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City of Urbana  
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
332 FARMERS MARKET FUND							
332 41150 STATE GRANTS - CULTURE &	0	0	-5,000.00	.00	.00	5,000.00	100.0%
332 44504 FARMERS MARKET REVENUE	-98,800	-90,000	-100,717.00	.00	.00	10,717.00	111.9%
332 45000 INVESTMENT INCOME	-100	-500	-648.94	.00	.00	148.94	129.8%
332 46350 LOCAL GRANTS	-500	-1,302	.00	.00	.00	-1,302.00	.0%*
TOTAL FARMERS MARKET FUND	-99,400	-91,802	-106,365.94	.00	.00	14,563.94	115.9%
33250501 ECONOMIC DEVELOPMENT							
33250501 50120 SALARY - TEMPORARY	22,000	0	.00	.00	.00	.00	.0%
33250501 50220 FICA AND MEDICARE	3,973	0	.00	.00	.00	.00	.0%
33250501 52410 DEVELOPMENT INCENTI	0	0	.00	.00	.00	.00	.0%
33250501 52909 ADV/MKTING/PUBLIC E	24,950	0	.00	.00	.00	.00	.0%
33250501 52999 OTHER CONTRACTUAL S	18,293	5,393	.00	.00	.00	5,393.00	.0%
TOTAL ECONOMIC DEVELOPMENT	69,216	5,393	.00	.00	.00	5,393.00	.0%
33250503 FARMERS MARKET							
33250503 50110 SALARY - REGULAR EM	29,927	28,236	21,915.00	.00	.00	6,321.00	77.6%
33250503 50120 SALARY - TEMPORARY	0	22,000	18,590.40	.00	.00	3,409.60	84.5%
33250503 50210 INSURANCE	4,514	6,205	537.36	.00	.00	5,667.64	8.7%
33250503 50220 FICA AND MEDICARE	0	3,973	2,871.05	.00	.00	1,101.95	72.3%
33250503 50251 IMRF & SURS	3,681	3,681	3,395.80	.00	.00	285.20	92.3%
33250503 52320 TRAVEL, EDUCATION A	2,040	2,040	173.99	.00	.00	1,866.01	8.5%
33250503 52600 UTILITIES	0	220	216.06	.00	.00	3.94	98.2%
33250503 52710 INSURANCE PREMIUM	4,200	4,200	502.00	.00	.00	3,698.00	12.0%
33250503 52800 GRANT MISC CONTRACT	11,000	11,082	12,183.15	.00	.00	-1,101.15	109.9%*
33250503 52902 POSTAGE & PRINTING	8,000	7,800	5,996.36	.00	.00	1,803.64	76.9%
33250503 52907 CREDIT CARD & BANK	1,000	980	273.35	.00	.00	706.65	27.9%
33250503 52909 ADV/MKTING/PUBLIC E	0	24,950	24,883.39	.00	.00	66.61	99.7%
33250503 52999 OTHER CONTRACTUAL S	0	12,900	4,474.43	.00	.00	8,425.57	34.7%
33250503 59100 TFR TO GENERAL FUND	0	0	.00	.00	.00	.00	.0%
TOTAL FARMERS MARKET	64,362	128,267	96,012.34	.00	.00	32,254.66	74.9%
TOTAL FARMERS MARKET FUND	34,178	41,858	-10,353.60	.00	.00	52,211.60	-24.7%
TOTAL REVENUES	-99,400	-91,802	-106,365.94	.00	.00	14,563.94	
TOTAL EXPENSES	133,578	133,660	96,012.34	.00	.00	37,647.66	