



City of University City
Revenue Budget Performance Report
Fourth Quarter (Preliminary)
 Fiscal Year 2014
 April 1 - June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 01 - General Fund						
	REVENUE					
	<i>Property Taxes</i>					
4001	Real Property - Current	\$ 3,045,909	\$ 2,795,909	\$ 17,466	\$ 2,703,357	\$ 2,867,555
4005	Real Property - Delinquent	91,800	91,800	14,898	90,043	85,634
4010	Personal Property - Current	343,425	343,425	14,534	349,599	360,863
4015	Personal Property - Delinquent	49,000	49,000	4,815	38,707	29,844
4020	Intangible Property	6,000	6,000	-	822	665
4025	Railroad & Other Utilities	62,424	62,424	-	73,210	66,258
4030	Interest & Penalties on Del. Tax	1,000	1,000	-	-	214
4035	Payment in Lieu of Taxes	6,000	6,000	-	12,600	6,300
	<i>Property Taxes Totals</i>	3,605,558	3,355,558	51,713	3,268,338	3,417,334
	<i>Sales and Use Taxes</i>					
4101	Local Use Tax	394,748	394,748	115,671	433,814	442,489
4105	County-wide Sales Tax (pool)	4,628,800	4,728,800	1,384,146	4,968,063	4,621,182
4110	Capital Improvement (pool)	2,181,800	2,181,800	652,882	2,348,201	2,243,300
4115	Fire Sales Tax (pt of sale)	556,308	556,308	170,946	615,495	593,179
4120	Park Sales Tax (pt of sale)	1,162,616	1,162,616	341,893	1,230,990	1,186,356
	<i>Sales and Use Taxes Totals</i>	8,924,272	9,024,272	2,665,538	9,596,563	9,086,506
	<i>Intergovernmental</i>					
4150	State Gas Tax	918,090	918,090	156,199	825,281	899,544
4155	State Motor Vehicle Sales Tax	404,800	404,800	70,725	413,124	362,584
4160	County Road Fund	639,846	639,846	9,054	590,857	620,856
4165	Cigarette Tax	103,455	103,455	18,246	109,477	109,478
	<i>Intergovernmental Totals</i>	2,066,191	2,066,191	254,224	1,938,740	1,992,462
	<i>Licenses</i>					
4301	Business Licenses	436,968	486,968	7,431	463,652	500,113
4305	Motor Vehicle Fees	142,814	142,814	9,268	139,017	140,474
4310	Registration Fees	-	-	-	270	137
4315	Dog Licenses & Redemption Fees	4,500	4,500	100	2,340	3,269
4315.01	Dog License - Temporary	-	-	-	-	188
4320	Liquor	30,500	30,500	1,148	38,150	34,764
	<i>Licenses Totals</i>	614,782	664,782	17,947	643,429	678,946
	<i>Gross Receipts Tax</i>					



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4401	Electric	2,582,231	2,582,231	411,124	2,618,091	2,576,165
4405	Natural Gas	1,594,690	1,594,690	155,913	1,713,548	1,620,736
4410	Water	438,643	438,643	101,671	509,322	515,477
4415	Telephone	1,800,000	1,750,000	297,280	1,657,984	1,779,385
4420	Cable Television	333,308	333,308	67,653	255,915	244,784
	<i>Gross Receipts Tax Totals</i>	6,748,872	6,698,872	1,033,642	6,754,861	6,736,547
	<i>Inspection Fees and Permits</i>					
4501	Excavation & Driveway	21,000	21,000	834	16,512	22,162
4505	Building & Zoning	668,166	948,166	94,412	973,889	982,310
	<i>Inspection Fees and Permits Totals</i>	689,166	969,166	95,246	990,401	1,004,472
	<i>Service Charges</i>					
4540	Ambulance Services	739,573	739,573	64,021	752,375	788,156
4540.01	MB Ambulance	-	-	-	501	3,179
4540.02	Refund - Overpayment on Ambulance	-	-	-	(11,416)	(14,463)
4540.03	Administration Fee 7% - Mediclaims	-	-	(23,334)	(69,126)	(59,057)
4545	Weed & Debris - Current	40,804	40,804	-	-	10,049
4550	Weeds & Debris - Delinquent	-	-	8,271	36,056	19,510
4565	Police Services Contributions	200,000	200,000	53,999	200,482	207,982
	<i>Service Charges Totals</i>	980,377	980,377	102,957	908,873	955,356
	<i>Parks and Recreation Fees</i>					
4601	Golf Course	682,462	682,462	104,655	686,129	672,121
4605	Recreation Programs	-	-	-	5	-
4610	Aquatics	122,412	122,412	38,251	99,830	103,173
4615	Community Center	86,709	86,709	5,726	80,198	82,997
4620	Centennial Commons	749,088	749,088	83,431	662,940	758,960
	<i>Parks and Recreation Fees Totals</i>	1,640,671	1,640,671	232,062	1,529,101	1,617,251
	<i>Municipal Court and Parking</i>					
4701	Parking Meter Collections	142,800	142,800	15,355	171,766	189,175
4702	Parking Permits (Truck)	-	-	-	-	50
4703	Parking Fines	311,100	311,100	22,703	273,362	243,972
4705	Court Fines	515,100	415,100	31,396	362,416	440,765
4710	Court Costs	150,000	150,000	10,065	103,432	120,242
4715	Misc. Court Receipts	1,500	1,500	-	5,426	6,730
4725	Bond Forfeiture	20,000	20,000	3,000	20,761	18,544



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
4730	Crime Victim Compensation	2,800	2,800	185	1,560	2,038
	<i>Municipal Court and Parking Totals</i>	1,143,300	1,043,300	82,703	938,722	1,021,518
	<i>Miscellaneous</i>					
4804	Misc. Operating Revenue	63,400	63,400	2,125	12,886	16,144
4804.01	Misc - Adjust Distribution	-	-	3,142	3,211	145
4804.02	Misc Adj Over/Under Distribution	-	-	-	(8)	-
4804.03	Donations-Movies in the Park	-	-	(563)	(1,475)	570
4807	Non-Operating Income	5,000	5,000	-	7,924	6,745
4810	Disabled Sign Fee	100	100	-	-	-
4816	Police Training Fees	14,000	14,000	704	7,776	9,982
4819	Police Seizure & Impoundment	6,000	6,000	-	116	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	700	4,714	4,586
4885	Unrealized Gain or Loss	-	-	-	-	1,519
4900	Transfer In	-	-	-	-	4,000
	<i>Miscellaneous Totals</i>	99,609	99,609	6,109	35,344	(1,653,215)
	<i>Interest</i>					
4852	Interest - Investments	71,788	71,788	74	38,625	35,447
4858	Interest - Special Tax Bills	30,000	-	-	-	698
	<i>Interest Totals</i>	101,788	71,788	74	38,625	36,145
	Fund 01 - General Fund Totals	\$ 26,614,586	\$ 26,614,586	\$ 4,542,215	\$ 26,642,998	\$ 24,893,322
Fund 02 - Fleet Maintenance Fund	REVENUE					
	<i>Miscellaneous</i>					
4825	Rental Automotive Equipment	\$ 1,700,000	\$ 1,700,000	\$ 125,162	\$ 1,348,046	\$ 1,566,996
4828	Service to Other Jurisdictions	25,000	25,000	2,313	2,926	3,463
4837	Gain or Loss on Disposal	-	-	-	-	(61,767)
	<i>Miscellaneous Totals</i>	1,725,000	1,725,000	127,475	1,350,972	1,508,692
	<i>Interest</i>					
4852	Interest - Investments	9,000	9,000	-	90	4,898
	<i>Interest Totals</i>	9,000	9,000	-	90	4,898
	Fund 02 - Fleet Maintenance Fund Totals	\$ 1,734,000	\$ 1,734,000	\$ 127,475	\$ 1,351,062	\$ 1,513,590



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Fund 03 - Police and Fire Pension Fund						
REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 850,000	\$ 850,000	\$ 4,963	\$ 763,294	\$ 809,996
4005	Real Property - Delinquent	20,000	20,000	4,229	25,427	23,808
4010	Personal Property - Current	103,000	103,000	4,168	100,253	103,483
4015	Personal Property - Delinquent	8,500	8,500	1,381	11,106	8,549
4030	Interest & Penalties on Del. Tax	-	-	-	-	60
<i>Property Taxes Totals</i>		981,500	981,500	14,740	900,079	945,896
<i>Interest</i>						
4852	Interest - Investments	500,000	500,000	70,516	522,544	615,161
<i>Interest Totals</i>		500,000	500,000	70,516	522,544	615,161
<i>Miscellaneous</i>						
4864	Gain on Sale of Securities - Net	700,000	700,000	(18,204)	826,897	792,476
4867	Unrealized Gain on Investment	800,000	800,000	102,138	1,909,634	828,392
<i>Miscellaneous Totals</i>		1,500,000	1,500,000	83,934	2,736,531	1,620,868
Fund 03 - Police and Fire Pension Fund Totals		\$ 2,981,500	\$ 2,981,500	\$ 169,190	\$ 4,159,154	\$ 3,181,924
Fund 04 - Debt Service Fund						
REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 185,000	\$ 185,000	\$ 1,048	\$ 161,192	\$ 173,002
4005	Real Property - Delinquent	8,000	8,000	576	5,723	6,750
4010	Personal Property - Current	20,000	20,000	727	17,480	18,043
4015	Personal Property - Delinquent	5,000	5,000	253	2,037	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	2,604	186,432	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	\$ 2,604	\$ 186,432	\$ 203,992
Fund 05 - Sewer Lateral Repair Fund						
REVENUE						
<i>Service Charges</i>						



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4560	Sewer Lateral Fees	\$ 580,000	\$ 580,000	\$ 12,419	\$ 566,792	\$ 564,954
	<i>Service Charges Totals</i>	580,000	580,000	12,419	566,792	564,954
	<i>Interest</i>					
4852	Interest - Investments	6,000	6,000	-	2,500	2,670
	<i>Interest Totals</i>	6,000	6,000	-	2,500	2,670
Fund 05 - Sewer Lateral Repair Fund Totals		\$ 586,000	\$ 586,000	\$ 12,419	\$ 569,292	\$ 567,624
Fund 06 - Library Fund						
REVENUE						
	<i>Property Taxes</i>					
4001	Real Property - Current	\$ 1,332,600	\$ 1,332,600	\$ 5,806	\$ 1,269,566	\$ 1,262,869
4005	Real Property - Delinquent	40,000	40,000	2,286	35,309	38,496
4010	Personal Property - Current	166,500	166,500	4,179	142,147	145,174
4015	Personal Property - Delinquent	20,000	20,000	1,305	15,251	17,842
4025	Railroad & Other Utilities	25,000	25,000	-	23,675	24,221
4030	Interest & Penalties on Del. Tax	500	500	-	-	111
	<i>Property Taxes Totals</i>	1,584,600	1,584,600	13,575	1,485,948	1,488,714
	<i>Intergovernmental</i>					
4170	State of Missouri - State Aid	20,000	20,000	-	17,686	17,686
4175	Local Governments - Misc.	50,000	50,000	24,396	77,844	57,204
	<i>Intergovernmental Totals</i>	70,000	70,000	24,396	95,530	74,889
	<i>Grants</i>					
4205	Grant Revenue	12,000	12,000	(44,425)	79,455	24,285
	<i>Grants Totals</i>	12,000	12,000	(44,425)	79,455	24,285
	<i>Miscellaneous</i>					
4804	Misc. Operating Revenue	50,000	50,000	4,912	71,566	34,322
4811	Memorial Day Run	-	-	-	11,350	-
4831	Book Fines	70,000	70,000	5,111	62,069	70,483
4834	Donations	15,000	15,000	12,127	33,197	23,753
	<i>Miscellaneous Totals</i>	135,000	135,000	22,150	178,181	128,559
	<i>Interest</i>					
4852	Interest - Investments	15,000	15,000	1,852	11,370	5,202
	<i>Interest Totals</i>	15,000	15,000	1,852	11,370	5,202
Fund 06 - Library Fund Totals		\$ 1,816,600	\$ 1,816,600	\$ 17,548	\$ 1,850,485	\$ 1,721,650
Fund 08 - Solid Waste Fund						



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REVENUE						
<i>Service Charges</i>						
4515	Yard Waste	\$ 80,000	\$ 80,000	\$ 9,811	\$ 82,475	\$ 70,378
4520	Wood & Leaf Mulch	25,000	25,000	3,994	28,679	22,205
4525	Refuse Fees - Current	2,500,000	2,500,000	28,112	1,663,761	2,393,921
4530	Refuse Fees - Delinquent	-	-	-	(893)	-
4535	Refuse Fees - Interest & Pen.	20,000	20,000	-	(3,609)	(10,496)
4555	Transfer Station Fees	25,000	25,000	5,611	40,496	36,329
	<i>Service Charges Totals</i>	<u>2,650,000</u>	<u>2,650,000</u>	<u>47,528</u>	<u>1,810,910</u>	<u>2,512,336</u>
<i>Miscellaneous</i>						
4801	Salvage	60,000	60,000	1	4,266	33,133
4804	Misc. Operating Revenue	-	-	1	1,065	1,017
4845	Miscellaneous Waste Services	20,000	20,000	1,475	16,315	15,850
	<i>Miscellaneous Totals</i>	<u>80,000</u>	<u>80,000</u>	<u>1,476</u>	<u>21,646</u>	<u>50,000</u>
	Fund 08 - Solid Waste Fund Totals	<u>\$ 2,730,000</u>	<u>\$ 2,730,000</u>	<u>\$ 49,004</u>	<u>\$ 1,832,556</u>	<u>\$ 2,562,336</u>
Fund 10 - Non-Uniformed Pension Fund						
REVENUE						
<i>Interest</i>						
4852	Interest - Investments	\$ 350,000	\$ 350,000	\$ 52,306	\$ 391,925	\$ 446,288
	<i>Interest Totals</i>	<u>350,000</u>	<u>350,000</u>	<u>52,306</u>	<u>391,925</u>	<u>446,288</u>
<i>Miscellaneous</i>						
4861	Contributions from Participants	250,000	250,000	15,946	204,273	199,406
4864	Gain on Sale of Securities - Net	500,000	500,000	(11,251)	570,225	546,178
4867	Unrealized Gain on Investment	650,000	650,000	67,925	1,365,515	548,180
4873	City & Library Pension Contribution	700,000	700,000	-	691,940	536,987
	<i>Miscellaneous Totals</i>	<u>2,100,000</u>	<u>2,100,000</u>	<u>72,620</u>	<u>2,831,953</u>	<u>1,830,750</u>
	Fund 10 - Non-Uniformed Pension Fund Totals	<u>\$ 2,450,000</u>	<u>\$ 2,450,000</u>	<u>\$ 124,925</u>	<u>\$ 3,223,878</u>	<u>\$ 2,277,038</u>
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	\$ 170,935	\$ 615,333	\$ 593,217
	<i>Sales and Use Taxes Totals</i>	<u>556,000</u>	<u>556,000</u>	<u>170,935</u>	<u>615,333</u>	<u>593,217</u>
<i>Interest</i>						
4852	Interest - Investments	1,000	1,000	-	-	1,250



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	<i>Interest Totals</i>	1,000	1,000	-	-	1,250
Fund 11 - Economic Develop	Sales Tax Fund Totals	\$ 557,000	\$ 557,000	\$ 170,935	\$ 615,333	\$ 594,467
Fund 18 - Loop Business District	REVENUE					
	<i>Property Taxes</i>					
4001	Real Property - Current	\$ 42,257	\$ 42,257	\$ -	\$ 42,311	\$ 40,001
	<i>Property Taxes Totals</i>	42,257	42,257	-	42,311	40,001
	<i>Licenses</i>					
4301	Business Licenses	30,000	30,000	1,746	31,662	34,263
	<i>Licenses Totals</i>	30,000	30,000	1,746	31,662	34,263
	<i>Miscellaneous</i>					
4834	Donations	-	-	-	-	54,539
	<i>Miscellaneous Totals</i>	-	-	-	-	54,539
Fund 18 - Loop Business District	Totals	\$ 72,257	\$ 72,257	\$ 1,746	\$ 73,973	\$ 128,803
Fund 19 - Parkview Gardens District	REVENUE					
	<i>Property Taxes</i>					
4001	Real Property - Current	\$ 85,000	\$ 85,000	\$ -	\$ 89,364	\$ 88,935
	<i>Property Taxes Totals</i>	85,000	85,000	-	89,364	88,935
	<i>Interest</i>					
4852	Interest - Investments	500	500	-	-	-
	<i>Interest Totals</i>	500	500	-	-	-
Fund 19 - Parkview Gardens District	Totals	\$ 85,500	\$ 85,500	\$ -	\$ 89,364	\$ 88,935
Fund 27 - Parking Garage Fund	REVENUE					
	<i>Municipal Court and Parking</i>					
4701	Parking Meter Collections	\$ 10,000	\$ 10,000	\$ -	\$ 7,762	\$ 10,216
4745	Transient Parking Receipts	50,000	50,000	8,224	79,465	58,633
4750	Parking Meter Income	30,000	30,000	-	-	-
4755	Monthly Parking Permits	-	-	3,417	40,626	34,248
	<i>Municipal Court and Parking Totals</i>	90,000	90,000	11,641	127,853	103,097
	<i>Miscellaneous</i>					
4822	Rental of Property	126,150	126,150	9,500	126,150	126,150
4885	Unrealized Gain or Loss	-	-	-	-	114



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	<i>Miscellaneous Totals</i>	126,150	126,150	9,500	126,150	126,264
	<i>Interest</i>					
4852	Interest - Investments	300	300	-	-	-
	<i>Interest Totals</i>	300	300	-	-	-
	REVENUE TOTALS	216,450	216,450	21,141	254,003	229,361
Fund 27 - Parking Garage Fund	Totals	\$ 216,450	\$ 216,450	\$ 21,141	\$ 254,003	\$ 229,361



**City of University City
Expense Budget Performance Report
Quarter (Preliminary)**

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
Fund 01 - General Fund						
Department 10 - Legislation						
Program 02 - Legislative Services						
EXPENSE						
Personal Services						
5001	Salaries-Full-time	\$ 58,600	\$ 58,600	\$ 6,531	\$ 58,782	\$ 57,408
5340	Salaries-Part-time & Temp	20,000	20,000	3,300	20,900	19,200
5420	Workers Compensation	200	200	10	135	132
5460	Medical Insurance	5,200	5,200	446	5,125	4,840
5660	Social Security Contributions	5,000	5,000	599	4,909	4,742
5740	Pension Contribution Nonunif	6,000	6,000	-	6,157	4,495
5860	Unemployment	-	-	-	-	241
5900	Medicare	1,200	1,200	88	1,123	1,107
	<i>Personal Services Totals</i>	<u>96,200</u>	<u>96,200</u>	<u>10,975</u>	<u>97,132</u>	<u>92,164</u>
Contractual Services						
6010	Professional Services	30,000	22,600	2,570	9,614	30,024
6040	Events & Receptions	500	500	-	75	-
6110	Mileage Reimbursement	300	300	-	-	-
6115	Mayor and City Council Travel	9,000	9,000	1,428	9,326	9,039
6120	Professional Development	2,500	2,500	67	1,059	260
6130	Advertising & Public Notices	500	500	28	82	255
6170	Insurance-Liability	4,000	4,000	-	2,000	3,401
6220	Insurance - Public Officials	30,000	30,000	-	26,000	29,315
6400	Office Equipment Maintenance	3,000	3,000	255	1,819	3,271
6610	Staff Training	2,000	2,000	32	247	298
6650	Memberships & Certifications	15,830	15,830	3,303	18,492	13,961
6720	Election Costs	10,000	17,400	-	17,012	-
	<i>Contractual Services Totals</i>	<u>107,630</u>	<u>107,630</u>	<u>7,683</u>	<u>85,725</u>	<u>89,824</u>
Materials and Supplies						
7001	Office Supplies	3,000	3,000	217	635	2,279
7050	Publications	1,200	1,200	103	648	788
7090	Office & Computer Equip.	5,000	5,000	614	839	1,255
7330	Food	-	-	11	85	334
7335	Business Meeting	500	500	-	-	-
7850	Awards & Gifts	-	-	-	64	-



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
7855	Promotional Items	300	300	-	-	-
	<i>Materials and Supplies Totals</i>	10,000	10,000	946	2,271	4,656
	<i>Capital Outlay</i>					
8180	Office Furniture & Equip.	-	-	-	2,990	5,000
	<i>Capital Outlay Totals</i>	-	-	-	2,990	5,000
	Department 10 - Legislation Totals	213,830	213,830	19,604	188,118	191,644
	Department 12 - General Administration					
	Program 05 - City Manager's Office					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	232,000	182,000	20,197	174,823	174,474
5340	Salaries-Part-time & Temp	100,000	96,700	7,354	46,249	57,728
5380	Overtime	-	-	-	22	206
5420	Workers Compensation	700	700	37	592	498
5460	Medical Insurance	10,400	10,400	892	7,698	8,893
5660	Social Security Contributions	15,000	15,000	1,365	10,751	12,797
5740	Pension Contribution Nonunif	21,000	21,000	-	17,309	18,428
5860	Unemployment	-	3,300	-	3,233	2,318
5900	Medicare	4,800	4,800	183	2,816	3,306
	<i>Personal Services Totals</i>	383,900	333,900	30,027	263,493	278,647
	<i>Contractual Services</i>					
6010	Professional Services	124,000	111,922	14,782	108,316	86,001
6020	Legal Services	120,000	170,000	44,908	198,035	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	4,000	25,917	11,862
6120	Professional Development	2,000	2,000	194	507	45
6130	Advertising & Public Notices	200	200	-	-	67
6135	Public Relations and Programs	-	-	291	291	-
6150	Printing Services	43,000	43,000	5,130	40,022	23,413
6170	Insurance-Liability	3,000	3,000	-	2,100	3,401
6220	Insurance - Public Officials	-	12,078	-	12,078	-
6270	Telephone & Pagers	700	700	-	1,023	903
6400	Office Equipment Maintenance	2,000	2,000	255	1,819	3,271



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
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>	<u>332,400</u>	<u>382,400</u>	<u>69,560</u>	<u>396,136</u>	<u>233,267</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	2,500	2,500	-	827	1,265
7050	Publications	500	500	-	76	92
7090	Office & Computer Equip.	2,000	2,000	-	-	399
7330	Food	-	-	-	286	-
7335	Business Meeting	1,000	1,000	361	1,497	1,526
	<i>Materials and Supplies Totals</i>	<u>6,000</u>	<u>6,000</u>	<u>361</u>	<u>2,686</u>	<u>3,282</u>
Department 12 - General Administration		722,300	722,300	99,947	662,315	515,195
Department 14 - Human Resources						
Program 07 - Human Resources						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	58,000	58,000	6,116	55,045	52,664
5340	Salaries-Part-time & Temp	5,000	5,000	-	-	-
5420	Workers Compensation	200	200	-	-	39
5460	Medical Insurance	5,200	5,200	446	5,125	4,745
5465	Medical Insurance Retiree	5,000	5,000	-	-	-
5540	EAP	7,500	7,500	-	6,683	6,961
5660	Social Security Contributions	3,700	3,700	372	3,366	3,082
5740	Pension Contribution Nonunif	4,500	4,500	-	4,494	4,210
5900	Medicare	900	900	60	784	717
	<i>Personal Services Totals</i>	<u>90,000</u>	<u>90,000</u>	<u>6,994</u>	<u>75,497</u>	<u>72,418</u>
	<i>Contractual Services</i>					
6010	Professional Services	6,000	6,000	443	5,557	4,517
6030	Medical Service	6,000	6,000	4,808	9,748	4,007
6050	Maintenance Contracts	8,000	8,000	2,267	8,216	7,853
6070	Temporary Labor	5,000	3,000	-	-	-
6120	Professional Development	1,000	1,000	-	1,122	-
6130	Advertising & Public Notices	5,000	5,000	-	2,770	6,291
6150	Printing Services	500	500	-	-	-
6170	Insurance-Liability	3,000	3,000	-	2,000	3,401



**City of University City
Expense Budget Performance Report
Quarter (Preliminary)**

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
6190	Insurance-Miscellaneous	-	-	-	18,806	-
6220	Insurance - Public Officials	-	-	-	319	-
6400	Office Equipment Maintenance	2,400	2,400	149	848	3,131
6600	Tuition Reimbursement	500	500	-	-	-
6610	Staff Training	2,000	2,000	-	-	10
6650	Memberships & Certifications	500	500	-	709	390
6700	Misc. Operating Services	500	500	20	74	196
	<i>Contractual Services Totals</i>	40,400	38,400	7,688	50,169	29,796
	<i>Materials and Supplies</i>					
7001	Office Supplies	700	2,700	341	1,491	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	-	3,423	3,052
7850	Awards & Gifts	3,000	3,000	-	2,969	3,025
	<i>Materials and Supplies Totals</i>	9,200	11,200	341	8,397	11,623
	Department 14 - Human Resources Totals	139,600	139,600	15,022	134,063	113,837
	Department 16 - Finance					
	Program 08 - Financial Administration					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	492,000	492,000	44,796	427,111	412,634
5340	Salaries-Part-time & Temp	5,000	5,000	-	-	1,279
5380	Overtime	2,000	2,000	-	337	1,699
5420	Workers Compensation	2,400	2,400	185	2,393	2,325
5460	Medical Insurance	60,000	60,000	4,897	59,183	56,493
5660	Social Security Contributions	30,500	30,500	2,595	24,909	24,327
5740	Pension Contribution Nonunif	48,000	48,000	-	45,495	37,540
5860	Unemployment	5,000	5,000	(76)	1,484	12,156
5900	Medicare	7,100	7,100	418	5,819	5,688
	<i>Personal Services Totals</i>	652,000	652,000	52,814	566,731	554,140
	<i>Contractual Services</i>					
6001	Auditing & Accounting	38,000	38,000	(3,000)	27,357	36,265
6010	Professional Services	10,000	10,000	-	800	7,080
6050	Maintenance Contracts	11,200	14,400	202	15,084	13,886
6070	Temporary Labor	5,000	5,000	2,770	2,770	-



**City of University City
Expense Budget Performance Report
Quarter (Preliminary)**

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
6090	Postage	30,000	30,000	4,296	27,432	36,915
6120	Professional Development	5,000	5,000	884	2,068	3,886
6130	Advertising & Public Notices	2,000	2,000	-	2,249	1,575
6150	Printing Services	1,000	2,500	-	2,037	3,095
6170	Insurance-Liability	3,500	3,500	-	3,000	3,401
6190	Insurance-Miscellaneous	1,000	1,000	-	-	937
6220	Insurance - Public Officials	-	-	-	505	-
6400	Office Equipment Maintenance	12,000	8,800	1,221	7,838	17,145
6610	Staff Training	5,000	3,500	-	-	4,882
6650	Memberships & Certifications	1,000	1,000	-	1,619	1,185
6660	Laundry Services	200	200	54	235	62
6670	Cashier's Over/Under	-	-	-	30	(1)
6700	Misc. Operating Services	1,000	1,000	-	168	3,458
6730	Lien Recording Fees	500	500	-	51	-
6770	Bank & Credit Card Fees	10,000	10,000	928	14,348	3,430
	<i>Contractual Services Totals</i>	136,400	136,400	7,356	107,591	137,202
	<i>Materials and Supplies</i>					
7001	Office Supplies	15,000	15,000	1,557	17,877	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	-	215	219
7570	Hardware & Hand Tools	500	500	-	62	-
7650	Parking Meter Parts	10,500	10,500	675	6,341	553
7770	Uniforms & Safety Gear	200	200	-	191	-
	<i>Materials and Supplies Totals</i>	30,200	30,200	2,232	24,980	22,160
	Program 08 - Financial Administration	818,600	818,600	62,402	699,301	713,502
	Department 18 - Information Technology					
	Program 11 - Information Technology					
	EXPENSE					
	<i>Contractual Services</i>					
6010	Professional Services	145,000	145,000	21,488	131,388	152,766
6050	Maintenance Contracts	176,000	148,000	1,844	111,974	143,651
6120	Professional Development	-	-	-	-	(14)
6170	Insurance-Liability	4,000	4,000	-	2,000	3,401



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6175	Privacy Liability & Network Security	-	-	-	3,058	-
6270	Telephone & Pagers	95,000	95,000	4,068	52,761	120,334
6320	Internet Services	9,000	9,000	400	5,160	-
6400	Office Equipment Maintenance	1,000	1,000	-	198	291
6560	Technology Services	55,000	55,000	7,674	76,267	48,779
6610	Staff Training	2,000	2,000	-	-	4,800
6650	Memberships & Certifications	1,000	1,000	-	-	-
	<i>Contractual Services Totals</i>	<u>488,000</u>	<u>460,000</u>	<u>35,473</u>	<u>382,805</u>	<u>474,008</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	1,000	1,000	174	1,116	1,304
7090	Office & Computer Equip.	55,000	55,000	4,722	51,493	16,570
	<i>Materials and Supplies Totals</i>	<u>56,000</u>	<u>56,000</u>	<u>4,896</u>	<u>52,609</u>	<u>17,873</u>
	<i>Capital Outlay</i>					
8120	Computer Equipment	253,000	253,000	74,027	258,178	243,498
8140	Software Systems	92,000	75,000	37,190	44,023	7,242
8180	Office Furniture & Equip.	-	-	-	-	39,882
	<i>Capital Outlay Totals</i>	<u>345,000</u>	<u>328,000</u>	<u>111,217</u>	<u>302,201</u>	<u>290,622</u>
	Program 11 - Information Technology	889,000	844,000	151,586	737,615	782,504
	Program 90 - Capital Improvement					
	EXPENSE					
	<i>Capital Outlay</i>					
8120	Computer Equipment	-	-	-	-	18,742
	<i>Capital Outlay Totals</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,742</u>
	EXPENSE TOTALS					
	Program 90 - Capital Improvement	-	-	-	-	(18,742)
	Department 18 - Information Technology	<u>889,000</u>	<u>844,000</u>	<u>151,586</u>	<u>737,615</u>	<u>801,246</u>
	Department 20 - Municipal Court					
	Program 14 - Municipal Court					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	135,000	135,000	14,432	130,531	127,811
5340	Salaries-Part-time & Temp	40,000	40,000	1,531	13,536	37,593
5380	Overtime	3,000	3,000	364	3,063	2,719
5420	Workers Compensation	400	400	26	332	394
5460	Medical Insurance	50,000	50,000	2,990	34,369	43,752



City of University City
Expense Budget Performance Report
Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5660	Social Security Contributions	10,500	10,500	899	8,190	9,142
5740	Pension Contribution Nonunif	14,500	14,500	-	13,921	9,992
5900	Medicare	2,500	2,500	145	1,919	2,135
	<i>Personal Services Totals</i>	<u>255,900</u>	<u>255,900</u>	<u>20,387</u>	<u>205,861</u>	<u>233,538</u>
	<i>Contractual Services</i>					
6010	Professional Services	32,000	32,000	4,450	36,621	31,650
6050	Maintenance Contracts	14,000	14,000	-	869	11,754
6120	Professional Development	2,000	2,000	-	40	-
6150	Printing Services	3,000	3,000	398	3,553	1,115
6170	Insurance-Liability	3,000	3,000	-	2,000	3,401
6400	Office Equipment Maintenance	3,500	3,500	144	1,011	3,175
6560	Technology Services	20,000	20,000	2,302	14,490	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	514	3,520	341
6770	Bank & Credit Card Fees	3,000	3,000	409	5,574	4,309
	<i>Contractual Services Totals</i>	<u>81,600</u>	<u>81,600</u>	<u>8,217</u>	<u>67,679</u>	<u>72,043</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	2,500	2,500	358	2,202	1,817
7090	Office & Computer Equip.	400	400	-	-	-
	<i>Materials and Supplies Totals</i>	<u>2,900</u>	<u>2,900</u>	<u>358</u>	<u>2,202</u>	<u>1,817</u>
	Department 20 - Municipal Court Totals	<u>340,400</u>	<u>340,400</u>	<u>28,962</u>	<u>275,743</u>	<u>307,398</u>
	Department 30 - Police					
	Program 20 - Police Operations					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	5,565,000	5,545,000	574,883	5,234,692	5,196,831
5340	Salaries-Part-time & Temp	60,000	60,000	7,212	62,888	30,261
5380	Overtime	273,000	293,000	37,107	323,490	442,119
5420	Workers Compensation	167,000	167,000	11,499	152,454	159,657
5460	Medical Insurance	788,000	788,000	65,102	761,923	730,379
5620	Educational Incentive Pay	-	-	-	-	(182)
5660	Social Security Contributions	53,000	53,000	5,918	53,682	49,586
5700	Clothing Allowance	7,000	7,000	462	6,008	6,416



City of University City Expense Budget Performance Report Quarter (Preliminary)

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April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5740	Pension Contribution Nonunif	90,000	90,000	-	86,366	59,121
5780	Residency Allowance	20,000	20,000	1,661	20,878	21,155
5860	Unemployment	-	-	-	3	50
5900	Medicare	76,000	76,000	5,406	71,667	73,482
	<i>Personal Services Totals</i>	<u>7,099,000</u>	<u>7,099,000</u>	<u>709,251</u>	<u>6,774,051</u>	<u>6,768,875</u>
	<i>Contractual Services</i>					
6010	Professional Services	7,200	7,200	-	7,612	5,762
6030	Medical Service	4,000	4,000	1,611	2,725	3,957
6050	Maintenance Contracts	5,000	5,000	750	6,360	2,230
6120	Professional Development	3,500	3,500	-	-	-
6130	Advertising & Public Notices	500	500	-	-	465
6150	Printing Services	8,600	8,600	817	4,982	5,378
6170	Insurance-Liability	4,000	4,000	1,000	10,710	4,066
6190	Insurance-Miscellaneous	1,000	1,000	-	-	260
6230	Insurance - Police Liability	20,000	20,000	-	20,022	16,244
6270	Telephone & Pagers	16,000	16,000	1,198	17,014	16,843
6380	Equipment Maintenance	25,000	25,000	2,187	26,930	10,147
6400	Office Equipment Maintenance	43,000	43,000	1,208	44,294	39,016
6530	Fleet Service & Replacement	472,200	472,200	39,759	447,201	532,655
6560	Technology Services	150,000	150,000	33,151	151,766	143,560
6570	Miscellaneous Rentals	2,000	2,000	859	1,156	1,050
6600	Tuition Reimbursement	-	-	1,000	1,500	3,000
6610	Staff Training	17,500	17,500	-	8,693	8,062
6650	Memberships & Certifications	2,500	2,500	-	1,705	1,735
6700	Misc. Operating Services	1,000	1,000	133	999	1,040
6780	Investigation Expenses	3,000	3,000	-	1,500	-
	<i>Contractual Services Totals</i>	<u>786,000</u>	<u>786,000</u>	<u>83,672</u>	<u>755,169</u>	<u>795,469</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	19,000	19,000	4,151	14,392	13,224
7050	Publications	1,500	1,500	-	443	1,332
7090	Office & Computer Equip.	3,500	3,500	247	3,887	4,682
7210	Chemicals	600	600	-	187	89
7330	Food	12,900	12,900	2,388	13,247	13,115
7370	Institutional Supplies	1,560	1,560	4	263	(346)
7410	License Plates & Badges	2,000	2,000	163	676	661



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
7450	Photographic Supplies	3,500	3,500	-	2,167	1,512
7490	Building Materials	800	800	-	-	-
7530	Medical Supplies	4,000	4,000	281	657	2,667
7570	Hardware & Hand Tools	28,240	28,240	16,214	33,640	20,466
7770	Uniforms & Safety Gear	34,000	34,000	4,680	23,148	26,579
7810	Sign Supplies	400	400	-	50	-
7850	Awards & Gifts	1,000	1,000	-	346	216
	<i>Materials and Supplies Totals</i>	113,000	113,000	28,130	93,102	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	821,053	7,622,323	7,735,325
	<i>Department 35 - Fire</i>					
	<i>Program 25 - Fire Operations</i>					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	3,080,000	2,975,000	280,668	2,847,175	2,839,296
5340	Salaries-Part-time & Temp	-	-	-	179	-
5380	Overtime	120,000	225,000	44,689	225,165	128,610
5420	Workers Compensation	175,000	175,000	9,641	175,163	191,246
5460	Medical Insurance	393,000	393,000	30,217	368,297	341,812
5660	Social Security Contributions	3,000	3,000	304	3,078	2,652
5700	Clothing Allowance	26,000	26,000	-	24,650	25,250
5740	Pension Contribution Nonunif	5,000	5,000	-	4,885	3,567
5900	Medicare	44,000	44,000	2,834	39,166	38,293
	<i>Personal Services Totals</i>	3,846,000	3,846,000	368,353	3,687,757	3,570,727
	<i>Contractual Services</i>					
6010	Professional Services	20,700	20,700	6,502	19,915	105,980
6030	Medical Service	8,600	8,600	664	8,328	6,622
6040	Events & Receptions	1,000	1,000	-	481	1,474
6110	Mileage Reimbursement	-	-	56	96	-
6120	Professional Development	6,650	6,650	191	2,947	3,401
6150	Printing Services	1,000	1,000	-	762	648
6160	Insurance-Property & Auto	12,000	12,000	-	9,000	6,214
6170	Insurance-Liability	4,500	4,500	-	8,170	3,401



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6210	Insurance - Flood	1,000	1,000	-	823	766
6250	Natural Gas	10,000	10,000	132	4,168	2,738
6260	Electricity	18,000	18,000	11,496	52,025	10,381
6270	Telephone & Pagers	16,235	16,235	3,118	12,646	9,445
6280	Water	1,800	1,800	-	2,853	1,168
6290	Sewer	2,400	2,400	369	1,481	708
6360	Building Maintenance	9,000	9,000	1,683	9,775	1,642
6380	Equipment Maintenance	29,000	29,000	10,302	27,756	22,664
6400	Office Equipment Maintenance	5,200	5,200	1,021	8,787	5,787
6530	Fleet Service & Replacement	160,700	160,700	12,240	146,668	160,507
6600	Tuition Reimbursement	9,000	9,000	-	1,966	4,093
6610	Staff Training	33,700	33,700	3,242	27,929	28,793
6640	Exterminations	500	500	102	399	284
6650	Memberships & Certifications	3,045	3,045	25	2,415	2,105
6700	Misc. Operating Services	1,500	1,500	115	1,187	1,380
	<i>Contractual Services Totals</i>	355,530	355,530	51,256	350,578	380,201
	<i>Materials and Supplies</i>					
7001	Office Supplies	4,500	4,500	60	4,272	3,356
7050	Publications	4,000	4,000	207	3,456	3,806
7090	Office & Computer Equip.	2,800	2,800	-	1,098	21,826
7210	Chemicals	7,800	7,800	194	9,588	12,168
7330	Food	1,000	1,000	232	448	650
7370	Institutional Supplies	8,400	8,400	-	7,596	8,617
7410	License Plates & Badges	1,500	1,500	127	711	1,381
7450	Photographic Supplies	1,000	1,000	123	780	636
7530	Medical Supplies	63,600	63,600	4,171	54,214	45,067
7570	Hardware & Hand Tools	51,800	51,800	10,753	47,547	26,489
7770	Uniforms & Safety Gear	32,000	32,000	22,812	36,435	31,626
7850	Awards & Gifts	2,000	2,000	50	782	1,486
	<i>Materials and Supplies Totals</i>	180,400	180,400	38,730	166,927	157,107
	<i>Capital Outlay</i>					
8001	Building Improvements	-	-	-	89	-
8140	Software Systems	-	-	-	-	4,931
8200	Vehicles & Equipment	256,700	256,700	215,821	237,955	-
	<i>Capital Outlay Totals</i>	256,700	256,700	215,821	238,044	4,931



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	Program 25 - Fire Operations Totals	4,638,630	4,638,630	674,160	4,443,307	4,112,966
	Program 90 - Capital Improvement					
	EXPENSE					
	Capital Outlay					
8000	Building	-	874,494	-	582,396	-
8001	Building Improvements	-	-	708	158,075	37,037
8180	Office Furniture & Equip.	-	-	-	15,702	-
8200	Vehicles & Equipment	205,000	205,000	-	14,138	-
	Capital Outlay Totals	205,000	1,079,494	708	770,311	37,037
	Department 35 - Fire Totals	4,843,630	5,718,124	674,868	5,213,618	4,150,003
	Department 40 - Public Works					
	Program 30 - Admin & Engineering					
	EXPENSE					
	Personal Services					
5001	Salaries-Full-time	340,500	340,500	45,893	394,724	372,605
5340	Salaries-Part-time & Temp	18,000	18,000	2,136	22,157	601
5380	Overtime	600	600	-	-	101
5420	Workers Compensation	10,000	10,000	613	7,433	7,888
5460	Medical Insurance	52,000	52,000	4,045	49,909	47,857
5660	Social Security Contributions	22,000	22,000	2,837	24,689	22,792
5740	Pension Contribution Nonunif	50,000	50,000	-	47,402	34,939
5900	Medicare	5,200	5,200	460	5,736	5,344
	Personal Services Totals	498,300	498,300	55,984	552,050	492,127
	Contractual Services					
6010	Professional Services	41,000	96,600	38,262	56,704	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	127	1,017	2,576
6120	Professional Development	2,860	2,860	376	2,088	1,206
6130	Advertising & Public Notices	6,150	6,150	1,240	7,563	5,769
6140	Photo & Blueprinting Services	2,150	2,150	-	-	60
6150	Printing Services	1,000	1,000	-	34	542
6170	Insurance-Liability	3,500	3,500	-	4,000	3,401



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6260	Electricity	-	-	-	-	1,109
6270	Telephone & Pagers	3,440	3,440	227	3,094	2,733
6380	Equipment Maintenance	500	500	-	-	5
6400	Office Equipment Maintenance	7,000	7,000	803	5,448	8,905
6560	Technology Services	-	-	349	349	11,000
6610	Staff Training	3,400	3,400	-	331	1,226
6650	Memberships & Certifications	1,980	1,980	425	1,932	3,567
6670	Cashier's Over/Under	-	-	-	-	1
6730	Lien Recording Fees	-	-	-	328	-
	<i>Contractual Services Totals</i>	86,680	142,280	41,807	84,023	122,498
	<i>Materials and Supplies</i>					
7001	Office Supplies	4,000	4,000	1,224	3,799	3,403
7050	Publications	1,000	1,000	-	20	49
7090	Office & Computer Equip.	-	-	-	-	210
7370	Institutional Supplies	500	500	-	-	52
7530	Medical Supplies	200	200	-	(79)	184
7570	Hardware & Hand Tools	4,150	4,150	-	1,956	295
7770	Uniforms & Safety Gear	200	200	-	-	-
7850	Awards & Gifts	200	200	-	20	80
	<i>Materials and Supplies Totals</i>	10,250	10,250	1,224	5,715	4,274
	<i>Capital Outlay</i>					
8200	Vehicles & Equipment	10,000	10,000	7,450	7,450	-
	<i>Capital Outlay Totals</i>	10,000	10,000	7,450	7,450	-
	Program 30 - Admin & Engineering	605,230	660,830	106,465	649,238	618,899
	Program 32 - Street Maintenance					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	398,000	393,000	51,660	463,540	444,012
5340	Salaries-Part-time & Temp	35,000	35,000	3,816	26,417	16,126
5380	Overtime	20,000	25,000	1,252	26,479	19,906
5420	Workers Compensation	34,000	34,000	2,733	33,408	32,268
5460	Medical Insurance	72,000	72,000	8,604	88,518	73,580
5660	Social Security Contributions	28,000	28,000	3,385	29,923	27,967
5740	Pension Contribution Nonunif	53,500	53,500	-	50,881	40,684
5860	Unemployment	5,000	5,000	-	5,525	3,200



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5900	Medicare	6,600	6,600	545	6,954	6,518
	<i>Personal Services Totals</i>	652,100	652,100	71,995	731,645	664,262
	<i>Contractual Services</i>					
6010	Professional Services	5,000	5,000	14,592	30,257	16,715
6050	Maintenance Contracts	8,000	8,000	-	10,629	50,081
6070	Temporary Labor	45,000	45,000	10,222	52,020	46,606
6120	Professional Development	500	500	-	130	-
6140	Photo & Blueprinting Services	100	100	-	-	25
6150	Printing Services	-	-	-	-	59
6170	Insurance-Liability	3,500	3,500	-	5,378	3,401
6250	Natural Gas	4,000	4,000	37	3,376	2,621
6260	Electricity	640,000	640,000	102,664	619,493	625,767
6270	Telephone & Pagers	1,080	1,080	164	1,878	1,517
6290	Sewer	2,000	2,000	235	998	697
6330	Decorative Street Lights	25,200	25,200	931	2,867	3,619
6340	Safety/Security Services	6,500	6,500	-	-	-
6370	Street & Sidewalk Repairs	10,400	10,400	4,850	9,353	19,661
6380	Equipment Maintenance	6,000	6,000	348	7,815	6,765
6410	Traffic Signal Maintenance	6,800	6,800	94	2,050	5,124
6530	Fleet Service & Replacement	249,400	249,400	20,450	255,746	326,006
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	175	345	369
6650	Memberships & Certifications	360	360	-	-	-
6660	Laundry Services	2,000	2,000	803	5,053	454
6710	Waste Dumping Fees	4,000	4,000	-	47	-
	<i>Contractual Services Totals</i>	1,037,640	1,037,640	155,564	1,007,436	1,110,035
	<i>Materials and Supplies</i>					
7001	Office Supplies	1,000	1,000	270	1,652	2,257
7130	Agricultural Supplies	1,000	1,000	-	(745)	796
7170	Asphalt Products	36,760	36,760	5,183	14,151	23,848
7210	Chemicals	81,150	81,150	239	33,362	32,829
7290	Concrete & Clay Products	12,150	12,150	139	1,411	3,657
7370	Institutional Supplies	500	500	912	2,083	2,286



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
7490	Building Materials	6,510	6,510	157	1,502	2,969
7530	Medical Supplies	200	200	120	238	238
7570	Hardware & Hand Tools	14,200	14,200	3,773	12,059	12,311
7730	Metal Supplies	2,750	2,750	-	1,386	1,105
7770	Uniforms & Safety Gear	4,400	4,400	551	4,211	1,505
7810	Sign Supplies	74,500	74,500	5,846	34,722	34,727
	<i>Materials and Supplies Totals</i>	<u>235,120</u>	<u>235,120</u>	<u>17,190</u>	<u>106,031</u>	<u>118,528</u>
	<i>Capital Outlay</i>					
8040	Bridge Construction	20,000	20,000	-	-	-
8100	Misc. Improvements	17,000	17,000	-	-	-
	<i>Capital Outlay Totals</i>	<u>37,000</u>	<u>37,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Program 32 - Street Maintenance	1,961,860	1,961,860	244,748	1,845,113	1,892,825
	Program 36 - Facilities Maintenance					
	EXPENSE					
	Program 45 - Park Maintenance					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	758,000	758,000	86,828	790,781	812,838
5340	Salaries-Part-time & Temp	25,000	22,000	1,525	4,555	15,188
5380	Overtime	10,000	13,000	1,456	15,025	13,913
5420	Workers Compensation	33,000	33,000	2,028	26,215	27,431
5460	Medical Insurance	160,000	160,000	13,275	149,571	147,935
5660	Social Security Contributions	49,000	49,000	5,100	46,576	48,880
5740	Pension Contribution Nonunif	82,000	82,000	-	77,510	74,580
5860	Unemployment	-	-	-	-	6,400
5900	Medicare	12,000	12,000	815	10,839	11,531
	<i>Personal Services Totals</i>	<u>1,129,000</u>	<u>1,129,000</u>	<u>111,026</u>	<u>1,121,074</u>	<u>1,158,694</u>
	<i>Contractual Services</i>					
6010	Professional Services	1,000	1,000	-	-	-
6050	Maintenance Contracts	255,000	255,000	55,654	225,988	193,719
6110	Mileage Reimbursement	200	200	-	1,452	2,980
6120	Professional Development	1,000	1,000	-	-	550
6170	Insurance-Liability	3,500	3,500	1,000	8,450	4,901
6210	Insurance - Flood	7,000	7,000	-	9,161	7,328
6250	Natural Gas	8,000	8,000	114	5,244	5,480



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6260	Electricity	42,000	42,000	6,762	41,146	38,664
6270	Telephone & Pagers	2,000	2,000	28	417	696
6280	Water	30,000	30,000	8,391	41,355	31,961
6290	Sewer	12,300	12,300	1,325	14,475	10,491
6380	Equipment Maintenance	7,000	7,000	416	3,354	9,372
6530	Fleet Service & Replacement	121,400	121,400	10,132	138,387	185,632
6540	Equipment Rental	300	300	-	-	25
6570	Miscellaneous Rentals	1,000	1,000	-	184	-
6610	Staff Training	500	500	100	120	-
6650	Memberships & Certifications	400	400	10	185	175
6660	Laundry Services	5,000	5,000	1,037	5,519	2,933
6680	Subdivision Fees & Taxes	17,560	17,560	-	18,190	17,936
6710	Waste Dumping Fees	1,500	1,500	20	631	-
	<i>Contractual Services Totals</i>	<u>516,660</u>	<u>516,660</u>	<u>84,989</u>	<u>514,257</u>	<u>512,843</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	300	300	-	261	384
7130	Agricultural Supplies	20,000	20,000	6,447	16,170	9,547
7210	Chemicals	3,000	3,000	1,190	4,459	2,476
7290	Concrete & Clay Products	5,800	5,800	1,217	2,946	3,074
7370	Institutional Supplies	2,000	2,000	773	2,484	3,484
7490	Building Materials	8,000	8,000	2,405	8,027	3,302
7530	Medical Supplies	350	350	-	229	67
7570	Hardware & Hand Tools	15,000	15,000	2,270	11,123	15,771
7690	Recreational Supplies	9,500	9,500	2,740	6,597	5,662
7730	Metal Supplies	400	400	-	308	479
7770	Uniforms & Safety Gear	1,000	1,000	-	2,024	670
7810	Sign Supplies	1,000	1,000	138	138	480
	<i>Materials and Supplies Totals</i>	<u>66,350</u>	<u>66,350</u>	<u>17,181</u>	<u>54,767</u>	<u>45,397</u>
	<i>Capital Outlay</i>					
8100	Misc. Improvements	20,000	20,000	985	5,764	11,405
	<i>Capital Outlay Totals</i>	<u>20,000</u>	<u>20,000</u>	<u>985</u>	<u>5,764</u>	<u>11,405</u>
	Program 45 - Park Maintenance Totals	<u>1,732,010</u>	<u>1,732,010</u>	<u>214,181</u>	<u>1,695,862</u>	<u>1,728,340</u>
	Program 47 - Golf Course					

EXPENSE

Personal Services



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5001	Salaries-Full-time	104,000	104,000	11,257	103,813	63,716
5340	Salaries-Part-time & Temp	10,000	2,000	900	1,815	4,026
5380	Overtime	5,000	5,000	1,166	7,069	1,428
5420	Workers Compensation	3,800	3,800	179	2,195	841
5460	Medical Insurance	15,300	15,300	1,587	18,240	7,941
5660	Social Security Contributions	6,900	6,900	758	6,416	3,619
5740	Pension Contribution Nonunif	15,000	15,000	-	-	11,645
5900	Medicare	1,600	1,600	119	1,494	863
	<i>Personal Services Totals</i>	<u>161,600</u>	<u>153,600</u>	<u>15,964</u>	<u>141,041</u>	<u>94,079</u>
	<i>Contractual Services</i>					
6050	Maintenance Contracts	2,050	2,050	6,778	8,154	1,514
6090	Postage	-	-	-	-	13
6120	Professional Development	1,000	1,000	448	883	605
6170	Insurance-Liability	3,500	3,500	-	500	-
6250	Natural Gas	5,000	5,000	98	3,052	2,841
6260	Electricity	11,500	11,500	1,707	9,981	10,540
6270	Telephone & Pagers	350	350	28	334	335
6280	Water	29,000	19,000	-	17,891	29,943
6290	Sewer	1,500	1,500	97	731	1,727
6380	Equipment Maintenance	11,000	11,000	1,708	4,959	4,544
6430	Misc. Repairs & Maintenance	2,000	2,000	1,190	2,840	347
6530	Fleet Service & Replacement	14,900	14,900	1,185	12,745	14,291
6540	Equipment Rental	2,000	2,000	-	-	(7)
6570	Miscellaneous Rentals	1,400	1,400	276	981	1,308
6610	Staff Training	300	300	129	299	150
6650	Memberships & Certifications	200	200	-	185	585
6660	Laundry Services	500	500	207	565	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>76,800</u>	<u>13,850</u>	<u>64,101</u>	<u>69,138</u>
	<i>Materials and Supplies</i>					
7130	Agricultural Supplies	25,000	25,000	8,731	24,838	15,457
7210	Chemicals	9,000	9,000	786	8,305	10,708
7290	Concrete & Clay Products	2,000	2,000	637	1,193	1,761



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
7330	Food	-	-	-	-	822
7370	Institutional Supplies	500	500	285	285	385
7490	Building Materials	2,000	2,000	172	222	1,302
7530	Medical Supplies	125	125	-	-	52
7570	Hardware & Hand Tools	5,000	5,000	919	2,783	4,183
7610	Fuel, Oil & Lubricants	5,000	5,000	898	3,202	9,269
7690	Recreational Supplies	11,000	11,000	-	10,567	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>	60,525	60,525	12,429	51,566	45,766
	<i>Capital Outlay</i>					
8200	Vehicles & Equipment	15,000	15,000	-	14,870	8,949
	<i>Capital Outlay Totals</i>	15,000	15,000	-	14,870	8,949
	Program 47 - Golf Course Totals	323,925	305,925	42,244	271,578	217,932
	Program 90 - Capital Improvement					
	EXPENSE					
	<i>Capital Outlay</i>					
8010	Parks Improvement	-	64,500	31,000	77,865	-
8020	Golf Improvement	20,000	20,000	38,125	40,050	-
8030	Traffic Signal	2,200	23,200	-	-	-
8040	Bridge Construction	111,152	111,152	-	(17,532)	55,757
8060	Curbs, Sidewalk & Alleys	185,000	929,000	549,087	797,944	636,555
8080	Street Construction	500,000	1,500,000	1,313,338	1,444,959	839,029
8100	Misc. Improvements	-	-	316,660	238,020	303,044
8110	Bicycle Facilities Improvement	36,000	36,000	-	-	-
	<i>Capital Outlay Totals</i>	854,352	2,683,852	2,248,210	2,581,306	1,834,385
	Program 90 - Capital Improvement	854,352	2,683,852	2,248,210	2,581,306	1,834,385
	Department 40 - Public Works Totals	5,477,377	7,344,477	2,855,848	7,043,097	6,292,380
	Department 45 - Community Development					
	Program 36 - Facilities Maintenance					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	206,000	206,000	21,735	203,567	202,202
5380	Overtime	2,000	2,000	417	3,152	751



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5420	Workers Compensation	7,800	7,800	549	7,093	7,056
5460	Medical Insurance	34,000	34,000	3,619	35,117	31,744
5660	Social Security Contributions	13,000	13,000	1,259	12,124	12,014
5740	Pension Contribution Nonunif	23,000	23,000	-	21,767	12,387
5900	Medicare	3,000	3,000	201	2,833	2,804
	<i>Personal Services Totals</i>	<u>288,800</u>	<u>288,800</u>	<u>27,780</u>	<u>285,654</u>	<u>268,959</u>
	<i>Contractual Services</i>					
6010	Professional Services	40,000	38,800	1,595	6,402	7,390
6050	Maintenance Contracts	30,000	58,000	3,247	45,888	46,546
6160	Insurance-Property & Auto	70,600	70,600	-	78,600	68,981
6170	Insurance-Liability	3,500	3,500	-	4,000	3,901
6250	Natural Gas	25,000	25,000	144	26,279	24,423
6260	Electricity	73,000	73,000	17,824	81,839	81,775
6270	Telephone & Pagers	200	200	-	-	-
6280	Water	30,000	30,000	-	20,919	23,492
6290	Sewer	17,000	17,000	3,322	16,094	18,245
6360	Building Maintenance	15,000	15,000	3,389	15,011	84,677
6380	Equipment Maintenance	40,000	40,000	8,015	25,373	25,750
6610	Staff Training	1,000	1,000	-	40	950
6640	Exterminations	-	1,200	92	1,124	-
6650	Memberships & Certifications	-	-	-	-	95
6660	Laundry Services	2,500	2,500	500	1,469	737
	<i>Contractual Services Totals</i>	<u>347,800</u>	<u>375,800</u>	<u>38,127</u>	<u>323,038</u>	<u>386,963</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	100	100	-	196	189
7210	Chemicals	2,000	2,000	175	1,243	1,831
7370	Institutional Supplies	11,000	11,000	380	11,952	9,749
7490	Building Materials	2,000	2,000	890	2,770	2,190
7570	Hardware & Hand Tools	4,000	4,000	164	3,847	4,713
7610	Fuel, Oil & Lubricants	500	500	6	263	305
7810	Sign Supplies	1,000	1,000	-	248	80
	<i>Materials and Supplies Totals</i>	<u>20,600</u>	<u>20,600</u>	<u>1,616</u>	<u>20,519</u>	<u>19,057</u>
	<i>Capital Outlay</i>					
8001	Building Improvements	50,000	50,000	39,788	47,927	14,133
8100	Misc. Improvements	25,000	53,000	35,815	40,806	5,740



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	<i>Capital Outlay Totals</i>	75,000	103,000	75,603	88,733	19,873
	Program 36 - Facilities Maintenance	732,200	788,200	143,124	717,943	694,852
	Program 40 - Community Development					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	1,003,500	1,003,500	111,780	1,024,317	996,042
5340	Salaries-Part-time & Temp	-	-	79	1,991	896
5380	Overtime	4,000	4,000	741	2,775	4,217
5420	Workers Compensation	35,000	35,000	2,741	34,576	33,114
5460	Medical Insurance	159,000	159,000	14,998	173,767	168,067
5660	Social Security Contributions	65,000	65,000	6,429	58,536	56,421
5740	Pension Contribution Nonunif	114,300	114,300	-	109,053	72,024
5860	Unemployment	-	-	-	1,242	6,400
5900	Medicare	15,200	15,200	1,047	13,651	13,178
	<i>Personal Services Totals</i>	1,396,000	1,396,000	137,814	1,419,908	1,350,359
	<i>Contractual Services</i>					
6010	Professional Services	85,000	65,500	43,816	49,679	20,302
6020	Legal Services	5,000	5,000	-	-	-
6050	Maintenance Contracts	15,000	21,000	11,443	42,961	8,852
6070	Temporary Labor	8,000	8,000	-	-	-
6090	Postage	4,000	4,000	-	1,346	624
6110	Mileage Reimbursement	20,000	20,000	4,373	22,157	19,357
6120	Professional Development	5,500	5,500	400	1,989	2,734
6130	Advertising & Public Notices	2,500	2,500	1,092	1,581	1,132
6140	Photo & Blueprinting Services	200	200	-	31	91
6150	Printing Services	13,000	13,000	527	812	4,504
6170	Insurance-Liability	3,500	3,500	-	4,000	3,401
6270	Telephone & Pagers	12,000	17,000	1,035	18,738	13,342
6400	Office Equipment Maintenance	11,000	11,000	3,200	10,919	13,759
6510	Demolition & Board-Up	-	-	8,800	8,800	15,750
6530	Fleet Service & Replacement	14,700	14,700	1,213	15,961	16,347
6560	Technology Services	-	-	(3,867)	(3,867)	3,450
6610	Staff Training	6,500	6,500	-	3,748	5,675
6650	Memberships & Certifications	5,000	5,000	88	4,065	2,813
6670	Cashier's Over/Under	300	300	-	(9)	(150)



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6680	Subdivision Fees & Taxes	-	-	-	-	677
6700	Misc. Operating Services	5,000	5,000	3,932	5,785	4,188
6730	Lien Recording Fees	-	-	-	74	24
6770	Bank & Credit Card Fees	1,000	9,500	1,466	14,030	7,485
	<i>Contractual Services Totals</i>	217,200	217,200	77,516	202,800	144,356
	<i>Materials and Supplies</i>					
7001	Office Supplies	6,500	6,500	721	3,728	4,320
7050	Publications	1,000	1,000	-	1,484	2,750
7090	Office & Computer Equip.	1,000	1,000	115	692	1,590
7330	Food	300	300	-	855	45
7450	Photographic Supplies	500	500	-	-	254
7570	Hardware & Hand Tools	1,200	1,200	88	1,099	1,401
7770	Uniforms & Safety Gear	1,200	1,200	160	703	1,224
	<i>Materials and Supplies Totals</i>	11,700	11,700	1,084	8,560	11,585
	Program 40 - Community	1,624,900	1,624,900	216,415	1,631,268	1,506,299
	Program 47 - Golf Course					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	53,000	61,000	5,881	53,257	46,550
5340	Salaries-Part-time & Temp	50,000	50,000	10,690	56,969	60,275
5380	Overtime	300	300	-	-	141
5420	Workers Compensation	2,000	2,000	183	1,450	1,563
5460	Medical Insurance	5,200	5,200	708	8,140	7,687
5660	Social Security Contributions	5,600	5,600	955	6,205	6,572
5740	Pension Contribution Nonunif	-	-	-	5,093	-
5860	Unemployment	-	-	-	-	108
5900	Medicare	650	650	154	1,522	1,475
	<i>Personal Services Totals</i>	116,750	124,750	18,572	132,637	124,373
	<i>Contractual Services</i>					
6050	Maintenance Contracts	500	500	152	1,407	2,051
6060	Instructors & Sports Officials	13,000	13,000	3,578	12,602	13,134
6110	Mileage Reimbursement	1,300	1,300	200	1,226	1,357
6130	Advertising & Public Notices	14,000	14,000	300	19,628	19,716
6150	Printing Services	200	200	-	-	46
6170	Insurance-Liability	3,500	3,500	472	5,172	3,873



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6270	Telephone & Pagers	200	200	20	240	260
6360	Building Maintenance	-	7,000	-	6,410	-
6380	Equipment Maintenance	5,000	5,000	342	6,456	6,970
6430	Misc. Repairs & Maintenance	18,000	3,000	1,231	3,367	1,279
6540	Equipment Rental	2,100	20,100	-	18,282	18,313
6560	Technology Services	-	-	698	1,776	1,189
6650	Memberships & Certifications	100	100	501	1,357	977
6670	Cashier's Over/Under	200	200	-	(63)	(145)
<i>Contractual Services Totals</i>		58,100	68,100	7,495	77,860	69,020
<i>Materials and Supplies</i>						
7001	Office Supplies	1,000	1,000	85	1,087	1,359
7330	Food	25,500	25,500	4,274	22,277	22,354
7370	Institutional Supplies	3,500	3,500	326	3,210	2,927
7530	Medical Supplies	100	100	-	109	39
7610	Fuel, Oil & Lubricants	5,000	5,000	2,532	6,965	-
7690	Recreational Supplies	34,000	34,000	17,502	54,611	39,295
7770	Uniforms & Safety Gear	300	300	-	481	989
<i>Materials and Supplies Totals</i>		69,400	69,400	24,720	88,739	66,962
Program 47 - Golf Course Totals		244,250	262,250	50,787	299,235	260,355
Program 49 - Community Center						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	68,000	68,000	7,501	67,508	66,062
5340	Salaries-Part-time & Temp	26,000	26,000	2,463	21,589	31,150
5380	Overtime	3,500	3,500	4	955	3,686
5420	Workers Compensation	1,300	1,300	242	3,238	3,629
5460	Medical Insurance	9,600	9,600	1,322	15,195	14,349
5660	Social Security Contributions	6,045	6,045	565	5,161	5,868
5740	Pension Contribution Nonunif	3,800	3,800	-	3,651	3,055
5900	Medicare	1,400	1,400	89	1,207	1,372
<i>Personal Services Totals</i>		119,645	119,645	12,186	118,504	129,171
<i>Contractual Services</i>						
6050	Maintenance Contracts	1,000	1,000	-	1,009	1,572
6170	Insurance-Liability	3,000	3,000	-	4,000	3,401
6210	Insurance - Flood	-	-	-	3,592	3,419



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6250	Natural Gas	2,500	2,500	117	6,318	6,172
6260	Electricity	12,000	12,000	2,981	12,137	11,795
6270	Telephone & Pagers	200	200	14	168	182
6280	Water	2,500	2,500	-	2,379	1,962
6290	Sewer	1,400	1,400	377	2,173	1,898
6360	Building Maintenance	1,500	1,500	-	3,657	935
6380	Equipment Maintenance	4,000	4,000	-	1,682	2,573
6430	Misc. Repairs & Maintenance	2,000	2,000	-	-	287
6640	Exterminations	-	-	88	734	-
	<i>Contractual Services Totals</i>	<u>30,100</u>	<u>30,100</u>	<u>3,578</u>	<u>37,850</u>	<u>34,196</u>
	<i>Materials and Supplies</i>					
7370	Institutional Supplies	3,200	3,200	1,343	5,880	5,208
7490	Building Materials	350	350	143	467	728
7570	Hardware & Hand Tools	300	300	-	251	214
7770	Uniforms & Safety Gear	-	-	-	47	-
7810	Sign Supplies	1,000	1,000	-	-	-
	<i>Materials and Supplies Totals</i>	<u>4,850</u>	<u>4,850</u>	<u>1,486</u>	<u>6,645</u>	<u>6,151</u>
	<i>Capital Outlay</i>					
8001	Building Improvements	9,000	9,000	375	375	37
	<i>Capital Outlay Totals</i>	<u>9,000</u>	<u>9,000</u>	<u>375</u>	<u>375</u>	<u>37</u>
	Program 49 - Community Center Totals	<u>163,595</u>	<u>163,595</u>	<u>17,625</u>	<u>163,374</u>	<u>169,555</u>
	<i>Program 51 - Aquatics</i>					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	-	-	-	354	819
5340	Salaries-Part-time & Temp	165,200	165,200	58,369	168,494	156,092
5380	Overtime	5,000	5,000	5,373	9,224	6,148
5420	Workers Compensation	5,800	5,800	761	3,306	3,549
5660	Social Security Contributions	10,500	10,500	3,952	11,040	10,109
5740	Pension Contribution Nonunif	-	-	-	-	681
5860	Unemployment	-	-	-	-	22
5900	Medicare	2,500	2,500	585	2,534	2,353
	<i>Personal Services Totals</i>	<u>189,000</u>	<u>189,000</u>	<u>69,040</u>	<u>194,952</u>	<u>179,772</u>
	<i>Contractual Services</i>					
6050	Maintenance Contracts	-	-	-	468	-



**City of University City
Expense Budget Performance Report
Quarter (Preliminary)**

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
6060	Instructors & Sports Officials	600	600	560	560	280
6120	Professional Development	1,560	1,560	661	661	-
6170	Insurance-Liability	3,500	3,500	-	4,000	3,401
6250	Natural Gas	600	600	93	627	579
6260	Electricity	30,000	30,000	3,979	30,774	28,771
6280	Water	20,000	20,000	-	12,330	36,997
6290	Sewer	25,000	25,000	445	10,656	29,128
6360	Building Maintenance	1,500	1,500	100	5,394	150
6380	Equipment Maintenance	4,800	4,800	815	934	3,210
6400	Office Equipment Maintenance	100	100	185	185	-
6430	Misc. Repairs & Maintenance	500	500	112	112	-
6610	Staff Training	2,000	2,000	781	1,741	335
6640	Exterminations	-	-	56	112	-
	<i>Contractual Services Totals</i>	90,160	90,160	7,786	68,553	102,852
	<i>Materials and Supplies</i>					
7001	Office Supplies	-	-	4	4	-
7210	Chemicals	15,000	15,000	5,086	13,305	16,219
7330	Food	10,500	10,500	7,042	15,642	10,175
7370	Institutional Supplies	2,500	2,500	1,421	4,138	2,360
7490	Building Materials	700	700	4,635	5,614	4,444
7530	Medical Supplies	100	100	-	197	-
7570	Hardware & Hand Tools	300	300	83	1,108	2,191
7690	Recreational Supplies	6,000	6,000	4,260	6,109	4,273
7770	Uniforms & Safety Gear	3,000	3,000	2,633	5,513	204
7810	Sign Supplies	-	-	-	-	1,063
	<i>Materials and Supplies Totals</i>	38,100	38,100	25,163	51,630	40,929
	<i>Capital Outlay</i>					
8001	Building Improvements	-	-	-	2,000	-
8100	Misc. Improvements	20,000	20,000	24,435	28,403	-
	<i>Capital Outlay Totals</i>	20,000	20,000	24,435	30,403	-
	Program 51 - Aquatics Totals	337,260	337,260	126,424	345,538	323,553
	Program 53 - Centennial Commons					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	213,000	213,000	23,518	212,759	123,672



**City of University City
Expense Budget Performance Report
Quarter (Preliminary)**

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5340	Salaries-Part-time & Temp	220,000	220,000	48,360	252,623	216,453
5380	Overtime	5,000	5,000	1,164	4,218	4,194
5420	Workers Compensation	15,000	15,000	1,063	10,277	9,579
5460	Medical Insurance	45,000	45,000	3,451	39,675	25,441
5660	Social Security Contributions	27,200	27,200	4,271	27,383	21,272
5740	Pension Contribution Nonunif	23,000	23,000	-	21,652	12,893
5860	Unemployment	-	-	-	282	91
5900	Medicare	6,400	6,400	616	6,465	4,791
	<i>Personal Services Totals</i>	554,600	554,600	82,442	575,334	418,386
	<i>Contractual Services</i>					
6010	Professional Services	25,000	25,000	7,400	46,524	36,351
6040	Events & Receptions	5,000	5,000	8,119	13,853	3,872
6050	Maintenance Contracts	15,000	15,000	739	20,505	6,368
6060	Instructors & Sports Officials	88,000	88,000	9,143	99,578	103,183
6090	Postage	-	-	-	8	-
6120	Professional Development	600	600	-	1,514	320
6130	Advertising & Public Notices	1,000	1,000	700	3,039	13,769
6150	Printing Services	18,000	18,000	-	21,399	106
6170	Insurance-Liability	3,500	3,500	-	4,000	3,401
6210	Insurance - Flood	9,000	9,000	-	11,933	9,538
6250	Natural Gas	5,000	5,000	93	10,615	8,752
6260	Electricity	66,000	66,000	9,285	71,806	67,132
6270	Telephone & Pagers	500	500	26	247	338
6360	Building Maintenance	21,000	21,000	70	7,083	1,418
6380	Equipment Maintenance	12,000	12,000	2,731	14,258	12,385
6400	Office Equipment Maintenance	4,500	4,500	787	4,672	6,218
6430	Misc. Repairs & Maintenance	200	200	1,176	1,176	100
6560	Technology Services	-	-	655	2,093	1,119
6600	Tuition Reimbursement	-	-	-	500	-
6610	Staff Training	500	500	194	194	27
6640	Exterminations	-	-	263	1,153	-
6650	Memberships & Certifications	1,000	1,000	170	1,178	1,641
6670	Cashier's Over/Under	-	-	-	-	(10)
6700	Misc. Operating Services	2,400	2,400	1,420	3,829	10,764
6770	Bank & Credit Card Fees	-	-	3,664	23,992	1,158



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	<i>Contractual Services Totals</i>	278,200	278,200	46,634	365,151	287,948
	<i>Materials and Supplies</i>					
7001	Office Supplies	6,000	6,000	1,386	5,613	3,877
7050	Publications	500	500	-	278	227
7090	Office & Computer Equip.	1,000	1,000	2,221	2,221	1,395
7130	Agricultural Supplies	100	100	-	7	34
7330	Food	5,000	5,000	911	3,395	3,687
7370	Institutional Supplies	5,800	5,800	1,628	13,889	8,345
7490	Building Materials	5,000	5,000	290	2,440	5,325
7530	Medical Supplies	300	300	-	338	258
7570	Hardware & Hand Tools	300	300	38	161	1,785
7610	Fuel, Oil & Lubricants	300	300	23	267	232
7690	Recreational Supplies	20,000	20,000	3,746	24,741	12,219
7770	Uniforms & Safety Gear	5,000	5,000	3,979	4,562	5,363
7810	Sign Supplies	-	-	-	1,088	241
	<i>Materials and Supplies Totals</i>	49,300	49,300	14,222	58,999	42,987
	<i>Capital Outlay</i>					
8001	Building Improvements	7,000	7,000	-	4,725	-
8100	Misc. Improvements	15,000	15,000	9,213	9,789	29,030
8180	Office Furniture & Equip.	-	17,000	-	16,335	-
	<i>Capital Outlay Totals</i>	22,000	39,000	9,213	30,849	29,030
	EXPENSE TOTALS	904,100	921,100	152,511	1,030,334	778,351
	Program 53 - Centennial Commons	(904,100)	(921,100)	(152,511)	(1,030,334)	(778,351)
	Program 90 - Capital Improvement					
	EXPENSE					
	<i>Capital Outlay</i>					
8001	Building Improvements	-	-	-	-	152,467
8100	Misc. Improvements	-	-	-	-	33,567
	<i>Capital Outlay Totals</i>	-	-	-	-	186,034
	Program 90 - Capital Improvement	-	-	-	-	186,034
	Department 45 - Community Development	4,006,305	4,097,305	706,887	4,187,692	3,918,999
	Department 60 - Debt Service					
	Program 98 - General Debt					
	EXPENSE					
	<i>Other</i>					



City of University City Expense Budget Performance Report Quarter (Preliminary)

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
9050	Contingency	100,000	72,000	-	-	-
9100	Debt Service - Expense	5,000	5,000	-	860	3,616
9150	Debt Service - Principal	848,300	848,300	-	848,300	799,369
9200	Debt Service - Interest	75,044	75,044	-	86,616	86,376
	<i>Other Totals</i>	<u>1,028,344</u>	<u>1,000,344</u>	<u>-</u>	<u>935,776</u>	<u>889,360</u>
	Department 60 - Debt Service Totals	<u>1,028,344</u>	<u>1,000,344</u>	<u>-</u>	<u>935,776</u>	<u>889,360</u>
	Fund 01 - General Fund Totals	<u>\$ 26,477,386</u>	<u>\$ 29,236,980</u>	<u>\$ 5,436,179</u>	<u>\$ 27,699,660</u>	<u>\$ 25,628,890</u>
Fund 02 - Fleet Fund						
	Program 62 - Fleet Operations					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	\$ 316,000	\$ 316,000	\$ 35,549	\$ 300,494	\$ 306,022
5340	Salaries-Part-time & Temp	-	-	2,037	10,335	-
5380	Overtime	5,000	5,000	397	7,645	3,731
5420	Workers Compensation	9,400	9,400	831	10,028	9,072
5460	Medical Insurance	72,000	72,000	6,530	71,872	67,474
5660	Social Security Contributions	20,100	20,100	1,796	16,394	17,646
5740	Pension Contribution Nonunif	34,600	34,600	-	32,998	23,924
5900	Medicare	4,700	4,700	286	3,827	4,124
	<i>Personal Services Totals</i>	<u>461,800</u>	<u>461,800</u>	<u>47,427</u>	<u>453,593</u>	<u>431,991</u>
	<i>Contractual Services</i>					
6001	Auditing & Accounting	2,500	2,500	-	2,000	-
6070	Temporary Labor	1,000	1,000	-	-	-
6120	Professional Development	200	200	-	-	-
6160	Insurance-Property & Auto	35,000	35,000	-	70,808	67,638
6170	Insurance-Liability	3,500	3,500	-	4,800	1,665
6210	Insurance - Flood	9,000	9,000	-	10,793	8,627
6250	Natural Gas	20,000	20,000	189	18,879	15,579
6260	Electricity	15,000	15,000	2,166	11,130	11,853
6270	Telephone & Pagers	500	500	24	284	286
6280	Water	1,400	1,400	-	2,515	2,101
6290	Sewer	1,200	1,200	132	1,426	1,383
6360	Building Maintenance	11,500	11,500	-	5,193	7,861
6380	Equipment Maintenance	9,100	9,100	3,346	10,802	11,694



**City of University City
Expense Budget Performance Report
Quarter (Preliminary)**

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6400	Office Equipment Maintenance	500	500	72	629	1,077
6430	Misc. Repairs & Maintenance	5,000	5,000	-	-	-
6460	Vehicle Maintenance	85,000	85,000	103,851	124,671	60,683
6490	Depreciation- Equipment	252,000	252,000	25,000	320,734	223,226
6500	Depreciation- Building	-	-	500	6,168	4,855
6600	Tuition Reimbursement	1,000	1,000	-	-	-
6610	Staff Training	800	800	-	(30)	-
6650	Memberships & Certifications	1,000	1,000	10	372	892
6660	Laundry Services	5,000	5,000	1,046	6,967	4,437
6700	Misc. Operating Services	6,000	6,000	595	2,678	5,930
	<i>Contractual Services Totals</i>	466,200	466,200	136,930	600,818	429,786
	<i>Materials and Supplies</i>					
7001	Office Supplies	500	500	23	122	454
7050	Publications	100	100	-	109	385
7090	Office & Computer Equip.	-	-	5	117	-
7210	Chemicals	4,500	4,500	2,799	7,586	6,065
7370	Institutional Supplies	4,500	4,500	299	2,341	1,112
7490	Building Materials	4,500	4,500	-	-	(18)
7530	Medical Supplies	400	400	-	59	121
7570	Hardware & Hand Tools	11,000	11,000	1,647	6,333	6,550
7610	Fuel, Oil & Lubricants	500,000	500,000	42,417	459,490	515,510
7770	Uniforms & Safety Gear	1,000	1,000	85	1,014	138
7850	Awards & Gifts	500	500	-	-	-
7930	Vehicle Parts	170,000	170,000	22,143	170,721	150,379
	<i>Materials and Supplies Totals</i>	697,000	697,000	69,420	647,890	680,697
	<i>Capital Outlay</i>					
8200	Vehicles & Equipment	-	-	-	42,234	-
	<i>Capital Outlay Totals</i>	-	-	-	42,234	-
	Fund 02 - Fleet Maintenance Fund Totals	\$ 1,625,000	\$ 1,625,000	\$ 253,777	\$ 1,744,535	\$ 1,542,474
	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	\$ 1,500	\$ 2,500	\$ 2,500



**City of University City
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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6010	Professional Services	16,000	16,000	8,200	20,201	16,180
6020	Legal Services	2,500	2,500	-	1,903	4,748
6130	Advertising & Public Notices	600	600	-	-	350
6240	Insurance - Disability	35,000	35,000	2,339	28,622	31,191
6245	Insurance - Group Life	30,000	30,000	2,033	24,379	26,583
6580	Insurance - Fiduciary	3,500	3,500	-	3,166	3,032
	<i>Contractual Services Totals</i>	<u>90,100</u>	<u>90,100</u>	<u>14,072</u>	<u>80,771</u>	<u>84,584</u>
	<i>Other</i>					
9500	Administrative Expenses	50,000	50,000	2,312	61,422	61,687
9550	Margin Cost	-	-	-	-	24,655
9750	10 Year City Contribution	400,000	400,000	-	124,096	363,270
	<i>Other Totals</i>	<u>450,000</u>	<u>450,000</u>	<u>2,312</u>	<u>185,518</u>	<u>449,612</u>
	EXPENSE TOTALS	<u>540,100</u>	<u>540,100</u>	<u>16,384</u>	<u>266,290</u>	<u>534,196</u>
	Program 85 - Pension Administration	(540,100)	(540,100)	(16,384)	(266,290)	(534,196)
	Program 86 - Pension Benefits					
	EXPENSE					
	<i>Other</i>					
9300	Retirement Benefits	1,800,000	1,800,000	144,782	1,715,475	1,675,543
9350	Disability Benefits	122,000	122,000	10,044	120,533	120,533
9400	Survivor's Benefits	150,000	150,000	10,392	133,911	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>165,218</u>	<u>1,975,040</u>	<u>1,927,874</u>
	Fund 03 - Police and Fire Pension Fund Totals	<u>\$ 2,092,000.00</u>	<u>\$ 2,092,000.00</u>	<u>\$ 165,218.44</u>	<u>\$ 1,975,039.56</u>	<u>\$ 1,927,874.08</u>
	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>	<u>400</u>	<u>400</u>	<u>-</u>	<u>-</u>	<u>350</u>
	<i>Other</i>					
9100	Debt Service - Expense	1,000	1,000	-	750	35
9150	Debt Service - Principal	225,000	225,000	-	225,000	215,000
9200	Debt Service - Interest	15,500	15,500	-	15,245	22,340
	<i>Other Totals</i>	<u>241,500</u>	<u>241,500</u>	<u>-</u>	<u>240,995</u>	<u>237,375</u>



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 04 - Debt Service Fund Totals		\$ 241,900	\$ 241,900	\$ -	\$ 240,995	\$ 237,725
Fund 05 - Sewer Lateral Repair Fund						
Department 40 - Public Works						
Program 82 - Sewer Lateral Repair						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	\$ 45,000	\$ 45,000	\$ 3,630	\$ 32,345	\$ 29,609
5380	Overtime	-	-	1	62	37
5420	Workers Compensation	1,800	1,800	101	1,303	1,299
5460	Medical Insurance	7,000	7,000	646	7,423	6,625
5660	Social Security Contributions	2,700	2,700	201	1,820	1,672
5740	Pension Contribution Nonunif	3,500	3,500	-	3,500	2,892
5900	Medicare	700	700	33	424	378
<i>Personal Services Totals</i>		60,700	60,700	4,611	46,876	42,512
<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	-	4,000	3,402
6270	Telephone & Pagers	960	960	10	117	127
6450	Sewer Lateral Expenses	550,000	700,000	152,668	712,626	617,966
6610	Staff Training	500	500	-	-	-
<i>Contractual Services Totals</i>		556,160	706,160	152,678	716,743	621,495
<i>Materials and Supplies</i>						
7001	Office Supplies	100	100	-	-	-
7770	Uniforms & Safety Gear	100	100	-	-	-
<i>Materials and Supplies Totals</i>		200	200	-	-	-
Fund 05 - Sewer Lateral Repair Fund Totals		\$ 617,060	\$ 767,060	\$ 157,289	\$ 763,619	\$ 664,008
Fund 06 - Library Fund						
Department 65 - Library						
Program 60 - Library Operations						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	\$ 677,700	\$ 677,700	\$ 78,534	\$ 696,868	\$ 657,158
5340	Salaries-Part-time & Temp	277,040	277,040	30,663	262,347	273,926



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5380	Overtime	31,212	31,212	3,795	27,653	28,234
5420	Workers Compensation	5,000	5,000	455	4,745	4,545
5460	Medical Insurance	85,680	85,680	6,993	81,152	78,210
5540	EAP	500	500	-	455	455
5660	Social Security Contributions	60,180	60,180	6,510	57,873	56,184
5740	Pension Contribution Nonunif	76,170	76,170	-	71,690	59,963
5820	Defined Contribution Plan	12,250	12,250	830	10,786	10,690
5860	Unemployment	1,000	1,000	-	-	-
5900	Medicare	14,790	14,790	1,026	13,329	12,875
	<i>Personal Services Totals</i>	1,241,522	1,241,522	128,807	1,226,899	1,182,240
	<i>Contractual Services</i>					
6001	Auditing & Accounting	2,000	2,000	-	1,000	1,500
6010	Professional Services	15,830	15,830	1,917	16,369	41,627
6050	Maintenance Contracts	35,000	35,000	2,535	28,389	33,335
6090	Postage	5,000	5,000	17	2,747	5,262
6120	Professional Development	7,500	7,500	1,832	9,757	8,971
6130	Advertising & Public Notices	300	300	-	602	300
6150	Printing Services	2,600	2,600	139	577	1,683
6160	Insurance-Property & Auto	11,500	11,500	-	13,089	11,500
6170	Insurance-Liability	3,900	3,900	-	3,075	3,521
6250	Natural Gas	10,000	10,000	193	11,150	5,453
6260	Electricity	42,000	42,000	12,156	48,189	44,788
6270	Telephone & Pagers	5,000	5,000	146	978	3,943
6280	Water	3,400	3,400	692	3,176	2,627
6290	Sewer	2,570	2,570	262	1,467	1,554
6360	Building Maintenance	30,000	30,000	1,355	31,883	31,596
6400	Office Equipment Maintenance	-	-	-	-	90
6420	MLC Repairs & Maintenance	23,230	23,230	-	12,832	17,182
6550	Office Equipment Rental	8,500	8,500	1,111	5,947	7,790
6600	Tuition Reimbursement	1,000	1,000	-	-	-
6610	Staff Training	600	600	-	-	-
6640	Exterminations	400	400	-	344	325
6650	Memberships & Certifications	1,400	1,400	60	1,610	1,370
6700	Misc. Operating Services	-	-	-	0	(312)
	<i>Contractual Services Totals</i>	211,730	211,730	22,416	193,182	224,106



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
<i>Materials and Supplies</i>						
7001	Office Supplies	20,000	20,000	4,571	18,215	21,605
7050	Publications	245,000	245,000	41,058	234,824	243,258
7090	Office & Computer Equip.	10,000	10,000	331	3,443	13,067
7130	Agricultural Supplies	4,700	4,700	-	4,988	4,764
7330	Food	1,200	1,200	253	1,141	1,067
7370	Institutional Supplies	6,500	6,500	530	6,302	6,522
7570	Hardware & Hand Tools	12,000	12,000	2,044	9,485	12,473
<i>Materials and Supplies Totals</i>		299,400	299,400	48,787	278,399	302,756
<i>Capital Outlay</i>						
8001	Building Improvements	275,000	275,000	50,315	128,409	15,261
<i>Capital Outlay Totals</i>		275,000	275,000	50,315	128,409	15,261
<i>Other</i>						
9950	Operating Transfer Out	4,000	4,000	-	-	4,000
<i>Other Totals</i>		4,000	4,000	-	-	4,000
Program 60 - Library Operations Totals		2,031,652	2,031,652	250,325	1,826,889	1,728,364
Program 95 - Grants						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	-	40,000	4,423	24,557	-
5420	Workers Compensation	-	-	7	53	-
5460	Medical Insurance	-	-	-	1,180	-
5660	Social Security Contributions	-	-	244	1,386	-
5900	Medicare	-	-	39	307	-
<i>Personal Services Totals</i>		-	40,000	4,714	27,484	-
<i>Contractual Services</i>						
6010	Professional Services	-	2,000	2,361	6,799	1,946
6090	Postage	-	-	19	1,875	2,597
6120	Professional Development	-	-	-	1,635	-
6150	Printing Services	-	-	2,681	4,425	3,313
6610	Staff Training	-	5,000	-	-	-
<i>Contractual Services Totals</i>		-	7,000	5,061	14,733	7,856
<i>Materials and Supplies</i>						
7001	Office Supplies	-	12,000	182	213	364
7050	Publications	-	-	220	3,319	500



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
7090	Office & Computer Equip.	-	63,000	31,250	59,197	15,187
7330	Food	-	-	62	92	378
	<i>Materials and Supplies Totals</i>	-	75,000	31,713	62,822	16,429
	Program 95 - Grants Totals	-	122,000	41,488	105,039	24,285
	Fund 06 - Library Fund Totals	\$ 2,031,652	\$ 2,153,652	\$ 291,813	\$ 1,931,927	\$ 1,752,649
Fund 08 - Solid Waste Fund						
	Department 40 - Public Works					
	Program 64 - Solid Waste					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	\$ 158,000	\$ 158,000	\$ 10,544	\$ 101,414	\$ 97,554
5380	Overtime	-	-	11	158	1,135
5420	Workers Compensation	400	400	21	271	264
5460	Medical Insurance	16,000	16,000	1,327	15,345	14,523
5660	Social Security Contributions	10,000	10,000	608	5,865	5,753
5740	Pension Contribution Nonunif	12,000	12,000	-	12,000	11,185
5900	Medicare	2,500	2,500	105	1,376	1,361
	<i>Personal Services Totals</i>	198,900	198,900	12,616	136,429	131,776
	<i>Contractual Services</i>					
6001	Auditing & Accounting	2,500	2,500	-	3,000	2,500
6005	Collection Fees	2,000	2,000	191	380	11,062
6010	Professional Services	10,000	(6,000)	(6,506)	(6,506)	1,853
6050	Maintenance Contracts	-	-	-	1,520	1,865
6090	Postage	21,900	21,900	760	20,650	11,479
6130	Advertising & Public Notices	2,400	2,400	316	915	-
6150	Printing Services	5,000	5,000	549	549	5,583
6170	Insurance-Liability	-	-	500	1,952	1,500
6650	Memberships & Certifications	750	750	-	417	-
6730	Lien Recording Fees	5,000	5,000	243	7,452	3,836
6770	Bank & Credit Card Fees	5,000	5,000	1,086	12,507	8,888
	<i>Contractual Services Totals</i>	54,550	38,550	(2,861)	42,836	48,566
	<i>Materials and Supplies</i>					
7001	Office Supplies	3,000	3,000	-	349	-
7090	Office & Computer Equip.	3,000	3,000	1,035	2,070	-
	<i>Materials and Supplies Totals</i>	6,000	6,000	1,035	2,419	-



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	Program 64 - Solid Waste	259,450	243,450	10,790	181,684	180,342
	Program 66 - Solid Waste Operations					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	520,000	520,000	58,892	524,466	523,285
5340	Salaries-Part-time & Temp	40,000	40,000	5,946	28,398	17,363
5380	Overtime	30,000	30,000	4,547	40,259	32,033
5420	Workers Compensation	41,000	41,000	4,000	49,633	46,895
5460	Medical Insurance	89,000	89,000	7,710	86,985	76,773
5660	Social Security Contributions	36,600	36,600	3,917	34,167	33,021
5740	Pension Contribution Nonunif	59,000	59,000	-	56,116	38,782
5860	Unemployment	-	-	-	-	4,480
5900	Medicare	8,600	8,600	640	7,952	7,713
	<i>Personal Services Totals</i>	824,200	824,200	85,653	827,975	780,345
	<i>Contractual Services</i>					
6010	Professional Services	10,000	10,000	4,773	5,165	5,245
6070	Temporary Labor	80,080	80,080	12,827	78,901	80,980
6090	Postage	4,000	4,000	-	3,003	39
6120	Professional Development	1,500	1,500	129	879	5
6150	Printing Services	6,520	6,520	1,482	4,577	6,074
6160	Insurance-Property & Auto	35,000	35,000	-	-	-
6170	Insurance-Liability	-	-	-	4,000	3,416
6260	Electricity	4,000	4,000	549	3,491	2,059
6270	Telephone & Pagers	1,440	1,440	92	1,262	1,234
6360	Building Maintenance	14,000	30,300	2,622	27,397	13,052
6380	Equipment Maintenance	10,000	10,000	3,920	21,620	15,190
6400	Office Equipment Maintenance	750	750	72	503	1,122
6490	Depreciation- Equipment	200,000	200,000	-	38,289	153,155
6530	Fleet Service & Replacement	334,100	334,100	40,957	355,480	540,400
6610	Staff Training	2,500	2,500	511	800	290
6650	Memberships & Certifications	1,575	1,575	345	1,290	1,419
6660	Laundry Services	5,000	5,000	954	4,965	2,935
6700	Misc. Operating Services	7,800	7,800	68	9,265	2,753
6710	Waste Dumping Fees	405,000	445,000	88,158	445,047	428,858
	<i>Contractual Services Totals</i>	1,123,265	1,179,565	157,458	1,005,935	1,258,226



**City of University City
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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
<i>Materials and Supplies</i>						
7001	Office Supplies	2,500	2,500	520	1,818	2,810
7090	Office & Computer Equip.	-	32,400	-	32,156	-
7210	Chemicals	2,600	2,600	-	3,438	5,111
7250	Solid Waste Supplies	175,910	221,910	182,392	321,298	84,725
7490	Building Materials	3,000	3,000	-	72	1,421
7530	Medical Supplies	900	900	63	501	648
7570	Hardware & Hand Tools	10,875	10,875	1,382	8,985	6,231
7770	Uniforms & Safety Gear	4,800	4,800	476	3,855	3,418
<i>Materials and Supplies Totals</i>		200,585	278,985	184,833	372,123	104,365
Program 66 - Solid Waste Operations		2,148,050	2,282,750	427,944	2,206,033	2,142,935
Program 68 - Leaf Collection						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	80,000	64,000	-	-	-
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>		102,200	86,200	-	-	-
<i>Contractual Services</i>						
6050	Maintenance Contracts	25,000	25,000	-	31,551	25,000
6070	Temporary Labor	92,700	92,700	-	111,564	72,749
6260	Electricity	150	150	11	130	129
<i>Contractual Services Totals</i>		117,850	117,850	11	143,244	97,878
<i>Materials and Supplies</i>						
7570	Hardware & Hand Tools	200	200	-	786	-
<i>Materials and Supplies Totals</i>		200	200	-	786	-
Program 68 - Leaf Collection Totals		220,250	204,250	11	144,030	97,878
Program 90 - Capital Improvement						
EXPENSE						
<i>Capital Outlay</i>						
8001	Building Improvements	-	-	(478)	3,351	27,854
8200	Vehicles & Equipment	-	-	-	-	-
<i>Capital Outlay Totals</i>		-	-	(478)	3,351	27,854



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
	EXPENSE TOTALS	-	-	(478)	3,351	27,854
	Program 90 - Capital Improvement	-	-	478	(3,351)	(27,854)
	Fund 08 - Solid Waste Fund Totals	\$ 2,627,750	\$ 2,730,450	\$ 438,267	\$ 2,535,099	\$ 2,449,010
Fund 10 - Non-Uniformed Pension Fund						
	Department 74 - Non-Uniformed Pension					
	Program 85 - Pension Administration					
	EXPENSE					
	<i>Contractual Services</i>					
6001	Auditing & Accounting	\$ 2,500	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500
6010	Professional Services	25,000	25,000	8,047	15,942	11,750
6020	Legal Services	2,500	2,500	-	1,903	4,348
6240	Insurance - Disability	35,000	35,000	2,859	34,197	32,701
6245	Insurance - Group Life	30,000	30,000	2,485	29,981	28,029
6580	Insurance - Fiduciary	3,500	3,500	-	3,166	3,032
	<i>Contractual Services Totals</i>	98,500	98,500	14,891	87,689	82,360
	<i>Other</i>					
9500	Administrative Expenses	50,000	50,000	1,565	46,417	45,596
9550	Margin Cost	-	-	-	-	20,155
9600	Refund of Contributions	100,000	100,000	2,316	13,460	72,820
	<i>Other Totals</i>	150,000	150,000	3,881	59,876	138,571
	Program 85 - Pension Administration	248,500	248,500	18,772	147,565	220,931
	Program 86 - Pension Benefits					
	EXPENSE					
	<i>Other</i>					
9300	Retirement Benefits	950,000	950,000	83,176	968,943	947,854
9350	Disability Benefits	6,000	6,000	496	5,952	5,952
9400	Survivor's Benefits	160,000	160,000	11,002	132,021	132,021
	<i>Other Totals</i>	1,116,000	1,116,000	94,674	1,106,916	1,085,827
	Program 86 - Pension Benefits Totals	1,116,000	1,116,000	94,674	1,106,916	1,085,827
Fund 10 - Non-Uniformed Pension Fund Totals		\$ 1,364,500	\$ 1,364,500	\$ 113,446	\$ 1,254,481	\$ 1,306,758
Fund 11 - Economic Develop Sales Tax Fund						
	Department 45 - Community Development					
	Program 78 - Economic Dev Sales Tax					
	EXPENSE					
	<i>Personal Services</i>					



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
5001	Salaries-Full-time	\$ 82,500	\$ 82,500	\$ 7,760	\$ 62,946	\$ 47,290
5420	Workers Compensation	500	500	186	1,956	333
5460	Medical Insurance	5,000	5,000	134	4,218	992
5660	Social Security Contributions	5,500	5,500	463	3,765	2,932
5740	Pension Contribution Nonunif	5,000	5,000	-	-	-
5900	Medicare	1,500	1,500	75	875	686
	<i>Personal Services Totals</i>	<u>100,000</u>	<u>100,000</u>	<u>8,616</u>	<u>73,759</u>	<u>52,232</u>
	<i>Contractual Services</i>					
6001	Auditing & Accounting	-	-	-	-	1,000
6010	Professional Services	42,000	90,170	65,678	68,242	43,141
6040	Events & Receptions	-	52,430	7,595	30,508	-
6050	Maintenance Contracts	-	87,830	24,424	50,973	-
6130	Advertising & Public Notices	-	9,500	-	9,500	-
6150	Printing Services	-	12,000	-	10,585	-
	<i>Contractual Services Totals</i>	<u>42,000</u>	<u>251,930</u>	<u>97,697</u>	<u>169,808</u>	<u>44,141</u>
	<i>Materials and Supplies</i>					
7535	Decorative Supplies	-	63,700	33,007	35,697	-
7810	Sign Supplies	260,000	-	-	-	-
7855	Promotional Items	-	10,000	-	-	-
	<i>Materials and Supplies Totals</i>	<u>260,000</u>	<u>73,700</u>	<u>33,007</u>	<u>35,697</u>	<u>-</u>
	<i>Capital Outlay</i>					
8100	Misc. Improvements	155,000	638,000	857	9,267	57,433
	<i>Capital Outlay Totals</i>	<u>155,000</u>	<u>638,000</u>	<u>857</u>	<u>9,267</u>	<u>57,433</u>
	Program 78 - Economic Dev Sales Tax	557,000	1,063,630	140,178	288,531	153,806
	Program 90 - Capital Improvement					
	EXPENSE					
	<i>Capital Outlay</i>					
8100	Misc. Improvements	-	55,000	60,318	60,318	302,973
	<i>Capital Outlay Totals</i>	<u>-</u>	<u>55,000</u>	<u>60,318</u>	<u>60,318</u>	<u>302,973</u>
	Program 90 - Capital Improvement	-	55,000	60,318	60,318	302,973
Fund 11 - Economic Develop Sales Tax Fund	Totals	<u>\$ 557,000</u>	<u>\$ 1,118,630</u>	<u>\$ 200,496</u>	<u>\$ 348,849</u>	<u>\$ 456,779</u>
Fund 27 - Parking Garage Fund						
Department 70 - Non-Departmental						
Program 81 - Public Parking Garage						
	EXPENSE					



**City of University City
Expense Budget Performance Report
Quarter (Preliminary)**

Fourth

Fiscal Year 2014

April 1 -June 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
<i>Contractual Services</i>						
6001	Auditing & Accounting	\$ 1,000	\$ 1,000	\$ -	\$ 2,000	\$ 1,410
6010	Professional Services	3,000	3,000	57	1,425	239
6050	Maintenance Contracts	25,000	25,000	2,259	33,363	32,315
6080	Accounting Fees	6,000	6,000	500	6,200	6,000
6160	Insurance-Property & Auto	12,000	12,000	-	13,089	11,500
6170	Insurance-Liability	5,000	5,000	145	6,488	5,614
6270	Telephone & Pagers	2,500	2,500	203	2,499	2,563
6310	Utilities	12,000	12,000	821	11,396	13,489
6340	Safety/Security Services	-	-	626	8,166	-
6430	Misc. Repairs & Maintenance	3,000	3,000	-	36	-
6440	Maintenance & Repairs	15,000	15,000	-	2,203	6,033
6490	Depreciation- Equipment	48,000	48,000	-	11,437	45,750
6670	Cashier's Over/Under	-	-	(1)	(45)	(42)
6700	Misc. Operating Services	1,000	1,000	40	576	566
6740	Payroll Taxes	2,500	2,500	295	2,881	2,399
6810	Lot Cleaning	6,000	6,000	316	22,330	7,284
<i>Contractual Services Totals</i>		142,000	142,000	5,263	124,045	135,120
<i>Materials and Supplies</i>						
7001	Office Supplies	6,000	6,000	68	1,131	9,413
7770	Uniforms & Safety Gear	-	-	-	69	255
7810	Sign Supplies	500	500	-	33	-
<i>Materials and Supplies Totals</i>		6,500	6,500	68	1,233	9,668
<i>Other</i>						
9100	Debt Service - Expense	-	-	-	140	(2,122)
9200	Debt Service - Interest	5,000	5,000	-	4,319	2,333
9250	Amortization Expense	9,000	9,000	-	-	9,194
<i>Other Totals</i>		14,000	14,000	-	4,459	9,405
Department 70 - Non-Departmental Totals		\$ 162,500	\$ 162,500	\$ 5,331	\$ 129,737	\$ 154,193