



City of University City

Revenue Budget Performance Report - First Quarter

Fiscal Year 2014

July 1 - September 30, 2013

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	Prior Year Total
Fund 01 - General Fund						
<u>REVENUE</u>						
4001	Real Property - Current	\$ 3,045,909	\$ -	\$ -	\$ 3,045,909	\$ 2,867,555
4005	Real Property - Delinquent	91,800	42,201	42,201	49,599	85,634
4010	Personal Property - Current	343,425	-	-	343,425	360,863
4015	Personal Property - Delinquent	49,000	6,542	6,542	42,458	29,844
4020	Intangible Property	6,000	-	-	6,000	665
4025	Railroad & Other Utilities	62,424	-	-	62,424	66,258
4030	Interest & Penalties on Del. Tax	1,000	-	-	1,000	214
4035	Payment in Lieu of Taxes	6,000	-	-	6,000	6,300
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		3,605,558	48,743	48,743	3,556,815	3,417,334
4101	Local Use Tax	394,748	34,321	34,321	360,427	442,489
4105	County-wide Sales Tax (pool)	4,628,800	570,403	570,403	4,058,397	4,621,182
4110	Capital Improvement (pool)	2,181,800	294,893	294,902	1,886,898	2,243,300
4115	Fire Sales Tax (pt of sale)	556,308	66,101	66,101	490,207	593,179
4120	Park Sales Tax (pt of sale)	1,162,616	132,202	132,202	1,030,414	1,186,356
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		8,924,272	1,097,921	1,097,929	7,826,343	9,086,506
4150	State Gas Tax	918,090	78,456	78,456	839,634	899,544
4155	State Motor Vehicle Sales Tax	404,800	31,492	65,840	338,960	362,584
4160	County Road Fund	639,846	8,877	8,877	630,969	620,856
4165	Cigarette Tax	103,455	9,123	18,246	85,209	109,478
		<hr/>				
		2,066,191	127,948	171,418	1,894,773	1,992,462
4301	Business Licenses	436,968	2,329	8,556	428,412	500,113
4305	Motor Vehicle Fees	142,814	2,807	2,807	140,007	140,474
4310	Registration Fees	-	90	90	(90)	137
4315	Dog Licenses & Redemption	4,500	223	574	3,926	3,269
4315.01	Dog License - Temporary	-	-	-	-	188
4320	Liquor	30,500	200	260	30,240	34,764
		<hr/>				
		614,782	5,650	12,287	602,495	678,946



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4401	Electric	2,582,231	331,551	666,254	1,915,977	2,576,165
4405	Natural Gas	1,594,690	56,090	113,620	1,481,070	1,620,736
4410	Water	438,643	116,894	131,126	307,517	515,477
4415	Telephone	1,800,000	117,574	238,706	1,561,294	1,779,385
4420	Cable Television	333,308	-	-	333,308	244,784
		<u>6,748,872</u>	<u>622,109</u>	<u>1,149,706</u>	<u>5,599,166</u>	<u>6,736,547</u>
4501	Excavation & Driveway	21,000	912	3,217	17,784	22,162
4505	Building & Zoning	668,166	36,044	213,023	455,143	982,310
		<u>689,166</u>	<u>36,955</u>	<u>216,239</u>	<u>472,927</u>	<u>1,004,472</u>
4540	Ambulance Services	739,573	71,742	199,900	539,673	788,156
4540.01	MB Ambulance	-	-	-	-	3,179
4540.02	Refund - Overpayment on	-	(1,106)	(2,330)	2,330	(14,463)
4540.03	Administration Fee 7% -	-	(4,954)	(7,833)	7,833	(59,057)
4545	Weed & Debris - Current	40,804	-	-	40,804	10,049
4550	Weeds & Debris - Delinquent	-	-	-	-	19,510
4565	Police Services Contributions	200,000	7,500	32,484	167,516	207,982
		<u>980,377</u>	<u>73,182</u>	<u>222,221</u>	<u>758,156</u>	<u>955,356</u>
4601	Golf Course	682,462	75,571	283,096	399,366	672,121
4610	Aquatics	122,412	4,045	39,227	83,185	103,173
4615	Community Center	86,709	8,836	17,630	69,080	82,997
4620	Centennial Commons	749,088	46,887	146,520	602,568	758,960
		<u>1,640,671</u>	<u>135,339</u>	<u>486,472</u>	<u>1,154,199</u>	<u>1,617,251</u>
4701	Parking Meter Collections	142,800	11,991	46,836	95,964	189,175
4702	Parking Permits (Truck)	-	-	-	-	50
4703	Parking Fines	311,100	20,813	78,729	232,371	243,972
4705	Court Fines	515,100	29,277	94,186	420,915	440,765
4710	Court Costs	150,000	9,225	24,413	125,587	120,242
4715	Misc. Court Receipts	1,500	2,575	2,576	(1,076)	6,730
4725	Bond Forfeiture	20,000	3,160	7,110	12,890	18,544
4730	Crime Victim Compensation	2,800	129	373	2,427	2,038



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		1,143,300	77,169	254,222	889,078	1,021,518
4804	Misc. Operating Revenue	63,400	1,084	2,927	60,473	16,144
4804.01	Misc - Adjust Distribution	-	-	25	(25)	145
4804.03	Donations-Movies in the Park	-	-	(592)	592	570
4807	Non-Operating Income	5,000	-	1,930	3,070	6,745
4810	Disabled Sign Fee	100	-	-	100	-
4816	Police Training Fees	14,000	669	1,983	12,017	9,982
4819	Police Seizure & Impoundment	6,000	32	32	5,968	135
4822	Rental of Property	500	-	-	500	-
4834	Donations	-	-	-	-	53,201
4838	Impairment - Assets	-	-	-	-	(1,750,241)
4841	False Alarms	10,609	125	675	9,935	4,586
4885	Unrealized Gain or Loss	-	-	-	-	1,519
4900	Transfer In	-	-	-	-	4,000
		99,609	1,910	6,979	92,630	(1,653,215)
4852	Interest - Investments	71,788	-	4,673	67,115	35,447
4858	Interest - Special Tax Bills	30,000	-	-	30,000	698
		101,788	-	4,673	97,115	36,145
Fund 01 - General Fund Totals		\$ 26,614,586	\$ 2,226,925	\$ 3,670,891	\$ 22,943,695	\$ 24,893,322
Fund 02 - Fleet Maintenance Fund						
<u>REVENUE</u>						
4825	Rental Automotive Equipment	\$ 1,700,000	\$ 26,198	\$ 246,562	\$ 1,453,438	\$ 1,566,996
4828	Service to Other Jurisdictions	25,000	338	613	24,387	3,463
4837	Gain or Loss on Disposal	-	-	-	-	(61,767)
		1,725,000	26,536	247,175	1,477,825	1,508,692
4852	Interest - Investments	9,000	22	68	8,932	4,898
		9,000	22	68	8,932	4,898
Fund 02 - Fleet Maintenance Fund Totals		\$ 1,734,000	\$ 26,559	\$ 247,243	\$ 1,486,757	\$ 1,513,590



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Fund 03 - Police and Fire Pension Fund						
<u>REVENUE</u>						
4001	Real Property - Current	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ 809,996
4005	Real Property - Delinquent	20,000	11,863	11,863	8,137	23,808
4010	Personal Property - Current	103,000	-	-	103,000	103,483
4015	Personal Property - Delinquent	8,500	1,876	1,876	6,624	8,549
4030	Interest & Penalties on Del. Tax	-	-	-	-	60
		981,500	13,738	13,738	967,762	945,896
4852	Interest - Investments	500,000	50,775	136,662	363,338	615,161
		500,000	50,775	136,662	363,338	615,161
4864	Gain on Sale of Securities - Net	700,000	57,080	256,635	443,365	792,476
4867	Unrealized Gain on Investment	800,000	501,587	493,961	306,039	828,392
		1,500,000	558,667	750,596	749,404	1,620,868
Fund 03 - Police and Fire Pension Fund		\$ 2,981,500	\$ 623,181	\$ 900,997	\$ 2,080,503	\$ 3,181,924
Fund 04 - Debt Service Fund						
<u>REVENUE</u>						
4001	Real Property - Current	\$ 185,000	\$ -	\$ -	\$ 185,000	\$ 173,002
4005	Real Property - Delinquent	8,000	3,183	3,183	4,817	6,750
4010	Personal Property - Current	20,000	-	-	20,000	18,043
4015	Personal Property - Delinquent	5,000	342	342	4,658	1,799
4025	Railroad & Other Utilities	6,000	-	-	6,000	4,378
4030	Interest & Penalties on Del. Tax	-	-	-	-	20
		224,000	3,525	3,525	220,475	203,992
4852	Interest - Investments	500	-	-	500	-
		500	-	-	500	-
Fund 04 - Debt Service Fund Totals		\$ 224,500	\$ 3,525	\$ 3,525	\$ 220,975	\$ 203,992

Fund 05 - Sewer Lateral Repair Fund



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<u>REVENUE</u>						
4560	Sewer Lateral Fees	\$ 580,000	\$ 10,460	\$ 10,460	\$ 569,540	\$ 564,954
		580,000	10,460	10,460	569,540	564,954
4852	Interest - Investments	6,000	-	-	6,000	2,670
		6,000	-	-	6,000	2,670
Fund 05	Sewer Lateral Repair Fund	\$ 586,000	\$ 10,460	\$ 10,460	\$ 575,540	\$ 567,624
Fund 06	Library Fund					
<u>REVENUE</u>						
4001	Real Property - Current	\$ 1,332,600	\$ -	\$ -	\$ 1,332,600	\$ 1,262,869
4005	Real Property - Delinquent	40,000	18,240	18,240	21,760	38,496
4010	Personal Property - Current	166,500	-	-	166,500	145,174
4015	Personal Property - Delinquent	20,000	2,698	2,698	17,302	17,842
4025	Railroad & Other Utilities	25,000	-	-	25,000	24,221
4030	Interest & Penalties on Del. Tax	500	-	-	500	111
		1,584,600	20,938	20,938	1,563,662	1,488,714
4170	State of Missouri - State Aid	20,000	-	-	20,000	17,686
4175	Local Governments - Misc.	50,000	-	19,512	30,488	57,204
		70,000	-	19,512	50,488	74,889
4205	Grant Revenue	12,000	-	(3,192)	15,192	24,285
		12,000	-	(3,192)	15,192	24,285
4804	Misc. Operating Revenue	50,000	14,431	21,430	28,570	34,322
4811	Memorial Day Run	-	11,350	11,350	(11,350)	-
4831	Book Fines	70,000	5,963	17,286	52,714	70,483
4834	Donations	15,000	1,475	1,965	13,035	23,753
		135,000	33,220	52,031	82,969	128,559
4852	Interest - Investments	15,000	7	22	14,978	5,202



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		15,000	7	22	14,978	5,202
	Fund 06 - Library Fund Totals	\$ 1,816,600	\$ 54,164	\$ 89,311	\$ 1,727,289	\$ 1,721,650
Fund 08 - Solid Waste Fund						
<u>REVENUE</u>						
4515	Yard Waste	\$ 80,000	\$ 3,095	\$ 19,449	\$ 60,552	\$ 70,378
4520	Wood & Leaf Mulch	25,000	227	2,711	22,289	22,205
4525	Refuse Fees - Current	2,500,000	319,542	437,902	2,062,098	2,393,921
4530	Refuse Fees - Delinquent	-	-	(893)	893	-
4535	Refuse Fees - Interest & Pen.	20,000	(374)	(2,936)	22,936	(10,496)
4555	Transfer Station Fees	25,000	-	2,000	23,000	36,329
		<u>2,650,000</u>	<u>322,490</u>	<u>458,233</u>	<u>2,191,767</u>	<u>2,512,336</u>
4801	Salvage	60,000	471	1,331	58,669	33,133
4804	Misc. Operating Revenue	-	214	307	(307)	1,017
4845	Miscellaneous Waste Services	20,000	2,735	6,185	13,815	15,850
		<u>80,000</u>	<u>3,420</u>	<u>7,823</u>	<u>72,177</u>	<u>50,000</u>
	Fund 08 - Solid Waste Fund Totals	\$ 2,730,000	\$ 325,910	\$ 466,056	\$ 2,263,944	\$ 2,562,336
Fund 11 - Economic Develop Sales Tax						
<u>REVENUE</u>						
4145	Economic Dev. Sales Tax (pt of	\$ 556,000	\$ 66,094	\$ 66,094	\$ 489,906	\$ 593,217
		<u>556,000</u>	<u>66,094</u>	<u>66,094</u>	<u>489,906</u>	<u>593,217</u>
4852	Interest - Investments	1,000	-	-	1,000	1,250
		<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,250</u>
	Fund 11 - Economic Develop Sales Tax	\$ 557,000	\$ 66,094	\$ 66,094	\$ 490,906	\$ 594,467
Fund 18 - Loop Business District						
<u>REVENUE</u>						
4001	Real Property - Current	<u>42,257</u>	618	618	41,639	40,001



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		42,257	618	618	41,639	40,001
4301	Business Licenses	30,000	256	295	29,705	34,263
		30,000	256	295	29,705	34,263
4834	Donations	-	-	-	-	54,539
		-	-	-	-	54,539
Fund 18 - Loop Business District Totals		\$ 72,257	\$ 874	\$ 913	\$ 71,344	\$ 128,803
Fund 19 - Parkview Gardens District						
REVENUE						
4001	Real Property - Current	\$ 85,000	\$ 1,917	\$ 1,917	\$ 83,083	\$ 88,935
		85,000	1,917	1,917	83,083	88,935
4852	Interest - Investments	500	-	-	500	-
		500	-	-	500	-
Fund 19 - Parkview Gardens District		\$ 85,500	\$ 1,917	\$ 1,917	\$ 83,583	\$ 88,935
Fund 27 - Parking Garage Fund						
REVENUE						
4701	Parking Meter Collections	\$ 10,000	\$ 1,233	\$ 4,395	\$ 5,605	\$ 10,216
4745	Transient Parking Receipts	50,000	4,902	17,091	32,909	58,633
4750	Parking Meter Income	30,000	-	-	30,000	-
4755	Monthly Parking Permits	-	2,854	9,516	(9,516)	34,248
		90,000	8,989	31,002	58,998	103,097
4822	Rental of Property	126,150	9,500	28,500	97,650	126,150
4885	Unrealized Gain or Loss	-	-	-	-	114
		126,150	9,500	28,500	97,650	126,264
4852	Interest - Investments	300	-	-	300	-
		300	-	-	300	-



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Fund 27 - Parking Garage Fund Totals		\$ 216,450	\$ 18,489	\$ 59,502	\$ 156,948	\$ 229,361



City of University City

Expense Budget Performance Report - First Quarter

Fiscal Year 2014

July 1 - September 30, 2013

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 01 - General Fund						
	Department 10 - Legislation					
	Program 02 - Legislative Services					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	\$ 58,600	\$ 4,504	\$ -	\$ 13,964	\$ 57,408
5340	Salaries-Part-time & Temp	20,000	1,600	-	4,800	19,200
5420	Workers Compensation	200	10	-	36	132
5460	Medical Insurance	5,200	425	-	1,276	4,840
5660	Social Security Contributions	5,000	383	-	1,171	4,742
5740	Pension Contribution Nonunif	6,000	-	-	-	4,495
5860	Unemployment	-	-	-	-	241
5900	Medicare	1,200	90	-	301	1,107
	<i>Personal Services Totals</i>	96,200	7,013	-	21,549	92,164
	<i>Contractual Services</i>					
6010	Professional Services	30,000	-	-	-	30,024
6040	Events & Receptions	500	-	-	-	-
6110	Mileage Reimbursement	300	-	-	-	-
6115	Mayor and City Council Travel	9,000	271	-	2,001	9,039
6120	Professional Development	2,500	-	-	-	260
6130	Advertising & Public Notices	500	-	-	-	255
6170	Insurance-Liability	4,000	-	-	1,000	3,401
6220	Insurance - Public Officials	30,000	-	-	26,000	29,315
6400	Office Equipment Maintenance	3,000	114	-	187	3,271
6610	Staff Training	2,000	50	-	82	298
6650	Memberships & Certifications	15,830	-	-	7,012	13,961
6720	Election Costs	10,000	-	-	-	-
	<i>Contractual Services Totals</i>	107,630	435	-	36,282	89,824
	<i>Materials and Supplies</i>					
7001	Office Supplies	3,000	29	759	43	2,279
7050	Publications	1,200	23	-	46	788
7090	Office & Computer Equip.	5,000	-	-	-	1,255
7330	Food	-	-	-	-	334
7335	Business Meeting	500	-	-	-	-
7855	Promotional Items	300	-	-	-	-



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	<i>Materials and Supplies Totals</i>	10,000	52	759	89	4,656
	<i>Capital Outlay</i>					
8180	Office Furniture & Equip.	-	-	3,000	-	5,000
	<i>Capital Outlay Totals</i>	-	-	3,000	-	5,000
	Department 10 - Legislation Totals	\$ 213,830	\$ 7,500	\$ 3,759	\$ 57,919	\$ 191,644

Department 12 - General Administration

Program 05 - City Manager's Office

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 232,000	\$ 13,640	\$ -	\$ 40,431	\$ 174,474
5340	Salaries-Part-time & Temp	100,000	-	-	38,385	57,728
5380	Overtime	-	-	-	22	206
5420	Workers Compensation	700	30	-	307	498
5460	Medical Insurance	10,400	425	-	1,276	8,893
5660	Social Security Contributions	15,000	805	-	4,747	12,797
5740	Pension Contribution Nonunif	21,000	-	-	-	18,428
5860	Unemployment	-	-	-	809	2,318
5900	Medicare	4,800	188	-	1,307	3,306
	<i>Personal Services Totals</i>	383,900	15,089	-	87,285	278,647

Contractual Services

6010	Professional Services	124,000	9,635	-	34,990	86,001
6020	Legal Services	120,000	11,076	-	11,076	90,724
6040	Events & Receptions	500	-	-	-	-
6050	Maintenance Contracts	5,500	-	-	6,000	5,000
6070	Temporary Labor	5,000	-	-	-	-
6090	Postage	21,500	-	-	2,828	11,862
6120	Professional Development	2,000	-	-	-	45
6130	Advertising & Public Notices	200	-	-	-	67
6150	Printing Services	43,000	-	-	-	23,413
6170	Insurance-Liability	3,000	-	-	1,000	3,401
6220	Insurance - Public Officials	-	-	-	11,578	-
6270	Telephone & Pagers	700	114	-	227	903
6400	Office Equipment Maintenance	2,000	114	-	187	3,271
6610	Staff Training	1,000	-	-	-	-



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6650	Memberships & Certifications	2,000	-	-	-	8,579
6700	Misc. Operating Services	2,000	-	-	30	-
<i>Contractual Services Totals</i>		332,400	20,938	-	67,916	233,267
<i>Materials and Supplies</i>						
7001	Office Supplies	2,500	-	402	99	1,265
7050	Publications	500	-	-	-	92
7090	Office & Computer Equip.	2,000	-	-	-	399
7330	Food	-	125	-	125	-
7335	Business Meeting	1,000	239	-	239	1,526
<i>Materials and Supplies Totals</i>		6,000	364	402	462	3,282
Department 12 - General Administration		\$ 722,300	\$ 36,392	\$ 402	\$ 155,664	\$ 515,195

Department 14 - Human Resources

Program 07 - Human Resources

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 58,000	\$ 4,218	\$ -	\$ 13,076	\$ 52,664
5340	Salaries-Part-time & Temp	5,000	-	-	-	-
5420	Workers Compensation	200	-	-	-	39
5460	Medical Insurance	5,200	425	-	1,276	4,745
5465	Medical Insurance Retiree	5,000	-	-	-	-
5540	EAP	7,500	-	-	1,671	6,961
5660	Social Security Contributions	3,700	258	-	802	3,082
5740	Pension Contribution Nonunif	4,500	-	-	-	4,210
5900	Medicare	900	60	-	211	717
<i>Personal Services Totals</i>		90,000	4,962	-	17,036	72,418

Contractual Services

6010	Professional Services	6,000	-	-	239	4,517
6030	Medical Service	6,000	-	-	1,228	4,007
6050	Maintenance Contracts	8,000	1,904	-	1,904	7,853
6070	Temporary Labor	5,000	-	-	-	-
6120	Professional Development	1,000	-	-	-	-
6130	Advertising & Public Notices	5,000	545	-	1,211	6,291
6150	Printing Services	500	-	-	-	-
6170	Insurance-Liability	3,000	-	-	1,000	3,401



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Expense Budget Performance Report - First Quarter

Fiscal Year 2014

July 1 - September 30, 2013

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6400	Office Equipment Maintenance	2,400	-	-	177	3,131
6600	Tuition Reimbursement	500	-	-	-	-
6610	Staff Training	2,000	-	-	-	10
6650	Memberships & Certifications	500	-	-	180	390
6700	Misc. Operating Services	500	-	-	-	196
<i>Contractual Services Totals</i>		40,400	2,449	-	5,939	29,796
<i>Materials and Supplies</i>						
7001	Office Supplies	700	119	1,729	520	1,940
7050	Publications	1,000	-	-	515	2,416
7090	Office & Computer Equip.	1,000	-	-	-	1,191
7330	Food	3,500	106	-	106	3,052
7850	Awards & Gifts	3,000	-	-	-	3,025
<i>Materials and Supplies Totals</i>		9,200	225	1,729	1,141	11,623
Department 14 - Human Resources Totals		\$ 139,600	\$ 7,636	\$ 1,729	\$ 24,116	\$ 113,837

Department 16 - Finance

Program 08 - Financial Administration

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 492,000	\$ 33,762	\$ -	\$ 104,663	\$ 412,634
5340	Salaries-Part-time & Temp	5,000	-	-	-	1,279
5380	Overtime	2,000	-	-	195	1,699
5420	Workers Compensation	2,400	183	-	638	2,325
5460	Medical Insurance	60,000	5,085	-	15,255	56,493
5660	Social Security Contributions	30,500	1,961	-	6,147	24,327
5740	Pension Contribution Nonunif	48,000	-	-	-	37,540
5860	Unemployment	5,000	-	-	-	12,156
5900	Medicare	7,100	459	-	1,620	5,688
<i>Personal Services Totals</i>		652,000	41,451	-	128,519	554,140

Contractual Services

6001	Auditing & Accounting	38,000	7,500	-	7,500	36,265
6010	Professional Services	10,000	-	-	-	7,080
6050	Maintenance Contracts	11,200	60	-	10,176	13,886
6070	Temporary Labor	5,000	-	-	-	-
6090	Postage	30,000	4,145	-	7,221	36,915



City of University City

Expense Budget Performance Report - First Quarter

Fiscal Year 2014

July 1 - September 30, 2013

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6120	Professional Development	5,000	-	-	-	3,886
6130	Advertising & Public Notices	2,000	-	-	-	1,575
6150	Printing Services	1,000	-	-	-	3,095
6170	Insurance-Liability	3,500	-	-	1,500	3,401
6190	Insurance-Miscellaneous	1,000	-	-	-	937
6400	Office Equipment Maintenance	12,000	179	-	888	17,145
6610	Staff Training	5,000	-	-	-	4,882
6650	Memberships & Certifications	1,000	530	-	784	1,185
6660	Laundry Services	200	7	-	7	62
6670	Cashier's Over/Under	-	-	-	86	(1)
6700	Misc. Operating Services	1,000	-	-	-	3,458
6730	Lien Recording Fees	500	-	-	27	-
6770	Bank & Credit Card Fees	10,000	2,175	-	2,680	3,430
<i>Contractual Services Totals</i>		136,400	14,596	-	30,869	137,202
<i>Materials and Supplies</i>						
7001	Office Supplies	15,000	607	3,194	3,594	18,352
7050	Publications	500	-	-	294	-
7090	Office & Computer Equip.	3,000	-	-	-	2,973
7330	Food	-	-	-	-	63
7410	License Plates & Badges	500	-	207	-	219
7570	Hardware & Hand Tools	500	-	-	62	-
7650	Parking Meter Parts	10,500	667	-	841	553
7770	Uniforms & Safety Gear	200	-	-	-	-
<i>Materials and Supplies Totals</i>		30,200	1,274	3,401	4,792	22,160
Department 16 - Finance Totals		\$ 818,600	\$ 57,321	\$ 401	\$ 164,180	\$ 713,502

Department 18 - Information Technology

Program 11 - Information Technology

EXPENSE

Contractual Services

6010	Professional Services	\$ 145,000	\$ 1,411	\$ 76,085	\$ 18,955	\$ 152,766
6050	Maintenance Contracts	176,000	6,698	-	87,633	143,651
6120	Professional Development	-	-	-	-	(14)
6170	Insurance-Liability	4,000	-	-	1,000	3,401
6175	Privacy Liability & Network Security	-	-	-	3,058	-



City of University City

Expense Budget Performance Report - First Quarter

Fiscal Year 2014

July 1 - September 30, 2013

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6270	Telephone & Pagers	95,000	828	-	6,905	120,334
6320	Internet Services	9,000	-	-	-	-
6400	Office Equipment Maintenance	1,000	2	-	2	291
6560	Technology Services	55,000	6,865	24,750	20,580	48,779
6610	Staff Training	2,000	-	-	-	4,800
6650	Memberships & Certifications	1,000	-	-	-	-
<i>Contractual Services Totals</i>		488,000	15,803	100,835	138,133	474,008
<i>Materials and Supplies</i>						
7001	Office Supplies	1,000	-	1,000	-	1,304
7090	Office & Computer Equip.	55,000	9,392	1,207	14,534	16,570
<i>Materials and Supplies Totals</i>		56,000	9,392	2,207	14,534	17,873
<i>Capital Outlay</i>						
8120	Computer Equipment	253,000	-	82,895	10,460	243,498
8140	Software Systems	92,000	-	-	-	7,242
8180	Office Furniture & Equip.	-	-	-	-	39,882
<i>Capital Outlay Totals</i>		345,000	-	82,895	10,460	290,622
Program 11 - Information Technology		\$ 889,000	\$ 25,195	\$ 185,937	\$ 163,128	\$ 782,504

Department 20 - Municipal Court

Program 14 - Municipal Court

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 135,000	\$ 10,003	\$ -	\$ 31,073	\$ 127,811
5340	Salaries-Part-time & Temp	40,000	1,021	-	3,328	37,593
5380	Overtime	3,000	336	-	923	2,719
5420	Workers Compensation	400	26	-	87	394
5460	Medical Insurance	50,000	2,853	-	8,558	43,752
5660	Social Security Contributions	10,500	629	-	1,987	9,142
5740	Pension Contribution Nonunif	14,500	-	-	-	9,992
5900	Medicare	2,500	147	-	533	2,135
<i>Personal Services Totals</i>		255,900	15,014	-	46,489	233,538
<i>Contractual Services</i>						
6010	Professional Services	32,000	5,450	-	8,721	31,650
6050	Maintenance Contracts	14,000	-	-	869	11,754
6120	Professional Development	2,000	-	-	-	-



City of University City

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Fiscal Year 2014

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6150	Printing Services	3,000	-	-	-	1,115
6170	Insurance-Liability	3,000	-	-	1,000	3,401
6400	Office Equipment Maintenance	3,500	-	-	-	3,175
6560	Technology Services	20,000	-	-	2,800	16,134
6600	Tuition Reimbursement	500	-	-	-	-
6650	Memberships & Certifications	100	-	-	-	100
6670	Cashier's Over/Under	-	-	-	-	65
6700	Misc. Operating Services	500	204	-	651	341
6770	Bank & Credit Card Fees	3,000	348	-	1,787	4,309
<i>Contractual Services Totals</i>		81,600	6,001	-	15,828	72,043
<i>Materials and Supplies</i>						
7001	Office Supplies	2,500	36	1,580	363	1,817
7090	Office & Computer Equip.	400	-	-	-	-
<i>Materials and Supplies Totals</i>		2,900	36	1,580	363	1,817
Department 20 - Municipal Court Totals		\$ 340,400	\$ 21,052	\$ 1,580	\$ 62,680	\$ 307,398

Department **30 - Police**

Program **20 - Police Operations**

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 5,565,000	\$ 408,708	\$ -	\$ 1,256,022	\$ 5,196,831
5340	Salaries-Part-time & Temp	60,000	3,941	-	13,128	30,261
5380	Overtime	273,000	30,450	-	119,208	442,119
5420	Workers Compensation	167,000	11,954	-	43,296	159,657
5460	Medical Insurance	788,000	65,624	-	194,627	730,379
5620	Educational Incentive Pay	-	-	-	-	(182)
5660	Social Security Contributions	53,000	4,323	-	12,921	49,586
5700	Clothing Allowance	7,000	462	-	1,616	6,416
5740	Pension Contribution Nonunif	90,000	-	-	-	59,121
5780	Residency Allowance	20,000	1,551	-	5,483	21,155
5860	Unemployment	-	-	-	3	50
5900	Medicare	76,000	5,629	-	20,452	73,482
<i>Personal Services Totals</i>		7,099,000	532,642	-	1,666,755	6,768,875
<i>Contractual Services</i>						
6010	Professional Services	7,200	108	-	791	5,762



City of University City

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6030	Medical Service	4,000	-	-	-	3,957
6050	Maintenance Contracts	5,000	-	-	-	2,230
6120	Professional Development	3,500	-	-	-	-
6130	Advertising & Public Notices	500	-	-	-	465
6150	Printing Services	8,600	-	-	86	5,378
6170	Insurance-Liability	4,000	-	-	3,000	4,066
6190	Insurance-Miscellaneous	1,000	-	-	-	260
6230	Insurance - Police Liability	20,000	-	-	8,757	16,244
6270	Telephone & Pagers	16,000	218	-	1,771	16,843
6380	Equipment Maintenance	25,000	1,089	-	1,535	10,147
6400	Office Equipment Maintenance	43,000	24,733	-	27,993	39,016
6530	Fleet Service & Replacement	472,200	12,082	-	91,775	532,655
6560	Technology Services	150,000	12,265	-	23,111	143,560
6570	Miscellaneous Rentals	2,000	-	-	-	1,050
6600	Tuition Reimbursement	-	-	-	-	3,000
6610	Staff Training	17,500	-	-	160	8,062
6650	Memberships & Certifications	2,500	-	-	25	1,735
6700	Misc. Operating Services	1,000	-	-	82	1,040
6780	Investigation Expenses	3,000	-	-	-	-
	<i>Contractual Services Totals</i>	<u>786,000</u>	<u>50,495</u>	<u>-</u>	<u>159,085</u>	<u>795,469</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	19,000	1,213	7,828	2,281	13,224
7050	Publications	1,500	-	-	-	1,332
7090	Office & Computer Equip.	3,500	-	-	-	4,682
7210	Chemicals	600	-	-	-	89
7330	Food	12,900	661	-	2,020	13,115
7370	Institutional Supplies	1,560	-	-	55	(346)
7410	License Plates & Badges	2,000	214	-	214	661
7450	Photographic Supplies	3,500	-	-	-	1,512
7490	Building Materials	800	-	-	-	-
7530	Medical Supplies	4,000	121	-	121	2,667
7570	Hardware & Hand Tools	28,240	3,339	-	4,257	20,466
7770	Uniforms & Safety Gear	34,000	1,064	39,198	2,650	26,579
7810	Sign Supplies	400	50	-	50	-
7850	Awards & Gifts	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>61</u>	<u>216</u>



City of University City

Expense Budget Performance Report - First Quarter

Fiscal Year 2014

July 1 - September 30, 2013

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
	<i>Materials and Supplies Totals</i>	113,000	6,663	47,026	11,709	84,197
	<i>Capital Outlay</i>					
8120	Computer Equipment	-	-	-	-	86,785
	<i>Capital Outlay Totals</i>	-	-	-	-	86,785
	Department 30 - Police Totals	\$ 7,998,000	\$ 589,800	\$ 47,026	\$ 1,837,549	\$ 7,735,325

Department 35 - Fire

Program 25 - Fire Operations

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 3,080,000	\$ 230,646	\$ -	\$ 719,062	\$ 2,839,296
5022	Education Leave	-	1,236	-	1,236	-
5380	Overtime	120,000	11,371	-	24,597	128,610
5420	Workers Compensation	175,000	14,897	-	51,194	191,246
5460	Medical Insurance	393,000	31,905	-	95,052	341,812
5660	Social Security Contributions	3,000	202	-	995	2,652
5700	Clothing Allowance	26,000	-	-	-	25,250
5740	Pension Contribution Nonunif	5,000	-	-	-	3,567
5900	Medicare	44,000	3,134	-	10,763	38,293
	<i>Personal Services Totals</i>	3,846,000	293,391	-	902,898	3,570,727

Contractual Services

6010	Professional Services	20,700	2,090	-	4,190	105,980
6030	Medical Service	8,600	675	-	1,979	6,622
6040	Events & Receptions	1,000	129	-	129	1,474
6110	Mileage Reimbursement	-	-	-	25	-
6120	Professional Development	6,650	-	-	550	3,401
6150	Printing Services	1,000	87	-	143	648
6160	Insurance-Property & Auto	12,000	-	-	4,500	6,214
6170	Insurance-Liability	4,500	-	-	3,000	3,401
6210	Insurance - Flood	1,000	-	-	-	766
6250	Natural Gas	10,000	59	-	173	2,738
6260	Electricity	18,000	1,215	-	2,646	10,381
6270	Telephone & Pagers	16,235	746	-	1,768	9,445
6280	Water	1,800	-	-	297	1,168
6290	Sewer	2,400	65	-	130	708



City of University City

Expense Budget Performance Report - First Quarter

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6360	Building Maintenance	9,000	133	-	133	1,642
6380	Equipment Maintenance	29,000	1,025	-	2,870	22,664
6400	Office Equipment Maintenance	5,200	495	-	552	5,787
6530	Fleet Service & Replacement	160,700	2,375	-	20,397	160,507
6600	Tuition Reimbursement	9,000	-	-	740	4,093
6610	Staff Training	33,700	4,600	585	5,095	28,793
6640	Exterminations	500	-	-	32	284
6650	Memberships & Certifications	3,045	234	-	234	2,105
6700	Misc. Operating Services	1,500	115	-	211	1,380
<i>Contractual Services Totals</i>		355,530	14,042	585	49,792	380,201
<i>Materials and Supplies</i>						
7001	Office Supplies	4,500	428	1,425	1,585	3,356
7050	Publications	4,000	50	-	847	3,806
7090	Office & Computer Equip.	2,800	-	-	-	21,826
7210	Chemicals	7,800	343	-	789	12,168
7330	Food	1,000	85	-	85	650
7370	Institutional Supplies	8,400	110	-	598	8,617
7410	License Plates & Badges	1,500	-	-	72	1,381
7450	Photographic Supplies	1,000	344	-	344	636
7530	Medical Supplies	63,600	2,123	11,168	11,033	45,067
7570	Hardware & Hand Tools	51,800	926	529	5,189	26,489
7770	Uniforms & Safety Gear	32,000	560	-	2,301	31,626
7850	Awards & Gifts	2,000	-	-	122	1,486
<i>Materials and Supplies Totals</i>		180,400	4,968	13,122	22,964	157,107
<i>Capital Outlay</i>						
8140	Software Systems	-	-	-	-	4,931
8200	Vehicles & Equipment	256,700	16,698	-	17,235	-
<i>Capital Outlay Totals</i>		256,700	16,698	-	17,235	4,931
Program 90 - Capital Improvement						
EXPENSE						
<i>Capital Outlay</i>						
8001	Building Improvements	-	124,225	34,160	131,587	37,037
8200	Vehicles & Equipment	205,000	-	13,941	-	-
<i>Capital Outlay Totals</i>		205,000	124,225	48,100	131,587	37,037
Department 35 - Fire Totals		\$ 4,843,630	\$ 453,324	\$ 61,807	\$ 1,124,477	\$ 4,150,003



City of University City

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Fiscal Year 2014

July 1 - September 30, 2013

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Department 40 - Public Works						
Program 30 - Admin & Engineering						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	\$ 340,500	\$ 29,190	\$ -	\$ 94,304	\$ 372,605
5340	Salaries-Part-time & Temp	18,000	2,003	-	4,790	601
5380	Overtime	600	-	-	-	101
5420	Workers Compensation	10,000	608	-	2,137	7,888
5460	Medical Insurance	52,000	4,285	-	12,856	47,857
5660	Social Security Contributions	22,000	1,836	-	5,895	22,792
5740	Pension Contribution Nonunif	50,000	-	-	-	34,939
5900	Medicare	5,200	429	-	1,545	5,344
	<i>Personal Services Totals</i>	498,300	38,352	-	121,527	492,127
<i>Contractual Services</i>						
6010	Professional Services	41,000	-	-	-	63,787
6040	Events & Receptions	200	-	-	-	140
6050	Maintenance Contracts	1,000	-	-	-	50
6070	Temporary Labor	10,000	-	-	775	16,415
6090	Postage	500	-	-	-	4
6110	Mileage Reimbursement	2,000	60	-	158	2,576
6120	Professional Development	2,860	-	-	39	1,206
6130	Advertising & Public Notices	6,150	264	-	2,714	5,769
6140	Photo & Blueprinting Services	2,150	-	-	-	60
6150	Printing Services	1,000	-	-	-	542
6170	Insurance-Liability	3,500	-	-	2,000	3,401
6260	Electricity	-	-	-	-	1,109
6270	Telephone & Pagers	3,440	91	-	787	2,733
6380	Equipment Maintenance	500	-	-	-	5
6400	Office Equipment Maintenance	7,000	404	-	894	8,905
6560	Technology Services	-	-	-	-	11,000
6610	Staff Training	3,400	-	-	40	1,226
6650	Memberships & Certifications	1,980	-	-	-	3,567
6670	Cashier's Over/Under	-	-	-	-	1
	<i>Contractual Services Totals</i>	86,680	819	-	7,407	122,498



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
<i>Materials and Supplies</i>						
7001	Office Supplies	4,000	528	2,267	753	3,403
7050	Publications	1,000	-	-	-	49
7090	Office & Computer Equip.	-	-	-	-	210
7370	Institutional Supplies	500	-	-	-	52
7530	Medical Supplies	200	-	-	(121)	184
7570	Hardware & Hand Tools	4,150	-	-	-	295
7770	Uniforms & Safety Gear	200	-	-	-	-
7850	Awards & Gifts	200	-	-	20	80
<i>Materials and Supplies Totals</i>		10,250	528	2,267	652	4,274
<i>Capital Outlay</i>						
8200	Vehicles & Equipment	10,000	-	-	-	-
<i>Capital Outlay Totals</i>		10,000	-	-	-	-
Program 30 - Admin & Engineering		605,230	39,699	2,267	129,586	618,899
Program 32 - Street Maintenance						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	398,000	30,733	-	99,896	444,012
5340	Salaries-Part-time & Temp	35,000	2,936	-	3,035	16,126
5380	Overtime	20,000	1,151	-	2,374	19,906
5420	Workers Compensation	34,000	2,141	-	7,448	32,268
5460	Medical Insurance	72,000	6,884	-	20,076	73,580
5660	Social Security Contributions	28,000	1,990	-	6,088	27,967
5740	Pension Contribution Nonunif	53,500	-	-	-	40,684
5860	Unemployment	5,000	-	-	980	3,200
5900	Medicare	6,600	465	-	1,626	6,518
<i>Personal Services Totals</i>		652,100	46,300	-	141,523	664,262
<i>Contractual Services</i>						
6010	Professional Services	5,000	(4,223)	-	(4,223)	16,715
6050	Maintenance Contracts	8,000	-	-	10,629	50,081
6070	Temporary Labor	45,000	1,346	-	10,701	46,606
6120	Professional Development	500	-	-	-	-
6140	Photo & Blueprinting Services	100	-	-	-	25
6150	Printing Services	-	-	-	-	59
6170	Insurance-Liability	3,500	-	-	2,378	3,401



City of University City

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6250	Natural Gas	4,000	-	-	72	2,621
6260	Electricity	640,000	51,956	-	103,810	625,767
6270	Telephone & Pagers	1,080	20	-	329	1,517
6290	Sewer	2,000	71	-	110	697
6330	Decorative Street Lights	25,200	-	-	292	3,619
6340	Public Utility Services	6,500	-	-	-	-
6370	Street & Sidewalk Repairs	10,400	-	8,265	-	19,661
6380	Equipment Maintenance	6,000	1,403	-	1,576	6,765
6410	Traffic Signal Maintenance	6,800	-	-	-	5,124
6530	Fleet Service & Replacement	249,400	5,173	-	44,736	326,006
6540	Equipment Rental	11,000	-	-	-	248
6570	Miscellaneous Rentals	4,800	-	-	-	-
6600	Tuition Reimbursement	-	-	-	-	300
6610	Staff Training	2,000	-	-	-	369
6650	Memberships & Certifications	360	-	-	-	-
6660	Laundry Services	2,000	117	-	471	454
6710	Waste Dumping Fees	4,000	-	-	-	-
	<i>Contractual Services Totals</i>	<u>1,037,640</u>	<u>55,864</u>	<u>8,265</u>	<u>170,881</u>	<u>1,110,035</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	1,000	126	1,317	183	2,257
7130	Agricultural Supplies	1,000	-	-	-	796
7170	Asphalt Products	36,760	-	-	2,070	23,848
7210	Chemicals	81,150	-	24,750	155	32,829
7290	Concrete & Clay Products	12,150	-	-	-	3,657
7370	Institutional Supplies	500	-	-	746	2,286
7490	Building Materials	6,510	386	-	1,150	2,969
7530	Medical Supplies	200	-	-	-	238
7570	Hardware & Hand Tools	14,200	111	-	867	12,311
7730	Metal Supplies	2,750	-	-	-	1,105
7770	Uniforms & Safety Gear	4,400	-	-	993	1,505
7810	Sign Supplies	74,500	-	-	2,643	34,727
	<i>Materials and Supplies Totals</i>	<u>235,120</u>	<u>623</u>	<u>26,067</u>	<u>8,807</u>	<u>118,528</u>
	<i>Capital Outlay</i>					
8040	Bridge Construction	20,000	-	-	-	-
8100	Misc. Improvements	<u>17,000</u>	-	-	-	-



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
	<i>Capital Outlay Totals</i>	37,000	-	-	-	-
Program 32 - Street Maintenance	Totals	1,961,860	102,786	34,332	321,212	1,892,825
Program 45 - Park Maintenance						
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	758,000	60,524	-	193,092	812,838
5340	Salaries-Part-time & Temp	25,000	3,030	-	3,030	15,188
5380	Overtime	10,000	439	-	2,170	13,913
5420	Workers Compensation	33,000	2,004	-	6,976	27,431
5460	Medical Insurance	160,000	11,841	-	35,524	147,935
5660	Social Security Contributions	49,000	3,680	-	11,534	48,880
5740	Pension Contribution Nonunif	82,000	-	-	-	74,580
5860	Unemployment	-	-	-	-	6,400
5900	Medicare	12,000	861	-	3,022	11,531
	<i>Personal Services Totals</i>	1,129,000	82,380	-	255,348	1,158,694
	<i>Contractual Services</i>					
6010	Professional Services	1,000	-	-	-	-
6050	Maintenance Contracts	255,000	4,000	8,000	78,000	193,719
6110	Mileage Reimbursement	200	270	-	582	2,980
6120	Professional Development	1,000	-	-	-	550
6170	Insurance-Liability	3,500	500	-	2,500	4,901
6210	Insurance - Flood	7,000	-	-	-	7,328
6250	Natural Gas	8,000	98	-	302	5,480
6260	Electricity	42,000	4,000	-	8,596	38,664
6270	Telephone & Pagers	2,000	-	-	57	696
6280	Water	30,000	4,366	-	14,417	31,961
6290	Sewer	12,300	1,656	-	1,880	10,491
6380	Equipment Maintenance	7,000	-	3,500	1,086	9,372
6530	Fleet Service & Replacement	121,400	3,168	-	24,067	185,632
6540	Equipment Rental	300	-	-	-	25
6570	Miscellaneous Rentals	1,000	-	-	-	-
6610	Staff Training	500	-	-	-	-
6650	Memberships & Certifications	400	-	-	-	175
6660	Laundry Services	5,000	-	-	-	2,933
6680	Subdivision Fees & Taxes	17,560	-	-	-	17,936



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6710	Waste Dumping Fees	1,500	-	-	-	-
	<i>Contractual Services Totals</i>	516,660	18,058	11,500	131,487	512,843
	<i>Materials and Supplies</i>					
7001	Office Supplies	300	-	-	-	384
7130	Agricultural Supplies	20,000	-	3,725	(150)	9,547
7210	Chemicals	3,000	-	-	436	2,476
7290	Concrete & Clay Products	5,800	-	1,875	432	3,074
7370	Institutional Supplies	2,000	57	-	162	3,484
7490	Building Materials	8,000	407	718	943	3,302
7530	Medical Supplies	350	-	-	68	67
7570	Hardware & Hand Tools	15,000	781	-	1,393	15,771
7690	Recreational Supplies	9,500	-	-	555	5,662
7730	Metal Supplies	400	-	-	148	479
7770	Uniforms & Safety Gear	1,000	-	-	1,297	670
7810	Sign Supplies	1,000	-	-	-	480
	<i>Materials and Supplies Totals</i>	66,350	1,246	6,318	5,282	45,397
	<i>Capital Outlay</i>					
8100	Misc. Improvements	20,000	-	-	4,779	11,405
	<i>Capital Outlay Totals</i>	20,000	-	-	4,779	11,405
	Program 45 - Park Maintenance Totals	1,732,010	101,684	17,818	(396,896)	1,728,340
	Program 47 - Golf Course					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	104,000	7,874	-	26,269	63,716
5340	Salaries-Part-time & Temp	10,000	634	-	634	4,026
5380	Overtime	5,000	939	-	2,752	1,428
5420	Workers Compensation	3,800	212	-	798	841
5460	Medical Insurance	15,300	1,514	-	4,542	7,941
5660	Social Security Contributions	6,900	538	-	1,709	3,619
5740	Pension Contribution Nonunif	15,000	-	-	-	11,645
5900	Medicare	1,600	126	-	451	863
	<i>Personal Services Totals</i>	161,600	11,838	-	37,155	94,079
	<i>Contractual Services</i>					
6050	Maintenance Contracts	2,050	-	-	-	1,514
6090	Postage	-	-	-	-	13



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6120	Professional Development	1,000	-	-	-	605
6170	Insurance-Liability	3,500	-	-	-	-
6250	Natural Gas	5,000	83	-	243	2,841
6260	Electricity	11,500	1,431	-	3,077	10,540
6270	Telephone & Pagers	350	-	-	57	335
6280	Water	29,000	7,941	-	8,974	29,943
6290	Sewer	1,500	71	-	170	1,727
6380	Equipment Maintenance	11,000	-	-	576	4,544
6430	Misc. Repairs & Maintenance	2,000	-	-	-	347
6530	Fleet Service & Replacement	14,900	719	-	2,438	14,291
6540	Equipment Rental	2,000	-	-	-	(7)
6570	Miscellaneous Rentals	1,400	62	-	153	1,308
6610	Staff Training	300	-	-	-	150
6650	Memberships & Certifications	200	-	-	-	585
6660	Laundry Services	500	-	-	165	148
6670	Cashier's Over/Under	-	-	-	-	(21)
6700	Misc. Operating Services	-	-	-	-	276
6710	Waste Dumping Fees	600	-	-	-	-
	<i>Contractual Services Totals</i>	86,800	10,306	-	15,853	69,138
	<i>Materials and Supplies</i>					
7130	Agricultural Supplies	25,000	-	-	3,613	15,457
7210	Chemicals	9,000	-	-	290	10,708
7290	Concrete & Clay Products	2,000	-	-	-	1,761
7330	Food	-	-	-	-	822
7370	Institutional Supplies	500	-	-	-	385
7490	Building Materials	2,000	-	-	-	1,302
7530	Medical Supplies	125	-	-	-	52
7570	Hardware & Hand Tools	5,000	183	-	183	4,183
7610	Fuel, Oil & Lubricants	5,000	-	-	613	9,269
7690	Recreational Supplies	11,000	-	4,425	97	1,827
7730	Metal Supplies	200	-	-	-	-
7770	Uniforms & Safety Gear	200	-	-	170	-
7810	Sign Supplies	500	-	-	-	-
	<i>Materials and Supplies Totals</i>	60,525	183	4,425	4,967	45,766
	<i>Capital Outlay</i>					



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
8200	Vehicles & Equipment	15,000	-	-	-	8,949
	<i>Capital Outlay Totals</i>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,949</u>
	Program 47 - Golf Course Totals	323,925	22,326	4,425	57,974	217,932
Program 90 - Capital Improvement						
EXPENSE						
<i>Capital Outlay</i>						
8020	Golf Improvement	20,000	-	20,450	-	-
8030	Traffic Signal	2,200	-	-	-	-
8040	Bridge Construction	111,152	-	-	-	55,757
8060	Curbs, Sidewalk & Alleys	185,000	11,615	3,611	13,235	636,555
8080	Street Construction	500,000	-	40,234	7,732	839,029
8100	Misc. Improvements	-	6,720	-	7,020	303,044
8110	Bicycle Facilities Improvement	36,000	-	-	-	-
	<i>Capital Outlay Totals</i>	<u>854,352</u>	<u>18,335</u>	<u>64,295</u>	<u>27,987</u>	<u>1,834,385</u>
	Program 90 - Capital Improvement	854,352	18,335	64,295	27,987	1,834,385
	Department 40 - Public Works Totals	\$ 5,477,377	\$ 284,831	\$ 123,136	\$ 933,656	\$ 6,292,380
Department 45 - Community Development						
Program 36 - Facilities Maintenance						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	\$ 206,000	\$ 15,865	\$ -	\$ 49,182	\$ 202,202
5380	Overtime	2,000	200	-	401	751
5420	Workers Compensation	7,800	584	-	2,035	7,056
5460	Medical Insurance	34,000	2,790	-	8,370	31,744
5660	Social Security Contributions	13,000	951	-	2,950	12,014
5740	Pension Contribution Nonunif	23,000	-	-	-	12,387
5900	Medicare	3,000	222	-	781	2,804
	<i>Personal Services Totals</i>	<u>288,800</u>	<u>20,614</u>	<u>-</u>	<u>63,719</u>	<u>268,959</u>
<i>Contractual Services</i>						
6010	Professional Services	40,000	-	-	(193)	7,390
6050	Maintenance Contracts	30,000	-	-	-	46,546
6160	Insurance-Property & Auto	70,600	-	-	78,600	68,981
6170	Insurance-Liability	3,500	-	-	2,000	3,901
6250	Natural Gas	25,000	109	-	363	24,423



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6260	Electricity	73,000	10,276	-	21,434	81,775
6270	Telephone & Pagers	200	-	-	-	-
6280	Water	30,000	-	-	2,674	23,492
6290	Sewer	17,000	712	-	962	18,245
6360	Building Maintenance	15,000	2,199	3,228	3,130	84,677
6380	Equipment Maintenance	40,000	415	-	3,724	25,750
6610	Staff Training	1,000	-	-	-	950
6640	Exterminations	-	-	940	184	-
6650	Memberships & Certifications	-	-	-	-	95
6660	Laundry Services	2,500	-	-	-	737
<i>Contractual Services Totals</i>		347,800	13,711	4,168	112,878	386,963
<i>Materials and Supplies</i>						
7001	Office Supplies	100	-	300	-	189
7210	Chemicals	2,000	153	-	458	1,831
7370	Institutional Supplies	11,000	1,822	-	4,724	9,749
7490	Building Materials	2,000	393	-	541	2,190
7570	Hardware & Hand Tools	4,000	127	-	1,835	4,713
7610	Fuel, Oil & Lubricants	500	-	-	-	305
7810	Sign Supplies	1,000	-	-	-	80
<i>Materials and Supplies Totals</i>		20,600	2,495	300	7,557	19,057
<i>Capital Outlay</i>						
8001	Building Improvements	50,000	8,139	-	8,139	14,133
8100	Misc. Improvements	25,000	2,090	-	2,090	5,740
<i>Capital Outlay Totals</i>		75,000	10,229	-	10,229	19,873
Program 36 - Facilities Maintenance		732,200	47,049	4,468	194,383	694,852
<i>Program 40 - Community Development</i>						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	1,003,500	78,428	-	243,218	996,042
5340	Salaries-Part-time & Temp	-	-	-	125	896
5380	Overtime	4,000	-	-	233	4,217
5420	Workers Compensation	35,000	2,631	-	9,197	33,114
5460	Medical Insurance	159,000	14,479	-	43,436	168,067
5660	Social Security Contributions	65,000	4,432	-	13,927	56,421
5740	Pension Contribution Nonunif	114,300	-	-	-	72,024



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
5860	Unemployment	-	-	-	-	6,400
5900	Medicare	15,200	1,036	-	3,675	13,178
	<i>Personal Services Totals</i>	<u>1,396,000</u>	<u>101,006</u>	-	<u>313,811</u>	<u>1,350,359</u>
	<i>Contractual Services</i>					
6010	Professional Services	85,000	-	-	-	20,302
6020	Legal Services	5,000	-	-	-	-
6050	Maintenance Contracts	15,000	6,761	-	6,761	8,852
6070	Temporary Labor	8,000	-	-	-	-
6090	Postage	4,000	-	-	-	624
6110	Mileage Reimbursement	20,000	2,267	-	4,407	19,357
6120	Professional Development	5,500	-	-	-	2,734
6130	Advertising & Public Notices	2,500	65	-	65	1,132
6140	Photo & Blueprinting Services	200	-	-	-	91
6150	Printing Services	13,000	109	-	109	4,504
6170	Insurance-Liability	3,500	-	-	2,000	3,401
6270	Telephone & Pagers	12,000	1,121	-	2,153	13,342
6400	Office Equipment Maintenance	11,000	371	-	1,047	13,759
6510	Demolition & Board-Up	-	-	-	-	15,750
6530	Fleet Service & Replacement	14,700	1,023	-	3,670	16,347
6560	Technology Services	-	-	-	-	3,450
6610	Staff Training	6,500	280	-	640	5,675
6650	Memberships & Certifications	5,000	680	-	680	2,813
6670	Cashier's Over/Under	300	-	-	-	(150)
6680	Subdivision Fees & Taxes	-	-	-	-	677
6700	Misc. Operating Services	5,000	224	-	299	4,188
6730	Lien Recording Fees	-	(24)	-	(24)	24
6770	Bank & Credit Card Fees	1,000	65	-	2,723	7,485
	<i>Contractual Services Totals</i>	<u>217,200</u>	<u>12,942</u>	-	<u>24,530</u>	<u>144,356</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	6,500	153	5,166	361	4,320
7050	Publications	1,000	346	-	346	2,750
7090	Office & Computer Equip.	1,000	-	-	-	1,590
7330	Food	300	-	-	19	45
7450	Photographic Supplies	500	-	-	-	254
7570	Hardware & Hand Tools	1,200	126	-	299	1,401



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
7770	Uniforms & Safety Gear	1,200	-	-	-	1,224
	<i>Materials and Supplies Totals</i>	<u>11,700</u>	<u>626</u>	<u>5,166</u>	<u>1,025</u>	<u>11,585</u>
	Program 40 - Community Development	1,624,900	114,574	5,166	339,366	1,506,299
	Program 47 - Golf Course					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	53,000	4,137	-	12,817	46,550
5340	Salaries-Part-time & Temp	50,000	5,520	-	19,519	60,275
5380	Overtime	300	-	-	-	141
5420	Workers Compensation	2,000	127	-	419	1,563
5460	Medical Insurance	5,200	676	-	2,027	7,687
5660	Social Security Contributions	5,600	581	-	1,923	6,572
5860	Unemployment	-	-	-	-	108
5900	Medicare	650	136	-	520	1,475
	<i>Personal Services Totals</i>	<u>116,750</u>	<u>11,176</u>	<u>-</u>	<u>37,225</u>	<u>124,373</u>
	<i>Contractual Services</i>					
6050	Maintenance Contracts	500	-	-	255	2,051
6060	Instructors & Sports Officials	13,000	1,900	-	3,663	13,134
6110	Mileage Reimbursement	1,300	152	-	282	1,357
6130	Advertising & Public Notices	14,000	2,149	-	6,341	19,716
6150	Printing Services	200	-	-	-	46
6170	Insurance-Liability	3,500	-	-	2,000	3,873
6270	Telephone & Pagers	200	20	-	40	260
6380	Equipment Maintenance	5,000	1,061	-	1,137	6,970
6430	Misc. Repairs & Maintenance	18,000	1,635	-	1,635	1,279
6540	Equipment Rental	2,100	125	-	15,591	18,313
6560	Technology Services	-	93	-	184	1,189
6650	Memberships & Certifications	100	-	-	267	977
6670	Cashier's Over/Under	200	(19)	-	(65)	(145)
	<i>Contractual Services Totals</i>	<u>58,100</u>	<u>7,117</u>	<u>-</u>	<u>31,330</u>	<u>69,020</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	1,000	21	300	90	1,359
7330	Food	25,500	3,254	-	7,638	22,354
7370	Institutional Supplies	3,500	954	-	1,143	2,927
7530	Medical Supplies	100	-	-	-	39



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
7610	Fuel, Oil & Lubricants	5,000	-	-	921	-
7690	Recreational Supplies	34,000	8,534	4,466	16,332	39,295
7770	Uniforms & Safety Gear	300	-	-	-	989
	<i>Materials and Supplies Totals</i>	69,400	12,762	4,766	26,124	66,962
	Program 47 - Golf Course Totals	244,250	31,055	4,766	94,678	260,355
	Program 49 - Community Center					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	68,000	5,173	-	16,036	66,062
5340	Salaries-Part-time & Temp	26,000	1,816	-	5,962	31,150
5380	Overtime	3,500	362	-	497	3,686
5420	Workers Compensation	1,300	265	-	923	3,629
5460	Medical Insurance	9,600	1,261	-	3,784	14,349
5660	Social Security Contributions	6,045	421	-	1,304	5,868
5740	Pension Contribution Nonunif	3,800	-	-	-	3,055
5900	Medicare	1,400	98	-	348	1,372
	<i>Personal Services Totals</i>	119,645	9,397	-	28,853	129,171
	<i>Contractual Services</i>					
6050	Maintenance Contracts	1,000	-	-	-	1,572
6170	Insurance-Liability	3,000	-	-	2,000	3,401
6210	Insurance - Flood	-	-	-	-	3,419
6250	Natural Gas	2,500	96	-	293	6,172
6260	Electricity	12,000	1,556	-	3,500	11,795
6270	Telephone & Pagers	200	14	-	28	182
6280	Water	2,500	-	-	590	1,962
6290	Sewer	1,400	189	-	230	1,898
6360	Building Maintenance	1,500	-	-	-	935
6380	Equipment Maintenance	4,000	-	-	-	2,573
6430	Misc. Repairs & Maintenance	2,000	-	1,550	-	287
6640	Exterminations	-	44	734	44	-
	<i>Contractual Services Totals</i>	30,100	1,899	2,284	6,685	34,196
	<i>Materials and Supplies</i>					
7370	Institutional Supplies	3,200	1,119	-	1,717	5,208
7490	Building Materials	350	152	-	152	728
7570	Hardware & Hand Tools	300	2	-	2	214



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
7810	Sign Supplies	1,000	-	-	-	-
	<i>Materials and Supplies Totals</i>	4,850	1,273	-	1,871	6,151
	<i>Capital Outlay</i>					
8001	Building Improvements	9,000	-	-	-	37
	<i>Capital Outlay Totals</i>	9,000	-	-	-	37
	Program 49 - Community Center Totals	163,595	12,569	2,284	37,410	169,555
	Program 51 - Aquatics					
	<u>EXPENSE</u>					
	<i>Personal Services</i>					
5001	Salaries-Full-time	-	-	-	-	819
5340	Salaries-Part-time & Temp	165,200	9,145	-	80,301	156,092
5380	Overtime	5,000	715	-	2,939	6,148
5420	Workers Compensation	5,800	233	-	1,974	3,549
5660	Social Security Contributions	10,500	611	-	5,161	10,109
5740	Pension Contribution Nonunif	-	-	-	-	681
5860	Unemployment	-	-	-	-	22
5900	Medicare	2,500	143	-	1,498	2,353
	<i>Personal Services Totals</i>	189,000	10,848	-	91,872	179,772
	<i>Contractual Services</i>					
6050	Maintenance Contracts	-	132	-	132	-
6060	Instructors & Sports Officials	600	-	-	-	280
6120	Professional Development	1,560	-	-	-	-
6170	Insurance-Liability	3,500	-	-	2,000	3,401
6250	Natural Gas	600	80	-	280	579
6260	Electricity	30,000	4,555	-	13,009	28,771
6280	Water	20,000	-	-	7,375	36,997
6290	Sewer	25,000	2,029	-	2,087	29,128
6360	Building Maintenance	1,500	-	-	-	150
6380	Equipment Maintenance	4,800	45	-	119	3,210
6400	Office Equipment Maintenance	100	-	-	-	-
6430	Misc. Repairs & Maintenance	500	-	-	-	-
6610	Staff Training	2,000	450	-	765	335
6640	Exterminations	-	28	112	28	-
	<i>Contractual Services Totals</i>	90,160	7,319	112	25,796	102,852
	<i>Materials and Supplies</i>					



City of University City

Expense Budget Performance Report - First Quarter

Fiscal Year 2014

July 1 - September 30, 2013

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
7210	Chemicals	15,000	1,967	-	7,647	16,219
7330	Food	10,500	1,447	-	5,537	10,175
7370	Institutional Supplies	2,500	319	-	1,790	2,360
7490	Building Materials	700	-	-	562	4,444
7530	Medical Supplies	100	88	-	197	-
7570	Hardware & Hand Tools	300	-	-	821	2,191
7690	Recreational Supplies	6,000	-	-	231	4,273
7770	Uniforms & Safety Gear	3,000	2,310	-	2,371	204
7810	Sign Supplies	-	-	-	-	1,063
	<i>Materials and Supplies Totals</i>	38,100	6,130	-	19,156	40,929
	<i>Capital Outlay</i>					
8100	Misc. Improvements	20,000	-	-	-	-
	<i>Capital Outlay Totals</i>	20,000	-	-	-	-
	Program 51 - Aquatics Totals	337,260	24,297	112	136,824	323,553
	<i>Program 53 - Centennial Commons</i>					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	213,000	16,232	-	50,863	123,672
5340	Salaries-Part-time & Temp	220,000	15,381	-	77,477	216,453
5380	Overtime	5,000	332	-	2,503	4,194
5420	Workers Compensation	15,000	680	-	3,467	9,579
5460	Medical Insurance	45,000	3,293	-	9,879	25,441
5660	Social Security Contributions	27,200	1,857	-	7,746	21,272
5740	Pension Contribution Nonunif	23,000	-	-	-	12,893
5860	Unemployment	-	-	-	56	91
5900	Medicare	6,400	443	-	2,195	4,791
	<i>Personal Services Totals</i>	554,600	38,217	-	154,186	418,386
	<i>Contractual Services</i>					
6010	Professional Services	25,000	6,230	-	13,005	36,351
6040	Events & Receptions	5,000	-	-	5,734	3,872
6050	Maintenance Contracts	15,000	564	-	643	6,368
6060	Instructors & Sports Officials	88,000	4,941	-	23,962	103,183
6120	Professional Development	600	-	-	-	320
6130	Advertising & Public Notices	1,000	-	-	296	13,769
6150	Printing Services	18,000	10,183	-	10,183	106



City of University City

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6170	Insurance-Liability	3,500	-	-	2,000	3,401
6210	Insurance - Flood	9,000	-	-	-	9,538
6250	Natural Gas	5,000	49	-	170	8,752
6260	Electricity	66,000	10,628	-	30,355	67,132
6270	Telephone & Pagers	500	26	-	52	338
6360	Building Maintenance	21,000	-	-	-	1,418
6380	Equipment Maintenance	12,000	954	-	1,557	12,385
6400	Office Equipment Maintenance	4,500	195	-	946	6,218
6430	Misc. Repairs & Maintenance	200	-	-	-	100
6560	Technology Services	-	86	-	171	1,119
6610	Staff Training	500	-	-	-	27
6640	Exterminations	-	52	942	52	-
6650	Memberships & Certifications	1,000	-	-	-	1,641
6670	Cashier's Over/Under	-	-	-	-	(10)
6700	Misc. Operating Services	2,400	-	-	196	10,764
6770	Bank & Credit Card Fees	-	2,584	-	8,637	1,158
	<i>Contractual Services Totals</i>	<u>278,200</u>	<u>36,491</u>	<u>942</u>	<u>97,960</u>	<u>287,948</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	6,000	415	2,596	1,520	3,877
7050	Publications	500	-	-	-	227
7090	Office & Computer Equip.	1,000	-	-	-	1,395
7130	Agricultural Supplies	100	-	-	-	34
7330	Food	5,000	356	-	1,581	3,687
7370	Institutional Supplies	5,800	836	-	2,076	8,345
7490	Building Materials	5,000	220	-	380	5,325
7530	Medical Supplies	300	76	-	76	258
7570	Hardware & Hand Tools	300	22	-	22	1,785
7610	Fuel, Oil & Lubricants	300	22	-	44	232
7690	Recreational Supplies	20,000	-	-	198	12,219
7770	Uniforms & Safety Gear	5,000	-	-	-	5,363
7810	Sign Supplies	-	-	-	-	241
	<i>Materials and Supplies Totals</i>	<u>49,300</u>	<u>1,947</u>	<u>2,596</u>	<u>5,897</u>	<u>42,987</u>
	<i>Capital Outlay</i>					
8001	Building Improvements	7,000	-	-	-	-
8100	Misc. Improvements	<u>15,000</u>	-	-	-	29,030



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
	<i>Capital Outlay Totals</i>	22,000	-	-	-	29,030
Program 53 - Centennial Commons		904,100	76,655	3,538	258,043	778,351
Program 90 - Capital Improvement						
	EXPENSE					
	<i>Capital Outlay</i>					
8001	Building Improvements	-	2,000	-	2,000	152,467
8100	Misc. Improvements	-	-	-	-	33,567
	<i>Capital Outlay Totals</i>	-	2,000	-	2,000	186,034
Program 90 - Capital Improvement		-	2,000	-	2,000	186,034
Department 45 - Community		\$ 4,006,305	\$ 308,198	\$ 20,334	\$ 1,062,705	\$ 3,918,999
Department 60 - Debt Service						
Program 98 - General Debt						
	EXPENSE					
	<i>Other</i>					
9050	Contingency	\$ 100,000	\$ -	\$ -	\$ -	\$ -
9100	Debt Service - Expense	5,000	-	-	800	3,616
9150	Debt Service - Principal	848,300	-	-	-	799,369
9200	Debt Service - Interest	75,044	-	-	43,308	86,376
	<i>Other Totals</i>	1,028,344	-	-	44,108	889,360
Department 60 - Debt Service Totals		1,028,344	-	-	44,108	889,360
Fund 01 - General Fund Totals		\$ 26,477,386	\$ 1,791,248	\$ 449,110	\$ 5,630,181	\$ 25,628,890
Fund 02 - Fleet Maintenance Fund						
Department 40 - Public Works						
Program 62 - Fleet Operations						
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	\$ 316,000	\$ 20,354	\$ -	\$ 66,428	\$ 306,022
5340	Salaries-Part-time & Temp	-	606	-	1,099	-
5380	Overtime	5,000	309	-	706	3,731
5420	Workers Compensation	9,400	700	-	2,337	9,072
5460	Medical Insurance	72,000	5,931	-	17,792	67,474
5660	Social Security Contributions	20,100	1,193	-	3,875	17,646
5740	Pension Contribution Nonunif	34,600	-	-	-	23,924



City of University City

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
5900	Medicare	4,700	279	-	1,032	4,124
	<i>Personal Services Totals</i>	461,800	29,372	-	93,268	431,991
	<i>Contractual Services</i>					
6001	Auditing & Accounting	2,500	-	-	-	-
6070	Temporary Labor	1,000	-	-	-	-
6120	Professional Development	200	-	-	-	-
6160	Insurance-Property & Auto	35,000	-	-	35,408	67,638
6170	Insurance-Liability	3,500	-	-	2,400	1,665
6210	Insurance - Flood	9,000	-	-	-	8,627
6250	Natural Gas	20,000	63	-	190	15,579
6260	Electricity	15,000	1,214	-	2,580	11,853
6270	Telephone & Pagers	500	-	-	47	286
6280	Water	1,400	-	-	758	2,101
6290	Sewer	1,200	181	-	220	1,383
6360	Building Maintenance	11,500	-	-	1,066	7,861
6380	Equipment Maintenance	9,100	-	-	-	11,694
6400	Office Equipment Maintenance	500	-	-	68	1,077
6430	Misc. Repairs & Maintenance	5,000	-	-	-	-
6460	Vehicle Maintenance	85,000	-	-	1,031	60,683
6490	Depreciation- Equipment	252,000	25,808	-	70,734	223,226
6500	Depreciation- Building	-	389	-	1,168	4,855
6600	Tuition Reimbursement	1,000	-	-	-	-
6610	Staff Training	800	-	-	-	-
6650	Memberships & Certifications	1,000	-	-	-	892
6660	Laundry Services	5,000	-	-	750	4,437
6700	Misc. Operating Services	6,000	862	-	1,165	5,930
	<i>Contractual Services Totals</i>	466,200	28,518	-	117,585	429,786
	<i>Materials and Supplies</i>					
7001	Office Supplies	500	-	300	-	454
7050	Publications	100	-	-	-	385
7210	Chemicals	4,500	-	-	667	6,065
7370	Institutional Supplies	4,500	-	-	129	1,112
7490	Building Materials	4,500	-	-	-	(18)
7530	Medical Supplies	400	-	-	-	121
7570	Hardware & Hand Tools	11,000	101	-	417	6,550



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
7610	Fuel, Oil & Lubricants	500,000	-	-	93,093	515,510
7770	Uniforms & Safety Gear	1,000	-	-	880	138
7850	Awards & Gifts	500	-	-	-	-
7930	Vehicle Parts	170,000	-	-	28,536	150,379
	<i>Materials and Supplies Totals</i>	<u>697,000</u>	<u>101</u>	<u>300</u>	<u>123,722</u>	<u>680,697</u>
Fund 02 - Fleet Maintenance Fund Totals		\$ 1,625,000	\$ 57,991	\$ 300	\$ 334,575	\$ 1,542,474
Fund 03 - Police and Fire Pension Fund						
Department 73 - Uniformed Pension						
Program 85 - Pension Administration						
<u>EXPENSE</u>						
<i>Contractual Services</i>						
6001	Auditing & Accounting	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
6010	Professional Services	16,000	617	-	1,097	16,180
6020	Legal Services	2,500	-	-	-	4,748
6130	Advertising & Public Notices	600	-	-	-	350
6240	Insurance - Disability	35,000	2,425	-	7,221	31,191
6245	Insurance - Group Life	30,000	2,052	-	6,156	26,583
6580	Insurance - Fiduciary	3,500	-	-	-	3,032
	<i>Contractual Services Totals</i>	<u>90,100</u>	<u>5,094</u>	<u>-</u>	<u>14,474</u>	<u>84,584</u>
<i>Other</i>						
9500	Administrative Expenses	50,000	-	-	12,666	61,687
9550	Margin Cost	-	-	-	-	24,655
9750	10 Year City Contribution	400,000	-	-	-	363,270
	<i>Other Totals</i>	<u>450,000</u>	<u>-</u>	<u>-</u>	<u>12,666</u>	<u>449,612</u>
Program 85 - Pension Administration		<u>540,100</u>	<u>5,094</u>	<u>-</u>	<u>27,141</u>	<u>534,196</u>
Program 86 - Pension Benefits						
<u>EXPENSE</u>						
<i>Other</i>						
9300	Retirement Benefits	1,800,000	140,369	-	422,375	1,675,543
9350	Disability Benefits	122,000	10,044	-	30,133	120,533
9400	Survivor's Benefits	150,000	11,411	-	34,233	136,930
9450	Death Benefits	20,000	5,121	-	5,121	(5,133)
	<i>Other Totals</i>	<u>2,092,000</u>	<u>166,945</u>	<u>-</u>	<u>491,862</u>	<u>1,927,874</u>
Program 86 - Pension Benefits Totals		<u>2,092,000</u>	<u>166,945</u>	<u>-</u>	<u>491,862</u>	<u>1,927,874</u>



City of University City

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Fund 03 - Police and Fire Pension Fund Totals		\$ 2,632,100	\$ 172,039	\$ -	\$ 519,002	\$ 2,462,070
Fund 04 - Debt Service Fund						
Department 60 - Debt Service						
Program 96 - General Obligation Debt						
EXPENSE						
<i>Contractual Services</i>						
6130	Advertising & Public Notices	\$ 400	\$ -	\$ -	\$ -	\$ 350
	<i>Contractual Services Totals</i>	400	-	-	-	350
<i>Other</i>						
9100	Debt Service - Expense	1,000	-	-	750	35
9150	Debt Service - Principal	225,000	-	-	-	215,000
9200	Debt Service - Interest	15,500	-	-	7,623	22,340
	<i>Other Totals</i>	241,500	-	-	8,373	237,375
Fund 04 - Debt Service Fund Totals		\$ 241,900	\$ -	\$ -	\$ 8,373	\$ 237,725
Fund 05 - Sewer Lateral Repair Fund						
Department 40 - Public Works						
Program 82 - Sewer Lateral Repair						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	\$ 45,000	\$ 2,366	\$ -	\$ 7,392	\$ 29,609
5380	Overtime	-	-	-	-	37
5420	Workers Compensation	1,800	96	-	336	1,299
5460	Medical Insurance	7,000	616	-	1,848	6,625
5660	Social Security Contributions	2,700	131	-	418	1,672
5740	Pension Contribution Nonunif	3,500	-	-	-	2,892
5900	Medicare	700	31	-	110	378
	<i>Personal Services Totals</i>	60,700	3,240	-	10,103	42,512
<i>Contractual Services</i>						
6090	Postage	300	-	-	-	-
6110	Mileage Reimbursement	500	-	-	-	-
6150	Printing Services	400	-	-	-	-
6170	Insurance-Liability	3,500	-	-	2,000	3,402
6270	Telephone & Pagers	960	10	-	20	127



City of University City

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6450	Sewer Lateral Expenses	550,000	17,735	205,140	94,168	617,966
6610	Staff Training	500	-	-	-	-
<i>Contractual Services Totals</i>		<hr/> 556,160	<hr/> 17,744	<hr/> 205,140	<hr/> 96,187	<hr/> 621,495
<i>Materials and Supplies</i>						
7001	Office Supplies	100	-	-	-	-
7770	Uniforms & Safety Gear	100	-	-	-	-
<i>Materials and Supplies Totals</i>		<hr/> 200	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Fund 05 - Sewer Lateral Repair Fund Totals		<hr/> \$ 617,060	<hr/> \$ 20,984	<hr/> \$ 205,140	<hr/> \$ 106,290	<hr/> \$ 664,008

Fund 06 - Library Fund

Department **65 - Library**

Program **60 - Library Operations**

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 677,700	\$ 52,193	\$ -	\$ 161,767	\$ 657,158
5340	Salaries-Part-time & Temp	277,040	19,772	-	60,287	273,926
5380	Overtime	31,212	1,933	-	6,456	28,234
5420	Workers Compensation	5,000	364	-	1,180	4,545
5460	Medical Insurance	85,680	6,673	-	20,019	78,210
5540	EAP	500	-	-	114	455
5660	Social Security Contributions	60,180	4,340	-	13,521	56,184
5740	Pension Contribution Nonunif	76,170	-	-	-	59,963
5820	Defined Contribution Plan	12,250	830	-	2,903	10,690
5860	Unemployment	1,000	-	-	-	-
5900	Medicare	14,790	984	-	3,505	12,875
<i>Personal Services Totals</i>		<hr/> 1,241,522	<hr/> 87,089	<hr/> -	<hr/> 269,751	<hr/> 1,182,240

Contractual Services

6001	Auditing & Accounting	2,000	-	-	-	1,500
6010	Professional Services	15,830	570	-	1,867	41,627
6050	Maintenance Contracts	35,000	1,511	-	5,835	33,335
6090	Postage	5,000	199	-	770	5,262
6120	Professional Development	7,500	1,074	-	2,649	8,971
6130	Advertising & Public Notices	300	40	-	40	300
6150	Printing Services	2,600	-	-	103	1,683
6160	Insurance-Property & Auto	11,500	-	-	13,089	11,500



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6170	Insurance-Liability	3,900	-	-	1,125	3,521
6250	Natural Gas	10,000	78	-	163	5,453
6260	Electricity	42,000	5,995	-	12,379	44,788
6270	Telephone & Pagers	5,000	-	-	-	3,943
6280	Water	3,400	-	-	908	2,627
6290	Sewer	2,570	171	-	212	1,554
6360	Building Maintenance	30,000	2,585	-	9,668	31,596
6400	Office Equipment Maintenance	-	-	-	-	90
6420	MLC Repairs & Maintenance	23,230	-	-	-	17,182
6550	Office Equipment Rental	8,500	396	-	1,062	7,790
6600	Tuition Reimbursement	1,000	-	-	-	-
6610	Staff Training	600	-	-	-	-
6640	Exterminations	400	-	-	85	325
6650	Memberships & Certifications	1,400	205	-	233	1,370
6700	Misc. Operating Services	-	-	-	0	(312)
	<i>Contractual Services Totals</i>	211,730	12,823	-	50,189	224,106
	<i>Materials and Supplies</i>					
7001	Office Supplies	20,000	3,098	-	4,856	21,605
7050	Publications	245,000	15,684	-	49,572	243,258
7090	Office & Computer Equip.	10,000	-	-	674	13,067
7130	Agricultural Supplies	4,700	-	-	-	4,764
7330	Food	1,200	67	-	272	1,067
7370	Institutional Supplies	6,500	660	-	1,564	6,522
7570	Hardware & Hand Tools	12,000	690	-	1,170	12,473
	<i>Materials and Supplies Totals</i>	299,400	20,199	-	58,109	302,756
	<i>Capital Outlay</i>					
8001	Building Improvements	275,000	-	-	484	15,261
	<i>Capital Outlay Totals</i>	275,000	-	-	484	15,261
	<i>Other</i>					
9950	Operating Transfer Out	4,000	-	-	-	4,000
	<i>Other Totals</i>	4,000	-	-	-	4,000
	Program 60 - Library Operations Totals	2,031,652	120,111	-	378,533	1,728,364

Program 95 - Grants

EXPENSE

Contractual Services



City of University City

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6010	Professional Services	-	50	-	438	1,946
6090	Postage	-	-	-	24	2,597
6120	Professional Development	-	402	-	633	-
6150	Printing Services	-	-	-	287	3,313
<i>Contractual Services Totals</i>		-	452	-	1,381	7,856
<i>Materials and Supplies</i>						
7001	Office Supplies	-	-	-	7	364
7050	Publications	-	-	-	-	500
7090	Office & Computer Equip.	-	-	-	1,187	15,187
7330	Food	-	-	-	-	378
<i>Materials and Supplies Totals</i>		-	-	-	1,194	16,429
Program 95 - Grants Totals		-	452	-	2,575	24,285
Fund 06 - Library Fund Totals		\$ 2,031,652	\$ 120,563	\$ -	\$ 381,108	\$ 1,752,649

Fund 08 - Solid Waste Fund

Department 40 - Public Works

Program 64 - Solid Waste

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 158,000	\$ 7,867	\$ -	\$ 24,363	\$ 97,554
5380	Overtime	-	-	-	69	1,135
5420	Workers Compensation	400	21	-	70	264
5460	Medical Insurance	16,000	1,279	-	3,837	14,523
5660	Social Security Contributions	10,000	452	-	1,421	5,753
5740	Pension Contribution Nonunif	12,000	-	-	-	11,185
5900	Medicare	2,500	106	-	374	1,361
<i>Personal Services Totals</i>		198,900	9,725	-	30,134	131,776

Contractual Services

6001	Auditing & Accounting	2,500	-	-	-	2,500
6005	Collection Fees	2,000	-	-	-	11,062
6010	Professional Services	10,000	-	-	-	1,853
6050	Maintenance Contracts	-	-	-	-	1,865
6090	Postage	21,900	1,203	-	2,411	11,479
6130	Advertising & Public Notices	2,400	298	-	347	-
6150	Printing Services	5,000	-	-	-	5,583



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6170	Insurance-Liability	-	-	-	-	1,500
6650	Memberships & Certifications	750	-	-	-	-
6730	Lien Recording Fees	5,000	2,376	-	5,211	3,836
6770	Bank & Credit Card Fees	5,000	643	-	2,548	8,888
	<i>Contractual Services Totals</i>	54,550	4,521	-	10,518	48,566
	<i>Materials and Supplies</i>					
7001	Office Supplies	3,000	49	133	216	-
7090	Office & Computer Equip.	3,000	-	-	-	-
	<i>Materials and Supplies Totals</i>	6,000	49	133	216	-
	Program 64 - Solid Waste	259,450	14,295	133	40,867	180,342
	Program 66 - Solid Waste Operations					
	<u>EXPENSE</u>					
	<i>Personal Services</i>					
5001	Salaries-Full-time	520,000	39,637	-	128,674	523,285
5340	Salaries-Part-time & Temp	40,000	2,933	-	3,234	17,363
5380	Overtime	30,000	3,958	-	9,009	32,033
5420	Workers Compensation	41,000	3,842	-	13,156	46,895
5460	Medical Insurance	89,000	6,944	-	20,832	76,773
5660	Social Security Contributions	36,600	2,684	-	8,199	33,021
5740	Pension Contribution Nonunif	59,000	-	-	-	38,782
5860	Unemployment	-	-	-	-	4,480
5900	Medicare	8,600	628	-	2,155	7,713
	<i>Personal Services Totals</i>	824,200	60,626	-	185,259	780,345
	<i>Contractual Services</i>					
6010	Professional Services	10,000	-	-	240	5,245
6070	Temporary Labor	80,080	5,868	-	14,913	80,980
6090	Postage	4,000	-	-	-	39
6120	Professional Development	1,500	-	-	-	5
6150	Printing Services	6,520	-	-	-	6,074
6160	Insurance-Property & Auto	35,000	-	-	-	-
6170	Insurance-Liability	-	-	-	2,000	3,416
6260	Electricity	4,000	270	-	544	2,059
6270	Telephone & Pagers	1,440	20	-	142	1,234
6360	Building Maintenance	14,000	-	-	10,300	13,052
6380	Equipment Maintenance	10,000	1,620	-	2,136	15,190



City of University City

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6400	Office Equipment Maintenance	750	-	-	-	1,122
6490	Depreciation- Equipment	200,000	38,289	-	38,289	153,155
6530	Fleet Service & Replacement	334,100	1,657	-	59,478	540,400
6610	Staff Training	2,500	-	-	149	290
6650	Memberships & Certifications	1,575	300	-	300	1,419
6660	Laundry Services	5,000	226	-	489	2,935
6700	Misc. Operating Services	7,800	717	-	1,789	2,753
6710	Waste Dumping Fees	405,000	38,200	-	74,717	428,858
	<i>Contractual Services Totals</i>	1,123,265	87,166	-	205,485	1,258,226
	<i>Materials and Supplies</i>					
7001	Office Supplies	2,500	-	-	40	2,810
7090	Office & Computer Equip.	-	-	32,156	-	-
7210	Chemicals	2,600	-	-	1,075	5,111
7250	Solid Waste Supplies	175,910	397	1,640	2,922	84,725
7490	Building Materials	3,000	-	-	-	1,421
7530	Medical Supplies	900	-	-	78	648
7570	Hardware & Hand Tools	10,875	412	-	766	6,231
7770	Uniforms & Safety Gear	4,800	-	-	1,447	3,418
	<i>Materials and Supplies Totals</i>	200,585	809	33,796	6,327	104,365
	Program 66 - Solid Waste Operations	2,148,050	148,602	33,796	397,071	2,142,935
	Program 68 - Leaf Collection					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	80,000	-	-	-	-
5380	Overtime	12,000	-	-	-	-
5420	Workers Compensation	4,000	-	-	-	-
5660	Social Security Contributions	5,000	-	-	-	-
5900	Medicare	1,200	-	-	-	-
	<i>Personal Services Totals</i>	102,200	-	-	-	-
	<i>Contractual Services</i>					
6050	Maintenance Contracts	25,000	3,950	-	3,950	25,000
6070	Temporary Labor	92,700	-	-	-	72,749
6260	Electricity	150	11	-	33	129
	<i>Contractual Services Totals</i>	117,850	3,961	-	3,983	97,878
	<i>Materials and Supplies</i>					



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
7570	Hardware & Hand Tools	200	-	-	177	-
	<i>Materials and Supplies Totals</i>	200	-	-	177	-
	Program 68 - Leaf Collection Totals	220,250	3,961	-	4,160	97,878
	Program 90 - Capital Improvement					
	EXPENSE					
	Fund 08 - Solid Waste Fund Totals	\$ 2,627,750	\$ 166,857	\$ 33,929	\$ 442,098	\$ 2,449,010
Fund 10 - Non-Uniformed Pension Fund						
	Department 74 - Non-Uniformed Pension					
	Program 85 - Pension Administration					
	EXPENSE					
	<i>Contractual Services</i>					
6001	Auditing & Accounting	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
6010	Professional Services	25,000	357	-	837	11,750
6020	Legal Services	2,500	-	-	-	4,348
6240	Insurance - Disability	35,000	2,874	-	8,620	32,701
6245	Insurance - Group Life	30,000	2,502	-	7,434	28,029
6580	Insurance - Fiduciary	3,500	-	-	-	3,032
	<i>Contractual Services Totals</i>	98,500	5,733	-	16,891	82,360
	<i>Other</i>					
9500	Administrative Expenses	50,000	-	-	12,736	45,596
9550	Margin Cost	-	-	-	-	20,155
9600	Refund of Contributions	100,000	-	-	892	72,820
	<i>Other Totals</i>	150,000	-	-	13,627	138,571
	Program 85 - Pension Administration	248,500	5,733	-	30,518	220,931
	Program 86 - Pension Benefits					
	EXPENSE					
	<i>Other</i>					
9300	Retirement Benefits	950,000	78,985	-	236,831	947,854
9350	Disability Benefits	6,000	496	-	1,488	5,952
9400	Survivor's Benefits	160,000	11,002	-	33,005	132,021
	<i>Other Totals</i>	1,116,000	90,483	-	271,324	1,085,827
Fund 10 - Non-Uniformed Pension Fund Totals		\$ 1,364,500	\$ 96,216	\$ -	\$ 301,842	\$ 1,306,758

Fund 11 - Economic Develop Sales Tax Fund



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
Department 45 - Community Development						
Program 78 - Economic Dev Sales Tax						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	\$ 82,500	\$ 4,926	\$ -	\$ 15,531	\$ 47,290
5420	Workers Compensation	500	165	-	590	333
5460	Medical Insurance	5,000	510	-	1,531	992
5660	Social Security Contributions	5,500	294	-	932	2,932
5740	Pension Contribution Nonunif	5,000	-	-	-	-
5900	Medicare	1,500	69	-	246	686
<i>Personal Services Totals</i>		100,000	5,965	-	18,830	52,232
<i>Contractual Services</i>						
6001	Auditing & Accounting	-	-	-	-	1,000
6010	Professional Services	42,000	-	-	20	43,141
<i>Contractual Services Totals</i>		42,000	-	-	20	44,141
<i>Materials and Supplies</i>						
7810	Sign Supplies	260,000	-	-	-	-
<i>Materials and Supplies Totals</i>		260,000	-	-	-	-
<i>Capital Outlay</i>						
8100	Misc. Improvements	155,000	-	-	2,110	57,433
<i>Capital Outlay Totals</i>		155,000	-	-	2,110	57,433
Program 78 - Economic Dev Sales Tax		557,000	5,965	-	20,960	153,806
Program 90 - Capital Improvement						
EXPENSE						
<i>Capital Outlay</i>						
8100	Misc. Improvements	-	-	-	-	302,973
<i>Capital Outlay Totals</i>		-	-	-	-	302,973
Fund 11 - Economic Develop Sales Tax Fund		\$ 557,000	\$ 5,965	\$ -	\$ 20,960	\$ 456,779
Fund 27 - Parking Garage Fund						
Department 70 - Non-Departmental						
Program 81 - Public Parking Garage						
EXPENSE						
<i>Contractual Services</i>						
6001	Auditing & Accounting	1,000	-	-	-	1,410



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Prior Year Total
6010	Professional Services	3,000	61	-	535	239
6050	Maintenance Contracts	25,000	2,213	-	7,387	32,315
6080	Accounting Fees	6,000	500	-	1,500	6,000
6160	Insurance-Property & Auto	12,000	-	-	13,089	11,500
6170	Insurance-Liability	5,000	175	-	2,525	5,614
6270	Telephone & Pagers	2,500	205	-	615	2,563
6310	Utilities	12,000	897	-	2,838	13,489
6430	Misc. Repairs & Maintenance	3,000	-	-	-	-
6440	Maintenance & Repairs	15,000	698	-	1,133	6,033
6490	Depreciation- Equipment	48,000	11,437	-	11,437	45,750
6670	Cashier's Over/Under	-	2	-	(3)	(42)
6700	Misc. Operating Services	1,000	46	-	146	566
6740	Payroll Taxes	2,500	197	-	677	2,399
6810	Lot Cleaning	6,000	1,926	-	4,393	7,284
	<i>Contractual Services Totals</i>	<u>142,000</u>	<u>18,357</u>	<u>-</u>	<u>46,272</u>	<u>135,120</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	6,000	687	-	2,393	9,413
7770	Uniforms & Safety Gear	-	-	-	69	255
7810	Sign Supplies	500	-	-	-	-
	<i>Materials and Supplies Totals</i>	<u>6,500</u>	<u>687</u>	<u>-</u>	<u>2,462</u>	<u>9,668</u>
	<i>Other</i>					
9100	Debt Service - Expense	-	-	-	-	(2,122)
9200	Debt Service - Interest	5,000	-	-	2,160	2,333
9250	Amortization Expense	9,000	-	-	-	9,194
	<i>Other Totals</i>	<u>14,000</u>	<u>-</u>	<u>-</u>	<u>2,160</u>	<u>9,405</u>
Fund 27 - Parking Garage Fund Totals		<u>\$ 162,500</u>	<u>\$ 19,044</u>	<u>\$ -</u>	<u>\$ 50,893</u>	<u>\$ 154,193</u>