



**City of University City**  
**Revenue Budget Performance Report - 3rd Qtr FY 2013**  
**January 2013 - March 2013**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 01 - General Fund</b>										
<b>REVENUE</b>										
<i>Property Taxes</i>										
4001	Real Property - Current	\$ 2,986,185.00	\$ -	\$ 2,986,185.00	\$ 13,603.89	\$ -	\$ 2,769,173.49	\$ 217,011.51	93	\$ 2,947,537.43
4005	Real Property - Delinquent	90,000.00	.00	90,000.00	(3,446.01)	.00	44,547.30	45,452.70	49	82,726.57
4010	Personal Property - Current	340,025.00	.00	340,025.00	12,660.62	.00	322,008.69	18,016.31	95	334,822.82
4015	Personal Property - Delinquent	47,000.00	.00	47,000.00	2,521.73	.00	18,788.36	28,211.64	40	28,367.96
4020	Intangible Property	6,000.00	.00	6,000.00	503.30	.00	664.73	5,335.27	11	.00
4025	Railroad & Other Utilities	61,200.00	.00	61,200.00	.00	.00	66,258.46	(5,058.46)	108	101,540.96
4030	Interest & Penalties on Del. Tax	1,000.00	.00	1,000.00	21.36	.00	210.66	789.34	21	224.58
4035	Payment in Lieu of Taxes	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,300.00
	<i>Property Taxes Totals</i>	<b>\$3,537,410.00</b>	<b>\$0.00</b>	<b>\$3,537,410.00</b>	<b>\$25,864.89</b>	<b>\$0.00</b>	<b>\$3,221,651.69</b>	<b>\$315,758.31</b>	<b>91%</b>	<b>\$3,501,520.32</b>
<i>Sales and Use Taxes</i>										
4101	Local Use Tax	383,250.00	.00	383,250.00	56,597.15	.00	258,006.16	125,243.84	67	381,385.09
4105	County-wide Sales Tax (pool)	4,340,000.00	100,000.00	4,440,000.00	424,547.97	.00	2,788,210.70	1,651,789.30	63	4,616,510.03
4110	Capital Improvement (pool)	2,090,000.00	.00	2,090,000.00	220,692.96	.00	1,364,459.95	725,540.05	65	2,206,687.96
4115	Fire Sales Tax (pt of sale)	545,400.00	.00	545,400.00	65,227.06	.00	354,173.71	191,226.29	65	578,482.34
4120	Park Sales Tax (pt of sale)	1,090,800.00	.00	1,090,800.00	130,454.06	.00	708,347.14	382,452.86	65	1,156,962.83
	<i>Sales and Use Taxes Totals</i>	<b>\$8,449,450.00</b>	<b>\$100,000.00</b>	<b>\$8,549,450.00</b>	<b>\$897,519.20</b>	<b>\$0.00</b>	<b>\$5,473,197.66</b>	<b>\$3,076,252.34</b>	<b>64%</b>	<b>\$8,940,028.25</b>
<i>Intergovernmental</i>										
4150	State Gas Tax	909,000.00	.00	909,000.00	70,927.44	.00	522,528.22	386,471.78	57	946,314.01
4155	State Motor Vehicle Sales Tax	368,000.00	.00	368,000.00	24,006.04	.00	233,963.69	134,036.31	64	375,646.44
4160	County Road Fund	627,300.00	.00	627,300.00	4,188.49	.00	587,563.97	39,736.03	94	625,032.63
4165	Cigarette Tax	104,500.00	.00	104,500.00	9,123.12	.00	72,985.87	31,514.13	70	118,600.74
	<i>Intergovernmental Totals</i>	<b>\$2,008,800.00</b>	<b>\$0.00</b>	<b>\$2,008,800.00</b>	<b>\$108,245.09</b>	<b>\$0.00</b>	<b>\$1,417,041.75</b>	<b>\$591,758.25</b>	<b>71%</b>	<b>\$2,065,593.82</b>
<i>Licenses</i>										
4301	Business Licenses	428,400.00	.00	428,400.00	80,024.94	.00	126,443.48	301,956.52	30	445,767.01
4305	Motor Vehicle Fees	141,400.00	.00	141,400.00	7,249.73	.00	116,032.89	25,367.11	82	139,356.72
4310	Registration Fees	.00	.00	.00	.00	.00	137.00	(137.00)	+++	900.00
4315	Dog Licenses & Redemption Fees	4,500.00	.00	4,500.00	313.00	.00	2,176.00	2,324.00	48	4,774.10
4315.01	Dog License - Temporary	.00	.00	.00	.00	.00	188.00	(188.00)	+++	.00
4320	Liquor	30,500.00	.00	30,500.00	350.00	.00	33,961.25	(3,461.25)	111	36,391.25
	<i>Licenses Totals</i>	<b>\$604,800.00</b>	<b>\$0.00</b>	<b>\$604,800.00</b>	<b>\$87,937.67</b>	<b>\$0.00</b>	<b>\$278,938.62</b>	<b>\$325,861.38</b>	<b>46%</b>	<b>\$627,189.08</b>
<i>Gross Receipts Tax</i>										



**City of University City**  
**Revenue Budget Performance Report - 3rd Qtr FY 2013**  
**January 2013 - March 2013**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
4401	Electric	2,507,020.00	.00	2,507,020.00	177,451.52	.00	1,816,552.99	690,467.01	72	2,450,386.37
4405	Natural Gas	1,759,500.00	.00	1,759,500.00	238,607.97	.00	1,064,166.76	695,333.24	60	1,447,675.21
4410	Water	434,300.00	.00	434,300.00	89,070.46	.00	400,305.45	33,994.55	92	462,305.97
4415	Telephone	1,929,100.00	.00	1,929,100.00	122,787.92	.00	1,158,626.93	770,473.07	60	1,755,459.27
4420	Cable Television	331,650.00	.00	331,650.00	.00	.00	122,393.69	209,256.31	37	417,606.21
<i>Gross Receipts Tax Totals</i>		\$6,961,570.00	\$0.00	\$6,961,570.00	\$627,917.87	\$0.00	\$4,562,045.82	\$2,399,524.18	66%	\$6,533,433.03
<i>Inspection Fees and Permits</i>										
4501	Excavation & Driveway	21,000.00	.00	21,000.00	2,381.00	.00	17,969.50	3,030.50	86	21,370.50
4505	Building & Zoning	661,550.00	.00	661,550.00	56,449.94	.00	612,552.25	48,997.75	93	695,599.46
<i>Inspection Fees and Permits Totals</i>		\$682,550.00	\$0.00	\$682,550.00	\$58,830.94	\$0.00	\$630,521.75	\$52,028.25	92%	\$716,969.96
<i>Service Charges</i>										
4530	Refuse Fees - Delinquent	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
4540	Ambulance Services	732,250.00	.00	732,250.00	60,982.84	.00	605,799.37	126,450.63	83	1,012,322.17
4540.01	MB Ambulance	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
4540.02	Refund - Overpayment on Ambulance Bill	.00	.00	.00	.00	.00	(13,242.52)	13,242.52	+++	(13,876.56)
4540.03	Administration Fee 7% - Medicaid	.00	.00	.00	(3,975.73)	.00	(36,765.83)	36,765.83	+++	(68,811.69)
4545	Weed & Debris - Current	40,400.00	.00	40,400.00	.00	.00	19,655.39	20,744.61	49	3,820.31
4550	Weeds & Debris - Delinquent	.00	.00	.00	242.00	.00	17,090.20	(17,090.20)	+++	17,423.05
4565	Police Services Contributions	200,000.00	.00	200,000.00	7,500.00	.00	131,482.99	68,517.01	66	214,056.00
<i>Service Charges Totals</i>		\$1,032,650.00	\$0.00	\$1,032,650.00	\$64,749.11	\$0.00	\$724,069.60	\$308,580.40	70%	\$1,164,933.28
<i>Parks and Recreation Fees</i>										
4601	Golf Course	626,200.00	.00	626,200.00	19,141.10	.00	407,563.05	218,636.95	65	710,951.96
4610	Aquatics	121,200.00	.00	121,200.00	3,650.00	.00	47,959.15	73,240.85	40	121,947.66
4615	Community Center	85,850.00	.00	85,850.00	5,213.70	.00	60,065.23	25,784.77	70	96,995.22
4620	Centennial Commons	734,400.00	.00	734,400.00	75,210.45	.00	485,501.44	248,898.56	66	706,200.28
<i>Parks and Recreation Fees Totals</i>		\$1,567,650.00	\$0.00	\$1,567,650.00	\$103,215.25	\$0.00	\$1,001,088.87	\$566,561.13	64%	\$1,636,095.12
<i>Municipal Court and Parking</i>										
4701	Parking Meter Collections	140,000.00	.00	140,000.00	13,748.96	.00	137,383.04	2,616.96	98	170,889.68
4702	Parking Permits (Truck)	.00	.00	.00	.00	.00	.00	.00	+++	50.00
4702.01	Parking Permit (Truck)-Temp	.00	.00	.00	.00	.00	.00	.00	+++	25.00
4703	Parking Fines	305,000.00	.00	305,000.00	17,885.00	.00	166,228.00	138,772.00	55	406,384.00
4705	Court Fines	505,000.00	.00	505,000.00	35,189.83	.00	346,311.25	158,688.75	69	530,349.95
4710	Court Costs	150,000.00	.00	150,000.00	9,957.50	.00	92,768.24	57,231.76	62	139,784.75
4715	Misc. Court Receipts	1,500.00	.00	1,500.00	.00	.00	6,730.38	(5,230.38)	449	12.01



**City of University City**  
**Revenue Budget Performance Report - 3rd Qtr FY 2013**  
**January 2013 - March 2013**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
4725	Bond Forfeiture	20,000.00	.00	20,000.00	1,510.00	.00	13,669.00	6,331.00	68	25,661.50
4730	Crime Victim Compensation	2,800.00	.00	2,800.00	137.98	.00	1,619.38	1,180.62	58	2,747.43
<i>Municipal Court and Parking Totals</i>		<b>\$1,124,300.00</b>	<b>\$0.00</b>	<b>\$1,124,300.00</b>	<b>\$78,429.27</b>	<b>\$0.00</b>	<b>\$764,709.29</b>	<b>\$359,590.71</b>	<b>68%</b>	<b>\$1,275,904.32</b>
<i>Miscellaneous</i>										
4804	Misc. Operating Revenue	55,000.00	.00	55,000.00	461.11	.00	7,365.17	47,634.83	13	88,403.00
4804.01	Misc - Adjust Distribution	.00	.00	.00	(19.41)	.00	190.82	(190.82)	+++	15,903.40
4804.03	Donations-Movies in the Park	.00	.00	.00	.00	.00	962.00	(962.00)	+++	(2,157.57)
4807	Non-Operating Income	5,000.00	.00	5,000.00	7,469.36	.00	10,587.09	(5,587.09)	212	1,042.44
4810	Disabled Sign Fee	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4813	CALOP Fees	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	5,289.91
4816	Police Training Fees	14,000.00	.00	14,000.00	694.00	.00	7,737.50	6,262.50	55	13,075.50
4819	Police Seizure & Impoundment	6,000.00	.00	6,000.00	.00	.00	120.50	5,879.50	2	216.00
4822	Rental of Property	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4834	Donations	.00	.00	.00	.00	.00	53,201.25	(53,201.25)	+++	.00
4837	Gain or Loss on Disposal	.00	.00	.00	.00	.00	.00	.00	+++	41,000.00
4841	False Alarms	10,300.00	.00	10,300.00	472.50	.00	4,087.00	6,213.00	40	249.50
4885	Unrealized Gain or Loss	.00	.00	.00	.00	.00	.00	.00	+++	(4,401.34)
4900	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	4,311,621.80
4999	Other Financing Source	.00	.00	.00	.00	.00	.00	.00	+++	6,561,000.00
<i>Miscellaneous Totals</i>		<b>\$99,300.00</b>	<b>\$0.00</b>	<b>\$99,300.00</b>	<b>\$9,077.56</b>	<b>\$0.00</b>	<b>\$84,251.33</b>	<b>\$15,048.67</b>	<b>85%</b>	<b>\$11,031,242.64</b>
<i>Interest</i>										
4852	Interest - Investments	70,380.00	.00	70,380.00	.00	.00	28,140.21	42,239.79	40	101,951.62
4858	Interest - Special Tax Bills	30,000.00	.00	30,000.00	.00	.00	740.58	29,259.42	2	807.69
<i>Interest Totals</i>		<b>\$100,380.00</b>	<b>\$0.00</b>	<b>\$100,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,880.79</b>	<b>\$71,499.21</b>	<b>29%</b>	<b>\$102,759.31</b>
<b>REVENUE TOTALS</b>										
<b>Fund 01 - General Fund Totals</b>		<b>\$26,168,860.00</b>	<b>\$100,000.00</b>	<b>\$26,268,860.00</b>	<b>\$2,061,786.85</b>	<b>\$0.00</b>	<b>\$18,186,397.17</b>	<b>\$8,082,462.83</b>		<b>\$37,595,669.13</b>



**City of University City**  
**Revenue Budget Performance Report - 3rd Qtr FY 2013**  
**January 2013 - March 2013**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 02 - Fleet Maintenance</b>										
REVENUE										
<i>Miscellaneous</i>										
4825	Rental Automotive Equipment	1,730,000.00	.00	1,730,000.00	134,288.49	.00	1,150,656.84	579,343.16	67	1,279,549.89
4828	Service to Other Jurisdictions	25,000.00	.00	25,000.00	283.88	.00	2,261.65	22,738.35	9	22,364.25
	<i>Miscellaneous Totals</i>	<b>\$1,755,000.00</b>	<b>\$0.00</b>	<b>\$1,755,000.00</b>	<b>\$134,572.37</b>	<b>\$0.00</b>	<b>\$1,152,918.49</b>	<b>\$602,081.51</b>	<b>66%</b>	<b>\$1,301,914.14</b>
<i>Interest</i>										
4852	Interest - Investments	10,000.00	.00	10,000.00	388.85	.00	4,524.35	5,475.65	45	8,014.07
	<i>Interest Totals</i>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$388.85</b>	<b>\$0.00</b>	<b>\$4,524.35</b>	<b>\$5,475.65</b>	<b>45%</b>	<b>\$8,014.07</b>
REVENUE TOTALS										
Fund 02 - Fleet Maintenance Fund Totals		<b>\$1,765,000.00</b>	<b>\$0.00</b>	<b>\$1,765,000.00</b>	<b>\$134,961.22</b>	<b>\$0.00</b>	<b>\$1,157,442.84</b>	<b>\$607,557.16</b>		<b>\$1,309,928.21</b>



**City of University City**  
**Revenue Budget Performance Report - 3rd Qtr FY 2013**  
**January 2013 - March 2013**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 03 - Police and Fire</b>										
<b>REVENUE</b>										
<i>Property Taxes</i>										
4001	Real Property - Current	837,000.00	.00	837,000.00	3,842.43	.00	782,146.40	54,853.60	93	832,279.27
4005	Real Property - Delinquent	20,000.00	.00	20,000.00	(971.37)	.00	12,524.71	7,475.29	63	25,119.55
4010	Personal Property - Current	103,000.00	.00	103,000.00	3,630.62	.00	92,340.72	10,659.28	90	95,999.77
4015	Personal Property - Delinquent	10,000.00	.00	10,000.00	722.32	.00	5,382.30	4,617.70	54	8,014.35
4030	Interest & Penalties on Del. Tax	.00	.00	.00	5.99	.00	59.07	(59.07)	+++	63.01
	<i>Property Taxes Totals</i>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$7,229.99</b>	<b>\$0.00</b>	<b>\$892,453.20</b>	<b>\$77,546.80</b>	<b>92%</b>	<b>\$961,475.95</b>
<i>Interest</i>										
4852	Interest - Investments	450,000.00	.00	450,000.00	52,587.24	.00	356,958.10	93,041.90	79	590,195.22
	<i>Interest Totals</i>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$52,587.24</b>	<b>\$0.00</b>	<b>\$356,958.10</b>	<b>\$93,041.90</b>	<b>79%</b>	<b>\$590,195.22</b>
<i>Miscellaneous</i>										
4864	Gain on Sale of Securities - Net	500,000.00	.00	500,000.00	59,343.48	.00	550,311.74	(50,311.74)	110	768,980.24
4867	Unrealized Gain on Investment	1,500,000.00	.00	1,500,000.00	338,200.46	.00	1,231,336.81	268,663.19	82	776,064.38
	<i>Miscellaneous Totals</i>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$397,543.94</b>	<b>\$0.00</b>	<b>\$1,781,648.55</b>	<b>\$218,351.45</b>	<b>89%</b>	<b>\$1,545,044.62</b>
	<b>REVENUE TOTALS</b>	<b>\$3,420,000.00</b>	<b>\$0.00</b>	<b>\$3,420,000.00</b>	<b>\$457,361.17</b>	<b>\$0.00</b>	<b>\$3,031,059.85</b>	<b>\$388,940.15</b>	<b>89%</b>	<b>\$3,096,715.79</b>
<b>Fund 03 - Police and Fire Pension Fund Totals</b>		<b>\$3,420,000.00</b>	<b>\$0.00</b>	<b>\$3,420,000.00</b>	<b>\$457,361.17</b>	<b>\$0.00</b>	<b>\$3,031,059.85</b>	<b>\$388,940.15</b>		<b>\$3,096,715.79</b>



**City of University City**  
**Revenue Budget Performance Report - 3rd Qtr FY 2013**  
**January 2013 - March 2013**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 04 - Debt Service Fund</b>										
<b>REVENUE</b>										
<i>Property Taxes</i>										
4001	Real Property - Current	275,000.00	.00	275,000.00	811.44	.00	165,139.28	109,860.72	60	163,057.85
4005	Real Property - Delinquent	7,500.00	.00	7,500.00	(426.94)	.00	3,718.27	3,781.73	50	7,803.48
4010	Personal Property - Current	28,000.00	.00	28,000.00	633.03	.00	16,100.44	11,899.56	58	16,959.61
4015	Personal Property - Delinquent	3,500.00	.00	3,500.00	144.83	.00	1,165.23	2,334.77	33	2,319.57
4025	Railroad & Other Utilities	5,000.00	.00	5,000.00	.00	.00	4,377.94	622.06	88	5,346.72
4030	Interest & Penalties on Del. Tax	.00	.00	.00	2.02	.00	19.95	(19.95)	+++	20.55
	<i>Property Taxes Totals</i>	<b>\$319,000.00</b>	<b>\$0.00</b>	<b>\$319,000.00</b>	<b>\$1,164.38</b>	<b>\$0.00</b>	<b>\$190,521.11</b>	<b>\$128,478.89</b>	<b>60%</b>	<b>\$195,507.78</b>
<i>Interest</i>										
4852	Interest - Investments	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Interest Totals</i>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$1,164.38</b>	<b>\$0.00</b>	<b>\$190,521.11</b>	<b>\$129,478.89</b>	<b>60%</b>	<b>\$195,507.78</b>
<b>Fund 04 - Debt Service Fund Totals</b>		<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$1,164.38</b>	<b>\$0.00</b>	<b>\$190,521.11</b>	<b>\$129,478.89</b>		<b>\$195,507.78</b>



**City of University City**  
**Revenue Budget Performance Report - 3rd Qtr FY 2013**  
**January 2013 - March 2013**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 05 - Sewer Lateral Repair</b>										
<b>REVENUE</b>										
<i>Service Charges</i>										
4560	Sewer Lateral Fees	580,000.00	.00	580,000.00	6,305.32	.00	536,699.98	43,300.02	93	567,021.12
	<i>Service Charges Totals</i>	<b>\$580,000.00</b>	<b>\$0.00</b>	<b>\$580,000.00</b>	<b>\$6,305.32</b>	<b>\$0.00</b>	<b>\$536,699.98</b>	<b>\$43,300.02</b>	<b>93%</b>	<b>\$567,021.12</b>
<i>Interest</i>										
4852	Interest - Investments	5,000.00	.00	5,000.00	.00	.00	2,500.00	2,500.00	50	7,754.26
	<i>Interest Totals</i>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>50%</b>	<b>\$7,754.26</b>
	<b>REVENUE TOTALS</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$585,000.00</b>	<b>\$6,305.32</b>	<b>\$0.00</b>	<b>\$539,199.98</b>	<b>\$45,800.02</b>	<b>92%</b>	<b>\$574,775.38</b>
	<b>Fund 05 - Sewer Lateral Repair Fund Totals</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$585,000.00</b>	<b>\$6,305.32</b>	<b>\$0.00</b>	<b>\$539,199.98</b>	<b>\$45,800.02</b>		<b>\$574,775.38</b>



**City of University City**  
**Revenue Budget Performance Report - 3rd Qtr FY 2013**  
**January 2013 - March 2013**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 06 - Library Fund</b>										
<b>REVENUE</b>										
<i>Property Taxes</i>										
4001	Real Property - Current	1,250,000.00	.00	1,250,000.00	6,004.98	.00	1,219,405.83	30,594.17	98	1,262,120.23
4005	Real Property - Delinquent	35,000.00	.00	35,000.00	(1,386.76)	.00	20,901.27	14,098.73	60	38,937.93
4010	Personal Property - Current	140,000.00	.00	140,000.00	5,213.22	.00	129,175.07	10,824.93	92	135,170.41
4015	Personal Property - Delinquent	15,000.00	.00	15,000.00	902.24	.00	13,625.61	1,374.39	91	12,654.62
4025	Railroad & Other Utilities	20,000.00	.00	20,000.00	.00	.00	24,221.42	(4,221.42)	121	25,176.71
4030	Interest & Penalties on Del. Tax	100.00	.00	100.00	8.94	.00	76.50	23.50	76	11.41
	<i>Property Taxes Totals</i>	<b>\$1,460,100.00</b>	<b>\$0.00</b>	<b>\$1,460,100.00</b>	<b>\$10,742.62</b>	<b>\$0.00</b>	<b>\$1,407,405.70</b>	<b>\$52,694.30</b>	<b>96%</b>	<b>\$1,474,071.31</b>
<i>Intergovernmental</i>										
4170	State of Missouri - State Aid	18,000.00	.00	18,000.00	.00	.00	8,842.75	9,157.25	49	17,924.72
4175	Local Governments - Misc.	50,000.00	.00	50,000.00	3,874.76	.00	38,758.99	11,241.01	78	52,736.74
	<i>Intergovernmental Totals</i>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$3,874.76</b>	<b>\$0.00</b>	<b>\$47,601.74</b>	<b>\$20,398.26</b>	<b>70%</b>	<b>\$70,661.46</b>
<i>Grants</i>										
4205	Grant Revenue	.00	.00	.00	5,290.00	.00	11,590.59	(11,590.59)	+++	12,698.29
	<i>Grants Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,290.00</b>	<b>\$0.00</b>	<b>\$11,590.59</b>	<b>(\$11,590.59)</b>	<b>+++</b>	<b>\$12,698.29</b>
<i>Miscellaneous</i>										
4804	Misc. Operating Revenue	40,000.00	.00	40,000.00	2,332.88	.00	26,882.67	13,117.33	67	54,713.41
4831	Book Fines	65,000.00	.00	65,000.00	5,701.02	.00	55,522.38	9,477.62	85	70,639.68
4834	Donations	12,000.00	.00	12,000.00	.00	.00	10,903.46	1,096.54	91	18,750.93
	<i>Miscellaneous Totals</i>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$8,033.90</b>	<b>\$0.00</b>	<b>\$93,308.51</b>	<b>\$23,691.49</b>	<b>80%</b>	<b>\$144,104.02</b>
<i>Interest</i>										
4852	Interest - Investments	5,000.00	.00	5,000.00	34.96	.00	2,284.39	2,715.61	46	18,185.97
	<i>Interest Totals</i>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$34.96</b>	<b>\$0.00</b>	<b>\$2,284.39</b>	<b>\$2,715.61</b>	<b>46%</b>	<b>\$18,185.97</b>
	<b>REVENUE TOTALS</b>	<b>\$1,650,100.00</b>	<b>\$0.00</b>	<b>\$1,650,100.00</b>	<b>\$27,976.24</b>	<b>\$0.00</b>	<b>\$1,562,190.93</b>	<b>\$87,909.07</b>	<b>95%</b>	<b>\$1,719,721.05</b>
	<b>Fund 06 - Library Fund Totals</b>	<b>\$1,650,100.00</b>	<b>\$0.00</b>	<b>\$1,650,100.00</b>	<b>\$27,976.24</b>	<b>\$0.00</b>	<b>\$1,562,190.93</b>	<b>\$87,909.07</b>		<b>\$1,719,721.05</b>





**City of University City**  
**Revenue Budget Performance Report - 3rd Qtr FY 2013**  
**January 2013 - March 2013**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 08 - Solid Waste Fund</b>										
<b>REVENUE</b>										
<i>Service Charges</i>										
4515	Yard Waste	70,000.00	.00	70,000.00	2,253.50	.00	25,324.00	44,676.00	36	80,942.50
4520	Wood & Leaf Mulch	16,000.00	.00	16,000.00	3,612.00	.00	7,035.00	8,965.00	44	28,423.83
4525	Refuse Fees - Current	2,500,000.00	.00	2,500,000.00	356,958.36	.00	1,660,682.43	839,317.57	66	2,390,661.19
4530	Refuse Fees - Delinquent	.00	.00	.00	.00	.00	.00	.00	+++	(401,761.04)
4535	Refuse Fees - Interest & Pen.	20,000.00	.00	20,000.00	(1,205.70)	.00	2,225.63	17,774.37	11	23,824.82
4555	Transfer Station Fees	25,000.00	.00	25,000.00	2,713.00	.00	25,851.16	(851.16)	103	10,962.90
	<i>Service Charges Totals</i>	<b>\$2,631,000.00</b>	<b>\$0.00</b>	<b>\$2,631,000.00</b>	<b>\$364,331.16</b>	<b>\$0.00</b>	<b>\$1,721,118.22</b>	<b>\$909,881.78</b>	<b>65%</b>	<b>\$2,133,054.20</b>
<i>Miscellaneous</i>										
4801	Salvage	50,000.00	.00	50,000.00	295.14	.00	31,353.37	18,646.63	63	77,777.34
4804	Misc. Operating Revenue	.00	.00	.00	.00	.00	70.00	(70.00)	+++	5,173.17
4845	Miscellaneous Waste Services	30,000.00	.00	30,000.00	895.00	.00	9,965.00	20,035.00	33	32,767.20
4900	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	54,034.05
	<i>Miscellaneous Totals</i>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$1,190.14</b>	<b>\$0.00</b>	<b>\$41,388.37</b>	<b>\$38,611.63</b>	<b>52%</b>	<b>\$169,751.76</b>
	<b>REVENUE TOTALS</b>	<b>\$2,711,000.00</b>	<b>\$0.00</b>	<b>\$2,711,000.00</b>	<b>\$365,521.30</b>	<b>\$0.00</b>	<b>\$1,762,506.59</b>	<b>\$948,493.41</b>	<b>65%</b>	<b>\$2,302,805.96</b>
	<b>Fund 08 - Solid Waste Fund Totals</b>	<b>\$2,711,000.00</b>	<b>\$0.00</b>	<b>\$2,711,000.00</b>	<b>\$365,521.30</b>	<b>\$0.00</b>	<b>\$1,762,506.59</b>	<b>\$948,493.41</b>		<b>\$2,302,805.96</b>



**City of University City**  
**Revenue Budget Performance Report - 3rd Qtr FY 2013**  
**January 2013 - March 2013**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 10 - Non-Uniformed</b>										
REVENUE										
<i>Interest</i>										
4852	Interest - Investments	320,000.00	.00	320,000.00	40,992.51	.00	255,633.48	64,366.52	80	417,748.76
	<i>Interest Totals</i>	\$320,000.00	\$0.00	\$320,000.00	\$40,992.51	\$0.00	\$255,633.48	\$64,366.52	80%	\$417,748.76
<i>Miscellaneous</i>										
4861	Contributions from Participants	190,000.00	.00	190,000.00	15,431.79	.00	146,132.52	43,867.48	77	194,901.67
4864	Gain on Sale of Securities - Net	.00	.00	.00	45,501.72	.00	368,900.96	(368,900.96)	+++	469,997.38
4867	Unrealized Gain on Investment	500,000.00	.00	500,000.00	254,938.19	.00	838,210.65	(338,210.65)	168	1,197,858.39
4873	City & Library Pension Contribution	560,000.00	.00	560,000.00	.00	.00	536,987.00	23,013.00	96	545,093.00
	<i>Miscellaneous Totals</i>	\$1,250,000.00	\$0.00	\$1,250,000.00	\$315,871.70	\$0.00	\$1,890,231.13	(\$640,231.13)	151%	\$2,407,850.44
	<b>REVENUE TOTALS</b>	<b>\$1,570,000.00</b>	<b>\$0.00</b>	<b>\$1,570,000.00</b>	<b>\$356,864.21</b>	<b>\$0.00</b>	<b>\$2,145,864.61</b>	<b>(\$575,864.61)</b>	<b>137%</b>	<b>\$2,825,599.20</b>
<b>Fund 10 - Non-Uniformed Pension Fund Totals</b>		<b>\$1,570,000.00</b>	<b>\$0.00</b>	<b>\$1,570,000.00</b>	<b>\$356,864.21</b>	<b>\$0.00</b>	<b>\$2,145,864.61</b>	<b>(\$575,864.61)</b>		<b>\$2,825,599.20</b>



**City of University City**  
**Revenue Budget Performance Report - 3rd Qtr FY 2013**  
**January 2013 - March 2013**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 11 - Economic Develop</b>										
REVENUE										
<i>Sales and Use Taxes</i>										
4145	Economic Dev. Sales Tax (pt of sale)	540,000.00	.00	540,000.00	65,224.99	.00	354,677.11	185,322.89	66	578,354.69
	<i>Sales and Use Taxes Totals</i>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$65,224.99</b>	<b>\$0.00</b>	<b>\$354,677.11</b>	<b>\$185,322.89</b>	<b>66%</b>	<b>\$578,354.69</b>
<i>Interest</i>										
4855	Interest - Other	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Interest Totals</i>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$541,000.00</b>	<b>\$0.00</b>	<b>\$541,000.00</b>	<b>\$65,224.99</b>	<b>\$0.00</b>	<b>\$354,677.11</b>	<b>\$186,322.89</b>	<b>66%</b>	<b>\$578,354.69</b>
Fund 11 - Economic Develop	<b>Sales Tax Fund</b>	<b>\$541,000.00</b>	<b>\$0.00</b>	<b>\$541,000.00</b>	<b>\$65,224.99</b>	<b>\$0.00</b>	<b>\$354,677.11</b>	<b>\$186,322.89</b>		<b>\$578,354.69</b>



**City of University City**  
**Revenue Budget Performance Report - 3rd Qtr FY 2013**  
**January 2013 - March 2013**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 17 - CALOP Fund</b>										
REVENUE										
<i>Miscellaneous</i>										
4813	CALOP Fees	.00	.00	.00	.00	.00	.00	.00	+++	61,035.52
4888	Refund Prior Year Grant	.00	.00	.00	.00	.00	3,375.00	(3,375.00)	+++	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	(\$3,375.00)	+++	\$61,035.52
<i>Interest</i>										
4852	Interest - Investments	.00	.00	.00	.00	.00	.00	.00	+++	136.34
	<i>Interest Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$136.34
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	(\$3,375.00)	+++	\$61,171.86
	<b>Fund 17 - CALOP Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,375.00</b>	<b>(\$3,375.00)</b>		<b>\$61,171.86</b>



**City of University City**  
**Revenue Budget Performance Report - 3rd Qtr FY 2013**  
**January 2013 - March 2013**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 18 - Loop Business</b>										
REVENUE										
<i>Property Taxes</i>										
4001	Real Property - Current	38,000.00	.00	38,000.00	.00	.00	36,728.65	1,271.35	97	40,495.83
	<i>Property Taxes Totals</i>	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$36,728.65	\$1,271.35	97%	\$40,495.83
<i>Licenses</i>										
4301	Business Licenses	15,000.00	.00	15,000.00	5,443.65	.00	10,022.59	4,977.41	67	24,998.47
	<i>Licenses Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$5,443.65	\$0.00	\$10,022.59	\$4,977.41	67%	\$24,998.47
<i>Miscellaneous</i>										
4807	Non-Operating Income	.00	.00	.00	.00	.00	.00	.00	+++	3,570.41
4834	Donations	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	13,742.16
	<i>Miscellaneous Totals</i>	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$17,312.57
<i>Interest</i>										
4852	Interest - Investments	.00	.00	.00	.00	.00	.00	.00	+++	14.17
	<i>Interest Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.17
	<b>REVENUE TOTALS</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$5,443.65</b>	<b>\$0.00</b>	<b>\$46,751.24</b>	<b>\$30,248.76</b>	<b>61%</b>	<b>\$82,821.04</b>
	<b>Fund 18 - Loop Business District Totals</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$5,443.65</b>	<b>\$0.00</b>	<b>\$46,751.24</b>	<b>\$30,248.76</b>		<b>\$82,821.04</b>



**City of University City**  
**Revenue Budget Performance Report - 3rd Qtr FY 2013**  
**January 2013 - March 2013**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 19 - Parkview Gardens</b>										
REVENUE										
<i>Property Taxes</i>										
4001	Real Property - Current	85,000.00	.00	85,000.00	(97.90)	.00	81,386.54	3,613.46	96	95,099.73
	<i>Property Taxes Totals</i>	\$85,000.00	\$0.00	\$85,000.00	(\$97.90)	\$0.00	\$81,386.54	\$3,613.46	96%	\$95,099.73
<i>Miscellaneous</i>										
4804	Misc. Operating Revenue	.00	.00	.00	.00	.00	.00	.00	+++	33,300.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,300.00
	<b>REVENUE TOTALS</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>(\$97.90)</b>	<b>\$0.00</b>	<b>\$81,386.54</b>	<b>\$3,613.46</b>	<b>96%</b>	<b>\$128,399.73</b>
	<b>Fund 19 - Parkview Gardens District Totals</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>(\$97.90)</b>	<b>\$0.00</b>	<b>\$81,386.54</b>	<b>\$3,613.46</b>		<b>\$128,399.73</b>



**City of University City**  
**Revenue Budget Performance Report - 3rd Qtr FY 2013**  
**January 2013 - March 2013**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 27 - Parking Garage Fund</b>										
<b>REVENUE</b>										
<i>Municipal Court and Parking</i>										
4701	Parking Meter Collections	10,000.00	.00	10,000.00	.00	.00	6,781.50	3,218.50	68	2,458.54
4745	Transient Parking Receipts	42,000.00	.00	42,000.00	7,485.00	.00	40,273.08	1,726.92	96	52,491.00
4755	Monthly Parking Permits	18,000.00	.00	18,000.00	4,530.65	.00	22,787.62	(4,787.62)	127	29,393.88
<i>Municipal Court and Parking Totals</i>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$12,015.65</b>	<b>\$0.00</b>	<b>\$69,842.20</b>	<b>\$157.80</b>	<b>100%</b>	<b>\$84,343.42</b>
<i>Miscellaneous</i>										
4804	Misc. Operating Revenue	.00	.00	.00	.00	.00	.00	.00	+++	10.00
4822	Rental of Property	126,150.00	.00	126,150.00	9,500.00	.00	97,650.00	28,500.00	77	126,150.00
4885	Unrealized Gain or Loss	.00	.00	.00	.00	.00	.00	.00	+++	(29,233.07)
4900	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	1,995.18
<i>Miscellaneous Totals</i>		<b>\$126,150.00</b>	<b>\$0.00</b>	<b>\$126,150.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$97,650.00</b>	<b>\$28,500.00</b>	<b>77%</b>	<b>\$98,922.11</b>
<i>Interest</i>										
4852	Interest - Investments	.00	.00	.00	.00	.00	.00	.00	+++	429.33
<i>Interest Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$429.33</b>
<b>REVENUE TOTALS</b>		<b>\$196,150.00</b>	<b>\$0.00</b>	<b>\$196,150.00</b>	<b>\$21,515.65</b>	<b>\$0.00</b>	<b>\$167,492.20</b>	<b>\$28,657.80</b>	<b>85%</b>	<b>\$183,694.86</b>
<b>Fund 27 - Parking Garage Fund Totals</b>		<b>\$196,150.00</b>	<b>\$0.00</b>	<b>\$196,150.00</b>	<b>\$21,515.65</b>	<b>\$0.00</b>	<b>\$167,492.20</b>	<b>\$28,657.80</b>		<b>\$183,694.86</b>
<b>GRAND TOTALS</b>		<b>\$39,089,110.00</b>	<b>\$100,000.00</b>	<b>\$39,189,110.00</b>	<b>\$3,504,027.08</b>	<b>\$0.00</b>	<b>\$29,228,865.17</b>	<b>\$9,960,244.83</b>		<b>\$50,655,164.68</b>



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 01 - General Fund</b>										
Program 02 - Legislative Services										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	\$ 57,408.00	.00	\$ 57,408.00	\$ 6,624.00	.00	\$ 42,393.60	\$ 15,014.40	74	\$ 59,965.96
5340	Salaries-Part-time & Temp	25,000.00	.00	25,000.00	1,600.00	.00	14,400.00	10,600.00	58	18,280.00
5420	Workers Compensation	200.00	.00	200.00	15.24	.00	101.60	98.40	51	138.24
5460	Medical Insurance	5,100.00	.00	5,100.00	401.32	.00	3,611.88	1,488.12	71	4,510.94
5660	Social Security Contributions	5,500.00	.00	5,500.00	515.39	.00	3,526.05	1,973.95	64	4,778.78
5740	Pension Contribution Nonunif	5,000.00	.00	5,000.00	.00	.00	4,495.00	505.00	90	4,572.00
5860	Unemployment	.00	.00	.00	.00	.00	240.53	(240.53)	+++	55.46
5900	Medicare	1,300.00	.00	1,300.00	120.53	.00	849.67	450.33	65	1,117.61
<i>Personal Services Totals</i>		\$99,508.00	\$0.00	\$99,508.00	\$9,276.48	\$0.00	\$69,618.33	\$29,889.67	70%	\$93,418.99
<i>Contractual Services</i>										
6010	Professional Services	25,500.00	.00	25,500.00	2,616.50	.00	6,339.88	19,160.12	25	16,197.28
6040	Events & Receptions	225.00	.00	225.00	.00	.00	.00	225.00	0	221.09
6110	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	115.92
6115	Mayor and City Council Travel	9,000.00	.00	9,000.00	(320.30)	.00	9,038.96	(38.96)	100	3,558.22
6120	Professional Development	2,500.00	.00	2,500.00	320.00	.00	106.22	2,393.78	4	894.30
6130	Advertising & Public Notices	600.00	.00	600.00	.00	.00	219.24	380.76	37	188.28
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	3,401.00	499.00	87	3,670.46
6220	Insurance - Public Officials	30,000.00	.00	30,000.00	.00	.00	31,315.00	(1,315.00)	104	25,890.00
6400	Office Equipment Maintenance	4,000.00	.00	4,000.00	198.17	1,150.66	1,663.39	1,185.95	70	2,634.26
6610	Staff Training	800.00	.00	800.00	16.00	.00	64.00	736.00	8	1,348.00
6650	Memberships & Certifications	15,360.00	.00	15,360.00	.00	.00	13,876.25	1,483.75	136	13,625.39
6720	Election Costs	.00	.00	.00	.00	.00	.00	.00	+++	8,574.80
<i>Contractual Services Totals</i>		\$92,385.00	\$0.00	\$92,385.00	\$2,830.37	\$1,150.66	\$66,023.94	\$25,210.40	80%	\$76,918.00
<i>Materials and Supplies</i>										
7001	Office Supplies	4,000.00	.00	4,000.00	187.77	1,219.94	860.64	1,919.42	52	2,496.13
7050	Publications	1,130.00	.00	1,130.00	23.14	.00	272.40	857.60	24	780.63
7090	Office & Computer Equip.	2,500.00	.00	2,500.00	86.54	.00	127.21	2,372.79	5	25,920.00
7330	Food	500.00	(500.00)	.00	.00	.00	334.23	(334.23)	+++	.00
7335	Business Meeting	.00	500.00	500.00	.00	.00	.00	500.00	0	109.00
7850	Awards & Gifts	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
7855	Promotional Items	.00	250.00	250.00	.00	.00	.00	250.00	0	143.00





**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<i>Materials and Supplies Totals</i>		\$8,380.00	\$0.00	\$8,380.00	\$297.45	\$1,219.94	\$1,594.48	\$5,565.58	34%	\$29,448.76
<b>EXPENSE TOTALS</b>		<b>\$200,273.00</b>	<b>\$0.00</b>	<b>\$200,273.00</b>	<b>\$15,893.30</b>	<b>\$2,370.60</b>	<b>\$144,214.75</b>	<b>\$53,687.65</b>	<b>73%</b>	<b>\$199,785.75</b>
Program 05 - City Manager's Office										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	235,000.00	.00	235,000.00	20,438.06	.00	131,692.84	103,307.16	56	203,635.49
5340	Salaries-Part-time & Temp	100,000.00	.00	100,000.00	1,398.21	.00	40,048.24	59,951.76	40	.00
5380	Overtime	.00	.00	.00	.00	.00	205.96	(205.96)	+++	375.72
5420	Workers Compensation	750.00	.00	750.00	47.25	.00	395.57	354.43	53	547.07
5460	Medical Insurance	10,500.00	.00	10,500.00	802.64	.00	7,263.59	3,236.41	69	11,503.56
5660	Social Security Contributions	14,000.00	.00	14,000.00	1,301.67	.00	9,182.26	4,817.74	66	13,526.02
5740	Pension Contribution Nonunif	18,800.00	.00	18,800.00	.00	.00	18,428.00	372.00	98	18,743.00
5860	Unemployment	.00	.00	.00	.00	.00	2,318.00	(2,318.00)	+++	.00
5900	Medicare	4,800.00	.00	4,800.00	304.42	.00	2,657.10	2,142.90	55	3,483.67
<i>Personal Services Totals</i>		\$383,850.00	\$0.00	\$383,850.00	\$24,292.25	\$0.00	\$212,191.56	\$171,658.44	55%	\$251,814.53
<i>Contractual Services</i>										
6010	Professional Services	181,500.00	.00	181,500.00	10,262.22	.00	34,586.98	146,913.02	19	208,687.93
6020	Legal Services	120,000.00	.00	120,000.00	1,237.50	.00	54,993.00	65,007.00	46	95,225.81
6040	Events & Receptions	500.00	.00	500.00	.00	.00	.00	500.00	0	382.78
6050	Maintenance Contracts	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,185.00
6070	Temporary Labor	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	20,761.54
6090	Postage	7,000.00	.00	7,000.00	2,882.27	.00	6,188.94	811.06	88	3,504.02
6120	Professional Development	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
6130	Advertising & Public Notices	200.00	.00	200.00	.00	.00	67.36	132.64	34	110.66
6150	Printing Services	13,000.00	.00	13,000.00	4,800.00	.00	24,380.00	(11,380.00)	188	13,479.98
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	3,401.00	499.00	87	3,670.46
6190	Insurance-Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	407.00
6270	Telephone & Pagers	1,000.00	.00	1,000.00	113.59	.00	562.80	437.20	56	669.56
6400	Office Equipment Maintenance	2,300.00	.00	2,300.00	198.18	1,150.66	1,663.41	(514.07)	122	2,584.23
6610	Staff Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6650	Memberships & Certifications	3,000.00	.00	3,000.00	85.75	3,489.00	1,600.75	4,888.25	53	1,583.00
6700	Misc. Operating Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	80.85
<i>Contractual Services Totals</i>		\$355,400.00	\$0.00	\$355,400.00	\$19,579.51	\$1,150.66	\$132,444.24	\$221,805.10	38%	\$356,332.82
<i>Materials and Supplies</i>										
7001	Office Supplies	2,500.00	.00	2,500.00	55.00	470.71	897.69	1,131.60	55	2,524.48



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
7050	Publications	500.00	.00	500.00	.00	.00	46.76	453.24	9	377.59
7090	Office & Computer Equip.	1,000.00	.00	1,000.00	.00	.00	399.00	601.00	40	1,609.96
7330	Food	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
7335	Business Meeting	.00	1,000.00	1,000.00	350.82	.00	1,304.45	(304.45)	130	945.14
7770	Uniforms & Safety Gear	.00	.00	.00	.00	.00	.00	.00	+++	196.50
7855	Promotional Items	.00	.00	.00	.00	.00	.00	.00	+++	2,912.19
<i>Materials and Supplies Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$405.82	\$470.71	\$2,647.90	\$1,881.39	62%	\$8,565.86
<b>EXPENSE TOTALS</b>		<b>\$744,250.00</b>	<b>\$0.00</b>	<b>\$744,250.00</b>	<b>\$44,277.58</b>	<b>\$1,621.37</b>	<b>\$347,283.70</b>	<b>\$395,344.93</b>	<b>47%</b>	<b>\$616,713.21</b>
Program 05 - City Manager's Office										
Program 07 - Human Resources										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5001	Salaries-Full-time	57,500.00	.00	57,500.00	5,919.30	.00	38,792.87	18,707.13	67	49,536.60
5340	Salaries-Part-time & Temp	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5420	Workers Compensation	200.00	.00	200.00	.00	.00	38.58	161.42	19	112.87
5460	Medical Insurance	5,100.00	.00	5,100.00	401.32	.00	3,517.42	1,582.58	69	5,828.86
5465	Medical Insurance Retiree	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	453.98
5540	EAP	5,000.00	.00	5,000.00	.00	.00	5,289.84	(289.84)	106	7,053.12
5660	Social Security Contributions	3,500.00	.00	3,500.00	364.75	.00	2,235.48	1,264.52	64	2,946.49
5740	Pension Contribution Nonunif	4,300.00	.00	4,300.00	.00	.00	4,210.00	90.00	98	4,282.00
5860	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	4,707.50
5900	Medicare	800.00	.00	800.00	85.30	.00	542.91	257.09	68	668.99
<i>Personal Services Totals</i>		\$101,400.00	\$0.00	\$101,400.00	\$6,770.67	\$0.00	\$54,627.10	\$46,772.90	54%	\$75,590.41
<i>Contractual Services</i>										
6010	Professional Services	5,000.00	.00	5,000.00	2,257.99	.00	4,004.27	995.73	80	12,891.20
6030	Medical Service	17,000.00	.00	17,000.00	241.50	.00	2,668.50	14,331.50	16	4,001.03
6050	Maintenance Contracts	7,835.00	.00	7,835.00	1,966.17	.00	6,017.01	1,817.99	77	8,217.59
6070	Temporary Labor	.00	.00	.00	.00	.00	.00	.00	+++	9,258.75
6120	Professional Development	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	295.00
6130	Advertising & Public Notices	6,000.00	.00	6,000.00	.00	.00	6,116.85	(116.85)	102	3,848.27
6150	Printing Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	119.50
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	3,401.00	499.00	87	3,670.46
6400	Office Equipment Maintenance	1,700.00	.00	1,700.00	1,618.45	.00	2,657.72	(957.72)	156	2,053.16
6600	Tuition Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6610	Staff Training	3,000.00	.00	3,000.00	.00	.00	10.00	2,990.00	0	20.00



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
6650	Memberships & Certifications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	205.00
6700	Misc. Operating Services	.00	.00	.00	37.99	.00	70.82	(70.82)	+++	.00
<i>Contractual Services Totals</i>		<b>\$47,935.00</b>	<b>\$0.00</b>	<b>\$47,935.00</b>	<b>\$6,122.10</b>	<b>\$0.00</b>	<b>\$24,946.17</b>	<b>\$22,988.83</b>	<b>52%</b>	<b>\$44,579.96</b>
<i>Materials and Supplies</i>										
7001	Office Supplies	800.00	.00	800.00	185.93	.00	1,064.39	(264.39)	133	508.94
7050	Publications	1,000.00	.00	1,000.00	(26.00)	.00	1,682.45	(682.45)	168	39.22
7090	Office & Computer Equip.	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
7330	Food	3,500.00	.00	3,500.00	.00	.00	2,998.26	501.74	86	2,340.25
7850	Awards & Gifts	3,000.00	.00	3,000.00	.00	.00	2,999.76	.24	100	2,863.76
<i>Materials and Supplies Totals</i>		<b>\$11,300.00</b>	<b>\$0.00</b>	<b>\$11,300.00</b>	<b>\$159.93</b>	<b>\$0.00</b>	<b>\$8,744.86</b>	<b>\$2,555.14</b>	<b>77%</b>	<b>\$5,752.17</b>
<b>EXPENSE TOTALS</b>		<b>\$160,635.00</b>	<b>\$0.00</b>	<b>\$160,635.00</b>	<b>\$13,052.70</b>	<b>\$0.00</b>	<b>\$88,318.13</b>	<b>\$72,316.87</b>	<b>55%</b>	<b>\$125,922.54</b>
Program 07 - Human Resources										
Program 08 - Financial										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5001	Salaries-Full-time	480,000.00	.00	480,000.00	49,432.32	.00	300,164.61	179,835.39	63	401,738.31
5340	Salaries-Part-time & Temp	5,000.00	.00	5,000.00	.00	.00	1,278.72	3,721.28	26	1,770.27
5380	Overtime	1,000.00	.00	1,000.00	542.61	.00	1,698.59	(698.59)	170	3,133.79
5420	Workers Compensation	3,200.00	.00	3,200.00	270.68	.00	1,787.59	1,412.41	56	2,415.27
5460	Medical Insurance	60,000.00	.00	60,000.00	4,797.28	.00	41,813.30	18,186.70	70	37,696.84
5660	Social Security Contributions	31,000.00	.00	31,000.00	2,985.18	.00	17,783.36	13,216.64	57	24,105.50
5740	Pension Contribution Nonunif	38,200.00	.00	38,200.00	.00	.00	37,540.00	660.00	98	38,179.00
5860	Unemployment	2,000.00	.00	2,000.00	.00	.00	12,155.54	(10,155.54)	608	9,680.50
5900	Medicare	7,000.00	.00	7,000.00	698.16	.00	4,339.85	2,660.15	62	5,637.63
<i>Personal Services Totals</i>		<b>\$627,400.00</b>	<b>\$0.00</b>	<b>\$627,400.00</b>	<b>\$58,726.23</b>	<b>\$0.00</b>	<b>\$418,561.56</b>	<b>\$208,838.44</b>	<b>67%</b>	<b>\$524,357.11</b>
<i>Contractual Services</i>										
6001	Auditing & Accounting	45,000.00	.00	45,000.00	3,677.61	.00	36,265.11	8,734.89	81	38,480.00
6010	Professional Services	10,000.00	.00	10,000.00	900.00	.00	7,080.00	2,920.00	71	6,696.00
6050	Maintenance Contracts	12,000.00	.00	12,000.00	398.98	1,591.68	13,383.18	(2,974.86)	125	4,000.37
6070	Temporary Labor	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	16,544.90
6090	Postage	35,000.00	.00	35,000.00	2,416.95	.00	24,782.28	10,217.72	71	33,573.66
6110	Mileage Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	22.37
6120	Professional Development	5,000.00	.00	5,000.00	.00	.00	1,375.00	3,625.00	28	3,297.25
6130	Advertising & Public Notices	3,500.00	.00	3,500.00	.00	.00	1,110.04	2,389.96	32	3,701.35
6150	Printing Services	3,000.00	.00	3,000.00	20.00	716.48	1,078.70	1,204.82	60	3,291.37
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	3,401.00	499.00	87	3,670.46



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
6190	Insurance-Miscellaneous	1,000.00	.00	1,000.00	.00	.00	937.00	63.00	94	833.00
6270	Telephone & Pagers	.00	.00	.00	.00	.00	.00	.00	+++	449.01
6400	Office Equipment Maintenance	16,500.00	.00	16,500.00	823.41	4,602.75	10,630.75	1,266.50	92	17,693.09
6610	Staff Training	6,500.00	.00	6,500.00	.00	.00	2,149.00	4,351.00	33	314.05
6650	Memberships & Certifications	2,000.00	.00	2,000.00	985.00	.00	1,185.00	815.00	59	2,539.66
6660	Laundry Services	600.00	.00	600.00	3.60	47.20	37.80	515.00	14	338.24
6670	Cashier's Over/Under	.00	.00	.00	(6.80)	.00	(27.38)	27.38	+++	(48.93)
6700	Misc. Operating Services	1,000.00	.00	1,000.00	1,797.85	.00	2,687.10	(1,687.10)	269	(584.20)
6730	Lien Recording Fees	400.00	.00	400.00	756.00	.00	788.00	(388.00)	197	105.00
6770	Bank & Credit Card Fees	5,000.00	.00	5,000.00	34.51	.00	3,178.98	1,821.02	64	10,969.09
<i>Contractual Services Totals</i>		<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$11,807.11</b>	<b>\$6,958.11</b>	<b>\$110,041.56</b>	<b>\$45,400.33</b>	<b>72%</b>	<b>\$145,885.74</b>
<i>Materials and Supplies</i>										
7001	Office Supplies	19,000.00	.00	19,000.00	2,594.98	5,604.64	13,116.60	278.76	99	16,690.79
7050	Publications	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
7090	Office & Computer Equip.	3,500.00	.00	3,500.00	798.00	.00	2,070.00	1,430.00	59	187.60
7330	Food	.00	.00	.00	.00	.00	63.01	(63.01)	+++	95.09
7410	License Plates & Badges	500.00	.00	500.00	.00	.00	218.69	281.31	44	239.58
7570	Hardware & Hand Tools	500.00	.00	500.00	.00	.00	.00	500.00	0	322.39
7650	Parking Meter Parts	12,000.00	.00	12,000.00	.00	.00	332.89	11,667.11	3	14,313.18
7770	Uniforms & Safety Gear	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<i>Materials and Supplies Totals</i>		<b>\$36,100.00</b>	<b>\$0.00</b>	<b>\$36,100.00</b>	<b>\$3,392.98</b>	<b>\$5,604.64</b>	<b>\$15,801.19</b>	<b>\$14,694.17</b>	<b>59%</b>	<b>\$31,848.63</b>
<b>EXPENSE TOTALS</b>		<b>\$825,900.00</b>	<b>\$0.00</b>	<b>\$825,900.00</b>	<b>\$73,926.32</b>	<b>\$12,562.75</b>	<b>\$544,404.31</b>	<b>\$268,932.94</b>	<b>67%</b>	<b>\$702,091.48</b>
Program 08 - Financial										
Program 11 - Information										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5860	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	(112.28)
<i>Personal Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$112.28)</b>
<i>Contractual Services</i>										
6010	Professional Services	145,000.00	.00	145,000.00	19,530.66	29,666.66	117,502.63	(2,169.29)	101	137,590.87
6050	Maintenance Contracts	159,000.00	.00	159,000.00	2,750.00	8,250.00	121,508.66	29,241.34	82	150,354.83
6070	Temporary Labor	.00	.00	.00	.00	.00	.00	.00	+++	348.16
6120	Professional Development	.00	.00	.00	.00	.00	(13.85)	13.85	+++	.00
6130	Advertising & Public Notices	.00	.00	.00	.00	.00	.00	.00	+++	26.90
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	3,401.00	499.00	87	3,670.46



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
6270	Telephone & Pagers	130,000.00	.00	130,000.00	17,592.29	.00	101,686.48	28,313.52	78	147,503.34
6400	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	290.84	709.16	29	957.55
6560	Technology Services	80,000.00	.00	80,000.00	3,940.57	40,118.00	35,799.63	4,082.37	95	68,087.66
6610	Staff Training	5,000.00	.00	5,000.00	4,800.00	.00	4,800.00	200.00	96	1,200.00
6650	Memberships & Certifications	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	50.00
	<i>Contractual Services Totals</i>	<b>\$525,400.00</b>	<b>\$0.00</b>	<b>\$525,400.00</b>	<b>\$48,613.52</b>	<b>\$78,034.66</b>	<b>\$384,975.39</b>	<b>\$62,389.95</b>	<b>88%</b>	<b>\$509,789.77</b>
	<i>Materials and Supplies</i>									
7001	Office Supplies	.00	.00	.00	.00	1,049.10	241.70	(1,290.80)	+++	.00
7090	Office & Computer Equip.	66,300.00	.00	66,300.00	34.97	1,455.06	11,095.45	53,749.49	19	19,790.02
	<i>Materials and Supplies Totals</i>	<b>\$66,300.00</b>	<b>\$0.00</b>	<b>\$66,300.00</b>	<b>\$34.97</b>	<b>\$2,504.16</b>	<b>\$11,337.15</b>	<b>\$52,458.69</b>	<b>21%</b>	<b>\$19,790.02</b>
	<i>Capital Outlay</i>									
8120	Computer Equipment	55,500.00	.00	55,500.00	11,500.00	38,013.23	32,424.56	(14,937.79)	127	28,252.55
8140	Software Systems	25,000.00	.00	25,000.00	.00	.00	3,717.69	21,282.31	15	24,217.17
	<i>Capital Outlay Totals</i>	<b>\$80,500.00</b>	<b>\$0.00</b>	<b>\$80,500.00</b>	<b>\$11,500.00</b>	<b>\$38,013.23</b>	<b>\$36,142.25</b>	<b>\$6,344.52</b>	<b>92%</b>	<b>\$52,469.72</b>
	<b>EXPENSE TOTALS</b>	<b>\$672,200.00</b>	<b>\$0.00</b>	<b>\$672,200.00</b>	<b>\$60,148.49</b>	<b>\$118,552.05</b>	<b>\$432,454.79</b>	<b>\$121,193.16</b>	<b>82%</b>	<b>\$581,937.23</b>
	Program 11 - Information									
	Program 90 - Capital Improvement									
	<b>EXPENSE</b>									
	<i>Capital Outlay</i>									
8120	Computer Equipment	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0	.00
8180	Office Furniture & Equip.	.00	40,000.00	40,000.00	.00	.00	39,882.00	118.00	100	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,882.00</b>	<b>\$75,118.00</b>	<b>35%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,882.00</b>	<b>\$75,118.00</b>	<b>35%</b>	<b>\$0.00</b>
	Program 90 - Capital Improvement	<b>\$0.00</b>	<b>(\$115,000.00)</b>	<b>(\$115,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,882.00)</b>	<b>(\$75,118.00)</b>	<b>35%</b>	<b>\$0.00</b>
		<b>\$672,200.00</b>	<b>\$115,000.00</b>	<b>\$787,200.00</b>	<b>\$60,148.49</b>	<b>\$118,552.05</b>	<b>\$472,336.79</b>	<b>\$196,311.16</b>	<b>75%</b>	<b>\$581,937.23</b>
	Program 14 - Municipal Court									
	<b>EXPENSE</b>									
	<i>Personal Services</i>									
5001	Salaries-Full-time	133,000.00	.00	133,000.00	14,714.71	.00	94,427.42	38,572.58	71	130,462.91
5340	Salaries-Part-time & Temp	37,700.00	.00	37,700.00	4,370.40	.00	27,755.76	9,944.24	74	51,940.64
5380	Overtime	5,000.00	.00	5,000.00	452.49	.00	2,029.34	2,970.66	41	3,258.87
5420	Workers Compensation	800.00	.00	800.00	45.77	.00	303.09	496.91	38	452.46
5460	Medical Insurance	48,700.00	.00	48,700.00	3,718.08	.00	33,462.72	15,237.28	69	46,384.09
5660	Social Security Contributions	12,200.00	.00	12,200.00	1,094.33	.00	6,753.64	5,446.36	55	10,278.72
5740	Pension Contribution Nonunif	10,200.00	.00	10,200.00	.00	.00	9,992.00	208.00	98	10,163.00



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
5900	Medicare	3,000.00	.00	3,000.00	255.94	.00	1,643.95	1,356.05	55	2,403.91
	<i>Personal Services Totals</i>	<b>\$250,600.00</b>	<b>\$0.00</b>	<b>\$250,600.00</b>	<b>\$24,651.72</b>	<b>\$0.00</b>	<b>\$176,367.92</b>	<b>\$74,232.08</b>	<b>70%</b>	<b>\$255,344.60</b>
	<i>Contractual Services</i>									
6010	Professional Services	33,500.00	.00	33,500.00	300.00	.00	16,500.00	17,000.00	49	21,530.30
6050	Maintenance Contracts	14,500.00	.00	14,500.00	.00	.00	12,894.00	1,606.00	89	3,334.40
6120	Professional Development	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
6150	Printing Services	4,500.00	.00	4,500.00	.00	.00	1,115.20	3,384.80	25	4,482.45
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	3,401.00	499.00	87	3,670.46
6400	Office Equipment Maintenance	3,500.00	.00	3,500.00	143.82	1,150.74	1,978.30	370.96	89	3,461.55
6560	Technology Services	19,500.00	.00	19,500.00	2,374.64	.00	12,568.90	6,931.10	64	17,694.89
6600	Tuition Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6650	Memberships & Certifications	100.00	.00	100.00	100.00	.00	100.00	.00	100	100.00
6670	Cashier's Over/Under	.00	.00	.00	.00	.00	65.18	(65.18)	+++	.00
6700	Misc. Operating Services	500.00	.00	500.00	151.95	.00	2,138.65	(1,638.65)	428	(3,334.40)
6770	Bank & Credit Card Fees	4,500.00	.00	4,500.00	250.41	.00	2,364.89	2,135.11	53	5,371.29
	<i>Contractual Services Totals</i>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$3,320.82</b>	<b>\$1,150.74</b>	<b>\$53,126.12</b>	<b>\$32,723.14</b>	<b>62%</b>	<b>\$56,310.94</b>
	<i>Materials and Supplies</i>									
7001	Office Supplies	2,500.00	.00	2,500.00	153.07	945.31	1,254.69	300.00	88	1,855.59
7090	Office & Computer Equip.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<i>Materials and Supplies Totals</i>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$153.07</b>	<b>\$945.31</b>	<b>\$1,254.69</b>	<b>\$800.00</b>	<b>73%</b>	<b>\$1,855.59</b>
	<b>EXPENSE TOTALS</b>	<b>\$340,600.00</b>	<b>\$0.00</b>	<b>\$340,600.00</b>	<b>\$28,125.61</b>	<b>\$2,096.05</b>	<b>\$230,748.73</b>	<b>\$107,755.22</b>	<b>68%</b>	<b>\$313,511.13</b>
	Program 14 - Municipal Court Totals									
	Program 20 - Police Operations									
	<b>EXPENSE</b>									
	<i>Personal Services</i>									
5001	Salaries-Full-time	5,350,000.00	.00	5,350,000.00	614,626.73	.00	3,824,319.70	1,525,680.30	71	5,166,549.96
5340	Salaries-Part-time & Temp	75,000.00	.00	75,000.00	1,378.28	.00	21,229.81	53,770.19	28	56,330.43
5380	Overtime	215,000.00	.00	215,000.00	33,645.37	.00	342,594.43	(127,594.43)	159	317,669.52
5420	Workers Compensation	151,000.00	.00	151,000.00	17,777.01	.00	123,446.75	27,553.25	82	146,674.73
5460	Medical Insurance	735,000.00	.00	735,000.00	61,023.83	.00	545,039.57	189,960.43	74	698,026.87
5620	Educational Incentive Pay	.00	.00	.00	.00	.00	(182.40)	182.40	+++	(2,371.20)
5660	Social Security Contributions	55,000.00	.00	55,000.00	5,779.01	.00	36,577.06	18,422.94	67	51,179.08
5700	Clothing Allowance	7,000.00	.00	7,000.00	761.64	.00	4,916.04	2,083.96	70	6,637.81
5740	Pension Contribution Nonunif	60,200.00	.00	60,200.00	.00	.00	59,121.00	1,079.00	98	60,131.00
5780	Residency Allowance	20,000.00	.00	20,000.00	2,492.10	.00	16,170.96	3,829.04	81	16,331.56



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
5860	Unemployment	.00	.00	.00	.00	.00	2.40	(2.40)	+++	4,322.88
5900	Medicare	75,000.00	.00	75,000.00	8,492.04	.00	56,706.00	18,294.00	76	68,788.46
<i>Personal Services Totals</i>		<b>\$6,743,200.00</b>	<b>\$0.00</b>	<b>\$6,743,200.00</b>	<b>\$745,976.01</b>	<b>\$0.00</b>	<b>\$5,029,941.32</b>	<b>\$1,713,258.68</b>	<b>75%</b>	<b>\$6,590,271.10</b>
<i>Contractual Services</i>										
6010	Professional Services	7,200.00	.00	7,200.00	.00	.00	2,180.50	5,019.50	30	3,157.80
6030	Medical Service	4,000.00	.00	4,000.00	.00	.00	3,956.80	43.20	99	3,695.86
6050	Maintenance Contracts	5,000.00	.00	5,000.00	.00	.00	729.80	4,270.20	15	2,005.00
6120	Professional Development	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,666.27
6130	Advertising & Public Notices	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6150	Printing Services	8,600.00	.00	8,600.00	.00	.00	3,828.74	4,771.26	45	5,169.91
6170	Insurance-Liability	6,000.00	.00	6,000.00	500.00	.00	3,565.80	2,434.20	59	6,175.46
6190	Insurance-Miscellaneous	1,000.00	.00	1,000.00	.00	.00	260.00	740.00	26	262.00
6230	Insurance - Police Liability	20,000.00	.00	20,000.00	.00	.00	16,244.00	3,756.00	81	17,946.00
6270	Telephone & Pagers	16,000.00	.00	16,000.00	2,443.26	.00	12,098.68	3,901.32	76	12,969.79
6380	Equipment Maintenance	25,000.00	.00	25,000.00	274.50	.00	5,953.46	19,046.54	24	26,710.02
6400	Office Equipment Maintenance	43,000.00	.00	43,000.00	1,805.04	2,301.36	25,813.83	14,884.81	65	25,134.07
6530	Fleet Service & Replacement	462,000.00	.00	462,000.00	47,359.60	.00	388,925.81	73,074.19	84	389,925.06
6560	Technology Services	150,517.00	.00	150,517.00	11,864.57	.00	95,741.81	54,775.19	64	150,688.59
6570	Miscellaneous Rentals	2,000.00	.00	2,000.00	.00	.00	310.00	1,690.00	16	2,981.03
6600	Tuition Reimbursement	.00	.00	.00	500.00	.00	2,000.00	(2,000.00)	+++	1,085.00
6610	Staff Training	17,550.00	.00	17,550.00	825.00	.00	7,962.37	9,587.63	45	12,839.00
6650	Memberships & Certifications	2,487.00	.00	2,487.00	90.00	.00	1,370.00	1,117.00	55	2,070.00
6700	Misc. Operating Services	1,000.00	.00	1,000.00	55.62	.00	711.29	288.71	71	2,378.93
6780	Investigation Expenses	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<i>Contractual Services Totals</i>		<b>\$778,354.00</b>	<b>\$0.00</b>	<b>\$778,354.00</b>	<b>\$65,717.59</b>	<b>\$2,301.36</b>	<b>\$571,652.89</b>	<b>\$204,399.75</b>	<b>74%</b>	<b>\$666,859.79</b>
<i>Materials and Supplies</i>										
7001	Office Supplies	19,000.00	.00	19,000.00	973.50	8,283.00	7,462.46	3,254.54	83	18,034.06
7050	Publications	1,500.00	.00	1,500.00	.00	.00	1,331.93	168.07	89	1,407.56
7090	Office & Computer Equip.	3,500.00	.00	3,500.00	440.00	.00	1,681.64	1,818.36	48	678.00
7210	Chemicals	600.00	.00	600.00	.00	.00	52.00	548.00	9	104.00
7330	Food	12,900.00	.00	12,900.00	1,501.76	.00	9,138.55	3,761.45	71	12,129.10
7370	Institutional Supplies	1,560.00	.00	1,560.00	.00	.00	39.60	1,520.40	3	1,292.41
7410	License Plates & Badges	2,000.00	.00	2,000.00	.00	.00	465.20	1,534.80	23	1,050.10
7450	Photographic Supplies	3,500.00	.00	3,500.00	.00	.00	86.54	3,413.46	2	119.80
7490	Building Materials	800.00	.00	800.00	.00	.00	.00	800.00	0	195.00





**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
7530	Medical Supplies	4,000.00	.00	4,000.00	.00	.00	2,048.38	1,951.62	51	3,272.94
7570	Hardware & Hand Tools	28,548.00	.00	28,548.00	3,366.81	4,184.31	10,126.98	14,236.71	50	14,737.97
7770	Uniforms & Safety Gear	34,922.00	.00	34,922.00	643.05	7,360.10	20,805.94	6,755.96	81	26,062.66
7810	Sign Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	125.00
7850	Awards & Gifts	1,000.00	.00	1,000.00	.00	.00	50.00	950.00	5	399.85
	<i>Materials and Supplies Totals</i>	\$114,230.00	\$0.00	\$114,230.00	\$6,925.12	\$19,827.41	\$53,289.22	\$41,113.37	64%	\$79,608.45
	<b>EXPENSE TOTALS</b>	<b>\$7,635,784.00</b>	<b>\$0.00</b>	<b>\$7,635,784.00</b>	<b>\$818,618.72</b>	<b>\$22,128.77</b>	<b>\$5,654,883.43</b>	<b>\$1,958,771.80</b>	<b>74%</b>	<b>\$7,336,739.34</b>
Program 20 - Police Operations										
Program 25 - Fire Operations										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5001	Salaries-Full-time	2,950,000.00	(5,000.00)	2,945,000.00	327,372.17	.00	2,096,301.74	848,698.26	71	2,859,153.78
5380	Overtime	115,000.00	.00	115,000.00	17,850.84	.00	89,924.25	25,075.75	78	130,872.66
5420	Workers Compensation	171,000.00	.00	171,000.00	21,967.49	.00	147,438.81	23,561.19	86	177,857.46
5460	Medical Insurance	367,000.00	.00	367,000.00	28,210.26	.00	253,797.96	113,202.04	69	327,291.97
5660	Social Security Contributions	4,200.00	.00	4,200.00	307.32	.00	1,973.96	2,226.04	47	6,964.76
5700	Clothing Allowance	26,400.00	.00	26,400.00	.00	.00	25,250.00	1,150.00	96	25,700.00
5740	Pension Contribution Nonunif	3,700.00	.00	3,700.00	.00	.00	3,567.00	133.00	96	3,628.00
5900	Medicare	44,000.00	.00	44,000.00	4,626.92	.00	29,236.40	14,763.60	66	37,397.39
	<i>Personal Services Totals</i>	\$3,681,300.00	(\$5,000.00)	\$3,676,300.00	\$400,335.00	\$0.00	\$2,647,490.12	\$1,028,809.88	72%	\$3,568,866.02
<i>Contractual Services</i>										
6010	Professional Services	127,000.00	.00	127,000.00	.00	.00	105,980.00	21,020.00	83	97,500.00
6030	Medical Service	5,460.00	.00	5,460.00	549.07	.00	4,689.61	770.39	86	5,497.61
6040	Events & Receptions	1,000.00	500.00	1,500.00	.00	.00	1,148.50	351.50	77	356.99
6120	Professional Development	4,950.00	.00	4,950.00	590.00	.00	2,468.50	2,481.50	50	2,318.97
6150	Printing Services	1,000.00	.00	1,000.00	.00	.00	226.36	773.64	23	509.42
6160	Insurance-Property & Auto	18,000.00	.00	18,000.00	.00	.00	6,214.00	11,786.00	35	16,669.00
6170	Insurance-Liability	5,500.00	.00	5,500.00	.00	.00	3,401.00	2,099.00	62	4,692.44
6210	Insurance - Flood	1,000.00	.00	1,000.00	766.00	.00	766.00	234.00	77	719.00
6250	Natural Gas	5,500.00	.00	5,500.00	471.54	.00	2,273.69	3,226.31	41	2,269.03
6260	Electricity	9,500.00	.00	9,500.00	828.83	.00	6,935.24	2,564.76	73	10,058.79
6270	Telephone & Pagers	20,730.00	.00	20,730.00	667.06	.00	6,363.66	14,366.34	31	9,789.22
6280	Water	900.00	.00	900.00	526.11	.00	933.78	(33.78)	104	968.16
6290	Sewer	1,500.00	.00	1,500.00	58.99	.00	471.92	1,028.08	31	600.84
6360	Building Maintenance	6,500.00	.00	6,500.00	.00	.00	428.82	6,071.18	7	6,113.35
6380	Equipment Maintenance	27,790.00	.00	27,790.00	2,389.91	200.00	17,062.28	10,527.72	62	29,663.61





**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
6400	Office Equipment Maintenance	1,920.00	.00	1,920.00	462.79	3,452.05	2,166.78	(3,698.83)	293	985.94
6530	Fleet Service & Replacement	190,000.00	.00	190,000.00	12,970.16	.00	125,733.39	64,266.61	66	144,144.70
6600	Tuition Reimbursement	9,000.00	(4,500.00)	4,500.00	.00	.00	4,031.49	468.51	90	6,587.08
6610	Staff Training	27,900.00	.00	27,900.00	325.00	.00	21,217.66	6,682.34	76	24,158.52
6640	Exterminations	500.00	.00	500.00	.00	.00	157.50	342.50	32	220.50
6650	Memberships & Certifications	2,745.00	.00	2,745.00	.00	.00	1,580.42	1,164.58	58	2,477.11
6700	Misc. Operating Services	1,500.00	.00	1,500.00	11.25	.00	1,331.80	168.20	89	193.65
<i>Contractual Services Totals</i>		<b>\$469,895.00</b>	<b>(\$4,000.00)</b>	<b>\$465,895.00</b>	<b>\$20,616.71</b>	<b>\$3,652.05</b>	<b>\$315,582.40</b>	<b>\$146,660.55</b>	<b>69%</b>	<b>\$366,493.93</b>
<i>Materials and Supplies</i>										
7001	Office Supplies	4,500.00	.00	4,500.00	160.56	1,394.28	1,834.50	1,271.22	72	3,410.99
7050	Publications	4,000.00	.00	4,000.00	.00	.00	1,485.77	2,514.23	37	1,745.38
7090	Office & Computer Equip.	1,050.00	.00	1,050.00	.00	.00	1,029.00	21.00	98	543.15
7210	Chemicals	7,800.00	4,000.00	11,800.00	281.00	.00	11,856.77	(56.77)	100	6,804.40
7330	Food	1,000.00	.00	1,000.00	.00	.00	83.00	917.00	8	754.80
7370	Institutional Supplies	8,400.00	.00	8,400.00	225.96	2,031.46	4,199.37	2,169.17	74	3,666.31
7410	License Plates & Badges	1,500.00	.00	1,500.00	72.83	.00	1,286.42	213.58	86	260.49
7450	Photographic Supplies	1,000.00	.00	1,000.00	.00	.00	636.28	363.72	64	951.40
7530	Medical Supplies	50,000.00	.00	50,000.00	2,404.76	.00	32,511.60	17,488.40	65	46,055.24
7570	Hardware & Hand Tools	28,252.00	.00	28,252.00	1,250.68	6,359.87	18,101.98	3,790.15	87	21,777.60
7770	Uniforms & Safety Gear	30,769.00	.00	30,769.00	1,828.29	2,236.00	28,939.22	(406.22)	101	27,954.94
7850	Awards & Gifts	2,000.00	.00	2,000.00	50.98	.00	1,036.37	963.63	52	1,487.78
<i>Materials and Supplies Totals</i>		<b>\$140,271.00</b>	<b>\$4,000.00</b>	<b>\$144,271.00</b>	<b>\$6,275.06</b>	<b>\$12,021.61</b>	<b>\$103,000.28</b>	<b>\$29,249.11</b>	<b>80%</b>	<b>\$115,412.48</b>
<i>Capital Outlay</i>										
8140	Software Systems	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
8200	Vehicles & Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,750.00
<i>Capital Outlay Totals</i>		<b>\$7,000.00</b>	<b>\$5,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0%</b>	<b>\$6,750.00</b>
<b>EXPENSE TOTALS</b>		<b>\$4,298,466.00</b>	<b>\$0.00</b>	<b>\$4,298,466.00</b>	<b>\$427,226.77</b>	<b>\$15,673.66</b>	<b>\$3,066,072.80</b>	<b>\$1,216,719.54</b>	<b>72%</b>	<b>\$4,057,522.43</b>
Program 25 - Fire Operations Totals										
Program 90 - Capital Improvement										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										
8001	Building Improvements	2,612,197.00	(2,612,197.00)	.00	.00	.00	.00	.00	+++	.00
8200	Vehicles & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	49,026.29
<i>Capital Outlay Totals</i>		<b>\$2,612,197.00</b>	<b>(\$2,612,197.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$49,026.29</b>
<b>EXPENSE TOTALS</b>		<b>\$2,612,197.00</b>	<b>(\$2,612,197.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$49,026.29</b>



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Program 90 - Capital Improvement		<b>\$6,910,663.00</b>	<b>(\$2,612,197.00)</b>	<b>\$4,298,466.00</b>	<b>\$427,226.77</b>	<b>\$15,673.66</b>	<b>\$3,066,072.80</b>	<b>\$1,216,719.54</b>	<b>72%</b>	<b>\$4,106,548.72</b>
<b>Public Work and Parks</b>										
Program 30 - Admin & Engineering										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5001	Salaries-Full-time	400,000.00	.00	400,000.00	37,923.25	.00	272,674.26	127,325.74	68	362,485.68
5340	Salaries-Part-time & Temp	15,000.00	.00	15,000.00	.00	.00	600.80	14,399.20	4	.00
5380	Overtime	1,000.00	.00	1,000.00	.00	.00	101.39	898.61	10	481.95
5420	Workers Compensation	13,500.00	.00	13,500.00	890.76	.00	6,104.79	7,395.21	45	8,710.50
5460	Medical Insurance	62,000.00	.00	62,000.00	4,149.27	.00	35,910.92	26,089.08	58	51,832.81
5660	Social Security Contributions	25,000.00	.00	25,000.00	2,713.43	.00	16,897.49	8,102.51	68	24,400.44
5740	Pension Contribution Nonunif	43,200.00	.00	43,200.00	.00	.00	34,939.00	8,261.00	81	35,536.00
5860	Unemployment	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	6,400.00
5900	Medicare	6,000.00	.00	6,000.00	634.59	.00	4,131.19	1,868.81	69	5,706.66
<i>Personal Services Totals</i>		<b>\$569,500.00</b>	<b>\$0.00</b>	<b>\$569,500.00</b>	<b>\$46,311.30</b>	<b>\$0.00</b>	<b>\$371,359.84</b>	<b>\$198,140.16</b>	<b>65%</b>	<b>\$495,554.04</b>
<i>Contractual Services</i>										
6010	Professional Services	38,000.00	.00	38,000.00	.00	.00	32,923.00	5,077.00	87	(1,300.61)
6040	Events & Receptions	200.00	.00	200.00	.00	.00	140.00	60.00	70	38.74
6050	Maintenance Contracts	2,000.00	.00	2,000.00	.00	.00	50.00	1,950.00	2	.00
6070	Temporary Labor	11,000.00	.00	11,000.00	.00	.00	16,415.27	(5,415.27)	149	.00
6090	Postage	2,460.00	.00	2,460.00	.00	.00	4.19	2,455.81	0	29.93
6110	Mileage Reimbursement	7,810.00	.00	7,810.00	197.93	.00	1,226.28	6,583.72	16	2,117.49
6120	Professional Development	2,000.00	.00	2,000.00	60.00	.00	603.43	1,396.57	30	223.17
6130	Advertising & Public Notices	12,200.00	.00	12,200.00	315.75	.00	5,014.64	7,185.36	41	4,755.49
6140	Photo & Blueprinting Services	3,000.00	.00	3,000.00	.00	.00	60.00	2,940.00	2	139.00
6150	Printing Services	2,725.00	.00	2,725.00	.00	.00	340.00	2,385.00	12	350.30
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	3,401.00	499.00	87	3,670.46
6260	Electricity	1,300.00	.00	1,300.00	.00	.00	1,109.00	191.00	85	995.02
6270	Telephone & Pagers	4,200.00	.00	4,200.00	235.11	.00	2,035.98	2,164.02	48	2,401.36
6380	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	4.88	995.12	0	.00
6400	Office Equipment Maintenance	5,400.00	.00	5,400.00	719.78	3,452.05	4,789.54	(2,841.59)	153	5,720.91
6560	Technology Services	11,000.00	.00	11,000.00	.00	.00	8.00	10,992.00	0	.00
6610	Staff Training	4,500.00	.00	4,500.00	.00	.00	1,166.47	3,333.53	26	955.74
6650	Memberships & Certifications	2,000.00	.00	2,000.00	70.00	.00	2,169.00	(169.00)	108	2,823.00
6670	Cashier's Over/Under	.00	.00	.00	.00	.00	1.38	(1.38)	+++	.00



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<i>Contractual Services Totals</i>		\$114,695.00	\$0.00	\$114,695.00	\$1,598.57	\$3,452.05	\$71,462.06	\$39,780.89	65%	\$22,920.00
<i>Materials and Supplies</i>										
7001	Office Supplies	5,400.00	.00	5,400.00	21.00	1,039.43	2,523.15	1,837.42	66	5,681.90
7050	Publications	1,650.00	.00	1,650.00	.00	.00	49.00	1,601.00	3	115.00
7090	Office & Computer Equip.	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,664.42
7370	Institutional Supplies	500.00	.00	500.00	.00	.00	52.02	447.98	10	75.57
7450	Photographic Supplies	1,780.00	.00	1,780.00	.00	.00	.00	1,780.00	0	49.99
7530	Medical Supplies	200.00	.00	200.00	101.38	.00	183.90	16.10	92	68.11
7570	Hardware & Hand Tools	3,000.00	.00	3,000.00	.00	.00	295.20	2,704.80	10	1,161.39
7770	Uniforms & Safety Gear	200.00	.00	200.00	.00	.00	.00	200.00	0	296.84
7850	Awards & Gifts	350.00	.00	350.00	.00	.00	.00	350.00	0	21.84
<i>Materials and Supplies Totals</i>		\$15,580.00	\$0.00	\$15,580.00	\$122.38	\$1,039.43	\$3,103.27	\$11,437.30	27%	\$9,135.06
<b>EXPENSE TOTALS</b>		<b>\$699,775.00</b>	<b>\$0.00</b>	<b>\$699,775.00</b>	<b>\$48,032.25</b>	<b>\$4,491.48</b>	<b>\$445,925.17</b>	<b>\$249,358.35</b>	<b>64%</b>	<b>\$527,609.10</b>
Program 30 - Admin & Engineering										
Program 32 - Street Maintenance										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5001	Salaries-Full-time	500,000.00	.00	500,000.00	53,346.36	.00	325,668.13	174,331.87	65	472,275.23
5340	Salaries-Part-time & Temp	25,000.00	.00	25,000.00	.00	.00	14,610.63	10,389.37	58	32,319.46
5380	Overtime	25,000.00	.00	25,000.00	5,935.14	.00	17,205.53	7,794.47	69	15,223.33
5420	Workers Compensation	30,000.00	.00	30,000.00	4,125.97	.00	25,283.03	4,716.97	84	31,949.79
5460	Medical Insurance	77,000.00	.00	77,000.00	6,423.32	.00	54,550.99	22,449.01	71	76,399.13
5660	Social Security Contributions	41,400.00	.00	41,400.00	3,527.95	.00	20,894.29	20,505.71	50	30,892.66
5740	Pension Contribution Nonunif	50,250.00	.00	50,250.00	.00	.00	40,684.00	9,566.00	81	41,379.00
5860	Unemployment	10,000.00	.00	10,000.00	.00	.00	3,200.00	6,800.00	32	13,556.14
5900	Medicare	7,800.00	.00	7,800.00	825.05	.00	5,066.25	2,733.75	65	7,224.85
<i>Personal Services Totals</i>		\$766,450.00	\$0.00	\$766,450.00	\$74,183.79	\$0.00	\$507,162.85	\$259,287.15	66%	\$721,219.59
<i>Contractual Services</i>										
6010	Professional Services	20,000.00	.00	20,000.00	5,349.25	.00	1,784.99	18,215.01	9	9,183.39
6050	Maintenance Contracts	7,300.00	.00	7,300.00	1,850.00	.00	15,879.71	(8,579.71)	218	36,032.12
6070	Temporary Labor	50,000.00	.00	50,000.00	5,859.43	.00	30,316.66	19,683.34	61	41,453.24
6120	Professional Development	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6140	Photo & Blueprinting Services	300.00	.00	300.00	.00	.00	25.00	275.00	8	.00
6150	Printing Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	93.50
6170	Insurance-Liability	6,400.00	.00	6,400.00	.00	.00	3,401.00	2,999.00	53	4,670.46
6250	Natural Gas	5,300.00	.00	5,300.00	363.85	.00	2,188.26	3,111.74	41	2,378.40



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
6260	Electricity	690,000.00	.00	690,000.00	51,950.53	.00	418,629.86	271,370.14	61	634,188.47
6270	Telephone & Pagers	1,080.00	.00	1,080.00	153.96	.00	1,059.99	20.01	98	1,400.49
6290	Sewer	4,500.00	.00	4,500.00	36.39	.00	291.12	4,208.88	6	1,424.71
6330	Decorative Street Lights	14,000.00	.00	14,000.00	.00	.00	5,155.70	8,844.30	37	11,873.77
6340	Public Utility Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6370	Street & Sidewalk Repairs	50,400.00	475,000.00	525,400.00	.00	7,800.00	4,921.00	512,679.00	2	13,327.00
6380	Equipment Maintenance	6,000.00	.00	6,000.00	.00	.00	4,170.45	1,829.55	70	5,874.88
6410	Traffic Signal Maintenance	9,000.00	.00	9,000.00	.00	.00	878.06	8,121.94	10	295.82
6530	Fleet Service & Replacement	380,000.00	.00	380,000.00	22,517.88	.00	196,613.41	183,386.59	52	277,971.69
6540	Equipment Rental	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	295.00
6610	Staff Training	2,500.00	.00	2,500.00	150.00	.00	369.00	2,131.00	15	(1,275.00)
6650	Memberships & Certifications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6660	Laundry Services	6,500.00	.00	6,500.00	241.92	.00	1,451.91	5,048.09	22	5,926.97
<i>Contractual Services Totals</i>		\$1,263,280.00	\$475,000.00	\$1,738,280.00	\$88,473.21	\$7,800.00	\$687,136.12	\$1,043,343.88	40%	\$1,045,114.91
<i>Materials and Supplies</i>										
7001	Office Supplies	2,000.00	.00	2,000.00	496.63	2,225.10	1,274.90	(1,500.00)	175	554.07
7130	Agricultural Supplies	1,000.00	.00	1,000.00	.00	.00	669.16	330.84	67	472.55
7170	Asphalt Products	36,760.00	.00	36,760.00	1,151.74	.00	19,670.20	17,089.80	54	40,022.21
7210	Chemicals	82,750.00	(24,000.00)	58,750.00	4,615.87	20,945.00	11,592.38	26,212.62	55	67,552.99
7290	Concrete & Clay Products	12,150.00	.00	12,150.00	220.85	.00	2,540.24	9,609.76	21	6,302.73
7370	Institutional Supplies	2,700.00	.00	2,700.00	.00	643.44	1,854.85	201.71	93	1,471.54
7490	Building Materials	6,510.00	.00	6,510.00	134.06	.00	1,428.09	5,081.91	22	2,853.39
7530	Medical Supplies	800.00	.00	800.00	.00	.00	140.60	659.40	18	.00
7570	Hardware & Hand Tools	17,400.00	.00	17,400.00	482.38	.00	6,975.77	10,424.23	40	13,469.18
7730	Metal Supplies	2,750.00	.00	2,750.00	.00	.00	634.70	2,115.30	23	51.84
7770	Uniforms & Safety Gear	4,400.00	.00	4,400.00	120.00	.00	982.61	3,417.39	22	5,028.10
7810	Sign Supplies	13,500.00	24,000.00	37,500.00	958.50	.00	24,208.46	13,291.54	65	17,019.09
7850	Awards & Gifts	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Materials and Supplies Totals</i>		\$183,220.00	\$0.00	\$183,220.00	\$8,180.03	\$23,813.54	\$71,971.96	\$87,434.50	52%	\$154,797.69
<i>Capital Outlay</i>										
8080	Street Construction	.00	.00	.00	.00	.00	.00	.00	+++	(494.59)
8100	Misc. Improvements	.00	.00	.00	.00	.00	.00	.00	+++	(1,092.65)
8200	Vehicles & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	(1,255.00)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,842.24)
<b>EXPENSE TOTALS</b>		\$2,212,950.00	\$475,000.00	\$2,687,950.00	\$170,837.03	\$31,613.54	\$1,266,270.93	\$1,390,065.53	48%	\$1,918,289.95

Program 32 - Street Maintenance



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Program 45 - Park Maintenance										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5001	Salaries-Full-time	773,000.00	(12,000.00)	761,000.00	87,404.99	.00	612,012.32	148,987.68	80	269,551.46
5340	Salaries-Part-time & Temp	12,000.00	12,000.00	24,000.00	.00	.00	13,975.50	10,024.50	58	161.54
5380	Overtime	12,000.00	.00	12,000.00	2,271.52	.00	11,662.19	337.81	97	3,332.97
5420	Workers Compensation	35,000.00	.00	35,000.00	2,994.62	.00	21,697.80	13,302.20	62	4,236.63
5460	Medical Insurance	145,000.00	.00	145,000.00	11,384.85	.00	112,972.74	32,027.26	78	15,354.02
5660	Social Security Contributions	49,200.00	.00	49,200.00	5,289.39	.00	37,180.10	12,019.90	76	14,293.89
5740	Pension Contribution Nonunif	88,900.00	.00	88,900.00	.00	.00	74,580.00	14,320.00	84	.00
5860	Unemployment	.00	.00	.00	.00	.00	3,520.00	(3,520.00)	+++	.00
5900	Medicare	10,000.00	.00	10,000.00	1,237.03	.00	9,118.83	881.17	91	3,342.95
<i>Personal Services Totals</i>		\$1,125,100.00	\$0.00	\$1,125,100.00	\$110,582.40	\$0.00	\$896,719.48	\$228,380.52	80%	\$310,273.46
<i>Contractual Services</i>										
6050	Maintenance Contracts	121,500.00	70,000.00	191,500.00	102,000.00	7,422.24	185,969.05	(1,891.29)	101	(1,581.71)
6110	Mileage Reimbursement	1,500.00	1,500.00	3,000.00	269.85	.00	2,119.43	880.57	71	.00
6120	Professional Development	2,000.00	.00	2,000.00	.00	.00	550.00	1,450.00	28	.00
6170	Insurance-Liability	7,360.00	.00	7,360.00	.00	.00	3,901.00	3,459.00	53	.00
6210	Insurance - Flood	6,800.00	.00	6,800.00	7,328.00	.00	7,328.00	(528.00)	108	.00
6250	Natural Gas	8,500.00	.00	8,500.00	833.13	.00	4,580.13	3,919.87	54	.00
6260	Electricity	43,700.00	.00	43,700.00	2,528.24	.00	26,207.73	17,492.27	60	.00
6270	Telephone & Pagers	4,664.00	(1,500.00)	3,164.00	28.46	.00	608.99	2,555.01	19	.00
6280	Water	18,000.00	.00	18,000.00	23.49	.00	27,139.33	(9,139.33)	151	.00
6290	Sewer	12,300.00	.00	12,300.00	254.53	.00	9,422.81	2,877.19	77	.00
6380	Equipment Maintenance	7,150.00	.00	7,150.00	.00	3,500.00	1,997.75	1,652.25	77	.00
6530	Fleet Service & Replacement	260,000.00	.00	260,000.00	14,655.78	.00	116,770.86	143,229.14	45	.00
6540	Equipment Rental	300.00	.00	300.00	8.25	.00	24.75	275.25	8	.00
6570	Miscellaneous Rentals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6610	Staff Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6650	Memberships & Certifications	445.00	.00	445.00	175.00	.00	175.00	270.00	39	.00
6660	Laundry Services	6,850.00	.00	6,850.00	330.84	1,967.45	2,532.55	2,350.00	66	.00
6680	Subdivision Fees & Taxes	17,560.00	.00	17,560.00	.00	.00	17,935.91	(375.91)	102	.00
6710	Waste Dumping Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<i>Contractual Services Totals</i>		\$521,629.00	\$70,000.00	\$591,629.00	\$128,435.57	\$12,889.69	\$407,263.29	\$171,476.02	71%	(\$1,581.71)
<i>Materials and Supplies</i>										
7001	Office Supplies	300.00	.00	300.00	.00	.00	322.63	(22.63)	108	.00



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
7130	Agricultural Supplies	22,000.00	.00	22,000.00	955.00	873.65	7,778.40	13,347.95	39	.00
7210	Chemicals	3,600.00	.00	3,600.00	.00	.00	578.38	3,021.62	16	.00
7290	Concrete & Clay Products	5,800.00	.00	5,800.00	204.57	208.00	2,853.62	2,738.38	53	.00
7370	Institutional Supplies	4,000.00	.00	4,000.00	831.96	1,014.06	2,389.18	596.76	85	.00
7490	Building Materials	8,000.00	.00	8,000.00	173.63	1,056.50	1,196.79	5,746.71	28	.00
7530	Medical Supplies	250.00	.00	250.00	.00	.00	67.40	182.60	27	.00
7570	Hardware & Hand Tools	17,035.00	.00	17,035.00	2,218.47	.00	7,945.26	9,089.74	47	.00
7610	Fuel, Oil & Lubricants	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
7690	Recreational Supplies	9,500.00	.00	9,500.00	.00	2,229.00	3,998.41	3,272.59	66	.00
7730	Metal Supplies	400.00	.00	400.00	108.80	.00	108.80	291.20	27	.00
7770	Uniforms & Safety Gear	1,300.00	.00	1,300.00	.00	.00	529.05	770.95	41	.00
7810	Sign Supplies	400.00	.00	400.00	.00	.00	480.00	(80.00)	120	.00
<i>Materials and Supplies Totals</i>		\$82,585.00	\$0.00	\$82,585.00	\$4,492.43	\$5,381.21	\$28,247.92	\$48,955.87	41%	\$0.00
<i>Capital Outlay</i>										
8100	Misc. Improvements	20,000.00	.00	20,000.00	5,572.14	.00	5,572.14	14,427.86	28	.00
<i>Capital Outlay Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$5,572.14	\$0.00	\$5,572.14	\$14,427.86	28%	\$0.00
<b>EXPENSE TOTALS</b>		<b>\$1,749,314.00</b>	<b>\$70,000.00</b>	<b>\$1,819,314.00</b>	<b>\$249,082.54</b>	<b>\$18,270.90</b>	<b>\$1,337,802.83</b>	<b>\$463,240.27</b>	<b>75%</b>	<b>\$308,691.75</b>
Program 45 - Park Maintenance										
Program 47 - Golf Course										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5001	Salaries-Full-time	98,000.00	.00	98,000.00	11,455.80	.00	37,383.95	60,616.05	38	.00
5340	Salaries-Part-time & Temp	50,000.00	1,950.00	51,950.00	.00	.00	4,026.45	47,923.55	8	.00
5380	Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5420	Workers Compensation	5,000.00	.00	5,000.00	199.35	.00	423.61	4,576.39	8	.00
5460	Medical Insurance	17,900.00	.00	17,900.00	1,428.22	.00	3,570.55	14,329.45	20	.00
5660	Social Security Contributions	9,000.00	.00	9,000.00	682.04	.00	2,016.54	6,983.46	22	.00
5740	Pension Contribution Nonunif	12,700.00	.00	12,700.00	.00	.00	11,645.00	1,055.00	92	.00
5900	Medicare	2,500.00	.00	2,500.00	159.52	.00	539.04	1,960.96	22	.00
<i>Personal Services Totals</i>		\$200,100.00	\$1,950.00	\$202,050.00	\$13,924.93	\$0.00	\$59,605.14	\$142,444.86	30%	\$0.00
<i>Contractual Services</i>										
6050	Maintenance Contracts	2,050.00	.00	2,050.00	250.00	.00	1,125.00	925.00	55	.00
6090	Postage	.00	.00	.00	.00	.00	12.70	(12.70)	+++	.00
6120	Professional Development	1,900.00	.00	1,900.00	.00	.00	410.00	1,490.00	22	.00
6170	Insurance-Liability	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	.00
6250	Natural Gas	5,000.00	.00	5,000.00	438.29	.00	2,356.93	2,643.07	47	.00



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
6260	Electricity	11,495.00	.00	11,495.00	571.53	.00	7,566.90	3,928.10	66	.00
6270	Telephone & Pagers	.00	300.00	300.00	27.65	.00	252.36	47.64	84	.00
6280	Water	29,000.00	.00	29,000.00	.00	.00	26,958.48	2,041.52	93	.00
6290	Sewer	2,500.00	.00	2,500.00	127.59	.00	865.68	1,634.32	35	.00
6370	Street & Sidewalk Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
6380	Equipment Maintenance	12,000.00	.00	12,000.00	2,007.10	.00	3,355.14	8,644.86	28	.00
6430	Misc. Repairs & Maintenance	2,500.00	.00	2,500.00	.00	.00	77.26	2,422.74	3	.00
6530	Fleet Service & Replacement	18,000.00	.00	18,000.00	1,120.93	.00	10,510.42	7,489.58	58	.00
6540	Equipment Rental	2,000.00	.00	2,000.00	.00	.00	(7.21)	2,007.21	0	.00
6570	Miscellaneous Rentals	1,400.00	.00	1,400.00	91.50	.00	939.63	460.37	67	.00
6610	Staff Training	300.00	.00	300.00	.00	.00	150.00	150.00	50	.00
6650	Memberships & Certifications	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
6660	Laundry Services	700.00	(300.00)	400.00	82.71	417.29	82.71	(100.00)	125	.00
6670	Cashier's Over/Under	.00	.00	.00	.00	.00	(20.92)	20.92	+++	.00
6700	Misc. Operating Services	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25	.00
6710	Waste Dumping Fees	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
<i>Contractual Services Totals</i>		\$97,020.00	\$0.00	\$97,020.00	\$4,717.30	\$417.29	\$54,885.08	\$41,717.63	57%	\$0.00
<i>Materials and Supplies</i>										
7130	Agricultural Supplies	25,000.00	.00	25,000.00	100.59	.00	7,317.65	17,682.35	29	.00
7170	Asphalt Products	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
7210	Chemicals	9,000.00	.00	9,000.00	728.00	.00	5,601.00	3,399.00	62	.00
7290	Concrete & Clay Products	2,000.00	.00	2,000.00	.00	.00	1,227.84	772.16	61	.00
7330	Food	.00	.00	.00	.00	.00	821.62	(821.62)	+++	.00
7370	Institutional Supplies	500.00	.00	500.00	.00	500.00	203.60	(203.60)	141	.00
7490	Building Materials	2,000.00	.00	2,000.00	536.49	.00	1,301.95	698.05	65	.00
7530	Medical Supplies	125.00	.00	125.00	.00	.00	52.30	72.70	42	.00
7570	Hardware & Hand Tools	5,700.00	.00	5,700.00	336.57	.00	2,498.24	3,201.76	44	.00
7610	Fuel, Oil & Lubricants	10,000.00	.00	10,000.00	.00	.00	5,672.28	4,327.72	57	.00
7690	Recreational Supplies	2,100.00	.00	2,100.00	1,602.14	.00	1,827.14	272.86	87	.00
7730	Metal Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
7770	Uniforms & Safety Gear	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
7810	Sign Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Materials and Supplies Totals</i>		\$57,875.00	\$0.00	\$57,875.00	\$3,303.79	\$500.00	\$26,523.62	\$30,851.38	47%	\$0.00
<i>Capital Outlay</i>										
8200	Vehicles & Equipment	7,000.00	(1,950.00)	5,050.00	.00	.00	8,949.00	(3,899.00)	177	.00
<i>Capital Outlay Totals</i>		\$7,000.00	(\$1,950.00)	\$5,050.00	\$0.00	\$0.00	\$8,949.00	(\$3,899.00)	177%	\$0.00





**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>EXPENSE TOTALS</b>		\$361,995.00	\$0.00	\$361,995.00	\$21,946.02	\$917.29	\$149,962.84	\$211,114.87	42%	\$0.00
Program 47 - Golf Course Totals										
Program 90 - Capital Improvement										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										
8001	Building Improvements	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
8040	Bridge Construction	76,416.00	.00	76,416.00	.00	.00	.00	76,416.00	0	.00
8060	Curbs, Sidewalk & Alleys	235,150.00	325,000.00	560,150.00	36,523.48	162,673.60	108,721.89	288,754.51	48	265,052.12
8080	Street Construction	350,000.00	400,000.00	750,000.00	.00	28,922.24	483,240.46	237,837.30	68	356,774.96
8100	Misc. Improvements	264,500.00	29,500.00	294,000.00	5,012.50	61,825.95	194,408.81	37,765.24	87	48,088.35
<i>Capital Outlay Totals</i>		\$926,066.00	\$854,500.00	\$1,780,566.00	\$41,535.98	\$253,421.79	\$786,371.16	\$740,773.05	58%	\$669,915.43
<b>EXPENSE TOTALS</b>		\$926,066.00	\$854,500.00	\$1,780,566.00	\$41,535.98	\$253,421.79	\$786,371.16	\$740,773.05	58%	\$669,915.43
Program 90 - Capital Improvement										
<b>Total Public Works and Parks</b>		<b>\$5,950,100.00</b>	<b>\$1,399,500.00</b>	<b>\$7,349,600.00</b>	<b>\$531,433.82</b>	<b>\$308,715.00</b>	<b>\$3,986,332.93</b>	<b>\$3,054,552.07</b>	<b>58%</b>	<b>\$3,424,506.23</b>
<b>Community Development</b>										
Program 36 - Facilities Maintenance										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5001	Salaries-Full-time	203,000.00	.00	203,000.00	23,331.00	.00	149,318.37	53,681.63	74	176,043.65
5380	Overtime	2,500.00	.00	2,500.00	.00	.00	392.81	2,107.19	16	761.09
5420	Workers Compensation	5,600.00	.00	5,600.00	708.04	.00	5,448.65	151.35	97	5,759.18
5460	Medical Insurance	28,900.00	.00	28,900.00	2,632.18	.00	23,689.62	5,210.38	82	26,248.62
5660	Social Security Contributions	10,000.00	.00	10,000.00	1,410.03	.00	8,897.44	1,102.56	89	10,406.93
5740	Pension Contribution Nonunif	13,500.00	.00	13,500.00	.00	.00	12,387.00	1,113.00	92	12,599.00
5900	Medicare	2,400.00	.00	2,400.00	329.76	.00	2,165.67	234.33	90	2,349.06
<i>Personal Services Totals</i>		\$265,900.00	\$0.00	\$265,900.00	\$28,411.01	\$0.00	\$202,299.56	\$63,600.44	76%	\$234,167.53
<i>Contractual Services</i>										
6010	Professional Services	30,000.00	.00	30,000.00	.00	5,200.00	2,190.40	22,609.60	25	.00
6050	Maintenance Contracts	30,000.00	.00	30,000.00	.00	10,227.36	36,404.39	(16,631.75)	155	70,961.73
6160	Insurance-Property & Auto	55,000.00	.00	55,000.00	.00	.00	68,981.00	(13,981.00)	125	52,210.00
6170	Insurance-Liability	3,900.00	.00	3,900.00	500.00	.00	3,901.00	(1.00)	100	3,670.45
6250	Natural Gas	31,000.00	.00	31,000.00	4,167.55	.00	19,606.02	11,393.98	63	21,153.48
6260	Electricity	76,000.00	.00	76,000.00	5,379.28	.00	52,259.61	23,740.39	69	76,494.47
6270	Telephone & Pagers	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6280	Water	25,000.00	.00	25,000.00	.00	.00	18,633.32	6,366.68	75	29,732.70
6290	Sewer	21,500.00	.00	21,500.00	1,037.22	.00	14,617.92	6,882.08	68	25,383.15





**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
6360	Building Maintenance	15,000.00	65,000.00	80,000.00	366.00	15,295.00	9,759.62	54,945.38	31	13,994.26
6380	Equipment Maintenance	25,000.00	.00	25,000.00	260.00	.00	23,906.14	1,093.86	96	26,279.84
6610	Staff Training	500.00	.00	500.00	.00	.00	950.00	(450.00)	190	130.00
6640	Exterminations	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
6650	Memberships & Certifications	150.00	.00	150.00	.00	.00	25.00	125.00	17	.00
6660	Laundry Services	2,500.00	.00	2,500.00	98.40	1,356.90	667.40	475.70	81	2,761.26
<i>Contractual Services Totals</i>		<b>\$315,850.00</b>	<b>\$65,000.00</b>	<b>\$380,850.00</b>	<b>\$11,808.45</b>	<b>\$32,079.26</b>	<b>\$251,901.82</b>	<b>\$96,868.92</b>	<b>75%</b>	<b>\$322,771.34</b>
<i>Materials and Supplies</i>										
7001	Office Supplies	100.00	.00	100.00	.00	.00	188.86	(88.86)	189	120.11
7210	Chemicals	2,000.00	.00	2,000.00	.00	.00	1,220.56	779.44	61	1,830.84
7370	Institutional Supplies	16,300.00	.00	16,300.00	589.00	4,873.22	7,038.68	4,388.10	73	12,882.72
7490	Building Materials	2,300.00	.00	2,300.00	139.61	.00	1,157.16	1,142.84	50	1,803.02
7530	Medical Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
7570	Hardware & Hand Tools	5,000.00	.00	5,000.00	503.44	.00	3,347.45	1,652.55	67	4,231.80
7610	Fuel, Oil & Lubricants	700.00	.00	700.00	304.96	.00	304.96	395.04	44	223.83
7810	Sign Supplies	2,500.00	.00	2,500.00	.00	.00	80.03	2,419.97	3	1,055.20
<i>Materials and Supplies Totals</i>		<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$1,537.01</b>	<b>\$4,873.22</b>	<b>\$13,337.70</b>	<b>\$10,789.08</b>	<b>63%</b>	<b>\$22,147.52</b>
<i>Capital Outlay</i>										
8001	Building Improvements	20,000.00	.00	20,000.00	.00	.00	10,205.00	9,795.00	51	12,443.37
8100	Misc. Improvements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	5,370.00
<i>Capital Outlay Totals</i>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,205.00</b>	<b>\$29,795.00</b>	<b>26%</b>	<b>\$17,813.37</b>
<b>EXPENSE TOTALS</b>		<b>\$650,750.00</b>	<b>\$65,000.00</b>	<b>\$715,750.00</b>	<b>\$41,756.47</b>	<b>\$36,952.48</b>	<b>\$477,744.08</b>	<b>\$201,053.44</b>	<b>72%</b>	<b>\$596,899.76</b>
Program 36 - Facilities Maintenance										
Program 40 - Community										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5001	Salaries-Full-time	970,000.00	.00	970,000.00	120,441.70	.00	765,885.41	204,114.59	79	956,839.88
5340	Salaries-Part-time & Temp	.00	.00	.00	68.60	.00	68.60	(68.60)	+++	.00
5380	Overtime	5,000.00	.00	5,000.00	309.30	.00	3,146.34	1,853.66	63	3,052.09
5420	Workers Compensation	39,000.00	.00	39,000.00	4,007.39	.00	25,588.31	13,411.69	66	35,084.14
5460	Medical Insurance	155,000.00	.00	155,000.00	13,939.88	.00	125,789.49	29,210.51	81	140,488.28
5660	Social Security Contributions	61,000.00	.00	61,000.00	7,011.51	.00	43,627.57	17,372.43	72	53,678.29
5740	Pension Contribution Nonunif	89,000.00	.00	89,000.00	.00	.00	72,024.00	16,976.00	81	73,255.00
5860	Unemployment	.00	.00	.00	.00	.00	2,560.00	(2,560.00)	+++	3,200.00
5900	Medicare	15,000.00	.00	15,000.00	1,639.81	.00	10,631.61	4,368.39	71	12,552.08
<i>Personal Services Totals</i>		<b>\$1,334,000.00</b>	<b>\$0.00</b>	<b>\$1,334,000.00</b>	<b>\$147,418.19</b>	<b>\$0.00</b>	<b>\$1,049,321.33</b>	<b>\$284,678.67</b>	<b>79%</b>	<b>\$1,278,149.76</b>



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<i>Contractual Services</i>										
6010	Professional Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	4,450.00
6020	Legal Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,020.00
6050	Maintenance Contracts	9,000.00	.00	9,000.00	.00	.00	8,851.50	148.50	98	16,434.00
6070	Temporary Labor	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	9,515.75
6090	Postage	1,000.00	.00	1,000.00	.00	.00	(202.65)	1,202.65	-20	.00
6110	Mileage Reimbursement	20,000.00	.00	20,000.00	1,344.66	.00	11,870.32	8,129.68	59	18,827.74
6120	Professional Development	6,600.00	.00	6,600.00	8.00	.00	2,583.13	4,016.87	39	3,028.38
6130	Advertising & Public Notices	2,500.00	.00	2,500.00	259.84	.00	519.68	1,980.32	21	1,006.04
6140	Photo & Blueprinting Services	.00	.00	.00	.00	.00	90.54	(90.54)	+++	38.00
6150	Printing Services	7,000.00	.00	7,000.00	.00	.00	2,224.79	4,775.21	32	3,922.66
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	3,401.00	499.00	87	3,670.45
6270	Telephone & Pagers	12,000.00	.00	12,000.00	1,035.24	.00	10,243.91	1,756.09	85	14,107.48
6400	Office Equipment Maintenance	4,500.00	.00	4,500.00	1,029.20	5,753.40	6,598.06	(7,851.46)	274	8,685.00
6510	Demolition & Board-Up	.00	.00	.00	.00	18,090.00	9,200.00	(27,290.00)	+++	.00
6530	Fleet Service & Replacement	24,000.00	.00	24,000.00	1,444.50	.00	11,553.02	12,446.98	48	8,146.26
6560	Technology Services	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0	.00
6610	Staff Training	12,200.00	.00	12,200.00	1,445.00	.00	4,889.50	7,310.50	40	5,932.00
6650	Memberships & Certifications	6,000.00	.00	6,000.00	305.00	.00	2,687.85	3,312.15	45	3,777.00
6670	Cashier's Over/Under	.00	.00	.00	.00	.00	(150.40)	150.40	+++	20.57
6680	Subdivision Fees & Taxes	.00	.00	.00	.00	.00	677.38	(677.38)	+++	723.87
6700	Misc. Operating Services	8,000.00	.00	8,000.00	104.58	.00	3,003.31	4,996.69	38	3,599.98
6730	Lien Recording Fees	.00	.00	.00	.00	.00	.00	.00	+++	27.00
6770	Bank & Credit Card Fees	10,000.00	.00	10,000.00	737.55	.00	1,256.45	8,743.55	13	6,619.05
<i>Contractual Services Totals</i>		<b>\$244,900.00</b>	<b>\$0.00</b>	<b>\$244,900.00</b>	<b>\$7,713.57</b>	<b>\$23,843.40</b>	<b>\$79,297.39</b>	<b>\$141,759.21</b>	<b>42%</b>	<b>\$117,551.23</b>
<i>Materials and Supplies</i>										
7001	Office Supplies	11,000.00	.00	11,000.00	388.18	5,776.49	2,714.63	2,508.88	77	6,108.64
7050	Publications	3,000.00	.00	3,000.00	201.45	.00	2,119.64	880.36	71	2,062.79
7090	Office & Computer Equip.	4,000.00	.00	4,000.00	.00	.00	1,590.30	2,409.70	40	188.95
7330	Food	.00	.00	.00	.00	.00	44.80	(44.80)	+++	115.28
7450	Photographic Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	99.40
7570	Hardware & Hand Tools	2,000.00	.00	2,000.00	139.21	.00	1,109.66	890.34	55	1,137.62
7770	Uniforms & Safety Gear	1,500.00	.00	1,500.00	.00	.00	1,153.47	346.53	77	1,157.83
7851	Home Rehabilitation Grants	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
<i>Materials and Supplies Totals</i>		<b>\$182,000.00</b>	<b>\$0.00</b>	<b>\$182,000.00</b>	<b>\$728.84</b>	<b>\$5,776.49</b>	<b>\$8,732.50</b>	<b>\$167,491.01</b>	<b>8%</b>	<b>\$10,870.51</b>



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>EXPENSE TOTALS</b>		\$1,760,900.00	\$0.00	\$1,760,900.00	\$155,860.60	\$29,619.89	\$1,137,351.22	\$593,928.89	66%	\$1,406,571.50
Program 40 - Community										
Program 47 - Golf Course										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5001	Salaries-Full-time	52,000.00	.00	52,000.00	5,699.10	.00	32,674.84	19,325.16	63	.00
5340	Salaries-Part-time & Temp	.00	.00	.00	3,344.62	.00	38,133.43	(38,133.43)	+++	.00
5380	Overtime	.00	.00	.00	.00	.00	141.38	(141.38)	+++	.00
5420	Workers Compensation	1,000.00	.00	1,000.00	139.06	.00	1,201.56	(201.56)	120	.00
5460	Medical Insurance	5,100.00	.00	5,100.00	637.38	.00	5,736.42	(636.42)	112	.00
5660	Social Security Contributions	4,000.00	.00	4,000.00	533.72	.00	4,475.23	(475.23)	112	.00
5860	Unemployment	.00	.00	.00	.00	.00	108.00	(108.00)	+++	.00
5900	Medicare	500.00	.00	500.00	124.84	.00	1,021.71	(521.71)	204	.00
<i>Personal Services Totals</i>		\$62,600.00	\$0.00	\$62,600.00	\$10,478.72	\$0.00	\$83,492.57	(\$20,892.57)	133%	\$0.00
<i>Contractual Services</i>										
6050	Maintenance Contracts	.00	.00	.00	520.82	.00	1,341.40	(1,341.40)	+++	.00
6060	Instructors & Sports Officials	17,600.00	.00	17,600.00	488.00	.00	7,389.00	10,211.00	42	.00
6110	Mileage Reimbursement	1,200.00	.00	1,200.00	62.48	.00	894.13	305.87	75	.00
6130	Advertising & Public Notices	18,000.00	.00	18,000.00	2,414.63	.00	11,282.85	6,717.15	63	.00
6150	Printing Services	500.00	.00	500.00	.00	.00	46.20	453.80	9	.00
6170	Insurance-Liability	.00	.00	.00	.00	.00	3,401.00	(3,401.00)	+++	.00
6270	Telephone & Pagers	500.00	.00	500.00	20.00	.00	180.00	320.00	36	.00
6380	Equipment Maintenance	2,000.00	.00	2,000.00	66.92	.00	4,966.86	(2,966.86)	248	.00
6430	Misc. Repairs & Maintenance	.00	.00	.00	.00	.00	225.00	(225.00)	+++	.00
6540	Equipment Rental	15,000.00	.00	15,000.00	.00	.00	18,312.83	(3,312.83)	122	.00
6560	Technology Services	.00	.00	.00	90.85	.00	825.67	(825.67)	+++	.00
6650	Memberships & Certifications	1,390.00	.00	1,390.00	.00	.00	373.00	1,017.00	27	.00
6670	Cashier's Over/Under	.00	.00	.00	10.50	.00	(89.15)	89.15	+++	132.85
<i>Contractual Services Totals</i>		\$56,190.00	\$0.00	\$56,190.00	\$3,674.20	\$0.00	\$49,148.79	\$7,041.21	87%	\$132.85
<i>Materials and Supplies</i>										
7001	Office Supplies	1,000.00	.00	1,000.00	373.28	.00	841.38	158.62	84	.00
7330	Food	25,000.00	.00	25,000.00	450.87	.00	13,648.05	11,351.95	55	.00
7370	Institutional Supplies	1,000.00	.00	1,000.00	.00	.00	1,970.21	(970.21)	197	.00
7530	Medical Supplies	.00	.00	.00	.00	.00	38.82	(38.82)	+++	.00
7690	Recreational Supplies	28,100.00	.00	28,100.00	1,052.88	.00	21,643.53	6,456.47	77	.00
7770	Uniforms & Safety Gear	800.00	.00	800.00	.00	.00	136.00	664.00	17	.00



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
	<i>Materials and Supplies Totals</i>	\$55,900.00	\$0.00	\$55,900.00	\$1,877.03	\$0.00	\$38,277.99	\$17,622.01	68%	\$0.00
	<b>EXPENSE TOTALS</b>	\$174,690.00	\$0.00	\$174,690.00	\$16,029.95	\$0.00	\$170,919.35	\$3,770.65	98%	\$132.85
	Program 47 - Golf Course Totals									
	Program 49 - Community Center									
	<b>EXPENSE</b>									
	<i>Personal Services</i>									
5001	Salaries-Full-time	66,000.00	.00	66,000.00	7,607.40	.00	50,136.91	15,863.09	76	.00
5340	Salaries-Part-time & Temp	15,000.00	.00	15,000.00	2,771.70	.00	22,571.03	(7,571.03)	150	.00
5380	Overtime	1,000.00	.00	1,000.00	529.13	.00	3,466.04	(2,466.04)	347	.00
5420	Workers Compensation	3,000.00	.00	3,000.00	392.32	.00	2,826.49	173.51	94	.00
5460	Medical Insurance	10,000.00	.00	10,000.00	1,189.78	.00	10,708.02	(708.02)	107	.00
5660	Social Security Contributions	5,100.00	.00	5,100.00	645.85	.00	4,449.99	650.01	87	.00
5740	Pension Contribution Nonunif	5,200.00	.00	5,200.00	.00	.00	3,055.00	2,145.00	59	.00
5900	Medicare	1,200.00	.00	1,200.00	151.03	.00	1,083.54	116.46	90	.00
	<i>Personal Services Totals</i>	\$106,500.00	\$0.00	\$106,500.00	\$13,287.21	\$0.00	\$98,297.02	\$8,202.98	92%	\$0.00
	<i>Contractual Services</i>									
6050	Maintenance Contracts	3,700.00	.00	3,700.00	.00	.00	988.00	2,712.00	27	.00
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	3,401.00	499.00	87	.00
6210	Insurance - Flood	3,500.00	.00	3,500.00	3,419.00	.00	3,419.00	81.00	98	.00
6250	Natural Gas	2,000.00	.00	2,000.00	1,136.72	.00	5,119.79	(3,119.79)	256	.00
6260	Electricity	7,000.00	.00	7,000.00	550.04	.00	7,840.38	(840.38)	112	.00
6270	Telephone & Pagers	120.00	.00	120.00	14.00	.00	126.00	(6.00)	105	.00
6280	Water	900.00	.00	900.00	.00	.00	1,703.12	(803.12)	189	.00
6290	Sewer	750.00	.00	750.00	127.59	.00	1,447.08	(697.08)	193	.00
6360	Building Maintenance	5,000.00	.00	5,000.00	.00	.00	822.00	4,178.00	16	.00
6380	Equipment Maintenance	1,000.00	.00	1,000.00	285.61	.00	2,319.86	(1,319.86)	232	.00
6430	Misc. Repairs & Maintenance	100.00	.00	100.00	.00	.00	161.90	(61.90)	162	.00
	<i>Contractual Services Totals</i>	\$27,970.00	\$0.00	\$27,970.00	\$5,532.96	\$0.00	\$27,348.13	\$621.87	98%	\$0.00
	<i>Materials and Supplies</i>									
7370	Institutional Supplies	1,000.00	.00	1,000.00	.00	.00	3,266.04	(2,266.04)	327	.00
7490	Building Materials	1,300.00	.00	1,300.00	161.55	.00	328.93	971.07	25	.00
7570	Hardware & Hand Tools	200.00	.00	200.00	29.57	.00	172.41	27.59	86	.00
	<i>Materials and Supplies Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$191.12	\$0.00	\$3,767.38	(\$1,267.38)	151%	\$0.00
	<b>EXPENSE TOTALS</b>	\$136,970.00	\$0.00	\$136,970.00	\$19,011.29	\$0.00	\$129,412.53	\$7,557.47	94%	\$0.00
	Program 49 - Community Center									
	Program 51 - Aquatics									



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>EXPENSE</b>										
<i>Personal Services</i>										
5001	Salaries-Full-time	3,000.00	.00	3,000.00	.00	.00	818.68	2,181.32	27	.00
5340	Salaries-Part-time & Temp	150,000.00	.00	150,000.00	4,292.84	.00	93,500.93	56,499.07	62	.00
5380	Overtime	2,500.00	.00	2,500.00	.00	.00	4,680.18	(2,180.18)	187	.00
5420	Workers Compensation	4,000.00	.00	4,000.00	97.14	.00	2,752.34	1,247.66	69	.00
5660	Social Security Contributions	11,000.00	.00	11,000.00	266.17	.00	6,137.39	4,862.61	56	.00
5740	Pension Contribution Nonunif	1,200.00	.00	1,200.00	.00	.00	681.00	519.00	57	.00
5860	Unemployment	.00	.00	.00	.00	.00	22.26	(22.26)	+++	.00
5900	Medicare	2,500.00	.00	2,500.00	62.23	.00	1,714.98	785.02	69	.00
<i>Personal Services Totals</i>		<b>\$174,200.00</b>	<b>\$0.00</b>	<b>\$174,200.00</b>	<b>\$4,718.38</b>	<b>\$0.00</b>	<b>\$110,307.76</b>	<b>\$63,892.24</b>	<b>63%</b>	<b>\$0.00</b>
<i>Contractual Services</i>										
6050	Maintenance Contracts	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
6060	Instructors & Sports Officials	700.00	.00	700.00	.00	.00	280.00	420.00	40	.00
6120	Professional Development	960.00	.00	960.00	.00	.00	.00	960.00	0	.00
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	3,401.00	499.00	87	.00
6250	Natural Gas	700.00	.00	700.00	29.91	.00	414.02	285.98	59	.00
6260	Electricity	28,000.00	.00	28,000.00	1,791.95	.00	21,350.55	6,649.45	76	.00
6270	Telephone & Pagers	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
6280	Water	15,000.00	.00	15,000.00	.00	.00	36,007.44	(21,007.44)	240	.00
6290	Sewer	13,000.00	.00	13,000.00	132.15	.00	28,640.64	(15,640.64)	220	.00
6360	Building Maintenance	1,500.00	.00	1,500.00	.00	.00	149.67	1,350.33	10	.00
6380	Equipment Maintenance	4,800.00	.00	4,800.00	.00	.00	1,517.20	3,282.80	32	.00
6610	Staff Training	2,000.00	.00	2,000.00	.00	.00	335.00	1,665.00	17	.00
<i>Contractual Services Totals</i>		<b>\$73,810.00</b>	<b>\$0.00</b>	<b>\$73,810.00</b>	<b>\$1,954.01</b>	<b>\$0.00</b>	<b>\$92,095.52</b>	<b>(\$18,285.52)</b>	<b>125%</b>	<b>\$0.00</b>
<i>Materials and Supplies</i>										
7001	Office Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
7090	Office & Computer Equip.	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
7210	Chemicals	15,000.00	.00	15,000.00	.00	1,407.60	5,894.07	7,698.33	49	.00
7330	Food	10,200.00	.00	10,200.00	.00	.00	5,227.89	4,972.11	51	.00
7370	Institutional Supplies	5,500.00	.00	5,500.00	.00	.00	562.15	4,937.85	10	.00
7490	Building Materials	3,700.00	.00	3,700.00	40.00	2,249.75	325.06	1,125.19	70	.00
7530	Medical Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
7570	Hardware & Hand Tools	1,800.00	.00	1,800.00	1,136.94	.00	1,214.97	585.03	67	.00
7690	Recreational Supplies	3,720.00	.00	3,720.00	.00	.00	2,981.01	738.99	80	.00
7770	Uniforms & Safety Gear	2,564.00	.00	2,564.00	.00	.00	204.31	2,359.69	8	.00



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<i>Materials and Supplies Totals</i>		\$43,059.00	\$0.00	\$43,059.00	\$1,176.94	\$3,657.35	\$16,409.46	\$22,992.19	47%	\$0.00
<i>Capital Outlay</i>										
8100	Misc. Improvements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>Capital Outlay Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		<b>\$311,069.00</b>	<b>\$0.00</b>	<b>\$311,069.00</b>	<b>\$7,849.33</b>	<b>\$3,657.35</b>	<b>\$218,812.74</b>	<b>\$88,598.91</b>	<b>72%</b>	<b>\$0.00</b>
Program 51 - Aquatics Totals										
Program 53 - Centennial Commons										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5001	Salaries-Full-time	140,000.00	.00	140,000.00	24,338.16	.00	141,139.16	(1,139.16)	101	.00
5340	Salaries-Part-time & Temp	230,000.00	.00	230,000.00	17,236.28	.00	145,696.52	84,303.48	63	.00
5380	Overtime	5,000.00	.00	5,000.00	106.79	.00	2,736.41	2,263.59	55	.00
5420	Workers Compensation	12,000.00	.00	12,000.00	936.74	.00	7,366.54	4,633.46	61	.00
5460	Medical Insurance	35,000.00	.00	35,000.00	3,106.68	.00	26,018.44	8,981.56	74	.00
5660	Social Security Contributions	24,000.00	.00	24,000.00	2,449.68	.00	17,197.39	6,802.61	72	.00
5740	Pension Contribution Nonunif	19,800.00	.00	19,800.00	.00	.00	12,893.00	6,907.00	65	.00
5860	Unemployment	.00	.00	.00	.00	.00	58.89	(58.89)	+++	.00
5900	Medicare	5,500.00	.00	5,500.00	572.92	.00	4,332.43	1,167.57	79	.00
<i>Personal Services Totals</i>		\$471,300.00	\$0.00	\$471,300.00	\$48,747.25	\$0.00	\$357,438.78	\$113,861.22	76%	\$0.00
<i>Contractual Services</i>										
6010	Professional Services	28,425.00	.00	28,425.00	.00	.00	19,141.95	9,283.05	67	.00
6040	Events & Receptions	8,420.00	.00	8,420.00	.00	.00	1,000.00	7,420.00	12	.00
6050	Maintenance Contracts	15,685.00	.00	15,685.00	584.23	.00	5,675.31	10,009.69	36	.00
6060	Instructors & Sports Officials	71,760.00	.00	71,760.00	9,985.25	.00	73,400.50	(1,640.50)	102	.00
6090	Postage	.00	.00	.00	7,407.78	.00	7,407.78	(7,407.78)	+++	.00
6110	Mileage Reimbursement	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
6120	Professional Development	800.00	.00	800.00	150.00	.00	230.00	570.00	29	.00
6130	Advertising & Public Notices	15,000.00	.00	15,000.00	309.64	3,956.00	794.56	10,249.44	32	.00
6150	Printing Services	2,590.00	.00	2,590.00	.00	.00	8,861.54	(6,271.54)	342	.00
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	3,401.00	499.00	87	.00
6210	Insurance - Flood	9,000.00	.00	9,000.00	.00	.00	9,538.00	(538.00)	106	.00
6250	Natural Gas	10,000.00	.00	10,000.00	1,522.45	.00	6,915.19	3,084.81	69	.00
6260	Electricity	64,000.00	.00	64,000.00	4,181.21	.00	49,817.98	14,182.02	78	.00
6270	Telephone & Pagers	600.00	.00	600.00	26.00	.00	234.00	366.00	39	.00
6360	Building Maintenance	14,000.00	.00	14,000.00	123.27	.00	1,247.84	12,752.16	9	.00
6380	Equipment Maintenance	12,000.00	.00	12,000.00	1,978.49	.00	7,841.85	4,158.15	65	.00



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
6400	Office Equipment Maintenance	4,500.00	.00	4,500.00	501.85	2,301.35	3,193.18	(994.53)	122	.00
6430	Misc. Repairs & Maintenance	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
6540	Equipment Rental	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6560	Technology Services	800.00	.00	800.00	85.65	.00	776.31	23.69	97	.00
6610	Staff Training	1,000.00	.00	1,000.00	.00	.00	27.00	973.00	3	.00
6650	Memberships & Certifications	700.00	.00	700.00	70.00	.00	1,060.60	(360.60)	152	.00
6670	Cashier's Over/Under	.00	.00	.00	.00	.00	(10.00)	10.00	+++	.00
6700	Misc. Operating Services	1,000.00	.00	1,000.00	265.98	.00	8,948.99	(7,948.99)	895	.00
6770	Bank & Credit Card Fees	.00	.00	.00	767.23	.00	16,666.14	(16,666.14)	+++	.00
<i>Contractual Services Totals</i>		<b>\$265,280.00</b>	<b>\$0.00</b>	<b>\$265,280.00</b>	<b>\$27,959.03</b>	<b>\$6,257.35</b>	<b>\$226,269.72</b>	<b>\$32,752.93</b>	<b>88%</b>	<b>\$0.00</b>
<i>Materials and Supplies</i>										
7001	Office Supplies	8,200.00	.00	8,200.00	.00	.00	2,435.75	5,764.25	30	.00
7050	Publications	400.00	.00	400.00	.00	.00	226.64	173.36	57	.00
7090	Office & Computer Equip.	1,700.00	.00	1,700.00	.00	.00	1,395.00	305.00	82	.00
7130	Agricultural Supplies	.00	.00	.00	.00	.00	33.82	(33.82)	+++	.00
7330	Food	5,100.00	.00	5,100.00	36.50	.00	2,279.65	2,820.35	45	.00
7370	Institutional Supplies	3,800.00	.00	3,800.00	451.41	.00	5,610.20	(1,810.20)	148	.00
7490	Building Materials	8,000.00	.00	8,000.00	248.21	.00	2,404.43	5,595.57	30	.00
7530	Medical Supplies	400.00	.00	400.00	.00	.00	158.54	241.46	40	.00
7570	Hardware & Hand Tools	3,500.00	.00	3,500.00	184.86	.00	1,369.53	2,130.47	39	.00
7610	Fuel, Oil & Lubricants	100.00	.00	100.00	21.83	.00	167.64	(67.64)	168	.00
7690	Recreational Supplies	20,900.00	.00	20,900.00	120.67	.00	6,161.29	14,738.71	29	.00
7770	Uniforms & Safety Gear	8,427.00	.00	8,427.00	1,378.51	.00	1,842.21	6,584.79	22	.00
7810	Sign Supplies	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	.00
<i>Materials and Supplies Totals</i>		<b>\$62,427.00</b>	<b>\$0.00</b>	<b>\$62,427.00</b>	<b>\$2,441.99</b>	<b>\$0.00</b>	<b>\$24,084.70</b>	<b>\$38,342.30</b>	<b>39%</b>	<b>\$0.00</b>
<i>Capital Outlay</i>										
8100	Misc. Improvements	24,500.00	.00	24,500.00	.00	.00	33,580.00	(9,080.00)	137	.00
<i>Capital Outlay Totals</i>		<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,580.00</b>	<b>(\$9,080.00)</b>	<b>137%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$823,507.00</b>	<b>\$0.00</b>	<b>\$823,507.00</b>	<b>\$79,148.27</b>	<b>\$6,257.35</b>	<b>\$641,373.20</b>	<b>\$175,876.45</b>	<b>79%</b>	<b>\$0.00</b>
Program 53 - Centennial Commons										
Program 59 - Park Recreation										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5001	Salaries-Full-time	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
5340	Salaries-Part-time & Temp	.00	.00	.00	.00	.00	.00	.00	+++	1,991.95



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
5460	Medical Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5660	Social Security Contributions	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	.00
5900	Medicare	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<i>Personal Services Totals</i>		<b>\$131,800.00</b>	<b>\$0.00</b>	<b>\$131,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,800.00</b>	<b>0%</b>	<b>\$1,991.95</b>
<i>Contractual Services</i>										
6010	Professional Services	16,100.00	.00	16,100.00	.00	9,610.00	.00	6,490.00	60	.00
6090	Postage	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
6120	Professional Development	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
6150	Printing Services	25,000.00	.00	25,000.00	.00	18,978.75	.00	6,021.25	76	.00
6270	Telephone & Pagers	816.00	.00	816.00	.00	.00	.00	816.00	0	.00
6400	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6430	Misc. Repairs & Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
6650	Memberships & Certifications	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
6700	Misc. Operating Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6770	Bank & Credit Card Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>Contractual Services Totals</i>		<b>\$83,241.00</b>	<b>\$0.00</b>	<b>\$83,241.00</b>	<b>\$0.00</b>	<b>\$28,588.75</b>	<b>\$0.00</b>	<b>\$54,652.25</b>	<b>34%</b>	<b>\$0.00</b>
<i>Materials and Supplies</i>										
7001	Office Supplies	500.00	.00	500.00	.00	1,500.00	.00	(1,000.00)	300	.00
7770	Uniforms & Safety Gear	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<i>Materials and Supplies Totals</i>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>200%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$215,791.00</b>	<b>\$0.00</b>	<b>\$215,791.00</b>	<b>\$0.00</b>	<b>\$30,088.75</b>	<b>\$0.00</b>	<b>\$185,702.25</b>	<b>14%</b>	<b>\$1,991.95</b>
Program 59 - Park Recreation Totals		<b>(\$215,791.00)</b>	<b>\$0.00</b>	<b>(\$215,791.00)</b>	<b>\$0.00</b>	<b>(\$30,088.75)</b>	<b>\$0.00</b>	<b>(\$185,702.25)</b>	<b>14%</b>	<b>(\$1,991.95)</b>
Program 90 - Capital Improvement										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										
8001	Building Improvements	.00	125,000.00	125,000.00	.00	.00	.00	125,000.00	0	.00
8100	Misc. Improvements	.00	39,000.00	39,000.00	.00	.00	.00	39,000.00	0	495,604.27
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$164,000.00</b>	<b>\$164,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,000.00</b>	<b>0%</b>	<b>\$495,604.27</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$164,000.00</b>	<b>\$164,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,000.00</b>	<b>0%</b>	<b>\$495,604.27</b>
Program 90 - Capital Improvement		<b>\$0.00</b>	<b>(\$164,000.00)</b>	<b>(\$164,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$164,000.00)</b>	<b>0%</b>	<b>(\$495,604.27)</b>
		<b>(\$4,073,677.00)</b>	<b>(\$229,000.00)</b>	<b>(\$4,302,677.00)</b>	<b>(\$319,655.91)</b>	<b>(\$106,575.82)</b>	<b>(\$2,775,613.12)</b>	<b>(\$1,420,488.06)</b>	<b>67%</b>	<b>(\$2,501,200.33)</b>
Fund 01 - General Fund Totals		<b>\$27,514,082.00</b>	<b>(\$868,697.00)</b>	<b>\$26,645,385.00</b>	<b>\$2,332,359.22</b>	<b>\$590,296.07</b>	<b>\$17,310,208.69</b>	<b>\$8,744,880.24</b>		<b>\$19,908,955.96</b>





**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 02 - Fleet</b>										
Program 62 - Fleet Operations										
EXPENSE										
Personal Services										
5001	Salaries-Full-time	310,000.00	.00	310,000.00	35,770.20	.00	228,338.47	81,661.53	74	313,988.72
5380	Overtime	5,000.00	.00	5,000.00	876.10	.00	3,456.75	1,543.25	69	3,076.22
5420	Workers Compensation	10,000.00	.00	10,000.00	1,070.06	.00	7,026.39	2,973.61	70	8,729.62
5460	Medical Insurance	75,000.00	.00	75,000.00	5,594.84	.00	50,353.56	24,646.44	67	64,927.71
5660	Social Security Contributions	19,600.00	.00	19,600.00	2,142.52	.00	13,201.80	6,398.20	67	17,937.97
5740	Pension Contribution Nonunif	24,400.00	.00	24,400.00	.00	.00	23,924.00	476.00	98	24,333.00
5900	Medicare	4,600.00	.00	4,600.00	501.09	.00	3,210.46	1,389.54	70	4,162.12
<i>Personal Services Totals</i>		<b>\$448,600.00</b>	<b>\$0.00</b>	<b>\$448,600.00</b>	<b>\$45,954.81</b>	<b>\$0.00</b>	<b>\$329,511.43</b>	<b>\$119,088.57</b>	<b>73%</b>	<b>\$437,155.36</b>
Contractual Services										
6001	Auditing & Accounting	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
6070	Temporary Labor	.00	.00	.00	.00	.00	.00	.00	+++	72.00
6120	Professional Development	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6160	Insurance-Property & Auto	20,000.00	.00	20,000.00	.00	.00	67,638.00	(47,638.00)	338	46,578.34
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	1,665.00	2,235.00	43	3,670.45
6210	Insurance - Flood	8,000.00	.00	8,000.00	.00	.00	8,627.00	(627.00)	108	7,893.00
6250	Natural Gas	20,000.00	.00	20,000.00	3,544.03	.00	12,726.78	7,273.22	64	15,428.93
6260	Electricity	20,000.00	.00	20,000.00	811.22	.00	8,076.45	11,923.55	40	13,947.00
6270	Telephone & Pagers	500.00	.00	500.00	23.66	.00	215.06	284.94	43	370.15
6280	Water	1,200.00	.00	1,200.00	317.31	.00	1,620.27	(420.27)	135	1,564.99
6290	Sewer	1,000.00	.00	1,000.00	91.11	.00	1,048.08	(48.08)	105	1,311.29
6360	Building Maintenance	16,500.00	.00	16,500.00	381.78	.00	4,617.92	11,882.08	28	648.16
6380	Equipment Maintenance	9,100.00	.00	9,100.00	265.28	.00	7,371.13	1,728.87	81	10,566.25
6400	Office Equipment Maintenance	500.00	.00	500.00	71.92	575.33	467.26	(542.59)	209	399.86
6430	Misc. Repairs & Maintenance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	458.99
6460	Vehicle Maintenance	85,000.00	.00	85,000.00	1,842.09	.00	39,995.58	45,004.42	47	97,135.22
6480	Depreciation-Roof	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	.00
6490	Depreciation- Equipment	350,000.00	.00	350,000.00	20,390.37	.00	184,597.83	165,402.17	53	188,347.77
6500	Depreciation- Building	5,700.00	.00	5,700.00	389.41	.00	3,686.36	2,013.64	65	6,852.90
6520	Depreciation-Shop Equip.	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	.00
6560	Technology Services	.00	.00	.00	.00	.00	.00	.00	+++	316.03
6600	Tuition Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
6610	Staff Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
6650	Memberships & Certifications	1,000.00	.00	1,000.00	.00	.00	144.00	856.00	14	594.00
6660	Laundry Services	6,900.00	.00	6,900.00	512.99	1,015.47	3,084.53	2,800.00	59	7,047.41
6700	Misc. Operating Services	5,000.00	.00	5,000.00	48.00	.00	4,350.80	649.20	87	8,747.14
<i>Contractual Services Totals</i>		<b>\$575,300.00</b>	<b>\$0.00</b>	<b>\$575,300.00</b>	<b>\$28,689.17</b>	<b>\$1,590.80</b>	<b>\$349,932.05</b>	<b>\$223,777.15</b>	<b>61%</b>	<b>\$414,449.88</b>
<i>Materials and Supplies</i>										
7001	Office Supplies	1,000.00	.00	1,000.00	.00	795.00	392.99	(187.99)	119	331.62
7050	Publications	100.00	.00	100.00	.00	.00	385.00	(285.00)	385	.00
7090	Office & Computer Equip.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
7210	Chemicals	4,500.00	.00	4,500.00	612.46	.00	2,109.02	2,390.98	47	5,191.78
7370	Institutional Supplies	3,500.00	.00	3,500.00	12.00	2,000.00	848.29	651.71	81	324.93
7490	Building Materials	4,500.00	.00	4,500.00	.00	.00	(18.02)	4,518.02	0	33.50
7530	Medical Supplies	400.00	.00	400.00	.00	.00	121.31	278.69	30	146.46
7570	Hardware & Hand Tools	11,000.00	.00	11,000.00	266.30	.00	4,243.40	6,756.60	39	11,246.58
7610	Fuel, Oil & Lubricants	470,000.00	.00	470,000.00	52,147.76	.00	392,381.48	77,618.52	83	364,363.63
7770	Uniforms & Safety Gear	2,100.00	.00	2,100.00	.00	.00	88.88	2,011.12	4	1,598.29
7850	Awards & Gifts	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
7930	Vehicle Parts	225,000.00	.00	225,000.00	13,245.77	33,041.00	112,821.34	79,137.66	65	91,950.11
<i>Materials and Supplies Totals</i>		<b>\$723,100.00</b>	<b>\$0.00</b>	<b>\$723,100.00</b>	<b>\$66,284.29</b>	<b>\$35,836.00</b>	<b>\$513,373.69</b>	<b>\$173,890.31</b>	<b>76%</b>	<b>\$475,186.90</b>
<i>Other</i>										
9950	Operating Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	54,034.05
<i>Other Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$54,034.05</b>
<b>EXPENSE TOTALS</b>		<b>\$1,747,000.00</b>	<b>\$0.00</b>	<b>\$1,747,000.00</b>	<b>\$140,928.27</b>	<b>\$37,426.80</b>	<b>\$1,192,817.17</b>	<b>\$516,756.03</b>	<b>70%</b>	<b>\$1,380,826.19</b>
Program 62 - Fleet Operations Totals										
Program 90 - Capital Improvement										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										
8200	Vehicles & Equipment	.00	.00	.00	19,208.00	.00	19,208.00	(19,208.00)	+++	13,650.99
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,208.00</b>	<b>\$0.00</b>	<b>\$19,208.00</b>	<b>(\$19,208.00)</b>	<b>+++</b>	<b>\$13,650.99</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,208.00</b>	<b>\$0.00</b>	<b>\$19,208.00</b>	<b>(\$19,208.00)</b>	<b>+++</b>	<b>\$13,650.99</b>
Program 90 - Capital Improvement		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,208.00)</b>	<b>\$0.00</b>	<b>(\$19,208.00)</b>	<b>\$19,208.00</b>	<b>+++</b>	<b>(\$13,650.99)</b>
Fund 02 - Fleet Maintenance Fund Totals		<b>\$1,747,000.00</b>	<b>\$0.00</b>	<b>\$1,747,000.00</b>	<b>\$160,136.27</b>	<b>\$37,426.80</b>	<b>\$1,212,025.17</b>	<b>\$497,548.03</b>		<b>\$1,394,477.18</b>



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 03 - Police and Fire</b>										
Program 85 - Pension										
EXPENSE										
Contractual Services										
6001	Auditing & Accounting	1,000.00	.00	1,000.00	.00	.00	2,500.00	(1,500.00)	250	650.00
6010	Professional Services	10,000.00	.00	10,000.00	2,460.00	.00	5,420.00	4,580.00	54	14,219.50
6020	Legal Services	.00	.00	.00	228.00	.00	228.00	(228.00)	+++	1,447.00
6130	Advertising & Public Notices	.00	.00	.00	.00	.00	350.00	(350.00)	+++	.00
6240	Insurance - Disability	33,000.00	.00	33,000.00	2,941.90	.00	23,891.89	9,108.11	72	34,385.34
6245	Insurance - Group Life	26,000.00	.00	26,000.00	2,106.00	.00	20,373.30	5,626.70	78	28,879.20
6580	Insurance - Fiduciary	3,600.00	.00	3,600.00	3,032.00	.00	3,032.00	568.00	84	2,917.00
6770	Bank & Credit Card Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Contractual Services Totals</i>		<b>\$83,600.00</b>	<b>\$0.00</b>	<b>\$83,600.00</b>	<b>\$10,767.90</b>	<b>\$0.00</b>	<b>\$55,795.19</b>	<b>\$27,804.81</b>	<b>67%</b>	<b>\$82,498.04</b>
Other										
9500	Administrative Expenses	12,000.00	.00	12,000.00	.00	.00	45,124.73	(33,124.73)	376	31,319.05
9550	Margin Cost	.00	.00	.00	.00	.00	24,655.05	(24,655.05)	+++	1,046,620.66
9650	Loss on Sales of Securities	.00	.00	.00	.00	.00	.00	.00	+++	63,694.98
9750	10 Year City Contribution	300,000.00	.00	300,000.00	.00	.00	304,519.93	(4,519.93)	102	350,756.88
<i>Other Totals</i>		<b>\$312,000.00</b>	<b>\$0.00</b>	<b>\$312,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,299.71</b>	<b>(\$62,299.71)</b>	<b>120%</b>	<b>\$1,492,391.57</b>
<b>EXPENSE TOTALS</b>		<b>\$395,600.00</b>	<b>\$0.00</b>	<b>\$395,600.00</b>	<b>\$10,767.90</b>	<b>\$0.00</b>	<b>\$430,094.90</b>	<b>(\$34,494.90)</b>	<b>109%</b>	<b>\$1,574,889.61</b>
Program 85 - Pension		<b>(\$395,600.00)</b>	<b>\$0.00</b>	<b>(\$395,600.00)</b>	<b>(\$10,767.90)</b>	<b>\$0.00</b>	<b>(\$430,094.90)</b>	<b>\$34,494.90</b>	<b>109%</b>	<b>(\$1,574,889.61)</b>
Program 86 - Pension Benefits										
EXPENSE										
Other										
9300	Retirement Benefits	1,700,000.00	.00	1,700,000.00	141,636.96	.00	1,250,139.12	449,860.88	74	1,632,647.96
9350	Disability Benefits	122,000.00	.00	122,000.00	10,044.40	.00	90,399.60	31,600.40	74	120,532.80
9400	Survivor's Benefits	160,000.00	.00	160,000.00	11,410.87	.00	102,697.83	57,302.17	64	139,529.52
9450	Death Benefits	15,000.00	.00	15,000.00	.00	.00	(5,132.50)	20,132.50	-34	20,530.00
<i>Other Totals</i>		<b>\$1,997,000.00</b>	<b>\$0.00</b>	<b>\$1,997,000.00</b>	<b>\$163,092.23</b>	<b>\$0.00</b>	<b>\$1,438,104.05</b>	<b>\$558,895.95</b>	<b>72%</b>	<b>\$1,913,240.28</b>
<b>EXPENSE TOTALS</b>		<b>\$1,997,000.00</b>	<b>\$0.00</b>	<b>\$1,997,000.00</b>	<b>\$163,092.23</b>	<b>\$0.00</b>	<b>\$1,438,104.05</b>	<b>\$558,895.95</b>	<b>72%</b>	<b>\$1,913,240.28</b>
Program 86 - Pension Benefits										
<b>Fund 03 - Police and Fire Pension Fund</b>		<b>\$2,392,600.00</b>	<b>\$0.00</b>	<b>\$2,392,600.00</b>	<b>\$173,860.13</b>	<b>\$0.00</b>	<b>\$1,868,198.95</b>	<b>\$524,401.05</b>		<b>\$3,488,129.89</b>



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 04 - Debt Service</b>										
Program 96 - General Obligation										
EXPENSE										
Contractual Services										
6130	Advertising & Public Notices	.00	.00	.00	.00	.00	350.00	(350.00)	+++	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	+++	\$0.00
Other										
9100	Debt Service - Expense	1,000.00	.00	1,000.00	.00	.00	35.00	965.00	4	50.01
9150	Debt Service - Principal	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	205,000.00
9200	Debt Service - Interest	22,500.00	.00	22,500.00	.00	.00	11,170.00	11,330.00	50	28,797.50
	<i>Other Totals</i>	\$238,500.00	\$0.00	\$238,500.00	\$0.00	\$0.00	\$11,205.00	\$227,295.00	5%	\$233,847.51
	<b>EXPENSE TOTALS</b>	\$238,500.00	\$0.00	\$238,500.00	\$0.00	\$0.00	\$11,555.00	\$226,945.00	5%	\$233,847.51
Program 96 - General Obligation										
Fund 04 - Debt Service Fund Totals										
		<b>\$238,500.00</b>	<b>\$0.00</b>	<b>\$238,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,555.00</b>	<b>\$226,945.00</b>		<b>\$233,847.51</b>



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 05 - Sewer Lateral Repair</b>										
Program 82 - Sewer Lateral Repair										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	37,000.00	.00	37,000.00	3,490.60	.00	21,666.00	15,334.00	59	27,809.93
5380	Overtime	.00	.00	.00	19.49	.00	33.45	(33.45)	+++	.00
5420	Workers Compensation	2,900.00	.00	2,900.00	142.68	.00	1,016.49	1,883.51	35	1,092.60
5460	Medical Insurance	10,000.00	.00	10,000.00	572.33	.00	4,858.43	5,141.57	49	7,072.52
5660	Social Security Contributions	2,500.00	.00	2,500.00	204.47	.00	1,229.55	1,270.45	49	1,725.13
5740	Pension Contribution Nonunif	3,800.00	.00	3,800.00	.00	.00	2,892.00	908.00	76	2,941.00
5900	Medicare	600.00	.00	600.00	47.80	.00	287.42	312.58	48	403.45
<i>Personal Services Totals</i>		<b>\$56,800.00</b>	<b>\$0.00</b>	<b>\$56,800.00</b>	<b>\$4,477.37</b>	<b>\$0.00</b>	<b>\$31,983.34</b>	<b>\$24,816.66</b>	<b>56%</b>	<b>\$41,044.63</b>
<i>Contractual Services</i>										
6090	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6110	Mileage Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	210.54
6150	Printing Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	3,402.00	498.00	87	3,670.45
6270	Telephone & Pagers	500.00	.00	500.00	9.76	.00	87.84	412.16	18	.00
6450	Sewer Lateral Expenses	500,000.00	.00	500,000.00	45,002.90	82,552.50	346,867.40	70,580.10	86	524,162.90
<i>Contractual Services Totals</i>		<b>\$506,900.00</b>	<b>\$0.00</b>	<b>\$506,900.00</b>	<b>\$45,012.66</b>	<b>\$82,552.50</b>	<b>\$350,357.24</b>	<b>\$73,990.26</b>	<b>85%</b>	<b>\$528,043.89</b>
<i>Materials and Supplies</i>										
7001	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
7770	Uniforms & Safety Gear	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
<i>Materials and Supplies Totals</i>		<b>\$1,075.00</b>	<b>\$0.00</b>	<b>\$1,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$564,775.00</b>	<b>\$0.00</b>	<b>\$564,775.00</b>	<b>\$49,490.03</b>	<b>\$82,552.50</b>	<b>\$382,340.58</b>	<b>\$99,881.92</b>	<b>82%</b>	<b>\$569,088.52</b>
Program 82 - Sewer Lateral Repair										
<b>Fund 05 - Sewer Lateral Repair Fund</b>		<b>\$564,775.00</b>	<b>\$0.00</b>	<b>\$564,775.00</b>	<b>\$49,490.03</b>	<b>\$82,552.50</b>	<b>\$382,340.58</b>	<b>\$99,881.92</b>		<b>\$569,088.52</b>



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 06 - Library Fund</b>										
Program 60 - Library Operations										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	647,000.00	.00	647,000.00	75,825.90	.00	485,285.78	161,714.22	75	648,933.57
5340	Salaries-Part-time & Temp	290,000.00	.00	290,000.00	31,719.62	.00	197,285.15	92,714.85	68	271,336.91
5380	Overtime	30,600.00	.00	30,600.00	3,044.35	.00	21,287.39	9,312.61	70	28,248.15
5420	Workers Compensation	5,000.00	.00	5,000.00	533.52	.00	3,409.31	1,590.69	68	4,292.93
5460	Medical Insurance	84,000.00	.00	84,000.00	6,295.30	.00	59,113.06	24,886.94	70	76,338.00
5540	EAP	500.00	.00	500.00	.00	.00	341.46	158.54	68	455.04
5660	Social Security Contributions	59,000.00	.00	59,000.00	6,584.32	.00	41,231.44	17,768.56	70	55,415.21
5740	Pension Contribution Nonunif	67,000.00	.00	67,000.00	.00	.00	59,963.00	7,037.00	89	59,921.00
5820	Defined Contribution Plan	12,000.00	.00	12,000.00	1,238.31	.00	8,213.44	3,786.56	68	10,398.29
5860	Unemployment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5900	Medicare	14,500.00	.00	14,500.00	1,528.39	.00	9,877.47	4,622.53	68	12,971.90
<i>Personal Services Totals</i>		\$1,210,600.00	\$0.00	\$1,210,600.00	\$126,769.71	\$0.00	\$886,007.50	\$324,592.50	73%	\$1,168,311.00
<i>Contractual Services</i>										
6001	Auditing & Accounting	2,000.00	.00	2,000.00	.00	.00	1,500.00	500.00	75	1,600.00
6010	Professional Services	20,000.00	.00	20,000.00	1,180.84	.00	14,692.42	5,307.58	73	15,830.44
6040	Events & Receptions	.00	.00	.00	.00	.00	.00	.00	+++	495.00
6050	Maintenance Contracts	35,000.00	.00	35,000.00	2,523.83	.00	19,529.74	15,470.26	56	33,776.23
6090	Postage	5,000.00	.00	5,000.00	278.93	.00	2,803.53	2,196.47	56	4,733.38
6120	Professional Development	7,500.00	.00	7,500.00	1,616.64	.00	7,138.80	361.20	95	11,047.04
6130	Advertising & Public Notices	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
6150	Printing Services	2,600.00	.00	2,600.00	.00	.00	1,508.00	1,092.00	58	2,317.30
6160	Insurance-Property & Auto	9,000.00	.00	9,000.00	.00	.00	11,500.00	(2,500.00)	128	8,243.50
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	3,521.22	378.78	90	3,670.45
6250	Natural Gas	10,000.00	.00	10,000.00	.00	.00	2,397.14	7,602.86	24	4,464.74
6260	Electricity	42,000.00	.00	42,000.00	2,628.12	.00	27,531.52	14,468.48	66	38,742.37
6270	Telephone & Pagers	3,240.00	.00	3,240.00	70.45	.00	2,932.50	307.50	91	3,818.88
6280	Water	2,700.00	.00	2,700.00	.00	.00	2,202.61	497.39	82	3,179.07
6290	Sewer	2,570.00	.00	2,570.00	77.43	.00	1,267.49	1,302.51	49	1,570.24
6360	Building Maintenance	29,600.00	.00	29,600.00	326.00	.00	16,906.34	12,693.66	57	30,846.38
6400	Office Equipment Maintenance	.00	.00	.00	.00	.00	90.09	(90.09)	+++	.00
6420	MLC Repairs & Maintenance	16,300.00	.00	16,300.00	.00	.00	16,265.52	34.48	100	21,420.60



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
6550	Office Equipment Rental	8,500.00	.00	8,500.00	433.17	1,150.66	5,033.55	2,315.79	73	8,262.66
6600	Tuition Reimbursement	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
6610	Staff Training	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
6640	Exterminations	400.00	.00	400.00	.00	.00	240.00	160.00	60	320.30
6650	Memberships & Certifications	1,400.00	.00	1,400.00	.00	.00	1,140.00	260.00	81	1,862.60
6700	Misc. Operating Services	.00	.00	.00	.00	.00	13.73	(13.73)	+++	.00
6770	Bank & Credit Card Fees	.00	.00	.00	.00	.00	.00	.00	+++	51.23
<i>Contractual Services Totals</i>		<b>\$202,810.00</b>	<b>\$0.00</b>	<b>\$202,810.00</b>	<b>\$9,135.41</b>	<b>\$1,150.66</b>	<b>\$138,514.20</b>	<b>\$63,145.14</b>	<b>69%</b>	<b>\$196,252.41</b>
<i>Materials and Supplies</i>										
7001	Office Supplies	20,000.00	.00	20,000.00	1,019.81	.00	15,471.39	4,528.61	77	21,725.68
7050	Publications	245,000.00	.00	245,000.00	12,341.69	.00	150,524.97	94,475.03	61	249,014.64
7090	Office & Computer Equip.	4,600.00	.00	4,600.00	130.79	.00	10,847.50	(6,247.50)	236	4,719.93
7130	Agricultural Supplies	4,500.00	.00	4,500.00	.00	.00	4,764.35	(264.35)	106	4,577.93
7330	Food	1,200.00	.00	1,200.00	101.37	.00	612.40	587.60	51	1,074.09
7370	Institutional Supplies	6,500.00	.00	6,500.00	499.57	.00	5,116.65	1,383.35	79	6,136.31
7570	Hardware & Hand Tools	2,000.00	.00	2,000.00	.00	.00	11,131.09	(9,131.09)	557	3,570.57
<i>Materials and Supplies Totals</i>		<b>\$283,800.00</b>	<b>\$0.00</b>	<b>\$283,800.00</b>	<b>\$14,093.23</b>	<b>\$0.00</b>	<b>\$198,468.35</b>	<b>\$85,331.65</b>	<b>70%</b>	<b>\$290,819.15</b>
<i>Capital Outlay</i>										
8001	Building Improvements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<i>Capital Outlay Totals</i>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Other</i>										
9950	Operating Transfer Out	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,000.00
<i>Other Totals</i>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$4,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,751,210.00</b>	<b>\$0.00</b>	<b>\$1,751,210.00</b>	<b>\$149,998.35</b>	<b>\$1,150.66</b>	<b>\$1,222,990.05</b>	<b>\$527,069.29</b>	<b>70%</b>	<b>\$1,659,382.56</b>
<b>Program 60 - Library Operations</b>										
<b>Program 95 - Grants</b>										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
6010	Professional Services	.00	.00	.00	387.50	.00	978.94	(978.94)	+++	2,855.80
6090	Postage	.00	.00	.00	.00	.00	397.03	(397.03)	+++	.00
6150	Printing Services	.00	.00	.00	.00	.00	324.00	(324.00)	+++	.00
<i>Contractual Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387.50</b>	<b>\$0.00</b>	<b>\$1,699.97</b>	<b>(\$1,699.97)</b>	<b>+++</b>	<b>\$2,855.80</b>
<i>Materials and Supplies</i>										
7090	Office & Computer Equip.	.00	.00	.00	.00	.00	7,481.30	(7,481.30)	+++	7,388.14
7330	Food	.00	.00	.00	.00	.00	275.58	(275.58)	+++	136.30
<i>Materials and Supplies Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,756.88</b>	<b>(\$7,756.88)</b>	<b>+++</b>	<b>\$7,524.44</b>



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$387.50	\$0.00	\$9,456.85	(\$9,456.85)	+++	\$10,380.24
	Program 95 - Grants Totals	\$0.00	\$0.00	\$0.00	(\$387.50)	\$0.00	(\$9,456.85)	\$9,456.85	+++	(\$10,380.24)
Fund 06 - Library Fund Totals		<b>\$1,751,210.00</b>	<b>\$0.00</b>	<b>\$1,751,210.00</b>	<b>\$150,385.85</b>	<b>\$1,150.66</b>	<b>\$1,232,446.90</b>	<b>\$517,612.44</b>		<b>\$1,669,762.80</b>





**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 08 - Solid Waste Fund</b>										
Program 64 - Solid Waste										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5001	Salaries-Full-time	128,000.00	.00	128,000.00	11,223.71	.00	71,606.33	56,393.67	56	145,374.08
5380	Overtime	500.00	.00	500.00	361.74	.00	1,132.39	(632.39)	226	1,282.31
5420	Workers Compensation	300.00	.00	300.00	31.53	.00	203.79	96.21	68	234.49
5460	Medical Insurance	20,000.00	.00	20,000.00	1,129.09	.00	10,866.79	9,133.21	54	18,470.73
5660	Social Security Contributions	7,000.00	.00	7,000.00	691.11	.00	4,257.12	2,742.88	61	6,504.46
5740	Pension Contribution Nonunif	11,400.00	.00	11,400.00	.00	.00	11,185.00	215.00	98	11,376.00
5900	Medicare	1,600.00	.00	1,600.00	161.63	.00	1,052.88	547.12	66	1,463.95
<i>Personal Services Totals</i>		<b>\$168,800.00</b>	<b>\$0.00</b>	<b>\$168,800.00</b>	<b>\$13,598.81</b>	<b>\$0.00</b>	<b>\$100,304.30</b>	<b>\$68,495.70</b>	<b>59%</b>	<b>\$184,706.02</b>
<i>Contractual Services</i>										
6001	Auditing & Accounting	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,500.00
6005	Collection Fees	.00	.00	.00	131.13	.00	1,368.88	(1,368.88)	+++	1,751.24
6010	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
6050	Maintenance Contracts	10,000.00	.00	10,000.00	.00	.00	1,864.80	8,135.20	19	10,877.89
6090	Postage	20,000.00	.00	20,000.00	5,325.88	.00	10,634.53	9,365.47	53	13,237.45
6150	Printing Services	8,725.00	.00	8,725.00	2,020.00	1,091.36	4,499.06	3,134.58	64	1,460.44
6170	Insurance-Liability	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
6730	Lien Recording Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	54.00
6770	Bank & Credit Card Fees	15,500.00	.00	15,500.00	361.98	.00	5,161.24	10,338.76	33	3,966.49
<i>Contractual Services Totals</i>		<b>\$70,725.00</b>	<b>\$0.00</b>	<b>\$70,725.00</b>	<b>\$7,838.99</b>	<b>\$1,091.36</b>	<b>\$27,528.51</b>	<b>\$42,105.13</b>	<b>40%</b>	<b>\$33,847.51</b>
<i>Materials and Supplies</i>										
7001	Office Supplies	3,000.00	.00	3,000.00	.00	800.00	.00	2,200.00	27	.00
7090	Office & Computer Equip.	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<i>Materials and Supplies Totals</i>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>13%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$245,525.00</b>	<b>\$0.00</b>	<b>\$245,525.00</b>	<b>\$21,437.80</b>	<b>\$1,891.36</b>	<b>\$127,832.81</b>	<b>\$115,800.83</b>	<b>53%</b>	<b>\$218,553.53</b>
Program 64 - Solid Waste										
Program 66 - Solid Waste										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5001	Salaries-Full-time	560,000.00	.00	560,000.00	62,278.79	.00	383,007.87	176,992.13	68	503,721.77
5340	Salaries-Part-time & Temp	20,000.00	.00	20,000.00	.00	.00	13,344.95	6,655.05	67	26,201.16
5380	Overtime	30,000.00	.00	30,000.00	2,854.89	.00	24,687.77	5,312.23	82	32,864.69
5420	Workers Compensation	46,000.00	.00	46,000.00	5,442.16	.00	36,005.09	9,994.91	78	42,324.50



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
5460	Medical Insurance	85,000.00	.00	85,000.00	5,913.52	.00	58,002.03	26,997.97	68	79,454.81
5660	Social Security Contributions	38,000.00	.00	38,000.00	3,856.17	.00	24,454.06	13,545.94	64	32,992.64
5740	Pension Contribution Nonunif	39,500.00	.00	39,500.00	.00	.00	38,782.00	718.00	98	39,444.00
5860	Unemployment	.00	.00	.00	.00	.00	4,480.00	(4,480.00)	+++	.00
5900	Medicare	9,000.00	.00	9,000.00	901.87	.00	5,946.03	3,053.97	66	7,716.04
<i>Personal Services Totals</i>		<b>\$827,500.00</b>	<b>\$0.00</b>	<b>\$827,500.00</b>	<b>\$81,247.40</b>	<b>\$0.00</b>	<b>\$588,709.80</b>	<b>\$238,790.20</b>	<b>71%</b>	<b>\$764,719.61</b>
<i>Contractual Services</i>										
6010	Professional Services	10,000.00	.00	10,000.00	.00	.00	4,350.00	5,650.00	44	29,318.10
6070	Temporary Labor	75,300.00	.00	75,300.00	7,412.16	.00	52,696.21	22,603.79	70	86,178.31
6090	Postage	6,000.00	.00	6,000.00	.00	.00	39.00	5,961.00	1	.00
6120	Professional Development	1,500.00	.00	1,500.00	.00	.00	5.00	1,495.00	0	320.00
6150	Printing Services	6,320.00	.00	6,320.00	922.00	.00	6,074.09	245.91	96	6,805.65
6160	Insurance-Property & Auto	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	17,512.66
6170	Insurance-Liability	7,380.00	.00	7,380.00	.00	.00	3,416.00	3,964.00	46	5,170.45
6260	Electricity	.00	.00	.00	354.86	.00	1,052.33	(1,052.33)	+++	.00
6270	Telephone & Pagers	2,300.00	.00	2,300.00	70.99	.00	1,001.03	1,298.97	44	1,391.00
6360	Building Maintenance	20,000.00	(9,000.00)	11,000.00	.00	.00	6,665.00	4,335.00	61	19,454.12
6380	Equipment Maintenance	5,000.00	9,000.00	14,000.00	4,125.00	.00	8,200.00	5,800.00	59	10,209.00
6400	Office Equipment Maintenance	750.00	.00	750.00	71.92	575.33	546.38	(371.71)	150	432.38
6490	Depreciation- Equipment	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
6530	Fleet Service & Replacement	340,000.00	.00	340,000.00	34,219.64	.00	300,739.98	39,260.02	88	314,965.77
6610	Staff Training	3,500.00	.00	3,500.00	.00	.00	290.00	3,210.00	8	450.00
6650	Memberships & Certifications	1,400.00	.00	1,400.00	35.00	.00	820.00	580.00	59	1,567.80
6660	Laundry Services	6,500.00	.00	6,500.00	325.70	1,287.95	1,712.05	3,500.00	46	6,691.42
6700	Misc. Operating Services	3,250.00	.00	3,250.00	737.32	.00	2,103.98	1,146.02	65	3,334.94
6710	Waste Dumping Fees	390,000.00	.00	390,000.00	28,769.10	.00	278,712.98	111,287.02	71	406,102.44
<i>Contractual Services Totals</i>		<b>\$1,166,200.00</b>	<b>\$0.00</b>	<b>\$1,166,200.00</b>	<b>\$77,043.69</b>	<b>\$1,863.28</b>	<b>\$668,424.03</b>	<b>\$495,912.69</b>	<b>57%</b>	<b>\$909,904.04</b>
<i>Materials and Supplies</i>										
7001	Office Supplies	4,500.00	.00	4,500.00	13.65	821.00	267.14	3,411.86	24	1,425.74
7210	Chemicals	5,000.00	.00	5,000.00	315.56	.00	4,645.70	354.30	93	5,537.58
7250	Solid Waste Supplies	183,600.00	(40,000.00)	143,600.00	650.00	37,192.23	116,564.32	(10,156.55)	107	54,330.94
7490	Building Materials	1,600.00	.00	1,600.00	.00	.00	1,067.27	532.73	67	2,610.48
7530	Medical Supplies	900.00	.00	900.00	.00	.00	492.51	407.49	55	327.63
7570	Hardware & Hand Tools	8,000.00	.00	8,000.00	30.06	2,560.00	5,235.37	204.63	97	10,963.55
7770	Uniforms & Safety Gear	4,800.00	.00	4,800.00	.00	.00	2,108.10	2,691.90	44	4,055.47



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<i>Materials and Supplies Totals</i>		\$208,400.00	(\$40,000.00)	\$168,400.00	\$1,009.27	\$40,573.23	\$130,380.41	(\$2,553.64)	102%	\$79,251.39
<i>Capital Outlay</i>										
8001	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	(26,852.24)
8200	Vehicles & Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
<i>Capital Outlay Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	(\$26,852.24)
<b>EXPENSE TOTALS</b>		\$2,232,100.00	(\$40,000.00)	\$2,192,100.00	\$159,300.36	\$42,436.51	\$1,387,514.24	\$762,149.25	65%	\$1,727,022.80
Program 66 - Solid Waste										
Program 68 - Leaf Collection										
<b>EXPENSE</b>										
<i>Personal Services</i>										
5380	Overtime	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	9,202.96
5420	Workers Compensation	900.00	.00	900.00	.00	.00	.00	900.00	0	593.82
5660	Social Security Contributions	750.00	.00	750.00	.00	.00	.00	750.00	0	543.02
5900	Medicare	200.00	.00	200.00	.00	.00	.00	200.00	0	127.02
<i>Personal Services Totals</i>		\$13,850.00	\$0.00	\$13,850.00	\$0.00	\$0.00	\$0.00	\$13,850.00	0%	\$10,466.82
<i>Contractual Services</i>										
6050	Maintenance Contracts	25,000.00	.00	25,000.00	.00	.00	24,999.50	.50	100	115.00
6070	Temporary Labor	92,700.00	.00	92,700.00	.00	.00	72,749.36	19,950.64	78	43,944.64
6260	Electricity	150.00	.00	150.00	10.76	.00	96.63	53.37	64	128.91
<i>Contractual Services Totals</i>		\$117,850.00	\$0.00	\$117,850.00	\$10.76	\$0.00	\$97,845.49	\$20,004.51	83%	\$44,188.55
<i>Capital Outlay</i>										
8100	Misc. Improvements	.00	.00	.00	.00	.00	.00	.00	+++	2,417.32
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,417.32
<b>EXPENSE TOTALS</b>		\$131,700.00	\$0.00	\$131,700.00	\$10.76	\$0.00	\$97,845.49	\$33,854.51	74%	\$57,072.69
Program 68 - Leaf Collection Totals										
Program 90 - Capital Improvement										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
6490	Depreciation- Equipment	.00	.00	.00	.00	.00	.00	.00	+++	136,193.43
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$136,193.43
<i>Capital Outlay</i>										
8001	Building Improvements	156,000.00	40,000.00	196,000.00	851.48	2,820.00	8,031.48	185,148.52	6	(13,155.58)
<i>Capital Outlay Totals</i>		\$156,000.00	\$40,000.00	\$196,000.00	\$851.48	\$2,820.00	\$8,031.48	\$185,148.52	6%	(\$13,155.58)
<b>EXPENSE TOTALS</b>		\$156,000.00	\$40,000.00	\$196,000.00	\$851.48	\$2,820.00	\$8,031.48	\$185,148.52	6%	\$123,037.85
Program 90 - Capital Improvement										
Fund 08 - Solid Waste Fund Totals		<b>\$2,765,325.00</b>	<b>\$0.00</b>	<b>\$2,765,325.00</b>	<b>\$181,600.40</b>	<b>\$47,147.87</b>	<b>\$1,621,224.02</b>	<b>\$1,096,953.11</b>		<b>\$2,125,686.87</b>



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 10 - Non-Uniformed</b>										
Program 85 - Pension										
EXPENSE										
Personal Services										
5240	Insurance Disability	.00	.00	.00	.00	.00	.00	.00	+++	2,397.69
5500	Group Life	.00	.00	.00	.00	.00	.00	.00	+++	2,008.80
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,406.49
Contractual Services										
6001	Auditing & Accounting	1,000.00	.00	1,000.00	.00	.00	2,500.00	(1,500.00)	250	650.00
6010	Professional Services	25,000.00	.00	25,000.00	1,679.00	.00	2,750.00	22,250.00	11	14,490.50
6020	Legal Services	.00	.00	.00	228.00	.00	228.00	(228.00)	+++	1,447.00
6240	Insurance - Disability	30,000.00	.00	30,000.00	3,453.54	.00	24,017.10	5,982.90	80	27,172.75
6245	Insurance - Group Life	10,000.00	.00	10,000.00	2,502.00	.00	20,540.70	(10,540.70)	205	24,048.00
6580	Insurance - Fiduciary	3,500.00	.00	3,500.00	3,032.00	.00	3,032.00	468.00	87	2,917.00
6770	Bank & Credit Card Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Contractual Services Totals</i>		\$79,500.00	\$0.00	\$79,500.00	\$10,894.54	\$0.00	\$53,067.80	\$26,432.20	67%	\$70,725.25
Other										
9500	Administrative Expenses	10,000.00	.00	10,000.00	.00	.00	32,460.96	(22,460.96)	325	23,118.47
9550	Margin Cost	.00	.00	.00	.00	.00	20,154.52	(20,154.52)	+++	710,168.94
9600	Refund of Contributions	50,000.00	.00	50,000.00	2,161.12	.00	46,251.89	3,748.11	93	80,683.16
9650	Loss on Sales of Securities	.00	.00	.00	.00	.00	.00	.00	+++	45,989.26
<i>Other Totals</i>		\$60,000.00	\$0.00	\$60,000.00	\$2,161.12	\$0.00	\$98,867.37	(\$38,867.37)	165%	\$859,959.83
<b>EXPENSE TOTALS</b>		\$139,500.00	\$0.00	\$139,500.00	\$13,055.66	\$0.00	\$151,935.17	(\$12,435.17)	109%	\$935,091.57
Program 85 - Pension										
Program 86 - Pension Benefits										
EXPENSE										
Other										
9300	Retirement Benefits	850,000.00	.00	850,000.00	78,735.20	.00	710,994.69	139,005.31	84	906,432.42
9350	Disability Benefits	6,000.00	.00	6,000.00	496.00	.00	4,464.00	1,536.00	74	5,952.00
9400	Survivor's Benefits	160,000.00	.00	160,000.00	11,001.71	.00	99,015.39	60,984.61	62	137,012.10
9500	Administrative Expenses	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
<i>Other Totals</i>		\$1,023,500.00	\$0.00	\$1,023,500.00	\$90,232.91	\$0.00	\$814,474.08	\$209,025.92	80%	\$1,049,396.52
<b>EXPENSE TOTALS</b>		\$1,023,500.00	\$0.00	\$1,023,500.00	\$90,232.91	\$0.00	\$814,474.08	\$209,025.92	80%	\$1,049,396.52
Program 86 - Pension Benefits										
<b>Fund 10 - Non-Uniformed Pension Fund</b>		<b>\$1,163,000.00</b>	<b>\$0.00</b>	<b>\$1,163,000.00</b>	<b>\$103,288.57</b>	<b>\$0.00</b>	<b>\$966,409.25</b>	<b>\$196,590.75</b>		<b>\$1,984,488.09</b>



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 11 - Economic</b>										
Program 78 - Economic Dev Sales										
EXPENSE										
Personal Services										
5001	Salaries-Full-time	66,200.00	.00	66,200.00	.00	.00	.00	66,200.00	0	63,374.70
5420	Workers Compensation	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5460	Medical Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,850.00
5660	Social Security Contributions	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	3,453.70
5740	Pension Contribution Nonunif	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5900	Medicare	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	809.40
<i>Personal Services Totals</i>		<b>\$81,500.00</b>	<b>\$0.00</b>	<b>\$81,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,500.00</b>	<b>0%</b>	<b>\$72,487.80</b>
Contractual Services										
6001	Auditing & Accounting	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
6010	Professional Services	18,500.00	.00	18,500.00	.00	.00	33,140.75	(14,640.75)	179	28,607.45
6130	Advertising & Public Notices	.00	.00	.00	.00	.00	.00	.00	+++	858.21
<i>Contractual Services Totals</i>		<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,140.75</b>	<b>(\$15,640.75)</b>	<b>185%</b>	<b>\$29,465.66</b>
Materials and Supplies										
7810	Sign Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(1,124.00)
<i>Materials and Supplies Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$1,124.00)</b>
Capital Outlay										
8100	Misc. Improvements	105,320.00	488,000.00	593,320.00	4,220.00	.00	51,103.00	542,217.00	9	4,393.94
<i>Capital Outlay Totals</i>		<b>\$105,320.00</b>	<b>\$488,000.00</b>	<b>\$593,320.00</b>	<b>\$4,220.00</b>	<b>\$0.00</b>	<b>\$51,103.00</b>	<b>\$542,217.00</b>	<b>9%</b>	<b>\$4,393.94</b>
<b>EXPENSE TOTALS</b>		<b>\$205,320.00</b>	<b>\$488,000.00</b>	<b>\$693,320.00</b>	<b>\$4,220.00</b>	<b>\$0.00</b>	<b>\$85,243.75</b>	<b>\$608,076.25</b>	<b>12%</b>	<b>\$105,223.40</b>
Program 78 - Economic Dev Sales										
Program 90 - Capital Improvement										
EXPENSE										
Capital Outlay										
8100	Misc. Improvements	549,400.00	.00	549,400.00	15,470.00	170,000.00	116,750.00	262,650.00	52	69,111.81
8200	Vehicles & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	27,000.00
<i>Capital Outlay Totals</i>		<b>\$549,400.00</b>	<b>\$0.00</b>	<b>\$549,400.00</b>	<b>\$15,470.00</b>	<b>\$170,000.00</b>	<b>\$116,750.00</b>	<b>\$262,650.00</b>	<b>52%</b>	<b>\$96,111.81</b>
<b>EXPENSE TOTALS</b>		<b>\$549,400.00</b>	<b>\$0.00</b>	<b>\$549,400.00</b>	<b>\$15,470.00</b>	<b>\$170,000.00</b>	<b>\$116,750.00</b>	<b>\$262,650.00</b>	<b>52%</b>	<b>\$96,111.81</b>
Program 90 - Capital Improvement										
<b>Fund 11 - Economic Develop Sales Tax</b>		<b>\$754,720.00</b>	<b>\$488,000.00</b>	<b>\$1,242,720.00</b>	<b>\$19,690.00</b>	<b>\$170,000.00</b>	<b>\$201,993.75</b>	<b>\$870,726.25</b>		<b>\$201,335.21</b>



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 17 - CALOP Fund</b>										
Program 80 - CALOP										
EXPENSE										
<i>Contractual Services</i>										
6001	Auditing & Accounting	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
6020	Legal Services	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
6040	Events & Receptions	.00	1,500.00	1,500.00	.00	.00	58.00	1,442.00	4	339.25
6090	Postage	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
6130	Advertising & Public Notices	1,000.00	.00	1,000.00	.00	.00	287.51	712.49	29	.00
6150	Printing Services	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
6185	Film Grants	19,000.00	.00	19,000.00	2,000.00	11,500.00	6,500.00	1,000.00	95	2,200.00
<i>Contractual Services Totals</i>		\$20,000.00	\$4,500.00	\$24,500.00	\$2,000.00	\$11,500.00	\$7,345.51	\$5,654.49	77%	\$2,539.25
<i>Materials and Supplies</i>										
7001	Office Supplies	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Materials and Supplies Totals</i>		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
<i>Other</i>										
9050	Contingency	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
9850	Grant Allocation	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	1,800.00
<i>Other Totals</i>		\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$1,800.00
<b>EXPENSE TOTALS</b>		\$20,000.00	\$61,500.00	\$81,500.00	\$2,000.00	\$11,500.00	\$7,345.51	\$62,654.49	23%	\$4,339.25
Program 80 - CALOP Totals										
<b>Fund 17 - CALOP Fund Totals</b>		<b>\$20,000.00</b>	<b>\$61,500.00</b>	<b>\$81,500.00</b>	<b>\$2,000.00</b>	<b>\$11,500.00</b>	<b>\$7,345.51</b>	<b>\$62,654.49</b>		<b>\$4,339.25</b>



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 18 - Loop Business</b>										
Program 74 - Loop Business District										
EXPENSE										
<i>Contractual Services</i>										
6001	Auditing & Accounting	1,000.00	.00	1,000.00	.00	.00	600.00	400.00	60	550.00
6010	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	26,290.32
6040	Events & Receptions	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	10,569.97
6050	Maintenance Contracts	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,226.48
6090	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	434.47
6130	Advertising & Public Notices	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,582.00
6150	Printing Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,286.50
6260	Electricity	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
6270	Telephone & Pagers	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	918.82
6320	Internet Services	350.00	.00	350.00	.00	.00	.00	350.00	0	(14.70)
6650	Memberships & Certifications	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
6700	Misc. Operating Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,278.48
<i>Contractual Services Totals</i>		<b>\$49,900.00</b>	<b>\$0.00</b>	<b>\$49,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$49,300.00</b>	<b>1%</b>	<b>\$52,122.34</b>
<i>Materials and Supplies</i>										
7001	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	541.04
7130	Agricultural Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
7850	Awards & Gifts	500.00	.00	500.00	.00	.00	.00	500.00	0	730.61
7890	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	99.99
<i>Materials and Supplies Totals</i>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</b>	<b>\$1,371.64</b>
<b>EXPENSE TOTALS</b>		<b>\$56,400.00</b>	<b>\$0.00</b>	<b>\$56,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$55,800.00</b>	<b>1%</b>	<b>\$53,493.98</b>
Program 74 - Loop Business District										
<b>Fund 18 - Loop Business District Totals</b>		<b>\$56,400.00</b>	<b>\$0.00</b>	<b>\$56,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$55,800.00</b>		<b>\$53,493.98</b>



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 19 - Parkview</b>										
Program 76 - Parkview Gardens										
EXPENSE										
<i>Contractual Services</i>										
6001	Auditing & Accounting	1,000.00	.00	1,000.00	.00	.00	600.00	400.00	60	550.00
6010	Professional Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	38,320.00
6050	Maintenance Contracts	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	12,142.60
6090	Postage	.00	.00	.00	.00	.00	.00	.00	+++	3,223.60
6130	Advertising & Public Notices	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	11,203.60
6150	Printing Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,129.94
<i>Contractual Services Totals</i>		\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$600.00	\$58,400.00	1%	\$69,569.74
<i>Materials and Supplies</i>										
7850	Awards & Gifts	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	48,807.00
<i>Materials and Supplies Totals</i>		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$48,807.00
<b>EXPENSE TOTALS</b>		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$600.00	\$94,400.00	1%	\$118,376.74
Program 76 - Parkview Gardens										
<b>Fund 19 - Parkview Gardens District Totals</b>		<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$94,400.00</b>		<b>\$118,376.74</b>





**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 22 - Grants Fund</b>										
Program 95 - Grants										
EXPENSE										
Personal Services										
5001	Salaries-Full-time	.00	.00	.00	.00	.00	31,276.60	(31,276.60)	+++	152,571.17
5380	Overtime	25,000.00	.00	25,000.00	.00	.00	1,652.66	23,347.34	7	61,917.56
5420	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	6,893.00
5460	Medical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	28,612.00
5780	Residency Allowance	.00	.00	.00	.00	.00	.00	.00	+++	1,496.00
5900	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	3,246.00
<i>Personal Services Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$32,929.26	(\$7,929.26)	132%	\$254,735.73
Materials and Supplies										
7370	Institutional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,269.50
7570	Hardware & Hand Tools	46,281.00	.00	46,281.00	.00	246.10	25,894.94	20,139.96	56	30,197.26
<i>Materials and Supplies Totals</i>		\$46,281.00	\$0.00	\$46,281.00	\$0.00	\$246.10	\$25,894.94	\$20,139.96	56%	\$32,466.76
<b>EXPENSE TOTALS</b>		\$71,281.00	\$0.00	\$71,281.00	\$0.00	\$246.10	\$58,824.20	\$12,210.70	83%	\$287,202.49
Program 95 - Grants Totals										
Program 95 - Grants										
EXPENSE										
Capital Outlay										
8001	Building Improvements	2,612,197.00	.00	2,612,197.00	280,640.76	.00	753,544.16	1,858,652.84	29	.00
8260	Grant Expenses	.00	.00	.00	2,824.00	.00	2,824.00	(2,824.00)	+++	13,231.40
<i>Capital Outlay Totals</i>		\$2,612,197.00	\$0.00	\$2,612,197.00	\$283,464.76	\$0.00	\$756,368.16	\$1,855,828.84	29%	\$13,231.40
<b>EXPENSE TOTALS</b>		\$2,612,197.00	\$0.00	\$2,612,197.00	\$283,464.76	\$0.00	\$756,368.16	\$1,855,828.84	29%	\$13,231.40
Program 95 - Grants Totals										
Program 95 - Grants										
EXPENSE										
Contractual Services										
6010	Professional Services	.00	24,600.00	24,600.00	8,659.50	5,975.00	36,838.40	(18,213.40)	174	82,684.16
6070	Temporary Labor	.00	1,560.00	1,560.00	.00	.00	.00	1,560.00	0	.00
6090	Postage	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
6110	Mileage Reimbursement	.00	500.00	500.00	.00	.00	201.08	298.92	40	368.04
6130	Advertising & Public Notices	.00	.00	.00	.00	.00	256.04	(256.04)	+++	2,521.94
6150	Printing Services	.00	3,500.00	3,500.00	.00	.00	945.00	2,555.00	27	7,444.34
<i>Contractual Services Totals</i>		\$0.00	\$34,160.00	\$34,160.00	\$8,659.50	\$5,975.00	\$38,240.52	(\$10,055.52)	129%	\$93,018.48
Materials and Supplies										



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
7090	Office & Computer Equip.	.00	.00	.00	.00	.00	.00	.00	+++	48.05
7250	Solid Waste Supplies	156,000.00	(56,450.00)	99,550.00	3,488.00	14,964.54	24,299.45	60,286.01	39	11,912.15
7570	Hardware & Hand Tools	.00	7,000.00	7,000.00	400.00	.00	3,453.34	3,546.66	49	25,338.71
<i>Materials and Supplies Totals</i>		\$156,000.00	(\$49,450.00)	\$106,550.00	\$3,888.00	\$14,964.54	\$27,752.79	\$63,832.67	40%	\$37,298.91
<i>Capital Outlay</i>										
8010	Parks Improvement	.00	80,000.00	80,000.00	.00	.00	.00	80,000.00	0	.00
8030	Traffic Signal	.00	120,000.00	120,000.00	.00	.00	.00	120,000.00	0	.00
8040	Bridge Construction	595,743.00	.00	595,743.00	.00	.00	.00	595,743.00	0	.00
8060	Curbs, Sidewalk & Alleys	253,600.00	.00	253,600.00	.00	.00	.00	253,600.00	0	33,440.00
8100	Misc. Improvements	221,800.00	(2,029.00)	219,771.00	4,302.86	78,512.45	4,302.86	136,955.69	38	3,323,539.35
8110	Bicycle Facilities Improvement	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	.00
<i>Capital Outlay Totals</i>		\$1,071,143.00	\$213,971.00	\$1,285,114.00	\$4,302.86	\$78,512.45	\$4,302.86	\$1,202,298.69	6%	\$3,356,979.35
<b>EXPENSE TOTALS</b>		\$1,227,143.00	\$198,681.00	\$1,425,824.00	\$16,850.36	\$99,451.99	\$70,296.17	\$1,256,075.84	12%	\$3,487,296.74
Program 95 - Grants Totals										
Program 95 - Grants										
<b>EXPENSE</b>										
<i>Contractual Services</i>										
6010	Professional Services	.00	20,000.00	20,000.00	43,326.69	.00	82,073.78	(62,073.78)	410	254,846.57
6130	Advertising & Public Notices	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0	.00
6700	Misc. Operating Services	.00	.00	.00	.00	.00	350.00	(350.00)	+++	.00
<i>Contractual Services Totals</i>		\$0.00	\$28,000.00	\$28,000.00	\$43,326.69	\$0.00	\$82,423.78	(\$54,423.78)	294%	\$254,846.57
<i>Capital Outlay</i>										
8100	Misc. Improvements	.00	.00	.00	.00	.00	147,709.46	(147,709.46)	+++	(454.47)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,709.46	(\$147,709.46)	+++	(\$454.47)
<b>EXPENSE TOTALS</b>		\$0.00	\$28,000.00	\$28,000.00	\$43,326.69	\$0.00	\$230,133.24	(\$202,133.24)	822%	\$254,392.10
Program 95 - Grants Totals		\$0.00	(\$28,000.00)	(\$28,000.00)	(\$43,326.69)	\$0.00	(\$230,133.24)	\$202,133.24	822%	(\$254,392.10)
Program 95 - Grants										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										
8100	Misc. Improvements	.00	.00	.00	.00	.00	.00	.00	+++	395,260.90
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$395,260.90
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$395,260.90
Program 95 - Grants Totals										
Fund 22 - Grants Fund Totals		<b>\$3,910,621.00</b>	<b>\$226,681.00</b>	<b>\$4,137,302.00</b>	<b>\$343,641.81</b>	<b>\$99,698.09</b>	<b>\$1,115,621.77</b>	<b>\$2,921,982.14</b>		<b>\$4,437,383.63</b>



**City of University City**  
**Expense Budget Performance Report - 3rd Qtr FY 2013**  
 January 2013 - March 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
<b>Fund 27 - Parking Garage</b>										
Program 81 - Public Parking Garage										
EXPENSE										
<i>Contractual Services</i>										
6001	Auditing & Accounting	1,000.00	.00	1,000.00	.00	.00	1,410.00	(410.00)	141	1,060.00
6010	Professional Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	200.00
6050	Maintenance Contracts	30,000.00	.00	30,000.00	1,937.53	.00	24,944.19	5,055.81	83	25,547.39
6080	Accounting Fees	6,000.00	.00	6,000.00	500.00	.00	4,500.00	1,500.00	75	6,000.00
6160	Insurance-Property & Auto	9,000.00	.00	9,000.00	.00	.00	11,500.00	(2,500.00)	128	8,243.50
6170	Insurance-Liability	3,900.00	.00	3,900.00	284.00	.00	5,089.00	(1,189.00)	130	5,412.45
6270	Telephone & Pagers	2,500.00	.00	2,500.00	213.13	.00	1,917.61	582.39	77	2,529.44
6310	Utilities	12,000.00	.00	12,000.00	1,362.01	.00	10,323.71	1,676.29	86	11,223.99
6430	Misc. Repairs & Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	25.00
6440	Maintenance & Repairs	20,000.00	.00	20,000.00	342.79	.00	2,189.02	17,810.98	11	14,399.87
6490	Depreciation- Equipment	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	45,844.32
6670	Cashier's Over/Under	.00	.00	.00	15.00	.00	8.85	(8.85)	+++	9.32
6700	Misc. Operating Services	1,000.00	.00	1,000.00	42.68	.00	418.13	581.87	42	623.07
6740	Payroll Taxes	2,000.00	.00	2,000.00	180.93	.00	1,724.34	275.66	86	2,201.94
6810	Lot Cleaning	4,500.00	.00	4,500.00	1,689.33	.00	5,605.38	(1,105.38)	125	7,363.56
<i>Contractual Services Totals</i>		\$144,900.00	\$0.00	\$144,900.00	\$6,567.40	\$0.00	\$69,630.23	\$75,269.77	48%	\$130,683.85
<i>Materials and Supplies</i>										
7001	Office Supplies	3,000.00	.00	3,000.00	1,377.53	.00	6,618.72	(3,618.72)	221	8,910.96
7770	Uniforms & Safety Gear	.00	.00	.00	.00	.00	211.00	(211.00)	+++	158.00
7810	Sign Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Materials and Supplies Totals</i>		\$3,500.00	\$0.00	\$3,500.00	\$1,377.53	\$0.00	\$6,829.72	(\$3,329.72)	195%	\$9,068.96
<i>Other</i>										
9100	Debt Service - Expense	.00	.00	.00	.00	.00	.00	.00	+++	(383.12)
9200	Debt Service - Interest	18,520.00	.00	18,520.00	.00	.00	2,332.93	16,187.07	13	29,873.90
9250	Amortization Expense	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0	.00
<i>Other Totals</i>		\$27,720.00	\$0.00	\$27,720.00	\$0.00	\$0.00	\$2,332.93	\$25,387.07	8%	\$29,490.78
<b>EXPENSE TOTALS</b>		<b>\$176,120.00</b>	<b>\$0.00</b>	<b>\$176,120.00</b>	<b>\$7,944.93</b>	<b>\$0.00</b>	<b>\$78,792.88</b>	<b>\$97,327.12</b>	<b>45%</b>	<b>\$169,243.59</b>
Program 81 - Public Parking Garage										
<b>Fund 27 - Parking Garage Fund Totals</b>		<b>\$176,120.00</b>	<b>\$0.00</b>	<b>\$176,120.00</b>	<b>\$7,944.93</b>	<b>\$0.00</b>	<b>\$78,792.88</b>	<b>\$97,327.12</b>		<b>\$169,243.59</b>
<b>GRAND TOTALS</b>		<b>\$43,149,353.00</b>	<b>(\$92,516.00)</b>	<b>\$43,056,837.00</b>	<b>\$3,524,397.21</b>	<b>\$1,039,771.99</b>	<b>\$26,009,362.47</b>	<b>\$16,007,702.54</b>		<b>\$36,358,609.22</b>