



City of University City
Revenue Budget Performance Report
Third Quarter
Fiscal Year 2015
January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
REVENUE								
<i>Property Taxes</i>								
4001	Real Property - Current	\$ 2,870,000	\$ -	\$ 2,870,000	\$ 20,379	\$ -	\$ 2,632,251	\$ 2,703,357
4005	Real Property - Delinquent	90,000	-	90,000	630	-	53,266	90,043
4010	Personal Property - Current	380,000	-	380,000	12,967	-	325,366	349,599
4015	Personal Property - Delinquent	30,000	-	30,000	2,606	-	28,524	38,707
4020	Intangible Property	1,000	-	1,000	-	-	347	822
4025	Railroad & Other Utilities	66,000	-	66,000	-	-	70,786	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>-</u>	<u>3,443,000</u>	<u>36,583</u>	<u>-</u>	<u>3,110,539</u>	<u>3,268,338</u>
<i>Sales and Use Taxes</i>								
4101	Local Use Tax	428,000	-	428,000	41,215	-	278,446	433,814
4105	County-wide Sales Tax (pool)	4,750,000	-	4,750,000	417,628	-	2,975,714	4,970,148
4110	Capital Improvement (pool)	2,250,000	-	2,250,000	228,792	-	1,421,655	2,348,201
4115	Fire Sales Tax (pt of sale)	590,000	-	590,000	73,068	-	387,719	615,495
4120	Park Sales Tax (pt of sale)	1,180,000	-	1,180,000	146,136	-	775,438	1,230,990
	<i>Sales and Use Taxes Totals</i>	<u>9,198,000</u>	<u>-</u>	<u>9,198,000</u>	<u>906,838</u>	<u>-</u>	<u>5,838,972</u>	<u>9,598,648</u>
<i>Intergovernmental</i>								
4150	State Gas Tax	924,000	-	924,000	75,820	-	552,118	902,021
4155	State Motor Vehicle Sales Tax	375,000	-	375,000	33,343	-	274,622	413,124
4160	County Road Fund	620,000	-	620,000	6,248	-	551,185	590,857
4165	Cigarette Tax	110,000	-	110,000	9,123	-	72,985	109,477
	<i>Intergovernmental Totals</i>	<u>2,029,000</u>	<u>-</u>	<u>2,029,000</u>	<u>124,534</u>	<u>-</u>	<u>1,450,911</u>	<u>2,015,479</u>
<i>Licenses</i>								
4301	Business Licenses	500,000	-	500,000	16,584	-	50,283	463,652
4305	Motor Vehicle Fees	140,000	-	140,000	7,658	-	115,479	139,017
4310	Registration Fees	-	-	-	-	-	225	270
4315	Dog Licenses & Redemption Fees	3,000	-	3,000	132	-	1,277	2,340
4320	Liquor	35,000	-	35,000	-	-	35,674	38,150
	<i>Licenses Totals</i>	<u>678,000</u>	<u>-</u>	<u>678,000</u>	<u>24,374</u>	<u>-</u>	<u>202,937</u>	<u>643,429</u>
<i>Gross Receipts Tax</i>								
4401	Electric	2,550,000	-	2,550,000	192,522	-	1,887,622	2,618,091
4405	Natural Gas	1,620,000	-	1,620,000	254,268	-	1,156,108	1,713,548
4410	Water	470,000	-	470,000	98,680	-	388,634	509,322
4415	Telephone	1,800,000	-	1,800,000	66,112	-	947,594	1,657,984



City of University City
Revenue Budget Performance Report
Third Quarter
Fiscal Year 2015
January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
4420	Cable Television	282,000	-	282,000	-	-	140,669	255,915
	<i>Gross Receipts Tax Totals</i>	6,722,000	-	6,722,000	611,582	-	4,520,626	6,754,861
	<i>Inspection Fees and Permits</i>							
4501	Excavation & Driveway	21,000	-	21,000	905	-	17,208	17,488
4505	Building & Zoning	750,000	-	750,000	56,006	-	533,884	1,040,736
	<i>Inspection Fees and Permits Totals</i>	771,000	-	771,000	56,911	-	551,092	1,058,224
	<i>Service Charges</i>							
4540	Ambulance Services	730,000	-	730,000	51,618	-	526,192	750,693
4540.01	MB Ambulance	-	-	-	-	-	4,044	2,183
4540.02	Refund - Overpayment on Ambulance	-	-	-	(4,803)	-	(14,884)	(11,416)
4540.03	Administration Fee 7% - Mediclaims	-	-	-	(4,880)	-	(38,085)	(69,126)
4545	Weed & Debris - Current	10,000	-	10,000	-	-	140	4,636
4550	Weeds & Debris - Delinquent	20,000	-	20,000	16,631	-	52,800	36,854
4565	Police Services Contributions	210,000	-	210,000	27,000	-	131,704	200,482
	<i>Service Charges Totals</i>	970,000	-	970,000	85,565	-	661,911	914,307
	<i>Miscellaneous</i>							
4540.04	Commission Fee - Collections	-	-	-	-	-	(940)	(430)
4801	Salvage	-	-	-	181	-	181	-
4804	Misc. Operating Revenue	50,000	-	50,000	1,240	-	13,759	22,058
4804.01	Misc - Adjust Distribution	-	-	-	-	-	7,507	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	4,700	-	13,593	7,924
4808	Credit Card Fees	-	-	-	1,034	-	5,941	1,792
4816	Police Training Fees	12,000	-	12,000	681	-	5,558	7,776
4819	Police Seizure & Impoundment	6,000	-	6,000	87	-	134	116
4834	Donations	-	-	-	-	-	-	200
4841	False Alarms	5,000	-	5,000	822	-	5,813	4,714
4900	Transfer In	-	-	-	-	-	-	4,000
	<i>Miscellaneous Totals</i>	78,000	-	78,000	8,744	-	50,591	47,215
	<i>Parks and Recreation Fees</i>							
4601	Golf Course	680,000	-	680,000	33,967	-	417,197	686,129
4605	Recreation Programs	-	-	-	-	-	5	5
4610	Aquatics	120,000	-	120,000	45	-	33,480	99,830
4615	Community Center	80,000	-	80,000	9,248	-	55,845	80,198
4620	Centennial Commons	760,000	-	760,000	60,594	-	500,774	669,579



City of University City
Revenue Budget Performance Report
Third Quarter
Fiscal Year 2015
January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
<i>Parks and Recreation Fees Totals</i>		1,640,000	-	1,640,000	103,854	-	1,007,301	1,535,740
<i>Municipal Court and Parking</i>								
4701	Parking Meter Collections	170,000	-	170,000	9,578	-	117,623	171,766
4703	Parking Fines	250,000	-	250,000	22,945	-	177,933	273,362
4705	Court Fines	450,000	-	450,000	32,254	-	272,582	357,842
4710	Court Costs	150,000	-	150,000	4,948	-	51,217	100,913
4715	Misc. Court Receipts	-	-	-	1	-	980	5,426
4725	Bond Forfeiture	20,000	-	20,000	1,270	-	11,955	20,761
4730	Crime Victim Compensation	2,000	-	2,000	136	-	1,273	1,560
<i>Municipal Court and Parking Totals</i>		1,042,000	-	1,042,000	71,130	-	633,562	931,629
<i>Interest</i>								
4852	Interest - Investments	74,000	-	74,000	3,603	-	85,786	41,807
4858	Interest - Special Tax Bills	1,000	-	1,000	-	-	-	-
<i>Interest Totals</i>		75,000	-	75,000	3,603	-	85,786	41,807
REVENUE TOTALS		26,646,000	-	26,646,000	2,033,719	-	18,114,228	26,809,678
Fund 01 - General Fund Totals		\$ 26,646,000	\$ -	\$ 26,646,000	\$ 2,033,719	\$ -	\$ 18,114,228	\$ 26,809,678
Fund 02 - Fleet Maintenance Fund								
REVENUE								
<i>Miscellaneous</i>								
4825	Rental Automotive Equipment	\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	\$ -	\$ 849,640	\$ 1,348,046
4828	Service to Other Jurisdictions	5,000	-	5,000	162	-	1,808	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	162	-	852,023	1,377,348
<i>Interest</i>								
4852	Interest - Investments	5,000	-	5,000	-	-	2,031	1,722
<i>Interest Totals</i>		5,000	-	5,000	-	-	2,031	1,722
REVENUE TOTALS		1,610,000	-	1,610,000	162	-	854,054	1,379,070
Fund 02 - Fleet Maintenance Fund Totals		1,610,000	-	1,610,000	162	-	854,054	1,379,070
Fund 03 - Police and Fire Pension Fund								
REVENUE								
<i>Property Taxes</i>								
4001	Real Property - Current	800,000	-	800,000	5,868	-	758,023	763,294
4005	Real Property - Delinquent	20,000	-	20,000	177	-	15,063	25,427



City of University City
Revenue Budget Performance Report
Third Quarter
Fiscal Year 2015
January 1 - March 31, 2015

Account	Account Description	Budget			Current Month Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
		Adopted Budget	Amendments	Amended Budget				
4010	Personal Property - Current	100,000	-	100,000	3,719	-	93,304	100,253
4015	Personal Property - Delinquent	8,000	-	8,000	747	-	8,180	11,106
	<i>Property Taxes Totals</i>	928,000	-	928,000	10,512	-	874,569	900,079
	<i>Interest</i>							
4852	Interest - Investments	500,000	-	500,000	66,746	-	334,259	596,145
	<i>Interest Totals</i>	500,000	-	500,000	66,746	-	334,259	596,145
	<i>Miscellaneous</i>							
4860	Contribution from U City	-	-	-	689,743	-	689,743	-
4864	Gain on Sale of Securities - Net	600,000	-	600,000	74,318	-	463,332	826,897
4867	Unrealized Gain on Investment	800,000	-	800,000	29,385	-	535,138	1,909,634
	<i>Miscellaneous Totals</i>	1,400,000	-	1,400,000	793,446	-	1,688,213	2,736,531
	REVENUE TOTALS	2,828,000	-	2,828,000	870,703	-	2,897,041	4,232,756
Fund 03	Police and Fire Pension Fund Totals	\$ 2,828,000	\$ -	\$ 2,828,000	\$ 870,703	\$ -	\$ 2,897,041	\$ 4,232,756
Fund 04	Debt Service Fund							
	REVENUE							
	<i>Property Taxes</i>							
4001	Real Property - Current	\$ 180,000	\$ -	\$ 180,000	\$ 142	\$ -	\$ 18,376	\$ 161,192
4005	Real Property - Delinquent	7,000	-	7,000	48	-	3,054	5,723
4010	Personal Property - Current	18,000	-	18,000	76	-	1,914	17,480
4015	Personal Property - Delinquent	2,000	-	2,000	131	-	1,455	2,037
4025	Railroad & Other Utilities	4,000	-	4,000	-	-	-	-
	<i>Property Taxes Totals</i>	211,000	-	211,000	398	-	24,799	186,432
	<i>Interest</i>							
4852	Interest - Investments	500	-	500	-	-	-	-
	<i>Interest Totals</i>	500	-	500	-	-	-	-
	REVENUE TOTALS	211,500	-	211,500	398	-	24,799	186,432
Fund 04	Debt Service Fund Totals	\$ 211,500	\$ -	\$ 211,500	\$ 398	\$ -	\$ 24,799	\$ 186,432
Fund 05	Sewer Lateral Repair Fund							
	REVENUE							
	<i>Service Charges</i>							
4560	Sewer Lateral Fees	\$ 565,000	\$ -	\$ 565,000	\$ 7,937	\$ -	\$ 538,615	\$ 566,792
	<i>Service Charges Totals</i>	565,000	-	565,000	7,937	-	538,615	566,792
	<i>Interest</i>							



City of University City
Revenue Budget Performance Report
Third Quarter
Fiscal Year 2015
January 1 - March 31, 2015

Account	Account Description	Budget		Amended Budget	Current Month Transactions	YTD		Prior Year Total
		Adopted Budget	Amendments			Encumbrances	YTD Transactions	
4852	Interest - Investments	3,000	-	3,000	-	-	1,825	3,205
	<i>Interest Totals</i>	3,000	-	3,000	-	-	1,825	3,205
	REVENUE TOTALS	568,000	-	568,000	7,937	-	540,440	569,997
Fund 05 - Sewer Lateral Repair Fund Totals		\$ 568,000	\$ -	\$ 568,000	\$ 7,937	\$ -	\$ 540,440	\$ 569,997
Fund 06 - Library Fund								
REVENUE								
<i>Property Taxes</i>								
4001	Real Property - Current	\$ 1,292,000	\$ -	\$ 1,292,000	\$ 9,273	\$ -	\$ 1,204,807	\$ 1,272,004
4005	Real Property - Delinquent	38,000	-	38,000	323	-	20,987	39,420
4010	Personal Property - Current	145,000	-	145,000	5,340	-	135,921	143,953
4015	Personal Property - Delinquent	16,000	-	16,000	1,073	-	9,746	15,930
4025	Railroad & Other Utilities	24,000	-	24,000	-	-	23,953	23,675
	<i>Property Taxes Totals</i>	1,515,000	-	1,515,000	16,008	-	1,395,414	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	-	-	22,634	77,844
	<i>Intergovernmental Totals</i>	73,000	-	73,000	-	-	31,477	95,530
<i>Grants</i>								
4205	Grant Revenue	20,000	-	20,000	2,000	-	138,691	79,455
	<i>Grants Totals</i>	20,000	-	20,000	2,000	-	138,691	79,455
<i>Miscellaneous</i>								
4804	Misc. Operating Revenue	30,000	-	30,000	3,022	-	33,359	71,566
4811	Memorial Day Run	-	-	-	-	-	-	11,350
4831	Book Fines	70,000	-	70,000	6,582	-	46,137	62,069
4834	Donations	20,000	-	20,000	535	-	43,663	33,197
	<i>Miscellaneous Totals</i>	120,000	-	120,000	10,139	-	123,158	178,181
<i>Interest</i>								
4852	Interest - Investments	5,000	-	5,000	45	-	3,303	4,077
	<i>Interest Totals</i>	5,000	-	5,000	45	-	3,303	4,077
	REVENUE TOTALS	1,733,000	-	1,733,000	28,192	-	1,692,044	1,852,224
Fund 06 - Library Fund Totals		\$ 1,733,000	\$ -	\$ 1,733,000	\$ 28,192	\$ -	\$ 1,692,044	\$ 1,852,224

Fund 08 - Solid Waste Fund
REVENUE



City of University City
Revenue Budget Performance Report
Third Quarter
Fiscal Year 2015
January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
<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	10,005	-	40,351	82,475
4520	Wood & Leaf Mulch	24,000	-	24,000	1,921	-	8,042	28,679
4525	Refuse Fees - Current	2,500,000	-	2,500,000	251,527	-	1,460,262	2,456,476
4527	Refuse Fees - Restore Fees	-	-	-	1,189	-	2,460	-
4530	Refuse Fees - Delinquent	-	-	-	-	-	-	247,771
4535	Refuse Fees - Interest & Pen.	24,000	-	24,000	942	-	5,661	114,210
4555	Transfer Station Fees	35,000	-	35,000	29,507	-	61,464	40,496
	<i>Service Charges Totals</i>	2,657,000	-	2,657,000	295,090	-	1,578,240	2,970,108
<i>Miscellaneous</i>								
4801	Salvage	30,000	-	30,000	600	-	11,355	4,266
4804	Misc. Operating Revenue	-	-	-	30	-	642	1,365
4808	Credit Card Fees	-	-	-	39	-	39	-
4845	Miscellaneous Waste Services	25,000	-	25,000	2,805	-	10,890	16,315
4900	Transfer In	-	-	-	-	-	-	113,642
	<i>Miscellaneous Totals</i>	55,000	-	55,000	3,474	-	22,926	135,589
<i>Interest</i>								
4852	Interest - Investments	-	-	-	-	-	-	2,300
	<i>Interest Totals</i>	-	-	-	-	-	-	2,300
	REVENUE TOTALS	2,744,500	-	2,744,500	298,564	-	1,601,166	3,107,996
Fund 08	Solid Waste Fund Totals	\$ 2,744,500	\$ -	\$ 2,744,500	\$ 298,564	\$ -	\$ 1,601,166	\$ 3,107,996
Fund 10	Non-Uniformed Pension Fund							
	REVENUE							
<i>Interest</i>								
4852	Interest - Investments	\$ 400,000	\$ -	\$ 400,000	\$ 54,990	\$ -	\$ 264,536	\$ 448,508
	<i>Interest Totals</i>	400,000	-	400,000	54,990	-	264,536	448,508
<i>Miscellaneous</i>								
4861	Contributions from Participants	210,000	-	210,000	24,667	-	160,427	204,273
4864	Gain on Sale of Securities - Net	500,000	-	500,000	15,498	-	240,289	570,225
4867	Unrealized Gain on Investment	540,000	-	540,000	18,819	-	663,743	1,365,515



City of University City
Revenue Budget Performance Report
Third Quarter
Fiscal Year 2015
January 1 - March 31, 2015

Account	Account Description	Budget			Current Month Transactions	YTD Encumbrance	YTD Transactions	Prior Year Total
		Adopted Budget	Amendments	Amended Budget				
4873	City & Library Pension Contribution	530,000	-	530,000	-	-	1,956,620	691,940
	<i>Miscellaneous Totals</i>	1,780,000	-	1,780,000	58,984	-	3,021,078	2,831,953
	REVENUE TOTALS	2,180,000	-	2,180,000	113,974	-	3,285,614	3,280,461
Fund 10	10 - Non-Uniformed Pension Fund	\$ 2,180,000	\$ -	\$ 2,180,000	\$ 113,974	\$ -	\$ 3,285,614	\$ 3,280,461
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	\$ 73,068	\$ -	\$ 387,671	\$ 615,333
	<i>Sales and Use Taxes Totals</i>	579,000	-	579,000	73,068	-	387,671	615,333
<i>Interest</i>								
4852	Interest - Investments	1,000	-	1,000	-	-	-	2,300
	<i>Interest Totals</i>	1,000	-	1,000	-	-	-	2,300
	REVENUE TOTALS	580,000	-	580,000	73,068	-	387,671	617,633
Fund 11	11 - Economic Develop Sales Tax Fund	\$ 580,000	\$ -	\$ 580,000	\$ 73,068	\$ -	\$ 387,671	\$ 617,633
Fund 18 - Loop Business District								
REVENUE								
<i>Property Taxes</i>								
4001	Real Property - Current	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -	\$ 37,326	\$ 42,311
	<i>Property Taxes Totals</i>	42,000	-	42,000	-	-	37,326	42,311
<i>Licenses</i>								
4301	Business Licenses	30,000	-	30,000	1,458	-	2,373	31,662
	<i>Licenses Totals</i>	30,000	-	30,000	1,458	-	2,373	31,662
<i>Miscellaneous</i>								
4834	Donations	-	-	-	-	-	-	30,953
	<i>Miscellaneous Totals</i>	-	-	-	-	-	-	30,953
	REVENUE TOTALS	72,000	-	72,000	1,458	-	39,699	104,927
Fund 18	18 - Loop Business District Totals	\$ 72,000	\$ -	\$ 72,000	\$ 1,458	\$ -	\$ 39,699	\$ 104,927
Fund 19 - Parkview Gardens District								
REVENUE								
<i>Property Taxes</i>								
4001	Real Property - Current	\$ 90,000	\$ -	\$ 90,000	\$ 2,531	\$ -	\$ 76,815	\$ 89,364
	<i>Property Taxes Totals</i>	90,000	-	90,000	2,531	-	76,815	89,364



City of University City
Revenue Budget Performance Report
Third Quarter
Fiscal Year 2015
January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
<i>Interest</i>								
4852	Interest - Investments	200	-	200	-	-	-	-
	<i>Interest Totals</i>	200	-	200	-	-	-	-
	REVENUE TOTALS	90,200	-	90,200	2,531	-	76,815	89,364
Fund 19	Parkview Gardens District Totals	\$ 90,200	\$ -	\$ 90,200	\$ 2,531	\$ -	\$ 76,815	\$ 89,364
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	4,004	-	49,220	79,465
4750	Parking Meter Income	30,000	-	30,000	-	-	-	-
4755	Monthly Parking Permits	-	-	-	5,143	-	32,115	40,626
	<i>Municipal Court and Parking Totals</i>	90,000	-	90,000	9,147	-	81,335	127,853
<i>Miscellaneous</i>								
4822	Rental of Property	126,100	-	126,100	4,000	-	64,150	126,150
	<i>Miscellaneous Totals</i>	126,100	-	126,100	4,000	-	64,150	126,150
<i>Interest</i>								
4852	Interest - Investments	-	-	-	-	-	-	1,565
	<i>Interest Totals</i>	-	-	-	-	-	-	1,565
	REVENUE TOTALS	216,100	-	216,100	13,147	-	145,485	255,568
Fund 27	Parking Garage Fund Totals	\$ 216,100	\$ -	\$ 216,100	\$ 13,147	\$ -	\$ 145,485	\$ 255,568



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	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	\$ -	\$ 44,774	\$ 58,782
5340	Salaries-Part-time & Temp	20,000	-	20,000	1,600	-	12,800	20,900
5420	Workers Compensation	200	-	200	11	-	108	135
5460	Medical Insurance	5,500	-	5,500	446	-	4,012	5,125
5660	Social Security Contributions	5,200	-	5,200	387	-	3,512	4,909
5740	Pension Contribution Nonunif	7,300	10,500	17,800	10,500	-	16,709	6,157
5900	Medicare	1,200	-	1,200	90	-	873	1,123
<i>Personal Services Totals</i>		101,500	10,500	112,000	17,734	-	82,789	97,132
<i>Contractual Services</i>								
6010	Professional Services	20,000	-	20,000	531	-	3,589	9,614
6040	Events & Receptions	500	-	500	-	-	171	75
6110	Mileage Reimbursement	300	-	300	-	-	6	-
6115	Mayor and City Council Travel	12,000	-	12,000	(84)	-	5,762	9,326
6120	Professional Development	2,500	-	2,500	1,187	-	1,429	1,059
6130	Advertising & Public Notices	500	-	500	-	-	-	82
6170	Insurance-Liability	4,000	-	4,000	-	-	4,000	2,000
6220	Insurance - Public Officials	30,000	-	30,000	-	-	31,000	26,000
6270	Telephone & Pagers	-	-	-	54	-	54	-
6400	Office Equipment Maintenance	3,300	-	3,300	60	-	2,021	1,819
6610	Staff Training	1,500	-	1,500	-	-	306	247
6650	Memberships & Certifications	17,300	-	17,300	7,097	-	18,563	18,492
6720	Election Costs	10,000	-	10,000	20,733	-	20,733	17,012
<i>Contractual Services Totals</i>		101,900	-	101,900	29,578	-	87,634	85,725
<i>Materials and Supplies</i>								
7001	Office Supplies	3,000	-	3,000	112	189	1,122	635
7050	Publications	1,200	-	1,200	29	-	409	648
7090	Office & Computer Equip.	5,000	-	5,000	-	-	149	839
7330	Food	-	-	-	-	-	213	85
7335	Business Meeting	500	-	500	-	-	-	-
7850	Awards & Gifts	300	-	300	-	-	-	64
<i>Materials and Supplies Totals</i>		10,000	-	10,000	142	189	1,893	2,271
<i>Capital Outlay</i>								



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
8180	Office Furniture & Equip.	12,000	-	12,000	-	-	10,282	2,990
	<i>Capital Outlay Totals</i>	12,000	-	12,000	-	-	10,282	2,990
	EXPENSE TOTALS	225,400	10,500	235,900	47,454	189	182,598	188,118
	Department 10 - Legislation Totals	225,400	10,500	235,900	47,454	189	182,598	188,118
Department 12 - General								
Program 05 - City Manager's Office								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	226,000	(5,000)	221,000	14,511	-	138,853	174,823
5340	Salaries-Part-time & Temp	75,000	(40,000)	35,000	-	-	21,484	46,249
5380	Overtime	-	-	-	-	-	-	22
5420	Workers Compensation	700	-	700	32	-	370	592
5460	Medical Insurance	11,000	-	11,000	892	-	8,025	7,698
5660	Social Security Contributions	15,000	-	15,000	842	-	6,818	10,751
5740	Pension Contribution Nonunif	21,400	30,100	51,500	30,100	-	47,556	17,309
5860	Unemployment	-	-	-	-	-	-	3,233
5900	Medicare	4,800	-	4,800	197	-	1,961	2,816
	<i>Personal Services Totals</i>	353,900	(14,900)	339,000	46,574	-	225,068	263,493
<i>Contractual Services</i>								
6010	Professional Services	124,000	(12,000)	112,000	4,150	-	110,800	108,316
6020	Legal Services	120,000	30,000	150,000	12,693	-	151,081	198,035
6040	Events & Receptions	500	-	500	-	-	655	-
6050	Maintenance Contracts	6,000	-	6,000	900	-	6,900	6,000
6070	Temporary Labor	3,000	-	3,000	-	-	-	-
6090	Postage	20,900	12,000	32,900	10,512	-	33,052	25,917
6120	Professional Development	2,000	-	2,000	108	-	1,924	507
6135	Public Relations and Programs	-	-	-	-	-	5,558	291
6150	Printing Services	38,000	-	38,000	-	-	31,408	40,022
6170	Insurance-Liability	3,500	-	3,500	-	-	3,400	2,100
6220	Insurance - Public Officials	-	10,000	10,000	-	-	10,660	12,078
6270	Telephone & Pagers	1,000	-	1,000	-	-	-	1,023
6400	Office Equipment Maintenance	2,200	-	2,200	60	-	2,008	1,819
6610	Staff Training	1,000	-	1,000	-	-	-	-
6650	Memberships & Certifications	2,000	-	2,000	1,000	-	1,025	-
6700	Misc. Operating Services	-	-	-	-	-	30	30
	<i>Contractual Services Totals</i>	324,100	40,000	364,100	29,423	-	358,499	396,136



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
<i>Materials and Supplies</i>								
7001	Office Supplies	2,000	-	2,000	-	-	1,177	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	199	-	928	1,497
7850	Awards & Gifts	-	-	-	2,036	-	2,036	-
<i>Materials and Supplies Totals</i>		7,700	-	7,700	2,235	-	4,212	2,686
EXPENSE TOTALS		685,700	25,100	710,800	78,232	-	587,778	662,315
Department 12 - General		685,700	25,100	710,800	78,232	-	587,778	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	-	44,563	55,045
5340	Salaries-Part-time & Temp	5,000	-	5,000	-	-	-	-
5420	Workers Compensation	200	-	200	-	-	-	-
5460	Medical Insurance	5,500	-	5,500	446	-	4,012	5,125
5465	Medical Insurance Retiree	5,000	-	5,000	-	-	-	-
5540	EAP	8,000	-	8,000	-	-	4,984	6,683
5660	Social Security Contributions	3,700	-	3,700	278	-	1,731	3,366
5740	Pension Contribution Nonunif	7,200	9,800	17,000	9,800	-	14,332	4,494
5900	Medicare	900	-	900	65	-	432	784
<i>Personal Services Totals</i>		95,200	9,800	105,000	15,184	-	70,054	75,497
<i>Contractual Services</i>								
6010	Professional Services	6,000	-	6,000	-	-	1,205	5,557
6030	Medical Service	4,000	-	4,000	101	-	1,379	9,748
6050	Maintenance Contracts	8,000	-	8,000	2,377	-	6,733	8,216
6120	Professional Development	1,000	-	1,000	-	-	-	1,122
6130	Advertising & Public Notices	5,000	(5,000)	-	-	-	-	2,770
6135	Public Relations and Programs	-	-	-	400	-	400	-
6150	Printing Services	500	-	500	-	-	-	-
6170	Insurance-Liability	3,500	-	3,500	-	-	3,400	2,000
6190	Insurance-Miscellaneous	-	36,000	36,000	2,110	-	25,058	18,806
6220	Insurance - Public Officials	-	5,000	5,000	-	-	5,000	319
6400	Office Equipment Maintenance	2,500	-	2,500	94	-	704	848



City of University City Expense Budget Performance Report Third Quarter Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
6600	Tuition Reimbursement	500	-	500	-	-	-	-
6610	Staff Training	2,500	-	2,500	-	-	-	-
6650	Memberships & Certifications	500	-	500	-	-	334	709
6700	Misc. Operating Services	500	-	500	-	-	11	74
<i>Contractual Services Totals</i>		34,500	36,000	70,500	5,082	-	44,223	50,169
<i>Materials and Supplies</i>								
7001	Office Supplies	1,000	-	1,000	-	258	805	1,491
7050	Publications	2,000	-	2,000	-	-	272	515
7090	Office & Computer Equip.	1,000	-	1,000	-	-	-	-
7330	Food	3,500	-	3,500	-	-	2,944	3,423
7850	Awards & Gifts	3,000	-	3,000	-	-	3,298	2,969
<i>Materials and Supplies Totals</i>		10,500	-	10,500	-	258	7,320	8,397
EXPENSE TOTALS		140,200	45,800	186,000	20,266	258	121,597	134,063
Department 14 - Human Resources		140,200	45,800	186,000	20,266	258	121,597	134,063
 Department 16 - Finance								
Program 08 - Financial								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	499,000	(19,000)	480,000	32,757	-	295,566	427,111
5340	Salaries-Part-time & Temp	2,000	-	2,000	-	-	9,709	-
5380	Overtime	1,500	-	1,500	-	-	14	337
5420	Workers Compensation	2,400	-	2,400	189	-	1,890	2,393
5460	Medical Insurance	65,000	-	65,000	4,635	-	40,911	59,183
5660	Social Security Contributions	30,500	-	30,500	1,909	-	17,914	24,909
5740	Pension Contribution Nonunif	52,800	85,400	138,200	85,400	-	131,280	45,495
5860	Unemployment	-	-	-	-	-	-	1,484
5900	Medicare	7,100	-	7,100	446	-	4,379	5,819
<i>Personal Services Totals</i>		660,300	66,400	726,700	125,336	-	501,662	566,731
<i>Contractual Services</i>								
6001	Auditing & Accounting	36,000	-	36,000	9,000	-	56,500	27,357
6010	Professional Services	7,000	-	7,000	-	-	925	800
6050	Maintenance Contracts	55,300	-	55,300	1,207	-	67,519	15,084
6070	Temporary Labor	2,000	19,000	21,000	-	-	16,000	2,770
6090	Postage	30,000	(6,000)	24,000	3,000	-	20,911	27,432
6120	Professional Development	4,000	-	4,000	120	-	120	2,068



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
6130	Advertising & Public Notices	2,000	1,200	3,200	-	-	3,107	2,249
6150	Printing Services	2,000	-	2,000	-	2,017	540	2,037
6170	Insurance-Liability	3,500	(3,500)	-	-	-	3,400	3,000
6190	Insurance-Miscellaneous	1,000	-	1,000	-	-	-	-
6220	Insurance - Public Officials	-	6,000	6,000	-	-	6,057	505
6400	Office Equipment Maintenance	15,000	-	15,000	375	-	7,252	7,838
6610	Staff Training	5,000	-	5,000	-	-	-	-
6650	Memberships & Certifications	1,200	-	1,200	-	-	938	1,619
6660	Laundry Services	200	-	200	27	68	259	235
6670	Cashier's Over/Under	-	-	-	-	-	(5)	30
6700	Misc. Operating Services	1,000	-	1,000	-	-	1,640	168
6730	Lien Recording Fees	-	-	-	-	-	-	51
6770	Bank & Credit Card Fees	1,000	2,300	3,300	75	-	3,337	14,348
<i>Contractual Services Totals</i>		166,200	19,000	185,200	13,805	2,085	188,499	107,591
<i>Materials and Supplies</i>								
7001	Office Supplies	12,000	-	12,000	733	2,590	11,802	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	933	-	1,246	6,341
7770	Uniforms & Safety Gear	200	-	200	-	-	-	191
<i>Materials and Supplies Totals</i>		23,200	-	23,200	1,666	2,590	13,383	24,980
EXPENSE TOTALS		849,700	85,400	935,100	140,807	4,675	703,544	699,301
Department 16 - Finance Totals		849,700	85,400	935,100	140,807	4,675	703,544	699,301
 Department 18 - Information								
Program 11 - Information								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	-	40,000	40,000	4,793	-	20,033	-
5420	Workers Compensation	-	-	-	220	-	979	-
5460	Medical Insurance	-	-	-	1,141	-	3,993	-
5660	Social Security Contributions	-	-	-	273	-	1,162	-
5740	Pension Contribution Nonunif	-	11,000	11,000	11,000	-	11,000	-



City of University City Expense Budget Performance Report Third Quarter Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
5900	Medicare	-	-	-	64	-	272	-
	<i>Personal Services Totals</i>	-	51,000	51,000	17,491	-	37,439	-
	<i>Contractual Services</i>							
6010	Professional Services	159,500	(40,000)	119,500	10,767	-	99,219	131,388
6050	Maintenance Contracts	70,000	-	70,000	10,207	23,710	41,197	111,974
6170	Insurance-Liability	-	-	-	-	-	3,364	2,000
6175	Privacy Liability & Network	-	-	-	-	-	-	3,058
6190	Insurance-Miscellaneous	4,500	-	4,500	-	-	-	-
6270	Telephone & Pagers	45,000	-	45,000	833	-	35,810	52,761
6320	Internet Services	13,200	-	13,200	896	-	6,125	5,160
6400	Office Equipment Maintenance	1,000	-	1,000	-	-	4	198
6560	Technology Services	55,000	-	55,000	528	-	30,629	76,267
6610	Staff Training	2,200	-	2,200	300	-	1,608	-
6650	Memberships & Certifications	1,000	-	1,000	-	-	-	-
	<i>Contractual Services Totals</i>	351,400	(40,000)	311,400	23,530	23,710	217,956	382,805
	<i>Materials and Supplies</i>							
7001	Office Supplies	1,000	-	1,000	-	389	1,894	1,116
7090	Office & Computer Equip.	42,000	-	42,000	11,299	1,862	19,326	51,493
	<i>Materials and Supplies Totals</i>	43,000	-	43,000	11,299	2,251	21,220	52,609
	<i>Capital Outlay</i>							
8120	Computer Equipment	211,000	-	211,000	-	15,854	67,506	258,178
8140	Software Systems	-	-	-	-	-	0	44,023
8180	Office Furniture & Equip.	20,000	-	20,000	-	-	-	-
	<i>Capital Outlay Totals</i>	231,000	-	231,000	-	15,854	67,506	302,201
	EXPENSE TOTALS	625,400	11,000	636,400	52,321	41,815	344,121	737,615
Program 11 - Information		625,400	11,000	636,400	52,321	41,815	344,121	737,615
 Department 20 - Municipal Court								
Program 14 - Municipal Court								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	138,000	-	138,000	10,200	-	95,354	130,531
5340	Salaries-Part-time & Temp	30,000	-	30,000	-	-	13,753	13,536
5380	Overtime	3,000	-	3,000	385	-	4,208	3,063
5420	Workers Compensation	500	-	500	24	-	274	332
5460	Medical Insurance	40,000	-	40,000	2,990	-	27,968	34,369



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
5660	Social Security Contributions	11,000	-	11,000	576	-	6,296	8,190
5740	Pension Contribution Nonunif	16,300	25,300	41,600	25,300	-	39,339	13,921
5900	Medicare	2,600	-	2,600	135	-	1,537	1,919
	<i>Personal Services Totals</i>	241,400	25,300	266,700	39,610	-	188,730	205,861
	<i>Contractual Services</i>							
6010	Professional Services	50,000	(6,000)	44,000	5,000	-	26,650	36,621
6050	Maintenance Contracts	12,000	6,000	18,000	-	-	17,926	869
6120	Professional Development	1,600	-	1,600	-	-	-	40
6150	Printing Services	3,500	-	3,500	865	-	865	3,553
6170	Insurance-Liability	3,500	(3,000)	500	-	-	3,400	2,000
6400	Office Equipment Maintenance	3,500	-	3,500	57	-	1,516	1,011
6560	Technology Services	20,500	(5,000)	15,500	890	-	8,683	14,490
6600	Tuition Reimbursement	500	-	500	-	-	-	-
6650	Memberships & Certifications	100	-	100	-	-	480	-
6700	Misc. Operating Services	500	3,000	3,500	274	-	2,430	3,520
6770	Bank & Credit Card Fees	3,500	-	3,500	50	-	2,297	5,574
	<i>Contractual Services Totals</i>	99,200	(5,000)	94,200	7,136	-	64,246	67,679
	<i>Materials and Supplies</i>							
7001	Office Supplies	2,500	-	2,500	348	-	1,321	2,202
7090	Office & Computer Equip.	500	5,000	5,500	2,347	-	9,024	-
	<i>Materials and Supplies Totals</i>	3,000	5,000	8,000	2,695	-	10,345	2,202
	EXPENSE TOTALS	343,600	25,300	368,900	49,440	-	263,321	275,743
Department	20 - Municipal Court Totals	343,600	25,300	368,900	49,440	-	263,321	275,743

Department **30 - Police**

Program **20 - Police Operations**

EXPENSE

Personal Services

5001	Salaries-Full-time	5,676,300	(260,000)	5,416,300	387,648	-	3,718,603	5,233,285
5340	Salaries-Part-time & Temp	30,000	-	30,000	4,251	-	39,412	62,888
5380	Overtime	250,000	250,000	500,000	32,419	-	413,434	296,694
5420	Workers Compensation	160,000	-	160,000	11,832	-	121,407	152,451
5460	Medical Insurance	750,000	-	750,000	62,585	-	566,376	761,711
5660	Social Security Contributions	54,000	-	54,000	4,182	-	38,044	53,585
5700	Clothing Allowance	7,000	-	7,000	462	-	4,593	6,008
5740	Pension Contribution Nonunif	57,000	141,200	198,200	141,200	-	228,297	86,366



City of University City Expense Budget Performance Report Third Quarter Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
5780	Residency Allowance	20,000	-	20,000	1,218	-	12,959	20,878
5860	Unemployment	-	-	-	-	-	95	3
5900	Medicare	80,000	-	80,000	5,414	-	55,915	71,644
<i>Personal Services Totals</i>		7,084,300	131,200	7,215,500	651,210	-	5,199,135	6,745,513
<i>Contractual Services</i>								
6010	Professional Services	7,200	-	7,200	539	-	4,839	7,612
6030	Medical Service	4,000	-	4,000	-	-	348	2,725
6050	Maintenance Contracts	50,100	-	50,100	5,400	-	15,568	6,360
6120	Professional Development	3,500	-	3,500	-	-	267	-
6130	Advertising & Public Notices	500	-	500	-	-	-	-
6150	Printing Services	8,600	-	8,600	-	-	905	4,982
6170	Insurance-Liability	4,000	-	4,000	-	-	6,000	10,710
6190	Insurance-Miscellaneous	1,000	-	1,000	-	-	281	-
6230	Insurance - Police Liability	16,500	-	16,500	-	-	19,366	20,022
6270	Telephone & Pagers	20,800	-	20,800	3,001	-	14,019	17,014
6380	Equipment Maintenance	25,000	-	25,000	174	-	10,364	26,930
6400	Office Equipment Maintenance	52,700	-	52,700	2,009	-	40,214	44,294
6530	Fleet Service & Replacement	540,000	-	540,000	-	-	290,692	467,201
6560	Technology Services	152,500	-	152,500	11,606	-	94,561	151,766
6570	Miscellaneous Rentals	2,000	-	2,000	-	-	1,203	1,156
6600	Tuition Reimbursement	-	-	-	-	-	500	1,500
6610	Staff Training	17,600	-	17,600	-	-	11,020	9,188
6650	Memberships & Certifications	2,500	-	2,500	-	-	1,914	1,705
6700	Misc. Operating Services	1,000	-	1,000	32	-	132	999
6780	Investigation Expenses	3,000	-	3,000	-	-	-	1,500
<i>Contractual Services Totals</i>		912,500	-	912,500	22,762	-	512,192	775,664
<i>Materials and Supplies</i>								
7001	Office Supplies	19,300	-	19,300	928	5,318	5,810	14,392
7050	Publications	1,500	-	1,500	216	-	321	443
7090	Office & Computer Equip.	10,500	(10,000)	500	-	-	1,545	3,887
7210	Chemicals	600	-	600	-	-	-	187
7330	Food	12,900	-	12,900	932	-	7,816	13,247
7370	Institutional Supplies	1,500	-	1,500	124	-	194	263
7410	License Plates & Badges	2,000	-	2,000	-	-	858	676
7450	Photographic Supplies	3,500	-	3,500	-	-	500	2,167
7490	Building Materials	800	-	800	-	-	-	-



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
7530	Medical Supplies	2,500	-	2,500	-	-	852	657
7570	Hardware & Hand Tools	30,500	-	30,500	1,011	-	18,489	25,635
7770	Uniforms & Safety Gear	35,000	10,000	45,000	1,799	27,830	17,319	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>-</u>	<u>122,000</u>	<u>5,010</u>	<u>33,148</u>	<u>53,742</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>-</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	EXPENSE TOTALS	8,128,800	131,200	8,260,000	678,982	33,148	5,765,069	7,606,275
Department 30 - Police Totals		8,128,800	131,200	8,260,000	678,982	33,148	5,765,069	7,606,275

Department 35 - Fire

Program 25 - Fire Operations

EXPENSE

Personal Services

5001	Salaries-Full-time	3,047,300	(83,000)	2,964,300	205,558	-	2,112,073	2,847,175
5340	Salaries-Part-time & Temp	-	24,000	24,000	1,567	-	11,496	179
5380	Overtime	94,000	50,000	144,000	26,903	-	134,663	225,165
5420	Workers Compensation	180,000	-	180,000	10,359	-	108,879	175,163
5460	Medical Insurance	390,000	-	390,000	28,296	-	271,902	368,297
5660	Social Security Contributions	3,000	-	3,000	310	-	2,759	3,078
5700	Clothing Allowance	26,000	-	26,000	-	-	21,268	24,650
5740	Pension Contribution Nonunif	4,900	7,800	12,700	7,800	-	12,726	4,885
5900	Medicare	46,000	-	46,000	3,136	-	30,939	39,166
	<i>Personal Services Totals</i>	<u>3,791,200</u>	<u>(1,200)</u>	<u>3,790,000</u>	<u>283,928</u>	<u>-</u>	<u>2,706,706</u>	<u>3,687,757</u>

Contractual Services

6010	Professional Services	28,000	-	28,000	-	-	12,390	19,915
6030	Medical Service	9,700	-	9,700	716	-	7,235	8,328
6040	Events & Receptions	1,000	-	1,000	169	-	277	481
6050	Maintenance Contracts	7,800	-	7,800	-	-	-	-
6110	Mileage Reimbursement	-	-	-	13	-	143	96
6120	Professional Development	8,900	-	8,900	-	-	-	2,947
6150	Printing Services	1,000	-	1,000	149	-	646	762
6160	Insurance-Property & Auto	28,000	-	28,000	-	-	46,472	9,000
6170	Insurance-Liability	5,500	-	5,500	-	-	4,209	8,170



City of University City Expense Budget Performance Report Third Quarter Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
6210	Insurance - Flood	1,000	-	1,000	823	-	823	823
6250	Natural Gas	10,000	-	10,000	803	-	4,374	4,168
6260	Electricity	18,000	-	18,000	4,856	-	39,485	52,025
6270	Telephone & Pagers	16,300	-	16,300	1,066	-	9,023	12,646
6280	Water	2,100	-	2,100	-	-	1,840	2,853
6290	Sewer	2,400	-	2,400	133	-	1,077	1,481
6360	Building Maintenance	9,000	-	9,000	119	-	11,323	9,775
6380	Equipment Maintenance	29,000	-	29,000	2,494	-	18,721	27,756
6400	Office Equipment Maintenance	8,200	-	8,200	400	-	9,234	8,787
6530	Fleet Service & Replacement	143,400	-	143,400	-	-	93,100	156,668
6560	Technology Services	-	-	-	-	4,072	-	-
6600	Tuition Reimbursement	9,000	-	9,000	2,084	-	3,969	1,966
6610	Staff Training	38,700	-	38,700	320	-	13,810	27,929
6640	Exterminations	500	-	500	102	-	375	399
6650	Memberships & Certifications	3,100	-	3,100	-	-	4,873	2,415
6700	Misc. Operating Services	1,500	-	1,500	88	-	266	1,187
	<i>Contractual Services Totals</i>	382,100	-	382,100	14,335	4,072	283,665	360,578
	<i>Materials and Supplies</i>							
7001	Office Supplies	4,500	-	4,500	486	859	1,397	4,272
7050	Publications	10,200	-	10,200	-	-	5,885	3,456
7090	Office & Computer Equip.	12,200	-	12,200	-	-	-	1,098
7210	Chemicals	8,000	-	8,000	-	-	7,927	9,588
7330	Food	1,000	-	1,000	-	-	542	448
7370	Institutional Supplies	8,400	-	8,400	-	-	3,956	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	4,568	-	43,711	54,318
7570	Hardware & Hand Tools	71,600	-	71,600	5,979	745	55,570	47,547
7770	Uniforms & Safety Gear	43,900	-	43,900	-	-	22,268	36,435
7850	Awards & Gifts	2,000	-	2,000	123	-	502	782
	<i>Materials and Supplies Totals</i>	219,300	-	219,300	11,156	1,603	141,969	167,031
	<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>	85,000	-	85,000	-	-	-	238,044



City of University City

Expense Budget Performance Report

Third Quarter

Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
	EXPENSE TOTALS	4,477,600	(1,200)	4,476,400	309,419	5,675	3,132,340	4,453,411
Program 25 - Fire Operations	Totals	4,477,600	(1,200)	4,476,400	309,419	5,675	3,132,340	4,453,411
Program 90 - Capital Improvement								
	EXPENSE							
	<i>Capital Outlay</i>							
8000	Building	-	-	-	-	-	-	582,396
8001	Building Improvements	-	-	-	-	-	-	158,075
8180	Office Furniture & Equip.	-	-	-	-	-	-	15,702
8200	Vehicles & Equipment	-	-	-	-	-	-	14,138
	<i>Capital Outlay Totals</i>	-	-	-	-	-	-	770,311
	EXPENSE TOTALS	-	-	-	-	-	-	770,311
Program 90 - Capital Improvement		-	-	-	-	-	-	770,311
Department 35 - Fire	Totals	4,477,600	(1,200)	4,476,400	309,419	5,675	3,132,340	5,223,722
Department 40 - Public Works								
Program 30 - Admin & Engineering								
	EXPENSE							
	<i>Personal Services</i>							
5001	Salaries-Full-time	356,000	-	356,000	31,807	-	308,746	394,724
5340	Salaries-Part-time & Temp	24,000	(20,000)	4,000	-	-	-	22,157
5380	Overtime	500	-	500	-	-	-	-
5420	Workers Compensation	9,000	-	9,000	792	-	7,880	7,433
5460	Medical Insurance	52,000	(6,000)	46,000	4,191	-	33,527	49,909
5660	Social Security Contributions	24,000	-	24,000	1,880	-	18,301	24,689
5740	Pension Contribution Nonunif	36,900	69,400	106,300	69,400	-	117,203	47,402
5900	Medicare	5,500	-	5,500	440	-	4,484	5,736
	<i>Personal Services Totals</i>	507,900	43,400	551,300	108,509	-	490,141	552,050
	<i>Contractual Services</i>							
6010	Professional Services	39,000	-	39,000	8,094	11,210	22,889	56,704
6040	Events & Receptions	200	-	200	-	-	-	-
6050	Maintenance Contracts	4,000	-	4,000	-	-	2,400	-
6070	Temporary Labor	10,000	-	10,000	2,222	-	9,042	1,059
6090	Postage	400	-	400	-	-	-	76
6110	Mileage Reimbursement	1,000	-	1,000	22	-	355	1,017
6120	Professional Development	3,500	-	3,500	180	-	2,035	2,088
6130	Advertising & Public Notices	8,000	-	8,000	-	-	3,256	7,563



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
6140	Photo & Blueprinting Services	1,000	-	1,000	-	-	-	-
6150	Printing Services	500	-	500	38	-	183	34
6170	Insurance-Liability	3,500	-	3,500	-	-	3,400	4,000
6270	Telephone & Pagers	3,400	-	3,400	207	-	1,907	3,094
6380	Equipment Maintenance	500	-	500	-	-	-	-
6400	Office Equipment Maintenance	6,000	-	6,000	100	-	5,185	5,448
6560	Technology Services	-	-	-	-	-	-	349
6610	Staff Training	4,600	-	4,600	339	-	2,061	331
6650	Memberships & Certifications	1,600	-	1,600	206	-	1,117	1,932
6700	Misc. Operating Services	-	-	-	-	-	12,198	-
6730	Lien Recording Fees	-	-	-	-	-	78	328
	<i>Contractual Services Totals</i>	87,200	-	87,200	11,408	11,210	66,106	84,023
	<i>Materials and Supplies</i>							
7001	Office Supplies	4,000	-	4,000	141	1,893	1,387	3,799
7050	Publications	1,000	-	1,000	30	-	30	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	80	-	88	1,956
7770	Uniforms & Safety Gear	200	-	200	-	-	100	-
7850	Awards & Gifts	-	-	-	-	-	-	20
	<i>Materials and Supplies Totals</i>	13,500	-	13,500	251	1,893	1,605	5,715
	<i>Capital Outlay</i>							
8200	Vehicles & Equipment	-	-	-	-	-	-	7,450
	<i>Capital Outlay Totals</i>	-	-	-	-	-	-	7,450
	EXPENSE TOTALS	608,600	43,400	652,000	120,169	13,103	557,851	649,238
Program 30 - Admin & Engineering		608,600	43,400	652,000	120,169	13,103	557,851	649,238
Program 32 - Street Maintenance								
	EXPENSE							
	<i>Personal Services</i>							
5001	Salaries-Full-time	350,000	-	350,000	40,733	-	387,141	463,540
5340	Salaries-Part-time & Temp	35,000	-	35,000	2,051	-	24,038	26,417
5380	Overtime	20,000	-	20,000	3,740	-	21,413	26,479
5420	Workers Compensation	32,000	-	32,000	3,114	-	29,901	33,408
5460	Medical Insurance	75,000	-	75,000	8,735	-	80,499	88,518
5660	Social Security Contributions	25,000	-	25,000	2,648	-	25,067	29,923



City of University City Expense Budget Performance Report Third Quarter Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
5740	Pension Contribution Nonunif	45,000	75,300	120,300	75,300	-	126,612	50,881
5860	Unemployment	-	-	-	-	-	3,940	5,525
5900	Medicare	6,000	-	6,000	619	-	6,109	6,954
	<i>Personal Services Totals</i>	588,000	75,300	663,300	136,940	-	704,719	731,645
	<i>Contractual Services</i>							
6010	Professional Services	3,000	-	3,000	-	-	-	30,257
6050	Maintenance Contracts	203,000	-	203,000	-	-	390	10,629
6070	Temporary Labor	45,000	-	45,000	7,037	-	38,004	52,020
6120	Professional Development	500	-	500	-	-	350	130
6170	Insurance-Liability	3,500	-	3,500	-	-	3,400	5,378
6250	Natural Gas	3,000	-	3,000	-	-	1,683	3,376
6260	Electricity	640,800	-	640,800	51,586	-	412,271	619,493
6270	Telephone & Pagers	1,300	-	1,300	135	-	2,766	1,878
6290	Sewer	1,200	-	1,200	218	-	819	998
6330	Decorative Street Lights	25,200	-	25,200	113	4,469	6,262	4,333
6370	Street & Sidewalk Repairs	10,400	-	10,400	-	-	7,814	9,353
6380	Equipment Maintenance	10,000	-	10,000	-	-	4,106	7,815
6410	Traffic Signal Maintenance	8,800	-	8,800	-	-	2,367	2,050
6430	Misc. Repairs & Maintenance	-	-	-	-	-	8	-
6530	Fleet Service & Replacement	267,600	-	267,600	-	-	144,060	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	-	-	435	345
6650	Memberships & Certifications	400	-	400	-	-	-	-
6660	Laundry Services	2,000	-	2,000	351	1,118	3,409	5,053
6710	Waste Dumping Fees	4,000	-	4,000	-	-	503	47
	<i>Contractual Services Totals</i>	1,246,500	-	1,246,500	59,440	5,588	630,695	1,008,902
	<i>Materials and Supplies</i>							
7001	Office Supplies	1,000	-	1,000	216	939	707	1,652
7090	Office & Computer Equip.	1,200	-	1,200	-	-	2,135	-
7130	Agricultural Supplies	1,000	-	1,000	-	-	252	(745)
7170	Asphalt Products	36,700	-	36,700	237	-	10,724	14,151
7210	Chemicals	80,800	-	80,800	19,569	14,982	93,148	33,362
7290	Concrete & Clay Products	12,100	-	12,100	-	-	1,474	1,411
7330	Food	300	-	300	-	-	-	-
7370	Institutional Supplies	2,000	-	2,000	189	-	1,235	2,083



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
7490	Building Materials	6,500	-	6,500	-	-	978	1,502
7530	Medical Supplies	200	-	200	-	-	130	238
7570	Hardware & Hand Tools	14,200	-	14,200	-	-	7,079	12,059
7730	Metal Supplies	2,700	-	2,700	-	-	40	1,386
7770	Uniforms & Safety Gear	2,400	-	2,400	275	-	3,007	4,470
7810	Sign Supplies	54,700	-	54,700	1,548	-	34,060	34,722
	<i>Materials and Supplies Totals</i>	215,800	-	215,800	22,035	15,921	154,970	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	-	-	6,054	-
	<i>Capital Outlay Totals</i>	25,000	-	25,000	-	-	6,054	-
	EXPENSE TOTALS	2,075,300	75,300	2,150,600	218,415	21,508	1,496,438	1,846,837
Program	32 - Street Maintenance	2,075,300	75,300	2,150,600	218,415	21,508	1,496,438	1,846,837
Program	45 - Park Maintenance							
	EXPENSE							
	<i>Personal Services</i>							
5001	Salaries-Full-time	810,000	-	810,000	58,130	-	546,242	790,781
5340	Salaries-Part-time & Temp	25,000	-	25,000	-	-	11,194	4,555
5380	Overtime	10,000	-	10,000	1,087	-	7,208	15,025
5420	Workers Compensation	30,000	-	30,000	2,017	-	19,772	26,215
5460	Medical Insurance	150,000	-	150,000	11,880	-	113,918	149,571
5660	Social Security Contributions	50,000	-	50,000	3,389	-	32,359	46,576
5740	Pension Contribution Nonunif	84,000	136,400	220,400	136,400	-	214,566	77,510
5900	Medicare	12,000	-	12,000	793	-	7,946	10,839
	<i>Personal Services Totals</i>	1,171,000	136,400	1,307,400	213,695	-	953,205	1,121,074
	<i>Contractual Services</i>							
6010	Professional Services	2,000	-	2,000	-	-	-	-
6050	Maintenance Contracts	180,000	-	180,000	58,862	25,678	151,535	225,988
6110	Mileage Reimbursement	200	-	200	-	-	-	1,452
6120	Professional Development	500	-	500	-	-	245	-
6170	Insurance-Liability	3,500	-	3,500	-	-	5,600	8,450
6210	Insurance - Flood	7,500	-	7,500	-	-	8,091	9,161
6250	Natural Gas	4,000	-	4,000	998	-	4,707	5,244
6260	Electricity	35,000	-	35,000	2,974	-	27,568	41,146



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
6270	Telephone & Pagers	1,000	-	1,000	152	-	1,213	417
6280	Water	30,000	-	30,000	50	-	31,437	41,355
6290	Sewer	9,000	-	9,000	361	-	8,561	14,475
6380	Equipment Maintenance	7,000	-	7,000	-	3,500	3,019	3,354
6530	Fleet Service & Replacement	158,900	-	158,900	-	-	78,384	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	175	-	175	185
6660	Laundry Services	2,000	-	2,000	449	1,530	4,213	5,519
6680	Subdivision Fees & Taxes	17,500	-	17,500	-	-	18,444	18,190
6710	Waste Dumping Fees	500	-	500	-	-	-	631
	<i>Contractual Services Totals</i>	460,800	-	460,800	64,020	30,708	343,385	514,257
	<i>Materials and Supplies</i>							
7001	Office Supplies	300	-	300	-	-	-	261
7090	Office & Computer Equip.	1,200	-	1,200	-	-	-	-
7130	Agricultural Supplies	10,000	-	10,000	70	-	9,223	16,170
7210	Chemicals	3,000	-	3,000	-	-	2,958	4,459
7290	Concrete & Clay Products	5,800	-	5,800	122	-	2,433	2,946
7370	Institutional Supplies	2,000	-	2,000	26	-	2,318	2,484
7490	Building Materials	8,000	-	8,000	306	-	3,253	8,027
7530	Medical Supplies	400	-	400	-	-	113	229
7570	Hardware & Hand Tools	15,000	-	15,000	335	-	8,506	11,123
7690	Recreational Supplies	12,000	-	12,000	799	-	10,256	6,597
7730	Metal Supplies	400	-	400	-	-	308	308
7770	Uniforms & Safety Gear	1,500	-	1,500	-	-	2,079	2,024
7810	Sign Supplies	1,000	-	1,000	-	-	-	138
	<i>Materials and Supplies Totals</i>	60,600	-	60,600	1,659	-	41,448	54,767
	<i>Capital Outlay</i>							
8100	Misc. Improvements	30,000	-	30,000	-	28,290	-	5,764
	<i>Capital Outlay Totals</i>	30,000	-	30,000	-	28,290	-	5,764
	EXPENSE TOTALS	1,722,400	136,400	1,858,800	279,374	58,998	1,338,038	1,695,862
Program 45 - Park Maintenance		1,722,400	136,400	1,858,800	279,374	58,998	1,338,038	1,695,862

Program 47 - Golf Course
 EXPENSE



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
<i>Personal Services</i>								
5001	Salaries-Full-time	105,000	-	105,000	7,943	-	75,888	103,813
5340	Salaries-Part-time & Temp	10,000	-	10,000	-	-	1,477	1,815
5380	Overtime	5,000	-	5,000	99	-	4,062	7,069
5420	Workers Compensation	1,000	-	1,000	140	-	1,649	2,195
5460	Medical Insurance	8,000	-	8,000	1,587	-	14,279	18,240
5660	Social Security Contributions	7,500	-	7,500	454	-	4,657	6,416
5740	Pension Contribution Nonunif	10,700	26,100	36,800	26,100	-	26,100	-
5900	Medicare	1,800	-	1,800	106	-	1,147	1,494
<i>Personal Services Totals</i>		149,000	26,100	175,100	36,429	-	129,260	141,041
<i>Contractual Services</i>								
6050	Maintenance Contracts	2,000	-	2,000	698	-	1,671	8,154
6120	Professional Development	500	-	500	-	-	465	883
6130	Advertising & Public Notices	-	-	-	300	-	300	-
6170	Insurance-Liability	3,500	-	3,500	-	-	-	500
6250	Natural Gas	4,000	-	4,000	441	-	2,536	3,052
6260	Electricity	11,500	-	11,500	473	-	5,428	9,981
6270	Telephone & Pagers	300	-	300	40	-	375	334
6280	Water	29,000	-	29,000	1,744	-	9,249	17,891
6290	Sewer	1,500	-	1,500	-	-	480	731
6380	Equipment Maintenance	10,000	-	10,000	2,793	-	8,454	4,959
6430	Misc. Repairs & Maintenance	2,000	-	2,000	-	-	1,190	2,840
6530	Fleet Service & Replacement	9,200	-	9,200	-	-	7,164	12,745
6540	Equipment Rental	2,000	-	2,000	-	-	-	-
6570	Miscellaneous Rentals	1,200	-	1,200	92	-	641	981
6610	Staff Training	300	-	300	-	-	265	299
6650	Memberships & Certifications	200	-	200	-	-	-	185
6660	Laundry Services	500	-	500	60	216	516	565
6710	Waste Dumping Fees	500	-	500	-	-	-	-
<i>Contractual Services Totals</i>		78,200	-	78,200	6,640	216	38,734	64,101
<i>Materials and Supplies</i>								
7090	Office & Computer Equip.	1,200	-	1,200	-	-	-	-
7130	Agricultural Supplies	28,000	-	28,000	-	-	14,756	25,173
7210	Chemicals	9,000	-	9,000	-	-	6,342	8,305
7290	Concrete & Clay Products	3,000	-	3,000	-	-	1,342	1,193
7330	Food	-	-	-	883	-	883	-



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
7370	Institutional Supplies	400	-	400	59	-	59	285
7490	Building Materials	1,500	-	1,500	196	-	559	222
7530	Medical Supplies	100	-	100	-	-	-	-
7570	Hardware & Hand Tools	5,000	-	5,000	89	-	1,428	2,783
7610	Fuel, Oil & Lubricants	5,000	-	5,000	115	-	1,542	3,202
7690	Recreational Supplies	3,000	-	3,000	2,462	-	2,462	10,567
7730	Metal Supplies	200	-	200	-	-	46	-
7770	Uniforms & Safety Gear	300	-	300	-	-	391	170
7810	Sign Supplies	400	-	400	-	-	45	-
	<i>Materials and Supplies Totals</i>	57,100	-	57,100	3,804	-	29,856	51,901
<i>Capital Outlay</i>								
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
	EXPENSE TOTALS	319,300	26,100	345,400	46,873	216	218,808	271,913
Program 47 - Golf Course Totals		319,300	26,100	345,400	46,873	216	218,808	271,913
Program 90 - Capital Improvement								
EXPENSE								
<i>Capital Outlay</i>								
8001	Building Improvements	60,000	-	60,000	-	-	-	-
8010	Parks Improvement	160,000	200,000	360,000	-	-	-	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	12,476	159,696	(32,573)	797,944
8080	Street Construction	500,000	-	500,000	322	265,637	77,284	1,452,415
8100	Misc. Improvements	71,000	-	71,000	-	23,700	75,536	238,020
	<i>Capital Outlay Totals</i>	1,300,000	200,000	1,500,000	12,798	449,033	99,403	2,588,762
Program 90 - Capital Improvement		1,300,000	200,000	1,500,000	12,798	449,033	99,403	2,588,762
Department 40 - Public Works Totals		6,025,600	607,215	6,632,815	677,756	542,858	3,710,664	7,052,613
Department 45 - Community								
Program 36 - Facilities Maintenance								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	210,000	-	210,000	12,744	-	132,707	203,567



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
5380	Overtime	3,000	-	3,000	-	-	487	3,152
5420	Workers Compensation	7,500	-	7,500	461	-	4,949	7,093
5460	Medical Insurance	36,000	-	36,000	3,173	-	30,119	35,117
5660	Social Security Contributions	14,000	-	14,000	705	-	7,563	12,124
5740	Pension Contribution Nonunif	21,700	32,800	54,500	32,800	-	54,751	21,767
5900	Medicare	3,100	-	3,100	165	-	1,862	2,833
	<i>Personal Services Totals</i>	295,300	32,800	328,100	50,049	-	232,438	285,654
	<i>Contractual Services</i>							
6010	Professional Services	40,000	-	40,000	54,563	4,154	56,291	6,402
6050	Maintenance Contracts	35,000	-	35,000	-	-	22,607	45,888
6160	Insurance-Property & Auto	75,000	-	75,000	-	-	65,920	78,600
6170	Insurance-Liability	3,600	-	3,600	-	-	3,600	4,000
6250	Natural Gas	25,000	-	25,000	595	-	19,195	26,279
6260	Electricity	70,000	-	70,000	5,870	-	51,684	81,839
6270	Telephone & Pagers	500	-	500	72	-	558	-
6280	Water	25,000	-	25,000	-	-	4,759	20,919
6290	Sewer	20,000	-	20,000	85	-	6,510	16,094
6360	Building Maintenance	20,000	-	20,000	406	-	8,352	15,011
6380	Equipment Maintenance	40,000	-	40,000	238	7,271	20,262	25,373
6610	Staff Training	1,000	-	1,000	399	-	399	40
6640	Exterminations	500	-	500	-	-	516	1,124
6650	Memberships & Certifications	100	-	100	-	-	-	-
6660	Laundry Services	1,000	-	1,000	219	396	2,221	1,469
	<i>Contractual Services Totals</i>	356,700	-	356,700	62,447	11,821	262,875	323,038
	<i>Materials and Supplies</i>							
7001	Office Supplies	200	-	200	-	172	128	196
7210	Chemicals	2,000	-	2,000	-	-	-	1,243
7370	Institutional Supplies	11,000	-	11,000	699	-	11,659	11,952
7490	Building Materials	2,400	-	2,400	-	-	1,685	2,770
7530	Medical Supplies	100	-	100	-	-	-	-
7570	Hardware & Hand Tools	5,000	-	5,000	109	150	1,436	3,847
7610	Fuel, Oil & Lubricants	400	-	400	-	-	105	263
7810	Sign Supplies	500	-	500	-	-	-	248
	<i>Materials and Supplies Totals</i>	21,600	-	21,600	808	322	15,012	20,519
	<i>Capital Outlay</i>							
8001	Building Improvements	10,000	(10,000)	-	-	-	-	47,927



City of University City Expense Budget Performance Report Third Quarter Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
8100	Misc. Improvements	5,000	-	5,000	-	-	216	40,806
	<i>Capital Outlay Totals</i>	15,000	(10,000)	5,000	-	-	216	88,733
	EXPENSE TOTALS	688,600	22,800	711,400	113,303	12,143	510,542	717,943
Program	36 - Facilities Maintenance	688,600	22,800	711,400	113,303	12,143	510,542	717,943
Program	40 - Community							
	EXPENSE							
	<i>Personal Services</i>							
5001	Salaries-Full-time	1,019,000	-	1,019,000	83,617	-	758,296	1,024,317
5340	Salaries-Part-time & Temp	2,000	-	2,000	-	-	-	1,991
5380	Overtime	4,300	-	4,300	247	-	1,754	2,775
5420	Workers Compensation	35,000	-	35,000	2,924	-	27,190	34,576
5460	Medical Insurance	170,000	(6,000)	164,000	14,460	-	125,788	173,767
5660	Social Security Contributions	65,000	-	65,000	4,790	-	43,823	58,536
5740	Pension Contribution Nonunif	116,600	194,800	311,400	194,800	-	304,776	109,053
5860	Unemployment	-	-	-	-	-	-	1,242
5900	Medicare	15,300	-	15,300	1,120	-	10,706	13,651
	<i>Personal Services Totals</i>	1,427,200	188,800	1,616,000	301,958	-	1,272,332	1,419,908
	<i>Contractual Services</i>							
6010	Professional Services	65,000	-	65,000	10,269	-	69,160	49,679
6020	Legal Services	5,000	-	5,000	-	-	-	-
6050	Maintenance Contracts	50,200	30,000	80,200	2,750	8,250	90,064	45,041
6070	Temporary Labor	8,000	-	8,000	-	-	-	-
6090	Postage	4,000	-	4,000	-	-	-	1,346
6110	Mileage Reimbursement	20,000	-	20,000	2,272	-	16,063	22,157
6120	Professional Development	5,500	-	5,500	-	-	2,347	1,989
6130	Advertising & Public Notices	2,500	-	2,500	-	-	290	1,581
6140	Photo & Blueprinting Services	500	-	500	-	-	-	31
6150	Printing Services	5,000	-	5,000	65	-	887	812
6170	Insurance-Liability	3,900	-	3,900	-	-	3,800	4,000
6270	Telephone & Pagers	15,000	-	15,000	302	-	10,648	18,738
6400	Office Equipment Maintenance	13,000	-	13,000	618	-	9,450	10,919
6510	Demolition & Board-Up	15,000	-	15,000	-	-	25,400	8,800
6530	Fleet Service & Replacement	15,700	-	15,700	-	-	8,090	15,961
6560	Technology Services	-	-	-	-	-	-	(3,867)
6610	Staff Training	7,000	-	7,000	1,228	-	4,778	3,748
6650	Memberships & Certifications	6,700	-	6,700	25	-	1,640	4,065



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
6670	Cashier's Over/Under	-	-	-	-	-	-	(9)
6700	Misc. Operating Services	6,000	-	6,000	(9,948)	-	(6,008)	5,785
6730	Lien Recording Fees	-	-	-	-	-	3	74
6770	Bank & Credit Card Fees	8,000	-	8,000	1,146	-	8,703	16,265
	<i>Contractual Services Totals</i>	256,000	30,000	286,000	8,727	8,250	245,315	207,115
	<i>Materials and Supplies</i>							
7001	Office Supplies	6,500	-	6,500	166	3,925	2,826	3,728
7050	Publications	2,400	-	2,400	409	-	1,994	1,484
7090	Office & Computer Equip.	3,000	-	3,000	-	-	1,512	692
7330	Food	300	-	300	22	-	572	855
7450	Photographic Supplies	1,000	-	1,000	-	-	-	-
7570	Hardware & Hand Tools	1,500	-	1,500	-	-	1,315	1,099
7770	Uniforms & Safety Gear	1,500	-	1,500	770	-	951	703
	<i>Materials and Supplies Totals</i>	16,200	-	16,200	1,367	3,925	9,170	8,560
	EXPENSE TOTALS	1,699,400	218,800	1,918,200	312,052	12,175	1,526,818	1,635,583
	Program 40 - Community	1,699,400	218,800	1,918,200	312,052	12,175	1,526,818	1,635,583
	Program 47 - Golf Course							
	EXPENSE							
	<i>Personal Services</i>							
5001	Salaries-Full-time	54,100	-	54,100	4,137	-	39,510	53,257
5340	Salaries-Part-time & Temp	60,000	-	60,000	2,073	-	36,838	56,724
5420	Workers Compensation	1,700	-	1,700	103	-	1,303	1,533
5460	Medical Insurance	8,700	-	8,700	708	-	6,373	8,140
5660	Social Security Contributions	6,600	-	6,600	366	-	4,499	6,514
5740	Pension Contribution Nonunif	6,000	-	6,000	-	-	5,136	5,093
5900	Medicare	1,600	-	1,600	86	-	1,127	1,519
	<i>Personal Services Totals</i>	138,700	-	138,700	7,474	-	94,786	132,780
	<i>Contractual Services</i>							
6050	Maintenance Contracts	2,400	-	2,400	35	-	4,179	1,407
6060	Instructors & Sports Officials	15,000	-	15,000	-	-	6,459	12,602
6110	Mileage Reimbursement	1,300	-	1,300	48	-	593	1,226
6130	Advertising & Public Notices	20,000	-	20,000	-	-	6,120	19,928
6150	Printing Services	200	-	200	-	-	-	-
6170	Insurance-Liability	-	-	-	-	-	3,400	5,172
6270	Telephone & Pagers	200	-	200	20	-	180	240
6360	Building Maintenance	-	-	-	-	-	61	6,410



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
6380	Equipment Maintenance	5,000	-	5,000	-	-	5,312	6,456
6430	Misc. Repairs & Maintenance	10,000	-	10,000	6	-	704	3,367
6540	Equipment Rental	20,000	-	20,000	-	-	17,388	18,282
6560	Technology Services	1,000	-	1,000	110	-	1,632	1,776
6650	Memberships & Certifications	1,000	-	1,000	-	-	615	1,357
6670	Cashier's Over/Under	-	-	-	-	-	-	(63)
6770	Bank & Credit Card Fees	-	-	-	-	-	706	-
	<i>Contractual Services Totals</i>	76,100	-	76,100	218	-	47,349	78,160
	<i>Materials and Supplies</i>							
7001	Office Supplies	1,400	-	1,400	-	126	880	1,098
7330	Food	25,500	-	25,500	-	-	13,828	22,418
7370	Institutional Supplies	4,000	-	4,000	-	-	1,820	3,231
7530	Medical Supplies	100	-	100	-	-	-	109
7610	Fuel, Oil & Lubricants	5,000	-	5,000	-	-	3,579	6,965
7690	Recreational Supplies	40,000	-	40,000	138	-	17,992	55,559
7770	Uniforms & Safety Gear	1,000	-	1,000	-	-	-	481
	<i>Materials and Supplies Totals</i>	77,000	-	77,000	138	126	38,100	89,860
	EXPENSE TOTALS	291,800	-	291,800	7,830	126	180,235	300,800
	Program 47 - Golf Course Totals	291,800	-	291,800	7,830	126	180,235	300,800
	Program 49 - Community Center							
	EXPENSE							
	<i>Personal Services</i>							
5001	Salaries-Full-time	69,000	-	69,000	2,725	-	35,079	66,316
5340	Salaries-Part-time & Temp	20,000	-	20,000	1,400	-	14,601	21,589
5380	Overtime	3,000	-	3,000	-	-	543	955
5420	Workers Compensation	3,700	-	3,700	152	-	1,938	3,200
5460	Medical Insurance	16,200	-	16,200	446	-	7,648	15,027
5660	Social Security Contributions	6,400	-	6,400	252	-	2,952	5,089
5740	Pension Contribution Nonunif	7,100	9,093	16,193	9,093	-	12,775	3,651
5900	Medicare	1,500	-	1,500	59	-	733	1,190
	<i>Personal Services Totals</i>	126,900	9,093	135,993	14,126	-	76,270	117,018
	<i>Contractual Services</i>							
6050	Maintenance Contracts	2,000	-	2,000	-	-	-	1,009
6170	Insurance-Liability	3,500	-	3,500	-	-	3,400	4,000
6210	Insurance - Flood	3,500	-	3,500	3,592	-	2,889	3,592
6250	Natural Gas	6,000	-	6,000	1,073	-	5,730	6,318



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
6260	Electricity	12,000	-	12,000	619	-	8,245	12,137
6270	Telephone & Pagers	100	-	100	-	-	56	168
6280	Water	2,700	-	2,700	-	-	2,843	2,379
6290	Sewer	2,000	-	2,000	176	-	2,407	2,173
6360	Building Maintenance	8,000	-	8,000	240	-	7,178	3,657
6380	Equipment Maintenance	4,000	-	4,000	-	-	1,149	1,682
6430	Misc. Repairs & Maintenance	3,000	-	3,000	1,689	-	1,689	-
6640	Exterminations	800	-	800	-	-	433	734
	<i>Contractual Services Totals</i>	47,600	-	47,600	7,390	-	36,019	37,850
	<i>Materials and Supplies</i>							
7370	Institutional Supplies	5,200	-	5,200	1,136	-	8,205	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	1,136	-	8,788	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
	EXPENSE TOTALS	186,700	9,093	195,793	22,651	-	128,584	161,888
	Program 49 - Community Center	186,700	9,093	195,793	22,651	-	128,584	161,888
	Program 51 - Aquatics							
	EXPENSE							
	<i>Personal Services</i>							
5001	Salaries-Full-time	-	-	-	-	-	48	354
5340	Salaries-Part-time & Temp	160,000	(5,000)	155,000	2,175	-	98,144	167,868
5380	Overtime	5,000	5,000	10,000	-	-	8,378	9,224
5420	Workers Compensation	3,500	-	3,500	53	-	2,846	3,287
5660	Social Security Contributions	10,200	-	10,200	135	-	6,560	11,002
5860	Unemployment	-	-	-	-	-	470	-
5900	Medicare	2,400	-	2,400	32	-	1,873	2,525
	<i>Personal Services Totals</i>	181,100	-	181,100	2,394	-	118,319	194,258
	<i>Contractual Services</i>							
6050	Maintenance Contracts	-	-	-	-	-	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	4,000



**City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015**

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
6250	Natural Gas	700	-	700	30	-	482	627
6260	Electricity	32,000	-	32,000	1,803	-	23,971	30,774
6280	Water	20,000	-	20,000	-	-	13,591	12,330
6290	Sewer	25,000	-	25,000	-	-	10,677	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	1,832	-	57,774	68,553
	<i>Materials and Supplies</i>							
7001	Office Supplies	-	-	-	-	-	-	4
7210	Chemicals	15,000	-	15,000	-	-	6,683	13,305
7330	Food	10,500	-	10,500	-	-	6,339	15,642
7370	Institutional Supplies	3,000	-	3,000	161	470	2,175	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	-	235	803	6,109
7770	Uniforms & Safety Gear	3,000	-	3,000	-	-	115	5,513
	<i>Materials and Supplies Totals</i>	40,600	-	40,600	161	705	16,992	51,630
	<i>Capital Outlay</i>							
8001	Building Improvements	-	-	-	-	-	-	2,000
8100	Misc. Improvements	10,000	-	10,000	-	8,976	-	28,403
	<i>Capital Outlay Totals</i>	10,000	-	10,000	-	8,976	-	30,403
	EXPENSE TOTALS	332,600	-	332,600	4,388	9,680	193,084	344,844
	Program 51 - Aquatics Totals	332,600	-	332,600	4,388	9,680	193,084	344,844
	Program 53 - Centennial Commons							
	EXPENSE							
	<i>Personal Services</i>							
5001	Salaries-Full-time	217,000	(20,000)	197,000	18,907	-	162,199	212,759
5340	Salaries-Part-time & Temp	200,000	-	200,000	15,676	-	179,529	252,217
5380	Overtime	3,500	-	3,500	-	-	2,455	3,761
5420	Workers Compensation	15,000	-	15,000	916	-	9,456	10,247
5460	Medical Insurance	28,000	-	28,000	3,947	-	32,095	39,675



City of University City Expense Budget Performance Report Third Quarter Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
5660	Social Security Contributions	24,000	-	24,000	2,021	-	20,035	27,314
5740	Pension Contribution Nonunif	9,600	80,600	90,200	80,600	-	102,435	21,652
5860	Unemployment	-	-	-	-	-	(640)	282
5900	Medicare	5,000	-	5,000	473	-	5,123	6,449
<i>Personal Services Totals</i>		502,100	60,600	562,700	122,539	-	512,686	574,358
<i>Contractual Services</i>								
6010	Professional Services	25,000	20,000	45,000	11,315	-	58,926	46,524
6040	Events & Receptions	5,500	5,000	10,500	-	-	10,236	13,853
6050	Maintenance Contracts	15,000	(10,000)	5,000	185	-	10,529	20,505
6060	Instructors & Sports Officials	98,000	(5,000)	93,000	10,056	-	75,898	99,578
6090	Postage	2,000	-	2,000	-	-	-	8
6120	Professional Development	1,000	-	1,000	-	-	180	1,514
6130	Advertising & Public Notices	4,000	-	4,000	-	-	1,340	3,039
6150	Printing Services	1,250	-	1,250	60	-	188	21,399
6170	Insurance-Liability	3,500	-	3,500	-	-	3,402	4,000
6210	Insurance - Flood	9,500	-	9,500	-	-	11,411	11,933
6250	Natural Gas	8,000	-	8,000	2,387	-	9,282	10,615
6260	Electricity	75,000	-	75,000	4,206	-	55,933	71,806
6270	Telephone & Pagers	350	-	350	40	-	304	247
6360	Building Maintenance	21,000	-	21,000	214	-	4,396	7,083
6380	Equipment Maintenance	12,000	-	12,000	1,032	-	7,356	14,258
6400	Office Equipment Maintenance	4,500	-	4,500	174	-	4,164	4,672
6430	Misc. Repairs & Maintenance	200	-	200	-	-	1,184	1,176
6560	Technology Services	-	-	-	203	-	1,640	2,093
6570	Miscellaneous Rentals	-	-	-	-	-	250	-
6600	Tuition Reimbursement	-	-	-	-	-	500	500
6610	Staff Training	-	-	-	-	-	-	194
6640	Exterminations	-	-	-	-	-	-	1,153
6650	Memberships & Certifications	1,000	-	1,000	-	-	1,545	1,178
6700	Misc. Operating Services	5,000	-	5,000	(10)	-	2,775	3,860
6770	Bank & Credit Card Fees	-	10,000	10,000	1,045	-	15,901	23,992
<i>Contractual Services Totals</i>		291,800	20,000	311,800	30,908	-	277,341	365,182
<i>Materials and Supplies</i>								
7001	Office Supplies	4,500	-	4,500	-	1,091	2,071	5,647
7050	Publications	500	-	500	-	-	264	278
7090	Office & Computer Equip.	1,000	-	1,000	-	-	560	2,221



City of University City Expense Budget Performance Report Third Quarter Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
7130	Agricultural Supplies	200	-	200	-	-	-	7
7330	Food	5,000	-	5,000	71	-	834	3,395
7370	Institutional Supplies	8,000	-	8,000	500	-	6,394	13,925
7490	Building Materials	5,000	-	5,000	219	-	3,957	2,440
7530	Medical Supplies	300	-	300	43	-	500	338
7570	Hardware & Hand Tools	500	-	500	24	-	591	161
7610	Fuel, Oil & Lubricants	300	-	300	25	-	202	267
7690	Recreational Supplies	16,500	-	16,500	299	9,160	4,834	24,806
7770	Uniforms & Safety Gear	5,000	-	5,000	-	-	2,102	4,586
7810	Sign Supplies	1,200	-	1,200	-	-	38	1,088
7850	Awards & Gifts	-	-	-	-	-	400	-
	<i>Materials and Supplies Totals</i>	48,000	-	48,000	1,182	10,251	22,746	59,159
	<i>Capital Outlay</i>							
8001	Building Improvements	7,000	-	7,000	-	-	3,750	4,725
8100	Misc. Improvements	15,000	-	15,000	-	19,276	2,306	9,789
8180	Office Furniture & Equip.	-	-	-	-	-	-	16,335
	<i>Capital Outlay Totals</i>	22,000	-	22,000	-	19,276	6,056	30,849
	EXPENSE TOTALS	863,900	80,600	944,500	154,629	29,527	818,830	1,029,547
Program	53 - Centennial Commons	863,900	80,600	944,500	154,629	29,527	818,830	1,029,547
Department	45 - Community	4,063,000	331,293	4,394,293	618,326	63,652	3,380,885	4,190,607
Department	60 - Debt Service							
Program	98 - General Debt							
	EXPENSE							
	<i>Other</i>							
9050	Contingency	100,000	-	100,000	-	-	-	-
9100	Debt Service - Expense	5,000	-	5,000	-	-	750	860
9150	Debt Service - Principial	854,000	-	854,000	-	-	854,000	848,300
9200	Debt Service - Interest	80,000	-	80,000	-	-	79,841	86,616
	<i>Other Totals</i>	1,039,000	-	1,039,000	-	-	934,591	935,776
	EXPENSE TOTALS	1,039,000	-	1,039,000	-	-	934,591	935,776
Department	60 - Debt Service Totals	1,039,000	-	1,039,000	-	-	934,591	935,776
Fund	01 - General Fund Totals	\$26,604,000	\$ 1,271,608	\$ 27,875,608	\$ 2,673,002	\$ 692,272	\$ 19,126,509	\$ 27,706,147

Fund **02 - Fleet Maintenance Fund**
Department **40 - Public Works**



City of University City Expense Budget Performance Report Third Quarter Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
Program 62 - Fleet Operations								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 323,000	\$ -	\$ 323,000	\$ 25,483	\$ -	\$ 242,931	\$ 299,461
5340	Salaries-Part-time & Temp	6,000	-	6,000	1,028	-	9,492	10,335
5380	Overtime	5,000	-	5,000	737	-	4,465	7,645
5420	Workers Compensation	9,000	-	9,000	831	-	8,346	10,028
5460	Medical Insurance	65,000	-	65,000	6,215	-	55,937	71,872
5660	Social Security Contributions	21,000	-	21,000	1,533	-	13,028	16,394
5740	Pension Contribution Nonunif	34,400	64,410	98,810	64,410	-	97,687	32,998
5900	Medicare	5,000	-	5,000	358	-	3,180	3,827
	<i>Personal Services Totals</i>	468,400	64,410	532,810	100,595	-	435,066	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	-	-	353	-
6160	Insurance-Property & Auto	65,000	-	65,000	-	-	80,176	70,808
6170	Insurance-Liability	3,500	-	3,500	-	-	4,000	4,800
6210	Insurance - Flood	9,000	-	9,000	-	-	9,654	10,793
6250	Natural Gas	17,000	-	17,000	3,431	-	16,647	18,879
6260	Electricity	13,000	-	13,000	773	-	6,820	11,130
6270	Telephone & Pagers	400	-	400	24	-	190	284
6280	Water	2,600	-	2,600	-	-	1,696	2,515
6290	Sewer	1,200	-	1,200	163	-	858	1,426
6360	Building Maintenance	12,500	-	12,500	2,789	-	5,274	5,193
6380	Equipment Maintenance	8,000	-	8,000	701	-	5,278	10,802
6400	Office Equipment Maintenance	500	-	500	-	-	604	629
6430	Misc. Repairs & Maintenance	5,000	-	5,000	-	-	-	-
6460	Vehicle Maintenance	65,000	-	65,000	18,640	-	80,860	124,671
6490	Depreciation- Equipment	241,300	-	241,300	-	-	207,455	311,183
6500	Depreciation- Building	-	-	-	-	-	3,115	4,673
6600	Tuition Reimbursement	1,000	-	1,000	-	-	-	-
6610	Staff Training	500	-	500	-	-	-	(30)
6650	Memberships & Certifications	500	-	500	-	-	-	372



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
6660	Laundry Services	5,000	-	5,000	283	582	3,236	6,967
6700	Misc. Operating Services	6,000	-	6,000	250	-	1,054	2,678
	<i>Contractual Services Totals</i>	467,200	-	467,200	27,055	582	427,270	589,772
	<i>Materials and Supplies</i>							
7001	Office Supplies	500	-	500	-	257	43	122
7050	Publications	100	-	100	-	-	-	109
7090	Office & Computer Equip.	1,800	-	1,800	-	-	-	117
7210	Chemicals	4,500	-	4,500	1,070	-	4,488	7,586
7370	Institutional Supplies	1,000	-	1,000	59	-	445	2,341
7490	Building Materials	4,000	-	4,000	-	-	-	-
7530	Medical Supplies	400	-	400	-	-	29	59
7570	Hardware & Hand Tools	10,000	-	10,000	605	-	4,435	6,333
7610	Fuel, Oil & Lubricants	500,000	-	500,000	-	-	329,479	459,490
7770	Uniforms & Safety Gear	1,000	-	1,000	141	-	859	1,014
7930	Vehicle Parts	150,000	-	150,000	-	-	91,328	170,721
	<i>Materials and Supplies Totals</i>	673,300	-	673,300	1,875	257	431,105	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
	EXPENSE TOTALS	1,608,900	64,410	1,673,310	129,524	839	1,293,441	1,832,660
Program 62	Fleet Operations Totals	1,608,900	64,410	1,673,310	129,524	839	1,293,441	1,832,660
Program 90	Capital Improvement							
	EXPENSE							
	<i>Capital Outlay</i>							
8200	Vehicles & Equipment	1,785,900	-	1,785,900	306,044	-	306,044	-
	<i>Capital Outlay Totals</i>	1,785,900	-	1,785,900	306,044	-	306,044	-
	EXPENSE TOTALS	1,785,900	-	1,785,900	306,044	-	306,044	-
Program 90	Capital Improvement	1,785,900	-	1,785,900	306,044	-	306,044	-
Fund 02	Fleet Maintenance Fund Totals	\$ 3,394,800	\$ 64,410	\$ 3,459,210	\$ 435,568	\$ 839	\$ 1,599,485	\$ 1,832,660

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



City of University City Expense Budget Performance Report Third Quarter Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
EXPENSE								
<i>Contractual Services</i>								
6001	Auditing & Accounting	2,500	-	2,500	-	-	-	2,500
6010	Professional Services	20,000	-	20,000	615	-	9,089	20,201
6020	Legal Services	6,000	-	6,000	-	-	-	1,903
6130	Advertising & Public Notices	600	-	600	-	-	-	-
6240	Insurance - Disability	35,000	-	35,000	2,277	-	20,587	28,622
6245	Insurance - Group Life	30,000	-	30,000	1,984	-	18,074	24,379
6580	Insurance - Fiduciary	3,500	-	3,500	3,397	-	3,397	3,166
	<i>Contractual Services Totals</i>	<u>97,600</u>	<u>-</u>	<u>97,600</u>	<u>8,273</u>	<u>-</u>	<u>51,147</u>	<u>80,771</u>
<i>Other</i>								
9500	Administrative Expenses	50,000	-	50,000	-	-	49,504	61,422
9750	10 Year City Contribution	400,000	-	400,000	-	-	344,606	124,096
	<i>Other Totals</i>	<u>450,000</u>	<u>-</u>	<u>450,000</u>	<u>-</u>	<u>-</u>	<u>394,110</u>	<u>185,518</u>
	EXPENSE TOTALS	<u>547,600</u>	<u>-</u>	<u>547,600</u>	<u>8,273</u>	<u>-</u>	<u>445,256</u>	<u>266,290</u>
	Program 85 - Pension	547,600	-	547,600	8,273	-	445,256	266,290
Program 86 - Pension Benefits								
EXPENSE								
<i>Other</i>								
9300	Retirement Benefits	1,800,000	-	1,800,000	143,602	-	1,295,658	1,715,475
9350	Disability Benefits	124,000	-	124,000	10,044	-	90,400	120,533
9400	Survivor's Benefits	140,000	-	140,000	9,313	-	89,211	132,929
9450	Death Benefits	20,000	-	20,000	-	-	10,340	5,121
	<i>Other Totals</i>	<u>2,084,000</u>	<u>-</u>	<u>2,084,000</u>	<u>162,960</u>	<u>-</u>	<u>1,485,609</u>	<u>1,974,058</u>
	EXPENSE TOTALS	<u>2,084,000</u>	<u>-</u>	<u>2,084,000</u>	<u>162,960</u>	<u>-</u>	<u>1,485,609</u>	<u>1,974,058</u>
	Program 86 - Pension Benefits Totals	<u>2,084,000</u>	<u>-</u>	<u>2,084,000</u>	<u>162,960</u>	<u>-</u>	<u>1,485,609</u>	<u>1,974,058</u>
Fund 03 - Police and Fire Pension Fund		\$ 2,631,600	\$ -	\$ 2,631,600	\$ 171,233	\$ -	\$ 1,930,865	\$ 2,240,348
Fund 04 - Debt Service Fund								
Department 60 - Debt Service								
Program 96 - General Obligation								
EXPENSE								
<i>Contractual Services</i>								
6130	Advertising & Public Notices	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
	<i>Contractual Services Totals</i>	<u>500</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>								



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
9100	Debt Service - Expense	500	-	500	-	-	750	750
9150	Debt Service - Principal	230,000	-	230,000	-	-	230,000	225,000
9200	Debt Service - Interest	8,000	-	8,000	-	-	3,910	15,245
	<i>Other Totals</i>	238,500	-	238,500	-	-	234,660	240,995
	EXPENSE TOTALS	239,000	-	239,000	-	-	234,660	240,995
Fund 04 - Debt Service Fund Totals		\$ 239,000	\$ -	\$ 239,000	\$ -	\$ -	\$ 234,660	\$ 240,995
Fund 05 - Sewer Lateral Repair Fund								
Program 82 - Sewer Lateral Repair								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 40,000	\$ -	\$ 40,000	\$ 2,456	\$ -	\$ 24,980	\$ 32,345
5380	Overtime	-	-	-	7	-	36	62
5420	Workers Compensation	1,700	-	1,700	104	-	1,040	1,303
5460	Medical Insurance	7,500	-	7,500	380	-	5,441	7,423
5660	Social Security Contributions	2,800	-	2,800	143	-	1,424	1,820
5740	Pension Contribution Nonunif	3,000	-	3,000	-	-	3,530	3,500
5900	Medicare	500	-	500	33	-	347	424
	<i>Personal Services Totals</i>	55,500	-	55,500	3,123	-	36,799	46,876
<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	-	-	3,400	4,000
6270	Telephone & Pagers	100	-	100	20	-	101	117
6450	Sewer Lateral Expenses	508,000	200,000	708,000	91,885	153,315	568,330	715,038
6610	Staff Training	200	-	200	-	-	-	-
	<i>Contractual Services Totals</i>	512,300	200,000	712,300	91,905	153,315	571,832	719,155
<i>Materials and Supplies</i>								
7001	Office Supplies	100	-	100	-	-	-	-
7770	Uniforms & Safety Gear	100	-	100	-	-	-	-
	<i>Materials and Supplies Totals</i>	200	-	200	-	-	-	-
	EXPENSE TOTALS	568,000	200,000	768,000	95,028	153,315	608,631	766,031
Fund 05 - Sewer Lateral Repair Fund		\$ 568,000	\$ 200,000	\$ 768,000	\$ 95,028	\$ 153,315	\$ 608,631	\$ 766,031
Fund 06 - Library Fund								



City of University City Expense Budget Performance Report Third Quarter Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
Program 60 - Library Operations								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 709,400	\$ -	\$ 709,400	\$ 50,256	\$ -	\$ 507,389	\$ 696,868
5340	Salaries-Part-time & Temp	277,000	-	277,000	21,390	-	188,249	262,347
5380	Overtime	31,200	-	31,200	2,573	-	23,440	27,653
5420	Workers Compensation	5,000	-	5,000	365	-	3,682	4,745
5460	Medical Insurance	85,700	-	85,700	5,866	-	58,061	81,152
5540	EAP	500	-	500	-	-	341	455
5660	Social Security Contributions	64,300	-	64,300	4,369	-	41,947	57,873
5740	Pension Contribution Nonunif	81,100	-	81,100	-	-	81,120	71,690
5820	Defined Contribution Plan	12,200	-	12,200	702	-	7,876	10,786
5860	Unemployment	1,000	-	1,000	-	-	-	-
5900	Medicare	15,000	-	15,000	1,022	-	10,118	13,329
<i>Personal Services Totals</i>		1,282,400	-	1,282,400	86,542	-	922,223	1,226,899
<i>Contractual Services</i>								
6001	Auditing & Accounting	2,000	-	2,000	-	-	-	1,000
6010	Professional Services	13,000	-	13,000	524	-	8,423	16,616
6050	Maintenance Contracts	13,100	-	13,100	1,492	-	18,261	28,389
6090	Postage	2,000	-	2,000	220	-	395	2,747
6120	Professional Development	7,500	-	7,500	905	-	2,003	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	-	-	3,400	3,075
6250	Natural Gas	7,000	-	7,000	2,054	-	10,900	11,150
6260	Electricity	38,000	-	38,000	2,630	-	30,613	48,189
6270	Telephone & Pagers	5,000	-	5,000	1,106	-	4,047	978
6280	Water	3,500	-	3,500	-	-	2,966	3,176
6290	Sewer	2,600	-	2,600	242	-	1,421	1,467
6360	Building Maintenance	30,000	-	30,000	955	-	8,354	31,883
6420	MLC Repairs & Maintenance	15,000	-	15,000	-	-	14,071	12,832
6550	Office Equipment Rental	8,000	-	8,000	531	-	5,457	5,947
6600	Tuition Reimbursement	1,000	-	1,000	-	-	-	-
6610	Staff Training	600	-	600	-	-	-	-
6640	Exterminations	400	-	400	-	-	262	344



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
6650	Memberships & Certifications	1,400	-	1,400	-	-	1,356	1,610
6700	Misc. Operating Services	-	-	-	-	-	-	0
	<i>Contractual Services Totals</i>	166,800	-	166,800	10,659	-	129,865	193,429
	<i>Materials and Supplies</i>							
7001	Office Supplies	20,000	-	20,000	1,341	-	17,359	18,619
7050	Publications	245,000	-	245,000	12,652	-	197,556	238,330
7090	Office & Computer Equip.	7,000	-	7,000	-	-	1,807	3,515
7130	Agricultural Supplies	4,800	-	4,800	-	-	4,920	4,988
7330	Food	2,000	-	2,000	-	-	2,233	1,141
7370	Institutional Supplies	6,500	-	6,500	579	-	5,144	6,302
7570	Hardware & Hand Tools	8,000	-	8,000	-	-	6,579	9,485
	<i>Materials and Supplies Totals</i>	293,300	-	293,300	14,572	-	235,598	282,381
	<i>Capital Outlay</i>							
8001	Building Improvements	45,000	-	45,000	-	-	16,425	128,409
	<i>Capital Outlay Totals</i>	45,000	-	45,000	-	-	16,425	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
	EXPENSE TOTALS	1,791,500	-	1,791,500	111,773	-	1,304,111	1,835,118
	Program 60 - Library Operations	1,791,500	-	1,791,500	111,773	-	1,304,111	1,835,118
	Program 95 - Grants							
	EXPENSE							
	<i>Personal Services</i>							
5001	Salaries-Full-time	33,400	-	33,400	3,112	-	29,719	24,557
5340	Salaries-Part-time & Temp	-	-	-	189	-	189	-
5420	Workers Compensation	-	-	-	8	-	72	53
5460	Medical Insurance	3,700	-	3,700	-	-	-	1,180
5660	Social Security Contributions	2,100	-	2,100	183	-	1,674	1,386
5820	Defined Contribution Plan	300	-	300	-	-	-	-
5900	Medicare	500	-	500	43	-	409	307
	<i>Personal Services Totals</i>	40,000	-	40,000	3,534	-	32,064	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	-	-	1,965	1,635
6150	Printing Services	-	-	-	-	-	1,156	4,425



**City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015**

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
6610	Staff Training	3,000	-	3,000	-	-	-	-
	<i>Contractual Services Totals</i>	15,500	-	15,500	-	-	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	-	-	5,533	59,822
7330	Food	-	-	-	-	-	51	92
	<i>Materials and Supplies Totals</i>	94,500	-	94,500	-	-	8,009	63,447
	<i>Capital Outlay</i>							
8260	Grant Expenses	-	-	-	1,280	-	16,820	-
	<i>Capital Outlay Totals</i>	-	-	-	1,280	-	16,820	-
	EXPENSE TOTALS	150,000	-	150,000	4,814	-	62,214	105,664
	Program 95 - Grants Totals	150,000	-	150,000	4,814	-	62,214	105,664
	Fund 06 - Library Fund Totals	\$ 1,941,500	\$ -	\$ 1,941,500	\$ 116,587	\$ -	\$ 1,366,326	\$ 1,940,782

Fund 08 - Solid Waste Fund

Department 40 - Public Works

Program 64 - Solid Waste

EXPENSE

Personal Services

5001	Salaries-Full-time	178,000	-	178,000	3,947	-	51,156	101,414
5380	Overtime	1,200	-	1,200	-	-	9	158
5420	Workers Compensation	300	-	300	13	-	156	271
5460	Medical Insurance	16,000	-	16,000	613	-	9,434	15,345
5660	Social Security Contributions	11,000	-	11,000	227	-	2,927	5,865
5740	Pension Contribution Nonunif	8,000	-	8,000	102,497	-	114,599	12,000
5900	Medicare	2,600	-	2,600	53	-	722	1,376

Personal Services Totals

		217,100	-	217,100	107,349	-	179,003	136,429
	<i>Contractual Services</i>							
6001	Auditing & Accounting	2,500	-	2,500	-	-	-	3,000
6005	Collection Fees	2,000	-	2,000	695	-	1,762	380
6010	Professional Services	4,200	-	4,200	-	-	-	(6,506)
6050	Maintenance Contracts	-	-	-	-	-	-	1,520
6090	Postage	21,000	-	21,000	1,256	-	14,328	20,650
6130	Advertising & Public Notices	-	-	-	-	-	-	915
6150	Printing Services	5,000	-	5,000	-	-	-	549



City of University City Expense Budget Performance Report Third Quarter Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
6170	Insurance-Liability	1,500	-	1,500	-	-	8,669	1,952
6650	Memberships & Certifications	700	-	700	-	-	-	417
6730	Lien Recording Fees	10,000	-	10,000	54	-	1,188	7,452
6770	Bank & Credit Card Fees	7,000	-	7,000	515	-	9,597	12,507
	<i>Contractual Services Totals</i>	53,900	-	53,900	2,519	-	35,544	42,836
	<i>Materials and Supplies</i>							
7001	Office Supplies	50,000	-	50,000	-	181	119	349
7090	Office & Computer Equip.	-	-	-	-	-	-	2,070
	<i>Materials and Supplies Totals</i>	50,000	-	50,000	-	181	119	2,419
	EXPENSE TOTALS	321,000	-	321,000	109,869	181	214,665	181,684
	Program 64 - Solid Waste	321,000	-	321,000	109,869	181	214,665	181,684
	Program 66 - Solid Waste Operations							
	EXPENSE							
	<i>Personal Services</i>							
5001	Salaries-Full-time	560,000	-	560,000	38,644	-	378,785	518,890
5340	Salaries-Part-time & Temp	20,000	-	20,000	588	-	25,407	28,398
5380	Overtime	20,000	-	20,000	569	-	28,827	40,259
5420	Workers Compensation	45,000	-	45,000	3,404	-	38,450	49,633
5460	Medical Insurance	90,000	-	90,000	6,569	-	65,968	86,985
5660	Social Security Contributions	38,000	-	38,000	2,280	-	25,000	34,167
5740	Pension Contribution Nonunif	60,500	204,994	265,494	-	-	56,591	56,116
5900	Medicare	9,000	-	9,000	533	-	6,123	7,952
	<i>Personal Services Totals</i>	842,500	204,994	1,047,494	52,588	-	625,151	822,399
	<i>Contractual Services</i>							
6010	Professional Services	8,000	-	8,000	2,585	-	2,585	5,165
6050	Maintenance Contracts	-	203,000	203,000	-	-	780	-
6070	Temporary Labor	60,000	-	60,000	9,640	-	66,290	78,901
6090	Postage	4,000	-	4,000	-	-	215	3,003
6120	Professional Development	1,500	-	1,500	600	-	600	879
6150	Printing Services	6,200	-	6,200	-	-	38	4,577
6160	Insurance-Property & Auto	20,000	-	20,000	-	-	-	-
6170	Insurance-Liability	3,500	-	3,500	-	-	7,893	4,000
6260	Electricity	3,000	-	3,000	430	-	2,009	3,491
6270	Telephone & Pagers	1,000	-	1,000	112	-	1,582	1,262
6360	Building Maintenance	14,000	-	14,000	-	-	8,800	27,397
6380	Equipment Maintenance	10,000	-	10,000	-	-	19,100	21,620



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
6400	Office Equipment Maintenance	700	-	700	-	-	591	503
6490	Depreciation- Equipment	150,000	-	150,000	-	-	-	202,110
6530	Fleet Service & Replacement	469,700	-	469,700	-	-	228,149	390,619
6610	Staff Training	1,500	-	1,500	-	-	-	800
6650	Memberships & Certifications	2,000	-	2,000	-	-	1,150	1,290
6660	Laundry Services	3,300	-	3,300	580	1,278	3,909	4,965
6700	Misc. Operating Services	3,000	-	3,000	875	1,924	1,214	9,265
6710	Waste Dumping Fees	400,000	-	400,000	64,107	-	304,835	445,047
	<i>Contractual Services Totals</i>	1,161,400	203,000	1,364,400	78,929	3,202	649,742	1,204,895
	<i>Materials and Supplies</i>							
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	6,072	13,460	60,038	249,127
7370	Institutional Supplies	2,000	-	2,000	-	1,082	-	-
7490	Building Materials	2,000	-	2,000	-	-	-	72
7530	Medical Supplies	900	-	900	62	-	210	501
7570	Hardware & Hand Tools	6,000	-	6,000	84	-	6,298	8,985
7770	Uniforms & Safety Gear	4,800	-	4,800	-	-	2,165	3,855
	<i>Materials and Supplies Totals</i>	123,600	-	123,600	6,219	14,542	73,150	299,952
	<i>Capital Outlay</i>							
8001	Building Improvements	14,000	-	14,000	-	-	-	-
8100	Misc. Improvements	7,500	-	7,500	-	-	-	-
8200	Vehicles & Equipment	-	-	-	-	-	191,476	-
	<i>Capital Outlay Totals</i>	21,500	-	21,500	-	-	191,476	-
	EXPENSE TOTALS	2,149,000	407,994	2,556,994	137,736	17,745	1,539,519	2,327,246
	Program 66 - Solid Waste	2,149,000	407,994	2,556,994	137,736	17,745	1,539,519	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	-	-	-	-



City of University City Expense Budget Performance Report Third Quarter Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
<i>Contractual Services</i>								
6050	Maintenance Contracts	25,000	-	25,000	-	10,450	122,504	31,551
6070	Temporary Labor	50,000	-	50,000	-	-	36,007	111,564
6260	Electricity	500	-	500	11	-	308	130
<i>Contractual Services Totals</i>		75,500	-	75,500	11	10,450	158,818	143,244
<i>Materials and Supplies</i>								
7570	Hardware & Hand Tools	500	-	500	-	-	-	786
<i>Materials and Supplies Totals</i>		500	-	500	-	-	-	786
EXPENSE TOTALS		242,000	-	242,000	11	10,450	158,818	144,030
Program 68 - Leaf Collection Totals		242,000	-	242,000	11	10,450	158,818	144,030
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	-	-	-	-
EXPENSE TOTALS		32,500	-	32,500	-	-	-	-
Program 95 - Grants Totals		32,500	-	32,500	-	-	-	-
Fund 08 - Solid Waste Fund Totals		\$ 2,744,500	\$ 407,994	\$ 3,152,494	\$ 247,615	\$ -	\$ 1,913,003	\$ 2,884,831

Fund 10 - Non-Uniformed Pension Fund

Program 85 - Pension Administration

EXPENSE

Contractual Services

6001	Auditing & Accounting	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
6010	Professional Services	18,500	-	18,500	615	-	8,644	15,942
6020	Legal Services	6,000	-	6,000	-	-	-	1,903
6240	Insurance - Disability	35,000	-	35,000	2,782	-	25,161	34,197
6245	Insurance - Group Life	30,000	-	30,000	2,426	-	22,048	29,981
6580	Insurance - Fiduciary	3,500	-	3,500	3,397	-	3,397	3,166
<i>Contractual Services Totals</i>		95,500	-	95,500	9,220	-	59,250	87,689

Other



City of University City Expense Budget Performance Report Third Quarter Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
9500	Administrative Expenses	50,000	-	50,000	-	-	37,578	46,417
9600	Refund of Contributions	80,000	-	80,000	3,192	-	84,576	13,460
	<i>Other Totals</i>	130,000	-	130,000	3,192	-	122,154	59,876
	EXPENSE TOTALS	225,500	-	225,500	12,412	-	181,404	147,565
	Program 85 - Pension	225,500	-	225,500	12,412	-	181,404	147,565
Program 86 - Pension Benefits								
EXPENSE								
<i>Other</i>								
9300	Retirement Benefits	940,000	-	940,000	84,027	-	756,666	968,943
9350	Disability Benefits	6,000	-	6,000	496	-	4,464	5,952
9400	Survivor's Benefits	140,000	-	140,000	11,002	-	99,015	132,021
	EXPENSE TOTALS	1,086,000	-	1,086,000	95,525	-	860,145	1,106,916
	Program 86 - Pension Benefits Totals	1,086,000	-	1,086,000	95,525	-	860,145	1,106,916
Fund 10 - Non-Uniformed Pension Fund		\$ 1,311,500	\$ -	\$ 1,311,500	\$ 107,937	\$ -	\$ 1,041,549	\$ 1,254,481
Fund 11 - Economic Develop Sales Tax								
Program 78 - Economic Dev Sales								
EXPENSE								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 82,500	\$ -	\$ 82,500	\$ 5,641	\$ -	\$ 53,227	\$ 62,946
5420	Workers Compensation	500	-	500	199	-	1,956	1,956
5460	Medical Insurance	5,000	-	5,000	134	-	1,204	4,218
5660	Social Security Contributions	5,500	-	5,500	341	-	3,217	3,765
5740	Pension Contribution Nonunif	5,000	-	5,000	-	-	-	-
5900	Medicare	1,500	-	1,500	80	-	786	875
	<i>Personal Services Totals</i>	100,000	-	100,000	6,394	-	60,390	73,759
<i>Contractual Services</i>								
6001	Auditing & Accounting	1,000	-	1,000	-	-	-	-
6010	Professional Services	173,000	-	173,000	-	-	114,400	68,242
6040	Events & Receptions	30,000	-	30,000	-	-	30,001	30,508
6050	Maintenance Contracts	63,000	-	63,000	5,311	-	45,249	50,973
6130	Advertising & Public Notices	-	-	-	-	-	-	9,500
6150	Printing Services	12,000	-	12,000	-	-	-	10,585
6270	Telephone & Pagers	-	-	-	16	-	73	-
	<i>Contractual Services Totals</i>	279,000	-	279,000	5,327	-	189,723	169,808
<i>Materials and Supplies</i>								



**City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015**

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
7535	Decorative Supplies	20,000	-	20,000	260	-	930	35,697
7855	Promotional Items	10,000	-	10,000	1,956	-	5,585	-
	<i>Materials and Supplies Totals</i>	30,000	-	30,000	2,216	-	6,515	35,697
	<i>Capital Outlay</i>							
8100	Misc. Improvements	166,000	-	166,000	3,500	-	55,430	9,267
	<i>Capital Outlay Totals</i>	166,000	-	166,000	3,500	-	55,430	9,267
	EXPENSE TOTALS	575,000	-	575,000	17,437	-	312,058	288,531
	Program 78 - Economic Dev Sales	575,000	-	575,000	17,437	-	312,058	288,531
	Program 90 - Capital Improvement							
	EXPENSE							
	<i>Capital Outlay</i>							
8100	Misc. Improvements	-	628,751	628,751	87,818	152,911	475,840	60,318
	<i>Capital Outlay Totals</i>	-	628,751	628,751	87,818	152,911	475,840	60,318
	EXPENSE TOTALS	-	628,751	628,751	87,818	152,911	475,840	60,318
	Program 90 - Capital Improvement	-	628,751	628,751	87,818	152,911	475,840	60,318
Fund 11 - Economic Develop Sales Tax		\$ 575,000	\$ 628,751	\$ 1,203,751	\$ 105,255	\$ 152,911	\$ 787,897	\$ 348,849
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	206	-	1,881	1,425
6050	Maintenance Contracts	25,000	-	25,000	1,598	-	23,585	33,363
6080	Accounting Fees	6,000	-	6,000	500	-	4,750	6,200
6160	Insurance-Property & Auto	12,000	-	12,000	-	-	13,221	13,089
6170	Insurance-Liability	5,500	-	5,500	250	-	7,455	6,488
6270	Telephone & Pagers	2,500	-	2,500	196	-	1,786	2,499
6310	Utilities	13,000	-	13,000	513	-	5,697	11,396
6340	Safety/Security Services	-	-	-	626	-	6,251	8,166
6430	Misc. Repairs & Maintenance	2,000	-	2,000	1,377	-	1,688	36
6440	Maintenance & Repairs	10,000	-	10,000	410	-	3,139	2,203
6490	Depreciation- Equipment	48,000	-	48,000	-	-	-	45,750
6540	Equipment Rental	-	-	-	-	-	399	-
6670	Cashier's Over/Under	-	-	-	(1)	-	64	(45)



City of University City
Expense Budget Performance Report
Third Quarter
Fiscal Year 2015

January 1 - March 31, 2015

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
6700	Misc. Operating Services	1,000	-	1,000	40	-	268	576
6740	Payroll Taxes	2,500	-	2,500	185	-	1,886	2,881
6810	Lot Cleaning	7,000	-	7,000	6,589	-	9,628	22,330
	<i>Contractual Services Totals</i>	136,500	-	136,500	12,489	-	81,697	158,358
	<i>Materials and Supplies</i>							
7001	Office Supplies	7,500	-	7,500	1,041	-	1,718	1,131
7770	Uniforms & Safety Gear	-	-	-	-	-	105	69
7810	Sign Supplies	-	-	-	-	-	-	33
	<i>Materials and Supplies Totals</i>	7,500	-	7,500	1,041	-	1,823	1,233
	<i>Other</i>							
9100	Debt Service - Expense	-	-	-	-	-	-	965
9200	Debt Service - Interest	5,000	-	5,000	-	-	3,896	4,319
9250	Amortization Expense	9,000	-	9,000	-	-	-	9,194
	<i>Other Totals</i>	14,000	-	14,000	-	-	3,896	14,478
	EXPENSE TOTALS	158,000	-	158,000	13,530	-	87,417	174,069
Fund 27 - Parking Garage Fund	Totals	\$ 158,000	\$ -	\$ 158,000	\$ 13,530	\$ -	\$ 87,417	\$ 174,069