



**City of University City**  
**Revenue Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 01 - General Fund							
<b>REVENUE</b>							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 2,870,000	\$ -	\$ 2,870,000	\$ 109,396	\$ 2,778,249	\$ 2,703,357
4005	Real Property - Delinquent	90,000	-	90,000	8,451	68,896	90,043
4010	Personal Property - Current	380,000	-	380,000	9,504	358,598	349,599
4015	Personal Property - Delinquent	30,000	-	30,000	2,988	36,053	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>130,339</u>	<u>3,312,927</u>	<u>3,268,338</u>
<i>Sales and Use Taxes</i>							
4101	Local Use Tax	428,000	-	428,000	62,191	407,498	433,814
4105	County-wide Sales Tax (pool)	4,750,000	-	4,750,000	965,597	4,670,543	4,970,148
4110	Capital Improvement (pool)	2,250,000	-	2,250,000	443,150	2,171,385	2,348,201
4115	Fire Sales Tax (pt of sale)	590,000	-	590,000	135,084	610,382	615,495
4120	Park Sales Tax (pt of sale)	1,180,000	-	1,180,000	270,168	1,220,766	1,230,990
	<i>Sales and Use Taxes Totals</i>	<u>9,198,000</u>	<u>-</u>	<u>9,198,000</u>	<u>1,876,190</u>	<u>9,080,573</u>	<u>9,598,648</u>
<i>Intergovernmental</i>							
4150	State Gas Tax	924,000	-	924,000	78,628	777,774	902,021
4155	State Motor Vehicle Sales Tax	375,000	-	375,000	37,509	398,108	413,124
4160	County Road Fund	620,000	-	620,000	23,393	586,930	590,857
4165	Cigarette Tax	110,000	-	110,000	9,123	100,354	109,477
	<i>Intergovernmental Totals</i>	<u>2,029,000</u>	<u>-</u>	<u>2,029,000</u>	<u>148,652</u>	<u>1,863,166</u>	<u>2,015,479</u>
<i>Licenses</i>							
4301	Business Licenses	500,000	-	500,000	14,772	476,740	463,652
4305	Motor Vehicle Fees	140,000	-	140,000	6,165	135,979	139,017
4310	Registration Fees	-	-	-	135	405	270
4315	Dog Licenses & Redemption Fees	3,000	-	3,000	101	1,819	2,340
4320	Liquor	35,000	-	35,000	375	37,199	38,150
	<i>Licenses Totals</i>	<u>678,000</u>	<u>-</u>	<u>678,000</u>	<u>21,548</u>	<u>652,141</u>	<u>643,429</u>
<i>Gross Receipts Tax</i>							
4401	Electric	2,550,000	-	2,550,000	161,908	2,385,996	2,618,091



**City of University City**  
**Revenue Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

		Current					
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Month Transactions	YTD Transactions	Prior Year Total
4405	Natural Gas	1,620,000	-	1,620,000	77,282	1,618,204	1,713,548
4410	Water	470,000	-	470,000	110,888	522,337	509,322
4415	Telephone	1,800,000	-	1,800,000	187,785	1,431,873	1,657,984
4420	Cable Television	282,000	-	282,000	68,082	278,622	255,915
<i>Gross Receipts Tax Totals</i>		6,722,000	-	6,722,000	605,945	6,237,032	6,754,861
<i>Inspection Fees and Permits</i>							
4501	Excavation & Driveway	21,000	-	21,000	2,782	23,454	17,488
4503	Rental Property Registration	-	-	-	-	50	-
4505	Building & Zoning	750,000	-	750,000	73,538	903,799	994,238
<i>Inspection Fees and Permits Totals</i>		771,000	-	771,000	76,319	927,303	1,011,726
<i>Service Charges</i>							
4540	Ambulance Services	730,000	-	730,000	81,827	734,651	750,693
4540.01	MB Ambulance	-	-	-	1,860	7,461	2,183
4540.02	Refund - Overpayment on Ambulance	-	-	-	(220)	(15,825)	(11,416)
4540.03	Administration Fee 7% - Mediclaims	-	-	-	(20,125)	(53,299)	(69,126)
4545	Weed & Debris - Current	10,000	-	10,000	-	140	4,636
4550	Weeds & Debris - Delinquent	20,000	-	20,000	108	58,316	36,854
4565	Police Services Contributions	210,000	-	210,000	27,000	188,704	200,482
<i>Service Charges Totals</i>		970,000	-	970,000	90,450	920,149	914,307
<i>Parks and Recreation Fees</i>							
4601	Golf Course	680,000	-	680,000	93,610	674,159	686,129
4605	Recreation Programs	-	-	-	5	10	5
4610	Aquatics	120,000	-	120,000	35,980	88,034	99,830
4615	Community Center	80,000	-	80,000	3,680	79,700	80,198
4620	Centennial Commons	760,000	-	760,000	97,377	728,984	669,579
<i>Parks and Recreation Fees Totals</i>		1,640,000	-	1,640,000	230,651	1,570,887	1,535,740
<i>Municipal Court and Parking</i>							
4701	Parking Meter Collections	170,000	-	170,000	5,714	158,690	171,766
4702	Parking Permits (Truck)	-	-	-	-	25	-
4703	Parking Fines	250,000	-	250,000	25,410	249,128	273,362
4705	Court Fines	450,000	-	450,000	30,946	352,880	357,842
4710	Court Costs	150,000	-	150,000	4,614	63,379	100,913
4715	Misc. Court Receipts	-	-	-	-	980	5,426
4725	Bond Forfeiture	20,000	-	20,000	2,200	16,855	20,761



**City of University City**  
**Revenue Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current	YTD Transactions	Prior Year Total
					Month Transactions		
4730	Crime Victim Compensation	2,000	-	2,000	123	1,661	1,560
	<i>Municipal Court and Parking Totals</i>	1,042,000	-	1,042,000	69,005	843,597	931,629
	<i>Miscellaneous</i>						
4801	Salvage	-	-	-	-	181	-
4804	Misc. Operating Revenue	50,000	-	50,000	1,704	18,887	22,058
4804.01	Misc - Adjust Distribution	-	-	-	-	9,780	548
4804.02	Misc Adj Over/Under Distribution	-	-	-	-	5	(8)
4804.03	Donations-Movies in the Park	-	-	-	(370)	(1,054)	(1,475)
4807	Non-Operating Income	5,000	-	5,000	1	13,595	7,924
4816	Police Training Fees	12,000	-	12,000	661	7,286	7,776
4819	Police Seizure & Impoundment	6,000	-	6,000	-	152	116
4834	Donations	-	-	-	-	-	200
4841	False Alarms	5,000	-	5,000	797	7,708	4,714
4900	Transfer In	-	-	-	4,000	4,000	4,000
	<i>Miscellaneous Totals</i>	78,000	-	78,000	6,793	60,538	45,853
	<i>Interest</i>						
4852	Interest - Investments	74,000	-	74,000	7,471	54,668	41,807
4858	Interest - Special Tax Bills	1,000	-	1,000	-	-	-
	<i>Interest Totals</i>	75,000	-	75,000	7,471	54,668	41,807
	<b>REVENUE TOTALS</b>	26,646,000	-	26,646,000	3,263,365	25,522,982	26,761,819
	<b>Fund 01 - General Fund Totals</b>	<b>\$ 26,646,000</b>	<b>\$ -</b>	<b>\$ 26,646,000</b>	<b>\$ 3,263,365</b>	<b>\$ 25,522,982</b>	<b>\$ 26,761,819</b>

**Fund 02 - Fleet Maintenance Fund**

**REVENUE**

*Miscellaneous*

4825	Rental Automotive Equipment	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 73,496	\$ 1,200,956	\$ 1,348,046
4828	Service to Other Jurisdictions	5,000	-	5,000	354	2,428	2,926
4837	Gain or Loss on Disposal	-	-	-	21,000	21,575	(20,393)
4900	Transfer In	-	-	-	-	-	46,769
	<i>Miscellaneous Totals</i>	1,605,000	-	1,605,000	94,850	1,224,959	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
	<b>REVENUE TOTALS</b>	1,610,000	-	1,610,000	94,850	1,226,990	1,379,070



**City of University City**  
**Revenue Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 02 - Fleet Maintenance Fund Totals		<b>\$ 1,610,000</b>	<b>\$ -</b>	<b>\$ 1,610,000</b>	<b>\$ 94,850</b>	<b>\$ 1,226,990</b>	<b>\$ 1,379,070</b>
Fund 03 - Police and Fire Pension Fund							
REVENUE							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 800,000	\$ -	\$ 800,000	\$ 31,501	\$ 800,064	\$ 763,294
4005	Real Property - Delinquent	20,000	-	20,000	2,389	19,482	25,427
4010	Personal Property - Current	100,000	-	100,000	2,725	102,833	100,253
4015	Personal Property - Delinquent	8,000	-	8,000	857	10,339	11,106
<i>Property Taxes Totals</i>		928,000	-	928,000	37,473	932,718	900,079
<i>Miscellaneous</i>							
4804	Misc. Operating Revenue	-	-	-	730	730	-
4864	Gain on Sale of Securities - Net	600,000	-	600,000	31,723	616,643	826,897
4867	Unrealized Gain on Investment	800,000	-	800,000	(474,805)	799,573	1,909,634
<i>Miscellaneous Totals</i>		1,400,000	-	1,400,000	(442,353)	1,416,946	2,736,531
<i>Interest</i>							
4852	Interest - Investments	500,000	-	500,000	73,316	455,562	596,145
<i>Interest Totals</i>		500,000	-	500,000	73,316	455,562	596,145
<b>REVENUE TOTALS</b>		<b>2,828,000</b>	<b>-</b>	<b>2,828,000</b>	<b>(331,563)</b>	<b>2,805,226</b>	<b>4,232,756</b>
Fund 03 - Police and Fire Pension Fund Totals		<b>\$ 2,828,000</b>	<b>\$ -</b>	<b>\$ 2,828,000</b>	<b>\$ (331,563)</b>	<b>\$ 2,805,226</b>	<b>\$ 4,232,756</b>
Fund 04 - Debt Service Fund							
REVENUE							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 180,000	\$ -	\$ 180,000	\$ 764	\$ 19,395	\$ 161,192
4005	Real Property - Delinquent	7,000	-	7,000	503	3,975	5,723
4010	Personal Property - Current	18,000	-	18,000	56	2,109	17,480
4015	Personal Property - Delinquent	2,000	-	2,000	152	1,839	2,037
4025	Railroad & Other Utilities	4,000	-	4,000	-	-	-
<i>Property Taxes Totals</i>		211,000	-	211,000	1,474	27,319	186,432
<i>Interest</i>							
4852	Interest - Investments	500	-	500	-	-	-
<i>Interest Totals</i>		500	-	500	-	-	-
<b>REVENUE TOTALS</b>		<b>211,500</b>	<b>-</b>	<b>211,500</b>	<b>1,474</b>	<b>27,319</b>	<b>186,432</b>



**City of University City**  
**Revenue Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 04 - Debt Service Fund Totals		<b>\$ 211,500</b>	<b>\$ -</b>	<b>\$ 211,500</b>	<b>\$ 1,474</b>	<b>\$ 27,319</b>	<b>\$ 186,432</b>
Fund 05 - Sewer Lateral Repair Fund							
<b>REVENUE</b>							
<i>Service Charges</i>							
4560	Sewer Lateral Fees	\$ 565,000	\$ -	\$ 565,000	\$ 9,061	\$ 561,752	\$ 566,792
<i>Service Charges Totals</i>		565,000	-	565,000	9,061	561,752	566,792
<i>Interest</i>							
4852	Interest - Investments	3,000	-	3,000	1,825	3,650	3,205
<i>Interest Totals</i>		3,000	-	3,000	1,825	3,650	3,205
<b>REVENUE TOTALS</b>		<b>568,000</b>	<b>-</b>	<b>568,000</b>	<b>10,886</b>	<b>565,402</b>	<b>569,997</b>
Fund 05 - Sewer Lateral Repair Fund Totals		<b>\$ 568,000</b>	<b>\$ -</b>	<b>\$ 568,000</b>	<b>\$ 10,886</b>	<b>\$ 565,402</b>	<b>\$ 569,997</b>
Fund 06 - Library Fund							
<b>REVENUE</b>							
<i>Property Taxes</i>							
4001	Real Property - Current	\$ 1,292,000	\$ -	\$ 1,292,000	\$ 49,221	\$ 1,270,705	\$ 1,272,004
4005	Real Property - Delinquent	38,000	-	38,000	3,835	28,100	39,420
4010	Personal Property - Current	145,000	-	145,000	3,914	149,605	143,953
4015	Personal Property - Delinquent	16,000	-	16,000	1,230	12,847	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	58,201	1,485,211	1,494,981
<i>Intergovernmental</i>							
4170	State of Missouri - State Aid	18,000	-	18,000	-	17,686	17,686
4175	Local Governments - Misc.	55,000	-	55,000	-	22,634	77,844
<i>Intergovernmental Totals</i>		73,000	-	73,000	-	40,319	95,530
<i>Grants</i>							
4205	Grant Revenue	20,000	-	20,000	17,777	219,573	79,455
<i>Grants Totals</i>		20,000	-	20,000	17,777	219,573	79,455
<i>Miscellaneous</i>							
4804	Misc. Operating Revenue	30,000	-	30,000	4,295	62,044	71,566
4811	Memorial Day Run	-	-	-	-	-	11,350
4831	Book Fines	70,000	-	70,000	6,614	62,417	62,069
4834	Donations	20,000	-	20,000	-	57,863	33,197



**City of University City**  
**Revenue Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	<i>Miscellaneous Totals</i>	120,000	-	120,000	10,909	182,324	178,181
	<i>Interest</i>						
4852	Interest - Investments	5,000	-	5,000	1,867	5,252	4,077
	<i>Interest Totals</i>	5,000	-	5,000	1,867	5,252	4,077
	<b>REVENUE TOTALS</b>	<b>1,733,000</b>	<b>-</b>	<b>1,733,000</b>	<b>88,754</b>	<b>1,932,680</b>	<b>1,852,224</b>
	Fund 06 - Library Fund Totals	<b>\$ 1,733,000</b>	<b>\$ -</b>	<b>\$ 1,733,000</b>	<b>\$ 88,754</b>	<b>\$ 1,932,680</b>	<b>\$ 1,852,224</b>
Fund 08 - Solid Waste Fund	<b>REVENUE</b>						
	<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	11,875	80,134	82,475
4520	Wood & Leaf Mulch	24,000	-	24,000	3,716	22,668	28,679
4525	Refuse Fees - Current	2,500,000	-	2,500,000	26,817	1,721,798	2,456,476
4530	Refuse Fees - Delinquent	-	-	-	-	-	247,771
4535	Refuse Fees - Interest & Pen.	24,000	-	24,000	(5)	5,723	114,210
4555	Transfer Station Fees	35,000	-	35,000	5,161	74,845	40,496
	<i>Service Charges Totals</i>	2,657,000	-	2,657,000	47,564	1,905,167	2,970,108
	<i>Miscellaneous</i>						
4801	Salvage	30,000	-	30,000	958	13,337	4,266
4804	Misc. Operating Revenue	-	-	-	-	652	1,365
4845	Miscellaneous Waste Services	25,000	-	25,000	1,310	14,355	16,315
4900	Transfer In	-	-	-	-	-	113,642
	<i>Miscellaneous Totals</i>	55,000	-	55,000	2,268	28,344	135,589
	<i>Interest</i>						
4852	Interest - Investments	-	-	-	-	-	2,300
	<i>Interest Totals</i>	-	-	-	-	-	2,300
	<b>REVENUE TOTALS</b>	<b>2,744,500</b>	<b>-</b>	<b>2,744,500</b>	<b>49,831</b>	<b>1,933,511</b>	<b>3,107,996</b>
	Fund 08 - Solid Waste Fund Totals	<b>\$ 2,744,500</b>	<b>\$ -</b>	<b>\$ 2,744,500</b>	<b>\$ 49,831</b>	<b>\$ 1,933,511</b>	<b>\$ 3,107,996</b>

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



**City of University City**  
**Revenue Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
<i>Interest</i>							
4852	Interest - Investments	\$ 400,000	\$ -	\$ 400,000	\$ 61,068	\$ 365,124	\$ 448,508
	<i>Interest Totals</i>	400,000	-	400,000	61,068	365,124	448,508
<i>Miscellaneous</i>							
4861	Contributions from Participants	210,000	-	210,000	16,125	208,981	204,273
4864	Gain on Sale of Securities - Net	500,000	-	500,000	18,835	347,352	570,225
4867	Unrealized Gain on Investment	540,000	-	540,000	(385,498)	194,615	1,365,515
4873	City & Library Pension Contribution	530,000	-	530,000	-	1,956,620	691,940
	<i>Miscellaneous Totals</i>	1,780,000	-	1,780,000	(350,538)	2,707,568	2,831,953
	<b>REVENUE TOTALS</b>	2,180,000	-	2,180,000	(289,470)	3,072,692	3,280,461
Fund 10 - Non-Uniformed Pension Fund	<b>Totals</b>	<b>\$ 2,180,000</b>	<b>\$ -</b>	<b>\$ 2,180,000</b>	<b>\$ (289,470)</b>	<b>\$ 3,072,692</b>	<b>\$ 3,280,461</b>
<b>Fund 11 - Economic Develop Sales Tax Fund</b>							
<b>REVENUE</b>							
<i>Sales and Use Taxes</i>							
4145	Economic Dev. Sales Tax (pt of sale)	\$ 579,000	\$ 30,000	\$ 609,000	\$ 135,072	\$ 610,323	\$ 615,333
	<i>Sales and Use Taxes Totals</i>	579,000	30,000	609,000	135,072	610,323	615,333
<i>Interest</i>							
4852	Interest - Investments	1,000	-	1,000	-	-	2,300
	<i>Interest Totals</i>	1,000	-	1,000	-	-	2,300
	<b>REVENUE TOTALS</b>	580,000	30,000	610,000	135,072	610,323	617,633
Fund 11 - Economic Develop Sales Tax Fund	<b>Totals</b>	<b>\$ 580,000</b>	<b>\$ 30,000</b>	<b>\$ 610,000</b>	<b>\$ 135,072</b>	<b>\$ 610,323</b>	<b>\$ 617,633</b>
<b>Fund 18 - Loop Business District</b>							
<b>REVENUE</b>							
<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	2,696	30,171	31,662
	<i>Licenses Totals</i>	30,000	-	30,000	2,696	30,171	31,662
<i>Miscellaneous</i>							
4834	Donations	-	-	-	-	-	30,953
	<i>Miscellaneous Totals</i>	-	-	-	-	-	30,953



**City of University City**  
**Revenue Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	REVENUE TOTALS	72,000	-	72,000	2,696	67,498	104,927
Fund 18 - Loop Business District	Totals	72,000	-	72,000	2,696	67,498	104,927
Fund 19 - Parkview Gardens District	REVENUE						
	<i>Property Taxes</i>						
4001	Real Property - Current	90,000	-	90,000	8,449	86,376	89,364
	<i>Property Taxes Totals</i>	90,000	-	90,000	8,449	86,376	89,364
	<i>Interest</i>						
4852	Interest - Investments	200	-	200	-	-	-
	<i>Interest Totals</i>	200	-	200	-	-	-
	REVENUE TOTALS	90,200	-	90,200	8,449	86,376	89,364
Fund 19 - Parkview Gardens District	Totals	<b>\$ 90,200</b>	<b>\$ -</b>	<b>\$ 90,200</b>	<b>\$ 8,449</b>	<b>\$ 86,376</b>	<b>\$ 89,364</b>
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	6,184	65,660	79,465
4750	Parking Meter Income	30,000	-	30,000	-	-	-
4755	Monthly Parking Permits	-	-	-	4,492	40,589	40,626
	<i>Municipal Court and Parking Totals</i>	90,000	-	90,000	10,676	106,249	127,853
	<i>Miscellaneous</i>						
4822	Rental of Property	126,100	-	126,100	-	68,150	126,150
	<i>Miscellaneous Totals</i>	126,100	-	126,100	-	68,150	126,150
	<i>Interest</i>						
4852	Interest - Investments	-	-	-	-	-	1,565
	<i>Interest Totals</i>	-	-	-	-	-	1,565
	REVENUE TOTALS	216,100	-	216,100	10,676	174,399	255,568
Fund 27 - Parking Garage Fund	Totals	<b>\$ 216,100</b>	<b>\$ -</b>	<b>\$ 216,100</b>	<b>\$ 10,676</b>	<b>\$ 174,399</b>	<b>\$ 255,568</b>





**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund								
Department 10 - Legislation								
Program 02 - Legislative Services								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 62,100	\$ -	\$ 62,100	\$ 7,050	\$ -	\$ 61,224	\$ 58,782
5340	Salaries-Part-time & Temp	20,000	-	20,000	3,200	-	19,200	20,900
5420	Workers Compensation	200	-	200	16	-	146	135
5460	Medical Insurance	5,500	-	5,500	669	-	5,573	5,125
5660	Social Security Contributions	5,200	-	5,200	630	-	4,916	4,909
5740	Pension Contribution Nonunif	7,300	10,500	17,800	-	-	16,709	6,157
5900	Medicare	1,200	-	1,200	147	-	1,201	1,123
<i>Personal Services Totals</i>		101,500	10,500	112,000	11,712	-	108,968	97,132
<i>Contractual Services</i>								
6010	Professional Services	20,000	(10,000)	10,000	720	-	6,530	9,614
6040	Events & Receptions	500	-	500	-	-	171	75
6110	Mileage Reimbursement	300	-	300	227	-	233	-
6115	Mayor and City Council Travel	12,000	-	12,000	363	-	6,886	9,326
6120	Professional Development	2,500	-	2,500	770	-	2,199	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	-	-	-	81	-	243	-
6400	Office Equipment Maintenance	3,300	-	3,300	120	-	2,728	1,819
6610	Staff Training	1,500	-	1,500	-	-	306	247
6650	Memberships & Certifications	17,300	-	17,300	45	-	18,688	18,492
6720	Election Costs	10,000	10,000	20,000	-	-	20,457	17,012
<i>Contractual Services Totals</i>		101,900	-	101,900	2,327	-	93,442	85,725
<i>Materials and Supplies</i>								
7001	Office Supplies	3,000	-	3,000	114	-	1,285	635
7050	Publications	1,200	-	1,200	29	-	497	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



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
	<i>Materials and Supplies Totals</i>	10,000	-	10,000	143	-	2,143	2,271
	<i>Capital Outlay</i>							
8180	Office Furniture & Equip.	12,000	-	12,000	1,718	-	12,000	2,990
	<i>Capital Outlay Totals</i>	12,000	-	12,000	1,718	-	12,000	2,990
	<b>EXPENSE TOTALS</b>	225,400	10,500	235,900	15,900	-	216,554	188,118
Department	<b>10 - Legislation Totals</b>	<b>225,400</b>	<b>10,500</b>	<b>235,900</b>	<b>15,900</b>	<b>-</b>	<b>216,554</b>	<b>188,118</b>
Department	<b>12 - General</b>							
Program	<b>05 - City Manager's Office</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	226,000	(35,000)	191,000	21,767	-	189,643	174,823
5340	Salaries-Part-time & Temp	75,000	(40,000)	35,000	13,698	-	32,670	46,249
5380	Overtime	-	-	-	-	-	-	22
5420	Workers Compensation	700	-	700	102	-	536	592
5460	Medical Insurance	11,000	-	11,000	1,337	-	11,145	7,698
5660	Social Security Contributions	15,000	-	15,000	2,024	-	10,527	10,751
5740	Pension Contribution Nonunif	21,400	30,100	51,500	-	-	47,556	17,309
5860	Unemployment	-	-	-	-	-	-	3,233
5900	Medicare	4,800	-	4,800	473	-	2,829	2,816
	<i>Personal Services Totals</i>	353,900	(44,900)	309,000	39,403	-	294,907	263,493
	<i>Contractual Services</i>							
6010	Professional Services	124,000	18,000	142,000	12,100	-	163,922	108,316
6020	Legal Services	120,000	30,000	150,000	18,918	-	173,148	198,035
6040	Events & Receptions	500	-	500	61	-	10,716	-
6050	Maintenance Contracts	6,000	-	6,000	-	-	6,900	6,000
6070	Temporary Labor	3,000	(3,000)	-	-	-	-	-
6090	Postage	20,900	15,000	35,900	(3,871)	-	34,773	25,917
6120	Professional Development	2,000	-	2,000	24	-	2,036	507
6135	Public Relations and Programs	-	-	-	-	-	5,558	291
6150	Printing Services	38,000	-	38,000	5,130	-	41,030	40,022
6170	Insurance-Liability	3,500	-	3,500	50	-	3,077	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	122	-	2,717	1,819



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
6610	Staff Training	1,000	-	1,000	-	-	-	-
6650	Memberships & Certifications	2,000	-	2,000	-	-	2,025	-
6700	Misc. Operating Services	-	-	-	888	-	918	30
<i>Contractual Services Totals</i>		324,100	70,000	394,100	33,421	-	457,479	396,136
<i>Materials and Supplies</i>								
7001	Office Supplies	2,000	-	2,000	97	-	1,349	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	158	-	1,306	1,497
7850	Awards & Gifts	-	3,500	3,500	2,560	-	4,596	-
<i>Materials and Supplies Totals</i>		7,700	-	7,700	2,815	-	7,322	2,686
<b>EXPENSE TOTALS</b>		685,700	25,100	710,800	75,639	-	759,708	662,315
Department 12 - General		685,700	25,100	710,800	75,639	-	759,708	662,315

Department 14 - Human Resources  
Program 07 - Human Resources

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	59,700	1,000	60,700	6,892	-	60,644	55,045
5340	Salaries-Part-time & Temp	5,000	(1,000)	4,000	-	-	-	-
5420	Workers Compensation	200	-	200	-	-	-	-
5460	Medical Insurance	5,500	-	5,500	446	-	5,350	5,125
5465	Medical Insurance Retiree	5,000	-	5,000	-	-	-	-
5540	EAP	8,000	-	8,000	-	-	6,655	6,683
5660	Social Security Contributions	3,700	-	3,700	420	-	2,707	3,366
5740	Pension Contribution Nonunif	7,200	9,800	17,000	-	-	14,332	4,494
5900	Medicare	900	-	900	98	-	660	784
<i>Personal Services Totals</i>		95,200	9,800	105,000	7,855	-	90,348	75,497

*Contractual Services*

6010	Professional Services	6,000	(1,200)	4,800	229	-	1,546	5,557
6030	Medical Service	4,000	-	4,000	331	-	1,915	9,748
6050	Maintenance Contracts	8,000	1,200	9,200	2,455	-	9,187	8,216
6120	Professional Development	1,000	-	1,000	-	-	-	1,122
6130	Advertising & Public Notices	5,000	(5,000)	-	-	-	-	2,770



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
6135	Public Relations and Programs	-	-	-	-	-	400	-
6150	Printing Services	500	-	500	-	-	-	-
6170	Insurance-Liability	3,500	-	3,500	-	-	3,400	2,000
6190	Insurance-Miscellaneous	-	36,000	36,000	2,107	-	31,378	18,806
6220	Insurance - Public Officials	-	5,000	5,000	-	-	5,000	319
6400	Office Equipment Maintenance	2,500	-	2,500	88	-	1,061	848
6600	Tuition Reimbursement	500	-	500	-	-	-	-
6610	Staff Training	2,500	-	2,500	-	-	-	-
6650	Memberships & Certifications	500	-	500	-	-	724	709
6700	Misc. Operating Services	500	-	500	47	-	81	74
<i>Contractual Services Totals</i>		34,500	36,000	70,500	5,256	-	54,691	50,169
<i>Materials and Supplies</i>								
7001	Office Supplies	1,000	-	1,000	8	-	921	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	30	-	3,328	2,969
<i>Materials and Supplies Totals</i>		10,500	-	10,500	38	-	7,465	8,397
<b>EXPENSE TOTALS</b>		140,200	45,800	186,000	13,150	-	152,504	134,063
Department 14 - Human Resources		140,200	45,800	186,000	13,150	-	152,504	134,063

Department 16 - Finance

Program 08 - Financial

EXPENSE

*Personal Services*

5001	Salaries-Full-time	499,000	(27,000)	472,000	50,294	-	411,374	427,111
5340	Salaries-Part-time & Temp	2,000	8,000	10,000	-	-	9,709	-
5380	Overtime	1,500	-	1,500	-	-	120	337
5420	Workers Compensation	2,400	-	2,400	286	-	2,555	2,393
5460	Medical Insurance	65,000	-	65,000	6,489	-	56,669	59,183
5660	Social Security Contributions	30,500	-	30,500	2,946	-	24,684	24,909
5740	Pension Contribution Nonunif	52,800	85,400	138,200	-	-	131,280	45,495
5860	Unemployment	-	-	-	-	-	-	1,484
5900	Medicare	7,100	-	7,100	689	-	5,962	5,819
<i>Personal Services Totals</i>		660,300	66,400	726,700	60,705	-	642,353	566,731



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
<i>Contractual Services</i>								
6001	Auditing & Accounting	36,000	5,300	41,300	-	-	41,300	27,357
6010	Professional Services	7,000	(5,300)	1,700	-	-	1,225	800
6050	Maintenance Contracts	55,300	-	55,300	1,207	-	69,069	15,084
6070	Temporary Labor	2,000	19,000	21,000	-	-	16,000	2,770
6090	Postage	30,000	(6,000)	24,000	4,000	-	26,050	27,432
6110	Mileage Reimbursement	-	-	-	13	-	13	-
6120	Professional Development	4,000	-	4,000	260	-	960	2,068
6130	Advertising & Public Notices	2,000	1,200	3,200	-	-	3,107	2,249
6150	Printing Services	2,000	-	2,000	-	2,571	1,666	2,037
6170	Insurance-Liability	3,500	(100)	3,400	-	-	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	1,147	-	15,090	7,838
6610	Staff Training	5,000	(3,400)	1,600	-	-	-	-
6650	Memberships & Certifications	1,200	-	1,200	-	-	1,538	1,619
6660	Laundry Services	200	-	200	54	-	354	235
6670	Cashier's Over/Under	-	-	-	-	-	(5)	30
6700	Misc. Operating Services	1,000	-	1,000	-	-	3,065	168
6730	Lien Recording Fees	-	-	-	-	-	-	51
6770	Bank & Credit Card Fees	1,000	2,300	3,300	10	-	3,526	14,348
<i>Contractual Services Totals</i>		166,200	19,000	185,200	6,692	2,571	192,416	107,591
<i>Materials and Supplies</i>								
7001	Office Supplies	12,000	4,000	16,000	1,055	-	15,804	17,877
7050	Publications	500	-	500	-	-	-	294
7090	Office & Computer Equip.	3,500	-	3,500	-	-	794	-
7330	Food	-	-	-	-	-	119	-
7410	License Plates & Badges	500	-	500	-	-	216	215
7570	Hardware & Hand Tools	500	-	500	-	-	-	62
7650	Parking Meter Parts	6,000	(4,000)	2,000	-	-	1,246	6,341
7770	Uniforms & Safety Gear	200	-	200	-	-	-	191
<i>Materials and Supplies Totals</i>		23,200	-	23,200	1,055	-	18,179	24,980
<b>EXPENSE TOTALS</b>		<b>849,700</b>	<b>85,400</b>	<b>935,100</b>	<b>68,451</b>	<b>2,571</b>	<b>852,948</b>	<b>699,301</b>
Department 16 - Finance Totals		<b>849,700</b>	<b>85,400</b>	<b>935,100</b>	<b>68,451</b>	<b>2,571</b>	<b>852,948</b>	<b>699,301</b>



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
Department <b>18 - Information</b>								
Program <b>11 - Information</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	-	38,000	38,000	7,374	-	37,240	-
5420	Workers Compensation	-	2,000	2,000	367	-	1,836	-
5460	Medical Insurance	-	8,000	8,000	1,711	-	7,985	-
5660	Social Security Contributions	-	2,200	2,200	421	-	2,145	-
5740	Pension Contribution Nonunif	-	11,000	11,000	-	-	11,000	-
5900	Medicare	-	600	600	99	-	502	-
	<i>Personal Services Totals</i>	-	61,800	61,800	9,972	-	60,708	-
<i>Contractual Services</i>								
6010	Professional Services	159,500	(28,000)	131,500	10,801	-	131,553	131,388
6050	Maintenance Contracts	70,000	6,000	76,000	10,513	-	52,567	111,974
6120	Professional Development	-	-	-	1,814	-	1,814	-
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	5,933	-	34,246	52,761
6320	Internet Services	13,200	(2,800)	10,400	1,792	-	9,973	5,160
6400	Office Equipment Maintenance	1,000	2,800	3,800	3,756	-	3,760	198
6560	Technology Services	55,000	(10,800)	44,200	5,884	-	43,167	76,267
6610	Staff Training	2,200	-	2,200	-	-	1,608	-
6650	Memberships & Certifications	1,000	-	1,000	-	-	-	-
	<i>Contractual Services Totals</i>	351,400	(32,800)	318,600	40,493	-	282,052	382,805
<i>Materials and Supplies</i>								
7001	Office Supplies	1,000	1,300	2,300	61	-	2,203	1,116
7090	Office & Computer Equip.	42,000	(1,300)	40,700	3,331	(1,832)	22,439	51,493
	<i>Materials and Supplies Totals</i>	43,000	-	43,000	3,393	(1,832)	24,642	52,609
<i>Capital Outlay</i>								
8120	Computer Equipment	211,000	-	211,000	2,081	5,985	69,587	258,178
8140	Software Systems	-	-	-	-	-	0	44,023
8180	Office Furniture & Equip.	20,000	(18,000)	2,000	-	-	-	-
	<i>Capital Outlay Totals</i>	231,000	(18,000)	213,000	2,081	5,985	69,587	302,201
	<b>EXPENSE TOTALS</b>	625,400	11,000	636,400	55,939	4,153	436,989	737,615



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
Department 18 - Information		<b>625,400</b>	<b>11,000</b>	<b>636,400</b>	<b>55,939</b>	<b>4,153</b>	<b>436,989</b>	<b>737,615</b>
Department 20 - Municipal Court								
Program 14 - Municipal Court								
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	138,000	-	138,000	15,299	-	131,052	130,531
5340	Salaries-Part-time & Temp	30,000	-	30,000	-	-	13,753	13,536
5380	Overtime	3,000	-	3,000	471	-	5,236	3,063
5420	Workers Compensation	500	-	500	36	-	358	332
5460	Medical Insurance	40,000	-	40,000	4,484	-	38,432	34,369
5660	Social Security Contributions	11,000	-	11,000	858	-	8,293	8,190
5740	Pension Contribution Nonunif	16,300	25,300	41,600	-	-	39,339	13,921
5900	Medicare	2,600	-	2,600	201	-	2,004	1,919
	<i>Personal Services Totals</i>	<b>241,400</b>	<b>25,300</b>	<b>266,700</b>	<b>21,349</b>	<b>-</b>	<b>238,468</b>	<b>205,861</b>
	<i>Contractual Services</i>							
6010	Professional Services	50,000	(12,600)	37,400	4,000	-	35,300	36,621
6050	Maintenance Contracts	12,000	6,000	18,000	-	-	17,926	869
6120	Professional Development	1,600	-	1,600	815	-	1,568	40
6150	Printing Services	3,500	-	3,500	739	-	1,604	3,553
6170	Insurance-Liability	3,500	-	3,500	-	-	3,400	2,000
6400	Office Equipment Maintenance	3,500	-	3,500	41	-	2,140	1,011
6560	Technology Services	20,500	(5,000)	15,500	890	-	12,244	14,490
6600	Tuition Reimbursement	500	-	500	-	-	-	-
6650	Memberships & Certifications	100	-	100	-	-	480	-
6700	Misc. Operating Services	500	3,000	3,500	517	-	3,595	3,520
6770	Bank & Credit Card Fees	3,500	-	3,500	50	-	2,447	5,574
	<i>Contractual Services Totals</i>	<b>99,200</b>	<b>(8,600)</b>	<b>90,600</b>	<b>7,052</b>	<b>-</b>	<b>80,703</b>	<b>67,679</b>
	<i>Materials and Supplies</i>							
7001	Office Supplies	2,500	-	2,500	77	-	1,445	2,202
7090	Office & Computer Equip.	500	8,600	9,100	-	-	9,024	-
	<i>Materials and Supplies Totals</i>	<b>3,000</b>	<b>8,600</b>	<b>11,600</b>	<b>77</b>	<b>-</b>	<b>10,469</b>	<b>2,202</b>
	<b>EXPENSE TOTALS</b>	<b>343,600</b>	<b>25,300</b>	<b>368,900</b>	<b>28,478</b>	<b>-</b>	<b>329,639</b>	<b>275,743</b>
Department 20 - Municipal Court Totals		<b>343,600</b>	<b>25,300</b>	<b>368,900</b>	<b>28,478</b>	<b>-</b>	<b>329,639</b>	<b>275,743</b>



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
Department 30 - Police								
Program 20 - Police Operations								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	5,676,300	(387,300)	5,289,000	598,914	-	5,100,803	5,233,285
5340	Salaries-Part-time & Temp	30,000	22,000	52,000	4,975	-	51,293	62,888
5380	Overtime	250,000	285,000	535,000	65,848	-	534,366	296,694
5420	Workers Compensation	160,000	4,300	164,300	18,609	-	164,264	152,451
5460	Medical Insurance	750,000	35,000	785,000	93,431	-	785,066	761,711
5660	Social Security Contributions	54,000	-	54,000	6,073	-	52,392	53,585
5700	Clothing Allowance	7,000	-	7,000	692	-	6,209	6,008
5740	Pension Contribution Nonunif	57,000	172,200	229,200	-	-	228,297	86,366
5780	Residency Allowance	20,000	-	20,000	1,828	-	17,223	20,878
5860	Unemployment	-	-	-	-	-	95	3
5900	Medicare	80,000	-	80,000	8,401	-	75,495	71,644
<i>Personal Services Totals</i>		7,084,300	131,200	7,215,500	798,772	-	7,015,504	6,745,513
<i>Contractual Services</i>								
6010	Professional Services	7,200	2,800	10,000	1,223	-	9,909	7,612
6030	Medical Service	4,000	-	4,000	-	-	348	2,725
6050	Maintenance Contracts	50,100	(7,700)	42,400	4,170	-	30,253	6,360
6120	Professional Development	3,500	-	3,500	-	-	267	-
6130	Advertising & Public Notices	500	-	500	-	-	-	-
6150	Printing Services	8,600	-	8,600	108	-	6,273	4,982
6170	Insurance-Liability	4,000	2,000	6,000	-	-	6,000	10,710
6190	Insurance-Miscellaneous	1,000	-	1,000	-	-	281	-
6230	Insurance - Police Liability	16,500	2,900	19,400	-	-	19,366	20,022
6270	Telephone & Pagers	20,800	-	20,800	3,524	-	20,775	17,014
6380	Equipment Maintenance	25,000	-	25,000	4,492	-	15,629	26,930
6400	Office Equipment Maintenance	52,700	-	52,700	6,470	-	50,253	44,294
6530	Fleet Service & Replacement	540,000	-	540,000	28,369	-	408,166	467,201
6560	Technology Services	152,500	-	152,500	23,179	-	140,667	151,766
6570	Miscellaneous Rentals	2,000	-	2,000	-	-	1,203	1,156
6600	Tuition Reimbursement	-	-	-	(30)	-	1,970	1,500
6610	Staff Training	17,600	-	17,600	175	-	11,495	9,188
6650	Memberships & Certifications	2,500	-	2,500	-	-	1,914	1,705





**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
6700	Misc. Operating Services	1,000	-	1,000	175	-	482	999
6780	Investigation Expenses	3,000	-	3,000	-	-	2,287	1,500
	<i>Contractual Services Totals</i>	912,500	-	912,500	71,856	-	727,538	775,664
	<i>Materials and Supplies</i>							
7001	Office Supplies	19,300	-	19,300	1,375	-	8,380	14,392
7050	Publications	1,500	-	1,500	-	-	321	443
7090	Office & Computer Equip.	10,500	(10,000)	500	195	-	1,740	3,887
7210	Chemicals	600	-	600	-	-	-	187
7330	Food	12,900	-	12,900	1,422	-	10,445	13,247
7370	Institutional Supplies	1,500	-	1,500	93	-	288	263
7410	License Plates & Badges	2,000	-	2,000	86	-	1,152	676
7450	Photographic Supplies	3,500	-	3,500	-	-	500	2,167
7490	Building Materials	800	-	800	-	-	-	-
7530	Medical Supplies	2,500	-	2,500	-	-	1,027	657
7570	Hardware & Hand Tools	30,500	-	30,500	5,494	322	25,373	25,635
7770	Uniforms & Safety Gear	35,000	10,000	45,000	2,886	-	26,564	23,148
7810	Sign Supplies	400	-	400	-	-	-	50
7850	Awards & Gifts	1,000	-	1,000	260	-	298	346
	<i>Materials and Supplies Totals</i>	122,000	-	122,000	11,811	322	76,088	85,097
	<i>Capital Outlay</i>							
8120	Computer Equipment	10,000	-	10,000	-	-	-	-
	<i>Capital Outlay Totals</i>	10,000	-	10,000	-	-	-	-
	<b>EXPENSE TOTALS</b>	8,128,800	131,200	8,260,000	882,439	322	7,819,130	7,606,275
	Department <b>30 - Police Totals</b>	<b>8,128,800</b>	<b>131,200</b>	<b>8,260,000</b>	<b>882,439</b>	<b>322</b>	<b>7,819,130</b>	<b>7,606,275</b>

Department **35 - Fire**

Program **25 - Fire Operations**

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	3,047,300	(204,000)	2,843,300	286,293	-	2,841,278	2,847,175
5340	Salaries-Part-time & Temp	-	17,000	17,000	2,350	-	16,510	179
5380	Overtime	94,000	(78,000)	16,000	68,522	-	272,766	225,165
5420	Workers Compensation	180,000	-	180,000	14,590	-	144,894	175,163
5460	Medical Insurance	390,000	-	390,000	37,873	-	364,682	368,297
5660	Social Security Contributions	3,000	-	3,000	146	-	3,284	3,078



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
5700	Clothing Allowance	26,000	-	26,000	-	-	19,918	24,650
5740	Pension Contribution Nonunif	4,900	7,800	12,700	-	-	12,726	4,885
5900	Medicare	46,000	-	46,000	4,770	-	42,566	39,166
	<i>Personal Services Totals</i>	3,791,200	(257,200)	3,534,000	414,545	-	3,718,623	3,687,757
	<i>Contractual Services</i>							
6010	Professional Services	28,000	-	28,000	-	-	12,465	19,915
6030	Medical Service	9,700	-	9,700	716	-	9,382	8,328
6040	Events & Receptions	1,000	-	1,000	-	-	277	481
6050	Maintenance Contracts	7,800	-	7,800	-	-	-	-
6110	Mileage Reimbursement	-	-	-	-	-	168	96
6120	Professional Development	8,900	-	8,900	-	-	-	2,947
6150	Printing Services	1,000	-	1,000	-	-	646	762
6160	Insurance-Property & Auto	28,000	-	28,000	-	-	46,472	9,000
6170	Insurance-Liability	5,500	-	5,500	-	-	4,587	8,170
6210	Insurance - Flood	1,000	-	1,000	-	-	823	823
6250	Natural Gas	10,000	-	10,000	148	-	5,270	4,168
6260	Electricity	18,000	-	18,000	12,649	-	60,186	52,025
6270	Telephone & Pagers	16,300	-	16,300	1,647	-	12,841	12,646
6280	Water	2,100	-	2,100	-	-	2,424	2,853
6290	Sewer	2,400	-	2,400	224	-	1,588	1,481
6360	Building Maintenance	9,000	-	9,000	856	-	12,722	9,775
6380	Equipment Maintenance	29,000	-	29,000	3,516	-	26,738	27,756
6400	Office Equipment Maintenance	8,200	4,200	12,400	262	-	12,317	8,787
6530	Fleet Service & Replacement	143,400	-	143,400	4,843	-	139,037	156,668
6560	Technology Services	-	6,000	6,000	-	4,072	1,870	-
6600	Tuition Reimbursement	9,000	-	9,000	-	-	4,039	1,966
6610	Staff Training	38,700	-	38,700	-	-	25,390	27,929
6640	Exterminations	500	-	500	102	-	578	399
6650	Memberships & Certifications	3,100	-	3,100	25	-	4,906	2,415
6700	Misc. Operating Services	1,500	-	1,500	-	-	451	1,187
	<i>Contractual Services Totals</i>	382,100	10,200	392,300	24,989	4,072	385,178	360,578
	<i>Materials and Supplies</i>							
7001	Office Supplies	4,500	-	4,500	(864)	-	859	4,272
7050	Publications	10,200	-	10,200	-	-	6,879	3,456
7090	Office & Computer Equip.	12,200	(10,200)	2,000	-	-	-	1,098



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
7210	Chemicals	8,000	-	8,000	446	-	9,352	9,588
7330	Food	1,000	-	1,000	-	-	542	448
7370	Institutional Supplies	8,400	-	8,400	127	-	6,181	7,596
7410	License Plates & Badges	1,500	-	1,500	14	-	230	711
7450	Photographic Supplies	1,000	-	1,000	-	-	-	780
7530	Medical Supplies	55,000	4,500	59,500	3,418	-	59,426	54,318
7570	Hardware & Hand Tools	71,600	(4,500)	67,100	665	-	56,981	47,547
7770	Uniforms & Safety Gear	43,900	-	43,900	7,548	-	29,526	36,435
7850	Awards & Gifts	2,000	-	2,000	-	-	602	782
	<i>Materials and Supplies Totals</i>	219,300	(10,200)	209,100	11,354	-	170,579	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
	<b>EXPENSE TOTALS</b>	4,477,600	(257,200)	4,220,400	450,887	4,072	4,274,379	4,453,411
	<b>Program 25 - Fire Operations Totals</b>	4,477,600	(257,200)	4,220,400	450,887	4,072	4,274,379	4,453,411
	<b>Program 90 - Capital Improvement</b>							
	<b>EXPENSE</b>							
	<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
	<b>EXPENSE TOTALS</b>	-	-	-	-	-	-	770,311
	<b>Program 90 - Capital Improvement</b>	-	-	-	-	-	-	(770,311)
	<b>Department 35 - Fire Totals</b>	<b>4,477,600</b>	<b>(257,200)</b>	<b>4,220,400</b>	<b>450,887</b>	<b>4,072</b>	<b>4,274,379</b>	<b>5,223,722</b>
	<b>Department 40 - Public Works</b>							
	<b>Program 30 - Admin &amp; Engineering</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	356,000	-	356,000	53,758	-	431,302	394,724
5340	Salaries-Part-time & Temp	24,000	(20,000)	4,000	924	-	924	22,157
5380	Overtime	500	-	500	-	-	-	-



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
5420	Workers Compensation	9,000	-	9,000	1,228	-	10,703	7,433
5460	Medical Insurance	52,000	(6,000)	46,000	5,716	-	46,771	49,909
5660	Social Security Contributions	24,000	-	24,000	3,248	-	25,642	24,689
5740	Pension Contribution Nonunif	36,900	69,400	106,300	-	-	117,203	47,402
5900	Medicare	5,500	-	5,500	760	-	6,201	5,736
<i>Personal Services Totals</i>		507,900	43,400	551,300	65,634	-	638,745	552,050
<i>Contractual Services</i>								
6010	Professional Services	39,000	-	39,000	(10)	3,540	25,954	56,704
6040	Events & Receptions	200	-	200	-	-	-	-
6050	Maintenance Contracts	4,000	-	4,000	-	-	2,400	-
6070	Temporary Labor	10,000	-	10,000	8,579	-	22,276	1,059
6090	Postage	400	-	400	-	-	-	76
6110	Mileage Reimbursement	1,000	-	1,000	77	-	510	1,017
6120	Professional Development	3,500	-	3,500	423	-	2,849	2,088
6130	Advertising & Public Notices	8,000	-	8,000	1,197	-	5,816	7,563
6140	Photo & Blueprinting Services	1,000	-	1,000	-	-	-	-
6150	Printing Services	500	-	500	-	-	221	34
6170	Insurance-Liability	3,500	-	3,500	-	-	3,400	4,000
6270	Telephone & Pagers	3,400	-	3,400	959	-	3,985	3,094
6380	Equipment Maintenance	500	-	500	-	-	-	-
6400	Office Equipment Maintenance	6,000	-	6,000	186	-	7,063	5,448
6560	Technology Services	-	-	-	-	-	-	349
6610	Staff Training	4,600	-	4,600	65	-	2,126	331
6650	Memberships & Certifications	1,600	-	1,600	-	-	1,117	1,932
6700	Misc. Operating Services	-	-	-	20	-	12,218	-
6730	Lien Recording Fees	-	-	-	-	-	78	328
<i>Contractual Services Totals</i>		87,200	-	87,200	11,495	3,540	90,014	84,023
<i>Materials and Supplies</i>								
7001	Office Supplies	4,000	-	4,000	468	-	1,981	3,799
7050	Publications	1,000	-	1,000	-	-	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	-	-	88	1,956
7770	Uniforms & Safety Gear	200	-	200	-	-	100	-



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
7850	Awards & Gifts	-	-	-	-	-	-	20
	<i>Materials and Supplies Totals</i>	13,500	-	13,500	468	-	2,199	5,715
	<i>Capital Outlay</i>							
8200	Vehicles & Equipment	-	-	-	-	-	-	7,450
	<i>Capital Outlay Totals</i>	-	-	-	-	-	-	7,450
	<b>EXPENSE TOTALS</b>	<b>608,600</b>	<b>43,400</b>	<b>652,000</b>	<b>77,598</b>	<b>3,540</b>	<b>730,958</b>	<b>649,238</b>
	Program 30 - Admin & Engineering	<b>608,600</b>	<b>43,400</b>	<b>652,000</b>	<b>77,598</b>	<b>3,540</b>	<b>730,958</b>	<b>649,238</b>
	Program 32 - Street Maintenance							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	350,000	-	350,000	60,428	-	531,288	463,540
5340	Salaries-Part-time & Temp	35,000	-	35,000	2,118	-	30,620	26,417
5380	Overtime	20,000	-	20,000	2,510	-	26,676	26,479
5420	Workers Compensation	32,000	-	32,000	4,235	-	40,188	33,408
5460	Medical Insurance	75,000	-	75,000	12,434	-	110,626	88,518
5660	Social Security Contributions	25,000	-	25,000	3,692	-	33,922	29,923
5740	Pension Contribution Nonunif	45,000	75,300	120,300	-	-	126,612	50,881
5860	Unemployment	-	-	-	-	-	3,940	5,525
5900	Medicare	6,000	-	6,000	864	-	8,180	6,954
	<i>Personal Services Totals</i>	588,000	75,300	663,300	86,281	-	912,051	731,645
	<i>Contractual Services</i>							
6010	Professional Services	3,000	-	3,000	(768)	-	(768)	30,257
6050	Maintenance Contracts	203,000	-	203,000	2,683	154,654	3,333	10,629
6070	Temporary Labor	45,000	-	45,000	9,852	-	62,818	52,020
6120	Professional Development	500	-	500	-	-	374	130
6170	Insurance-Liability	3,500	-	3,500	500	-	3,900	5,378
6250	Natural Gas	3,000	-	3,000	41	-	2,595	3,376
6260	Electricity	640,800	-	640,800	104,956	-	619,973	619,493
6270	Telephone & Pagers	1,300	-	1,300	428	-	3,700	1,878
6290	Sewer	1,200	-	1,200	107	-	1,127	998
6330	Decorative Street Lights	25,200	-	25,200	1,124	-	6,470	4,333
6370	Street & Sidewalk Repairs	10,400	-	10,400	-	-	7,814	9,353
6380	Equipment Maintenance	10,000	-	10,000	2,608	-	8,288	7,815
6410	Traffic Signal Maintenance	8,800	-	8,800	559	-	3,074	2,050
6430	Misc. Repairs & Maintenance	-	-	-	-	-	8	-



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
6530	Fleet Service & Replacement	267,600	-	267,600	11,005	-	214,935	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	463	-	4,842	5,053
6710	Waste Dumping Fees	4,000	-	4,000	-	-	503	47
<i>Contractual Services Totals</i>		1,246,500	-	1,246,500	133,560	154,654	945,471	1,008,902
<i>Materials and Supplies</i>								
7001	Office Supplies	1,000	-	1,000	126	-	1,109	1,652
7090	Office & Computer Equip.	1,200	-	1,200	-	-	2,135	-
7130	Agricultural Supplies	1,000	-	1,000	62	-	314	(745)
7170	Asphalt Products	36,700	-	36,700	4,429	-	18,475	14,151
7210	Chemicals	80,800	-	80,800	-	-	109,036	33,362
7290	Concrete & Clay Products	12,100	-	12,100	330	-	2,303	1,411
7330	Food	300	-	300	-	-	-	-
7370	Institutional Supplies	2,000	-	2,000	35	-	2,166	2,083
7490	Building Materials	6,500	-	6,500	-	-	989	1,502
7530	Medical Supplies	200	-	200	-	-	130	238
7570	Hardware & Hand Tools	14,200	-	14,200	385	-	7,849	12,059
7730	Metal Supplies	2,700	-	2,700	-	-	40	1,386
7770	Uniforms & Safety Gear	2,400	-	2,400	-	-	2,749	4,470
7810	Sign Supplies	54,700	-	54,700	1,913	-	38,784	34,722
<i>Materials and Supplies Totals</i>		215,800	-	215,800	7,281	-	186,079	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	3,113	-	9,167	-
<i>Capital Outlay Totals</i>		25,000	-	25,000	3,113	-	9,167	-
<b>EXPENSE TOTALS</b>		<b>2,075,300</b>	<b>75,300</b>	<b>2,150,600</b>	<b>230,234</b>	<b>154,654</b>	<b>2,052,767</b>	<b>1,846,837</b>
Program 32 - Street Maintenance		<b>2,075,300</b>	<b>75,300</b>	<b>2,150,600</b>	<b>230,234</b>	<b>154,654</b>	<b>2,052,767</b>	<b>1,846,837</b>
Program 45 - Park Maintenance								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	810,000	-	810,000	80,578	-	739,435	790,781



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
5340	Salaries-Part-time & Temp	25,000	-	25,000	4,490	-	18,398	4,555
5380	Overtime	10,000	-	10,000	2,325	-	10,500	15,025
5420	Workers Compensation	30,000	-	30,000	3,214	-	26,922	26,215
5460	Medical Insurance	150,000	-	150,000	16,852	-	153,487	149,571
5660	Social Security Contributions	50,000	-	50,000	5,022	-	44,102	46,576
5740	Pension Contribution Nonunif	84,000	136,400	220,400	-	-	214,566	77,510
5900	Medicare	12,000	-	12,000	1,175	-	10,692	10,839
<i>Personal Services Totals</i>		1,171,000	136,400	1,307,400	113,657	-	1,218,102	1,121,074
<i>Contractual Services</i>								
6010	Professional Services	2,000	-	2,000	-	-	-	-
6050	Maintenance Contracts	180,000	-	180,000	9,615	1,499	179,823	225,988
6110	Mileage Reimbursement	200	-	200	-	-	-	1,452
6120	Professional Development	500	-	500	-	-	245	-
6170	Insurance-Liability	3,500	-	3,500	-	-	6,100	8,450
6210	Insurance - Flood	7,500	-	7,500	-	-	8,091	9,161
6250	Natural Gas	4,000	-	4,000	158	-	5,404	5,244
6260	Electricity	35,000	-	35,000	7,502	-	40,921	41,146
6270	Telephone & Pagers	1,000	-	1,000	614	-	2,735	417
6280	Water	30,000	-	30,000	48	-	37,835	41,355
6290	Sewer	9,000	-	9,000	1,735	-	11,219	14,475
6380	Equipment Maintenance	7,000	-	7,000	1,219	2,281	4,238	3,354
6530	Fleet Service & Replacement	158,900	-	158,900	7,794	-	108,881	138,387
6540	Equipment Rental	300	-	300	-	-	103	-
6570	Miscellaneous Rentals	1,000	-	1,000	-	-	92	184
6610	Staff Training	500	-	500	-	-	225	120
6650	Memberships & Certifications	400	-	400	-	-	175	185
6660	Laundry Services	2,000	-	2,000	573	-	6,165	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	29,258	3,780	430,697	514,257
<i>Materials and Supplies</i>								
7001	Office Supplies	300	-	300	-	-	25	261
7090	Office & Computer Equip.	1,200	-	1,200	-	-	-	-
7130	Agricultural Supplies	10,000	-	10,000	462	-	13,138	16,170
7210	Chemicals	3,000	-	3,000	-	-	3,988	4,459



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
7290	Concrete & Clay Products	5,800	-	5,800	58	-	2,491	2,946
7370	Institutional Supplies	2,000	-	2,000	755	-	3,226	2,484
7490	Building Materials	8,000	-	8,000	2,195	-	6,800	8,027
7530	Medical Supplies	400	-	400	15	-	256	229
7570	Hardware & Hand Tools	15,000	-	15,000	3,529	-	13,914	11,123
7610	Fuel, Oil & Lubricants	-	-	-	-	-	601	-
7690	Recreational Supplies	12,000	-	12,000	89	-	13,951	6,597
7730	Metal Supplies	400	-	400	-	-	1,753	308
7770	Uniforms & Safety Gear	1,500	-	1,500	462	-	2,594	2,024
7810	Sign Supplies	1,000	-	1,000	-	-	-	138
	<i>Materials and Supplies Totals</i>	<b>60,600</b>	<b>-</b>	<b>60,600</b>	<b>7,565</b>	<b>-</b>	<b>62,738</b>	<b>54,767</b>
	<i>Capital Outlay</i>							
8100	Misc. Improvements	30,000	-	30,000	-	18,000	10,290	5,764
	<i>Capital Outlay Totals</i>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>18,000</b>	<b>10,290</b>	<b>5,764</b>
	<b>EXPENSE TOTALS</b>	<b>1,722,400</b>	<b>136,400</b>	<b>1,858,800</b>	<b>150,480</b>	<b>21,780</b>	<b>1,721,827</b>	<b>1,695,862</b>
Program	<b>45 - Park Maintenance Totals</b>	<b>1,722,400</b>	<b>136,400</b>	<b>1,858,800</b>	<b>150,480</b>	<b>21,780</b>	<b>1,721,827</b>	<b>1,695,862</b>
Program	<b>47 - Golf Course</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	105,000	-	105,000	11,914	-	103,687	103,813
5340	Salaries-Part-time & Temp	10,000	-	10,000	4,187	-	8,134	1,815
5380	Overtime	5,000	-	5,000	1,288	-	6,605	7,069
5420	Workers Compensation	1,000	-	1,000	394	-	2,482	2,195
5460	Medical Insurance	8,000	-	8,000	2,380	-	19,832	18,240
5660	Social Security Contributions	7,500	-	7,500	971	-	6,755	6,416
5740	Pension Contribution Nonunif	10,700	26,100	36,800	-	-	26,100	-
5900	Medicare	1,800	-	1,800	227	-	1,638	1,494
	<i>Personal Services Totals</i>	<b>149,000</b>	<b>26,100</b>	<b>175,100</b>	<b>21,360</b>	<b>-</b>	<b>175,232</b>	<b>141,041</b>
	<i>Contractual Services</i>							
6050	Maintenance Contracts	2,000	-	2,000	139	-	2,088	8,154
6110	Mileage Reimbursement	-	-	-	-	-	78	-
6120	Professional Development	500	-	500	-	-	465	883
6130	Advertising & Public Notices	-	-	-	-	-	300	-
6170	Insurance-Liability	3,500	-	3,500	-	-	-	500
6190	Insurance-Miscellaneous	-	-	-	472	-	472	-





**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
6250	Natural Gas	4,000	-	4,000	100	-	2,955	3,052
6260	Electricity	11,500	-	11,500	1,713	-	8,278	9,981
6270	Telephone & Pagers	300	-	300	60	-	515	334
6280	Water	29,000	-	29,000	9,459	-	19,966	17,891
6290	Sewer	1,500	-	1,500	102	-	582	731
6380	Equipment Maintenance	10,000	-	10,000	-	-	8,454	4,959
6430	Misc. Repairs & Maintenance	2,000	-	2,000	9,399	8,049	10,589	2,840
6530	Fleet Service & Replacement	9,200	-	9,200	767	-	10,697	12,745
6540	Equipment Rental	2,000	-	2,000	-	-	-	-
6570	Miscellaneous Rentals	1,200	-	1,200	184	-	1,009	981
6610	Staff Training	300	-	300	-	-	265	299
6650	Memberships & Certifications	200	-	200	185	-	435	185
6660	Laundry Services	500	-	500	74	-	769	565
6670	Cashier's Over/Under	-	-	-	-	-	50	-
6710	Waste Dumping Fees	500	-	500	-	-	-	-
	<i>Contractual Services Totals</i>	78,200	-	78,200	22,655	8,049	67,968	64,101
	<i>Materials and Supplies</i>							
7001	Office Supplies	-	-	-	-	-	127	-
7090	Office & Computer Equip.	1,200	-	1,200	-	-	-	-
7130	Agricultural Supplies	28,000	-	28,000	2,895	-	24,584	25,173
7210	Chemicals	9,000	-	9,000	358	-	8,261	8,305
7290	Concrete & Clay Products	3,000	-	3,000	927	-	2,990	1,193
7330	Food	-	-	-	-	-	(1,311)	-
7370	Institutional Supplies	400	-	400	-	-	670	285
7490	Building Materials	1,500	-	1,500	-	-	619	222
7530	Medical Supplies	100	-	100	-	-	-	-
7570	Hardware & Hand Tools	5,000	-	5,000	1,319	-	4,603	2,783
7610	Fuel, Oil & Lubricants	5,000	-	5,000	427	-	2,141	3,202
7690	Recreational Supplies	3,000	-	3,000	-	-	3,223	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	5,925	-	46,388	51,901
	<i>Capital Outlay</i>							
8100	Misc. Improvements	12,000	-	12,000	-	-	1,249	-



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
8200	Vehicles & Equipment	23,000	-	23,000	-	-	20,959	14,870
	<i>Capital Outlay Totals</i>	35,000	-	35,000	-	-	22,208	14,870
	<b>EXPENSE TOTALS</b>	319,300	26,100	345,400	49,940	8,049	311,797	271,913
	<b>Program 47 - Golf Course Totals</b>	<b>319,300</b>	<b>26,100</b>	<b>345,400</b>	<b>49,940</b>	<b>8,049</b>	<b>311,797</b>	<b>271,913</b>
	<b>Program 90 - Capital Improvement</b>							
	<b>EXPENSE</b>							
	<i>Capital Outlay</i>							
8001	Building Improvements	60,000	-	60,000	5,920	10,750	5,920	-
8010	Parks Improvement	160,000	200,000	360,000	-	-	-	77,865
8020	Golf Improvement	-	-	-	-	-	-	40,050
8030	Traffic Signal	92,000	-	92,000	33,707	4,900	33,707	-
8040	Bridge Construction	-	-	-	5,264	-	(15,580)	(17,532)
8060	Curbs, Sidewalk & Alleys	417,000	40,000	457,000	223,061	823,815	355,977	797,944
8080	Street Construction	500,000	-	500,000	94,609	206,142	270,182	1,452,415
8100	Misc. Improvements	71,000	-	71,000	13,577	3,400	114,540	238,020
	<i>Capital Outlay Totals</i>	1,300,000	240,000	1,540,000	376,137	1,049,007	764,746	2,588,762
	<b>EXPENSE TOTALS</b>	1,300,000	240,000	1,540,000	376,137	1,049,007	764,746	2,588,762
	<b>Department 40 - Public Works Totals</b>	<b>6,025,600</b>	<b>521,200</b>	<b>6,546,800</b>	<b>884,388</b>	<b>1,237,029</b>	<b>5,582,094</b>	<b>7,052,613</b>
	<b>Department 45 - Community</b>							
	<b>Program 36 - Facilities Maintenance</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	210,000	-	210,000	24,760	-	205,409	203,567
5380	Overtime	3,000	-	3,000	116	-	1,370	3,152
5420	Workers Compensation	7,500	-	7,500	905	-	7,636	7,093
5460	Medical Insurance	36,000	-	36,000	5,428	-	45,906	35,117
5660	Social Security Contributions	14,000	-	14,000	1,407	-	11,727	12,124
5740	Pension Contribution Nonunif	21,700	32,800	54,500	-	-	54,751	21,767
5900	Medicare	3,100	-	3,100	329	-	2,836	2,833
	<i>Personal Services Totals</i>	295,300	32,800	328,100	32,945	-	329,635	285,654
	<i>Contractual Services</i>							
6010	Professional Services	40,000	126,015	166,015	5,376	-	137,499	6,402
6050	Maintenance Contracts	35,000	-	35,000	2,695	15,606	33,670	45,888
6160	Insurance-Property & Auto	75,000	-	75,000	-	-	65,920	78,600



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
6170	Insurance-Liability	3,600	-	3,600	-	-	3,600	4,000
6250	Natural Gas	25,000	-	25,000	152	-	26,093	26,279
6260	Electricity	70,000	-	70,000	17,678	-	79,155	81,839
6270	Telephone & Pagers	500	-	500	135	-	999	-
6280	Water	25,000	-	25,000	-	-	9,387	20,919
6290	Sewer	20,000	-	20,000	2,375	-	9,805	16,094
6360	Building Maintenance	20,000	-	20,000	336	-	10,731	15,011
6380	Equipment Maintenance	40,000	-	40,000	7,399	-	30,391	25,373
6610	Staff Training	1,000	-	1,000	-	-	798	40
6640	Exterminations	500	-	500	91	-	699	1,124
6650	Memberships & Certifications	100	-	100	-	-	-	-
6660	Laundry Services	1,000	-	1,000	497	-	3,114	1,469
<i>Contractual Services Totals</i>		356,700	126,015	482,715	36,733	15,606	411,862	323,038
<i>Materials and Supplies</i>								
7001	Office Supplies	200	-	200	-	-	160	196
7210	Chemicals	2,000	-	2,000	153	-	153	1,243
7370	Institutional Supplies	11,000	-	11,000	934	-	13,791	11,952
7490	Building Materials	2,400	-	2,400	486	-	2,412	2,770
7530	Medical Supplies	100	-	100	-	-	-	-
7570	Hardware & Hand Tools	5,000	-	5,000	2,736	-	4,515	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	4,309	-	21,135	20,519
<i>Capital Outlay</i>								
8001	Building Improvements	10,000	(10,000)	-	-	-	-	47,927
8100	Misc. Improvements	5,000	-	5,000	439	-	1,855	40,806
<i>Capital Outlay Totals</i>		15,000	(10,000)	5,000	439	-	1,855	88,733
<b>EXPENSE TOTALS</b>		<b>688,600</b>	<b>148,815</b>	<b>837,415</b>	<b>74,427</b>	<b>15,606</b>	<b>764,487</b>	<b>717,943</b>
Program 36 - Facilities Maintenance		<b>688,600</b>	<b>148,815</b>	<b>837,415</b>	<b>74,427</b>	<b>15,606</b>	<b>764,487</b>	<b>717,943</b>
Program 40 - Community								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	1,019,000	-	1,019,000	122,129	-	1,029,649	1,024,317
5340	Salaries-Part-time & Temp	2,000	-	2,000	-	-	-	1,991
5380	Overtime	4,300	-	4,300	338	-	2,585	2,775



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
5420	Workers Compensation	35,000	-	35,000	4,186	-	37,135	34,576
5460	Medical Insurance	170,000	(6,000)	164,000	21,127	-	175,835	173,767
5660	Social Security Contributions	65,000	-	65,000	6,993	-	60,323	58,536
5740	Pension Contribution Nonunif	116,600	194,800	311,400	-	-	304,776	109,053
5860	Unemployment	-	-	-	-	-	-	1,242
5900	Medicare	15,300	-	15,300	1,636	-	14,564	13,651
	<i>Personal Services Totals</i>	1,427,200	188,800	1,616,000	156,409	-	1,624,867	1,419,908
	<i>Contractual Services</i>							
6010	Professional Services	65,000	-	65,000	4,111	-	75,747	49,679
6020	Legal Services	5,000	-	5,000	-	-	-	-
6050	Maintenance Contracts	50,200	30,000	80,200	18,839	-	120,127	45,041
6070	Temporary Labor	8,000	-	8,000	-	-	-	-
6090	Postage	4,000	-	4,000	-	-	-	1,346
6110	Mileage Reimbursement	20,000	-	20,000	4,911	-	25,504	22,157
6120	Professional Development	5,500	-	5,500	-	-	2,372	1,989
6130	Advertising & Public Notices	2,500	-	2,500	313	-	661	1,581
6140	Photo & Blueprinting Services	500	-	500	-	-	-	31
6150	Printing Services	5,000	-	5,000	125	-	1,221	812
6170	Insurance-Liability	3,900	-	3,900	-	-	3,800	4,000
6270	Telephone & Pagers	15,000	-	15,000	1,372	-	15,350	18,738
6400	Office Equipment Maintenance	13,000	-	13,000	443	-	12,980	10,919
6510	Demolition & Board-Up	15,000	-	15,000	(8,800)	-	16,600	8,800
6530	Fleet Service & Replacement	15,700	-	15,700	888	-	11,591	15,961
6560	Technology Services	-	-	-	-	-	-	(3,867)
6610	Staff Training	7,000	-	7,000	99	-	5,346	3,748
6650	Memberships & Certifications	6,700	-	6,700	-	-	2,267	4,065
6670	Cashier's Over/Under	-	-	-	-	-	-	(9)
6700	Misc. Operating Services	6,000	-	6,000	3,196	-	(2,332)	5,785
6730	Lien Recording Fees	-	-	-	48	-	75	74
6770	Bank & Credit Card Fees	8,000	-	8,000	1,634	-	14,966	14,030
	<i>Contractual Services Totals</i>	256,000	30,000	286,000	27,179	-	306,275	204,880
	<i>Materials and Supplies</i>							
7001	Office Supplies	6,500	-	6,500	761	-	3,972	3,728
7050	Publications	2,400	-	2,400	157	-	2,306	1,484
7090	Office & Computer Equip.	3,000	-	3,000	-	-	1,382	692



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
7330	Food	300	-	300	182	-	1,074	855
7450	Photographic Supplies	1,000	-	1,000	-	-	-	-
7570	Hardware & Hand Tools	1,500	-	1,500	159	-	2,007	1,099
7770	Uniforms & Safety Gear	1,500	-	1,500	-	-	951	703
<i>Materials and Supplies Totals</i>		16,200	-	16,200	1,259	-	11,692	8,560
<b>EXPENSE TOTALS</b>		<b>1,699,400</b>	<b>218,800</b>	<b>1,918,200</b>	<b>184,847</b>	-	<b>1,942,834</b>	<b>1,633,348</b>
Program <b>40 - Community</b>		<b>1,699,400</b>	<b>218,800</b>	<b>1,918,200</b>	<b>184,847</b>	-	<b>1,942,834</b>	<b>1,633,348</b>
Program <b>47 - Golf Course</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	54,100	-	54,100	6,206	-	53,990	53,257
5340	Salaries-Part-time & Temp	60,000	-	60,000	7,324	-	53,041	56,724
5420	Workers Compensation	1,700	-	1,700	219	-	1,798	1,533
5460	Medical Insurance	8,700	-	8,700	1,062	-	8,851	8,140
5660	Social Security Contributions	6,600	-	6,600	811	-	6,337	6,514
5740	Pension Contribution Nonunif	6,000	-	6,000	-	-	5,136	5,093
5900	Medicare	1,600	-	1,600	190	-	1,557	1,519
<i>Personal Services Totals</i>		138,700	-	138,700	15,812	-	130,709	132,780
<i>Contractual Services</i>								
6050	Maintenance Contracts	2,400	-	2,400	617	-	5,406	1,407
6060	Instructors & Sports Officials	15,000	-	15,000	3,393	-	13,086	12,602
6110	Mileage Reimbursement	1,300	-	1,300	161	-	844	1,226
6130	Advertising & Public Notices	20,000	-	20,000	2,471	-	11,911	19,928
6150	Printing Services	200	-	200	-	-	1,185	-
6170	Insurance-Liability	-	-	-	-	-	3,400	5,172
6270	Telephone & Pagers	200	-	200	40	-	260	240
6360	Building Maintenance	-	-	-	254	-	315	6,410
6380	Equipment Maintenance	5,000	-	5,000	638	-	9,789	6,456
6430	Misc. Repairs & Maintenance	10,000	-	10,000	-	-	984	3,367
6540	Equipment Rental	20,000	-	20,000	640	-	18,028	18,282
6560	Technology Services	1,000	-	1,000	114	-	1,467	1,776
6650	Memberships & Certifications	1,000	-	1,000	509	-	1,169	1,357
6670	Cashier's Over/Under	-	-	-	-	-	-	(63)
6770	Bank & Credit Card Fees	-	-	-	2,487	-	4,718	-
<i>Contractual Services Totals</i>		76,100	-	76,100	11,324	-	72,561	78,160



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
<i>Materials and Supplies</i>								
7001	Office Supplies	1,400	-	1,400	133	-	1,253	1,098
7330	Food	25,500	-	25,500	4,448	-	25,158	22,418
7370	Institutional Supplies	4,000	-	4,000	2,316	-	4,233	3,231
7530	Medical Supplies	100	-	100	-	-	-	109
7610	Fuel, Oil & Lubricants	5,000	-	5,000	1,398	-	5,671	6,965
7690	Recreational Supplies	40,000	-	40,000	12,719	-	33,811	55,559
7770	Uniforms & Safety Gear	1,000	-	1,000	168	-	280	481
<i>Materials and Supplies Totals</i>		77,000	-	77,000	21,183	-	70,405	89,860
<b>EXPENSE TOTALS</b>		291,800	-	291,800	48,318	-	273,675	300,800
Program 47 - Golf Course Totals		<b>291,800</b>	-	<b>291,800</b>	<b>48,318</b>	-	<b>273,675</b>	<b>300,800</b>
Program 49 - Community Center								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	69,000	-	69,000	4,087	-	44,615	66,316
5340	Salaries-Part-time & Temp	20,000	-	20,000	1,511	-	18,965	21,589
5380	Overtime	3,000	-	3,000	-	-	543	955
5420	Workers Compensation	3,700	-	3,700	206	-	2,449	3,200
5460	Medical Insurance	16,200	-	16,200	669	-	9,209	15,027
5660	Social Security Contributions	6,400	-	6,400	342	-	3,801	5,089
5740	Pension Contribution Nonunif	7,100	9,093	16,193	-	-	12,775	3,651
5900	Medicare	1,500	-	1,500	80	-	932	1,190
<i>Personal Services Totals</i>		126,900	9,093	135,993	6,894	-	93,289	117,018
<i>Contractual Services</i>								
6050	Maintenance Contracts	2,000	-	2,000	-	-	380	1,009
6170	Insurance-Liability	3,500	-	3,500	-	-	3,400	4,000
6210	Insurance - Flood	3,500	-	3,500	-	-	2,889	3,592
6250	Natural Gas	6,000	-	6,000	125	-	6,535	6,318
6260	Electricity	12,000	-	12,000	3,088	-	12,647	12,137
6270	Telephone & Pagers	100	-	100	-	-	56	168
6280	Water	2,700	-	2,700	-	-	3,579	2,379
6290	Sewer	2,000	-	2,000	443	-	3,268	2,173
6360	Building Maintenance	8,000	-	8,000	468	-	9,025	3,657
6380	Equipment Maintenance	4,000	-	4,000	401	-	2,383	1,682
6430	Misc. Repairs & Maintenance	3,000	-	3,000	-	-	1,726	-



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
6640	Exterminations	800	-	800	88	-	643	734
	<i>Contractual Services Totals</i>	47,600	-	47,600	4,614	-	46,531	37,850
	<i>Materials and Supplies</i>							
7370	Institutional Supplies	5,200	-	5,200	1,631	-	10,969	5,880
7490	Building Materials	500	-	500	-	-	223	467
7570	Hardware & Hand Tools	500	-	500	54	-	469	251
7770	Uniforms & Safety Gear	-	-	-	-	-	-	47
	<i>Materials and Supplies Totals</i>	6,200	-	6,200	1,685	-	11,661	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
	<b>EXPENSE TOTALS</b>	186,700	9,093	195,793	13,193	-	158,988	161,888
	<b>Program 49 - Community Center</b>	<b>186,700</b>	<b>9,093</b>	<b>195,793</b>	<b>13,193</b>	<b>-</b>	<b>158,988</b>	<b>161,888</b>
	<b>Program 51 - Aquatics</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	-	-	-	-	-	48	354
5340	Salaries-Part-time & Temp	160,000	(5,000)	155,000	49,639	-	152,296	167,868
5380	Overtime	5,000	5,000	10,000	1,395	-	9,773	9,224
5420	Workers Compensation	3,500	-	3,500	1,214	-	4,171	3,287
5660	Social Security Contributions	10,200	-	10,200	3,108	-	9,947	11,002
5860	Unemployment	-	-	-	-	-	470	-
5900	Medicare	2,400	-	2,400	727	-	2,665	2,525
	<i>Personal Services Totals</i>	181,100	-	181,100	56,083	-	179,372	194,258
	<i>Contractual Services</i>							
6050	Maintenance Contracts	-	-	-	-	-	2,488	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
6250	Natural Gas	700	-	700	99	-	698	627
6260	Electricity	32,000	-	32,000	4,026	-	31,304	30,774
6280	Water	20,000	-	20,000	-	-	14,444	12,330
6290	Sewer	25,000	-	25,000	361	-	11,038	10,656
6360	Building Maintenance	10,000	-	10,000	1,794	-	2,298	5,394
6380	Equipment Maintenance	4,800	-	4,800	9,442	-	11,631	934



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
6400	Office Equipment Maintenance	-	-	-	-	-	-	185
6430	Misc. Repairs & Maintenance	500	-	500	-	-	-	112
6610	Staff Training	2,000	-	2,000	2,256	-	2,571	1,741
6640	Exterminations	100	-	100	56	-	112	112
<i>Contractual Services Totals</i>		100,900	-	100,900	18,033	-	81,146	68,553
<i>Materials and Supplies</i>								
7001	Office Supplies	-	-	-	101	-	101	4
7090	Office & Computer Equip.	-	-	-	157	-	157	-
7210	Chemicals	15,000	-	15,000	6,332	3,682	11,884	13,305
7330	Food	10,500	-	10,500	7,499	-	13,838	15,642
7370	Institutional Supplies	3,000	-	3,000	4,201	470	7,630	4,138
7490	Building Materials	1,500	-	1,500	600	-	816	5,614
7530	Medical Supplies	400	-	400	44	-	44	197
7570	Hardware & Hand Tools	1,200	-	1,200	274	-	1,100	1,108
7690	Recreational Supplies	6,000	-	6,000	(169)	235	634	6,109
7770	Uniforms & Safety Gear	3,000	-	3,000	74	-	189	5,513
<i>Materials and Supplies Totals</i>		40,600	-	40,600	19,113	4,387	36,393	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
<b>EXPENSE TOTALS</b>		<b>332,600</b>	<b>-</b>	<b>332,600</b>	<b>93,230</b>	<b>4,387</b>	<b>305,885</b>	<b>344,844</b>
Program 51 - Aquatics Totals		<b>332,600</b>	<b>-</b>	<b>332,600</b>	<b>93,230</b>	<b>4,387</b>	<b>305,885</b>	<b>344,844</b>
Program 53 - Centennial Commons								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	217,000	(20,000)	197,000	28,430	-	228,778	212,759
5340	Salaries-Part-time & Temp	200,000	-	200,000	46,406	-	257,850	252,217
5380	Overtime	3,500	-	3,500	161	-	2,616	3,761
5420	Workers Compensation	15,000	-	15,000	2,136	-	13,463	10,247
5460	Medical Insurance	28,000	-	28,000	5,920	-	45,909	39,675
5660	Social Security Contributions	24,000	-	24,000	4,455	-	28,581	27,314
5740	Pension Contribution Nonunif	9,600	80,600	90,200	-	-	102,435	21,652
5860	Unemployment	-	-	-	-	-	(640)	282
5900	Medicare	5,000	-	5,000	1,042	-	7,122	6,449





**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
<i>Personal Services Totals</i>		502,100	60,600	562,700	88,550	-	686,112	574,358
<i>Contractual Services</i>								
6010	Professional Services	25,000	20,000	45,000	14,271	-	73,612	46,524
6040	Events & Receptions	5,500	5,000	10,500	1,594	-	11,830	13,853
6050	Maintenance Contracts	15,000	(10,000)	5,000	1,117	-	23,602	20,505
6060	Instructors & Sports Officials	98,000	(5,000)	93,000	11,404	-	106,325	99,578
6090	Postage	2,000	-	2,000	-	-	10	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	66	-	1,117	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	-	-	9,385	10,615
6260	Electricity	75,000	-	75,000	9,392	-	73,042	71,806
6270	Telephone & Pagers	350	-	350	80	-	464	247
6360	Building Maintenance	21,000	-	21,000	167	-	6,198	7,083
6380	Equipment Maintenance	12,000	-	12,000	2,874	-	11,463	14,258
6400	Office Equipment Maintenance	4,500	-	4,500	209	-	5,597	4,672
6430	Misc. Repairs & Maintenance	200	-	200	(1,176)	-	8	1,176
6560	Technology Services	-	-	-	229	-	2,288	2,093
6570	Miscellaneous Rentals	-	-	-	-	-	250	-
6600	Tuition Reimbursement	-	-	-	-	-	500	500
6610	Staff Training	-	-	-	-	-	-	194
6640	Exterminations	-	-	-	201	-	201	1,153
6650	Memberships & Certifications	1,000	-	1,000	175	-	1,955	1,178
6700	Misc. Operating Services	5,000	-	5,000	482	-	3,908	3,860
6770	Bank & Credit Card Fees	-	10,000	10,000	1,132	-	18,882	23,992
<i>Contractual Services Totals</i>		291,800	20,000	311,800	42,218	-	366,969	365,182
<i>Materials and Supplies</i>								
7001	Office Supplies	4,500	-	4,500	1,000	-	3,140	5,647
7050	Publications	500	-	500	-	-	264	278
7090	Office & Computer Equip.	1,000	-	1,000	-	-	60	2,221
7130	Agricultural Supplies	200	-	200	-	-	-	7
7330	Food	5,000	-	5,000	779	-	1,706	3,395
7370	Institutional Supplies	8,000	-	8,000	705	-	9,609	13,925



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
7490	Building Materials	5,000	-	5,000	-	-	3,957	2,440
7530	Medical Supplies	300	-	300	80	-	686	338
7570	Hardware & Hand Tools	500	-	500	30	-	967	161
7610	Fuel, Oil & Lubricants	300	-	300	31	-	264	267
7690	Recreational Supplies	16,500	-	16,500	9,971	-	15,650	24,806
7770	Uniforms & Safety Gear	5,000	-	5,000	2,054	-	4,269	4,586
7810	Sign Supplies	1,200	-	1,200	140	-	178	1,088
7850	Awards & Gifts	-	-	-	-	-	400	-
	<i>Materials and Supplies Totals</i>	<b>48,000</b>	<b>-</b>	<b>48,000</b>	<b>14,788</b>	<b>-</b>	<b>41,151</b>	<b>59,159</b>
	<i>Capital Outlay</i>							
8001	Building Improvements	7,000	-	7,000	-	-	3,750	4,725
8100	Misc. Improvements	15,000	-	15,000	19,276	-	21,660	9,789
8180	Office Furniture & Equip.	-	-	-	-	-	-	16,335
	<i>Capital Outlay Totals</i>	<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>19,276</b>	<b>-</b>	<b>25,410</b>	<b>30,849</b>
	<b>EXPENSE TOTALS</b>	<b>863,900</b>	<b>80,600</b>	<b>944,500</b>	<b>164,832</b>	<b>-</b>	<b>1,119,641</b>	<b>1,029,547</b>
	Program <b>53 - Centennial Commons</b>	<b>863,900</b>	<b>80,600</b>	<b>944,500</b>	<b>164,832</b>	<b>-</b>	<b>1,119,641</b>	<b>1,029,547</b>
	Program <b>90 - Capital Improvement</b>							
	<b>EXPENSE</b>							
	<i>Capital Outlay</i>							
8100	Misc. Improvements	-	-	-	1,200	3,800	1,200	-
	<i>Capital Outlay Totals</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>3,800</b>	<b>1,200</b>	<b>-</b>
	<b>EXPENSE TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>3,800</b>	<b>1,200</b>	<b>-</b>
	Program <b>90 - Capital Improvement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,200)</b>	<b>(3,800)</b>	<b>(1,200)</b>	<b>-</b>
	Department <b>45 - Community</b>	<b>4,063,000</b>	<b>457,308</b>	<b>4,520,308</b>	<b>580,046</b>	<b>23,792</b>	<b>4,566,711</b>	<b>4,188,371</b>
	Department <b>60 - Debt Service</b>							
	Program <b>98 - General Debt</b>							
	<b>EXPENSE</b>							
	<i>Other</i>							
9050	Contingency	100,000	-	100,000	-	-	-	-
9100	Debt Service - Expense	5,000	-	5,000	-	-	1,750	860
9150	Debt Service - Principal	854,000	-	854,000	-	-	854,000	848,300
9200	Debt Service - Interest	80,000	-	80,000	-	-	79,841	86,616
	<i>Other Totals</i>	<b>1,039,000</b>	<b>-</b>	<b>1,039,000</b>	<b>-</b>	<b>-</b>	<b>935,591</b>	<b>935,776</b>
	<b>EXPENSE TOTALS</b>	<b>1,039,000</b>	<b>-</b>	<b>1,039,000</b>	<b>-</b>	<b>-</b>	<b>935,591</b>	<b>935,776</b>
	Department <b>60 - Debt Service Totals</b>	<b>1,039,000</b>	<b>-</b>	<b>1,039,000</b>	<b>-</b>	<b>-</b>	<b>935,591</b>	<b>935,776</b>



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund Totals		<b>\$ 26,604,000</b>	<b>\$ 1,055,608</b>	<b>\$27,659,608</b>	<b>\$ 3,055,318</b>	<b>\$ 1,271,939</b>	<b>\$ 25,926,247</b>	<b>\$ 27,703,911</b>
Fund 02 - Fleet Maintenance Fund								
Department 40 - Public Works								
Program 62 - Fleet Operations								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 323,000	\$ -	\$ 323,000	\$ 37,604	\$ -	\$ 331,501	\$ 299,461
5340	Salaries-Part-time & Temp	6,000	-	6,000	1,218	-	12,562	10,335
5380	Overtime	5,000	-	5,000	400	-	4,865	7,645
5420	Workers Compensation	9,000	-	9,000	1,223	-	11,229	10,028
5460	Medical Insurance	65,000	-	65,000	9,795	-	78,162	71,872
5660	Social Security Contributions	21,000	-	21,000	2,191	-	18,180	16,394
5740	Pension Contribution Nonunif	34,400	64,410	98,810	-	-	97,687	32,998
5900	Medicare	5,000	-	5,000	512	-	4,385	3,827
<i>Personal Services Totals</i>		468,400	64,410	532,810	52,942	-	558,572	452,560
<i>Contractual Services</i>								
6001	Auditing & Accounting	2,500	-	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	159	-	18,592	18,879
6260	Electricity	13,000	-	13,000	2,122	-	10,376	11,130
6270	Telephone & Pagers	400	-	400	125	-	512	284
6280	Water	2,600	-	2,600	-	-	2,428	2,515
6290	Sewer	1,200	-	1,200	240	-	1,290	1,426
6360	Building Maintenance	12,500	-	12,500	399	-	7,365	5,193
6380	Equipment Maintenance	8,000	-	8,000	1,142	-	7,239	10,802
6400	Office Equipment Maintenance	500	-	500	-	-	819	629
6430	Misc. Repairs & Maintenance	5,000	-	5,000	-	-	-	-



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
6460	Vehicle Maintenance	65,000	-	65,000	4,195	-	100,568	124,671
6490	Depreciation- Equipment	241,300	-	241,300	25,932	-	311,183	311,183
6500	Depreciation- Building	-	-	-	389	-	4,673	4,673
6600	Tuition Reimbursement	1,000	-	1,000	-	-	-	-
6610	Staff Training	500	-	500	-	-	-	(30)
6650	Memberships & Certifications	500	-	500	-	-	-	372
6660	Laundry Services	5,000	-	5,000	661	-	4,885	6,967
6700	Misc. Operating Services	6,000	-	6,000	40	-	1,897	2,678
	<i>Contractual Services Totals</i>	467,200	-	467,200	35,404	-	568,510	589,772
	<i>Materials and Supplies</i>							
7001	Office Supplies	500	-	500	-	-	43	122
7050	Publications	100	-	100	-	-	-	109
7090	Office & Computer Equip.	1,800	-	1,800	-	-	-	117
7210	Chemicals	4,500	-	4,500	1,092	-	6,956	7,586
7370	Institutional Supplies	1,000	-	1,000	62	-	565	2,341
7490	Building Materials	4,000	-	4,000	-	-	24	-
7530	Medical Supplies	400	-	400	-	-	29	59
7570	Hardware & Hand Tools	10,000	-	10,000	2,480	-	8,421	6,333
7610	Fuel, Oil & Lubricants	500,000	-	500,000	28,541	-	442,151	459,490
7770	Uniforms & Safety Gear	1,000	-	1,000	-	-	859	1,014
7930	Vehicle Parts	150,000	-	150,000	3,964	-	127,859	170,721
	<i>Materials and Supplies Totals</i>	673,300	-	673,300	36,138	-	586,908	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
	<b>EXPENSE TOTALS</b>	1,608,900	64,410	1,673,310	124,485	-	1,713,990	1,832,660
	Program <b>62 - Fleet Operations</b> Totals	(1,608,900)	(64,410)	(1,673,310)	(124,485)	-	(1,713,990)	(1,832,660)
	Program <b>90 - Capital Improvement</b>							
	<b>EXPENSE</b>							
	<i>Capital Outlay</i>							
8200	Vehicles & Equipment	1,785,900	-	1,785,900	-	-	306,044	-
	<i>Capital Outlay Totals</i>	1,785,900	-	1,785,900	-	-	306,044	-



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
<b>EXPENSE TOTALS</b>		1,785,900	-	1,785,900	-	-	306,044	-
Program 90 - Capital Improvement		(1,785,900)	-	(1,785,900)	-	-	(306,044)	-
Fund 02 - Fleet Maintenance Fund Totals		<b>\$ 3,394,800</b>	<b>\$ 64,410</b>	<b>\$ 3,459,210</b>	<b>\$ 124,485</b>	<b>\$ -</b>	<b>\$ 2,020,034</b>	<b>\$ 1,832,660</b>
<b>Fund 03 - Police and Fire Pension Fund</b>								
Department 73 - Uniformed Pension								
Program 85 - Pension Administration								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
6001	Auditing & Accounting	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500
6010	Professional Services	20,000	-	20,000	3,632	-	25,882	20,201
6020	Legal Services	6,000	-	6,000	-	-	-	1,903
6130	Advertising & Public Notices	600	-	600	-	-	-	-
6240	Insurance - Disability	35,000	-	35,000	2,361	-	27,231	28,622
6245	Insurance - Group Life	30,000	-	30,000	1,968	-	23,978	24,379
6580	Insurance - Fiduciary	3,500	-	3,500	-	-	3,397	3,166
	<i>Contractual Services Totals</i>	97,600	-	97,600	7,961	-	82,988	80,771
<i>Other</i>								
9500	Administrative Expenses	50,000	-	50,000	7,192	-	54,384	61,422
9750	10 Year City Contribution	400,000	-	400,000	-	-	344,606	124,096
	<i>Other Totals</i>	450,000	-	450,000	7,192	-	398,990	185,518
<b>EXPENSE TOTALS</b>		547,600	-	547,600	15,153	-	481,978	266,290
Program 85 - Pension Administration		(547,600)	-	(547,600)	(15,153)	-	(481,978)	(266,290)
Program 86 - Pension Benefits								
<b>EXPENSE</b>								
<i>Other</i>								
9300	Retirement Benefits	1,800,000	-	1,800,000	143,602	-	1,726,464	1,715,475
9350	Disability Benefits	124,000	-	124,000	10,044	-	120,533	120,533
9400	Survivor's Benefits	140,000	-	140,000	9,313	-	117,151	132,929
9450	Death Benefits	20,000	-	20,000	-	-	10,340	5,121
	<i>Other Totals</i>	2,084,000	-	2,084,000	162,960	-	1,974,487	1,974,058
<b>EXPENSE TOTALS</b>		2,084,000	-	2,084,000	162,960	-	1,974,487	1,974,058
Program 86 - Pension Benefits Totals		(2,084,000)	-	(2,084,000)	(162,960)	-	(1,974,487)	(1,974,058)
Fund 03 - Police and Fire Pension Fund		<b>\$ 2,631,600</b>	<b>\$ -</b>	<b>\$ 2,631,600</b>	<b>\$ 178,112</b>	<b>\$ -</b>	<b>\$ 2,456,465</b>	<b>\$ 2,240,348</b>



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
<b>Fund 04 - Debt Service Fund</b>								
Department <b>60 - Debt Service</b>								
Program <b>96 - General Obligation Debt</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
6130	Advertising & Public Notices	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
	<i>Contractual Services Totals</i>	500	-	500	-	-	-	-
<i>Other</i>								
9100	Debt Service - Expense	500	-	500	-	-	750	750
9150	Debt Service - Principal	230,000	-	230,000	-	-	230,000	225,000
9200	Debt Service - Interest	8,000	-	8,000	-	-	7,820	15,245
	<i>Other Totals</i>	238,500	-	238,500	-	-	238,570	240,995
	<b>EXPENSE TOTALS</b>	239,000	-	239,000	-	-	238,570	240,995
<b>Fund 04 - Debt Service Fund Totals</b>		<b>\$ 239,000</b>	<b>\$ -</b>	<b>\$ 239,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,570</b>	<b>\$ 240,995</b>
<b>Fund 05 - Sewer Lateral Repair Fund</b>								
Department <b>40 - Public Works</b>								
Program <b>82 - Sewer Lateral Repair</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 40,000	\$ -	\$ 40,000	\$ 3,713	\$ -	\$ 33,684	\$ 32,345
5380	Overtime	-	-	-	-	-	37	62
5420	Workers Compensation	1,700	-	1,700	156	-	1,404	1,303
5460	Medical Insurance	7,500	-	7,500	571	-	6,773	7,423
5660	Social Security Contributions	2,800	-	2,800	215	-	1,929	1,820
5740	Pension Contribution Nonunif	3,000	-	3,000	-	-	3,530	3,500
5900	Medicare	500	-	500	50	-	465	424
	<i>Personal Services Totals</i>	55,500	-	55,500	4,705	-	47,822	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	29	-	170	117
6450	Sewer Lateral Expenses	508,000	300,000	808,000	151,425	39,984	811,035	715,038



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
6610	Staff Training	200	-	200	-	-	-	-
	<i>Contractual Services Totals</i>	512,300	300,000	812,300	151,454	39,984	814,605	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	-	-	-	-
	<b>EXPENSE TOTALS</b>	568,000	300,000	868,000	156,159	39,984	862,427	766,031
Fund 05	<b>Sewer Lateral Repair Fund</b>	<b>\$ 568,000</b>	<b>\$ 300,000</b>	<b>\$ 868,000</b>	<b>\$ 156,159</b>	<b>\$ 39,984</b>	<b>\$ 862,427</b>	<b>\$ 766,031</b>

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

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	\$ 709,400	\$ -	\$ 709,400	\$ 75,384	\$ -	\$ 683,284	\$ 696,868
5340	Salaries-Part-time & Temp	277,000	-	277,000	28,314	-	258,422	262,347
5380	Overtime	31,200	-	31,200	3,261	-	30,462	27,653
5420	Workers Compensation	5,000	-	5,000	535	-	4,944	4,745
5460	Medical Insurance	85,700	-	85,700	9,392	-	79,184	81,152
5540	EAP	500	-	500	-	-	455	455
5660	Social Security Contributions	64,300	-	64,300	6,287	-	56,828	57,873
5740	Pension Contribution Nonunif	81,100	-	81,100	-	-	218,620	71,690
5820	Defined Contribution Plan	12,200	-	12,200	1,097	-	10,421	10,786
5860	Unemployment	1,000	-	1,000	-	-	-	-
5900	Medicare	15,000	-	15,000	1,470	-	13,598	13,329
	<i>Personal Services Totals</i>	1,282,400	-	1,282,400	125,739	-	1,356,218	1,226,899

*Contractual Services*

6001	Auditing & Accounting	2,000	-	2,000	-	-	2,000	1,000
6010	Professional Services	13,000	-	13,000	7,731	-	26,314	16,616
6050	Maintenance Contracts	13,100	-	13,100	5,136	-	27,902	28,389
6090	Postage	2,000	-	2,000	20	-	931	2,747
6120	Professional Development	7,500	-	7,500	375	-	4,175	9,757
6130	Advertising & Public Notices	700	-	700	-	-	620	602
6150	Printing Services	2,500	-	2,500	-	-	4,448	577
6160	Insurance-Property & Auto	10,000	-	10,000	-	-	13,200	13,089



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
6170	Insurance-Liability	3,500	-	3,500	-	-	3,400	3,075
6250	Natural Gas	7,000	-	7,000	87	-	11,742	11,150
6260	Electricity	38,000	-	38,000	12,709	-	49,474	48,189
6270	Telephone & Pagers	5,000	-	5,000	525	-	5,621	978
6280	Water	3,500	-	3,500	-	-	3,695	3,176
6290	Sewer	2,600	-	2,600	279	-	1,980	1,467
6360	Building Maintenance	30,000	-	30,000	1,550	-	11,230	31,883
6420	MLC Repairs & Maintenance	15,000	-	15,000	-	-	15,719	12,832
6550	Office Equipment Rental	8,000	-	8,000	811	-	7,579	5,947
6600	Tuition Reimbursement	1,000	-	1,000	-	-	-	-
6610	Staff Training	600	-	600	-	-	-	-
6640	Exterminations	400	-	400	-	-	349	344
6650	Memberships & Certifications	1,400	-	1,400	60	-	1,806	1,610
6700	Misc. Operating Services	-	-	-	-	-	-	0
6770	Bank & Credit Card Fees	-	-	-	395	-	395	-
	<i>Contractual Services Totals</i>	<b>166,800</b>	<b>-</b>	<b>166,800</b>	<b>29,679</b>	<b>-</b>	<b>192,580</b>	<b>193,429</b>
	<i>Materials and Supplies</i>							
7001	Office Supplies	20,000	-	20,000	4,756	-	23,110	18,619
7050	Publications	245,000	-	245,000	20,738	-	251,061	238,330
7090	Office & Computer Equip.	7,000	-	7,000	2,939	-	5,506	3,515
7130	Agricultural Supplies	4,800	-	4,800	-	-	4,920	4,988
7330	Food	2,000	-	2,000	252	-	2,558	1,141
7370	Institutional Supplies	6,500	-	6,500	492	-	6,377	6,302
7570	Hardware & Hand Tools	8,000	-	8,000	407	-	7,755	9,485
	<i>Materials and Supplies Totals</i>	<b>293,300</b>	<b>-</b>	<b>293,300</b>	<b>29,584</b>	<b>-</b>	<b>301,287</b>	<b>282,381</b>
	<i>Capital Outlay</i>							
8001	Building Improvements	45,000	-	45,000	-	-	16,425	128,409
	<i>Capital Outlay Totals</i>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>16,425</b>	<b>128,409</b>
	<i>Other</i>							
9950	Operating Transfer Out	4,000	-	4,000	4,000	-	4,000	4,000
	<i>Other Totals</i>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>
	<b>EXPENSE TOTALS</b>	<b>1,791,500</b>	<b>-</b>	<b>1,791,500</b>	<b>189,001</b>	<b>-</b>	<b>1,870,510</b>	<b>1,835,118</b>
	Program 60 - Library Operations	<b>1,791,500</b>	<b>-</b>	<b>1,791,500</b>	<b>189,001</b>	<b>-</b>	<b>1,870,510</b>	<b>1,835,118</b>
	Program 95 - Grants							
	<b>EXPENSE</b>							





**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
<i>Personal Services</i>								
5001	Salaries-Full-time	33,400	-	33,400	4,668	-	40,611	24,557
5340	Salaries-Part-time & Temp	-	-	-	842	-	2,005	-
5420	Workers Compensation	-	-	-	13	-	102	53
5460	Medical Insurance	3,700	-	3,700	928	-	928	1,180
5660	Social Security Contributions	2,100	-	2,100	309	-	2,387	1,386
5820	Defined Contribution Plan	300	-	300	-	-	-	-
5900	Medicare	500	-	500	72	-	576	307
<i>Personal Services Totals</i>		40,000	-	40,000	6,832	-	46,610	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
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	-	-	-	13,180	-	48,390	-
<i>Capital Outlay Totals</i>		-	-	-	13,180	-	48,390	-
<b>EXPENSE TOTALS</b>		150,000	-	150,000	20,012	-	108,330	105,664
Program <b>95 - Grants</b> Totals		(150,000)	-	(150,000)	(20,012)	-	(108,330)	(105,664)
Fund <b>06 - Library Fund</b> Totals		<b>\$ 1,941,500</b>	<b>\$ -</b>	<b>\$ 1,941,500</b>	<b>\$ 209,013</b>	<b>\$ -</b>	<b>\$ 1,978,840</b>	<b>\$ 1,940,782</b>

Fund **08 - Solid Waste Fund**  
 Department **40 - Public Works**  
 Program **64 - Solid Waste**  
**EXPENSE**

<i>Personal Services</i>								
5001	Salaries-Full-time	\$ 178,000	\$ -	\$ 178,000	\$ 5,956	\$ -	\$ 65,006	\$ 101,414



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 -June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
5380	Overtime	1,200	-	1,200	-	-	80	158
5420	Workers Compensation	300	-	300	20	-	201	271
5460	Medical Insurance	16,000	-	16,000	910	-	11,570	15,345
5660	Social Security Contributions	11,000	-	11,000	341	-	3,726	5,865
5740	Pension Contribution Nonunif	8,000	-	8,000	-	-	114,599	12,000
5900	Medicare	2,600	-	2,600	80	-	909	1,376
<i>Personal Services Totals</i>		217,100	-	217,100	7,307	-	196,091	136,429
<i>Contractual Services</i>								
6001	Auditing & Accounting	2,500	-	2,500	-	-	2,500	3,000
6005	Collection Fees	2,000	-	2,000	19	-	2,644	380
6010	Professional Services	4,200	-	4,200	-	-	-	(6,506)
6050	Maintenance Contracts	-	-	-	-	-	-	1,520
6090	Postage	21,000	-	21,000	750	-	19,925	20,650
6130	Advertising & Public Notices	-	-	-	-	-	-	915
6150	Printing Services	5,000	-	5,000	-	1,027	-	549
6170	Insurance-Liability	1,500	-	1,500	-	-	9,669	1,952
6650	Memberships & Certifications	700	-	700	-	-	-	417
6730	Lien Recording Fees	10,000	-	10,000	189	-	1,782	7,452
6770	Bank & Credit Card Fees	7,000	-	7,000	118	-	9,943	12,507
<i>Contractual Services Totals</i>		53,900	-	53,900	1,076	1,027	46,462	42,836
<i>Materials and Supplies</i>								
7001	Office Supplies	50,000	-	50,000	-	-	300	349
7090	Office & Computer Equip.	-	-	-	-	-	-	2,070
<i>Materials and Supplies Totals</i>		50,000	-	50,000	-	-	300	2,419
<b>EXPENSE TOTALS</b>		<b>321,000</b>	<b>-</b>	<b>321,000</b>	<b>8,382</b>	<b>1,027</b>	<b>242,853</b>	<b>181,684</b>
Program <b>64 - Solid Waste</b>		<b>321,000</b>	<b>-</b>	<b>321,000</b>	<b>8,382</b>	<b>1,027</b>	<b>242,853</b>	<b>181,684</b>
Program <b>66 - Solid Waste Operations</b>								
<b>EXPENSE</b>								
<i>Personal Services</i>								
5001	Salaries-Full-time	560,000	-	560,000	61,504	-	519,620	518,890
5340	Salaries-Part-time & Temp	20,000	-	20,000	-	-	25,407	28,398
5380	Overtime	20,000	-	20,000	3,430	-	34,389	40,259
5420	Workers Compensation	45,000	-	45,000	5,427	-	50,918	49,633
5460	Medical Insurance	90,000	-	90,000	10,523	-	90,520	86,985
5660	Social Security Contributions	38,000	-	38,000	3,753	-	33,409	34,167



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
5740	Pension Contribution Nonunif	60,500	204,994	265,494	-	-	56,591	56,116
5860	Unemployment	-	-	-	768	-	768	-
5900	Medicare	9,000	-	9,000	878	-	8,089	7,952
<i>Personal Services Totals</i>		842,500	204,994	1,047,494	86,282	-	819,712	822,399
<i>Contractual Services</i>								
6010	Professional Services	8,000	-	8,000	-	-	2,585	5,165
6050	Maintenance Contracts	-	203,000	203,000	455	-	2,145	-
6070	Temporary Labor	60,000	-	60,000	17,858	-	111,638	78,901
6090	Postage	4,000	-	4,000	3,930	-	4,145	3,003
6120	Professional Development	1,500	-	1,500	-	-	600	879
6150	Printing Services	6,200	-	6,200	3,855	-	5,675	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	516	-	3,049	3,491
6270	Telephone & Pagers	1,000	-	1,000	409	-	3,825	1,262
6360	Building Maintenance	14,000	-	14,000	-	985	8,800	27,397
6380	Equipment Maintenance	10,000	-	10,000	7,428	-	33,028	21,620
6400	Office Equipment Maintenance	700	-	700	-	-	807	503
6490	Depreciation- Equipment	150,000	-	150,000	-	-	-	202,110
6530	Fleet Service & Replacement	469,700	-	469,700	22,329	-	310,149	390,619
6610	Staff Training	1,500	-	1,500	55	-	55	800
6650	Memberships & Certifications	2,000	-	2,000	-	-	1,885	1,290
6660	Laundry Services	3,300	-	3,300	1,054	-	6,127	4,965
6700	Misc. Operating Services	3,000	-	3,000	1,924	-	3,138	9,265
6710	Waste Dumping Fees	400,000	-	400,000	105,855	-	494,872	445,047
<i>Contractual Services Totals</i>		1,161,400	203,000	1,364,400	165,669	985	1,000,417	1,204,895
<i>Materials and Supplies</i>								
7001	Office Supplies	2,000	-	2,000	20	-	3,260	1,818
7090	Office & Computer Equip.	2,500	-	2,500	618	-	1,820	32,156
7210	Chemicals	3,400	-	3,400	-	-	2,637	3,438
7250	Solid Waste Supplies	100,000	-	100,000	7,858	15,459	79,618	249,127
7370	Institutional Supplies	2,000	-	2,000	170	-	1,252	-
7490	Building Materials	2,000	-	2,000	1,008	-	1,008	72
7530	Medical Supplies	900	-	900	-	-	239	501
7570	Hardware & Hand Tools	6,000	-	6,000	108	-	6,406	8,985



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
7770	Uniforms & Safety Gear	4,800	-	4,800	-	-	2,770	3,855
	<i>Materials and Supplies Totals</i>	123,600	-	123,600	9,782	15,459	99,009	299,952
	<i>Capital Outlay</i>							
8001	Building Improvements	14,000	-	14,000	-	-	-	-
8100	Misc. Improvements	7,500	-	7,500	2,400	19,100	2,400	-
8200	Vehicles & Equipment	-	-	-	-	-	191,476	-
	<i>Capital Outlay Totals</i>	21,500	-	21,500	2,400	19,100	193,876	-
	<b>EXPENSE TOTALS</b>	<b>2,149,000</b>	<b>407,994</b>	<b>2,556,994</b>	<b>264,132</b>	<b>35,544</b>	<b>2,113,014</b>	<b>2,327,246</b>
	<b>Program 66 - Solid Waste Operations</b>	<b>2,149,000</b>	<b>407,994</b>	<b>2,556,994</b>	<b>264,132</b>	<b>35,544</b>	<b>2,113,014</b>	<b>2,327,246</b>
	<b>Program 68 - Leaf Collection</b>							
	<b>EXPENSE</b>							
	<i>Personal Services</i>							
5001	Salaries-Full-time	140,000	-	140,000	-	-	-	-
5380	Overtime	10,000	-	10,000	-	-	-	-
5420	Workers Compensation	5,000	-	5,000	-	-	-	-
5660	Social Security Contributions	9,000	-	9,000	-	-	-	-
5900	Medicare	2,000	-	2,000	-	-	-	-
	<i>Personal Services Totals</i>	166,000	-	166,000	-	-	-	-
	<i>Contractual Services</i>							
6050	Maintenance Contracts	25,000	-	25,000	-	10,450	122,504	31,551
6070	Temporary Labor	50,000	-	50,000	-	-	42,143	111,564
6260	Electricity	500	-	500	11	-	341	130
	<i>Contractual Services Totals</i>	75,500	-	75,500	11	10,450	164,987	143,244
	<i>Materials and Supplies</i>							
7570	Hardware & Hand Tools	500	-	500	-	-	-	786
	<i>Materials and Supplies Totals</i>	500	-	500	-	-	-	786
	<b>EXPENSE TOTALS</b>	<b>242,000</b>	<b>-</b>	<b>242,000</b>	<b>11</b>	<b>10,450</b>	<b>164,987</b>	<b>144,030</b>
	<b>Program 68 - Leaf Collection Totals</b>	<b>242,000</b>	<b>-</b>	<b>242,000</b>	<b>11</b>	<b>10,450</b>	<b>164,987</b>	<b>144,030</b>
	<b>Program 90 - Capital Improvement</b>							
	<b>EXPENSE</b>							
	<i>Capital Outlay</i>							
8001	Building Improvements	-	-	-	-	-	-	3,351
8200	Vehicles & Equipment	-	-	-	-	315,177	-	228,519
	<b>EXPENSE TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,177</b>	<b>-</b>	<b>231,870</b>
	<b>Program 90 - Capital Improvement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,177</b>	<b>-</b>	<b>(231,870)</b>



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
Program	<b>95 - Grants</b>							
	<b>EXPENSE</b>							
	<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	-	-	-	-
	<b>EXPENSE TOTALS</b>	32,500	-	32,500	-	-	-	-
	Program <b>95 - Grants Totals</b>	(32,500)	-	(32,500)	-	-	-	-
Fund	<b>08 - Solid Waste Fund Totals</b>	<b>\$ 2,744,500</b>	<b>\$ 407,994</b>	<b>\$ 3,152,494</b>	<b>\$ 272,525</b>	<b>\$ 362,198</b>	<b>\$ 2,520,854</b>	<b>\$ 2,884,831</b>

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

Department **74 - Non-Uniformed**

Program **85 - Pension Administration**

**EXPENSE**

*Contractual Services*

6001	Auditing & Accounting	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500
6010	Professional Services	18,500	-	18,500	3,819	-	21,424	15,942
6020	Legal Services	6,000	-	6,000	-	-	-	1,903
6240	Insurance - Disability	35,000	-	35,000	2,885	-	33,279	34,197
6245	Insurance - Group Life	30,000	-	30,000	2,406	-	29,266	29,981
6580	Insurance - Fiduciary	3,500	-	3,500	-	-	3,397	3,166
	<i>Contractual Services Totals</i>	95,500	-	95,500	9,110	-	89,866	87,689
	<i>Other</i>							
9500	Administrative Expenses	50,000	-	50,000	6,590	-	42,603	46,417
9600	Refund of Contributions	80,000	-	80,000	-	-	86,679	13,460
	<i>Other Totals</i>	130,000	-	130,000	6,590	-	129,282	59,876
	<b>EXPENSE TOTALS</b>	225,500	-	225,500	15,700	-	219,148	147,565
Program	<b>85 - Pension Administration</b>	<b>225,500</b>	<b>-</b>	<b>225,500</b>	<b>15,700</b>	<b>-</b>	<b>219,148</b>	<b>147,565</b>

Program **86 - Pension Benefits**

**EXPENSE**

*Other*



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
9300	Retirement Benefits	940,000	-	940,000	85,533	-	1,014,540	968,943
9350	Disability Benefits	6,000	-	6,000	496	-	5,952	5,952
9400	Survivor's Benefits	140,000	-	140,000	11,319	-	132,974	132,021
	<i>Other Totals</i>	1,086,000	-	1,086,000	97,349	-	1,153,466	1,106,916
	<b>EXPENSE TOTALS</b>	1,086,000	-	1,086,000	97,349	-	1,153,466	1,106,916
	Program <b>86 - Pension Benefits Totals</b>	(1,086,000)	-	(1,086,000)	(97,349)	-	(1,153,466)	(1,106,916)
	<b>Fund 10 - Non-Uniformed Pension Fund</b>	<b>\$ 1,311,500</b>	<b>\$ -</b>	<b>\$ 1,311,500</b>	<b>\$ 113,049</b>	<b>\$ -</b>	<b>\$ 1,372,614</b>	<b>\$ 1,254,481</b>

**Fund 11 - Economic Develop Sales Tax**

Department **45 - Community**

Program **78 - Economic Dev Sales Tax**

**EXPENSE**

*Personal Services*

5001	Salaries-Full-time	\$ 82,500	\$ -	\$ 82,500	\$ 8,731	\$ -	\$ 85,240	\$ 62,946
5420	Workers Compensation	500	-	500	311	-	2,664	1,956
5460	Medical Insurance	5,000	-	5,000	201	-	2,596	4,218
5660	Social Security Contributions	5,500	-	5,500	531	-	4,430	3,765
5740	Pension Contribution Nonunif	5,000	-	5,000	-	-	4,000	-
5900	Medicare	1,500	-	1,500	124	-	1,069	875
	<i>Personal Services Totals</i>	100,000	-	100,000	9,899	-	100,000	73,759

*Contractual Services*

6001	Auditing & Accounting	1,000	-	1,000	-	-	1,000	-
6010	Professional Services	173,000	-	173,000	48,770	5,750	172,196	68,242
6040	Events & Receptions	30,000	-	30,000	-	-	30,001	30,508
6050	Maintenance Contracts	63,000	-	63,000	10,822	-	76,694	50,973
6130	Advertising & Public Notices	-	-	-	-	-	-	9,500
6150	Printing Services	12,000	-	12,000	-	-	-	10,585
6270	Telephone & Pagers	-	-	-	24	-	130	-
	<i>Contractual Services Totals</i>	279,000	-	279,000	59,616	5,750	280,020	169,808

*Materials and Supplies*

7535	Decorative Supplies	20,000	-	20,000	-	4,540	13,932	35,697
7855	Promotional Items	10,000	-	10,000	-	-	9,562	-
	<i>Materials and Supplies Totals</i>	30,000	-	30,000	-	4,540	23,495	35,697

*Capital Outlay*

8100	Misc. Improvements	166,000	-	166,000	55,161	9,414	112,405	9,267
------	--------------------	---------	---	---------	--------	-------	---------	-------



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
	<i>Capital Outlay Totals</i>	166,000	-	166,000	55,161	9,414	112,405	9,267
	<b>EXPENSE TOTALS</b>	<b>575,000</b>	<b>-</b>	<b>575,000</b>	<b>124,676</b>	<b>19,704</b>	<b>515,920</b>	<b>288,531</b>
Program	<b>78 - Economic Dev Sales Tax</b>	<b>575,000</b>	<b>-</b>	<b>575,000</b>	<b>124,676</b>	<b>19,704</b>	<b>515,920</b>	<b>288,531</b>
Program	<b>90 - Capital Improvement</b>							
	<b>EXPENSE</b>							
	<i>Capital Outlay</i>							
8100	Misc. Improvements	-	628,751	628,751	-	-	628,751	60,318
	<i>Capital Outlay Totals</i>	-	628,751	628,751	-	-	628,751	60,318
Program	<b>90 - Capital Improvement</b>	-	628,751	628,751	-	-	628,751	60,318
Fund	<b>11 - Economic Develop Sales Tax</b>	<b>\$ 575,000</b>	<b>\$ 628,751</b>	<b>\$ 1,203,751</b>	<b>\$ 124,676</b>	<b>\$ 19,704</b>	<b>\$ 1,127,747</b>	<b>\$ 348,849</b>

Fund **18 - Loop Business District**  
 Department **70 - Non-Departmental**  
 Program **74 - Loop Business District**  
**EXPENSE**

<i>Contractual Services</i>								
6001	Auditing & Accounting	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 600	\$ -
6010	Professional Services	25,000	-	25,000	-	-	-	31,201
6040	Events & Receptions	19,000	-	19,000	-	-	-	16,832
6050	Maintenance Contracts	9,400	-	9,400	-	-	-	5,334
6090	Postage	600	-	600	-	-	-	759
6130	Advertising & Public Notices	5,000	-	5,000	-	-	-	10,788
6150	Printing Services	1,000	-	1,000	-	-	-	992
6260	Electricity	2,000	-	2,000	-	-	-	-
6270	Telephone & Pagers	1,500	-	1,500	-	-	-	1,081
6320	Internet Services	1,000	-	1,000	-	-	-	1,902
6650	Memberships & Certifications	400	-	400	-	-	-	615
6700	Misc. Operating Services	-	-	-	-	-	-	484
	<i>Contractual Services Totals</i>	65,900	-	65,900	-	-	600	69,989
	<i>Materials and Supplies</i>							
7001	Office Supplies	500	-	500	-	-	-	299
7130	Agricultural Supplies	-	-	-	-	-	-	6,000
7690	Recreational Supplies	-	-	-	-	-	-	2,120
7850	Awards & Gifts	600	-	600	-	-	-	4,108
7890	Miscellaneous	5,000	-	5,000	-	-	-	6,987



**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
	<i>Materials and Supplies Totals</i>	6,100	-	6,100	-	-	-	19,514
Program	<b>74 - Loop Business District</b>	72,000	-	72,000	-	-	600	89,503
Fund	<b>18 - Loop Business District Totals</b>	<b>\$ 72,000</b>	<b>\$ -</b>	<b>\$ 72,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 89,503</b>

Fund **19 - Parkview Gardens District**  
 Department **70 - Non-Departmental**  
 Program **76 - Parkview Gardens**

**EXPENSE**

*Contractual Services*

6001	Auditing & Accounting	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 600	\$ 600
6010	Professional Services	17,000	-	17,000	-	-	-	-
6050	Maintenance Contracts	15,000	-	15,000	-	-	-	15,073
6090	Postage	-	-	-	-	-	-	3,600
6130	Advertising & Public Notices	20,000	-	20,000	-	-	-	11,808
6150	Printing Services	3,200	-	3,200	-	-	-	3,819
6360	Building Maintenance	-	-	-	-	-	-	2,983
	<i>Contractual Services Totals</i>	56,200	-	56,200	-	-	600	37,882

*Materials and Supplies*

7850	Awards & Gifts	34,000	-	34,000	-	-	-	42,084
	<i>Materials and Supplies Totals</i>	34,000	-	34,000	-	-	-	42,084
Program	<b>76 - Parkview Gardens</b>	90,200	-	90,200	-	-	600	79,966
Fund	<b>19 - Parkview Gardens District</b>	<b>\$ 90,200</b>	<b>\$ -</b>	<b>\$ 90,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 79,966</b>

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

**EXPENSE**

*Contractual Services*

6001	Auditing & Accounting	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 2,000
6010	Professional Services	1,000	-	1,000	59	-	2,064	1,425
6050	Maintenance Contracts	25,000	-	25,000	5,410	-	35,179	33,363
6080	Accounting Fees	6,000	-	6,000	500	-	6,250	6,200
6160	Insurance-Property & Auto	12,000	-	12,000	-	-	13,221	13,089
6170	Insurance-Liability	5,500	-	5,500	250	-	8,205	6,488
6270	Telephone & Pagers	2,500	-	2,500	201	-	2,410	2,499





**City of University City**  
**Expense Budget Performance (Preliminary Report)**  
**Fourth Quarter**  
**Fiscal Year 2015**  
**April 1 - June 30, 2015**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD Encumbrances	YTD Transactions	Prior Year Total
6310	Utilities	13,000	-	13,000	518	-	7,329	11,396
6340	Safety/Security Services	-	-	-	626	-	8,120	8,166
6430	Misc. Repairs & Maintenance	2,000	-	2,000	-	-	1,688	36
6440	Maintenance & Repairs	10,000	-	10,000	948	-	4,766	2,203
6490	Depreciation- Equipment	48,000	-	48,000	-	-	-	45,750
6540	Equipment Rental	-	-	-	117	-	673	-
6670	Cashier's Over/Under	-	-	-	(570)	-	9	(45)
6700	Misc. Operating Services	1,000	-	1,000	41	-	348	576
6740	Payroll Taxes	2,500	-	2,500	211	-	2,719	2,881
6810	Lot Cleaning	7,000	-	7,000	2,126	-	12,146	22,330
	<i>Contractual Services Totals</i>	136,500	-	136,500	10,439	-	106,128	158,358
	<i>Materials and Supplies</i>							
7001	Office Supplies	7,500	-	7,500	168	-	2,434	1,131
7770	Uniforms & Safety Gear	-	-	-	-	-	105	69
7810	Sign Supplies	-	-	-	-	-	-	33
	<i>Materials and Supplies Totals</i>	7,500	-	7,500	168	-	2,539	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
	<b>Program 81 - Public Parking Garage</b>	158,000	-	158,000	10,607	-	112,563	174,069
	<b>Fund 27 - Parking Garage Fund Totals</b>	<b>\$ 158,000</b>	<b>\$ -</b>	<b>\$ 158,000</b>	<b>\$ 10,607</b>	<b>\$ -</b>	<b>\$ 112,563</b>	<b>\$ 174,069</b>