



City of University City
Revenue Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 01 - General Fund										
REVENUE										
<i>Property Taxes</i>										
4001	Real Property - Current	2,986,185.00	.00	2,986,185.00	6,093.27	.00	2,856,314.49	129,870.51	96	2,947,537.43
4005	Real Property - Delinquent	90,000.00	.00	90,000.00	7,235.20	.00	64,417.86	25,582.14	72	82,726.57
4010	Personal Property - Current	340,025.00	.00	340,025.00	6,080.09	.00	351,592.10	(11,567.10)	103	334,822.82
4015	Personal Property - Delinquent	47,000.00	.00	47,000.00	1,936.75	.00	26,461.72	20,538.28	56	28,367.96
4020	Intangible Property	6,000.00	.00	6,000.00	.00	.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	.00	.00	211.59	788.41	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>	\$3,537,410.00	\$0.00	\$3,537,410.00	\$21,345.31	\$0.00	\$3,365,920.95	\$171,489.05	95%	\$3,501,520.32
<i>Sales and Use Taxes</i>										
4101	Local Use Tax	383,250.00	.00	383,250.00	37,017.13	.00	368,013.02	15,236.98	96	381,385.09
4105	County-wide Sales Tax (pool)	4,340,000.00	100,000.00	4,440,000.00	472,024.64	.00	3,888,062.84	551,937.16	88	4,616,510.03
4110	Capital Improvement (pool)	2,090,000.00	.00	2,090,000.00	229,117.03	.00	1,912,517.76	177,482.24	92	2,206,687.96
4115	Fire Sales Tax (pt of sale)	545,400.00	.00	545,400.00	70,181.45	.00	507,319.80	38,080.20	93	578,482.34
4120	Park Sales Tax (pt of sale)	1,090,800.00	.00	1,090,800.00	140,360.14	.00	1,014,636.98	76,163.02	93	1,156,962.83
	<i>Sales and Use Taxes Totals</i>	\$8,449,450.00	\$100,000.00	\$8,549,450.00	\$948,700.39	\$0.00	\$7,690,550.40	\$858,899.60	90%	\$8,940,028.25
<i>Intergovernmental</i>										
4150	State Gas Tax	909,000.00	.00	909,000.00	.00	.00	661,668.26	247,331.74	73	946,314.01
4155	State Motor Vehicle Sales Tax	368,000.00	.00	368,000.00	.00	.00	306,104.50	61,895.50	83	375,646.44
4160	County Road Fund	627,300.00	.00	627,300.00	3,565.22	.00	612,724.03	14,575.97	98	625,032.63
4165	Cigarette Tax	104,500.00	.00	104,500.00	.00	.00	82,108.99	22,391.01	79	118,600.74
	<i>Intergovernmental Totals</i>	\$2,008,800.00	\$0.00	\$2,008,800.00	\$3,565.22	\$0.00	\$1,662,605.78	\$346,194.22	83%	\$2,065,593.82
<i>Licenses</i>										
4301	Business Licenses	428,400.00	.00	428,400.00	8,008.77	.00	495,142.15	(66,742.15)	116	445,767.01
4305	Motor Vehicle Fees	141,400.00	.00	141,400.00	3,837.18	.00	134,609.13	6,790.87	95	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	222.00	.00	3,198.00	1,302.00	71	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	.00	.00	34,763.75	(4,263.75)	114	36,391.25



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<i>Licenses Totals</i>		\$604,800.00	\$0.00	\$604,800.00	\$12,067.95	\$0.00	\$668,038.03	(\$63,238.03)	110%	\$627,189.08
<i>Gross Receipts Tax</i>										
4401	Electric	2,507,020.00	.00	2,507,020.00	.00	.00	2,154,503.21	352,516.79	86	2,450,386.37
4405	Natural Gas	1,759,500.00	.00	1,759,500.00	1,166.64	.00	1,462,038.92	297,461.08	83	1,447,675.21
4410	Water	434,300.00	.00	434,300.00	88,410.79	.00	508,006.62	(73,706.62)	117	462,305.97
4415	Telephone	1,929,100.00	.00	1,929,100.00	123,711.37	.00	1,604,056.07	325,043.93	83	1,755,459.27
4420	Cable Television	331,650.00	.00	331,650.00	.00	.00	181,910.26	149,739.74	55	417,606.21
<i>Gross Receipts Tax Totals</i>		\$6,961,570.00	\$0.00	\$6,961,570.00	\$213,288.80	\$0.00	\$5,910,515.08	\$1,051,054.92	85%	\$6,533,433.03
<i>Inspection Fees and Permits</i>										
4501	Excavation & Driveway	21,000.00	.00	21,000.00	.00	.00	22,162.00	(1,162.00)	106	21,370.50
4505	Building & Zoning	661,550.00	.00	661,550.00	30,778.74	.00	923,707.66	(262,157.66)	140	695,599.46
<i>Inspection Fees and Permits Totals</i>		\$682,550.00	\$0.00	\$682,550.00	\$30,778.74	\$0.00	\$945,869.66	(\$263,319.66)	139%	\$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	20,067.95	.00	774,854.77	(42,604.77)	106	1,012,322.17
4540.01	MB Ambulance	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
4540.02	Refund - Overpayment on	.00	.00	.00	.00	.00	(13,720.40)	13,720.40	+++	(13,876.56)
4540.03	Administration Fee 7% -	.00	.00	.00	(3,000.82)	.00	(50,180.10)	50,180.10	+++	(68,811.69)
4545	Weed & Debris - Current	40,400.00	.00	40,400.00	.00	.00	19,875.39	20,524.61	49	3,820.31
4550	Weeds & Debris - Delinquent	.00	.00	.00	873.65	.00	19,137.22	(19,137.22)	+++	17,423.05
4565	Police Services Contributions	200,000.00	.00	200,000.00	7,500.00	.00	180,982.61	19,017.39	90	214,056.00
<i>Service Charges Totals</i>		\$1,032,650.00	\$0.00	\$1,032,650.00	\$25,440.78	\$0.00	\$930,999.49	\$101,650.51	90%	\$1,164,933.28
<i>Parks and Recreation Fees</i>										
4601	Golf Course	626,200.00	.00	626,200.00	89,359.67	.00	652,038.04	(25,838.04)	104	710,951.96
4610	Aquatics	121,200.00	.00	121,200.00	36,485.48	.00	98,628.13	22,571.87	81	121,947.66
4615	Community Center	85,850.00	.00	85,850.00	6,763.30	.00	82,152.98	3,697.02	96	96,995.22
4620	Centennial Commons	734,400.00	.00	734,400.00	86,737.38	.00	704,415.62	29,984.38	96	706,200.28
<i>Parks and Recreation Fees Totals</i>		\$1,567,650.00	\$0.00	\$1,567,650.00	\$219,345.83	\$0.00	\$1,537,234.77	\$30,415.23	98%	\$1,636,095.12
<i>Municipal Court and Parking</i>										
4701	Parking Meter Collections	140,000.00	.00	140,000.00	2,027.00	.00	175,065.03	(35,065.03)	125	170,889.68
4702	Parking Permits (Truck)	.00	.00	.00	.00	.00	50.00	(50.00)	+++	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	24,010.00	.00	242,457.25	62,542.75	79	406,384.00
4705	Court Fines	505,000.00	.00	505,000.00	31,532.00	.00	445,134.25	59,865.75	88	530,349.95
4710	Court Costs	150,000.00	.00	150,000.00	9,173.50	.00	122,884.24	27,115.76	82	139,784.75



City of University City
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
4715	Misc. Court Receipts	1,500.00	.00	1,500.00	.00	.00	6,730.38	(5,230.38)	449	12.01
4725	Bond Forfeiture	20,000.00	.00	20,000.00	1,375.00	.00	17,644.00	2,356.00	88	25,661.50
4730	Crime Victim Compensation	2,800.00	.00	2,800.00	125.96	.00	2,029.94	770.06	72	2,747.43
<i>Municipal Court and Parking Totals</i>		\$1,124,300.00	\$0.00	\$1,124,300.00	\$68,243.46	\$0.00	\$1,011,995.09	\$112,304.91	90%	\$1,275,904.32
<i>Miscellaneous</i>										
4804	Misc. Operating Revenue	55,000.00	.00	55,000.00	1,684.75	.00	10,700.27	44,299.73	19	88,403.00
4804.01	Misc - Adjust Distribution	.00	.00	.00	.00	.00	294.98	(294.98)	+++	15,903.40
4804.02	Misc Adj Over/Under Distribution	.00	.00	.00	(30.80)	.00	(30.80)	30.80	+++	.00
4804.03	Donations-Movies in the Park	.00	.00	.00	(46.00)	.00	570.00	(570.00)	+++	(2,157.57)
4807	Non-Operating Income	5,000.00	.00	5,000.00	.00	.00	11,131.29	(6,131.29)	223	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	672.00	.00	9,935.50	4,064.50	71	13,075.50
4819	Police Seizure & Impoundment	6,000.00	.00	6,000.00	.00	.00	134.50	5,865.50	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	.00	.00	4,236.00	6,064.00	41	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>		\$99,300.00	\$0.00	\$99,300.00	\$2,279.95	\$0.00	\$90,172.99	\$9,127.01	91%	\$11,031,242.64
<i>Interest</i>										
4852	Interest - Investments	70,380.00	.00	70,380.00	.00	.00	35,098.17	35,281.83	50	101,951.62
4858	Interest - Special Tax Bills	30,000.00	.00	30,000.00	.00	.00	698.00	29,302.00	2	807.69
<i>Interest Totals</i>		\$100,380.00	\$0.00	\$100,380.00	\$0.00	\$0.00	\$35,796.17	\$64,583.83	36%	\$102,759.31
REVENUE TOTALS		\$26,168,860.00	\$100,000.00	\$26,268,860.00	\$1,545,056.43	\$0.00	\$23,849,698.41	\$2,419,161.59	91%	\$37,595,669.13
Fund 01 - General Fund Totals		\$26,168,860.00	\$100,000.00	\$26,268,860.00	\$1,545,056.43	\$0.00	\$23,849,698.41	\$2,419,161.59		\$37,595,669.13



City of University City
Revenue Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 02 - Fleet										
REVENUE										
<i>Miscellaneous</i>										
4825	Rental Automotive Equipment	1,730,000.00	.00	1,730,000.00	.00	.00	1,414,477.79	315,522.21	82	1,279,549.89
4828	Service to Other Jurisdictions	25,000.00	.00	25,000.00	199.94	.00	2,758.43	22,241.57	11	22,364.25
	<i>Miscellaneous Totals</i>	\$1,755,000.00	\$0.00	\$1,755,000.00	\$199.94	\$0.00	\$1,417,236.22	\$337,763.78	81%	\$1,301,914.14
<i>Interest</i>										
4852	Interest - Investments	10,000.00	.00	10,000.00	.00	.00	4,877.95	5,122.05	49	8,014.07
	<i>Interest Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$4,877.95	\$5,122.05	49%	\$8,014.07
	REVENUE TOTALS	\$1,765,000.00	\$0.00	\$1,765,000.00	\$199.94	\$0.00	\$1,422,114.17	\$342,885.83	81%	\$1,309,928.21
Fund 02 - Fleet Maintenance Fund Totals		\$1,765,000.00	\$0.00	\$1,765,000.00	\$199.94	\$0.00	\$1,422,114.17	\$342,885.83		\$1,309,928.21



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Fund 03 - Police and Fire										
REVENUE										
<i>Property Taxes</i>										
4001	Real Property - Current	837,000.00	.00	837,000.00	1,728.17	.00	806,564.18	30,435.82	96	832,279.27
4005	Real Property - Delinquent	20,000.00	.00	20,000.00	1,768.03	.00	17,851.89	2,148.11	89	25,119.55
4010	Personal Property - Current	103,000.00	.00	103,000.00	1,743.56	.00	100,824.21	2,175.79	98	95,999.77
4015	Personal Property - Delinquent	10,000.00	.00	10,000.00	554.68	.00	7,580.10	2,419.90	76	8,014.35
4030	Interest & Penalties on Del. Tax	.00	.00	.00	.00	.00	59.33	(59.33)	+++	63.01
<i>Property Taxes Totals</i>		\$970,000.00	\$0.00	\$970,000.00	\$5,794.44	\$0.00	\$932,879.71	\$37,120.29	96%	\$961,475.95
<i>Interest</i>										
4852	Interest - Investments	450,000.00	.00	450,000.00	.00	.00	460,390.56	(10,390.56)	102	590,195.22
<i>Interest Totals</i>		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$460,390.56	(\$10,390.56)	102%	\$590,195.22
<i>Miscellaneous</i>										
4864	Gain on Sale of Securities - Net	500,000.00	.00	500,000.00	.00	.00	639,211.39	(139,211.39)	128	768,980.24
4867	Unrealized Gain on Investment	1,500,000.00	.00	1,500,000.00	.00	.00	1,399,810.11	100,189.89	93	776,064.38
<i>Miscellaneous Totals</i>		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,039,021.50	(\$39,021.50)	102%	\$1,545,044.62
REVENUE TOTALS		\$3,420,000.00	\$0.00	\$3,420,000.00	\$5,794.44	\$0.00	\$3,432,291.77	(\$12,291.77)	100%	\$3,096,715.79
Fund 03 - Police and Fire Pension Fund		\$3,420,000.00	\$0.00	\$3,420,000.00	\$5,794.44	\$0.00	\$3,432,291.77	(\$12,291.77)		\$3,096,715.79



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Fund 04 - Debt Service										
REVENUE										
<i>Property Taxes</i>										
4001	Real Property - Current	275,000.00	.00	275,000.00	364.95	.00	170,295.83	104,704.17	62	163,057.85
4005	Real Property - Delinquent	7,500.00	.00	7,500.00	459.58	.00	5,064.99	2,435.01	68	7,803.48
4010	Personal Property - Current	28,000.00	.00	28,000.00	304.00	.00	17,579.60	10,420.40	63	16,959.61
4015	Personal Property - Delinquent	3,500.00	.00	3,500.00	111.98	.00	1,604.38	1,895.62	46	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	.00	.00	20.04	(20.04)	+++	20.55
	<i>Property Taxes Totals</i>	\$319,000.00	\$0.00	\$319,000.00	\$1,240.51	\$0.00	\$198,942.78	\$120,057.22	62%	\$195,507.78
<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>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	REVENUE TOTALS	\$320,000.00	\$0.00	\$320,000.00	\$1,240.51	\$0.00	\$198,942.78	\$121,057.22	62%	\$195,507.78
	Fund 04 - Debt Service Fund Totals	\$320,000.00	\$0.00	\$320,000.00	\$1,240.51	\$0.00	\$198,942.78	\$121,057.22		\$195,507.78



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 05 - Sewer Lateral										
REVENUE										
<i>Service Charges</i>										
4560	Sewer Lateral Fees	580,000.00	.00	580,000.00	3,403.12	.00	556,774.20	23,225.80	96	567,021.12
	<i>Service Charges Totals</i>	\$580,000.00	\$0.00	\$580,000.00	\$3,403.12	\$0.00	\$556,774.20	\$23,225.80	96%	\$567,021.12
<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>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	50%	\$7,754.26
	REVENUE TOTALS	\$585,000.00	\$0.00	\$585,000.00	\$3,403.12	\$0.00	\$559,274.20	\$25,725.80	96%	\$574,775.38
Fund 05 - Sewer Lateral Repair Fund		\$585,000.00	\$0.00	\$585,000.00	\$3,403.12	\$0.00	\$559,274.20	\$25,725.80		\$574,775.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 06 - Library Fund										
REVENUE										
<i>Property Taxes</i>										
4001	Real Property - Current	1,250,000.00	.00	1,250,000.00	2,701.94	.00	1,257,504.30	(7,504.30)	101	1,262,120.23
4005	Real Property - Delinquent	35,000.00	.00	35,000.00	2,686.11	.00	29,382.09	5,617.91	84	38,937.93
4010	Personal Property - Current	140,000.00	.00	140,000.00	2,503.58	.00	141,356.46	(1,356.46)	101	135,170.41
4015	Personal Property - Delinquent	15,000.00	.00	15,000.00	801.98	.00	16,442.18	(1,442.18)	110	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	33.68	.00	110.54	(10.54)	111	11.41
	<i>Property Taxes Totals</i>	\$1,460,100.00	\$0.00	\$1,460,100.00	\$8,727.29	\$0.00	\$1,469,016.99	(\$8,916.99)	101%	\$1,474,071.31
<i>Intergovernmental</i>										
4170	State of Missouri - State Aid	18,000.00	.00	18,000.00	.00	.00	17,685.50	314.50	98	17,924.72
4175	Local Governments - Misc.	50,000.00	.00	50,000.00	.00	.00	56,203.05	(6,203.05)	112	52,736.74
	<i>Intergovernmental Totals</i>	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$73,888.55	(\$5,888.55)	109%	\$70,661.46
<i>Grants</i>										
4205	Grant Revenue	.00	.00	.00	5,234.92	.00	19,367.51	(19,367.51)	+++	12,698.29
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$5,234.92	\$0.00	\$19,367.51	(\$19,367.51)	+++	\$12,698.29
<i>Miscellaneous</i>										
4804	Misc. Operating Revenue	40,000.00	.00	40,000.00	2,168.75	.00	34,321.83	5,678.17	86	54,713.41
4831	Book Fines	65,000.00	.00	65,000.00	4,985.58	.00	70,483.23	(5,483.23)	108	70,639.68
4834	Donations	12,000.00	.00	12,000.00	100.00	.00	23,753.46	(11,753.46)	198	18,750.93
	<i>Miscellaneous Totals</i>	\$117,000.00	\$0.00	\$117,000.00	\$7,254.33	\$0.00	\$128,558.52	(\$11,558.52)	110%	\$144,104.02
<i>Interest</i>										
4852	Interest - Investments	5,000.00	.00	5,000.00	.00	.00	5,751.65	(751.65)	115	18,185.97
	<i>Interest Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,751.65	(\$751.65)	115%	\$18,185.97
	REVENUE TOTALS	\$1,650,100.00	\$0.00	\$1,650,100.00	\$21,216.54	\$0.00	\$1,696,583.22	(\$46,483.22)	103%	\$1,719,721.05
	Fund 06 - Library Fund Totals	\$1,650,100.00	\$0.00	\$1,650,100.00	\$21,216.54	\$0.00	\$1,696,583.22	(\$46,483.22)		\$1,719,721.05



City of University City
Revenue Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 08 - Solid Waste Fund										
REVENUE										
<i>Service Charges</i>										
4515	Yard Waste	70,000.00	.00	70,000.00	11,261.00	.00	69,001.50	998.50	99	80,942.50
4520	Wood & Leaf Mulch	16,000.00	.00	16,000.00	1,804.00	.00	22,141.58	(6,141.58)	138	28,423.83
4525	Refuse Fees - Current	2,500,000.00	.00	2,500,000.00	30,830.80	.00	1,977,920.12	522,079.88	79	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	(29.44)	.00	(11,162.47)	31,162.47	-56	23,824.82
4555	Transfer Station Fees	25,000.00	.00	25,000.00	.00	.00	36,328.68	(11,328.68)	145	10,962.90
	<i>Service Charges Totals</i>	\$2,631,000.00	\$0.00	\$2,631,000.00	\$43,866.36	\$0.00	\$2,094,229.41	\$536,770.59	80%	\$2,133,054.20
<i>Miscellaneous</i>										
4801	Salvage	50,000.00	.00	50,000.00	.00	.00	33,624.75	16,375.25	67	77,777.34
4804	Misc. Operating Revenue	.00	.00	.00	170.00	.00	483.00	(483.00)	+++	5,173.17
4845	Miscellaneous Waste Services	30,000.00	.00	30,000.00	.00	.00	14,375.00	15,625.00	48	32,767.20
4900	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	54,034.05
	<i>Miscellaneous Totals</i>	\$80,000.00	\$0.00	\$80,000.00	\$170.00	\$0.00	\$48,482.75	\$31,517.25	61%	\$169,751.76
	REVENUE TOTALS	\$2,711,000.00	\$0.00	\$2,711,000.00	\$44,036.36	\$0.00	\$2,142,712.16	\$568,287.84	79%	\$2,302,805.96
	Fund 08 - Solid Waste Fund Totals	\$2,711,000.00	\$0.00	\$2,711,000.00	\$44,036.36	\$0.00	\$2,142,712.16	\$568,287.84		\$2,302,805.96



City of University City
Revenue Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 10 - Non-Uniformed										
REVENUE										
<i>Interest</i>										
4852	Interest - Investments	320,000.00	.00	320,000.00	.00	.00	330,372.21	(10,372.21)	103	417,748.76
	<i>Interest Totals</i>	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$330,372.21	(\$10,372.21)	103%	\$417,748.76
<i>Miscellaneous</i>										
4861	Contributions from Participants	190,000.00	.00	190,000.00	15,182.84	.00	199,405.81	(9,405.81)	105	194,901.67
4864	Gain on Sale of Securities - Net	.00	.00	.00	.00	.00	434,139.77	(434,139.77)	+++	469,997.38
4867	Unrealized Gain on Investment	500,000.00	.00	500,000.00	.00	.00	949,141.91	(449,141.91)	190	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	\$15,182.84	\$0.00	\$2,119,674.49	(\$869,674.49)	170%	\$2,407,850.44
	REVENUE TOTALS	\$1,570,000.00	\$0.00	\$1,570,000.00	\$15,182.84	\$0.00	\$2,450,046.70	(\$880,046.70)	156%	\$2,825,599.20
Fund 10 - Non-Uniformed Pension Fund		\$1,570,000.00	\$0.00	\$1,570,000.00	\$15,182.84	\$0.00	\$2,450,046.70	(\$880,046.70)		\$2,825,599.20



City of University City
Revenue Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 11 - Economic										
REVENUE										
<i>Sales and Use Taxes</i>										
4145	Economic Dev. Sales Tax (pt of	540,000.00	.00	540,000.00	69,815.63	.00	507,442.91	32,557.09	94	578,354.69
	<i>Sales and Use Taxes Totals</i>	\$540,000.00	\$0.00	\$540,000.00	\$69,815.63	\$0.00	\$507,442.91	\$32,557.09	94%	\$578,354.69
<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>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	REVENUE TOTALS	\$541,000.00	\$0.00	\$541,000.00	\$69,815.63	\$0.00	\$507,442.91	\$33,557.09	94%	\$578,354.69
Fund 11 - Economic Develop	Sales Tax	\$541,000.00	\$0.00	\$541,000.00	\$69,815.63	\$0.00	\$507,442.91	\$33,557.09		\$578,354.69



City of University City
Revenue Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 17 - CALOP Fund										
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
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	(\$3,375.00)	+++	\$61,171.86
	Fund 17 - CALOP Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	(\$3,375.00)		\$61,171.86



City of University City
Revenue Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 18 - Loop Business										
REVENUE										
<i>Property Taxes</i>										
4001	Real Property - Current	38,000.00	.00	38,000.00	.00	.00	40,001.20	(2,001.20)	105	40,495.83
	<i>Property Taxes Totals</i>	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$40,001.20	(\$2,001.20)	105%	\$40,495.83
<i>Licenses</i>										
4301	Business Licenses	15,000.00	.00	15,000.00	3,652.60	.00	33,714.76	(18,714.76)	225	24,998.47
	<i>Licenses Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$3,652.60	\$0.00	\$33,714.76	(\$18,714.76)	225%	\$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
	REVENUE TOTALS	\$77,000.00	\$0.00	\$77,000.00	\$3,652.60	\$0.00	\$73,715.96	\$3,284.04	96%	\$82,821.04
Fund 18 - Loop Business District Totals		\$77,000.00	\$0.00	\$77,000.00	\$3,652.60	\$0.00	\$73,715.96	\$3,284.04		\$82,821.04



City of University City
Revenue Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 19 - Parkview										
REVENUE										
<i>Property Taxes</i>										
4001	Real Property - Current	85,000.00	.00	85,000.00	146.52	.00	88,239.56	(3,239.56)	104	95,099.73
	<i>Property Taxes Totals</i>	\$85,000.00	\$0.00	\$85,000.00	\$146.52	\$0.00	\$88,239.56	(\$3,239.56)	104%	\$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
	REVENUE TOTALS	\$85,000.00	\$0.00	\$85,000.00	\$146.52	\$0.00	\$88,239.56	(\$3,239.56)	104%	\$128,399.73
Fund 19 - Parkview Gardens District		\$85,000.00	\$0.00	\$85,000.00	\$146.52	\$0.00	\$88,239.56	(\$3,239.56)		\$128,399.73



City of University City
Revenue Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 27 - Parking Garage										
REVENUE										
<i>Municipal Court and Parking</i>										
4701	Parking Meter Collections	10,000.00	.00	10,000.00	.00	.00	8,632.26	1,367.74	86	2,458.54
4745	Transient Parking Receipts	42,000.00	.00	42,000.00	.00	.00	46,219.08	(4,219.08)	110	52,491.00
4755	Monthly Parking Permits	18,000.00	.00	18,000.00	.00	.00	28,756.17	(10,756.17)	160	29,393.88
<i>Municipal Court and Parking Totals</i>		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$83,607.51	(\$13,607.51)	119%	\$84,343.42
<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	126,150.00	.00	100	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>		\$126,150.00	\$0.00	\$126,150.00	\$9,500.00	\$0.00	\$126,150.00	\$0.00	100%	\$98,922.11
<i>Interest</i>										
4852	Interest - Investments	.00	.00	.00	.00	.00	.00	.00	+++	429.33
<i>Interest Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$429.33
REVENUE TOTALS		\$196,150.00	\$0.00	\$196,150.00	\$9,500.00	\$0.00	\$209,757.51	(\$13,607.51)	107%	\$183,694.86
Fund 27 - Parking Garage Fund Totals		\$196,150.00	\$0.00	\$196,150.00	\$9,500.00	\$0.00	\$209,757.51	(\$13,607.51)		\$183,694.86
GRAND TOTALS		\$39,089,110.00	\$100,000.00	\$39,189,110.00	\$1,719,244.93	\$0.00	\$36,634,194.35	\$2,554,915.65		\$50,655,164.68



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
 April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 01 - General Fund										
Program 02 - Legislative Services										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	57,408.00	.00	57,408.00	4,416.00	.00	55,641.60	1,766.40	97	59,965.96
5340	Salaries-Part-time & Temp	25,000.00	.00	25,000.00	1,600.00	.00	19,200.00	5,800.00	77	18,280.00
5420	Workers Compensation	200.00	.00	200.00	10.16	.00	132.08	67.92	66	138.24
5460	Medical Insurance	5,100.00	.00	5,100.00	425.40	.00	4,839.90	260.10	95	4,510.94
5660	Social Security Contributions	5,500.00	.00	5,500.00	366.10	.00	4,625.53	874.47	84	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	85.62	.00	1,106.81	193.19	85	1,117.61
<i>Personal Services Totals</i>		\$99,508.00	\$0.00	\$99,508.00	\$6,903.28	\$0.00	\$90,281.45	\$9,226.55	91%	\$93,418.99
<i>Contractual Services</i>										
6010	Professional Services	25,500.00	.00	25,500.00	3,000.00	.00	11,988.88	13,511.12	47	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	.00	.00	9,038.96	(38.96)	100	3,558.22
6120	Professional Development	2,500.00	.00	2,500.00	.00	.00	259.56	2,240.44	10	894.30
6130	Advertising & Public Notices	600.00	.00	600.00	.00	.00	255.20	344.80	43	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	287.68	719.14	2,526.66	754.20	81	2,634.26
6610	Staff Training	800.00	.00	800.00	.00	.00	298.00	502.00	37	1,348.00
6650	Memberships & Certifications	15,360.00	.00	15,360.00	.00	.00	20,939.25	(5,579.25)	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	\$3,287.68	\$719.14	\$80,022.51	\$11,643.35	87%	\$76,918.00
<i>Materials and Supplies</i>										
7001	Office Supplies	4,000.00	.00	4,000.00	86.08	.00	2,102.03	1,897.97	53	2,496.13
7050	Publications	1,130.00	.00	1,130.00	331.34	.00	650.02	479.98	58	780.63
7090	Office & Computer Equip.	2,500.00	.00	2,500.00	1,127.50	.00	1,254.71	1,245.29	50	25,920.00
7330	Food	500.00	(500.00)	.00	.00	.00	334.23	(334.23)	+++	.00
7850	Awards & Gifts	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
<i>Materials and Supplies Totals</i>		\$8,380.00	(\$750.00)	\$7,630.00	\$1,544.92	\$0.00	\$4,340.99	\$3,289.01	57%	\$29,196.76
EXPENSE TOTALS		\$200,273.00	(\$750.00)	\$199,523.00	\$11,735.88	\$719.14	\$174,644.95	\$24,158.91	88%	\$199,533.75



City of University City

Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)

April 2013 - June 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 02 - Legislative Services Totals										
Program 05 - City Manager's Office										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	235,000.00	.00	235,000.00	10,600.00	.00	170,473.71	64,526.29	73	203,635.49
5340	Salaries-Part-time & Temp	100,000.00	.00	100,000.00	8,141.82	.00	48,190.06	51,809.94	48	.00
5380	Overtime	.00	.00	.00	.00	.00	205.96	(205.96)	+++	375.72
5420	Workers Compensation	750.00	.00	750.00	47.34	.00	497.77	252.23	66	547.07
5460	Medical Insurance	10,500.00	.00	10,500.00	425.40	.00	8,892.93	1,607.07	85	11,503.56
5660	Social Security Contributions	14,000.00	.00	14,000.00	1,117.90	.00	11,955.39	2,044.61	85	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	261.44	.00	3,305.66	1,494.34	69	3,483.67
<i>Personal Services Totals</i>		\$383,850.00	\$0.00	\$383,850.00	\$20,593.90	\$0.00	\$264,267.48	\$119,582.52	69%	\$251,814.53
<i>Contractual Services</i>										
6010	Professional Services	181,500.00	.00	181,500.00	.00	.00	75,968.80	105,531.20	42	208,687.93
6020	Legal Services	120,000.00	.00	120,000.00	16,782.50	.00	75,678.90	44,321.10	63	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	2,845.85	.00	11,862.31	(4,862.31)	169	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	8,051.00	.00	35,549.06	(22,549.06)	273	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	113.53	.00	903.39	96.61	90	669.56
6400	Office Equipment Maintenance	2,300.00	.00	2,300.00	287.68	719.14	2,526.69	(945.83)	141	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	.00	.00	1,600.75	1,399.25	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	\$28,080.56	\$719.14	\$212,558.26	\$142,122.60	60%	\$356,332.82
<i>Materials and Supplies</i>										
7001	Office Supplies	2,500.00	.00	2,500.00	145.70	.00	1,265.23	1,234.77	51	2,524.48



City of University City

Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)

April 2013 - June 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	91.71	408.29	18	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	54.22	(54.22)	+++	.00
7770	Uniforms & Safety Gear	.00	.00	.00	.00	.00	.00	.00	+++	196.50
<i>Materials and Supplies Totals</i>		\$5,000.00	(\$1,000.00)	\$4,000.00	\$145.70	\$0.00	\$1,810.16	\$2,189.84	45%	\$4,708.53
EXPENSE TOTALS		\$744,250.00	(\$1,000.00)	\$743,250.00	\$48,820.16	\$719.14	\$478,635.90	\$263,894.96	64%	\$612,855.88
Program 05 - City Manager's Office Totals										
Program 07 - Human Resources										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	57,500.00	.00	57,500.00	4,135.40	.00	51,009.87	6,490.13	89	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	425.40	.00	4,745.46	354.54	93	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	6,960.69	(1,960.69)	139	7,053.12
5660	Social Security Contributions	3,500.00	.00	3,500.00	251.73	.00	2,979.49	520.51	85	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	58.88	.00	716.92	83.08	90	668.99
<i>Personal Services Totals</i>		\$101,400.00	\$0.00	\$101,400.00	\$4,871.41	\$0.00	\$70,661.01	\$30,738.99	70%	\$75,590.41
<i>Contractual Services</i>										
6010	Professional Services	5,000.00	.00	5,000.00	466.54	.00	4,516.61	483.39	90	12,891.20
6030	Medical Service	17,000.00	.00	17,000.00	1,244.25	.00	3,912.75	13,087.25	23	4,001.03
6050	Maintenance Contracts	7,835.00	.00	7,835.00	1,836.29	.00	7,853.30	(18.30)	100	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	69.50	.00	6,290.60	(290.60)	105	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	.00	.00	2,952.30	(1,252.30)	174	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
6650	Memberships & Certifications	1,000.00	.00	1,000.00	390.00	.00	390.00	610.00	39	205.00
6700	Misc. Operating Services	.00	.00	.00	.00	.00	70.82	(70.82)	+++	.00



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
 April 2013 - June 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>		\$47,935.00	\$0.00	\$47,935.00	\$4,006.58	\$0.00	\$29,397.38	\$18,537.62	61%	\$44,579.96
<i>Materials and Supplies</i>										
7001	Office Supplies	800.00	.00	800.00	167.16	.00	1,940.43	(1,140.43)	243	508.94
7050	Publications	1,000.00	.00	1,000.00	.00	.00	2,415.58	(1,415.58)	242	39.22
7090	Office & Computer Equip.	3,000.00	.00	3,000.00	.00	.00	186.88	2,813.12	6	.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>		\$11,300.00	\$0.00	\$11,300.00	\$167.16	\$0.00	\$10,540.91	\$759.09	93%	\$5,752.17
EXPENSE TOTALS		\$160,635.00	\$0.00	\$160,635.00	\$9,045.15	\$0.00	\$110,599.30	\$50,035.70	69%	\$125,922.54
Program 07 - Human Resources Totals										
Program 08 - Financial Administration										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	480,000.00	.00	480,000.00	33,100.68	.00	399,393.76	80,606.24	83	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	.00	.00	1,698.59	(698.59)	170	3,133.79
5420	Workers Compensation	3,200.00	.00	3,200.00	178.08	.00	2,324.91	875.09	73	2,415.27
5460	Medical Insurance	60,000.00	.00	60,000.00	5,085.14	.00	56,492.96	3,507.04	94	37,696.84
5660	Social Security Contributions	31,000.00	.00	31,000.00	1,917.34	.00	23,548.60	7,451.40	76	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	448.41	.00	5,688.15	1,311.85	81	5,637.63
<i>Personal Services Totals</i>		\$627,400.00	\$0.00	\$627,400.00	\$40,729.65	\$0.00	\$540,121.23	\$87,278.77	86%	\$524,357.11
<i>Contractual Services</i>										
6001	Auditing & Accounting	45,000.00	.00	45,000.00	.00	.00	36,265.11	8,734.89	81	38,480.00
6010	Professional Services	10,000.00	.00	10,000.00	.00	.00	7,080.00	2,920.00	71	6,696.00
6050	Maintenance Contracts	12,000.00	.00	12,000.00	167.55	1,591.68	13,886.20	(3,477.88)	129	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	818.16	.00	33,349.53	1,650.47	95	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	1,753.40	3,246.60	35	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	1,763.90	(56.00)	3,095.08	(39.08)	101	3,291.37
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	3,401.00	499.00	87	3,670.46
6190	Insurance-Miscellaneous	1,000.00	.00	1,000.00	.00	.00	937.00	63.00	94	833.00



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
 April 2013 - June 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	.00	.00	.00	.00	.00	.00	.00	+++	449.01
6400	Office Equipment Maintenance	16,500.00	.00	16,500.00	1,150.68	2,876.73	13,551.72	71.55	100	17,693.09
6610	Staff Training	6,500.00	.00	6,500.00	.00	.00	4,282.48	2,217.52	66	314.05
6650	Memberships & Certifications	2,000.00	.00	2,000.00	.00	.00	1,185.00	815.00	59	2,539.66
6660	Laundry Services	600.00	.00	600.00	10.80	13.00	49.40	537.60	10	338.24
6670	Cashier's Over/Under	.00	.00	.00	(.48)	.00	(31.58)	31.58	+++	(48.93)
6700	Misc. Operating Services	1,000.00	.00	1,000.00	636.00	.00	3,458.20	(2,458.20)	346	(584.20)
6730	Lien Recording Fees	400.00	.00	400.00	54.00	.00	866.00	(466.00)	216	105.00
6770	Bank & Credit Card Fees	5,000.00	.00	5,000.00	.00	.00	3,300.43	1,699.57	66	10,969.09
<i>Contractual Services Totals</i>		\$162,400.00	\$0.00	\$162,400.00	\$4,600.61	\$4,425.41	\$127,539.01	\$30,435.58	81%	\$145,885.74
<i>Materials and Supplies</i>										
7001	Office Supplies	19,000.00	.00	19,000.00	2,463.92	505.32	17,314.83	1,179.85	94	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	.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	553.44	11,446.56	5	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>		\$36,100.00	\$0.00	\$36,100.00	\$2,463.92	\$505.32	\$20,219.97	\$15,374.71	57%	\$31,848.63
EXPENSE TOTALS		\$825,900.00	\$0.00	\$825,900.00	\$47,794.18	\$4,930.73	\$687,880.21	\$133,089.06	84%	\$702,091.48
Program 08 - Financial Administration Totals										
Program 11 - Information Technology										
EXPENSE										
<i>Personal Services</i>										
5860	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	(112.28)
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$112.28)
<i>Contractual Services</i>										
6010	Professional Services	145,000.00	.00	145,000.00	8,970.66	.00	151,950.79	(6,950.79)	105	137,590.87
6050	Maintenance Contracts	159,000.00	.00	159,000.00	6,211.00	.00	134,140.61	24,859.39	84	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
6270	Telephone & Pagers	130,000.00	.00	130,000.00	3,379.22	.00	119,514.77	10,485.23	92	147,503.34



City of University City

Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)

April 2013 - June 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	1,000.00	.00	1,000.00	.00	.00	290.84	709.16	29	957.55
6560	Technology Services	80,000.00	.00	80,000.00	3,944.13	.00	47,628.95	32,371.05	60	68,087.66
6610	Staff Training	5,000.00	.00	5,000.00	.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>		\$525,400.00	\$0.00	\$525,400.00	\$22,505.01	\$0.00	\$461,713.11	\$63,686.89	88%	\$509,789.77
<i>Materials and Supplies</i>										
7001	Office Supplies	.00	.00	.00	189.45	.00	431.15	(431.15)	+++	.00
7090	Office & Computer Equip.	66,300.00	.00	66,300.00	1,750.07	263.06	15,687.60	50,349.34	24	19,790.02
<i>Materials and Supplies Totals</i>		\$66,300.00	\$0.00	\$66,300.00	\$1,939.52	\$263.06	\$16,118.75	\$49,918.19	25%	\$19,790.02
<i>Capital Outlay</i>										
8120	Computer Equipment	55,500.00	.00	55,500.00	30,280.88	35,517.00	102,718.14	(82,735.14)	249	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>		\$80,500.00	\$0.00	\$80,500.00	\$30,280.88	\$35,517.00	\$106,435.83	(\$61,452.83)	176%	\$52,469.72
EXPENSE TOTALS		\$672,200.00	\$0.00	\$672,200.00	\$54,725.41	\$35,780.06	\$584,267.69	\$52,152.25	92%	\$581,937.23
Program 11 - Information Technology Totals										
Program 90 - Capital Improvement										
EXPENSE										
<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>		\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$39,882.00	\$75,118.00	35%	\$0.00
EXPENSE TOTALS		\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$39,882.00	\$75,118.00	35%	\$0.00
Program 90 - Capital Improvement Totals										
		\$672,200.00	\$115,000.00	\$787,200.00	\$54,725.41	\$35,780.06	\$624,149.69	\$127,270.25	84%	\$581,937.23
Program 14 - Municipal Court										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	133,000.00	.00	133,000.00	9,904.43	.00	123,951.45	9,048.55	93	130,462.91
5340	Salaries-Part-time & Temp	37,700.00	.00	37,700.00	2,818.96	.00	36,401.92	1,298.08	97	51,940.64
5380	Overtime	5,000.00	.00	5,000.00	86.84	.00	2,637.22	2,362.78	53	3,258.87
5420	Workers Compensation	800.00	.00	800.00	30.02	.00	393.95	406.05	49	452.46
5460	Medical Insurance	48,700.00	.00	48,700.00	2,852.68	.00	43,751.56	4,948.44	90	46,384.09
5660	Social Security Contributions	12,200.00	.00	12,200.00	707.23	.00	8,851.82	3,348.18	73	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
5900	Medicare	3,000.00	.00	3,000.00	165.39	.00	2,134.63	865.37	71	2,403.91



City of University City

Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)

April 2013 - June 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>Personal Services Totals</i>		\$250,600.00	\$0.00	\$250,600.00	\$16,565.55	\$0.00	\$228,114.55	\$22,485.45	91%	\$255,344.60
<i>Contractual Services</i>										
6010	Professional Services	33,500.00	.00	33,500.00	2,950.00	.00	30,350.00	3,150.00	91	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	287.64	719.28	2,443.48	337.24	90	3,461.55
6560	Technology Services	19,500.00	.00	19,500.00	2,410.95	.00	16,133.63	3,366.37	83	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	.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	303.90	.00	3,058.45	(2,558.45)	612	(3,334.40)
6770	Bank & Credit Card Fees	4,500.00	.00	4,500.00	.00	.00	2,639.63	1,860.37	59	5,371.29
<i>Contractual Services Totals</i>		\$87,000.00	\$0.00	\$87,000.00	\$5,952.49	\$719.28	\$72,200.57	\$14,080.15	84%	\$56,310.94
<i>Materials and Supplies</i>										
7001	Office Supplies	2,500.00	.00	2,500.00	.00	.00	1,647.57	852.43	66	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>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,647.57	\$1,352.43	55%	\$1,855.59
EXPENSE TOTALS		\$340,600.00	\$0.00	\$340,600.00	\$22,518.04	\$719.28	\$301,962.69	\$37,918.03	89%	\$313,511.13
Program 14 - Municipal Court Totals										
Program 20 - Police Operations										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	5,350,000.00	.00	5,350,000.00	401,856.37	.00	5,028,073.48	321,926.52	94	5,166,549.96
5340	Salaries-Part-time & Temp	75,000.00	.00	75,000.00	3,152.63	.00	28,396.48	46,603.52	38	56,330.43
5380	Overtime	215,000.00	.00	215,000.00	45,520.86	.00	442,117.36	(227,117.36)	206	317,669.52
5420	Workers Compensation	151,000.00	.00	151,000.00	12,302.81	.00	159,657.09	(8,657.09)	106	146,674.73
5460	Medical Insurance	735,000.00	.00	735,000.00	64,773.36	.00	730,378.72	4,621.28	99	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	3,974.60	.00	47,944.26	7,055.74	87	51,179.08
5700	Clothing Allowance	7,000.00	.00	7,000.00	484.68	.00	6,416.24	583.76	92	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	1,661.40	.00	21,155.16	(1,155.16)	106	16,331.56
5860	Unemployment	.00	.00	.00	47.32	.00	49.72	(49.72)	+++	4,322.88



City of University City

Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)

April 2013 - June 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	75,000.00	.00	75,000.00	5,766.04	.00	73,481.80	1,518.20	98	68,788.46
	<i>Personal Services Totals</i>	\$6,743,200.00	\$0.00	\$6,743,200.00	\$539,540.07	\$0.00	\$6,596,608.91	\$146,591.09	98%	\$6,590,271.10
	<i>Contractual Services</i>									
6010	Professional Services	7,200.00	.00	7,200.00	1,527.85	.00	5,451.81	1,748.19	76	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	1,389.80	3,610.20	28	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	358.85	.00	5,377.91	3,222.09	63	5,169.91
6170	Insurance-Liability	6,000.00	.00	6,000.00	.00	.00	4,065.80	1,934.20	68	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	1,103.11	.00	15,870.06	129.94	99	12,969.79
6380	Equipment Maintenance	25,000.00	.00	25,000.00	1,911.00	.00	9,385.02	15,614.98	38	26,710.02
6400	Office Equipment Maintenance	43,000.00	.00	43,000.00	5,483.34	1,438.35	36,180.14	5,381.51	87	25,134.07
6530	Fleet Service & Replacement	462,000.00	.00	462,000.00	.00	.00	480,299.43	(18,299.43)	104	389,925.06
6560	Technology Services	150,517.00	.00	150,517.00	24,624.89	.00	143,560.32	6,956.68	95	150,688.59
6570	Miscellaneous Rentals	2,000.00	.00	2,000.00	219.62	.00	529.62	1,470.38	26	2,981.03
6600	Tuition Reimbursement	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	1,085.00
6610	Staff Training	17,550.00	.00	17,550.00	.00	.00	8,062.37	9,487.63	46	12,839.00
6650	Memberships & Certifications	2,487.00	.00	2,487.00	115.00	.00	1,735.00	752.00	70	2,070.00
6700	Misc. Operating Services	1,000.00	.00	1,000.00	.00	.00	958.04	41.96	96	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>	\$778,354.00	\$0.00	\$778,354.00	\$35,343.66	\$1,438.35	\$736,326.12	\$40,589.53	95%	\$666,859.79
	<i>Materials and Supplies</i>									
7001	Office Supplies	19,000.00	.00	19,000.00	1,603.85	.00	12,578.07	6,421.93	66	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	.00	.00	4,681.61	(1,181.61)	134	678.00
7210	Chemicals	600.00	.00	600.00	.00	.00	89.37	510.63	15	104.00
7330	Food	12,900.00	.00	12,900.00	1,056.33	.00	12,993.86	(93.86)	101	12,129.10
7370	Institutional Supplies	1,560.00	.00	1,560.00	.00	.00	74.48	1,485.52	5	1,292.41
7410	License Plates & Badges	2,000.00	.00	2,000.00	76.80	.00	619.60	1,380.40	31	1,050.10
7450	Photographic Supplies	3,500.00	.00	3,500.00	1,174.98	.00	1,711.49	1,788.51	49	119.80
7490	Building Materials	800.00	.00	800.00	.00	.00	.00	800.00	0	195.00
7530	Medical Supplies	4,000.00	.00	4,000.00	.00	.00	2,458.33	1,541.67	61	3,272.94



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
7570	Hardware & Hand Tools	28,548.00	.00	28,548.00	325.74	1,184.34	14,953.58	12,410.08	57	14,737.97
7770	Uniforms & Safety Gear	34,922.00	.00	34,922.00	2,196.22	.00	25,343.16	9,578.84	73	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	215.96	784.04	22	399.85
<i>Materials and Supplies Totals</i>		\$114,230.00	\$0.00	\$114,230.00	\$6,433.92	\$1,184.34	\$77,051.44	\$35,994.22	68%	\$79,608.45
EXPENSE TOTALS		\$7,635,784.00	\$0.00	\$7,635,784.00	\$581,317.65	\$2,622.69	\$7,409,986.47	\$223,174.84	97%	\$7,336,739.34
Program 20 - Police Operations Totals										
Program 25 - Fire Operations										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	2,950,000.00	(5,000.00)	2,945,000.00	221,642.92	.00	2,754,623.92	190,376.08	94	2,859,153.78
5380	Overtime	115,000.00	.00	115,000.00	17,978.49	.00	126,742.27	(11,742.27)	110	130,872.66
5420	Workers Compensation	171,000.00	.00	171,000.00	15,026.24	.00	191,246.16	(20,246.16)	112	177,857.46
5460	Medical Insurance	367,000.00	.00	367,000.00	31,357.44	.00	341,811.76	25,188.24	93	327,291.97
5660	Social Security Contributions	4,200.00	.00	4,200.00	199.21	.00	2,572.55	1,627.45	61	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	3,078.14	.00	38,293.33	5,706.67	87	37,397.39
<i>Personal Services Totals</i>		\$3,681,300.00	(\$5,000.00)	\$3,676,300.00	\$289,282.44	\$0.00	\$3,484,106.99	\$192,193.01	95%	\$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	652.01	.00	6,622.28	(1,162.28)	121	5,497.61
6040	Events & Receptions	1,000.00	500.00	1,500.00	.00	.00	1,473.82	26.18	98	356.99
6120	Professional Development	4,950.00	.00	4,950.00	.00	.00	3,401.07	1,548.93	69	2,318.97
6150	Printing Services	1,000.00	.00	1,000.00	.00	.00	374.74	625.26	37	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	.00	.00	766.00	234.00	77	719.00
6250	Natural Gas	5,500.00	.00	5,500.00	65.33	.00	2,738.12	2,761.88	50	2,269.03
6260	Electricity	9,500.00	.00	9,500.00	873.66	.00	9,228.54	271.46	97	10,058.79
6270	Telephone & Pagers	20,730.00	.00	20,730.00	808.25	.00	8,747.87	11,982.13	42	9,789.22
6280	Water	900.00	.00	900.00	.00	.00	1,167.53	(267.53)	130	968.16
6290	Sewer	1,500.00	.00	1,500.00	58.99	.00	648.89	851.11	43	600.84
6360	Building Maintenance	6,500.00	.00	6,500.00	.00	.00	1,641.87	4,858.13	25	6,113.35
6380	Equipment Maintenance	27,790.00	.00	27,790.00	3,060.34	200.00	21,215.97	6,374.03	77	29,663.61



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 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	863.00	2,157.55	3,594.09	(3,831.64)	300	985.94
6530	Fleet Service & Replacement	190,000.00	.00	190,000.00	.00	.00	147,965.28	42,034.72	78	144,144.70
6600	Tuition Reimbursement	9,000.00	(4,500.00)	4,500.00	.00	.00	4,093.02	406.98	91	6,587.08
6610	Staff Training	27,900.00	.00	27,900.00	.00	.00	28,792.66	(892.66)	103	24,158.52
6640	Exterminations	500.00	.00	500.00	.00	.00	283.50	216.50	57	220.50
6650	Memberships & Certifications	2,745.00	.00	2,745.00	25.00	.00	2,105.42	639.58	77	2,477.11
6700	Misc. Operating Services	1,500.00	.00	1,500.00	20.86	.00	1,380.26	119.74	92	193.65
<i>Contractual Services Totals</i>		\$469,895.00	(\$4,000.00)	\$465,895.00	\$6,427.44	\$2,357.55	\$361,835.93	\$101,701.52	78%	\$366,493.93
<i>Materials and Supplies</i>										
7001	Office Supplies	4,500.00	.00	4,500.00	216.06	.00	2,311.84	2,188.16	51	3,410.99
7050	Publications	4,000.00	.00	4,000.00	295.67	.00	3,170.29	829.71	79	1,745.38
7090	Office & Computer Equip.	1,050.00	.00	1,050.00	.00	.00	6,336.89	(5,286.89)	604	543.15
7210	Chemicals	7,800.00	4,000.00	11,800.00	311.00	.00	12,167.77	(367.77)	103	6,804.40
7330	Food	1,000.00	.00	1,000.00	276.57	.00	410.57	589.43	41	754.80
7370	Institutional Supplies	8,400.00	.00	8,400.00	2,360.63	.00	7,452.36	947.64	89	3,666.31
7410	License Plates & Badges	1,500.00	.00	1,500.00	94.45	.00	1,380.87	119.13	92	260.49
7450	Photographic Supplies	1,000.00	.00	1,000.00	23.06	.00	636.28	363.72	64	951.40
7530	Medical Supplies	50,000.00	.00	50,000.00	5,455.33	.00	44,808.76	5,191.24	90	46,055.24
7570	Hardware & Hand Tools	28,252.00	.00	28,252.00	3,232.31	3,962.87	23,088.95	1,200.18	96	21,777.60
7770	Uniforms & Safety Gear	30,769.00	.00	30,769.00	642.80	.00	31,551.15	(782.15)	103	27,954.94
7850	Awards & Gifts	2,000.00	.00	2,000.00	100.44	.00	1,486.21	513.79	74	1,487.78
<i>Materials and Supplies Totals</i>		\$140,271.00	\$4,000.00	\$144,271.00	\$13,008.32	\$3,962.87	\$134,801.94	\$5,506.19	96%	\$115,412.48
<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>		\$7,000.00	\$5,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$6,750.00
EXPENSE TOTALS		\$4,298,466.00	\$0.00	\$4,298,466.00	\$308,718.20	\$6,320.42	\$3,980,744.86	\$311,400.72	93%	\$4,057,522.43
Program 25 - Fire Operations Totals										
Program 90 - Capital Improvement										
EXPENSE										
<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>		\$2,612,197.00	(\$2,612,197.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49,026.29
EXPENSE TOTALS		\$2,612,197.00	(\$2,612,197.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49,026.29



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
 April 2013 - June 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 Totals										
Public Work and Parks										
Program 30 - Admin & Engineering										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	400,000.00	.00	400,000.00	29,604.45	.00	360,796.38	39,203.62	90	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	595.62	.00	7,888.09	5,611.91	58	8,710.50
5460	Medical Insurance	62,000.00	.00	62,000.00	4,285.44	.00	47,857.49	14,142.51	77	51,832.81
5660	Social Security Contributions	25,000.00	.00	25,000.00	1,731.63	.00	22,081.38	2,918.62	88	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	404.98	.00	5,343.59	656.41	89	5,706.66
<i>Personal Services Totals</i>		\$569,500.00	\$0.00	\$569,500.00	\$36,622.12	\$0.00	\$479,608.12	\$89,891.88	84%	\$495,554.04
<i>Contractual Services</i>										
6010	Professional Services	38,000.00	.00	38,000.00	5,670.20	2,000.00	38,743.20	(2,743.20)	107	(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	432.51	.00	2,261.45	5,548.55	29	2,117.49
6120	Professional Development	2,000.00	.00	2,000.00	.00	.00	1,205.67	794.33	60	223.17
6130	Advertising & Public Notices	12,200.00	.00	12,200.00	289.69	.00	5,304.33	6,895.67	43	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	525.37	2,199.63	19	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	340.94	.00	2,682.51	1,517.49	64	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	863.00	2,157.55	6,591.75	(3,349.30)	162	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	1,226.47	3,273.53	27	955.74
6650	Memberships & Certifications	2,000.00	.00	2,000.00	.00	.00	3,567.00	(1,567.00)	178	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 - 4th Qtr FY 2013 (Preliminary)

April 2013 - June 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	\$7,596.34	\$4,157.55	\$83,301.47	\$27,235.98	76%	\$22,920.00
<i>Materials and Supplies</i>										
7001	Office Supplies	5,400.00	.00	5,400.00	246.82	.00	3,120.86	2,279.14	58	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	210.25	2,289.75	8	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	.00	.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	30.00	.00	80.00	270.00	23	21.84
<i>Materials and Supplies Totals</i>		\$15,580.00	\$0.00	\$15,580.00	\$276.82	\$0.00	\$3,991.23	\$11,588.77	26%	\$9,135.06
EXPENSE TOTALS		\$699,775.00	\$0.00	\$699,775.00	\$44,495.28	\$4,157.55	\$566,900.82	\$128,716.63	82%	\$527,609.10
Program 30 - Admin & Engineering Totals		(\$699,775.00)	\$0.00	(\$699,775.00)	(\$44,495.28)	(\$4,157.55)	(\$566,900.82)	(\$128,716.63)	82%	(\$527,609.10)
Program 32 - Street Maintenance										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	500,000.00	.00	500,000.00	34,188.08	.00	429,914.82	70,085.18	86	472,275.23
5340	Salaries-Part-time & Temp	25,000.00	.00	25,000.00	757.60	.00	16,125.83	8,874.17	65	32,319.46
5380	Overtime	25,000.00	.00	25,000.00	1,354.29	.00	19,587.91	5,412.09	78	15,223.33
5420	Workers Compensation	30,000.00	.00	30,000.00	2,326.11	.00	32,268.35	(2,268.35)	108	31,949.79
5460	Medical Insurance	77,000.00	.00	77,000.00	6,583.56	.00	73,579.83	3,420.17	96	76,399.13
5660	Social Security Contributions	41,400.00	.00	41,400.00	2,067.06	.00	27,102.45	14,297.55	65	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	483.43	.00	6,518.18	1,281.82	84	7,224.85
<i>Personal Services Totals</i>		\$766,450.00	\$0.00	\$766,450.00	\$47,760.13	\$0.00	\$648,981.37	\$117,468.63	85%	\$721,219.59
<i>Contractual Services</i>										
6010	Professional Services	20,000.00	.00	20,000.00	12,303.90	2,926.10	14,088.89	2,985.01	85	9,183.39
6050	Maintenance Contracts	7,300.00	.00	7,300.00	10,547.38	.00	38,457.86	(31,157.86)	527	36,032.12
6070	Temporary Labor	50,000.00	.00	50,000.00	5,823.84	.00	44,511.58	5,488.42	89	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	24.42	975.58	2	93.50
6170	Insurance-Liability	6,400.00	.00	6,400.00	.00	.00	3,401.00	2,999.00	53	4,670.46



City of University City

Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)

April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
6250	Natural Gas	5,300.00	.00	5,300.00	.00	.00	2,588.54	2,711.46	49	2,378.40
6260	Electricity	690,000.00	.00	690,000.00	51,788.92	.00	573,944.96	116,055.04	83	634,188.47
6270	Telephone & Pagers	1,080.00	.00	1,080.00	264.29	.00	1,497.79	(417.79)	139	1,400.49
6290	Sewer	4,500.00	.00	4,500.00	36.39	.00	653.37	3,846.63	15	1,424.71
6330	Decorative Street Lights	14,000.00	.00	14,000.00	.00	.00	3,295.92	10,704.08	24	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	115.35	9,900.00	9,760.95	505,739.05	4	13,327.00
6380	Equipment Maintenance	6,000.00	.00	6,000.00	476.68	.00	6,371.37	(371.37)	106	5,874.88
6410	Traffic Signal Maintenance	9,000.00	.00	9,000.00	1,080.66	.00	2,074.41	6,925.59	23	295.82
6530	Fleet Service & Replacement	380,000.00	.00	380,000.00	.00	.00	235,265.49	144,734.51	62	277,971.69
6540	Equipment Rental	7,000.00	.00	7,000.00	.00	.00	75.00	6,925.00	1	295.00
6610	Staff Training	2,500.00	.00	2,500.00	.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	259.10	.00	454.19	6,045.81	7	5,926.97
<i>Contractual Services Totals</i>		\$1,263,280.00	\$475,000.00	\$1,738,280.00	\$82,696.51	\$12,826.10	\$936,859.74	\$788,594.16	55%	\$1,045,114.91
<i>Materials and Supplies</i>										
7001	Office Supplies	2,000.00	.00	2,000.00	494.31	.00	1,789.16	210.84	89	554.07
7130	Agricultural Supplies	1,000.00	.00	1,000.00	78.90	.00	796.09	203.91	80	472.55
7170	Asphalt Products	36,760.00	.00	36,760.00	1,700.91	.00	22,850.43	13,909.57	62	40,022.21
7210	Chemicals	82,750.00	(24,000.00)	58,750.00	11.98	.00	32,828.98	25,921.02	56	67,552.99
7290	Concrete & Clay Products	12,150.00	.00	12,150.00	1,063.22	.00	3,603.46	8,546.54	30	6,302.73
7370	Institutional Supplies	2,700.00	.00	2,700.00	431.28	643.44	2,286.13	(229.57)	109	1,471.54
7490	Building Materials	6,510.00	.00	6,510.00	785.37	.00	2,367.79	4,142.21	36	2,853.39
7530	Medical Supplies	800.00	.00	800.00	43.80	.00	238.40	561.60	30	.00
7570	Hardware & Hand Tools	17,400.00	.00	17,400.00	2,345.75	.00	12,791.44	4,608.56	74	13,469.18
7730	Metal Supplies	2,750.00	.00	2,750.00	.00	.00	1,104.70	1,645.30	40	51.84
7770	Uniforms & Safety Gear	4,400.00	.00	4,400.00	66.05	.00	1,369.06	3,030.94	31	5,028.10
7810	Sign Supplies	13,500.00	24,000.00	37,500.00	3,544.44	.00	32,209.24	5,290.76	86	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	\$10,566.01	\$643.44	\$114,234.88	\$68,341.68	63%	\$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)



City of University City

Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)

April 2013 - June 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		\$2,212,950.00	\$475,000.00	\$2,687,950.00	\$141,022.65	\$13,469.54	\$1,700,075.99	\$974,404.47	64%	\$1,918,289.95
Program 32 - Street Maintenance Totals										
Program 45 - Park Maintenance										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	773,000.00	(12,000.00)	761,000.00	57,354.36	.00	789,296.26	(28,296.26)	104	269,551.46
5340	Salaries-Part-time & Temp	12,000.00	12,000.00	24,000.00	1,212.16	.00	15,187.66	8,812.34	63	161.54
5380	Overtime	12,000.00	.00	12,000.00	1,249.56	.00	13,658.94	(1,658.94)	114	3,332.97
5420	Workers Compensation	35,000.00	.00	35,000.00	1,886.08	.00	27,430.71	7,569.29	78	4,236.63
5460	Medical Insurance	145,000.00	.00	145,000.00	11,841.20	.00	147,934.58	(2,934.58)	102	15,354.02
5660	Social Security Contributions	49,200.00	.00	49,200.00	3,416.14	.00	47,492.64	1,707.36	97	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	2,880.00	.00	6,400.00	(6,400.00)	+++	.00
5900	Medicare	10,000.00	.00	10,000.00	798.91	.00	11,530.61	(1,530.61)	115	3,342.95
<i>Personal Services Totals</i>		\$1,125,100.00	\$0.00	\$1,125,100.00	\$80,638.41	\$0.00	\$1,133,511.40	(\$8,411.40)	101%	\$310,273.46
<i>Contractual Services</i>										
6050	Maintenance Contracts	121,500.00	70,000.00	191,500.00	2,150.00	4,422.24	189,419.05	(2,341.29)	101	(1,581.71)
6110	Mileage Reimbursement	1,500.00	1,500.00	3,000.00	.00	.00	2,650.44	349.56	88	.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	.00	.00	7,328.00	(528.00)	108	.00
6250	Natural Gas	8,500.00	.00	8,500.00	106.78	.00	5,479.74	3,020.26	64	.00
6260	Electricity	43,700.00	.00	43,700.00	3,618.14	.00	35,640.39	8,059.61	82	.00
6270	Telephone & Pagers	4,664.00	(1,500.00)	3,164.00	59.12	.00	696.34	2,467.66	22	.00
6280	Water	18,000.00	.00	18,000.00	.00	.00	31,737.89	(13,737.89)	176	.00
6290	Sewer	12,300.00	.00	12,300.00	304.69	.00	10,238.84	2,061.16	83	.00
6380	Equipment Maintenance	7,150.00	.00	7,150.00	2,364.16	3,500.00	4,581.91	(931.91)	113	.00
6530	Fleet Service & Replacement	260,000.00	.00	260,000.00	.00	.00	138,634.13	121,365.87	53	.00
6540	Equipment Rental	300.00	.00	300.00	.00	.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	.00	.00	175.00	270.00	39	.00
6660	Laundry Services	6,850.00	.00	6,850.00	229.59	1,489.73	1,443.25	3,917.02	43	.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



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 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>		\$521,629.00	\$70,000.00	\$591,629.00	\$8,832.48	\$9,411.97	\$450,436.64	\$131,780.39	78%	(\$1,581.71)
<i>Materials and Supplies</i>										
7001	Office Supplies	300.00	.00	300.00	.00	.00	383.73	(83.73)	128	.00
7130	Agricultural Supplies	22,000.00	.00	22,000.00	1,360.61	873.65	9,741.01	11,385.34	48	.00
7210	Chemicals	3,600.00	.00	3,600.00	1,898.00	.00	2,476.38	1,123.62	69	.00
7290	Concrete & Clay Products	5,800.00	.00	5,800.00	4.48	208.00	3,073.80	2,518.20	57	.00
7370	Institutional Supplies	4,000.00	.00	4,000.00	271.00	185.06	3,432.94	382.00	90	.00
7490	Building Materials	8,000.00	.00	8,000.00	242.86	1,056.50	3,793.66	3,149.84	61	.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	21.36	.00	10,726.10	6,308.90	63	.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	5,662.41	1,608.59	83	.00
7730	Metal Supplies	400.00	.00	400.00	.00	.00	574.84	(174.84)	144	.00
7770	Uniforms & Safety Gear	1,300.00	.00	1,300.00	41.90	.00	591.90	708.10	46	.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	\$3,840.21	\$4,552.21	\$41,004.17	\$37,028.62	55%	\$0.00
<i>Capital Outlay</i>										
8100	Misc. Improvements	20,000.00	.00	20,000.00	5,832.72	.00	11,404.86	8,595.14	57	.00
<i>Capital Outlay Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$5,832.72	\$0.00	\$11,404.86	\$8,595.14	57%	\$0.00
EXPENSE TOTALS		\$1,749,314.00	\$70,000.00	\$1,819,314.00	\$99,143.82	\$13,964.18	\$1,636,357.07	\$168,992.75	91%	\$308,691.75
Program 45 - Park Maintenance Totals										
Program 47 - Golf Course										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	98,000.00	.00	98,000.00	7,637.20	.00	60,295.55	37,704.45	62	.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	507.89	.00	1,047.52	3,952.48	21	.00
5420	Workers Compensation	5,000.00	.00	5,000.00	141.73	.00	840.52	4,159.48	17	.00
5460	Medical Insurance	17,900.00	.00	17,900.00	1,513.92	.00	7,940.89	9,959.11	44	.00
5660	Social Security Contributions	9,000.00	.00	9,000.00	469.03	.00	3,399.77	5,600.23	38	.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	109.70	.00	862.54	1,637.46	35	.00
<i>Personal Services Totals</i>		\$200,100.00	\$1,950.00	\$202,050.00	\$10,379.47	\$0.00	\$90,058.24	\$111,991.76	45%	\$0.00
<i>Contractual Services</i>										
6050	Maintenance Contracts	2,050.00	.00	2,050.00	264.00	.00	1,514.00	536.00	74	.00



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
6090	Postage	.00	.00	.00	.00	.00	12.70	(12.70)	+++	.00
6120	Professional Development	1,900.00	.00	1,900.00	.00	.00	605.00	1,295.00	32	.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	83.14	.00	2,841.12	2,158.88	57	.00
6260	Electricity	11,495.00	.00	11,495.00	963.70	.00	9,713.02	1,781.98	84	.00
6270	Telephone & Pagers	.00	300.00	300.00	55.24	.00	335.22	(35.22)	112	.00
6280	Water	29,000.00	.00	29,000.00	677.38	.00	27,635.86	1,364.14	95	.00
6290	Sewer	2,500.00	.00	2,500.00	492.39	.00	1,631.49	868.51	65	.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	253.85	.00	4,212.10	7,787.90	35	.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	.00	.00	13,122.04	4,877.96	73	.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	1,215.51	184.49	87	.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	334.58	.00	148.13	251.87	37	.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	275.92	724.08	28	.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	\$3,215.78	\$0.00	\$63,461.24	\$33,558.76	65%	\$0.00
<i>Materials and Supplies</i>										
7130	Agricultural Supplies	25,000.00	.00	25,000.00	4,712.88	.00	13,485.53	11,514.47	54	.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	1,551.44	.00	10,708.44	(1,708.44)	119	.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	181.80	500.00	385.40	(385.40)	177	.00
7490	Building Materials	2,000.00	.00	2,000.00	.00	.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	343.82	.00	3,817.25	1,882.75	67	.00
7610	Fuel, Oil & Lubricants	10,000.00	.00	10,000.00	.00	.00	6,679.99	3,320.01	67	.00
7690	Recreational Supplies	2,100.00	.00	2,100.00	.00	.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



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
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	\$6,789.94	\$500.00	\$40,307.46	\$17,067.54	71%	\$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
	EXPENSE TOTALS	\$361,995.00	\$0.00	\$361,995.00	\$20,385.19	\$500.00	\$202,775.94	\$158,719.06	56%	\$0.00
	Program 47 - Golf Course Totals									
	Program 90 - Capital Improvement									
	EXPENSE									
	<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	122,902.82	210,623.55	268,480.93	81,045.52	86	265,052.12
8080	Street Construction	350,000.00	400,000.00	750,000.00	.00	354,034.00	497,188.14	(101,222.14)	113	356,774.96
8100	Misc. Improvements	264,500.00	29,500.00	294,000.00	1,538.96	25,688.95	235,335.87	32,975.18	89	48,088.35
	<i>Capital Outlay Totals</i>	\$926,066.00	\$854,500.00	\$1,780,566.00	\$124,441.78	\$590,346.50	\$1,001,004.94	\$189,214.56	89%	\$669,915.43
	EXPENSE TOTALS	\$926,066.00	\$854,500.00	\$1,780,566.00	\$124,441.78	\$590,346.50	\$1,001,004.94	\$189,214.56	89%	\$669,915.43
	Program 90 - Capital Improvement Totals									
	Total Public Works and Parks	\$5,950,100.00	\$1,399,500.00	\$7,349,600.00	\$429,488.72	\$622,437.77	\$5,107,114.76	\$1,620,047.47	78%	\$3,424,506.23
	Community Development									
	Program 36 - Facilities Maintenance									
	EXPENSE									
	<i>Personal Services</i>									
5001	Salaries-Full-time	203,000.00	.00	203,000.00	15,554.00	.00	195,980.35	7,019.65	97	176,043.65
5380	Overtime	2,500.00	.00	2,500.00	.00	.00	603.60	1,896.40	24	761.09
5420	Workers Compensation	5,600.00	.00	5,600.00	517.24	.00	7,056.45	(1,456.45)	126	5,759.18
5460	Medical Insurance	28,900.00	.00	28,900.00	2,790.12	.00	31,744.02	(2,844.02)	110	26,248.62
5660	Social Security Contributions	10,000.00	.00	10,000.00	902.11	.00	11,625.84	(1,625.84)	116	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	210.98	.00	2,803.77	(403.77)	117	2,349.06
	<i>Personal Services Totals</i>	\$265,900.00	\$0.00	\$265,900.00	\$19,974.45	\$0.00	\$262,201.03	\$3,698.97	99%	\$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	7,608.91	.00	46,545.93	(16,545.93)	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



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
6170	Insurance-Liability	3,900.00	.00	3,900.00	.00	.00	3,901.00	(1.00)	100	3,670.45
6250	Natural Gas	31,000.00	.00	31,000.00	174.53	.00	24,423.47	6,576.53	79	21,153.48
6260	Electricity	76,000.00	.00	76,000.00	8,742.40	.00	71,633.68	4,366.32	94	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	23,492.25	1,507.75	94	29,732.70
6290	Sewer	21,500.00	.00	21,500.00	1,142.10	.00	18,007.74	3,492.26	84	25,383.15
6360	Building Maintenance	15,000.00	65,000.00	80,000.00	1,799.85	.00	84,339.47	(4,339.47)	105	13,994.26
6380	Equipment Maintenance	25,000.00	.00	25,000.00	1,138.75	.00	25,684.39	(684.39)	103	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	95.00	55.00	63	.00
6660	Laundry Services	2,500.00	.00	2,500.00	123.00	1,061.70	(324.45)	1,762.75	29	2,761.26
<i>Contractual Services Totals</i>		\$315,850.00	\$65,000.00	\$380,850.00	\$20,729.54	\$6,261.70	\$369,919.88	\$4,668.42	99%	\$322,771.34
<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	305.14	.00	1,830.84	169.16	92	1,830.84
7370	Institutional Supplies	16,300.00	.00	16,300.00	.00	4,046.06	9,375.38	2,878.56	82	12,882.72
7490	Building Materials	2,300.00	.00	2,300.00	.00	.00	2,190.33	109.67	95	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	670.82	.00	4,254.67	745.33	85	4,231.80
7610	Fuel, Oil & Lubricants	700.00	.00	700.00	.00	.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>		\$29,000.00	\$0.00	\$29,000.00	\$975.96	\$4,046.06	\$18,225.07	\$6,728.87	77%	\$22,147.52
<i>Capital Outlay</i>										
8001	Building Improvements	20,000.00	.00	20,000.00	.00	3,928.00	10,205.00	5,867.00	71	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>		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$3,928.00	\$10,205.00	\$25,867.00	35%	\$17,813.37
EXPENSE TOTALS		\$650,750.00	\$65,000.00	\$715,750.00	\$41,679.95	\$14,235.76	\$660,550.98	\$40,963.26	94%	\$596,899.76
Program 36 - Facilities Maintenance Totals										
Program 40 - Community Development										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	970,000.00	.00	970,000.00	76,715.03	.00	1,001,011.38	(31,011.38)	103	956,839.88
5340	Salaries-Part-time & Temp	.00	.00	.00	221.93	.00	585.08	(585.08)	+++	.00
5380	Overtime	5,000.00	.00	5,000.00	277.04	.00	3,898.64	1,101.36	78	3,052.09



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
5420	Workers Compensation	39,000.00	.00	39,000.00	2,405.30	.00	33,114.26	5,885.74	85	35,084.14
5460	Medical Insurance	155,000.00	.00	155,000.00	14,478.60	.00	168,067.48	(13,067.48)	108	140,488.28
5660	Social Security Contributions	61,000.00	.00	61,000.00	4,298.51	.00	56,855.35	4,144.65	93	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	3,840.00	.00	6,400.00	(6,400.00)	+++	3,200.00
5900	Medicare	15,000.00	.00	15,000.00	1,005.30	.00	13,725.20	1,274.80	92	12,552.08
<i>Personal Services Totals</i>		\$1,334,000.00	\$0.00	\$1,334,000.00	\$103,241.71	\$0.00	\$1,355,681.39	(\$21,681.39)	102%	\$1,278,149.76
<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	624.35	375.65	62	.00
6110	Mileage Reimbursement	20,000.00	.00	20,000.00	2,020.20	.00	17,722.58	2,277.42	89	18,827.74
6120	Professional Development	6,600.00	.00	6,600.00	45.50	.00	2,733.63	3,866.37	41	3,028.38
6130	Advertising & Public Notices	2,500.00	.00	2,500.00	56.84	.00	667.16	1,832.84	27	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	51.60	.00	2,487.19	4,512.81	36	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	1,031.88	.00	13,342.46	(1,342.46)	111	14,107.48
6400	Office Equipment Maintenance	4,500.00	.00	4,500.00	1,438.34	3,595.89	9,891.07	(8,986.96)	300	8,685.00
6510	Demolition & Board-Up	.00	.00	.00	750.00	30,990.00	24,950.00	(55,940.00)	+++	.00
6530	Fleet Service & Replacement	24,000.00	.00	24,000.00	.00	.00	15,024.56	8,975.44	63	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	.00	.00	5,474.50	6,725.50	45	5,932.00
6650	Memberships & Certifications	6,000.00	.00	6,000.00	.00	.00	2,812.85	3,187.15	47	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	462.33	.00	3,915.64	4,084.36	49	3,599.98
6730	Lien Recording Fees	.00	.00	.00	.00	.00	24.00	(24.00)	+++	27.00
6770	Bank & Credit Card Fees	10,000.00	.00	10,000.00	.00	.00	3,130.32	6,869.68	31	6,619.05
<i>Contractual Services Totals</i>		\$244,900.00	\$0.00	\$244,900.00	\$5,856.69	\$34,585.89	\$115,670.33	\$94,643.78	61%	\$117,551.23
<i>Materials and Supplies</i>										
7001	Office Supplies	11,000.00	.00	11,000.00	135.20	.00	3,257.10	7,742.90	30	6,108.64
7050	Publications	3,000.00	.00	3,000.00	400.80	.00	2,681.39	318.61	89	2,062.79



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
 April 2013 - June 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.	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	253.82	246.18	51	99.40
7570	Hardware & Hand Tools	2,000.00	.00	2,000.00	155.74	.00	1,323.82	676.18	66	1,137.62
7770	Uniforms & Safety Gear	1,500.00	.00	1,500.00	70.74	.00	1,224.21	275.79	82	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>		\$182,000.00	\$0.00	\$182,000.00	\$762.48	\$0.00	\$10,375.44	\$171,624.56	6%	\$10,870.51
EXPENSE TOTALS		\$1,760,900.00	\$0.00	\$1,760,900.00	\$109,860.88	\$34,585.89	\$1,481,727.16	\$244,586.95	86%	\$1,406,571.50
Program 40 - Community Development										
Program 47 - Golf Course										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	52,000.00	.00	52,000.00	4,487.98	.00	44,959.71	7,040.29	86	.00
5340	Salaries-Part-time & Temp	.00	.00	.00	7,532.57	.00	55,805.31	(55,805.31)	+++	.00
5380	Overtime	.00	.00	.00	.00	.00	141.38	(141.38)	+++	.00
5420	Workers Compensation	1,000.00	.00	1,000.00	123.03	.00	1,556.82	(556.82)	156	.00
5460	Medical Insurance	5,100.00	.00	5,100.00	675.64	.00	7,686.82	(2,586.82)	151	.00
5660	Social Security Contributions	4,000.00	.00	4,000.00	703.10	.00	6,216.43	(2,216.43)	155	.00
5860	Unemployment	.00	.00	.00	.00	.00	108.00	(108.00)	+++	.00
5900	Medicare	500.00	.00	500.00	165.29	.00	1,429.75	(929.75)	286	.00
<i>Personal Services Totals</i>		\$62,600.00	\$0.00	\$62,600.00	\$13,687.61	\$0.00	\$117,904.22	(\$55,304.22)	188%	\$0.00
<i>Contractual Services</i>										
6050	Maintenance Contracts	.00	.00	.00	34.95	.00	1,826.25	(1,826.25)	+++	.00
6060	Instructors & Sports Officials	17,600.00	.00	17,600.00	.00	.00	11,967.40	5,632.60	68	.00
6110	Mileage Reimbursement	1,200.00	.00	1,200.00	116.09	.00	1,243.30	(43.30)	104	.00
6130	Advertising & Public Notices	18,000.00	.00	18,000.00	667.20	.00	17,695.79	304.21	98	.00
6150	Printing Services	500.00	.00	500.00	.00	.00	46.20	453.80	9	.00
6170	Insurance-Liability	.00	.00	.00	472.00	.00	3,873.00	(3,873.00)	+++	.00
6270	Telephone & Pagers	500.00	.00	500.00	20.00	.00	240.00	260.00	48	.00
6380	Equipment Maintenance	2,000.00	.00	2,000.00	390.43	.00	5,665.35	(3,665.35)	283	.00
6430	Misc. Repairs & Maintenance	.00	.00	.00	.00	.00	1,278.86	(1,278.86)	+++	.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	1,098.22	(1,098.22)	+++	.00
6650	Memberships & Certifications	1,390.00	.00	1,390.00	68.00	.00	471.00	919.00	34	.00
6670	Cashier's Over/Under	.00	.00	.00	(71.56)	.00	(149.76)	149.76	+++	132.85



City of University City

Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)

April 2013 - June 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>		\$56,190.00	\$0.00	\$56,190.00	\$1,787.96	\$0.00	\$63,568.44	(\$7,378.44)	113%	\$132.85
<i>Materials and Supplies</i>										
7001	Office Supplies	1,000.00	.00	1,000.00	68.99	.00	1,157.76	(157.76)	116	.00
7330	Food	25,000.00	.00	25,000.00	3,267.41	.00	20,144.34	4,855.66	81	.00
7370	Institutional Supplies	1,000.00	.00	1,000.00	153.85	.00	2,319.76	(1,319.76)	232	.00
7530	Medical Supplies	.00	.00	.00	.00	.00	38.82	(38.82)	+++	.00
7690	Recreational Supplies	28,100.00	.00	28,100.00	3,921.49	.00	34,436.34	(6,336.34)	123	.00
7770	Uniforms & Safety Gear	800.00	.00	800.00	.00	.00	988.50	(188.50)	124	.00
<i>Materials and Supplies Totals</i>		\$55,900.00	\$0.00	\$55,900.00	\$7,411.74	\$0.00	\$59,085.52	(\$3,185.52)	106%	\$0.00
EXPENSE TOTALS		\$174,690.00	\$0.00	\$174,690.00	\$22,887.31	\$0.00	\$240,558.18	(\$65,868.18)	138%	\$132.85
Program 47 - Golf Course Totals										
Program 49 - Community Center										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	66,000.00	.00	66,000.00	5,071.60	.00	65,351.71	648.29	99	.00
5340	Salaries-Part-time & Temp	15,000.00	.00	15,000.00	2,326.90	.00	29,551.16	(14,551.16)	197	.00
5380	Overtime	1,000.00	.00	1,000.00	117.19	.00	3,686.22	(2,686.22)	369	.00
5420	Workers Compensation	3,000.00	.00	3,000.00	270.51	.00	3,628.65	(628.65)	121	.00
5460	Medical Insurance	10,000.00	.00	10,000.00	1,261.18	.00	14,348.76	(4,348.76)	143	.00
5660	Social Security Contributions	5,100.00	.00	5,100.00	429.59	.00	5,736.84	(636.84)	112	.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	100.48	.00	1,384.51	(184.51)	115	.00
<i>Personal Services Totals</i>		\$106,500.00	\$0.00	\$106,500.00	\$9,577.45	\$0.00	\$126,742.85	(\$20,242.85)	119%	\$0.00
<i>Contractual Services</i>										
6050	Maintenance Contracts	3,700.00	.00	3,700.00	.00	.00	1,572.00	2,128.00	42	.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	.00	.00	3,419.00	81.00	98	.00
6250	Natural Gas	2,000.00	.00	2,000.00	101.07	.00	6,172.13	(4,172.13)	309	.00
6260	Electricity	7,000.00	.00	7,000.00	1,152.61	.00	10,302.63	(3,302.63)	147	.00
6270	Telephone & Pagers	120.00	.00	120.00	14.00	.00	168.00	(48.00)	140	.00
6280	Water	900.00	.00	900.00	.00	.00	1,962.26	(1,062.26)	218	.00
6290	Sewer	750.00	.00	750.00	136.71	.00	1,852.65	(1,102.65)	247	.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	.00	.00	2,573.14	(1,573.14)	257	.00
6430	Misc. Repairs & Maintenance	100.00	.00	100.00	.00	.00	286.90	(186.90)	287	.00



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
 April 2013 - June 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>		\$27,970.00	\$0.00	\$27,970.00	\$1,404.39	\$0.00	\$32,531.71	(\$4,561.71)	116%	\$0.00
<i>Materials and Supplies</i>										
7370	Institutional Supplies	1,000.00	.00	1,000.00	.00	.00	4,072.37	(3,072.37)	407	.00
7490	Building Materials	1,300.00	.00	1,300.00	36.05	.00	707.15	592.85	54	.00
7570	Hardware & Hand Tools	200.00	.00	200.00	41.90	.00	214.31	(14.31)	107	.00
<i>Materials and Supplies Totals</i>		\$2,500.00	\$0.00	\$2,500.00	\$77.95	\$0.00	\$4,993.83	(\$2,493.83)	200%	\$0.00
<i>Capital Outlay</i>										
8001	Building Improvements	.00	.00	.00	.00	.00	36.93	(36.93)	+++	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.93	(\$36.93)	+++	\$0.00
EXPENSE TOTALS		\$136,970.00	\$0.00	\$136,970.00	\$11,059.79	\$0.00	\$164,305.32	(\$27,335.32)	120%	\$0.00
Program 49 - Community Center Totals										
Program 51 - Aquatics										
EXPENSE										
<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	25,406.04	.00	125,860.87	24,139.13	84	.00
5380	Overtime	2,500.00	.00	2,500.00	1,021.13	.00	5,701.31	(3,201.31)	228	.00
5420	Workers Compensation	4,000.00	.00	4,000.00	613.33	.00	3,513.86	486.14	88	.00
5660	Social Security Contributions	11,000.00	.00	11,000.00	2,179.92	.00	8,748.43	2,251.57	80	.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	379.21	.00	2,195.04	304.96	88	.00
<i>Personal Services Totals</i>		\$174,200.00	\$0.00	\$174,200.00	\$29,599.63	\$0.00	\$147,541.45	\$26,658.55	85%	\$0.00
<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	103.97	.00	579.27	120.73	83	.00
6260	Electricity	28,000.00	.00	28,000.00	4,329.21	.00	28,770.74	(770.74)	103	.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	36,997.47	(21,997.47)	247	.00
6290	Sewer	13,000.00	.00	13,000.00	143.55	.00	29,066.73	(16,066.73)	224	.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	2,471.20	2,328.80	51	.00



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
 April 2013 - June 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	2,000.00	.00	2,000.00	.00	.00	335.00	1,665.00	17	.00
	<i>Contractual Services Totals</i>	\$73,810.00	\$0.00	\$73,810.00	\$4,576.73	\$0.00	\$102,051.08	(\$28,241.08)	138%	\$0.00
	<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	3,752.68	4,392.00	11,054.35	(446.35)	103	.00
7330	Food	10,200.00	.00	10,200.00	2,596.42	.00	7,824.31	2,375.69	77	.00
7370	Institutional Supplies	5,500.00	.00	5,500.00	260.00	.00	822.15	4,677.85	15	.00
7490	Building Materials	3,700.00	.00	3,700.00	376.64	.00	3,063.65	636.35	83	.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	318.42	.00	1,711.61	88.39	95	.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
7810	Sign Supplies	.00	.00	.00	509.08	.00	509.08	(509.08)	+++	.00
	<i>Materials and Supplies Totals</i>	\$43,059.00	\$0.00	\$43,059.00	\$7,813.24	\$4,392.00	\$28,170.47	\$10,496.53	76%	\$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
	EXPENSE TOTALS	\$311,069.00	\$0.00	\$311,069.00	\$41,989.60	\$4,392.00	\$277,763.00	\$28,914.00	91%	\$0.00
	Program 51 - Aquatics Totals									
	Program 53 - Centennial Commons									
	EXPENSE									
	<i>Personal Services</i>									
5001	Salaries-Full-time	140,000.00	.00	140,000.00	15,914.00	.00	188,704.30	(48,704.30)	135	.00
5340	Salaries-Part-time & Temp	230,000.00	.00	230,000.00	26,300.90	.00	196,292.60	33,707.40	85	.00
5380	Overtime	5,000.00	.00	5,000.00	539.94	.00	3,870.74	1,129.26	77	.00
5420	Workers Compensation	12,000.00	.00	12,000.00	955.21	.00	9,553.89	2,446.11	80	.00
5460	Medical Insurance	35,000.00	.00	35,000.00	3,293.10	.00	35,524.90	(524.90)	101	.00
5660	Social Security Contributions	24,000.00	.00	24,000.00	2,511.88	.00	23,032.36	967.64	96	.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	31.71	.00	90.60	(90.60)	+++	.00
5900	Medicare	5,500.00	.00	5,500.00	596.35	.00	5,705.93	(205.93)	104	.00
	<i>Personal Services Totals</i>	\$471,300.00	\$0.00	\$471,300.00	\$50,143.09	\$0.00	\$475,668.32	(\$4,368.32)	101%	\$0.00
	<i>Contractual Services</i>									
6010	Professional Services	28,425.00	.00	28,425.00	5,250.00	.00	28,129.13	295.87	99	.00



City of University City

Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)

April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
6040	Events & Receptions	8,420.00	.00	8,420.00	812.00	.00	1,862.00	6,558.00	22	.00
6050	Maintenance Contracts	15,685.00	.00	15,685.00	150.05	.00	6,217.96	9,467.04	40	.00
6060	Instructors & Sports Officials	71,760.00	.00	71,760.00	7,687.50	.00	98,107.75	(26,347.75)	137	.00
6090	Postage	.00	.00	.00	.00	.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	.00	.00	230.00	570.00	29	.00
6130	Advertising & Public Notices	15,000.00	.00	15,000.00	1,456.64	4,893.70	6,532.34	3,573.96	76	.00
6150	Printing Services	2,590.00	.00	2,590.00	.00	.00	19,463.59	(16,873.59)	751	.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	348.18	.00	8,751.71	1,248.29	88	.00
6260	Electricity	64,000.00	.00	64,000.00	10,101.52	.00	67,131.82	(3,131.82)	105	.00
6270	Telephone & Pagers	600.00	.00	600.00	26.00	.00	312.00	288.00	52	.00
6360	Building Maintenance	14,000.00	.00	14,000.00	129.51	.00	1,377.35	12,622.65	10	.00
6380	Equipment Maintenance	12,000.00	.00	12,000.00	500.00	.00	11,588.87	411.13	97	.00
6400	Office Equipment Maintenance	4,500.00	.00	4,500.00	575.34	1,438.34	4,498.21	(1,436.55)	132	.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	85.74	.00	1,033.26	(233.26)	129	.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	.00	.00	1,200.60	(500.60)	172	.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	536.93	.00	10,223.75	(9,223.75)	1022	.00
6770	Bank & Credit Card Fees	.00	.00	.00	82.86	.00	18,906.52	(18,906.52)	+++	.00
<i>Contractual Services Totals</i>		\$265,280.00	\$0.00	\$265,280.00	\$27,742.27	\$6,332.04	\$306,030.64	(\$47,082.68)	118%	\$0.00
<i>Materials and Supplies</i>										
7001	Office Supplies	8,200.00	.00	8,200.00	109.48	.00	3,877.30	4,322.70	47	.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	.00	.00	2,716.87	2,383.13	53	.00
7370	Institutional Supplies	3,800.00	.00	3,800.00	26.94	.00	7,677.99	(3,877.99)	202	.00
7490	Building Materials	8,000.00	.00	8,000.00	423.39	.00	5,215.59	2,784.41	65	.00
7530	Medical Supplies	400.00	.00	400.00	.00	.00	207.08	192.92	52	.00
7570	Hardware & Hand Tools	3,500.00	.00	3,500.00	.00	.00	1,784.51	1,715.49	51	.00



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
 April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
7610	Fuel, Oil & Lubricants	100.00	.00	100.00	.00	.00	209.86	(109.86)	210	.00
7690	Recreational Supplies	20,900.00	.00	20,900.00	59.40	3,987.34	6,823.16	10,089.50	52	.00
7770	Uniforms & Safety Gear	8,427.00	.00	8,427.00	3,287.28	.00	5,129.49	3,297.51	61	.00
7810	Sign Supplies	1,900.00	.00	1,900.00	62.50	.00	240.50	1,659.50	13	.00
	<i>Materials and Supplies Totals</i>	\$62,427.00	\$0.00	\$62,427.00	\$3,968.99	\$3,987.34	\$35,537.81	\$22,901.85	63%	\$0.00
<i>Capital Outlay</i>										
8100	Misc. Improvements	24,500.00	.00	24,500.00	.00	.00	29,030.00	(4,530.00)	118	.00
	<i>Capital Outlay Totals</i>	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$29,030.00	(\$4,530.00)	118%	\$0.00
	EXPENSE TOTALS	\$823,507.00	\$0.00	\$823,507.00	\$81,854.35	\$10,319.38	\$846,266.77	(\$33,079.15)	104%	\$0.00
Program 53 - Centennial Commons Totals										
Program 90 - Capital Improvement										
EXPENSE										
<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>	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	0%	\$495,604.27
	EXPENSE TOTALS	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	0%	\$495,604.27
	Program 90 - Capital Improvement Totals	\$0.00	(\$164,000.00)	(\$164,000.00)	\$0.00	\$0.00	\$0.00	(\$164,000.00)	0%	(\$495,604.27)
Total Community Dev. And Recreation		\$3,857,886.00	\$229,000.00	\$4,086,886.00	\$309,331.88	\$63,533.03	\$3,671,171.41	\$352,181.56	91%	\$2,499,208.38
Program 98 - General Debt										
EXPENSE										
<i>Other</i>										
9050	Contingency	100,000.00	(65,000.00)	35,000.00	.00	.00	.00	35,000.00	0	.00
9100	Debt Service - Expense	9,000.00	.00	9,000.00	.00	.00	2,815.59	6,184.41	31	126,760.74
9150	Debt Service - Principal	700,000.00	.00	700,000.00	.00	.00	794,700.00	(94,700.00)	114	926,940.27
9200	Debt Service - Interest	75,000.00	.00	75,000.00	.00	.00	86,376.25	(11,376.25)	115	656,408.03
9999	Other Financing Use	.00	.00	.00	.00	.00	.00	.00	+++	6,436,256.22
	<i>Other Totals</i>	\$884,000.00	(\$65,000.00)	\$819,000.00	\$0.00	\$0.00	\$883,891.84	(\$64,891.84)	108%	\$8,146,365.26
	EXPENSE TOTALS	\$884,000.00	(\$65,000.00)	\$819,000.00	\$0.00	\$0.00	\$883,891.84	(\$64,891.84)	108%	\$8,146,365.26
Program 98 - General Debt Totals										
Fund 01 - General Fund Totals		\$28,182,291.00	(\$935,447.00)	\$27,246,844.00	\$1,823,495.27	\$737,782.26	\$23,430,782.08	\$3,078,279.66		\$28,049,219.94



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 02 - Fleet Maintenance										
Program 62 - Fleet Operations										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	310,000.00	.00	310,000.00	23,846.81	.00	298,124.86	11,875.14	96	313,988.72
5380	Overtime	5,000.00	.00	5,000.00	273.75	.00	3,730.50	1,269.50	75	3,076.22
5420	Workers Compensation	10,000.00	.00	10,000.00	704.32	.00	9,072.13	927.87	91	8,729.62
5460	Medical Insurance	75,000.00	.00	75,000.00	5,930.56	.00	67,473.80	7,526.20	90	64,927.71
5660	Social Security Contributions	19,600.00	.00	19,600.00	1,341.83	.00	17,106.21	2,493.79	87	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	313.82	.00	4,123.58	476.42	90	4,162.12
	<i>Personal Services Totals</i>	\$448,600.00	\$0.00	\$448,600.00	\$32,411.09	\$0.00	\$423,555.08	\$25,044.92	94%	\$437,155.36
<i>Contractual Services</i>										
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	66.38	.00	15,579.29	4,420.71	78	15,428.93
6260	Electricity	20,000.00	.00	20,000.00	1,022.59	.00	10,695.08	9,304.92	53	13,947.00
6270	Telephone & Pagers	500.00	.00	500.00	47.26	.00	285.95	214.05	57	370.15
6280	Water	1,200.00	.00	1,200.00	.00	.00	2,100.62	(900.62)	175	1,564.99
6290	Sewer	1,000.00	.00	1,000.00	97.95	.00	1,339.65	(339.65)	134	1,311.29
6360	Building Maintenance	16,500.00	.00	16,500.00	2,221.87	.00	7,861.25	8,638.75	48	648.16
6380	Equipment Maintenance	9,100.00	.00	9,100.00	1,330.03	.00	11,694.35	(2,594.35)	129	10,566.25
6400	Office Equipment Maintenance	500.00	.00	500.00	143.84	359.57	717.04	(576.61)	215	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	7,110.27	.00	58,138.90	26,861.10	68	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	.00	.00	225,378.57	124,621.43	64	188,347.77
6500	Depreciation- Building	5,700.00	.00	5,700.00	.00	.00	4,465.18	1,234.82	78	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 - 4th Qtr FY 2013 (Preliminary)
 April 2013 - June 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	747.90	.00	891.90	108.10	89	594.00
6660	Laundry Services	6,900.00	.00	6,900.00	1,252.60	.00	4,436.57	2,463.43	64	7,047.41
6700	Misc. Operating Services	5,000.00	.00	5,000.00	12.00	.00	5,918.34	(918.34)	118	8,747.14
<i>Contractual Services Totals</i>		\$575,300.00	\$0.00	\$575,300.00	\$14,052.69	\$359.57	\$427,432.69	\$147,507.74	74%	\$414,449.88
<i>Materials and Supplies</i>										
7001	Office Supplies	1,000.00	.00	1,000.00	34.98	.00	453.89	546.11	45	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	1,021.62	.00	5,805.26	(1,305.26)	129	5,191.78
7370	Institutional Supplies	3,500.00	.00	3,500.00	163.20	2,000.00	1,051.45	448.55	87	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	261.56	.00	6,369.21	4,630.79	58	11,246.58
7610	Fuel, Oil & Lubricants	470,000.00	.00	470,000.00	.00	.00	471,335.11	(1,335.11)	100	364,363.63
7770	Uniforms & Safety Gear	2,100.00	.00	2,100.00	11.88	.00	138.44	1,961.56	7	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	.00	.00	140,883.16	84,116.84	63	91,950.11
<i>Materials and Supplies Totals</i>		\$723,100.00	\$0.00	\$723,100.00	\$1,493.24	\$2,000.00	\$626,524.81	\$94,575.19	87%	\$475,186.90
<i>Other</i>										
9950	Operating Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	54,034.05
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,034.05
EXPENSE TOTALS		\$1,747,000.00	\$0.00	\$1,747,000.00	\$47,957.02	\$2,359.57	\$1,477,512.58	\$267,127.85	85%	\$1,380,826.19
Program 62 - Fleet Operations Totals		(\$1,747,000.00)	\$0.00	(\$1,747,000.00)	(\$47,957.02)	(\$2,359.57)	(\$1,477,512.58)	(\$267,127.85)	85%	(\$1,380,826.19)
Program 90 - Capital Improvement										
EXPENSE										
<i>Capital Outlay</i>										
8200	Vehicles & Equipment	.00	.00	.00	.00	22,968.00	63,400.00	(86,368.00)	+++	13,650.99
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$63,400.00	(\$86,368.00)	+++	\$13,650.99
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$63,400.00	(\$86,368.00)	+++	\$13,650.99
Program 90 - Capital Improvement Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$22,968.00)	(\$63,400.00)	\$86,368.00	+++	(\$13,650.99)
Fund 02 - Fleet Maintenance Fund Totals		\$1,747,000.00	\$0.00	\$1,747,000.00	\$47,957.02	\$25,327.57	\$1,540,912.58	\$180,759.85		\$1,394,477.18



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 03 - Police and Fire										
Program 85 - Pension Administration										
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	8,000.00	.00	15,920.00	(5,920.00)	159	14,219.50
6020	Legal Services	.00	.00	.00	1,600.00	.00	3,348.00	(3,348.00)	+++	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	2,397.60	.00	31,190.79	1,809.21	95	34,385.34
6245	Insurance - Group Life	26,000.00	.00	26,000.00	2,034.00	.00	26,583.30	(583.30)	102	28,879.20
6580	Insurance - Fiduciary	3,600.00	.00	3,600.00	.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>		\$83,600.00	\$0.00	\$83,600.00	\$14,031.60	\$0.00	\$82,924.09	\$675.91	99%	\$82,498.04
Other										
9500	Administrative Expenses	12,000.00	.00	12,000.00	.00	.00	45,223.73	(33,223.73)	377	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>		\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$374,398.71	(\$62,398.71)	120%	\$1,492,391.57
EXPENSE TOTALS		\$395,600.00	\$0.00	\$395,600.00	\$14,031.60	\$0.00	\$457,322.80	(\$61,722.80)	116%	\$1,574,889.61
Program 85 - Pension Administration Totals		(\$395,600.00)	\$0.00	(\$395,600.00)	(\$14,031.60)	\$0.00	(\$457,322.80)	\$61,722.80	116%	(\$1,574,889.61)
Program 86 - Pension Benefits										
EXPENSE										
Other										
9300	Retirement Benefits	1,700,000.00	.00	1,700,000.00	141,636.96	.00	1,675,050.00	24,950.00	99	1,632,647.96
9350	Disability Benefits	122,000.00	.00	122,000.00	10,044.40	.00	120,532.80	1,467.20	99	120,532.80
9400	Survivor's Benefits	160,000.00	.00	160,000.00	11,410.87	.00	136,930.44	23,069.56	86	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>		\$1,997,000.00	\$0.00	\$1,997,000.00	\$163,092.23	\$0.00	\$1,927,380.74	\$69,619.26	97%	\$1,913,240.28
EXPENSE TOTALS		\$1,997,000.00	\$0.00	\$1,997,000.00	\$163,092.23	\$0.00	\$1,927,380.74	\$69,619.26	97%	\$1,913,240.28
Program 86 - Pension Benefits Totals		(\$1,997,000.00)	\$0.00	(\$1,997,000.00)	(\$163,092.23)	\$0.00	(\$1,927,380.74)	(\$69,619.26)	97%	(\$1,913,240.28)
Fund 03 - Police and Fire Pension Fund Totals		\$2,392,600.00	\$0.00	\$2,392,600.00	\$177,123.83	\$0.00	\$2,384,703.54	\$7,896.46		\$3,488,129.89



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 04 - Debt Service Fund										
Program 96 - General Obligation Debt										
EXPENSE										
<i>Contractual Services</i>										
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
<i>Other</i>										
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
	EXPENSE TOTALS	\$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 Debt Totals										
Fund 04 - Debt Service Fund Totals										
		\$238,500.00	\$0.00	\$238,500.00	\$0.00	\$0.00	\$11,555.00	\$226,945.00		\$233,847.51



City of University City
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 05 - Sewer Lateral Repair										
Program 82 - Sewer Lateral Repair										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	37,000.00	.00	37,000.00	2,338.89	.00	28,671.44	8,328.56	77	27,809.93
5380	Overtime	.00	.00	.00	3.30	.00	36.75	(36.75)	+++	.00
5420	Workers Compensation	2,900.00	.00	2,900.00	94.46	.00	1,299.39	1,600.61	45	1,092.60
5460	Medical Insurance	10,000.00	.00	10,000.00	616.10	.00	6,624.73	3,375.27	66	7,072.52
5660	Social Security Contributions	2,500.00	.00	2,500.00	129.15	.00	1,619.09	880.91	65	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	30.19	.00	378.48	221.52	63	403.45
<i>Personal Services Totals</i>		\$56,800.00	\$0.00	\$56,800.00	\$3,212.09	\$0.00	\$41,521.88	\$15,278.12	73%	\$41,044.63
<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	117.12	382.88	23	.00
6450	Sewer Lateral Expenses	500,000.00	.00	500,000.00	46,687.50	94,509.80	520,306.40	(114,816.20)	123	524,162.90
<i>Contractual Services Totals</i>		\$506,900.00	\$0.00	\$506,900.00	\$46,697.26	\$94,509.80	\$523,825.52	(\$111,435.32)	122%	\$528,043.89
<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>		\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00	0%	\$0.00
EXPENSE TOTALS		\$564,775.00	\$0.00	\$564,775.00	\$49,909.35	\$94,509.80	\$565,347.40	(\$95,082.20)	117%	\$569,088.52
Program 82 - Sewer Lateral Repair Totals										
Fund 05 - Sewer Lateral Repair Fund Totals		\$564,775.00	\$0.00	\$564,775.00	\$49,909.35	\$94,509.80	\$565,347.40	(\$95,082.20)		\$569,088.52



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 06 - Library Fund										
Program 60 - Library Operations										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	647,000.00	.00	647,000.00	50,550.60	.00	636,937.58	10,062.42	98	648,933.57
5340	Salaries-Part-time & Temp	290,000.00	.00	290,000.00	22,302.11	.00	263,943.73	26,056.27	91	271,336.91
5380	Overtime	30,600.00	.00	30,600.00	1,910.41	.00	26,939.14	3,660.86	88	28,248.15
5420	Workers Compensation	5,000.00	.00	5,000.00	347.85	.00	4,473.52	526.48	89	4,292.93
5460	Medical Insurance	84,000.00	.00	84,000.00	6,506.10	.00	78,209.67	5,790.33	93	76,338.00
5540	EAP	500.00	.00	500.00	.00	.00	455.22	44.78	91	455.04
5660	Social Security Contributions	59,000.00	.00	59,000.00	4,361.13	.00	54,291.31	4,708.69	92	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	825.54	.00	10,690.06	1,309.94	89	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	988.96	.00	12,875.27	1,624.73	89	12,971.90
	<i>Personal Services Totals</i>	\$1,210,600.00	\$0.00	\$1,210,600.00	\$87,792.70	\$0.00	\$1,148,778.50	\$61,821.50	95%	\$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	17,741.04	.00	36,634.40	(16,634.40)	183	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	9,769.75	.00	32,310.99	2,689.01	92	33,776.23
6090	Postage	5,000.00	.00	5,000.00	70.02	.00	5,091.16	(91.16)	102	4,733.38
6120	Professional Development	7,500.00	.00	7,500.00	430.66	.00	8,633.17	(1,133.17)	115	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	54.45	.00	1,562.45	1,037.55	60	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	90.99	.00	5,367.68	4,632.32	54	4,464.74
6260	Electricity	42,000.00	.00	42,000.00	5,704.34	.00	38,825.19	3,174.81	92	38,742.37
6270	Telephone & Pagers	3,240.00	.00	3,240.00	307.33	.00	3,705.14	(465.14)	114	3,818.88
6280	Water	2,700.00	.00	2,700.00	424.82	.00	2,627.43	72.57	97	3,179.07
6290	Sewer	2,570.00	.00	2,570.00	81.99	.00	1,511.18	1,058.82	59	1,570.24
6360	Building Maintenance	29,600.00	.00	29,600.00	3,387.30	.00	21,696.64	7,903.36	73	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	17,181.87	(881.87)	105	21,420.60



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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	472.68	719.14	6,505.88	1,274.98	85	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	324.80	75.20	81	320.30
6650	Memberships & Certifications	1,400.00	.00	1,400.00	110.00	.00	1,370.00	30.00	98	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>		\$202,810.00	\$0.00	\$202,810.00	\$38,645.37	\$719.14	\$200,273.02	\$1,817.84	99%	\$196,252.41
<i>Materials and Supplies</i>										
7001	Office Supplies	20,000.00	.00	20,000.00	2,074.74	.00	21,358.25	(1,358.25)	107	21,725.68
7050	Publications	245,000.00	.00	245,000.00	43,528.99	.00	238,503.31	6,496.69	97	249,014.64
7090	Office & Computer Equip.	4,600.00	.00	4,600.00	15,718.52	.00	27,674.03	(23,074.03)	602	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	296.70	.00	974.15	225.85	81	1,074.09
7370	Institutional Supplies	6,500.00	.00	6,500.00	229.04	.00	6,424.45	75.55	99	6,136.31
7570	Hardware & Hand Tools	2,000.00	.00	2,000.00	768.78	.00	12,176.23	(10,176.23)	609	3,570.57
<i>Materials and Supplies Totals</i>		\$283,800.00	\$0.00	\$283,800.00	\$62,616.77	\$0.00	\$311,874.77	(\$28,074.77)	110%	\$290,819.15
<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>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
<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>		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$4,000.00
EXPENSE TOTALS		\$1,751,210.00	\$0.00	\$1,751,210.00	\$189,054.84	\$719.14	\$1,660,926.29	\$89,564.57	95%	\$1,659,382.56
Program 60 - Library Operations Totals		(\$1,751,210.00)	\$0.00	(\$1,751,210.00)	(\$189,054.84)	(\$719.14)	(\$1,660,926.29)	(\$89,564.57)	95%	(\$1,659,382.56)
Program 95 - Grants										
EXPENSE										
<i>Contractual Services</i>										
6010	Professional Services	.00	.00	.00	367.00	.00	1,945.94	(1,945.94)	+++	2,855.80
6090	Postage	.00	.00	.00	1,503.09	.00	1,900.12	(1,900.12)	+++	.00
6150	Printing Services	.00	.00	.00	2,989.04	.00	3,313.04	(3,313.04)	+++	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$4,859.13	\$0.00	\$7,159.10	(\$7,159.10)	+++	\$2,855.80
<i>Materials and Supplies</i>										
7050	Publications	.00	.00	.00	500.00	.00	500.00	(500.00)	+++	.00
7090	Office & Computer Equip.	.00	.00	.00	427.00	.00	7,908.30	(7,908.30)	+++	7,388.14



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7330	Food	.00	.00	.00	.00	.00	275.58	(275.58)	+++	136.30
	<i>Materials and Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$927.00	\$0.00	\$8,683.88	(\$8,683.88)	+++	\$7,524.44
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,786.13	\$0.00	\$15,842.98	(\$15,842.98)	+++	\$10,380.24
	Program 95 - Grants Totals	\$0.00	\$0.00	\$0.00	(\$5,786.13)	\$0.00	(\$15,842.98)	\$15,842.98	+++	(\$10,380.24)
Fund	06 - Library Fund Totals	\$1,751,210.00	\$0.00	\$1,751,210.00	\$194,840.97	\$719.14	\$1,676,769.27	\$73,721.59		\$1,669,762.80



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
 April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 08 - Solid Waste Fund										
Program 64 - Solid Waste Administration										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	128,000.00	.00	128,000.00	7,645.01	.00	94,483.67	33,516.33	74	145,374.08
5380	Overtime	500.00	.00	500.00	3.05	.00	1,135.44	(635.44)	227	1,282.31
5420	Workers Compensation	300.00	.00	300.00	19.60	.00	264.31	35.69	88	234.49
5460	Medical Insurance	20,000.00	.00	20,000.00	1,278.98	.00	14,523.44	5,476.56	73	18,470.73
5660	Social Security Contributions	7,000.00	.00	7,000.00	437.68	.00	5,573.84	1,426.16	80	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	102.37	.00	1,360.88	239.12	85	1,463.95
<i>Personal Services Totals</i>		\$168,800.00	\$0.00	\$168,800.00	\$9,486.69	\$0.00	\$128,526.58	\$40,273.42	76%	\$184,706.02
<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	32.70	.00	11,061.98	(11,061.98)	+++	1,751.24
6010	Professional Services	10,000.00	.00	10,000.00	1,852.50	.00	1,852.50	8,147.50	19	.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	.00	.00	11,479.15	8,520.85	57	13,237.45
6150	Printing Services	8,725.00	.00	8,725.00	.00	56.00	5,583.26	3,085.74	65	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	(27.00)	.00	2,997.00	1,003.00	75	54.00
6770	Bank & Credit Card Fees	15,500.00	.00	15,500.00	.00	.00	6,225.64	9,274.36	40	3,966.49
<i>Contractual Services Totals</i>		\$70,725.00	\$0.00	\$70,725.00	\$1,858.20	\$56.00	\$45,064.33	\$25,604.67	64%	\$33,847.51
<i>Materials and Supplies</i>										
7001	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.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>		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
EXPENSE TOTALS		\$245,525.00	\$0.00	\$245,525.00	\$11,344.89	\$56.00	\$173,590.91	\$71,878.09	71%	\$218,553.53
Program 64 - Solid Waste Administration										
Program 66 - Solid Waste Operations										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	560,000.00	.00	560,000.00	40,329.90	.00	504,697.60	55,302.40	90	503,721.77
5340	Salaries-Part-time & Temp	20,000.00	.00	20,000.00	1,256.50	.00	16,158.95	3,841.05	81	26,201.16
5380	Overtime	30,000.00	.00	30,000.00	4,085.96	.00	31,266.23	(1,266.23)	104	32,864.69



City of University City

Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)

April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
5420	Workers Compensation	46,000.00	.00	46,000.00	3,784.29	.00	46,894.54	(894.54)	102	42,324.50
5460	Medical Insurance	85,000.00	.00	85,000.00	6,944.04	.00	76,773.05	8,226.95	90	79,454.81
5660	Social Security Contributions	38,000.00	.00	38,000.00	2,639.32	.00	32,007.44	5,992.56	84	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	617.25	.00	7,712.54	1,287.46	86	7,716.04
<i>Personal Services Totals</i>		\$827,500.00	\$0.00	\$827,500.00	\$59,657.26	\$0.00	\$758,772.35	\$68,727.65	92%	\$764,719.61
<i>Contractual Services</i>										
6010	Professional Services	10,000.00	.00	10,000.00	.00	.00	5,244.80	4,755.20	52	29,318.10
6070	Temporary Labor	75,300.00	.00	75,300.00	6,254.02	.00	76,562.40	(1,262.40)	102	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	.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	196.38	.00	1,829.05	(1,829.05)	+++	.00
6270	Telephone & Pagers	2,300.00	.00	2,300.00	121.92	.00	1,213.91	1,086.09	53	1,391.00
6360	Building Maintenance	20,000.00	(9,000.00)	11,000.00	990.00	.00	11,780.75	(780.75)	107	19,454.12
6380	Equipment Maintenance	5,000.00	9,000.00	14,000.00	3,750.00	.00	13,290.00	710.00	95	10,209.00
6400	Office Equipment Maintenance	750.00	.00	750.00	143.84	359.57	762.14	(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	.00	.00	384,356.91	(44,356.91)	113	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	330.00	.00	1,419.00	(19.00)	101	1,567.80
6660	Laundry Services	6,500.00	.00	6,500.00	383.50	334.40	2,601.05	3,564.55	45	6,691.42
6700	Misc. Operating Services	3,250.00	.00	3,250.00	62.32	.00	2,690.94	559.06	83	3,334.94
6710	Waste Dumping Fees	390,000.00	.00	390,000.00	36,933.54	.00	393,338.37	(3,338.37)	101	406,102.44
<i>Contractual Services Totals</i>		\$1,166,200.00	\$0.00	\$1,166,200.00	\$49,165.52	\$693.97	\$904,913.41	\$260,592.62	78%	\$909,904.04
<i>Materials and Supplies</i>										
7001	Office Supplies	4,500.00	.00	4,500.00	624.63	.00	1,736.76	2,763.24	39	1,425.74
7210	Chemicals	5,000.00	.00	5,000.00	.00	.00	5,111.30	(111.30)	102	5,537.58
7250	Solid Waste Supplies	183,600.00	(40,000.00)	143,600.00	1,300.00	19,427.61	137,502.14	(13,329.75)	109	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	80.15	.00	648.31	251.69	72	327.63
7570	Hardware & Hand Tools	8,000.00	.00	8,000.00	817.43	2,560.00	6,231.15	(791.15)	110	10,963.55



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
 April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
7770	Uniforms & Safety Gear	4,800.00	.00	4,800.00	928.64	.00	3,418.06	1,381.94	71	4,055.47
	<i>Materials and Supplies Totals</i>	\$208,400.00	(\$40,000.00)	\$168,400.00	\$3,750.85	\$21,987.61	\$155,714.99	(\$9,302.60)	106%	\$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)
	EXPENSE TOTALS	\$2,232,100.00	(\$40,000.00)	\$2,192,100.00	\$112,573.63	\$22,681.58	\$1,819,400.75	\$350,017.67	84%	\$1,727,022.80
	Program 66 - Solid Waste Operations Totals									
	Program 68 - Leaf Collection									
	EXPENSE									
	<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	11.00	.00	129.15	20.85	86	128.91
	<i>Contractual Services Totals</i>	\$117,850.00	\$0.00	\$117,850.00	\$11.00	\$0.00	\$97,878.01	\$19,971.99	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
	EXPENSE TOTALS	\$131,700.00	\$0.00	\$131,700.00	\$11.00	\$0.00	\$97,878.01	\$33,821.99	74%	\$57,072.69
	Program 68 - Leaf Collection Totals	(\$131,700.00)	\$0.00	(\$131,700.00)	(\$11.00)	\$0.00	(\$97,878.01)	(\$33,821.99)	74%	(\$57,072.69)
	Program 90 - Capital Improvement									
	EXPENSE									
	<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	72,238.52	78,964.20	127,035.80	(10,000.00)	105	(13,155.58)
	<i>Capital Outlay Totals</i>	\$156,000.00	\$40,000.00	\$196,000.00	\$72,238.52	\$78,964.20	\$127,035.80	(\$10,000.00)	105%	(\$13,155.58)
	EXPENSE TOTALS	\$156,000.00	\$40,000.00	\$196,000.00	\$72,238.52	\$78,964.20	\$127,035.80	(\$10,000.00)	105%	\$123,037.85



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
April 2013 - June 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 Totals									
Fund	08 - Solid Waste Fund Totals	\$2,765,325.00	\$0.00	\$2,765,325.00	\$196,168.04	\$101,701.78	\$2,217,905.47	\$445,717.75		\$2,125,686.87



City of University City
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 10 - Non-Uniformed										
Program 85 - Pension Administration										
EXPENSE										
<i>Personal Services</i>										
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
<i>Contractual Services</i>										
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	7,000.00	.00	11,750.00	13,250.00	47	14,490.50
6020	Legal Services	.00	.00	.00	1,600.00	.00	3,348.00	(3,348.00)	+++	1,447.00
6240	Insurance - Disability	30,000.00	.00	30,000.00	2,930.40	.00	32,701.20	(2,701.20)	109	27,172.75
6245	Insurance - Group Life	10,000.00	.00	10,000.00	2,538.00	.00	28,028.70	(18,028.70)	280	24,048.00
6580	Insurance - Fiduciary	3,500.00	.00	3,500.00	.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	\$14,068.40	\$0.00	\$81,359.90	(\$1,859.90)	102%	\$70,725.25
<i>Other</i>										
9500	Administrative Expenses	10,000.00	.00	10,000.00	.00	.00	32,559.96	(22,559.96)	326	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	14,170.53	.00	60,875.80	(10,875.80)	122	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	\$14,170.53	\$0.00	\$113,590.28	(\$53,590.28)	189%	\$859,959.83
EXPENSE TOTALS		\$139,500.00	\$0.00	\$139,500.00	\$28,238.93	\$0.00	\$194,950.18	(\$55,450.18)	140%	\$935,091.57
Program 85 - Pension Administration Totals		(\$139,500.00)	\$0.00	(\$139,500.00)	(\$28,238.93)	\$0.00	(\$194,950.18)	\$55,450.18	140%	(\$935,091.57)
Program 86 - Pension Benefits										
EXPENSE										
<i>Other</i>										
9300	Retirement Benefits	850,000.00	.00	850,000.00	78,860.20	.00	947,700.29	(97,700.29)	111	906,432.42
9350	Disability Benefits	6,000.00	.00	6,000.00	496.00	.00	5,952.00	48.00	99	5,952.00
9400	Survivor's Benefits	160,000.00	.00	160,000.00	11,001.71	.00	132,020.52	27,979.48	83	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	\$90,357.91	\$0.00	\$1,085,672.81	(\$62,172.81)	106%	\$1,049,396.52
EXPENSE TOTALS		\$1,023,500.00	\$0.00	\$1,023,500.00	\$90,357.91	\$0.00	\$1,085,672.81	(\$62,172.81)	106%	\$1,049,396.52
Program 86 - Pension Benefits Totals										
Fund 10 - Non-Uniformed Pension Fund Totals		\$1,163,000.00	\$0.00	\$1,163,000.00	\$118,596.84	\$0.00	\$1,280,622.99	(\$117,622.99)		\$1,984,488.09



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 11 - Economic Develop										
Program 78 - Economic Dev Sales Tax										
EXPENSE										
<i>Personal Services</i>										
5001	Salaries-Full-time	66,200.00	.00	66,200.00	4,930.67	.00	9,861.35	56,338.65	15	63,374.70
5420	Workers Compensation	200.00	.00	200.00	166.34	.00	332.68	(132.68)	166	.00
5460	Medical Insurance	5,000.00	.00	5,000.00	510.48	.00	992.05	4,007.95	20	4,850.00
5660	Social Security Contributions	4,100.00	.00	4,100.00	296.46	.00	592.94	3,507.06	14	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	69.32	.00	138.66	861.34	14	809.40
<i>Personal Services Totals</i>		\$81,500.00	\$0.00	\$81,500.00	\$5,973.27	\$0.00	\$11,917.68	\$69,582.32	15%	\$72,487.80
<i>Contractual Services</i>										
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	43,140.75	(24,640.75)	233	28,607.45
6130	Advertising & Public Notices	.00	.00	.00	.00	.00	.00	.00	+++	858.21
<i>Contractual Services Totals</i>		\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$44,140.75	(\$25,640.75)	239%	\$29,465.66
<i>Materials and Supplies</i>										
7810	Sign Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(1,124.00)
<i>Materials and Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,124.00)
<i>Capital Outlay</i>										
8100	Misc. Improvements	105,320.00	488,000.00	593,320.00	.00	.00	55,323.00	537,997.00	9	4,393.94
<i>Capital Outlay Totals</i>		\$105,320.00	\$488,000.00	\$593,320.00	\$0.00	\$0.00	\$55,323.00	\$537,997.00	9%	\$4,393.94
EXPENSE TOTALS		\$205,320.00	\$488,000.00	\$693,320.00	\$5,973.27	\$0.00	\$111,381.43	\$581,938.57	16%	\$105,223.40
Program 78 - Economic Dev Sales Tax		(\$205,320.00)	(\$488,000.00)	(\$693,320.00)	(\$5,973.27)	\$0.00	(\$111,381.43)	(\$581,938.57)	16%	(\$105,223.40)
Program 90 - Capital Improvement										
EXPENSE										
<i>Capital Outlay</i>										
8100	Misc. Improvements	549,400.00	.00	549,400.00	5,594.86	5,994.78	296,977.92	246,427.30	55	69,111.81
8200	Vehicles & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	27,000.00
<i>Capital Outlay Totals</i>		\$549,400.00	\$0.00	\$549,400.00	\$5,594.86	\$5,994.78	\$296,977.92	\$246,427.30	55%	\$96,111.81
EXPENSE TOTALS		\$549,400.00	\$0.00	\$549,400.00	\$5,594.86	\$5,994.78	\$296,977.92	\$246,427.30	55%	\$96,111.81
Program 90 - Capital Improvement Totals										
Fund 11 - Economic Develop Sales Tax Fund		\$754,720.00	\$488,000.00	\$1,242,720.00	\$11,568.13	\$5,994.78	\$408,359.35	\$828,365.87		\$201,335.21



City of University City
Expense Budget Performance Report - 4th Qtr FY 2013 (Preliminary)
 April 2013 - June 2013

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year Total
Fund 27 - Parking Garage Fund										
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	162.28	2,837.72	5	200.00
6050	Maintenance Contracts	30,000.00	.00	30,000.00	.00	.00	27,008.44	2,991.56	90	25,547.39
6080	Accounting Fees	6,000.00	.00	6,000.00	.00	.00	5,000.00	1,000.00	83	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	.00	.00	5,264.00	(1,364.00)	135	5,412.45
6270	Telephone & Pagers	2,500.00	.00	2,500.00	.00	.00	2,089.50	410.50	84	2,529.44
6310	Utilities	12,000.00	.00	12,000.00	.00	.00	11,614.56	385.44	97	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	.00	.00	2,465.52	17,534.48	12	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	.00	.00	8.85	(8.85)	+++	9.32
6700	Misc. Operating Services	1,000.00	.00	1,000.00	.00	.00	467.31	532.69	47	623.07
6740	Payroll Taxes	2,000.00	.00	2,000.00	.00	.00	1,918.19	81.81	96	2,201.94
6810	Lot Cleaning	4,500.00	.00	4,500.00	.00	.00	7,131.51	(2,631.51)	158	7,363.56
<i>Contractual Services Totals</i>		\$144,900.00	\$0.00	\$144,900.00	\$0.00	\$0.00	\$76,040.16	\$68,859.84	52%	\$130,683.85
<i>Materials and Supplies</i>										
7001	Office Supplies	3,000.00	.00	3,000.00	.00	.00	7,709.66	(4,709.66)	257	8,910.96
7770	Uniforms & Safety Gear	.00	.00	.00	.00	.00	255.00	(255.00)	+++	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	\$0.00	\$0.00	\$7,964.66	(\$4,464.66)	228%	\$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
EXPENSE TOTALS		\$176,120.00	\$0.00	\$176,120.00	\$0.00	\$0.00	\$86,337.75	\$89,782.25	49%	\$169,243.59
Program 81 - Public Parking Garage Totals										
Fund 27 - Parking Garage Fund Totals		\$176,120.00	\$0.00	\$176,120.00	\$0.00	\$0.00	\$86,337.75	\$89,782.25		\$169,243.59
GRAND TOTALS		\$39,735,541.00	(\$447,447.00)	\$39,288,094.00	\$2,619,659.45	\$966,035.33	\$33,603,295.43	\$4,718,763.24		\$39,885,279.60