

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 0 0010-0000								
SALES TAX FROM COUNTY AGREEME		.00	130,000	130,000.00-	130,000		130,000.00-	
MAJOR ACCOUNT TOTALS		.00	130,000	130,000.00-	130,000		130,000.00-	
				.00 %			.00 %	
A09 0 0030-0000								
TRANSFER - GENERAL FUND		343,450.00	378,450	35,000.00-	378,450		35,000.00-	
MAJOR ACCOUNT TOTALS		343,450.00	378,450	35,000.00-	378,450		35,000.00-	
				90.75 %			90.75 %	
A09 0 0034-0000								
TRANS., MVPS ST. LIGHTING		.00	25,000	25,000.00-	25,000		25,000.00-	
MAJOR ACCOUNT TOTALS		.00	25,000	25,000.00-	25,000		25,000.00-	
				.00 %			.00 %	
A09 0 0036-0000								
LOAN ED FUND, COLO. AVE. IMPR		200,000.00	0	200,000.00	0		200,000.00	
MAJOR ACCOUNT TOTALS		200,000.00	0	200,000.00	0		200,000.00	
				.00 %			.00 %	
A09 0 0050-0000								
COUNTY REIMB., WINDSOR ENG.		.00	93,750	93,750.00-	93,750		93,750.00-	
MAJOR ACCOUNT TOTALS		.00	93,750	93,750.00-	93,750		93,750.00-	
				.00 %			.00 %	
A09 0 0052-0000								
TRANSFER ED FUND, FLA. AVE.		.00	525,000	525,000.00-	525,000		525,000.00-	
MAJOR ACCOUNT TOTALS		.00	525,000	525,000.00-	525,000		525,000.00-	
				.00 %			.00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0054-0000	SCOTTSWOOD AREA ASSESSMENT	.00	30,500	30,500.00-	30,500	30,500.00-
	MAJOR ACCOUNT TOTALS	.00	30,500	30,500.00- .00 %	30,500	30,500.00- .00 %
A09 0 0056-0000	CARLE PAYMENT, ORCHARD IMPR.	.00	40,000	40,000.00-	40,000	40,000.00-
	MAJOR ACCOUNT TOTALS	.00	40,000	40,000.00- .00 %	40,000	40,000.00- .00 %
A09 0 0060-0000	CHAMPAIGN REIMB-BONEYARD	15,392.83	17,000	1,607.17-	17,000	1,607.17-
	MAJOR ACCOUNT TOTALS	15,392.83	17,000	1,607.17- 90.55 %	17,000	1,607.17- 90.55 %
A09 0 0061-0000	PARK DIST REIMB-BONEYARD	2,800.00	0	2,800.00	0	2,800.00
	MAJOR ACCOUNT TOTALS	2,800.00	0	2,800.00 .00 %	0	2,800.00 .00 %
A09 0 0062-0000	REIMB., U/I ST. LIGHTING	.00	25,000	25,000.00-	25,000	25,000.00-
	MAJOR ACCOUNT TOTALS	.00	25,000	25,000.00- .00 %	25,000	25,000.00- .00 %
A09 0 0078-0000	STATE DCEO GRANT, SIGNAL IMPR	20,000.00	45,000	25,000.00-	45,000	25,000.00-
	MAJOR ACCOUNT TOTALS	20,000.00	45,000	25,000.00- 44.44 %	45,000	25,000.00- 44.44 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0080-0000						
DCEO GRANT, STATION 3 SIGNALS		.00	35,000	35,000.00-	35,000	35,000.00-
MAJOR ACCOUNT TOTALS		.00	35,000	35,000.00- .00 %	35,000	35,000.00- .00 %
A09 0 0082-0000						
IDOT REIMB-SIGNAL MAINT.		10,975.15	25,000	14,024.85-	25,000	14,024.85-
MAJOR ACCOUNT TOTALS		10,975.15	25,000	14,024.85- 43.90 %	25,000	14,024.85- 43.90 %
A09 0 0084-0000						
COBBLE CREEK CURB FINE		1,000.00	0	1,000.00	0	1,000.00
MAJOR ACCOUNT TOTALS		1,000.00	0	1,000.00 .00 %	0	1,000.00 .00 %
A09 0 0090-0000						
SALE OF PROPERTY		11,262.17	5,000	6,262.17	5,000	6,262.17
MAJOR ACCOUNT TOTALS		11,262.17	5,000	6,262.17 225.24 %	5,000	6,262.17 225.24 %
A09 0 0098-0000						
RR PROPERTY ASSESSMENTS		2,315.02	2,000	315.02	2,000	315.02
MAJOR ACCOUNT TOTALS		2,315.02	2,000	315.02 115.75 %	2,000	315.02 115.75 %
A09 0 0119-0000						
STATE REIMB., STONECREEK		125,699.38	125,000	699.38	125,000	699.38
MAJOR ACCOUNT TOTALS		125,699.38	125,000	699.38 100.56 %	125,000	699.38 100.56 %

DP DV	ACCTNO	----- Y E A R - T O - 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 0122-0000								
STATE REIMB., GOODWIN BIKEPAT		71,758.07	0	71,758.07	0	71,758.07		
MAJOR ACCOUNT TOTALS		71,758.07	0	71,758.07	0	71,758.07		
				.00 %			.00 %	
A09 0 0124-0000								
IL WATER REIMB., GOODWIN DIG		1,266.50	0	1,266.50	0	1,266.50		
MAJOR ACCOUNT TOTALS		1,266.50	0	1,266.50	0	1,266.50		
				.00 %			.00 %	
A09 0 0130-0000								
INTEREST		145,099.00	114,000	31,099.00	114,000	31,099.00		
MAJOR ACCOUNT TOTALS		145,099.00	114,000	31,099.00	114,000	31,099.00		
				127.28 %			127.28 %	
DIVISION TOTALS		951,018.12	1,615,700	664,681.88-	1,615,700	664,681.88-		
				58.86 %			58.86 %	
DEPARTMENT TOTALS		951,018.12	1,615,700	664,681.88-	1,615,700	664,681.88-		
				58.86 %			58.86 %	
REVENUE TOTALS		951,018.12	1,615,700	664,681.88-	1,615,700	664,681.88-		
				58.86 %			58.86 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0300-0010	TRANSFER GEN. FUND WINDSOR	129,360.00	129,360	.00	129,360	.00
A09 1 0300-0050	BICYCLE STUDY	9,750.39	35,000	25,249.61-	35,000	25,249.61-
A09 1 0300-0052	TRANS., ED FUND REPAYMENT	.00	15,000	15,000.00-	15,000	15,000.00-
A09 1 0300-0150	BONEYARD/BRIDGES MAINT.	20,412.53	25,000	4,587.47-	25,000	4,587.47-
A09 1 0300-0151	BONEYARD MAINT. (ENC.)	.00	42,166	42,166.00-	42,166	42,166.00-
A09 1 0300-0156	SIGNAL MAINT. IDOT	.00	35,000	35,000.00-	35,000	35,000.00-
A09 1 0300-0157	SIGNAL MT. IDOT ENC.	15,000.53	18,239	3,238.47-	18,239	3,238.47-
A09 1 0300-0200	ST. JOE DRAINAGE ASSESSMENT	3,744.97	3,745	.03-	3,745	.03-
	MAJOR ACCOUNT TOTALS	178,268.42	303,510	125,241.58- 58.74 %	303,510	125,241.58- 58.74 %
A09 1 0400-0250	SIGNAL IMPR. (DCEO GRANT)	35,959.47	45,000	9,040.53-	45,000	9,040.53-
A09 1 0400-0374	MISC. STORM SEWER REPAIRS	126,047.73	146,255	20,207.27-	146,255	20,207.27-
A09 1 0400-0410	CD "HOME" CAP. IMPR. TFR	38,587.88	73,000	34,412.12-	73,000	34,412.12-

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0411	CD HOME TRANSFER ENC.	.00	119,586	119,586.00-	119,586	119,586.00-
A09 1 0400-0422	PAVEMENT MAINTENANCE	187,619.45	370,000	182,380.55-	370,000	182,380.55-
A09 1 0400-0423	PAVEMENT PATCHING ENC.	228,211.00	228,211	.00	228,211	.00
A09 1 0400-0430	STREET LIGHT REPL. ENC.	20,517.89	374,525	354,007.11-	374,525	354,007.11-
A09 1 0400-0451	CAMPUS AREA TRANS. STUDY	.00	15,000	15,000.00-	15,000	15,000.00-
A09 1 0400-0464	GOODWIN BIKEPATH (SPF/EADS)EN	.00	30,000	30,000.00-	30,000	30,000.00-
A09 1 0400-0493	STREET SEAL COATING	100,000.00	100,000	.00	100,000	.00
A09 1 0400-0499	FLORIDA AVE. IMPROVEMENT ENC.	10,701.39	18,099	7,397.61-	18,099	7,397.61-
A09 1 0400-0512	BRADLEY/COLER/L.V. STORMS	90.00	35,000	34,910.00-	35,000	34,910.00-
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.	7,946.39	75,000	67,053.61-	75,000	67,053.61-
A09 1 0400-0516	BRICK SIDEWALK REPL. ENC.	49,673.58	199,628	149,954.42-	199,628	149,954.42-

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1	0400-0517							
CAMPUS AREA ST. LIGHTING		.00	50,000	50,000.00-	50,000		50,000.00-	
A09 1	0400-0518							
CAMPUS AREA ST. LITING ENC.		.00	659,390	659,390.00-	659,390		659,390.00-	
A09 1	0400-0519							
COLORADO AVE. IMPR. ENC.		129,130.62	158,701	29,570.38-	158,701		29,570.38-	
A09 1	0400-0521							
PHILO RD. CONSTRUCTION ENC.		.00	40,000	40,000.00-	40,000		40,000.00-	
A09 1	0400-0523							
ST. LIGHTING, 4B AREA ENC.		.00	46,963	46,963.00-	46,963		46,963.00-	
A09 1	0400-0526							
STONECREEK BIKEPATH ENC.		1,500.00	84,535	83,035.00-	84,535		83,035.00-	
A09 1	0400-0527							
WASHINGTON ST. CULVERT ENC.		.00	38,332	38,332.00-	38,332		38,332.00-	
A09 1	0400-0531							
STREAM/RAIN GAUGES		35,407.00	36,000	593.00-	36,000		593.00-	
A09 1	0400-0532							
BONEYARD STREAM GAUGES ENC.		1,168.00	1,168	.00	1,168		.00	
A09 1	0400-0533							
WINDSOR RD. DESIGN		77.58	20,640	20,562.42-	20,640		20,562.42-	
A09 1	0400-0534							
WINDSOR RD. DESIGN ENC.		.00	75,001	75,001.00-	75,001		75,001.00-	
A09 1	0400-0537							
RACE ST. STORM SEWERS ENC.		17,523.00	17,523	.00	17,523		.00	

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	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1 0400-0541 SCOTSWOOD AREA STORM IMPR.	.00	30,500	30,500.00-	30,500		30,500.00-	
A09 1 0400-0543 FLA. AVE. EXTENSION	.00	900,000	900,000.00-	900,000		900,000.00-	
A09 1 0400-0547 ORCHARD ST. PATCHING	170,000.00	190,000	20,000.00-	190,000		20,000.00-	
A09 1 0400-0550 STATION #3 SIGNALS	.00	40,000	40,000.00-	40,000		40,000.00-	
MAJOR ACCOUNT TOTALS	1,160,160.98	4,358,057	3,197,896.02-	4,358,057		3,197,896.02-	
			26.62 %			26.62 %	
DIVISION TOTALS	1,338,429.40	4,661,567	3,323,137.60-	4,661,567		3,323,137.60-	
			28.71 %			28.71 %	
DEPARTMENT TOTALS	1,338,429.40	4,661,567	3,323,137.60-	4,661,567		3,323,137.60-	
			28.71 %			28.71 %	
EXPENSE TOTALS	1,338,429.40	4,661,567	3,323,137.60-	4,661,567		3,323,137.60-	
			28.71 %			28.71 %	

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		
B09 0	0030-0000							
	TRANSFER GEN. FUND	158,500.00	123,500	35,000.00	123,500	35,000.00		
	MAJOR ACCOUNT TOTALS	158,500.00	123,500	35,000.00	123,500	35,000.00		
				128.34 %		128.34 %		
B09 0	0058-0000							
	DAMAGE TO CITY TREES	1,697.00	0	1,697.00	0	1,697.00		
	MAJOR ACCOUNT TOTALS	1,697.00	0	1,697.00	0	1,697.00		
				.00 %		.00 %		
B09 0	0074-0000							
	IDOT GRANT, CUNN. ENTRY MAINT	.00	5,000	5,000.00-	5,000	5,000.00-		
	MAJOR ACCOUNT TOTALS	.00	5,000	5,000.00-	5,000	5,000.00-		
				.00 %		.00 %		
B09 0	0075-0000							
	DONATIONS, UNDER CANOPY	35,956.00	0	35,956.00	0	35,956.00		
	MAJOR ACCOUNT TOTALS	35,956.00	0	35,956.00	0	35,956.00		
				.00 %		.00 %		
B09 0	0076-0000							
	GRANT, IL. FORESTRY COUNCIL	4,500.00	4,500	.00	4,500	.00		
	MAJOR ACCOUNT TOTALS	4,500.00	4,500	.00	4,500	.00		
				100.00 %		100.00 %		
B09 0	0077-0000							
	CCDC CONT., TREE BROCHURE	2,000.00	0	2,000.00	0	2,000.00		
	MAJOR ACCOUNT TOTALS	2,000.00	0	2,000.00	0	2,000.00		
				.00 %		.00 %		

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
B09 0 0092-0000 GREENSCAPE DONATIONS	.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 %
B09 0 0130-0000 INTEREST	4,004.00	0	4,004.00	0	4,004.00
MAJOR ACCOUNT TOTALS	4,004.00	0	4,004.00 .00 %	0	4,004.00 .00 %
DIVISION TOTALS	206,657.00	138,000	68,657.00 149.75 %	138,000	68,657.00 149.75 %
DEPARTMENT TOTALS	206,657.00	138,000	68,657.00 149.75 %	138,000	68,657.00 149.75 %
REVENUE TOTALS	206,657.00	138,000	68,657.00 149.75 %	138,000	68,657.00 149.75 %

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DESCRIPTION	ACTUAL	BUDG/FORCST	BUDG/FORCST	VARIANCE
B09 1 0300-0181				
UNDER CANOPY ARBOR BROCHURE	24,841.92	0	0	24,841.92
B09 1 0300-0183				
FOREST PUBLICATION (GRANT)	4,509.22	4,500	4,500	9.22
B09 1 0300-0185				
GREENSCAPES ENDOWMENT	.00	5,000	5,000	5,000.00-
B09 1 0300-0186				
GREENSCAPES ENDOWMENT ENC.	5,428.00	14,650	14,650	9,222.00-
B09 1 0300-0190				
RPC GREENWAYS/TRAILS STUDY	585.00	5,000	5,000	4,415.00-
B09 1 0300-0194				
CUNN. ENTRY MAINT 06 (GRANT)	.00	5,000	5,000	5,000.00-
B09 1 0300-0195				
W.U.N.A. SIGNS ENC.	.00	589	589	589.00-
B09 1 0300-0197				
H.E.U.N.A. SIGNS ENC.	.00	334	334	334.00-
MAJOR ACCOUNT TOTALS	35,364.14	35,073	35,073	291.14 100.83 %
B09 1 0400-0123				
MISC. APPRAISALS/STUDIES	756.60	7,500	7,500	6,743.40-
B09 1 0400-0124				
MISC. APPRAISALS/STUDIES ENC.	.00	23,553	23,553	23,553.00-
B09 1 0400-0281				
PUBLIC FAC. REHAB	9,303.45	30,000	30,000	20,696.55-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 1	0400-0282					
	PUB. FAC. REHAB ENC.	27,212.00	27,212	.00	27,212	.00
B09 1	0400-0397					
	GIS PROF. SERVICES (RPC)	27,960.00	30,000	2,040.00-	30,000	2,040.00-
B09 1	0400-0398					
	GIS PROF. SERVICES (RPC) ENC.	.00	6,073	6,073.00-	6,073	6,073.00-
B09 1	0400-0399					
	REPL. DAMAGED TREES	1,697.00	0	1,697.00	0	1,697.00
B09 1	0400-0400					
	TREE PLANTING PROGRAM	10,795.06	16,000	5,204.94-	16,000	5,204.94-
B09 1	0400-0401					
	TREE PLANTING PROGRAM (ENC.)	280.00	280	.00	280	.00
B09 1	0400-0414					
	CONTRACT TREE TRIMMING	30,000.00	30,000	.00	30,000	.00
B09 1	0400-0529					
	LANDSCAPING, PHILO ROAD	5,210.30	10,220	5,009.70-	10,220	5,009.70-
B09 1	0400-0545					
	DOWNTOWN LANDSCAPE/ART	.00	5,000	5,000.00-	5,000	5,000.00-
	MAJOR ACCOUNT TOTALS	113,214.41	185,838	72,623.59-	185,838	72,623.59-
				60.92 %		60.92 %
	DIVISION TOTALS	148,578.55	220,911	72,332.45-	220,911	72,332.45-
				67.26 %		67.26 %
	DEPARTMENT TOTALS	148,578.55	220,911	72,332.45-	220,911	72,332.45-
				67.26 %		67.26 %
	EXPENSE TOTALS	148,578.55	220,911	72,332.45-	220,911	72,332.45-
				67.25 %		67.25 %

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	1,363,735.65	1,344,080	19,655.65	1,344,080	19,655.65
	MAJOR ACCOUNT TOTALS	1,363,735.65	1,344,080	19,655.65 101.46 %	1,344,080	19,655.65 101.46 %
C09 0	0060-0000					
	CDBG REIMBURSEMENT	21,127.30	23,760	2,632.70-	23,760	2,632.70-
	MAJOR ACCOUNT TOTALS	21,127.30	23,760	2,632.70- 88.92 %	23,760	2,632.70- 88.92 %
C09 0	0062-0000					
	PEG, CATV FUND REIMB.	8,620.00	8,620	.00	8,620	.00
	MAJOR ACCOUNT TOTALS	8,620.00	8,620	.00 100.00 %	8,620	.00 100.00 %
C09 0	0064-0000					
	"CDFUNDS/HOME" REIMB.	14,982.64	22,320	7,337.36-	22,320	7,337.36-
	MAJOR ACCOUNT TOTALS	14,982.64	22,320	7,337.36- 67.13 %	22,320	7,337.36- 67.13 %
C09 0	0068-0000					
	TIF REIMBURSEMENT	13,408.41	12,280	1,128.41	12,280	1,128.41
	MAJOR ACCOUNT TOTALS	13,408.41	12,280	1,128.41 109.19 %	12,280	1,128.41 109.19 %
C09 0	0070-0000					
	R09 REIMBURSEMENT	9,762.01	15,190	5,427.99-	15,190	5,427.99-
	MAJOR ACCOUNT TOTALS	9,762.01	15,190	5,427.99- 64.27 %	15,190	5,427.99- 64.27 %

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 0 0076-0000						
SUPP. HOUSING REIMBURSEMENT		722.55	1,000	277.45-	1,000	277.45-
MAJOR ACCOUNT TOTALS		722.55	1,000	277.45- 72.26 %	1,000	277.45- 72.26 %
C09 0 0078-0000						
SHELTER PLUS REIMBURSEMENT		.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS		.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %
C09 0 0082-0000						
RECYCLE FUND REIMB.		3,549.77	4,370	820.23-	4,370	820.23-
MAJOR ACCOUNT TOTALS		3,549.77	4,370	820.23- 81.23 %	4,370	820.23- 81.23 %
C09 0 0085-0000						
LRC REIMBURSEMENT		26,340.00	26,340	.00	26,340	.00
MAJOR ACCOUNT TOTALS		26,340.00	26,340	.00 100.00 %	26,340	.00 100.00 %
C09 0 0087-0000						
U/I FIRE REIMB.		7,049.94	14,900	7,850.06-	14,900	7,850.06-
MAJOR ACCOUNT TOTALS		7,049.94	14,900	7,850.06- 47.32 %	14,900	7,850.06- 47.32 %
C09 0 0089-0000						
ARMS REIMB.		8,200.00	8,200	.00	8,200	.00
MAJOR ACCOUNT TOTALS		8,200.00	8,200	.00 100.00 %	8,200	.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	
C09 0 0140-0000 EQUIP SERVICES REIMB.	36,330.00	36,330	.00	36,330		.00	
MAJOR ACCOUNT TOTALS	36,330.00	36,330	.00	36,330		.00	
			100.00 %			100.00 %	
C09 0 0144-0000 MVPS REIMBURSEMENT	19,910.00	19,910	.00	19,910		.00	
MAJOR ACCOUNT TOTALS	19,910.00	19,910	.00	19,910		.00	
			100.00 %			100.00 %	
C09 0 0160-0000 MISC. REVENUE	487.56	0	487.56	0		487.56	
MAJOR ACCOUNT TOTALS	487.56	0	487.56	0		487.56	
			.00 %			.00 %	
DIVISION TOTALS	1,534,225.83	1,538,300	4,074.17-	1,538,300		4,074.17-	
			99.74 %			99.74 %	
DEPARTMENT TOTALS	1,534,225.83	1,538,300	4,074.17-	1,538,300		4,074.17-	
			99.74 %			99.74 %	
REVENUE TOTALS	1,534,225.83	1,538,300	4,074.17-	1,538,300		4,074.17-	
			99.73 %			99.73 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 1 0500-0001						
IL MUN RETIREMT FD DISBURSEMT		1,531,777.83	1,535,300	3,522.17-	1,535,300	3,522.17-
C09 1 0500-0004						
SECTION 125 EXP.		2,448.00	3,000	552.00-	3,000	552.00-
MAJOR ACCOUNT TOTALS		1,534,225.83	1,538,300	4,074.17-	1,538,300	4,074.17-
				99.74 %		99.74 %
DIVISION TOTALS		1,534,225.83	1,538,300	4,074.17-	1,538,300	4,074.17-
				99.74 %		99.74 %
DEPARTMENT TOTALS			1,538,300		1,538,300	
		1,534,225.83		4,074.17-		4,074.17-
				99.74 %		99.74 %
EXPENSE TOTALS			1,538,300		1,538,300	
		1,534,225.83		4,074.17-		4,074.17-
				99.73 %		99.73 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 E09 MOTOR FUEL TAX

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
E09 0	0070-0000						
	ALLOTMENT	1,081,678.80	1,085,000	3,321.20-	1,085,000	3,321.20-	
	MAJOR ACCOUNT TOTALS	1,081,678.80	1,085,000	3,321.20-	1,085,000	3,321.20-	99.69 %
E09 0	0078-0000						
U/I	REIMB. LINC/NEV./PENN SIG	245,435.00	0	245,435.00	0	245,435.00	
	MAJOR ACCOUNT TOTALS	245,435.00	0	245,435.00	0	245,435.00	.00 %
E09 0	0079-0000						
MTD	REIMB., LINCOLN AVE. IMPR	20,162.50	0	20,162.50	0	20,162.50	
	MAJOR ACCOUNT TOTALS	20,162.50	0	20,162.50	0	20,162.50	.00 %
E09 0	0084-0000						
U/I	REIMB. MARYLAND/GOODWIN/O	.00	100,000	100,000.00-	100,000	100,000.00-	
	MAJOR ACCOUNT TOTALS	.00	100,000	100,000.00-	100,000	100,000.00-	.00 %
E09 0	0130-0000						
	INTEREST ON INVESTMENTS	148,686.00	114,000	34,686.00	114,000	34,686.00	
	MAJOR ACCOUNT TOTALS	148,686.00	114,000	34,686.00	114,000	34,686.00	130.43 %
	DIVISION TOTALS	1,495,962.30	1,299,000	196,962.30	1,299,000	196,962.30	115.16 %
	DEPARTMENT TOTALS	1,495,962.30	1,299,000	196,962.30	1,299,000	196,962.30	115.16 %
	REVENUE TOTALS	1,495,962.30	1,299,000	196,962.30	1,299,000	196,962.30	115.16 %

DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
E09 1	0400-0157 ANNUAL ST. MAINTENANCE	571,561.62	1,662,740	1,091,178.38-	1,662,740	1,091,178.38-
E09 1	0400-0158 ANNUAL MAINT. (ENC.)	235,878.41	921,361	685,482.59-	921,361	685,482.59-
E09 1	0400-0160 CORRECT 99 LITING/A09	13,091.73-	0	13,091.73-	0	13,091.73-
E09 1	0400-0274 WINDSOR/PHILO WIDENING ENC.	.00	45,010	45,010.00-	45,010	45,010.00-
E09 1	0400-0300 HUFF/BURL./BOUDREAU AREA ENC.	.00	2,057	2,057.00-	2,057	2,057.00-
E09 1	0400-0309 LINCOLN/PENN/NEV. LITING ENC.	871,709.00	871,709	.00	871,709	.00
E09 1	0400-0310 LIERMAN AVE. IMPROVEMENT	255,851.43	225,000	30,851.43	225,000	30,851.43
E09 1	0400-0311 LIERMAN AVE. IMPR. ENC.	.00	300,000	300,000.00-	300,000	300,000.00-
E09 1	0400-0312 PHILO/COLO. IMPR.W/SIG ENC.	380,313.97	1,200,000	819,686.03-	1,200,000	819,686.03-
E09 1	0400-0314 WASH/HIGHCROSS SIGNAL ENC.	.00	100,000	100,000.00-	100,000	100,000.00-
E09 1	0400-0316 SIGNALS, LINCOLN/IL/UNIV.	.00	21,000	21,000.00-	21,000	21,000.00-
	MAJOR ACCOUNT TOTALS	2,302,222.70	5,348,877	3,046,654.30- 43.04 %	5,348,877	3,046,654.30- 43.04 %
	DIVISION TOTALS	2,302,222.70	5,348,877	3,046,654.30- 43.04 %	5,348,877	3,046,654.30- 43.04 %
	DEPARTMENT TOTALS	2,302,222.70	5,348,877	3,046,654.30- 43.04 %	5,348,877	3,046,654.30- 43.04 %
	EXPENSE TOTALS	2,302,222.70	5,348,877	3,046,654.30- 43.04 %	5,348,877	3,046,654.30- 43.04 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES 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	
F09 0 0050-0000 TRANSFER-GEN. FUND	191,950.00	191,950	.00	191,950		.00	
MAJOR ACCOUNT TOTALS	191,950.00	191,950	.00	191,950		.00	
			100.00 %			100.00 %	
DIVISION TOTALS	191,950.00	191,950	.00	191,950		.00	
			100.00 %			100.00 %	
DEPARTMENT TOTALS	191,950.00	191,950	.00	191,950		.00	
			100.00 %			100.00 %	
REVENUE TOTALS	191,950.00	191,950	.00	191,950		.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	1300-0302							
	HABITAT FOR HUMANITY	3,000.00	3,000	.00	3,000		.00	
F09 1	1300-0304							
	IL. RADIO READER	3,300.00	3,300	.00	3,300		.00	
F09 1	1300-0306							
	PACE HOUSING ED/ADVOCACY	5,000.00	5,000	.00	5,000		.00	
F09 1	1300-0308							
	PACE SR. MEAL PROGRAM	.00	1,500	1,500.00-	1,500	1,500.00-		
F09 1	1300-0310							
	HOMESTEAD CORPORATION	4,500.00	4,500	.00	4,500		.00	
F09 1	1300-0312							
	PACE PERS. ASSISTANCE PROGRAM	6,500.00	6,500	.00	6,500		.00	
F09 1	1300-0314							
	MARILYN QUELLER CHILDCARE	800.00	800	.00	800		.00	
F09 1	1300-0316							
	PARTNERSHIP ACCTS. (PAID)	1,200.00	1,200	.00	1,200		.00	
F09 1	1300-0318							
	SALVATION ARMY STEPPING STONE	4,000.00	4,000	.00	4,000		.00	
F09 1	1300-0320							
	URBAN LEAGUE YOUTH EMPLOYMENT	4,000.00	4,000	.00	4,000		.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	9,084.00	9,084	.00	9,084		.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	1300-0350							
	COUNTY COURT APPT. ADVOC.	5,000.00	5,000	.00	5,000		.00	
F09 1	1300-0352							
	COUNTY SNOWBALL OPERATION	3,000.00	3,000	.00	3,000		.00	
F09 1	1300-0356							
	GREATER COMMUN. AIDS PROJECT	7,000.00	7,000	.00	7,000		.00	
F09 1	1300-0362							
	PLANNED PARENTHOOD	12,000.00	12,000	.00	12,000		.00	
F09 1	1300-0364							
	UNIV YMCA VIS-A-VIS	2,500.00	2,500	.00	2,500		.00	
F09 1	1300-0420							
	CONSERVATORY CENTRAL. IL	760.00	760	.00	760		.00	
F09 1	1300-0422							
	CRISIS NURSERY	10,300.00	10,300	.00	10,300		.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	1300-0430							
	FAMILY SERVICE OF CH. COUNTY	43,000.00	43,000	.00	43,000		.00	
F09 1	1300-0436							
	FRANCES NELSON HEALTH CENTER	11,000.00	11,000	.00	11,000		.00	
F09 1	1300-0438							
	E.C.O. LAB (ENERGY TRAINING)	1,500.00	1,500	.00	1,500		.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	1300-0440					
	MENTAL HEALTH CENTER (TIMES)	8,600.00	8,600	.00	8,600	.00
F09 1	1300-0442					
	THE READING GROUP	4,000.00	4,000	.00	4,000	.00
F09 1	1300-0444					
	URBAN LEAGUE CHILDCARE PROGRA	5,800.00	5,800	.00	5,800	.00
F09 1	1300-0446					
	URBAN LEAGUE TRANS. EMPLOYMEN	7,500.00	7,500	.00	7,500	.00
F09 1	1300-3000					
	CH.COUNTY CHRISTIAN HEALTH CT	5,476.00	5,476	.00	5,476	.00
	MAJOR ACCOUNT TOTALS	193,820.00	195,320	1,500.00-	195,320	1,500.00-
				99.23 %		99.23 %
	DIVISION TOTALS	193,820.00	195,320	1,500.00-	195,320	1,500.00-
				99.23 %		99.23 %
	DEPARTMENT TOTALS	193,820.00	195,320	1,500.00-	195,320	1,500.00-
				99.23 %		99.23 %
	EXPENSE TOTALS	193,820.00	195,320	1,500.00-	195,320	1,500.00-
				99.23 %		99.23 %

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	60,261.39	81,600	21,338.61-	81,600		21,338.61-	
G09 0	0030-0004							
	SERVICE FEES-PARTS	209,758.15	148,000	61,758.15	148,000		61,758.15	
G09 0	0030-0005							
	SERVICE FEES-LABOR	328,844.75	280,400	48,444.75	280,400		48,444.75	
G09 0	0030-0006							
	SERVICE FEES-FUEL	285,419.41	271,000	14,419.41	271,000		14,419.41	
G09 0	0030-0007							
	MISC. REVENUE	789.80	0	789.80	0		789.80	
	MAJOR ACCOUNT TOTALS	885,073.50	781,000	104,073.50	781,000		104,073.50	
				113.33 %			113.33 %	
	DIVISION TOTALS	885,073.50	781,000	104,073.50	781,000		104,073.50	
				113.33 %			113.33 %	
	DEPARTMENT TOTALS	885,073.50	781,000	104,073.50	781,000		104,073.50	
				113.33 %			113.33 %	
	REVENUE TOTALS	885,073.50	781,000	104,073.50	781,000		104,073.50	
				113.32 %			113.32 %	

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	66,483.00	66,660	177.00-	66,660		177.00-	
G09 1	1100-1103							
	CERTIFIED MECHANIC (3)	130,093.32	130,590	496.68-	130,590		496.68-	
G09 1	1100-1200							
	PART-TIME AUTO SERVICE	11,326.75	12,660	1,333.25-	12,660		1,333.25-	
G09 1	1100-1300							
	OVERTIME	21,222.38	22,970	1,747.62-	22,970		1,747.62-	
G09 1	1100-1600							
	LONGEVITY	9,515.59	9,540	24.41-	9,540		24.41-	
G09 1	1100-1800							
	EMPLOYEE INSURANCE	24,780.00	25,100	320.00-	25,100		320.00-	
G09 1	1100-1850							
	I.M.R.F.	36,330.00	36,330	.00	36,330		.00	
	MAJOR ACCOUNT TOTALS	299,751.04	303,850	4,098.96-	303,850		4,098.96-	
				98.65 %			98.65 %	
G09 1	1200-2050							
	MISC. SUPPLIES	9,785.92	8,920	865.92	8,920		865.92	
G09 1	1200-2140							
	PARTS	197,902.97	140,000	57,902.97	140,000		57,902.97	
G09 1	1200-2150							
	SAFETY EQUIPMENT	229.32	300	70.68-	300		70.68-	
G09 1	1200-2190							
	FUEL	240,766.48	225,000	15,766.48	225,000		15,766.48	

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	2,536.14	2,600	63.86-	2,600	63.86-
G09 1	1200-2357	PARTS WASHER SUPPLIES	1,400.13	2,000	599.87-	2,000	599.87-
G09 1	1200-2360	PRESSURE WASHER SUPPLIES	954.43	1,200	245.57-	1,200	245.57-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	419.30	1,250	830.70-	1,250	830.70-
G09 1	1200-2363	SPECIAL TOOLS	2,349.18	2,000	349.18	2,000	349.18
	MAJOR ACCOUNT TOTALS		456,343.87	383,270	73,073.87 119.07 %	383,270	73,073.87 119.07 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS	931.00	850	81.00	850	81.00
G09 1	1300-3020	TRAVEL & CONFERENCE	.00	900	900.00-	900	900.00-
G09 1	1300-3030	TRAINING AND EDUCATION	2,374.54	3,200	825.46-	3,200	825.46-
G09 1	1300-3160	UNIFORM RENTAL	1,552.42	1,850	297.58-	1,850	297.58-
G09 1	1300-3161	CDL LICENSE	55.00	110	55.00-	110	55.00-
G09 1	1300-3175	ENVIRONMENTAL DISPOSAL	2,850.75	2,600	250.75	2,600	250.75

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G09 1	1300-3210							
	VEHICLE SERVICES	8,578.58	8,920	341.42-	8,920	341.42-		
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	62,120.71	111,000	48,879.29-	111,000	48,879.29-		
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	1,282.63	2,250	967.37-	2,250	967.37-		
G09 1	1300-3420							
	PRINTING SERVICES	481.31	750	268.69-	750	268.69-		
G09 1	1300-3430							
	S/W MAINT. COMPUTER SYSTEM	3,517.00	3,500	17.00	3,500	17.00		
G09 1	1300-3920							
	CITY INSURANCE	10,680.00	10,680	.00	10,680	.00		
G09 1	1300-3925							
	TRANSFER-WORKER'S COMP	2,570.00	2,570	.00	2,570	.00		
G09 1	1300-3930							
	TELEPHONE	780.00	780	.00	780	.00		
G09 1	1300-3970							
	CITY COMPUTERIZATION	4,370.00	4,370	.00	4,370	.00		
G09 1	1300-3990							
	DEPRECIATION	10,356.15	12,400	2,043.85-	12,400	2,043.85-		
	MAJOR ACCOUNT TOTALS	112,500.09	166,730	54,229.91-	166,730	54,229.91-		
				67.47 %		67.47 %		
G09 1	1400-4015							
	FUEL CADDY ENC.	.00	2,810	2,810.00-	2,810	2,810.00-		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1	1400-4017	SHOP GREASE PUMP ENC.	.00	2,510	2,510.00-	2,510	2,510.00-
G09 1	1400-4019	AIR IMPACT WRENCHES ENC.	.00	1,450	1,450.00-	1,450	1,450.00-
G09 1	1400-4100	PORT/MOBILE RADIOS METCAD	.00	10,000	10,000.00-	10,000	10,000.00-
G09 1	1400-4102	WHEEL BALANCER	.00	7,500	7,500.00-	7,500	7,500.00-
G09 1	1400-4104	POWER HACKSAW	.00	5,000	5,000.00-	5,000	5,000.00-
G09 1	1400-4106	SERVICE TRUCK	.00	48,570	48,570.00-	48,570	48,570.00-
G09 1	1400-4108	JUMP START UNIT	.00	6,020	6,020.00-	6,020	6,020.00-
G09 1	1400-4110	POWER LATHE	.00	8,500	8,500.00-	8,500	8,500.00-
G09 1	1400-4112	4 TON HYDRAULIC JACK	.00	1,080	1,080.00-	1,080	1,080.00-
G09 1	1400-4411	AIR COMPRESSOR ENC.	.00	12,059	12,059.00-	12,059	12,059.00-
G09 1	1400-4446	LARGE TRUCK ANALYZER EQ. ENC.	.00	7,428	7,428.00-	7,428	7,428.00-
	MAJOR ACCOUNT TOTALS		.00	112,927	112,927.00-	112,927	112,927.00-
					.00 %		.00 %
	DIVISION TOTALS		868,595.00	966,777	98,182.00-	966,777	98,182.00-
					89.84 %		89.84 %
	DEPARTMENT TOTALS		868,595.00	966,777	98,182.00-	966,777	98,182.00-
					89.84 %		89.84 %
	EXPENSE TOTALS		868,595.00	966,777	98,182.00-	966,777	98,182.00-
					89.84 %		89.84 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 0 0130-0000 INTEREST	26,306.00	4,200	22,106.00	4,200	22,106.00
MAJOR ACCOUNT TOTALS	26,306.00	4,200	22,106.00 626.33 %	4,200	22,106.00 626.33 %
G11 0 0240-0000 LANDSCAPE RECYCLING FEES	460,065.63	457,600	2,465.63	457,600	2,465.63
MAJOR ACCOUNT TOTALS	460,065.63	457,600	2,465.63 100.54 %	457,600	2,465.63 100.54 %
G11 0 0241-0000 LRC REGISTER OVER/SHORT	49.15	0	49.15	0	49.15
MAJOR ACCOUNT TOTALS	49.15	0	49.15 .00 %	0	49.15 .00 %
G11 0 0250-0000 MISC. REVENUE LRC	151.80	0	151.80	0	151.80
MAJOR ACCOUNT TOTALS	151.80	0	151.80 .00 %	0	151.80 .00 %
DIVISION TOTALS	486,572.58	461,800	24,772.58 105.36 %	461,800	24,772.58 105.36 %
DEPARTMENT TOTALS	486,572.58	461,800	24,772.58 105.36 %	461,800	24,772.58 105.36 %
REVENUE TOTALS	486,572.58	461,800	24,772.58 105.36 %	461,800	24,772.58 105.36 %

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
LANDSCAPE RECYCLING CENTER						
	G11 1 1100-1100					
	CITY ARBORIST (.33)	22,570.01	22,890	319.99-	22,890	319.99-
	G11 1 1100-1102					
	EQUIPMENT OPERATOR	38,260.85	38,700	439.15-	38,700	439.15-
	G11 1 1100-1104					
	LANDSCAPE SUPERV.(.5)	25,954.20	26,050	95.80-	26,050	95.80-
	G11 1 1100-1106					
	LRC TECHNICIAN	38,693.20	38,700	6.80-	38,700	6.80-
	G11 1 1100-1201					
	LRC LABORERS	36,249.30	39,730	3,480.70-	39,730	3,480.70-
	G11 1 1100-1300					
	OVERTIME	7,043.94	8,000	956.06-	8,000	956.06-
	G11 1 1100-1302					
	CONTRACT PERSONNEL, GEN. FUND	5,000.00	5,000	.00	5,000	.00
	G11 1 1100-1600					
	LONGEVITY	1,955.49	2,390	434.51-	2,390	434.51-
	G11 1 1100-1800					
	EMPLOYEE INSURANCE	18,320.00	18,560	240.00-	18,560	240.00-
	G11 1 1100-1850					
	I.M.R.F.	26,340.00	26,340	.00	26,340	.00
	MAJOR ACCOUNT TOTALS	220,386.99	226,360	5,973.01- 97.36 %	226,360	5,973.01- 97.36 %
LANDSCAPE RECYCLING CENTER						
	G11 1 1200-2010					
	BOOKS & PERIODICALS	26.95	400	373.05-	400	373.05-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 1 1200-2020	OFFICE SUPPLIES	833.72	800	33.72	800	33.72
G11 1 1200-2050	TOOLS & SUPPLIES	5,443.48	7,500	2,056.52-	7,500	2,056.52-
G11 1 1200-2140	EQUIPMENT PARTS	2,167.31	9,000	6,832.69-	9,000	6,832.69-
G11 1 1200-2160	GRAVEL	5,661.56	7,500	1,838.44-	7,500	1,838.44-
G11 1 1200-2190	FUEL	24,460.89	20,000	4,460.89	20,000	4,460.89
G11 1 1200-2192	MAT'L FOR RESALE	2,760.00	6,000	3,240.00-	6,000	3,240.00-
MAJOR ACCOUNT TOTALS		41,353.91	51,200	9,846.09- 80.77 %	51,200	9,846.09- 80.77 %
LANDSCAPE RECYCLING CENTER						
G11 1 1300-3020	TRAVEL & CONFERENCE	385.00	1,950	1,565.00-	1,950	1,565.00-
G11 1 1300-3030	TRAINING & EDUCATION	762.00	1,400	638.00-	1,400	638.00-
G11 1 1300-3160	UNIFORM RENTAL	1,317.19	1,800	482.81-	1,800	482.81-
G11 1 1300-3210	VEHICLE SERVICE	50,172.41	48,030	2,142.41	48,030	2,142.41
G11 1 1300-3300	BUILDING MAINTENANCE	2,880.82	4,000	1,119.18-	4,000	1,119.18-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 1 1400-4018	AIR COMPRESSOR	3,420.45	3,500	79.55-	3,500	79.55-
G11 1 1400-4022	TIME CLOCK ENC.	.00	885	885.00-	885	885.00-
G11 1 1400-4024	ENTRANCE SIGN/IMPROVEMENTS	.00	8,000	8,000.00-	8,000	8,000.00-
G11 1 1400-4026	GRINDER ENC.	.00	298,180	298,180.00-	298,180	298,180.00-
G11 1 1400-4030	TICKET BOOTH	.00	50,000	50,000.00-	50,000	50,000.00-
G11 1 1400-4032	ICE MACHINE	.00	2,110	2,110.00-	2,110	2,110.00-
G11 1 1400-4034	PORTABLE WASHER	.00	2,410	2,410.00-	2,410	2,410.00-
G11 1 1400-4036	ROAD MAINT./REHAB.	.00	12,500	12,500.00-	12,500	12,500.00-
G11 1 1400-4038	PORT/MOBILE RADIOS (METCAD)	.00	10,000	10,000.00-	10,000	10,000.00-
G11 1 1400-4042	ROAD MAINT./REHAB. ENC.	.00	14,416	14,416.00-	14,416	14,416.00-
G11 1 1400-4048	PORTABLE RADIOS ENC.	.00	1,600	1,600.00-	1,600	1,600.00-
G11 1 1400-4050	ROAD MAINT/REHAB. ENC.	880.57	20,000	19,119.43-	20,000	19,119.43-
MAJOR ACCOUNT TOTALS		4,301.02	426,010	421,708.98- 1.01 %	426,010	421,708.98- 1.01 %
DIVISION TOTALS		373,440.53	816,010	442,569.47- 45.76 %	816,010	442,569.47- 45.76 %
DEPARTMENT TOTALS		373,440.53	816,010	442,569.47- 45.76 %	816,010	442,569.47- 45.76 %
EXPENSE TOTALS		373,440.53	816,010	442,569.47- 45.76 %	816,010	442,569.47- 45.76 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G12 0 0130-0000						
INTEREST		3,222.00	2,000	1,222.00	2,000	1,222.00
MAJOR ACCOUNT TOTALS		3,222.00	2,000	1,222.00 161.10 %	2,000	1,222.00 161.10 %
G12 0 0250-0000						
MISCELLANEOUS REVENUE		66.11	150	83.89-	150	83.89-
MAJOR ACCOUNT TOTALS		66.11	150	83.89- 44.07 %	150	83.89- 44.07 %
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	.00 100.00 %	5,000	.00 100.00 %
G12 0 0408-0000						
SINGLE FAM. RECYCLING TAX		246,363.44	238,740	7,623.44	238,740	7,623.44
MAJOR ACCOUNT TOTALS		246,363.44	238,740	7,623.44 103.19 %	238,740	7,623.44 103.19 %
G12 0 0410-0000						
MULTI-FAM. RECYCLING TAX		242,545.92	232,500	10,045.92	232,500	10,045.92
MAJOR ACCOUNT TOTALS		242,545.92	232,500	10,045.92 104.32 %	232,500	10,045.92 104.32 %
DIVISION TOTALS		497,197.47	478,390	18,807.47 103.93 %	478,390	18,807.47 103.93 %
DEPARTMENT TOTALS		497,197.47	478,390	18,807.47 103.93 %	478,390	18,807.47 103.93 %
REVENUE TOTALS		497,197.47	478,390	18,807.47 103.93 %	478,390	18,807.47 103.93 %

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)	10,497.07	10,560	62.93-	10,560	62.93-
	G12 1 1100-1501	IMRF/FICA	1,775.11	2,190	414.89-	2,190	414.89-
	G12 1 1100-1800	EMPLOYEE INSURANCE	1,658.83	2,460	801.17-	2,460	801.17-
		MAJOR ACCOUNT TOTALS	13,931.01	15,210	1,278.99- 91.59 %	15,210	1,278.99- 91.59 %
		HOME RECYCLING					
	G12 1 1200-2010	MISC. SUPPLIES	795.28	1,000	204.72-	1,000	204.72-
	G12 1 1200-2012	PORT/MOBILE RADIOS (METCAD)	.00	2,000	2,000.00-	2,000	2,000.00-
	G12 1 1200-2020	UCART PURCHASES	24,035.00	24,040	5.00-	24,040	5.00-
		MAJOR ACCOUNT TOTALS	24,830.28	27,040	2,209.72- 91.83 %	27,040	2,209.72- 91.83 %
		HOME RECYCLING					
	G12 1 1300-3220	POSTAGE/PRINTING	3,114.58	3,700	585.42-	3,700	585.42-
	G12 1 1300-3230	TRAINING/ED./CONFERENCES	1,226.10	750	476.10	750	476.10
	G12 1 1300-3798	PROMOTION/EDUCATION	10,941.03	11,100	158.97-	11,100	158.97-
	G12 1 1300-3800	HOUSEHOLD HAZWASTE COLL.	508.93	5,850	5,341.07-	5,850	5,341.07-

GL55 DATE 4/08/08
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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	520.00	520	.00	520	.00
G12 1 1300-3925 TRANSFER, WORKER COMP.	150.00	150	.00	150	.00
G12 1 1300-3935 CONTRACTUAL COLLECTION	189,335.70	191,000	1,664.30-	191,000	1,664.30-
MAJOR ACCOUNT TOTALS	205,796.34	213,070	7,273.66- 96.59 %	213,070	7,273.66- 96.59 %
DIVISION TOTALS	244,557.63	255,320	10,762.37- 95.78 %	255,320	10,762.37- 95.78 %

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
		MULTI FAMILY RECYCLING					
	G12 2 1100-1102	RECYCLING AIDE (.5)	10,496.85	10,560	63.15-	10,560	63.15-
	G12 2 1100-1501	IMRF/FICA	1,774.66	2,190	415.34-	2,190	415.34-
	G12 2 1100-1800	INSURANCE	1,658.62	2,460	801.38-	2,460	801.38-
		MAJOR ACCOUNT TOTALS	13,930.13	15,210	1,279.87- 91.59 %	15,210	1,279.87- 91.59 %
		MULTI FAMILY RECYCLING					
	G12 2 1200-2000	MISC. SUPPLIES	838.26	2,500	1,661.74-	2,500	1,661.74-
	G12 2 1200-2010	TOTE BAGS	22,710.00	27,000	4,290.00-	27,000	4,290.00-
	G12 2 1200-2012	PORT/MOBILE RADIOS (METCAD)	.00	2,000	2,000.00-	2,000	2,000.00-
		MAJOR ACCOUNT TOTALS	23,548.26	31,500	7,951.74- 74.76 %	31,500	7,951.74- 74.76 %
		MULTI FAMILY RECYCLING					
	G12 2 2300-3030	ED./TRAINING/CONF.	466.01	750	283.99-	750	283.99-
	G12 2 2300-3220	POSTAGE/PRINTING	66.28	550	483.72-	550	483.72-
	G12 2 2300-3798	PROMOTION/EDUCATION	12,203.08	12,000	203.08	12,000	203.08
	G12 2 2300-3800	HOUSEHOLD HAZ.WASTE COLL.	559.11	6,250	5,690.89-	6,250	5,690.89-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MULTI FAMILY RECYCLING G12 2 2300-3920 CITY INSURANCE	520.00	520	.00	520	.00
G12 2 2300-3935 MULTI-FAM. CONTRACT	177,250.50	183,000	5,749.50-	183,000	5,749.50-
MAJOR ACCOUNT TOTALS	191,064.98	203,070	12,005.02- 94.09 %	203,070	12,005.02- 94.09 %
DIVISION TOTALS	228,543.37	249,780	21,236.63- 91.50 %	249,780	21,236.63- 91.50 %
DEPARTMENT TOTALS	473,101.00	505,100	31,999.00- 93.66 %	505,100	31,999.00- 93.66 %
EXPENSE TOTALS	473,101.00	505,100	31,999.00- 93.66 %	505,100	31,999.00- 93.66 %

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0010-0000					
EQUIPMENT/VEHICLE SALES	29,872.27	20,000	9,872.27	20,000	9,872.27
MAJOR ACCOUNT TOTALS	29,872.27	20,000	9,872.27 149.36 %	20,000	9,872.27 149.36 %
H09 0 0018-0000					
METRO AGENCY CONTRIBUTIONS	13,681.85	13,682	.15-	13,682	.15-
MAJOR ACCOUNT TOTALS	13,681.85	13,682	.15- 100.00 %	13,682	.15- 100.00 %
H09 0 0026-0000					
STATE REIMB,POLICE TRAINING	31,284.24	5,000	26,284.24	5,000	26,284.24
MAJOR ACCOUNT TOTALS	31,284.24	5,000	26,284.24 625.68 %	5,000	26,284.24 625.68 %
H09 0 0028-0000					
STATE REIMB, FIRE TRAINING	871.04	2,000	1,128.96-	2,000	1,128.96-
MAJOR ACCOUNT TOTALS	871.04	2,000	1,128.96- 43.55 %	2,000	1,128.96- 43.55 %
H09 0 0030-0000					
GENERAL FUND TRANSFER	769,110.00	776,160	7,050.00-	776,160	7,050.00-
MAJOR ACCOUNT TOTALS	769,110.00	776,160	7,050.00- 99.09 %	776,160	7,050.00- 99.09 %
H09 0 0031-0000					
GEN.TRANS.N-REC. INSP. VEH.	15,000.00	15,000	.00	15,000	.00
MAJOR ACCOUNT TOTALS	15,000.00	15,000	.00 100.00 %	15,000	.00 100.00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
H09 0	0033-0000							
	GEN TRANS. N-REC., METCAD RAD	77,930.00	160,770	82,840.00-	160,770	82,840.00-		
	MAJOR ACCOUNT TOTALS	77,930.00	160,770	82,840.00- 48.47 %	160,770	82,840.00- 48.47 %		
H09 0	0035-0000							
	GEN. TRANS N-REC, SQUAD VIDEO	33,490.00	33,490	.00	33,490	.00		
	MAJOR ACCOUNT TOTALS	33,490.00	33,490	.00 100.00 %	33,490	.00 100.00 %		
H09 0	0036-0000							
	URB. SHARE, POLICE JAG GRANT	10,710.00	10,710	.00	10,710	.00		
	MAJOR ACCOUNT TOTALS	10,710.00	10,710	.00 100.00 %	10,710	.00 100.00 %		
H09 0	0055-0000							
	TRANSFER, P.E.G.	22,000.00	22,000	.00	22,000	.00		
	MAJOR ACCOUNT TOTALS	22,000.00	22,000	.00 100.00 %	22,000	.00 100.00 %		
H09 0	0130-0000							
	INTEREST ON INVESTMENTS	264,363.00	140,000	124,363.00	140,000	124,363.00		
	MAJOR ACCOUNT TOTALS	264,363.00	140,000	124,363.00 188.83 %	140,000	124,363.00 188.83 %		
	DIVISION TOTALS	1,268,312.40	1,198,812	69,500.40 105.80 %	1,198,812	69,500.40 105.80 %		
	DEPARTMENT TOTALS	1,268,312.40	1,198,812	69,500.40 105.80 %	1,198,812	69,500.40 105.80 %		
	REVENUE TOTALS	1,268,312.40	1,198,812	69,500.40 105.79 %	1,198,812	69,500.40 105.79 %		

GL55 DATE 4/08/08
 PERIOD 7/01/2006 TO 6/30/2007

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1	0400-0001					
SQUAD CARS (1)		22,683.05	22,683	.05	22,683	.05
H09 1	0400-0008					
CIS MINI-VAN (2)		31,626.02	31,626	.02	31,626	.02
H09 1	0400-0010					
REPL. TOTALED HOLDOVER SQUAD		9,951.82	9,952	.18-	9,952	.18-
H09 1	0400-0044					
CLASS 3 DUMP TRUCK ENC.		.00	56,830	56,830.00-	56,830	56,830.00-
H09 1	0400-0045					
CLASS E DUMP TRUCK ENC.		.00	54,650	54,650.00-	54,650	54,650.00-
H09 1	0400-0047					
SNOW PICKUP EQ.		.00	5,079	5,079.00-	5,079	5,079.00-
H09 1	0400-0048					
SNOW PICKUP EQUIPMENT ENC.		.00	185	185.00-	185	185.00-
H09 1	0400-0050					
PICKUP EQUIPMENT		2,214.94	2,770	555.06-	2,770	555.06-
H09 1	0400-0100					
REHABILITATIONS		.00	7,040	7,040.00-	7,040	7,040.00-
H09 1	0400-0101					
REHABILITATIONS ENC.		.00	8,668	8,668.00-	8,668	8,668.00-
H09 1	0400-0106					
BOOM TRUCK REBUILD		23,551.66	25,050	1,498.34-	25,050	1,498.34-
H09 1	0400-0107					
BOOM TRUCK REBUILD ENC.		13,773.46	24,100	10,326.54-	24,100	10,326.54-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1	0400-0108					
	CUBE VAN TRUCK ENC.	.00	37,070	37,070.00-	37,070	37,070.00-
H09 1	0400-0114					
	TV SEWER VAN ENC.	141,205.00	141,205	.00	141,205	.00
H09 1	0400-0160					
	UTILITY TRACTOR/MOWER	.00	26,000	26,000.00-	26,000	26,000.00-
H09 1	0400-0180					
	ARBOR 7000 LB. TRAILER ENC.	3,425.00	3,500	75.00-	3,500	75.00-
H09 1	0400-0183					
	TRAILERS ENC.	.00	6,171	6,171.00-	6,171	6,171.00-
H09 1	0400-0190					
	WOBBLE WHEEL ROLLER ENC.	.00	12,110	12,110.00-	12,110	12,110.00-
H09 1	0400-0192					
	REG. PICKUP (CD)	14,245.00	14,245	.00	14,245	.00
H09 1	0400-0194					
	NEW INSPECTOR VEH. CD	11,280.00	11,280	.00	11,280	.00
H09 1	0400-0196					
	3/4 TON 4WD PICKUP	.00	29,660	29,660.00-	29,660	29,660.00-
H09 1	0400-0198					
	3/4 TON PICKUP	.00	17,400	17,400.00-	17,400	17,400.00-
H09 1	0400-0200					
	4 WD UTILITY TRUCK	23,830.00	23,830	.00	23,830	.00
H09 1	0400-0202					
	2 TARPS FOR DUMP TRUCKS	.00	4,340	4,340.00-	4,340	4,340.00-

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	0400-0206	METCAD RADIOS POLICE	571.20	225,702	225,130.80-	225,702	225,130.80-
H09 1	0400-0208	METCAD RADIOS FIRE	.00	63,600	63,600.00-	63,600	63,600.00-
H09 1	0400-0210	METCAD RADIOS P.W.	.00	196,800	196,800.00-	196,800	196,800.00-
H09 1	0400-0212	2 SNOWBLOWERS, CITY BLDG	.00	2,090	2,090.00-	2,090	2,090.00-
MAJOR ACCOUNT TOTALS			298,357.15	1,063,636	765,278.85-	1,063,636	765,278.85-
					28.05 %	28.05 %	
POLICE EQUIPMENT							
H09 1	0500-0005	POLICE PORT. RADIOS ENC.	.00	57,142	57,142.00-	57,142	57,142.00-
H09 1	0500-0010	HELMETS	.00	3,020	3,020.00-	3,020	3,020.00-
H09 1	0500-0012	PATROL BIKE	.00	1,340	1,340.00-	1,340	1,340.00-
H09 1	0500-0014	SQUAD VIDEO CAMERAS	.00	62,800	62,800.00-	62,800	62,800.00-
H09 1	0500-0016	MOBILE FIELD FORCE SHIELDS	.00	2,000	2,000.00-	2,000	2,000.00-
H09 1	0500-0018	AFIX FINGERPRINT SYSTEM (GRAN	11,500.00	5,790	5,710.00	5,790	5,710.00
H09 1	0500-0019	AFIX FINGERPRINT EQ. (GRANT)	.00	5,210	5,210.00-	5,210	5,210.00-

GL55 DATE 4/08/08
PERIOD 7/01/2006 TO 6/30/2007

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

PAGE 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
	POLICE EQUIPMENT					
H09 1	0500-0020 FAX MACHINE ENC.	.00	1,019	1,019.00-	1,019	1,019.00-
H09 1	0500-0022 TRANSCRIBERS	.00	3,510	3,510.00-	3,510	3,510.00-
H09 1	0500-0024 RANGE STORAGE SHED	.00	1,360	1,360.00-	1,360	1,360.00-
H09 1	0500-0026 M.D.C.'S (17) ENC.	41,974.00	57,885	15,911.00-	57,885	15,911.00-
H09 1	0500-0034 METRO SQUAD EQ.	17,654.00	17,654	.00	17,654	.00
H09 1	0500-0035 METRO SQUAD EQ. ENC.	5,901.73	6,607	705.27-	6,607	705.27-
H09 1	0500-0040 ELECTRONIC SPEED SIGN	.00	12,240	12,240.00-	12,240	12,240.00-
H09 1	0500-0042 CID COVERT VIDEO EQ.	.00	800	800.00-	800	800.00-
H09 1	0500-0044 EQUIP/TRAIN NEW OFFICERS ONLY	39,861.04	25,490	14,371.04	25,490	14,371.04
H09 1	0500-0045 EQ/TRAINING, INITIAL ENC.	.00	14,373	14,373.00-	14,373	14,373.00-
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-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT					
H09 1 0500-0056 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.	.00	4,515	4,515.00-	4,515	4,515.00-
H09 1 0500-0064 POLICE MOBILE RADIOS ENC.	.00	53,098	53,098.00-	53,098	53,098.00-
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 ENC.	12,385.00	12,385	.00	12,385	.00
H09 1 0500-0082 REGULAR VESTS	663.44	664	.56-	664	.56-
H09 1 0500-0115 RADAR UNITS ENC.	3,144.00	3,144	.00	3,144	.00
H09 1 0500-0119 REG. BINOCULARS	.00	497	497.00-	497	497.00-
H09 1 0500-0120 HIGH POWER 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-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT							
H09 1	0500-0134	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.	.00	2,640	2,640.00-	2,640	2,640.00-
MAJOR ACCOUNT TOTALS			133,083.21	404,409	271,325.79-	404,409	271,325.79-
					32.91 %		32.91 %
FIRE EQUIPMENT							
H09 1	0600-0000	NEW FF INITIAL TRAINING	2,636.80	8,000	5,363.20-	8,000	5,363.20-
H09 1	0600-0004	NEW F.F. INITIAL ISSUE	8,895.33	6,290	2,605.33	6,290	2,605.33
H09 1	0600-0005	NEW FF INITIAL ISSUE ENC.	4,161.74	17,052	12,890.26-	17,052	12,890.26-
H09 1	0600-0010	HOSE/NOZZLE REPLACEMENT	5,494.45	2,987	2,507.45	2,987	2,507.45
H09 1	0600-0011	HOSE/NOZZLE REPL. ENC.	.00	14,897	14,897.00-	14,897	14,897.00-
H09 1	0600-0012	AIR MASKS ENC.	.00	3,538	3,538.00-	3,538	3,538.00-
H09 1	0600-0020	NEW FIRE PUMPER TRUCK	353,023.00	353,023	.00	353,023	.00
H09 1	0600-0021	SEMI-AUTO DEFIB UNITS ENC.	.00	15,000	15,000.00-	15,000	15,000.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE EQUIPMENT						
H09 1	0600-0022					
FIRE PUMPER TRUCK REHAB.		.00	1	1.00-	1	1.00-
H09 1	0600-0024					
NEW FIRE COMMAND VEH.		.00	54,130	54,130.00-	54,130	54,130.00-
H09 1	0600-0036					
I.S.O. EQ., REGULAR ENC.		.00	3,596	3,596.00-	3,596	3,596.00-
H09 1	0600-0042					
PHYSICAL FITNESS UNITS		.00	1,470	1,470.00-	1,470	1,470.00-
H09 1	0600-0043					
PHYS. FITNESS UNITS ENC.		.00	449	449.00-	449	449.00-
H09 1	0600-0044					
STAIRMASTER		.00	4,272	4,272.00-	4,272	4,272.00-
H09 1	0600-0045					
ELLIPTICAL CROSSTRAINER ENC.		.00	4,130	4,130.00-	4,130	4,130.00-
H09 1	0600-0046					
AIRPACK REGULATORS ENC.		.00	2,480	2,480.00-	2,480	2,480.00-
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	0600-0060					
FIRE/DISASTER TRAINING (GRANT		932.00	932	.00	932	.00
H09 1	0600-0063					
PORTABLE SUCTION UNIT		529.18	670	140.82-	670	140.82-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		FIRE EQUIPMENT								
	H09 1 0600-0070	THERMAL IMAGING CAMERAS		44,589.00	47,480	2,891.00-		47,480		2,891.00-
		MAJOR ACCOUNT TOTALS		420,261.50	544,077	123,815.50-		544,077		123,815.50-
						77.24 %				77.24 %
		OTHER DEPT. EQUIPMENT								
	H09 1 0700-0006	GENERAL OFFICE EQUIPMENT		9,109.43	10,170	1,060.57-		10,170		1,060.57-
	H09 1 0700-0007	GEN. OFFICE EQ. ENC.		.00	881	881.00-		881		881.00-
	H09 1 0700-0010	MICROFICHE READER/PR. ENC.		.00	1,343	1,343.00-		1,343		1,343.00-
	H09 1 0700-0014	LOWER LEVEL COPIER		699.94	700	.06-		700		.06-
	H09 1 0700-0020	CITY TEL. SYSTEM UPGRADE ENC.		.00	25,016	25,016.00-		25,016		25,016.00-
	H09 1 0700-0024	MICROFICHE READER, FIN. ENC.		.00	530	530.00-		530		530.00-
	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-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		OTHER DEPT. EQUIPMENT					
	H09 1 0700-0040	BURSTER MACHINE	.00	6,560	6,560.00-	6,560	6,560.00-
		MAJOR ACCOUNT TOTALS	9,809.37	56,000	46,190.63-	56,000	46,190.63-
					17.52 %		17.52 %
		P.E.G. EQUIPMENT					
	H09 1 0800-0006	COUNCIL MICROPHONES ENC.	.00	1,152	1,152.00-	1,152	1,152.00-
	H09 1 0800-0008	CAMERA CONTROLLERS ENC.	.00	2,760	2,760.00-	2,760	2,760.00-
	H09 1 0800-0010	DIG. VIDEO EDITSYSTEM ENC.	.00	5,170	5,170.00-	5,170	5,170.00-
	H09 1 0800-0014	AUTOMATED CAMERA SYSTEM ENC.	.00	14,662	14,662.00-	14,662	14,662.00-
	H09 1 0800-0037	CATV CONSULTANT COST	32,110.85	46,500	14,389.15-	46,500	14,389.15-
	H09 1 0800-0040	SHURE AUDIO MIXERS	.00	4,280	4,280.00-	4,280	4,280.00-
	H09 1 0800-0042	PANASONIC 13" MONITORS	.00	1,350	1,350.00-	1,350	1,350.00-
	H09 1 0800-0044	WINSTEAD EQ. RACKS	.00	1,150	1,150.00-	1,150	1,150.00-
	H09 1 0800-0046	T.O.A. 900 AMPLIFIERS	.00	950	950.00-	950	950.00-
	H09 1 0800-0048	WINSTEAD TAPE STORAGE RACKS	.00	650	650.00-	650	650.00-

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
		P.E.G. EQUIPMENT					
		H09 1 0800-0050					
		LEIGHTRONIX MACHINE INTERFACE	.00	360	360.00-	360	360.00-
		MAJOR ACCOUNT TOTALS	32,110.85	78,984	46,873.15-	78,984	46,873.15-
					40.65 %		40.65 %
		PW OPERATIONS EQUIPMENT					
		H09 1 0900-0010					
		SIDEWALK FORMS ENC.	.00	5,820	5,820.00-	5,820	5,820.00-
		H09 1 0900-0019					
		ROOT SAW W/CUTTERS	.00	8,950	8,950.00-	8,950	8,950.00-
		H09 1 0900-0028					
		TAMPER STONES (3) ENC.	.00	9,110	9,110.00-	9,110	9,110.00-
		H09 1 0900-0036					
		THERMOPLASTIC MACHINE ENC.	.00	7,480	7,480.00-	7,480	7,480.00-
		H09 1 0900-0042					
		4" TRASH PUMP TRAILER ENC.	.00	11,066	11,066.00-	11,066	11,066.00-
		H09 1 0900-0046					
		ARROW BOARD ENC.	4,907.00	5,370	463.00-	5,370	463.00-
		H09 1 0900-0048					
		POWER SCREEDS ENC.	.00	5,510	5,510.00-	5,510	5,510.00-
		H09 1 0900-0050					
		BRICK SAW (DO NOT PURCHASE)	.00	8,950	8,950.00-	8,950	8,950.00-
		H09 1 0900-0052					
		GAS MONITORS ENC.	.00	6,600	6,600.00-	6,600	6,600.00-
		H09 1 0900-0056					
		SMALL EQ (TO BE BROKEN OUT)	.00	2,210	2,210.00-	2,210	2,210.00-

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
PW OPERATIONS EQUIPMENT					
H09 1 0900-0057 SMALL EQ. ENC.	.00	1,880	1,880.00-	1,880	1,880.00-
H09 1 0900-0059 SHORING EQ. ENC.	.00	3,814	3,814.00-	3,814	3,814.00-
H09 1 0900-0072 JACKHAMMER W/HOSE	.00	2,710	2,710.00-	2,710	2,710.00-
H09 1 0900-0106 PIPE PUSHER ENC.	.00	17,210	17,210.00-	17,210	17,210.00-
H09 1 0900-0124 3M SIGN APPLICATOR ENC.	.00	8,670	8,670.00-	8,670	8,670.00-
H09 1 0900-0142 SNOW BLOWER ENC.	.00	1,009	1,009.00-	1,009	1,009.00-
H09 1 0900-0176 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 0900-0196 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-
MAJOR ACCOUNT TOTALS	4,907.00	116,871	111,964.00- 4.20 %	116,871	111,964.00- 4.20 %
ENGINEERING EQUIPMENT					
H09 1 0910-0020 LIETZ THEODOLITE	.00	5,540	5,540.00-	5,540	5,540.00-

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 1 0910-0022	ENG. AUTO LEVEL	.00	960	960.00-	960	960.00-
H09 1 0910-0024	ENG. MAIN COPIER	.00	7,100	7,100.00-	7,100	7,100.00-
H09 1 0910-0026	REALTIME GPS RECEIVER	.00	23,100	23,100.00-	23,100	23,100.00-
	MAJOR ACCOUNT TOTALS	.00	36,700	36,700.00-	36,700	36,700.00-
				.00 %		.00 %
ARBOR EQUIPMENT						
H09 1 0920-0014	ARBOR SPRAYER PUMP ENC.	.00	3,510	3,510.00-	3,510	3,510.00-
H09 1 0920-0016	ARBOR STIHL 020 CHAINSAW	971.98	1,210	238.02-	1,210	238.02-
H09 1 0920-0018	ARBOR POWER EDGER	.00	2,870	2,870.00-	2,870	2,870.00-
H09 1 0920-0020	ARBOR STIHLFS85 WEEDEATER	359.99	360	.01-	360	.01-
	MAJOR ACCOUNT TOTALS	1,331.97	7,950	6,618.03-	7,950	6,618.03-
				16.75 %		16.75 %
PW GENERAL EQUIPMENT						
H09 1 0930-0002	PORTABLE RADIOS	.00	1,000	1,000.00-	1,000	1,000.00-
H09 1 0930-0003	PORTABLE RADIOS ENC.	.00	16,977	16,977.00-	16,977	16,977.00-
H09 1 0930-0006	OVERHEAD PROJECTOR ENC.	.00	400	400.00-	400	400.00-

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
PW GENERAL EQUIPMENT							
H09 1	0930-0014	BREAKROOM ICE MACHINE ENC.	2,782.00	3,720	938.00-	3,720	938.00-
H09 1	0930-0034	LAMINATOR ENC.	.00	520	520.00-	520	520.00-
H09 1	0930-0038	TELEPHONE SYSTEM ENC.	.00	16,780	16,780.00-	16,780	16,780.00-
H09 1	0930-0044	MAIN COPIER	.00	12,970	12,970.00-	12,970	12,970.00-
H09 1	0930-0054	SIDEWALK VACUUM ENC.	.00	1,081	1,081.00-	1,081	1,081.00-
H09 1	0930-0070	LCD PROJECTOR	.00	1,550	1,550.00-	1,550	1,550.00-
H09 1	0930-0161	FAX MACHINE	.00	420	420.00-	420	420.00-
H09 1	0930-0242	AIRLESS PAINT SPRAYER ENC.	.00	2,070	2,070.00-	2,070	2,070.00-
		MAJOR ACCOUNT TOTALS	2,782.00	57,488	54,706.00-	57,488	54,706.00-
					4.84 %		4.84 %
CIVIC CENTER EQUIPMENT							
H09 1	0940-0018	SOUND SYSTEM ENC.	.00	2,787	2,787.00-	2,787	2,787.00-
H09 1	0940-0074	AIRWALLS	54,648.00	75,000	20,352.00-	75,000	20,352.00-
H09 1	0940-0076	CIVIC CENTER REFRIGERATOR	854.20	854	.20	854	.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
		CIVIC CENTER EQUIPMENT								
H09 1	0940-0078	COLOR MONITORS		.00	636	636.00-		636		636.00-
H09 1	0940-0080	VCR		.00	740	740.00-		740		740.00-
H09 1	0940-0084	SOUND SYSTEM		.00	7,310	7,310.00-		7,310		7,310.00-
H09 1	0940-0086	COPIER		1,367.99	1,630	262.01-		1,630		262.01-
		MAJOR ACCOUNT TOTALS		56,870.19	88,957	32,086.81-		88,957		32,086.81-
						63.93 %				63.93 %
		DIVISION TOTALS		959,513.24	2,455,072	1,495,558.76-		2,455,072		1,495,558.76-
						39.08 %				39.08 %
		DEPARTMENT TOTALS		959,513.24	2,455,072	1,495,558.76-		2,455,072		1,495,558.76-
						39.08 %				39.08 %
		EXPENSE TOTALS		959,513.24	2,455,072	1,495,558.76-		2,455,072		1,495,558.76-
						39.08 %				39.08 %

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, COUNTY		9,196.25	8,000	1,196.25	8,000	1,196.25
MAJOR ACCOUNT TOTALS		9,196.25	8,000	1,196.25 114.95 %	8,000	1,196.25 114.95 %
H10 0 0130-0000						
INTEREST		1,518.00	0	1,518.00	0	1,518.00
MAJOR ACCOUNT TOTALS		1,518.00	0	1,518.00 .00 %	0	1,518.00 .00 %
DIVISION TOTALS		10,714.25	8,000	2,714.25 133.93 %	8,000	2,714.25 133.93 %
DEPARTMENT TOTALS		10,714.25	8,000	2,714.25 133.93 %	8,000	2,714.25 133.93 %
REVENUE TOTALS		10,714.25	8,000	2,714.25 133.92 %	8,000	2,714.25 133.92 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H10 1 0500-0002	DUI SUPPLIES/TAPES ENC.	1,025.30	13,476	12,450.70-	13,476	12,450.70-
H10 1 0500-0008	MICROPHONES/TRANSC. REPL.	.00	2,000	2,000.00-	2,000	2,000.00-
H10 1 0500-0018	SQUAD VIDEO CAMERAS	.00	10,000	10,000.00-	10,000	10,000.00-
	MAJOR ACCOUNT TOTALS	1,025.30	25,476	24,450.70- 4.02 %	25,476	24,450.70- 4.02 %
	DIVISION TOTALS	1,025.30	25,476	24,450.70- 4.02 %	25,476	24,450.70- 4.02 %
	DEPARTMENT TOTALS	1,025.30	25,476	24,450.70- 4.02 %	25,476	24,450.70- 4.02 %
	EXPENSE TOTALS	1,025.30	25,476	24,450.70- 4.02 %	25,476	24,450.70- 4.02 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H11 0 0130-0000								
INTEREST		1,303.00	0	1,303.00	0	1,303.00		
MAJOR ACCOUNT TOTALS		1,303.00	0	1,303.00 .00 %	0	1,303.00 .00 %		
DIVISION TOTALS		1,303.00	0	1,303.00 .00 %	0	1,303.00 .00 %		
DEPARTMENT TOTALS		1,303.00	0	1,303.00 .00 %	0	1,303.00 .00 %		
REVENUE TOTALS		1,303.00	0	1,303.00 .00 %	0	1,303.00 .00 %		

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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 ENC.	2,000.00	4,100	2,100.00-	4,100	2,100.00-
MAJOR ACCOUNT TOTALS	2,000.00	4,100	2,100.00- 48.78 %	4,100	2,100.00- 48.78 %
H11 1 1300-3210 TASK FORCE VEH. MAINT. ENC.	743.48	11,459	10,715.52-	11,459	10,715.52-
MAJOR ACCOUNT TOTALS	743.48	11,459	10,715.52- 6.49 %	11,459	10,715.52- 6.49 %
DIVISION TOTALS	2,743.48	15,559	12,815.52- 17.63 %	15,559	12,815.52- 17.63 %
DEPARTMENT TOTALS	2,743.48	15,559	12,815.52- 17.63 %	15,559	12,815.52- 17.63 %
EXPENSE TOTALS	2,743.48	15,559	12,815.52- 17.63 %	15,559	12,815.52- 17.63 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H12 0 0130-0000								
INTEREST		998.00	0	998.00	0		998.00	
MAJOR ACCOUNT TOTALS		998.00	0	998.00	0		998.00	
				.00 %			.00 %	
H12 0 0198-0000								
SEIZED DRUG RECEIPTS		36,961.98	20,000	16,961.98	20,000		16,961.98	
MAJOR ACCOUNT TOTALS		36,961.98	20,000	16,961.98	20,000		16,961.98	
				184.81 %			184.81 %	
H12 0 0200-0000								
COUNTY DUI VEH. MAINT. FUNDS		80.00	0	80.00	0		80.00	
MAJOR ACCOUNT TOTALS		80.00	0	80.00	0		80.00	
				.00 %			.00 %	
DIVISION TOTALS		38,039.98	20,000	18,039.98	20,000		18,039.98	
				190.20 %			190.20 %	
DEPARTMENT TOTALS		38,039.98	20,000	18,039.98	20,000		18,039.98	
				190.20 %			190.20 %	
REVENUE TOTALS		38,039.98	20,000	18,039.98	20,000		18,039.98	
				190.19 %			190.19 %	

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	H12 1 1200-2146	K9 SUPPLIES		1,491.39	1,500	8.61-		1,500		8.61-
		MAJOR ACCOUNT TOTALS		1,491.39	1,500	8.61-		1,500		8.61-
						99.43 %				99.43 %
	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		5,394.18	5,900	505.82-		5,900		505.82-
	H12 1 1300-3212	K9 VEHICLE MAINTENANCE		4,051.73	4,100	48.27-		4,100		48.27-
	H12 1 1300-3214	ADD'L VEH. MAINTENANCE ENC.		605.00	605	.00		605		.00
		MAJOR ACCOUNT TOTALS		13,050.91	13,605	554.09-		13,605		554.09-
						95.93 %				95.93 %
	H12 1 1400-3216	SQUAD VIDEO CAMERAS		.00	10,000	10,000.00-		10,000		10,000.00-
		MAJOR ACCOUNT TOTALS		.00	10,000	10,000.00-		10,000		10,000.00-
						.00 %				.00 %
		DIVISION TOTALS		14,542.30	25,105	10,562.70-		25,105		10,562.70-
						57.93 %				57.93 %
		DEPARTMENT TOTALS		14,542.30	25,105	10,562.70-		25,105		10,562.70-
						57.93 %				57.93 %
		EXPENSE TOTALS		14,542.30	25,105	10,562.70-		25,105		10,562.70-
						57.92 %				57.92 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 0 0086-0000						
LEADS LOAN REPAYMENTS		.00	3,600	3,600.00-	3,600	3,600.00-
MAJOR ACCOUNT TOTALS		.00	3,600	3,600.00- .00 %	3,600	3,600.00- .00 %
J09 0 0090-0000						
TRANS. FROM LEAD GRANT ADMIN		3,564.00	0	3,564.00	0	3,564.00
MAJOR ACCOUNT TOTALS		3,564.00	0	3,564.00 .00 %	0	3,564.00 .00 %
J09 0 0130-0000						
INTEREST		3,920.00	2,000	1,920.00	2,000	1,920.00
MAJOR ACCOUNT TOTALS		3,920.00	2,000	1,920.00 196.00 %	2,000	1,920.00 196.00 %
DIVISION TOTALS		7,484.00	5,600	1,884.00 133.64 %	5,600	1,884.00 133.64 %
DEPARTMENT TOTALS		7,484.00	5,600	1,884.00 133.64 %	5,600	1,884.00 133.64 %
REVENUE TOTALS		7,484.00	5,600	1,884.00 133.64 %	5,600	1,884.00 133.64 %

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
J09 1 0017-0000						
CD NEIGHBORHOOD CLEANUP		.00	2,054	2,054.00-	2,054	2,054.00-
J09 1 0017-0020						
URBAN LEAGUE YOUTH EMPLOYMENT		4,300.00	4,300	.00	4,300	.00
MAJOR ACCOUNT TOTALS		4,300.00	6,354	2,054.00- 67.67 %	6,354	2,054.00- 67.67 %
J09 1 0028-0000						
LEADS HOMEOWNER ASSISTANCE		30.09	1,250	1,219.91-	1,250	1,219.91-
MAJOR ACCOUNT TOTALS		30.09	1,250	1,219.91- 2.41 %	1,250	1,219.91- 2.41 %
J09 1 0030-0000						
SALV. ARMY GAP FUNDING ENC.		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 %
J09 1 1300-3000						
ANNUAL HOUSING FAIR COSTS		2,367.01	2,367	.01	2,367	.01
MAJOR ACCOUNT TOTALS		2,367.01	2,367	.01 100.00 %	2,367	.01 100.00 %
DIVISION TOTALS		16,697.10	19,971	3,273.90- 83.61 %	19,971	3,273.90- 83.61 %
DEPARTMENT TOTALS		16,697.10	19,971	3,273.90- 83.61 %	19,971	3,273.90- 83.61 %
EXPENSE TOTALS		16,697.10	19,971	3,273.90- 83.60 %	19,971	3,273.90- 83.60 %

GL55 DATE 4/08/08
 PERIOD 7/01/2006 TO 6/30/2007

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 THE LEAD OUT GRANT		27,135.00	0	27,135.00	0	27,135.00		
MAJOR ACCOUNT TOTALS		27,135.00	0	27,135.00 .00 %	0	27,135.00 .00 %		
DIVISION TOTALS		27,135.00	0	27,135.00 .00 %	0	27,135.00 .00 %		
DEPARTMENT TOTALS		27,135.00	0	27,135.00 .00 %	0	27,135.00 .00 %		
REVENUE TOTALS		27,135.00	0	27,135.00 .00 %	0	27,135.00 .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
J11 1	1300-3000	LEAD MITIGATION CONTRACTUAL E	23,571.00	44,496	20,925.00-	44,496	20,925.00-
J11 1	1300-3010	TRANS., ADMIN CHARGE	3,564.00	4,450	886.00-	4,450	886.00-
		MAJOR ACCOUNT TOTALS	27,135.00	48,946	21,811.00- 55.44 %	48,946	21,811.00- 55.44 %
		DIVISION TOTALS	27,135.00	48,946	21,811.00- 55.44 %	48,946	21,811.00- 55.44 %
		DEPARTMENT TOTALS	27,135.00	48,946	21,811.00- 55.44 %	48,946	21,811.00- 55.44 %
		EXPENSE TOTALS	27,135.00	48,946	21,811.00- 55.43 %	48,946	21,811.00- 55.43 %

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 -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J13 0	0100-0000	FED. GRANT-SHELTER PLUS I	1,400.00	134,112	132,712.00-	134,112	132,712.00-
		MAJOR ACCOUNT TOTALS	1,400.00	134,112	132,712.00- 1.04 %	134,112	132,712.00- 1.04 %
J13 0	0102-0000	FED. GRANT-SHELTER PLUS II	.00	130,149	130,149.00-	130,149	130,149.00-
		MAJOR ACCOUNT TOTALS	.00	130,149	130,149.00- .00 %	130,149	130,149.00- .00 %
		DIVISION TOTALS	1,400.00	264,261	262,861.00- .53 %	264,261	262,861.00- .53 %
		DEPARTMENT TOTALS	1,400.00	264,261	262,861.00- .53 %	264,261	262,861.00- .53 %
		REVENUE TOTALS	1,400.00	264,261	262,861.00- .52 %	264,261	262,861.00- .52 %

GL55 DATE 4/08/08
 PERIOD 7/01/2006 TO 6/30/2007

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 1300-3000						
RENT ASSISTANCE, SHELTER I		.00	134,112	134,112.00-	134,112	134,112.00-
J13 1 1300-3004						
CITY OF CHAMPAIGN INSPECTIONS		1,400.00	0	1,400.00	0	1,400.00
MAJOR ACCOUNT TOTALS		1,400.00	134,112	132,712.00-	134,112	132,712.00-
				1.04 %		1.04 %
DIVISION TOTALS		1,400.00	134,112	132,712.00-	134,112	132,712.00-
				1.04 %		1.04 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J13 SHELTER PLUS PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J13 2 1300-3000						
SHELTER II RENT ASSISTANCE		.00	130,149	130,149.00-	130,149	130,149.00-
MAJOR ACCOUNT TOTALS		.00	130,149	130,149.00- .00 %	130,149	130,149.00- .00 %
DIVISION TOTALS		.00	130,149	130,149.00- .00 %	130,149	130,149.00- .00 %
DEPARTMENT TOTALS			264,261		264,261	
		1,400.00		262,861.00- .53 %		262,861.00- .53 %
EXPENSE TOTALS		1,400.00	264,261	262,861.00- .52 %	264,261	262,861.00- .52 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J15 CARLE NEIGHBORHOOD FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
J15 0	0100-0000	NIF PROGRAM INCOME		3,060.00	0	3,060.00	0		3,060.00	
		MAJOR ACCOUNT TOTALS		3,060.00	0	3,060.00 .00 %	0		3,060.00 .00 %	
J15 0	0130-0000	INTEREST		1,151.00	0	1,151.00	0		1,151.00	
		MAJOR ACCOUNT TOTALS		1,151.00	0	1,151.00 .00 %	0		1,151.00 .00 %	
		DIVISION TOTALS		4,211.00	0	4,211.00 .00 %	0		4,211.00 .00 %	
		DEPARTMENT TOTALS		4,211.00	0	4,211.00 .00 %	0		4,211.00 .00 %	
		REVENUE TOTALS		4,211.00	0	4,211.00 .00 %	0		4,211.00 .00 %	

GL55 DATE 4/08/08
 PERIOD 7/01/2006 TO 6/30/2007

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J15 CARLE NEIGHBORHOOD FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J15 1 0024-0001 NEIGHBORHOOD PROJECTS ENC.	6,206.05	25,259	19,052.95-	25,259	19,052.95-
MAJOR ACCOUNT TOTALS	6,206.05	25,259	19,052.95- 24.57 %	25,259	19,052.95- 24.57 %
DIVISION TOTALS	6,206.05	25,259	19,052.95- 24.57 %	25,259	19,052.95- 24.57 %
DEPARTMENT TOTALS	6,206.05	25,259	19,052.95- 24.57 %	25,259	19,052.95- 24.57 %
EXPENSE TOTALS	6,206.05	25,259	19,052.95- 24.56 %	25,259	19,052.95- 24.56 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J18 0 0040-0000 REIMBURSEMENT-WATER AUDIT	16,500.00	0	16,500.00	0		16,500.00	
MAJOR ACCOUNT TOTALS	16,500.00	0	16,500.00 .00 %	0		16,500.00 .00 %	
J18 0 0060-0000 REPAYMENT M09, COL. AVE. IMPR	.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 %	
J18 0 0072-0000 STATE GRANT USE PLANNING	71,937.15	0	71,937.15	0		71,937.15	
MAJOR ACCOUNT TOTALS	71,937.15	0	71,937.15 .00 %	0		71,937.15 .00 %	
J18 0 0080-0000 FARMERS MARKET REVENUE	45,009.50	45,000	9.50	45,000		9.50	
MAJOR ACCOUNT TOTALS	45,009.50	45,000	9.50 100.02 %	45,000		9.50 100.02 %	
J18 0 0086-0000 HIST. PRES. ART CONTEST REV.	200.00	0	200.00	0		200.00	
MAJOR ACCOUNT TOTALS	200.00	0	200.00 .00 %	0		200.00 .00 %	
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 %	

DP DV	ACCTNO	----- Y E A R - T O - 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 0130-0000						
INTEREST		78,723.00	60,000	18,723.00	60,000	18,723.00
MAJOR ACCOUNT TOTALS		78,723.00	60,000	18,723.00 131.21 %	60,000	18,723.00 131.21 %
DIVISION TOTALS		212,369.65	127,000	85,369.65 167.22 %	127,000	85,369.65 167.22 %
DEPARTMENT TOTALS		212,369.65	127,000	85,369.65 167.22 %	127,000	85,369.65 167.22 %
REVENUE TOTALS		212,369.65	127,000	85,369.65 167.22 %	127,000	85,369.65 167.22 %

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	
J18 1 0055-0006	OPTIONS, TITLES, MARKETING	2,189.60	4,640	2,450.40-	4,640	2,450.40-		
J18 1 0055-0007	OPTIONS/MARKETING ENC.	.00	16,684	16,684.00-	16,684	16,684.00-		
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	47,543	47,543.00-	47,543	47,543.00-		
J18 1 0055-0018	URBANA BUSINESS ALLIANCE	53,634.43	57,000	3,365.57-	57,000	3,365.57-		
J18 1 0055-0023	DEVELOPERS ROUNDTABLE	1,375.84	1,500	124.16-	1,500	124.16-		
J18 1 0055-0027	MATCH, RT. 130 PLANGRANT ENC.	71,937.15	72,100	162.85-	72,100	162.85-		
J18 1 0055-0029	RPC VISIONING CONTRIBUTION	15,000.00	15,000	.00	15,000	.00		
J18 1 0055-0030	WATER SYSTEM CONSULTANT	37,520.21	43,000	5,479.79-	43,000	5,479.79-		
J18 1 0055-0031	CONSUL, WATER CO. ACQ. ENC.	334.00	334	.00	334	.00		
J18 1 0055-0040	HIST. ARTS PRES. CONTEST	356.94	360	3.06-	360	3.06-		
	MAJOR ACCOUNT TOTALS	182,348.17	275,161	92,812.83-	275,161	92,812.83-		
				66.27 %		66.27 %		

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	
J18 1 0060-0000								
LOAN TO A09, FLA. AVE. IMPR.		.00	525,000	525,000.00-	525,000	525,000.00-		
J18 1 0060-0002								
TRANSFER A09, COLO. AVE.ENC.		200,000.00	200,000	.00	200,000	.00		
MAJOR ACCOUNT TOTALS		200,000.00	725,000	525,000.00-	725,000	525,000.00-		
				27.59 %		27.59 %		
J18 1 1055-0019								
RETAIL DEV. PROGRAMS		1,300.00	10,000	8,700.00-	10,000	8,700.00-		
J18 1 1055-0020								
RETAIL DEV. PROGRAMS ENC.		.00	8,742	8,742.00-	8,742	8,742.00-		
J18 1 1055-0028								
METROZONE INCENTIVE ENC.		.00	367,560	367,560.00-	367,560	367,560.00-		
J18 1 1055-0042								
BUILD URBANA TAX REBATES		41,237.80	42,000	762.20-	42,000	762.20-		
J18 1 1055-0045								
BERINGER REBATES		30,679.05	30,000	679.05	30,000	679.05		
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		24,500.77	32,000	7,499.23-	32,000	7,499.23-		
J18 1 1055-0053								
REDEV. INC. LOANS ENC.		.00	93,641	93,641.00-	93,641	93,641.00-		
J18 1 1055-0054								
SUNNYCREST LOAN PROGRAM		.00	20,000	20,000.00-	20,000	20,000.00-		

GL55 DATE 4/08/08
 PERIOD 7/01/2006 TO 6/30/2007

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J18 1 1055-0055 SUNNYCREST LOAN PROG. ENC.	.00	103,906	103,906.00-	103,906		103,906.00-	
J18 1 1055-0056 KMART SITE DEMO. ENC.	285,000.00	285,000	.00	285,000		.00	
J18 1 1055-0058 PRAIRIE WINDS INCENTIVE REIMB	65,000.00	65,000	.00	65,000		.00	
MAJOR ACCOUNT TOTALS	447,717.62	1,062,849	615,131.38-	1,062,849		615,131.38-	
			42.12 %			42.12 %	
DIVISION TOTALS	830,065.79	2,063,010	1,232,944.21-	2,063,010		1,232,944.21-	
			40.24 %			40.24 %	

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
SPECIAL EVENTS						
J18 2 1100-1100						
P-T PERS., 2006 MARKET YEAR	6,230.00	4,400	1,830.00	4,400		1,830.00
MAJOR ACCOUNT TOTALS	6,230.00	4,400	1,830.00	4,400		1,830.00
			141.59 %			141.59 %
SPECIAL EVENTS						
J18 2 1200-2020						
SUPPLIES 2007 MARKET YEAR	1,238.01	3,000	1,761.99-	3,000		1,761.99-
J18 2 1200-2022						
MARKET PROMOTION 2007 YEAR	4,189.53	8,600	4,410.47-	8,600		4,410.47-
J18 2 1200-3000						
INSPECTIONS, 2007 MARKET	329.41	2,000	1,670.59-	2,000		1,670.59-
MAJOR ACCOUNT TOTALS	5,756.95	13,600	7,843.05-	13,600		7,843.05-
			42.33 %			42.33 %
J18 2 2100-1100						
P-T PERSONNEL 2007 MARKET	.00	4,400	4,400.00-	4,400		4,400.00-
J18 2 2100-1102						
ADMINISTRATOR, 2007 MARKET	7,700.00	7,700	.00	7,700		.00
MAJOR ACCOUNT TOTALS	7,700.00	12,100	4,400.00-	12,100		4,400.00-
			63.64 %			63.64 %
J18 2 2200-2020						
SUPPLIES, 2006 MARKET	3,818.87	4,300	481.13-	4,300		481.13-
J18 2 2200-2022						
PROMOTION, 2006 MARKET	11,244.81	10,600	644.81	10,600		644.81

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J18 2 2200-2024						
PROMOTION (CARRYOVER)		5,311.50	5,946	634.50-	5,946	634.50-
MAJOR ACCOUNT TOTALS		20,375.18	20,846	470.82- 97.74 %	20,846	470.82- 97.74 %
DIVISION TOTALS		40,062.13	50,946	10,883.87- 78.64 %	50,946	10,883.87- 78.64 %
DEPARTMENT TOTALS		870,127.92	2,113,956	1,243,828.08- 41.16 %	2,113,956	1,243,828.08- 41.16 %
EXPENSE TOTALS		870,127.92	2,113,956	1,243,828.08- 41.16 %	2,113,956	1,243,828.08- 41.16 %

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 ENC.		.00	95,000	95,000.00-	95,000	95,000.00-
MAJOR ACCOUNT TOTALS		.00	95,000	95,000.00- .00 %	95,000	95,000.00- .00 %
DIVISION TOTALS		.00	95,000	95,000.00- .00 %	95,000	95,000.00- .00 %
DEPARTMENT TOTALS		.00	95,000	95,000.00- .00 %	95,000	95,000.00- .00 %
EXPENSE TOTALS		.00	95,000	95,000.00- .00 %	95,000	95,000.00- .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J42 0	0100-0000							
	FEDERAL GRANT	698,691.25	1,049,488	350,796.75-	1,049,488	350,796.75-		
	MAJOR ACCOUNT TOTALS	698,691.25	1,049,488	350,796.75-	1,049,488	350,796.75-	66.57 %	
J42 0	0102-0000							
	FED. GRANT CARRYOVER	.00	947,177	947,177.00-	947,177	947,177.00-		
	MAJOR ACCOUNT TOTALS	.00	947,177	947,177.00-	947,177	947,177.00-	.00 %	
J42 0	0104-0000							
	AM. DREAM D/P INITIATIVE GRAN	.00	23,528	23,528.00-	23,528	23,528.00-		
	MAJOR ACCOUNT TOTALS	.00	23,528	23,528.00-	23,528	23,528.00-	.00 %	
J42 0	0108-0000							
	URBANA MATCH (TRANSFER CIP)	38,587.88	87,002	48,414.12-	87,002	48,414.12-		
	MAJOR ACCOUNT TOTALS	38,587.88	87,002	48,414.12-	87,002	48,414.12-	44.35 %	
J42 0	0250-0000							
	PROGRAM INCOME-REHAB PROJECTS	27,499.00	0	27,499.00	0	27,499.00		
	MAJOR ACCOUNT TOTALS	27,499.00	0	27,499.00	0	27,499.00	.00 %	
	DIVISION TOTALS	764,778.13	2,107,195	1,342,416.87-	2,107,195	1,342,416.87-	36.29 %	
	DEPARTMENT TOTALS	764,778.13	2,107,195	1,342,416.87-	2,107,195	1,342,416.87-	36.29 %	
	REVENUE TOTALS	764,778.13	2,107,195	1,342,416.87-	2,107,195	1,342,416.87-	36.29 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
GENERAL ADMINISTRATION										
J42 1	1100-1100	GRANTS MGR. (.3)		19,701.18	19,712	10.82-	19,712		10.82-	
J42 1	1100-1102	GRANTS COORDINATOR II (.6)		15,918.67	23,479	7,560.33-	23,479		7,560.33-	
J42 1	1100-1104	SECRETARY (.20)		6,687.98	6,668	19.98	6,668		19.98	
J42 1	1100-1106	REHAB COORD (.15)		7,265.55	7,269	3.45-	7,269		3.45-	
J42 1	1100-1501	IMRF/FICA		7,887.84	8,664	776.16-	8,664		776.16-	
J42 1	1100-1800	EMPLOYEE INSURANCE		5,799.96	8,513	2,713.04-	8,513		2,713.04-	
MAJOR ACCOUNT TOTALS				63,261.18	74,305	11,043.82-	74,305		11,043.82-	85.14 %
GENERAL ADMINISTRATION										
J42 1	1200-2020	OFFICE SUPPLIES		1,144.70	1,250	105.30-	1,250		105.30-	
J42 1	1200-2420	PRINTING/PUBLISHING		2,451.67	2,452	.33-	2,452		.33-	
MAJOR ACCOUNT TOTALS				3,596.37	3,702	105.63-	3,702		105.63-	97.15 %
GENERAL ADMINISTRATION										
J42 1	1300-3010	DUES AND SUBSCRIPTIONS		195.00	250	55.00-	250		55.00-	
J42 1	1300-3030	CONFERENCE AND TRAINING		1,221.19	2,500	1,278.81-	2,500		1,278.81-	

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BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
GENERAL ADMINISTRATION								
J42 1	1300-3040							
	POSTAGE	135.49	300	164.51-	300		164.51-	
J42 1	1300-3042							
	RECORDING FEES	373.00	400	27.00-	400		27.00-	
J42 1	1300-3409							
	PROGRAM OVERHEAD, URB.	8,583.00	8,583	.00	8,583		.00	
MAJOR ACCOUNT TOTALS		10,507.68	12,033	1,525.32-	12,033		1,525.32-	
				87.32 %			87.32 %	
DIVISION TOTALS		77,365.23	90,040	12,674.77-	90,040		12,674.77-	
				85.92 %			85.92 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
COMMUNITY HOUSING							
DEVELOPMENT ORGANIZATIONS							
J42 2	1300-3008	URBAN LEAGUE OPER. CURRENT	12,371.04	16,237	3,865.96-	16,237	3,865.96-
J42 2	1300-3010	HOMESTEAD OPER.	15,937.00	16,237	300.00-	16,237	300.00-
J42 2	1300-3014	ECO LAB OPERATING	20,000.00	20,000	.00	20,000	.00
J42 2	1300-3020	URBAN LG. LEASE/PURCH. CURREN	.00	80,000	80,000.00-	80,000	80,000.00-
MAJOR ACCOUNT TOTALS			48,308.04	132,474	84,165.96- 36.47 %	132,474	84,165.96- 36.47 %
J42 2	2300-3008	URBAN LG. LEASE/PURCHASE C/O	40,000.00	60,000	20,000.00-	60,000	20,000.00-
J42 2	2300-3016	HOMESTEAD HOMEBUYER FY03-04	32,560.00	34,089	1,529.00-	34,089	1,529.00-
MAJOR ACCOUNT TOTALS			72,560.00	94,089	21,529.00- 77.12 %	94,089	21,529.00- 77.12 %
J42 2	4300-3000	CHDO RESERVE, UNPROGRAMMED	.00	33,016	33,016.00-	33,016	33,016.00-
MAJOR ACCOUNT TOTALS			.00	33,016	33,016.00- .00 %	33,016	33,016.00- .00 %
DIVISION TOTALS			120,868.04	259,579	138,710.96- 46.56 %	259,579	138,710.96- 46.56 %

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
CITY OF CHAMPAIGN					
J42 3 1300-3000 ADMIN.	11,302.00	11,302	.00	11,302	.00
J42 3 1300-3002 HOUSING REHAB. CURRENT	162,757.58	400,000	237,242.42-	400,000	237,242.42-
J42 3 1300-3010 A.D.D.P.I. CURRENT	12,885.00	12,917	32.00-	12,917	32.00-
J42 3 1300-3100 PROGRAM DELIVERY	7,471.34	25,000	17,528.66-	25,000	17,528.66-
J42 3 1300-3102 RENTAL REHAB. PROGRAM	.00	120,000	120,000.00-	120,000	120,000.00-
MAJOR ACCOUNT TOTALS	194,415.92	569,219	374,803.08- 34.15 %	569,219	374,803.08- 34.15 %
J42 3 2300-3002 HOUSING REHAB., CUM. CARRYOVE	115,000.00	115,000	.00	115,000	.00
J42 3 2300-3010 ADDI CARRYOVER (CUMULATIVE)	39,438.90	39,407	31.90	39,407	31.90
J42 3 2300-3104 PROP. ACQ. CARRYOVER	14,201.77	40,000	25,798.23-	40,000	25,798.23-
J42 3 2300-3108 UNPROGRAMMED FUNDS	.00	64,744	64,744.00-	64,744	64,744.00-
MAJOR ACCOUNT TOTALS	168,640.67	259,151	90,510.33- 65.07 %	259,151	90,510.33- 65.07 %
DIVISION TOTALS	363,056.59	828,370	465,313.41- 43.83 %	828,370	465,313.41- 43.83 %

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BUDGET AND FORECAST REPORT
CITY OF URBANA
J42 HOME CONSORTIUM PROGRAM

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

DP DV	ACCTNO	----- Y E A R - T O - 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	.00	123,000	123,000.00-	123,000	123,000.00-
J42 4	1300-3002					
	ADMIN.	.00	3,607	3,607.00-	3,607	3,607.00-
J42 4	1300-3004					
	PROGRAM DELIVERY CURRENT	.00	17,500	17,500.00-	17,500	17,500.00-
J42 4	1300-3010					
	AM. DREAM D/P INIT. CURRENT	.00	2,965	2,965.00-	2,965	2,965.00-
	MAJOR ACCOUNT TOTALS	.00	147,072	147,072.00- .00 %	147,072	147,072.00- .00 %
J42 4	2300-3000					
	HOUSING REHAB., CUM. CARRYOVE	.00	190,971	190,971.00-	190,971	190,971.00-
J42 4	2300-3002					
	ADMIN. CUMULATIVE CARRYOVER	.00	8,302	8,302.00-	8,302	8,302.00-
J42 4	2300-3004					
	PROGRAM DEL., CUM. CARRYOVER	.00	48,955	48,955.00-	48,955	48,955.00-
J42 4	2300-3010					
	ADDI CUMULATIVE CARRYOVER	.00	20,740	20,740.00-	20,740	20,740.00-
	MAJOR ACCOUNT TOTALS	.00	268,968	268,968.00- .00 %	268,968	268,968.00- .00 %
	DIVISION TOTALS	.00	416,040	416,040.00- .00 %	416,040	416,040.00- .00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY OF URBANA							
J42 5	1100-1099	GRANTS MGR. (.2)	13,134.02	13,141	6.98-	13,141	6.98-
J42 5	1100-1100	GRANTS COORDINATOR II (.4)	10,612.36	16,399	5,786.64-	16,399	5,786.64-
J42 5	1100-1102	HOUSING REHAB COORD (.35)	16,952.86	16,962	9.14-	16,962	9.14-
J42 5	1100-1106	SECRETARY (.10)	3,343.35	3,334	9.35	3,334	9.35
J42 5	1100-1501	IMRF/FICA	7,094.80	8,595	1,500.20-	8,595	1,500.20-
J42 5	1100-1800	EMPLOYEE INSURANCE	5,472.57	7,324	1,851.43-	7,324	1,851.43-
MAJOR ACCOUNT TOTALS			56,609.96	65,755	9,145.04- 86.09 %	65,755	9,145.04- 86.09 %
CITY OF URBANA							
J42 5	1300-3012	HOUSING REHAB(WHOLE) CURRENT	109,833.25	140,000	30,166.75-	140,000	30,166.75-
J42 5	1300-3022	REDEVELOPMENT PROGRAMS	.00	59,885	59,885.00-	59,885	59,885.00-
J42 5	1300-3030	KERR ST. DEVELOPMENT	.00	33,733	33,733.00-	33,733	33,733.00-
J42 5	1300-3031	KERR AVE. DEV. 06-07	.00	26,267	26,267.00-	26,267	26,267.00-
J42 5	1300-3032	LAKESIDE TERRACE DEVELOPMENT	.00	50,000	50,000.00-	50,000	50,000.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY OF URBANA								
J42 5 1300-3034								
ECO LAB C/O	03-04, 1005 FAIRV	13,646.86	13,647	.14-	13,647		.14-	
J42 5 1300-3035								
ECOLAB C/O	05-06, 1007 FAIRVI	.00	25,000	25,000.00-	25,000		25,000.00-	
J42 5 1300-3036								
CWIT NEW CONST.	T/H, CO 05-06	.00	6,430	6,430.00-	6,430		6,430.00-	
J42 5 1300-3038								
HOMEBUILDER BLITZ	FY06-07	.00	74,995	74,995.00-	74,995		74,995.00-	
MAJOR ACCOUNT TOTALS		123,480.11	429,957	306,476.89-	429,957		306,476.89-	
				28.72 %			28.72 %	
J42 5 2300-3026								
TBRA PROGRAM, CUM.	CARRYOVER	12,848.20	31,000	18,151.80-	31,000		18,151.80-	
MAJOR ACCOUNT TOTALS		12,848.20	31,000	18,151.80-	31,000		18,151.80-	
				41.45 %			41.45 %	
DIVISION TOTALS		192,938.27	526,712	333,773.73-	526,712		333,773.73-	
				36.63 %			36.63 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
ADDI CARRYOVER (NO MATCH)								
J42 6 1300-3010								
ADDI CARRYOVER (NO MATCH)		.00	7,647	7,647.00-	7,647	7,647.00-		
MAJOR ACCOUNT TOTALS		.00	7,647	7,647.00-	7,647	7,647.00-		
				.00 %		.00 %		
J42 6 2300-3028								
ADDI CARRYOVER (NO MATCH)		10,550.00	33,902	23,352.00-	33,902	23,352.00-		
MAJOR ACCOUNT TOTALS		10,550.00	33,902	23,352.00-	33,902	23,352.00-		
				31.12 %		31.12 %		
DIVISION TOTALS		10,550.00	41,549	30,999.00-	41,549	30,999.00-		
				25.39 %		25.39 %		
DEPARTMENT TOTALS			2,162,290		2,162,290			
		764,778.13		1,397,511.87-		1,397,511.87-		
				35.37 %		35.37 %		
EXPENSE TOTALS			2,162,290		2,162,290			
		764,778.13		1,397,511.87-		1,397,511.87-		
				35.36 %		35.36 %		

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J43 0 0100-0000 FEDERAL GRANT	201,846.43	206,516	4,669.57-	206,516	4,669.57-
MAJOR ACCOUNT TOTALS	201,846.43	206,516	4,669.57- 97.74 %	206,516	4,669.57- 97.74 %
DIVISION TOTALS	201,846.43	206,516	4,669.57- 97.74 %	206,516	4,669.57- 97.74 %
DEPARTMENT TOTALS	201,846.43	206,516	4,669.57- 97.74 %	206,516	4,669.57- 97.74 %
REVENUE TOTALS	201,846.43	206,516	4,669.57- 97.73 %	206,516	4,669.57- 97.73 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	T O T A L S
							BUDG/FORCST	VARIANCE
		ADMINISTRATION						
	J43 1 1100-1100	GRANTS COORDINATOR (.1)		4,137.47	4,222	84.53-	4,222	84.53-
	J43 1 1100-1501	IMRF/FICA		722.55	674	48.55	674	48.55
	J43 1 1100-1800	EMPLOYEE INSURANCE		449.94	463	13.06-	463	13.06-
		MAJOR ACCOUNT TOTALS		5,309.96	5,359	49.04- 99.08 %	5,359	49.04- 99.08 %
		ADMINISTRATION						
	J43 1 1200-2020	OFFICE SUPPLIES		.00	247	247.00-	247	247.00-
		MAJOR ACCOUNT TOTALS		.00	247	247.00- .00 %	247	247.00- .00 %
		ADMINISTRATION						
	J43 1 1300-3030	CONFERENCE AND TRAINING		.00	145	145.00-	145	145.00-
	J43 1 1300-3040	POSTAGE		50.00	50	.00	50	.00
	J43 1 1300-3400	AUDIT		.00	100	100.00-	100	100.00-
		MAJOR ACCOUNT TOTALS		50.00	295	245.00- 16.95 %	295	245.00- 16.95 %
		DIVISION TOTALS		5,359.96	5,901	541.04- 90.83 %	5,901	541.04- 90.83 %

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A WOMAN'S PLACE J43 2 1300-3000 OPERATIONS	19,017.00	19,017	.00	19,017		.00	
J43 2 1300-3001 SUPPORTIVE SERVICES	42,912.00	42,912	.00	42,912		.00	
J43 2 1300-3040 ADMINISTRATION	983.00	983	.00	983		.00	
MAJOR ACCOUNT TOTALS	62,912.00	62,912	.00	62,912		.00	
			100.00 %			100.00 %	
DIVISION TOTALS	62,912.00	62,912	.00	62,912		.00	
			100.00 %			100.00 %	

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
CENTER FOR WOMEN IN TRANSITION						
J43 3 1300-3000						
OPERATIONS	37,999.50	38,000	.50-	38,000		.50-
J43 3 1300-3001						
SUPPORTIVE SERVICES	63,950.00	63,950	.00	63,950		.00
J43 3 1300-3040						
ADMNISTRATION	1,967.00	1,967	.00	1,967		.00
MAJOR ACCOUNT TOTALS	103,916.50	103,917	.50-	103,917		.50-
			100.00 %			100.00 %
DIVISION TOTALS	103,916.50	103,917	.50-	103,917		.50-
			100.00 %			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
SALVATION ARMY J43 4 1300-3000 OPERATIONS	27,053.00	27,053	.00	27,053	.00
J43 4 1300-3001 SUPPORTIVE SERVICES	1,621.97	5,750	4,128.03-	5,750	4,128.03-
J43 4 1300-3040 ADMINISTRATION	983.00	983	.00	983	.00
MAJOR ACCOUNT TOTALS	29,657.97	33,786	4,128.03- 87.78 %	33,786	4,128.03- 87.78 %
DIVISION TOTALS	29,657.97	33,786	4,128.03- 87.78 %	33,786	4,128.03- 87.78 %
DEPARTMENT TOTALS	201,846.43	206,516	4,669.57- 97.74 %	206,516	4,669.57- 97.74 %
EXPENSE TOTALS	201,846.43	206,516	4,669.57- 97.73 %	206,516	4,669.57- 97.73 %

GL55 DATE 4/08/08
 PERIOD 7/01/2006 TO 6/30/2007

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J44 FAIRLAWN 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 0130-0000						
INTEREST	16,112.00	0	16,112.00	0		16,112.00
MAJOR ACCOUNT TOTALS	16,112.00	0	16,112.00 .00 %	0		16,112.00 .00 %
DIVISION TOTALS	16,112.00	0	16,112.00 .00 %	0		16,112.00 .00 %
DEPARTMENT TOTALS	16,112.00	0	16,112.00 .00 %	0		16,112.00 .00 %
REVENUE TOTALS	16,112.00	0	16,112.00 .00 %	0		16,112.00 .00 %

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

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
K09 0 0010-0000 FEDERAL GRANT-CURRENT	428,533.66	481,651	53,117.34-	481,651	53,117.34-
MAJOR ACCOUNT TOTALS	428,533.66	481,651	53,117.34- 88.97 %	481,651	53,117.34- 88.97 %
K09 0 0011-0000 FEDERAL GRANT-CARRYOVER	.00	408,116	408,116.00-	408,116	408,116.00-
MAJOR ACCOUNT TOTALS	.00	408,116	408,116.00- .00 %	408,116	408,116.00- .00 %
K09 0 0250-0000 PROGRAM INCOME	.00	18,500	18,500.00-	18,500	18,500.00-
MAJOR ACCOUNT TOTALS	.00	18,500	18,500.00- .00 %	18,500	18,500.00- .00 %
K09 0 0252-0000 T.H. RENTS, PROG. INCOME	2,906.20	4,500	1,593.80-	4,500	1,593.80-
MAJOR ACCOUNT TOTALS	2,906.20	4,500	1,593.80- 64.58 %	4,500	1,593.80- 64.58 %
K09 0 0260-0000 TRANSFER-BUS. LOAN FUND	.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS	.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %
K09 0 0262-0000 LOCAL HOUSING LOAN PAYBACKS	.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS	.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %
DIVISION TOTALS	431,439.86	914,767	483,327.14- 47.16 %	914,767	483,327.14- 47.16 %
DEPARTMENT TOTALS	431,439.86	914,767	483,327.14- 47.16 %	914,767	483,327.14- 47.16 %
REVENUE TOTALS	431,439.86	914,767	483,327.14- 47.16 %	914,767	483,327.14- 47.16 %

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
K09 1	4300-3932	NEIGHBORHOOD SLUM ABATEMENT	.00	7,500	7,500.00-	7,500	7,500.00-
K09 1	4300-3933	NEIGHBORHOOD SLUM ABATE (C.O.)	.00	35,356	35,356.00-	35,356	35,356.00-
K09 1	4300-3942	EMERGENCY ACCESS	30,578.51	100,000	69,421.49-	100,000	69,421.49-
K09 1	4300-3943	EMERGENCY ACCESS CARRYOVER	28,749.24	55,068	26,318.76-	55,068	26,318.76-
K09 1	4300-4027	SR. REPAIR SERVICE	14,927.56	20,000	5,072.44-	20,000	5,072.44-
K09 1	4300-4028	URBANA SR. REPAIR (C.O.)	3,231.00	11,532	8,301.00-	11,532	8,301.00-
K09 1	4300-4030	ACQ. DEMO NEW CONST. CARRYOVE	28,302.02	49,079	20,776.98-	49,079	20,776.98-
K09 1	4300-4043	PROP. MAINT. (CARRYOVER)	1,044.00	1,044	.00	1,044	.00
K09 1	4300-4054	FRANCES NELSON CTR. CARRYOVER	55,000.00	55,000	.00	55,000	.00
K09 1	4300-4058	UNPROGRAMMED FUNDS	.00	18,719	18,719.00-	18,719	18,719.00-
K09 1	4300-4059	UNPROGRAMMED FUNDS CARRYOVER	.00	139,037	139,037.00-	139,037	139,037.00-
K09 1	4300-4060	LAKESIDE TERRACE CARRYOVER	.00	50,000	50,000.00-	50,000	50,000.00-
MAJOR ACCOUNT TOTALS			163,143.33	546,335	383,191.67- 29.86 %	546,335	383,191.67- 29.86 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
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	20,000.00	20,000	.00	20,000	.00
	MAJOR ACCOUNT TOTALS	29,000.00	29,000	.00	29,000	.00
				100.00 %		100.00 %
PUBLIC FACILITIES						
K09 1	6300-4008					
	FAMILY SERVICE 04-05	11,700.00	12,000	300.00-	12,000	300.00-
K09 1	6300-4049					
	WEBER ST. LIGHTING	.00	40,000	40,000.00-	40,000	40,000.00-
K09 1	6300-4051					
	SCOTTSWOOD DRAINAGE IMPR.	11,300.00	60,000	48,700.00-	60,000	48,700.00-
K09 1	6300-4053					
	FRANCES NELSON CENTER	20,000.00	20,000	.00	20,000	.00
K09 1	6300-4055					
	DEV. SERVICES CENTER	.00	2,888	2,888.00-	2,888	2,888.00-
	MAJOR ACCOUNT TOTALS	43,000.00	134,888	91,888.00-	134,888	91,888.00-
				31.88 %		31.88 %
	DIVISION TOTALS	379,827.82	860,366	480,538.18-	860,366	480,538.18-
				44.15 %		44.15 %

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		633,516.00	58,110	575,406.00	58,110	575,406.00
MAJOR ACCOUNT TOTALS		633,516.00	58,110	575,406.00	58,110	575,406.00
				90.20 %		90.20 %
L09 0 0036-0000						
LANDFILL PAYMENT, U/I		24,585.64	4,200	20,385.64	4,200	20,385.64
MAJOR ACCOUNT TOTALS		24,585.64	4,200	20,385.64	4,200	20,385.64
				585.37 %		585.37 %
L09 0 0046-0000						
MORTGAGE BOND REFUNDS		46.48	0	46.48	0	46.48
MAJOR ACCOUNT TOTALS		46.48	0	46.48	0	46.48
				.00 %		.00 %
L09 0 0130-0000						
INTEREST		16,927.00	30,000	13,073.00-	30,000	13,073.00-
MAJOR ACCOUNT TOTALS		16,927.00	30,000	13,073.00-	30,000	13,073.00-
				56.42 %		56.42 %
DIVISION TOTALS		675,075.12	92,310	582,765.12	92,310	582,765.12
				731.31 %		731.31 %
DEPARTMENT TOTALS		675,075.12	92,310	582,765.12	92,310	582,765.12
				731.31 %		731.31 %
REVENUE TOTALS		675,075.12	92,310	582,765.12	92,310	582,765.12
				731.31 %		731.31 %

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
EXPENSES					
L09 1 0000-0100 CONTRACT, WATER AUDIT ENC.	865.00	865	.00	865	.00
L09 1 0000-0102 POLICE REVIEW BD.TRAIN ENC.	.00	219	219.00-	219	219.00-
L09 1 0000-0146 DISABILITY ACCESS, CITY BLDG	11,669.34	11,700	30.66-	11,700	30.66-
L09 1 0000-0148 OVERHEAD DOORS/ROOF REHAB	17,578.31	98,300	80,721.69-	98,300	80,721.69-
L09 1 0000-0169 LANDFILL MITIGATION ENC.	109,702.72	112,553	2,850.28-	112,553	2,850.28-
L09 1 0000-0171 OUTSIDE LEGAL SERVICES	161,344.00	161,344	.00	161,344	.00
MAJOR ACCOUNT TOTALS	301,159.37	384,981	83,821.63- 78.23 %	384,981	83,821.63- 78.23 %
L09 1 1300-0173 TERM. BENEFITS, B.W.	63,971.00	63,971	.00	63,971	.00
MAJOR ACCOUNT TOTALS	63,971.00	63,971	.00 100.00 %	63,971	.00 100.00 %
DIVISION TOTALS	365,130.37	448,952	83,821.63- 81.33 %	448,952	83,821.63- 81.33 %
DEPARTMENT TOTALS	365,130.37	448,952	83,821.63- 81.33 %	448,952	83,821.63- 81.33 %
EXPENSE TOTALS	365,130.37	448,952	83,821.63- 81.32 %	448,952	83,821.63- 81.32 %

GL55 DATE 4/08/08
 PERIOD 7/01/2006 TO 6/30/2007

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L12 STORM DAMAGE FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
L12 1 1300-1300 SIREN COSTS ENC.	3,667.50	3,667	.50	3,667		.50	
MAJOR ACCOUNT TOTALS	3,667.50	3,667	.50	3,667		.50	
			100.01 %			100.01 %	
DIVISION TOTALS	3,667.50	3,667	.50	3,667		.50	
			100.01 %			100.01 %	
DEPARTMENT TOTALS	3,667.50	3,667	.50	3,667		.50	
			100.01 %			100.01 %	
EXPENSE TOTALS	3,667.50	3,667	.50	3,667		.50	
			100.01 %			100.01 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L15 0 0100-0000						
2% P.E.G. INSIGHT FEE		114,538.39	113,360	1,178.39	113,360	1,178.39
MAJOR ACCOUNT TOTALS		114,538.39	113,360	1,178.39 101.04 %	113,360	1,178.39 101.04 %
L15 0 0101-0000						
CATV OVERPAY PREV. YEARS		5,623.00-	0	5,623.00-	0	5,623.00-
MAJOR ACCOUNT TOTALS		5,623.00-	0	5,623.00- .00 %	0	5,623.00- .00 %
L15 0 0110-0000						
MEMBERSHIP FEES		120.00	0	120.00	0	120.00
MAJOR ACCOUNT TOTALS		120.00	0	120.00 .00 %	0	120.00 .00 %
L15 0 0130-0000						
INTEREST ON INVESTMENTS		1,394.00	0	1,394.00	0	1,394.00
MAJOR ACCOUNT TOTALS		1,394.00	0	1,394.00 .00 %	0	1,394.00 .00 %
DIVISION TOTALS		110,429.39	113,360	2,930.61- 97.41 %	113,360	2,930.61- 97.41 %
DEPARTMENT TOTALS		110,429.39	113,360	2,930.61- 97.41 %	113,360	2,930.61- 97.41 %
REVENUE TOTALS		110,429.39	113,360	2,930.61- 97.41 %	113,360	2,930.61- 97.41 %

GL55 DATE 4/08/08
 PERIOD 7/01/2006 TO 6/30/2007

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.	29,915.21	49,987	20,071.79-	49,987	20,071.79-		
	MAJOR ACCOUNT TOTALS	29,915.21	49,987	20,071.79- 59.85 %	49,987	20,071.79- 59.85 %		
	DIVISION TOTALS	29,915.21	49,987	20,071.79- 59.85 %	49,987	20,071.79- 59.85 %		
	DEPARTMENT TOTALS	29,915.21	49,987	20,071.79- 59.85 %	49,987	20,071.79- 59.85 %		
	EXPENSE TOTALS	29,915.21	49,987	20,071.79- 59.84 %	49,987	20,071.79- 59.84 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L17 0 0010-0000						
U/I CHAMPAIGN PAYMENTS		60,763.84	65,170	4,406.16-	65,170	4,406.16-
MAJOR ACCOUNT TOTALS		60,763.84	65,170	4,406.16- 93.24 %	65,170	4,406.16- 93.24 %
L17 0 0020-0000						
URBANA TRANSFER		12,014.77	16,290	4,275.23-	16,290	4,275.23-
MAJOR ACCOUNT TOTALS		12,014.77	16,290	4,275.23- 73.76 %	16,290	4,275.23- 73.76 %
L17 0 0130-0000						
INTEREST INCOME		.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS		.00	100	100.00- .00 %	100	100.00- .00 %
DIVISION TOTALS		72,778.61	81,560	8,781.39- 89.23 %	81,560	8,781.39- 89.23 %
DEPARTMENT TOTALS		72,778.61	81,560	8,781.39- 89.23 %	81,560	8,781.39- 89.23 %
REVENUE TOTALS		72,778.61	81,560	8,781.39- 89.23 %	81,560	8,781.39- 89.23 %

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	222,490	222,490.00-	222,490		222,490.00-	
MAJOR ACCOUNT TOTALS		.00	222,490	222,490.00-	222,490		222,490.00-	
				.00 %			.00 %	
DIVISION TOTALS		.00	222,490	222,490.00-	222,490		222,490.00-	
				.00 %			.00 %	
DEPARTMENT TOTALS		.00	222,490	222,490.00-	222,490		222,490.00-	
				.00 %			.00 %	
REVENUE TOTALS		.00	222,490	222,490.00-	222,490		222,490.00-	
				.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
DEVELOPMENT/ANNEXATION							
REFUNDS/REBATES							
L18 1 1300-3125							
		ANNEXATION PAYMENTS	.00	222,490	222,490.00-	222,490	222,490.00-
		MAJOR ACCOUNT TOTALS	.00	222,490	222,490.00-	222,490	222,490.00-
					.00 %		.00 %
		DIVISION TOTALS	.00	222,490	222,490.00-	222,490	222,490.00-
					.00 %		.00 %
		DEPARTMENT TOTALS	.00	222,490	222,490.00-	222,490	222,490.00-
					.00 %		.00 %
		EXPENSE TOTALS	.00	222,490	222,490.00-	222,490	222,490.00-
					.00 %		.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L19 STONE CREEK 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
L19 0 0100-0000						
TRANSFER, GEN. FUND		.00	19,950	19,950.00-	19,950	19,950.00-
MAJOR ACCOUNT TOTALS		.00	19,950	19,950.00- .00 %	19,950	19,950.00- .00 %
DIVISION TOTALS		.00	19,950	19,950.00- .00 %	19,950	19,950.00- .00 %
DEPARTMENT TOTALS		.00	19,950	19,950.00- .00 %	19,950	19,950.00- .00 %
REVENUE TOTALS		.00	19,950	19,950.00- .00 %	19,950	19,950.00- .00 %

GL55 DATE 4/08/08
 PERIOD 7/01/2006 TO 6/30/2007

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L19 STONE CREEK 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
L19 1 1100-1100						
UNEMPLOYMENT PAYMENTS		.00	19,950	19,950.00-	19,950	19,950.00-
MAJOR ACCOUNT TOTALS		.00	19,950	19,950.00- .00 %	19,950	19,950.00- .00 %
DIVISION TOTALS		.00	19,950	19,950.00- .00 %	19,950	19,950.00- .00 %
DEPARTMENT TOTALS		.00	19,950	19,950.00- .00 %	19,950	19,950.00- .00 %
EXPENSE TOTALS		.00	19,950	19,950.00- .00 %	19,950	19,950.00- .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
M09 0	0045-0000	SEWER BENEFIT TAXES	815,708.44 855,000 39,291.56-	855,000	39,291.56-
	MAJOR ACCOUNT TOTALS		815,708.44 855,000 39,291.56- 95.40 %	855,000	39,291.56- 95.40 %
M09 0	0050-0000	SAN. DIST. REIMB/OH SEWERS	5,046.61 2,500 2,546.61	2,500	2,546.61
	MAJOR ACCOUNT TOTALS		5,046.61 2,500 2,546.61 201.86 %	2,500	2,546.61 201.86 %
M09 0	0130-0000	INTEREST	33,780.00 26,000 7,780.00	26,000	7,780.00
	MAJOR ACCOUNT TOTALS		33,780.00 26,000 7,780.00 129.92 %	26,000	7,780.00 129.92 %
	DIVISION TOTALS		854,535.05 883,500 28,964.95- 96.72 %	883,500	28,964.95- 96.72 %
	DEPARTMENT TOTALS		854,535.05 883,500 28,964.95- 96.72 %	883,500	28,964.95- 96.72 %
	REVENUE TOTALS		854,535.05 883,500 28,964.95- 96.72 %	883,500	28,964.95- 96.72 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0300-0300						
TRANSFER-MAINTENANCE		461,500.00	461,500	.00	461,500	.00
M09 1 0300-0310						
SBT BILLING COST		12,127.04	12,500	372.96-	12,500	372.96-
MAJOR ACCOUNT TOTALS		473,627.04	474,000	372.96- 99.92 %	474,000	372.96- 99.92 %
M09 1 0500-0103						
MISC. SAN. SEWER IMPR.		3,700.00	10,000	6,300.00-	10,000	6,300.00-
M09 1 0500-0104						
MISC. SEWER IMPR. ENC.		499.33	10,923	10,423.67-	10,923	10,423.67-
M09 1 0500-0115						
INFLOW/INFILT REMEDIATION		177,051.61	225,000	47,948.39-	225,000	47,948.39-
M09 1 0500-0116						
INFLOW/INFILT. REM. ENC.		141,550.00	141,550	.00	141,550	.00
M09 1 0500-0119						
SEWER DATABASE S/W ENC.		2,450.00	28,383	25,933.00-	28,383	25,933.00-
M09 1 0500-0132						
FLORIDA AVE. IMPROV. ENC.		.00	6,055	6,055.00-	6,055	6,055.00-
M09 1 0500-0138						
INTERCEPTOR SETASIDE PROJECT		.00	125,000	125,000.00-	125,000	125,000.00-
M09 1 0500-0139						
INTERCEPTOR SET ASIDE ENC.		.00	195,387	195,387.00-	195,387	195,387.00-
M09 1 0500-0140						
E. GREEN ST. SEWER IMPR.ENC.		10,000.00	110,000	100,000.00-	110,000	100,000.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
M09 1	0500-0142							
	FAIRVIEW AVE. SAN. SEWER	.00	50,000	50,000.00-	50,000	50,000.00-		
M09 1	0500-0144							
	CRYSTAL LAKE DR. SEWER	.00	100,000	100,000.00-	100,000	100,000.00-		
M09 1	0500-0306							
	REPAY J18, COL. AVE. IMPR.	.00	5,000	5,000.00-	5,000	5,000.00-		
MAJOR ACCOUNT TOTALS		335,250.94	1,007,298	672,047.06-	1,007,298	672,047.06-		
				33.28 %		33.28 %		
DIVISION TOTALS		808,877.98	1,481,298	672,420.02-	1,481,298	672,420.02-		
				54.61 %		54.61 %		
DEPARTMENT TOTALS		808,877.98	1,481,298	672,420.02-	1,481,298	672,420.02-		
				54.61 %		54.61 %		
EXPENSE TOTALS		808,877.98	1,481,298	672,420.02-	1,481,298	672,420.02-		
				54.60 %		54.60 %		

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		13,983.53	13,500	483.53	13,500		483.53	
N09 0	0010-0002	METER REVENUE - LOT # 2		5,939.87	7,000	1,060.13-	7,000		1,060.13-	
N09 0	0010-0004	METER REVENUE - LOT #5		205.98	100	105.98	100		105.98	
N09 0	0010-0005	METER REVENUE - NW STREETS		52,684.72	66,320	13,635.28-	66,320		13,635.28-	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		31,058.21	35,000	3,941.79-	35,000		3,941.79-	
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		1,449.27	3,000	1,550.73-	3,000		1,550.73-	
N09 0	0010-0011	METER REVENUE - LOT # 11		2,120.10	2,300	179.90-	2,300		179.90-	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		3,706.96	4,400	693.04-	4,400		693.04-	
N09 0	0010-0016	METER REVENUE - LOT # 16		161.02	200	38.98-	200		38.98-	
N09 0	0010-0017	METER REVENUE-CAMPUS ST.		579,372.31	626,350	46,977.69-	626,350		46,977.69-	
N09 0	0010-0019	METER REVENUE - LOT # 17		15,871.03	13,000	2,871.03	13,000		2,871.03	

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 0010-0022	METER REVENUE - LOT 22	1,708.84	2,000	291.16-	2,000	291.16-
	N09 0 0010-0027	METER REVENUE - LOT 25	743.77	1,100	356.23-	1,100	356.23-
	N09 0 0010-0040	METER REVENUE-LOT 40	8,366.93	7,000	1,366.93	7,000	1,366.93
	N09 0 0010-0045	COUNTY ANNUAL PAYMENT	5,500.00	5,500	.00	5,500	.00
	N09 0 0010-0050	BAGGED METER REVENUE	86,550.00	60,000	26,550.00	60,000	26,550.00
	N09 0 0010-0060	CASHKEY SALES	2,220.00	2,000	220.00	2,000	220.00
	MAJOR ACCOUNT TOTALS		811,642.54	849,970	38,327.46- 95.49 %	849,970	38,327.46- 95.49 %
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5	2,425.36	5,300	2,874.64-	5,300	2,874.64-
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS	2,700.00	2,700	.00	2,700	.00
	N09 0 0020-0007	RENTAL REVENUE - FEDERAL JUR	4,060.00	4,500	440.00-	4,500	440.00-
	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	720.00	720	.00	720	.00
N09 0 0020-0011	RENTAL REVENUE - LOT # 16	2,206.83	2,400	193.17-	2,400	193.17-
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	96,421.14	96,960	538.86-	96,960	538.86-
N09 0 0020-0019	RENT REV-CHMPG CNTY JURORS	41,075.00	16,000	25,075.00	16,000	25,075.00
N09 0 0020-0021	RENTAL REVENUE LOT #21	270.92	400	129.08-	400	129.08-
N09 0 0020-0024	RENTAL REVENUE - LOT 24	3.00	100	97.00-	100	97.00-
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	811.44	360	451.44	360	451.44
N09 0 0020-0030	RENTAL REVENUE - LOT 25	6,059.56	5,300	759.56	5,300	759.56
N09 0 0020-0050	GARAGE RECEIPTS	29,385.25	33,000	3,614.75-	33,000	3,614.75-
N09 0 0020-0051	GARAGE RENTALS	55,871.09	50,000	5,871.09	50,000	5,871.09

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	247,769.59	232,000	15,769.59 106.80 %	232,000	15,769.59 106.80 %
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	11,390.00	3,800	7,590.00	3,800	7,590.00
	MAJOR ACCOUNT TOTALS	11,390.00	3,800	7,590.00 299.74 %	3,800	7,590.00 299.74 %
N09 0 0130-0000	INTEREST ON INVESTMENTS	136,396.00	70,000	66,396.00	70,000	66,396.00
	MAJOR ACCOUNT TOTALS	136,396.00	70,000	66,396.00 194.85 %	70,000	66,396.00 194.85 %
N09 0 0150-0000	TRANSFER-TIF 1 DEBT SERV.	102,768.01	102,800	31.99-	102,800	31.99-
	MAJOR ACCOUNT TOTALS	102,768.01	102,800	31.99- 99.97 %	102,800	31.99- 99.97 %
N09 0 0155-0000	TRANSFER-TIF 2 DEBT SERV.	20,425.49	20,430	4.51-	20,430	4.51-
	MAJOR ACCOUNT TOTALS	20,425.49	20,430	4.51- 99.98 %	20,430	4.51- 99.98 %

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	1,335,191.63	1,285,290	49,901.63 103.88 %	1,285,290	49,901.63 103.88 %
DEPARTMENT TOTALS	1,335,191.63	1,285,290	49,901.63 103.88 %	1,285,290	49,901.63 103.88 %
REVENUE TOTALS	1,335,191.63	1,285,290	49,901.63 103.88 %	1,285,290	49,901.63 103.88 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0003	INTEREST, 2005 BONDS	27,360.50	123,230	95,869.50-	123,230	95,869.50-
N09 1 0500-0005	DEPRECIATION EXPENSE	265,894.97	288,000	22,105.03-	288,000	22,105.03-
N09 1 0500-0006	TEPPER NOTE INTEREST	13,287.25	20,000	6,712.75-	20,000	6,712.75-
N09 1 0500-0012	AUDIT	6,500.00	6,500	.00	6,500	.00
N09 1 0500-0014	PROMOTION, CASH KEY	537.35	2,000	1,462.65-	2,000	1,462.65-
N09 1 0500-0015	PROP. TAX, MARROW BLDG.	1,931.60	2,000	68.40-	2,000	68.40-
N09 1 0500-0048	TRANSFER- GEN. (PILOT)	222,360.00	222,360	.00	222,360	.00
	MAJOR ACCOUNT TOTALS	537,871.67	664,090	126,218.33- 80.99 %	664,090	126,218.33- 80.99 %
N09 1 0600-0001	LOT IMPROVEMENTS	.00	480,000	480,000.00-	480,000	480,000.00-
N09 1 0600-0002	LOT IMPROVEMENTS ENC.	.00	559,129	559,129.00-	559,129	559,129.00-
N09 1 0600-0004	DOWNTOWN PARKING STUDY	.00	45,000	45,000.00-	45,000	45,000.00-
N09 1 0600-0010	DEMOLITION WAREHOUS, LOT 11	.00	1	1.00-	1	1.00-

GL55 DATE 4/08/08
 PERIOD 7/01/2006 TO 6/30/2007

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 1 0600-0011 CAMPUS ST. PARKING	.00	80,000	80,000.00-	80,000	80,000.00-
N09 1 0600-0012 LOT LITING IMPROVEMENTS	.00	24,999	24,999.00-	24,999	24,999.00-
N09 1 0600-0013 TRANSFER TIF	.00	127,310	127,310.00-	127,310	127,310.00-
N09 1 0600-0014 GARAGE REHAB./IMPROVEMENTS	.00	40,000	40,000.00-	40,000	40,000.00-
N09 1 0600-0015 GARAGE REHAB. IMPR. ENC.	.00	18,662	18,662.00-	18,662	18,662.00-
N09 1 0600-0016 TRANS T10 LOT SWAP	192,690.40	192,690	.40	192,690	.40
MAJOR ACCOUNT TOTALS	192,690.40	1,567,791	1,375,100.60-	1,567,791	1,375,100.60-
			12.29 %		12.29 %
DIVISION TOTALS	730,562.07	2,231,881	1,501,318.93-	2,231,881	1,501,318.93-
			32.73 %		32.73 %

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
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1104 METER MAINT. TECH. (2)	72,108.84	73,010	901.16-	73,010	901.16-
N09 2 1100-1202 SEASONAL, PAINTER	2,224.13	9,480	7,255.87-	9,480	7,255.87-
N09 2 1100-1300 OVERTIME	6,511.31	10,820	4,308.69-	10,820	4,308.69-
N09 2 1100-1600 LONGEVITY	8,690.24	8,630	60.24	8,630	60.24
N09 2 1100-1800 EMPLOYEE INSURANCE	10,920.00	10,920	.00	10,920	.00
N09 2 1100-1850 I.M.R.F.	14,400.00	14,400	.00	14,400	.00
MAJOR ACCOUNT TOTALS	114,854.52	127,260	12,405.48- 90.25 %	127,260	12,405.48- 90.25 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	128.18	210	81.82-	210	81.82-
N09 2 1200-2040 PAINT	3,703.58	3,270	433.58	3,270	433.58
N09 2 1200-2080 LANDSCAPE MATERIALS	6,253.21	7,700	1,446.79-	7,700	1,446.79-
N09 2 1200-2200 SMALL TOOLS	573.44	520	53.44	520	53.44
N09 2 1200-2220 PARKING PERMITS	1,059.30	2,080	1,020.70-	2,080	1,020.70-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PARKING SYSTEM							
N09 2 1200-2240 ASPHALT	.00	700	700.00-	700	700.00-		
N09 2 1200-2271 METERS AND SIGNS	7,615.50	7,720	104.50-	7,720	104.50-		
N09 2 1200-2290 SALT	8,320.00	8,320	.00	8,320	.00		
N09 2 1200-2292 SNOW BLADES	120.00	120	.00	120	.00		
N09 2 1200-2294 METER PARTS	88.43	3,530	3,441.57-	3,530	3,441.57-		
MAJOR ACCOUNT TOTALS	27,861.64	34,170	6,308.36- 81.54 %	34,170	6,308.36- 81.54 %		
PARKING SYSTEM							
N09 2 1300-3000 TRANSFER, SUPPORT SERVICES	135,340.00	135,340	.00	135,340	.00		
N09 2 1300-3002 TRANSFER GEN.ARBOR PERS.	51,790.00	51,790	.00	51,790	.00		
N09 2 1300-3010 DUES & SUBSCRIPTIONS	520.00	330	190.00	330	190.00		
N09 2 1300-3030 TRAINING & EDUCATION	1,571.21	2,080	508.79-	2,080	508.79-		
N09 2 1300-3160 UNIFORM RENTAL	240.76	620	379.24-	620	379.24-		
N09 2 1300-3161 CDL LICENSE	.00	30	30.00-	30	30.00-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		PARKING SYSTEM					
N09 2	1300-3164	METER REFINISHING	846.00	3,530	2,684.00-	3,530	2,684.00-
N09 2	1300-3166	PART IN PARK SPECIAL MAINT.	2,734.78	4,000	1,265.22-	4,000	1,265.22-
N09 2	1300-3200	MISC. CONTRACT SERVICES	168.88	0	168.88	0	168.88
N09 2	1300-3208	REFUSE COLLECTION	6,681.00	9,310	2,629.00-	9,310	2,629.00-
N09 2	1300-3210	VEHICLE SERVICES	67,841.13	66,530	1,311.13	66,530	1,311.13
N09 2	1300-3211	PLOW REPAIR	4,612.35	2,240	2,372.35	2,240	2,372.35
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	3,792.00	3,300	492.00	3,300	492.00
N09 2	1300-3218	UTILITIES	7,000.00	7,000	.00	7,000	.00
N09 2	1300-3920	CITY INSURANCE	7,460.00	7,460	.00	7,460	.00
N09 2	1300-3925	TRANSFER-WORKER'S COMP	3,160.00	3,160	.00	3,160	.00
N09 2	1300-3930	TELEPHONE	770.00	770	.00	770	.00
		MAJOR ACCOUNT TOTALS	294,528.11	298,490	3,961.89-	298,490	3,961.89-
					98.67 %		98.67 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
PARKING SYSTEM										
N09 2	1400-4142	APPURTENANCES		.00	12,520	12,520.00-		12,520	12,520.00-	
N09 2	1400-4144	PART IN PARK ALGAE EQ.		.00	6,300	6,300.00-		6,300	6,300.00-	
MAJOR ACCOUNT TOTALS				.00	18,820	18,820.00-		18,820	18,820.00-	
						.00 %				.00 %
PARKING GARAGE OPERATIONS										
N09 2	3100-1200	PART-TIME		33,466.44	33,680	213.56-		33,680	213.56-	
N09 2	3100-1300	OVERTIME		.00	2,440	2,440.00-		2,440	2,440.00-	
N09 2	3100-1850	I.M.R.F.		5,510.00	5,510	.00		5,510	.00	
MAJOR ACCOUNT TOTALS				38,976.44	41,630	2,653.56-		41,630	2,653.56-	
						93.63 %				93.63 %
PARKING GARAGE OPERATIONS										
N09 2	3200-2015	TICKETS		708.15	470	238.15		470	238.15	
N09 2	3200-2040	PAINT		641.72	620	21.72		620	21.72	
N09 2	3200-2050	MISC. SUPPLIES		4,567.28	2,680	1,887.28		2,680	1,887.28	
N09 2	3200-2080	LANDSCAPE MATERIALS		3,270.00	3,270	.00		3,270	.00	
N09 2	3200-2270	SIGNS		530.00	530	.00		530	.00	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PARKING GARAGE OPERATIONS					
	N09 2 3200-2293	SNOW ABATEMENT MATERIALS	3,040.52	2,370	670.52	2,370	670.52
		MAJOR ACCOUNT TOTALS	12,757.67	9,940	2,817.67 128.35 %	9,940	2,817.67 128.35 %
		PARKING GARAGE OPERATIONS					
	N09 2 3300-3000	TRANSFER, SUPPORT SERVICES	21,400.00	21,400	.00	21,400	.00
	N09 2 3300-3015	SERVICE CONTRACTS	6,111.40	3,770	2,341.40	3,770	2,341.40
	N09 2 3300-3030	TRAINING AND EDUCATION	636.00	520	116.00	520	116.00
	N09 2 3300-3040	STRUCTURAL MAINTENANCE	.00	3,120	3,120.00-	3,120	3,120.00-
	N09 2 3300-3160	UNIFORM RENTAL	696.08	710	13.92-	710	13.92-
	N09 2 3300-3210	VEHICLE SERVICES	826.40	970	143.60-	970	143.60-
	N09 2 3300-3212	SPECIAL VANDALISM	27.17	2,080	2,052.83-	2,080	2,052.83-
	N09 2 3300-3750	UTILITIES	19,450.00	19,450	.00	19,450	.00
	N09 2 3300-3800	ADVERTISING	824.00	830	6.00-	830	6.00-
	N09 2 3300-3920	CITY INSURANCE	7,460.00	7,460	.00	7,460	.00

GL55 DATE 4/08/08
 PERIOD 7/01/2006 TO 6/30/2007

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS N09 2 3300-3925 TRANSFER-WORKER'S COMP	1,470.00	1,470	.00	1,470	.00
MAJOR ACCOUNT TOTALS	58,901.05	61,780	2,878.95- 95.34 %	61,780	2,878.95- 95.34 %
DIVISION TOTALS	547,879.43	592,090	44,210.57- 92.53 %	592,090	44,210.57- 92.53 %
DEPARTMENT TOTALS	1,278,441.50	2,823,971	1,545,529.50- 45.27 %	2,823,971	1,545,529.50- 45.27 %
EXPENSE TOTALS	1,278,441.50	2,823,971	1,545,529.50- 45.27 %	2,823,971	1,545,529.50- 45.27 %

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
R09 0 0030-0000						
TRANSFER-GEN FUND W/COMP		182,080.00	181,390	690.00	181,390	690.00
MAJOR ACCOUNT TOTALS		182,080.00	181,390	690.00 100.38 %	181,390	690.00 100.38 %
R09 0 0031-0000						
TRANSFER GEN. FUND LIAB.		135,640.01	150,300	14,659.99-	150,300	14,659.99-
MAJOR ACCOUNT TOTALS		135,640.01	150,300	14,659.99- 90.25 %	150,300	14,659.99- 90.25 %
R09 0 0032-0000						
TRANSFER-EQUIP SERVICES		2,570.00	2,550	20.00	2,550	20.00
MAJOR ACCOUNT TOTALS		2,570.00	2,550	20.00 100.78 %	2,550	20.00 100.78 %
R09 0 0034-0000						
TRANSFER-MVPS FUND		4,630.00	4,380	250.00	4,380	250.00
MAJOR ACCOUNT TOTALS		4,630.00	4,380	250.00 105.71 %	4,380	250.00 105.71 %
R09 0 0036-0000						
TRANSFER-P.E.G. FUND		380.00	380	.00	380	.00
MAJOR ACCOUNT TOTALS		380.00	380	.00 100.00 %	380	.00 100.00 %
R09 0 0038-0000						
TRANSFER, ARMS FUND		140.00	140	.00	140	.00
MAJOR ACCOUNT TOTALS		140.00	140	.00 100.00 %	140	.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
R09 0 0040-0000						
TRANSFER, LRC FUND		1,100.00	1,090	10.00	1,090	10.00
MAJOR ACCOUNT TOTALS		1,100.00	1,090	10.00 100.92 %	1,090	10.00 100.92 %
R09 0 0042-0000						
TRANSFER, RECYCLING FUND		150.00	140	10.00	140	10.00
MAJOR ACCOUNT TOTALS		150.00	140	10.00 107.14 %	140	10.00 107.14 %
R09 0 0130-0000						
INTEREST ON INVESTMENTS		182,058.00	150,000	32,058.00	150,000	32,058.00
MAJOR ACCOUNT TOTALS		182,058.00	150,000	32,058.00 121.37 %	150,000	32,058.00 121.37 %
DIVISION TOTALS		508,748.01	490,370	18,378.01 103.75 %	490,370	18,378.01 103.75 %
DEPARTMENT TOTALS		508,748.01	490,370	18,378.01 103.75 %	490,370	18,378.01 103.75 %
REVENUE TOTALS		508,748.01	490,370	18,378.01 103.74 %	490,370	18,378.01 103.74 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 1 0500-0000						
W/COMP BENEFIT PAYMENTS		125,370.27	150,000	24,629.73-	150,000	24,629.73-
MAJOR ACCOUNT TOTALS		125,370.27	150,000	24,629.73- 83.58 %	150,000	24,629.73- 83.58 %
R09 1 0505-0000						
LIABILITY CLAIMS EXPENSE		.00	150,300	150,300.00-	150,300	150,300.00-
R09 1 0505-0001						
LIABILITY CLAIMS ENC.		.00	278,951	278,951.00-	278,951	278,951.00-
MAJOR ACCOUNT TOTALS		.00	429,251	429,251.00- .00 %	429,251	429,251.00- .00 %
R09 1 0510-0000						
ANNUAL EMPL. SAFETY BONUS		88,523.78	78,000	10,523.78	78,000	10,523.78
R09 1 0510-0001						
ANNUAL SAFETY BONUS ENC.		.00	56,544	56,544.00-	56,544	56,544.00-
R09 1 0510-0002						
EMPLOYEE TRAINING		1,155.39	1,000	155.39	1,000	155.39
R09 1 0510-0004						
EMPLOYEE TRAINING ENC.		.00	6,987	6,987.00-	6,987	6,987.00-
R09 1 0510-0006						
ANNUAL SAFETY TOKENS		46.19	6,000	5,953.81-	6,000	5,953.81-
R09 1 0510-0010						
IMRF EXPENSE, SAFETYBONUS		10,016.77	13,000	2,983.23-	13,000	2,983.23-
R09 1 0510-0011						
IMRF EXPENSE, ENC.		.00	13,596	13,596.00-	13,596	13,596.00-

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
R09 1	0510-0012	MONTHLY SAFETY AWARDS	4,004.59	2,000	2,004.59	2,000	2,004.59
R09 1	0510-0013	MONTHLY SAFETY AWARDS ENC.	.00	2,726	2,726.00-	2,726	2,726.00-
		MAJOR ACCOUNT TOTALS	103,746.72	179,853	76,106.28- 57.68 %	179,853	76,106.28- 57.68 %
R09 1	0520-0000	ADMINISTRATOR FEE	29,978.00	30,000	22.00-	30,000	22.00-
		MAJOR ACCOUNT TOTALS	29,978.00	30,000	22.00- 99.93 %	30,000	22.00- 99.93 %
		DIVISION TOTALS	259,094.99	789,104	530,009.01- 32.83 %	789,104	530,009.01- 32.83 %
		DEPARTMENT TOTALS	259,094.99	789,104	530,009.01- 32.83 %	789,104	530,009.01- 32.83 %
		EXPENSE TOTALS	259,094.99	789,104	530,009.01- 32.83 %	789,104	530,009.01- 32.83 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T09 0 0010-0000 REAL PROPERTY TAXES	561,383.40	692,000	130,616.60-	692,000	130,616.60-
MAJOR ACCOUNT TOTALS	561,383.40	692,000	130,616.60- 81.12 %	692,000	130,616.60- 81.12 %
T09 0 0130-0000 INTEREST ON INVESTMENTS	58,424.00	40,000	18,424.00	40,000	18,424.00
MAJOR ACCOUNT TOTALS	58,424.00	40,000	18,424.00 146.06 %	40,000	18,424.00 146.06 %
DIVISION TOTALS	619,807.40	732,000	112,192.60- 84.67 %	732,000	112,192.60- 84.67 %
DEPARTMENT TOTALS	619,807.40	732,000	112,192.60- 84.67 %	732,000	112,192.60- 84.67 %
REVENUE TOTALS	619,807.40	732,000	112,192.60- 84.67 %	732,000	112,192.60- 84.67 %

DP DV	ACCTNO	----- Y E A R - T O - 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						
T09 1	1100-1102					
	ARTS INTERN	6,360.20	6,500	139.80-	6,500	139.80-
T09 1	1100-1501					
	IMRF/FICA	560.56	0	560.56	0	560.56
T09 1	1100-1851					
	EMPLOYEE INSURANCE	.00	500	500.00-	500	500.00-
	MAJOR ACCOUNT TOTALS	6,920.76	7,000	79.24- 98.87 %	7,000	79.24- 98.87 %
CONTRACTUAL/OPERATIONS						
T09 1	1300-3000					
	DOWNTOWN LOAN PROGRAM	12,457.58	15,000	2,542.42-	15,000	2,542.42-
T09 1	1300-3001					
	DOWNTOWN LOANS ENC.	7,740.33	8,524	783.67-	8,524	783.67-
T09 1	1300-3002					
	DOWNTOWN RENTAL SUBSIDIES	7,000.00	12,000	5,000.00-	12,000	5,000.00-
T09 1	1300-3004					
	VOCATIONAL TRAINING	75,000.00	75,000	.00	75,000	.00
T09 1	1300-3012					
	SURPLUS PAYMENTS TO GOVT.	177,315.00	177,315	.00	177,315	.00
T09 1	1300-3013					
	SURPLUS TRANSFER URBANA	33,505.00	33,505	.00	33,505	.00
T09 1	1300-3016					
	PARK DISTRICT PROJECTS	21,102.94	34,000	12,897.06-	34,000	12,897.06-
T09 1	1300-3017					
	PARK DIST. PROJECTS ENC.	34,000.00	34,000	.00	34,000	.00

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CONTRACTUAL/OPERATIONS						
T09 1	1300-3020					
	MARKETING DUES STUDIES	448.00	804	356.00-	804	356.00-
T09 1	1300-3021					
	MARKETING STUDIES ENC.	.00	760	760.00-	760	760.00-
T09 1	1300-3023					
	ELM ST. MINIPARK FURNITURE	.00	1,196	1,196.00-	1,196	1,196.00-
T09 1	1300-3030					
	COUNTY PLAZA INCENTIVES	48,068.31	50,000	1,931.69-	50,000	1,931.69-
T09 1	1300-3031					
	COUNTY PLAZA INC. ENC.	15,255.10	32,638	17,382.90-	32,638	17,382.90-
T09 1	1300-3040					
	STRATFORD TAX REBATES	32,063.00	34,760	2,697.00-	34,760	2,697.00-
	MAJOR ACCOUNT TOTALS	463,955.26	509,502	45,546.74- 91.06 %	509,502	45,546.74- 91.06 %
DOWNTOWN IMPROVEMENTS						
T09 1	2500-5040					
	ENG./RACE/BRDY/BONEYARD ENC.	46,539.30	75,000	28,460.70-	75,000	28,460.70-
T09 1	2500-5061					
	DOWNTOWN IMPR., PH. 7 ENC.	38,632.70	90,697	52,064.30-	90,697	52,064.30-
T09 1	2500-5062					
	DOWNTOWN IMPR., PHASE 8	1,000.00	100,000	99,000.00-	100,000	99,000.00-
T09 1	2500-5063					
	PARKING GARAGE (SWAP)	.00	146,039	146,039.00-	146,039	146,039.00-
	MAJOR ACCOUNT TOTALS	86,172.00	411,736	325,564.00- 20.93 %	411,736	325,564.00- 20.93 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TRANSFERS								
T09 1 3300-3116								
	TRANSFER-MVPS, DEBT SERVICE	102,768.01	102,800	31.99-	102,800		31.99-	
	MAJOR ACCOUNT TOTALS	102,768.01	102,800	31.99-	102,800		31.99-	
				99.97 %			99.97 %	
	DIVISION TOTALS	659,816.03	1,031,038	371,221.97-	1,031,038		371,221.97-	
				64.00 %			64.00 %	
	DEPARTMENT TOTALS	659,816.03	1,031,038	371,221.97-	1,031,038		371,221.97-	
				64.00 %			64.00 %	
	EXPENSE TOTALS	659,816.03	1,031,038	371,221.97-	1,031,038		371,221.97-	
				63.99 %			63.99 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T10 0 0010-0000						
REAL PROPERTY TAXES		894,513.38	741,530	152,983.38	741,530	152,983.38
MAJOR ACCOUNT TOTALS		894,513.38	741,530	152,983.38 120.63 %	741,530	152,983.38 120.63 %
T10 0 0040-0000						
STATES SALES TAX GRANT		293,406.55	300,000	6,593.45-	300,000	6,593.45-
MAJOR ACCOUNT TOTALS		293,406.55	300,000	6,593.45- 97.80 %	300,000	6,593.45- 97.80 %
T10 0 0041-0000						
TRANSFER IN (TAX GRANT SHARE)		192,690.46	230,000	37,309.54-	230,000	37,309.54-
MAJOR ACCOUNT TOTALS		192,690.46	230,000	37,309.54- 83.78 %	230,000	37,309.54- 83.78 %
T10 0 0100-0000						
REFUND, LOAN SUBSIDY		7,153.48	0	7,153.48	0	7,153.48
MAJOR ACCOUNT TOTALS		7,153.48	0	7,153.48 .00 %	0	7,153.48 .00 %
T10 0 0130-0000						
INTEREST ON INVESTMENTS		96,454.00	60,000	36,454.00	60,000	36,454.00
MAJOR ACCOUNT TOTALS		96,454.00	60,000	36,454.00 160.76 %	60,000	36,454.00 160.76 %
DIVISION TOTALS		1,484,217.87	1,331,530	152,687.87 111.47 %	1,331,530	152,687.87 111.47 %
DEPARTMENT TOTALS		1,484,217.87	1,331,530	152,687.87 111.47 %	1,331,530	152,687.87 111.47 %
REVENUE TOTALS		1,484,217.87	1,331,530	152,687.87 111.46 %	1,331,530	152,687.87 111.46 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION					
T10 1 1100-1100 T.I.F. SPECIALIST	37,511.01	43,150	5,638.99-	43,150	5,638.99-
T10 1 1100-1501 IMRF/FICA	6,518.78	7,180	661.22-	7,180	661.22-
T10 1 1100-1800 EMPLOYEE INSURANCE	4,492.76	4,260	232.76	4,260	232.76
MAJOR ACCOUNT TOTALS	48,522.55	54,590	6,067.45- 88.89 %	54,590	6,067.45- 88.89 %
T10 1 1250-0506 RACE/BROADWAY/BONEYARD ENC.	.00	75,000	75,000.00-	75,000	75,000.00-
MAJOR ACCOUNT TOTALS	.00	75,000	75,000.00- .00 %	75,000	75,000.00- .00 %
CONTRACTUAL/OPERATIONS					
T10 1 1300-3030 TIF TRAINING/CONFERENCES	1,639.23	1,700	60.77-	1,700	60.77-
T10 1 1300-3500 LEGAL SERVICES	5,766.75	5,800	33.25-	5,800	33.25-
T10 1 1300-3501 LEGAL SERVICES ENC.	.00	1,655	1,655.00-	1,655	1,655.00-
T10 1 1300-3598 U.B.A. MARKETING ENC.	.00	1,512	1,512.00-	1,512	1,512.00-
T10 1 1300-3600 MARKETING/DUES	843.79	12,400	11,556.21-	12,400	11,556.21-
T10 1 1300-3601 MARKETING/DUES ENC.	492.49	23,567	23,074.51-	23,567	23,074.51-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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 1300-3606 SCHNUCK'S DEVELOP PAYMENT	1,102,610.00	1,102,610	.00	1,102,610	.00
T10 1 1300-4000 5 POINTS E. INCENTIVES ENC.	.00	100,000	100,000.00-	100,000	100,000.00-
T10 1 1300-4002 LOT 25 EXPANSION CONST.	1,880.00	10,532	8,652.00-	10,532	8,652.00-
T10 1 1300-4004 LINCOLN SQ. VILLAGE INCENTIVE	.00	52,800	52,800.00-	52,800	52,800.00-
T10 1 1300-4005 LINCOLN SQ. INCENT. ENC.	.00	50,000	50,000.00-	50,000	50,000.00-
T10 1 1300-4006 LEAL (PARK DIST.) ENC.	23,148.00	23,148	.00	23,148	.00
T10 1 1300-4008 5 POINTS WEST INCENTIVES	1,800.00	150,000	148,200.00-	150,000	148,200.00-
T10 1 1300-4010 OMNICARE LABS INCENTIVES	.00	6,000	6,000.00-	6,000	6,000.00-
T10 1 1300-4014 DONATION COUNTY CLOCK	15,000.00	15,000	.00	15,000	.00
MAJOR ACCOUNT TOTALS	1,153,180.26	1,556,724	403,543.74- 74.08 %	1,556,724	403,543.74- 74.08 %
CAPITAL IMPROVEMENTS					
T10 1 1400-4015 PROPERTY ACQUISITIONS ENC.	52,417.99	159,471	107,053.01-	159,471	107,053.01-
MAJOR ACCOUNT TOTALS	52,417.99	159,471	107,053.01- 32.87 %	159,471	107,053.01- 32.87 %

GL55 DATE 4/08/08
 PERIOD 7/01/2006 TO 6/30/2007

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y ----- BUDG/FORCST	T O T A L S VARIANCE
TRANSFERS					
T10 1 2400-4003 DOWNTOWN LOANS	35,574.00	40,000	4,426.00-	40,000	4,426.00-
MAJOR ACCOUNT TOTALS	35,574.00	40,000	4,426.00- 88.94 %	40,000	4,426.00- 88.94 %
DOWNTOWN IMPROVEMENTS					
T10 1 2500-5052 DOWNTOWN IMPR., PH. 7 ENC.	2,025.40	134,525	132,499.60-	134,525	132,499.60-
T10 1 2500-5054 LOTS PAVING (TIF SWAP)	.00	166,450	166,450.00-	166,450	166,450.00-
T10 1 2500-5055 LOTS PAVING (SWAP) ENC.	192,690.46	240,865	48,174.54-	240,865	48,174.54-
T10 1 2500-5056 BROADWAY AVE. STREETScape ENC	.00	100,000	100,000.00-	100,000	100,000.00-
T10 1 2500-5058 ENGINEERING & APPRAISALS	.00	25,000	25,000.00-	25,000	25,000.00-
T10 1 2500-5059 ENG./APPRAISALS ENC.	600.00	2,500	1,900.00-	2,500	1,900.00-
T10 1 2500-5060 PROPERTY ACQUISITION	13,000.00	400,000	387,000.00-	400,000	387,000.00-
T10 1 2500-5062 BROADWAY AVE. STORM SEWER	18,920.14	55,000	36,079.86-	55,000	36,079.86-
T10 1 2500-5064 CUNN./CRYSTAL LAKE SIGNAL	.00	50,000	50,000.00-	50,000	50,000.00-
T10 1 2500-5066 UNIV. AVE. STREETScape	.00	250,000	250,000.00-	250,000	250,000.00-
MAJOR ACCOUNT TOTALS	227,236.00	1,424,340	1,197,104.00- 15.95 %	1,424,340	1,197,104.00- 15.95 %

DATE 4/08/08
 PERIOD 7/01/2006 TO 6/30/2007

BUDGET AND FORECAST REPORT

CITY OF URBANA

T10 TAX INCREMENT FINANCING DISTRICT 2

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	VARIANCE
T10 1 4300-4010 TRANSFER-MVPS, DEBT SERVICE	20,425.49	20,430	4.51-	20,430		4.51-
MAJOR ACCOUNT TOTALS	20,425.49	20,430	4.51- 99.98 %	20,430		4.51- 99.98 %
DIVISION TOTALS	1,537,356.29	3,330,555	1,793,198.71- 46.16 %	3,330,555		1,793,198.71- 46.16 %
DEPARTMENT TOTALS	1,537,356.29	3,330,555	1,793,198.71- 46.16 %	3,330,555		1,793,198.71- 46.16 %
EXPENSE TOTALS	1,537,356.29	3,330,555	1,793,198.71- 46.15 %	3,330,555		1,793,198.71- 46.15 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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	917,091.02	868,600	48,491.02	868,600	48,491.02
MAJOR ACCOUNT TOTALS	917,091.02	868,600	48,491.02 105.58 %	868,600	48,491.02 105.58 %
T11 0 0130-0000 INTEREST ON INVESTMENTS	365,498.00	65,000	300,498.00	65,000	300,498.00
MAJOR ACCOUNT TOTALS	365,498.00	65,000	300,498.00 562.30 %	65,000	300,498.00 562.30 %
DIVISION TOTALS	1,282,589.02	933,600	348,989.02 137.38 %	933,600	348,989.02 137.38 %
DEPARTMENT TOTALS	1,282,589.02	933,600	348,989.02 137.38 %	933,600	348,989.02 137.38 %
REVENUE TOTALS	1,282,589.02	933,600	348,989.02 137.38 %	933,600	348,989.02 137.38 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		VARIANCE
CONTRACTUAL/OPERATIONS								
T11 1	1300-3005							
	CAPSTONE WALL IMPR.	.00	50,000	50,000.00-	50,000		50,000.00-	
T11 1	1300-3020							
	MARKETING/DUES	900.00	13,200	12,300.00-	13,200		12,300.00-	
T11 1	1300-3021							
	MARKETING/DUES ENC.	.00	65,894	65,894.00-	65,894		65,894.00-	
T11 1	1300-3022							
	VOCATIONAL PAYMENT	75,000.00	75,000	.00	75,000		.00	
T11 1	1300-3101							
	APPRAISALS ENC.	750.00	3,268	2,518.00-	3,268		2,518.00-	
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	63,475.50	73,220	9,744.50-	73,220		9,744.50-	
T11 1	1300-3142							
	CORRIDOR SUBSIDY #2	132,499.50	178,780	46,280.50-	178,780		46,280.50-	
T11 1	1300-3143							
	CORRIDOR #2 PAYMENTS ENC.	.00	147,060	147,060.00-	147,060		147,060.00-	
T11 1	1300-3144							
	PARK DIST.(KING PARK) ENC.	76,825.17	91,252	14,426.83-	91,252		14,426.83-	
T11 1	1300-3146							
	KING PARK PROP. ACQUISITION	.00	100,000	100,000.00-	100,000		100,000.00-	
T11 1	1300-3204							
	GOODWIN AVE/BIKEPATH ENC.	41,901.50	100,768	58,866.50-	100,768		58,866.50-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
CONTRACTUAL/OPERATIONS										
T11 1	1300-3206	CAPSTONE WALL IMPROV. ENC.		.00	3,000	3,000.00-		3,000		3,000.00-
T11 1	1300-3208	PARK/PROVENA ST. IMPR. ENC.		.00	82,125	82,125.00-		82,125		82,125.00-
		MAJOR ACCOUNT TOTALS		391,351.67	1,003,019	611,667.33-		1,003,019		611,667.33-
						39.02 %				39.02 %
T11 1	1400-4000	BRICK SIDEWALK IMPR. ENC.		177,266.50	177,300	33.50-		177,300		33.50-
T11 1	1400-4002	UNIVERSITY STREETSCAPE		.00	258,700	258,700.00-		258,700		258,700.00-
T11 1	1400-4003	UNIV. AVE. STREETSCAPE ENC.		.00	34,000	34,000.00-		34,000		34,000.00-
T11 1	1400-4006	PROPERTY ACQUISITION		.00	300,000	300,000.00-		300,000		300,000.00-
		MAJOR ACCOUNT TOTALS		177,266.50	770,000	592,733.50-		770,000		592,733.50-
						23.02 %				23.02 %
		DIVISION TOTALS		568,618.17	1,773,019	1,204,400.83-		1,773,019		1,204,400.83-
						32.07 %				32.07 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T11 2 1100-1100	REDEVELOPMENT SPECIALIST	36,410.40	36,420	9.60-	36,420	9.60-
T11 2 1100-1501	IMRF/FICA, TIF SPEC.	6,329.07	6,380	50.93-	6,380	50.93-
T11 2 1100-1800	EMPL. INSURANCE, TIF SPEC.	4,491.57	4,560	68.43-	4,560	68.43-
MAJOR ACCOUNT TOTALS		47,231.04	47,360	128.96- 99.73 %	47,360	128.96- 99.73 %
DIVISION TOTALS		47,231.04	47,360	128.96- 99.73 %	47,360	128.96- 99.73 %
DEPARTMENT TOTALS		615,849.21	1,820,379	1,204,529.79- 33.83 %	1,820,379	1,204,529.79- 33.83 %
EXPENSE TOTALS		615,849.21	1,820,379	1,204,529.79- 33.83 %	1,820,379	1,204,529.79- 33.83 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T12 0 0010-0000 TIF PROPERTY TAX	415,053.92	345,000	70,053.92	345,000	70,053.92
MAJOR ACCOUNT TOTALS	415,053.92	345,000	70,053.92 120.31 %	345,000	70,053.92 120.31 %
T12 0 0130-0000 INTEREST ON INVESTMENTS	20,843.00	9,000	11,843.00	9,000	11,843.00
MAJOR ACCOUNT TOTALS	20,843.00	9,000	11,843.00 231.59 %	9,000	11,843.00 231.59 %
DIVISION TOTALS	435,896.92	354,000	81,896.92 123.13 %	354,000	81,896.92 123.13 %
DEPARTMENT TOTALS	435,896.92	354,000	81,896.92 123.13 %	354,000	81,896.92 123.13 %
REVENUE TOTALS	435,896.92	354,000	81,896.92 123.13 %	354,000	81,896.92 123.13 %

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	
T12 1	1400-4007							
	U.A.P. ST. IMPR. ENC.	200,000.00	200,000	.00	200,000		.00	
T12 1	1400-4008							
	CUNN. AVE. RIGHT OF WAY ENC.	.00	70,000	70,000.00-	70,000		70,000.00-	
T12 1	1400-4010							
	CUNNINGHAM AVE. BEAUTIFICATIO	.00	20,000	20,000.00-	20,000		20,000.00-	
T12 1	1400-4012							
	ROW ACQUISITION COSTS-O'BRIEN	116,500.00	116,500	.00	116,500		.00	
	MAJOR ACCOUNT TOTALS	396,500.00	486,500	90,000.00-	486,500		90,000.00-	
				81.50 %			81.50 %	
	DIVISION TOTALS	780,392.00	983,539	203,147.00-	983,539		203,147.00-	
				79.35 %			79.35 %	
	DEPARTMENT TOTALS	780,392.00	983,539	203,147.00-	983,539		203,147.00-	
				79.35 %			79.35 %	
	EXPENSE TOTALS	780,392.00	983,539	203,147.00-	983,539		203,147.00-	
				79.34 %			79.34 %	

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 0010-0000						
PROPERTY TAXES		1,277,422.20	3,899,440	2,622,017.80-	3,899,440	2,622,017.80-
MAJOR ACCOUNT TOTALS		1,277,422.20	3,899,440	2,622,017.80-	3,899,440	2,622,017.80-
				32.76 %		32.76 %
009 0 0015-0000						
CORPORATE PERS. REPL TAXES		228,585.10	130,000	98,585.10	130,000	98,585.10
MAJOR ACCOUNT TOTALS		228,585.10	130,000	98,585.10	130,000	98,585.10
				175.83 %		175.83 %
009 0 0017-0000						
CORP REPL. (PENSION FUNDS)		93,000.00	41,400	51,600.00	41,400	51,600.00
MAJOR ACCOUNT TOTALS		93,000.00	41,400	51,600.00	41,400	51,600.00
				224.64 %		224.64 %
009 0 0030-0000						
UTILITY TAX		2,473,163.18	2,688,740	215,576.82-	2,688,740	215,576.82-
MAJOR ACCOUNT TOTALS		2,473,163.18	2,688,740	215,576.82-	2,688,740	215,576.82-
				91.98 %		91.98 %
009 0 0031-0000						
NON RECURRING U/I UTILITY TAX		211,144.03	200,000	11,144.03	200,000	11,144.03
MAJOR ACCOUNT TOTALS		211,144.03	200,000	11,144.03	200,000	11,144.03
				105.57 %		105.57 %
009 0 0032-0000						
TELECOMMUNICATIONS TAX		1,147,913.66	1,119,670	28,243.66	1,119,670	28,243.66
MAJOR ACCOUNT TOTALS		1,147,913.66	1,119,670	28,243.66	1,119,670	28,243.66
				102.52 %		102.52 %

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 0040-0000	STATE SALES TAX	4,981,203.64	4,423,170	558,033.64	4,423,170	558,033.64
	MAJOR ACCOUNT TOTALS	4,981,203.64	4,423,170	558,033.64 112.62 %	4,423,170	558,033.64 112.62 %
009 0 0041-0000	NON-RECURRING SALES TAX	107,891.68	0	107,891.68	0	107,891.68
	MAJOR ACCOUNT TOTALS	107,891.68	0	107,891.68 .00 %	0	107,891.68 .00 %
009 0 0042-0000	HOME RULE SALES TAX	2,776,222.78	2,503,050	273,172.78	2,503,050	273,172.78
	MAJOR ACCOUNT TOTALS	2,776,222.78	2,503,050	273,172.78 110.91 %	2,503,050	273,172.78 110.91 %
009 0 0044-0000	LOCAL FOOD/BEV. TAX	283,541.26	294,580	11,038.74-	294,580	11,038.74-
	MAJOR ACCOUNT TOTALS	283,541.26	294,580	11,038.74- 96.25 %	294,580	11,038.74- 96.25 %
009 0 0046-0000	HOTEL/MOTEL TAX	735,662.97	707,000	28,662.97	707,000	28,662.97
	MAJOR ACCOUNT TOTALS	735,662.97	707,000	28,662.97 104.05 %	707,000	28,662.97 104.05 %
009 0 0048-0000	O.T.B. TAX	75,418.37	87,000	11,581.63-	87,000	11,581.63-
	MAJOR ACCOUNT TOTALS	75,418.37	87,000	11,581.63- 86.69 %	87,000	11,581.63- 86.69 %

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
009 0	0050-0000					
	STATE INCOME TAX	3,264,639.58	2,984,020	280,619.58	2,984,020	280,619.58
	MAJOR ACCOUNT TOTALS	3,264,639.58	2,984,020	280,619.58 109.40 %	2,984,020	280,619.58 109.40 %
009 0	0057-0000					
	CATV FRANCHISE, OVERPAY PREV	13,833.00-	0	13,833.00-	0	13,833.00-
	MAJOR ACCOUNT TOTALS	13,833.00-	0	13,833.00- .00 %	0	13,833.00- .00 %
009 0	0058-0000					
	CABLE TV FRANCHISE	286,502.26	283,500	3,002.26	283,500	3,002.26
	MAJOR ACCOUNT TOTALS	286,502.26	283,500	3,002.26 101.06 %	283,500	3,002.26 101.06 %
009 0	0059-0000					
	NIW FRANCHISE	62,040.00	67,150	5,110.00-	67,150	5,110.00-
	MAJOR ACCOUNT TOTALS	62,040.00	67,150	5,110.00- 92.39 %	67,150	5,110.00- 92.39 %
009 0	0060-0000					
	NIW EXCAVATION PERMITS	4,280.00	5,180	900.00-	5,180	900.00-
	MAJOR ACCOUNT TOTALS	4,280.00	5,180	900.00- 82.63 %	5,180	900.00- 82.63 %
009 0	0080-0000					
	HOMESTEAD LIEUTAX PAYMENT	1,286.25	1,500	213.75-	1,500	213.75-
	MAJOR ACCOUNT TOTALS	1,286.25	1,500	213.75- 85.75 %	1,500	213.75- 85.75 %

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	0120-0000							
	2% FIRE STATE INS. FEE	28,991.79	34,250	5,258.21-	34,250	5,258.21-		
	MAJOR ACCOUNT TOTALS	28,991.79	34,250	5,258.21- 84.65 %	34,250	5,258.21- 84.65 %		
009 0	0130-0000							
	INTEREST	204,479.16	110,000	94,479.16	110,000	94,479.16		
	MAJOR ACCOUNT TOTALS	204,479.16	110,000	94,479.16 185.89 %	110,000	94,479.16 185.89 %		
009 0	0170-0000							
	C. D. DEPARTMENT REIMB.	65.00	100	35.00-	100	35.00-		
	MAJOR ACCOUNT TOTALS	65.00	100	35.00- 65.00 %	100	35.00- 65.00 %		
009 0	0171-0000							
	U OF I HOUSING INSPECTION FEE	20,828.00	20,120	708.00	20,120	708.00		
	MAJOR ACCOUNT TOTALS	20,828.00	20,120	708.00 103.52 %	20,120	708.00 103.52 %		
009 0	0180-0000							
	RENTAL HOUSING INSPECT. FEE	115,499.06	148,658	33,158.94-	148,658	33,158.94-		
	MAJOR ACCOUNT TOTALS	115,499.06	148,658	33,158.94- 77.69 %	148,658	33,158.94- 77.69 %		
009 0	0182-0000							
	REGISTRATION FEE-DOMESTIC PAR	325.00	300	25.00	300	25.00		
	MAJOR ACCOUNT TOTALS	325.00	300	25.00 108.33 %	300	25.00 108.33 %		

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 0200-0000						
POLICE DEPARTMENT REIMB.		8,066.30	5,700	2,366.30	5,700	2,366.30
MAJOR ACCOUNT TOTALS		8,066.30	5,700	2,366.30 141.51 %	5,700	2,366.30 141.51 %
009 0 0210-0000						
FIRE DEPARTMENT REIMB.		2,276.90	3,000	723.10-	3,000	723.10-
MAJOR ACCOUNT TOTALS		2,276.90	3,000	723.10- 75.90 %	3,000	723.10- 75.90 %
009 0 0220-0000						
ENGINEERING REIMBURSEMENTS		25.00	100	75.00-	100	75.00-
MAJOR ACCOUNT TOTALS		25.00	100	75.00- 25.00 %	100	75.00- 25.00 %
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 %
009 0 0230-0000						
P.W. DEPARTMENT REIMB.		5,321.91	5,000	321.91	5,000	321.91
MAJOR ACCOUNT TOTALS		5,321.91	5,000	321.91 106.44 %	5,000	321.91 106.44 %
009 0 0231-0000						
DAMAGE TO CITY PROPERTY		19,852.77	18,000	1,852.77	18,000	1,852.77
MAJOR ACCOUNT TOTALS		19,852.77	18,000	1,852.77 110.29 %	18,000	1,852.77 110.29 %

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
009 0 0250-0000	MISCELLANEOUS	563.59	580	16.41-	580	16.41-
	MAJOR ACCOUNT TOTALS	563.59	580	16.41- 97.17 %	580	16.41- 97.17 %
009 0 0265-0000	INFO SERVICES CONTRACTS	21,928.00	15,150	6,778.00	15,150	6,778.00
	MAJOR ACCOUNT TOTALS	21,928.00	15,150	6,778.00 144.74 %	15,150	6,778.00 144.74 %
009 0 0267-0000	DP CONTRACT, PARK DISTRICT	22,281.00	31,050	8,769.00-	31,050	8,769.00-
	MAJOR ACCOUNT TOTALS	22,281.00	31,050	8,769.00- 71.76 %	31,050	8,769.00- 71.76 %
009 0 0270-0000	JUNK/DEBRIS/WEED REVENUE	7,195.00	14,800	7,605.00-	14,800	7,605.00-
	MAJOR ACCOUNT TOTALS	7,195.00	14,800	7,605.00- 48.61 %	14,800	7,605.00- 48.61 %
009 0 0272-0000	ABATEMENT REIMBURSEMENTS	14,294.17	10,000	4,294.17	10,000	4,294.17
	MAJOR ACCOUNT TOTALS	14,294.17	10,000	4,294.17 142.94 %	10,000	4,294.17 142.94 %
009 0 0300-0000	PARKING TICKETS	505,927.63	565,000	59,072.37-	565,000	59,072.37-
	MAJOR ACCOUNT TOTALS	505,927.63	565,000	59,072.37- 89.54 %	565,000	59,072.37- 89.54 %

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 0310-0000						
BUILDING PERMITS		169,186.00	163,780	5,406.00	163,780	5,406.00
MAJOR ACCOUNT TOTALS		169,186.00	163,780	5,406.00 103.30 %	163,780	5,406.00 103.30 %
009 0 0311-0000						
MECHANICAL PERMITS		57,365.18	93,500	36,134.82-	93,500	36,134.82-
MAJOR ACCOUNT TOTALS		57,365.18	93,500	36,134.82- 61.35 %	93,500	36,134.82- 61.35 %
009 0 0312-0000						
ELECTRICAL PERMITS		75,750.98	91,000	15,249.02-	91,000	15,249.02-
MAJOR ACCOUNT TOTALS		75,750.98	91,000	15,249.02- 83.24 %	91,000	15,249.02- 83.24 %
009 0 0313-0000						
PLUMBING PERMITS		98,754.00	76,000	22,754.00	76,000	22,754.00
MAJOR ACCOUNT TOTALS		98,754.00	76,000	22,754.00 129.94 %	76,000	22,754.00 129.94 %
009 0 0314-0000						
ENGINEERING PERMITS		5,675.00	6,300	625.00-	6,300	625.00-
MAJOR ACCOUNT TOTALS		5,675.00	6,300	625.00- 90.08 %	6,300	625.00- 90.08 %
009 0 0317-0000						
BACKGROUND INQUIRY REIMB		640.00	2,000	1,360.00-	2,000	1,360.00-
MAJOR ACCOUNT TOTALS		640.00	2,000	1,360.00- 32.00 %	2,000	1,360.00- 32.00 %

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	0319-0000							
	LICENSE EXPENSE REIMBURSEMENT	204.00	300	96.00-	300		96.00-	
	MAJOR ACCOUNT TOTALS	204.00	300	96.00- 68.00 %	300		96.00- 68.00 %	
009 0	0320-0000							
	FOOD HANDLERS LICENSE	10,002.50	9,840	162.50	9,840		162.50	
	MAJOR ACCOUNT TOTALS	10,002.50	9,840	162.50 101.65 %	9,840		162.50 101.65 %	
009 0	0321-0000							
	LIQUOR LICENSE	230,564.52	218,400	12,164.52	218,400		12,164.52	
	MAJOR ACCOUNT TOTALS	230,564.52	218,400	12,164.52 105.57 %	218,400		12,164.52 105.57 %	
009 0	0322-0000							
	SAN. HAULER LICENSE	15,370.00	16,640	1,270.00-	16,640		1,270.00-	
	MAJOR ACCOUNT TOTALS	15,370.00	16,640	1,270.00- 92.37 %	16,640		1,270.00- 92.37 %	
009 0	0323-0000							
	AMUSEMENT DEVICE LICENSE	11,365.00	13,000	1,635.00-	13,000		1,635.00-	
	MAJOR ACCOUNT TOTALS	11,365.00	13,000	1,635.00- 87.42 %	13,000		1,635.00- 87.42 %	
009 0	0324-0000							
	TAXI CAB CO. LICENSE	4,945.00	4,700	245.00	4,700		245.00	
	MAJOR ACCOUNT TOTALS	4,945.00	4,700	245.00 105.21 %	4,700		245.00 105.21 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0325-0000						
MOBILE HOME PARK LICENSE		1,360.00	1,320	40.00	1,320	40.00
MAJOR ACCOUNT TOTALS		1,360.00	1,320	40.00 103.03 %	1,320	40.00 103.03 %
009 0 0326-0000						
SOLICITORS LICENSE		35.00	100	65.00-	100	65.00-
MAJOR ACCOUNT TOTALS		35.00	100	65.00- 35.00 %	100	65.00- 35.00 %
009 0 0327-0000						
TAXI CAB DRIVERS LICENSE		2,495.00	2,500	5.00-	2,500	5.00-
MAJOR ACCOUNT TOTALS		2,495.00	2,500	5.00- 99.80 %	2,500	5.00- 99.80 %
009 0 0328-0000						
FIRE PREVENTION LICENSE		8,295.00	7,350	945.00	7,350	945.00
MAJOR ACCOUNT TOTALS		8,295.00	7,350	945.00 112.86 %	7,350	945.00 112.86 %
009 0 0329-0000						
ELECTRICIANS LICENSE		10,975.00	10,230	745.00	10,230	745.00
MAJOR ACCOUNT TOTALS		10,975.00	10,230	745.00 107.28 %	10,230	745.00 107.28 %
009 0 0332-0000						
RAFFLE LICENSE		350.00	440	90.00-	440	90.00-
MAJOR ACCOUNT TOTALS		350.00	440	90.00- 79.55 %	440	90.00- 79.55 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0334-0000							
	AMBULANCE LICENSE	250.00	250	.00	250			.00
	MAJOR ACCOUNT TOTALS	250.00	250	.00	250			.00
				100.00 %				100.00 %
009 0	0335-0000							
	ELEVATOR LICENSE	7,500.00	6,950	550.00	6,950			550.00
	MAJOR ACCOUNT TOTALS	7,500.00	6,950	550.00	6,950			550.00
				107.91 %				107.91 %
009 0	0336-0000							
	SIDEWALK CAFE LICENSES	160.00	100	60.00	100			60.00
	MAJOR ACCOUNT TOTALS	160.00	100	60.00	100			60.00
				160.00 %				160.00 %
009 0	0338-0000							
	HAZARDOUS MAT'L LICENSE	5,600.00	2,550	3,050.00	2,550			3,050.00
	MAJOR ACCOUNT TOTALS	5,600.00	2,550	3,050.00	2,550			3,050.00
				219.61 %				219.61 %
009 0	0340-0000							
	DOG CONTROL FINES AND FEES	8,609.04	5,000	3,609.04	5,000			3,609.04
	MAJOR ACCOUNT TOTALS	8,609.04	5,000	3,609.04	5,000			3,609.04
				172.18 %				172.18 %
009 0	0345-0000							
	CIVIC CENTER RENTAL	45,745.85	48,000	2,254.15-	48,000			2,254.15-
	MAJOR ACCOUNT TOTALS	45,745.85	48,000	2,254.15-	48,000			2,254.15-
				95.30 %				95.30 %

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 CITY OF URBANA
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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
009 0 0350-0000						
SALE CODE BOOKS		182.50	140	42.50	140	42.50
MAJOR ACCOUNT TOTALS		182.50	140	42.50	140	42.50
				130.36 %		130.36 %
009 0 0360-0000						
ZONING REVIEW FEES		6,682.50	6,200	482.50	6,200	482.50
MAJOR ACCOUNT TOTALS		6,682.50	6,200	482.50	6,200	482.50
				107.78 %		107.78 %
009 0 0361-0000						
PLAN REVIEW FEES		25,603.00	50,000	24,397.00-	50,000	24,397.00-
MAJOR ACCOUNT TOTALS		25,603.00	50,000	24,397.00-	50,000	24,397.00-
				51.21 %		51.21 %
009 0 0362-0000						
SALE OF ZONING BOOKS		30.00	180	150.00-	180	150.00-
MAJOR ACCOUNT TOTALS		30.00	180	150.00-	180	150.00-
				16.67 %		16.67 %
009 0 0370-0000						
SALE OF ZONING MAPS		70.00	110	40.00-	110	40.00-
MAJOR ACCOUNT TOTALS		70.00	110	40.00-	110	40.00-
				63.64 %		63.64 %
009 0 0380-0000						
COPY FEES		4,811.10	5,000	188.90-	5,000	188.90-
MAJOR ACCOUNT TOTALS		4,811.10	5,000	188.90-	5,000	188.90-
				96.22 %		96.22 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0390-0000						
3-10 AREA PARKING PERMITS		60,436.25	61,800	1,363.75-	61,800	1,363.75-
MAJOR ACCOUNT TOTALS		60,436.25	61,800	1,363.75- 97.79 %	61,800	1,363.75- 97.79 %
009 0 0400-0000						
CITY COURT FINES		180,545.01	158,000	22,545.01	158,000	22,545.01
MAJOR ACCOUNT TOTALS		180,545.01	158,000	22,545.01 114.27 %	158,000	22,545.01 114.27 %
009 0 0401-0000						
QUASI FINES		39,099.62	38,000	1,099.62	38,000	1,099.62
MAJOR ACCOUNT TOTALS		39,099.62	38,000	1,099.62 102.89 %	38,000	1,099.62 102.89 %
009 0 0402-0000						
NOTICE TO APPEAR FINES		28,315.00	35,000	6,685.00-	35,000	6,685.00-
MAJOR ACCOUNT TOTALS		28,315.00	35,000	6,685.00- 80.90 %	35,000	6,685.00- 80.90 %
009 0 0405-0000						
REIMB.-C.U.S.W.D.S.		17,794.00	17,290	504.00	17,290	504.00
MAJOR ACCOUNT TOTALS		17,794.00	17,290	504.00 102.91 %	17,290	504.00 102.91 %
009 0 0407-0000						
TRANS. STA. HOST FEES		36,250.67	36,100	150.67	36,100	150.67
MAJOR ACCOUNT TOTALS		36,250.67	36,100	150.67 100.42 %	36,100	150.67 100.42 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
	009 0 0409-0000	METROZONE PAYMENT		57,082.17	41,000	16,082.17		41,000	16,082.17	
		MAJOR ACCOUNT TOTALS		57,082.17	41,000	16,082.17		41,000	16,082.17	
						139.22 %				139.22 %
	009 0 0413-0000	SEWER TAX TRANSFER		461,500.00	461,500	.00		461,500	.00	
		MAJOR ACCOUNT TOTALS		461,500.00	461,500	.00		461,500	.00	
						100.00 %				100.00 %
	009 0 0417-0000	TRANS. A09, WINDSOR CIVIL ENG		129,360.00	129,360	.00		129,360	.00	
		MAJOR ACCOUNT TOTALS		129,360.00	129,360	.00		129,360	.00	
						100.00 %				100.00 %
	009 0 0422-0000	OVERHEAD-CDBG/HOME FUNDS		22,851.00	22,850	1.00		22,850	1.00	
		MAJOR ACCOUNT TOTALS		22,851.00	22,850	1.00		22,850	1.00	
						100.00 %				100.00 %
	009 0 0424-0000	TIF ONE SURPLUS TRANSFER		33,505.00	32,750	755.00		32,750	755.00	
		MAJOR ACCOUNT TOTALS		33,505.00	32,750	755.00		32,750	755.00	
						102.31 %				102.31 %
	009 0 0430-0000	TRANSFER, MARKET ADMIN.		7,700.00	0	7,700.00		0	7,700.00	
		MAJOR ACCOUNT TOTALS		7,700.00	0	7,700.00		0	7,700.00	
						.00 %				.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0450-0000						
TRANSFER, LRC OVERHEAD		15,700.00	15,700	.00	15,700	.00
MAJOR ACCOUNT TOTALS		15,700.00	15,700	.00	15,700	.00
				100.00 %		100.00 %
009 0 0472-0000						
EQ. RENTAL, LRC		12,479.17	0	12,479.17	0	12,479.17
MAJOR ACCOUNT TOTALS		12,479.17	0	12,479.17	0	12,479.17
				.00 %		.00 %
009 0 0473-0000						
TRANSFER LRC PERSONNEL		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 %
009 0 0475-0000						
MVPS TRANSFER, ARBOR PERSONNE		51,790.00	51,790	.00	51,790	.00
MAJOR ACCOUNT TOTALS		51,790.00	51,790	.00	51,790	.00
				100.00 %		100.00 %
009 0 0477-0000						
TRANSFER-M.V.P.S. FUND		379,100.00	379,100	.00	379,100	.00
MAJOR ACCOUNT TOTALS		379,100.00	379,100	.00	379,100	.00
				100.00 %		100.00 %
009 0 0502-0000						
U/I REIMB. (FF CONTRACT)		1,332,196.00	1,300,160	32,036.00	1,300,160	32,036.00
MAJOR ACCOUNT TOTALS		1,332,196.00	1,300,160	32,036.00	1,300,160	32,036.00
				102.46 %		102.46 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	22,658,084.30	24,049,288	1,391,203.70-	24,049,288	1,391,203.70-
				94.22 %		94.22 %
	DEPARTMENT TOTALS		24,049,288		24,049,288	
		22,658,084.30		1,391,203.70-		1,391,203.70-
				94.22 %		94.22 %
	REVENUE TOTALS		24,049,288		24,049,288	
		22,658,084.30		1,391,203.70-		1,391,203.70-
				94.21 %		94.21 %

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	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY COUNCIL							
010 1	1100-1200	COUNCIL MEMBERS (7)	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	.00	350	350.00-	350	350.00-
010 1	1200-2020	OFFICE SUPPLIES	227.87	250	22.13-	250	22.13-
010 1	1200-2050	MISC. SUPPLIES	80.10	150	69.90-	150	69.90-
MAJOR ACCOUNT TOTALS			307.97	750	442.03-	750	442.03-
					41.06 %		41.06 %
CITY COUNCIL							
010 1	1300-3020	TRAVEL & CONF., SMYTH	33.58	1,200	1,166.42-	1,200	1,166.42-
010 1	1300-3021	TRAVEL & CONF., BOWERSOX	94.56	1,200	1,105.44-	1,200	1,105.44-
010 1	1300-3022	TRAVEL & CONF., LEWIS	33.58	1,200	1,166.42-	1,200	1,166.42-
010 1	1300-3023	TRAVEL & CONF., CHYNOWETH	1,506.22	1,200	306.22	1,200	306.22
010 1	1300-3024	TRAVEL & CONF., ROBERTS	94.55	1,200	1,105.45-	1,200	1,105.45-
010 1	1300-3025	TRAVEL & CONF., STEVENSON	33.58	1,200	1,166.42-	1,200	1,166.42-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY COUNCIL						
010 1	1300-3026					
	TRAVEL & CONF., BARNES	18.72	1,200	1,181.28-	1,200	1,181.28-
010 1	1300-3040					
	TELEPHONE/POSTAGE	.00	800	800.00-	800	800.00-
010 1	1300-3050					
	SPECIAL CONTRACTUAL ASST.	.00	100	100.00-	100	100.00-
	MAJOR ACCOUNT TOTALS	1,814.79	9,300	7,485.21- 19.51 %	9,300	7,485.21- 19.51 %
	DIVISION TOTALS	37,122.76	45,050	7,927.24- 82.40 %	45,050	7,927.24- 82.40 %
	DEPARTMENT TOTALS	37,122.76	45,050	7,927.24- 82.40 %	45,050	7,927.24- 82.40 %
	EXPENSE TOTALS	37,122.76	45,050	7,927.24- 82.40 %	45,050	7,927.24- 82.40 %

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
ADMINISTRATION							
020 1	1100-1099	CHIEF ADMINISTRATIVE OFFICER	121,591.20	122,080	488.80-	122,080	488.80-
020 1	1100-1101	ADMIN. SECRETARY (.5)	19,301.84	19,385	83.16-	19,385	83.16-
020 1	1100-1102	EXECUTIVE SECRETARY	41,618.40	41,790	171.60-	41,790	171.60-
020 1	1100-1103	EXECUTIVE INTERN (.5)	5,262.25	9,690	4,427.75-	9,690	4,427.75-
020 1	1100-1104	FORMER PERS. MGR.	21,238.74	0	21,238.74	0	21,238.74
020 1	1100-1105	TEMP. SEC. MAYOR	.00	2,060	2,060.00-	2,060	2,060.00-
020 1	1100-1200	MAYOR	49,834.40	50,000	165.60-	50,000	165.60-
020 1	1100-1300	OVERTIME	.00	3,570	3,570.00-	3,570	3,570.00-
020 1	1100-1800	EMPLOYEE INSURANCE	20,611.00	22,140	1,529.00-	22,140	1,529.00-
020 1	1100-1850	TRANSFER, IMRF PENSION	45,363.00	47,130	1,767.00-	47,130	1,767.00-
MAJOR ACCOUNT TOTALS			324,820.83	317,845	6,975.83 102.19 %	317,845	6,975.83 102.19 %
ADMINISTRATION							
020 1	1200-2010	BOOKS & PERIODICALS	.00	450	450.00-	450	450.00-

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 1	1200-2020	OFFICE SUPPLIES		731.68	800	68.32-	800		68.32-	
020 1	1200-2060	COPIER SUPPLIES		1,451.93	2,630	1,178.07-	2,630		1,178.07-	
	MAJOR ACCOUNT TOTALS			2,183.61	3,880	1,696.39-	3,880		1,696.39-	56.28 %
ADMINISTRATION										
020 1	1300-3010	DUES & SUBSCRIPTIONS		6,812.70	4,000	2,812.70	4,000		2,812.70	
020 1	1300-3015	CELLULAR/PAGING SERVICES		665.69	2,800	2,134.31-	2,800		2,134.31-	
020 1	1300-3020	TRAVEL & CONFERENCE		9,998.35	10,000	1.65-	10,000		1.65-	
020 1	1300-3120	C-U HUMANITARIAN AWARD		1,200.00	1,200	.00	1,200		.00	
020 1	1300-3210	VEHICLE SERVICES		3,992.41	6,780	2,787.59-	6,780		2,787.59-	
020 1	1300-3420	PRINTING SERVICES		127.94	500	372.06-	500		372.06-	
020 1	1300-3720	HEARINGS & ARBITRATIONS		.00	4,500	4,500.00-	4,500		4,500.00-	
020 1	1300-3903	SPECIAL COUNSEL		2,599.74	14,600	12,000.26-	14,600		12,000.26-	
020 1	1300-3906	LEGISLATIVE LOBBYIST		12,000.00	0	12,000.00	0		12,000.00	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
020 1	1300-3920					
	CITY INSURANCE	5,840.00	5,840	.00	5,840	.00
020 1	1300-3925					
	TRANSFER-WORKER'S COMP	310.00	310	.00	310	.00
020 1	1300-3930					
	TELEPHONE	1,782.00	2,610	828.00-	2,610	828.00-
020 1	1300-3940					
	COPIER LEASE & MAINT.	5,109.35	4,110	999.35	4,110	999.35
020 1	1300-3950					
	CITY COMPUTERIZATION	13,860.00	13,860	.00	13,860	.00
020 1	1300-3970					
	EMPLOYEE PROGRAMS	3,071.89	8,530	5,458.11-	8,530	5,458.11-
	MAJOR ACCOUNT TOTALS	67,370.07	79,640	12,269.93-	79,640	12,269.93-
				84.59 %		84.59 %
ADMINISTRATION						
020 1	1400-4500					
	VEH. REPL. CHARGE	7,480.00	7,480	.00	7,480	.00
	MAJOR ACCOUNT TOTALS	7,480.00	7,480	.00	7,480	.00
				100.00 %		100.00 %
	DIVISION TOTALS	401,854.51	408,845	6,990.49-	408,845	6,990.49-
				98.29 %		98.29 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	99,826.49	92,690	7,136.49	92,690	7,136.49
020 2	1100-1101	LEGAL SECRETARY	40,510.16	41,140	629.84-	41,140	629.84-
020 2	1100-1103	TEMP. SEC. (LINDA)	4,203.17	0	4,203.17	0	4,203.17
020 2	1100-1105	ASST. CITY ATTORNEY	28,220.15	0	28,220.15	0	28,220.15
020 2	1100-1202	PARALEGAL	15,391.25	35,480	20,088.75-	35,480	20,088.75-
020 2	1100-1204	PART-TIME CLERICAL (.75)	15,375.60	17,070	1,694.40-	17,070	1,694.40-
020 2	1100-1205	LEGAL ASST., M-FAMILY INSP.	.00	30,000	30,000.00-	30,000	30,000.00-
020 2	1100-1300	OVERTIME	731.73	240	491.73	240	491.73
020 2	1100-1800	EMPLOYEE INSURANCE	19,111.00	20,770	1,659.00-	20,770	1,659.00-
020 2	1100-1850	TRANSFER, IMRF PENSION	33,466.00	34,770	1,304.00-	34,770	1,304.00-
MAJOR ACCOUNT TOTALS			256,835.55	272,160	15,324.45- 94.37 %	272,160	15,324.45- 94.37 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	14,427.22	13,000	1,427.22	13,000	1,427.22

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
020 2	1200-2020	OFFICE SUPPLIES		2,057.51	1,900	157.51	1,900		157.51	
	MAJOR ACCOUNT TOTALS			16,484.73	14,900	1,584.73	14,900		1,584.73	
						110.64 %			110.64 %	
LEGAL										
020 2	1300-3010	DUES & SUBSCRIPTIONS		2,824.88	2,600	224.88	2,600		224.88	
020 2	1300-3020	TRAVEL & CONFERENCE		1,658.11	5,000	3,341.89-	5,000		3,341.89-	
020 2	1300-3111	CODIFICATION		2,881.24	2,500	381.24	2,500		381.24	
020 2	1300-3901	RECORDER'S ON-LINE SERVICE		1,688.07	1,700	11.93-	1,700		11.93-	
020 2	1300-3903	PROF. LEGAL SERVICES		3,536.98	31,270	27,733.02-	31,270		27,733.02-	
020 2	1300-3905	LEGAL SERVICES, JW SPECIAL		72,000.00	72,000	.00	72,000		.00	
020 2	1300-3920	CITY INSURANCE		4,100.00	4,100	.00	4,100		.00	
020 2	1300-3925	TRANSFER-WORKER'S COMP		250.00	250	.00	250		.00	
020 2	1300-3930	CITY TELEPHONE		1,782.00	2,610	828.00-	2,610		828.00-	
	MAJOR ACCOUNT TOTALS			90,721.28	122,030	31,308.72-	122,030		31,308.72-	
						74.34 %			74.34 %	
	DIVISION TOTALS			364,041.56	409,090	45,048.44-	409,090		45,048.44-	
						88.99 %			88.99 %	

DATE 4/08/08
PERIOD 7/01/2006 TO 6/30/2007

BUDGET AND FORECAST REPORT
CITY OF URBANA
020 EXECUTIVE

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	34,648.56	55,530	20,881.44-	55,530	20,881.44-
020 3	1100-1101	ADMIN. SECRETARY (.5)	19,301.77	19,385	83.23-	19,385	83.23-
020 3	1100-1800	EMPLOYEE INSURANCE	10,177.00	11,060	883.00-	11,060	883.00-
020 3	1100-1850	TRANSFER, IMRF PENSION	14,139.00	14,690	551.00-	14,690	551.00-
		MAJOR ACCOUNT TOTALS	78,266.33	100,665	22,398.67- 77.75 %	100,665	22,398.67- 77.75 %
		HUMAN RELATIONS					
020 3	1200-2010	BOOKS & PERIODICALS	30.45	150	119.55-	150	119.55-
020 3	1200-2012	BOOKS, COMMISSION BUDGET	.00	350	350.00-	350	350.00-
020 3	1200-2020	OFFICE SUPPLIES	291.81	200	91.81	200	91.81
		MAJOR ACCOUNT TOTALS	322.26	700	377.74- 46.04 %	700	377.74- 46.04 %
		HUMAN RELATIONS					
020 3	1300-3010	DUES & SUBSCRIPTIONS	100.21	490	389.79-	490	389.79-
020 3	1300-3020	TRAVEL & CONFERENCE	980.47	2,010	1,029.53-	2,010	1,029.53-
020 3	1300-3025	COMMISSION TRAINING	199.95	1,000	800.05-	1,000	800.05-

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
		HUMAN RELATIONS					
	020 3 1300-3027	TRAINING, COMMISSION BUDGET	869.69	2,000	1,130.31-	2,000	1,130.31-
	020 3 1300-3060	H/R HEARING OFFICER/LEGAL	14,991.32	10,000	4,991.32	10,000	4,991.32
	020 3 1300-3100	M.L. KING SPEAKERS/GRANTS	1,426.00	1,500	74.00-	1,500	74.00-
	020 3 1300-3102	GRANTS/SPONSORSHIPS COMMISSIO	.00	1,200	1,200.00-	1,200	1,200.00-
	020 3 1300-3120	COMMUNITY EDUCATION COMMISSIO	948.88	1,500	551.12-	1,500	551.12-
	020 3 1300-3420	PRINTING SERVICES	59.16	100	40.84-	100	40.84-
	020 3 1300-3422	PRINTING COMMISSION BUDGET	.00	400	400.00-	400	400.00-
	020 3 1300-3920	CITY INSURANCE	1,370.00	1,370	.00	1,370	.00
	020 3 1300-3925	TRANSFER-WORKER'S COMP	160.00	160	.00	160	.00
	020 3 1300-3930	CITY TELEPHONE	765.00	1,120	355.00-	1,120	355.00-
		MAJOR ACCOUNT TOTALS	21,870.68	22,850	979.32- 95.71 %	22,850	979.32- 95.71 %
		DIVISION TOTALS	100,459.27	124,215	23,755.73- 80.88 %	124,215	23,755.73- 80.88 %

DATE 4/08/08
PERIOD 7/01/2006 TO 6/30/2007

BUDGET AND FORECAST REPORT
CITY OF URBANA
020 EXECUTIVE

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

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
PERSONNEL							
020 4	1100-1100	PERSONNEL MANAGER	68,196.80	68,640	443.20-	68,640	443.20-
020 4	1100-1101	SECRETARY	34,300.80	34,440	139.20-	34,440	139.20-
020 4	1100-1102	ASST. PERSONNEL MANAGER	43,036.81	43,220	183.19-	43,220	183.19-
020 4	1100-1201	CIVIL SERVICE COMMISSIONERS	240.00	380	140.00-	380	140.00-
020 4	1100-1300	OVERTIME	.00	410	410.00-	410	410.00-
020 4	1100-1800	EMPLOYEE INSURANCE	15,293.00	16,620	1,327.00-	16,620	1,327.00-
020 4	1100-1850	TRANSFER, IMRF PENSION	27,085.00	28,140	1,055.00-	28,140	1,055.00-
MAJOR ACCOUNT TOTALS			188,152.41	191,850	3,697.59- 98.07 %	191,850	3,697.59- 98.07 %
PERSONNEL							
020 4	1200-2010	BOOKS & PERIODICALS	3.25	400	396.75-	400	396.75-
020 4	1200-2020	OFFICE SUPPLIES	697.18	800	102.82-	800	102.82-
MAJOR ACCOUNT TOTALS			700.43	1,200	499.57- 58.37 %	1,200	499.57- 58.37 %
PERSONNEL							
020 4	1300-3010	DUES & SUBSCRIPTIONS	199.95	1,180	980.05-	1,180	980.05-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
020 4	1300-3020	TRAVEL & CONFERENCE	992.13	2,940	1,947.87-	2,940	1,947.87-
020 4	1300-3021	TRAVEL - RECRUITMENT	417.35	3,580	3,162.65-	3,580	3,162.65-
020 4	1300-3030	TRAINING AND EDUCATION	2,563.25	3,500	936.75-	3,500	936.75-
020 4	1300-3100	PHYSICAL EXAMINATIONS	23,102.65	21,000	2,102.65	21,000	2,102.65
020 4	1300-3105	EMPLOYEE DRUG TESTING	953.70	3,000	2,046.30-	3,000	2,046.30-
020 4	1300-3110	PROF. SERVICES - EXAMS	6,831.92	8,570	1,738.08-	8,570	1,738.08-
020 4	1300-3501	EDUCATIONAL REIMBURSEMENT	3,683.28	5,000	1,316.72-	5,000	1,316.72-
020 4	1300-3503	SUPERVISOR TRAINING	.00	1,000	1,000.00-	1,000	1,000.00-
020 4	1300-3505	EMPLOYEE ASSIST PROGRAM	4,032.00	5,530	1,498.00-	5,530	1,498.00-
020 4	1300-3508	PRINTING SERVICES	913.67	880	33.67	880	33.67
020 4	1300-3510	PAGER EXPENSE	.00	280	280.00-	280	280.00-
020 4	1300-3512	ADVERTISING-RECRUITMENT	13,489.82	23,120	9,630.18-	23,120	9,630.18-
020 4	1300-3901	IPELRA SALARY SURVEY	56.00	120	64.00-	120	64.00-

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	3,160.00	3,160	.00	3,160	.00
020 4 1300-3925 TRANSFER-WORKER'S COMP	170.00	170	.00	170	.00
020 4 1300-3930 CITY TELEPHONE	1,782.00	2,610	828.00-	2,610	828.00-
MAJOR ACCOUNT TOTALS	62,347.72	85,640	23,292.28- 72.80 %	85,640	23,292.28- 72.80 %
DIVISION TOTALS	251,200.56	278,690	27,489.44- 90.14 %	278,690	27,489.44- 90.14 %
DEPARTMENT TOTALS	1,117,555.90	1,220,840	103,284.10- 91.54 %	1,220,840	103,284.10- 91.54 %
EXPENSE TOTALS	1,117,555.90	1,220,840	103,284.10- 91.53 %	1,220,840	103,284.10- 91.53 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
025 1	3300-3111	SPECIAL MAILER PRINTING	.00	4,290	4,290.00-	4,290	4,290.00-
025 1	3300-3120	PRINTING PARKING BROCHURE	1,133.15	900	233.15	900	233.15
025 1	3300-3210	VEHICLE SERVICES	4,060.54	2,270	1,790.54	2,270	1,790.54
025 1	3300-3440	RSVP CONT., HEARING OFFICER	210.00	220	10.00-	220	10.00-
025 1	3300-3445	VEH. REGISTRATION TAPES	1,428.00	1,500	72.00-	1,500	72.00-
025 1	3300-3450	CREDIT CARD EXPENSE	8,849.88	3,900	4,949.88	3,900	4,949.88
025 1	3300-3455	BACKGROUND INQUIRY-IL STATE P	530.00	2,000	1,470.00-	2,000	1,470.00-
025 1	3300-3920	CITY INSURANCE	2,980.00	2,980	.00	2,980	.00
025 1	3300-3925	TRANSFER-WORKER'S COMP	230.00	230	.00	230	.00
025 1	3300-3930	CITY TELEPHONE	996.00	1,460	464.00-	1,460	464.00-
		MAJOR ACCOUNT TOTALS	21,718.93	21,750	31.07- 99.86 %	21,750	31.07- 99.86 %
FINANCIAL SERVICES							
025 1	4100-1101	ACCT CLERK SUPERVISOR	59,849.62	60,080	230.38-	60,080	230.38-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FINANCIAL SERVICES								
025 1	4300-3444							
	OFFICE EQ. MAINTENANCE	3,458.60	6,000	2,541.40-	6,000	2,541.40-		
025 1	4300-3920							
	CITY INSURANCE	3,850.00	3,850	.00	3,850	.00		
025 1	4300-3925							
	TRANSFER-WORKER'S COMP	170.00	170	.00	170	.00		
025 1	4300-3930							
	CITY TELEPHONE	996.00	1,460	464.00-	1,460	464.00-		
	MAJOR ACCOUNT TOTALS	53,127.04	65,380	12,252.96-	65,380	12,252.96-		
				81.26 %		81.26 %		
INFORMATION SERVICES								
025 1	5100-1100							
	INFO SERVICES MANAGER	84,317.60	84,650	332.40-	84,650	332.40-		
025 1	5100-1102							
	COMPUTER SYS. SPECIALIST	35,340.00	35,470	130.00-	35,470	130.00-		
025 1	5100-1103							
	PC ANALYST/NETWORK COORD.	53,467.60	53,670	202.40-	53,670	202.40-		
025 1	5100-1105							
	COMPUTER SYSTEMS PROG. II	55,214.01	55,430	215.99-	55,430	215.99-		
025 1	5100-1108							
	DOC. PROJECT SPECIALIST	31,390.40	31,520	129.60-	31,520	129.60-		
025 1	5100-1110							
	WEB/DOCUMENTS COORD.	33,914.50	37,150	3,235.50-	37,150	3,235.50-		
025 1	5100-1112							
	COMPUTER SYS. SPEC, UPD	32,579.00	34,840	2,261.00-	34,840	2,261.00-		

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	349.30	2,500	2,150.70-	2,500	2,150.70-
045 1	1300-3070	CLOTHING ALLOWANCE	.00	1,560	1,560.00-	1,560	1,560.00-
045 1	1300-3210	VEHICLE SERVICE	5,417.89	4,200	1,217.89	4,200	1,217.89
045 1	1300-3920	CITY INSURANCE	6,950.00	6,950	.00	6,950	.00
045 1	1300-3925	TRANSFER-WORKER'S COMP	2,710.00	2,710	.00	2,710	.00
045 1	1300-3930	TELEPHONE	4,048.00	5,930	1,882.00-	5,930	1,882.00-
MAJOR ACCOUNT TOTALS			23,896.10	29,850	5,953.90- 80.05 %	29,850	5,953.90- 80.05 %
ADMINISTRATION							
045 1	1400-4500	VEH. REPL. CHARGE	239,300.00	239,300	.00	239,300	.00
045 1	1400-4502	VEH. REPL TRANSFER, ONE-TIME	110,660.00	110,660	.00	110,660	.00
MAJOR ACCOUNT TOTALS			349,960.00	349,960	.00 100.00 %	349,960	.00 100.00 %
DIVISION TOTALS			642,050.19	745,020	102,969.81- 86.18 %	745,020	102,969.81- 86.18 %

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	
PATROL								
045 2	1100-1102							
LIEUTENANT		77,764.88	77,770	5.12-	77,770		5.12-	
045 2	1100-1103							
SERGEANTS (10)		565,371.59	565,880	508.41-	565,880		508.41-	
045 2	1100-1104							
OFFICERS (32)		1,562,925.53	1,571,044	8,118.47-	1,571,044		8,118.47-	
045 2	1100-1106							
K-9 OFFICER		48,782.85	48,810	27.15-	48,810		27.15-	
045 2	1100-1300							
OVERTIME		612.49-	44,340	44,952.49-	44,340		44,952.49-	
045 2	1100-1301							
STEP OVERTIME		25,552.37	31,720	6,167.63-	31,720		6,167.63-	
045 2	1100-1304							
OVERTIME, TRAINING		40,509.20	35,010	5,499.20	35,010		5,499.20	
045 2	1100-1320							
SICK LEAVE INCENTIVE		253.56	9,940	9,686.44-	9,940		9,686.44-	
045 2	1100-1330							
PERSONAL LEAVE ACCRUAL		27,470.00	27,470	.00	27,470		.00	
045 2	1100-1500							
HOLIDAY PAY		108,707.74	124,890	16,182.26-	124,890		16,182.26-	
045 2	1100-1600							
LONGEVITY		138,517.98	146,280	7,762.02-	146,280		7,762.02-	
045 2	1100-1800							
EMPLOYEE INSURANCE		210,773.96	228,120	17,346.04-	228,120		17,346.04-	

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
PATROL						
045 2	1300-3030					
	TRAINING AND EDUCATION	6,272.19	13,760	7,487.81-	13,760	7,487.81-
045 2	1300-3031					
	INITIAL TRAINING, NEW OFF.	.00	8,000	8,000.00-	8,000	8,000.00-
045 2	1300-3070					
	CLOTHING ALLOWANCE	30,688.53	35,530	4,841.47-	35,530	4,841.47-
045 2	1300-3130					
	CELLULAR PHONE	13,110.77	15,000	1,889.23-	15,000	1,889.23-
045 2	1300-3210					
	VEHICLE SERVICE	149,669.20	144,480	5,189.20	144,480	5,189.20
045 2	1300-3213					
	EQUIPMENT SERVICE & REPAIR	1,234.20	3,120	1,885.80-	3,120	1,885.80-
045 2	1300-3250					
	STUDENT PARTY PATROL	4,500.00	3,400	1,100.00	3,400	1,100.00
045 2	1300-3300					
	CENTRAL BOOKING FEE	30,341.48	35,640	5,298.52-	35,640	5,298.52-
045 2	1300-3450					
	RANGE MOWING	975.00	1,100	125.00-	1,100	125.00-
045 2	1300-3452					
	RANGE MAINTENANCE	2,845.45	2,800	45.45	2,800	45.45
045 2	1300-3460					
	TOWING SERVICES	1,640.00	1,500	140.00	1,500	140.00
045 2	1300-3621					
	METCAD DISPATCH AGREEMENT	213,826.89	212,920	906.89	212,920	906.89

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CRIMINAL INVESTIGATION							
045 2 3100-1300							
OVERTIME	53,647.81	34,990	18,657.81	34,990		18,657.81	
045 2 3100-1305							
STANDBY PAY	10,202.00	9,670	532.00	9,670		532.00	
045 2 3100-1330							
PERSONAL TIME ACCRUED	3,570.00	3,570	.00	3,570		.00	
045 2 3100-1600							
POLICE LONGEVITY	29,717.62	32,260	2,542.38-	32,260		2,542.38-	
045 2 3100-1601							
AFSCME LONGEVITY	4,780.01	4,670	110.01	4,670		110.01	
045 2 3100-1800							
EMPLOYEE INSURANCE	51,077.00	55,510	4,433.00-	55,510		4,433.00-	
045 2 3100-1850							
TRANSFER, IMRF PENSION	54,083.00	56,190	2,107.00-	56,190		2,107.00-	
045 2 3100-1852							
TRANSFER, POLICE PENSION	.00	210,280	210,280.00-	210,280		210,280.00-	
MAJOR ACCOUNT TOTALS	656,669.68	906,105	249,435.32-	906,105		249,435.32-	
			72.47 %			72.47 %	
045 2 3200-2140							
UNIFORMS & EQUIPMENT	297.94	500	202.06-	500		202.06-	
MAJOR ACCOUNT TOTALS	297.94	500	202.06-	500		202.06-	
			59.59 %			59.59 %	
CRIMINAL INVESTIGATION							
045 2 3300-3030							
TRAINING AND EDUCATION	2,228.77	10,360	8,131.23-	10,360		8,131.23-	

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
045 2	3300-3068	FOP CLOTHING ALLOWANCE	5,460.00	5,460	.00	5,460	.00
045 2	3300-3070	AFSCME CLOTHING ALLOWANCE	.00	230	230.00-	230	230.00-
045 2	3300-3200	VEHICLE LEASING	12,779.37	8,700	4,079.37	8,700	4,079.37
045 2	3300-3210	VEHICLE SERVICE	22,369.53	22,280	89.53	22,280	89.53
045 2	3300-3212	VEH. SERVICE, LEASED VEH.	505.89	0	505.89	0	505.89
045 2	3300-3310	TRAVEL-INVESTIGATIONS	313.72	4,000	3,686.28-	4,000	3,686.28-
045 2	3300-3800	OUTSIDE PROF. SERVICES	4,739.43	3,000	1,739.43	3,000	1,739.43
045 2	3300-3900	INVESTIGATOR PAYMENTS	.00	3,000	3,000.00-	3,000	3,000.00-
045 2	3300-3901	UNIFORM REPLACEMENT	152.99	200	47.01-	200	47.01-
045 2	3300-3903	LEXUS/NEXUS ACCOUNT	1,019.40	1,400	380.60-	1,400	380.60-
045 2	3300-3908	A.O.L. CIS ACCOUNT	.00	200	200.00-	200	200.00-
045 2	3300-3920	CITY INSURANCE	23,390.00	23,390	.00	23,390	.00
045 2	3300-3925	TRANSFER-WORKER'S COMP	14,170.00	14,170	.00	14,170	.00

GL55 DATE 4/08/08
 PERIOD 7/01/2006 TO 6/30/2007

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	3300-3930							
	CITY TELEPHONE	2,000.00	2,930	930.00-	2,930	930.00-		
045 2	3300-3940							
	COMMUNICATIONS I.T.F.	.00	1,600	1,600.00-	1,600	1,600.00-		
MAJOR ACCOUNT TOTALS		89,129.10	100,920	11,790.90-	100,920	11,790.90-		
				88.32 %	88.32 %			
DIVISION TOTALS		4,209,905.85	5,748,259	1,538,353.15-	5,748,259	1,538,353.15-		
				73.24 %	73.24 %			

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		
SUPPORT SERVICES								
045 4	1100-1100							
	LIEUTENANT	76,677.80	76,740	62.20-	76,740		62.20-	
045 4	1100-1103							
	SUPPORT SERVICES SUPV.	46,280.20	46,300	19.80-	46,300		19.80-	
045 4	1100-1104							
	SUPPORT SERV. CLERK I (2)	68,287.20	66,630	1,657.20	66,630		1,657.20	
045 4	1100-1106							
	P-T SUPPORT SERV CLERK (.25)	2,978.47	8,330	5,351.53-	8,330		5,351.53-	
045 4	1100-1107							
	AD. ASST.(GRANT)	26,036.86	26,920	883.14-	26,920		883.14-	
045 4	1100-1109							
	SUPPORT SERV. CLERK II (2)	67,225.89	67,870	644.11-	67,870		644.11-	
045 4	1100-1111							
	SUPPORT SERV. CLERK III (2)	68,083.70	68,370	286.30-	68,370		286.30-	
045 4	1100-1112							
	P-T DOCUMENTS PROJECT	10,061.08	1	10,060.08	1		10,060.08	
045 4	1100-1300							
	OVERTIME	13,671.87	8,800	4,871.87	8,800		4,871.87	
045 4	1100-1600							
	AFSCME LONGEVITY	12,514.95	12,370	144.95	12,370		144.95	
045 4	1100-1800							
	EMPLOYEE INSURANCE	45,961.00	49,950	3,989.00-	49,950		3,989.00-	
045 4	1100-1850							
	TRANSFER, IMRF PENSION	57,500.00	59,740	2,240.00-	59,740		2,240.00-	

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
		SUPPORT SERVICES					
	045 4 1300-3215	FAX/TRANSCRIBER MAINT.	414.96	700	285.04-	700	285.04-
	045 4 1300-3216	M.D.T. MAINTENANCE	.00	3,000	3,000.00-	3,000	3,000.00-
	045 4 1300-3218	IWIN FEES	10,083.50	11,550	1,466.50-	11,550	1,466.50-
	045 4 1300-3220	CENT.MGT.SERVICES FEE	.00	900	900.00-	900	900.00-
	045 4 1300-3222	SHREDDER SERVICE	1,748.10	2,000	251.90-	2,000	251.90-
	045 4 1300-3226	I.A.C.P. WEBSITE DUES	1,100.00	1,100	.00	1,100	.00
	045 4 1300-3920	CITY INSURANCE	11,420.00	11,420	.00	11,420	.00
	045 4 1300-3925	TRANSFER-WORKER'S COMP	1,680.00	1,680	.00	1,680	.00
	045 4 1300-3930	CITY TELEPHONE	2,000.00	2,930	930.00-	2,930	930.00-
	045 4 1300-3940	CITY BLDG. COPIER MAINT.	1,309.00	1,310	1.00-	1,310	1.00-
	045 4 1300-3942	POLICE COPIER MAINT.	.00	2,600	2,600.00-	2,600	2,600.00-
	045 4 1300-3950	CITY COMPUTERIZATION	68,040.00	68,040	.00	68,040	.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 1300-3955 A.R.M.S. CONTRIBUTION	12,014.77	15,170	3,155.23-	15,170	3,155.23-
045 4 1300-3958 SPECIAL POLICE S/W MAINT	.00	350	350.00-	350	350.00-
MAJOR ACCOUNT TOTALS	121,363.22	140,010	18,646.78- 86.68 %	140,010	18,646.78- 86.68 %
SCHOOL CROSSING GUARDS 045 4 3100-1201 SCHOOL CROSSING GUARDS	38,432.05	47,880	9,447.95-	47,880	9,447.95-
MAJOR ACCOUNT TOTALS	38,432.05	47,880	9,447.95- 80.27 %	47,880	9,447.95- 80.27 %
SCHOOL CROSSING GUARDS 045 4 3200-2050 MISC. SUPPLIES	360.00	360	.00	360	.00
MAJOR ACCOUNT TOTALS	360.00	360	.00 100.00 %	360	.00 100.00 %
SCHOOL CROSSING GUARDS 045 4 3300-3920 CITY INSURANCE	2,360.00	2,360	.00	2,360	.00
045 4 3300-3925 TRANSFER-WORKER'S COMP	170.00	170	.00	170	.00
MAJOR ACCOUNT TOTALS	2,530.00	2,530	.00 100.00 %	2,530	.00 100.00 %
METER PATROL 045 4 4100-1102 METER PATROL SUPERVISOR	38,730.02	38,760	29.98-	38,760	29.98-

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
045 4	4100-1104	METER PATROL SPECIALIST	23,442.00	23,450	8.00-	23,450	8.00-
045 4	4100-1204	METER PATROL PART-TIME	60,743.86	83,210	22,466.14-	83,210	22,466.14-
045 4	4100-1206	SPECIAL ENFORCEMENT DETAILS	.00	5,820	5,820.00-	5,820	5,820.00-
045 4	4100-1800	EMPLOYEE INSURANCE	10,214.00	11,100	886.00-	11,100	886.00-
045 4	4100-1850	TRANSFER, IMRF PENSION	15,236.00	15,830	594.00-	15,830	594.00-
		MAJOR ACCOUNT TOTALS	148,365.88	178,170	29,804.12- 83.27 %	178,170	29,804.12- 83.27 %
METER PATROL							
045 4	4200-2140	UNIFORMS AND EQUIPMENT	1,094.49	1,230	135.51-	1,230	135.51-
		MAJOR ACCOUNT TOTALS	1,094.49	1,230	135.51- 88.98 %	1,230	135.51- 88.98 %
METER PATROL							
045 4	4300-3210	VEHICLE SERVICE	19,206.95	20,560	1,353.05-	20,560	1,353.05-
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	22,206.95	23,560	1,353.05- 94.26 %	23,560	1,353.05- 94.26 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	31,451.88	31,480	28.12-	31,480	28.12-
	045 4 5100-1203	ANIMAL WARDEN-PART TIME	.00	2,560	2,560.00-	2,560	2,560.00-
	045 4 5100-1300	OVERTIME	1,551.35	1,010	541.35	1,010	541.35
	045 4 5100-1600	LONGEVITY	1,258.97	1,260	1.03-	1,260	1.03-
	045 4 5100-1800	EMPLOYEE INSURANCE	5,107.00	5,550	443.00-	5,550	443.00-
	045 4 5100-1850	TRANSFER, IMRF PENSION	6,805.00	7,070	265.00-	7,070	265.00-
		MAJOR ACCOUNT TOTALS	46,174.20	48,930	2,755.80- 94.37 %	48,930	2,755.80- 94.37 %
		ANIMAL CONTROL					
	045 4 5200-2140	UNIFORMS AND EQUIPMENT	584.59	1,000	415.41-	1,000	415.41-
		MAJOR ACCOUNT TOTALS	584.59	1,000	415.41- 58.46 %	1,000	415.41- 58.46 %
		ANIMAL CONTROL					
	045 4 5300-3070	CLOTHING ALLOWANCE	.00	220	220.00-	220	220.00-
	045 4 5300-3210	VEHICLE SERVICE	4,085.84	4,910	824.16-	4,910	824.16-
	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.	2,280.00	3,000	720.00-	3,000		720.00-	
045 4	5300-3920							
	CITY INSURANCE	1,740.00	1,740	.00	1,740		.00	
045 4	5300-3925							
	TRANSFER-WORKER'S COMP	170.00	170	.00	170		.00	
MAJOR ACCOUNT TOTALS		51,025.84	54,500	3,474.16-	54,500		3,474.16-	
				93.63 %			93.63 %	
DIVISION TOTALS		950,815.15	1,055,491	104,675.85-	1,055,491		104,675.85-	
				90.08 %			90.08 %	
DEPARTMENT TOTALS			7,548,770		7,548,770			
		5,802,771.19		1,745,998.81-			1,745,998.81-	
				76.87 %			76.87 %	
EXPENSE TOTALS			7,548,770		7,548,770			
		5,802,771.19		1,745,998.81-			1,745,998.81-	
				76.87 %			76.87 %	

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	96,282.20	96,340	57.80-	96,340	57.80-
050 1	1100-1101					
	DIVISION OFFICER (3)	213,756.64	215,270	1,513.36-	215,270	1,513.36-
050 1	1100-1102					
	PREV./ED. OFFICER	62,679.00	64,080	1,401.00-	64,080	1,401.00-
050 1	1100-1103					
	COMPANY OFFICER (15)	840,156.17	840,170	13.83-	840,170	13.83-
050 1	1100-1104					
	FIREFIGHTER (37)	1,570,969.27	1,571,800	830.73-	1,571,800	830.73-
050 1	1100-1105					
	SECRETARY	31,739.60	31,630	109.60	31,630	109.60
050 1	1100-1107					
	P-T SECRETARIAL	.00	1,270	1,270.00-	1,270	1,270.00-
050 1	1100-1150					
	PREV/ED INSPECTOR (U/I)	50,131.08	52,100	1,968.92-	52,100	1,968.92-
050 1	1100-1300					
	OVERTIME	244,985.51	197,970	47,015.51	197,970	47,015.51
050 1	1100-1302					
	UPGRADE PAY	11,216.46	20,090	8,873.54-	20,090	8,873.54-
050 1	1100-1320					
	SICK LEAVE INCENTIVE	896.64	4,200	3,303.36-	4,200	3,303.36-
050 1	1100-1500					
	HOLIDAY PAY	94,857.16	99,220	4,362.84-	99,220	4,362.84-

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
		FIRE RESCUE					
	050 1 1100-1600	LONGEVITY/STEP	383,316.40	433,220	49,903.60-	433,220	49,903.60-
	050 1 1100-1700	EDUCATIONAL INCENTIVE	8,150.00	8,950	800.00-	8,950	800.00-
	050 1 1100-1800	EMPLOYEE INSURANCE	302,028.38	327,460	25,431.62-	327,460	25,431.62-
	050 1 1100-1850	TRANSFER, IMRF PENSION	29,312.00	35,500	6,188.00-	35,500	6,188.00-
	050 1 1100-1852	TRANSFER, FIRE PENSION	52,000.00	1,083,500	1,031,500.00-	1,083,500	1,031,500.00-
	050 1 1100-1975	TRANSFER, PENSION (U/I)	47,832.80	54,900	7,067.20-	54,900	7,067.20-
		MAJOR ACCOUNT TOTALS	4,040,309.31	5,137,670	1,097,360.69-	5,137,670	1,097,360.69-
					78.64 %		78.64 %
		FIRE RESCUE					
	050 1 1200-2020	OFFICE SUPPLIES	4,350.14	4,370	19.86-	4,370	19.86-
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES	6,641.37	6,640	1.37	6,640	1.37
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES	615.00	660	45.00-	660	45.00-
	050 1 1200-2061	PAPER FOR FIRE COPIER	177.00	190	13.00-	190	13.00-
	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	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		FIRE RESCUE								
	050 1 1200-2138	RISK WATCH SUPPLIES		622.40	1,000	377.60-	1,000		377.60-	
	050 1 1200-2140	UNIFORMS AND EQUIPMENT		20,308.72	20,560	251.28-	20,560		251.28-	
	050 1 1200-2142	REPLACEMENT HOSE		.00	1,030	1,030.00-	1,030		1,030.00-	
	050 1 1200-2144	P.P.E. REPLACEMENT		10,116.30	8,590	1,526.30	8,590		1,526.30	
	050 1 1200-2146	HAZMAT SUPPLIES		2,480.00	2,480	.00	2,480		.00	
	050 1 1200-2148	TECH RESCUE EQUIPMENT		1,342.54	1,500	157.46-	1,500		157.46-	
	050 1 1200-2910	FIRST AID SUPPLIES		2,700.67	3,390	689.33-	3,390		689.33-	
	050 1 1200-2914	DETECTOR REPLACEMENT		2,487.64	2,500	12.36-	2,500		12.36-	
	050 1 1200-2920	FIRE PREVENTION MATERIALS		8,789.98	8,460	329.98	8,460		329.98	
		MAJOR ACCOUNT TOTALS		60,631.76	61,870	1,238.24-	61,870		1,238.24-	
						98.00 %			98.00 %	
		FIRE RESCUE								
	050 1 1300-3005	EMPLOYEE PHYSICALS		11,150.00	20,900	9,750.00-	20,900		9,750.00-	
	050 1 1300-3010	DUES & SUBSCRIPTIONS		1,672.90	2,440	767.10-	2,440		767.10-	

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.		2,062.50	2,070	7.50-	2,070		7.50-	
	050 1 1300-3020	TRAVEL & CONFERENCE		6,820.87	6,620	200.87	6,620		200.87	
	050 1 1300-3030	TRAINING AND EDUCATION		11,705.53	12,880	1,174.47-	12,880		1,174.47-	
	050 1 1300-3032	I.L.S. TRAINING		690.00	4,500	3,810.00-	4,500		3,810.00-	
	050 1 1300-3033	EMS/ILS TRAINING, ONE-TIME		1,995.00	0	1,995.00	0		1,995.00	
	050 1 1300-3050	2% FIRE INSURANCE PAYMENT		28,991.79	34,260	5,268.21-	34,260		5,268.21-	
	050 1 1300-3070	CLOTHING ALLOWANCE		6,505.01	7,540	1,034.99-	7,540		1,034.99-	
	050 1 1300-3130	CELLUAR/PAGING SERVICES		5,815.41	5,700	115.41	5,700		115.41	
	050 1 1300-3132	COMMUNICATION REPAIRS		2,116.89	2,000	116.89	2,000		116.89	
	050 1 1300-3150	LAUNDRY AND TOWELS		843.47	820	23.47	820		23.47	
	050 1 1300-3210	VEHICLE SERVICE		143,488.37	127,470	16,018.37	127,470		16,018.37	
	050 1 1300-3920	CITY INSURANCE		92,380.00	92,380	.00	92,380		.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 RESCUE								
050 1	1300-3925							
	TRANSFER-WORKER'S COMP	70,550.00	70,550	.00	70,550		.00	
050 1	1300-3930							
	CITY TELEPHONE	3,045.00	4,460	1,415.00-	4,460		1,415.00-	
050 1	1300-3940							
	CITY BDLG. COPIER MAINT.	1,139.00	1,140	1.00-	1,140		1.00-	
050 1	1300-3942							
	FIRE COPIER MAINT.	790.00	510	280.00	510		280.00	
050 1	1300-3945							
	DISPATCH CONTRACT-METCAD	85,605.00	85,610	5.00-	85,610		5.00-	
050 1	1300-3950							
	CITY COMPUTERIZATION	10,670.00	10,670	.00	10,670		.00	
050 1	1300-3960							
	ESDA SERVICES	691.28	2,000	1,308.72-	2,000		1,308.72-	
050 1	1300-3970							
	METCAD TERMINAL MAINT.	.00	200	200.00-	200		200.00-	
050 1	1300-3972							
	DEFIBRULATOR MAINTENANCE	1,729.82	2,700	970.18-	2,700		970.18-	
050 1	1300-3974							
	GROUND LADDER TESTING	960.00	1,150	190.00-	1,150		190.00-	
050 1	1300-3980							
	AIR SYSTEM TESTING	5,577.77	6,900	1,322.23-	6,900		1,322.23-	
050 1	1300-3982							
	EM. SUPPORT SERV. TEAM	907.89	2,000	1,092.11-	2,000		1,092.11-	
	MAJOR ACCOUNT TOTALS	497,903.50	507,470	9,566.50-	507,470		9,566.50-	
				98.11 %			98.11 %	

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
FIRE RESCUE						
050 1	1400-4500					
VEH. REPL. CHARGE		157,710.00	157,710	.00	157,710	.00
MAJOR ACCOUNT TOTALS		157,710.00	157,710	.00	157,710	.00
				100.00 %		100.00 %
DIVISION TOTALS		4,756,554.57	5,864,720	1,108,165.43-	5,864,720	1,108,165.43-
				81.10 %		81.10 %
DEPARTMENT TOTALS			5,864,720		5,864,720	
		4,756,554.57		1,108,165.43-		1,108,165.43-
				81.10 %		81.10 %
EXPENSE TOTALS			5,864,720		5,864,720	
		4,756,554.57		1,108,165.43-		1,108,165.43-
				81.10 %		81.10 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
060 1	1100-1100					
	DIRECTOR OF PUBLIC WORKS	108,182.40	108,600	417.60-	108,600	417.60-
060 1	1100-1101					
	ASSISTANT TO DIRECTOR	47,475.64	47,680	204.36-	47,680	204.36-
060 1	1100-1102					
	SECRETARY (2)	67,332.53	68,640	1,307.47-	68,640	1,307.47-
060 1	1100-1200					
	CLERK-TYPIST (.75)	23,604.00	19,930	3,674.00	19,930	3,674.00
060 1	1100-1800					
	EMPLOYEE INSURANCE	24,264.00	26,370	2,106.00-	26,370	2,106.00-
060 1	1100-1850					
	TRANSFER, IMRF PENSION	45,238.00	47,000	1,762.00-	47,000	1,762.00-
	MAJOR ACCOUNT TOTALS	316,096.57	318,220	2,123.43- 99.33 %	318,220	2,123.43- 99.33 %
ADMINISTRATION						
060 1	1200-2010					
	BOOKS & PERIODICALS	585.95	1,000	414.05-	1,000	414.05-
060 1	1200-2020					
	OFFICE SUPPLIES	5,763.93	6,500	736.07-	6,500	736.07-
060 1	1200-2060					
	CITY BLDG. COPIER SUPPLIES	708.00	760	52.00-	760	52.00-
060 1	1200-2061					
	P.W. COPIER PAPER	1,072.00	1,150	78.00-	1,150	78.00-
	MAJOR ACCOUNT TOTALS	8,129.88	9,410	1,280.12- 86.40 %	9,410	1,280.12- 86.40 %

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		
ADMINISTRATION								
060 1	1300-3010							
	DUES & SUBSCRIPTIONS	2,069.00	2,655	586.00-	2,655	586.00-		
060 1	1300-3015							
	CELLULAR/PAGING SERVICES	766.07	720	46.07	720	46.07		
060 1	1300-3020							
	TRAVEL & CONFERENCE	2,404.78	4,500	2,095.22-	4,500	2,095.22-		
060 1	1300-3030							
	TRAINING AND EDUCATION	939.26	2,500	1,560.74-	2,500	1,560.74-		
060 1	1300-3210							
	VEHICLE SERVICE	5,673.42	6,860	1,186.58-	6,860	1,186.58-		
060 1	1300-3420							
	PRINTING SERVICES	1,048.94	2,300	1,251.06-	2,300	1,251.06-		
060 1	1300-3425							
	TEMP. CLERICAL SERVICE	.00	1,000	1,000.00-	1,000	1,000.00-		
060 1	1300-3430							
	SHIPPING CHARGES	1,307.17	2,000	692.83-	2,000	692.83-		
060 1	1300-3460							
	ALARM SERVICE MONITORING	192.00	210	18.00-	210	18.00-		
060 1	1300-3920							
	CITY INSURANCE	6,850.00	6,850	.00	6,850	.00		
060 1	1300-3925							
	TRANSFER-WORKER'S COMP	2,780.00	2,780	.00	2,780	.00		
060 1	1300-3930							
	TELEPHONE	2,470.93	3,620	1,149.07-	3,620	1,149.07-		

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.		1,429.00	1,430	1.00-		1,430		1.00-
	060 1	1300-3942								
		P.W. COPIER MAINT.		3,419.09	3,400	19.09		3,400		19.09
	060 1	1300-3950								
		CITY COMPUTERIZATION		32,940.00	32,940	.00		32,940		.00
		MAJOR ACCOUNT TOTALS		64,289.66	73,765	9,475.34-		73,765		9,475.34-
						87.15 %				87.15 %
ADMINISTRATION										
	060 1	1400-4500								
		VEH. REPL. CHARGE		322,450.00	322,450	.00		322,450		.00
	060 1	1400-4502								
		VEH REPL. CHARGE, ADD'L EQ.		760.00	760	.00		760		.00
		MAJOR ACCOUNT TOTALS		323,210.00	323,210	.00		323,210		.00
						100.00 %				100.00 %
		DIVISION TOTALS		711,726.11	724,605	12,878.89-		724,605		12,878.89-
						98.22 %				98.22 %

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
		URBAN FORESTRY								
060 2	2100-1099	ARBORIST (.34)		23,253.76	22,890	363.76	22,890		363.76	
060 2	2100-1100	ARBOR TECHNICIAN (2)		77,103.01	77,390	286.99-	77,390		286.99-	
060 2	2100-1102	FORESTRY SUPERVISOR		53,467.60	53,660	192.40-	53,660		192.40-	
060 2	2100-1202	SEASONAL, TRIMMER		24,806.39	26,300	1,493.61-	26,300		1,493.61-	
060 2	2100-1600	LONGEVITY		1,022.85	750	272.85	750		272.85	
060 2	2100-1800	EMPLOYEE INSURANCE		16,857.00	18,320	1,463.00-	18,320		1,463.00-	
060 2	2100-1850	TRANSFER, IMRF PENSION		28,625.00	29,740	1,115.00-	29,740		1,115.00-	
		MAJOR ACCOUNT TOTALS		225,135.61	229,050	3,914.39-	229,050		3,914.39-	
						98.29 %			98.29 %	
		URBAN FORESTRY								
060 2	2200-2050	TOOLS & SUPPLIES		3,027.05	2,800	227.05	2,800		227.05	
060 2	2200-2056	EDUCATIONAL MATERIALS		565.19	780	214.81-	780		214.81-	
060 2	2200-2060	MAINTENANCE SUPPLIES		926.87	1,000	73.13-	1,000		73.13-	
		MAJOR ACCOUNT TOTALS		4,519.11	4,580	60.89-	4,580		60.89-	
						98.67 %			98.67 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		URBAN FORESTRY								
	060 2 2300-3010	DUES AND SUBSCRIPTIONS		1,600.00	1,735	135.00-	1,735		135.00-	
	060 2 2300-3020	TRAVEL & CONFERENCE		2,560.41	1,600	960.41	1,600		960.41	
	060 2 2300-3030	TRAINING AND EDUCATION		249.11	1,750	1,500.89-	1,750		1,500.89-	
	060 2 2300-3080	SERVICE AND REPAIR		170.33	500	329.67-	500		329.67-	
	060 2 2300-3159	SUPERVISOR CLOTHING ALLOW.		1,145.46	680	465.46	680		465.46	
	060 2 2300-3160	UNIFORM RENTAL		384.90	490	105.10-	490		105.10-	
	060 2 2300-3161	CDL LICENSE		120.00	120	.00	120		.00	
	060 2 2300-3210	VEHICLE SERVICE		39,638.29	35,700	3,938.29	35,700		3,938.29	
	060 2 2300-3215	BOOM TRUCK INSP.		375.00	400	25.00-	400		25.00-	
	060 2 2300-3920	CITY INSURANCE		10,680.00	10,680	.00	10,680		.00	
	060 2 2300-3925	TRANSFER-WORKER'S COMP		8,310.00	8,310	.00	8,310		.00	
	060 2 2300-3930	CITY TELEPHONE		1,270.00	1,860	590.00-	1,860		590.00-	
		MAJOR ACCOUNT TOTALS		66,503.50	63,825	2,678.50	63,825		2,678.50	
						104.20 %			104.20 %	

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
LANDSCAPE MANAGEMENT							
060 2	3100-1100	ARBORIST (.33)	22,569.83	22,900	330.17-	22,900	330.17-
060 2	3100-1102	LANDSCAPE SUPV. (.65 TO .50)	25,954.20	26,050	95.80-	26,050	95.80-
060 2	3100-1104	SEASONAL-LANDSCAPE	22,589.80	26,680	4,090.20-	26,680	4,090.20-
060 2	3100-1110	LANDSCAPE TECHNICIAN	38,268.37	38,700	431.63-	38,700	431.63-
060 2	3100-1112	SEASONAL-MVPS (REIMB.)	40,155.54	41,440	1,284.46-	41,440	1,284.46-
060 2	3100-1200	O/T BRICK SIDEWALK SPRAYING	.00	1,600	1,600.00-	1,600	1,600.00-
060 2	3100-1600	LONGEVITY	.00	250	250.00-	250	250.00-
060 2	3100-1800	EMPLOYEE INSURANCE	16,857.00	18,320	1,463.00-	18,320	1,463.00-
060 2	3100-1850	TRANSFER, IMRF PENSION	16,286.00	16,920	634.00-	16,920	634.00-
MAJOR ACCOUNT TOTALS			182,680.74	192,860	10,179.26- 94.72 %	192,860	10,179.26- 94.72 %
LANDSCAPE MANAGEMENT							
060 2	3200-2050	TOOLS AND SUPPLIES	2,649.68	2,800	150.32-	2,800	150.32-
060 2	3200-2060	MAINTENANCE SUPPLIES	3,700.00	3,700	.00	3,700	.00
MAJOR ACCOUNT TOTALS			6,349.68	6,500	150.32- 97.69 %	6,500	150.32- 97.69 %

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
LANDSCAPE MANAGEMENT						
060 2 3300-3080	SERVICE AND REPAIR	543.92	550	6.08-	550	6.08-
060 2 3300-3130	CONTRACTUAL TURF MAINT.	19,112.86	20,000	887.14-	20,000	887.14-
060 2 3300-3140	ARBOR GATE FEES	28,007.33	26,500	1,507.33	26,500	1,507.33
060 2 3300-3160	UNIFORM RENTAL	749.50	780	30.50-	780	30.50-
060 2 3300-3161	CDL LICENSE	.00	160	160.00-	160	160.00-
060 2 3300-3210	VEHICLE SERVICE	12,593.05	11,410	1,183.05	11,410	1,183.05
060 2 3300-3220	IRRIGATION SYSTEM	1,399.82	3,500	2,100.18-	3,500	2,100.18-
060 2 3300-3221	IRRIGATION SYSTEM TEST LASTYR	2,291.00	0	2,291.00	0	2,291.00
060 2 3300-3920	CITY INSURANCE	9,810.00	9,810	.00	9,810	.00
060 2 3300-3925	TRANSFER-WORKER'S COMP	4,160.00	4,160	.00	4,160	.00
MAJOR ACCOUNT TOTALS		78,667.48	76,870	1,797.48 102.34 %	76,870	1,797.48 102.34 %
DIVISION TOTALS		563,856.12	573,685	9,828.88- 98.29 %	573,685	9,828.88- 98.29 %

DATE 4/08/08
PERIOD 7/01/2006 TO 6/30/2007

BUDGET AND FORECAST REPORT
CITY OF URBANA
060 PUBLIC WORKS

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1100-1100	PUBLIC FACILITIES MGR	72,094.00	72,390	296.00-	72,390	296.00-
060 3	1100-1104	BLDG. MAINT. WORKER	38,541.69	38,700	158.31-	38,700	158.31-
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	12,862.24	9,400	3,462.24	9,400	3,462.24
060 3	1100-1800	EMPLOYEE INSURANCE	10,214.00	11,100	886.00-	11,100	886.00-
060 3	1100-1850	TRANSFER, IMRF PENSION	18,923.00	19,660	737.00-	19,660	737.00-
		MAJOR ACCOUNT TOTALS	152,634.93	151,250	1,384.93 100.92 %	151,250	1,384.93 100.92 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	34,748.09	25,850	8,898.09	25,850	8,898.09
060 3	1200-2150	SAFETY EQUIPMENT	4,242.00	1,070	3,172.00	1,070	3,172.00
		MAJOR ACCOUNT TOTALS	38,990.09	26,920	12,070.09 144.84 %	26,920	12,070.09 144.84 %
FACILITIES MAINTENANCE							
060 3	1300-3010	DUES AND SUBSCRIPTIONS	.00	160	160.00-	160	160.00-
060 3	1300-3110	REFUSE COLLECTION	6,090.16	6,000	90.16	6,000	90.16
060 3	1300-3112	ELEVATOR SERVICE	1,973.02	1,400	573.02	1,400	573.02

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FACILITIES MAINTENANCE								
060 3	1300-3113							
	ARCHITECTURAL ASSISTANCE	7,997.50	2,600	5,397.50	2,600		5,397.50	
060 3	1300-3120							
	CELLULAR/PAGING SERVICES	333.47	2,200	1,866.53-	2,200		1,866.53-	
060 3	1300-3160							
	UNIFORM RENTAL	222.56	400	177.44-	400		177.44-	
060 3	1300-3161							
	CDL LICENSE	.00	30	30.00-	30		30.00-	
060 3	1300-3210							
	VEHICLE SERVICE	3,891.36	5,200	1,308.64-	5,200		1,308.64-	
060 3	1300-3212							
	BUILDING REPAIRS	37,561.71	30,400	7,161.71	30,400		7,161.71	
060 3	1300-3725							
	CUSTODIAL CONTRACT	59,472.00	60,070	598.00-	60,070		598.00-	
060 3	1300-3750							
	UTILITIES	148,795.21	126,000	22,795.21	126,000		22,795.21	
060 3	1300-3920							
	CITY INSURANCE	13,790.00	13,790	.00	13,790		.00	
060 3	1300-3925							
	TRANSFER-WORKER'S COMP	2,580.00	2,580	.00	2,580		.00	
060 3	1300-3930							
	CITY TELEPHONE	369.00	540	171.00-	540		171.00-	
060 3	1300-3950							
	SIMPLEX CONTRACT	.00	780	780.00-	780		780.00-	
MAJOR ACCOUNT TOTALS		283,075.99	252,150	30,925.99	252,150		30,925.99	
				112.26 %			112.26 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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	39,795.35	45,240	5,444.65-	45,240	5,444.65-
060 3 2100-1851 IMRF/FICA	3,465.00	3,600	135.00-	3,600	135.00-
MAJOR ACCOUNT TOTALS	43,260.35	48,840	5,579.65- 88.58 %	48,840	5,579.65- 88.58 %
CIVIC CENTER 060 3 2200-2030 BLDG MAINT SUPPLIES	2,622.70	2,140	482.70	2,140	482.70
MAJOR ACCOUNT TOTALS	2,622.70	2,140	482.70 122.56 %	2,140	482.70 122.56 %
CIVIC CENTER 060 3 2300-3160 UNIFORM RENTAL	78.75	400	321.25-	400	321.25-
060 3 2300-3500 MARKETING COSTS	4,122.60	2,970	1,152.60	2,970	1,152.60
060 3 2300-3920 CITY INSURANCE	7,570.00	7,570	.00	7,570	.00
060 3 2300-3925 TRANSFER-WORKER'S COMP	1,210.00	1,210	.00	1,210	.00
MAJOR ACCOUNT TOTALS	12,981.35	12,150	831.35 106.84 %	12,150	831.35 106.84 %
DIVISION TOTALS	533,565.41	493,450	40,115.41 108.13 %	493,450	40,115.41 108.13 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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)		3,809.66	3,840	30.34-	3,840		30.34-	
	060 4 0110-1102	PROJECT COORDINATOR (.2)		12,418.69	12,460	41.31-	12,460		41.31-	
	060 4 0110-1200	TOOL ROOM CLERK		31,847.60	31,950	102.40-	31,950		102.40-	
	060 4 0110-1800	EMPLOYEE INSURANCE		6,386.00	6,940	554.00-	6,940		554.00-	
	060 4 0110-1850	TRANSFER, IMRF PENSION		8,913.00	9,260	347.00-	9,260		347.00-	
		MAJOR ACCOUNT TOTALS		63,374.95	64,450	1,075.05-	64,450		1,075.05-	98.33 %
						98.33 %				
		TOOL ROOM								
	060 4 0120-2052	SAFETY EQUIPMENT		4,353.37	3,000	1,353.37	3,000		1,353.37	
	060 4 0120-2070	CUSTODIAL SUPPLIES		1,887.05	2,000	112.95-	2,000		112.95-	
	060 4 0120-2080	TOOL ROOM SUPPLIES		11,431.61	11,300	131.61	11,300		131.61	
	060 4 0120-2084	SAW BLADES		796.00	3,000	2,204.00-	3,000		2,204.00-	
	060 4 0120-2260	BARRICADES		3,326.59	8,520	5,193.41-	8,520		5,193.41-	
		MAJOR ACCOUNT TOTALS		21,794.62	27,820	6,025.38-	27,820		6,025.38-	78.34 %
						78.34 %				

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	
TOOL ROOM							
060 4 0130-3160							
UNIFORM RENTAL	207.00	400	193.00-	400		193.00-	
060 4 0130-3220							
SMALL EQUIPMENT REPAIR	28,603.42	24,560	4,043.42	24,560		4,043.42	
MAJOR ACCOUNT TOTALS	28,810.42	24,960	3,850.42	24,960		3,850.42	
			115.43 %			115.43 %	
SNOW AND ICE REMOVAL							
060 4 0210-1300							
OVERTIME	51,523.44	38,590	12,933.44	38,590		12,933.44	
060 4 0210-1700							
STANDBY PAY	13,830.00	13,430	400.00	13,430		400.00	
MAJOR ACCOUNT TOTALS	65,353.44	52,020	13,333.44	52,020		13,333.44	
			125.63 %			125.63 %	
SNOW AND ICE REMOVAL							
060 4 0220-2200							
SNOW ABATEMENT CHEMICALS	2,514.27	2,000	514.27	2,000		514.27	
060 4 0220-2250							
SAND	.00	1,200	1,200.00-	1,200		1,200.00-	
060 4 0220-2290							
SALT	23,108.60	51,000	27,891.40-	51,000		27,891.40-	
060 4 0220-2291							
SNOW FENCE	794.50	280	514.50	280		514.50	
060 4 0220-2292							
SNOW BLADES	620.48	2,000	1,379.52-	2,000		1,379.52-	
MAJOR ACCOUNT TOTALS	27,037.85	56,480	29,442.15-	56,480		29,442.15-	
			47.87 %			47.87 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SNOW AND ICE REMOVAL								
060 4 0230-3030								
TRAINING AND EDUCATION		345.32	850	504.68-	850		504.68-	
060 4 0230-3110								
WEATHER SERVICE		1,671.35	1,730	58.65-	1,730		58.65-	
060 4 0230-3120								
PAGING SERVICE		808.60	600	208.60	600		208.60	
060 4 0230-3125								
CELLULAR SERVICE		1,085.10	2,200	1,114.90-	2,200		1,114.90-	
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		11,323.26	8,580	2,743.26	8,580		2,743.26	
060 4 0230-3220								
EQUIPMENT RENTAL		.00	4,000	4,000.00-	4,000		4,000.00-	
060 4 0230-3230								
CONTRACT SNOW REMOVAL		41,974.26	10,000	31,974.26	10,000		31,974.26	
060 4 0230-3920								
CITY INSURANCE		7,820.00	7,820	.00	7,820		.00	
060 4 0230-3925								
TRANSFER-WORKER'S COMP		1,800.00	1,800	.00	1,800		.00	
MAJOR ACCOUNT TOTALS		66,827.89	38,180	28,647.89	38,180		28,647.89	
				175.03 %			175.03 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		TRAFFIC CONTROL								
	060 4 0310-1100	OPERATIONS MGR(.2)		15,236.32	15,320	83.68-	15,320		83.68-	
	060 4 0310-1101	SUPERVISOR (.25)		13,759.66	13,820	60.34-	13,820		60.34-	
	060 4 0310-1102	EQUIPMENT OPERATOR		38,541.68	38,700	158.32-	38,700		158.32-	
	060 4 0310-1103	MAINTENANCE WORKER		36,358.90	36,500	141.10-	36,500		141.10-	
	060 4 0310-1600	LONGEVITY		6,035.68	6,010	25.68	6,010		25.68	
	060 4 0310-1800	EMPLOYEE INSURANCE		13,082.00	15,000	1,918.00-	15,000		1,918.00-	
	060 4 0310-1850	TRANSFER, IMRF PENSION		20,357.00	21,150	793.00-	21,150		793.00-	
		MAJOR ACCOUNT TOTALS		143,371.24	146,500	3,128.76-	146,500		3,128.76-	
						97.86 %			97.86 %	
		TRAFFIC CONTROL								
	060 4 0320-2100	PAINT AND MARKINGS		15,874.08	14,880	994.08	14,880		994.08	
	060 4 0320-2180	REPAIR & REPLACEMENT PARTS		1,450.82	1,500	49.18-	1,500		49.18-	
	060 4 0320-2270	SIGNS		17,031.21	21,600	4,568.79-	21,600		4,568.79-	
	060 4 0320-2275	LAWN MAINT. MATERIALS		1,165.20	3,150	1,984.80-	3,150		1,984.80-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TRAFFIC CONTROL					
	060 4 0320-2280	POSTS	5,971.69	4,740	1,231.69	4,740	1,231.69
	060 4 0320-2281	GUARDRAILS & POSTS	.00	400	400.00-	400	400.00-
		MAJOR ACCOUNT TOTALS	41,493.00	46,270	4,777.00- 89.68 %	46,270	4,777.00- 89.68 %
		TRAFFIC CONTROL					
	060 4 0330-3010	DUES AND SUBSCRIPTIONS	.00	220	220.00-	220	220.00-
	060 4 0330-3020	TRAVEL AND CONFERENCE	23.58	450	426.42-	450	426.42-
	060 4 0330-3160	UNIFORM RENTAL	867.65	1,000	132.35-	1,000	132.35-
	060 4 0330-3161	CDL LICENSE	100.00	150	50.00-	150	50.00-
	060 4 0330-3210	VEHICLE SERVICE	9,922.05	9,000	922.05	9,000	922.05
	060 4 0330-3230	CONTRACT JUNK & DEBRIS	.00	700	700.00-	700	700.00-
	060 4 0330-3240	SPECIAL W. URBANA PAINTING	.00	4,234	4,234.00-	4,234	4,234.00-
	060 4 0330-3242	TOWING COSTS, ONE-TIME	764.50	766	1.50-	766	1.50-
	060 4 0330-3920	CITY INSURANCE	9,930.00	9,930	.00	9,930	.00

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
STREET LIGHTING 060 4 0520-2054 TRANSFORMER REPLACEMENT	.00	800	800.00-	800		800.00-	
MAJOR ACCOUNT TOTALS	55,406.31	54,100	1,306.31 102.41 %	54,100		1,306.31 102.41 %	
STREET LIGHTING 060 4 0530-3030 TRAINING AND EDUCATION	27.85	730	702.15-	730		702.15-	
060 4 0530-3159 SUPERVISOR CLOTHING ALLOW.	2,316.92	1,370	946.92	1,370		946.92	
060 4 0530-3160 UNIFORM RENTAL	160.00	160	.00	160		.00	
060 4 0530-3161 CDL LICENSE	150.00	100	50.00	100		50.00	
060 4 0530-3210 VEHICLE SERVICE	15,415.07	30,700	15,284.93-	30,700		15,284.93-	
060 4 0530-3225 EMERGENCY REPAIRS	422.00	1,500	1,078.00-	1,500		1,078.00-	
060 4 0530-3230 BOOM TRUCK INSP.	.00	1,200	1,200.00-	1,200		1,200.00-	
060 4 0530-3301 UTILITIES	133,460.89	197,500	64,039.11-	197,500		64,039.11-	
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-	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
STREET LIGHTING						
060 4 0530-3920						
CITY INSURANCE	14,410.00	14,410	.00	14,410		.00
060 4 0530-3925						
TRANSFER-WORKER'S COMP	3,250.00	3,250	.00	3,250		.00
060 4 0530-3930						
CITY TELEPHONE	369.00	540	171.00-	540		171.00-
MAJOR ACCOUNT TOTALS	169,981.73	256,960	86,978.27-	256,960		86,978.27-
			66.15 %			66.15 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0610-1100						
OPERATIONS MGR(.15)	11,427.22	11,490	62.78-	11,490		62.78-
060 4 0610-1101						
SUPERVISOR (.5)	27,519.18	27,650	130.82-	27,650		130.82-
060 4 0610-1102						
EQUIPMENT OPERATOR(4)	176,130.63	154,790	21,340.63	154,790		21,340.63
060 4 0610-1103						
MAINTENANCE WORKER(3)	119,398.34	109,510	9,888.34	109,510		9,888.34
060 4 0610-1104						
TEMPORARY UPGRADE-EQ OP TO SU	383.64	0	383.64	0		383.64
060 4 0610-1201						
SEASONAL	32,193.71	37,400	5,206.29-	37,400		5,206.29-
060 4 0610-1600						
LONGEVITY	17,713.24	26,040	8,326.76-	26,040		8,326.76-
060 4 0610-1800						
EMPLOYEE INSURANCE	33,963.00	36,910	2,947.00-	36,910		2,947.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0610-1850						
TRANSFER, IMRF PENSION	59,598.00	61,920	2,322.00-	61,920		2,322.00-
MAJOR ACCOUNT TOTALS	478,326.96	465,710	12,616.96 102.71 %	465,710		12,616.96 102.71 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0620-2050						
MISC. SUPPLIES	1,269.43	1,600	330.57-	1,600		330.57-
060 4 0620-2210						
GRAVEL, CHIPS, AND SAND	5,536.64	6,500	963.36-	6,500		963.36-
060 4 0620-2243						
ASPHALT	48,346.64	35,420	12,926.64	35,420		12,926.64
060 4 0620-2270						
CULVERT PIPE	404.63	710	305.37-	710		305.37-
060 4 0620-2280						
GUTTER BROOMS	1,709.28	15,770	14,060.72-	15,770		14,060.72-
060 4 0620-2310						
HEATING FUEL	367.02	1,650	1,282.98-	1,650		1,282.98-
MAJOR ACCOUNT TOTALS	57,633.64	61,650	4,016.36- 93.49 %	61,650		4,016.36- 93.49 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0630-3020						
TRAVEL AND CONFERENCE	.00	300	300.00-	300		300.00-
060 4 0630-3050						
CONTR. ASPHALT PATCHING	.00	2,500	2,500.00-	2,500		2,500.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0630-3100	CONTRACT MOWING, OPEN AREAS	.00	2,500	2,500.00-	2,500	2,500.00-
060 4	0630-3160	UNIFORM RENTAL	1,451.86	1,800	348.14-	1,800	348.14-
060 4	0630-3161	CDL LICENSE	100.00	150	50.00-	150	50.00-
060 4	0630-3190	GATE FEES	53,322.51	64,410	11,087.49-	64,410	11,087.49-
060 4	0630-3210	VEHICLE SERVICE	124,926.40	117,820	7,106.40	117,820	7,106.40
060 4	0630-3220	EQUIPMENT RENTAL	.00	1,500	1,500.00-	1,500	1,500.00-
060 4	0630-3920	CITY INSURANCE	15,030.00	15,030	.00	15,030	.00
060 4	0630-3925	TRANSFER-WORKER'S COMP	5,950.00	5,950	.00	5,950	.00
MAJOR ACCOUNT TOTALS			200,780.77	211,960	11,179.23- 94.73 %	211,960	11,179.23- 94.73 %
SEWER MAINTENANCE AND CONSTRUCTION							
060 4	0710-1100	OPERATIONS MGR(.15)	11,427.22	11,500	72.78-	11,500	72.78-
060 4	0710-1101	OPN. SUPERVISOR	57,833.21	58,070	236.79-	58,070	236.79-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION							
060 4	0710-1102	EQUIPMENT OPERATORS (2)	77,131.04	77,390	258.96-	77,390	258.96-
060 4	0710-1103	MAINTENANCE WORKER(2)	43,151.73	73,010	29,858.27-	73,010	29,858.27-
060 4	0710-1104	PROJECT COORDINATOR (.3)	18,627.71	18,710	82.29-	18,710	82.29-
060 4	0710-1201	SEASONAL	8,660.72	8,910	249.28-	8,910	249.28-
060 4	0710-1600	LONGEVITY	9,151.74	8,810	341.74	8,810	341.74
060 4	0710-1800	EMPLOYEE INSURANCE	26,298.00	28,580	2,282.00-	28,580	2,282.00-
060 4	0710-1850	TRANSFER, IMRF PENSION	52,861.00	54,920	2,059.00-	54,920	2,059.00-
MAJOR ACCOUNT TOTALS			305,142.37	339,900	34,757.63- 89.77 %	339,900	34,757.63- 89.77 %
SEWER MAINTENANCE AND CONSTRUCTION							
060 4	0720-2050	TOOLS AND SUPPLIES	1,272.04	1,810	537.96-	1,810	537.96-
060 4	0720-2056	JET/PUMP HOSE	7,006.63	12,550	5,543.37-	12,550	5,543.37-
060 4	0720-2060	RODS/PLUGS/NOZZLES	1,851.49	2,540	688.51-	2,540	688.51-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION 060 4 0720-2064 SHORING EQUIPMENT	.00	1,470	1,470.00-	1,470		1,470.00-
060 4 0720-2140 TV SUPPLIES	3,344.74	3,000	344.74	3,000		344.74
060 4 0720-2200 CHEMICALS	6,000.00	8,220	2,220.00-	8,220		2,220.00-
MAJOR ACCOUNT TOTALS	19,474.90	29,590	10,115.10- 65.82 %	29,590		10,115.10- 65.82 %
SEWER MAINTENANCE AND CONSTRUCTION 060 4 0730-3020 TRAINING AND EDUCATION	.00	700	700.00-	700		700.00-
060 4 0730-3110 PEST CONTROL	710.00	880	170.00-	880		170.00-
060 4 0730-3160 UNIFORM RENTAL	872.62	1,720	847.38-	1,720		847.38-
060 4 0730-3161 CDL LICENSE	105.00	200	95.00-	200		95.00-
060 4 0730-3210 VEHICLE SERVICE	34,022.68	27,950	6,072.68	27,950		6,072.68
060 4 0730-3211 TV SERVICES	155.83	3,800	3,644.17-	3,800		3,644.17-
060 4 0730-3212 SAFETY SERVICES	.00	600	600.00-	600		600.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0730-3220	EQUIPMENT RENTAL	.00	500	500.00-	500	500.00-
	060 4 0730-3920	CITY INSURANCE	16,520.00	16,520	.00	16,520	.00
	060 4 0730-3925	TRANSFER-WORKER'S COMP	3,120.00	3,120	.00	3,120	.00
		MAJOR ACCOUNT TOTALS	55,506.13	55,990	483.87- 99.14 %	55,990	483.87- 99.14 %
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0910-1100	OPERATIONS MGR. (.15)	11,427.22	11,490	62.78-	11,490	62.78-
	060 4 0910-1102	SUPERVISOR (.25)	13,759.57	13,820	60.43-	13,820	60.43-
	060 4 0910-1104	EQUIPMENT OPERATOR (3)	105,025.04	116,090	11,064.96-	116,090	11,064.96-
	060 4 0910-1106	MAINTENANCE WORKER (2)	72,744.02	73,020	275.98-	73,020	275.98-
	060 4 0910-1108	SEASONAL	18,052.21	16,320	1,732.21	16,320	1,732.21
	060 4 0910-1600	LONGEVITY	8,919.66	11,840	2,920.34-	11,840	2,920.34-
	060 4 0910-1800	EMPLOYEE INSURANCE	27,844.00	30,260	2,416.00-	30,260	2,416.00-

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
CONCRETE REPAIR AND REPLACEMENT						
060 4 0910-1850 IMRF PENSION	41,763.00	43,390	1,627.00-	43,390		1,627.00-
MAJOR ACCOUNT TOTALS	299,534.72	316,230	16,695.28- 94.72 %	316,230		16,695.28- 94.72 %
CONCRETE REPAIR AND REPLACEMENT						
060 4 0920-2050 BRICK/BLOCK/MASONRY	4.48	850	845.52-	850		845.52-
060 4 0920-2054 PRECAST MANHOLES	1,798.51	2,400	601.49-	2,400		601.49-
060 4 0920-2060 CASTINGS	10,181.00	10,190	9.00-	10,190		9.00-
060 4 0920-2064 TILE/PIPE	2,980.29	4,550	1,569.71-	4,550		1,569.71-
060 4 0920-2068 SAND	.00	200	200.00-	200		200.00-
060 4 0920-2072 TOOLS/SUPPLIES	2,558.27	3,810	1,251.73-	3,810		1,251.73-
060 4 0920-2076 CONCRETE	67,576.51	63,780	3,796.51	63,780		3,796.51
060 4 0920-2080 FORMS/LUMBER	1,974.93	2,500	525.07-	2,500		525.07-
060 4 0920-2084 CURING COMPOUND	1,258.90	1,200	58.90	1,200		58.90
MAJOR ACCOUNT TOTALS	88,332.89	89,480	1,147.11- 98.72 %	89,480		1,147.11- 98.72 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0930-3030	TRAINING AND EDUCATION	.00	300	300.00-	300	300.00-
	060 4 0930-3160	UNIFORM RENTAL	1,648.35	2,800	1,151.65-	2,800	1,151.65-
	060 4 0930-3162	CDL LICENSE	50.00	150	100.00-	150	100.00-
	060 4 0930-3210	VEHICLE SERVICE	56,617.14	51,670	4,947.14	51,670	4,947.14
	060 4 0930-3220	EQUIPMENT RENTAL	.00	500	500.00-	500	500.00-
	060 4 0930-3920	CITY INSURANCE	11,680.00	11,680	.00	11,680	.00
	060 4 0930-3925	TRANSFER-WORKER'S COMP	7,700.00	7,700	.00	7,700	.00
		MAJOR ACCOUNT TOTALS	77,695.49	74,800	2,895.49 103.87 %	74,800	2,895.49 103.87 %
		TRAFFIC SIGNALS					
	060 4 1010-1100	TRAFFIC SIGNAL TECHNICIAN	48,042.02	48,240	197.98-	48,240	197.98-
	060 4 1010-1102	OPERATIONS MANAGER (.05)	3,809.02	3,840	30.98-	3,840	30.98-
	060 4 1010-1104	SUPERVISOR (.2)	11,599.92	11,650	50.08-	11,650	50.08-
	060 4 1010-1800	EMPLOYEE INSURANCE	6,386.00	6,940	554.00-	6,940	554.00-

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 SIGNALS 060 4 1010-1850 TRANSFER, IMRF PENSION	11,829.00	12,290	461.00-	12,290	461.00-
MAJOR ACCOUNT TOTALS	81,665.96	82,960	1,294.04- 98.44 %	82,960	1,294.04- 98.44 %
TRAFFIC SIGNALS 060 4 1020-2050 MISC. SUPPLIES	1,119.04	1,200	80.96-	1,200	80.96-
060 4 1020-2065 TRAFFIC SIGNAL HARDWARE	6,052.29	7,850	1,797.71-	7,850	1,797.71-
MAJOR ACCOUNT TOTALS	7,171.33	9,050	1,878.67- 79.24 %	9,050	1,878.67- 79.24 %
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	412.00	480	68.00-	480	68.00-
060 4 1030-3210 VEHICLE SERVICE	5,979.31	5,520	459.31	5,520	459.31
060 4 1030-3220 SIGNAL REPAIR SERVICES	1,328.08	1,000	328.08	1,000	328.08
060 4 1030-3920 CITY INSURANCE	7,820.00	7,820	.00	7,820	.00
060 4 1030-3925 TRANSFER-WORKER'S COMP	1,260.00	1,260	.00	1,260	.00
MAJOR ACCOUNT TOTALS	16,799.39	16,920	120.61- 99.29 %	16,920	120.61- 99.29 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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 1210-1102	OPERATIONS MANAGER (.05)	3,809.02	3,830	20.98-	3,830	20.98-
	060 4 1210-1104	PROJECT COORDINATOR (.5)	31,046.40	31,170	123.60-	31,170	123.60-
	060 4 1210-1800	EMPLOYEE INSURANCE	2,816.00	3,060	244.00-	3,060	244.00-
	060 4 1210-1850	TRANSFER, IMRF PENSION	6,381.00	6,630	249.00-	6,630	249.00-
	MAJOR ACCOUNT TOTALS		44,052.42	44,690	637.58- 98.57 %	44,690	637.58- 98.57 %
R.O.W. AND TECHNICAL SUPPORT							
	060 4 1220-2050	MISC. SUPPLIES	318.33	400	81.67-	400	81.67-
	060 4 1220-2070	GRAPHIC MATERIALS	1,279.19	920	359.19	920	359.19
	060 4 1220-2080	COMPUTER SUPPLIES	157.17	800	642.83-	800	642.83-
	060 4 1220-2085	BASE MAPS	.00	190	190.00-	190	190.00-
	MAJOR ACCOUNT TOTALS		1,754.69	2,310	555.31- 75.96 %	2,310	555.31- 75.96 %
R.O.W. AND TECHNICAL SUPPORT							
	060 4 1230-3030	TRAINING AND EDUCATION	.00	950	950.00-	950	950.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 4	1230-3031							
	DEPT. WIDE TRAINING (NEW)	5,618.69	10,000	4,381.31-	10,000	4,381.31-		
060 4	1230-3040							
	STREETSCAPE MAINTENANCE	.00	3,000	3,000.00-	3,000	3,000.00-		
060 4	1230-3160							
	UNIFORM RENTAL	.00	200	200.00-	200	200.00-		
060 4	1230-3210							
	VEHICLE SERVICE	2,654.23	1,430	1,224.23	1,430	1,224.23		
060 4	1230-3230							
	JULIE SYSTEM FEES	4,337.30	3,500	837.30	3,500	837.30		
060 4	1230-3920							
	CITY INSURANCE	870.00	870	.00	870	.00		
060 4	1230-3925							
	TRANSFER-WORKER'S COMP	470.00	470	.00	470	.00		
	MAJOR ACCOUNT TOTALS	13,950.22	20,420	6,469.78-	20,420	6,469.78-		
				68.32 %		68.32 %		
	DIVISION TOTALS	2,690,717.21	2,858,120	167,402.79-	2,858,120	167,402.79-		
				94.14 %		94.14 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PLANNING AND MAPPING							
060 5	1100-1101	ASST. CITY ENGINEER	75,454.80	75,780	325.20-	75,780	325.20-
060 5	1100-1102	SENIOR CIVIL ENGINEER	68,393.60	68,660	266.40-	68,660	266.40-
060 5	1100-1103	PROJECTS COORDINATOR	62,240.40	62,490	249.60-	62,490	249.60-
060 5	1100-1104	INFORMATION TECH.	43,468.41	43,640	171.59-	43,640	171.59-
060 5	1100-1105	ENGINEERING AIDE P-T	9,465.50	6,700	2,765.50	6,700	2,765.50
060 5	1100-1106	ENGINEERING TECHNICIAN	58,415.20	58,640	224.80-	58,640	224.80-
060 5	1100-1107	SEWER D/B INTERN (M09)	7,329.13	7,000	329.13	7,000	329.13
060 5	1100-1800	EMPLOYEE INSURANCE	25,534.00	27,750	2,216.00-	27,750	2,216.00-
060 5	1100-1850	TRANSFER, IMRF PENSION	58,414.00	60,690	2,276.00-	60,690	2,276.00-
		MAJOR ACCOUNT TOTALS	408,715.04	411,350	2,634.96-	411,350	2,634.96-
					99.36 %		99.36 %
PLANNING AND MAPPING							
060 5	1200-2120	REPRODUCTION SUPPLIES	1,423.61	2,000	576.39-	2,000	576.39-
		MAJOR ACCOUNT TOTALS	1,423.61	2,000	576.39-	2,000	576.39-
					71.18 %		71.18 %

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
		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		2,662.69	1,440	1,222.69	1,440	1,222.69		
	060 5 1300-3020	TRAVEL AND CONFERENCE		8,571.32	9,500	928.68-	9,500	928.68-		
	060 5 1300-3050	PROF. ENGINEERING SERVICES		839.00	2,800	1,961.00-	2,800	1,961.00-		
	060 5 1300-3060	REPRODUCTION SERVICES		229.16	2,000	1,770.84-	2,000	1,770.84-		
	060 5 1300-3062	PLOTTER/COPIER MAINTENANCE		876.86	1,500	623.14-	1,500	623.14-		
	060 5 1300-3210	VEHICLE SERVICE		4,091.04	5,080	988.96-	5,080	988.96-		
	060 5 1300-3920	CITY INSURANCE		7,200.00	7,200	.00	7,200	.00		
	060 5 1300-3925	TRANSFER-WORKER'S COMP		1,090.00	1,090	.00	1,090	.00		
	060 5 1300-3930	CITY TELEPHONE		1,495.00	2,190	695.00-	2,190	695.00-		
		MAJOR ACCOUNT TOTALS		27,055.07	34,300	7,244.93-	34,300	7,244.93-		
						78.88 %		78.88 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
TRANSPORTATION IMPROVEMENTS								
060 5	6100-1101	CIVIL ENGINEER	60,743.60	60,980	236.40-	60,980	236.40-	
060 5	6100-1102	ENGINEERING TECH. (2)	95,027.63	95,370	342.37-	95,370	342.37-	
060 5	6100-1103	ADD'L CIVIL ENGINEER WINDSOR	56,710.40	54,770	1,940.40	54,770	1,940.40	
060 5	6100-1104	ENG. TECH. (WINDSOR)	46,161.21	47,680	1,518.79-	47,680	1,518.79-	
060 5	6100-1300	OVERTIME	10,474.46	1,690	8,784.46	1,690	8,784.46	
060 5	6100-1800	EMPLOYEE INSURANCE	20,694.00	22,490	1,796.00-	22,490	1,796.00-	
060 5	6100-1850	TRANSFER, IMRF PENSION	39,414.00	40,950	1,536.00-	40,950	1,536.00-	
MAJOR ACCOUNT TOTALS			329,225.30	323,930	5,295.30 101.63 %	323,930	5,295.30 101.63 %	
TRANSPORTATION IMPROVEMENTS								
060 5	6200-2070	SURVEYING SUPPLIES	532.09	850	317.91-	850	317.91-	
MAJOR ACCOUNT TOTALS			532.09	850	317.91- 62.60 %	850	317.91- 62.60 %	
TRANSPORTATION IMPROVEMENTS								
060 5	6300-3030	TRAINING/ED. (WINDSOR)	.00	1,000	1,000.00-	1,000	1,000.00-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
060 5 6300-3210 VEHICLE SERVICE	8,706.46	2,080	6,626.46	2,080		6,626.46	
060 5 6300-3230 CAR LEASING	2,886.89	0	2,886.89	0		2,886.89	
060 5 6300-3920 CITY INSURANCE	4,720.00	4,720	.00	4,720		.00	
060 5 6300-3925 TRANSFER-WORKER'S COMP	920.00	920	.00	920		.00	
060 5 6300-3930 CITY TELEPHONE	1,051.00	1,540	489.00-	1,540		489.00-	
MAJOR ACCOUNT TOTALS	18,284.35	10,260	8,024.35 178.21 %	10,260		8,024.35 178.21 %	
SEWER IMPROVEMENTS							
060 5 8100-1100 CIVIL ENGINEER	58,362.81	60,070	1,707.19-	60,070		1,707.19-	
060 5 8100-1101 ENGINEERING TECH	51,370.00	51,590	220.00-	51,590		220.00-	
060 5 8100-1300 OVERTIME	151.41	820	668.59-	820		668.59-	
060 5 8100-1800 EMPLOYEE INSURANCE	10,214.00	11,100	886.00-	11,100		886.00-	
060 5 8100-1850 TRANSFER, IMRF PENSION	20,126.00	20,910	784.00-	20,910		784.00-	
MAJOR ACCOUNT TOTALS	140,224.22	144,490	4,265.78- 97.05 %	144,490		4,265.78- 97.05 %	

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		
SEWER IMPROVEMENTS								
060 5 8200-2070								
SURVEYING SUPPLIES		242.07	500	257.93-	500	257.93-		
MAJOR ACCOUNT TOTALS		242.07	500	257.93-	500	257.93-		
				48.41 %			48.41 %	
SEWER IMPROVEMENTS								
060 5 8300-3210								
VEHICLE SERVICE		2,393.27	2,080	313.27	2,080	313.27		
060 5 8300-3920								
CITY INSURANCE		4,600.00	4,600	.00	4,600	.00		
060 5 8300-3925								
TRANSFER-WORKER'S COMP		740.00	740	.00	740	.00		
060 5 8300-3930								
CITY TELEPHONE		1,003.00	1,470	467.00-	1,470	467.00-		
MAJOR ACCOUNT TOTALS		8,736.27	8,890	153.73-	8,890	153.73-		
				98.27 %			98.27 %	
DIVISION TOTALS		934,438.02	936,570	2,131.98-	936,570	2,131.98-		
				99.77 %			99.77 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
	060 6 1100-1100	MANAGER (1)	65,379.20	65,620	240.80-	65,620	240.80-
	060 6 1100-1800	EMPLOYEE INSURANCE	5,098.00	5,540	442.00-	5,540	442.00-
	060 6 1100-1850	TRANSFER, IMRF PENSION	12,195.00	12,670	475.00-	12,670	475.00-
	MAJOR ACCOUNT TOTALS		82,672.20	83,830	1,157.80- 98.62 %	83,830	1,157.80- 98.62 %
MANAGEMENT AND PLANNING							
	060 6 1200-2010	BOOKS & PERIODICALS	234.03	500	265.97-	500	265.97-
	060 6 1200-2225	MISC. SUPPLIES	312.67	500	187.33-	500	187.33-
	MAJOR ACCOUNT TOTALS		546.70	1,000	453.30- 54.67 %	1,000	453.30- 54.67 %
MANAGEMENT AND PLANNING							
	060 6 1300-3010	DUES AND SUBSCRIPTIONS	526.00	700	174.00-	700	174.00-
	060 6 1300-3020	TRAVEL AND CONFERENCE	603.04	800	196.96-	800	196.96-
	060 6 1300-3025	EDUCATION/PROMOTION	1,897.83	2,000	102.17-	2,000	102.17-
	060 6 1300-3035	PAYMENT TO CUSWDS	20,708.00	20,720	12.00-	20,720	12.00-
	060 6 1300-3210	VEHICLE SERVICE	1,082.78	2,750	1,667.22-	2,750	1,667.22-

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		
MANAGEMENT AND PLANNING								
060 6	1300-3450							
	ENCEPHALITIS CONTRACT	22,012.00	21,990	22.00	21,990		22.00	
060 6	1300-3460							
	CONTRACTUAL LEAF PICKUP	70,521.93	56,200	14,321.93	56,200		14,321.93	
060 6	1300-3468							
	LANDFILL UTILITIES	13,411.40	12,700	711.40	12,700		711.40	
060 6	1300-3470							
	FLOR. LAMP RECYCLING	1,121.99	1,200	78.01-	1,200		78.01-	
060 6	1300-3920							
	CITY INSURANCE	3,110.00	3,110	.00	3,110		.00	
060 6	1300-3925							
	TRANSFER-WORKER'S COMP	660.00	660	.00	660		.00	
060 6	1300-3930							
	CITY TELEPHONE	642.00	940	298.00-	940		298.00-	
	MAJOR ACCOUNT TOTALS	136,296.97	123,770	12,526.97 110.12 %	123,770		12,526.97 110.12 %	
ENVIRONMENTAL CONTROL								
060 6	2100-1102							
	ENV. CONTROL OFFICER	37,440.41	37,620	179.59-	37,620		179.59-	
060 6	2100-1800							
	EMPLOYEE INSURANCE	5,098.00	5,540	442.00-	5,540		442.00-	
060 6	2100-1850							
	TRANSFER, IMRF PENSION	6,786.00	7,050	264.00-	7,050		264.00-	
	MAJOR ACCOUNT TOTALS	49,324.41	50,210	885.59- 98.24 %	50,210		885.59- 98.24 %	

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
		ENVIRONMENTAL CONTROL					
	060 6 2200-2010	BOOKS AND PERIODICALS	23.65	100	76.35-	100	76.35-
	060 6 2200-2050	MISC. SUPPLIES	440.97	500	59.03-	500	59.03-
		MAJOR ACCOUNT TOTALS	464.62	600	135.38- 77.44 %	600	135.38- 77.44 %
		ENVIRONMENTAL CONTROL					
	060 6 2300-3040	PRINTING SERVICES	98.27	250	151.73-	250	151.73-
	060 6 2300-3210	VEHICLE SERVICE	3,122.95	2,750	372.95	2,750	372.95
	060 6 2300-3215	CELLULAR/PAGING SERVICES	669.73	500	169.73	500	169.73
	060 6 2300-3400	ABATEMENT SERVICES	44,203.03	18,000	26,203.03	18,000	26,203.03
	060 6 2300-3920	CITY INSURANCE	1,620.00	1,620	.00	1,620	.00
	060 6 2300-3925	TRANSFER-WORKER'S COMP	450.00	450	.00	450	.00
		MAJOR ACCOUNT TOTALS	50,163.98	23,570	26,593.98 212.83 %	23,570	26,593.98 212.83 %
		DIVISION TOTALS	319,468.88	282,980	36,488.88 112.89 %	282,980	36,488.88 112.89 %
		DEPARTMENT TOTALS	5,753,771.75	5,869,410	115,638.25- 98.03 %	5,869,410	115,638.25- 98.03 %
		EXPENSE TOTALS	5,753,771.75	5,869,410	115,638.25- 98.02 %	5,869,410	115,638.25- 98.02 %

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
		ADMINISTRATION			
090 1	1300-3010	DUES & SUBSCRIPTIONS	2,199.81 2,600 400.19-	2,600	400.19-
090 1	1300-3015	CELLUAR/PAGING SERVICES	196.69 480 283.31-	480	283.31-
090 1	1300-3020	TRAVEL AND CONFERENCE	4,174.41 4,260 85.59-	4,260	85.59-
090 1	1300-3030	TRAINING AND EDUCATION	2,461.94 2,170 291.94	2,170	291.94
090 1	1300-3040	FAX MACHINE MAINT.	.00 230 230.00-	230	230.00-
090 1	1300-3210	VEHICLE SERVICE	2,175.57 3,710 1,534.43-	3,710	1,534.43-
090 1	1300-3920	CITY INSURANCE	3,850.00 3,850 .00	3,850	.00
090 1	1300-3925	TRANSFER-WORKER'S COMP	230.00 230 .00	230	.00
090 1	1300-3930	CITY TELEPHONE	1,570.00 2,300 730.00-	2,300	730.00-
090 1	1300-3940	CITY BLDG. COPIER MAINT.	1,834.00 1,900 66.00-	1,900	66.00-
090 1	1300-3942	C.D. COPIER MAINT.	3,302.97 4,200 897.03-	4,200	897.03-
090 1	1300-3950	CITY COMPUTERIZATION	23,860.00 23,860 .00	23,860	.00
		MAJOR ACCOUNT TOTALS	45,855.39 49,790 3,934.61-	49,790	3,934.61-
					92.10 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1400-4500	VEH. REPL. CHARGE	15,740.00	15,740	.00	15,740	.00
090 1	1400-4502	VEH. REPL. CHARGE, NEW EQ.	15,000.00	15,000	.00	15,000	.00
MAJOR ACCOUNT TOTALS			30,740.00	30,740	.00	30,740	.00
					100.00 %	100.00 %	
ECONOMIC DEVELOPMENT							
090 1	2100-1100	EC. DEVEL. COORDINATOR	68,019.09	70,020	2,000.91-	70,020	2,000.91-
090 1	2100-1102	INTERN	1,744.40	0	1,744.40	0	1,744.40
090 1	2100-1800	EMPLOYEE INSURANCE	5,134.00	5,580	446.00-	5,580	446.00-
090 1	2100-1850	TRANSFER, IMRF PENSION	12,261.00	12,740	479.00-	12,740	479.00-
MAJOR ACCOUNT TOTALS			87,158.49	88,340	1,181.51-	88,340	1,181.51-
					98.66 %	98.66 %	
ECONOMIC DEVELOPMENT							
090 1	2300-3116	EDC CONTRIBUTION	51,000.00	26,000	25,000.00	26,000	25,000.00
090 1	2300-3118	CONTRIBUTION, C&VB	78,630.00	78,630	.00	78,630	.00
090 1	2300-3120	TRAINING & EDUCATION	1,331.56	1,000	331.56	1,000	331.56
090 1	2300-3215	CELLULAR/PAGING SERVICES	665.56	460	205.56	460	205.56

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
ECONOMIC DEVELOPMENT							
090 1	2300-3217	I.H.S.A. CONTRIBUTION	3,000.00	3,000	.00	3,000	.00
090 1	2300-3920	CITY INSURANCE	3,110.00	3,110	.00	3,110	.00
090 1	2300-3925	TRANSFER-WORKER'S COMP	170.00	170	.00	170	.00
090 1	2300-3930	CITY TELEPHONE	259.00	380	121.00-	380	121.00-
MAJOR ACCOUNT TOTALS			138,166.12	112,750	25,416.12 122.54 %	112,750	25,416.12 122.54 %
PLANNING AND ZONING							
090 1	3100-1100	PLANNING MANAGER	65,670.40	65,930	259.60-	65,930	259.60-
090 1	3100-1102	SECRETARY	32,326.06	32,470	143.94-	32,470	143.94-
090 1	3100-1104	SR. PLANNER	35,195.22	44,940	9,744.78-	44,940	9,744.78-
090 1	3100-1105	PLANNER (2)	66,466.08	70,710	4,243.92-	70,710	4,243.92-
090 1	3100-1106	PART-TIME GRAPHICS	9,390.53	10,760	1,369.47-	10,760	1,369.47-
090 1	3100-1300	OVERTIME	.00	270	270.00-	270	270.00-
090 1	3100-1800	EMPLOYEE INSURANCE	26,666.00	28,980	2,314.00-	28,980	2,314.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND ZONING							
090 1	3100-1850	TRANSFER, IMRF PENSION	40,126.00	41,690	1,564.00-	41,690	1,564.00-
MAJOR ACCOUNT TOTALS			275,840.29	295,750	19,909.71- 93.27 %	295,750	19,909.71- 93.27 %
PLANNING AND ZONING							
090 1	3200-2070	POSTAGE AND PRINTING	1,129.74	1,000	129.74	1,000	129.74
090 1	3200-2090	GRAPHICS SUPPLIES	390.00	390	.00	390	.00
090 1	3200-2100	SIDWELL MAP UPDATES	.00	2,400	2,400.00-	2,400	2,400.00-
090 1	3200-2410	PHOTOGRAPHIC SUPPLIES	.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS			1,519.74	3,890	2,370.26- 39.07 %	3,890	2,370.26- 39.07 %
PLANNING AND ZONING							
090 1	3300-3020	TRAVEL AND CONFERENCE	2,934.89	2,780	154.89	2,780	154.89
090 1	3300-3030	PLAN COMMISSION TRAINING	705.05	810	104.95-	810	104.95-
090 1	3300-3118	ZONING BOARD OF APPEALS	480.50	370	110.50	370	110.50
090 1	3300-3120	HIST. PRESERVATION BOARD	606.58	500	106.58	500	106.58
090 1	3300-3400	BIG SMALL ALL REPORT COPIES	135.00	1	134.00	1	134.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND ZONING							
090 1	3300-3501	CUUATS MEMBERSHIP	18,698.00	21,625	2,927.00-	21,625	2,927.00-
090 1	3300-3502	R.P.C. MEMBERSHIP	21,175.00	21,184	9.00-	21,184	9.00-
090 1	3300-3504	RECORDER'S ON-LINE SERVICE	.00	1,000	1,000.00-	1,000	1,000.00-
090 1	3300-3920	CITY INSURANCE	3,110.00	3,110	.00	3,110	.00
090 1	3300-3925	TRANSFER-WORKER'S COMP	230.00	230	.00	230	.00
090 1	3300-3930	CITY TELEPHONE	532.00	780	248.00-	780	248.00-
MAJOR ACCOUNT TOTALS			48,607.02	52,390	3,782.98- 92.78 %	52,390	3,782.98- 92.78 %
DIVISION TOTALS			803,578.97	815,830	12,251.03- 98.50 %	815,830	12,251.03- 98.50 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
NEW CONSTRUCTION							
090 2 1100-1101 BLDG. SAFETY MANAGER	60,161.60	60,410	248.40-	60,410	248.40-		
090 2 1100-1103 PLUMBING INSPECTOR	48,888.45	49,110	221.55-	49,110	221.55-		
090 2 1100-1104 SECRETARY (.5)	17,150.57	17,220	69.43-	17,220	69.43-		
090 2 1100-1106 BUILDING INSPECTOR II	51,388.80	51,570	181.20-	51,570	181.20-		
090 2 1100-1107 ELECTRICAL INSPECTOR	51,360.80	51,580	219.20-	51,580	219.20-		
090 2 1100-1200 P-T CLERK TYPIST(.25 TO .50)	12,434.60	12,520	85.40-	12,520	85.40-		
090 2 1100-1300 OVERTIME	.00	1,500	1,500.00-	1,500	1,500.00-		
090 2 1100-1800 EMPLOYEE INSURANCE	25,700.00	27,930	2,230.00-	27,930	2,230.00-		
090 2 1100-1850 TRANSFER, IMRF PENSION	44,544.00	46,280	1,736.00-	46,280	1,736.00-		
MAJOR ACCOUNT TOTALS	311,628.82	318,120	6,491.18- 97.96 %	318,120	6,491.18- 97.96 %		
NEW CONSTRUCTION							
090 2 1200-2010 BOOKS & PERIODICALS	3.25	120	116.75-	120	116.75-		
090 2 1200-2020 OFFICE SUPPLIES	1,281.13	1,750	468.87-	1,750	468.87-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		NEW CONSTRUCTION								
	090 2 1200-2071	CODE BOOKS		1,706.92	800	906.92	800		906.92	
	090 2 1200-2410	PHOTOGRAPHIC SUPPLIES		.00	200	200.00-	200		200.00-	
	090 2 1200-2420	SUPPLIES AND EQUIPMENT		112.44	490	377.56-	490		377.56-	
	090 2 1200-2500	TESTING SUPPLIES		.00	20	20.00-	20		20.00-	
		MAJOR ACCOUNT TOTALS		3,103.74	3,380	276.26- 91.83 %	3,380		276.26- 91.83 %	
		NEW CONSTRUCTION								
	090 2 1300-3010	DUES & SUBSCRIPTIONS		490.00	900	410.00-	900		410.00-	
	090 2 1300-3020	TRAVEL & CONFERENCE		1,654.09	2,080	425.91-	2,080		425.91-	
	090 2 1300-3210	VEHICLE SERVICE		15,004.10	9,580	5,424.10	9,580		5,424.10	
	090 2 1300-3215	CELLULAR PHONE/PAGING		1,331.27	4,200	2,868.73-	4,200		2,868.73-	
	090 2 1300-3420	PERMIT PRINTING		760.88	1,000	239.12-	1,000		239.12-	
	090 2 1300-3700	TITLE SEARCHES		100.00	100	.00	100		.00	
	090 2 1300-3720	SPECIAL RESEARCH FEES		.00	200	200.00-	200		200.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
NEW CONSTRUCTION							
090 2	1300-3920	CITY INSURANCE	5,220.00	5,220	.00	5,220	.00
090 2	1300-3925	TRANSFER-WORKER'S COMP	540.00	540	.00	540	.00
090 2	1300-3930	CITY TELEPHONE	1,891.00	2,770	879.00-	2,770	879.00-
MAJOR ACCOUNT TOTALS			26,991.34	26,590	401.34 101.51 %	26,590	401.34 101.51 %
HOUSING							
090 2	2100-1101	HOUSING INSPECTOR	46,083.60	46,290	206.40-	46,290	206.40-
090 2	2100-1102	SECRETARY (.5)	17,150.36	17,220	69.64-	17,220	69.64-
090 2	2100-1300	OVERTIME	.00	600	600.00-	600	600.00-
090 2	2100-1800	EMPLOYEE INSURANCE	5,134.00	5,580	446.00-	5,580	446.00-
090 2	2100-1850	TRANSFER, IMRF PENSION	11,655.00	12,110	455.00-	12,110	455.00-
MAJOR ACCOUNT TOTALS			80,022.96	81,800	1,777.04- 97.83 %	81,800	1,777.04- 97.83 %
HOUSING							
090 2	2200-2020	OFFICE SUPPLIES	422.19	640	217.81-	640	217.81-
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	5.79	100	94.21-	100	94.21-

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
HOUSING										
090 2	2200-2500	TESTING SUPPLIES		.00	20	20.00-	20		20.00-	
MAJOR ACCOUNT TOTALS				427.98	760	332.02-	760		332.02-	56.31 %
HOUSING										
090 2	2300-3110	PROFESSIONAL SERVICES		.00	550	550.00-	550		550.00-	
090 2	2300-3210	VEHICLE SERVICE		.00	4,210	4,210.00-	4,210		4,210.00-	
090 2	2300-3215	CELLULAR PHONE/PAGING		332.76	500	167.24-	500		167.24-	
090 2	2300-3700	TITLE SEARCHES		200.00	200	.00	200		.00	
090 2	2300-3720	DEMOLITION		.00	4,360	4,360.00-	4,360		4,360.00-	
090 2	2300-3920	CITY INSURANCE		1,620.00	1,620	.00	1,620		.00	
090 2	2300-3925	TRANSFER-WORKER'S COMP		540.00	540	.00	540		.00	
090 2	2300-3930	CITY TELEPHONE		1,898.00	2,780	882.00-	2,780		882.00-	
MAJOR ACCOUNT TOTALS				4,590.76	14,760	10,169.24-	14,760		10,169.24-	31.10 %
090 2	3100-1101	HOUSING INSPECTOR		31,418.78	44,940	13,521.22-	44,940		13,521.22-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	3100-1102	SECRETARY (.5)	1,958.40	16,000	14,041.60-	16,000	14,041.60-
090 2	3100-1105	PART-TIME CLERICAL	.00	4,608	4,608.00-	4,608	4,608.00-
090 2	3100-1800	EMPLOYEE INSURANCE	9,146.00	9,940	794.00-	9,940	794.00-
090 2	3100-1850	IMRF/FICA PENSION	12,791.00	13,290	499.00-	13,290	499.00-
	MAJOR ACCOUNT TOTALS		55,314.18	88,778	33,463.82- 62.31 %	88,778	33,463.82- 62.31 %
090 2	3200-2020	OFFICE SUPPLIES	237.38	240	2.62-	240	2.62-
090 2	3200-2100	TESTING SUPPLIES	53.35	910	856.65-	910	856.65-
	MAJOR ACCOUNT TOTALS		290.73	1,150	859.27- 25.28 %	1,150	859.27- 25.28 %
090 2	3300-3000	OFFICE EQ.	2,836.00	0	2,836.00	0	2,836.00
090 2	3300-3110	PROF. SERVICES	.00	550	550.00-	550	550.00-
090 2	3300-3120	POSTAGE & PRINTING	3,823.24	4,000	176.76-	4,000	176.76-
090 2	3300-3210	VEHICLE SERVICE	32.27	4,210	4,177.73-	4,210	4,177.73-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
090 2 3300-3215	CELL PHONE/PAGING	286.93	500	213.07-	500	213.07-
090 2 3300-3920	CITY INSURANCE	730.00	730	.00	730	.00
090 2 3300-3925	WORKER COMP. COSTS	700.00	700	.00	700	.00
090 2 3300-3930	CITY TELEPHONE	683.00	1,000	317.00-	1,000	317.00-
090 2 3300-3950	CITY COMPUTERIZATION	1,000.00	1,000	.00	1,000	.00
	MAJOR ACCOUNT TOTALS	10,091.44	12,690	2,598.56- 79.52 %	12,690	2,598.56- 79.52 %
	DIVISION TOTALS	492,461.95	548,028	55,566.05- 89.86 %	548,028	55,566.05- 89.86 %
	DEPARTMENT TOTALS	1,296,040.92	1,363,858	67,817.08- 95.03 %	1,363,858	67,817.08- 95.03 %
	EXPENSE TOTALS	1,296,040.92	1,363,858	67,817.08- 95.02 %	1,363,858	67,817.08- 95.02 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		SPECIAL TRANSFERS								
	095 1 1300-3000	TRANSFER-SOCIAL SERVICES		191,950.00	191,950	.00	191,950			.00
	095 1 1300-3021	MERIT PAY ADJUSTS ENC.		8,534.50	41,200	32,665.50-	41,200			32,665.50-
	095 1 1300-3024	TFR-UNEMPLOYMENT COMP.		17,176.50	25,711	8,534.50-	25,711			8,534.50-
	095 1 1300-3050	TRANSFER-CAP. IMPR. PLAN		501,950.00	501,950	.00	501,950			.00
	095 1 1300-3051	TRANS. CAP. IMPR. ENC.		.00	79,414	79,414.00-	79,414			79,414.00-
	095 1 1300-3060	TRANSFER-PUBLIC SAFETY OT		.00	22,850	22,850.00-	22,850			22,850.00-
	095 1 1300-3061	P.S. OVERTIME ENC.		.00	45,700	45,700.00-	45,700			45,700.00-
	095 1 1300-3062	FIRE MAT'L, DONATIONS		3,000.00	3,000	.00	3,000			.00
	095 1 1300-3064	TRANSFER-ANNEXATIONS		91,078.47	221,229	130,150.53-	221,229			130,150.53-
	095 1 1300-3065	TRANSFER, ANNEXATION ENC.		.00	69,163	69,163.00-	69,163			69,163.00-
	095 1 1300-3066	ANNEX PAYMENT COUNTY SALES TA		131,017.70	0	131,017.70	0			131,017.70
	095 1 1300-3069	TRANSFER IMRF LIBRARY		270,207.00	270,207	.00	270,207			.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
SPECIAL TRANSFERS										
	095 1	1300-3070								
		TRANSFER IMRF FUND ENC.		.00	119,519	119,519.00-		119,519	119,519.00-	
	095 1	1300-3071								
		TRANSFER LIBRARY (PROP TAX)		77,186.00	77,190	4.00-		77,190	4.00-	
	095 1	1300-3073								
		TRANSFER GEN. RESERVE		288,110.00	288,110	.00		288,110	.00	
	095 1	1300-3074								
		TRANS GEN. RES. ENC.		345,406.00	345,406	.00		345,406	.00	
	MAJOR ACCOUNT TOTALS			1,925,616.17	2,302,599	376,982.83-		2,302,599	376,982.83-	
						83.63 %			83.63 %	
	DIVISION TOTALS			1,925,616.17	2,302,599	376,982.83-		2,302,599	376,982.83-	
						83.63 %			83.63 %	
	DEPARTMENT TOTALS			1,925,616.17	2,302,599	376,982.83-		2,302,599	376,982.83-	
						83.63 %			83.63 %	
	EXPENSE TOTALS			1,925,616.17	2,302,599	376,982.83-		2,302,599	376,982.83-	
						83.62 %			83.62 %	

FINAL TOTALS

	19,534,778	19,534,778	
180,476.81-	19,715,254.81-	19,715,254.81-	19,715,254.81-
	.92-%	.92-%	.92-%