

DP DV	ACCTNO	----- Y E A R - T O - 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	0030-0000							
	TRANSFER - GENERAL FUND	692,200.00	774,647	82,447.00-	774,647	82,447.00-		
	MAJOR ACCOUNT TOTALS	692,200.00	774,647	82,447.00- 89.36 %	774,647	82,447.00- 89.36 %		
A09 0	0032-0000							
	SUPPL. TRANSFER GEN. FUND	79,414.00	0	79,414.00	0	79,414.00		
	MAJOR ACCOUNT TOTALS	79,414.00	0	79,414.00 .00 %	0	79,414.00 .00 %		
A09 0	0034-0000							
	TRANS., MVPS ST. LIGHTING	.00	375,000	375,000.00-	375,000	375,000.00-		
	MAJOR ACCOUNT TOTALS	.00	375,000	375,000.00- .00 %	375,000	375,000.00- .00 %		
A09 0	0050-0000							
	COUNTY REIMB., WINDSOR ENG.	.00	90,000	90,000.00-	90,000	90,000.00-		
	MAJOR ACCOUNT TOTALS	.00	90,000	90,000.00- .00 %	90,000	90,000.00- .00 %		
A09 0	0052-0000							
	TRANSFER ED FUND, FLA. AVE.	.00	300,000	300,000.00-	300,000	300,000.00-		
	MAJOR ACCOUNT TOTALS	.00	300,000	300,000.00- .00 %	300,000	300,000.00- .00 %		
A09 0	0054-0000							
	SCOTTSWOOD AREA ASSESSMENT	30,500.00	2,315	28,185.00	2,315	28,185.00		
	MAJOR ACCOUNT TOTALS	30,500.00	2,315	28,185.00 317.49 %	2,315	28,185.00 317.49 %		

DP DV	ACCTNO	----- Y E A R - T O - 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	0056-0000							
	CARLE PAYMENT, ORCHARD IMPR.	40,000.00	40,000	.00	40,000		.00	
	MAJOR ACCOUNT TOTALS	40,000.00	40,000	.00	40,000		.00	
				100.00 %			100.00 %	
A09 0	0058-0000							
	REIMB. DECATUR ICE STORM	11,548.00	0	11,548.00	0		11,548.00	
	MAJOR ACCOUNT TOTALS	11,548.00	0	11,548.00	0		11,548.00	
				.00 %			.00 %	
A09 0	0060-0000							
	CHAMPAIGN REIMB-BONEYARD	7,879.07	16,000	8,120.93-	16,000		8,120.93-	
	MAJOR ACCOUNT TOTALS	7,879.07	16,000	8,120.93-	16,000		8,120.93-	
				49.24 %			49.24 %	
A09 0	0062-0000							
	REIMB., U/I ST. LIGHTING	.00	375,000	375,000.00-	375,000		375,000.00-	
	MAJOR ACCOUNT TOTALS	.00	375,000	375,000.00-	375,000		375,000.00-	
				.00 %			.00 %	
A09 0	0078-0000							
	STATE DCEO GRANT, SIGNAL IMPR	50,959.47	0	50,959.47	0		50,959.47	
	MAJOR ACCOUNT TOTALS	50,959.47	0	50,959.47	0		50,959.47	
				.00 %			.00 %	
A09 0	0082-0000							
	IDOT REIMB-SIGNAL MAINT.	21,536.55	15,000	6,536.55	15,000		6,536.55	
	MAJOR ACCOUNT TOTALS	21,536.55	15,000	6,536.55	15,000		6,536.55	
				143.58 %			143.58 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0090-0000 SALE OF PROPERTY	4,487.98	5,000	512.02-	5,000	512.02-
MAJOR ACCOUNT TOTALS	4,487.98	5,000	512.02- 89.76 %	5,000	512.02- 89.76 %
A09 0 0105-0000 MEIJER CONTRIBUTION IMPR.	1,695,278.00	1,520,000	175,278.00	1,520,000	175,278.00
MAJOR ACCOUNT TOTALS	1,695,278.00	1,520,000	175,278.00 111.53 %	1,520,000	175,278.00 111.53 %
A09 0 0107-0000 PRESERV. COUNCIL GRANT	.00	10,000	10,000.00-	10,000	10,000.00-
MAJOR ACCOUNT TOTALS	.00	10,000	10,000.00- .00 %	10,000	10,000.00- .00 %
A09 0 0130-0000 INTEREST	142,465.20	103,790	38,675.20	103,790	38,675.20
MAJOR ACCOUNT TOTALS	142,465.20	103,790	38,675.20 137.26 %	103,790	38,675.20 137.26 %
A09 0 0132-0000 HAL-STORMWATER DETENTION PRIN	23,000.00	0	23,000.00	0	23,000.00
MAJOR ACCOUNT TOTALS	23,000.00	0	23,000.00 .00 %	0	23,000.00 .00 %
A09 0 0134-0000 CAMEREN REIMB-STORM SEWER REPA	898.28	0	898.28	0	898.28
MAJOR ACCOUNT TOTALS	898.28	0	898.28 .00 %	0	898.28 .00 %
DIVISION TOTALS	2,800,166.55	3,626,752	826,585.45- 77.21 %	3,626,752	826,585.45- 77.21 %
DEPARTMENT TOTALS	2,800,166.55	3,626,752	826,585.45- 77.21 %	3,626,752	826,585.45- 77.21 %
REVENUE TOTALS	2,800,166.55	3,626,752	826,585.45- 77.20 %	3,626,752	826,585.45- 77.20 %

DP DV	ACCTNO	----- Y E A R - T O - 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	137,260.00	137,260	.00	137,260	.00
A09 1 0300-0012	TRANS. ENG. OVERTIME	1,500.00	7,000	5,500.00-	7,000	5,500.00-
A09 1 0300-0050	BICYCLE STUDY ENC.	25,249.99	25,250	.01-	25,250	.01-
A09 1 0300-0052	TRANS., ED FUND REPAYMENT	.00	15,000	15,000.00-	15,000	15,000.00-
A09 1 0300-0053	ED FUND REPAYMENT ENC.	.00	15,000	15,000.00-	15,000	15,000.00-
A09 1 0300-0150	BONEYARD/BRIDGES MAINT.	16,000.00	16,000	.00	16,000	.00
A09 1 0300-0151	BONEYARD MAINT. (ENC.)	4,448.13	46,753	42,304.87-	46,753	42,304.87-
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.	10,854.15	17,382	6,527.85-	17,382	6,527.85-
A09 1 0300-0160	SUMP PUMP ROW REIMB. PROGRAM	.00	25,000	25,000.00-	25,000	25,000.00-
	MAJOR ACCOUNT TOTALS	195,312.27	339,645	144,332.73- 57.50 %	339,645	144,332.73- 57.50 %
A09 1 0400-0250	SIGNAL IMPR. (GRANT) ENC.	.00	9,041	9,041.00-	9,041	9,041.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0374	MISC. STORM SEWER REPAIRS	150,981.72	150,000	981.72	150,000	981.72
A09 1 0400-0375	MISC. STORMS REPAIRS (ENC.)	20,208.00	20,208	.00	20,208	.00
A09 1 0400-0410	CD "HOME" CAP. IMPR. TFR	46,632.07	56,000	9,367.93-	56,000	9,367.93-
A09 1 0400-0411	CD HOME TRANSFER ENC.	.00	54,866	54,866.00-	54,866	54,866.00-
A09 1 0400-0422	PAVEMENT MAINTENANCE	67,564.22	175,000	107,435.78-	175,000	107,435.78-
A09 1 0400-0423	PAVEMENT PATCHING ENC.	13,849.64	182,381	168,531.36-	182,381	168,531.36-
A09 1 0400-0430	STREET LIGHT REPL. ENC.	97,718.83	354,007	256,288.17-	354,007	256,288.17-
A09 1 0400-0451	CAMPUS AREA TRANS STUDY ENC.	.00	15,000	15,000.00-	15,000	15,000.00-
A09 1 0400-0493	STREET SEAL COATING	.00	140,000	140,000.00-	140,000	140,000.00-
A09 1 0400-0499	FLORIDA AVE. IMPROVEMENT ENC.	.00	7,398	7,398.00-	7,398	7,398.00-
A09 1 0400-0513	BRADLEY/COLER/L.V.STORM ENC.	176,879.99	176,880	.01-	176,880	.01-
A09 1 0400-0515	BRICK SIDEWALK MAINT.	115.24	123,030	122,914.76-	123,030	122,914.76-
A09 1 0400-0516	BRICK SIDEWALK REPL. ENC.	44,488.65	217,008	172,519.35-	217,008	172,519.35-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1	0400-0517							
CAMPUS AREA ST. LIGHTING		.00	750,000	750,000.00-	750,000	750,000.00-		
A09 1	0400-0519							
COLORADO AVE. IMPR. ENC.		6,033.47	29,570	23,536.53-	29,570	23,536.53-		
A09 1	0400-0521							
PHILO RD. CONSTRUCTION ENC.		4,165.53	40,000	35,834.47-	40,000	35,834.47-		
A09 1	0400-0522							
ST. LIGHTING, 4B AREA		.00	120,000	120,000.00-	120,000	120,000.00-		
A09 1	0400-0523							
ST. LIGHTING, 4B AREA ENC.		.00	46,963	46,963.00-	46,963	46,963.00-		
A09 1	0400-0531							
STREAM/RAIN GAUGES		33,489.00	42,000	8,511.00-	42,000	8,511.00-		
A09 1	0400-0533							
WINDSOR RD. DESIGN		.00	20,000	20,000.00-	20,000	20,000.00-		
A09 1	0400-0534							
WINDSOR RD. DESIGN ENC.		14,917.25	20,000	5,082.75-	20,000	5,082.75-		
A09 1	0400-0541							
SCOTSWOOD STORM IMPR. ENC.		27,146.08	30,500	3,353.92-	30,500	3,353.92-		
A09 1	0400-0543							
FLA. AVE. EXTENSION		.00	300,000	300,000.00-	300,000	300,000.00-		
A09 1	0400-0544							
FLA. AVE. EXTENSION ENC.		.00	600,000	600,000.00-	600,000	600,000.00-		
A09 1	0400-0547							
ORCHARD ST. PATCHING ENC.		.00	20,000	20,000.00-	20,000	20,000.00-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
A09 1	0400-0550	STATION #3 SIGNALS (GRANT) EN		60,855.99	60,856	.01-	60,856		.01-	
A09 1	0400-0552	MEIJER/WINDSOR IMPR.		1,695,278.00	1,770,000	74,722.00-	1,770,000		74,722.00-	
A09 1	0400-0554	HOLLYWOOD ALLEY IMPR.		.00	70,000	70,000.00-	70,000		70,000.00-	
A09 1	0400-0556	SUPERSTR. BRIDGE MATCH		.00	75,000	75,000.00-	75,000		75,000.00-	
A09 1	0400-0558	MAIN ST. BIKELANES		562.10	60,000	59,437.90-	60,000		59,437.90-	
A09 1	0400-0560	HIGHCROSS RD. BIKEPATH		1,600.00	29,000	27,400.00-	29,000		27,400.00-	
A09 1	0400-0564	PHILO RD. IMPR./LANDSCAPING		95,034.76	125,000	29,965.24-	125,000		29,965.24-	
A09 1	0400-0566	WASH./HIGHCROSS IMPR. (MENARD		960.00	1,000	40.00-	1,000		40.00-	
MAJOR ACCOUNT TOTALS				2,558,480.54	5,890,708	3,332,227.46-	5,890,708		3,332,227.46-	
						43.43 %			43.43 %	
DIVISION TOTALS				2,753,792.81	6,230,353	3,476,560.19-	6,230,353		3,476,560.19-	
						44.20 %			44.20 %	
DEPARTMENT TOTALS				2,753,792.81	6,230,353	3,476,560.19-	6,230,353		3,476,560.19-	
						44.20 %			44.20 %	
EXPENSE TOTALS				2,753,792.81	6,230,353	3,476,560.19-	6,230,353		3,476,560.19-	
						44.19 %			44.19 %	

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	
B09 0 0030-0000 TRANSFER GEN. FUND	126,300.00	43,853	82,447.00	43,853	82,447.00	
MAJOR ACCOUNT TOTALS	126,300.00	43,853	82,447.00 288.01 %	43,853	82,447.00 288.01 %	
B09 0 0032-0000 TRANS., GEN. FUND NON-RECURRI	277,850.00	277,850	.00	277,850	.00	
MAJOR ACCOUNT TOTALS	277,850.00	277,850	.00 100.00 %	277,850	.00 100.00 %	
B09 0 0034-0000 TRANS. HO9, LIBRARY HVAC	131,150.00	131,150	.00	131,150	.00	
MAJOR ACCOUNT TOTALS	131,150.00	131,150	.00 100.00 %	131,150	.00 100.00 %	
B09 0 0058-0000 DAMAGE TO CITY TREES	3,070.61	7,000	3,929.39-	7,000	3,929.39-	
MAJOR ACCOUNT TOTALS	3,070.61	7,000	3,929.39- 43.87 %	7,000	3,929.39- 43.87 %	
B09 0 0075-0000 DONATIONS, UNDER CANOPY	3,420.00	0	3,420.00	0	3,420.00	
MAJOR ACCOUNT TOTALS	3,420.00	0	3,420.00 .00 %	0	3,420.00 .00 %	
B09 0 0092-0000 GREENSCAPE DONATIONS	.00	10,000	10,000.00-	10,000	10,000.00-	
MAJOR ACCOUNT TOTALS	.00	10,000	10,000.00- .00 %	10,000	10,000.00- .00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
B09 0	0100-0000							
	UNIV. AVE STUDY STATE GRANT	.00	162,000	162,000.00-	162,000	162,000.00-		
	MAJOR ACCOUNT TOTALS	.00	162,000	162,000.00- .00 %	162,000	162,000.00- .00 %		
B09 0	0102-0000							
	UNIV. AVE STUDY, OTHER MATCH	.00	14,000	14,000.00-	14,000	14,000.00-		
	MAJOR ACCOUNT TOTALS	.00	14,000	14,000.00- .00 %	14,000	14,000.00- .00 %		
B09 0	0104-0000							
	STATE GRANT FIRING RANGE	25,000.00	25,000	.00	25,000	.00		
	MAJOR ACCOUNT TOTALS	25,000.00	25,000	.00 100.00 %	25,000	.00 100.00 %		
	DIVISION TOTALS	566,790.61	670,853	104,062.39- 84.49 %	670,853	104,062.39- 84.49 %		
	DEPARTMENT TOTALS	566,790.61	670,853	104,062.39- 84.49 %	670,853	104,062.39- 84.49 %		
	REVENUE TOTALS	566,790.61	670,853	104,062.39- 84.48 %	670,853	104,062.39- 84.48 %		

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
B09 1	0300-0183	FOREST PUBLICATION	1,217.50	1,218	.50-	1,218	.50-
B09 1	0300-0185	GREENSCAPES ENDOWMENT	5,399.28	8,782	3,382.72-	8,782	3,382.72-
B09 1	0300-0186	GREENSCAPES ENDOWMENT ENC.	928.40	22,327	21,398.60-	22,327	21,398.60-
B09 1	0300-0190	RPC GREENWAYS/TRAILS STUDY	4,159.08	5,000	840.92-	5,000	840.92-
B09 1	0300-0191	RPC GREENWAYS STUDY ENC.	4,415.00	4,415	.00	4,415	.00
B09 1	0300-0195	W.U.N.A. SIGNS ENC.	.00	589	589.00-	589	589.00-
B09 1	0300-0197	H.E.U.N.A. SIGNS ENC.	.00	334	334.00-	334	334.00-
	MAJOR ACCOUNT TOTALS		16,119.26	42,665	26,545.74- 37.78 %	42,665	26,545.74- 37.78 %
B09 1	0400-0123	MISC. APPRAISALS/STUDIES	.00	7,350	7,350.00-	7,350	7,350.00-
B09 1	0400-0124	MISC. APPRAISALS/STUDIES ENC.	.00	22,296	22,296.00-	22,296	22,296.00-
B09 1	0400-0279	CITY BLDG. HVAC SOFTWARE	.00	8,000	8,000.00-	8,000	8,000.00-
B09 1	0400-0281	PUBLIC FAC. REHAB	26,849.46	32,250	5,400.54-	32,250	5,400.54-

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
B09 1 0400-0282	PUB. FAC. REHAB ENC.	20,438.68	20,697	258.32-	20,697	258.32-
B09 1 0400-0284	N. ENTRANCE STEPS IMPR.	22,750.56	22,750	.56	22,750	.56
B09 1 0400-0397	GIS PROF. SERVICES (RPC)	28,950.00	28,950	.00	28,950	.00
B09 1 0400-0398	GIS PROF. SERVICES (RPC)ENC.	2,921.82	8,113	5,191.18-	8,113	5,191.18-
B09 1 0400-0400	TREE PLANTING PROGRAM	5,853.24	16,000	10,146.76-	16,000	10,146.76-
B09 1 0400-0401	TREE PLANTING PROGRAM (ENC.)	5,204.98	5,205	.02-	5,205	.02-
B09 1 0400-0402	REPL. DAMAGED TREES	.00	7,000	7,000.00-	7,000	7,000.00-
B09 1 0400-0414	CONTRACT TREE TRIMMING	30,000.00	30,000	.00	30,000	.00
B09 1 0400-0416	CONTRACT, TREE INVENTORY	.00	31,850	31,850.00-	31,850	31,850.00-
B09 1 0400-0529	LANDSCAPING, PHILO ROAD ENC.	.00	5,010	5,010.00-	5,010	5,010.00-
B09 1 0400-0545	DOWNTOWN LANDSCAPE	.00	5,000	5,000.00-	5,000	5,000.00-
B09 1 0400-0546	DOWNTOWN LANDSCAPE ENC.	275.00	5,000	4,725.00-	5,000	4,725.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
B09 1 0400-0550 FIRING RANGE BLDG.	32,159.47	38,000	5,840.53-	38,000	5,840.53-
B09 1 0400-0551 FIRING RANGE (GRANT)	25,000.00	25,000	.00	25,000	.00
B09 1 0400-0552 REMODEL 2 FIRE SUBSTATIONS	9,243.30	125,000	115,756.70-	125,000	115,756.70-
B09 1 0400-0554 UPGRADE FIRE KNOXBOX PROGRAM	6,088.00	6,500	412.00-	6,500	412.00-
B09 1 0400-0556 CONSULTING, FIRE L/R STUDY	.00	23,150	23,150.00-	23,150	23,150.00-
B09 1 0400-0560 UPGRADE RADIO/SIREN WARNING	.00	21,500	21,500.00-	21,500	21,500.00-
B09 1 0400-0562 UNIV. AVE. STUDY (GRANT)	.00	180,000	180,000.00-	180,000	180,000.00-
B09 1 0400-0568 BLDG. SECURITY CONSULTING	6,100.00	6,850	750.00-	6,850	750.00-
MAJOR ACCOUNT TOTALS	221,834.51	681,471	459,636.49- 32.55 %	681,471	459,636.49- 32.55 %
DIVISION TOTALS	237,953.77	724,136	486,182.23- 32.86 %	724,136	486,182.23- 32.86 %
DEPARTMENT TOTALS	237,953.77	724,136	486,182.23- 32.86 %	724,136	486,182.23- 32.86 %
EXPENSE TOTALS	237,953.77	724,136	486,182.23- 32.86 %	724,136	486,182.23- 32.86 %

BUDGET AND FORECAST REPORT
CITY OF URBANA
C09 MUNICIPAL EMPLOYEES RETIREMENT 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	VARIANCE
C09 0 0020-0000 TRANSFER FROM GEN. FUND	1,410,167.02	1,425,520	15,352.98-	1,425,520	15,352.98-	
MAJOR ACCOUNT TOTALS	1,410,167.02	1,425,520	15,352.98- 98.92 %	1,425,520	15,352.98- 98.92 %	
C09 0 0060-0000 CDBG REIMBURSEMENT	21,584.93	25,190	3,605.07-	25,190	3,605.07-	
MAJOR ACCOUNT TOTALS	21,584.93	25,190	3,605.07- 85.69 %	25,190	3,605.07- 85.69 %	
C09 0 0062-0000 PEG, CATV FUND REIMB.	9,140.00	9,140	.00	9,140	.00	
MAJOR ACCOUNT TOTALS	9,140.00	9,140	.00 100.00 %	9,140	.00 100.00 %	
C09 0 0064-0000 "CDFUNDS/HOME" REIMB.	18,792.32	24,780	5,987.68-	24,780	5,987.68-	
MAJOR ACCOUNT TOTALS	18,792.32	24,780	5,987.68- 75.84 %	24,780	5,987.68- 75.84 %	
C09 0 0068-0000 TIF REIMBURSEMENT	12,449.11	13,020	570.89-	13,020	570.89-	
MAJOR ACCOUNT TOTALS	12,449.11	13,020	570.89- 95.62 %	13,020	570.89- 95.62 %	
C09 0 0070-0000 R09 REIMBURSEMENT	11,824.00	16,100	4,276.00-	16,100	4,276.00-	
MAJOR ACCOUNT TOTALS	11,824.00	16,100	4,276.00- 73.44 %	16,100	4,276.00- 73.44 %	

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0076-0000						
SUPP. HOUSING REIMBURSEMENT		761.58	1,000	238.42-	1,000	238.42-
MAJOR ACCOUNT TOTALS		761.58	1,000	238.42- 76.16 %	1,000	238.42- 76.16 %
C09 0 0082-0000						
RECYCLE FUND REIMB.		5,570.20	4,630	940.20	4,630	940.20
MAJOR ACCOUNT TOTALS		5,570.20	4,630	940.20 120.31 %	4,630	940.20 120.31 %
C09 0 0085-0000						
LRC REIMBURSEMENT		27,920.00	27,920	.00	27,920	.00
MAJOR ACCOUNT TOTALS		27,920.00	27,920	.00 100.00 %	27,920	.00 100.00 %
C09 0 0086-0000						
J18 REIMBURSEMENT		3,044.92	0	3,044.92	0	3,044.92
MAJOR ACCOUNT TOTALS		3,044.92	0	3,044.92 .00 %	0	3,044.92 .00 %
C09 0 0087-0000						
U/I FIRE REIMB.		7,620.80	15,790	8,169.20-	15,790	8,169.20-
MAJOR ACCOUNT TOTALS		7,620.80	15,790	8,169.20- 48.26 %	15,790	8,169.20- 48.26 %
C09 0 0089-0000						
ARMS REIMB.		8,690.00	8,690	.00	8,690	.00
MAJOR ACCOUNT TOTALS		8,690.00	8,690	.00 100.00 %	8,690	.00 100.00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0140-0000						
EQUIP SERVICES REIMB.		36,930.00	38,510	1,580.00-	38,510	1,580.00-
MAJOR ACCOUNT TOTALS		36,930.00	38,510	1,580.00- 95.90 %	38,510	1,580.00- 95.90 %
C09 0 0144-0000						
MVPS REIMBURSEMENT		21,100.00	21,110	10.00-	21,110	10.00-
MAJOR ACCOUNT TOTALS		21,100.00	21,110	10.00- 99.95 %	21,110	10.00- 99.95 %
DIVISION TOTALS		1,595,594.88	1,631,400	35,805.12- 97.81 %	1,631,400	35,805.12- 97.81 %
DEPARTMENT TOTALS		1,595,594.88	1,631,400	35,805.12- 97.81 %	1,631,400	35,805.12- 97.81 %
REVENUE TOTALS		1,595,594.88	1,631,400	35,805.12- 97.80 %	1,631,400	35,805.12- 97.80 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 1 0500-0001	IL MUN RETIREMT FD DISBURSEMT	1,592,858.40	1,627,400	34,541.60-	1,627,400	34,541.60-
C09 1 0500-0002	I.M.R.F. DISBURSEMENTS ENC.	.00	3,522	3,522.00-	3,522	3,522.00-
C09 1 0500-0004	SECTION 125 EXP.	2,736.48	4,000	1,263.52-	4,000	1,263.52-
C09 1 0500-0005	SEC. 125 ADMIN. ENC.	.00	552	552.00-	552	552.00-
MAJOR ACCOUNT TOTALS		1,595,594.88	1,635,474	39,879.12- 97.56 %	1,635,474	39,879.12- 97.56 %
DIVISION TOTALS		1,595,594.88	1,635,474	39,879.12- 97.56 %	1,635,474	39,879.12- 97.56 %
DEPARTMENT TOTALS		1,595,594.88	1,635,474	39,879.12- 97.56 %	1,635,474	39,879.12- 97.56 %
EXPENSE TOTALS		1,595,594.88	1,635,474	39,879.12- 97.56 %	1,635,474	39,879.12- 97.56 %

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		1,037,857.88	1,085,000	47,142.12-	1,085,000	47,142.12-
MAJOR ACCOUNT TOTALS		1,037,857.88	1,085,000	47,142.12-	1,085,000	47,142.12-
				95.66 %		95.66 %
E09 0 0084-0000						
U/I REIMB. IL./GOODWIN/ORE.		124,000.00	242,000	118,000.00-	242,000	118,000.00-
MAJOR ACCOUNT TOTALS		124,000.00	242,000	118,000.00-	242,000	118,000.00-
				51.24 %		51.24 %
E09 0 0086-0000						
COUNTY, SHARE WINDSOR		.00	150,000	150,000.00-	150,000	150,000.00-
MAJOR ACCOUNT TOTALS		.00	150,000	150,000.00-	150,000	150,000.00-
				.00 %		.00 %
E09 0 0088-0000						
TRANSFER MVPS FUND		.00	185,000	185,000.00-	185,000	185,000.00-
MAJOR ACCOUNT TOTALS		.00	185,000	185,000.00-	185,000	185,000.00-
				.00 %		.00 %
E09 0 0130-0000						
INTEREST ON INVESTMENTS		94,388.18	126,609	32,220.82-	126,609	32,220.82-
MAJOR ACCOUNT TOTALS		94,388.18	126,609	32,220.82-	126,609	32,220.82-
				74.55 %		74.55 %
DIVISION TOTALS		1,256,246.06	1,788,609	532,362.94-	1,788,609	532,362.94-
				70.24 %		70.24 %
DEPARTMENT TOTALS		1,256,246.06	1,788,609	532,362.94-	1,788,609	532,362.94-
				70.24 %		70.24 %
REVENUE TOTALS		1,256,246.06	1,788,609	532,362.94-	1,788,609	532,362.94-
				70.23 %		70.23 %

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 1	0400-0157							
ANNUAL ST. MAINTENANCE		60,901.11	705,000	644,098.89-	705,000		644,098.89-	
E09 1	0400-0158							
ANNUAL MAINT. (ENC.)		1,127,008.74	1,776,661	649,652.26-	1,776,661		649,652.26-	
E09 1	0400-0274							
WINDSOR/PHILO WIDENING ENC.		.00	45,010	45,010.00-	45,010		45,010.00-	
E09 1	0400-0310							
LIERMAN AVE. IMPROVEMENT		255,851.43	255,851	.43	255,851		.43	
E09 1	0400-0312							
PHILO/COLO. IMPR.W/SIG ENC.		302,031.95	310,000	7,968.05-	310,000		7,968.05-	
E09 1	0400-0316							
SIGNALS, LINCOLN/IL/UNIV.ENC.		30,000.00	30,000	.00	30,000		.00	
E09 1	0400-0318							
N. LINCOLN AVE. BRIDGE IMPR.		.00	30,000	30,000.00-	30,000		30,000.00-	
E09 1	0400-0320							
WINDSOR RD (25% COUNTY,25% CI		.00	300,000	300,000.00-	300,000		300,000.00-	
E09 1	0400-0322							
GREEN ST. IMPR. EAST		.00	700,000	700,000.00-	700,000		700,000.00-	
MAJOR ACCOUNT TOTALS		1,775,793.23	4,152,522	2,376,728.77-	4,152,522		2,376,728.77-	
				42.76 %			42.76 %	
DIVISION TOTALS		1,775,793.23	4,152,522	2,376,728.77-	4,152,522		2,376,728.77-	
				42.76 %			42.76 %	
DEPARTMENT TOTALS			4,152,522		4,152,522			
		1,775,793.23		2,376,728.77-			2,376,728.77-	
				42.76 %			42.76 %	
EXPENSE TOTALS			4,152,522		4,152,522			
		1,775,793.23		2,376,728.77-			2,376,728.77-	
				42.76 %			42.76 %	

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	199,630.00	199,630	.00	199,630		.00	
MAJOR ACCOUNT TOTALS	199,630.00	199,630	.00	199,630		.00	
			100.00 %			100.00 %	
DIVISION TOTALS	199,630.00	199,630	.00	199,630		.00	
			100.00 %			100.00 %	
DEPARTMENT TOTALS	199,630.00	199,630	.00	199,630		.00	
			100.00 %			100.00 %	
REVENUE TOTALS	199,630.00	199,630	.00	199,630		.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	1300-0308							
	PEACE MEAL NUTRITION PROGRAM	2,600.00	2,600	.00	2,600		.00	
F09 1	1300-0309							
	PACE SR. MEAL ENC.	1,500.00	1,500	.00	1,500		.00	
F09 1	1300-0316							
	PARTNERSHIP ACCTS. (PAID)	1,700.00	1,700	.00	1,700		.00	
F09 1	1300-0318							
	SALVATION ARMY STEPPING STONE	7,000.00	7,000	.00	7,000		.00	
F09 1	1300-0328							
	EASTERN IL. FOODBANK	9,600.00	9,600	.00	9,600		.00	
F09 1	1300-0330							
	COUNTY HEALTHCARE CONSUMERS	14,000.00	14,000	.00	14,000		.00	
F09 1	1300-0332							
	RPC COURT DIVERSION PROGRAM	5,300.00	5,300	.00	5,300		.00	
F09 1	1300-0334							
	RPC SENIOR SERVICES	4,500.00	4,500	.00	4,500		.00	
F09 1	1300-0336							
	CU AREA PROJECT: MYS	3,000.00	3,000	.00	3,000		.00	
F09 1	1300-0338							
	CU SPECIAL RECREATION	441.52	1,080	638.48-	1,080		638.48-	
F09 1	1300-0340							
	HEALTH CENTER, HOMELESS YOUTH	4,500.00	4,500	.00	4,500		.00	
F09 1	1300-0342							
	BEST INTEREST OF CHILDREN	10,000.00	10,000	.00	10,000		.00	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
F09 1	1300-0344							
	URBAN LEAGUE, SUMMER YOUTH EM	5,000.00	5,000	.00	5,000	.00		
F09 1	1300-0346							
	URBAN LEAGUE, WAYS TO WORK	4,000.00	4,000	.00	4,000	.00		
F09 1	1300-0348							
	URBANA PARK DISTRICT	3,000.00	3,000	.00	3,000	.00		
F09 1	1300-0350							
	COUNTY COURT APPT. ADVOC.	5,000.00	5,000	.00	5,000	.00		
F09 1	1300-0352							
	COUNTY SNOWBALL OPERATION	3,000.00	3,000	.00	3,000	.00		
F09 1	1300-0354							
	SCHOOL DIST., MENTORBALL PROG	2,500.00	2,500	.00	2,500	.00		
F09 1	1300-0356							
	GREATER COMMUN. AIDS PROJECT	7,000.00	7,000	.00	7,000	.00		
F09 1	1300-0358							
	VISIONARIES EDUCATING YOUTH/A	1,500.00	1,500	.00	1,500	.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	1,300.00	1,300	.00	1,300	.00		
F09 1	1300-0426							
	DON MOYER BOYS/GIRLS CLUBS	12,000.00	12,000	.00	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	
F09 1	1300-0430							
	FAMILY SERVICE OF CH. COUNTY	44,250.00	44,250	.00	44,250		.00	
F09 1	1300-0436							
	FRANCES NELSON HEALTH CENTER	7,500.00	7,500	.00	7,500		.00	
F09 1	1300-0440							
	MENTAL HEALTH CENTER (TIMES)	10,500.00	10,500	.00	10,500		.00	
F09 1	1300-0446							
	URBAN LEAGUE TRANS. EMPLOYMEN	7,800.00	7,800	.00	7,800		.00	
F09 1	1300-3000							
	CH.COUNTY CHRISTIAN HEALTH CT	10,170.00	10,170	.00	10,170		.00	
	MAJOR ACCOUNT TOTALS	203,161.52	203,800	638.48-	203,800		638.48-	
				99.69 %			99.69 %	
	DIVISION TOTALS	203,161.52	203,800	638.48-	203,800		638.48-	
				99.69 %			99.69 %	
	DEPARTMENT TOTALS	203,161.52	203,800	638.48-	203,800		638.48-	
				99.69 %			99.69 %	
	EXPENSE TOTALS	203,161.52	203,800	638.48-	203,800		638.48-	
				99.68 %			99.68 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
G09 0	0030-0003	SERVICE FEES-CONTRACTUAL	52,135.57	96,000	43,864.43-	96,000	43,864.43-
G09 0	0030-0004	SERVICE FEES-PARTS	188,611.56	219,070	30,458.44-	219,070	30,458.44-
G09 0	0030-0005	SERVICE FEES-LABOR	342,537.12	350,000	7,462.88-	350,000	7,462.88-
G09 0	0030-0006	SERVICE FEES-FUEL	351,891.08	300,000	51,891.08	300,000	51,891.08
G09 0	0030-0007	MISC. REVENUE	721.75	0	721.75	0	721.75
		MAJOR ACCOUNT TOTALS	935,897.08	965,070	29,172.92- 96.98 %	965,070	29,172.92- 96.98 %
G09 0	0130-0000	INTEREST ON INVESTMENTS	8,614.20	0	8,614.20	0	8,614.20
		MAJOR ACCOUNT TOTALS	8,614.20	0	8,614.20 .00 %	0	8,614.20 .00 %
		DIVISION TOTALS	944,511.28	965,070	20,558.72- 97.87 %	965,070	20,558.72- 97.87 %
		DEPARTMENT TOTALS	944,511.28	965,070	20,558.72- 97.87 %	965,070	20,558.72- 97.87 %
		REVENUE TOTALS	944,511.28	965,070	20,558.72- 97.86 %	965,070	20,558.72- 97.86 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
G09 1	1100-1100	MANAGER		68,556.80	68,830	273.20-	68,830		273.20-	
G09 1	1100-1103	CERTIFIED MECHANIC (3)		134,328.00	134,850	522.00-	134,850		522.00-	
G09 1	1100-1200	PART-TIME AUTO SERVICE		12,125.04	13,070	944.96-	13,070		944.96-	
G09 1	1100-1300	OVERTIME		8,320.95	24,100	15,779.05-	24,100		15,779.05-	
G09 1	1100-1600	LONGEVITY		9,850.62	10,710	859.38-	10,710		859.38-	
G09 1	1100-1601	NON-UNION LONGEVITY		1,345.63	1,380	34.37-	1,380		34.37-	
G09 1	1100-1800	EMPLOYEE INSURANCE		25,209.93	28,620	3,410.07-	28,620		3,410.07-	
G09 1	1100-1850	I.M.R.F.		36,930.00	36,930	.00	36,930		.00	
	MAJOR ACCOUNT TOTALS			296,666.97	318,490	21,823.03-	318,490		21,823.03-	
						93.15 %			93.15 %	
G09 1	1200-2050	MISC. SUPPLIES		10,075.91	9,870	205.91	9,870		205.91	
G09 1	1200-2140	PARTS		173,847.20	175,000	1,152.80-	175,000		1,152.80-	
G09 1	1200-2150	SAFETY EQUIPMENT		296.20	300	3.80-	300		3.80-	

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	1200-2190	FUEL	302,814.04	302,820	5.96-	302,820	5.96-
G09 1	1200-2350	TOOL REIMBURSEMENT	2,565.90	2,600	34.10-	2,600	34.10-
G09 1	1200-2357	PARTS WASHER SUPPLIES	.00	10	10.00-	10	10.00-
G09 1	1200-2360	PRESSURE WASHER SUPPLIES	616.73	750	133.27-	750	133.27-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	1,063.50	1,240	176.50-	1,240	176.50-
G09 1	1200-2363	SPECIAL TOOLS	677.83	680	2.17-	680	2.17-
	MAJOR ACCOUNT TOTALS		491,957.31	493,270	1,312.69- 99.73 %	493,270	1,312.69- 99.73 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS	527.75	850	322.25-	850	322.25-
G09 1	1300-3020	TRAVEL & CONFERENCE	65.00	900	835.00-	900	835.00-
G09 1	1300-3030	TRAINING AND EDUCATION	2,463.00	3,200	737.00-	3,200	737.00-
G09 1	1300-3160	UNIFORM RENTAL	1,811.54	1,850	38.46-	1,850	38.46-
G09 1	1300-3161	CDL LICENSE	100.00	110	10.00-	110	10.00-

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
G09 1	1300-3175	ENVIRONMENTAL DISPOSAL		2,115.14	2,600	484.86-		2,600		484.86-
G09 1	1300-3210	VEHICLE SERVICES		6,347.19	9,920	3,572.81-		9,920		3,572.81-
G09 1	1300-3212	CONTRACTUAL REPAIRS		51,174.52	96,000	44,825.48-		96,000		44,825.48-
G09 1	1300-3213	EQUIPMENT MAINTENANCE		1,249.57	2,250	1,000.43-		2,250		1,000.43-
G09 1	1300-3420	PRINTING SERVICES		28.00	750	722.00-		750		722.00-
G09 1	1300-3430	S/W MAINT. COMPUTER SYSTEM		3,122.00	3,500	378.00-		3,500		378.00-
G09 1	1300-3920	CITY INSURANCE		11,210.00	11,210	.00		11,210		.00
G09 1	1300-3925	TRANSFER-WORKER'S COMP		2,760.00	2,760	.00		2,760		.00
G09 1	1300-3930	TELEPHONE		780.00	780	.00		780		.00
G09 1	1300-3970	CITY COMPUTERIZATION		4,550.00	4,550	.00		4,550		.00
G09 1	1300-3990	DEPRECIATION		13,404.00	27,400	13,996.00-		27,400		13,996.00-
		MAJOR ACCOUNT TOTALS		101,707.71	168,630	66,922.29-		168,630		66,922.29-
						60.31 %				60.31 %

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	1400-4015	FUEL CADDY ENC.	.00	2,810	2,810.00-	2,810	2,810.00-
G09 1	1400-4019	AIR IMPACT WRENCHES ENC.	.00	1,450	1,450.00-	1,450	1,450.00-
G09 1	1400-4100	RADIOS METCAD ENC.	.00	10,000	10,000.00-	10,000	10,000.00-
G09 1	1400-4106	SERVICE TRUCK ENC.	.00	48,570	48,570.00-	48,570	48,570.00-
G09 1	1400-4108	JUMP START UNIT ENC.	.00	6,020	6,020.00-	6,020	6,020.00-
G09 1	1400-4112	4 TON HYDRAULIC JACK ENC.	.00	1,080	1,080.00-	1,080	1,080.00-
G09 1	1400-4200	PW 19 REPL., 1/2 TON P/UP	.00	26,914	26,914.00-	26,914	26,914.00-
G09 1	1400-4411	BACKUP AIR COMPRESSOR ENC.	.00	2,918	2,918.00-	2,918	2,918.00-
G09 1	1400-4446	LARGE TRUCK ANALYZER EQ. ENC.	.00	6,066	6,066.00-	6,066	6,066.00-
G09 1	1400-4448	PRESSURE WASHERS (2)	.00	9,040	9,040.00-	9,040	9,040.00-
G09 1	1400-4450	SHOP VACUUM	.00	340	340.00-	340	340.00-
	MAJOR ACCOUNT TOTALS		.00	115,208	115,208.00-	115,208	115,208.00-
					.00 %		.00 %
	DIVISION TOTALS		890,331.99	1,095,598	205,266.01-	1,095,598	205,266.01-
					81.26 %		81.26 %
	DEPARTMENT TOTALS		890,331.99	1,095,598	205,266.01-	1,095,598	205,266.01-
					81.26 %		81.26 %
	EXPENSE TOTALS		890,331.99	1,095,598	205,266.01-	1,095,598	205,266.01-
					81.26 %		81.26 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 0 0130-0000						
INTEREST		15,660.15	4,200	11,460.15	4,200	11,460.15
MAJOR ACCOUNT TOTALS		15,660.15	4,200	11,460.15 372.86 %	4,200	11,460.15 372.86 %
G11 0 0240-0000						
LANDSCAPE RECYCLING FEES		463,091.90	471,330	8,238.10-	471,330	8,238.10-
MAJOR ACCOUNT TOTALS		463,091.90	471,330	8,238.10- 98.25 %	471,330	8,238.10- 98.25 %
G11 0 0241-0000						
LRC REGISTER OVER/SHORT		17.50-	0	17.50-	0	17.50-
MAJOR ACCOUNT TOTALS		17.50-	0	17.50- .00 %	0	17.50- .00 %
DIVISION TOTALS		478,734.55	475,530	3,204.55 100.67 %	475,530	3,204.55 100.67 %
DEPARTMENT TOTALS		478,734.55	475,530	3,204.55 100.67 %	475,530	3,204.55 100.67 %
REVENUE TOTALS		478,734.55	475,530	3,204.55 100.67 %	475,530	3,204.55 100.67 %

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
LANDSCAPE RECYCLING CENTER					
G11 1 1100-1100 CITY ARBORIST (.33)	23,303.23	23,640	336.77-	23,640	336.77-
G11 1 1100-1102 EQUIPMENT OPERATOR	39,643.65	39,950	306.35-	39,950	306.35-
G11 1 1100-1104 LANDSCAPE SUPERV. (.5)	26,795.00	26,880	85.00-	26,880	85.00-
G11 1 1100-1106 LRC TECHNICIAN	39,634.08	39,950	315.92-	39,950	315.92-
G11 1 1100-1201 LRC LABORERS	35,863.26	41,440	5,576.74-	41,440	5,576.74-
G11 1 1100-1300 OVERTIME	5,538.88	7,310	1,771.12-	7,310	1,771.12-
G11 1 1100-1302 CONTRACT PERSONNEL, GEN. FUND	5,200.00	5,200	.00	5,200	.00
G11 1 1100-1600 LONGEVITY	2,809.52	3,770	960.48-	3,770	960.48-
G11 1 1100-1601 NON-UNION LONGEVITY	983.79	1,100	116.21-	1,100	116.21-
G11 1 1100-1800 EMPLOYEE INSURANCE	21,160.00	21,160	.00	21,160	.00
G11 1 1100-1850 I.M.R.F.	27,920.00	27,920	.00	27,920	.00
MAJOR ACCOUNT TOTALS	228,851.41	238,320	9,468.59- 96.03 %	238,320	9,468.59- 96.03 %

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
LANDSCAPE RECYCLING CENTER										
G11 1	1200-2010	BOOKS & PERIODICALS		49.90	400	350.10-	400		350.10-	
G11 1	1200-2020	OFFICE SUPPLIES		665.23	800	134.77-	800		134.77-	
G11 1	1200-2050	TOOLS & SUPPLIES		6,223.17	7,500	1,276.83-	7,500		1,276.83-	
G11 1	1200-2140	EQUIPMENT PARTS		422.93	3,000	2,577.07-	3,000		2,577.07-	
G11 1	1200-2160	GRAVEL		6,233.05	7,500	1,266.95-	7,500		1,266.95-	
G11 1	1200-2190	FUEL		35,671.30	32,740	2,931.30	32,740		2,931.30	
G11 1	1200-2192	MAT'L FOR RESALE		6,000.00	6,000	.00	6,000		.00	
MAJOR ACCOUNT TOTALS				55,265.58	57,940	2,674.42-	57,940		2,674.42-	95.38 %
LANDSCAPE RECYCLING CENTER										
G11 1	1300-3020	TRAVEL & CONFERENCE		1,000.00	1,950	950.00-	1,950		950.00-	
G11 1	1300-3030	TRAINING & EDUCATION		305.00	1,400	1,095.00-	1,400		1,095.00-	
G11 1	1300-3160	UNIFORM RENTAL		1,320.34	1,800	479.66-	1,800		479.66-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
LANDSCAPE RECYCLING CENTER						
G11 1 1300-3210 VEHICLE SERVICE	37,893.77	49,030	11,136.23-	49,030	11,136.23-	
G11 1 1300-3300 BUILDING MAINTENANCE	1,207.44	5,000	3,792.56-	5,000	3,792.56-	
G11 1 1300-3302 PRODUCT ANALYSIS	264.50	1,600	1,335.50-	1,600	1,335.50-	
G11 1 1300-3303 EQ. RENTAL, CITY TRANSFER	8,726.37	0	8,726.37	0	8,726.37	
G11 1 1300-3304 EQUIPMENT RENTAL	14,412.71	16,000	1,587.29-	16,000	1,587.29-	
G11 1 1300-3306 CHEMICAL DISPOSAL	.00	4,500	4,500.00-	4,500	4,500.00-	
G11 1 1300-3308 SOLID WASTE DISPOSAL	5,132.50	5,000	132.50	5,000	132.50	
G11 1 1300-3310 REPAIRS TO PW97	9,283.66	0	9,283.66	0	9,283.66	
G11 1 1300-3800 ADVERTISEMENT	17,392.14	16,000	1,392.14	16,000	1,392.14	
G11 1 1300-3920 CITY INSURANCE	1,570.00	1,570	.00	1,570	.00	
G11 1 1300-3924 SUPPORT SERVICES	16,330.00	16,330	.00	16,330	.00	
G11 1 1300-3925 TRANSFER-WORKER'S COMP	1,180.00	1,180	.00	1,180	.00	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3940 UTILITIES	5,600.00	5,600	.00	5,600	.00
MAJOR ACCOUNT TOTALS	121,618.43	126,960	5,341.57- 95.79 %	126,960	5,341.57- 95.79 %
LANDSCAPE RECYCLING CENTER					
G11 1 1400-4022 TIME CLOCK ENC.	.00	885	885.00-	885	885.00-
G11 1 1400-4024 ENTRANCE SIGN/IMPROV. ENC.	.00	8,000	8,000.00-	8,000	8,000.00-
G11 1 1400-4026 GRINDER ENC.	258,179.30	290,870	32,690.70-	290,870	32,690.70-
G11 1 1400-4032 ICE MACHINE ENC.	.00	2,110	2,110.00-	2,110	2,110.00-
G11 1 1400-4038 METCAD RADIOS ENC.	16,030.00	16,100	70.00-	16,100	70.00-
G11 1 1400-4042 ROAD MAINT./REHAB. ENC.	39,775.10	46,035	6,259.90-	46,035	6,259.90-
G11 1 1400-4043 2 PORTABLE WASHERS ENC.	.00	4,819	4,819.00-	4,819	4,819.00-
G11 1 1400-4048 PORTABLE RADIOS ENC.	.00	1,600	1,600.00-	1,600	1,600.00-
G11 1 1400-4050 TICKET BOOTH ENC.	51,207.47	51,210	2.53-	51,210	2.53-
MAJOR ACCOUNT TOTALS	365,191.87	421,629	56,437.13- 86.61 %	421,629	56,437.13- 86.61 %
DIVISION TOTALS	770,927.29	844,849	73,921.71- 91.25 %	844,849	73,921.71- 91.25 %
DEPARTMENT TOTALS	770,927.29	844,849	73,921.71- 91.25 %	844,849	73,921.71- 91.25 %
EXPENSE TOTALS	770,927.29	844,849	73,921.71- 91.25 %	844,849	73,921.71- 91.25 %

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
G12 0 0130-0000 INTEREST	6,326.84	2,000	4,326.84	2,000	4,326.84
MAJOR ACCOUNT TOTALS	6,326.84	2,000	4,326.84 316.34 %	2,000	4,326.84 316.34 %
G12 0 0250-0000 MISCELLANEOUS REVENUE	894.89	150	744.89	150	744.89
MAJOR ACCOUNT TOTALS	894.89	150	744.89 596.59 %	150	744.89 596.59 %
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	250,870.53	251,000	129.47-	251,000	129.47-
MAJOR ACCOUNT TOTALS	250,870.53	251,000	129.47- 99.95 %	251,000	129.47- 99.95 %
G12 0 0410-0000 MULTI-FAM. RECYCLING TAX	249,732.34	246,000	3,732.34	246,000	3,732.34
MAJOR ACCOUNT TOTALS	249,732.34	246,000	3,732.34 101.52 %	246,000	3,732.34 101.52 %
DIVISION TOTALS	512,824.60	504,150	8,674.60 101.72 %	504,150	8,674.60 101.72 %
DEPARTMENT TOTALS	512,824.60	504,150	8,674.60 101.72 %	504,150	8,674.60 101.72 %
REVENUE TOTALS	512,824.60	504,150	8,674.60 101.72 %	504,150	8,674.60 101.72 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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 COORDINATOR (.5)	15,411.58	16,280	868.42-	16,280	868.42-
G12 1 1100-1501 IMRF/FICA	2,785.37	3,110	324.63-	3,110	324.63-
G12 1 1100-1600 LONGEVITY PAY	303.79	280	23.79	280	23.79
G12 1 1100-1800 EMPLOYEE INSURANCE	2,470.38	3,090	619.62-	3,090	619.62-
MAJOR ACCOUNT TOTALS	20,971.12	22,760	1,788.88- 92.14 %	22,760	1,788.88- 92.14 %
HOME RECYCLING G12 1 1200-2010 MISC. SUPPLIES	65.89	1,000	934.11-	1,000	934.11-
G12 1 1200-2012 METCAD RADIOS ENC.	767.00	2,000	1,233.00-	2,000	1,233.00-
G12 1 1200-2020 UCART PURCHASES	25,585.00	25,000	585.00	25,000	585.00
MAJOR ACCOUNT TOTALS	26,417.89	28,000	1,582.11- 94.35 %	28,000	1,582.11- 94.35 %
HOME RECYCLING G12 1 1300-3220 POSTAGE/PRINTING	3,778.54	4,000	221.46-	4,000	221.46-
G12 1 1300-3230 TRAINING/ED./CONFERENCES	1,093.60	750	343.60	750	343.60
G12 1 1300-3796 MANPOWER SERVICES	3,808.35	0	3,808.35	0	3,808.35

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 1300-3798	PROMOTION/EDUCATION		11,382.66	11,100	282.66		11,100		282.66
	G12 1 1300-3800	HOUSEHOLD HAZWASTE COLL.		1,118.72	4,290	3,171.28-		4,290		3,171.28-
	G12 1 1300-3920	CITY INSURANCE		550.00	550	.00		550		.00
	G12 1 1300-3925	TRANSFER, WORKER COMP.		150.00	150	.00		150		.00
	G12 1 1300-3935	CONTRACTUAL COLLECTION		192,059.90	194,100	2,040.10-		194,100		2,040.10-
		MAJOR ACCOUNT TOTALS		213,941.77	214,940	998.23- 99.54 %		214,940		998.23- 99.54 %
		DIVISION TOTALS		261,330.78	265,700	4,369.22- 98.36 %		265,700		4,369.22- 98.36 %

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
MULTI FAMILY RECYCLING							
G12 2	1100-1102	RECYCLING COORDINATOR (.5)	15,799.42	16,280	480.58-	16,280	480.58-
G12 2	1100-1501	IMRF/FICA	2,784.83	2,810	25.17-	2,810	25.17-
G12 2	1100-1600	LONGEVITY PAY	303.77	280	23.77	280	23.77
G12 2	1100-1800	INSURANCE	2,470.03	3,010	539.97-	3,010	539.97-
MAJOR ACCOUNT TOTALS			21,358.05	22,380	1,021.95- 95.43 %	22,380	1,021.95- 95.43 %
MULTI FAMILY RECYCLING							
G12 2	1200-2000	MISC. SUPPLIES	626.73	2,500	1,873.27-	2,500	1,873.27-
G12 2	1200-2010	TOTE BAGS	16,500.00	16,500	.00	16,500	.00
G12 2	1200-2011	TOTE BAGS ENC.	2,952.00	4,290	1,338.00-	4,290	1,338.00-
G12 2	1200-2012	METCAD RADIOS ENC.	767.00	2,000	1,233.00-	2,000	1,233.00-
MAJOR ACCOUNT TOTALS			20,845.73	25,290	4,444.27- 82.43 %	25,290	4,444.27- 82.43 %
MULTI FAMILY RECYCLING							
G12 2	2300-3030	ED./TRAINING/CONF.	851.59	750	101.59	750	101.59
G12 2	2300-3220	POSTAGE/PRINTING	89.59	700	610.41-	700	610.41-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		MULTI FAMILY RECYCLING					
	G12 2 2300-3798	PROMOTION/EDUCATION	11,987.66	12,000	12.34-	12,000	12.34-
	G12 2 2300-3800	HOUSEHOLD HAZ.WASTE COLL.	938.30	4,290	3,351.70-	4,290	3,351.70-
	G12 2 2300-3920	CITY INSURANCE	550.00	550	.00	550	.00
	G12 2 2300-3925	WORK. COMP. EXPENSE	150.00	150	.00	150	.00
	G12 2 2300-3935	MULTI-FAM. CONTRACT	185,165.18	185,000	165.18	185,000	165.18
		MAJOR ACCOUNT TOTALS	199,732.32	203,440	3,707.68- 98.18 %	203,440	3,707.68- 98.18 %
		DIVISION TOTALS	241,936.10	251,110	9,173.90- 96.35 %	251,110	9,173.90- 96.35 %
		DEPARTMENT TOTALS	503,266.88	516,810	13,543.12- 97.38 %	516,810	13,543.12- 97.38 %
		EXPENSE TOTALS	503,266.88	516,810	13,543.12- 97.37 %	516,810	13,543.12- 97.37 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G13 ILEAS CONTRACT

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G13 0 0100-0000							
I.L.E.A.S. REIMBURSEMENT	17,500.00	17,500	.00	17,500		.00	
MAJOR ACCOUNT TOTALS	17,500.00	17,500	.00	17,500		.00	
			100.00 %			100.00 %	
DIVISION TOTALS	17,500.00	17,500	.00	17,500		.00	
			100.00 %			100.00 %	
DEPARTMENT TOTALS	17,500.00	17,500	.00	17,500		.00	
			100.00 %			100.00 %	
REVENUE TOTALS	17,500.00	17,500	.00	17,500		.00	
			100.00 %			100.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G13 ILEAS CONTRACT

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
G13 1	1100-1106	COMPUTER SPECIALIST (.75)	.00	11,460	11,460.00-	11,460	11,460.00-
G13 1	1100-1800	EMPLOYEE INSURANCE	.00	1,620	1,620.00-	1,620	1,620.00-
G13 1	1100-1850	IMRF/PENSION	.00	2,130	2,130.00-	2,130	2,130.00-
	MAJOR ACCOUNT TOTALS		.00	15,210	15,210.00- .00 %	15,210	15,210.00- .00 %
G13 1	1300-3500	TRANS. INSURANCE/COMPUTER	.00	2,290	2,290.00-	2,290	2,290.00-
	MAJOR ACCOUNT TOTALS		.00	2,290	2,290.00- .00 %	2,290	2,290.00- .00 %
	DIVISION TOTALS		.00	17,500	17,500.00- .00 %	17,500	17,500.00- .00 %
	DEPARTMENT TOTALS		.00	17,500	17,500.00- .00 %	17,500	17,500.00- .00 %
	EXPENSE TOTALS		.00	17,500	17,500.00- .00 %	17,500	17,500.00- .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 0010-0000						
EQUIPMENT/VEHICLE SALES		2,463.28	30,000	27,536.72-	30,000	27,536.72-
MAJOR ACCOUNT TOTALS		2,463.28	30,000	27,536.72- 8.21 %	30,000	27,536.72- 8.21 %
H09 0 0012-0000						
INS. PROCEEDS TOTALED SQUAD		7,377.33	0	7,377.33	0	7,377.33
MAJOR ACCOUNT TOTALS		7,377.33	0	7,377.33 .00 %	0	7,377.33 .00 %
H09 0 0014-0000						
FED. GRANT, VESTS		6,192.50	0	6,192.50	0	6,192.50
MAJOR ACCOUNT TOTALS		6,192.50	0	6,192.50 .00 %	0	6,192.50 .00 %
H09 0 0026-0000						
STATE REIMB,POLICE TRAINING		26,491.90	5,000	21,491.90	5,000	21,491.90
MAJOR ACCOUNT TOTALS		26,491.90	5,000	21,491.90 529.84 %	5,000	21,491.90 529.84 %
H09 0 0028-0000						
STATE REIMB, FIRE TRAINING		1,214.48	2,000	785.52-	2,000	785.52-
MAJOR ACCOUNT TOTALS		1,214.48	2,000	785.52- 60.72 %	2,000	785.52- 60.72 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		818,110.00	818,110	.00	818,110	.00
MAJOR ACCOUNT TOTALS		818,110.00	818,110	.00 100.00 %	818,110	.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 0031-0000						
GEN.TRANS.N-REC. NEW EQ.		75,807.00	75,828	21.00-	75,828	21.00-
MAJOR ACCOUNT TOTALS		75,807.00	75,828	21.00- 99.97 %	75,828	21.00- 99.97 %
H09 0 0036-0000						
URB. SHARE, POLICE JAG GRANT		5,467.75	17,953	12,485.25-	17,953	12,485.25-
MAJOR ACCOUNT TOTALS		5,467.75	17,953	12,485.25- 30.46 %	17,953	12,485.25- 30.46 %
H09 0 0055-0000						
TRANSFER, P.E.G.		23,000.00	22,000	1,000.00	22,000	1,000.00
MAJOR ACCOUNT TOTALS		23,000.00	22,000	1,000.00 104.55 %	22,000	1,000.00 104.55 %
H09 0 0130-0000						
INTEREST ON INVESTMENTS		267,610.88	140,000	127,610.88	140,000	127,610.88
MAJOR ACCOUNT TOTALS		267,610.88	140,000	127,610.88 191.15 %	140,000	127,610.88 191.15 %
DIVISION TOTALS		1,233,735.12	1,110,891	122,844.12 111.06 %	1,110,891	122,844.12 111.06 %
DEPARTMENT TOTALS		1,233,735.12	1,110,891	122,844.12 111.06 %	1,110,891	122,844.12 111.06 %
REVENUE TOTALS		1,233,735.12	1,110,891	122,844.12 111.05 %	1,110,891	122,844.12 111.05 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1	0400-0020					
COMPACT AUTO CD		11,938.00	24,300	12,362.00-	24,300	12,362.00-
H09 1	0400-0022					
CIS MINIVAN		.00	3,762	3,762.00-	3,762	3,762.00-
H09 1	0400-0024					
REPL. TOTALED SQUAD		.00	24,300	24,300.00-	24,300	24,300.00-
H09 1	0400-0026					
ENG. EXT. CAB PICKUP W/COVER		16,465.00	19,137	2,672.00-	19,137	2,672.00-
H09 1	0400-0027					
FIELD ORGANIZER ED6		6,412.95	6,413	.05-	6,413	.05-
H09 1	0400-0028					
METER PATROL VEHICLES (2)		47,610.00	48,440	830.00-	48,440	830.00-
H09 1	0400-0030					
LARGE LOADER W/EQ.		.00	126,560	126,560.00-	126,560	126,560.00-
H09 1	0400-0032					
BACKHOE W/EQ.		.00	89,410	89,410.00-	89,410	89,410.00-
H09 1	0400-0034					
STREET SWEEPER		.00	160,500	160,500.00-	160,500	160,500.00-
H09 1	0400-0036					
TRANS. B09, LIBRARY HVAC		131,150.00	131,150	.00	131,150	.00
H09 1	0400-0038					
WOBBLE WHEEL ROLLER		.00	21,720	21,720.00-	21,720	21,720.00-
H09 1	0400-0044					
CLASS 3 DUMP TRUCK ENC.		.00	56,830	56,830.00-	56,830	56,830.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1	0400-0045					
	CLASS E DUMP TRUCK ENC.	.00	54,650	54,650.00-	54,650	54,650.00-
H09 1	0400-0048					
	SNOW PICKUP EQUIPMENT ENC.	.00	5,264	5,264.00-	5,264	5,264.00-
H09 1	0400-0050					
	PICKUP EQUIPMENT ENC.	439.95	555	115.05-	555	115.05-
H09 1	0400-0052					
	PW 20 PICKUP	.00	44,980	44,980.00-	44,980	44,980.00-
H09 1	0400-0054					
	FD29 PICKUP	.00	31,940	31,940.00-	31,940	31,940.00-
H09 1	0400-0058					
	PW16 PICKUP	14,910.00	19,247	4,337.00-	19,247	4,337.00-
H09 1	0400-0060					
	BUY OLD PW19 FROM G09	1,892.94	1,893	.06-	1,893	.06-
H09 1	0400-0100					
	REHABILITATIONS	.00	7,390	7,390.00-	7,390	7,390.00-
H09 1	0400-0101					
	REHABILITATIONS ENC.	.00	15,708	15,708.00-	15,708	15,708.00-
H09 1	0400-0107					
	BOOM TRUCK REBUILD ENC.	.00	11,824	11,824.00-	11,824	11,824.00-
H09 1	0400-0108					
	CUBE VAN TRUCK ENC.	32,525.00	37,070	4,545.00-	37,070	4,545.00-
H09 1	0400-0160					
	UTILITY TRACTOR/MOWER ENC.	25,731.50	26,000	268.50-	26,000	268.50-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT							
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	0400-0196	3/4 TON 4WD PICKUP ENC.	27,539.00	29,660	2,121.00-	29,660	2,121.00-
H09 1	0400-0198	3/4 TON PICKUP ENC.	17,246.85	17,318	71.15-	17,318	71.15-
H09 1	0400-0202	2 TARPS FOR DUMP TRUCKS ENC.	4,422.00	4,422	.00	4,422	.00
H09 1	0400-0206	METCAD RADIOS POLICE	227,318.73	227,364	45.27-	227,364	45.27-
H09 1	0400-0207	METCAD RADIOS ENC.	150,372.51	160,805	10,432.49-	160,805	10,432.49-
H09 1	0400-0208	METCAD RADIOS FIRE	88,828.51	110,000	21,171.49-	110,000	21,171.49-
H09 1	0400-0212	2 SNOWBLOWERS, CITY BLDG ENC.	.00	2,090	2,090.00-	2,090	2,090.00-
MAJOR ACCOUNT TOTALS			804,802.94	1,538,983	734,180.06-	1,538,983	734,180.06-
					52.29 %		52.29 %
POLICE EQUIPMENT							
H09 1	0500-0004	PORTABLE RADIOS	.00	1,070	1,070.00-	1,070	1,070.00-
H09 1	0500-0005	POLICE PORT. RADIOS ENC.	.00	57,142	57,142.00-	57,142	57,142.00-

GL55 DATE 6/16/09
 PERIOD 7/01/2007 TO 6/30/2008

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT					
H09 1 0500-0010 HELMETS	.00	1,880	1,880.00-	1,880	1,880.00-
H09 1 0500-0011 HELMETS ENC.	.00	3,020	3,020.00-	3,020	3,020.00-
H09 1 0500-0012 PATROL BIKE ENC.	.00	1,340	1,340.00-	1,340	1,340.00-
H09 1 0500-0014 SQUAD VIDEO CAMERAS ENC.	57,661.52	62,800	5,138.48-	62,800	5,138.48-
H09 1 0500-0016 MOBILE FIELD SHIELDS ENC.	.00	2,000	2,000.00-	2,000	2,000.00-
H09 1 0500-0020 FAX MACHINE ENC.	.00	1,019	1,019.00-	1,019	1,019.00-
H09 1 0500-0022 TRANSCRIBERS ENC.	.00	3,510	3,510.00-	3,510	3,510.00-
H09 1 0500-0024 RANGE STORAGE SHED ENC.	.00	1,360	1,360.00-	1,360	1,360.00-
H09 1 0500-0026 M.D.C.'S ENC.	.00	15,911	15,911.00-	15,911	15,911.00-
H09 1 0500-0034 URBANA CONTR. METRO SQUAD FUN	3,962.00	3,962	.00	3,962	.00
H09 1 0500-0040 ELECTRONIC SPEED SIGN ENC.	12,240.00	12,240	.00	12,240	.00
H09 1 0500-0042 CID COVERT VIDEO EQ.	.00	830	830.00-	830	830.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT						
H09 1	0500-0043					
	CID COVERT EQ. ENC.	.00	800	800.00-	800	800.00-
H09 1	0500-0044					
	EQUIP/TRAIN NEW OFFICERS ONLY	25,701.06	25,346	355.06	25,346	355.06
H09 1	0500-0046					
	OFF. P.P.EQ. (GRANT)	5,467.75	5,468	.25-	5,468	.25-
H09 1	0500-0048					
	MOB. FIELDFORCE TRAIN. (GRANT	.00	12,485	12,485.00-	12,485	12,485.00-
H09 1	0500-0050					
	VARDA ALARMS (2) ENC.	.00	5,090	5,090.00-	5,090	5,090.00-
H09 1	0500-0052					
	BODY WIRE ENC.	.00	5,590	5,590.00-	5,590	5,590.00-
H09 1	0500-0056					
	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	0500-0059					
	CIS VIDEO EQ.	.00	4,400	4,400.00-	4,400	4,400.00-
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	8,957	8,957.00-	8,957	8,957.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT						
H09 1	0500-0070					
BALISTIC HELMETS, METRO TEAM		1,934.80	1,935	.20-	1,935	.20-
H09 1	0500-0072					
RECORDING EQ., FRONT DESK		.00	1,000	1,000.00-	1,000	1,000.00-
H09 1	0500-0074					
REHAB 706 GLOVER		4,100.00	4,100	.00	4,100	.00
H09 1	0500-0119					
REG. BINOCULARS ENC.		.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	1,421	1,421.00-	1,421	1,421.00-
H09 1	0500-0133					
POLICE BATONS		.00	5,800	5,800.00-	5,800	5,800.00-
H09 1	0500-0134					
STATE POLICE RADIOS ENC.		.00	8,140	8,140.00-	8,140	8,140.00-
H09 1	0500-0138					
CIS SRL DIGITAL 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		111,067.13	333,039	221,971.87-	333,039	221,971.87-
				33.35 %		33.35 %
FIRE EQUIPMENT						
H09 1	0600-0000					
NEW FF INITIAL TRAINING		9,500.00	8,300	1,200.00	8,300	1,200.00

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 1 0600-0001						
NEW FF INITIAL TRAINING ENC.		700.00	8,901	8,201.00-	8,901	8,201.00-
H09 1 0600-0004						
NEW F.F. INITIAL ISSUE		9,320.74	6,540	2,780.74	6,540	2,780.74
H09 1 0600-0005						
NEW FF INITIAL ISSUE ENC.		.00	10,285	10,285.00-	10,285	10,285.00-
H09 1 0600-0010						
HOSE/NOZZLE REPLACEMENT		3,934.00	4,070	136.00-	4,070	136.00-
H09 1 0600-0011						
HOSE/NOZZLE REPL. ENC.		.00	11,605	11,605.00-	11,605	11,605.00-
H09 1 0600-0020						
NEW FIRE PUMPER TRUCK		785.00	785	.00	785	.00
H09 1 0600-0021						
CITYWIDE DEFIB.UNITS (5)ENC.		.00	15,000	15,000.00-	15,000	15,000.00-
H09 1 0600-0024						
NEW FIRE COMMAND VEH. ENC.		42,314.26	46,330	4,015.74-	46,330	4,015.74-
H09 1 0600-0025						
EQUIPMENT FOR FD20		7,029.90	7,800	770.10-	7,800	770.10-
H09 1 0600-0036						
I.S.O. EQ., REGULAR ENC.		.00	3,596	3,596.00-	3,596	3,596.00-
H09 1 0600-0045						
ELLIPTICAL X-TRAINER ENC.		9,390.00	10,321	931.00-	10,321	931.00-
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-

DP DV ACCTNO	----- Y E A R - T O - 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 0600-0050							
COPIER ENC.	.00	3,200	3,200.00-	3,200	3,200.00-		
H09 1 0600-0052							
FIRE PREV. EQ. TRAILER	2,792.00	3,000	208.00-	3,000	208.00-		
H09 1 0600-0054							
OXYGEN PULSE METER	3,000.00	3,000	.00	3,000	.00		
H09 1 0600-0056							
FIRE VEH. M.D.C.'S	21,667.74	31,000	9,332.26-	31,000	9,332.26-		
MAJOR ACCOUNT TOTALS	110,433.64	176,693	66,259.36- 62.50 %	176,693	66,259.36- 62.50 %		
OTHER DEPT. EQUIPMENT							
H09 1 0700-0006							
GENERAL OFFICE EQUIPMENT	5,258.14	7,560	2,301.86-	7,560	2,301.86-		
H09 1 0700-0007							
GEN. OFFICE EQ. ENC.	.00	1,060	1,060.00-	1,060	1,060.00-		
H09 1 0700-0010							
FINANCE CASH REGISTER ENC.	1,225.70	1,343	117.30-	1,343	117.30-		
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	990	990.00-	990	990.00-		
H09 1 0700-0034							
MAIN LEVEL COPIER ENC.	.00	7,030	7,030.00-	7,030	7,030.00-		

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	0700-0036	FAX MACHINE ENC.	.00	380	380.00-	380	380.00-
H09 1	0700-0038	LETTER OPENER MACHINE ENC.	.00	1,053	1,053.00-	1,053	1,053.00-
H09 1	0700-0040	BURSTER MACHINE ENC.	7,906.43	7,907	.57-	7,907	.57-
H09 1	0700-0042	CD COPIER	.00	13,000	13,000.00-	13,000	13,000.00-
MAJOR ACCOUNT TOTALS			14,390.27	65,869	51,478.73- 21.85 %	65,869	51,478.73- 21.85 %
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.	849.62	5,662	4,812.38-	5,662	4,812.38-
H09 1	0800-0037	CATV CONSULTANT ENC.	9,335.88	10,059	723.12-	10,059	723.12-
H09 1	0800-0040	SHURE AUDIO MIXERS ENC.	.00	4,280	4,280.00-	4,280	4,280.00-
H09 1	0800-0042	PANASONIC 13" MONITORS ENC.	347.16	3,380	3,032.84-	3,380	3,032.84-

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 0800-0044	WINSTEAD EQ. RACKS ENC.	.00	1,150	1,150.00-	1,150	1,150.00-
	H09 1 0800-0046	T.O.A. 900 AMPLIFIERS ENC.	.00	950	950.00-	950	950.00-
	H09 1 0800-0048	WINSTEAD TAPE RACKS ENC.	.00	650	650.00-	650	650.00-
	H09 1 0800-0050	LEIGHTRONIX INTERFACE ENC.	.00	363	363.00-	363	363.00-
	H09 1 0800-0052	VARIOUS SMALL EQ.	6,818.85	1,900	4,918.85	1,900	4,918.85
	H09 1 0800-0054	AUTOMATED CAMERA SYSTEM	.00	22,500	22,500.00-	22,500	22,500.00-
	H09 1 0800-0056	HARD DRIVE DATA STORAGE SERVE	571.33	5,160	4,588.67-	5,160	4,588.67-
	H09 1 0800-0058	PORTABLE CANONZR800 CAMERAS	1,404.88	2,000	595.12-	2,000	595.12-
	H09 1 0800-0060	VIDEO SWITCHER	.00	1,500	1,500.00-	1,500	1,500.00-
	H09 1 0800-0062	PANASONIC DVD RECORDER	.00	1,030	1,030.00-	1,030	1,030.00-
	H09 1 0800-0064	DIGITAL VIDEO LINK CODER	.00	5,290	5,290.00-	5,290	5,290.00-
	H09 1 0800-0066	SONY LCD DATA PROJECTOR	.00	5,660	5,660.00-	5,660	5,660.00-

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
P.E.G. EQUIPMENT										
H09 1	0800-0068	SONY TRINITRON MONITORS (2)		.00	1,530	1,530.00-	1,530		1,530.00-	
H09 1	0800-0070	COUNCIL TEL. CALLIN EQ.		772.46	1,000	227.54-	1,000		227.54-	
H09 1	0800-0072	CANON ECCD HDV CAMCORDER		3,276.74	0	3,276.74	0		3,276.74	
MAJOR ACCOUNT TOTALS				23,376.92	83,146	59,769.08-	83,146		59,769.08-	28.12 %
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 ENC.		8,401.12	8,950	548.88-	8,950		548.88-	
H09 1	0900-0028	TAMPER STONES (3) ENC.		7,006.50	9,110	2,103.50-	9,110		2,103.50-	
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	0900-0048	POWER SCREEDS ENC.		.00	5,510	5,510.00-	5,510		5,510.00-	
H09 1	0900-0052	GAS MONITORS ENC.		.00	6,600	6,600.00-	6,600		6,600.00-	
H09 1	0900-0057	SMALL EQ. ENC.		.00	4,090	4,090.00-	4,090		4,090.00-	

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 0900-0059 SHORING EQ. ENC.	.00	3,814	3,814.00-	3,814	3,814.00-
H09 1 0900-0072 JACKHAMMER W/HOSE ENC.	.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 SIGN APPLICATOR MACHINE ENC.	15,979.63	17,000	1,020.37-	17,000	1,020.37-
H09 1 0900-0126 SIGN MARKING LAMINATOR	4,880.00	5,000	120.00-	5,000	120.00-
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 0900-0198 CONCRETE HANDSAW	.00	1,829	1,829.00-	1,829	1,829.00-
H09 1 0900-0200 CABLE FAULT FINDER	.00	4,560	4,560.00-	4,560	4,560.00-
H09 1 0900-0202 2ND AIRLESS PAINT MACHINE	4,950.00	6,300	1,350.00-	6,300	1,350.00-

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	0900-0204	PAINT MIXER MACHINE	.00	1	1.00-	1	1.00-
H09 1	0900-0230	OPTICOM EMITTER ENC.	.00	1,620	1,620.00-	1,620	1,620.00-
MAJOR ACCOUNT TOTALS			41,217.25	128,571	87,353.75-	128,571	87,353.75-
					32.06 %		32.06 %
ENGINEERING EQUIPMENT							
H09 1	0910-0020	LIETZ THEODOLITE ENC.	.00	5,500	5,500.00-	5,500	5,500.00-
H09 1	0910-0022	ENG. AUTO LEVEL ENC.	999.53	1,000	.47-	1,000	.47-
H09 1	0910-0024	ENG. MAIN COPIER ENC.	7,868.00	7,868	.00	7,868	.00
H09 1	0910-0026	REALTIME GPS RECEIVER ENC.	.00	23,100	23,100.00-	23,100	23,100.00-
H09 1	0910-0028	SMOKE BLOWER	.00	1,080	1,080.00-	1,080	1,080.00-
MAJOR ACCOUNT TOTALS			8,867.53	38,548	29,680.47-	38,548	29,680.47-
					23.00 %		23.00 %
ARBOR EQUIPMENT							
H09 1	0920-0014	ARBOR SPRAYER PUMP ENC.	.00	3,510	3,510.00-	3,510	3,510.00-
H09 1	0920-0018	ARBOR POWER EDGER ENC.	.00	2,870	2,870.00-	2,870	2,870.00-
H09 1	0920-0022	POWER POLE PRUNER (2)	1,078.00	1,290	212.00-	1,290	212.00-

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
ARBOR EQUIPMENT							
H09 1	0920-0024	STIHL 036 CHAINSAW	548.99	620	71.01-	620	71.01-
H09 1	0920-0026	EDGER FOR PHILO ROAD	1,259.00	1,500	241.00-	1,500	241.00-
H09 1	0920-0028	AERATOR FOR TRACTOR	.00	1,800	1,800.00-	1,800	1,800.00-
MAJOR ACCOUNT TOTALS			2,885.99	11,590	8,704.01-	11,590	8,704.01-
					24.90 %		24.90 %
PW GENERAL EQUIPMENT							
H09 1	0930-0002	PORTABLE RADIOS	.00	1,050	1,050.00-	1,050	1,050.00-
H09 1	0930-0003	PORTABLE RADIOS ENC.	6,632.37	17,299	10,666.63-	17,299	10,666.63-
H09 1	0930-0038	TELEPHONE SYSTEM ENC.	22,704.59	22,710	5.41-	22,710	5.41-
H09 1	0930-0044	MAIN COPIER ENC.	7,868.00	7,870	2.00-	7,870	2.00-
H09 1	0930-0054	SIDEWALK VACUUM ENC.	.00	1,081	1,081.00-	1,081	1,081.00-
H09 1	0930-0070	LCD PROJECTOR ENC.	.00	1,970	1,970.00-	1,970	1,970.00-
H09 1	0930-0242	AIRLESS PAINT SPRAYER ENC.	.00	2,070	2,070.00-	2,070	2,070.00-
MAJOR ACCOUNT TOTALS			37,204.96	54,050	16,845.04-	54,050	16,845.04-
					68.83 %		68.83 %

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
		CIVIC CENTER EQUIPMENT								
	H09 1 0940-0018	SOUND SYSTEM ENC.		.00	10,097	10,097.00-	10,097		10,097.00-	
	H09 1 0940-0074	AIRWALLS ENC.		.00	20,532	20,532.00-	20,532		20,532.00-	
	H09 1 0940-0078	COLOR MONITORS ENC.		.00	636	636.00-	636		636.00-	
	H09 1 0940-0080	VCR ENC.		.00	740	740.00-	740		740.00-	
		MAJOR ACCOUNT TOTALS		.00	32,005	32,005.00-	32,005		32,005.00-	.00 %
		DIVISION TOTALS		1,154,246.63	2,462,494	1,308,247.37-	2,462,494		1,308,247.37-	46.87 %
		DEPARTMENT TOTALS		1,154,246.63	2,462,494	1,308,247.37-	2,462,494		1,308,247.37-	46.87 %
		EXPENSE TOTALS		1,154,246.63	2,462,494	1,308,247.37-	2,462,494		1,308,247.37-	46.87 %

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	6,842.00	9,000	2,158.00-	9,000		2,158.00-	
MAJOR ACCOUNT TOTALS	6,842.00	9,000	2,158.00- 76.02 %	9,000		2,158.00- 76.02 %	
H10 0 0130-0000							
INTEREST	1,283.53	0	1,283.53	0		1,283.53	
MAJOR ACCOUNT TOTALS	1,283.53	0	1,283.53 .00 %	0		1,283.53 .00 %	
DIVISION TOTALS	8,125.53	9,000	874.47- 90.28 %	9,000		874.47- 90.28 %	
DEPARTMENT TOTALS	8,125.53	9,000	874.47- 90.28 %	9,000		874.47- 90.28 %	
REVENUE TOTALS	8,125.53	9,000	874.47- 90.28 %	9,000		874.47- 90.28 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H10 1 0500-0002	DUI SUPPLIES/TAPES	2,589.30	15,250	12,660.70-	15,250	12,660.70-
H10 1 0500-0008	MICROPHONES/TRANSC. ENC.	.00	2,000	2,000.00-	2,000	2,000.00-
H10 1 0500-0018	SQUAD VIDEO CAMERAS ENC.	10,000.00	10,000	.00	10,000	.00
MAJOR ACCOUNT TOTALS		12,589.30	27,250	14,660.70- 46.20 %	27,250	14,660.70- 46.20 %
DIVISION TOTALS		12,589.30	27,250	14,660.70- 46.20 %	27,250	14,660.70- 46.20 %
DEPARTMENT TOTALS		12,589.30	27,250	14,660.70- 46.20 %	27,250	14,660.70- 46.20 %
EXPENSE TOTALS		12,589.30	27,250	14,660.70- 46.19 %	27,250	14,660.70- 46.19 %

GL55 DATE 6/16/09
 PERIOD 7/01/2007 TO 6/30/2008

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H11 0 0130-0000 INTEREST	1,307.28	0	1,307.28	0		1,307.28	
MAJOR ACCOUNT TOTALS	1,307.28	0	1,307.28 .00 %	0		1,307.28 .00 %	
DIVISION TOTALS	1,307.28	0	1,307.28 .00 %	0		1,307.28 .00 %	
DEPARTMENT TOTALS	1,307.28	0	1,307.28 .00 %	0		1,307.28 .00 %	
REVENUE TOTALS	1,307.28	0	1,307.28 .00 %	0		1,307.28 .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	4,100.00	4,100	.00	4,100	.00
MAJOR ACCOUNT TOTALS	4,100.00	4,100	.00 100.00 %	4,100	.00 100.00 %
H11 1 1300-3210 TASK FORCE VEH. MAINT.	503.01	1,000	496.99-	1,000	496.99-
H11 1 1300-3211 TASK FORCE VEH. COSTS ENC.	.00	4,116	4,116.00-	4,116	4,116.00-
H11 1 1300-3400 POLICE LOCKERS	.00	6,600	6,600.00-	6,600	6,600.00-
MAJOR ACCOUNT TOTALS	503.01	11,716	11,212.99- 4.29 %	11,716	11,212.99- 4.29 %
DIVISION TOTALS	4,603.01	15,816	11,212.99- 29.10 %	15,816	11,212.99- 29.10 %
DEPARTMENT TOTALS	4,603.01	15,816	11,212.99- 29.10 %	15,816	11,212.99- 29.10 %
EXPENSE TOTALS	4,603.01	15,816	11,212.99- 29.10 %	15,816	11,212.99- 29.10 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H12 0 0130-0000								
INTEREST		1,240.42	0	1,240.42	0			1,240.42
MAJOR ACCOUNT TOTALS		1,240.42	0	1,240.42	0			1,240.42
				.00 %				.00 %
H12 0 0198-0000								
SEIZED DRUG RECEIPTS		8,200.96	16,600	8,399.04-	16,600			8,399.04-
MAJOR ACCOUNT TOTALS		8,200.96	16,600	8,399.04-	16,600			8,399.04-
				49.40 %				49.40 %
H12 0 0200-0000								
COUNTY DUI VEHICLE MAINT FUND		2,362.00	0	2,362.00	0			2,362.00
MAJOR ACCOUNT TOTALS		2,362.00	0	2,362.00	0			2,362.00
				.00 %				.00 %
DIVISION TOTALS		11,803.38	16,600	4,796.62-	16,600			4,796.62-
				71.10 %				71.10 %
DEPARTMENT TOTALS		11,803.38	16,600	4,796.62-	16,600			4,796.62-
				71.10 %				71.10 %
REVENUE TOTALS		11,803.38	16,600	4,796.62-	16,600			4,796.62-
				71.10 %				71.10 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H12 1 1200-2146						
K9 SUPPLIES		1,421.34	1,500	78.66-	1,500	78.66-
MAJOR ACCOUNT TOTALS		1,421.34	1,500	78.66- 94.76 %	1,500	78.66- 94.76 %
H12 1 1300-3000						
SEIZED DRUG EXPENSES		1,000.00	2,684	1,684.00-	2,684	1,684.00-
H12 1 1300-3200						
VEH. LEASE, ADD'L CAR		6,546.16	6,000	546.16	6,000	546.16
H12 1 1300-3201						
VEH. LEASE ENC.		.00	506	506.00-	506	506.00-
H12 1 1300-3212						
K9 VEHICLE MAINTENANCE		4,959.02	4,100	859.02	4,100	859.02
H12 1 1300-3214						
ADD'L VEH. MAINTENANCE		.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS		12,505.18	14,290	1,784.82- 87.51 %	14,290	1,784.82- 87.51 %
H12 1 1400-3216						
SQUAD VIDEO CAMERAS 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 %
DIVISION TOTALS		23,926.52	25,790	1,863.48- 92.77 %	25,790	1,863.48- 92.77 %
DEPARTMENT TOTALS		23,926.52	25,790	1,863.48- 92.77 %	25,790	1,863.48- 92.77 %
EXPENSE TOTALS		23,926.52	25,790	1,863.48- 92.77 %	25,790	1,863.48- 92.77 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H13 FEDERAL DRUG SEIZURE FUND

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H13 0 0130-0000							
INTEREST	1,240.20	0	1,240.20	0		1,240.20	
MAJOR ACCOUNT TOTALS	1,240.20	0	1,240.20	0		1,240.20	
			.00 %			.00 %	
H13 0 0198-0000							
FEDERAL SEIZED/FORFEITED MONI	12,699.21	0	12,699.21	0		12,699.21	
MAJOR ACCOUNT TOTALS	12,699.21	0	12,699.21	0		12,699.21	
			.00 %			.00 %	
DIVISION TOTALS	13,939.41	0	13,939.41	0		13,939.41	
			.00 %			.00 %	
DEPARTMENT TOTALS	13,939.41	0	13,939.41	0		13,939.41	
			.00 %			.00 %	
REVENUE TOTALS	13,939.41	0	13,939.41	0		13,939.41	
			.00 %			.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H13 FEDERAL DRUG SEIZURE FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H13 1 4000-4000						
CID DIGITAL CAMERA		1,315.94	1,316	.06-	1,316	.06-
MAJOR ACCOUNT TOTALS		1,315.94	1,316	.06-	1,316	.06-
				100.00 %		100.00 %
DIVISION TOTALS		1,315.94	1,316	.06-	1,316	.06-
				100.00 %		100.00 %
DEPARTMENT TOTALS			1,316		1,316	
		1,315.94		.06-		.06-
				100.00 %		100.00 %
EXPENSE TOTALS			1,316		1,316	
		1,315.94		.06-		.06-
				99.99 %		99.99 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H14 POLICE METRO AGENCY 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
H14 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 %
H14 0 0020-0000 URBANA METRO TRANSFER	3,962.00	3,962	.00	3,962	.00
MAJOR ACCOUNT TOTALS	3,962.00	3,962	.00 100.00 %	3,962	.00 100.00 %
DIVISION TOTALS	17,643.85	17,644	.15- 100.00 %	17,644	.15- 100.00 %
DEPARTMENT TOTALS	17,643.85	17,644	.15- 100.00 %	17,644	.15- 100.00 %
REVENUE TOTALS	17,643.85	17,644	.15- 99.99 %	17,644	.15- 99.99 %

GL55 DATE 6/16/09
 PERIOD 7/01/2007 TO 6/30/2008

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 H14 POLICE METRO AGENCY 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
H14 1	0500-0034	METRO SQUAD COSTS		15,500.36	17,654	2,153.64-		17,654		2,153.64-
H14 1	0500-0035	METRO SQUAD COSTS. ENC.		.00	705	705.00-		705		705.00-
		MAJOR ACCOUNT TOTALS		15,500.36	18,359	2,858.64-		18,359		2,858.64-
						84.43 %				84.43 %
		DIVISION TOTALS		15,500.36	18,359	2,858.64-		18,359		2,858.64-
						84.43 %				84.43 %
		DEPARTMENT TOTALS		15,500.36	18,359	2,858.64-		18,359		2,858.64-
						84.43 %				84.43 %
		EXPENSE TOTALS		15,500.36	18,359	2,858.64-		18,359		2,858.64-
						84.42 %				84.42 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 0 0080-0000						
LOAN REPAYMENTS		8,500.00	3,600	4,900.00	3,600	4,900.00
MAJOR ACCOUNT TOTALS		8,500.00	3,600	4,900.00 236.11 %	3,600	4,900.00 236.11 %
J09 0 0088-0000						
FAIR HOUSING REVENUES		.00	3,300	3,300.00-	3,300	3,300.00-
MAJOR ACCOUNT TOTALS		.00	3,300	3,300.00- .00 %	3,300	3,300.00- .00 %
J09 0 0090-0000						
STATE GRANT, WINDOWS WORKSHOP		2,780.22	3,150	369.78-	3,150	369.78-
MAJOR ACCOUNT TOTALS		2,780.22	3,150	369.78- 88.26 %	3,150	369.78- 88.26 %
J09 0 0130-0000						
INTEREST		5,164.15	2,000	3,164.15	2,000	3,164.15
MAJOR ACCOUNT TOTALS		5,164.15	2,000	3,164.15 258.21 %	2,000	3,164.15 258.21 %
DIVISION TOTALS		16,444.37	12,050	4,394.37 136.47 %	12,050	4,394.37 136.47 %
DEPARTMENT TOTALS		16,444.37	12,050	4,394.37 136.47 %	12,050	4,394.37 136.47 %
REVENUE TOTALS		16,444.37	12,050	4,394.37 136.46 %	12,050	4,394.37 136.46 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
J09 1	0017-0000	CD NEIGHBORHOOD CLEANUP		.00	3,250	3,250.00-	3,250	3,250	3,250.00-	
J09 1	0017-0001	CD NEIGHBORHOOD CLEANUP ENC.		.00	2,054	2,054.00-	2,054	2,054	2,054.00-	
	MAJOR ACCOUNT TOTALS			.00	5,304	5,304.00- .00 %	5,304	5,304	5,304.00- .00 %	
J09 1	0028-0000	LEADS HOMEOWNER ASSISTANCE		.00	3,600	3,600.00-	3,600	3,600	3,600.00-	
J09 1	0028-0001	LEADS HOMEOWNER ASST. ENC.		.00	1,220	1,220.00-	1,220	1,220	1,220.00-	
	MAJOR ACCOUNT TOTALS			.00	4,820	4,820.00- .00 %	4,820	4,820	4,820.00- .00 %	
J09 1	1300-3000	ANNUAL HOUSING FAIR COSTS		.00	3,300	3,300.00-	3,300	3,300	3,300.00-	
J09 1	1300-3010	WINDOW REPL. WORKSHOP (GRANT)		2,960.30	3,150	189.70-	3,150	3,150	189.70-	
	MAJOR ACCOUNT TOTALS			2,960.30	6,450	3,489.70- 45.90 %	6,450	6,450	3,489.70- 45.90 %	
	DIVISION TOTALS			2,960.30	16,574	13,613.70- 17.86 %	16,574	16,574	13,613.70- 17.86 %	
	DEPARTMENT TOTALS			2,960.30	16,574	13,613.70- 17.86 %	16,574	16,574	13,613.70- 17.86 %	
	EXPENSE TOTALS			2,960.30	16,574	13,613.70- 17.86 %	16,574	16,574	13,613.70- 17.86 %	

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	
J11 0 0100-0000								
IDPH GET THE LEAD OUT GRANT		21,810.50	0	21,810.50	0	21,810.50		
MAJOR ACCOUNT TOTALS		21,810.50	0	21,810.50	0	21,810.50		
				.00 %			.00 %	
DIVISION TOTALS		21,810.50	0	21,810.50	0	21,810.50		
				.00 %			.00 %	
DEPARTMENT TOTALS		21,810.50	0	21,810.50	0	21,810.50		
				.00 %			.00 %	
REVENUE TOTALS		21,810.50	0	21,810.50	0	21,810.50		
				.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 CONTRAC ENC.	15,870.50	15,871	.50-	15,871	.50-
J11 1	1300-3010	ADMIN. STAFFING	.00	5,940	5,940.00-	5,940	5,940.00-
		MAJOR ACCOUNT TOTALS	15,870.50	21,811	5,940.50- 72.76 %	21,811	5,940.50- 72.76 %
		DIVISION TOTALS	15,870.50	21,811	5,940.50- 72.76 %	21,811	5,940.50- 72.76 %
		DEPARTMENT TOTALS	15,870.50	21,811	5,940.50- 72.76 %	21,811	5,940.50- 72.76 %
		EXPENSE TOTALS	15,870.50	21,811	5,940.50- 72.76 %	21,811	5,940.50- 72.76 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	J15 1 0024-0000	NEIGHBORHOOD PROJECTS		5,141.70	7,500	2,358.30-		7,500		2,358.30-
	J15 1 0024-0001	NEIGHBORHOOD PROJECTS ENC.		3,384.27	15,674	12,289.73-		15,674		12,289.73-
		MAJOR ACCOUNT TOTALS		8,525.97	23,174	14,648.03-		23,174		14,648.03-
						36.79 %				36.79 %
		DIVISION TOTALS		8,525.97	23,174	14,648.03-		23,174		14,648.03-
						36.79 %				36.79 %
		DEPARTMENT TOTALS		8,525.97	23,174	14,648.03-		23,174		14,648.03-
						36.79 %				36.79 %
		EXPENSE TOTALS		8,525.97	23,174	14,648.03-		23,174		14,648.03-
						36.79 %				36.79 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J18 0 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 0061-0000								
REPAYMENT FROM A09, COLO. LOA		.00	15,000	15,000.00-	15,000	15,000.00-		
MAJOR ACCOUNT TOTALS		.00	15,000	15,000.00- .00 %	15,000	15,000.00- .00 %		
J18 0 0078-0000								
STATE GRANT MARKET PROMOTION		4,000.00	1	3,999.00	1	3,999.00		
MAJOR ACCOUNT TOTALS		4,000.00	1	3,999.00 .00 %	1	3,999.00 .00 %		
J18 0 0079-0000								
STATE GRANT, ROYER BROCHURE		1,198.00	1,198	.00	1,198	.00		
MAJOR ACCOUNT TOTALS		1,198.00	1,198	.00 100.00 %	1,198	.00 100.00 %		
J18 0 0080-0000								
FARMERS MARKET REVENUE		48,409.40	49,998	1,588.60-	49,998	1,588.60-		
MAJOR ACCOUNT TOTALS		48,409.40	49,998	1,588.60- 96.82 %	49,998	1,588.60- 96.82 %		
J18 0 0082-0000								
URBANA 175TH CELEBRATION SPON		5,933.00	0	5,933.00	0	5,933.00		
MAJOR ACCOUNT TOTALS		5,933.00	0	5,933.00 .00 %	0	5,933.00 .00 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J18 0 0090-0000							
DEMOLITION RECOVERIES	.00	17,000	17,000.00-	17,000		17,000.00-	
MAJOR ACCOUNT TOTALS	.00	17,000	17,000.00- .00 %	17,000		17,000.00- .00 %	
J18 0 0130-0000							
INTEREST	50,670.90	21,803	28,867.90	21,803		28,867.90	
MAJOR ACCOUNT TOTALS	50,670.90	21,803	28,867.90 232.40 %	21,803		28,867.90 232.40 %	
DIVISION TOTALS	110,211.30	110,000	211.30 100.19 %	110,000		211.30 100.19 %	
DEPARTMENT TOTALS	110,211.30	110,000	211.30 100.19 %	110,000		211.30 100.19 %	
REVENUE TOTALS	110,211.30	110,000	211.30 100.19 %	110,000		211.30 100.19 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J18 1 0055-0006	OPTIONS,TITLES,MARKETING	1,650.01	4,300	2,649.99-	4,300	2,649.99-
J18 1 0055-0007	OPTIONS/MARKETING ENC.	6,872.14	7,023	150.86-	7,023	150.86-
J18 1 0055-0010	175TH BIRTHDAY CELEBRATION	8,054.19	17,000	8,945.81-	17,000	8,945.81-
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	64,543	64,543.00-	64,543	64,543.00-
J18 1 0055-0018	URBANA BUSINESS ALLIANCE	50,737.43	52,000	1,262.57-	52,000	1,262.57-
J18 1 0055-0019	URBANA BUS. ALLIANCE ENC.	3,366.00	3,366	.00	3,366	.00
J18 1 0055-0021	SISTER CITIES COSTS	395.00	400	5.00-	400	5.00-
J18 1 0055-0023	DEVELOPERS ROUNDTABLE	2,158.74	2,200	41.26-	2,200	41.26-
J18 1 0055-0029	RPC VISIONING CONTRIBUTION	15,000.00	15,000	.00	15,000	.00
J18 1 0055-0030	WATER SYSTEM CONSULTANT	5,856.38	10,480	4,623.62-	10,480	4,623.62-
J18 1 0055-0032	PRINTING ROYER BROCHURE (GRAN	1,380.63	1,711	330.37-	1,711	330.37-

DP DV	ACCTNO	----- Y E A R - T O - 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	95,470.52	195,023	99,552.48-	195,023		99,552.48-	
				48.95 %			48.95 %	
J18 1	0060-0000							
	LOAN TO A09, FLA. AVE. IMPR.	.00	300,000	300,000.00-	300,000		300,000.00-	
J18 1	0060-0001							
	LOAN FLA. AVE. IMPR. ENC.	.00	525,000	525,000.00-	525,000		525,000.00-	
	MAJOR ACCOUNT TOTALS	.00	825,000	825,000.00-	825,000		825,000.00-	
				.00 %			.00 %	
J18 1	1055-0019							
	RETAIL DEV. PROGRAMS	4,112.62	10,000	5,887.38-	10,000		5,887.38-	
J18 1	1055-0020							
	RETAIL DEV. PROGRAMS ENC.	.00	17,442	17,442.00-	17,442		17,442.00-	
J18 1	1055-0028							
	METROZONE INCENTIVE ENC.	.00	367,560	367,560.00-	367,560		367,560.00-	
J18 1	1055-0037							
	CENSUS IMRF COSTS	3,044.92	0	3,044.92	0		3,044.92	
J18 1	1055-0038							
	SPECIAL CENSUS PAYROLL COSTS	46,609.54	49,655	3,045.46-	49,655		3,045.46-	
J18 1	1055-0040							
	SPECIAL CENSUS COSTS	115,298.77	122,593	7,294.23-	122,593		7,294.23-	
J18 1	1055-0042							
	BUILD URBANA TAX REBATES	34,366.69	50,000	15,633.31-	50,000		15,633.31-	
J18 1	1055-0045							
	BERINGER REBATES	32,937.20	36,000	3,062.80-	36,000		3,062.80-	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J18 1 1055-0048						
PAYMENT UNITED FUELS ENC.		.00	5,000	5,000.00-	5,000	5,000.00-
J18 1 1055-0052						
REDEV. INCENTIVE LOAN PROGRAM		.00	32,000	32,000.00-	32,000	32,000.00-
J18 1 1055-0053						
REDEV. INC. LOANS ENC.		.00	101,140	101,140.00-	101,140	101,140.00-
J18 1 1055-0054						
SUNNYCREST LOAN PROGRAM		.00	20,000	20,000.00-	20,000	20,000.00-
J18 1 1055-0055						
SUNNYCREST LOAN PROG. ENC.		15,480.66	123,906	108,425.34-	123,906	108,425.34-
MAJOR ACCOUNT TOTALS		251,850.40	935,296	683,445.60- 26.93 %	935,296	683,445.60- 26.93 %
DIVISION TOTALS		347,320.92	1,955,319	1,607,998.08- 17.76 %	1,955,319	1,607,998.08- 17.76 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SPECIAL EVENTS					
J18 2 1100-1100 P-T PERS., 2007 MARKET YEAR	9,130.00	4,400	4,730.00	4,400	4,730.00
J18 2 1100-1102 ADMIN. TRANSFER 2008 MARKET	8,000.00	8,000	.00	8,000	.00
MAJOR ACCOUNT TOTALS	17,130.00	12,400	4,730.00 138.15 %	12,400	4,730.00 138.15 %
SPECIAL EVENTS					
J18 2 1200-2020 SUPPLIES 2008 MARKET YEAR	819.95	3,000	2,180.05-	3,000	2,180.05-
J18 2 1200-2022 MARKET PROMOTION 2008 YEAR	1,360.34	11,300	9,939.66-	11,300	9,939.66-
J18 2 1200-2024 MARKET PROMOTION (GRANT)	4,000.00	4,000	.00	4,000	.00
J18 2 1200-3000 INSPECTIONS, 2007 MARKET	2,124.90	0	2,124.90	0	2,124.90
MAJOR ACCOUNT TOTALS	8,305.19	18,300	9,994.81- 45.38 %	18,300	9,994.81- 45.38 %
J18 2 2100-1100 P-T PERSONNEL 2008 MARKET	145.00	4,900	4,755.00-	4,900	4,755.00-
MAJOR ACCOUNT TOTALS	145.00	4,900	4,755.00- 2.96 %	4,900	4,755.00- 2.96 %
J18 2 2200-2020 SUPPLIES, 2007 MARKET	632.54	3,800	3,167.46-	3,800	3,167.46-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
J18 2	2200-2022	PROMOTION, 2007 MARKET		9,137.63	10,600	1,462.37-	10,600		1,462.37-	
J18 2	2200-2024	PROMOTION (CARRYOVER)		.00	10,884	10,884.00-	10,884		10,884.00-	
		MAJOR ACCOUNT TOTALS		9,770.17	25,284	15,513.83- 38.64 %	25,284		15,513.83- 38.64 %	
		DIVISION TOTALS		35,350.36	60,884	25,533.64- 58.06 %	60,884		25,533.64- 58.06 %	
		DEPARTMENT TOTALS		382,671.28	2,016,203	1,633,531.72- 18.98 %	2,016,203		1,633,531.72- 18.98 %	
		EXPENSE TOTALS		382,671.28	2,016,203	1,633,531.72- 18.97 %	2,016,203		1,633,531.72- 18.97 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
J42 0	0100-0000 FEDERAL GRANT	687,530.36	1,041,394	353,863.64-	1,041,394	353,863.64-	
	MAJOR ACCOUNT TOTALS	687,530.36	1,041,394	353,863.64- 66.02 %	1,041,394	353,863.64- 66.02 %	
J42 0	0102-0000 FED. GRANT CARRYOVER	.00	134,666	134,666.00-	134,666	134,666.00-	
	MAJOR ACCOUNT TOTALS	.00	134,666	134,666.00- .00 %	134,666	134,666.00- .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- .00 %	23,528	23,528.00- .00 %	
J42 0	0108-0000 URBANA MATCH (TRANSFER CIP)	46,632.07	55,276	8,643.93-	55,276	8,643.93-	
	MAJOR ACCOUNT TOTALS	46,632.07	55,276	8,643.93- 84.36 %	55,276	8,643.93- 84.36 %	
J42 0	0250-0000 PROGRAM INCOME-REHAB PROJECTS	21,044.60	35,000	13,955.40-	35,000	13,955.40-	
J42 0	0250-0300 RECAPTURE CHDO PROJECT	2,999.80	0	2,999.80	0	2,999.80	
	MAJOR ACCOUNT TOTALS	24,044.40	35,000	10,955.60- 68.70 %	35,000	10,955.60- 68.70 %	
	DIVISION TOTALS	758,206.83	1,289,864	531,657.17- 58.78 %	1,289,864	531,657.17- 58.78 %	
	DEPARTMENT TOTALS	758,206.83	1,289,864	531,657.17- 58.78 %	1,289,864	531,657.17- 58.78 %	
	REVENUE TOTALS	758,206.83	1,289,864	531,657.17- 58.78 %	1,289,864	531,657.17- 58.78 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
GENERAL ADMINISTRATION								
J42 1	1100-1100							
	GRANTS MGR. (.3)	20,639.03	20,420	219.03	20,420		219.03	
J42 1	1100-1102							
	GRANTS COORDINATOR II (.6)	22,730.30	26,148	3,417.70-	26,148		3,417.70-	
J42 1	1100-1104							
	ADMIN. ASSISTANT II (.20)	7,176.89	7,002	174.89	7,002		174.89	
J42 1	1100-1106							
	REHAB COORD (.15)	7,502.30	7,530	27.70-	7,530		27.70-	
J42 1	1100-1200							
	INTERN	2,852.50	4,000	1,147.50-	4,000		1,147.50-	
J42 1	1100-1501							
	IMRF/FICA	10,200.73	10,540	339.27-	10,540		339.27-	
J42 1	1100-1599							
	NON-UNION LONGEVITY PAY	288.48	410	121.52-	410		121.52-	
J42 1	1100-1800							
	EMPLOYEE INSURANCE	7,137.69	6,430	707.69	6,430		707.69	
	MAJOR ACCOUNT TOTALS	78,527.92	82,480	3,952.08-	82,480		3,952.08-	
				95.21 %			95.21 %	
GENERAL ADMINISTRATION								
J42 1	1200-2020							
	OFFICE SUPPLIES	759.58	860	100.42-	860		100.42-	
J42 1	1200-2420							
	PRINTING/PUBLISHING	1,172.68	1,650	477.32-	1,650		477.32-	
	MAJOR ACCOUNT TOTALS	1,932.26	2,510	577.74-	2,510		577.74-	
				76.98 %			76.98 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
GENERAL ADMINISTRATION						
J42 1	1300-3010					
	DUES AND SUBSCRIPTIONS	213.20	250	36.80-	250	36.80-
J42 1	1300-3030					
	CONFERENCE AND TRAINING	1,964.04	3,845	1,880.96-	3,845	1,880.96-
J42 1	1300-3040					
	POSTAGE	162.75	300	137.25-	300	137.25-
J42 1	1300-3042					
	RECORDING FEES	.00	150	150.00-	150	150.00-
J42 1	1300-3409					
	PROGRAM OVERHEAD, URB.	8,830.00	8,830	.00	8,830	.00
J42 1	1300-3412					
	PLACEKEEPER SOFTWARE	.00	13,887	13,887.00-	13,887	13,887.00-
J42 1	1300-3912					
	INTERN	.00	0	.00	0	.00
J42 1	1300-4000					
	ADMIN CARRYOVER	.00	12,675	12,675.00-	12,675	12,675.00-
	MAJOR ACCOUNT TOTALS	11,169.99	39,937	28,767.01- 27.97 %	39,937	28,767.01- 27.97 %
	DIVISION TOTALS	91,630.17	124,927	33,296.83- 73.35 %	124,927	33,296.83- 73.35 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S
DESCRIPTION	ACTUAL BUDG/FORCST VARIANCE	BUDG/FORCST	VARIANCE
COMMUNITY HOUSING			
DEVELOPMENT ORGANIZATIONS			
J42 2 1300-3008			
URBAN LEAGUE OPER. CURRENT	13,017.00 17,356 4,339.00-	17,356	4,339.00-
J42 2 1300-3009			
URBAN LEAGUE OPER. CARRYOVER	3,865.96 3,866 .04-	3,866	.04-
J42 2 1300-3010			
HOMESTEAD OPER.	17,356.00 17,356 .00	17,356	.00
J42 2 1300-3011			
HOMESTEAD OPER. CARRYOVER	300.00 300 .00	300	.00
J42 2 1300-3014			
ECO LAB OPERATING	17,356.00 17,356 .00	17,356	.00
J42 2 1300-3020			
URBAN LG. LEASE/PURCH. CURREN	.00 40,000 40,000.00-	40,000	40,000.00-
J42 2 1300-3021			
URBAN LG. LEASE/PURCH. CARRYO	49,998.00 100,000 50,002.00-	100,000	50,002.00-
MAJOR ACCOUNT TOTALS	101,892.96 196,234 94,341.04-	196,234	94,341.04-
		51.92 %	51.92 %
J42 2 2300-3008			
URBAN LEAGUE AFFORDABLE SIX C	5,100.00 156,000 150,900.00-	156,000	150,900.00-
J42 2 2300-3018			
HOMESTEAD DOUGLAS INFILL	33,524.94 85,000 51,475.06-	85,000	51,475.06-
MAJOR ACCOUNT TOTALS	38,624.94 241,000 202,375.06-	241,000	202,375.06-
		16.03 %	16.03 %
J42 2 4300-3000			
CHDO RESERVE, UNPROGRAMMED	.00 418 418.00-	418	418.00-

GL55 DATE 6/16/09
 PERIOD 7/01/2007 TO 6/30/2008

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J42 2 4300-3002						
CHDO RES., UNPROGR. ENC. C/O		.00	3,545	3,545.00-	3,545	3,545.00-
J42 2 4300-3006						
CHDO RESERVE ECOLAB ENC.		.00	31,000	31,000.00-	31,000	31,000.00-
MAJOR ACCOUNT TOTALS		.00	34,963	34,963.00- .00 %	34,963	34,963.00- .00 %
DIVISION TOTALS		140,517.90	472,197	331,679.10- 29.76 %	472,197	331,679.10- 29.76 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CITY OF CHAMPAIGN					
	J42 3 1300-3000	ADMIN.	7,736.37	11,302	3,565.63-	11,302	3,565.63-
	J42 3 1300-3002	HOUSING REHAB. CURRENT	.00	290,000	290,000.00-	290,000	290,000.00-
	J42 3 1300-3010	A.D.D.P.I. CURRENT	12,917.00	12,917	.00	12,917	.00
	J42 3 1300-3100	PROGRAM DELIVERY	.00	15,000	15,000.00-	15,000	15,000.00-
	J42 3 1300-3104	LOAN ACQ. PROGRAM	.00	42,500	42,500.00-	42,500	42,500.00-
	J42 3 1300-3106	TAYLOR THOMAS DOWNPAY CURRENT	.00	24,000	24,000.00-	24,000	24,000.00-
		MAJOR ACCOUNT TOTALS	20,653.37	395,719	375,065.63- 5.22 %	395,719	375,065.63- 5.22 %
	J42 3 2300-3002	HOUSING REHAB., CUM. CARRYOVE	195,338.57	212,932	17,593.43-	212,932	17,593.43-
	J42 3 2300-3102	RENTAL REHAB. CARRYOVER	.00	120,000	120,000.00-	120,000	120,000.00-
		MAJOR ACCOUNT TOTALS	195,338.57	332,932	137,593.43- 58.67 %	332,932	137,593.43- 58.67 %
	J42 3 3300-3104	PROP. ACQUISITION CARRYOVER	.00	94,230	94,230.00-	94,230	94,230.00-
	J42 3 3300-3106	DOUGLAS PARK INFIL C/O	12,500.00	30,000	17,500.00-	30,000	17,500.00-

GL55 DATE 6/16/09
 PERIOD 7/01/2007 TO 6/30/2008

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J42 3 3300-3108						
BRISTOL PLACE NEW CONST C/O		.00	28,027	28,027.00-	28,027	28,027.00-
J42 3 3300-3110						
TAYLOR THOMAS D/PAY CARRYOVER		.00	120,000	120,000.00-	120,000	120,000.00-
MAJOR ACCOUNT TOTALS		12,500.00	272,257	259,757.00-	272,257	259,757.00-
				4.59 %		4.59 %
DIVISION TOTALS		228,491.94	1,000,908	772,416.06-	1,000,908	772,416.06-
				22.83 %		22.83 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CHAMPAIGN COUNTY							
J42 4	1300-3000	HOUSING REHAB. CURRENT	.00	65,569	65,569.00-	65,569	65,569.00-
J42 4	1300-3001	HOUSING REHAB FY06/07 C/O	.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	1300-3003	ADMIN FY00-07 CARRYOVER	.00	3,607	3,607.00-	3,607	3,607.00-
J42 4	1300-3004	PROGRAM DELIVERY CURRENT	.00	6,600	6,600.00-	6,600	6,600.00-
J42 4	1300-3005	PROGRAM DEL. FY06-07 CARRYOVE	.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	222,848	222,848.00- .00 %	222,848	222,848.00- .00 %
J42 4	2300-3002	ADMIN. CUMULATIVE CARRYOVER	.00	8,302	8,302.00-	8,302	8,302.00-
J42 4	2300-3010	ADDI CUMULATIVE CARRYOVER	1,558.00	23,705	22,147.00-	23,705	22,147.00-
MAJOR ACCOUNT TOTALS			1,558.00	32,007	30,449.00- 4.87 %	32,007	30,449.00- 4.87 %
J42 4	3300-3000	HOUSING REHAB FY05-06 CARRYOV	.00	79,365	79,365.00-	79,365	79,365.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J42 4	3300-3004	PROGRAM DEL. FY05-06 CARRYOVE	.00	19,841	19,841.00-	19,841	19,841.00-
	MAJOR ACCOUNT TOTALS		.00	99,206	99,206.00- .00 %	99,206	99,206.00- .00 %
J42 4	4300-3100	TBRA FY04-05 CARRYOVER	.00	104,296	104,296.00-	104,296	104,296.00-
	MAJOR ACCOUNT TOTALS		.00	104,296	104,296.00- .00 %	104,296	104,296.00- .00 %
J42 4	5300-3100	TBRA FY03-04 CARRYOVER	29,958.65	35,574	5,615.35-	35,574	5,615.35-
	MAJOR ACCOUNT TOTALS		29,958.65	35,574	5,615.35- 84.22 %	35,574	5,615.35- 84.22 %
	DIVISION TOTALS		31,516.65	493,931	462,414.35- 6.38 %	493,931	462,414.35- 6.38 %

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	
CITY OF URBANA								
J42 5	1100-1099							
	GRANTS MGR. (.2)	13,759.18	13,610	149.18	13,610		149.18	
J42 5	1100-1100							
	GRANTS COORDINATOR II (.4)	15,153.10	17,454	2,300.90-	17,454		2,300.90-	
J42 5	1100-1102							
	HOUSING REHAB COORD (.35)	17,504.90	17,570	65.10-	17,570		65.10-	
J42 5	1100-1106							
	ADMIN. ASSISTANT II (.10)	3,588.03	3,506	82.03	3,506		82.03	
J42 5	1100-1501							
	IMRF/FICA	8,591.59	9,230	638.41-	9,230		638.41-	
J42 5	1100-1599							
	NON-UNION LONGEVITY PAY	413.80	390	23.80	390		23.80	
J42 5	1100-1800							
	EMPLOYEE INSURANCE	5,944.16	6,050	105.84-	6,050		105.84-	
	MAJOR ACCOUNT TOTALS	64,954.76	67,810	2,855.24-	67,810		2,855.24-	
				95.79 %			95.79 %	
CITY OF URBANA								
J42 5	1300-3012							
	HOUSING REHAB(WHOLE) CURRENT	55,793.95	140,000	84,206.05-	140,000		84,206.05-	
J42 5	1300-3022							
	REDEVELOPMENT PROGRAMS	.00	0	.00	0		.00	
J42 5	1300-3040							
	PROGRAM DELIVERY	.00	12,747	12,747.00-	12,747		12,747.00-	
	MAJOR ACCOUNT TOTALS	55,793.95	152,747	96,953.05-	152,747		96,953.05-	
				36.53 %			36.53 %	
J42 5	2300-3012							
	HOUSING REHAB FY06-07 CARRYOV	15,627.26	30,167	14,539.74-	30,167		14,539.74-	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
J42 5	2300-3022	REDEV. PROGRAMS FY06-07 CARRY		.00	59,885	59,885.00-	59,885	59,885.00-		
J42 5	2300-3031	KERR DEV. FY06-07 CARRYOVER		50,355.20	60,000	9,644.80-	60,000	9,644.80-		
J42 5	2300-3032	LAKESIDE REDEV.FY06-07 CARRYO		.00	50,000	50,000.00-	50,000	50,000.00-		
J42 5	2300-3033	LAKESIDE TERRACE REDEV. 07-08		.00	50,000	50,000.00-	50,000	50,000.00-		
J42 5	2300-3034	ECOLAB FY05-06 1007 FAIRVIEW		25,000.00	25,000	.00	25,000	.00		
J42 5	2300-3035	CWIT NEW CONST.TTH FY05-06 C/		6,430.00	6,430	.00	6,430	.00		
J42 5	2300-3038	HOMEBUILD BLITZ FY06-07 CARRY		14,999.00	74,995	59,996.00-	74,995	59,996.00-		
J42 5	2300-3100	UNPROGRAMMED FY06-07 CARRYOVE		.00	27,297	27,297.00-	27,297	27,297.00-		
MAJOR ACCOUNT TOTALS				112,411.46	383,774	271,362.54- 29.29 %	383,774	271,362.54- 29.29 %		
DIVISION TOTALS				233,160.17	604,331	371,170.83- 38.58 %	604,331	371,170.83- 38.58 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		URBANA ADDI								
	J42 6 1300-3044	ADDI PROGRAM, CUM. CARRYOVER		32,890.00	38,646	5,756.00-		38,646		5,756.00-
	J42 6 1300-3046	ADDI PROGRAM		.00	7,646	7,646.00-		7,646		7,646.00-
		MAJOR ACCOUNT TOTALS		32,890.00	46,292	13,402.00-		46,292		13,402.00-
						71.05 %				71.05 %
		DIVISION TOTALS		32,890.00	46,292	13,402.00-		46,292		13,402.00-
						71.05 %				71.05 %
		DEPARTMENT TOTALS		758,206.83	2,742,586	1,984,379.17-		2,742,586		1,984,379.17-
						27.65 %				27.65 %
		EXPENSE TOTALS		758,206.83	2,742,586	1,984,379.17-		2,742,586		1,984,379.17-
						27.64 %				27.64 %

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
J43 0 0100-0000						
FEDERAL GRANT		225,638.76	227,654	2,015.24-	227,654	2,015.24-
MAJOR ACCOUNT TOTALS		225,638.76	227,654	2,015.24- 99.11 %	227,654	2,015.24- 99.11 %
DIVISION TOTALS		225,638.76	227,654	2,015.24- 99.11 %	227,654	2,015.24- 99.11 %
DEPARTMENT TOTALS		225,638.76	227,654	2,015.24- 99.11 %	227,654	2,015.24- 99.11 %
REVENUE TOTALS		225,638.76	227,654	2,015.24- 99.11 %	227,654	2,015.24- 99.11 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION					
J43 1 1100-1100 GRANTS COORDINATOR (.1)	4,357.38	4,370	12.62-	4,370	12.62-
J43 1 1100-1501 IMRF/FICA	761.58	770	8.42-	770	8.42-
J43 1 1100-1599 NON-UNION LONGEVITY PAY	.00	40	40.00-	40	40.00-
J43 1 1100-1800 EMPLOYEE INSURANCE	476.25	480	3.75-	480	3.75-
MAJOR ACCOUNT TOTALS	5,595.21	5,660	64.79- 98.86 %	5,660	64.79- 98.86 %
ADMINISTRATION					
J43 1 1300-3040 POSTAGE	55.33	79	23.67-	79	23.67-
J43 1 1300-3400 AUDIT	.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS	55.33	179	123.67- 30.91 %	179	123.67- 30.91 %
DIVISION TOTALS	5,650.54	5,839	188.46- 96.77 %	5,839	188.46- 96.77 %

GL55 DATE 6/16/09
 PERIOD 7/01/2007 TO 6/30/2008

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
A WOMAN'S PLACE J43 2 1300-3000 OPERATIONS	24,258.46	18,991	5,267.46	18,991	5,267.46
J43 2 1300-3001 SUPPORTIVE SERVICES	57,876.68	64,138	6,261.32-	64,138	6,261.32-
J43 2 1300-3040 ADMINISTRATION	1,966.00	983	983.00	983	983.00
MAJOR ACCOUNT TOTALS	84,101.14	84,112	10.86- 99.99 %	84,112	10.86- 99.99 %
DIVISION TOTALS	84,101.14	84,112	10.86- 99.99 %	84,112	10.86- 99.99 %

GL55 DATE 6/16/09
 PERIOD 7/01/2007 TO 6/30/2008

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	38,000.00	38,000	.00	38,000	.00
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	103,917.00	103,917	.00	103,917	.00
			100.00 %		100.00 %
DIVISION TOTALS	103,917.00	103,917	.00	103,917	.00
			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	3,934.08	5,750	1,815.92-	5,750	1,815.92-
J43 4 1300-3040 ADMINISTRATION	983.00	983	.00	983	.00
MAJOR ACCOUNT TOTALS	31,970.08	33,786	1,815.92- 94.63 %	33,786	1,815.92- 94.63 %
DIVISION TOTALS	31,970.08	33,786	1,815.92- 94.63 %	33,786	1,815.92- 94.63 %
DEPARTMENT TOTALS	225,638.76	227,654	2,015.24- 99.11 %	227,654	2,015.24- 99.11 %
EXPENSE TOTALS	225,638.76	227,654	2,015.24- 99.11 %	227,654	2,015.24- 99.11 %

GL55 DATE 6/16/09
 PERIOD 7/01/2007 TO 6/30/2008

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	15,502.70	0	15,502.70	0		15,502.70	
MAJOR ACCOUNT TOTALS	15,502.70	0	15,502.70 .00 %	0		15,502.70 .00 %	
DIVISION TOTALS	15,502.70	0	15,502.70 .00 %	0		15,502.70 .00 %	
DEPARTMENT TOTALS	15,502.70	0	15,502.70 .00 %	0		15,502.70 .00 %	
REVENUE TOTALS	15,502.70	0	15,502.70 .00 %	0		15,502.70 .00 %	

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 1 1000-1000						
ALLEY IMPROVEMENTS		67,500.00	100,000	32,500.00-	100,000	32,500.00-
MAJOR ACCOUNT TOTALS		67,500.00	100,000	32,500.00- 67.50 %	100,000	32,500.00- 67.50 %
DIVISION TOTALS		67,500.00	100,000	32,500.00- 67.50 %	100,000	32,500.00- 67.50 %
DEPARTMENT TOTALS		67,500.00	100,000	32,500.00- 67.50 %	100,000	32,500.00- 67.50 %
EXPENSE TOTALS		67,500.00	100,000	32,500.00- 67.50 %	100,000	32,500.00- 67.50 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K09 0 0010-0000						
FEDERAL GRANT-CURRENT		363,816.24	478,079	114,262.76-	478,079	114,262.76-
MAJOR ACCOUNT TOTALS		363,816.24	478,079	114,262.76- 76.10 %	478,079	114,262.76- 76.10 %
K09 0 0011-0000						
FEDERAL GRANT-CARRYOVER		.00	42,266	42,266.00-	42,266	42,266.00-
MAJOR ACCOUNT TOTALS		.00	42,266	42,266.00- .00 %	42,266	42,266.00- .00 %
K09 0 0250-0000						
PROGRAM INCOME		22,418.00	8,000	14,418.00	8,000	14,418.00
MAJOR ACCOUNT TOTALS		22,418.00	8,000	14,418.00 280.23 %	8,000	14,418.00 280.23 %
K09 0 0252-0000						
T.H. RENTS, PROG. INCOME		4,603.60	2,000	2,603.60	2,000	2,603.60
MAJOR ACCOUNT TOTALS		4,603.60	2,000	2,603.60 230.18 %	2,000	2,603.60 230.18 %
DIVISION TOTALS		390,837.84	530,345	139,507.16- 73.70 %	530,345	139,507.16- 73.70 %
DEPARTMENT TOTALS		390,837.84	530,345	139,507.16- 73.70 %	530,345	139,507.16- 73.70 %
REVENUE TOTALS		390,837.84	530,345	139,507.16- 73.69 %	530,345	139,507.16- 73.69 %

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
ADMINISTRATION						
K09 1	1100-1100					
	MANAGER (.4)	34,398.19	36,740	2,341.81-	36,740	2,341.81-
K09 1	1100-1104					
	ADMIN. ASSISTANT II (.2)	7,176.28	7,002	174.28	7,002	174.28
K09 1	1100-1200					
	GRANTS COORDINATOR I (.4)	15,007.00	15,007	.00	15,007	.00
K09 1	1100-1501					
	IMRF/FICA	9,390.89	9,491	100.11-	9,491	100.11-
K09 1	1100-1599					
	NON-UNION LONGEVITY PAY	140.81	510	369.19-	510	369.19-
K09 1	1100-1800					
	EMPLOYEE INSURANCE	6,336.62	6,080	256.62	6,080	256.62
	MAJOR ACCOUNT TOTALS	72,449.79	74,830	2,380.21- 96.82 %	74,830	2,380.21- 96.82 %
ADMINISTRATION						
K09 1	1200-2010					
	BOOKS & PERIODICALS	.00	200	200.00-	200	200.00-
K09 1	1200-2020					
	OFFICE SUPPLIES	875.45	1,700	824.55-	1,700	824.55-
	MAJOR ACCOUNT TOTALS	875.45	1,900	1,024.55- 46.08 %	1,900	1,024.55- 46.08 %
ADMINISTRATION						
K09 1	1300-3010					
	DUES & SUBSCRIPTIONS	278.20	300	21.80-	300	21.80-
K09 1	1300-3020					
	TRAVEL & CONFERENCE	126.40	2,400	2,273.60-	2,400	2,273.60-

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	
HOUSING						
K09 1 4300-3942 EMERGENCY ACCESS	73,282.28	100,000	26,717.72-	100,000	26,717.72-	
K09 1 4300-3943 EMERGENCY ACCESS CARRYOVER	12,988.40	69,421	56,432.60-	69,421	56,432.60-	
K09 1 4300-4027 SR. REPAIR SERVICE	17,330.27	20,000	2,669.73-	20,000	2,669.73-	
K09 1 4300-4028 URBANA SR. REPAIR (C.O.)	1,544.00	5,072	3,528.00-	5,072	3,528.00-	
K09 1 4300-4030 ACQ. DEMO NEW CONST. CARRYOVE	5,096.00	20,767	15,671.00-	20,767	15,671.00-	
K09 1 4300-4058 UNPROGRAMMED FUNDS	.00	55,076	55,076.00-	55,076	55,076.00-	
K09 1 4300-4060 LAKESIDE TERRACE	.00	50,000	50,000.00-	50,000	50,000.00-	
K09 1 4300-4061 LAKESIDE TERRACE CARRYOVER	.00	50,000	50,000.00-	50,000	50,000.00-	
MAJOR ACCOUNT TOTALS	112,576.95	417,192	304,615.05- 26.98 %	417,192	304,615.05- 26.98 %	
PUBLIC SERVICES						
K09 1 5300-3900 NEIGHBORHOOD CLEANUP	7,500.00	7,500	.00	7,500	.00	
K09 1 5300-3970 CONS. SOCIAL SERV. AGENCIES	16,500.00	16,500	.00	16,500	.00	
MAJOR ACCOUNT TOTALS	24,000.00	24,000	.00 100.00 %	24,000	.00 100.00 %	
PUBLIC FACILITIES						
K09 1 6300-4049 WEBER ST. LIGHTING CARRYOVER	40,000.00	40,000	.00	40,000	.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	
K09 1 6300-4055	DEV. SERVICES CENTER	.00	25,000	25,000.00-	25,000		25,000.00-	
K09 1 6300-4056	DEV. SERVICES CENTER CARRYOVE	2,292.00	2,888	596.00-	2,888		596.00-	
K09 1 6300-4057	PARK DIST./VICTORY PARK	14,745.00	15,694	949.00-	15,694		949.00-	
K09 1 6300-4059	A WOMAN'S FUND	877.14	1,125	247.86-	1,125		247.86-	
K09 1 6300-4061	HARVEY ST. SIDEWALKS	.00	75,000	75,000.00-	75,000		75,000.00-	
K09 1 6300-4062	HARVEY/GREG. SIDEWALKS C/O	.00	166,057	166,057.00-	166,057		166,057.00-	
MAJOR ACCOUNT TOTALS		57,914.14	325,764	267,849.86-	325,764		267,849.86-	
				17.78 %			17.78 %	
DIVISION TOTALS		343,823.63	923,646	579,822.37-	923,646		579,822.37-	
				37.22 %			37.22 %	

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		163,559.00	239,714	76,155.00-	239,714	76,155.00-
MAJOR ACCOUNT TOTALS		163,559.00	239,714	76,155.00- 68.23 %	239,714	76,155.00- 68.23 %
L09 0 0080-0000						
PAYMENT FROM CARLE, ROW		807,810.00	900,000	92,190.00-	900,000	92,190.00-
MAJOR ACCOUNT TOTALS		807,810.00	900,000	92,190.00- 89.76 %	900,000	92,190.00- 89.76 %
L09 0 0130-0000						
INTEREST		30,377.76	25,000	5,377.76	25,000	5,377.76
MAJOR ACCOUNT TOTALS		30,377.76	25,000	5,377.76 121.51 %	25,000	5,377.76 121.51 %
DIVISION TOTALS		1,001,746.76	1,164,714	162,967.24- 86.01 %	1,164,714	162,967.24- 86.01 %
DEPARTMENT TOTALS		1,001,746.76	1,164,714	162,967.24- 86.01 %	1,164,714	162,967.24- 86.01 %
REVENUE TOTALS		1,001,746.76	1,164,714	162,967.24- 86.00 %	1,164,714	162,967.24- 86.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L09 TAX STABILIZATION FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
EXPENSES						
L09 1 0000-0102	POLICE REVIEW BD.TRAIN ENC.	2,468.01	2,469	.99-	2,469	.99-
L09 1 0000-0104	CATV CONSULTANT	.00	44,050	44,050.00-	44,050	44,050.00-
L09 1 0000-0106	CONSULT, WATER RATE INCREASE	.00	17,000	17,000.00-	17,000	17,000.00-
L09 1 0000-0120	INTERVENE, POWER CO. RATE INC	.00	16,700	16,700.00-	16,700	16,700.00-
L09 1 0000-0148	OVERHEAD DOORS/ROOF ENC.	80,752.63	80,753	.37-	80,753	.37-
L09 1 0000-0169	LANDFILL MITIGATION ENC.	.00	2,850	2,850.00-	2,850	2,850.00-
L09 1 0000-0200	TRANS MVPS, CARLE PROCEEDS	807,810.00	900,000	92,190.00-	900,000	92,190.00-
MAJOR ACCOUNT TOTALS		891,030.64	1,063,822	172,791.36- 83.76 %	1,063,822	172,791.36- 83.76 %
DIVISION TOTALS		891,030.64	1,063,822	172,791.36- 83.76 %	1,063,822	172,791.36- 83.76 %
DEPARTMENT TOTALS		891,030.64	1,063,822	172,791.36- 83.76 %	1,063,822	172,791.36- 83.76 %
EXPENSE TOTALS		891,030.64	1,063,822	172,791.36- 83.75 %	1,063,822	172,791.36- 83.75 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L15 0 0100-0000						
TRANSFER FROM GEN. FUND		123,723.17	122,000	1,723.17	122,000	1,723.17
MAJOR ACCOUNT TOTALS		123,723.17	122,000	1,723.17 101.41 %	122,000	1,723.17 101.41 %
L15 0 0110-0000						
MEMBERSHIP FEES		45.00	0	45.00	0	45.00
MAJOR ACCOUNT TOTALS		45.00	0	45.00 .00 %	0	45.00 .00 %
L15 0 0130-0000						
INTEREST ON INVESTMENTS		1,761.86	1,000	761.86	1,000	761.86
MAJOR ACCOUNT TOTALS		1,761.86	1,000	761.86 176.19 %	1,000	761.86 176.19 %
DIVISION TOTALS		125,530.03	123,000	2,530.03 102.06 %	123,000	2,530.03 102.06 %
DEPARTMENT TOTALS		125,530.03	123,000	2,530.03 102.06 %	123,000	2,530.03 102.06 %
REVENUE TOTALS		125,530.03	123,000	2,530.03 102.05 %	123,000	2,530.03 102.05 %

GL55 DATE 6/16/09
PERIOD 7/01/2007 TO 6/30/2008

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

PAGE 1

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
L15 1	1100-1100	UPTV STATION MANAGER		26,599.75	38,840	12,240.25-	38,840		12,240.25-	
L15 1	1100-1102	CAMERA OPERATORS		4,052.94	3,920	132.94	3,920		132.94	
L15 1	1100-1104	PRODUCTION COORDINATOR		22,400.43	27,410	5,009.57-	27,410		5,009.57-	
L15 1	1100-1106	P.A./OUTREACH COORD. (.25)		1,143.60	5,740	4,596.40-	5,740		4,596.40-	
L15 1	1100-1599	NON-UNION LONGEVITY PAY		.00	780	780.00-	780		780.00-	
L15 1	1100-1800	EMPLOYEE INSURANCE		8,830.00	8,830	.00	8,830		.00	
L15 1	1100-1850	I.M.R.F.		9,140.00	9,140	.00	9,140		.00	
		MAJOR ACCOUNT TOTALS		72,166.72	94,660	22,493.28- 76.24 %	94,660		22,493.28- 76.24 %	
L15 1	1200-2020	SUPPLIES		4,463.13	4,603	139.87-	4,603		139.87-	
		MAJOR ACCOUNT TOTALS		4,463.13	4,603	139.87- 96.96 %	4,603		139.87- 96.96 %	
L15 1	1300-3005	DUES AND SUBSCRIPTIONS		.00	60	60.00-	60		60.00-	
L15 1	1300-3010	CITY INSURANCE		1,700.00	1,700	.00	1,700		.00	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
L15 1 1300-3030 TRAINING AND EDUCATION	1,234.01	1,300	65.99-	1,300	65.99-		
L15 1 1300-3048 CATV COMMISSION COSTS	1,740.76	2,097	356.24-	2,097	356.24-		
L15 1 1300-3050 CONSULTANT FEE	.00	500	500.00-	500	500.00-		
L15 1 1300-3060 EQUIPMENT MAINTENANCE	2,019.08	2,000	19.08	2,000	19.08		
L15 1 1300-3062 PROMOTIONAL COSTS	805.00	500	305.00	500	305.00		
L15 1 1300-3925 TRANSFER-WORKER'S COMP	410.00	410	.00	410	.00		
L15 1 1300-3930 CITY TELEPHONE	380.00	380	.00	380	.00		
MAJOR ACCOUNT TOTALS	8,288.85	8,947	658.15- 92.64 %	8,947	658.15- 92.64 %		
L15 1 1400-4500 TRANSFER, V.E.R.F.	23,000.00	23,000	.00	23,000	.00		
MAJOR ACCOUNT TOTALS	23,000.00	23,000	.00 100.00 %	23,000	.00 100.00 %		
DIVISION TOTALS	107,918.70	131,210	23,291.30- 82.25 %	131,210	23,291.30- 82.25 %		
DEPARTMENT TOTALS	107,918.70	131,210	23,291.30- 82.25 %	131,210	23,291.30- 82.25 %		
EXPENSE TOTALS	107,918.70	131,210	23,291.30- 82.24 %	131,210	23,291.30- 82.24 %		

GL55 DATE 6/16/09
 PERIOD 7/01/2007 TO 6/30/2008

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							
	FLEET FACILITY STUDY ENC.	.00	20,072	20,072.00-	20,072		20,072.00-	
	MAJOR ACCOUNT TOTALS	.00	20,072	20,072.00- .00 %	20,072		20,072.00- .00 %	
	DIVISION TOTALS	.00	20,072	20,072.00- .00 %	20,072		20,072.00- .00 %	
	DEPARTMENT TOTALS	.00	20,072	20,072.00- .00 %	20,072		20,072.00- .00 %	
	EXPENSE TOTALS	.00	20,072	20,072.00- .00 %	20,072		20,072.00- .00 %	

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L17 0 0010-0000						
U/I CHAMPAIGN PAYMENTS		66,313.71	68,200	1,886.29-	68,200	1,886.29-
MAJOR ACCOUNT TOTALS		66,313.71	68,200	1,886.29- 97.23 %	68,200	1,886.29- 97.23 %
L17 0 0020-0000						
URBANA TRANSFER		13,783.32	16,940	3,156.68-	16,940	3,156.68-
MAJOR ACCOUNT TOTALS		13,783.32	16,940	3,156.68- 81.37 %	16,940	3,156.68- 81.37 %
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		80,097.03	85,240	5,142.97- 93.97 %	85,240	5,142.97- 93.97 %
DEPARTMENT TOTALS		80,097.03	85,240	5,142.97- 93.97 %	85,240	5,142.97- 93.97 %
REVENUE TOTALS		80,097.03	85,240	5,142.97- 93.96 %	85,240	5,142.97- 93.96 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ADMINISTRATION					
	L17 1 1100-1100	PROGRAMMER/ANALYST	56,832.80	57,060	227.20-	57,060	227.20-
	L17 1 1100-1150	CONTRACTUAL PROGRAMMER	540.00	540	.00	540	.00
	L17 1 1100-1300	OVERTIME	56.00	1,970	1,914.00-	1,970	1,914.00-
	L17 1 1100-1599	NON-UNION LONGEVITY PAY	1,115.37	1,140	24.63-	1,140	24.63-
	L17 1 1100-1800	EMPLOYEE INSURANCE	6,240.00	6,240	.00	6,240	.00
	L17 1 1100-1850	IMRF/FICA	8,690.00	8,690	.00	8,690	.00
		MAJOR ACCOUNT TOTALS	73,474.17	75,640	2,165.83- 97.14 %	75,640	2,165.83- 97.14 %
		ADMINISTRATION					
	L17 1 1300-3030	TRAINING AND EDUCATION	3,149.46	3,300	150.54-	3,300	150.54-
	L17 1 1300-3100	DATAGATE LICENSE/MAINT.	2,193.40	4,930	2,736.60-	4,930	2,736.60-
	L17 1 1300-3920	CITY INSURANCE	1,070.00	1,070	.00	1,070	.00
	L17 1 1300-3925	TRANSFER-WORKER'S COMP	150.00	150	.00	150	.00
	L17 1 1300-3930	CITY TELEPHONE	150.00	150	.00	150	.00
		MAJOR ACCOUNT TOTALS	6,712.86	9,600	2,887.14- 69.93 %	9,600	2,887.14- 69.93 %
		DIVISION TOTALS	80,187.03	85,240	5,052.97- 94.07 %	85,240	5,052.97- 94.07 %
		DEPARTMENT TOTALS	80,187.03	85,240	5,052.97- 94.07 %	85,240	5,052.97- 94.07 %
		EXPENSE TOTALS	80,187.03	85,240	5,052.97- 94.07 %	85,240	5,052.97- 94.07 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
M09 0	0045-0000	SEWER BENEFIT TAXES		839,159.63	895,000	55,840.37-	895,000		55,840.37-	
	MAJOR ACCOUNT TOTALS			839,159.63	895,000	55,840.37-	895,000		55,840.37-	
						93.76 %				93.76 %
M09 0	0050-0000	SAN. DIST. REIMB/OH SEWERS		2,914.06	2,500	414.06	2,500		414.06	
	MAJOR ACCOUNT TOTALS			2,914.06	2,500	414.06	2,500		414.06	
						116.56 %				116.56 %
M09 0	0130-0000	INTEREST		24,671.22	24,351	320.22	24,351		320.22	
	MAJOR ACCOUNT TOTALS			24,671.22	24,351	320.22	24,351		320.22	
						101.32 %				101.32 %
	DIVISION TOTALS			866,744.91	921,851	55,106.09-	921,851		55,106.09-	
						94.02 %				94.02 %
	DEPARTMENT TOTALS			866,744.91	921,851	55,106.09-	921,851		55,106.09-	
						94.02 %				94.02 %
	REVENUE TOTALS			866,744.91	921,851	55,106.09-	921,851		55,106.09-	
						94.02 %				94.02 %

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
M09 1 0300-0300						
TRANSFER-MAINTENANCE		480,000.00	480,000	.00	480,000	.00
M09 1 0300-0310						
SBT BILLING COST		12,180.20	10,800	1,380.20	10,800	1,380.20
M09 1 0300-0311						
SEWER BILLING COST ENC.		.00	1,200	1,200.00-	1,200	1,200.00-
M09 1 0300-0320						
REIMB. ILLEGAL SEWER PROG.		10,330.00	10,140	190.00	10,140	190.00
M09 1 0300-0340						
MISC. HOMEOWNER SEWER REIMB.		2,945.00	3,000	55.00-	3,000	55.00-
M09 1 0300-0350						
75% REIMB. O/H SEWER PROGRAM		2,190.75	3,000	809.25-	3,000	809.25-
MAJOR ACCOUNT TOTALS		507,645.95	508,140	494.05- 99.90 %	508,140	494.05- 99.90 %
M09 1 0500-0103						
MISC. SAN. SEWER IMPR.		1,139.45	3,860	2,720.55-	3,860	2,720.55-
M09 1 0500-0104						
MISC. SEWER IMPR. ENC.		6,016.98	15,097	9,080.02-	15,097	9,080.02-
M09 1 0500-0115						
INFLOW/INFILT REMEDIATION		200,095.48	200,000	95.48	200,000	95.48
M09 1 0500-0116						
INFLOW/INFILT. REM. ENC.		47,948.00	47,948	.00	47,948	.00
M09 1 0500-0119						
SEWER DATABASE S/W ENC.		1,400.00	25,933	24,533.00-	25,933	24,533.00-

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 0500-0138	INTERCEPTOR SETASIDE PROJECT	.00	125,000	125,000.00-	125,000	125,000.00-		
M09 1 0500-0139	INTERCEPTOR SET ASIDE ENC.	140,425.86	320,387	179,961.14-	320,387	179,961.14-		
M09 1 0500-0142	FAIRVIEW AVE. SEWER ENC.	.00	50,000	50,000.00-	50,000	50,000.00-		
M09 1 0500-0144	CRYSTAL LAKE SEWER ENC.	99,999.10	100,000	.90-	100,000	.90-		
M09 1 0500-0146	SUNNYCREST AREA SEWER IMPR.	200,000.00	200,000	.00	200,000	.00		
MAJOR ACCOUNT TOTALS		697,024.87	1,088,225	391,200.13-	1,088,225	391,200.13-	64.05 %	
DIVISION TOTALS		1,204,670.82	1,596,365	391,694.18-	1,596,365	391,694.18-	75.46 %	
DEPARTMENT TOTALS		1,204,670.82	1,596,365	391,694.18-	1,596,365	391,694.18-	75.46 %	
EXPENSE TOTALS		1,204,670.82	1,596,365	391,694.18-	1,596,365	391,694.18-	75.46 %	

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		14,268.22	19,000	4,731.78-	19,000		4,731.78-	
N09 0	0010-0002	METER REVENUE - LOT # 2		5,496.33	7,000	1,503.67-	7,000		1,503.67-	
N09 0	0010-0004	METER REVENUE - LOT #5		341.81	100	241.81	100		241.81	
N09 0	0010-0005	METER REVENUE - NW STREETS		57,985.40	66,320	8,334.60-	66,320		8,334.60-	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		31,553.54	35,000	3,446.46-	35,000		3,446.46-	
N09 0	0010-0009	METER REVENUE - LOT # 9		1,594.30	3,000	1,405.70-	3,000		1,405.70-	
N09 0	0010-0011	METER REVENUE - LOT # 11		2,180.54	2,300	119.46-	2,300		119.46-	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		3,450.53	4,400	949.47-	4,400		949.47-	
N09 0	0010-0016	METER REVENUE - LOT # 16		222.86	200	22.86	200		22.86	
N09 0	0010-0017	METER REVENUE-CAMPUS ST.		577,201.70	626,350	49,148.30-	626,350		49,148.30-	
N09 0	0010-0019	METER REVENUE - LOT # 17		16,302.97	17,000	697.03-	17,000		697.03-	
N09 0	0010-0022	METER REVENUE - LOT 22		1,720.28	2,000	279.72-	2,000		279.72-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	N09 0 0010-0027	METER REVENUE - LOT 25	892.52	1,100	207.48-	1,100	207.48-
	N09 0 0010-0040	METER REVENUE-LOT 40	10,160.03	9,000	1,160.03	9,000	1,160.03
	N09 0 0010-0045	COUNTY ANNUAL PAYMENT	5,500.00	5,500	.00	5,500	.00
	N09 0 0010-0050	BAGGED METER REVENUE	98,985.00	51,500	47,485.00	51,500	47,485.00
	N09 0 0010-0060	CASHKEY SALES	2,082.50	2,000	82.50	2,000	82.50
	MAJOR ACCOUNT TOTALS		829,938.53	851,770	21,831.47- 97.44 %	851,770	21,831.47- 97.44 %
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5	3,591.41	3,000	591.41	3,000	591.41
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS	2,700.00	2,700	.00	2,700	.00
	N09 0 0020-0007	RENTAL REVENUE - FEDERAL JUR	2,625.00	4,500	1,875.00-	4,500	1,875.00-
	N09 0 0020-0008	RENTAL REVENUE - LOT # 8	.00	100	100.00-	100	100.00-
	N09 0 0020-0010	RENTAL REVENUE LOT 10A	720.00	720	.00	720	.00
	N09 0 0020-0011	RENTAL REVENUE - LOT # 16	2,085.48	2,400	314.52-	2,400	314.52-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
N09 0 0020-0015 RENTAL REVENUE - LOT # 11	3,908.72	3,360	548.72	3,360		548.72	
N09 0 0020-0017 RENT REV-LINCOLN SQUARE	98,692.02	100,810	2,117.98-	100,810		2,117.98-	
N09 0 0020-0019 RENT REV-CHMPG CNTY JURORS	38,510.00	36,000	2,510.00	36,000		2,510.00	
N09 0 0020-0021 RENTAL REVENUE LOT #21	596.56	400	196.56	400		196.56	
N09 0 0020-0024 RENTAL REVENUE - LOT 24	.00	100	100.00-	100		100.00-	
N09 0 0020-0025 RENTAL REVENUE-LOT # 10 E	2,400.00	2,400	.00	2,400		.00	
N09 0 0020-0026 RENTAL REVENUE-LOT 26	346.60	1,000	653.40-	1,000		653.40-	
N09 0 0020-0030 RENTAL REVENUE - LOT 25	6,615.00	6,000	615.00	6,000		615.00	
N09 0 0020-0050 GARAGE RECEIPTS	34,101.03	33,000	1,101.03	33,000		1,101.03	
N09 0 0020-0051 GARAGE RENTALS	59,822.35	53,000	6,822.35	53,000		6,822.35	
MAJOR ACCOUNT TOTALS	256,714.17	249,490	7,224.17 102.90 %	249,490		7,224.17 102.90 %	
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 %	

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 0032-0000	RENT 212 W GREEN ST	11,800.00	11,400	400.00	11,400	400.00
		MAJOR ACCOUNT TOTALS	11,800.00	11,400	400.00 103.51 %	11,400	400.00 103.51 %
	N09 0 0130-0000	INTEREST ON INVESTMENTS	161,254.73	71,000	90,254.73	71,000	90,254.73
		MAJOR ACCOUNT TOTALS	161,254.73	71,000	90,254.73 227.12 %	71,000	90,254.73 227.12 %
	N09 0 0150-0000	TRANSFER-TIF 1 DEBT SERV.	111,090.76	109,100	1,990.76	109,100	1,990.76
		MAJOR ACCOUNT TOTALS	111,090.76	109,100	1,990.76 101.82 %	109,100	1,990.76 101.82 %
	N09 0 0155-0000	TRANSFER-TIF 2 DEBT SERV.	19,604.24	21,670	2,065.76-	21,670	2,065.76-
		MAJOR ACCOUNT TOTALS	19,604.24	21,670	2,065.76- 90.47 %	21,670	2,065.76- 90.47 %
	N09 0 0200-0000	TRANS FROM L09, CARLE PROCEED	807,810.00	0	807,810.00	0	807,810.00
		MAJOR ACCOUNT TOTALS	807,810.00	0	807,810.00 .00 %	0	807,810.00 .00 %
	N09 0 0250-0000	MISC. REVENUE	117.87	500	382.13-	500	382.13-
		MAJOR ACCOUNT TOTALS	117.87	500	382.13- 23.57 %	500	382.13- 23.57 %
		DIVISION TOTALS	2,203,130.30	1,319,730	883,400.30 166.94 %	1,319,730	883,400.30 166.94 %
		DEPARTMENT TOTALS	2,203,130.30	1,319,730	883,400.30 166.94 %	1,319,730	883,400.30 166.94 %
		REVENUE TOTALS	2,203,130.30	1,319,730	883,400.30 166.93 %	1,319,730	883,400.30 166.93 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
N09 1	0500-0003	INTEREST, 2005 BONDS	25,070.00	104,630	79,560.00-	104,630	79,560.00-
N09 1	0500-0004	DEPRECIATION EXPENSE	271,478.75	285,000	13,521.25-	285,000	13,521.25-
N09 1	0500-0005	DEPRECIATION EXPENSE ENC.	.00	22,105	22,105.00-	22,105	22,105.00-
N09 1	0500-0006	TEPPER NOTE INTEREST	12,483.00	22,000	9,517.00-	22,000	9,517.00-
N09 1	0500-0012	AUDIT	4,500.00	4,500	.00	4,500	.00
N09 1	0500-0014	PROMOTION, CASH KEY	634.31	1,000	365.69-	1,000	365.69-
N09 1	0500-0015	RE TAX, MARROW BLDG.	1,909.40	2,000	90.60-	2,000	90.60-
N09 1	0500-0048	TRANSFER- GEN. (PILOT)	233,150.00	233,150	.00	233,150	.00
		MAJOR ACCOUNT TOTALS	549,225.46	674,385	125,159.54- 81.44 %	674,385	125,159.54- 81.44 %
N09 1	0600-0001	LOT IMPROVEMENTS	.00	25,000	25,000.00-	25,000	25,000.00-
N09 1	0600-0003	PARKING IMPR. (T10 SWAP)	243,368.83	243,369	.17-	243,369	.17-
N09 1	0600-0004	DOWNTOWN PARKING STUDY ENC.	.00	45,000	45,000.00-	45,000	45,000.00-

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
N09 1 0600-0012	LOT LITING IMPROVEMENTS	.00	375,000	375,000.00-	375,000	375,000.00-
N09 1 0600-0013	LOT LITING IMPR. ENC.	.00	4,020	4,020.00-	4,020	4,020.00-
N09 1 0600-0014	GARAGE REHAB./IMPROVEMENTS	.00	40,000	40,000.00-	40,000	40,000.00-
N09 1 0600-0018	CAMPUS AREA PARKING IMPR.	.00	185,000	185,000.00-	185,000	185,000.00-
N09 1 0600-0019	CAMPUS ST. PARKING ENC.	.00	80,000	80,000.00-	80,000	80,000.00-
MAJOR ACCOUNT TOTALS		243,368.83	997,389	754,020.17- 24.40 %	997,389	754,020.17- 24.40 %
DIVISION TOTALS		792,594.29	1,671,774	879,179.71- 47.41 %	1,671,774	879,179.71- 47.41 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM					
MAINTENANCE					
N09 2 1100-1104 METER MAINT. TECH. (2)	75,084.01	75,380	295.99-	75,380	295.99-
N09 2 1100-1202 SEASONAL, PAINTER	1,143.81	9,810	8,666.19-	9,810	8,666.19-
N09 2 1100-1300 OVERTIME	8,103.66	11,200	3,096.34-	11,200	3,096.34-
N09 2 1100-1600 LONGEVITY	9,760.97	9,800	39.03-	9,800	39.03-
N09 2 1100-1800 EMPLOYEE INSURANCE	12,450.00	12,450	.00	12,450	.00
N09 2 1100-1850 I.M.R.F.	15,260.00	15,260	.00	15,260	.00
MAJOR ACCOUNT TOTALS	121,802.45	133,900	12,097.55- 90.97 %	133,900	12,097.55- 90.97 %
PARKING SYSTEM					
N09 2 1200-2020 OFFICE SUPPLIES	25.90	210	184.10-	210	184.10-
N09 2 1200-2040 PAINT	385.38	3,270	2,884.62-	3,270	2,884.62-
N09 2 1200-2080 LANDSCAPE MATERIALS	7,511.35	7,700	188.65-	7,700	188.65-
N09 2 1200-2200 SMALL TOOLS	579.97	520	59.97	520	59.97
N09 2 1200-2220 PARKING PERMITS	1,106.44	2,080	973.56-	2,080	973.56-

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
PARKING SYSTEM					
N09 2 1200-2240 ASPHALT	.00	700	700.00-	700	700.00-
N09 2 1200-2271 METERS AND SIGNS	8,675.57	7,720	955.57	7,720	955.57
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	1,586.73	3,530	1,943.27-	3,530	1,943.27-
N09 2 1200-2296 FINE BOXES	200.00	0	200.00	0	200.00
MAJOR ACCOUNT TOTALS	28,511.34	34,170	5,658.66- 83.44 %	34,170	5,658.66- 83.44 %
PARKING SYSTEM					
N09 2 1300-3000 TRANSFER, SUPPORT SERVICES	140,750.00	140,750	.00	140,750	.00
N09 2 1300-3002 TRANSFER GEN.ARBOR PERS.	54,120.00	54,120	.00	54,120	.00
N09 2 1300-3010 DUES & SUBSCRIPTIONS	520.00	700	180.00-	700	180.00-
N09 2 1300-3030 TRAINING & EDUCATION	.00	1,980	1,980.00-	1,980	1,980.00-
N09 2 1300-3120 CELLUAR/PAGING SERVICES	2.71	100	97.29-	100	97.29-

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 1300-3160	UNIFORM RENTAL	495.06	620	124.94-	620	124.94-
	N09 2 1300-3161	CDL LICENSE	50.00	60	10.00-	60	10.00-
	N09 2 1300-3164	METER REFINISHING	2,170.00	3,530	1,360.00-	3,530	1,360.00-
	N09 2 1300-3166	PART IN PARK SPECIAL MAINT.	4,192.05	4,000	192.05	4,000	192.05
	N09 2 1300-3208	REFUSE COLLECTION	3,457.50	11,310	7,852.50-	11,310	7,852.50-
	N09 2 1300-3210	VEHICLE SERVICES	71,911.79	92,129	20,217.21-	92,129	20,217.21-
	N09 2 1300-3211	PLOW REPAIR	3,603.15	2,240	1,363.15	2,240	1,363.15
	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	3,762.00	4,500	738.00-	4,500	738.00-
	N09 2 1300-3218	UTILITIES	10,000.00	10,000	.00	10,000	.00
	N09 2 1300-3220	EQUIPMENT RENTAL	450.00	1	449.00	1	449.00
	N09 2 1300-3920	CITY INSURANCE	7,830.00	7,830	.00	7,830	.00

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM					
N09 2 1300-3925 TRANSFER-WORKER'S COMP	3,400.00	3,400	.00	3,400	.00
N09 2 1300-3930 TELEPHONE	770.00	770	.00	770	.00
MAJOR ACCOUNT TOTALS	307,484.26	339,040	31,555.74- 90.69 %	339,040	31,555.74- 90.69 %
PARKING SYSTEM					
N09 2 1400-4142 APPURTENANCES	.00	13,800	13,800.00-	13,800	13,800.00-
N09 2 1400-4143 APPURTENANCES ENC.	.00	2,668	2,668.00-	2,668	2,668.00-
N09 2 1400-4144 PART IN PARK ALGAE EQ. ENC.	.00	6,300	6,300.00-	6,300	6,300.00-
N09 2 1400-4146 LEAF VACUUM	.00	700	700.00-	700	700.00-
N09 2 1400-4200 METCAD RADIOS	.00	20,500	20,500.00-	20,500	20,500.00-
MAJOR ACCOUNT TOTALS	.00	43,968	43,968.00- .00 %	43,968	43,968.00- .00 %
PARKING GARAGE OPERATIONS					
N09 2 3100-1200 PART-TIME	34,634.08	34,860	225.92-	34,860	225.92-
N09 2 3100-1300 OVERTIME	.00	2,170	2,170.00-	2,170	2,170.00-
N09 2 3100-1599 NON-UNION LONGEVITY PAY	382.30	360	22.30	360	22.30

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS					
N09 2 3100-1850					
I.M.R.F.	5,840.00	5,840	.00	5,840	.00
MAJOR ACCOUNT TOTALS	40,856.38	43,230	2,373.62-	43,230	2,373.62-
			94.51 %		94.51 %
PARKING GARAGE OPERATIONS					
N09 2 3200-2015					
TICKETS	646.00	700	54.00-	700	54.00-
N09 2 3200-2040					
PAINT	.00	620	620.00-	620	620.00-
N09 2 3200-2050					
MISC. SUPPLIES	2,611.47	2,680	68.53-	2,680	68.53-
N09 2 3200-2080					
LANDSCAPE MATERIALS	3,222.85	3,270	47.15-	3,270	47.15-
N09 2 3200-2270					
SIGNS	.00	530	530.00-	530	530.00-
N09 2 3200-2293					
SNOW ABATEMENT MATERIALS	2,370.00	2,370	.00	2,370	.00
MAJOR ACCOUNT TOTALS	8,850.32	10,170	1,319.68-	10,170	1,319.68-
			87.02 %		87.02 %
PARKING GARAGE OPERATIONS					
N09 2 3300-3000					
TRANSFER, SUPPORT SERVICES	22,260.00	22,260	.00	22,260	.00
N09 2 3300-3012					
RENT TICKET MACHINES	1,105.83	0	1,105.83	0	1,105.83
N09 2 3300-3015					
SERVICE CONTRACTS	4,134.48	3,770	364.48	3,770	364.48

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	3300-3030	TRAINING AND EDUCATION	490.00	520	30.00-	520	30.00-
N09 2	3300-3040	STRUCTURAL MAINTENANCE	1,922.42	3,120	1,197.58-	3,120	1,197.58-
N09 2	3300-3160	UNIFORM RENTAL	594.96	710	115.04-	710	115.04-
N09 2	3300-3210	VEHICLE SERVICES	1,070.84	1,470	399.16-	1,470	399.16-
N09 2	3300-3212	SPECIAL VANDALISM	.00	2,080	2,080.00-	2,080	2,080.00-
N09 2	3300-3750	UTILITIES	19,450.00	19,450	.00	19,450	.00
N09 2	3300-3800	ADVERTISING	780.00	830	50.00-	830	50.00-
N09 2	3300-3920	CITY INSURANCE	7,830.00	7,830	.00	7,830	.00
N09 2	3300-3925	TRANSFER-WORKER'S COMP	1,580.00	1,580	.00	1,580	.00
MAJOR ACCOUNT TOTALS			61,218.53	63,620	2,401.47- 96.23 %	63,620	2,401.47- 96.23 %
PARKING GARAGE OPERATIONS							
N09 2	3400-4000	EXTRANCE/EXIT GATES	.00	20,000	20,000.00-	20,000	20,000.00-
N09 2	3400-4002	TICKET SPITTER MACHINES	.00	15,800	15,800.00-	15,800	15,800.00-

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 GARAGE OPERATIONS N09 2 3400-4004 ATTENDANT BOOTH	.00	9,780	9,780.00-	9,780	9,780.00-
MAJOR ACCOUNT TOTALS	.00	45,580	45,580.00- .00 %	45,580	45,580.00- .00 %
DIVISION TOTALS	568,723.28	713,678	144,954.72- 79.69 %	713,678	144,954.72- 79.69 %
DEPARTMENT TOTALS	1,361,317.57	2,385,452	1,024,134.43- 57.07 %	2,385,452	1,024,134.43- 57.07 %
EXPENSE TOTALS	1,361,317.57	2,385,452	1,024,134.43- 57.06 %	2,385,452	1,024,134.43- 57.06 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0030-0000						
TRANSFER-GEN FUND W/COMP		195,720.00	195,720	.00	195,720	.00
MAJOR ACCOUNT TOTALS		195,720.00	195,720	.00	195,720	.00
				100.00 %		100.00 %
R09 0 0031-0000						
TRANSFER GEN. FUND LIAB.		136,613.84	156,310	19,696.16-	156,310	19,696.16-
MAJOR ACCOUNT TOTALS		136,613.84	156,310	19,696.16-	156,310	19,696.16-
				87.40 %		87.40 %
R09 0 0032-0000						
TRANSFER-EQUIP SERVICES		2,760.00	2,650	110.00	2,650	110.00
MAJOR ACCOUNT TOTALS		2,760.00	2,650	110.00	2,650	110.00
				104.15 %		104.15 %
R09 0 0034-0000						
TRANSFER-MVPS FUND		4,980.00	4,560	420.00	4,560	420.00
MAJOR ACCOUNT TOTALS		4,980.00	4,560	420.00	4,560	420.00
				109.21 %		109.21 %
R09 0 0036-0000						
TRANSFER-P.E.G. FUND		410.00	400	10.00	400	10.00
MAJOR ACCOUNT TOTALS		410.00	400	10.00	400	10.00
				102.50 %		102.50 %
R09 0 0038-0000						
TRANSFER, ARMS FUND		150.00	150	.00	150	.00
MAJOR ACCOUNT TOTALS		150.00	150	.00	150	.00
				100.00 %		100.00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0040-0000						
TRANSFER, LRC FUND		1,180.00	1,130	50.00	1,130	50.00
MAJOR ACCOUNT TOTALS		1,180.00	1,130	50.00 104.42 %	1,130	50.00 104.42 %
R09 0 0042-0000						
TRANSFER, RECYCLING FUND		300.00	150	150.00	150	150.00
MAJOR ACCOUNT TOTALS		300.00	150	150.00 200.00 %	150	150.00 200.00 %
R09 0 0130-0000						
INTEREST ON INVESTMENTS		190,883.43	150,000	40,883.43	150,000	40,883.43
MAJOR ACCOUNT TOTALS		190,883.43	150,000	40,883.43 127.26 %	150,000	40,883.43 127.26 %
DIVISION TOTALS		532,997.27	511,070	21,927.27 104.29 %	511,070	21,927.27 104.29 %
DEPARTMENT TOTALS		532,997.27	511,070	21,927.27 104.29 %	511,070	21,927.27 104.29 %
REVENUE TOTALS		532,997.27	511,070	21,927.27 104.29 %	511,070	21,927.27 104.29 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
R09 1	0500-0000	W/COMP BENEFIT PAYMENTS	69,939.24	162,000	92,060.76-	162,000	92,060.76-
R09 1	0500-0002	W/C BENEFIT PAYMENTS ENC.	.00	24,630	24,630.00-	24,630	24,630.00-
	MAJOR ACCOUNT TOTALS		69,939.24	186,630	116,690.76- 37.47 %	186,630	116,690.76- 37.47 %
R09 1	0505-0000	LIABILITY CLAIMS EXPENSE	.00	156,310	156,310.00-	156,310	156,310.00-
R09 1	0505-0001	LIABILITY CLAIMS ENC.	.00	429,251	429,251.00-	429,251	429,251.00-
	MAJOR ACCOUNT TOTALS		.00	585,561	585,561.00- .00 %	585,561	585,561.00- .00 %
R09 1	0510-0000	ANNUAL EMPL. SAFETY BONUS	106,950.32	78,000	28,950.32	78,000	28,950.32
R09 1	0510-0001	ANNUAL SAFETY BONUS ENC.	.00	46,020	46,020.00-	46,020	46,020.00-
R09 1	0510-0002	EMPLOYEE TRAINING	195.80	600	404.20-	600	404.20-
R09 1	0510-0004	EMPLOYEE TRAINING ENC.	867.45	6,832	5,964.55-	6,832	5,964.55-
R09 1	0510-0006	ANNUAL SAFETY TOKENS	3,776.85	6,000	2,223.15-	6,000	2,223.15-
R09 1	0510-0007	SAFETY TOKENS ENC.	.00	5,954	5,954.00-	5,954	5,954.00-

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 1 0510-0010						
IMRF EXPENSE, SAFETYBONUS		12,127.72	13,000	872.28-	13,000	872.28-
R09 1 0510-0011						
IMRF EXPENSE, ENC.		.00	16,579	16,579.00-	16,579	16,579.00-
R09 1 0510-0012						
MONTHLY SAFETY AWARDS		2,050.30	2,000	50.30	2,000	50.30
R09 1 0510-0013						
MONTHLY SAFETY AWARDS ENC.		.00	721	721.00-	721	721.00-
MAJOR ACCOUNT TOTALS		125,968.44	175,706	49,737.56- 71.69 %	175,706	49,737.56- 71.69 %
R09 1 0520-0000						
ADMINISTRATOR FEE		30,877.00	30,880	3.00-	30,880	3.00-
MAJOR ACCOUNT TOTALS		30,877.00	30,880	3.00- 99.99 %	30,880	3.00- 99.99 %
DIVISION TOTALS		226,784.68	978,777	751,992.32- 23.17 %	978,777	751,992.32- 23.17 %
DEPARTMENT TOTALS		226,784.68	978,777	751,992.32- 23.17 %	978,777	751,992.32- 23.17 %
EXPENSE TOTALS		226,784.68	978,777	751,992.32- 23.17 %	978,777	751,992.32- 23.17 %

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
T09 0 0010-0000 REAL PROPERTY TAXES	605,526.38	699,000	93,473.62-	699,000		93,473.62-
MAJOR ACCOUNT TOTALS	605,526.38	699,000	93,473.62- 86.63 %	699,000		93,473.62- 86.63 %
T09 0 0130-0000 INTEREST ON INVESTMENTS	56,122.46	50,000	6,122.46	50,000		6,122.46
MAJOR ACCOUNT TOTALS	56,122.46	50,000	6,122.46 112.24 %	50,000		6,122.46 112.24 %
DIVISION TOTALS	661,648.84	749,000	87,351.16- 88.34 %	749,000		87,351.16- 88.34 %
DEPARTMENT TOTALS	661,648.84	749,000	87,351.16- 88.34 %	749,000		87,351.16- 88.34 %
REVENUE TOTALS	661,648.84	749,000	87,351.16- 88.33 %	749,000		87,351.16- 88.33 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
T09 1	1100-1102					
	ARTS INTERN (.5)	14,932.50	15,780	847.50-	15,780	847.50-
T09 1	1100-1501					
	IMRF/FICA	1,126.29	2,020	893.71-	2,020	893.71-
T09 1	1100-1600					
	PUBLIC ARTS PRINTING	376.77	0	376.77	0	376.77
	MAJOR ACCOUNT TOTALS	16,435.56	17,800	1,364.44- 92.33 %	17,800	1,364.44- 92.33 %
CONTRACTUAL/OPERATIONS						
T09 1	1300-3000					
	DOWNTOWN LOAN PROGRAM	73,716.00	74,000	284.00-	74,000	284.00-
T09 1	1300-3001					
	DOWNTOWN LOANS ENC.	3,326.00	3,326	.00	3,326	.00
T09 1	1300-3002					
	DOWNTOWN RENT SUBSIDIES	13,335.00	8,000	5,335.00	8,000	5,335.00
T09 1	1300-3003					
	RENTAL SUBSIDIES ENC.	.00	3,000	3,000.00-	3,000	3,000.00-
T09 1	1300-3004					
	SCHOOL VOCATIONAL TRAINING	75,000.00	75,000	.00	75,000	.00
T09 1	1300-3012					
	SURPLUS PAYMENTS TO GOVT.	184,694.00	184,694	.00	184,694	.00
T09 1	1300-3013					
	SURPLUS TRANSFER URBANA	34,566.00	34,566	.00	34,566	.00
T09 1	1300-3015					
	1/2 CITY MARKETING CONSULTANT	.00	4,500	4,500.00-	4,500	4,500.00-

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
CONTRACTUAL/OPERATIONS							
T09 1	1300-3016	PARK DISTRICT PROJECTS	12,897.06	34,000	21,102.94-	34,000	21,102.94-
T09 1	1300-3017	PARK DIST. PROJECTS ENC.	.00	12,897	12,897.00-	12,897	12,897.00-
T09 1	1300-3020	MARKETING DUES STUDIES	2,223.34	7,768	5,544.66-	7,768	5,544.66-
T09 1	1300-3021	MARKETING STUDIES ENC.	3.50	1,116	1,112.50-	1,116	1,112.50-
T09 1	1300-3023	ELM ST MINIPARK FURNITURE	1,196.00	1,196	.00	1,196	.00
T09 1	1300-3025	UBA DOWNTOWN MARKETING	18,000.00	18,000	.00	18,000	.00
T09 1	1300-3028	DOWNTOWN XMAS LIGHTING	7,732.03	7,732	.03	7,732	.03
T09 1	1300-3030	COUNTY PLAZA INCENTIVES	13,805.16	13,843	37.84-	13,843	37.84-
T09 1	1300-3031	COUNTY PLAZA INC. ENC.	19,315.00	19,315	.00	19,315	.00
T09 1	1300-3040	STRATFORD TAX INCENTIVES	58,423.00	56,000	2,423.00	56,000	2,423.00
T09 1	1300-3041	STRATFORD INCENTIVES ENC.	.00	2,697	2,697.00-	2,697	2,697.00-
T09 1	1300-3042	STATION THEATRE IMPR.	19,831.50	25,000	5,168.50-	25,000	5,168.50-
MAJOR ACCOUNT TOTALS			538,063.59	586,650	48,586.41- 91.72 %	586,650	48,586.41- 91.72 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
DOWNTOWN IMPROVEMENTS							
T09 1	2500-5040	ENG./RACE/BRDY/BONEYARD ENC.	.00	28,461	28,461.00-	28,461	28,461.00-
T09 1	2500-5052	STRATFORD AREA STORM SEWER	.00	18,000	18,000.00-	18,000	18,000.00-
T09 1	2500-5061	DOWNTOWN IMPR., PH. 7 ENC.	.00	73,064	73,064.00-	73,064	73,064.00-
T09 1	2500-5063	PARKING GARAGE (SWAP)	.00	146,039	146,039.00-	146,039	146,039.00-
MAJOR ACCOUNT TOTALS			.00	265,564	265,564.00- .00 %	265,564	265,564.00- .00 %
TRANSFERS							
T09 1	3300-3116	TRANSFER-MVPS, DEBT SERVICE	111,090.76	111,100	9.24-	111,100	9.24-
MAJOR ACCOUNT TOTALS			111,090.76	111,100	9.24- 99.99 %	111,100	9.24- 99.99 %
DIVISION TOTALS			665,589.91	981,114	315,524.09- 67.84 %	981,114	315,524.09- 67.84 %
DEPARTMENT TOTALS			665,589.91	981,114	315,524.09- 67.84 %	981,114	315,524.09- 67.84 %
EXPENSE TOTALS			665,589.91	981,114	315,524.09- 67.84 %	981,114	315,524.09- 67.84 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
T10 0 0010-0000							
REAL PROPERTY TAXES		1,008,453.88	812,700	195,753.88	812,700	195,753.88	
MAJOR ACCOUNT TOTALS		1,008,453.88	812,700	195,753.88 124.09 %	812,700	195,753.88 124.09 %	
T10 0 0040-0000							
STATES SALES TAX GRANT		296,128.67	150,000	146,128.67	150,000	146,128.67	
MAJOR ACCOUNT TOTALS		296,128.67	150,000	146,128.67 197.42 %	150,000	146,128.67 197.42 %	
T10 0 0041-0000							
TRANSFER IN (TAX GRANT SHARE)		243,368.83	115,000	128,368.83	115,000	128,368.83	
MAJOR ACCOUNT TOTALS		243,368.83	115,000	128,368.83 211.63 %	115,000	128,368.83 211.63 %	
T10 0 0130-0000							
INTEREST ON INVESTMENTS		159,976.11	60,000	99,976.11	60,000	99,976.11	
MAJOR ACCOUNT TOTALS		159,976.11	60,000	99,976.11 266.63 %	60,000	99,976.11 266.63 %	
DIVISION TOTALS		1,707,927.49	1,137,700	570,227.49 150.12 %	1,137,700	570,227.49 150.12 %	
DEPARTMENT TOTALS		1,707,927.49	1,137,700	570,227.49 150.12 %	1,137,700	570,227.49 150.12 %	
REVENUE TOTALS		1,707,927.49	1,137,700	570,227.49 150.12 %	1,137,700	570,227.49 150.12 %	

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					
T10 1 1100-1100 T.I.F. SPECIALIST	29,349.63	37,730	8,380.37-	37,730	8,380.37-
T10 1 1100-1501 IMRF/FICA	4,643.37	7,180	2,536.63-	7,180	2,536.63-
T10 1 1100-1599 NON-UNION LONGEVITY PAY	134.14	780	645.86-	780	645.86-
T10 1 1100-1800 EMPLOYEE INSURANCE	4,547.14	4,260	287.14	4,260	287.14
MAJOR ACCOUNT TOTALS	38,674.28	49,950	11,275.72- 77.43 %	49,950	11,275.72- 77.43 %
CONTRACTUAL/OPERATIONS					
T10 1 1300-3030 TIF TRAINING/CONFERENCES	5,337.95	8,500	3,162.05-	8,500	3,162.05-
T10 1 1300-3500 LEGAL SERVICES	8,722.50	9,640	917.50-	9,640	917.50-
T10 1 1300-3501 LEGAL SERVICES ENC.	5,329.59	1,655	3,674.59	1,655	3,674.59
T10 1 1300-3598 1/2 CITY MARKETING CONSULTANT	.00	4,500	4,500.00-	4,500	4,500.00-
T10 1 1300-3600 MARKETING/DUES	4,003.21	9,200	5,196.79-	9,200	5,196.79-
T10 1 1300-3601 MARKETING/DUES ENC.	.00	29,630	29,630.00-	29,630	29,630.00-
T10 1 1300-3603 BIRTHDAY BANNERS	1,213.33	1,300	86.67-	1,300	86.67-

GL55 DATE 6/16/09
 PERIOD 7/01/2007 TO 6/30/2008

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	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
CONTRACTUAL/OPERATIONS							
T10 1	1300-4002	LOT 25 EXPANSION CONST.	.00	8,652	8,652.00-	8,652	8,652.00-
T10 1	1300-4005	LINCOLN SQ. INCENT. ENC.	100,000.00	102,800	2,800.00-	102,800	2,800.00-
T10 1	1300-4008	5 POINTS W.INCENTIVES ENC.	200,000.00	200,000	.00	200,000	.00
T10 1	1300-4010	OMNICARE LABS INCENTIVES ENC.	775.00	6,000	5,225.00-	6,000	5,225.00-
MAJOR ACCOUNT TOTALS			325,381.58	381,877	56,495.42-	381,877	56,495.42-
					85.21 %		85.21 %
CAPITAL IMPROVEMENTS							
T10 1	1400-4015	DENNYS SITE ENV. STUDY ENC.	33,056.00	93,553	60,497.00-	93,553	60,497.00-
T10 1	1400-4018	DENNYS SITE PURCHASE OPTION	13,500.00	13,500	.00	13,500	.00
MAJOR ACCOUNT TOTALS			46,556.00	107,053	60,497.00-	107,053	60,497.00-
					43.49 %		43.49 %
TRANSFERS							
T10 1	2400-4003	DOWNTOWN LOANS	36,073.43	20,000	16,073.43	20,000	16,073.43
T10 1	2400-4004	DOWNTOWN LOANS ENC.	6,000.00	4,426	1,574.00	4,426	1,574.00
MAJOR ACCOUNT TOTALS			42,073.43	24,426	17,647.43	24,426	17,647.43
					172.25 %		172.25 %
DOWNTOWN IMPROVEMENTS							
T10 1	2500-5050	RACE/BDWAY/BONEYARD IMPR ENC.	39,828.00	75,000	35,172.00-	75,000	35,172.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
T10 1	2500-5052							
	DOWNTOWN IMPR., PH. 7 ENC.	2,473.88	103,754	101,280.12-	103,754	101,280.12-		
T10 1	2500-5055							
	LOTS PAVING (SWAP) ENC.	243,368.00	243,370	2.00-	243,370	2.00-		
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	21,500	21,500.00-	21,500	21,500.00-		
T10 1	2500-5059							
	ENG./APPRAISALS ENC.	.00	26,900	26,900.00-	26,900	26,900.00-		
T10 1	2500-5060							
	ALLMAN SITE PURCHASE OPTION E	16,000.00	350,000	334,000.00-	350,000	334,000.00-		
T10 1	2500-5061							
	ALLMAN SITE ENV. STUDIES ENC.	27,002.00	387,000	359,998.00-	387,000	359,998.00-		
T10 1	2500-5062							
	BROADWAY AVE. STORM SEWER ENC	36,080.00	36,080	.00	36,080	.00		
T10 1	2500-5064							
	CUNN./CRYSTAL LAKE SIGNAL ENC	.00	50,000	50,000.00-	50,000	50,000.00-		
T10 1	2500-5066							
	UNIV. AVE. STREETScape ENC.	.00	250,000	250,000.00-	250,000	250,000.00-		
T10 1	2500-5068							
	STREETScape, ART IN PARK	14,815.83	70,000	55,184.17-	70,000	55,184.17-		
T10 1	2500-5070							
	TROXEL PARKING LOT	.00	50,000	50,000.00-	50,000	50,000.00-		
T10 1	2500-5072							
	RACE ST. STORM SEWER	18,000.00	18,000	.00	18,000	.00		

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
DOWNTOWN IMPROVEMENTS										
T10 1	2500-5074	BONEYARD DESIGN		.00	200,000	200,000.00-	200,000		200,000.00-	
T10 1	2500-5076	VINE ST. LIFT STATION		5,372.50	150,000	144,627.50-	150,000		144,627.50-	
T10 1	2500-5078	LINCOLN BYWAY EXHIBIT		3,500.00	3,500	.00	3,500		.00	
MAJOR ACCOUNT TOTALS				406,440.21	2,135,104	1,728,663.79-	2,135,104		1,728,663.79-	
						19.04 %			19.04 %	
T10 1	4300-4010	TRANSFER-MVPS, DEBT SERVICE		19,604.24	21,670	2,065.76-	21,670		2,065.76-	
MAJOR ACCOUNT TOTALS				19,604.24	21,670	2,065.76-	21,670		2,065.76-	
						90.47 %			90.47 %	
DIVISION TOTALS				878,729.74	2,720,080	1,841,350.26-	2,720,080		1,841,350.26-	
						32.31 %			32.31 %	
DEPARTMENT TOTALS				878,729.74	2,720,080	1,841,350.26-	2,720,080		1,841,350.26-	
						32.31 %			32.31 %	
EXPENSE TOTALS				878,729.74	2,720,080	1,841,350.26-	2,720,080		1,841,350.26-	
						32.30 %			32.30 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T11 0 0010-0000								
REAL PROPERTY TAXES		820,372.56	902,000	81,627.44-	902,000		81,627.44-	
MAJOR ACCOUNT TOTALS		820,372.56	902,000	81,627.44-	902,000		81,627.44-	
				90.95 %			90.95 %	
T11 0 0030-0000								
CARLE REIMB., ORCHARD IMPR.		.00	150,000	150,000.00-	150,000		150,000.00-	
MAJOR ACCOUNT TOTALS		.00	150,000	150,000.00-	150,000		150,000.00-	
				.00 %			.00 %	
T11 0 0130-0000								
INTEREST ON INVESTMENTS		220,928.75	65,000	155,928.75	65,000		155,928.75	
MAJOR ACCOUNT TOTALS		220,928.75	65,000	155,928.75	65,000		155,928.75	
				339.89 %			339.89 %	
DIVISION TOTALS		1,041,301.31	1,117,000	75,698.69-	1,117,000		75,698.69-	
				93.22 %			93.22 %	
DEPARTMENT TOTALS		1,041,301.31	1,117,000	75,698.69-	1,117,000		75,698.69-	
				93.22 %			93.22 %	
REVENUE TOTALS		1,041,301.31	1,117,000	75,698.69-	1,117,000		75,698.69-	
				93.22 %			93.22 %	

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CONTRACTUAL/OPERATIONS								
T11 1	1300-3010							
	LEGAL SERVICES	7,875.00	8,000	125.00-	8,000	125.00-		
T11 1	1300-3020							
	MARKETING/DUES	753.50	10,490	9,736.50-	10,490	9,736.50-		
T11 1	1300-3021							
	MARKETING/DUES ENC.	.00	52,920	52,920.00-	52,920	52,920.00-		
T11 1	1300-3022							
	SCHOOL VOCATIONAL PAYMENT	75,000.00	75,000	.00	75,000	.00		
T11 1	1300-3030							
	PROVENA TAX PAYMENT	251,623.90	251,624	.10-	251,624	.10-		
T11 1	1300-3101							
	APPRAISALS ENC.	.00	2,318	2,318.00-	2,318	2,318.00-		
T11 1	1300-3121							
	LEGAL/ENGINEERING ENC.	.00	19,452	19,452.00-	19,452	19,452.00-		
T11 1	1300-3140							
	PROVENA AGREEMENT INCENTIVES	158,152.64	255,000	96,847.36-	255,000	96,847.36-		
T11 1	1300-3143							
	CORRIDOR #2 PAYMENTS ENC.	51,868.00	203,085	151,217.00-	203,085	151,217.00-		
T11 1	1300-3144							
	PARK DIST.(KING PARK) ENC.	17,072.50	17,077	4.50-	17,077	4.50-		
T11 1	1300-3146							
	KING PARK PROP. ACQ. ENC.	100,000.00	100,000	.00	100,000	.00		
	MAJOR ACCOUNT TOTALS	662,345.54	994,966	332,620.46-	994,966	332,620.46-		
				66.57 %		66.57 %		
T11 1	1400-4001							
	LITE POLES, UNIV AVE. ENC.	10,918.00	50,000	39,082.00-	50,000	39,082.00-		

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
T11 1	1400-4003	UNIV. AVE. STREETSCAPE ENC.		.00	242,700	242,700.00-		242,700	242,700.00-	
T11 1	1400-4006	PROPERTY ACQUISITION		.00	300,000	300,000.00-		300,000	300,000.00-	
T11 1	1400-4007	PROPERTY ACQ. ENC.		.00	63,000	63,000.00-		63,000	63,000.00-	
T11 1	1400-4008	CHURCH/LINCOLN SIGNAL IMPR.		35,650.00	900,000	864,350.00-		900,000	864,350.00-	
T11 1	1400-4010	UNIV. AVE. DESIGN STUDY		.00	15,000	15,000.00-		15,000	15,000.00-	
MAJOR ACCOUNT TOTALS				46,568.00	1,570,700	1,524,132.00-		1,570,700	1,524,132.00-	
						2.96 %				2.96 %
DIVISION TOTALS				708,913.54	2,565,666	1,856,752.46-		2,565,666	1,856,752.46-	
						27.63 %				27.63 %

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	
T11 2	1100-1100							
	REDEVELOPMENT SPECIALIST	37,857.60	37,830	27.60	37,830		27.60	
T11 2	1100-1501							
	IMRF/FICA, TIF SPEC.	6,679.45	6,700	20.55-	6,700		20.55-	
T11 2	1100-1599							
	NON-UNION LONGEVITY PAY	737.71	760	22.29-	760		22.29-	
T11 2	1100-1800							
	EMPL. INSURANCE, TIF SPEC.	4,977.62	4,980	2.38-	4,980		2.38-	
	MAJOR ACCOUNT TOTALS	50,252.38	50,270	17.62- 99.96 %	50,270		17.62- 99.96 %	
	DIVISION TOTALS	50,252.38	50,270	17.62- 99.96 %	50,270		17.62- 99.96 %	
	DEPARTMENT TOTALS	759,165.92	2,615,936	1,856,770.08- 29.02 %	2,615,936		1,856,770.08- 29.02 %	
	EXPENSE TOTALS	759,165.92	2,615,936	1,856,770.08- 29.02 %	2,615,936		1,856,770.08- 29.02 %	

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	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		509,988.22	472,300	37,688.22		472,300		37,688.22
		MAJOR ACCOUNT TOTALS		509,988.22	472,300	37,688.22		472,300		37,688.22
						107.98 %				107.98 %
T12 0	0130-0000	INTEREST ON INVESTMENTS		25,727.28	9,000	16,727.28		9,000		16,727.28
		MAJOR ACCOUNT TOTALS		25,727.28	9,000	16,727.28		9,000		16,727.28
						285.86 %				285.86 %
		DIVISION TOTALS		535,715.50	481,300	54,415.50		481,300		54,415.50
						111.31 %				111.31 %
		DEPARTMENT TOTALS		535,715.50	481,300	54,415.50		481,300		54,415.50
						111.31 %				111.31 %
		REVENUE TOTALS		535,715.50	481,300	54,415.50		481,300		54,415.50
						111.30 %				111.30 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T12 1	1300-3000							
LEGAL SERVICES ENC.		1,172.50	350	822.50	350		822.50	
T12 1	1300-3301							
CONSULTING FEES ENC.		.00	2,513	2,513.00-	2,513		2,513.00-	
T12 1	1300-3302							
MARKETING OF SITES		3.50	1,490	1,486.50-	1,490		1,486.50-	
T12 1	1300-3303							
SITE MARKETING ENC.		.00	12,016	12,016.00-	12,016		12,016.00-	
T12 1	1300-3304							
LOAN SUBSIDY PROGRAM		.00	20,000	20,000.00-	20,000		20,000.00-	
T12 1	1300-3305							
LOAN PROGRAM ENC.		.00	57,389	57,389.00-	57,389		57,389.00-	
T12 1	1300-3306							
VOCATIONAL TRAINING, SCHOOL		46,700.00	46,700	.00	46,700		.00	
T12 1	1300-3308							
MICHELLES PROP TAX REBATE		2,199.00	3,670	1,471.00-	3,670		1,471.00-	
T12 1	1300-3310							
O BRIEN INCENTIVES		330,839.50	330,840	.50-	330,840		.50-	
T12 1	1300-3312							
PARK DIST PROJECTS		37,596.94	63,360	25,763.06-	63,360		25,763.06-	
T12 1	1300-3313							
PARK DIST. PAYMENTS ENC.		.00	24,140	24,140.00-	24,140		24,140.00-	
T12 1	1300-3314							
SITE PREPARATION		.00	50,000	50,000.00-	50,000		50,000.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		MAJOR ACCOUNT TOTALS	418,511.44	612,468	193,956.56-	612,468	193,956.56-
					68.33 %		68.33 %
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	CUNN.AVE. BEAUT. STUDY	117,369.99	100,000	17,369.99	100,000	17,369.99
T12 1	1400-4011	CUNN. AVE. BEAUT. STUDY ENC.	.00	20,000	20,000.00-	20,000	20,000.00-
		MAJOR ACCOUNT TOTALS	117,369.99	190,000	72,630.01-	190,000	72,630.01-
					61.77 %		61.77 %
		DIVISION TOTALS	535,881.43	802,468	266,586.57-	802,468	266,586.57-
					66.78 %		66.78 %
		DEPARTMENT TOTALS	535,881.43	802,468	266,586.57-	802,468	266,586.57-
					66.78 %		66.78 %
		EXPENSE TOTALS	535,881.43	802,468	266,586.57-	802,468	266,586.57-
					66.77 %		66.77 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S
			ACTUAL BUDG/FORCST VARIANCE	BUDG/FORCST	VARIANCE
009 0	0010-0000	PROPERTY TAXES	1,252,569.97 4,054,670 2,802,100.03-	4,054,670	2,802,100.03-
	MAJOR ACCOUNT TOTALS		1,252,569.97 4,054,670 2,802,100.03-	4,054,670	2,802,100.03-
				30.89 %	30.89 %
009 0	0015-0000	CORPORATE PERS. REPL TAXES	255,244.91 320,640 65,395.09-	320,640	65,395.09-
	MAJOR ACCOUNT TOTALS		255,244.91 320,640 65,395.09-	320,640	65,395.09-
				79.60 %	79.60 %
009 0	0017-0000	CORP REPL. (PENSION FUNDS)	.00 41,400 41,400.00-	41,400	41,400.00-
	MAJOR ACCOUNT TOTALS		.00 41,400 41,400.00-	41,400	41,400.00-
				.00 %	.00 %
009 0	0029-0000	UTILITY NON-RECURRING	33,118.67 0 33,118.67	0	33,118.67
	MAJOR ACCOUNT TOTALS		33,118.67 0 33,118.67	0	33,118.67
				.00 %	.00 %
009 0	0030-0000	UTILITY TAX	2,520,444.43 2,543,470 23,025.57-	2,543,470	23,025.57-
	MAJOR ACCOUNT TOTALS		2,520,444.43 2,543,470 23,025.57-	2,543,470	23,025.57-
				99.09 %	99.09 %
009 0	0031-0000	PRAIRIELAND ENERGY UTILITY TA	7,997.70 0 7,997.70	0	7,997.70
	MAJOR ACCOUNT TOTALS		7,997.70 0 7,997.70	0	7,997.70
				.00 %	.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	009 0 0032-0000	TELECOMMUNICATIONS TAX	1,195,450.15	993,980	201,470.15	993,980	201,470.15
		MAJOR ACCOUNT TOTALS	1,195,450.15	993,980	201,470.15 120.27 %	993,980	201,470.15 120.27 %
	009 0 0040-0000	STATE SALES TAX	5,180,218.28	4,910,000	270,218.28	4,910,000	270,218.28
		MAJOR ACCOUNT TOTALS	5,180,218.28	4,910,000	270,218.28 105.50 %	4,910,000	270,218.28 105.50 %
	009 0 0042-0000	HOME RULE SALES TAX	3,302,741.21	2,929,080	373,661.21	2,929,080	373,661.21
		MAJOR ACCOUNT TOTALS	3,302,741.21	2,929,080	373,661.21 112.76 %	2,929,080	373,661.21 112.76 %
	009 0 0044-0000	LOCAL FOOD/BEV. TAX	289,675.57	296,000	6,324.43-	296,000	6,324.43-
		MAJOR ACCOUNT TOTALS	289,675.57	296,000	6,324.43- 97.86 %	296,000	6,324.43- 97.86 %
	009 0 0046-0000	HOTEL/MOTEL TAX	710,958.29	786,440	75,481.71-	786,440	75,481.71-
		MAJOR ACCOUNT TOTALS	710,958.29	786,440	75,481.71- 90.40 %	786,440	75,481.71- 90.40 %
	009 0 0048-0000	O.T.B. TAX	63,449.26	76,030	12,580.74-	76,030	12,580.74-
		MAJOR ACCOUNT TOTALS	63,449.26	76,030	12,580.74- 83.45 %	76,030	12,580.74- 83.45 %

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	0050-0000					
	STATE INCOME TAX	3,540,340.38	3,439,660	100,680.38	3,439,660	100,680.38
	MAJOR ACCOUNT TOTALS	3,540,340.38	3,439,660	100,680.38 102.93 %	3,439,660	100,680.38 102.93 %
009 0	0057-0000					
	ONE-TIME CATV OVERPAYMENT	32,935.70-	0	32,935.70-	0	32,935.70-
	MAJOR ACCOUNT TOTALS	32,935.70-	0	32,935.70- .00 %	0	32,935.70- .00 %
009 0	0058-0000					
	CABLE TV FRANCHISE	465,586.03	436,800	28,786.03	436,800	28,786.03
	MAJOR ACCOUNT TOTALS	465,586.03	436,800	28,786.03 106.59 %	436,800	28,786.03 106.59 %
009 0	0059-0000					
	N I W FRANCHISE	62,040.00	64,520	2,480.00-	64,520	2,480.00-
	MAJOR ACCOUNT TOTALS	62,040.00	64,520	2,480.00- 96.16 %	64,520	2,480.00- 96.16 %
009 0	0060-0000					
	NIW EXCAVATION PERMITS	4,660.00	4,060	600.00	4,060	600.00
	MAJOR ACCOUNT TOTALS	4,660.00	4,060	600.00 114.78 %	4,060	600.00 114.78 %
009 0	0080-0000					
	HOMESTEAD LIEUTAX PAYMENT	1,286.25	1,300	13.75-	1,300	13.75-
	MAJOR ACCOUNT TOTALS	1,286.25	1,300	13.75- 98.94 %	1,300	13.75- 98.94 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0120-0000							
	2% FIRE STATE INS. FEE	34,020.76	34,250	229.24-	34,250		229.24-	
	MAJOR ACCOUNT TOTALS	34,020.76	34,250	229.24- 99.33 %	34,250		229.24- 99.33 %	
009 0	0130-0000							
	INTEREST	144,158.59	81,390	62,768.59	81,390		62,768.59	
	MAJOR ACCOUNT TOTALS	144,158.59	81,390	62,768.59 177.12 %	81,390		62,768.59 177.12 %	
009 0	0170-0000							
	C. D. DEPARTMENT REIMB.	20.00	100	80.00-	100		80.00-	
	MAJOR ACCOUNT TOTALS	20.00	100	80.00- 20.00 %	100		80.00- 20.00 %	
009 0	0171-0000							
	U OF I HOUSING INSPECTION FEE	21,661.00	20,730	931.00	20,730		931.00	
	MAJOR ACCOUNT TOTALS	21,661.00	20,730	931.00 104.49 %	20,730		931.00 104.49 %	
009 0	0180-0000							
	RENTAL HOUSING INSPECT. FEE	181,044.06	150,000	31,044.06	150,000		31,044.06	
	MAJOR ACCOUNT TOTALS	181,044.06	150,000	31,044.06 120.70 %	150,000		31,044.06 120.70 %	
009 0	0182-0000							
	REGISTRATION FEE-DOMESTIC PAR	350.00	200	150.00	200		150.00	
	MAJOR ACCOUNT TOTALS	350.00	200	150.00 175.00 %	200		150.00 175.00 %	

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 0200-0000						
POLICE DEPARTMENT REIMB.		8,521.06	41,850	33,328.94-	41,850	33,328.94-
MAJOR ACCOUNT TOTALS		8,521.06	41,850	33,328.94- 20.36 %	41,850	33,328.94- 20.36 %
009 0 0210-0000						
FIRE DEPARTMENT REIMB.		1,340.00	3,000	1,660.00-	3,000	1,660.00-
MAJOR ACCOUNT TOTALS		1,340.00	3,000	1,660.00- 44.67 %	3,000	1,660.00- 44.67 %
009 0 0220-0000						
ENGINEERING REIMBURSEMENTS		.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS		.00	100	100.00- .00 %	100	100.00- .00 %
009 0 0228-0000						
TOWN REIMB, JANITORIAL		4,992.00	4,800	192.00	4,800	192.00
MAJOR ACCOUNT TOTALS		4,992.00	4,800	192.00 104.00 %	4,800	192.00 104.00 %
009 0 0230-0000						
P.W. DEPARTMENT REIMB.		5,650.35	5,000	650.35	5,000	650.35
MAJOR ACCOUNT TOTALS		5,650.35	5,000	650.35 113.01 %	5,000	650.35 113.01 %
009 0 0231-0000						
DAMAGE TO CITY PROPERTY		22,646.59	21,830	816.59	21,830	816.59
MAJOR ACCOUNT TOTALS		22,646.59	21,830	816.59 103.74 %	21,830	816.59 103.74 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0250-0000	MISCELLANEOUS	778.71	580	198.71	580	198.71
	MAJOR ACCOUNT TOTALS	778.71	580	198.71 134.26 %	580	198.71 134.26 %
009 0 0265-0000	INFO SERVICES CONTRACTS	22,806.00	15,680	7,126.00	15,680	7,126.00
	MAJOR ACCOUNT TOTALS	22,806.00	15,680	7,126.00 145.45 %	15,680	7,126.00 145.45 %
009 0 0267-0000	DP CONTRACT, PARK DISTRICT	27,972.00	33,200	5,228.00-	33,200	5,228.00-
	MAJOR ACCOUNT TOTALS	27,972.00	33,200	5,228.00- 84.25 %	33,200	5,228.00- 84.25 %
009 0 0270-0000	JUNK/DEBRIS/WEED REVENUE	7,772.62	7,300	472.62	7,300	472.62
	MAJOR ACCOUNT TOTALS	7,772.62	7,300	472.62 106.47 %	7,300	472.62 106.47 %
009 0 0272-0000	ABATEMENT REIMBURSEMENTS	10,307.00	11,090	783.00-	11,090	783.00-
	MAJOR ACCOUNT TOTALS	10,307.00	11,090	783.00- 92.94 %	11,090	783.00- 92.94 %
009 0 0300-0000	PARKING TICKETS	512,048.07	544,200	32,151.93-	544,200	32,151.93-
	MAJOR ACCOUNT TOTALS	512,048.07	544,200	32,151.93- 94.09 %	544,200	32,151.93- 94.09 %

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	188,307.00	174,300	14,007.00	174,300	14,007.00
	MAJOR ACCOUNT TOTALS	188,307.00	174,300	14,007.00	174,300	14,007.00
				108.04 %		108.04 %
009 0	0311-0000					
	MECHANICAL PERMITS	115,401.25	98,000	17,401.25	98,000	17,401.25
	MAJOR ACCOUNT TOTALS	115,401.25	98,000	17,401.25	98,000	17,401.25
				117.76 %		117.76 %
009 0	0312-0000					
	ELECTRICAL PERMITS	94,166.87	100,000	5,833.13-	100,000	5,833.13-
	MAJOR ACCOUNT TOTALS	94,166.87	100,000	5,833.13-	100,000	5,833.13-
				94.17 %		94.17 %
009 0	0313-0000					
	PLUMBING PERMITS	68,180.00	93,000	24,820.00-	93,000	24,820.00-
	MAJOR ACCOUNT TOTALS	68,180.00	93,000	24,820.00-	93,000	24,820.00-
				73.31 %		73.31 %
009 0	0314-0000					
	ENGINEERING PERMITS	4,225.00	6,899	2,674.00-	6,899	2,674.00-
	MAJOR ACCOUNT TOTALS	4,225.00	6,899	2,674.00-	6,899	2,674.00-
				61.24 %		61.24 %
009 0	0315-0000					
	EROSION CONTROL PERMITS	4,460.00	1	4,459.00	1	4,459.00
	MAJOR ACCOUNT TOTALS	4,460.00	1	4,459.00	1	4,459.00
				.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 0317-0000						
BACKGROUND INQUIRY REIMB		1,400.00	1,000	400.00	1,000	400.00
MAJOR ACCOUNT TOTALS		1,400.00	1,000	400.00 140.00 %	1,000	400.00 140.00 %
009 0 0319-0000						
LICENSE EXPENSE REIMBURSEMENT		122.00	1,050	928.00-	1,050	928.00-
MAJOR ACCOUNT TOTALS		122.00	1,050	928.00- 11.62 %	1,050	928.00- 11.62 %
009 0 0320-0000						
FOOD HANDLERS LICENSE		11,440.00	9,840	1,600.00	9,840	1,600.00
MAJOR ACCOUNT TOTALS		11,440.00	9,840	1,600.00 116.26 %	9,840	1,600.00 116.26 %
009 0 0321-0000						
LIQUOR LICENSE		245,633.50	226,630	19,003.50	226,630	19,003.50
MAJOR ACCOUNT TOTALS		245,633.50	226,630	19,003.50 108.39 %	226,630	19,003.50 108.39 %
009 0 0322-0000						
SAN. HAULER LICENSE		15,805.00	14,820	985.00	14,820	985.00
MAJOR ACCOUNT TOTALS		15,805.00	14,820	985.00 106.65 %	14,820	985.00 106.65 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		11,850.00	12,800	950.00-	12,800	950.00-
MAJOR ACCOUNT TOTALS		11,850.00	12,800	950.00- 92.58 %	12,800	950.00- 92.58 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0324-0000						
TAXI CAB CO. LICENSE		4,225.00	5,180	955.00-	5,180	955.00-
MAJOR ACCOUNT TOTALS		4,225.00	5,180	955.00- 81.56 %	5,180	955.00- 81.56 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		1,380.00	1,340	40.00	1,340	40.00
MAJOR ACCOUNT TOTALS		1,380.00	1,340	40.00 102.99 %	1,340	40.00 102.99 %
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		2,365.00	2,500	135.00-	2,500	135.00-
MAJOR ACCOUNT TOTALS		2,365.00	2,500	135.00- 94.60 %	2,500	135.00- 94.60 %
009 0 0328-0000						
FIRE PREVENTION LICENSE		8,100.00	7,200	900.00	7,200	900.00
MAJOR ACCOUNT TOTALS		8,100.00	7,200	900.00 112.50 %	7,200	900.00 112.50 %
009 0 0329-0000						
ELECTRICIANS LICENSE		10,225.00	10,200	25.00	10,200	25.00
MAJOR ACCOUNT TOTALS		10,225.00	10,200	25.00 100.25 %	10,200	25.00 100.25 %

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	0332-0000							
	RAFFLE LICENSE	475.00	600	125.00-	600	125.00-		
	MAJOR ACCOUNT TOTALS	475.00	600	125.00- 79.17 %	600	125.00- 79.17 %		
009 0	0334-0000							
	AMBULANCE LICENSE	250.00	250	.00	250	.00		
	MAJOR ACCOUNT TOTALS	250.00	250	.00 100.00 %	250	.00 100.00 %		
009 0	0335-0000							
	ELEVATOR LICENSE	7,200.00	7,250	50.00-	7,250	50.00-		
	MAJOR ACCOUNT TOTALS	7,200.00	7,250	50.00- 99.31 %	7,250	50.00- 99.31 %		
009 0	0336-0000							
	SIDEWALK CAFE LICENSES	220.00	100	120.00	100	120.00		
	MAJOR ACCOUNT TOTALS	220.00	100	120.00 220.00 %	100	120.00 220.00 %		
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	3,050.00 219.61 %	2,550	3,050.00 219.61 %		
009 0	0340-0000							
	DOG CONTROL FINES AND FEES	7,086.00	6,000	1,086.00	6,000	1,086.00		
	MAJOR ACCOUNT TOTALS	7,086.00	6,000	1,086.00 118.10 %	6,000	1,086.00 118.10 %		

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	0345-0000					
	CIVIC CENTER RENTAL	44,305.00	42,700	1,605.00	42,700	1,605.00
	MAJOR ACCOUNT TOTALS	44,305.00	42,700	1,605.00 103.76 %	42,700	1,605.00 103.76 %
009 0	0350-0000					
	SALE CODE BOOKS	7.50	140	132.50-	140	132.50-
	MAJOR ACCOUNT TOTALS	7.50	140	132.50- 5.36 %	140	132.50- 5.36 %
009 0	0360-0000					
	ZONING REVIEW FEES	6,355.00	8,900	2,545.00-	8,900	2,545.00-
	MAJOR ACCOUNT TOTALS	6,355.00	8,900	2,545.00- 71.40 %	8,900	2,545.00- 71.40 %
009 0	0361-0000					
	PLAN REVIEW FEES	83,816.00	60,900	22,916.00	60,900	22,916.00
	MAJOR ACCOUNT TOTALS	83,816.00	60,900	22,916.00 137.63 %	60,900	22,916.00 137.63 %
009 0	0362-0000					
	SALE OF ZONING BOOKS	415.00	310	105.00	310	105.00
	MAJOR ACCOUNT TOTALS	415.00	310	105.00 133.87 %	310	105.00 133.87 %
009 0	0370-0000					
	SALE OF ZONING MAPS	130.00	250	120.00-	250	120.00-
	MAJOR ACCOUNT TOTALS	130.00	250	120.00- 52.00 %	250	120.00- 52.00 %

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	0380-0000							
	COPY FEES	4,736.65	5,100	363.35-	5,100			363.35-
	MAJOR ACCOUNT TOTALS	4,736.65	5,100	363.35- 92.88 %	5,100			363.35- 92.88 %
009 0	0388-0000							
	DEMO. COSTS REIMBURSED	3,082.00	0	3,082.00	0			3,082.00
	MAJOR ACCOUNT TOTALS	3,082.00	0	3,082.00 .00 %	0			3,082.00 .00 %
009 0	0390-0000							
	3-10 AREA PARKING PERMITS	58,429.06	65,350	6,920.94-	65,350			6,920.94-
	MAJOR ACCOUNT TOTALS	58,429.06	65,350	6,920.94- 89.41 %	65,350			6,920.94- 89.41 %
009 0	0400-0000							
	CITY COURT FINES	162,274.36	136,220	26,054.36	136,220			26,054.36
	MAJOR ACCOUNT TOTALS	162,274.36	136,220	26,054.36 119.13 %	136,220			26,054.36 119.13 %
009 0	0401-0000							
	ORDINANCE VIOLATION FINES	52,671.21	44,900	7,771.21	44,900			7,771.21
	MAJOR ACCOUNT TOTALS	52,671.21	44,900	7,771.21 117.31 %	44,900			7,771.21 117.31 %
009 0	0402-0000							
	NOTICE TO APPEAR FINES	58,221.00	35,000	23,221.00	35,000			23,221.00
	MAJOR ACCOUNT TOTALS	58,221.00	35,000	23,221.00 166.35 %	35,000			23,221.00 166.35 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0405-0000						
REIMB.-C.U.S.W.D.S.		18,630.00	17,660	970.00	17,660	970.00
MAJOR ACCOUNT TOTALS		18,630.00	17,660	970.00 105.49 %	17,660	970.00 105.49 %
009 0 0407-0000						
TRANS. STA. HOST FEES		38,620.01	36,100	2,520.01	36,100	2,520.01
MAJOR ACCOUNT TOTALS		38,620.01	36,100	2,520.01 106.98 %	36,100	2,520.01 106.98 %
009 0 0409-0000						
METROZONE PAYMENT		80,725.72	55,000	25,725.72	55,000	25,725.72
MAJOR ACCOUNT TOTALS		80,725.72	55,000	25,725.72 146.77 %	55,000	25,725.72 146.77 %
009 0 0411-0000						
LRC EQ. RENTAL		8,726.37	0	8,726.37	0	8,726.37
MAJOR ACCOUNT TOTALS		8,726.37	0	8,726.37 .00 %	0	8,726.37 .00 %
009 0 0413-0000						
SEWER TAX TRANSFER		480,000.00	480,000	.00	480,000	.00
MAJOR ACCOUNT TOTALS		480,000.00	480,000	.00 100.00 %	480,000	.00 100.00 %
009 0 0417-0000						
TRANS. A09, WINDSOR CIVIL ENG		137,260.00	137,260	.00	137,260	.00
MAJOR ACCOUNT TOTALS		137,260.00	137,260	.00 100.00 %	137,260	.00 100.00 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0419-0000							
	TRANS. A09, ENG. OVERTIME	1,500.00	7,000	5,500.00-	7,000	5,500.00-		
	MAJOR ACCOUNT TOTALS	1,500.00	7,000	5,500.00- 21.43 %	7,000	5,500.00- 21.43 %		
009 0	0422-0000							
	OVERHEAD-CDBG/HOME FUNDS	23,530.00	23,530	.00	23,530	.00		
	MAJOR ACCOUNT TOTALS	23,530.00	23,530	.00 100.00 %	23,530	.00 100.00 %		
009 0	0424-0000							
	TIF ONE SURPLUS TRANSFER	34,566.00	34,850	284.00-	34,850	284.00-		
	MAJOR ACCOUNT TOTALS	34,566.00	34,850	284.00- 99.19 %	34,850	284.00- 99.19 %		
009 0	0430-0000							
	TRANSFER, MARKET ADMIN.	8,000.00	0	8,000.00	0	8,000.00		
	MAJOR ACCOUNT TOTALS	8,000.00	0	8,000.00 .00 %	0	8,000.00 .00 %		
009 0	0450-0000							
	TRANSFER, LRC OVERHEAD	16,330.00	16,330	.00	16,330	.00		
	MAJOR ACCOUNT TOTALS	16,330.00	16,330	.00 100.00 %	16,330	.00 100.00 %		
009 0	0473-0000							
	TRANSFER LRC PERSONNEL	5,200.00	5,200	.00	5,200	.00		
	MAJOR ACCOUNT TOTALS	5,200.00	5,200	.00 100.00 %	5,200	.00 100.00 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0475-0000						
MVPS TRANSFER, ARBOR PERSONNE		54,120.00	54,120	.00	54,120	.00
MAJOR ACCOUNT TOTALS		54,120.00	54,120	.00	54,120	.00
				100.00 %		100.00 %
009 0 0477-0000						
TRANSFER-M.V.P.S. FUND		396,160.00	396,160	.00	396,160	.00
MAJOR ACCOUNT TOTALS		396,160.00	396,160	.00	396,160	.00
				100.00 %		100.00 %
009 0 0502-0000						
U/I REIMB. (FF CONTRACT)		1,392,652.00	1,385,480	7,172.00	1,385,480	7,172.00
MAJOR ACCOUNT TOTALS		1,392,652.00	1,385,480	7,172.00	1,385,480	7,172.00
				100.52 %		100.52 %
DIVISION TOTALS		23,837,548.71	25,703,420	1,865,871.29-	25,703,420	1,865,871.29-
				92.74 %		92.74 %
DEPARTMENT TOTALS			25,703,420		25,703,420	
		23,837,548.71		1,865,871.29-		1,865,871.29-
				92.74 %		92.74 %
REVENUE TOTALS			25,703,420		25,703,420	
		23,837,548.71		1,865,871.29-		1,865,871.29-
				92.74 %		92.74 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CITY COUNCIL								
010 1	1100-1200							
	COUNCIL MEMBERS (7)	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	29.99	250	220.01-	250			220.01-
010 1	1200-2050							
	MISC. SUPPLIES	.00	150	150.00-	150			150.00-
	MAJOR ACCOUNT TOTALS	29.99	750	720.01-	750			720.01-
				4.00 %				4.00 %
CITY COUNCIL								
010 1	1300-3020							
	TRAVEL & CONF., SMYTH	32.11	1,200	1,167.89-	1,200			1,167.89-
010 1	1300-3021							
	TRAVEL & CONF., BOWERSOX	2,063.01	1,200	863.01	1,200			863.01
010 1	1300-3022							
	TRAVEL & CONF., LEWIS	39.66	1,200	1,160.34-	1,200			1,160.34-
010 1	1300-3023							
	TRAVEL & CONF., CHYNOWETH	2,634.96	1,200	1,434.96	1,200			1,434.96
010 1	1300-3024							
	TRAVEL & CONF., ROBERTS	30.86	1,200	1,169.14-	1,200			1,169.14-
010 1	1300-3025							
	TRAVEL & CONF., STEVENSON	39.66	1,200	1,160.34-	1,200			1,160.34-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CITY COUNCIL						
010 1	1300-3026					
	TRAVEL & CONF., BARNES	31.86	1,200	1,168.14-	1,200	1,168.14-
010 1	1300-3040					
	TELEPHONE/POSTAGE	.00	800	800.00-	800	800.00-
010 1	1300-3050					
	SPECIAL CONTRACTUAL ASST.	2,045.75	100	1,945.75	100	1,945.75
	MAJOR ACCOUNT TOTALS	6,917.87	9,300	2,382.13- 74.39 %	9,300	2,382.13- 74.39 %
	DIVISION TOTALS	41,947.86	45,050	3,102.14- 93.11 %	45,050	3,102.14- 93.11 %
	DEPARTMENT TOTALS	41,947.86	45,050	3,102.14- 93.11 %	45,050	3,102.14- 93.11 %
	EXPENSE TOTALS	41,947.86	45,050	3,102.14- 93.11 %	45,050	3,102.14- 93.11 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
020 1	1100-1099	MAYOR	49,836.80	50,000	163.20-	50,000	163.20-
020 1	1100-1100	CHIEF ADMIN. OFFICER	.00	125,740	125,740.00-	125,740	125,740.00-
020 1	1100-1101	ADMIN. ASSISTANT II (.5)	19,935.27	20,010	74.73-	20,010	74.73-
020 1	1100-1102	ADMIN. ASSISTANT II	42,967.60	43,140	172.40-	43,140	172.40-
020 1	1100-1103	EXECUTIVE ASST. (.75)	24,945.00	25,040	95.00-	25,040	95.00-
020 1	1100-1105	TEMP. SEC. MAYOR	.00	2,130	2,130.00-	2,130	2,130.00-
020 1	1100-1300	OVERTIME	.00	500	500.00-	500	500.00-
020 1	1100-1600	LONGEVITY PAY	1,234.71	1,600	365.29-	1,600	365.29-
020 1	1100-1800	EMPLOYEE INSURANCE	20,838.00	23,680	2,842.00-	23,680	2,842.00-
020 1	1100-1850	TRANSFER, IMRF PENSION	46,374.00	50,390	4,016.00-	50,390	4,016.00-
MAJOR ACCOUNT TOTALS			206,131.38	342,230	136,098.62- 60.23 %	342,230	136,098.62- 60.23 %
ADMINISTRATION							
020 1	1200-2010	BOOKS & PERIODICALS	.00	230	230.00-	230	230.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S
			ACTUAL BUDG/FORCST VARIANCE	BUDG/FORCST	VARIANCE
020 1	1200-2011	MAYOR BOOKS & PERIODICALS	.00 220 220.00-	220	220.00-
020 1	1200-2020	OFFICE SUPPLIES	390.14 400 9.86-	400	9.86-
020 1	1200-2021	MAYOR OFFICE SUPPLIES	384.42 400 15.58-	400	15.58-
020 1	1200-2060	COPIER SUPPLIES	1,790.00 1,790 .00	1,790	.00
	MAJOR ACCOUNT TOTALS		2,564.56 3,040 475.44- 84.36 %	3,040	475.44- 84.36 %
ADMINISTRATION					
020 1	1300-3010	DUES & SUBSCRIPTIONS	.00 3,700 3,700.00-	3,700	3,700.00-
020 1	1300-3011	MAYOR DUES & SUBSCRIPTIONS	5,391.35 7,000 1,608.65-	7,000	1,608.65-
020 1	1300-3015	CELLULAR/PAGING SERVICES	231.92 1,800 1,568.08-	1,800	1,568.08-
020 1	1300-3020	TRAVEL & CONFERENCE	270.32 3,300 3,029.68-	3,300	3,029.68-
020 1	1300-3021	MAYOR TRAVEL/CONFERENCE	8,602.50 6,000 2,602.50	6,000	2,602.50
020 1	1300-3120	C-U HUMANITARIAN AWARD	1,200.00 1,200 .00	1,200	.00
020 1	1300-3210	VEHICLE SERVICES	2,354.05 4,780 2,425.95-	4,780	2,425.95-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ADMINISTRATION					
	020 1 1300-3211	MAYOR VEHICLE SERVICES	.00	2,000	2,000.00-	2,000	2,000.00-
	020 1 1300-3420	PRINTING SERVICES	82.91	500	417.09-	500	417.09-
	020 1 1300-3720	HEARINGS & ARBITRATIONS	.00	4,500	4,500.00-	4,500	4,500.00-
	020 1 1300-3903	SPECIAL COUNSEL	8,555.76	12,200	3,644.24-	12,200	3,644.24-
	020 1 1300-3906	LEGISLATIVE CONSULTANT	12,000.00	36,000	24,000.00-	36,000	24,000.00-
	020 1 1300-3920	CITY INSURANCE	6,130.00	6,130	.00	6,130	.00
	020 1 1300-3925	TRANSFER-WORKER'S COMP	330.00	330	.00	330	.00
	020 1 1300-3930	TELEPHONE	1,700.00	2,610	910.00-	2,610	910.00-
	020 1 1300-3940	COPIER LEASE & MAINT.	4,108.00	4,770	662.00-	4,770	662.00-
	020 1 1300-3950	CITY COMPUTERIZATION	14,410.00	14,410	.00	14,410	.00
	020 1 1300-3970	EMPLOYEE PROGRAMS	6,257.38	8,530	2,272.62-	8,530	2,272.62-
		MAJOR ACCOUNT TOTALS	71,624.19	119,760	48,135.81- 59.81 %	119,760	48,135.81- 59.81 %

GL55 DATE 6/16/09
 PERIOD 7/01/2007 TO 6/30/2008

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION					
020 1 1400-4500					
VEH. REPL. CHARGE	7,820.00	7,820	.00	7,820	.00
MAJOR ACCOUNT TOTALS	7,820.00	7,820	.00	7,820	.00
			100.00 %		100.00 %
DIVISION TOTALS	288,140.13	472,850	184,709.87-	472,850	184,709.87-
			60.94 %		60.94 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LEGAL							
020 2	1100-1100	CITY ATTORNEY	79,118.80	88,910	9,791.20-	88,910	9,791.20-
020 2	1100-1101	ASST. CITY ATTORNEY	71,986.80	75,130	3,143.20-	75,130	3,143.20-
020 2	1100-1103	ASST. CITY ATTORNEY	.00	70,170	70,170.00-	70,170	70,170.00-
020 2	1100-1200	ADMIN. ASSTISTANT II	36,942.81	37,090	147.19-	37,090	147.19-
020 2	1100-1202	ADMIN. ASSISTANT II	35,624.16	37,090	1,465.84-	37,090	1,465.84-
020 2	1100-1204	PART-TIME CLERICAL	177.39	2,990	2,812.61-	2,990	2,812.61-
020 2	1100-1300	OVERTIME	.00	250	250.00-	250	250.00-
020 2	1100-1800	EMPLOYEE INSURANCE	37,426.00	42,530	5,104.00-	42,530	5,104.00-
020 2	1100-1850	TRANSFER, IMRF PENSION	50,423.00	61,580	11,157.00-	61,580	11,157.00-
MAJOR ACCOUNT TOTALS			311,698.96	415,740	104,041.04- 74.97 %	415,740	104,041.04- 74.97 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	14,305.09	13,000	1,305.09	13,000	1,305.09
020 2	1200-2020	OFFICE SUPPLIES	1,739.27	1,900	160.73-	1,900	160.73-
MAJOR ACCOUNT TOTALS			16,044.36	14,900	1,144.36 107.68 %	14,900	1,144.36 107.68 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
LEGAL										
020 2	1300-3010	DUES & SUBSCRIPTIONS		9,891.48	3,600	6,291.48		3,600	6,291.48	
020 2	1300-3020	TRAVEL & CONFERENCE		2,298.20	4,000	1,701.80-		4,000	1,701.80-	
020 2	1300-3111	CODIFICATION		2,420.77	2,400	20.77		2,400	20.77	
020 2	1300-3901	RECORDER'S ON-LINE SERVICE		1,499.75	1,800	300.25-		1,800	300.25-	
020 2	1300-3903	PROF. LEGAL SERVICES		38,067.70	11,000	27,067.70		11,000	27,067.70	
020 2	1300-3905	LEGAL SERVICES, JW SPECIAL		72,000.00	72,000	.00		72,000	.00	
020 2	1300-3920	CITY INSURANCE		4,310.00	4,310	.00		4,310	.00	
020 2	1300-3925	TRANSFER-WORKER'S COMP		270.00	270	.00		270	.00	
020 2	1300-3930	CITY TELEPHONE		1,700.00	2,610	910.00-		2,610	910.00-	
MAJOR ACCOUNT TOTALS				132,457.90	101,990	30,467.90		101,990	30,467.90	
						129.87 %			129.87 %	
DIVISION TOTALS				460,201.22	532,630	72,428.78-		532,630	72,428.78-	
						86.40 %			86.40 %	

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
HUMAN RELATIONS							
020 3	1100-1100	HUMAN RELATIONS OFFICER	61,697.20	61,950	252.80-	61,950	252.80-
020 3	1100-1101	ADMIN. ASSISTANT II (.5)	19,935.13	20,010	74.87-	20,010	74.87-
020 3	1100-1600	LONGEVITY PAY	391.17	400	8.83-	400	8.83-
020 3	1100-1800	EMPLOYEE INSURANCE	12,469.00	14,170	1,701.00-	14,170	1,701.00-
020 3	1100-1850	TRANSFER, IMRF PENSION	14,219.00	15,450	1,231.00-	15,450	1,231.00-
MAJOR ACCOUNT TOTALS			108,711.50	111,980	3,268.50- 97.08 %	111,980	3,268.50- 97.08 %
HUMAN RELATIONS							
020 3	1200-2010	BOOKS & PERIODICALS	38.94	100	61.06-	100	61.06-
020 3	1200-2012	BOOKS, COMMISSION BUDGET	.00	250	250.00-	250	250.00-
020 3	1200-2016	HR MEETING EXPENSES	97.15	150	52.85-	150	52.85-
020 3	1200-2020	OFFICE SUPPLIES	301.97	200	101.97	200	101.97
MAJOR ACCOUNT TOTALS			438.06	700	261.94- 62.58 %	700	261.94- 62.58 %
HUMAN RELATIONS							
020 3	1300-3010	DUES & SUBSCRIPTIONS	.00	490	490.00-	490	490.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
020 3	1300-3020	TRAVEL & CONFERENCE	1,987.96	2,010	22.04-	2,010	22.04-
020 3	1300-3025	COMMISSION TRAINING	229.62	1,000	770.38-	1,000	770.38-
020 3	1300-3027	TRAINING, COMMISSION BUDGET	115.55	2,000	1,884.45-	2,000	1,884.45-
020 3	1300-3060	H/R HEARING OFFICER/LEGAL	7,327.22	10,000	2,672.78-	10,000	2,672.78-
020 3	1300-3100	M.L. KING SPEAKERS/GRANTS	354.85	1,500	1,145.15-	1,500	1,145.15-
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	314.22	1,500	1,185.78-	1,500	1,185.78-
020 3	1300-3420	PRINTING SERVICES	32.94	100	67.06-	100	67.06-
020 3	1300-3422	PRINTING COMMISSION BUDGET	322.21	400	77.79-	400	77.79-
020 3	1300-3920	CITY INSURANCE	1,440.00	1,440	.00	1,440	.00
020 3	1300-3925	TRANSFER-WORKER'S COMP	170.00	170	.00	170	.00
020 3	1300-3930	CITY TELEPHONE	729.00	1,120	391.00-	1,120	391.00-
	MAJOR ACCOUNT TOTALS		13,023.57	22,930	9,906.43- 56.80 %	22,930	9,906.43- 56.80 %
	DIVISION TOTALS		122,173.13	135,610	13,436.87- 90.09 %	135,610	13,436.87- 90.09 %

DATE 6/16/09
PERIOD 7/01/2007 TO 6/30/2008

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
PERSONNEL							
020 4	1100-1100	HUMAN RESOURCES MANAGER	70,365.20	70,630	264.80-	70,630	264.80-
020 4	1100-1101	BENEFITS COORDINATOR	39,766.80	41,060	1,293.20-	41,060	1,293.20-
020 4	1100-1102	ASST. PERSONNEL MANAGER	44,443.60	44,630	186.40-	44,630	186.40-
020 4	1100-1200	PART-TIME	184.00	201	17.00-	201	17.00-
020 4	1100-1201	CIVIL SERVICE COMMISSIONERS	240.00	400	160.00-	400	160.00-
020 4	1100-1300	OVERTIME	.00	219	219.00-	219	219.00-
020 4	1100-1600	LONGEVITY PAY	3,035.52	3,200	164.48-	3,200	164.48-
020 4	1100-1800	EMPLOYEE INSURANCE	16,676.00	18,950	2,274.00-	18,950	2,274.00-
020 4	1100-1850	TRANSFER, IMRF PENSION	27,581.00	29,970	2,389.00-	29,970	2,389.00-
MAJOR ACCOUNT TOTALS			202,292.12	209,260	6,967.88- 96.67 %	209,260	6,967.88- 96.67 %
PERSONNEL							
020 4	1200-2010	BOOKS & PERIODICALS	10.25	400	389.75-	400	389.75-
020 4	1200-2020	OFFICE SUPPLIES	764.43	800	35.57-	800	35.57-
MAJOR ACCOUNT TOTALS			774.68	1,200	425.32- 64.56 %	1,200	425.32- 64.56 %

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		
PERSONNEL								
020 4	1300-3010							
	DUES & SUBSCRIPTIONS	.00	10	10.00-	10		10.00-	
020 4	1300-3020							
	TRAVEL & CONFERENCE	2,088.97	2,940	851.03-	2,940		851.03-	
020 4	1300-3021							
	TRAVEL - RECRUITMENT	1,370.08	3,580	2,209.92-	3,580		2,209.92-	
020 4	1300-3030							
	TRAINING AND EDUCATION	2,919.93	3,000	80.07-	3,000		80.07-	
020 4	1300-3100							
	PHYSICAL EXAMINATIONS	20,578.55	21,000	421.45-	21,000		421.45-	
020 4	1300-3105							
	EMPLOYEE DRUG TESTING	1,263.95	3,000	1,736.05-	3,000		1,736.05-	
020 4	1300-3106							
	AUTO. APPL. TRACKING SYSTEM	750.00	2,500	1,750.00-	2,500		1,750.00-	
020 4	1300-3107							
	TRAINING, AUTO. TRACK SYSTEM	.00	1,900	1,900.00-	1,900		1,900.00-	
020 4	1300-3110							
	PROF. SERVICES - EXAMS	2,566.66	5,070	2,503.34-	5,070		2,503.34-	
020 4	1300-3112							
	CLERICAL JOB AUDIT CONSULTANT	8,750.00	8,750	.00	8,750		.00	
020 4	1300-3501							
	EDUCATIONAL REIMBURSEMENT	1,380.43	3,500	2,119.57-	3,500		2,119.57-	
020 4	1300-3505							
	EMPLOYEE ASSIST PROGRAM	6,415.25	6,530	114.75-	6,530		114.75-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PERSONNEL							
020 4	1300-3508	PRINTING SERVICES	844.71	1,170	325.29-	1,170	325.29-
020 4	1300-3512	ADVERTISING-RECRUITMENT	13,565.82	16,640	3,074.18-	16,640	3,074.18-
020 4	1300-3901	IPELRA SALARY SURVEY	.00	120	120.00-	120	120.00-
020 4	1300-3920	CITY INSURANCE	3,320.00	3,320	.00	3,320	.00
020 4	1300-3925	TRANSFER-WORKER'S COMP	180.00	180	.00	180	.00
020 4	1300-3930	CITY TELEPHONE	1,700.00	2,610	910.00-	2,610	910.00-
MAJOR ACCOUNT TOTALS			67,694.35	85,820	18,125.65- 78.88 %	85,820	18,125.65- 78.88 %
DIVISION TOTALS			270,761.15	296,280	25,518.85- 91.39 %	296,280	25,518.85- 91.39 %
DEPARTMENT TOTALS			1,141,275.63	1,437,370	296,094.37- 79.40 %	1,437,370	296,094.37- 79.40 %
EXPENSE TOTALS			1,141,275.63	1,437,370	296,094.37- 79.40 %	1,437,370	296,094.37- 79.40 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
025 1	1300-3020	TRAVEL & CONFERENCE	1,128.18	2,500	1,371.82-	2,500	1,371.82-
025 1	1300-3210	VEHICLE SERVICE	2,953.81	2,730	223.81	2,730	223.81
025 1	1300-3400	AUDITING	36,690.00	36,690	.00	36,690	.00
025 1	1300-3440	REAL ESTATE TAXES	242.87	1,000	757.13-	1,000	757.13-
025 1	1300-3920	CITY INSURANCE	3,390.00	3,390	.00	3,390	.00
025 1	1300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
025 1	1300-3930	TELEPHONE	938.50	1,460	521.50-	1,460	521.50-
025 1	1300-3940	COPIER LEASE & MAINT.	2,634.29	3,060	425.71-	3,060	425.71-
025 1	1300-3950	CITY COMPUTERIZATION	48,486.09	49,270	783.91-	49,270	783.91-
MAJOR ACCOUNT TOTALS			98,588.42	102,510	3,921.58- 96.17 %	102,510	3,921.58- 96.17 %
ADMINISTRATION							
025 1	1400-4500	VEHICLE REPL. CHARGE	25,900.00	25,900	.00	25,900	.00
MAJOR ACCOUNT TOTALS			25,900.00	25,900	.00 100.00 %	25,900	.00 100.00 %

GL55 DATE 6/16/09
 PERIOD 7/01/2007 TO 6/30/2008

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 025 FINANCE

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PARKING, PERMITS, AND REVENUE COLLECTION					
025 1 3100-1100 OFFICE SUPERVISOR	61,614.00	61,880	266.00-	61,880	266.00-
025 1 3100-1101 ADMIN. ASSISTANT I (.5)	16,203.69	16,270	66.31-	16,270	66.31-
025 1 3100-1102 CLERK CASHIER (2)	73,006.91	70,536	2,470.91	70,536	2,470.91
025 1 3100-1200 PART-TIME	970.00	1,760	790.00-	1,760	790.00-
025 1 3100-1600 LONGEVITY PAY	2,643.36	2,650	6.64-	2,650	6.64-
025 1 3100-1800 EMPLOYEE INSURANCE	19,061.00	21,660	2,599.00-	21,660	2,599.00-
025 1 3100-1850 TRANSFER, IMRF PENSION	25,529.00	27,740	2,211.00-	27,740	2,211.00-
MAJOR ACCOUNT TOTALS	199,027.96	202,496	3,468.04- 98.29 %	202,496	3,468.04- 98.29 %
PARKING, PERMITS, AND REVENUE COLLECTION					
025 1 3200-2060 PARKING TICKETS	3,810.89	4,100	289.11-	4,100	289.11-
025 1 3200-2062 COMPUTER TICKET SUPPLIES	1,132.32	2,300	1,167.68-	2,300	1,167.68-
025 1 3200-2070 LICENSE SUPPLIES	2,828.01	7,100	4,271.99-	7,100	4,271.99-
MAJOR ACCOUNT TOTALS	7,771.22	13,500	5,728.78- 57.56 %	13,500	5,728.78- 57.56 %

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
		PARKING, PERMITS, AND REVENUE COLLECTION					
	025 1 3300-3030	TRAINING AND EDUCATION	2,496.49	2,000	496.49	2,000	496.49
	025 1 3300-3111	SPECIAL MAILER PRINTING	3,546.40	5,020	1,473.60-	5,020	1,473.60-
	025 1 3300-3120	PRINTING PARKING BROCHURE	1,019.68	1,020	.32-	1,020	.32-
	025 1 3300-3210	VEHICLE SERVICES	1,881.91	2,270	388.09-	2,270	388.09-
	025 1 3300-3440	RSVP CONT., HEARING OFFICER	200.00	220	20.00-	220	20.00-
	025 1 3300-3445	VEH. REGISTRATION TAPES	1,369.00	1,500	131.00-	1,500	131.00-
	025 1 3300-3450	CREDIT CARD EXPENSE	7,549.01	8,000	450.99-	8,000	450.99-
	025 1 3300-3455	BACKGROUND INQUIRY-IL STATE P	1,410.00	2,000	590.00-	2,000	590.00-
	025 1 3300-3920	CITY INSURANCE	3,130.00	3,130	.00	3,130	.00
	025 1 3300-3925	TRANSFER-WORKER'S COMP	250.00	250	.00	250	.00
	025 1 3300-3930	CITY TELEPHONE	951.00	1,460	509.00-	1,460	509.00-
		MAJOR ACCOUNT TOTALS	23,803.49	26,870	3,066.51- 88.59 %	26,870	3,066.51- 88.59 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FINANCIAL SERVICES							
025 1	4100-1101	ACCT CLERK SUPERVISOR	61,800.82	62,030	229.18-	62,030	229.18-
025 1	4100-1103	ACCOUNT CLERK II	37,782.02	37,925	142.98-	37,925	142.98-
025 1	4100-1104	ACCOUNT CLERK I	30,877.60	31,000	122.40-	31,000	122.40-
025 1	4100-1300	OVERTIME	2.44	3,010	3,007.56-	3,010	3,007.56-
025 1	4100-1600	LONGEVITY PAY	1,955.07	1,996	40.93-	1,996	40.93-
025 1	4100-1800	EMPLOYEE INSURANCE	16,341.00	18,570	2,229.00-	18,570	2,229.00-
025 1	4100-1850	TRANSFER, IMRF PENSION	24,268.00	26,370	2,102.00-	26,370	2,102.00-
MAJOR ACCOUNT TOTALS			173,026.95	180,901	7,874.05- 95.65 %	180,901	7,874.05- 95.65 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	9,074.38	13,200	4,125.62-	13,200	4,125.62-
025 1	4200-2023	COMPUTER SUPPLIES	21,880.66	19,420	2,460.66	19,420	2,460.66
MAJOR ACCOUNT TOTALS			30,955.04	32,620	1,664.96- 94.90 %	32,620	1,664.96- 94.90 %
FINANCIAL SERVICES							
025 1	4300-3030	TRAINING AND EDUCATION	895.90	2,000	1,104.10-	2,000	1,104.10-

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
025 1	4300-3222	SHREDDING SERVICES	324.32	1,000	675.68-	1,000	675.68-
025 1	4300-3410	GENERAL CITY POSTAGE	36,731.29	50,900	14,168.71-	50,900	14,168.71-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	3,544.76	6,000	2,455.24-	6,000	2,455.24-
025 1	4300-3920	CITY INSURANCE	4,040.00	4,040	.00	4,040	.00
025 1	4300-3925	TRANSFER-WORKER'S COMP	180.00	180	.00	180	.00
025 1	4300-3930	CITY TELEPHONE	951.00	1,460	509.00-	1,460	509.00-
	MAJOR ACCOUNT TOTALS		46,667.27	65,580	18,912.73- 71.16 %	65,580	18,912.73- 71.16 %
INFORMATION SERVICES							
025 1	5100-1100	INFO SERVICES MANAGER	87,057.60	87,400	342.40-	87,400	342.40-
025 1	5100-1102	COMPUTER SYS. SPECIALIST	36,482.02	36,620	137.98-	36,620	137.98-
025 1	5100-1103	PC ANALYST/NETWORK COORD.	55,211.20	55,410	198.80-	55,410	198.80-
025 1	5100-1105	COMPUTER SYSTEMS PROG. II	56,999.21	57,230	230.79-	57,230	230.79-
025 1	5100-1108	DOC. PROJECT SPECIALIST	26,383.38	32,550	6,166.62-	32,550	6,166.62-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
INFORMATION SERVICES							
025 1	5100-1110	WEB/DOCUMENTS COORD.	36,482.02	37,170	687.98-	37,170	687.98-
025 1	5100-1112	COMPUTER SYS. SPEC, UPD	37,300.22	37,990	689.78-	37,990	689.78-
025 1	5100-1200	PART TIME INTERN	.00	5,460	5,460.00-	5,460	5,460.00-
025 1	5100-1300	OVERTIME	2,681.20	2,750	68.80-	2,750	68.80-
025 1	5100-1600	LONGEVITY PAY	6,406.92	6,810	403.08-	6,810	403.08-
025 1	5100-1800	EMPLOYEE INSURANCE	34,020.00	38,660	4,640.00-	38,660	4,640.00-
025 1	5100-1850	TRANSFER, IMRF PENSION	60,363.00	65,590	5,227.00-	65,590	5,227.00-
MAJOR ACCOUNT TOTALS			439,386.77	463,640	24,253.23- 94.77 %	463,640	24,253.23- 94.77 %
INFORMATION SERVICES							
025 1	5300-3010	DUES AND MEMBERSHIPS	1,195.00	600	595.00	600	595.00
025 1	5300-3030	TRAINING & EDUCATION	3,490.22	6,430	2,939.78-	6,430	2,939.78-
025 1	5300-3050	MAINT., DOC. PROJECT	55.55	1,550	1,494.45-	1,550	1,494.45-
025 1	5300-3920	CITY INSURANCE	4,160.00	4,160	.00	4,160	.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
		INFORMATION SERVICES								
	025 1 5300-3925	TRANSFER-WORKER'S COMP		250.00	250	.00	250		.00	
	025 1 5300-3930	CITY TELEPHONE		951.00	1,460	509.00-	1,460		509.00-	
		MAJOR ACCOUNT TOTALS		10,101.77	14,450	4,348.23-	14,450		4,348.23-	
						69.91 %			69.91 %	
		DIVISION TOTALS		1,219,945.49	1,297,627	77,681.51-	1,297,627		77,681.51-	
						94.01 %			94.01 %	
		DEPARTMENT TOTALS		1,219,945.49	1,297,627	77,681.51-	1,297,627		77,681.51-	
						94.01 %			94.01 %	
		EXPENSE TOTALS		1,219,945.49	1,297,627	77,681.51-	1,297,627		77,681.51-	
						94.01 %			94.01 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CITY CLERK					
	035 1 1300-3010	DUES & SUBSCRIPTIONS	555.05	800	244.95-	800	244.95-
	035 1 1300-3020	TRAVEL & CONFERENCE	1,045.05	2,800	1,754.95-	2,800	1,754.95-
	035 1 1300-3030	TRAINING AND EDUCATION	.00	640	640.00-	640	640.00-
	035 1 1300-3210	VEHICLE SERVICES	904.32	1,320	415.68-	1,320	415.68-
	035 1 1300-3415	RECORDING FEES	339.00	920	581.00-	920	581.00-
	035 1 1300-3420	NEWSPAPER PUBLICATIONS	7,131.20	7,380	248.80-	7,380	248.80-
	035 1 1300-3920	CITY INSURANCE	3,520.00	3,520	.00	3,520	.00
	035 1 1300-3925	TRANSFER-WORKER'S COMP	220.00	220	.00	220	.00
	035 1 1300-3930	TELEPHONE	1,355.00	2,080	725.00-	2,080	725.00-
	035 1 1300-3940	COPIER LEASE & MAINT.	646.00	750	104.00-	750	104.00-
	035 1 1300-3950	CITY COMPUTERIZATION	7,180.00	7,180	.00	7,180	.00
		MAJOR ACCOUNT TOTALS	22,895.62	27,610	4,714.38- 82.93 %	27,610	4,714.38- 82.93 %

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		
035 1	1400-4500							
	VEH. REPL. CHARGE	1,720.00	1,720	.00	1,720			.00
	MAJOR ACCOUNT TOTALS	1,720.00	1,720	.00	1,720			.00
				100.00 %				100.00 %
	DIVISION TOTALS	194,884.61	205,317	10,432.39-	205,317			10,432.39-
				94.92 %				94.92 %
	DEPARTMENT TOTALS		205,317		205,317			
		194,884.61		10,432.39-				10,432.39-
				94.92 %				94.92 %
	EXPENSE TOTALS		205,317		205,317			
		194,884.61		10,432.39-				10,432.39-
				94.91 %				94.91 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	VARIANCE	
ADMINISTRATION							
045 1 1100-1100 CHIEF OF POLICE	106,289.80	106,350	60.20-	106,350		60.20-	
045 1 1100-1102 ASSISTANT CHIEF	90,170.00	90,269	99.00-	90,269		99.00-	
045 1 1100-1103 ADMIN. ASSISTANT II	38,794.41	38,820	25.59-	38,820		25.59-	
045 1 1100-1600 LONGEVITY PAY	4,619.45	4,710	90.55-	4,710		90.55-	
045 1 1100-1800 EMPLOYEE INSURANCE	16,711.00	18,990	2,279.00-	18,990		2,279.00-	
045 1 1100-1850 TRANSFER, IMRF PENSION	26,284.00	28,560	2,276.00-	28,560		2,276.00-	
045 1 1100-1851 TRANSFER, POLICE PENSION	.00	104,580	104,580.00-	104,580		104,580.00-	
MAJOR ACCOUNT TOTALS	282,868.66	392,279	109,410.34-	392,279		109,410.34-	
			72.11 %			72.11 %	
ADMINISTRATION							
045 1 1200-2010 BOOKS & PERIODICALS	.00	180	180.00-	180		180.00-	
045 1 1200-2015 EMPL. RECOGNITION SUPPLIES	273.30	300	26.70-	300		26.70-	
MAJOR ACCOUNT TOTALS	273.30	480	206.70-	480		206.70-	
			56.94 %			56.94 %	
ADMINISTRATION							
045 1 1300-3010 DUES & SUBSCRIPTIONS	2,105.60	2,500	394.40-	2,500		394.40-	

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 VARIANCE
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		
045 1 1300-3020 TRAVEL/CONF., CHIEF	3,723.69	3,500	223.69	3,500		223.69
045 1 1300-3022 TRAVEL/CONF., ASST. CHIEF	365.72	2,500	2,134.28-	2,500		2,134.28-
045 1 1300-3070 CLOTHING ALLOWANCE	1,650.00	1,650	.00	1,650		.00
045 1 1300-3210 VEHICLE SERVICE	2,901.28	4,830	1,928.72-	4,830		1,928.72-
045 1 1300-3920 CITY INSURANCE	7,300.00	7,300	.00	7,300		.00
045 1 1300-3925 TRANSFER-WORKER'S COMP	2,910.00	2,910	.00	2,910		.00
045 1 1300-3930 TELEPHONE	3,863.00	5,930	2,067.00-	5,930		2,067.00-
MAJOR ACCOUNT TOTALS	24,819.29	31,120	6,300.71- 79.75 %	31,120		6,300.71- 79.75 %
ADMINISTRATION						
045 1 1400-4500 VEH. REPL. CHARGE	256,530.00	256,530	.00	256,530		.00
045 1 1400-4502 VEH. REPL TRANSFER, ONE-TIME	880.00	880	.00	880		.00
MAJOR ACCOUNT TOTALS	257,410.00	257,410	.00 100.00 %	257,410		.00 100.00 %
DIVISION TOTALS	565,371.25	681,289	115,917.75- 82.99 %	681,289		115,917.75- 82.99 %

DATE 6/16/09
PERIOD 7/01/2007 TO 6/30/2008

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	

DP DV ACCTNO	----- Y E A R - T O - 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	81,037.00	81,004	33.00	81,004		33.00	
045 2 1100-1103 SERGEANTS (10)	586,688.76	584,150	2,538.76	584,150		2,538.76	
045 2 1100-1104 OFFICERS (32)	1,585,354.31	1,612,830	27,475.69-	1,612,830		27,475.69-	
045 2 1100-1106 K-9 OFFICER	50,370.60	50,400	29.40-	50,400		29.40-	
045 2 1100-1300 OVERTIME	7,191.55	61,390	54,198.45-	61,390		54,198.45-	
045 2 1100-1301 STEP OVERTIME	20,443.26	32,830	12,386.74-	32,830		12,386.74-	
045 2 1100-1304 OVERTIME, TRAINING	41,052.38	49,540	8,487.62-	49,540		8,487.62-	
045 2 1100-1320 SICK LEAVE INCENTIVE	386.40	16,770	16,383.60-	16,770		16,383.60-	
045 2 1100-1330 PERSONAL LEAVE ACCRUAL	21,670.00	21,670	.00	21,670		.00	
045 2 1100-1500 HOLIDAY PAY	121,743.32	127,320	5,576.68-	127,320		5,576.68-	
045 2 1100-1600 LONGEVITY	164,968.96	168,230	3,261.04-	168,230		3,261.04-	
045 2 1100-1601 NON-UNION LONGEVITY PAY	1,618.99	1,628	9.01-	1,628		9.01-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
PATROL										
045 2	1100-1800	EMPLOYEE INSURANCE		228,859.00	260,070	31,211.00-		260,070		31,211.00-
045 2	1100-1850	TRANSFER, POLICE PENSION		.00	1,306,350	1,306,350.00-		1,306,350		1,306,350.00-
	MAJOR ACCOUNT TOTALS			2,911,384.53	4,374,182	1,462,797.47-		4,374,182		1,462,797.47-
						66.56 %				66.56 %
PATROL										
045 2	1200-2140	UNIFORMS AND EQUIPMENT		1,151.97	4,720	3,568.03-		4,720		3,568.03-
045 2	1200-2142	U.C.A.P. SUPPLIES		174.08	500	325.92-		500		325.92-
045 2	1200-2144	AMMUNITION SUPPLIES		7,447.35	7,200	247.35		7,200		247.35
045 2	1200-2146	S.R.O. SUPPLIES		209.95	1,000	790.05-		1,000		790.05-
045 2	1200-2148	CRIME PREV. MATERIALS		.00	1,500	1,500.00-		1,500		1,500.00-
045 2	1200-2150	BIKE PATROL SUPPLIES		858.47	1,000	141.53-		1,000		141.53-
	MAJOR ACCOUNT TOTALS			9,841.82	15,920	6,078.18-		15,920		6,078.18-
						61.82 %				61.82 %
PATROL										
045 2	1300-3015	EMPLOYEE WELLNESS		196.35	2,740	2,543.65-		2,740		2,543.65-
045 2	1300-3020	OFFICER MED. EXAMS		.00	5,500	5,500.00-		5,500		5,500.00-

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
		PATROL								
	045 2 1300-3030	TRAINING AND EDUCATION		7,653.63	13,760	6,106.37-		13,760		6,106.37-
	045 2 1300-3038	OUTSIDE DIVERSITY TRAINER		2,085.00	4,500	2,415.00-		4,500		2,415.00-
	045 2 1300-3070	CLOTHING ALLOWANCE		33,495.00	44,900	11,405.00-		44,900		11,405.00-
	045 2 1300-3130	CELLULAR PHONE		11,895.91	15,450	3,554.09-		15,450		3,554.09-
	045 2 1300-3210	VEHICLE SERVICE		169,118.59	152,100	17,018.59		152,100		17,018.59
	045 2 1300-3213	EQUIPMENT SERVICE & REPAIR		2,438.74	3,120	681.26-		3,120		681.26-
	045 2 1300-3300	CENTRAL BOOKING FEE		31,298.40	36,710	5,411.60-		36,710		5,411.60-
	045 2 1300-3450	RANGE MOWING		1,200.00	1,500	300.00-		1,500		300.00-
	045 2 1300-3452	RANGE MAINTENANCE		3,249.29	3,500	250.71-		3,500		250.71-
	045 2 1300-3460	TOWING SERVICES		1,068.50	1,500	431.50-		1,500		431.50-
	045 2 1300-3621	METCAD DISPATCH AGREEMENT		229,677.00	229,950	273.00-		229,950		273.00-
	045 2 1300-3622	E.C.I.P.T.P. TRAINING		7,098.00	7,100	2.00-		7,100		2.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PATROL								
045 2	1300-3630							
	CRISIS INTERVENTION SERVICES	5,100.00	5,690	590.00-	5,690	590.00-		
045 2	1300-3632							
	EM. SUPPORT SERVICES TEAM	955.00	2,400	1,445.00-	2,400	1,445.00-		
045 2	1300-3920							
	CITY INSURANCE	104,810.00	104,810	.00	104,810	.00		
045 2	1300-3925							
	TRANSFER-WORKER'S COMP	41,440.00	41,440	.00	41,440	.00		
045 2	1300-3930							
	CITY TELEPHONE	1,908.00	2,930	1,022.00-	2,930	1,022.00-		
	MAJOR ACCOUNT TOTALS	654,687.41	679,600	24,912.59-	679,600	24,912.59-		
				96.33 %		96.33 %		
CRIMINAL INVESTIGATION								
045 2	3100-1100							
	LIEUTENANT	77,792.40	82,230	4,437.60-	82,230	4,437.60-		
045 2	3100-1102							
	SERGEANT	58,380.03	58,420	39.97-	58,420	39.97-		
045 2	3100-1104							
	OFFICERS (6)	300,853.80	302,400	1,546.20-	302,400	1,546.20-		
045 2	3100-1105							
	POLICE SERVICES REPRESENTATIV	35,269.65	35,180	89.65	35,180	89.65		
045 2	3100-1107							
	PHOTO/EVIDENCE TECHNICIAN	37,522.40	37,520	2.40	37,520	2.40		
045 2	3100-1300							
	OVERTIME	21,140.62	36,210	15,069.38-	36,210	15,069.38-		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 2	3300-3068	FOP CLOTHING ALLOWANCE	6,380.00	6,380	.00	6,380	.00
045 2	3300-3070	AFSCME CLOTHING ALLOWANCE	.00	230	230.00-	230	230.00-
045 2	3300-3210	VEHICLE SERVICE	27,955.21	23,390	4,565.21	23,390	4,565.21
045 2	3300-3212	VEH. SERVICE, LEASED VEH.	44.16	0	44.16	0	44.16
045 2	3300-3310	TRAVEL-INVESTIGATIONS	464.27	4,000	3,535.73-	4,000	3,535.73-
045 2	3300-3800	OUTSIDE PROF. SERVICES	7,515.08	5,000	2,515.08	5,000	2,515.08
045 2	3300-3900	INVESTIGATOR PAYMENTS	.00	1,000	1,000.00-	1,000	1,000.00-
045 2	3300-3901	UNIFORM REPLACEMENT	130.66	200	69.34-	200	69.34-
045 2	3300-3903	LEXUS/NEXUS ACCOUNT	1,019.40	1,400	380.60-	1,400	380.60-
045 2	3300-3908	INTERNET ACCOUNT	.00	400	400.00-	400	400.00-
045 2	3300-3920	CITY INSURANCE	24,560.00	24,560	.00	24,560	.00
045 2	3300-3925	TRANSFER-WORKER'S COMP	15,230.00	15,230	.00	15,230	.00
045 2	3300-3930	CITY TELEPHONE	1,908.00	2,930	1,022.00-	2,930	1,022.00-

GL55 DATE 6/16/09
 PERIOD 7/01/2007 TO 6/30/2008

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 045 POLICE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CRIMINAL INVESTIGATION						
045 2 3300-3940						
COMMUNICATIONS I.T.F.						
		.00	1,600	1,600.00-	1,600	1,600.00-
MAJOR ACCOUNT TOTALS						
		95,389.58	96,680	1,290.42-	96,680	1,290.42-
				98.67 %		98.67 %
DIVISION TOTALS						
		4,363,024.67	6,129,372	1,766,347.33-	6,129,372	1,766,347.33-
				71.18 %		71.18 %

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
SUPPORT SERVICES						
045 4	1100-1100					
LIEUTENANT		79,194.60	79,050	144.60	79,050	144.60
045 4	1100-1103					
SUPPORT SERVICES SUPV.		47,784.01	47,690	94.01	47,690	94.01
045 4	1100-1104					
POL. SERV REPRESENTATIVES (6)		204,357.13	211,040	6,682.87-	211,040	6,682.87-
045 4	1100-1106					
P-T SUPPORT SERV CLERK (.25)		2,927.94	8,620	5,692.06-	8,620	5,692.06-
045 4	1100-1107					
AD. ASST.(GRANT)		26,111.65	27,730	1,618.35-	27,730	1,618.35-
045 4	1100-1111					
SUPPORT SERV. CLERK III (2)		1,352.00	0	1,352.00	0	1,352.00
045 4	1100-1112					
P-T DOCUMENTS PROJECT		7,432.81	1	7,431.81	1	7,431.81
045 4	1100-1300					
OVERTIME		2,755.91	9,110	6,354.09-	9,110	6,354.09-
045 4	1100-1600					
AFSCME LONGEVITY		13,809.41	14,780	970.59-	14,780	970.59-
045 4	1100-1601					
NON-UNION LONGEVITY		3,007.81	3,230	222.19-	3,230	222.19-
045 4	1100-1800					
EMPLOYEE INSURANCE		50,107.00	56,940	6,833.00-	56,940	6,833.00-
045 4	1100-1850					
TRANSFER, IMRF PENSION		58,559.00	63,630	5,071.00-	63,630	5,071.00-

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.	468.00	700	232.00-	700	232.00-
	045 4 1300-3216	M.D.T./FAX MAINTENANCE	.00	3,000	3,000.00-	3,000	3,000.00-
	045 4 1300-3218	IWIN FEES	10,718.68	11,550	831.32-	11,550	831.32-
	045 4 1300-3220	CENT.MGT.SERVICES FEE	.00	900	900.00-	900	900.00-
	045 4 1300-3222	SHREDDER SERVICE	936.72	2,000	1,063.28-	2,000	1,063.28-
	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	11,990.00	11,990	.00	11,990	.00
	045 4 1300-3925	TRANSFER-WORKER'S COMP	1,810.00	1,810	.00	1,810	.00
	045 4 1300-3930	CITY TELEPHONE	1,908.00	2,930	1,022.00-	2,930	1,022.00-
	045 4 1300-3940	CITY BLDG. COPIER MAINT.	1,051.00	1,220	169.00-	1,220	169.00-
	045 4 1300-3942	POLICE COPIER MAINT.	782.37	2,600	1,817.63-	2,600	1,817.63-
	045 4 1300-3950	CITY COMPUTERIZATION	70,760.00	70,760	.00	70,760	.00

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SUPPORT SERVICES					
045 4 1300-3955					
A.R.M.S. CONTRIBUTION	13,783.32	15,170	1,386.68-	15,170	1,386.68-
045 4 1300-3958					
SPECIAL POLICE S/W MAINT	.00	350	350.00-	350	350.00-
MAJOR ACCOUNT TOTALS	127,399.84	143,590	16,190.16- 88.72 %	143,590	16,190.16- 88.72 %
SCHOOL CROSSING GUARDS					
045 4 3100-1201					
SCHOOL CROSSING GUARDS	36,194.85	49,560	13,365.15-	49,560	13,365.15-
MAJOR ACCOUNT TOTALS	36,194.85	49,560	13,365.15- 73.03 %	49,560	13,365.15- 73.03 %
SCHOOL CROSSING GUARDS					
045 4 3200-2050					
MISC. SUPPLIES	446.40	500	53.60-	500	53.60-
MAJOR ACCOUNT TOTALS	446.40	500	53.60- 89.28 %	500	53.60- 89.28 %
SCHOOL CROSSING GUARDS					
045 4 3300-3920					
CITY INSURANCE	2,480.00	2,480	.00	2,480	.00
045 4 3300-3925					
TRANSFER-WORKER'S COMP	180.00	180	.00	180	.00
MAJOR ACCOUNT TOTALS	2,660.00	2,660	.00 100.00 %	2,660	.00 100.00 %
METER PATROL					
045 4 4100-1102					
PARKING ENFORCEMENT SUPV.	39,983.61	39,930	53.61	39,930	53.61

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
045 4	4100-1104	PARKING ENFORCEMENT OFF. (2)	24,296.02	48,300	24,003.98-	48,300	24,003.98-
045 4	4100-1204	PARKING ENFORCEMENT PART-TIME	63,258.66	64,050	791.34-	64,050	791.34-
045 4	4100-1206	SPECIAL ENFORCEMENT DETAILS	.00	5,990	5,990.00-	5,990	5,990.00-
045 4	4100-1600	LONGEVITY PAY	2,099.34	1,980	119.34	1,980	119.34
045 4	4100-1800	EMPLOYEE INSURANCE	12,100.00	13,750	1,650.00-	13,750	1,650.00-
045 4	4100-1850	TRANSFER, IMRF PENSION	15,516.00	16,860	1,344.00-	16,860	1,344.00-
		MAJOR ACCOUNT TOTALS	157,253.63	190,860	33,606.37- 82.39 %	190,860	33,606.37- 82.39 %
METER PATROL							
045 4	4200-2140	UNIFORMS AND EQUIPMENT	901.07	1,230	328.93-	1,230	328.93-
		MAJOR ACCOUNT TOTALS	901.07	1,230	328.93- 73.26 %	1,230	328.93- 73.26 %
METER PATROL							
045 4	4300-3210	VEHICLE SERVICE	22,699.26	21,740	959.26	21,740	959.26
045 4	4300-3920	CITY INSURANCE	2,980.00	2,980	.00	2,980	.00
045 4	4300-3925	TRANSFER-WORKER'S COMP	170.00	170	.00	170	.00
		MAJOR ACCOUNT TOTALS	25,849.26	24,890	959.26 103.85 %	24,890	959.26 103.85 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	32,475.00	32,390	85.00	32,390	85.00
	045 4 5100-1203	ANIMAL WARDEN-PART TIME	.00	2,650	2,650.00-	2,650	2,650.00-
	045 4 5100-1300	OVERTIME	1,662.02	1,050	612.02	1,050	612.02
	045 4 5100-1600	LONGEVITY	1,540.51	1,780	239.49-	1,780	239.49-
	045 4 5100-1800	EMPLOYEE INSURANCE	5,570.00	6,330	760.00-	6,330	760.00-
	045 4 5100-1850	TRANSFER, IMRF PENSION	6,902.00	7,500	598.00-	7,500	598.00-
		MAJOR ACCOUNT TOTALS	48,149.53	51,700	3,550.47- 93.13 %	51,700	3,550.47- 93.13 %
		ANIMAL CONTROL					
	045 4 5200-2140	UNIFORMS AND EQUIPMENT	603.73	1,000	396.27-	1,000	396.27-
		MAJOR ACCOUNT TOTALS	603.73	1,000	396.27- 60.37 %	1,000	396.27- 60.37 %
		ANIMAL CONTROL					
	045 4 5300-3070	CLOTHING ALLOWANCE	179.98	220	40.02-	220	40.02-
	045 4 5300-3210	VEHICLE SERVICE	6,508.88	5,160	1,348.88	5,160	1,348.88
	045 4 5300-3610	DOG IMPOUNDMENT	35,659.99	47,030	11,370.01-	47,030	11,370.01-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		ANIMAL CONTROL					
	045 4 5300-3620	AN. CARCASS DISPOSAL, CONT.	2,033.00	3,000	967.00-	3,000	967.00-
	045 4 5300-3920	CITY INSURANCE	1,830.00	1,830	.00	1,830	.00
	045 4 5300-3925	TRANSFER-WORKER'S COMP	180.00	180	.00	180	.00
		MAJOR ACCOUNT TOTALS	46,391.85	57,420	11,028.15- 80.79 %	57,420	11,028.15- 80.79 %
		DIVISION TOTALS	962,167.75	1,114,891	152,723.25- 86.30 %	1,114,891	152,723.25- 86.30 %
		DEPARTMENT TOTALS	5,890,563.67	7,925,552	2,034,988.33- 74.32 %	7,925,552	2,034,988.33- 74.32 %
		EXPENSE TOTALS	5,890,563.67	7,925,552	2,034,988.33- 74.32 %	7,925,552	2,034,988.33- 74.32 %

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	99,468.46	99,470	1.54-	99,470	1.54-
050 1	1100-1101					
	DIVISION OFFICER (3)	220,302.92	220,974	671.08-	220,974	671.08-
050 1	1100-1102					
	PREV./ED. OFFICER	68,473.20	68,560	86.80-	68,560	86.80-
050 1	1100-1103					
	LIEUTENANT (15)	869,294.41	868,350	944.41	868,350	944.41
050 1	1100-1104					
	FIREFIGHTER (37)	1,621,124.70	1,624,300	3,175.30-	1,624,300	3,175.30-
050 1	1100-1105					
	ADMIN. ASSISTANT II	36,605.08	36,630	24.92-	36,630	24.92-
050 1	1100-1107					
	P-T SECRETARIAL	.00	1,310	1,310.00-	1,310	1,310.00-
050 1	1100-1150					
	PREV/ED INSPECTOR (U/I)	53,771.00	53,830	59.00-	53,830	59.00-
050 1	1100-1300					
	OVERTIME	332,850.93	320,640	12,210.93	320,640	12,210.93
050 1	1100-1302					
	UPGRADE PAY	11,093.74	20,690	9,596.26-	20,690	9,596.26-
050 1	1100-1320					
	SICK LEAVE INCENTIVE	1,700.00	4,200	2,500.00-	4,200	2,500.00-
050 1	1100-1500					
	HOLIDAY PAY	99,272.48	101,900	2,627.52-	101,900	2,627.52-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1100-1600	LONGEVITY/STEP	389,478.25	420,902	31,423.75-	420,902	31,423.75-
	050 1 1100-1601	NON-UNION LONGEVITY PAY	7,953.32	9,200	1,246.68-	9,200	1,246.68-
	050 1 1100-1700	EDUCATIONAL INCENTIVE	11,850.00	10,250	1,600.00	10,250	1,600.00
	050 1 1100-1800	EMPLOYEE INSURANCE	328,500.00	373,300	44,800.00-	373,300	44,800.00-
	050 1 1100-1850	TRANSFER, IMRF PENSION	34,797.00	37,810	3,013.00-	37,810	3,013.00-
	050 1 1100-1852	TRANSFER, FIRE PENSION	.00	965,300	965,300.00-	965,300	965,300.00-
	050 1 1100-1975	TRANSFER, PENSION (U/I)	50,236.94	54,900	4,663.06-	54,900	4,663.06-
		MAJOR ACCOUNT TOTALS	4,236,772.43	5,292,516	1,055,743.57- 80.05 %	5,292,516	1,055,743.57- 80.05 %
		FIRE RESCUE					
	050 1 1200-2020	OFFICE SUPPLIES	4,499.52	4,500	.48-	4,500	.48-
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES	7,231.59	6,640	591.59	6,640	591.59
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES	730.00	730	.00	730	.00
	050 1 1200-2061	PAPER FOR FIRE COPIER	210.00	210	.00	210	.00

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1200-2062	FIRE COPIER SUPPLIES	.00	500	500.00-	500	500.00-
	050 1 1200-2138	RISK WATCH SUPPLIES	1,049.20	1,000	49.20	1,000	49.20
	050 1 1200-2140	UNIFORMS AND EQUIPMENT	23,830.51	24,360	529.49-	24,360	529.49-
	050 1 1200-2142	REPLACEMENT HOSE	1,026.00	1,030	4.00-	1,030	4.00-
	050 1 1200-2144	P.P.E. REPLACEMENT	9,158.22	8,590	568.22	8,590	568.22
	050 1 1200-2146	HAZMAT SUPPLIES	2,135.56	2,480	344.44-	2,480	344.44-
	050 1 1200-2148	TECH RESCUE EQUIPMENT	1,549.24	1,500	49.24	1,500	49.24
	050 1 1200-2910	FIRST AID SUPPLIES	3,393.23	3,390	3.23	3,390	3.23
	050 1 1200-2914	DETECTOR REPLACEMENT	2,332.49	2,500	167.51-	2,500	167.51-
	050 1 1200-2920	FIRE PREVENTION MATERIALS	9,460.00	9,460	.00	9,460	.00
		MAJOR ACCOUNT TOTALS	66,605.56	66,890	284.44- 99.57 %	66,890	284.44- 99.57 %
		FIRE RESCUE					
	050 1 1300-3005	EMPLOYEE PHYSICALS	8,812.50	20,900	12,087.50-	20,900	12,087.50-

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
050 1	1300-3006	EMPLOYEE PHYSICALS, ENC.		9,750.00	9,750	.00	9,750		.00	
050 1	1300-3010	DUES & SUBSCRIPTIONS		2,410.04	2,440	29.96-	2,440		29.96-	
050 1	1300-3012	FIREHOUSE S/W MAINT.		2,055.00	2,070	15.00-	2,070		15.00-	
050 1	1300-3020	TRAVEL & CONFERENCE		8,013.09	6,620	1,393.09	6,620		1,393.09	
050 1	1300-3030	TRAINING AND EDUCATION		12,344.47	12,880	535.53-	12,880		535.53-	
050 1	1300-3032	I.L.S. TRAINING		1,406.96	4,500	3,093.04-	4,500		3,093.04-	
050 1	1300-3033	EMS/ILS TRAINING, ONE-TIME		1,000.00	0	1,000.00	0		1,000.00	
050 1	1300-3050	2% FIRE INSURANCE PAYMENT		34,020.76	34,260	239.24-	34,260		239.24-	
050 1	1300-3070	CLOTHING ALLOWANCE		6,422.76	7,540	1,117.24-	7,540		1,117.24-	
050 1	1300-3130	CELLUAR/PAGING SERVICES		5,526.77	5,700	173.23-	5,700		173.23-	
050 1	1300-3132	COMMUNICATION REPAIRS		1,183.11	3,000	1,816.89-	3,000		1,816.89-	
050 1	1300-3150	LAUNDRY AND TOWELS		651.51	820	168.49-	820		168.49-	
050 1	1300-3210	VEHICLE SERVICE		150,628.87	133,840	16,788.87	133,840		16,788.87	

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	1300-3920					
	CITY INSURANCE	97,000.00	97,000	.00	97,000	.00
050 1	1300-3925					
	TRANSFER-WORKER'S COMP	75,840.00	75,840	.00	75,840	.00
050 1	1300-3930					
	CITY TELEPHONE	2,905.00	4,460	1,555.00-	4,460	1,555.00-
050 1	1300-3940					
	CITY BDLG. COPIER MAINT.	913.00	1,060	147.00-	1,060	147.00-
050 1	1300-3942					
	FIRE COPIER MAINT.	545.00	545	.00	545	.00
050 1	1300-3945					
	DISPATCH CONTRACT-METCAD	92,758.00	92,460	298.00	92,460	298.00
050 1	1300-3950					
	CITY COMPUTERIZATION	11,100.00	11,100	.00	11,100	.00
050 1	1300-3960					
	ESDA SERVICES	846.75	1,965	1,118.25-	1,965	1,118.25-
050 1	1300-3970					
	METCAD TERMINAL MAINT.	.00	200	200.00-	200	200.00-
050 1	1300-3972					
	DEFIBRULATOR MAINTENANCE	308.80	2,700	2,391.20-	2,700	2,391.20-
050 1	1300-3974					
	GROUND LADDER TESTING	1,040.00	1,150	110.00-	1,150	110.00-
050 1	1300-3980					
	AIR SYSTEM TESTING	6,035.89	6,900	864.11-	6,900	864.11-

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 1300-3982	EM. SUPPORT SERV. TEAM	955.00	2,000	1,045.00-	2,000	1,045.00-
		MAJOR ACCOUNT TOTALS	534,473.28	541,700	7,226.72- 98.67 %	541,700	7,226.72- 98.67 %
		FIRE RESCUE					
	050 1 1400-4500	VEH. REPL. CHARGE	172,730.00	169,740	2,990.00	169,740	2,990.00
	050 1 1400-4502	VEH. EQ. TRANSFER, ONE-TIME	350.00	3,340	2,990.00-	3,340	2,990.00-
		MAJOR ACCOUNT TOTALS	173,080.00	173,080	.00 100.00 %	173,080	.00 100.00 %
		DIVISION TOTALS	5,010,931.27	6,074,186	1,063,254.73- 82.50 %	6,074,186	1,063,254.73- 82.50 %
		DEPARTMENT TOTALS	5,010,931.27	6,074,186	1,063,254.73- 82.50 %	6,074,186	1,063,254.73- 82.50 %
		EXPENSE TOTALS	5,010,931.27	6,074,186	1,063,254.73- 82.49 %	6,074,186	1,063,254.73- 82.49 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
060 1	1100-1100	DIRECTOR OF PUBLIC WORKS	111,690.80	112,670	979.20-	112,670	979.20-
060 1	1100-1101	ASSISTANT TO DIRECTOR	49,037.66	49,780	742.34-	49,780	742.34-
060 1	1100-1102	ADMIN. ASSISTANT I (3)	89,646.38	95,510	5,863.62-	95,510	5,863.62-
060 1	1100-1600	LONGEVITY PAY	3,990.71	4,620	629.29-	4,620	629.29-
060 1	1100-1800	EMPLOYEE INSURANCE	27,420.00	31,160	3,740.00-	31,160	3,740.00-
060 1	1100-1850	TRANSFER, IMRF PENSION	47,267.00	51,360	4,093.00-	51,360	4,093.00-
		MAJOR ACCOUNT TOTALS	329,052.55	345,100	16,047.45- 95.35 %	345,100	16,047.45- 95.35 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	479.95	1,000	520.05-	1,000	520.05-
060 1	1200-2020	OFFICE SUPPLIES	5,303.51	6,500	1,196.49-	6,500	1,196.49-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	840.00	840	.00	840	.00
060 1	1200-2061	P.W. COPIER PAPER	1,270.00	1,270	.00	1,270	.00
		MAJOR ACCOUNT TOTALS	7,893.46	9,610	1,716.54- 82.14 %	9,610	1,716.54- 82.14 %

DP DV	ACCTNO	----- Y E A R - T O - 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	2,688.00	2,655	33.00	2,655	33.00
060 1	1300-3015					
	CELLULAR/PAGING SERVICES	868.06	720	148.06	720	148.06
060 1	1300-3020					
	TRAVEL & CONFERENCE	3,493.24	4,500	1,006.76-	4,500	1,006.76-
060 1	1300-3030					
	TRAINING AND EDUCATION	420.55	2,500	2,079.45-	2,500	2,079.45-
060 1	1300-3210					
	VEHICLE SERVICE	7,051.54	6,970	81.54	6,970	81.54
060 1	1300-3420					
	PRINTING SERVICES	946.29	1,900	953.71-	1,900	953.71-
060 1	1300-3425					
	TEMP. CLERICAL SERVICE	.00	1,000	1,000.00-	1,000	1,000.00-
060 1	1300-3430					
	SHIPPING CHARGES	1,494.13	2,000	505.87-	2,000	505.87-
060 1	1300-3460					
	ALARM SERVICE MONITORING	192.00	210	18.00-	210	18.00-
060 1	1300-3920					
	CITY INSURANCE	7,190.00	7,190	.00	7,190	.00
060 1	1300-3925					
	TRANSFER-WORKER'S COMP	2,990.00	2,990	.00	2,990	.00
060 1	1300-3930					
	TELEPHONE	2,357.00	3,620	1,263.00-	3,620	1,263.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
	060 1	1300-3940								
		CITY BLDG. COPIER MAINT.		1,145.00	1,330	185.00-		1,330		185.00-
	060 1	1300-3942								
		P.W. COPIER MAINT.		1,398.50	1,690	291.50-		1,690		291.50-
	060 1	1300-3950								
		CITY COMPUTERIZATION		34,260.00	34,260	.00		34,260		.00
		MAJOR ACCOUNT TOTALS		66,494.31	73,535	7,040.69-		73,535		7,040.69-
						90.43 %				90.43 %
ADMINISTRATION										
	060 1	1400-4500								
		VEH. REPL. CHARGE		336,960.00	336,960	.00		336,960		.00
	060 1	1400-4502								
		VEH REPL. CHARGE, ADD'L EQ.		13,408.00	13,408	.00		13,408		.00
		MAJOR ACCOUNT TOTALS		350,368.00	350,368	.00		350,368		.00
						100.00 %				100.00 %
		DIVISION TOTALS		753,808.32	778,613	24,804.68-		778,613		24,804.68-
						96.81 %				96.81 %

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 (1/3)		24,008.89	23,640	368.89	23,640		368.89	
	060 2 2100-1100	ARBOR TECHNICIAN (2)		79,574.49	79,890	315.51-	79,890		315.51-	
	060 2 2100-1102	FORESTRY SUPERVISOR		55,211.20	55,410	198.80-	55,410		198.80-	
	060 2 2100-1104	PART TIME, TRIMMER		22,978.76	0	22,978.76	0		22,978.76	
	060 2 2100-1202	SEASONAL, TRIMMER		8,146.98	25,710	17,563.02-	25,710		17,563.02-	
	060 2 2100-1599	NON-UNION LONGEVITY PAY		1,554.74	1,580	25.26-	1,580		25.26-	
	060 2 2100-1600	LONGEVITY		1,873.01	1,130	743.01	1,130		743.01	
	060 2 2100-1800	EMPLOYEE INSURANCE		20,583.00	23,390	2,807.00-	23,390		2,807.00-	
	060 2 2100-1850	TRANSFER, IMRF PENSION		29,081.00	31,600	2,519.00-	31,600		2,519.00-	
		MAJOR ACCOUNT TOTALS		243,012.07	242,350	662.07 100.27 %	242,350		662.07 100.27 %	
		URBAN FORESTRY								
	060 2 2200-2050	TOOLS & SUPPLIES		2,604.29	2,800	195.71-	2,800		195.71-	
	060 2 2200-2056	EDUCATIONAL MATERIALS		313.15	780	466.85-	780		466.85-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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 2200-2060	MAINTENANCE SUPPLIES		1,089.55	1,000	89.55		1,000		89.55
		MAJOR ACCOUNT TOTALS		4,006.99	4,580	573.01-		4,580		573.01-
						87.49 %				87.49 %
		URBAN FORESTRY								
	060 2 2300-3010	DUES AND SUBSCRIPTIONS		2,361.95	1,835	526.95		1,835		526.95
	060 2 2300-3020	TRAVEL & CONFERENCE		1,245.90	1,600	354.10-		1,600		354.10-
	060 2 2300-3030	TRAINING AND EDUCATION		1,342.00	1,650	308.00-		1,650		308.00-
	060 2 2300-3080	SERVICE AND REPAIR		641.80	500	141.80		500		141.80
	060 2 2300-3159	SUPERVISOR CLOTHING ALLOW.		1,145.46	1,360	214.54-		1,360		214.54-
	060 2 2300-3160	UNIFORM RENTAL		485.86	490	4.14-		490		4.14-
	060 2 2300-3161	CDL LICENSE		100.00	120	20.00-		120		20.00-
	060 2 2300-3210	VEHICLE SERVICE		41,577.05	41,570	7.05		41,570		7.05
	060 2 2300-3215	BOOM TRUCK INSP.		375.00	400	25.00-		400		25.00-
	060 2 2300-3920	CITY INSURANCE		11,210.00	11,210	.00		11,210		.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
		URBAN FORESTRY					
	060 2 2300-3925	TRANSFER-WORKER'S COMP	8,930.00	8,930	.00	8,930	.00
	060 2 2300-3930	CITY TELEPHONE	1,211.00	1,860	649.00-	1,860	649.00-
		MAJOR ACCOUNT TOTALS	70,626.02	71,525	898.98- 98.74 %	71,525	898.98- 98.74 %
		LANDSCAPE MANAGEMENT					
	060 2 3100-1100	ARBORIST (.33)	23,302.68	23,640	337.32-	23,640	337.32-
	060 2 3100-1102	LANDSCAPE SUPV. (.50)	26,795.00	26,900	105.00-	26,900	105.00-
	060 2 3100-1104	SEASONAL-LANDSCAPE	26,280.08	29,250	2,969.92-	29,250	2,969.92-
	060 2 3100-1110	LANDSCAPE TECHNICIAN	39,787.22	39,950	162.78-	39,950	162.78-
	060 2 3100-1112	SEASONAL-MVPS (REIMB.)	40,326.91	47,000	6,673.09-	47,000	6,673.09-
	060 2 3100-1599	NON-UNION LONGEVITY PAY	983.02	1,010	26.98-	1,010	26.98-
	060 2 3100-1600	LONGEVITY	.00	800	800.00-	800	800.00-
	060 2 3100-1800	EMPLOYEE INSURANCE	18,383.00	20,890	2,507.00-	20,890	2,507.00-
	060 2 3100-1850	TRANSFER, IMRF PENSION	16,547.00	17,980	1,433.00-	17,980	1,433.00-
		MAJOR ACCOUNT TOTALS	192,404.91	207,420	15,015.09- 92.76 %	207,420	15,015.09- 92.76 %

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
LANDSCAPE MANAGEMENT						
060 2	3200-2050					
	TOOLS AND SUPPLIES	2,939.11	2,800	139.11	2,800	139.11
060 2	3200-2060					
	MAINTENANCE SUPPLIES	3,591.33	3,700	108.67-	3,700	108.67-
	MAJOR ACCOUNT TOTALS	6,530.44	6,500	30.44 100.47 %	6,500	30.44 100.47 %
LANDSCAPE MANAGEMENT						
060 2	3300-3080					
	SERVICE AND REPAIR	564.09	550	14.09	550	14.09
060 2	3300-3130					
	CONTRACTUAL TURF MAINT.	17,550.88	19,000	1,449.12-	19,000	1,449.12-
060 2	3300-3140					
	ARBOR GATE FEES	13,976.69	22,500	8,523.31-	22,500	8,523.31-
060 2	3300-3160					
	UNIFORM RENTAL	774.22	780	5.78-	780	5.78-
060 2	3300-3161					
	CDL LICENSE	.00	160	160.00-	160	160.00-
060 2	3300-3210					
	VEHICLE SERVICE	13,558.06	13,410	148.06	13,410	148.06
060 2	3300-3220					
	IRRIGATION SYSTEM	2,028.85	3,500	1,471.15-	3,500	1,471.15-
060 2	3300-3920					
	CITY INSURANCE	10,300.00	10,300	.00	10,300	.00
060 2	3300-3925					
	TRANSFER-WORKER'S COMP	4,470.00	4,470	.00	4,470	.00
	MAJOR ACCOUNT TOTALS	63,222.79	74,670	11,447.21- 84.67 %	74,670	11,447.21- 84.67 %
	DIVISION TOTALS	579,803.22	607,045	27,241.78- 95.51 %	607,045	27,241.78- 95.51 %

DATE 6/16/09
PERIOD 7/01/2007 TO 6/30/2008

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	74,439.60	74,730	290.40-	74,730	290.40-
060 3	1100-1104	BLDG. MAINT. WORKER	39,787.21	39,950	162.79-	39,950	162.79-
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	12,200.48	12,070	130.48	12,070	130.48
060 3	1100-1599	NON-UNION LONGEVITY PAY	1,701.32	1,700	1.32	1,700	1.32
060 3	1100-1600	LONGEVITY	15.31	70	54.69-	70	54.69-
060 3	1100-1800	EMPLOYEE INSURANCE	11,132.00	12,650	1,518.00-	12,650	1,518.00-
060 3	1100-1850	TRANSFER, IMRF PENSION	19,234.00	20,900	1,666.00-	20,900	1,666.00-
MAJOR ACCOUNT TOTALS			158,509.92	162,070	3,560.08- 97.80 %	162,070	3,560.08- 97.80 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	32,481.22	29,690	2,791.22	29,690	2,791.22
060 3	1200-2150	SAFETY EQUIPMENT	3,067.15	2,230	837.15	2,230	837.15
MAJOR ACCOUNT TOTALS			35,548.37	31,920	3,628.37 111.37 %	31,920	3,628.37 111.37 %
FACILITIES MAINTENANCE							
060 3	1300-3010	DUES AND SUBSCRIPTIONS	.00	160	160.00-	160	160.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
060 3	1300-3110	REFUSE COLLECTION	9,593.00	7,800	1,793.00	7,800	1,793.00
060 3	1300-3112	ELEVATOR SERVICE	2,415.50	2,000	415.50	2,000	415.50
060 3	1300-3113	ARCHITECTURAL ASSISTANCE	427.50	2,600	2,172.50-	2,600	2,172.50-
060 3	1300-3120	CELLULAR/PAGING SERVICES	300.77	2,200	1,899.23-	2,200	1,899.23-
060 3	1300-3160	UNIFORM RENTAL	308.43	400	91.57-	400	91.57-
060 3	1300-3161	CDL LICENSE	.00	30	30.00-	30	30.00-
060 3	1300-3210	VEHICLE SERVICE	5,773.79	6,500	726.21-	6,500	726.21-
060 3	1300-3212	BUILDING REPAIRS	28,181.32	25,400	2,781.32	25,400	2,781.32
060 3	1300-3214	GENERATOR MAINTENANCE	6,827.01	6,200	627.01	6,200	627.01
060 3	1300-3725	CUSTODIAL CONTRACT	60,037.00	60,570	533.00-	60,570	533.00-
060 3	1300-3750	UTILITIES	152,304.41	136,500	15,804.41	136,500	15,804.41
060 3	1300-3920	CITY INSURANCE	14,480.00	14,480	.00	14,480	.00
060 3	1300-3925	TRANSFER-WORKER'S COMP	2,770.00	2,770	.00	2,770	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
FACILITIES MAINTENANCE							
060 3	1300-3930	CITY TELEPHONE	352.00	540	188.00-	540	188.00-
060 3	1300-3950	SIMPLEX CONTRACT	.00	780	780.00-	780	780.00-
MAJOR ACCOUNT TOTALS			283,770.73	268,930	14,840.73 105.52 %	268,930	14,840.73 105.52 %
CIVIC CENTER							
060 3	2100-1200	PART-TIME	38,927.58	48,480	9,552.42-	48,480	9,552.42-
060 3	2100-1599	NON-UNION LONGEVITY PAY	373.29	320	53.29	320	53.29
060 3	2100-1851	IMRF/FICA	3,516.00	3,820	304.00-	3,820	304.00-
MAJOR ACCOUNT TOTALS			42,816.87	52,620	9,803.13- 81.37 %	52,620	9,803.13- 81.37 %
CIVIC CENTER							
060 3	2200-2030	BLDG MAINT SUPPLIES	1,969.03	2,140	170.97-	2,140	170.97-
MAJOR ACCOUNT TOTALS			1,969.03	2,140	170.97- 92.01 %	2,140	170.97- 92.01 %
CIVIC CENTER							
060 3	2300-3160	UNIFORM RENTAL	97.35	400	302.65-	400	302.65-
060 3	2300-3500	MARKETING COSTS	7,490.45	6,970	520.45	6,970	520.45

GL55 DATE 6/16/09
 PERIOD 7/01/2007 TO 6/30/2008

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CIVIC CENTER 060 3 2300-3920 CITY INSURANCE	7,950.00	7,950	.00	7,950		.00	
060 3 2300-3925 TRANSFER-WORKER'S COMP	1,300.00	1,300	.00	1,300		.00	
MAJOR ACCOUNT TOTALS	16,837.80	16,620	217.80 101.31 %	16,620		217.80 101.31 %	
DIVISION TOTALS	539,452.72	534,300	5,152.72 100.96 %	534,300		5,152.72 100.96 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		TOOL ROOM								
	060 4 0110-1100	OPERATIONS MANAGER (.05)		3,934.15	3,950	15.85-	3,950		15.85-	
	060 4 0110-1200	TOOL ROOM CLERK		32,885.61	33,000	114.39-	33,000		114.39-	
	060 4 0110-1599	NON-UNION LONGEVITY PAY		983.05	1,000	16.95-	1,000		16.95-	
	060 4 0110-1800	EMPLOYEE INSURANCE		6,961.00	7,910	949.00-	7,910		949.00-	
	060 4 0110-1850	TRANSFER, IMRF PENSION		9,074.00	9,860	786.00-	9,860		786.00-	
		MAJOR ACCOUNT TOTALS		53,837.81	55,720	1,882.19-	55,720		1,882.19-	96.62 %
		TOOL ROOM								
	060 4 0120-2052	SAFETY EQUIPMENT		3,658.27	3,000	658.27	3,000		658.27	
	060 4 0120-2070	CUSTODIAL SUPPLIES		2,124.25	2,000	124.25	2,000		124.25	
	060 4 0120-2080	TOOL ROOM SUPPLIES		9,332.83	11,900	2,567.17-	11,900		2,567.17-	
	060 4 0120-2084	SAW BLADES		648.00	3,000	2,352.00-	3,000		2,352.00-	
	060 4 0120-2260	BARRICADES		8,542.20	7,920	622.20	7,920		622.20	
		MAJOR ACCOUNT TOTALS		24,305.55	27,820	3,514.45-	27,820		3,514.45-	87.37 %

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
TOOL ROOM 060 4 0130-3160 UNIFORM RENTAL	244.14	400	155.86-	400	155.86-
060 4 0130-3220 SMALL EQUIPMENT REPAIR	20,170.35	24,560	4,389.65-	24,560	4,389.65-
MAJOR ACCOUNT TOTALS	20,414.49	24,960	4,545.51- 81.79 %	24,960	4,545.51- 81.79 %
SNOW AND ICE REMOVAL 060 4 0210-1300 OVERTIME	65,417.42	64,900	517.42	64,900	517.42
060 4 0210-1700 STANDBY PAY	13,440.00	13,430	10.00	13,430	10.00
MAJOR ACCOUNT TOTALS	78,857.42	78,330	527.42 100.67 %	78,330	527.42 100.67 %
SNOW AND ICE REMOVAL 060 4 0220-2200 SNOW ABATEMENT CHEMICALS	2,527.36	2,600	72.64-	2,600	72.64-
060 4 0220-2250 SAND	1,200.00	1,200	.00	1,200	.00
060 4 0220-2290 SALT	55,128.45	55,200	71.55-	55,200	71.55-
060 4 0220-2291 SNOW FENCE	.00	280	280.00-	280	280.00-
060 4 0220-2292 SNOW BLADES	2,345.18	2,000	345.18	2,000	345.18
MAJOR ACCOUNT TOTALS	61,200.99	61,280	79.01- 99.87 %	61,280	79.01- 99.87 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		SNOW AND ICE REMOVAL					
	060 4 0230-3030	TRAINING AND EDUCATION	.00	850	850.00-	850	850.00-
	060 4 0230-3110	WEATHER SERVICE	1,580.45	2,230	649.55-	2,230	649.55-
	060 4 0230-3120	PAGING SERVICE	948.87	900	48.87	900	48.87
	060 4 0230-3125	CELLULAR SERVICE	1,182.81	2,200	1,017.19-	2,200	1,017.19-
	060 4 0230-3170	TOWING SERVICE	.00	250	250.00-	250	250.00-
	060 4 0230-3175	PUBLIC SERV. ANNOUNCEMENT	224.86	350	125.14-	350	125.14-
	060 4 0230-3211	PLOW REPAIR	6,734.45	8,580	1,845.55-	8,580	1,845.55-
	060 4 0230-3220	EQUIPMENT RENTAL	2,473.90	4,000	1,526.10-	4,000	1,526.10-
	060 4 0230-3230	CONTRACT SNOW REMOVAL	7,689.43	7,700	10.57-	7,700	10.57-
	060 4 0230-3920	CITY INSURANCE	8,210.00	8,210	.00	8,210	.00
	060 4 0230-3925	TRANSFER-WORKER'S COMP	1,940.00	1,940	.00	1,940	.00
		MAJOR ACCOUNT TOTALS	30,984.77	37,210	6,225.23-	37,210	6,225.23-
					83.27 %		83.27 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TRAFFIC CONTROL					
	060 4 0310-1100	OPERATIONS MGR(.2)	15,736.07	15,800	63.93-	15,800	63.93-
	060 4 0310-1101	SUPERVISOR (.5)	29,406.01	29,540	133.99-	29,540	133.99-
	060 4 0310-1102	EQUIPMENT OPERATOR	39,787.20	39,950	162.80-	39,950	162.80-
	060 4 0310-1103	MAINTENANCE WORKER	37,542.01	37,690	147.99-	37,690	147.99-
	060 4 0310-1599	NON-UNION LONGEVITY PAY	597.72	1,600	1,002.28-	1,600	1,002.28-
	060 4 0310-1600	LONGEVITY	6,231.29	6,260	28.71-	6,260	28.71-
	060 4 0310-1800	EMPLOYEE INSURANCE	15,048.00	17,100	2,052.00-	17,100	2,052.00-
	060 4 0310-1850	TRANSFER, IMRF PENSION	20,652.00	22,440	1,788.00-	22,440	1,788.00-
		MAJOR ACCOUNT TOTALS	165,000.30	170,380	5,379.70- 96.84 %	170,380	5,379.70- 96.84 %
		TRAFFIC CONTROL					
	060 4 0320-2100	PAINT AND MARKINGS	16,117.39	16,080	37.39	16,080	37.39
	060 4 0320-2180	REPAIR & REPLACEMENT PARTS	965.83	1,500	534.17-	1,500	534.17-
	060 4 0320-2270	SIGNS	21,485.52	22,900	1,414.48-	22,900	1,414.48-

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	
TRAFFIC CONTROL 060 4 0320-2275 LAWN MAINT. MATERIALS	2,627.29	3,150	522.71-	3,150		522.71-	
060 4 0320-2280 POSTS	2,140.88	5,040	2,899.12-	5,040		2,899.12-	
060 4 0320-2281 GUARDRAILS & POSTS	.00	400	400.00-	400		400.00-	
MAJOR ACCOUNT TOTALS	43,336.91	49,070	5,733.09- 88.32 %	49,070		5,733.09- 88.32 %	
TRAFFIC CONTROL 060 4 0330-3010 DUES AND SUBSCRIPTIONS	234.00	240	6.00-	240		6.00-	
060 4 0330-3020 TRAVEL AND CONFERENCE	.00	430	430.00-	430		430.00-	
060 4 0330-3160 UNIFORM RENTAL	995.27	1,000	4.73-	1,000		4.73-	
060 4 0330-3161 CDL LICENSE	50.00	150	100.00-	150		100.00-	
060 4 0330-3210 VEHICLE SERVICE	12,392.37	15,300	2,907.63-	15,300		2,907.63-	
060 4 0330-3230 CONTRACT JUNK & DEBRIS	.00	700	700.00-	700		700.00-	
060 4 0330-3920 CITY INSURANCE	10,430.00	10,430	.00	10,430		.00	
060 4 0330-3925 TRANSFER-WORKER'S COMP	3,390.00	3,390	.00	3,390		.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	
TRAFFIC CONTROL							
060 4 0330-3930							
CITY TELEPHONE	1,211.00	1,860	649.00-	1,860		649.00-	
MAJOR ACCOUNT TOTALS	28,702.64	33,500	4,797.36-	33,500		4,797.36-	
			85.68 %			85.68 %	
STREET LIGHTING							
060 4 0510-1100							
OPERATIONS MGR(.2)	15,736.07	15,800	63.93-	15,800		63.93-	
060 4 0510-1101							
SUPERVISOR (.8)	47,910.85	48,180	269.15-	48,180		269.15-	
060 4 0510-1105							
ELECTRICIAN I (3)	119,360.62	119,850	489.38-	119,850		489.38-	
060 4 0510-1599							
NON-UNION LONGEVITY PAY	1,249.24	1,280	30.76-	1,280		30.76-	
060 4 0510-1600							
LONGEVITY	3,909.12	4,000	90.88-	4,000		90.88-	
060 4 0510-1800							
EMPLOYEE INSURANCE	22,281.00	25,320	3,039.00-	25,320		3,039.00-	
060 4 0510-1850							
TRANSFER, IMRF PENSION	33,803.00	36,730	2,927.00-	36,730		2,927.00-	
MAJOR ACCOUNT TOTALS	244,249.90	251,160	6,910.10-	251,160		6,910.10-	
			97.25 %			97.25 %	
STREET LIGHTING							
060 4 0520-2040							
LIGHTING SUPPLIES	48,849.46	52,550	3,700.54-	52,550		3,700.54-	
060 4 0520-2050							
TOOLS & SUPPLIES	419.26	750	330.74-	750		330.74-	

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 0520-2054								
TRANSFORMER REPLACEMENT								
		.00	800	800.00-	800		800.00-	
MAJOR ACCOUNT TOTALS		49,268.72	54,100	4,831.28-	54,100		4,831.28-	91.07 %
STREET LIGHTING								
060 4 0530-3030								
TRAINING AND EDUCATION								
		10.00	730	720.00-	730		720.00-	
060 4 0530-3159								
SUPERVISOR CLOTHING ALLOW.								
		2,863.65	2,900	36.35-	2,900		36.35-	
060 4 0530-3160								
UNIFORM RENTAL								
		158.55	160	1.45-	160		1.45-	
060 4 0530-3161								
CDL LICENSE								
		100.00	100	.00	100		.00	
060 4 0530-3210								
VEHICLE SERVICE								
		26,066.74	23,900	2,166.74	23,900		2,166.74	
060 4 0530-3225								
EMERGENCY REPAIRS								
		.00	1,000	1,000.00-	1,000		1,000.00-	
060 4 0530-3230								
BOOM TRUCK INSP.								
		1,125.00	1,200	75.00-	1,200		75.00-	
060 4 0530-3301								
UTILITIES								
		172,763.80	245,870	73,106.20-	245,870		73,106.20-	
060 4 0530-3420								
LIGHT POLE PAINTING								
		.00	1	1.00-	1		1.00-	
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	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		STREET LIGHTING					
	060 4 0530-3920	CITY INSURANCE	15,130.00	15,130	.00	15,130	.00
	060 4 0530-3925	TRANSFER-WORKER'S COMP	3,490.00	3,490	.00	3,490	.00
	060 4 0530-3930	CITY TELEPHONE	352.00	540	188.00-	540	188.00-
		MAJOR ACCOUNT TOTALS	222,059.74	297,521	75,461.26- 74.64 %	297,521	75,461.26- 74.64 %
		STREET MAINTENANCE AND CONSTRUCTION					
	060 4 0610-1100	OPERATIONS MGR(.15)	11,802.04	11,850	47.96-	11,850	47.96-
	060 4 0610-1101	SUPERVISOR (.5)	29,405.99	29,540	134.01-	29,540	134.01-
	060 4 0610-1102	EQUIPMENT OPERATOR(4)	160,657.90	159,800	857.90	159,800	857.90
	060 4 0610-1103	MAINTENANCE WORKER(3)	113,758.87	113,070	688.87	113,070	688.87
	060 4 0610-1201	SEASONAL	26,851.04	38,710	11,858.96-	38,710	11,858.96-
	060 4 0610-1599	NON-UNION LONGEVITY PAY	809.11	810	.89-	810	.89-
	060 4 0610-1600	LONGEVITY	17,456.84	18,470	1,013.16-	18,470	1,013.16-
	060 4 0610-1800	EMPLOYEE INSURANCE	37,030.00	42,080	5,050.00-	42,080	5,050.00-

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	60,436.00	65,670	5,234.00-	65,670		5,234.00-
MAJOR ACCOUNT TOTALS	458,207.79	480,000	21,792.21-	480,000		21,792.21-
			95.46 %			95.46 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0620-2050						
MISC. SUPPLIES	554.86	1,600	1,045.14-	1,600		1,045.14-
060 4 0620-2210						
GRAVEL, CHIPS, AND SAND	13,978.96	14,500	521.04-	14,500		521.04-
060 4 0620-2243						
ASPHALT	20,404.98	38,220	17,815.02-	38,220		17,815.02-
060 4 0620-2244						
ASPHALT OVERAGE CHARGE TO A09	43,936.14	0	43,936.14	0		43,936.14
060 4 0620-2270						
CULVERT PIPE	.00	710	710.00-	710		710.00-
060 4 0620-2280						
GUTTER BROOMS	3,024.00	9,670	6,646.00-	9,670		6,646.00-
060 4 0620-2310						
HEATING FUEL	214.50	1,650	1,435.50-	1,650		1,435.50-
MAJOR ACCOUNT TOTALS	82,113.44	66,350	15,763.44	66,350		15,763.44
			123.76 %			123.76 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0630-3020						
TRAVEL AND CONFERENCE	300.00	300	.00	300		.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	0630-3050					
CONTR. ASPHALT PATCHING		.00	2,500	2,500.00-	2,500	2,500.00-
060 4	0630-3100					
CONTRACT MOWING, OPEN AREAS		.00	2,500	2,500.00-	2,500	2,500.00-
060 4	0630-3160					
UNIFORM RENTAL		1,759.69	1,800	40.31-	1,800	40.31-
060 4	0630-3161					
CDL LICENSE		200.00	150	50.00	150	50.00
060 4	0630-3190					
GATE FEES		73,636.53	73,707	70.47-	73,707	70.47-
060 4	0630-3210					
VEHICLE SERVICE		149,556.50	151,820	2,263.50-	151,820	2,263.50-
060 4	0630-3220					
EQUIPMENT RENTAL		.00	1,500	1,500.00-	1,500	1,500.00-
060 4	0630-3920					
CITY INSURANCE		15,780.00	15,780	.00	15,780	.00
060 4	0630-3925					
TRANSFER-WORKER'S COMP		6,400.00	6,400	.00	6,400	.00
MAJOR ACCOUNT TOTALS		247,632.72	256,457	8,824.28- 96.56 %	256,457	8,824.28- 96.56 %
SEWER MAINTENANCE AND CONSTRUCTION						
060 4	0710-1100					
OPERATIONS MGR(.15)		11,802.04	11,850	47.96-	11,850	47.96-
060 4	0710-1101					
OPN. SUPERVISOR (.4)		40,322.03	25,760	14,562.03	25,760	14,562.03

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
SEWER MAINTENANCE AND CONSTRUCTION										
060 4	0710-1102	EQUIPMENT OPERATORS (2)		79,617.40	79,900	282.60-	79,900		282.60-	
060 4	0710-1103	MAINTENANCE WORKER (3)		110,218.43	108,630	1,588.43	108,630		1,588.43	
060 4	0710-1201	SEASONAL		7,318.77	9,220	1,901.23-	9,220		1,901.23-	
060 4	0710-1599	NON-UNION LONGEVITY PAY		708.23	620	88.23	620		88.23	
060 4	0710-1600	LONGEVITY		9,844.57	9,520	324.57	9,520		324.57	
060 4	0710-1800	EMPLOYEE INSURANCE		28,670.00	32,580	3,910.00-	32,580		3,910.00-	
060 4	0710-1850	TRANSFER, IMRF PENSION		53,644.00	58,290	4,646.00-	58,290		4,646.00-	
MAJOR ACCOUNT TOTALS				342,145.47	336,370	5,775.47	336,370		5,775.47	
						101.72 %			101.72 %	
SEWER MAINTENANCE AND CONSTRUCTION										
060 4	0720-2050	TOOLS AND SUPPLIES		966.81	1,810	843.19-	1,810		843.19-	
060 4	0720-2056	JET/PUMP HOSE		4,490.68	12,550	8,059.32-	12,550		8,059.32-	
060 4	0720-2060	RODS/PLUGS/NOZZLES		1,011.13	2,540	1,528.87-	2,540		1,528.87-	

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
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	1,921.99	3,000	1,078.01-	3,000	1,078.01-
060 4 0720-2200 CHEMICALS	5,342.74	8,220	2,877.26-	8,220	2,877.26-
MAJOR ACCOUNT TOTALS	13,733.35	29,590	15,856.65- 46.41 %	29,590	15,856.65- 46.41 %
SEWER MAINTENANCE AND CONSTRUCTION 060 4 0730-3020 TRAINING AND EDUCATION	700.00	700	.00	700	.00
060 4 0730-3110 PEST CONTROL	500.00	880	380.00-	880	380.00-
060 4 0730-3160 UNIFORM RENTAL	1,546.32	1,720	173.68-	1,720	173.68-
060 4 0730-3161 CDL LICENSE	.00	200	200.00-	200	200.00-
060 4 0730-3210 VEHICLE SERVICE	34,270.18	31,950	2,320.18	31,950	2,320.18
060 4 0730-3211 TV SERVICES	1,295.25	3,800	2,504.75-	3,800	2,504.75-
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	VARIANCE	----- Y E A R L Y -----	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		17,350.00	17,350	.00	17,350	.00		
	060 4 0730-3925	TRANSFER-WORKER'S COMP		3,350.00	3,350	.00	3,350	.00		
		MAJOR ACCOUNT TOTALS		59,011.75	61,050	2,038.25-	61,050	2,038.25-		
						96.66 %		96.66 %		
		CONCRETE REPAIR AND REPLACEMENT								
	060 4 0910-1100	OPERATIONS MGR. (.15)		11,802.04	11,850	47.96-	11,850	47.96-		
	060 4 0910-1102	SUPERVISOR (.4)		26,434.93	25,760	674.93	25,760	674.93		
	060 4 0910-1104	EQUIPMENT OPERATOR (3)		117,824.81	119,850	2,025.19-	119,850	2,025.19-		
	060 4 0910-1106	MAINTENANCE WORKER (2)		75,106.01	75,380	273.99-	75,380	273.99-		
	060 4 0910-1108	SEASONAL		10,979.25	16,890	5,910.75-	16,890	5,910.75-		
	060 4 0910-1599	NON-UNION LONGEVITY PAY		520.20	520	.20	520	.20		
	060 4 0910-1600	LONGEVITY		9,842.88	9,450	392.88	9,450	392.88		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		CONCRETE REPAIR AND REPLACEMENT								
	060 4 0910-1800	EMPLOYEE INSURANCE		30,360.00	34,500	4,140.00-		34,500		4,140.00-
	060 4 0910-1850	IMRF PENSION		42,343.00	46,010	3,667.00-		46,010		3,667.00-
		MAJOR ACCOUNT TOTALS		325,213.12	340,210	14,996.88-		340,210		14,996.88-
						95.59 %				95.59 %
		CONCRETE REPAIR AND REPLACEMENT								
	060 4 0920-2050	BRICK/BLOCK/MASONRY		19.40	850	830.60-		850		830.60-
	060 4 0920-2054	PRECAST MANHOLES		471.98	2,600	2,128.02-		2,600		2,128.02-
	060 4 0920-2060	CASTINGS		3,578.77	10,190	6,611.23-		10,190		6,611.23-
	060 4 0920-2064	TILE/PIPE		17.84	4,550	4,532.16-		4,550		4,532.16-
	060 4 0920-2068	SAND		.00	200	200.00-		200		200.00-
	060 4 0920-2072	TOOLS/SUPPLIES		4,422.43	3,810	612.43		3,810		612.43
	060 4 0920-2076	CONCRETE		64,074.66	66,980	2,905.34-		66,980		2,905.34-
	060 4 0920-2077	CONCRETE OVER CHARGE TO A09		58,038.79	0	58,038.79		0		58,038.79

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
CONCRETE REPAIR AND REPLACEMENT						
060 4 0920-2080 FORMS/LUMBER	2,147.25	2,750	602.75-	2,750		602.75-
060 4 0920-2084 CURING COMPOUND	780.00	1,200	420.00-	1,200		420.00-
MAJOR ACCOUNT TOTALS	133,551.12	93,130	40,421.12 143.40 %	93,130		40,421.12 143.40 %
CONCRETE REPAIR AND REPLACEMENT						
060 4 0930-3030 TRAINING AND EDUCATION	300.00	300	.00	300		.00
060 4 0930-3160 UNIFORM RENTAL	2,187.25	2,800	612.75-	2,800		612.75-
060 4 0930-3162 CDL LICENSE	.00	150	150.00-	150		150.00-
060 4 0930-3210 VEHICLE SERVICE	52,400.97	61,670	9,269.03-	61,670		9,269.03-
060 4 0930-3220 EQUIPMENT RENTAL	.00	500	500.00-	500		500.00-
060 4 0930-3920 CITY INSURANCE	12,260.00	12,260	.00	12,260		.00
060 4 0930-3925 TRANSFER-WORKER'S COMP	8,280.00	8,280	.00	8,280		.00
MAJOR ACCOUNT TOTALS	75,428.22	85,960	10,531.78- 87.75 %	85,960		10,531.78- 87.75 %

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
TRAFFIC SIGNALS						
060 4 1010-1100						
TRAFFIC SIGNAL TECHNICIAN	49,620.80	49,700	79.20-	49,700		79.20-
060 4 1010-1102						
OPERATIONS MANAGER (.05)	3,934.00	3,950	16.00-	3,950		16.00-
060 4 1010-1104						
SUPERVISOR (.2)	11,977.57	12,020	42.43-	12,020		42.43-
060 4 1010-1599						
NON-UNION LONGEVITY PAY	1,285.71	320	965.71	320		965.71
060 4 1010-1700						
STANDBY PAY	3,120.00	3,120	.00	3,120		.00
060 4 1010-1800						
EMPLOYEE INSURANCE	6,961.00	7,910	949.00-	7,910		949.00-
060 4 1010-1850						
TRANSFER, IMRF PENSION	12,038.00	13,080	1,042.00-	13,080		1,042.00-
MAJOR ACCOUNT TOTALS	88,937.08	90,100	1,162.92- 98.71 %	90,100		1,162.92- 98.71 %
TRAFFIC SIGNALS						
060 4 1020-2050						
MISC. SUPPLIES	112.42	1,200	1,087.58-	1,200		1,087.58-
060 4 1020-2065						
TRAFFIC SIGNAL HARDWARE	7,843.29	7,850	6.71-	7,850		6.71-
MAJOR ACCOUNT TOTALS	7,955.71	9,050	1,094.29- 87.91 %	9,050		1,094.29- 87.91 %
TRAFFIC SIGNALS						
060 4 1030-3010						
DUES AND SUBSCRIPTIONS	.00	40	40.00-	40		40.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
060 4	1030-3030							
	TRAINING AND EDUCATION	.00	800	800.00-	800	800.00-		
060 4	1030-3160							
	UNIFORM RENTAL	480.00	480	.00	480	.00		
060 4	1030-3210							
	VEHICLE SERVICE	6,369.26	6,520	150.74-	6,520	150.74-		
060 4	1030-3220							
	SIGNAL REPAIR SERVICES	662.00	1,500	838.00-	1,500	838.00-		
060 4	1030-3920							
	CITY INSURANCE	8,210.00	8,210	.00	8,210	.00		
060 4	1030-3925							
	TRANSFER-WORKER'S COMP	1,360.00	1,360	.00	1,360	.00		
	MAJOR ACCOUNT TOTALS	17,081.26	18,910	1,828.74-	18,910	1,828.74-		
				90.33 %		90.33 %		
R.O.W. AND TECHNICAL SUPPORT								
060 4	1210-1102							
	OPERATIONS MANAGER (.05)	3,934.00	3,950	16.00-	3,950	16.00-		
060 4	1210-1104							
	OPN. SUPV. (.2)	17,431.41	19,310	1,878.59-	19,310	1,878.59-		
060 4	1210-1599							
	NON-UNION LONGEVITY PAY	725.98	720	5.98	720	5.98		
060 4	1210-1800							
	EMPLOYEE INSURANCE	3,071.00	3,490	419.00-	3,490	419.00-		
060 4	1210-1850							
	TRANSFER, IMRF PENSION	6,497.00	7,060	563.00-	7,060	563.00-		
	MAJOR ACCOUNT TOTALS	31,659.39	34,530	2,870.61-	34,530	2,870.61-		
				91.69 %		91.69 %		

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		
R.O.W. AND TECHNICAL SUPPORT								
060 4	1220-2050							
MISC. SUPPLIES		145.38	400	254.62-	400	254.62-		
060 4	1220-2070							
GRAPHIC MATERIALS		998.16	920	78.16	920	78.16		
060 4	1220-2080							
COMPUTER SUPPLIES		683.00	800	117.00-	800	117.00-		
060 4	1220-2085							
BASE MAPS		.00	190	190.00-	190	190.00-		
MAJOR ACCOUNT TOTALS		1,826.54	2,310	483.46- 79.07 %	2,310	483.46- 79.07 %		
R.O.W. AND TECHNICAL SUPPORT								
060 4	1230-3030							
TRAINING AND EDUCATION		526.47	950	423.53-	950	423.53-		
060 4	1230-3031							
DEPT. WIDE TRAINING (NEW)		4,083.81	10,000	5,916.19-	10,000	5,916.19-		
060 4	1230-3034							
CONTRACT LOCATING SERVICES		.00	1	1.00-	1	1.00-		
060 4	1230-3036							
CONTRACT BANNER INSTALL		.00	5,000	5,000.00-	5,000	5,000.00-		
060 4	1230-3040							
STREETSCAPE MAINTENANCE		.00	1	1.00-	1	1.00-		
060 4	1230-3160							
UNIFORM RENTAL		.00	200	200.00-	200	200.00-		

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
R.O.W. AND TECHNICAL SUPPORT							
060 4 1230-3210 VEHICLE SERVICE	1,756.09	1,430	326.09	1,430	326.09		
060 4 1230-3230 JULIE SYSTEM FEES	4,538.75	3,500	1,038.75	3,500	1,038.75		
060 4 1230-3920 CITY INSURANCE	910.00	910	.00	910	.00		
060 4 1230-3925 TRANSFER-WORKER'S COMP	500.00	500	.00	500	.00		
MAJOR ACCOUNT TOTALS	12,315.12	22,492	10,176.88-	22,492	10,176.88-		
			54.75 %		54.75 %		
DIVISION TOTALS	2,919,031.32	3,067,560	148,528.68-	3,067,560	148,528.68-		
			95.16 %		95.16 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y ----- BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND MAPPING							
060 5	1100-1101	ASST. CITY ENGINEER	77,932.00	78,240	308.00-	78,240	308.00-
060 5	1100-1102	SENIOR CIVIL ENGINEER	70,614.80	70,890	275.20-	70,890	275.20-
060 5	1100-1103	PROJECTS COORDINATOR	64,254.00	64,530	276.00-	64,530	276.00-
060 5	1100-1104	INFORMATION TECH.	44,880.04	45,050	169.96-	45,050	169.96-
060 5	1100-1105	ENGINEERING AIDE P-T	5,627.50	6,920	1,292.50-	6,920	1,292.50-
060 5	1100-1106	ENGINEERING TECHNICIAN	60,304.47	60,540	235.53-	60,540	235.53-
060 5	1100-1107	SEWER D/B INTERN (M09)	9,178.02	7,210	1,968.02	7,210	1,968.02
060 5	1100-1599	NON-UNION LONGEVITY PAY	6,241.13	5,900	341.13	5,900	341.13
060 5	1100-1800	EMPLOYEE INSURANCE	27,843.00	31,640	3,797.00-	31,640	3,797.00-
060 5	1100-1850	TRANSFER, IMRF PENSION	59,746.00	64,920	5,174.00-	64,920	5,174.00-
MAJOR ACCOUNT TOTALS			426,620.96	435,840	9,219.04- 97.88 %	435,840	9,219.04- 97.88 %
PLANNING AND MAPPING							
060 5	1200-2120	REPRODUCTION SUPPLIES	732.60	2,000	1,267.40-	2,000	1,267.40-
MAJOR ACCOUNT TOTALS			732.60	2,000	1,267.40- 36.63 %	2,000	1,267.40- 36.63 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	30.00	500	470.00-	500	470.00-
060 5	1300-3015	CELLULAR/PAGING SERVICES	2,334.93	2,440	105.07-	2,440	105.07-
060 5	1300-3020	TRAVEL AND CONFERENCE	9,904.45	9,500	404.45	9,500	404.45
060 5	1300-3050	PROF. ENGINEERING SERVICES	2,090.00	2,200	110.00-	2,200	110.00-
060 5	1300-3060	REPRODUCTION SERVICES	1,145.00	2,000	855.00-	2,000	855.00-
060 5	1300-3062	PLOTTER/COPIER MAINTENANCE	1,143.05	1,500	356.95-	1,500	356.95-
060 5	1300-3210	VEHICLE SERVICE	3,676.00	4,180	504.00-	4,180	504.00-
060 5	1300-3920	CITY INSURANCE	7,560.00	7,560	.00	7,560	.00
060 5	1300-3925	TRANSFER-WORKER'S COMP	1,170.00	1,170	.00	1,170	.00
060 5	1300-3930	CITY TELEPHONE	1,426.00	2,190	764.00-	2,190	764.00-
MAJOR ACCOUNT TOTALS			30,479.43	33,240	2,760.57- 91.70 %	33,240	2,760.57- 91.70 %
TRANSPORTATION IMPROVEMENTS							
060 5	6100-1101	CIVIL ENGINEER	63,627.60	63,890	262.40-	63,890	262.40-

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
060 5	6100-1102	ENGINEERING TECH. (2)	98,096.01	99,940	1,843.99-	99,940	1,843.99-
060 5	6100-1103	ADD'L CIVIL ENGINEER WINDSOR	59,409.23	59,649	239.77-	59,649	239.77-
060 5	6100-1104	ENG. TECH. (WINDSOR)	49,037.60	49,230	192.40-	49,230	192.40-
060 5	6100-1300	OVERTIME	1,073.74	1,750	676.26-	1,750	676.26-
060 5	6100-1301	SPECIAL INTERN, CAP. IMPR. FU	.00	5,000	5,000.00-	5,000	5,000.00-
060 5	6100-1302	SPECIAL O/T, CAP. IMPR. FUND	.00	2,020	2,020.00-	2,020	2,020.00-
060 5	6100-1600	NON UNION LONGEVITY PAY	1,925.25	2,460	534.75-	2,460	534.75-
060 5	6100-1800	EMPLOYEE INSURANCE	22,563.00	25,640	3,077.00-	25,640	3,077.00-
060 5	6100-1850	TRANSFER, IMRF PENSION	40,153.00	43,630	3,477.00-	43,630	3,477.00-
	MAJOR ACCOUNT TOTALS		335,885.43	353,209	17,323.57- 95.10 %	353,209	17,323.57- 95.10 %
TRANSPORTATION IMPROVEMENTS							
060 5	6200-2070	SURVEYING SUPPLIES	850.00	850	.00	850	.00
	MAJOR ACCOUNT TOTALS		850.00	850	.00 100.00 %	850	.00 100.00 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TRANSPORTATION IMPROVEMENTS					
060 5 6300-3030 TRAINING/ED. (WINDSOR)	1,000.00	1,000	.00	1,000	.00
060 5 6300-3210 VEHICLE SERVICE	4,487.35	4,680	192.65-	4,680	192.65-
060 5 6300-3920 CITY INSURANCE	4,960.00	4,960	.00	4,960	.00
060 5 6300-3925 TRANSFER-WORKER'S COMP	990.00	990	.00	990	.00
060 5 6300-3930 CITY TELEPHONE	1,003.00	1,540	537.00-	1,540	537.00-
MAJOR ACCOUNT TOTALS	12,440.35	13,170	729.65- 94.46 %	13,170	729.65- 94.46 %
SEWER IMPROVEMENTS					
060 5 8100-1100 CIVIL ENGINEER	61,165.20	61,415	249.80-	61,415	249.80-
060 5 8100-1101 ENGINEERING TECH	53,049.60	53,420	370.40-	53,420	370.40-
060 5 8100-1300 OVERTIME	732.19	850	117.81-	850	117.81-
060 5 8100-1599 NON-UNION LONGEVITY PAY	1,064.83	1,060	4.83	1,060	4.83
060 5 8100-1800 EMPLOYEE INSURANCE	11,132.00	12,650	1,518.00-	12,650	1,518.00-
060 5 8100-1850 TRANSFER, IMRF PENSION	20,486.00	22,260	1,774.00-	22,260	1,774.00-
MAJOR ACCOUNT TOTALS	147,629.82	151,655	4,025.18- 97.35 %	151,655	4,025.18- 97.35 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SEWER IMPROVEMENTS								
060 5 8200-2070								
SURVEYING SUPPLIES		424.85	500	75.15-	500	75.15-		
MAJOR ACCOUNT TOTALS		424.85	500	75.15-	500	75.15-		
				84.97 %			84.97 %	
SEWER IMPROVEMENTS								
060 5 8300-3210								
VEHICLE SERVICE		3,382.55	2,980	402.55	2,980	402.55		
060 5 8300-3920								
CITY INSURANCE		4,830.00	4,830	.00	4,830	.00		
060 5 8300-3925								
TRANSFER-WORKER'S COMP		800.00	800	.00	800	.00		
060 5 8300-3930								
CITY TELEPHONE		957.00	1,470	513.00-	1,470	513.00-		
MAJOR ACCOUNT TOTALS		9,969.55	10,080	110.45-	10,080	110.45-		
				98.90 %			98.90 %	
DIVISION TOTALS		965,032.99	1,000,544	35,511.01-	1,000,544	35,511.01-		
				96.45 %			96.45 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
060 6	1100-1100	ENVIRONMENTAL MANAGER	67,496.80	67,760	263.20-	67,760	263.20-
060 6	1100-1599	NON-UNION LONGEVITY PAY	1,324.73	1,350	25.27-	1,350	25.27-
060 6	1100-1800	EMPLOYEE INSURANCE	5,562.00	6,320	758.00-	6,320	758.00-
060 6	1100-1850	TRANSFER, IMRF PENSION	12,406.00	13,480	1,074.00-	13,480	1,074.00-
		MAJOR ACCOUNT TOTALS	86,789.53	88,910	2,120.47- 97.62 %	88,910	2,120.47- 97.62 %
MANAGEMENT AND PLANNING							
060 6	1200-2010	BOOKS & PERIODICALS	112.00	500	388.00-	500	388.00-
060 6	1200-2225	MISC. SUPPLIES	89.26	100	10.74-	100	10.74-
		MAJOR ACCOUNT TOTALS	201.26	600	398.74- 33.54 %	600	398.74- 33.54 %
MANAGEMENT AND PLANNING							
060 6	1300-3010	DUES AND SUBSCRIPTIONS	599.00	700	101.00-	700	101.00-
060 6	1300-3020	TRAVEL AND CONFERENCE	1,647.95	1,700	52.05-	1,700	52.05-
060 6	1300-3025	EDUCATION/PROMOTION	1,832.12	2,000	167.88-	2,000	167.88-
060 6	1300-3035	PAYMENT TO CUSWDS	12,457.00	12,460	3.00-	12,460	3.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
MANAGEMENT AND PLANNING							
060 6 1300-3210							
VEHICLE SERVICE	4,379.48	4,250	129.48	4,250		129.48	
060 6 1300-3450							
ENCEPHALITIS CONTRACT	22,012.00	22,012	.00	22,012		.00	
060 6 1300-3460							
CONTRACTUAL LEAF PICKUP	75,777.31	75,000	777.31	75,000		777.31	
060 6 1300-3468							
LANDFILL UTILITIES	12,327.52	11,298	1,029.52	11,298		1,029.52	
060 6 1300-3470							
FLOR. LAMP RECYCLING	675.96	1,200	524.04-	1,200		524.04-	
060 6 1300-3920							
CITY INSURANCE	3,270.00	3,270	.00	3,270		.00	
060 6 1300-3925							
TRANSFER-WORKER'S COMP	710.00	710	.00	710		.00	
060 6 1300-3930							
CITY TELEPHONE	612.00	940	328.00-	940		328.00-	
MAJOR ACCOUNT TOTALS	136,300.34	135,540	760.34 100.56 %	135,540		760.34 100.56 %	
ENVIRONMENTAL CONTROL							
060 6 2100-1102							
ENV. CONTROL OFFICER	38,685.20	38,820	134.80-	38,820		134.80-	
060 6 2100-1599							
NON-UNION LONGEVITY PAY	759.39	780	20.61-	780		20.61-	
060 6 2100-1800							
EMPLOYEE INSURANCE	5,562.00	6,320	758.00-	6,320		758.00-	

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
		ENVIRONMENTAL CONTROL					
	060 6 2100-1850	TRANSFER, IMRF PENSION	6,902.00	7,500	598.00-	7,500	598.00-
		MAJOR ACCOUNT TOTALS	51,908.59	53,420	1,511.41- 97.17 %	53,420	1,511.41- 97.17 %
		ENVIRONMENTAL CONTROL					
	060 6 2200-2010	BOOKS AND PERIODICALS	.00	100	100.00-	100	100.00-
	060 6 2200-2050	MISC. SUPPLIES	.00	499	499.00-	499	499.00-
	060 6 2200-2060	VOL.CAMPUS CLEANUP SUPPLIES	.00	1	1.00-	1	1.00-
		MAJOR ACCOUNT TOTALS	.00	600	600.00- .00 %	600	600.00- .00 %
		ENVIRONMENTAL CONTROL					
	060 6 2300-3040	PRINTING SERVICES	.00	250	250.00-	250	250.00-
	060 6 2300-3210	VEHICLE SERVICE	5,719.19	2,750	2,969.19	2,750	2,969.19
	060 6 2300-3215	CELLULAR/PAGING SERVICES	541.90	500	41.90	500	41.90
	060 6 2300-3400	ABATEMENT SERVICES	47,286.92	34,840	12,446.92	34,840	12,446.92
	060 6 2300-3920	CITY INSURANCE	1,700.00	1,700	.00	1,700	.00
	060 6 2300-3925	TRANSFER-WORKER'S COMP	480.00	480	.00	480	.00
		MAJOR ACCOUNT TOTALS	55,728.01	40,520	15,208.01 137.53 %	40,520	15,208.01 137.53 %
		DIVISION TOTALS	330,927.73	319,590	11,337.73 103.55 %	319,590	11,337.73 103.55 %
		DEPARTMENT TOTALS	6,088,056.30	6,307,652	219,595.70- 96.52 %	6,307,652	219,595.70- 96.52 %
		EXPENSE TOTALS	6,088,056.30	6,307,652	219,595.70- 96.51 %	6,307,652	219,595.70- 96.51 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
090 1	1100-1100					
	CD DIRECTOR/PLANNER	97,430.40	97,810	379.60-	97,810	379.60-
090 1	1100-1101					
	ADMIN. ASSISTANT I	32,407.62	32,550	142.38-	32,550	142.38-
090 1	1100-1200					
	INTERNS-PART TIME	6,829.41	9,720	2,890.59-	9,720	2,890.59-
090 1	1100-1300					
	OVERTIME	38.07	360	321.93-	360	321.93-
090 1	1100-1600					
	LONGEVITY PAY	2,548.22	2,570	21.78-	2,570	21.78-
090 1	1100-1800					
	EMPLOYEE INSURANCE	10,885.00	12,370	1,485.00-	12,370	1,485.00-
090 1	1100-1850					
	TRANSFER, IMRF PENSION	24,075.00	26,160	2,085.00-	26,160	2,085.00-
	MAJOR ACCOUNT TOTALS	174,213.72	181,540	7,326.28-	181,540	7,326.28-
				95.96 %		95.96 %
ADMINISTRATION						
090 1	1200-2010					
	BOOKS & PERIODICALS	400.00	400	.00	400	.00
090 1	1200-2020					
	OFFICE SUPPLIES	3,912.12	4,450	537.88-	4,450	537.88-
090 1	1200-2060					
	CITY BLDG. COPIER SUPPLIES	1,270.00	1,270	.00	1,270	.00
090 1	1200-2061					
	PAPER FOR CD COPIER	1,470.00	1,470	.00	1,470	.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							
090 1	1200-2062	C.D. COPIER SUPPLIES	55.99	1,160	1,104.01-	1,160	1,104.01-
MAJOR ACCOUNT TOTALS			7,108.11	8,750	1,641.89- 81.24 %	8,750	1,641.89- 81.24 %
ADMINISTRATION							
090 1	1300-3010	DUES & SUBSCRIPTIONS	2,472.75	2,600	127.25-	2,600	127.25-
090 1	1300-3015	CELLUAR/PAGING SERVICES	251.90	480	228.10-	480	228.10-
090 1	1300-3020	TRAVEL AND CONFERENCE	4,691.77	4,260	431.77	4,260	431.77
090 1	1300-3030	TRAINING AND EDUCATION	1,747.41	2,170	422.59-	2,170	422.59-
090 1	1300-3040	FAX MACHINE MAINT.	.00	230	230.00-	230	230.00-
090 1	1300-3210	VEHICLE SERVICE	1,556.78	2,710	1,153.22-	2,710	1,153.22-
090 1	1300-3920	CITY INSURANCE	4,040.00	4,040	.00	4,040	.00
090 1	1300-3925	TRANSFER-WORKER'S COMP	250.00	250	.00	250	.00
090 1	1300-3930	CITY TELEPHONE	1,498.00	2,300	802.00-	2,300	802.00-
090 1	1300-3940	CITY BLDG. COPIER MAINT.	1,524.00	1,770	246.00-	1,770	246.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
090 1	1300-3942	C.D. COPIER MAINT.	3,500.17	4,200	699.83-	4,200	699.83-
090 1	1300-3950	CITY COMPUTERIZATION	24,810.00	24,810	.00	24,810	.00
MAJOR ACCOUNT TOTALS			46,342.78	49,820	3,477.22- 93.02 %	49,820	3,477.22- 93.02 %
ADMINISTRATION							
090 1	1400-4500	VEH. REPL. CHARGE	16,450.00	16,450	.00	16,450	.00
MAJOR ACCOUNT TOTALS			16,450.00	16,450	.00 100.00 %	16,450	.00 100.00 %
ECONOMIC DEVELOPMENT							
090 1	2100-1100	EC. DEVEL. COORDINATOR	72,007.60	72,290	282.40-	72,290	282.40-
090 1	2100-1800	EMPLOYEE INSURANCE	5,438.00	6,180	742.00-	6,180	742.00-
090 1	2100-1850	TRANSFER, IMRF PENSION	12,479.00	13,560	1,081.00-	13,560	1,081.00-
MAJOR ACCOUNT TOTALS			89,924.60	92,030	2,105.40- 97.71 %	92,030	2,105.40- 97.71 %
ECONOMIC DEVELOPMENT							
090 1	2300-3116	EDC CONTRIBUTION	36,344.00	36,344	.00	36,344	.00
090 1	2300-3118	CONTRIBUTION, C&VB	81,380.00	81,380	.00	81,380	.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
ECONOMIC DEVELOPMENT							
090 1	2300-3120	TRAINING & EDUCATION	665.00	1,000	335.00-	1,000	335.00-
090 1	2300-3215	CELLULAR/PAGING SERVICES	578.06	670	91.94-	670	91.94-
090 1	2300-3217	I.H.S.A. CONTRIBUTION	5,000.00	5,000	.00	5,000	.00
090 1	2300-3920	CITY INSURANCE	3,270.00	3,270	.00	3,270	.00
090 1	2300-3925	TRANSFER-WORKER'S COMP	180.00	180	.00	180	.00
090 1	2300-3930	CITY TELEPHONE	247.00	380	133.00-	380	133.00-
MAJOR ACCOUNT TOTALS			127,664.06	128,224	559.94- 99.56 %	128,224	559.94- 99.56 %
PLANNING AND ZONING							
090 1	3100-1100	PLANNING MANAGER	67,808.40	68,070	261.60-	68,070	261.60-
090 1	3100-1102	ADMIN. ASSISTANT I	33,384.44	33,520	135.56-	33,520	135.56-
090 1	3100-1104	SR. PLANNER	38,931.20	39,660	728.80-	39,660	728.80-
090 1	3100-1105	PLANNER I	45,365.22	46,400	1,034.78-	46,400	1,034.78-
090 1	3100-1106	PART-TIME GRAPHICS	8,174.37	8,560	385.63-	8,560	385.63-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	3100-1107	PLANNER II	34,424.00	36,372	1,948.00-	36,372	1,948.00-
090 1	3100-1300	OVERTIME	532.30	280	252.30	280	252.30
090 1	3100-1600	LONGEVITY PAY	1,168.90	1,570	401.10-	1,570	401.10-
090 1	3100-1800	EMPLOYEE INSURANCE	28,239.00	32,090	3,851.00-	32,090	3,851.00-
090 1	3100-1850	TRANSFER, IMRF PENSION	40,861.00	44,400	3,539.00-	44,400	3,539.00-
MAJOR ACCOUNT TOTALS			298,888.83	310,922	12,033.17- 96.13 %	310,922	12,033.17- 96.13 %
PLANNING AND ZONING							
090 1	3200-2070	POSTAGE AND PRINTING	545.51	1,000	454.49-	1,000	454.49-
090 1	3200-2090	GRAPHICS SUPPLIES	150.85	390	239.15-	390	239.15-
090 1	3200-2100	SIDWELL MAP UPDATES	2,236.00	2,400	164.00-	2,400	164.00-
090 1	3200-2410	PHOTOGRAPHIC SUPPLIES	.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS			2,932.36	3,890	957.64- 75.38 %	3,890	957.64- 75.38 %
PLANNING AND ZONING							
090 1	3300-3020	TRAVEL AND CONFERENCE	2,985.63	2,780	205.63	2,780	205.63

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
090 1	3300-3030	PLAN COMMISSION TRAINING	306.00	810	504.00-	810	504.00-
090 1	3300-3118	ZONING BOARD OF APPEALS	223.08	600	376.92-	600	376.92-
090 1	3300-3120	HIST. PRESERVATION BOARD	191.70	600	408.30-	600	408.30-
090 1	3300-3501	CUUATS MEMBERSHIP	21,624.00	21,710	86.00-	21,710	86.00-
090 1	3300-3502	R.P.C. MEMBERSHIP	21,923.00	21,930	7.00-	21,930	7.00-
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	3,270.00	3,270	.00	3,270	.00
090 1	3300-3925	TRANSFER-WORKER'S COMP	250.00	250	.00	250	.00
090 1	3300-3930	CITY TELEPHONE	508.00	780	272.00-	780	272.00-
		MAJOR ACCOUNT TOTALS	51,281.41	53,730	2,448.59- 95.44 %	53,730	2,448.59- 95.44 %
		DIVISION TOTALS	814,805.87	845,356	30,550.13- 96.39 %	845,356	30,550.13- 96.39 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		NEW CONSTRUCTION					
	090 2 1100-1101	BLDG. SAFETY MANAGER	62,112.80	62,370	257.20-	62,370	257.20-
	090 2 1100-1103	PLUMBING INSPECTOR	50,492.84	50,700	207.16-	50,700	207.16-
	090 2 1100-1104	ADMIN. ASSISTANT I (.5)	17,710.81	17,770	59.19-	17,770	59.19-
	090 2 1100-1106	BUILDING INSPECTOR II	53,049.60	53,270	220.40-	53,270	220.40-
	090 2 1100-1107	ELECTRICAL INSPECTOR	53,049.60	53,270	220.40-	53,270	220.40-
	090 2 1100-1200	P-T CLERK TYPIST(.25 TO .50)	12,916.24	12,930	13.76-	12,930	13.76-
	090 2 1100-1300	OVERTIME	2,167.30	1,550	617.30	1,550	617.30
	090 2 1100-1600	LONGEVITY PAY	4,723.41	4,780	56.59-	4,780	56.59-
	090 2 1100-1800	EMPLOYEE INSURANCE	27,218.00	30,930	3,712.00-	30,930	3,712.00-
	090 2 1100-1850	TRANSFER, IMRF PENSION	45,371.00	49,300	3,929.00-	49,300	3,929.00-
		MAJOR ACCOUNT TOTALS	328,811.60	336,870	8,058.40- 97.61 %	336,870	8,058.40- 97.61 %
		NEW CONSTRUCTION					
	090 2 1200-2010	BOOKS & PERIODICALS	56.40	120	63.60-	120	63.60-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
090 2	1200-2020	OFFICE SUPPLIES		1,333.31	1,750	416.69-	1,750		416.69-	
090 2	1200-2071	CODE BOOKS		398.15	1,800	1,401.85-	1,800		1,401.85-	
090 2	1200-2410	PHOTOGRAPHIC SUPPLIES		.00	200	200.00-	200		200.00-	
090 2	1200-2420	SUPPLIES AND EQUIPMENT		22.08	490	467.92-	490		467.92-	
090 2	1200-2500	TESTING SUPPLIES		5.99	20	14.01-	20		14.01-	
	MAJOR ACCOUNT TOTALS			1,815.93	4,380	2,564.07- 41.46 %	4,380		2,564.07- 41.46 %	
NEW CONSTRUCTION										
090 2	1300-3010	DUES & SUBSCRIPTIONS		490.00	900	410.00-	900		410.00-	
090 2	1300-3020	TRAVEL & CONFERENCE		1,036.23	2,080	1,043.77-	2,080		1,043.77-	
090 2	1300-3210	VEHICLE SERVICE		9,308.35	11,780	2,471.65-	11,780		2,471.65-	
090 2	1300-3215	CELLULAR PHONE/PAGING		1,138.66	1,790	651.34-	1,790		651.34-	
090 2	1300-3420	PERMIT PRINTING		173.48	1,000	826.52-	1,000		826.52-	
090 2	1300-3700	TITLE SEARCHES		.00	100	100.00-	100		100.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
NEW CONSTRUCTION							
090 2	1300-3720	SPECIAL RESEARCH FEES	.00	200	200.00-	200	200.00-
090 2	1300-3920	CITY INSURANCE	5,480.00	5,480	.00	5,480	.00
090 2	1300-3925	TRANSFER-WORKER'S COMP	580.00	580	.00	580	.00
090 2	1300-3930	CITY TELEPHONE	1,804.00	2,770	966.00-	2,770	966.00-
MAJOR ACCOUNT TOTALS			20,010.72	26,680	6,669.28- 75.00 %	26,680	6,669.28- 75.00 %
HOUSING							
090 2	2100-1101	HOUSING INSPECTOR	47,603.22	47,790	186.78-	47,790	186.78-
090 2	2100-1102	ADMIN. ASSISTANT I (.5)	17,710.79	17,770	59.21-	17,770	59.21-
090 2	2100-1300	OVERTIME	.00	620	620.00-	620	620.00-
090 2	2100-1600	LONGEVITY PAY	1,281.88	1,310	28.12-	1,310	28.12-
090 2	2100-1800	EMPLOYEE INSURANCE	5,438.00	6,180	742.00-	6,180	742.00-
090 2	2100-1850	TRANSFER, IMRF PENSION	11,872.00	12,900	1,028.00-	12,900	1,028.00-
MAJOR ACCOUNT TOTALS			83,905.89	86,570	2,664.11- 96.92 %	86,570	2,664.11- 96.92 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
090 2	2200-2020	OFFICE SUPPLIES	184.90	640	455.10-	640	455.10-
090 2	2200-2410	PHOTOGRAPHIC SUPPLIES	.00	100	100.00-	100	100.00-
090 2	2200-2500	TESTING SUPPLIES	5.39	20	14.61-	20	14.61-
	MAJOR ACCOUNT TOTALS		190.29	760	569.71- 25.04 %	760	569.71- 25.04 %
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	25.00	550	525.00-	550	525.00-
090 2	2300-3210	VEHICLE SERVICE	3,000.00	4,210	1,210.00-	4,210	1,210.00-
090 2	2300-3215	CELLULAR PHONE/PAGING	264.12	500	235.88-	500	235.88-
090 2	2300-3700	TITLE SEARCHES	.00	200	200.00-	200	200.00-
090 2	2300-3720	HOUSE DEMO. COSTS	3,156.00	3,860	704.00-	3,860	704.00-
090 2	2300-3920	CITY INSURANCE	1,700.00	1,700	.00	1,700	.00
090 2	2300-3925	TRANSFER-WORKER'S COMP	580.00	580	.00	580	.00
090 2	2300-3930	CITY TELEPHONE	1,810.00	2,780	970.00-	2,780	970.00-
	MAJOR ACCOUNT TOTALS		10,535.12	14,380	3,844.88- 73.26 %	14,380	3,844.88- 73.26 %

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
090 2	3100-1101	HOUSING INSPECTOR		46,081.60	46,410	328.40-	46,410		328.40-	
090 2	3100-1102	SECRETARY (.5)		6,484.02	13,030	6,545.98-	13,030		6,545.98-	
090 2	3100-1600	NON UNION LONGEVITY		212.24	258	45.76-	258		45.76-	
090 2	3100-1800	EMPLOYEE INSURANCE		13,200.00	15,000	1,800.00-	15,000		1,800.00-	
090 2	3100-1850	IMRF/FICA PENSION		22,233.02	24,160	1,926.98-	24,160		1,926.98-	
		MAJOR ACCOUNT TOTALS		88,210.88	98,858	10,647.12- 89.23 %	98,858		10,647.12- 89.23 %	
090 2	3200-2020	OFFICE SUPPLIES		125.86	240	114.14-	240		114.14-	
090 2	3200-2100	TESTING SUPPLIES		.00	910	910.00-	910		910.00-	
		MAJOR ACCOUNT TOTALS		125.86	1,150	1,024.14- 10.94 %	1,150		1,024.14- 10.94 %	
090 2	3300-3110	PROF. SERVICES		1,782.29	2,890	1,107.71-	2,890		1,107.71-	
090 2	3300-3120	POSTAGE & PRINTING		1,121.93	1,160	38.07-	1,160		38.07-	
090 2	3300-3210	VEHICLE SERVICE		3,000.00	4,210	1,210.00-	4,210		1,210.00-	

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
090 2	3300-3215	CELL PHONE/PAGING	266.30	500	233.70-	500	233.70-
090 2	3300-3920	CITY INSURANCE	770.00	770	.00	770	.00
090 2	3300-3925	WORKER COMP. COSTS	750.00	750	.00	750	.00
090 2	3300-3930	CITY TELEPHONE	649.91	1,000	350.09-	1,000	350.09-
090 2	3300-3950	CITY COMPUTERIZATION	1,040.00	1,040	.00	1,040	.00
		MAJOR ACCOUNT TOTALS	9,380.43	12,320	2,939.57- 76.14 %	12,320	2,939.57- 76.14 %
		DIVISION TOTALS	542,986.72	581,968	38,981.28- 93.30 %	581,968	38,981.28- 93.30 %
		DEPARTMENT TOTALS	1,357,792.59	1,427,324	69,531.41- 95.13 %	1,427,324	69,531.41- 95.13 %
		EXPENSE TOTALS	1,357,792.59	1,427,324	69,531.41- 95.12 %	1,427,324	69,531.41- 95.12 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 095 SPECIAL TRANSFERS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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		199,630.00	199,630	.00	199,630			.00
	095 1 1300-3020	TRANSFER-MERIT PAY PLAN		.00	14,454	14,454.00-	14,454			14,454.00-
	095 1 1300-3021	MERIT PAY ADJUSTS ENC.		.00	41,200	41,200.00-	41,200			41,200.00-
	095 1 1300-3024	TFR-UNEMPLOYMENT COMP.		17,998.62	12,820	5,178.62	12,820			5,178.62
	095 1 1300-3025	ERROR 97 OVERSTATE U/COMP		8,634.50-	0	8,634.50-	0			8,634.50-
	095 1 1300-3030	TRANS. TO UPTV PEG FUND		123,723.17	123,800	76.83-	123,800			76.83-
	095 1 1300-3050	TRANSFER-CAP. IMPR. PLAN		692,200.00	692,200	.00	692,200			.00
	095 1 1300-3051	TRANS. CAP. IMPR. ENC.		79,414.00	79,414	.00	79,414			.00
	095 1 1300-3052	TRANS. CAP. IMPR. SUPPL. FUND		126,300.00	126,300	.00	126,300			.00
	095 1 1300-3060	TRANSFER-PUBLIC SAFETY OT		.00	23,580	23,580.00-	23,580			23,580.00-
	095 1 1300-3061	P.S. OVERTIME ENC.		.00	22,850	22,850.00-	22,850			22,850.00-
	095 1 1300-3062	FIRE MAT'L, DONATIONS		1,000.00	1,000	.00	1,000			.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
SPECIAL TRANSFERS							
095 1	1300-3064	TRANSFER-ANNEXATIONS	82,023.06	125,300	43,276.94-	125,300	43,276.94-
095 1	1300-3066	ANNEX PAYMENT COUNTY SALES	133,115.61	140,000	6,884.39-	140,000	6,884.39-
095 1	1300-3069	TRANSFER IMRF LIBRARY	267,458.00	290,620	23,162.00-	290,620	23,162.00-
095 1	1300-3071	TRANSFER LIBRARY (PROP TAX)	125,425.00	125,510	85.00-	125,510	85.00-
095 1	1300-3073	TRANSFER GEN. RESERVE	163,559.00	163,559	.00	163,559	.00
095 1	1300-3075	REPAYMENT PROVENA TAX	11,723.12	11,723	.12	11,723	.12
095 1	1300-3076	CARLE INT. PREV. YEARS	40,660.00	40,661	1.00-	40,661	1.00-
095 1	1300-3077	TRANSFER VERF, NON-REC. (NEWE	61,169.00	61,190	21.00-	61,190	21.00-
095 1	1300-3079	TRANS. CAP. IMPR. NON-RECURRI	277,850.00	277,850	.00	277,850	.00
MAJOR ACCOUNT TOTALS			2,394,614.08	2,573,661	179,046.92-	2,573,661	179,046.92-
					93.04 %		93.04 %
DIVISION TOTALS			2,394,614.08	2,573,661	179,046.92-	2,573,661	179,046.92-
					93.04 %		93.04 %
DEPARTMENT TOTALS			2,394,614.08	2,573,661	179,046.92-	2,573,661	179,046.92-
					93.04 %		93.04 %
EXPENSE TOTALS			2,394,614.08	2,573,661	179,046.92-	2,573,661	179,046.92-
					93.04 %		93.04 %

FINAL TOTALS

	18,248,183	18,248,183
1,945,090.00-	20,193,273.00-	20,193,273.00-
	10.66-%	10.66-%