

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	482,640.00	550,640	68,000.00-	550,640		68,000.00-	
MAJOR ACCOUNT TOTALS	482,640.00	550,640	68,000.00- 87.65 %	550,640		68,000.00- 87.65 %	
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- .00 %	200,000		200,000.00- .00 %	
A09 0 0058-0000 DAMAGE TO CITY PROPERTY-TREES	421.00	0	421.00	0		421.00	
MAJOR ACCOUNT TOTALS	421.00	0	421.00 .00 %	0		421.00 .00 %	
A09 0 0060-0000 CHAMPAIGN REIMB-BONEYARD	31,088.87	17,000	14,088.87	17,000		14,088.87	
MAJOR ACCOUNT TOTALS	31,088.87	17,000	14,088.87 182.88 %	17,000		14,088.87 182.88 %	
A09 0 0062-0000 REIMB., U/I ST. LIGHTING	.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 %	
A09 0 0074-0000 IDOT GRANT, N. CUNN. ENTRYWAY	.00	5,000	5,000.00-	5,000		5,000.00-	
MAJOR ACCOUNT TOTALS	.00	5,000	5,000.00- .00 %	5,000		5,000.00- .00 %	

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 0078-0000					
	EN. FOUNDATION GRANT, SIGNALS	17,875.00	0	17,875.00	0	17,875.00
	MAJOR ACCOUNT TOTALS	17,875.00	0	17,875.00 .00 %	0	17,875.00 .00 %
	A09 0 0082-0000					
	IDOT REIMB-SIGNAL MAINT.	27,329.91	25,000	2,329.91	25,000	2,329.91
	MAJOR ACCOUNT TOTALS	27,329.91	25,000	2,329.91 109.32 %	25,000	2,329.91 109.32 %
	A09 0 0088-0000					
	UNIVERSITY CONST REIMB-CITY O	10,697.59	0	10,697.59	0	10,697.59
	MAJOR ACCOUNT TOTALS	10,697.59	0	10,697.59 .00 %	0	10,697.59 .00 %
	A09 0 0090-0000					
	SALE OF PROPERTY	1,509.63	5,000	3,490.37-	5,000	3,490.37-
	MAJOR ACCOUNT TOTALS	1,509.63	5,000	3,490.37- 30.19 %	5,000	3,490.37- 30.19 %
	A09 0 0092-0000					
	GREENSCAPE DONATION	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 %
	A09 0 0098-0000					
	RR PROPERTY ASSESSMENTS	2,428.54	2,000	428.54	2,000	428.54
	MAJOR ACCOUNT TOTALS	2,428.54	2,000	428.54 121.43 %	2,000	428.54 121.43 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 0 0110-0000								
REIMB. STATE, GUARDIAN DR.		51,928.70	0	51,928.70	0		51,928.70	
MAJOR ACCOUNT TOTALS		51,928.70	0	51,928.70 .00 %	0		51,928.70 .00 %	
A09 0 0114-0000								
REIMB., WUNA FOR SIGNS		12,250.00	12,250	.00	12,250		.00	
MAJOR ACCOUNT TOTALS		12,250.00	12,250	.00 100.00 %	12,250		.00 100.00 %	
A09 0 0116-0000								
TRIUM APTS SIDEWALK REIMB.		847.85	0	847.85	0		847.85	
MAJOR ACCOUNT TOTALS		847.85	0	847.85 .00 %	0		847.85 .00 %	
A09 0 0118-0000								
REIMB, HEUNA FOR SIGNS		580.00	945	365.00-	945		365.00-	
MAJOR ACCOUNT TOTALS		580.00	945	365.00- 61.38 %	945		365.00- 61.38 %	
A09 0 0119-0000								
STATE REIMB., STONECREEK		.00	152,000	152,000.00-	152,000		152,000.00-	
MAJOR ACCOUNT TOTALS		.00	152,000	152,000.00- .00 %	152,000		152,000.00- .00 %	
A09 0 0120-0000								
P/WINDS INFR. DONATED		467,538.00	467,538	.00	467,538		.00	
MAJOR ACCOUNT TOTALS		467,538.00	467,538	.00 100.00 %	467,538		.00 100.00 %	

DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
A09 0 0122-0000								
	STATE REIMB., GOODWIN BIKEPAT	20,000.00	0	20,000.00	0	20,000.00		
	MAJOR ACCOUNT TOTALS	20,000.00	0	20,000.00 .00 %	0	20,000.00 .00 %		
A09 0 0124-0000								
	MARATHON REIMB-STORMWATER RET	75,422.00	0	75,422.00	0	75,422.00		
	MAJOR ACCOUNT TOTALS	75,422.00	0	75,422.00 .00 %	0	75,422.00 .00 %		
A09 0 0126-0000								
	SAVANAH GREEN LIGHTS REIMB.	40,700.00	40,700	.00	40,700	.00		
	MAJOR ACCOUNT TOTALS	40,700.00	40,700	.00 100.00 %	40,700	.00 100.00 %		
A09 0 0128-0000								
	CAPSTONE STORMWATER REIMB.	135,380.13	0	135,380.13	0	135,380.13		
	MAJOR ACCOUNT TOTALS	135,380.13	0	135,380.13 .00 %	0	135,380.13 .00 %		
A09 0 0130-0000								
	INTEREST	60,800.00	100,000	39,200.00-	100,000	39,200.00-		
	MAJOR ACCOUNT TOTALS	60,800.00	100,000	39,200.00- 60.80 %	100,000	39,200.00- 60.80 %		
	DIVISION TOTALS	1,444,437.22	1,778,073	333,635.78- 81.24 %	1,778,073	333,635.78- 81.24 %		
	DEPARTMENT TOTALS	1,444,437.22	1,778,073	333,635.78- 81.24 %	1,778,073	333,635.78- 81.24 %		
	REVENUE TOTALS	1,444,437.22	1,778,073	333,635.78- 81.23 %	1,778,073	333,635.78- 81.23 %		

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0300-0010	TRANSFER GEN. FUND WINDSOR	68,000.00	68,000	.00	68,000	.00
A09 1 0300-0150	BONEYARD/BRIDGES MAINT.	3,200.56	25,000	21,799.44-	25,000	21,799.44-
A09 1 0300-0151	BONEYARD MAINT. (ENC.)	25,729.29	46,096	20,366.71-	46,096	20,366.71-
A09 1 0300-0156	SIGNAL MAINT. IDOT	21,761.13	35,000	13,238.87-	35,000	13,238.87-
A09 1 0300-0157	SIGNAL MT. IDOT ENC.	.00	5,000	5,000.00-	5,000	5,000.00-
A09 1 0300-0186	GREENSCAPES ENDOWMENT ENC.	50.00-	11,384	11,434.00-	11,384	11,434.00-
A09 1 0300-0188	GREENSCAPES, CCDC GRANT ENC.	7,065.00	4,860	2,205.00	4,860	2,205.00
A09 1 0300-0190	RPC, GREENWAYS & TRAILS	3,654.00	3,660	6.00-	3,660	6.00-
A09 1 0300-0194	GRANT, CUNN. ENTRYWAY	.00	5,000	5,000.00-	5,000	5,000.00-
A09 1 0300-0195	W.U.N.A. SIGNS	11,661.03	12,250	588.97-	12,250	588.97-
A09 1 0300-0197	H.E.U.N.A. SIGNS	611.38	945	333.62-	945	333.62-
A09 1 0300-0200	ST. JOE DRAINAGE COSTS	3,050.00	3,050	.00	3,050	.00
MAJOR ACCOUNT TOTALS		144,682.39	220,245	75,562.61- 65.69 %	220,245	75,562.61- 65.69 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1	0400-0123					
	MISCELLANEOUS APPRAISALS	90.00	6,242	6,152.00-	6,242	6,152.00-
A09 1	0400-0124					
	MISC. APPRAISALS (ENC.)	.00	22,401	22,401.00-	22,401	22,401.00-
A09 1	0400-0130					
	FIRE STATION DOOR LOCKS	1,258.00	1,258	.00	1,258	.00
A09 1	0400-0281					
	PUBLIC FAC. REHAB	4,691.69	30,000	25,308.31-	30,000	25,308.31-
A09 1	0400-0282					
	PUBLIC FACILITY REHAB ENC.	24,740.05	26,644	1,903.95-	26,644	1,903.95-
A09 1	0400-0286					
	CITY BLG. HVAC REHAB. ENC.	188.00	188	.00	188	.00
A09 1	0400-0304					
	TRAFFIC SIGNAL (GRANT)ENC.	13.08	30,800	30,786.92-	30,800	30,786.92-
A09 1	0400-0374					
	MISC. STORM SEWER REPAIRS	6,000.00	6,000	.00	6,000	.00
A09 1	0400-0375					
	MISC. STORMS REPAIRS (ENC.)	31,071.85	31,072	.15-	31,072	.15-
A09 1	0400-0397					
	GIS PROF. SERVICES	55,926.66	62,000	6,073.34-	62,000	6,073.34-
A09 1	0400-0398					
	GIS PROF. SERVICES ENC.	19,325.00	19,325	.00	19,325	.00
A09 1	0400-0400					
	TREE PLANTING PROGRAM	15,719.87	16,000	280.13-	16,000	280.13-

DP DV	ACCTNO	----- Y E A R - T O - 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 0400-0401	TREE PLANTING PROG (ENC)	10,893.00	10,893	.00	10,893	.00
A09 1 0400-0410	CD "HOME" CAP. IMPR. TFR	62,873.54	73,000	10,126.46-	73,000	10,126.46-
A09 1 0400-0411	CD HOME TRANSFER ENC.	.00	109,460	109,460.00-	109,460	109,460.00-
A09 1 0400-0414	CONT. TREE TRIMMING	30,000.00	30,000	.00	30,000	.00
A09 1 0400-0422	PAVEMENT MAINTENANCE	91,763.95	99,500	7,736.05-	99,500	7,736.05-
A09 1 0400-0423	PAVEMENT PATCHING ENC.	118,309.60	338,785	220,475.40-	338,785	220,475.40-
A09 1 0400-0425	ELM/RACE MINIPARK ENC.	3,666.00	3,666	.00	3,666	.00
A09 1 0400-0428	STREET LIGHT REPLACEMENT	.00	350,000	350,000.00-	350,000	350,000.00-
A09 1 0400-0430	STREET LIGHT REPL. ENC.	1,405.90	25,931	24,525.10-	25,931	24,525.10-
A09 1 0400-0451	CAMPUS AREA TRANS. STUDY	.00	19	19.00-	19	19.00-
A09 1 0400-0464	GOODWIN BIKEPATH (SPF/EADS)EN	.00	30,000	30,000.00-	30,000	30,000.00-
A09 1 0400-0473	CUNNINGHAM/ANTHONY DR IMPR.	497.00	500	3.00-	500	3.00-

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	0400-0494							
	OIL/CHIP ST. MAINT. ENC.	59,911.00	59,911	.00	59,911		.00	
A09 1	0400-0499							
	FLORIDA AVE. IMPROVEMENT ENC.	3,041.00	21,140	18,099.00-	21,140		18,099.00-	
A09 1	0400-0513							
	BRADLEY/COLER/L.V.STORM ENC.	.00	140,000	140,000.00-	140,000		140,000.00-	
A09 1	0400-0515							
	BRICK SIDEWALK MAINT.	78,198.48	75,000	3,198.48	75,000		3,198.48	
A09 1	0400-0516							
	BRICK SIDEWALK REPL. ENC.	28,228.20	224,658	196,429.80-	224,658		196,429.80-	
A09 1	0400-0517							
	CAMPUS AREA ST. LIGHTING	.00	268,850	268,850.00-	268,850		268,850.00-	
A09 1	0400-0518							
	CAMPUS AREA ST. LITING ENC.	.00	390,540	390,540.00-	390,540		390,540.00-	
A09 1	0400-0519							
	COLORADO AVE. IMPR. ENC.	1,298.85	200,000	198,701.15-	200,000		198,701.15-	
A09 1	0400-0520							
	LIBRARY HVAC IMPR.	131,150.00	131,150	.00	131,150		.00	
A09 1	0400-0523							
	ST. LIGHTING, 4B AREA ENC.	.00	46,963	46,963.00-	46,963		46,963.00-	
A09 1	0400-0525							
	STONECREEK BIKEPATH	.00	46,100	46,100.00-	46,100		46,100.00-	
A09 1	0400-0526							
	STONECREEK BIKEPATH ENC.	251,565.26	290,000	38,434.74-	290,000		38,434.74-	

DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1	0400-0527 WASHINGTON ST. CULVERT ENC.	21,667.93	60,000	38,332.07-	60,000	38,332.07-
A09 1	0400-0529 LANDSCAPING, PHILO RD.	9,780.02	20,000	10,219.98-	20,000	10,219.98-
A09 1	0400-0531 BONEYARD STREAM GAGES	34,832.00	36,000	1,168.00-	36,000	1,168.00-
A09 1	0400-0533 WINDSOR RD. DESIGN	.00	75,001	75,001.00-	75,001	75,001.00-
A09 1	0400-0535 P/WINDS INFRASTRUCTURE	467,538.00	467,538	.00	467,538	.00
A09 1	0400-0537 RACE ST. STORM SEWERS	187,250.00	204,773	17,523.00-	204,773	17,523.00-
A09 1	0400-0539 SAVANAH GREEN ST. LIGHTS	40,700.00	40,700	.00	40,700	.00
A09 1	0400-0541 ROW LINCOLN/NEV. SIGNALS	2,000.00	2,000	.00	2,000	.00
A09 1	0400-0543 OMNI SIDEWALKS	1,848.00	1,900	52.00-	1,900	52.00-
	MAJOR ACCOUNT TOTALS	1,797,441.93	4,125,908	2,328,466.07- 43.56 %	4,125,908	2,328,466.07- 43.56 %
	DIVISION TOTALS	1,942,124.32	4,346,153	2,404,028.68- 44.69 %	4,346,153	2,404,028.68- 44.69 %
	DEPARTMENT TOTALS	1,942,124.32	4,346,153	2,404,028.68- 44.69 %	4,346,153	2,404,028.68- 44.69 %
	EXPENSE TOTALS	1,942,124.32	4,346,153	2,404,028.68- 44.68 %	4,346,153	2,404,028.68- 44.68 %

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 0020-0000						
TRANSFER FROM GEN. FUND		994,654.86	978,516	16,138.86	978,516	16,138.86
MAJOR ACCOUNT TOTALS		994,654.86	978,516	16,138.86 101.65 %	978,516	16,138.86 101.65 %
C09 0 0022-0000						
TRANSFER FROM LIBRARY		237,284.00	237,284	.00	237,284	.00
MAJOR ACCOUNT TOTALS		237,284.00	237,284	.00 100.00 %	237,284	.00 100.00 %
C09 0 0060-0000						
CDBG REIMBURSEMENT		23,569.73	21,736	1,833.73	21,736	1,833.73
MAJOR ACCOUNT TOTALS		23,569.73	21,736	1,833.73 108.44 %	21,736	1,833.73 108.44 %
C09 0 0062-0000						
PEG, CATV FUND REIMB.		7,890.00	7,890	.00	7,890	.00
MAJOR ACCOUNT TOTALS		7,890.00	7,890	.00 100.00 %	7,890	.00 100.00 %
C09 0 0064-0000						
"CDFUNDS/HOME" REIMB.		14,621.60	20,248	5,626.40-	20,248	5,626.40-
MAJOR ACCOUNT TOTALS		14,621.60	20,248	5,626.40- 72.21 %	20,248	5,626.40- 72.21 %
C09 0 0068-0000						
TIF REIMBURSEMENT		12,049.94	7,520	4,529.94	7,520	4,529.94
MAJOR ACCOUNT TOTALS		12,049.94	7,520	4,529.94 160.24 %	7,520	4,529.94 160.24 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0070-0000						
R09 REIMBURSEMENT		1,968.08	13,900	11,931.92-	13,900	11,931.92-
MAJOR ACCOUNT TOTALS		1,968.08	13,900	11,931.92- 14.16 %	13,900	11,931.92- 14.16 %
C09 0 0076-0000						
SUPP. HOUSING REIMBURSEMENT		660.18	1,000	339.82-	1,000	339.82-
MAJOR ACCOUNT TOTALS		660.18	1,000	339.82- 66.02 %	1,000	339.82- 66.02 %
C09 0 0078-0000						
SHELTER PLUS REIMBURSEMENT		1,982.52	1,000	982.52	1,000	982.52
MAJOR ACCOUNT TOTALS		1,982.52	1,000	982.52 198.25 %	1,000	982.52 198.25 %
C09 0 0082-0000						
RECYCLE FUND REIMB.		3,255.64	4,000	744.36-	4,000	744.36-
MAJOR ACCOUNT TOTALS		3,255.64	4,000	744.36- 81.39 %	4,000	744.36- 81.39 %
C09 0 0085-0000						
LRC REIMBURSEMENT		24,100.00	24,100	.00	24,100	.00
MAJOR ACCOUNT TOTALS		24,100.00	24,100	.00 100.00 %	24,100	.00 100.00 %
C09 0 0087-0000						
U/I FIRE REIMB.		7,534.10	13,630	6,095.90-	13,630	6,095.90-
MAJOR ACCOUNT TOTALS		7,534.10	13,630	6,095.90- 55.28 %	13,630	6,095.90- 55.28 %

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 0089-0000						
ARMS REIMB.		7,500.00	7,500	.00	7,500	.00
MAJOR ACCOUNT TOTALS		7,500.00	7,500	.00	7,500	.00
				100.00 %		100.00 %
C09 0 0140-0000						
EQUIP SERVICES REIMB.		33,240.00	33,240	.00	33,240	.00
MAJOR ACCOUNT TOTALS		33,240.00	33,240	.00	33,240	.00
				100.00 %		100.00 %
C09 0 0144-0000						
MVPS REIMBURSEMENT		18,220.00	13,180	5,040.00	13,180	5,040.00
MAJOR ACCOUNT TOTALS		18,220.00	13,180	5,040.00	13,180	5,040.00
				138.24 %		138.24 %
C09 0 0146-0000						
REIMB, POLICE AD. ASST.		3,840.00	3,840	.00	3,840	.00
MAJOR ACCOUNT TOTALS		3,840.00	3,840	.00	3,840	.00
				100.00 %		100.00 %
DIVISION TOTALS		1,392,370.65	1,388,584	3,786.65	1,388,584	3,786.65
				100.27 %		100.27 %
DEPARTMENT TOTALS		1,392,370.65	1,388,584	3,786.65	1,388,584	3,786.65
				100.27 %		100.27 %
REVENUE TOTALS		1,392,370.65	1,388,584	3,786.65	1,388,584	3,786.65
				100.27 %		100.27 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
C09 1 0500-0001								
IL MUN RETIREMT FD DISBURSEMT		1,388,851.65	1,388,545	306.65	1,388,545		306.65	
C09 1 0500-0004								
SECTION 125 EXP.		3,519.00	3,520	1.00-	3,520		1.00-	
MAJOR ACCOUNT TOTALS		1,392,370.65	1,392,065	305.65	1,392,065		305.65	
				100.02 %			100.02 %	
DIVISION TOTALS		1,392,370.65	1,392,065	305.65	1,392,065		305.65	
				100.02 %			100.02 %	
DEPARTMENT TOTALS			1,392,065		1,392,065			
		1,392,370.65		305.65			305.65	
				100.02 %			100.02 %	
EXPENSE TOTALS		1,392,370.65	1,392,065	305.65	1,392,065		305.65	
				100.02 %			100.02 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	VARIANCE
E09 0 0070-0000 ALLOTMENT	1,082,109.58	1,075,000	7,109.58	1,075,000		7,109.58
MAJOR ACCOUNT TOTALS	1,082,109.58	1,075,000	7,109.58 100.66 %	1,075,000		7,109.58 100.66 %
E09 0 0078-0000 U/I REIMB. LINC/NEV./PENN SIG	.00	242,500	242,500.00-	242,500		242,500.00-
MAJOR ACCOUNT TOTALS	.00	242,500	242,500.00- .00 %	242,500		242,500.00- .00 %
E09 0 0080-0000 STATE REIMB. LINC./PENN SIGNA	.00	90,000	90,000.00-	90,000		90,000.00-
MAJOR ACCOUNT TOTALS	.00	90,000	90,000.00- .00 %	90,000		90,000.00- .00 %
E09 0 0082-0000 FED REIMB., PHILO/COLORADO IM	.00	600,000	600,000.00-	600,000		600,000.00-
MAJOR ACCOUNT TOTALS	.00	600,000	600,000.00- .00 %	600,000		600,000.00- .00 %
E09 0 0088-0000 DRIVEWAY APPROACH REIMB.	225.00	0	225.00	0		225.00
MAJOR ACCOUNT TOTALS	225.00	0	225.00 .00 %	0		225.00 .00 %
E09 0 0130-0000 INTEREST ON INVESTMENTS	68,848.00	88,000	19,152.00-	88,000		19,152.00-
MAJOR ACCOUNT TOTALS	68,848.00	88,000	19,152.00- 78.24 %	88,000		19,152.00- 78.24 %
DIVISION TOTALS	1,151,182.58	2,095,500	944,317.42- 54.94 %	2,095,500		944,317.42- 54.94 %
DEPARTMENT TOTALS	1,151,182.58	2,095,500	944,317.42- 54.94 %	2,095,500		944,317.42- 54.94 %
REVENUE TOTALS	1,151,182.58	2,095,500	944,317.42- 54.93 %	2,095,500		944,317.42- 54.93 %

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		177,690.00	177,690	.00	177,690	.00
MAJOR ACCOUNT TOTALS		177,690.00	177,690	.00	177,690	.00
				100.00 %		100.00 %
DIVISION TOTALS		177,690.00	177,690	.00	177,690	.00
				100.00 %		100.00 %
DEPARTMENT TOTALS		177,690.00	177,690	.00	177,690	.00
				100.00 %		100.00 %
REVENUE TOTALS		177,690.00	177,690	.00	177,690	.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	1300-0310							
	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	7,000.00	7,000	.00	7,000		.00	
F09 1	1300-0342							
	BEST INTEREST OF CHILDREN	8,000.00	8,000	.00	8,000		.00	
F09 1	1300-0348							
	A WOMAN'S FUND	12,000.00	12,000	.00	12,000		.00	
F09 1	1300-0350							
	COUNTY COURT APPT. ADVOC.	5,000.00	5,000	.00	5,000		.00	
F09 1	1300-0352							
	COUNTY SNOWBALL OPERATION	2,800.00	2,800	.00	2,800		.00	
F09 1	1300-0356							
	GREATER COMMUN. AIDS PROJECT	7,000.00	7,000	.00	7,000		.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	
F09 1	1300-0364							
	UNIV YMCA VIS-A-VIS	2,500.00	2,500	.00	2,500		.00	
F09 1	1300-0404							
	CHAMP. CY HEALTHCARE CONS.	13,500.00	13,500	.00	13,500		.00	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0420					
	CONSERVATORY CENTRAL. IL	760.00	760	.00	760	.00
F09 1	1300-0422					
	CRISIS NURSERY	12,900.00	12,900	.00	12,900	.00
F09 1	1300-0424					
	C-U PUBLIC HEALTH DISTRICT	8,000.00	8,000	.00	8,000	.00
F09 1	1300-0426					
	DON MOYER BOYS/GIRLS CLUBS	10,000.00	10,000	.00	10,000	.00
F09 1	1300-0428					
	E.CENT.IL. REFUGEE ASST.	7,000.00	7,000	.00	7,000	.00
F09 1	1300-0430					
	FAMILY SERVICE OF CH. COUNTY	42,500.00	42,500	.00	42,500	.00
F09 1	1300-0434					
	C-U AREA PROJECT	1,336.70	4,000	2,663.30-	4,000	2,663.30-
F09 1	1300-0436					
	COMM. HEALTH IMPR. CENTER	4,000.00	4,000	.00	4,000	.00
F09 1	1300-0438					
	E.C.O. LAB	1,600.00	1,600	.00	1,600	.00
F09 1	1300-0440					
	MENTAL HEALTH CENTER	8,400.00	8,400	.00	8,400	.00
F09 1	1300-0442					
	THE READING GROUP	4,000.00	4,000	.00	4,000	.00
F09 1	1300-0444					
	THE URBAN LEAGUE	3,200.00	3,200	.00	3,200	.00
	MAJOR ACCOUNT TOTALS	182,196.70	184,860	2,663.30-	184,860	2,663.30-
				98.56 %		98.56 %
	DIVISION TOTALS	182,196.70	184,860	2,663.30-	184,860	2,663.30-
				98.56 %		98.56 %
	DEPARTMENT TOTALS	182,196.70	184,860	2,663.30-	184,860	2,663.30-
				98.56 %		98.56 %
	EXPENSE TOTALS	182,196.70	184,860	2,663.30-	184,860	2,663.30-
				98.55 %		98.55 %

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	74,258.89	149,040	74,781.11-	149,040			74,781.11-
G09 0	0030-0004							
	SERVICE FEES-PARTS	152,433.67	152,150	283.67	152,150			283.67
G09 0	0030-0005							
	SERVICE FEES-LABOR	285,733.50	269,510	16,223.50	269,510			16,223.50
G09 0	0030-0006							
	SERVICE FEES-FUEL	267,716.09	180,710	87,006.09	180,710			87,006.09
G09 0	0030-0007							
	MISC. REVENUE	163.75	0	163.75	0			163.75
	MAJOR ACCOUNT TOTALS	780,305.90	751,410	28,895.90	751,410			28,895.90
				103.85 %				103.85 %
	DIVISION TOTALS	780,305.90	751,410	28,895.90	751,410			28,895.90
				103.85 %				103.85 %
	DEPARTMENT TOTALS	780,305.90	751,410	28,895.90	751,410			28,895.90
				103.85 %				103.85 %
	REVENUE TOTALS	780,305.90	751,410	28,895.90	751,410			28,895.90
				103.84 %				103.84 %

GL55 DATE 6/29/07
 PERIOD 7/01/2005 TO 6/30/2006

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	64,471.81	64,710	238.19-	64,710		238.19-
G09 1 1100-1103 CERTIFIED MECHANIC (3)	126,687.60	126,790	102.40-	126,790		102.40-
G09 1 1100-1200 PART-TIME AUTO SERVICE	12,275.01	12,120	155.01	12,120		155.01
G09 1 1100-1300 OVERTIME	22,260.12	22,450	189.88-	22,450		189.88-
G09 1 1100-1600 LONGEVITY	8,445.39	8,560	114.61-	8,560		114.61-
G09 1 1100-1800 EMPLOYEE INSURANCE	22,940.00	22,940	.00	22,940		.00
G09 1 1100-1850 I.M.R.F.	33,240.00	33,240	.00	33,240		.00
MAJOR ACCOUNT TOTALS	290,319.93	290,810	490.07- 99.83 %	290,810		490.07- 99.83 %
G09 1 1200-2050 MISC. SUPPLIES	6,790.16	8,920	2,129.84-	8,920		2,129.84-
G09 1 1200-2140 PARTS	142,295.57	146,060	3,764.43-	146,060		3,764.43-
G09 1 1200-2150 SAFETY EQUIPMENT	.00	300	300.00-	300		300.00-
G09 1 1200-2190 FUEL	221,840.25	221,840	.25	221,840		.25

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	G09 1 1200-2350	TOOL REIMBURSEMENT		2,430.20	2,600	169.80-		2,600		169.80-
	G09 1 1200-2357	PARTS WASHER SUPPLIES		.00	2,000	2,000.00-		2,000		2,000.00-
	G09 1 1200-2360	PRESSURE WASHER SUPPLES		479.70	1,200	720.30-		1,200		720.30-
	G09 1 1200-2361	ENGINE ANALYZER SUPPLIES		897.35	1,250	352.65-		1,250		352.65-
	G09 1 1200-2363	SPECIAL TOOLS		811.79	2,000	1,188.21-		2,000		1,188.21-
		MAJOR ACCOUNT TOTALS		375,545.02	386,170	10,624.98-		386,170		10,624.98-
						97.25 %				97.25 %
	G09 1 1300-3010	DUES & SUBSCRIPTIONS		542.00	850	308.00-		850		308.00-
	G09 1 1300-3020	TRAVEL & CONFERENCE		.00	900	900.00-		900		900.00-
	G09 1 1300-3030	TRAINING AND EDUCATION		2,749.54	3,200	450.46-		3,200		450.46-
	G09 1 1300-3160	UNIFORM RENTAL		1,355.88	1,850	494.12-		1,850		494.12-
	G09 1 1300-3161	CDL LICENSE		55.00	110	55.00-		110		55.00-
	G09 1 1300-3175	ENVIRONMENTAL DISPOSAL		1,591.62	2,600	1,008.38-		2,600		1,008.38-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G09 1	1300-3210							
	VEHICLE SERVICES	8,759.43	8,920	160.57-	8,920	160.57-		
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	67,025.45	67,100	74.55-	67,100	74.55-		
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	58.00	2,150	2,092.00-	2,150	2,092.00-		
G09 1	1300-3420							
	PRINTING SERVICES	.00	750	750.00-	750	750.00-		
G09 1	1300-3430							
	S/W MAINT. COMPUTER SYSTEM	3,964.30	3,100	864.30	3,100	864.30		
G09 1	1300-3920							
	CITY INSURANCE	10,170.00	10,170	.00	10,170	.00		
G09 1	1300-3925							
	TRANSFER-WORKER'S COMP	2,450.00	2,450	.00	2,450	.00		
G09 1	1300-3930							
	TELEPHONE	780.00	780	.00	780	.00		
G09 1	1300-3970							
	CITY COMPUTERIZATION	4,200.00	4,200	.00	4,200	.00		
G09 1	1300-3990							
	DEPRECIATION	10,326.65	10,400	73.35-	10,400	73.35-		
	MAJOR ACCOUNT TOTALS	114,027.87	119,530	5,502.13-	119,530	5,502.13-		
				95.40 %		95.40 %		
G09 1	1400-4011							
	SHOP WELDER ENC.	.00	700	700.00-	700	700.00-		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
G09 1	1400-4013	TRANSMISSION JACK ENC.	.00	2,330	2,330.00-	2,330	2,330.00-
G09 1	1400-4015	FUEL CADDY ENC.	.00	2,810	2,810.00-	2,810	2,810.00-
G09 1	1400-4017	SHOP GREASE PUMP	.00	2,510	2,510.00-	2,510	2,510.00-
G09 1	1400-4019	AIR IMPACT WRENCHES	.00	1,450	1,450.00-	1,450	1,450.00-
G09 1	1400-4411	AIR COMPRESSOR ENC.	.00	12,059	12,059.00-	12,059	12,059.00-
G09 1	1400-4445	LARGE TRUCK ANALYZER EQ.	.00	3,980	3,980.00-	3,980	3,980.00-
G09 1	1400-4446	LARGE TRUCK ANALYZER EQ. ENC.	.00	3,943	3,943.00-	3,943	3,943.00-
G09 1	1400-4448	ELECTRONIC WRENCH	.00	850	850.00-	850	850.00-
MAJOR ACCOUNT TOTALS			.00	30,632	30,632.00- .00 %	30,632	30,632.00- .00 %
DIVISION TOTALS			779,892.82	827,142	47,249.18- 94.29 %	827,142	47,249.18- 94.29 %
DEPARTMENT TOTALS			779,892.82	827,142	47,249.18- 94.29 %	827,142	47,249.18- 94.29 %
EXPENSE TOTALS			779,892.82	827,142	47,249.18- 94.28 %	827,142	47,249.18- 94.28 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 0 0130-0000						
INTEREST		10,107.00	6,500	3,607.00	6,500	3,607.00
MAJOR ACCOUNT TOTALS		10,107.00	6,500	3,607.00 155.49 %	6,500	3,607.00 155.49 %
G11 0 0240-0000						
LANDSCAPE RECYCLING FEES		439,887.91	440,000	112.09-	440,000	112.09-
MAJOR ACCOUNT TOTALS		439,887.91	440,000	112.09- 99.97 %	440,000	112.09- 99.97 %
G11 0 0241-0000						
LRC REGISTER OVER/SHORT		31.15-	0	31.15-	0	31.15-
MAJOR ACCOUNT TOTALS		31.15-	0	31.15- .00 %	0	31.15- .00 %
DIVISION TOTALS		449,963.76	446,500	3,463.76 100.78 %	446,500	3,463.76 100.78 %
DEPARTMENT TOTALS		449,963.76	446,500	3,463.76 100.78 %	446,500	3,463.76 100.78 %
REVENUE TOTALS		449,963.76	446,500	3,463.76 100.77 %	446,500	3,463.76 100.77 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDSCAPE RECYCLING CENTER					
G11 1 1100-1100 CITY ARBORIST (.33)	21,914.19	22,220	305.81-	22,220	305.81-
G11 1 1100-1102 EQUIPMENT OPERATOR	36,922.92	37,570	647.08-	37,570	647.08-
G11 1 1100-1104 LANDSCAPE SUPERV.(.5)	25,198.27	25,290	91.73-	25,290	91.73-
G11 1 1100-1106 LRC TECHNICIAN	37,704.53	37,570	134.53	37,570	134.53
G11 1 1100-1201 LRC LABORERS	36,233.55	38,570	2,336.45-	38,570	2,336.45-
G11 1 1100-1300 OVERTIME	4,450.19	8,000	3,549.81-	8,000	3,549.81-
G11 1 1100-1302 CONTRACT PERSONNEL, GEN. FUND	4,800.00	4,800	.00	4,800	.00
G11 1 1100-1600 LONGEVITY	1,497.19	2,250	752.81-	2,250	752.81-
G11 1 1100-1800 EMPLOYEE INSURANCE	16,960.00	16,960	.00	16,960	.00
G11 1 1100-1850 I.M.R.F.	24,100.00	24,100	.00	24,100	.00
MAJOR ACCOUNT TOTALS	209,780.84	217,330	7,549.16- 96.53 %	217,330	7,549.16- 96.53 %
LANDSCAPE RECYCLING CENTER					
G11 1 1200-2010 BOOKS & PERIODICALS	115.56	400	284.44-	400	284.44-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
G11 1	1200-2020	OFFICE SUPPLIES		705.49	500	205.49	500		205.49	
G11 1	1200-2050	TOOLS & SUPPLIES		6,932.57	7,500	567.43-	7,500		567.43-	
G11 1	1200-2140	EQUIPMENT PARTS		4,690.84	9,000	4,309.16-	9,000		4,309.16-	
G11 1	1200-2160	GRAVEL		3,277.76	7,500	4,222.24-	7,500		4,222.24-	
G11 1	1200-2190	FUEL		23,345.31	20,000	3,345.31	20,000		3,345.31	
G11 1	1200-2192	MAT'L FOR RESALE		.00	6,000	6,000.00-	6,000		6,000.00-	
MAJOR ACCOUNT TOTALS				39,067.53	50,900	11,832.47-	50,900		11,832.47-	
						76.75 %			76.75 %	
LANDSCAPE RECYCLING CENTER										
G11 1	1300-3020	TRAVEL & CONFERENCE		731.90	1,950	1,218.10-	1,950		1,218.10-	
G11 1	1300-3030	TRAINING & EDUCATION		.00	1,400	1,400.00-	1,400		1,400.00-	
G11 1	1300-3160	UNIFORM RENTAL		1,550.17	1,600	49.83-	1,600		49.83-	
G11 1	1300-3210	VEHICLE SERVICE		44,196.79	48,030	3,833.21-	48,030		3,833.21-	
G11 1	1300-3300	BUILDING MAINTENANCE		3,833.00	4,000	167.00-	4,000		167.00-	

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
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3302 PRODUCT ANALYSIS	628.00	1,599	971.00-	1,599	971.00-
G11 1 1300-3304 EQUIPMENT RENTAL	13,121.72	15,000	1,878.28-	15,000	1,878.28-
G11 1 1300-3306 CHEMICAL DISPOSAL	.00	499	499.00-	499	499.00-
G11 1 1300-3307 HAZ. SPILL CLEANUP	2,789.85	1	2,788.85	1	2,788.85
G11 1 1300-3308 SOLID WASTE DISPOSAL	3,781.88	2,000	1,781.88	2,000	1,781.88
G11 1 1300-3310 INS. CLAIMS COSTS	.00	1	1.00-	1	1.00-
G11 1 1300-3800 ADVERTISEMENT	15,087.22	12,000	3,087.22	12,000	3,087.22
G11 1 1300-3920 CITY INSURANCE	1,420.00	1,420	.00	1,420	.00
G11 1 1300-3924 SUPPORT SERVICES	15,020.00	15,020	.00	15,020	.00
G11 1 1300-3925 TRANSFER-WORKER'S COMP	1,050.00	1,050	.00	1,050	.00
G11 1 1300-3940 UTILITIES	2,870.00	2,870	.00	2,870	.00
MAJOR ACCOUNT TOTALS	106,080.53	108,440	2,359.47- 97.82 %	108,440	2,359.47- 97.82 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
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 1400-4024	ENTRANCE SIGN/IMPROVEMENTS	.00	3,000	3,000.00-	3,000	3,000.00-
G11 1 1400-4026	GRINDER	.00	298,180	298,180.00-	298,180	298,180.00-
G11 1 1400-4042	ROAD MAINT./REHAB. ENC.	3,877.01	18,293	14,415.99-	18,293	14,415.99-
G11 1 1400-4044	GRINDER REHAB. ENC.	.00	281	281.00-	281	281.00-
G11 1 1400-4046	CRAWLER/LOADER	207,715.00	249,200	41,485.00-	249,200	41,485.00-
G11 1 1400-4047	CRAWLER/LOADER ENC.	.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 ENC.	.00	20,000	20,000.00-	20,000	20,000.00-
MAJOR ACCOUNT TOTALS		211,592.01	802,378	590,785.99- 26.37 %	802,378	590,785.99- 26.37 %
DIVISION TOTALS		566,520.91	1,179,048	612,527.09- 48.05 %	1,179,048	612,527.09- 48.05 %
DEPARTMENT TOTALS		566,520.91	1,179,048	612,527.09- 48.05 %	1,179,048	612,527.09- 48.05 %
EXPENSE TOTALS		566,520.91	1,179,048	612,527.09- 48.04 %	1,179,048	612,527.09- 48.04 %

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		802.00	0	802.00	0		802.00	
MAJOR ACCOUNT TOTALS		802.00	0	802.00	0		802.00	
				.00 %			.00 %	
G12 0 0250-0000								
MISCELLANEOUS REVENUE		51.53	150	98.47-	150		98.47-	
MAJOR ACCOUNT TOTALS		51.53	150	98.47-	150		98.47-	
				34.35 %			34.35 %	
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		241,638.08	233,700	7,938.08	233,700		7,938.08	
MAJOR ACCOUNT TOTALS		241,638.08	233,700	7,938.08	233,700		7,938.08	
				103.40 %			103.40 %	
G12 0 0410-0000								
MULTI-FAM. RECYCLING TAX		236,037.78	224,330	11,707.78	224,330		11,707.78	
MAJOR ACCOUNT TOTALS		236,037.78	224,330	11,707.78	224,330		11,707.78	
				105.22 %			105.22 %	
DIVISION TOTALS		483,529.39	463,180	20,349.39	463,180		20,349.39	
				104.39 %			104.39 %	
DEPARTMENT TOTALS		483,529.39	463,180	20,349.39	463,180		20,349.39	
				104.39 %			104.39 %	
REVENUE TOTALS		483,529.39	463,180	20,349.39	463,180		20,349.39	
				104.39 %			104.39 %	

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	RECYCLING AIDE (.375)		9,818.71	10,060	241.29-		10,060		241.29-
	G12 1 1100-1501	IMRF/FICA		1,627.98	2,000	372.02-		2,000		372.02-
	G12 1 1100-1800	EMPLOYEE INSURANCE		1,512.20	2,280	767.80-		2,280		767.80-
		MAJOR ACCOUNT TOTALS		12,958.89	14,340	1,381.11-		14,340		1,381.11-
						90.37 %				90.37 %
		HOME RECYCLING								
	G12 1 1200-2010	MISC. SUPPLIES		.00	1,000	1,000.00-		1,000		1,000.00-
	G12 1 1200-2020	UCART PURCHASES		24,746.00	25,000	254.00-		25,000		254.00-
		MAJOR ACCOUNT TOTALS		24,746.00	26,000	1,254.00-		26,000		1,254.00-
						95.18 %				95.18 %
		HOME RECYCLING								
	G12 1 1300-3210	BIN REPLACEMENT		.00	2,000	2,000.00-		2,000		2,000.00-
	G12 1 1300-3215	STORAGE COSTS		.00	2,280	2,280.00-		2,280		2,280.00-
	G12 1 1300-3220	POSTAGE/PRINTING		3,251.15	3,700	448.85-		3,700		448.85-
	G12 1 1300-3798	PROMOTION/EDUCATION		8,852.89	11,100	2,247.11-		11,100		2,247.11-
	G12 1 1300-3800	HOUSEHOLD HAZWASTE COLL.		1,900.40	6,250	4,349.60-		6,250		4,349.60-

GL55 DATE 6/29/07
 PERIOD 7/01/2005 TO 6/30/2006

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 1300-3920 CITY INSURANCE	500.00	500	.00	500	.00
G12 1 1300-3925 TRANSFER, WORKER COMP.	140.00	140	.00	140	.00
G12 1 1300-3935 CONTRACTUAL COLLECTION	186,792.80	194,340	7,547.20-	194,340	7,547.20-
MAJOR ACCOUNT TOTALS	201,437.24	220,310	18,872.76- 91.43 %	220,310	18,872.76- 91.43 %
DIVISION TOTALS	239,142.13	260,650	21,507.87- 91.75 %	260,650	21,507.87- 91.75 %

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
MULTI FAMILY RECYCLING G12 2 1100-1102 RECYCLING AIDE (.5)	9,817.42	10,060	242.58-	10,060	242.58-
G12 2 1100-1501 IMRF/FICA	1,627.66	2,000	372.34-	2,000	372.34-
G12 2 1100-1800 INSURANCE	1,512.18	2,280	767.82-	2,280	767.82-
MAJOR ACCOUNT TOTALS	12,957.26	14,340	1,382.74- 90.36 %	14,340	1,382.74- 90.36 %
MULTI FAMILY RECYCLING G12 2 1200-2000 MISC. SUPPLIES	.00	1,000	1,000.00-	1,000	1,000.00-
G12 2 1200-2010 TOTE BAGS	22,050.00	24,000	1,950.00-	24,000	1,950.00-
MAJOR ACCOUNT TOTALS	22,050.00	25,000	2,950.00- 88.20 %	25,000	2,950.00- 88.20 %
MULTI FAMILY RECYCLING G12 2 2300-3220 POSTAGE/PRINTING	.00	550	550.00-	550	550.00-
G12 2 2300-3798 PROMOTION/EDUCATION	6,559.20	12,000	5,440.80-	12,000	5,440.80-
G12 2 2300-3800 HOUSEHOLD HAZ.WASTE COLL.	47.30	6,250	6,202.70-	6,250	6,202.70-
G12 2 2300-3920 CITY INSURANCE	490.00	490	.00	490	.00
G12 2 2300-3935 MULTI-FAM. CONTRACT	174,376.50	188,960	14,583.50-	188,960	14,583.50-
MAJOR ACCOUNT TOTALS	181,473.00	208,250	26,777.00- 87.14 %	208,250	26,777.00- 87.14 %

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
	DIVISION TOTALS	216,480.26	247,590	31,109.74- 87.43 %	247,590	31,109.74- 87.43 %
	DEPARTMENT TOTALS	455,622.39	508,240	52,617.61- 89.65 %	508,240	52,617.61- 89.65 %
	EXPENSE TOTALS	455,622.39	508,240	52,617.61- 89.64 %	508,240	52,617.61- 89.64 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
	H09 0 0010-0000	EQUIPMENT/VEHICLE SALES		.00	30,000	30,000.00-	30,000		30,000.00-	
		MAJOR ACCOUNT TOTALS		.00	30,000	30,000.00- .00 %	30,000		30,000.00- .00 %	
	H09 0 0012-0000	INS. PROCEEDS TOTALED SQUAD		9,300.00	9,300	.00	9,300		.00	
		MAJOR ACCOUNT TOTALS		9,300.00	9,300	.00 100.00 %	9,300		.00 100.00 %	
	H09 0 0014-0000	FED. GRANT, VESTS		3,905.00	0	3,905.00	0		3,905.00	
		MAJOR ACCOUNT TOTALS		3,905.00	0	3,905.00 .00 %	0		3,905.00 .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	ZYLON SUIT SETTLEMENT		19,710.00	16,900	2,810.00	16,900		2,810.00	
		MAJOR ACCOUNT TOTALS		19,710.00	16,900	2,810.00 116.63 %	16,900		2,810.00 116.63 %	
	H09 0 0022-0000	IEEMA TERR. GRANT, FIRE OT		13,081.63	0	13,081.63	0		13,081.63	
		MAJOR ACCOUNT TOTALS		13,081.63	0	13,081.63 .00 %	0		13,081.63 .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						
FED GRANT, PACKS/OTHER EQ.		154,310.00	157,819	3,509.00-	157,819	3,509.00-
MAJOR ACCOUNT TOTALS		154,310.00	157,819	3,509.00- 97.78 %	157,819	3,509.00- 97.78 %
H09 0 0026-0000						
STATE REIMB, POLICE TRAINING		3,841.27	15,000	11,158.73-	15,000	11,158.73-
MAJOR ACCOUNT TOTALS		3,841.27	15,000	11,158.73- 25.61 %	15,000	11,158.73- 25.61 %
H09 0 0028-0000						
STATE REIMB, FIRE TRAINING		1,687.10	3,300	1,612.90-	3,300	1,612.90-
MAJOR ACCOUNT TOTALS		1,687.10	3,300	1,612.90- 51.12 %	3,300	1,612.90- 51.12 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		716,290.00	719,290	3,000.00-	719,290	3,000.00-
MAJOR ACCOUNT TOTALS		716,290.00	719,290	3,000.00- 99.58 %	719,290	3,000.00- 99.58 %
H09 0 0031-0000						
GEN. FUND TRANSFER (NON-REC.)		28,000.00	28,000	.00	28,000	.00
MAJOR ACCOUNT TOTALS		28,000.00	28,000	.00 100.00 %	28,000	.00 100.00 %
H09 0 0032-0000						
M.A.B.A.S. TRAINING GRANT		61,011.25	0	61,011.25	0	61,011.25
MAJOR ACCOUNT TOTALS		61,011.25	0	61,011.25 .00 %	0	61,011.25 .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0034-0000						
STATE GRANT, RESCUE TR & TRAI		87,684.51	88,000	315.49-	88,000	315.49-
MAJOR ACCOUNT TOTALS		87,684.51	88,000	315.49- 99.64 %	88,000	315.49- 99.64 %
H09 0 0055-0000						
TRANSFER, P.E.G.		10,000.00	10,000	.00	10,000	.00
MAJOR ACCOUNT TOTALS		10,000.00	10,000	.00 100.00 %	10,000	.00 100.00 %
H09 0 0130-0000						
INTEREST ON INVESTMENTS		87,498.00	140,000	52,502.00-	140,000	52,502.00-
MAJOR ACCOUNT TOTALS		87,498.00	140,000	52,502.00- 62.50 %	140,000	52,502.00- 62.50 %
DIVISION TOTALS		1,204,068.76	1,225,359	21,290.24- 98.26 %	1,225,359	21,290.24- 98.26 %
DEPARTMENT TOTALS		1,204,068.76	1,225,359	21,290.24- 98.26 %	1,225,359	21,290.24- 98.26 %
REVENUE TOTALS		1,204,068.76	1,225,359	21,290.24- 98.26 %	1,225,359	21,290.24- 98.26 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1	0400-0001					
SQUAD CARS (1)		28,000.00	28,000	.00	28,000	.00
H09 1	0400-0002					
SQUAD CARS (11) ENC.		241,570.92	241,571	.08-	241,571	.08-
H09 1	0400-0003					
SQUAD CARS EQUIPMENT ENC.		46,964.00	47,609	645.00-	47,609	645.00-
H09 1	0400-0004					
SQUAD LETTER/CHANGEOVER ENC.		10,957.75	10,958	.25-	10,958	.25-
H09 1	0400-0008					
CIS PASSENGER AUTO		12,670.00	12,670	.00	12,670	.00
H09 1	0400-0010					
REPL. TOTALED HOLDOVER SQUAD		22,614.67	18,503	4,111.67	18,503	4,111.67
H09 1	0400-0014					
REG. EXT. CAB PICKUP (CD)		17,413.53	21,400	3,986.47-	21,400	3,986.47-
H09 1	0400-0030					
K-9 VEHICLE ENC.		23,626.95	23,627	.05-	23,627	.05-
H09 1	0400-0035					
UPGRADE 4 SQUAD HOLDOVERS ENC		8,107.54	19,872	11,764.46-	19,872	11,764.46-
H09 1	0400-0036					
COMPACT AUTO CD ENC.		10,601.00	14,880	4,279.00-	14,880	4,279.00-
H09 1	0400-0040					
TARPS, DUMP TRUCKS ENC.		1,580.00	1,806	226.00-	1,806	226.00-
H09 1	0400-0044					
CLASS 3 DUMP TRUCK		.00	56,830	56,830.00-	56,830	56,830.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1	0400-0045					
	CLASS E DUMP TRUCK ENC.	.00	54,650	54,650.00-	54,650	54,650.00-
H09 1	0400-0046					
	3/4 TON PICKUP TRUCK ENC.	16,589.90	22,350	5,760.10-	22,350	5,760.10-
H09 1	0400-0048					
	SNOW PICKUP EQUIPMENT ENC.	.00	16,120	16,120.00-	16,120	16,120.00-
H09 1	0400-0050					
	PICKUP EQUIPMENT	.00	1,330	1,330.00-	1,330	1,330.00-
H09 1	0400-0051					
	PICKUP EQ. ENC.	983.89	1,280	296.11-	1,280	296.11-
H09 1	0400-0052					
	PICKUP, CREW CAB	18,389.00	28,960	10,571.00-	28,960	10,571.00-
H09 1	0400-0064					
	BACKHOE BUCKET, BRICK S/W	999.50	1,000	.50-	1,000	.50-
H09 1	0400-0100					
	REHABILITATIONS	.00	6,770	6,770.00-	6,770	6,770.00-
H09 1	0400-0101					
	REHABILITATIONS ENC.	7,191.32	9,089	1,897.68-	9,089	1,897.68-
H09 1	0400-0104					
	LARGE MOWER/TRACTOR ENC.	26,628.99	26,695	66.01-	26,695	66.01-
H09 1	0400-0106					
	BOOM TRUCK REBUILD	.00	24,100	24,100.00-	24,100	24,100.00-
H09 1	0400-0108					
	CUBE VAN TRUCK	.00	37,070	37,070.00-	37,070	37,070.00-

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
		MAJOR EQUIPMENT					
	H09 1 0400-0110	FULL SIZE VAN	14,938.00	23,400	8,462.00-	23,400	8,462.00-
	H09 1 0400-0112	EQ. FOR VAN	.00	1,240	1,240.00-	1,240	1,240.00-
	H09 1 0400-0114	TV SEWER VAN	.00	137,920	137,920.00-	137,920	137,920.00-
	H09 1 0400-0180	ARBOR 7000 LB. TRAILER	.00	3,500	3,500.00-	3,500	3,500.00-
	H09 1 0400-0183	TRAILERS ENC.	5,158.99	11,330	6,171.01-	11,330	6,171.01-
	H09 1 0400-0190	WOBBLE WHEEL ROLLER ENC.	.00	12,110	12,110.00-	12,110	12,110.00-
		MAJOR ACCOUNT TOTALS	514,985.95	916,640	401,654.05-	916,640	401,654.05-
					56.18 %		56.18 %
		POLICE EQUIPMENT					
	H09 1 0500-0004	PORTABLE RADIOS	936.00	990	54.00-	990	54.00-
	H09 1 0500-0005	POLICE PORT. RADIOS ENC.	.00	57,088	57,088.00-	57,088	57,088.00-
	H09 1 0500-0020	FAX MACHINE	.00	1,019	1,019.00-	1,019	1,019.00-
	H09 1 0500-0026	M.D.C.'S (17)	87,685.00	145,860	58,175.00-	145,860	58,175.00-
	H09 1 0500-0034	METRO SQUAD EQ.	8,283.70	10,250	1,966.30-	10,250	1,966.30-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT						
H09 1	0500-0035					
	METRO SQUAD EQ. ENC.	.00	4,641	4,641.00-	4,641	4,641.00-
H09 1	0500-0044					
	EQUIP/TRAIN NEW OFFICERS ONLY	31,182.28	32,775	1,592.72-	32,775	1,592.72-
H09 1	0500-0045					
	EQ/TRAINING, INITIAL ENC.	.00	57,120	57,120.00-	57,120	57,120.00-
H09 1	0500-0050					
	VARDA ALARMS (2) ENC.	.00	5,090	5,090.00-	5,090	5,090.00-
H09 1	0500-0052					
	BODY WIRE ENC.	.00	5,590	5,590.00-	5,590	5,590.00-
H09 1	0500-0054					
	BIKE PATROL SUPPLIES ENC.	.00	794	794.00-	794	794.00-
H09 1	0500-0056					
	TV/VCR & STAND ENC.	.00	1,320	1,320.00-	1,320	1,320.00-
H09 1	0500-0058					
	LOCKERS ENC.	.00	6,400	6,400.00-	6,400	6,400.00-
H09 1	0500-0060					
	CIS VIDEO EQ. ENC.	135.46	4,650	4,514.54-	4,650	4,514.54-
H09 1	0500-0064					
	POLICE MOBILE RADIOS ENC.	3,952.50	36,360	32,407.50-	36,360	32,407.50-
H09 1	0500-0066					
	INDIV. OFF. CAMERAS ENC.	.00	9,512	9,512.00-	9,512	9,512.00-
H09 1	0500-0080					
	HEAVY DUTY VESTS	.00	25,170	25,170.00-	25,170	25,170.00-

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 0500-0082							
REGULAR VESTS	15,458.05	15,459	.95-	15,459	.95-		
H09 1 0500-0083							
REG. VESTS ENC.	7,776.00	7,776	.00	7,776	.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	2,755	2,755.00-	2,755	2,755.00-		
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-		
H09 1 0500-0140							
RADIO HEADSETS ENC.	4,870.00	7,510	2,640.00-	7,510	2,640.00-		
H09 1 0500-0144							
SNIPER RIFLES (2)	5,140.58	5,141	.42-	5,141	.42-		
MAJOR ACCOUNT TOTALS	165,419.57	473,499	308,079.43-	473,499	308,079.43-		
			34.94 %		34.94 %		
FIRE EQUIPMENT							
H09 1 0600-0000							
NEW FF INITIAL TRAINING	2,000.00	6,563	4,563.00-	6,563	4,563.00-		

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1	0600-0003	NEW FF INITIAL EQ/TR ENC.	.00	10,921	10,921.00-	10,921	10,921.00-
H09 1	0600-0004	NEW F.F. INITIAL ISSUE	4,153.02	5,721	1,567.98-	5,721	1,567.98-
H09 1	0600-0008	FIRE TRUCK REHAB. ENC.	.00	780	780.00-	780	780.00-
H09 1	0600-0010	HOSE/NOZZLE REPLACEMENT	1,927.50	3,890	1,962.50-	3,890	1,962.50-
H09 1	0600-0011	HOSE/NOZZLE REPL. ENC.	.00	12,935	12,935.00-	12,935	12,935.00-
H09 1	0600-0012	AIR MASKS ENC.	.00	3,538	3,538.00-	3,538	3,538.00-
H09 1	0600-0018	FIRE RESCUE TRUCK & TRAILER (91,536.51	91,537	.49-	91,537	.49-
H09 1	0600-0022	SEMI-AUTO DEFIB. UNIT ENC.	.00	15,000	15,000.00-	15,000	15,000.00-
H09 1	0600-0036	I.S.O. EQ., REGULAR ENC.	.00	3,596	3,596.00-	3,596	3,596.00-
H09 1	0600-0038	LADDER TRUCK REHAB.	11,725.00	12,700	975.00-	12,700	975.00-
H09 1	0600-0042	PHYSICAL FITNESS UNITS	.00	1,420	1,420.00-	1,420	1,420.00-
H09 1	0600-0044	STAIRMASTER	.00	4,130	4,130.00-	4,130	4,130.00-
H09 1	0600-0046	AIRPACK REGULATORS	.00	2,480	2,480.00-	2,480	2,480.00-

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
FIRE EQUIPMENT						
H09 1	0600-0048					
	SNOW BLOWERS ENC.	.00	480	480.00-	480	480.00-
H09 1	0600-0050					
	COPIER ENC.	.00	3,200	3,200.00-	3,200	3,200.00-
H09 1	0600-0052					
	SCBA AIR PACKS/VALVES/REG.	135,356.00	135,356	.00	135,356	.00
H09 1	0600-0053					
	AIRPACKS (CITY SHARE)	15,040.00	15,040	.00	15,040	.00
H09 1	0600-0054					
	FIRE ROBOT	8,187.00	8,400	213.00-	8,400	213.00-
H09 1	0600-0055					
	ROBOT (CITY SHARE)	910.00	910	.00	910	.00
H09 1	0600-0056					
	FIRE INFL. FIRE ENGINE SLIDE	6,115.00	7,110	995.00-	7,110	995.00-
H09 1	0600-0057					
	FIRE SLIDE (CITY SHARE)	680.00	680	.00	680	.00
H09 1	0600-0060					
	FIRE/DISASTER TRAINING (GRANT	6,131.23	7,063	931.77-	7,063	931.77-
H09 1	0600-0061					
	GRANT TRAINING (CITY SHARE)	682.00	682	.00	682	.00
MAJOR ACCOUNT TOTALS		284,443.26	354,132	69,688.74-	354,132	69,688.74-
				80.32 %		80.32 %
OTHER DEPT. EQUIPMENT						
H09 1	0700-0005					
	FORM DESIGN SOFTWARE ENC.	.00	7,859	7,859.00-	7,859	7,859.00-

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
H09 1	0700-0006	GENERAL OFFICE EQUIPMENT		10,688.88	7,300	3,388.88	7,300		3,388.88	
H09 1	0700-0007	GEN. OFFICE EQ. ENC.		670.00	4,420	3,750.00-	4,420		3,750.00-	
H09 1	0700-0010	MICROFICHE READER/PR. ENC.		.00	1,863	1,863.00-	1,863		1,863.00-	
H09 1	0700-0020	CITY TEL. SYSTEM UPGRADE ENC.		.00	7,391	7,391.00-	7,391		7,391.00-	
H09 1	0700-0022	FINANCE CASH REGISTER ENC.		.00	5,740	5,740.00-	5,740		5,740.00-	
H09 1	0700-0024	MICROFICHE READER, FIN. ENC.		.00	530	530.00-	530		530.00-	
H09 1	0700-0026	HANDHELD TICKET WRITERS (1/3)		.00	7,666	7,666.00-	7,666		7,666.00-	
H09 1	0700-0032	FINANCE PAPER SHREDDER ENC.		.00	2,230	2,230.00-	2,230		2,230.00-	
H09 1	0700-0034	MAIN LEVEL COPIER ENC.		.00	7,030	7,030.00-	7,030		7,030.00-	
H09 1	0700-0036	FAX MACHINE ENC.		.00	380	380.00-	380		380.00-	
H09 1	0700-0038	LETTER OPENER MACHINE ENC.		.00	1,160	1,160.00-	1,160		1,160.00-	
		MAJOR ACCOUNT TOTALS		11,358.88	53,569	42,210.12-	53,569		42,210.12-	
						21.20 %			21.20 %	
		P.E.G. EQUIPMENT								
H09 1	0800-0002	PEG EQ. TO BE SPLIT OUT		773.56	4,914	4,140.44-	4,914		4,140.44-	

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 1	0800-0006	COUNCIL MICROPHONES	2,808.00	3,960	1,152.00-	3,960	1,152.00-
H09 1	0800-0008	CAMERA CONTROLLERS	.00	2,760	2,760.00-	2,760	2,760.00-
H09 1	0800-0010	DIGITAL VIDEO EDIT SYSTEM	.00	5,170	5,170.00-	5,170	5,170.00-
H09 1	0800-0012	VIDEO H/D SYSTEM	6,226.00	6,226	.00	6,226	.00
H09 1	0800-0014	AUTOMATED CAMERA SYSTEM	.00	18,360	18,360.00-	18,360	18,360.00-
H09 1	0800-0016	PERSONAL COMPUTERS	.00	5,170	5,170.00-	5,170	5,170.00-
H09 1	0800-0037	EM.EQUIPMENT REHAB. ENC.	.00	33,492	33,492.00-	33,492	33,492.00-
	MAJOR ACCOUNT TOTALS		9,807.56	80,052	70,244.44- 12.25 %	80,052	70,244.44- 12.25 %
PUBLIC WORKS EQUIPMENT							
H09 1	0900-0002	PORTABLE RADIOS	.00	3,890	3,890.00-	3,890	3,890.00-
H09 1	0900-0003	PORTABLE RADIOS ENC.	.00	3,917	3,917.00-	3,917	3,917.00-
H09 1	0900-0006	OVERHEAD PROJECTOR ENC.	.00	400	400.00-	400	400.00-
H09 1	0900-0010	SIDEWALK FORMS ENC.	.00	5,820	5,820.00-	5,820	5,820.00-

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	0900-0014					
	BREAKROOM ICE MACHINE ENC.	.00	3,720	3,720.00-	3,720	3,720.00-
H09 1	0900-0018					
	CIVIC CTR SOUND SYSTEM ENC.	.00	2,787	2,787.00-	2,787	2,787.00-
H09 1	0900-0019					
	ROOT SAW W/CUTTERS	.00	9,170	9,170.00-	9,170	9,170.00-
H09 1	0900-0022					
	RADIAL ARM SAW ENC.	638.00	640	2.00-	640	2.00-
H09 1	0900-0028					
	TAMPER STONES (3) ENC.	.00	9,110	9,110.00-	9,110	9,110.00-
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-
H09 1	0900-0038					
	PW TELEPHONE SYSTEM ENC.	.00	16,780	16,780.00-	16,780	16,780.00-
H09 1	0900-0040					
	2 16" CONCRETE HANDSAWS ENC.	3,538.95	3,539	.05-	3,539	.05-
H09 1	0900-0041					
	ONE 14" CONCRETE HANDSAW ENC.	1,045.00	1,045	.00	1,045	.00
H09 1	0900-0042					
	4" TRASH PUMP TRAILER ENC.	.00	11,066	11,066.00-	11,066	11,066.00-
H09 1	0900-0044					
	MAIN COPIER	.00	12,970	12,970.00-	12,970	12,970.00-

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 0900-0046 ARROW BOARD	.00	5,370	5,370.00-	5,370	5,370.00-
H09 1 0900-0048 POWER SCREEDS	.00	5,510	5,510.00-	5,510	5,510.00-
H09 1 0900-0050 SNOW BLOWER	248.99	1,080	831.01-	1,080	831.01-
H09 1 0900-0052 GAS MONITORS	.00	6,600	6,600.00-	6,600	6,600.00-
H09 1 0900-0054 SIDEWALK VACUUM	649.00	1,730	1,081.00-	1,730	1,081.00-
H09 1 0900-0056 SMALL EQ (TO BE BROKEN OUT)	.00	1,880	1,880.00-	1,880	1,880.00-
H09 1 0900-0057 SHORING EQ. 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 0900-0062 SMALL VACUUM ENC.	247.47	510	262.53-	510	262.53-
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-

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	0900-0142	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-
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	0900-0242	AIRLESS PAINT SPRAYER ENC.	.00	2,070	2,070.00-	2,070	2,070.00-
MAJOR ACCOUNT TOTALS			6,367.41	166,224	159,856.59-	166,224	159,856.59-
					3.83 %		3.83 %
ENGINEERING EQUIPMENT							
H09 1	0910-0008	HANDHELD GPS UNIT ENC.	5,500.00	5,500	.00	5,500	.00
H09 1	0910-0010	ENG. TOTAL STATION ENC.	11,299.75	11,300	.25-	11,300	.25-
H09 1	0910-0014	ENG. MAGNETIC LOCATOR ENC.	577.95	1,310	732.05-	1,310	732.05-

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
ENGINEERING EQUIPMENT						
H09 1 0910-0018						
DROPCONE PENETROMETER ENC.		1,688.28	1,689	.72-	1,689	.72-
MAJOR ACCOUNT TOTALS		19,065.98	19,799	733.02- 96.30 %	19,799	733.02- 96.30 %
H09 1 0920-0010						
HOBBS LOWERING DEVICE ENC.		1,723.04	2,300	576.96-	2,300	576.96-
H09 1 0920-0012						
SMALL ARBOR EQ (BREAK OUT)		1,044.00	1,150	106.00-	1,150	106.00-
H09 1 0920-0014						
ARBOR SPRAYER PUMP ENC.		.00	3,530	3,530.00-	3,530	3,530.00-
MAJOR ACCOUNT TOTALS		2,767.04	6,980	4,212.96- 39.64 %	6,980	4,212.96- 39.64 %
DIVISION TOTALS		1,014,215.65	2,070,895	1,056,679.35- 48.97 %	2,070,895	1,056,679.35- 48.97 %
DEPARTMENT TOTALS		1,014,215.65	2,070,895	1,056,679.35- 48.97 %	2,070,895	1,056,679.35- 48.97 %
EXPENSE TOTALS		1,014,215.65	2,070,895	1,056,679.35- 48.97 %	2,070,895	1,056,679.35- 48.97 %

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		7,501.00	14,000	6,499.00-	14,000	6,499.00-
MAJOR ACCOUNT TOTALS		7,501.00	14,000	6,499.00- 53.58 %	14,000	6,499.00- 53.58 %
H10 0 0130-0000						
INTEREST		382.00	0	382.00	0	382.00
MAJOR ACCOUNT TOTALS		382.00	0	382.00 .00 %	0	382.00 .00 %
DIVISION TOTALS		7,883.00	14,000	6,117.00- 56.31 %	14,000	6,117.00- 56.31 %
DEPARTMENT TOTALS		7,883.00	14,000	6,117.00- 56.31 %	14,000	6,117.00- 56.31 %
REVENUE TOTALS		7,883.00	14,000	6,117.00- 56.30 %	14,000	6,117.00- 56.30 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H10 1 0500-0002	DUI SUPPLIES/TAPES	729.60	5,270	4,540.40-	5,270	4,540.40-
H10 1 0500-0003	DUI SUPPLIES, ENC.	.00	8,936	8,936.00-	8,936	8,936.00-
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	729.60	24,206	23,476.40- 3.01 %	24,206	23,476.40- 3.01 %
	DIVISION TOTALS	729.60	24,206	23,476.40- 3.01 %	24,206	23,476.40- 3.01 %
	DEPARTMENT TOTALS	729.60	24,206	23,476.40- 3.01 %	24,206	23,476.40- 3.01 %
	EXPENSE TOTALS	729.60	24,206	23,476.40- 3.01 %	24,206	23,476.40- 3.01 %

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		3,204.38	0	3,204.38	0	3,204.38		
MAJOR ACCOUNT TOTALS		3,204.38	0	3,204.38	0	3,204.38		
				.00 %			.00 %	
H11 0 0130-0000								
INTEREST		420.00	0	420.00	0	420.00		
MAJOR ACCOUNT TOTALS		420.00	0	420.00	0	420.00		
				.00 %			.00 %	
DIVISION TOTALS		3,624.38	0	3,624.38	0	3,624.38		
				.00 %			.00 %	
DEPARTMENT TOTALS		3,624.38	0	3,624.38	0	3,624.38		
				.00 %			.00 %	
REVENUE TOTALS		3,624.38	0	3,624.38	0	3,624.38		
				.00 %			.00 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
H11 1 0400-0040 INVEST. FUNDS	.00	4,100	4,100.00-	4,100	4,100.00-
MAJOR ACCOUNT TOTALS	.00	4,100	4,100.00- .00 %	4,100	4,100.00- .00 %
H11 1 1300-3210 TASK FORCE VEH. MAINTENANCE	435.97	11,895	11,459.03-	11,895	11,459.03-
MAJOR ACCOUNT TOTALS	435.97	11,895	11,459.03- 3.67 %	11,895	11,459.03- 3.67 %
DIVISION TOTALS	435.97	15,995	15,559.03- 2.73 %	15,995	15,559.03- 2.73 %
DEPARTMENT TOTALS	435.97	15,995	15,559.03- 2.73 %	15,995	15,559.03- 2.73 %
EXPENSE TOTALS	435.97	15,995	15,559.03- 2.72 %	15,995	15,559.03- 2.72 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H12 STATE DRUG SEIZURE FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
H12 0 0130-0000 INTEREST	226.00	0	226.00	0		226.00
MAJOR ACCOUNT TOTALS	226.00	0	226.00 .00 %	0		226.00 .00 %
H12 0 0198-0000 SEIZED DRUG RECEIPTS	13,701.06	20,000	6,298.94-	20,000		6,298.94-
MAJOR ACCOUNT TOTALS	13,701.06	20,000	6,298.94- 68.51 %	20,000		6,298.94- 68.51 %
DIVISION TOTALS	13,927.06	20,000	6,072.94- 69.64 %	20,000		6,072.94- 69.64 %
DEPARTMENT TOTALS	13,927.06	20,000	6,072.94- 69.64 %	20,000		6,072.94- 69.64 %
REVENUE TOTALS	13,927.06	20,000	6,072.94- 69.63 %	20,000		6,072.94- 69.63 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H12 STATE DRUG SEIZURE 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
H12 1 1200-2146						
K9 SUPPLIES		1,423.63	1,500	76.37-	1,500	76.37-
H12 1 1200-2200						
TELECOMM. SUPPLIES/EQ.		.00	674	674.00-	674	674.00-
H12 1 1200-2202						
DRUG SEIZURE LAPTOP		1,405.98	2,000	594.02-	2,000	594.02-
MAJOR ACCOUNT TOTALS		2,829.61	4,174	1,344.39- 67.79 %	4,174	1,344.39- 67.79 %
H12 1 1300-3000						
SEIZED DRUG EXPENSES		3,000.00	3,000	.00	3,000	.00
H12 1 1300-3200						
VEH. LEASE, ADD'L CAR		5,884.56	5,885	.44-	5,885	.44-
H12 1 1300-3212						
K9 VEHICLE MAINTENANCE		6,814.94	6,441	373.94	6,441	373.94
H12 1 1300-3214						
ADD'L VEH. MAINTENANCE		521.14	1,500	978.86-	1,500	978.86-
MAJOR ACCOUNT TOTALS		16,220.64	16,826	605.36- 96.40 %	16,826	605.36- 96.40 %
DIVISION TOTALS		19,050.25	21,000	1,949.75- 90.72 %	21,000	1,949.75- 90.72 %
DEPARTMENT TOTALS		19,050.25	21,000	1,949.75- 90.72 %	21,000	1,949.75- 90.72 %
EXPENSE TOTALS		19,050.25	21,000	1,949.75- 90.71 %	21,000	1,949.75- 90.71 %

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						
LOAN REPAYMENTS		3,594.00	0	3,594.00	0	3,594.00
MAJOR ACCOUNT TOTALS		3,594.00	0	3,594.00 .00 %	0	3,594.00 .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		1,723.00	2,000	277.00-	2,000	277.00-
MAJOR ACCOUNT TOTALS		1,723.00	2,000	277.00- 86.15 %	2,000	277.00- 86.15 %
J09 0 0600-0000						
FAIR HOUSING REVENUES		3,250.00	0	3,250.00	0	3,250.00
MAJOR ACCOUNT TOTALS		3,250.00	0	3,250.00 .00 %	0	3,250.00 .00 %
DIVISION TOTALS		8,567.00	5,400	3,167.00 158.65 %	5,400	3,167.00 158.65 %
DEPARTMENT TOTALS		8,567.00	5,400	3,167.00 158.65 %	5,400	3,167.00 158.65 %
REVENUE TOTALS		8,567.00	5,400	3,167.00 158.64 %	5,400	3,167.00 158.64 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1 0017-0000						
CD NEIGHBORHOOD CLEANUP		4,813.00	4,813	.00	4,813	.00
MAJOR ACCOUNT TOTALS		4,813.00	4,813	.00	4,813	.00
				100.00 %		100.00 %
J09 1 0025-0000						
ECO. CONST. LAB T/A		900.00	900	.00	900	.00
MAJOR ACCOUNT TOTALS		900.00	900	.00	900	.00
				100.00 %		100.00 %
J09 1 0030-0000						
SALV. ARMY ONE-TIME GAP FUNDI		.00	8,804	8,804.00-	8,804	8,804.00-
MAJOR ACCOUNT TOTALS		.00	8,804	8,804.00-	8,804	8,804.00-
				.00 %		.00 %
J09 1 0032-0000						
WOMANS FUND GAP ONE-TIME FUND		15,000.00	15,000	.00	15,000	.00
MAJOR ACCOUNT TOTALS		15,000.00	15,000	.00	15,000	.00
				100.00 %		100.00 %
J09 1 1300-3000						
ANNUAL HOUSING FAIR COSTS		882.99	883	.01-	883	.01-
MAJOR ACCOUNT TOTALS		882.99	883	.01-	883	.01-
				100.00 %		100.00 %
DIVISION TOTALS		21,595.99	30,400	8,804.01-	30,400	8,804.01-
				71.04 %		71.04 %
DEPARTMENT TOTALS		21,595.99	30,400	8,804.01-	30,400	8,804.01-
				71.04 %		71.04 %
EXPENSE TOTALS		21,595.99	30,400	8,804.01-	30,400	8,804.01-
				71.03 %		71.03 %

GL55 DATE 6/29/07
 PERIOD 7/01/2005 TO 6/30/2006

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J11 0	0100-0000							
IDPH	GET LEAD OUT GRANT	18,048.50	66,994	48,945.50-	66,994	48,945.50-		
MAJOR ACCOUNT TOTALS		18,048.50	66,994	48,945.50- 26.94 %	66,994	48,945.50- 26.94 %		
DIVISION TOTALS		18,048.50	66,994	48,945.50- 26.94 %	66,994	48,945.50- 26.94 %		
DEPARTMENT TOTALS		18,048.50	66,994	48,945.50- 26.94 %	66,994	48,945.50- 26.94 %		
REVENUE TOTALS		18,048.50	66,994	48,945.50- 26.94 %	66,994	48,945.50- 26.94 %		

GL55 DATE 6/29/07
 PERIOD 7/01/2005 TO 6/30/2006

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
J11 1 1300-3000							
LEAD MITIGATION CONT. SERVICE		18,048.50	66,994	48,945.50-	66,994	48,945.50-	
MAJOR ACCOUNT TOTALS		18,048.50	66,994	48,945.50- 26.94 %	66,994	48,945.50- 26.94 %	
DIVISION TOTALS		18,048.50	66,994	48,945.50- 26.94 %	66,994	48,945.50- 26.94 %	
DEPARTMENT TOTALS		18,048.50	66,994	48,945.50- 26.94 %	66,994	48,945.50- 26.94 %	
EXPENSE TOTALS		18,048.50	66,994	48,945.50- 26.94 %	66,994	48,945.50- 26.94 %	

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	131,408.08	132,672	1,263.92-	132,672	1,263.92-
		MAJOR ACCOUNT TOTALS	131,408.08	132,672	1,263.92- 99.05 %	132,672	1,263.92- 99.05 %
J13 0	0102-0000	FED. GRANT-SHELTER PLUS II	112,076.02	236,463	124,386.98-	236,463	124,386.98-
		MAJOR ACCOUNT TOTALS	112,076.02	236,463	124,386.98- 47.40 %	236,463	124,386.98- 47.40 %
		DIVISION TOTALS	243,484.10	369,135	125,650.90- 65.96 %	369,135	125,650.90- 65.96 %
		DEPARTMENT TOTALS	243,484.10	369,135	125,650.90- 65.96 %	369,135	125,650.90- 65.96 %
		REVENUE TOTALS	243,484.10	369,135	125,650.90- 65.96 %	369,135	125,650.90- 65.96 %

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 (.15)		5,797.98	6,385	587.02-	6,385	587.02-
J13 1 1100-1501						
IMRF/FICA		992.01	3,565	2,572.99-	3,565	2,572.99-
J13 1 1100-1800						
INSURANCE		615.74	1,124	508.26-	1,124	508.26-
MAJOR ACCOUNT TOTALS		7,405.73	11,074	3,668.27- 66.87 %	11,074	3,668.27- 66.87 %
J13 1 1300-3000						
RENT ASSISTANCE, SHELTER I		124,002.35	124,712	709.65-	124,712	709.65-
MAJOR ACCOUNT TOTALS		124,002.35	124,712	709.65- 99.43 %	124,712	709.65- 99.43 %
DIVISION TOTALS		131,408.08	135,786	4,377.92- 96.78 %	135,786	4,377.92- 96.78 %

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 (.15)		5,797.35	6,385	587.65-	6,385		587.65-	
J13 2	1100-1501	IMRF/FICA		990.51	3,565	2,574.49-	3,565		2,574.49-	
J13 2	1100-1800	INSURANCE		615.32	1,124	508.68-	1,124		508.68-	
		MAJOR ACCOUNT TOTALS		7,403.18	11,074	3,670.82-	11,074		3,670.82-	
						66.85 %			66.85 %	
J13 2	1300-3000	SHELTER II RENT ASSISTANCE		104,672.84	222,275	117,602.16-	222,275		117,602.16-	
		MAJOR ACCOUNT TOTALS		104,672.84	222,275	117,602.16-	222,275		117,602.16-	
						47.09 %			47.09 %	
		DIVISION TOTALS		112,076.02	233,349	121,272.98-	233,349		121,272.98-	
						48.03 %			48.03 %	
		DEPARTMENT TOTALS		243,484.10	369,135	125,650.90-	369,135		125,650.90-	
						65.96 %			65.96 %	
		EXPENSE TOTALS		243,484.10	369,135	125,650.90-	369,135		125,650.90-	
						65.96 %			65.96 %	

GL55 DATE 6/29/07
 PERIOD 7/01/2005 TO 6/30/2006

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J15 CARLE NEIGHBORHOOD FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
	J15 1 0024-0001							
	NEIGHBORHOOD PROJECTS ENC.	4,868.55	30,128	25,259.45-	30,128	25,259.45-		
	MAJOR ACCOUNT TOTALS	4,868.55	30,128	25,259.45- 16.16 %	30,128	25,259.45- 16.16 %		
	DIVISION TOTALS	4,868.55	30,128	25,259.45- 16.16 %	30,128	25,259.45- 16.16 %		
	DEPARTMENT TOTALS		30,128		30,128			
		4,868.55		25,259.45- 16.16 %		25,259.45- 16.16 %		
	EXPENSE TOTALS		30,128		30,128			
		4,868.55		25,259.45- 16.15 %		25,259.45- 16.15 %		

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 0040-0000								
REIMB., WATER CO. CONSULTING		29,332.80	0	29,332.80	0	29,332.80		
MAJOR ACCOUNT TOTALS		29,332.80	0	29,332.80 .00 %	0	29,332.80 .00 %		
J18 0 0042-0000								
STATE GRANT, STUCCO WORKSHOP		1,300.80	0	1,300.80	0	1,300.80		
MAJOR ACCOUNT TOTALS		1,300.80	0	1,300.80 .00 %	0	1,300.80 .00 %		
J18 0 0072-0000								
STATE GRANT USE PLANNING		23,113.02	0	23,113.02	0	23,113.02		
MAJOR ACCOUNT TOTALS		23,113.02	0	23,113.02 .00 %	0	23,113.02 .00 %		
J18 0 0080-0000								
FARMERS MARKET REVENUE		46,104.00	38,000	8,104.00	38,000	8,104.00		
MAJOR ACCOUNT TOTALS		46,104.00	38,000	8,104.00 121.33 %	38,000	8,104.00 121.33 %		
J18 0 0090-0000								
DEMOLITION RECOVERIES		.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 0130-0000								
INTEREST		39,917.00	80,000	40,083.00-	80,000	40,083.00-		
MAJOR ACCOUNT TOTALS		39,917.00	80,000	40,083.00- 49.90 %	80,000	40,083.00- 49.90 %		

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 0140-0000								
BUILD URBANA GOVT. REIMB.		.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		139,767.62	335,000	195,232.38- 41.72 %	335,000	195,232.38- 41.72 %		
DEPARTMENT TOTALS		139,767.62	335,000	195,232.38- 41.72 %	335,000	195,232.38- 41.72 %		
REVENUE TOTALS		139,767.62	335,000	195,232.38- 41.72 %	335,000	195,232.38- 41.72 %		

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
J18 1	0055-0006	OPTIONS, TITLES, MARKETING	180.00	4,714	4,534.00-	4,714	4,534.00-
J18 1	0055-0007	OPTIONS/MARKETING ENC.	.00	12,150	12,150.00-	12,150	12,150.00-
J18 1	0055-0009	COMP. PLAN PRINTING	2,595.00	2,595	.00	2,595	.00
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	30,543	30,543.00-	30,543	30,543.00-
J18 1	0055-0018	URBANA BUSINESS ALLIANCE	54,776.28	50,000	4,776.28	50,000	4,776.28
J18 1	0055-0023	DEVELOPERS ROUNDTABLE	1,447.12	1,450	2.88-	1,450	2.88-
J18 1	0055-0026	COMP. PLAN COSTS ENC.	5,190.00	0	5,190.00	0	5,190.00
J18 1	0055-0027	MATCH, RT. 130 PLANGRANT ENC.	26,258.62	112,728	86,469.38-	112,728	86,469.38-
J18 1	0055-0029	RPC VISIONING CONTRIBUTION	15,000.00	15,000	.00	15,000	.00
J18 1	0055-0031	CONSULTANT, WATER CO. ACQ.	36,666.02	37,000	333.98-	37,000	333.98-
J18 1	0055-0035	STUCCO WORKSHOP (GRANT)	1,240.79	1,241	.21-	1,241	.21-
		MAJOR ACCOUNT TOTALS	143,353.83	284,421	141,067.17-	284,421	141,067.17-
					50.40 %		50.40 %

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
J18 1 0060-0002	TRANSFER A09, COLO. AVE.ENC.	.00	265,000	265,000.00-	265,000	265,000.00-
J18 1 0060-0004	HOLIDAY INN ST. IMPR.	75,000.00	75,000	.00	75,000	.00
	MAJOR ACCOUNT TOTALS	75,000.00	340,000	265,000.00- 22.06 %	340,000	265,000.00- 22.06 %
J18 1 1055-0008	MARKETING, BUILD URBANA ENC.	788.80	3,379	2,590.20-	3,379	2,590.20-
J18 1 1055-0019	RETAIL DEV. PROGRAMS	4,870.17	5,000	129.83-	5,000	129.83-
J18 1 1055-0020	RETAIL DEV. PROGRAMS ENC.	.00	20,000	20,000.00-	20,000	20,000.00-
J18 1 1055-0031	METROZONE INCENT. ENC.	.00	367,560	367,560.00-	367,560	367,560.00-
J18 1 1055-0042	BUILD URBANA TAX REBATES	30,680.70	175,000	144,319.30-	175,000	144,319.30-
J18 1 1055-0043	BUILD URBANA TAX REBATES ENC.	.00	146,930	146,930.00-	146,930	146,930.00-
J18 1 1055-0045	BERINGER REBATES	25,440.15	26,000	559.85-	26,000	559.85-
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	.00	31,000	31,000.00-	31,000	31,000.00-

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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		
J18 1	1055-0053							
	REDEV. INC. LOANS ENC.	.00	62,641	62,641.00-	62,641	62,641.00-		
J18 1	1055-0054							
	SUNNYCREST LOAN PROGRAM	.00	100,000	100,000.00-	100,000	100,000.00-		
J18 1	1055-0055							
	SUNNYCREST LOAN PROG. ENC.	768.63	4,675	3,906.37-	4,675	3,906.37-		
J18 1	1055-0056							
	KMART SITE DEMO. COSTS	.00	285,000	285,000.00-	285,000	285,000.00-		
MAJOR ACCOUNT TOTALS		62,548.45	1,232,185	1,169,636.55-	1,232,185	1,169,636.55-		
				5.08 %		5.08 %		
DIVISION TOTALS		280,902.28	1,856,606	1,575,703.72-	1,856,606	1,575,703.72-		
				15.13 %		15.13 %		

DP DV	ACCTNO	----- Y E A R - T O - 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 EVENTS						
J18 2 1100-1100						
P-T PERS., MARKET CURRENT YR.		1,298.00	4,195	2,897.00-	4,195	2,897.00-
J18 2 1100-1102						
SALARY, ADMIN. MARKET CURRENT		7,450.00	7,450	.00	7,450	.00
MAJOR ACCOUNT TOTALS		8,748.00	11,645	2,897.00- 75.12 %	11,645	2,897.00- 75.12 %
SPECIAL EVENTS						
J18 2 1200-2020						
SUPPLIES 2005 MARKET YEAR		2,983.62	2,984	.38-	2,984	.38-
J18 2 1200-2022						
MARKET PROMOTION 2005 YEAR		16,578.63	18,194	1,615.37-	18,194	1,615.37-
J18 2 1200-2023						
MARKET PROMOTION ENC.		.00	608	608.00-	608	608.00-
MAJOR ACCOUNT TOTALS		19,562.25	21,786	2,223.75- 89.79 %	21,786	2,223.75- 89.79 %
J18 2 2100-1100						
P-T PERSONNEL MARKET PREV. YR		4,195.00	4,400	205.00-	4,400	205.00-
J18 2 2100-1102						
ADMIN. MARKET PREV. YEAR		.00	7,670	7,670.00-	7,670	7,670.00-
MAJOR ACCOUNT TOTALS		4,195.00	12,070	7,875.00- 34.76 %	12,070	7,875.00- 34.76 %
J18 2 2200-2020						
SUPPLIES, 2006 MARKET		1,091.17	4,300	3,208.83-	4,300	3,208.83-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J18 2	2200-2022							
	PROMOTION, 2006 MARKET	7,169.02	25,630	18,460.98-	25,630	18,460.98-		
	MAJOR ACCOUNT TOTALS	8,260.19	29,930	21,669.81-	29,930	21,669.81-		
				27.60 %		27.60 %		
	DIVISION TOTALS	40,765.44	75,431	34,665.56-	75,431	34,665.56-		
				54.04 %		54.04 %		
	DEPARTMENT TOTALS		1,932,037		1,932,037			
		321,667.72		1,610,369.28-		1,610,369.28-		
				16.65 %		16.65 %		
	EXPENSE TOTALS		1,932,037		1,932,037			
		321,667.72		1,610,369.28-		1,610,369.28-		
				16.64 %		16.64 %		

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	2,500.00	100,000	97,500.00-	100,000		97,500.00-	
MAJOR ACCOUNT TOTALS	2,500.00	100,000	97,500.00- 2.50 %	100,000		97,500.00- 2.50 %	
J28 0 0070-0000							
IHDA LOAN REPAYMENT	2,500.00	0	2,500.00	0		2,500.00	
MAJOR ACCOUNT TOTALS	2,500.00	0	2,500.00 .00 %	0		2,500.00 .00 %	
DIVISION TOTALS	5,000.00	100,000	95,000.00- 5.00 %	100,000		95,000.00- 5.00 %	
DEPARTMENT TOTALS	5,000.00	100,000	95,000.00- 5.00 %	100,000		95,000.00- 5.00 %	
REVENUE TOTALS	5,000.00	100,000	95,000.00- 5.00 %	100,000		95,000.00- 5.00 %	

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J28 1 0036-0004						
IHDA LOAN REPAYMENT		5,000.00	100,000	95,000.00-	100,000	95,000.00-
MAJOR ACCOUNT TOTALS		5,000.00	100,000	95,000.00- 5.00 %	100,000	95,000.00- 5.00 %
DIVISION TOTALS		5,000.00	100,000	95,000.00- 5.00 %	100,000	95,000.00- 5.00 %
DEPARTMENT TOTALS		5,000.00	100,000	95,000.00- 5.00 %	100,000	95,000.00- 5.00 %
EXPENSE TOTALS		5,000.00	100,000	95,000.00- 5.00 %	100,000	95,000.00- 5.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J42 0 0100-0000	FEDERAL GRANT	1,318,350.53	1,115,930	202,420.53	1,115,930	202,420.53
	MAJOR ACCOUNT TOTALS	1,318,350.53	1,115,930	202,420.53 118.14 %	1,115,930	202,420.53 118.14 %
J42 0 0102-0000	FED. GRANT CARRYOVER	.00	50,134	50,134.00-	50,134	50,134.00-
	MAJOR ACCOUNT TOTALS	.00	50,134	50,134.00- .00 %	50,134	50,134.00- .00 %
J42 0 0104-0000	AM. DREAM D/P INITIATIVE GRAN	.00	47,147	47,147.00-	47,147	47,147.00-
	MAJOR ACCOUNT TOTALS	.00	47,147	47,147.00- .00 %	47,147	47,147.00- .00 %
J42 0 0108-0000	URBANA MATCH (TRANSFER CIP)	62,873.54	63,469	595.46-	63,469	595.46-
	MAJOR ACCOUNT TOTALS	62,873.54	63,469	595.46- 99.06 %	63,469	595.46- 99.06 %
J42 0 0250-0000	PROGRAM INCOME-REHAB PROJECTS	75,000.00	0	75,000.00	0	75,000.00
J42 0 0250-0100	RECAPTURE REHAB. PROJECTS	10,000.00	1	9,999.00	1	9,999.00
J42 0 0250-0200	RECAPTURE HOMEBUYER PROJECTS	.00	1	1.00-	1	1.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
	J42 0 0250-0300	RECAPTURE CHDO PROJECT		.00	1	1.00-	1		1.00-	
	J42 0 0250-0400	RECAPTURE SUB-RECIPIENTS		.00	1	1.00-	1		1.00-	
	MAJOR ACCOUNT TOTALS			85,000.00	4	84,996.00 .00 %	4		84,996.00 .00 %	
	DIVISION TOTALS			1,466,224.07	1,276,684	189,540.07 114.85 %	1,276,684		189,540.07 114.85 %	
	DEPARTMENT TOTALS			1,466,224.07	1,276,684	189,540.07 114.85 %	1,276,684		189,540.07 114.85 %	
	REVENUE TOTALS			1,466,224.07	1,276,684	189,540.07 114.84 %	1,276,684		189,540.07 114.84 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
GENERAL ADMINISTRATION							
J42 1	1100-1100	MANAGER (.4)	23,721.25	26,653	2,931.75-	26,653	2,931.75-
J42 1	1100-1102	GRANTS COORDINATOR II (.80)	23,967.54	34,112	10,144.46-	34,112	10,144.46-
J42 1	1100-1104	SECRETARY (.20)	6,470.53	6,720	249.47-	6,720	249.47-
J42 1	1100-1110	INTERNS	6,062.18	3,368	2,694.18	3,368	2,694.18
J42 1	1100-1501	IMRF/FICA	7,428.88	11,634	4,205.12-	11,634	4,205.12-
J42 1	1100-1800	EMPLOYEE INSURANCE	5,612.91	10,446	4,833.09-	10,446	4,833.09-
MAJOR ACCOUNT TOTALS			73,263.29	92,933	19,669.71- 78.83 %	92,933	19,669.71- 78.83 %
GENERAL ADMINISTRATION							
J42 1	1200-2020	OFFICE SUPPLIES	1,462.13	3,000	1,537.87-	3,000	1,537.87-
J42 1	1200-2420	PRINTING/PUBLISHING	1,582.84	3,000	1,417.16-	3,000	1,417.16-
MAJOR ACCOUNT TOTALS			3,044.97	6,000	2,955.03- 50.75 %	6,000	2,955.03- 50.75 %
GENERAL ADMINISTRATION							
J42 1	1300-3010	DUES AND SUBSCRIPTIONS	175.00	1,000	825.00-	1,000	825.00-
J42 1	1300-3030	CONFERENCE AND TRAINING	2,847.77	5,000	2,152.23-	5,000	2,152.23-

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
GENERAL ADMINISTRATION						
J42 1	1300-3040					
	POSTAGE	208.38	200	8.38	200	8.38
J42 1	1300-3400					
	AUDIT	.00	1,000	1,000.00-	1,000	1,000.00-
J42 1	1300-3409					
	PROGRAM OVERHEAD, URB.	11,187.00	11,187	.00	11,187	.00
J42 1	1300-3411					
	PROGRAM OVERHEAD, CHAMPAIGN	12,710.00	0	12,710.00	0	12,710.00
MAJOR ACCOUNT TOTALS		27,128.15	18,387	8,741.15 147.54 %	18,387	8,741.15 147.54 %
DIVISION TOTALS		103,436.41	117,320	13,883.59- 88.17 %	117,320	13,883.59- 88.17 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
COMMUNITY HOUSING							
DEVELOPMENT ORGANIZATIONS							
J42 2	1300-3008	URBAN LEAGUE OPER. CURRENT	25,000.00	25,000	.00	25,000	.00
J42 2	1300-3010	HOMESTEAD OPER.	30,797.00	30,797	.00	30,797	.00
J42 2	1300-3020	URBAN LG. LEASE/PURCH. CURREN	20,000.00	80,000	60,000.00-	80,000	60,000.00-
MAJOR ACCOUNT TOTALS			75,797.00	135,797	60,000.00- 55.82 %	135,797	60,000.00- 55.82 %
J42 2	2300-3008	URBAN LEAGUE OPER. CARRYOVER	29,507.00	29,507	.00	29,507	.00
J42 2	2300-3016	HOMESTEAD HOMEBUYER FY03-04	85,114.02	119,203	34,088.98-	119,203	34,088.98-
J42 2	2300-3020	URBAN LG. LEASE/PURCH.CARRYOV	44,997.00	44,997	.00	44,997	.00
MAJOR ACCOUNT TOTALS			159,618.02	193,707	34,088.98- 82.40 %	193,707	34,088.98- 82.40 %
DIVISION TOTALS			235,415.02	329,504	94,088.98- 71.45 %	329,504	94,088.98- 71.45 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CITY OF CHAMPAIGN					
	J42 3 1300-3000	ADMIN.	14,086.00	14,086	.00	14,086	.00
	J42 3 1300-3002	HOUSING REHAB. CURRENT	101,095.59	240,000	138,904.41-	240,000	138,904.41-
	J42 3 1300-3010	A.D.D.P.I. CURRENT	31,027.00	25,886	5,141.00	25,886	5,141.00
	J42 3 1300-3100	PROGRAM DELIVERY	.00	50,000	50,000.00-	50,000	50,000.00-
	J42 3 1300-3102	RENTAL REHAB. PROGRAM	.00	120,000	120,000.00-	120,000	120,000.00-
	J42 3 1300-3104	ACQ./REDEVELOPMENT CURRENT	.00	40,821	40,821.00-	40,821	40,821.00-
		MAJOR ACCOUNT TOTALS	146,208.59	490,793	344,584.41- 29.79 %	490,793	344,584.41- 29.79 %
	J42 3 2300-3002	HOUSING REHAB., CUM. CARRYOVE	107,354.61	188,852	81,497.39-	188,852	81,497.39-
	J42 3 2300-3004	BURCH VILLAGE CARRYOVER	400,000.00	284,815	115,185.00	284,815	115,185.00
	J42 3 2300-3010	ADDI CARRYOVER (CUMULATIVE)	18,550.00	63,231	44,681.00-	63,231	44,681.00-
	J42 3 2300-3014	TAYLOR THOMAS CARRYOVER 04	4,725.00	43,249	38,524.00-	43,249	38,524.00-
	J42 3 2300-3100	URBAN LEAGUE LEASE/PURCH C.O.	10,000.00	0	10,000.00	0	10,000.00

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J42 3 2300-3104						
PROP. ACQ. CARRYOVER		66,037.53	97,990	31,952.47-	97,990	31,952.47-
MAJOR ACCOUNT TOTALS		606,667.14	678,137	71,469.86- 89.46 %	678,137	71,469.86- 89.46 %
DIVISION TOTALS		752,875.73	1,168,930	416,054.27- 64.41 %	1,168,930	416,054.27- 64.41 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CHAMPAIGN COUNTY							
J42 4 1300-3000							
HOUSING REHAB. CURRENT	48,031.00	79,365	31,334.00-	79,365		31,334.00-	
J42 4 1300-3002							
ADMIN.	.00	4,695	4,695.00-	4,695		4,695.00-	
J42 4 1300-3004							
PROGRAM DELIVERY CURRENT	6,995.17	19,841	12,845.83-	19,841		12,845.83-	
J42 4 1300-3010							
AM. DREAM D/P INIT. CURRENT	4,632.00	5,941	1,309.00-	5,941		1,309.00-	
MAJOR ACCOUNT TOTALS	59,658.17	109,842	50,183.83- 54.31 %	109,842		50,183.83- 54.31 %	
J42 4 2300-3000							
HOUSING REHAB., CUM. CARRYOVE	.00	89,091	89,091.00-	89,091		89,091.00-	
J42 4 2300-3002							
ADMIN. CUMULATIVE CARRYOVER	.00	4,057	4,057.00-	4,057		4,057.00-	
J42 4 2300-3004							
PROGRAM DEL., CUM. CARRYOVER	.00	36,109	36,109.00-	36,109		36,109.00-	
J42 4 2300-3010							
ADDI CUMULATIVE CARRYOVER	.00	19,401	19,401.00-	19,401		19,401.00-	
MAJOR ACCOUNT TOTALS	.00	148,658	148,658.00- .00 %	148,658		148,658.00- .00 %	
DIVISION TOTALS	59,658.17	258,500	198,841.83- 23.08 %	258,500		198,841.83- 23.08 %	

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
CITY OF URBANA							
J42 5	1100-1099	GRANTS MGR. (.2)	11,547.13	13,326	1,778.87-	13,326	1,778.87-
J42 5	1100-1100	GRANTS COORDINATOR II (.20)	5,991.69	8,528	2,536.31-	8,528	2,536.31-
J42 5	1100-1102	HOUSING REHAB COORD (.50)	23,514.35	24,432	917.65-	24,432	917.65-
J42 5	1100-1104	T.H. COORDINATOR (.15)	2,961.16	5,227	2,265.84-	5,227	2,265.84-
J42 5	1100-1106	SECRETARY (.10)	3,234.80	3,360	125.20-	3,360	125.20-
J42 5	1100-1110	INTERNS	.00	1,030	1,030.00-	1,030	1,030.00-
J42 5	1100-1501	IMRF/FICA	7,192.72	10,627	3,434.28-	10,627	3,434.28-
J42 5	1100-1800	EMPLOYEE INSURANCE	5,779.61	7,470	1,690.39-	7,470	1,690.39-
MAJOR ACCOUNT TOTALS			60,221.46	74,000	13,778.54- 81.38 %	74,000	13,778.54- 81.38 %
CITY OF URBANA							
J42 5	1300-3010	AM. DREAM D/P INIT. CURRENT	.00	15,324	15,324.00-	15,324	15,324.00-
J42 5	1300-3012	HOUSING REHAB(WHOLE) CURRENT	61,258.34	112,000	50,741.66-	112,000	50,741.66-
J42 5	1300-3022	PROPERTY ACQUISITION	.00	0	.00	0	.00

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY OF URBANA								
J42 5 1300-3030	KERR ST. DEVELOPMENT	.00	33,733	33,733.00-	33,733	33,733.00-		
J42 5 1300-3032	LAKESIDE TERRACE DEVELOPMENT	.00	72,610	72,610.00-	72,610	72,610.00-		
J42 5 1300-3034	E.C.O. LAB	16,353.14	25,000	8,646.86-	25,000	8,646.86-		
J42 5 1300-3036	CWIT NEW CONSTRUCTION	21,570.00	28,000	6,430.00-	28,000	6,430.00-		
	MAJOR ACCOUNT TOTALS	99,181.48	286,667	187,485.52-	286,667	187,485.52-	34.60 %	
J42 5 2300-3010	ADDI CUM CO	15,945.00	15,945	.00	15,945	.00		
J42 5 2300-3012	WHOLE HOUSE REHAB, CU. C/OVER	93,949.34	122,093	28,143.66-	122,093	28,143.66-		
J42 5 2300-3026	TBRA PROGRAM, CUM. CARRYOVER	41,541.46	74,963	33,421.54-	74,963	33,421.54-		
	MAJOR ACCOUNT TOTALS	151,435.80	213,001	61,565.20-	213,001	61,565.20-	71.10 %	
	DIVISION TOTALS	310,838.74	573,668	262,829.26-	573,668	262,829.26-	54.18 %	

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 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 6 2300-3010						
CO ADDI-NO MATCH REQUIRED		4,000.00	22,578	18,578.00-	22,578	18,578.00-
MAJOR ACCOUNT TOTALS		4,000.00	22,578	18,578.00- 17.72 %	22,578	18,578.00- 17.72 %
DIVISION TOTALS		4,000.00	22,578	18,578.00- 17.72 %	22,578	18,578.00- 17.72 %
DEPARTMENT TOTALS			2,470,500		2,470,500	
		1,466,224.07		1,004,275.93- 59.35 %		1,004,275.93- 59.35 %
EXPENSE TOTALS		1,466,224.07	2,470,500	1,004,275.93- 59.34 %	2,470,500	1,004,275.93- 59.34 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J43 0 0100-0000						
FEDERAL GRANT		110,684.03	57,395	53,289.03	57,395	53,289.03
MAJOR ACCOUNT TOTALS		110,684.03	57,395	53,289.03 192.85 %	57,395	53,289.03 192.85 %
DIVISION TOTALS		110,684.03	57,395	53,289.03 192.85 %	57,395	53,289.03 192.85 %
DEPARTMENT TOTALS		110,684.03	57,395	53,289.03 192.85 %	57,395	53,289.03 192.85 %
REVENUE TOTALS		110,684.03	57,395	53,289.03 192.84 %	57,395	53,289.03 192.84 %

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					
J43 1 1100-1100 T.H. COORDINATOR (.05)	3,864.89	1,537	2,327.89	1,537	2,327.89
J43 1 1100-1501 IMRF/FICA	660.18	260	400.18	260	400.18
J43 1 1100-1800 EMPLOYEE INSURANCE	410.18	375	35.18	375	35.18
MAJOR ACCOUNT TOTALS	4,935.25	2,172	2,763.25 227.22 %	2,172	2,763.25 227.22 %
ADMINISTRATION					
J43 1 1200-2020 OFFICE SUPPLIES	8.71	450	441.29-	450	441.29-
MAJOR ACCOUNT TOTALS	8.71	450	441.29- 1.94 %	450	441.29- 1.94 %
ADMINISTRATION					
J43 1 1300-3030 CONFERENCE AND TRAINING	.00	500	500.00-	500	500.00-
J43 1 1300-3040 POSTAGE	37.35	50	12.65-	50	12.65-
J43 1 1300-3400 AUDIT	.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS	37.35	650	612.65- 5.75 %	650	612.65- 5.75 %
DIVISION TOTALS	4,981.31	3,272	1,709.31 152.24 %	3,272	1,709.31 152.24 %

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DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A WOMAN'S PLACE							
J43 2 1300-3001							
SUPPORTIVE SERVICES	1,000.00	0	1,000.00	0		1,000.00	
J43 2 1300-3040							
ADMINISTRATION	983.00	0	983.00	0		983.00	
MAJOR ACCOUNT TOTALS	1,983.00	0	1,983.00	0		1,983.00	
			.00 %			.00 %	
DIVISION TOTALS	1,983.00	0	1,983.00	0		1,983.00	
			.00 %			.00 %	

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DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CENTER FOR WOMEN IN TRANSITION J43 3 1300-3000 OPERATIONS	25,333.36	0	25,333.36	0	25,333.36
J43 3 1300-3020 SUPPORTIVE SERVICES	42,633.36	54,123	11,489.64-	54,123	11,489.64-
J43 3 1300-3040 ADMNISTRATION	1,967.00	0	1,967.00	0	1,967.00
MAJOR ACCOUNT TOTALS	69,933.72	54,123	15,810.72 129.21 %	54,123	15,810.72 129.21 %
DIVISION TOTALS	69,933.72	54,123	15,810.72 129.21 %	54,123	15,810.72 129.21 %

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
SALVATION ARMY J43 4 1300-3000 OPERATIONS	24,319.66	0	24,319.66	0	24,319.66
J43 4 1300-3020 SUPPORTIVE SERVICES	8,483.34	0	8,483.34	0	8,483.34
J43 4 1300-3040 ADMINISTRATION	983.00	0	983.00	0	983.00
MAJOR ACCOUNT TOTALS	33,786.00	0	33,786.00 .00 %	0	33,786.00 .00 %
DIVISION TOTALS	33,786.00	0	33,786.00 .00 %	0	33,786.00 .00 %
DEPARTMENT TOTALS	110,684.03	57,395	53,289.03 192.85 %	57,395	53,289.03 192.85 %
EXPENSE TOTALS	110,684.03	57,395	53,289.03 192.84 %	57,395	53,289.03 192.84 %

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 J44 RENTAL REHAB-REPAYMENT 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	
J44 0 0112-0000								
FAIRLAWN VILLAGE SALE		283,490.00	0	283,490.00	0	283,490.00		
MAJOR ACCOUNT TOTALS		283,490.00	0	283,490.00 .00 %	0	283,490.00 .00 %		
DIVISION TOTALS		283,490.00	0	283,490.00 .00 %	0	283,490.00 .00 %		
DEPARTMENT TOTALS		283,490.00	0	283,490.00 .00 %	0	283,490.00 .00 %		
REVENUE TOTALS		283,490.00	0	283,490.00 .00 %	0	283,490.00 .00 %		

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
K09 0 0010-0000 FEDERAL GRANT-CURRENT	127,352.26	535,412	408,059.74-	535,412	408,059.74-
MAJOR ACCOUNT TOTALS	127,352.26	535,412	408,059.74- 23.79 %	535,412	408,059.74- 23.79 %
K09 0 0011-0000 FEDERAL GRANT-CARRYOVER	603,376.00	603,376	.00	603,376	.00
MAJOR ACCOUNT TOTALS	603,376.00	603,376	.00 100.00 %	603,376	.00 100.00 %
K09 0 0250-0000 PROGRAM INCOME	78,708.50	39,997	38,711.50	39,997	38,711.50
MAJOR ACCOUNT TOTALS	78,708.50	39,997	38,711.50 196.79 %	39,997	38,711.50 196.79 %
K09 0 0252-0000 TRANSITIONAL HOUSING PROGRAM	3,547.00	1	3,546.00	1	3,546.00
MAJOR ACCOUNT TOTALS	3,547.00	1	3,546.00 700.00 %	1	3,546.00 700.00 %
K09 0 0260-0000 TRANSFER-BUS. LOAN FUND	.00	1	1.00-	1	1.00-
MAJOR ACCOUNT TOTALS	.00	1	1.00- .00 %	1	1.00- .00 %
K09 0 0262-0000 LOCAL HOUSING LOAN PAYBACKS	1,047.56	1	1,046.56	1	1,046.56
MAJOR ACCOUNT TOTALS	1,047.56	1	1,046.56 756.00 %	1	1,046.56 756.00 %
DIVISION TOTALS	814,031.32	1,178,788	364,756.68- 69.06 %	1,178,788	364,756.68- 69.06 %
DEPARTMENT TOTALS	814,031.32	1,178,788	364,756.68- 69.06 %	1,178,788	364,756.68- 69.06 %
REVENUE TOTALS	814,031.32	1,178,788	364,756.68- 69.05 %	1,178,788	364,756.68- 69.05 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
K09 1	1100-1100	MANAGER (.4)		25,601.08	26,653	1,051.92-		26,653		1,051.92-
K09 1	1100-1104	SECRETARY (.25)		6,469.81	8,401	1,931.19-		8,401		1,931.19-
K09 1	1100-1200	GRANTS COORDINATOR I (.4)		15,459.85	17,027	1,567.15-		17,027		1,567.15-
K09 1	1100-1204	T.H. COORDINATOR (.1)		6,513.02	3,075	3,438.02		3,075		3,438.02
K09 1	1100-1300	INTERN		6,062.17	1,958	4,104.17		1,958		4,104.17
K09 1	1100-1501	IMRF/FICA		12,163.62	9,338	2,825.62		9,338		2,825.62
K09 1	1100-1800	EMPLOYEE INSURANCE		8,592.42	8,548	44.42		8,548		44.42
MAJOR ACCOUNT TOTALS				80,861.97	75,000	5,861.97		75,000		5,861.97
						107.82 %				107.82 %
ADMINISTRATION										
K09 1	1200-2010	BOOKS & PERIODICALS		137.00	200	63.00-		200		63.00-
K09 1	1200-2020	OFFICE SUPPLIES		1,049.65	1,582	532.35-		1,582		532.35-
MAJOR ACCOUNT TOTALS				1,186.65	1,782	595.35-		1,782		595.35-
						66.59 %				66.59 %
ADMINISTRATION										
K09 1	1300-3010	DUES & SUBSCRIPTIONS		225.00	225	.00		225		.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	1,460.84	1,400	60.84	1,400	60.84
K09 1 1300-3040	POSTAGE	1,153.62	1,200	46.38-	1,200	46.38-
K09 1 1300-3042	RECORDING FEES	.00	200	200.00-	200	200.00-
K09 1 1300-3043	PROGRAM OVERHEAD	22,000.00	22,000	.00	22,000	.00
K09 1 1300-3910	PUBLIC INFORMATION	5,274.95	5,275	.05-	5,275	.05-
	MAJOR ACCOUNT TOTALS	30,114.41	30,300	185.59- 99.39 %	30,300	185.59- 99.39 %
HOUSING						
K09 1 4100-1102	SECRETARY (.4)	16,175.07	15,121	1,054.07	15,121	1,054.07
K09 1 4100-1104	REHAB COORDINATOR (.50)	23,514.27	24,432	917.73-	24,432	917.73-
K09 1 4100-1106	GRANTS COORD. II (.3)	7,729.87	12,770	5,040.13-	12,770	5,040.13-
K09 1 4100-1500	INTERN	.00	1,672	1,672.00-	1,672	1,672.00-
K09 1 4100-1501	IMRF/FICA	7,969.26	8,858	888.74-	8,858	888.74-
K09 1 4100-1800	EMPLOYEE INSURANCE	6,069.80	9,147	3,077.20-	9,147	3,077.20-
	MAJOR ACCOUNT TOTALS	61,458.27	72,000	10,541.73- 85.36 %	72,000	10,541.73- 85.36 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
HOUSING						
K09 1	4300-3930					
	CASE PREPARATION	895.00	4,000	3,105.00-	4,000	3,105.00-
K09 1	4300-3932					
	NEIGHBORHOOD SLUM ABATEMENT	.00	35,356	35,356.00-	35,356	35,356.00-
K09 1	4300-3942					
	EMERGENCY ACCESS	57,931.81	113,000	55,068.19-	113,000	55,068.19-
K09 1	4300-4027					
	SR. REPAIR SERVICE	13,468.16	25,000	11,531.84-	25,000	11,531.84-
K09 1	4300-4030					
	ACQ. DEMO NEW CONST. CARRYOVE	85,528.13	134,607	49,078.87-	134,607	49,078.87-
K09 1	4300-4043					
	PROP. MAINT. (CARRYOVER)	13,329.00	14,373	1,044.00-	14,373	1,044.00-
K09 1	4300-4046					
	PAID PROGRAM/HOME OWNERSHIP	8,000.00	8,000	.00	8,000	.00
K09 1	4300-4048					
	KING PARK CENTER (CARRYOVER)	.00	2,750	2,750.00-	2,750	2,750.00-
K09 1	4300-4050					
	HAB. HUMANITY (CARRYOVER)	.00	5,000	5,000.00-	5,000	5,000.00-
K09 1	4300-4052					
	WOMEN TRANSITION CENTER (C.O.)	.00	100,000	100,000.00-	100,000	100,000.00-
K09 1	4300-4054					
	FRANCES NELSON CENTER	.00	20,000	20,000.00-	20,000	20,000.00-
K09 1	4300-4056					
	DEV. SERVICES CENTER (C.O.)	99,172.00	99,172	.00	99,172	.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								
K09 1	4300-4058							
	UNPROGRAMMED FUNDS	.00	35,000	35,000.00-	35,000		35,000.00-	
	MAJOR ACCOUNT TOTALS	278,324.10	596,258	317,933.90-	596,258		317,933.90-	
				46.68 %			46.68 %	
PUBLIC SERVICES								
K09 1	5300-3900							
	NEIGHBORHOOD CLEANUP	9,000.00	9,000	.00	9,000		.00	
K09 1	5300-3970							
	CONS. SOCIAL SERV. AGENCIES	24,200.00	24,200	.00	24,200		.00	
K09 1	5300-3972							
	HOMELESS MGT. INFO. SYSTEM	3,000.00	3,000	.00	3,000		.00	
	MAJOR ACCOUNT TOTALS	36,200.00	36,200	.00	36,200		.00	
				100.00 %			100.00 %	
PUBLIC FACILITIES								
K09 1	6300-3980							
	HARVEY ST. SIDEWALKS	.00	10,000	10,000.00-	10,000		10,000.00-	
K09 1	6300-3981							
	HARVEY ST. SIDEWALK (C.O.)	.00	10,000	10,000.00-	10,000		10,000.00-	
K09 1	6300-4046							
	HOMEBUILD 3, SUNSET DRIVE	223,270.30	185,000	38,270.30	185,000		38,270.30	
K09 1	6300-4047							
	SUNSET DRIVE ST. IMPR. (C.O.)	60,634.24	115,000	54,365.76-	115,000		54,365.76-	
	MAJOR ACCOUNT TOTALS	283,904.54	320,000	36,095.46-	320,000		36,095.46-	
				88.72 %			88.72 %	
	DIVISION TOTALS	772,049.94	1,131,540	359,490.06-	1,131,540		359,490.06-	
				68.23 %			68.23 %	

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
ADMINISTRATION K09 2 1100-1100 T.H. COORDINATOR (.68)	20,131.61	20,910	778.39-	20,910	778.39-
K09 2 1100-1501 IMRF/FICA	3,436.85	3,540	103.15-	3,540	103.15-
K09 2 1100-1850 EMPLOYEE INSURANCE	2,778.80	5,094	2,315.20-	5,094	2,315.20-
MAJOR ACCOUNT TOTALS	26,347.26	29,544	3,196.74- 89.18 %	29,544	3,196.74- 89.18 %
ADMINISTRATION K09 2 1200-2020 OFFICE SUPPLIES	65.99	200	134.01-	200	134.01-
MAJOR ACCOUNT TOTALS	65.99	200	134.01- 33.00 %	200	134.01- 33.00 %
ADMINISTRATION K09 2 1300-1300 POSTAGE	9.66	10	.34-	10	.34-
K09 2 1300-1308 PROPERTY INSURANCE	.00	400	400.00-	400	400.00-
K09 2 1300-1310 PROPERTY UTILITIES	11,922.69	11,974	51.31-	11,974	51.31-
K09 2 1300-1312 FURNISHINGS	272.66	300	27.34-	300	27.34-
K09 2 1300-1314 PROPERTY MANAGEMENT	3,168.12	4,580	1,411.88-	4,580	1,411.88-
MAJOR ACCOUNT TOTALS	15,373.13	17,264	1,890.87- 89.05 %	17,264	1,890.87- 89.05 %

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	
SUPPORTIVE SERVICES								
K09 2 3300-3050								
	RESIDENT SERVICES	195.00	240	45.00-	240		45.00-	
	MAJOR ACCOUNT TOTALS	195.00	240	45.00-	240		45.00-	
				81.25 %			81.25 %	
	DIVISION TOTALS	41,981.38	47,248	5,266.62-	47,248		5,266.62-	
				88.85 %			88.85 %	
	DEPARTMENT TOTALS	814,031.32	1,178,788	364,756.68-	1,178,788		364,756.68-	
				69.06 %			69.06 %	
	EXPENSE TOTALS	814,031.32	1,178,788	364,756.68-	1,178,788		364,756.68-	
				69.05 %			69.05 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 TAX STABILIZATION FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L09 0 0030-0000						
TRANSFER-GEN. FUND		.00	389,650	389,650.00-	389,650	389,650.00-
MAJOR ACCOUNT TOTALS		.00	389,650	389,650.00- .00 %	389,650	389,650.00- .00 %
L09 0 0032-0000						
TRANSFER, GEN. FUND FY05		106,856.00	0	106,856.00	0	106,856.00
MAJOR ACCOUNT TOTALS		106,856.00	0	106,856.00 .00 %	0	106,856.00 .00 %
L09 0 0036-0000						
LANDFILL PAYMENT, U/I		33,375.15	44,000	10,624.85-	44,000	10,624.85-
MAJOR ACCOUNT TOTALS		33,375.15	44,000	10,624.85- 75.85 %	44,000	10,624.85- 75.85 %
L09 0 0038-0000						
REIMB., WATER CO. FOR AUDIT		.00	10,000	10,000.00-	10,000	10,000.00-
MAJOR ACCOUNT TOTALS		.00	10,000	10,000.00- .00 %	10,000	10,000.00- .00 %
L09 0 0042-0000						
CHAMPAIGN REIMB., WATER AUDIT		.00	6,500	6,500.00-	6,500	6,500.00-
MAJOR ACCOUNT TOTALS		.00	6,500	6,500.00- .00 %	6,500	6,500.00- .00 %
L09 0 0046-0000						
MORTGAGE BOND REFUNDS		31,725.12	0	31,725.12	0	31,725.12
MAJOR ACCOUNT TOTALS		31,725.12	0	31,725.12 .00 %	0	31,725.12 .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
L09 0 0048-0000						
W/O GLOVER TAXES		314.00	0	314.00	0	314.00
MAJOR ACCOUNT TOTALS		314.00	0	314.00 .00 %	0	314.00 .00 %
L09 0 0130-0000						
INTEREST		5,217.00	44,000	38,783.00-	44,000	38,783.00-
MAJOR ACCOUNT TOTALS		5,217.00	44,000	38,783.00- 11.86 %	44,000	38,783.00- 11.86 %
DIVISION TOTALS		177,487.27	494,150	316,662.73- 35.92 %	494,150	316,662.73- 35.92 %
DEPARTMENT TOTALS		177,487.27	494,150	316,662.73- 35.92 %	494,150	316,662.73- 35.92 %
REVENUE TOTALS		177,487.27	494,150	316,662.73- 35.91 %	494,150	316,662.73- 35.91 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
EXPENSES								
L09 1	0000-0100							
CONTR.	WATER SYSTEM CONSULTIN	19,135.30	20,000	864.70-	20,000		864.70-	
L09 1	0000-0102							
POLICE	REVIEW BOARD TRAINING	5,781.50	6,000	218.50-	6,000		218.50-	
L09 1	0000-0152							
BATTERY	RECYCLING EVENT	.00	500	500.00-	500		500.00-	
L09 1	0000-0160							
CARLE	PROP. TAX REFUND	.00	269,310	269,310.00-	269,310		269,310.00-	
L09 1	0000-0162							
PROP.	TAX OVERLEVY REFUND	.00	120,340	120,340.00-	120,340		120,340.00-	
L09 1	0000-0169							
LANDFILL	MITIGATION	175,077.05	266,630	91,552.95-	266,630		91,552.95-	
L09 1	0000-0172							
LANDFILL	RETREAT GARAGE	6,590.33	6,590	.33	6,590		.33	
MAJOR ACCOUNT TOTALS		206,584.18	689,370	482,785.82-	689,370		482,785.82-	
				29.97 %			29.97 %	
DIVISION TOTALS		206,584.18	689,370	482,785.82-	689,370		482,785.82-	
				29.97 %			29.97 %	
DEPARTMENT TOTALS		206,584.18	689,370	482,785.82-	689,370		482,785.82-	
				29.97 %			29.97 %	
EXPENSE TOTALS		206,584.18	689,370	482,785.82-	689,370		482,785.82-	
				29.96 %			29.96 %	

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
	L11 0 0100-0000	TRANSFER, N09 (TIF PROJECT)		193,302.25	260,865	67,562.75-		260,865	67,562.75-	
		MAJOR ACCOUNT TOTALS		193,302.25	260,865	67,562.75- 74.10 %		260,865	67,562.75- 74.10 %	
	L11 0 0130-0000	INTEREST		290.68	0	290.68		0	290.68	
		MAJOR ACCOUNT TOTALS		290.68	0	290.68 .00 %		0	290.68 .00 %	
		DIVISION TOTALS		193,592.93	260,865	67,272.07- 74.21 %		260,865	67,272.07- 74.21 %	
		DEPARTMENT TOTALS		193,592.93	260,865	67,272.07- 74.21 %		260,865	67,272.07- 74.21 %	
		REVENUE TOTALS		193,592.93	260,865	67,272.07- 74.21 %		260,865	67,272.07- 74.21 %	

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
EXPENSES										
	L11 1 0000-0120	TRANSFER, GEN/TIF GRANT		229,317.25	260,865	31,547.75-		260,865		31,547.75-
	L11 1 0000-0122	TRANS. GEN/TIF GRANT ENC.		.00	114,458	114,458.00-		114,458		114,458.00-
	MAJOR ACCOUNT TOTALS			229,317.25	375,323	146,005.75-		375,323		146,005.75-
						61.10 %				61.10 %
	DIVISION TOTALS			229,317.25	375,323	146,005.75-		375,323		146,005.75-
						61.10 %				61.10 %
	DEPARTMENT TOTALS			229,317.25	375,323	146,005.75-		375,323		146,005.75-
						61.10 %				61.10 %
	EXPENSE TOTALS			229,317.25	375,323	146,005.75-		375,323		146,005.75-
						61.09 %				61.09 %

GL55 DATE 6/29/07
 PERIOD 7/01/2005 TO 6/30/2006

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L12 STORM DAMAGE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L12 1	1300-1300							
	SIREN COSTS ENC.	.00	3,667	3,667.00-	3,667		3,667.00-	
	MAJOR ACCOUNT TOTALS	.00	3,667	3,667.00- .00 %	3,667		3,667.00- .00 %	
	DIVISION TOTALS	.00	3,667	3,667.00- .00 %	3,667		3,667.00- .00 %	
	DEPARTMENT TOTALS	.00	3,667	3,667.00- .00 %	3,667		3,667.00- .00 %	
	EXPENSE TOTALS	.00	3,667	3,667.00- .00 %	3,667		3,667.00- .00 %	

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		109,621.90	105,840	3,781.90	105,840	3,781.90
MAJOR ACCOUNT TOTALS		109,621.90	105,840	3,781.90 103.57 %	105,840	3,781.90 103.57 %
L15 0 0110-0000						
MEMBERSHIP FEES		.00	320	320.00-	320	320.00-
MAJOR ACCOUNT TOTALS		.00	320	320.00- .00 %	320	320.00- .00 %
L15 0 0130-0000						
INTEREST ON INVESTMENTS		293.00	100	193.00	100	193.00
MAJOR ACCOUNT TOTALS		293.00	100	193.00 293.00 %	100	193.00 293.00 %
DIVISION TOTALS		109,914.90	106,260	3,654.90 103.44 %	106,260	3,654.90 103.44 %
DEPARTMENT TOTALS		109,914.90	106,260	3,654.90 103.44 %	106,260	3,654.90 103.44 %
REVENUE TOTALS		109,914.90	106,260	3,654.90 103.43 %	106,260	3,654.90 103.43 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
	L15 1 1300-3050	CONSULTANT FEE		.00	500	500.00-	500	500.00-		
	L15 1 1300-3060	EQUIPMENT MAINTENANCE		920.49	2,000	1,079.51-	2,000	1,079.51-		
	L15 1 1300-3062	PROMOTIONAL COSTS		77.38	500	422.62-	500	422.62-		
	L15 1 1300-3925	TRANSFER-WORKER'S COMP		360.00	360	.00	360	.00		
	L15 1 1300-3930	CITY TELEPHONE		380.00	380	.00	380	.00		
		MAJOR ACCOUNT TOTALS		3,277.87	7,340	4,062.13- 44.66 %	7,340	4,062.13- 44.66 %		
	L15 1 1400-4500	TRANSFER, V.E.R.F.		10,000.00	10,000	.00	10,000	.00		
		MAJOR ACCOUNT TOTALS		10,000.00	10,000	.00 100.00 %	10,000	.00 100.00 %		
		DIVISION TOTALS		94,865.23	107,690	12,824.77- 88.09 %	107,690	12,824.77- 88.09 %		
		DEPARTMENT TOTALS		94,865.23	107,690	12,824.77- 88.09 %	107,690	12,824.77- 88.09 %		
		EXPENSE TOTALS		94,865.23	107,690	12,824.77- 88.09 %	107,690	12,824.77- 88.09 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L16 LIBRARY BUILDING

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L16 1 0044-0000						
LIBRARY CONSTRUCTION ENC.		106,667.66	156,655	49,987.34-	156,655	49,987.34-
MAJOR ACCOUNT TOTALS		106,667.66	156,655	49,987.34- 68.09 %	156,655	49,987.34- 68.09 %
DIVISION TOTALS		106,667.66	156,655	49,987.34- 68.09 %	156,655	49,987.34- 68.09 %
DEPARTMENT TOTALS		106,667.66	156,655	49,987.34- 68.09 %	156,655	49,987.34- 68.09 %
EXPENSE TOTALS		106,667.66	156,655	49,987.34- 68.09 %	156,655	49,987.34- 68.09 %

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
L17 0 0010-0000						
U/I CHAMPAIGN PAYMENTS		58,434.23	62,940	4,505.77-	62,940	4,505.77-
MAJOR ACCOUNT TOTALS		58,434.23	62,940	4,505.77- 92.84 %	62,940	4,505.77- 92.84 %
L17 0 0020-0000						
URBANA TRANSFER		11,888.01	15,740	3,851.99-	15,740	3,851.99-
MAJOR ACCOUNT TOTALS		11,888.01	15,740	3,851.99- 75.53 %	15,740	3,851.99- 75.53 %
L17 0 0130-0000						
INTEREST INCOME		427.00	100	327.00	100	327.00
MAJOR ACCOUNT TOTALS		427.00	100	327.00 427.00 %	100	327.00 427.00 %
DIVISION TOTALS		70,749.24	78,780	8,030.76- 89.81 %	78,780	8,030.76- 89.81 %
DEPARTMENT TOTALS		70,749.24	78,780	8,030.76- 89.81 %	78,780	8,030.76- 89.81 %
REVENUE TOTALS		70,749.24	78,780	8,030.76- 89.80 %	78,780	8,030.76- 89.80 %

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	108,160	108,160.00-	108,160	108,160.00-		
	MAJOR ACCOUNT TOTALS	.00	108,160	108,160.00-	108,160	108,160.00-		
				.00 %		.00 %		
	DIVISION TOTALS	.00	108,160	108,160.00-	108,160	108,160.00-		
				.00 %		.00 %		
	DEPARTMENT TOTALS	.00	108,160	108,160.00-	108,160	108,160.00-		
				.00 %		.00 %		
	REVENUE TOTALS	.00	108,160	108,160.00-	108,160	108,160.00-		
				.00 %		.00 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
DEVELOPMENT/ANNEXATION										
REFUNDS/REBATES										
L18 1 1300-3125										
		ANNEXATION PAYMENTS		.00	108,160	108,160.00-		108,160	108,160.00-	
		MAJOR ACCOUNT TOTALS		.00	108,160	108,160.00-		108,160	108,160.00-	
						.00 %			.00 %	
		DIVISION TOTALS		.00	108,160	108,160.00-		108,160	108,160.00-	
						.00 %			.00 %	
		DEPARTMENT TOTALS		.00	108,160	108,160.00-		108,160	108,160.00-	
						.00 %			.00 %	
		EXPENSE TOTALS		.00	108,160	108,160.00-		108,160	108,160.00-	
						.00 %			.00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 0 0045-0000						
SEWER BENEFIT TAXES		784,733.37	855,000	70,266.63-	855,000	70,266.63-
MAJOR ACCOUNT TOTALS		784,733.37	855,000	70,266.63- 91.78 %	855,000	70,266.63- 91.78 %
M09 0 0050-0000						
SAN. DIST. REIMB/OH SEWERS		1,668.75	5,000	3,331.25-	5,000	3,331.25-
MAJOR ACCOUNT TOTALS		1,668.75	5,000	3,331.25- 33.38 %	5,000	3,331.25- 33.38 %
M09 0 0060-0000						
AT&T - WINDSOR RD & MYRA RIDG		1,535.98	0	1,535.98	0	1,535.98
MAJOR ACCOUNT TOTALS		1,535.98	0	1,535.98 .00 %	0	1,535.98 .00 %
M09 0 0100-0000						
WATER CO. SEWER REIMB.		10,725.60	0	10,725.60	0	10,725.60
MAJOR ACCOUNT TOTALS		10,725.60	0	10,725.60 .00 %	0	10,725.60 .00 %
M09 0 0130-0000						
INTEREST		10,763.00	22,000	11,237.00-	22,000	11,237.00-
MAJOR ACCOUNT TOTALS		10,763.00	22,000	11,237.00- 48.92 %	22,000	11,237.00- 48.92 %
DIVISION TOTALS		809,426.70	882,000	72,573.30- 91.77 %	882,000	72,573.30- 91.77 %
DEPARTMENT TOTALS		809,426.70	882,000	72,573.30- 91.77 %	882,000	72,573.30- 91.77 %
REVENUE TOTALS		809,426.70	882,000	72,573.30- 91.77 %	882,000	72,573.30- 91.77 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300						
TRANSFER-MAINTENANCE		441,630.00	441,630	.00	441,630	.00
M09 1 0300-0302						
TRANSFER PW D/B INTERN		6,800.00	6,800	.00	6,800	.00
M09 1 0300-0310						
SBT BILLING COST		5,702.75	5,710	7.25-	5,710	7.25-
MAJOR ACCOUNT TOTALS		454,132.75	454,140	7.25- 100.00 %	454,140	7.25- 100.00 %
M09 1 0500-0103						
MISC. SAN. SEWER IMPR.		1,950.00	20,000	18,050.00-	20,000	18,050.00-
M09 1 0500-0104						
MISC. SEWER IMPR. ENC.		3,056.25	3,429	372.75-	3,429	372.75-
M09 1 0500-0115						
INFLOW/INFILT REMEDIATION		133,000.12	275,000	141,999.88-	275,000	141,999.88-
M09 1 0500-0116						
INFLOW/INFILT. REM. ENC.		418,761.45	418,311	450.45	418,311	450.45
M09 1 0500-0118						
SEWER DATABASE S/W		.00	490	490.00-	490	490.00-
M09 1 0500-0119						
SEWER DATABASE S/W ENC.		.00	27,893	27,893.00-	27,893	27,893.00-
M09 1 0500-0132						
FLORIDA AVE. IMPROV. ENC.		.00	6,058	6,058.00-	6,058	6,058.00-
M09 1 0500-0138						
INTERCEPTOR SETASIDE PROJECT		4,613.40	100,000	95,386.60-	100,000	95,386.60-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
M09 1	0500-0139	INTERCEPTOR SET ASIDE ENC.		.00	100,000	100,000.00-		100,000	100,000.00-	
M09 1	0500-0140	E. GREEN ST. SEWER IMPR.		.00	110,000	110,000.00-		110,000	110,000.00-	
		MAJOR ACCOUNT TOTALS		561,381.22	1,061,181	499,799.78-		1,061,181	499,799.78-	
						52.90 %			52.90 %	
		DIVISION TOTALS		1,015,513.97	1,515,321	499,807.03-		1,515,321	499,807.03-	
						67.02 %			67.02 %	
		DEPARTMENT TOTALS			1,515,321			1,515,321		
				1,015,513.97		499,807.03-			499,807.03-	
						67.02 %			67.02 %	
		EXPENSE TOTALS		1,015,513.97	1,515,321	499,807.03-		1,515,321	499,807.03-	
						67.01 %			67.01 %	

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1		15,119.63	19,000	3,880.37-	19,000		3,880.37-	
N09 0	0010-0002	METER REVENUE - LOT # 2		6,700.46	7,000	299.54-	7,000		299.54-	
N09 0	0010-0004	METER REVENUE - LOT #5		186.99	100	86.99	100		86.99	
N09 0	0010-0005	METER REVENUE - NW STREETS		49,692.20	54,000	4,307.80-	54,000		4,307.80-	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		30,745.45	35,000	4,254.55-	35,000		4,254.55-	
N09 0	0010-0008	METER REVENUE-LOT 8		.00	1,200	1,200.00-	1,200		1,200.00-	
N09 0	0010-0009	METER REVENUE - LOT # 9		1,489.61	3,000	1,510.39-	3,000		1,510.39-	
N09 0	0010-0011	METER REVENUE - LOT # 11		2,202.32	2,300	97.68-	2,300		97.68-	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		3,771.05	4,400	628.95-	4,400		628.95-	
N09 0	0010-0016	METER REVENUE - LOT # 16		184.73	200	15.27-	200		15.27-	
N09 0	0010-0017	METER REVENUE-CAMPUS ST.		625,401.62	606,325	19,076.62	606,325		19,076.62	
N09 0	0010-0019	METER REVENUE - LOT # 17		15,682.91	13,000	2,682.91	13,000		2,682.91	

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
N09 0	0010-0022	METER REVENUE - LOT 22		1,673.15	2,000	326.85-	2,000		326.85-	
N09 0	0010-0027	METER REVENUE - LOT 25		1,081.60	1,100	18.40-	1,100		18.40-	
N09 0	0010-0040	METER REVENUE-LOT 40		7,968.89	7,000	968.89	7,000		968.89	
N09 0	0010-0045	COUNTY ANNUAL PAYMENT		5,500.00	5,500	.00	5,500		.00	
N09 0	0010-0050	BAGGED METER REVENUE		99,890.00	84,645	15,245.00	84,645		15,245.00	
N09 0	0010-0060	CASHKEY SALES		1,425.00	2,000	575.00-	2,000		575.00-	
		MAJOR ACCOUNT TOTALS		868,715.61	847,770	20,945.61 102.47 %	847,770		20,945.61 102.47 %	
N09 0	0020-0005	RENTAL REVENUE - LOT # 5		1,907.00	5,300	3,393.00-	5,300		3,393.00-	
N09 0	0020-0006	RENTAL REVENUE - CAMPUS		3,600.00	2,700	900.00	2,700		900.00	
N09 0	0020-0007	RENTAL REVENUE - FEDERAL JUR		2,710.00	4,500	1,790.00-	4,500		1,790.00-	
N09 0	0020-0008	RENTAL REVENUE - LOT # 8		.00	100	100.00-	100		100.00-	
N09 0	0020-0009	RENTAL REVENUE - LOT # 9		.00	8,400	8,400.00-	8,400		8,400.00-	

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
N09 0 0020-0010	RENTAL REVENUE LOT 10A	750.00	720	30.00	720	30.00
N09 0 0020-0011	RENTAL REVENUE - LOT # 16	2,304.09	2,400	95.91-	2,400	95.91-
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	94,081.36	93,700	381.36	93,700	381.36
N09 0 0020-0019	RENT REV-CHMPG CNTY JURORS	18,040.00	16,000	2,040.00	16,000	2,040.00
N09 0 0020-0021	RENTAL REVENUE LOT #21	360.00	400	40.00-	400	40.00-
N09 0 0020-0024	RENTAL REVENUE - LOT 24	47.00	100	53.00-	100	53.00-
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	934.38	360	574.38	360	574.38
N09 0 0020-0030	RENTAL REVENUE - LOT 25	5,765.00	5,300	465.00	5,300	465.00
N09 0 0020-0050	GARAGE RECEIPTS	33,363.90	33,000	363.90	33,000	363.90
N09 0 0020-0051	GARAGE RENTALS	50,523.84	50,000	523.84	50,000	523.84

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	MAJOR ACCOUNT TOTALS	220,146.57	228,740	8,593.43- 96.24 %	228,740	8,593.43- 96.24 %
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	.00 100.00 %	4,800	.00 100.00 %
N09 0 0032-0000	RENT 212 W GREEN ST	11,410.00	3,800	7,610.00	3,800	7,610.00
	MAJOR ACCOUNT TOTALS	11,410.00	3,800	7,610.00 300.26 %	3,800	7,610.00 300.26 %
N09 0 0130-0000	INTEREST ON INVESTMENTS	43,526.00	25,000	18,526.00	25,000	18,526.00
	MAJOR ACCOUNT TOTALS	43,526.00	25,000	18,526.00 174.10 %	25,000	18,526.00 174.10 %
N09 0 0150-0000	TRANSFER-TIF 1 DEBT SERV.	98,288.81	98,300	11.19-	98,300	11.19-
	MAJOR ACCOUNT TOTALS	98,288.81	98,300	11.19- 99.99 %	98,300	11.19- 99.99 %
N09 0 0155-0000	TRANSFER-TIF 2 DEBT SERV.	19,535.23	19,100	435.23	19,100	435.23
	MAJOR ACCOUNT TOTALS	19,535.23	19,100	435.23 102.28 %	19,100	435.23 102.28 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 0 0250-0000 MISC. REVENUE	.00	1,490	1,490.00-	1,490	1,490.00-
MAJOR ACCOUNT TOTALS	.00	1,490	1,490.00- .00 %	1,490	1,490.00- .00 %
DIVISION TOTALS	1,266,422.22	1,229,000	37,422.22 103.04 %	1,229,000	37,422.22 103.04 %
DEPARTMENT TOTALS	1,266,422.22	1,229,000	37,422.22 103.04 %	1,229,000	37,422.22 103.04 %
REVENUE TOTALS	1,266,422.22	1,229,000	37,422.22 103.04 %	1,229,000	37,422.22 103.04 %

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
N09 1 0500-0003	INTEREST, 2005 BONDS	29,634.04	31,500	1,865.96-	31,500	1,865.96-
N09 1 0500-0005	DEPRECIATION EXPENSE	261,744.75	280,000	18,255.25-	280,000	18,255.25-
N09 1 0500-0006	TEPPER NOTE INTEREST	15,483.62	19,766	4,282.38-	19,766	4,282.38-
N09 1 0500-0012	AUDIT	4,000.00	4,000	.00	4,000	.00
N09 1 0500-0013	MISCELLANEOUS	195.63	200	4.37-	200	4.37-
N09 1 0500-0014	PROMOTION, CASH KEY	934.00	934	.00	934	.00
N09 1 0500-0016	RE TAXES, MARRO BLDG.	1,906.12	2,000	93.88-	2,000	93.88-
N09 1 0500-0048	TRANSFER- GEN. (PILOT)	213,590.00	213,590	.00	213,590	.00
	MAJOR ACCOUNT TOTALS	527,488.16	551,990	24,501.84- 95.56 %	551,990	24,501.84- 95.56 %
N09 1 0600-0001	LOT IMPROVEMENTS	.00	210,000	210,000.00-	210,000	210,000.00-
N09 1 0600-0002	LOT IMPROVEMENTS ENC.	.00	365,819	365,819.00-	365,819	365,819.00-
N09 1 0600-0010	COURTHOUS/ARTIN PARK ENC.	286.54	798	511.46-	798	511.46-

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 0600-0012						
LOT LITING IMPROVEMENTS		.00	200,000	200,000.00-	200,000	200,000.00-
N09 1 0600-0013						
LOT LITING IMPR. ENC.		.00	200,000	200,000.00-	200,000	200,000.00-
N09 1 0600-0014						
GARAGE REHAB./IMPROVEMENTS		.00	16,000	16,000.00-	16,000	16,000.00-
N09 1 0600-0015						
GARAGE REHAB. IMPR. ENC.		.00	18,421	18,421.00-	18,421	18,421.00-
N09 1 0600-0020						
TRANSFER L11, REPL TAX		193,302.25	194,000	697.75-	194,000	697.75-
MAJOR ACCOUNT TOTALS		193,588.79	1,205,038	1,011,449.21-	1,205,038	1,011,449.21-
				16.06 %		16.06 %
DIVISION TOTALS		721,076.95	1,757,028	1,035,951.05-	1,757,028	1,035,951.05-
				41.04 %		41.04 %

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
PARKING SYSTEM										
MAINTENANCE										
N09 2	1100-1104	METER MAINT. TECH. (2)		70,381.47	70,880	498.53-		70,880		498.53-
N09 2	1100-1202	SEASONAL, PAINTER		6,616.15	5,030	1,586.15		5,030		1,586.15
N09 2	1100-1300	OVERTIME		3,183.05	10,500	7,316.95-		10,500		7,316.95-
N09 2	1100-1600	LONGEVITY		7,767.65	7,800	32.35-		7,800		32.35-
N09 2	1100-1800	EMPLOYEE INSURANCE		9,980.00	9,980	.00		9,980		.00
N09 2	1100-1850	I.M.R.F.		13,180.00	13,180	.00		13,180		.00
MAJOR ACCOUNT TOTALS				111,108.32	117,370	6,261.68-		117,370		6,261.68-
						94.67 %				94.67 %
PARKING SYSTEM										
N09 2	1200-2020	OFFICE SUPPLIES		653.09	210	443.09		210		443.09
N09 2	1200-2040	PAINT		3,398.95	3,270	128.95		3,270		128.95
N09 2	1200-2080	LANDSCAPE MATERIALS		4,647.39	7,700	3,052.61-		7,700		3,052.61-
N09 2	1200-2200	SMALL TOOLS		735.62	520	215.62		520		215.62
N09 2	1200-2220	PARKING PERMITS		1,845.34	2,080	234.66-		2,080		234.66-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PARKING SYSTEM							
N09 2 1200-2240							
ASPHALT	.00	700	700.00-	700	700.00-		
N09 2 1200-2271							
METERS AND SIGNS	5,451.24	7,720	2,268.76-	7,720	2,268.76-		
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	43.14	3,530	3,486.86-	3,530	3,486.86-		
MAJOR ACCOUNT TOTALS	25,094.77	34,170	9,075.23- 73.44 %	34,170	9,075.23- 73.44 %		
PARKING SYSTEM							
N09 2 1300-3000							
TRANSFER, SUPPORT SERVICES	130,350.00	130,350	.00	130,350	.00		
N09 2 1300-3002							
TRANSFER GEN.ARBOR PERS.	49,560.00	49,560	.00	49,560	.00		
N09 2 1300-3010							
DUES & SUBSCRIPTIONS	700.00	330	370.00	330	370.00		
N09 2 1300-3030							
TRAINING & EDUCATION	501.90	2,080	1,578.10-	2,080	1,578.10-		
N09 2 1300-3160							
UNIFORM RENTAL	208.10	620	411.90-	620	411.90-		
N09 2 1300-3161							
CDL LICENSE	55.00	30	25.00	30	25.00		

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		3,298.00	3,530	232.00-		3,530		232.00-
N09 2	1300-3208	REFUSE COLLECTION		5,524.00	9,310	3,786.00-		9,310		3,786.00-
N09 2	1300-3210	VEHICLE SERVICES		52,435.98	66,530	14,094.02-		66,530		14,094.02-
N09 2	1300-3211	PLOW REPAIR		1,645.81	2,240	594.19-		2,240		594.19-
N09 2	1300-3214	MAINTENANCE-HANDHELD SOFTWARE		.00	1,000	1,000.00-		1,000		1,000.00-
N09 2	1300-3216	BANK COIN PROCESSING FEE		4,179.00	3,300	879.00		3,300		879.00
N09 2	1300-3920	CITY INSURANCE		7,100.00	7,100	.00		7,100		.00
N09 2	1300-3925	TRANSFER-WORKER'S COMP		3,010.00	3,010	.00		3,010		.00
N09 2	1300-3930	TELEPHONE		770.00	770	.00		770		.00
MAJOR ACCOUNT TOTALS				259,337.79	279,760	20,422.21-		279,760		20,422.21-
						92.70 %			92.70 %	
PARKING SYSTEM										
N09 2	1400-4142	APPURTENANCES		.00	12,520	12,520.00-		12,520		12,520.00-
N09 2	1400-4143	APPURTENANCES ENC.		.00	15,251	15,251.00-		15,251		15,251.00-
MAJOR ACCOUNT TOTALS				.00	27,771	27,771.00-		27,771		27,771.00-
						.00 %			.00 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING GARAGE OPERATIONS					
N09 2 3100-1200 PART-TIME	32,012.39	32,700	687.61-	32,700	687.61-
N09 2 3100-1300 OVERTIME	.00	2,370	2,370.00-	2,370	2,370.00-
N09 2 3100-1850 I.M.R.F.	5,040.00	5,040	.00	5,040	.00
MAJOR ACCOUNT TOTALS	37,052.39	40,110	3,057.61- 92.38 %	40,110	3,057.61- 92.38 %
PARKING GARAGE OPERATIONS					
N09 2 3200-2015 TICKETS	.00	470	470.00-	470	470.00-
N09 2 3200-2040 PAINT	235.44	620	384.56-	620	384.56-
N09 2 3200-2050 MISC. SUPPLIES	4,389.78	2,680	1,709.78	2,680	1,709.78
N09 2 3200-2080 LANDSCAPE MATERIALS	3,270.00	3,270	.00	3,270	.00
N09 2 3200-2270 SIGNS	87.72	530	442.28-	530	442.28-
N09 2 3200-2293 SNOW ABATEMENT MATERIALS	2,370.00	2,370	.00	2,370	.00
MAJOR ACCOUNT TOTALS	10,352.94	9,940	412.94 104.15 %	9,940	412.94 104.15 %
PARKING GARAGE OPERATIONS					
N09 2 3300-3000 TRANSFER, SUPPORT SERVICES	20,580.00	20,580	.00	20,580	.00

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
N09 2	3300-3015	SERVICE CONTRACTS	4,241.60	3,770	471.60	3,770	471.60
N09 2	3300-3030	TRAINING AND EDUCATION	17.00	520	503.00-	520	503.00-
N09 2	3300-3040	STRUCTURAL MAINTENANCE	.00	3,120	3,120.00-	3,120	3,120.00-
N09 2	3300-3160	UNIFORM RENTAL	743.54	710	33.54	710	33.54
N09 2	3300-3210	VEHICLE SERVICES	858.73	970	111.27-	970	111.27-
N09 2	3300-3212	SPECIAL VANDALISM	.00	2,080	2,080.00-	2,080	2,080.00-
N09 2	3300-3750	UTILITIES	.00	16,450	16,450.00-	16,450	16,450.00-
N09 2	3300-3800	ADVERTISING	.00	830	830.00-	830	830.00-
N09 2	3300-3920	CITY INSURANCE	7,100.00	7,100	.00	7,100	.00
N09 2	3300-3925	TRANSFER-WORKER'S COMP	1,400.00	1,400	.00	1,400	.00
	MAJOR ACCOUNT TOTALS		34,940.87	57,530	22,589.13- 60.74 %	57,530	22,589.13- 60.74 %
	DIVISION TOTALS		477,887.08	566,651	88,763.92- 84.34 %	566,651	88,763.92- 84.34 %
	DEPARTMENT TOTALS		1,198,964.03	2,323,679	1,124,714.97- 51.60 %	2,323,679	1,124,714.97- 51.60 %
	EXPENSE TOTALS		1,198,964.03	2,323,679	1,124,714.97- 51.59 %	2,323,679	1,124,714.97- 51.59 %

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		172,740.00	172,730	10.00	172,730	10.00
MAJOR ACCOUNT TOTALS		172,740.00	172,730	10.00 100.01 %	172,730	10.00 100.01 %
R09 0 0031-0000						
TRANSFER GEN. FUND LIAB.		.00	145,200	145,200.00-	145,200	145,200.00-
MAJOR ACCOUNT TOTALS		.00	145,200	145,200.00- .00 %	145,200	145,200.00- .00 %
R09 0 0032-0000						
TRANSFER-EQUIP SERVICES		2,450.00	2,450	.00	2,450	.00
MAJOR ACCOUNT TOTALS		2,450.00	2,450	.00 100.00 %	2,450	.00 100.00 %
R09 0 0034-0000						
TRANSFER-MVPS FUND		4,410.00	4,210	200.00	4,210	200.00
MAJOR ACCOUNT TOTALS		4,410.00	4,210	200.00 104.75 %	4,210	200.00 104.75 %
R09 0 0036-0000						
TRANSFER-P.E.G. FUND		360.00	360	.00	360	.00
MAJOR ACCOUNT TOTALS		360.00	360	.00 100.00 %	360	.00 100.00 %
R09 0 0038-0000						
TRANSFER, ARMS FUND		130.00	130	.00	130	.00
MAJOR ACCOUNT TOTALS		130.00	130	.00 100.00 %	130	.00 100.00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0040-0000						
TRANSFER, LRC FUND		1,050.00	1,050	.00	1,050	.00
MAJOR ACCOUNT TOTALS		1,050.00	1,050	.00	1,050	.00
				100.00 %		100.00 %
R09 0 0042-0000						
TRANSFER, RECYCLING FUND		140.00	0	140.00	0	140.00
MAJOR ACCOUNT TOTALS		140.00	0	140.00	0	140.00
				.00 %		.00 %
R09 0 0130-0000						
INTEREST ON INVESTMENTS		72,741.00	130,000	57,259.00-	130,000	57,259.00-
MAJOR ACCOUNT TOTALS		72,741.00	130,000	57,259.00-	130,000	57,259.00-
				55.95 %		55.95 %
DIVISION TOTALS		254,021.00	456,130	202,109.00-	456,130	202,109.00-
				55.69 %		55.69 %
DEPARTMENT TOTALS		254,021.00	456,130	202,109.00-	456,130	202,109.00-
				55.69 %		55.69 %
REVENUE TOTALS		254,021.00	456,130	202,109.00-	456,130	202,109.00-
				55.69 %		55.69 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 1 0500-0000						
W/COMP BENEFIT PAYMENTS		366,485.30	83,200	283,285.30	83,200	283,285.30
R09 1 0500-0002						
W/C BENEFIT PAYMENTS ENC.		.00	283,285	283,285.00-	283,285	283,285.00-
MAJOR ACCOUNT TOTALS		366,485.30	366,485	.30 100.00 %	366,485	.30 100.00 %
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	146,951	146,951.00-	146,951	146,951.00-
MAJOR ACCOUNT TOTALS		.00	278,951	278,951.00- .00 %	278,951	278,951.00- .00 %
R09 1 0510-0000						
ANNUAL EMPL. SAFETY BONUS		25,818.82	81,100	55,281.18-	81,100	55,281.18-
R09 1 0510-0001						
ANNUAL SAFETY BONUS ENC.		.00	1,963	1,963.00-	1,963	1,963.00-
R09 1 0510-0002						
EMPLOYEE TRAINING		.00	500	500.00-	500	500.00-
R09 1 0510-0004						
EMPLOYEE TRAINING ENC.		.00	6,487	6,487.00-	6,487	6,487.00-
R09 1 0510-0006						
ANNUAL SAFETY TOKENS		4,823.71	5,000	176.29-	5,000	176.29-
R09 1 0510-0010						
IMRF EXPENSE, SAFETYBONUS		2,056.84	10,600	8,543.16-	10,600	8,543.16-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 1	0510-0011					
	IMRF EXPENSE, ENC.	.00	5,053	5,053.00-	5,053	5,053.00-
R09 1	0510-0012					
	MONTHLY SAFETY AWARDS	2,446.42	2,000	446.42	2,000	446.42
R09 1	0510-0013					
	MONTHLY SAFETY AWARDS ENC.	.00	3,172	3,172.00-	3,172	3,172.00-
	MAJOR ACCOUNT TOTALS	35,145.79	115,875	80,729.21- 30.33 %	115,875	80,729.21- 30.33 %
R09 1	0520-0000					
	ADMINISTRATOR FEE	28,825.00	29,000	175.00-	29,000	175.00-
	MAJOR ACCOUNT TOTALS	28,825.00	29,000	175.00- 99.40 %	29,000	175.00- 99.40 %
	DIVISION TOTALS	430,456.09	790,311	359,854.91- 54.47 %	790,311	359,854.91- 54.47 %
	DEPARTMENT TOTALS	430,456.09	790,311	359,854.91- 54.47 %	790,311	359,854.91- 54.47 %
	EXPENSE TOTALS	430,456.09	790,311	359,854.91- 54.46 %	790,311	359,854.91- 54.46 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T09 0 0010-0000 REAL PROPERTY TAXES	652,222.24	685,300	33,077.76-	685,300	33,077.76-
MAJOR ACCOUNT TOTALS	652,222.24	685,300	33,077.76- 95.17 %	685,300	33,077.76- 95.17 %
T09 0 0130-0000 INTEREST ON INVESTMENTS	23,821.00	39,320	15,499.00-	39,320	15,499.00-
MAJOR ACCOUNT TOTALS	23,821.00	39,320	15,499.00- 60.58 %	39,320	15,499.00- 60.58 %
DIVISION TOTALS	676,043.24	724,620	48,576.76- 93.30 %	724,620	48,576.76- 93.30 %
DEPARTMENT TOTALS	676,043.24	724,620	48,576.76- 93.30 %	724,620	48,576.76- 93.30 %
REVENUE TOTALS	676,043.24	724,620	48,576.76- 93.29 %	724,620	48,576.76- 93.29 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CONTRACTUAL/OPERATIONS						
T09 1	1300-3000					
	DOWNTOWN LOAN PROGRAM	13,740.33	15,000	1,259.67-	15,000	1,259.67-
T09 1	1300-3001					
	DOWNTOWN LOANS ENC.	.00	7,264	7,264.00-	7,264	7,264.00-
T09 1	1300-3004					
	VOCATIONAL TRAINING	75,000.00	75,000	.00	75,000	.00
T09 1	1300-3012					
	SURPLUS PAYMENTS TO GOVT.	172,049.00	172,049	.00	172,049	.00
T09 1	1300-3013					
	SURPLUS TRANSFER URBANA	31,491.00	31,491	.00	31,491	.00
T09 1	1300-3016					
	PARK DISTRICT PROJECTS	.00	34,000	34,000.00-	34,000	34,000.00-
T09 1	1300-3020					
	MARKETING DUES STUDIES	.00	19,520	19,520.00-	19,520	19,520.00-
T09 1	1300-3022					
	APPRAISALS	475.00	480	5.00-	480	5.00-
T09 1	1300-3030					
	COUNTY PLAZA INCENTIVES	69,868.90	96,195	26,326.10-	96,195	26,326.10-
T09 1	1300-3031					
	COUNTY PLAZA INC. ENC.	.00	16,312	16,312.00-	16,312	16,312.00-
T09 1	1300-3040					
	STRATFORD TAX INCENTIVES	3,805.00	3,805	.00	3,805	.00
	MAJOR ACCOUNT TOTALS	366,429.23	471,116	104,686.77-	471,116	104,686.77-
				77.78 %		77.78 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
DOWNTOWN IMPROVEMENTS										
T09 1	2500-5040	ENG./RACE/BROADWAY/BONEYARD		.00	75,000	75,000.00-		75,000	75,000.00-	
T09 1	2500-5050	STRATFORD STREETScape		75,000.00	75,000	.00		75,000	.00	
T09 1	2500-5060	DOWNTOWN IMPR., PHASE 7		33,888.94	50,000	16,111.06-		50,000	16,111.06-	
T09 1	2500-5061	DOWNTOWN IMPR., PH. 7 ENC.		2,201.92	76,788	74,586.08-		76,788	74,586.08-	
T09 1	2500-5062	DOWNTOWN MTD BUS SHELTER		19,983.58	19,984	.42-		19,984	.42-	
T09 1	2500-5063	PARKING GARAGE IMPR.		193,302.25	339,341	146,038.75-		339,341	146,038.75-	
		MAJOR ACCOUNT TOTALS		324,376.69	636,113	311,736.31-		636,113	311,736.31-	
						50.99 %			50.99 %	
TRANSFERS										
T09 1	3300-3116	TRANSFER-MVPS, DEBT SERVICE		98,288.81	98,300	11.19-		98,300	11.19-	
		MAJOR ACCOUNT TOTALS		98,288.81	98,300	11.19-		98,300	11.19-	
						99.99 %			99.99 %	
		DIVISION TOTALS		789,094.73	1,205,529	416,434.27-		1,205,529	416,434.27-	
						65.46 %			65.46 %	
		DEPARTMENT TOTALS		789,094.73	1,205,529	416,434.27-		1,205,529	416,434.27-	
						65.46 %			65.46 %	
		EXPENSE TOTALS		789,094.73	1,205,529	416,434.27-		1,205,529	416,434.27-	
						65.45 %			65.45 %	

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		683,820.28	651,671	32,149.28	651,671	32,149.28
MAJOR ACCOUNT TOTALS		683,820.28	651,671	32,149.28 104.93 %	651,671	32,149.28 104.93 %
T10 0 0040-0000						
STATES SALES TAX GRANT		310,114.56	332,900	22,785.44-	332,900	22,785.44-
MAJOR ACCOUNT TOTALS		310,114.56	332,900	22,785.44- 93.16 %	332,900	22,785.44- 93.16 %
T10 0 0041-0000						
LOCAL SALES TAX		229,317.25	260,865	31,547.75-	260,865	31,547.75-
MAJOR ACCOUNT TOTALS		229,317.25	260,865	31,547.75- 87.91 %	260,865	31,547.75- 87.91 %
T10 0 0130-0000						
INTEREST ON INVESTMENTS		37,325.00	37,881	556.00-	37,881	556.00-
MAJOR ACCOUNT TOTALS		37,325.00	37,881	556.00- 98.53 %	37,881	556.00- 98.53 %
DIVISION TOTALS		1,260,577.09	1,283,317	22,739.91- 98.23 %	1,283,317	22,739.91- 98.23 %
DEPARTMENT TOTALS		1,260,577.09	1,283,317	22,739.91- 98.23 %	1,283,317	22,739.91- 98.23 %
REVENUE TOTALS		1,260,577.09	1,283,317	22,739.91- 98.22 %	1,283,317	22,739.91- 98.22 %

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
ADMINISTRATION						
T10 1 1100-1100						
T.I.F. SPECIALIST	28,057.16	40,040	11,982.84-	40,040		11,982.84-
T10 1 1100-1501						
IMRF/FICA	6,024.97	6,012	12.97	6,012		12.97
T10 1 1100-1800						
EMPLOYEE INSURANCE	4,097.10	4,180	82.90-	4,180		82.90-
MAJOR ACCOUNT TOTALS	38,179.23	50,232	12,052.77-	50,232		12,052.77-
			76.01 %			76.01 %
T10 1 1250-0506						
RACE/BROADWAY/BONEYARD IMPR.	.00	75,000	75,000.00-	75,000		75,000.00-
MAJOR ACCOUNT TOTALS	.00	75,000	75,000.00-	75,000		75,000.00-
			.00 %			.00 %
CONTRACTUAL/OPERATIONS						
T10 1 1300-3030						
TIF TRAINING/CONFERENCES	1,743.49	1,750	6.51-	1,750		6.51-
T10 1 1300-3500						
LEGAL SERVICES	3,345.00	5,000	1,655.00-	5,000		1,655.00-
T10 1 1300-3598						
U.B.A. MARKETING ENC.	.00	10,000	10,000.00-	10,000		10,000.00-
T10 1 1300-3600						
MARKETING/DUES	1,831.18	5,250	3,418.82-	5,250		3,418.82-
T10 1 1300-3601						
MARKETING/DUES ENC.	.00	27,758	27,758.00-	27,758		27,758.00-
T10 1 1300-3606						
SCHNUCK'S DEVELOP PAYMENT	160,562.80	160,563	.20-	160,563		.20-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
CONTRACTUAL/OPERATIONS										
T10 1	1300-4000	5 POINTS E. INCENTIVES		.00	100,000	100,000.00-		100,000	100,000.00-	
T10 1	1300-4002	LOT 25 EXPANSION CONST.		74,468.38	85,000	10,531.62-		85,000	10,531.62-	
T10 1	1300-4004	LINCOLN SQ. VILLAGE INCENTIVE		.00	50,000	50,000.00-		50,000	50,000.00-	
T10 1	1300-4006	PARK DIST. PAYMENTS (C/LAKE)		26,852.10	50,000	23,147.90-		50,000	23,147.90-	
T10 1	1300-4008	PARK DIST. LAND SWAP/5 PTS.		6,666.00	6,666	.00		6,666	.00	
T10 1	1300-5030	LOT 25 EXPANSION CONST. ENC.		62,148.00	62,148	.00		62,148	.00	
MAJOR ACCOUNT TOTALS				337,616.95	564,135	226,518.05-		564,135	226,518.05-	
						59.85 %			59.85 %	
CAPITAL IMPROVEMENTS										
T10 1	1400-4015	PROPERTY ACQUISITIONS ENC.		.00	84,471	84,471.00-		84,471	84,471.00-	
MAJOR ACCOUNT TOTALS				.00	84,471	84,471.00-		84,471	84,471.00-	
						.00 %			.00 %	
TRANSFERS										
T10 1	2400-4003	DOWNTOWN LOANS		28,634.14	27,375	1,259.14		27,375	1,259.14	
T10 1	2400-4004	DOWNTOWN LOANS ENC.		13,740.33	15,000	1,259.67-		15,000	1,259.67-	
MAJOR ACCOUNT TOTALS				42,374.47	42,375	.53-		42,375	.53-	
						100.00 %			100.00 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
DOWNTOWN IMPROVEMENTS							
T10 1	2500-5052	DOWNTOWN IMPR., PH. 7 ENC.	15,475.19	150,000	134,524.81-	150,000	134,524.81-
T10 1	2500-5054	LOTS PAVING (TIF SWAP)	.00	260,865	260,865.00-	260,865	260,865.00-
T10 1	2500-5056	BROADWAY AVE. STREETScape	.00	100,000	100,000.00-	100,000	100,000.00-
T10 1	2500-5058	ENGINEERING & APPRAISALS	2,500.00	5,000	2,500.00-	5,000	2,500.00-
T10 1	2500-5060	PROPERTY ACQUISITION	.00	75,000	75,000.00-	75,000	75,000.00-
		MAJOR ACCOUNT TOTALS	17,975.19	590,865	572,889.81- 3.04 %	590,865	572,889.81- 3.04 %
T10 1	4300-4010	TRANSFER-MVPS, DEBT SERVICE	19,535.23	19,600	64.77-	19,600	64.77-
		MAJOR ACCOUNT TOTALS	19,535.23	19,600	64.77- 99.67 %	19,600	64.77- 99.67 %
		DIVISION TOTALS	455,681.07	1,426,678	970,996.93- 31.94 %	1,426,678	970,996.93- 31.94 %
		DEPARTMENT TOTALS	455,681.07	1,426,678	970,996.93- 31.94 %	1,426,678	970,996.93- 31.94 %
		EXPENSE TOTALS	455,681.07	1,426,678	970,996.93- 31.94 %	1,426,678	970,996.93- 31.94 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T11 0 0010-0000 REAL PROPERTY TAXES	838,566.43	963,972	125,405.57-	963,972	125,405.57-
MAJOR ACCOUNT TOTALS	838,566.43	963,972	125,405.57- 86.99 %	963,972	125,405.57- 86.99 %
T11 0 0130-0000 INTEREST ON INVESTMENTS	94,966.00	32,900	62,066.00	32,900	62,066.00
MAJOR ACCOUNT TOTALS	94,966.00	32,900	62,066.00 288.65 %	32,900	62,066.00 288.65 %
DIVISION TOTALS	933,532.43	996,872	63,339.57- 93.65 %	996,872	63,339.57- 93.65 %
DEPARTMENT TOTALS	933,532.43	996,872	63,339.57- 93.65 %	996,872	63,339.57- 93.65 %
REVENUE TOTALS	933,532.43	996,872	63,339.57- 93.64 %	996,872	63,339.57- 93.64 %

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
CONTRACTUAL/OPERATIONS					
T11 1 1300-3020					
MARKETING/DUES	750.00	10,350	9,600.00-	10,350	9,600.00-
T11 1 1300-3021					
MARKETING/DUES ENC.	.00	56,294	56,294.00-	56,294	56,294.00-
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 1300-3121					
LEGAL/ENGINEERING ENC.	.00	19,452	19,452.00-	19,452	19,452.00-
T11 1 1300-3140					
CORRIDOR SUBSIDY #1	99,938.96	99,940	1.04-	99,940	1.04-
T11 1 1300-3142					
CORRIDOR SUBSIDY #2	.00	147,060	147,060.00-	147,060	147,060.00-
T11 1 1300-3144					
PARK DIST. PAYMENT (KING PARK	63,748.49	155,000	91,251.51-	155,000	91,251.51-
T11 1 1300-3204					
GOODWIN AVE. IMPR./BIKEPATH	49,154.71	149,923	100,768.29-	149,923	100,768.29-
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.	2,875.00	85,000	82,125.00-	85,000	82,125.00-
MAJOR ACCOUNT TOTALS	291,467.16	804,287	512,819.84- 36.24 %	804,287	512,819.84- 36.24 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T11 1 1400-4000	BRICK SIDEWALK IMPR. ENC.	.00	120,000	120,000.00-	120,000	120,000.00-		
T11 1 1400-4002	UNIVERSITY STREETScape	.00	50,000	50,000.00-	50,000	50,000.00-		
T11 1 1400-4004	BRICK SIDEWALK REPLACEMENT	.00	40,000	40,000.00-	40,000	40,000.00-		
	MAJOR ACCOUNT TOTALS	.00	210,000	210,000.00-	210,000	210,000.00-		
				.00 %		.00 %		
	DIVISION TOTALS	291,467.16	1,014,287	722,819.84-	1,014,287	722,819.84-		
				28.74 %		28.74 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
T11 2	1100-1100	REDEVELOPMENT SPECIALIST		35,524.16	36,430	905.84-	36,430		905.84-	
T11 2	1100-1501	IMRF/FICA, TIF SPEC.		6,024.97	5,220	804.97	5,220		804.97	
T11 2	1100-1800	EMPL. INSURANCE, TIF SPEC.		4,097.10	4,000	97.10	4,000		97.10	
		MAJOR ACCOUNT TOTALS		45,646.23	45,650	3.77- 99.99 %	45,650		3.77- 99.99 %	
		DIVISION TOTALS		45,646.23	45,650	3.77- 99.99 %	45,650		3.77- 99.99 %	
		DEPARTMENT TOTALS		337,113.39	1,059,937	722,823.61- 31.81 %	1,059,937		722,823.61- 31.81 %	
		EXPENSE TOTALS		337,113.39	1,059,937	722,823.61- 31.80 %	1,059,937		722,823.61- 31.80 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T12 0 0010-0000						
TIF PROPERTY TAX		336,641.28	278,000	58,641.28	278,000	58,641.28
MAJOR ACCOUNT TOTALS		336,641.28	278,000	58,641.28 121.09 %	278,000	58,641.28 121.09 %
T12 0 0020-0000						
REIMB. OAKLAND AVE. IMPR.		22,222.00	10,000	12,222.00	10,000	12,222.00
MAJOR ACCOUNT TOTALS		22,222.00	10,000	12,222.00 222.22 %	10,000	12,222.00 222.22 %
T12 0 0130-0000						
INTEREST ON INVESTMENTS		9,303.00	3,040	6,263.00	3,040	6,263.00
MAJOR ACCOUNT TOTALS		9,303.00	3,040	6,263.00 306.02 %	3,040	6,263.00 306.02 %
DIVISION TOTALS		368,166.28	291,040	77,126.28 126.50 %	291,040	77,126.28 126.50 %
DEPARTMENT TOTALS		368,166.28	291,040	77,126.28 126.50 %	291,040	77,126.28 126.50 %
REVENUE TOTALS		368,166.28	291,040	77,126.28 126.50 %	291,040	77,126.28 126.50 %

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
T12 1 1300-3000 LEGAL COSTS	450.00	1,000	550.00-	1,000	550.00-		
T12 1 1300-3301 CONSULTING FEES ENC.	3,870.00	6,383	2,513.00-	6,383	2,513.00-		
T12 1 1300-3302 MARKETING OF SITES	.00	25,000	25,000.00-	25,000	25,000.00-		
T12 1 1300-3303 SITE MARKETING ENC.	.00	27,116	27,116.00-	27,116	27,116.00-		
T12 1 1300-3304 LOAN SUBSIDY PROGRAM	.00	20,000	20,000.00-	20,000	20,000.00-		
T12 1 1300-3305 LOAN PROGRAM ENC.	.00	17,389	17,389.00-	17,389	17,389.00-		
T12 1 1300-3306 VOCATIONAL TRAINING, SCHOOL	43,980.00	43,980	.00	43,980	.00		
T12 1 1300-3310 UAP DEV. INCENTIVES ENC.	.00	80,000	80,000.00-	80,000	80,000.00-		
T12 1 1300-3312 PARK DIST PAYMENTS	7,899.33	23,430	15,530.67-	23,430	15,530.67-		
T12 1 1300-3314 SITE PREPARATION	.00	15,000	15,000.00-	15,000	15,000.00-		
MAJOR ACCOUNT TOTALS	56,199.33	259,298	203,098.67- 21.67 %	259,298	203,098.67- 21.67 %		
T12 1 1400-4001 CAP. IMPR. COSTS ENC.	.00	75,000	75,000.00-	75,000	75,000.00-		

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T12 1	1400-4003	PARK DISTRICT COSTS ENC.	.00	941	941.00-	941	941.00-
T12 1	1400-4006	U.A.P. STREET IMPR.	.00	80,000	80,000.00-	80,000	80,000.00-
T12 1	1400-4007	U.A.P. ST. IMPR. ENC.	.00	200,000	200,000.00-	200,000	200,000.00-
T12 1	1400-4008	CUNN. AVE. RIGHT OF WAY	.00	70,000	70,000.00-	70,000	70,000.00-
	MAJOR ACCOUNT TOTALS		.00	425,941	425,941.00- .00 %	425,941	425,941.00- .00 %
	DIVISION TOTALS		56,199.33	685,239	629,039.67- 8.20 %	685,239	629,039.67- 8.20 %
	DEPARTMENT TOTALS		56,199.33	685,239	629,039.67- 8.20 %	685,239	629,039.67- 8.20 %
	EXPENSE TOTALS		56,199.33	685,239	629,039.67- 8.20 %	685,239	629,039.67- 8.20 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0010-0000	PROPERTY TAXES	1,144,784.88	4,040,726	2,895,941.12-	4,040,726	2,895,941.12-
	MAJOR ACCOUNT TOTALS	1,144,784.88	4,040,726	2,895,941.12-	4,040,726	2,895,941.12-
				28.33 %		28.33 %
009 0 0015-0000	CORPORATE PERS. REPL TAXES	196,508.26	50,000	146,508.26	50,000	146,508.26
	MAJOR ACCOUNT TOTALS	196,508.26	50,000	146,508.26	50,000	146,508.26
				393.02 %		393.02 %
009 0 0030-0000	UTILITY TAX	2,667,829.13	2,252,170	415,659.13	2,252,170	415,659.13
	MAJOR ACCOUNT TOTALS	2,667,829.13	2,252,170	415,659.13	2,252,170	415,659.13
				118.46 %		118.46 %
009 0 0031-0000	NON RECURRING U/I UTILITY TAX	200,000.00	200,000	.00	200,000	.00
	MAJOR ACCOUNT TOTALS	200,000.00	200,000	.00	200,000	.00
				100.00 %		100.00 %
009 0 0032-0000	TELECOMMUNICATIONS TAX	1,252,114.17	1,502,950	250,835.83-	1,502,950	250,835.83-
	MAJOR ACCOUNT TOTALS	1,252,114.17	1,502,950	250,835.83-	1,502,950	250,835.83-
				83.31 %		83.31 %
009 0 0040-0000	STATE SALES TAX	4,030,547.57	3,985,140	45,407.57	3,985,140	45,407.57
	MAJOR ACCOUNT TOTALS	4,030,547.57	3,985,140	45,407.57	3,985,140	45,407.57
				101.14 %		101.14 %

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	2,240,052.66	2,129,000	111,052.66	2,129,000	111,052.66
	MAJOR ACCOUNT TOTALS	2,240,052.66	2,129,000	111,052.66 105.22 %	2,129,000	111,052.66 105.22 %
009 0	0044-0000					
	LOCAL FOOD/BEV. TAX	279,014.01	291,480	12,465.99-	291,480	12,465.99-
	MAJOR ACCOUNT TOTALS	279,014.01	291,480	12,465.99- 95.72 %	291,480	12,465.99- 95.72 %
009 0	0046-0000					
	HOTEL/MOTEL TAX	715,076.93	602,710	112,366.93	602,710	112,366.93
	MAJOR ACCOUNT TOTALS	715,076.93	602,710	112,366.93 118.64 %	602,710	112,366.93 118.64 %
009 0	0048-0000					
	O.T.B. TAX	54,005.62	0	54,005.62	0	54,005.62
	MAJOR ACCOUNT TOTALS	54,005.62	0	54,005.62 .00 %	0	54,005.62 .00 %
009 0	0050-0000					
	STATE INCOME TAX	2,968,427.95	2,680,920	287,507.95	2,680,920	287,507.95
	MAJOR ACCOUNT TOTALS	2,968,427.95	2,680,920	287,507.95 110.72 %	2,680,920	287,507.95 110.72 %
009 0	0058-0000					
	CABLE TV FRANCHISE	274,054.72	290,500	16,445.28-	290,500	16,445.28-
	MAJOR ACCOUNT TOTALS	274,054.72	290,500	16,445.28- 94.34 %	290,500	16,445.28- 94.34 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0059-0000	NIW FRANCHISE	62,040.00	67,000	4,960.00-	67,000	4,960.00-
	MAJOR ACCOUNT TOTALS	62,040.00	67,000	4,960.00- 92.60 %	67,000	4,960.00- 92.60 %
009 0 0060-0000	NIW EXCAVATION PERMITS	4,060.00	4,360	300.00-	4,360	300.00-
	MAJOR ACCOUNT TOTALS	4,060.00	4,360	300.00- 93.12 %	4,360	300.00- 93.12 %
009 0 0080-0000	HOMESTEAD LIEUTAX PAYMENT	1,286.25	1,286	.25	1,286	.25
	MAJOR ACCOUNT TOTALS	1,286.25	1,286	.25 100.02 %	1,286	.25 100.02 %
009 0 0120-0000	2% FIRE STATE INS. FEE	31,645.30	34,250	2,604.70-	34,250	2,604.70-
	MAJOR ACCOUNT TOTALS	31,645.30	34,250	2,604.70- 92.40 %	34,250	2,604.70- 92.40 %
009 0 0130-0000	INTEREST	53,659.52	130,000	76,340.48-	130,000	76,340.48-
	MAJOR ACCOUNT TOTALS	53,659.52	130,000	76,340.48- 41.28 %	130,000	76,340.48- 41.28 %
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 %

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	0171-0000							
	U OF I HOUSING INSPECTION FEE	20,027.00	20,120	93.00-	20,120		93.00-	
	MAJOR ACCOUNT TOTALS	20,027.00	20,120	93.00- 99.54 %	20,120		93.00- 99.54 %	
009 0	0182-0000							
	REGISTRATION FEE-DOMESTIC PAR	805.00	0	805.00	0		805.00	
	MAJOR ACCOUNT TOTALS	805.00	0	805.00 .00 %	0		805.00 .00 %	
009 0	0200-0000							
	POLICE DEPARTMENT REIMB.	5,421.03	6,000	578.97-	6,000		578.97-	
	MAJOR ACCOUNT TOTALS	5,421.03	6,000	578.97- 90.35 %	6,000		578.97- 90.35 %	
009 0	0210-0000							
	FIRE DEPARTMENT REIMB.	1,345.00	3,000	1,655.00-	3,000		1,655.00-	
	MAJOR ACCOUNT TOTALS	1,345.00	3,000	1,655.00- 44.83 %	3,000		1,655.00- 44.83 %	
009 0	0220-0000							
	ENGINEERING REIMBURSEMENTS	90.00	100	10.00-	100		10.00-	
	MAJOR ACCOUNT TOTALS	90.00	100	10.00- 90.00 %	100		10.00- 90.00 %	
009 0	0228-0000							
	TOWN REIMB, JANITORIAL	4,800.00	4,800	.00	4,800		.00	
	MAJOR ACCOUNT TOTALS	4,800.00	4,800	.00 100.00 %	4,800		.00 100.00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0230-0000						
P.W. DEPARTMENT REIMB.		4,613.17	3,020	1,593.17	3,020	1,593.17
MAJOR ACCOUNT TOTALS		4,613.17	3,020	1,593.17 152.75 %	3,020	1,593.17 152.75 %
009 0 0231-0000						
DAMAGE TO CITY PROPERTY		21,095.22	19,090	2,005.22	19,090	2,005.22
MAJOR ACCOUNT TOTALS		21,095.22	19,090	2,005.22 110.50 %	19,090	2,005.22 110.50 %
009 0 0250-0000						
MISCELLANEOUS		1,614.67	100	1,514.67	100	1,514.67
MAJOR ACCOUNT TOTALS		1,614.67	100	1,514.67 614.67 %	100	1,514.67 614.67 %
009 0 0265-0000						
INFO SERVICES CONTRACTS		21,160.00	14,640	6,520.00	14,640	6,520.00
MAJOR ACCOUNT TOTALS		21,160.00	14,640	6,520.00 144.54 %	14,640	6,520.00 144.54 %
009 0 0267-0000						
DP CONTRACT, PARK DISTRICT		21,424.50	26,720	5,295.50-	26,720	5,295.50-
MAJOR ACCOUNT TOTALS		21,424.50	26,720	5,295.50- 80.18 %	26,720	5,295.50- 80.18 %
009 0 0270-0000						
JUNK/DEBRIS/WEED REVENUE		7,295.00	9,200	1,905.00-	9,200	1,905.00-
MAJOR ACCOUNT TOTALS		7,295.00	9,200	1,905.00- 79.29 %	9,200	1,905.00- 79.29 %

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	0272-0000					
	ABATEMENT REIMBURSEMENTS	10,720.50	7,000	3,720.50	7,000	3,720.50
	MAJOR ACCOUNT TOTALS	10,720.50	7,000	3,720.50 153.15 %	7,000	3,720.50 153.15 %
009 0	0300-0000					
	PARKING TICKETS	544,222.91	610,000	65,777.09-	610,000	65,777.09-
	MAJOR ACCOUNT TOTALS	544,222.91	610,000	65,777.09- 89.22 %	610,000	65,777.09- 89.22 %
009 0	0310-0000					
	BUILDING PERMITS	174,323.00	160,000	14,323.00	160,000	14,323.00
	MAJOR ACCOUNT TOTALS	174,323.00	160,000	14,323.00 108.95 %	160,000	14,323.00 108.95 %
009 0	0311-0000					
	MECHANICAL PERMITS	98,012.23	73,500	24,512.23	73,500	24,512.23
	MAJOR ACCOUNT TOTALS	98,012.23	73,500	24,512.23 133.35 %	73,500	24,512.23 133.35 %
009 0	0312-0000					
	ELECTRICAL PERMITS	99,885.17	71,000	28,885.17	71,000	28,885.17
	MAJOR ACCOUNT TOTALS	99,885.17	71,000	28,885.17 140.68 %	71,000	28,885.17 140.68 %
009 0	0313-0000					
	PLUMBING PERMITS	92,864.00	66,000	26,864.00	66,000	26,864.00
	MAJOR ACCOUNT TOTALS	92,864.00	66,000	26,864.00 140.70 %	66,000	26,864.00 140.70 %

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 0314-0000	ENGINEERING PERMITS	6,895.00	6,200	695.00	6,200	695.00
	MAJOR ACCOUNT TOTALS	6,895.00	6,200	695.00 111.21 %	6,200	695.00 111.21 %
009 0 0317-0000	BACKGROUND INQUIRY REIMB	1,818.00	0	1,818.00	0	1,818.00
	MAJOR ACCOUNT TOTALS	1,818.00	0	1,818.00 .00 %	0	1,818.00 .00 %
009 0 0319-0000	LICENSE EXPENSE REIMBURSEMENT	233.00	0	233.00	0	233.00
	MAJOR ACCOUNT TOTALS	233.00	0	233.00 .00 %	0	233.00 .00 %
009 0 0320-0000	FOOD HANDLERS LICENSE	9,835.00	9,840	5.00-	9,840	5.00-
	MAJOR ACCOUNT TOTALS	9,835.00	9,840	5.00- 99.95 %	9,840	5.00- 99.95 %
009 0 0321-0000	LIQUOR LICENSE	217,910.00	213,400	4,510.00	213,400	4,510.00
	MAJOR ACCOUNT TOTALS	217,910.00	213,400	4,510.00 102.11 %	213,400	4,510.00 102.11 %
009 0 0322-0000	SAN. HAULER LICENSE	14,820.00	15,990	1,170.00-	15,990	1,170.00-
	MAJOR ACCOUNT TOTALS	14,820.00	15,990	1,170.00- 92.68 %	15,990	1,170.00- 92.68 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0323-0000					
	AMUSEMENT DEVICE LICENSE	12,767.00	11,820	947.00	11,820	947.00
	MAJOR ACCOUNT TOTALS	12,767.00	11,820	947.00 108.01 %	11,820	947.00 108.01 %
009 0	0324-0000					
	TAXI CAB CO. LICENSE	5,180.00	4,700	480.00	4,700	480.00
	MAJOR ACCOUNT TOTALS	5,180.00	4,700	480.00 110.21 %	4,700	480.00 110.21 %
009 0	0325-0000					
	MOBILE HOME PARK LICENSE	1,340.00	1,220	120.00	1,220	120.00
	MAJOR ACCOUNT TOTALS	1,340.00	1,220	120.00 109.84 %	1,220	120.00 109.84 %
009 0	0326-0000					
	SOLICITORS LICENSE	.00	100	100.00-	100	100.00-
	MAJOR ACCOUNT TOTALS	.00	100	100.00- .00 %	100	100.00- .00 %
009 0	0327-0000					
	TAXI CAB DRIVERS LICENSE	2,460.00	1,850	610.00	1,850	610.00
	MAJOR ACCOUNT TOTALS	2,460.00	1,850	610.00 132.97 %	1,850	610.00 132.97 %
009 0	0328-0000					
	FIRE PREVENTION LICENSE	7,189.00	7,350	161.00-	7,350	161.00-
	MAJOR ACCOUNT TOTALS	7,189.00	7,350	161.00- 97.81 %	7,350	161.00- 97.81 %

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	0329-0000							
	ELECTRICIANS LICENSE	10,175.00	10,220	45.00-	10,220		45.00-	
	MAJOR ACCOUNT TOTALS	10,175.00	10,220	45.00- 99.56 %	10,220		45.00- 99.56 %	
009 0	0331-0000							
	BICYCLE LICENSE	.00	10	10.00-	10		10.00-	
	MAJOR ACCOUNT TOTALS	.00	10	10.00- .00 %	10		10.00- .00 %	
009 0	0332-0000							
	RAFFLE LICENSE	675.00	440	235.00	440		235.00	
	MAJOR ACCOUNT TOTALS	675.00	440	235.00 153.41 %	440		235.00 153.41 %	
009 0	0334-0000							
	AMBULANCE LICENSE	250.00	250	.00	250		.00	
	MAJOR ACCOUNT TOTALS	250.00	250	.00 100.00 %	250		.00 100.00 %	
009 0	0335-0000							
	ELEVATOR LICENSE	7,250.00	6,950	300.00	6,950		300.00	
	MAJOR ACCOUNT TOTALS	7,250.00	6,950	300.00 104.32 %	6,950		300.00 104.32 %	
009 0	0336-0000							
	SIDEWALK CAFE LICENSES	108.00	100	8.00	100		8.00	
	MAJOR ACCOUNT TOTALS	108.00	100	8.00 108.00 %	100		8.00 108.00 %	

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	0338-0000					
	HAZARDOUS MAT'L LICENSE	2,550.00	2,550	.00	2,550	.00
	MAJOR ACCOUNT TOTALS	2,550.00	2,550	.00	2,550	.00
				100.00 %		100.00 %
009 0	0340-0000					
	DOG CONTROL FINES AND FEES	5,986.00	4,200	1,786.00	4,200	1,786.00
	MAJOR ACCOUNT TOTALS	5,986.00	4,200	1,786.00	4,200	1,786.00
				142.52 %		142.52 %
009 0	0345-0000					
	CIVIC CENTER RENTAL	42,685.00	52,900	10,215.00-	52,900	10,215.00-
	MAJOR ACCOUNT TOTALS	42,685.00	52,900	10,215.00-	52,900	10,215.00-
				80.69 %		80.69 %
009 0	0350-0000					
	SALE CODE BOOKS	155.00	140	15.00	140	15.00
	MAJOR ACCOUNT TOTALS	155.00	140	15.00	140	15.00
				110.71 %		110.71 %
009 0	0360-0000					
	ZONING REVIEW FEES	12,270.00	5,680	6,590.00	5,680	6,590.00
	MAJOR ACCOUNT TOTALS	12,270.00	5,680	6,590.00	5,680	6,590.00
				216.02 %		216.02 %
009 0	0361-0000					
	PLAN REVIEW FEES	60,916.00	37,800	23,116.00	37,800	23,116.00
	MAJOR ACCOUNT TOTALS	60,916.00	37,800	23,116.00	37,800	23,116.00
				161.15 %		161.15 %

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		305.00	180	125.00	180	125.00
MAJOR ACCOUNT TOTALS		305.00	180	125.00 169.44 %	180	125.00 169.44 %
009 0 0370-0000						
SALE OF ZONING MAPS		250.00	110	140.00	110	140.00
MAJOR ACCOUNT TOTALS		250.00	110	140.00 227.27 %	110	140.00 227.27 %
009 0 0380-0000						
COPY FEES		5,098.45	5,000	98.45	5,000	98.45
MAJOR ACCOUNT TOTALS		5,098.45	5,000	98.45 101.97 %	5,000	98.45 101.97 %
009 0 0390-0000						
3-10 AREA PARKING PERMITS		62,835.25	55,480	7,355.25	55,480	7,355.25
MAJOR ACCOUNT TOTALS		62,835.25	55,480	7,355.25 113.26 %	55,480	7,355.25 113.26 %
009 0 0400-0000						
CITY COURT FINES		171,220.78	156,000	15,220.78	156,000	15,220.78
MAJOR ACCOUNT TOTALS		171,220.78	156,000	15,220.78 109.76 %	156,000	15,220.78 109.76 %
009 0 0401-0000						
QUASI FINES		21,804.11	43,000	21,195.89-	43,000	21,195.89-
MAJOR ACCOUNT TOTALS		21,804.11	43,000	21,195.89- 50.71 %	43,000	21,195.89- 50.71 %

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
009 0 0402-0000						
NOTICE TO APPEAR FINES		23,041.00	44,000	20,959.00-	44,000	20,959.00-
MAJOR ACCOUNT TOTALS		23,041.00	44,000	20,959.00- 52.37 %	44,000	20,959.00- 52.37 %
009 0 0403-0000						
POLICE BLOCKGRANT (ADASST)		.00	15,000	15,000.00-	15,000	15,000.00-
MAJOR ACCOUNT TOTALS		.00	15,000	15,000.00- .00 %	15,000	15,000.00- .00 %
009 0 0405-0000						
REIMB.-C.U.S.W.D.S.		16,484.00	16,460	24.00	16,460	24.00
MAJOR ACCOUNT TOTALS		16,484.00	16,460	24.00 100.15 %	16,460	24.00 100.15 %
009 0 0407-0000						
TRANS. STA. HOST FEES		35,916.53	16,000	19,916.53	16,000	19,916.53
MAJOR ACCOUNT TOTALS		35,916.53	16,000	19,916.53 224.48 %	16,000	19,916.53 224.48 %
009 0 0409-0000						
METROZONE PAYMENT		29,172.00	38,000	8,828.00-	38,000	8,828.00-
MAJOR ACCOUNT TOTALS		29,172.00	38,000	8,828.00- 76.77 %	38,000	8,828.00- 76.77 %
009 0 0413-0000						
SEWER TAX TRANSFER		441,630.00	441,630	.00	441,630	.00
MAJOR ACCOUNT TOTALS		441,630.00	441,630	.00 100.00 %	441,630	.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	0415-0000							
	TRANSFER M09, D/B INTERN PW	6,800.00	6,800	.00	6,800		.00	
	MAJOR ACCOUNT TOTALS	6,800.00	6,800	.00	6,800		.00	
				100.00 %			100.00 %	
009 0	0417-0000							
	TRANS. A09, WINDSOR CIVIL ENG	68,000.00	0	68,000.00	0		68,000.00	
	MAJOR ACCOUNT TOTALS	68,000.00	0	68,000.00	0		68,000.00	
				.00 %			.00 %	
009 0	0422-0000							
	OVERHEAD-CDBG/HOME FUNDS	33,187.00	40,700	7,513.00-	40,700		7,513.00-	
	MAJOR ACCOUNT TOTALS	33,187.00	40,700	7,513.00-	40,700		7,513.00-	
				81.54 %			81.54 %	
009 0	0424-0000							
	TIF ONE SURPLUS TRANSFER	31,491.00	30,510	981.00	30,510		981.00	
	MAJOR ACCOUNT TOTALS	31,491.00	30,510	981.00	30,510		981.00	
				103.22 %			103.22 %	
009 0	0450-0000							
	TRANSFER, LRC OVERHEAD	15,020.00	15,020	.00	15,020		.00	
	MAJOR ACCOUNT TOTALS	15,020.00	15,020	.00	15,020		.00	
				100.00 %			100.00 %	
009 0	0473-0000							
	TRANSFER LRC PERSONNEL	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 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0475-0000						
MVPS TRANSFER, ARBOR PERSONNE		49,560.00	49,560	.00	49,560	.00
MAJOR ACCOUNT TOTALS		49,560.00	49,560	.00	49,560	.00
				100.00 %		100.00 %
009 0 0477-0000						
TRANSFER-M.V.P.S. FUND		364,520.00	364,520	.00	364,520	.00
MAJOR ACCOUNT TOTALS		364,520.00	364,520	.00	364,520	.00
				100.00 %		100.00 %
009 0 0490-0000						
TRANS. POLICE PENSION		1,407,230.00	0	1,407,230.00	0	1,407,230.00
MAJOR ACCOUNT TOTALS		1,407,230.00	0	1,407,230.00	0	1,407,230.00
				.00 %		.00 %
009 0 0492-0000						
TRANS FROM FIRE PENSION		1,034,070.00	0	1,034,070.00	0	1,034,070.00
MAJOR ACCOUNT TOTALS		1,034,070.00	0	1,034,070.00	0	1,034,070.00
				.00 %		.00 %
009 0 0502-0000						
U/I REIMB. (FF CONTRACT)		1,278,632.00	1,242,070	36,562.00	1,242,070	36,562.00
MAJOR ACCOUNT TOTALS		1,278,632.00	1,242,070	36,562.00	1,242,070	36,562.00
				102.94 %		102.94 %
009 0 0504-0000						
CARLE PAYMENT		3,980.00	3,780	200.00	3,780	200.00
MAJOR ACCOUNT TOTALS		3,980.00	3,780	200.00	3,780	200.00
				105.29 %		105.29 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
DIVISION TOTALS		22,833,339.49	22,339,312	494,027.49 102.21 %	22,339,312	494,027.49 102.21 %
DEPARTMENT TOTALS		22,833,339.49	22,339,312	494,027.49 102.21 %	22,339,312	494,027.49 102.21 %
REVENUE TOTALS		22,833,339.49	22,339,312	494,027.49 102.21 %	22,339,312	494,027.49 102.21 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
CITY COUNCIL							
010 1	1100-1200	COUNCIL MEMBERS (7)	35,000.00	35,000	.00	35,000	.00
MAJOR ACCOUNT TOTALS			35,000.00	35,000	.00	35,000	.00
					100.00 %		100.00 %
CITY COUNCIL							
010 1	1200-2010	BOOKS & PERIODICALS	47.25	350	302.75-	350	302.75-
010 1	1200-2020	OFFICE SUPPLIES	418.17	250	168.17	250	168.17
010 1	1200-2050	MISC. SUPPLIES	180.00	150	30.00	150	30.00
MAJOR ACCOUNT TOTALS			645.42	750	104.58-	750	104.58-
					86.06 %		86.06 %
CITY COUNCIL							
010 1	1300-3020	TRAVEL & CONF., SMYTH	64.45	1,200	1,135.55-	1,200	1,135.55-
010 1	1300-3021	TRAVEL & CONF., BOWERSOX	147.00	1,200	1,053.00-	1,200	1,053.00-
010 1	1300-3022	TRAVEL & CONF., LEWIS	24.45	1,200	1,175.55-	1,200	1,175.55-
010 1	1300-3023	TRAVEL & CONF., CHYNOWETH	24.45	1,200	1,175.55-	1,200	1,175.55-
010 1	1300-3024	TRAVEL & CONF., ROBERTS	153.45	1,200	1,046.55-	1,200	1,046.55-
010 1	1300-3025	TRAVEL & CONF., STEVENSON	24.45	1,200	1,175.55-	1,200	1,175.55-

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
CITY COUNCIL										
	010 1	1300-3026								
		TRAVEL & CONF., BARNES		24.45	1,200	1,175.55-		1,200		1,175.55-
	010 1	1300-3040								
		TELEPHONE/POSTAGE		.00	400	400.00-		400		400.00-
	010 1	1300-3050								
		SPECIAL CONTRACTUAL ASST.		187.30	500	312.70-		500		312.70-
		MAJOR ACCOUNT TOTALS		650.00	9,300	8,650.00-		9,300		8,650.00-
						6.99 %				6.99 %
		DIVISION TOTALS		36,295.42	45,050	8,754.58-		45,050		8,754.58-
						80.57 %				80.57 %
		DEPARTMENT TOTALS			45,050			45,050		
				36,295.42		8,754.58-				8,754.58-
						80.57 %				80.57 %
		EXPENSE TOTALS			45,050			45,050		
				36,295.42		8,754.58-				8,754.58-
						80.56 %				80.56 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
020 1	1200-2020	OFFICE SUPPLIES		758.68	800	41.32-	800		41.32-	
020 1	1200-2060	COPIER SUPPLIES		1,421.00	1,630	209.00-	1,630		209.00-	
	MAJOR ACCOUNT TOTALS			2,248.93	2,880	631.07- 78.09 %	2,880		631.07- 78.09 %	
ADMINISTRATION										
020 1	1300-3010	DUES & SUBSCRIPTIONS		3,722.20	4,000	277.80-	4,000		277.80-	
020 1	1300-3015	CELLULAR/PAGING SERVICES		720.79	2,800	2,079.21-	2,800		2,079.21-	
020 1	1300-3020	TRAVEL & CONFERENCE		5,375.21	7,000	1,624.79-	7,000		1,624.79-	
020 1	1300-3112	CATV COMMISSION		2,200.85	3,000	799.15-	3,000		799.15-	
020 1	1300-3210	VEHICLE SERVICES		1,156.38	6,780	5,623.62-	6,780		5,623.62-	
020 1	1300-3420	PRINTING SERVICES		104.42	500	395.58-	500		395.58-	
020 1	1300-3720	HEARINGS & ARBITRATIONS		4,499.92	4,500	.08-	4,500		.08-	
020 1	1300-3903	SPECIAL COUNSEL		27,804.66	14,600	13,204.66	14,600		13,204.66	
020 1	1300-3920	CITY INSURANCE		5,560.00	5,560	.00	5,560		.00	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
020 1	1300-3925	TRANSFER-WORKER'S COMP	290.00	290	.00	290	.00
020 1	1300-3930	TELEPHONE	1,663.00	2,610	947.00-	2,610	947.00-
020 1	1300-3940	COPIER LEASE & MAINT.	2,452.00	5,110	2,658.00-	5,110	2,658.00-
020 1	1300-3950	CITY COMPUTERIZATION	13,330.00	13,330	.00	13,330	.00
020 1	1300-3970	EMPLOYEE PROGRAMS	6,736.06	8,530	1,793.94-	8,530	1,793.94-
MAJOR ACCOUNT TOTALS			75,615.49	78,610	2,994.51- 96.19 %	78,610	2,994.51- 96.19 %
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	.00 100.00 %	7,190	.00 100.00 %
DIVISION TOTALS			400,867.63	413,356	12,488.37- 96.98 %	413,356	12,488.37- 96.98 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LEGAL							
020 2	1100-1100	CITY ATTORNEY	63,440.51	83,660	20,219.49-	83,660	20,219.49-
020 2	1100-1101	LEGAL SECRETARY	40,393.44	40,550	156.56-	40,550	156.56-
020 2	1100-1202	PARALEGAL SPECIALIST	30,668.66	34,440	3,771.34-	34,440	3,771.34-
020 2	1100-1204	PART-TIME CLERICAL (.75)	9,313.38	16,570	7,256.62-	16,570	7,256.62-
020 2	1100-1300	OVERTIME	45.13	230	184.87-	230	184.87-
020 2	1100-1800	EMPLOYEE INSURANCE	17,510.00	18,850	1,340.00-	18,850	1,340.00-
020 2	1100-1850	TRANSFER, IMRF PENSION	31,807.00	31,807	.00	31,807	.00
MAJOR ACCOUNT TOTALS			193,178.12	226,107	32,928.88- 85.44 %	226,107	32,928.88- 85.44 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	18,089.88	18,100	10.12-	18,100	10.12-
020 2	1200-2020	OFFICE SUPPLIES	1,926.72	1,900	26.72	1,900	26.72
MAJOR ACCOUNT TOTALS			20,016.60	20,000	16.60 100.08 %	20,000	16.60 100.08 %
LEGAL							
020 2	1300-3010	DUES & SUBSCRIPTIONS	2,032.00	2,600	568.00-	2,600	568.00-

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
020 2	1300-3020	TRAVEL & CONFERENCE		2,525.28	4,000	1,474.72-	4,000		1,474.72-	
020 2	1300-3111	CODIFICATION		1,419.30	3,000	1,580.70-	3,000		1,580.70-	
020 2	1300-3901	RECORDER'S ON-LINE SERVICE		1,284.75	1,200	84.75	1,200		84.75	
020 2	1300-3903	PROF. LEGAL SERVICES		20,549.74	15,840	4,709.74	15,840		4,709.74	
020 2	1300-3905	LEGAL SERVICES, JW SPECIAL		72,000.00	80,330	8,330.00-	80,330		8,330.00-	
020 2	1300-3920	CITY INSURANCE		3,900.00	3,900	.00	3,900		.00	
020 2	1300-3925	TRANSFER-WORKER'S COMP		240.00	240	.00	240		.00	
020 2	1300-3930	CITY TELEPHONE		1,663.00	2,610	947.00-	2,610		947.00-	
		MAJOR ACCOUNT TOTALS		105,614.07	113,720	8,105.93-	113,720		8,105.93-	
						92.87 %			92.87 %	
		DIVISION TOTALS		318,808.79	359,827	41,018.21-	359,827		41,018.21-	
						88.60 %			88.60 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HUMAN RELATIONS							
020 3	1100-1100	HUMAN RELATIONS OFFICER	55,053.60	55,260	206.40-	55,260	206.40-
020 3	1100-1800	EMPLOYEE INSURANCE	6,995.00	7,530	535.00-	7,530	535.00-
020 3	1100-1850	TRANSFER, IMRF PENSION	10,052.00	10,052	.00	10,052	.00
MAJOR ACCOUNT TOTALS			72,100.60	72,842	741.40- 98.98 %	72,842	741.40- 98.98 %
HUMAN RELATIONS							
020 3	1200-2010	BOOKS & PERIODICALS	43.20	150	106.80-	150	106.80-
020 3	1200-2012	BOOKS, COMMISSION BUDGET	.00	350	350.00-	350	350.00-
020 3	1200-2020	OFFICE SUPPLIES	179.03	200	20.97-	200	20.97-
MAJOR ACCOUNT TOTALS			222.23	700	477.77- 31.75 %	700	477.77- 31.75 %
HUMAN RELATIONS							
020 3	1300-3010	DUES & SUBSCRIPTIONS	.00	490	490.00-	490	490.00-
020 3	1300-3020	TRAVEL & CONFERENCE	949.82	2,010	1,060.18-	2,010	1,060.18-
020 3	1300-3025	COMMISSION TRAINING	.00	1,000	1,000.00-	1,000	1,000.00-
020 3	1300-3027	TRAINING, COMMISSION BUDGET	694.73	2,000	1,305.27-	2,000	1,305.27-

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
		HUMAN RELATIONS					
	020 3 1300-3060	H/R HEARING OFFICER	.00	10,000	10,000.00-	10,000	10,000.00-
	020 3 1300-3100	M.L. KING SPEAKERS/GRANTS	448.89	1,500	1,051.11-	1,500	1,051.11-
	020 3 1300-3102	GRANTS/SPONSORSHIPS COMMISSIO	2,666.58	1,200	1,466.58	1,200	1,466.58
	020 3 1300-3120	COMMUNITY EDUCATION COMMISSIO	748.61	1,500	751.39-	1,500	751.39-
	020 3 1300-3420	PRINTING SERVICES	.00	100	100.00-	100	100.00-
	020 3 1300-3422	PRINTING COMMISSION BUDGET	.00	400	400.00-	400	400.00-
	020 3 1300-3920	CITY INSURANCE	1,300.00	1,300	.00	1,300	.00
	020 3 1300-3925	TRANSFER-WORKER'S COMP	150.00	150	.00	150	.00
	020 3 1300-3930	CITY TELEPHONE	714.00	1,120	406.00-	1,120	406.00-
		MAJOR ACCOUNT TOTALS	7,672.63	22,770	15,097.37- 33.70 %	22,770	15,097.37- 33.70 %
		DIVISION TOTALS	79,995.46	96,312	16,316.54- 83.06 %	96,312	16,316.54- 83.06 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
PERSONNEL								
020 4	1100-1100							
	PERSONNEL MANAGER	66,384.67	66,640	255.33-	66,640		255.33-	
020 4	1100-1101							
	SECRETARY	33,306.75	33,330	23.25-	33,330		23.25-	
020 4	1100-1102							
	ASST. PERSONNEL MANAGER	40,978.34	41,130	151.66-	41,130		151.66-	
020 4	1100-1201							
	CIVIL SERVICE COMMISSIONERS	330.00	380	50.00-	380		50.00-	
020 4	1100-1300							
	OVERTIME	.00	400	400.00-	400		400.00-	
020 4	1100-1800							
	EMPLOYEE INSURANCE	14,008.00	15,080	1,072.00-	15,080		1,072.00-	
020 4	1100-1850							
	TRANSFER, IMRF PENSION	25,741.00	25,741	.00	25,741		.00	
	MAJOR ACCOUNT TOTALS	180,748.76	182,701	1,952.24- 98.93 %	182,701		1,952.24- 98.93 %	
PERSONNEL								
020 4	1200-2010							
	BOOKS & PERIODICALS	3.25	400	396.75-	400		396.75-	
020 4	1200-2020							
	OFFICE SUPPLIES	785.19	800	14.81-	800		14.81-	
	MAJOR ACCOUNT TOTALS	788.44	1,200	411.56- 65.70 %	1,200		411.56- 65.70 %	
PERSONNEL								
020 4	1300-3010							
	DUES & SUBSCRIPTIONS	625.00	1,180	555.00-	1,180		555.00-	

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
020 4	1300-3020	TRAVEL & CONFERENCE	866.43	2,940	2,073.57-	2,940	2,073.57-
020 4	1300-3021	TRAVEL - RECRUITMENT	3,572.14	3,580	7.86-	3,580	7.86-
020 4	1300-3030	TRAINING AND EDUCATION	79.44	2,100	2,020.56-	2,100	2,020.56-
020 4	1300-3100	PHYSICAL EXAMINATIONS	21,716.40	23,046	1,329.60-	23,046	1,329.60-
020 4	1300-3105	EMPLOYEE DRUG TESTING	1,298.80	3,000	1,701.20-	3,000	1,701.20-
020 4	1300-3110	PROF. SERVICES - EXAMS	6,898.44	8,570	1,671.56-	8,570	1,671.56-
020 4	1300-3501	EDUCATIONAL REIMBURSEMENT	4,608.04	4,800	191.96-	4,800	191.96-
020 4	1300-3503	SUPERVISOR TRAINING	254.00	554	300.00-	554	300.00-
020 4	1300-3505	EMPLOYEE ASSIST PROGRAM	5,376.00	5,530	154.00-	5,530	154.00-
020 4	1300-3508	PRINTING SERVICES	247.99	880	632.01-	880	632.01-
020 4	1300-3510	PAGER EXPENSE	.00	280	280.00-	280	280.00-
020 4	1300-3512	ADVERTISING-RECRUITMENT	20,901.77	23,120	2,218.23-	23,120	2,218.23-
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		3,010.00	3,010	.00	3,010			.00
020 4	1300-3925	TRANSFER-WORKER'S COMP		160.00	160	.00	160			.00
020 4	1300-3930	CITY TELEPHONE		1,663.00	2,610	947.00-	2,610			947.00-
MAJOR ACCOUNT TOTALS				71,277.45	85,480	14,202.55-	85,480			14,202.55-
						83.38 %				83.38 %
DIVISION TOTALS				252,814.65	269,381	16,566.35-	269,381			16,566.35-
						93.85 %				93.85 %
DEPARTMENT TOTALS				1,052,486.53	1,138,876	86,389.47-	1,138,876			86,389.47-
						92.41 %				92.41 %
EXPENSE TOTALS				1,052,486.53	1,138,876	86,389.47-	1,138,876			86,389.47-
						92.41 %				92.41 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION							
025 1	1300-3210	VEHICLE SERVICE	1,265.97	2,730	1,464.03-	2,730	1,464.03-
025 1	1300-3400	AUDITING	32,565.00	32,540	25.00	32,540	25.00
025 1	1300-3440	REAL ESTATE TAXES	175.88	1,000	824.12-	1,000	824.12-
025 1	1300-3920	CITY INSURANCE	3,080.00	3,080	.00	3,080	.00
025 1	1300-3925	TRANSFER-WORKER'S COMP	180.00	180	.00	180	.00
025 1	1300-3930	TELEPHONE	934.35	1,460	525.65-	1,460	525.65-
025 1	1300-3940	COPIER LEASE & MAINT.	1,574.00	3,280	1,706.00-	3,280	1,706.00-
025 1	1300-3950	CITY COMPUTERIZATION	45,550.00	45,550	.00	45,550	.00
		MAJOR ACCOUNT TOTALS	89,934.40	94,530	4,595.60- 95.14 %	94,530	4,595.60- 95.14 %
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	56,820.99	57,040	219.01-	57,040	219.01-

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		
025 1	3100-1101							
	SECRETARY (.5)	15,231.92	15,310	78.08-	15,310			78.08-
025 1	3100-1102							
	CLERK CASHIER (2)	64,596.87	64,840	243.13-	64,840			243.13-
025 1	3100-1200							
	PART-TIME	1,370.00	1,650	280.00-	1,650			280.00-
025 1	3100-1800							
	EMPLOYEE INSURANCE	16,340.00	17,590	1,250.00-	17,590			1,250.00-
025 1	3100-1850							
	TRANSFER, IMRF PENSION	25,257.00	25,257	.00	25,257			.00
	MAJOR ACCOUNT TOTALS	179,616.78	181,687	2,070.22-	181,687			2,070.22-
				98.86 %				98.86 %
PARKING, PERMITS, AND REVENUE COLLECTION								
025 1	3200-2060							
	PARKING TICKETS	3,992.82	3,900	92.82	3,900			92.82
025 1	3200-2062							
	COMPUTER TICKET SUPPLIES	904.84	2,500	1,595.16-	2,500			1,595.16-
025 1	3200-2070							
	LICENSE SUPPLIES	2,908.58	7,100	4,191.42-	7,100			4,191.42-
	MAJOR ACCOUNT TOTALS	7,806.24	13,500	5,693.76-	13,500			5,693.76-
				57.82 %				57.82 %
PARKING, PERMITS, AND REVENUE COLLECTION								
025 1	3300-3030							
	TRAINING AND EDUCATION	887.99	2,000	1,112.01-	2,000			1,112.01-

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
025 1	3300-3111	SPECIAL MAILER PRINTING	.00	5,190	5,190.00-	5,190	5,190.00-
025 1	3300-3210	VEHICLE SERVICES	2,024.61	2,270	245.39-	2,270	245.39-
025 1	3300-3440	RSVP CONT., HEARING OFFICER	200.00	220	20.00-	220	20.00-
025 1	3300-3445	VEH. REGISTRATION TAPES	1,421.00	1,500	79.00-	1,500	79.00-
025 1	3300-3450	CREDIT CARD EXPENSE	6,720.14	2,900	3,820.14	2,900	3,820.14
025 1	3300-3455	BACKGROUND INQUIRY-IL STATE P	1,160.00	2,000	840.00-	2,000	840.00-
025 1	3300-3920	CITY INSURANCE	2,840.00	2,840	.00	2,840	.00
025 1	3300-3925	TRANSFER-WORKER'S COMP	220.00	220	.00	220	.00
025 1	3300-3930	CITY TELEPHONE	930.00	1,460	530.00-	1,460	530.00-
		MAJOR ACCOUNT TOTALS	16,403.74	20,600	4,196.26- 79.63 %	20,600	4,196.26- 79.63 %
FINANCIAL SERVICES							
025 1	4100-1101	ACCT CLERK SUPERVISOR	58,109.97	58,330	220.03-	58,330	220.03-
025 1	4100-1103	ACCOUNT CLERK II	34,304.76	34,450	145.24-	34,450	145.24-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4100-1104	ACCOUNT CLERK I	22,192.73	29,720	7,527.27-	29,720	7,527.27-
025 1	4100-1300	OVERTIME	92.28	1,960	1,867.72-	1,960	1,867.72-
025 1	4100-1800	EMPLOYEE INSURANCE	14,008.00	15,080	1,072.00-	15,080	1,072.00-
025 1	4100-1850	TRANSFER, IMRF PENSION	22,641.00	22,641	.00	22,641	.00
MAJOR ACCOUNT TOTALS			151,348.74	162,181	10,832.26- 93.32 %	162,181	10,832.26- 93.32 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	6,974.04	12,853	5,878.96-	12,853	5,878.96-
025 1	4200-2023	COMPUTER SUPPLIES	1,531.89	19,420	17,888.11-	19,420	17,888.11-
MAJOR ACCOUNT TOTALS			8,505.93	32,273	23,767.07- 26.36 %	32,273	23,767.07- 26.36 %
FINANCIAL SERVICES							
025 1	4300-3030	TRAINING AND EDUCATION	666.25	2,000	1,333.75-	2,000	1,333.75-
025 1	4300-3222	SHREDDING SERVICES	384.50	1,000	615.50-	1,000	615.50-
025 1	4300-3410	GENERAL CITY POSTAGE	38,846.62	49,900	11,053.38-	49,900	11,053.38-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	3,472.60	6,000	2,527.40-	6,000	2,527.40-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4300-3920	CITY INSURANCE	3,670.00	3,670	.00	3,670	.00
025 1	4300-3925	TRANSFER-WORKER'S COMP	160.00	160	.00	160	.00
025 1	4300-3930	CITY TELEPHONE	930.00	1,460	530.00-	1,460	530.00-
MAJOR ACCOUNT TOTALS			48,129.97	64,190	16,060.03- 74.98 %	64,190	16,060.03- 74.98 %
INFORMATION SERVICES							
025 1	5100-1100	INFO SERVICES MANAGER	81,873.80	82,190	316.20-	82,190	316.20-
025 1	5100-1102	COMPUTER SYS. SPECIALIST	34,304.77	34,440	135.23-	34,440	135.23-
025 1	5100-1103	PC ANALYST/NETWORK COORD.	51,914.26	52,110	195.74-	52,110	195.74-
025 1	5100-1105	COMPUTER SYSTEMS PROG. II	53,119.34	53,820	700.66-	53,820	700.66-
025 1	5100-1108	DOC. PROJECT SPECIALIST	30,479.26	30,600	120.74-	30,600	120.74-
025 1	5100-1110	WEB/DOCUMENTS COORD. (.75)	29,719.62	25,830	3,889.62	25,830	3,889.62
025 1	5100-1112	COMPUTER SYS. SPEC, UPD(.5)	17,170.76	17,220	49.24-	17,220	49.24-
025 1	5100-1200	PART TIME INTERN	.00	3,620	3,620.00-	3,620	3,620.00-

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							
045 1	1300-3022	TRAVEL/CONF., ASST. CHIEF	1,756.23	2,500	743.77-	2,500	743.77-
045 1	1300-3070	CLOTHING ALLOWANCE	1,510.00	1,510	.00	1,510	.00
045 1	1300-3210	VEHICLE SERVICE	4,108.71	3,080	1,028.71	3,080	1,028.71
045 1	1300-3920	CITY INSURANCE	6,620.00	6,620	.00	6,620	.00
045 1	1300-3925	TRANSFER-WORKER'S COMP	2,580.00	2,580	.00	2,580	.00
045 1	1300-3930	TELEPHONE	3,778.00	4,430	652.00-	4,430	652.00-
MAJOR ACCOUNT TOTALS			23,178.21	26,720	3,541.79- 86.74 %	26,720	3,541.79- 86.74 %
ADMINISTRATION							
045 1	1400-4500	VEH. REPL. CHARGE	208,040.00	208,040	.00	208,040	.00
045 1	1400-4502	VEH. REPL TRANSFER, ONE-TIME	28,000.00	28,000	.00	28,000	.00
MAJOR ACCOUNT TOTALS			236,040.00	236,040	.00 100.00 %	236,040	.00 100.00 %
DIVISION TOTALS			553,766.87	563,154	9,387.13- 98.33 %	563,154	9,387.13- 98.33 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PATROL						
045 2	1100-1102					
LIEUTENANT		75,244.16	75,000	244.16	75,000	244.16
045 2	1100-1103					
SERGEANTS (10)		549,369.99	549,400	30.01-	549,400	30.01-
045 2	1100-1104					
OFFICERS (27 TO 31)		1,410,782.83	1,411,631	848.17-	1,411,631	848.17-
045 2	1100-1106					
K-9 OFFICER		47,367.68	47,390	22.32-	47,390	22.32-
045 2	1100-1300					
OVERTIME		1,256.85-	45,050	46,306.85-	45,050	46,306.85-
045 2	1100-1301					
STEP OVERTIME		26,609.37	30,800	4,190.63-	30,800	4,190.63-
045 2	1100-1302					
SPECIAL ENFORCEMENT OT		194.82	0	194.82	0	194.82
045 2	1100-1304					
OVERTIME, TRAINING		23,452.40	33,990	10,537.60-	33,990	10,537.60-
045 2	1100-1320					
SICK LEAVE INCENTIVE		16,416.71	17,250	833.29-	17,250	833.29-
045 2	1100-1330					
PERSONAL LEAVE ACCRUAL		20,320.00	20,320	.00	20,320	.00
045 2	1100-1500					
HOLIDAY PAY		103,835.61	117,500	13,664.39-	117,500	13,664.39-
045 2	1100-1600					
LONGEVITY		132,555.27	154,670	22,114.73-	154,670	22,114.73-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1100-1800	EMPLOYEE INSURANCE	184,719.75	198,540	13,820.25-	198,540	13,820.25-
045 2	1100-1850	TRANSFER, POLICE PENSION	1,107,240.00	1,107,240	.00	1,107,240	.00
MAJOR ACCOUNT TOTALS			3,696,851.74	3,808,781	111,929.26-	3,808,781	111,929.26-
					97.06 %		97.06 %
PATROL							
045 2	1200-2140	UNIFORMS AND EQUIPMENT	58.95	4,720	4,661.05-	4,720	4,661.05-
045 2	1200-2141	INITIAL EQ., 3 NEW OFFICERS	7,500.00	15,000	7,500.00-	15,000	7,500.00-
045 2	1200-2142	U.C.A.P. SUPPLIES	280.54	1,000	719.46-	1,000	719.46-
045 2	1200-2144	AMMUNITION SUPPLIES	3,488.80	3,600	111.20-	3,600	111.20-
045 2	1200-2146	S.R.O. SUPPLIES	.00	2,000	2,000.00-	2,000	2,000.00-
045 2	1200-2148	CRIME PREV. MATERIALS	927.39	1,000	72.61-	1,000	72.61-
MAJOR ACCOUNT TOTALS			12,255.68	27,320	15,064.32-	27,320	15,064.32-
					44.86 %		44.86 %
PATROL							
045 2	1300-3015	EMPLOYEE WELLNESS	1,131.35	2,740	1,608.65-	2,740	1,608.65-
045 2	1300-3030	TRAINING AND EDUCATION	6,226.77	13,760	7,533.23-	13,760	7,533.23-

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
		PATROL					
	045 2 1300-3031	INITIAL TRAINING, NEW OFF.	11,943.00	4,500	7,443.00	4,500	7,443.00
	045 2 1300-3070	CLOTHING ALLOWANCE	34,345.11	32,699	1,646.11	32,699	1,646.11
	045 2 1300-3130	CELLULAR PHONE	14,013.27	21,100	7,086.73-	21,100	7,086.73-
	045 2 1300-3210	VEHICLE SERVICE	131,674.05	144,480	12,805.95-	144,480	12,805.95-
	045 2 1300-3213	EQUIPMENT SERVICE & REPAIR	1,537.62	3,120	1,582.38-	3,120	1,582.38-
	045 2 1300-3250	STUDENT PARTY PATROL	4,500.00	4,500	.00	4,500	.00
	045 2 1300-3300	CENTRAL BOOKING FEE	27,018.16	34,600	7,581.84-	34,600	7,581.84-
	045 2 1300-3450	RANGE MOWING	1,425.00	1,100	325.00	1,100	325.00
	045 2 1300-3452	RANGE MAINTENANCE	2,097.90	2,800	702.10-	2,800	702.10-
	045 2 1300-3460	TOWING SERVICES	1,095.00	900	195.00	900	195.00
	045 2 1300-3621	METCAD DISPATCH AGREEMENT	207,333.00	207,500	167.00-	207,500	167.00-
	045 2 1300-3622	E.C.I.P.T.P. TRAINING	6,438.00	6,440	2.00-	6,440	2.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1300-3630	CRISIS INTERVENTION SERVICES	5,100.00	5,690	590.00-	5,690	590.00-
045 2	1300-3632	EM. SUPPORT SERVICES TEAM	1,288.38	2,400	1,111.62-	2,400	1,111.62-
045 2	1300-3920	CITY INSURANCE	100,980.51	101,070	89.49-	101,070	89.49-
045 2	1300-3925	TRANSFER-WORKER'S COMP	36,710.00	36,710	.00	36,710	.00
045 2	1300-3930	CITY TELEPHONE	1,867.00	1,430	437.00	1,430	437.00
MAJOR ACCOUNT TOTALS			596,724.12	627,539	30,814.88- 95.09 %	627,539	30,814.88- 95.09 %
CRIMINAL INVESTIGATION							
045 2	3100-1100	LIEUTENANT	75,150.49	75,190	39.51-	75,190	39.51-
045 2	3100-1102	SERGEANT	54,917.03	54,940	22.97-	54,940	22.97-
045 2	3100-1104	OFFICERS (5)	236,637.36	237,114	476.64-	237,114	476.64-
045 2	3100-1105	SUPPORT SERVICES CLERK	32,327.34	32,340	12.66-	32,340	12.66-
045 2	3100-1107	PHOTO/EVIDENCE TECHNICIAN	35,275.15	35,300	24.85-	35,300	24.85-
045 2	3100-1300	OVERTIME	42,073.16	33,970	8,103.16	33,970	8,103.16

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CRIMINAL INVESTIGATION								
045 2	3300-3200							
	VEHICLE LEASING	6,543.32	18,880	12,336.68-	18,880	12,336.68-		
045 2	3300-3210							
	VEHICLE SERVICE	19,600.42	22,080	2,479.58-	22,080	2,479.58-		
045 2	3300-3212							
	VEH. SERVICE, LEASED VEH.	65.96	200	134.04-	200	134.04-		
045 2	3300-3310							
	TRAVEL-INVESTIGATIONS	1,774.74	4,000	2,225.26-	4,000	2,225.26-		
045 2	3300-3800							
	OUTSIDE PROF. SERVICES	3,075.83	3,000	75.83	3,000	75.83		
045 2	3300-3900							
	INVESTIGATOR PAYMENTS	.00	3,000	3,000.00-	3,000	3,000.00-		
045 2	3300-3901							
	UNIFORM REPLACEMENT	273.23	200	73.23	200	73.23		
045 2	3300-3903							
	LEXUS/NEXUS ACCOUNT	1,202.92	1,400	197.08-	1,400	197.08-		
045 2	3300-3908							
	A.O.L. CIS ACCOUNT	.00	200	200.00-	200	200.00-		
045 2	3300-3920							
	CITY INSURANCE	22,280.00	22,280	.00	22,280	.00		
045 2	3300-3925							
	TRANSFER-WORKER'S COMP	13,500.00	13,500	.00	13,500	.00		
045 2	3300-3930							
	CITY TELEPHONE	1,867.00	1,430	437.00	1,430	437.00		

GL55 DATE 6/29/07
 PERIOD 7/01/2005 TO 6/30/2006

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CRIMINAL INVESTIGATION						
045 2	3300-3940					
	COMMUNICATIONS I.T.F.	.00	1,600	1,600.00-	1,600	1,600.00-
	MAJOR ACCOUNT TOTALS	78,753.71	102,358	23,604.29- 76.94 %	102,358	23,604.29- 76.94 %
	DIVISION TOTALS	5,187,974.27	5,406,751	218,776.73- 95.95 %	5,406,751	218,776.73- 95.95 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SUPPORT SERVICES								
045 4	1100-1100							
LIEUTENANT		68,705.56	70,970	2,264.44-	70,970		2,264.44-	
045 4	1100-1103							
SUPPORT SERVICES SUPV.		44,933.98	44,950	16.02-	44,950		16.02-	
045 4	1100-1104							
SUPPORT SERV. CLERK I (2)		64,634.30	64,690	55.70-	64,690		55.70-	
045 4	1100-1106							
P-T SUPPORT SERV CLERK (.25)		5,476.12	12,240	6,763.88-	12,240		6,763.88-	
045 4	1100-1107							
AD. ASST.(GRANT)		24,467.03	26,140	1,672.97-	26,140		1,672.97-	
045 4	1100-1109							
SUPPORT SERV. CLERK II (2)		65,710.27	65,890	179.73-	65,890		179.73-	
045 4	1100-1111							
SUPPORT SERV. CLERK III (2)		66,330.60	66,380	49.40-	66,380		49.40-	
045 4	1100-1112							
P-T DOCUMENTS PROJECT		11,751.88	1	11,750.88	1		11,750.88	
045 4	1100-1300							
OVERTIME		3,376.09	8,539	5,162.91-	8,539		5,162.91-	
045 4	1100-1600							
LONGEVITY		11,290.76	11,630	339.24-	11,630		339.24-	
045 4	1100-1800							
EMPLOYEE INSURANCE		41,997.00	45,210	3,213.00-	45,210		3,213.00-	
045 4	1100-1850							
TRANSFER, IMRF PENSION		54,657.00	54,657	.00	54,657		.00	

GL55 DATE 6/29/07
 PERIOD 7/01/2005 TO 6/30/2006

BUDGET AND FORECAST REPORT
CITY OF URBANA
045 POLICE

PAGE 11

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
SUPPORT SERVICES						
045 4 1100-1851						
PENSION GRANT (ADASST)	3,840.00	3,840	.00	3,840		.00
045 4 1100-1852						
TRANSFER, POLICE PENSION	35,210.00	35,210	.00	35,210		.00
MAJOR ACCOUNT TOTALS	502,380.59	510,347	7,966.41-	510,347		7,966.41-
			98.44 %			98.44 %
SUPPORT SERVICES						
045 4 1200-2020						
OFFICE SUPPLIES	9,336.61	11,040	1,703.39-	11,040		1,703.39-
045 4 1200-2060						
CITY BLDG. COPIER SUPPLIES	410.00	470	60.00-	470		60.00-
045 4 1200-2061						
PAPER FOR POLICE MACHINE	1,247.00	1,430	183.00-	1,430		183.00-
045 4 1200-2062						
POLICE COPIER SUPPLIES	1,348.79	1,900	551.21-	1,900		551.21-
045 4 1200-2141						
EQ.-POLICE SUPPLIES	8,631.37	12,800	4,168.63-	12,800		4,168.63-
MAJOR ACCOUNT TOTALS	20,973.77	27,640	6,666.23-	27,640		6,666.23-
			75.88 %			75.88 %
SUPPORT SERVICES						
045 4 1300-3070						
CLOTHING ALLOWANCE	1,312.00	1,312	.00	1,312		.00
045 4 1300-3130						
COMMUNICATION SERVICES	2,877.13	8,510	5,632.87-	8,510		5,632.87-
045 4 1300-3210						
VEHICLE SERVICE	3,346.84	5,020	1,673.16-	5,020		1,673.16-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SUPPORT SERVICES						
045 4	1300-3213					
EQUIP. SERVICE AND REPAIR		158.00	2,350	2,192.00-	2,350	2,192.00-
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		10,515.00	11,000	485.00-	11,000	485.00-
045 4	1300-3220					
CENT.MGT.SERVICES FEE		600.00	500	100.00	500	100.00
045 4	1300-3222					
SHREDDER SERVICE		768.25	2,000	1,231.75-	2,000	1,231.75-
045 4	1300-3224					
FAX MAINTENANCE		817.51	700	117.51	700	117.51
045 4	1300-3920					
CITY INSURANCE		10,880.00	10,880	.00	10,880	.00
045 4	1300-3925					
TRANSFER-WORKER'S COMP		1,600.00	1,600	.00	1,600	.00
045 4	1300-3930					
CITY TELEPHONE		1,867.00	1,430	437.00	1,430	437.00
045 4	1300-3940					
CITY BLDG. COPIER MAINT.		629.00	1,310	681.00-	1,310	681.00-
045 4	1300-3942					
POLICE COPIER MAINT.		.00	2,600	2,600.00-	2,600	2,600.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SUPPORT SERVICES 045 4 1300-3950 CITY COMPUTERIZATION	65,420.00	65,420	.00	65,420	.00
045 4 1300-3955 A.R.M.S. CONTRIBUTION	11,888.01	15,170	3,281.99-	15,170	3,281.99-
045 4 1300-3958 SPECIAL POLICE S/W MAINT	.00	350	350.00-	350	350.00-
MAJOR ACCOUNT TOTALS	112,678.74	133,152	20,473.26- 84.62 %	133,152	20,473.26- 84.62 %
SCHOOL CROSSING GUARDS 045 4 3100-1201 SCHOOL CROSSING GUARDS	37,084.55	46,490	9,405.45-	46,490	9,405.45-
MAJOR ACCOUNT TOTALS	37,084.55	46,490	9,405.45- 79.77 %	46,490	9,405.45- 79.77 %
SCHOOL CROSSING GUARDS 045 4 3200-2050 MISC. SUPPLIES	366.60	360	6.60	360	6.60
MAJOR ACCOUNT TOTALS	366.60	360	6.60 101.83 %	360	6.60 101.83 %
SCHOOL CROSSING GUARDS 045 4 3300-3920 CITY INSURANCE	2,250.00	2,250	.00	2,250	.00
045 4 3300-3925 TRANSFER-WORKER'S COMP	160.00	160	.00	160	.00
MAJOR ACCOUNT TOTALS	2,410.00	2,410	.00 100.00 %	2,410	.00 100.00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		METER PATROL					
045 4	4100-1102	METER PATROL SUPERVISOR	37,611.64	37,630	18.36-	37,630	18.36-
045 4	4100-1104	METER PATROL SPECIALIST	22,758.68	22,770	11.32-	22,770	11.32-
045 4	4100-1204	METER PATROL PART-TIME	72,916.86	80,790	7,873.14-	80,790	7,873.14-
045 4	4100-1206	SPECIAL ENFORCEMENT DETAILS	.00	5,650	5,650.00-	5,650	5,650.00-
045 4	4100-1800	EMPLOYEE INSURANCE	9,336.00	10,050	714.00-	10,050	714.00-
045 4	4100-1850	TRANSFER, IMRF PENSION	14,486.00	14,486	.00	14,486	.00
		MAJOR ACCOUNT TOTALS	157,109.18	171,376	14,266.82- 91.68 %	171,376	14,266.82- 91.68 %
		METER PATROL					
045 4	4200-2140	UNIFORMS AND EQUIPMENT	1,103.92	1,230	126.08-	1,230	126.08-
		MAJOR ACCOUNT TOTALS	1,103.92	1,230	126.08- 89.75 %	1,230	126.08- 89.75 %
		METER PATROL					
045 4	4300-3210	VEHICLE SERVICE	18,826.45	16,560	2,266.45	16,560	2,266.45
045 4	4300-3920	CITY INSURANCE	2,840.00	2,840	.00	2,840	.00
045 4	4300-3925	TRANSFER-WORKER'S COMP	160.00	160	.00	160	.00
		MAJOR ACCOUNT TOTALS	21,826.45	19,560	2,266.45 111.59 %	19,560	2,266.45 111.59 %

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
		ANIMAL CONTROL					
	045 4 5100-1105	ANIMAL CONTROL WARDEN	30,537.05	30,560	22.95-	30,560	22.95-
	045 4 5100-1203	ANIMAL WARDEN-PART TIME	.00	2,490	2,490.00-	2,490	2,490.00-
	045 4 5100-1300	OVERTIME	471.27	980	508.73-	980	508.73-
	045 4 5100-1600	LONGEVITY	1,070.47	1,530	459.53-	1,530	459.53-
	045 4 5100-1800	EMPLOYEE INSURANCE	4,663.00	5,020	357.00-	5,020	357.00-
	045 4 5100-1850	TRANSFER, IMRF PENSION	6,469.00	6,469	.00	6,469	.00
		MAJOR ACCOUNT TOTALS	43,210.79	47,049	3,838.21- 91.84 %	47,049	3,838.21- 91.84 %
		ANIMAL CONTROL					
	045 4 5200-2140	UNIFORMS AND EQUIPMENT	355.98	360	4.02-	360	4.02-
		MAJOR ACCOUNT TOTALS	355.98	360	4.02- 98.88 %	360	4.02- 98.88 %
		ANIMAL CONTROL					
	045 4 5300-3070	CLOTHING ALLOWANCE	200.00	220	20.00-	220	20.00-
	045 4 5300-3210	VEHICLE SERVICE	3,986.54	4,910	923.46-	4,910	923.46-
	045 4 5300-3610	DOG IMPOUNDMENT	42,750.00	44,460	1,710.00-	44,460	1,710.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ANIMAL CONTROL								
045 4	5300-3620							
	AN. CARCASS DISPOSAL, CONT.	2,091.00	2,800	709.00-	2,800		709.00-	
045 4	5300-3920							
	CITY INSURANCE	1,660.00	1,660	.00	1,660		.00	
045 4	5300-3925							
	TRANSFER-WORKER'S COMP	160.00	160	.00	160		.00	
MAJOR ACCOUNT TOTALS		50,847.54	54,210	3,362.46-	54,210		3,362.46-	
				93.80 %			93.80 %	
DIVISION TOTALS		950,348.11	1,014,184	63,835.89-	1,014,184		63,835.89-	
				93.71 %			93.71 %	
DEPARTMENT TOTALS		6,692,089.25	6,984,089	291,999.75-	6,984,089		291,999.75-	
				95.82 %			95.82 %	
EXPENSE TOTALS		6,692,089.25	6,984,089	291,999.75-	6,984,089		291,999.75-	
				95.81 %			95.81 %	

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	93,490.62	93,530	39.38-	93,530	39.38-
050 1	1100-1101					
	DIVISION OFFICER (4)	264,202.84	264,340	137.16-	264,340	137.16-
050 1	1100-1103					
	COMPANY OFFICER (9 TO 15)	816,092.79	816,450	357.21-	816,450	357.21-
050 1	1100-1104					
	FIREFIGHTER (28 TO 37)	1,526,830.22	1,527,440	609.78-	1,527,440	609.78-
050 1	1100-1105					
	SECRETARY	30,582.26	30,710	127.74-	30,710	127.74-
050 1	1100-1107					
	P-T SECRETARIAL	1,210.00	1,230	20.00-	1,230	20.00-
050 1	1100-1150					
	PREV/ED INSPECTOR (U/I)	50,566.60	52,100	1,533.40-	52,100	1,533.40-
050 1	1100-1300					
	OVERTIME	227,079.75	192,200	34,879.75	192,200	34,879.75
050 1	1100-1302					
	UPGRADE PAY	9,933.23	19,500	9,566.77-	19,500	9,566.77-
050 1	1100-1303					
	T.R.TRAINING REIMBURSABLE	10,144.70	0	10,144.70	0	10,144.70
050 1	1100-1320					
	SICK LEAVE INCENTIVE	.00	6,770	6,770.00-	6,770	6,770.00-
050 1	1100-1500					
	HOLIDAY PAY	93,055.60	94,330	1,274.40-	94,330	1,274.40-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1100-1600	LONGEVITY/STEP	381,971.16	377,770	4,201.16	377,770	4,201.16
	050 1 1100-1700	EDUCATIONAL INCENTIVE	6,150.00	8,950	2,800.00-	8,950	2,800.00-
	050 1 1100-1800	EMPLOYEE INSURANCE	275,351.00	290,000	14,649.00-	290,000	14,649.00-
	050 1 1100-1850	TRANSFER, IMRF PENSION	38,496.86	38,498	1.14-	38,498	1.14-
	050 1 1100-1852	TRANSFER, FIRE PENSION	1,034,070.00	1,034,070	.00	1,034,070	.00
	050 1 1100-1975	TRANSFER, PENSION (U/I)	52,675.84	57,730	5,054.16-	57,730	5,054.16-
		MAJOR ACCOUNT TOTALS	4,911,903.47	4,905,618	6,285.47 100.13 %	4,905,618	6,285.47 100.13 %
		FIRE RESCUE					
	050 1 1200-2020	OFFICE SUPPLIES	4,422.40	4,370	52.40	4,370	52.40
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES	7,142.60	6,140	1,002.60	6,140	1,002.60
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES	575.00	660	85.00-	660	85.00-
	050 1 1200-2061	PAPER FOR FIRE COPIER	165.00	190	25.00-	190	25.00-
	050 1 1200-2062	FIRE COPIER SUPPLIES	.00	500	500.00-	500	500.00-

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
		FIRE RESCUE					
	050 1 1200-2138	RISK WATCH SUPPLIES	875.89	1,000	124.11-	1,000	124.11-
	050 1 1200-2140	UNIFORMS AND EQUIPMENT	13,821.57	17,560	3,738.43-	17,560	3,738.43-
	050 1 1200-2142	REPLACEMENT HOSE	1,086.00	1,030	56.00	1,030	56.00
	050 1 1200-2144	P.P.E. REPLACEMENT	10,083.86	10,090	6.14-	10,090	6.14-
	050 1 1200-2146	HAZMAT SUPPLIES	2,423.70	2,480	56.30-	2,480	56.30-
	050 1 1200-2148	TECH RESCUE EQUIPMENT	1,516.42	1,500	16.42	1,500	16.42
	050 1 1200-2910	FIRST AID SUPPLIES	2,763.31	3,390	626.69-	3,390	626.69-
	050 1 1200-2914	DETECTOR REPLACEMENT	2,475.00	2,500	25.00-	2,500	25.00-
	050 1 1200-2920	FIRE PREVENTION MATERIALS	8,743.90	8,460	283.90	8,460	283.90
		MAJOR ACCOUNT TOTALS	56,094.65	59,870	3,775.35- 93.69 %	59,870	3,775.35- 93.69 %
		FIRE RESCUE					
	050 1 1300-3005	EMPLOYEE PHYSICALS	10,388.45	20,900	10,511.55-	20,900	10,511.55-
	050 1 1300-3010	DUES & SUBSCRIPTIONS	1,193.00	2,140	947.00-	2,140	947.00-

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 1300-3012	FIREHOUSE S/W MAINT.		2,070.00	1,200	870.00	1,200		870.00	
	050 1 1300-3020	TRAVEL & CONFERENCE		6,789.48	6,620	169.48	6,620		169.48	
	050 1 1300-3030	TRAINING AND EDUCATION		8,626.92	12,880	4,253.08-	12,880		4,253.08-	
	050 1 1300-3032	I.L.S. TRAINING		225.00	1,500	1,275.00-	1,500		1,275.00-	
	050 1 1300-3033	EMS/ILS TRAINING, ONE-TIME		18.68	3,000	2,981.32-	3,000		2,981.32-	
	050 1 1300-3050	2% FIRE INSURANCE PAYMENT		31,645.30	34,260	2,614.70-	34,260		2,614.70-	
	050 1 1300-3070	CLOTHING ALLOWANCE		.00	7,540	7,540.00-	7,540		7,540.00-	
	050 1 1300-3130	CELLUAR/PAGING SERVICES		5,889.40	5,700	189.40	5,700		189.40	
	050 1 1300-3132	COMMUNICATION REPAIRS		2,924.23	2,000	924.23	2,000		924.23	
	050 1 1300-3150	LAUNDRY AND TOWELS		829.38	820	9.38	820		9.38	
	050 1 1300-3170	NEW ORLEANS DEPLOYMENT COSTS		2,230.74	0	2,230.74	0		2,230.74	
	050 1 1300-3210	VEHICLE SERVICE		125,310.59	111,410	13,900.59	111,410		13,900.59	

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
		FIRE RESCUE								
	050 1	1300-3920								
		CITY INSURANCE		87,980.00	87,980	.00	87,980			.00
	050 1	1300-3925								
		TRANSFER-WORKER'S COMP		67,190.00	67,190	.00	67,190			.00
	050 1	1300-3930								
		CITY TELEPHONE		2,841.00	4,460	1,619.00-	4,460			1,619.00-
	050 1	1300-3940								
		CITY BDLG. COPIER MAINT.		547.00	1,140	593.00-	1,140			593.00-
	050 1	1300-3942								
		FIRE COPIER MAINT.		675.00	509	166.00	509			166.00
	050 1	1300-3943								
		U/I STATION COPY MAINT.		239.00	1	238.00	1			238.00
	050 1	1300-3945								
		DISPATCH CONTRACT-METCAD		84,149.00	84,150	1.00-	84,150			1.00-
	050 1	1300-3950								
		CITY COMPUTERIZATION		10,260.00	10,260	.00	10,260			.00
	050 1	1300-3960								
		ESDA SERVICES		1,179.62	2,000	820.38-	2,000			820.38-
	050 1	1300-3970								
		METCAD TERMINAL MAINT.		.00	200	200.00-	200			200.00-
	050 1	1300-3972								
		DEFIBRULATOR MAINTENANCE		690.90	2,700	2,009.10-	2,700			2,009.10-
	050 1	1300-3974								
		GROUND LADDER TESTING		.00	1,150	1,150.00-	1,150			1,150.00-

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 1300-3980	AIR SYSTEM TESTING	5,726.81	6,900	1,173.19-	6,900	1,173.19-
	050 1 1300-3982	EM. SUPPORT SERV. TEAM	1,288.38	2,000	711.62-	2,000	711.62-
		MAJOR ACCOUNT TOTALS	460,907.88	480,610	19,702.12- 95.90 %	480,610	19,702.12- 95.90 %
		FIRE RESCUE					
	050 1 1400-4500	VEH. REPL. CHARGE	151,640.00	151,640	.00	151,640	.00
		MAJOR ACCOUNT TOTALS	151,640.00	151,640	.00 100.00 %	151,640	.00 100.00 %
		DIVISION TOTALS	5,580,546.00	5,597,738	17,192.00- 99.69 %	5,597,738	17,192.00- 99.69 %
		DEPARTMENT TOTALS	5,580,546.00	5,597,738	17,192.00- 99.69 %	5,597,738	17,192.00- 99.69 %
		EXPENSE TOTALS	5,580,546.00	5,597,738	17,192.00- 99.69 %	5,597,738	17,192.00- 99.69 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	105,034.66	105,440	405.34-	105,440	405.34-
060 1	1100-1101	ASSISTANT TO DIRECTOR	44,782.98	44,940	157.02-	44,940	157.02-
060 1	1100-1102	SECRETARY (2)	66,305.49	66,640	334.51-	66,640	334.51-
060 1	1100-1200	CLERK-TYPIST (.75)	18,140.90	19,350	1,209.10-	19,350	1,209.10-
060 1	1100-1800	EMPLOYEE INSURANCE	22,192.00	23,890	1,698.00-	23,890	1,698.00-
060 1	1100-1850	TRANSFER, IMRF PENSION	42,999.00	42,999	.00	42,999	.00
MAJOR ACCOUNT TOTALS			299,455.03	303,259	3,803.97- 98.75 %	303,259	3,803.97- 98.75 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	514.59	1,000	485.41-	1,000	485.41-
060 1	1200-2020	OFFICE SUPPLIES	6,478.22	6,500	21.78-	6,500	21.78-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	663.00	760	97.00-	760	97.00-
060 1	1200-2061	P.W. COPIER PAPER	1,003.00	1,150	147.00-	1,150	147.00-
MAJOR ACCOUNT TOTALS			8,658.81	9,410	751.19- 92.02 %	9,410	751.19- 92.02 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADMINISTRATION								
060 1	1300-3010							
	DUES & SUBSCRIPTIONS	2,227.00	2,655	428.00-	2,655	428.00-		
060 1	1300-3015							
	CELLULAR/PAGING SERVICES	644.81	720	75.19-	720	75.19-		
060 1	1300-3020							
	TRAVEL & CONFERENCE	3,403.49	4,500	1,096.51-	4,500	1,096.51-		
060 1	1300-3030							
	TRAINING AND EDUCATION	814.82	2,300	1,485.18-	2,300	1,485.18-		
060 1	1300-3210							
	VEHICLE SERVICE	6,387.50	6,860	472.50-	6,860	472.50-		
060 1	1300-3420							
	PRINTING SERVICES	662.67	2,400	1,737.33-	2,400	1,737.33-		
060 1	1300-3425							
	TEMP. CLERICAL SERVICE	.00	1,000	1,000.00-	1,000	1,000.00-		
060 1	1300-3430							
	SHIPPING CHARGES	1,772.78	2,000	227.22-	2,000	227.22-		
060 1	1300-3460							
	ALARM SERVICE MONITORING	192.00	210	18.00-	210	18.00-		
060 1	1300-3920							
	CITY INSURANCE	6,520.00	6,520	.00	6,520	.00		
060 1	1300-3925							
	TRANSFER-WORKER'S COMP	2,650.00	2,650	.00	2,650	.00		
060 1	1300-3930							
	TELEPHONE	2,306.00	3,620	1,314.00-	3,620	1,314.00-		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
	060 1	1300-3940								
		CITY BLDG. COPIER MAINT.		686.00	1,430	744.00-		1,430		744.00-
	060 1	1300-3942								
		P.W. COPIER MAINT.		3,176.90	3,200	23.10-		3,200		23.10-
	060 1	1300-3950								
		CITY COMPUTERIZATION		31,670.00	31,670	.00		31,670		.00
		MAJOR ACCOUNT TOTALS		63,113.97	71,735	8,621.03-		71,735		8,621.03-
						87.98 %				87.98 %
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		681,277.81	694,454	13,176.19-		694,454		13,176.19-
						98.10 %				98.10 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
URBAN FORESTRY							
060 2 2100-1099 ARBORIST (1 TO .34)	22,577.63	22,220	357.63	22,220		357.63	
060 2 2100-1100 ARBOR TECHNICIAN (2)	74,526.84	75,140	613.16-	75,140		613.16-	
060 2 2100-1101 TEMPORARY UPGRADE	285.12	0	285.12	0		285.12	
060 2 2100-1102 FORESTRY SUPERVISOR	51,914.20	52,100	185.80-	52,100		185.80-	
060 2 2100-1202 SEASONAL, TRIMMER	19,260.61	25,540	6,279.39-	25,540		6,279.39-	
060 2 2100-1600 LONGEVITY	118.33	130	11.67-	130		11.67-	
060 2 2100-1800 EMPLOYEE INSURANCE	15,402.00	16,580	1,178.00-	16,580		1,178.00-	
060 2 2100-1850 TRANSFER, IMRF PENSION	27,212.00	27,212	.00	27,212		.00	
MAJOR ACCOUNT TOTALS	211,296.73	218,922	7,625.27- 96.52 %	218,922		7,625.27- 96.52 %	
URBAN FORESTRY							
060 2 2200-2050 TOOLS & SUPPLIES	2,249.37	2,210	39.37	2,210		39.37	
060 2 2200-2056 EDUCATIONAL MATERIALS	901.45	780	121.45	780		121.45	
060 2 2200-2060 MAINTENANCE SUPPLIES	946.29	1,000	53.71-	1,000		53.71-	
MAJOR ACCOUNT TOTALS	4,097.11	3,990	107.11 102.68 %	3,990		107.11 102.68 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
URBAN FORESTRY							
060 2 2300-3010 DUES AND SUBSCRIPTIONS	1,630.00	1,735	105.00-	1,735		105.00-	
060 2 2300-3020 TRAVEL & CONFERENCE	1,542.50	1,600	57.50-	1,600		57.50-	
060 2 2300-3030 TRAINING AND EDUCATION	1,930.00	1,750	180.00	1,750		180.00	
060 2 2300-3080 SERVICE AND REPAIR	302.22	500	197.78-	500		197.78-	
060 2 2300-3159 SUPERVISOR CLOTHING ALLOW.	934.06	680	254.06	680		254.06	
060 2 2300-3160 UNIFORM RENTAL	295.64	520	224.36-	520		224.36-	
060 2 2300-3161 CDL LICENSE	155.00	120	35.00	120		35.00	
060 2 2300-3210 VEHICLE SERVICE	28,383.66	35,700	7,316.34-	35,700		7,316.34-	
060 2 2300-3215 BOOM TRUCK INSP.	.00	400	400.00-	400		400.00-	
060 2 2300-3920 CITY INSURANCE	10,170.00	10,170	.00	10,170		.00	
060 2 2300-3925 TRANSFER-WORKER'S COMP	7,910.00	7,910	.00	7,910		.00	
060 2 2300-3930 CITY TELEPHONE	1,185.00	1,860	675.00-	1,860		675.00-	
MAJOR ACCOUNT TOTALS	54,438.08	62,945	8,506.92- 86.49 %	62,945		8,506.92- 86.49 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE MANAGEMENT							
060 2	3100-1100	ARBORIST (.5 TO .33)	21,913.62	22,230	316.38-	22,230	316.38-
060 2	3100-1102	LANDSCAPE SUPV. (.65 TO .50)	25,198.27	25,290	91.73-	25,290	91.73-
060 2	3100-1104	SEASONAL-LANDSCAPE	11,658.79	25,900	14,241.21-	25,900	14,241.21-
060 2	3100-1110	LANDSCAPE TECHNICIAN	36,911.85	37,570	658.15-	37,570	658.15-
060 2	3100-1112	SEASONAL-MVPS (REIMB.)	39,618.01	40,230	611.99-	40,230	611.99-
060 2	3100-1800	EMPLOYEE INSURANCE	15,402.00	16,580	1,178.00-	16,580	1,178.00-
060 2	3100-1850	TRANSFER, IMRF PENSION	15,479.00	15,479	.00	15,479	.00
MAJOR ACCOUNT TOTALS			166,181.54	183,279	17,097.46- 90.67 %	183,279	17,097.46- 90.67 %
LANDSCAPE MANAGEMENT							
060 2	3200-2050	TOOLS AND SUPPLIES	2,111.90	2,220	108.10-	2,220	108.10-
060 2	3200-2060	MAINTENANCE SUPPLIES	2,502.20	2,900	397.80-	2,900	397.80-
MAJOR ACCOUNT TOTALS			4,614.10	5,120	505.90- 90.12 %	5,120	505.90- 90.12 %
LANDSCAPE MANAGEMENT							
060 2	3300-3080	SERVICE AND REPAIR	622.34	550	72.34	550	72.34

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
060 2	3300-3130	CONTRACTUAL TURF MAINT.	19,962.92	20,000	37.08-	20,000	37.08-
060 2	3300-3140	ARBOR GATE FEES	24,488.50	23,000	1,488.50	23,000	1,488.50
060 2	3300-3160	UNIFORM RENTAL	303.50	600	296.50-	600	296.50-
060 2	3300-3161	CDL LICENSE	55.00	160	105.00-	160	105.00-
060 2	3300-3210	VEHICLE SERVICE	6,746.14	11,410	4,663.86-	11,410	4,663.86-
060 2	3300-3220	IRRIGATION SYSTEM	1,727.00	3,500	1,773.00-	3,500	1,773.00-
060 2	3300-3920	CITY INSURANCE	9,340.00	9,340	.00	9,340	.00
060 2	3300-3925	TRANSFER-WORKER'S COMP	3,960.00	3,960	.00	3,960	.00
		MAJOR ACCOUNT TOTALS	67,205.40	72,520	5,314.60- 92.67 %	72,520	5,314.60- 92.67 %
		DIVISION TOTALS	507,832.96	546,776	38,943.04- 92.88 %	546,776	38,943.04- 92.88 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1100	PUBLIC FACILITIES MGR	70,002.33	70,280	277.67-	70,280	277.67-
060 3	1100-1104	BLDG. MAINT. WORKER	37,427.40	37,570	142.60-	37,570	142.60-
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	11,708.04	9,130	2,578.04	9,130	2,578.04
060 3	1100-1800	EMPLOYEE INSURANCE	9,336.00	10,050	714.00-	10,050	714.00-
060 3	1100-1850	TRANSFER, IMRF PENSION	21,280.00	21,280	.00	21,280	.00
MAJOR ACCOUNT TOTALS			149,753.77	148,310	1,443.77 100.97 %	148,310	1,443.77 100.97 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	27,019.64	17,250	9,769.64	17,250	9,769.64
060 3	1200-2150	SAFETY EQUIPMENT	3,221.85	1,070	2,151.85	1,070	2,151.85
MAJOR ACCOUNT TOTALS			30,241.49	18,320	11,921.49 165.07 %	18,320	11,921.49 165.07 %
FACILITIES MAINTENANCE							
060 3	1300-3010	DUES AND SUBSCRIPTIONS	.00	160	160.00-	160	160.00-
060 3	1300-3110	REFUSE COLLECTION	5,070.00	6,000	930.00-	6,000	930.00-
060 3	1300-3112	ELEVATOR SERVICE	1,894.28	1,400	494.28	1,400	494.28

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FACILITIES MAINTENANCE						
060 3 1300-3113	ARCHITECTURAL ASSISTANCE	7,504.70	2,600	4,904.70	2,600	4,904.70
060 3 1300-3120	CELLULAR/PAGING SERVICES	629.10	2,200	1,570.90-	2,200	1,570.90-
060 3 1300-3160	UNIFORM RENTAL	379.41	400	20.59-	400	20.59-
060 3 1300-3161	CDL LICENSE	.00	30	30.00-	30	30.00-
060 3 1300-3210	VEHICLE SERVICE	6,833.40	4,470	2,363.40	4,470	2,363.40
060 3 1300-3212	BUILDING REPAIRS	32,110.82	30,400	1,710.82	30,400	1,710.82
060 3 1300-3725	CUSTODIAL CONTRACT	59,632.00	66,100	6,468.00-	66,100	6,468.00-
060 3 1300-3750	UTILITIES	101,752.70	126,000	24,247.30-	126,000	24,247.30-
060 3 1300-3920	CITY INSURANCE	13,130.00	13,130	.00	13,130	.00
060 3 1300-3925	TRANSFER-WORKER'S COMP	2,460.00	2,460	.00	2,460	.00
060 3 1300-3930	CITY TELEPHONE	344.00	540	196.00-	540	196.00-
060 3 1300-3950	SIMPLEX CONTRACT	.00	780	780.00-	780	780.00-
MAJOR ACCOUNT TOTALS		231,740.41	256,670	24,929.59-	256,670	24,929.59-
				90.29 %	90.29 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CIVIC CENTER					
	060 3	2100-1200					
		PART-TIME	38,881.20	45,480	6,598.80-	45,480	6,598.80-
		MAJOR ACCOUNT TOTALS	38,881.20	45,480	6,598.80- 85.49 %	45,480	6,598.80- 85.49 %
		CIVIC CENTER					
	060 3	2200-2030					
		BLDG MAINT SUPPLIES	4,165.23	2,140	2,025.23	2,140	2,025.23
		MAJOR ACCOUNT TOTALS	4,165.23	2,140	2,025.23 194.64 %	2,140	2,025.23 194.64 %
		CIVIC CENTER					
	060 3	2300-3160					
		UNIFORM RENTAL	78.00	400	322.00-	400	322.00-
	060 3	2300-3500					
		MARKETING COSTS	5,003.13	2,970	2,033.13	2,970	2,033.13
	060 3	2300-3920					
		CITY INSURANCE	7,210.00	7,210	.00	7,210	.00
	060 3	2300-3925					
		TRANSFER-WORKER'S COMP	1,150.00	1,150	.00	1,150	.00
		MAJOR ACCOUNT TOTALS	13,441.13	11,730	1,711.13 114.59 %	11,730	1,711.13 114.59 %
		DIVISION TOTALS	468,223.23	482,650	14,426.77- 97.01 %	482,650	14,426.77- 97.01 %

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
		TOOL ROOM					
	060 4 0110-1100	OPERATIONS MANAGER (.05)	3,627.61	3,650	22.39-	3,650	22.39-
	060 4 0110-1102	PROJECT COORDINATOR (.2)	14,547.65	11,870	2,677.65	11,870	2,677.65
	060 4 0110-1200	TOOL ROOM CLERK	28,783.15	31,030	2,246.85-	31,030	2,246.85-
	060 4 0110-1800	EMPLOYEE INSURANCE	5,834.00	6,280	446.00-	6,280	446.00-
	060 4 0110-1850	TRANSFER, IMRF PENSION	8,468.00	8,468	.00	8,468	.00
		MAJOR ACCOUNT TOTALS	61,260.41	61,298	37.59- 99.94 %	61,298	37.59- 99.94 %
		TOOL ROOM					
	060 4 0120-2052	SAFETY EQUIPMENT	4,751.49	3,000	1,751.49	3,000	1,751.49
	060 4 0120-2070	CUSTODIAL SUPPLIES	1,940.54	2,000	59.46-	2,000	59.46-
	060 4 0120-2080	TOOL ROOM SUPPLIES	12,533.72	11,300	1,233.72	11,300	1,233.72
	060 4 0120-2084	SAW BLADES	1,558.00	3,000	1,442.00-	3,000	1,442.00-
	060 4 0120-2260	BARRICADES	2,680.00	8,520	5,840.00-	8,520	5,840.00-
		MAJOR ACCOUNT TOTALS	23,463.75	27,820	4,356.25- 84.34 %	27,820	4,356.25- 84.34 %

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	
TOOL ROOM							
060 4 0130-3160							
UNIFORM RENTAL	253.85	400	146.15-	400		146.15-	
060 4 0130-3220							
SMALL EQUIPMENT REPAIR	29,521.86	14,560	14,961.86	14,560		14,961.86	
MAJOR ACCOUNT TOTALS	29,775.71	14,960	14,815.71	14,960		14,815.71	
			199.04 %			199.04 %	
SNOW AND ICE REMOVAL							
060 4 0210-1300							
OVERTIME	23,754.37	37,470	13,715.63-	37,470		13,715.63-	
060 4 0210-1700							
STANDBY PAY	12,825.00	12,675	150.00	12,675		150.00	
MAJOR ACCOUNT TOTALS	36,579.37	50,145	13,565.63-	50,145		13,565.63-	
			72.95 %			72.95 %	
SNOW AND ICE REMOVAL							
060 4 0220-2200							
SNOW ABATEMENT CHEMICALS	.00	2,000	2,000.00-	2,000		2,000.00-	
060 4 0220-2250							
SAND	.00	1,200	1,200.00-	1,200		1,200.00-	
060 4 0220-2290							
SALT	20,678.13	51,000	30,321.87-	51,000		30,321.87-	
060 4 0220-2291							
SNOW FENCE	18,755.00	280	18,475.00	280		18,475.00	
060 4 0220-2292							
SNOW BLADES	947.94	2,000	1,052.06-	2,000		1,052.06-	
MAJOR ACCOUNT TOTALS	40,381.07	56,480	16,098.93-	56,480		16,098.93-	
			71.50 %			71.50 %	

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
		SNOW AND ICE REMOVAL					
	060 4 0230-3030	TRAINING AND EDUCATION	.00	850	850.00-	850	850.00-
	060 4 0230-3110	WEATHER SERVICE	1,347.65	1,730	382.35-	1,730	382.35-
	060 4 0230-3120	PAGING SERVICE	832.60	600	232.60	600	232.60
	060 4 0230-3125	CELLULAR SERVICE	1,038.54	2,200	1,161.46-	2,200	1,161.46-
	060 4 0230-3170	TOWING SERVICE	.00	250	250.00-	250	250.00-
	060 4 0230-3175	PUBLIC SERV. ANNOUNCEMENT	.00	350	350.00-	350	350.00-
	060 4 0230-3211	PLOW REPAIR	7,033.55	8,580	1,546.45-	8,580	1,546.45-
	060 4 0230-3220	EQUIPMENT RENTAL	.00	4,000	4,000.00-	4,000	4,000.00-
	060 4 0230-3230	CONTRACT SNOW REMOVAL	4,248.00	10,000	5,752.00-	10,000	5,752.00-
	060 4 0230-3920	CITY INSURANCE	7,450.00	7,450	.00	7,450	.00
	060 4 0230-3925	TRANSFER-WORKER'S COMP	1,710.00	1,710	.00	1,710	.00
		MAJOR ACCOUNT TOTALS	23,660.34	37,720	14,059.66-	37,720	14,059.66-
					62.73 %		62.73 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TRAFFIC CONTROL					
	060 4 0310-1100	OPERATIONS MGR(.2)	14,507.67	14,580	72.33-	14,580	72.33-
	060 4 0310-1101	SUPERVISOR (.25)	12,981.63	13,030	48.37-	13,030	48.37-
	060 4 0310-1102	EQUIPMENT OPERATOR	37,427.40	37,570	142.60-	37,570	142.60-
	060 4 0310-1103	MAINTENANCE WORKER	35,204.83	35,440	235.17-	35,440	235.17-
	060 4 0310-1600	LONGEVITY	5,670.49	5,730	59.51-	5,730	59.51-
	060 4 0310-1800	EMPLOYEE INSURANCE	12,605.00	13,570	965.00-	13,570	965.00-
	060 4 0310-1850	TRANSFER, IMRF PENSION	19,346.00	19,346	.00	19,346	.00
		MAJOR ACCOUNT TOTALS	137,743.02	139,266	1,522.98- 98.91 %	139,266	1,522.98- 98.91 %
		TRAFFIC CONTROL					
	060 4 0320-2100	PAINT AND MARKINGS	13,058.25	14,880	1,821.75-	14,880	1,821.75-
	060 4 0320-2180	REPAIR & REPLACEMENT PARTS	1,377.07	1,500	122.93-	1,500	122.93-
	060 4 0320-2270	SIGNS	21,784.86	21,600	184.86	21,600	184.86
	060 4 0320-2275	LAWN MAINT. MATERIALS	2,431.40	3,150	718.60-	3,150	718.60-

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
		TRAFFIC CONTROL								
	060 4 0320-2280	POSTS		8,027.00	4,740	3,287.00		4,740		3,287.00
	060 4 0320-2281	GUARDRAILS & POSTS		.00	400	400.00-		400		400.00-
		MAJOR ACCOUNT TOTALS		46,678.58	46,270	408.58		46,270		408.58
						100.88 %				100.88 %
		TRAFFIC CONTROL								
	060 4 0330-3010	DUES AND SUBSCRIPTIONS		.00	220	220.00-		220		220.00-
	060 4 0330-3020	TRAVEL AND CONFERENCE		.00	450	450.00-		450		450.00-
	060 4 0330-3160	UNIFORM RENTAL		995.70	1,000	4.30-		1,000		4.30-
	060 4 0330-3161	CDL LICENSE		105.00	150	45.00-		150		45.00-
	060 4 0330-3210	VEHICLE SERVICE		7,801.31	8,450	648.69-		8,450		648.69-
	060 4 0330-3230	CONTRACT JUNK & DEBRIS		.00	700	700.00-		700		700.00-
	060 4 0330-3240	SPECIAL W. URBANA PAINTING		.00	5,000	5,000.00-		5,000		5,000.00-
	060 4 0330-3920	CITY INSURANCE		9,460.00	9,460	.00		9,460		.00
	060 4 0330-3925	TRANSFER-WORKER'S COMP		3,000.00	3,000	.00		3,000		.00

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TRAFFIC CONTROL 060 4 0330-3930 CITY TELEPHONE	1,185.00	1,860	675.00-	1,860	675.00-
MAJOR ACCOUNT TOTALS	22,547.01	30,290	7,742.99- 74.44 %	30,290	7,742.99- 74.44 %
STREET LIGHTING 060 4 0510-1100 OPERATIONS MGR(.2)	14,507.67	14,580	72.33-	14,580	72.33-
060 4 0510-1101 SUPERVISOR (.5 TO .8)	45,074.42	45,230	155.58-	45,230	155.58-
060 4 0510-1105 ELECTRICIAN I (2 TO 3)	112,282.24	112,710	427.76-	112,710	427.76-
060 4 0510-1600 LONGEVITY	748.47	1,500	751.53-	1,500	751.53-
060 4 0510-1800 EMPLOYEE INSURANCE	18,671.00	20,100	1,429.00-	20,100	1,429.00-
060 4 0510-1850 TRANSFER, IMRF PENSION	31,656.00	31,656	.00	31,656	.00
MAJOR ACCOUNT TOTALS	222,939.80	225,776	2,836.20- 98.74 %	225,776	2,836.20- 98.74 %
STREET LIGHTING 060 4 0520-2040 LIGHTING SUPPLIES	44,274.87	46,050	1,775.13-	46,050	1,775.13-
060 4 0520-2050 TOOLS & SUPPLIES	796.21	750	46.21	750	46.21
060 4 0520-2054 TRANSFORMER REPLACEMENT	.00	800	800.00-	800	800.00-
MAJOR ACCOUNT TOTALS	45,071.08	47,600	2,528.92- 94.69 %	47,600	2,528.92- 94.69 %

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
		STREET LIGHTING								
	060 4 0530-3030	TRAINING AND EDUCATION		.00	730	730.00-	730		730.00-	
	060 4 0530-3159	SUPERVISOR CLOTHING ALLOW.		1,868.12	1,370	498.12	1,370		498.12	
	060 4 0530-3160	UNIFORM RENTAL		.00	160	160.00-	160		160.00-	
	060 4 0530-3161	CDL LICENSE		.00	100	100.00-	100		100.00-	
	060 4 0530-3210	VEHICLE SERVICE		18,928.14	35,700	16,771.86-	35,700		16,771.86-	
	060 4 0530-3225	EMERGENCY REPAIRS		390.47	1,500	1,109.53-	1,500		1,109.53-	
	060 4 0530-3230	BOOM TRUCK INSP.		.00	1,200	1,200.00-	1,200		1,200.00-	
	060 4 0530-3301	UTILITIES		143,899.78	181,500	37,600.22-	181,500		37,600.22-	
	060 4 0530-3420	LIGHT POLE PAINTING		.00	3,000	3,000.00-	3,000		3,000.00-	
	060 4 0530-3430	CONTRACTUAL BORING		.00	2,500	2,500.00-	2,500		2,500.00-	
	060 4 0530-3920	CITY INSURANCE		13,720.00	13,720	.00	13,720		.00	
	060 4 0530-3925	TRANSFER-WORKER'S COMP		3,090.00	3,090	.00	3,090		.00	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET LIGHTING					
060 4 0530-3930 CITY TELEPHONE	344.00	540	196.00-	540	196.00-
MAJOR ACCOUNT TOTALS	182,240.51	245,110	62,869.49- 74.35 %	245,110	62,869.49- 74.35 %
STREET MAINTENANCE AND CONSTRUCTION					
060 4 0610-1100 OPERATIONS MGR(.15)	10,880.72	10,940	59.28-	10,940	59.28-
060 4 0610-1101 SUPERVISOR (1 TO .5)	25,963.07	26,060	96.93-	26,060	96.93-
060 4 0610-1102 EQUIPMENT OPERATOR(3 TO 4)	149,864.66	150,280	415.34-	150,280	415.34-
060 4 0610-1103 MAINTENANCE WORKER(3)	105,960.24	106,320	359.76-	106,320	359.76-
060 4 0610-1201 SEASONAL	33,959.58	36,310	2,350.42-	36,310	2,350.42-
060 4 0610-1600 LONGEVITY	16,804.68	17,820	1,015.32-	17,820	1,015.32-
060 4 0610-1800 EMPLOYEE INSURANCE	31,035.00	33,410	2,375.00-	33,410	2,375.00-
060 4 0610-1850 TRANSFER, IMRF PENSION	56,651.00	56,651	.00	56,651	.00
MAJOR ACCOUNT TOTALS	431,118.95	437,791	6,672.05- 98.48 %	437,791	6,672.05- 98.48 %
STREET MAINTENANCE AND CONSTRUCTION					
060 4 0620-2050 MISC. SUPPLIES	1,665.80	1,600	65.80	1,600	65.80

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 4 0620-2210 GRAVEL, CHIPS, AND SAND	6,427.29	6,500	72.71-	6,500	72.71-		
060 4 0620-2243 ASPHALT	43,541.39	35,420	8,121.39	35,420	8,121.39		
060 4 0620-2270 CULVERT PIPE	.00	710	710.00-	710	710.00-		
060 4 0620-2280 GUTTER BROOMS	10,000.00	15,770	5,770.00-	15,770	5,770.00-		
060 4 0620-2310 HEATING FUEL	113.00	1,650	1,537.00-	1,650	1,537.00-		
MAJOR ACCOUNT TOTALS	61,747.48	61,650	97.48 100.16 %	61,650	97.48 100.16 %		
STREET MAINTENANCE AND CONSTRUCTION							
060 4 0630-3020 TRAVEL AND CONFERENCE	218.50	300	81.50-	300	81.50-		
060 4 0630-3050 CONTR. ASPHALT PATCHING	2,160.00	2,500	340.00-	2,500	340.00-		
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	1,381.44	1,800	418.56-	1,800	418.56-		
060 4 0630-3161 CDL LICENSE	.00	150	150.00-	150	150.00-		
060 4 0630-3190 GATE FEES	42,238.78	64,410	22,171.22-	64,410	22,171.22-		

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		
STREET MAINTENANCE AND CONSTRUCTION							
060 4 0630-3210 VEHICLE SERVICE	103,622.95	109,820	6,197.05-	109,820	6,197.05-		
060 4 0630-3220 EQUIPMENT RENTAL	.00	1,500	1,500.00-	1,500	1,500.00-		
060 4 0630-3920 CITY INSURANCE	14,310.00	14,310	.00	14,310	.00		
060 4 0630-3925 TRANSFER-WORKER'S COMP	5,670.00	5,670	.00	5,670	.00		
MAJOR ACCOUNT TOTALS	169,601.67	202,960	33,358.33- 83.56 %	202,960	33,358.33- 83.56 %		
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0710-1100 OPERATIONS MGR(.15)	10,880.72	10,940	59.28-	10,940	59.28-		
060 4 0710-1101 OPN. SUPERVISOR	56,224.74	56,380	155.26-	56,380	155.26-		
060 4 0710-1102 EQUIPMENT OPERATORS (2)	74,966.79	75,140	173.21-	75,140	173.21-		
060 4 0710-1103 MAINTENANCE WORKER(5 TO 2)	70,613.46	70,880	266.54-	70,880	266.54-		
060 4 0710-1104 PROJECT COORDINATOR (.3)	17,738.42	17,810	71.58-	17,810	71.58-		
060 4 0710-1201 SEASONAL	2,028.00	8,650	6,622.00-	8,650	6,622.00-		

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION 060 4 0710-1600 LONGEVITY	6,912.65	7,490	577.35-	7,490	577.35-
060 4 0710-1800 EMPLOYEE INSURANCE	24,031.00	25,870	1,839.00-	25,870	1,839.00-
060 4 0710-1850 TRANSFER, IMRF PENSION	50,246.00	50,246	.00	50,246	.00
MAJOR ACCOUNT TOTALS	313,641.78	323,406	9,764.22- 96.98 %	323,406	9,764.22- 96.98 %
SEWER MAINTENANCE AND CONSTRUCTION 060 4 0720-2050 TOOLS AND SUPPLIES	1,552.46	1,810	257.54-	1,810	257.54-
060 4 0720-2056 JET/PUMP HOSE	5,655.16	12,550	6,894.84-	12,550	6,894.84-
060 4 0720-2060 RODS/PLUGS/NOZZLES	2,933.49	2,540	393.49	2,540	393.49
060 4 0720-2064 SHORING EQUIPMENT	1,470.00	1,470	.00	1,470	.00
060 4 0720-2140 TV SUPPLIES	1,819.88	2,000	180.12-	2,000	180.12-
060 4 0720-2200 CHEMICALS	7,316.80	8,220	903.20-	8,220	903.20-
MAJOR ACCOUNT TOTALS	20,747.79	28,590	7,842.21- 72.57 %	28,590	7,842.21- 72.57 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION 060 4 0730-3020					
TRAINING AND EDUCATION	1,190.00	700	490.00	700	490.00
060 4 0730-3110 PEST CONTROL	690.00	880	190.00-	880	190.00-
060 4 0730-3160 UNIFORM RENTAL	1,665.28	1,720	54.72-	1,720	54.72-
060 4 0730-3161 CDL LICENSE	105.00	200	95.00-	200	95.00-
060 4 0730-3210 VEHICLE SERVICE	29,539.30	32,950	3,410.70-	32,950	3,410.70-
060 4 0730-3211 TV SERVICES	2,387.30	2,800	412.70-	2,800	412.70-
060 4 0730-3212 SAFETY SERVICES	309.60	600	290.40-	600	290.40-
060 4 0730-3220 EQUIPMENT RENTAL	.00	500	500.00-	500	500.00-
060 4 0730-3920 CITY INSURANCE	15,730.00	15,730	.00	15,730	.00
060 4 0730-3925 TRANSFER-WORKER'S COMP	2,970.00	2,970	.00	2,970	.00
MAJOR ACCOUNT TOTALS	54,586.48	59,050	4,463.52- 92.44 %	59,050	4,463.52- 92.44 %
CONCRETE REPAIR AND REPLACEMENT 060 4 0910-1100					
OPERATIONS MGR. (.15)	10,880.72	10,940	59.28-	10,940	59.28-

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	0910-1102	SUPERVISOR (.25)	12,981.49	13,030	48.51-	13,030	48.51-
060 4	0910-1104	EQUIPMENT OPERATOR (2 TO 3)	112,282.28	112,710	427.72-	112,710	427.72-
060 4	0910-1106	MAINTENANCE WORKER (4 TO 2)	70,673.44	70,880	206.56-	70,880	206.56-
060 4	0910-1108	SEASONAL	7,045.20	15,840	8,794.80-	15,840	8,794.80-
060 4	0910-1600	LONGEVITY	10,548.00	10,660	112.00-	10,660	112.00-
060 4	0910-1800	EMPLOYEE INSURANCE	25,443.00	27,390	1,947.00-	27,390	1,947.00-
060 4	0910-1850	TRANSFER, IMRF PENSION	39,697.00	39,697	.00	39,697	.00
	MAJOR ACCOUNT TOTALS		289,551.13	301,147	11,595.87- 96.15 %	301,147	11,595.87- 96.15 %
	CONCRETE REPAIR AND REPLACEMENT						
060 4	0920-2050	BRICK/BLOCK/MASONRY	.00	850	850.00-	850	850.00-
060 4	0920-2054	PRECAST MANHOLES	955.89	2,400	1,444.11-	2,400	1,444.11-
060 4	0920-2060	CASTINGS	10,359.00	10,190	169.00	10,190	169.00
060 4	0920-2064	TILE/PIPE	4,393.95	4,550	156.05-	4,550	156.05-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0920-2068	SAND	.00	200	200.00-	200	200.00-
	060 4 0920-2072	TOOLS/SUPPLIES	4,482.91	3,810	672.91	3,810	672.91
	060 4 0920-2076	CONCRETE	50,640.18	57,780	7,139.82-	57,780	7,139.82-
	060 4 0920-2080	FORMS/LUMBER	9,399.03	2,500	6,899.03	2,500	6,899.03
	060 4 0920-2084	CURING COMPOUND	378.53	1,200	821.47-	1,200	821.47-
		MAJOR ACCOUNT TOTALS	80,609.49	83,480	2,870.51- 96.56 %	83,480	2,870.51- 96.56 %
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0930-3030	TRAINING AND EDUCATION	218.50	300	81.50-	300	81.50-
	060 4 0930-3160	UNIFORM RENTAL	1,751.15	2,800	1,048.85-	2,800	1,048.85-
	060 4 0930-3162	CDL LICENSE	55.00	150	95.00-	150	95.00-
	060 4 0930-3210	VEHICLE SERVICE	60,814.04	46,670	14,144.04	46,670	14,144.04
	060 4 0930-3220	EQUIPMENT RENTAL	.00	500	500.00-	500	500.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0930-3920	CITY INSURANCE	11,120.00	11,120	.00	11,120	.00
	060 4 0930-3925	TRANSFER-WORKER'S COMP	7,330.00	7,330	.00	7,330	.00
		MAJOR ACCOUNT TOTALS	81,288.69	68,870	12,418.69 118.03 %	68,870	12,418.69 118.03 %
		TRAFFIC SIGNALS					
	060 4 1010-1100	TRAFFIC SIGNAL TECHNICIAN	46,761.14	46,830	68.86-	46,830	68.86-
	060 4 1010-1102	OPERATIONS MANAGER (.05)	3,626.84	3,650	23.16-	3,650	23.16-
	060 4 1010-1104	SUPERVISOR (.2)	11,268.49	11,310	41.51-	11,310	41.51-
	060 4 1010-1800	EMPLOYEE INSURANCE	5,834.00	6,280	446.00-	6,280	446.00-
	060 4 1010-1850	TRANSFER, IMRF PENSION	11,240.00	11,240	.00	11,240	.00
		MAJOR ACCOUNT TOTALS	78,730.47	79,310	579.53- 99.27 %	79,310	579.53- 99.27 %
		TRAFFIC SIGNALS					
	060 4 1020-2050	MISC. SUPPLIES	1,235.95	1,200	35.95	1,200	35.95
	060 4 1020-2065	TRAFFIC SIGNAL HARDWARE	5,658.61	7,850	2,191.39-	7,850	2,191.39-
		MAJOR ACCOUNT TOTALS	6,894.56	9,050	2,155.44- 76.18 %	9,050	2,155.44- 76.18 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TRAFFIC SIGNALS							
060 4 1030-3010							
DUES AND SUBSCRIPTIONS	.00	40	40.00-	40		40.00-	
060 4 1030-3030							
TRAINING AND EDUCATION	.00	800	800.00-	800		800.00-	
060 4 1030-3160							
UNIFORM RENTAL	383.00	480	97.00-	480		97.00-	
060 4 1030-3210							
VEHICLE SERVICE	5,127.15	4,120	1,007.15	4,120		1,007.15	
060 4 1030-3220							
SIGNAL REPAIR SERVICES	1,719.00	1,000	719.00	1,000		719.00	
060 4 1030-3920							
CITY INSURANCE	7,450.00	7,450	.00	7,450		.00	
060 4 1030-3925							
TRANSFER-WORKER'S COMP	1,200.00	1,200	.00	1,200		.00	
MAJOR ACCOUNT TOTALS	15,879.15	15,090	789.15	15,090		789.15	
			105.23 %			105.23 %	
R.O.W. AND TECHNICAL							
SUPPORT							
060 4 1210-1102							
OPERATIONS MANAGER (.05)	3,626.84	3,650	23.16-	3,650		23.16-	
060 4 1210-1104							
PROJECT COORDINATOR (.5)	29,564.32	29,670	105.68-	29,670		105.68-	
060 4 1210-1110							
SEASONAL SIDEWALKS, A09 CHARG	5,811.02	0	5,811.02	0		5,811.02	
060 4 1210-1800							
EMPLOYEE INSURANCE	2,573.00	2,770	197.00-	2,770		197.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
R.O.W. AND TECHNICAL SUPPORT							
	060 4 1210-1850	TRANSFER, IMRF PENSION	6,061.00	6,061	.00	6,061	.00
	MAJOR ACCOUNT TOTALS		47,636.18	42,151	5,485.18 113.01 %	42,151	5,485.18 113.01 %
R.O.W. AND TECHNICAL SUPPORT							
	060 4 1220-2050	MISC. SUPPLIES	466.36	400	66.36	400	66.36
	060 4 1220-2070	GRAPHIC MATERIALS	1,534.06	920	614.06	920	614.06
	060 4 1220-2080	COMPUTER SUPPLIES	397.37	800	402.63-	800	402.63-
	060 4 1220-2085	BASE MAPS	.00	190	190.00-	190	190.00-
	MAJOR ACCOUNT TOTALS		2,397.79	2,310	87.79 103.80 %	2,310	87.79 103.80 %
R.O.W. AND TECHNICAL SUPPORT							
	060 4 1230-3030	TRAINING AND EDUCATION	795.61	950	154.39-	950	154.39-
	060 4 1230-3031	DEPT. WIDE TRAINING (NEW)	11,114.49	10,000	1,114.49	10,000	1,114.49
	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-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		R.O.W. AND TECHNICAL SUPPORT					
	060 4 1230-3210	VEHICLE SERVICE	1,389.71	3,430	2,040.29-	3,430	2,040.29-
	060 4 1230-3230	JULIE SYSTEM FEES	4,409.65	3,500	909.65	3,500	909.65
	060 4 1230-3920	CITY INSURANCE	830.00	830	.00	830	.00
	060 4 1230-3925	TRANSFER-WORKER'S COMP	450.00	450	.00	450	.00
		MAJOR ACCOUNT TOTALS	18,989.46	22,360	3,370.54- 84.93 %	22,360	3,370.54- 84.93 %
		DIVISION TOTALS	2,545,761.72	2,719,950	174,188.28- 93.60 %	2,719,950	174,188.28- 93.60 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PLANNING AND MAPPING						
060 5	1100-1101					
ASST. CITY ENGINEER		71,852.48	72,120	267.52-	72,120	267.52-
060 5	1100-1102					
SENIOR CIVIL ENGINEER		66,405.51	66,660	254.49-	66,660	254.49-
060 5	1100-1103					
PROJECTS COORDINATOR		60,438.65	60,680	241.35-	60,680	241.35-
060 5	1100-1104					
INFORMATION TECH. (2 TO 1)		48,631.10	42,360	6,271.10	42,360	6,271.10
060 5	1100-1105					
ENGINEERING AIDE P-T		10,267.69	6,500	3,767.69	6,500	3,767.69
060 5	1100-1106					
ENGINEERING TECHNICIAN		56,717.09	56,940	222.91-	56,940	222.91-
060 5	1100-1107					
SEWER D/B INTERN (M09)		7,157.00	6,800	357.00	6,800	357.00
060 5	1100-1800					
EMPLOYEE INSURANCE		23,335.00	25,120	1,785.00-	25,120	1,785.00-
060 5	1100-1850					
TRANSFER, IMRF PENSION		55,530.00	55,530	.00	55,530	.00
MAJOR ACCOUNT TOTALS		400,334.52	392,710	7,624.52 101.94 %	392,710	7,624.52 101.94 %
PLANNING AND MAPPING						
060 5	1200-2120					
REPRODUCTION SUPPLIES		948.14	2,000	1,051.86-	2,000	1,051.86-
MAJOR ACCOUNT TOTALS		948.14	2,000	1,051.86- 47.41 %	2,000	1,051.86- 47.41 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PLANNING AND MAPPING					
	060 5 1300-3010	DUES AND SUBSCRIPTIONS	.00	500	500.00-	500	500.00-
	060 5 1300-3012	RECORDER'S ON-LINE SERVICE	.00	1,000	1,000.00-	1,000	1,000.00-
	060 5 1300-3015	CELLULAR/PAGING SERVICES	1,486.15	1,440	46.15	1,440	46.15
	060 5 1300-3020	TRAVEL AND CONFERENCE	9,500.91	9,500	.91	9,500	.91
	060 5 1300-3050	PROF. ENGINEERING SERVICES	334.00	2,800	2,466.00-	2,800	2,466.00-
	060 5 1300-3060	REPRODUCTION SERVICES	1,607.00	2,000	393.00-	2,000	393.00-
	060 5 1300-3062	PLOTTER/COPIER MAINTENANCE	876.86	1,500	623.14-	1,500	623.14-
	060 5 1300-3210	VEHICLE SERVICE	2,270.34	5,080	2,809.66-	5,080	2,809.66-
	060 5 1300-3920	CITY INSURANCE	6,860.00	6,860	.00	6,860	.00
	060 5 1300-3925	TRANSFER-WORKER'S COMP	1,040.00	1,040	.00	1,040	.00
	060 5 1300-3930	CITY TELEPHONE	1,395.00	2,190	795.00-	2,190	795.00-
		MAJOR ACCOUNT TOTALS	25,370.26	33,910	8,539.74- 74.82 %	33,910	8,539.74- 74.82 %

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
TRANSPORTATION IMPROVEMENTS							
060 5	6100-1101	CIVIL ENGINEER	50,839.04	55,945	5,105.96-	55,945	5,105.96-
060 5	6100-1102	ENGINEERING TECH. (2)	92,256.49	93,980	1,723.51-	93,980	1,723.51-
060 5	6100-1103	ADD'L CIVIL ENGINEER WINDSOR	38,960.52	33,500	5,460.52	33,500	5,460.52
060 5	6100-1104	ENG. TECH. (WINDSOR)	8,372.00	19,500	11,128.00-	19,500	11,128.00-
060 5	6100-1300	OVERTIME	1,336.93	1,640	303.07-	1,640	303.07-
060 5	6100-1800	EMPLOYEE INSURANCE	18,913.00	20,360	1,447.00-	20,360	1,447.00-
060 5	6100-1850	TRANSFER, IMRF PENSION	37,469.00	37,469	.00	37,469	.00
MAJOR ACCOUNT TOTALS			248,146.98	262,394	14,247.02- 94.57 %	262,394	14,247.02- 94.57 %
TRANSPORTATION IMPROVEMENTS							
060 5	6200-2070	SURVEYING SUPPLIES	389.35	850	460.65-	850	460.65-
MAJOR ACCOUNT TOTALS			389.35	850	460.65- 45.81 %	850	460.65- 45.81 %
TRANSPORTATION IMPROVEMENTS							
060 5	6300-3210	VEHICLE SERVICE	3,990.32	5,080	1,089.68-	5,080	1,089.68-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 5	6300-3920	CITY INSURANCE	4,490.00	4,490	.00	4,490	.00
060 5	6300-3925	TRANSFER-WORKER'S COMP	880.00	880	.00	880	.00
060 5	6300-3930	CITY TELEPHONE	981.00	1,540	559.00-	1,540	559.00-
	MAJOR ACCOUNT TOTALS		10,341.32	11,990	1,648.68- 86.25 %	11,990	1,648.68- 86.25 %
SEWER IMPROVEMENTS							
060 5	8100-1100	CIVIL ENGINEER	55,053.86	55,270	216.14-	55,270	216.14-
060 5	8100-1101	ENGINEERING TECH	48,920.52	49,110	189.48-	49,110	189.48-
060 5	8100-1300	OVERTIME	1,191.21	800	391.21	800	391.21
060 5	8100-1800	EMPLOYEE INSURANCE	9,336.00	10,050	714.00-	10,050	714.00-
060 5	8100-1850	TRANSFER, IMRF PENSION	19,134.00	19,134	.00	19,134	.00
	MAJOR ACCOUNT TOTALS		133,635.59	134,364	728.41- 99.46 %	134,364	728.41- 99.46 %
SEWER IMPROVEMENTS							
060 5	8200-2070	SURVEYING SUPPLIES	.00	500	500.00-	500	500.00-
	MAJOR ACCOUNT TOTALS		.00	500	500.00- .00 %	500	500.00- .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SEWER IMPROVEMENTS						
060 5	8300-3210					
	VEHICLE SERVICE	1,165.66	5,080	3,914.34-	5,080	3,914.34-
060 5	8300-3920					
	CITY INSURANCE	4,380.00	4,380	.00	4,380	.00
060 5	8300-3925					
	TRANSFER-WORKER'S COMP	700.00	700	.00	700	.00
060 5	8300-3930					
	CITY TELEPHONE	937.00	1,470	533.00-	1,470	533.00-
MAJOR ACCOUNT TOTALS		7,182.66	11,630	4,447.34- 61.76 %	11,630	4,447.34- 61.76 %
DIVISION TOTALS		826,348.82	850,348	23,999.18- 97.18 %	850,348	23,999.18- 97.18 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
	060 6 1100-1100	MANAGER (1)	63,473.79	63,710	236.21-	63,710	236.21-
	060 6 1100-1800	EMPLOYEE INSURANCE	4,663.00	5,020	357.00-	5,020	357.00-
	060 6 1100-1850	TRANSFER, IMRF PENSION	11,590.00	11,590	.00	11,590	.00
	MAJOR ACCOUNT TOTALS		79,726.79	80,320	593.21- 99.26 %	80,320	593.21- 99.26 %
MANAGEMENT AND PLANNING							
	060 6 1200-2010	BOOKS & PERIODICALS	169.00	500	331.00-	500	331.00-
	060 6 1200-2225	MISC. SUPPLIES	191.14	500	308.86-	500	308.86-
	MAJOR ACCOUNT TOTALS		360.14	1,000	639.86- 36.01 %	1,000	639.86- 36.01 %
MANAGEMENT AND PLANNING							
	060 6 1300-3010	DUES AND SUBSCRIPTIONS	540.44	700	159.56-	700	159.56-
	060 6 1300-3020	TRAVEL AND CONFERENCE	1,447.10	1,800	352.90-	1,800	352.90-
	060 6 1300-3025	EDUCATION/PROMOTION	917.46	2,000	1,082.54-	2,000	1,082.54-
	060 6 1300-3035	PAYMENT TO CUSWDS	19,324.00	19,520	196.00-	19,520	196.00-
	060 6 1300-3210	VEHICLE SERVICE	1,523.69	2,750	1,226.31-	2,750	1,226.31-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
060 6	1300-3450	ENCEPHALITIS CONTRACT	22,000.00	21,990	10.00	21,990	10.00
060 6	1300-3460	CONTRACTUAL LEAF PICKUP	57,947.93	55,000	2,947.93	55,000	2,947.93
060 6	1300-3470	FLOR. LAMP RECYCLING	1,162.26	1,600	437.74-	1,600	437.74-
060 6	1300-3920	CITY INSURANCE	2,960.00	2,960	.00	2,960	.00
060 6	1300-3925	TRANSFER-WORKER'S COMP	630.00	630	.00	630	.00
060 6	1300-3930	CITY TELEPHONE	599.00	940	341.00-	940	341.00-
	MAJOR ACCOUNT TOTALS		109,051.88	109,890	838.12- 99.24 %	109,890	838.12- 99.24 %
ENVIRONMENTAL CONTROL							
060 6	2100-1102	ENV. CONTROL OFFICER	35,323.47	35,460	136.53-	35,460	136.53-
060 6	2100-1800	EMPLOYEE INSURANCE	4,663.00	5,020	357.00-	5,020	357.00-
060 6	2100-1850	TRANSFER, IMRF PENSION	6,451.00	6,451	.00	6,451	.00
	MAJOR ACCOUNT TOTALS		46,437.47	46,931	493.53- 98.95 %	46,931	493.53- 98.95 %
ENVIRONMENTAL CONTROL							
060 6	2200-2010	BOOKS AND PERIODICALS	.00	100	100.00-	100	100.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
	060 6 2200-2050	MISC. SUPPLIES	.00	500	500.00-	500	500.00-
		MAJOR ACCOUNT TOTALS	.00	600	600.00- .00 %	600	600.00- .00 %
	ENVIRONMENTAL CONTROL						
	060 6 2300-3030	TRAINING AND EDUCATION	1,276.23	500	776.23	500	776.23
	060 6 2300-3040	PRINTING SERVICES	33.46	250	216.54-	250	216.54-
	060 6 2300-3210	VEHICLE SERVICE	2,919.78	2,750	169.78	2,750	169.78
	060 6 2300-3215	CELLULAR/PAGING SERVICES	307.86	500	192.14-	500	192.14-
	060 6 2300-3400	ABATEMENT SERVICES	24,341.50	13,210	11,131.50	13,210	11,131.50
	060 6 2300-3920	CITY INSURANCE	1,540.00	1,540	.00	1,540	.00
	060 6 2300-3925	TRANSFER-WORKER'S COMP	430.00	430	.00	430	.00
		MAJOR ACCOUNT TOTALS	30,848.83	19,180	11,668.83 160.84 %	19,180	11,668.83 160.84 %
		DIVISION TOTALS	266,425.11	257,921	8,504.11 103.30 %	257,921	8,504.11 103.30 %
		DEPARTMENT TOTALS	5,295,869.65	5,552,099	256,229.35- 95.39 %	5,552,099	256,229.35- 95.39 %
		EXPENSE TOTALS	5,295,869.65	5,552,099	256,229.35- 95.38 %	5,552,099	256,229.35- 95.38 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1100-1100	CD DIRECTOR/PLANNER	85,782.46	86,110	327.54-	86,110	327.54-
090 1	1100-1101	CLERK-TYPIST	26,300.22	26,400	99.78-	26,400	99.78-
090 1	1100-1200	INTERNS-PART TIME	11,826.25	7,840	3,986.25	7,840	3,986.25
090 1	1100-1300	OVERTIME	380.28	340	40.28	340	40.28
090 1	1100-1800	EMPLOYEE INSURANCE	9,336.00	10,050	714.00-	10,050	714.00-
090 1	1100-1850	TRANSFER, IMRF PENSION	21,955.00	21,955	.00	21,955	.00
MAJOR ACCOUNT TOTALS			155,580.21	152,695	2,885.21 101.89 %	152,695	2,885.21 101.89 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	274.70	300	25.30-	300	25.30-
090 1	1200-2020	OFFICE SUPPLIES	2,950.00	2,950	.00	2,950	.00
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	1,003.00	1,150	147.00-	1,150	147.00-
090 1	1200-2061	PAPER FOR CD COPIER	1,167.00	1,340	173.00-	1,340	173.00-
090 1	1200-2062	C.D. COPIER SUPPLIES	.00	1,160	1,160.00-	1,160	1,160.00-
MAJOR ACCOUNT TOTALS			5,394.70	6,900	1,505.30- 78.18 %	6,900	1,505.30- 78.18 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
090 1	1300-3010	DUES & SUBSCRIPTIONS		2,329.95	2,600	270.05-		2,600		270.05-
090 1	1300-3015	CELLUAR/PAGING SERVICES		191.95	480	288.05-		480		288.05-
090 1	1300-3020	TRAVEL AND CONFERENCE		3,618.36	3,260	358.36		3,260		358.36
090 1	1300-3030	TRAINING AND EDUCATION		1,925.62	2,170	244.38-		2,170		244.38-
090 1	1300-3040	FAX MACHINE MAINT.		.00	230	230.00-		230		230.00-
090 1	1300-3210	VEHICLE SERVICE		1,999.36	3,710	1,710.64-		3,710		1,710.64-
090 1	1300-3920	CITY INSURANCE		3,670.00	3,670	.00		3,670		.00
090 1	1300-3925	TRANSFER-WORKER'S COMP		220.00	220	.00		220		.00
090 1	1300-3930	CITY TELEPHONE		1,465.00	2,300	835.00-		2,300		835.00-
090 1	1300-3940	CITY BLDG. COPIER MAINT.		911.58	1,900	988.42-		1,900		988.42-
090 1	1300-3942	C.D. COPIER MAINT.		3,336.32	4,200	863.68-		4,200		863.68-
090 1	1300-3950	CITY COMPUTERIZATION		22,940.00	22,940	.00		22,940		.00
MAJOR ACCOUNT TOTALS				42,608.14	47,680	5,071.86-		47,680		5,071.86-
						89.36 %			89.36 %	

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							
090 1	1400-4500	VEH. REPL. CHARGE	13,950.00	13,950	.00	13,950	.00
MAJOR ACCOUNT TOTALS			13,950.00	13,950	.00	13,950	.00
					100.00 %		100.00 %
ECONOMIC DEVELOPMENT							
090 1	2100-1100	EC. DEVEL. COORDINATOR	27,712.58	64,080	36,367.42-	64,080	36,367.42-
090 1	2100-1102	INTERN	931.00	0	931.00	0	931.00
090 1	2100-1800	EMPLOYEE INSURANCE	4,663.00	5,020	357.00-	5,020	357.00-
090 1	2100-1850	TRANSFER, IMRF PENSION	11,657.00	11,657	.00	11,657	.00
MAJOR ACCOUNT TOTALS			44,963.58	80,757	35,793.42-	80,757	35,793.42-
					55.68 %		55.68 %
ECONOMIC DEVELOPMENT							
090 1	2300-3114	CONTRACTUAL, EC. DEV.	.00	12,920	12,920.00-	12,920	12,920.00-
090 1	2300-3116	EDC CONTRIBUTION	.00	25,000	25,000.00-	25,000	25,000.00-
090 1	2300-3118	CONTRIBUTION, C&VB	74,155.00	75,610	1,455.00-	75,610	1,455.00-
090 1	2300-3120	MISC. EC. DEVELOPMENT	995.75	1,000	4.25-	1,000	4.25-
090 1	2300-3215	CELLULAR/PAGING SERVICES	562.36	460	102.36	460	102.36

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
ECONOMIC DEVELOPMENT							
090 1	2300-3920	CITY INSURANCE	2,960.00	2,960	.00	2,960	.00
090 1	2300-3925	TRANSFER-WORKER'S COMP	160.00	160	.00	160	.00
090 1	2300-3930	CITY TELEPHONE	242.00	380	138.00-	380	138.00-
MAJOR ACCOUNT TOTALS			79,075.11	118,490	39,414.89- 66.74 %	118,490	39,414.89- 66.74 %
PLANNING AND ZONING							
090 1	3100-1100	PLANNING MANAGER	48,184.04	64,380	16,195.96-	64,380	16,195.96-
090 1	3100-1102	SECRETARY	31,394.09	31,520	125.91-	31,520	125.91-
090 1	3100-1104	SR. PLANNER	36,107.98	43,630	7,522.02-	43,630	7,522.02-
090 1	3100-1105	PLANNER	34,845.12	34,980	134.88-	34,980	134.88-
090 1	3100-1106	PART-TIME GRAPHICS	9,715.79	10,450	734.21-	10,450	734.21-
090 1	3100-1300	OVERTIME	.00	260	260.00-	260	260.00-
090 1	3100-1800	EMPLOYEE INSURANCE	18,671.00	20,100	1,429.00-	20,100	1,429.00-
090 1	3100-1850	TRANSFER, IMRF PENSION	33,694.00	33,694	.00	33,694	.00
MAJOR ACCOUNT TOTALS			212,612.02	239,014	26,401.98- 88.95 %	239,014	26,401.98- 88.95 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PLANNING AND ZONING					
	090 1 3200-2070	POSTAGE AND PRINTING	1,021.14	1,000	21.14	1,000	21.14
	090 1 3200-2090	GRAPHICS SUPPLIES	275.63	390	114.37-	390	114.37-
	090 1 3200-2100	SIDWELL MAP UPDATES	756.00	2,400	1,644.00-	2,400	1,644.00-
	090 1 3200-2410	PHOTOGRAPHIC SUPPLIES	6.87	100	93.13-	100	93.13-
		MAJOR ACCOUNT TOTALS	2,059.64	3,890	1,830.36- 52.95 %	3,890	1,830.36- 52.95 %
		PLANNING AND ZONING					
	090 1 3300-3020	TRAVEL AND CONFERENCE	2,947.35	2,780	167.35	2,780	167.35
	090 1 3300-3030	PLAN COMMISSION TRAINING	714.21	810	95.79-	810	95.79-
	090 1 3300-3118	ZONING BOARD OF APPEALS	100.00	370	270.00-	370	270.00-
	090 1 3300-3120	HIST. PRESERVATION BOARD	574.35	500	74.35	500	74.35
	090 1 3300-3501	CUUATS MEMBERSHIP	17,808.00	17,810	2.00-	17,810	2.00-
	090 1 3300-3502	R.P.C. MEMBERSHIP	20,428.00	20,430	2.00-	20,430	2.00-
	090 1 3300-3504	RECORDER'S ON-LINE SERVICE	.00	1,000	1,000.00-	1,000	1,000.00-

GL55 DATE 6/29/07
 PERIOD 7/01/2005 TO 6/30/2006

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PLANNING AND ZONING						
090 1	3300-3920					
	CITY INSURANCE	2,960.00	2,960	.00	2,960	.00
090 1	3300-3925					
	TRANSFER-WORKER'S COMP	220.00	220	.00	220	.00
090 1	3300-3930					
	CITY TELEPHONE	497.00	780	283.00-	780	283.00-
	MAJOR ACCOUNT TOTALS	46,248.91	47,660	1,411.09-	47,660	1,411.09-
				97.04 %		97.04 %
	DIVISION TOTALS	602,492.31	711,036	108,543.69-	711,036	108,543.69-
				84.73 %		84.73 %

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NEW CONSTRUCTION							
090 2	1100-1101	BLDG. SAFETY MANAGER	58,421.79	58,650	228.21-	58,650	228.21-
090 2	1100-1103	PLUMBING INSPECTOR	46,113.80	46,290	176.20-	46,290	176.20-
090 2	1100-1104	SECRETARY (.5)	16,653.51	16,720	66.49-	16,720	66.49-
090 2	1100-1106	BUILDING INSPECTOR II	49,897.51	50,070	172.49-	50,070	172.49-
090 2	1100-1107	ELECTRICAL INSPECTOR	48,442.26	48,620	177.74-	48,620	177.74-
090 2	1100-1200	P-T CLERK TYPIST(.25 TO .50)	12,110.57	11,570	540.57	11,570	540.57
090 2	1100-1300	OVERTIME	2,289.88	840	1,449.88	840	1,449.88
090 2	1100-1800	EMPLOYEE INSURANCE	23,334.00	25,120	1,786.00-	25,120	1,786.00-
090 2	1100-1850	TRANSFER, IMRF PENSION	42,342.00	42,342	.00	42,342	.00
MAJOR ACCOUNT TOTALS			299,605.32	300,222	616.68- 99.79 %	300,222	616.68- 99.79 %
NEW CONSTRUCTION							
090 2	1200-2010	BOOKS & PERIODICALS	3.25	120	116.75-	120	116.75-
090 2	1200-2020	OFFICE SUPPLIES	1,953.15	2,250	296.85-	2,250	296.85-

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		NEW CONSTRUCTION					
	090 2 1200-2071	CODE BOOKS	117.45	800	682.55-	800	682.55-
	090 2 1200-2410	PHOTOGRAPHIC SUPPLIES	.00	200	200.00-	200	200.00-
	090 2 1200-2420	SUPPLIES AND EQUIPMENT	98.10	490	391.90-	490	391.90-
	090 2 1200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
		MAJOR ACCOUNT TOTALS	2,171.95	3,880	1,708.05- 55.98 %	3,880	1,708.05- 55.98 %
		NEW CONSTRUCTION					
	090 2 1300-3010	DUES & SUBSCRIPTIONS	730.00	900	170.00-	900	170.00-
	090 2 1300-3020	TRAVEL & CONFERENCE	778.00	3,080	2,302.00-	3,080	2,302.00-
	090 2 1300-3210	VEHICLE SERVICE	13,067.93	9,580	3,487.93	9,580	3,487.93
	090 2 1300-3215	CELLULAR PHONE/PAGING	1,126.66	4,200	3,073.34-	4,200	3,073.34-
	090 2 1300-3420	PERMIT PRINTING	517.80	700	182.20-	700	182.20-
	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-

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HOUSING							
090 2	2200-2500	TESTING SUPPLIES	.00	20	20.00-	20	20.00-
MAJOR ACCOUNT TOTALS			618.03	760	141.97- 81.32 %	760	141.97- 81.32 %
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	.00	550	550.00-	550	550.00-
090 2	2300-3210	VEHICLE SERVICE	4,210.00	4,210	.00	4,210	.00
090 2	2300-3215	CELLULAR PHONE/PAGING	310.18	500	189.82-	500	189.82-
090 2	2300-3700	TITLE SEARCHES	.00	200	200.00-	200	200.00-
090 2	2300-3720	DEMOLITION	85.00	4,360	4,275.00-	4,360	4,275.00-
090 2	2300-3920	CITY INSURANCE	1,540.00	1,540	.00	1,540	.00
090 2	2300-3925	TRANSFER-WORKER'S COMP	520.00	520	.00	520	.00
090 2	2300-3930	CITY TELEPHONE	1,769.58	2,780	1,010.42-	2,780	1,010.42-
MAJOR ACCOUNT TOTALS			8,434.76	14,660	6,225.24- 57.54 %	14,660	6,225.24- 57.54 %
DIVISION TOTALS			410,219.73	423,575	13,355.27- 96.85 %	423,575	13,355.27- 96.85 %
DEPARTMENT TOTALS			1,012,712.04	1,134,611	121,898.96- 89.26 %	1,134,611	121,898.96- 89.26 %
EXPENSE TOTALS			1,012,712.04	1,134,611	121,898.96- 89.25 %	1,134,611	121,898.96- 89.25 %

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SPECIAL TRANSFERS								
095 1	1300-3000							
	TRANSFER-SOCIAL SERVICES	177,690.00	177,690	.00	177,690		.00	
095 1	1300-3002							
	DOMESTIC VIOLENCE INITIATIVE	.00	5,000	5,000.00-	5,000		5,000.00-	
095 1	1300-3020							
	TRANSFER-MERIT PAY PLAN	.00	21,210	21,210.00-	21,210		21,210.00-	
095 1	1300-3021							
	MERIT PAY ADJUSTS ENC.	.00	19,990	19,990.00-	19,990		19,990.00-	
095 1	1300-3024							
	TFR-UNEMPLOYMENT COMP.	31,519.50	31,520	.50-	31,520		.50-	
095 1	1300-3050							
	TRANSFER-CAP. IMPR. PLAN	482,640.00	557,900	75,260.00-	557,900		75,260.00-	
095 1	1300-3060							
	TRANSFER-PUBLIC SAFETY OT	.00	23,750	23,750.00-	23,750		23,750.00-	
095 1	1300-3061							
	P.S. OVERTIME ENC.	.00	22,950	22,950.00-	22,950		22,950.00-	
095 1	1300-3064							
	TRANSFER-ANNEXATIONS	99,243.04	108,160	8,916.96-	108,160		8,916.96-	
095 1	1300-3065							
	TRANSFER, ANNEXATION ENC.	.00	60,456	60,456.00-	60,456		60,456.00-	
095 1	1300-3069							
	TRANSFER IMRF LIBRARY	237,284.00	237,284	.00	237,284		.00	
095 1	1300-3070							
	TRANSFER IMRF FUND ENC.	.00	149,346	149,346.00-	149,346		149,346.00-	

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SPECIAL TRANSFERS							
	095 1 1300-3071	TRANSFER LIBRARY (PROP TAX)	57,385.00	49,430	7,955.00	49,430	7,955.00
	095 1 1300-3072	TRANSFER LIBRARY TAX ENC.	.00	7,955	7,955.00-	7,955	7,955.00-
	095 1 1300-3073	TRANSFER GEN. RESERVE ENC.	106,856.00	389,650	282,794.00-	389,650	282,794.00-
	095 1 1300-3074	TRANS GEN. RES. ENC.	.00	62,612	62,612.00-	62,612	62,612.00-
	MAJOR ACCOUNT TOTALS		1,192,617.54	1,924,903	732,285.46- 61.96 %	1,924,903	732,285.46- 61.96 %
	DIVISION TOTALS		1,192,617.54	1,924,903	732,285.46- 61.96 %	1,924,903	732,285.46- 61.96 %
	DEPARTMENT TOTALS		1,192,617.54	1,924,903	732,285.46- 61.96 %	1,924,903	732,285.46- 61.96 %
	EXPENSE TOTALS		1,192,617.54	1,924,903	732,285.46- 61.95 %	1,924,903	732,285.46- 61.95 %

FINAL TOTALS

	14,413,475	14,413,475
1,765,389.92-	16,178,864.92-	16,178,864.92-
	12.25-%	12.25-%