



City of University City
Revenue Budget Performance Report
Second Quarter
Fiscal Year 2015
October 1 - December 31, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 01 - General Fund						
REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 2,870,000	\$ 2,870,000	\$ 1,660,036	\$ 1,668,839	\$ 2,703,357
4005	Real Property - Delinquent	90,000	90,000	8,708	48,030	90,043
4010	Personal Property - Current	380,000	380,000	135,107	135,511	349,599
4015	Personal Property - Delinquent	30,000	30,000	5,730	22,068	38,707
4020	Intangible Property	1,000	1,000	-	-	822
4025	Railroad & Other Utilities	66,000	66,000	-	-	73,210
4035	Payment in Lieu of Taxes	6,000	6,000	-	-	12,600
	<i>Property Taxes Totals</i>	<u>3,443,000</u>	<u>3,443,000</u>	<u>1,809,580</u>	<u>1,874,448</u>	<u>3,268,338</u>
<i>Sales and Use Taxes</i>						
4101	Local Use Tax	428,000	428,000	24,680	143,179	433,814
4105	County-wide Sales Tax (pool)	4,750,000	4,750,000	493,386	1,863,105	4,970,148
4110	Capital Improvement (pool)	2,250,000	2,250,000	201,022	831,575	2,348,201
4115	Fire Sales Tax (pt of sale)	590,000	590,000	62,023	228,027	615,495
4120	Park Sales Tax (pt of sale)	1,180,000	1,180,000	124,046	456,055	1,230,990
	<i>Sales and Use Taxes Totals</i>	<u>9,198,000</u>	<u>9,198,000</u>	<u>905,157</u>	<u>3,521,941</u>	<u>9,598,648</u>
<i>Intergovernmental</i>						
4150	State Gas Tax	924,000	924,000	82,652	320,088	902,021
4155	State Motor Vehicle Sales Tax	375,000	375,000	28,531	176,342	413,124
4160	County Road Fund	620,000	620,000	323,857	335,306	590,857
4165	Cigarette Tax	110,000	110,000	9,123	45,616	109,477
	<i>Intergovernmental Totals</i>	<u>2,029,000</u>	<u>2,029,000</u>	<u>444,163</u>	<u>877,352</u>	<u>2,015,479</u>
<i>Licenses</i>						
4301	Business Licenses	500,000	500,000	18,006	33,074	463,652
4305	Motor Vehicle Fees	140,000	140,000	43,567	51,009	139,017
4310	Registration Fees	-	-	45	180	270
4315	Dog Licenses & Redemption Fees	3,000	3,000	71	865	2,340
4320	Liquor	35,000	35,000	2,250	33,849	38,150
	<i>Licenses Totals</i>	<u>678,000</u>	<u>678,000</u>	<u>63,939</u>	<u>118,977</u>	<u>643,429</u>
<i>Gross Receipts Tax</i>						
4401	Electric	2,550,000	2,550,000	151,071	1,318,364	2,618,091



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4405	Natural Gas	1,620,000	1,620,000	142,167	375,391	1,713,548
4410	Water	470,000	470,000	112,360	269,106	509,322
4415	Telephone	1,800,000	1,800,000	102,873	604,440	1,657,984
4420	Cable Television	282,000	282,000	-	67,564	255,915
	<i>Gross Receipts Tax Totals</i>	6,722,000	6,722,000	508,471	2,634,865	6,754,861
	<i>Inspection Fees and Permits</i>					
4501	Excavation & Driveway	21,000	21,000	1,131	12,303	17,488
4505	Building & Zoning	750,000	750,000	14,933	387,539	994,238
	<i>Inspection Fees and Permits Totals</i>	771,000	771,000	16,064	399,842	1,011,726
	<i>Service Charges</i>					
4540	Ambulance Services	730,000	730,000	79,946	367,351	750,693
4540.01	MB Ambulance	-	-	55	3,699	2,183
4540.02	Refund - Overpayment on Ambulanc	-	-	-	(10,081)	(11,416)
4540.03	Administration Fee 7% - Mediclaims	-	-	(4,221)	(23,479)	(69,126)
4545	Weed & Debris - Current	10,000	10,000	-	-	4,636
4550	Weeds & Debris - Delinquent	20,000	20,000	8,997	29,749	36,854
4565	Police Services Contributions	210,000	210,000	7,500	77,705	200,482
	<i>Service Charges Totals</i>	970,000	970,000	92,277	444,943	914,307
	<i>Miscellaneous</i>					
4540.04	Commission Fee - Collections	-	-	(10)	(834)	(430)
4804	Misc. Operating Revenue	50,000	50,000	2,207	8,483	22,058
4804.01	Misc - Adjust Distribution	-	-	-	7,522	548
4804.02	Misc Adj Over/Under Distribution	-	-	-	5	(8)
4804.03	Donations-Movies in the Park	-	-	-	(959)	(1,475)
4807	Non-Operating Income	5,000	5,000	-	8,293	7,924
4808	Credit Card Fees	-	-	-	4,132	-
4816	Police Training Fees	12,000	12,000	584	3,503	7,776
4819	Police Seizure & Impoundment	6,000	6,000	-	47	116
4834	Donations	-	-	-	-	200
4841	False Alarms	5,000	5,000	1,175	3,996	4,714
4900	Transfer In	-	-	-	-	4,000
	<i>Miscellaneous Totals</i>	78,000	78,000	3,956	34,188	45,424
	<i>Parks and Recreation Fees</i>					
4601	Golf Course	680,000	680,000	11,844	364,436	686,129



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4605	Recreation Programs	-	-	-	5	5
4610	Aquatics	120,000	120,000	148	33,351	99,830
4615	Community Center	80,000	80,000	3,774	35,800	80,198
4620	Centennial Commons	760,000	760,000	31,505	250,044	669,579
	<i>Parks and Recreation Fees Totals</i>	1,640,000	1,640,000	47,271	683,636	1,535,740
	<i>Municipal Court and Parking</i>					
4701	Parking Meter Collections	170,000	170,000	18,162	88,308	171,766
4703	Parking Fines	250,000	250,000	19,575	120,083	273,362
4705	Court Fines	450,000	450,000	28,535	178,487	357,842
4710	Court Costs	150,000	150,000	4,635	37,193	100,913
4715	Misc. Court Receipts	-	-	-	979	5,426
4725	Bond Forfeiture	20,000	20,000	1,000	6,735	20,761
4730	Crime Victim Compensation	2,000	2,000	177	760	1,560
	<i>Municipal Court and Parking Totals</i>	1,042,000	1,042,000	72,084	432,545	931,629
	<i>Interest</i>					
4852	Interest - Investments	74,000	74,000	17,431	84,940	41,807
4858	Interest - Special Tax Bills	1,000	1,000	-	-	-
	<i>Interest Totals</i>	75,000	75,000	17,431	84,940	41,807
Fund 01 - General Fund Totals		\$ 26,646,000	\$ 26,646,000	\$ 3,980,392	\$ 11,107,677	\$ 26,761,389



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Fund 02 - Fleet Maintenance Fund						
	REVENUE					
	<i>Miscellaneous</i>					
4825	Rental Automotive Equipment	\$ 1,600,000	\$ 1,600,000	\$ 110,404	\$ 583,157	\$ 1,348,046
4828	Service to Other Jurisdictions	5,000	5,000	-	1,298	2,926
4837	Gain or Loss on Disposal	-	-	-	575	(20,393)
4900	Transfer In	-	-	-	-	46,769
	<i>Miscellaneous Totals</i>	1,605,000	1,605,000	110,404	585,030	1,377,348
	<i>Interest</i>					
4852	Interest - Investments	5,000	5,000	625	1,406	1,722
	<i>Interest Totals</i>	5,000	5,000	625	1,406	1,722
Fund 02 - Fleet Maintenance Fund	Totals	\$ 1,610,000	\$ 1,610,000	\$ 111,029	\$ 586,436	\$ 1,379,070



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Fund 03 - Police and Fire Pension Fund						
REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 800,000	\$ 800,000	\$ 478,065	\$ 480,600	\$ 763,294
4005	Real Property - Delinquent	20,000	20,000	2,461	13,584	25,427
4010	Personal Property - Current	100,000	100,000	38,744	38,860	100,253
4015	Personal Property - Delinquent	8,000	8,000	1,643	6,328	11,106
	<i>Property Taxes Totals</i>	928,000	928,000	520,913	539,373	900,079
<i>Interest</i>						
4852	Interest - Investments	500,000	500,000	63,304	205,886	596,145
	<i>Interest Totals</i>	500,000	500,000	63,304	205,886	596,145
<i>Miscellaneous</i>						
4864	Gain on Sale of Securities - Net	600,000	600,000	61,510	149,248	826,897
4867	Unrealized Gain on Investment	800,000	800,000	(218,821)	818,530	1,909,634
	<i>Miscellaneous Totals</i>	1,400,000	1,400,000	(157,311)	967,779	2,736,531
Fund 03 - Police and Fire Pension Fund Tot		\$ 2,828,000	\$ 2,828,000	\$ 426,906	\$ 1,713,037	\$ 4,232,756



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Fund 04 - Debt Service Fund						
REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 180,000	\$ 180,000	\$ 11,589	\$ 11,651	\$ 161,192
4005	Real Property - Delinquent	7,000	7,000	529	2,725	5,723
4010	Personal Property - Current	18,000	18,000	795	797	17,480
4015	Personal Property - Delinquent	2,000	2,000	297	1,128	2,037
4025	Railroad & Other Utilities	4,000	4,000	-	-	-
	<i>Property Taxes Totals</i>	211,000	211,000	13,210	16,301	186,432
<i>Interest</i>						
4852	Interest - Investments	500	500	-	-	-
	<i>Interest Totals</i>	500	500	-	-	-
Fund 04 - Debt Service Fund Totals		\$ 211,500	\$ 211,500	\$ 13,210	\$ 16,301	\$ 186,432



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 05 - Sewer Lateral Repair Fund						
	REVENUE					
	<i>Service Charges</i>					
4560	Sewer Lateral Fees	\$ 565,000	\$ 565,000	\$ 358,431	\$ 375,904	\$ 566,792
	<i>Service Charges Totals</i>	565,000	565,000	358,431	375,904	566,792
	<i>Interest</i>					
4852	Interest - Investments	3,000	3,000	3,650	3,650	3,205
	<i>Interest Totals</i>	3,000	3,000	1,825	1,825	3,205
Fund 05 - Sewer Lateral Repair Fund	Totals	\$ 568,000	\$ 568,000	\$ 362,081	\$ 379,554	\$ 569,997



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Fund 06 - Library Fund						
REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 1,292,000	\$ 1,292,000	\$ 759,292	\$ 766,165	\$ 1,272,004
4005	Real Property - Delinquent	38,000	38,000	3,995	18,460	39,420
4010	Personal Property - Current	145,000	145,000	55,632	57,745	143,953
4015	Personal Property - Delinquent	16,000	16,000	2,310	7,091	15,930
4025	Railroad & Other Utilities	24,000	24,000	-	-	23,675
<i>Property Taxes Totals</i>		1,515,000	1,515,000	821,229	849,462	1,494,981
<i>Intergovernmental</i>						
4170	State of Missouri - State Aid	18,000	18,000	-	8,843	17,686
4175	Local Governments - Misc.	55,000	55,000	-	-	77,844
<i>Intergovernmental Totals</i>		73,000	73,000	-	8,843	95,530
<i>Grants</i>						
4205	Grant Revenue	20,000	20,000	9,529	134,485	79,455
<i>Grants Totals</i>		20,000	20,000	9,529	134,485	79,455
<i>Miscellaneous</i>						
4804	Misc. Operating Revenue	30,000	30,000	8,315	24,702	71,566
4811	Memorial Day Run	-	-	-	-	11,350
4831	Book Fines	70,000	70,000	4,793	28,901	62,069
4834	Donations	20,000	20,000	2,394	42,848	33,197
<i>Miscellaneous Totals</i>		120,000	120,000	15,502	96,451	178,181
<i>Interest</i>						
4852	Interest - Investments	5,000	5,000	2,450	3,158	4,077
<i>Interest Totals</i>		5,000	5,000	2,450	3,158	4,077
Fund 06 - Library Fund Totals		\$ 1,733,000	\$ 1,733,000	\$ 848,711	\$ 1,092,397	\$ 1,852,224



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 08 - Solid Waste Fund						
REVENUE						
<i>Grants</i>						
4205	Grant Revenue	\$ 32,500	\$ 32,500	\$ -	\$ -	\$ -
	<i>Grants Totals</i>	32,500	32,500	-	-	-
<i>Service Charges</i>						
4515	Yard Waste	74,000	74,000	173	22,027	82,475
4520	Wood & Leaf Mulch	24,000	24,000	51	5,311	28,679
4525	Refuse Fees - Current	2,500,000	2,500,000	126,025	1,051,221	2,456,476
4530	Refuse Fees - Delinquent	-	-	-	-	247,771
4535	Refuse Fees - Interest & Pen.	24,000	24,000	-	4,725	114,210
4555	Transfer Station Fees	35,000	35,000	-	31,166	40,496
	<i>Service Charges Totals</i>	2,657,000	2,657,000	126,249	1,114,450	2,970,108
<i>Miscellaneous</i>						
4801	Salvage	30,000	30,000	7,066	9,376	4,266
4804	Misc. Operating Revenue	-	-	-	102	1,365
4845	Miscellaneous Waste Services	25,000	25,000	1,060	6,215	16,315
4900	Transfer In	-	-	-	-	113,642
	<i>Miscellaneous Totals</i>	55,000	55,000	8,126	15,693	135,589
<i>Interest</i>						
4852	Interest - Investments	-	-	-	-	2,300
	<i>Interest Totals</i>	-	-	-	-	2,300
Fund 08 - Solid Waste Fund Totals		\$ 2,744,500	\$ 2,744,500	\$ 134,375	\$ 1,130,142	\$ 3,107,996



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 10 - Non-Uniformed Pension Fund						
	REVENUE					
	<i>Interest</i>					
4852	Interest - Investments	\$ 400,000	\$ 400,000	\$ 46,814	\$ 155,600	\$ 448,508
	<i>Interest Totals</i>	400,000	400,000	46,814	155,600	448,508
	<i>Miscellaneous</i>					
4861	Contributions from Participants	210,000	210,000	15,662	95,229	204,273
4864	Gain on Sale of Securities - Net	500,000	500,000	51,314	104,145	570,225
4867	Unrealized Gain on Investment	540,000	540,000	(131,220)	717,461	1,365,515
4873	City & Library Pension Contribution	530,000	530,000	-	-	691,940
	<i>Miscellaneous Totals</i>	1,780,000	1,780,000	(64,244)	916,835	2,831,953
Fund 10 - Non-Uniformed Pension Fund To		\$ 2,180,000	\$ 2,180,000	\$ (17,431)	\$ 1,072,435	\$ 3,280,461



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Fund 11 - Economic Develop Sales Tax Fund						
REVENUE						
<i>Sales and Use Taxes</i>						
4145	Economic Dev. Sales Tax (pt of sale	\$ 579,000	\$ 579,000	\$ 62,009	\$ 227,990	\$ 615,333
	<i>Sales and Use Taxes Totals</i>	579,000	579,000	-	227,990	615,333
<i>Interest</i>						
4852	Interest - Investments	1,000	1,000	-	-	2,300
	<i>Interest Totals</i>	1,000	1,000	-	-	2,300
Fund 11 - Economic Develop Sales Tax Fun		\$ 580,000	\$ 580,000	\$ 62,009	\$ 227,990	\$ 617,633



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 18 - Loop Business District						
REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 42,000	\$ 42,000	\$ 19,959	\$ 19,959	\$ 42,311
	<i>Property Taxes Totals</i>	42,000	42,000	19,959	19,959	42,311
<i>Licenses</i>						
4301	Business Licenses	30,000	30,000	-	899	31,662
	<i>Licenses Totals</i>	30,000	30,000	-	899	31,662
<i>Miscellaneous</i>						
4834	Donations	-	-	-	-	30,953
	<i>Miscellaneous Totals</i>	-	-	-	-	30,953
Fund 18 - Loop Business District Totals		\$ 72,000	\$ 72,000	\$ 19,959	\$ 20,858	\$ 104,927



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 19 - Parkview Gardens District						
REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 90,000	\$ 90,000	\$ 21,918	\$ 21,918	\$ 89,364
	<i>Property Taxes Totals</i>	90,000	90,000	21,918	21,918	89,364
<i>Interest</i>						
4852	Interest - Investments	200	200	-	-	-
	<i>Interest Totals</i>	200	200	-	-	-
Fund 19 - Parkview Gardens District Totals		\$ 90,200	\$ 90,200	\$ 21,918	\$ 21,918	\$ 89,364



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 27 - Parking Garage Fund						
	REVENUE					
	<i>Municipal Court and Parking</i>					
4701	Parking Meter Collections	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 7,762
4745	Transient Parking Receipts	50,000	50,000	4,244	37,956	79,465
4750	Parking Meter Income	30,000	30,000	-	-	-
4755	Monthly Parking Permits	-	-	3,415	19,407	40,626
	<i>Municipal Court and Parking Totals</i>	90,000	90,000	7,659	57,363	127,853
	<i>Miscellaneous</i>					
4822	Rental of Property	126,100	126,100	4,000	52,150	126,150
	<i>Miscellaneous Totals</i>	126,100	126,100	4,000	52,150	126,150
	<i>Interest</i>					
4852	Interest - Investments	-	-	-	-	1,565
	<i>Interest Totals</i>	-	-	-	-	1,565
Fund 27 - Parking Garage Fund Totals		\$ 216,100	\$ 216,100	\$ 11,659	\$ 109,513	\$ 255,568



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Expense Budget Performance Report
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Account	Account Description	Adopted Budget	Amended Budget	Current Transactions	YTD Transactions	Prior Year Total
Fund 01 - General Fund						
Department 10 - Legislation						
Program 02 - Legislative Services						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	\$ 62,100	\$ 62,100	\$ 4,700	\$ 28,324	\$ 58,782
5340	Salaries-Part-time & Temp	20,000	20,000	1,600	8,000	20,900
5420	Workers Compensation	200	200	11	70	135
5460	Medical Insurance	5,500	5,500	446	2,675	5,125
5660	Social Security Contributions	5,200	5,200	383	2,213	4,909
5740	Pension Contribution Nonunif	7,300	7,300	-	-	6,157
5900	Medicare	1,200	1,200	90	569	1,123
	<i>Personal Services Totals</i>	101,500	101,500	7,230	41,851	97,132
<i>Contractual Services</i>						
6010	Professional Services	20,000	20,000	1,073	2,716	9,614
6040	Events & Receptions	500	500	-	75	75
6110	Mileage Reimbursement	300	300	-	6	-
6115	Mayor and City Council Travel	12,000	12,000	2,549	4,886	9,326
6120	Professional Development	2,500	2,500	-	36	1,059
6130	Advertising & Public Notices	500	500	-	-	82
6170	Insurance-Liability	4,000	4,000	-	-	2,000
6220	Insurance - Public Officials	30,000	30,000	-	31,000	26,000
6400	Office Equipment Maintenance	3,300	3,300	269	1,415	1,819
6610	Staff Training	1,500	1,500	-	306	247
6650	Memberships & Certifications	17,300	17,300	-	7,172	18,492
6720	Election Costs	10,000	10,000	-	-	17,012
	<i>Contractual Services Totals</i>	101,900	101,900	3,891	47,612	85,725
<i>Materials and Supplies</i>						
7001	Office Supplies	3,000	3,000	377	752	635
7050	Publications	1,200	1,200	29	322	648
7090	Office & Computer Equip.	5,000	5,000	-	149	839
7330	Food	-	-	152	213	85
7335	Business Meeting	500	500	-	-	-



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
7850	Awards & Gifts	300	300	-	-	64
	<i>Materials and Supplies Totals</i>	10,000	10,000	558	1,436	2,271
	<i>Capital Outlay</i>					
8180	Office Furniture & Equip.	12,000	12,000	10,282	10,282	2,990
	<i>Capital Outlay Totals</i>	12,000	12,000	10,282	10,282	2,990
	Department 10 - Legislation Totals	225,400	225,400	21,961	101,181	188,118
Department 12 - General Administration						
Program 05 - City Manager's Office						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	226,000	226,000	14,511	88,063	174,823
5340	Salaries-Part-time & Temp	75,000	75,000	-	20,287	46,249
5380	Overtime	-	-	-	-	22
5420	Workers Compensation	700	700	32	258	592
5460	Medical Insurance	11,000	11,000	892	5,350	7,698
5660	Social Security Contributions	15,000	15,000	-	3,962	10,751
5740	Pension Contribution Nonunif	21,400	21,400	-	-	17,309
5860	Unemployment	-	-	-	-	3,233
5900	Medicare	4,800	4,800	150	1,293	2,816
	<i>Personal Services Totals</i>	353,900	353,900	15,585	119,213	263,493
	<i>Contractual Services</i>					
6010	Professional Services	124,000	124,000	15,219	74,311	108,316
6020	Legal Services	120,000	120,000	16,485	104,087	198,035
6040	Events & Receptions	500	500	155	655	-
6050	Maintenance Contracts	6,000	6,000	-	6,000	6,000
6070	Temporary Labor	3,000	3,000	-	-	-
6090	Postage	20,900	20,900	4,790	12,790	25,917
6120	Professional Development	2,000	2,000	231	564	507
6135	Public Relations and Programs	-	-	-	5,558	291
6150	Printing Services	38,000	38,000	16,025	26,285	40,022
6170	Insurance-Liability	3,500	3,500	-	-	2,100
6220	Insurance - Public Officials	-	-	-	10,660	12,078



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
6270	Telephone & Pagers	1,000	1,000	-	-	1,023
6400	Office Equipment Maintenance	2,200	2,200	269	1,406	1,819
6610	Staff Training	1,000	1,000	-	-	-
6650	Memberships & Certifications	2,000	2,000	-	-	-
6700	Misc. Operating Services	-	-	-	30	30
<i>Contractual Services Totals</i>		324,100	324,100	53,173	242,344	396,136
<i>Materials and Supplies</i>						
7001	Office Supplies	2,000	2,000	33	928	827
7050	Publications	500	500	-	-	76
7090	Office & Computer Equip.	3,500	3,500	-	-	-
7330	Food	-	-	-	71	286
7335	Business Meeting	1,700	1,700	339	425	1,497
<i>Materials and Supplies Totals</i>		7,700	7,700	372	1,423	2,686
Department 12 - General Administration Totals		685,700	685,700	69,130	362,981	662,315
Department 14 - Human Resources						
Program 07 - Human Resources						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	59,700	59,700	4,594	28,483	55,045
5340	Salaries-Part-time & Temp	5,000	5,000	-	-	-
5420	Workers Compensation	200	200	-	-	-
5460	Medical Insurance	5,500	5,500	446	2,675	5,125
5465	Medical Insurance Retiree	5,000	5,000	-	-	-
5540	EAP	8,000	8,000	-	3,342	6,683
5660	Social Security Contributions	3,700	3,700	-	894	3,366
5740	Pension Contribution Nonunif	7,200	7,200	-	-	4,494
5900	Medicare	900	900	-	236	784
<i>Personal Services Totals</i>		95,200	95,200	5,040	35,629	75,497
<i>Contractual Services</i>						
6010	Professional Services	6,000	6,000	-	791	5,557
6030	Medical Service	4,000	4,000	-	732	9,748
6050	Maintenance Contracts	8,000	8,000	-	2,168	8,216



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6120	Professional Development	1,000	1,000	-	-	1,122
6130	Advertising & Public Notices	5,000	5,000	-	-	2,770
6150	Printing Services	500	500	-	-	-
6170	Insurance-Liability	3,500	3,500	-	-	2,000
6190	Insurance-Miscellaneous	-	-	-	18,606	18,806
6220	Insurance - Public Officials	-	-	-	5,000	319
6400	Office Equipment Maintenance	2,500	2,500	161	365	848
6600	Tuition Reimbursement	500	500	-	-	-
6610	Staff Training	2,500	2,500	-	-	-
6650	Memberships & Certifications	500	500	-	185	709
6700	Misc. Operating Services	500	500	-	-	74
<i>Contractual Services Totals</i>		34,500	34,500	161	27,848	50,169
<i>Materials and Supplies</i>						
7001	Office Supplies	1,000	1,000	32	551	1,491
7050	Publications	2,000	2,000	-	272	515
7090	Office & Computer Equip.	1,000	1,000	-	-	-
7330	Food	3,500	3,500	2,900	2,900	3,423
7850	Awards & Gifts	3,000	3,000	3,207	3,298	2,969
<i>Materials and Supplies Totals</i>		10,500	10,500	6,139	7,021	8,397
Department 14 - Human Resources Totals		140,200	140,200	11,340	70,498	134,063

Department **16 - Finance**

Program **08 - Financial Administration**

EXPENSE

Personal Services

5001	Salaries-Full-time	499,000	499,000	30,941	180,915	427,111
5340	Salaries-Part-time & Temp	2,000	2,000	1,708	7,331	-
5380	Overtime	1,500	1,500	-	14	337
5420	Workers Compensation	2,400	2,400	192	1,227	2,393
5460	Medical Insurance	65,000	65,000	4,412	27,007	59,183
5660	Social Security Contributions	30,500	30,500	1,907	11,033	24,909
5740	Pension Contribution Nonunif	52,800	52,800	-	-	45,495
5860	Unemployment	-	-	-	-	1,484



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
5900	Medicare	7,100	7,100	446	2,769	5,819
	<i>Personal Services Totals</i>	660,300	660,300	39,605	230,297	566,731
	<i>Contractual Services</i>					
6001	Auditing & Accounting	36,000	36,000	-	35,000	27,357
6010	Professional Services	7,000	7,000	-	525	800
6050	Maintenance Contracts	55,300	55,300	1,378	64,629	15,084
6070	Temporary Labor	2,000	2,000	-	16,000	2,770
6090	Postage	30,000	30,000	796	8,861	27,432
6120	Professional Development	4,000	4,000	-	-	2,068
6130	Advertising & Public Notices	2,000	2,000	-	3,107	2,249
6150	Printing Services	2,000	2,000	-	197	2,037
6170	Insurance-Liability	3,500	3,500	-	-	3,000
6190	Insurance-Miscellaneous	1,000	1,000	-	-	-
6220	Insurance - Public Officials	-	-	-	6,057	505
6400	Office Equipment Maintenance	15,000	15,000	844	4,746	7,838
6610	Staff Training	5,000	5,000	-	-	-
6650	Memberships & Certifications	1,200	1,200	480	935	1,619
6660	Laundry Services	200	200	34	156	235
6670	Cashier's Over/Under	-	-	(1)	(5)	30
6700	Misc. Operating Services	1,000	1,000	-	1,170	168
6730	Lien Recording Fees	-	-	-	-	51
6770	Bank & Credit Card Fees	1,000	1,000	-	2,616	14,348
	<i>Contractual Services Totals</i>	166,200	166,200	3,531	143,993	107,591
	<i>Materials and Supplies</i>					
7001	Office Supplies	12,000	12,000	322	6,720	17,877
7050	Publications	500	500	-	-	294
7090	Office & Computer Equip.	3,500	3,500	-	-	-
7330	Food	-	-	-	119	-
7410	License Plates & Badges	500	500	-	216	215
7570	Hardware & Hand Tools	500	500	-	-	62
7650	Parking Meter Parts	6,000	6,000	106	313	6,341
7770	Uniforms & Safety Gear	200	200	-	-	191
	<i>Materials and Supplies Totals</i>	23,200	23,200	428	7,368	24,980



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Department 16 - Finance Totals		849,700	849,700	43,565	381,658	699,301
Department 18 - Information Technology						
Program 11 - Information Technology						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	-	-	2,950	2,950	-
5420	Workers Compensation	-	-	147	147	-
5460	Medical Insurance	-	-	570	570	-
5660	Social Security Contributions	-	-	173	173	-
5900	Medicare	-	-	40	40	-
<i>Personal Services Totals</i>		-	-	3,880	3,880	-
<i>Contractual Services</i>						
6010	Professional Services	159,500	159,500	12,948	66,918	131,388
6050	Maintenance Contracts	70,000	70,000	814	27,565	111,974
6170	Insurance-Liability	-	-	-	3,364	2,000
6175	Privacy Liability & Network Security	-	-	-	-	3,058
6190	Insurance-Miscellaneous	4,500	4,500	-	-	-
6270	Telephone & Pagers	45,000	45,000	895	22,258	52,761
6320	Internet Services	13,200	13,200	220	2,285	5,160
6400	Office Equipment Maintenance	1,000	1,000	-	-	198
6560	Technology Services	55,000	55,000	2,909	21,636	76,267
6610	Staff Training	2,200	2,200	-	1,308	-
6650	Memberships & Certifications	1,000	1,000	-	-	-
<i>Contractual Services Totals</i>		351,400	351,400	17,787	145,335	382,805
<i>Materials and Supplies</i>						
7001	Office Supplies	1,000	1,000	145	284	1,116
7090	Office & Computer Equip.	42,000	42,000	1,522	6,218	51,493
<i>Materials and Supplies Totals</i>		43,000	43,000	1,667	6,502	52,609
<i>Capital Outlay</i>						
8120	Computer Equipment	211,000	211,000	-	56,284	258,178
8140	Software Systems	-	-	-	0	44,023
8180	Office Furniture & Equip.	20,000	20,000	-	-	-



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Account	Account Description	Adopted Budget	Amended Budget	Current Transactions	YTD Transactions	Prior Year Total
<i>Capital Outlay Totals</i>		231,000	231,000	-	56,284	302,201
Department 18 - Information Technology	Totals	625,400	625,400	23,334	212,001	737,615
Department 20 - Municipal Court						
Program 14 - Municipal Court						
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	138,000	138,000	8,678	59,655	130,531
5340	Salaries-Part-time & Temp	30,000	30,000	1,722	10,309	13,536
5380	Overtime	3,000	3,000	528	2,539	3,063
5420	Workers Compensation	500	500	26	179	332
5460	Medical Insurance	40,000	40,000	2,990	17,937	34,369
5660	Social Security Contributions	11,000	11,000	607	4,053	8,190
5740	Pension Contribution Nonunif	16,300	16,300	-	-	13,921
5900	Medicare	2,600	2,600	142	1,013	1,919
	<i>Personal Services Totals</i>	241,400	241,400	14,691	95,686	205,861
	<i>Contractual Services</i>					
6010	Professional Services	50,000	50,000	-	13,650	36,621
6050	Maintenance Contracts	12,000	12,000	-	17,926	869
6120	Professional Development	1,600	1,600	-	-	40
6150	Printing Services	3,500	3,500	-	-	3,553
6170	Insurance-Liability	3,500	3,500	-	-	2,000
6400	Office Equipment Maintenance	3,500	3,500	205	986	1,011
6560	Technology Services	20,500	20,500	1,151	5,779	14,490
6600	Tuition Reimbursement	500	500	-	-	-
6650	Memberships & Certifications	100	100	-	300	-
6700	Misc. Operating Services	500	500	346	1,523	3,520
6770	Bank & Credit Card Fees	3,500	3,500	-	1,812	5,574
	<i>Contractual Services Totals</i>	99,200	99,200	1,702	41,976	67,679
	<i>Materials and Supplies</i>					
7001	Office Supplies	2,500	2,500	882	2,411	2,202
7090	Office & Computer Equip.	500	500	5,922	5,922	-
	<i>Materials and Supplies Totals</i>	3,000	3,000	6,804	8,333	2,202



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Account	Account Description	Adopted Budget	Amended Budget	Current Transactions	YTD Transactions	Prior Year Total
Department 20 - Municipal Court Totals		343,600	343,600	23,198	145,995	275,743
Department 30 - Police						
Program 20 - Police Operations						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	5,676,300	5,676,300	383,919	2,363,940	5,233,285
5340	Salaries-Part-time & Temp	30,000	30,000	4,021	28,837	62,888
5380	Overtime	250,000	250,000	134,851	321,473	296,694
5420	Workers Compensation	160,000	160,000	14,906	81,089	152,451
5460	Medical Insurance	750,000	750,000	62,008	379,553	761,711
5660	Social Security Contributions	54,000	54,000	3,989	23,717	53,585
5700	Clothing Allowance	7,000	7,000	462	2,977	6,008
5740	Pension Contribution Nonunif	57,000	57,000	-	-	86,366
5780	Residency Allowance	20,000	20,000	1,218	8,695	20,878
5860	Unemployment	-	-	-	95	3
5900	Medicare	80,000	80,000	6,790	37,219	71,644
<i>Personal Services Totals</i>		7,084,300	7,084,300	612,164	3,247,594	6,745,513
<i>Contractual Services</i>						
6010	Professional Services	7,200	7,200	1,305	3,136	7,612
6030	Medical Service	4,000	4,000	-	348	2,725
6050	Maintenance Contracts	50,100	50,100	88	1,828	6,360
6120	Professional Development	3,500	3,500	-	267	-
6130	Advertising & Public Notices	500	500	-	-	-
6150	Printing Services	8,600	8,600	185	731	4,982
6170	Insurance-Liability	4,000	4,000	1,000	1,000	10,710
6190	Insurance-Miscellaneous	1,000	1,000	-	281	-
6230	Insurance - Police Liability	16,500	16,500	-	-	20,022
6270	Telephone & Pagers	20,800	20,800	1,492	9,222	17,014
6380	Equipment Maintenance	25,000	25,000	1,810	9,029	26,930
6400	Office Equipment Maintenance	52,700	52,700	1,758	32,515	44,294
6530	Fleet Service & Replacement	540,000	540,000	36,696	154,408	467,201
6560	Technology Services	152,500	152,500	12,012	59,217	151,766



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
6570	Miscellaneous Rentals	2,000	2,000	-	1,116	1,156
6600	Tuition Reimbursement	-	-	-	-	1,500
6610	Staff Training	17,600	17,600	-	11,020	9,188
6650	Memberships & Certifications	2,500	2,500	179	864	1,705
6700	Misc. Operating Services	1,000	1,000	49	99	999
6780	Investigation Expenses	3,000	3,000	-	-	1,500
	<i>Contractual Services Totals</i>	<u>912,500</u>	<u>912,500</u>	<u>56,574</u>	<u>321,778</u>	<u>775,664</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	19,300	19,300	899	3,902	14,392
7050	Publications	1,500	1,500	-	105	443
7090	Office & Computer Equip.	10,500	10,500	-	1,545	3,887
7210	Chemicals	600	600	-	-	187
7330	Food	12,900	12,900	480	5,489	13,247
7370	Institutional Supplies	1,500	1,500	-	70	263
7410	License Plates & Badges	2,000	2,000	55	536	676
7450	Photographic Supplies	3,500	3,500	500	500	2,167
7490	Building Materials	800	800	-	-	-
7530	Medical Supplies	2,500	2,500	288	852	657
7570	Hardware & Hand Tools	30,500	30,500	-	17,367	25,635
7770	Uniforms & Safety Gear	35,000	35,000	5,019	12,447	23,148
7810	Sign Supplies	400	400	-	-	50
7850	Awards & Gifts	1,000	1,000	-	38	346
	<i>Materials and Supplies Totals</i>	<u>122,000</u>	<u>122,000</u>	<u>7,241</u>	<u>42,852</u>	<u>85,097</u>
	<i>Capital Outlay</i>					
8120	Computer Equipment	10,000	10,000	-	-	-
	<i>Capital Outlay Totals</i>	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Department 30 - Police Totals	<u>8,128,800</u>	<u>8,128,800</u>	<u>675,979</u>	<u>3,612,224</u>	<u>7,606,275</u>
	Department 35 - Fire					
	Program 25 - Fire Operations					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	3,047,300	3,047,300	225,489	1,360,596	2,847,175



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5022	Education Leave	-	-	-	-	1,236
5340	Salaries-Part-time & Temp	-	-	1,567	6,013	179
5380	Overtime	94,000	94,000	9,304	60,598	225,165
5420	Workers Compensation	180,000	180,000	11,314	72,608	175,163
5460	Medical Insurance	390,000	390,000	30,709	185,014	368,297
5660	Social Security Contributions	3,000	3,000	347	1,667	3,078
5700	Clothing Allowance	26,000	26,000	24,600	23,879	24,650
5740	Pension Contribution Nonunif	4,900	4,900	-	-	4,885
5900	Medicare	46,000	46,000	3,098	19,905	39,166
	<i>Personal Services Totals</i>	3,791,200	3,791,200	306,428	1,730,279	3,688,993
	<i>Contractual Services</i>					
6010	Professional Services	28,000	28,000	-	12,315	19,915
6030	Medical Service	9,700	9,700	664	5,087	8,328
6040	Events & Receptions	1,000	1,000	-	108	481
6050	Maintenance Contracts	7,800	7,800	-	-	-
6110	Mileage Reimbursement	-	-	-	85	96
6120	Professional Development	8,900	8,900	-	-	2,947
6150	Printing Services	1,000	1,000	-	381	762
6160	Insurance-Property & Auto	28,000	28,000	-	39,500	9,000
6170	Insurance-Liability	5,500	5,500	-	209	8,170
6210	Insurance - Flood	1,000	1,000	-	-	823
6250	Natural Gas	10,000	10,000	1,586	2,331	4,168
6260	Electricity	18,000	18,000	7,784	24,673	52,025
6270	Telephone & Pagers	16,300	16,300	1,098	6,002	12,646
6280	Water	2,100	2,100	-	1,215	2,853
6290	Sewer	2,400	2,400	113	645	1,481
6360	Building Maintenance	9,000	9,000	607	899	9,775
6380	Equipment Maintenance	29,000	29,000	3,114	11,549	27,756
6400	Office Equipment Maintenance	8,200	8,200	1,243	6,435	8,787
6530	Fleet Service & Replacement	143,400	143,400	8,746	65,834	156,668
6600	Tuition Reimbursement	9,000	9,000	-	1,815	1,966
6610	Staff Training	38,700	38,700	3,370	13,140	27,929
6640	Exterminations	500	500	70	273	399



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6650	Memberships & Certifications	3,100	3,100	1,572	3,833	2,415
6700	Misc. Operating Services	1,500	1,500	16	178	1,187
	<i>Contractual Services Totals</i>	<u>382,100</u>	<u>382,100</u>	<u>29,983</u>	<u>196,508</u>	<u>360,578</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	4,500	4,500	60	611	4,272
7050	Publications	10,200	10,200	333	5,845	3,456
7090	Office & Computer Equip.	12,200	12,200	-	-	1,098
7210	Chemicals	8,000	8,000	4,178	6,593	9,588
7330	Food	1,000	1,000	5	542	448
7370	Institutional Supplies	8,400	8,400	-	1,848	7,596
7410	License Plates & Badges	1,500	1,500	-	210	711
7450	Photographic Supplies	1,000	1,000	-	-	780
7530	Medical Supplies	55,000	55,000	2,716	28,463	54,318
7570	Hardware & Hand Tools	71,600	71,600	7,965	37,691	47,547
7770	Uniforms & Safety Gear	43,900	43,900	-	16,156	36,435
7850	Awards & Gifts	2,000	2,000	82	379	782
	<i>Materials and Supplies Totals</i>	<u>219,300</u>	<u>219,300</u>	<u>15,338</u>	<u>98,339</u>	<u>167,031</u>
	<i>Capital Outlay</i>					
8001	Building Improvements	-	-	-	-	89
8120	Computer Equipment	5,000	5,000	-	-	-
8200	Vehicles & Equipment	80,000	80,000	-	-	237,955
	<i>Capital Outlay Totals</i>	<u>85,000</u>	<u>85,000</u>	<u>-</u>	<u>-</u>	<u>238,044</u>
	Department 35 - Fire Totals	<u>4,477,600</u>	<u>4,477,600</u>	<u>351,749</u>	<u>2,025,127</u>	<u>4,454,646</u>

Department **40 - Public Works**
 Program **30 - Admin & Engineering**

EXPENSE

Personal Services

5001	Salaries-Full-time	356,000	356,000	31,674	193,115	394,724
5340	Salaries-Part-time & Temp	24,000	24,000	-	-	22,157
5380	Overtime	500	500	-	-	-
5420	Workers Compensation	9,000	9,000	791	5,127	7,433
5460	Medical Insurance	52,000	52,000	3,535	20,849	49,909



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
5660	Social Security Contributions	24,000	24,000	1,885	11,516	24,689
5740	Pension Contribution Nonunif	36,900	36,900	-	-	47,402
5900	Medicare	5,500	5,500	441	2,897	5,736
	<i>Personal Services Totals</i>	<u>507,900</u>	<u>507,900</u>	<u>38,325</u>	<u>233,503</u>	<u>552,050</u>
	<i>Contractual Services</i>					
6010	Professional Services	39,000	39,000	-	6,494	56,704
6040	Events & Receptions	200	200	-	-	-
6050	Maintenance Contracts	4,000	4,000	150	150	-
6070	Temporary Labor	10,000	10,000	2,427	2,427	1,059
6090	Postage	400	400	-	-	76
6110	Mileage Reimbursement	1,000	1,000	71	180	1,017
6120	Professional Development	3,500	3,500	478	1,715	2,088
6130	Advertising & Public Notices	8,000	8,000	212	3,256	7,563
6140	Photo & Blueprinting Services	1,000	1,000	-	-	-
6150	Printing Services	500	500	34	145	34
6170	Insurance-Liability	3,500	3,500	-	-	4,000
6270	Telephone & Pagers	3,400	3,400	81	1,265	3,094
6380	Equipment Maintenance	500	500	-	-	-
6400	Office Equipment Maintenance	6,000	6,000	724	3,578	5,448
6560	Technology Services	-	-	-	-	349
6610	Staff Training	4,600	4,600	1,215	1,722	331
6650	Memberships & Certifications	1,600	1,600	-	175	1,932
6730	Lien Recording Fees	-	-	-	78	328
	<i>Contractual Services Totals</i>	<u>87,200</u>	<u>87,200</u>	<u>5,392</u>	<u>21,185</u>	<u>84,023</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	4,000	4,000	246	753	3,799
7050	Publications	1,000	1,000	-	-	20
7090	Office & Computer Equip.	3,600	3,600	-	-	-
7370	Institutional Supplies	500	500	-	-	-
7530	Medical Supplies	100	100	-	-	(79)
7570	Hardware & Hand Tools	4,100	4,100	-	8	1,956
7770	Uniforms & Safety Gear	200	200	-	100	-
	<i>Materials and Supplies Totals</i>	<u>13,500</u>	<u>13,500</u>	<u>246</u>	<u>861</u>	<u>5,715</u>



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Account	Account Description	Adopted Budget	Amended Budget	Current Transactions	YTD Transactions	Prior Year Total
<i>Capital Outlay</i>						
8200	Vehicles & Equipment	-	-	-	-	7,450
<i>Capital Outlay Totals</i>		-	-	-	-	7,450
Program 30 - Admin & Engineering Totals		608,600	608,600	43,963	255,549	649,238
Program 32 - Street Maintenance						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	350,000	350,000	41,143	239,867	463,540
5340	Salaries-Part-time & Temp	35,000	35,000	2,608	16,312	26,417
5380	Overtime	20,000	20,000	694	7,091	26,479
5420	Workers Compensation	32,000	32,000	2,876	18,570	33,408
5460	Medical Insurance	75,000	75,000	8,611	53,624	88,518
5660	Social Security Contributions	25,000	25,000	2,581	15,286	29,923
5740	Pension Contribution Nonunif	45,000	45,000	-	-	50,881
5860	Unemployment	-	-	1,473	3,940	5,525
5900	Medicare	6,000	6,000	604	3,821	6,954
<i>Personal Services Totals</i>		588,000	588,000	60,588	358,511	731,645
<i>Contractual Services</i>						
6010	Professional Services	3,000	3,000	-	-	30,257
6050	Maintenance Contracts	203,000	203,000	-	-	10,629
6070	Temporary Labor	45,000	45,000	283	19,964	52,020
6120	Professional Development	500	500	350	350	130
6170	Insurance-Liability	3,500	3,500	-	-	5,378
6250	Natural Gas	3,000	3,000	426	704	3,376
6260	Electricity	640,800	640,800	51,198	258,492	619,493
6270	Telephone & Pagers	1,300	1,300	93	2,114	1,878
6290	Sewer	1,200	1,200	79	438	998
6330	Decorative Street Lights	25,200	25,200	-	5,267	4,333
6370	Street & Sidewalk Repairs	10,400	10,400	5,500	7,745	9,353
6380	Equipment Maintenance	10,000	10,000	-	2,062	7,815
6410	Traffic Signal Maintenance	8,800	8,800	1,269	2,367	2,050
6430	Misc. Repairs & Maintenance	-	-	-	8	-



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6530	Fleet Service & Replacement	267,600	267,600	27,403	74,774	255,746
6540	Equipment Rental	11,000	11,000	-	2,050	-
6570	Miscellaneous Rentals	4,800	4,800	-	-	-
6610	Staff Training	1,000	1,000	-	225	345
6650	Memberships & Certifications	400	400	-	-	-
6660	Laundry Services	2,000	2,000	375	2,267	5,053
6710	Waste Dumping Fees	4,000	4,000	-	503	47
	<i>Contractual Services Totals</i>	1,246,500	1,246,500	86,977	406,733	1,008,902
	<i>Materials and Supplies</i>					
7001	Office Supplies	1,000	1,000	56	423	1,652
7090	Office & Computer Equip.	1,200	1,200	-	2,135	-
7130	Agricultural Supplies	1,000	1,000	-	-	(745)
7170	Asphalt Products	36,700	36,700	615	8,135	14,151
7210	Chemicals	80,800	80,800	65,344	65,971	33,362
7290	Concrete & Clay Products	12,100	12,100	-	296	1,411
7330	Food	300	300	-	-	-
7370	Institutional Supplies	2,000	2,000	-	614	2,083
7490	Building Materials	6,500	6,500	-	978	1,502
7530	Medical Supplies	200	200	60	130	238
7570	Hardware & Hand Tools	14,200	14,200	397	5,139	12,059
7730	Metal Supplies	2,700	2,700	-	40	1,386
7770	Uniforms & Safety Gear	2,400	2,400	-	2,035	4,470
7810	Sign Supplies	54,700	54,700	3,636	26,205	34,722
	<i>Materials and Supplies Totals</i>	215,800	215,800	70,108	112,100	106,290
	<i>Capital Outlay</i>					
8040	Bridge Construction	5,000	5,000	-	-	-
8080	Street Construction	10,000	10,000	-	-	-
8200	Vehicles & Equipment	10,000	10,000	-	-	-
	<i>Capital Outlay Totals</i>	25,000	25,000	-	-	-
Program	32 - Street Maintenance Totals	2,075,300	2,075,300	217,673	877,344	1,846,837

Program **45 - Park Maintenance**
EXPENSE



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Account	Account Description	Adopted Budget	Amended Budget	Current Transactions	YTD Transactions	Prior Year Total
<i>Personal Services</i>						
5001	Salaries-Full-time	810,000	810,000	55,135	347,615	790,781
5340	Salaries-Part-time & Temp	25,000	25,000	1,596	11,023	4,555
5380	Overtime	10,000	10,000	-	3,627	15,025
5420	Workers Compensation	30,000	30,000	1,841	13,097	26,215
5460	Medical Insurance	150,000	150,000	12,259	77,296	149,571
5660	Social Security Contributions	50,000	50,000	3,105	20,700	46,576
5740	Pension Contribution Nonunif	84,000	84,000	-	-	77,510
5900	Medicare	12,000	12,000	726	5,220	10,839
<i>Personal Services Totals</i>		1,171,000	1,171,000	74,661	478,578	1,121,074
<i>Contractual Services</i>						
6010	Professional Services	2,000	2,000	-	-	-
6050	Maintenance Contracts	180,000	180,000	625	91,918	225,988
6110	Mileage Reimbursement	200	200	-	-	1,452
6120	Professional Development	500	500	-	-	-
6170	Insurance-Liability	3,500	3,500	-	2,000	8,450
6210	Insurance - Flood	7,500	7,500	-	(535)	9,161
6250	Natural Gas	4,000	4,000	908	1,609	5,244
6260	Electricity	35,000	35,000	3,396	18,931	41,146
6270	Telephone & Pagers	1,000	1,000	-	596	417
6280	Water	30,000	30,000	23	29,152	41,355
6290	Sewer	9,000	9,000	1,199	5,726	14,475
6380	Equipment Maintenance	7,000	7,000	-	3,019	3,354
6530	Fleet Service & Replacement	158,900	158,900	7,951	54,855	138,387
6540	Equipment Rental	300	300	-	103	-
6570	Miscellaneous Rentals	1,000	1,000	-	92	184
6610	Staff Training	500	500	-	-	120
6650	Memberships & Certifications	400	400	-	-	185
6660	Laundry Services	2,000	2,000	327	2,560	5,519
6680	Subdivision Fees & Taxes	17,500	17,500	12,619	12,619	18,190
6710	Waste Dumping Fees	500	500	-	-	631
<i>Contractual Services Totals</i>		460,800	460,800	27,049	222,645	514,257
<i>Materials and Supplies</i>						



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7001	Office Supplies	300	300	-	-	261
7090	Office & Computer Equip.	1,200	1,200	-	-	-
7130	Agricultural Supplies	10,000	10,000	-	8,123	16,170
7210	Chemicals	3,000	3,000	123	1,959	4,459
7290	Concrete & Clay Products	5,800	5,800	1,052	2,311	2,946
7370	Institutional Supplies	2,000	2,000	98	1,835	2,484
7490	Building Materials	8,000	8,000	140	2,947	8,027
7530	Medical Supplies	400	400	-	55	229
7570	Hardware & Hand Tools	15,000	15,000	1,802	4,694	11,123
7690	Recreational Supplies	12,000	12,000	1,175	9,457	6,597
7730	Metal Supplies	400	400	268	268	308
7770	Uniforms & Safety Gear	1,500	1,500	203	2,002	2,024
7810	Sign Supplies	1,000	1,000	-	-	138
	<i>Materials and Supplies Totals</i>	60,600	60,600	4,860	33,652	54,767
	<i>Capital Outlay</i>					
8100	Misc. Improvements	30,000	30,000	-	-	5,764
	<i>Capital Outlay Totals</i>	30,000	30,000	-	-	5,764
	Program 45 - Park Maintenance Totals	1,722,400	1,722,400	106,570	734,875	1,695,862
	 Program 47 - Golf Course					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	105,000	105,000	7,943	48,089	103,813
5340	Salaries-Part-time & Temp	10,000	10,000	-	1,477	1,815
5380	Overtime	5,000	5,000	297	3,963	7,069
5420	Workers Compensation	1,000	1,000	143	1,164	2,195
5460	Medical Insurance	8,000	8,000	1,587	9,519	18,240
5660	Social Security Contributions	7,500	7,500	466	3,064	6,416
5740	Pension Contribution Nonunif	10,700	10,700	-	-	-
5900	Medicare	1,800	1,800	109	775	1,494
	<i>Personal Services Totals</i>	149,000	149,000	10,545	68,051	141,041
	<i>Contractual Services</i>					
6050	Maintenance Contracts	2,000	2,000	278	834	8,154



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6120	Professional Development	500	500	-	-	883
6170	Insurance-Liability	3,500	3,500	-	-	500
6250	Natural Gas	4,000	4,000	459	1,050	3,052
6260	Electricity	11,500	11,500	636	4,010	9,981
6270	Telephone & Pagers	300	300	40	235	334
6280	Water	29,000	29,000	-	7,236	17,891
6290	Sewer	1,500	1,500	73	328	731
6380	Equipment Maintenance	10,000	10,000	-	3,596	4,959
6430	Misc. Repairs & Maintenance	2,000	2,000	-	1,190	2,840
6530	Fleet Service & Replacement	9,200	9,200	805	4,745	12,745
6540	Equipment Rental	2,000	2,000	-	-	-
6570	Miscellaneous Rentals	1,200	1,200	92	367	981
6610	Staff Training	300	300	-	-	299
6650	Memberships & Certifications	200	200	-	-	185
6660	Laundry Services	500	500	60	338	565
6710	Waste Dumping Fees	500	500	-	-	-
	<i>Contractual Services Totals</i>	78,200	78,200	2,443	23,929	64,101
	<i>Materials and Supplies</i>					
7090	Office & Computer Equip.	1,200	1,200	-	-	-
7130	Agricultural Supplies	28,000	28,000	291	11,820	25,173
7210	Chemicals	9,000	9,000	1,290	6,342	8,305
7290	Concrete & Clay Products	3,000	3,000	-	1,342	1,193
7370	Institutional Supplies	400	400	-	-	285
7490	Building Materials	1,500	1,500	-	363	222
7530	Medical Supplies	100	100	-	-	-
7570	Hardware & Hand Tools	5,000	5,000	294	1,316	2,783
7610	Fuel, Oil & Lubricants	5,000	5,000	133	1,427	3,202
7690	Recreational Supplies	3,000	3,000	-	-	10,567
7730	Metal Supplies	200	200	-	46	-
7770	Uniforms & Safety Gear	300	300	199	391	170
7810	Sign Supplies	400	400	-	45	-
	<i>Materials and Supplies Totals</i>	57,100	57,100	2,206	23,092	51,901
	<i>Capital Outlay</i>					



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8100	Misc. Improvements	12,000	12,000	-	-	-
8200	Vehicles & Equipment	23,000	23,000	-	20,959	14,870
	<i>Capital Outlay Totals</i>	35,000	35,000	-	20,959	14,870
	Program 47 - Golf Course Totals	319,300	319,300	15,194	136,031	271,913
	Program 90 - Capital Improvement					
	EXPENSE					
	<i>Capital Outlay</i>					
8001	Building Improvements	60,000	60,000	-	-	-
8010	Parks Improvement	160,000	160,000	-	-	77,865
8020	Golf Improvement	-	-	-	-	40,050
8030	Traffic Signal	92,000	92,000	-	-	-
8040	Bridge Construction	-	-	-	(20,844)	(17,532)
8060	Curbs, Sidewalk & Alleys	417,000	417,000	966	(83,772)	797,944
8080	Street Construction	500,000	500,000	2,473	49,590	1,452,415
8100	Misc. Improvements	71,000	71,000	25,810	53,199	238,020
	<i>Capital Outlay Totals</i>	1,300,000	1,300,000	29,249	(1,827)	2,588,762
	Department 40 - Public Works Totals	6,025,600	6,025,600	415,597	2,013,770	7,052,613
	Department 45 - Community Development					
	Program 36 - Facilities Maintenance					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	210,000	210,000	13,153	88,102	203,567
5380	Overtime	3,000	3,000	-	487	3,152
5420	Workers Compensation	7,500	7,500	476	3,335	7,093
5460	Medical Insurance	36,000	36,000	3,173	20,599	35,117
5660	Social Security Contributions	14,000	14,000	739	5,046	12,124
5740	Pension Contribution Nonunif	21,700	21,700	-	-	21,767
5900	Medicare	3,100	3,100	173	1,273	2,833
	<i>Personal Services Totals</i>	295,300	295,300	17,715	118,843	285,654
	<i>Contractual Services</i>					
6010	Professional Services	40,000	40,000	-	828	6,402



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6050	Maintenance Contracts	35,000	35,000	153	14,086	45,888
6160	Insurance-Property & Auto	75,000	75,000	-	65,920	78,600
6170	Insurance-Liability	3,600	3,600	-	-	4,000
6250	Natural Gas	25,000	25,000	4,636	7,627	26,279
6260	Electricity	70,000	70,000	7,874	37,182	81,839
6270	Telephone & Pagers	500	500	72	306	-
6280	Water	25,000	25,000	-	1,021	20,919
6290	Sewer	20,000	20,000	1,117	4,192	16,094
6360	Building Maintenance	20,000	20,000	2,409	6,078	15,011
6380	Equipment Maintenance	40,000	40,000	1,099	16,071	25,373
6610	Staff Training	1,000	1,000	-	-	40
6640	Exterminations	500	500	92	516	1,124
6650	Memberships & Certifications	100	100	-	-	-
6660	Laundry Services	1,000	1,000	248	1,381	1,469
<i>Contractual Services Totals</i>		356,700	356,700	17,699	155,208	323,038
<i>Materials and Supplies</i>						
7001	Office Supplies	200	200	92	92	196
7210	Chemicals	2,000	2,000	-	-	1,243
7370	Institutional Supplies	11,000	11,000	2,968	7,649	11,952
7490	Building Materials	2,400	2,400	-	1,646	2,770
7530	Medical Supplies	100	100	-	-	-
7570	Hardware & Hand Tools	5,000	5,000	43	1,088	3,847
7610	Fuel, Oil & Lubricants	400	400	105	105	263
7810	Sign Supplies	500	500	-	-	248
<i>Materials and Supplies Totals</i>		21,600	21,600	3,207	10,581	20,519
<i>Capital Outlay</i>						
8001	Building Improvements	10,000	10,000	-	-	47,927
8100	Misc. Improvements	5,000	5,000	-	-	40,806
<i>Capital Outlay Totals</i>		15,000	15,000	-	-	88,733
Program	36 - Facilities Maintenance Totals	688,600	688,600	38,621	284,631	717,943

Program **40 - Community Development**
EXPENSE



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Account	Account Description	Adopted Budget	Amended Budget	Current Transactions	YTD Transactions	Prior Year Total
<i>Personal Services</i>						
5001	Salaries-Full-time	1,019,000	1,019,000	76,151	470,614	1,024,317
5340	Salaries-Part-time & Temp	2,000	2,000	-	-	1,991
5380	Overtime	4,300	4,300	82	866	2,775
5420	Workers Compensation	35,000	35,000	2,536	17,222	34,576
5460	Medical Insurance	170,000	170,000	13,490	83,024	173,767
5660	Social Security Contributions	65,000	65,000	4,352	27,164	58,536
5740	Pension Contribution Nonunif	116,600	116,600	-	-	109,053
5860	Unemployment	-	-	-	-	1,242
5900	Medicare	15,300	15,300	1,018	6,810	13,651
	<i>Personal Services Totals</i>	1,427,200	1,427,200	97,628	605,699	1,419,908
<i>Contractual Services</i>						
6010	Professional Services	65,000	65,000	-	58,833	49,679
6020	Legal Services	5,000	5,000	-	-	-
6050	Maintenance Contracts	50,200	50,200	7,050	62,361	45,041
6070	Temporary Labor	8,000	8,000	-	-	-
6090	Postage	4,000	4,000	-	-	1,346
6110	Mileage Reimbursement	20,000	20,000	2,004	10,394	22,157
6120	Professional Development	5,500	5,500	-	2,127	1,989
6130	Advertising & Public Notices	2,500	2,500	35	290	1,581
6140	Photo & Blueprinting Services	500	500	-	-	31
6150	Printing Services	5,000	5,000	257	665	812
6170	Insurance-Liability	3,900	3,900	-	-	4,000
6270	Telephone & Pagers	15,000	15,000	649	6,855	18,738
6400	Office Equipment Maintenance	13,000	13,000	1,159	6,180	10,919
6510	Demolition & Board-Up	15,000	15,000	25,400	25,400	8,800
6530	Fleet Service & Replacement	15,700	15,700	891	5,372	15,961
6560	Technology Services	-	-	-	-	(3,867)
6610	Staff Training	7,000	7,000	573	2,773	3,748
6650	Memberships & Certifications	6,700	6,700	-	1,050	4,065
6670	Cashier's Over/Under	-	-	-	-	(9)
6700	Misc. Operating Services	6,000	6,000	24	3,839	5,785
6730	Lien Recording Fees	-	-	-	3	74



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
6770	Bank & Credit Card Fees	8,000	8,000	-	6,339	14,030
	<i>Contractual Services Totals</i>	256,000	256,000	38,042	192,635	204,880
	<i>Materials and Supplies</i>					
7001	Office Supplies	6,500	6,500	192	1,777	3,728
7050	Publications	2,400	2,400	-	510	1,484
7090	Office & Computer Equip.	3,000	3,000	-	1,382	692
7330	Food	300	300	263	550	855
7450	Photographic Supplies	1,000	1,000	-	-	-
7570	Hardware & Hand Tools	1,500	1,500	411	1,138	1,099
7770	Uniforms & Safety Gear	1,500	1,500	-	24	703
	<i>Materials and Supplies Totals</i>	16,200	16,200	866	5,381	8,560
Program	40 - Community Development Totals	1,699,400	1,699,400	136,536	803,715	1,633,348
Program	47 - Golf Course					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	54,100	54,100	4,137	25,030	53,257
5340	Salaries-Part-time & Temp	60,000	60,000	1,920	31,304	56,724
5420	Workers Compensation	1,700	1,700	100	970	1,533
5460	Medical Insurance	8,700	8,700	708	4,248	8,140
5660	Social Security Contributions	6,600	6,600	349	3,319	6,514
5740	Pension Contribution Nonunif	6,000	6,000	-	-	5,093
5900	Medicare	1,600	1,600	82	851	1,519
	<i>Personal Services Totals</i>	138,700	138,700	7,296	65,724	132,780
	<i>Contractual Services</i>					
6050	Maintenance Contracts	2,400	2,400	2,398	3,597	1,407
6060	Instructors & Sports Officials	15,000	15,000	-	6,459	12,602
6110	Mileage Reimbursement	1,300	1,300	69	430	1,226
6130	Advertising & Public Notices	20,000	20,000	615	4,860	19,928
6150	Printing Services	200	200	-	-	-
6170	Insurance-Liability	-	-	-	-	5,172
6270	Telephone & Pagers	200	200	20	120	240
6360	Building Maintenance	-	-	-	61	6,410



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
6380	Equipment Maintenance	5,000	5,000	146	4,922	6,456
6430	Misc. Repairs & Maintenance	10,000	10,000	150	363	3,367
6540	Equipment Rental	20,000	20,000	-	16,239	18,282
6560	Technology Services	1,000	1,000	110	1,303	1,776
6650	Memberships & Certifications	1,000	1,000	193	295	1,357
6670	Cashier's Over/Under	-	-	-	706	(63)
<i>Contractual Services Totals</i>		76,100	76,100	3,701	39,354	78,160
<i>Materials and Supplies</i>						
7001	Office Supplies	1,400	1,400	59	733	1,098
7330	Food	25,500	25,500	408	13,186	22,418
7370	Institutional Supplies	4,000	4,000	122	1,642	3,231
7530	Medical Supplies	100	100	-	-	109
7610	Fuel, Oil & Lubricants	5,000	5,000	326	3,579	6,965
7690	Recreational Supplies	40,000	40,000	184	16,871	55,559
7770	Uniforms & Safety Gear	1,000	1,000	-	-	481
<i>Materials and Supplies Totals</i>		77,000	77,000	1,098	36,012	89,860
Program 47 - Golf Course Totals		291,800	291,800	12,095	141,089	300,800
Program 49 - Community Center						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	69,000	69,000	2,725	25,543	66,316
5340	Salaries-Part-time & Temp	20,000	20,000	1,473	9,764	21,589
5380	Overtime	3,000	3,000	-	543	955
5420	Workers Compensation	3,700	3,700	154	1,410	3,200
5460	Medical Insurance	16,200	16,200	446	6,311	15,027
5660	Social Security Contributions	6,400	6,400	257	2,071	5,089
5740	Pension Contribution Nonunif	7,100	7,100	-	-	3,651
5900	Medicare	1,500	1,500	60	527	1,190
<i>Personal Services Totals</i>		126,900	126,900	5,115	46,170	117,018
<i>Contractual Services</i>						
6050	Maintenance Contracts	2,000	2,000	-	-	1,009
6170	Insurance-Liability	3,500	3,500	-	-	4,000



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
6210	Insurance - Flood	3,500	3,500	-	(703)	3,592
6250	Natural Gas	6,000	6,000	1,063	2,148	6,318
6260	Electricity	12,000	12,000	601	6,305	12,137
6270	Telephone & Pagers	100	100	-	56	168
6280	Water	2,700	2,700	-	2,155	2,379
6290	Sewer	2,000	2,000	319	1,571	2,173
6360	Building Maintenance	8,000	8,000	37	6,938	3,657
6380	Equipment Maintenance	4,000	4,000	736	1,149	1,682
6430	Misc. Repairs & Maintenance	3,000	3,000	-	-	-
6640	Exterminations	800	800	44	345	734
	<i>Contractual Services Totals</i>	47,600	47,600	2,800	19,964	37,850
	<i>Materials and Supplies</i>					
7370	Institutional Supplies	5,200	5,200	4,012	6,058	5,880
7490	Building Materials	500	500	-	223	467
7570	Hardware & Hand Tools	500	500	-	359	251
7770	Uniforms & Safety Gear	-	-	-	-	47
	<i>Materials and Supplies Totals</i>	6,200	6,200	4,012	6,641	6,645
	<i>Capital Outlay</i>					
8001	Building Improvements	6,000	6,000	-	7,507	375
	<i>Capital Outlay Totals</i>	6,000	6,000	-	7,507	375
	Program 49 - Community Center Totals	186,700	186,700	11,926	80,281	161,888
	 Program 51 - Aquatics					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	-	-	-	48	354
5340	Salaries-Part-time & Temp	160,000	160,000	2,002	91,402	167,868
5380	Overtime	5,000	5,000	-	8,378	9,224
5420	Workers Compensation	3,500	3,500	45	2,688	3,287
5660	Social Security Contributions	10,200	10,200	124	6,142	11,002
5860	Unemployment	-	-	113	470	-
5900	Medicare	2,400	2,400	29	1,775	2,525
	<i>Personal Services Totals</i>	181,100	181,100	2,313	110,903	194,258



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Account	Account Description	Adopted Budget	Amended Budget	Current Transactions	YTD Transactions	Prior Year Total
<i>Contractual Services</i>						
6050	Maintenance Contracts	-	-	2,152	2,152	468
6060	Instructors & Sports Officials	300	300	-	560	560
6120	Professional Development	1,500	1,500	-	-	661
6170	Insurance-Liability	4,000	4,000	-	-	4,000
6250	Natural Gas	700	700	30	392	627
6260	Electricity	32,000	32,000	2,000	18,290	30,774
6280	Water	20,000	20,000	-	12,125	12,330
6290	Sewer	25,000	25,000	482	9,684	10,656
6360	Building Maintenance	10,000	10,000	-	-	5,394
6380	Equipment Maintenance	4,800	4,800	-	2,109	934
6400	Office Equipment Maintenance	-	-	-	-	185
6430	Misc. Repairs & Maintenance	500	500	-	-	112
6610	Staff Training	2,000	2,000	-	175	1,741
6640	Exterminations	100	100	-	56	112
<i>Contractual Services Totals</i>		100,900	100,900	4,664	45,544	68,553
<i>Materials and Supplies</i>						
7001	Office Supplies	-	-	-	-	4
7210	Chemicals	15,000	15,000	1,764	6,683	13,305
7330	Food	10,500	10,500	-	6,339	15,642
7370	Institutional Supplies	3,000	3,000	981	2,014	4,138
7490	Building Materials	1,500	1,500	-	62	5,614
7530	Medical Supplies	400	400	-	-	197
7570	Hardware & Hand Tools	1,200	1,200	-	816	1,108
7690	Recreational Supplies	6,000	6,000	-	803	6,109
7770	Uniforms & Safety Gear	3,000	3,000	-	115	5,513
<i>Materials and Supplies Totals</i>		40,600	40,600	2,745	16,831	51,630
<i>Capital Outlay</i>						
8001	Building Improvements	-	-	-	-	2,000
8100	Misc. Improvements	10,000	10,000	-	-	28,403
<i>Capital Outlay Totals</i>		10,000	10,000	-	-	30,403
Program 51 - Aquatics Totals		332,600	332,600	9,722	173,278	344,844



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Account	Account Description	Adopted Budget	Amended Budget	Current Transactions	YTD Transactions	Prior Year Total
Program 53 - Centennial Commons						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	217,000	217,000	14,155	96,023	212,759
5340	Salaries-Part-time & Temp	200,000	200,000	13,958	128,235	252,217
5380	Overtime	3,500	3,500	33	2,455	3,761
5420	Workers Compensation	15,000	15,000	678	6,427	10,247
5460	Medical Insurance	28,000	28,000	3,147	20,255	39,675
5660	Social Security Contributions	24,000	24,000	1,612	13,139	27,314
5740	Pension Contribution Nonunif	9,600	9,600	-	-	21,652
5860	Unemployment	-	-	-	(640)	282
5900	Medicare	5,000	5,000	383	3,507	6,449
<i>Personal Services Totals</i>		502,100	502,100	33,966	269,400	574,358
<i>Contractual Services</i>						
6010	Professional Services	25,000	25,000	500	45,011	46,524
6040	Events & Receptions	5,500	5,500	-	10,236	13,853
6050	Maintenance Contracts	15,000	15,000	2,601	5,442	20,505
6060	Instructors & Sports Officials	98,000	98,000	5,683	51,722	99,578
6090	Postage	2,000	2,000	-	-	8
6120	Professional Development	1,000	1,000	180	180	1,514
6130	Advertising & Public Notices	4,000	4,000	250	1,183	3,039
6150	Printing Services	1,250	1,250	-	-	21,399
6170	Insurance-Liability	3,500	3,500	-	-	4,000
6210	Insurance - Flood	9,500	9,500	11,411	11,411	11,933
6250	Natural Gas	8,000	8,000	1,852	2,806	10,615
6260	Electricity	75,000	75,000	4,666	42,677	71,806
6270	Telephone & Pagers	350	350	40	184	247
6360	Building Maintenance	21,000	21,000	1,372	3,363	7,083
6380	Equipment Maintenance	12,000	12,000	355	2,421	14,258
6400	Office Equipment Maintenance	4,500	4,500	555	3,001	4,672
6430	Misc. Repairs & Maintenance	200	200	-	350	1,176
6560	Technology Services	-	-	203	1,030	2,093
6570	Miscellaneous Rentals	-	-	250	500	-



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6600	Tuition Reimbursement	-	-	-	500	500
6610	Staff Training	-	-	-	-	194
6640	Exterminations	-	-	-	-	1,153
6650	Memberships & Certifications	1,000	1,000	576	945	1,178
6700	Misc. Operating Services	5,000	5,000	241	1,614	3,860
6770	Bank & Credit Card Fees	-	-	229	11,794	23,992
<i>Contractual Services Totals</i>		291,800	291,800	30,962	196,368	365,182
<i>Materials and Supplies</i>						
7001	Office Supplies	4,500	4,500	-	1,162	5,647
7050	Publications	500	500	-	264	278
7090	Office & Computer Equip.	1,000	1,000	60	560	2,221
7130	Agricultural Supplies	200	200	-	-	7
7330	Food	5,000	5,000	354	692	3,395
7370	Institutional Supplies	8,000	8,000	570	4,739	13,925
7490	Building Materials	5,000	5,000	503	3,539	2,440
7530	Medical Supplies	300	300	-	324	338
7570	Hardware & Hand Tools	500	500	-	547	161
7610	Fuel, Oil & Lubricants	300	300	30	129	267
7690	Recreational Supplies	16,500	16,500	1,247	4,275	24,806
7770	Uniforms & Safety Gear	5,000	5,000	2,036	2,102	4,586
7810	Sign Supplies	1,200	1,200	-	38	1,088
7850	Awards & Gifts	-	-	500	900	-
<i>Materials and Supplies Totals</i>		48,000	48,000	5,300	19,271	59,159
<i>Capital Outlay</i>						
8001	Building Improvements	7,000	7,000	-	3,750	4,725
8100	Misc. Improvements	15,000	15,000	2,150	2,150	9,789
8180	Office Furniture & Equip.	-	-	-	-	16,335
<i>Capital Outlay Totals</i>		22,000	22,000	2,150	5,900	30,849
Program 53 - Centennial Commons Totals		863,900	863,900	72,378	490,939	1,029,547
Department 45 - Community Development		4,063,000	4,063,000	281,278	1,973,934	4,188,371
Department 60 - Debt Service						
Program 98 - General Debt						



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EXPENSE						
<i>Other</i>						
9050	Contingency	100,000	100,000	-	-	-
9100	Debt Service - Expense	5,000	5,000	-	750	860
9150	Debt Service - Principal	854,000	854,000	-	-	848,300
9200	Debt Service - Interest	80,000	80,000	-	39,921	86,616
<i>Other Totals</i>		<u>1,039,000</u>	<u>1,039,000</u>	<u>-</u>	<u>40,671</u>	<u>935,776</u>
Department 60 - Debt Service Totals		<u>1,039,000</u>	<u>1,039,000</u>	<u>-</u>	<u>40,671</u>	<u>935,776</u>
Fund 01 - General Fund Totals		<u>\$ 26,604,000</u>	<u>\$ 26,604,000</u>	<u>\$ 1,917,131</u>	<u>\$ 10,940,041</u>	<u>\$ 26,934,836</u>



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Fund 02	Fleet Maintenance Fund					
Department 40	Public Works					
Program 62	Fleet Operations					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	\$ 323,000	\$ 323,000	\$ 25,483	\$ 153,740	\$ 299,461
5340	Salaries-Part-time & Temp	6,000	6,000	1,158	6,074	10,335
5380	Overtime	5,000	5,000	338	1,200	7,645
5420	Workers Compensation	9,000	9,000	861	5,471	10,028
5460	Medical Insurance	65,000	65,000	6,215	37,291	71,872
5660	Social Security Contributions	21,000	21,000	1,282	7,688	16,394
5740	Pension Contribution Nonunif	34,400	34,400	-	-	32,998
5900	Medicare	5,000	5,000	300	1,931	3,827
	<i>Personal Services Totals</i>	468,400	468,400	35,638	213,395	452,560
	<i>Contractual Services</i>					
6001	Auditing & Accounting	2,500	2,500	-	-	2,000
6050	Maintenance Contracts	4,000	4,000	-	-	-
6070	Temporary Labor	1,000	1,000	-	-	-
6120	Professional Development	200	200	-	-	-
6130	Advertising & Public Notices	2,500	2,500	-	-	-
6160	Insurance-Property & Auto	65,000	65,000	-	-	70,808
6170	Insurance-Liability	3,500	3,500	-	-	4,800
6210	Insurance - Flood	9,000	9,000	10,287	9,654	10,793
6250	Natural Gas	17,000	17,000	4,331	5,376	18,879
6260	Electricity	13,000	13,000	711	4,528	11,130
6270	Telephone & Pagers	400	400	-	119	284
6280	Water	2,600	2,600	-	1,077	2,515
6290	Sewer	1,200	1,200	99	491	1,426
6360	Building Maintenance	12,500	12,500	621	1,974	5,193
6380	Equipment Maintenance	8,000	8,000	1,213	4,410	10,802
6400	Office Equipment Maintenance	500	500	99	460	629
6430	Misc. Repairs & Maintenance	5,000	5,000	-	-	-
6460	Vehicle Maintenance	65,000	65,000	8,008	47,471	124,671



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6490	Depreciation- Equipment	241,300	241,300	25,932	129,660	311,183
6500	Depreciation- Building	-	-	389	1,947	4,673
6600	Tuition Reimbursement	1,000	1,000	-	-	-
6610	Staff Training	500	500	-	-	(30)
6650	Memberships & Certifications	500	500	-	-	372
6660	Laundry Services	5,000	5,000	472	2,106	6,967
6700	Misc. Operating Services	6,000	6,000	-	625	2,678
	<i>Contractual Services Totals</i>	467,200	467,200	52,162	209,897	589,772
	<i>Materials and Supplies</i>					
7001	Office Supplies	500	500	-	43	122
7050	Publications	100	100	-	-	109
7090	Office & Computer Equip.	1,800	1,800	-	-	117
7210	Chemicals	4,500	4,500	1,129	3,101	7,586
7370	Institutional Supplies	1,000	1,000	272	386	2,341
7490	Building Materials	4,000	4,000	-	-	-
7530	Medical Supplies	400	400	-	29	59
7570	Hardware & Hand Tools	10,000	10,000	979	3,599	6,333
7610	Fuel, Oil & Lubricants	500,000	500,000	45,312	221,049	459,490
7770	Uniforms & Safety Gear	1,000	1,000	-	718	1,014
7930	Vehicle Parts	150,000	150,000	11,993	67,290	170,721
	<i>Materials and Supplies Totals</i>	673,300	673,300	59,684	296,214	647,890
	<i>Capital Outlay</i>					
8200	Vehicles & Equipment	-	-	-	-	42,234
	<i>Capital Outlay Totals</i>	-	-	-	-	42,234
	<i>Other</i>					
9950	Operating Transfer Out	-	-	-	-	100,204
	<i>Other Totals</i>	-	-	-	-	100,204
	Program 62 - Fleet Operations Totals	1,608,900	1,608,900	147,484	719,506	1,832,660
	 Program 90 - Capital Improvement					
	EXPENSE					
	<i>Capital Outlay</i>					
8200	Vehicles & Equipment	1,785,900	1,785,900	-	-	-



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Account	Account Description	Adopted Budget	Amended Budget	Current Transactions	YTD Transactions	Prior Year Total
	<i>Capital Outlay Totals</i>	1,785,900	1,785,900	-	-	-
Fund	02 - Fleet Maintenance Fund Totals	\$ 3,394,800	\$ 3,394,800	\$ 147,484	\$ 719,506	\$ 1,832,660



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Account	Account Description	Adopted Budget	Amended Budget	Current Transactions	YTD Transactions	Prior Year Total
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	20,000	20,000	5,965	8,474	20,201
6020	Legal Services	6,000	6,000	-	-	1,903
6130	Advertising & Public Notices	600	600	-	-	-
6240	Insurance - Disability	35,000	35,000	-	11,484	28,622
6245	Insurance - Group Life	30,000	30,000	-	10,090	24,379
6580	Insurance - Fiduciary	3,500	3,500	-	-	3,166
	<i>Contractual Services Totals</i>	<u>97,600</u>	<u>97,600</u>	<u>5,965</u>	<u>30,048</u>	<u>80,771</u>
<i>Other</i>						
9500	Administrative Expenses	50,000	50,000	-	31,395	61,422
9750	10 Year City Contribution	400,000	400,000	-	344,606	124,096
	<i>Other Totals</i>	<u>450,000</u>	<u>450,000</u>	<u>-</u>	<u>376,001</u>	<u>185,518</u>
	Program 85 - Pension Administration Totals	<u>547,600</u>	<u>547,600</u>	<u>5,965</u>	<u>406,048</u>	<u>266,290</u>
Program 86 - Pension Benefits						
EXPENSE						
<i>Other</i>						
9300	Retirement Benefits	1,800,000	1,800,000	144,065	864,389	1,715,475
9350	Disability Benefits	124,000	124,000	10,044	60,266	120,533
9400	Survivor's Benefits	140,000	140,000	9,313	61,272	132,929
9450	Death Benefits	20,000	20,000	-	5,170	5,121
	<i>Other Totals</i>	<u>2,084,000</u>	<u>2,084,000</u>	<u>163,422</u>	<u>991,097</u>	<u>1,974,058</u>
Fund 03 - Police and Fire Pension Fund Totals		<u>\$ 2,631,600</u>	<u>\$ 2,631,600</u>	<u>\$ 169,387</u>	<u>\$ 1,397,146</u>	<u>\$ 2,240,348</u>



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
Fund 04 - Debt Service Fund						
Department 60 - Debt Service						
Program 96 - General Obligation Debt						
EXPENSE						
<i>Contractual Services</i>						
6130	Advertising & Public Notices	\$ 500	\$ 500	\$ -	\$ -	\$ -
	<i>Contractual Services Totals</i>	500	500	-	-	-
<i>Other</i>						
9100	Debt Service - Expense	500	500	-	750	750
9150	Debt Service - Principal	230,000	230,000	-	-	225,000
9200	Debt Service - Interest	8,000	8,000	-	-	15,245
	<i>Other Totals</i>	238,500	238,500	-	750	240,995
	Fund 04 - Debt Service Fund Totals	\$ 239,000	\$ 239,000	\$ -	\$ 750	\$ 240,995



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Account	Account Description	Adopted Budget	Amended Budget	Current Transactions	YTD Transactions	Prior Year Total
Fund 05 - Sewer Lateral Repair Fund						
Department 40 - Public Works						
Program 82 - Sewer Lateral Repair						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	\$ 40,000	\$ 40,000	\$ 2,739	\$ 16,383	\$ 32,345
5380	Overtime	-	-	-	6	62
5420	Workers Compensation	1,700	1,700	104	675	1,303
5460	Medical Insurance	7,500	7,500	674	3,993	7,423
5660	Social Security Contributions	2,800	2,800	155	926	1,820
5740	Pension Contribution Nonunif	3,000	3,000	-	-	3,500
5900	Medicare	500	500	36	231	424
	<i>Personal Services Totals</i>	<u>55,500</u>	<u>55,500</u>	<u>3,709</u>	<u>22,214</u>	<u>46,876</u>
<i>Contractual Services</i>						
6090	Postage	200	200	-	-	-
6110	Mileage Reimbursement	100	100	-	-	-
6150	Printing Services	200	200	-	-	-
6170	Insurance-Liability	3,500	3,500	-	-	4,000
6270	Telephone & Pagers	100	100	9	59	117
6450	Sewer Lateral Expenses	508,000	508,000	84,070	363,998	715,038
6610	Staff Training	200	200	-	-	-
	<i>Contractual Services Totals</i>	<u>512,300</u>	<u>512,300</u>	<u>84,079</u>	<u>364,057</u>	<u>719,155</u>
<i>Materials and Supplies</i>						
7001	Office Supplies	100	100	-	-	-
7770	Uniforms & Safety Gear	100	100	-	-	-
	<i>Materials and Supplies Totals</i>	<u>200</u>	<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund 05 - Sewer Lateral Repair Fund Totals		<u>\$ 568,000</u>	<u>\$ 568,000</u>	<u>\$ 87,788</u>	<u>\$ 386,271</u>	<u>\$ 766,031</u>



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Account	Account Description	Adopted Budget	Amended Budget	Current Transactions	YTD Transactions	Prior Year Total
Fund 06 - Library Fund						
Department 65 - Library						
Program 60 - Library Operations						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	\$ 709,400	\$ 709,400	\$ 47,572	\$ 331,493	\$ 696,868
5340	Salaries-Part-time & Temp	277,000	277,000	18,887	118,768	262,347
5380	Overtime	31,200	31,200	2,573	14,203	27,653
5420	Workers Compensation	5,000	5,000	351	2,416	4,745
5460	Medical Insurance	85,700	85,700	5,866	40,465	81,152
5540	EAP	500	500	-	228	455
5660	Social Security Contributions	64,300	64,300	3,957	26,986	57,873
5740	Pension Contribution Nonunif	81,100	81,100	-	-	71,690
5820	Defined Contribution Plan	12,200	12,200	702	5,420	10,786
5860	Unemployment	1,000	1,000	-	-	-
5900	Medicare	15,000	15,000	899	6,635	13,329
	<i>Personal Services Totals</i>	1,282,400	1,282,400	80,805	546,613	1,226,899
<i>Contractual Services</i>						
6001	Auditing & Accounting	2,000	2,000	-	-	1,000
6010	Professional Services	13,000	13,000	829	5,735	16,616
6050	Maintenance Contracts	13,100	13,100	2,036	9,773	28,389
6090	Postage	2,000	2,000	7	152	2,747
6120	Professional Development	7,500	7,500	292	568	9,757
6130	Advertising & Public Notices	700	700	-	620	602
6150	Printing Services	2,500	2,500	-	4,116	577
6160	Insurance-Property & Auto	10,000	10,000	-	13,200	13,089
6170	Insurance-Liability	3,500	3,500	-	-	3,075
6250	Natural Gas	7,000	7,000	2,368	4,181	11,150
6260	Electricity	38,000	38,000	2,839	22,729	48,189
6270	Telephone & Pagers	5,000	5,000	523	1,894	978
6280	Water	3,500	3,500	-	1,725	3,176
6290	Sewer	2,600	2,600	186	897	1,467
6360	Building Maintenance	30,000	30,000	1,835	5,178	31,883



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
6420	MLC Repairs & Maintenance	15,000	15,000	-	-	12,832
6550	Office Equipment Rental	8,000	8,000	678	3,562	5,947
6600	Tuition Reimbursement	1,000	1,000	-	-	-
6610	Staff Training	600	600	-	-	-
6640	Exterminations	400	400	175	262	344
6650	Memberships & Certifications	1,400	1,400	-	513	1,610
6700	Misc. Operating Services	-	-	-	-	0
	<i>Contractual Services Totals</i>	166,800	166,800	11,768	75,105	193,429
	<i>Materials and Supplies</i>					
7001	Office Supplies	20,000	20,000	2,257	12,063	18,619
7050	Publications	245,000	245,000	12,259	145,988	238,330
7090	Office & Computer Equip.	7,000	7,000	688	1,596	3,515
7130	Agricultural Supplies	4,800	4,800	-	-	4,988
7330	Food	2,000	2,000	111	2,153	1,141
7370	Institutional Supplies	6,500	6,500	768	3,569	6,302
7570	Hardware & Hand Tools	8,000	8,000	646	6,460	9,485
	<i>Materials and Supplies Totals</i>	293,300	293,300	16,730	171,829	282,381
	<i>Capital Outlay</i>					
8001	Building Improvements	45,000	45,000	-	-	128,409
	<i>Capital Outlay Totals</i>	45,000	45,000	-	-	128,409
	<i>Other</i>					
9950	Operating Transfer Out	4,000	4,000	-	-	4,000
	<i>Other Totals</i>	4,000	4,000	-	-	4,000
	Program 60 - Library Operations Totals	1,791,500	1,791,500	109,303	793,547	1,835,118
	 Program 95 - Grants					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	33,400	33,400	3,112	18,827	24,557
5420	Workers Compensation	-	-	7	46	53
5460	Medical Insurance	3,700	3,700	-	-	1,180
5660	Social Security Contributions	2,100	2,100	172	1,052	1,386
5820	Defined Contribution Plan	300	300	-	-	-



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5900	Medicare	500	500	40	264	307
	<i>Personal Services Totals</i>	40,000	40,000	3,331	20,189	27,484
	<i>Contractual Services</i>					
6010	Professional Services	6,000	6,000	-	2,200	6,799
6090	Postage	3,500	3,500	-	-	1,875
6120	Professional Development	3,000	3,000	364	1,965	1,635
6150	Printing Services	-	-	-	1,156	4,425
6610	Staff Training	3,000	3,000	-	-	-
	<i>Contractual Services Totals</i>	15,500	15,500	364	5,321	14,733
	<i>Materials and Supplies</i>					
7001	Office Supplies	12,000	12,000	-	65	213
7050	Publications	5,000	5,000	-	2,360	3,319
7090	Office & Computer Equip.	77,500	77,500	65	5,533	59,822
7330	Food	-	-	-	51	92
	<i>Materials and Supplies Totals</i>	94,500	94,500	65	8,009	63,447
	Program 95 - Grants Totals	150,000	150,000	3,760	33,520	105,664
	Fund 06 - Library Fund Totals	\$ 1,941,500	\$ 1,941,500	\$ 113,063	\$ 827,068	\$ 1,940,782



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Fund 08 - Solid Waste Fund						
Department 40 - Public Works						
Program 64 - Solid Waste Administration						
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	\$ 178,000	\$ 178,000	\$ 6,273	\$ 37,342	\$ 101,414
5380	Overtime	1,200	1,200	-	9	158
5420	Workers Compensation	300	300	17	110	271
5460	Medical Insurance	16,000	16,000	1,324	7,595	15,345
5660	Social Security Contributions	11,000	11,000	353	2,127	5,865
5740	Pension Contribution Nonunif	8,000	8,000	-	-	12,000
5900	Medicare	2,600	2,600	82	535	1,376
	<i>Personal Services Totals</i>	217,100	217,100	8,049	47,718	136,429
	<i>Contractual Services</i>					
6001	Auditing & Accounting	2,500	2,500	-	-	3,000
6005	Collection Fees	2,000	2,000	-	593	380
6010	Professional Services	4,200	4,200	-	-	(6,506)
6050	Maintenance Contracts	-	-	-	-	1,520
6090	Postage	21,000	21,000	750	11,838	20,650
6130	Advertising & Public Notices	-	-	-	-	915
6150	Printing Services	5,000	5,000	-	-	549
6170	Insurance-Liability	1,500	1,500	845	1,995	1,952
6650	Memberships & Certifications	700	700	-	-	417
6730	Lien Recording Fees	10,000	10,000	81	1,161	7,452
6770	Bank & Credit Card Fees	7,000	7,000	-	5,271	12,507
	<i>Contractual Services Totals</i>	53,900	53,900	1,676	20,857	42,836
	<i>Materials and Supplies</i>					
7001	Office Supplies	50,000	50,000	-	119	349
7090	Office & Computer Equip.	-	-	-	-	2,070
	<i>Materials and Supplies Totals</i>	50,000	50,000	-	119	2,419
Program 64 - Solid Waste Administration		321,000	321,000	9,725	68,694	181,684

Program 66 - Solid Waste Operations



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EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	560,000	560,000	40,913	246,664	518,890
5340	Salaries-Part-time & Temp	20,000	20,000	2,478	21,601	28,398
5380	Overtime	20,000	20,000	4,209	18,683	40,259
5420	Workers Compensation	45,000	45,000	4,030	26,110	49,633
5460	Medical Insurance	90,000	90,000	7,710	46,260	86,985
5660	Social Security Contributions	38,000	38,000	2,721	16,510	34,167
5740	Pension Contribution Nonunif	60,500	60,500	-	-	56,116
5900	Medicare	9,000	9,000	636	4,137	7,952
<i>Personal Services Totals</i>		842,500	842,500	62,698	379,964	822,399
<i>Contractual Services</i>						
6010	Professional Services	8,000	8,000	-	-	5,165
6070	Temporary Labor	60,000	60,000	9,169	45,122	78,901
6090	Postage	4,000	4,000	-	215	3,003
6120	Professional Development	1,500	1,500	-	-	879
6150	Printing Services	6,200	6,200	-	-	4,577
6160	Insurance-Property & Auto	20,000	20,000	-	-	-
6170	Insurance-Liability	3,500	3,500	-	1,219	4,000
6260	Electricity	3,000	3,000	251	824	3,491
6270	Telephone & Pagers	1,000	1,000	40	1,147	1,262
6360	Building Maintenance	14,000	14,000	-	8,800	27,397
6380	Equipment Maintenance	10,000	10,000	128	6,499	21,620
6400	Office Equipment Maintenance	700	700	88	447	503
6490	Depreciation- Equipment	150,000	150,000	-	-	202,110
6530	Fleet Service & Replacement	469,700	469,700	27,911	159,067	390,619
6610	Staff Training	1,500	1,500	-	-	800
6650	Memberships & Certifications	2,000	2,000	-	150	1,290
6660	Laundry Services	3,300	3,300	360	2,621	4,965
6700	Misc. Operating Services	3,000	3,000	-	339	9,265
6710	Waste Dumping Fees	400,000	400,000	39,535	166,588	445,047
<i>Contractual Services Totals</i>		1,161,400	1,161,400	77,480	393,039	1,204,895
<i>Materials and Supplies</i>						



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7001	Office Supplies	2,000	2,000	-	3,208	1,818
7090	Office & Computer Equip.	2,500	2,500	-	-	32,156
7210	Chemicals	3,400	3,400	-	1,231	3,438
7250	Solid Waste Supplies	100,000	100,000	16,946	50,556	249,127
7370	Institutional Supplies	2,000	2,000	-	-	-
7490	Building Materials	2,000	2,000	-	-	72
7530	Medical Supplies	900	900	60	148	501
7570	Hardware & Hand Tools	6,000	6,000	819	5,724	8,985
7770	Uniforms & Safety Gear	4,800	4,800	104	2,045	3,855
	<i>Materials and Supplies Totals</i>	123,600	123,600	17,929	62,912	299,952
	<i>Capital Outlay</i>					
8001	Building Improvements	14,000	14,000	-	-	-
8100	Misc. Improvements	7,500	7,500	-	-	-
	<i>Capital Outlay Totals</i>	21,500	21,500	-	-	-
	Program 66 - Solid Waste Operations Totals	2,149,000	2,149,000	158,107	835,916	2,327,246
	Program 68 - Leaf Collection					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	140,000	140,000	-	-	-
5380	Overtime	10,000	10,000	-	-	-
5420	Workers Compensation	5,000	5,000	-	-	-
5660	Social Security Contributions	9,000	9,000	-	-	-
5900	Medicare	2,000	2,000	-	-	-
	<i>Personal Services Totals</i>	166,000	166,000	-	-	-
	<i>Contractual Services</i>					
6050	Maintenance Contracts	25,000	25,000	86,300	122,504	31,551
6070	Temporary Labor	50,000	50,000	30,473	30,473	111,564
6260	Electricity	500	500	11	276	130
	<i>Contractual Services Totals</i>	75,500	75,500	116,784	153,252	143,244
	<i>Materials and Supplies</i>					
7570	Hardware & Hand Tools	500	500	-	-	786
	<i>Materials and Supplies Totals</i>	500	500	-	-	786



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Account	Account Description	Adopted Budget	Amended Budget	Current Transactions	YTD Transactions	Prior Year Total
Program 68 - Leaf Collection Totals		242,000	242,000	116,784	153,252	144,030
Program 90 - Capital Improvement						
EXPENSE						
<i>Capital Outlay</i>						
8001	Building Improvements	-	-	-	-	3,351
8200	Vehicles & Equipment	-	-	-	-	228,519
<i>Capital Outlay Totals</i>		-	-	-	-	231,870
Program 90 - Capital Improvement Totals		-	-	-	-	231,870
Program 95 - Grants						
EXPENSE						
<i>Contractual Services</i>						
6010	Professional Services	8,600	8,600	-	-	-
6070	Temporary Labor	3,000	3,000	-	-	-
6090	Postage	2,000	2,000	-	-	-
<i>Contractual Services Totals</i>		13,600	13,600	-	-	-
<i>Materials and Supplies</i>						
7250	Solid Waste Supplies	18,900	18,900	-	-	-
<i>Materials and Supplies Totals</i>		18,900	18,900	-	-	-
Program 95 - Grants Totals		32,500	32,500	-	-	-
Fund 08 - Solid Waste Fund Totals		\$ 2,744,500	\$ 2,744,500	\$ 284,615	\$ 1,057,862	\$ 2,884,831



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Account	Account Description	Adopted Budget	Amended Budget	Current Transactions	YTD Transactions	Prior Year Total
Fund 10 - Non-Uniformed Pension Fund						
Department 74 - Non-Uniformed Pension						
Program 85 - Pension Administration						
EXPENSE						
<i>Contractual Services</i>						
6001	Auditing & Accounting	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500
6010	Professional Services	18,500	18,500	5,520	8,029	15,942
6020	Legal Services	6,000	6,000	-	-	1,903
6240	Insurance - Disability	35,000	35,000	-	14,036	34,197
6245	Insurance - Group Life	30,000	30,000	-	12,302	29,981
6580	Insurance - Fiduciary	3,500	3,500	-	-	3,166
	<i>Contractual Services Totals</i>	<u>95,500</u>	<u>95,500</u>	<u>5,520</u>	<u>34,367</u>	<u>87,689</u>
<i>Other</i>						
9500	Administrative Expenses	50,000	50,000	-	24,031	46,417
9600	Refund of Contributions	80,000	80,000	-	79,142	13,460
	<i>Other Totals</i>	<u>130,000</u>	<u>130,000</u>	<u>-</u>	<u>103,172</u>	<u>59,876</u>
	Program 85 - Pension Administration Totals	<u>225,500</u>	<u>225,500</u>	<u>5,520</u>	<u>137,539</u>	<u>147,565</u>
Program 86 - Pension Benefits						
EXPENSE						
<i>Other</i>						
9300	Retirement Benefits	940,000	940,000	85,506	507,542	968,943
9350	Disability Benefits	6,000	6,000	496	2,976	5,952
9400	Survivor's Benefits	140,000	140,000	11,002	66,010	132,021
	<i>Other Totals</i>	<u>1,086,000</u>	<u>1,086,000</u>	<u>97,004</u>	<u>576,528</u>	<u>1,106,916</u>
Fund 10 - Non-Uniformed Pension Fund Totals		<u>\$ 1,311,500</u>	<u>\$ 1,311,500</u>	<u>\$ 102,524</u>	<u>\$ 714,067</u>	<u>\$ 1,254,481</u>



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Fund 11 - Economic Develop Sales Tax Fund						
Department 45 - Community Development						
Program 78 - Economic Dev Sales Tax						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	\$ 82,500	\$ 82,500	\$ 5,641	\$ 33,485	\$ 62,946
5420	Workers Compensation	500	500	199	1,261	1,956
5460	Medical Insurance	5,000	5,000	134	802	4,218
5660	Social Security Contributions	5,500	5,500	341	2,021	3,765
5740	Pension Contribution Nonunif	5,000	5,000	-	-	-
5900	Medicare	1,500	1,500	80	506	875
	<i>Personal Services Totals</i>	100,000	100,000	6,394	38,076	73,759
<i>Contractual Services</i>						
6001	Auditing & Accounting	1,000	1,000	-	-	-
6010	Professional Services	173,000	173,000	70,102	100,507	68,242
6040	Events & Receptions	30,000	30,000	15	15	30,508
6050	Maintenance Contracts	63,000	63,000	5,311	29,316	50,973
6130	Advertising & Public Notices	-	-	-	-	9,500
6150	Printing Services	12,000	12,000	-	-	10,585
6270	Telephone & Pagers	-	-	16	16	-
	<i>Contractual Services Totals</i>	279,000	279,000	75,444	129,854	169,808
<i>Materials and Supplies</i>						
7535	Decorative Supplies	20,000	20,000	-	670	35,697
7855	Promotional Items	10,000	10,000	-	2,183	-
	<i>Materials and Supplies Totals</i>	30,000	30,000	-	2,853	35,697
<i>Capital Outlay</i>						
8100	Misc. Improvements	166,000	166,000	1,600	21,055	9,267
	<i>Capital Outlay Totals</i>	166,000	166,000	1,600	21,055	9,267
	Program 78 - Economic Dev Sales Tax	575,000	575,000	83,438	191,838	288,531
Program 90 - Capital Improvement						
EXPENSE						



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2015
 October 1 - December 31, 2014

<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
<i>Capital Outlay</i>						
8100	Misc. Improvements	-	-	110,191	182,513	60,318
<i>Capital Outlay Totals</i>						
		-	-	110,191	182,513	60,318
Fund	11 - Economic Develop Sales Tax Fund	\$ 575,000	\$ 575,000	\$ 193,630	\$ 374,350	\$ 348,849



City of University City
Expense Budget Performance Report
Second Quarter
Fiscal Year 2015
October 1 - December 31, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Transactions	YTD Transactions	Prior Year Total
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	\$ -	\$ -	\$ 2,000
6010	Professional Services	1,000	1,000	303	1,190	1,425
6050	Maintenance Contracts	25,000	25,000	2,457	13,374	33,363
6080	Accounting Fees	6,000	6,000	500	3,250	6,200
6160	Insurance-Property & Auto	12,000	12,000	-	13,221	13,089
6170	Insurance-Liability	5,500	5,500	225	1,350	6,488
6270	Telephone & Pagers	2,500	2,500	175	1,189	2,499
6310	Utilities	13,000	13,000	564	4,119	11,396
6340	Safety/Security Services	-	-	620	4,072	8,166
6430	Misc. Repairs & Maintenance	2,000	2,000	-	312	36
6440	Maintenance & Repairs	10,000	10,000	389	2,608	2,203
6490	Depreciation- Equipment	48,000	48,000	-	-	45,750
6670	Cashier's Over/Under	-	-	-	65	(45)
6700	Misc. Operating Services	1,000	1,000	37	149	576
6740	Payroll Taxes	2,500	2,500	221	1,219	2,881
6810	Lot Cleaning	7,000	7,000	1,446	2,067	22,330
<i>Contractual Services Totals</i>		136,500	136,500	6,937	48,185	158,358
<i>Materials and Supplies</i>						
7001	Office Supplies	7,500	7,500	158	532	1,131
7770	Uniforms & Safety Gear	-	-	-	105	69
7810	Sign Supplies	-	-	-	-	33
<i>Materials and Supplies Totals</i>		7,500	7,500	-	478	1,233
<i>Other</i>						
9100	Debt Service - Expense	-	-	-	-	965
9200	Debt Service - Interest	5,000	5,000	-	-	4,319
9250	Amortization Expense	9,000	9,000	-	-	9,194
<i>Other Totals</i>		14,000	14,000	-	-	14,478
Fund 27 - Parking Garage Fund Totals		\$ 158,000	\$ 158,000	\$ 7,097	\$ 50,768	\$ 174,069