



**City of University City**  
**Revenue Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 - September 30, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
<b>Fund 01 - General Fund</b>							
<b>REVENUE</b>							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 2,785,000	-	\$ 2,785,000	\$ -	\$ -	\$ 2,781,894
4005	Real Property - Delinquent	90,000	-	90,000	33,066	33,066	83,789
4010	Personal Property - Current	360,000	-	360,000	-	-	363,857
4015	Personal Property - Delinquent	40,000	-	40,000	6,119	6,119	37,785
4020	Intangible Property	1,000	-	1,000	-	-	347
4025	Railroad & Other Utilities	75,000	-	75,000	-	-	70,786
4035	Payment in Lieu of Taxes	6,300	-	6,300	-	-	-
<i>Property Taxes Totals</i>		3,357,300	-	3,357,300	39,185	39,185	3,338,457
<i>Sales and Use Taxes</i>							
4101	Local Use Tax	450,000	-	450,000	33,307	33,307	447,260
4105	County-wide Sales Tax (pool)	5,095,000	-	5,095,000	593,245	593,245	5,065,338
4110	Capital Improvement (pool)	-	-	-	-	-	2,353,996
4115	Fire Sales Tax (pt of sale)	620,000	-	620,000	74,817	74,817	646,588
4120	Park Sales Tax (pt of sale)	-	-	-	-	-	1,293,178
<i>Sales and Use Taxes Totals</i>		6,165,000	-	6,165,000	701,370	701,370	9,806,361
<i>Intergovernmental</i>							
4150	State Gas Tax	900,000	-	900,000	-	-	935,805
4155	State Motor Vehicle Sales Tax	410,000	-	410,000	-	38,038	436,146
4160	County Road Fund	600,000	-	600,000	7,089	7,089	591,453
4165	Cigarette Tax	110,000	-	110,000	9,123	18,246	109,477
<i>Intergovernmental Totals</i>		2,020,000	-	2,020,000	16,212	63,374	2,072,881
<i>Licenses</i>							
4301	Business Licenses	470,000	-	470,000	2,413	14,284	476,770
4305	Motor Vehicle Fees	140,000	-	140,000	2,432	2,432	139,278
4310	Registration Fees	-	-	-	-	-	405
4315	Dog Licenses & Redemption Fees	3,000	-	3,000	106	345	1,823
4320	Liquor	38,000	-	38,000	4,825	5,525	37,199
<i>Licenses Totals</i>		651,000	-	651,000	9,776	22,586	655,475
<i>Gross Receipts Tax</i>							
4401	Electric	2,620,000	-	2,620,000	379,600	379,600	2,669,692
4405	Natural Gas	1,715,000	-	1,715,000	53,726	54,255	1,682,349
4410	Water	510,000	-	510,000	14,098	14,098	522,337



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4415	Telephone	1,700,000	-	1,700,000	73,847	173,561	1,587,783
4420	Cable Television	260,000	-	260,000	-	-	278,622
	<i>Gross Receipts Tax Totals</i>	6,805,000	-	6,805,000	521,270	621,513	6,740,782
	<i>Inspection Fees and Permits</i>						
4501	Excavation & Driveway	20,000	-	20,000	1,385	8,537	21,954
4503	Rental Property Registration	-	-	-	200	600	50
4505	Building & Zoning	990,000	-	990,000	26,368	151,026	934,913
	<i>Inspection Fees and Permits Totals</i>	1,010,000	-	1,010,000	27,952	160,163	956,917
	<i>Service Charges</i>						
4540	Ambulance Services	700,000	-	700,000	66,668	199,779	734,651
4540.01	MB Ambulance	-	-	-	-	769	7,461
4540.02	Refund - Overpayment on Ambulance	-	-	-	(11,052)	(11,087)	(22,542)
4540.03	Administration Fee 7% - Mediclaims	-	-	-	(5,745)	(5,745)	(53,299)
4545	Weed & Debris - Current	5,000	-	5,000	-	-	1,775
4550	Weeds & Debris - Delinquent	38,000	-	38,000	3,110	3,110	65,276
4565	Police Services Contributions	200,000	-	200,000	-	-	203,704
	<i>Service Charges Totals</i>	943,000	-	943,000	52,981	186,825	937,026
	<i>Miscellaneous</i>						
4540.04	Commission Fee - Collections	-	-	-	-	(296)	(1,558)
4801	Salvage	-	-	-	-	-	181
4804	Misc. Operating Revenue	30,000	-	30,000	695	3,317	27,719
4804.01	Misc - Adjust Distribution	-	-	-	9	9	9,780
4804.02	Misc Adj Over/Under Distribution	-	-	-	-	-	5
4804.03	Donations-Movies in the Park	-	-	-	(320)	(596)	(1,054)
4807	Non-Operating Income	5,000	-	5,000	-	20	13,595
4808	Credit Card Fees	-	-	-	35	2,270	10,880
4816	Police Training Fees	10,000	-	10,000	546	1,552	7,286
4819	Police Seizure & Impoundment	5,000	-	5,000	-	20	152
4822	Rental of Property	1,000	-	1,000	-	-	-
4841	False Alarms	5,000	-	5,000	950	2,148	7,708
4900	Transfer In	-	-	-	-	-	4,000
	<i>Miscellaneous Totals</i>	56,000	-	56,000	1,914	8,445	78,692
	<i>Parks and Recreation Fees</i>						
4601	Golf Course	685,000	-	685,000	84,163	285,708	674,159
4605	Recreation Programs	-	-	-	-	-	10



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
4610	Aquatics	110,000	-	110,000	2,503	37,659	88,034
4615	Community Center	80,000	-	80,000	5,000	16,171	79,700
4620	Centennial Commons	700,000	-	700,000	18,001	86,871	733,984
	<i>Parks and Recreation Fees Totals</i>	1,575,000	-	1,575,000	109,667	426,409	1,575,887
	<i>Municipal Court and Parking</i>						
4701	Parking Meter Collections	172,000	-	172,000	7,177	23,591	158,690
4701.01	Parking Meter - Trolley	-	-	-	-	-	7,965
4702	Parking Permits (Truck)	-	-	-	-	-	25
4703	Parking Fines	270,000	-	270,000	13,985	46,950	249,128
4705	Court Fines	360,000	-	360,000	29,952	82,221	313,330
4710	Court Costs	110,000	-	110,000	3,655	10,702	44,006
4715	Misc. Court Receipts	5,000	-	5,000	-	6	980
4725	Bond Forfeiture	20,000	-	20,000	551	3,951	16,855
4730	Crime Victim Compensation	1,700	-	1,700	103	317	1,661
	<i>Municipal Court and Parking Totals</i>	938,700	-	938,700	55,421	167,736	792,639
	<i>Interest</i>						
4852	Interest - Investments	40,000	-	40,000	2,671	5,912	36,486
	<i>Interest Totals</i>	40,000	-	40,000	2,671	5,912	36,486
	<b>REVENUE TOTALS</b>	23,561,000	-	23,561,000	1,538,419	2,445,576	26,991,602
	<b>Fund 01 - General Fund Totals</b>	<b>\$ 23,561,000</b>	<b>\$ -</b>	<b>\$ 23,561,000</b>	<b>\$ 1,538,419</b>	<b>\$ 2,445,576</b>	<b>\$ 26,991,602</b>
	<b>Fund 02 - Fleet Maintenance Fund</b>						
	<b>REVENUE</b>						
	<i>Miscellaneous</i>						
4825	Rental Automotive Equipment	\$ 1,719,000	\$ -	\$ 1,719,000	\$ -	\$ -	\$ 1,328,353
4828	Service to Other Jurisdictions	3,000	-	3,000	148	282	2,428
4837	Gain or Loss on Disposal	-	-	-	127,405	127,405	(37,982)
	<i>Miscellaneous Totals</i>	1,722,000	-	1,722,000	127,553	127,687	1,292,799
	<i>Interest</i>						
4852	Interest - Investments	2,000	-	2,000	-	-	2,031
	<i>Interest Totals</i>	2,000	-	2,000	-	-	2,031
	<b>REVENUE TOTALS</b>	1,724,000	-	1,724,000	127,553	127,687	1,294,830
	<b>Fund 02 - Fleet Maintenance Fund Totals</b>	<b>\$ 1,724,000</b>	<b>\$ -</b>	<b>\$ 1,724,000</b>	<b>\$ 127,553</b>	<b>\$ 127,687</b>	<b>\$ 1,294,830</b>



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**Revenue Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
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<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
<b>Fund 03 - Police and Fire Pension Fund</b>							
<b>REVENUE</b>							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 850,000	\$ -	\$ 850,000	\$ 1,050	\$ 1,050	\$ 801,114
4005	Real Property - Delinquent	25,000	-	25,000	4,210	4,210	23,693
4010	Personal Property - Current	105,000	-	105,000	1,508	1,508	104,341
4015	Personal Property - Delinquent	10,000	-	10,000	497	497	10,835
	<i>Property Taxes Totals</i>	<u>990,000</u>	<u>-</u>	<u>990,000</u>	<u>7,265</u>	<u>7,265</u>	<u>939,983</u>
<i>Miscellaneous</i>							
4860	Contribution from U City	-	-	-	-	-	689,743
4864	Gain on Sale of Securities - Net	500,000	-	500,000	9,998	247,640	616,643
4867	Unrealized Gain on Investment	900,000	-	900,000	(370,416)	(1,743,146)	799,573
	<i>Miscellaneous Totals</i>	<u>1,400,000</u>	<u>-</u>	<u>1,400,000</u>	<u>(360,418)</u>	<u>(1,495,506)</u>	<u>2,106,689</u>
<i>Interest</i>							
4852	Interest - Investments	600,000	-	600,000	46,877	97,705	433,809
	<i>Interest Totals</i>	<u>600,000</u>	<u>-</u>	<u>600,000</u>	<u>46,877</u>	<u>97,705</u>	<u>433,809</u>
	<b>REVENUE TOTALS</b>	<u>2,990,000</u>	<u>-</u>	<u>2,990,000</u>	<u>(306,276)</u>	<u>(1,390,537)</u>	<u>3,480,481</u>
<b>Fund 03 - Police and Fire Pension Fund Totals</b>		<b>\$ 2,990,000</b>	<b>\$ -</b>	<b>\$ 2,990,000</b>	<b>\$ (306,276)</b>	<b>\$ (1,390,537)</b>	<b>\$ 3,480,481</b>
<b>Fund 05 - Sewer Lateral Repair Fund</b>							
<b>REVENUE</b>							
<i>Service Charges</i>							
4560	Sewer Lateral Fees	\$ 570,000	-	\$ 570,000	9,969	9,969	568,333
	<i>Service Charges Totals</i>	<u>570,000</u>	<u>-</u>	<u>570,000</u>	<u>9,969</u>	<u>9,969</u>	<u>568,333</u>
<i>Interest</i>							
4852	Interest - Investments	5,000	-	5,000	-	-	4,688
	<i>Interest Totals</i>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>4,688</u>
	<b>REVENUE TOTALS</b>	<u>575,000</u>	<u>-</u>	<u>575,000</u>	<u>9,969</u>	<u>9,969</u>	<u>573,021</u>
<b>Fund 05 - Sewer Lateral Repair Fund Totals</b>		<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ 9,969</b>	<b>\$ 9,969</b>	<b>\$ 573,021</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
<b>Fund 06 - Library Fund</b>							
<b>REVENUE</b>							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 1,292,000	\$ -	\$ 1,292,000	\$ -	\$ -	\$ 1,272,378
4005	Real Property - Delinquent	38,000	-	38,000	14,903	14,903	34,780
4010	Personal Property - Current	145,000	-	145,000	-	-	151,771
4015	Personal Property - Delinquent	16,000	-	16,000	2,520	2,520	13,560
4025	Railroad & Other Utilities	24,000	-	24,000	-	-	23,953
	<i>Property Taxes Totals</i>	<u>1,515,000</u>	<u>-</u>	<u>1,515,000</u>	<u>17,423</u>	<u>17,423</u>	<u>1,496,442</u>
<i>Intergovernmental</i>							
4170	State of Missouri - State Aid	4,600	-	4,600	-	-	17,686
4175	Local Governments - Misc.	500	-	500	-	-	22,634
	<i>Intergovernmental Totals</i>	<u>5,100</u>	<u>-</u>	<u>5,100</u>	<u>-</u>	<u>-</u>	<u>40,319</u>
<i>Grants</i>							
4205	Grant Revenue	130,000	-	130,000	-	112,347	219,573
	<i>Grants Totals</i>	<u>130,000</u>	<u>-</u>	<u>130,000</u>	<u>-</u>	<u>112,347</u>	<u>219,573</u>
<i>Miscellaneous</i>							
4804	Misc. Operating Revenue	42,000	-	42,000	5,530	11,849	62,044
4831	Book Fines	61,000	-	61,000	4,490	13,824	62,417
4834	Donations	33,000	-	33,000	1,250	12,204	57,863
	<i>Miscellaneous Totals</i>	<u>136,000</u>	<u>-</u>	<u>136,000</u>	<u>11,270</u>	<u>37,878</u>	<u>182,324</u>
<i>Interest</i>							
4852	Interest - Investments	5,000	-	5,000	25	77	6,290
	<i>Interest Totals</i>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>25</u>	<u>77</u>	<u>6,290</u>
	<b>REVENUE TOTALS</b>	<u>1,791,100</u>	<u>-</u>	<u>1,791,100</u>	<u>28,717</u>	<u>167,725</u>	<u>1,944,948</u>
<b>Fund 06 - Library Fund Totals</b>		<b>\$ 1,791,100</b>	<b>\$ -</b>	<b>\$ 1,791,100</b>	<b>\$ 28,717</b>	<b>\$ 167,725</b>	<b>\$ 1,944,948</b>

**Fund 08 - Solid Waste Fund**  
**REVENUE**

<i>Service Charges</i>							
4515	Yard Waste	\$ 82,500	\$ -	\$ 82,500	\$ 3,100	\$ 19,442	\$ 80,134
4520	Wood & Leaf Mulch	26,000	-	26,000	142	1,718	22,668
4525	Refuse Fees - Current	2,500,000	-	2,500,000	286,166	441,939	2,309,429
4527	Refuse Fees - Restore Fees	-	-	-	1,148	2,624	4,280



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4535	Refuse Fees - Interest & Pen.	61,000	-	61,000	-	172	59,420
4555	Transfer Station Fees	70,000	-	70,000	40	13,172	71,526
	<i>Service Charges Totals</i>	2,739,500	-	2,739,500	290,596	479,067	2,547,458
	<i>Miscellaneous</i>						
4801	Salvage	35,000	-	35,000	-	2,892	13,337
4804	Misc. Operating Revenue	-	-	-	-	-	734
4808	Credit Card Fees	-	-	-	5	29	80
4845	Miscellaneous Waste Services	22,000	-	22,000	642	3,232	14,515
	<i>Miscellaneous Totals</i>	57,000	-	57,000	646	6,152	28,666
	<b>REVENUE TOTALS</b>	2,796,500	-	2,796,500	291,242	485,219	2,576,124
	<b>Fund 08 - Solid Waste Fund Totals</b>	<b>\$ 2,796,500</b>	<b>\$ -</b>	<b>\$ 2,796,500</b>	<b>\$ 291,242</b>	<b>\$ 485,219</b>	<b>\$ 2,576,124</b>

**Fund 10 - Non-Uniformed Pension Fund**  
**REVENUE**

	<i>Interest</i>						
4852	Interest - Investments	\$ 450,000	-	\$ 450,000	41,260	84,120	352,622
	<i>Interest Totals</i>	450,000	-	450,000	41,260	84,120	352,622
	<i>Miscellaneous</i>						
4861	Contributions from Participants	215,000	-	215,000	16,723	58,005	208,981
4864	Gain on Sale of Securities - Net	500,000	-	500,000	4,377	173,683	347,352
4867	Unrealized Gain on Investment	550,000	-	550,000	(278,272)	(1,345,638)	194,615
4873	City & Library Pension Contribution	900,000	-	900,000	-	-	1,956,620
	<i>Miscellaneous Totals</i>	2,165,000	-	2,165,000	(257,172)	(1,113,949)	2,707,568
	<b>REVENUE TOTALS</b>	2,615,000	-	2,615,000	(215,912)	(1,029,829)	3,060,191
	<b>Fund 10 - Non-Uniformed Pension Fund Totals</b>	<b>\$ 2,615,000</b>	<b>\$ -</b>	<b>\$ 2,615,000</b>	<b>\$ (215,912)</b>	<b>\$ (1,029,829)</b>	<b>\$ 3,060,191</b>

**Fund 11 - Economic Develop Sales Tax Fund**  
**REVENUE**

	<i>Sales and Use Taxes</i>						
4145	Economic Dev. Sales Tax (pt of sale)	\$ 620,000	\$ -	\$ 620,000	\$ 74,817	\$ 74,817	\$ 646,519
	<i>Sales and Use Taxes Totals</i>	620,000	-	620,000	74,817	74,817	646,519
	<i>Interest</i>						
4852	Interest - Investments	1,200	-	1,200	-	-	1,000
	<i>Interest Totals</i>	1,200	-	1,200	-	-	1,000



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<b>REVENUE TOTALS</b>		621,200	-	621,200	74,817	74,817	646,519
Fund 11 - Economic Develop	Sales Tax Fund	<b>\$ 621,200</b>	<b>\$ -</b>	<b>\$ 621,200</b>	<b>\$ 74,817</b>	<b>\$ 74,817</b>	<b>\$ 646,519</b>
<b>Fund 12 - Capital Improvement Sales Tax</b>							
<b>REVENUE</b>							
<i>Sales and Use Taxes</i>							
4110	Capital Improvement (pool)	\$ 2,200,000	\$ -	\$ 2,200,000	\$ 255,853	\$ 255,853	\$ -
	<i>Sales and Use Taxes Totals</i>	2,200,000	-	2,200,000	255,853	255,853	-
<b>REVENUE TOTALS</b>		<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>	<b>\$ 255,853</b>	<b>\$ 255,853</b>	<b>\$ -</b>
<b>Fund 14 - Park and Storm Water Sales Tax</b>							
<b>REVENUE</b>							
<i>Sales and Use Taxes</i>							
4120	Park Sales Tax (pt of sale)	\$ 1,240,000	\$ -	\$ 1,240,000	\$ 149,635	\$ 149,635	\$ -
	<i>Sales and Use Taxes Totals</i>	1,240,000	-	1,240,000	149,635	149,635	-
<b>REVENUE TOTALS</b>		<b>\$ 1,240,000</b>	<b>\$ -</b>	<b>\$ 1,240,000</b>	<b>\$ 149,635</b>	<b>\$ 149,635</b>	<b>\$ -</b>
<b>Fund 27 - Parking Garage Fund</b>							
<b>REVENUE</b>							
<i>Municipal Court and Parking</i>							
4701	Parking Meter Collection	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -
4745	Transient Parking Receipts	65,000	-	65,000	-	15,092	65,660
4755	Monthly Parking Permits	40,000	-	40,000	-	3,365	40,589
	<i>Municipal Court and Parking Totals</i>	108,000	-	108,000	-	18,457	106,249
<i>Miscellaneous</i>							
4822	Rental of Property	70,000	-	70,000	-	-	68,150
	<i>Miscellaneous Totals</i>	70,000	-	70,000	-	-	68,150
<b>REVENUE TOTALS</b>		<b>178,000</b>	<b>-</b>	<b>178,000</b>	<b>-</b>	<b>18,457</b>	<b>174,399</b>
Fund 27 - Parking Garage Fund	Totals	<b>\$ 178,000</b>	<b>\$ -</b>	<b>\$ 178,000</b>	<b>\$ -</b>	<b>\$ 18,457</b>	<b>\$ 174,399</b>





**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
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<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
<b>Fund 01 - General Fund</b>								
Department <b>10 - Legislation</b>								
Program <b>02 - Legislative Services</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 65,200	\$ -	\$ 65,200	\$ 4,794	\$ -	\$ 14,382	\$ 61,224
5340	Salaries-Part-time & Temp	20,000	-	20,000	1,600	-	3,200	19,200
5420	Workers Compensation	200	-	200	10	-	31	111
5460	Medical Insurance	5,600	-	5,600	446	-	1,115	5,350
5660	Social Security Contributions	5,300	-	5,300	393	-	1,082	4,916
5740	Pension Contribution Nonunif	7,700	-	7,700	-	-	-	16,709
5900	Medicare	1,200	-	1,200	92	-	253	1,201
	<i>Personal Services Totals</i>	<u>105,200</u>	<u>-</u>	<u>105,200</u>	<u>7,334</u>	<u>-</u>	<u>20,063</u>	<u>108,711</u>
<i>Contractual Services</i>								
6010	Professional Services	20,000	-	20,000	369	-	1,224	6,530
6040	Events & Receptions	300	-	300	-	-	-	171
6110	Mileage Reimbursement	200	-	200	-	-	-	233
6115	Mayor and City Council Travel	12,000	-	12,000	944	-	2,648	6,886
6120	Professional Development	2,500	-	2,500	-	-	-	2,199
6130	Advertising & Public Notices	300	-	300	-	-	-	-
6170	Insurance-Liability	3,500	-	3,500	-	-	2,300	4,000
6220	Insurance - Public Officials	30,000	-	30,000	-	-	30,000	31,000
6270	Telephone & Pagers	-	-	-	54	-	162	243
6400	Office Equipment Maintenance	3,300	-	3,300	178	-	919	2,728
6610	Staff Training	1,500	-	1,500	16	-	16	306
6650	Memberships & Certifications	20,000	-	20,000	-	-	-	18,688
6720	Election Costs	15,000	-	15,000	-	-	-	20,457
	<i>Contractual Services Totals</i>	<u>108,600</u>	<u>-</u>	<u>108,600</u>	<u>1,561</u>	<u>-</u>	<u>37,270</u>	<u>93,442</u>
<i>Materials and Supplies</i>								
7001	Office Supplies	3,000	-	3,000	20	-	72	1,285
7050	Publications	1,200	-	1,200	58	-	88	497
7090	Office & Computer Equip.	2,000	-	2,000	61	-	61	149
7330	Food	-	-	-	71	-	71	213
7335	Business Meeting	500	-	500	-	-	-	-
7850	Awards & Gifts	200	-	200	-	-	-	-
	<i>Materials and Supplies Totals</i>	<u>6,900</u>	<u>-</u>	<u>6,900</u>	<u>210</u>	<u>-</u>	<u>291</u>	<u>2,143</u>
<i>Capital Outlay</i>								
8180	Office Furniture & Equip.	4,000	-	4,000	-	-	-	12,000
	<i>Capital Outlay Totals</i>	<u>4,000</u>	<u>-</u>	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000</u>
	<b>EXPENSE TOTALS</b>	<u>224,700</u>	<u>-</u>	<u>224,700</u>	<u>9,106</u>	<u>-</u>	<u>57,624</u>	<u>216,296</u>





**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
Department <b>10 - Legislation</b> Totals		<b>224,700</b>	-	<b>224,700</b>	<b>9,106</b>	-	<b>57,624</b>	<b>216,296</b>
Department <b>12 - General</b>								
Program <b>05 - City Manager's Office</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	220,000	-	220,000	14,967	-	44,769	189,643
5340	Salaries-Part-time & Temp	75,000	-	75,000	3,170	-	24,633	32,670
5420	Workers Compensation	700	-	700	31	-	165	277
5460	Medical Insurance	11,200	-	11,200	892	-	2,229	10,700
5660	Social Security Contributions	19,000	-	19,000	872	-	3,648	10,527
5740	Pension Contribution Nonunif	20,000	-	20,000	-	-	-	47,556
5860	Unemployment	-	-	-	874	-	874	-
5900	Medicare	4,500	-	4,500	204	-	853	2,829
<i>Personal Services Totals</i>		<b>350,400</b>	-	<b>350,400</b>	<b>21,010</b>	-	<b>77,172</b>	<b>294,202</b>
<i>Contractual Services</i>								
6010	Professional Services	150,000	-	150,000	4,350	-	19,552	156,679
6020	Legal Services	200,000	-	200,000	8,033	-	24,188	173,148
6040	Events & Receptions	1,000	-	1,000	-	-	-	10,716
6050	Maintenance Contracts	6,000	-	6,000	5,000	-	5,000	6,900
6090	Postage	24,000	-	24,000	-	-	7,896	27,773
6120	Professional Development	2,000	-	2,000	-	-	15	2,036
6135	Public Relations and Programs	40,000	-	40,000	57	-	30,057	5,558
6150	Printing Services	50,000	-	50,000	5,130	-	5,130	41,030
6170	Insurance-Liability	3,500	-	3,500	-	-	2,100	3,077
6220	Insurance - Public Officials	13,200	-	13,200	-	-	24,282	10,660
6270	Telephone & Pagers	1,200	-	1,200	-	-	-	-
6400	Office Equipment Maintenance	2,500	-	2,500	178	-	922	2,717
6610	Staff Training	1,000	-	1,000	-	-	-	-
6650	Memberships & Certifications	5,000	-	5,000	7,122	-	7,122	2,025
6700	Misc. Operating Services	-	-	-	-	-	-	918
<i>Contractual Services Totals</i>		<b>499,400</b>	-	<b>499,400</b>	<b>29,869</b>	-	<b>126,263</b>	<b>443,237</b>
<i>Materials and Supplies</i>								
7001	Office Supplies	1,200	-	1,200	(147)	-	(109)	1,349
7050	Publications	500	-	500	-	-	-	-
7090	Office & Computer Equip.	1,500	-	1,500	-	-	-	-
7330	Food	-	-	-	-	-	-	71
7335	Business Meeting	1,800	-	1,800	21	-	21	1,306
7850	Awards & Gifts	-	-	-	-	-	-	4,596
<i>Materials and Supplies Totals</i>		<b>5,000</b>	-	<b>5,000</b>	<b>(126)</b>	-	<b>(87)</b>	<b>7,322</b>



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
	<b>EXPENSE TOTALS</b>	854,800	-	854,800	50,753	-	203,348	744,760
	Department <b>12 - General</b>	<b>854,800</b>	-	<b>854,800</b>	<b>50,753</b>	-	<b>203,348</b>	<b>744,760</b>
Department <b>14 - Human Resources</b>								
Program <b>07 - Human Resources</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	61,000	-	61,000	4,726	-	14,139	60,644
5340	Salaries-Part-time & Temp	2,000	-	2,000	-	-	-	-
5420	Workers Compensation	200	-	200	-	-	-	-
5460	Medical Insurance	5,600	-	5,600	-	-	79	5,350
5540	EAP	7,500	-	7,500	1,671	-	3,342	6,655
5660	Social Security Contributions	4,000	-	4,000	290	-	874	2,707
5740	Pension Contribution Nonunif	7,100	-	7,100	-	-	-	14,332
5900	Medicare	900	-	900	68	-	204	660
	<i>Personal Services Totals</i>	<b>88,300</b>	-	<b>88,300</b>	<b>6,755</b>	-	<b>18,637</b>	<b>90,348</b>
<i>Contractual Services</i>								
6010	Professional Services	6,000	-	6,000	208	-	692	1,546
6030	Medical Service	6,000	-	6,000	377	-	1,843	1,915
6050	Maintenance Contracts	8,000	-	8,000	2,397	-	2,714	9,187
6120	Professional Development	1,000	-	1,000	30	-	30	-
6130	Advertising & Public Notices	3,000	-	3,000	-	-	-	-
6135	Public Relations and Programs	-	-	-	-	-	-	400
6170	Insurance-Liability	3,000	-	3,000	-	-	2,000	3,400
6190	Insurance-Miscellaneous	36,000	-	36,000	2,044	-	6,151	31,378
6220	Insurance - Public Officials	500	-	500	-	-	2,000	5,000
6400	Office Equipment Maintenance	1,000	-	1,000	60	-	214	1,061
6600	Tuition Reimbursement	500	-	500	-	-	-	-
6610	Staff Training	2,000	-	2,000	-	-	-	-
6650	Memberships & Certifications	1,000	-	1,000	-	-	190	724
6700	Misc. Operating Services	500	-	500	-	-	-	81
	<i>Contractual Services Totals</i>	<b>68,500</b>	-	<b>68,500</b>	<b>5,116</b>	-	<b>15,834</b>	<b>54,691</b>
<i>Materials and Supplies</i>								
7001	Office Supplies	1,000	-	1,000	-	-	-	921
7050	Publications	1,000	-	1,000	282	-	282	272
7090	Office & Computer Equip.	1,200	-	1,200	-	-	-	-
7330	Food	4,000	-	4,000	-	-	-	2,944
7850	Awards & Gifts	3,500	-	3,500	-	-	-	3,328
	<i>Materials and Supplies Totals</i>	<b>10,700</b>	-	<b>10,700</b>	<b>282</b>	-	<b>282</b>	<b>7,465</b>
	<b>EXPENSE TOTALS</b>	<b>167,500</b>	-	<b>167,500</b>	<b>12,154</b>	-	<b>34,754</b>	<b>152,504</b>



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
Department <b>14 - Human Resources</b>		<b>167,500</b>	-	<b>167,500</b>	<b>12,154</b>	-	<b>34,754</b>	<b>152,504</b>
Department <b>16 - Finance</b>								
Program <b>08 - Financial</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	436,000	-	436,000	34,040	-	101,633	379,739
5340	Salaries-Part-time & Temp	-	-	-	-	-	-	9,709
5380	Overtime	1,000	-	1,000	-	-	-	120
5420	Workers Compensation	2,400	-	2,400	174	-	540	1,930
5460	Medical Insurance	60,100	-	60,100	4,326	-	10,815	53,424
5660	Social Security Contributions	27,000	-	27,000	1,996	-	6,008	22,534
5740	Pension Contribution Nonunif	60,000	-	60,000	-	-	-	131,280
5900	Medicare	6,000	-	6,000	467	-	1,405	5,460
<i>Personal Services Totals</i>		<b>592,500</b>	-	<b>592,500</b>	<b>41,002</b>	-	<b>120,402</b>	<b>604,196</b>
<i>Contractual Services</i>								
6001	Auditing & Accounting	36,000	-	36,000	-	-	-	41,300
6010	Professional Services	7,000	-	7,000	-	-	-	1,225
6050	Maintenance Contracts	60,000	-	60,000	1,206	-	63,809	55,069
6070	Temporary Labor	2,000	-	2,000	-	-	-	16,000
6090	Postage	30,000	-	30,000	1,019	-	1,019	26,050
6110	Mileage Reimbursement	-	-	-	-	-	-	13
6120	Professional Development	3,500	-	3,500	23	-	2,949	960
6130	Advertising & Public Notices	2,500	-	2,500	-	-	-	3,107
6150	Printing Services	2,500	-	2,500	(31)	-	(31)	4,238
6170	Insurance-Liability	3,500	-	3,500	-	-	2,100	3,400
6220	Insurance - Public Officials	1,000	-	1,000	-	-	4,000	6,057
6400	Office Equipment Maintenance	12,000	-	12,000	815	-	3,158	15,090
6610	Staff Training	3,000	-	3,000	-	-	-	-
6650	Memberships & Certifications	2,000	-	2,000	530	-	530	1,538
6660	Laundry Services	500	-	500	20	-	75	354
6670	Cashier's Over/Under	-	-	-	-	-	-	(5)
6700	Misc. Operating Services	500	-	500	2,458	-	2,458	3,065
6770	Bank & Credit Card Fees	15,000	-	15,000	-	-	-	3,526
<i>Contractual Services Totals</i>		<b>181,000</b>	-	<b>181,000</b>	<b>6,040</b>	-	<b>80,066</b>	<b>180,987</b>
<i>Materials and Supplies</i>								
7001	Office Supplies	16,000	-	16,000	706	-	3,240	15,804
7050	Publications	500	-	500	-	-	-	-
7090	Office & Computer Equip.	1,500	-	1,500	367	1,600	367	794
7330	Food	-	-	-	-	-	-	119



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
7410	License Plates & Badges	500	-	500	216	-	216	216
7570	Hardware & Hand Tools	500	-	500	-	-	-	-
7650	Parking Meter Parts	5,000	-	5,000	-	-	-	1,246
7770	Uniforms & Safety Gear	300	-	300	-	-	-	-
	<i>Materials and Supplies Totals</i>	<b>24,300</b>	-	<b>24,300</b>	<b>1,289</b>	<b>1,600</b>	<b>3,823</b>	<b>18,179</b>
	<b>EXPENSE TOTALS</b>	<b>797,800</b>	-	<b>797,800</b>	<b>48,331</b>	<b>1,600</b>	<b>204,291</b>	<b>803,362</b>
	Department <b>16 - Finance Totals</b>	<b>797,800</b>	-	<b>797,800</b>	<b>48,331</b>	<b>1,600</b>	<b>204,291</b>	<b>803,362</b>
Department <b>18 - Information</b>								
Program <b>11 - Information</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	68,500	-	68,500	5,014	-	15,043	37,240
5420	Workers Compensation	300	-	300	216	-	682	1,098
5460	Medical Insurance	14,000	-	14,000	1,141	-	2,852	7,415
5660	Social Security Contributions	4,300	-	4,300	287	-	875	2,145
5740	Pension Contribution Nonunif	5,500	-	5,500	-	-	-	11,000
5900	Medicare	1,000	-	1,000	67	-	205	502
	<i>Personal Services Totals</i>	<b>93,600</b>	-	<b>93,600</b>	<b>6,725</b>	-	<b>19,656</b>	<b>59,399</b>
<i>Contractual Services</i>								
6010	Professional Services	130,000	-	130,000	250	-	22,128	131,553
6050	Maintenance Contracts	80,000	-	80,000	97	-	26,399	66,567
6120	Professional Development	-	-	-	-	-	-	1,814
6170	Insurance-Liability	4,500	-	4,500	-	-	5,252	3,364
6175	Privacy Liability & Network Security	3,500	-	3,500	-	-	-	-
6270	Telephone & Pagers	50,000	-	50,000	5,363	-	14,145	34,246
6320	Internet Services	6,000	-	6,000	924	-	1,939	9,973
6400	Office Equipment Maintenance	1,500	-	1,500	-	-	-	3,760
6560	Technology Services	40,000	-	40,000	4,484	-	93,176	43,167
6610	Staff Training	2,500	-	2,500	-	-	-	1,608
6650	Memberships & Certifications	1,000	-	1,000	-	-	-	-
	<i>Contractual Services Totals</i>	<b>319,000</b>	-	<b>319,000</b>	<b>11,118</b>	-	<b>163,040</b>	<b>296,052</b>
<i>Materials and Supplies</i>								
7001	Office Supplies	1,000	-	1,000	-	-	-	2,203
7090	Office & Computer Equip.	30,000	-	30,000	216	-	999	22,439
	<i>Materials and Supplies Totals</i>	<b>31,000</b>	-	<b>31,000</b>	<b>216</b>	-	<b>999</b>	<b>24,642</b>
<i>Capital Outlay</i>								
8120	Computer Equipment	210,000	-	210,000	-	-	-	92,635
8140	Software Systems	20,000	-	20,000	-	-	-	(4,797)
8180	Office Furniture & Equip.	20,000	-	20,000	-	-	-	-



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
	<i>Capital Outlay Totals</i>	250,000	-	250,000	-	-	-	87,837
	<b>EXPENSE TOTALS</b>	693,600	-	693,600	18,059	-	183,695	467,931
Department	<b>18 - Information</b>	<b>693,600</b>	-	<b>693,600</b>	<b>18,059</b>	-	<b>183,695</b>	<b>467,931</b>
Department	<b>20 - Municipal Court</b>							
Program	<b>14 - Municipal Court</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	160,000	-	160,000	10,400	-	31,201	131,052
5340	Salaries-Part-time & Temp	5,000	-	5,000	-	-	-	13,753
5380	Overtime	2,500	-	2,500	427	-	1,475	5,236
5420	Workers Compensation	500	-	500	23	-	71	285
5460	Medical Insurance	38,000	-	38,000	2,990	-	7,474	36,937
5660	Social Security Contributions	12,000	-	12,000	588	-	1,813	8,293
5740	Pension Contribution Nonunif	17,400	-	17,400	-	-	-	39,339
5900	Medicare	2,800	-	2,800	138	-	424	2,004
	<i>Personal Services Totals</i>	238,200	-	238,200	14,566	-	42,457	236,900
	<i>Contractual Services</i>							
6010	Professional Services	50,000	-	50,000	4,000	-	11,650	35,300
6050	Maintenance Contracts	15,000	-	15,000	-	-	-	17,989
6120	Professional Development	1,500	-	1,500	-	-	-	1,568
6150	Printing Services	3,600	-	3,600	2,650	-	2,650	1,604
6170	Insurance-Liability	3,700	-	3,700	-	-	2,000	3,400
6400	Office Equipment Maintenance	2,500	-	2,500	203	-	714	2,140
6560	Technology Services	17,000	-	17,000	1,142	-	3,255	12,244
6650	Memberships & Certifications	200	-	200	-	-	-	480
6700	Misc. Operating Services	3,500	-	3,500	207	-	622	3,595
6770	Bank & Credit Card Fees	6,000	-	6,000	-	-	-	4,893
	<i>Contractual Services Totals</i>	103,000	-	103,000	8,202	-	20,890	83,212
	<i>Materials and Supplies</i>							
7001	Office Supplies	2,500	-	2,500	244	-	244	1,445
7090	Office & Computer Equip.	1,000	-	1,000	-	-	-	9,024
	<i>Materials and Supplies Totals</i>	3,500	-	3,500	244	-	244	10,469
	<b>EXPENSE TOTALS</b>	344,700	-	344,700	23,011	-	63,591	330,580
Department	<b>20 - Municipal Court Totals</b>	<b>344,700</b>	-	<b>344,700</b>	<b>23,011</b>	-	<b>63,591</b>	<b>330,580</b>

Department **30 - Police**  
 Program **20 - Police Operations**  
**EXPENSE**  
*Personal Services*



**City of University City**  
**Expense Budget Performance**  
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 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
5001	Salaries-Full-time	5,645,000	-	5,645,000	397,457	-	1,203,775	5,099,991
5340	Salaries-Part-time & Temp	60,000	-	60,000	2,301	-	7,156	51,293
5380	Overtime	200,000	-	200,000	31,522	-	110,242	534,366
5420	Workers Compensation	165,000	-	165,000	13,884	-	41,011	127,208
5460	Medical Insurance	780,000	-	780,000	60,841	-	154,344	753,302
5660	Social Security Contributions	55,000	-	55,000	3,871	-	12,401	52,392
5700	Clothing Allowance	7,500	-	7,500	392	-	1,154	6,209
5740	Pension Contribution Nonunif	105,000	-	105,000	-	-	-	228,297
5745	Pension Contribution-Police & Fire	-	-	-	-	-	-	393,257
5780	Residency Allowance	22,000	-	22,000	1,218	-	3,489	17,223
5860	Unemployment	-	-	-	201	-	201	95
5900	Medicare	80,000	-	80,000	5,711	-	17,327	75,495
	<i>Personal Services Totals</i>	<b>7,119,500</b>	<b>-</b>	<b>7,119,500</b>	<b>517,398</b>	<b>-</b>	<b>1,551,101</b>	<b>7,339,129</b>
	<i>Contractual Services</i>							
6010	Professional Services	8,000	-	8,000	483	-	3,672	9,909
6030	Medical Service	4,000	-	4,000	-	-	43	348
6050	Maintenance Contracts	52,000	-	52,000	1,410	-	1,634	30,253
6120	Professional Development	3,500	-	3,500	-	-	-	267
6130	Advertising & Public Notices	500	-	500	-	-	-	-
6150	Printing Services	8,600	-	8,600	31	-	31	6,273
6170	Insurance-Liability	11,000	-	11,000	-	-	2,833	(18,517)
6190	Insurance-Miscellaneous	-	-	-	-	-	-	281
6230	Insurance - Police Liability	20,000	-	20,000	-	-	10,590	19,366
6270	Telephone & Pagers	20,800	-	20,800	1,726	-	3,364	20,775
6380	Equipment Maintenance	25,000	-	25,000	-	-	-	15,629
6400	Office Equipment Maintenance	52,700	-	52,700	4,947	-	36,865	50,253
6530	Fleet Service & Replacement	429,000	-	429,000	-	-	-	421,512
6560	Technology Services	152,500	-	152,500	11,378	-	22,851	140,667
6570	Miscellaneous Rentals	2,000	-	2,000	440	-	850	1,203
6600	Tuition Reimbursement	2,300	-	2,300	-	-	-	1,970
6610	Staff Training	17,600	-	17,600	1,260	-	2,300	11,495
6650	Memberships & Certifications	2,500	-	2,500	-	-	100	1,914
6700	Misc. Operating Services	1,300	-	1,300	88	-	204	482
6780	Investigation Expenses	3,000	-	3,000	-	-	21	2,287
	<i>Contractual Services Totals</i>	<b>816,300</b>	<b>-</b>	<b>816,300</b>	<b>21,761</b>	<b>-</b>	<b>85,359</b>	<b>716,366</b>
	<i>Materials and Supplies</i>							
7001	Office Supplies	19,300	-	19,300	195	-	726	8,380
7050	Publications	1,500	-	1,500	-	-	-	321
7090	Office & Computer Equip.	10,500	-	10,500	-	-	-	1,740
7210	Chemicals	600	-	600	-	-	-	-





**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
7330	Food	12,900	-	12,900	844	-	1,343	10,445
7370	Institutional Supplies	2,500	-	2,500	164	-	203	288
7410	License Plates & Badges	2,000	-	2,000	1,756	-	2,216	1,152
7450	Photographic Supplies	3,500	-	3,500	-	-	-	500
7490	Building Materials	1,000	-	1,000	-	-	-	-
7530	Medical Supplies	2,500	-	2,500	-	-	389	1,027
7570	Hardware & Hand Tools	30,500	-	30,500	865	2,355	6,264	16,338
7770	Uniforms & Safety Gear	34,000	-	34,000	3,727	34,349	8,522	26,564
7810	Sign Supplies	400	-	400	60	-	650	-
7850	Awards & Gifts	1,000	-	1,000	290	-	395	298
	<i>Materials and Supplies Totals</i>	122,200	-	122,200	7,902	36,704	20,709	67,053
	<i>Capital Outlay</i>							
8120	Computer Equipment	10,000	-	10,000	-	-	-	-
	<i>Capital Outlay Totals</i>	10,000	-	10,000	-	-	-	-
	<b>EXPENSE TOTALS</b>	<b>8,068,000</b>	<b>-</b>	<b>8,068,000</b>	<b>547,061</b>	<b>36,704</b>	<b>1,657,169</b>	<b>8,122,548</b>
	Department <b>30 - Police Totals</b>	<b>8,068,000</b>	<b>-</b>	<b>8,068,000</b>	<b>547,061</b>	<b>36,704</b>	<b>1,657,169</b>	<b>8,122,548</b>
	Department <b>35 - Fire</b>							
	Program <b>25 - Fire Operations</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	2,595,000	-	2,595,000	192,420	-	593,290	2,838,298
5340	Salaries-Part-time & Temp	25,000	-	25,000	1,518	-	4,554	16,510
5380	Overtime	137,300	-	137,300	14,407	-	102,360	272,766
5420	Workers Compensation	182,000	-	182,000	10,395	-	30,397	115,763
5460	Medical Insurance	375,000	-	375,000	23,473	-	58,238	353,121
5660	Social Security Contributions	4,000	-	4,000	395	-	765	3,284
5700	Clothing Allowance	26,000	-	26,000	-	-	-	19,918
5740	Pension Contribution Nonunif	6,100	-	6,100	-	-	-	12,726
5745	Pension Contribution-Police & Fire	-	-	-	-	-	-	266,180
5900	Medicare	40,700	-	40,700	2,894	-	9,555	42,566
	<i>Personal Services Totals</i>	3,391,100	-	3,391,100	245,501	-	799,160	3,941,131
	<i>Contractual Services</i>							
6010	Professional Services	6,500	-	6,500	1,900	-	7,045	12,465
6030	Medical Service	18,000	-	18,000	2,201	-	4,259	9,382
6040	Events & Receptions	1,000	-	1,000	18	-	18	277
6050	Maintenance Contracts	400	-	400	-	-	-	-
6070	Temporary Labor	25,000	-	25,000	-	-	-	-
6110	Mileage Reimbursement	500	-	500	-	-	-	168
6120	Professional Development	3,600	-	3,600	-	-	-	-





**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6150	Printing Services	1,000	-	1,000	91	-	91	646
6160	Insurance-Property & Auto	39,500	-	39,500	-	-	36,600	46,472
6170	Insurance-Liability	5,500	-	5,500	500	-	3,700	4,587
6210	Insurance - Flood	1,000	-	1,000	-	-	-	823
6250	Natural Gas	10,000	-	10,000	139	-	417	5,270
6260	Electricity	75,000	-	75,000	6,298	-	13,148	60,186
6270	Telephone & Pagers	14,200	-	14,200	1,974	-	3,129	12,841
6280	Water	2,500	-	2,500	-	-	518	2,424
6290	Sewer	2,400	-	2,400	(1,515)	-	(1,433)	1,588
6360	Building Maintenance	13,000	-	13,000	167	-	412	12,722
6380	Equipment Maintenance	33,700	-	33,700	5,952	-	7,829	26,738
6400	Office Equipment Maintenance	13,000	-	13,000	952	-	3,584	12,317
6530	Fleet Service & Replacement	158,500	-	158,500	-	-	-	152,230
6560	Technology Services	26,500	-	26,500	-	-	-	5,942
6600	Tuition Reimbursement	1,900	-	1,900	210	-	210	4,039
6610	Staff Training	45,500	-	45,500	-	-	9,335	25,390
6640	Exterminations	700	-	700	32	-	32	578
6650	Memberships & Certifications	5,200	-	5,200	484	-	504	4,906
6700	Misc. Operating Services	1,500	-	1,500	-	-	-	451
<i>Contractual Services Totals</i>		505,600	-	505,600	19,401	-	89,399	402,443
<i>Materials and Supplies</i>								
7001	Office Supplies	4,500	-	4,500	295	-	295	859
7050	Publications	8,500	-	8,500	2,720	-	2,720	6,879
7090	Office & Computer Equip.	2,200	-	2,200	-	-	-	-
7210	Chemicals	11,000	-	11,000	1,254	-	1,254	9,352
7330	Food	1,000	-	1,000	-	-	463	542
7370	Institutional Supplies	8,400	-	8,400	1,128	-	1,128	6,181
7410	License Plates & Badges	2,000	-	2,000	-	-	-	230
7450	Photographic Supplies	1,000	-	1,000	-	-	-	-
7530	Medical Supplies	60,000	-	60,000	1,730	-	5,719	59,426
7570	Hardware & Hand Tools	43,000	-	43,000	48	-	2,677	56,981
7770	Uniforms & Safety Gear	73,200	-	73,200	596	-	1,058	29,526
7850	Awards & Gifts	2,000	-	2,000	-	-	-	602
<i>Materials and Supplies Totals</i>		216,800	-	216,800	7,771	-	15,315	170,579
<i>Capital Outlay</i>								
8120	Computer Equipment	5,000	-	5,000	-	-	-	-
8200	Vehicles & Equipment	28,000	-	28,000	54	-	54	-
<i>Capital Outlay Totals</i>		33,000	-	33,000	54	-	54	-
<b>EXPENSE TOTALS</b>		<b>4,146,500</b>	<b>-</b>	<b>4,146,500</b>	<b>272,727</b>	<b>-</b>	<b>903,927</b>	<b>4,514,153</b>
Department <b>35 - Fire Totals</b>		<b>4,146,500</b>	<b>-</b>	<b>4,146,500</b>	<b>272,727</b>	<b>-</b>	<b>903,927</b>	<b>4,514,153</b>



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Department <b>40 - Public Works</b>								
Program <b>30 - Admin &amp; Engineering</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	265,000	-	265,000	41,106	-	114,240	354,630
5340	Salaries-Part-time & Temp	18,000	-	18,000	1,103	-	6,107	924
5380	Overtime	500	-	500	-	-	-	-
5420	Workers Compensation	8,500	-	8,500	716	-	2,265	7,654
5460	Medical Insurance	44,900	-	44,900	3,810	-	9,526	41,670
5660	Social Security Contributions	18,000	-	18,000	2,550	-	7,259	20,621
5740	Pension Contribution Nonunif	59,800	-	59,800	-	-	-	117,203
5900	Medicare	4,500	-	4,500	596	-	1,698	5,025
<i>Personal Services Totals</i>		419,200	-	419,200	49,881	-	141,093	547,726
<i>Contractual Services</i>								
6010	Professional Services	37,000	-	37,000	-	-	(5,990)	23,296
6050	Maintenance Contracts	4,000	-	4,000	-	-	1,031	2,400
6070	Temporary Labor	19,500	-	19,500	1,425	-	6,576	22,276
6090	Postage	100	-	100	-	-	-	-
6110	Mileage Reimbursement	600	-	600	-	-	232	510
6120	Professional Development	3,500	-	3,500	-	-	-	2,849
6130	Advertising & Public Notices	3,000	-	3,000	2,617	-	2,954	5,767
6140	Photo & Blueprinting Services	1,000	-	1,000	-	-	-	-
6150	Printing Services	500	-	500	-	-	-	221
6170	Insurance-Liability	4,000	-	4,000	-	-	2,000	3,400
6270	Telephone & Pagers	2,600	-	2,600	172	-	873	3,985
6400	Office Equipment Maintenance	6,000	-	6,000	509	-	2,077	7,063
6560	Technology Services	500	-	500	-	-	-	-
6610	Staff Training	2,500	-	2,500	200	-	499	2,126
6650	Memberships & Certifications	1,500	-	1,500	-	-	-	1,117
6700	Misc. Operating Services	2,000	-	2,000	-	-	-	12,218
6730	Lien Recording Fees	-	-	-	-	-	-	78
<i>Contractual Services Totals</i>		88,300	-	88,300	4,922	-	10,252	87,307
<i>Materials and Supplies</i>								
7001	Office Supplies	2,000	-	2,000	-	-	232	1,981
7050	Publications	400	-	400	-	-	-	30
7090	Office & Computer Equip.	3,000	-	3,000	-	-	-	-
7370	Institutional Supplies	500	-	500	-	-	-	-
7530	Medical Supplies	100	-	100	-	-	-	-
7570	Hardware & Hand Tools	200	-	200	-	-	-	88



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
7770	Uniforms & Safety Gear	200	-	200	-	-	-	100
	<i>Materials and Supplies Totals</i>	6,400	-	6,400	-	-	232	2,199
	<b>EXPENSE TOTALS</b>	<b>513,900</b>	<b>-</b>	<b>513,900</b>	<b>54,804</b>	<b>-</b>	<b>151,578</b>	<b>637,232</b>
	Program <b>30 - Admin &amp; Engineering</b>	<b>513,900</b>	<b>-</b>	<b>513,900</b>	<b>54,804</b>	<b>-</b>	<b>151,578</b>	<b>637,232</b>
	Program <b>32 - Street Maintenance</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	169,000	-	169,000	27,658	-	89,280	375,732
5340	Salaries-Part-time & Temp	30,000	-	30,000	882	-	2,591	30,620
5380	Overtime	20,000	-	20,000	740	-	2,167	26,676
5420	Workers Compensation	25,000	-	25,000	2,113	-	6,542	31,575
5460	Medical Insurance	105,900	-	105,900	6,217	-	15,543	102,183
5660	Social Security Contributions	13,000	-	13,000	1,685	-	5,454	32,844
5740	Pension Contribution Nonunif	65,000	-	65,000	-	-	-	126,612
5860	Unemployment	-	-	-	871	-	871	3,940
5900	Medicare	5,400	-	5,400	394	-	1,276	7,901
	<i>Personal Services Totals</i>	433,300	-	433,300	40,560	-	123,723	738,082
	<i>Contractual Services</i>							
6010	Professional Services	-	-	-	-	-	-	(768)
6050	Maintenance Contracts	140,000	-	140,000	475	-	670	157,587
6070	Temporary Labor	57,000	-	57,000	3,878	-	11,376	62,818
6120	Professional Development	500	-	500	-	-	-	374
6170	Insurance-Liability	4,000	-	4,000	-	-	2,100	3,900
6250	Natural Gas	3,000	-	3,000	38	-	115	2,595
6260	Electricity	616,800	-	616,800	53,581	-	107,279	619,973
6270	Telephone & Pagers	2,600	-	2,600	173	-	500	3,700
6290	Sewer	1,000	-	1,000	82	-	199	1,127
6330	Decorative Street Lights	-	-	-	-	-	247	6,470
6370	Street & Sidewalk Repairs	3,000	-	3,000	-	-	-	7,814
6380	Equipment Maintenance	2,000	-	2,000	785	-	2,970	8,288
6410	Traffic Signal Maintenance	7,800	-	7,800	-	-	-	3,074
6430	Misc. Repairs & Maintenance	-	-	-	-	-	-	8
6530	Fleet Service & Replacement	128,700	-	128,700	-	-	-	258,355
6540	Equipment Rental	5,000	-	5,000	150	-	197	2,050
6570	Miscellaneous Rentals	2,400	-	2,400	-	-	-	-
6610	Staff Training	2,100	-	2,100	-	-	-	435
6650	Memberships & Certifications	400	-	400	-	-	-	-
6660	Laundry Services	6,000	-	6,000	148	-	742	4,842
6710	Waste Dumping Fees	4,000	-	4,000	40	-	40	503
	<i>Contractual Services Totals</i>	986,300	-	986,300	59,351	-	126,435	1,143,146



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
<i>Materials and Supplies</i>								
7001	Office Supplies	1,000	-	1,000	97	-	(48)	1,109
7090	Office & Computer Equip.	400	-	400	-	-	-	2,135
7130	Agricultural Supplies	1,000	-	1,000	-	-	-	314
7170	Asphalt Products	-	-	-	3,075	-	4,615	18,475
7210	Chemicals	50,000	-	50,000	6,829	38,811	7,029	109,036
7290	Concrete & Clay Products	-	-	-	133	-	208	2,303
7330	Food	300	-	300	-	-	-	-
7370	Institutional Supplies	500	-	500	-	-	520	2,166
7490	Building Materials	-	-	-	-	-	-	989
7530	Medical Supplies	200	-	200	70	-	70	130
7570	Hardware & Hand Tools	16,400	-	16,400	171	-	533	7,849
7730	Metal Supplies	2,700	-	2,700	-	-	-	40
7770	Uniforms & Safety Gear	2,500	-	2,500	277	-	1,338	2,749
7810	Sign Supplies	-	-	-	4,799	-	9,393	38,784
<i>Materials and Supplies Totals</i>		75,000	-	75,000	15,449	38,811	23,657	186,079
<i>Capital Outlay</i>								
8100	Misc. Improvements	-	-	-	-	-	-	0
8200	Vehicles & Equipment	-	-	-	-	-	-	9,167
<i>Capital Outlay Totals</i>		-	-	-	-	-	-	9,167
<b>EXPENSE TOTALS</b>		<b>1,494,600</b>	<b>-</b>	<b>1,494,600</b>	<b>128,881</b>	<b>38,811</b>	<b>315,056</b>	<b>2,076,473</b>
Program <b>32 - Street Maintenance</b>		<b>1,494,600</b>	<b>-</b>	<b>1,494,600</b>	<b>128,881</b>	<b>38,811</b>	<b>315,056</b>	<b>2,076,473</b>
Program <b>36 - Facilities Maintenance</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	-	-	-	1,914	-	4,117	-
5420	Workers Compensation	-	-	-	76	-	163	-
5460	Medical Insurance	-	-	-	708	-	1,416	-
5660	Social Security Contributions	-	-	-	98	-	213	-
5900	Medicare	-	-	-	23	-	50	-
<i>Personal Services Totals</i>		-	-	-	2,818	-	5,959	-
<b>EXPENSE TOTALS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,818</b>	<b>-</b>	<b>5,959</b>	<b>-</b>
Program <b>36 - Facilities Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,818</b>	<b>-</b>	<b>5,959</b>	<b>-</b>
Program <b>45 - Park Maintenance</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	636,800	-	636,800	38,230	-	118,178	739,435
5340	Salaries-Part-time & Temp	25,000	-	25,000	1,852	-	4,493	18,398
5380	Overtime	10,000	-	10,000	589	-	2,291	10,500
5420	Workers Compensation	21,300	-	21,300	1,697	-	4,982	20,643



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
5460	Medical Insurance	129,300	-	129,300	8,054	-	20,386	147,895
5660	Social Security Contributions	41,900	-	41,900	2,326	-	7,250	44,102
5740	Pension Contribution Nonunif	95,500	-	95,500	-	-	-	214,566
5900	Medicare	9,200	-	9,200	544	-	1,696	10,692
	<i>Personal Services Totals</i>	969,000	-	969,000	53,294	-	159,276	1,206,231
	<i>Contractual Services</i>							
6050	Maintenance Contracts	196,000	-	196,000	76,263	5,200	80,103	181,322
6120	Professional Development	1,300	-	1,300	-	-	-	245
6170	Insurance-Liability	8,500	-	8,500	-	-	2,317	6,100
6210	Insurance - Flood	9,200	-	9,200	-	-	-	8,091
6250	Natural Gas	3,000	-	3,000	98	-	299	5,404
6260	Electricity	35,000	-	35,000	4,318	-	9,489	40,921
6270	Telephone & Pagers	2,800	-	2,800	323	-	625	2,735
6280	Water	40,000	-	40,000	56	-	13,337	37,835
6290	Sewer	9,000	-	9,000	1,624	-	2,554	11,219
6330	Decorative Street Lights	-	-	-	5	-	5	-
6380	Equipment Maintenance	16,000	-	16,000	207	-	1,145	6,519
6530	Fleet Service & Replacement	91,700	-	91,700	-	-	-	117,055
6540	Equipment Rental	300	-	300	103	-	103	103
6570	Miscellaneous Rentals	1,000	-	1,000	-	-	-	92
6610	Staff Training	700	-	700	-	-	-	225
6650	Memberships & Certifications	200	-	200	-	-	-	175
6660	Laundry Services	5,700	-	5,700	217	-	1,112	6,165
6680	Subdivision Fees & Taxes	17,500	-	17,500	-	-	-	18,444
6710	Waste Dumping Fees	400	-	400	-	-	-	-
	<i>Contractual Services Totals</i>	438,300	-	438,300	83,213	5,200	111,089	442,651
	<i>Materials and Supplies</i>							
7001	Office Supplies	300	-	300	-	-	-	25
7130	Agricultural Supplies	10,000	-	10,000	260	1,750	3,385	13,138
7210	Chemicals	3,000	-	3,000	409	-	549	3,988
7290	Concrete & Clay Products	5,800	-	5,800	-	-	2,165	2,491
7370	Institutional Supplies	2,000	-	2,000	-	-	724	3,226
7490	Building Materials	8,000	-	8,000	1,007	-	1,819	6,800
7530	Medical Supplies	400	-	400	-	-	53	256
7570	Hardware & Hand Tools	10,000	-	10,000	873	-	1,429	13,914
7610	Fuel, Oil & Lubricants	-	-	-	-	-	-	601
7690	Recreational Supplies	-	-	-	199	-	3,154	13,951
7730	Metal Supplies	400	-	400	-	-	-	1,753
7770	Uniforms & Safety Gear	2,300	-	2,300	115	-	984	2,594
7810	Sign Supplies	500	-	500	-	-	-	-



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
	<i>Materials and Supplies Totals</i>	42,700	-	42,700	2,863	1,750	14,261	62,738
	<i>Capital Outlay</i>							
8100	Misc. Improvements	-	-	-	-	-	328	28,290
	<i>Capital Outlay Totals</i>	-	-	-	-	-	328	28,290
	<b>EXPENSE TOTALS</b>	<b>1,450,000</b>	<b>-</b>	<b>1,450,000</b>	<b>157,134</b>	<b>6,950</b>	<b>338,045</b>	<b>1,739,909</b>
	<b>Program 45 - Park Maintenance</b>	<b>1,450,000</b>	<b>-</b>	<b>1,450,000</b>	<b>157,134</b>	<b>6,950</b>	<b>338,045</b>	<b>1,739,909</b>
	<b>Program 47 - Golf Course</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	167,600	-	167,600	8,100	-	24,299	103,687
5340	Salaries-Part-time & Temp	67,300	-	67,300	1,681	-	5,872	8,134
5380	Overtime	7,300	-	7,300	842	-	2,830	6,605
5420	Workers Compensation	3,200	-	3,200	228	-	728	1,726
5460	Medical Insurance	30,000	-	30,000	1,587	-	3,966	19,039
5660	Social Security Contributions	15,300	-	15,300	614	-	1,890	6,755
5740	Pension Contribution Nonunif	22,000	-	22,000	-	-	-	26,100
5860	Unemployment	-	-	-	246	-	246	-
5900	Medicare	3,700	-	3,700	144	-	442	1,638
	<i>Personal Services Totals</i>	316,400	-	316,400	13,441	-	40,273	173,683
	<i>Contractual Services</i>							
6050	Maintenance Contracts	8,800	-	8,800	843	-	1,886	4,240
6060	Instructors & Sports Officials	-	-	-	192	-	2,384	-
6110	Mileage Reimbursement	1,300	-	1,300	93	-	223	78
6120	Professional Development	15,500	-	15,500	-	-	-	465
6130	Advertising & Public Notices	20,000	-	20,000	347	-	1,547	300
6150	Printing Services	2,000	-	2,000	-	-	-	-
6170	Insurance-Liability	1,000	-	1,000	-	-	2,100	3,400
6190	Insurance-Miscellaneous	-	-	-	-	-	-	472
6250	Natural Gas	4,000	-	4,000	90	-	271	2,955
6260	Electricity	10,500	-	10,500	1,099	-	2,309	8,278
6270	Telephone & Pagers	500	-	500	40	-	120	515
6280	Water	23,000	-	23,000	-	-	8,236	19,966
6290	Sewer	1,000	-	1,000	98	-	208	582
6360	Building Maintenance	2,500	-	2,500	-	-	-	-
6380	Equipment Maintenance	17,200	-	17,200	2,374	-	3,022	12,292
6430	Misc. Repairs & Maintenance	13,000	-	13,000	-	-	-	5,774
6530	Fleet Service & Replacement	7,800	-	7,800	-	-	-	10,697
6540	Equipment Rental	22,000	-	22,000	-	-	15,470	-
6560	Technology Services	2,200	-	2,200	225	-	338	-
6570	Miscellaneous Rentals	1,200	-	1,200	92	-	183	1,009





**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6610	Staff Training	500	-	500	100	-	100	265
6650	Memberships & Certifications	1,700	-	1,700	375	-	426	435
6660	Laundry Services	800	-	800	30	-	149	769
6670	Cashier's Over/Under	-	-	-	-	-	10	50
6710	Waste Dumping Fees	500	-	500	-	-	-	-
	<i>Contractual Services Totals</i>	<b>157,000</b>	-	<b>157,000</b>	<b>5,997</b>	-	<b>38,983</b>	<b>72,543</b>
	<i>Materials and Supplies</i>							
7001	Office Supplies	1,400	-	1,400	186	-	207	127
7130	Agricultural Supplies	27,000	-	27,000	2,282	-	6,144	24,584
7210	Chemicals	9,000	-	9,000	-	-	2,673	8,261
7290	Concrete & Clay Products	3,600	-	3,600	-	-	-	2,990
7330	Food	25,500	-	25,500	4,318	-	9,111	(1,311)
7370	Institutional Supplies	4,400	-	4,400	309	-	326	2,277
7490	Building Materials	1,000	-	1,000	-	-	-	619
7530	Medical Supplies	200	-	200	-	-	-	-
7570	Hardware & Hand Tools	5,000	-	5,000	365	-	555	4,603
7610	Fuel, Oil & Lubricants	11,000	-	11,000	1,527	-	2,329	2,141
7690	Recreational Supplies	48,000	-	48,000	8,525	-	17,881	12,236
7730	Metal Supplies	100	-	100	-	-	-	46
7770	Uniforms & Safety Gear	1,400	-	1,400	-	-	-	391
7810	Sign Supplies	300	-	300	-	-	-	45
	<i>Materials and Supplies Totals</i>	<b>137,900</b>	-	<b>137,900</b>	<b>17,514</b>	-	<b>39,227</b>	<b>57,008</b>
	<i>Capital Outlay</i>							
8100	Misc. Improvements	30,000	-	30,000	-	-	-	1,249
8200	Vehicles & Equipment	-	-	-	-	-	-	20,959
	<i>Capital Outlay Totals</i>	<b>30,000</b>	-	<b>30,000</b>	<b>-</b>	-	-	<b>22,208</b>
	<b>EXPENSE TOTALS</b>	<b>641,300</b>	-	<b>641,300</b>	<b>36,952</b>	-	<b>118,483</b>	<b>325,442</b>
	Program <b>47 - Golf Course</b> Totals	<b>641,300</b>	-	<b>641,300</b>	<b>36,952</b>	-	<b>118,483</b>	<b>325,442</b>
	Department <b>40 - Public Works</b> Totals	<b>4,099,800</b>	-	<b>4,099,800</b>	<b>349,304</b>	<b>45,761</b>	<b>834,788</b>	<b>4,779,056</b>
	 Department <b>45 - Community</b> Program <b>36 - Facilities Maintenance</b> <b>EXPENSE</b> <i>Personal Services</i>							
5001	Salaries-Full-time	230,000	-	230,000	16,739	-	49,464	205,409
5380	Overtime	3,000	-	3,000	190	-	557	1,370
5420	Workers Compensation	7,500	-	7,500	669	-	1,924	5,879
5460	Medical Insurance	45,000	-	45,000	3,619	-	9,047	44,096
5660	Social Security Contributions	14,500	-	14,500	954	-	2,863	11,727
5740	Pension Contribution Nonunif	31,000	-	31,000	-	-	-	54,751





**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
5900	Medicare	3,400	-	3,400	223	-	669	2,836
	<i>Personal Services Totals</i>	334,400	-	334,400	22,394	-	64,525	326,068
	<i>Contractual Services</i>							
6010	Professional Services	50,000	-	50,000	-	-	-	137,499
6050	Maintenance Contracts	50,000	-	50,000	5,699	-	13,524	35,720
6160	Insurance-Property & Auto	80,000	-	80,000	-	-	80,000	65,920
6170	Insurance-Liability	4,000	-	4,000	-	-	2,100	3,600
6250	Natural Gas	26,000	-	26,000	96	-	290	26,093
6260	Electricity	84,000	-	84,000	8,885	-	19,453	79,155
6270	Telephone & Pagers	600	-	600	90	-	270	999
6280	Water	27,000	-	27,000	-	-	5,543	9,387
6290	Sewer	20,000	-	20,000	1,781	-	3,257	9,805
6360	Building Maintenance	20,000	-	20,000	17	-	713	10,731
6380	Equipment Maintenance	25,000	-	25,000	5,764	-	7,160	30,391
6610	Staff Training	200	-	200	-	-	-	798
6640	Exterminations	1,200	-	1,200	-	-	92	699
6660	Laundry Services	2,500	-	2,500	248	-	1,630	3,114
	<i>Contractual Services Totals</i>	390,500	-	390,500	22,582	-	134,033	413,912
	<i>Materials and Supplies</i>							
7001	Office Supplies	300	-	300	-	-	-	160
7210	Chemicals	1,500	-	1,500	-	-	440	153
7370	Institutional Supplies	12,000	-	12,000	780	-	2,928	13,791
7490	Building Materials	2,800	-	2,800	-	-	-	2,412
7530	Medical Supplies	100	-	100	-	-	-	-
7570	Hardware & Hand Tools	5,000	-	5,000	1,257	-	1,257	4,515
7610	Fuel, Oil & Lubricants	500	-	500	206	-	206	105
7810	Sign Supplies	500	-	500	-	-	-	-
	<i>Materials and Supplies Totals</i>	22,700	-	22,700	2,243	-	4,831	21,135
	<i>Capital Outlay</i>							
8001	Building Improvements	10,000	-	10,000	-	-	-	-
8100	Misc. Improvements	5,000	-	5,000	-	-	-	1,855
8180	Office Furniture & Equip.	-	-	-	3,252	-	3,252	-
	<i>Capital Outlay Totals</i>	15,000	-	15,000	3,252	-	3,252	1,855
	<b>EXPENSE TOTALS</b>	<b>762,600</b>	<b>-</b>	<b>762,600</b>	<b>50,470</b>	<b>-</b>	<b>206,642</b>	<b>762,971</b>
	Program <b>36 - Facilities Maintenance</b>	<b>762,600</b>	<b>-</b>	<b>762,600</b>	<b>50,470</b>	<b>-</b>	<b>206,642</b>	<b>762,971</b>
	Program <b>40 - Community</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	1,080,000	-	1,080,000	85,021	-	246,847	1,037,373
5340	Salaries-Part-time & Temp	2,000	-	2,000	-	-	-	-



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
5380	Overtime	4,300	-	4,300	127	-	509	2,585
5420	Workers Compensation	35,000	-	35,000	2,329	-	7,444	28,875
5460	Medical Insurance	170,000	-	170,000	14,814	-	35,265	165,495
5660	Social Security Contributions	67,000	-	67,000	4,880	-	14,313	59,323
5740	Pension Contribution Nonunif	120,000	-	120,000	-	-	-	302,276
5900	Medicare	16,000	-	16,000	1,141	-	3,347	14,564
	<i>Personal Services Totals</i>	<u>1,494,300</u>	-	<u>1,494,300</u>	<u>108,312</u>	-	<u>307,726</u>	<u>1,610,491</u>
	<i>Contractual Services</i>							
6010	Professional Services	50,000	-	50,000	8,490	-	8,490	75,747
6020	Legal Services	7,500	-	7,500	-	-	-	-
6050	Maintenance Contracts	62,200	-	62,200	9,967	-	25,619	120,127
6070	Temporary Labor	8,000	-	8,000	-	-	-	-
6090	Postage	4,000	-	4,000	-	-	-	-
6110	Mileage Reimbursement	22,400	-	22,400	1,677	-	4,364	25,504
6120	Professional Development	6,000	-	6,000	-	-	250	2,372
6130	Advertising & Public Notices	2,000	-	2,000	-	-	159	661
6140	Photo & Blueprinting Services	500	-	500	-	-	-	-
6150	Printing Services	4,000	-	4,000	68	-	176	1,221
6170	Insurance-Liability	4,000	-	4,000	-	-	2,300	3,800
6270	Telephone & Pagers	15,000	-	15,000	1,076	-	2,541	15,350
6400	Office Equipment Maintenance	13,000	-	13,000	1,134	-	4,146	12,980
6510	Demolition & Board-Up	20,000	-	20,000	-	-	-	16,600
6530	Fleet Service & Replacement	9,100	-	9,100	-	-	-	11,491
6560	Technology Services	5,000	-	5,000	-	-	-	-
6610	Staff Training	7,300	-	7,300	715	-	904	5,346
6650	Memberships & Certifications	6,400	-	6,400	553	-	700	2,267
6700	Misc. Operating Services	6,000	-	6,000	1,037	-	3,311	(2,332)
6730	Lien Recording Fees	100	-	100	(27)	-	(27)	75
6770	Bank & Credit Card Fees	14,000	-	14,000	-	-	3,335	14,966
	<i>Contractual Services Totals</i>	<u>266,500</u>	-	<u>266,500</u>	<u>24,689</u>	-	<u>56,267</u>	<u>306,175</u>
	<i>Materials and Supplies</i>							
7001	Office Supplies	7,000	-	7,000	272	-	280	3,972
7050	Publications	2,000	-	2,000	-	-	-	2,306
7090	Office & Computer Equip.	3,000	-	3,000	-	-	-	1,382
7330	Food	600	-	600	-	-	29	1,074
7450	Photographic Supplies	1,000	-	1,000	-	-	-	-
7570	Hardware & Hand Tools	2,000	-	2,000	99	-	99	2,007
7770	Uniforms & Safety Gear	2,100	-	2,100	-	-	1,080	951
	<i>Materials and Supplies Totals</i>	<u>17,700</u>	-	<u>17,700</u>	<u>370</u>	-	<u>1,488</u>	<u>11,692</u>
	<b>EXPENSE TOTALS</b>	<u>1,778,500</u>	-	<u>1,778,500</u>	<u>133,371</u>	-	<u>365,481</u>	<u>1,928,358</u>



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
Program <b>40 - Community</b>		<b>1,778,500</b>	-	<b>1,778,500</b>	<b>133,371</b>	-	<b>365,481</b>	<b>1,928,358</b>
Program <b>47 - Golf Course</b>								
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	-	-	-	4,220	-	12,660	53,990
5340	Salaries-Part-time & Temp	-	-	-	5,122	-	15,321	53,041
5420	Workers Compensation	-	-	-	151	-	454	1,798
5460	Medical Insurance	-	-	-	708	-	1,770	8,497
5660	Social Security Contributions	-	-	-	562	-	1,689	6,337
5740	Pension Contribution Nonunif	-	-	-	-	-	-	5,136
5900	Medicare	-	-	-	131	-	395	1,557
	<i>Personal Services Totals</i>	-	-	-	10,894	-	32,289	130,355
	<i>Contractual Services</i>							
6050	Maintenance Contracts	-	-	-	-	-	-	3,254
6060	Instructors & Sports Officials	-	-	-	-	-	-	13,086
6110	Mileage Reimbursement	-	-	-	-	-	-	844
6130	Advertising & Public Notices	-	-	-	-	-	-	11,911
6150	Printing Services	-	-	-	-	-	-	1,185
6270	Telephone & Pagers	-	-	-	40	-	60	260
6360	Building Maintenance	-	-	-	-	-	-	315
6380	Equipment Maintenance	-	-	-	-	-	-	5,950
6430	Misc. Repairs & Maintenance	-	-	-	-	-	-	984
6540	Equipment Rental	-	-	-	-	-	-	18,028
6560	Technology Services	-	-	-	-	-	-	1,467
6650	Memberships & Certifications	-	-	-	-	-	-	1,169
6770	Bank & Credit Card Fees	-	-	-	-	-	-	4,718
	<i>Contractual Services Totals</i>	-	-	-	40	-	60	63,170
	<i>Materials and Supplies</i>							
7001	Office Supplies	-	-	-	-	-	-	1,253
7330	Food	-	-	-	-	-	-	25,158
7370	Institutional Supplies	-	-	-	-	-	-	2,626
7610	Fuel, Oil & Lubricants	-	-	-	-	-	-	5,671
7690	Recreational Supplies	-	-	-	-	-	-	32,654
7770	Uniforms & Safety Gear	-	-	-	-	-	-	280
	<i>Materials and Supplies Totals</i>	-	-	-	-	-	-	67,641
	<b>EXPENSE TOTALS</b>	-	-	-	10,934	-	32,349	261,167
Program <b>47 - Golf Course</b> Totals		-	-	-	<b>10,934</b>	-	<b>32,349</b>	<b>261,167</b>
Program <b>49 - Community Center</b>								
	<b>EXPENSE</b>							
	<i>Personal Services</i>							



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
5001	Salaries-Full-time	70,000	-	70,000	2,779	-	8,337	44,615
5340	Salaries-Part-time & Temp	10,000	-	10,000	1,348	-	3,979	18,965
5380	Overtime	2,000	-	2,000	228	-	228	543
5420	Workers Compensation	3,500	-	3,500	172	-	485	2,053
5460	Medical Insurance	16,000	-	16,000	446	-	1,115	8,986
5660	Social Security Contributions	5,700	-	5,700	266	-	769	3,801
5740	Pension Contribution Nonunif	4,500	-	4,500	-	-	-	12,775
5900	Medicare	1,300	-	1,300	62	-	180	932
	<i>Personal Services Totals</i>	113,000	-	113,000	5,301	-	15,092	92,670
	<i>Contractual Services</i>							
6050	Maintenance Contracts	1,500	-	1,500	-	-	336	380
6170	Insurance-Liability	4,000	-	4,000	-	-	2,100	3,400
6210	Insurance - Flood	3,600	-	3,600	-	-	-	2,889
6250	Natural Gas	6,500	-	6,500	113	-	325	6,535
6260	Electricity	15,000	-	15,000	2,039	-	3,994	12,647
6270	Telephone & Pagers	100	-	100	18	-	18	56
6280	Water	3,000	-	3,000	-	-	1,064	3,579
6290	Sewer	3,000	-	3,000	354	-	603	3,268
6360	Building Maintenance	8,000	-	8,000	56	-	1,059	9,025
6380	Equipment Maintenance	4,000	-	4,000	194	-	636	2,383
6430	Misc. Repairs & Maintenance	4,000	-	4,000	-	-	-	1,726
6640	Exterminations	800	-	800	44	-	88	643
	<i>Contractual Services Totals</i>	53,500	-	53,500	2,819	-	10,224	46,531
	<i>Materials and Supplies</i>							
7370	Institutional Supplies	8,000	-	8,000	50	-	1,718	10,969
7490	Building Materials	500	-	500	51	-	51	223
7570	Hardware & Hand Tools	500	-	500	1,224	-	1,224	469
	<i>Materials and Supplies Totals</i>	9,000	-	9,000	1,326	-	2,994	11,661
	<i>Capital Outlay</i>							
8001	Building Improvements	6,000	-	6,000	-	-	-	7,507
	<i>Capital Outlay Totals</i>	6,000	-	6,000	-	-	-	7,507
	<b>EXPENSE TOTALS</b>	181,500	-	181,500	9,445	-	28,309	158,369
	Program <b>49 - Community Center</b>	<b>181,500</b>	-	<b>181,500</b>	<b>9,445</b>	-	<b>28,309</b>	<b>158,369</b>
	Program <b>51 - Aquatics</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5340	Salaries-Part-time & Temp	125,000	-	125,000	11,778	-	80,995	152,296
5380	Overtime	-	-	-	3,880	-	6,899	9,773
5420	Workers Compensation	3,000	-	3,000	516	-	2,222	1,764
5660	Social Security Contributions	10,000	-	10,000	956	-	5,322	9,947



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
5860	Unemployment	-	-	-	-	-	-	470
5900	Medicare	2,400	-	2,400	224	-	1,245	2,665
	<i>Personal Services Totals</i>	140,400	-	140,400	17,354	-	96,682	176,965
	<i>Contractual Services</i>							
6050	Maintenance Contracts	1,000	-	1,000	-	-	336	2,488
6060	Instructors & Sports Officials	1,000	-	1,000	-	-	-	560
6120	Professional Development	500	-	500	-	-	-	-
6170	Insurance-Liability	4,000	-	4,000	-	-	2,300	4,000
6250	Natural Gas	700	-	700	80	-	285	698
6260	Electricity	30,000	-	30,000	4,662	-	13,415	31,304
6280	Water	15,000	-	15,000	-	-	3,683	14,444
6290	Sewer	15,000	-	15,000	1,096	-	1,296	11,038
6360	Building Maintenance	10,000	-	10,000	-	-	-	2,298
6380	Equipment Maintenance	2,000	-	2,000	-	-	244	11,631
6430	Misc. Repairs & Maintenance	500	-	500	-	-	-	-
6610	Staff Training	500	-	500	-	-	-	2,571
6640	Exterminations	100	-	100	28	-	56	112
	<i>Contractual Services Totals</i>	80,300	-	80,300	5,867	-	21,615	81,146
	<i>Materials and Supplies</i>							
7001	Office Supplies	-	-	-	-	-	-	101
7090	Office & Computer Equip.	-	-	-	-	-	-	157
7210	Chemicals	14,000	-	14,000	4,269	-	7,408	10,835
7330	Food	12,000	-	12,000	2,230	-	6,534	13,838
7370	Institutional Supplies	3,000	-	3,000	88	-	753	8,100
7490	Building Materials	1,500	-	1,500	379	-	379	816
7530	Medical Supplies	300	-	300	-	-	-	44
7570	Hardware & Hand Tools	1,200	-	1,200	-	-	-	1,100
7690	Recreational Supplies	3,000	-	3,000	-	-	-	868
7770	Uniforms & Safety Gear	3,000	-	3,000	-	-	145	189
	<i>Materials and Supplies Totals</i>	38,000	-	38,000	6,966	-	15,219	36,049
	<i>Capital Outlay</i>							
8100	Misc. Improvements	-	-	-	-	-	-	8,976
	<i>Capital Outlay Totals</i>	-	-	-	-	-	-	8,976
	<b>EXPENSE TOTALS</b>	<b>258,700</b>	<b>-</b>	<b>258,700</b>	<b>30,187</b>	<b>-</b>	<b>133,517</b>	<b>303,134</b>
	Program <b>51 - Aquatics Totals</b>	<b>258,700</b>	<b>-</b>	<b>258,700</b>	<b>30,187</b>	<b>-</b>	<b>133,517</b>	<b>303,134</b>
	Program <b>53 - Centennial Commons</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	220,000	-	220,000	19,425	-	58,274	228,778
5340	Salaries-Part-time & Temp	246,000	-	246,000	16,021	-	80,515	257,850



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
5380	Overtime	-	-	-	3	-	708	2,616
5420	Workers Compensation	15,000	-	15,000	1,069	-	4,236	8,331
5460	Medical Insurance	42,000	-	42,000	3,947	-	9,867	43,935
5660	Social Security Contributions	29,000	-	29,000	2,069	-	8,316	28,581
5740	Pension Contribution Nonunif	24,000	-	24,000	-	-	-	102,435
5860	Unemployment	-	-	-	1,336	-	1,336	(640)
5900	Medicare	7,000	-	7,000	484	-	1,945	7,122
	<i>Personal Services Totals</i>	<b>583,000</b>	<b>-</b>	<b>583,000</b>	<b>44,353</b>	<b>-</b>	<b>165,197</b>	<b>679,006</b>
	<i>Contractual Services</i>							
6010	Professional Services	30,000	-	30,000	7,907	-	25,922	73,612
6040	Events & Receptions	5,000	-	5,000	263	-	1,755	11,830
6050	Maintenance Contracts	15,000	-	15,000	1,163	-	3,035	23,602
6060	Instructors & Sports Officials	96,000	-	96,000	10,790	-	26,559	106,325
6090	Postage	2,000	-	2,000	-	-	-	10
6120	Professional Development	4,000	-	4,000	-	-	-	180
6130	Advertising & Public Notices	3,750	-	3,750	-	-	250	1,340
6150	Printing Services	20,950	-	20,950	166	-	166	1,117
6170	Insurance-Liability	4,000	-	4,000	-	-	2,100	3,402
6210	Insurance - Flood	10,000	-	10,000	-	-	-	11,411
6250	Natural Gas	8,000	-	8,000	53	-	160	9,385
6260	Electricity	75,000	-	75,000	10,879	-	31,301	73,042
6270	Telephone & Pagers	700	-	700	80	-	159	464
6360	Building Maintenance	4,000	-	4,000	180	-	292	6,198
6380	Equipment Maintenance	12,000	-	12,000	2,707	-	3,619	11,463
6400	Office Equipment Maintenance	3,000	-	3,000	435	-	1,967	5,597
6430	Misc. Repairs & Maintenance	1,000	-	1,000	17	-	683	8
6540	Equipment Rental	800	-	800	-	-	-	-
6560	Technology Services	5,000	-	5,000	229	-	688	2,288
6570	Miscellaneous Rentals	-	-	-	-	-	250	250
6600	Tuition Reimbursement	-	-	-	-	-	-	500
6610	Staff Training	500	-	500	-	-	-	-
6640	Exterminations	1,000	-	1,000	78	-	156	201
6650	Memberships & Certifications	2,000	-	2,000	-	-	-	1,955
6700	Misc. Operating Services	5,000	-	5,000	4	-	894	3,908
6770	Bank & Credit Card Fees	15,000	-	15,000	182	-	182	18,882
	<i>Contractual Services Totals</i>	<b>323,700</b>	<b>-</b>	<b>323,700</b>	<b>35,133</b>	<b>-</b>	<b>100,137</b>	<b>366,969</b>
	<i>Materials and Supplies</i>							
7001	Office Supplies	4,000	-	4,000	-	-	-	3,140
7050	Publications	500	-	500	-	-	-	264
7090	Office & Computer Equip.	1,000	-	1,000	-	-	-	60





**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
7130	Agricultural Supplies	200	-	200	-	-	-	-
7330	Food	4,000	-	4,000	934	-	934	1,706
7370	Institutional Supplies	8,000	-	8,000	1,545	-	3,083	9,609
7490	Building Materials	4,000	-	4,000	-	-	114	3,957
7530	Medical Supplies	600	-	600	-	-	100	686
7570	Hardware & Hand Tools	600	-	600	1,163	-	1,260	967
7610	Fuel, Oil & Lubricants	300	-	300	25	-	49	264
7690	Recreational Supplies	6,500	-	6,500	174	-	174	15,650
7770	Uniforms & Safety Gear	2,000	-	2,000	-	-	189	4,269
7810	Sign Supplies	1,200	-	1,200	-	-	-	178
7850	Awards & Gifts	-	-	-	1,041	-	726	400
<i>Materials and Supplies Totals</i>		<b>32,900</b>	<b>-</b>	<b>32,900</b>	<b>4,882</b>	<b>-</b>	<b>6,630</b>	<b>41,151</b>
<i>Capital Outlay</i>								
8001	Building Improvements	-	-	-	-	-	-	3,750
8100	Misc. Improvements	-	-	-	-	-	-	4,597
8180	Office Furniture & Equip.	-	-	-	3,252	-	3,252	-
<i>Capital Outlay Totals</i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,252</b>	<b>-</b>	<b>3,252</b>	<b>8,347</b>
<b>EXPENSE TOTALS</b>		<b>939,600</b>	<b>-</b>	<b>939,600</b>	<b>87,620</b>	<b>-</b>	<b>275,216</b>	<b>1,095,473</b>
Program <b>53 - Centennial Commons</b>		<b>939,600</b>	<b>-</b>	<b>939,600</b>	<b>87,620</b>	<b>-</b>	<b>275,216</b>	<b>1,095,473</b>
Department <b>45 - Community</b>		<b>3,920,900</b>	<b>-</b>	<b>3,920,900</b>	<b>322,027</b>	<b>-</b>	<b>1,041,514</b>	<b>4,509,472</b>
Department <b>60 - Debt Service</b>								
Program <b>98 - General Debt</b>								
<b>EXPENSE</b>								
<i>Other</i>								
9050	Contingency	130,000	-	130,000	-	-	-	-
9100	Debt Service - Expense	5,000	-	5,000	750	-	750	1,750
9150	Debt Service - Principal	45,000	-	45,000	-	-	-	854,000
9200	Debt Service - Interest	12,000	-	12,000	-	-	-	79,841
<i>Other Totals</i>		<b>192,000</b>	<b>-</b>	<b>192,000</b>	<b>750</b>	<b>-</b>	<b>750</b>	<b>935,591</b>
<b>EXPENSE TOTALS</b>		<b>192,000</b>	<b>-</b>	<b>192,000</b>	<b>750</b>	<b>-</b>	<b>750</b>	<b>935,591</b>
Department <b>60 - Debt Service Totals</b>		<b>192,000</b>	<b>-</b>	<b>192,000</b>	<b>750</b>	<b>-</b>	<b>750</b>	<b>(935,591)</b>
Fund <b>01 - General Fund Totals</b>		<b>\$23,510,300</b>	<b>\$ -</b>	<b>\$23,510,300</b>	<b>\$ 1,663,176</b>	<b>\$ 99,065</b>	<b>\$ 5,199,444</b>	<b>\$ 26,909,224</b>
Fund <b>02 - Fleet Maintenance Fund</b>								
Department <b>40 - Public Works</b>								
Program <b>62 - Fleet Operations</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 320,000	\$ -	\$ 320,000	\$ 25,993	\$ -	\$ 77,979	\$ 331,501





**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
5340	Salaries-Part-time & Temp	15,000	-	15,000	898	-	2,643	12,562
5380	Overtime	5,000	-	5,000	261	-	463	4,865
5420	Workers Compensation	10,000	-	10,000	928	-	2,692	8,714
5460	Medical Insurance	74,000	-	74,000	6,530	-	16,325	74,897
5660	Social Security Contributions	21,000	-	21,000	1,523	-	4,628	18,180
5740	Pension Contribution Nonunif	39,000	-	39,000	-	-	-	97,687
5900	Medicare	5,100	-	5,100	356	-	1,082	4,385
	<i>Personal Services Totals</i>	<b>489,100</b>	<b>-</b>	<b>489,100</b>	<b>36,489</b>	<b>-</b>	<b>105,813</b>	<b>552,792</b>
	<i>Contractual Services</i>							
6001	Auditing & Accounting	2,500	-	2,500	-	-	-	2,500
6050	Maintenance Contracts	4,000	-	4,000	-	-	-	-
6070	Temporary Labor	1,000	-	1,000	-	-	-	-
6120	Professional Development	500	-	500	-	-	-	-
6130	Advertising & Public Notices	2,500	-	2,500	-	-	-	353
6160	Insurance-Property & Auto	70,000	-	70,000	-	-	42,600	80,176
6170	Insurance-Liability	4,500	-	4,500	-	-	2,000	4,000
6210	Insurance - Flood	10,000	-	10,000	-	-	-	9,654
6250	Natural Gas	15,000	-	15,000	65	-	198	18,592
6260	Electricity	11,000	-	11,000	1,171	-	2,318	10,376
6270	Telephone & Pagers	400	-	400	62	-	125	512
6280	Water	2,600	-	2,600	-	-	454	2,428
6290	Sewer	1,200	-	1,200	75	-	205	1,290
6360	Building Maintenance	12,500	-	12,500	1,040	-	2,749	7,365
6380	Equipment Maintenance	3,900	-	3,900	115	-	442	7,239
6400	Office Equipment Maintenance	700	-	700	72	-	288	819
6430	Misc. Repairs & Maintenance	5,000	-	5,000	-	-	-	-
6460	Vehicle Maintenance	110,000	-	110,000	2,588	-	9,706	95,168
6490	Depreciation- Equipment	310,000	-	310,000	-	-	-	354,041
6500	Depreciation- Building	-	-	-	-	-	-	4,673
6600	Tuition Reimbursement	1,000	-	1,000	-	-	-	-
6610	Staff Training	500	-	500	-	-	-	-
6650	Memberships & Certifications	1,200	-	1,200	-	-	-	-
6660	Laundry Services	5,000	-	5,000	189	-	944	4,885
6700	Misc. Operating Services	6,000	-	6,000	150	-	329	1,897
	<i>Contractual Services Totals</i>	<b>581,000</b>	<b>-</b>	<b>581,000</b>	<b>5,527</b>	<b>-</b>	<b>62,358</b>	<b>605,968</b>
	<i>Materials and Supplies</i>							
7001	Office Supplies	500	-	500	-	-	-	43
7090	Office & Computer Equip.	1,000	-	1,000	-	-	-	-
7210	Chemicals	4,500	-	4,500	524	-	1,295	6,956
7370	Institutional Supplies	1,000	-	1,000	59	-	156	565



**City of University City**  
**Expense Budget Performance**  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
7490	Building Materials	4,500	-	4,500	-	-	-	24
7530	Medical Supplies	400	-	400	-	-	-	29
7570	Hardware & Hand Tools	10,000	-	10,000	566	-	2,393	8,421
7610	Fuel, Oil & Lubricants	450,000	-	450,000	-	-	(42)	398,853
7770	Uniforms & Safety Gear	1,000	-	1,000	-	-	300	859
7930	Vehicle Parts	175,000	-	175,000	-	-	-	253,644
<i>Materials and Supplies Totals</i>		647,900	-	647,900	1,149	-	4,103	669,395
<i>Capital Outlay</i>								
8200	Vehicles & Equipment	6,000	-	6,000	-	-	-	-
<i>Capital Outlay Totals</i>		6,000	-	6,000	-	-	-	-
<b>EXPENSE TOTALS</b>		<b>1,724,000</b>	<b>-</b>	<b>1,724,000</b>	<b>43,165</b>	<b>-</b>	<b>172,273</b>	<b>1,828,155</b>
Department <b>40 - Public Works</b> Totals		1,724,000	-	1,724,000	43,165	-	172,273	1,828,155
Fund <b>02 - Fleet Maintenance Fund</b> Totals		<b>\$ 1,724,000</b>	<b>\$ -</b>	<b>\$ 1,724,000</b>	<b>\$ 43,165</b>	<b>\$ -</b>	<b>\$ 172,273</b>	<b>\$ 1,828,155</b>

Fund **03 - Police and Fire Pension Fund**  
 Department **73 - Uniformed Pension**  
 Program **85 - Pension Administration**  
**EXPENSE**

<i>Contractual Services</i>								
6001	Auditing & Accounting	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
6010	Professional Services	25,000	-	25,000	280	-	1,025	25,882
6020	Legal Services	6,000	-	6,000	-	-	-	-
6130	Advertising & Public Notices	600	-	600	-	-	-	-
6240	Insurance - Disability	35,000	-	35,000	2,366	-	7,034	27,231
6245	Insurance - Group Life	30,000	-	30,000	1,961	-	5,890	23,978
6580	Insurance - Fiduciary	3,500	-	3,500	-	-	-	3,397
<i>Contractual Services Totals</i>		102,600	-	102,600	4,607	-	13,949	82,988
<i>Other</i>								
9500	Administrative Expenses	65,000	-	65,000	-	-	28,035	54,384
9750	10 Year City Contribution	400,000	-	400,000	-	-	92,221	344,606
<i>Other Totals</i>		465,000	-	465,000	-	-	120,257	398,990
<b>EXPENSE TOTALS</b>		<b>567,600</b>	<b>-</b>	<b>567,600</b>	<b>4,607</b>	<b>-</b>	<b>134,206</b>	<b>481,978</b>
Program <b>85 - Pension</b>		<b>567,600</b>	<b>-</b>	<b>567,600</b>	<b>4,607</b>	<b>-</b>	<b>134,206</b>	<b>481,978</b>

Program **86 - Pension Benefits**  
**EXPENSE**

<i>Other</i>								
9300	Retirement Benefits	2,040,000	-	2,040,000	150,494	-	444,912	1,726,464
9350	Disability Benefits	125,000	-	125,000	10,044	-	30,133	120,533
9400	Survivor's Benefits	150,000	-	150,000	9,313	-	27,939	117,151
9450	Death Benefits	10,000	-	10,000	-	-	-	10,340



**City of University City**  
**Expense Budget Performance**  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
	<i>Other Totals</i>	2,325,000	-	2,325,000	169,851	-	502,985	1,974,487
	<b>EXPENSE TOTALS</b>	2,325,000	-	2,325,000	169,851	-	502,985	1,974,487
	Department <b>73 - Uniformed Pension</b>	2,325,000	-	2,325,000	169,851	-	502,985	1,974,487
	Fund <b>03 - Police and Fire Pension Fund</b>	<b>\$ 2,892,600</b>	<b>\$ -</b>	<b>\$ 2,892,600</b>	<b>\$ 174,458</b>	<b>\$ -</b>	<b>\$ 637,190</b>	<b>\$ 2,456,465</b>

Fund **05 - Sewer Lateral Repair Fund**  
 Department **40 - Public Works**  
 Program **82 - Sewer Lateral Repair**

<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 55,000	\$ -	\$ 55,000	\$ 2,550	\$ -	\$ 7,600	\$ 46,406
5380	Overtime	-	-	-	-	-	-	37
5420	Workers Compensation	1,600	-	1,600	92	-	289	1,771
5460	Medical Insurance	7,500	-	7,500	380	-	951	7,148
5660	Social Security Contributions	3,400	-	3,400	149	-	448	2,869
5740	Pension Contribution Nonunif	-	-	-	-	-	-	3,530
5900	Medicare	1,000	-	1,000	35	-	105	686
	<i>Personal Services Totals</i>	68,500	-	68,500	3,206	-	9,393	62,447
<i>Contractual Services</i>								
6090	Postage	100	-	100	-	-	-	-
6150	Printing Services	200	-	200	-	-	-	-
6170	Insurance-Liability	4,000	-	4,000	-	-	2,000	3,400
6270	Telephone & Pagers	900	-	900	20	-	59	170
6450	Sewer Lateral Expenses	501,000	-	501,000	50,388	98,162	105,762	845,799
6610	Staff Training	200	-	200	-	-	-	-
	<i>Contractual Services Totals</i>	506,400	-	506,400	50,408	98,162	107,820	849,369
<i>Materials and Supplies</i>								
7770	Uniforms & Safety Gear	100	-	100	-	-	-	-
	<i>Materials and Supplies Totals</i>	100	-	100	-	-	-	-
	<b>EXPENSE TOTALS</b>	575,000	-	575,000	53,614	98,162	117,213	911,816
	Department <b>40 - Public Works Totals</b>	575,000	-	575,000	53,614	98,162	117,213	911,816
	Fund <b>05 - Sewer Lateral Repair Fund</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ 53,614</b>	<b>\$ 98,162</b>	<b>\$ 117,213</b>	<b>\$ 911,816</b>

Fund **06 - Library Fund**  
 Department **65 - Library**  
 Program **60 - Library Operations**

<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 653,800	\$ -	\$ 653,800	\$ 50,762	\$ -	\$ 151,274	\$ 683,284
5340	Salaries-Part-time & Temp	224,000	-	224,000	17,005	-	51,787	258,422



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
5380	Overtime	31,500	-	31,500	2,001	-	6,463	30,462
5420	Workers Compensation	5,000	-	5,000	367	-	1,094	3,888
5460	Medical Insurance	85,000	-	85,000	6,261	-	15,653	76,054
5540	EAP	500	-	500	114	-	228	455
5660	Social Security Contributions	54,400	-	54,400	4,096	-	12,400	56,828
5740	Pension Contribution Nonunif	101,000	-	101,000	-	-	-	218,620
5820	Defined Contribution Plan	12,500	-	12,500	731	-	2,194	10,421
5860	Unemployment	1,000	-	1,000	-	-	-	-
5900	Medicare	12,800	-	12,800	958	-	2,900	13,598
	<i>Personal Services Totals</i>	<b>1,181,500</b>	<b>-</b>	<b>1,181,500</b>	<b>82,295</b>	<b>-</b>	<b>243,992</b>	<b>1,352,031</b>
	<i>Contractual Services</i>							
6001	Auditing & Accounting	1,500	-	1,500	-	-	-	2,000
6010	Professional Services	13,000	-	13,000	809	-	7,929	26,067
6050	Maintenance Contracts	31,000	-	31,000	2,973	-	6,400	27,902
6090	Postage	1,500	-	1,500	10	-	52	931
6120	Professional Development	6,500	-	6,500	301	-	442	4,175
6130	Advertising & Public Notices	700	-	700	-	-	-	620
6150	Printing Services	2,000	-	2,000	-	-	180	4,448
6160	Insurance-Property & Auto	13,200	-	13,200	-	-	-	13,200
6170	Insurance-Liability	3,400	-	3,400	-	-	2,100	3,400
6250	Natural Gas	11,000	-	11,000	167	-	256	11,742
6260	Electricity	38,000	-	38,000	11,082	-	17,992	49,474
6270	Telephone & Pagers	4,000	-	4,000	1,068	-	1,603	5,621
6280	Water	3,500	-	3,500	-	-	331	3,695
6290	Sewer	2,000	-	2,000	69	-	221	1,980
6360	Building Maintenance	17,000	-	17,000	260	-	678	11,230
6420	MLC Repairs & Maintenance	36,000	-	36,000	-	-	23,511	15,719
6550	Office Equipment Rental	8,000	-	8,000	752	-	1,995	7,579
6600	Tuition Reimbursement	500	-	500	-	-	-	-
6610	Staff Training	600	-	600	-	-	-	-
6640	Exterminations	400	-	400	-	-	89	349
6650	Memberships & Certifications	1,400	-	1,400	395	-	395	1,806
6770	Bank & Credit Card Fees	-	-	-	66	-	89	395
	<i>Contractual Services Totals</i>	<b>195,200</b>	<b>-</b>	<b>195,200</b>	<b>17,952</b>	<b>-</b>	<b>64,262</b>	<b>192,333</b>
	<i>Materials and Supplies</i>							
7001	Office Supplies	18,000	-	18,000	3,129	-	4,130	22,706
7050	Publications	225,000	-	225,000	13,546	-	41,073	247,555
7090	Office & Computer Equip.	6,000	-	6,000	-	-	-	5,434
7130	Agricultural Supplies	5,000	-	5,000	-	-	-	4,920
7330	Food	1,200	-	1,200	220	-	367	2,558



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
7370	Institutional Supplies	6,300	-	6,300	788	-	1,842	6,377
7570	Hardware & Hand Tools	7,000	-	7,000	1,351	-	1,443	7,755
	<i>Materials and Supplies Totals</i>	268,500	-	268,500	19,034	-	48,855	297,305
	<i>Capital Outlay</i>							
8001	Building Improvements	11,500	-	11,500	-	-	-	16,425
	<i>Capital Outlay Totals</i>	11,500	-	11,500	-	-	-	16,425
	<i>Other</i>							
9950	Operating Transfer Out	4,000	-	4,000	-	-	-	4,000
	<i>Other Totals</i>	4,000	-	4,000	-	-	-	4,000
	<b>EXPENSE TOTALS</b>	1,660,700	-	1,660,700	119,280	-	357,110	1,862,095
	Program <b>60 - Library Operations</b>	<b>1,660,700</b>	-	<b>1,660,700</b>	<b>119,280</b>	-	<b>357,110</b>	<b>1,862,095</b>
	Program <b>95 - Grants</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	13,000	-	13,000	3,112	-	9,336	40,611
5340	Salaries-Part-time & Temp	1,000	-	1,000	351	-	2,093	2,005
5380	Overtime	-	-	-	156	-	302	-
5420	Workers Compensation	-	-	-	8	-	27	102
5460	Medical Insurance	-	-	-	619	-	1,546	619
5660	Social Security Contributions	800	-	800	203	-	674	2,387
5820	Defined Contribution Plan	400	-	400	-	-	-	-
5900	Medicare	300	-	300	47	-	158	576
	<i>Personal Services Totals</i>	15,500	-	15,500	4,496	-	14,136	46,300
	<i>Contractual Services</i>							
6010	Professional Services	40,000	-	40,000	-	-	-	2,200
6120	Professional Development	-	-	-	-	-	-	1,965
6150	Printing Services	-	-	-	-	-	-	1,156
	<i>Contractual Services Totals</i>	40,000	-	40,000	-	-	-	5,321
	<i>Materials and Supplies</i>							
7001	Office Supplies	12,000	-	12,000	-	-	-	65
7050	Publications	5,000	-	5,000	-	-	-	2,360
7090	Office & Computer Equip.	57,500	-	57,500	-	-	-	5,533
7330	Food	-	-	-	-	-	-	51
	<i>Materials and Supplies Totals</i>	74,500	-	74,500	-	-	-	8,009
	<i>Capital Outlay</i>							
8260	Grant Expenses	-	-	-	2,478	-	4,985	48,390
	<i>Capital Outlay Totals</i>	-	-	-	2,478	-	4,985	48,390
	<b>EXPENSE TOTALS</b>	130,000	-	130,000	6,974	-	19,120	108,021
	Program <b>95 - Grants</b> Totals	(130,000)	-	(130,000)	(6,974)	-	(19,120)	(108,021)
	Department <b>65 - Library</b> Totals	1,790,700	-	1,790,700	126,254	-	376,230	1,970,116



**City of University City**  
**Expense Budget Performance**  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 06 - Library Fund Totals		<b>\$ 1,790,700</b>	<b>\$ -</b>	<b>\$ 1,790,700</b>	<b>\$ 126,254</b>	<b>\$ -</b>	<b>\$ 376,230</b>	<b>\$ 1,970,116</b>
Fund 08 - Solid Waste Fund								
Department 40 - Public Works								
Program 64 - Solid Waste								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 283,000	\$ -	\$ 283,000	\$ 4,298	\$ -	\$ 12,400	\$ 178,501
5380	Overtime	-	-	-	-	-	-	80
5420	Workers Compensation	500	-	500	11	-	37	436
5460	Medical Insurance	41,800	-	41,800	607	-	1,517	14,979
5660	Social Security Contributions	18,000	-	18,000	249	-	722	11,067
5740	Pension Contribution Nonunif	2,500	-	2,500	-	-	-	114,599
5900	Medicare	4,300	-	4,300	58	-	169	2,626
<i>Personal Services Totals</i>		350,100	-	350,100	5,224	-	14,844	322,289
<i>Contractual Services</i>								
6001	Auditing & Accounting	2,500	-	2,500	-	-	-	2,500
6005	Collection Fees	5,000	-	5,000	79	-	5,736	2,644
6010	Professional Services	5,000	-	5,000	-	-	-	-
6090	Postage	25,000	-	25,000	1,285	-	2,526	26,925
6150	Printing Services	5,000	-	5,000	-	-	-	1,027
6160	Insurance-Property & Auto	-	-	-	-	-	34,147	-
6170	Insurance-Liability	-	-	-	-	-	1,500	9,669
6650	Memberships & Certifications	700	-	700	-	-	-	-
6730	Lien Recording Fees	10,000	-	10,000	378	-	432	1,782
6770	Bank & Credit Card Fees	7,000	-	7,000	-	-	20	14,516
<i>Contractual Services Totals</i>		60,200	-	60,200	1,742	-	44,361	59,061
<i>Materials and Supplies</i>								
7001	Office Supplies	50,000	-	50,000	-	-	-	300
<i>Materials and Supplies Totals</i>		50,000	-	50,000	-	-	-	300
<b>EXPENSE TOTALS</b>		<b>460,300</b>	<b>-</b>	<b>460,300</b>	<b>6,966</b>	<b>-</b>	<b>59,205</b>	<b>381,650</b>
Program 64 - Solid Waste		<b>460,300</b>	<b>-</b>	<b>460,300</b>	<b>6,966</b>	<b>-</b>	<b>59,205</b>	<b>381,650</b>
Program 66 - Solid Waste Operations								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	554,000	-	554,000	40,979	-	118,446	536,263
5340	Salaries-Part-time & Temp	12,000	-	12,000	-	-	-	25,407
5380	Overtime	34,000	-	34,000	2,739	-	6,238	34,389
5420	Workers Compensation	44,000	-	44,000	3,361	-	9,912	40,453
5460	Medical Insurance	98,800	-	98,800	6,753	-	16,548	91,311





**City of University City**  
**Expense Budget Performance**  
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<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
5660	Social Security Contributions	37,500	-	37,500	2,527	-	7,274	34,487
5740	Pension Contribution Nonunif	72,000	-	72,000	-	-	-	56,591
5860	Unemployment	-	-	-	338	-	338	768
5900	Medicare	8,700	-	8,700	591	-	1,701	8,368
	<i>Personal Services Totals</i>	861,000	-	861,000	57,287	-	160,456	828,037
	<i>Contractual Services</i>							
6010	Professional Services	5,000	-	5,000	-	-	-	2,585
6050	Maintenance Contracts	-	-	-	390	-	780	2,145
6070	Temporary Labor	65,000	-	65,000	3,464	-	22,628	111,638
6090	Postage	4,000	-	4,000	-	-	-	4,145
6120	Professional Development	1,000	-	1,000	-	-	-	600
6150	Printing Services	6,200	-	6,200	996	-	3,210	5,675
6160	Insurance-Property & Auto	25,000	-	25,000	-	-	-	-
6170	Insurance-Liability	4,000	-	4,000	-	-	2,100	7,893
6260	Electricity	2,000	-	2,000	261	-	540	3,049
6270	Telephone & Pagers	3,300	-	3,300	215	-	469	3,825
6360	Building Maintenance	14,000	-	14,000	-	(985)	-	8,800
6380	Equipment Maintenance	20,000	-	20,000	-	-	164	33,028
6400	Office Equipment Maintenance	800	-	800	72	-	288	807
6490	Depreciation- Equipment	200,000	-	200,000	-	-	-	220,892
6530	Fleet Service & Replacement	453,900	-	453,900	-	-	2,262	228,142
6610	Staff Training	1,500	-	1,500	-	-	-	55
6650	Memberships & Certifications	2,200	-	2,200	-	-	347	1,885
6660	Laundry Services	6,000	-	6,000	226	-	1,833	6,127
6700	Misc. Operating Services	7,800	-	7,800	-	-	-	3,138
6710	Waste Dumping Fees	400,000	-	400,000	103,881	-	103,881	494,872
	<i>Contractual Services Totals</i>	1,221,700	-	1,221,700	109,505	985	138,502	1,139,303
	<i>Materials and Supplies</i>							
7001	Office Supplies	2,000	-	2,000	-	-	-	3,260
7090	Office & Computer Equip.	2,500	-	2,500	-	-	-	1,820
7210	Chemicals	3,400	-	3,400	108	-	108	2,637
7250	Solid Waste Supplies	100,000	-	100,000	50,589	12,000	57,039	95,077
7370	Institutional Supplies	1,000	-	1,000	-	-	850	1,252
7490	Building Materials	2,000	-	2,000	-	-	-	1,008
7530	Medical Supplies	900	-	900	-	-	109	239
7570	Hardware & Hand Tools	6,000	-	6,000	-	-	-	6,406
7770	Uniforms & Safety Gear	4,800	-	4,800	-	-	2,342	2,770
	<i>Materials and Supplies Totals</i>	122,600	-	122,600	50,697	12,000	60,449	114,468
	<i>Capital Outlay</i>							
8001	Building Improvements	15,000	-	15,000	-	-	-	-





**City of University City**  
**Expense Budget Performance**  
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 July 1 -September 30, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
8100	Misc. Improvements	3,000	-	3,000	-	985	-	22,485
8200	Vehicles & Equipment	-	-	-	-	-	-	191,476
	<i>Capital Outlay Totals</i>	18,000	-	18,000	-	985	-	213,961
	<b>EXPENSE TOTALS</b>	2,223,300	-	2,223,300	217,490	12,000	359,407	2,295,769
	<b>Program 66 - Solid Waste</b>	<b>2,223,300</b>	-	<b>2,223,300</b>	<b>217,490</b>	<b>12,000</b>	<b>359,407</b>	<b>2,295,769</b>
	<b>Program 68 - Leaf Collection</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	214,000	-	214,000	-	-	-	138,913
5380	Overtime	10,000	-	10,000	-	-	-	-
5420	Workers Compensation	6,000	-	6,000	-	-	-	-
5660	Social Security Contributions	13,000	-	13,000	-	-	-	-
5900	Medicare	3,300	-	3,300	-	-	-	-
	<i>Personal Services Totals</i>	246,300	-	246,300	-	-	-	138,913
	<i>Contractual Services</i>							
6050	Maintenance Contracts	75,000	-	75,000	-	-	-	132,954
6070	Temporary Labor	26,400	-	26,400	-	-	-	42,143
6260	Electricity	500	-	500	11	-	34	341
	<i>Contractual Services Totals</i>	101,900	-	101,900	11	-	34	175,437
	<i>Materials and Supplies</i>							
7570	Hardware & Hand Tools	500	-	500	-	-	-	-
	<i>Materials and Supplies Totals</i>	500	-	500	-	-	-	-
	<b>EXPENSE TOTALS</b>	348,700	-	348,700	11	-	34	314,350
	<b>Program 68 - Leaf Collection Totals</b>	<b>348,700</b>	-	<b>348,700</b>	<b>11</b>	-	<b>34</b>	<b>314,350</b>
	<b>Program 90 - Capital Improvement</b>							
	<b>EXPENSE</b>							
	<i>Capital Outlay</i>							
8200	Vehicles & Equipment	-	-	-	-	-	-	543,696
	<i>Capital Outlay Totals</i>	-	-	-	-	-	-	543,696
	<b>EXPENSE TOTALS</b>	-	-	-	-	-	-	543,696
	<b>Program 90 - Capital Improvement</b>	-	-	-	-	-	-	543,696
	<b>Fund 08 - Solid Waste Fund Totals</b>	<b>\$ 3,032,300</b>	<b>\$ -</b>	<b>\$ 3,032,300</b>	<b>\$ 224,468</b>	<b>\$ 12,000</b>	<b>\$ 418,646</b>	<b>\$ 3,535,466</b>
	<b>Fund 10 - Non-Uniformed Pension Fund</b>							
	<b>Department 74 - Non-Uniformed</b>							
	<b>Program 85 - Pension Administration</b>							
	<b>EXPENSE</b>							
	<i>Contractual Services</i>							
6001	Auditing & Accounting	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	2,500
6010	Professional Services	20,000	-	20,000	280	-	830	21,424



**City of University City**  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6020	Legal Services	6,000	-	6,000	-	-	-	-
6240	Insurance - Disability	35,000	-	35,000	2,891	-	8,667	33,279
6245	Insurance - Group Life	30,000	-	30,000	2,395	-	7,196	29,266
6580	Insurance - Fiduciary	3,500	-	3,500	-	-	-	3,397
	<i>Contractual Services Totals</i>	97,000	-	97,000	5,566	-	16,693	89,866
	<i>Other</i>							
9500	Administrative Expenses	65,000	-	65,000	-	-	23,679	42,603
9600	Refund of Contributions	75,000	-	75,000	6,463	-	29,615	86,679
	<i>Other Totals</i>	140,000	-	140,000	6,463	-	53,294	129,282
	<b>EXPENSE TOTALS</b>	237,000	-	237,000	12,029	-	69,987	219,148
	Program <b>85 - Pension</b>	(237,000)	-	(237,000)	(12,029)	-	(69,987)	(219,148)
	Program <b>86 - Pension Benefits</b>							
	<b>EXPENSE</b>							
	<i>Other</i>							
9300	Retirement Benefits	1,140,000	-	1,140,000	87,970	-	259,037	1,013,969
9350	Disability Benefits	6,000	-	6,000	496	-	1,488	5,952
9400	Survivor's Benefits	150,000	-	150,000	11,319	-	33,958	132,974
	<i>Other Totals</i>	1,296,000	-	1,296,000	99,786	-	294,484	1,152,895
	<b>EXPENSE TOTALS</b>	1,296,000	-	1,296,000	99,786	-	294,484	1,152,895
	Program <b>86 - Pension Benefits Totals</b>	1,296,000	-	1,296,000	99,786	-	294,484	1,152,895
	Department <b>74 - Non-Uniformed</b>	1,533,000	-	1,533,000	111,815	-	364,470	1,372,043
Fund <b>10 - Non-Uniformed Pension Fund</b>		<b>\$ 1,533,000</b>	<b>\$ -</b>	<b>\$ 1,533,000</b>	<b>\$ 111,815</b>	<b>\$ -</b>	<b>\$ 364,470</b>	<b>\$ 1,372,043</b>
Fund <b>11 - Economic Develop Sales Tax</b>								
	Department <b>45 - Community</b>							
	Program <b>78 - Economic Dev Sales</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	\$ 82,500	\$ -	\$ 82,500	\$ 5,871	\$ -	\$ 17,612	\$ 82,440
5420	Workers Compensation	500	-	500	180	-	569	2,664
5460	Medical Insurance	5,000	-	5,000	134	-	334	4,905
5660	Social Security Contributions	5,500	-	5,500	357	-	1,074	5,430
5740	Pension Contribution Nonunif	5,000	-	5,000	-	-	-	2,500
5900	Medicare	1,500	-	1,500	84	-	251	1,069
	<i>Personal Services Totals</i>	100,000	-	100,000	6,626	-	19,841	99,009
	<i>Contractual Services</i>							
6001	Auditing & Accounting	1,100	-	1,100	-	-	-	1,000
6010	Professional Services	79,200	-	79,200	6,705	-	8,555	177,946
6040	Events & Receptions	81,500	-	81,500	2,937	-	6,243	30,001
6050	Maintenance Contracts	86,900	-	86,900	9,562	-	15,127	76,694



**City of University City**  
**Expense Budget Performance**  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6130	Advertising & Public Notices	10,500	-	10,500	-	-	-	-
6150	Printing Services	12,000	-	12,000	-	-	-	-
6270	Telephone & Pagers	-	-	-	16	-	49	130
	<i>Contractual Services Totals</i>	271,200	-	271,200	19,220	-	29,973	285,770
	<i>Materials and Supplies</i>							
7535	Decorative Supplies	-	-	-	-	-	1,850	18,472
7855	Promotional Items	25,000	-	25,000	-	-	-	9,562
	<i>Materials and Supplies Totals</i>	25,000	-	25,000	-	-	1,850	28,035
	<i>Capital Outlay</i>							
8100	Misc. Improvements	225,000	-	225,000	-	37,629	8,250	121,820
	<i>Capital Outlay Totals</i>	225,000	-	225,000	-	37,629	8,250	121,820
	<b>EXPENSE TOTALS</b>	621,200	-	621,200	25,846	37,629	59,914	534,633
	Program <b>78 - Economic Dev Sales</b>	<b>621,200</b>	-	<b>621,200</b>	<b>25,846</b>	<b>37,629</b>	<b>59,914</b>	<b>534,633</b>
	Program <b>90 - Capital Improvement</b>							
	<i>Capital Outlay</i>							
8100	Misc. Improvements	-	-	-	-	-	-	628,751
	<i>Capital Outlay Totals</i>	-	-	-	-	-	-	628,751
	<b>EXPENSE TOTALS</b>	-	-	-	-	-	-	628,751
	Program <b>90 - Capital Improvement</b>	-	-	-	-	-	-	(628,751)
	Department <b>45 - Community</b>	621,200	-	621,200	25,846	37,629	59,914	1,163,384
Fund <b>11 - Economic Develop Sales Tax</b>		<b>\$ 621,200</b>	<b>\$ -</b>	<b>\$ 621,200</b>	<b>\$ 25,846</b>	<b>\$ 37,629</b>	<b>\$ 59,914</b>	<b>\$ 1,163,384</b>

Fund **12 - Capital Improvement Sales Tax**  
**EXPENSE**

	Department <b>40 - Public Works</b>							
	Program <b>90 - Capital Improvement</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	\$ 170,000	\$ -	\$ 170,000	\$ 9,219	\$ -	\$ 29,760	\$ -
5340	Salaries-Part-time	-	-	-	294	-	864	-
5380	Overtime	-	-	-	247	-	722	-
5420	Workers Compensation	200	-	200	704	-	2,181	-
5460	Medical Insurance	10,000	-	10,000	2,072	-	5,181	-
5660	Social Security Contributions	10,500	-	10,500	562	-	1,818	-
5740	Pension Contribution Nonunif	1,900	-	1,900	-	-	-	-
5860	Unemployment	-	-	-	-	-	-	-
5900	Medicare	2,400	-	2,400	131	-	425	-
	<i>Personal Services Totals</i>	195,000	-	195,000	13,229	-	40,951	-
	<i>Contractual Services</i>							
6010	Professional Services	3,000	-	3,000	353	-	353	-
6530	Fleet Service & Replacement	208,800	-	208,800	-	-	-	-



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
<i>Contractual Services Totals</i>		211,800	-	211,800	353	-	353	-
<i>Materials and Supplies</i>								
7170	Asphalt Products	39,600	-	39,600	20	-	20	-
7290	Concrete & Clay Products	8,900	-	8,900	53	-	53	-
7490	Building Materials	5,900	-	5,900	-	-	-	-
7810	Sign Supplies	46,300	-	46,300	2,737	-	2,737	-
<i>Materials and Supplies Totals</i>		100,700	-	100,700	2,810	-	2,810	-
<i>Capital Outlay</i>								
8040	Bridge Construction	10,000	-	10,000	-	-	-	-
8060	Curbs, Sidewalk & Alleys	380,000	-	380,000	5,017	-	6,935	-
8080	Street Construction	182,000	-	182,000	672	15,000	2,856	-
8100	Misc. Improvements	145,300	-	145,300	-	-	-	-
8200	Vehicles & Equipment	7,000	-	7,000	-	-	-	-
<i>Capital Outlay Totals</i>		724,300	-	724,300	5,689	15,000	9,791	-
<i>Other</i>								
9150	Debt Service - Principal	529,000	-	529,000	-	-	-	-
9200	Debt Service - Interest	39,000	-	39,000	-	-	-	-
<i>Other Totals</i>		568,000	-	568,000	-	-	-	-
Program <b>90 - Capital</b>		1,799,800	-	1,799,800	22,081	15,000	53,905	-
Department <b>40 - Public Works Totals</b>		1,799,800	-	1,799,800	22,081	15,000	53,905	-
<b>EXPENSE TOTALS</b>		<b>\$ 1,799,800</b>	<b>\$ -</b>	<b>\$ 1,799,800</b>	<b>\$ 22,081</b>	<b>\$ 15,000</b>	<b>\$ 53,905</b>	<b>\$ -</b>

Fund **14 - Park and Storm Water Sales**  
**EXPENSE**

Department **40 - Public Works**  
 Program **90 - Capital Improvement**

<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 175,000	\$ -	\$ 175,000	\$ 12,743	\$ -	\$ 39,393	\$ -
5340	Salaries-Part-time	-	-	-	617	-	1,498	-
5380	Overtime	-	-	-	196	-	764	-
5420	Workers Compensation	200	-	200	566	-	1,661	-
5460	Medical Insurance	12,000	-	12,000	2,685	-	6,795	-
5660	Social Security Contributions	10,800	-	10,800	775	-	2,417	-
5740	Pension Contribution Nonunif	3,400	-	3,400	-	-	-	-
5900	Medicare	2,600	-	2,600	181	-	565	-
<i>Personal Services Totals</i>		204,000	-	204,000	17,763	-	53,093	-
<i>Contractual Services</i>								
6010	Professional Services	5,000	-	5,000	-	-	-	-
6330	Decorative Street Lights	18,800	-	18,800	-	-	-	-
6530	Fleet Service & Replacement	91,800	-	91,800	-	-	-	-



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
	<i>Contractual Services Totals</i>	115,600	-	115,600	-	-	-	-
	<i>Materials and Supplies</i>							
7001	Office Supplies	12,000	-	12,000	-	-	-	-
	<i>Materials and Supplies Totals</i>	12,000	-	12,000	-	-	-	-
	<i>Capital Outlay</i>							
8010	Parks Improvement	380,000	-	380,000	-	48,400	6,000	-
8100	Misc. Improvements	5,000	-	5,000	-	-	-	-
	<i>Capital Outlay Totals</i>	385,000	-	385,000	-	48,400	6,000	-
	<i>Other</i>							
9150	Debt Service - Principial	284,900	-	284,900	-	-	-	-
9200	Debt Service - Interest	21,000	-	21,000	-	-	-	-
	<i>Other Totals</i>	305,900	-	305,900	-	-	-	-
	Program <b>90 - Capital</b>	1,022,500	-	1,022,500	17,763	48,400	59,093	-
Department	<b>40 - Public Works Totals</b>	1,022,500	-	1,022,500	17,763	48,400	59,093	-
	<b>EXPENSE TOTALS</b>	<b>\$ 1,022,500</b>	<b>\$ -</b>	<b>\$ 1,022,500</b>	<b>\$ 17,763</b>	<b>\$ 48,400</b>	<b>\$ 59,093</b>	<b>\$ -</b>

Fund **27 - Parking Garage Fund**  
 Department **70 - Non-Departmental**  
 Program **81 - Public Parking Garage**  
**EXPENSE**

	<i>Contractual Services</i>							
6001	Auditing & Accounting	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
6010	Professional Services	1,000	-	1,000	425	-	544	2,064
6050	Maintenance Contracts	30,000	-	30,000	-	-	4,649	35,179
6080	Accounting Fees	6,000	-	6,000	-	-	1,000	6,250
6160	Insurance-Property & Auto	14,000	-	14,000	-	-	-	13,221
6170	Insurance-Liability	6,000	-	6,000	-	-	3,701	8,205
6270	Telephone & Pagers	2,500	-	2,500	-	-	405	2,410
6310	Utilities	13,000	-	13,000	-	-	1,086	7,329
6340	Safety/Security Services	-	-	-	-	-	1,605	8,120
6430	Misc. Repairs & Maintenance	2,000	-	2,000	-	-	-	1,688
6440	Maintenance & Repairs	3,000	-	3,000	-	-	132	4,766
6490	Depreciation- Equipment	48,000	-	48,000	-	-	-	45,750
6540	Equipment Rental	-	-	-	-	-	84	673
6670	Cashier's Over/Under	-	-	-	-	-	(706)	9
6700	Misc. Operating Services	1,000	-	1,000	-	-	77	348
6740	Payroll Taxes	2,500	-	2,500	-	-	532	2,719
6810	Lot Cleaning	10,000	-	10,000	-	-	152	12,146
	<i>Contractual Services Totals</i>	140,000	-	140,000	425	-	13,262	151,878



**City of University City**  
**Expense Budget Performance**  
**Fiscal Year 2016 - First Quarter**  
 July 1 -September 30, 2015

<b>Account</b>	<b>Account Description</b>	<b>Adopted Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>YTD Encumbrances</b>	<b>YTD Transactions</b>	<b>Prior Year Total</b>
<i>Materials and Supplies</i>								
7001	Office Supplies	2,000	-	2,000	-	-	132	2,434
7770	Uniforms & Safety Gear	-	-	-	-	-	-	105
<i>Materials and Supplies Totals</i>		2,000	-	2,000	-	-	132	2,539
<i>Other</i>								
9200	Debt Service - Interest	5,000	-	5,000	-	-	-	3,896
9250	Amortization Expense	9,000	-	9,000	-	-	-	-
<i>Other Totals</i>		14,000	-	14,000	-	-	-	3,896
<b>EXPENSE TOTALS</b>		156,000	-	156,000	425	-	13,394	158,314
Department <b>70 - Non-Departmental</b>		156,000	-	156,000	425	-	13,394	158,314
Fund <b>27 - Parking Garage Fund Totals</b>		<b>\$ 156,000</b>	<b>\$ -</b>	<b>\$ 156,000</b>	<b>\$ 425</b>	<b>\$ -</b>	<b>\$ 13,394</b>	<b>\$ 158,314</b>