

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 0 0030-0000						
TRANSFER - GENERAL FUND		.00	704,890	704,890.00-	704,890	704,890.00-
MAJOR ACCOUNT TOTALS		.00	704,890	704,890.00- .00 %	704,890	704,890.00- .00 %
A09 0 0050-0000						
COUNTY REIMB., WINDSOR ENG.		176,720.39	283,940	107,219.61-	283,940	107,219.61-
MAJOR ACCOUNT TOTALS		176,720.39	283,940	107,219.61- 62.24 %	283,940	107,219.61- 62.24 %
A09 0 0060-0000						
CHAMPAIGN REIMB-BONEYARD		11,550.00	13,000	1,450.00-	13,000	1,450.00-
MAJOR ACCOUNT TOTALS		11,550.00	13,000	1,450.00- 88.85 %	13,000	1,450.00- 88.85 %
A09 0 0078-0000						
STATE SUPPL. GRANT, SIGNAL IM		.00	9,041	9,041.00-	9,041	9,041.00-
MAJOR ACCOUNT TOTALS		.00	9,041	9,041.00- .00 %	9,041	9,041.00- .00 %
A09 0 0082-0000						
IDOT REIMB-SIGNAL MAINT.		19,658.49	15,000	4,658.49	15,000	4,658.49
MAJOR ACCOUNT TOTALS		19,658.49	15,000	4,658.49 131.06 %	15,000	4,658.49 131.06 %
A09 0 0090-0000						
SALE OF PROPERTY		4,645.51	5,000	354.49-	5,000	354.49-
MAJOR ACCOUNT TOTALS		4,645.51	5,000	354.49- 92.91 %	5,000	354.49- 92.91 %

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		
A09 0	0105-0000							
	BORROW EDFUND, FLA. AVENUE	.00	300,000	300,000.00-	300,000	300,000.00-		
	MAJOR ACCOUNT TOTALS	.00	300,000	300,000.00- .00 %	300,000	300,000.00- .00 %		
A09 0	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	21,436.68	0	21,436.68	0	21,436.68		
	MAJOR ACCOUNT TOTALS	21,436.68	0	21,436.68 .00 %	0	21,436.68 .00 %		
A09 0	0114-0000							
	STATE GRANT, OLYMPIAN DR.	.00	5,000,000	5,000,000.00-	5,000,000	5,000,000.00-		
	MAJOR ACCOUNT TOTALS	.00	5,000,000	5,000,000.00- .00 %	5,000,000	5,000,000.00- .00 %		
A09 0	0118-0000							
	DAMAGE TO CITY PROPERTY REIMB	4,134.92	0	4,134.92	0	4,134.92		
	MAJOR ACCOUNT TOTALS	4,134.92	0	4,134.92 .00 %	0	4,134.92 .00 %		
A09 0	0130-0000							
	INTEREST	52,469.61	85,930	33,460.39-	85,930	33,460.39-		
	MAJOR ACCOUNT TOTALS	52,469.61	85,930	33,460.39- 61.06 %	85,930	33,460.39- 61.06 %		

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 0136-0000 SUMP PUMP ROW REIMB PROGRAM	500.00	0	500.00	0		500.00	
MAJOR ACCOUNT TOTALS	500.00	0	500.00 .00 %	0		500.00 .00 %	
DIVISION TOTALS	291,115.60	6,426,801	6,135,685.40- 4.53 %	6,426,801		6,135,685.40- 4.53 %	
DEPARTMENT TOTALS	291,115.60	6,426,801	6,135,685.40- 4.53 %	6,426,801		6,135,685.40- 4.53 %	
REVENUE TOTALS	291,115.60	6,426,801	6,135,685.40- 4.52 %	6,426,801		6,135,685.40- 4.52 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
A09 1 0300-0010	TRANSFER GEN. FUND WINDSOR	162,610.00	162,610	.00	162,610	.00
A09 1 0300-0012	TRANS. ENG. OVERTIME	7,000.00	7,000	.00	7,000	.00
A09 1 0300-0014	CONTRACT AUDIT, WINDSOR RD.	10,097.50	63,000	52,902.50-	63,000	52,902.50-
A09 1 0300-0050	TRANSFER, CAP IMPR. SUPPL FUN	.00	153,510	153,510.00-	153,510	153,510.00-
A09 1 0300-0150	BONEYARD/BRIDGES MAINT.	11,721.91	13,000	1,278.09-	13,000	1,278.09-
A09 1 0300-0151	BONEYARD MAINT. (ENC.)	1,500.00	46,961	45,461.00-	46,961	45,461.00-
A09 1 0300-0156	SIGNAL MAINT. IDOT	9,606.25	15,000	5,393.75-	15,000	5,393.75-
A09 1 0300-0157	SIGNAL MT. IDOT ENC.	.00	45,998	45,998.00-	45,998	45,998.00-
A09 1 0300-0160	SUMP PUMP ROW REIMB. PROGRAM	.00	25,000	25,000.00-	25,000	25,000.00-
A09 1 0300-0161	SUMP PUMP ROW REIMB. ENC.	6,582.36	30,523	23,940.64-	30,523	23,940.64-
	MAJOR ACCOUNT TOTALS	209,118.02	562,602	353,483.98- 37.17 %	562,602	353,483.98- 37.17 %
A09 1 0400-0374	MISC. STORM SEWER REPAIRS	140,000.00	140,000	.00	140,000	.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
A09 1 0400-0375	MISC. STORMS REPAIRS (ENC.)	8,985.00	8,985	.00	8,985	.00
A09 1 0400-0410	CD "HOME" CAP. IMPR. TFR	39,352.65	61,150	21,797.35-	61,150	21,797.35-
A09 1 0400-0411	CD HOME TRANSFER ENC.	.00	4,302	4,302.00-	4,302	4,302.00-
A09 1 0400-0422	PAVEMENT MAINTENANCE	11,975.22	255,000	243,024.78-	255,000	243,024.78-
A09 1 0400-0423	PAVEMENT PATCHING ENC.	445,421.01	526,926	81,504.99-	526,926	81,504.99-
A09 1 0400-0451	CAMPUS AREA TRANS STUDY ENC.	982.34	13,013	12,030.66-	13,013	12,030.66-
A09 1 0400-0493	STREET SEAL COATING	5,351.50	5,352	.50-	5,352	.50-
A09 1 0400-0498	FLORIDA AVE. IMPROVEMENT	.00	700,000	700,000.00-	700,000	700,000.00-
A09 1 0400-0499	FLORIDA AVE. IMPROVEMENT ENC.	.00	200,000	200,000.00-	200,000	200,000.00-
A09 1 0400-0515	BRICK SIDEWALK MAINT.	1,455.00	25,000	23,545.00-	25,000	23,545.00-
A09 1 0400-0516	BRICK SIDEWALK REPL. ENC.	200,045.73	343,649	143,603.27-	343,649	143,603.27-
A09 1 0400-0521	PHILO RD. CONSTRUCTION ENC.	1,565.00	1,565	.00	1,565	.00
A09 1 0400-0531	STREAM/RAIN GAUGES	28,101.74	35,000	6,898.26-	35,000	6,898.26-

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
A09 1 0400-0533	WINDSOR RD. ENGIN./DESIGN	59,668.96	75,000	15,331.04-	75,000	15,331.04-
A09 1 0400-0550	SUPPL. PED X-SIGNALS (GRANT)	.00	9,041	9,041.00-	9,041	9,041.00-
A09 1 0400-0557	BIKE LANES & SIGNAGE	.00	125,000	125,000.00-	125,000	125,000.00-
A09 1 0400-0558	BIKE LANES & SIGNAGE ENC.	.00	59,438	59,438.00-	59,438	59,438.00-
A09 1 0400-0559	HIGHCROSS RD. BIKEPATH	.00	3,000	3,000.00-	3,000	3,000.00-
A09 1 0400-0560	HIGHCROSS RD. BIKEPATH ENC.	14,870.13	27,400	12,529.87-	27,400	12,529.87-
A09 1 0400-0564	PHILO RD. IMPR./LANDSCAP ENC.	46,362.22	82,917	36,554.78-	82,917	36,554.78-
A09 1 0400-0568	N. SHORE DRIVE IMPROV. ENC.	84,353.75	84,360	6.25-	84,360	6.25-
A09 1 0400-0570	SCHOOL SIGNS (GRANT) ENC.	.00	21,437	21,437.00-	21,437	21,437.00-
A09 1 0400-0572	ST. JOE DRAINAGE IMPR.	.00	20,000	20,000.00-	20,000	20,000.00-
A09 1 0400-0576	OLYMPIAN DR. ENG., (GRANT)	.00	5,000,000	5,000,000.00-	5,000,000	5,000,000.00-
MAJOR ACCOUNT TOTALS		1,088,490.25	7,827,535	6,739,044.75- 13.91 %	7,827,535	6,739,044.75- 13.91 %
DIVISION TOTALS		1,297,608.27	8,390,137	7,092,528.73- 15.47 %	8,390,137	7,092,528.73- 15.47 %
DEPARTMENT TOTALS		1,297,608.27	8,390,137	7,092,528.73- 15.47 %	8,390,137	7,092,528.73- 15.47 %
EXPENSE TOTALS		1,297,608.27	8,390,137	7,092,528.73- 15.46 %	8,390,137	7,092,528.73- 15.46 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
B09 0	0100-0000							
	UNIV. AVE STUDY STATE GRANT	133,151.63	0	133,151.63	0	133,151.63		
	MAJOR ACCOUNT TOTALS	133,151.63	0	133,151.63 .00 %	0	133,151.63 .00 %		
B09 0	0102-0000							
	UNIV. AVE STUDY, OTHER MATCH	6,497.30	0	6,497.30	0	6,497.30		
	MAJOR ACCOUNT TOTALS	6,497.30	0	6,497.30 .00 %	0	6,497.30 .00 %		
	DIVISION TOTALS	150,736.10	355,710	204,973.90- 42.38 %	355,710	204,973.90- 42.38 %		
	DEPARTMENT TOTALS	150,736.10	355,710	204,973.90- 42.38 %	355,710	204,973.90- 42.38 %		
	REVENUE TOTALS	150,736.10	355,710	204,973.90- 42.37 %	355,710	204,973.90- 42.37 %		



GL55            DATE 9/24/10  
 PERIOD 7/01/2009 TO 6/30/2010

BUDGET AND FORECAST REPORT                    PAGE 1  
 CITY OF URBANA  
 B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
B09 1	0300-0185	GREENSCAPES ENDOWMENT		.00	10,000	10,000.00-	10,000	10,000.00-		
B09 1	0300-0186	GREENSCAPES ENDOWMENT ENC.		1,378.71	25,240	23,861.29-	25,240	23,861.29-		
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	5,841	5,841.00-	5,841	5,841.00-		
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-		
B09 1	0300-0200	CONT., SOLO CUP TREE SCREENIN		1,800.00	1,800	.00	1,800	.00		
B09 1	0300-0210	CONSULTANT, WATER CO RATE INC		21,083.00	21,100	17.00-	21,100	17.00-		
B09 1	0300-0212	CONSULTANT, AMEREN RATE INCRE		.00	19,100	19,100.00-	19,100	19,100.00-		
B09 1	0300-0214	CONSULTING, BIG BROADBAND		11,018.35	11,020	1.65-	11,020	1.65-		
		MAJOR ACCOUNT TOTALS		35,280.06	100,024	64,743.94- 35.27 %	100,024	64,743.94- 35.27 %		
B09 1	0400-0123	MISC. APPRAISALS/STUDIES		.00	7,350	7,350.00-	7,350	7,350.00-		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 1 0400-0124	MISC. APPRAISALS/STUDIES ENC.	3,000.00	29,676	26,676.00-	29,676	26,676.00-
B09 1 0400-0281	PUBLIC FAC. REHAB	28,616.42	30,000	1,383.58-	30,000	1,383.58-
B09 1 0400-0282	PUB. FAC. REHAB ENC.	14,863.00	14,863	.00	14,863	.00
B09 1 0400-0397	GIS PROF. SERVICES (RPC)	35,000.00	35,000	.00	35,000	.00
B09 1 0400-0399	GIS O/H PHOTOS (NON-REC.)	669.72	4,392	3,722.28-	4,392	3,722.28-
B09 1 0400-0400	TREE PLANTING PROGRAM	4,997.87	18,000	13,002.13-	18,000	13,002.13-
B09 1 0400-0401	TREE PLANTING PROGRAM (ENC.)	18,053.00	18,053	.00	18,053	.00
B09 1 0400-0402	REPL. DAMAGED TREES	2,200.00	7,000	4,800.00-	7,000	4,800.00-
B09 1 0400-0403	REPL. DAMAGED TREES ENC.	4,262.00	4,262	.00	4,262	.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	45,350	45,350.00-	45,350	45,350.00-
B09 1 0400-0529	LANDSCAPING, PHILO ROAD ENC.	248.64	3,929	3,680.36-	3,929	3,680.36-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
B09 1 0400-0538	LANDSCAPING, AT&T BOXES	.00	15,000	15,000.00-	15,000	15,000.00-
B09 1 0400-0545	DOWNTOWN/PHILO ART	5,060.86	15,000	9,939.14-	15,000	9,939.14-
B09 1 0400-0546	DOWNTOWN LANDSCAPE ENC.	1,200.00	11,826	10,626.00-	11,826	10,626.00-
B09 1 0400-0552	REMODEL FIRE SUBSTATIONS ENC.	7,344.43	35,163	27,818.57-	35,163	27,818.57-
B09 1 0400-0562	UNIV. AVE. STUDY (GRANT) ENC.	129,946.24	132,946	2,999.76-	132,946	2,999.76-
B09 1 0400-0566	FENCING, POLICE IMPOUND LOT	.00	5,500	5,500.00-	5,500	5,500.00-
B09 1 0400-0568	ENERGY CONSERVATION PROG.(GRA	4,706.17	185,200	180,493.83-	185,200	180,493.83-
B09 1 0400-0570	DUMPTRUCK W/EPOKE SPREADER	86,800.00	100,000	13,200.00-	100,000	13,200.00-
	MAJOR ACCOUNT TOTALS	376,968.35	762,010	385,041.65- 49.47 %	762,010	385,041.65- 49.47 %
	DIVISION TOTALS	412,248.41	862,034	449,785.59- 47.82 %	862,034	449,785.59- 47.82 %
	DEPARTMENT TOTALS	412,248.41	862,034	449,785.59- 47.82 %	862,034	449,785.59- 47.82 %
	EXPENSE TOTALS	412,248.41	862,034	449,785.59- 47.82 %	862,034	449,785.59- 47.82 %



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		13,376.01	18,420	5,043.99-	18,420	5,043.99-
MAJOR ACCOUNT TOTALS		13,376.01	18,420	5,043.99- 72.62 %	18,420	5,043.99- 72.62 %
C09 0 0076-0000						
SUPP. HOUSING REIMBURSEMENT		425.44	0	425.44	0	425.44
MAJOR ACCOUNT TOTALS		425.44	0	425.44 .00 %	0	425.44 .00 %
C09 0 0082-0000						
RECYCLE FUND REIMB.		6,720.95	7,460	739.05-	7,460	739.05-
MAJOR ACCOUNT TOTALS		6,720.95	7,460	739.05- 90.09 %	7,460	739.05- 90.09 %
C09 0 0085-0000						
LRC REIMBURSEMENT		39,850.00	39,850	.00	39,850	.00
MAJOR ACCOUNT TOTALS		39,850.00	39,850	.00 100.00 %	39,850	.00 100.00 %
C09 0 0087-0000						
U/I FIRE REIMB.		7,449.82	18,070	10,620.18-	18,070	10,620.18-
MAJOR ACCOUNT TOTALS		7,449.82	18,070	10,620.18- 41.23 %	18,070	10,620.18- 41.23 %
C09 0 0089-0000						
ARMS REIMB.		13,150.00	13,150	.00	13,150	.00
MAJOR ACCOUNT TOTALS		13,150.00	13,150	.00 100.00 %	13,150	.00 100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
C09 0 0140-0000						
EQUIP SERVICES REIMB.		48,450.00	55,060	6,610.00-	55,060	6,610.00-
MAJOR ACCOUNT TOTALS		48,450.00	55,060	6,610.00- 87.99 %	55,060	6,610.00- 87.99 %
C09 0 0144-0000						
MVPS REIMBURSEMENT		28,170.00	28,170	.00	28,170	.00
MAJOR ACCOUNT TOTALS		28,170.00	28,170	.00 100.00 %	28,170	.00 100.00 %
DIVISION TOTALS		1,790,202.62	1,993,844	203,641.38- 89.79 %	1,993,844	203,641.38- 89.79 %
DEPARTMENT TOTALS		1,790,202.62	1,993,844	203,641.38- 89.79 %	1,993,844	203,641.38- 89.79 %
REVENUE TOTALS		1,790,202.62	1,993,844	203,641.38- 89.78 %	1,993,844	203,641.38- 89.78 %

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
C09 1	0500-0001	IL MUN RETIREMT FD DISBURSEMT	1,787,698.62	1,991,850	204,151.38-	1,991,850	204,151.38-
C09 1	0500-0002	I.M.R.F. DISBURSEMENTS ENC.	.00	238,191	238,191.00-	238,191	238,191.00-
C09 1	0500-0004	SECTION 125 EXP.	2,504.00	4,000	1,496.00-	4,000	1,496.00-
C09 1	0500-0005	SEC. 125 ADMIN. ENC.	.00	3,233	3,233.00-	3,233	3,233.00-
MAJOR ACCOUNT TOTALS			1,790,202.62	2,237,274	447,071.38- 80.02 %	2,237,274	447,071.38- 80.02 %
DIVISION TOTALS			1,790,202.62	2,237,274	447,071.38- 80.02 %	2,237,274	447,071.38- 80.02 %
DEPARTMENT TOTALS			1,790,202.62	2,237,274	447,071.38- 80.02 %	2,237,274	447,071.38- 80.02 %
EXPENSE TOTALS			1,790,202.62	2,237,274	447,071.38- 80.01 %	2,237,274	447,071.38- 80.01 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 E09 MOTOR FUEL TAX

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
E09 0 0070-0000 ALLOTMENT	1,019,467.17	1,050,600	31,132.83-	1,050,600		31,132.83-
MAJOR ACCOUNT TOTALS	1,019,467.17	1,050,600	31,132.83- 97.04 %	1,050,600		31,132.83- 97.04 %
E09 0 0072-0000 SPECIAL HIGHGROWTH MFT REV.	21,318.00	0	21,318.00	0		21,318.00
MAJOR ACCOUNT TOTALS	21,318.00	0	21,318.00 .00 %	0		21,318.00 .00 %
E09 0 0080-0000 FED/STATE ERP GRANT, GREEN ST	567,500.00	0	567,500.00	0		567,500.00
MAJOR ACCOUNT TOTALS	567,500.00	0	567,500.00 .00 %	0		567,500.00 .00 %
E09 0 0082-0000 MTD REIMB.- GOODWIN AVE.	115,109.69	0	115,109.69	0		115,109.69
MAJOR ACCOUNT TOTALS	115,109.69	0	115,109.69 .00 %	0		115,109.69 .00 %
E09 0 0086-0000 COUNTY REIMB. WINDSOR IMPR.	287,700.00	116,060	171,640.00	116,060		171,640.00
MAJOR ACCOUNT TOTALS	287,700.00	116,060	171,640.00 247.89 %	116,060		171,640.00 247.89 %
E09 0 0088-0000 FED. ITEP GRANT, MAIN ST.	.00	1,020,000	1,020,000.00-	1,020,000		1,020,000.00-
MAJOR ACCOUNT TOTALS	.00	1,020,000	1,020,000.00- .00 %	1,020,000		1,020,000.00- .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
E09 0 0130-0000						
INTEREST ON INVESTMENTS		73,228.38	118,190	44,961.62-	118,190	44,961.62-
MAJOR ACCOUNT TOTALS		73,228.38	118,190	44,961.62- 61.96 %	118,190	44,961.62- 61.96 %
DIVISION TOTALS		2,084,323.24	2,304,850	220,526.76- 90.43 %	2,304,850	220,526.76- 90.43 %
DEPARTMENT TOTALS		2,084,323.24	2,304,850	220,526.76- 90.43 %	2,304,850	220,526.76- 90.43 %
REVENUE TOTALS		2,084,323.24	2,304,850	220,526.76- 90.43 %	2,304,850	220,526.76- 90.43 %

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	630,000	630,000.00-	630,000	630,000.00-
E09 1	0400-0158					
ANNUAL MAINT. (ENC.)		3,637.47	435,000	431,362.53-	435,000	431,362.53-
E09 1	0400-0164					
HIGHCROSS RD. BIKEPATH		.00	70,000	70,000.00-	70,000	70,000.00-
E09 1	0400-0165					
HIGHCROSS RD. BIKEPATH ENC.		.00	140,000	140,000.00-	140,000	140,000.00-
E09 1	0400-0166					
GOODWIN AVE. IMPROVEMENT		93,866.76	120,000	26,133.24-	120,000	26,133.24-
E09 1	0400-0167					
GOODWIN AVE. IMPR. ENC.		400,000.00	400,000	.00	400,000	.00
E09 1	0400-0316					
SIGNALS, LINCOLN/IL/UNIV.ENC.		.00	8,000	8,000.00-	8,000	8,000.00-
E09 1	0400-0317					
N. LINCOLN AVE. BRIDGE		28,550.80	200,000	171,449.20-	200,000	171,449.20-
E09 1	0400-0318					
N. LINCOLN BRIDGE ENC.		2,458.50	20,629	18,170.50-	20,629	18,170.50-
E09 1	0400-0320					
WINDSOR RD (25% COUNTY,25% CI		.00	330,000	330,000.00-	330,000	330,000.00-
E09 1	0400-0321					
WINDSOR RD. IMPR. ENC.		575,400.00	600,000	24,600.00-	600,000	24,600.00-
E09 1	0400-0323					
GREEN ST. IMPR. EAST ENC.		626,903.00	850,000	223,097.00-	850,000	223,097.00-

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	
E09 1 0400-0326 MAIN STREET IMPR.	.00	1,090,000	1,090,000.00-	1,090,000		1,090,000.00-	
MAJOR ACCOUNT TOTALS	1,730,816.53	4,893,629	3,162,812.47- 35.37 %	4,893,629		3,162,812.47- 35.37 %	
DIVISION TOTALS	1,730,816.53	4,893,629	3,162,812.47- 35.37 %	4,893,629		3,162,812.47- 35.37 %	
DEPARTMENT TOTALS	1,730,816.53	4,893,629		4,893,629		3,162,812.47- 35.37 %	
EXPENSE TOTALS	1,730,816.53	4,893,629	3,162,812.47- 35.36 %	4,893,629		3,162,812.47- 35.36 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
F09 0	0050-0000							
	TRANSFER-GEN. FUND	215,260.00	215,260	.00	215,260		.00	
	MAJOR ACCOUNT TOTALS	215,260.00	215,260	.00	215,260		.00	
				100.00 %			100.00 %	
	DIVISION TOTALS	215,260.00	215,260	.00	215,260		.00	
				100.00 %			100.00 %	
	DEPARTMENT TOTALS	215,260.00	215,260	.00	215,260		.00	
				100.00 %			100.00 %	
	REVENUE TOTALS	215,260.00	215,260	.00	215,260		.00	
				100.00 %			100.00 %	

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 F09 SOCIAL SERVICES FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
F09 1	1300-0308							
	PEACE MEAL NUTRITION PROGRAM	2,600.00	2,600	.00	2,600		.00	
F09 1	1300-0316							
	PARTNERSHIP ACCTS. (PAID)	1,900.00	1,900	.00	1,900		.00	
F09 1	1300-0318							
	SALVATION ARMY	5,600.00	5,600	.00	5,600		.00	
F09 1	1300-0328							
	EASTERN ILLINOIS FOODBANK	13,800.00	13,800	.00	13,800		.00	
F09 1	1300-0332							
	CHAMPAIGN COUNTY RPC	4,900.00	4,900	.00	4,900		.00	
F09 1	1300-0342							
	BEST INTEREST OF CHILDREN	13,400.00	13,400	.00	13,400		.00	
F09 1	1300-0348							
	URBANA PARK YOUTH SCHOLARSHIP	7,500.00	7,500	.00	7,500		.00	
F09 1	1300-0350							
	CHAMPAIGN COUNTY CASA	4,600.00	4,600	.00	4,600		.00	
F09 1	1300-0356							
	GREATER COMMUN. AIDS PROJECT	3,500.00	3,500	.00	3,500		.00	
F09 1	1300-0364							
	UNIV YMCA VIS-A-VIS	1,300.00	1,300	.00	1,300		.00	
F09 1	1300-0420							
	CONSERVATORY CENTRAL. IL	2,700.00	2,700	.00	2,700		.00	
F09 1	1300-0424							
	C-U PUBLIC HEALTH USHC	10,700.00	10,700	.00	10,700		.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	1300-0448					
	CENTER FOR WOMEN IN TRANSITIO	24,300.00	24,300	.00	24,300	.00
F09 1	1300-0450					
	PRAIRIE CENTER	8,700.00	8,700	.00	8,700	.00
F09 1	1300-0558					
	EMERGENCY RELOCATION ENC.	.00	2,000	2,000.00-	2,000	2,000.00-
F09 1	1300-0600					
	FAM. SERVICE COUNSELING	3,800.00	3,800	.00	3,800	.00
F09 1	1300-0602					
	FAM. SERVICE FIRST CALL	5,250.00	5,250	.00	5,250	.00
F09 1	1300-0604					
	FAM. SERVICE HOMECARE	10,400.00	10,400	.00	10,400	.00
F09 1	1300-0606					
	FAM. SERVICE SR. COUNSELING	560.00	560	.00	560	.00
F09 1	1300-0608					
	FAM. SERVICE MEALS ON WHEELS	8,500.00	8,500	.00	8,500	.00
F09 1	1300-0610					
	FAM. SERVICE SR. TRANSPORTATI	4,850.00	4,850	.00	4,850	.00
F09 1	1300-0612					
	FAM. SERVICE R.S.V.P.	3,400.00	3,400	.00	3,400	.00
F09 1	1300-0630					
	HOMESTEAD CORPORATION	5,500.00	5,500	.00	5,500	.00
F09 1	1300-0632					
	COOPERATIVE NURSERY	2,400.00	2,400	.00	2,400	.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	1300-0634					
	HABITAT FOR HUMANITY	9,900.00	9,900	.00	9,900	.00
F09 1	1300-0636					
	FRANCES NELSON	10,900.00	10,900	.00	10,900	.00
F09 1	1300-0638					
	CRISIS NURSERY	15,800.00	15,800	.00	15,800	.00
F09 1	1300-0640					
	SISTERS OF CENTRAL ILLINOIS	7,700.00	7,700	.00	7,700	.00
F09 1	1300-0642					
	URBANA NEIGHBORHOOD CONNECTIO	3,500.00	3,500	.00	3,500	.00
F09 1	1300-0644					
	U/C INDEPENDENT MEDIA CENTER	7,300.00	7,300	.00	7,300	.00
F09 1	1300-0646					
	MENTAL HEALTH CENTER ROUNDHOU	6,000.00	6,000	.00	6,000	.00
F09 1	1300-4000					
	CITY SCHOOL INTERN PROGRAM	1,970.00	4,000	2,030.00-	4,000	2,030.00-
	MAJOR ACCOUNT TOTALS	213,230.00	217,260	4,030.00- 98.15 %	217,260	4,030.00- 98.15 %
	DIVISION TOTALS	213,230.00	217,260	4,030.00- 98.15 %	217,260	4,030.00- 98.15 %
	DEPARTMENT TOTALS	213,230.00	217,260	4,030.00- 98.15 %	217,260	4,030.00- 98.15 %
	EXPENSE TOTALS	213,230.00	217,260	4,030.00- 98.14 %	217,260	4,030.00- 98.14 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G09 EQUIPMENT SERVICES

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y ----- BUDG/FORCST	T O T A L S VARIANCE
	G09 0 0030-0003	SERVICE FEES-CONTRACTUAL	54,736.28	58,880	4,143.72-	58,880	4,143.72-
	G09 0 0030-0004	SERVICE FEES-PARTS	178,681.79	212,420	33,738.21-	212,420	33,738.21-
	G09 0 0030-0005	SERVICE FEES-LABOR	315,871.96	384,870	68,998.04-	384,870	68,998.04-
	G09 0 0030-0006	SERVICE FEES-FUEL	281,788.79	395,400	113,611.21-	395,400	113,611.21-
	G09 0 0030-0007	MISC. REVENUE	453.75	3,000	2,546.25-	3,000	2,546.25-
	MAJOR ACCOUNT TOTALS		831,532.57	1,054,570	223,037.43- 78.85 %	1,054,570	223,037.43- 78.85 %
	DIVISION TOTALS		831,532.57	1,054,570	223,037.43- 78.85 %	1,054,570	223,037.43- 78.85 %
	DEPARTMENT TOTALS		831,532.57	1,054,570	223,037.43- 78.85 %	1,054,570	223,037.43- 78.85 %
	REVENUE TOTALS		831,532.57	1,054,570	223,037.43- 78.85 %	1,054,570	223,037.43- 78.85 %



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		73,232.56	73,550	317.44-	73,550	317.44-
G09 1	1100-1103					
CERTIFIED MECHANIC (3)		143,145.44	144,130	984.56-	144,130	984.56-
G09 1	1100-1200					
PART-TIME AUTO SERVICE		13,189.77	13,960	770.23-	13,960	770.23-
G09 1	1100-1300					
OVERTIME		7,574.78	26,570	18,995.22-	26,570	18,995.22-
G09 1	1100-1600					
LONGEVITY		13,803.78	13,850	46.22-	13,850	46.22-
G09 1	1100-1601					
NON-UNION LONGEVITY		3,029.74	3,220	190.26-	3,220	190.26-
G09 1	1100-1800					
EMPLOYEE INSURANCE		28,290.00	32,890	4,600.00-	32,890	4,600.00-
G09 1	1100-1850					
I.M.R.F.		48,450.00	55,060	6,610.00-	55,060	6,610.00-
MAJOR ACCOUNT TOTALS		330,716.07	363,230	32,513.93- 91.05 %	363,230	32,513.93- 91.05 %
G09 1	1200-2050					
MISC. SUPPLIES		10,309.28	9,870	439.28	9,870	439.28
G09 1	1200-2140					
PARTS		167,087.13	192,500	25,412.87-	192,500	25,412.87-
G09 1	1200-2150					
SAFETY EQUIPMENT		152.13	300	147.87-	300	147.87-

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	239,721.95	330,000	90,278.05-	330,000	90,278.05-
G09 1	1200-2350	TOOL REIMBURSEMENT	2,608.10	2,600	8.10	2,600	8.10
G09 1	1200-2357	PARTS WASHER SUPPLIES	463.00	1,000	537.00-	1,000	537.00-
G09 1	1200-2360	PRESSURE WASHER SUPPLIES	692.70	750	57.30-	750	57.30-
G09 1	1200-2361	ENGINE ANALYZER SUPPLIES	644.83	1,250	605.17-	1,250	605.17-
G09 1	1200-2363	SPECIAL TOOLS	1,091.78	2,500	1,408.22-	2,500	1,408.22-
	MAJOR ACCOUNT TOTALS		422,770.90	540,770	117,999.10- 78.18 %	540,770	117,999.10- 78.18 %
G09 1	1300-3010	DUES & SUBSCRIPTIONS	507.00	850	343.00-	850	343.00-
G09 1	1300-3020	TRAVEL & CONFERENCE	.00	900	900.00-	900	900.00-
G09 1	1300-3030	TRAINING AND EDUCATION	2,035.00	3,200	1,165.00-	3,200	1,165.00-
G09 1	1300-3160	UNIFORM RENTAL	1,850.00	1,850	.00	1,850	.00
G09 1	1300-3161	CDL LICENSE	50.00	110	60.00-	110	60.00-

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	
G09 1	1300-3175							
	ENVIRONMENTAL DISPOSAL	2,715.29	2,940	224.71-	2,940		224.71-	
G09 1	1300-3210							
	VEHICLE SERVICES	6,672.05	10,360	3,687.95-	10,360		3,687.95-	
G09 1	1300-3212							
	CONTRACTUAL REPAIRS	53,054.60	96,000	42,945.40-	96,000		42,945.40-	
G09 1	1300-3213							
	EQUIPMENT MAINTENANCE	909.51	2,750	1,840.49-	2,750		1,840.49-	
G09 1	1300-3420							
	PRINTING SERVICES	655.90	750	94.10-	750		94.10-	
G09 1	1300-3430							
	S/W MAINT. COMPUTER SYSTEM	4,234.00	6,200	1,966.00-	6,200		1,966.00-	
G09 1	1300-3920							
	CITY INSURANCE	8,948.00	12,360	3,412.00-	12,360		3,412.00-	
G09 1	1300-3925							
	TRANSFER-WORKER'S COMP	3,050.00	3,050	.00	3,050		.00	
G09 1	1300-3930							
	TELEPHONE	660.00	660	.00	660		.00	
G09 1	1300-3970							
	CITY COMPUTERIZATION	4,880.00	4,880	.00	4,880		.00	
G09 1	1300-3990							
	DEPRECIATION	15,222.55	27,400	12,177.45-	27,400		12,177.45-	
	MAJOR ACCOUNT TOTALS	105,443.90	174,260	68,816.10-	174,260		68,816.10-	
				60.51 %			60.51 %	

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
G09 1	1400-4004	FUEL INJECTOR CLEANER ENC.	.00	1,340	1,340.00-	1,340	1,340.00-
G09 1	1400-4006	10 TON HYDRAULIC JACK ENC.	.00	3,540	3,540.00-	3,540	3,540.00-
G09 1	1400-4010	CAR TIRE CHANGER	.00	8,730	8,730.00-	8,730	8,730.00-
G09 1	1400-4012	PLASMA CUTTER	.00	2,820	2,820.00-	2,820	2,820.00-
G09 1	1400-4014	CHARGING SYSTEM ANALYZER	.00	6,220	6,220.00-	6,220	6,220.00-
G09 1	1400-4016	AIRCONDITION VACUUM PUMP	.00	550	550.00-	550	550.00-
G09 1	1400-4018	BENCH GRINDERS	.00	1,530	1,530.00-	1,530	1,530.00-
G09 1	1400-4020	SHOP GREASE PUMPS	.00	1,480	1,480.00-	1,480	1,480.00-
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		.00	89,840	89,840.00- .00 %	89,840	89,840.00- .00 %
	DIVISION TOTALS		858,930.87	1,168,100	309,169.13- 73.53 %	1,168,100	309,169.13- 73.53 %
	DEPARTMENT TOTALS		858,930.87	1,168,100	309,169.13- 73.53 %	1,168,100	309,169.13- 73.53 %
	EXPENSE TOTALS		858,930.87	1,168,100	309,169.13- 73.53 %	1,168,100	309,169.13- 73.53 %

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	10,961.16	4,200	6,761.16	4,200	6,761.16
MAJOR ACCOUNT TOTALS	10,961.16	4,200	6,761.16 260.98 %	4,200	6,761.16 260.98 %
G11 0 0240-0000 LANDSCAPE RECYCLING FEES	587,152.84	492,000	95,152.84	492,000	95,152.84
MAJOR ACCOUNT TOTALS	587,152.84	492,000	95,152.84 119.34 %	492,000	95,152.84 119.34 %
G11 0 0241-0000 LRC REGISTER OVER/SHORT	41.00	0	41.00	0	41.00
MAJOR ACCOUNT TOTALS	41.00	0	41.00 .00 %	0	41.00 .00 %
G11 0 0242-0000 MISCELLANEOUS REVENUE	263.60	0	263.60	0	263.60
MAJOR ACCOUNT TOTALS	263.60	0	263.60 .00 %	0	263.60 .00 %
DIVISION TOTALS	598,418.60	496,200	102,218.60 120.60 %	496,200	102,218.60 120.60 %
DEPARTMENT TOTALS	598,418.60	496,200	102,218.60 120.60 %	496,200	102,218.60 120.60 %
REVENUE TOTALS	598,418.60	496,200	102,218.60 120.60 %	496,200	102,218.60 120.60 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
LANDSCAPE RECYCLING CENTER						
G11 1	1100-1100					
	CITY ARBORIST (.33)	25,150.30	25,260	109.70-	25,260	109.70-
G11 1	1100-1102					
	EQUIPMENT OPERATOR	42,497.49	42,680	182.51-	42,680	182.51-
G11 1	1100-1104					
	LANDSCAPE SUPERV.(.5)	28,625.96	29,010	384.04-	29,010	384.04-
G11 1	1100-1106					
	LRC TECHNICIAN	42,233.24	42,680	446.76-	42,680	446.76-
G11 1	1100-1201					
	LRC LABORERS	42,332.04	44,720	2,387.96-	44,720	2,387.96-
G11 1	1100-1300					
	OVERTIME	5,589.98	7,630	2,040.02-	7,630	2,040.02-
G11 1	1100-1302					
	CONTRACT PERSONNEL, GEN. FUND	5,650.00	5,650	.00	5,650	.00
G11 1	1100-1600					
	LONGEVITY	2,974.82	5,120	2,145.18-	5,120	2,145.18-
G11 1	1100-1601					
	NON-UNION LONGEVITY	2,137.38	2,160	22.62-	2,160	22.62-
G11 1	1100-1800					
	EMPLOYEE INSURANCE	27,780.00	27,780	.00	27,780	.00
G11 1	1100-1850					
	I.M.R.F.	39,850.00	39,850	.00	39,850	.00
MAJOR ACCOUNT TOTALS		264,821.21	272,540	7,718.79- 97.17 %	272,540	7,718.79- 97.17 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
LANDSCAPE RECYCLING CENTER					
G11 1 1200-2010 BOOKS & PERIODICALS	194.85	400	205.15-	400	205.15-
G11 1 1200-2020 OFFICE SUPPLIES	676.52	800	123.48-	800	123.48-
G11 1 1200-2050 TOOLS & SUPPLIES	7,718.06	7,500	218.06	7,500	218.06
G11 1 1200-2140 EQUIPMENT PARTS	181.26	9,000	8,818.74-	9,000	8,818.74-
G11 1 1200-2160 GRAVEL	3,453.39	7,500	4,046.61-	7,500	4,046.61-
G11 1 1200-2190 FUEL	42,818.55	26,740	16,078.55	26,740	16,078.55
G11 1 1200-2192 MAT'L FOR RESALE	1,193.86	6,000	4,806.14-	6,000	4,806.14-
MAJOR ACCOUNT TOTALS	56,236.49	57,940	1,703.51- 97.06 %	57,940	1,703.51- 97.06 %
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3020 TRAVEL & CONFERENCE	385.00	1,950	1,565.00-	1,950	1,565.00-
G11 1 1300-3030 TRAINING & EDUCATION	825.00	1,400	575.00-	1,400	575.00-
G11 1 1300-3160 UNIFORM RENTAL	1,431.11	1,800	368.89-	1,800	368.89-

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	46,142.52	53,930	7,787.48-	53,930	7,787.48-
G11 1 1300-3300 BUILDING MAINTENANCE	1,332.15	5,000	3,667.85-	5,000	3,667.85-
G11 1 1300-3302 PRODUCT ANALYSIS	262.00	1,600	1,338.00-	1,600	1,338.00-
G11 1 1300-3303 EQ. RENTAL, INTERNAL CITY	3,912.00	9,050	5,138.00-	9,050	5,138.00-
G11 1 1300-3304 EQUIPMENT RENTAL	16,556.00	16,000	556.00	16,000	556.00
G11 1 1300-3306 CHEMICAL DISPOSAL	.00	4,500	4,500.00-	4,500	4,500.00-
G11 1 1300-3308 SOLID WASTE DISPOSAL	1,207.39	5,000	3,792.61-	5,000	3,792.61-
G11 1 1300-3800 ADVERTISEMENT	19,438.51	16,000	3,438.51	16,000	3,438.51
G11 1 1300-3920 CITY INSURANCE	1,730.00	1,730	.00	1,730	.00
G11 1 1300-3924 SUPPORT SERVICES	17,660.00	17,660	.00	17,660	.00
G11 1 1300-3925 TRANSFER-WORKER'S COMP	1,300.00	1,300	.00	1,300	.00
G11 1 1300-3940 UTILITIES	6,700.00	6,700	.00	6,700	.00
MAJOR ACCOUNT TOTALS	118,881.68	143,620	24,738.32- 82.78 %	143,620	24,738.32- 82.78 %



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
LANDSCAPE RECYCLING CENTER						
G11 1 1400-4010	CLASS E DUMP TRUCK ENC.	.00	89,744	89,744.00-	89,744	89,744.00-
G11 1 1400-4012	4 WHEEL DRIVE PICKUP ENC.	.00	22,710	22,710.00-	22,710	22,710.00-
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.	1,242.47	7,450	6,207.53-	7,450	6,207.53-
G11 1 1400-4028	TIMBERWOLF LOG SPLITTER	10,784.00	11,000	216.00-	11,000	216.00-
G11 1 1400-4032	ICE MACHINE ENC.	.00	2,110	2,110.00-	2,110	2,110.00-
G11 1 1400-4041	ROAD MAINT./REHAB.	15,215.00	28,490	13,275.00-	28,490	13,275.00-
G11 1 1400-4042	ROAD MAINT./REHAB. ENC.	5,016.70	4,960	56.70	4,960	56.70
G11 1 1400-4052	GAS POWERED AIR COMPRESSOR	2,196.00	2,620	424.00-	2,620	424.00-
MAJOR ACCOUNT TOTALS		34,454.17	177,084	142,629.83- 19.46 %	177,084	142,629.83- 19.46 %
DIVISION TOTALS		474,393.55	651,184	176,790.45- 72.85 %	651,184	176,790.45- 72.85 %
DEPARTMENT TOTALS		474,393.55	651,184	176,790.45- 72.85 %	651,184	176,790.45- 72.85 %
EXPENSE TOTALS		474,393.55	651,184	176,790.45- 72.85 %	651,184	176,790.45- 72.85 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 G12 HOME RECYCLING

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
G12 0 0130-0000						
INTEREST	1,424.80	2,000	575.20-	2,000		575.20-
MAJOR ACCOUNT TOTALS	1,424.80	2,000	575.20- 71.24 %	2,000		575.20- 71.24 %
G12 0 0250-0000						
MISCELLANEOUS REVENUE	33.00	150	117.00-	150		117.00-
MAJOR ACCOUNT TOTALS	33.00	150	117.00- 22.00 %	150		117.00- 22.00 %
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 0408-0000						
SINGLE FAM. RECYCLING TAX	258,507.25	256,000	2,507.25	256,000		2,507.25
MAJOR ACCOUNT TOTALS	258,507.25	256,000	2,507.25 100.98 %	256,000		2,507.25 100.98 %
G12 0 0410-0000						
MULTI-FAM. RECYCLING TAX	268,007.66	260,000	8,007.66	260,000		8,007.66
MAJOR ACCOUNT TOTALS	268,007.66	260,000	8,007.66 103.08 %	260,000		8,007.66 103.08 %
DIVISION TOTALS	532,972.71	523,150	9,822.71 101.88 %	523,150		9,822.71 101.88 %
DEPARTMENT TOTALS	532,972.71	523,150	9,822.71 101.88 %	523,150		9,822.71 101.88 %
REVENUE TOTALS	532,972.71	523,150	9,822.71 101.87 %	523,150		9,822.71 101.87 %

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	
HOME RECYCLING								
G12 1	1100-1200							
	RECYCLING COORDINATOR (.5)	17,197.05	17,910	712.95-	17,910		712.95-	
G12 1	1100-1501							
	IMRF/FICA	3,360.64	3,730	369.36-	3,730		369.36-	
G12 1	1100-1600							
	LONGEVITY PAY	687.89	720	32.11-	720		32.11-	
G12 1	1100-1800							
	EMPLOYEE INSURANCE	2,878.90	3,660	781.10-	3,660		781.10-	
	MAJOR ACCOUNT TOTALS	24,124.48	26,020	1,895.52- 92.72 %	26,020		1,895.52- 92.72 %	
HOME RECYCLING								
G12 1	1200-2010							
	MISC. SUPPLIES	475.14	1,000	524.86-	1,000		524.86-	
G12 1	1200-2020							
	UCART PURCHASES	24,263.00	28,710	4,447.00-	28,710		4,447.00-	
	MAJOR ACCOUNT TOTALS	24,738.14	29,710	4,971.86- 83.27 %	29,710		4,971.86- 83.27 %	
HOME RECYCLING								
G12 1	1300-3210							
	VEHICLE SERVICES	3,360.00	3,360	.00	3,360		.00	
G12 1	1300-3220							
	POSTAGE/PRINTING	4,577.47	4,000	577.47	4,000		577.47	
G12 1	1300-3230							
	TRAINING/ED./CONFERENCES	2,578.80	1,750	828.80	1,750		828.80	
G12 1	1300-3450							
	CREDIT CARD EXPENSE	521.87	0	521.87	0		521.87	

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	1300-3500								
		BATTERY RECYCLING COSTS		7,976.02	13,000	5,023.98-		13,000		5,023.98-
	G12 1	1300-3796								
		ANNUAL MAILING COSTS		5,469.61	5,500	30.39-		5,500		30.39-
	G12 1	1300-3798								
		PROMOTION/EDUCATION		5,586.17	7,450	1,863.83-		7,450		1,863.83-
	G12 1	1300-3800								
		HOUSEHOLD HAZWASTE COLL.		1,697.47	4,290	2,592.53-		4,290		2,592.53-
	G12 1	1300-3920								
		CITY INSURANCE		610.00	610	.00		610		.00
	G12 1	1300-3925								
		TRANSFER, WORKER COMP.		170.00	170	.00		170		.00
	G12 1	1300-3935								
		CONTRACTUAL COLLECTION		192,036.80	194,940	2,903.20-		194,940		2,903.20-
		MAJOR ACCOUNT TOTALS		224,584.21	235,070	10,485.79-		235,070		10,485.79-
						95.54 %				95.54 %
		DIVISION TOTALS		273,446.83	290,800	17,353.17-		290,800		17,353.17-
						94.03 %				94.03 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		MULTI FAMILY RECYCLING					
	G12 2 1100-1102	RECYCLING COORDINATOR (.5)	17,197.94	17,910	712.06-	17,910	712.06-
	G12 2 1100-1501	IMRF/FICA	3,360.31	3,730	369.69-	3,730	369.69-
	G12 2 1100-1600	LONGEVITY PAY	687.89	720	32.11-	720	32.11-
	G12 2 1100-1800	INSURANCE	2,878.90	3,660	781.10-	3,660	781.10-
		MAJOR ACCOUNT TOTALS	24,125.04	26,020	1,894.96- 92.72 %	26,020	1,894.96- 92.72 %
		MULTI FAMILY RECYCLING					
	G12 2 1200-2000	MISC. SUPPLIES	.00	1,000	1,000.00-	1,000	1,000.00-
		MAJOR ACCOUNT TOTALS	.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %
		MULTI FAMILY RECYCLING					
	G12 2 2300-3030	ED./TRAINING/CONF.	75.00	1,750	1,675.00-	1,750	1,675.00-
	G12 2 2300-3210	VEHICLE SERVICES	3,360.00	3,360	.00	3,360	.00
	G12 2 2300-3220	POSTAGE/PRINTING	994.86	700	294.86	700	294.86
	G12 2 2300-3450	CREDIT CARD EXPENSE	73.42	0	73.42	0	73.42
	G12 2 2300-3796	ANNUAL MAILING COSTS	5,469.60	5,500	30.40-	5,500	30.40-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
MULTI FAMILY RECYCLING							
G12 2	2300-3798	PROMOTION/EDUCATION	5,542.83	9,550	4,007.17-	9,550	4,007.17-
G12 2	2300-3800	HOUSEHOLD HAZ.WASTE COLL.	.00	4,290	4,290.00-	4,290	4,290.00-
G12 2	2300-3810	RAIN BARREL REBATE PROGRAM	450.00	3,000	2,550.00-	3,000	2,550.00-
G12 2	2300-3920	CITY INSURANCE	610.00	610	.00	610	.00
G12 2	2300-3925	WORK. COMP. EXPENSE	170.00	170	.00	170	.00
G12 2	2300-3935	MULTI-FAM. CONTRACT	199,182.88	196,420	2,762.88	196,420	2,762.88
MAJOR ACCOUNT TOTALS			215,928.59	225,350	9,421.41- 95.82 %	225,350	9,421.41- 95.82 %
CITY SUSTAINABILITY							
G12 2	3300-3010	DUES & SUBSCRIPTIONS	670.85	700	29.15-	700	29.15-
G12 2	3300-3030	TRAINING & EDUCATION	1,283.37	2,000	716.63-	2,000	716.63-
G12 2	3300-3220	PRINTING COSTS	982.50	1,000	17.50-	1,000	17.50-
MAJOR ACCOUNT TOTALS			2,936.72	3,700	763.28- 79.37 %	3,700	763.28- 79.37 %
DIVISION TOTALS			242,990.35	256,070	13,079.65- 94.89 %	256,070	13,079.65- 94.89 %
DEPARTMENT TOTALS			516,437.18	546,870	30,432.82- 94.44 %	546,870	30,432.82- 94.44 %
EXPENSE TOTALS			516,437.18	546,870	30,432.82- 94.43 %	546,870	30,432.82- 94.43 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
G13 0	0100-0000							
	I.L.E.A.S. REIMBURSEMENT	21,000.00	42,000	21,000.00-	42,000	21,000.00-		
	MAJOR ACCOUNT TOTALS	21,000.00	42,000	21,000.00- 50.00 %	42,000	21,000.00-	50.00 %	
	DIVISION TOTALS	21,000.00	42,000	21,000.00- 50.00 %	42,000	21,000.00-	50.00 %	
	DEPARTMENT TOTALS	21,000.00	42,000	21,000.00- 50.00 %	42,000	21,000.00-	50.00 %	
	REVENUE TOTALS	21,000.00	42,000	21,000.00- 50.00 %	42,000	21,000.00-	50.00 %	

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 1	1100-1106					
	PC SPECIALIST (.75)	27,500.00	27,500	.00	27,500	.00
G13 1	1100-1800					
	EMPLOYEE INSURANCE	3,900.00	3,900	.00	3,900	.00
G13 1	1100-1850					
	EMPLOYEE IMRF/PENSION	5,100.00	5,100	.00	5,100	.00
	MAJOR ACCOUNT TOTALS	36,500.00	36,500	.00	36,500	.00
				100.00 %		100.00 %
G13 1	1300-3500					
	TRANS. INSURANCE/COMPUTER	5,500.00	5,500	.00	5,500	.00
G13 1	1300-3501					
	INS./COMPUTER ENC.	38,500.00	59,500	21,000.00-	59,500	21,000.00-
	MAJOR ACCOUNT TOTALS	44,000.00	65,000	21,000.00-	65,000	21,000.00-
				67.69 %		67.69 %
	DIVISION TOTALS	80,500.00	101,500	21,000.00-	101,500	21,000.00-
				79.31 %		79.31 %
	DEPARTMENT TOTALS	80,500.00	101,500	21,000.00-	101,500	21,000.00-
				79.31 %		79.31 %
	EXPENSE TOTALS	80,500.00	101,500	21,000.00-	101,500	21,000.00-
				79.31 %		79.31 %



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		106,439.48	30,000	76,439.48	30,000	76,439.48
MAJOR ACCOUNT TOTALS		106,439.48	30,000	76,439.48 354.80 %	30,000	76,439.48 354.80 %
H09 0 0026-0000						
STATE REIMB, POLICE TRAINING		33,822.82	26,000	7,822.82	26,000	7,822.82
MAJOR ACCOUNT TOTALS		33,822.82	26,000	7,822.82 130.09 %	26,000	7,822.82 130.09 %
H09 0 0028-0000						
STATE REIMB, FIRE TRAINING		.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS		.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %
H09 0 0030-0000						
GENERAL FUND TRANSFER		909,740.00	899,740	10,000.00	899,740	10,000.00
MAJOR ACCOUNT TOTALS		909,740.00	899,740	10,000.00 101.11 %	899,740	10,000.00 101.11 %
H09 0 0038-0000						
JAG GRANT, POLICE TRAINING		12,485.05	0	12,485.05	0	12,485.05
MAJOR ACCOUNT TOTALS		12,485.05	0	12,485.05 .00 %	0	12,485.05 .00 %
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	.00 100.00 %	23,000	.00 100.00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H09 0 0130-0000						
INTEREST ON INVESTMENTS		160,424.48	90,000	70,424.48	90,000	70,424.48
MAJOR ACCOUNT TOTALS		160,424.48	90,000	70,424.48 178.25 %	90,000	70,424.48 178.25 %
DIVISION TOTALS		1,245,911.83	1,069,740	176,171.83 116.47 %	1,069,740	176,171.83 116.47 %
DEPARTMENT TOTALS		1,245,911.83	1,069,740	176,171.83 116.47 %	1,069,740	176,171.83 116.47 %
REVENUE TOTALS		1,245,911.83	1,069,740	176,171.83 116.46 %	1,069,740	176,171.83 116.46 %

GL55                    DATE 9/24/10  
 PERIOD 7/01/2009 TO 6/30/2010

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		MAJOR EQUIPMENT								
	H09 1 0400-0001	SQUAD CARS (13)ENC.		4,413.30	4,418	4.70-	4,418		4.70-	
	H09 1 0400-0003	SQUAD CARS EQUIPMENT ENC.		39,245.23	39,245	.23	39,245		.23	
	H09 1 0400-0006	FULLSIZE CISAUTOS,PD8/PD11		.00	39,120	39,120.00-	39,120		39,120.00-	
	H09 1 0400-0010	REHAB. HOLDOVER SQUAD (1) ENC		.00	1,240	1,240.00-	1,240		1,240.00-	
	H09 1 0400-0014	PD42, FULL POL. ADMIN ENC.		19,292.85	20,000	707.15-	20,000		707.15-	
	H09 1 0400-0016	PD46, FULL POL. ADMIN ENC.		19,203.46	20,000	796.54-	20,000		796.54-	
	H09 1 0400-0018	CD5, COMPACT AUTO ENC.		.00	19,931	19,931.00-	19,931		19,931.00-	
	H09 1 0400-0020	CD7, COMPACT PICKUP ENC.		.00	19,930	19,930.00-	19,930		19,930.00-	
	H09 1 0400-0021	UNALLOCATED EMERGENCY ENC.		.00	26,393	26,393.00-	26,393		26,393.00-	
	H09 1 0400-0026	COMPACT AUTO, ED1		.00	14,060	14,060.00-	14,060		14,060.00-	
	H09 1 0400-0028	PASSENGER AUTO, PW14		.00	26,610	26,610.00-	26,610		26,610.00-	
	H09 1 0400-0031	BACKHOE W/EQ., PW 86		.00	96,250	96,250.00-	96,250		96,250.00-	

GL55            DATE 9/24/10  
 PERIOD 7/01/2009 TO 6/30/2010

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
MAJOR EQUIPMENT								
H09 1	0400-0038							
	WOBBLE WHEEL ROLLER ENC.	30,011.00	30,015	4.00-	30,015		4.00-	
H09 1	0400-0039							
	WOBBLE WHEEL ROLLER TRAIL. EN	7,710.00	7,710	.00	7,710		.00	
H09 1	0400-0041							
	CLASS 3 DUMPTRUCK, PW24	.00	98,400	98,400.00-	98,400		98,400.00-	
H09 1	0400-0042							
	CLASS 3 DUMPTRUCK, PW31	.00	91,000	91,000.00-	91,000		91,000.00-	
H09 1	0400-0043							
	CLASS 3 DUMP TRUCK ENC.	.00	46,777	46,777.00-	46,777		46,777.00-	
H09 1	0400-0046							
	CLASS 4 DUMP TRUCKS (5)	646,768.07	646,768	.07	646,768		.07	
H09 1	0400-0047							
	CLASS 5 DUMP TRUCK	140,890.35	140,890	.35	140,890		.35	
H09 1	0400-0050							
	DUMP TRUCK PLOWS (6)	25,000.00	47,240	22,240.00-	47,240		22,240.00-	
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.	7,042.68	9,050	2,007.32-	9,050		2,007.32-	
H09 1	0400-0060							
	3/4 TON PICKUP, PW42 & PW81	.00	57,080	57,080.00-	57,080		57,080.00-	
H09 1	0400-0062							
	3/4 TON SERVICE TRUCK, PW83	.00	36,070	36,070.00-	36,070		36,070.00-	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
MAJOR EQUIPMENT								
H09 1	0400-0064							
AN. CONTROL VAN, PD10		.00	40,080	40,080.00-	40,080		40,080.00-	
H09 1	0400-0068							
FULLSIZE P/S VEH., FD2		21,500.49	23,786	2,285.51-	23,786		2,285.51-	
H09 1	0400-0072							
METER PATROL ESCAPE		.00	27,560	27,560.00-	27,560		27,560.00-	
H09 1	0400-0100							
REHABILITATIONS		.00	7,960	7,960.00-	7,960		7,960.00-	
H09 1	0400-0101							
REHABILITATIONS ENC.		.00	24,941	24,941.00-	24,941		24,941.00-	
H09 1	0400-0103							
LIFTGATE FOR PW34		3,165.00	3,165	.00	3,165		.00	
H09 1	0400-0107							
BOOM TRUCK REBUILD ENC.		.00	11,824	11,824.00-	11,824		11,824.00-	
H09 1	0400-0110							
FIRE PUMPER MAJOR REHAB.		.00	29,780	29,780.00-	29,780		29,780.00-	
H09 1	0400-0120							
PW5, AIR COMPRESSOR ENC.		.00	17,490	17,490.00-	17,490		17,490.00-	
H09 1	0400-0130							
PW17, SINGLEAXLE VACTOR ENC.		276,206.00	279,622	3,416.00-	279,622		3,416.00-	
H09 1	0400-0202							
TARPS FOR DUMP TRUCKS (1)		.00	2,550	2,550.00-	2,550		2,550.00-	
H09 1	0400-0203							
TARPS DUMP TRUCKS ENC.		.00	2,370	2,370.00-	2,370		2,370.00-	

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	0400-0210	METCAD RADIOS P.W. ENC.	.00	2,671	2,671.00-	2,671	2,671.00-
H09 1	0400-0212	2 SNOWBLOWERS, CITY BLDG ENC.	.00	2,090	2,090.00-	2,090	2,090.00-
H09 1	0400-0214	HARBOR CHIPPER (2) ENC.	.00	3,438	3,438.00-	3,438	3,438.00-
MAJOR ACCOUNT TOTALS			1,240,448.43	2,062,504	822,055.57-	2,062,504	822,055.57-
					60.14 %		60.14 %
POLICE EQUIPMENT							
H09 1	0500-0004	PORTABLE RADIOS	.00	2,880	2,880.00-	2,880	2,880.00-
H09 1	0500-0005	POLICE PORT. RADIOS ENC.	.00	60,322	60,322.00-	60,322	60,322.00-
H09 1	0500-0013	PATROL BIKE ENC.	4,104.74	7,000	2,895.26-	7,000	2,895.26-
H09 1	0500-0014	SQUAD VIDEO CAMERAS ENC.	.00	5,138	5,138.00-	5,138	5,138.00-
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	0500-0025	RANGE IMPR./REHAB. ENC.	.00	2,720	2,720.00-	2,720	2,720.00-
H09 1	0500-0026	M.D.C.'S ENC.	.00	16,259	16,259.00-	16,259	16,259.00-

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
		POLICE EQUIPMENT								
	H09 1 0500-0044	EQUIP/TRAIN NEW OFF. (4)		2,120.27	29,000	26,879.73-		29,000		26,879.73-
	H09 1 0500-0048	MOB. FIELDFORCE O/T(GRANT)ENC		12,485.05	12,485	.05		12,485		.05
	H09 1 0500-0051	NONCID PORTABLE ALARMS ENC.		.00	5,090	5,090.00-		5,090		5,090.00-
	H09 1 0500-0056	TV/VCR & STAND ENC.		.00	1,320	1,320.00-		1,320		1,320.00-
	H09 1 0500-0076	LCD PROJECTOR ENC.		.00	1,560	1,560.00-		1,560		1,560.00-
	H09 1 0500-0084	HANDHELD OFF. RECORDERS ENC.		.00	299	299.00-		299		299.00-
	H09 1 0500-0092	DVD RECORDER (EVID.) ENC.		.00	1,660	1,660.00-		1,660		1,660.00-
	H09 1 0500-0094	MEDICAL EXAMS ENC.		17,160.00	17,160	.00		17,160		.00
	H09 1 0500-0096	VARDA ALARM AT RANGE ENC.		.00	1,870	1,870.00-		1,870		1,870.00-
	H09 1 0500-0098	SQUAD CAR MRC PRINTERS ENC.		.00	10,851	10,851.00-		10,851		10,851.00-
	H09 1 0500-0112	SQUAD CAR DEFIB. UNITS		.00	31,910	31,910.00-		31,910		31,910.00-
	H09 1 0500-0142	HANDGUNS W/SITES		.00	19,910	19,910.00-		19,910		19,910.00-

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 0500-0144	HANDGUN HOLSTERS	.00	5,400	5,400.00-	5,400	5,400.00-
	H09 1 0500-0146	PATROL DIGITAL CAMERA	.00	3,670	3,670.00-	3,670	3,670.00-
	H09 1 0500-0150	REGULAR POLICE VESTS	581.93	3,140	2,558.07-	3,140	2,558.07-
	H09 1 0500-0170	POLICE DEPT. MOUNTED PHOTO	1,190.00	1,190	.00	1,190	.00
		MAJOR ACCOUNT TOTALS	37,641.99	245,733	208,091.01-	245,733	208,091.01-
					15.32 %		15.32 %
	H09 1 0510-0010	CID PORTABLE ALARMS (2)	.00	11,850	11,850.00-	11,850	11,850.00-
	H09 1 0510-0014	CID BODY WIRE ENC.	.00	5,590	5,590.00-	5,590	5,590.00-
	H09 1 0510-0018	1/2 CID VIDEO CAMERAS (3)	.00	4,890	4,890.00-	4,890	4,890.00-
	H09 1 0510-0022	CID SRL DIG. CAMERA ENC.	.00	1,550	1,550.00-	1,550	1,550.00-
	H09 1 0510-0026	CID LOWPOWER BINOCULARS ENC.	.00	497	497.00-	497	497.00-
		MAJOR ACCOUNT TOTALS	.00	24,377	24,377.00-	24,377	24,377.00-
					.00 %		.00 %
	H09 1 0511-0034	METROSQUAD CONTRIBUTION	3,972.15	3,972	.15	3,972	.15



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
H09 1	0511-0090	SNIPER NIGHTSCOPE ADAPTER	8,426.28	10,690	2,263.72-	10,690	2,263.72-
H09 1	0511-0144	1/3 SHARE SWAT VEHICLE	.00	4,310	4,310.00-	4,310	4,310.00-
		MAJOR ACCOUNT TOTALS	12,398.43	18,972	6,573.57- 65.35 %	18,972	6,573.57- 65.35 %
FIRE EQUIPMENT							
H09 1	0600-0000	NEW FF INITIAL TRAINING (3)	.00	8,110	8,110.00-	8,110	8,110.00-
H09 1	0600-0001	NEW FF INITIAL TRAINING ENC.	.00	7,800	7,800.00-	7,800	7,800.00-
H09 1	0600-0004	NEW F.F. INITIAL ISSUE (3)	108.59	10,950	10,841.41-	10,950	10,841.41-
H09 1	0600-0005	NEW FF INITIAL ISSUE ENC.	.00	6,203	6,203.00-	6,203	6,203.00-
H09 1	0600-0010	HOSE/NOZZLE REPLACEMENT	4,420.00	4,420	.00	4,420	.00
H09 1	0600-0011	HOSE/NOZZLE REPL. ENC.	.00	12,041	12,041.00-	12,041	12,041.00-
H09 1	0600-0013	FIRE TACKBOARD	1,000.00	1,000	.00	1,000	.00
H09 1	0600-0020	NEW FIRE PUMPER TRUCK ENC.	3,089.54	31,552	28,462.46-	31,552	28,462.46-
H09 1	0600-0021	FIRE SEMIAUTO DEFIB UNITS (5)	13,201.50	13,210	8.50-	13,210	8.50-

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
		FIRE EQUIPMENT					
	H09 1 0600-0036	I.S.O. EQ., REGULAR ENC.	.00	3,596	3,596.00-	3,596	3,596.00-
	H09 1 0600-0046	AIRPACK REGULATORS ENC.	.00	1,730	1,730.00-	1,730	1,730.00-
	H09 1 0600-0050	COPIER ENC.	.00	3,200	3,200.00-	3,200	3,200.00-
	H09 1 0600-0074	BLDG. DEFIB. UNITS (5)	.00	15,600	15,600.00-	15,600	15,600.00-
	H09 1 0600-0076	GAS MONITORS (2) ENC.	8,584.96	8,590	5.04-	8,590	5.04-
	H09 1 0600-0077	GAS MONITOR DOCKING STA. ENC.	2,180.00	2,180	.00	2,180	.00
	H09 1 0600-0078	PORTABLE RADIOS (5)	.00	5,190	5,190.00-	5,190	5,190.00-
	H09 1 0600-0079	PORTABLE RADIOS ENC.	.00	4,990	4,990.00-	4,990	4,990.00-
		MAJOR ACCOUNT TOTALS	32,584.59	140,362	107,777.41- 23.21 %	140,362	107,777.41- 23.21 %
		OTHER DEPT. EQUIPMENT					
	H09 1 0700-0006	GENERAL OFFICE EQUIPMENT	1,416.13	11,440	10,023.87-	11,440	10,023.87-
	H09 1 0700-0007	GEN. OFFICE EQ. ENC.	.00	7,520	7,520.00-	7,520	7,520.00-
	H09 1 0700-0012	POSTAGE MACHINE	.00	9,090	9,090.00-	9,090	9,090.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
OTHER DEPT. EQUIPMENT										
H09 1	0700-0014	CLERK MICROFICHE MACHINE ENC.		5,590.00	5,600	10.00-		5,600		10.00-
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		7,006.13	80,129	73,122.87-		80,129		73,122.87-
						8.74 %				8.74 %
P.E.G. EQUIPMENT										
H09 1	0800-0037	CATV CONSULTANT ENC.		46,203.21	46,232	28.79-		46,232		28.79-
H09 1	0800-0052	VARIOUS SMALL EQ.		6,609.30	5,540	1,069.30		5,540		1,069.30
H09 1	0800-0060	CAMERA CONTROLLERS		.00	1,500	1,500.00-		1,500		1,500.00-
H09 1	0800-0062	AUTOMATED CAMERA SYSTEM		14,476.00	35,000	20,524.00-		35,000		20,524.00-
H09 1	0800-0064	PANASONIC 13" MONITORS		.00	2,000	2,000.00-		2,000		2,000.00-
H09 1	0800-0072	PERSONAL COMPUTER		.00	1,200	1,200.00-		1,200		1,200.00-

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
P.E.G. EQUIPMENT										
MAJOR ACCOUNT TOTALS				67,288.51	91,472	24,183.49-	91,472		24,183.49-	73.56 %
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 ENC.				.00	990	990.00-	990		990.00-	
H09 1 0900-0026										
5000 WATT GENERATOR ENC.				.00	2,490	2,490.00-	2,490		2,490.00-	
H09 1 0900-0032										
PAINT MIXER ENC.				.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 ENC.				.00	1,410	1,410.00-	1,410		1,410.00-	
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-	

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	0900-0080	LIGHT POLE TRAILER	.00	14,200	14,200.00-	14,200	14,200.00-
H09 1	0900-0106	PIPE PUSHER ENC.	.00	17,210	17,210.00-	17,210	17,210.00-
H09 1	0900-0142	SNOW BLOWER ENC.	.00	1,009	1,009.00-	1,009	1,009.00-
H09 1	0900-0176	MANHOLE VENT ENC.	.00	1,475	1,475.00-	1,475	1,475.00-
H09 1	0900-0184	DRILL PRESS 3/4" ENC.	.00	1,553	1,553.00-	1,553	1,553.00-
H09 1	0900-0196	ROCK DRILL ENC.	.00	5,864	5,864.00-	5,864	5,864.00-
H09 1	0900-0200	CABLE FAULT FINDER ENC.	.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-
	MAJOR ACCOUNT TOTALS		.00	94,895	94,895.00-	94,895	94,895.00-
					.00 %		.00 %
ENGINEERING EQUIPMENT							
H09 1	0910-0004	RADAR GUN	.00	650	650.00-	650	650.00-
H09 1	0910-0006	LARGE COLOR PLOTTER	.00	13,600	13,600.00-	13,600	13,600.00-
H09 1	0910-0008	TRAFFIC COUNTERS	.00	2,320	2,320.00-	2,320	2,320.00-

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
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.		18,055.00	21,900	3,845.00-		21,900	3,845.00-	
H09 1	0910-0028	SMOKE BLOWER ENC.		.00	1,080	1,080.00-		1,080	1,080.00-	
MAJOR ACCOUNT TOTALS				18,055.00	45,050	26,995.00-		45,050	26,995.00-	
						40.08 %			40.08 %	
ARBOR EQUIPMENT										
H09 1	0920-0014	ARBOR SPRAYER PUMP ENC.		.00	7,010	7,010.00-		7,010	7,010.00-	
H09 1	0920-0018	ARBOR POWER EDGER ENC.		.00	2,870	2,870.00-		2,870	2,870.00-	
H09 1	0920-0036	MEDIUM ROTO-TILLER ENC.		.00	720	720.00-		720	720.00-	
H09 1	0920-0042	ARBOR CUTOFF SAW		918.98	920	1.02-		920	1.02-	
H09 1	0920-0044	SMALL ROTOTILLER		.00	420	420.00-		420	420.00-	
H09 1	0920-0046	STIHL 036 CHAINSAW		602.99	680	77.01-		680	77.01-	
MAJOR ACCOUNT TOTALS				1,521.97	12,620	11,098.03-		12,620	11,098.03-	
						12.06 %			12.06 %	
PW GENERAL EQUIPMENT										
H09 1	0930-0002	PORTABLE RADIOS		.00	1,140	1,140.00-		1,140	1,140.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
H09 1	0930-0090	FLOOR MACHINE ENC.		.00	3,110	3,110.00-	3,110	3,110.00-	3,110.00-	
	MAJOR ACCOUNT TOTALS			.00	4,250	4,250.00-	4,250	4,250.00-	4,250.00-	.00 %
CIVIC CENTER EQUIPMENT										
H09 1	0940-0074	AIRWALLS ENC.		.00	17,812	17,812.00-	17,812	17,812.00-	17,812.00-	
H09 1	0940-0076	CIVIC CENTER ICEMACHINE		2,713.36	2,720	6.64-	2,720	6.64-	6.64-	
	MAJOR ACCOUNT TOTALS			2,713.36	20,532	17,818.64-	20,532	17,818.64-	17,818.64-	13.22 %
	DIVISION TOTALS			1,419,658.41	2,840,896	1,421,237.59-	2,840,896	1,421,237.59-	1,421,237.59-	49.97 %
	DEPARTMENT TOTALS			1,419,658.41	2,840,896	1,421,237.59-	2,840,896	1,421,237.59-	1,421,237.59-	49.97 %
	EXPENSE TOTALS			1,419,658.41	2,840,896	1,421,237.59-	2,840,896	1,421,237.59-	1,421,237.59-	49.97 %

DP DV	ACCTNO	----- Y E A R - T O - 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		12,238.95	8,500	3,738.95	8,500	3,738.95
MAJOR ACCOUNT TOTALS		12,238.95	8,500	3,738.95 143.99 %	8,500	3,738.95 143.99 %
H10 0 0130-0000						
INTEREST		818.98	0	818.98	0	818.98
MAJOR ACCOUNT TOTALS		818.98	0	818.98 .00 %	0	818.98 .00 %
DIVISION TOTALS		13,057.93	8,500	4,557.93 153.62 %	8,500	4,557.93 153.62 %
DEPARTMENT TOTALS		13,057.93	8,500	4,557.93 153.62 %	8,500	4,557.93 153.62 %
REVENUE TOTALS		13,057.93	8,500	4,557.93 153.62 %	8,500	4,557.93 153.62 %



GL55            DATE 9/24/10  
 PERIOD 7/01/2009 TO 6/30/2010

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 H10 POLICE DEPT DUI SEIZURES 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
H10 1	0500-0002	DUI SUPPLIES/TAPES		1,022.34	2,500	1,477.66-	2,500		1,477.66-	
H10 1	0500-0003	DUI SUPPLIES, ENC.		.00	24,202	24,202.00-	24,202		24,202.00-	
H10 1	0500-0005	2 FIELD SOBRIETY TEST DEVICES		710.00	980	270.00-	980		270.00-	
H10 1	0500-0007	PORTABLE BREATHALIZERS		.00	2,920	2,920.00-	2,920		2,920.00-	
		MAJOR ACCOUNT TOTALS		1,732.34	30,602	28,869.66- 5.66 %	30,602		28,869.66- 5.66 %	
		DIVISION TOTALS		1,732.34	30,602	28,869.66- 5.66 %	30,602		28,869.66- 5.66 %	
		DEPARTMENT TOTALS		1,732.34	30,602	28,869.66- 5.66 %	30,602		28,869.66- 5.66 %	
		EXPENSE TOTALS		1,732.34	30,602	28,869.66- 5.66 %	30,602		28,869.66- 5.66 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
H11 0 0100-0000								
PROCEEDS TASK FORCE, SHERIFF		1,288.00	0	1,288.00	0	1,288.00		
MAJOR ACCOUNT TOTALS		1,288.00	0	1,288.00 .00 %	0	1,288.00 .00 %		
H11 0 0130-0000								
INTEREST		6.81	0	6.81	0	6.81		
MAJOR ACCOUNT TOTALS		6.81	0	6.81 .00 %	0	6.81 .00 %		
DIVISION TOTALS		1,294.81	0	1,294.81 .00 %	0	1,294.81 .00 %		
DEPARTMENT TOTALS		1,294.81	0	1,294.81 .00 %	0	1,294.81 .00 %		
REVENUE TOTALS		1,294.81	0	1,294.81 .00 %	0	1,294.81 .00 %		

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 1 1300-3210								
TASK FORCE VEH. MAINT.		158.00	2,000	1,842.00-	2,000	1,842.00-		
H11 1 1300-3211								
TASK FORCE VEH. COSTS ENC.		.00	2,968	2,968.00-	2,968	2,968.00-		
MAJOR ACCOUNT TOTALS		158.00	4,968	4,810.00-	4,968	4,810.00-	3.18 %	
DIVISION TOTALS		158.00	4,968	4,810.00-	4,968	4,810.00-	3.18 %	
DEPARTMENT TOTALS		158.00	4,968	4,810.00-	4,968	4,810.00-	3.18 %	
EXPENSE TOTALS		158.00	4,968	4,810.00-	4,968	4,810.00-	3.18 %	

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	4.81	0	4.81	0	4.81
MAJOR ACCOUNT TOTALS	4.81	0	4.81 .00 %	0	4.81 .00 %
H12 0 0198-0000 SEIZED DRUG RECEIPTS	3,785.56	8,000	4,214.44-	8,000	4,214.44-
MAJOR ACCOUNT TOTALS	3,785.56	8,000	4,214.44- 47.32 %	8,000	4,214.44- 47.32 %
H12 0 0200-0000 COUNTY DUI VEHICLE MAINT FUND	3,640.00	0	3,640.00	0	3,640.00
MAJOR ACCOUNT TOTALS	3,640.00	0	3,640.00 .00 %	0	3,640.00 .00 %
DIVISION TOTALS	7,430.37	8,000	569.63- 92.88 %	8,000	569.63- 92.88 %
DEPARTMENT TOTALS	7,430.37	8,000	569.63- 92.88 %	8,000	569.63- 92.88 %
REVENUE TOTALS	7,430.37	8,000	569.63- 92.87 %	8,000	569.63- 92.87 %

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	
H12 1 1200-2146								
K9 SUPPLIES		908.89	1,500	591.11-	1,500		591.11-	
MAJOR ACCOUNT TOTALS		908.89	1,500	591.11- 60.59 %	1,500		591.11- 60.59 %	
H12 1 1300-3100								
INVESTIGATOR EXPENSES		1,000.00	4,000	3,000.00-	4,000		3,000.00-	
H12 1 1300-3200								
VEH. LEASE, ADD'L CAR		5,934.96	6,600	665.04-	6,600		665.04-	
H12 1 1300-3210								
LEASED VEH. MAINTENANCE		1,000.00	1,000	.00	1,000		.00	
H12 1 1300-3212								
K9 VEHICLE MAINTENANCE		2,932.83	3,800	867.17-	3,800		867.17-	
MAJOR ACCOUNT TOTALS		10,867.79	15,400	4,532.21- 70.57 %	15,400		4,532.21- 70.57 %	
DIVISION TOTALS		11,776.68	16,900	5,123.32- 69.68 %	16,900		5,123.32- 69.68 %	
DEPARTMENT TOTALS		11,776.68	16,900	5,123.32- 69.68 %	16,900		5,123.32- 69.68 %	
EXPENSE TOTALS		11,776.68	16,900	5,123.32- 69.68 %	16,900		5,123.32- 69.68 %	

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	16.58	2,500	2,483.42-	2,500	2,483.42-
MAJOR ACCOUNT TOTALS	16.58	2,500	2,483.42- .66 %	2,500	2,483.42- .66 %
H13 0 0132-0000 FED. DRUG SEIZURES	.00	60,000	60,000.00-	60,000	60,000.00-
MAJOR ACCOUNT TOTALS	.00	60,000	60,000.00- .00 %	60,000	60,000.00- .00 %
DIVISION TOTALS	16.58	62,500	62,483.42- .03 %	62,500	62,483.42- .03 %
DEPARTMENT TOTALS	16.58	62,500	62,483.42- .03 %	62,500	62,483.42- .03 %
REVENUE TOTALS	16.58	62,500	62,483.42- .02 %	62,500	62,483.42- .02 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
H13 1 4000-4001	FED. DRUG SEIZURE COSTS ENC.	2,000.00	12,660	10,660.00-	12,660	10,660.00-
H13 1 4000-4006	GPS SOFTWARE SERVICE	.00	500	500.00-	500	500.00-
H13 1 4000-4008	ADD'L VEH. LEASING COSTS	.00	2,100	2,100.00-	2,100	2,100.00-
H13 1 4000-4014	CIS VIDEO CAMERA	.00	7,140	7,140.00-	7,140	7,140.00-
H13 1 4000-4016	HAWK SURVEILANCE CAMERA	.00	11,520	11,520.00-	11,520	11,520.00-
H13 1 4000-4018	NIGHT BINOCULARS	5,499.00	5,550	51.00-	5,550	51.00-
H13 1 4000-4020	GPS PORTABLE DEVICE	.00	1,100	1,100.00-	1,100	1,100.00-
MAJOR ACCOUNT TOTALS		7,499.00	40,570	33,071.00- 18.48 %	40,570	33,071.00- 18.48 %
DIVISION TOTALS		7,499.00	40,570	33,071.00- 18.48 %	40,570	33,071.00- 18.48 %
DEPARTMENT TOTALS		7,499.00	40,570	33,071.00- 18.48 %	40,570	33,071.00- 18.48 %
EXPENSE TOTALS		7,499.00	40,570	33,071.00- 18.48 %	40,570	33,071.00- 18.48 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
H14 0 0018-0000 METRO AGENCY CONTRIBUTIONS	14,564.55	13,494	1,070.55	13,494	1,070.55
MAJOR ACCOUNT TOTALS	14,564.55	13,494	1,070.55 107.93 %	13,494	1,070.55 107.93 %
H14 0 0020-0000 URBANA METRO TRANSFER	3,972.15	4,160	187.85-	4,160	187.85-
MAJOR ACCOUNT TOTALS	3,972.15	4,160	187.85- 95.48 %	4,160	187.85- 95.48 %
DIVISION TOTALS	18,536.70	17,654	882.70 105.00 %	17,654	882.70 105.00 %
DEPARTMENT TOTALS	18,536.70	17,654	882.70 105.00 %	17,654	882.70 105.00 %
REVENUE TOTALS	18,536.70	17,654	882.70 105.00 %	17,654	882.70 105.00 %



GL55            DATE 9/24/10  
 PERIOD 7/01/2009 TO 6/30/2010

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 H14 POLICE METRO AGENCY FUND

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
H14 1	0500-0034	METRO SQUAD COSTS		17,542.11	17,654	111.89-	17,654		111.89-	
H14 1	0500-0035	METRO SQUAD COSTS. ENC.		.00	1,994	1,994.00-	1,994		1,994.00-	
		MAJOR ACCOUNT TOTALS		17,542.11	19,648	2,105.89- 89.28 %	19,648		2,105.89- 89.28 %	
		DIVISION TOTALS		17,542.11	19,648	2,105.89- 89.28 %	19,648		2,105.89- 89.28 %	
		DEPARTMENT TOTALS		17,542.11	19,648	2,105.89- 89.28 %	19,648		2,105.89- 89.28 %	
		EXPENSE TOTALS		17,542.11	19,648	2,105.89- 89.28 %	19,648		2,105.89- 89.28 %	

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
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 0130-0000							
INTEREST	2,869.46	3,000	130.54-	3,000		130.54-	
MAJOR ACCOUNT TOTALS	2,869.46	3,000	130.54- 95.65 %	3,000		130.54- 95.65 %	
DIVISION TOTALS	2,869.46	6,600	3,730.54- 43.48 %	6,600		3,730.54- 43.48 %	
DEPARTMENT TOTALS	2,869.46	6,600	3,730.54- 43.48 %	6,600		3,730.54- 43.48 %	
REVENUE TOTALS	2,869.46	6,600	3,730.54- 43.47 %	6,600		3,730.54- 43.47 %	

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
J09 1	0017-0000	CD NEIGHBORHOOD CLEANUP	.00	6,000	6,000.00-	6,000	6,000.00-
J09 1	0017-0001	CD NEIGHBORHOOD CLEANUP ENC.	6,454.56	8,537	2,082.44-	8,537	2,082.44-
	MAJOR ACCOUNT TOTALS		6,454.56	14,537	8,082.44- 44.40 %	14,537	8,082.44- 44.40 %
J09 1	0028-0000	LEADS HOMEOWNER ASSISTANCE	.00	6,600	6,600.00-	6,600	6,600.00-
J09 1	0028-0001	LEADS HOMEOWNER ASST. ENC.	.00	8,420	8,420.00-	8,420	8,420.00-
	MAJOR ACCOUNT TOTALS		.00	15,020	15,020.00- .00 %	15,020	15,020.00- .00 %
	DIVISION TOTALS		6,454.56	29,557	23,102.44- 21.84 %	29,557	23,102.44- 21.84 %
	DEPARTMENT TOTALS		6,454.56	29,557	23,102.44- 21.84 %	29,557	23,102.44- 21.84 %
	EXPENSE TOTALS		6,454.56	29,557	23,102.44- 21.83 %	29,557	23,102.44- 21.83 %

GL55            DATE 9/24/10  
 PERIOD 7/01/2009 TO 6/30/2010

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J11 0	0100-0000	IDPH GET THE LEAD OUT GRANT	25,376.00	0	25,376.00	0	25,376.00
J11 0	0100-0002	GET LEAD OUT GRANT, PHASE 5	10,491.00	81,394	70,903.00-	81,394	70,903.00-
		MAJOR ACCOUNT TOTALS	35,867.00	81,394	45,527.00- 44.07 %	81,394	45,527.00- 44.07 %
		DIVISION TOTALS	35,867.00	81,394	45,527.00- 44.07 %	81,394	45,527.00- 44.07 %
		DEPARTMENT TOTALS	35,867.00	81,394	45,527.00- 44.07 %	81,394	45,527.00- 44.07 %
		REVENUE TOTALS	35,867.00	81,394	45,527.00- 44.06 %	81,394	45,527.00- 44.06 %

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
J11 1	1300-3002	LEAD MITIGATION, PHASE 5	32,607.00	71,890	39,283.00-	71,890	39,283.00-
J11 1	1300-3003	LEAD MITIGATION ENC.	.00	72,091	72,091.00-	72,091	72,091.00-
J11 1	1300-3010	ADMIN. STAFFING	3,260.00	9,504	6,244.00-	9,504	6,244.00-
J11 1	1300-3011	ADMIN STAFFING ENC.	.00	9,710	9,710.00-	9,710	9,710.00-
MAJOR ACCOUNT TOTALS			35,867.00	163,195	127,328.00- 21.98 %	163,195	127,328.00- 21.98 %
DIVISION TOTALS			35,867.00	163,195	127,328.00- 21.98 %	163,195	127,328.00- 21.98 %
DEPARTMENT TOTALS			35,867.00	163,195	127,328.00- 21.98 %	163,195	127,328.00- 21.98 %
EXPENSE TOTALS			35,867.00	163,195	127,328.00- 21.97 %	163,195	127,328.00- 21.97 %

GL55            DATE    9/24/10  
 PERIOD    7/01/2009 TO    6/30/2010

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J12 SISTER CITY GRANT 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
J12 0 0100-0000 SISTER CITY 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 %
DIVISION TOTALS	.00	10,000	10,000.00- .00 %	10,000		10,000.00- .00 %
DEPARTMENT TOTALS	.00	10,000	10,000.00- .00 %	10,000		10,000.00- .00 %
REVENUE TOTALS	.00	10,000	10,000.00- .00 %	10,000		10,000.00- .00 %

GL55            DATE 9/24/10  
 PERIOD 7/01/2009 TO 6/30/2010

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J12 SISTER CITY GRANT 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		
J12 1	1300-3000							
	GRANT ADMINISTRATION	.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 %		
	DIVISION TOTALS	.00	10,000	10,000.00- .00 %	10,000	10,000.00- .00 %		
	DEPARTMENT TOTALS	.00	10,000	10,000.00- .00 %	10,000	10,000.00- .00 %		
	EXPENSE TOTALS	.00	10,000	10,000.00- .00 %	10,000	10,000.00- .00 %		

GL55            DATE 9/24/10  
 PERIOD 7/01/2009 TO 6/30/2010

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J15 CARLE NEIGHBORHOOD FUND

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J15 1 0024-0001						
NEIGHBORHOOD PROJECTS ENC.		297.20	4,860	4,562.80-	4,860	4,562.80-
MAJOR ACCOUNT TOTALS		297.20	4,860	4,562.80- 6.12 %	4,860	4,562.80- 6.12 %
DIVISION TOTALS		297.20	4,860	4,562.80- 6.12 %	4,860	4,562.80- 6.12 %
DEPARTMENT TOTALS		297.20	4,860	4,562.80- 6.12 %	4,860	4,562.80- 6.12 %
EXPENSE TOTALS		297.20	4,860	4,562.80- 6.11 %	4,860	4,562.80- 6.11 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
J18 0 0078-0000								
STATE GRANT-MARKET PROMOTION		1,000.00	15,000	14,000.00-	15,000	14,000.00-		
MAJOR ACCOUNT TOTALS		1,000.00	15,000	14,000.00- 6.67 %	15,000	14,000.00-	6.67 %	
J18 0 0080-0000								
FARMERS MARKET REVENUE		64,445.00	50,000	14,445.00	50,000	14,445.00		
MAJOR ACCOUNT TOTALS		64,445.00	50,000	14,445.00 128.89 %	50,000	14,445.00	128.89 %	
J18 0 0081-0000								
MARKET CREDIT CARD CONVENIENC		393.04	0	393.04	0	393.04		
MAJOR ACCOUNT TOTALS		393.04	0	393.04 .00 %	0	393.04	.00 %	
J18 0 0090-0000								
DEMOLITION RECOVERIES		.00	17,000	17,000.00-	17,000	17,000.00-		
MAJOR ACCOUNT TOTALS		.00	17,000	17,000.00- .00 %	17,000	17,000.00-	.00 %	
J18 0 0130-0000								
INTEREST		20,841.37	28,000	7,158.63-	28,000	7,158.63-		
MAJOR ACCOUNT TOTALS		20,841.37	28,000	7,158.63- 74.43 %	28,000	7,158.63-	74.43 %	
J18 0 0152-0000								
HOUSING UNVEILING WORKSHOP GR		436.02	0	436.02	0	436.02		
MAJOR ACCOUNT TOTALS		436.02	0	436.02 .00 %	0	436.02	.00 %	
DIVISION TOTALS		87,115.43	110,000	22,884.57- 79.20 %	110,000	22,884.57-	79.20 %	
DEPARTMENT TOTALS		87,115.43	110,000	22,884.57- 79.20 %	110,000	22,884.57-	79.20 %	
REVENUE TOTALS		87,115.43	110,000	22,884.57- 79.19 %	110,000	22,884.57-	79.19 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J18 1 0055-0006	OPTIONS, TITLES, MARKETING	168.25	2,970	2,801.75-	2,970	2,801.75-
J18 1 0055-0007	OPTIONS/MARKETING ENC.	.00	1,373	1,373.00-	1,373	1,373.00-
J18 1 0055-0012	HOUSE DEMOLITIONS	.00	17,000	17,000.00-	17,000	17,000.00-
J18 1 0055-0013	HOUSE DEMOLITIONS ENC.	.00	98,543	98,543.00-	98,543	98,543.00-
J18 1 0055-0023	DEVELOPERS ROUNDTABLE	1,226.50	4,870	3,643.50-	4,870	3,643.50-
J18 1 0055-0025	COME ALIVE CELEBRATION	2,027.00	4,030	2,003.00-	4,030	2,003.00-
J18 1 0055-0032	HISTORICAL PLAQUES	.00	5,000	5,000.00-	5,000	5,000.00-
J18 1 0055-0038	U.D.G. LOAN GUARANTEE	.00	85,000	85,000.00-	85,000	85,000.00-
	MAJOR ACCOUNT TOTALS	3,421.75	218,786	215,364.25- 1.56 %	218,786	215,364.25- 1.56 %
J18 1 0060-0001	LOAN FLA. AVE. IMPR.	.00	300,000	300,000.00-	300,000	300,000.00-
	MAJOR ACCOUNT TOTALS	.00	300,000	300,000.00- .00 %	300,000	300,000.00- .00 %
J18 1 1055-0010	HOUSE UNVEILING COSTS ENC.	52.38	812	759.62-	812	759.62-

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	1055-0019							
	RETAIL DEV. PROGRAMS	.00	10,000	10,000.00-	10,000		10,000.00-	
J18 1	1055-0022							
	HIST. PRES. (TMOBILE) ENC.	.00	5,000	5,000.00-	5,000		5,000.00-	
J18 1	1055-0028							
	METROZONE INCENTIVE ENC.	16,667.00	43,734	27,067.00-	43,734		27,067.00-	
J18 1	1055-0042							
	BUILD URBANA TAX REBATES	23,949.00	60,000	36,051.00-	60,000		36,051.00-	
J18 1	1055-0043							
	BUILD URBANA REBATES ENC.	.00	35,234	35,234.00-	35,234		35,234.00-	
J18 1	1055-0045							
	BERINGER REBATES	46,097.23	42,000	4,097.23	42,000		4,097.23	
J18 1	1055-0046							
	BERINGER REBATES ENC.	.00	8,177	8,177.00-	8,177		8,177.00-	
J18 1	1055-0052							
	REDEV. INCENTIVE LOAN PROGRAM	.00	24,000	24,000.00-	24,000		24,000.00-	
J18 1	1055-0053							
	REDEV. INC. LOANS ENC.	.00	151,884	151,884.00-	151,884		151,884.00-	
J18 1	1055-0054							
	SUNNYCREST LOAN PROGRAM	5,954.14	20,000	14,045.86-	20,000		14,045.86-	
J18 1	1055-0055							
	SUNNYCREST LOAN PROG. ENC.	15,480.66	146,135	130,654.34-	146,135		130,654.34-	
	MAJOR ACCOUNT TOTALS	108,200.41	546,976	438,775.59- 19.78 %	546,976		438,775.59- 19.78 %	
	DIVISION TOTALS	111,622.16	1,065,762	954,139.84- 10.47 %	1,065,762		954,139.84- 10.47 %	

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
SPECIAL EVENTS							
J18 2 1100-1100							
P-T PERS., FALL 2009 YEAR	6,193.00	5,300	893.00	5,300	893.00		
J18 2 1100-1101							
P-T PERS., SPRING 09 YEAR	.00	2,600	2,600.00-	2,600	2,600.00-		
J18 2 1100-1102							
SALARY, ADMIN. 2009 MARKET	8,720.00	8,720	.00	8,720	.00		
MAJOR ACCOUNT TOTALS	14,913.00	16,620	1,707.00-	16,620	1,707.00-		
			89.73 %		89.73 %		
SPECIAL EVENTS							
J18 2 1200-2020							
SUPPLIES FALL 09 YEAR	1,355.66	2,000	644.34-	2,000	644.34-		
J18 2 1200-2021							
SUPPLIES, SPRING 10 YEAR	953.41	2,000	1,046.59-	2,000	1,046.59-		
J18 2 1200-2022							
PROMOTION, FALL 08 YEAR	12,580.39	12,330	250.39	12,330	250.39		
J18 2 1200-2023							
PROMOTION, SPRING 10 YEAR	2,846.50	12,330	9,483.50-	12,330	9,483.50-		
J18 2 1200-2026							
PROMOTION, GRANT	3,911.05	15,000	11,088.95-	15,000	11,088.95-		
J18 2 1200-2030							
INSPECTIONS, FALL 08 YEAR	.00	600	600.00-	600	600.00-		
J18 2 1200-2050							
SPECIAL EVENTS INS. POLICY	4,030.00	4,120	90.00-	4,120	90.00-		
MAJOR ACCOUNT TOTALS	25,677.01	48,380	22,702.99-	48,380	22,702.99-		
			53.07 %		53.07 %		
J18 2 2200-2024							
PROMOTION (CARRYOVER)	.00	47,115	47,115.00-	47,115	47,115.00-		
MAJOR ACCOUNT TOTALS	.00	47,115	47,115.00-	47,115	47,115.00-		
			.00 %		.00 %		

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	VARIANCE
J18 2 2300-3450 CREDIT CARD FEES	817.44	0	817.44	0		817.44
MAJOR ACCOUNT TOTALS	817.44	0	817.44 .00 %	0		817.44 .00 %
DIVISION TOTALS	41,407.45	112,115	70,707.55- 36.93 %	112,115		70,707.55- 36.93 %
DEPARTMENT TOTALS	153,029.61	1,177,877	1,024,847.39- 12.99 %	1,177,877		1,024,847.39- 12.99 %
EXPENSE TOTALS	153,029.61	1,177,877	1,024,847.39- 12.99 %	1,177,877		1,024,847.39- 12.99 %

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 CITY OF URBANA  
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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J42 0 0100-0000	FEDERAL GRANT	1,311,211.71	1,128,059	183,152.71	1,128,059	183,152.71
	MAJOR ACCOUNT TOTALS	1,311,211.71	1,128,059	183,152.71 116.24 %	1,128,059	183,152.71 116.24 %
J42 0 0102-0000	FED. GRANT CARRYOVER	.00	1,953,942	1,953,942.00-	1,953,942	1,953,942.00-
	MAJOR ACCOUNT TOTALS	.00	1,953,942	1,953,942.00- .00 %	1,953,942	1,953,942.00- .00 %
J42 0 0108-0000	URBANA MATCH (TRANSFER CIP)	39,352.65	54,821	15,468.35-	54,821	15,468.35-
	MAJOR ACCOUNT TOTALS	39,352.65	54,821	15,468.35- 71.78 %	54,821	15,468.35- 71.78 %
J42 0 0250-0000	PROGRAM INCOME-REHAB PROJECTS	.00	1,000	1,000.00-	1,000	1,000.00-
	MAJOR ACCOUNT TOTALS	.00	1,000	1,000.00- .00 %	1,000	1,000.00- .00 %
J42 0 0252-0000	FAIRLAWN VILLAGE/KERR REVENUE	173,692.52	173,693	.48-	173,693	.48-
	MAJOR ACCOUNT TOTALS	173,692.52	173,693	.48- 100.00 %	173,693	.48- 100.00 %
	DIVISION TOTALS	1,524,256.88	3,311,515	1,787,258.12- 46.03 %	3,311,515	1,787,258.12- 46.03 %
	DEPARTMENT TOTALS	1,524,256.88	3,311,515	1,787,258.12- 46.03 %	3,311,515	1,787,258.12- 46.03 %
	REVENUE TOTALS	1,524,256.88	3,311,515	1,787,258.12- 46.02 %	3,311,515	1,787,258.12- 46.02 %

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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
GENERAL ADMINISTRATION							
J42 1	1100-1100	GRANTS MGR. (.5)	36,938.40	37,100	161.60-	37,100	161.60-
J42 1	1100-1102	GRANTS COORDINATOR I(.6)	20,447.01	22,800	2,352.99-	22,800	2,352.99-
J42 1	1100-1104	ADMIN. ASSISTANT II (.20)	7,889.03	7,920	30.97-	7,920	30.97-
J42 1	1100-1106	REHAB COORD (.15)	8,014.41	8,050	35.59-	8,050	35.59-
J42 1	1100-1108	INTERN	11,527.55	14,652	3,124.45-	14,652	3,124.45-
J42 1	1100-1501	IMRF/FICA	13,810.41	13,930	119.59-	13,930	119.59-
J42 1	1100-1599	NON-UNION LONGEVITY PAY	1,460.36	1,520	59.64-	1,520	59.64-
J42 1	1100-1600	OVERTIME PAY	386.96	0	386.96	0	386.96
J42 1	1100-1800	EMPLOYEE INSURANCE	9,840.70	8,550	1,290.70	8,550	1,290.70
MAJOR ACCOUNT TOTALS			110,314.83	114,522	4,207.17- 96.33 %	114,522	4,207.17- 96.33 %
GENERAL ADMINISTRATION							
J42 1	1200-2020	OFFICE SUPPLIES	695.65	860	164.35-	860	164.35-
J42 1	1200-2420	PRINTING/PUBLISHING	1,016.35	1,500	483.65-	1,500	483.65-
MAJOR ACCOUNT TOTALS			1,712.00	2,360	648.00- 72.54 %	2,360	648.00- 72.54 %

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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 1300-3010 DUES AND SUBSCRIPTIONS	237.81	300	62.19-	300	62.19-
J42 1 1300-3030 CONFERENCE AND TRAINING	1,817.59	3,000	1,182.41-	3,000	1,182.41-
J42 1 1300-3040 POSTAGE	194.22	400	205.78-	400	205.78-
J42 1 1300-3042 RECORDING FEES	25.00	400	375.00-	400	375.00-
J42 1 1300-3409 PROGRAM OVERHEAD, URB.	9,550.00	9,550	.00	9,550	.00
J42 1 1300-4000 ADMINISTRATION CARRYOVER	.00	15,000	15,000.00-	15,000	15,000.00-
MAJOR ACCOUNT TOTALS	11,824.62	28,650	16,825.38- 41.27 %	28,650	16,825.38- 41.27 %
DIVISION TOTALS	123,851.45	145,532	21,680.55- 85.10 %	145,532	21,680.55- 85.10 %



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	1300-3010	HOMESTEAD OPER.	18,942.00	25,256	6,314.00-	25,256	6,314.00-
J42 2	1300-3014	ECO LAB OPERATING	14,768.28	25,256	10,487.72-	25,256	10,487.72-
J42 2	1300-3015	ECO LAB OPERATING CARRYOVER	4,209.00	4,209	.00	4,209	.00
J42 2	1300-3016	ECO LAB MODULAR S/FAMILY	.00	14,000	14,000.00-	14,000	14,000.00-
J42 2	1300-3017	ECOLAB MOD. SINGLE FAM. 08-09	.00	16,836	16,836.00-	16,836	16,836.00-
J42 2	1300-3018	ECO LAB MODULAR MULTI/FAM.	.00	90,000	90,000.00-	90,000	90,000.00-
MAJOR ACCOUNT TOTALS			37,919.28	175,557	137,637.72- 21.60 %	175,557	137,637.72- 21.60 %
J42 2	2300-3006	HOMESTEAD HOMEBUYER 08-09	.00	85,030	85,030.00-	85,030	85,030.00-
J42 2	2300-3012	HOMESTEAD AFFORDABLE	.00	80,000	80,000.00-	80,000	80,000.00-
J42 2	2300-3018	HOMESTEAD/DOUG.INFILL CARRYOV	2,190.15	7,500	5,309.85-	7,500	5,309.85-
J42 2	2300-3020	HOMESTEAD-CRYSTAL VIEW CARRYO	251,004.00	276,004	25,000.00-	276,004	25,000.00-
MAJOR ACCOUNT TOTALS			253,194.15	448,534	195,339.85- 56.45 %	448,534	195,339.85- 56.45 %

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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
J42 2	4300-3006	CHDO RESERVE ECOLAB 07-08 C.O	.00	16,000	16,000.00-	16,000	16,000.00-
	MAJOR ACCOUNT TOTALS		.00	16,000	16,000.00- .00 %	16,000	16,000.00- .00 %
	DIVISION TOTALS		291,113.43	640,091	348,977.57- 45.48 %	640,091	348,977.57- 45.48 %

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
CITY OF CHAMPAIGN							
J42 3 1300-3000							
ADMIN.	11,302.00	11,302	.00	11,302		.00	
J42 3 1300-3002							
HOUSING REHAB. CURRENT	28,633.99	100,000	71,366.01-	100,000		71,366.01-	
J42 3 1300-3104							
LOT ACQ. PROGRAM 07-08 C.O.	14,999.00	57,838	42,839.00-	57,838		42,839.00-	
J42 3 1300-3108							
TENANT BASED RENT ASSISTANCE	25,000.00	72,000	47,000.00-	72,000		47,000.00-	
MAJOR ACCOUNT TOTALS	79,934.99	241,140	161,205.01- 33.15 %	241,140		161,205.01- 33.15 %	
J42 3 2300-3000							
ACQ./REHAB 08-09	120,582.00	120,582	.00	120,582		.00	
J42 3 2300-3001							
ACQUISITION/REHAB 09-10	264,168.05	335,064	70,895.95-	335,064		70,895.95-	
J42 3 2300-3002							
HOUSING REHAB., CUM. CARRYOVE	135,322.00	135,322	.00	135,322		.00	
J42 3 2300-3050							
LOT ACQUISITION	.00	56,448	56,448.00-	56,448		56,448.00-	
J42 3 2300-3102							
RENTAL REHAB 06-07 C.O.	12,140.00	75,000	62,860.00-	75,000		62,860.00-	
J42 3 2300-3104							
RENTAL REHAB 09-10	.00	45,000	45,000.00-	45,000		45,000.00-	
MAJOR ACCOUNT TOTALS	532,212.05	767,416	235,203.95- 69.35 %	767,416		235,203.95- 69.35 %	
J42 3 3300-3100							
NEIGHBORHOOD REVIT. 08-09	75,273.00	75,273	.00	75,273		.00	

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DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
J42 3 3300-3102						
NEIGHBORHOOD REVITALIZATION		29,602.64	228,256	198,653.36-	228,256	198,653.36-
MAJOR ACCOUNT TOTALS		104,875.64	303,529	198,653.36- 34.55 %	303,529	198,653.36- 34.55 %
DIVISION TOTALS		717,022.68	1,312,085	595,062.32- 54.65 %	1,312,085	595,062.32- 54.65 %

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		
CHAMPAIGN COUNTY								
J42 4	1300-2998							
	HOUSING REHAB CURRENT	.00	78,414	78,414.00-	78,414	78,414.00-		
J42 4	1300-2999							
	HOUSING REHAB 08-09 CARRYOVER	.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	24,540.43	42,461	17,920.57-	42,461	17,920.57-		
J42 4	1300-3002							
	ADMIN.	.00	2,727	2,727.00-	2,727	2,727.00-		
J42 4	1300-3003							
	ADMIN CARRYOVER	.00	1,866	1,866.00-	1,866	1,866.00-		
J42 4	1300-3005							
	PROGRAM DEL. CURRENT	.00	6,600	6,600.00-	6,600	6,600.00-		
J42 4	1300-3006							
	PROGRAM DEL. 08-09 CARRYOVER	.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	1300-3044							
	URB. CONSORTIUMWIDE TBRA 09-1	.00	106,025	106,025.00-	106,025	106,025.00-		
	MAJOR ACCOUNT TOTALS	24,540.43	396,401	371,860.57-	396,401	371,860.57-		
				6.19 %		6.19 %		
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	2300-3008	PROGRAM DEL. 06-07 CARRYOVER	.00	17,500	17,500.00-	17,500	17,500.00-
J42 4	2300-3010	ADDI CUMULATIVE CARRYOVER	3,362.00	3,362	.00	3,362	.00
		MAJOR ACCOUNT TOTALS	3,362.00	29,164	25,802.00- 11.53 %	29,164	25,802.00- 11.53 %
J42 4	3300-3004	PROGRAM DEL. 05-06 CARRYOVER	1,571.49	8,447	6,875.51-	8,447	6,875.51-
		MAJOR ACCOUNT TOTALS	1,571.49	8,447	6,875.51- 18.60 %	8,447	6,875.51- 18.60 %
J42 4	4300-3100	TBRA FY04-05 CARRYOVER	3,853.23	8,415	4,561.77-	8,415	4,561.77-
J42 4	4300-3101	HOMESTEAD-CRYS/VIEW CARRYOVER	52,000.00	52,000	.00	52,000	.00
		MAJOR ACCOUNT TOTALS	55,853.23	60,415	4,561.77- 92.45 %	60,415	4,561.77- 92.45 %
J42 4	5300-3100	TBRA FY03-04 CARRYOVER	2,271.00	2,271	.00	2,271	.00
		MAJOR ACCOUNT TOTALS	2,271.00	2,271	.00 100.00 %	2,271	.00 100.00 %
		DIVISION TOTALS	87,598.15	496,698	409,099.85- 17.64 %	496,698	409,099.85- 17.64 %

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		
CITY OF URBANA								
J42 5	1100-1099							
	GRANTS MGR. (.2)	14,775.36	14,840	64.64-	14,840		64.64-	
J42 5	1100-1100							
	GRANTS COORDINATOR I (.4)	13,631.16	15,200	1,568.84-	15,200		1,568.84-	
J42 5	1100-1102							
	HOUSING REHAB COORD (.35)	18,699.65	18,780	80.35-	18,780		80.35-	
J42 5	1100-1106							
	ADMIN. ASSISTANT II (.10)	3,944.02	3,960	15.98-	3,960		15.98-	
J42 5	1100-1501							
	IMRF/FICA	9,400.96	9,730	329.04-	9,730		329.04-	
J42 5	1100-1599							
	NON-UNION LONGEVITY PAY	1,230.59	1,260	29.41-	1,260		29.41-	
J42 5	1100-1800							
	EMPLOYEE INSURANCE	6,602.06	6,190	412.06	6,190		412.06	
	MAJOR ACCOUNT TOTALS	68,283.80	69,960	1,676.20-	69,960		1,676.20-	
				97.60 %			97.60 %	
CITY OF URBANA								
J42 5	1300-3012							
	HOUSING REHAB(WHOLE) CURRENT	114,869.37	175,000	60,130.63-	175,000		60,130.63-	
J42 5	1300-3013							
	HOUSING REHAB (WHOLE) 07-08 C	5,540.00	5,540	.00	5,540		.00	
J42 5	1300-3014							
	HOUSING REHAB WHOLE 08-09 C.O	8,070.00	8,070	.00	8,070		.00	
J42 5	1300-3022							
	REDEVELOPMENT PROGRAMS	.00	16,494	16,494.00-	16,494		16,494.00-	

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CITY OF URBANA										
J42 5 1300-3033										
		LAKESIDE TERRACE CUM. CARRYOV		.00	20,000	20,000.00-		20,000	20,000.00-	
J42 5 1300-3038										
		HABITAT BLITZ CARRYOVER		.00	29,998	29,998.00-		29,998	29,998.00-	
		MAJOR ACCOUNT TOTALS		128,479.37	255,102	126,622.63-		255,102	126,622.63-	
						50.36 %			50.36 %	
J42 5 2300-3022										
		CRYSTALVIEW/LAKESIDE 06-07 C.		.00	11,957	11,957.00-		11,957	11,957.00-	
J42 5 2300-3031										
		KERR AVE. 08-09 SUSTAIN DEV.		.00	72,750	72,750.00-		72,750	72,750.00-	
		MAJOR ACCOUNT TOTALS		.00	84,707	84,707.00-		84,707	84,707.00-	
						.00 %			.00 %	
		DIVISION TOTALS		196,763.17	409,769	213,005.83-		409,769	213,005.83-	
						48.02 %			48.02 %	



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y ----- BUDG/FORCST	T O T A L S VARIANCE
		URBANA HOME-NO MATCH REQUIRED J42 6 1300-3046					
		URBANA CONSORTIUM UNOBL. C/O	.00	5,432	5,432.00-	5,432	5,432.00-
		J42 6 1300-3047 CRYSTALVIEW/LAKESIDE 06-07 CO	42,908.00	47,908	5,000.00-	47,908	5,000.00-
		J42 6 1300-3048 CRYSTALVIEW/LAKESIDE CUM. CO	65,000.00	80,000	15,000.00-	80,000	15,000.00-
		J42 6 1300-3050 KERR AVE. DEV. CO FY03-06	.00	174,000	174,000.00-	174,000	174,000.00-
		MAJOR ACCOUNT TOTALS	107,908.00	307,340	199,432.00- 35.11 %	307,340	199,432.00- 35.11 %
		DIVISION TOTALS	107,908.00	307,340	199,432.00- 35.11 %	307,340	199,432.00- 35.11 %
		DEPARTMENT TOTALS	1,524,256.88	3,311,515	1,787,258.12- 46.03 %	3,311,515	1,787,258.12- 46.03 %
		EXPENSE TOTALS	1,524,256.88	3,311,515	1,787,258.12- 46.02 %	3,311,515	1,787,258.12- 46.02 %

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		196,914.74	196,879	35.74	196,879	35.74
MAJOR ACCOUNT TOTALS		196,914.74	196,879	35.74 100.02 %	196,879	35.74 100.02 %
DIVISION TOTALS		196,914.74	196,879	35.74 100.02 %	196,879	35.74 100.02 %
DEPARTMENT TOTALS		196,914.74	196,879	35.74 100.02 %	196,879	35.74 100.02 %
REVENUE TOTALS		196,914.74	196,879	35.74 100.01 %	196,879	35.74 100.01 %

GL55            DATE 9/24/10  
 PERIOD 7/01/2009 TO 6/30/2010

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 (.05)	2,327.48	2,340	12.52-	2,340	12.52-
J43 1	1100-1501					
	IMRF/FICA	425.44	430	4.56-	430	4.56-
J43 1	1100-1599					
	NON-UNION LONGEVITY PAY	139.76	30	109.76	30	109.76
J43 1	1100-1800					
	EMPLOYEE INSURANCE	288.06	300	11.94-	300	11.94-
	MAJOR ACCOUNT TOTALS	3,180.74	3,100	80.74 102.60 %	3,100	80.74 102.60 %
ADMINISTRATION						
J43 1	1200-2020					
	OFFICE SUPPLIES	.00	45	45.00-	45	45.00-
	MAJOR ACCOUNT TOTALS	.00	45	45.00- .00 %	45	45.00- .00 %
	DIVISION TOTALS	3,180.74	3,145	35.74 101.14 %	3,145	35.74 101.14 %

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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	18,991.00	18,991	.00	18,991	.00
J43 2 1300-3001 SUPPORTIVE SERVICES	42,938.00	42,938	.00	42,938	.00
J43 2 1300-3040 ADMINISTRATION	983.00	983	.00	983	.00
MAJOR ACCOUNT TOTALS	62,912.00	62,912	.00 100.00 %	62,912	.00 100.00 %
DIVISION TOTALS	62,912.00	62,912	.00 100.00 %	62,912	.00 100.00 %

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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
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	61,950.00	61,950	.00	61,950	.00
J43 3 1300-3040 ADMNISTRATION	3,967.00	3,967	.00	3,967	.00
MAJOR ACCOUNT TOTALS	103,917.00	103,917	.00 100.00 %	103,917	.00 100.00 %
DIVISION TOTALS	103,917.00	103,917	.00 100.00 %	103,917	.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	19,200.00	19,200	.00	19,200	.00
J43 4 1300-3001 SUPPORTIVE SERVICES	6,425.00	6,425	.00	6,425	.00
J43 4 1300-3040 ADMINISTRATION	1,280.00	1,280	.00	1,280	.00
MAJOR ACCOUNT TOTALS	26,905.00	26,905	.00 100.00 %	26,905	.00 100.00 %
DIVISION TOTALS	26,905.00	26,905	.00 100.00 %	26,905	.00 100.00 %
DEPARTMENT TOTALS	196,914.74	196,879	35.74 100.02 %	196,879	35.74 100.02 %
EXPENSE TOTALS	196,914.74	196,879	35.74 100.01 %	196,879	35.74 100.01 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 J44 FAIRLAWN REPAYMENT 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
J44 1	1000-1002	TRANS. CDBG, KERR HOUSING ENC		173,692.52	173,693	.48-	173,693		.48-	
J44 1	1000-1004	KERR HOUSING DEV. ENC.		.00	80,409	80,409.00-	80,409		80,409.00-	
		MAJOR ACCOUNT TOTALS		173,692.52	254,102	80,409.48-	254,102		80,409.48-	68.36 %
		DIVISION TOTALS		173,692.52	254,102	80,409.48-	254,102		80,409.48-	68.36 %
		DEPARTMENT TOTALS		173,692.52	254,102	80,409.48-	254,102		80,409.48-	68.36 %
		EXPENSE TOTALS		173,692.52	254,102	80,409.48-	254,102		80,409.48-	68.35 %

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		503,368.56	467,234	36,134.56	467,234	36,134.56		
MAJOR ACCOUNT TOTALS		503,368.56	467,234	36,134.56 107.73 %	467,234	36,134.56 107.73 %		
K09 0 0011-0000								
FEDERAL GRANT-REPROGRAMMED FU		.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 %		
K09 0 0250-0000								
PROGRAM INCOME		.00	31,000	31,000.00-	31,000	31,000.00-		
MAJOR ACCOUNT TOTALS		.00	31,000	31,000.00- .00 %	31,000	31,000.00- .00 %		
K09 0 0252-0000								
T.H. RENTS, PROG. INCOME		1,901.00	3,000	1,099.00-	3,000	1,099.00-		
MAJOR ACCOUNT TOTALS		1,901.00	3,000	1,099.00- 63.37 %	3,000	1,099.00- 63.37 %		
DIVISION TOTALS		505,269.56	601,234	95,964.44- 84.04 %	601,234	95,964.44- 84.04 %		
DEPARTMENT TOTALS		505,269.56	601,234	95,964.44- 84.04 %	601,234	95,964.44- 84.04 %		
REVENUE TOTALS		505,269.56	601,234	95,964.44- 84.03 %	601,234	95,964.44- 84.03 %		



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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S
			ACTUAL    BUDG/FORCST    VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATATION					
K09 1	1100-1100	MANAGER (.3)	20,959.84	22,260	1,300.16-
K09 1	1100-1104	ADMIN. ASSISTANT II (.2)	7,888.28	7,920	31.72-
K09 1	1100-1200	GRANTS COORDINATOR I (.4)	18,619.77	18,700	80.23-
K09 1	1100-1203	INTERN	4,522.56	7,151	2,628.44-
K09 1	1100-1501	IMRF/FICA	9,046.75	11,160	2,113.25-
K09 1	1100-1599	NON-UNION LONGEVITY PAY	1,368.23	1,030	338.23
K09 1	1100-1800	EMPLOYEE INSURANCE	6,167.34	5,310	857.34
MAJOR ACCOUNT TOTALS			68,572.77	73,531	4,958.23- 93.26 %
ADMINISTRATATION					
K09 1	1200-2010	BOOKS & PERIODICALS	.00	200	200.00-
K09 1	1200-2020	OFFICE SUPPLIES	768.52	1,700	931.48-
MAJOR ACCOUNT TOTALS			768.52	1,900	1,131.48- 40.45 %
ADMININSTRATION					
K09 1	1300-3010	DUES & SUBSCRIPTIONS	162.49	300	137.51-

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	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
K09 1	1300-3020	TRAVEL & CONFERENCE	611.75	2,200	1,588.25-	2,200	1,588.25-
K09 1	1300-3040	POSTAGE	238.22	600	361.78-	600	361.78-
K09 1	1300-3043	PROGRAM OVERHEAD	15,900.00	15,900	.00	15,900	.00
K09 1	1300-3910	PUBLIC INFORMATION	4,488.25	4,500	11.75-	4,500	11.75-
		MAJOR ACCOUNT TOTALS	21,400.71	23,500	2,099.29- 91.07 %	23,500	2,099.29- 91.07 %
HOUSING							
K09 1	4100-1102	ADMIN. ASSISTANT II (.5)	19,721.26	19,800	78.74-	19,800	78.74-
K09 1	4100-1104	REHAB COORDINATOR (.50)	24,657.22	26,830	2,172.78-	26,830	2,172.78-
K09 1	4100-1501	IMRF/FICA	8,558.42	8,730	171.58-	8,730	171.58-
K09 1	4100-1599	NON-UNION LONGEVITY PAY	1,845.21	1,860	14.79-	1,860	14.79-
K09 1	4100-1800	EMPLOYEE INSURANCE	5,757.80	5,900	142.20-	5,900	142.20-
		MAJOR ACCOUNT TOTALS	60,539.91	63,120	2,580.09- 95.91 %	63,120	2,580.09- 95.91 %
HOUSING							
K09 1	4300-3930	CASE PREPARATION	1,492.90	4,000	2,507.10-	4,000	2,507.10-

DP DV	ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S	
		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	VARIANCE
K09 1	4300-3933 NEIGHBORHOOD SLUM ABATE (C.O.	5,297.00	7,000	1,703.00-	7,000	1,703.00-	
K09 1	4300-3942 EMERGENCY ACCESS	72,289.00	80,000	7,711.00-	80,000	7,711.00-	
K09 1	4300-3943 EMERGENCY ACCESS CARRYOVER	21,978.00	21,978	.00	21,978	.00	
K09 1	4300-4027 SR. REPAIR SERVICE	12,582.77	20,000	7,417.23-	20,000	7,417.23-	
K09 1	4300-4029 ACQ./DEMO, NEW CONSTRUCTION	20,735.00	100,000	79,265.00-	100,000	79,265.00-	
K09 1	4300-4030 ACQ. DEMO NEW CONST. CARRYOVE	19,246.42	71,994	52,747.58-	71,994	52,747.58-	
K09 1	4300-4058 UNPROGRAMMED FUNDS	.00	53,450	53,450.00-	53,450	53,450.00-	
K09 1	4300-4060 CRYSTAL VIEW CARRYOVER	71,068.96	76,069	5,000.04-	76,069	5,000.04-	
	MAJOR ACCOUNT TOTALS	224,690.05	434,491	209,800.95- 51.71 %	434,491	209,800.95- 51.71 %	
PUBLIC SERVICES							
K09 1	5300-3900 NEIGHBORHOOD CLEANUP	8,000.00	8,000	.00	8,000	.00	
K09 1	5300-3970 CONS. SOCIAL SERV. AGENCIES	12,500.00	12,500	.00	12,500	.00	
K09 1	5300-3971 SOCIAL SERV AGENCY CARRYOVER	1,375.00	1,375	.00	1,375	.00	
	MAJOR ACCOUNT TOTALS	21,875.00	21,875	.00 100.00 %	21,875	.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
PUBLIC FACILITIES							
K09 1	6300-4059	A WOMAN'S FUND CARRYOVER	3,081.00	4,900	1,819.00-	4,900	1,819.00-
K09 1	6300-4066	C.W.I.T. (CHURCH ST.)CARRYOVE	26,325.00	26,500	175.00-	26,500	175.00-
K09 1	6300-4070	KERR AVE. IMPR. CARRYOVER	.00	61,317	61,317.00-	61,317	61,317.00-
K09 1	6300-4074	DISABLED CITIZENS FOUNDATION	27,351.00	32,821	5,470.00-	32,821	5,470.00-
K09 1	6300-4078	NEIGHBORHOOD SIDEWALKS	.00	43,000	43,000.00-	43,000	43,000.00-
K09 1	6300-4082	CT53 STREET LIGHTS	.00	47,783	47,783.00-	47,783	47,783.00-
K09 1	6300-4086	A WOMAN'S PLACE	.00	19,012	19,012.00-	19,012	19,012.00-
MAJOR ACCOUNT TOTALS			56,757.00	235,333	178,576.00- 24.12 %	235,333	178,576.00- 24.12 %
DIVISION TOTALS			454,603.96	853,750	399,146.04- 53.25 %	853,750	399,146.04- 53.25 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
K09 2	1100-1102	GRANTS COORD. (.5)		25,602.19	25,710	107.81-		25,710		107.81-
K09 2	1100-1501	IMRF/FICA		4,672.27	4,680	7.73-		4,680		7.73-
K09 2	1100-1599	NON-UNION LONGEVITY PAY		698.24	260	438.24		260		438.24
K09 2	1100-1850	EMPLOYEE INSURANCE		3,166.62	3,240	73.38-		3,240		73.38-
		MAJOR ACCOUNT TOTALS		34,139.32	33,890	249.32		33,890		249.32
						100.74 %				100.74 %
ADMINISTRATION										
K09 2	1300-1310	PROPERTY UTILITIES		12,912.22	13,500	587.78-		13,500		587.78-
K09 2	1300-1312	FURNISHINGS		33.82	400	366.18-		400		366.18-
K09 2	1300-1314	PROPERTY MANAGEMENT		3,532.48	3,568	35.52-		3,568		35.52-
		MAJOR ACCOUNT TOTALS		16,478.52	17,468	989.48-		17,468		989.48-
						94.34 %				94.34 %
SUPPORTIVE SERVICES										
K09 2	3300-3050	RESIDENT SERVICES		47.76	750	702.24-		750		702.24-
		MAJOR ACCOUNT TOTALS		47.76	750	702.24-		750		702.24-
						6.37 %				6.37 %
		DIVISION TOTALS		50,665.60	52,108	1,442.40-		52,108		1,442.40-
						97.23 %				97.23 %
		DEPARTMENT TOTALS		505,269.56	905,858	400,588.44-		905,858		400,588.44-
						55.78 %				55.78 %
		EXPENSE TOTALS		505,269.56	905,858	400,588.44-		905,858		400,588.44-
						55.77 %				55.77 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 K10 COMMUNITY DEVELOPMENT BLOCK GRANT-R

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
K10 0 0010-0000 FEDERAL GRANT	120,000.00	125,097	5,097.00-	125,097	5,097.00-
MAJOR ACCOUNT TOTALS	120,000.00	125,097	5,097.00- 95.93 %	125,097	5,097.00- 95.93 %
DIVISION TOTALS	120,000.00	125,097	5,097.00- 95.93 %	125,097	5,097.00- 95.93 %
DEPARTMENT TOTALS	120,000.00	125,097	5,097.00- 95.93 %	125,097	5,097.00- 95.93 %
REVENUE TOTALS	120,000.00	125,097	5,097.00- 95.92 %	125,097	5,097.00- 95.92 %

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BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 K10 COMMUNITY DEVELOPMENT BLOCK GRANT-R

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
K10 1 6300-4060						
GREEN ST. RECONSTRUCTION		120,000.00	125,097	5,097.00-	125,097	5,097.00-
MAJOR ACCOUNT TOTALS		120,000.00	125,097	5,097.00- 95.93 %	125,097	5,097.00- 95.93 %
DIVISION TOTALS		120,000.00	125,097	5,097.00- 95.93 %	125,097	5,097.00- 95.93 %
DEPARTMENT TOTALS		120,000.00	125,097	5,097.00- 95.93 %	125,097	5,097.00- 95.93 %
EXPENSE TOTALS		120,000.00	125,097	5,097.00- 95.92 %	125,097	5,097.00- 95.92 %

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 0050-0000						
TRANS. GEN. MEIJER PAYMENT		572,144.46	1,005,624	433,479.54-	1,005,624	433,479.54-
MAJOR ACCOUNT TOTALS		572,144.46	1,005,624	433,479.54-	1,005,624	433,479.54-
				56.89 %		56.89 %
L09 0 0052-0000						
TRANS. GEN. FUND (NON-REC.)		.00	200,000	200,000.00-	200,000	200,000.00-
MAJOR ACCOUNT TOTALS		.00	200,000	200,000.00-	200,000	200,000.00-
				.00 %		.00 %
L09 0 0060-0000						
METCAD REFUND (NON-RECURRING)		.00	40,680	40,680.00-	40,680	40,680.00-
MAJOR ACCOUNT TOTALS		.00	40,680	40,680.00-	40,680	40,680.00-
				.00 %		.00 %
L09 0 0130-0000						
INTEREST		520.46	15,000	14,479.54-	15,000	14,479.54-
MAJOR ACCOUNT TOTALS		520.46	15,000	14,479.54-	15,000	14,479.54-
				3.47 %		3.47 %
DIVISION TOTALS		572,664.92	1,261,304	688,639.08-	1,261,304	688,639.08-
				45.40 %		45.40 %
DEPARTMENT TOTALS		572,664.92	1,261,304	688,639.08-	1,261,304	688,639.08-
				45.40 %		45.40 %
REVENUE TOTALS		572,664.92	1,261,304	688,639.08-	1,261,304	688,639.08-
				45.40 %		45.40 %



DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE	
EXPENSES						
L09 1 0000-0130 ZIP CAR SHARING COSTS	2,157.85	30,000	27,842.15-	30,000	27,842.15-	
L09 1 0000-0140 STUDY, MEIJER NOISE ENC.	1,952.53	2,263	310.47-	2,263	310.47-	
L09 1 0000-0150 MEIJER REIMB. COSTS	572,144.46	1,144,288	572,143.54-	1,144,288	572,143.54-	
L09 1 0000-0202 TRANS. PUBLIC ARTS FUND	5,000.00	5,000	.00	5,000	.00	
L09 1 0000-0203 TRANS. PUBLIC ART ENC.	.00	20,000	20,000.00-	20,000	20,000.00-	
L09 1 0000-0210 FIRE TESTING	6,755.44	6,800	44.56-	6,800	44.56-	
L09 1 0000-0211 FIRE TESTING ENC.	3,528.00	3,528	.00	3,528	.00	
L09 1 0000-0212 ROW PURCH. OLYMPIA DR. ENC.	.00	100,000	100,000.00-	100,000	100,000.00-	
L09 1 0000-0214 EMPLOYEE SEVERANCE PAY ENC.	.00	96,292	96,292.00-	96,292	96,292.00-	
L09 1 0000-0222 CONTRACTUAL GRANTS WRITING	.00	5,000	5,000.00-	5,000	5,000.00-	
L09 1 0000-0224 FIREBAYS DIESEL EXTRACT SYSTE	.00	25,000	25,000.00-	25,000	25,000.00-	
MAJOR ACCOUNT TOTALS	591,538.28	1,438,171	846,632.72- 41.13 %	1,438,171	846,632.72- 41.13 %	
DIVISION TOTALS	591,538.28	1,438,171	846,632.72- 41.13 %	1,438,171	846,632.72- 41.13 %	
DEPARTMENT TOTALS	591,538.28	1,438,171	846,632.72- 41.13 %	1,438,171	846,632.72- 41.13 %	
EXPENSE TOTALS	591,538.28	1,438,171	846,632.72- 41.13 %	1,438,171	846,632.72- 41.13 %	

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		134,165.09	135,100	934.91-	135,100	934.91-
MAJOR ACCOUNT TOTALS		134,165.09	135,100	934.91- 99.31 %	135,100	934.91- 99.31 %
L15 0 0110-0000						
MEMBERSHIP FEES		255.00	0	255.00	0	255.00
MAJOR ACCOUNT TOTALS		255.00	0	255.00 .00 %	0	255.00 .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		134,420.09	136,300	1,879.91- 98.62 %	136,300	1,879.91- 98.62 %
DEPARTMENT TOTALS		134,420.09	136,300	1,879.91- 98.62 %	136,300	1,879.91- 98.62 %
REVENUE TOTALS		134,420.09	136,300	1,879.91- 98.62 %	136,300	1,879.91- 98.62 %

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
L15 1 1100-1100						
UPTV STATION MANAGER		14,995.60	40,330	25,334.40-	40,330	25,334.40-
L15 1 1100-1102						
CAMERA OPERATORS		3,194.30	4,680	1,485.70-	4,680	1,485.70-
L15 1 1100-1104						
PRODUCTION COORDINATOR		34,259.94	32,790	1,469.94	32,790	1,469.94
L15 1 1100-1106						
P.A./OUTREACH COORD. (.25)		4,864.00	4,910	46.00-	4,910	46.00-
L15 1 1100-1300						
OVERTIME		1,540.72	400	1,140.72	400	1,140.72
L15 1 1100-1800						
EMPLOYEE INSURANCE		14,620.00	14,620	.00	14,620	.00
L15 1 1100-1850						
I.M.R.F.		14,620.00	15,700	1,080.00-	15,700	1,080.00-
MAJOR ACCOUNT TOTALS		88,094.56	113,430	25,335.44-	113,430	25,335.44-
				77.66 %		77.66 %
L15 1 1200-2020						
SUPPLIES		2,426.41	5,000	2,573.59-	5,000	2,573.59-
MAJOR ACCOUNT TOTALS		2,426.41	5,000	2,573.59-	5,000	2,573.59-
				48.53 %		48.53 %
L15 1 1300-3005						
DUES AND SUBSCRIPTIONS		.00	60	60.00-	60	60.00-
L15 1 1300-3030						
TRAINING AND EDUCATION		1,559.79	2,000	440.21-	2,000	440.21-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
L15 1	1300-3048	CATV COMMISSION COSTS	1,746.99	3,000	1,253.01-	3,000	1,253.01-
L15 1	1300-3050	CONSULTANT FEE	.00	500	500.00-	500	500.00-
L15 1	1300-3060	EQUIPMENT MAINTENANCE	698.99	2,000	1,301.01-	2,000	1,301.01-
L15 1	1300-3062	PROMOTIONAL COSTS	.00	500	500.00-	500	500.00-
L15 1	1300-3920	CITY INSURANCE	1,880.00	1,880	.00	1,880	.00
L15 1	1300-3925	TRANSFER-WORKER'S COMP	450.00	450	.00	450	.00
L15 1	1300-3930	CITY TELEPHONE	320.00	320	.00	320	.00
	MAJOR ACCOUNT TOTALS		6,655.77	10,710	4,054.23- 62.15 %	10,710	4,054.23- 62.15 %
L15 1	1400-4500	TRANSFER, V.E.R.F.	23,000.00	23,000	.00	23,000	.00
	MAJOR ACCOUNT TOTALS		23,000.00	23,000	.00 100.00 %	23,000	.00 100.00 %
	DIVISION TOTALS		120,176.74	152,140	31,963.26- 78.99 %	152,140	31,963.26- 78.99 %
	DEPARTMENT TOTALS		120,176.74	152,140	31,963.26- 78.99 %	152,140	31,963.26- 78.99 %
	EXPENSE TOTALS		120,176.74	152,140	31,963.26- 78.99 %	152,140	31,963.26- 78.99 %

GL55            DATE 9/24/10  
 PERIOD 7/01/2009 TO 6/30/2010

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						
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		73,287.78	77,280	3,992.22-	77,280	3,992.22-
MAJOR ACCOUNT TOTALS		73,287.78	77,280	3,992.22- 94.83 %	77,280	3,992.22- 94.83 %
L17 0 0020-0000						
URBANA TRANSFER		14,882.36	19,200	4,317.64-	19,200	4,317.64-
MAJOR ACCOUNT TOTALS		14,882.36	19,200	4,317.64- 77.51 %	19,200	4,317.64- 77.51 %
L17 0 0130-0000						
INTEREST INCOME		88.55	0	88.55	0	88.55
MAJOR ACCOUNT TOTALS		88.55	0	88.55 .00 %	0	88.55 .00 %
DIVISION TOTALS		88,258.69	96,480	8,221.31- 91.48 %	96,480	8,221.31- 91.48 %
DEPARTMENT TOTALS		88,258.69	96,480	8,221.31- 91.48 %	96,480	8,221.31- 91.48 %
REVENUE TOTALS		88,258.69	96,480	8,221.31- 91.47 %	96,480	8,221.31- 91.47 %

DP DV	ACCTNO	----- Y E A R - T O - 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	60,722.16	60,980	257.84-	60,980	257.84-	
L17 1	1100-1150	CONTRACTUAL PROGRAMMER	540.00	540	.00	540	.00	
L17 1	1100-1300	OVERTIME	311.00	2,500	2,189.00-	2,500	2,189.00-	
L17 1	1100-1599	NON-UNION LONGEVITY PAY	2,412.98	2,290	122.98	2,290	122.98	
L17 1	1100-1800	EMPLOYEE INSURANCE	7,310.00	7,310	.00	7,310	.00	
L17 1	1100-1850	IMRF/FICA	13,150.00	13,150	.00	13,150	.00	
MAJOR ACCOUNT TOTALS			84,446.14	86,770	2,323.86-	86,770	2,323.86-	97.32 %
ADMINISTRATION								
L17 1	1300-3030	TRAINING AND EDUCATION	.00	3,300	3,300.00-	3,300	3,300.00-	
L17 1	1300-3100	DATAGATE LICENSE/MAINT.	2,244.00	4,930	2,686.00-	4,930	2,686.00-	
L17 1	1300-3920	CITY INSURANCE	1,180.00	1,180	.00	1,180	.00	
L17 1	1300-3925	TRANSFER-WORKER'S COMP	170.00	170	.00	170	.00	
L17 1	1300-3930	CITY TELEPHONE	130.00	130	.00	130	.00	
MAJOR ACCOUNT TOTALS			3,724.00	9,710	5,986.00-	9,710	5,986.00-	38.35 %
DIVISION TOTALS			88,170.14	96,480	8,309.86-	96,480	8,309.86-	91.39 %
DEPARTMENT TOTALS			88,170.14	96,480	8,309.86-	96,480	8,309.86-	91.39 %
EXPENSE TOTALS			88,170.14	96,480	8,309.86-	96,480	8,309.86-	91.38 %

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 0 0100-0000						
TRANSFER, TIF FUNDS		134,373.96	125,640	8,733.96	125,640	8,733.96
MAJOR ACCOUNT TOTALS		134,373.96	125,640	8,733.96 106.95 %	125,640	8,733.96 106.95 %
L19 0 0101-0000						
TRANS. GEN. RESERVE FUND		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 %
L19 0 0102-0000						
TRANS. MVPS ART PARK MAINT.		2,203.00	4,000	1,797.00-	4,000	1,797.00-
MAJOR ACCOUNT TOTALS		2,203.00	4,000	1,797.00- 55.08 %	4,000	1,797.00- 55.08 %
L19 0 0103-0000						
TRANS. TIF2, ART IN PARK		1,850.00	0	1,850.00	0	1,850.00
MAJOR ACCOUNT TOTALS		1,850.00	0	1,850.00 .00 %	0	1,850.00 .00 %
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						
DONATIONS/GRANTS/EVENTS REV.		15,355.00	50,000	34,645.00-	50,000	34,645.00-
MAJOR ACCOUNT TOTALS		15,355.00	50,000	34,645.00- 30.71 %	50,000	34,645.00- 30.71 %



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 0 0110-0000						
TRANS. CAP IMPR. SUPPL. FUND		5,060.86	15,000	9,939.14-	15,000	9,939.14-
MAJOR ACCOUNT TOTALS		5,060.86	15,000	9,939.14- 33.74 %	15,000	9,939.14- 33.74 %
DIVISION TOTALS		163,842.82	204,640	40,797.18- 80.06 %	204,640	40,797.18- 80.06 %
DEPARTMENT TOTALS		163,842.82	204,640	40,797.18- 80.06 %	204,640	40,797.18- 80.06 %
REVENUE TOTALS		163,842.82	204,640	40,797.18- 80.06 %	204,640	40,797.18- 80.06 %

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.	41,019.11	41,040	20.89-	41,040	20.89-
	MAJOR ACCOUNT TOTALS	41,019.11	41,040	20.89- 99.95 %	41,040	20.89- 99.95 %
L19 1	1200-2000					
	ARTS POSTAGE/PRINTING	193.82	700	506.18-	700	506.18-
	MAJOR ACCOUNT TOTALS	193.82	700	506.18- 27.69 %	700	506.18- 27.69 %
L19 1	1300-3000					
	GALLERY RENT SUBSIDIES	40,900.00	40,900	.00	40,900	.00
L19 1	1300-3002					
	UBA ARTS FESTIVAL COSTS	5,000.00	5,000	.00	5,000	.00
L19 1	1300-3003					
	UBA ARTS FESTIVAL ENC.	.00	5,000	5,000.00-	5,000	5,000.00-
L19 1	1300-3010					
	PUBLIC ARTS PROJECTS TIF	16,037.42	44,000	27,962.58-	44,000	27,962.58-
L19 1	1300-3011					
	TIF ELIGIBLE ARTS PROJECTS EN	31,949.03	44,000	12,050.97-	44,000	12,050.97-
L19 1	1300-3012					
	PHILO ROAD PUBLIC ART ENC.	5,060.86	15,000	9,939.14-	15,000	9,939.14-
L19 1	1300-3014					
	PUBLIC ARTS PROJECTS NONTIF	9,830.00	70,000	60,170.00-	70,000	60,170.00-
L19 1	1300-3015					
	NONTIF ARTS PROJECTS ENC.	1,930.00	54,116	52,186.00-	54,116	52,186.00-

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	1300-3018							
	ART IN PARK PROJECT (TIF)	1,850.00	2,200	350.00-	2,200		350.00-	
L19 1	1300-3020							
	ART IN PARK MAINT. (MVPS)	2,203.00	0	2,203.00	0		2,203.00	
L19 1	1300-3030							
	ARTS TRAINING/ED.	165.29	800	634.71-	800		634.71-	
MAJOR ACCOUNT TOTALS		114,925.60	281,016	166,090.40-	281,016		166,090.40-	
				40.90 %			40.90 %	
DIVISION TOTALS		156,138.53	322,756	166,617.47-	322,756		166,617.47-	
				48.38 %			48.38 %	
DEPARTMENT TOTALS		156,138.53	322,756	166,617.47-	322,756		166,617.47-	
				48.38 %			48.38 %	
EXPENSE TOTALS		156,138.53	322,756	166,617.47-	322,756		166,617.47-	
				48.37 %			48.37 %	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
M09 0 0045-0000						
SEWER BENEFIT TAXES		1,021,600.36	1,126,180	104,579.64-	1,126,180	104,579.64-
MAJOR ACCOUNT TOTALS		1,021,600.36	1,126,180	104,579.64-	1,126,180	104,579.64-
				90.71 %		90.71 %
M09 0 0050-0000						
SAN. DIST. REIMB/OH SEWERS		7,880.63	5,000	2,880.63	5,000	2,880.63
MAJOR ACCOUNT TOTALS		7,880.63	5,000	2,880.63	5,000	2,880.63
				157.61 %		157.61 %
M09 0 0056-0000						
MISC. REIMBURSEMENTS		9,848.62	310,430	300,581.38-	310,430	300,581.38-
MAJOR ACCOUNT TOTALS		9,848.62	310,430	300,581.38-	310,430	300,581.38-
				3.17 %		3.17 %
M09 0 0060-0000						
N. SHORE DRIVE ASSESSMENT		12,756.00	8,000	4,756.00	8,000	4,756.00
MAJOR ACCOUNT TOTALS		12,756.00	8,000	4,756.00	8,000	4,756.00
				159.45 %		159.45 %
M09 0 0130-0000						
INTEREST		1,370.26	24,700	23,329.74-	24,700	23,329.74-
MAJOR ACCOUNT TOTALS		1,370.26	24,700	23,329.74-	24,700	23,329.74-
				5.55 %		5.55 %
DIVISION TOTALS		1,053,455.87	1,474,310	420,854.13-	1,474,310	420,854.13-
				71.45 %		71.45 %
DEPARTMENT TOTALS		1,053,455.87	1,474,310	420,854.13-	1,474,310	420,854.13-
				71.45 %		71.45 %
REVENUE TOTALS		1,053,455.87	1,474,310	420,854.13-	1,474,310	420,854.13-
				71.45 %		71.45 %

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
M09 1 0300-0300	TRANSFER-MAINTENANCE	526,650.00	526,650	.00	526,650	.00
M09 1 0300-0310	SBT BILLING COST	14,211.86	14,212	.14-	14,212	.14-
M09 1 0300-0320	REIMB. ILLEGAL SEWER PROG.	.00	8,000	8,000.00-	8,000	8,000.00-
M09 1 0300-0321	REIMB., ILLEGAL SEWERS ENC.	7,100.00	7,788	688.00-	7,788	688.00-
M09 1 0300-0340	HOMEOWNER LATERAL SEWER REIMB	8,252.93	42,000	33,747.07-	42,000	33,747.07-
M09 1 0300-0341	HOMEOWNER SEWER REIMB. ENC.	3,663.00	14,061	10,398.00-	14,061	10,398.00-
M09 1 0300-0350	75% REIMB. O/H SEWER PROGRAM	23,169.00	7,500	15,669.00	7,500	15,669.00
	MAJOR ACCOUNT TOTALS	583,046.79	620,211	37,164.21- 94.01 %	620,211	37,164.21- 94.01 %
M09 1 0500-0115	INFLOW/INFILT REMEDIATION	328,999.17	365,650	36,650.83-	365,650	36,650.83-
M09 1 0500-0116	INFLOW/INFILT. REM. ENC.	394.25	940	545.75-	940	545.75-
M09 1 0500-0119	SEWER DATABASE S/W ENC.	5,400.00	24,533	19,133.00-	24,533	19,133.00-
M09 1 0500-0125	LANDFILL LEACHETE TREATMENT	29,341.46	29,350	8.54-	29,350	8.54-

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
M09 1	0500-0138	INTERCEPTOR SETASIDE PROJECT	9,750.75	281,000	271,249.25-	281,000	271,249.25-
M09 1	0500-0139	INTERCEPTOR SET ASIDE ENC.	.00	172,503	172,503.00-	172,503	172,503.00-
M09 1	0500-0142	FAIRVIEW AVE. SEWER ENC.	16,015.00	36,271	20,256.00-	36,271	20,256.00-
M09 1	0500-0148	N. SHORE DR. SEWER IMPR.	153,074.26	200,000	46,925.74-	200,000	46,925.74-
M09 1	0500-0149	N. SHORE DRIVE IMPR. ENC.	196,297.00	196,297	.00	196,297	.00
		MAJOR ACCOUNT TOTALS	739,271.89	1,306,544	567,272.11- 56.58 %	1,306,544	567,272.11- 56.58 %
		DIVISION TOTALS	1,322,318.68	1,926,755	604,436.32- 68.63 %	1,926,755	604,436.32- 68.63 %
		DEPARTMENT TOTALS	1,322,318.68	1,926,755	604,436.32- 68.63 %	1,926,755	604,436.32- 68.63 %
		EXPENSE TOTALS	1,322,318.68	1,926,755	604,436.32- 68.62 %	1,926,755	604,436.32- 68.62 %

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
N09 0	0010-0001	METER REVENUE - LOT # 1	14,141.25	14,000	141.25	14,000	141.25
N09 0	0010-0002	METER REVENUE - LOT # 2	5,074.67	5,000	74.67	5,000	74.67
N09 0	0010-0004	METER REVENUE - LOT #5	309.06	100	209.06	100	209.06
N09 0	0010-0005	METER REVENUE - NW STREETS	44,446.36	60,600	16,153.64-	60,600	16,153.64-
N09 0	0010-0006	METER REVENUE-BUSINESS DIST S	32,166.75	33,820	1,653.25-	33,820	1,653.25-
N09 0	0010-0009	METER REVENUE - LOT # 9	1,995.80	1,600	395.80	1,600	395.80
N09 0	0010-0011	METER REVENUE - LOT # 11	1,713.69	2,300	586.31-	2,300	586.31-
N09 0	0010-0012	METER REVENUE - LOT # 10 B	3,536.08	3,400	136.08	3,400	136.08
N09 0	0010-0016	METER REVENUE - LOT # 16	143.44	100	43.44	100	43.44
N09 0	0010-0017	METER REVENUE-CAMPUS ST.	534,580.03	579,400	44,819.97-	579,400	44,819.97-
N09 0	0010-0019	METER REVENUE - LOT # 17	15,198.40	16,000	801.60-	16,000	801.60-
N09 0	0010-0022	METER REVENUE - LOT 22	1,453.24	1,800	346.76-	1,800	346.76-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
N09 0	0010-0027	METER REVENUE - LOT 25		481.57	900	418.43-	900		418.43-	
N09 0	0010-0040	METER REVENUE-LOT 40		8,812.90	10,000	1,187.10-	10,000		1,187.10-	
N09 0	0010-0045	COUNTY ANNUAL PAYMENT		5,500.00	5,500	.00	5,500		.00	
N09 0	0010-0050	BAGGED METER REVENUE		93,795.00	86,500	7,295.00	86,500		7,295.00	
N09 0	0010-0060	CASHKEY SALES		2,335.33	2,400	64.67-	2,400		64.67-	
		MAJOR ACCOUNT TOTALS		765,683.57	823,420	57,736.43-	823,420		57,736.43-	
						92.99 %			92.99 %	
N09 0	0020-0005	RENTAL REVENUE - LOT # 5		5,943.45	3,000	2,943.45	3,000		2,943.45	
N09 0	0020-0006	RENTAL REVENUE - CAMPUS		2,698.00	2,000	698.00	2,000		698.00	
N09 0	0020-0007	RENTAL REVENUE - FEDERAL JUR		3,460.00	2,500	960.00	2,500		960.00	
N09 0	0020-0008	RENTAL REVENUE - LOT # 8		.00	100	100.00-	100		100.00-	
N09 0	0020-0009	RENTAL REVENUE - LOT # 9		688.59	0	688.59	0		688.59	
N09 0	0020-0010	RENTAL REVENUE LOT 10A		725.00	720	5.00	720		5.00	



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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
N09 0	0020-0011	RENTAL REVENUE - LOT # 16	2,503.83	2,000	503.83	2,000	503.83
N09 0	0020-0015	RENTAL REVENUE - LOT # 11	3,340.00	3,360	20.00-	3,360	20.00-
N09 0	0020-0017	RENT REV-LINCOLN SQUARE	103,572.98	104,340	767.02-	104,340	767.02-
N09 0	0020-0019	RENT REV-CHMPG CNTY JURORS	44,780.00	36,000	8,780.00	36,000	8,780.00
N09 0	0020-0021	RENTAL REVENUE LOT #21	579.99	600	20.01-	600	20.01-
N09 0	0020-0024	RENTAL REVENUE - LOT 24	.00	100	100.00-	100	100.00-
N09 0	0020-0025	RENTAL REVENUE-LOT # 10 E	.00	2,000	2,000.00-	2,000	2,000.00-
N09 0	0020-0026	RENTAL REVENUE-LOT 26	1,362.88	700	662.88	700	662.88
N09 0	0020-0030	RENTAL REVENUE - LOT 25	6,480.00	7,000	520.00-	7,000	520.00-
N09 0	0020-0050	GARAGE RECEIPTS	30,358.99	46,450	16,091.01-	46,450	16,091.01-
N09 0	0020-0051	GARAGE RENTALS	47,673.26	46,450	1,223.26	46,450	1,223.26
	MAJOR ACCOUNT TOTALS		254,166.97	257,320	3,153.03- 98.77 %	257,320	3,153.03- 98.77 %
N09 0	0030-0000	TEPPER LOT PARKING RENTAL REV	.00	4,800	4,800.00-	4,800	4,800.00-
	MAJOR ACCOUNT TOTALS		.00	4,800	4,800.00- .00 %	4,800	4,800.00- .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		12,600.50	12,599	1.50	12,599	1.50
MAJOR ACCOUNT TOTALS		12,600.50	12,599	1.50 100.01 %	12,599	1.50 100.01 %
N09 0 0040-0000						
UNIV. REIMB., GOODWIN PROJECT		.00	1	1.00-	1	1.00-
MAJOR ACCOUNT TOTALS		.00	1	1.00- .00 %	1	1.00- .00 %
N09 0 0130-0000						
INTEREST ON INVESTMENTS		122,315.37	115,000	7,315.37	115,000	7,315.37
MAJOR ACCOUNT TOTALS		122,315.37	115,000	7,315.37 106.36 %	115,000	7,315.37 106.36 %
N09 0 0150-0000						
TRANSFER-TIF 1 DEBT SERV.		122,632.48	121,000	1,632.48	121,000	1,632.48
MAJOR ACCOUNT TOTALS		122,632.48	121,000	1,632.48 101.35 %	121,000	1,632.48 101.35 %
N09 0 0155-0000						
TRANSFER-TIF 2 DEBT SERV.		21,641.02	24,000	2,358.98-	24,000	2,358.98-
MAJOR ACCOUNT TOTALS		21,641.02	24,000	2,358.98- 90.17 %	24,000	2,358.98- 90.17 %
N09 0 0250-0000						
MISC. REVENUE		1,240.00	1,000	240.00	1,000	240.00
MAJOR ACCOUNT TOTALS		1,240.00	1,000	240.00 124.00 %	1,000	240.00 124.00 %
DIVISION TOTALS		1,300,279.91	1,359,140	58,860.09- 95.67 %	1,359,140	58,860.09- 95.67 %
DEPARTMENT TOTALS		1,300,279.91	1,359,140	58,860.09- 95.67 %	1,359,140	58,860.09- 95.67 %
REVENUE TOTALS		1,300,279.91	1,359,140	58,860.09- 95.66 %	1,359,140	58,860.09- 95.66 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0500-0003	INTEREST, 2005 BONDS	17,948.50	145,000	127,051.50-	145,000	127,051.50-
N09 1 0500-0004	DEPRECIATION EXPENSE	276,792.49	290,000	13,207.51-	290,000	13,207.51-
N09 1 0500-0006	TEPPER NOTE INTEREST	10,716.54	22,000	11,283.46-	22,000	11,283.46-
N09 1 0500-0012	AUDIT	6,500.00	6,500	.00	6,500	.00
N09 1 0500-0014	PROMOTION, CASH KEY	337.60	970	632.40-	970	632.40-
N09 1 0500-0015	RE TAX/MAINT. MARROW BLDG.	2,023.48	2,030	6.52-	2,030	6.52-
N09 1 0500-0048	TRANSFER- GEN. (PILOT)	254,600.00	254,600	.00	254,600	.00
	MAJOR ACCOUNT TOTALS	568,918.61	721,100	152,181.39- 78.90 %	721,100	152,181.39- 78.90 %
N09 1 0600-0001	LOT IMPROVEMENTS	.00	6,080	6,080.00-	6,080	6,080.00-
N09 1 0600-0008	STUDY, PARKING SIGNAGE	23,252.51	50,000	26,747.49-	50,000	26,747.49-
N09 1 0600-0010	STUDY, PARKING LIGHTING	.00	50,000	50,000.00-	50,000	50,000.00-
N09 1 0600-0013	LOT LITING IMPR. ENC.	.00	234,450	234,450.00-	234,450	234,450.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
N09 1 0600-0014						
GARAGE REHAB./IMPROVEMENTS		.00	40,000	40,000.00-	40,000	40,000.00-
N09 1 0600-0015						
GARAGE REHAB. IMPR. ENC.		.00	14,752	14,752.00-	14,752	14,752.00-
N09 1 0600-0016						
PARKING GARAGE EQUIPMENT		.00	60,000	60,000.00-	60,000	60,000.00-
N09 1 0600-0018						
GOODWIN ST.IMPR.		.00	150,000	150,000.00-	150,000	150,000.00-
N09 1 0600-0019						
GOODWIN IMPR. ENC.		.00	412,090	412,090.00-	412,090	412,090.00-
MAJOR ACCOUNT TOTALS		23,252.51	1,017,372	994,119.49-	1,017,372	994,119.49-
				2.29 %		2.29 %
DIVISION TOTALS		592,171.12	1,738,472	1,146,300.88-	1,738,472	1,146,300.88-
				34.06 %		34.06 %

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	T O T A L S
							BUDG/FORCST	VARIANCE
		PARKING SYSTEM						
		MAINTENANCE						
	N09 2 1100-1104	METER MAINT. TECH. (2)		86,515.02	82,196	4,319.02	82,196	4,319.02
	N09 2 1100-1202	SEASONAL, PAINTER		22,089.35	10,610	11,479.35	10,610	11,479.35
	N09 2 1100-1300	OVERTIME		8,794.20	10,484	1,689.80-	10,484	1,689.80-
	N09 2 1100-1600	LONGEVITY		8,741.20	11,280	2,538.80-	11,280	2,538.80-
	N09 2 1100-1800	EMPLOYEE INSURANCE		14,620.00	14,620	.00	14,620	.00
	N09 2 1100-1850	I.M.R.F.		22,100.00	22,100	.00	22,100	.00
		MAJOR ACCOUNT TOTALS		162,859.77	151,290	11,569.77 107.65 %	151,290	11,569.77 107.65 %
		PARKING SYSTEM						
	N09 2 1200-2020	OFFICE SUPPLIES		135.88	210	74.12-	210	74.12-
	N09 2 1200-2040	PAINT		2,361.81	3,270	908.19-	3,270	908.19-
	N09 2 1200-2080	LANDSCAPE MATERIALS		7,088.43	7,700	611.57-	7,700	611.57-
	N09 2 1200-2200	SMALL TOOLS		455.31	520	64.69-	520	64.69-
	N09 2 1200-2220	PARKING PERMITS		2,491.55	2,080	411.55	2,080	411.55

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
PARKING SYSTEM					
N09 2 1200-2240 ASPHALT	700.00	700	.00	700	.00
N09 2 1200-2271 METERS AND SIGNS	4,514.25	7,720	3,205.75-	7,720	3,205.75-
N09 2 1200-2290 SALT	8,320.00	8,320	.00	8,320	.00
N09 2 1200-2292 SNOW BLADES	.00	120	120.00-	120	120.00-
N09 2 1200-2294 METER PARTS	195.03	3,530	3,334.97-	3,530	3,334.97-
MAJOR ACCOUNT TOTALS	26,262.26	34,170	7,907.74- 76.86 %	34,170	7,907.74- 76.86 %
PARKING SYSTEM					
N09 2 1300-3000 TRANSFER, SUPPORT SERVICES	153,710.00	153,710	.00	153,710	.00
N09 2 1300-3002 TRANSFER GEN.ARBOR PERS.	59,090.00	59,090	.00	59,090	.00
N09 2 1300-3010 DUES & SUBSCRIPTIONS	520.00	700	180.00-	700	180.00-
N09 2 1300-3030 TRAINING & EDUCATION	.00	2,080	2,080.00-	2,080	2,080.00-
N09 2 1300-3120 CELL PHONE/PAGING	272.24	0	272.24	0	272.24
N09 2 1300-3160 UNIFORM RENTAL	385.52	620	234.48-	620	234.48-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
PARKING SYSTEM						
N09 2	1300-3161					
CDL LICENSE		50.00	60	10.00-	60	10.00-
N09 2	1300-3164					
METER REFINISHING		1,248.00	3,530	2,282.00-	3,530	2,282.00-
N09 2	1300-3166					
PART IN PARK SPECIAL MAINT.		2,203.00	4,000	1,797.00-	4,000	1,797.00-
N09 2	1300-3208					
REFUSE COLLECTION		10,365.58	11,310	944.42-	11,310	944.42-
N09 2	1300-3210					
VEHICLE SERVICES		68,243.41	106,810	38,566.59-	106,810	38,566.59-
N09 2	1300-3211					
PLOW REPAIR		2,753.05	2,240	513.05	2,240	513.05
N09 2	1300-3214					
MAINTENANCE-HANDHELD SOFTWARE		8,910.00	8,910	.00	8,910	.00
N09 2	1300-3216					
BANK COIN PROCESSING FEE		3,219.00	4,500	1,281.00-	4,500	1,281.00-
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		8,630.00	8,630	.00	8,630	.00
N09 2	1300-3925					
TRANSFER-WORKER'S COMP		3,750.00	3,750	.00	3,750	.00

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING SYSTEM					
N09 2 1300-3930 TELEPHONE	650.00	650	.00	650	.00
MAJOR ACCOUNT TOTALS	335,999.80	383,590	47,590.20- 87.59 %	383,590	47,590.20- 87.59 %
PARKING SYSTEM					
N09 2 1400-4120 HANDHELD TICKET WRITERS ENC.	.00	24,000	24,000.00-	24,000	24,000.00-
N09 2 1400-4122 TICKETWRITER SOFTWARE ENC.	.00	20,800	20,800.00-	20,800	20,800.00-
N09 2 1400-4142 APPURTENANCES	.00	14,600	14,600.00-	14,600	14,600.00-
N09 2 1400-4143 APPURTENANCES ENC.	91.46	27,788	27,696.54-	27,788	27,696.54-
N09 2 1400-4144 PART IN PARK ALGAE EQ. ENC.	.00	2,900	2,900.00-	2,900	2,900.00-
N09 2 1400-4146 PARKING BOOT DEVICES (4)	.00	2,000	2,000.00-	2,000	2,000.00-
N09 2 1400-4148 POST STRAIGHTENER	.00	600	600.00-	600	600.00-
MAJOR ACCOUNT TOTALS	91.46	92,688	92,596.54- .10 %	92,688	92,596.54- .10 %
PARKING GARAGE OPERATIONS					
N09 2 3100-1200 PART-TIME	38,760.44	37,700	1,060.44	37,700	1,060.44
N09 2 3100-1300 OVERTIME	1,485.00	2,350	865.00-	2,350	865.00-



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 GARAGE OPERATIONS					
N09 2 3100-1599					
NON-UNION LONGEVITY PAY	1,452.92	730	722.92	730	722.92
N09 2 3100-1850					
I.M.R.F.	6,070.00	6,070	.00	6,070	.00
MAJOR ACCOUNT TOTALS	47,768.36	46,850	918.36 101.96 %	46,850	918.36 101.96 %
PARKING GARAGE OPERATIONS					
N09 2 3200-2015					
TICKETS	1,274.41	700	574.41	700	574.41
N09 2 3200-2040					
PAINT	620.00	620	.00	620	.00
N09 2 3200-2050					
MISC. SUPPLIES	1,490.79	2,680	1,189.21-	2,680	1,189.21-
N09 2 3200-2080					
LANDSCAPE MATERIALS	3,158.28	3,270	111.72-	3,270	111.72-
N09 2 3200-2270					
SIGNS	530.00	530	.00	530	.00
N09 2 3200-2293					
SNOW ABATEMENT MATERIALS	3,200.00	2,370	830.00	2,370	830.00
MAJOR ACCOUNT TOTALS	10,273.48	10,170	103.48 101.02 %	10,170	103.48 101.02 %
PARKING GARAGE OPERATIONS					
N09 2 3300-3000					
TRANSFER, SUPPORT SERVICES	24,310.00	24,310	.00	24,310	.00
N09 2 3300-3015					
SERVICE CONTRACTS	5,773.17	3,770	2,003.17	3,770	2,003.17

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PARKING GARAGE OPERATIONS							
N09 2	3300-3030	TRAINING AND EDUCATION	.00	520	520.00-	520	520.00-
N09 2	3300-3040	STRUCTURAL MAINTENANCE	.00	1,000	1,000.00-	1,000	1,000.00-
N09 2	3300-3080	CONSULTANT, PARKING DECK EQ.	.00	3,000	3,000.00-	3,000	3,000.00-
N09 2	3300-3160	UNIFORM RENTAL	710.00	710	.00	710	.00
N09 2	3300-3210	VEHICLE SERVICES	1,065.89	1,700	634.11-	1,700	634.11-
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	166.00	830	664.00-	830	664.00-
N09 2	3300-3920	CITY INSURANCE	8,630.00	8,630	.00	8,630	.00
N09 2	3300-3925	TRANSFER-WORKER'S COMP	1,740.00	1,740	.00	1,740	.00
MAJOR ACCOUNT TOTALS			65,795.06	71,690	5,894.94- 91.78 %	71,690	5,894.94- 91.78 %
DIVISION TOTALS			649,050.19	790,448	141,397.81- 82.11 %	790,448	141,397.81- 82.11 %
DEPARTMENT TOTALS			1,241,221.31	2,528,920	1,287,698.69- 49.08 %	2,528,920	1,287,698.69- 49.08 %
EXPENSE TOTALS			1,241,221.31	2,528,920	1,287,698.69- 49.08 %	2,528,920	1,287,698.69- 49.08 %

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		215,810.00	215,810	.00	215,810	.00
MAJOR ACCOUNT TOTALS		215,810.00	215,810	.00	215,810	.00
				100.00 %		100.00 %
R09 0 0031-0000						
TRANSFER GEN. FUND LIAB.		.00	549,560	549,560.00-	549,560	549,560.00-
MAJOR ACCOUNT TOTALS		.00	549,560	549,560.00-	549,560	549,560.00-
				.00 %		.00 %
R09 0 0032-0000						
TRANSFER-EQUIP SERVICES		3,050.00	3,050	.00	3,050	.00
MAJOR ACCOUNT TOTALS		3,050.00	3,050	.00	3,050	.00
				100.00 %		100.00 %
R09 0 0034-0000						
TRANSFER-MVPS FUND		5,490.00	5,490	.00	5,490	.00
MAJOR ACCOUNT TOTALS		5,490.00	5,490	.00	5,490	.00
				100.00 %		100.00 %
R09 0 0036-0000						
TRANSFER-P.E.G. FUND		450.00	450	.00	450	.00
MAJOR ACCOUNT TOTALS		450.00	450	.00	450	.00
				100.00 %		100.00 %
R09 0 0038-0000						
TRANSFER, ARMS FUND		170.00	170	.00	170	.00
MAJOR ACCOUNT TOTALS		170.00	170	.00	170	.00
				100.00 %		100.00 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 0 0040-0000						
TRANSFER, LRC FUND		1,300.00	1,300	.00	1,300	.00
MAJOR ACCOUNT TOTALS		1,300.00	1,300	.00	1,300	.00
				100.00 %		100.00 %
R09 0 0042-0000						
TRANSFER, RECYCLING FUND		340.00	340	.00	340	.00
MAJOR ACCOUNT TOTALS		340.00	340	.00	340	.00
				100.00 %		100.00 %
R09 0 0130-0000						
INTEREST ON INVESTMENTS		131,820.68	140,000	8,179.32-	140,000	8,179.32-
MAJOR ACCOUNT TOTALS		131,820.68	140,000	8,179.32-	140,000	8,179.32-
				94.16 %		94.16 %
DIVISION TOTALS		358,430.68	916,170	557,739.32-	916,170	557,739.32-
				39.12 %		39.12 %
DEPARTMENT TOTALS		358,430.68	916,170	557,739.32-	916,170	557,739.32-
				39.12 %		39.12 %
REVENUE TOTALS		358,430.68	916,170	557,739.32-	916,170	557,739.32-
				39.12 %		39.12 %

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R09 1 0500-0000						
W/COMP BENEFIT PAYMENTS		392,144.93	203,410	188,734.93	203,410	188,734.93
MAJOR ACCOUNT TOTALS		392,144.93	203,410	188,734.93 192.79 %	203,410	188,734.93 192.79 %
R09 1 0505-0000						
LIABILITY CLAIMS EXPENSE		5,574.00	549,560	543,986.00-	549,560	543,986.00-
R09 1 0505-0001						
LIABILITY CLAIMS ENC.		.00	653,886	653,886.00-	653,886	653,886.00-
MAJOR ACCOUNT TOTALS		5,574.00	1,203,446	1,197,872.00- .46 %	1,203,446	1,197,872.00- .46 %
R09 1 0510-0000						
ANNUAL EMPL. SAFETY BONUS		123,307.23	98,000	25,307.23	98,000	25,307.23
R09 1 0510-0001						
ANNUAL SAFETY BONUS ENC.		.00	43,139	43,139.00-	43,139	43,139.00-
R09 1 0510-0002						
EMPLOYEE TRAINING		.00	3,000	3,000.00-	3,000	3,000.00-
R09 1 0510-0004						
EMPLOYEE TRAINING ENC.		.00	8,117	8,117.00-	8,117	8,117.00-
R09 1 0510-0006						
ANNUAL SAFETY TOKENS		5,217.94	11,000	5,782.06-	11,000	5,782.06-
R09 1 0510-0007						
SAFETY TOKENS ENC.		.00	12,510	12,510.00-	12,510	12,510.00-
R09 1 0510-0010						
IMRF EXPENSE, SAFETYBONUS		13,624.21	15,000	1,375.79-	15,000	1,375.79-

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

DP DV    ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
R09 1 0510-0011 IMRF EXPENSE, ENC.	.00	24,299	24,299.00-	24,299	24,299.00-		
R09 1 0510-0012 MONTHLY SAFETY AWARDS	1,615.25	3,000	1,384.75-	3,000	1,384.75-		
R09 1 0510-0013 MONTHLY SAFETY AWARDS ENC.	.00	313	313.00-	313	313.00-		
MAJOR ACCOUNT TOTALS	143,764.63	218,378	74,613.37- 65.83 %	218,378	74,613.37- 65.83 %		
R09 1 0520-0000 ADMINISTRATOR FEE	32,757.00	33,200	443.00-	33,200	443.00-		
MAJOR ACCOUNT TOTALS	32,757.00	33,200	443.00- 98.67 %	33,200	443.00- 98.67 %		
DIVISION TOTALS	574,240.56	1,658,434	1,084,193.44- 34.63 %	1,658,434	1,084,193.44- 34.63 %		
DEPARTMENT TOTALS	574,240.56	1,658,434	1,084,193.44- 34.63 %	1,658,434	1,084,193.44- 34.63 %		
EXPENSE TOTALS	574,240.56	1,658,434	1,084,193.44- 34.62 %	1,658,434	1,084,193.44- 34.62 %		

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	
T09 0 0010-0000							
REAL PROPERTY TAXES	610,444.61	635,000	24,555.39-	635,000		24,555.39-	
MAJOR ACCOUNT TOTALS	610,444.61	635,000	24,555.39-	635,000		24,555.39-	
			96.13 %			96.13 %	
T09 0 0130-0000							
INTEREST ON INVESTMENTS	31,497.04	30,000	1,497.04	30,000		1,497.04	
MAJOR ACCOUNT TOTALS	31,497.04	30,000	1,497.04	30,000		1,497.04	
			104.99 %			104.99 %	
DIVISION TOTALS	641,941.65	665,000	23,058.35-	665,000		23,058.35-	
			96.53 %			96.53 %	
DEPARTMENT TOTALS	641,941.65	665,000	23,058.35-	665,000		23,058.35-	
			96.53 %			96.53 %	
REVENUE TOTALS	641,941.65	665,000	23,058.35-	665,000		23,058.35-	
			96.53 %			96.53 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
T09 1	1100-1102	ARTS INTERN (.75)		28,547.87	28,530	17.87	28,530		17.87	
T09 1	1100-1501	IMRF/FICA		6,713.44	6,540	173.44	6,540		173.44	
T09 1	1100-1800	EMPLOYEE INSURANCE		5,757.80	6,300	542.20-	6,300		542.20-	
MAJOR ACCOUNT TOTALS				41,019.11	41,370	350.89-	41,370		350.89-	99.15 %
CONTRACTUAL/OPERATIONS										
T09 1	1300-1600	PUBLIC ARTS PRINTING/TRAINING		359.11	1,500	1,140.89-	1,500		1,140.89-	
T09 1	1300-3000	DOWNTOWN LOAN PROGRAM		55,963.82	60,000	4,036.18-	60,000		4,036.18-	
T09 1	1300-3001	DOWNTOWN LOANS ENC.		.00	40,850	40,850.00-	40,850		40,850.00-	
T09 1	1300-3002	DOWNTOWN RENT SUBSIDIES		40,900.00	40,900	.00	40,900		.00	
T09 1	1300-3010	MAIN ST. ORGANIZATION GRANTS		3,271.88	5,000	1,728.12-	5,000		1,728.12-	
T09 1	1300-3012	SURPLUS PAYMENTS TO GOVT.		207,820.00	251,820	44,000.00-	251,820		44,000.00-	
T09 1	1300-3013	SURPLUS TRANSFER URBANA		38,820.00	38,820	.00	38,820		.00	
T09 1	1300-3014	1/2 MARKETING CONSULTANT		2,500.00	2,500	.00	2,500		.00	



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CONTRACTUAL/OPERATIONS							
T09 1	1300-3015	1/2 MARKET. CONSULT. ENC.	4,500.00	4,500	.00	4,500	.00
T09 1	1300-3020	MARKETING DUES STUDIES	4,127.46	14,293	10,165.54-	14,293	10,165.54-
T09 1	1300-3025	UBA DOWNTOWN MARKETING	19,042.58	18,000	1,042.58	18,000	1,042.58
T09 1	1300-3026	DOWNTOWN UBA FESTIVAL MARKETI	5,150.00	5,000	150.00	5,000	150.00
T09 1	1300-3027	DOWNTOWN UBA MARKETING ENC.	.00	23,000	23,000.00-	23,000	23,000.00-
T09 1	1300-3028	UBA MAIN ST. ACTIVITIES REIMB	16,728.12	20,000	3,271.88-	20,000	3,271.88-
T09 1	1300-3040	STRATFORD TAX INCENTIVES	86,677.00	86,680	3.00-	86,680	3.00-
MAJOR ACCOUNT TOTALS			485,859.97	612,863	127,003.03- 79.28 %	612,863	127,003.03- 79.28 %
DOWNTOWN IMPOVEMENTS							
T09 1	2300-3000	PUBLIC ARTS COSTS	44,000.00	44,000	.00	44,000	.00
T09 1	2300-3001	TIF PUBLIC ARTS ENC.	3,095.74	44,000	40,904.26-	44,000	40,904.26-
MAJOR ACCOUNT TOTALS			47,095.74	88,000	40,904.26- 53.52 %	88,000	40,904.26- 53.52 %
DOWNTOWN IMPROVEMENTS							
T09 1	2500-5040	ENG./RACE/BRDY/BONEYARD ENC.	.00	5,007	5,007.00-	5,007	5,007.00-

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
T09 1 2500-5050 MAIN STREET IMPROVEMENT	4,009.22	550,000	545,990.78-	550,000	545,990.78-
T09 1 2500-5061 DOWNTOWN IMPR., PH. 7 ENC.	.00	56,064	56,064.00-	56,064	56,064.00-
MAJOR ACCOUNT TOTALS	4,009.22	611,071	607,061.78- .66 %	611,071	607,061.78- .66 %
TRANSFERS					
T09 1 3300-3116 TRANSFER-MVPS, DEBT SERVICE	122,632.48	122,700	67.52-	122,700	67.52-
MAJOR ACCOUNT TOTALS	122,632.48	122,700	67.52- 99.94 %	122,700	67.52- 99.94 %
DIVISION TOTALS	700,616.52	1,476,004	775,387.48- 47.47 %	1,476,004	775,387.48- 47.47 %
DEPARTMENT TOTALS	700,616.52	1,476,004	775,387.48- 47.47 %	1,476,004	775,387.48- 47.47 %
EXPENSE TOTALS	700,616.52	1,476,004	775,387.48- 47.46 %	1,476,004	775,387.48- 47.46 %

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T10 0 0010-0000 REAL PROPERTY TAXES	1,139,875.22	1,080,000	59,875.22	1,080,000	59,875.22
MAJOR ACCOUNT TOTALS	1,139,875.22	1,080,000	59,875.22 105.54 %	1,080,000	59,875.22 105.54 %
T10 0 0130-0000 INTEREST ON INVESTMENTS	146,286.72	60,000	86,286.72	60,000	86,286.72
MAJOR ACCOUNT TOTALS	146,286.72	60,000	86,286.72 243.81 %	60,000	86,286.72 243.81 %
DIVISION TOTALS	1,286,161.94	1,140,000	146,161.94 112.82 %	1,140,000	146,161.94 112.82 %
DEPARTMENT TOTALS	1,286,161.94	1,140,000	146,161.94 112.82 %	1,140,000	146,161.94 112.82 %
REVENUE TOTALS	1,286,161.94	1,140,000	146,161.94 112.82 %	1,140,000	146,161.94 112.82 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION					
T10 1 1100-1100 T.I.F. SPECIALIST	40,339.20	40,630	290.80-	40,630	290.80-
T10 1 1100-1501 IMRF/FICA	6,618.44	8,070	1,451.56-	8,070	1,451.56-
T10 1 1100-1800 EMPLOYEE INSURANCE	9,042.20	7,310	1,732.20	7,310	1,732.20
MAJOR ACCOUNT TOTALS	55,999.84	56,010	10.16- 99.98 %	56,010	10.16- 99.98 %
CONTRACTUAL/OPERATIONS					
T10 1 1300-3030 TIF TRAINING/CONFERENCES	3,808.59	8,200	4,391.41-	8,200	4,391.41-
T10 1 1300-3500 LEGAL SERVICES	10,873.00	8,890	1,983.00	8,890	1,983.00
T10 1 1300-3580 MARKETING STUDY	.00	50,000	50,000.00-	50,000	50,000.00-
T10 1 1300-3597 1/2 MARKETING STUDY	2,550.00	2,550	.00	2,550	.00
T10 1 1300-3598 1/2 CITY MARKET. CONSULT. ENC	4,500.00	4,500	.00	4,500	.00
T10 1 1300-3600 MARKETING/DUES	5,407.52	15,000	9,592.48-	15,000	9,592.48-
T10 1 1300-3601 MARKETING/DUES ENC.	360.80	15,405	15,044.20-	15,405	15,044.20-
T10 1 1300-3604 5 POINTS WEST INCENTIVE	26,820.00	26,820	.00	26,820	.00

DP DV        ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CONTRACTUAL/OPERATIONS					
T10 1 1300-3610					
DOWNTOWN LOANS	21,598.39	53,180	31,581.61-	53,180	31,581.61-
T10 1 1300-3611					
DOWNTOWN LOANS ENC.	.00	12,519	12,519.00-	12,519	12,519.00-
T10 1 1300-3614					
RENT SUBSIDIES	23,000.00	25,000	2,000.00-	25,000	2,000.00-
T10 1 1300-3616					
DONATION, COUNTY LINCOLN MUSE	2,000.00	19,000	17,000.00-	19,000	17,000.00-
T10 1 1300-4010					
OMNICARE LABS INCENTIVES ENC.	881.00	1,000	119.00-	1,000	119.00-
T10 1 1300-4014					
DONATION COUNTY CLOCK	19,000.00	19,000	.00	19,000	.00
MAJOR ACCOUNT TOTALS	120,799.30	261,064	140,264.70- 46.27 %	261,064	140,264.70- 46.27 %
CAPITAL IMPROVEMENTS					
T10 1 1400-4015					
DENNYS SITE ENV. STUDY ENC.	16,160.60	19,062	2,901.40-	19,062	2,901.40-
T10 1 1400-4018					
DENNYS SITE PURCHASE OPTION	10,500.00	10,500	.00	10,500	.00
MAJOR ACCOUNT TOTALS	26,660.60	29,562	2,901.40- 90.19 %	29,562	2,901.40- 90.19 %
DOWNTOWN IMPROVEMENTS					
T10 1 2500-5046					
PURCHASE DOWNTOWN NEWSTAND	3,251.98	4,000	748.02-	4,000	748.02-
T10 1 2500-5048					
DONATION, ART IN PARK PIECE	.00	9,000	9,000.00-	9,000	9,000.00-

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
		DOWNTOWN IMPROVEMENTS								
	T10 1 2500-5052	DOWNTOWN IMPR., PH. 7 ENC.		2,520.20	259,074	256,553.80-	259,074	256,553.80-		
	T10 1 2500-5054	PAYMENT NEWSTAND ARTIST		5,500.00	5,500	.00	5,500	.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		21,550.00	36,000	14,450.00-	36,000	14,450.00-		
	T10 1 2500-5059	ENG./APPRAISALS ENC.		.00	71,450	71,450.00-	71,450	71,450.00-		
	T10 1 2500-5060	ALLMAN SITE PURCHASE OPTION E		4,673.50	280,474	275,800.50-	280,474	275,800.50-		
	T10 1 2500-5061	ALLMAN SITE ENV. STUDIES ENC.		520.00	359,998	359,478.00-	359,998	359,478.00-		
	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 PARK ENC.		1,850.00	17,089	15,239.00-	17,089	15,239.00-		
	T10 1 2500-5070	TROXEL PARKING LOT ENC.		.00	26,300	26,300.00-	26,300	26,300.00-		
	T10 1 2500-5072	RACE ST. STORM SEWER		.00	40,000	40,000.00-	40,000	40,000.00-		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S	
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
DOWNTOWN IMPROVEMENTS					
T10 1 2500-5074					
BONEYARD DESIGN/CONST.	36,890.65	460,000	423,109.35-	460,000	423,109.35-
T10 1 2500-5075					
BONEYARD DESIGN ENC.	10,630.56	379,300	368,669.44-	379,300	368,669.44-
T10 1 2500-5076					
VINE ST. LIFT STATION ENC.	206,192.52	221,202	15,009.48-	221,202	15,009.48-
T10 1 2500-5080					
SIGNAGE, DOWNTOWN LOTS ENC.	.00	20,000	20,000.00-	20,000	20,000.00-
T10 1 2500-5081					
CURBCUTS 108 UNIV., ENC.	45,000.00	45,000	.00	45,000	.00
T10 1 2500-5082					
PROPERTY ACQUISITION	10,647.08	469,500	458,852.92-	469,500	458,852.92-
T10 1 2500-5084					
502/504 S. BRAOADWAY ACQ.	285,000.00	285,000	.00	285,000	.00
T10 1 2500-5086					
PROP ACQ., 306/308 E. GREEN	312,000.00	312,000	.00	312,000	.00
T10 1 2500-5090					
MAIN STREET IMPROVEMENT	.00	330,000	330,000.00-	330,000	330,000.00-
T10 1 2500-5092					
PARKING LOT IMPR.	23,645.69	23,700	54.31-	23,700	54.31-
MAJOR ACCOUNT TOTALS	969,872.18	4,051,462	3,081,589.82- 23.94 %	4,051,462	3,081,589.82- 23.94 %
T10 1 4300-4010					
TRANSFER-MVPS, DEBT SERVICE	21,641.02	24,000	2,358.98-	24,000	2,358.98-
MAJOR ACCOUNT TOTALS	21,641.02	24,000	2,358.98- 90.17 %	24,000	2,358.98- 90.17 %
DIVISION TOTALS	1,194,972.94	4,422,098	3,227,125.06- 27.02 %	4,422,098	3,227,125.06- 27.02 %
DEPARTMENT TOTALS	1,194,972.94	4,422,098	3,227,125.06- 27.02 %	4,422,098	3,227,125.06- 27.02 %
EXPENSE TOTALS	1,194,972.94	4,422,098	3,227,125.06- 27.02 %	4,422,098	3,227,125.06- 27.02 %

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
T11 0 0010-0000						
REAL PROPERTY TAXES	971,712.56	1,021,000	49,287.44-	1,021,000		49,287.44-
MAJOR ACCOUNT TOTALS	971,712.56	1,021,000	49,287.44-	1,021,000		49,287.44-
			95.17 %			95.17 %
T11 0 0130-0000						
INTEREST ON INVESTMENTS	112,781.31	65,000	47,781.31	65,000		47,781.31
MAJOR ACCOUNT TOTALS	112,781.31	65,000	47,781.31	65,000		47,781.31
			173.51 %			173.51 %
DIVISION TOTALS	1,084,493.87	1,086,000	1,506.13-	1,086,000		1,506.13-
			99.86 %			99.86 %
DEPARTMENT TOTALS		1,086,000		1,086,000		
	1,084,493.87		1,506.13-			1,506.13-
			99.86 %			99.86 %
REVENUE TOTALS		1,086,000		1,086,000		
	1,084,493.87		1,506.13-			1,506.13-
			99.86 %			99.86 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
CONTRACTUAL/OPERATIONS						
T11 1	1300-3010					
	LEGAL SERVICES	210.00	4,000	3,790.00-	4,000	3,790.00-
T11 1	1300-3011					
	LEGAL SERVICES ENC.	.00	7,317	7,317.00-	7,317	7,317.00-
T11 1	1300-3020					
	MARKETING/DUES	.00	16,000	16,000.00-	16,000	16,000.00-
T11 1	1300-3021					
	MARKETING/DUES ENC.	.00	40,194	40,194.00-	40,194	40,194.00-
T11 1	1300-3022					
	SCHOOL VOCATIONAL PAYMENT	209,630.00	209,630	.00	209,630	.00
T11 1	1300-3024					
	PARK DIST PROJECTS	105,310.00	105,310	.00	105,310	.00
T11 1	1300-3100					
	APPRAISALS	.00	20,000	20,000.00-	20,000	20,000.00-
T11 1	1300-3101					
	APPRAISALS ENC.	.00	22,318	22,318.00-	22,318	22,318.00-
T11 1	1300-3121					
	LEGAL/ENGINEERING ENC.	.00	19,452	19,452.00-	19,452	19,452.00-
T11 1	1300-3130					
	BIG BROADBAND LOCAL MATCH	.00	380,000	380,000.00-	380,000	380,000.00-
T11 1	1300-3140					
	PROVENA AGREEMENT INCENTIVES	220,941.00	260,000	39,059.00-	260,000	39,059.00-
T11 1	1300-3148					
	AIR COND., KING SCHOOL	.00	400,000	400,000.00-	400,000	400,000.00-

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
CONTRACTUAL/OPERATIONS										
		MAJOR ACCOUNT TOTALS		536,091.00	1,484,221	948,130.00-	1,484,221		948,130.00-	36.12 %
						36.12 %				36.12 %
T11 1	1400-4003	UNIV. AVE. STREETSCAPE ENC.		.00	242,622	242,622.00-	242,622		242,622.00-	
T11 1	1400-4006	PROPERTY ACQUISITION		.00	300,000	300,000.00-	300,000		300,000.00-	
T11 1	1400-4007	PROPERTY ACQ. ENC.		.00	179,690	179,690.00-	179,690		179,690.00-	
T11 1	1400-4009	CHURCH/LINCOLN SIGNAL ENC.		56,785.81	148,439	91,653.19-	148,439		91,653.19-	
T11 1	1400-4010	UNIV. AVE. DESIGN STUDY ENC.		3,743.50	3,768	24.50-	3,768		24.50-	
T11 1	1400-4012	GOODWIN/PARK/UNIV. IMPR.		.00	30,000	30,000.00-	30,000		30,000.00-	
T11 1	1400-4016	SITE PREP./BEAUTIFICATION		6,700.00	63,000	56,300.00-	63,000		56,300.00-	
		MAJOR ACCOUNT TOTALS		67,229.31	967,519	900,289.69-	967,519		900,289.69-	6.95 %
						6.95 %				6.95 %
		DIVISION TOTALS		603,320.31	2,451,740	1,848,419.69-	2,451,740		1,848,419.69-	24.61 %
						24.61 %				24.61 %

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
T11 2 1100-1100	REDEVELOPMENT SPECIALIST	41,169.28	41,130	39.28	41,130	39.28
T11 2 1100-1501	IMRF/FICA, TIF SPEC.	7,539.14	8,550	1,010.86-	8,550	1,010.86-
T11 2 1100-1599	NON-UNION LONGEVITY PAY	1,627.66	1,640	12.34-	1,640	12.34-
T11 2 1100-1800	EMPL. INSURANCE, TIF SPEC.	5,757.80	7,310	1,552.20-	7,310	1,552.20-
	MAJOR ACCOUNT TOTALS	56,093.88	58,630	2,536.12- 95.67 %	58,630	2,536.12- 95.67 %
	DIVISION TOTALS	56,093.88	58,630	2,536.12- 95.67 %	58,630	2,536.12- 95.67 %
	DEPARTMENT TOTALS	659,414.19	2,510,370	1,850,955.81- 26.27 %	2,510,370	1,850,955.81- 26.27 %
	EXPENSE TOTALS	659,414.19	2,510,370	1,850,955.81- 26.26 %	2,510,370	1,850,955.81- 26.26 %

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
T12 0 0010-0000 TIF PROPERTY TAX	645,194.69	569,000	76,194.69	569,000	76,194.69
MAJOR ACCOUNT TOTALS	645,194.69	569,000	76,194.69 113.39 %	569,000	76,194.69 113.39 %
T12 0 0130-0000 INTEREST ON INVESTMENTS	18,933.28	4,000	14,933.28	4,000	14,933.28
MAJOR ACCOUNT TOTALS	18,933.28	4,000	14,933.28 473.33 %	4,000	14,933.28 473.33 %
DIVISION TOTALS	664,127.97	573,000	91,127.97 115.90 %	573,000	91,127.97 115.90 %
DEPARTMENT TOTALS	664,127.97	573,000	91,127.97 115.90 %	573,000	91,127.97 115.90 %
REVENUE TOTALS	664,127.97	573,000	91,127.97 115.90 %	573,000	91,127.97 115.90 %

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	.00	12,000	12,000.00-	12,000	12,000.00-
T12 1	1300-3303	SITE MARKETING ENC.	185.22	21,300	21,114.78-	21,300	21,114.78-
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.	30,509.90	74,168	43,658.10-	74,168	43,658.10-
T12 1	1300-3308	MICHELLES PROP TAX REBATE	3,791.00	3,800	9.00-	3,800	9.00-
T12 1	1300-3310	O'BRIEN INCENTIVES	231,833.00	371,000	139,167.00-	371,000	139,167.00-
T12 1	1300-3311	O'BRIEN INCENTIVES ENC.	.00	26,865	26,865.00-	26,865	26,865.00-
T12 1	1300-3314	SITE PREPARATION	.00	145,310	145,310.00-	145,310	145,310.00-
T12 1	1300-3315	SITE PREPARATION ENC.	.00	50,000	50,000.00-	50,000	50,000.00-
	MAJOR ACCOUNT TOTALS		266,319.12	726,133	459,813.88- 36.68 %	726,133	459,813.88- 36.68 %
T12 1	1400-4012	CUNN. AVE. CURBCUTS	5,350.70	30,000	24,649.30-	30,000	24,649.30-

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

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
T12 1	1400-4013							
CUNN. AVE. CURBCUTS ENC.		16,315.00	16,315	.00	16,315		.00	
T12 1	1400-4020							
CUNNINGHAM/KERR SIGNALS		.00	45,000	45,000.00-	45,000		45,000.00-	
T12 1	1400-4408							
CUNN. AVE. R.O.W. ENC.		.00	70,000	70,000.00-	70,000		70,000.00-	
MAJOR ACCOUNT TOTALS		21,665.70	161,315	139,649.30-	161,315		139,649.30-	
				13.43 %			13.43 %	
DIVISION TOTALS		287,984.82	887,448	599,463.18-	887,448		599,463.18-	
				32.45 %			32.45 %	
DEPARTMENT TOTALS		287,984.82	887,448	599,463.18-	887,448		599,463.18-	
				32.45 %			32.45 %	
EXPENSE TOTALS		287,984.82	887,448	599,463.18-	887,448		599,463.18-	
				32.45 %			32.45 %	

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
009 0 0010-0000 PROPERTY TAXES	4,285,884.62	4,476,388	190,503.38-	4,476,388	190,503.38-
MAJOR ACCOUNT TOTALS	4,285,884.62	4,476,388	190,503.38- 95.74 %	4,476,388	190,503.38- 95.74 %
009 0 0015-0000 CORPORATE PERS. REPL TAXES	127,223.33	234,690	107,466.67-	234,690	107,466.67-
MAJOR ACCOUNT TOTALS	127,223.33	234,690	107,466.67- 54.21 %	234,690	107,466.67- 54.21 %
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	.00 100.00 %	93,000	.00 100.00 %
009 0 0030-0000 UTILITY TAX	2,526,769.61	2,862,970	336,200.39-	2,862,970	336,200.39-
MAJOR ACCOUNT TOTALS	2,526,769.61	2,862,970	336,200.39- 88.26 %	2,862,970	336,200.39- 88.26 %
009 0 0031-0000 PRAIRIELAND ENERGY UTILITY TA	11,805.54	10,000	1,805.54	10,000	1,805.54
MAJOR ACCOUNT TOTALS	11,805.54	10,000	1,805.54 118.06 %	10,000	1,805.54 118.06 %
009 0 0032-0000 TELECOMMUNICATIONS TAX	1,155,413.89	1,225,340	69,926.11-	1,225,340	69,926.11-
MAJOR ACCOUNT TOTALS	1,155,413.89	1,225,340	69,926.11- 94.29 %	1,225,340	69,926.11- 94.29 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
009 0	0039-0000	STATE USE (SALES) TAX	477,769.35	588,570	110,800.65-	588,570	110,800.65-
	MAJOR ACCOUNT TOTALS		477,769.35	588,570	110,800.65- 81.17 %	588,570	110,800.65- 81.17 %
009 0	0040-0000	STATE SALES TAX	4,452,521.75	4,897,530	445,008.25-	4,897,530	445,008.25-
	MAJOR ACCOUNT TOTALS		4,452,521.75	4,897,530	445,008.25- 90.91 %	4,897,530	445,008.25- 90.91 %
009 0	0042-0000	HOME RULE SALES TAX	3,181,949.25	3,664,080	482,130.75-	3,664,080	482,130.75-
	MAJOR ACCOUNT TOTALS		3,181,949.25	3,664,080	482,130.75- 86.84 %	3,664,080	482,130.75- 86.84 %
009 0	0044-0000	LOCAL FOOD/BEV. TAX	300,676.71	302,860	2,183.29-	302,860	2,183.29-
	MAJOR ACCOUNT TOTALS		300,676.71	302,860	2,183.29- 99.28 %	302,860	2,183.29- 99.28 %
009 0	0045-0000	ONE-TIME F/BEV. TAX FEES	9,445.00	0	9,445.00	0	9,445.00
	MAJOR ACCOUNT TOTALS		9,445.00	0	9,445.00 .00 %	0	9,445.00 .00 %
009 0	0046-0000	HOTEL/MOTEL TAX	638,070.52	718,310	80,239.48-	718,310	80,239.48-
	MAJOR ACCOUNT TOTALS		638,070.52	718,310	80,239.48- 88.83 %	718,310	80,239.48- 88.83 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0	0050-0000					
	STATE INCOME TAX	3,090,654.59	3,639,130	548,475.41-	3,639,130	548,475.41-
	MAJOR ACCOUNT TOTALS	3,090,654.59	3,639,130	548,475.41-	3,639,130	548,475.41-
				84.93 %		84.93 %
009 0	0058-0000					
	CABLE TV FRANCHISE	483,832.30	508,410	24,577.70-	508,410	24,577.70-
	MAJOR ACCOUNT TOTALS	483,832.30	508,410	24,577.70-	508,410	24,577.70-
				95.17 %		95.17 %
009 0	0059-0000					
	IAWC FRANCHISE	72,836.00	67,100	5,736.00	67,100	5,736.00
	MAJOR ACCOUNT TOTALS	72,836.00	67,100	5,736.00	67,100	5,736.00
				108.55 %		108.55 %
009 0	0060-0000					
	IAWC STREET OPENINGS	3,860.00	4,790	930.00-	4,790	930.00-
	MAJOR ACCOUNT TOTALS	3,860.00	4,790	930.00-	4,790	930.00-
				80.58 %		80.58 %
009 0	0080-0000					
	HOMESTEAD LIEUTAX PAYMENT	1,286.25	1,340	53.75-	1,340	53.75-
	MAJOR ACCOUNT TOTALS	1,286.25	1,340	53.75-	1,340	53.75-
				95.99 %		95.99 %
009 0	0120-0000					
	2% FIRE STATE INS. FEE	38,234.10	33,680	4,554.10	33,680	4,554.10
	MAJOR ACCOUNT TOTALS	38,234.10	33,680	4,554.10	33,680	4,554.10
				113.52 %		113.52 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0130-0000						
INTEREST		371,326.89	100,000	271,326.89	100,000	271,326.89
MAJOR ACCOUNT TOTALS		371,326.89	100,000	271,326.89 371.33 %	100,000	271,326.89 371.33 %
009 0 0170-0000						
C. D. DEPARTMENT REIMB.		.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS		.00	100	100.00- .00 %	100	100.00- .00 %
009 0 0171-0000						
U OF I HOUSING INSPECTION FEE		22,635.00	23,150	515.00-	23,150	515.00-
MAJOR ACCOUNT TOTALS		22,635.00	23,150	515.00- 97.78 %	23,150	515.00- 97.78 %
009 0 0180-0000						
RENTAL HOUSING INSPECT. FEE		185,190.74	181,040	4,150.74	181,040	4,150.74
MAJOR ACCOUNT TOTALS		185,190.74	181,040	4,150.74 102.29 %	181,040	4,150.74 102.29 %
009 0 0182-0000						
REGISTRATION FEE-DOMESTIC PAR		510.00	360	150.00	360	150.00
MAJOR ACCOUNT TOTALS		510.00	360	150.00 141.67 %	360	150.00 141.67 %
009 0 0200-0000						
POLICE DEPARTMENT REIMB.		5,033.58	9,000	3,966.42-	9,000	3,966.42-
MAJOR ACCOUNT TOTALS		5,033.58	9,000	3,966.42- 55.93 %	9,000	3,966.42- 55.93 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
009 0	0210-0000	FIRE DEPARTMENT REIMB.	7,140.44	2,000	5,140.44	2,000	5,140.44
	MAJOR ACCOUNT TOTALS		7,140.44	2,000	5,140.44 357.02 %	2,000	5,140.44 357.02 %
009 0	0211-0000	SPECIAL FIRE REV. (095)	41.80	0	41.80	0	41.80
	MAJOR ACCOUNT TOTALS		41.80	0	41.80 .00 %	0	41.80 .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	5,300	52.00	5,300	52.00
	MAJOR ACCOUNT TOTALS		5,352.00	5,300	52.00 100.98 %	5,300	52.00 100.98 %
009 0	0230-0000	P.W. DEPARTMENT REIMB.	4,675.25	5,290	614.75-	5,290	614.75-
	MAJOR ACCOUNT TOTALS		4,675.25	5,290	614.75- 88.38 %	5,290	614.75- 88.38 %
009 0	0231-0000	DAMAGE TO CITY PROPERTY	14,191.32	23,220	9,028.68-	23,220	9,028.68-
	MAJOR ACCOUNT TOTALS		14,191.32	23,220	9,028.68- 61.12 %	23,220	9,028.68- 61.12 %

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 0234-0000						
AT&T REIMB., LANDSCAPING		4,500.00	0	4,500.00	0	4,500.00
MAJOR ACCOUNT TOTALS		4,500.00	0	4,500.00 .00 %	0	4,500.00 .00 %
009 0 0250-0000						
MISCELLANEOUS		643.75	100	543.75	100	543.75
MAJOR ACCOUNT TOTALS		643.75	100	543.75 643.75 %	100	543.75 643.75 %
009 0 0252-0000						
ELECTED OFFICIALS REIMB.		198.80	0	198.80	0	198.80
MAJOR ACCOUNT TOTALS		198.80	0	198.80 .00 %	0	198.80 .00 %
009 0 0265-0000						
INFO SERVICES CONTRACTS		25,060.00	16,910	8,150.00	16,910	8,150.00
MAJOR ACCOUNT TOTALS		25,060.00	16,910	8,150.00 148.20 %	16,910	8,150.00 148.20 %
009 0 0267-0000						
DP CONTRACT, PARK DISTRICT		30,253.82	37,360	7,106.18-	37,360	7,106.18-
MAJOR ACCOUNT TOTALS		30,253.82	37,360	7,106.18- 80.98 %	37,360	7,106.18- 80.98 %
009 0 0270-0000						
JUNK/DEBRIS/WEED REVENUE		8,003.51	7,980	23.51	7,980	23.51
MAJOR ACCOUNT TOTALS		8,003.51	7,980	23.51 100.29 %	7,980	23.51 100.29 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0272-0000						
ABATEMENT REIMBURSEMENTS		18,063.00	14,900	3,163.00	14,900	3,163.00
MAJOR ACCOUNT TOTALS		18,063.00	14,900	3,163.00 121.23 %	14,900	3,163.00 121.23 %
009 0 0300-0000						
PARKING TICKETS		442,396.81	512,000	69,603.19-	512,000	69,603.19-
MAJOR ACCOUNT TOTALS		442,396.81	512,000	69,603.19- 86.41 %	512,000	69,603.19- 86.41 %
009 0 0310-0000						
BUILDING PERMITS		59,992.00	190,720	130,728.00-	190,720	130,728.00-
MAJOR ACCOUNT TOTALS		59,992.00	190,720	130,728.00- 31.46 %	190,720	130,728.00- 31.46 %
009 0 0311-0000						
MECHANICAL PERMITS		35,360.15	61,650	26,289.85-	61,650	26,289.85-
MAJOR ACCOUNT TOTALS		35,360.15	61,650	26,289.85- 57.36 %	61,650	26,289.85- 57.36 %
009 0 0312-0000						
ELECTRICAL PERMITS		40,946.15	82,200	41,253.85-	82,200	41,253.85-
MAJOR ACCOUNT TOTALS		40,946.15	82,200	41,253.85- 49.81 %	82,200	41,253.85- 49.81 %
009 0 0313-0000						
PLUMBING PERMITS		35,680.00	69,870	34,190.00-	69,870	34,190.00-
MAJOR ACCOUNT TOTALS		35,680.00	69,870	34,190.00- 51.07 %	69,870	34,190.00- 51.07 %

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	4,875.00	5,140	265.00-	5,140	265.00-
	MAJOR ACCOUNT TOTALS	4,875.00	5,140	265.00- 94.84 %	5,140	265.00- 94.84 %
009 0 0315-0000	EROSION CONTROL PERMITS	4,270.00	4,580	310.00-	4,580	310.00-
	MAJOR ACCOUNT TOTALS	4,270.00	4,580	310.00- 93.23 %	4,580	310.00- 93.23 %
009 0 0317-0000	BACKGROUND INQUIRY REIMB	2,390.00	1,340	1,050.00	1,340	1,050.00
	MAJOR ACCOUNT TOTALS	2,390.00	1,340	1,050.00 178.36 %	1,340	1,050.00 178.36 %
009 0 0319-0000	LICENSE EXPENSE REIMBURSEMENT	231.00	300	69.00-	300	69.00-
	MAJOR ACCOUNT TOTALS	231.00	300	69.00- 77.00 %	300	69.00- 77.00 %
009 0 0320-0000	FOOD HANDLERS LICENSE	13,925.00	11,760	2,165.00	11,760	2,165.00
	MAJOR ACCOUNT TOTALS	13,925.00	11,760	2,165.00 118.41 %	11,760	2,165.00 118.41 %
009 0 0321-0000	LIQUOR LICENSE	263,582.25	262,530	1,052.25	262,530	1,052.25
	MAJOR ACCOUNT TOTALS	263,582.25	262,530	1,052.25 100.40 %	262,530	1,052.25 100.40 %

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		17,920.00	17,470	450.00	17,470	450.00
MAJOR ACCOUNT TOTALS		17,920.00	17,470	450.00 102.58 %	17,470	450.00 102.58 %
009 0 0323-0000						
AMUSEMENT DEVICE LICENSE		7,120.00	12,180	5,060.00-	12,180	5,060.00-
MAJOR ACCOUNT TOTALS		7,120.00	12,180	5,060.00- 58.46 %	12,180	5,060.00- 58.46 %
009 0 0324-0000						
VEHICLE FOR HIRE CO. LICENSE		7,315.00	5,320	1,995.00	5,320	1,995.00
MAJOR ACCOUNT TOTALS		7,315.00	5,320	1,995.00 137.50 %	5,320	1,995.00 137.50 %
009 0 0325-0000						
MOBILE HOME PARK LICENSE		1,725.00	1,850	125.00-	1,850	125.00-
MAJOR ACCOUNT TOTALS		1,725.00	1,850	125.00- 93.24 %	1,850	125.00- 93.24 %
009 0 0326-0000						
SOLICITORS LICENSE		.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS		.00	100	100.00- .00 %	100	100.00- .00 %
009 0 0327-0000						
VEHICLE FOR HIRE DRIVER LICEN		2,408.00	2,430	22.00-	2,430	22.00-
MAJOR ACCOUNT TOTALS		2,408.00	2,430	22.00- 99.09 %	2,430	22.00- 99.09 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0328-0000						
FIRE PREVENTION LICENSE		13,815.00	9,560	4,255.00	9,560	4,255.00
MAJOR ACCOUNT TOTALS		13,815.00	9,560	4,255.00 144.51 %	9,560	4,255.00 144.51 %
009 0 0329-0000						
ELECTRICIANS LICENSE		11,525.00	12,330	805.00-	12,330	805.00-
MAJOR ACCOUNT TOTALS		11,525.00	12,330	805.00- 93.47 %	12,330	805.00- 93.47 %
009 0 0332-0000						
RAFFLE LICENSE		475.00	360	115.00	360	115.00
MAJOR ACCOUNT TOTALS		475.00	360	115.00 131.94 %	360	115.00 131.94 %
009 0 0334-0000						
AMBULANCE LICENSE		300.00	310	10.00-	310	10.00-
MAJOR ACCOUNT TOTALS		300.00	310	10.00- 96.77 %	310	10.00- 96.77 %
009 0 0335-0000						
ELEVATOR LICENSE		.00	7,400	7,400.00-	7,400	7,400.00-
MAJOR ACCOUNT TOTALS		.00	7,400	7,400.00- .00 %	7,400	7,400.00- .00 %
009 0 0336-0000						
SIDEWALK CAFE LICENSES		350.00	230	120.00	230	120.00
MAJOR ACCOUNT TOTALS		350.00	230	120.00 152.17 %	230	120.00 152.17 %



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
	009 0 0338-0000	HAZARDOUS MAT'L LICENSE	6,000.00	6,160	160.00-	6,160	160.00-
		MAJOR ACCOUNT TOTALS	6,000.00	6,160	160.00- 97.40 %	6,160	160.00- 97.40 %
	009 0 0340-0000	DOG CONTROL FINES AND FEES	5,960.00	7,200	1,240.00-	7,200	1,240.00-
		MAJOR ACCOUNT TOTALS	5,960.00	7,200	1,240.00- 82.78 %	7,200	1,240.00- 82.78 %
	009 0 0345-0000	CIVIC CENTER RENTAL	40,585.00	45,520	4,935.00-	45,520	4,935.00-
		MAJOR ACCOUNT TOTALS	40,585.00	45,520	4,935.00- 89.16 %	45,520	4,935.00- 89.16 %
	009 0 0350-0000	SALE CODE BOOKS	.00	360	360.00-	360	360.00-
		MAJOR ACCOUNT TOTALS	.00	360	360.00- .00 %	360	360.00- .00 %
	009 0 0360-0000	ZONING REVIEW FEES	2,770.00	6,580	3,810.00-	6,580	3,810.00-
		MAJOR ACCOUNT TOTALS	2,770.00	6,580	3,810.00- 42.10 %	6,580	3,810.00- 42.10 %
	009 0 0361-0000	PLAN REVIEW FEES	16,969.00	86,120	69,151.00-	86,120	69,151.00-
		MAJOR ACCOUNT TOTALS	16,969.00	86,120	69,151.00- 19.70 %	86,120	69,151.00- 19.70 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0362-0000						
SALE OF ZONING BOOKS		150.00	200	50.00-	200	50.00-
MAJOR ACCOUNT TOTALS		150.00	200	50.00- 75.00 %	200	50.00- 75.00 %
009 0 0370-0000						
SALE OF ZONING MAPS		40.00	200	160.00-	200	160.00-
MAJOR ACCOUNT TOTALS		40.00	200	160.00- 20.00 %	200	160.00- 20.00 %
009 0 0380-0000						
COPY FEES		3,902.95	4,870	967.05-	4,870	967.05-
MAJOR ACCOUNT TOTALS		3,902.95	4,870	967.05- 80.14 %	4,870	967.05- 80.14 %
009 0 0390-0000						
SPECIAL PARKING ZONE PERMITS		53,548.00	60,040	6,492.00-	60,040	6,492.00-
MAJOR ACCOUNT TOTALS		53,548.00	60,040	6,492.00- 89.19 %	60,040	6,492.00- 89.19 %
009 0 0400-0000						
CITY COURT FINES		169,206.11	163,000	6,206.11	163,000	6,206.11
MAJOR ACCOUNT TOTALS		169,206.11	163,000	6,206.11 103.81 %	163,000	6,206.11 103.81 %
009 0 0401-0000						
ORDINANCE VIOLATION FINES		46,827.77	56,000	9,172.23-	56,000	9,172.23-
MAJOR ACCOUNT TOTALS		46,827.77	56,000	9,172.23- 83.62 %	56,000	9,172.23- 83.62 %

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	73,742.00	55,998	17,744.00	55,998		17,744.00	
	MAJOR ACCOUNT TOTALS	73,742.00	55,998	17,744.00 131.69 %	55,998		17,744.00 131.69 %	
009 0	0403-0000							
	RELOCATOR/POLICE TOW	2,175.00	1	2,174.00	1		2,174.00	
	MAJOR ACCOUNT TOTALS	2,175.00	1	2,174.00 500.00 %	1		2,174.00 500.00 %	
009 0	0404-0000							
	CRIME TOW	.00	1	1.00-	1		1.00-	
	MAJOR ACCOUNT TOTALS	.00	1	1.00- .00 %	1		1.00- .00 %	
009 0	0405-0000							
	REIMB.-C.U.S.W.D.S.	10,487.00	20,150	9,663.00-	20,150		9,663.00-	
	MAJOR ACCOUNT TOTALS	10,487.00	20,150	9,663.00- 52.04 %	20,150		9,663.00- 52.04 %	
009 0	0407-0000							
	TRANS. STA. HOST FEES	34,665.44	40,870	6,204.56-	40,870		6,204.56-	
	MAJOR ACCOUNT TOTALS	34,665.44	40,870	6,204.56- 84.82 %	40,870		6,204.56- 84.82 %	
009 0	0408-0000							
	BLDG. DEMO. REIMBURSEMENTS	.00	3,190	3,190.00-	3,190		3,190.00-	
	MAJOR ACCOUNT TOTALS	.00	3,190	3,190.00- .00 %	3,190		3,190.00- .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	0409-0000					
	METROZONE PAYMENT	95,973.00	84,250	11,723.00	84,250	11,723.00
	MAJOR ACCOUNT TOTALS	95,973.00	84,250	11,723.00	84,250	11,723.00
				113.91 %		113.91 %
009 0	0413-0000					
	SEWER TAX TRANSFER	526,650.00	526,650	.00	526,650	.00
	MAJOR ACCOUNT TOTALS	526,650.00	526,650	.00	526,650	.00
				100.00 %		100.00 %
009 0	0417-0000					
	TRANS. A09, WINDSOR CIVIL ENG	162,610.00	162,610	.00	162,610	.00
	MAJOR ACCOUNT TOTALS	162,610.00	162,610	.00	162,610	.00
				100.00 %		100.00 %
009 0	0419-0000					
	TRANS. A09, ENG. OVERTIME	7,000.00	1,370	5,630.00	1,370	5,630.00
	MAJOR ACCOUNT TOTALS	7,000.00	1,370	5,630.00	1,370	5,630.00
				510.95 %		510.95 %
009 0	0422-0000					
	OVERHEAD-CDBG/HOME FUNDS	25,450.00	25,450	.00	25,450	.00
	MAJOR ACCOUNT TOTALS	25,450.00	25,450	.00	25,450	.00
				100.00 %		100.00 %
009 0	0424-0000					
	TIF ONE SURPLUS TRANSFER	38,820.00	37,820	1,000.00	37,820	1,000.00
	MAJOR ACCOUNT TOTALS	38,820.00	37,820	1,000.00	37,820	1,000.00
				102.64 %		102.64 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 009 GENERAL FUND REVENUE

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0450-0000						
TRANSFER, LRC OVERHEAD		17,660.00	17,660	.00	17,660	.00
MAJOR ACCOUNT TOTALS		17,660.00	17,660	.00	17,660	.00
				100.00 %		100.00 %
009 0 0473-0000						
TRANSFER LRC PERSONNEL		5,650.00	5,650	.00	5,650	.00
MAJOR ACCOUNT TOTALS		5,650.00	5,650	.00	5,650	.00
				100.00 %		100.00 %
009 0 0474-0000						
TRANS. LRC EQ. RENTAL		3,912.00	9,050	5,138.00-	9,050	5,138.00-
MAJOR ACCOUNT TOTALS		3,912.00	9,050	5,138.00-	9,050	5,138.00-
				43.23 %		43.23 %
009 0 0475-0000						
MVPS TRANSFER, ARBOR PERSONNE		59,090.00	59,090	.00	59,090	.00
MAJOR ACCOUNT TOTALS		59,090.00	59,090	.00	59,090	.00
				100.00 %		100.00 %
009 0 0477-0000						
TRANSFER-M.V.P.S. FUND		432,620.00	432,620	.00	432,620	.00
MAJOR ACCOUNT TOTALS		432,620.00	432,620	.00	432,620	.00
				100.00 %		100.00 %
009 0 0480-0000						
TRANS, MARKET ADMIN.		8,720.00	8,720	.00	8,720	.00
MAJOR ACCOUNT TOTALS		8,720.00	8,720	.00	8,720	.00
				100.00 %		100.00 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
009 0 0502-0000						
U/I REIMB. (FF CONTRACT)		1,647,700.00	1,533,840	113,860.00	1,533,840	113,860.00
MAJOR ACCOUNT TOTALS		1,647,700.00	1,533,840	113,860.00	1,533,840	113,860.00
				107.42 %		107.42 %
DIVISION TOTALS		26,119,537.34	28,487,868	2,368,330.66-	28,487,868	2,368,330.66-
				91.69 %		91.69 %
DEPARTMENT TOTALS			28,487,868		28,487,868	
		26,119,537.34		2,368,330.66-		2,368,330.66-
				91.69 %		91.69 %
REVENUE TOTALS			28,487,868		28,487,868	
		26,119,537.34		2,368,330.66-		2,368,330.66-
				91.68 %		91.68 %

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)	39,487.00	39,900	413.00-	39,900	413.00-
010 1	1100-1850	TRANSFER, IMRF PENSION	2,666.00	3,020	354.00-	3,020	354.00-
MAJOR ACCOUNT TOTALS			42,153.00	42,920	767.00- 98.21 %	42,920	767.00- 98.21 %
CITY COUNCIL							
010 1	1200-2010	BOOKS & PERIODICALS	.00	350	350.00-	350	350.00-
010 1	1200-2020	OFFICE SUPPLIES	79.08	250	170.92-	250	170.92-
010 1	1200-2050	MISC. SUPPLIES	.00	150	150.00-	150	150.00-
MAJOR ACCOUNT TOTALS			79.08	750	670.92- 10.54 %	750	670.92- 10.54 %
CITY COUNCIL							
010 1	1300-3020	TRAVEL & CONF., SMYTH	73.72	1,200	1,126.28-	1,200	1,126.28-
010 1	1300-3021	TRAVEL & CONF., BOWERSOX	73.68	1,200	1,126.32-	1,200	1,126.32-
010 1	1300-3022	TRAVEL & CONF., LEWIS	80.38	1,200	1,119.62-	1,200	1,119.62-
010 1	1300-3023	TRAVEL & CONF., GEHRIG	65.78	1,200	1,134.22-	1,200	1,134.22-
010 1	1300-3024	TRAVEL & CONF., ROBERTS	155.38	1,200	1,044.62-	1,200	1,044.62-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY COUNCIL							
	010 1	1300-3025					
		TRAVEL & CONF., STEVENSON	49.26	1,200	1,150.74-	1,200	1,150.74-
	010 1	1300-3026					
		TRAVEL & CONF., MARLIN	80.38	1,200	1,119.62-	1,200	1,119.62-
	010 1	1300-3040					
		TELEPHONE/POSTAGE	.00	800	800.00-	800	800.00-
	010 1	1300-3050					
		SPECIAL CONTRACTUAL ASST.	.00	100	100.00-	100	100.00-
		MAJOR ACCOUNT TOTALS	578.58	9,300	8,721.42- 6.22 %	9,300	8,721.42- 6.22 %
		DIVISION TOTALS	42,810.66	52,970	10,159.34- 80.82 %	52,970	10,159.34- 80.82 %
		DEPARTMENT TOTALS	42,810.66	52,970	10,159.34- 80.82 %	52,970	10,159.34- 80.82 %
		EXPENSE TOTALS	42,810.66	52,970	10,159.34- 80.82 %	52,970	10,159.34- 80.82 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
ADMINISTRATION							
020 1	1100-1099	MAYOR	56,636.40	56,700	63.60-	56,700	63.60-
020 1	1100-1100	CHIEF OF STAFF	56,347.20	70,000	13,652.80-	70,000	13,652.80-
020 1	1100-1101	ADMIN. ASSISTANT II (.5)	20,393.95	21,390	996.05-	21,390	996.05-
020 1	1100-1102	ADMIN. ASSISTANT II	70,763.67	46,100	24,663.67	46,100	24,663.67
020 1	1100-1103	EXECUTIVE ASST.	.00	39,150	39,150.00-	39,150	39,150.00-
020 1	1100-1105	TEMP. SEC. MAYOR	.00	2,200	2,200.00-	2,200	2,200.00-
020 1	1100-1300	OVERTIME	.00	520	520.00-	520	520.00-
020 1	1100-1600	LONGEVITY PAY	2,634.66	2,700	65.34-	2,700	65.34-
020 1	1100-1800	EMPLOYEE INSURANCE	28,042.00	32,890	4,848.00-	32,890	4,848.00-
020 1	1100-1850	TRANSFER, IMRF PENSION	47,978.00	54,340	6,362.00-	54,340	6,362.00-
MAJOR ACCOUNT TOTALS			282,795.88	325,990	43,194.12- 86.75 %	325,990	43,194.12- 86.75 %
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	VARIANCE	Y E A R L Y 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	416.62	400	16.62	400	16.62
020 1	1200-2021	MAYOR OFFICE SUPPLIES	391.74	400	8.26-	400	8.26-
020 1	1200-2060	COPIER SUPPLIES	1,776.00	2,460	684.00-	2,460	684.00-
	MAJOR ACCOUNT TOTALS		2,584.36	3,460	875.64- 74.69 %	3,460	875.64- 74.69 %
ADMINISTRATION							
020 1	1300-3010	DUES & SUBSCRIPTIONS	.00	2,000	2,000.00-	2,000	2,000.00-
020 1	1300-3011	MAYOR DUES & SUBSCRIPTIONS	7,606.85	6,000	1,606.85	6,000	1,606.85
020 1	1300-3015	CELLULAR/PAGING SERVICES	125.94	1,000	874.06-	1,000	874.06-
020 1	1300-3020	TRAVEL & CONFERENCE	1,212.25	2,000	787.75-	2,000	787.75-
020 1	1300-3021	MAYOR TRAVEL/CONFERENCE	7,369.30	8,000	630.70-	8,000	630.70-
020 1	1300-3120	C-U HUMANITARIAN AWARD	1,200.00	1,200	.00	1,200	.00
020 1	1300-3210	VEHICLE SERVICES	2,476.17	3,600	1,123.83-	3,600	1,123.83-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
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.	1,010.55	1,000	10.55	1,000	10.55
020 1	1300-3420	PRINTING SERVICES	72.03	500	427.97-	500	427.97-
020 1	1300-3720	HEARINGS & ARBITRATIONS	.00	4,500	4,500.00-	4,500	4,500.00-
020 1	1300-3903	SPECIAL COUNSEL	16,375.17	8,780	7,595.17	8,780	7,595.17
020 1	1300-3920	CITY INSURANCE	4,886.00	6,750	1,864.00-	6,750	1,864.00-
020 1	1300-3925	TRANSFER-WORKER'S COMP	370.00	370	.00	370	.00
020 1	1300-3930	TELEPHONE	1,372.00	2,190	818.00-	2,190	818.00-
020 1	1300-3940	COPIER LEASE & MAINT.	3,441.20	5,250	1,808.80-	5,250	1,808.80-
020 1	1300-3950	CITY COMPUTERIZATION	15,430.00	15,430	.00	15,430	.00
020 1	1300-3970	EMPLOYEE PROGRAMS	12,558.79	12,030	528.79	12,030	528.79
MAJOR ACCOUNT TOTALS			75,506.25	81,800	6,293.75- 92.31 %	81,800	6,293.75- 92.31 %

GL55            DATE 9/24/10  
 PERIOD 7/01/2009 TO 6/30/2010

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	8,470.00	8,470	.00	8,470	.00
	MAJOR ACCOUNT TOTALS	8,470.00	8,470	.00	8,470	.00
				100.00 %		100.00 %
	DIVISION TOTALS	369,356.49	419,720	50,363.51-	419,720	50,363.51-
				88.00 %		88.00 %

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
LEGAL							
020 2	1100-1100	CITY ATTORNEY	94,598.56	95,020	421.44-	95,020	421.44-
020 2	1100-1101	ASST. CITY ATTORNEY	78,469.12	78,800	330.88-	78,800	330.88-
020 2	1100-1103	ASST. CITY ATTORNEY	72,247.61	72,820	572.39-	72,820	572.39-
020 2	1100-1200	ADMIN. ASSTISTANT II (2)	81,129.28	81,480	350.72-	81,480	350.72-
020 2	1100-1204	PART-TIME CLERICAL	.00	3,190	3,190.00-	3,190	3,190.00-
020 2	1100-1300	OVERTIME	.00	270	270.00-	270	270.00-
020 2	1100-1800	EMPLOYEE INSURANCE	31,163.00	36,550	5,387.00-	36,550	5,387.00-
020 2	1100-1850	TRANSFER, IMRF PENSION	58,556.00	66,320	7,764.00-	66,320	7,764.00-
MAJOR ACCOUNT TOTALS			416,163.57	434,450	18,286.43- 95.79 %	434,450	18,286.43- 95.79 %
LEGAL							
020 2	1200-2010	BOOKS & PERIODICALS	18,525.63	17,000	1,525.63	17,000	1,525.63
020 2	1200-2020	OFFICE SUPPLIES	1,029.92	2,300	1,270.08-	2,300	1,270.08-
MAJOR ACCOUNT TOTALS			19,555.55	19,300	255.55 101.32 %	19,300	255.55 101.32 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	8,242.10	6,500	1,742.10	6,500	1,742.10
	020 2 1300-3015	CELLULAR SERVICES	858.12	0	858.12	0	858.12
	020 2 1300-3020	TRAVEL & CONFERENCE	725.34	5,000	4,274.66-	5,000	4,274.66-
	020 2 1300-3901	RECORDER'S ON-LINE SERVICE	1,597.39	1,800	202.61-	1,800	202.61-
	020 2 1300-3903	PROF. LEGAL SERVICES	9,053.65	23,000	13,946.35-	23,000	13,946.35-
	020 2 1300-3905	LEGAL SERVICES, JW SPECIAL	76,560.00	76,560	.00	76,560	.00
	020 2 1300-3920	CITY INSURANCE	3,446.00	4,760	1,314.00-	4,760	1,314.00-
	020 2 1300-3925	TRANSFER-WORKER'S COMP	290.00	290	.00	290	.00
	020 2 1300-3930	CITY TELEPHONE	1,373.00	2,190	817.00-	2,190	817.00-
		MAJOR ACCOUNT TOTALS	102,145.60	120,100	17,954.40- 85.05 %	120,100	17,954.40- 85.05 %
		DIVISION TOTALS	537,864.72	573,850	35,985.28- 93.73 %	573,850	35,985.28- 93.73 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HUMAN RELATIONS							
020 3	1100-1100	HUMAN RELATIONS OFFICER	72,505.12	72,820	314.88-	72,820	314.88-
020 3	1100-1101	ADMIN. ASSISTANT II (.5)	20,393.77	21,390	996.23-	21,390	996.23-
020 3	1100-1600	LONGEVITY PAY	810.11	860	49.89-	860	49.89-
020 3	1100-1800	EMPLOYEE INSURANCE	9,353.00	10,970	1,617.00-	10,970	1,617.00-
020 3	1100-1850	TRANSFER, IMRF PENSION	16,440.00	18,620	2,180.00-	18,620	2,180.00-
MAJOR ACCOUNT TOTALS			119,502.00	124,660	5,158.00- 95.86 %	124,660	5,158.00- 95.86 %
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	180.13	200	19.87-	200	19.87-
MAJOR ACCOUNT TOTALS			180.13	700	519.87- 25.73 %	700	519.87- 25.73 %
HUMAN RELATIONS							
020 3	1300-3010	DUES & SUBSCRIPTIONS	.00	490	490.00-	490	490.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
020 3	1300-3020	TRAVEL & CONFERENCE	2,276.82	2,010	266.82	2,010	266.82
020 3	1300-3025	COMMISSION TRAINING	75.00	1,000	925.00-	1,000	925.00-
020 3	1300-3027	TRAINING, COMMISSION BUDGET	190.85	2,000	1,809.15-	2,000	1,809.15-
020 3	1300-3060	H/R HEARING OFFICER/LEGAL	14.79	10,000	9,985.21-	10,000	9,985.21-
020 3	1300-3100	M.L. KING SPEAKERS/GRANTS	981.58	1,500	518.42-	1,500	518.42-
020 3	1300-3102	GRANTS/SPONSORSHIPS COMMISSIO	275.00	1,200	925.00-	1,200	925.00-
020 3	1300-3120	COMMUNITY EDUCATION COMMISSIO	100.19	1,500	1,399.81-	1,500	1,399.81-
020 3	1300-3420	PRINTING SERVICES	.00	100	100.00-	100	100.00-
020 3	1300-3422	PRINTING COMMISSION BUDGET	.00	400	400.00-	400	400.00-
020 3	1300-3920	CITY INSURANCE	1,151.00	1,590	439.00-	1,590	439.00-
020 3	1300-3925	TRANSFER-WORKER'S COMP	190.00	190	.00	190	.00
020 3	1300-3930	CITY TELEPHONE	589.00	940	351.00-	940	351.00-
	MAJOR ACCOUNT TOTALS		5,844.23	22,920	17,075.77- 25.50 %	22,920	17,075.77- 25.50 %



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		
020 3	2200-2010							
	CPRB BOOKS/PERIODICALS	.00	150	150.00-	150		150.00-	
020 3	2200-2012							
	CPRB MEETING SUPPLIES	.00	200	200.00-	200		200.00-	
	MAJOR ACCOUNT TOTALS	.00	350	350.00-	350		350.00-	
				.00 %			.00 %	
020 3	2300-3010							
	CPRB DUES & SUBSCRIPTIONS	300.00	300	.00	300		.00	
020 3	2300-3020							
	CPRB TRAINING & CONFERENCES	3,858.31	5,500	1,641.69-	5,500		1,641.69-	
020 3	2300-3120							
	CPRB TRAINING & EDUCATION	175.00	1,000	825.00-	1,000		825.00-	
020 3	2300-3420							
	CPRB POSTAGE & PRINTING	549.45	1,000	450.55-	1,000		450.55-	
	MAJOR ACCOUNT TOTALS	4,882.76	7,800	2,917.24-	7,800		2,917.24-	
				62.60 %			62.60 %	
	DIVISION TOTALS	130,409.12	156,430	26,020.88-	156,430		26,020.88-	
				83.37 %			83.37 %	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
PERSONNEL										
	020 4 1100-1100	HUMAN RESOURCES MANAGER		75,165.28	75,490	324.72-		75,490		324.72-
	020 4 1100-1101	BENEFITS COORDINATOR		42,559.76	42,750	190.24-		42,750		190.24-
	020 4 1100-1102	ASST. HUMAN RESOURCES MANAGER		47,464.08	47,670	205.92-		47,670		205.92-
	020 4 1100-1200	PART-TIME		.00	320	320.00-		320		320.00-
	020 4 1100-1201	CIVIL SERVICE COMMISSIONERS		120.00	410	290.00-		410		290.00-
	020 4 1100-1300	OVERTIME		.00	120	120.00-		120		120.00-
	020 4 1100-1600	LONGEVITY PAY		4,678.35	4,730	51.65-		4,730		51.65-
	020 4 1100-1800	EMPLOYEE INSURANCE		18,698.00	21,930	3,232.00-		21,930		3,232.00-
	020 4 1100-1850	TRANSFER, IMRF PENSION		30,152.00	34,150	3,998.00-		34,150		3,998.00-
	MAJOR ACCOUNT TOTALS			218,837.47	227,570	8,732.53-		227,570		8,732.53-
						96.16 %				96.16 %
PERSONNEL										
	020 4 1200-2010	BOOKS & PERIODICALS		164.00	400	236.00-		400		236.00-
	020 4 1200-2020	OFFICE SUPPLIES		786.34	800	13.66-		800		13.66-
	MAJOR ACCOUNT TOTALS			950.34	1,200	249.66-		1,200		249.66-
						79.20 %				79.20 %

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		
PERSONNEL								
020 4	1300-3010							
	DUES & SUBSCRIPTIONS	160.00	1,180	1,020.00-	1,180	1,020.00-		
020 4	1300-3020							
	TRAVEL & CONFERENCE	643.61	2,940	2,296.39-	2,940	2,296.39-		
020 4	1300-3021							
	TRAVEL - RECRUITMENT	.00	3,580	3,580.00-	3,580	3,580.00-		
020 4	1300-3030							
	TRAINING AND EDUCATION	1,225.06	3,500	2,274.94-	3,500	2,274.94-		
020 4	1300-3032							
	CITYWIDE DIVERSITY TRAINING	2,508.85	2,500	8.85	2,500	8.85		
020 4	1300-3100							
	PHYSICAL EXAMINATIONS	2,481.25	17,000	14,518.75-	17,000	14,518.75-		
020 4	1300-3105							
	EMPLOYEE DRUG TESTING	1,079.50	3,000	1,920.50-	3,000	1,920.50-		
020 4	1300-3106							
	INTERNET JOB ADV./TRACKING	4,500.00	4,500	.00	4,500	.00		
020 4	1300-3110							
	PROF. SERVICES - EXAMS	8,335.25	9,070	734.75-	9,070	734.75-		
020 4	1300-3501							
	EDUCATIONAL REIMBURSEMENT	8,187.49	11,000	2,812.51-	11,000	2,812.51-		
020 4	1300-3505							
	EMPLOYEE ASSIST PROGRAM	6,290.00	7,530	1,240.00-	7,530	1,240.00-		
020 4	1300-3508							
	PRINTING SERVICES	527.20	1,170	642.80-	1,170	642.80-		

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
PERSONNEL							
020 4	1300-3512	ADVERTISING-RECRUITMENT	1,305.51	9,120	7,814.49-	9,120	7,814.49-
020 4	1300-3901	IPELRA SALARY SURVEY	.00	120	120.00-	120	120.00-
020 4	1300-3920	CITY INSURANCE	2,656.00	3,670	1,014.00-	3,670	1,014.00-
020 4	1300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
020 4	1300-3930	CITY TELEPHONE	1,373.00	2,190	817.00-	2,190	817.00-
MAJOR ACCOUNT TOTALS			41,472.72	82,270	40,797.28- 50.41 %	82,270	40,797.28- 50.41 %
DIVISION TOTALS			261,260.53	311,040	49,779.47- 84.00 %	311,040	49,779.47- 84.00 %
DEPARTMENT TOTALS			1,298,890.86	1,461,040	162,149.14- 88.90 %	1,461,040	162,149.14- 88.90 %
EXPENSE TOTALS			1,298,890.86	1,461,040	162,149.14- 88.90 %	1,461,040	162,149.14- 88.90 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	171.30	2,500	2,328.70-	2,500	2,328.70-
025 1	1300-3210	VEHICLE SERVICE	1,163.87	3,000	1,836.13-	3,000	1,836.13-
025 1	1300-3400	AUDITING	31,535.00	36,540	5,005.00-	36,540	5,005.00-
025 1	1300-3440	REAL ESTATE TAXES	89.02	1,000	910.98-	1,000	910.98-
025 1	1300-3920	CITY INSURANCE	2,707.00	3,740	1,033.00-	3,740	1,033.00-
025 1	1300-3925	TRANSFER-WORKER'S COMP	220.00	220	.00	220	.00
025 1	1300-3930	TELEPHONE	771.00	1,230	459.00-	1,230	459.00-
025 1	1300-3940	COPIER LEASE & MAINT.	2,208.00	3,370	1,162.00-	3,370	1,162.00-
025 1	1300-3950	CITY COMPUTERIZATION	52,780.00	52,780	.00	52,780	.00
MAJOR ACCOUNT TOTALS			93,491.91	106,590	13,098.09- 87.71 %	106,590	13,098.09- 87.71 %
ADMINISTRATION							
025 1	1400-4500	VEHICLE REPL. CHARGE	28,020.00	28,020	.00	28,020	.00
MAJOR ACCOUNT TOTALS			28,020.00	28,020	.00 100.00 %	28,020	.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	65,813.69	66,100	286.31-	66,100	286.31-
025 1	3100-1101	ADMIN. ASSISTANT I (.5)	17,830.08	17,909	78.92-	17,909	78.92-
025 1	3100-1102	CUSTOMER SERVICE ACCT. CLERK	76,442.28	76,660	217.72-	76,660	217.72-
025 1	3100-1200	PART-TIME	.00	1,870	1,870.00-	1,870	1,870.00-
025 1	3100-1600	LONGEVITY PAY	6,187.93	6,251	63.07-	6,251	63.07-
025 1	3100-1800	EMPLOYEE INSURANCE	21,810.00	25,580	3,770.00-	25,580	3,770.00-
025 1	3100-1850	TRANSFER, IMRF PENSION	29,711.00	33,650	3,939.00-	33,650	3,939.00-
MAJOR ACCOUNT TOTALS			217,794.98	228,020	10,225.02- 95.52 %	228,020	10,225.02- 95.52 %
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1	3200-2060	PARKING TICKETS	6,891.81	4,100	2,791.81	4,100	2,791.81
025 1	3200-2062	COMPUTER TICKET SUPPLIES	170.16	2,300	2,129.84-	2,300	2,129.84-
025 1	3200-2070	LICENSE SUPPLIES	3,104.80	7,100	3,995.20-	7,100	3,995.20-
MAJOR ACCOUNT TOTALS			10,166.77	13,500	3,333.23- 75.31 %	13,500	3,333.23- 75.31 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		PARKING, PERMITS, AND REVENUE COLLECTION					
	025 1 3300-3030	TRAINING AND EDUCATION	603.17	2,000	1,396.83-	2,000	1,396.83-
	025 1 3300-3111	PARKING TICKET NOTICES	950.10	5,190	4,239.90-	5,190	4,239.90-
	025 1 3300-3120	PRINTING PARKING BROCHURE	.00	1,000	1,000.00-	1,000	1,000.00-
	025 1 3300-3210	VEHICLE SERVICES	1,035.29	2,500	1,464.71-	2,500	1,464.71-
	025 1 3300-3440	RSVP CONT., HEARING OFFICER	230.00	220	10.00	220	10.00
	025 1 3300-3445	VEH. REGISTRATION TAPES	1,200.00	1,500	300.00-	1,500	300.00-
	025 1 3300-3450	CREDIT CARD EXPENSE	8,810.86	8,000	810.86	8,000	810.86
	025 1 3300-3455	BACKGROUND INQUIRY-IL STATE P	2,270.00	2,000	270.00	2,000	270.00
	025 1 3300-3920	CITY INSURANCE	2,505.00	3,460	955.00-	3,460	955.00-
	025 1 3300-3925	TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
	025 1 3300-3930	CITY TELEPHONE	771.00	1,230	459.00-	1,230	459.00-
		MAJOR ACCOUNT TOTALS	18,645.42	27,370	8,724.58- 68.12 %	27,370	8,724.58- 68.12 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	66,021.69	66,310	288.31-	66,310	288.31-
025 1	4100-1103	ACCOUNT CLERK II	42,414.19	42,600	185.81-	42,600	185.81-
025 1	4100-1104	ACCOUNT CLERK I	34,621.47	34,780	158.53-	34,780	158.53-
025 1	4100-1300	OVERTIME	.00	3,210	3,210.00-	3,210	3,210.00-
025 1	4100-1600	LONGEVITY PAY	4,309.05	4,360	50.95-	4,360	50.95-
025 1	4100-1800	EMPLOYEE INSURANCE	18,698.00	21,930	3,232.00-	21,930	3,232.00-
025 1	4100-1850	TRANSFER, IMRF PENSION	26,709.00	30,250	3,541.00-	30,250	3,541.00-
MAJOR ACCOUNT TOTALS			192,773.40	203,440	10,666.60- 94.76 %	203,440	10,666.60- 94.76 %
FINANCIAL SERVICES							
025 1	4200-2021	GENERAL CITY SUPPLIES	6,892.48	13,200	6,307.52-	13,200	6,307.52-
025 1	4200-2023	COMPUTER SUPPLIES	15,261.03	19,420	4,158.97-	19,420	4,158.97-
MAJOR ACCOUNT TOTALS			22,153.51	32,620	10,466.49- 67.91 %	32,620	10,466.49- 67.91 %
FINANCIAL SERVICES							
025 1	4300-3030	TRAINING AND EDUCATION	1,013.04	2,000	986.96-	2,000	986.96-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
025 1	4300-3222	SHREDDING SERVICES	314.73	1,000	685.27-	1,000	685.27-
025 1	4300-3410	GENERAL CITY POSTAGE	36,348.06	50,900	14,551.94-	50,900	14,551.94-
025 1	4300-3444	OFFICE EQ. MAINTENANCE	2,421.08	6,000	3,578.92-	6,000	3,578.92-
025 1	4300-3920	CITY INSURANCE	3,221.00	4,450	1,229.00-	4,450	1,229.00-
025 1	4300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
025 1	4300-3930	CITY TELEPHONE	771.00	1,230	459.00-	1,230	459.00-
		MAJOR ACCOUNT TOTALS	44,288.91	65,780	21,491.09- 67.33 %	65,780	21,491.09- 67.33 %
		INFORMATION SERVICES					
025 1	5100-1100	INFO SERVICES MANAGER	92,995.52	93,400	404.48-	93,400	404.48-
025 1	5100-1102	COMPUTER SYS. SPECIALIST	10,886.80	39,150	28,263.20-	39,150	28,263.20-
025 1	5100-1103	PC ANALYST/NETWORK COORD.	58,976.68	59,240	263.32-	59,240	263.32-
025 1	5100-1105	COMPUTER SYSTEMS PROG. II	60,888.57	61,150	261.43-	61,150	261.43-
025 1	5100-1108	DOC. PROJECT SPECIALIST	21,109.38	34,780	13,670.62-	34,780	13,670.62-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
INFORMATION SERVICES										
025 1	5100-1110	WEB/DOCUMENTS COORD.		38,964.72	39,140	175.28-	39,140		175.28-	
025 1	5100-1112	COMPUTER SYS. SPEC, UPD		41,333.69	41,473	139.31-	41,473		139.31-	
025 1	5100-1300	OVERTIME		11,231.18	8,750	2,481.18	8,750		2,481.18	
025 1	5100-1600	LONGEVITY PAY		11,650.18	11,777	126.82-	11,777		126.82-	
025 1	5100-1800	EMPLOYEE INSURANCE		35,828.00	51,170	15,342.00-	51,170		15,342.00-	
025 1	5100-1850	TRANSFER, IMRF PENSION		62,718.00	76,810	14,092.00-	76,810		14,092.00-	
MAJOR ACCOUNT TOTALS				446,582.72	516,840	70,257.28-	516,840		70,257.28-	
						86.41 %			86.41 %	
INFORMATION SERVICES										
025 1	5300-3010	DUES AND MEMBERSHIPS		565.00	600	35.00-	600		35.00-	
025 1	5300-3030	TRAINING & EDUCATION		400.09	6,430	6,029.91-	6,430		6,029.91-	
025 1	5300-3050	MAINT., DOC. PROJECT		.00	1,550	1,550.00-	1,550		1,550.00-	
025 1	5300-3920	CITY INSURANCE		3,323.00	4,590	1,267.00-	4,590		1,267.00-	
025 1	5300-3925	TRANSFER-WORKER'S COMP		270.00	270	.00	270		.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	5300-3930					
	CITY TELEPHONE	771.00	1,230	459.00-	1,230	459.00-
MAJOR ACCOUNT TOTALS		5,329.09	14,670	9,340.91-	14,670	9,340.91-
				36.33 %		36.33 %
DIVISION TOTALS		1,259,602.98	1,423,530	163,927.02-	1,423,530	163,927.02-
				88.48 %		88.48 %
DEPARTMENT TOTALS			1,423,530		1,423,530	
		1,259,602.98		163,927.02-		163,927.02-
				88.48 %		88.48 %
EXPENSE TOTALS			1,423,530		1,423,530	
		1,259,602.98		163,927.02-		163,927.02-
				88.48 %		88.48 %

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 035 CITY CLERK

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CITY CLERK					
	035 1 1100-1100	CITY CLERK	49,848.40	50,880	1,031.60-	50,880	1,031.60-
	035 1 1100-1102	ADMIN. ASSISTANT II	43,993.36	44,190	196.64-	44,190	196.64-
	035 1 1100-1104	ADMIN. ASSISTANT I	34,621.44	34,780	158.56-	34,780	158.56-
	035 1 1100-1105	DEPUTY CITY CLERK	600.08	770	169.92-	770	169.92-
	035 1 1100-1300	OVERTIME	2,410.64	2,410	.64	2,410	.64
	035 1 1100-1600	LONGEVITY PAY	1,748.18	1,770	21.82-	1,770	21.82-
	035 1 1100-1800	EMPLOYEE INSURANCE	18,706.00	21,940	3,234.00-	21,940	3,234.00-
	035 1 1100-1850	TRANSFER, IMRF PENSION	23,627.00	26,760	3,133.00-	26,760	3,133.00-
		MAJOR ACCOUNT TOTALS	175,555.10	183,500	7,944.90- 95.67 %	183,500	7,944.90- 95.67 %
		CITY CLERK					
	035 1 1200-2020	OFFICE SUPPLIES	2,244.39	2,000	244.39	2,000	244.39
	035 1 1200-2060	COPIER SUPPLIES	635.00	880	245.00-	880	245.00-
		MAJOR ACCOUNT TOTALS	2,879.39	2,880	.61- 99.98 %	2,880	.61- 99.98 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CITY CLERK					
	035 1 1300-3010	DUES & SUBSCRIPTIONS	485.45	500	14.55-	500	14.55-
	035 1 1300-3020	TRAVEL & CONFERENCE	2,515.90	3,100	584.10-	3,100	584.10-
	035 1 1300-3030	TRAINING AND EDUCATION	.00	640	640.00-	640	640.00-
	035 1 1300-3210	VEHICLE SERVICES	948.15	1,450	501.85-	1,450	501.85-
	035 1 1300-3415	RECORDING FEES	613.00	920	307.00-	920	307.00-
	035 1 1300-3420	NEWSPAPER PUBLICATIONS	6,771.30	7,380	608.70-	7,380	608.70-
	035 1 1300-3920	CITY INSURANCE	2,816.00	3,890	1,074.00-	3,890	1,074.00-
	035 1 1300-3925	TRANSFER-WORKER'S COMP	240.00	240	.00	240	.00
	035 1 1300-3930	TELEPHONE	1,097.00	1,750	653.00-	1,750	653.00-
	035 1 1300-3940	COPIER LEASE & MAINT.	544.00	830	286.00-	830	286.00-
	035 1 1300-3950	CITY COMPUTERIZATION	7,700.00	7,700	.00	7,700	.00
		MAJOR ACCOUNT TOTALS	23,730.80	28,400	4,669.20- 83.56 %	28,400	4,669.20- 83.56 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
035 1	1400-4500					
VEH. REPL. CHARGE		1,860.00	1,860	.00	1,860	.00
MAJOR ACCOUNT TOTALS		1,860.00	1,860	.00	1,860	.00
				100.00 %		100.00 %
DIVISION TOTALS		204,025.29	216,640	12,614.71-	216,640	12,614.71-
				94.18 %		94.18 %
DEPARTMENT TOTALS		204,025.29	216,640	12,614.71-	216,640	12,614.71-
				94.18 %		94.18 %
EXPENSE TOTALS		204,025.29	216,640	12,614.71-	216,640	12,614.71-
				94.17 %		94.17 %

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION					
045 1 1100-1100 CHIEF OF POLICE	113,554.76	113,650	95.24-	113,650	95.24-
045 1 1100-1102 ASSISTANT CHIEF	98,688.60	98,790	101.40-	98,790	101.40-
045 1 1100-1103 ADMIN. ASSISTANT II	40,615.19	41,490	874.81-	41,490	874.81-
045 1 1100-1600 LONGEVITY PAY	9,373.30	10,160	786.70-	10,160	786.70-
045 1 1100-1800 EMPLOYEE INSURANCE	18,706.00	21,940	3,234.00-	21,940	3,234.00-
045 1 1100-1850 TRANSFER, IMRF PENSION	7,646.00	8,660	1,014.00-	8,660	1,014.00-
045 1 1100-1851 TRANSFER, POLICE PENSION	109,719.00	110,450	731.00-	110,450	731.00-
MAJOR ACCOUNT TOTALS	398,302.85	405,140	6,837.15- 98.31 %	405,140	6,837.15- 98.31 %
ADMINISTRATION					
045 1 1200-2010 BOOKS & PERIODICALS	136.46	180	43.54-	180	43.54-
045 1 1200-2015 EMPL. RECOGNITION SUPPLIES	.00	300	300.00-	300	300.00-
MAJOR ACCOUNT TOTALS	136.46	480	343.54- 28.43 %	480	343.54- 28.43 %
ADMINISTRATION					
045 1 1300-3010 DUES & SUBSCRIPTIONS	1,991.35	2,500	508.65-	2,500	508.65-



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		
045 1	1300-3020							
	TRAVEL/CONF., CHIEF	2,450.50	3,500	1,049.50-	3,500	1,049.50-		
045 1	1300-3022							
	TRAVEL/CONF., ASST. CHIEF	929.80	2,500	1,570.20-	2,500	1,570.20-		
045 1	1300-3070							
	CLOTHING ALLOWANCE	1,702.00	1,700	2.00	1,700	2.00		
045 1	1300-3210							
	VEHICLE SERVICE	1,634.26	5,310	3,675.74-	5,310	3,675.74-		
045 1	1300-3920							
	CITY INSURANCE	5,827.00	8,050	2,223.00-	8,050	2,223.00-		
045 1	1300-3925							
	TRANSFER-WORKER'S COMP	3,210.00	3,210	.00	3,210	.00		
045 1	1300-3930							
	TELEPHONE	3,119.92	4,980	1,860.08-	4,980	1,860.08-		
	MAJOR ACCOUNT TOTALS	20,864.83	31,750	10,885.17-	31,750	10,885.17-		
				65.72 %		65.72 %		
ADMINISTRATION								
045 1	1400-4500							
	VEH. REPL. CHARGE	278,420.00	278,420	.00	278,420	.00		
	MAJOR ACCOUNT TOTALS	278,420.00	278,420	.00	278,420	.00		
				100.00 %		100.00 %		
	DIVISION TOTALS	697,724.14	715,790	18,065.86-	715,790	18,065.86-		
				97.48 %		97.48 %		

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
PATROL								
045 2	1100-1102							
LIEUTENANT		88,783.76	88,860	76.24-	88,860	76.24-		
045 2	1100-1103							
SERGEANTS (10)		629,551.87	630,300	748.13-	630,300	748.13-		
045 2	1100-1104							
OFFICERS (32)		1,733,936.12	1,740,390	6,453.88-	1,740,390	6,453.88-		
045 2	1100-1106							
K-9 OFFICER		54,336.80	54,390	53.20-	54,390	53.20-		
045 2	1100-1300							
OVERTIME		11,368.14	65,600	54,231.86-	65,600	54,231.86-		
045 2	1100-1301							
STEP OVERTIME		33,271.64	33,810	538.36-	33,810	538.36-		
045 2	1100-1304							
OVERTIME, TRAINING		48,860.57	51,030	2,169.43-	51,030	2,169.43-		
045 2	1100-1320							
SICK LEAVE INCENTIVE		.00	17,400	17,400.00-	17,400	17,400.00-		
045 2	1100-1330							
PERSONAL LEAVE ACCRUAL		16,120.00	29,930	13,810.00-	29,930	13,810.00-		
045 2	1100-1500							
HOLIDAY PAY		131,400.28	134,700	3,299.72-	134,700	3,299.72-		
045 2	1100-1600							
LONGEVITY		172,681.73	180,580	7,898.27-	180,580	7,898.27-		
045 2	1100-1601							
NON-UNION LONGEVITY PAY		3,528.50	3,560	31.50-	3,560	31.50-		

GL55            DATE 9/24/10  
 PERIOD 7/01/2009 TO 6/30/2010

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1100-1800	EMPLOYEE INSURANCE	274,222.00	321,630	47,408.00-	321,630	47,408.00-
045 2	1100-1850	TRANSFER, POLICE PENSION	1,381,572.56	1,390,770	9,197.44-	1,390,770	9,197.44-
MAJOR ACCOUNT TOTALS			4,579,633.97	4,742,950	163,316.03-	4,742,950	163,316.03-
					96.56 %		96.56 %
PATROL							
045 2	1200-2140	UNIFORMS AND EQUIPMENT	4,434.43	4,720	285.57-	4,720	285.57-
045 2	1200-2142	U.C.A.P. SUPPLIES	.00	500	500.00-	500	500.00-
045 2	1200-2144	AMMUNITION SUPPLIES	11,004.35	11,000	4.35	11,000	4.35
045 2	1200-2146	S.R.O. SUPPLIES	802.65	2,000	1,197.35-	2,000	1,197.35-
045 2	1200-2148	CRIME PREV. MATERIALS	328.13	1,500	1,171.87-	1,500	1,171.87-
045 2	1200-2150	BIKE PATROL SUPPLIES	157.98	2,000	1,842.02-	2,000	1,842.02-
MAJOR ACCOUNT TOTALS			16,727.54	21,720	4,992.46-	21,720	4,992.46-
					77.01 %		77.01 %
PATROL							
045 2	1300-3015	EMPLOYEE WELLNESS	2,630.30	2,740	109.70-	2,740	109.70-
045 2	1300-3030	TRAINING AND EDUCATION	5,499.99-	13,760	19,259.99-	13,760	19,259.99-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		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	37,853.72	40,000	2,146.28-	40,000	2,146.28-
	045 2 1300-3072	METROSQUAD UNIFORMS	641.79	900	258.21-	900	258.21-
	045 2 1300-3130	CELLULAR PHONE	13,627.93	15,450	1,822.07-	15,450	1,822.07-
	045 2 1300-3210	VEHICLE SERVICE	129,717.97	167,310	37,592.03-	167,310	37,592.03-
	045 2 1300-3213	EQUIPMENT SERVICE & REPAIR	2,132.78	3,120	987.22-	3,120	987.22-
	045 2 1300-3300	CENTRAL BOOKING FEE	30,815.40	37,810	6,994.60-	37,810	6,994.60-
	045 2 1300-3450	RANGE MOWING	1,200.00	1,500	300.00-	1,500	300.00-
	045 2 1300-3452	RANGE MAINTENANCE	2,648.70	3,500	851.30-	3,500	851.30-
	045 2 1300-3454	RANGE ALARM SERVICE	330.00	360	30.00-	360	30.00-
	045 2 1300-3460	TOWING SERVICES	1,940.00	1,500	440.00	1,500	440.00
	045 2 1300-3462	ILEAS MEETING SPACE RENT	500.00	500	.00	500	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
PATROL							
045 2	1300-3621	METCAD DISPATCH AGREEMENT	210,598.00	239,450	28,852.00-	239,450	28,852.00-
045 2	1300-3622	E.C.I.P.T.P. TRAINING	7,826.00	7,830	4.00-	7,830	4.00-
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	83,775.00	115,550	31,775.00-	115,550	31,775.00-
045 2	1300-3925	TRANSFER-WORKER'S COMP	45,690.00	45,690	.00	45,690	.00
045 2	1300-3930	CITY TELEPHONE	1,542.00	2,460	918.00-	2,460	918.00-
MAJOR ACCOUNT TOTALS			569,969.60	707,830	137,860.40- 80.52 %	707,830	137,860.40- 80.52 %
CRIMINAL INVESTIGATION							
045 2	3100-1100	LIEUTENANT	83,091.40	83,180	88.60-	83,180	88.60-
045 2	3100-1102	SERGEANT	62,957.40	63,030	72.60-	63,030	72.60-
045 2	3100-1104	OFFICERS (6)	326,043.80	326,340	296.20-	326,340	296.20-
045 2	3100-1105	POLICE SERVICES REPRESENTATIV	37,677.48	37,710	32.52-	37,710	32.52-

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
		CRIMINAL INVESTIGATION					
	045 2 3100-1107	PHOTO/EVIDENCE TECHNICIAN	41,712.60	41,736	23.40-	41,736	23.40-
	045 2 3100-1300	OVERTIME	31,257.52	38,700	7,442.48-	38,700	7,442.48-
	045 2 3100-1305	STANDBY PAY	10,430.00	10,400	30.00	10,400	30.00
	045 2 3100-1330	PERSONAL TIME ACCRUED	2,809.32	5,000	2,190.68-	5,000	2,190.68-
	045 2 3100-1600	POLICE LONGEVITY	41,642.09	46,030	4,387.91-	46,030	4,387.91-
	045 2 3100-1601	AFSCME LONGEVITY	5,662.55	5,650	12.55	5,650	12.55
	045 2 3100-1602	NON-UNION LONGEVITY	4,895.09	4,930	34.91-	4,930	34.91-
	045 2 3100-1800	EMPLOYEE INSURANCE	62,325.00	73,100	10,775.00-	73,100	10,775.00-
	045 2 3100-1850	TRANSFER, IMRF PENSION	24,440.00	27,680	3,240.00-	27,680	3,240.00-
	045 2 3100-1852	TRANSFER, POLICE PENSION	247,154.00	248,800	1,646.00-	248,800	1,646.00-
		MAJOR ACCOUNT TOTALS	982,098.25	1,012,286	30,187.75- 97.02 %	1,012,286	30,187.75- 97.02 %
	045 2 3200-2140	UNIFORMS & EQUIPMENT	32.00	500	468.00-	500	468.00-

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
045 2	3200-2150	SMALL COVERT EQ. (VERF)	778.99	800	21.01-	800	21.01-
		MAJOR ACCOUNT TOTALS	810.99	1,300	489.01- 62.38 %	1,300	489.01- 62.38 %
CRIMINAL INVESTIGATION							
045 2	3300-3030	TRAINING AND EDUCATION	9,060.54	10,360	1,299.46-	10,360	1,299.46-
045 2	3300-3068	FOP CLOTHING ALLOWANCE	4,200.00	6,380	2,180.00-	6,380	2,180.00-
045 2	3300-3070	AFSCME CLOTHING ALLOWANCE	402.48	230	172.48	230	172.48
045 2	3300-3210	VEHICLE SERVICE	23,008.00	32,000	8,992.00-	32,000	8,992.00-
045 2	3300-3212	VEH. SERVICE, LEASED VEH.	.00	6,000	6,000.00-	6,000	6,000.00-
045 2	3300-3310	TRAVEL-INVESTIGATIONS	39.00	4,000	3,961.00-	4,000	3,961.00-
045 2	3300-3800	OUTSIDE PROF. SERVICES	2,027.34	7,500	5,472.66-	7,500	5,472.66-
045 2	3300-3900	INVESTIGATOR PAYMENTS	.00	1,000	1,000.00-	1,000	1,000.00-
045 2	3300-3901	UNIFORM REPLACEMENT	.00	200	200.00-	200	200.00-
045 2	3300-3903	LEXUS/NEXUS ACCOUNT	1,215.98	1,400	184.02-	1,400	184.02-

GL55            DATE    9/24/10  
 PERIOD    7/01/2009 TO    6/30/2010

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 045 POLICE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		CRIMINAL INVESTIGATION					
	045 2 3300-3908	INTERNET ACCOUNT	.00	400	400.00-	400	400.00-
	045 2 3300-3910	AFIX SYSTEM MAINTENANCE	1,013.00	2,030	1,017.00-	2,030	1,017.00-
	045 2 3300-3920	CITY INSURANCE	19,603.00	27,080	7,477.00-	27,080	7,477.00-
	045 2 3300-3925	TRANSFER-WORKER'S COMP	16,790.00	16,790	.00	16,790	.00
	045 2 3300-3930	CITY TELEPHONE	1,542.00	2,460	918.00-	2,460	918.00-
	045 2 3300-3940	COMMUNICATIONS I.T.F.	.00	1,600	1,600.00-	1,600	1,600.00-
		MAJOR ACCOUNT TOTALS	78,901.34	119,430	40,528.66- 66.06 %	119,430	40,528.66- 66.06 %
		DIVISION TOTALS	6,228,141.69	6,605,516	377,374.31- 94.29 %	6,605,516	377,374.31- 94.29 %



DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
SUPPORT SERVICES								
045 4	1100-1100							
LIEUTENANT		84,592.88	84,680	87.12-	84,680		87.12-	
045 4	1100-1103							
SUPPORT SERVICES SUPV.		51,042.92	51,100	57.08-	51,100		57.08-	
045 4	1100-1104							
POL. SERV REPRESENTATIVES (6)		224,551.77	226,260	1,708.23-	226,260		1,708.23-	
045 4	1100-1106							
P-T SUPPORT SERV CLERK (.25)		3,882.07	9,190	5,307.93-	9,190		5,307.93-	
045 4	1100-1107							
AD. ASST.		25,169.60	29,630	4,460.40-	29,630		4,460.40-	
045 4	1100-1112							
P-T DOCUMENTS PROJECT		4,730.13	0	4,730.13	0		4,730.13	
045 4	1100-1300							
OVERTIME		2,664.71-	9,780	12,444.71-	9,780		12,444.71-	
045 4	1100-1600							
AFSCME LONGEVITY		18,136.82	22,270	4,133.18-	22,270		4,133.18-	
045 4	1100-1601							
NON-UNION LONGEVITY		6,394.13	7,640	1,245.87-	7,640		1,245.87-	
045 4	1100-1800							
EMPLOYEE INSURANCE		56,093.00	65,790	9,697.00-	65,790		9,697.00-	
045 4	1100-1850							
TRANSFER, IMRF PENSION		62,838.00	71,170	8,332.00-	71,170		8,332.00-	
045 4	1100-1852							
TRANSFER, POLICE PENSION		45,129.00	45,430	301.00-	45,430		301.00-	
MAJOR ACCOUNT TOTALS		579,895.61	622,940	43,044.39-	622,940		43,044.39-	
				93.09 %			93.09 %	

DP DV    ACCTNO	----- Y E A R - T O - D A T E -----		Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SUPPORT SERVICES					
045 4 1200-2020					
OFFICE SUPPLIES	8,398.85	11,040	2,641.15-	11,040	2,641.15-
045 4 1200-2060					
CITY BLDG. COPIER SUPPLIES	520.00	720	200.00-	720	200.00-
045 4 1200-2061					
PAPER FOR POLICE MACHINE	1,560.00	2,160	600.00-	2,160	600.00-
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	5,222.92	12,800	7,577.08-	12,800	7,577.08-
MAJOR ACCOUNT TOTALS	15,701.77	28,620	12,918.23- 54.86 %	28,620	12,918.23- 54.86 %
SUPPORT SERVICES					
045 4 1300-3070					
CLOTHING ALLOWANCE	2,450.38	1,380	1,070.38	1,380	1,070.38
045 4 1300-3130					
COMMUNICATION SERVICES	2,858.15	8,510	5,651.85-	8,510	5,651.85-
045 4 1300-3210					
VEHICLE SERVICE	1,657.02	10,800	9,142.98-	10,800	9,142.98-
045 4 1300-3213					
EQUIP. SERVICE AND REPAIR	75.00	2,350	2,275.00-	2,350	2,275.00-
045 4 1300-3215					
FAX/TRANSCRIBER MAINT.	636.00	700	64.00-	700	64.00-
045 4 1300-3216					
M.D.T./FAX MAINTENANCE	137.00	3,000	2,863.00-	3,000	2,863.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y	T O T A L S
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
SUPPORT SERVICES						
045 4	1300-3218					
	IWIN FEES	12,825.13	11,900	925.13	11,900	925.13
045 4	1300-3222					
	SHREDDER SERVICE	845.85	2,000	1,154.15-	2,000	1,154.15-
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	9,570.00	13,220	3,650.00-	13,220	3,650.00-
045 4	1300-3925					
	TRANSFER-WORKER'S COMP	2,000.00	2,000	.00	2,000	.00
045 4	1300-3930					
	CITY TELEPHONE	1,542.00	2,460	918.00-	2,460	918.00-
045 4	1300-3940					
	CITY BLDG. COPIER MAINT.	878.00	1,340	462.00-	1,340	462.00-
045 4	1300-3942					
	POLICE COPIER MAINT.	1,930.08	2,600	669.92-	2,600	669.92-
045 4	1300-3950					
	CITY COMPUTERIZATION	75,800.00	75,800	.00	75,800	.00
045 4	1300-3955					
	A.R.M.S. CONTRIBUTION	14,882.36	19,200	4,317.64-	19,200	4,317.64-
045 4	1300-3958					
	SPECIAL POLICE S/W MAINT	.00	350	350.00-	350	350.00-
MAJOR ACCOUNT TOTALS		129,186.97	158,710	29,523.03-	158,710	29,523.03-
				81.40 %		81.40 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		SCHOOL CROSSING GUARDS					
045 4	3100-1201	SCHOOL CROSSING GUARDS	41,396.00	53,340	11,944.00-	53,340	11,944.00-
045 4	3100-1850	FICA/SS	3,602.00	4,080	478.00-	4,080	478.00-
		MAJOR ACCOUNT TOTALS	44,998.00	57,420	12,422.00- 78.37 %	57,420	12,422.00- 78.37 %
		SCHOOL CROSSING GUARDS					
045 4	3200-2050	MISC. SUPPLIES	442.33	500	57.67-	500	57.67-
		MAJOR ACCOUNT TOTALS	442.33	500	57.67- 88.47 %	500	57.67- 88.47 %
		SCHOOL CROSSING GUARDS					
045 4	3300-3920	CITY INSURANCE	1,976.00	2,730	754.00-	2,730	754.00-
045 4	3300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
		MAJOR ACCOUNT TOTALS	2,176.00	2,930	754.00- 74.27 %	2,930	754.00- 74.27 %
		METER PATROL					
045 4	4100-1102	PARKING ENFORCEMENT SUPV.	40,712.52	42,670	1,957.48-	42,670	1,957.48-
045 4	4100-1104	PARKING ENFORCEMENT OFF. (2)	50,980.54	51,020	39.46-	51,020	39.46-
045 4	4100-1204	PARKING ENFORCEMENT PART-TIME	54,671.09	68,420	13,748.91-	68,420	13,748.91-

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	
METER PATROL 045 4 4100-1206 SPECIAL ENFORCEMENT DETAILS	.00	6,230	6,230.00-	6,230		6,230.00-	
045 4 4100-1600 LONGEVITY PAY	3,336.30	3,240	96.30	3,240		96.30	
045 4 4100-1800 EMPLOYEE INSURANCE	18,698.00	21,930	3,232.00-	21,930		3,232.00-	
045 4 4100-1850 TRANSFER, IMRF PENSION	22,691.00	25,700	3,009.00-	25,700		3,009.00-	
MAJOR ACCOUNT TOTALS	191,089.45	219,210	28,120.55- 87.17 %	219,210		28,120.55- 87.17 %	
METER PATROL 045 4 4200-2140 UNIFORMS AND EQUIPMENT	1,068.04	1,230	161.96-	1,230		161.96-	
MAJOR ACCOUNT TOTALS	1,068.04	1,230	161.96- 86.83 %	1,230		161.96- 86.83 %	
METER PATROL 045 4 4300-3210 VEHICLE SERVICE	9,048.43	23,910	14,861.57-	23,910		14,861.57-	
045 4 4300-3920 CITY INSURANCE	2,382.00	3,290	908.00-	3,290		908.00-	
045 4 4300-3925 TRANSFER-WORKER'S COMP	190.00	190	.00	190		.00	
MAJOR ACCOUNT TOTALS	11,620.43	27,390	15,769.57- 42.43 %	27,390		15,769.57- 42.43 %	
ANIMAL CONTROL 045 4 5100-1105 ANIMAL CONTROL WARDEN	34,695.84	34,730	34.16-	34,730		34.16-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
045 4	5100-1203	ANIMAL WARDEN-PART TIME	.00	2,750	2,750.00-	2,750	2,750.00-
045 4	5100-1300	OVERTIME	4.00	1,130	1,126.00-	1,130	1,126.00-
045 4	5100-1600	LONGEVITY	2,338.30	2,340	1.70-	2,340	1.70-
045 4	5100-1800	EMPLOYEE INSURANCE	6,232.21	7,310	1,077.79-	7,310	1,077.79-
045 4	5100-1850	TRANSFER, IMRF PENSION	6,746.00	7,640	894.00-	7,640	894.00-
		MAJOR ACCOUNT TOTALS	50,016.35	55,900	5,883.65- 89.47 %	55,900	5,883.65- 89.47 %
ANIMAL CONTROL							
045 4	5200-2140	UNIFORMS AND EQUIPMENT	51.33	1,000	948.67-	1,000	948.67-
		MAJOR ACCOUNT TOTALS	51.33	1,000	948.67- 5.13 %	1,000	948.67- 5.13 %
ANIMAL CONTROL							
045 4	5300-3070	CLOTHING ALLOWANCE	130.75	220	89.25-	220	89.25-
045 4	5300-3210	VEHICLE SERVICE	3,314.31	8,000	4,685.69-	8,000	4,685.69-
045 4	5300-3610	DOG IMPOUNDMENT	35,300.04	36,730	1,429.96-	36,730	1,429.96-
045 4	5300-3620	AN. CARCASS DISPOSAL, CONT.	2,128.00	3,000	872.00-	3,000	872.00-

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
ANIMAL CONTROL								
045 4 5300-3920								
CITY INSURANCE		1,462.00	2,020	558.00-	2,020		558.00-	
045 4 5300-3925								
TRANSFER-WORKER'S COMP		200.00	200	.00	200		.00	
MAJOR ACCOUNT TOTALS		42,535.10	50,170	7,634.90-	50,170		7,634.90-	
				84.78 %			84.78 %	
DIVISION TOTALS		1,068,781.38	1,226,020	157,238.62-	1,226,020		157,238.62-	
				87.17 %			87.17 %	
DEPARTMENT TOTALS			8,547,326		8,547,326			
		7,994,647.21		552,678.79-			552,678.79-	
				93.53 %			93.53 %	
EXPENSE TOTALS			8,547,326		8,547,326			
		7,994,647.21		552,678.79-			552,678.79-	
				93.53 %			93.53 %	

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	106,195.08	106,300	104.92-	106,300	104.92-
050 1	1100-1101					
	DIVISION OFFICER (3)	255,237.36	260,850	5,612.64-	260,850	5,612.64-
050 1	1100-1102					
	PREV./ED. OFFICER	78,809.47	80,710	1,900.53-	80,710	1,900.53-
050 1	1100-1105					
	CAPTAINS (3)	197,224.64	197,180	44.64	197,180	44.64
050 1	1100-1107					
	LIEUTENANTS (12)	740,524.02	742,180	1,655.98-	742,180	1,655.98-
050 1	1100-1109					
	ENGINEERS (15)	862,362.64	861,800	562.64	861,800	562.64
050 1	1100-1111					
	FIREFIGHTERS (22)	1,035,025.04	1,036,080	1,054.96-	1,036,080	1,054.96-
050 1	1100-1113					
	ADMIN. ASSISTANT II	39,095.81	39,140	44.19-	39,140	44.19-
050 1	1100-1115					
	P-T SECRETERIAL	.00	1,400	1,400.00-	1,400	1,400.00-
050 1	1100-1150					
	PREV/ED INSPECTOR (U/I)	57,444.92	57,500	55.08-	57,500	55.08-
050 1	1100-1300					
	OVERTIME	269,052.54	390,230	121,177.46-	390,230	121,177.46-
050 1	1100-1302					
	UPGRADE PAY	31,173.27	23,800	7,373.27	23,800	7,373.27



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	110,408.49	113,900	3,491.51-	113,900	3,491.51-
	050 1 1100-1600	LONGEVITY/STEP	349,522.78	360,400	10,877.22-	360,400	10,877.22-
	050 1 1100-1601	NON-UNION LONGEVITY PAY	17,990.55	19,830	1,839.45-	19,830	1,839.45-
	050 1 1100-1700	EDUCATIONAL INCENTIVE	11,400.00	11,850	450.00-	11,850	450.00-
	050 1 1100-1800	EMPLOYEE INSURANCE	367,871.00	431,470	63,599.00-	431,470	63,599.00-
	050 1 1100-1850	TRANSFER, IMRF PENSION	27,945.00	31,650	3,705.00-	31,650	3,705.00-
	050 1 1100-1852	TRANSFER, FIRE PENSION	1,372,079.71	1,380,730	8,650.29-	1,380,730	8,650.29-
	050 1 1100-1975	TRANSFER, PENSION (U/I)	42,885.59	54,000	11,114.41-	54,000	11,114.41-
		MAJOR ACCOUNT TOTALS	5,972,247.91	6,205,520	233,272.09- 96.24 %	6,205,520	233,272.09- 96.24 %
		FIRE RESCUE					
	050 1 1200-2020	OFFICE SUPPLIES	4,656.21	4,500	156.21	4,500	156.21
	050 1 1200-2030	BLDG. MAINTENANCE SUPPLIES	7,096.12	7,100	3.88-	7,100	3.88-

BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 050 FIRE RESCUE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		FIRE RESCUE					
	050 1 1200-2060	CITY BLDG. COPIER SUPPLIES	722.00	1,000	278.00-	1,000	278.00-
	050 1 1200-2061	PAPER FOR FIRE COPIER	209.00	290	81.00-	290	81.00-
	050 1 1200-2062	FIRE COPIER SUPPLIES	.00	300	300.00-	300	300.00-
	050 1 1200-2138	RISK WATCH SUPPLIES	1,476.06	1,500	23.94-	1,500	23.94-
	050 1 1200-2140	UNIFORMS AND EQUIPMENT	22,147.10	25,360	3,212.90-	25,360	3,212.90-
	050 1 1200-2142	REPLACEMENT HOSE	1,030.00	1,030	.00	1,030	.00
	050 1 1200-2144	P.P.E. REPLACEMENT	9,637.02	9,300	337.02	9,300	337.02
	050 1 1200-2146	HAZMAT SUPPLIES	2,050.93	2,480	429.07-	2,480	429.07-
	050 1 1200-2148	TECH RESCUE EQUIPMENT	1,510.63	1,500	10.63	1,500	10.63
	050 1 1200-2910	FIRST AID SUPPLIES	3,670.89	3,500	170.89	3,500	170.89
	050 1 1200-2914	DETECTOR REPLACEMENT	2,380.93	2,500	119.07-	2,500	119.07-
	050 1 1200-2920	FIRE PREVENTION MATERIALS	10,122.47	10,230	107.53-	10,230	107.53-
		MAJOR ACCOUNT TOTALS	66,709.36	70,590	3,880.64- 94.50 %	70,590	3,880.64- 94.50 %

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
		FIRE RESCUE								
	050 1 1300-3005	EMPLOYEE PHYSICALS		19,286.70	23,000	3,713.30-	23,000		3,713.30-	
	050 1 1300-3010	DUES & SUBSCRIPTIONS		2,100.85	2,440	339.15-	2,440		339.15-	
	050 1 1300-3012	FIREHOUSE S/W MAINT.		3,515.00	3,770	255.00-	3,770		255.00-	
	050 1 1300-3020	TRAVEL & CONFERENCE		3,614.37	6,620	3,005.63-	6,620		3,005.63-	
	050 1 1300-3028	ILEAS MEETING ROOM RENT		500.00	500	.00	500		.00	
	050 1 1300-3030	TRAINING AND EDUCATION		12,859.67	17,000	4,140.33-	17,000		4,140.33-	
	050 1 1300-3032	I.L.S. TRAINING		2,836.35	4,500	1,663.65-	4,500		1,663.65-	
	050 1 1300-3050	2% FIRE INSURANCE PAYMENT		38,234.10	32,560	5,674.10	32,560		5,674.10	
	050 1 1300-3070	CLOTHING ALLOWANCE		7,490.00	7,540	50.00-	7,540		50.00-	
	050 1 1300-3130	CELLULAR/PAGING SERVICES		8,626.08	5,700	2,926.08	5,700		2,926.08	
	050 1 1300-3132	COMMUNICATION REPAIRS		2,890.53	3,000	109.47-	3,000		109.47-	
	050 1 1300-3140	IWIN RADIO FEES		4,944.76	5,670	725.24-	5,670		725.24-	

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		
FIRE RESCUE								
050 1	1300-3150							
	LAUNDRY AND TOWELS	150.02	820	669.98-	820		669.98-	
050 1	1300-3210							
	VEHICLE SERVICE	132,987.62	152,220	19,232.38-	152,220		19,232.38-	
050 1	1300-3212							
	SMALL EQ. MAINT. CONTRACTS	1,515.75	2,000	484.25-	2,000		484.25-	
050 1	1300-3920							
	CITY INSURANCE	77,411.71	106,940	29,528.29-	106,940		29,528.29-	
050 1	1300-3925							
	TRANSFER-WORKER'S COMP	83,610.00	83,610	.00	83,610		.00	
050 1	1300-3930							
	CITY TELEPHONE	2,351.00	3,750	1,399.00-	3,750		1,399.00-	
050 1	1300-3940							
	CITY BDLG. COPIER MAINT.	765.00	1,170	405.00-	1,170		405.00-	
050 1	1300-3942							
	FIRE COPIER MAINT.	327.03	710	382.97-	710		382.97-	
050 1	1300-3945							
	DISPATCH CONTRACT-METCAD	76,943.00	88,780	11,837.00-	88,780		11,837.00-	
050 1	1300-3950							
	CITY COMPUTERIZATION	11,890.00	11,890	.00	11,890		.00	
050 1	1300-3960							
	ESDA SERVICES	978.84	2,000	1,021.16-	2,000		1,021.16-	
050 1	1300-3970							
	METCAD TERMINAL MAINT.	.00	200	200.00-	200		200.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
		FIRE RESCUE								
	050 1 1300-3972	DEFIBRULATOR MAINTENANCE		1,423.45	2,700	1,276.55-		2,700		1,276.55-
	050 1 1300-3974	GROUND LADDER TESTING		1,180.00	1,150	30.00		1,150		30.00
	050 1 1300-3980	AIR SYSTEM TESTING		4,380.34	7,100	2,719.66-		7,100		2,719.66-
	050 1 1300-3982	EM. SUPPORT SERV. TEAM		2,000.00	2,000	.00		2,000		.00
		MAJOR ACCOUNT TOTALS		504,812.17	579,340	74,527.83-		579,340		74,527.83-
						87.14 %				87.14 %
		FIRE RESCUE								
	050 1 1400-4500	VEH. REPL. CHARGE		189,280.00	189,280	.00		189,280		.00
		MAJOR ACCOUNT TOTALS		189,280.00	189,280	.00		189,280		.00
						100.00 %				100.00 %
		DIVISION TOTALS		6,733,049.44	7,044,730	311,680.56-		7,044,730		311,680.56-
						95.58 %				95.58 %
		DEPARTMENT TOTALS		6,733,049.44	7,044,730	311,680.56-		7,044,730		311,680.56-
						95.58 %				95.58 %
		EXPENSE TOTALS		6,733,049.44	7,044,730	311,680.56-		7,044,730		311,680.56-
						95.57 %				95.57 %

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	119,324.96	119,830	505.04-	119,830	505.04-
060 1	1100-1101	ASSISTANT TO DIRECTOR	52,389.22	52,610	220.78-	52,610	220.78-
060 1	1100-1102	ADMIN. ASSISTANT I (3)	107,022.58	107,487	464.42-	107,487	464.42-
060 1	1100-1600	LONGEVITY PAY	9,128.06	9,274	145.94-	9,274	145.94-
060 1	1100-1800	EMPLOYEE INSURANCE	31,163.00	36,550	5,387.00-	36,550	5,387.00-
060 1	1100-1850	TRANSFER, IMRF PENSION	50,742.00	57,470	6,728.00-	57,470	6,728.00-
		MAJOR ACCOUNT TOTALS	369,769.82	383,221	13,451.18- 96.49 %	383,221	13,451.18- 96.49 %
ADMINISTRATION							
060 1	1200-2010	BOOKS & PERIODICALS	344.29	1,000	655.71-	1,000	655.71-
060 1	1200-2020	OFFICE SUPPLIES	4,560.90	6,500	1,939.10-	6,500	1,939.10-
060 1	1200-2060	CITY BLDG. COPIER SUPPLIES	838.00	1,160	322.00-	1,160	322.00-
060 1	1200-2061	P.W. COPIER PAPER	1,264.00	1,750	486.00-	1,750	486.00-
		MAJOR ACCOUNT TOTALS	7,007.19	10,410	3,402.81- 67.31 %	10,410	3,402.81- 67.31 %

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		
ADMINISTRATION								
060 1	1300-3010							
	DUES & SUBSCRIPTIONS	1,946.00	3,350	1,404.00-	3,350	1,404.00-		
060 1	1300-3015							
	CELLULAR/PAGING SERVICES	300.01	720	419.99-	720	419.99-		
060 1	1300-3020							
	TRAVEL & CONFERENCE	5,906.60	4,500	1,406.60	4,500	1,406.60		
060 1	1300-3030							
	TRAINING AND EDUCATION	2,484.92	2,500	15.08-	2,500	15.08-		
060 1	1300-3210							
	VEHICLE SERVICE	3,494.47	10,350	6,855.53-	10,350	6,855.53-		
060 1	1300-3420							
	PRINTING SERVICES	1,027.29	1,900	872.71-	1,900	872.71-		
060 1	1300-3425							
	TEMP. CLERICAL SERVICE	.00	1,000	1,000.00-	1,000	1,000.00-		
060 1	1300-3430							
	SHIPPING CHARGES	1,786.99	2,000	213.01-	2,000	213.01-		
060 1	1300-3460							
	ALARM SERVICE MONITORING	204.00	210	6.00-	210	6.00-		
060 1	1300-3920							
	CITY INSURANCE	5,740.00	7,930	2,190.00-	7,930	2,190.00-		
060 1	1300-3925							
	TRANSFER-WORKER'S COMP	3,300.00	3,300	.00	3,300	.00		
060 1	1300-3930							
	TELEPHONE	1,905.00	3,040	1,135.00-	3,040	1,135.00-		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
ADMINISTRATION										
	060 1	1300-3940								
		CITY BLDG. COPIER MAINT.		957.00	1,460	503.00-		1,460		503.00-
	060 1	1300-3942								
		P.W. COPIER MAINT.		922.49	2,000	1,077.51-		2,000		1,077.51-
	060 1	1300-3950								
		CITY COMPUTERIZATION		36,700.00	36,700	.00		36,700		.00
		MAJOR ACCOUNT TOTALS		66,674.77	80,960	14,285.23-		80,960		14,285.23-
						82.36 %				82.36 %
ADMINISTRATION										
	060 1	1400-4500								
		VEH. REPL. CHARGE		383,760.00	383,760	.00		383,760		.00
		MAJOR ACCOUNT TOTALS		383,760.00	383,760	.00		383,760		.00
						100.00 %				100.00 %
		DIVISION TOTALS		827,211.78	858,351	31,139.22-		858,351		31,139.22-
						96.37 %				96.37 %



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
		URBAN FORESTRY								
	060 2 2100-1099	ARBORIST (1/3)		25,142.41	25,250	107.59-		25,250		107.59-
	060 2 2100-1100	ARBOR TECHNICIAN (2)		84,913.00	85,360	447.00-		85,360		447.00-
	060 2 2100-1102	FORESTRY SUPERVISOR		58,976.64	59,240	263.36-		59,240		263.36-
	060 2 2100-1200	REG. PART-TIME		27,615.55	31,160	3,544.45-		31,160		3,544.45-
	060 2 2100-1202	SEASONAL, TRIMMER		8,616.13	11,120	2,503.87-		11,120		2,503.87-
	060 2 2100-1599	NON-UNION LONGEVITY PAY		3,342.81	3,380	37.19-		3,380		37.19-
	060 2 2100-1600	AFSCME LONGEVITY		3,632.92	3,700	67.08-		3,700		67.08-
	060 2 2100-1800	EMPLOYEE INSURANCE		26,797.00	31,430	4,633.00-		31,430		4,633.00-
	060 2 2100-1850	TRANSFER, IMRF PENSION		38,425.00	43,520	5,095.00-		43,520		5,095.00-
		MAJOR ACCOUNT TOTALS		277,461.46	294,160	16,698.54-		294,160		16,698.54-
						94.32 %				94.32 %
		URBAN FORESTRY								
	060 2 2200-2050	TOOLS & SUPPLIES		2,737.14	2,800	62.86-		2,800		62.86-
	060 2 2200-2056	EDUCATIONAL MATERIALS		607.44	780	172.56-		780		172.56-

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
		URBAN FORESTRY								
	060 2 2200-2060	MAINTENANCE SUPPLIES		944.41	1,000	55.59-		1,000		55.59-
		MAJOR ACCOUNT TOTALS		4,288.99	4,580	291.01-		4,580		291.01-
						93.65 %				93.65 %
		URBAN FORESTRY								
	060 2 2300-3010	DUES AND SUBSCRIPTIONS		573.95	1,740	1,166.05-		1,740		1,166.05-
	060 2 2300-3020	TRAVEL & CONFERENCE		455.60	1,600	1,144.40-		1,600		1,144.40-
	060 2 2300-3030	TRAINING AND EDUCATION		730.00	1,750	1,020.00-		1,750		1,020.00-
	060 2 2300-3080	SERVICE AND REPAIR		507.11	500	7.11		500		7.11
	060 2 2300-3159	SUPERVISOR CLOTHING ALLOW.		1,025.64	1,360	334.36-		1,360		334.36-
	060 2 2300-3160	UNIFORM RENTAL		1,030.00	1,030	.00		1,030		.00
	060 2 2300-3161	CDL LICENSE		120.00	120	.00		120		.00
	060 2 2300-3210	VEHICLE SERVICE		32,200.01	45,830	13,629.99-		45,830		13,629.99-
	060 2 2300-3215	BOOM TRUCK INSP.		430.00	400	30.00		400		30.00
	060 2 2300-3216	BACKHOE RENTAL		.00	6,000	6,000.00-		6,000		6,000.00-

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
		URBAN FORESTRY					
	060 2 2300-3920	CITY INSURANCE	8,947.00	12,360	3,413.00-	12,360	3,413.00-
	060 2 2300-3925	TRANSFER-WORKER'S COMP	9,850.00	9,850	.00	9,850	.00
	060 2 2300-3930	CITY TELEPHONE	978.00	1,560	582.00-	1,560	582.00-
		MAJOR ACCOUNT TOTALS	56,847.31	84,100	27,252.69- 67.59 %	84,100	27,252.69- 67.59 %
		LANDSCAPE MANAGEMENT					
	060 2 3100-1100	ARBORIST (.33)	25,142.41	25,250	107.59-	25,250	107.59-
	060 2 3100-1102	LANDSCAPE SUPV. (.50)	28,625.96	28,750	124.04-	28,750	124.04-
	060 2 3100-1104	SEASONAL-LANDSCAPE	29,539.47	31,480	1,940.53-	31,480	1,940.53-
	060 2 3100-1110	LANDSCAPE TECHNICIAN	42,497.47	42,680	182.53-	42,680	182.53-
	060 2 3100-1112	SEASONAL-MVPS (REIMB.)	45,536.73	49,330	3,793.27-	49,330	3,793.27-
	060 2 3100-1599	NON-UNION LONGEVITY PAY	2,784.88	2,160	624.88	2,160	624.88
	060 2 3100-1600	AFSCME LONGEVITY	2,124.87	2,130	5.13-	2,130	5.13-
	060 2 3100-1800	EMPLOYEE INSURANCE	18,698.00	21,930	3,232.00-	21,930	3,232.00-

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	28,669.00	32,470	3,801.00-	32,470	3,801.00-
MAJOR ACCOUNT TOTALS			223,618.79	236,180	12,561.21- 94.68 %	236,180	12,561.21- 94.68 %
LANDSCAPE MANAGEMENT							
060 2	3200-2050	TOOLS AND SUPPLIES	2,501.68	2,800	298.32-	2,800	298.32-
060 2	3200-2060	MAINTENANCE SUPPLIES	3,785.32	3,700	85.32	3,700	85.32
MAJOR ACCOUNT TOTALS			6,287.00	6,500	213.00- 96.72 %	6,500	213.00- 96.72 %
LANDSCAPE MANAGEMENT							
060 2	3300-3080	SERVICE AND REPAIR	275.41	550	274.59-	550	274.59-
060 2	3300-3130	CONTRACTUAL TURF MAINT.	21,120.40	20,000	1,120.40	20,000	1,120.40
060 2	3300-3132	MOWING, TRI STAR	1,600.00	1,600	.00	1,600	.00
060 2	3300-3140	ARBOR GATE FEES	28,081.00	30,500	2,419.00-	30,500	2,419.00-
060 2	3300-3160	UNIFORM RENTAL	748.81	750	1.19-	750	1.19-
060 2	3300-3161	CDL LICENSE	80.00	160	80.00-	160	80.00-
060 2	3300-3210	VEHICLE SERVICE	11,795.11	14,750	2,954.89-	14,750	2,954.89-

GL55            DATE 9/24/10  
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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
		LANDSCAPE MANAGEMENT					
	060 2 3300-3220	IRRIGATION SYSTEM	950.48	4,500	3,549.52-	4,500	3,549.52-
	060 2 3300-3920	CITY INSURANCE	8,223.00	11,360	3,137.00-	11,360	3,137.00-
	060 2 3300-3925	TRANSFER-WORKER'S COMP	4,930.00	4,930	.00	4,930	.00
		MAJOR ACCOUNT TOTALS	77,804.21	89,100	11,295.79- 87.32 %	89,100	11,295.79- 87.32 %
		DIVISION TOTALS	646,307.76	714,620	68,312.24- 90.44 %	714,620	68,312.24- 90.44 %

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
FACILITIES MAINTENANCE							
060 3	1100-1100	PUBLIC FACILITIES MGR	79,508.56	79,870	361.44-	79,870	361.44-
060 3	1100-1104	BLDG. MAINT. WORKER	42,497.39	42,680	182.61-	42,680	182.61-
060 3	1100-1200	P-T CITY BLDG. WORKER (.5)	12,920.70	12,870	50.70	12,870	50.70
060 3	1100-1599	NON-UNION LONGEVITY PAY	3,673.03	3,630	43.03	3,630	43.03
060 3	1100-1600	AFSCME LONGEVITY	1,291.28	1,280	11.28	1,280	11.28
060 3	1100-1800	EMPLOYEE INSURANCE	15,777.00	18,270	2,493.00-	18,270	2,493.00-
060 3	1100-1850	TRANSFER, IMRF PENSION	24,802.00	28,090	3,288.00-	28,090	3,288.00-
MAJOR ACCOUNT TOTALS			180,469.96	186,690	6,220.04- 96.67 %	186,690	6,220.04- 96.67 %
FACILITIES MAINTENANCE							
060 3	1200-2030	BLDG MAINT SUPPLIES	27,234.88	30,850	3,615.12-	30,850	3,615.12-
060 3	1200-2150	SAFETY EQUIPMENT	3,429.35	2,370	1,059.35	2,370	1,059.35
MAJOR ACCOUNT TOTALS			30,664.23	33,220	2,555.77- 92.31 %	33,220	2,555.77- 92.31 %
FACILITIES MAINTENANCE							
060 3	1300-3010	DUES AND SUBSCRIPTIONS	205.00	160	45.00	160	45.00

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 3 1300-3110	REFUSE COLLECTION	8,395.33	7,800	595.33	7,800	595.33
060 3 1300-3112	ELEVATOR SERVICE	2,659.33	2,000	659.33	2,000	659.33
060 3 1300-3113	ARCHITECTURAL ASSISTANCE	1,875.00	2,600	725.00-	2,600	725.00-
060 3 1300-3120	CELLULAR/PAGING SERVICES	1,343.12	2,200	856.88-	2,200	856.88-
060 3 1300-3160	UNIFORM RENTAL	360.33	450	89.67-	450	89.67-
060 3 1300-3161	CDL LICENSE	50.00	30	20.00	30	20.00
060 3 1300-3210	VEHICLE SERVICE	4,171.27	5,720	1,548.73-	5,720	1,548.73-
060 3 1300-3212	BUILDING REPAIRS	40,722.22	25,400	15,322.22	25,400	15,322.22
060 3 1300-3214	GENERATOR MAINTENANCE	5,695.64	6,200	504.36-	6,200	504.36-
060 3 1300-3725	CUSTODIAL CONTRACT	60,922.00	65,870	4,948.00-	65,870	4,948.00-
060 3 1300-3750	UTILITIES	180,861.97	189,700	8,838.03-	189,700	8,838.03-
060 3 1300-3920	CITY INSURANCE	11,553.00	15,960	4,407.00-	15,960	4,407.00-
060 3 1300-3925	TRANSFER-WORKER'S COMP	3,060.00	3,060	.00	3,060	.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
FACILITIES MAINTENANCE						
060 3	1300-3930					
	CITY TELEPHONE	282.00	450	168.00-	450	168.00-
060 3	1300-3950					
	SIMPLEX CONTRACT	.00	780	780.00-	780	780.00-
	MAJOR ACCOUNT TOTALS	322,156.21	328,380	6,223.79- 98.10 %	328,380	6,223.79- 98.10 %
CIVIC CENTER						
060 3	2100-1200					
	PART-TIME	42,084.84	51,680	9,595.16-	51,680	9,595.16-
060 3	2100-1599					
	NON-UNION LONGEVITY PAY	771.24	690	81.24	690	81.24
060 3	2100-1851					
	IMRF/FICA	6,834.00	7,740	906.00-	7,740	906.00-
	MAJOR ACCOUNT TOTALS	49,690.08	60,110	10,419.92- 82.67 %	60,110	10,419.92- 82.67 %
CIVIC CENTER						
060 3	2200-2030					
	BLDG MAINT SUPPLIES	1,896.63	2,140	243.37-	2,140	243.37-
	MAJOR ACCOUNT TOTALS	1,896.63	2,140	243.37- 88.63 %	2,140	243.37- 88.63 %
CIVIC CENTER						
060 3	2300-3160					
	UNIFORM RENTAL	91.40	400	308.60-	400	308.60-
060 3	2300-3500					
	MARKETING COSTS	4,745.37	2,970	1,775.37	2,970	1,775.37



GL55            DATE 9/24/10  
 PERIOD 7/01/2009 TO 6/30/2010

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	6,348.00	8,770	2,422.00-	8,770		2,422.00-	
	060 3	2300-3925							
		TRANSFER-WORKER'S COMP	1,440.00	1,440	.00	1,440		.00	
		MAJOR ACCOUNT TOTALS	12,624.77	13,580	955.23-	13,580		955.23-	
					92.97 %			92.97 %	
		DIVISION TOTALS	597,501.88	624,120	26,618.12-	624,120		26,618.12-	
					95.74 %			95.74 %	

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
		TOOL ROOM					
	060 4 0110-1100	OPERATIONS MANAGER (.05)	3,744.34	4,220	475.66-	4,220	475.66-
	060 4 0110-1200	TOOL ROOM CLERK	35,120.08	35,280	159.92-	35,280	159.92-
	060 4 0110-1599	NON-UNION LONGEVITY PAY	1,545.14	1,580	34.86-	1,580	34.86-
	060 4 0110-1800	EMPLOYEE INSURANCE	6,548.00	7,680	1,132.00-	7,680	1,132.00-
	060 4 0110-1850	TRANSFER, IMRF PENSION	7,258.00	8,220	962.00-	8,220	962.00-
		MAJOR ACCOUNT TOTALS	54,215.56	56,980	2,764.44- 95.15 %	56,980	2,764.44- 95.15 %
		TOOL ROOM					
	060 4 0120-2052	SAFETY EQUIPMENT	4,465.34	3,000	1,465.34	3,000	1,465.34
	060 4 0120-2070	CUSTODIAL SUPPLIES	3,437.79	2,000	1,437.79	2,000	1,437.79
	060 4 0120-2080	TOOL ROOM SUPPLIES	9,763.11	11,900	2,136.89-	11,900	2,136.89-
	060 4 0120-2084	SAW BLADES	1,531.14	3,000	1,468.86-	3,000	1,468.86-
	060 4 0120-2260	BARRICADES	7,676.55	8,520	843.45-	8,520	843.45-
		MAJOR ACCOUNT TOTALS	26,873.93	28,420	1,546.07- 94.56 %	28,420	1,546.07- 94.56 %

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
		TOOL ROOM					
	060 4 0130-3160	UNIFORM RENTAL	391.47	400	8.53-	400	8.53-
	060 4 0130-3220	SMALL EQUIPMENT REPAIR	27,231.30	24,560	2,671.30	24,560	2,671.30
		MAJOR ACCOUNT TOTALS	27,622.77	24,960	2,662.77 110.67 %	24,960	2,662.77 110.67 %
		SNOW AND ICE REMOVAL					
	060 4 0210-1300	OVERTIME	80,443.93	58,580	21,863.93	58,580	21,863.93
	060 4 0210-1305	EXPENSE DIFF, CARTERVILLE REI	4,428.50	0	4,428.50	0	4,428.50
	060 4 0210-1700	STANDBY PAY	8,400.00	16,640	8,240.00-	16,640	8,240.00-
	060 4 0210-1850	TRANSFER, IMRF	12,935.00	14,650	1,715.00-	14,650	1,715.00-
		MAJOR ACCOUNT TOTALS	106,207.43	89,870	16,337.43 118.18 %	89,870	16,337.43 118.18 %
		SNOW AND ICE REMOVAL					
	060 4 0220-2200	SNOW ABATEMENT CHEMICALS	2,739.75	2,300	439.75	2,300	439.75
	060 4 0220-2250	SAND	.00	1,200	1,200.00-	1,200	1,200.00-
	060 4 0220-2290	SALT	97,875.28	77,500	20,375.28	77,500	20,375.28
	060 4 0220-2291	SNOW FENCE	.00	280	280.00-	280	280.00-

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
SNOW AND ICE REMOVAL						
060 4	0220-2292					
	SNOW BLADES	3,681.56	2,000	1,681.56	2,000	1,681.56
	MAJOR ACCOUNT TOTALS	104,296.59	83,280	21,016.59 125.24 %	83,280	21,016.59 125.24 %
SNOW AND ICE REMOVAL						
060 4	0230-3030					
	TRAINING AND EDUCATION	.00	850	850.00-	850	850.00-
060 4	0230-3110					
	WEATHER SERVICE	1,376.10	2,730	1,353.90-	2,730	1,353.90-
060 4	0230-3120					
	PAGING SERVICE	891.59	900	8.41-	900	8.41-
060 4	0230-3125					
	CELLULAR SERVICE	914.55	2,200	1,285.45-	2,200	1,285.45-
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	6,234.29	8,580	2,345.71-	8,580	2,345.71-
060 4	0230-3220					
	EQUIPMENT RENTAL	70.00	4,000	3,930.00-	4,000	3,930.00-
060 4	0230-3230					
	CONTRACT SNOW REMOVAL	8,723.80	5,000	3,723.80	5,000	3,723.80
060 4	0230-3920					
	CITY INSURANCE	6,551.00	9,050	2,499.00-	9,050	2,499.00-

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	
SNOW AND ICE REMOVAL							
060 4 0230-3925							
TRANSFER-WORKER'S COMP	2,140.00	2,140	.00	2,140		.00	
MAJOR ACCOUNT TOTALS	26,901.33	36,050	9,148.67-	36,050		9,148.67-	
			74.62 %			74.62 %	
TRAFFIC CONTROL							
060 4 0310-1100							
OPERATIONS MGR(.2)	14,974.73	16,880	1,905.27-	16,880		1,905.27-	
060 4 0310-1101							
SUPERVISOR (.5)	45,388.34	31,570	13,818.34	31,570		13,818.34	
060 4 0310-1102							
EQUIPMENT OPERATOR	42,497.40	42,680	182.60-	42,680		182.60-	
060 4 0310-1103							
MAINTENANCE WORKER	40,107.60	40,280	172.40-	40,280		172.40-	
060 4 0310-1599							
NON-UNION LONGEVITY PAY	2,055.00	1,940	115.00	1,940		115.00	
060 4 0310-1600							
LONGEVITY	8,284.40	9,100	815.60-	9,100		815.60-	
060 4 0310-1800							
EMPLOYEE INSURANCE	16,830.00	19,740	2,910.00-	19,740		2,910.00-	
060 4 0310-1850							
TRANSFER, IMRF PENSION	25,155.00	28,490	3,335.00-	28,490		3,335.00-	
MAJOR ACCOUNT TOTALS	195,292.47	190,680	4,612.47	190,680		4,612.47	
			102.42 %			102.42 %	
TRAFFIC CONTROL							
060 4 0320-2100							
PAINT AND MARKINGS	7,908.17	18,680	10,771.83-	18,680		10,771.83-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y	BUDG/FORCST	T O T A L S	VARIANCE
060 4	0320-2180	REPAIR & REPLACEMENT PARTS		1,691.69	1,500	191.69	1,500		191.69	
060 4	0320-2270	SIGNS		19,084.52	22,900	3,815.48-	22,900		3,815.48-	
060 4	0320-2275	LAWN MAINT. MATERIALS		680.58	3,150	2,469.42-	3,150		2,469.42-	
060 4	0320-2280	POSTS		2,592.66	5,040	2,447.34-	5,040		2,447.34-	
060 4	0320-2281	GUARDRAILS & POSTS		18.00	400	382.00-	400		382.00-	
	MAJOR ACCOUNT TOTALS			31,975.62	51,670	19,694.38-	51,670		19,694.38-	61.88 %
TRAFFIC CONTROL										
060 4	0330-3010	DUES AND SUBSCRIPTIONS		.00	220	220.00-	220		220.00-	
060 4	0330-3020	TRAVEL AND CONFERENCE		1,877.24	450	1,427.24	450		1,427.24	
060 4	0330-3160	UNIFORM RENTAL		700.00	700	.00	700		.00	
060 4	0330-3161	CDL LICENSE		150.00	150	.00	150		.00	
060 4	0330-3210	VEHICLE SERVICE		11,563.70	9,900	1,663.70	9,900		1,663.70	
060 4	0330-3230	CONTRACT JUNK & DEBRIS		.00	700	700.00-	700		700.00-	

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
		TRAFFIC CONTROL								
	060 4 0330-3920	CITY INSURANCE		8,325.00	11,500	3,175.00-		11,500		3,175.00-
	060 4 0330-3925	TRANSFER-WORKER'S COMP		3,740.00	3,740	.00		3,740		.00
	060 4 0330-3930	CITY TELEPHONE		978.00	1,560	582.00-		1,560		582.00-
		MAJOR ACCOUNT TOTALS		27,333.94	28,920	1,586.06-		28,920		1,586.06-
						94.52 %				94.52 %
		STREET LIGHTING								
	060 4 0510-1100	OPERATIONS MGR(.2)		14,974.73	16,880	1,905.27-		16,880		1,905.27-
	060 4 0510-1101	SUPERVISOR (.8)		51,188.12	51,400	211.88-		51,400		211.88-
	060 4 0510-1105	ELECTRICIAN I (3)		120,939.18	128,040	7,100.82-		128,040		7,100.82-
	060 4 0510-1599	NON-UNION LONGEVITY PAY		2,629.49	2,730	100.51-		2,730		100.51-
	060 4 0510-1600	LONGEVITY		5,382.13	7,260	1,877.87-		7,260		1,877.87-
	060 4 0510-1800	EMPLOYEE INSURANCE		24,930.00	29,240	4,310.00-		29,240		4,310.00-
	060 4 0510-1850	TRANSFER, IMRF PENSION		36,430.00	41,260	4,830.00-		41,260		4,830.00-
		MAJOR ACCOUNT TOTALS		256,473.65	276,810	20,336.35-		276,810		20,336.35-
						92.65 %				92.65 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		STREET LIGHTING					
	060 4 0520-2040	LIGHTING SUPPLIES	60,549.12	83,350	22,800.88-	83,350	22,800.88-
	060 4 0520-2050	TOOLS & SUPPLIES	750.95	750	.95	750	.95
	060 4 0520-2054	TRANSFORMER REPLACEMENT	.00	800	800.00-	800	800.00-
		MAJOR ACCOUNT TOTALS	61,300.07	84,900	23,599.93- 72.20 %	84,900	23,599.93- 72.20 %
		STREET LIGHTING					
	060 4 0530-3030	TRAINING AND EDUCATION	70.00	730	660.00-	730	660.00-
	060 4 0530-3159	SUPERVISOR CLOTHING ALLOW.	1,627.46	2,900	1,272.54-	2,900	1,272.54-
	060 4 0530-3160	UNIFORM RENTAL	417.54	840	422.46-	840	422.46-
	060 4 0530-3161	CDL LICENSE	150.00	100	50.00	100	50.00
	060 4 0530-3210	VEHICLE SERVICE	20,147.12	33,770	13,622.88-	33,770	13,622.88-
	060 4 0530-3225	EMERGENCY REPAIRS	460.29	1,500	1,039.71-	1,500	1,039.71-
	060 4 0530-3230	BOOM TRUCK INSP.	1,290.00	1,200	90.00	1,200	90.00
	060 4 0530-3301	UTILITIES	148,124.08	238,670	90,545.92-	238,670	90,545.92-



DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
STREET LIGHTING					
060 4 0530-3420 LIGHT POLE PAINTING	.00	3,000	3,000.00-	3,000	3,000.00-
060 4 0530-3430 CONTRACTUAL BORING	.00	2,500	2,500.00-	2,500	2,500.00-
060 4 0530-3920 CITY INSURANCE	12,082.00	16,690	4,608.00-	16,690	4,608.00-
060 4 0530-3925 TRANSFER-WORKER'S COMP	3,850.00	3,850	.00	3,850	.00
060 4 0530-3930 CITY TELEPHONE	282.00	450	168.00-	450	168.00-
MAJOR ACCOUNT TOTALS	188,500.49	306,200	117,699.51- 61.56 %	306,200	117,699.51- 61.56 %
STREET MAINTENANCE AND CONSTRUCTION					
060 4 0610-1100 OPERATIONS MGR(.15)	11,231.02	12,660	1,428.98-	12,660	1,428.98-
060 4 0610-1101 SUPERVISOR (.5)	45,388.33	31,570	13,818.33	31,570	13,818.33
060 4 0610-1102 EQUIPMENT OPERATOR(4)	169,997.61	170,720	722.39-	170,720	722.39-
060 4 0610-1103 MAINTENANCE WORKER(3)	95,278.97	120,840	25,561.03-	120,840	25,561.03-
060 4 0610-1201 SEASONAL	41,133.50	41,670	536.50-	41,670	536.50-
060 4 0610-1599 NON-UNION LONGEVITY PAY	1,906.03	1,770	136.03	1,770	136.03

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0610-1600	AFSCME LONGEVITY	21,606.94	25,610	4,003.06-	25,610	4,003.06-
060 4	0610-1800	EMPLOYEE INSURANCE	53,678.25	63,230	9,551.75-	63,230	9,551.75-
060 4	0610-1850	TRANSFER, IMRF PENSION	71,491.00	80,970	9,479.00-	80,970	9,479.00-
MAJOR ACCOUNT TOTALS			511,711.65	549,040	37,328.35- 93.20 %	549,040	37,328.35- 93.20 %
STREET MAINTENANCE AND CONSTRUCTION							
060 4	0620-2050	MISC. SUPPLIES	1,592.17	1,600	7.83-	1,600	7.83-
060 4	0620-2210	GRAVEL, CHIPS, AND SAND	8,496.78	6,500	1,996.78	6,500	1,996.78
060 4	0620-2243	ASPHALT	82,366.69	55,520	26,846.69	55,520	26,846.69
060 4	0620-2244	ASPHALT OVERAGE CHARGE TO A09	27.50	0	27.50	0	27.50
060 4	0620-2270	CULVERT PIPE	.00	710	710.00-	710	710.00-
060 4	0620-2280	GUTTER BROOMS	4,775.45	17,670	12,894.55-	17,670	12,894.55-
060 4	0620-2310	HEATING FUEL	393.45	1,650	1,256.55-	1,650	1,256.55-
MAJOR ACCOUNT TOTALS			97,652.04	83,650	14,002.04 116.74 %	83,650	14,002.04 116.74 %

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
STREET MAINTENANCE AND CONSTRUCTION										
060 4	0630-3020	TRAVEL AND CONFERENCE		.00	300	300.00-	300		300.00-	
060 4	0630-3050	CONTR. ASPHALT PATCHING		.00	2,500	2,500.00-	2,500		2,500.00-	
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		57,022.87	72,210	15,187.13-	72,210		15,187.13-	
060 4	0630-3210	VEHICLE SERVICE		112,216.61	142,000	29,783.39-	142,000		29,783.39-	
060 4	0630-3220	EQUIPMENT RENTAL		618.76	1,500	881.24-	1,500		881.24-	
060 4	0630-3920	CITY INSURANCE		12,596.00	17,400	4,804.00-	17,400		4,804.00-	
060 4	0630-3925	TRANSFER-WORKER'S COMP		7,060.00	7,060	.00	7,060		.00	
MAJOR ACCOUNT TOTALS				191,614.24	247,620	56,005.76-	247,620		56,005.76-	77.38 %
SEWER MAINTENANCE AND CONSTRUCTION										
060 4	0710-1100	OPERATIONS MGR(.15)		11,231.02	12,660	1,428.98-	12,660		1,428.98-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
060 4	0710-1101	OPN. SUPERVISOR (.4)	22,635.34	28,380	5,744.66-	28,380	5,744.66-
060 4	0710-1102	EQUIPMENT OPERATORS (3)	127,131.96	128,040	908.04-	128,040	908.04-
060 4	0710-1103	MAINTENANCE WORKER (1)	40,114.60	40,280	165.40-	40,280	165.40-
060 4	0710-1201	SEASONAL	3,432.00	9,930	6,498.00-	9,930	6,498.00-
060 4	0710-1599	NON-UNION LONGEVITY PAY	1,345.86	1,540	194.14-	1,540	194.14-
060 4	0710-1600	AFSCME LONGEVITY	14,453.73	12,430	2,023.73	12,430	2,023.73
060 4	0710-1800	EMPLOYEE INSURANCE	34,275.00	40,200	5,925.00-	40,200	5,925.00-
060 4	0710-1850	TRANSFER, IMRF PENSION	46,795.00	53,000	6,205.00-	53,000	6,205.00-
		MAJOR ACCOUNT TOTALS	301,414.51	326,460	25,045.49- 92.33 %	326,460	25,045.49- 92.33 %
SEWER MAINTENANCE AND CONSTRUCTION							
060 4	0720-2050	TOOLS AND SUPPLIES	1,153.52	1,810	656.48-	1,810	656.48-
060 4	0720-2056	JET/PUMP HOSE	10,631.33	12,550	1,918.67-	12,550	1,918.67-
060 4	0720-2060	RODS/PLUGS/NOZZLES	2,329.05	2,540	210.95-	2,540	210.95-

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
SEWER MAINTENANCE AND CONSTRUCTION 060 4 0720-2064 SHORING EQUIPMENT	.00	1,470	1,470.00-	1,470		1,470.00-
060 4 0720-2140 TV SUPPLIES	3,250.38	3,000	250.38	3,000		250.38
060 4 0720-2200 CHEMICALS	6,431.70	8,220	1,788.30-	8,220		1,788.30-
MAJOR ACCOUNT TOTALS	23,795.98	29,590	5,794.02- 80.42 %	29,590		5,794.02- 80.42 %
SEWER MAINTENANCE AND CONSTRUCTION 060 4 0730-3020 TRAINING AND EDUCATION	.00	700	700.00-	700		700.00-
060 4 0730-3110 PEST CONTROL	150.00	880	730.00-	880		730.00-
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	28,380.83	37,150	8,769.17-	37,150		8,769.17-
060 4 0730-3211 TV SERVICES	2,196.76	3,800	1,603.24-	3,800		1,603.24-
060 4 0730-3212 SAFETY SERVICES	.00	600	600.00-	600		600.00-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
		SEWER MAINTENANCE AND CONSTRUCTION					
	060 4 0730-3220	EQUIPMENT RENTAL	.00	500	500.00-	500	500.00-
	060 4 0730-3920	CITY INSURANCE	13,848.00	19,130	5,282.00-	19,130	5,282.00-
	060 4 0730-3925	TRANSFER-WORKER'S COMP	3,700.00	3,700	.00	3,700	.00
		MAJOR ACCOUNT TOTALS	49,745.59	68,080	18,334.41- 73.07 %	68,080	18,334.41- 73.07 %
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0910-1100	OPERATIONS MGR. (.15)	11,231.02	12,660	1,428.98-	12,660	1,428.98-
	060 4 0910-1102	SUPERVISOR (.4)	22,627.32	28,380	5,752.68-	28,380	5,752.68-
	060 4 0910-1104	EQUIPMENT OPERATOR (2)	82,657.92	85,360	2,702.08-	85,360	2,702.08-
	060 4 0910-1106	MAINTENANCE WORKER (4)	149,413.71	161,120	11,706.29-	161,120	11,706.29-
	060 4 0910-1108	SEASONAL	15,205.05	18,180	2,974.95-	18,180	2,974.95-
	060 4 0910-1599	NON-UNION LONGEVITY PAY	1,477.12	1,640	162.88-	1,640	162.88-
	060 4 0910-1600	AFSCME LONGEVITY	11,666.16	16,260	4,593.84-	16,260	4,593.84-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0910-1800	EMPLOYEE INSURANCE	34,275.00	40,200	5,925.00-	40,200	5,925.00-
	060 4 0910-1850	IMRF PENSION	48,473.00	54,900	6,427.00-	54,900	6,427.00-
		MAJOR ACCOUNT TOTALS	377,026.30	418,700	41,673.70- 90.05 %	418,700	41,673.70- 90.05 %
		CONCRETE REPAIR AND REPLACEMENT					
	060 4 0920-2050	BRICK/BLOCK/MASONRY	281.36	850	568.64-	850	568.64-
	060 4 0920-2054	PRECAST MANHOLES	2,120.00	2,600	480.00-	2,600	480.00-
	060 4 0920-2060	CASTINGS	7,679.66	10,190	2,510.34-	10,190	2,510.34-
	060 4 0920-2064	TILE/PIPE	82.90	4,550	4,467.10-	4,550	4,467.10-
	060 4 0920-2068	SAND	.00	200	200.00-	200	200.00-
	060 4 0920-2072	TOOLS/SUPPLIES	2,055.78	3,810	1,754.22-	3,810	1,754.22-
	060 4 0920-2076	CONCRETE	73,411.70	71,780	1,631.70	71,780	1,631.70
	060 4 0920-2080	FORMS/LUMBER	2,914.27	2,750	164.27	2,750	164.27

DP DV      ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
CONCRETE REPAIR AND REPLACEMENT						
060 4 0920-2084						
CURING COMPOUND	1,950.41	1,200	750.41	1,200		750.41
MAJOR ACCOUNT TOTALS	90,496.08	97,930	7,433.92-	97,930		7,433.92-
			92.41 %			92.41 %
CONCRETE REPAIR AND REPLACEMENT						
060 4 0930-3030						
TRAINING AND EDUCATION	97.57	300	202.43-	300		202.43-
060 4 0930-3160						
UNIFORM RENTAL	2,468.11	2,600	131.89-	2,600		131.89-
060 4 0930-3162						
CDL LICENSE	.00	150	150.00-	150		150.00-
060 4 0930-3210						
VEHICLE SERVICE	68,952.63	56,840	12,112.63	56,840		12,112.63
060 4 0930-3220						
EQUIPMENT RENTAL	.00	500	500.00-	500		500.00-
060 4 0930-3920						
CITY INSURANCE	9,780.00	13,510	3,730.00-	13,510		3,730.00-
060 4 0930-3925						
TRANSFER-WORKER'S COMP	9,130.00	9,130	.00	9,130		.00
MAJOR ACCOUNT TOTALS	90,428.31	83,030	7,398.31	83,030		7,398.31
			108.91 %			108.91 %
TRAFFIC SIGNALS						
060 4 1010-1100						
TRAFFIC SIGNAL TECHNICIAN	53,014.84	53,210	195.16-	53,210		195.16-



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y -----	BUDG/FORCST	T O T A L S	VARIANCE
060 4	1010-1102	OPERATIONS MANAGER (.05)		3,743.61	4,220	476.39-	4,220		476.39-	
060 4	1010-1104	SUPERVISOR (.2)		12,796.84	12,850	53.16-	12,850		53.16-	
060 4	1010-1599	NON-UNION LONGEVITY PAY		2,762.92	2,810	47.08-	2,810		47.08-	
060 4	1010-1700	STANDBY PAY		.00	3,120	3,120.00-	3,120		3,120.00-	
060 4	1010-1800	EMPLOYEE INSURANCE		7,793.00	9,140	1,347.00-	9,140		1,347.00-	
060 4	1010-1850	TRANSFER, IMRF PENSION		12,908.00	14,620	1,712.00-	14,620		1,712.00-	
		MAJOR ACCOUNT TOTALS		93,019.21	99,970	6,950.79-	99,970		6,950.79-	
						93.05 %			93.05 %	
TRAFFIC SIGNALS										
060 4	1020-2050	MISC. SUPPLIES		542.83	1,200	657.17-	1,200		657.17-	
060 4	1020-2065	TRAFFIC SIGNAL HARDWARE		6,931.03	7,850	918.97-	7,850		918.97-	
		MAJOR ACCOUNT TOTALS		7,473.86	9,050	1,576.14-	9,050		1,576.14-	
						82.58 %			82.58 %	
TRAFFIC SIGNALS										
060 4	1030-3010	DUES AND SUBSCRIPTIONS		.00	40	40.00-	40		40.00-	
060 4	1030-3030	TRAINING AND EDUCATION		.00	800	800.00-	800		800.00-	

DP DV      ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
TRAFFIC SIGNALS					
060 4 1030-3160 UNIFORM RENTAL	429.12	480	50.88-	480	50.88-
060 4 1030-3210 VEHICLE SERVICE	5,034.65	6,070	1,035.35-	6,070	1,035.35-
060 4 1030-3220 SIGNAL REPAIR SERVICES	1,216.83	1,500	283.17-	1,500	283.17-
060 4 1030-3920 CITY INSURANCE	6,551.00	9,050	2,499.00-	9,050	2,499.00-
060 4 1030-3925 TRANSFER-WORKER'S COMP	1,500.00	1,500	.00	1,500	.00
MAJOR ACCOUNT TOTALS	14,731.60	19,440	4,708.40- 75.78 %	19,440	4,708.40- 75.78 %
R.O.W. AND TECHNICAL SUPPORT					
060 4 1210-1102 OPERATIONS MANAGER (.05)	3,743.61	4,220	476.39-	4,220	476.39-
060 4 1210-1104 OPN. SUPV. (.2)	11,313.66	14,190	2,876.34-	14,190	2,876.34-
060 4 1210-1599 NON-UNION LONGEVITY PAY	598.31	740	141.69-	740	141.69-
060 4 1210-1800 EMPLOYEE INSURANCE	1,560.00	1,830	270.00-	1,830	270.00-
060 4 1210-1850 TRANSFER, IMRF PENSION	3,382.00	3,830	448.00-	3,830	448.00-
MAJOR ACCOUNT TOTALS	20,597.58	24,810	4,212.42- 83.02 %	24,810	4,212.42- 83.02 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E -----	Y E A R L Y	T O T A L S		
			ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
R.O.W. AND TECHNICAL SUPPORT							
060 4	1220-2050	MISC. SUPPLIES	22.00	400	378.00-	400	378.00-
060 4	1220-2070	GRAPHIC MATERIALS	472.50	920	447.50-	920	447.50-
060 4	1220-2080	COMPUTER SUPPLIES	.00	800	800.00-	800	800.00-
060 4	1220-2085	BASE MAPS	.00	190	190.00-	190	190.00-
MAJOR ACCOUNT TOTALS			494.50	2,310	1,815.50- 21.41 %	2,310	1,815.50- 21.41 %
R.O.W. AND TECHNICAL SUPPORT							
060 4	1230-3030	TRAINING AND EDUCATION	.00	950	950.00-	950	950.00-
060 4	1230-3031	DEPT. WIDE TRAINING (NEW)	7,767.25	10,000	2,232.75-	10,000	2,232.75-
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	154.60	200	45.40-	200	45.40-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
		R.O.W. AND TECHNICAL SUPPORT					
	060 4 1230-3210	VEHICLE SERVICE	3,105.28	1,570	1,535.28	1,570	1,535.28
	060 4 1230-3230	JULIE SYSTEM FEES	5,695.75	4,800	895.75	4,800	895.75
	060 4 1230-3920	CITY INSURANCE	731.00	1,010	279.00-	1,010	279.00-
	060 4 1230-3925	TRANSFER-WORKER'S COMP	560.00	560	.00	560	.00
		MAJOR ACCOUNT TOTALS	18,013.88	32,090	14,076.12- 56.14 %	32,090	14,076.12- 56.14 %
		DIVISION TOTALS	2,995,209.18	3,350,510	355,300.82- 89.40 %	3,350,510	355,300.82- 89.40 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND MAPPING							
060 5	1100-1101	ASST. CITY ENGINEER	83,249.20	83,610	360.80-	83,610	360.80-
060 5	1100-1102	SENIOR CIVIL ENGINEER	75,435.12	75,760	324.88-	75,760	324.88-
060 5	1100-1103	PROJECTS COORDINATOR	68,639.71	68,930	290.29-	68,930	290.29-
060 5	1100-1104	INFORMATION TECH.	49,376.00	49,587	211.00-	49,587	211.00-
060 5	1100-1105	ENGINEERING AIDE P-T	1,947.75	7,380	5,432.25-	7,380	5,432.25-
060 5	1100-1106	ENGINEERING TECHNICIAN	64,421.20	64,700	278.80-	64,700	278.80-
060 5	1100-1107	SEWER D/B INTERN (M09)	17,476.89	7,690	9,786.89	7,690	9,786.89
060 5	1100-1599	NON-UNION LONGEVITY PAY	13,556.04	13,707	150.96-	13,707	150.96-
060 5	1100-1800	EMPLOYEE INSURANCE	34,275.00	40,200	5,925.00-	40,200	5,925.00-
060 5	1100-1850	TRANSFER, IMRF PENSION	65,310.00	73,970	8,660.00-	73,970	8,660.00-
MAJOR ACCOUNT TOTALS			473,686.91	485,534	11,847.09- 97.56 %	485,534	11,847.09- 97.56 %
PLANNING AND MAPPING							
060 5	1200-2120	REPRODUCTION SUPPLIES	760.36	2,000	1,239.64-	2,000	1,239.64-
MAJOR ACCOUNT TOTALS			760.36	2,000	1,239.64- 38.02 %	2,000	1,239.64- 38.02 %

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 MAPPING							
060 5	1300-3010	DUES AND SUBSCRIPTIONS	50.00	500	450.00-	500	450.00-
060 5	1300-3015	CELLULAR/PAGING SERVICES	2,629.28	2,440	189.28	2,440	189.28
060 5	1300-3020	TRAVEL AND CONFERENCE	7,581.90	9,500	1,918.10-	9,500	1,918.10-
060 5	1300-3050	PROF. ENGINEERING SERVICES	1,256.00	2,800	1,544.00-	2,800	1,544.00-
060 5	1300-3060	REPRODUCTION SERVICES	266.40	2,000	1,733.60-	2,000	1,733.60-
060 5	1300-3062	PLOTTER/COPIER MAINTENANCE	1,012.78	1,500	487.22-	1,500	487.22-
060 5	1300-3210	VEHICLE SERVICE	4,472.78	5,590	1,117.22-	5,590	1,117.22-
060 5	1300-3920	CITY INSURANCE	6,037.00	8,340	2,303.00-	8,340	2,303.00-
060 5	1300-3925	TRANSFER-WORKER'S COMP	1,290.00	1,290	.00	1,290	.00
060 5	1300-3930	CITY TELEPHONE	1,153.00	1,840	687.00-	1,840	687.00-
MAJOR ACCOUNT TOTALS			25,749.14	35,800	10,050.86- 71.92 %	35,800	10,050.86- 71.92 %
TRANSPORTATION IMPROVEMENTS							
060 5	6100-1101	CIVIL ENGINEER	73,100.24	73,511	410.76-	73,511	410.76-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
	060 5 6100-1102	ENGINEERING TECH. (2)	104,798.66	105,220	421.34-	105,220	421.34-
	060 5 6100-1103	ADD'L CIVIL ENGINEER WINDSOR	65,065.47	65,340	274.53-	65,340	274.53-
	060 5 6100-1104	ENG. TECH. (WINDSOR)	49,417.61	52,610	3,192.39-	52,610	3,192.39-
	060 5 6100-1300	OVERTIME	5,314.34	3,420	1,894.34	3,420	1,894.34
	060 5 6100-1301	INTERN	.00	8,270	8,270.00-	8,270	8,270.00-
	060 5 6100-1600	NON UNION LONGEVITY PAY	7,602.11	7,515	87.11	7,515	87.11
	060 5 6100-1800	EMPLOYEE INSURANCE	37,387.00	43,850	6,463.00-	43,850	6,463.00-
	060 5 6100-1850	TRANSFER, IMRF PENSION	61,726.00	67,170	5,444.00-	67,170	5,444.00-
		MAJOR ACCOUNT TOTALS	404,411.43	426,906	22,494.57- 94.73 %	426,906	22,494.57- 94.73 %
		TRANSPORTATION IMPROVEMENTS					
	060 5 6200-2070	SURVEYING SUPPLIES	73.50	850	776.50-	850	776.50-
		MAJOR ACCOUNT TOTALS	73.50	850	776.50- 8.65 %	850	776.50- 8.65 %
		TRANSPORTATION IMPROVEMENTS					
	060 5 6300-3030	TRAINING/ED. (WINDSOR)	356.00	1,000	644.00-	1,000	644.00-

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
060 5 6300-3210 VEHICLE SERVICE	3,086.10	6,490	3,403.90-	6,490	3,403.90-
060 5 6300-3920 CITY INSURANCE	3,960.00	5,470	1,510.00-	5,470	1,510.00-
060 5 6300-3925 TRANSFER-WORKER'S COMP	1,090.00	1,090	.00	1,090	.00
060 5 6300-3930 CITY TELEPHONE	809.00	1,290	481.00-	1,290	481.00-
MAJOR ACCOUNT TOTALS	9,301.10	15,340	6,038.90- 60.63 %	15,340	6,038.90- 60.63 %
SEWER IMPROVEMENTS					
060 5 8100-1100 CIVIL ENGINEER	66,998.16	67,290	291.84-	67,290	291.84-
060 5 8100-1101 ENGINEERING TECH	52,389.20	52,610	220.80-	52,610	220.80-
060 5 8100-1300 OVERTIME	573.60	900	326.40-	900	326.40-
060 5 8100-1599 NON-UNION LONGEVITY PAY	2,308.09	2,690	381.91-	2,690	381.91-
060 5 8100-1800 EMPLOYEE INSURANCE	12,465.00	14,620	2,155.00-	14,620	2,155.00-
060 5 8100-1850 TRANSFER, IMRF PENSION	21,808.00	24,700	2,892.00-	24,700	2,892.00-
MAJOR ACCOUNT TOTALS	156,542.05	162,810	6,267.95- 96.15 %	162,810	6,267.95- 96.15 %



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 IMPROVEMENTS								
060 5 8200-2070								
SURVEYING SUPPLIES		.00	500	500.00-	500	500.00-		
MAJOR ACCOUNT TOTALS		.00	500	500.00-	500	500.00-		
				.00 %		.00 %		
SEWER IMPROVEMENTS								
060 5 8300-3210								
VEHICLE SERVICE		3,327.59	3,290	37.59	3,290	37.59		
060 5 8300-3920								
CITY INSURANCE		3,858.00	5,330	1,472.00-	5,330	1,472.00-		
060 5 8300-3925								
TRANSFER-WORKER'S COMP		880.00	880	.00	880	.00		
060 5 8300-3930								
CITY TELEPHONE		777.00	1,240	463.00-	1,240	463.00-		
MAJOR ACCOUNT TOTALS		8,842.59	10,740	1,897.41-	10,740	1,897.41-		
				82.33 %		82.33 %		
DIVISION TOTALS		1,079,367.08	1,140,480	61,112.92-	1,140,480	61,112.92-		
				94.64 %		94.64 %		

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	----- Y E A R L Y ----- VARIANCE	BUDG/FORCST	T O T A L S VARIANCE
MANAGEMENT AND PLANNING							
060 6	1100-1100	ENVIRONMENTAL MANAGER	93,712.02	72,420	21,292.02	72,420	21,292.02
060 6	1100-1599	NON-UNION LONGEVITY PAY	2,254.92	2,900	645.08-	2,900	645.08-
060 6	1100-1800	EMPLOYEE INSURANCE	6,233.00	7,310	1,077.00-	7,310	1,077.00-
060 6	1100-1850	TRANSFER, IMRF PENSION	13,306.00	15,070	1,764.00-	15,070	1,764.00-
	MAJOR ACCOUNT TOTALS		115,505.94	97,700	17,805.94 118.23 %	97,700	17,805.94 118.23 %
MANAGEMENT AND PLANNING							
060 6	1200-2010	BOOKS & PERIODICALS	80.00	500	420.00-	500	420.00-
060 6	1200-2225	MISC. SUPPLIES	37.15	100	62.85-	100	62.85-
	MAJOR ACCOUNT TOTALS		117.15	600	482.85- 19.53 %	600	482.85- 19.53 %
MANAGEMENT AND PLANNING							
060 6	1300-3010	DUES AND SUBSCRIPTIONS	1,044.00	700	344.00	700	344.00
060 6	1300-3020	TRAVEL AND CONFERENCE	983.00	1,800	817.00-	1,800	817.00-
060 6	1300-3025	EDUCATION/PROMOTION	1,490.50	2,000	509.50-	2,000	509.50-
060 6	1300-3035	PAYMENT TO CUSWDS	18,872.00	22,960	4,088.00-	22,960	4,088.00-

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
MANAGEMENT AND PLANNING							
060 6	1300-3210	VEHICLE SERVICE	2,976.47	3,330	353.53-	3,330	353.53-
060 6	1300-3450	ENCEPHALITIS CONTRACT	22,012.00	22,010	2.00	22,010	2.00
060 6	1300-3460	CONTRACTUAL LEAF PICKUP	76,041.23	78,100	2,058.77-	78,100	2,058.77-
060 6	1300-3468	LANDFILL UTILITIES	9,020.76	10,180	1,159.24-	10,180	1,159.24-
060 6	1300-3470	FLOR. LAMP RECYCLING	284.54	1,600	1,315.46-	1,600	1,315.46-
060 6	1300-3920	CITY INSURANCE	2,606.00	3,600	994.00-	3,600	994.00-
060 6	1300-3925	TRANSFER-WORKER'S COMP	790.00	790	.00	790	.00
060 6	1300-3930	CITY TELEPHONE	495.00	790	295.00-	790	295.00-
	MAJOR ACCOUNT TOTALS		136,615.50	147,860	11,244.50- 92.40 %	147,860	11,244.50- 92.40 %
ENVIRONMENTAL CONTROL							
060 6	2100-1102	ENV. CONTROL OFFICER	41,312.88	41,510	197.12-	41,510	197.12-
060 6	2100-1599	NON-UNION LONGEVITY PAY	1,641.86	1,660	18.14-	1,660	18.14-
060 6	2100-1800	EMPLOYEE INSURANCE	6,233.00	7,310	1,077.00-	7,310	1,077.00-

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
		ENVIRONMENTAL CONTROL					
	060 6 2100-1850	TRANSFER, IMRF PENSION	7,620.00	8,630	1,010.00-	8,630	1,010.00-
		MAJOR ACCOUNT TOTALS	56,807.74	59,110	2,302.26- 96.11 %	59,110	2,302.26- 96.11 %
		ENVIRONMENTAL CONTROL					
	060 6 2200-2010	BOOKS AND PERIODICALS	.00	100	100.00-	100	100.00-
	060 6 2200-2050	MISC. SUPPLIES	.00	500	500.00-	500	500.00-
		MAJOR ACCOUNT TOTALS	.00	600	600.00- .00 %	600	600.00- .00 %
		ENVIRONMENTAL CONTROL					
	060 6 2300-3040	PRINTING SERVICES	.00	250	250.00-	250	250.00-
	060 6 2300-3210	VEHICLE SERVICE	2,517.07	3,030	512.93-	3,030	512.93-
	060 6 2300-3215	CELLULAR/PAGING SERVICES	561.53	500	61.53	500	61.53
	060 6 2300-3400	ABATEMENT SERVICES	51,645.00	50,000	1,645.00	50,000	1,645.00
	060 6 2300-3920	CITY INSURANCE	1,361.00	1,880	519.00-	1,880	519.00-
	060 6 2300-3925	TRANSFER-WORKER'S COMP	530.00	530	.00	530	.00
		MAJOR ACCOUNT TOTALS	56,614.60	56,190	424.60 100.76 %	56,190	424.60 100.76 %
		DIVISION TOTALS	365,660.93	362,060	3,600.93 100.99 %	362,060	3,600.93 100.99 %
		DEPARTMENT TOTALS	6,511,258.61	7,050,141	538,882.39- 92.36 %	7,050,141	538,882.39- 92.36 %
		EXPENSE TOTALS	6,511,258.61	7,050,141	538,882.39- 92.35 %	7,050,141	538,882.39- 92.35 %

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	104,071.76	104,530	458.24-	104,530	458.24-
090 1	1100-1101	ADMIN. ASSISTANT I	34,621.45	34,770	148.55-	34,770	148.55-
090 1	1100-1300	OVERTIME	.00	380	380.00-	380	380.00-
090 1	1100-1600	LONGEVITY PAY	5,511.67	5,570	58.33-	5,570	58.33-
090 1	1100-1800	EMPLOYEE INSURANCE	12,465.00	14,620	2,155.00-	14,620	2,155.00-
090 1	1100-1850	TRANSFER, IMRF PENSION	25,649.00	29,050	3,401.00-	29,050	3,401.00-
MAJOR ACCOUNT TOTALS			182,318.88	188,920	6,601.12- 96.51 %	188,920	6,601.12- 96.51 %
ADMINISTRATION							
090 1	1200-2010	BOOKS & PERIODICALS	112.35	400	287.65-	400	287.65-
090 1	1200-2020	OFFICE SUPPLIES	603.84	1,400	796.16-	1,400	796.16-
090 1	1200-2060	CITY BLDG. COPIER SUPPLIES	1,264.00	1,750	486.00-	1,750	486.00-
090 1	1200-2061	PAPER FOR CD COPIER	1,458.56	2,020	561.44-	2,020	561.44-
090 1	1200-2062	C.D. COPIER SUPPLIES	.00	1,160	1,160.00-	1,160	1,160.00-
MAJOR ACCOUNT TOTALS			3,438.75	6,730	3,291.25- 51.10 %	6,730	3,291.25- 51.10 %

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	1,612.30	2,000	387.70-	2,000	387.70-
	090 1 1300-3015	CELLUAR/PAGING SERVICES	226.59	480	253.41-	480	253.41-
	090 1 1300-3020	TRAVEL AND CONFERENCE	3,348.51	4,260	911.49-	4,260	911.49-
	090 1 1300-3030	TRAINING AND EDUCATION	1,718.74	2,170	451.26-	2,170	451.26-
	090 1 1300-3040	FAX MACHINE MAINT.	.00	230	230.00-	230	230.00-
	090 1 1300-3210	VEHICLE SERVICE	917.12	2,980	2,062.88-	2,980	2,062.88-
	090 1 1300-3920	CITY INSURANCE	3,221.00	4,450	1,229.00-	4,450	1,229.00-
	090 1 1300-3925	TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
	090 1 1300-3930	CITY TELEPHONE	1,210.00	1,930	720.00-	1,930	720.00-
	090 1 1300-3940	CITY BLDG. COPIER MAINT.	1,278.00	1,950	672.00-	1,950	672.00-
	090 1 1300-3942	C.D. COPIER MAINT.	3,656.39	4,200	543.61-	4,200	543.61-
	090 1 1300-3950	CITY COMPUTERIZATION	26,570.00	26,570	.00	26,570	.00
		MAJOR ACCOUNT TOTALS	44,028.65	51,490	7,461.35-	51,490	7,461.35-
					85.51 %		85.51 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
ADMINISTRATION						
090 1	1400-4500					
	VEH. REPL. CHARGE	17,790.00	17,790	.00	17,790	.00
	MAJOR ACCOUNT TOTALS	17,790.00	17,790	.00	17,790	.00
				100.00 %		100.00 %
ECONOMIC DEVELOPMENT						
090 1	2100-1100					
	EC. DEVEL. COORDINATOR	76,931.60	77,260	328.40-	77,260	328.40-
090 1	2100-1106					
	INTERN (.25)	.00	2,760	2,760.00-	2,760	2,760.00-
090 1	2100-1600					
	LONGEVITY	222.13	370	147.87-	370	147.87-
090 1	2100-1800					
	EMPLOYEE INSURANCE	6,233.00	7,310	1,077.00-	7,310	1,077.00-
090 1	2100-1850					
	TRANSFER, IMRF PENSION	13,712.00	15,530	1,818.00-	15,530	1,818.00-
	MAJOR ACCOUNT TOTALS	97,098.73	103,230	6,131.27-	103,230	6,131.27-
				94.06 %		94.06 %
ECONOMIC DEVELOPMENT						
090 1	2200-2020					
	OFFICE SUPPLIES	110.59	300	189.41-	300	189.41-
	MAJOR ACCOUNT TOTALS	110.59	300	189.41-	300	189.41-
				36.86 %		36.86 %
ECONOMIC DEVELOPMENT						
090 1	2300-3116					
	EDC CONTRIBUTION	36,350.00	36,350	.00	36,350	.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
090 1	2300-3118	CONTRIBUTION, C&VB	81,380.00	81,380	.00	81,380	.00
090 1	2300-3120	TRAINING & EDUCATION	765.71	1,000	234.29-	1,000	234.29-
090 1	2300-3215	CELLULAR/PAGING SERVICES	547.60	670	122.40-	670	122.40-
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	49,715.21	55,370	5,654.79-	55,370	5,654.79-
090 1	2300-3920	CITY INSURANCE	2,606.00	3,600	994.00-	3,600	994.00-
090 1	2300-3925	TRANSFER-WORKER'S COMP	200.00	200	.00	200	.00
090 1	2300-3930	CITY TELEPHONE	201.00	320	119.00-	320	119.00-
	MAJOR ACCOUNT TOTALS		176,765.52	183,890	7,124.48- 96.13 %	183,890	7,124.48- 96.13 %
PLANNING AND ZONING							
090 1	3100-1100	PLANNING MANAGER	73,876.80	74,200	323.20-	74,200	323.20-
090 1	3100-1102	ADMIN. ASSISTANT I	35,660.32	35,820	159.68-	35,820	159.68-
090 1	3100-1104	SR. PLANNER	49,376.00	49,590	214.00-	49,590	214.00-



DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND ZONING							
090 1	3100-1105	PLANNER (2)	77,929.46	78,290	360.54-	78,290	360.54-
090 1	3100-1106	HIST. PRES. INTERN (.75)	12,090.00	27,040	14,950.00-	27,040	14,950.00-
090 1	3100-1108	ARTS INTERN (.25)	9,470.82	9,920	449.18-	9,920	449.18-
090 1	3100-1300	OVERTIME	.00	300	300.00-	300	300.00-
090 1	3100-1600	LONGEVITY PAY	2,910.17	3,020	109.83-	3,020	109.83-
090 1	3100-1800	EMPLOYEE INSURANCE	35,835.00	42,030	6,195.00-	42,030	6,195.00-
090 1	3100-1850	TRANSFER, IMRF PENSION	49,612.00	56,190	6,578.00-	56,190	6,578.00-
MAJOR ACCOUNT TOTALS			346,760.57	376,400	29,639.43- 92.13 %	376,400	29,639.43- 92.13 %
PLANNING AND ZONING							
090 1	3200-2020	OFFICE SUPPLIES	2,128.90	2,800	671.10-	2,800	671.10-
090 1	3200-2070	POSTAGE AND PRINTING	2,118.31	1,000	1,118.31	1,000	1,118.31
090 1	3200-2090	GRAPHICS SUPPLIES	447.80	400	47.80	400	47.80
090 1	3200-2100	SIDWELL MAP UPDATES	1,056.00	1,000	56.00	1,000	56.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
PLANNING AND ZONING							
MAJOR ACCOUNT TOTALS			5,751.01	5,200	551.01 110.60 %	5,200	551.01 110.60 %
PLANNING AND ZONING							
090 1	3300-3010	DUES & SUBSCRIPTIONS	1,414.00	990	424.00	990	424.00
090 1	3300-3020	TRAVEL AND CONFERENCE	4,447.79	5,280	832.21-	5,280	832.21-
090 1	3300-3030	PLAN COMMISSION TRAINING	752.00	810	58.00-	810	58.00-
090 1	3300-3118	ZONING BOARD OF APPEALS	145.47	600	454.53-	600	454.53-
090 1	3300-3120	HIST. PRESERVATION BOARD	292.80	600	307.20-	600	307.20-
090 1	3300-3501	CUUATS MEMBERSHIP	23,840.00	23,840	.00	23,840	.00
090 1	3300-3502	R.P.C. MEMBERSHIP	22,670.00	23,860	1,190.00-	23,860	1,190.00-
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	2,606.00	3,600	994.00-	3,600	994.00-
090 1	3300-3925	TRANSFER-WORKER'S COMP	270.00	270	.00	270	.00
090 1	3300-3930	CITY TELEPHONE	414.00	660	246.00-	660	246.00-
MAJOR ACCOUNT TOTALS			56,852.06	61,510	4,657.94- 92.43 %	61,510	4,657.94- 92.43 %
DIVISION TOTALS			930,914.76	995,460	64,545.24- 93.52 %	995,460	64,545.24- 93.52 %

GL55            DATE    9/24/10  
                 PERIOD   7/01/2009 TO   6/30/2010

BUDGET   AND   FORECAST   REPORT  
CITY OF URBANA  
090   COMMUNITY DEVELOPMENT SERVICES

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

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T 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	66,353.95	66,640	286.05-	66,640	286.05-
090 2	1100-1103	PLUMBING INSPECTOR	53,947.52	54,170	222.48-	54,170	222.48-
090 2	1100-1104	ADMIN. ASSISTANT I (.5)	18,921.21	19,000	78.79-	19,000	78.79-
090 2	1100-1106	BUILDING INSPECTOR II	56,670.12	56,920	249.88-	56,920	249.88-
090 2	1100-1107	ELECTRICAL INSPECTOR	56,670.10	56,920	249.90-	56,920	249.90-
090 2	1100-1200	P-T CLERK TYPIST(.33)	6,895.76	6,910	14.24-	6,910	14.24-
090 2	1100-1300	OVERTIME	.00	2,680	2,680.00-	2,680	2,680.00-
090 2	1100-1600	LONGEVITY PAY	10,310.96	10,420	109.04-	10,420	109.04-
090 2	1100-1800	EMPLOYEE INSURANCE	26,490.00	31,070	4,580.00-	31,070	4,580.00-
090 2	1100-1850	TRANSFER, IMRF PENSION	48,190.00	54,580	6,390.00-	54,580	6,390.00-
MAJOR ACCOUNT TOTALS			344,449.62	359,310	14,860.38- 95.86 %	359,310	14,860.38- 95.86 %
NEW CONSTRUCTION							
090 2	1200-2010	BOOKS & PERIODICALS	.00	120	120.00-	120	120.00-

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
090 2	1200-2020	OFFICE SUPPLIES	1,089.44	1,750	660.56-	1,750	660.56-
090 2	1200-2071	CODE BOOKS	1,618.19	1,800	181.81-	1,800	181.81-
090 2	1200-2420	SUPPLIES AND EQUIPMENT	.00	710	710.00-	710	710.00-
	MAJOR ACCOUNT TOTALS		2,707.63	4,380	1,672.37- 61.82 %	4,380	1,672.37- 61.82 %
NEW CONSTRUCTION							
090 2	1300-3010	DUES & SUBSCRIPTIONS	779.30	900	120.70-	900	120.70-
090 2	1300-3020	TRAVEL & CONFERENCE	452.51	2,830	2,377.49-	2,830	2,377.49-
090 2	1300-3210	VEHICLE SERVICE	5,977.01	8,960	2,982.99-	8,960	2,982.99-
090 2	1300-3215	CELLULAR PHONE/PAGING	1,088.28	1,790	701.72-	1,790	701.72-
090 2	1300-3420	PERMIT PRINTING	511.20	1,000	488.80-	1,000	488.80-
090 2	1300-3920	CITY INSURANCE	4,372.00	6,040	1,668.00-	6,040	1,668.00-
090 2	1300-3925	TRANSFER-WORKER'S COMP	640.00	640	.00	640	.00
090 2	1300-3930	CITY TELEPHONE	1,460.00	2,330	870.00-	2,330	870.00-
	MAJOR ACCOUNT TOTALS		15,280.30	24,490	9,209.70- 62.39 %	24,490	9,209.70- 62.39 %

DP DV    ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
HOUSING					
090 2 2100-1101 HOUSING INSPECTOR	50,851.18	51,070	218.82-	51,070	218.82-
090 2 2100-1102 ADMIN. ASSISTANT I (.5)	18,920.95	19,000	79.05-	19,000	79.05-
090 2 2100-1300 OVERTIME	.00	650	650.00-	650	650.00-
090 2 2100-1600 LONGEVITY PAY	2,772.47	2,800	27.53-	2,800	27.53-
090 2 2100-1800 EMPLOYEE INSURANCE	9,353.00	10,970	1,617.00-	10,970	1,617.00-
090 2 2100-1850 TRANSFER, IMRF PENSION	12,979.00	14,700	1,721.00-	14,700	1,721.00-
MAJOR ACCOUNT TOTALS	94,876.60	99,190	4,313.40- 95.65 %	99,190	4,313.40- 95.65 %
HOUSING					
090 2 2200-2020 OFFICE SUPPLIES	.00	640	640.00-	640	640.00-
090 2 2200-2410 SUPPLIES AND EQ.	5.39	120	114.61-	120	114.61-
MAJOR ACCOUNT TOTALS	5.39	760	754.61- .71 %	760	754.61- .71 %
HOUSING					
090 2 2300-3110 PROFESSIONAL SERVICES	50.00	100	50.00-	100	50.00-
090 2 2300-3210 VEHICLE SERVICE	3,970.35	4,630	659.65-	4,630	659.65-

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	----- Y E A R L Y ----- BUDG/FORCST	T O T A L S VARIANCE
HOUSING							
090 2	2300-3215	CELLULAR PHONE/PAGING	271.54	500	228.46-	500	228.46-
090 2	2300-3700	TITLE SEARCHES	75.00	200	125.00-	200	125.00-
090 2	2300-3720	HOUSE DEMO. COSTS	.00	3,860	3,860.00-	3,860	3,860.00-
090 2	2300-3920	CITY INSURANCE	1,361.00	1,880	519.00-	1,880	519.00-
090 2	2300-3925	TRANSFER-WORKER'S COMP	630.00	630	.00	630	.00
090 2	2300-3930	CITY TELEPHONE	1,467.00	2,340	873.00-	2,340	873.00-
MAJOR ACCOUNT TOTALS			7,824.89	14,140	6,315.11- 55.34 %	14,140	6,315.11- 55.34 %
090 2	3100-1101	HOUSING INSPECTOR	49,376.00	49,600	224.00-	49,600	224.00-
090 2	3100-1102	P-T CLERK-TYPIST(.5)	13,792.70	20,730	6,937.30-	20,730	6,937.30-
090 2	3100-1600	NON UNION LONGEVITY	548.00	1,570	1,022.00-	1,570	1,022.00-
090 2	3100-1800	EMPLOYEE INSURANCE	9,353.00	10,970	1,617.00-	10,970	1,617.00-
090 2	3100-1850	IMRF/FICA PENSION	12,696.57	14,380	1,683.43-	14,380	1,683.43-
MAJOR ACCOUNT TOTALS			85,766.27	97,250	11,483.73- 88.19 %	97,250	11,483.73- 88.19 %

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
090 2 3200-2020	OFFICE SUPPLIES	.00	240	240.00-	240	240.00-
090 2 3200-2100	TESTING SUPPLIES	7.49	910	902.51-	910	902.51-
	MAJOR ACCOUNT TOTALS	7.49	1,150	1,142.51- .65 %	1,150	1,142.51- .65 %
090 2 3300-3110	PROF. SERVICES	1,143.55	2,890	1,746.45-	2,890	1,746.45-
090 2 3300-3120	POSTAGE & PRINTING	1,133.88	1,160	26.12-	1,160	26.12-
090 2 3300-3210	VEHICLE SERVICE	2,545.55	4,630	2,084.45-	4,630	2,084.45-
090 2 3300-3215	CELL PHONE/PAGING	272.40	500	227.60-	500	227.60-
090 2 3300-3920	CITY INSURANCE	615.00	850	235.00-	850	235.00-
090 2 3300-3925	WORKER COMP. COSTS	820.00	820	.00	820	.00
090 2 3300-3930	CITY TELEPHONE	527.00	840	313.00-	840	313.00-
090 2 3300-3950	CITY COMPUTERIZATION	2,140.00	2,140	.00	2,140	.00
	MAJOR ACCOUNT TOTALS	9,197.38	13,830	4,632.62- 66.50 %	13,830	4,632.62- 66.50 %



BUDGET AND FORECAST REPORT  
 CITY OF URBANA  
 090 COMMUNITY DEVELOPMENT SERVICES

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
090 2 3400-4500						
VEH./EQ. REPLACEMENT		2,140.00	2,140	.00	2,140	.00
MAJOR ACCOUNT TOTALS		2,140.00	2,140	.00	2,140	.00
				100.00 %		100.00 %
DIVISION TOTALS		562,255.57	616,640	54,384.43-	616,640	54,384.43-
				91.18 %		91.18 %
DEPARTMENT TOTALS			1,612,100		1,612,100	
		1,493,170.33		118,929.67-		118,929.67-
				92.62 %		92.62 %
EXPENSE TOTALS			1,612,100		1,612,100	
		1,493,170.33		118,929.67-		118,929.67-
				92.62 %		92.62 %

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		
SPECIAL TRANSFERS								
095 1	1300-3000							
	TRANSFER-SOCIAL SERVICES	215,260.00	215,260	.00	215,260		.00	
095 1	1300-3020							
	TRANSFER-MERIT PAY PLAN	.00	17,024	17,024.00-	17,024		17,024.00-	
095 1	1300-3021							
	MERIT PAY ADJUSTS ENC.	.00	8,521	8,521.00-	8,521		8,521.00-	
095 1	1300-3024							
	TFR-UNEMPLOYMENT COMP.	20,770.00	32,100	11,330.00-	32,100		11,330.00-	
095 1	1300-3025							
	UNEMPLOYMENT PAYMENTS ENC.	.00	10,554	10,554.00-	10,554		10,554.00-	
095 1	1300-3030							
	TRANS. TO UPTV PEG FUND	134,165.09	135,100	934.91-	135,100		934.91-	
095 1	1300-3050							
	TRANSFER-CAP. IMPR. PLAN	.00	858,400	858,400.00-	858,400		858,400.00-	
095 1	1300-3052							
	TRANS. CAP. IMPR. ADD'L	.00	46,490	46,490.00-	46,490		46,490.00-	
095 1	1300-3060							
	TRANSFER-PUBLIC SAFETY OT	.00	25,560	25,560.00-	25,560		25,560.00-	
095 1	1300-3061							
	P.S. OVERTIME ENC.	.00	43,469	43,469.00-	43,469		43,469.00-	
095 1	1300-3064							
	PAYMENTS, DEV. AGREEMENTS	112,300.11	82,010	30,290.11	82,010		30,290.11	
095 1	1300-3065							
	PAYMENTS, DEV. AGREEMENTS ENC	.00	91,867	91,867.00-	91,867		91,867.00-	

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
SPECIAL TRANSFERS							
095 1	1300-3066	ANNEX PAYMENT COUNTY SALES	138,582.00	140,000	1,418.00-	140,000	1,418.00-
095 1	1300-3069	TRANSFER IMRF LIBRARY	299,588.00	309,470	9,882.00-	309,470	9,882.00-
095 1	1300-3070	TRANSFER IMRF FUND ENC.	23,162.00	23,162	.00	23,162	.00
095 1	1300-3071	TRANSFER LIBRARY (PROP TAX)	71,394.50	77,430	6,035.50-	77,430	6,035.50-
095 1	1300-3072	TRANSFER LIBRARY TAX ENC.	.00	16,854	16,854.00-	16,854	16,854.00-
095 1	1300-3081	TRANS. RESERVE, MEIJER PAYMEN	572,144.46	1,144,288	572,143.54-	1,144,288	572,143.54-
MAJOR ACCOUNT TOTALS			1,587,366.16	3,277,559	1,690,192.84- 48.43 %	3,277,559	1,690,192.84- 48.43 %
DIVISION TOTALS			1,587,366.16	3,277,559	1,690,192.84- 48.43 %	3,277,559	1,690,192.84- 48.43 %
DEPARTMENT TOTALS			1,587,366.16	3,277,559	1,690,192.84- 48.43 %	3,277,559	1,690,192.84- 48.43 %
EXPENSE TOTALS			1,587,366.16	3,277,559	1,690,192.84- 48.43 %	3,277,559	1,690,192.84- 48.43 %

FINAL TOTALS

1,868,411.81	19,904,486	19,904,486
	18,036,074.19-	18,036,074.19-
	9.39 %	9.39 %