

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 A09 CAPITAL REPL. & IMPROVEMENT 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	
A09 0 0030-0000 TRANSFER - GENERAL FUND	778,370.00	738,550	39,820.00	738,550		39,820.00	
MAJOR ACCOUNT TOTALS	778,370.00	738,550	39,820.00 105.39 %	738,550		39,820.00 105.39 %	
A09 0 0050-0000 COUNTY REIMB., WINDSOR ENG.	85,328.14	242,060	156,731.86-	242,060		156,731.86-	
MAJOR ACCOUNT TOTALS	85,328.14	242,060	156,731.86- 35.25 %	242,060		156,731.86- 35.25 %	
A09 0 0052-0000 REIMB., ST. JOE DRAINAGE	30,000.00	30,000	.00	30,000		.00	
MAJOR ACCOUNT TOTALS	30,000.00	30,000	.00 100.00 %	30,000		.00 100.00 %	
A09 0 0054-0000 SCOTTSWOOD AREA ASSESSMENT	.00	30,000	30,000.00-	30,000		30,000.00-	
MAJOR ACCOUNT TOTALS	.00	30,000	30,000.00- .00 %	30,000		30,000.00- .00 %	
A09 0 0060-0000 CHAMPAIGN REIMB-BONEYARD	11,114.00	15,000	3,886.00-	15,000		3,886.00-	
MAJOR ACCOUNT TOTALS	11,114.00	15,000	3,886.00- 74.09 %	15,000		3,886.00- 74.09 %	
A09 0 0062-0000 REIMB., U/I ST. LIGHTING	.00	100,000	100,000.00-	100,000		100,000.00-	
MAJOR ACCOUNT TOTALS	.00	100,000	100,000.00- .00 %	100,000		100,000.00- .00 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0082-0000						
IDOT REIMB-SIGNAL MAINT.		21,989.50	15,000	6,989.50	15,000	6,989.50
MAJOR ACCOUNT TOTALS		21,989.50	15,000	6,989.50 146.60 %	15,000	6,989.50 146.60 %
A09 0 0090-0000						
SALE OF PROPERTY		5,586.34	5,000	586.34	5,000	586.34
MAJOR ACCOUNT TOTALS		5,586.34	5,000	586.34 111.73 %	5,000	586.34 111.73 %
A09 0 0103-0000						
BORROWING, PHILO LANDSCAPING		.00	456,800	456,800.00-	456,800	456,800.00-
MAJOR ACCOUNT TOTALS		.00	456,800	456,800.00- .00 %	456,800	456,800.00- .00 %
A09 0 0105-0000						
W/O AMOUNT FROM MEIJER		2,978.17	0	2,978.17	0	2,978.17
MAJOR ACCOUNT TOTALS		2,978.17	0	2,978.17 .00 %	0	2,978.17 .00 %
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 0109-0000						
STATE GRANT, SCHOOL SIGNS		63,563.32	85,000	21,436.68-	85,000	21,436.68-
MAJOR ACCOUNT TOTALS		63,563.32	85,000	21,436.68- 74.78 %	85,000	21,436.68- 74.78 %

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	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 0 0130-0000 INTEREST	73,037.00	135,458	62,421.00-	135,458		62,421.00-	
MAJOR ACCOUNT TOTALS	73,037.00	135,458	62,421.00- 53.92 %	135,458		62,421.00- 53.92 %	
A09 0 0136-0000 SUMP PUMP ROW REIMB. PROGRAM	1,500.00	0	1,500.00	0		1,500.00	
MAJOR ACCOUNT TOTALS	1,500.00	0	1,500.00 .00 %	0		1,500.00 .00 %	
DIVISION TOTALS	1,073,466.47	1,862,868	789,401.53- 57.62 %	1,862,868		789,401.53- 57.62 %	
DEPARTMENT TOTALS	1,073,466.47	1,862,868	789,401.53- 57.62 %	1,862,868		789,401.53- 57.62 %	
REVENUE TOTALS	1,073,466.47	1,862,868	789,401.53- 57.62 %	1,862,868		789,401.53- 57.62 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0300-0010	TRANSFER GEN. FUND WINDSOR	144,120.00	144,120	.00	144,120	.00
A09 1 0300-0012	TRANS. ENG. OVERTIME	5,227.00	7,000	1,773.00-	7,000	1,773.00-
A09 1 0300-0150	BONEYARD/BRIDGES MAINT.	10,343.62	15,000	4,656.38-	15,000	4,656.38-
A09 1 0300-0151	BONEYARD MAINT. (ENC.)	.00	42,305	42,305.00-	42,305	42,305.00-
A09 1 0300-0156	SIGNAL MAINT. IDOT	.00	5,000	5,000.00-	5,000	5,000.00-
A09 1 0300-0157	SIGNAL MT. IDOT ENC.	530.00	41,528	40,998.00-	41,528	40,998.00-
A09 1 0300-0160	SUMP PUMP ROW REIMB. PROGRAM	19,476.96	25,000	5,523.04-	25,000	5,523.04-
A09 1 0300-0161	SUMP PUMP ROW REIMB. ENC.	.00	25,000	25,000.00-	25,000	25,000.00-
	MAJOR ACCOUNT TOTALS	179,697.58	304,953	125,255.42- 58.93 %	304,953	125,255.42- 58.93 %
A09 1 0400-0250	SIGNAL IMPR. (GRANT) ENC.	.00	9,041	9,041.00-	9,041	9,041.00-
A09 1 0400-0374	MISC. STORM SEWER REPAIRS	116,014.47	125,000	8,985.53-	125,000	8,985.53-
A09 1 0400-0410	CD "HOME" CAP. IMPR. TFR	62,542.13	58,240	4,302.13	58,240	4,302.13

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1	0400-0422					
	PAVEMENT MAINTENANCE	6,888.56	275,000	268,111.44-	275,000	268,111.44-
A09 1	0400-0423					
	PAVEMENT PATCHING ENC.	17,151.26	275,967	258,815.74-	275,967	258,815.74-
A09 1	0400-0429					
	STREET LIGHT REPLACEMENT	120,000.00	120,000	.00	120,000	.00
A09 1	0400-0430					
	STREET LIGHT REPL. ENC.	239,077.83	256,288	17,210.17-	256,288	17,210.17-
A09 1	0400-0451					
	CAMPUS AREA TRANS STUDY ENC.	1,187.00	15,000	13,813.00-	15,000	13,813.00-
A09 1	0400-0493					
	STREET SEAL COATING	.00	140,000	140,000.00-	140,000	140,000.00-
A09 1	0400-0494					
	STREET SEAL COATING ENC.	.00	140,000	140,000.00-	140,000	140,000.00-
A09 1	0400-0498					
	FLORIDA AVE. IMPROVEMENT	.00	900,000	900,000.00-	900,000	900,000.00-
A09 1	0400-0499					
	FLORIDA AVE. IMPROVEMENT ENC.	.00	7,398	7,398.00-	7,398	7,398.00-
A09 1	0400-0515					
	BRICK SIDEWALK MAINT.	1,900.03	50,000	48,099.97-	50,000	48,099.97-
A09 1	0400-0516					
	BRICK SIDEWALK REPL. ENC.	.00	295,549	295,549.00-	295,549	295,549.00-
A09 1	0400-0517					
	CAMPUS AREA ST. LIGHTING	3,937.50	100,000	96,062.50-	100,000	96,062.50-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
A09 1	0400-0518							
	CAMPUS AREA ST. LITING ENC.	.00	375,000	375,000.00-	375,000		375,000.00-	
A09 1	0400-0521							
	PHILO RD. CONSTRUCTION ENC.	.00	35,834	35,834.00-	35,834		35,834.00-	
A09 1	0400-0523							
	ST. LIGHTING, 4B AREA ENC.	47,384.98	46,963	421.98	46,963		421.98	
A09 1	0400-0531							
	BONEYARD MONITORING SERVICES	30,963.75	18,000	12,963.75	18,000		12,963.75	
A09 1	0400-0532							
	BONEYARD STREAM GAUGES ENC.	1,319.00	8,511	7,192.00-	8,511		7,192.00-	
A09 1	0400-0533							
	WINDSOR RD. ENGIN./DESIGN	296,745.63	340,000	43,254.37-	340,000		43,254.37-	
A09 1	0400-0534							
	WINDSOR RD. DESIGN ENC.	88.23	25,083	24,994.77-	25,083		24,994.77-	
A09 1	0400-0541							
	SCOTSWOOD STORM IMPR. ENC.	.00	3,354	3,354.00-	3,354		3,354.00-	
A09 1	0400-0552							
	MEIJER/WINDSOR IMPR.	.00	128,632	128,632.00-	128,632		128,632.00-	
A09 1	0400-0556							
	SUPERSTR. BRIDGE MATCH ENC.	68,729.04	75,000	6,270.96-	75,000		6,270.96-	
A09 1	0400-0558							
	MAIN ST. BIKELANES ENC.	.00	59,438	59,438.00-	59,438		59,438.00-	
A09 1	0400-0560							
	HIGHCROSS RD. BIKEPATH ENC.	.00	27,400	27,400.00-	27,400		27,400.00-	

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0400-0564	PHILO RD. IMPR./LANDSCAPING	274,327.72	331,800	57,472.28-	331,800	57,472.28-
A09 1 0400-0565	PHILO RD. LANDCAPE ENC.	160.00	29,965	29,805.00-	29,965	29,805.00-
A09 1 0400-0568	N. SHORE DRIVE IMPROVEMENT	471.00	240,000	239,529.00-	240,000	239,529.00-
A09 1 0400-0570	SAFE SCHOOL SIGNS (GRANT)	63,563.32	85,000	21,436.68-	85,000	21,436.68-
A09 1 0400-0572	ST. JOE DRAINAGE IMPR.	.00	30,000	30,000.00-	30,000	30,000.00-
A09 1 0400-0574	WASHINGTON ST. R.O.W.	10,000.00	10,000	.00	10,000	.00
MAJOR ACCOUNT TOTALS		1,362,451.45	4,637,463	3,275,011.55-	4,637,463	3,275,011.55-
				29.38 %		29.38 %
DIVISION TOTALS		1,542,149.03	4,942,416	3,400,266.97-	4,942,416	3,400,266.97-
				31.20 %		31.20 %
DEPARTMENT TOTALS		1,542,149.03	4,942,416	3,400,266.97-	4,942,416	3,400,266.97-
				31.20 %		31.20 %
EXPENSE TOTALS		1,542,149.03	4,942,416	3,400,266.97-	4,942,416	3,400,266.97-
				31.20 %		31.20 %

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	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
B09 0 0030-0000 TRANSFER GEN. FUND	97,430.00	137,250	39,820.00-	137,250	39,820.00-	
MAJOR ACCOUNT TOTALS	97,430.00	137,250	39,820.00- 70.99 %	137,250	39,820.00- 70.99 %	
B09 0 0058-0000 DAMAGE TO CITY TREES	4,637.00	7,000	2,363.00-	7,000	2,363.00-	
MAJOR ACCOUNT TOTALS	4,637.00	7,000	2,363.00- 66.24 %	7,000	2,363.00- 66.24 %	
B09 0 0070-0000 AT&T PAYMENT LANDSCAPING	15,000.00	20,000	5,000.00-	20,000	5,000.00-	
MAJOR ACCOUNT TOTALS	15,000.00	20,000	5,000.00- 75.00 %	20,000	5,000.00- 75.00 %	
B09 0 0075-0000 DONATIONS, UNDER CANOPY	755.00	0	755.00	0	755.00	
MAJOR ACCOUNT TOTALS	755.00	0	755.00 .00 %	0	755.00 .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 %	
B09 0 0094-0000 DONATION, 1301 E. WASHINGTON	725,000.00	725,000	.00	725,000	.00	
MAJOR ACCOUNT TOTALS	725,000.00	725,000	.00 100.00 %	725,000	.00 100.00 %	

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DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
B09 0 0100-0000							
UNIV. AVE STUDY STATE GRANT	42,348.39	0	42,348.39	0		42,348.39	
MAJOR ACCOUNT TOTALS	42,348.39	0	42,348.39 .00 %	0		42,348.39 .00 %	
B09 0 0102-0000							
UNIV. AVE STUDY, OTHER MATCH	2,352.68	0	2,352.68	0		2,352.68	
MAJOR ACCOUNT TOTALS	2,352.68	0	2,352.68 .00 %	0		2,352.68 .00 %	
DIVISION TOTALS	887,523.07	899,250	11,726.93- 98.70 %	899,250		11,726.93- 98.70 %	
DEPARTMENT TOTALS	887,523.07	899,250	11,726.93- 98.70 %	899,250		11,726.93- 98.70 %	
REVENUE TOTALS	887,523.07	899,250	11,726.93- 98.69 %	899,250		11,726.93- 98.69 %	

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	B09 1 0300-0185	GREENSCAPES ENDOWMENT		.00	10,000	10,000.00-	10,000		10,000.00-	
	B09 1 0300-0186	GREENSCAPES ENDOWMENT ENC.		296.45	24,781	24,484.55-	24,781		24,484.55-	
	B09 1 0300-0190	RPC GREENWAYS/TRAILS STUDY		.00	5,000	5,000.00-	5,000		5,000.00-	
	B09 1 0300-0191	RPC GREENWAYS STUDY ENC.		.00	841	841.00-	841		841.00-	
	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		296.45	41,545	41,248.55-	41,545		41,248.55-	
						.71 %			.71 %	
	B09 1 0400-0123	MISC. APPRAISALS/STUDIES		.00	3,550	3,550.00-	3,550		3,550.00-	
	B09 1 0400-0124	MISC. APPRAISALS/STUDIES ENC.		.00	29,646	29,646.00-	29,646		29,646.00-	
	B09 1 0400-0126	MAHOMET AQUIFIER STUDY		2,500.00	2,500	.00	2,500		.00	
	B09 1 0400-0279	CITY BLDG. HVAC SOFTWARE ENC.		7,975.00	8,000	25.00-	8,000		25.00-	
	B09 1 0400-0281	PUBLIC FAC. REHAB		13,785.39	30,000	16,214.61-	30,000		16,214.61-	

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 1 0400-0282						
PUB. FAC. REHAB ENC.		7,011.00	5,659	1,352.00	5,659	1,352.00
B09 1 0400-0397						
GIS PROF. SERVICES (RPC)		28,729.00	30,400	1,671.00-	30,400	1,671.00-
B09 1 0400-0398						
GIS PROF. SERVICES (RPC) ENC.		1,000.81	5,191	4,190.19-	5,191	4,190.19-
B09 1 0400-0399						
GIS O/H PHOTOS (NON-REC.)		3,717.00	8,110	4,393.00-	8,110	4,393.00-
B09 1 0400-0400						
TREE PLANTING PROGRAM		600.76-	18,000	18,600.76-	18,000	18,600.76-
B09 1 0400-0401						
TREE PLANTING PROGRAM (ENC.)		10,695.00	10,147	548.00	10,147	548.00
B09 1 0400-0402						
REPL. DAMAGED TREES		375.00	7,000	6,625.00-	7,000	6,625.00-
B09 1 0400-0403						
REPL. DAMAGED TREES ENC.		7,000.00	7,000	.00	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	13,500	13,500.00-	13,500	13,500.00-
B09 1 0400-0417						
TREE INVENTORY ENC.		.00	31,850	31,850.00-	31,850	31,850.00-
B09 1 0400-0529						
LANDSCAPING, PHILO ROAD ENC.		1,081.11	5,010	3,928.89-	5,010	3,928.89-

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	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
B09 1 0400-0538 LANDSCAPING, AT&T BOXES	.00	20,000	20,000.00-	20,000		20,000.00-	
B09 1 0400-0545 DOWNTOWN ART/LANDSCAPE	2,899.00	5,000	2,101.00-	5,000		2,101.00-	
B09 1 0400-0546 DOWNTOWN LANDSCAPE ENC.	.00	9,725	9,725.00-	9,725		9,725.00-	
B09 1 0400-0550 FIRING RANGE IMPR. ENC.	.00	5,841	5,841.00-	5,841		5,841.00-	
B09 1 0400-0552 REMODEL FIRE SUBSTATIONS ENC.	80,594.27	115,757	35,162.73-	115,757		35,162.73-	
B09 1 0400-0556 CONSUL., FIRE L/R STUDY ENC.	.00	20,217	20,217.00-	20,217		20,217.00-	
B09 1 0400-0560 UPGRADE SIREN SYSTEM ENC.	20,854.00	21,500	646.00-	21,500		646.00-	
B09 1 0400-0562 UNIV. AVE. STUDY (GRANT) ENC.	47,053.76	180,000	132,946.24-	180,000		132,946.24-	
B09 1 0400-0564 COST, 1301 WASHINGTON BLDG.	729,232.62	729,233	.38-	729,233		.38-	
MAJOR ACCOUNT TOTALS	993,902.20	1,352,836	358,933.80- 73.47 %	1,352,836		358,933.80- 73.47 %	
DIVISION TOTALS	994,198.65	1,394,381	400,182.35- 71.30 %	1,394,381		400,182.35- 71.30 %	
DEPARTMENT TOTALS	994,198.65	1,394,381	400,182.35- 71.30 %	1,394,381		400,182.35- 71.30 %	
EXPENSE TOTALS	994,198.65	1,394,381	400,182.35- 71.30 %	1,394,381		400,182.35- 71.30 %	

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	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0020-0000 TRANSFER FROM GEN. FUND	1,167,505.66	1,328,600	161,094.34-	1,328,600	161,094.34-
MAJOR ACCOUNT TOTALS	1,167,505.66	1,328,600	161,094.34- 87.87 %	1,328,600	161,094.34- 87.87 %
C09 0 0022-0000 TRANSFER FROM LIBRARY	293,607.00	310,960	17,353.00-	310,960	17,353.00-
MAJOR ACCOUNT TOTALS	293,607.00	310,960	17,353.00- 94.42 %	310,960	17,353.00- 94.42 %
C09 0 0060-0000 CDBG REIMBURSEMENT	20,017.21	26,200	6,182.79-	26,200	6,182.79-
MAJOR ACCOUNT TOTALS	20,017.21	26,200	6,182.79- 76.40 %	26,200	6,182.79- 76.40 %
C09 0 0062-0000 PEG, CATV FUND REIMB.	9,510.00	9,510	.00	9,510	.00
MAJOR ACCOUNT TOTALS	9,510.00	9,510	.00 100.00 %	9,510	.00 100.00 %
C09 0 0064-0000 "CDFUNDS/HOME" REIMB.	21,465.83	25,520	4,054.17-	25,520	4,054.17-
MAJOR ACCOUNT TOTALS	21,465.83	25,520	4,054.17- 84.11 %	25,520	4,054.17- 84.11 %
C09 0 0068-0000 TIF REIMBURSEMENT	18,453.84	13,530	4,923.84	13,530	4,923.84
MAJOR ACCOUNT TOTALS	18,453.84	13,530	4,923.84 136.39 %	13,530	4,923.84 136.39 %

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 0070-0000						
R09 REIMBURSEMENT		8,152.47	16,750	8,597.53-	16,750	8,597.53-
MAJOR ACCOUNT TOTALS		8,152.47	16,750	8,597.53- 48.67 %	16,750	8,597.53- 48.67 %
C09 0 0076-0000						
SUPP. HOUSING REIMBURSEMENT		785.55	1,200	414.45-	1,200	414.45-
MAJOR ACCOUNT TOTALS		785.55	1,200	414.45- 65.46 %	1,200	414.45- 65.46 %
C09 0 0082-0000						
RECYCLE FUND REIMB.		6,022.40	6,150	127.60-	6,150	127.60-
MAJOR ACCOUNT TOTALS		6,022.40	6,150	127.60- 97.93 %	6,150	127.60- 97.93 %
C09 0 0085-0000						
LRC REIMBURSEMENT		29,040.00	29,040	.00	29,040	.00
MAJOR ACCOUNT TOTALS		29,040.00	29,040	.00 100.00 %	29,040	.00 100.00 %
C09 0 0087-0000						
U/I FIRE REIMB.		7,683.97	16,430	8,746.03-	16,430	8,746.03-
MAJOR ACCOUNT TOTALS		7,683.97	16,430	8,746.03- 46.77 %	16,430	8,746.03- 46.77 %
C09 0 0089-0000						
ARMS REIMB.		9,040.00	9,040	.00	9,040	.00
MAJOR ACCOUNT TOTALS		9,040.00	9,040	.00 100.00 %	9,040	.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.	40,050.00	40,050	.00	40,050		.00	
	MAJOR ACCOUNT TOTALS	40,050.00	40,050	.00	40,050		.00	
				100.00 %			100.00 %	
C09 0	0144-0000							
	MVPS REIMBURSEMENT	21,940.00	21,940	.00	21,940		.00	
	MAJOR ACCOUNT TOTALS	21,940.00	21,940	.00	21,940		.00	
				100.00 %			100.00 %	
C09 0	0250-0000							
	MISCELLANEOUS REVENUE	102.08	0	102.08	0		102.08	
	MAJOR ACCOUNT TOTALS	102.08	0	102.08	0		102.08	
				.00 %			.00 %	
	DIVISION TOTALS	1,653,376.01	1,854,920	201,543.99-	1,854,920		201,543.99-	
				89.13 %			89.13 %	
	DEPARTMENT TOTALS	1,653,376.01	1,854,920	201,543.99-	1,854,920		201,543.99-	
				89.13 %			89.13 %	
	REVENUE TOTALS	1,653,376.01	1,854,920	201,543.99-	1,854,920		201,543.99-	
				89.13 %			89.13 %	

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
C09 1	0500-0001	IL MUN RETIREMT FD DISBURSEMT	1,650,793.01	1,850,920	200,126.99-	1,850,920	200,126.99-
C09 1	0500-0002	I.M.R.F. DISBURSEMENTS ENC.	.00	38,064	38,064.00-	38,064	38,064.00-
C09 1	0500-0004	SECTION 125 EXP.	2,583.00	4,000	1,417.00-	4,000	1,417.00-
C09 1	0500-0005	SEC. 125 ADMIN. ENC.	.00	1,816	1,816.00-	1,816	1,816.00-
MAJOR ACCOUNT TOTALS			1,653,376.01	1,894,800	241,423.99-	1,894,800	241,423.99-
					87.26 %		87.26 %
DIVISION TOTALS			1,653,376.01	1,894,800	241,423.99-	1,894,800	241,423.99-
					87.26 %		87.26 %
DEPARTMENT TOTALS			1,653,376.01	1,894,800	241,423.99-	1,894,800	241,423.99-
					87.26 %		87.26 %
EXPENSE TOTALS			1,653,376.01	1,894,800	241,423.99-	1,894,800	241,423.99-
					87.25 %		87.25 %

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	1,028,320.98	1,040,000	11,679.02-	1,040,000	11,679.02-
	MAJOR ACCOUNT TOTALS	1,028,320.98	1,040,000	11,679.02- 98.88 %	1,040,000	11,679.02- 98.88 %
E09 0 0076-0000	MISC. REIMBURSEMENTS	.00	26,000	26,000.00-	26,000	26,000.00-
	MAJOR ACCOUNT TOTALS	.00	26,000	26,000.00- .00 %	26,000	26,000.00- .00 %
E09 0 0080-0000	STATE REIMB. GOODWIN AVE.	144,000.00	0	144,000.00	0	144,000.00
	MAJOR ACCOUNT TOTALS	144,000.00	0	144,000.00 .00 %	0	144,000.00 .00 %
E09 0 0084-0000	U/I REIMB. IL./GOODWIN/ORE.	.00	717,000	717,000.00-	717,000	717,000.00-
	MAJOR ACCOUNT TOTALS	.00	717,000	717,000.00- .00 %	717,000	717,000.00- .00 %
E09 0 0086-0000	COUNTY, SHARE WINDSOR	.00	400,000	400,000.00-	400,000	400,000.00-
	MAJOR ACCOUNT TOTALS	.00	400,000	400,000.00- .00 %	400,000	400,000.00- .00 %
E09 0 0090-0000	STATE REIMB., WINDSOR ENG.	45,724.21	0	45,724.21	0	45,724.21
	MAJOR ACCOUNT TOTALS	45,724.21	0	45,724.21 .00 %	0	45,724.21 .00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
E09 0 0130-0000						
INTEREST ON INVESTMENTS		61,334.00	101,864	40,530.00-	101,864	40,530.00-
MAJOR ACCOUNT TOTALS		61,334.00	101,864	40,530.00- 60.21 %	101,864	40,530.00- 60.21 %
DIVISION TOTALS		1,279,379.19	2,284,864	1,005,484.81- 55.99 %	2,284,864	1,005,484.81- 55.99 %
DEPARTMENT TOTALS		1,279,379.19	2,284,864	1,005,484.81- 55.99 %	2,284,864	1,005,484.81- 55.99 %
REVENUE TOTALS		1,279,379.19	2,284,864	1,005,484.81- 55.99 %	2,284,864	1,005,484.81- 55.99 %

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	.00	503,350	503,350.00-	503,350		503,350.00-	
E09 1 0400-0158	ANNUAL MAINT. (ENC.)	809,518.50	1,010,770	201,251.50-	1,010,770		201,251.50-	
E09 1 0400-0164	HIGHCROSS RD. BIKEPATH	.00	140,000	140,000.00-	140,000		140,000.00-	
E09 1 0400-0166	GOODWIN AVE. IMPROVEMENT	.00	400,000	400,000.00-	400,000		400,000.00-	
E09 1 0400-0310	LIERMAN AVE. IMPROVEMENT	255,851.43	255,851	.43	255,851		.43	
E09 1 0400-0316	SIGNALS, LINCOLN/IL/UNIV.ENC.	.00	8,000	8,000.00-	8,000		8,000.00-	
E09 1 0400-0318	N. LINCOLN BRIDGE ENC.	49,370.50	70,000	20,629.50-	70,000		20,629.50-	
E09 1 0400-0320	WINDSOR RD (25% COUNTY,25% CI	.00	800,000	800,000.00-	800,000		800,000.00-	
E09 1 0400-0321	WINDSOR RD. IMPR. ENC.	.00	300,000	300,000.00-	300,000		300,000.00-	
E09 1 0400-0322	GREEN ST. IMPR. EAST	.00	150,000	150,000.00-	150,000		150,000.00-	
E09 1 0400-0323	GREEN ST. IMPR. EAST ENC.	.00	700,000	700,000.00-	700,000		700,000.00-	
MAJOR ACCOUNT TOTALS		1,114,740.43	4,337,971	3,223,230.57-	4,337,971		3,223,230.57-	25.70 %
DIVISION TOTALS		1,114,740.43	4,337,971	3,223,230.57-	4,337,971		3,223,230.57-	25.70 %
DEPARTMENT TOTALS			4,337,971		4,337,971			
		1,114,740.43		3,223,230.57-			3,223,230.57-	25.70 %
EXPENSE TOTALS			4,337,971		4,337,971			
		1,114,740.43		3,223,230.57-			3,223,230.57-	25.69 %

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	205,620.00	205,620	.00	205,620		.00	
MAJOR ACCOUNT TOTALS	205,620.00	205,620	.00	205,620		.00	
			100.00 %			100.00 %	
DIVISION TOTALS	205,620.00	205,620	.00	205,620		.00	
			100.00 %			100.00 %	
DEPARTMENT TOTALS	205,620.00	205,620	.00	205,620		.00	
			100.00 %			100.00 %	
REVENUE TOTALS	205,620.00	205,620	.00	205,620		.00	
			100.00 %			100.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
F09 1	1300-0306							
	PACE HOUSING	5,000.00	5,000	.00	5,000		.00	
F09 1	1300-0308							
	PEACE MEAL NUTRITION PROGRAM	2,600.00	2,600	.00	2,600		.00	
F09 1	1300-0316							
	PARTNERSHIP ACCTS. (PAID)	1,700.00	1,700	.00	1,700		.00	
F09 1	1300-0318							
	SALVATION ARMY	5,250.00	5,250	.00	5,250		.00	
F09 1	1300-0328							
	EASTERN ILLINOIS FOODBANK	11,000.00	11,000	.00	11,000		.00	
F09 1	1300-0330							
	COUNTY HEALTHCARE CONSUMERS	14,400.00	14,400	.00	14,400		.00	
F09 1	1300-0332							
	CHAMPAIGN COUNTY RPC	5,300.00	5,300	.00	5,300		.00	
F09 1	1300-0340							
	MENTAL HEALTH CTR HOMELESS YO	5,800.00	5,800	.00	5,800		.00	
F09 1	1300-0342							
	BEST INTEREST OF CHILDREN	10,600.00	10,600	.00	10,600		.00	
F09 1	1300-0346							
	URBAN LEAGUE WAYS TO WORK	.00	6,900	6,900.00-	6,900		6,900.00-	
F09 1	1300-0348							
	URBANA PARK YOUTH SCHOLARSHIP	3,000.00	3,000	.00	3,000		.00	
F09 1	1300-0350							
	CHAMPAIGN COUNTY CASA	5,000.00	5,000	.00	5,000		.00	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
F09 1	1300-0362					
	PLANNED PARENTHOOD	12,300.00	12,300	.00	12,300	.00
F09 1	1300-0364					
	UNIV YMCA VIS-A-VIS	2,000.00	2,000	.00	2,000	.00
F09 1	1300-0420					
	CONSERVATORY CENTRAL. IL	1,400.00	1,400	.00	1,400	.00
F09 1	1300-0424					
	C-U PUBLIC HEALTH USHC	4,800.00	4,800	.00	4,800	.00
F09 1	1300-0430					
	FAMILY SERVICES	40,077.00	40,077	.00	40,077	.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	.00	7,343	7,343.00-	7,343	7,343.00-
F09 1	1300-0448					
	CENTER FOR WOMEN IN TRANSITIO	21,300.00	21,300	.00	21,300	.00
F09 1	1300-0450					
	PRAIRIE CENTER	4,750.00	4,750	.00	4,750	.00
F09 1	1300-0452					
	URBANA PARK VICTORY PARK	600.00	600	.00	600	.00
F09 1	1300-0554					
	EDUCATION FOR EMPLOYMENT	8,000.00	8,000	.00	8,000	.00
F09 1	1300-0556					
	ECIRMAC	7,200.00	7,200	.00	7,200	.00

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 ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
F09 1	1300-0558	EMERGENCY RELOCATION	.00	2,000	2,000.00-	2,000	2,000.00-
F09 1	1300-3000	CH.COUNTY CHRISTIAN HEALTH CT	8,800.00	8,800	.00	8,800	.00
		MAJOR ACCOUNT TOTALS	191,377.00	207,620	16,243.00- 92.18 %	207,620	16,243.00- 92.18 %
		DIVISION TOTALS	191,377.00	207,620	16,243.00- 92.18 %	207,620	16,243.00- 92.18 %
		DEPARTMENT TOTALS	191,377.00	207,620	16,243.00- 92.18 %	207,620	16,243.00- 92.18 %
		EXPENSE TOTALS	191,377.00	207,620	16,243.00- 92.17 %	207,620	16,243.00- 92.17 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G09 0	0030-0003							
	SERVICE FEES-CONTRACTUAL	69,849.41	60,000	9,849.41	60,000		9,849.41	
G09 0	0030-0004							
	SERVICE FEES-PARTS	216,114.86	224,300	8,185.14-	224,300		8,185.14-	
G09 0	0030-0005							
	SERVICE FEES-LABOR	345,265.50	371,900	26,634.50-	371,900		26,634.50-	
G09 0	0030-0006							
	SERVICE FEES-FUEL	266,149.05	404,380	138,230.95-	404,380		138,230.95-	
G09 0	0030-0007							
	MISC. REVENUE	657.50	1,000	342.50-	1,000		342.50-	
	MAJOR ACCOUNT TOTALS	898,036.32	1,061,580	163,543.68-	1,061,580		163,543.68-	
				84.59 %			84.59 %	
G09 0	0130-0000							
	INTEREST ON INVESTMENTS	1,101.00	0	1,101.00	0		1,101.00	
	MAJOR ACCOUNT TOTALS	1,101.00	0	1,101.00	0		1,101.00	
				.00 %			.00 %	
	DIVISION TOTALS	899,137.32	1,061,580	162,442.68-	1,061,580		162,442.68-	
				84.70 %			84.70 %	
	DEPARTMENT TOTALS	899,137.32	1,061,580	162,442.68-	1,061,580		162,442.68-	
				84.70 %			84.70 %	
	REVENUE TOTALS	899,137.32	1,061,580	162,442.68-	1,061,580		162,442.68-	
				84.69 %			84.69 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G09 1	1100-1100					
MANAGER		71,312.65	71,062	250.65	71,062	250.65
G09 1	1100-1103					
CERTIFIED MECHANIC (3)		138,676.80	139,250	573.20-	139,250	573.20-
G09 1	1100-1200					
PART-TIME AUTO SERVICE		12,753.33	13,492	738.67-	13,492	738.67-
G09 1	1100-1300					
OVERTIME		6,059.29	25,676	19,616.71-	25,676	19,616.71-
G09 1	1100-1600					
LONGEVITY		12,315.26	12,460	144.74-	12,460	144.74-
G09 1	1100-1601					
NON-UNION LONGEVITY		2,107.35	2,560	452.65-	2,560	452.65-
G09 1	1100-1800					
EMPLOYEE INSURANCE		31,770.00	31,770	.00	31,770	.00
G09 1	1100-1850					
I.M.R.F.		40,050.00	40,050	.00	40,050	.00
	MAJOR ACCOUNT TOTALS	315,044.68	336,320	21,275.32-	336,320	21,275.32-
				93.67 %		93.67 %
G09 1	1200-2050					
MISC. SUPPLIES		8,548.52	9,870	1,321.48-	9,870	1,321.48-
G09 1	1200-2140					
PARTS		200,234.09	205,000	4,765.91-	205,000	4,765.91-
G09 1	1200-2150					
SAFETY EQUIPMENT		20.00	300	280.00-	300	280.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
G09 1	1200-2190	FUEL	225,171.48	300,000	74,828.52-	300,000	74,828.52-
G09 1	1200-2350	TOOL REIMBURSEMENT	2,598.52	2,600	1.48-	2,600	1.48-
G09 1	1200-2357	PARTS WASHER SUPPLIES	.00	1,500	1,500.00-	1,500	1,500.00-
G09 1	1200-2360	PRESSURE WASHER SUPPLIES	1,398.62	750	648.62	750	648.62
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	909.30	1,250	340.70-	1,250	340.70-
G09 1	1200-2363	SPECIAL TOOLS	1,429.59	2,000	570.41-	2,000	570.41-
	MAJOR ACCOUNT TOTALS		440,310.12	523,270	82,959.88- 84.15 %	523,270	82,959.88- 84.15 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS	460.70	850	389.30-	850	389.30-
G09 1	1300-3020	TRAVEL & CONFERENCE	1,391.88	900	491.88	900	491.88
G09 1	1300-3030	TRAINING AND EDUCATION	1,027.70	3,200	2,172.30-	3,200	2,172.30-
G09 1	1300-3160	UNIFORM RENTAL	1,614.46	1,850	235.54-	1,850	235.54-
G09 1	1300-3161	CDL LICENSE	55.00	110	55.00-	110	55.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
G09 1	1300-3175							
	ENVIRONMENTAL DISPOSAL	2,709.90	2,600	109.90	2,600		109.90	
G09 1	1300-3210							
	VEHICLE SERVICES	5,107.66	10,360	5,252.34-	10,360		5,252.34-	
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	71,246.90	96,000	24,753.10-	96,000		24,753.10-	
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	2,191.00	2,250	59.00-	2,250		59.00-	
G09 1	1300-3420							
	PRINTING SERVICES	382.64	750	367.36-	750		367.36-	
G09 1	1300-3430							
	S/W MAINT. COMPUTER SYSTEM	3,669.00	3,500	169.00	3,500		169.00	
G09 1	1300-3920							
	CITY INSURANCE	11,770.00	11,770	.00	11,770		.00	
G09 1	1300-3925							
	TRANSFER-WORKER'S COMP	2,900.00	2,900	.00	2,900		.00	
G09 1	1300-3930							
	TELEPHONE	780.00	780	.00	780		.00	
G09 1	1300-3970							
	CITY COMPUTERIZATION	4,690.00	4,690	.00	4,690		.00	
G09 1	1300-3990							
	DEPRECIATION	14,088.50	27,400	13,311.50-	27,400		13,311.50-	
	MAJOR ACCOUNT TOTALS	124,085.34	169,910	45,824.66-	169,910		45,824.66-	
				73.03 %			73.03 %	

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 1400-4000 BATTERY CHARGERS	274.00	530	256.00-	530	256.00-	
G09 1 1400-4002 LARGE TRUCK ANALYZER EQ.	.00	6,066	6,066.00-	6,066	6,066.00-	
G09 1 1400-4004 FUEL INJECTOR CLEANER	.00	1,340	1,340.00-	1,340	1,340.00-	
G09 1 1400-4006 10 TON HYDRAULIC JACK	.00	3,540	3,540.00-	3,540	3,540.00-	
G09 1 1400-4008 R134 A/C TOOLS	.00	2,450	2,450.00-	2,450	2,450.00-	
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 1400-4448 PRESSURE WASHERS (2) ENC.	.00	9,040	9,040.00-	9,040	9,040.00-	
MAJOR ACCOUNT TOTALS	274.00	77,556	77,282.00- .35 %	77,556	77,282.00- .35 %	
DIVISION TOTALS	879,714.14	1,107,056	227,341.86- 79.46 %	1,107,056	227,341.86- 79.46 %	
DEPARTMENT TOTALS	879,714.14	1,107,056	227,341.86- 79.46 %	1,107,056	227,341.86- 79.46 %	
EXPENSE TOTALS	879,714.14	1,107,056	227,341.86- 79.46 %	1,107,056	227,341.86- 79.46 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
G11 0 0130-0000 INTEREST	9,085.00	4,200	4,885.00	4,200	4,885.00
MAJOR ACCOUNT TOTALS	9,085.00	4,200	4,885.00 216.31 %	4,200	4,885.00 216.31 %
G11 0 0240-0000 LANDSCAPE RECYCLING FEES	554,307.37	471,330	82,977.37	471,330	82,977.37
MAJOR ACCOUNT TOTALS	554,307.37	471,330	82,977.37 117.60 %	471,330	82,977.37 117.60 %
G11 0 0241-0000 LRC REGISTER OVER/SHORT	136.00	0	136.00	0	136.00
MAJOR ACCOUNT TOTALS	136.00	0	136.00 .00 %	0	136.00 .00 %
G11 0 0250-0000 MISC. REVENUE LRC	20.00	0	20.00	0	20.00
MAJOR ACCOUNT TOTALS	20.00	0	20.00 .00 %	0	20.00 .00 %
DIVISION TOTALS	563,548.37	475,530	88,018.37 118.51 %	475,530	88,018.37 118.51 %
DEPARTMENT TOTALS	563,548.37	475,530	88,018.37 118.51 %	475,530	88,018.37 118.51 %
REVENUE TOTALS	563,548.37	475,530	88,018.37 118.50 %	475,530	88,018.37 118.50 %

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)	24,302.62	24,649	346.38-	24,649	346.38-
G11 1	1100-1102					
	EQUIPMENT OPERATOR	40,894.88	41,240	345.12-	41,240	345.12-
G11 1	1100-1104					
	LANDSCAPE SUPERV.(.5)	27,664.64	28,027	362.36-	28,027	362.36-
G11 1	1100-1106					
	LRC TECHNICIAN	42,044.56	41,240	804.56	41,240	804.56
G11 1	1100-1201					
	LRC LABORERS	47,745.34	47,204	541.34	47,204	541.34
G11 1	1100-1300					
	OVERTIME	7,760.36	7,370	390.36	7,370	390.36
G11 1	1100-1302					
	CONTRACT PERSONNEL, GEN. FUND	5,510.00	5,510	.00	5,510	.00
G11 1	1100-1600					
	LONGEVITY	3,932.18	4,610	677.82-	4,610	677.82-
G11 1	1100-1601					
	NON-UNION LONGEVITY	1,547.66	1,580	32.34-	1,580	32.34-
G11 1	1100-1800					
	EMPLOYEE INSURANCE	23,490.00	23,490	.00	23,490	.00
G11 1	1100-1850					
	I.M.R.F.	29,040.00	29,040	.00	29,040	.00
MAJOR ACCOUNT TOTALS		253,932.24	253,960	27.76- 99.99 %	253,960	27.76- 99.99 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDSCAPE RECYCLING CENTER						
G11 1	1200-2010					
	BOOKS & PERIODICALS	49.90	400	350.10-	400	350.10-
G11 1	1200-2020					
	OFFICE SUPPLIES	375.61	800	424.39-	800	424.39-
G11 1	1200-2050					
	TOOLS & SUPPLIES	3,808.89	7,500	3,691.11-	7,500	3,691.11-
G11 1	1200-2140					
	EQUIPMENT PARTS	7,766.48	9,000	1,233.52-	9,000	1,233.52-
G11 1	1200-2160					
	GRAVEL	3,342.33	7,500	4,157.67-	7,500	4,157.67-
G11 1	1200-2190					
	FUEL	32,290.07	26,740	5,550.07	26,740	5,550.07
G11 1	1200-2192					
	MAT'L FOR RESALE	.00	2,000	2,000.00-	2,000	2,000.00-
	MAJOR ACCOUNT TOTALS	47,633.28	53,940	6,306.72- 88.31 %	53,940	6,306.72- 88.31 %
LANDSCAPE RECYCLING CENTER						
G11 1	1300-3020					
	TRAVEL & CONFERENCE	230.00	1,950	1,720.00-	1,950	1,720.00-
G11 1	1300-3030					
	TRAINING & EDUCATION	1,589.17	1,400	189.17	1,400	189.17
G11 1	1300-3160					
	UNIFORM RENTAL	1,228.11	1,800	571.89-	1,800	571.89-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3210 VEHICLE SERVICE	57,861.60	53,930	3,931.60	53,930	3,931.60
G11 1 1300-3300 BUILDING MAINTENANCE	2,140.23	5,000	2,859.77-	5,000	2,859.77-
G11 1 1300-3302 PRODUCT ANALYSIS	477.00	1,600	1,123.00-	1,600	1,123.00-
G11 1 1300-3304 EQUIPMENT RENTAL	16,000.00	16,000	.00	16,000	.00
G11 1 1300-3306 CHEMICAL DISPOSAL	2,580.22	4,500	1,919.78-	4,500	1,919.78-
G11 1 1300-3308 SOLID WASTE DISPOSAL	5,000.00	5,000	.00	5,000	.00
G11 1 1300-3800 ADVERTISEMENT	18,293.16	16,000	2,293.16	16,000	2,293.16
G11 1 1300-3920 CITY INSURANCE	1,650.00	1,650	.00	1,650	.00
G11 1 1300-3924 SUPPORT SERVICES	17,150.00	17,150	.00	17,150	.00
G11 1 1300-3925 TRANSFER-WORKER'S COMP	1,240.00	1,240	.00	1,240	.00
G11 1 1300-3940 UTILITIES	6,700.00	6,700	.00	6,700	.00
MAJOR ACCOUNT TOTALS	132,139.49	133,920	1,780.51- 98.67 %	133,920	1,780.51- 98.67 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G11 LANDSCAPE RECYCLING CENTER

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDSCAPE RECYCLING CENTER					
G11 1 1400-4010 CLASS E DUMP TRUCK	.00	65,000	65,000.00-	65,000	65,000.00-
G11 1 1400-4012 4 WHEEL DRIVE PICKUP	.00	22,710	22,710.00-	22,710	22,710.00-
G11 1 1400-4014 CASH REGISTER	485.00	2,670	2,185.00-	2,670	2,185.00-
G11 1 1400-4016 SNOW PLOW	.00	6,890	6,890.00-	6,890	6,890.00-
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 SCREENS ENC.	5,305.62	32,691	27,385.38-	32,691	27,385.38-
G11 1 1400-4032 ICE MACHINE ENC.	.00	2,110	2,110.00-	2,110	2,110.00-
G11 1 1400-4034 AWNING COVER TICKET BOOTH	1,235.00	1,300	65.00-	1,300	65.00-
G11 1 1400-4042 ROAD MAINT./REHAB. ENC.	.00	4,960	4,960.00-	4,960	4,960.00-
G11 1 1400-4043 MEDTCAD RADIOS 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-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
LANDSCAPE RECYCLING CENTER							
MAJOR ACCOUNT TOTALS	7,025.62	153,635	146,609.38-	153,635		146,609.38-	
			4.57 %			4.57 %	
DIVISION TOTALS	440,730.63	595,455	154,724.37-	595,455		154,724.37-	
			74.02 %			74.02 %	
DEPARTMENT TOTALS	440,730.63	595,455	154,724.37-	595,455		154,724.37-	
			74.02 %			74.02 %	
EXPENSE TOTALS	440,730.63	595,455	154,724.37-	595,455		154,724.37-	
			74.01 %			74.01 %	

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	4,744.00	2,000	2,744.00	2,000	2,744.00
MAJOR ACCOUNT TOTALS	4,744.00	2,000	2,744.00 237.20 %	2,000	2,744.00 237.20 %
G12 0 0250-0000 MISCELLANEOUS REVENUE	501.00	150	351.00	150	351.00
MAJOR ACCOUNT TOTALS	501.00	150	351.00 334.00 %	150	351.00 334.00 %
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 0254-0000 CHAMP CO-ELECTRONIC RECYCLING	2,000.00	0	2,000.00	0	2,000.00
MAJOR ACCOUNT TOTALS	2,000.00	0	2,000.00 .00 %	0	2,000.00 .00 %
G12 0 0408-0000 SINGLE FAM. RECYCLING TAX	260,312.58	256,000	4,312.58	256,000	4,312.58
MAJOR ACCOUNT TOTALS	260,312.58	256,000	4,312.58 101.68 %	256,000	4,312.58 101.68 %
G12 0 0410-0000 MULTI-FAM. RECYCLING TAX	261,157.17	260,000	1,157.17	260,000	1,157.17
MAJOR ACCOUNT TOTALS	261,157.17	260,000	1,157.17 100.45 %	260,000	1,157.17 100.45 %
DIVISION TOTALS	533,714.75	523,150	10,564.75 102.02 %	523,150	10,564.75 102.02 %
DEPARTMENT TOTALS	533,714.75	523,150	10,564.75 102.02 %	523,150	10,564.75 102.02 %
REVENUE TOTALS	533,714.75	523,150	10,564.75 102.01 %	523,150	10,564.75 102.01 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 G12 HOME RECYCLING

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HOME RECYCLING G12 1 1100-1200 RECYCLING COORDINATOR (.5)	16,551.88	16,810	258.12-	16,810	258.12-
G12 1 1100-1501 IMRF/FICA	3,011.47	3,420	408.53-	3,420	408.53-
G12 1 1100-1600 LONGEVITY PAY	484.03	510	25.97-	510	25.97-
G12 1 1100-1800 EMPLOYEE INSURANCE	2,695.91	3,430	734.09-	3,430	734.09-
MAJOR ACCOUNT TOTALS	22,743.29	24,170	1,426.71- 94.10 %	24,170	1,426.71- 94.10 %
HOME RECYCLING G12 1 1200-2010 MISC. SUPPLIES	974.70	1,000	25.30-	1,000	25.30-
G12 1 1200-2020 UCART PURCHASES	.00	26,100	26,100.00-	26,100	26,100.00-
MAJOR ACCOUNT TOTALS	974.70	27,100	26,125.30- 3.60 %	27,100	26,125.30- 3.60 %
HOME RECYCLING G12 1 1300-3210 VEHICLE SERVICES	1,200.00	3,360	2,160.00-	3,360	2,160.00-
G12 1 1300-3220 POSTAGE/PRINTING	3,673.83	4,000	326.17-	4,000	326.17-
G12 1 1300-3230 TRAINING/ED./CONFERENCES	1,869.48	1,750	119.48	1,750	119.48
G12 1 1300-3796 ANNUAL MAILING COSTS	4,640.13	5,500	859.87-	5,500	859.87-

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
		HOME RECYCLING								
	G12 1 1300-3798	PROMOTION/EDUCATION		6,970.15	7,450	479.85-		7,450		479.85-
	G12 1 1300-3800	HOUSEHOLD HAZWASTE COLL.		2,226.64	4,290	2,063.36-		4,290		2,063.36-
	G12 1 1300-3920	CITY INSURANCE		580.00	580	.00		580		.00
	G12 1 1300-3925	TRANSFER, WORKER COMP.		160.00	160	.00		160		.00
	G12 1 1300-3935	CONTRACTUAL COLLECTION		191,550.40	205,730	14,179.60-		205,730		14,179.60-
		MAJOR ACCOUNT TOTALS		212,870.63	232,820	19,949.37-		232,820		19,949.37-
						91.43 %				91.43 %
		DIVISION TOTALS		236,588.62	284,090	47,501.38-		284,090		47,501.38-
						83.28 %				83.28 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MULTI FAMILY RECYCLING							
G12 2	1100-1102	RECYCLING COORDINATOR (.5)	16,550.80	16,810	259.20-	16,810	259.20-
G12 2	1100-1501	IMRF/FICA	3,010.93	3,420	409.07-	3,420	409.07-
G12 2	1100-1600	LONGEVITY PAY	484.02	510	25.98-	510	25.98-
G12 2	1100-1800	INSURANCE	2,695.89	3,430	734.11-	3,430	734.11-
MAJOR ACCOUNT TOTALS			22,741.64	24,170	1,428.36- 94.09 %	24,170	1,428.36- 94.09 %
MULTI FAMILY RECYCLING							
G12 2	1200-2000	MISC. SUPPLIES	.00	1,000	1,000.00-	1,000	1,000.00-
G12 2	1200-2010	TOTE BAGS	.00	20,300	20,300.00-	20,300	20,300.00-
MAJOR ACCOUNT TOTALS			.00	21,300	21,300.00- .00 %	21,300	21,300.00- .00 %
MULTI FAMILY RECYCLING							
G12 2	2300-3030	ED./TRAINING/CONF.	1,865.92	1,750	115.92	1,750	115.92
G12 2	2300-3200	MANPOWER, TOTE BAG DIST.	962.55	4,000	3,037.45-	4,000	3,037.45-
G12 2	2300-3210	VEHICLE SERVICES	1,200.00	3,360	2,160.00-	3,360	2,160.00-
G12 2	2300-3220	POSTAGE/PRINTING	43.58	700	656.42-	700	656.42-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		MULTI FAMILY RECYCLING					
	G12 2 2300-3796	ANNUAL MAILING COSTS	5,453.40	5,500	46.60-	5,500	46.60-
	G12 2 2300-3798	PROMOTION/EDUCATION	10,249.57	9,550	699.57	9,550	699.57
	G12 2 2300-3800	HOUSEHOLD HAZ.WASTE COLL.	999.51	1,290	290.49-	1,290	290.49-
	G12 2 2300-3810	RAIN COLLECTION BARRELS	1,225.00	3,000	1,775.00-	3,000	1,775.00-
	G12 2 2300-3920	CITY INSURANCE	580.00	580	.00	580	.00
	G12 2 2300-3925	WORK. COMP. EXPENSE	160.00	160	.00	160	.00
	G12 2 2300-3935	MULTI-FAM. CONTRACT	187,445.00	198,300	10,855.00-	198,300	10,855.00-
		MAJOR ACCOUNT TOTALS	210,184.53	228,190	18,005.47- 92.11 %	228,190	18,005.47- 92.11 %
		DIVISION TOTALS	232,926.17	273,660	40,733.83- 85.12 %	273,660	40,733.83- 85.12 %
		DEPARTMENT TOTALS	469,514.79	557,750	88,235.21- 84.18 %	557,750	88,235.21- 84.18 %
		EXPENSE TOTALS	469,514.79	557,750	88,235.21- 84.18 %	557,750	88,235.21- 84.18 %

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		42,000.00	42,000	.00	42,000		.00	
MAJOR ACCOUNT TOTALS		42,000.00	42,000	.00	42,000		.00	
				100.00 %			100.00 %	
DIVISION TOTALS		42,000.00	42,000	.00	42,000		.00	
				100.00 %			100.00 %	
DEPARTMENT TOTALS		42,000.00	42,000	.00	42,000		.00	
				100.00 %			100.00 %	
REVENUE TOTALS		42,000.00	42,000	.00	42,000		.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	PC SPECIALIST (.75)	.00	27,500	27,500.00-	27,500	27,500.00-
	G13 1 1100-1107	PERSONNEL ENC.	.00	15,210	15,210.00-	15,210	15,210.00-
	G13 1 1100-1800	EMPLOYEE INSURANCE	.00	3,900	3,900.00-	3,900	3,900.00-
	G13 1 1100-1850	EMPLOYEE IMRF/PENSION	.00	5,100	5,100.00-	5,100	5,100.00-
	MAJOR ACCOUNT TOTALS		.00	51,710	51,710.00- .00 %	51,710	51,710.00- .00 %
	G13 1 1300-3500	TRANS. INSURANCE/COMPUTER	.00	5,500	5,500.00-	5,500	5,500.00-
	G13 1 1300-3501	INS./COMPUTER ENC.	.00	2,290	2,290.00-	2,290	2,290.00-
	MAJOR ACCOUNT TOTALS		.00	7,790	7,790.00- .00 %	7,790	7,790.00- .00 %
	DIVISION TOTALS		.00	59,500	59,500.00- .00 %	59,500	59,500.00- .00 %
	DEPARTMENT TOTALS		.00	59,500	59,500.00- .00 %	59,500	59,500.00- .00 %
	EXPENSE TOTALS		.00	59,500	59,500.00- .00 %	59,500	59,500.00- .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		39,807.50	30,000	9,807.50	30,000	9,807.50
MAJOR ACCOUNT TOTALS		39,807.50	30,000	9,807.50 132.69 %	30,000	9,807.50 132.69 %
H09 0 0026-0000						
STATE REIMB,POLICE TRAINING		4,145.94	26,000	21,854.06-	26,000	21,854.06-
MAJOR ACCOUNT TOTALS		4,145.94	26,000	21,854.06- 15.95 %	26,000	21,854.06- 15.95 %
H09 0 0028-0000						
STATE REIMB, FIRE TRAINING		937.67	1,000	62.33-	1,000	62.33-
MAJOR ACCOUNT TOTALS		937.67	1,000	62.33- 93.77 %	1,000	62.33- 93.77 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		863,070.00	861,070	2,000.00	861,070	2,000.00
MAJOR ACCOUNT TOTALS		863,070.00	861,070	2,000.00 100.23 %	861,070	2,000.00 100.23 %
H09 0 0038-0000						
STATE REIMB., MRC PRINTERS		5,378.40	16,500	11,121.60-	16,500	11,121.60-
MAJOR ACCOUNT TOTALS		5,378.40	16,500	11,121.60- 32.60 %	16,500	11,121.60- 32.60 %
H09 0 0040-0000						
MABAS GRANT (PAGERS)		8,605.60	0	8,605.60	0	8,605.60
MAJOR ACCOUNT TOTALS		8,605.60	0	8,605.60 .00 %	0	8,605.60 .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 0055-0000						
TRANSFER, P.E.G.		23,000.00	23,000	.00	23,000	.00
MAJOR ACCOUNT TOTALS		23,000.00	23,000	.00	23,000	.00
				100.00 %		100.00 %
H09 0 0130-0000						
INTEREST ON INVESTMENTS		157,222.00	90,000	67,222.00	90,000	67,222.00
MAJOR ACCOUNT TOTALS		157,222.00	90,000	67,222.00	90,000	67,222.00
				174.69 %		174.69 %
DIVISION TOTALS		1,102,167.11	1,047,570	54,597.11	1,047,570	54,597.11
				105.21 %		105.21 %
DEPARTMENT TOTALS		1,102,167.11	1,047,570	54,597.11	1,047,570	54,597.11
				105.21 %		105.21 %
REVENUE TOTALS		1,102,167.11	1,047,570	54,597.11	1,047,570	54,597.11
				105.21 %		105.21 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT						
H09 1 0400-0001						
SQUAD CARS (13)		307,852.00	339,400	31,548.00-	339,400	31,548.00-
H09 1 0400-0003						
SQUAD CARS EQUIPMENT		3,035.40	40,820	37,784.60-	40,820	37,784.60-
H09 1 0400-0010						
REHAB. HOLDOVER SQUAD (1 CONV		.00	3,130	3,130.00-	3,130	3,130.00-
H09 1 0400-0012						
PD25, FULLSIZE POL ADMIN. CAR		23,655.00	23,660	5.00-	23,660	5.00-
H09 1 0400-0014						
PD42, FULLSIZE POL. ADMIN CAR		.00	20,000	20,000.00-	20,000	20,000.00-
H09 1 0400-0016						
PD46, FULLSIZE POL. ADMIN CAR		.00	20,000	20,000.00-	20,000	20,000.00-
H09 1 0400-0018						
CD5, COMPACT AUTO		.00	19,931	19,931.00-	19,931	19,931.00-
H09 1 0400-0020						
CD7, COMPACT AUTO CD		.00	19,930	19,930.00-	19,930	19,930.00-
H09 1 0400-0021						
UNALLOCATED EMERGENCY ENC.		.00	24,472	24,472.00-	24,472	24,472.00-
H09 1 0400-0022						
CD9, PASSENGER AUTO		23,655.00	23,660	5.00-	23,660	5.00-
H09 1 0400-0024						
REPL. TOTALED SQUAD ENC.		24,988.36	24,989	.64-	24,989	.64-
H09 1 0400-0030						
LARGE LOADER W/EQ. ENC.		90,367.00	121,711	31,344.00-	121,711	31,344.00-

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
MAJOR EQUIPMENT					
H09 1 0400-0032 BACKHOE W/EQ. ENC.	89,618.00	89,410	208.00	89,410	208.00
H09 1 0400-0034 STREET SWEEPER ENC.	148,675.44	160,500	11,824.56-	160,500	11,824.56-
H09 1 0400-0038 WOBBLE WHEEL ROLLER ENC.	.00	30,015	30,015.00-	30,015	30,015.00-
H09 1 0400-0039 WOBBLE WHEEL ROLLER TRAILER	.00	7,710	7,710.00-	7,710	7,710.00-
H09 1 0400-0043 CLASS 3 DUMP TRUCK ENC.	.00	46,777	46,777.00-	46,777	46,777.00-
H09 1 0400-0044 PW31, CLASS 3 DUMP TRUCK	72,413.00	72,413	.00	72,413	.00
H09 1 0400-0045 CHIPPER TRUCK ENC.	.00	72,413	72,413.00-	72,413	72,413.00-
H09 1 0400-0048 SNOW PICKUP EQUIPMENT ENC.	.00	5,264	5,264.00-	5,264	5,264.00-
H09 1 0400-0052 PW 20 PICKUP ENC.	.00	44,980	44,980.00-	44,980	44,980.00-
H09 1 0400-0054 FD29 PICKUP ENC.	22,890.00	31,940	9,050.00-	31,940	9,050.00-
H09 1 0400-0100 REHABILITATIONS	297.89	7,690	7,392.11-	7,690	7,392.11-
H09 1 0400-0101 REHABILITATIONS ENC.	593.21	21,307	20,713.79-	21,307	20,713.79-

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	0400-0107	BOOM TRUCK REBUILD ENC.	.00	11,824	11,824.00-	11,824	11,824.00-
H09 1	0400-0120	PW5, AIR COMPRESSOR	.00	17,490	17,490.00-	17,490	17,490.00-
H09 1	0400-0130	PW17, SINGLEAXLE VACTOR	.00	255,150	255,150.00-	255,150	255,150.00-
H09 1	0400-0202	TARPS FOR DUMP TRUCKS (1)	.00	2,370	2,370.00-	2,370	2,370.00-
H09 1	0400-0208	METCAD RADIOS FIRE	9,555.55	9,560	4.45-	9,560	4.45-
H09 1	0400-0210	METCAD RADIOS P.W. ENC.	8,661.30	11,332	2,670.70-	11,332	2,670.70-
H09 1	0400-0212	2 SNOWBLOWERS, CITY BLDG ENC.	.00	2,090	2,090.00-	2,090	2,090.00-
H09 1	0400-0214	ARBOR CHIPPER (2)	74,562.00	78,000	3,438.00-	78,000	3,438.00-
MAJOR ACCOUNT TOTALS			900,819.15	1,659,938	759,118.85-	1,659,938	759,118.85-
					54.27 %		54.27 %
POLICE EQUIPMENT							
H09 1	0500-0004	PORTABLE RADIOS	.00	2,110	2,110.00-	2,110	2,110.00-
H09 1	0500-0005	POLICE PORT. RADIOS ENC.	.00	58,212	58,212.00-	58,212	58,212.00-
H09 1	0500-0011	HELMETS ENC.	.00	4,900	4,900.00-	4,900	4,900.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT					
H09 1 0500-0012 PATROL BIKES (5)	.00	5,660	5,660.00-	5,660	5,660.00-
H09 1 0500-0013 PATROL BIKE ENC.	.00	1,340	1,340.00-	1,340	1,340.00-
H09 1 0500-0014 SQUAD VIDEO CAMERAS ENC.	.00	5,138	5,138.00-	5,138	5,138.00-
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	1,389	1,389.00-	1,389	1,389.00-
H09 1 0500-0022 TRANSCRIBERS ENC.	.00	3,510	3,510.00-	3,510	3,510.00-
H09 1 0500-0024 RANGE STORAGE SHED	.00	1,360	1,360.00-	1,360	1,360.00-
H09 1 0500-0025 RANGE REHAB/IMPR. 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	4,160.00	4,160	.00	4,160	.00
H09 1 0500-0043 CID COVERT EQ. ENC.	.00	1,630	1,630.00-	1,630	1,630.00-
H09 1 0500-0044 EQUIP/TRAIN NEW OFF. (4)	44,652.42	44,660	7.58-	44,660	7.58-

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
		POLICE EQUIPMENT					
	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 (4)	.00	11,850	11,850.00-	11,850	11,850.00-
	H09 1 0500-0051	VARDA ALARMS 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 0500-0060	CIS VIDEO EQ. ENC.	.00	2,055	2,055.00-	2,055	2,055.00-
	H09 1 0500-0064	POLICE MOBILE RADIOS ENC.	.00	36,328	36,328.00-	36,328	36,328.00-
	H09 1 0500-0066	INDIV. OFF. CAMERAS ENC.	.00	8,957	8,957.00-	8,957	8,957.00-
	H09 1 0500-0072	RECORDING EQ., FRONT DESK ENC	686.98	1,000	313.02-	1,000	313.02-
	H09 1 0500-0076	LCD PROJECTOR	.00	1,560	1,560.00-	1,560	1,560.00-
	H09 1 0500-0084	HANDHELD OFF. RECORDERS (9)	650.88	950	299.12-	950	299.12-
	H09 1 0500-0086	1/2 CID VIDEO CAMERAS (3)	.00	4,890	4,890.00-	4,890	4,890.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT					
H09 1 0500-0088					
SNIPER SCOPES (2)	2,418.74	2,500	81.26-	2,500	81.26-
H09 1 0500-0090					
SNIPER NIGHTSCOPE ADAPTER	9,086.28	10,280	1,193.72-	10,280	1,193.72-
H09 1 0500-0092					
DVD RECORDER (EVID.)	.00	1,660	1,660.00-	1,660	1,660.00-
H09 1 0500-0094					
MEDICAL EXAMS	.00	17,160	17,160.00-	17,160	17,160.00-
H09 1 0500-0096					
VARDA ALARM AT RANGE	.00	1,870	1,870.00-	1,870	1,870.00-
H09 1 0500-0098					
SQUAD CAR MRC PRINTERS	5,378.40	16,230	10,851.60-	16,230	10,851.60-
H09 1 0500-0100					
CID SRL DIGITAL CAMERA	.00	1,550	1,550.00-	1,550	1,550.00-
H09 1 0500-0115					
SQUAD CAR RADAR UNITS	4,108.16	4,130	21.84-	4,130	21.84-
H09 1 0500-0119					
REG. BINOCULARS ENC.	.00	497	497.00-	497	497.00-
H09 1 0500-0120					
HIGH POWER BINOCULARS ENC.	1,213.61	1,880	666.39-	1,880	666.39-
H09 1 0500-0126					
K9 DOG & TRAINING ENC.	.00	1,401	1,401.00-	1,401	1,401.00-
H09 1 0500-0132					
TELEPHONE SYSTEM ENC.	.00	1,421	1,421.00-	1,421	1,421.00-

GL55 DATE 10/12/09
 PERIOD 7/01/2008 TO 6/30/2009

BUDGET AND FORECAST REPORT
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 H09 EQUIPMENT AND VEHICLE REPLACEMENT

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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
POLICE EQUIPMENT							
H09 1	0500-0133	POLICE BATONS ENC.	6,792.50	6,800	7.50-	6,800	7.50-
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			79,147.97	324,892	245,744.03-	324,892	245,744.03-
					24.36 %		24.36 %
FIRE EQUIPMENT							
H09 1	0600-0000	NEW FF INITIAL TRAINING (3)	.00	7,800	7,800.00-	7,800	7,800.00-
H09 1	0600-0004	NEW F.F. INITIAL ISSUE (3)	2,908.60	8,430	5,521.40-	8,430	5,521.40-
H09 1	0600-0005	NEW FF INITIAL ISSUE ENC.	.00	2,682	2,682.00-	2,682	2,682.00-
H09 1	0600-0010	HOSE/NOZZLE REPLACEMENT	2,950.00	4,250	1,300.00-	4,250	1,300.00-
H09 1	0600-0011	HOSE/NOZZLE REPL. ENC.	.00	11,741	11,741.00-	11,741	11,741.00-
H09 1	0600-0020	NEW FIRE PUMPER TRUCK	348,448.03	380,000	31,551.97-	380,000	31,551.97-
H09 1	0600-0021	CITYWIDE DEFIB.UNITS (5)ENC.	.00	15,000	15,000.00-	15,000	15,000.00-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE EQUIPMENT					
H09 1 0600-0024 COMMAND VEH. EQ. ENC.	70.56	80	9.44-	80	9.44-
H09 1 0600-0028 REHAB FIRE SAFETY HOUSE	1,240.00	1,240	.00	1,240	.00
H09 1 0600-0036 I.S.O. EQ., REGULAR ENC.	.00	3,596	3,596.00-	3,596	3,596.00-
H09 1 0600-0044 TREADMILL EX. EQ.	.00	1,630	1,630.00-	1,630	1,630.00-
H09 1 0600-0046 AIRPACK REGULATORS ENC.	.00	2,480	2,480.00-	2,480	2,480.00-
H09 1 0600-0048 SNOW BLOWERS ENC.	.00	480	480.00-	480	480.00-
H09 1 0600-0050 COPIER ENC.	.00	3,200	3,200.00-	3,200	3,200.00-
H09 1 0600-0056 FIRE VEH. M.D.C.'S ENC.	7,323.93	7,324	.07-	7,324	.07-
H09 1 0600-0058 FIRE IWIN CHARGES	9,521.00	9,521	.00	9,521	.00
H09 1 0600-0060 PAGERS (GRANT)	10,757.00	10,757	.00	10,757	.00
H09 1 0600-0072 VEHICLE INTERCOM SYSTEM	10,142.62	10,140	2.62	10,140	2.62
H09 1 0600-0074 BLDG. DEFIB. UNITS (5)	.00	15,600	15,600.00-	15,600	15,600.00-

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
FIRE EQUIPMENT						
H09 1	0600-0076					
	GAS MONITORS (4)	.00	8,590	8,590.00-	8,590	8,590.00-
H09 1	0600-0077					
	GAS MONITORS DOCKING STATION	.00	2,000	2,000.00-	2,000	2,000.00-
H09 1	0600-0078					
	PORTABLE RADIOS (5)	.00	4,990	4,990.00-	4,990	4,990.00-
	MAJOR ACCOUNT TOTALS	393,361.74	511,531	118,169.26-	511,531	118,169.26-
				76.90 %		76.90 %
OTHER DEPT. EQUIPMENT						
H09 1	0700-0006					
	GENERAL OFFICE EQUIPMENT	2,232.48	5,400	3,167.52-	5,400	3,167.52-
H09 1	0700-0007					
	GEN. OFFICE EQ. ENC.	.00	4,352	4,352.00-	4,352	4,352.00-
H09 1	0700-0014					
	CLERK MICROFICHE READER/PRINT	.00	5,600	5,600.00-	5,600	5,600.00-
H09 1	0700-0020					
	CITY TEL. SYSTEM UPGRADE ENC.	.00	25,016	25,016.00-	25,016	25,016.00-
H09 1	0700-0034					
	MAIN LEVEL COPIER ENC.	.00	7,030	7,030.00-	7,030	7,030.00-
H09 1	0700-0038					
	LETTER OPENER MACHINE ENC.	.00	1,433	1,433.00-	1,433	1,433.00-
H09 1	0700-0042					
	CD COPIER ENC.	.00	13,000	13,000.00-	13,000	13,000.00-
	MAJOR ACCOUNT TOTALS	2,232.48	61,831	59,598.52-	61,831	59,598.52-
				3.61 %		3.61 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
P.E.G. EQUIPMENT							
H09 1 0800-0037							
CATV CONSULTANT ENC.	37,707.51	37,712	4.49-	37,712	4.49-		
H09 1 0800-0052							
VARIOUS SMALL EQ.	251.01	5,200	4,948.99-	5,200	4,948.99-		
H09 1 0800-0053							
PEG EQ. ENC.	7,802.00	18,557	10,755.00-	18,557	10,755.00-		
H09 1 0800-0072							
PERSONAL COMPUTERS (3)	.00	2,400	2,400.00-	2,400	2,400.00-		
H09 1 0800-0074							
ELMO VISUAL PRESENTER	.00	2,400	2,400.00-	2,400	2,400.00-		
H09 1 0800-0076							
VIDEO TOASTERS (3)	.00	7,000	7,000.00-	7,000	7,000.00-		
H09 1 0800-0078							
EPSON DIGITAL PROJECTOR	.00	2,800	2,800.00-	2,800	2,800.00-		
H09 1 0800-0080							
ACOUSTICS IMPROVEMENTS	.00	4,800	4,800.00-	4,800	4,800.00-		
H09 1 0800-0082							
BACKDROP/CURTAINS	563.94	5,200	4,636.06-	5,200	4,636.06-		
MAJOR ACCOUNT TOTALS	46,324.46	86,069	39,744.54-	86,069	39,744.54-		
			53.82 %		53.82 %		
PW OPERATIONS EQUIPMENT							
H09 1 0900-0010							
SIDEWALK FORMS ENC.	.00	5,820	5,820.00-	5,820	5,820.00-		
H09 1 0900-0024							
127 CC GENERATOR	.00	990	990.00-	990	990.00-		

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PW OPERATIONS EQUIPMENT						
H09 1	0900-0026					
	5000 WATT GENERATOR	.00	2,490	2,490.00-	2,490	2,490.00-
H09 1	0900-0030					
	VEHICLE WASHER	.00	6,490	6,490.00-	6,490	6,490.00-
H09 1	0900-0032					
	PAINT MIXER	.00	6,490	6,490.00-	6,490	6,490.00-
H09 1	0900-0036					
	THERMOPLASTIC MACHINE ENC.	.00	7,480	7,480.00-	7,480	7,480.00-
H09 1	0900-0040					
	2" TRASH PUMP	.00	1,410	1,410.00-	1,410	1,410.00-
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-
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-

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	0900-0142	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	1,993.00	1,993	.00	1,993	.00
H09 1	0900-0200	CABLE FAULT FINDER	.00	4,560	4,560.00-	4,560	4,560.00-
H09 1	0900-0230	OPTICOM EMITTER ENC.	.00	1,620	1,620.00-	1,620	1,620.00-
H09 1	0900-0232	SEWER PUSH CAMERA/TV EQ.	10,748.00	10,800	52.00-	10,800	52.00-
H09 1	0900-0234	WALL MOUNTED CAR VACUUM	1,286.24	1,336	49.76-	1,336	49.76-
MAJOR ACCOUNT TOTALS			14,027.24	112,380	98,352.76- 12.48 %	112,380	98,352.76- 12.48 %
ENGINEERING EQUIPMENT							
H09 1	0910-0020	LIETZ THEODOLITE ENC.	.00	5,500	5,500.00-	5,500	5,500.00-
H09 1	0910-0026	REALTIME GPS RECEIVER ENC.	.00	23,100	23,100.00-	23,100	23,100.00-

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
ENGINEERING EQUIPMENT							
H09 1	0910-0028	SMOKE BLOWER	.00	1,080	1,080.00-	1,080	1,080.00-
MAJOR ACCOUNT TOTALS			.00	29,680	29,680.00-	29,680	29,680.00-
					.00 %		.00 %
ARBOR EQUIPMENT							
H09 1	0920-0014	ARBOR SPRAYER PUMP ENC.	.00	7,010	7,010.00-	7,010	7,010.00-
H09 1	0920-0016	ARBOR STIHL 020 CHAINSAW	1,070.00	1,070	.00	1,070	.00
H09 1	0920-0018	ARBOR POWER EDGER ENC.	.00	2,870	2,870.00-	2,870	2,870.00-
H09 1	0920-0028	AERATOR FOR TRACTOR	2,099.00	2,100	1.00-	2,100	1.00-
H09 1	0920-0030	STIHL 046 CHAINSAW	1,020.00	1,020	.00	1,020	.00
H09 1	0920-0032	STIHL 066 CHAINSAW	1,390.00	1,390	.00	1,390	.00
H09 1	0920-0034	STIHL 088 CHAINSAW	1,930.00	1,930	.00	1,930	.00
H09 1	0920-0036	MEDIUM ROTO-TILLER	.00	720	720.00-	720	720.00-
H09 1	0920-0038	POWER BROOM	861.88	1,170	308.12-	1,170	308.12-
H09 1	0920-0040	STIHL FS85 WEEDEATER	359.99	360	.01-	360	.01-
MAJOR ACCOUNT TOTALS			8,730.87	19,640	10,909.13-	19,640	10,909.13-
					44.45 %		44.45 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PW GENERAL EQUIPMENT							
H09 1 0930-0002							
PORTABLE RADIOS	.00	1,090	1,090.00-	1,090	1,090.00-		
H09 1 0930-0003							
PORTABLE RADIOS ENC.	5,490.27	216	5,274.27	216	5,274.27		
H09 1 0930-0010							
RECEPTION AREA OFFICE FURN.	4,876.47	5,400	523.53-	5,400	523.53-		
H09 1 0930-0054							
SIDEWALK VACUUM ENC.	.00	1,081	1,081.00-	1,081	1,081.00-		
H09 1 0930-0090							
FLOOR MACHINE	.00	3,110	3,110.00-	3,110	3,110.00-		
MAJOR ACCOUNT TOTALS	10,366.74	10,897	530.26- 95.13 %	10,897	530.26- 95.13 %		
CIVIC CENTER EQUIPMENT							
H09 1 0940-0018							
SOUND SYSTEM ENC.	7,747.40	9,297	1,549.60-	9,297	1,549.60-		
H09 1 0940-0074							
AIRWALLS ENC.	.00	20,532	20,532.00-	20,532	20,532.00-		
MAJOR ACCOUNT TOTALS	7,747.40	29,829	22,081.60- 25.97 %	29,829	22,081.60- 25.97 %		
DIVISION TOTALS	1,462,758.05	2,846,687	1,383,928.95- 51.38 %	2,846,687	1,383,928.95- 51.38 %		
DEPARTMENT TOTALS	1,462,758.05	2,846,687	1,383,928.95- 51.38 %	2,846,687	1,383,928.95- 51.38 %		
EXPENSE TOTALS	1,462,758.05	2,846,687	1,383,928.95- 51.38 %	2,846,687	1,383,928.95- 51.38 %		

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	5,715.00	9,000	3,285.00-	9,000		3,285.00-	
MAJOR ACCOUNT TOTALS	5,715.00	9,000	3,285.00- 63.50 %	9,000		3,285.00- 63.50 %	
H10 0 0130-0000 INTEREST	947.00	1,000	53.00-	1,000		53.00-	
MAJOR ACCOUNT TOTALS	947.00	1,000	53.00- 94.70 %	1,000		53.00- 94.70 %	
DIVISION TOTALS	6,662.00	10,000	3,338.00- 66.62 %	10,000		3,338.00- 66.62 %	
DEPARTMENT TOTALS	6,662.00	10,000	3,338.00- 66.62 %	10,000		3,338.00- 66.62 %	
REVENUE TOTALS	6,662.00	10,000	3,338.00- 66.62 %	10,000		3,338.00- 66.62 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H10 1 0500-0002	DUI SUPPLIES/TAPES	1,879.00	12,130	10,251.00-	12,130	10,251.00-
H10 1 0500-0003	DUI SUPPLIES, ENC.	.00	13,861	13,861.00-	13,861	13,861.00-
H10 1 0500-0005	2 FIELD SOBRIETY TEST DEVICES	710.00	800	90.00-	800	90.00-
MAJOR ACCOUNT TOTALS		2,589.00	26,791	24,202.00- 9.66 %	26,791	24,202.00- 9.66 %
DIVISION TOTALS		2,589.00	26,791	24,202.00- 9.66 %	26,791	24,202.00- 9.66 %
DEPARTMENT TOTALS		2,589.00	26,791	24,202.00- 9.66 %	26,791	24,202.00- 9.66 %
EXPENSE TOTALS		2,589.00	26,791	24,202.00- 9.66 %	26,791	24,202.00- 9.66 %

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		267.00	0	267.00	0	267.00		
MAJOR ACCOUNT TOTALS		267.00	0	267.00	0	267.00		
				.00 %		.00 %		
DIVISION TOTALS		267.00	0	267.00	0	267.00		
				.00 %		.00 %		
DEPARTMENT TOTALS		267.00	0	267.00	0	267.00		
				.00 %		.00 %		
REVENUE TOTALS		267.00	0	267.00	0	267.00		
				.00 %		.00 %		

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
	H11 1 0400-0040	INVEST. FUNDS		1,000.00	3,100	2,100.00-		3,100	2,100.00-	
		MAJOR ACCOUNT TOTALS		1,000.00	3,100	2,100.00-		3,100	2,100.00-	
						32.26 %				32.26 %
	H11 1 1300-3210	TASK FORCE VEH. MAINT.		1,134.10	2,000	865.90-		2,000	865.90-	
	H11 1 1300-3400	POLICE LOCKERS		13,258.00	13,260	2.00-		13,260	2.00-	
		MAJOR ACCOUNT TOTALS		14,392.10	15,260	867.90-		15,260	867.90-	
						94.31 %				94.31 %
		DIVISION TOTALS		15,392.10	18,360	2,967.90-		18,360	2,967.90-	
						83.83 %				83.83 %
		DEPARTMENT TOTALS		15,392.10	18,360	2,967.90-		18,360	2,967.90-	
						83.83 %				83.83 %
		EXPENSE TOTALS		15,392.10	18,360	2,967.90-		18,360	2,967.90-	
						83.83 %				83.83 %

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
H12 0 0130-0000 INTEREST	267.00	0	267.00	0	267.00
MAJOR ACCOUNT TOTALS	267.00	0	267.00 .00 %	0	267.00 .00 %
H12 0 0198-0000 SEIZED DRUG RECEIPTS	4,600.37	13,000	8,399.63-	13,000	8,399.63-
MAJOR ACCOUNT TOTALS	4,600.37	13,000	8,399.63- 35.39 %	13,000	8,399.63- 35.39 %
H12 0 0200-0000 COUNTY DUI VEHICLE MAINT FUND	3,120.00	0	3,120.00	0	3,120.00
MAJOR ACCOUNT TOTALS	3,120.00	0	3,120.00 .00 %	0	3,120.00 .00 %
DIVISION TOTALS	7,987.37	13,000	5,012.63- 61.44 %	13,000	5,012.63- 61.44 %
DEPARTMENT TOTALS	7,987.37	13,000	5,012.63- 61.44 %	13,000	5,012.63- 61.44 %
REVENUE TOTALS	7,987.37	13,000	5,012.63- 61.44 %	13,000	5,012.63- 61.44 %

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	1,220.76	782	438.76	782		438.76	
	MAJOR ACCOUNT TOTALS	1,220.76	782	438.76	782		438.76	
				156.11 %			156.11 %	
H12 1	1300-3200							
VEH.	LEASE, ADD'L CAR	6,973.04	6,600	373.04	6,600		373.04	
H12 1	1300-3210							
LEASED	VEH. MAINTENANCE	192.95	200	7.05-	200		7.05-	
H12 1	1300-3212							
K9	VEHICLE MAINTENANCE	4,833.57	3,800	1,033.57	3,800		1,033.57	
H12 1	1300-3213							
K9	VEH. MAINT. ENC.	.00	1,840	1,840.00-	1,840		1,840.00-	
	MAJOR ACCOUNT TOTALS	11,999.56	12,440	440.44-	12,440		440.44-	
				96.46 %			96.46 %	
	DIVISION TOTALS	13,220.32	13,222	1.68-	13,222		1.68-	
				99.99 %			99.99 %	
	DEPARTMENT TOTALS	13,220.32	13,222	1.68-	13,222		1.68-	
				99.99 %			99.99 %	
	EXPENSE TOTALS	13,220.32	13,222	1.68-	13,222		1.68-	
				99.98 %			99.98 %	

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

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
H13 0 0130-0000 INTEREST	804.00	3,300	2,496.00-	3,300	2,496.00-
MAJOR ACCOUNT TOTALS	804.00	3,300	2,496.00- 24.36 %	3,300	2,496.00- 24.36 %
H13 0 0132-0000 FED. DRUG SEIZURES	.00	24,801	24,801.00-	24,801	24,801.00-
MAJOR ACCOUNT TOTALS	.00	24,801	24,801.00- .00 %	24,801	24,801.00- .00 %
DIVISION TOTALS	804.00	28,101	27,297.00- 2.86 %	28,101	27,297.00- 2.86 %
DEPARTMENT TOTALS	804.00	28,101	27,297.00- 2.86 %	28,101	27,297.00- 2.86 %
REVENUE TOTALS	804.00	28,101	27,297.00- 2.86 %	28,101	27,297.00- 2.86 %

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								
FED. DRUG SEIZURE EQ.		.00	42,330	42,330.00-	42,330		42,330.00-	
H13 1 4000-4010								
REPL. DUI DOG/TRAINING		5,000.00	5,000	.00	5,000		.00	
MAJOR ACCOUNT TOTALS		5,000.00	47,330	42,330.00- 10.56 %	47,330		42,330.00- 10.56 %	
DIVISION TOTALS		5,000.00	47,330	42,330.00- 10.56 %	47,330		42,330.00- 10.56 %	
DEPARTMENT TOTALS		5,000.00	47,330	42,330.00- 10.56 %	47,330		42,330.00- 10.56 %	
EXPENSE TOTALS		5,000.00	47,330	42,330.00- 10.56 %	47,330		42,330.00- 10.56 %	

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
H14 0 0018-0000 METRO AGENCY CONTRIBUTIONS	13,681.85	13,494	187.85	13,494	187.85
MAJOR ACCOUNT TOTALS	13,681.85	13,494	187.85 101.39 %	13,494	187.85 101.39 %
H14 0 0020-0000 URBANA METRO TRANSFER	4,160.00	4,160	.00	4,160	.00
MAJOR ACCOUNT TOTALS	4,160.00	4,160	.00 100.00 %	4,160	.00 100.00 %
DIVISION TOTALS	17,841.85	17,654	187.85 101.06 %	17,654	187.85 101.06 %
DEPARTMENT TOTALS	17,841.85	17,654	187.85 101.06 %	17,654	187.85 101.06 %
REVENUE TOTALS	17,841.85	17,654	187.85 101.06 %	17,654	187.85 101.06 %

GL55 DATE 10/12/09
 PERIOD 7/01/2008 TO 6/30/2009

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 -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H14 1	0500-0034	METRO SQUAD COSTS	18,696.80	17,654	1,042.80	17,654	1,042.80
H14 1	0500-0035	METRO SQUAD COSTS. ENC.	.00	2,859	2,859.00-	2,859	2,859.00-
		MAJOR ACCOUNT TOTALS	18,696.80	20,513	1,816.20- 91.15 %	20,513	1,816.20- 91.15 %
		DIVISION TOTALS	18,696.80	20,513	1,816.20- 91.15 %	20,513	1,816.20- 91.15 %
		DEPARTMENT TOTALS	18,696.80	20,513	1,816.20- 91.15 %	20,513	1,816.20- 91.15 %
		EXPENSE TOTALS	18,696.80	20,513	1,816.20- 91.14 %	20,513	1,816.20- 91.14 %

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
J09 0 0086-0000						
LEADS LOAN REPAYMENTS		.00	3,600	3,600.00-	3,600	3,600.00-
MAJOR ACCOUNT TOTALS		.00	3,600	3,600.00- .00 %	3,600	3,600.00- .00 %
J09 0 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 0130-0000						
INTEREST		2,993.00	3,000	7.00-	3,000	7.00-
MAJOR ACCOUNT TOTALS		2,993.00	3,000	7.00- 99.77 %	3,000	7.00- 99.77 %
DIVISION TOTALS		2,993.00	9,900	6,907.00- 30.23 %	9,900	6,907.00- 30.23 %
DEPARTMENT TOTALS		2,993.00	9,900	6,907.00- 30.23 %	9,900	6,907.00- 30.23 %
REVENUE TOTALS		2,993.00	9,900	6,907.00- 30.23 %	9,900	6,907.00- 30.23 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J09 1	0017-0000	CD NEIGHBORHOOD CLEANUP	.00	3,250	3,250.00-	3,250	3,250.00-
J09 1	0017-0001	CD NEIGHBORHOOD CLEANUP ENC.	16.50	5,304	5,287.50-	5,304	5,287.50-
	MAJOR ACCOUNT TOTALS		16.50	8,554	8,537.50- .19 %	8,554	8,537.50- .19 %
J09 1	0028-0000	LEADS HOMEOWNER ASSISTANCE	.00	3,600	3,600.00-	3,600	3,600.00-
J09 1	0028-0001	LEADS HOMEOWNER ASST. ENC.	.00	4,820	4,820.00-	4,820	4,820.00-
	MAJOR ACCOUNT TOTALS		.00	8,420	8,420.00- .00 %	8,420	8,420.00- .00 %
J09 1	1300-3000	ANNUAL HOUSING FAIR COSTS	.00	3,300	3,300.00-	3,300	3,300.00-
J09 1	1300-3001	ANNUAL HOUSING FAIR COSTS ENC	.00	3,300	3,300.00-	3,300	3,300.00-
	MAJOR ACCOUNT TOTALS		.00	6,600	6,600.00- .00 %	6,600	6,600.00- .00 %
	DIVISION TOTALS		16.50	23,574	23,557.50- .07 %	23,574	23,557.50- .07 %
	DEPARTMENT TOTALS		16.50	23,574	23,557.50- .07 %	23,574	23,557.50- .07 %
	EXPENSE TOTALS		16.50	23,574	23,557.50- .06 %	23,574	23,557.50- .06 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J11 0 0100-0002						
GET LEAD OUT GRANT, PHASE 5		9,303.00	91,104	81,801.00-	91,104	81,801.00-
MAJOR ACCOUNT TOTALS		9,303.00	91,104	81,801.00- 10.21 %	91,104	81,801.00- 10.21 %
DIVISION TOTALS		9,303.00	91,104	81,801.00- 10.21 %	91,104	81,801.00- 10.21 %
DEPARTMENT TOTALS		9,303.00	91,104	81,801.00- 10.21 %	91,104	81,801.00- 10.21 %
REVENUE TOTALS		9,303.00	91,104	81,801.00- 10.21 %	91,104	81,801.00- 10.21 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J11 1	1300-3002							
	LEAD MITIGATION, PHASE 5	9,303.00	81,394	72,091.00-	81,394			72,091.00-
J11 1	1300-3010							
	ADMIN. STAFFING	5,940.00	5,940	.00	5,940			.00
J11 1	1300-3012							
	ADMIN STAFFING, GRANT PHASE 5	.00	9,710	9,710.00-	9,710			9,710.00-
	MAJOR ACCOUNT TOTALS	15,243.00	97,044	81,801.00-	97,044			81,801.00-
				15.71 %				15.71 %
	DIVISION TOTALS	15,243.00	97,044	81,801.00-	97,044			81,801.00-
				15.71 %				15.71 %
	DEPARTMENT TOTALS	15,243.00	97,044	81,801.00-	97,044			81,801.00-
				15.71 %				15.71 %
	EXPENSE TOTALS	15,243.00	97,044	81,801.00-	97,044			81,801.00-
				15.70 %				15.70 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J15 CARLE NEIGHBORHOOD FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
J15 0	0100-0000							
	NIF PROGRAM INCOME	2,040.00	0	2,040.00	0		2,040.00	
	MAJOR ACCOUNT TOTALS	2,040.00	0	2,040.00 .00 %	0		2,040.00 .00 %	
J15 0	0130-0000							
	INTEREST	.00	200	200.00-	200		200.00-	
	MAJOR ACCOUNT TOTALS	.00	200	200.00- .00 %	200		200.00- .00 %	
	DIVISION TOTALS	2,040.00	200	1,840.00 20.00 %	200		1,840.00 20.00 %	
	DEPARTMENT TOTALS	2,040.00	200	1,840.00 20.00 %	200		1,840.00 20.00 %	
	REVENUE TOTALS	2,040.00	200	1,840.00 20.00 %	200		1,840.00 20.00 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J15 CARLE NEIGHBORHOOD FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J15 1 0024-0000	NEIGHBORHOOD PROJECTS	69.79	1,090	1,020.21-	1,090	1,020.21-
J15 1 0024-0001	NEIGHBORHOOD PROJECTS ENC.	3,114.82	13,418	10,303.18-	13,418	10,303.18-
	MAJOR ACCOUNT TOTALS	3,184.61	14,508	11,323.39- 21.95 %	14,508	11,323.39- 21.95 %
J15 1 0026-0000	NEIGHBORHOOD CLEANUP	8,734.40	8,740	5.60-	8,740	5.60-
	MAJOR ACCOUNT TOTALS	8,734.40	8,740	5.60- 99.94 %	8,740	5.60- 99.94 %
	DIVISION TOTALS	11,919.01	23,248	11,328.99- 51.27 %	23,248	11,328.99- 51.27 %
	DEPARTMENT TOTALS	11,919.01	23,248	11,328.99- 51.27 %	23,248	11,328.99- 51.27 %
	EXPENSE TOTALS	11,919.01	23,248	11,328.99- 51.26 %	23,248	11,328.99- 51.26 %

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							
	REFUND CENSUS BUREAU	13,190.39	66,600	53,409.61-	66,600	53,409.61-		
	MAJOR ACCOUNT TOTALS	13,190.39	66,600	53,409.61- 19.81 %	66,600	53,409.61- 19.81 %		
J18 0	0061-0000							
	PRIVATE DONATION, HIST. PRES.	170.00	0	170.00	0	170.00		
	MAJOR ACCOUNT TOTALS	170.00	0	170.00 .00 %	0	170.00 .00 %		
J18 0	0070-0000							
	STATE GRANT, HIST. PRES.	3,443.91	0	3,443.91	0	3,443.91		
	MAJOR ACCOUNT TOTALS	3,443.91	0	3,443.91 .00 %	0	3,443.91 .00 %		
J18 0	0078-0000							
	STATE GRANT-MARKET PROMOTION	7,500.00	0	7,500.00	0	7,500.00		
	MAJOR ACCOUNT TOTALS	7,500.00	0	7,500.00 .00 %	0	7,500.00 .00 %		
J18 0	0080-0000							
	FARMERS MARKET REVENUE	49,831.00	46,000	3,831.00	46,000	3,831.00		
	MAJOR ACCOUNT TOTALS	49,831.00	46,000	3,831.00 108.33 %	46,000	3,831.00 108.33 %		
J18 0	0082-0000							
	URBANA 175TH CELEBRATION SPON	1,584.00	0	1,584.00	0	1,584.00		
	MAJOR ACCOUNT TOTALS	1,584.00	0	1,584.00 .00 %	0	1,584.00 .00 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J18 0 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 0092-0000 VEHICLE CONTRIBUTION (HIST)	5,000.00	0	5,000.00	0	5,000.00
MAJOR ACCOUNT TOTALS	5,000.00	0	5,000.00 .00 %	0	5,000.00 .00 %
J18 0 0130-0000 INTEREST	18,314.00	28,000	9,686.00-	28,000	9,686.00-
MAJOR ACCOUNT TOTALS	18,314.00	28,000	9,686.00- 65.41 %	28,000	9,686.00- 65.41 %
DIVISION TOTALS	99,033.30	157,600	58,566.70- 62.84 %	157,600	58,566.70- 62.84 %
DEPARTMENT TOTALS	99,033.30	157,600	58,566.70- 62.84 %	157,600	58,566.70- 62.84 %
REVENUE TOTALS	99,033.30	157,600	58,566.70- 62.83 %	157,600	58,566.70- 62.83 %

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 0055-0006	OPTIONS, TITLES, MARKETING	.00	130	130.00-	130		130.00-	
J18 1 0055-0007	OPTIONS/MARKETING ENC.	1,557.50	2,801	1,243.50-	2,801		1,243.50-	
J18 1 0055-0008	FARREN'S PUBL LOAN SUBSIDY	.00	4,870	4,870.00-	4,870		4,870.00-	
J18 1 0055-0010	175TH BIRTHDAY CELEB. ENC.	2,273.90	8,950	6,676.10-	8,950		6,676.10-	
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	81,543	81,543.00-	81,543		81,543.00-	
J18 1 0055-0019	URBANA BUS. ALLIANCE ENC.	.00	1,263	1,263.00-	1,263		1,263.00-	
J18 1 0055-0023	DEVELOPERS ROUNDTABLE	1,659.91	2,000	340.09-	2,000		340.09-	
J18 1 0055-0030	WATER SYSTEM CONSULT. ENC.	.00	4,624	4,624.00-	4,624		4,624.00-	
J18 1 0055-0032	ROGER EBERT PLAQUE ENC.	308.00	330	22.00-	330		22.00-	
J18 1 0055-0038	U.D.G. LOAN GUARANTEE	.00	85,000	85,000.00-	85,000		85,000.00-	
	MAJOR ACCOUNT TOTALS	5,799.31	208,511	202,711.69-	208,511		202,711.69-	
				2.78 %			2.78 %	
J18 1 0060-0001	LOAN FLA. AVE. IMPR. ENC.	.00	300,000	300,000.00-	300,000		300,000.00-	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
MAJOR ACCOUNT TOTALS		.00	300,000	300,000.00-	300,000	300,000.00-	.00 %	
J18 1	1055-0010							
	HOUSE UNVEILING EVENT (GRANT)	3,443.91	4,256	812.09-	4,256	812.09-		
J18 1	1055-0019							
	RETAIL DEV. PROGRAMS	.00	10,000	10,000.00-	10,000	10,000.00-		
J18 1	1055-0020							
	RETAIL DEV. PROGRAMS ENC.	.00	18,329	18,329.00-	18,329	18,329.00-		
J18 1	1055-0022							
	HIST. PRES. COSTS (TMOBILE)	.00	5,000	5,000.00-	5,000	5,000.00-		
J18 1	1055-0028							
	METROZONE INCENTIVE ENC.	323,826.00	367,560	43,734.00-	367,560	43,734.00-		
J18 1	1055-0040							
	SPECIAL CENSUS COSTS ENC.	.00	7,294	7,294.00-	7,294	7,294.00-		
J18 1	1055-0042							
	BUILD URBANA TAX REBATES	40,399.12	60,000	19,600.88-	60,000	19,600.88-		
J18 1	1055-0043							
	BUILD URBANA REBATES ENC.	.00	15,633	15,633.00-	15,633	15,633.00-		
J18 1	1055-0045							
	BERINGER REBATES	36,885.54	42,000	5,114.46-	42,000	5,114.46-		
J18 1	1055-0046							
	BERINGER REBATES ENC.	.00	3,063	3,063.00-	3,063	3,063.00-		
J18 1	1055-0052							
	REDEV. INCENTIVE LOAN PROGRAM	1,000.00	24,000	23,000.00-	24,000	23,000.00-		

GL55 DATE 10/12/09
 PERIOD 7/01/2008 TO 6/30/2009

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J18 ECONOMIC DEVELOPMENT FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J18 1 1055-0053	REDEV. INC. LOANS ENC.	.00	128,884	128,884.00-	128,884	128,884.00-
J18 1 1055-0054	SUNNYCREST LOAN PROGRAM	1,000.00	20,000	19,000.00-	20,000	19,000.00-
J18 1 1055-0055	SUNNYCREST LOAN PROG. ENC.	1,290.06	128,425	127,134.94-	128,425	127,134.94-
	MAJOR ACCOUNT TOTALS	407,844.63	834,444	426,599.37- 48.88 %	834,444	426,599.37- 48.88 %
	DIVISION TOTALS	413,643.94	1,342,955	929,311.06- 30.80 %	1,342,955	929,311.06- 30.80 %

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., 2008 MARKET YEAR	6,912.00	10,000	3,088.00-	10,000	3,088.00-
J18 2 1100-1102 SALARY, ADMIN. 2008 MARKET	8,380.00	8,380	.00	8,380	.00
MAJOR ACCOUNT TOTALS	15,292.00	18,380	3,088.00- 83.20 %	18,380	3,088.00- 83.20 %
SPECIAL EVENTS					
J18 2 1200-2020 SUPPLIES 2008 MARKET YEAR	1,823.34	3,000	1,176.66-	3,000	1,176.66-
J18 2 1200-2022 MARKET PROMOTION 2008 YEAR	23,570.26	26,680	3,109.74-	26,680	3,109.74-
J18 2 1200-2050 MARKET EVENTS INS. POLICY	3,920.00	3,920	.00	3,920	.00
MAJOR ACCOUNT TOTALS	29,313.60	33,600	4,286.40- 87.24 %	33,600	4,286.40- 87.24 %
J18 2 2200-2024 PROMOTION (CARRYOVER)	3,315.00	41,704	38,389.00-	41,704	38,389.00-
MAJOR ACCOUNT TOTALS	3,315.00	41,704	38,389.00- 7.95 %	41,704	38,389.00- 7.95 %
DIVISION TOTALS	47,920.60	93,684	45,763.40- 51.15 %	93,684	45,763.40- 51.15 %
DEPARTMENT TOTALS	461,564.54	1,436,639	975,074.46- 32.13 %	1,436,639	975,074.46- 32.13 %
EXPENSE TOTALS	461,564.54	1,436,639	975,074.46- 32.12 %	1,436,639	975,074.46- 32.12 %

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 VARIANCE
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		
J42 0 0100-0000 FEDERAL GRANT	1,007,017.89	1,010,203	3,185.11-	1,010,203		3,185.11-
MAJOR ACCOUNT TOTALS	1,007,017.89	1,010,203	3,185.11-	1,010,203		3,185.11-
			99.68 %			99.68 %
J42 0 0102-0000 FED. GRANT CARRYOVER	.00	23,238	23,238.00-	23,238		23,238.00-
MAJOR ACCOUNT TOTALS	.00	23,238	23,238.00-	23,238		23,238.00-
			.00 %			.00 %
J42 0 0104-0000 AM. DREAM D/P INITIATIVE GRAN	.00	9,506	9,506.00-	9,506		9,506.00-
MAJOR ACCOUNT TOTALS	.00	9,506	9,506.00-	9,506		9,506.00-
			.00 %			.00 %
J42 0 0108-0000 URBANA MATCH (TRANSFER CIP)	62,542.13	55,546	6,996.13	55,546		6,996.13
MAJOR ACCOUNT TOTALS	62,542.13	55,546	6,996.13	55,546		6,996.13
			112.60 %			112.60 %
J42 0 0250-0000 PROGRAM INCOME-REHAB PROJECTS	3,000.26	15,000	11,999.74-	15,000		11,999.74-
MAJOR ACCOUNT TOTALS	3,000.26	15,000	11,999.74-	15,000		11,999.74-
			20.00 %			20.00 %
DIVISION TOTALS	1,072,560.28	1,113,493	40,932.72-	1,113,493		40,932.72-
			96.32 %			96.32 %
DEPARTMENT TOTALS	1,072,560.28	1,113,493	40,932.72-	1,113,493		40,932.72-
			96.32 %			96.32 %
REVENUE TOTALS	1,072,560.28	1,113,493	40,932.72-	1,113,493		40,932.72-
			96.32 %			96.32 %

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
GENERAL ADMINISTRATION							
J42 1	1100-1100	GRANTS MGR. (.5)	35,698.09	35,836	137.91-	35,836	137.91-
J42 1	1100-1102	GRANTS COORDINATOR I(.6)	22,889.26	21,331	1,558.26	21,331	1,558.26
J42 1	1100-1104	ADMIN. ASSISTANT II (.20)	7,624.27	7,658	33.73-	7,658	33.73-
J42 1	1100-1106	REHAB COORD (.15)	7,744.56	7,768	23.44-	7,768	23.44-
J42 1	1100-1108	INTERN	3,312.50	8,000	4,687.50-	8,000	4,687.50-
J42 1	1100-1501	IMRF/FICA	12,596.53	12,960	363.47-	12,960	363.47-
J42 1	1100-1599	NON-UNION LONGEVITY PAY	458.01	470	11.99-	470	11.99-
J42 1	1100-1600	OVERTIME PAY	68.16	0	68.16	0	68.16
J42 1	1100-1800	EMPLOYEE INSURANCE	9,356.82	8,240	1,116.82	8,240	1,116.82
MAJOR ACCOUNT TOTALS			99,748.20	102,263	2,514.80- 97.54 %	102,263	2,514.80- 97.54 %
GENERAL ADMINISTRATION							
J42 1	1200-2020	OFFICE SUPPLIES	835.02	860	24.98-	860	24.98-
J42 1	1200-2420	PRINTING/PUBLISHING	1,187.07	1,600	412.93-	1,600	412.93-
MAJOR ACCOUNT TOTALS			2,022.09	2,460	437.91- 82.20 %	2,460	437.91- 82.20 %

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	
GENERAL ADMINISTRATION								
J42 1	1300-3010							
	DUES AND SUBSCRIPTIONS	256.53	300	43.47-	300		43.47-	
J42 1	1300-3030							
	CONFERENCE AND TRAINING	1,520.49	3,400	1,879.51-	3,400		1,879.51-	
J42 1	1300-3040							
	POSTAGE	175.79	400	224.21-	400		224.21-	
J42 1	1300-3042							
	RECORDING FEES	.00	400	400.00-	400		400.00-	
J42 1	1300-3409							
	PROGRAM OVERHEAD, URB.	9,180.00	9,180	.00	9,180		.00	
J42 1	1300-3912							
	INTERN	.00	0	.00	0		.00	
J42 1	1300-4000							
	ADMIN CARRYOVER	.00	25,297	25,297.00-	25,297		25,297.00-	
	MAJOR ACCOUNT TOTALS	11,132.81	38,977	27,844.19-	38,977		27,844.19-	
				28.56 %			28.56 %	
	DIVISION TOTALS	112,903.10	143,700	30,796.90-	143,700		30,796.90-	
				78.57 %			78.57 %	

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
COMMUNITY HOUSING DEVELOPMENT ORGANIZATIONS							
J42 2	1300-3008	URBAN LEAGUE OPER. CURRENT	.00	16,836	16,836.00-	16,836	16,836.00-
J42 2	1300-3009	URBAN LEAGUE OPER. FY07-08 C.	4,339.00	4,339	.00	4,339	.00
J42 2	1300-3010	HOMESTEAD OPER.	16,836.00	16,836	.00	16,836	.00
J42 2	1300-3014	ECO LAB OPERATING	12,627.00	16,836	4,209.00-	16,836	4,209.00-
J42 2	1300-3021	URBAN LG. LEASE/PURCH. FY07-0	29,998.00	29,998	.00	29,998	.00
		MAJOR ACCOUNT TOTALS	63,800.00	84,845	21,045.00- 75.20 %	84,845	21,045.00- 75.20 %
J42 2	2300-3006	HOMESTEAD HOMEBUYER 08-09	.00	85,030	85,030.00-	85,030	85,030.00-
J42 2	2300-3018	HOMESTEAD DOUGLAS INFILL	22,500.06	30,000	7,499.94-	30,000	7,499.94-
J42 2	2300-3019	HOMESTEAD DOUGLAS INFIL 07-08	51,475.00	51,475	.00	51,475	.00
J42 2	2300-3020	HOMESTEAD-CRYSTAL VIEW SPONSO	.00	276,004	276,004.00-	276,004	276,004.00-
		MAJOR ACCOUNT TOTALS	73,975.06	442,509	368,533.94- 16.72 %	442,509	368,533.94- 16.72 %
J42 2	4300-3006	CHDO RESERVE ECOLAB 07-08 C.O	15,000.00	31,000	16,000.00-	31,000	16,000.00-
		MAJOR ACCOUNT TOTALS	15,000.00	31,000	16,000.00- 48.39 %	31,000	16,000.00- 48.39 %
		DIVISION TOTALS	152,775.06	558,354	405,578.94- 27.36 %	558,354	405,578.94- 27.36 %

DATE 10/12/09
PERIOD 7/01/2008 TO 6/30/2009

BUDGET AND FORECAST REPORT
CITY OF URBANA
J42 HOME CONSORTIUM PROGRAM

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY OF CHAMPAIGN							
J42 3	1300-3000	ADMIN.	11,301.63	11,302	.37-	11,302	.37-
J42 3	1300-3001	ADMIN CARRYOVER	3,566.00	3,566	.00	3,566	.00
J42 3	1300-3002	HOUSING REHAB. CURRENT	.00	78,300	78,300.00-	78,300	78,300.00-
J42 3	1300-3010	A.D.D.P.I. CURRENT	4,945.00	5,219	274.00-	5,219	274.00-
J42 3	1300-3100	PROGRAM DELIVERY	.00	15,000	15,000.00-	15,000	15,000.00-
J42 3	1300-3101	PROGRAM DEL. 07-08 C.O.	.00	15,000	15,000.00-	15,000	15,000.00-
J42 3	1300-3104	LOAN ACQ. PROGRAM 07-08 C.O.	13,483.00	42,500	29,017.00-	42,500	29,017.00-
J42 3	1300-3106	TAYLOR THOMAS DOWNPAY 07-08 C	.00	24,000	24,000.00-	24,000	24,000.00-
MAJOR ACCOUNT TOTALS			33,295.63	194,887	161,591.37- 17.08 %	194,887	161,591.37- 17.08 %
J42 3	2300-3000	ACQ./REHAB 08-09	29,992.00	150,574	120,582.00-	150,574	120,582.00-
J42 3	2300-3002	HOUSING REHAB., CUM. CARRYOVE	155,146.20	307,593	152,446.80-	307,593	152,446.80-
J42 3	2300-3102	RENTAL REHAB. 06-07 CARRYOVER	.00	120,000	120,000.00-	120,000	120,000.00-

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 ----- ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y ----- BUDG/FORCST	T O T A L S VARIANCE
		MAJOR ACCOUNT TOTALS	185,138.20	578,167	393,028.80-	578,167	393,028.80-
					32.02 %		32.02 %
J42 3	3300-3100	NEIGHBORHOOD REVIT. 08-09	.00	131,447	131,447.00-	131,447	131,447.00-
J42 3	3300-3104	PROP. ACQUISITION 06-07 CARRY	.00	94,230	94,230.00-	94,230	94,230.00-
J42 3	3300-3106	DOUGLAS PARK INFILL 06-07 C/O	15,459.48	17,500	2,040.52-	17,500	2,040.52-
J42 3	3300-3108	BRISTOL PLACE 06-07 C/O	.00	28,027	28,027.00-	28,027	28,027.00-
J42 3	3300-3110	TAYLOR THOMAS D/PAY 06-07 C.O	.00	120,000	120,000.00-	120,000	120,000.00-
		MAJOR ACCOUNT TOTALS	15,459.48	391,204	375,744.52-	391,204	375,744.52-
					3.95 %		3.95 %
		DIVISION TOTALS	233,893.31	1,164,258	930,364.69-	1,164,258	930,364.69-
					20.09 %		20.09 %

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	
CHAMPAIGN COUNTY								
J42 4	1300-2999							
	HOUSING REHAB CURRENT	.00	79,539	79,539.00-	79,539		79,539.00-	
J42 4	1300-3000							
	HOUSING REHAB. 07-08 CARRYOVE	.00	65,569	65,569.00-	65,569		65,569.00-	
J42 4	1300-3001							
	HOUSING REHAB FY06/07 C/O	80,539.00	123,000	42,461.00-	123,000		42,461.00-	
J42 4	1300-3002							
	ADMIN.	840.48	2,727	1,886.52-	2,727		1,886.52-	
J42 4	1300-3003							
	ADMIN FY 07-08 CARRYOVER	3,607.00	3,607	.00	3,607		.00	
J42 4	1300-3004							
	ADMIN 06-07 CARRYOVER	3,607.00	3,607	.00	3,607		.00	
J42 4	1300-3006							
	PROGRAM DEL. CURRENT	.00	6,600	6,600.00-	6,600		6,600.00-	
J42 4	1300-3007							
	PROGRAM DEL. 07-08 CARRYOVER	.00	6,600	6,600.00-	6,600		6,600.00-	
J42 4	1300-3008							
	PROGRAM DEL. 06-07 CARRYOVER	.00	17,500	17,500.00-	17,500		17,500.00-	
J42 4	1300-3010							
	AM. DREAM D/P INIT. CURRENT	.00	1,198	1,198.00-	1,198		1,198.00-	
J42 4	1300-3011							
	AM. DREAM D/P 07-08 CARRYOVER	.00	2,965	2,965.00-	2,965		2,965.00-	
	MAJOR ACCOUNT TOTALS	88,593.48	312,912	224,318.52-	312,912		224,318.52-	
				28.31 %			28.31 %	
J42 4	2300-3002							
	ADMIN. 07-08 CARRYOVER	.00	8,302	8,302.00-	8,302		8,302.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J42 4	2300-3010	ADDI CUMULATIVE CARRYOVER	18,700.00	22,147	3,447.00-	22,147	3,447.00-
		MAJOR ACCOUNT TOTALS	18,700.00	30,449	11,749.00- 61.41 %	30,449	11,749.00- 61.41 %
J42 4	3300-3000	HOUSING REHAB 05-06 CARRYOVER	79,959.97	79,960	.03-	79,960	.03-
J42 4	3300-3004	PROGRAM DEL. 05-06 CARRYOVER	10,798.87	19,246	8,447.13-	19,246	8,447.13-
		MAJOR ACCOUNT TOTALS	90,758.84	99,206	8,447.16- 91.49 %	99,206	8,447.16- 91.49 %
J42 4	4300-3100	TBRA FY04-05 CARRYOVER	43,881.35	52,296	8,414.65-	52,296	8,414.65-
J42 4	4300-3101	HOMESTEAD-CRYSTAL VIEW	.00	52,000	52,000.00-	52,000	52,000.00-
		MAJOR ACCOUNT TOTALS	43,881.35	104,296	60,414.65- 42.07 %	104,296	60,414.65- 42.07 %
J42 4	5300-3100	TBRA FY03-04 CARRYOVER	3,344.05	5,615	2,270.95-	5,615	2,270.95-
		MAJOR ACCOUNT TOTALS	3,344.05	5,615	2,270.95- 59.56 %	5,615	2,270.95- 59.56 %
		DIVISION TOTALS	245,277.72	552,478	307,200.28- 44.40 %	552,478	307,200.28- 44.40 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J42 HOME CONSORTIUM PROGRAM

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
CITY OF URBANA								
J42 5	1100-1099							
	GRANTS MGR. (.2)	14,279.23	14,334	54.77-	14,334		54.77-	
J42 5	1100-1100							
	GRANTS COORDINATOR I (.4)	15,259.10	14,224	1,035.10	14,224		1,035.10	
J42 5	1100-1102							
	HOUSING REHAB COORD (.35)	18,070.29	18,143	72.71-	18,143		72.71-	
J42 5	1100-1106							
	ADMIN. ASSISTANT II (.10)	3,811.76	3,668	143.76	3,668		143.76	
J42 5	1100-1501							
	IMRF/FICA	8,869.30	9,588	718.70-	9,588		718.70-	
J42 5	1100-1599							
	NON-UNION LONGEVITY PAY	651.38	650	1.38	650		1.38	
J42 5	1100-1800							
	EMPLOYEE INSURANCE	6,276.59	6,710	433.41-	6,710		433.41-	
	MAJOR ACCOUNT TOTALS	67,217.65	67,317	99.35- 99.85 %	67,317		99.35- 99.85 %	
CITY OF URBANA								
J42 5	1300-3012							
	HOUSING REHAB(WHOLE) CURRENT	141,929.54	150,000	8,070.46-	150,000		8,070.46-	
J42 5	1300-3013							
	HOUSING REHAB (WHOLE) 07-08 C	73,565.90	79,106	5,540.10-	79,106		5,540.10-	
J42 5	1300-3022							
	REDEVELOPMENT PROGRAMS	.00	0	.00	0		.00	
	MAJOR ACCOUNT TOTALS	215,495.44	229,106	13,610.56- 94.06 %	229,106		13,610.56- 94.06 %	
J42 5	2300-3022							
	CRYSTALVIEW/LAKESIDE 06-07 C.	.00	11,957	11,957.00-	11,957		11,957.00-	

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 ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J42 5	2300-3031	KERR AVE. 08-09 SUSTAIN DEV.	.00	72,750	72,750.00-	72,750	72,750.00-
J42 5	2300-3033	LAKESIDE TERRACE CUM. CARRYOV	.00	20,000	20,000.00-	20,000	20,000.00-
J42 5	2300-3038	HOMEBUILD BLITZ 06-07 CARRYOV	29,998.00	59,996	29,998.00-	59,996	29,998.00-
J42 5	2300-3100	UNPROGRAMMED CUM. CARRYOVER	.00	7,191	7,191.00-	7,191	7,191.00-
MAJOR ACCOUNT TOTALS			29,998.00	171,894	141,896.00- 17.45 %	171,894	141,896.00- 17.45 %
DIVISION TOTALS			312,711.09	468,317	155,605.91- 66.77 %	468,317	155,605.91- 66.77 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
VILLAGE OF RANTOUL								
J42 6 1300-3044								
ADDI PROGRAM, CUM. CARRYOVER								
		13,402.00	13,402	.00	13,402		.00	
J42 6 1300-3046								
ADDI PROGRAM								
		1,598.00	3,089	1,491.00-	3,089		1,491.00-	
J42 6 1300-3047								
CRYSTALVIEW/LAKESIDE 06-07 CO								
		.00	47,908	47,908.00-	47,908		47,908.00-	
J42 6 1300-3048								
CRYSTALVIEW/LAKESIDE CUM. CO								
		.00	80,000	80,000.00-	80,000		80,000.00-	
MAJOR ACCOUNT TOTALS		15,000.00	144,399	129,399.00-	144,399		129,399.00-	
				10.39 %			10.39 %	
DIVISION TOTALS		15,000.00	144,399	129,399.00-	144,399		129,399.00-	
				10.39 %			10.39 %	
DEPARTMENT TOTALS			3,031,506		3,031,506			
		1,072,560.28		1,958,945.72-			1,958,945.72-	
				35.38 %			35.38 %	
EXPENSE TOTALS		1,072,560.28	3,031,506	1,958,945.72-	3,031,506		1,958,945.72-	
				35.38 %			35.38 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J43 SUPPORTIVE HOUSING 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
J43 0 0100-0000						
FEDERAL GRANT		185,290.30	205,649	20,358.70-	205,649	20,358.70-
MAJOR ACCOUNT TOTALS		185,290.30	205,649	20,358.70- 90.10 %	205,649	20,358.70- 90.10 %
DIVISION TOTALS		185,290.30	205,649	20,358.70- 90.10 %	205,649	20,358.70- 90.10 %
DEPARTMENT TOTALS		185,290.30	205,649	20,358.70- 90.10 %	205,649	20,358.70- 90.10 %
REVENUE TOTALS		185,290.30	205,649	20,358.70- 90.10 %	205,649	20,358.70- 90.10 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J43 SUPPORTIVE HOUSING 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
ADMINISTRATION						
J43 1	1100-1100					
	GRANTS COORDINATOR (.1)	4,498.10	3,642	856.10	3,642	856.10
J43 1	1100-1501					
	IMRF/FICA	785.55	802	16.45-	802	16.45-
J43 1	1100-1599					
	NON-UNION LONGEVITY PAY	41.60	50	8.40-	50	8.40-
J43 1	1100-1800					
	EMPLOYEE INSURANCE	539.19	540	.81-	540	.81-
MAJOR ACCOUNT TOTALS		5,864.44	5,034	830.44 116.50 %	5,034	830.44 116.50 %
DIVISION TOTALS		5,864.44	5,034	830.44 116.50 %	5,034	830.44 116.50 %

GL55 DATE 10/12/09
 PERIOD 7/01/2008 TO 6/30/2009

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J43 SUPPORTIVE HOUSING 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
A WOMAN'S PLACE J43 2 1300-3000 OPERATIONS	11,291.64	18,991	7,699.36-	18,991	7,699.36-
J43 2 1300-3001 SUPPORTIVE SERVICES	29,605.22	42,938	13,332.78-	42,938	13,332.78-
J43 2 1300-3040 ADMINISTRATION	826.00	983	157.00-	983	157.00-
MAJOR ACCOUNT TOTALS	41,722.86	62,912	21,189.14- 66.32 %	62,912	21,189.14- 66.32 %
DIVISION TOTALS	41,722.86	62,912	21,189.14- 66.32 %	62,912	21,189.14- 66.32 %

GL55 DATE 10/12/09
 PERIOD 7/01/2008 TO 6/30/2009

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J43 SUPPORTIVE HOUSING 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
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					
ADMINISTRATION	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 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 J43 SUPPORTIVE HOUSING 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
SALVATION ARMY J43 4 1300-3000 OPERATIONS	27,053.00	27,053	.00	27,053	.00
J43 4 1300-3001 SUPPORTIVE SERVICES	5,750.00	5,750	.00	5,750	.00
J43 4 1300-3040 ADMINISTRATION	983.00	983	.00	983	.00
MAJOR ACCOUNT TOTALS	33,786.00	33,786	.00 100.00 %	33,786	.00 100.00 %
DIVISION TOTALS	33,786.00	33,786	.00 100.00 %	33,786	.00 100.00 %
DEPARTMENT TOTALS	185,290.30	205,649	20,358.70- 90.10 %	205,649	20,358.70- 90.10 %
EXPENSE TOTALS	185,290.30	205,649	20,358.70- 90.10 %	205,649	20,358.70- 90.10 %

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		1,637.70	11,000	9,362.30-	11,000	9,362.30-
MAJOR ACCOUNT TOTALS		1,637.70	11,000	9,362.30- 14.89 %	11,000	9,362.30- 14.89 %
DIVISION TOTALS		1,637.70	11,000	9,362.30- 14.89 %	11,000	9,362.30- 14.89 %
DEPARTMENT TOTALS		1,637.70	11,000	9,362.30- 14.89 %	11,000	9,362.30- 14.89 %
REVENUE TOTALS		1,637.70	11,000	9,362.30- 14.88 %	11,000	9,362.30- 14.88 %

GL55 DATE 10/12/09
 PERIOD 7/01/2008 TO 6/30/2009

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 1000-1002						
KERR HOUSING DEV. COSTS		.00	254,102	254,102.00-	254,102	254,102.00-
MAJOR ACCOUNT TOTALS		.00	254,102	254,102.00- .00 %	254,102	254,102.00- .00 %
DIVISION TOTALS		.00	254,102	254,102.00- .00 %	254,102	254,102.00- .00 %
DEPARTMENT TOTALS		.00	254,102	254,102.00- .00 %	254,102	254,102.00- .00 %
EXPENSE TOTALS		.00	254,102	254,102.00- .00 %	254,102	254,102.00- .00 %

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		622,449.85	460,603	161,846.85	460,603	161,846.85
MAJOR ACCOUNT TOTALS		622,449.85	460,603	161,846.85 135.14 %	460,603	161,846.85 135.14 %
K09 0 0011-0000						
FEDERAL GRANT-CARRYOVER		.00	134,569	134,569.00-	134,569	134,569.00-
MAJOR ACCOUNT TOTALS		.00	134,569	134,569.00- .00 %	134,569	134,569.00- .00 %
K09 0 0250-0000						
PROGRAM INCOME		41,700.53	2,000	39,700.53	2,000	39,700.53
MAJOR ACCOUNT TOTALS		41,700.53	2,000	39,700.53 85.03 %	2,000	39,700.53 85.03 %
K09 0 0252-0000						
T.H. RENTS, PROG. INCOME		2,420.00	3,000	580.00-	3,000	580.00-
MAJOR ACCOUNT TOTALS		2,420.00	3,000	580.00- 80.67 %	3,000	580.00- 80.67 %
DIVISION TOTALS		666,570.38	600,172	66,398.38 111.06 %	600,172	66,398.38 111.06 %
DEPARTMENT TOTALS		666,570.38	600,172	66,398.38 111.06 %	600,172	66,398.38 111.06 %
REVENUE TOTALS		666,570.38	600,172	66,398.38 111.06 %	600,172	66,398.38 111.06 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ADMINISTRATION							
K09 1 1100-1100							
MANAGER (.3)	21,418.84	21,502	83.16-	21,502		83.16-	
K09 1 1100-1104							
ADMIN. ASSISTANT II (.2)	7,623.70	7,658	34.30-	7,658		34.30-	
K09 1 1100-1200							
GRANTS COORDINATOR I (.4)	17,991.23	18,950	958.77-	18,950		958.77-	
K09 1 1100-1501							
IMRF/FICA	8,093.84	6,559	1,534.84	6,559		1,534.84	
K09 1 1100-1599							
NON-UNION LONGEVITY PAY	393.09	370	23.09	370		23.09	
K09 1 1100-1800							
EMPLOYEE INSURANCE	5,775.71	4,290	1,485.71	4,290		1,485.71	
MAJOR ACCOUNT TOTALS	61,296.41	59,329	1,967.41 103.32 %	59,329		1,967.41 103.32 %	
ADMINISTRATION							
K09 1 1200-2010							
BOOKS & PERIODICALS	.00	50	50.00-	50		50.00-	
K09 1 1200-2020							
OFFICE SUPPLIES	774.72	1,200	425.28-	1,200		425.28-	
MAJOR ACCOUNT TOTALS	774.72	1,250	475.28- 61.98 %	1,250		475.28- 61.98 %	
ADMINISTRATION							
K09 1 1300-3010							
DUES & SUBSCRIPTIONS	243.07	300	56.93-	300		56.93-	
K09 1 1300-3020							
TRAVEL & CONFERENCE	777.48	1,600	822.52-	1,600		822.52-	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION K09 1 1300-3040 POSTAGE	184.50	540	355.50-	540	355.50-
K09 1 1300-3043 PROGRAM OVERHEAD	15,290.00	15,290	.00	15,290	.00
K09 1 1300-3910 PUBLIC INFORMATION	4,770.84	5,210	439.16-	5,210	439.16-
MAJOR ACCOUNT TOTALS	21,265.89	22,940	1,674.11- 92.70 %	22,940	1,674.11- 92.70 %
HOUSING K09 1 4100-1102 ADMIN. ASSISTANT II (.5)	19,059.64	19,126	66.36-	19,126	66.36-
K09 1 4100-1104 REHAB COORDINATOR (.43)	19,874.86	21,622	1,747.14-	21,622	1,747.14-
K09 1 4100-1501 IMRF/FICA	7,997.91	8,122	124.09-	8,122	124.09-
K09 1 4100-1599 NON-UNION LONGEVITY PAY	1,336.29	1,270	66.29	1,270	66.29
K09 1 4100-1800 EMPLOYEE INSURANCE	5,391.85	6,750	1,358.15-	6,750	1,358.15-
MAJOR ACCOUNT TOTALS	53,660.55	56,890	3,229.45- 94.32 %	56,890	3,229.45- 94.32 %
HOUSING K09 1 4300-3930 CASE PREPARATION	3,887.38	4,000	112.62-	4,000	112.62-
K09 1 4300-3933 NEIGHBORHOOD SLUM ABATE (C.O.)	3,213.00	42,856	39,643.00-	42,856	39,643.00-

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
HOUSING										
K09 1	4300-3942	EMERGENCY ACCESS		58,021.73	80,000	21,978.27-		80,000		21,978.27-
K09 1	4300-3943	EMERGENCY ACCESS CARRYOVER		4,670.00	5,000	330.00-		5,000		330.00-
K09 1	4300-4027	SR. REPAIR SERVICE		16,131.73	20,000	3,868.27-		20,000		3,868.27-
K09 1	4300-4029	ACQ./DEMO, NEW CONSTRUCTION		28,006.21	100,000	71,993.79-		100,000		71,993.79-
K09 1	4300-4030	ACQ. DEMO NEW CONST. CARRYOVE		15,671.00	15,671	.00		15,671		.00
K09 1	4300-4058	UNPROGRAMMED FUNDS		.00	87,313	87,313.00-		87,313		87,313.00-
K09 1	4300-4060	CRYSTAL VIEW CARRYOVER		23,931.04	100,000	76,068.96-		100,000		76,068.96-
		MAJOR ACCOUNT TOTALS		153,532.09	454,840	301,307.91-		454,840		301,307.91-
						33.76 %				33.76 %
PUBLIC SERVICES										
K09 1	5300-3900	NEIGHBORHOOD CLEANUP		7,540.00	7,540	.00		7,540		.00
K09 1	5300-3970	CONS. SOCIAL SERV. AGENCIES		11,125.00	12,500	1,375.00-		12,500		1,375.00-
		MAJOR ACCOUNT TOTALS		18,665.00	20,040	1,375.00-		20,040		1,375.00-
						93.14 %				93.14 %
PUBLIC FACILITIES										
K09 1	6300-4055	DEV. SERVICES CENTER 08 CARRY		25,000.00	25,000	.00		25,000		.00

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
K09 1 6300-4059 A WOMAN'S FUND	.00	4,900	4,900.00-	4,900		4,900.00-	
K09 1 6300-4061 HARVEY ST. SIDEWALKS CARRYOVE	238,084.97	241,057	2,972.03-	241,057		2,972.03-	
K09 1 6300-4064 CU INDEPENDENCE (DSC)	47,813.25	50,000	2,186.75-	50,000		2,186.75-	
K09 1 6300-4066 C.W.I.T. (CHURCH ST.)	.00	26,500	26,500.00-	26,500		26,500.00-	
K09 1 6300-4070 KERR AVE. IMPROVEMENT	.00	61,317	61,317.00-	61,317		61,317.00-	
MAJOR ACCOUNT TOTALS	310,898.22	408,774	97,875.78- 76.06 %	408,774		97,875.78- 76.06 %	
DIVISION TOTALS	620,092.88	1,024,063	403,970.12- 60.55 %	1,024,063		403,970.12- 60.55 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
K09 2	1100-1102	GRANTS COORD. (.5)	22,489.23	22,584	94.77-	22,584	94.77-
K09 2	1100-1501	IMRF/FICA	3,925.46	3,996	70.54-	3,996	70.54-
K09 2	1100-1599	NON-UNION LONGEVITY PAY	207.76	230	22.24-	230	22.24-
K09 2	1100-1850	EMPLOYEE INSURANCE	2,695.89	2,680	15.89	2,680	15.89
MAJOR ACCOUNT TOTALS			29,318.34	29,490	171.66- 99.42 %	29,490	171.66- 99.42 %
ADMINISTRATION							
K09 2	1300-1310	PROPERTY UTILITIES	13,801.11	13,900	98.89-	13,900	98.89-
K09 2	1300-1312	FURNISHINGS	.00	250	250.00-	250	250.00-
K09 2	1300-1314	PROPERTY MANAGEMENT	3,063.27	3,140	76.73-	3,140	76.73-
MAJOR ACCOUNT TOTALS			16,864.38	17,290	425.62- 97.54 %	17,290	425.62- 97.54 %
SUPPORTIVE SERVICES							
K09 2	3300-3050	RESIDENT SERVICES	294.78	350	55.22-	350	55.22-
MAJOR ACCOUNT TOTALS			294.78	350	55.22- 84.22 %	350	55.22- 84.22 %
DIVISION TOTALS			46,477.50	47,130	652.50- 98.62 %	47,130	652.50- 98.62 %
DEPARTMENT TOTALS			666,570.38	1,071,193	404,622.62- 62.23 %	1,071,193	404,622.62- 62.23 %
EXPENSE TOTALS			666,570.38	1,071,193	404,622.62- 62.22 %	1,071,193	404,622.62- 62.22 %

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 0036-0000						
LANDFILL PAYMENT, U/I		2,465.50	0	2,465.50	0	2,465.50
MAJOR ACCOUNT TOTALS		2,465.50	0	2,465.50 .00 %	0	2,465.50 .00 %
L09 0 0040-0000						
CLEAN ENERGY FOUND. GRANT		615.00	0	615.00	0	615.00
MAJOR ACCOUNT TOTALS		615.00	0	615.00 .00 %	0	615.00 .00 %
L09 0 0050-0000						
TRANS. GEN. MEIJER PAYMENT		.00	572,144	572,144.00-	572,144	572,144.00-
MAJOR ACCOUNT TOTALS		.00	572,144	572,144.00- .00 %	572,144	572,144.00- .00 %
L09 0 0080-0000						
PAYMENT FROM CARLE, ROW		132,898.00	0	132,898.00	0	132,898.00
MAJOR ACCOUNT TOTALS		132,898.00	0	132,898.00 .00 %	0	132,898.00 .00 %
L09 0 0130-0000						
INTEREST		20,857.00	50,000	29,143.00-	50,000	29,143.00-
MAJOR ACCOUNT TOTALS		20,857.00	50,000	29,143.00- 41.71 %	50,000	29,143.00- 41.71 %
DIVISION TOTALS		156,835.50	622,144	465,308.50- 25.21 %	622,144	465,308.50- 25.21 %
DEPARTMENT TOTALS		156,835.50	622,144	465,308.50- 25.21 %	622,144	465,308.50- 25.21 %
REVENUE TOTALS		156,835.50	622,144	465,308.50- 25.20 %	622,144	465,308.50- 25.20 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		EXPENSES								
L09 1	0000-0106	CONSULT, WATER CO. ENC.		18,882.00	39,025	20,143.00-	39,025		20,143.00-	
L09 1	0000-0120	INTERVENE, POWER CO. ENC.		.00	38,725	38,725.00-	38,725		38,725.00-	
L09 1	0000-0130	ZIP CAR SHARING COSTS		6,379.14	30,000	23,620.86-	30,000		23,620.86-	
L09 1	0000-0140	STUDY, MEIJER NOISE ABATEMENT		5,137.47	9,200	4,062.53-	9,200		4,062.53-	
L09 1	0000-0150	MEIJER REIMB. COSTS		572,144.00	572,144	.00	572,144		.00	
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 ENC.		132,898.00	132,898	.00	132,898		.00	
L09 1	0000-0202	TRANS. ART FUND		.00	20,000	20,000.00-	20,000		20,000.00-	
L09 1	0000-0210	FIRE CAPTAIN TESTING (NON-REC		11,472.16	15,000	3,527.84-	15,000		3,527.84-	
L09 1	0000-0212	ROW PURCHASE, OLYMPIA DR.		.00	100,000	100,000.00-	100,000		100,000.00-	
L09 1	0000-0214	EMPLOYEE SEVERANCE PAY		.00	96,292	96,292.00-	96,292		96,292.00-	
L09 1	0000-0220	EMPL. RELOCATION EXPENSE		5,000.00	5,000	.00	5,000		.00	
		MAJOR ACCOUNT TOTALS		751,912.77	1,061,134	309,221.23-	1,061,134		309,221.23-	
						70.86 %			70.86 %	
		DIVISION TOTALS		751,912.77	1,061,134	309,221.23-	1,061,134		309,221.23-	
						70.86 %			70.86 %	
		DEPARTMENT TOTALS			1,061,134		1,061,134			
				751,912.77		309,221.23-			309,221.23-	
						70.86 %			70.86 %	
		EXPENSE TOTALS		751,912.77	1,061,134		1,061,134			
						309,221.23-			309,221.23-	
						70.85 %			70.85 %	

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		129,276.02	128,000	1,276.02	128,000	1,276.02
MAJOR ACCOUNT TOTALS		129,276.02	128,000	1,276.02 101.00 %	128,000	1,276.02 101.00 %
L15 0 0110-0000						
MEMBERSHIP FEES		85.00	0	85.00	0	85.00
MAJOR ACCOUNT TOTALS		85.00	0	85.00 .00 %	0	85.00 .00 %
L15 0 0130-0000						
INTEREST ON INVESTMENTS		.00	1,200	1,200.00-	1,200	1,200.00-
MAJOR ACCOUNT TOTALS		.00	1,200	1,200.00- .00 %	1,200	1,200.00- .00 %
DIVISION TOTALS		129,361.02	129,200	161.02 100.12 %	129,200	161.02 100.12 %
DEPARTMENT TOTALS		129,361.02	129,200	161.02 100.12 %	129,200	161.02 100.12 %
REVENUE TOTALS		129,361.02	129,200	161.02 100.12 %	129,200	161.02 100.12 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L15 1 1100-1100						
UPTV STATION MANAGER		38,722.40	38,954	231.60-	38,954	231.60-
L15 1 1100-1102						
CAMERA OPERATORS		4,454.64	4,080	374.64	4,080	374.64
L15 1 1100-1104						
PRODUCTION COORDINATOR		31,484.00	31,676	192.00-	31,676	192.00-
L15 1 1100-1106						
P.A./OUTREACH COORD. (.25)		3,795.00	3,550	245.00	3,550	245.00
L15 1 1100-1300						
OVERTIME		216.32	0	216.32	0	216.32
L15 1 1100-1800						
EMPLOYEE INSURANCE		9,800.00	9,800	.00	9,800	.00
L15 1 1100-1850						
I.M.R.F.		9,510.00	9,510	.00	9,510	.00
MAJOR ACCOUNT TOTALS		97,982.36	97,570	412.36 100.42 %	97,570	412.36 100.42 %
L15 1 1200-2020						
SUPPLIES		915.12	5,000	4,084.88-	5,000	4,084.88-
MAJOR ACCOUNT TOTALS		915.12	5,000	4,084.88- 18.30 %	5,000	4,084.88- 18.30 %
L15 1 1300-3005						
DUES AND SUBSCRIPTIONS		.00	60	60.00-	60	60.00-
L15 1 1300-3030						
TRAINING AND EDUCATION		2,433.57	2,000	433.57	2,000	433.57

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
L15 1	1300-3048	CATV COMMISSION COSTS		.00	3,000	3,000.00-	3,000	3,000.00-		
L15 1	1300-3050	CONSULTANT FEE		.00	500	500.00-	500	500.00-		
L15 1	1300-3060	EQUIPMENT MAINTENANCE		259.86	2,000	1,740.14-	2,000	1,740.14-		
L15 1	1300-3062	PROMOTIONAL COSTS		.00	500	500.00-	500	500.00-		
L15 1	1300-3920	CITY INSURANCE		1,770.00	1,770	.00	1,770	.00		
L15 1	1300-3925	TRANSFER-WORKER'S COMP		430.00	430	.00	430	.00		
L15 1	1300-3930	CITY TELEPHONE		380.00	380	.00	380	.00		
		MAJOR ACCOUNT TOTALS		5,273.43	10,640	5,366.57-	10,640	5,366.57-		
						49.56 %		49.56 %		
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	23,000	.00		
						100.00 %		100.00 %		
		DIVISION TOTALS		127,170.91	136,210	9,039.09-	136,210	9,039.09-		
						93.36 %		93.36 %		
		DEPARTMENT TOTALS		127,170.91	136,210	9,039.09-	136,210	9,039.09-		
						93.36 %		93.36 %		
		EXPENSE TOTALS		127,170.91	136,210	9,039.09-	136,210	9,039.09-		
						93.36 %		93.36 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L16 BUILDING 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	
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 %		

DP DV	ACCTNO	----- Y E A R - T O - 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		70,112.52	74,680	4,567.48-	74,680	4,567.48-
MAJOR ACCOUNT TOTALS		70,112.52	74,680	4,567.48- 93.88 %	74,680	4,567.48- 93.88 %
L17 0 0020-0000						
URBANA TRANSFER		14,643.31	18,550	3,906.69-	18,550	3,906.69-
MAJOR ACCOUNT TOTALS		14,643.31	18,550	3,906.69- 78.94 %	18,550	3,906.69- 78.94 %
DIVISION TOTALS		84,755.83	93,230	8,474.17- 90.91 %	93,230	8,474.17- 90.91 %
DEPARTMENT TOTALS		84,755.83	93,230	8,474.17- 90.91 %	93,230	8,474.17- 90.91 %
REVENUE TOTALS		84,755.83	93,230	8,474.17- 90.91 %	93,230	8,474.17- 90.91 %

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	
ADMINISTRATION							
L17 1 1100-1100							
PROGRAMMER/ANALYST	58,675.68	58,912	236.32-	58,912		236.32-	
L17 1 1100-1150							
CONTRACTUAL PROGRAMMER	540.00	540	.00	540		.00	
L17 1 1100-1300							
OVERTIME	519.00	2,388	1,869.00-	2,388		1,869.00-	
L17 1 1100-1599							
NON-UNION LONGEVITY PAY	1,747.10	1,760	12.90-	1,760		12.90-	
L17 1 1100-1800							
EMPLOYEE INSURANCE	6,930.00	6,930	.00	6,930		.00	
L17 1 1100-1850							
IMRF/FICA	9,040.00	9,040	.00	9,040		.00	
MAJOR ACCOUNT TOTALS	77,451.78	79,570	2,118.22-	79,570		2,118.22-	
			97.34 %			97.34 %	
ADMINISTRATION							
L17 1 1300-3030							
TRAINING AND EDUCATION	131.80	3,300	3,168.20-	3,300		3,168.20-	
L17 1 1300-3100							
DATAGATE LICENSE/MAINT.	2,244.00	4,930	2,686.00-	4,930		2,686.00-	
L17 1 1300-3102							
S/W MAINT./LICENSE ONE-TIME	3,498.25	4,000	501.75-	4,000		501.75-	
L17 1 1300-3920							
CITY INSURANCE	1,120.00	1,120	.00	1,120		.00	
L17 1 1300-3925							
TRANSFER-WORKER'S COMP	160.00	160	.00	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
ADMINISTRATION L17 1 1300-3930 CITY TELEPHONE	150.00	150	.00	150	.00
MAJOR ACCOUNT TOTALS	7,304.05	13,660	6,355.95- 53.47 %	13,660	6,355.95- 53.47 %
DIVISION TOTALS	84,755.83	93,230	8,474.17- 90.91 %	93,230	8,474.17- 90.91 %
DEPARTMENT TOTALS	84,755.83	93,230	8,474.17- 90.91 %	93,230	8,474.17- 90.91 %
EXPENSE TOTALS	84,755.83	93,230	8,474.17- 90.91 %	93,230	8,474.17- 90.91 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L19 PUBLIC ARTS 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
L19 0 0100-0000 TRANSFER, TIF FUNDS	37,670.00	105,670	68,000.00-	105,670	68,000.00-
MAJOR ACCOUNT TOTALS	37,670.00	105,670	68,000.00- 35.65 %	105,670	68,000.00- 35.65 %
L19 0 0101-0000 TRANS. GEN. RESERVE FUND	.00	20,000	20,000.00-	20,000	20,000.00-
MAJOR ACCOUNT TOTALS	.00	20,000	20,000.00- .00 %	20,000	20,000.00- .00 %
L19 0 0102-0000 TRANS. MVPS ART PARK MAINT.	1,298.01	4,000	2,701.99-	4,000	2,701.99-
MAJOR ACCOUNT TOTALS	1,298.01	4,000	2,701.99- 32.45 %	4,000	2,701.99- 32.45 %
L19 0 0104-0000 UBA ARTS FESTIVAL REVENUE	.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 %
L19 0 0106-0000 PRIVATE DONATIONS	.00	30,000	30,000.00-	30,000	30,000.00-
MAJOR ACCOUNT TOTALS	.00	30,000	30,000.00- .00 %	30,000	30,000.00- .00 %
L19 0 0108-0000 OTHER ARTS REVENUE	1,136.63	20,000	18,863.37-	20,000	18,863.37-
MAJOR ACCOUNT TOTALS	1,136.63	20,000	18,863.37- 5.68 %	20,000	18,863.37- 5.68 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L19 PUBLIC ARTS 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
	DIVISION TOTALS	40,104.64	184,670	144,565.36- 21.72 %	184,670	144,565.36- 21.72 %
	DEPARTMENT TOTALS	40,104.64	184,670	144,565.36- 21.72 %	184,670	144,565.36- 21.72 %
	REVENUE TOTALS	40,104.64	184,670	144,565.36- 21.71 %	184,670	144,565.36- 21.71 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 L19 PUBLIC ARTS FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
L19 1 1100-1100						
PERSONNEL & BEN.		36,705.85	36,170	535.85	36,170	535.85
MAJOR ACCOUNT TOTALS		36,705.85	36,170	535.85 101.48 %	36,170	535.85 101.48 %
L19 1 1200-2000						
ARTS POSTAGE/PRINTING		227.15	1,500	1,272.85-	1,500	1,272.85-
MAJOR ACCOUNT TOTALS		227.15	1,500	1,272.85- 15.14 %	1,500	1,272.85- 15.14 %
L19 1 1300-3000						
GALLERY RENT SUBSIDIES		.00	24,000	24,000.00-	24,000	24,000.00-
L19 1 1300-3002						
UBA ARTS FESTIVAL COSTS		.00	5,000	5,000.00-	5,000	5,000.00-
L19 1 1300-3010						
PUBLIC ARTS PROJECTS		884.09	99,000	98,115.91-	99,000	98,115.91-
L19 1 1300-3012						
PHILO ROAD PUBLIC ART		.00	15,000	15,000.00-	15,000	15,000.00-
L19 1 1300-3018						
ART IN PARK PROJECT		1,298.01	4,000	2,701.99-	4,000	2,701.99-
L19 1 1300-3030						
ARTS TRAINING/ED.		372.00	0	372.00	0	372.00
MAJOR ACCOUNT TOTALS		2,554.10	147,000	144,445.90- 1.74 %	147,000	144,445.90- 1.74 %
DIVISION TOTALS		39,487.10	184,670	145,182.90- 21.38 %	184,670	145,182.90- 21.38 %
DEPARTMENT TOTALS		39,487.10	184,670	145,182.90- 21.38 %	184,670	145,182.90- 21.38 %
EXPENSE TOTALS		39,487.10	184,670	145,182.90- 21.38 %	184,670	145,182.90- 21.38 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 0 0045-0000						
SEWER BENEFIT TAXES		877,868.71	955,000	77,131.29-	955,000	77,131.29-
MAJOR ACCOUNT TOTALS		877,868.71	955,000	77,131.29- 91.92 %	955,000	77,131.29- 91.92 %
M09 0 0050-0000						
SAN. DIST. REIMB/OH SEWERS		8,230.25	5,000	3,230.25	5,000	3,230.25
MAJOR ACCOUNT TOTALS		8,230.25	5,000	3,230.25 164.61 %	5,000	3,230.25 164.61 %
M09 0 0060-0000						
N. SHORE DRIVE ASSESSMENT		.00	20,000	20,000.00-	20,000	20,000.00-
MAJOR ACCOUNT TOTALS		.00	20,000	20,000.00- .00 %	20,000	20,000.00- .00 %
M09 0 0130-0000						
INTEREST		4,619.00	26,000	21,381.00-	26,000	21,381.00-
MAJOR ACCOUNT TOTALS		4,619.00	26,000	21,381.00- 17.77 %	26,000	21,381.00- 17.77 %
DIVISION TOTALS		890,717.96	1,006,000	115,282.04- 88.54 %	1,006,000	115,282.04- 88.54 %
DEPARTMENT TOTALS		890,717.96	1,006,000	115,282.04- 88.54 %	1,006,000	115,282.04- 88.54 %
REVENUE TOTALS		890,717.96	1,006,000	115,282.04- 88.54 %	1,006,000	115,282.04- 88.54 %

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
M09 1 0300-0300						
TRANSFER-MAINTENANCE		503,970.00	503,970	.00	503,970	.00
M09 1 0300-0310						
SBT BILLING COST		12,776.83	13,000	223.17-	13,000	223.17-
M09 1 0300-0320						
REIMB. ILLEGAL SEWER PROG.		.00	8,000	8,000.00-	8,000	8,000.00-
M09 1 0300-0340						
HOMEOWNER LATERAL SEWER REIMB		17,336.40	31,290	13,953.60-	31,290	13,953.60-
M09 1 0300-0341						
HOMEOWNER SEWER REIMB. ENC.		.00	108	108.00-	108	108.00-
M09 1 0300-0350						
75% REIMB. O/H SEWER PROGRAM		15,706.63	15,710	3.37-	15,710	3.37-
MAJOR ACCOUNT TOTALS		549,789.86	572,078	22,288.14-	572,078	22,288.14-
				96.10 %		96.10 %
M09 1 0500-0104						
MISC. SEWER IMPR. ENC.		11,318.00	12,090	772.00-	12,090	772.00-
M09 1 0500-0115						
INFLOW/INFILT REMEDIATION		254,059.57	255,000	940.43-	255,000	940.43-
M09 1 0500-0119						
SEWER DATABASE S/W ENC.		.00	24,533	24,533.00-	24,533	24,533.00-
M09 1 0500-0139						
INTERCEPTOR SET ASIDE ENC.		141,858.14	304,961	163,102.86-	304,961	163,102.86-
M09 1 0500-0142						
FAIRVIEW AVE. SEWER ENC.		13,728.75	50,000	36,271.25-	50,000	36,271.25-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 1 0500-0148						
N. SHORE DR. SEWER IMPR.		3,703.00	200,000	196,297.00-	200,000	196,297.00-
MAJOR ACCOUNT TOTALS		424,667.46	846,584	421,916.54- 50.16 %	846,584	421,916.54- 50.16 %
DIVISION TOTALS		974,457.32	1,418,662	444,204.68- 68.69 %	1,418,662	444,204.68- 68.69 %
DEPARTMENT TOTALS		974,457.32	1,418,662	444,204.68- 68.69 %	1,418,662	444,204.68- 68.69 %
EXPENSE TOTALS		974,457.32	1,418,662	444,204.68- 68.68 %	1,418,662	444,204.68- 68.68 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1		13,948.85	14,000	51.15-	14,000		51.15-	
N09 0	0010-0002	METER REVENUE - LOT # 2		4,942.50	5,000	57.50-	5,000		57.50-	
N09 0	0010-0004	METER REVENUE - LOT #5		396.95	100	296.95	100		296.95	
N09 0	0010-0005	METER REVENUE - NW STREETS		52,144.82	52,000	144.82	52,000		144.82	
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S		29,914.63	30,000	85.37-	30,000		85.37-	
N09 0	0010-0009	METER REVENUE - LOT # 9		1,472.98	1,600	127.02-	1,600		127.02-	
N09 0	0010-0011	METER REVENUE - LOT # 11		948.27	2,300	1,351.73-	2,300		1,351.73-	
N09 0	0010-0012	METER REVENUE - LOT # 10 B		3,349.53	3,400	50.47-	3,400		50.47-	
N09 0	0010-0016	METER REVENUE - LOT # 16		167.25	100	67.25	100		67.25	
N09 0	0010-0017	METER REVENUE-CAMPUS ST.		572,033.35	550,000	22,033.35	550,000		22,033.35	
N09 0	0010-0019	METER REVENUE - LOT # 17		15,301.36	16,000	698.64-	16,000		698.64-	
N09 0	0010-0022	METER REVENUE - LOT 22		1,407.64	1,800	392.36-	1,800		392.36-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	N09 0 0010-0027	METER REVENUE - LOT 25	755.98	900	144.02-	900	144.02-
	N09 0 0010-0040	METER REVENUE-LOT 40	9,226.52	10,000	773.48-	10,000	773.48-
	N09 0 0010-0045	COUNTY ANNUAL PAYMENT	5,500.00	5,500	.00	5,500	.00
	N09 0 0010-0050	BAGGED METER REVENUE	113,770.00	32,140	81,630.00	32,140	81,630.00
	N09 0 0010-0060	CASHKEY SALES	2,012.50	2,400	387.50-	2,400	387.50-
	MAJOR ACCOUNT TOTALS		827,293.13	727,240	100,053.13 113.76 %	727,240	100,053.13 113.76 %
	N09 0 0020-0005	RENTAL REVENUE - LOT # 5	3,538.92	3,000	538.92	3,000	538.92
	N09 0 0020-0006	RENTAL REVENUE - CAMPUS	2,700.00	2,000	700.00	2,000	700.00
	N09 0 0020-0007	RENTAL REVENUE - FEDERAL JUR	1,575.00	2,500	925.00-	2,500	925.00-
	N09 0 0020-0008	RENTAL REVENUE - LOT # 8	.00	100	100.00-	100	100.00-
	N09 0 0020-0010	RENTAL REVENUE LOT 10A	823.64	720	103.64	720	103.64
	N09 0 0020-0011	RENTAL REVENUE - LOT # 16	2,016.82	2,000	16.82	2,000	16.82

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

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
N09 0 0020-0015 RENTAL REVENUE - LOT # 11	2,706.00	3,360	654.00-	3,360		654.00-	
N09 0 0020-0017 RENT REV-LINCOLN SQUARE	101,716.32	101,300	416.32	101,300		416.32	
N09 0 0020-0019 RENT REV-CHMPG CNTY JURORS	42,770.00	36,000	6,770.00	36,000		6,770.00	
N09 0 0020-0021 RENTAL REVENUE LOT #21	445.46	600	154.54-	600		154.54-	
N09 0 0020-0024 RENTAL REVENUE - LOT 24	.00	100	100.00-	100		100.00-	
N09 0 0020-0025 RENTAL REVENUE-LOT # 10 E	1,600.00	2,000	400.00-	2,000		400.00-	
N09 0 0020-0026 RENTAL REVENUE-LOT 26	1,934.44	700	1,234.44	700		1,234.44	
N09 0 0020-0030 RENTAL REVENUE - LOT 25	17,292.30	7,000	10,292.30	7,000		10,292.30	
N09 0 0020-0050 GARAGE RECEIPTS	28,121.93	52,300	24,178.07-	52,300		24,178.07-	
N09 0 0020-0051 GARAGE RENTALS	48,682.39	53,000	4,317.61-	53,000		4,317.61-	
MAJOR ACCOUNT TOTALS	255,923.22	266,680	10,756.78- 95.97 %	266,680		10,756.78- 95.97 %	
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	----- Y E A R - T O - 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 0032-0000						
RENT 212 W GREEN ST		12,600.00	12,600	.00	12,600	.00
MAJOR ACCOUNT TOTALS		12,600.00	12,600	.00	12,600	.00
				100.00 %		100.00 %
N09 0 0130-0000						
INTEREST ON INVESTMENTS		110,967.61	90,000	20,967.61	90,000	20,967.61
MAJOR ACCOUNT TOTALS		110,967.61	90,000	20,967.61	90,000	20,967.61
				123.30 %		123.30 %
N09 0 0150-0000						
TRANSFER-TIF 1 DEBT SERV.		117,065.00	116,000	1,065.00	116,000	1,065.00
MAJOR ACCOUNT TOTALS		117,065.00	116,000	1,065.00	116,000	1,065.00
				100.92 %		100.92 %
N09 0 0155-0000						
TRANSFER-TIF 2 DEBT SERV.		20,658.50	23,000	2,341.50-	23,000	2,341.50-
MAJOR ACCOUNT TOTALS		20,658.50	23,000	2,341.50-	23,000	2,341.50-
				89.82 %		89.82 %
N09 0 0200-0000						
TRANS FROM L09, CARLE PROCEED		132,898.00	0	132,898.00	0	132,898.00
MAJOR ACCOUNT TOTALS		132,898.00	0	132,898.00	0	132,898.00
				.00 %		.00 %
N09 0 0250-0000						
MISC. REVENUE		2.01	1,000	997.99-	1,000	997.99-
MAJOR ACCOUNT TOTALS		2.01	1,000	997.99-	1,000	997.99-
				.20 %		.20 %
DIVISION TOTALS		1,482,207.47	1,241,320	240,887.47	1,241,320	240,887.47
				119.41 %		119.41 %
DEPARTMENT TOTALS		1,482,207.47	1,241,320	240,887.47	1,241,320	240,887.47
				119.41 %		119.41 %
REVENUE TOTALS		1,482,207.47	1,241,320	240,887.47	1,241,320	240,887.47
				119.40 %		119.40 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0003	INTEREST, 2005 BONDS	21,573.50	139,000	117,426.50-	139,000	117,426.50-
N09 1 0500-0004	DEPRECIATION EXPENSE	273,561.64	290,000	16,438.36-	290,000	16,438.36-
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	11,668.29	21,420	9,751.71-	21,420	9,751.71-
N09 1 0500-0012	AUDIT	6,500.00	6,500	.00	6,500	.00
N09 1 0500-0014	PROMOTION, CASH KEY	642.50	880	237.50-	880	237.50-
N09 1 0500-0015	RE TAX/MAINT. MARROW BLDG.	2,674.76	2,680	5.24-	2,680	5.24-
N09 1 0500-0048	TRANSFER- GEN. (PILOT)	243,640.00	243,640	.00	243,640	.00
	MAJOR ACCOUNT TOTALS	560,260.69	726,225	165,964.31- 77.15 %	726,225	165,964.31- 77.15 %
N09 1 0600-0004	DOWNTOWN PARKING STUDY ENC.	35,206.06	35,211	4.94-	35,211	4.94-
N09 1 0600-0012	LOT LITING IMPROVEMENTS	.00	31,000	31,000.00-	31,000	31,000.00-
N09 1 0600-0013	LOT LITING IMPR. ENC.	.00	379,020	379,020.00-	379,020	379,020.00-

GL55 DATE 10/12/09
 PERIOD 7/01/2008 TO 6/30/2009

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0600-0014						
GARAGE REHAB./IMPROVEMENTS		.00	40,000	40,000.00-	40,000	40,000.00-
N09 1 0600-0015						
GARAGE REHAB. IMPR. ENC.		.00	40,000	40,000.00-	40,000	40,000.00-
N09 1 0600-0018						
GOODWIN IMPR. IMPR.		.00	413,000	413,000.00-	413,000	413,000.00-
N09 1 0600-0019						
GOODWIN IMPR. ENC.		.00	67,511	67,511.00-	67,511	67,511.00-
MAJOR ACCOUNT TOTALS		35,206.06	1,005,742	970,535.94-	1,005,742	970,535.94-
				3.50 %		3.50 %
DIVISION TOTALS		595,466.75	1,731,967	1,136,500.25-	1,731,967	1,136,500.25-
				34.38 %		34.38 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		PARKING SYSTEM								
		MAINTENANCE								
	N09 2 1100-1104	METER MAINT. TECH. (2)		77,527.43	77,850	322.57-		77,850		322.57-
	N09 2 1100-1202	SEASONAL, PAINTER		5,959.81	10,200	4,240.19-		10,200		4,240.19-
	N09 2 1100-1300	OVERTIME		8,939.45	11,650	2,710.55-		11,650		2,710.55-
	N09 2 1100-1600	LONGEVITY		10,836.49	10,900	63.51-		10,900		63.51-
	N09 2 1100-1800	EMPLOYEE INSURANCE		13,820.00	13,820	.00		13,820		.00
	N09 2 1100-1850	I.M.R.F.		15,870.00	15,870	.00		15,870		.00
		MAJOR ACCOUNT TOTALS		132,953.18	140,290	7,336.82-		140,290		7,336.82-
						94.77 %				94.77 %
		PARKING SYSTEM								
	N09 2 1200-2020	OFFICE SUPPLIES		89.28	210	120.72-		210		120.72-
	N09 2 1200-2040	PAINT		842.29	3,270	2,427.71-		3,270		2,427.71-
	N09 2 1200-2080	LANDSCAPE MATERIALS		7,690.25	7,700	9.75-		7,700		9.75-
	N09 2 1200-2200	SMALL TOOLS		528.18	520	8.18		520		8.18
	N09 2 1200-2220	PARKING PERMITS		2,292.76	2,080	212.76		2,080		212.76

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
PARKING SYSTEM					
N09 2 1200-2240 ASPHALT	700.00	700	.00	700	.00
N09 2 1200-2271 METERS AND SIGNS	6,648.93	7,720	1,071.07-	7,720	1,071.07-
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	277.44	3,530	3,252.56-	3,530	3,252.56-
MAJOR ACCOUNT TOTALS	27,509.13	34,170	6,660.87- 80.51 %	34,170	6,660.87- 80.51 %
PARKING SYSTEM					
N09 2 1300-3000 TRANSFER, SUPPORT SERVICES	147,090.00	147,090	.00	147,090	.00
N09 2 1300-3002 TRANSFER GEN.ARBOR PERS.	56,550.00	56,550	.00	56,550	.00
N09 2 1300-3010 DUES & SUBSCRIPTIONS	770.00	700	70.00	700	70.00
N09 2 1300-3030 TRAINING & EDUCATION	507.50	2,080	1,572.50-	2,080	1,572.50-
N09 2 1300-3120 CELL PHONE/PAGING	284.52	0	284.52	0	284.52
N09 2 1300-3160 UNIFORM RENTAL	662.69	620	42.69	620	42.69

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
PARKING SYSTEM						
N09 2	1300-3161					
CDL LICENSE		.00	60	60.00-	60	60.00-
N09 2	1300-3164					
METER REFINISHING		4,384.00	3,530	854.00	3,530	854.00
N09 2	1300-3166					
PART IN PARK SPECIAL MAINT.		1,298.01	4,000	2,701.99-	4,000	2,701.99-
N09 2	1300-3208					
REFUSE COLLECTION		7,211.00	11,310	4,099.00-	11,310	4,099.00-
N09 2	1300-3210					
VEHICLE SERVICES		63,000.90	110,600	47,599.10-	110,600	47,599.10-
N09 2	1300-3211					
PLOW REPAIR		4,726.82	2,240	2,486.82	2,240	2,486.82
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		3,414.00	4,500	1,086.00-	4,500	1,086.00-
N09 2	1300-3218					
UTILITIES		12,000.00	12,000	.00	12,000	.00
N09 2	1300-3220					
EQUIPMENT RENTAL		.00	1,000	1,000.00-	1,000	1,000.00-
N09 2	1300-3920					
CITY INSURANCE		8,220.00	8,220	.00	8,220	.00
N09 2	1300-3925					
TRANSFER-WORKER'S COMP		3,570.00	3,570	.00	3,570	.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		
PARKING SYSTEM							
N09 2 1300-3930							
TELEPHONE	770.00	770	.00	770		.00	
MAJOR ACCOUNT TOTALS	314,459.44	369,840	55,380.56-	369,840		55,380.56-	85.03 %
PARKING SYSTEM							
N09 2 1400-4120							
HANDHELD TICKET WRITERS (6)	.00	24,000	24,000.00-	24,000		24,000.00-	
N09 2 1400-4122							
HANDHELD TICKETWRITER SOFTWARE	.00	20,000	20,000.00-	20,000		20,000.00-	
N09 2 1400-4142							
REPAIRS	.00	14,600	14,600.00-	14,600		14,600.00-	
N09 2 1400-4143							
REPAIRS ENC.	.00	16,468	16,468.00-	16,468		16,468.00-	
N09 2 1400-4144							
EQUIPMENT IN PARK ALGAE EQ. ENC.	.00	6,300	6,300.00-	6,300		6,300.00-	
N09 2 1400-4146							
LEAF VACUUM ENC.	139.10	700	560.90-	700		560.90-	
MAJOR ACCOUNT TOTALS	139.10	82,068	81,928.90-	82,068		81,928.90-	.17 %
PARKING GARAGE OPERATIONS							
N09 2 3100-1200							
PART-TIME	36,815.46	36,250	565.46	36,250		565.46	
N09 2 3100-1300							
OVERTIME	.00	2,260	2,260.00-	2,260		2,260.00-	
N09 2 3100-1599							
NON-UNION LONGEVITY PAY	610.23	390	220.23	390		220.23	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING GARAGE OPERATIONS					
N09 2 3100-1601					
NON-UNION LONGEVITY	278.41	0	278.41	0	278.41
N09 2 3100-1850					
I.M.R.F.	6,070.00	6,070	.00	6,070	.00
MAJOR ACCOUNT TOTALS	43,774.10	44,970	1,195.90-	44,970	1,195.90-
			97.34 %		97.34 %
PARKING GARAGE OPERATIONS					
N09 2 3200-2015					
TICKETS	.00	700	700.00-	700	700.00-
N09 2 3200-2040					
PAINT	.00	620	620.00-	620	620.00-
N09 2 3200-2050					
MISC. SUPPLIES	1,070.01	2,680	1,609.99-	2,680	1,609.99-
N09 2 3200-2080					
LANDSCAPE MATERIALS	3,270.00	3,270	.00	3,270	.00
N09 2 3200-2270					
SIGNS	.00	530	530.00-	530	530.00-
N09 2 3200-2293					
SNOW ABATEMENT MATERIALS	3,200.00	2,370	830.00	2,370	830.00
MAJOR ACCOUNT TOTALS	7,540.01	10,170	2,629.99-	10,170	2,629.99-
			74.14 %		74.14 %
PARKING GARAGE OPERATIONS					
N09 2 3300-3000					
TRANSFER, SUPPORT SERVICES	23,260.00	23,260	.00	23,260	.00
N09 2 3300-3015					
SERVICE CONTRACTS	5,670.87	3,770	1,900.87	3,770	1,900.87

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING GARAGE OPERATIONS					
N09 2 3300-3030 TRAINING AND EDUCATION	520.00	520	.00	520	.00
N09 2 3300-3040 STRUCTURAL MAINTENANCE	.00	3,120	3,120.00-	3,120	3,120.00-
N09 2 3300-3160 UNIFORM RENTAL	662.27	710	47.73-	710	47.73-
N09 2 3300-3210 VEHICLE SERVICES	873.58	1,700	826.42-	1,700	826.42-
N09 2 3300-3212 SPECIAL VANDALISM	.00	2,080	2,080.00-	2,080	2,080.00-
N09 2 3300-3750 UTILITIES	23,400.00	23,400	.00	23,400	.00
N09 2 3300-3800 ADVERTISING	180.00	830	650.00-	830	650.00-
N09 2 3300-3920 CITY INSURANCE	8,220.00	8,220	.00	8,220	.00
N09 2 3300-3925 TRANSFER-WORKER'S COMP	1,660.00	1,660	.00	1,660	.00
MAJOR ACCOUNT TOTALS	64,446.72	69,270	4,823.28- 93.04 %	69,270	4,823.28- 93.04 %
DIVISION TOTALS	590,821.68	750,778	159,956.32- 78.69 %	750,778	159,956.32- 78.69 %
DEPARTMENT TOTALS	1,186,288.43	2,482,745	1,296,456.57- 47.78 %	2,482,745	1,296,456.57- 47.78 %
EXPENSE TOTALS	1,186,288.43	2,482,745	1,296,456.57- 47.78 %	2,482,745	1,296,456.57- 47.78 %

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		205,510.00	203,550	1,960.00	203,550	1,960.00
MAJOR ACCOUNT TOTALS		205,510.00	203,550	1,960.00 100.96 %	203,550	1,960.00 100.96 %
R09 0 0031-0000						
TRANSFER GEN. FUND LIAB.		.00	163,340	163,340.00-	163,340	163,340.00-
MAJOR ACCOUNT TOTALS		.00	163,340	163,340.00- .00 %	163,340	163,340.00- .00 %
R09 0 0032-0000						
TRANSFER-EQUIP SERVICES		2,900.00	2,900	.00	2,900	.00
MAJOR ACCOUNT TOTALS		2,900.00	2,900	.00 100.00 %	2,900	.00 100.00 %
R09 0 0034-0000						
TRANSFER-MVPS FUND		5,230.00	5,230	.00	5,230	.00
MAJOR ACCOUNT TOTALS		5,230.00	5,230	.00 100.00 %	5,230	.00 100.00 %
R09 0 0036-0000						
TRANSFER-P.E.G. FUND		430.00	430	.00	430	.00
MAJOR ACCOUNT TOTALS		430.00	430	.00 100.00 %	430	.00 100.00 %
R09 0 0038-0000						
TRANSFER, ARMS FUND		160.00	160	.00	160	.00
MAJOR ACCOUNT TOTALS		160.00	160	.00 100.00 %	160	.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		1,240.00	1,240	.00	1,240	.00
MAJOR ACCOUNT TOTALS		1,240.00	1,240	.00	1,240	.00
				100.00 %		100.00 %
R09 0 0042-0000						
TRANSFER, RECYCLING FUND		320.00	320	.00	320	.00
MAJOR ACCOUNT TOTALS		320.00	320	.00	320	.00
				100.00 %		100.00 %
R09 0 0130-0000						
INTEREST ON INVESTMENTS		119,745.00	140,000	20,255.00-	140,000	20,255.00-
MAJOR ACCOUNT TOTALS		119,745.00	140,000	20,255.00-	140,000	20,255.00-
				85.53 %		85.53 %
DIVISION TOTALS		335,535.00	517,170	181,635.00-	517,170	181,635.00-
				64.88 %		64.88 %
DEPARTMENT TOTALS		335,535.00	517,170	181,635.00-	517,170	181,635.00-
				64.88 %		64.88 %
REVENUE TOTALS		335,535.00	517,170	181,635.00-	517,170	181,635.00-
				64.87 %		64.87 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 1	0500-0000	W/COMP BENEFIT PAYMENTS	403,685.79	286,995	116,690.79	286,995	116,690.79
R09 1	0500-0002	W/C BENEFIT PAYMENTS ENC.	.00	116,691	116,691.00-	116,691	116,691.00-
	MAJOR ACCOUNT TOTALS		403,685.79	403,686	.21- 100.00 %	403,686	.21- 100.00 %
R09 1	0505-0000	LIABILITY CLAIMS EXPENSE	.00	163,340	163,340.00-	163,340	163,340.00-
R09 1	0505-0001	LIABILITY CLAIMS ENC.	.00	490,546	490,546.00-	490,546	490,546.00-
	MAJOR ACCOUNT TOTALS		.00	653,886	653,886.00- .00 %	653,886	653,886.00- .00 %
R09 1	0510-0000	ANNUAL EMPL. SAFETY BONUS	73,931.37	98,000	24,068.63-	98,000	24,068.63-
R09 1	0510-0001	ANNUAL SAFETY BONUS ENC.	.00	19,070	19,070.00-	19,070	19,070.00-
R09 1	0510-0002	EMPLOYEE TRAINING	1,252.46	3,000	1,747.54-	3,000	1,747.54-
R09 1	0510-0004	EMPLOYEE TRAINING ENC.	.00	6,369	6,369.00-	6,369	6,369.00-
R09 1	0510-0006	ANNUAL SAFETY TOKENS	5,666.85	10,000	4,333.15-	10,000	4,333.15-
R09 1	0510-0007	SAFETY TOKENS ENC.	.00	8,177	8,177.00-	8,177	8,177.00-

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	8,152.47	15,000	6,847.53-	15,000	6,847.53-
R09 1	0510-0011					
	IMRF EXPENSE, ENC.	.00	17,451	17,451.00-	17,451	17,451.00-
R09 1	0510-0012					
	MONTHLY SAFETY AWARDS	2,358.22	2,000	358.22	2,000	358.22
R09 1	0510-0013					
	MONTHLY SAFETY AWARDS ENC.	.00	671	671.00-	671	671.00-
	MAJOR ACCOUNT TOTALS	91,361.37	179,738	88,376.63- 50.83 %	179,738	88,376.63- 50.83 %
R09 1	0520-0000					
	ADMINISTRATOR FEE	31,803.00	31,850	47.00-	31,850	47.00-
	MAJOR ACCOUNT TOTALS	31,803.00	31,850	47.00- 99.85 %	31,850	47.00- 99.85 %
	DIVISION TOTALS	526,850.16	1,269,160	742,309.84- 41.51 %	1,269,160	742,309.84- 41.51 %
	DEPARTMENT TOTALS	526,850.16	1,269,160	742,309.84- 41.51 %	1,269,160	742,309.84- 41.51 %
	EXPENSE TOTALS	526,850.16	1,269,160	742,309.84- 41.51 %	1,269,160	742,309.84- 41.51 %

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T09 0 0010-0000 REAL PROPERTY TAXES	592,965.20	635,000	42,034.80-	635,000	42,034.80-
MAJOR ACCOUNT TOTALS	592,965.20	635,000	42,034.80- 93.38 %	635,000	42,034.80- 93.38 %
T09 0 0130-0000 INTEREST ON INVESTMENTS	33,058.00	30,000	3,058.00	30,000	3,058.00
MAJOR ACCOUNT TOTALS	33,058.00	30,000	3,058.00 110.19 %	30,000	3,058.00 110.19 %
DIVISION TOTALS	626,023.20	665,000	38,976.80- 94.14 %	665,000	38,976.80- 94.14 %
DEPARTMENT TOTALS	626,023.20	665,000	38,976.80- 94.14 %	665,000	38,976.80- 94.14 %
REVENUE TOTALS	626,023.20	665,000	38,976.80- 94.13 %	665,000	38,976.80- 94.13 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
T09 1	1100-1102	ARTS INTERN (.75)		27,453.00	27,666	213.00-		27,666		213.00-
T09 1	1100-1501	IMRF/FICA		5,117.85	4,284	833.85		4,284		833.85
T09 1	1100-1800	EMPLOYEE INSURANCE		4,135.00	4,220	85.00-		4,220		85.00-
MAJOR ACCOUNT TOTALS				36,705.85	36,170	535.85		36,170		535.85
						101.48 %				101.48 %
CONTRACTUAL/OPERATIONS										
T09 1	1300-1600	PUBLIC ARTS PRINTING/TRAINING		964.15	1,500	535.85-		1,500		535.85-
T09 1	1300-3000	DOWNTOWN LOAN PROGRAM		.00	56,750	56,750.00-		56,750		56,750.00-
T09 1	1300-3002	DOWNTOWN RENT SUBSIDIES		35,250.00	35,250	.00		35,250		.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.		191,663.00	191,663	.00		191,663		.00
T09 1	1300-3013	SURPLUS TRANSFER URBANA		36,367.00	36,367	.00		36,367		.00
T09 1	1300-3015	1/2 MARKET. CONSULT. ENC.		.00	4,500	4,500.00-		4,500		4,500.00-
T09 1	1300-3017	PARK DIST. PROJECTS ENC.		33,999.63	34,000	.37-		34,000		.37-

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							
T09 1	1300-3020	MARKETING DUES STUDIES	2,048.70	20,000	17,951.30-	20,000	17,951.30-
T09 1	1300-3021	MARKETING STUDIES ENC.	.00	5,182	5,182.00-	5,182	5,182.00-
T09 1	1300-3025	UBA DOWNTOWN MARKETING	18,000.00	18,000	.00	18,000	.00
T09 1	1300-3026	DOWNTOWN UBA FESTIVAL MARKETI	527.39	5,000	4,472.61-	5,000	4,472.61-
T09 1	1300-3040	STRATFORD TAX INCENTIVES	56,119.00	70,390	14,271.00-	70,390	14,271.00-
T09 1	1300-3042	STATION THEATRE IMPR. ENC.	5,168.50	5,169	.50-	5,169	.50-
		MAJOR ACCOUNT TOTALS	455,107.37	558,771	103,663.63- 81.45 %	558,771	103,663.63- 81.45 %
DOWNTOWN IMPOVEMENTS							
T09 1	2300-3000	PUBLIC ARTS COSTS	.00	44,000	44,000.00-	44,000	44,000.00-
		MAJOR ACCOUNT TOTALS	.00	44,000	44,000.00- .00 %	44,000	44,000.00- .00 %
DOWNTOWN IMPROVEMENTS							
T09 1	2500-5040	ENG./RACE/BRDY/BONEYARD ENC.	23,454.11	28,461	5,006.89-	28,461	5,006.89-
T09 1	2500-5061	DOWNTOWN IMPR., PH. 7 ENC.	.00	56,064	56,064.00-	56,064	56,064.00-
T09 1	2500-5063	PARKING GARAGE (SWAP)	.00	146,039	146,039.00-	146,039	146,039.00-
		MAJOR ACCOUNT TOTALS	23,454.11	230,564	207,109.89- 10.17 %	230,564	207,109.89- 10.17 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
TRANSFERS						
T09 1	3300-3116					
	TRANSFER-MVPS, DEBT SERVICE	117,065.00	117,100	35.00-	117,100	35.00-
	MAJOR ACCOUNT TOTALS	117,065.00	117,100	35.00- 99.97 %	117,100	35.00- 99.97 %
	DIVISION TOTALS	632,332.33	986,605	354,272.67- 64.09 %	986,605	354,272.67- 64.09 %
	DEPARTMENT TOTALS	632,332.33	986,605	354,272.67- 64.09 %	986,605	354,272.67- 64.09 %
	EXPENSE TOTALS	632,332.33	986,605	354,272.67- 64.09 %	986,605	354,272.67- 64.09 %

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	1,086,753.12	1,017,200	69,553.12	1,017,200		69,553.12	
MAJOR ACCOUNT TOTALS	1,086,753.12	1,017,200	69,553.12	1,017,200		69,553.12	
			106.84 %			106.84 %	
T10 0 0040-0000							
STATES SALES TAX GRANT	74,960.90	0	74,960.90	0		74,960.90	
MAJOR ACCOUNT TOTALS	74,960.90	0	74,960.90	0		74,960.90	
			.00 %			.00 %	
T10 0 0130-0000							
INTEREST ON INVESTMENTS	114,833.00	96,000	18,833.00	96,000		18,833.00	
MAJOR ACCOUNT TOTALS	114,833.00	96,000	18,833.00	96,000		18,833.00	
			119.62 %			119.62 %	
DIVISION TOTALS	1,276,547.02	1,113,200	163,347.02	1,113,200		163,347.02	
			114.67 %			114.67 %	
DEPARTMENT TOTALS	1,276,547.02	1,113,200	163,347.02	1,113,200		163,347.02	
			114.67 %			114.67 %	
REVENUE TOTALS	1,276,547.02	1,113,200	163,347.02	1,113,200		163,347.02	
			114.67 %			114.67 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
T10 1	1100-1100	T.I.F. SPECIALIST		38,788.07	39,335	546.93-	39,335		546.93-	
T10 1	1100-1501	IMRF/FICA		6,301.85	6,305	3.15-	6,305		3.15-	
T10 1	1100-1800	EMPLOYEE INSURANCE		8,104.30	8,120	15.70-	8,120		15.70-	
MAJOR ACCOUNT TOTALS				53,194.22	53,760	565.78-	53,760		565.78-	98.95 %
CONTRACTUAL/OPERATIONS										
T10 1	1300-3030	TIF TRAINING/CONFERENCES		4,445.57	4,450	4.43-	4,450		4.43-	
T10 1	1300-3500	LEGAL SERVICES		10,229.48	10,230	.52-	10,230		.52-	
T10 1	1300-3501	LEGAL SERVICES ENC.		617.50	625	7.50-	625		7.50-	
T10 1	1300-3598	1/2 CITY MARKET. CONSULT. ENC		.00	4,500	4,500.00-	4,500		4,500.00-	
T10 1	1300-3600	MARKETING/DUES		2,825.16	15,000	12,174.84-	15,000		12,174.84-	
T10 1	1300-3601	MARKETING/DUES ENC.		.00	17,180	17,180.00-	17,180		17,180.00-	
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.		.00	2,800	2,800.00-	2,800		2,800.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
CONTRACTUAL/OPERATIONS										
T10 1	1300-4010	OMNICARE LABS INCENTIVES ENC.		787.00	6,180	5,393.00-	6,180		5,393.00-	
T10 1	1300-4011	OMNI CARE LAGS PAYMENT ENC.		.00	5,225	5,225.00-	5,225		5,225.00-	
		MAJOR ACCOUNT TOTALS		18,904.71	74,842	55,937.29-	74,842		55,937.29-	25.26 %
CAPITAL IMPROVEMENTS										
T10 1	1400-4015	DENNYS SITE ENV. STUDY ENC.		23,435.00	60,497	37,062.00-	60,497		37,062.00-	
T10 1	1400-4018	DENNYS SITE PURCHASE OPTION		18,000.00	0	18,000.00	0		18,000.00	
		MAJOR ACCOUNT TOTALS		41,435.00	60,497	19,062.00-	60,497		19,062.00-	68.49 %
TRANSFERS										
T10 1	2400-4003	DOWNTOWN LOANS		47,480.66	60,000	12,519.34-	60,000		12,519.34-	
		MAJOR ACCOUNT TOTALS		47,480.66	60,000	12,519.34-	60,000		12,519.34-	79.13 %
DOWNTOWN IMPROVEMENTS										
T10 1	2500-5050	RACE/BDWAY/BONEYARD IMPR ENC.		37,252.00	37,272	20.00-	37,272		20.00-	
T10 1	2500-5051	DOWNTOWN IMPROVEMENTS		.00	200,000	200,000.00-	200,000		200,000.00-	
T10 1	2500-5052	DOWNTOWN IMPR., PH. 7 ENC.		21,105.96	98,680	77,574.04-	98,680		77,574.04-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
DOWNTOWN IMPROVEMENTS							
T10 1	2500-5054	LINCOLN EXHIBIT SIGN ENC.	3,125.00	3,625	500.00-	3,625	500.00-
T10 1	2500-5056	BROADWAY AVE. STREETSCAPE ENC	.00	96,875	96,875.00-	96,875	96,875.00-
T10 1	2500-5058	ENGINEERING & APPRAISALS	2,950.00	26,000	23,050.00-	26,000	23,050.00-
T10 1	2500-5059	ENG./APPRAISALS ENC.	.00	48,400	48,400.00-	48,400	48,400.00-
T10 1	2500-5060	ALLMAN SITE PURCHASE OPTION E	53,525.86	334,000	280,474.14-	334,000	280,474.14-
T10 1	2500-5061	ALLMAN SITE ENV. STUDIES ENC.	.00	359,998	359,998.00-	359,998	359,998.00-
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	38,095.68	55,184	17,088.32-	55,184	17,088.32-
T10 1	2500-5070	TROXEL PARKING LOT	.00	50,000	50,000.00-	50,000	50,000.00-
T10 1	2500-5074	BONEYARD DESIGN	20,700.25	200,000	179,299.75-	200,000	179,299.75-
T10 1	2500-5075	BONEYARD DESIGN ENC.	.00	200,000	200,000.00-	200,000	200,000.00-

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		
DOWNTOWN IMPROVEMENTS							
T10 1 2500-5076							
VINE ST. LIFT STATION	13,424.50	194,627	181,202.50-	194,627	181,202.50-		
T10 1 2500-5080							
SIGNAGE, DOWNTOWN LOTS	.00	20,000	20,000.00-	20,000	20,000.00-		
T10 1 2500-5082							
CURB CUTS, 108 W. UNIV. AVE.	.00	45,000	45,000.00-	45,000	45,000.00-		
MAJOR ACCOUNT TOTALS	190,179.25	2,269,661	2,079,481.75-	2,269,661	2,079,481.75-		
			8.38 %		8.38 %		
T10 1 4300-4010							
TRANSFER-MVPS, DEBT SERVICE	20,658.50	23,000	2,341.50-	23,000	2,341.50-		
MAJOR ACCOUNT TOTALS	20,658.50	23,000	2,341.50-	23,000	2,341.50-		
			89.82 %		89.82 %		
DIVISION TOTALS	371,852.34	2,541,760	2,169,907.66-	2,541,760	2,169,907.66-		
			14.63 %		14.63 %		
DEPARTMENT TOTALS	371,852.34	2,541,760	2,169,907.66-	2,541,760	2,169,907.66-		
			14.63 %		14.63 %		
EXPENSE TOTALS	371,852.34	2,541,760	2,169,907.66-	2,541,760	2,169,907.66-		
			14.62 %		14.62 %		

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
T11 0 0010-0000						
REAL PROPERTY TAXES		1,121,315.26	1,045,200	76,115.26	1,045,200	76,115.26
MAJOR ACCOUNT TOTALS		1,121,315.26	1,045,200	76,115.26 107.28 %	1,045,200	76,115.26 107.28 %
T11 0 0130-0000						
INTEREST ON INVESTMENTS		90,574.00	65,000	25,574.00	65,000	25,574.00
MAJOR ACCOUNT TOTALS		90,574.00	65,000	25,574.00 139.34 %	65,000	25,574.00 139.34 %
DIVISION TOTALS		1,211,889.26	1,110,200	101,689.26 109.16 %	1,110,200	101,689.26 109.16 %
DEPARTMENT TOTALS		1,211,889.26	1,110,200	101,689.26 109.16 %	1,110,200	101,689.26 109.16 %
REVENUE TOTALS		1,211,889.26	1,110,200	101,689.26 109.15 %	1,110,200	101,689.26 109.15 %

DP DV ACCTNO	----- Y E A R - T O - 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	682.50	8,000	7,317.50-	8,000	7,317.50-		
T11 1 1300-3020							
MARKETING/DUES	.00	10,451	10,451.00-	10,451	10,451.00-		
T11 1 1300-3021							
MARKETING/DUES ENC.	.00	62,656	62,656.00-	62,656	62,656.00-		
T11 1 1300-3022							
SCHOOL VOCATIONAL PAYMENT	126,570.00	126,570	.00	126,570	.00		
T11 1 1300-3032							
TRAMEL/CROWE INCENTIVES	.00	112,000	112,000.00-	112,000	112,000.00-		
T11 1 1300-3100							
APPRAISALS	.00	20,000	20,000.00-	20,000	20,000.00-		
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	70,192.00	260,000	189,808.00-	260,000	189,808.00-		
T11 1 1300-3143							
CORRIDOR #2 PAYMENTS ENC.	202,785.00	248,064	45,279.00-	248,064	45,279.00-		
MAJOR ACCOUNT TOTALS	400,229.50	869,511	469,281.50- 46.03 %	869,511	469,281.50- 46.03 %		
T11 1 1400-4001							
LITE POLES, UNIV AVE. ENC.	39,044.00	39,160	116.00-	39,160	116.00-		

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T11 1	1400-4003							
UNIV. AVE. STREETSCAPE ENC.		.00	242,622	242,622.00-	242,622		242,622.00-	
T11 1	1400-4007							
PROPERTY ACQ. ENC.		.00	363,000	363,000.00-	363,000		363,000.00-	
T11 1	1400-4008							
CHURCH/LINCOLN SIGNAL IMPR.		113,351.25	100,000	13,351.25	100,000		13,351.25	
T11 1	1400-4009							
CHURCH/LINCOLN SIGNAL ENC.		731,250.24	864,350	133,099.76-	864,350		133,099.76-	
T11 1	1400-4010							
UNIV. AVE. DESIGN STUDY ENC.		11,231.50	15,000	3,768.50-	15,000		3,768.50-	
T11 1	1400-4012							
GOODWIN/PARK/UNIV. IMPR.		.00	30,000	30,000.00-	30,000		30,000.00-	
MAJOR ACCOUNT TOTALS		894,876.99	1,654,132	759,255.01-	1,654,132		759,255.01-	
				54.10 %			54.10 %	
DIVISION TOTALS		1,295,106.49	2,523,643	1,228,536.51-	2,523,643		1,228,536.51-	
				51.32 %			51.32 %	

DP DV	ACCTNO	----- Y E A R - T O - 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	39,685.12	40,106	420.88-	40,106	420.88-
T11 2 1100-1501	IMRF/FICA, TIF SPEC.	7,034.14	6,683	351.14	6,683	351.14
T11 2 1100-1599	NON-UNION LONGEVITY PAY	1,178.13	1,200	21.87-	1,200	21.87-
T11 2 1100-1800	EMPL. INSURANCE, TIF SPEC.	5,391.80	5,310	81.80	5,310	81.80
MAJOR ACCOUNT TOTALS		53,289.19	53,299	9.81- 99.98 %	53,299	9.81- 99.98 %
DIVISION TOTALS		53,289.19	53,299	9.81- 99.98 %	53,299	9.81- 99.98 %
DEPARTMENT TOTALS		1,348,395.68	2,576,942	1,228,546.32- 52.33 %	2,576,942	1,228,546.32- 52.33 %
EXPENSE TOTALS		1,348,395.68	2,576,942	1,228,546.32- 52.32 %	2,576,942	1,228,546.32- 52.32 %

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	575,250.90	483,740	91,510.90	483,740	91,510.90
MAJOR ACCOUNT TOTALS	575,250.90	483,740	91,510.90 118.92 %	483,740	91,510.90 118.92 %
T12 0 0130-0000 INTEREST ON INVESTMENTS	16,370.00	1,000	15,370.00	1,000	15,370.00
MAJOR ACCOUNT TOTALS	16,370.00	1,000	15,370.00 637.00 %	1,000	15,370.00 637.00 %
DIVISION TOTALS	591,620.90	484,740	106,880.90 122.05 %	484,740	106,880.90 122.05 %
DEPARTMENT TOTALS	591,620.90	484,740	106,880.90 122.05 %	484,740	106,880.90 122.05 %
REVENUE TOTALS	591,620.90	484,740	106,880.90 122.04 %	484,740	106,880.90 122.04 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S
			ACTUAL BUDG/FORCST VARIANCE	BUDG/FORCST	VARIANCE
	T12 1 1300-3301	CONSULTING FEES ENC.	.00 1,690 1,690.00-	1,690	1,690.00-
	T12 1 1300-3302	MARKETING OF SITES	501.60 11,000 10,498.40-	11,000	10,498.40-
	T12 1 1300-3303	SITE MARKETING ENC.	.00 12,202 12,202.00-	12,202	12,202.00-
	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.	23,220.99 77,389 54,168.01-	77,389	54,168.01-
	T12 1 1300-3309	MICHELLE'S PAYMENTS ENC.	3,715.00 3,771 56.00-	3,771	56.00-
	T12 1 1300-3310	O'BRIEN INCENTIVES	324,534.50 356,400 31,865.50-	356,400	31,865.50-
	T12 1 1300-3312	PARK DIST PROJECTS	101,260.00 101,260 .00	101,260	.00
	T12 1 1300-3313	PARK DIST. PAYMENTS ENC.	49,903.00 49,903 .00	49,903	.00
	T12 1 1300-3314	SITE PREPARATION ENC.	.00 50,000 50,000.00-	50,000	50,000.00-
	MAJOR ACCOUNT TOTALS		503,135.09 683,615 180,479.91-	683,615	180,479.91-
				73.60 %	73.60 %
	T12 1 1400-4010	CUNN.AVE. BEAUT. STUDY ENC.	2,515.95 2,630 114.05-	2,630	114.05-

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
T12 1	1400-4012							
CUNN. AVE.	CURBCUTS	13,685.00	30,000	16,315.00-	30,000	16,315.00-		
T12 1	1400-4408							
CUNN. AVE.	R.O.W. ENC.	.00	70,000	70,000.00-	70,000	70,000.00-		
MAJOR ACCOUNT TOTALS		16,200.95	102,630	86,429.05- 15.79 %	102,630	86,429.05- 15.79 %		
DIVISION TOTALS		519,336.04	786,245	266,908.96- 66.05 %	786,245	266,908.96- 66.05 %		
DEPARTMENT TOTALS		519,336.04	786,245	266,908.96- 66.05 %	786,245	266,908.96- 66.05 %		
EXPENSE TOTALS		519,336.04	786,245	266,908.96- 66.05 %	786,245	266,908.96- 66.05 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0010-0000	PROPERTY TAXES	4,471,298.92	4,079,348	391,950.92	4,079,348	391,950.92
	MAJOR ACCOUNT TOTALS	4,471,298.92	4,079,348	391,950.92	4,079,348	391,950.92
				109.61 %		109.61 %
009 0 0015-0000	CORPORATE PERS. REPL TAXES	203,756.92	263,956	60,199.08-	263,956	60,199.08-
	MAJOR ACCOUNT TOTALS	203,756.92	263,956	60,199.08-	263,956	60,199.08-
				77.19 %		77.19 %
009 0 0017-0000	CORP REPL. (PENSION FUNDS)	93,000.00	93,000	.00	93,000	.00
	MAJOR ACCOUNT TOTALS	93,000.00	93,000	.00	93,000	.00
				100.00 %		100.00 %
009 0 0030-0000	UTILITY TAX	2,648,002.19	2,663,370	15,367.81-	2,663,370	15,367.81-
	MAJOR ACCOUNT TOTALS	2,648,002.19	2,663,370	15,367.81-	2,663,370	15,367.81-
				99.42 %		99.42 %
009 0 0031-0000	PRAIRIELAND ENERGY UTILITY TA	9,769.82	10,000	230.18-	10,000	230.18-
	MAJOR ACCOUNT TOTALS	9,769.82	10,000	230.18-	10,000	230.18-
				97.70 %		97.70 %
009 0 0032-0000	TELECOMMUNICATIONS TAX	1,174,016.65	1,247,210	73,193.35-	1,247,210	73,193.35-
	MAJOR ACCOUNT TOTALS	1,174,016.65	1,247,210	73,193.35-	1,247,210	73,193.35-
				94.13 %		94.13 %

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	0039-0000							
	STATE USE (SALES) TAX	573,874.67	574,296	421.33-	574,296		421.33-	
	MAJOR ACCOUNT TOTALS	573,874.67	574,296	421.33-	574,296		421.33-	
				99.93 %			99.93 %	
009 0	0040-0000							
	STATE SALES TAX	4,591,757.50	4,963,387	371,629.50-	4,963,387		371,629.50-	
	MAJOR ACCOUNT TOTALS	4,591,757.50	4,963,387	371,629.50-	4,963,387		371,629.50-	
				92.51 %			92.51 %	
009 0	0042-0000							
	HOME RULE SALES TAX	3,266,871.91	3,477,680	210,808.09-	3,477,680		210,808.09-	
	MAJOR ACCOUNT TOTALS	3,266,871.91	3,477,680	210,808.09-	3,477,680		210,808.09-	
				93.94 %			93.94 %	
009 0	0044-0000							
	LOCAL FOOD/BEV. TAX	303,850.57	300,810	3,040.57	300,810		3,040.57	
	MAJOR ACCOUNT TOTALS	303,850.57	300,810	3,040.57	300,810		3,040.57	
				101.01 %			101.01 %	
009 0	0046-0000							
	HOTEL/MOTEL TAX	652,306.94	780,460	128,153.06-	780,460		128,153.06-	
	MAJOR ACCOUNT TOTALS	652,306.94	780,460	128,153.06-	780,460		128,153.06-	
				83.58 %			83.58 %	
009 0	0048-0000							
	O.T.B. TAX	2,907.77	0	2,907.77	0		2,907.77	
	MAJOR ACCOUNT TOTALS	2,907.77	0	2,907.77	0		2,907.77	
				.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	0050-0000					
	STATE INCOME TAX	3,409,597.26	3,706,000	296,402.74-	3,706,000	296,402.74-
	MAJOR ACCOUNT TOTALS	3,409,597.26	3,706,000	296,402.74-	3,706,000	296,402.74-
				92.00 %		92.00 %
009 0	0057-0000					
	ONE-TIME CATV OVERPAYMENT	34,640.49	0	34,640.49	0	34,640.49
	MAJOR ACCOUNT TOTALS	34,640.49	0	34,640.49	0	34,640.49
				.00 %		.00 %
009 0	0058-0000					
	CABLE TV FRANCHISE	476,323.21	443,870	32,453.21	443,870	32,453.21
	MAJOR ACCOUNT TOTALS	476,323.21	443,870	32,453.21	443,870	32,453.21
				107.31 %		107.31 %
009 0	0059-0000					
	NIW FRANCHISE	72,182.00	67,100	5,082.00	67,100	5,082.00
	MAJOR ACCOUNT TOTALS	72,182.00	67,100	5,082.00	67,100	5,082.00
				107.57 %		107.57 %
009 0	0060-0000					
	NIW EXCAVATION PERMITS	3,880.00	4,280	400.00-	4,280	400.00-
	MAJOR ACCOUNT TOTALS	3,880.00	4,280	400.00-	4,280	400.00-
				90.65 %		90.65 %
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-	1,300	13.75-
				98.94 %		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		32,777.86	34,250	1,472.14-	34,250	1,472.14-
MAJOR ACCOUNT TOTALS		32,777.86	34,250	1,472.14- 95.70 %	34,250	1,472.14- 95.70 %
009 0 0130-0000						
INTEREST		197,793.60	100,000	97,793.60	100,000	97,793.60
MAJOR ACCOUNT TOTALS		197,793.60	100,000	97,793.60 197.79 %	100,000	97,793.60 197.79 %
009 0 0170-0000						
C. D. DEPARTMENT REIMB.		23.44	100	76.56-	100	76.56-
MAJOR ACCOUNT TOTALS		23.44	100	76.56- 23.44 %	100	76.56- 23.44 %
009 0 0171-0000						
U OF I HOUSING INSPECTION FEE		22,635.00	21,550	1,085.00	21,550	1,085.00
MAJOR ACCOUNT TOTALS		22,635.00	21,550	1,085.00 105.03 %	21,550	1,085.00 105.03 %
009 0 0180-0000						
RENTAL HOUSING INSPECT. FEE		204,283.43	170,000	34,283.43	170,000	34,283.43
MAJOR ACCOUNT TOTALS		204,283.43	170,000	34,283.43 120.17 %	170,000	34,283.43 120.17 %
009 0 0182-0000						
REGISTRATION FEE-DOMESTIC PAR		365.00	400	35.00-	400	35.00-
MAJOR ACCOUNT TOTALS		365.00	400	35.00- 91.25 %	400	35.00- 91.25 %

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 0200-0000 POLICE DEPARTMENT REIMB.	2,938.89	6,000	3,061.11-	6,000		3,061.11-
MAJOR ACCOUNT TOTALS	2,938.89	6,000	3,061.11- 48.98 %	6,000		3,061.11- 48.98 %
009 0 0210-0000 FIRE DEPARTMENT REIMB.	365.00	1,000	635.00-	1,000		635.00-
MAJOR ACCOUNT TOTALS	365.00	1,000	635.00- 36.50 %	1,000		635.00- 36.50 %
009 0 0211-0000 SPECIAL FIRE REV. (095)	1,600.00	0	1,600.00	0		1,600.00
MAJOR ACCOUNT TOTALS	1,600.00	0	1,600.00 .00 %	0		1,600.00 .00 %
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	5,352.00	4,800	552.00	4,800		552.00
MAJOR ACCOUNT TOTALS	5,352.00	4,800	552.00 111.50 %	4,800		552.00 111.50 %
009 0 0229-0000 PROFIT IPWA EMERG. COSTS	26,105.24	0	26,105.24	0		26,105.24
MAJOR ACCOUNT TOTALS	26,105.24	0	26,105.24 .00 %	0		26,105.24 .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 0230-0000						
P.W. DEPARTMENT REIMB.		3,664.05	4,000	335.95-	4,000	335.95-
MAJOR ACCOUNT TOTALS		3,664.05	4,000	335.95- 91.60 %	4,000	335.95- 91.60 %
009 0 0231-0000						
DAMAGE TO CITY PROPERTY		13,713.47	20,000	6,286.53-	20,000	6,286.53-
MAJOR ACCOUNT TOTALS		13,713.47	20,000	6,286.53- 68.57 %	20,000	6,286.53- 68.57 %
009 0 0250-0000						
MISCELLANEOUS		1,330.31	100	1,230.31	100	1,230.31
MAJOR ACCOUNT TOTALS		1,330.31	100	1,230.31 330.31 %	100	1,230.31 330.31 %
009 0 0265-0000						
INFO SERVICES CONTRACTS		23,935.00	16,460	7,475.00	16,460	7,475.00
MAJOR ACCOUNT TOTALS		23,935.00	16,460	7,475.00 145.41 %	16,460	7,475.00 145.41 %
009 0 0267-0000						
DP CONTRACT, PARK DISTRICT		29,230.74	29,540	309.26-	29,540	309.26-
MAJOR ACCOUNT TOTALS		29,230.74	29,540	309.26- 98.95 %	29,540	309.26- 98.95 %
009 0 0270-0000						
JUNK/DEBRIS/WEED REVENUE		10,108.13	7,300	2,808.13	7,300	2,808.13
MAJOR ACCOUNT TOTALS		10,108.13	7,300	2,808.13 138.47 %	7,300	2,808.13 138.47 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0272-0000						
ABATEMENT REIMBURSEMENTS		17,907.91	14,500	3,407.91	14,500	3,407.91
MAJOR ACCOUNT TOTALS		17,907.91	14,500	3,407.91 123.50 %	14,500	3,407.91 123.50 %
009 0 0300-0000						
PARKING TICKETS		438,925.78	506,000	67,074.22-	506,000	67,074.22-
MAJOR ACCOUNT TOTALS		438,925.78	506,000	67,074.22- 86.74 %	506,000	67,074.22- 86.74 %
009 0 0310-0000						
BUILDING PERMITS		127,561.00	180,000	52,439.00-	180,000	52,439.00-
MAJOR ACCOUNT TOTALS		127,561.00	180,000	52,439.00- 70.87 %	180,000	52,439.00- 70.87 %
009 0 0311-0000						
MECHANICAL PERMITS		48,177.98	108,000	59,822.02-	108,000	59,822.02-
MAJOR ACCOUNT TOTALS		48,177.98	108,000	59,822.02- 44.61 %	108,000	59,822.02- 44.61 %
009 0 0312-0000						
ELECTRICAL PERMITS		74,251.13	90,000	15,748.87-	90,000	15,748.87-
MAJOR ACCOUNT TOTALS		74,251.13	90,000	15,748.87- 82.50 %	90,000	15,748.87- 82.50 %
009 0 0313-0000						
PLUMBING PERMITS		48,416.00	66,000	17,584.00-	66,000	17,584.00-
MAJOR ACCOUNT TOTALS		48,416.00	66,000	17,584.00- 73.36 %	66,000	17,584.00- 73.36 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0314-0000					
	ENGINEERING PERMITS	2,990.00	5,700	2,710.00-	5,700	2,710.00-
	MAJOR ACCOUNT TOTALS	2,990.00	5,700	2,710.00- 52.46 %	5,700	2,710.00- 52.46 %
009 0	0315-0000					
	EROSION CONTROL PERMITS	6,250.00	4,000	2,250.00	4,000	2,250.00
	MAJOR ACCOUNT TOTALS	6,250.00	4,000	2,250.00 156.25 %	4,000	2,250.00 156.25 %
009 0	0317-0000					
	BACKGROUND INQUIRY REIMB	2,080.00	1,000	1,080.00	1,000	1,080.00
	MAJOR ACCOUNT TOTALS	2,080.00	1,000	1,080.00 208.00 %	1,000	1,080.00 208.00 %
009 0	0319-0000					
	LICENSE EXPENSE REIMBURSEMENT	235.00	200	35.00	200	35.00
	MAJOR ACCOUNT TOTALS	235.00	200	35.00 117.50 %	200	35.00 117.50 %
009 0	0320-0000					
	FOOD HANDLERS LICENSE	12,640.00	10,000	2,640.00	10,000	2,640.00
	MAJOR ACCOUNT TOTALS	12,640.00	10,000	2,640.00 126.40 %	10,000	2,640.00 126.40 %
009 0	0321-0000					
	LIQUOR LICENSE	254,615.65	235,000	19,615.65	235,000	19,615.65
	MAJOR ACCOUNT TOTALS	254,615.65	235,000	19,615.65 108.35 %	235,000	19,615.65 108.35 %

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 0322-0000						
SAN. HAULER LICENSE		16,960.00	15,370	1,590.00	15,370	1,590.00
MAJOR ACCOUNT TOTALS		16,960.00	15,370	1,590.00 110.34 %	15,370	1,590.00 110.34 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		8,640.00	11,400	2,760.00-	11,400	2,760.00-
MAJOR ACCOUNT TOTALS		8,640.00	11,400	2,760.00- 75.79 %	11,400	2,760.00- 75.79 %
009 0 0324-0000						
TAXI CAB CO. LICENSE		6,300.00	5,180	1,120.00	5,180	1,120.00
MAJOR ACCOUNT TOTALS		6,300.00	5,180	1,120.00 121.62 %	5,180	1,120.00 121.62 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		1,725.00	1,340	385.00	1,340	385.00
MAJOR ACCOUNT TOTALS		1,725.00	1,340	385.00 128.73 %	1,340	385.00 128.73 %
009 0 0326-0000						
SOLICITORS LICENSE		42.00	100	58.00-	100	58.00-
MAJOR ACCOUNT TOTALS		42.00	100	58.00- 42.00 %	100	58.00- 42.00 %
009 0 0327-0000						
TAXI CAB DRIVERS LICENSE		2,130.00	2,500	370.00-	2,500	370.00-
MAJOR ACCOUNT TOTALS		2,130.00	2,500	370.00- 85.20 %	2,500	370.00- 85.20 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0328-0000						
FIRE PREVENTION LICENSE		9,485.00	8,300	1,185.00	8,300	1,185.00
MAJOR ACCOUNT TOTALS		9,485.00	8,300	1,185.00 114.28 %	8,300	1,185.00 114.28 %
009 0 0329-0000						
ELECTRICIANS LICENSE		12,000.00	11,000	1,000.00	11,000	1,000.00
MAJOR ACCOUNT TOTALS		12,000.00	11,000	1,000.00 109.09 %	11,000	1,000.00 109.09 %
009 0 0332-0000						
RAFFLE LICENSE		450.00	350	100.00	350	100.00
MAJOR ACCOUNT TOTALS		450.00	350	100.00 128.57 %	350	100.00 128.57 %
009 0 0334-0000						
AMBULANCE LICENSE		300.00	250	50.00	250	50.00
MAJOR ACCOUNT TOTALS		300.00	250	50.00 120.00 %	250	50.00 120.00 %
009 0 0335-0000						
ELEVATOR LICENSE		.00	7,500	7,500.00-	7,500	7,500.00-
MAJOR ACCOUNT TOTALS		.00	7,500	7,500.00- .00 %	7,500	7,500.00- .00 %
009 0 0336-0000						
SIDEWALK CAFE LICENSES		292.50	200	92.50	200	92.50
MAJOR ACCOUNT TOTALS		292.50	200	92.50 146.25 %	200	92.50 146.25 %

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	0338-0000	HAZARDOUS MAT'L LICENSE	6,000.00 5,600 400.00	5,600	400.00
	MAJOR ACCOUNT TOTALS		6,000.00 5,600 400.00	5,600	400.00
				107.14 %	107.14 %
009 0	0340-0000	DOG CONTROL FINES AND FEES	6,193.75 8,600 2,406.25-	8,600	2,406.25-
	MAJOR ACCOUNT TOTALS		6,193.75 8,600 2,406.25-	8,600	2,406.25-
				72.02 %	72.02 %
009 0	0345-0000	CIVIC CENTER RENTAL	43,615.00 45,800 2,185.00-	45,800	2,185.00-
	MAJOR ACCOUNT TOTALS		43,615.00 45,800 2,185.00-	45,800	2,185.00-
				95.23 %	95.23 %
009 0	0350-0000	SALE CODE BOOKS	.00 200 200.00-	200	200.00-
	MAJOR ACCOUNT TOTALS		.00 200 200.00-	200	200.00-
				.00 %	.00 %
009 0	0360-0000	ZONING REVIEW FEES	5,950.00 6,700 750.00-	6,700	750.00-
	MAJOR ACCOUNT TOTALS		5,950.00 6,700 750.00-	6,700	750.00-
				88.81 %	88.81 %
009 0	0361-0000	PLAN REVIEW FEES	101,335.00 35,000 66,335.00	35,000	66,335.00
	MAJOR ACCOUNT TOTALS		101,335.00 35,000 66,335.00	35,000	66,335.00
				289.53 %	289.53 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
009 0	0362-0000							
	SALE OF ZONING BOOKS	40.00	100	60.00-	100			60.00-
	MAJOR ACCOUNT TOTALS	40.00	100	60.00- 40.00 %	100			60.00- 40.00 %
009 0	0370-0000							
	SALE OF ZONING MAPS	40.00	100	60.00-	100			60.00-
	MAJOR ACCOUNT TOTALS	40.00	100	60.00- 40.00 %	100			60.00- 40.00 %
009 0	0380-0000							
	COPY FEES	4,668.39	4,800	131.61-	4,800			131.61-
	MAJOR ACCOUNT TOTALS	4,668.39	4,800	131.61- 97.26 %	4,800			131.61- 97.26 %
009 0	0390-0000							
	3-10 AREA PARKING PERMITS	51,036.75	62,000	10,963.25-	62,000			10,963.25-
	MAJOR ACCOUNT TOTALS	51,036.75	62,000	10,963.25- 82.32 %	62,000			10,963.25- 82.32 %
009 0	0400-0000							
	CITY COURT FINES	139,879.20	160,000	20,120.80-	160,000			20,120.80-
	MAJOR ACCOUNT TOTALS	139,879.20	160,000	20,120.80- 87.42 %	160,000			20,120.80- 87.42 %
009 0	0401-0000							
	ORDINANCE VIOLATION FINES	60,477.15	56,130	4,347.15	56,130			4,347.15
	MAJOR ACCOUNT TOTALS	60,477.15	56,130	4,347.15 107.74 %	56,130			4,347.15 107.74 %

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	0402-0000					
	NOTICE TO APPEAR FINES	54,275.00	58,000	3,725.00-	58,000	3,725.00-
	MAJOR ACCOUNT TOTALS	54,275.00	58,000	3,725.00- 93.58 %	58,000	3,725.00- 93.58 %
009 0	0405-0000					
	REIMB.-C.U.S.W.D.S.	19,940.00	18,970	970.00	18,970	970.00
	MAJOR ACCOUNT TOTALS	19,940.00	18,970	970.00 105.11 %	18,970	970.00 105.11 %
009 0	0407-0000					
	TRANS. STA. HOST FEES	37,306.85	36,250	1,056.85	36,250	1,056.85
	MAJOR ACCOUNT TOTALS	37,306.85	36,250	1,056.85 102.92 %	36,250	1,056.85 102.92 %
009 0	0409-0000					
	METROZONE PAYMENT	67,358.00	97,000	29,642.00-	97,000	29,642.00-
	MAJOR ACCOUNT TOTALS	67,358.00	97,000	29,642.00- 69.44 %	97,000	29,642.00- 69.44 %
009 0	0413-0000					
	SEWER TAX TRANSFER	503,970.00	503,970	.00	503,970	.00
	MAJOR ACCOUNT TOTALS	503,970.00	503,970	.00 100.00 %	503,970	.00 100.00 %
009 0	0417-0000					
	TRANS. A09, WINDSOR CIVIL ENG	144,120.00	144,120	.00	144,120	.00
	MAJOR ACCOUNT TOTALS	144,120.00	144,120	.00 100.00 %	144,120	.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	5,227.00	14,850	9,623.00-	14,850	9,623.00-		
	MAJOR ACCOUNT TOTALS	5,227.00	14,850	9,623.00-	14,850	9,623.00-		
				35.20 %		35.20 %		
009 0	0422-0000							
	OVERHEAD-CDBG/HOME FUNDS	24,470.00	24,470	.00	24,470	.00		
	MAJOR ACCOUNT TOTALS	24,470.00	24,470	.00	24,470	.00		
				100.00 %		100.00 %		
009 0	0424-0000							
	TIF ONE SURPLUS TRANSFER	36,367.00	35,950	417.00	35,950	417.00		
	MAJOR ACCOUNT TOTALS	36,367.00	35,950	417.00	35,950	417.00		
				101.16 %		101.16 %		
009 0	0450-0000							
	TRANSFER, LRC OVERHEAD	17,150.00	16,980	170.00	16,980	170.00		
	MAJOR ACCOUNT TOTALS	17,150.00	16,980	170.00	16,980	170.00		
				101.00 %		101.00 %		
009 0	0473-0000							
	TRANSFER LRC PERSONNEL	5,510.00	5,430	80.00	5,430	80.00		
	MAJOR ACCOUNT TOTALS	5,510.00	5,430	80.00	5,430	80.00		
				101.47 %		101.47 %		
009 0	0475-0000							
	MVPS TRANSFER, ARBOR PERSONNE	56,550.00	56,550	.00	56,550	.00		
	MAJOR ACCOUNT TOTALS	56,550.00	56,550	.00	56,550	.00		
				100.00 %		100.00 %		

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0477-0000						
TRANSFER-M.V.P.S. FUND		413,990.00	413,990	.00	413,990	.00
MAJOR ACCOUNT TOTALS		413,990.00	413,990	.00	413,990	.00
				100.00 %		100.00 %
009 0 0480-0000						
TRANS, MARKET ADMIN.		8,380.00	8,380	.00	8,380	.00
MAJOR ACCOUNT TOTALS		8,380.00	8,380	.00	8,380	.00
				100.00 %		100.00 %
009 0 0502-0000						
U/I REIMB. (FF CONTRACT)		1,575,668.00	1,460,800	114,868.00	1,460,800	114,868.00
MAJOR ACCOUNT TOTALS		1,575,668.00	1,460,800	114,868.00	1,460,800	114,868.00
				107.86 %		107.86 %
DIVISION TOTALS		27,047,436.27	27,656,297	608,860.73-	27,656,297	608,860.73-
				97.80 %		97.80 %
DEPARTMENT TOTALS			27,656,297		27,656,297	
		27,047,436.27		608,860.73-		608,860.73-
				97.80 %		97.80 %
REVENUE TOTALS			27,656,297		27,656,297	
		27,047,436.27		608,860.73-		608,860.73-
				97.79 %		97.79 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
CITY COUNCIL							
010 1	1100-1200	COUNCIL MEMBERS (7)	34,728.76	35,750	1,021.24-	35,750	1,021.24-
MAJOR ACCOUNT TOTALS			34,728.76	35,750	1,021.24- 97.14 %	35,750	1,021.24- 97.14 %
CITY COUNCIL							
010 1	1200-2010	BOOKS & PERIODICALS	75.00	350	275.00-	350	275.00-
010 1	1200-2020	OFFICE SUPPLIES	326.70	250	76.70	250	76.70
010 1	1200-2050	MISC. SUPPLIES	347.46	150	197.46	150	197.46
MAJOR ACCOUNT TOTALS			749.16	750	.84- 99.89 %	750	.84- 99.89 %
CITY COUNCIL							
010 1	1300-3020	TRAVEL & CONF., SMYTH	1,614.79	1,200	414.79	1,200	414.79
010 1	1300-3021	TRAVEL & CONF., BOWERSOX	13.79	1,200	1,186.21-	1,200	1,186.21-
010 1	1300-3022	TRAVEL & CONF., LEWIS	13.79	1,200	1,186.21-	1,200	1,186.21-
010 1	1300-3023	TRAVEL & CONF., CHYNOWETH	13.79	1,200	1,186.21-	1,200	1,186.21-
010 1	1300-3024	TRAVEL & CONF., ROBERTS	2,254.17	1,200	1,054.17	1,200	1,054.17
010 1	1300-3025	TRAVEL & CONF., STEVENSON	13.79	1,200	1,186.21-	1,200	1,186.21-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 010 CITY COUNCIL

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CITY COUNCIL					
	010 1 1300-3026	TRAVEL & CONF., BARNES	118.79	1,200	1,081.21-	1,200	1,081.21-
	010 1 1300-3040	TELEPHONE/POSTAGE	.00	800	800.00-	800	800.00-
	010 1 1300-3050	SPECIAL CONTRACTUAL ASST.	790.00	100	690.00	100	690.00
		MAJOR ACCOUNT TOTALS	4,832.91	9,300	4,467.09- 51.97 %	9,300	4,467.09- 51.97 %
		DIVISION TOTALS	40,310.83	45,800	5,489.17- 88.01 %	45,800	5,489.17- 88.01 %
		DEPARTMENT TOTALS	40,310.83	45,800	5,489.17- 88.01 %	45,800	5,489.17- 88.01 %
		EXPENSE TOTALS	40,310.83	45,800	5,489.17- 88.01 %	45,800	5,489.17- 88.01 %

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 020 EXECUTIVE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	50,721.52	51,070	348.48-	51,070	348.48-
020 1	1100-1100	ADMIN. OFFICER	.00	100,000	100,000.00-	100,000	100,000.00-
020 1	1100-1101	ADMIN. ASSISTANT II (.5)	20,577.12	20,660	82.88-	20,660	82.88-
020 1	1100-1102	ADMIN. ASSISTANT II	44,355.05	44,538	182.95-	44,538	182.95-
020 1	1100-1103	EXECUTIVE ASST. (.75)	5,007.14	41,601	36,593.86-	41,601	36,593.86-
020 1	1100-1105	TEMP. SEC. MAYOR	.00	2,130	2,130.00-	2,130	2,130.00-
020 1	1100-1300	OVERTIME	61.18	500	438.82-	500	438.82-
020 1	1100-1600	LONGEVITY PAY	1,933.55	1,940	6.45-	1,940	6.45-
020 1	1100-1800	EMPLOYEE INSURANCE	22,434.00	26,280	3,846.00-	26,280	3,846.00-
020 1	1100-1850	TRANSFER, IMRF PENSION	45,836.00	52,260	6,424.00-	52,260	6,424.00-
MAJOR ACCOUNT TOTALS			190,925.56	340,979	150,053.44- 55.99 %	340,979	150,053.44- 55.99 %
ADMINISTRATION							
020 1	1200-2010	BOOKS & PERIODICALS	.00	100	100.00-	100	100.00-

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 1	1200-2011	MAYOR BOOKS & PERIODICALS	.00	100	100.00-	100	100.00-
020 1	1200-2020	OFFICE SUPPLIES	398.25	400	1.75-	400	1.75-
020 1	1200-2021	MAYOR OFFICE SUPPLIES	362.20	400	37.80-	400	37.80-
020 1	1200-2060	COPIER SUPPLIES	1,817.00	2,240	423.00-	2,240	423.00-
		MAJOR ACCOUNT TOTALS	2,577.45	3,240	662.55- 79.55 %	3,240	662.55- 79.55 %
ADMINISTRATION							
020 1	1300-3010	DUES & SUBSCRIPTIONS	3,954.50	4,000	45.50-	4,000	45.50-
020 1	1300-3011	MAYOR DUES & SUBSCRIPTIONS	6,943.85	6,000	943.85	6,000	943.85
020 1	1300-3015	CELLULAR/PAGING SERVICES	395.16	1,000	604.84-	1,000	604.84-
020 1	1300-3020	TRAVEL & CONFERENCE	1,042.00	4,000	2,958.00-	4,000	2,958.00-
020 1	1300-3021	MAYOR TRAVEL/CONFERENCE	7,056.12	8,000	943.88-	8,000	943.88-
020 1	1300-3120	C-U HUMANITARIAN AWARD	1,200.00	1,200	.00	1,200	.00
020 1	1300-3210	VEHICLE SERVICES	1,636.85	3,600	1,963.15-	3,600	1,963.15-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
020 1	1300-3211	MAYOR VEHICLE SERVICES	.00	1,200	1,200.00-	1,200	1,200.00-
020 1	1300-3212	MAYOR MILEAGE REIMB.	157.35	1,000	842.65-	1,000	842.65-
020 1	1300-3420	PRINTING SERVICES	255.58	500	244.42-	500	244.42-
020 1	1300-3720	HEARINGS & ARBITRATIONS	4,500.00	4,500	.00	4,500	.00
020 1	1300-3903	SPECIAL COUNSEL	12,137.09	12,200	62.91-	12,200	62.91-
020 1	1300-3920	CITY INSURANCE	4,717.00	6,430	1,713.00-	6,430	1,713.00-
020 1	1300-3925	TRANSFER-WORKER'S COMP	350.00	350	.00	350	.00
020 1	1300-3930	TELEPHONE	1,736.00	2,610	874.00-	2,610	874.00-
020 1	1300-3940	COPIER LEASE & MAINT.	4,275.00	4,770	495.00-	4,770	495.00-
020 1	1300-3950	CITY COMPUTERIZATION	14,840.00	14,840	.00	14,840	.00
020 1	1300-3970	EMPLOYEE PROGRAMS	6,428.81	8,530	2,101.19-	8,530	2,101.19-
MAJOR ACCOUNT TOTALS			71,625.31	84,730	13,104.69- 84.53 %	84,730	13,104.69- 84.53 %

GL55 DATE 10/12/09
 PERIOD 7/01/2008 TO 6/30/2009

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	8,140.00	8,140	.00	8,140	.00
	MAJOR ACCOUNT TOTALS	8,140.00	8,140	.00	8,140	.00
				100.00 %		100.00 %
	DIVISION TOTALS	273,268.32	437,089	163,820.68-	437,089	163,820.68-
				62.52 %		62.52 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LEGAL							
020 2	1100-1100	CITY ATTORNEY	90,992.96	91,802	809.04-	91,802	809.04-
020 2	1100-1101	ASST. CITY ATTORNEY	75,789.60	76,123	333.40-	76,123	333.40-
020 2	1100-1103	ASST. CITY ATTORNEY	30,822.48	70,365	39,542.52-	70,365	39,542.52-
020 2	1100-1200	ADMIN. ASSTISTANT II (2)	78,400.96	78,746	345.04-	78,746	345.04-
020 2	1100-1204	PART-TIME CLERICAL	.00	3,080	3,080.00-	3,080	3,080.00-
020 2	1100-1300	OVERTIME	.00	260	260.00-	260	260.00-
020 2	1100-1800	EMPLOYEE INSURANCE	40,302.00	47,210	6,908.00-	47,210	6,908.00-
020 2	1100-1850	TRANSFER, IMRF PENSION	50,932.00	58,070	7,138.00-	58,070	7,138.00-
MAJOR ACCOUNT TOTALS			367,240.00	425,656	58,416.00- 86.28 %	425,656	58,416.00- 86.28 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	18,463.91	17,000	1,463.91	17,000	1,463.91
020 2	1200-2020	OFFICE SUPPLIES	787.70	2,300	1,512.30-	2,300	1,512.30-
MAJOR ACCOUNT TOTALS			19,251.61	19,300	48.39- 99.75 %	19,300	48.39- 99.75 %

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
LEGAL					
020 2 1300-3010 DUES & SUBSCRIPTIONS	4,760.45	4,500	260.45	4,500	260.45
020 2 1300-3020 TRAVEL & CONFERENCE	4,161.12	3,000	1,161.12	3,000	1,161.12
020 2 1300-3901 RECORDER'S ON-LINE SERVICE	1,605.38	1,800	194.62-	1,800	194.62-
020 2 1300-3903 PROF. LEGAL SERVICES	28,536.01	19,580	8,956.01	19,580	8,956.01
020 2 1300-3905 LEGAL SERVICES, JW SPECIAL	75,420.00	75,420	.00	75,420	.00
020 2 1300-3920 CITY INSURANCE	3,323.00	4,530	1,207.00-	4,530	1,207.00-
020 2 1300-3925 TRANSFER-WORKER'S COMP	280.00	280	.00	280	.00
020 2 1300-3930 CITY TELEPHONE	1,736.00	2,610	874.00-	2,610	874.00-
MAJOR ACCOUNT TOTALS	119,821.96	111,720	8,101.96 107.25 %	111,720	8,101.96 107.25 %
DIVISION TOTALS	506,313.57	556,676	50,362.43- 90.95 %	556,676	50,362.43- 90.95 %

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
HUMAN RELATIONS							
020 3	1100-1100	HUMAN RELATIONS OFFICER	68,074.24	68,605	530.76-	68,605	530.76-
020 3	1100-1101	ADMIN. ASSISTANT II (.5)	20,577.12	20,660	82.88-	20,660	82.88-
020 3	1100-1600	LONGEVITY PAY	612.70	620	7.30-	620	7.30-
020 3	1100-1800	EMPLOYEE INSURANCE	13,428.00	15,730	2,302.00-	15,730	2,302.00-
020 3	1100-1850	TRANSFER, IMRF PENSION	14,761.00	16,830	2,069.00-	16,830	2,069.00-
MAJOR ACCOUNT TOTALS			117,453.06	122,445	4,991.94- 95.92 %	122,445	4,991.94- 95.92 %
HUMAN RELATIONS							
020 3	1200-2010	BOOKS & PERIODICALS	.00	150	150.00-	150	150.00-
020 3	1200-2012	BOOKS, COMMISSION BUDGET	.00	200	200.00-	200	200.00-
020 3	1200-2016	HR MEETING EXPENSES	.00	150	150.00-	150	150.00-
020 3	1200-2020	OFFICE SUPPLIES	183.43	200	16.57-	200	16.57-
MAJOR ACCOUNT TOTALS			183.43	700	516.57- 26.20 %	700	516.57- 26.20 %
HUMAN RELATIONS							
020 3	1300-3010	DUES & SUBSCRIPTIONS	70.06	490	419.94-	490	419.94-

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	1,752.77	2,010	257.23-	2,010	257.23-
020 3	1300-3025	COMMISSION TRAINING	.00	1,000	1,000.00-	1,000	1,000.00-
020 3	1300-3027	TRAINING, COMMISSION BUDGET	375.00	2,000	1,625.00-	2,000	1,625.00-
020 3	1300-3060	H/R HEARING OFFICER/LEGAL	236.22	10,000	9,763.78-	10,000	9,763.78-
020 3	1300-3100	M.L. KING SPEAKERS/GRANTS	787.29	1,500	712.71-	1,500	712.71-
020 3	1300-3102	GRANTS/SPONSORSHIPS COMMISSIO	250.00	1,200	950.00-	1,200	950.00-
020 3	1300-3120	COMMUNITY EDUCATION COMMISSIO	611.00	1,500	889.00-	1,500	889.00-
020 3	1300-3420	PRINTING SERVICES	.00	100	100.00-	100	100.00-
020 3	1300-3422	PRINTING COMMISSION BUDGET	96.75	400	303.25-	400	303.25-
020 3	1300-3920	CITY INSURANCE	1,108.00	1,510	402.00-	1,510	402.00-
020 3	1300-3925	TRANSFER-WORKER'S COMP	180.00	180	.00	180	.00
020 3	1300-3930	CITY TELEPHONE	745.00	1,120	375.00-	1,120	375.00-
		MAJOR ACCOUNT TOTALS	6,212.09	23,010	16,797.91- 27.00 %	23,010	16,797.91- 27.00 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
020 3	2200-2010	CPRB BOOKS/PERIODICALS	.00	150	150.00-	150	150.00-
020 3	2200-2012	CPRB MEETING SUPPLIES	69.00	200	131.00-	200	131.00-
	MAJOR ACCOUNT TOTALS		69.00	350	281.00- 19.71 %	350	281.00- 19.71 %
020 3	2300-3010	CPRB DUES & SUBSCRIPTIONS	300.00	300	.00	300	.00
020 3	2300-3020	CPRB TRAINING & CONFERENCES	3,387.14	5,500	2,112.86-	5,500	2,112.86-
020 3	2300-3120	CPRB TRAINING & EDUCATION	66.15	1,000	933.85-	1,000	933.85-
020 3	2300-3420	CPRB POSTAGE & PRINTING	451.81	1,000	548.19-	1,000	548.19-
	MAJOR ACCOUNT TOTALS		4,205.10	7,800	3,594.90- 53.91 %	7,800	3,594.90- 53.91 %
	DIVISION TOTALS		128,122.68	154,305	26,182.32- 83.03 %	154,305	26,182.32- 83.03 %

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
PERSONNEL							
020 4	1100-1100	HUMAN RESOURCES MANAGER	74,143.20	74,437	293.80-	74,437	293.80-
020 4	1100-1101	BENEFITS COORDINATOR	41,133.46	41,313	179.54-	41,313	179.54-
020 4	1100-1102	ASST. HUMAN RESOURCES MANAGER	45,443.71	46,072	628.29-	46,072	628.29-
020 4	1100-1200	PART-TIME	.00	310	310.00-	310	310.00-
020 4	1100-1201	CIVIL SERVICE COMMISSIONERS	240.00	400	160.00-	400	160.00-
020 4	1100-1300	OVERTIME	550.44	120	430.44	120	430.44
020 4	1100-1600	LONGEVITY PAY	3,456.15	4,800	1,343.85-	4,800	1,343.85-
020 4	1100-1800	EMPLOYEE INSURANCE	17,961.00	21,040	3,079.00-	21,040	3,079.00-
020 4	1100-1850	TRANSFER, IMRF PENSION	27,856.00	31,760	3,904.00-	31,760	3,904.00-
		MAJOR ACCOUNT TOTALS	210,783.96	220,252	9,468.04- 95.70 %	220,252	9,468.04- 95.70 %
PERSONNEL							
020 4	1200-2010	BOOKS & PERIODICALS	129.35	400	270.65-	400	270.65-
020 4	1200-2020	OFFICE SUPPLIES	785.78	800	14.22-	800	14.22-
		MAJOR ACCOUNT TOTALS	915.13	1,200	284.87- 76.26 %	1,200	284.87- 76.26 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PERSONNEL								
020 4	1300-3010							
	DUES & SUBSCRIPTIONS	662.45	1,180	517.55-	1,180	517.55-		
020 4	1300-3020							
	TRAVEL & CONFERENCE	1,125.17	2,940	1,814.83-	2,940	1,814.83-		
020 4	1300-3021							
	TRAVEL - RECRUITMENT	599.96	3,580	2,980.04-	3,580	2,980.04-		
020 4	1300-3030							
	TRAINING AND EDUCATION	1,917.51	5,500	3,582.49-	5,500	3,582.49-		
020 4	1300-3100							
	PHYSICAL EXAMINATIONS	16,020.27	17,000	979.73-	17,000	979.73-		
020 4	1300-3105							
	EMPLOYEE DRUG TESTING	1,261.40	3,000	1,738.60-	3,000	1,738.60-		
020 4	1300-3106							
	AUTO. APPL. TRACKING SYSTEM	3,750.00	4,500	750.00-	4,500	750.00-		
020 4	1300-3110							
	PROF. SERVICES - EXAMS	10,229.42	9,070	1,159.42	9,070	1,159.42		
020 4	1300-3501							
	EDUCATIONAL REIMBURSEMENT	8,718.15	10,000	1,281.85-	10,000	1,281.85-		
020 4	1300-3505							
	EMPLOYEE ASSIST PROGRAM	8,328.85	8,530	201.15-	8,530	201.15-		
020 4	1300-3508							
	PRINTING SERVICES	828.07	1,170	341.93-	1,170	341.93-		
020 4	1300-3512							
	ADVERTISING-RECRUITMENT	9,175.25	13,120	3,944.75-	13,120	3,944.75-		

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	1300-3901	IPELRA SALARY SURVEY	.00	120	120.00-	120	120.00-
020 4	1300-3920	CITY INSURANCE	2,560.00	3,490	930.00-	3,490	930.00-
020 4	1300-3925	TRANSFER-WORKER'S COMP	190.00	190	.00	190	.00
020 4	1300-3930	CITY TELEPHONE	1,736.00	2,610	874.00-	2,610	874.00-
MAJOR ACCOUNT TOTALS			67,102.50	86,000	18,897.50- 78.03 %	86,000	18,897.50- 78.03 %
DIVISION TOTALS			278,801.59	307,452	28,650.41- 90.68 %	307,452	28,650.41- 90.68 %
DEPARTMENT TOTALS			1,186,506.16	1,455,522	269,015.84- 81.52 %	1,455,522	269,015.84- 81.52 %
EXPENSE TOTALS			1,186,506.16	1,455,522	269,015.84- 81.51 %	1,455,522	269,015.84- 81.51 %

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						
025 1	1100-1100					
	COMPTRROLLER	113,506.24	113,976	469.76-	113,976	469.76-
025 1	1100-1101					
	ADMIN. ASSISTANT I (.5)	16,808.73	16,879	70.27-	16,879	70.27-
025 1	1100-1600					
	LONGEVITY PAY	3,399.60	3,582	182.40-	3,582	182.40-
025 1	1100-1800					
	EMPLOYEE INSURANCE	8,784.00	10,290	1,506.00-	10,290	1,506.00-
025 1	1100-1850					
	TRANSFER, IMRF PENSION	23,681.00	27,000	3,319.00-	27,000	3,319.00-
	MAJOR ACCOUNT TOTALS	166,179.57	171,727	5,547.43- 96.77 %	171,727	5,547.43- 96.77 %
ADMINISTRATION						
025 1	1200-2010					
	BOOKS & PERIODICALS	20.00	200	180.00-	200	180.00-
025 1	1200-2020					
	OFFICE SUPPLIES	2,832.17	3,800	967.83-	3,800	967.83-
025 1	1200-2060					
	COPIER SUPPLIES	1,817.00	2,240	423.00-	2,240	423.00-
	MAJOR ACCOUNT TOTALS	4,669.17	6,240	1,570.83- 74.83 %	6,240	1,570.83- 74.83 %
ADMINISTRATION						
025 1	1300-3010					
	DUES & SUBSCRIPTIONS	1,535.00	1,800	265.00-	1,800	265.00-
025 1	1300-3015					
	CELLULAR/PAGING SERVICES	282.87	410	127.13-	410	127.13-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
025 1	1300-3020	TRAVEL & CONFERENCE	3,587.25	3,600	12.75-	3,600	12.75-
025 1	1300-3210	VEHICLE SERVICE	2,258.90	3,000	741.10-	3,000	741.10-
025 1	1300-3400	AUDITING	27,715.00	35,440	7,725.00-	35,440	7,725.00-
025 1	1300-3440	REAL ESTATE TAXES	115.52	1,000	884.48-	1,000	884.48-
025 1	1300-3920	CITY INSURANCE	2,612.00	3,560	948.00-	3,560	948.00-
025 1	1300-3925	TRANSFER-WORKER'S COMP	210.00	210	.00	210	.00
025 1	1300-3930	TELEPHONE	971.00	1,460	489.00-	1,460	489.00-
025 1	1300-3940	COPIER LEASE & MAINT.	2,743.00	3,060	317.00-	3,060	317.00-
025 1	1300-3950	CITY COMPUTERIZATION	50,750.00	50,750	.00	50,750	.00
MAJOR ACCOUNT TOTALS			92,780.54	104,290	11,509.46- 88.96 %	104,290	11,509.46- 88.96 %
ADMINISTRATION							
025 1	1400-4500	VEHICLE REPL. CHARGE	26,940.00	26,940	.00	26,940	.00
MAJOR ACCOUNT TOTALS			26,940.00	26,940	.00 100.00 %	26,940	.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
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3100-1100	OFFICE SUPERVISOR	63,701.92	63,895	193.08-	63,895	193.08-
025 1	3100-1101	ADMIN. ASSISTANT I (.5)	16,808.48	16,868	59.52-	16,868	59.52-
025 1	3100-1102	CLERK CASHIER (2)	74,896.21	74,008	888.21	74,008	888.21
025 1	3100-1200	PART-TIME	.00	1,810	1,810.00-	1,810	1,810.00-
025 1	3100-1600	LONGEVITY PAY	4,569.84	4,272	297.84	4,272	297.84
025 1	3100-1800	EMPLOYEE INSURANCE	20,522.00	24,040	3,518.00-	24,040	3,518.00-
025 1	3100-1850	TRANSFER, IMRF PENSION	26,032.00	29,680	3,648.00-	29,680	3,648.00-
MAJOR ACCOUNT TOTALS			206,530.45	214,573	8,042.55- 96.25 %	214,573	8,042.55- 96.25 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	PARKING TICKETS	3,315.02	4,100	784.98-	4,100	784.98-
025 1	3200-2062	COMPUTER TICKET SUPPLIES	1,377.93	2,300	922.07-	2,300	922.07-
025 1	3200-2070	LICENSE SUPPLIES	1,752.49	7,100	5,347.51-	7,100	5,347.51-
MAJOR ACCOUNT TOTALS			6,445.44	13,500	7,054.56- 47.74 %	13,500	7,054.56- 47.74 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PARKING, PERMITS, AND REVENUE COLLECTION					
	025 1 3300-3030	TRAINING AND EDUCATION	642.00	2,000	1,358.00-	2,000	1,358.00-
	025 1 3300-3111	SPECIAL MAILER PRINTING	1,420.35	5,190	3,769.65-	5,190	3,769.65-
	025 1 3300-3120	PRINTING PARKING BROCHURE	.00	1,000	1,000.00-	1,000	1,000.00-
	025 1 3300-3210	VEHICLE SERVICES	1,013.55	2,500	1,486.45-	2,500	1,486.45-
	025 1 3300-3440	RSVP CONT., HEARING OFFICER	200.00	220	20.00-	220	20.00-
	025 1 3300-3445	VEH. REGISTRATION TAPES	1,202.00	1,500	298.00-	1,500	298.00-
	025 1 3300-3450	CREDIT CARD EXPENSE	7,809.96	8,000	190.04-	8,000	190.04-
	025 1 3300-3455	BACKGROUND INQUIRY-IL STATE P	2,350.00	2,000	350.00	2,000	350.00
	025 1 3300-3920	CITY INSURANCE	2,414.00	3,290	876.00-	3,290	876.00-
	025 1 3300-3925	TRANSFER-WORKER'S COMP	260.00	260	.00	260	.00
	025 1 3300-3930	CITY TELEPHONE	971.00	1,460	489.00-	1,460	489.00-
		MAJOR ACCOUNT TOTALS	18,282.86	27,420	9,137.14- 66.68 %	27,420	9,137.14- 66.68 %

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
FINANCIAL SERVICES							
025 1	4100-1101	ACCOUNTING SUPERVISOR	63,809.48	64,045	235.52-	64,045	235.52-
025 1	4100-1103	ACCOUNT CLERK II	40,987.84	41,145	157.16-	41,145	157.16-
025 1	4100-1104	ACCOUNT CLERK I	33,447.94	31,668	1,779.94	31,668	1,779.94
025 1	4100-1300	OVERTIME	.00	3,100	3,100.00-	3,100	3,100.00-
025 1	4100-1600	LONGEVITY PAY	3,120.53	3,160	39.47-	3,160	39.47-
025 1	4100-1800	EMPLOYEE INSURANCE	17,594.00	20,610	3,016.00-	20,610	3,016.00-
025 1	4100-1850	TRANSFER, IMRF PENSION	24,751.00	28,220	3,469.00-	28,220	3,469.00-
MAJOR ACCOUNT TOTALS			183,710.79	191,948	8,237.21- 95.71 %	191,948	8,237.21- 95.71 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	5,725.09	13,200	7,474.91-	13,200	7,474.91-
025 1	4200-2023	COMPUTER SUPPLIES	19,884.42	19,420	464.42	19,420	464.42
MAJOR ACCOUNT TOTALS			25,609.51	32,620	7,010.49- 78.51 %	32,620	7,010.49- 78.51 %
FINANCIAL SERVICES							
025 1	4300-3030	TRAINING AND EDUCATION	1,262.25	2,000	737.75-	2,000	737.75-

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	
025 1	4300-3222							
	SHREDDING SERVICES	600.33	1,000	399.67-	1,000		399.67-	
025 1	4300-3410							
	GENERAL CITY POSTAGE	40,455.59	50,900	10,444.41-	50,900		10,444.41-	
025 1	4300-3412							
	NEWSPAPER PUBL. (CLERK)	3,500.00	0	3,500.00	0		3,500.00	
025 1	4300-3444							
	OFFICE EQ. MAINTENANCE	3,227.47	6,000	2,772.53-	6,000		2,772.53-	
025 1	4300-3920							
	CITY INSURANCE	3,111.00	4,240	1,129.00-	4,240		1,129.00-	
025 1	4300-3925							
	TRANSFER-WORKER'S COMP	190.00	190	.00	190		.00	
025 1	4300-3930							
	CITY TELEPHONE	971.00	1,460	489.00-	1,460		489.00-	
	MAJOR ACCOUNT TOTALS	53,317.64	65,790	12,472.36-	65,790		12,472.36-	
				81.04 %			81.04 %	
	INFORMATION SERVICES							
025 1	5100-1100							
	INFO SERVICES MANAGER	89,873.92	90,209	335.08-	90,209		335.08-	
025 1	5100-1102							
	COMPUTER SYS. SPECIALIST	37,166.88	37,977	810.12-	37,977		810.12-	
025 1	5100-1103							
	PC ANALYST/NETWORK COORD.	56,992.34	57,219	226.66-	57,219		226.66-	
025 1	5100-1105							
	COMPUTER SYSTEMS PROG. II	58,842.12	59,063	220.88-	59,063		220.88-	

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
INFORMATION SERVICES							
025 1	5100-1108	DOC. PROJECT SPECIALIST	14,896.60	33,591	18,694.40-	33,591	18,694.40-
025 1	5100-1110	WEB/DOCUMENTS COORD.	37,662.24	37,803	140.76-	37,803	140.76-
025 1	5100-1112	COMPUTER SYS. SPEC, UPD	38,938.72	38,929	9.72	38,929	9.72
025 1	5100-1200	PART TIME INTERN	.00	5,620	5,620.00-	5,620	5,620.00-
025 1	5100-1300	OVERTIME	7,579.81	2,830	4,749.81	2,830	4,749.81
025 1	5100-1600	LONGEVITY PAY	8,810.37	9,585	774.63-	9,585	774.63-
025 1	5100-1800	EMPLOYEE INSURANCE	36,631.00	42,910	6,279.00-	42,910	6,279.00-
025 1	5100-1850	TRANSFER, IMRF PENSION	61,553.00	70,180	8,627.00-	70,180	8,627.00-
MAJOR ACCOUNT TOTALS			448,947.00	485,916	36,969.00- 92.39 %	485,916	36,969.00- 92.39 %
INFORMATION SERVICES							
025 1	5300-3010	DUES AND MEMBERSHIPS	623.83	600	23.83	600	23.83
025 1	5300-3030	TRAINING & EDUCATION	1,864.25	6,430	4,565.75-	6,430	4,565.75-
025 1	5300-3050	MAINT., DOC. PROJECT	.00	1,550	1,550.00-	1,550	1,550.00-

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
INFORMATION SERVICES						
025 1	5300-3920					
	CITY INSURANCE	3,206.00	4,370	1,164.00-	4,370	1,164.00-
025 1	5300-3925					
	TRANSFER-WORKER'S COMP	260.00	260	.00	260	.00
025 1	5300-3930					
	CITY TELEPHONE	971.00	1,460	489.00-	1,460	489.00-
	MAJOR ACCOUNT TOTALS	6,925.08	14,670	7,744.92-	14,670	7,744.92-
				47.21 %		47.21 %
	DIVISION TOTALS	1,240,338.05	1,355,634	115,295.95-	1,355,634	115,295.95-
				91.50 %		91.50 %
	DEPARTMENT TOTALS	1,240,338.05	1,355,634	115,295.95-	1,355,634	115,295.95-
				91.50 %		91.50 %
	EXPENSE TOTALS	1,240,338.05	1,355,634	115,295.95-	1,355,634	115,295.95-
				91.49 %		91.49 %

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
		CITY CLERK					
	035 1 1100-1100	CITY CLERK	44,627.72	44,940	312.28-	44,940	312.28-
	035 1 1100-1102	ADMIN. ASSISTANT II	43,685.68	42,693	992.68	42,693	992.68
	035 1 1100-1104	ADMIN. ASSISTANT I	33,463.52	33,601	137.48-	33,601	137.48-
	035 1 1100-1105	DEPUTY CITY CLERK	600.08	750	149.92-	750	149.92-
	035 1 1100-1300	OVERTIME	2,270.69	2,330	59.31-	2,330	59.31-
	035 1 1100-1600	LONGEVITY PAY	1,265.65	1,610	344.35-	1,610	344.35-
	035 1 1100-1800	EMPLOYEE INSURANCE	17,594.00	20,610	3,016.00-	20,610	3,016.00-
	035 1 1100-1850	TRANSFER, IMRF PENSION	23,602.00	26,910	3,308.00-	26,910	3,308.00-
		MAJOR ACCOUNT TOTALS	167,109.34	173,444	6,334.66- 96.35 %	173,444	6,334.66- 96.35 %
		CITY CLERK					
	035 1 1200-2020	OFFICE SUPPLIES	1,648.04	2,000	351.96-	2,000	351.96-
	035 1 1200-2060	COPIER SUPPLIES	649.00	800	151.00-	800	151.00-
		MAJOR ACCOUNT TOTALS	2,297.04	2,800	502.96- 82.04 %	2,800	502.96- 82.04 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CITY CLERK					
	035 1 1300-3010	DUES & SUBSCRIPTIONS	689.00	500	189.00	500	189.00
	035 1 1300-3020	TRAVEL & CONFERENCE	3,099.75	3,100	.25-	3,100	.25-
	035 1 1300-3030	TRAINING AND EDUCATION	640.00	640	.00	640	.00
	035 1 1300-3210	VEHICLE SERVICES	2,527.35	1,450	1,077.35	1,450	1,077.35
	035 1 1300-3415	RECORDING FEES	438.00	920	482.00-	920	482.00-
	035 1 1300-3420	NEWSPAPER PUBLICATIONS	6,534.41	7,380	845.59-	7,380	845.59-
	035 1 1300-3920	CITY INSURANCE	2,714.00	3,700	986.00-	3,700	986.00-
	035 1 1300-3925	TRANSFER-WORKER'S COMP	230.00	230	.00	230	.00
	035 1 1300-3930	TELEPHONE	1,383.00	2,080	697.00-	2,080	697.00-
	035 1 1300-3940	COPIER LEASE & MAINT.	672.00	750	78.00-	750	78.00-
	035 1 1300-3950	CITY COMPUTERIZATION	7,400.00	7,400	.00	7,400	.00
		MAJOR ACCOUNT TOTALS	26,327.51	28,150	1,822.49- 93.53 %	28,150	1,822.49- 93.53 %

DP DV	ACCTNO	----- Y E A R - T O - 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		1,790.00	1,790	.00	1,790	.00
MAJOR ACCOUNT TOTALS		1,790.00	1,790	.00	1,790	.00
				100.00 %		100.00 %
DIVISION TOTALS		197,523.89	206,184	8,660.11-	206,184	8,660.11-
				95.80 %		95.80 %
DEPARTMENT TOTALS		197,523.89	206,184	8,660.11-	206,184	8,660.11-
				95.80 %		95.80 %
EXPENSE TOTALS		197,523.89	206,184	8,660.11-	206,184	8,660.11-
				95.79 %		95.79 %

BUDGET AND FORECAST REPORT
CITY OF URBANA
045 POLICE

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION					
045 1 1100-1100 CHIEF OF POLICE	109,737.92	109,806	68.08-	109,806	68.08-
045 1 1100-1102 ASSISTANT CHIEF	95,348.32	95,454	105.68-	95,454	105.68-
045 1 1100-1103 ADMIN. ASSISTANT II	40,041.20	40,087	45.80-	40,087	45.80-
045 1 1100-1600 LONGEVITY PAY	7,275.08	7,290	14.92-	7,290	14.92-
045 1 1100-1800 EMPLOYEE INSURANCE	17,995.00	21,080	3,085.00-	21,080	3,085.00-
045 1 1100-1850 TRANSFER, IMRF PENSION	26,804.00	30,560	3,756.00-	30,560	3,756.00-
045 1 1100-1851 TRANSFER, POLICE PENSION	98,704.00	99,010	306.00-	99,010	306.00-
MAJOR ACCOUNT TOTALS	395,905.52	403,287	7,381.48- 98.17 %	403,287	7,381.48- 98.17 %
ADMINISTRATION					
045 1 1200-2010 BOOKS & PERIODICALS	149.00	180	31.00-	180	31.00-
045 1 1200-2015 EMPL. RECOGNITION SUPPLIES	231.98	300	68.02-	300	68.02-
MAJOR ACCOUNT TOTALS	380.98	480	99.02- 79.37 %	480	99.02- 79.37 %
ADMINISTRATION					
045 1 1300-3010 DUES & SUBSCRIPTIONS	1,698.55	2,500	801.45-	2,500	801.45-

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
045 1	1300-3020	TRAVEL/CONF., CHIEF		3,708.02	3,500	208.02	3,500		208.02	
045 1	1300-3022	TRAVEL/CONF., ASST. CHIEF		635.80	2,500	1,864.20-	2,500		1,864.20-	
045 1	1300-3070	CLOTHING ALLOWANCE		1,650.00	1,650	.00	1,650		.00	
045 1	1300-3210	VEHICLE SERVICE		5,253.16	5,310	56.84-	5,310		56.84-	
045 1	1300-3920	CITY INSURANCE		5,627.00	7,670	2,043.00-	7,670		2,043.00-	
045 1	1300-3925	TRANSFER-WORKER'S COMP		3,060.00	3,060	.00	3,060		.00	
045 1	1300-3930	TELEPHONE		3,943.00	5,930	1,987.00-	5,930		1,987.00-	
		MAJOR ACCOUNT TOTALS		25,575.53	32,120	6,544.47-	32,120		6,544.47-	
						79.62 %			79.62 %	
ADMINISTRATION										
045 1	1400-4500	VEH. REPL. CHARGE		267,710.00	267,710	.00	267,710		.00	
		MAJOR ACCOUNT TOTALS		267,710.00	267,710	.00	267,710		.00	
						100.00 %			100.00 %	
		DIVISION TOTALS		689,572.03	703,597	14,024.97-	703,597		14,024.97-	
						98.01 %			98.01 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PATROL						
045 2	1100-1102					
LIEUTENANT		85,759.36	85,853	93.64-	85,853	93.64-
045 2	1100-1103					
SERGEANTS (10)		606,422.36	606,060	362.36	606,060	362.36
045 2	1100-1104					
OFFICERS (32)		1,661,111.91	1,670,650	9,538.09-	1,670,650	9,538.09-
045 2	1100-1106					
K-9 OFFICER		52,263.40	52,300	36.60-	52,300	36.60-
045 2	1100-1300					
OVERTIME		51,360.45	63,690	12,329.55-	63,690	12,329.55-
045 2	1100-1301					
STEP OVERTIME		29,829.42	32,830	3,000.58-	32,830	3,000.58-
045 2	1100-1304					
OVERTIME, TRAINING		46,583.47	49,540	2,956.53-	49,540	2,956.53-
045 2	1100-1320					
SICK LEAVE INCENTIVE		1,202.40	17,400	16,197.60-	17,400	16,197.60-
045 2	1100-1330					
PERSONAL LEAVE ACCRUAL		22,480.00	22,480	.00	22,480	.00
045 2	1100-1500					
HOLIDAY PAY		121,077.64	133,870	12,792.36-	133,870	12,792.36-
045 2	1100-1600					
LONGEVITY		165,159.87	188,290	23,130.13-	188,290	23,130.13-
045 2	1100-1601					
NON-UNION LONGEVITY PAY		2,545.49	2,520	25.49	2,520	25.49

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
PATROL							
045 2	1100-1800	EMPLOYEE INSURANCE	246,437.00	288,680	42,243.00-	288,680	42,243.00-
045 2	1100-1850	TRANSFER, POLICE PENSION	1,242,836.00	1,246,690	3,854.00-	1,246,690	3,854.00-
	MAJOR ACCOUNT TOTALS		4,335,068.77	4,460,853	125,784.23-	4,460,853	125,784.23-
					97.18 %		97.18 %
PATROL							
045 2	1200-2140	UNIFORMS AND EQUIPMENT	2,623.11	4,720	2,096.89-	4,720	2,096.89-
045 2	1200-2142	U.C.A.P. SUPPLIES	448.88	500	51.12-	500	51.12-
045 2	1200-2144	AMMUNITION SUPPLIES	9,663.09	9,700	36.91-	9,700	36.91-
045 2	1200-2146	S.R.O. SUPPLIES	1,713.50	2,000	286.50-	2,000	286.50-
045 2	1200-2148	CRIME PREV. MATERIALS	1,214.11	1,500	285.89-	1,500	285.89-
045 2	1200-2150	BIKE PATROL SUPPLIES	574.73	1,000	425.27-	1,000	425.27-
	MAJOR ACCOUNT TOTALS		16,237.42	19,420	3,182.58-	19,420	3,182.58-
					83.61 %		83.61 %
PATROL							
045 2	1300-3015	EMPLOYEE WELLNESS	51.00	2,740	2,689.00-	2,740	2,689.00-
045 2	1300-3030	TRAINING AND EDUCATION	8,816.20	13,760	4,943.80-	13,760	4,943.80-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PATROL					
	045 2 1300-3038	OUTSIDE DIVERSITY TRAINER	.00	4,500	4,500.00-	4,500	4,500.00-
	045 2 1300-3070	CLOTHING ALLOWANCE	34,237.84	44,900	10,662.16-	44,900	10,662.16-
	045 2 1300-3072	METROSQUAD UNIFORMS	450.81	900	449.19-	900	449.19-
	045 2 1300-3130	CELLULAR PHONE	14,181.32	15,450	1,268.68-	15,450	1,268.68-
	045 2 1300-3210	VEHICLE SERVICE	163,336.05	167,310	3,973.95-	167,310	3,973.95-
	045 2 1300-3213	EQUIPMENT SERVICE & REPAIR	1,179.32	3,120	1,940.68-	3,120	1,940.68-
	045 2 1300-3300	CENTRAL BOOKING FEE	28,942.50	37,810	8,867.50-	37,810	8,867.50-
	045 2 1300-3450	RANGE MOWING	1,050.00	1,500	450.00-	1,500	450.00-
	045 2 1300-3452	RANGE MAINTENANCE	3,527.92	3,500	27.92	3,500	27.92
	045 2 1300-3454	RANGE ALARM SERVICE	330.00	360	30.00-	360	30.00-
	045 2 1300-3460	TOWING SERVICES	1,411.00	1,500	89.00-	1,500	89.00-
	045 2 1300-3621	METCAD DISPATCH AGREEMENT	237,488.00	237,487	1.00	237,487	1.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1300-3622	E.C.I.P.T.P. TRAINING	7,453.00	7,453	.00	7,453	.00
045 2	1300-3630	CRISIS INTERVENTION SERVICES	.00	1,500	1,500.00-	1,500	1,500.00-
045 2	1300-3632	EM. SUPPORT SERVICES TEAM	2,000.00	2,400	400.00-	2,400	400.00-
045 2	1300-3920	CITY INSURANCE	80,734.00	110,050	29,316.00-	110,050	29,316.00-
045 2	1300-3925	TRANSFER-WORKER'S COMP	43,510.00	43,510	.00	43,510	.00
045 2	1300-3930	CITY TELEPHONE	1,948.00	2,930	982.00-	2,930	982.00-
MAJOR ACCOUNT TOTALS			630,646.96	702,680	72,033.04- 89.75 %	702,680	72,033.04- 89.75 %
CRIMINAL INVESTIGATION							
045 2	3100-1100	LIEUTENANT	80,291.92	80,366	74.08-	80,366	74.08-
045 2	3100-1102	SERGEANT	60,553.71	60,610	56.29-	60,610	56.29-
045 2	3100-1104	OFFICERS (6)	307,096.71	313,800	6,703.29-	313,800	6,703.29-
045 2	3100-1105	POLICE SERVICES REPRESENTATIV	36,412.40	36,440	27.60-	36,440	27.60-
045 2	3100-1107	PHOTO/EVIDENCE TECHNICIAN	38,727.76	38,744	16.24-	38,744	16.24-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3100-1300	OVERTIME	39,619.84	37,570	2,049.84	37,570	2,049.84
	045 2 3100-1305	STANDBY PAY	10,559.00	10,140	419.00	10,140	419.00
	045 2 3100-1330	PERSONAL TIME ACCRUED	3,840.00	3,840	.00	3,840	.00
	045 2 3100-1600	POLICE LONGEVITY	37,507.83	43,220	5,712.17-	43,220	5,712.17-
	045 2 3100-1601	AFSCME LONGEVITY	5,453.45	5,470	16.55-	5,470	16.55-
	045 2 3100-1602	NON-UNION LONGEVITY	3,532.11	3,570	37.89-	3,570	37.89-
	045 2 3100-1800	EMPLOYEE INSURANCE	59,962.00	70,240	10,278.00-	70,240	10,278.00-
	045 2 3100-1850	TRANSFER, IMRF PENSION	55,896.00	63,730	7,834.00-	63,730	7,834.00-
	045 2 3100-1852	TRANSFER, POLICE PENSION	222,341.00	223,030	689.00-	223,030	689.00-
		MAJOR ACCOUNT TOTALS	961,793.73	990,770	28,976.27- 97.08 %	990,770	28,976.27- 97.08 %
	045 2 3200-2140	UNIFORMS & EQUIPMENT	528.31	500	28.31	500	28.31
	045 2 3200-2150	SMALL COVERT EQ. (VERF)	.00	800	800.00-	800	800.00-
		MAJOR ACCOUNT TOTALS	528.31	1,300	771.69- 40.64 %	1,300	771.69- 40.64 %

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		
CRIMINAL INVESTIGATION								
045 2	3300-3030	TRAINING AND EDUCATION						
		9,900.61	10,360	459.39-	10,360	459.39-		
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						
		19,514.44	32,000	12,485.56-	32,000	12,485.56-		
045 2	3300-3310	TRAVEL-INVESTIGATIONS						
		878.12	4,000	3,121.88-	4,000	3,121.88-		
045 2	3300-3800	OUTSIDE PROF. SERVICES						
		1,076.76	7,500	6,423.24-	7,500	6,423.24-		
045 2	3300-3900	INVESTIGATOR PAYMENTS						
		.00	1,000	1,000.00-	1,000	1,000.00-		
045 2	3300-3901	UNIFORM REPLACEMENT						
		63.41	200	136.59-	200	136.59-		
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	3300-3910	AFIX SYSTEM MAINTENANCE						
		1,721.00	2,030	309.00-	2,030	309.00-		
045 2	3300-3920	CITY INSURANCE						
		18,920.00	25,790	6,870.00-	25,790	6,870.00-		

GL55 DATE 10/12/09
 PERIOD 7/01/2008 TO 6/30/2009

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	3300-3925							
	TRANSFER-WORKER'S COMP	15,990.00	15,990	.00	15,990			.00
045 2	3300-3930							
	CITY TELEPHONE	1,948.00	2,930	982.00-	2,930			982.00-
045 2	3300-3940							
	COMMUNICATIONS I.T.F.	.00	1,600	1,600.00-	1,600			1,600.00-
MAJOR ACCOUNT TOTALS		77,411.74	111,810	34,398.26-	111,810			34,398.26-
				69.24 %				69.24 %
DIVISION TOTALS		6,021,686.93	6,286,833	265,146.07-	6,286,833			265,146.07-
				95.78 %				95.78 %

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	
SUPPORT SERVICES								
045 4	1100-1100							
LIEUTENANT		81,750.96	81,818	67.04-	81,818		67.04-	
045 4	1100-1103							
SUPPORT SERVICES SUPV.		49,322.48	49,369	46.52-	49,369		46.52-	
045 4	1100-1104							
POL. SERV REPRESENTATIVES (6)		216,771.55	218,640	1,868.45-	218,640		1,868.45-	
045 4	1100-1106							
P-T SUPPORT SERV CLERK (.25)		2,870.25	8,880	6,009.75-	8,880		6,009.75-	
045 4	1100-1107							
AD. ASST.		27,013.94	28,629	1,615.06-	28,629		1,615.06-	
045 4	1100-1112							
P-T DOCUMENTS PROJECT		6,475.59	0	6,475.59	0		6,475.59	
045 4	1100-1300							
OVERTIME		9,463.78	9,450	13.78	9,450		13.78	
045 4	1100-1600							
AFSCME LONGEVITY		17,851.05	17,400	451.05	17,400		451.05	
045 4	1100-1601							
NON-UNION LONGEVITY		4,692.02	4,990	297.98-	4,990		297.98-	
045 4	1100-1800							
EMPLOYEE INSURANCE		53,952.00	63,200	9,248.00-	63,200		9,248.00-	
045 4	1100-1850							
TRANSFER, IMRF PENSION		59,712.00	68,080	8,368.00-	68,080		8,368.00-	
045 4	1100-1852							
TRANSFER, POLICE PENSION		40,593.75	40,720	126.25-	40,720		126.25-	
MAJOR ACCOUNT TOTALS		570,469.37	591,176	20,706.63-	591,176		20,706.63-	
				96.50 %			96.50 %	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SUPPORT SERVICES							
045 4 1200-2020							
OFFICE SUPPLIES	7,164.10	11,040	3,875.90-	11,040		3,875.90-	
045 4 1200-2060							
CITY BLDG. COPIER SUPPLIES	527.00	650	123.00-	650		123.00-	
045 4 1200-2061							
PAPER FOR POLICE MACHINE	1,590.00	1,960	370.00-	1,960		370.00-	
045 4 1200-2062							
POLICE COPIER SUPPLIES	.00	1,900	1,900.00-	1,900		1,900.00-	
045 4 1200-2141							
EQ.-POLICE SUPPLIES	10,739.28	12,800	2,060.72-	12,800		2,060.72-	
MAJOR ACCOUNT TOTALS	20,020.38	28,350	8,329.62- 70.62 %	28,350		8,329.62- 70.62 %	
SUPPORT SERVICES							
045 4 1300-3070							
CLOTHING ALLOWANCE	2,863.63	1,380	1,483.63	1,380		1,483.63	
045 4 1300-3130							
COMMUNICATION SERVICES	9,915.55	8,510	1,405.55	8,510		1,405.55	
045 4 1300-3210							
VEHICLE SERVICE	2,713.52	10,800	8,086.48-	10,800		8,086.48-	
045 4 1300-3213							
EQUIP. SERVICE AND REPAIR	239.40-	2,350	2,589.40-	2,350		2,589.40-	
045 4 1300-3215							
FAX/TRANSCRIBER MAINT.	682.95	700	17.05-	700		17.05-	
045 4 1300-3216							
M.D.T./FAX MAINTENANCE	.00	3,000	3,000.00-	3,000		3,000.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		SUPPORT SERVICES					
	045 4 1300-3218	IWIN FEES	10,710.36	11,900	1,189.64-	11,900	1,189.64-
	045 4 1300-3222	SHREDDER SERVICE	853.45	2,000	1,146.55-	2,000	1,146.55-
	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	9,236.00	12,590	3,354.00-	12,590	3,354.00-
	045 4 1300-3925	TRANSFER-WORKER'S COMP	1,900.00	1,900	.00	1,900	.00
	045 4 1300-3930	CITY TELEPHONE	1,948.00	2,930	982.00-	2,930	982.00-
	045 4 1300-3940	CITY BLDG. COPIER MAINT.	1,093.00	1,220	127.00-	1,220	127.00-
	045 4 1300-3942	POLICE COPIER MAINT.	1,862.84	2,600	737.16-	2,600	737.16-
	045 4 1300-3950	CITY COMPUTERIZATION	72,880.00	72,880	.00	72,880	.00
	045 4 1300-3955	A.R.M.S. CONTRIBUTION	14,643.31	15,170	526.69-	15,170	526.69-
	045 4 1300-3958	SPECIAL POLICE S/W MAINT	.00	350	350.00-	350	350.00-
		MAJOR ACCOUNT TOTALS	132,163.21	151,380	19,216.79- 87.31 %	151,380	19,216.79- 87.31 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SCHOOL CROSSING GUARDS 045 4 3100-1201					
SCHOOL CROSSING GUARDS	39,997.30	51,540	11,542.70-	51,540	11,542.70-
MAJOR ACCOUNT TOTALS	39,997.30	51,540	11,542.70- 77.60 %	51,540	11,542.70- 77.60 %
SCHOOL CROSSING GUARDS 045 4 3200-2050					
MISC. SUPPLIES	426.96	500	73.04-	500	73.04-
MAJOR ACCOUNT TOTALS	426.96	500	73.04- 85.39 %	500	73.04- 85.39 %
SCHOOL CROSSING GUARDS 045 4 3300-3920					
CITY INSURANCE	1,907.00	2,600	693.00-	2,600	693.00-
045 4 3300-3925					
TRANSFER-WORKER'S COMP	190.00	190	.00	190	.00
MAJOR ACCOUNT TOTALS	2,097.00	2,790	693.00- 75.16 %	2,790	693.00- 75.16 %
METER PATROL 045 4 4100-1102					
PARKING ENFORCEMENT SUPV.	41,271.44	41,230	41.44	41,230	41.44
045 4 4100-1104					
PARKING ENFORCEMENT OFF. (2)	42,729.21	49,281	6,551.79-	49,281	6,551.79-
045 4 4100-1204					
PARKING ENFORCEMENT PART-TIME	52,785.04	66,110	13,324.96-	66,110	13,324.96-
045 4 4100-1206					
SPECIAL ENFORCEMENT DETAILS	.00	6,230	6,230.00-	6,230	6,230.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		METER PATROL					
	045 4 4100-1600	LONGEVITY PAY	2,934.47	3,090	155.53-	3,090	155.53-
	045 4 4100-1800	EMPLOYEE INSURANCE	13,027.00	15,260	2,233.00-	15,260	2,233.00-
	045 4 4100-1850	TRANSFER, IMRF PENSION	15,823.00	18,040	2,217.00-	18,040	2,217.00-
		MAJOR ACCOUNT TOTALS	168,570.16	199,241	30,670.84- 84.61 %	199,241	30,670.84- 84.61 %
		METER PATROL					
	045 4 4200-2140	UNIFORMS AND EQUIPMENT	2,229.32	1,230	999.32	1,230	999.32
		MAJOR ACCOUNT TOTALS	2,229.32	1,230	999.32 181.25 %	1,230	999.32 181.25 %
		METER PATROL					
	045 4 4300-3210	VEHICLE SERVICE	12,243.88	23,910	11,666.12-	23,910	11,666.12-
	045 4 4300-3920	CITY INSURANCE	2,296.00	3,130	834.00-	3,130	834.00-
	045 4 4300-3925	TRANSFER-WORKER'S COMP	180.00	180	.00	180	.00
		MAJOR ACCOUNT TOTALS	14,719.88	27,220	12,500.12- 54.08 %	27,220	12,500.12- 54.08 %
		ANIMAL CONTROL					
	045 4 5100-1105	ANIMAL CONTROL WARDEN	33,534.92	33,560	25.08-	33,560	25.08-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 4	5100-1203	ANIMAL WARDEN-PART TIME	.00	2,750	2,750.00-	2,750	2,750.00-
045 4	5100-1300	OVERTIME	413.12	1,090	676.88-	1,090	676.88-
045 4	5100-1600	LONGEVITY	2,004.74	2,010	5.26-	2,010	5.26-
045 4	5100-1800	EMPLOYEE INSURANCE	6,001.00	7,030	1,029.00-	7,030	1,029.00-
045 4	5100-1850	TRANSFER, IMRF PENSION	7,043.00	8,030	987.00-	8,030	987.00-
		MAJOR ACCOUNT TOTALS	48,996.78	54,470	5,473.22- 89.95 %	54,470	5,473.22- 89.95 %
		ANIMAL CONTROL					
045 4	5200-2140	UNIFORMS AND EQUIPMENT	597.43	1,000	402.57-	1,000	402.57-
		MAJOR ACCOUNT TOTALS	597.43	1,000	402.57- 59.74 %	1,000	402.57- 59.74 %
		ANIMAL CONTROL					
045 4	5300-3070	CLOTHING ALLOWANCE	193.15	220	26.85-	220	26.85-
045 4	5300-3210	VEHICLE SERVICE	3,875.33	8,000	4,124.67-	8,000	4,124.67-
045 4	5300-3610	DOG IMPOUNDMENT	35,660.04	35,660	.04	35,660	.04
045 4	5300-3620	AN. CARCASS DISPOSAL, CONT.	1,957.00	3,000	1,043.00-	3,000	1,043.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		ANIMAL CONTROL								
	045 4 5300-3920	CITY INSURANCE		1,409.00	1,920	511.00-		1,920		511.00-
	045 4 5300-3925	TRANSFER-WORKER'S COMP		190.00	190	.00		190		.00
		MAJOR ACCOUNT TOTALS		43,284.52	48,990	5,705.48-		48,990		5,705.48-
						88.35 %				88.35 %
		DIVISION TOTALS		1,043,572.31	1,157,887	114,314.69-		1,157,887		114,314.69-
						90.13 %				90.13 %
		DEPARTMENT TOTALS		7,754,831.27	8,148,317	393,485.73-		8,148,317		393,485.73-
						95.17 %				95.17 %
		EXPENSE TOTALS		7,754,831.27	8,148,317	393,485.73-		8,148,317		393,485.73-
						95.17 %				95.17 %

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	102,626.40	102,709	82.60-	102,709	82.60-
050 1	1100-1101					
	DIVISION OFFICER (3)	229,655.56	240,742	11,086.44-	240,742	11,086.44-
050 1	1100-1102					
	PREV./ED. OFFICER	73,715.12	75,611	1,895.88-	75,611	1,895.88-
050 1	1100-1103					
	LIEUTENANT (15)	817,612.66	812,710	4,902.66	812,710	4,902.66
050 1	1100-1104					
	FIREFIGHTER (37)	1,365,017.27	1,347,000	18,017.27	1,347,000	18,017.27
050 1	1100-1105					
	ADMIN. ASSISTANT II	37,789.24	37,822	32.76-	37,822	32.76-
050 1	1100-1107					
	P-T SECRETARIAL	.00	1,350	1,350.00-	1,350	1,350.00-
050 1	1100-1110					
	CAPTAINS (3) 1/2 YEAR	88,729.57	95,730	7,000.43-	95,730	7,000.43-
050 1	1100-1112					
	ENGINEERS (15) 1/2 YEAR	385,443.54	419,180	33,736.46-	419,180	33,736.46-
050 1	1100-1150					
	PREV/ED INSPECTOR (U/I)	55,515.28	55,555	39.72-	55,555	39.72-
050 1	1100-1300					
	OVERTIME	298,070.22	364,700	66,629.78-	364,700	66,629.78-
050 1	1100-1302					
	UPGRADE PAY	17,607.77	22,240	4,632.23-	22,240	4,632.23-

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	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1100-1320	SICK LEAVE INCENTIVE	.00	4,520	4,520.00-	4,520	4,520.00-
	050 1 1100-1500	HOLIDAY PAY	105,808.70	109,390	3,581.30-	109,390	3,581.30-
	050 1 1100-1600	LONGEVITY/STEP	364,048.99	447,300	83,251.01-	447,300	83,251.01-
	050 1 1100-1601	NON-UNION LONGEVITY PAY	13,209.91	13,730	520.09-	13,730	520.09-
	050 1 1100-1700	EDUCATIONAL INCENTIVE	11,400.00	11,850	450.00-	11,850	450.00-
	050 1 1100-1800	EMPLOYEE INSURANCE	353,726.00	414,360	60,634.00-	414,360	60,634.00-
	050 1 1100-1850	TRANSFER, IMRF PENSION	35,489.00	40,460	4,971.00-	40,460	4,971.00-
	050 1 1100-1852	TRANSFER, FIRE PENSION	1,251,694.56	1,254,470	2,775.44-	1,254,470	2,775.44-
	050 1 1100-1975	TRANSFER, PENSION (U/I)	46,114.30	56,390	10,275.70-	56,390	10,275.70-
		MAJOR ACCOUNT TOTALS	5,653,274.09	5,927,819	274,544.91- 95.37 %	5,927,819	274,544.91- 95.37 %
		FIRE RESCUE					
	050 1 1200-2020	OFFICE SUPPLIES	4,619.42	4,500	119.42	4,500	119.42
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES	6,863.78	7,100	236.22-	7,100	236.22-

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	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES	738.00	910	172.00-	910	172.00-
	050 1 1200-2061	PAPER FOR FIRE COPIER	211.00	260	49.00-	260	49.00-
	050 1 1200-2062	FIRE COPIER SUPPLIES	.00	300	300.00-	300	300.00-
	050 1 1200-2138	RISK WATCH SUPPLIES	1,439.34	1,500	60.66-	1,500	60.66-
	050 1 1200-2140	UNIFORMS AND EQUIPMENT	22,292.26	23,360	1,067.74-	23,360	1,067.74-
	050 1 1200-2142	REPLACEMENT HOSE	1,030.00	1,030	.00	1,030	.00
	050 1 1200-2144	P.P.E. REPLACEMENT	9,518.66	9,300	218.66	9,300	218.66
	050 1 1200-2146	HAZMAT SUPPLIES	1,215.89	2,480	1,264.11-	2,480	1,264.11-
	050 1 1200-2148	TECH RESCUE EQUIPMENT	1,477.47	1,500	22.53-	1,500	22.53-
	050 1 1200-2910	FIRST AID SUPPLIES	3,293.26	3,500	206.74-	3,500	206.74-
	050 1 1200-2914	DETECTOR REPLACEMENT	2,433.11	2,500	66.89-	2,500	66.89-
	050 1 1200-2920	FIRE PREVENTION MATERIALS	9,719.29	10,230	510.71-	10,230	510.71-
		MAJOR ACCOUNT TOTALS	64,851.48	68,470	3,618.52- 94.72 %	68,470	3,618.52- 94.72 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
FIRE RESCUE								
050 1	1300-3005							
	EMPLOYEE PHYSICALS	18,633.55	23,000	4,366.45-	23,000	4,366.45-		
050 1	1300-3010							
	DUES & SUBSCRIPTIONS	1,740.95	2,440	699.05-	2,440	699.05-		
050 1	1300-3012							
	FIREHOUSE S/W MAINT.	5,028.00	3,770	1,258.00	3,770	1,258.00		
050 1	1300-3020							
	TRAVEL & CONFERENCE	6,472.44	6,620	147.56-	6,620	147.56-		
050 1	1300-3030							
	TRAINING AND EDUCATION	12,526.84	12,880	353.16-	12,880	353.16-		
050 1	1300-3031							
	TRAINING/ED. CAPTAINS & ENG.	3,050.00	3,120	70.00-	3,120	70.00-		
050 1	1300-3032							
	I.L.S. TRAINING	245.00	4,500	4,255.00-	4,500	4,255.00-		
050 1	1300-3033							
	EMS/ILS TRAINING, ONE-TIME	31.00	0	31.00	0	31.00		
050 1	1300-3050							
	2% FIRE INSURANCE PAYMENT	32,777.86	32,559	218.86	32,559	218.86		
050 1	1300-3060							
	SPECIAL ARSON INV. COSTS	666.46	1	665.46	1	665.46		
050 1	1300-3070							
	CLOTHING ALLOWANCE	7,262.40	7,540	277.60-	7,540	277.60-		
050 1	1300-3130							
	CELLUAR/PAGING SERVICES	4,856.75	5,700	843.25-	5,700	843.25-		

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	1300-3132					
	COMMUNICATION REPAIRS	3,145.21	3,000	145.21	3,000	145.21
050 1	1300-3140					
	IWIN RADIO FEES	6,181.28	0	6,181.28	0	6,181.28
050 1	1300-3150					
	LAUNDRY AND TOWELS	905.05	820	85.05	820	85.05
050 1	1300-3210					
	VEHICLE SERVICE	158,307.03	152,220	6,087.03	152,220	6,087.03
050 1	1300-3212					
	SMALL EQ. MAINT. CONTRACTS	.00	2,000	2,000.00-	2,000	2,000.00-
050 1	1300-3920					
	CITY INSURANCE	74,948.00	101,850	26,902.00-	101,850	26,902.00-
050 1	1300-3925					
	TRANSFER-WORKER'S COMP	79,630.00	79,630	.00	79,630	.00
050 1	1300-3930					
	CITY TELEPHONE	2,966.00	4,460	1,494.00-	4,460	1,494.00-
050 1	1300-3940					
	CITY BDLG. COPIER MAINT.	950.00	1,060	110.00-	1,060	110.00-
050 1	1300-3942					
	FIRE COPIER MAINT.	262.97	710	447.03-	710	447.03-
050 1	1300-3945					
	DISPATCH CONTRACT-METCAD	91,394.00	91,400	6.00-	91,400	6.00-
050 1	1300-3950					
	CITY COMPUTERIZATION	11,430.00	11,430	.00	11,430	.00

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 050 FIRE RESCUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		FIRE RESCUE								
	050 1 1300-3960	ESDA SERVICES		858.78	2,000	1,141.22-	2,000		1,141.22-	
	050 1 1300-3970	METCAD TERMINAL MAINT.		.00	200	200.00-	200		200.00-	
	050 1 1300-3972	DEFIBRULATOR MAINTENANCE		1,575.57	2,700	1,124.43-	2,700		1,124.43-	
	050 1 1300-3974	GROUND LADDER TESTING		960.00	1,150	190.00-	1,150		190.00-	
	050 1 1300-3980	AIR SYSTEM TESTING		7,081.40	7,100	18.60-	7,100		18.60-	
	050 1 1300-3982	EM. SUPPORT SERV. TEAM		2,000.00	2,000	.00	2,000		.00	
		MAJOR ACCOUNT TOTALS		535,886.54	565,860	29,973.46-	565,860		29,973.46-	
						94.70 %			94.70 %	
		FIRE RESCUE								
	050 1 1400-4500	VEH. REPL. CHARGE		182,000.00	182,000	.00	182,000		.00	
		MAJOR ACCOUNT TOTALS		182,000.00	182,000	.00	182,000		.00	
						100.00 %			100.00 %	
		DIVISION TOTALS		6,436,012.11	6,744,149	308,136.89-	6,744,149		308,136.89-	
						95.43 %			95.43 %	
		DEPARTMENT TOTALS		6,436,012.11	6,744,149	308,136.89-	6,744,149		308,136.89-	
						95.43 %			95.43 %	
		EXPENSE TOTALS		6,436,012.11	6,744,149	308,136.89-	6,744,149		308,136.89-	
						95.43 %			95.43 %	

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	1100-1100	DIRECTOR OF PUBLIC WORKS	115,314.40	115,782	467.60-	115,782	467.60-
060 1	1100-1101	ASSISTANT TO DIRECTOR	50,631.84	50,834	202.16-	50,834	202.16-
060 1	1100-1102	ADMIN. ASSISTANT I (3)	101,555.97	102,123	567.03-	102,123	567.03-
060 1	1100-1600	LONGEVITY PAY	5,972.02	6,025	52.98-	6,025	52.98-
060 1	1100-1800	EMPLOYEE INSURANCE	29,528.00	34,590	5,062.00-	34,590	5,062.00-
060 1	1100-1850	TRANSFER, IMRF PENSION	48,204.00	54,960	6,756.00-	54,960	6,756.00-
		MAJOR ACCOUNT TOTALS	351,206.23	364,314	13,107.77- 96.40 %	364,314	13,107.77- 96.40 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	161.97	1,000	838.03-	1,000	838.03-
060 1	1200-2020	OFFICE SUPPLIES	5,958.61	6,500	541.39-	6,500	541.39-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	852.00	1,050	198.00-	1,050	198.00-
060 1	1200-2061	P.W. COPIER PAPER	1,290.00	1,590	300.00-	1,590	300.00-
		MAJOR ACCOUNT TOTALS	8,262.58	10,140	1,877.42- 81.49 %	10,140	1,877.42- 81.49 %

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
ADMINISTRATION						
060 1	1300-3010					
	DUES & SUBSCRIPTIONS	2,540.90	2,655	114.10-	2,655	114.10-
060 1	1300-3015					
	CELLULAR/PAGING SERVICES	519.57	720	200.43-	720	200.43-
060 1	1300-3020					
	TRAVEL & CONFERENCE	3,044.07	4,500	1,455.93-	4,500	1,455.93-
060 1	1300-3030					
	TRAINING AND EDUCATION	1,145.25	2,500	1,354.75-	2,500	1,354.75-
060 1	1300-3210					
	VEHICLE SERVICE	5,338.29	10,350	5,011.71-	10,350	5,011.71-
060 1	1300-3420					
	PRINTING SERVICES	1,239.16	1,900	660.84-	1,900	660.84-
060 1	1300-3425					
	TEMP. CLERICAL SERVICE	.00	1,000	1,000.00-	1,000	1,000.00-
060 1	1300-3430					
	SHIPPING CHARGES	1,780.66	2,000	219.34-	2,000	219.34-
060 1	1300-3460					
	ALARM SERVICE MONITORING	198.00	210	12.00-	210	12.00-
060 1	1300-3920					
	CITY INSURANCE	5,539.00	7,550	2,011.00-	7,550	2,011.00-
060 1	1300-3925					
	TRANSFER-WORKER'S COMP	3,140.00	3,140	.00	3,140	.00
060 1	1300-3930					
	TELEPHONE	2,407.00	3,620	1,213.00-	3,620	1,213.00-

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	
ADMINISTRATION							
060 1 1300-3940							
CITY BLDG. COPIER MAINT.	1,192.00	1,330	138.00-	1,330		138.00-	
060 1 1300-3942							
P.W. COPIER MAINT.	1,195.79	3,800	2,604.21-	3,800		2,604.21-	
060 1 1300-3950							
CITY COMPUTERIZATION	35,290.00	35,290	.00	35,290		.00	
MAJOR ACCOUNT TOTALS	64,569.69	80,565	15,995.31-	80,565		15,995.31-	
			80.15 %			80.15 %	
ADMINISTRATION							
060 1 1400-4500							
VEH. REPL. CHARGE	359,380.00	359,380	.00	359,380		.00	
MAJOR ACCOUNT TOTALS	359,380.00	359,380	.00	359,380		.00	
			100.00 %			100.00 %	
DIVISION TOTALS	783,418.50	814,399	30,980.50-	814,399		30,980.50-	
			96.20 %			96.20 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		URBAN FORESTRY								
	060 2 2100-1099	ARBORIST (1/3)		24,295.09	24,399	103.91-		24,399		103.91-
	060 2 2100-1100	ARBOR TECHNICIAN (2)		82,142.08	82,480	337.92-		82,480		337.92-
	060 2 2100-1102	FORESTRY SUPERVISOR		56,992.32	57,239	246.68-		57,239		246.68-
	060 2 2100-1200	REG. PART-TIME		21,188.07	30,110	8,921.93-		30,110		8,921.93-
	060 2 2100-1202	SEASONAL, TRIMMER		5,734.10	9,040	3,305.90-		9,040		3,305.90-
	060 2 2100-1599	NON-UNION LONGEVITY PAY		2,420.46	2,450	29.54-		2,450		29.54-
	060 2 2100-1600	AFSCME LONGEVITY		3,291.65	3,300	8.35-		3,300		8.35-
	060 2 2100-1800	EMPLOYEE INSURANCE		22,170.00	25,970	3,800.00-		25,970		3,800.00-
	060 2 2100-1850	TRANSFER, IMRF PENSION		29,654.00	33,810	4,156.00-		33,810		4,156.00-
		MAJOR ACCOUNT TOTALS		247,887.77	268,798	20,910.23-		268,798		20,910.23-
						92.22 %				92.22 %
		URBAN FORESTRY								
	060 2 2200-2050	TOOLS & SUPPLIES		2,728.54	2,800	71.46-		2,800		71.46-
	060 2 2200-2056	EDUCATIONAL MATERIALS		838.43	780	58.43		780		58.43

BUDGET AND FORECAST REPORT
 CITY OF URBANA
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DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		URBAN FORESTRY					
	060 2 2200-2060	MAINTENANCE SUPPLIES	774.39	1,000	225.61-	1,000	225.61-
		MAJOR ACCOUNT TOTALS	4,341.36	4,580	238.64- 94.79 %	4,580	238.64- 94.79 %
		URBAN FORESTRY					
	060 2 2300-3010	DUES AND SUBSCRIPTIONS	970.00	1,735	765.00-	1,735	765.00-
	060 2 2300-3020	TRAVEL & CONFERENCE	960.20	1,600	639.80-	1,600	639.80-
	060 2 2300-3030	TRAINING AND EDUCATION	1,185.50	1,750	564.50-	1,750	564.50-
	060 2 2300-3080	SERVICE AND REPAIR	216.20	500	283.80-	500	283.80-
	060 2 2300-3159	SUPERVISOR CLOTHING ALLOW.	1,080.02	1,360	279.98-	1,360	279.98-
	060 2 2300-3160	UNIFORM RENTAL	286.72	1,030	743.28-	1,030	743.28-
	060 2 2300-3161	CDL LICENSE	205.00	120	85.00	120	85.00
	060 2 2300-3210	VEHICLE SERVICE	37,065.39	45,830	8,764.61-	45,830	8,764.61-
	060 2 2300-3215	BOOM TRUCK INSP.	375.00	400	25.00-	400	25.00-
	060 2 2300-3216	BACKHOE RENTAL	338.50	6,000	5,661.50-	6,000	5,661.50-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		URBAN FORESTRY								
	060 2 2300-3920	CITY INSURANCE		8,635.00	11,770	3,135.00-		11,770		3,135.00-
	060 2 2300-3925	TRANSFER-WORKER'S COMP		9,380.00	9,380	.00		9,380		.00
	060 2 2300-3930	CITY TELEPHONE		1,237.00	1,860	623.00-		1,860		623.00-
		MAJOR ACCOUNT TOTALS		61,934.53	83,335	21,400.47-		83,335		21,400.47-
						74.32 %				74.32 %
		LANDSCAPE MANAGEMENT								
	060 2 3100-1100	ARBORIST (.33)		24,295.09	24,399	103.91-		24,399		103.91-
	060 2 3100-1102	LANDSCAPE SUPV. (.50)		27,664.64	27,777	112.36-		27,777		112.36-
	060 2 3100-1104	SEASONAL-LANDSCAPE		26,603.95	30,420	3,816.05-		30,420		3,816.05-
	060 2 3100-1110	LANDSCAPE TECHNICIAN		41,071.04	41,240	168.96-		41,240		168.96-
	060 2 3100-1112	SEASONAL-MVPS (REIMB.)		44,847.61	47,660	2,812.39-		47,660		2,812.39-
	060 2 3100-1599	NON-UNION LONGEVITY PAY		1,850.92	1,570	280.92		1,570		280.92
	060 2 3100-1600	AFSCME LONGEVITY		1,488.47	1,580	91.53-		1,580		91.53-
	060 2 3100-1800	EMPLOYEE INSURANCE		19,797.00	23,190	3,393.00-		23,190		3,393.00-

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 MANAGEMENT							
060 2	3100-1850	TRANSFER, IMRF PENSION	16,875.00	19,240	2,365.00-	19,240	2,365.00-
MAJOR ACCOUNT TOTALS			204,493.72	217,076	12,582.28- 94.20 %	217,076	12,582.28- 94.20 %
LANDSCAPE MANAGEMENT							
060 2	3200-2050	TOOLS AND SUPPLIES	2,937.11	2,800	137.11	2,800	137.11
060 2	3200-2060	MAINTENANCE SUPPLIES	3,181.50	3,700	518.50-	3,700	518.50-
MAJOR ACCOUNT TOTALS			6,118.61	6,500	381.39- 94.13 %	6,500	381.39- 94.13 %
LANDSCAPE MANAGEMENT							
060 2	3300-3080	SERVICE AND REPAIR	563.04	550	13.04	550	13.04
060 2	3300-3130	CONTRACTUAL TURF MAINT.	18,396.99	20,000	1,603.01-	20,000	1,603.01-
060 2	3300-3140	ARBOR GATE FEES	19,044.50	30,500	11,455.50-	30,500	11,455.50-
060 2	3300-3160	UNIFORM RENTAL	200.11	750	549.89-	750	549.89-
060 2	3300-3161	CDL LICENSE	.00	160	160.00-	160	160.00-
060 2	3300-3210	VEHICLE SERVICE	12,599.01	14,750	2,150.99-	14,750	2,150.99-
060 2	3300-3220	IRRIGATION SYSTEM	2,401.41	4,500	2,098.59-	4,500	2,098.59-

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
LANDSCAPE MANAGEMENT						
060 2 3300-3920 CITY INSURANCE	7,938.00	10,820	2,882.00-	10,820	2,882.00-	
060 2 3300-3925 TRANSFER-WORKER'S COMP	4,690.00	4,690	.00	4,690	.00	
MAJOR ACCOUNT TOTALS	65,833.06	86,720	20,886.94- 75.91 %	86,720	20,886.94- 75.91 %	
DIVISION TOTALS	590,609.05	667,009	76,399.95- 88.55 %	667,009	76,399.95- 88.55 %	

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
FACILITIES MAINTENANCE							
060 3	1100-1100	PUBLIC FACILITIES MGR	76,841.92	77,157	315.08-	77,157	315.08-
060 3	1100-1104	BLDG. MAINT. WORKER	41,071.04	41,240	168.96-	41,240	168.96-
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	12,661.01	12,430	231.01	12,430	231.01
060 3	1100-1599	NON-UNION LONGEVITY PAY	2,665.51	2,680	14.49-	2,680	14.49-
060 3	1100-1600	AFSCME LONGEVITY	1,222.84	1,240	17.16-	1,240	17.16-
060 3	1100-1800	EMPLOYEE INSURANCE	11,986.00	14,040	2,054.00-	14,040	2,054.00-
060 3	1100-1850	TRANSFER, IMRF PENSION	19,611.00	22,360	2,749.00-	22,360	2,749.00-
MAJOR ACCOUNT TOTALS			166,059.32	171,147	5,087.68- 97.03 %	171,147	5,087.68- 97.03 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	39,264.15	30,850	8,414.15	30,850	8,414.15
060 3	1200-2150	SAFETY EQUIPMENT	2,398.55	1,070	1,328.55	1,070	1,328.55
MAJOR ACCOUNT TOTALS			41,662.70	31,920	9,742.70 130.52 %	31,920	9,742.70 130.52 %
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	6,636.00	7,800	1,164.00-	7,800	1,164.00-
060 3	1300-3112	ELEVATOR SERVICE	2,750.88	2,000	750.88	2,000	750.88
060 3	1300-3113	ARCHITECTURAL ASSISTANCE	4,900.00	2,600	2,300.00	2,600	2,300.00
060 3	1300-3120	CELLULAR/PAGING SERVICES	936.02	2,200	1,263.98-	2,200	1,263.98-
060 3	1300-3160	UNIFORM RENTAL	362.52	450	87.48-	450	87.48-
060 3	1300-3161	CDL LICENSE	.00	30	30.00-	30	30.00-
060 3	1300-3210	VEHICLE SERVICE	3,862.91	5,720	1,857.09-	5,720	1,857.09-
060 3	1300-3212	BUILDING REPAIRS	33,244.27	25,400	7,844.27	25,400	7,844.27
060 3	1300-3214	GENERATOR MAINTENANCE	5,434.46	6,200	765.54-	6,200	765.54-
060 3	1300-3725	CUSTODIAL CONTRACT	59,537.00	65,870	6,333.00-	65,870	6,333.00-
060 3	1300-3750	UTILITIES	174,261.71	189,700	15,438.29-	189,700	15,438.29-
060 3	1300-3920	CITY INSURANCE	11,151.00	15,200	4,049.00-	15,200	4,049.00-
060 3	1300-3925	TRANSFER-WORKER'S COMP	2,910.00	2,910	.00	2,910	.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	359.00	540	181.00-	540	181.00-
060 3	1300-3950	SIMPLEX CONTRACT	.00	780	780.00-	780	780.00-
MAJOR ACCOUNT TOTALS			306,345.77	327,560	21,214.23- 93.52 %	327,560	21,214.23- 93.52 %
CIVIC CENTER							
060 3	2100-1200	PART-TIME	39,743.07	49,930	10,186.93-	49,930	10,186.93-
060 3	2100-1599	NON-UNION LONGEVITY PAY	541.39	640	98.61-	640	98.61-
060 3	2100-1851	IMRF/FICA	3,587.00	4,090	503.00-	4,090	503.00-
MAJOR ACCOUNT TOTALS			43,871.46	54,660	10,788.54- 80.26 %	54,660	10,788.54- 80.26 %
CIVIC CENTER							
060 3	2200-2030	BLDG MAINT SUPPLIES	4,094.82	2,140	1,954.82	2,140	1,954.82
MAJOR ACCOUNT TOTALS			4,094.82	2,140	1,954.82 191.35 %	2,140	1,954.82 191.35 %
CIVIC CENTER							
060 3	2300-3160	UNIFORM RENTAL	116.60	400	283.40-	400	283.40-
060 3	2300-3500	MARKETING COSTS	7,642.69	2,970	4,672.69	2,970	4,672.69

GL55 DATE 10/12/09
 PERIOD 7/01/2008 TO 6/30/2009

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	6,126.00	8,350	2,224.00-	8,350		2,224.00-
060 3 2300-3925 TRANSFER-WORKER'S COMP	1,370.00	1,370	.00	1,370		.00
MAJOR ACCOUNT TOTALS	15,255.29	13,090	2,165.29 116.54 %	13,090		2,165.29 116.54 %
DIVISION TOTALS	577,289.36	600,517	23,227.64- 96.13 %	600,517		23,227.64- 96.13 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TOOL ROOM					
	060 4 0110-1100	OPERATIONS MANAGER (.05)	6,088.01	4,080	2,008.01	4,080	2,008.01
	060 4 0110-1200	TOOL ROOM CLERK	33,941.99	34,093	151.01-	34,093	151.01-
	060 4 0110-1599	NON-UNION LONGEVITY PAY	1,118.35	1,140	21.65-	1,140	21.65-
	060 4 0110-1800	EMPLOYEE INSURANCE	7,495.00	8,780	1,285.00-	8,780	1,285.00-
	060 4 0110-1850	TRANSFER, IMRF PENSION	9,253.00	10,550	1,297.00-	10,550	1,297.00-
		MAJOR ACCOUNT TOTALS	57,896.35	58,643	746.65- 98.73 %	58,643	746.65- 98.73 %
		TOOL ROOM					
	060 4 0120-2052	SAFETY EQUIPMENT	6,505.77	3,000	3,505.77	3,000	3,505.77
	060 4 0120-2070	CUSTODIAL SUPPLIES	5,110.09	2,000	3,110.09	2,000	3,110.09
	060 4 0120-2080	TOOL ROOM SUPPLIES	12,137.09	11,900	237.09	11,900	237.09
	060 4 0120-2084	SAW BLADES	3,132.87	3,000	132.87	3,000	132.87
	060 4 0120-2260	BARRICADES	361.03	8,520	8,158.97-	8,520	8,158.97-
		MAJOR ACCOUNT TOTALS	27,246.85	28,420	1,173.15- 95.87 %	28,420	1,173.15- 95.87 %

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TOOL ROOM							
060 4 0130-3160							
UNIFORM RENTAL	400.00	400	.00	400		.00	
060 4 0130-3220							
SMALL EQUIPMENT REPAIR	37,034.61	24,560	12,474.61	24,560		12,474.61	
MAJOR ACCOUNT TOTALS	37,434.61	24,960	12,474.61	24,960		12,474.61	
			149.98 %			149.98 %	
SNOW AND ICE REMOVAL							
060 4 0210-1300							
OVERTIME	67,986.48	56,600	11,386.48	56,600		11,386.48	
060 4 0210-1700							
STANDBY PAY	13,520.00	13,430	90.00	13,430		90.00	
MAJOR ACCOUNT TOTALS	81,506.48	70,030	11,476.48	70,030		11,476.48	
			116.39 %			116.39 %	
SNOW AND ICE REMOVAL							
060 4 0220-2200							
SNOW ABATEMENT CHEMICALS	3,483.80	2,300	1,183.80	2,300		1,183.80	
060 4 0220-2250							
SAND	.00	1,200	1,200.00-	1,200		1,200.00-	
060 4 0220-2290							
SALT	58,772.82	51,000	7,772.82	51,000		7,772.82	
060 4 0220-2291							
SNOW FENCE	.00	280	280.00-	280		280.00-	
060 4 0220-2292							
SNOW BLADES	3,676.55	2,000	1,676.55	2,000		1,676.55	
MAJOR ACCOUNT TOTALS	65,933.17	56,780	9,153.17	56,780		9,153.17	
			116.12 %			116.12 %	

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SNOW AND ICE REMOVAL								
060 4	0230-3030							
	TRAINING AND EDUCATION	1,221.50	850	371.50	850		371.50	
060 4	0230-3110							
	WEATHER SERVICE	1,741.01	2,230	488.99-	2,230		488.99-	
060 4	0230-3120							
	PAGING SERVICE	829.20	900	70.80-	900		70.80-	
060 4	0230-3125							
	CELLULAR SERVICE	1,149.49	2,200	1,050.51-	2,200		1,050.51-	
060 4	0230-3170							
	TOWING SERVICE	.00	250	250.00-	250		250.00-	
060 4	0230-3175							
	PUBLIC SERV. ANNOUNCEMENT	.00	350	350.00-	350		350.00-	
060 4	0230-3211							
	PLOW REPAIR	9,715.41	8,580	1,135.41	8,580		1,135.41	
060 4	0230-3220							
	EQUIPMENT RENTAL	.00	4,000	4,000.00-	4,000		4,000.00-	
060 4	0230-3230							
	CONTRACT SNOW REMOVAL	4,947.80	5,000	52.20-	5,000		52.20-	
060 4	0230-3920							
	CITY INSURANCE	6,324.00	8,620	2,296.00-	8,620		2,296.00-	
060 4	0230-3925							
	TRANSFER-WORKER'S COMP	2,040.00	2,040	.00	2,040		.00	
MAJOR ACCOUNT TOTALS		27,968.41	35,020	7,051.59-	35,020		7,051.59-	
				79.86 %			79.86 %	

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)	24,349.01	16,310	8,039.01	16,310	8,039.01
	060 4 0310-1101	SUPERVISOR (.5)	30,377.12	30,504	126.88-	30,504	126.88-
	060 4 0310-1102	EQUIPMENT OPERATOR	41,071.04	41,240	168.96-	41,240	168.96-
	060 4 0310-1103	MAINTENANCE WORKER	38,763.74	38,920	156.26-	38,920	156.26-
	060 4 0310-1599	NON-UNION LONGEVITY PAY	1,329.83	1,410	80.17-	1,410	80.17-
	060 4 0310-1600	LONGEVITY	7,756.56	6,260	1,496.56	6,260	1,496.56
	060 4 0310-1800	EMPLOYEE INSURANCE	16,203.00	18,980	2,777.00-	18,980	2,777.00-
	060 4 0310-1850	TRANSFER, IMRF PENSION	21,059.00	24,010	2,951.00-	24,010	2,951.00-
		MAJOR ACCOUNT TOTALS	180,909.30	177,634	3,275.30 101.84 %	177,634	3,275.30 101.84 %
		TRAFFIC CONTROL					
	060 4 0320-2100	PAINT AND MARKINGS	11,512.84	18,680	7,167.16-	18,680	7,167.16-
	060 4 0320-2180	REPAIR & REPLACEMENT PARTS	1,036.56	1,500	463.44-	1,500	463.44-
	060 4 0320-2270	SIGNS	22,580.56	22,900	319.44-	22,900	319.44-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		TRAFFIC CONTROL					
	060 4 0320-2275	LAWN MAINT. MATERIALS	2,900.98	3,150	249.02-	3,150	249.02-
	060 4 0320-2280	POSTS	7,559.17	5,040	2,519.17	5,040	2,519.17
	060 4 0320-2281	GUARDRAILS & POSTS	.00	400	400.00-	400	400.00-
		MAJOR ACCOUNT TOTALS	45,590.11	51,670	6,079.89- 88.23 %	51,670	6,079.89- 88.23 %
		TRAFFIC CONTROL					
	060 4 0330-3010	DUES AND SUBSCRIPTIONS	150.00	220	70.00-	220	70.00-
	060 4 0330-3020	TRAVEL AND CONFERENCE	.00	450	450.00-	450	450.00-
	060 4 0330-3160	UNIFORM RENTAL	700.00	700	.00	700	.00
	060 4 0330-3161	CDL LICENSE	155.00	150	5.00	150	5.00
	060 4 0330-3210	VEHICLE SERVICE	10,892.24	9,900	992.24	9,900	992.24
	060 4 0330-3230	CONTRACT JUNK & DEBRIS	.00	700	700.00-	700	700.00-
	060 4 0330-3920	CITY INSURANCE	8,033.00	10,950	2,917.00-	10,950	2,917.00-
	060 4 0330-3925	TRANSFER-WORKER'S COMP	3,560.00	3,560	.00	3,560	.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	1,237.00	1,860	623.00-	1,860	623.00-	
MAJOR ACCOUNT TOTALS	24,727.24	28,490	3,762.76- 86.79 %	28,490	3,762.76- 86.79 %	
STREET LIGHTING 060 4 0510-1100 OPERATIONS MGR(.2)	24,349.01	16,310	8,039.01	16,310	8,039.01	
060 4 0510-1101 SUPERVISOR (.8)	49,467.91	49,670	202.09-	49,670	202.09-	
060 4 0510-1105 ELECTRICIAN I (3)	123,282.12	123,720	437.88-	123,720	437.88-	
060 4 0510-1599 NON-UNION LONGEVITY PAY	1,898.19	1,980	81.81-	1,980	81.81-	
060 4 0510-1600 LONGEVITY	6,183.70	6,190	6.30-	6,190	6.30-	
060 4 0510-1800 EMPLOYEE INSURANCE	23,997.00	28,110	4,113.00-	28,110	4,113.00-	
060 4 0510-1850 TRANSFER, IMRF PENSION	34,469.00	39,300	4,831.00-	39,300	4,831.00-	
MAJOR ACCOUNT TOTALS	263,646.93	265,280	1,633.07- 99.38 %	265,280	1,633.07- 99.38 %	
STREET LIGHTING 060 4 0520-2040 LIGHTING SUPPLIES	70,232.45	69,050	1,182.45	69,050	1,182.45	
060 4 0520-2050 TOOLS & SUPPLIES	1,217.18	750	467.18	750	467.18	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
STREET LIGHTING						
060 4 0520-2054						
TRANSFORMER REPLACEMENT		.00	800	800.00-	800	800.00-
MAJOR ACCOUNT TOTALS		71,449.63	70,600	849.63 101.20 %	70,600	849.63 101.20 %
STREET LIGHTING						
060 4 0530-3030						
TRAINING AND EDUCATION		266.00	730	464.00-	730	464.00-
060 4 0530-3159						
SUPERVISOR CLOTHING ALLOW.		1,864.58	2,900	1,035.42-	2,900	1,035.42-
060 4 0530-3160						
UNIFORM RENTAL		840.00	840	.00	840	.00
060 4 0530-3161						
CDL LICENSE		50.00	100	50.00-	100	50.00-
060 4 0530-3210						
VEHICLE SERVICE		25,408.75	33,770	8,361.25-	33,770	8,361.25-
060 4 0530-3225						
EMERGENCY REPAIRS		875.00	1,500	625.00-	1,500	625.00-
060 4 0530-3230						
BOOM TRUCK INSP.		1,125.00	1,200	75.00-	1,200	75.00-
060 4 0530-3301						
UTILITIES		152,828.92	238,670	85,841.08-	238,670	85,841.08-
060 4 0530-3420						
LIGHT POLE PAINTING		.00	3,000	3,000.00-	3,000	3,000.00-
060 4 0530-3430						
CONTRACTUAL BORING		.00	2,500	2,500.00-	2,500	2,500.00-

BUDGET AND FORECAST REPORT
 CITY OF URBANA
 060 PUBLIC WORKS

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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		11,657.00	15,890	4,233.00-	15,890		4,233.00-	
	060 4 0530-3925	TRANSFER-WORKER'S COMP		3,670.00	3,670	.00	3,670		.00	
	060 4 0530-3930	CITY TELEPHONE		359.00	540	181.00-	540		181.00-	
		MAJOR ACCOUNT TOTALS		198,944.25	305,310	106,365.75-	305,310		106,365.75-	
						65.16 %			65.16 %	
		STREET MAINTENANCE AND CONSTRUCTION								
	060 4 0610-1100	OPERATIONS MGR(.15)		18,261.72	12,230	6,031.72	12,230		6,031.72	
	060 4 0610-1101	SUPERVISOR (.5)		30,377.12	30,504	126.88-	30,504		126.88-	
	060 4 0610-1102	EQUIPMENT OPERATOR(4)		164,395.66	164,960	564.34-	164,960		564.34-	
	060 4 0610-1103	MAINTENANCE WORKER(3)		111,446.68	116,760	5,313.32-	116,760		5,313.32-	
	060 4 0610-1201	SEASONAL		44,335.31	40,260	4,075.31	40,260		4,075.31	
	060 4 0610-1599	NON-UNION LONGEVITY PAY		1,223.23	1,280	56.77-	1,280		56.77-	
	060 4 0610-1600	AFSCME LONGEVITY		21,061.93	23,680	2,618.07-	23,680		2,618.07-	
	060 4 0610-1800	EMPLOYEE INSURANCE		39,875.00	46,710	6,835.00-	46,710		6,835.00-	

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	61,632.00	70,270	8,638.00-	70,270		8,638.00-
MAJOR ACCOUNT TOTALS	492,608.65	506,654	14,045.35- 97.23 %	506,654		14,045.35- 97.23 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0620-2050						
MISC. SUPPLIES	715.15	1,600	884.85-	1,600		884.85-
060 4 0620-2210						
GRAVEL, CHIPS, AND SAND	8,833.25	6,500	2,333.25	6,500		2,333.25
060 4 0620-2243						
ASPHALT	54,001.43	49,720	4,281.43	49,720		4,281.43
060 4 0620-2244						
ASPHALT OVERAGE CHARGE TO A09	15,357.59	0	15,357.59	0		15,357.59
060 4 0620-2270						
CULVERT PIPE	.00	710	710.00-	710		710.00-
060 4 0620-2280						
GUTTER BROOMS	10,960.03	17,670	6,709.97-	17,670		6,709.97-
060 4 0620-2310						
HEATING FUEL	337.51	1,650	1,312.49-	1,650		1,312.49-
MAJOR ACCOUNT TOTALS	90,204.96	77,850	12,354.96 115.87 %	77,850		12,354.96 115.87 %
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0630-3020						
TRAVEL AND CONFERENCE	40.00	300	260.00-	300		260.00-

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	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	2,000.00	2,000	.00	2,000		.00	
060 4	0630-3161							
	CDL LICENSE	100.00	150	50.00-	150		50.00-	
060 4	0630-3190							
	GATE FEES	55,578.66	69,610	14,031.34-	69,610		14,031.34-	
060 4	0630-3210							
	VEHICLE SERVICE	114,825.32	142,000	27,174.68-	142,000		27,174.68-	
060 4	0630-3220							
	EQUIPMENT RENTAL	560.00	1,500	940.00-	1,500		940.00-	
060 4	0630-3920							
	CITY INSURANCE	12,156.00	16,570	4,414.00-	16,570		4,414.00-	
060 4	0630-3925							
	TRANSFER-WORKER'S COMP	6,720.00	6,720	.00	6,720		.00	
	MAJOR ACCOUNT TOTALS	191,979.98	243,850	51,870.02-	243,850		51,870.02-	
				78.73 %			78.73 %	
SEWER MAINTENANCE AND CONSTRUCTION								
060 4	0710-1100							
	OPERATIONS MGR(.15)	18,261.72	12,230	6,031.72	12,230		6,031.72	
060 4	0710-1101							
	OPN. SUPERVISOR (.4)	24,905.85	27,414	2,508.15-	27,414		2,508.15-	

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0710-1102 EQUIPMENT OPERATORS (3)	122,808.33	123,720	911.67-	123,720	911.67-		
060 4 0710-1103 MAINTENANCE WORKER (1)	38,786.72	38,920	133.28-	38,920	133.28-		
060 4 0710-1201 SEASONAL	7,022.98	9,590	2,567.02-	9,590	2,567.02-		
060 4 0710-1599 NON-UNION LONGEVITY PAY	1,162.12	1,140	22.12	1,140	22.12		
060 4 0710-1600 AFSCME LONGEVITY	13,704.55	11,400	2,304.55	11,400	2,304.55		
060 4 0710-1800 EMPLOYEE INSURANCE	30,869.00	36,160	5,291.00-	36,160	5,291.00-		
060 4 0710-1850 TRANSFER, IMRF PENSION	54,703.00	62,370	7,667.00-	62,370	7,667.00-		
MAJOR ACCOUNT TOTALS	312,224.27	322,944	10,719.73- 96.68 %	322,944	10,719.73- 96.68 %		
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0720-2050 TOOLS AND SUPPLIES	825.73	1,810	984.27-	1,810	984.27-		
060 4 0720-2056 JET/PUMP HOSE	737.02	12,550	11,812.98-	12,550	11,812.98-		
060 4 0720-2060 RODS/PLUGS/NOZZLES	864.19	2,540	1,675.81-	2,540	1,675.81-		

DP DV ACCTNO DESCRIPTION	----- Y E A R - T 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	3,975.05	3,000	975.05	3,000	975.05
060 4 0720-2200 CHEMICALS	5,661.27	8,220	2,558.73-	8,220	2,558.73-
MAJOR ACCOUNT TOTALS	12,063.26	29,590	17,526.74- 40.77 %	29,590	17,526.74- 40.77 %
SEWER MAINTENANCE AND CONSTRUCTION 060 4 0730-3020 TRAINING AND EDUCATION	89.00	700	611.00-	700	611.00-
060 4 0730-3110 PEST CONTROL	70.00	880	810.00-	880	810.00-
060 4 0730-3160 UNIFORM RENTAL	1,420.00	1,420	.00	1,420	.00
060 4 0730-3161 CDL LICENSE	50.00	200	150.00-	200	150.00-
060 4 0730-3210 VEHICLE SERVICE	25,341.87	37,150	11,808.13-	37,150	11,808.13-
060 4 0730-3211 TV SERVICES	1,094.38	3,800	2,705.62-	3,800	2,705.62-
060 4 0730-3212 SAFETY SERVICES	.00	600	600.00-	600	600.00-

DP DV ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0730-3220 EQUIPMENT RENTAL	.00	500	500.00-	500		500.00-	
060 4 0730-3920 CITY INSURANCE	13,366.00	18,220	4,854.00-	18,220		4,854.00-	
060 4 0730-3925 TRANSFER-WORKER'S COMP	3,520.00	3,520	.00	3,520		.00	
MAJOR ACCOUNT TOTALS	44,951.25	66,990	22,038.75- 67.10 %	66,990		22,038.75- 67.10 %	
CONCRETE REPAIR AND REPLACEMENT							
060 4 0910-1100 OPERATIONS MGR. (.15)	18,261.72	12,230	6,031.72	12,230		6,031.72	
060 4 0910-1102 SUPERVISOR (.4)	24,905.57	27,414	2,508.43-	27,414		2,508.43-	
060 4 0910-1104 EQUIPMENT OPERATOR (2)	82,142.09	82,480	337.91-	82,480		337.91-	
060 4 0910-1106 MAINTENANCE WORKER (4)	141,241.56	155,680	14,438.44-	155,680		14,438.44-	
060 4 0910-1108 SEASONAL	15,367.28	17,570	2,202.72-	17,570		2,202.72-	
060 4 0910-1599 NON-UNION LONGEVITY PAY	1,161.59	1,140	21.59	1,140		21.59	
060 4 0910-1600 AFSCME LONGEVITY	12,224.86	12,680	455.14-	12,680		455.14-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0910-1800	EMPLOYEE INSURANCE	32,696.00	38,300	5,604.00-	38,300	5,604.00-
	060 4 0910-1850	IMRF PENSION	43,179.00	49,230	6,051.00-	49,230	6,051.00-
		MAJOR ACCOUNT TOTALS	371,179.67	396,724	25,544.33- 93.56 %	396,724	25,544.33- 93.56 %
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0920-2050	BRICK/BLOCK/MASONRY	.00	850	850.00-	850	850.00-
	060 4 0920-2054	PRECAST MANHOLES	2,682.00	2,600	82.00	2,600	82.00
	060 4 0920-2060	CASTINGS	9,443.00	10,190	747.00-	10,190	747.00-
	060 4 0920-2064	TILE/PIPE	2,231.27	4,550	2,318.73-	4,550	2,318.73-
	060 4 0920-2068	SAND	.00	200	200.00-	200	200.00-
	060 4 0920-2072	TOOLS/SUPPLIES	2,109.97	3,810	1,700.03-	3,810	1,700.03-
	060 4 0920-2076	CONCRETE	78,225.66	69,380	8,845.66	69,380	8,845.66
	060 4 0920-2077	CONCRETE OVER CHARGE TO A09	31,417.93	0	31,417.93	0	31,417.93

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		
CONCRETE REPAIR AND REPLACEMENT								
060 4	0920-2080							
	FORMS/LUMBER	3,003.99	2,750	253.99	2,750		253.99	
060 4	0920-2084							
	CURING COMPOUND	1,390.90	1,200	190.90	1,200		190.90	
MAJOR ACCOUNT TOTALS		130,504.72	95,530	34,974.72	95,530		34,974.72	
				136.61 %			136.61 %	
CONCRETE REPAIR AND REPLACEMENT								
060 4	0930-3030							
	TRAINING AND EDUCATION	.00	300	300.00-	300		300.00-	
060 4	0930-3160							
	UNIFORM RENTAL	2,600.00	2,600	.00	2,600		.00	
060 4	0930-3162							
	CDL LICENSE	.00	150	150.00-	150		150.00-	
060 4	0930-3210							
	VEHICLE SERVICE	73,593.02	56,840	16,753.02	56,840		16,753.02	
060 4	0930-3220							
	EQUIPMENT RENTAL	50.00	500	450.00-	500		450.00-	
060 4	0930-3920							
	CITY INSURANCE	9,442.00	12,870	3,428.00-	12,870		3,428.00-	
060 4	0930-3925							
	TRANSFER-WORKER'S COMP	8,690.00	8,690	.00	8,690		.00	
MAJOR ACCOUNT TOTALS		94,375.02	81,950	12,425.02	81,950		12,425.02	
				115.16 %			115.16 %	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
TRAFFIC SIGNALS 060 4 1010-1100							
TRAFFIC SIGNAL TECHNICIAN	51,236.76	51,290	53.24-	51,290		53.24-	
060 4 1010-1102							
OPERATIONS MANAGER (.05)	6,087.17	4,080	2,007.17	4,080		2,007.17	
060 4 1010-1104							
SUPERVISOR (.2)	12,366.97	13,710	1,343.03-	13,710		1,343.03-	
060 4 1010-1599							
NON-UNION LONGEVITY PAY	1,999.43	2,030	30.57-	2,030		30.57-	
060 4 1010-1700							
STANDBY PAY	3,120.00	3,120	.00	3,120		.00	
060 4 1010-1800							
EMPLOYEE INSURANCE	7,495.00	8,780	1,285.00-	8,780		1,285.00-	
060 4 1010-1850							
TRANSFER, IMRF PENSION	12,279.00	14,000	1,721.00-	14,000		1,721.00-	
MAJOR ACCOUNT TOTALS	94,584.33	97,010	2,425.67- 97.50 %	97,010		2,425.67- 97.50 %	
TRAFFIC SIGNALS 060 4 1020-2050							
MISC. SUPPLIES	1,668.72	1,200	468.72	1,200		468.72	
060 4 1020-2065							
TRAFFIC SIGNAL HARDWARE	8,074.03	7,850	224.03	7,850		224.03	
MAJOR ACCOUNT TOTALS	9,742.75	9,050	692.75 107.65 %	9,050		692.75 107.65 %	
TRAFFIC SIGNALS 060 4 1030-3010							
DUES AND SUBSCRIPTIONS	.00	40	40.00-	40		40.00-	

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	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	7,290.81	6,070	1,220.81	6,070		1,220.81	
060 4	1030-3220							
	SIGNAL REPAIR SERVICES	697.96	1,500	802.04-	1,500		802.04-	
060 4	1030-3920							
	CITY INSURANCE	6,324.00	8,620	2,296.00-	8,620		2,296.00-	
060 4	1030-3925							
	TRANSFER-WORKER'S COMP	1,430.00	1,430	.00	1,430		.00	
	MAJOR ACCOUNT TOTALS	16,222.77	18,940	2,717.23-	18,940		2,717.23-	
				85.65 %			85.65 %	
R.O.W. AND TECHNICAL SUPPORT								
060 4	1210-1102							
	OPERATIONS MANAGER (.05)	6,087.17	4,080	2,007.17	4,080		2,007.17	
060 4	1210-1104							
	OPN. SUPV. (.2)	12,452.74	13,728	1,275.26-	13,728		1,275.26-	
060 4	1210-1599							
	NON-UNION LONGEVITY PAY	527.45	510	17.45	510		17.45	
060 4	1210-1800							
	EMPLOYEE INSURANCE	3,304.00	3,870	566.00-	3,870		566.00-	
060 4	1210-1850							
	TRANSFER, IMRF PENSION	6,622.00	7,550	928.00-	7,550		928.00-	
	MAJOR ACCOUNT TOTALS	28,993.36	29,738	744.64-	29,738		744.64-	
				97.50 %			97.50 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R.O.W. AND TECHNICAL SUPPORT						
060 4	1220-2050					
MISC. SUPPLIES		.00	400	400.00-	400	400.00-
060 4	1220-2070					
GRAPHIC MATERIALS		126.48	920	793.52-	920	793.52-
060 4	1220-2080					
COMPUTER SUPPLIES		343.92	800	456.08-	800	456.08-
060 4	1220-2085					
BASE MAPS		.00	190	190.00-	190	190.00-
MAJOR ACCOUNT TOTALS		470.40	2,310	1,839.60- 20.36 %	2,310	1,839.60- 20.36 %
R.O.W. AND TECHNICAL SUPPORT						
060 4	1230-3030					
TRAINING AND EDUCATION		531.13	950	418.87-	950	418.87-
060 4	1230-3031					
DEPT. WIDE TRAINING (NEW)		7,771.27	10,000	2,228.73-	10,000	2,228.73-
060 4	1230-3034					
CONTRACT LOCATING SERVICES		.00	5,000	5,000.00-	5,000	5,000.00-
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	3,000	3,000.00-	3,000	3,000.00-
060 4	1230-3160					
UNIFORM RENTAL		200.00	200	.00	200	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		R.O.W. AND TECHNICAL SUPPORT								
	060 4 1230-3210	VEHICLE SERVICE		1,142.88	1,570	427.12-		1,570		427.12-
	060 4 1230-3230	JULIE SYSTEM FEES		5,102.70	3,500	1,602.70		3,500		1,602.70
	060 4 1230-3920	CITY INSURANCE		704.00	960	256.00-		960		256.00-
	060 4 1230-3925	TRANSFER-WORKER'S COMP		530.00	530	.00		530		.00
		MAJOR ACCOUNT TOTALS		15,981.98	30,710	14,728.02-		30,710		14,728.02-
						52.04 %				52.04 %
		DIVISION TOTALS		2,989,340.70	3,182,677	193,336.30-		3,182,677		193,336.30-
						93.93 %				93.93 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND MAPPING							
060 5	1100-1101	ASST. CITY ENGINEER	80,458.24	80,786	327.76-	80,786	327.76-
060 5	1100-1102	SENIOR CIVIL ENGINEER	72,892.80	73,197	304.20-	73,197	304.20-
060 5	1100-1103	PROJECTS COORDINATOR	66,324.81	66,611	286.19-	66,611	286.19-
060 5	1100-1104	INFORMATION TECH.	46,544.01	46,738	193.99-	46,738	193.99-
060 5	1100-1105	ENGINEERING AIDE P-T	7,150.00	7,130	20.00	7,130	20.00
060 5	1100-1106	ENGINEERING TECHNICIAN	62,250.96	62,521	270.04-	62,521	270.04-
060 5	1100-1107	SEWER D/B INTERN (M09)	14,589.50	7,430	7,159.50	7,430	7,159.50
060 5	1100-1599	NON-UNION LONGEVITY PAY	9,780.61	9,866	85.39-	9,866	85.39-
060 5	1100-1800	EMPLOYEE INSURANCE	29,981.00	35,120	5,139.00-	35,120	5,139.00-
060 5	1100-1850	TRANSFER, IMRF PENSION	60,922.00	69,460	8,538.00-	69,460	8,538.00-
MAJOR ACCOUNT TOTALS			450,893.93	458,859	7,965.07- 98.26 %	458,859	7,965.07- 98.26 %
PLANNING AND MAPPING							
060 5	1200-2120	REPRODUCTION SUPPLIES	552.94	2,000	1,447.06-	2,000	1,447.06-
MAJOR ACCOUNT TOTALS			552.94	2,000	1,447.06- 27.65 %	2,000	1,447.06- 27.65 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PLANNING AND MAPPING						
060 5	1300-3010					
	DUES AND SUBSCRIPTIONS	100.00	500	400.00-	500	400.00-
060 5	1300-3015					
	CELLULAR/PAGING SERVICES	2,465.79	2,440	25.79	2,440	25.79
060 5	1300-3020					
	TRAVEL AND CONFERENCE	8,844.21	9,500	655.79-	9,500	655.79-
060 5	1300-3050					
	PROF. ENGINEERING SERVICES	4,091.00	2,800	1,291.00	2,800	1,291.00
060 5	1300-3060					
	REPRODUCTION SERVICES	219.00	2,000	1,781.00-	2,000	1,781.00-
060 5	1300-3062					
	PLOTTER/COPIER MAINTENANCE	1,183.81	1,500	316.19-	1,500	316.19-
060 5	1300-3210					
	VEHICLE SERVICE	3,691.89	5,590	1,898.11-	5,590	1,898.11-
060 5	1300-3920					
	CITY INSURANCE	5,825.00	7,940	2,115.00-	7,940	2,115.00-
060 5	1300-3925					
	TRANSFER-WORKER'S COMP	1,230.00	1,230	.00	1,230	.00
060 5	1300-3930					
	CITY TELEPHONE	1,456.00	2,190	734.00-	2,190	734.00-
	MAJOR ACCOUNT TOTALS	29,106.70	35,690	6,583.30- 81.55 %	35,690	6,583.30- 81.55 %
TRANSPORTATION IMPROVEMENTS						
060 5	6100-1101					
	CIVIL ENGINEER	72,334.08	72,645	310.92-	72,645	310.92-

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
	060 5 6100-1102	ENGINEERING TECH. (2)	101,264.16	101,690	425.84-	101,690	425.84-
	060 5 6100-1103	ADD'L CIVIL ENGINEER WINDSOR	62,847.04	63,140	292.96-	63,140	292.96-
	060 5 6100-1104	ENG. TECH. (WINDSOR)	25,297.44	50,833	25,535.56-	50,833	25,535.56-
	060 5 6100-1300	OVERTIME	5,226.71	1,800	3,426.71	1,800	3,426.71
	060 5 6100-1301	INTERN	2,194.50	7,230	5,035.50-	7,230	5,035.50-
	060 5 6100-1600	NON UNION LONGEVITY PAY	3,015.32	3,470	454.68-	3,470	454.68-
	060 5 6100-1800	EMPLOYEE INSURANCE	24,295.00	28,460	4,165.00-	28,460	4,165.00-
	060 5 6100-1850	TRANSFER, IMRF PENSION	40,942.00	46,680	5,738.00-	46,680	5,738.00-
		MAJOR ACCOUNT TOTALS	337,416.25	375,948	38,531.75- 89.75 %	375,948	38,531.75- 89.75 %
		TRANSPORTATION IMPROVEMENTS					
	060 5 6200-2070	SURVEYING SUPPLIES	606.92	850	243.08-	850	243.08-
		MAJOR ACCOUNT TOTALS	606.92	850	243.08- 71.40 %	850	243.08- 71.40 %
		TRANSPORTATION IMPROVEMENTS					
	060 5 6300-3030	TRAINING/ED. (WINDSOR)	.00	1,000	1,000.00-	1,000	1,000.00-

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 5	6300-3210	VEHICLE SERVICE	3,097.38	6,490	3,392.62-	6,490	3,392.62-
060 5	6300-3920	CITY INSURANCE	3,822.00	5,210	1,388.00-	5,210	1,388.00-
060 5	6300-3925	TRANSFER-WORKER'S COMP	1,040.00	1,040	.00	1,040	.00
060 5	6300-3930	CITY TELEPHONE	1,024.00	1,540	516.00-	1,540	516.00-
	MAJOR ACCOUNT TOTALS		8,983.38	15,280	6,296.62- 58.79 %	15,280	6,296.62- 58.79 %
SEWER IMPROVEMENTS							
060 5	8100-1100	CIVIL ENGINEER	64,716.66	65,007	290.34-	65,007	290.34-
060 5	8100-1101	ENGINEERING TECH	61,192.16	54,994	6,198.16	54,994	6,198.16
060 5	8100-1300	OVERTIME	910.01	870	40.01	870	40.01
060 5	8100-1599	NON-UNION LONGEVITY PAY	2,356.55	3,560	1,203.45-	3,560	1,203.45-
060 5	8100-1800	EMPLOYEE INSURANCE	11,986.00	14,040	2,054.00-	14,040	2,054.00-
060 5	8100-1850	TRANSFER, IMRF PENSION	20,892.00	23,820	2,928.00-	23,820	2,928.00-
	MAJOR ACCOUNT TOTALS		162,053.38	162,291	237.62- 99.85 %	162,291	237.62- 99.85 %

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
		SEWER IMPROVEMENTS								
	060 5	8200-2070								
		SURVEYING SUPPLIES		446.10	500	53.90-	500		53.90-	
		MAJOR ACCOUNT TOTALS		446.10	500	53.90-	500		53.90-	89.22 %
		SEWER IMPROVEMENTS								
	060 5	8300-3210								
		VEHICLE SERVICE		3,290.10	3,290	.10	3,290		.10	
	060 5	8300-3920								
		CITY INSURANCE		3,727.00	5,080	1,353.00-	5,080		1,353.00-	
	060 5	8300-3925								
		TRANSFER-WORKER'S COMP		840.00	840	.00	840		.00	
	060 5	8300-3930								
		CITY TELEPHONE		977.00	1,470	493.00-	1,470		493.00-	
		MAJOR ACCOUNT TOTALS		8,834.10	10,680	1,845.90-	10,680		1,845.90-	82.72 %
		DIVISION TOTALS		998,893.70	1,062,098	63,204.30-	1,062,098		63,204.30-	94.05 %

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	
MANAGEMENT AND PLANNING							
060 6 1100-1100							
ENVIRONMENTAL MANAGER	69,691.52	69,969	277.48-	69,969		277.48-	
060 6 1100-1599							
NON-UNION LONGEVITY PAY	2,075.11	2,090	14.89-	2,090		14.89-	
060 6 1100-1800							
EMPLOYEE INSURANCE	5,993.00	7,020	1,027.00-	7,020		1,027.00-	
060 6 1100-1850							
TRANSFER, IMRF PENSION	12,647.00	14,420	1,773.00-	14,420		1,773.00-	
MAJOR ACCOUNT TOTALS	90,406.63	93,499	3,092.37- 96.69 %	93,499		3,092.37- 96.69 %	
MANAGEMENT AND PLANNING							
060 6 1200-2010							
BOOKS & PERIODICALS	49.00	500	451.00-	500		451.00-	
060 6 1200-2225							
MISC. SUPPLIES	109.61	100	9.61	100		9.61	
MAJOR ACCOUNT TOTALS	158.61	600	441.39- 26.44 %	600		441.39- 26.44 %	
MANAGEMENT AND PLANNING							
060 6 1300-3010							
DUES AND SUBSCRIPTIONS	1,048.00	700	348.00	700		348.00	
060 6 1300-3020							
TRAVEL AND CONFERENCE	1,820.81	1,800	20.81	1,800		20.81	
060 6 1300-3025							
EDUCATION/PROMOTION	949.40	2,000	1,050.60-	2,000		1,050.60-	
060 6 1300-3035							
PAYMENT TO CUSWDS	18,085.00	18,100	15.00-	18,100		15.00-	

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	609.17	3,330	2,720.83-	3,330		2,720.83-	
060 6 1300-3450							
ENCEPHALITIS CONTRACT	22,012.00	22,010	2.00	22,010		2.00	
060 6 1300-3460							
CONTRACTUAL LEAF PICKUP	65,656.10	78,100	12,443.90-	78,100		12,443.90-	
060 6 1300-3468							
LANDFILL UTILITIES	12,272.70	17,200	4,927.30-	17,200		4,927.30-	
060 6 1300-3470							
FLOR. LAMP RECYCLING	1,100.33	1,200	99.67-	1,200		99.67-	
060 6 1300-3920							
CITY INSURANCE	2,516.00	3,430	914.00-	3,430		914.00-	
060 6 1300-3925							
TRANSFER-WORKER'S COMP	750.00	750	.00	750		.00	
060 6 1300-3930							
CITY TELEPHONE	625.00	940	315.00-	940		315.00-	
MAJOR ACCOUNT TOTALS	127,444.51	149,560	22,115.49-	149,560		22,115.49-	
			85.21 %			85.21 %	
ENVIRONMENTAL CONTROL							
060 6 2100-1102							
ENV. CONTROL OFFICER	39,928.04	40,097	168.96-	40,097		168.96-	
060 6 2100-1599							
NON-UNION LONGEVITY PAY	1,188.81	1,200	11.19-	1,200		11.19-	
060 6 2100-1800							
EMPLOYEE INSURANCE	5,993.00	7,020	1,027.00-	7,020		1,027.00-	

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
		ENVIRONMENTAL CONTROL					
	060 6 2100-1850	TRANSFER, IMRF PENSION	7,043.00	8,030	987.00-	8,030	987.00-
		MAJOR ACCOUNT TOTALS	54,152.85	56,347	2,194.15- 96.11 %	56,347	2,194.15- 96.11 %
		ENVIRONMENTAL CONTROL					
	060 6 2200-2010	BOOKS AND PERIODICALS	.00	100	100.00-	100	100.00-
	060 6 2200-2050	MISC. SUPPLIES	336.95	500	163.05-	500	163.05-
		MAJOR ACCOUNT TOTALS	336.95	600	263.05- 56.16 %	600	263.05- 56.16 %
		ENVIRONMENTAL CONTROL					
	060 6 2300-3040	PRINTING SERVICES	.00	250	250.00-	250	250.00-
	060 6 2300-3210	VEHICLE SERVICE	1,722.75	3,030	1,307.25-	3,030	1,307.25-
	060 6 2300-3215	CELLULAR/PAGING SERVICES	567.82	500	67.82	500	67.82
	060 6 2300-3400	ABATEMENT SERVICES	58,488.80	45,000	13,488.80	45,000	13,488.80
	060 6 2300-3920	CITY INSURANCE	1,313.00	1,790	477.00-	1,790	477.00-
	060 6 2300-3925	TRANSFER-WORKER'S COMP	500.00	500	.00	500	.00
		MAJOR ACCOUNT TOTALS	62,592.37	51,070	11,522.37 122.56 %	51,070	11,522.37 122.56 %
		DIVISION TOTALS	335,091.92	351,676	16,584.08- 95.28 %	351,676	16,584.08- 95.28 %
		DEPARTMENT TOTALS	6,274,643.23	6,678,376	403,732.77- 93.95 %	6,678,376	403,732.77- 93.95 %
		EXPENSE TOTALS	6,274,643.23	6,678,376	403,732.77- 93.95 %	6,678,376	403,732.77- 93.95 %

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							
090 1	1100-1100	CD DIRECTOR/PLANNER	100,578.24	100,995	416.76-	100,995	416.76-
090 1	1100-1101	ADMIN. ASSISTANT I	33,463.53	33,601	137.47-	33,601	137.47-
090 1	1100-1300	OVERTIME	.00	370	370.00-	370	370.00-
090 1	1100-1600	LONGEVITY PAY	3,991.38	4,030	38.62-	4,030	38.62-
090 1	1100-1800	EMPLOYEE INSURANCE	11,719.63	13,730	2,010.37-	13,730	2,010.37-
090 1	1100-1850	TRANSFER, IMRF PENSION	24,548.66	27,990	3,441.34-	27,990	3,441.34-
MAJOR ACCOUNT TOTALS			174,301.44	180,716	6,414.56- 96.45 %	180,716	6,414.56- 96.45 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	399.45	400	.55-	400	.55-
090 1	1200-2020	OFFICE SUPPLIES	918.55	1,400	481.45-	1,400	481.45-
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	1,290.30	1,590	299.70-	1,590	299.70-
090 1	1200-2061	PAPER FOR CD COPIER	1,493.00	1,840	347.00-	1,840	347.00-
090 1	1200-2062	C.D. COPIER SUPPLIES	.00	1,160	1,160.00-	1,160	1,160.00-
MAJOR ACCOUNT TOTALS			4,101.30	6,390	2,288.70- 64.18 %	6,390	2,288.70- 64.18 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S
			ACTUAL BUDG/FORCST VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION					
090 1	1300-3010	DUES & SUBSCRIPTIONS	2,500.55 2,000 500.55	2,000	500.55
090 1	1300-3015	CELLUAR/PAGING SERVICES	241.89 480 238.11-	480	238.11-
090 1	1300-3020	TRAVEL AND CONFERENCE	3,715.74 4,260 544.26-	4,260	544.26-
090 1	1300-3030	TRAINING AND EDUCATION	2,198.93 2,170 28.93	2,170	28.93
090 1	1300-3040	FAX MACHINE MAINT.	.00 230 230.00-	230	230.00-
090 1	1300-3210	VEHICLE SERVICE	3,516.53 2,980 536.53	2,980	536.53
090 1	1300-3920	CITY INSURANCE	3,111.00 4,240 1,129.00-	4,240	1,129.00-
090 1	1300-3925	TRANSFER-WORKER'S COMP	260.00 260 .00	260	.00
090 1	1300-3930	CITY TELEPHONE	1,527.68 2,300 772.32-	2,300	772.32-
090 1	1300-3940	CITY BLDG. COPIER MAINT.	1,896.58 1,770 126.58	1,770	126.58
090 1	1300-3942	C.D. COPIER MAINT.	3,436.84 4,200 763.16-	4,200	763.16-
090 1	1300-3950	CITY COMPUTERIZATION	25,550.00 25,550 .00	25,550	.00
MAJOR ACCOUNT TOTALS			47,955.74 50,440 2,484.26-	50,440	2,484.26-
					95.07 %

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	1400-4500	VEH. REPL. CHARGE	17,110.00	17,110	.00	17,110	.00
MAJOR ACCOUNT TOTALS			17,110.00	17,110	.00	17,110	.00
					100.00 %		100.00 %
ECONOMIC DEVELOPMENT							
090 1	2100-1100	EC. DEVEL. COORDINATOR	74,347.36	74,651	303.64-	74,651	303.64-
090 1	2100-1800	EMPLOYEE INSURANCE	5,856.00	6,860	1,004.00-	6,860	1,004.00-
090 1	2100-1850	TRANSFER, IMRF PENSION	12,726.00	14,510	1,784.00-	14,510	1,784.00-
MAJOR ACCOUNT TOTALS			92,929.36	96,021	3,091.64-	96,021	3,091.64-
					96.78 %		96.78 %
ECONOMIC DEVELOPMENT							
090 1	2200-2020	OFFICE SUPPLIES	300.00	300	.00	300	.00
MAJOR ACCOUNT TOTALS			300.00	300	.00	300	.00
					100.00 %		100.00 %
ECONOMIC DEVELOPMENT							
090 1	2300-3116	EDC CONTRIBUTION	36,350.00	36,350	.00	36,350	.00
090 1	2300-3118	CONTRIBUTION, C&VB	81,380.00	81,380	.00	81,380	.00
090 1	2300-3120	TRAINING & EDUCATION	910.11	1,000	89.89-	1,000	89.89-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
ECONOMIC DEVELOPMENT							
090 1	2300-3215	CELLULAR/PAGING SERVICES	566.20	670	103.80-	670	103.80-
090 1	2300-3217	I.H.S.A. CONTRIBUTION	5,000.00	5,000	.00	5,000	.00
090 1	2300-3220	U.B.A. CONTRIBUTION	55,369.05	55,370	.95-	55,370	.95-
090 1	2300-3920	CITY INSURANCE	2,516.00	3,430	914.00-	3,430	914.00-
090 1	2300-3925	TRANSFER-WORKER'S COMP	190.00	190	.00	190	.00
090 1	2300-3930	CITY TELEPHONE	253.00	380	127.00-	380	127.00-
MAJOR ACCOUNT TOTALS			182,534.36	183,770	1,235.64- 99.33 %	183,770	1,235.64- 99.33 %
PLANNING AND ZONING							
090 1	3100-1100	PLANNING MANAGER	71,364.96	71,688	323.04-	71,688	323.04-
090 1	3100-1102	ADMIN. ASSISTANT I	34,461.47	34,614	152.53-	34,614	152.53-
090 1	3100-1104	PLANNER II (2)	88,925.74	95,256	6,330.26-	95,256	6,330.26-
090 1	3100-1105	PLANNER I	36,235.69	36,240	4.31-	36,240	4.31-
090 1	3100-1106	HIST. PRES. INTERN (.75)	19,273.48	21,011	1,737.52-	21,011	1,737.52-

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
PLANNING AND ZONING							
090 1	3100-1108	ARTS INTERN (.25)	1,327.62	3,080	1,752.38-	3,080	1,752.38-
090 1	3100-1300	OVERTIME	340.51	290	50.51	290	50.51
090 1	3100-1600	LONGEVITY PAY	1,612.81	2,340	727.19-	2,340	727.19-
090 1	3100-1800	EMPLOYEE INSURANCE	34,796.00	40,760	5,964.00-	40,760	5,964.00-
090 1	3100-1850	TRANSFER, IMRF PENSION	45,634.00	52,030	6,396.00-	52,030	6,396.00-
MAJOR ACCOUNT TOTALS			333,972.28	357,309	23,336.72- 93.47 %	357,309	23,336.72- 93.47 %
PLANNING AND ZONING							
090 1	3200-2020	OFFICE SUPPLIES	2,615.97	2,800	184.03-	2,800	184.03-
090 1	3200-2070	POSTAGE AND PRINTING	837.71	1,000	162.29-	1,000	162.29-
090 1	3200-2090	GRAPHICS SUPPLIES	371.77	790	418.23-	790	418.23-
090 1	3200-2100	SIDWELL MAP UPDATES	.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS			3,825.45	5,590	1,764.55- 68.43 %	5,590	1,764.55- 68.43 %
PLANNING AND ZONING							
090 1	3300-3010	DUES & SUBSCRIPTIONS	.00	600	600.00-	600	600.00-

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	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
090 1	3300-3020	TRAVEL AND CONFERENCE	4,860.28	5,280	419.72-	5,280	419.72-
090 1	3300-3030	PLAN COMMISSION TRAINING	768.27	810	41.73-	810	41.73-
090 1	3300-3118	ZONING BOARD OF APPEALS	216.58	600	383.42-	600	383.42-
090 1	3300-3120	HIST. PRESERVATION BOARD	563.85	600	36.15-	600	36.15-
090 1	3300-3501	CUUATS MEMBERSHIP	22,705.00	22,710	5.00-	22,710	5.00-
090 1	3300-3502	R.P.C. MEMBERSHIP	22,670.00	22,940	270.00-	22,940	270.00-
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	2,516.00	3,430	914.00-	3,430	914.00-
090 1	3300-3925	TRANSFER-WORKER'S COMP	260.00	260	.00	260	.00
090 1	3300-3930	CITY TELEPHONE	519.00	780	261.00-	780	261.00-
		MAJOR ACCOUNT TOTALS	55,078.98	59,010	3,931.02- 93.34 %	59,010	3,931.02- 93.34 %
		DIVISION TOTALS	912,108.91	956,656	44,547.09- 95.34 %	956,656	44,547.09- 95.34 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
NEW CONSTRUCTION										
090 2	1100-1101	BLDG. SAFETY MANAGER		64,121.47	64,386	264.53-	64,386		264.53-	
090 2	1100-1103	PLUMBING INSPECTOR		52,128.48	52,337	208.52-	52,337		208.52-	
090 2	1100-1104	ADMIN. ASSISTANT I (.5)		18,280.58	18,354	73.42-	18,354		73.42-	
090 2	1100-1106	BUILDING INSPECTOR II		54,768.18	54,993	224.82-	54,993		224.82-	
090 2	1100-1107	ELECTRICAL INSPECTOR		54,768.22	54,993	224.78-	54,993		224.78-	
090 2	1100-1200	P-T CLERK TYPIST(.33)		6,662.52	6,842	179.48-	6,842		179.48-	
090 2	1100-1300	OVERTIME		1,027.94	2,590	1,562.06-	2,590		1,562.06-	
090 2	1100-1600	LONGEVITY PAY		7,465.90	7,180	285.90	7,180		285.90	
090 2	1100-1800	EMPLOYEE INSURANCE		29,306.00	34,330	5,024.00-	34,330		5,024.00-	
090 2	1100-1850	TRANSFER, IMRF PENSION		46,266.00	52,750	6,484.00-	52,750		6,484.00-	
MAJOR ACCOUNT TOTALS				334,795.29	348,755	13,959.71-	348,755		13,959.71-	
						96.00 %			96.00 %	
NEW CONSTRUCTION										
090 2	1200-2010	BOOKS & PERIODICALS		78.75	120	41.25-	120		41.25-	

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 2	1200-2020	OFFICE SUPPLIES	1,466.38	1,750	283.62-	1,750	283.62-
090 2	1200-2071	CODE BOOKS	1,751.93	1,800	48.07-	1,800	48.07-
090 2	1200-2420	SUPPLIES AND EQUIPMENT	9.99	710	700.01-	710	700.01-
	MAJOR ACCOUNT TOTALS		3,307.05	4,380	1,072.95- 75.50 %	4,380	1,072.95- 75.50 %
NEW CONSTRUCTION							
090 2	1300-3010	DUES & SUBSCRIPTIONS	947.00	900	47.00	900	47.00
090 2	1300-3020	TRAVEL & CONFERENCE	2,165.03	2,830	664.97-	2,830	664.97-
090 2	1300-3210	VEHICLE SERVICE	5,364.02	8,960	3,595.98-	8,960	3,595.98-
090 2	1300-3215	CELLULAR PHONE/PAGING	1,132.04	1,790	657.96-	1,790	657.96-
090 2	1300-3420	PERMIT PRINTING	.00	1,000	1,000.00-	1,000	1,000.00-
090 2	1300-3920	CITY INSURANCE	4,218.00	5,750	1,532.00-	5,750	1,532.00-
090 2	1300-3925	TRANSFER-WORKER'S COMP	610.00	610	.00	610	.00
090 2	1300-3930	CITY TELEPHONE	1,842.00	2,770	928.00-	2,770	928.00-
	MAJOR ACCOUNT TOTALS		16,278.09	24,610	8,331.91- 66.14 %	24,610	8,331.91- 66.14 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
090 2	2100-1101	HOUSING INSPECTOR	49,135.69	49,339	203.31-	49,339	203.31-
090 2	2100-1102	ADMIN. ASSISTANT I (.5)	18,280.31	18,354	73.69-	18,354	73.69-
090 2	2100-1300	OVERTIME	.00	630	630.00-	630	630.00-
090 2	2100-1600	LONGEVITY PAY	2,007.54	1,300	707.54	1,300	707.54
090 2	2100-1800	EMPLOYEE INSURANCE	5,856.00	6,860	1,004.00-	6,860	1,004.00-
090 2	2100-1850	TRANSFER, IMRF PENSION	12,104.00	13,800	1,696.00-	13,800	1,696.00-
MAJOR ACCOUNT TOTALS			87,383.54	90,283	2,899.46- 96.79 %	90,283	2,899.46- 96.79 %
HOUSING							
090 2	2200-2020	OFFICE SUPPLIES	42.23	640	597.77-	640	597.77-
090 2	2200-2410	SUPPLIES AND EQ.	.00	120	120.00-	120	120.00-
MAJOR ACCOUNT TOTALS			42.23	760	717.77- 5.56 %	760	717.77- 5.56 %
HOUSING							
090 2	2300-3110	PROFESSIONAL SERVICES	.00	100	100.00-	100	100.00-
090 2	2300-3210	VEHICLE SERVICE	2,349.22	4,630	2,280.78-	4,630	2,280.78-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
090 2	2300-3215	CELLULAR PHONE/PAGING	283.83	500	216.17-	500	216.17-
090 2	2300-3700	TITLE SEARCHES	.00	200	200.00-	200	200.00-
090 2	2300-3720	HOUSE DEMO. COSTS	.00	3,860	3,860.00-	3,860	3,860.00-
090 2	2300-3920	CITY INSURANCE	1,312.64	1,790	477.36-	1,790	477.36-
090 2	2300-3925	TRANSFER-WORKER'S COMP	600.00	600	.00	600	.00
090 2	2300-3930	CITY TELEPHONE	1,849.00	2,780	931.00-	2,780	931.00-
MAJOR ACCOUNT TOTALS			6,394.69	14,460	8,065.31- 44.22 %	14,460	8,065.31- 44.22 %
090 2	3100-1101	HOUSING INSPECTOR	47,722.24	47,926	203.76-	47,926	203.76-
090 2	3100-1102	P-T CLERK-TYPIST(.67)	13,326.69	13,703	376.31-	13,703	376.31-
090 2	3100-1600	NON UNION LONGEVITY	396.71	400	3.29-	400	3.29-
090 2	3100-1800	EMPLOYEE INSURANCE	14,214.00	16,650	2,436.00-	16,650	2,436.00-
090 2	3100-1850	IMRF/FICA PENSION	22,883.00	26,090	3,207.00-	26,090	3,207.00-
MAJOR ACCOUNT TOTALS			98,542.64	104,769	6,226.36- 94.06 %	104,769	6,226.36- 94.06 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 2	3200-2020	OFFICE SUPPLIES	.00	240	240.00-	240	240.00-
090 2	3200-2100	TESTING SUPPLIES	.00	910	910.00-	910	910.00-
	MAJOR ACCOUNT TOTALS		.00	1,150	1,150.00- .00 %	1,150	1,150.00- .00 %
090 2	3300-3110	PROF. SERVICES	1,823.00	2,890	1,067.00-	2,890	1,067.00-
090 2	3300-3120	POSTAGE & PRINTING	1,776.17	1,160	616.17	1,160	616.17
090 2	3300-3210	VEHICLE SERVICE	3,041.96	4,630	1,588.04-	4,630	1,588.04-
090 2	3300-3215	CELL PHONE/PAGING	283.38	500	216.62-	500	216.62-
090 2	3300-3920	CITY INSURANCE	594.00	810	216.00-	810	216.00-
090 2	3300-3925	WORKER COMP. COSTS	780.00	780	.00	780	.00
090 2	3300-3930	CITY TELEPHONE	665.00	1,000	335.00-	1,000	335.00-
090 2	3300-3950	CITY COMPUTERIZATION	1,070.00	1,070	.00	1,070	.00
	MAJOR ACCOUNT TOTALS		10,033.51	12,840	2,806.49- 78.14 %	12,840	2,806.49- 78.14 %
	DIVISION TOTALS		556,777.04	602,007	45,229.96- 92.49 %	602,007	45,229.96- 92.49 %
	DEPARTMENT TOTALS		1,468,885.95	1,558,663	89,777.05- 94.24 %	1,558,663	89,777.05- 94.24 %
	EXPENSE TOTALS		1,468,885.95	1,558,663	89,777.05- 94.24 %	1,558,663	89,777.05- 94.24 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SPECIAL TRANSFERS								
095 1	1300-3000							
	TRANSFER-SOCIAL SERVICES	205,620.00	205,701	81.00-	205,701		81.00-	
095 1	1300-3020							
	TRANSFER-MERIT PAY PLAN	.00	2,605	2,605.00-	2,605		2,605.00-	
095 1	1300-3021							
	MERIT PAY ADJUSTS ENC.	.00	25,994	25,994.00-	25,994		25,994.00-	
095 1	1300-3024							
	TFR-UNEMPLOYMENT COMP.	24,252.00	31,350	7,098.00-	31,350		7,098.00-	
095 1	1300-3025							
	UNEMPLOYMENT PAYMENTS ENC.	.00	3,456	3,456.00-	3,456		3,456.00-	
095 1	1300-3030							
	TRANS. TO UPTV PEG FUND	129,276.02	129,280	3.98-	129,280		3.98-	
095 1	1300-3050							
	TRANSFER-CAP. IMPR. PLAN	778,370.00	738,550	39,820.00	738,550		39,820.00	
095 1	1300-3052							
	TRANS. CAP. IMPR. SUPPL. FUND	97,430.00	137,250	39,820.00-	137,250		39,820.00-	
095 1	1300-3061							
	P.S. OVERTIME ENC.	.00	43,469	43,469.00-	43,469		43,469.00-	
095 1	1300-3062							
	FIRE MAT'L, DONATIONS	1,600.00	1,600	.00	1,600		.00	
095 1	1300-3064							
	PAYMENTS, DEV. AGREEMENTS	77,320.03	125,910	48,589.97-	125,910		48,589.97-	
095 1	1300-3065							
	PAYMENTS, DEV. AGREEMENTS ENC	.00	43,277	43,277.00-	43,277		43,277.00-	

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	1300-3066	ANNEX PAYMENT COUNTY SALES	136,196.00	140,000	3,804.00-	140,000	3,804.00-
095 1	1300-3067	ANNEX PAYMENTS COUNTY ENC.	.00	6,884	6,884.00-	6,884	6,884.00-
095 1	1300-3069	TRANSFER IMRF LIBRARY	293,607.00	310,960	17,353.00-	310,960	17,353.00-
095 1	1300-3070	TRANSFER IMRF FUND ENC.	.00	23,162	23,162.00-	23,162	23,162.00-
095 1	1300-3071	TRANSFER LIBRARY (PROP TAX)	91,176.00	108,030	16,854.00-	108,030	16,854.00-
095 1	1300-3081	TRANS. RESERVE FUND	.00	316,953	316,953.00-	316,953	316,953.00-
MAJOR ACCOUNT TOTALS			1,834,847.05	2,394,431	559,583.95- 76.63 %	2,394,431	559,583.95- 76.63 %
DIVISION TOTALS			1,834,847.05	2,394,431	559,583.95- 76.63 %	2,394,431	559,583.95- 76.63 %
DEPARTMENT TOTALS			1,834,847.05	2,394,431	559,583.95- 76.63 %	2,394,431	559,583.95- 76.63 %
EXPENSE TOTALS			1,834,847.05	2,394,431	559,583.95- 76.62 %	2,394,431	559,583.95- 76.62 %

FINAL TOTALS

27,401.87	19,018,922	19,018,922	18,991,520.13-	18,991,520.13-
			.14 %	.14 %