



City of University City

Revenue Budget Performance Report - Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Prior Year Total |
|-----------------------------------|----------------------------------|------------------|------------------|----------------------------|------------------|------------------|
| Fund 01 - General Fund | | | | | | |
| REVENUE | | | | | | |
| <i>Property Taxes</i> | | | | | | |
| 4001 | Real Property - Current | 3,045,909 | 2,845,909 | 1,489,729 | 1,498,320 | 2,867,555 |
| 4005 | Real Property - Delinquent | 91,800 | 91,800 | 49,219 | 100,268 | 85,634 |
| 4010 | Personal Property - Current | 343,425 | 343,425 | 111,597 | 111,597 | 360,863 |
| 4015 | Personal Property - Delinquent | 49,000 | 49,000 | 5,711 | 20,996 | 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 | 6,300 |
| <i>Property Taxes Totals</i> | | 3,605,558 | 3,405,558 | 1,656,257 | 1,737,480 | 3,417,334 |
| <i>Sales and Use Taxes</i> | | | | | | |
| 4101 | Local Use Tax | 394,748 | 394,748 | 26,232 | 122,624 | 442,489 |
| 4105 | County-wide Sales Tax (pool) | 4,628,800 | 4,728,800 | 439,374 | 1,745,429 | 4,621,182 |
| 4110 | Capital Improvement (pool) | 2,181,800 | 2,181,800 | 186,059 | 790,571 | 2,243,300 |
| 4115 | Fire Sales Tax (pt of sale) | 556,308 | 556,308 | 59,566 | 206,501 | 593,179 |
| 4120 | Park Sales Tax (pt of sale) | 1,162,616 | 1,162,616 | 119,132 | 413,001 | 1,186,356 |
| <i>Sales and Use Taxes Totals</i> | | 8,924,272 | 9,024,272 | 830,364 | 3,278,126 | 9,086,506 |
| <i>Intergovernmental</i> | | | | | | |
| 4150 | State Gas Tax | 918,090 | 918,090 | 82,381 | 309,161 | 899,544 |
| 4155 | State Motor Vehicle Sales Tax | 404,800 | 404,800 | 31,968 | 168,627 | 362,584 |
| 4160 | County Road Fund | 639,846 | 639,846 | 297,993 | 311,486 | 620,856 |
| 4165 | Cigarette Tax | 103,455 | 103,455 | 9,123 | 45,616 | 109,478 |
| <i>Intergovernmental Totals</i> | | 2,066,191 | 2,066,191 | 421,465 | 834,890 | 1,992,462 |
| <i>Licenses</i> | | | | | | |
| 4301 | Business Licenses | 436,968 | 486,968 | 674 | 11,480 | 500,113 |
| 4305 | Motor Vehicle Fees | 142,814 | 142,814 | 43,019 | 50,112 | 140,474 |
| 4310 | Registration Fees | - | - | 45 | 225 | 137 |
| 4315 | Dog Licenses & Redemption Fees | 4,500 | 4,500 | 170 | 1,082 | 3,269 |
| 4315.01 | Dog License - Temporary | - | - | - | - | 188 |
| 4320 | Liquor | 30,500 | 30,500 | 18,678 | 27,518 | 34,764 |



City of University City

Revenue Budget Performance Report - Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Prior Year Total |
|---------|---|-------------------|-------------------|-------------------------------|---------------------|------------------|
| | <i>Licenses Totals</i> | 614,782 | 664,782 | 62,585 | 90,416 | 678,946 |
| | <i>Gross Receipts Tax</i> | | | | | |
| 4401 | Electric | 2,582,231 | 2,582,231 | 156,224 | 1,308,956 | 2,576,165 |
| 4405 | Natural Gas | 1,594,690 | 1,594,690 | 150,521 | 372,827 | 1,620,736 |
| 4410 | Water | 438,643 | 438,643 | 113,985 | 267,036 | 515,477 |
| 4415 | Telephone | 1,800,000 | 1,800,000 | 121,903 | 645,034 | 1,779,385 |
| 4420 | Cable Television | 333,308 | 333,308 | - | 60,486 | 244,784 |
| | <i>Gross Receipts Tax Totals</i> | 6,748,872 | 6,748,872 | 542,633 | 2,654,340 | 6,736,547 |
| | <i>Inspection Fees and Permits</i> | | | | | |
| 4501 | Excavation & Driveway | 21,000 | 21,000 | (196) | 6,783 | 22,162 |
| 4505 | Building & Zoning | 668,166 | 718,166 | 37,916 | 397,290 | 982,310 |
| | <i>Inspection Fees and Permits Totals</i> | 689,166 | 739,166 | 37,720 | 404,073 | 1,004,472 |
| | <i>Service Charges</i> | | | | | |
| 4540 | Ambulance Services | 739,573 | 739,573 | 88,786 | 397,560 | 788,156 |
| 4540.01 | MB Ambulance | - | - | - | - | 3,179 |
| 4540.02 | Refund - Overpayment on Ambulance | - | - | (3,581) | (10,223) | (14,463) |
| 4540.03 | Administration Fee 7% - Mediclaims | - | - | (10,267) | (26,790) | (59,057) |
| 4545 | Weed & Debris - Current | 40,804 | 40,804 | - | - | 10,049 |
| 4550 | Weeds & Debris - Delinquent | - | - | 2,533 | 5,076 | 19,510 |
| 4565 | Police Services Contributions | 200,000 | 200,000 | - | 47,484 | 207,982 |
| | <i>Service Charges Totals</i> | 980,377 | 980,377 | 77,470 | 413,106 | 955,356 |
| | <i>Parks and Recreation Fees</i> | | | | | |
| 4601 | Golf Course | 682,462 | 682,462 | 9,925 | 372,798 | 672,121 |
| 4610 | Aquatics | 122,412 | 122,412 | 105 | 40,199 | 103,173 |
| 4615 | Community Center | 86,709 | 86,709 | 5,361 | 34,244 | 82,997 |
| 4620 | Centennial Commons | 749,088 | 749,088 | 36,820 | 282,466 | 758,960 |
| | <i>Parks and Recreation Fees Totals</i> | 1,640,671 | 1,640,671 | 52,211 | 729,707 | 1,617,251 |
| | <i>Municipal Court and Parking</i> | | | | | |
| 4701 | Parking Meter Collections | 142,800 | 142,800 | 10,975 | 88,031 | 189,175 |
| 4702 | Parking Permits (Truck) | - | - | - | - | 50 |
| 4703 | Parking Fines | 311,100 | 311,100 | 18,135 | 139,214 | 243,972 |
| 4705 | Court Fines | 515,100 | 515,100 | 29,967 | 181,074 | 440,765 |



City of University City

Revenue Budget Performance Report - Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Prior Year Total |
|---------|---|-----------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|
| 4710 | Court Costs | 150,000 | 150,000 | 8,205 | 48,593 | 120,242 |
| 4715 | Misc. Court Receipts | 1,500 | 1,500 | - | 3,966 | 6,730 |
| 4725 | Bond Forfeiture | 20,000 | 20,000 | 800 | 11,776 | 18,544 |
| 4730 | Crime Victim Compensation | 2,800 | 2,800 | 132 | 749 | 2,038 |
| | <i>Municipal Court and Parking Totals</i> | <u>1,143,300</u> | <u>1,143,300</u> | <u>68,214</u> | <u>473,402</u> | <u>1,021,518</u> |
| | <i>Miscellaneous</i> | | | | | |
| 4804 | Misc. Operating Revenue | 63,400 | 63,400 | 802 | 5,524 | 16,144 |
| 4804.01 | Misc - Adjust Distribution | - | - | - | 28 | 145 |
| 4804.03 | Donations-Movies in the Park | - | - | - | (592) | 570 |
| 4807 | Non-Operating Income | 5,000 | 5,000 | - | 2,330 | 6,745 |
| 4810 | Disabled Sign Fee | 100 | 100 | - | - | - |
| 4816 | Police Training Fees | 14,000 | 14,000 | 702 | 3,985 | 9,982 |
| 4819 | Police Seizure & Impoundment | 6,000 | 6,000 | - | 50 | 135 |
| 4822 | Rental of Property | 500 | 500 | - | - | - |
| 4834 | Donations | - | - | - | 200 | 53,201 |
| 4838 | Impairment - Assets | - | - | - | - | (1,750,241) |
| 4841 | False Alarms | 10,609 | 10,609 | 498 | 1,894 | 4,586 |
| 4885 | Unrealized Gain or Loss | - | - | - | - | 1,519 |
| 4900 | Transfer In | - | - | - | - | 4,000 |
| | <i>Miscellaneous Totals</i> | <u>99,609</u> | <u>99,609</u> | <u>2,001</u> | <u>13,418</u> | <u>(1,653,215)</u> |
| | <i>Interest</i> | | | | | |
| 4852 | Interest - Investments | 71,788 | 71,788 | 10,350 | 16,764 | 35,447 |
| 4858 | Interest - Special Tax Bills | 30,000 | 30,000 | - | - | 698 |
| | <i>Interest Totals</i> | <u>101,788</u> | <u>101,788</u> | <u>10,350</u> | <u>16,764</u> | <u>36,145</u> |
| | Fund 01 - General Fund Totals | <u>\$ 26,614,586</u> | <u>\$ 26,614,586</u> | <u>\$ 3,761,271</u> | <u>\$ 10,645,722</u> | <u>\$ 24,893,322</u> |



City of University City

Revenue Budget Performance Report - Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Prior Year Total |
|--|--------------------------------|---------------------|---------------------|-------------------------------|---------------------|---------------------|
| Fund 02 - Fleet Maintenance Fund | | | | | | |
| REVENUE | | | | | | |
| <i>Miscellaneous</i> | | | | | | |
| 4825 | Rental Automotive Equipment | \$ 1,700,000 | \$ 1,700,000 | \$ - | \$ 246,562 | \$ 1,566,996 |
| 4828 | Service to Other Jurisdictions | 25,000 | 25,000 | - | 613 | 3,463 |
| 4837 | Gain or Loss on Disposal | - | - | - | - | (61,767) |
| | <i>Miscellaneous Totals</i> | <u>1,725,000</u> | <u>1,725,000</u> | <u>-</u> | <u>247,175</u> | <u>1,508,692</u> |
| <i>Interest</i> | | | | | | |
| 4852 | Interest - Investments | 9,000 | 9,000 | - | 90 | 4,898 |
| | <i>Interest Totals</i> | <u>9,000</u> | <u>9,000</u> | <u>-</u> | <u>90</u> | <u>4,898</u> |
| Fund 02 - Fleet Maintenance Fund Totals | | \$ 1,734,000 | \$ 1,734,000 | \$ - | \$ 247,265 | \$ 1,513,590 |



City of University City

Revenue Budget Performance Report - Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Prior Year Total |
|--|----------------------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|
| Fund 03 - Police and Fire Pension Fund | | | | | | |
| REVENUE | | | | | | |
| <i>Property Taxes</i> | | | | | | |
| 4001 | Real Property - Current | \$ 850,000 | \$ 850,000 | \$ 420,926 | \$ 423,355 | \$ 809,996 |
| 4005 | Real Property - Delinquent | 20,000 | 20,000 | 2,171 | 16,542 | 23,808 |
| 4010 | Personal Property - Current | 103,000 | 103,000 | 32,002 | 32,002 | 103,483 |
| 4015 | Personal Property - Delinquent | 8,500 | 8,500 | 1,638 | 6,019 | 8,549 |
| 4030 | Interest & Penalties on Del. Tax | - | - | - | - | 60 |
| | <i>Property Taxes Totals</i> | <u>981,500</u> | <u>981,500</u> | <u>456,737</u> | <u>477,918</u> | <u>945,896</u> |
| <i>Interest</i> | | | | | | |
| 4852 | Interest - Investments | 500,000 | 500,000 | 70,479 | 225,718 | 615,161 |
| | <i>Interest Totals</i> | <u>500,000</u> | <u>500,000</u> | <u>70,479</u> | <u>225,718</u> | <u>615,161</u> |
| <i>Miscellaneous</i> | | | | | | |
| 4864 | Gain on Sale of Securities - Net | 700,000 | 700,000 | 16,616 | 472,905 | 792,476 |
| 4867 | Unrealized Gain on Investment | 800,000 | 800,000 | 205,269 | 1,446,813 | 828,392 |
| | <i>Miscellaneous Totals</i> | <u>1,500,000</u> | <u>1,500,000</u> | <u>221,885</u> | <u>1,919,718</u> | <u>1,620,868</u> |
| Fund 03 - Police and Fire Pension Fund Totals | | \$ 2,981,500 | \$ 2,981,500 | \$ 749,101 | \$ 2,623,354 | \$ 3,181,924 |



City of University City

Revenue Budget Performance Report - Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Prior Year Total |
|------------------------------------|---|-------------------|-------------------|----------------------------|-------------------|-------------------|
| Fund 04 - Debt Service Fund | | | | | | |
| REVENUE | | | | | | |
| <i>Property Taxes</i> | | | | | | |
| 4001 | Real Property - Current | \$ 185,000 | \$ 185,000 | \$ 88,891 | \$ 89,404 | \$ 173,002 |
| 4005 | Real Property - Delinquent | 8,000 | 8,000 | 456 | 4,147 | 6,750 |
| 4010 | Personal Property - Current | 20,000 | 20,000 | 5,580 | 5,580 | 18,043 |
| 4015 | Personal Property - Delinquent | 5,000 | 5,000 | 292 | 1,095 | 1,799 |
| 4025 | Railroad & Other Utilities | 6,000 | 6,000 | - | - | 4,378 |
| 4030 | Interest & Penalties on Del. Tax | - | - | - | - | 20 |
| | <i>Property Taxes Totals</i> | 224,000 | 224,000 | 95,219 | 100,226 | 203,992 |
| <i>Interest</i> | | | | | | |
| 4852 | Interest - Investments | 500 | 500 | - | - | - |
| | <i>Interest Totals</i> | 500 | 500 | - | - | - |
| | Fund 04 - Debt Service Fund Totals | \$ 224,500 | \$ 224,500 | \$ 95,219 | \$ 100,226 | \$ 203,992 |



City of University City

Revenue Budget Performance Report - Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Prior Year Total |
|--|-------------------------------|-------------------|-------------------|-------------------------------|---------------------|-------------------|
| Fund 05 - Sewer Lateral Repair Fund | | | | | | |
| REVENUE | | | | | | |
| <i>Service Charges</i> | | | | | | |
| 4560 | Sewer Lateral Fees | 580,000 | 580,000 | 335,342 | 353,405 | 564,954 |
| | <i>Service Charges Totals</i> | 580,000 | 580,000 | 335,342 | 353,405 | 564,954 |
| <i>Interest</i> | | | | | | |
| 4852 | Interest - Investments | 6,000 | 6,000 | 2,500 | 2,500 | 2,670 |
| | <i>Interest Totals</i> | 6,000 | 6,000 | 2,500 | 2,500 | 2,670 |
| Fund 05 - Sewer Lateral Repair Fund Totals | | \$ 586,000 | \$ 586,000 | \$ 337,842 | \$ 355,905 | \$ 567,624 |



City of University City

Revenue Budget Performance Report - Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Prior Year Total |
|-------------------------------|--------------------------------------|---------------------|---------------------|-------------------------------|---------------------|---------------------|
| Fund 06 - Library Fund | | | | | | |
| REVENUE | | | | | | |
| <i>Property Taxes</i> | | | | | | |
| 4001 | Real Property - Current | \$ 1,332,600 | \$ 1,332,600 | \$ 704,169 | \$ 708,243 | \$ 1,262,869 |
| 4005 | Real Property - Delinquent | 40,000 | 40,000 | 3,346 | 25,469 | 38,496 |
| 4010 | Personal Property - Current | 166,500 | 166,500 | 45,952 | 45,952 | 145,174 |
| 4015 | Personal Property - Delinquent | 20,000 | 20,000 | 2,354 | 8,658 | 17,842 |
| 4025 | Railroad & Other Utilities | 25,000 | 25,000 | - | - | 24,221 |
| 4030 | Interest & Penalties on Del. Tax | 500 | 500 | - | - | 111 |
| | <i>Property Taxes Totals</i> | 1,584,600 | 1,584,600 | 755,820 | 788,322 | 1,488,714 |
| <i>Intergovernmental</i> | | | | | | |
| 4170 | State of Missouri - State Aid | 20,000 | 20,000 | - | 8,843 | 17,686 |
| 4175 | Local Governments - Misc. | 50,000 | 50,000 | - | 35,548 | 57,204 |
| | <i>Intergovernmental Totals</i> | 70,000 | 70,000 | - | 44,390 | 74,889 |
| <i>Grants</i> | | | | | | |
| 4205 | Grant Revenue | 12,000 | 12,000 | 3,729 | 122,888 | 24,285 |
| | <i>Grants Totals</i> | 12,000 | 12,000 | 3,729 | 122,888 | 24,285 |
| <i>Miscellaneous</i> | | | | | | |
| 4804 | Misc. Operating Revenue | 50,000 | 50,000 | 2,580 | 31,264 | 34,322 |
| 4811 | Memorial Day Run | - | - | - | 11,350 | - |
| 4831 | Book Fines | 70,000 | 70,000 | 4,569 | 31,356 | 70,483 |
| 4834 | Donations | 15,000 | 15,000 | 620 | 3,845 | 23,753 |
| | <i>Miscellaneous Totals</i> | 135,000 | 135,000 | 7,769 | 77,816 | 128,559 |
| <i>Interest</i> | | | | | | |
| 4852 | Interest - Investments | 15,000 | 15,000 | 2,515 | 5,990 | 5,202 |
| | <i>Interest Totals</i> | 15,000 | 15,000 | 2,515 | 5,990 | 5,202 |
| | Fund 06 - Library Fund Totals | \$ 1,816,600 | \$ 1,816,600 | \$ 769,833 | \$ 1,039,406 | \$ 1,721,650 |



City of University City

Revenue Budget Performance Report - Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Prior Year Total |
|-----------------------------------|--|---------------------|---------------------|----------------------------|---------------------|---------------------|
| Fund 08 - Solid Waste Fund | | | | | | |
| REVENUE | | | | | | |
| <i>Service Charges</i> | | | | | | |
| 4515 | Yard Waste | \$ 80,000 | \$ 80,000 | \$ 108 | \$ 20,699 | \$ 70,378 |
| 4520 | Wood & Leaf Mulch | 25,000 | 25,000 | 284 | 4,924 | 22,205 |
| 4525 | Refuse Fees - Current | 2,500,000 | 2,500,000 | 125,140 | 999,580 | 2,393,921 |
| 4530 | Refuse Fees - Delinquent | - | - | - | (893) | - |
| 4535 | Refuse Fees - Interest & Pen. | 20,000 | 20,000 | - | (3,033) | (10,496) |
| 4555 | Transfer Station Fees | 25,000 | 25,000 | 200 | 11,206 | 36,329 |
| | <i>Service Charges Totals</i> | <u>2,650,000</u> | <u>2,650,000</u> | <u>125,732</u> | <u>1,032,484</u> | <u>2,512,336</u> |
| <i>Miscellaneous</i> | | | | | | |
| 4801 | Salvage | 60,000 | 60,000 | - | 3,180 | 33,133 |
| 4804 | Misc. Operating Revenue | - | - | 34 | 653 | 1,017 |
| 4845 | Miscellaneous Waste Services | 20,000 | 20,000 | (750) | 7,845 | 15,850 |
| | <i>Miscellaneous Totals</i> | <u>80,000</u> | <u>80,000</u> | <u>(716)</u> | <u>11,678</u> | <u>50,000</u> |
| | Fund 08 - Solid Waste Fund Totals | \$ 2,730,000 | \$ 2,730,000 | \$ 125,016 | \$ 1,044,161 | \$ 2,562,336 |



City of University City

Revenue Budget Performance Report - Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Prior Year Total |
|--|-------------------------------------|---------------------|---------------------|-------------------------------|---------------------|---------------------|
| Fund 10 - Non-Uniformed Pension Fund | | | | | | |
| REVENUE | | | | | | |
| <i>Interest</i> | | | | | | |
| 4852 | Interest - Investments | \$ 350,000 | \$ 350,000 | \$ 49,350 | \$ 164,265 | \$ 446,288 |
| | <i>Interest Totals</i> | <u>350,000</u> | <u>350,000</u> | <u>49,350</u> | <u>164,265</u> | <u>446,288</u> |
| <i>Miscellaneous</i> | | | | | | |
| 4861 | Contributions from Participants | 250,000 | 250,000 | 15,724 | 100,460 | 199,406 |
| 4864 | Gain on Sale of Securities - Net | 500,000 | 500,000 | 14,741 | 370,288 | 546,178 |
| 4867 | Unrealized Gain on Investment | 650,000 | 650,000 | 137,145 | 925,451 | 548,180 |
| 4873 | City & Library Pension Contribution | 700,000 | 700,000 | 691,940 | 691,940 | 536,987 |
| | <i>Miscellaneous Totals</i> | <u>2,100,000</u> | <u>2,100,000</u> | <u>859,551</u> | <u>2,088,138</u> | <u>1,830,750</u> |
| Fund 10 - Non-Uniformed Pension Fund Totals | | \$ 2,450,000 | \$ 2,450,000 | \$ 908,900 | \$ 2,252,404 | \$ 2,277,038 |



City of University City

Revenue Budget Performance Report - Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Prior Year Total |
|--|--------------------------------------|-------------------|-------------------|-------------------------------|---------------------|-------------------|
| Fund 11 - Economic Develop Sales Tax Fund | | | | | | |
| REVENUE | | | | | | |
| <i>Sales and Use Taxes</i> | | | | | | |
| 4145 | Economic Dev. Sales Tax (pt of sale) | \$ 556,000 | \$ 556,000 | \$ 59,576 | \$ 206,381 | \$ 593,217 |
| | <i>Sales and Use Taxes Totals</i> | 556,000 | 556,000 | 59,576 | 206,381 | 593,217 |
| <i>Interest</i> | | | | | | |
| 4852 | Interest - Investments | 1,000 | 1,000 | - | - | 1,250 |
| | <i>Interest Totals</i> | 1,000 | 1,000 | - | - | 1,250 |
| Fund 11 - Economic Develop Sales Tax Fund | | \$ 557,000 | \$ 557,000 | \$ 59,576 | \$ 206,381 | \$ 594,467 |



City of University City

Revenue Budget Performance Report - Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Prior Year Total |
|---|----------------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|
| Fund 27 - Parking Garage Fund | | | | | | |
| REVENUE | | | | | | |
| <i>Municipal Court and Parking</i> | | | | | | |
| 4701 | Parking Meter Collections | \$ 10,000 | \$ 10,000 | \$ 1,109 | \$ 7,762 | \$ 10,216 |
| 4745 | Transient Parking Receipts | 50,000 | 50,000 | 4,167 | 33,357 | 58,633 |
| 4750 | Parking Meter Income | 30,000 | 30,000 | - | - | - |
| 4755 | Monthly Parking Permits | - | - | 2,908 | 19,485 | 34,248 |
| <i>Municipal Court and Parking Totals</i> | | 90,000 | 90,000 | 8,185 | 60,604 | 103,097 |
| <i>Miscellaneous</i> | | | | | | |
| 4822 | Rental of Property | 126,150 | 126,150 | 9,500 | 69,150 | 126,150 |
| 4885 | Unrealized Gain or Loss | - | - | - | - | 114 |
| <i>Miscellaneous Totals</i> | | 126,150 | 126,150 | 9,500 | 69,150 | 126,264 |
| <i>Interest</i> | | | | | | |
| 4852 | Interest - Investments | 300 | 300 | - | - | - |
| <i>Interest Totals</i> | | 300 | 300 | - | - | - |
| Fund 27 - Parking Garage Fund Totals | | \$ 216,450 | \$ 216,450 | \$ 17,685 | \$ 129,754 | \$ 229,361 |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|--|------------------------------------|-------------------|-------------------|-------------------------|---------------------|------------|
| Fund 01 - General Fund | | | | | | |
| Department 10 - Legislation | | | | | | |
| Program 02 - Legislative Services | | | | | | |
| EXPENSE | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 5001 | Salaries-Full-time | \$ 58,600 | \$ 58,600 | \$ 4,504 | \$ 27,477 | \$ 57,408 |
| 5340 | Salaries-Part-time & Temp | 20,000 | 20,000 | 1,600 | 9,600 | 19,200 |
| 5420 | Workers Compensation | 200 | 200 | 10 | 67 | 132 |
| 5460 | Medical Insurance | 5,200 | 5,200 | 425 | 2,552 | 4,840 |
| 5660 | Social Security Contributions | 5,000 | 5,000 | 377 | 2,310 | 4,742 |
| 5740 | Pension Contribution Nonunif | 6,000 | 6,000 | 6,157 | 6,157 | 4,495 |
| 5860 | Unemployment | - | - | - | - | 241 |
| 5900 | Medicare | 1,200 | 1,200 | 88 | 567 | 1,107 |
| | <i>Personal Services Totals</i> | 96,200 | 96,200 | 13,163 | 48,731 | 92,164 |
| <i>Contractual Services</i> | | | | | | |
| 6010 | Professional Services | 30,000 | 30,000 | 221 | 1,040 | 30,024 |
| 6040 | Events & Receptions | 500 | 500 | 75 | 75 | - |
| 6110 | Mileage Reimbursement | 300 | 300 | - | - | - |
| 6115 | Mayor and City Council Travel | 9,000 | 9,000 | 22 | 2,826 | 9,039 |
| 6120 | Professional Development | 2,500 | 2,500 | - | - | 260 |
| 6130 | Advertising & Public Notices | 500 | 500 | - | - | 255 |
| 6170 | Insurance-Liability | 4,000 | 4,000 | - | 1,000 | 3,401 |
| 6220 | Insurance - Public Officials | 30,000 | 30,000 | - | 26,000 | 29,315 |
| 6400 | Office Equipment Maintenance | 3,000 | 3,000 | 35 | 393 | 3,271 |
| 6610 | Staff Training | 2,000 | 2,000 | 119 | 265 | 298 |
| 6650 | Memberships & Certifications | 15,830 | 15,830 | - | 7,012 | 13,961 |
| 6720 | Election Costs | 10,000 | 10,000 | - | - | - |
| | <i>Contractual Services Totals</i> | 107,630 | 107,630 | 471 | 38,610 | 89,824 |
| <i>Materials and Supplies</i> | | | | | | |
| 7001 | Office Supplies | 3,000 | 3,000 | 102 | 243 | 2,279 |
| 7050 | Publications | 1,200 | 1,200 | 46 | 116 | 788 |
| 7090 | Office & Computer Equip. | 5,000 | 5,000 | - | - | 1,255 |
| 7330 | Food | - | - | 10 | 31 | 334 |
| 7335 | Business Meeting | 500 | 500 | - | - | - |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---|--------------------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| 7855 | Promotional Items | 300 | 300 | - | - | - |
| | <i>Materials and Supplies Totals</i> | <u>10,000</u> | <u>10,000</u> | <u>158</u> | <u>390</u> | <u>4,656</u> |
| | <i>Capital Outlay</i> | | | | | |
| 8180 | Office Furniture & Equip. | - | - | - | - | 5,000 |
| | <i>Capital Outlay Totals</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>5,000</u> |
| Department 10 - Legislation Totals | | <u>213,830</u> | <u>213,830</u> | <u>13,791</u> | <u>87,730</u> | <u>191,644</u> |
| | | | | | | |
| Department 12 - General Administration | | | | | | |
| Program 05 - City Manager's Office | | | | | | |
| EXPENSE | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 5001 | Salaries-Full-time | 232,000 | 232,000 | 10,812 | 77,731 | 174,474 |
| 5340 | Salaries-Part-time & Temp | 100,000 | 100,000 | - | 38,895 | 57,728 |
| 5380 | Overtime | - | - | - | 22 | 206 |
| 5420 | Workers Compensation | 700 | 700 | 23 | 386 | 498 |
| 5460 | Medical Insurance | 10,400 | 10,400 | 425 | 2,552 | 8,893 |
| 5660 | Social Security Contributions | 15,000 | 15,000 | - | 5,932 | 12,797 |
| 5740 | Pension Contribution Nonunif | 21,000 | 21,000 | 17,309 | 17,309 | 18,428 |
| 5860 | Unemployment | - | - | - | 3,233 | 2,318 |
| 5900 | Medicare | 4,800 | 4,800 | 147 | 1,826 | 3,306 |
| | <i>Personal Services Totals</i> | <u>383,900</u> | <u>383,900</u> | <u>28,717</u> | <u>147,887</u> | <u>278,647</u> |
| | <i>Contractual Services</i> | | | | | |
| 6010 | Professional Services | 124,000 | 124,000 | 8,188 | 68,261 | 86,001 |
| 6020 | Legal Services | 120,000 | 120,000 | 28,788 | 63,122 | 90,724 |
| 6040 | Events & Receptions | 500 | 500 | - | - | - |
| 6050 | Maintenance Contracts | 5,500 | 5,500 | - | 6,000 | 5,000 |
| 6070 | Temporary Labor | 5,000 | 5,000 | - | - | - |
| 6090 | Postage | 21,500 | 21,500 | 4,386 | 10,041 | 11,862 |
| 6120 | Professional Development | 2,000 | 2,000 | 87 | 115 | 45 |
| 6130 | Advertising & Public Notices | 200 | 200 | - | - | 67 |
| 6150 | Printing Services | 43,000 | 43,000 | 11,599 | 23,351 | 23,413 |
| 6170 | Insurance-Liability | 3,000 | 3,000 | - | 1,100 | 3,401 |
| 6220 | Insurance - Public Officials | - | - | - | 12,078 | - |
| 6270 | Telephone & Pagers | 700 | 700 | 114 | 682 | 903 |



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|--|-------------------------------|-------------------|-------------------|-------------------------|---------------------|----------------|
| 6400 | Office Equipment Maintenance | 2,000 | 2,000 | 35 | 393 | 3,271 |
| 6610 | Staff Training | 1,000 | 1,000 | - | - | - |
| 6650 | Memberships & Certifications | 2,000 | 2,000 | - | - | 8,579 |
| 6700 | Misc. Operating Services | 2,000 | 2,000 | - | 30 | - |
| <i>Contractual Services Totals</i> | | 332,400 | 332,400 | 53,196 | 185,172 | 233,267 |
| <i>Materials and Supplies</i> | | | | | | |
| 7001 | Office Supplies | 2,500 | 2,500 | 54 | 152 | 1,265 |
| 7050 | Publications | 500 | 500 | - | - | 92 |
| 7090 | Office & Computer Equip. | 2,000 | 2,000 | - | - | 399 |
| 7330 | Food | - | - | - | 125 | - |
| 7335 | Business Meeting | 1,000 | 1,000 | 137 | 585 | 1,526 |
| <i>Materials and Supplies Totals</i> | | 6,000 | 6,000 | 191 | 862 | 3,282 |
| Department 12 - General Administration Totals | | 722,300 | 722,300 | 82,103 | 333,921 | 515,195 |
| | | | | | | |
| Department 14 - Human Resources | | | | | | |
| Program 07 - Human Resources | | | | | | |
| EXPENSE | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 5001 | Salaries-Full-time | 58,000 | 58,000 | 4,218 | 25,730 | 52,664 |
| 5340 | Salaries-Part-time & Temp | 5,000 | 5,000 | - | - | - |
| 5420 | Workers Compensation | 200 | 200 | - | - | 39 |
| 5460 | Medical Insurance | 5,200 | 5,200 | 425 | 2,552 | 4,745 |
| 5465 | Medical Insurance Retiree | 5,000 | 5,000 | - | - | - |
| 5540 | EAP | 7,500 | 7,500 | - | 3,342 | 6,961 |
| 5660 | Social Security Contributions | 3,700 | 3,700 | 258 | 1,575 | 3,082 |
| 5740 | Pension Contribution Nonunif | 4,500 | 4,500 | 4,494 | 4,494 | 4,210 |
| 5900 | Medicare | 900 | 900 | 60 | 392 | 717 |
| <i>Personal Services Totals</i> | | 90,000 | 90,000 | 9,455 | 38,085 | 72,418 |
| <i>Contractual Services</i> | | | | | | |
| 6010 | Professional Services | 6,000 | 6,000 | 1,176 | 1,707 | 4,517 |
| 6030 | Medical Service | 6,000 | 6,000 | 54 | 2,044 | 4,007 |
| 6050 | Maintenance Contracts | 8,000 | 8,000 | 1,904 | 3,808 | 7,853 |
| 6070 | Temporary Labor | 5,000 | 5,000 | - | - | - |
| 6120 | Professional Development | 1,000 | 1,000 | - | - | - |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---|-------------------------------|----------------|----------------|----------------------|------------------|----------------|
| 6130 | Advertising & Public Notices | 5,000 | 5,000 | 837 | 2,725 | 6,291 |
| 6150 | Printing Services | 500 | 500 | - | - | - |
| 6170 | Insurance-Liability | 3,000 | 3,000 | - | 1,000 | 3,401 |
| 6220 | Insurance - Public Officials | - | - | 54 | 319 | - |
| 6400 | Office Equipment Maintenance | 2,400 | 2,400 | 195 | 446 | 3,131 |
| 6600 | Tuition Reimbursement | 500 | 500 | - | - | - |
| 6610 | Staff Training | 2,000 | 2,000 | - | - | 10 |
| 6650 | Memberships & Certifications | 500 | 500 | - | 180 | 390 |
| 6700 | Misc. Operating Services | 500 | 500 | - | 35 | 196 |
| <i>Contractual Services Totals</i> | | 40,400 | 40,400 | 4,221 | 12,264 | 29,796 |
| <i>Materials and Supplies</i> | | | | | | |
| 7001 | Office Supplies | 700 | 700 | 279 | 866 | 1,940 |
| 7050 | Publications | 1,000 | 1,000 | - | 515 | 2,416 |
| 7090 | Office & Computer Equip. | 1,000 | 1,000 | - | - | 1,191 |
| 7330 | Food | 3,500 | 3,500 | 2,700 | 2,806 | 3,052 |
| 7850 | Awards & Gifts | 3,000 | 3,000 | 2,969 | 2,969 | 3,025 |
| <i>Materials and Supplies Totals</i> | | 9,200 | 9,200 | 5,947 | 7,156 | 11,623 |
| Department 14 - Human Resources Totals | | 139,600 | 139,600 | 19,623 | 57,506 | 113,837 |
| | | | | | | |
| Department 16 - Finance | | | | | | |
| Program 08 - Financial Administration | | | | | | |
| EXPENSE | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 5001 | Salaries-Full-time | 492,000 | 492,000 | 34,957 | 207,145 | 412,634 |
| 5340 | Salaries-Part-time & Temp | 5,000 | 5,000 | - | - | 1,279 |
| 5380 | Overtime | 2,000 | 2,000 | - | 195 | 1,699 |
| 5420 | Workers Compensation | 2,400 | 2,400 | 186 | 1,190 | 2,325 |
| 5460 | Medical Insurance | 60,000 | 60,000 | 5,085 | 30,511 | 56,493 |
| 5660 | Social Security Contributions | 30,500 | 30,500 | 2,030 | 12,095 | 24,327 |
| 5740 | Pension Contribution Nonunif | 48,000 | 48,000 | 45,495 | 45,495 | 37,540 |
| 5860 | Unemployment | 5,000 | 5,000 | - | 901 | 12,156 |
| 5900 | Medicare | 7,100 | 7,100 | 475 | 3,011 | 5,688 |
| <i>Personal Services Totals</i> | | 652,000 | 652,000 | 88,227 | 300,542 | 554,140 |
| <i>Contractual Services</i> | | | | | | |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|------------|--------------------------------------|----------------|----------------|----------------------|------------------|----------------|
| 6001 | Auditing & Accounting | 38,000 | 38,000 | (10,000) | 11,000 | 36,265 |
| 6010 | Professional Services | 10,000 | 10,000 | - | - | 7,080 |
| 6050 | Maintenance Contracts | 11,200 | 11,200 | 167 | 11,925 | 13,886 |
| 6070 | Temporary Labor | 5,000 | 5,000 | - | - | - |
| 6090 | Postage | 30,000 | 30,000 | 4,356 | 14,978 | 36,915 |
| 6120 | Professional Development | 5,000 | 5,000 | (190) | 410 | 3,886 |
| 6130 | Advertising & Public Notices | 2,000 | 2,000 | - | 2,249 | 1,575 |
| 6150 | Printing Services | 1,000 | 1,000 | - | - | 3,095 |
| 6170 | Insurance-Liability | 3,500 | 3,500 | - | 1,500 | 3,401 |
| 6190 | Insurance-Miscellaneous | 1,000 | 1,000 | - | - | 937 |
| 6220 | Insurance - Public Officials | - | - | - | 505 | - |
| 6400 | Office Equipment Maintenance | 12,000 | 12,000 | 293 | 1,692 | 17,145 |
| 6610 | Staff Training | 5,000 | 5,000 | - | - | 4,882 |
| 6650 | Memberships & Certifications | 1,000 | 1,000 | 435 | 1,219 | 1,185 |
| 6660 | Laundry Services | 200 | 200 | 10 | 34 | 62 |
| 6670 | Cashier's Over/Under | - | - | - | 60 | (1) |
| 6700 | Misc. Operating Services | 1,000 | 1,000 | - | - | 3,458 |
| 6730 | Lien Recording Fees | 500 | 500 | - | 51 | - |
| 6770 | Bank & Credit Card Fees | 10,000 | 10,000 | 39 | 8,186 | 3,430 |
| | <i>Contractual Services Totals</i> | 136,400 | 136,400 | (4,890) | 53,809 | 137,202 |
| | <i>Materials and Supplies</i> | | | | | |
| 7001 | Office Supplies | 15,000 | 15,000 | 3,737 | 10,216 | 18,352 |
| 7050 | Publications | 500 | 500 | - | 294 | - |
| 7090 | Office & Computer Equip. | 3,000 | 3,000 | - | - | 2,973 |
| 7330 | Food | - | - | - | - | 63 |
| 7410 | License Plates & Badges | 500 | 500 | - | - | 219 |
| 7570 | Hardware & Hand Tools | 500 | 500 | - | 62 | - |
| 7650 | Parking Meter Parts | 10,500 | 10,500 | 292 | 4,885 | 553 |
| 7770 | Uniforms & Safety Gear | 200 | 200 | 191 | 191 | - |
| | <i>Materials and Supplies Totals</i> | 30,200 | 30,200 | 4,220 | 15,648 | 22,160 |
| Department | 16 - Finance Totals | 818,600 | 818,600 | 87,557 | 369,999 | 713,502 |
| Department | 18 - Information Technology | | | | | |
| Program | 11 - Information Technology | | | | | |



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|--|--------------------------------------|----------------|----------------|----------------------|------------------|----------------|
| EXPENSE | | | | | | |
| <i>Contractual Services</i> | | | | | | |
| 6010 | Professional Services | 145,000 | 145,000 | 16,383 | 47,101 | 152,766 |
| 6050 | Maintenance Contracts | 176,000 | 176,000 | 11,309 | 107,572 | 143,651 |
| 6120 | Professional Development | - | - | - | - | (14) |
| 6170 | Insurance-Liability | 4,000 | 4,000 | - | 1,000 | 3,401 |
| 6175 | Privacy Liability & Network Security | - | - | - | 3,058 | - |
| 6270 | Telephone & Pagers | 95,000 | 95,000 | 3,293 | 17,512 | 120,334 |
| 6320 | Internet Services | 9,000 | 9,000 | - | - | - |
| 6400 | Office Equipment Maintenance | 1,000 | 1,000 | - | 2 | 291 |
| 6560 | Technology Services | 55,000 | 55,000 | 9,588 | 37,295 | 48,779 |
| 6610 | Staff Training | 2,000 | 2,000 | - | - | 4,800 |
| 6650 | Memberships & Certifications | 1,000 | 1,000 | - | - | - |
| <i>Contractual Services Totals</i> | | 488,000 | 488,000 | 40,572 | 213,538 | 474,008 |
| <i>Materials and Supplies</i> | | | | | | |
| 7001 | Office Supplies | 1,000 | 1,000 | 394 | 394 | 1,304 |
| 7090 | Office & Computer Equip. | 55,000 | 55,000 | 5,186 | 30,183 | 16,570 |
| <i>Materials and Supplies Totals</i> | | 56,000 | 56,000 | 5,580 | 30,578 | 17,873 |
| <i>Capital Outlay</i> | | | | | | |
| 8120 | Computer Equipment | 253,000 | 253,000 | 44,267 | 64,687 | 243,498 |
| 8140 | Software Systems | 92,000 | 92,000 | - | - | 7,242 |
| 8180 | Office Furniture & Equip. | - | - | - | - | 39,882 |
| <i>Capital Outlay Totals</i> | | 345,000 | 345,000 | 44,267 | 64,687 | 290,622 |
| Program 11 - Information Technology Totals | | 889,000 | 889,000 | 90,420 | 308,803 | 782,504 |
| <i>Capital Outlay</i> | | | | | | |
| 8120 | Computer Equipment | - | - | - | - | 18,742 |
| <i>Capital Outlay Totals</i> | | - | - | - | - | 18,742 |
| Program 90 - Capital Improvement Totals | | - | - | - | - | 18,742 |
| Department 18 - Information Technology Totals | | 889,000 | 889,000 | 90,420 | 308,803 | 801,246 |

Department 20 - Municipal Court

Program 14 - Municipal Court

EXPENSE

Personal Services



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|------------|--------------------------------------|----------------|----------------|----------------------|------------------|----------------|
| 5001 | Salaries-Full-time | 135,000 | 135,000 | 10,003 | 61,082 | 127,811 |
| 5340 | Salaries-Part-time & Temp | 40,000 | 40,000 | 1,021 | 6,391 | 37,593 |
| 5380 | Overtime | 3,000 | 3,000 | 322 | 1,525 | 2,719 |
| 5420 | Workers Compensation | 400 | 400 | 26 | 164 | 394 |
| 5460 | Medical Insurance | 50,000 | 50,000 | 2,853 | 17,116 | 43,752 |
| 5660 | Social Security Contributions | 10,500 | 10,500 | 627 | 3,846 | 9,142 |
| 5740 | Pension Contribution Nonunif | 14,500 | 14,500 | 13,921 | 13,921 | 9,992 |
| 5900 | Medicare | 2,500 | 2,500 | 147 | 967 | 2,135 |
| | <i>Personal Services Totals</i> | 255,900 | 255,900 | 28,919 | 105,012 | 233,538 |
| | <i>Contractual Services</i> | | | | | |
| 6010 | Professional Services | 32,000 | 32,000 | 2,950 | 15,071 | 31,650 |
| 6050 | Maintenance Contracts | 14,000 | 14,000 | - | 869 | 11,754 |
| 6120 | Professional Development | 2,000 | 2,000 | - | - | - |
| 6150 | Printing Services | 3,000 | 3,000 | - | 3,155 | 1,115 |
| 6170 | Insurance-Liability | 3,000 | 3,000 | - | 1,000 | 3,401 |
| 6400 | Office Equipment Maintenance | 3,500 | 3,500 | - | 5 | 3,175 |
| 6560 | Technology Services | 20,000 | 20,000 | 2,302 | 7,450 | 16,134 |
| 6600 | Tuition Reimbursement | 500 | 500 | - | - | - |
| 6650 | Memberships & Certifications | 100 | 100 | - | - | 100 |
| 6670 | Cashier's Over/Under | - | - | - | - | 65 |
| 6700 | Misc. Operating Services | 500 | 500 | 464 | 1,610 | 341 |
| 6770 | Bank & Credit Card Fees | 3,000 | 3,000 | 279 | 2,695 | 4,309 |
| | <i>Contractual Services Totals</i> | 81,600 | 81,600 | 5,995 | 31,855 | 72,043 |
| | <i>Materials and Supplies</i> | | | | | |
| 7001 | Office Supplies | 2,500 | 2,500 | 508 | 1,270 | 1,817 |
| 7090 | Office & Computer Equip. | 400 | 400 | - | - | - |
| | <i>Materials and Supplies Totals</i> | 2,900 | 2,900 | 508 | 1,270 | 1,817 |
| Department | 20 - Municipal Court Totals | 340,400 | 340,400 | 35,422 | 138,138 | 307,398 |
| Department | 30 - Police | | | | | |
| Program | 20 - Police Operations | | | | | |
| | EXPENSE | | | | | |
| | <i>Personal Services</i> | | | | | |
| 5001 | Salaries-Full-time | 5,565,000 | 5,565,000 | 400,187 | 2,464,162 | 5,196,831 |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year | |
|----------------|------------------------------------|-----------------------|-----------------------|-----------------------------|-------------------------|-------------------|--|
| 5340 | Salaries-Part-time & Temp | 60,000 | 60,000 | 3,938 | 25,461 | 30,261 | |
| 5380 | Overtime | 273,000 | 273,000 | 17,246 | 174,418 | 442,119 | |
| 5420 | Workers Compensation | 167,000 | 167,000 | 11,417 | 77,673 | 159,657 | |
| 5460 | Medical Insurance | 788,000 | 788,000 | 63,122 | 386,588 | 730,379 | |
| 5620 | Educational Incentive Pay | - | - | - | - | (182) | |
| 5660 | Social Security Contributions | 53,000 | 53,000 | 3,762 | 25,293 | 49,586 | |
| 5700 | Clothing Allowance | 7,000 | 7,000 | 462 | 3,000 | 6,416 | |
| 5740 | Pension Contribution Nonunif | 90,000 | 90,000 | 86,366 | 86,366 | 59,121 | |
| 5780 | Residency Allowance | 20,000 | 20,000 | 1,551 | 10,079 | 21,155 | |
| 5860 | Unemployment | - | - | - | 3 | 50 | |
| 5900 | Medicare | 76,000 | 76,000 | 5,252 | 36,458 | 73,482 | |
| | <i>Personal Services Totals</i> | 7,099,000 | 7,099,000 | 593,302 | 3,289,502 | 6,768,875 | |
| | <i>Contractual Services</i> | | | | | | |
| 6010 | Professional Services | 7,200 | 7,200 | 1,401 | 4,091 | 5,762 | |
| 6030 | Medical Service | 4,000 | 4,000 | - | - | 3,957 | |
| 6050 | Maintenance Contracts | 5,000 | 5,000 | 1,500 | 3,180 | 2,230 | |
| 6120 | Professional Development | 3,500 | 3,500 | - | - | - | |
| 6130 | Advertising & Public Notices | 500 | 500 | - | - | 465 | |
| 6150 | Printing Services | 8,600 | 8,600 | 704 | 2,094 | 5,378 | |
| 6170 | Insurance-Liability | 4,000 | 4,000 | 710 | 5,710 | 4,066 | |
| 6190 | Insurance-Miscellaneous | 1,000 | 1,000 | - | - | 260 | |
| 6230 | Insurance - Police Liability | 20,000 | 20,000 | - | 8,757 | 16,244 | |
| 6270 | Telephone & Pagers | 16,000 | 16,000 | 1,388 | 8,801 | 16,843 | |
| 6380 | Equipment Maintenance | 25,000 | 25,000 | 1,334 | 7,376 | 10,147 | |
| 6400 | Office Equipment Maintenance | 43,000 | 43,000 | 1,089 | 35,085 | 39,016 | |
| 6530 | Fleet Service & Replacement | 472,200 | 472,200 | - | 91,775 | 532,655 | |
| 6560 | Technology Services | 150,000 | 150,000 | 26,448 | 72,134 | 143,560 | |
| 6570 | Miscellaneous Rentals | 2,000 | 2,000 | - | - | 1,050 | |
| 6600 | Tuition Reimbursement | - | - | - | - | 3,000 | |
| 6610 | Staff Training | 17,500 | 17,500 | 78 | 7,754 | 8,062 | |
| 6650 | Memberships & Certifications | 2,500 | 2,500 | 495 | 536 | 1,735 | |
| 6700 | Misc. Operating Services | 1,000 | 1,000 | 207 | 415 | 1,040 | |
| 6780 | Investigation Expenses | 3,000 | 3,000 | - | 1,500 | - | |
| | <i>Contractual Services Totals</i> | 786,000 | 786,000 | 35,356 | 249,208 | 795,469 | |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|--------------------------------------|-------------------------------|------------------|------------------|----------------------|------------------|------------------|
| <i>Materials and Supplies</i> | | | | | | |
| 7001 | Office Supplies | 19,000 | 19,000 | 1,056 | 4,213 | 13,224 |
| 7050 | Publications | 1,500 | 1,500 | 48 | 215 | 1,332 |
| 7090 | Office & Computer Equip. | 3,500 | 3,500 | 920 | 2,630 | 4,682 |
| 7210 | Chemicals | 600 | 600 | 149 | 187 | 89 |
| 7330 | Food | 12,900 | 12,900 | 1,264 | 5,662 | 13,115 |
| 7370 | Institutional Supplies | 1,560 | 1,560 | 8 | 96 | (346) |
| 7410 | License Plates & Badges | 2,000 | 2,000 | (79) | 169 | 661 |
| 7450 | Photographic Supplies | 3,500 | 3,500 | - | 12 | 1,512 |
| 7490 | Building Materials | 800 | 800 | - | - | - |
| 7530 | Medical Supplies | 4,000 | 4,000 | 254 | 376 | 2,667 |
| 7570 | Hardware & Hand Tools | 28,240 | 28,240 | 1,036 | 8,572 | 20,466 |
| 7770 | Uniforms & Safety Gear | 34,000 | 34,000 | 4,328 | 8,798 | 26,579 |
| 7810 | Sign Supplies | 400 | 400 | - | 50 | - |
| 7850 | Awards & Gifts | 1,000 | 1,000 | - | 236 | 216 |
| <i>Materials and Supplies Totals</i> | | 113,000 | 113,000 | 8,985 | 31,215 | 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 | 7,998,000 | 637,642 | 3,569,924 | 7,735,325 |
| | | | | | | |
| Department 35 - Fire | | | | | | |
| Program 25 - Fire Operations | | | | | | |
| EXPENSE | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 5001 | Salaries-Full-time | 3,080,000 | 3,080,000 | 233,100 | 1,415,515 | 2,839,296 |
| 5022 | Education Leave | - | - | - | 1,236 | - |
| 5340 | Salaries-Part-time & Temp | - | - | - | 179 | - |
| 5380 | Overtime | 120,000 | 120,000 | 13,421 | 59,396 | 128,610 |
| 5420 | Workers Compensation | 175,000 | 175,000 | 14,941 | 95,966 | 191,246 |
| 5460 | Medical Insurance | 393,000 | 393,000 | 31,892 | 190,541 | 341,812 |
| 5660 | Social Security Contributions | 3,000 | 3,000 | 239 | 1,659 | 2,652 |
| 5700 | Clothing Allowance | 26,000 | 26,000 | 25,200 | 25,200 | 25,250 |
| 5740 | Pension Contribution Nonunif | 5,000 | 5,000 | 4,885 | 4,885 | 3,567 |



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---------|------------------------------------|-------------------|-------------------|-------------------------|---------------------|------------|
| 5900 | Medicare | 44,000 | 44,000 | 3,208 | 20,172 | 38,293 |
| | <i>Personal Services Totals</i> | 3,846,000 | 3,846,000 | 326,887 | 1,814,748 | 3,570,727 |
| | <i>Contractual Services</i> | | | | | |
| 6010 | Professional Services | 20,700 | 20,700 | 6,073 | 10,263 | 105,980 |
| 6030 | Medical Service | 8,600 | 8,600 | 789 | 4,345 | 6,622 |
| 6040 | Events & Receptions | 1,000 | 1,000 | - | 245 | 1,474 |
| 6110 | Mileage Reimbursement | - | - | - | 25 | - |
| 6120 | Professional Development | 6,650 | 6,650 | - | 550 | 3,401 |
| 6150 | Printing Services | 1,000 | 1,000 | 197 | 340 | 648 |
| 6160 | Insurance-Property & Auto | 12,000 | 12,000 | - | 4,500 | 6,214 |
| 6170 | Insurance-Liability | 4,500 | 4,500 | - | 3,000 | 3,401 |
| 6210 | Insurance - Flood | 1,000 | 1,000 | - | - | 766 |
| 6250 | Natural Gas | 10,000 | 10,000 | 1,048 | 1,470 | 2,738 |
| 6260 | Electricity | 18,000 | 18,000 | 5,281 | 14,240 | 10,381 |
| 6270 | Telephone & Pagers | 16,235 | 16,235 | 959 | 4,471 | 9,445 |
| 6280 | Water | 1,800 | 1,800 | - | 779 | 1,168 |
| 6290 | Sewer | 2,400 | 2,400 | 65 | 325 | 708 |
| 6360 | Building Maintenance | 9,000 | 9,000 | 1,772 | 4,541 | 1,642 |
| 6380 | Equipment Maintenance | 29,000 | 29,000 | 2,822 | 8,050 | 22,664 |
| 6400 | Office Equipment Maintenance | 5,200 | 5,200 | 516 | 2,159 | 5,787 |
| 6530 | Fleet Service & Replacement | 160,700 | 160,700 | - | 20,397 | 160,507 |
| 6600 | Tuition Reimbursement | 9,000 | 9,000 | - | 1,840 | 4,093 |
| 6610 | Staff Training | 33,700 | 33,700 | 7,300 | 13,675 | 28,793 |
| 6640 | Exterminations | 500 | 500 | - | 126 | 284 |
| 6650 | Memberships & Certifications | 3,045 | 3,045 | 63 | 1,120 | 2,105 |
| 6700 | Misc. Operating Services | 1,500 | 1,500 | 194 | 825 | 1,380 |
| | <i>Contractual Services Totals</i> | 355,530 | 355,530 | 27,079 | 97,287 | 380,201 |
| | <i>Materials and Supplies</i> | | | | | |
| 7001 | Office Supplies | 4,500 | 4,500 | 460 | 2,278 | 3,356 |
| 7050 | Publications | 4,000 | 4,000 | - | 1,922 | 3,806 |
| 7090 | Office & Computer Equip. | 2,800 | 2,800 | - | - | 21,826 |
| 7210 | Chemicals | 7,800 | 7,800 | 4,385 | 6,127 | 12,168 |
| 7330 | Food | 1,000 | 1,000 | - | 85 | 650 |
| 7370 | Institutional Supplies | 8,400 | 8,400 | 2,266 | 3,819 | 8,617 |



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---------|---|-------------------|-------------------|-------------------------|---------------------|------------------|
| 7410 | License Plates & Badges | 1,500 | 1,500 | 34 | 105 | 1,381 |
| 7450 | Photographic Supplies | 1,000 | 1,000 | - | 389 | 636 |
| 7530 | Medical Supplies | 63,600 | 63,600 | 5,050 | 33,610 | 45,067 |
| 7570 | Hardware & Hand Tools | 51,800 | 51,800 | 2,496 | 23,408 | 26,489 |
| 7770 | Uniforms & Safety Gear | 32,000 | 32,000 | 746 | 10,823 | 31,626 |
| 7850 | Awards & Gifts | 2,000 | 2,000 | 350 | 472 | 1,486 |
| | <i>Materials and Supplies Totals</i> | <u>180,400</u> | <u>180,400</u> | <u>15,787</u> | <u>83,039</u> | <u>157,107</u> |
| | <i>Capital Outlay</i> | | | | | |
| 8001 | Building Improvements | - | - | - | 89 | - |
| 8140 | Software Systems | - | - | - | - | 4,931 |
| 8200 | Vehicles & Equipment | 256,700 | 256,700 | - | 22,134 | - |
| | <i>Capital Outlay Totals</i> | <u>256,700</u> | <u>256,700</u> | <u>-</u> | <u>22,223</u> | <u>4,931</u> |
| | Program 25 - Fire Operations Totals | <u>4,638,630</u> | <u>4,638,630</u> | <u>369,753</u> | <u>2,017,297</u> | <u>4,112,966</u> |
| | <i>Capital Outlay</i> | | | | | |
| 8000 | Building | - | 874,494 | 287,844 | 582,420 | - |
| 8001 | Building Improvements | - | - | 847 | 157,367 | 37,037 |
| 8180 | Office Furniture & Equip. | - | - | 14,877 | 15,702 | - |
| 8200 | Vehicles & Equipment | 205,000 | 205,000 | - | 14,138 | - |
| | <i>Capital Outlay Totals</i> | <u>205,000</u> | <u>1,079,494</u> | <u>303,567</u> | <u>769,627</u> | <u>37,037</u> |
| | Department 35 - Fire Totals | <u>4,843,630</u> | <u>5,718,124</u> | <u>673,320</u> | <u>2,786,924</u> | <u>4,150,003</u> |
| | Department 40 - Public Works | | | | | |
| | Program 30 - Admin & Engineering | | | | | |
| | EXPENSE | | | | | |
| | <i>Personal Services</i> | | | | | |
| 5001 | Salaries-Full-time | 340,500 | 340,500 | 30,856 | 186,773 | 372,605 |
| 5340 | Salaries-Part-time & Temp | 18,000 | 18,000 | 1,197 | 9,837 | 601 |
| 5380 | Overtime | 600 | 600 | - | - | 101 |
| 5420 | Workers Compensation | 10,000 | 10,000 | 621 | 4,001 | 7,888 |
| 5460 | Medical Insurance | 52,000 | 52,000 | 4,285 | 25,713 | 47,857 |
| 5660 | Social Security Contributions | 22,000 | 22,000 | 1,886 | 11,638 | 22,792 |
| 5740 | Pension Contribution Nonunif | 50,000 | 50,000 | 47,402 | 47,402 | 34,939 |
| 5900 | Medicare | 5,200 | 5,200 | 441 | 2,888 | 5,344 |
| | <i>Personal Services Totals</i> | <u>498,300</u> | <u>498,300</u> | <u>86,689</u> | <u>288,252</u> | <u>492,127</u> |



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|--------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|---------------------|----------------|
| <i>Contractual Services</i> | | | | | | |
| 6010 | Professional Services | 41,000 | 63,000 | 547 | 3,725 | 63,787 |
| 6040 | Events & Receptions | 200 | 200 | - | - | 140 |
| 6050 | Maintenance Contracts | 1,000 | 1,000 | - | - | 50 |
| 6070 | Temporary Labor | 10,000 | 10,000 | - | 1,059 | 16,415 |
| 6090 | Postage | 500 | 500 | - | 76 | 4 |
| 6110 | Mileage Reimbursement | 2,000 | 2,000 | 92 | 411 | 2,576 |
| 6120 | Professional Development | 2,860 | 2,860 | 260 | 319 | 1,206 |
| 6130 | Advertising & Public Notices | 6,150 | 6,150 | - | 3,873 | 5,769 |
| 6140 | Photo & Blueprinting Services | 2,150 | 2,150 | - | - | 60 |
| 6150 | Printing Services | 1,000 | 1,000 | - | - | 542 |
| 6170 | Insurance-Liability | 3,500 | 3,500 | - | 2,000 | 3,401 |
| 6260 | Electricity | - | - | - | - | 1,109 |
| 6270 | Telephone & Pagers | 3,440 | 3,440 | 91 | 1,544 | 2,733 |
| 6380 | Equipment Maintenance | 500 | 500 | - | - | 5 |
| 6400 | Office Equipment Maintenance | 7,000 | 7,000 | 197 | 1,507 | 8,905 |
| 6560 | Technology Services | - | - | - | - | 11,000 |
| 6610 | Staff Training | 3,400 | 3,400 | - | 145 | 1,226 |
| 6650 | Memberships & Certifications | 1,980 | 1,980 | - | - | 3,567 |
| 6670 | Cashier's Over/Under | - | - | - | - | 1 |
| 6730 | Lien Recording Fees | - | - | 328 | 328 | - |
| <i>Contractual Services Totals</i> | | <u>86,680</u> | <u>108,680</u> | <u>1,515</u> | <u>14,988</u> | <u>122,498</u> |
| <i>Materials and Supplies</i> | | | | | | |
| 7001 | Office Supplies | 4,000 | 4,000 | 1,038 | 1,979 | 3,403 |
| 7050 | Publications | 1,000 | 1,000 | - | - | 49 |
| 7090 | Office & Computer Equip. | - | - | - | - | 210 |
| 7370 | Institutional Supplies | 500 | 500 | - | - | 52 |
| 7530 | Medical Supplies | 200 | 200 | - | (121) | 184 |
| 7570 | Hardware & Hand Tools | 4,150 | 4,150 | - | - | 295 |
| 7770 | Uniforms & Safety Gear | 200 | 200 | - | - | - |
| 7850 | Awards & Gifts | 200 | 200 | - | 20 | 80 |
| <i>Materials and Supplies Totals</i> | | <u>10,250</u> | <u>10,250</u> | <u>1,038</u> | <u>1,878</u> | <u>4,274</u> |
| <i>Capital Outlay</i> | | | | | | |
| 8200 | Vehicles & Equipment | <u>10,000</u> | <u>10,000</u> | - | - | - |



City of University City

Expense Budget Performance Report

Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---------|---|----------------|----------------|----------------------|------------------|----------------|
| | <i>Capital Outlay Totals</i> | 10,000 | 10,000 | - | - | - |
| | EXPENSE TOTALS | 605,230 | 627,230 | 89,242 | 305,118 | 618,899 |
| | Program 30 - Admin & Engineering Totals | (605,230) | (627,230) | (89,242) | (305,118) | (618,899) |
| | Program 32 - Street Maintenance | | | | | |
| | EXPENSE | | | | | |
| | <i>Personal Services</i> | | | | | |
| 5001 | Salaries-Full-time | 398,000 | 398,000 | 35,501 | 205,906 | 444,012 |
| 5340 | Salaries-Part-time & Temp | 35,000 | 35,000 | 2,945 | 10,062 | 16,126 |
| 5380 | Overtime | 20,000 | 20,000 | 5,151 | 11,565 | 19,906 |
| 5420 | Workers Compensation | 34,000 | 34,000 | 2,837 | 15,318 | 32,268 |
| 5460 | Medical Insurance | 72,000 | 72,000 | 7,447 | 41,616 | 73,580 |
| 5660 | Social Security Contributions | 28,000 | 28,000 | 2,514 | 13,122 | 27,967 |
| 5740 | Pension Contribution Nonunif | 53,500 | 53,500 | 50,881 | 50,881 | 40,684 |
| 5860 | Unemployment | 5,000 | 5,000 | - | 4,313 | 3,200 |
| 5900 | Medicare | 6,600 | 6,600 | 588 | 3,271 | 6,518 |
| | <i>Personal Services Totals</i> | 652,100 | 652,100 | 107,864 | 356,054 | 664,262 |
| | <i>Contractual Services</i> | | | | | |
| 6010 | Professional Services | 5,000 | 5,000 | 17,716 | 13,793 | 16,715 |
| 6050 | Maintenance Contracts | 8,000 | 8,000 | - | 10,629 | 50,081 |
| 6070 | Temporary Labor | 45,000 | 45,000 | - | 23,590 | 46,606 |
| 6120 | Professional Development | 500 | 500 | 130 | 130 | - |
| 6140 | Photo & Blueprinting Services | 100 | 100 | - | - | 25 |
| 6150 | Printing Services | - | - | - | - | 59 |
| 6170 | Insurance-Liability | 3,500 | 3,500 | - | 2,378 | 3,401 |
| 6250 | Natural Gas | 4,000 | 4,000 | 1,367 | 1,639 | 2,621 |
| 6260 | Electricity | 640,000 | 640,000 | 51,754 | 258,863 | 625,767 |
| 6270 | Telephone & Pagers | 1,080 | 1,080 | 20 | 789 | 1,517 |
| 6290 | Sewer | 2,000 | 2,000 | 71 | 320 | 697 |
| 6330 | Decorative Street Lights | 25,200 | 25,200 | 498 | 1,261 | 3,619 |
| 6340 | Public Utility Services | 6,500 | 6,500 | - | - | - |
| 6370 | Street & Sidewalk Repairs | 10,400 | 10,400 | - | 4,503 | 19,661 |
| 6380 | Equipment Maintenance | 6,000 | 6,000 | 407 | 5,188 | 6,765 |
| 6410 | Traffic Signal Maintenance | 6,800 | 6,800 | - | 816 | 5,124 |
| 6530 | Fleet Service & Replacement | 249,400 | 249,400 | - | 44,736 | 326,006 |



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---|------------------------------|------------------|------------------|----------------------|------------------|------------------|
| 6540 | Equipment Rental | 11,000 | 11,000 | - | - | 248 |
| 6570 | Miscellaneous Rentals | 4,800 | 4,800 | - | - | - |
| 6600 | Tuition Reimbursement | - | - | - | - | 300 |
| 6610 | Staff Training | 2,000 | 2,000 | - | - | 369 |
| 6650 | Memberships & Certifications | 360 | 360 | - | - | - |
| 6660 | Laundry Services | 2,000 | 2,000 | - | 863 | 454 |
| 6710 | Waste Dumping Fees | 4,000 | 4,000 | - | - | - |
| <i>Contractual Services Totals</i> | | 1,037,640 | 1,037,640 | 71,963 | 369,497 | 1,110,035 |
| <i>Materials and Supplies</i> | | | | | | |
| 7001 | Office Supplies | 1,000 | 1,000 | 282 | 611 | 2,257 |
| 7130 | Agricultural Supplies | 1,000 | 1,000 | - | - | 796 |
| 7170 | Asphalt Products | 36,760 | 36,760 | 1,094 | 7,212 | 23,848 |
| 7210 | Chemicals | 81,150 | 81,150 | - | 155 | 32,829 |
| 7290 | Concrete & Clay Products | 12,150 | 12,150 | 23 | 511 | 3,657 |
| 7370 | Institutional Supplies | 500 | 500 | - | 746 | 2,286 |
| 7490 | Building Materials | 6,510 | 6,510 | 160 | 1,341 | 2,969 |
| 7530 | Medical Supplies | 200 | 200 | - | - | 238 |
| 7570 | Hardware & Hand Tools | 14,200 | 14,200 | 2,620 | 6,342 | 12,311 |
| 7730 | Metal Supplies | 2,750 | 2,750 | - | 1,245 | 1,105 |
| 7770 | Uniforms & Safety Gear | 4,400 | 4,400 | 122 | 1,195 | 1,505 |
| 7810 | Sign Supplies | 74,500 | 74,500 | 6,368 | 15,900 | 34,727 |
| <i>Materials and Supplies Totals</i> | | 235,120 | 235,120 | 10,669 | 35,258 | 118,528 |
| <i>Capital Outlay</i> | | | | | | |
| 8040 | Bridge Construction | 20,000 | 20,000 | - | - | - |
| 8100 | Misc. Improvements | 17,000 | 17,000 | - | - | - |
| <i>Capital Outlay Totals</i> | | 37,000 | 37,000 | - | - | - |
| Program 32 - Street Maintenance Totals | | 1,961,860 | 1,961,860 | 190,496 | 760,809 | 1,892,825 |
| <i>Program 45 - Park Maintenance</i> | | | | | | |
| EXPENSE | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 5001 | Salaries-Full-time | 758,000 | 758,000 | 59,982 | 376,456 | 812,838 |
| 5340 | Salaries-Part-time & Temp | 25,000 | 25,000 | - | 3,030 | 15,188 |
| 5380 | Overtime | 10,000 | 10,000 | 2,083 | 5,578 | 13,913 |



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---------|------------------------------------|-------------------|-------------------|-------------------------|---------------------|------------|
| 5420 | Workers Compensation | 33,000 | 33,000 | 2,049 | 13,119 | 27,431 |
| 5460 | Medical Insurance | 160,000 | 160,000 | 12,461 | 72,961 | 147,935 |
| 5660 | Social Security Contributions | 49,000 | 49,000 | 3,544 | 22,215 | 48,880 |
| 5740 | Pension Contribution Nonunif | 82,000 | 82,000 | 77,510 | 77,510 | 74,580 |
| 5860 | Unemployment | - | - | - | - | 6,400 |
| 5900 | Medicare | 12,000 | 12,000 | 829 | 5,520 | 11,531 |
| | <i>Personal Services Totals</i> | 1,129,000 | 1,129,000 | 158,457 | 576,390 | 1,158,694 |
| | <i>Contractual Services</i> | | | | | |
| 6010 | Professional Services | 1,000 | 1,000 | - | - | - |
| 6050 | Maintenance Contracts | 255,000 | 255,000 | 390 | 80,200 | 193,719 |
| 6110 | Mileage Reimbursement | 200 | 200 | 231 | 1,372 | 2,980 |
| 6120 | Professional Development | 1,000 | 1,000 | - | - | 550 |
| 6170 | Insurance-Liability | 3,500 | 3,500 | 1,000 | 4,000 | 4,901 |
| 6210 | Insurance - Flood | 7,000 | 7,000 | - | - | 7,328 |
| 6250 | Natural Gas | 8,000 | 8,000 | 789 | 1,537 | 5,480 |
| 6260 | Electricity | 42,000 | 42,000 | 3,596 | 19,652 | 38,664 |
| 6270 | Telephone & Pagers | 2,000 | 2,000 | - | 168 | 696 |
| 6280 | Water | 30,000 | 30,000 | 33 | 24,873 | 31,961 |
| 6290 | Sewer | 12,300 | 12,300 | 1,310 | 7,086 | 10,491 |
| 6380 | Equipment Maintenance | 7,000 | 7,000 | - | 2,804 | 9,372 |
| 6530 | Fleet Service & Replacement | 121,400 | 121,400 | - | 24,067 | 185,632 |
| 6540 | Equipment Rental | 300 | 300 | - | - | 25 |
| 6570 | Miscellaneous Rentals | 1,000 | 1,000 | - | 92 | - |
| 6610 | Staff Training | 500 | 500 | - | 20 | - |
| 6650 | Memberships & Certifications | 400 | 400 | - | - | 175 |
| 6660 | Laundry Services | 5,000 | 5,000 | 82 | 82 | 2,933 |
| 6680 | Subdivision Fees & Taxes | 17,560 | 17,560 | - | 7,541 | 17,936 |
| 6710 | Waste Dumping Fees | 1,500 | 1,500 | 20 | 20 | - |
| | <i>Contractual Services Totals</i> | 516,660 | 516,660 | 7,451 | 173,515 | 512,843 |
| | <i>Materials and Supplies</i> | | | | | |
| 7001 | Office Supplies | 300 | 300 | - | - | 384 |
| 7130 | Agricultural Supplies | 20,000 | 20,000 | (225) | 8,407 | 9,547 |
| 7210 | Chemicals | 3,000 | 3,000 | - | 1,162 | 2,476 |
| 7290 | Concrete & Clay Products | 5,800 | 5,800 | 188 | 1,730 | 3,074 |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---------|---|------------------|------------------|----------------------|------------------|------------------|
| 7370 | Institutional Supplies | 2,000 | 2,000 | - | 776 | 3,484 |
| 7490 | Building Materials | 8,000 | 8,000 | 134 | 4,157 | 3,302 |
| 7530 | Medical Supplies | 350 | 350 | 111 | 229 | 67 |
| 7570 | Hardware & Hand Tools | 15,000 | 15,000 | 431 | 4,702 | 15,771 |
| 7690 | Recreational Supplies | 9,500 | 9,500 | 658 | 2,453 | 5,662 |
| 7730 | Metal Supplies | 400 | 400 | - | 148 | 479 |
| 7770 | Uniforms & Safety Gear | 1,000 | 1,000 | - | 1,512 | 670 |
| 7810 | Sign Supplies | 1,000 | 1,000 | - | - | 480 |
| | <i>Materials and Supplies Totals</i> | 66,350 | 66,350 | 1,296 | 25,274 | 45,397 |
| | <i>Capital Outlay</i> | | | | | |
| 8100 | Misc. Improvements | 20,000 | 20,000 | - | 4,779 | 11,405 |
| | <i>Capital Outlay Totals</i> | 20,000 | 20,000 | - | 4,779 | 11,405 |
| | Program 45 - Park Maintenance Totals | 1,732,010 | 1,732,010 | 167,204 | 779,959 | 1,728,340 |
| | Program 47 - Golf Course | | | | | |
| | EXPENSE | | | | | |
| | <i>Personal Services</i> | | | | | |
| 5001 | Salaries-Full-time | 104,000 | 104,000 | 7,788 | 49,719 | 63,716 |
| 5340 | Salaries-Part-time & Temp | 10,000 | 10,000 | - | 916 | 4,026 |
| 5380 | Overtime | 5,000 | 5,000 | 335 | 4,479 | 1,428 |
| 5420 | Workers Compensation | 3,800 | 3,800 | 141 | 1,246 | 841 |
| 5460 | Medical Insurance | 15,300 | 15,300 | 1,514 | 9,084 | 7,941 |
| 5660 | Social Security Contributions | 6,900 | 6,900 | 457 | 3,148 | 3,619 |
| 5740 | Pension Contribution Nonunif | 15,000 | 15,000 | - | - | 11,645 |
| 5900 | Medicare | 1,600 | 1,600 | 107 | 787 | 863 |
| | <i>Personal Services Totals</i> | 161,600 | 161,600 | 10,342 | 69,379 | 94,079 |
| | <i>Contractual Services</i> | | | | | |
| 6050 | Maintenance Contracts | 2,050 | 2,050 | 264 | 681 | 1,514 |
| 6090 | Postage | - | - | - | - | 13 |
| 6120 | Professional Development | 1,000 | 1,000 | - | - | 605 |
| 6170 | Insurance-Liability | 3,500 | 3,500 | - | 500 | - |
| 6250 | Natural Gas | 5,000 | 5,000 | 430 | 1,004 | 2,841 |
| 6260 | Electricity | 11,500 | 11,500 | 756 | 5,520 | 10,540 |
| 6270 | Telephone & Pagers | 350 | 350 | - | 140 | 335 |



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---------|--|----------------|----------------|----------------------|------------------|----------------|
| 6280 | Water | 29,000 | 29,000 | - | 13,959 | 29,943 |
| 6290 | Sewer | 1,500 | 1,500 | 64 | 373 | 1,727 |
| 6380 | Equipment Maintenance | 11,000 | 11,000 | - | 1,118 | 4,544 |
| 6430 | Misc. Repairs & Maintenance | 2,000 | 2,000 | 1,000 | 1,650 | 347 |
| 6530 | Fleet Service & Replacement | 14,900 | 14,900 | - | 2,438 | 14,291 |
| 6540 | Equipment Rental | 2,000 | 2,000 | - | - | (7) |
| 6570 | Miscellaneous Rentals | 1,400 | 1,400 | 92 | 337 | 1,308 |
| 6610 | Staff Training | 300 | 300 | 170 | 170 | 150 |
| 6650 | Memberships & Certifications | 200 | 200 | - | - | 585 |
| 6660 | Laundry Services | 500 | 500 | - | 165 | 148 |
| 6670 | Cashier's Over/Under | - | - | - | - | (21) |
| 6700 | Misc. Operating Services | - | - | - | - | 276 |
| 6710 | Waste Dumping Fees | 600 | 600 | - | - | - |
| | <i>Contractual Services Totals</i> | <u>86,800</u> | <u>86,800</u> | <u>2,776</u> | <u>28,056</u> | <u>69,138</u> |
| | <i>Materials and Supplies</i> | | | | | |
| 7130 | Agricultural Supplies | 25,000 | 25,000 | 1,740 | 11,773 | 15,457 |
| 7210 | Chemicals | 9,000 | 9,000 | 745 | 3,838 | 10,708 |
| 7290 | Concrete & Clay Products | 2,000 | 2,000 | 546 | 546 | 1,761 |
| 7330 | Food | - | - | - | - | 822 |
| 7370 | Institutional Supplies | 500 | 500 | - | - | 385 |
| 7490 | Building Materials | 2,000 | 2,000 | - | - | 1,302 |
| 7530 | Medical Supplies | 125 | 125 | - | - | 52 |
| 7570 | Hardware & Hand Tools | 5,000 | 5,000 | 147 | 1,090 | 4,183 |
| 7610 | Fuel, Oil & Lubricants | 5,000 | 5,000 | - | 2,088 | 9,269 |
| 7690 | Recreational Supplies | 11,000 | 11,000 | - | 4,522 | 1,827 |
| 7730 | Metal Supplies | 200 | 200 | - | - | - |
| 7770 | Uniforms & Safety Gear | 200 | 200 | - | 170 | - |
| 7810 | Sign Supplies | 500 | 500 | - | - | - |
| | <i>Materials and Supplies Totals</i> | <u>60,525</u> | <u>60,525</u> | <u>3,179</u> | <u>24,028</u> | <u>45,766</u> |
| | <i>Capital Outlay</i> | | | | | |
| 8200 | Vehicles & Equipment | 15,000 | 15,000 | 14,870 | 14,870 | 8,949 |
| | <i>Capital Outlay Totals</i> | <u>15,000</u> | <u>15,000</u> | <u>14,870</u> | <u>14,870</u> | <u>8,949</u> |
| | Program 47 - Golf Course Totals | <u>323,925</u> | <u>323,925</u> | <u>31,167</u> | <u>136,332</u> | <u>217,932</u> |
| | <i>Capital Outlay</i> | | | | | |



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---------------------------------------|--------------------------------|----------------|----------------|----------------------|------------------|------------------|
| 8010 | Parks Improvement | - | - | - | 46,865 | - |
| 8020 | Golf Improvement | 20,000 | 20,000 | - | - | - |
| 8030 | Traffic Signal | 2,200 | 2,200 | - | - | - |
| 8040 | Bridge Construction | 111,152 | 111,152 | (17,532) | (17,532) | 55,757 |
| 8060 | Curbs, Sidewalk & Alleys | 185,000 | 185,000 | 32,634 | 104,987 | 636,555 |
| 8080 | Street Construction | 500,000 | 500,000 | 3,269 | 90,687 | 839,029 |
| 8100 | Misc. Improvements | - | - | - | 7,020 | 303,044 |
| 8110 | Bicycle Facilities Improvement | 36,000 | 36,000 | - | - | - |
| <i>Capital Outlay Totals</i> | | 854,352 | 854,352 | 18,370 | 232,027 | 1,834,385 |
| Department 40 - Public Works Totals | | 854,352 | 854,352 | 18,370 | 232,027 | 1,834,385 |
| | | | | | | |
| Department 45 - Community Development | | | | | | |
| Program 36 - Facilities Maintenance | | | | | | |
| EXPENSE | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 5001 | Salaries-Full-time | 206,000 | 206,000 | 15,865 | 96,778 | 202,202 |
| 5380 | Overtime | 2,000 | 2,000 | 695 | 1,804 | 751 |
| 5420 | Workers Compensation | 7,800 | 7,800 | 602 | 3,816 | 7,056 |
| 5460 | Medical Insurance | 34,000 | 34,000 | 2,790 | 16,741 | 31,744 |
| 5660 | Social Security Contributions | 13,000 | 13,000 | 973 | 5,837 | 12,014 |
| 5740 | Pension Contribution Nonunif | 23,000 | 23,000 | 21,767 | 21,767 | 12,387 |
| 5900 | Medicare | 3,000 | 3,000 | 228 | 1,456 | 2,804 |
| <i>Personal Services Totals</i> | | 288,800 | 288,800 | 42,920 | 148,198 | 268,959 |
| <i>Contractual Services</i> | | | | | | |
| 6010 | Professional Services | 40,000 | 40,000 | - | (193) | 7,390 |
| 6050 | Maintenance Contracts | 30,000 | 30,000 | 10,457 | 13,074 | 46,546 |
| 6160 | Insurance-Property & Auto | 70,600 | 70,600 | - | 78,600 | 68,981 |
| 6170 | Insurance-Liability | 3,500 | 3,500 | - | 2,000 | 3,901 |
| 6250 | Natural Gas | 25,000 | 25,000 | 7,203 | 7,914 | 24,423 |
| 6260 | Electricity | 73,000 | 73,000 | 5,483 | 38,719 | 81,775 |
| 6270 | Telephone & Pagers | 200 | 200 | - | - | - |
| 6280 | Water | 30,000 | 30,000 | - | 8,678 | 23,492 |
| 6290 | Sewer | 17,000 | 17,000 | 1,720 | 4,083 | 18,245 |
| 6360 | Building Maintenance | 15,000 | 15,000 | - | 9,826 | 84,677 |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---|-------------------------------|------------------|------------------|----------------------|------------------|------------------|
| 6380 | Equipment Maintenance | 40,000 | 40,000 | 2,726 | 9,467 | 25,750 |
| 6610 | Staff Training | 1,000 | 1,000 | - | - | 950 |
| 6640 | Exterminations | - | - | 424 | 608 | - |
| 6650 | Memberships & Certifications | - | - | - | - | 95 |
| 6660 | Laundry Services | 2,500 | 2,500 | (417) | (417) | 737 |
| <i>Contractual Services Totals</i> | | 347,800 | 347,800 | 27,595 | 172,361 | 386,963 |
| <i>Materials and Supplies</i> | | | | | | |
| 7001 | Office Supplies | 100 | 100 | 53 | 53 | 189 |
| 7210 | Chemicals | 2,000 | 2,000 | 305 | 915 | 1,831 |
| 7370 | Institutional Supplies | 11,000 | 11,000 | 1,012 | 6,735 | 9,749 |
| 7490 | Building Materials | 2,000 | 2,000 | 143 | 1,201 | 2,190 |
| 7570 | Hardware & Hand Tools | 4,000 | 4,000 | 742 | 3,312 | 4,713 |
| 7610 | Fuel, Oil & Lubricants | 500 | 500 | - | - | 305 |
| 7810 | Sign Supplies | 1,000 | 1,000 | - | 248 | 80 |
| <i>Materials and Supplies Totals</i> | | 20,600 | 20,600 | 2,254 | 12,464 | 19,057 |
| <i>Capital Outlay</i> | | | | | | |
| 8001 | Building Improvements | 50,000 | 50,000 | - | 8,139 | 14,133 |
| 8100 | Misc. Improvements | 25,000 | 25,000 | 1,301 | 3,391 | 5,740 |
| <i>Capital Outlay Totals</i> | | 75,000 | 75,000 | 1,301 | 11,530 | 19,873 |
| Program 36 - Facilities Maintenance Totals | | 732,200 | 732,200 | 74,071 | 344,553 | 694,852 |
| Program 40 - Community Development | | | | | | |
| EXPENSE | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 5001 | Salaries-Full-time | 1,003,500 | 1,003,500 | 80,892 | 481,452 | 996,042 |
| 5340 | Salaries-Part-time & Temp | - | - | - | 125 | 896 |
| 5380 | Overtime | 4,000 | 4,000 | 292 | 846 | 4,217 |
| 5420 | Workers Compensation | 35,000 | 35,000 | 2,637 | 17,101 | 33,114 |
| 5460 | Medical Insurance | 159,000 | 159,000 | 14,479 | 86,872 | 168,067 |
| 5660 | Social Security Contributions | 65,000 | 65,000 | 4,588 | 27,414 | 56,421 |
| 5740 | Pension Contribution Nonunif | 114,300 | 114,300 | 109,053 | 109,053 | 72,024 |
| 5860 | Unemployment | - | - | - | - | 6,400 |
| 5900 | Medicare | 15,200 | 15,200 | 1,073 | 6,829 | 13,178 |
| <i>Personal Services Totals</i> | | 1,396,000 | 1,396,000 | 213,015 | 729,690 | 1,350,359 |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|--------------------------------------|-------------------------------|----------------|----------------|----------------------|------------------|----------------|
| <i>Contractual Services</i> | | | | | | |
| 6010 | Professional Services | 85,000 | 85,000 | - | - | 20,302 |
| 6020 | Legal Services | 5,000 | 5,000 | - | - | - |
| 6050 | Maintenance Contracts | 15,000 | 15,000 | 1,695 | 13,327 | 8,852 |
| 6070 | Temporary Labor | 8,000 | 8,000 | - | - | - |
| 6090 | Postage | 4,000 | 4,000 | - | 752 | 624 |
| 6110 | Mileage Reimbursement | 20,000 | 20,000 | 1,466 | 9,789 | 19,357 |
| 6120 | Professional Development | 5,500 | 5,500 | - | 1,048 | 2,734 |
| 6130 | Advertising & Public Notices | 2,500 | 2,500 | 137 | 260 | 1,132 |
| 6140 | Photo & Blueprinting Services | 200 | 200 | - | 31 | 91 |
| 6150 | Printing Services | 13,000 | 13,000 | - | 143 | 4,504 |
| 6170 | Insurance-Liability | 3,500 | 3,500 | - | 2,000 | 3,401 |
| 6270 | Telephone & Pagers | 12,000 | 12,000 | 502 | 10,976 | 13,342 |
| 6400 | Office Equipment Maintenance | 11,000 | 11,000 | 623 | 2,325 | 13,759 |
| 6510 | Demolition & Board-Up | - | - | - | - | 15,750 |
| 6530 | Fleet Service & Replacement | 14,700 | 14,700 | - | 3,670 | 16,347 |
| 6560 | Technology Services | - | - | - | - | 3,450 |
| 6610 | Staff Training | 6,500 | 6,500 | 203 | 2,123 | 5,675 |
| 6650 | Memberships & Certifications | 5,000 | 5,000 | 245 | 1,250 | 2,813 |
| 6670 | Cashier's Over/Under | 300 | 300 | - | (14) | (150) |
| 6680 | Subdivision Fees & Taxes | - | - | - | - | 677 |
| 6700 | Misc. Operating Services | 5,000 | 5,000 | 200 | 1,513 | 4,188 |
| 6730 | Lien Recording Fees | - | - | - | 2 | 24 |
| 6770 | Bank & Credit Card Fees | 1,000 | 1,000 | 53 | 5,572 | 7,485 |
| <i>Contractual Services Totals</i> | | <u>217,200</u> | <u>217,200</u> | <u>5,124</u> | <u>54,767</u> | <u>144,356</u> |
| <i>Materials and Supplies</i> | | | | | | |
| 7001 | Office Supplies | 6,500 | 6,500 | 765 | 1,236 | 4,320 |
| 7050 | Publications | 1,000 | 1,000 | 107 | 1,210 | 2,750 |
| 7090 | Office & Computer Equip. | 1,000 | 1,000 | - | - | 1,590 |
| 7330 | Food | 300 | 300 | - | 188 | 45 |
| 7450 | Photographic Supplies | 500 | 500 | - | - | 254 |
| 7570 | Hardware & Hand Tools | 1,200 | 1,200 | 143 | 642 | 1,401 |
| 7770 | Uniforms & Safety Gear | 1,200 | 1,200 | - | - | 1,224 |
| <i>Materials and Supplies Totals</i> | | <u>11,700</u> | <u>11,700</u> | <u>1,015</u> | <u>3,277</u> | <u>11,585</u> |



City of University City

Expense Budget Performance Report

Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|-------------------------------|------------------------------------|-------------------|-------------------|-------------------------|---------------------|------------|
| | Program 40 - Community Development | 1,624,900 | 1,624,900 | 219,154 | 787,734 | 1,506,299 |
| Program 47 - Golf Course | | | | | | |
| EXPENSE | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 5001 | Salaries-Full-time | 53,000 | 53,000 | 4,056 | 25,067 | 46,550 |
| 5340 | Salaries-Part-time & Temp | 50,000 | 50,000 | 1,979 | 31,091 | 60,275 |
| 5380 | Overtime | 300 | 300 | - | - | 141 |
| 5420 | Workers Compensation | 2,000 | 2,000 | 89 | 755 | 1,563 |
| 5460 | Medical Insurance | 5,200 | 5,200 | 676 | 4,054 | 7,687 |
| 5660 | Social Security Contributions | 5,600 | 5,600 | 355 | 3,345 | 6,572 |
| 5740 | Pension Contribution Nonunif | - | - | 5,093 | 5,093 | - |
| 5860 | Unemployment | - | - | - | - | 108 |
| 5900 | Medicare | 650 | 650 | 83 | 852 | 1,475 |
| | <i>Personal Services Totals</i> | 116,750 | 116,750 | 12,331 | 70,257 | 124,373 |
| <i>Contractual Services</i> | | | | | | |
| 6050 | Maintenance Contracts | 500 | 500 | 70 | 430 | 2,051 |
| 6060 | Instructors & Sports Officials | 13,000 | 13,000 | 352 | 6,395 | 13,134 |
| 6110 | Mileage Reimbursement | 1,300 | 1,300 | 92 | 590 | 1,357 |
| 6130 | Advertising & Public Notices | 14,000 | 14,000 | 997 | 11,507 | 19,716 |
| 6150 | Printing Services | 200 | 200 | - | - | 46 |
| 6170 | Insurance-Liability | 3,500 | 3,500 | - | 2,700 | 3,873 |
| 6270 | Telephone & Pagers | 200 | 200 | 20 | 100 | 260 |
| 6380 | Equipment Maintenance | 5,000 | 5,000 | 207 | 4,356 | 6,970 |
| 6430 | Misc. Repairs & Maintenance | 18,000 | 18,000 | 150 | 1,785 | 1,279 |
| 6540 | Equipment Rental | 2,100 | 2,100 | - | 16,171 | 18,313 |
| 6560 | Technology Services | - | - | 93 | 464 | 1,189 |
| 6650 | Memberships & Certifications | 100 | 100 | 193 | 646 | 977 |
| 6670 | Cashier's Over/Under | 200 | 200 | (4) | (64) | (145) |
| | <i>Contractual Services Totals</i> | 58,100 | 58,100 | 2,170 | 45,079 | 69,020 |
| <i>Materials and Supplies</i> | | | | | | |
| 7001 | Office Supplies | 1,000 | 1,000 | 140 | 655 | 1,359 |
| 7330 | Food | 25,500 | 25,500 | 847 | 12,563 | 22,354 |
| 7370 | Institutional Supplies | 3,500 | 3,500 | 216 | 2,155 | 2,927 |



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|--|------------------------|----------------|----------------|----------------------|------------------|----------------|
| 7530 | Medical Supplies | 100 | 100 | - | 80 | 39 |
| 7610 | Fuel, Oil & Lubricants | 5,000 | 5,000 | - | 3,801 | - |
| 7690 | Recreational Supplies | 34,000 | 34,000 | 1,598 | 24,365 | 39,295 |
| 7770 | Uniforms & Safety Gear | 300 | 300 | - | - | 989 |
| <i>Materials and Supplies Totals</i> | | 69,400 | 69,400 | 2,801 | 43,619 | 66,962 |
| Program 47 - Golf Course Totals | | 244,250 | 244,250 | 17,302 | 158,955 | 260,355 |

Program 49 - Community Center

EXPENSE

Personal Services

| | | | | | | |
|---------------------------------|-------------------------------|---------|---------|--------|--------|---------|
| 5001 | Salaries-Full-time | 68,000 | 68,000 | 5,173 | 31,555 | 66,062 |
| 5340 | Salaries-Part-time & Temp | 26,000 | 26,000 | 1,562 | 10,816 | 31,150 |
| 5380 | Overtime | 3,500 | 3,500 | - | 735 | 3,686 |
| 5420 | Workers Compensation | 1,300 | 1,300 | 245 | 1,671 | 3,629 |
| 5460 | Medical Insurance | 9,600 | 9,600 | 1,261 | 7,567 | 14,349 |
| 5660 | Social Security Contributions | 6,045 | 6,045 | 382 | 2,476 | 5,868 |
| 5740 | Pension Contribution Nonunif | 3,800 | 3,800 | 3,651 | 3,651 | 3,055 |
| 5900 | Medicare | 1,400 | 1,400 | 89 | 622 | 1,372 |
| <i>Personal Services Totals</i> | | 119,645 | 119,645 | 12,363 | 59,093 | 129,171 |

Contractual Services

| | | | | | | |
|------------------------------------|-----------------------------|--------|--------|-------|--------|--------|
| 6050 | Maintenance Contracts | 1,000 | 1,000 | - | 336 | 1,572 |
| 6170 | Insurance-Liability | 3,000 | 3,000 | - | 2,000 | 3,401 |
| 6210 | Insurance - Flood | - | - | - | - | 3,419 |
| 6250 | Natural Gas | 2,500 | 2,500 | 1,050 | 2,028 | 6,172 |
| 6260 | Electricity | 12,000 | 12,000 | 686 | 5,877 | 11,795 |
| 6270 | Telephone & Pagers | 200 | 200 | 14 | 70 | 182 |
| 6280 | Water | 2,500 | 2,500 | - | 1,329 | 1,962 |
| 6290 | Sewer | 1,400 | 1,400 | 229 | 830 | 1,898 |
| 6360 | Building Maintenance | 1,500 | 1,500 | 168 | 3,608 | 935 |
| 6380 | Equipment Maintenance | 4,000 | 4,000 | - | 321 | 2,573 |
| 6430 | Misc. Repairs & Maintenance | 2,000 | 2,000 | - | - | 287 |
| 6640 | Exterminations | - | - | 44 | 301 | - |
| <i>Contractual Services Totals</i> | | 30,100 | 30,100 | 2,191 | 16,702 | 34,196 |

Materials and Supplies



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---------|---|-----------------------|-----------------------|-------------------------|----------------------|-----------------------|
| 7370 | Institutional Supplies | 3,200 | 3,200 | - | 2,164 | 5,208 |
| 7490 | Building Materials | 350 | 350 | 161 | 325 | 728 |
| 7570 | Hardware & Hand Tools | 300 | 300 | 238 | 251 | 214 |
| 7810 | Sign Supplies | 1,000 | 1,000 | - | - | - |
| | <i>Materials and Supplies Totals</i> | <u>4,850</u> | <u>4,850</u> | <u>399</u> | <u>2,740</u> | <u>6,151</u> |
| | <i>Capital Outlay</i> | | | | | |
| 8001 | Building Improvements | 9,000 | 9,000 | - | - | 37 |
| | <i>Capital Outlay Totals</i> | <u>9,000</u> | <u>9,000</u> | <u>-</u> | <u>-</u> | <u>37</u> |
| | Program 49 - Community Center Totals | <u>163,595</u> | <u>163,595</u> | <u>14,953</u> | <u>78,536</u> | <u>169,555</u> |
| | Program 51 - Aquatics | | | | | |
| | EXPENSE | | | | | |
| | <i>Personal Services</i> | | | | | |
| 5001 | Salaries-Full-time | - | - | - | 354 | 819 |
| 5340 | Salaries-Part-time & Temp | 165,200 | 165,200 | 3,933 | 92,561 | 156,092 |
| 5380 | Overtime | 5,000 | 5,000 | - | 3,224 | 6,148 |
| 5420 | Workers Compensation | 5,800 | 5,800 | 84 | 2,242 | 3,549 |
| 5660 | Social Security Contributions | 10,500 | 10,500 | 244 | 5,961 | 10,109 |
| 5740 | Pension Contribution Nonunif | - | - | - | - | 681 |
| 5860 | Unemployment | - | - | - | - | 22 |
| 5900 | Medicare | 2,500 | 2,500 | 57 | 1,685 | 2,353 |
| | <i>Personal Services Totals</i> | <u>189,000</u> | <u>189,000</u> | <u>4,318</u> | <u>106,026</u> | <u>179,772</u> |
| | <i>Contractual Services</i> | | | | | |
| 6050 | Maintenance Contracts | - | - | - | 132 | - |
| 6060 | Instructors & Sports Officials | 600 | 600 | - | - | 280 |
| 6120 | Professional Development | 1,560 | 1,560 | - | - | - |
| 6170 | Insurance-Liability | 3,500 | 3,500 | - | 2,000 | 3,401 |
| 6250 | Natural Gas | 600 | 600 | 28 | 389 | 579 |
| 6260 | Electricity | 30,000 | 30,000 | 1,932 | 18,203 | 28,771 |
| 6280 | Water | 20,000 | 20,000 | 2,524 | 9,899 | 36,997 |
| 6290 | Sewer | 25,000 | 25,000 | 1,964 | 8,043 | 29,128 |
| 6360 | Building Maintenance | 1,500 | 1,500 | - | - | 150 |
| 6380 | Equipment Maintenance | 4,800 | 4,800 | - | 119 | 3,210 |
| 6400 | Office Equipment Maintenance | 100 | 100 | - | - | - |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|----------------|--|-----------------------|-----------------------|-----------------------------|-------------------------|-------------------|
| 6430 | Misc. Repairs & Maintenance | 500 | 500 | - | - | - |
| 6610 | Staff Training | 2,000 | 2,000 | - | 765 | 335 |
| 6640 | Exterminations | - | - | - | 56 | - |
| | <i>Contractual Services Totals</i> | 90,160 | 90,160 | 6,447 | 39,606 | 102,852 |
| | <i>Materials and Supplies</i> | | | | | |
| 7210 | Chemicals | 15,000 | 15,000 | - | 7,647 | 16,219 |
| 7330 | Food | 10,500 | 10,500 | - | 7,305 | 10,175 |
| 7370 | Institutional Supplies | 2,500 | 2,500 | - | 1,841 | 2,360 |
| 7490 | Building Materials | 700 | 700 | - | 605 | 4,444 |
| 7530 | Medical Supplies | 100 | 100 | - | 197 | - |
| 7570 | Hardware & Hand Tools | 300 | 300 | - | 821 | 2,191 |
| 7690 | Recreational Supplies | 6,000 | 6,000 | - | 898 | 4,273 |
| 7770 | Uniforms & Safety Gear | 3,000 | 3,000 | - | 2,880 | 204 |
| 7810 | Sign Supplies | - | - | - | - | 1,063 |
| | <i>Materials and Supplies Totals</i> | 38,100 | 38,100 | - | 22,193 | 40,929 |
| | <i>Capital Outlay</i> | | | | | |
| 8100 | Misc. Improvements | 20,000 | 20,000 | - | - | - |
| | <i>Capital Outlay Totals</i> | 20,000 | 20,000 | - | - | - |
| | Program 51 - Aquatics Totals | 337,260 | 337,260 | 10,765 | 167,825 | 323,553 |
| | Program 53 - Centennial Commons | | | | | |
| | EXPENSE | | | | | |
| | <i>Personal Services</i> | | | | | |
| 5001 | Salaries-Full-time | 213,000 | 213,000 | 16,300 | 99,968 | 123,672 |
| 5340 | Salaries-Part-time & Temp | 220,000 | 220,000 | 14,436 | 121,362 | 216,453 |
| 5380 | Overtime | 5,000 | 5,000 | 3 | 2,785 | 4,194 |
| 5420 | Workers Compensation | 15,000 | 15,000 | 678 | 5,503 | 9,579 |
| 5460 | Medical Insurance | 45,000 | 45,000 | 3,293 | 19,759 | 25,441 |
| 5660 | Social Security Contributions | 27,200 | 27,200 | 1,779 | 13,125 | 21,272 |
| 5740 | Pension Contribution Nonunif | 23,000 | 23,000 | 21,652 | 21,652 | 12,893 |
| 5860 | Unemployment | - | - | - | 255 | 91 |
| 5900 | Medicare | 6,400 | 6,400 | 421 | 3,474 | 4,791 |
| | <i>Personal Services Totals</i> | 554,600 | 554,600 | 58,563 | 287,883 | 418,386 |
| | <i>Contractual Services</i> | | | | | |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|----------------|------------------------------------|-----------------------|-----------------------|-----------------------------|-------------------------|-------------------|
| 6010 | Professional Services | 25,000 | 25,000 | 1,073 | 15,976 | 36,351 |
| 6040 | Events & Receptions | 5,000 | 5,000 | - | 5,734 | 3,872 |
| 6050 | Maintenance Contracts | 15,000 | 15,000 | 6,604 | 8,001 | 6,368 |
| 6060 | Instructors & Sports Officials | 88,000 | 88,000 | 9,355 | 50,646 | 103,183 |
| 6120 | Professional Development | 600 | 600 | 140 | 954 | 320 |
| 6130 | Advertising & Public Notices | 1,000 | 1,000 | - | 1,140 | 13,769 |
| 6150 | Printing Services | 18,000 | 18,000 | - | 10,183 | 106 |
| 6170 | Insurance-Liability | 3,500 | 3,500 | - | 2,000 | 3,401 |
| 6210 | Insurance - Flood | 9,000 | 9,000 | - | - | 9,538 |
| 6250 | Natural Gas | 5,000 | 5,000 | 1,861 | 2,080 | 8,752 |
| 6260 | Electricity | 66,000 | 66,000 | 4,507 | 42,473 | 67,132 |
| 6270 | Telephone & Pagers | 500 | 500 | 26 | 165 | 338 |
| 6360 | Building Maintenance | 21,000 | 21,000 | 737 | 1,183 | 1,418 |
| 6380 | Equipment Maintenance | 12,000 | 12,000 | 3,602 | 5,992 | 12,385 |
| 6400 | Office Equipment Maintenance | 4,500 | 4,500 | 119 | 1,331 | 6,218 |
| 6430 | Misc. Repairs & Maintenance | 200 | 200 | - | - | 100 |
| 6560 | Technology Services | - | - | 86 | 428 | 1,119 |
| 6610 | Staff Training | 500 | 500 | - | - | 27 |
| 6640 | Exterminations | - | - | 52 | 393 | - |
| 6650 | Memberships & Certifications | 1,000 | 1,000 | - | - | 1,641 |
| 6670 | Cashier's Over/Under | - | - | - | - | (10) |
| 6700 | Misc. Operating Services | 2,400 | 2,400 | (53) | 525 | 10,764 |
| 6770 | Bank & Credit Card Fees | - | - | 1,030 | 13,520 | 1,158 |
| | <i>Contractual Services Totals</i> | 278,200 | 278,200 | 29,139 | 162,724 | 287,948 |
| | <i>Materials and Supplies</i> | | | | | |
| 7001 | Office Supplies | 6,000 | 6,000 | 272 | 2,852 | 3,877 |
| 7050 | Publications | 500 | 500 | 25 | 278 | 227 |
| 7090 | Office & Computer Equip. | 1,000 | 1,000 | - | - | 1,395 |
| 7130 | Agricultural Supplies | 100 | 100 | - | - | 34 |
| 7330 | Food | 5,000 | 5,000 | 306 | 2,027 | 3,687 |
| 7370 | Institutional Supplies | 5,800 | 5,800 | 1,654 | 5,219 | 8,345 |
| 7490 | Building Materials | 5,000 | 5,000 | 52 | 1,096 | 5,325 |
| 7530 | Medical Supplies | 300 | 300 | 43 | 181 | 258 |
| 7570 | Hardware & Hand Tools | 300 | 300 | - | 22 | 1,785 |



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---------|---|----------------------|----------------------|-------------------------|----------------------|----------------------|
| 7610 | Fuel, Oil & Lubricants | 300 | 300 | 46 | 133 | 232 |
| 7690 | Recreational Supplies | 20,000 | 20,000 | 14,242 | 16,089 | 12,219 |
| 7770 | Uniforms & Safety Gear | 5,000 | 5,000 | - | - | 5,363 |
| 7810 | Sign Supplies | - | - | - | - | 241 |
| | <i>Materials and Supplies Totals</i> | 49,300 | 49,300 | 16,640 | 27,899 | 42,987 |
| | <i>Capital Outlay</i> | | | | | |
| 8001 | Building Improvements | 7,000 | 7,000 | - | 4,725 | - |
| 8100 | Misc. Improvements | 15,000 | 15,000 | - | - | 29,030 |
| 8180 | Office Furniture & Equip. | - | - | - | - | - |
| | <i>Capital Outlay Totals</i> | 22,000 | 22,000 | - | 4,725 | 29,030 |
| | Program 53 - Centennial Commons Totals | 904,100 | 904,100 | 104,341 | 483,230 | 778,351 |
| | <i>Capital Outlay</i> | | | | | |
| 8001 | Building Improvements | - | - | - | 2,000 | 152,467 |
| 8100 | Misc. Improvements | - | - | - | - | 33,567 |
| | <i>Capital Outlay Totals</i> | - | - | - | 2,000 | 186,034 |
| | Department 45 - Community Development | 4,006,305 | 4,006,305 | 440,586 | 2,022,833 | 3,918,999 |
| | Department 60 - Debt Service | | | | | |
| | Program 98 - General Debt | | | | | |
| | EXPENSE | | | | | |
| | <i>Other</i> | | | | | |
| 9050 | Contingency | 100,000 | 100,000 | - | - | - |
| 9100 | Debt Service - Expense | 5,000 | 5,000 | - | 800 | 3,616 |
| 9150 | Debt Service - Principal | 848,300 | 848,300 | - | - | 799,369 |
| 9200 | Debt Service - Interest | 75,044 | 75,044 | - | 43,308 | 86,376 |
| | <i>Other Totals</i> | 1,028,344 | 1,028,344 | - | 44,108 | 889,360 |
| | Department 60 - Debt Service Totals | 1,028,344 | 1,028,344 | - | 44,108 | 889,360 |
| | Fund 01 - General Fund Totals | \$ 26,477,386 | \$ 27,373,880 | \$ 2,576,943 | \$ 11,934,131 | \$ 25,628,890 |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---|-------------------------------|----------------|----------------|----------------------|------------------|------------|
| Fund 02 - Fleet Maintenance Fund | | | | | | |
| Department 40 - Public Works | | | | | | |
| Program 62 - Fleet Operations | | | | | | |
| EXPENSE | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 5001 | Salaries-Full-time | \$ 316,000 | \$ 316,000 | \$ 21,673 | \$ 130,254 | \$ 306,022 |
| 5340 | Salaries-Part-time & Temp | - | - | - | 1,780 | - |
| 5380 | Overtime | 5,000 | 5,000 | 1,817 | 3,169 | 3,731 |
| 5420 | Workers Compensation | 9,400 | 9,400 | 763 | 4,540 | 9,072 |
| 5460 | Medical Insurance | 72,000 | 72,000 | 5,931 | 35,583 | 67,474 |
| 5660 | Social Security Contributions | 20,100 | 20,100 | 1,327 | 7,643 | 17,646 |
| 5740 | Pension Contribution Nonunif | 34,600 | 34,600 | 32,998 | 32,998 | 23,924 |
| 5900 | Medicare | 4,700 | 4,700 | 310 | 1,914 | 4,124 |
| <i>Personal Services Totals</i> | | 461,800 | 461,800 | 64,819 | 217,882 | 431,991 |
| <i>Contractual Services</i> | | | | | | |
| 6001 | Auditing & Accounting | 2,500 | 2,500 | 2,000 | 2,000 | - |
| 6070 | Temporary Labor | 1,000 | 1,000 | - | - | - |
| 6120 | Professional Development | 200 | 200 | - | - | - |
| 6160 | Insurance-Property & Auto | 35,000 | 35,000 | - | 35,408 | 67,638 |
| 6170 | Insurance-Liability | 3,500 | 3,500 | - | 2,400 | 1,665 |
| 6210 | Insurance - Flood | 9,000 | 9,000 | - | - | 8,627 |
| 6250 | Natural Gas | 20,000 | 20,000 | 2,888 | 4,073 | 15,579 |
| 6260 | Electricity | 15,000 | 15,000 | 743 | 5,001 | 11,853 |
| 6270 | Telephone & Pagers | 500 | 500 | - | 118 | 286 |
| 6280 | Water | 1,400 | 1,400 | - | 1,355 | 2,101 |
| 6290 | Sewer | 1,200 | 1,200 | 131 | 708 | 1,383 |
| 6360 | Building Maintenance | 11,500 | 11,500 | - | 1,770 | 7,861 |
| 6380 | Equipment Maintenance | 9,100 | 9,100 | 192 | 1,845 | 11,694 |
| 6400 | Office Equipment Maintenance | 500 | 500 | 0 | 90 | 1,077 |
| 6430 | Misc. Repairs & Maintenance | 5,000 | 5,000 | - | - | - |
| 6460 | Vehicle Maintenance | 85,000 | 85,000 | 2,994 | 12,242 | 60,683 |
| 6490 | Depreciation- Equipment | 252,000 | 252,000 | - | 70,734 | 223,226 |
| 6500 | Depreciation- Building | - | - | - | 1,168 | 4,855 |
| 6600 | Tuition Reimbursement | 1,000 | 1,000 | - | - | - |



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---------|--|----------------------------|----------------------------|-------------------------|--------------------------|----------------------------|
| 6610 | Staff Training | 800 | 800 | - | - | - |
| 6650 | Memberships & Certifications | 1,000 | 1,000 | - | - | 892 |
| 6660 | Laundry Services | 5,000 | 5,000 | - | 2,803 | 4,437 |
| 6700 | Misc. Operating Services | 6,000 | 6,000 | - | 1,412 | 5,930 |
| | <i>Contractual Services Totals</i> | <u>466,200</u> | <u>466,200</u> | <u>8,948</u> | <u>143,126</u> | <u>429,786</u> |
| | <i>Materials and Supplies</i> | | | | | |
| 7001 | Office Supplies | 500 | 500 | - | 18 | 454 |
| 7050 | Publications | 100 | 100 | 24 | 24 | 385 |
| 7210 | Chemicals | 4,500 | 4,500 | 397 | 2,814 | 6,065 |
| 7370 | Institutional Supplies | 4,500 | 4,500 | - | 1,059 | 1,112 |
| 7490 | Building Materials | 4,500 | 4,500 | - | - | (18) |
| 7530 | Medical Supplies | 400 | 400 | - | 22 | 121 |
| 7570 | Hardware & Hand Tools | 11,000 | 11,000 | 403 | 2,418 | 6,550 |
| 7610 | Fuel, Oil & Lubricants | 500,000 | 500,000 | - | 93,093 | 515,510 |
| 7770 | Uniforms & Safety Gear | 1,000 | 1,000 | - | 892 | 138 |
| 7850 | Awards & Gifts | 500 | 500 | - | - | - |
| 7930 | Vehicle Parts | 170,000 | 170,000 | - | 28,536 | 150,379 |
| | <i>Materials and Supplies Totals</i> | <u>697,000</u> | <u>697,000</u> | <u>824</u> | <u>128,877</u> | <u>680,697</u> |
| | Fund 02 - Fleet Maintenance Fund Totals | <u>\$ 1,625,000</u> | <u>\$ 1,625,000</u> | <u>\$ 74,591</u> | <u>\$ 489,885</u> | <u>\$ 1,542,474</u> |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|--|------------------------------|----------------------------|----------------------------|--------------------------|----------------------------|----------------------------|
| Fund 03 - Police and Fire Pension Fund | | | | | | |
| Department 73 - Uniformed Pension | | | | | | |
| Program 85 - Pension Administration | | | | | | |
| EXPENSE | | | | | | |
| <i>Contractual Services</i> | | | | | | |
| 6001 | Auditing & Accounting | \$ 2,500 | \$ 2,500 | \$ 1,000 | \$ 1,000 | \$ 2,500 |
| 6010 | Professional Services | 16,000 | 16,000 | 1,425 | 3,641 | 16,180 |
| 6020 | Legal Services | 2,500 | 2,500 | - | - | 4,748 |
| 6130 | Advertising & Public Notices | 600 | 600 | - | - | 350 |
| 6240 | Insurance - Disability | 35,000 | 35,000 | 2,425 | 14,497 | 31,191 |
| 6245 | Insurance - Group Life | 30,000 | 30,000 | 1,998 | 12,204 | 26,583 |
| 6580 | Insurance - Fiduciary | 3,500 | 3,500 | - | - | 3,032 |
| <i>Contractual Services Totals</i> | | <u>90,100</u> | <u>90,100</u> | <u>6,848</u> | <u>31,342</u> | <u>84,584</u> |
| <i>Other</i> | | | | | | |
| 9500 | Administrative Expenses | 50,000 | 50,000 | - | 25,892 | 61,687 |
| 9550 | Margin Cost | - | - | - | - | 24,655 |
| 9750 | 10 Year City Contribution | 400,000 | 400,000 | - | 82,124 | 363,270 |
| <i>Other Totals</i> | | <u>450,000</u> | <u>450,000</u> | <u>-</u> | <u>108,016</u> | <u>449,612</u> |
| Program 85 - Pension Administration Totals | | <u>540,100</u> | <u>540,100</u> | <u>6,848</u> | <u>139,358</u> | <u>534,196</u> |
| Program 86 - Pension Benefits | | | | | | |
| EXPENSE | | | | | | |
| <i>Other</i> | | | | | | |
| 9300 | Retirement Benefits | 1,800,000 | 1,800,000 | 140,115 | 845,428 | 1,675,543 |
| 9350 | Disability Benefits | 122,000 | 122,000 | 10,044 | 60,266 | 120,533 |
| 9400 | Survivor's Benefits | 150,000 | 150,000 | 11,411 | 68,465 | 136,930 |
| 9450 | Death Benefits | 20,000 | 20,000 | - | 5,121 | (5,133) |
| <i>Other Totals</i> | | <u>2,092,000</u> | <u>2,092,000</u> | <u>161,571</u> | <u>979,281</u> | <u>1,927,874</u> |
| Program 86 - Pension Benefits Totals | | <u>2,092,000</u> | <u>2,092,000</u> | <u>161,571</u> | <u>979,281</u> | <u>1,927,874</u> |
| Fund 03 - Police and Fire Pension Fund Totals | | <u>\$ 2,632,100</u> | <u>\$ 2,632,100</u> | <u>\$ 168,419</u> | <u>\$ 1,118,639</u> | <u>\$ 2,462,070</u> |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|------------------------------------|---|-------------------|-------------------|-------------------------|---------------------|-------------------|
| Fund 04 - Debt Service Fund | | | | | | |
| | Department 60 - Debt Service | | | | | |
| | Program 96 - General Obligation Debt | | | | | |
| | EXPENSE | | | | | |
| | <i>Contractual Services</i> | | | | | |
| 6130 | Advertising & Public Notices | \$ 400 | \$ 400 | \$ - | \$ - | \$ 350 |
| | <i>Contractual Services Totals</i> | 400 | 400 | - | - | 350 |
| | <i>Other</i> | | | | | |
| 9100 | Debt Service - Expense | 1,000 | 1,000 | - | 750 | 35 |
| 9150 | Debt Service - Principal | 225,000 | 225,000 | - | - | 215,000 |
| 9200 | Debt Service - Interest | 15,500 | 15,500 | - | 7,623 | 22,340 |
| | <i>Other Totals</i> | 241,500 | 241,500 | - | 8,373 | 237,375 |
| | Fund 04 - Debt Service Fund Totals | \$ 241,900 | \$ 241,900 | \$ - | \$ 8,373 | \$ 237,725 |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---|-------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| 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 | \$ 45,000 | \$ 2,508 | \$ 14,950 | \$ 29,609 |
| 5380 | Overtime | - | - | 24 | 30 | 37 |
| 5420 | Workers Compensation | 1,800 | 1,800 | 103 | 642 | 1,299 |
| 5460 | Medical Insurance | 7,000 | 7,000 | 616 | 3,697 | 6,625 |
| 5660 | Social Security Contributions | 2,700 | 2,700 | 141 | 841 | 1,672 |
| 5740 | Pension Contribution Nonunif | 3,500 | 3,500 | 3,500 | 3,500 | 2,892 |
| 5900 | Medicare | 700 | 700 | 33 | 209 | 378 |
| <i>Personal Services Totals</i> | | <u>60,700</u> | <u>60,700</u> | <u>6,926</u> | <u>23,868</u> | <u>42,512</u> |
| <i>Contractual Services</i> | | | | | | |
| 6090 | Postage | 300 | 300 | - | - | - |
| 6110 | Mileage Reimbursement | 500 | 500 | - | - | - |
| 6150 | Printing Services | 400 | 400 | - | - | - |
| 6170 | Insurance-Liability | 3,500 | 3,500 | - | 2,000 | 3,402 |
| 6270 | Telephone & Pagers | 960 | 960 | 10 | 49 | 127 |
| 6450 | Sewer Lateral Expenses | 550,000 | 550,000 | 60,083 | 299,478 | 617,966 |
| 6610 | Staff Training | 500 | 500 | - | - | - |
| <i>Contractual Services Totals</i> | | <u>556,160</u> | <u>556,160</u> | <u>60,093</u> | <u>301,526</u> | <u>621,495</u> |
| <i>Materials and Supplies</i> | | | | | | |
| 7001 | Office Supplies | 100 | 100 | - | - | - |
| 7770 | Uniforms & Safety Gear | 100 | 100 | - | - | - |
| <i>Materials and Supplies Totals</i> | | <u>200</u> | <u>200</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund 05 - Sewer Lateral Repair Fund Totals | | <u>\$ 617,060</u> | <u>\$ 617,060</u> | <u>\$ 67,019</u> | <u>\$ 325,395</u> | <u>\$ 664,008</u> |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|--|---------------------------------|-------------------|-------------------|-------------------------|---------------------|------------|
| Fund 06 - Library Fund | | | | | | |
| Department 65 - Library | | | | | | |
| Program 60 - Library Operations | | | | | | |
| EXPENSE | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 5001 | Salaries-Full-time | \$ 677,700 | \$ 677,700 | \$ 54,143 | \$ 320,545 | \$ 657,158 |
| 5340 | Salaries-Part-time & Temp | 277,040 | 277,040 | 19,592 | 122,794 | 273,926 |
| 5380 | Overtime | 31,212 | 31,212 | 2,451 | 14,090 | 28,234 |
| 5420 | Workers Compensation | 5,000 | 5,000 | 370 | 2,287 | 4,545 |
| 5460 | Medical Insurance | 85,680 | 85,680 | 7,050 | 40,605 | 78,210 |
| 5540 | EAP | 500 | 500 | - | 228 | 455 |
| 5660 | Social Security Contributions | 60,180 | 60,180 | 4,462 | 26,949 | 56,184 |
| 5740 | Pension Contribution Nonunif | 76,170 | 76,170 | 71,690 | 71,690 | 59,963 |
| 5820 | Defined Contribution Plan | 12,250 | 12,250 | 830 | 5,392 | 10,690 |
| 5860 | Unemployment | 1,000 | 1,000 | - | - | - |
| 5900 | Medicare | 14,790 | 14,790 | 1,044 | 6,632 | 12,875 |
| | <i>Personal Services Totals</i> | 1,241,522 | 1,241,522 | 161,631 | 611,211 | 1,182,240 |
| <i>Contractual Services</i> | | | | | | |
| 6001 | Auditing & Accounting | 2,000 | 2,000 | 1,000 | 1,000 | 1,500 |
| 6010 | Professional Services | 15,830 | 15,830 | 738 | 4,773 | 41,627 |
| 6050 | Maintenance Contracts | 35,000 | 35,000 | 1,511 | 12,397 | 33,335 |
| 6090 | Postage | 5,000 | 5,000 | 190 | 1,853 | 5,262 |
| 6120 | Professional Development | 7,500 | 7,500 | 186 | 4,021 | 8,971 |
| 6130 | Advertising & Public Notices | 300 | 300 | - | 602 | 300 |
| 6150 | Printing Services | 2,600 | 2,600 | - | 231 | 1,683 |
| 6160 | Insurance-Property & Auto | 11,500 | 11,500 | - | 13,089 | 11,500 |
| 6170 | Insurance-Liability | 3,900 | 3,900 | - | 1,125 | 3,521 |
| 6250 | Natural Gas | 10,000 | 10,000 | 1,197 | 1,817 | 5,453 |
| 6260 | Electricity | 42,000 | 42,000 | 2,676 | 22,203 | 44,788 |
| 6270 | Telephone & Pagers | 5,000 | 5,000 | - | 832 | 3,943 |
| 6280 | Water | 3,400 | 3,400 | - | 1,454 | 2,627 |
| 6290 | Sewer | 2,570 | 2,570 | 109 | 660 | 1,554 |
| 6360 | Building Maintenance | 30,000 | 30,000 | 1,796 | 19,095 | 31,596 |
| 6400 | Office Equipment Maintenance | - | - | - | - | 90 |



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---------|---|-------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 6420 | MLC Repairs & Maintenance | 23,230 | 23,230 | - | - | 17,182 |
| 6550 | Office Equipment Rental | 8,500 | 8,500 | 312 | 2,103 | 7,790 |
| 6600 | Tuition Reimbursement | 1,000 | 1,000 | - | - | - |
| 6610 | Staff Training | 600 | 600 | - | - | - |
| 6640 | Exterminations | 400 | 400 | - | 170 | 325 |
| 6650 | Memberships & Certifications | 1,400 | 1,400 | - | 233 | 1,370 |
| 6700 | Misc. Operating Services | - | - | - | 0 | (312) |
| | <i>Contractual Services Totals</i> | <u>211,730</u> | <u>211,730</u> | <u>9,714</u> | <u>87,657</u> | <u>224,106</u> |
| | <i>Materials and Supplies</i> | | | | | |
| 7001 | Office Supplies | 20,000 | 20,000 | 381 | 7,399 | 21,605 |
| 7050 | Publications | 245,000 | 245,000 | 1,505 | 104,499 | 243,258 |
| 7090 | Office & Computer Equip. | 10,000 | 10,000 | - | 1,644 | 13,067 |
| 7130 | Agricultural Supplies | 4,700 | 4,700 | - | - | 4,764 |
| 7330 | Food | 1,200 | 1,200 | - | 433 | 1,067 |
| 7370 | Institutional Supplies | 6,500 | 6,500 | 718 | 2,928 | 6,522 |
| 7570 | Hardware & Hand Tools | 12,000 | 12,000 | 356 | 3,192 | 12,473 |
| | <i>Materials and Supplies Totals</i> | <u>299,400</u> | <u>299,400</u> | <u>2,961</u> | <u>120,095</u> | <u>302,756</u> |
| | <i>Capital Outlay</i> | | | | | |
| 8001 | Building Improvements | 275,000 | 275,000 | - | 1,784 | 15,261 |
| | <i>Capital Outlay Totals</i> | <u>275,000</u> | <u>275,000</u> | <u>-</u> | <u>1,784</u> | <u>15,261</u> |
| | <i>Other</i> | | | | | |
| 9950 | Operating Transfer Out | 4,000 | 4,000 | - | - | 4,000 |
| | <i>Other Totals</i> | <u>4,000</u> | <u>4,000</u> | <u>-</u> | <u>-</u> | <u>4,000</u> |
| | Program 60 - Library Operations Totals | <u>2,031,652</u> | <u>2,031,652</u> | <u>174,306</u> | <u>820,747</u> | <u>1,728,364</u> |
| | Program 95 - Grants | | | | | |
| | EXPENSE | | | | | |
| | <i>Personal Services</i> | | | | | |
| 5001 | Salaries-Full-time | - | 40,000 | 3,051 | 3,356 | - |
| 5420 | Workers Compensation | - | - | 7 | 8 | - |
| 5460 | Medical Insurance | - | - | 590 | 885 | - |
| 5660 | Social Security Contributions | - | - | 169 | 177 | - |
| 5900 | Medicare | - | - | 39 | 41 | - |
| | <i>Personal Services Totals</i> | <u>-</u> | <u>40,000</u> | <u>3,856</u> | <u>4,467</u> | <u>-</u> |



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|--------------------------------------|--------------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|
| <i>Contractual Services</i> | | | | | | |
| 6010 | Professional Services | - | 2,000 | - | 488 | 1,946 |
| 6090 | Postage | - | - | - | 24 | 2,597 |
| 6120 | Professional Development | - | - | - | 633 | - |
| 6150 | Printing Services | - | - | 310 | 884 | 3,313 |
| 6610 | Staff Training | - | 5,000 | - | - | - |
| <i>Contractual Services Totals</i> | | - | 7,000 | 310 | 2,028 | 7,856 |
| <i>Materials and Supplies</i> | | | | | | |
| 7001 | Office Supplies | - | 12,000 | - | 32 | 364 |
| 7050 | Publications | - | - | - | - | 500 |
| 7090 | Office & Computer Equip. | - | 63,000 | - | 1,187 | 15,187 |
| 7330 | Food | - | - | - | - | 378 |
| <i>Materials and Supplies Totals</i> | | - | 75,000 | - | 1,219 | 16,429 |
| Program 95 - Grants Totals | | - | 122,000 | 4,166 | 7,715 | 24,285 |
| Fund 06 - Library Fund Totals | | \$ 2,031,652 | \$ 2,153,652 | \$ 178,472 | \$ 828,462 | \$ 1,752,649 |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|--|-------------------------------|----------------|----------------|----------------------|------------------|----------------|
| Fund 08 - Solid Waste Fund | | | | | | |
| Department 40 - Public Works | | | | | | |
| Program 64 - Solid Waste Administration | | | | | | |
| EXPENSE | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 5001 | Salaries-Full-time | \$ 158,000 | \$ 158,000 | \$ 7,903 | \$ 47,999 | \$ 97,554 |
| 5380 | Overtime | - | - | - | 71 | 1,135 |
| 5420 | Workers Compensation | 400 | 400 | 21 | 134 | 264 |
| 5460 | Medical Insurance | 16,000 | 16,000 | 1,279 | 7,674 | 14,523 |
| 5660 | Social Security Contributions | 10,000 | 10,000 | 453 | 2,777 | 5,753 |
| 5740 | Pension Contribution Nonunif | 12,000 | 12,000 | 12,000 | 12,000 | 11,185 |
| 5900 | Medicare | 2,500 | 2,500 | 106 | 691 | 1,361 |
| <i>Personal Services Totals</i> | | 198,900 | 198,900 | 21,763 | 71,346 | 131,776 |
| <i>Contractual Services</i> | | | | | | |
| 6001 | Auditing & Accounting | 2,500 | 2,500 | 3,000 | 3,000 | 2,500 |
| 6005 | Collection Fees | 2,000 | 2,000 | - | - | 11,062 |
| 6010 | Professional Services | 10,000 | 10,000 | - | - | 1,853 |
| 6050 | Maintenance Contracts | - | - | - | 1,920 | 1,865 |
| 6090 | Postage | 21,900 | 21,900 | 736 | 4,956 | 11,479 |
| 6130 | Advertising & Public Notices | 2,400 | 2,400 | - | 551 | - |
| 6150 | Printing Services | 5,000 | 5,000 | - | - | 5,583 |
| 6170 | Insurance-Liability | - | - | - | - | 1,500 |
| 6650 | Memberships & Certifications | 750 | 750 | - | 100 | - |
| 6730 | Lien Recording Fees | 5,000 | 5,000 | (165) | 4,668 | 3,836 |
| 6770 | Bank & Credit Card Fees | 5,000 | 5,000 | 1,016 | 5,728 | 8,888 |
| <i>Contractual Services Totals</i> | | 54,550 | 54,550 | 4,587 | 20,922 | 48,566 |
| <i>Materials and Supplies</i> | | | | | | |
| 7001 | Office Supplies | 3,000 | 3,000 | 90 | 306 | - |
| 7090 | Office & Computer Equip. | 3,000 | 3,000 | - | - | - |
| <i>Materials and Supplies Totals</i> | | 6,000 | 6,000 | 90 | 306 | - |
| Program 64 - Solid Waste Administration | | 259,450 | 259,450 | 26,440 | 92,575 | 180,342 |

Program 66 - Solid Waste Operations
EXPENSE



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|---------------------|------------|
| <i>Personal Services</i> | | | | | | |
| 5001 | Salaries-Full-time | 520,000 | 520,000 | 39,213 | 247,844 | 523,285 |
| 5340 | Salaries-Part-time & Temp | 40,000 | 40,000 | 2,849 | 9,189 | 17,363 |
| 5380 | Overtime | 30,000 | 30,000 | 3,383 | 16,852 | 32,033 |
| 5420 | Workers Compensation | 41,000 | 41,000 | 3,865 | 24,484 | 46,895 |
| 5460 | Medical Insurance | 89,000 | 89,000 | 7,357 | 42,490 | 76,773 |
| 5660 | Social Security Contributions | 36,600 | 36,600 | 2,595 | 15,798 | 33,021 |
| 5740 | Pension Contribution Nonunif | 59,000 | 59,000 | 56,116 | 56,116 | 38,782 |
| 5860 | Unemployment | - | - | - | - | 4,480 |
| 5900 | Medicare | 8,600 | 8,600 | 607 | 3,932 | 7,713 |
| <i>Personal Services Totals</i> | | 824,200 | 824,200 | 115,984 | 416,705 | 780,345 |
| <i>Contractual Services</i> | | | | | | |
| 6010 | Professional Services | 10,000 | 10,000 | - | 240 | 5,245 |
| 6070 | Temporary Labor | 80,080 | 80,080 | 5,405 | 33,141 | 80,980 |
| 6090 | Postage | 4,000 | 4,000 | - | - | 39 |
| 6120 | Professional Development | 1,500 | 1,500 | - | - | 5 |
| 6150 | Printing Services | 6,520 | 6,520 | - | - | 6,074 |
| 6160 | Insurance-Property & Auto | 35,000 | 35,000 | - | - | - |
| 6170 | Insurance-Liability | - | - | - | 2,000 | 3,416 |
| 6260 | Electricity | 4,000 | 4,000 | 250 | 1,219 | 2,059 |
| 6270 | Telephone & Pagers | 1,440 | 1,440 | 20 | 457 | 1,234 |
| 6360 | Building Maintenance | 14,000 | 46,300 | 2,630 | 12,930 | 13,052 |
| 6380 | Equipment Maintenance | 10,000 | 10,000 | - | 8,101 | 15,190 |
| 6400 | Office Equipment Maintenance | 750 | 750 | 0 | 0 | 1,122 |
| 6490 | Depreciation- Equipment | 200,000 | 200,000 | - | 38,289 | 153,155 |
| 6530 | Fleet Service & Replacement | 334,100 | 334,100 | - | 59,478 | 540,400 |
| 6610 | Staff Training | 2,500 | 2,500 | - | 164 | 290 |
| 6650 | Memberships & Certifications | 1,575 | 1,575 | - | 900 | 1,419 |
| 6660 | Laundry Services | 5,000 | 5,000 | 369 | 1,499 | 2,935 |
| 6700 | Misc. Operating Services | 7,800 | 7,800 | 717 | 4,589 | 2,753 |
| 6710 | Waste Dumping Fees | 405,000 | 405,000 | 31,611 | 181,018 | 428,858 |
| <i>Contractual Services Totals</i> | | 1,123,265 | 1,155,565 | 41,001 | 344,024 | 1,258,226 |
| <i>Materials and Supplies</i> | | | | | | |
| 7001 | Office Supplies | 2,500 | 2,500 | - | 191 | 2,810 |



City of University City Expense Budget Performance Report Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|---|---|-------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 7090 | Office & Computer Equip. | - | 6,400 | - | 27,156 | - |
| 7210 | Chemicals | 2,600 | 2,600 | 781 | 2,032 | 5,111 |
| 7250 | Solid Waste Supplies | 175,910 | 175,910 | 63,362 | 95,266 | 84,725 |
| 7490 | Building Materials | 3,000 | 3,000 | - | 72 | 1,421 |
| 7530 | Medical Supplies | 900 | 900 | - | 236 | 648 |
| 7570 | Hardware & Hand Tools | 10,875 | 10,875 | - | 845 | 6,231 |
| 7770 | Uniforms & Safety Gear | 4,800 | 4,800 | 1,932 | 3,379 | 3,418 |
| | <i>Materials and Supplies Totals</i> | <u>200,585</u> | <u>206,985</u> | <u>66,074</u> | <u>129,176</u> | <u>104,365</u> |
| | Program 66 - Solid Waste Operations Totals | <u>2,148,050</u> | <u>2,186,750</u> | <u>223,060</u> | <u>889,905</u> | <u>2,142,935</u> |
| | | | | | | |
| Program 68 - Leaf Collection | | | | | | |
| EXPENSE | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 5001 | Salaries-Full-time | 80,000 | 80,000 | - | - | - |
| 5380 | Overtime | 12,000 | 12,000 | - | - | - |
| 5420 | Workers Compensation | 4,000 | 4,000 | - | - | - |
| 5660 | Social Security Contributions | 5,000 | 5,000 | - | - | - |
| 5900 | Medicare | 1,200 | 1,200 | - | - | - |
| | <i>Personal Services Totals</i> | <u>102,200</u> | <u>102,200</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <i>Contractual Services</i> | | | | | | |
| 6050 | Maintenance Contracts | 25,000 | 25,000 | 15,251 | 31,551 | 25,000 |
| 6070 | Temporary Labor | 92,700 | 92,700 | 68,288 | 68,288 | 72,749 |
| 6260 | Electricity | 150 | 150 | 11 | 65 | 129 |
| | <i>Contractual Services Totals</i> | <u>117,850</u> | <u>117,850</u> | <u>83,550</u> | <u>99,904</u> | <u>97,878</u> |
| <i>Materials and Supplies</i> | | | | | | |
| 7570 | Hardware & Hand Tools | 200 | 200 | 481 | 658 | - |
| | <i>Materials and Supplies Totals</i> | <u>200</u> | <u>200</u> | <u>481</u> | <u>658</u> | <u>-</u> |
| | Program 68 - Leaf Collection Totals | <u>220,250</u> | <u>220,250</u> | <u>84,030</u> | <u>100,562</u> | <u>97,878</u> |
| | | | | | | |
| Program 90 - Capital Improvement | | | | | | |
| EXPENSE | | | | | | |
| <i>Capital Outlay</i> | | | | | | |
| 8001 | Building Improvements | - | - | - | - | 27,854 |
| | <i>Capital Outlay Totals</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>27,854</u> |



City of University City
Expense Budget Performance Report
Second Quarter
Fiscal Year 2014
October 1 - December 31, 2013

| <u>Account</u> | <u>Account Description</u> | <u>Adopted Budget</u> | <u>Amended Budget</u> | <u>Current Transactions</u> | <u>YTD Transactions</u> | <u>Prior Year</u> |
|-----------------------------------|----------------------------|-----------------------|-----------------------|-----------------------------|-------------------------|---------------------|
| Fund 08 - Solid Waste Fund Totals | | <u>\$ 2,627,750</u> | <u>\$ 2,666,450</u> | <u>\$ 333,530</u> | <u>\$ 1,083,041</u> | <u>\$ 2,449,010</u> |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|--|-------------------------|----------------------------|----------------------------|-------------------------|--------------------------|----------------------------|
| 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 | 1,000 | 1,000 | 2,500 |
| 6010 | Professional Services | 25,000 | 25,000 | 908 | 3,124 | 11,750 |
| 6020 | Legal Services | 2,500 | 2,500 | - | - | 4,348 |
| 6240 | Insurance - Disability | 35,000 | 35,000 | 2,847 | 17,162 | 32,701 |
| 6245 | Insurance - Group Life | 30,000 | 30,000 | 2,556 | 15,030 | 28,029 |
| 6580 | Insurance - Fiduciary | 3,500 | 3,500 | - | - | 3,032 |
| <i>Contractual Services Totals</i> | | <u>98,500</u> | <u>98,500</u> | <u>7,311</u> | <u>36,316</u> | <u>82,360</u> |
| <i>Other</i> | | | | | | |
| 9500 | Administrative Expenses | 50,000 | 50,000 | - | 22,269 | 45,596 |
| 9550 | Margin Cost | - | - | - | - | 20,155 |
| 9600 | Refund of Contributions | 100,000 | 100,000 | - | 5,030 | 72,820 |
| <i>Other Totals</i> | | <u>150,000</u> | <u>150,000</u> | <u>-</u> | <u>27,299</u> | <u>138,571</u> |
| Program 85 - Pension Administration Totals | | <u>248,500</u> | <u>248,500</u> | <u>7,311</u> | <u>63,614</u> | <u>220,931</u> |
| Program 86 - Pension Benefits | | | | | | |
| EXPENSE | | | | | | |
| <i>Other</i> | | | | | | |
| 9300 | Retirement Benefits | 950,000 | 950,000 | 79,326 | 472,606 | 947,854 |
| 9350 | Disability Benefits | 6,000 | 6,000 | 496 | 2,976 | 5,952 |
| 9400 | Survivor's Benefits | 160,000 | 160,000 | 11,002 | 66,010 | 132,021 |
| <i>Other Totals</i> | | <u>1,116,000</u> | <u>1,116,000</u> | <u>90,824</u> | <u>541,592</u> | <u>1,085,827</u> |
| Program 86 - Pension Benefits Totals | | <u>1,116,000</u> | <u>1,116,000</u> | <u>90,824</u> | <u>541,592</u> | <u>1,085,827</u> |
| Fund 10 - Non-Uniformed Pension Fund Totals | | <u>\$ 1,364,500</u> | <u>\$ 1,364,500</u> | <u>\$ 98,135</u> | <u>\$ 605,207</u> | <u>\$ 1,306,758</u> |



City of University City

Expense Budget Performance Report

Second Quarter

Fiscal Year 2014

October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|--|-------------------------------|-------------------|-------------------|-------------------------|---------------------|------------|
| Fund 11 - Economic Develop Sales Tax Fund | | | | | | |
| Department 45 - Community Development | | | | | | |
| Program 78 - Economic Dev Sales Tax | | | | | | |
| EXPENSE | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 5001 | Salaries-Full-time | \$ 82,500 | \$ 82,500 | \$ 5,346 | \$ 31,003 | \$ 47,290 |
| 5420 | Workers Compensation | 500 | 500 | 170 | 1,102 | 333 |
| 5460 | Medical Insurance | 5,000 | 5,000 | 510 | 3,063 | 992 |
| 5660 | Social Security Contributions | 5,500 | 5,500 | 320 | 1,858 | 2,932 |
| 5740 | Pension Contribution Nonunif | 5,000 | 5,000 | - | - | - |
| 5900 | Medicare | 1,500 | 1,500 | 75 | 462 | 686 |
| <i>Personal Services Totals</i> | | 100,000 | 100,000 | 6,421 | 37,488 | 52,232 |
| <i>Contractual Services</i> | | | | | | |
| 6001 | Auditing & Accounting | - | - | - | - | 1,000 |
| 6010 | Professional Services | 42,000 | 90,170 | - | 20 | 43,141 |
| 6040 | Events & Receptions | - | 52,430 | - | - | - |
| 6050 | Maintenance Contracts | - | 87,830 | 4,558 | 4,558 | - |
| 6130 | Advertising & Public Notices | - | 9,500 | 9,500 | 9,500 | - |
| 6150 | Printing Services | - | 12,000 | 7,665 | 7,665 | - |
| <i>Contractual Services Totals</i> | | 42,000 | 251,930 | 21,723 | 21,743 | 44,141 |
| <i>Materials and Supplies</i> | | | | | | |
| 7810 | Sign Supplies | 260,000 | - | - | - | - |
| 7855 | Promotional Items | - | 10,000 | - | - | - |
| <i>Materials and Supplies Totals</i> | | 260,000 | 10,000 | - | - | - |
| <i>Capital Outlay</i> | | | | | | |
| 8100 | Misc. Improvements | 155,000 | 155,000 | - | 8,410 | 57,433 |
| <i>Capital Outlay Totals</i> | | 155,000 | 155,000 | - | 8,410 | 57,433 |
| Program 78 - Economic Dev Sales Tax | | 557,000 | 516,930 | 28,145 | 67,641 | 153,806 |
| Program 90 - Capital Improvement | | | | | | |
| EXPENSE | | | | | | |
| <i>Capital Outlay</i> | | | | | | |
| 8100 | Misc. Improvements | - | 55,000 | - | - | 302,973 |
| <i>Capital Outlay Totals</i> | | - | 55,000 | - | - | 302,973 |



City of University City
Expense Budget Performance Report
Second Quarter
Fiscal Year 2014
October 1 - December 31, 2013

| <u>Account</u> | <u>Account Description</u> | <u>Adopted Budget</u> | <u>Amended Budget</u> | <u>Current Transactions</u> | <u>YTD Transactions</u> | <u>Prior Year</u> |
|----------------------------|----------------------------|---------------------------|---------------------------|---------------------------------|-----------------------------|-------------------|
| Fund 11 - Economic Develop | Sales Tax Fund Totals | \$ 557,000 | \$ 571,930 | \$ 28,145 | \$ 67,641 | \$ 456,779 |



City of University City
Expense Budget Performance Report
Second Quarter
 Fiscal Year 2014
 October 1 - December 31, 2013

| Account | Account Description | Adopted Budget | Amended Budget | Current Transactions | YTD Transactions | Prior Year |
|-------------------------------|---|--------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| Fund 27 - Parking Garage Fund | | | | | | |
| | Department 70 - Non-Departmental | | | | | |
| | Program 81 - Public Parking Garage | | | | | |
| | EXPENSE | | | | | |
| | <i>Contractual Services</i> | | | | | |
| 6001 | Auditing & Accounting | \$ 1,000 | \$ 1,000 | \$ 2,000 | \$ 2,000 | \$ 1,410 |
| 6010 | Professional Services | 3,000 | 3,000 | 240 | 885 | 239 |
| 6050 | Maintenance Contracts | 25,000 | 25,000 | 2,468 | 15,089 | 32,315 |
| 6080 | Accounting Fees | 6,000 | 6,000 | 700 | 3,200 | 6,000 |
| 6160 | Insurance-Property & Auto | 12,000 | 12,000 | - | 13,089 | 11,500 |
| 6170 | Insurance-Liability | 5,000 | 5,000 | 175 | 3,050 | 5,614 |
| 6270 | Telephone & Pagers | 2,500 | 2,500 | 203 | 1,237 | 2,563 |
| 6310 | Utilities | 12,000 | 12,000 | 1,024 | 5,446 | 13,489 |
| 6430 | Misc. Repairs & Maintenance | 3,000 | 3,000 | - | - | - |
| 6440 | Maintenance & Repairs | 15,000 | 15,000 | 198 | 1,381 | 6,033 |
| 6490 | Depreciation- Equipment | 48,000 | 48,000 | - | 11,437 | 45,750 |
| 6670 | Cashier's Over/Under | - | - | (35) | (37) | (42) |
| 6700 | Misc. Operating Services | 1,000 | 1,000 | 48 | 291 | 566 |
| 6740 | Payroll Taxes | 2,500 | 2,500 | 207 | 1,326 | 2,399 |
| 6810 | Lot Cleaning | 6,000 | 6,000 | 1,529 | 6,315 | 7,284 |
| | <i>Contractual Services Totals</i> | <u>142,000</u> | <u>142,000</u> | <u>8,758</u> | <u>64,709</u> | <u>135,120</u> |
| | <i>Materials and Supplies</i> | | | | | |
| 7001 | Office Supplies | 6,000 | 6,000 | 986 | 4,429 | 9,413 |
| 7770 | Uniforms & Safety Gear | - | - | - | 69 | 255 |
| 7810 | Sign Supplies | 500 | 500 | - | - | - |
| | <i>Materials and Supplies Totals</i> | <u>6,500</u> | <u>6,500</u> | <u>986</u> | <u>4,498</u> | <u>9,668</u> |
| | <i>Other</i> | | | | | |
| 9100 | Debt Service - Expense | - | - | - | - | (2,122) |
| 9200 | Debt Service - Interest | 5,000 | 5,000 | - | 2,160 | 2,333 |
| 9250 | Amortization Expense | 9,000 | 9,000 | - | - | 9,194 |
| | <i>Other Totals</i> | <u>14,000</u> | <u>14,000</u> | <u>-</u> | <u>2,160</u> | <u>9,405</u> |
| | Fund 27 - Parking Garage Fund Totals | <u>\$ 162,500</u> | <u>\$ 162,500</u> | <u>\$ 9,744</u> | <u>\$ 71,367</u> | <u>\$ 154,193</u> |