



**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      |
|-------------------------------|-----------------------------------|-----------------------|---------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|------------|-----------------------|
| <b>Fund 01 - General Fund</b> |                                   |                       |                     |                       |                            |                  |                       |                           |            |                       |
| <b>REVENUE</b>                |                                   |                       |                     |                       |                            |                  |                       |                           |            |                       |
| <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>      | <b>\$3,537,410.00</b> | <b>\$0.00</b>       | <b>\$3,537,410.00</b> | <b>\$21,345.31</b>         | <b>\$0.00</b>    | <b>\$3,365,920.95</b> | <b>\$171,489.05</b>       | <b>95%</b> | <b>\$3,501,520.32</b> |
| <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> | <b>\$8,449,450.00</b> | <b>\$100,000.00</b> | <b>\$8,549,450.00</b> | <b>\$948,700.39</b>        | <b>\$0.00</b>    | <b>\$7,690,550.40</b> | <b>\$858,899.60</b>       | <b>90%</b> | <b>\$8,940,028.25</b> |
| <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>   | <b>\$2,008,800.00</b> | <b>\$0.00</b>       | <b>\$2,008,800.00</b> | <b>\$3,565.22</b>          | <b>\$0.00</b>    | <b>\$1,662,605.78</b> | <b>\$346,194.22</b>       | <b>83%</b> | <b>\$2,065,593.82</b> |
| <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       |



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| 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> |                                  | <b>\$1,124,300.00</b>  | <b>\$0.00</b>       | <b>\$1,124,300.00</b>  | <b>\$68,243.46</b>         | <b>\$0.00</b>    | <b>\$1,011,995.09</b>  | <b>\$112,304.91</b>       | <b>90%</b> | <b>\$1,275,904.32</b>  |
| <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>               |                                  | <b>\$99,300.00</b>     | <b>\$0.00</b>       | <b>\$99,300.00</b>     | <b>\$2,279.95</b>          | <b>\$0.00</b>    | <b>\$90,172.99</b>     | <b>\$9,127.01</b>         | <b>91%</b> | <b>\$11,031,242.64</b> |
| <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>                    |                                  | <b>\$100,380.00</b>    | <b>\$0.00</b>       | <b>\$100,380.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$35,796.17</b>     | <b>\$64,583.83</b>        | <b>36%</b> | <b>\$102,759.31</b>    |
| <b>REVENUE TOTALS</b>                     |                                  | <b>\$26,168,860.00</b> | <b>\$100,000.00</b> | <b>\$26,268,860.00</b> | <b>\$1,545,056.43</b>      | <b>\$0.00</b>    | <b>\$23,849,698.41</b> | <b>\$2,419,161.59</b>     | <b>91%</b> | <b>\$37,595,669.13</b> |
| <b>Fund 01 - General Fund Totals</b>      |                                  | <b>\$26,168,860.00</b> | <b>\$100,000.00</b> | <b>\$26,268,860.00</b> | <b>\$1,545,056.43</b>      | <b>\$0.00</b>    | <b>\$23,849,698.41</b> | <b>\$2,419,161.59</b>     |            | <b>\$37,595,669.13</b> |



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| <b>Fund 02 - Fleet</b>                  |                                |                       |                   |                       |                            |                  |                       |                           |            |                       |
| 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>    | <b>\$1,755,000.00</b> | <b>\$0.00</b>     | <b>\$1,755,000.00</b> | <b>\$199.94</b>            | <b>\$0.00</b>    | <b>\$1,417,236.22</b> | <b>\$337,763.78</b>       | <b>81%</b> | <b>\$1,301,914.14</b> |
| <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>         | <b>\$10,000.00</b>    | <b>\$0.00</b>     | <b>\$10,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$4,877.95</b>     | <b>\$5,122.05</b>         | <b>49%</b> | <b>\$8,014.07</b>     |
|   | <b>REVENUE TOTALS</b>          | <b>\$1,765,000.00</b> | <b>\$0.00</b>     | <b>\$1,765,000.00</b> | <b>\$199.94</b>            | <b>\$0.00</b>    | <b>\$1,422,114.17</b> | <b>\$342,885.83</b>       | <b>81%</b> | <b>\$1,309,928.21</b> |
| Fund 02 - Fleet Maintenance Fund Totals |                                | <b>\$1,765,000.00</b> | <b>\$0.00</b>     | <b>\$1,765,000.00</b> | <b>\$199.94</b>            | <b>\$0.00</b>    | <b>\$1,422,114.17</b> | <b>\$342,885.83</b>       |            | <b>\$1,309,928.21</b> |



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| <b>Fund 03 - Police and Fire</b>              |                                  |                       |                   |                       |                            |                  |                       |                           |             |                       |
| <b>REVENUE</b>                                |                                  |                       |                   |                       |                            |                  |                       |                           |             |                       |
| <i>Property Taxes</i>                         |                                  |                       |                   |                       |                            |                  |                       |                           |             |                       |
| 4001  | Real Property - Current          | 837,000.00            | .00               | 837,000.00            | 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>                  |                                  | <b>\$970,000.00</b>   | <b>\$0.00</b>     | <b>\$970,000.00</b>   | <b>\$5,794.44</b>          | <b>\$0.00</b>    | <b>\$932,879.71</b>   | <b>\$37,120.29</b>        | <b>96%</b>  | <b>\$961,475.95</b>   |
| <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>                        |                                  | <b>\$450,000.00</b>   | <b>\$0.00</b>     | <b>\$450,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$460,390.56</b>   | <b>(\$10,390.56)</b>      | <b>102%</b> | <b>\$590,195.22</b>   |
| <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>                   |                                  | <b>\$2,000,000.00</b> | <b>\$0.00</b>     | <b>\$2,000,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,039,021.50</b> | <b>(\$39,021.50)</b>      | <b>102%</b> | <b>\$1,545,044.62</b> |
| <b>REVENUE TOTALS</b>                         |                                  | <b>\$3,420,000.00</b> | <b>\$0.00</b>     | <b>\$3,420,000.00</b> | <b>\$5,794.44</b>          | <b>\$0.00</b>    | <b>\$3,432,291.77</b> | <b>(\$12,291.77)</b>      | <b>100%</b> | <b>\$3,096,715.79</b> |
| <b>Fund 03 - Police and Fire Pension Fund</b> |                                  | <b>\$3,420,000.00</b> | <b>\$0.00</b>     | <b>\$3,420,000.00</b> | <b>\$5,794.44</b>          | <b>\$0.00</b>    | <b>\$3,432,291.77</b> | <b>(\$12,291.77)</b>      |             | <b>\$3,096,715.79</b> |



**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    |
|-------------------------------|---|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|------------|---------------------|
| <b>Fund 04 - Debt Service</b> |   |                     |                   |                     |                            |                  |                     |                           |            |                     |
| 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>              | <b>\$319,000.00</b> | <b>\$0.00</b>     | <b>\$319,000.00</b> | <b>\$1,240.51</b>          | <b>\$0.00</b>    | <b>\$198,942.78</b> | <b>\$120,057.22</b>       | <b>62%</b> | <b>\$195,507.78</b> |
| <i>Interest</i>               |   |                     |                   |                     |                            |                  |                     |                           |            |                     |
| 4852                          | Interest - Investments                    | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | .00                 | 1,000.00                  | 0          | .00                 |
|                               | <i>Interest Totals</i>                    | <b>\$1,000.00</b>   | <b>\$0.00</b>     | <b>\$1,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$1,000.00</b>         | <b>0%</b>  | <b>\$0.00</b>       |
|                               | <b>REVENUE TOTALS</b>                     | <b>\$320,000.00</b> | <b>\$0.00</b>     | <b>\$320,000.00</b> | <b>\$1,240.51</b>          | <b>\$0.00</b>    | <b>\$198,942.78</b> | <b>\$121,057.22</b>       | <b>62%</b> | <b>\$195,507.78</b> |
|                               | <b>Fund 04 - Debt Service Fund Totals</b> | <b>\$320,000.00</b> | <b>\$0.00</b>     | <b>\$320,000.00</b> | <b>\$1,240.51</b>          | <b>\$0.00</b>    | <b>\$198,942.78</b> | <b>\$121,057.22</b>       |            | <b>\$195,507.78</b> |



**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    |
|-------------------------------------|-------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|------------|---------------------|
| <b>Fund 05 - Sewer Lateral</b>      |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| 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          |
|                                     | <b>REVENUE TOTALS</b>         | <b>\$585,000.00</b> | <b>\$0.00</b>     | <b>\$585,000.00</b> | <b>\$3,403.12</b>          | <b>\$0.00</b>    | <b>\$559,274.20</b> | <b>\$25,725.80</b>        | <b>96%</b> | <b>\$574,775.38</b> |
| Fund 05 - Sewer Lateral Repair Fund |                               | <b>\$585,000.00</b> | <b>\$0.00</b>     | <b>\$585,000.00</b> | <b>\$3,403.12</b>          | <b>\$0.00</b>    | <b>\$559,274.20</b> | <b>\$25,725.80</b>        |            | <b>\$574,775.38</b> |



**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      |
|-------------------------------|--------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|-------------|-----------------------|
| <b>Fund 06 - Library Fund</b> |                                      |                       |                   |                       |                            |                  |                       |                           |             |                       |
| <b>REVENUE</b>                |                                      |                       |                   |                       |                            |                  |                       |                           |             |                       |
| <i>Property Taxes</i>         |                                      |                       |                   |                       |                            |                  |                       |                           |             |                       |
| 4001                          | Real Property - Current              | 1,250,000.00          | .00               | 1,250,000.00          | 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>         | <b>\$1,460,100.00</b> | <b>\$0.00</b>     | <b>\$1,460,100.00</b> | <b>\$8,727.29</b>          | <b>\$0.00</b>    | <b>\$1,469,016.99</b> | <b>(\$8,916.99)</b>       | <b>101%</b> | <b>\$1,474,071.31</b> |
| <i>Intergovernmental</i>      |                                      |                       |                   |                       |                            |                  |                       |                           |             |                       |
| 4170                          | State of Missouri - State Aid        | 18,000.00             | .00               | 18,000.00             | .00                        | .00              | 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>      | <b>\$68,000.00</b>    | <b>\$0.00</b>     | <b>\$68,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$73,888.55</b>    | <b>(\$5,888.55)</b>       | <b>109%</b> | <b>\$70,661.46</b>    |
| <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>                 | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$5,234.92</b>          | <b>\$0.00</b>    | <b>\$19,367.51</b>    | <b>(\$19,367.51)</b>      | <b>+++</b>  | <b>\$12,698.29</b>    |
| <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>          | <b>\$117,000.00</b>   | <b>\$0.00</b>     | <b>\$117,000.00</b>   | <b>\$7,254.33</b>          | <b>\$0.00</b>    | <b>\$128,558.52</b>   | <b>(\$11,558.52)</b>      | <b>110%</b> | <b>\$144,104.02</b>   |
| <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>               | <b>\$5,000.00</b>     | <b>\$0.00</b>     | <b>\$5,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$5,751.65</b>     | <b>(\$751.65)</b>         | <b>115%</b> | <b>\$18,185.97</b>    |
|                               | <b>REVENUE TOTALS</b>                | <b>\$1,650,100.00</b> | <b>\$0.00</b>     | <b>\$1,650,100.00</b> | <b>\$21,216.54</b>         | <b>\$0.00</b>    | <b>\$1,696,583.22</b> | <b>(\$46,483.22)</b>      | <b>103%</b> | <b>\$1,719,721.05</b> |
|                               | <b>Fund 06 - Library Fund Totals</b> | <b>\$1,650,100.00</b> | <b>\$0.00</b>     | <b>\$1,650,100.00</b> | <b>\$21,216.54</b>         | <b>\$0.00</b>    | <b>\$1,696,583.22</b> | <b>(\$46,483.22)</b>      |             | <b>\$1,719,721.05</b> |





**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      |
|-----------------------------------|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|------------|-----------------------|
| <b>Fund 08 - Solid Waste Fund</b> |  |                       |                   |                       |                            |                  |                       |                           |            |                       |
| <b>REVENUE</b>                    |  |                       |                   |                       |                            |                  |                       |                           |            |                       |
| <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>            | <b>\$2,631,000.00</b> | <b>\$0.00</b>     | <b>\$2,631,000.00</b> | <b>\$43,866.36</b>         | <b>\$0.00</b>    | <b>\$2,094,229.41</b> | <b>\$536,770.59</b>       | <b>80%</b> | <b>\$2,133,054.20</b> |
| <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>              | <b>\$80,000.00</b>    | <b>\$0.00</b>     | <b>\$80,000.00</b>    | <b>\$170.00</b>            | <b>\$0.00</b>    | <b>\$48,482.75</b>    | <b>\$31,517.25</b>        | <b>61%</b> | <b>\$169,751.76</b>   |
|                                   | <b>REVENUE TOTALS</b>                    | <b>\$2,711,000.00</b> | <b>\$0.00</b>     | <b>\$2,711,000.00</b> | <b>\$44,036.36</b>         | <b>\$0.00</b>    | <b>\$2,142,712.16</b> | <b>\$568,287.84</b>       | <b>79%</b> | <b>\$2,302,805.96</b> |
|                                   | <b>Fund 08 - Solid Waste Fund Totals</b> | <b>\$2,711,000.00</b> | <b>\$0.00</b>     | <b>\$2,711,000.00</b> | <b>\$44,036.36</b>         | <b>\$0.00</b>    | <b>\$2,142,712.16</b> | <b>\$568,287.84</b>       |            | <b>\$2,302,805.96</b> |



**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      |
|--------------------------------------|-------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|-------------|-----------------------|
| <b>Fund 10 - Non-Uniformed</b>       |                                     |                       |                   |                       |                            |                  |                       |                           |             |                       |
| 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        |
|                                      | <b>REVENUE TOTALS</b>               | <b>\$1,570,000.00</b> | <b>\$0.00</b>     | <b>\$1,570,000.00</b> | <b>\$15,182.84</b>         | <b>\$0.00</b>    | <b>\$2,450,046.70</b> | <b>(\$880,046.70)</b>     | <b>156%</b> | <b>\$2,825,599.20</b> |
| Fund 10 - Non-Uniformed Pension Fund |                                     | <b>\$1,570,000.00</b> | <b>\$0.00</b>     | <b>\$1,570,000.00</b> | <b>\$15,182.84</b>         | <b>\$0.00</b>    | <b>\$2,450,046.70</b> | <b>(\$880,046.70)</b>     |             | <b>\$2,825,599.20</b> |



**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    |
|----------------------------|-----------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|--------|---------------------|
| <b>Fund 11 - Economic</b>  |                                   |                     |                   |                     |                            |                  |                     |                           |        |                     |
| 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              |
|                            | <b>REVENUE TOTALS</b>             | \$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 | <b>Sales Tax</b>                  | <b>\$541,000.00</b> | <b>\$0.00</b>     | <b>\$541,000.00</b> | <b>\$69,815.63</b>         | <b>\$0.00</b>    | <b>\$507,442.91</b> | <b>\$33,557.09</b>        |        | <b>\$578,354.69</b> |



**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   |
|-----------------------------|------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|--------|--------------------|
| <b>Fund 17 - CALOP Fund</b> |                                    |                |                   |                |                            |                  |                   |                           |        |                    |
| REVENUE                     |                                    |                |                   |                |                            |                  |                   |                           |        |                    |
| <i>Miscellaneous</i>        |                                    |                |                   |                |                            |                  |                   |                           |        |                    |
| 4813                        | CALOP Fees                         | .00            | .00               | .00            | .00                        | .00              | .00               | .00                       | +++    | 61,035.52          |
| 4888                        | Refund Prior Year Grant            | .00            | .00               | .00            | .00                        | .00              | 3,375.00          | (3,375.00)                | +++    | .00                |
|                             | <i>Miscellaneous Totals</i>        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$3,375.00        | (\$3,375.00)              | +++    | \$61,035.52        |
| <i>Interest</i>             |                                    |                |                   |                |                            |                  |                   |                           |        |                    |
| 4852                        | Interest - Investments             | .00            | .00               | .00            | .00                        | .00              | .00               | .00                       | +++    | 136.34             |
|                             | <i>Interest Totals</i>             | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00            | \$0.00                    | +++    | \$136.34           |
|                             | <b>REVENUE TOTALS</b>              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$3,375.00        | (\$3,375.00)              | +++    | \$61,171.86        |
|                             | <b>Fund 17 - CALOP Fund Totals</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$3,375.00</b> | <b>(\$3,375.00)</b>       |        | <b>\$61,171.86</b> |



**City of University City**  
**Revenue Budget Performance Report - 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   |
|--|------------------------------|--------------------|-------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|-------------|--------------------|
| <b>Fund 18 - Loop Business</b>                 |                              |                    |                   |                    |                            |                  |                    |                           |             |                    |
| <b>REVENUE</b>                                 |                              |                    |                   |                    |                            |                  |                    |                           |             |                    |
| <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> | <b>\$38,000.00</b> | <b>\$0.00</b>     | <b>\$38,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$40,001.20</b> | <b>(\$2,001.20)</b>       | <b>105%</b> | <b>\$40,495.83</b> |
| <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>       | <b>\$15,000.00</b> | <b>\$0.00</b>     | <b>\$15,000.00</b> | <b>\$3,652.60</b>          | <b>\$0.00</b>    | <b>\$33,714.76</b> | <b>(\$18,714.76)</b>      | <b>225%</b> | <b>\$24,998.47</b> |
| <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>  | <b>\$24,000.00</b> | <b>\$0.00</b>     | <b>\$24,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$24,000.00</b>        | <b>0%</b>   | <b>\$17,312.57</b> |
| <i>Interest</i>                                |                              |                    |                   |                    |                            |                  |                    |                           |             |                    |
| 4852   | Interest - Investments       | .00                | .00               | .00                | .00                        | .00              | .00                | .00                       | +++         | 14.17              |
|  | <i>Interest Totals</i>       | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>  | <b>\$14.17</b>     |
|  | <b>REVENUE TOTALS</b>        | <b>\$77,000.00</b> | <b>\$0.00</b>     | <b>\$77,000.00</b> | <b>\$3,652.60</b>          | <b>\$0.00</b>    | <b>\$73,715.96</b> | <b>\$3,284.04</b>         | <b>96%</b>  | <b>\$82,821.04</b> |
| <b>Fund 18 - Loop Business District Totals</b> |                              | <b>\$77,000.00</b> | <b>\$0.00</b>     | <b>\$77,000.00</b> | <b>\$3,652.60</b>          | <b>\$0.00</b>    | <b>\$73,715.96</b> | <b>\$3,284.04</b>         |             | <b>\$82,821.04</b> |



**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    |
|-------------------------------------|------------------------------|--------------------|-------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|-------------|---------------------|
| <b>Fund 19 - Parkview</b>           |                              |                    |                   |                    |                            |                  |                    |                           |             |                     |
| 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> | <b>\$85,000.00</b> | <b>\$0.00</b>     | <b>\$85,000.00</b> | <b>\$146.52</b>            | <b>\$0.00</b>    | <b>\$88,239.56</b> | <b>(\$3,239.56)</b>       | <b>104%</b> | <b>\$95,099.73</b>  |
| <i>Miscellaneous</i>                |                              |                    |                   |                    |                            |                  |                    |                           |             |                     |
| 4804                                | Misc. Operating Revenue      | .00                | .00               | .00                | .00                        | .00              | .00                | .00                       | +++         | 33,300.00           |
|                                     | <i>Miscellaneous Totals</i>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>  | <b>\$33,300.00</b>  |
|                                     | <b>REVENUE TOTALS</b>        | <b>\$85,000.00</b> | <b>\$0.00</b>     | <b>\$85,000.00</b> | <b>\$146.52</b>            | <b>\$0.00</b>    | <b>\$88,239.56</b> | <b>(\$3,239.56)</b>       | <b>104%</b> | <b>\$128,399.73</b> |
| Fund 19 - Parkview Gardens District |                              | <b>\$85,000.00</b> | <b>\$0.00</b>     | <b>\$85,000.00</b> | <b>\$146.52</b>            | <b>\$0.00</b>    | <b>\$88,239.56</b> | <b>(\$3,239.56)</b>       |             | <b>\$128,399.73</b> |



**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       |
|---|----------------------------|------------------------|---------------------|------------------------|----------------------------|------------------|------------------------|---------------------------|-------------|------------------------|
| <b>Fund 27 - Parking Garage</b>             |                            |                        |                     |                        |                            |                  |                        |                           |             |                        |
| 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>   |                            | <b>\$70,000.00</b>     | <b>\$0.00</b>       | <b>\$70,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$83,607.51</b>     | <b>(\$13,607.51)</b>      | <b>119%</b> | <b>\$84,343.42</b>     |
| <i>Miscellaneous</i>                        |                            |                        |                     |                        |                            |                  |                        |                           |             |                        |
| 4804  | Misc. Operating Revenue    | .00                    | .00                 | .00                    | .00                        | .00              | .00                    | .00                       | +++         | 10.00                  |
| 4822  | Rental of Property         | 126,150.00             | .00                 | 126,150.00             | 9,500.00                   | .00              | 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>                 |                            | <b>\$126,150.00</b>    | <b>\$0.00</b>       | <b>\$126,150.00</b>    | <b>\$9,500.00</b>          | <b>\$0.00</b>    | <b>\$126,150.00</b>    | <b>\$0.00</b>             | <b>100%</b> | <b>\$98,922.11</b>     |
| <i>Interest</i>                             |                            |                        |                     |                        |                            |                  |                        |                           |             |                        |
| 4852  | Interest - Investments     | .00                    | .00                 | .00                    | .00                        | .00              | .00                    | .00                       | +++         | 429.33                 |
| <i>Interest Totals</i>                      |                            | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>+++</b>  | <b>\$429.33</b>        |
| <b>REVENUE TOTALS</b>                       |                            | <b>\$196,150.00</b>    | <b>\$0.00</b>       | <b>\$196,150.00</b>    | <b>\$9,500.00</b>          | <b>\$0.00</b>    | <b>\$209,757.51</b>    | <b>(\$13,607.51)</b>      | <b>107%</b> | <b>\$183,694.86</b>    |
| <b>Fund 27 - Parking Garage Fund Totals</b> |                            | <b>\$196,150.00</b>    | <b>\$0.00</b>       | <b>\$196,150.00</b>    | <b>\$9,500.00</b>          | <b>\$0.00</b>    | <b>\$209,757.51</b>    | <b>(\$13,607.51)</b>      |             | <b>\$183,694.86</b>    |
| <b>GRAND TOTALS</b>                         |                            | <b>\$39,089,110.00</b> | <b>\$100,000.00</b> | <b>\$39,189,110.00</b> | <b>\$1,719,244.93</b>      | <b>\$0.00</b>    | <b>\$36,634,194.35</b> | <b>\$2,554,915.65</b>     |             | <b>\$50,655,164.68</b> |



**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    |
|--------------------------------------|-------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|------------|---------------------|
| <b>Fund 01 - General Fund</b>        |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| Program 02 - Legislative Services    |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| <b>EXPENSE</b>                       |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| <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>      |                               | <b>\$99,508.00</b>  | <b>\$0.00</b>     | <b>\$99,508.00</b>  | <b>\$6,903.28</b>          | <b>\$0.00</b>    | <b>\$90,281.45</b>  | <b>\$9,226.55</b>         | <b>91%</b> | <b>\$93,418.99</b>  |
| <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>   |                               | <b>\$92,385.00</b>  | <b>\$0.00</b>     | <b>\$92,385.00</b>  | <b>\$3,287.68</b>          | <b>\$719.14</b>  | <b>\$80,022.51</b>  | <b>\$11,643.35</b>        | <b>87%</b> | <b>\$76,918.00</b>  |
| <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> |                               | <b>\$8,380.00</b>   | <b>(\$750.00)</b> | <b>\$7,630.00</b>   | <b>\$1,544.92</b>          | <b>\$0.00</b>    | <b>\$4,340.99</b>   | <b>\$3,289.01</b>         | <b>57%</b> | <b>\$29,196.76</b>  |
| <b>EXPENSE TOTALS</b>                |                               | <b>\$200,273.00</b> | <b>(\$750.00)</b> | <b>\$199,523.00</b> | <b>\$11,735.88</b>         | <b>\$719.14</b>  | <b>\$174,644.95</b> | <b>\$24,158.91</b>        | <b>88%</b> | <b>\$199,533.75</b> |





## 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>      |                               | <b>\$5,000.00</b>   | <b>(\$1,000.00)</b> | <b>\$4,000.00</b>   | <b>\$145.70</b>            | <b>\$0.00</b>    | <b>\$1,810.16</b>   | <b>\$2,189.84</b>         | <b>45%</b> | <b>\$4,708.53</b>   |
| <b>EXPENSE TOTALS</b>                     |                               | <b>\$744,250.00</b> | <b>(\$1,000.00)</b> | <b>\$743,250.00</b> | <b>\$48,820.16</b>         | <b>\$719.14</b>  | <b>\$478,635.90</b> | <b>\$263,894.96</b>       | <b>64%</b> | <b>\$612,855.88</b> |
| Program 05 - City Manager's Office Totals |                               |                     |                     |                     |                            |                  |                     |                           |            |                     |
| Program 07 - Human Resources              |                               |                     |                     |                     |                            |                  |                     |                           |            |                     |
| <b>EXPENSE</b>                            |                               |                     |                     |                     |                            |                  |                     |                           |            |                     |
| <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>           |                               | <b>\$101,400.00</b> | <b>\$0.00</b>       | <b>\$101,400.00</b> | <b>\$4,871.41</b>          | <b>\$0.00</b>    | <b>\$70,661.01</b>  | <b>\$30,738.99</b>        | <b>70%</b> | <b>\$75,590.41</b>  |
| <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          |
| <b>EXPENSE TOTALS</b>                 |                               | <b>\$160,635.00</b> | <b>\$0.00</b>     | <b>\$160,635.00</b> | <b>\$9,045.15</b>          | <b>\$0.00</b>    | <b>\$110,599.30</b> | <b>\$50,035.70</b>        | <b>69%</b> | <b>\$125,922.54</b> |
| Program 07 - Human Resources Totals   |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| Program 08 - Financial Administration |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| <b>EXPENSE</b>                        |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| <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>           |                              | <b>\$162,400.00</b> | <b>\$0.00</b>     | <b>\$162,400.00</b> | <b>\$4,600.61</b>          | <b>\$4,425.41</b> | <b>\$127,539.01</b> | <b>\$30,435.58</b>        | <b>81%</b> | <b>\$145,885.74</b> |
| <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>         |                              | <b>\$36,100.00</b>  | <b>\$0.00</b>     | <b>\$36,100.00</b>  | <b>\$2,463.92</b>          | <b>\$505.32</b>   | <b>\$20,219.97</b>  | <b>\$15,374.71</b>        | <b>57%</b> | <b>\$31,848.63</b>  |
| <b>EXPENSE TOTALS</b>                        |                              | <b>\$825,900.00</b> | <b>\$0.00</b>     | <b>\$825,900.00</b> | <b>\$47,794.18</b>         | <b>\$4,930.73</b> | <b>\$687,880.21</b> | <b>\$133,089.06</b>       | <b>84%</b> | <b>\$702,091.48</b> |
| Program 08 - Financial Administration Totals |                              |                     |                   |                     |                            |                   |                     |                           |            |                     |
| Program 11 - Information Technology          |                              |                     |                   |                     |                            |                   |                     |                           |            |                     |
| <b>EXPENSE</b>                               |                              |                     |                   |                     |                            |                   |                     |                           |            |                     |
| <i>Personal Services</i>                     |                              |                     |                   |                     |                            |                   |                     |                           |            |                     |
| 5860   | Unemployment                 | .00                 | .00               | .00                 | .00                        | .00               | .00                 | .00                       | +++        | (112.28)            |
| <i>Personal Services Totals</i>              |                              | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b> | <b>(\$112.28)</b>   |
| <i>Contractual Services</i>                  |                              |                     |                   |                     |                            |                   |                     |                           |            |                     |
| 6010   | Professional Services        | 145,000.00          | .00               | 145,000.00          | 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>         | <b>\$525,400.00</b> | <b>\$0.00</b>       | <b>\$525,400.00</b> | <b>\$22,505.01</b>         | <b>\$0.00</b>      | <b>\$461,713.11</b> | <b>\$63,686.89</b>        | <b>88%</b>  | <b>\$509,789.77</b> |
|         | <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>       | <b>\$66,300.00</b>  | <b>\$0.00</b>       | <b>\$66,300.00</b>  | <b>\$1,939.52</b>          | <b>\$263.06</b>    | <b>\$16,118.75</b>  | <b>\$49,918.19</b>        | <b>25%</b>  | <b>\$19,790.02</b>  |
|         | <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>               | <b>\$80,500.00</b>  | <b>\$0.00</b>       | <b>\$80,500.00</b>  | <b>\$30,280.88</b>         | <b>\$35,517.00</b> | <b>\$106,435.83</b> | <b>(\$61,452.83)</b>      | <b>176%</b> | <b>\$52,469.72</b>  |
|         | <b>EXPENSE TOTALS</b>                      | <b>\$672,200.00</b> | <b>\$0.00</b>       | <b>\$672,200.00</b> | <b>\$54,725.41</b>         | <b>\$35,780.06</b> | <b>\$584,267.69</b> | <b>\$52,152.25</b>        | <b>92%</b>  | <b>\$581,937.23</b> |
|         | Program 11 - Information Technology Totals |                     |                     |                     |                            |                    |                     |                           |             |                     |
|         | Program 90 - Capital Improvement           |                     |                     |                     |                            |                    |                     |                           |             |                     |
|         | <b>EXPENSE</b>                             |                     |                     |                     |                            |                    |                     |                           |             |                     |
|         | <i>Capital Outlay</i>                      |                     |                     |                     |                            |                    |                     |                           |             |                     |
| 8120    | Computer Equipment                         | .00                 | 75,000.00           | 75,000.00           | .00                        | .00                | .00                 | 75,000.00                 | 0           | .00                 |
| 8180    | Office Furniture & Equip.                  | .00                 | 40,000.00           | 40,000.00           | .00                        | .00                | 39,882.00           | 118.00                    | 100         | .00                 |
|         | <i>Capital Outlay Totals</i>               | <b>\$0.00</b>       | <b>\$115,000.00</b> | <b>\$115,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$39,882.00</b>  | <b>\$75,118.00</b>        | <b>35%</b>  | <b>\$0.00</b>       |
|         | <b>EXPENSE TOTALS</b>                      | <b>\$0.00</b>       | <b>\$115,000.00</b> | <b>\$115,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$39,882.00</b>  | <b>\$75,118.00</b>        | <b>35%</b>  | <b>\$0.00</b>       |
|         | Program 90 - Capital Improvement Totals    |                     |                     |                     |                            |                    |                     |                           |             |                     |
|         |  | <b>\$672,200.00</b> | <b>\$115,000.00</b> | <b>\$787,200.00</b> | <b>\$54,725.41</b>         | <b>\$35,780.06</b> | <b>\$624,149.69</b> | <b>\$127,270.25</b>       | <b>84%</b>  | <b>\$581,937.23</b> |
|         | Program 14 - Municipal Court               |                     |                     |                     |                            |                    |                     |                           |             |                     |
|         | <b>EXPENSE</b>                             |                     |                     |                     |                            |                    |                     |                           |             |                     |
|         | <i>Personal Services</i>                   |                     |                     |                     |                            |                    |                     |                           |             |                     |
| 5001    | Salaries-Full-time                         | 133,000.00          | .00                 | 133,000.00          | 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          |
| <b>EXPENSE TOTALS</b>                |                               | <b>\$340,600.00</b> | <b>\$0.00</b>     | <b>\$340,600.00</b> | <b>\$22,518.04</b>         | <b>\$719.28</b>  | <b>\$301,962.69</b> | <b>\$37,918.03</b>        | <b>89%</b> | <b>\$313,511.13</b> |
| Program 14 - Municipal Court Totals  |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| Program 20 - Police Operations       |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| <b>EXPENSE</b>                       |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| <i>Personal Services</i>             |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| 5001                                 | Salaries-Full-time            | 5,350,000.00        | .00               | 5,350,000.00        | 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>    | <b>\$6,743,200.00</b> | <b>\$0.00</b>     | <b>\$6,743,200.00</b> | <b>\$539,540.07</b>        | <b>\$0.00</b>     | <b>\$6,596,608.91</b> | <b>\$146,591.09</b>       | <b>98%</b> | <b>\$6,590,271.10</b> |
|         | <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> | <b>\$778,354.00</b>   | <b>\$0.00</b>     | <b>\$778,354.00</b>   | <b>\$35,343.66</b>         | <b>\$1,438.35</b> | <b>\$736,326.12</b>   | <b>\$40,589.53</b>        | <b>95%</b> | <b>\$666,859.79</b>   |
|         | <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           |
| <b>EXPENSE TOTALS</b>                 |                               | <b>\$7,635,784.00</b> | <b>\$0.00</b>     | <b>\$7,635,784.00</b> | <b>\$581,317.65</b>        | <b>\$2,622.69</b> | <b>\$7,409,986.47</b> | <b>\$223,174.84</b>       | <b>97%</b> | <b>\$7,336,739.34</b> |
| Program 20 - Police Operations Totals |                               |                       |                   |                       |                            |                   |                       |                           |            |                       |
| Program 25 - Fire Operations          |                               |                       |                   |                       |                            |                   |                       |                           |            |                       |
| <b>EXPENSE</b>                        |                               |                       |                   |                       |                            |                   |                       |                           |            |                       |
| <i>Personal Services</i>              |                               |                       |                   |                       |                            |                   |                       |                           |            |                       |
| 5001                                  | Salaries-Full-time            | 2,950,000.00          | (5,000.00)        | 2,945,000.00          | 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>   |                              | <b>\$469,895.00</b>   | <b>(\$4,000.00)</b>     | <b>\$465,895.00</b>   | <b>\$6,427.44</b>          | <b>\$2,357.55</b> | <b>\$361,835.93</b>   | <b>\$101,701.52</b>       | <b>78%</b> | <b>\$366,493.93</b>   |
| <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> |                              | <b>\$140,271.00</b>   | <b>\$4,000.00</b>       | <b>\$144,271.00</b>   | <b>\$13,008.32</b>         | <b>\$3,962.87</b> | <b>\$134,801.94</b>   | <b>\$5,506.19</b>         | <b>96%</b> | <b>\$115,412.48</b>   |
| <i>Capital Outlay</i>                |                              |                       |                         |                       |                            |                   |                       |                           |            |                       |
| 8140                                 | Software Systems             | .00                   | 5,000.00                | 5,000.00              | .00                        | .00               | .00                   | 5,000.00                  | 0          | .00                   |
| 8200                                 | Vehicles & Equipment         | 7,000.00              | .00                     | 7,000.00              | .00                        | .00               | .00                   | 7,000.00                  | 0          | 6,750.00              |
| <i>Capital Outlay Totals</i>         |                              | <b>\$7,000.00</b>     | <b>\$5,000.00</b>       | <b>\$12,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$12,000.00</b>        | <b>0%</b>  | <b>\$6,750.00</b>     |
| <b>EXPENSE TOTALS</b>                |                              | <b>\$4,298,466.00</b> | <b>\$0.00</b>           | <b>\$4,298,466.00</b> | <b>\$308,718.20</b>        | <b>\$6,320.42</b> | <b>\$3,980,744.86</b> | <b>\$311,400.72</b>       | <b>93%</b> | <b>\$4,057,522.43</b> |
| Program 25 - Fire Operations Totals  |                              |                       |                         |                       |                            |                   |                       |                           |            |                       |
| Program 90 - Capital Improvement     |                              |                       |                         |                       |                            |                   |                       |                           |            |                       |
| <b>EXPENSE</b>                       |                              |                       |                         |                       |                            |                   |                       |                           |            |                       |
| <i>Capital Outlay</i>                |                              |                       |                         |                       |                            |                   |                       |                           |            |                       |
| 8001                                 | Building Improvements        | 2,612,197.00          | (2,612,197.00)          | .00                   | .00                        | .00               | .00                   | .00                       | +++        | .00                   |
| 8200                                 | Vehicles & Equipment         | .00                   | .00                     | .00                   | .00                        | .00               | .00                   | .00                       | +++        | 49,026.29             |
| <i>Capital Outlay Totals</i>         |                              | <b>\$2,612,197.00</b> | <b>(\$2,612,197.00)</b> | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b> | <b>\$49,026.29</b>    |
| <b>EXPENSE TOTALS</b>                |                              | <b>\$2,612,197.00</b> | <b>(\$2,612,197.00)</b> | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b> | <b>\$49,026.29</b>    |



**City of University City**  
**Expense Budget Performance Report - 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 |                               |                |                   |                |                            |                  |                  |                           |        |                  |
| <b>Public Work and Parks</b>            |                               |                |                   |                |                            |                  |                  |                           |        |                  |
| Program 30 - Admin & Engineering        |                               |                |                   |                |                            |                  |                  |                           |        |                  |
| <b>EXPENSE</b>                          |                               |                |                   |                |                            |                  |                  |                           |        |                  |
| <i>Personal Services</i>                |                               |                |                   |                |                            |                  |                  |                           |        |                  |
| 5001                                    | Salaries-Full-time            | 400,000.00     | .00               | 400,000.00     | 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          |
| <b>EXPENSE TOTALS</b>                   |                               | <b>\$699,775.00</b> | <b>\$0.00</b>     | <b>\$699,775.00</b> | <b>\$44,495.28</b>         | <b>\$4,157.55</b> | <b>\$566,900.82</b> | <b>\$128,716.63</b>       | <b>82%</b> | <b>\$527,609.10</b> |
| 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         |                               |                     |                   |                     |                            |                   |                     |                           |            |                     |
| <b>EXPENSE</b>                          |                               |                     |                   |                     |                            |                   |                     |                           |            |                     |
| <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>   |                              | <b>\$1,263,280.00</b> | <b>\$475,000.00</b> | <b>\$1,738,280.00</b> | <b>\$82,696.51</b>         | <b>\$12,826.10</b> | <b>\$936,859.74</b> | <b>\$788,594.16</b>       | <b>55%</b> | <b>\$1,045,114.91</b> |
| <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> |                              | <b>\$183,220.00</b>   | <b>\$0.00</b>       | <b>\$183,220.00</b>   | <b>\$10,566.01</b>         | <b>\$643.44</b>    | <b>\$114,234.88</b> | <b>\$68,341.68</b>        | <b>63%</b> | <b>\$154,797.69</b>   |
| <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>         |                              | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b> | <b>(\$2,842.24)</b>   |



## 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 |
|--|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------|------------------|
| <b>EXPENSE TOTALS</b>                  |                               | \$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          |                               |                |                   |                |                            |                  |                  |                           |        |                  |
| <b>EXPENSE</b>                         |                               |                |                   |                |                            |                  |                  |                           |        |                  |
| <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              |
| <b>EXPENSE TOTALS</b>                |                               | <b>\$1,749,314.00</b> | <b>\$70,000.00</b> | <b>\$1,819,314.00</b> | <b>\$99,143.82</b>         | <b>\$13,964.18</b> | <b>\$1,636,357.07</b> | <b>\$168,992.75</b>       | <b>91%</b> | <b>\$308,691.75</b> |
| Program 45 - Park Maintenance Totals |                               |                       |                    |                       |                            |                    |                       |                           |            |                     |
| Program 47 - Golf Course             |                               |                       |                    |                       |                            |                    |                       |                           |            |                     |
| <b>EXPENSE</b>                       |                               |                       |                    |                       |                            |                    |                       |                           |            |                     |
| <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> |                              | <b>\$97,020.00</b> | <b>\$0.00</b>     | <b>\$97,020.00</b> | <b>\$3,215.78</b>          | <b>\$0.00</b>    | <b>\$63,461.24</b> | <b>\$33,558.76</b>        | <b>65%</b> | <b>\$0.00</b>    |
| <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>    | <b>\$57,875.00</b>    | <b>\$0.00</b>         | <b>\$57,875.00</b>    | <b>\$6,789.94</b>          | <b>\$500.00</b>     | <b>\$40,307.46</b>    | <b>\$17,067.54</b>        | <b>71%</b>  | <b>\$0.00</b>         |
|         | <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>            | <b>\$7,000.00</b>     | <b>(\$1,950.00)</b>   | <b>\$5,050.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$8,949.00</b>     | <b>(\$3,899.00)</b>       | <b>177%</b> | <b>\$0.00</b>         |
|         | <b>EXPENSE TOTALS</b>                   | <b>\$361,995.00</b>   | <b>\$0.00</b>         | <b>\$361,995.00</b>   | <b>\$20,385.19</b>         | <b>\$500.00</b>     | <b>\$202,775.94</b>   | <b>\$158,719.06</b>       | <b>56%</b>  | <b>\$0.00</b>         |
|         | Program 47 - Golf Course Totals         |                       |                       |                       |                            |                     |                       |                           |             |                       |
|         | Program 90 - Capital Improvement        |                       |                       |                       |                            |                     |                       |                           |             |                       |
|         | <b>EXPENSE</b>                          |                       |                       |                       |                            |                     |                       |                           |             |                       |
|         | <i>Capital Outlay</i>                   |                       |                       |                       |                            |                     |                       |                           |             |                       |
| 8001    | Building Improvements                   | .00                   | 100,000.00            | 100,000.00            | .00                        | .00                 | .00                   | 100,000.00                | 0           | .00                   |
| 8040    | Bridge Construction                     | 76,416.00             | .00                   | 76,416.00             | .00                        | .00                 | .00                   | 76,416.00                 | 0           | .00                   |
| 8060    | Curbs, Sidewalk & Alleys                | 235,150.00            | 325,000.00            | 560,150.00            | 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>            | <b>\$926,066.00</b>   | <b>\$854,500.00</b>   | <b>\$1,780,566.00</b> | <b>\$124,441.78</b>        | <b>\$590,346.50</b> | <b>\$1,001,004.94</b> | <b>\$189,214.56</b>       | <b>89%</b>  | <b>\$669,915.43</b>   |
|         | <b>EXPENSE TOTALS</b>                   | <b>\$926,066.00</b>   | <b>\$854,500.00</b>   | <b>\$1,780,566.00</b> | <b>\$124,441.78</b>        | <b>\$590,346.50</b> | <b>\$1,001,004.94</b> | <b>\$189,214.56</b>       | <b>89%</b>  | <b>\$669,915.43</b>   |
|         | Program 90 - Capital Improvement Totals |                       |                       |                       |                            |                     |                       |                           |             |                       |
|         | Total Public Works and Parks            | <b>\$5,950,100.00</b> | <b>\$1,399,500.00</b> | <b>\$7,349,600.00</b> | <b>\$429,488.72</b>        | <b>\$622,437.77</b> | <b>\$5,107,114.76</b> | <b>\$1,620,047.47</b>     | <b>78%</b>  | <b>\$3,424,506.23</b> |
|         | <b>Community Development</b>            |                       |                       |                       |                            |                     |                       |                           |             |                       |
|         | Program 36 - Facilities Maintenance     |                       |                       |                       |                            |                     |                       |                           |             |                       |
|         | <b>EXPENSE</b>                          |                       |                       |                       |                            |                     |                       |                           |             |                       |
|         | <i>Personal Services</i>                |                       |                       |                       |                            |                     |                       |                           |             |                       |
| 5001    | Salaries-Full-time                      | 203,000.00            | .00                   | 203,000.00            | 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>         | <b>\$265,900.00</b>   | <b>\$0.00</b>         | <b>\$265,900.00</b>   | <b>\$19,974.45</b>         | <b>\$0.00</b>       | <b>\$262,201.03</b>   | <b>\$3,698.97</b>         | <b>99%</b>  | <b>\$234,167.53</b>   |
|         | <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>         |                              | <b>\$315,850.00</b> | <b>\$65,000.00</b> | <b>\$380,850.00</b> | <b>\$20,729.54</b>         | <b>\$6,261.70</b>  | <b>\$369,919.88</b> | <b>\$4,668.42</b>         | <b>99%</b> | <b>\$322,771.34</b> |
| <i>Materials and Supplies</i>              |                              |                     |                    |                     |                            |                    |                     |                           |            |                     |
| 7001                                       | Office Supplies              | 100.00              | .00                | 100.00              | .00                        | .00                | 188.86              | (88.86)                   | 189        | 120.11              |
| 7210                                       | Chemicals                    | 2,000.00            | .00                | 2,000.00            | 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>       |                              | <b>\$29,000.00</b>  | <b>\$0.00</b>      | <b>\$29,000.00</b>  | <b>\$975.96</b>            | <b>\$4,046.06</b>  | <b>\$18,225.07</b>  | <b>\$6,728.87</b>         | <b>77%</b> | <b>\$22,147.52</b>  |
| <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>               |                              | <b>\$40,000.00</b>  | <b>\$0.00</b>      | <b>\$40,000.00</b>  | <b>\$0.00</b>              | <b>\$3,928.00</b>  | <b>\$10,205.00</b>  | <b>\$25,867.00</b>        | <b>35%</b> | <b>\$17,813.37</b>  |
| <b>EXPENSE TOTALS</b>                      |                              | <b>\$650,750.00</b> | <b>\$65,000.00</b> | <b>\$715,750.00</b> | <b>\$41,679.95</b>         | <b>\$14,235.76</b> | <b>\$660,550.98</b> | <b>\$40,963.26</b>        | <b>94%</b> | <b>\$596,899.76</b> |
| Program 36 - Facilities Maintenance Totals |                              |                     |                    |                     |                            |                    |                     |                           |            |                     |
| Program 40 - Community Development         |                              |                     |                    |                     |                            |                    |                     |                           |            |                     |
| <b>EXPENSE</b>                             |                              |                     |                    |                     |                            |                    |                     |                           |            |                     |
| <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>    |                               | <b>\$1,334,000.00</b> | <b>\$0.00</b>     | <b>\$1,334,000.00</b> | <b>\$103,241.71</b>        | <b>\$0.00</b>      | <b>\$1,355,681.39</b> | <b>(\$21,681.39)</b>      | <b>102%</b> | <b>\$1,278,149.76</b> |
| <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> |                               | <b>\$244,900.00</b>   | <b>\$0.00</b>     | <b>\$244,900.00</b>   | <b>\$5,856.69</b>          | <b>\$34,585.89</b> | <b>\$115,670.33</b>   | <b>\$94,643.78</b>        | <b>61%</b>  | <b>\$117,551.23</b>   |
| <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           |
| <b>EXPENSE TOTALS</b>                |                                | <b>\$1,760,900.00</b> | <b>\$0.00</b>     | <b>\$1,760,900.00</b> | <b>\$109,860.88</b>        | <b>\$34,585.89</b> | <b>\$1,481,727.16</b> | <b>\$244,586.95</b>       | <b>86%</b> | <b>\$1,406,571.50</b> |
| Program 40 - Community Development   |                                |                       |                   |                       |                            |                    |                       |                           |            |                       |
| Program 47 - Golf Course             |                                |                       |                   |                       |                            |                    |                       |                           |            |                       |
| <b>EXPENSE</b>                       |                                |                       |                   |                       |                            |                    |                       |                           |            |                       |
| <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           |
| <b>EXPENSE TOTALS</b>                |                               | <b>\$174,690.00</b> | <b>\$0.00</b>     | <b>\$174,690.00</b> | <b>\$22,887.31</b>         | <b>\$0.00</b>    | <b>\$240,558.18</b> | <b>(\$65,868.18)</b>      | <b>138%</b> | <b>\$132.85</b>  |
| Program 47 - Golf Course Totals      |                               |                     |                   |                     |                            |                  |                     |                           |             |                  |
| Program 49 - Community Center        |                               |                     |                   |                     |                            |                  |                     |                           |             |                  |
| <b>EXPENSE</b>                       |                               |                     |                   |                     |                            |                  |                     |                           |             |                  |
| <i>Personal Services</i>             |                               |                     |                   |                     |                            |                  |                     |                           |             |                  |
| 5001                                 | Salaries-Full-time            | 66,000.00           | .00               | 66,000.00           | 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           |
| <b>EXPENSE TOTALS</b>                |                                | <b>\$136,970.00</b> | <b>\$0.00</b>     | <b>\$136,970.00</b> | <b>\$11,059.79</b>         | <b>\$0.00</b>    | <b>\$164,305.32</b> | <b>(\$27,335.32)</b>      | <b>120%</b> | <b>\$0.00</b>    |
| Program 49 - Community Center Totals |                                |                     |                   |                     |                            |                  |                     |                           |             |                  |
| Program 51 - Aquatics                |                                |                     |                   |                     |                            |                  |                     |                           |             |                  |
| <b>EXPENSE</b>                       |                                |                     |                   |                     |                            |                  |                     |                           |             |                  |
| <i>Personal Services</i>             |                                |                     |                   |                     |                            |                  |                     |                           |             |                  |
| 5001                                 | Salaries-Full-time             | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | 818.68              | 2,181.32                  | 27          | .00              |
| 5340                                 | Salaries-Part-time & Temp      | 150,000.00          | .00               | 150,000.00          | 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           |
|         | <b>EXPENSE TOTALS</b>                | \$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      |                |                   |                |                            |                  |                  |                           |        |                  |
|         | <b>EXPENSE</b>                       |                |                   |                |                            |                  |                  |                           |        |                  |
|         | <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>    | <b>\$62,427.00</b>     | <b>\$0.00</b>         | <b>\$62,427.00</b>     | <b>\$3,968.99</b>          | <b>\$3,987.34</b>   | <b>\$35,537.81</b>     | <b>\$22,901.85</b>        | <b>63%</b>  | <b>\$0.00</b>          |
| <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>            | <b>\$24,500.00</b>     | <b>\$0.00</b>         | <b>\$24,500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$29,030.00</b>     | <b>(\$4,530.00)</b>       | <b>118%</b> | <b>\$0.00</b>          |
|  | <b>EXPENSE TOTALS</b>                   | <b>\$823,507.00</b>    | <b>\$0.00</b>         | <b>\$823,507.00</b>    | <b>\$81,854.35</b>         | <b>\$10,319.38</b>  | <b>\$846,266.77</b>    | <b>(\$33,079.15)</b>      | <b>104%</b> | <b>\$0.00</b>          |
| Program 53 - Centennial Commons Totals |   |                        |                       |                        |                            |                     |                        |                           |             |                        |
| Program 90 - Capital Improvement       |   |                        |                       |                        |                            |                     |                        |                           |             |                        |
| <b>EXPENSE</b>                         |   |                        |                       |                        |                            |                     |                        |                           |             |                        |
| <i>Capital Outlay</i>                  |   |                        |                       |                        |                            |                     |                        |                           |             |                        |
| 8001                                   | Building Improvements                   | .00                    | 125,000.00            | 125,000.00             | .00                        | .00                 | .00                    | 125,000.00                | 0           | .00                    |
| 8100                                   | Misc. Improvements                      | .00                    | 39,000.00             | 39,000.00              | .00                        | .00                 | .00                    | 39,000.00                 | 0           | 495,604.27             |
|  | <i>Capital Outlay Totals</i>            | <b>\$0.00</b>          | <b>\$164,000.00</b>   | <b>\$164,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$164,000.00</b>       | <b>0%</b>   | <b>\$495,604.27</b>    |
|  | <b>EXPENSE TOTALS</b>                   | <b>\$0.00</b>          | <b>\$164,000.00</b>   | <b>\$164,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$164,000.00</b>       | <b>0%</b>   | <b>\$495,604.27</b>    |
|  | Program 90 - Capital Improvement Totals | <b>\$0.00</b>          | <b>(\$164,000.00)</b> | <b>(\$164,000.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>(\$164,000.00)</b>     | <b>0%</b>   | <b>(\$495,604.27)</b>  |
| Total Community Dev. And Recreation    |   | <b>\$3,857,886.00</b>  | <b>\$229,000.00</b>   | <b>\$4,086,886.00</b>  | <b>\$309,331.88</b>        | <b>\$63,533.03</b>  | <b>\$3,671,171.41</b>  | <b>\$352,181.56</b>       | <b>91%</b>  | <b>\$2,499,208.38</b>  |
| Program 98 - General Debt              |   |                        |                       |                        |                            |                     |                        |                           |             |                        |
| <b>EXPENSE</b>                         |   |                        |                       |                        |                            |                     |                        |                           |             |                        |
| <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>                     | <b>\$884,000.00</b>    | <b>(\$65,000.00)</b>  | <b>\$819,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$883,891.84</b>    | <b>(\$64,891.84)</b>      | <b>108%</b> | <b>\$8,146,365.26</b>  |
|  | <b>EXPENSE TOTALS</b>                   | <b>\$884,000.00</b>    | <b>(\$65,000.00)</b>  | <b>\$819,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$883,891.84</b>    | <b>(\$64,891.84)</b>      | <b>108%</b> | <b>\$8,146,365.26</b>  |
| Program 98 - General Debt Totals       |   |                        |                       |                        |                            |                     |                        |                           |             |                        |
| Fund 01 - General Fund Totals          |   | <b>\$28,182,291.00</b> | <b>(\$935,447.00)</b> | <b>\$27,246,844.00</b> | <b>\$1,823,495.27</b>      | <b>\$737,782.26</b> | <b>\$23,430,782.08</b> | <b>\$3,078,279.66</b>     |             | <b>\$28,049,219.94</b> |





**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    |
|------------------------------------|---------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|------------|---------------------|
| <b>Fund 02 - Fleet Maintenance</b> |                                 |                     |                   |                     |                            |                  |                     |                           |            |                     |
| 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> | <b>\$448,600.00</b> | <b>\$0.00</b>     | <b>\$448,600.00</b> | <b>\$32,411.09</b>         | <b>\$0.00</b>    | <b>\$423,555.08</b> | <b>\$25,044.92</b>        | <b>94%</b> | <b>\$437,155.36</b> |
| <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>      |                              | <b>\$575,300.00</b>     | <b>\$0.00</b>     | <b>\$575,300.00</b>     | <b>\$14,052.69</b>         | <b>\$359.57</b>      | <b>\$427,432.69</b>     | <b>\$147,507.74</b>       | <b>74%</b> | <b>\$414,449.88</b>     |
| <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>    |                              | <b>\$723,100.00</b>     | <b>\$0.00</b>     | <b>\$723,100.00</b>     | <b>\$1,493.24</b>          | <b>\$2,000.00</b>    | <b>\$626,524.81</b>     | <b>\$94,575.19</b>        | <b>87%</b> | <b>\$475,186.90</b>     |
| <i>Other</i>                            |                              |                         |                   |                         |                            |                      |                         |                           |            |                         |
| 9950                                    | Operating Transfer Out       | .00                     | .00               | .00                     | .00                        | .00                  | .00                     | .00                       | +++        | 54,034.05               |
| <i>Other Totals</i>                     |                              | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>+++</b> | <b>\$54,034.05</b>      |
| <b>EXPENSE TOTALS</b>                   |                              | <b>\$1,747,000.00</b>   | <b>\$0.00</b>     | <b>\$1,747,000.00</b>   | <b>\$47,957.02</b>         | <b>\$2,359.57</b>    | <b>\$1,477,512.58</b>   | <b>\$267,127.85</b>       | <b>85%</b> | <b>\$1,380,826.19</b>   |
| Program 62 - Fleet Operations Totals    |                              | <b>(\$1,747,000.00)</b> | <b>\$0.00</b>     | <b>(\$1,747,000.00)</b> | <b>(\$47,957.02)</b>       | <b>(\$2,359.57)</b>  | <b>(\$1,477,512.58)</b> | <b>(\$267,127.85)</b>     | <b>85%</b> | <b>(\$1,380,826.19)</b> |
| Program 90 - Capital Improvement        |                              |                         |                   |                         |                            |                      |                         |                           |            |                         |
| <b>EXPENSE</b>                          |                              |                         |                   |                         |                            |                      |                         |                           |            |                         |
| <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>            |                              | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$22,968.00</b>   | <b>\$63,400.00</b>      | <b>(\$86,368.00)</b>      | <b>+++</b> | <b>\$13,650.99</b>      |
| <b>EXPENSE TOTALS</b>                   |                              | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$22,968.00</b>   | <b>\$63,400.00</b>      | <b>(\$86,368.00)</b>      | <b>+++</b> | <b>\$13,650.99</b>      |
| Program 90 - Capital Improvement Totals |                              | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>(\$22,968.00)</b> | <b>(\$63,400.00)</b>    | <b>\$86,368.00</b>        | <b>+++</b> | <b>(\$13,650.99)</b>    |
| Fund 02 - Fleet Maintenance Fund Totals |                              | <b>\$1,747,000.00</b>   | <b>\$0.00</b>     | <b>\$1,747,000.00</b>   | <b>\$47,957.02</b>         | <b>\$25,327.57</b>   | <b>\$1,540,912.58</b>   | <b>\$180,759.85</b>       |            | <b>\$1,394,477.18</b>   |



**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        |
|-------------------------------------|--|-------------------------|-------------------|-------------------------|----------------------------|------------------|-------------------------|---------------------------|-------------|-------------------------|
| <b>Fund 03 - Police and Fire</b>    |  |                         |                   |                         |                            |                  |                         |                           |             |                         |
| Program 85 - Pension Administration |  |                         |                   |                         |                            |                  |                         |                           |             |                         |
| EXPENSE                             |  |                         |                   |                         |                            |                  |                         |                           |             |                         |
| <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                                | 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>                   | <b>\$83,600.00</b>      | <b>\$0.00</b>     | <b>\$83,600.00</b>      | <b>\$14,031.60</b>         | <b>\$0.00</b>    | <b>\$82,924.09</b>      | <b>\$675.91</b>           | <b>99%</b>  | <b>\$82,498.04</b>      |
| <i>Other</i>                        |  |                         |                   |                         |                            |                  |                         |                           |             |                         |
| 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>                                  | <b>\$312,000.00</b>     | <b>\$0.00</b>     | <b>\$312,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$374,398.71</b>     | <b>(\$62,398.71)</b>      | <b>120%</b> | <b>\$1,492,391.57</b>   |
|                                     | <b>EXPENSE TOTALS</b>                                | <b>\$395,600.00</b>     | <b>\$0.00</b>     | <b>\$395,600.00</b>     | <b>\$14,031.60</b>         | <b>\$0.00</b>    | <b>\$457,322.80</b>     | <b>(\$61,722.80)</b>      | <b>116%</b> | <b>\$1,574,889.61</b>   |
|                                     | Program 85 - Pension Administration Totals           | <b>(\$395,600.00)</b>   | <b>\$0.00</b>     | <b>(\$395,600.00)</b>   | <b>(\$14,031.60)</b>       | <b>\$0.00</b>    | <b>(\$457,322.80)</b>   | <b>\$61,722.80</b>        | <b>116%</b> | <b>(\$1,574,889.61)</b> |
| Program 86 - Pension Benefits       |  |                         |                   |                         |                            |                  |                         |                           |             |                         |
| EXPENSE                             |  |                         |                   |                         |                            |                  |                         |                           |             |                         |
| <i>Other</i>                        |  |                         |                   |                         |                            |                  |                         |                           |             |                         |
| 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>                                  | <b>\$1,997,000.00</b>   | <b>\$0.00</b>     | <b>\$1,997,000.00</b>   | <b>\$163,092.23</b>        | <b>\$0.00</b>    | <b>\$1,927,380.74</b>   | <b>\$69,619.26</b>        | <b>97%</b>  | <b>\$1,913,240.28</b>   |
|                                     | <b>EXPENSE TOTALS</b>                                | <b>\$1,997,000.00</b>   | <b>\$0.00</b>     | <b>\$1,997,000.00</b>   | <b>\$163,092.23</b>        | <b>\$0.00</b>    | <b>\$1,927,380.74</b>   | <b>\$69,619.26</b>        | <b>97%</b>  | <b>\$1,913,240.28</b>   |
|                                     | Program 86 - Pension Benefits Totals                 | <b>(\$1,997,000.00)</b> | <b>\$0.00</b>     | <b>(\$1,997,000.00)</b> | <b>(\$163,092.23)</b>      | <b>\$0.00</b>    | <b>(\$1,927,380.74)</b> | <b>(\$69,619.26)</b>      | <b>97%</b>  | <b>(\$1,913,240.28)</b> |
|                                     | <b>Fund 03 - Police and Fire Pension Fund Totals</b> | <b>\$2,392,600.00</b>   | <b>\$0.00</b>     | <b>\$2,392,600.00</b>   | <b>\$177,123.83</b>        | <b>\$0.00</b>    | <b>\$2,384,703.54</b>   | <b>\$7,896.46</b>         |             | <b>\$3,488,129.89</b>   |



**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    |
|---|------------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|--------|---------------------|
| <b>Fund 04 - Debt Service Fund</b>          |                                    |                     |                   |                     |                            |                  |                    |                           |        |                     |
| 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        |
|   | <b>EXPENSE TOTALS</b>              | \$238,500.00        | \$0.00            | \$238,500.00        | \$0.00                     | \$0.00           | \$11,555.00        | \$226,945.00              | 5%     | \$233,847.51        |
| Program 96 - General Obligation Debt Totals |                                    |                     |                   |                     |                            |                  |                    |                           |        |                     |
| Fund 04 - Debt Service Fund Totals          |                                    |                     |                   |                     |                            |                  |                    |                           |        |                     |
|   |                                    | <b>\$238,500.00</b> | <b>\$0.00</b>     | <b>\$238,500.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$11,555.00</b> | <b>\$226,945.00</b>       |        | <b>\$233,847.51</b> |



**City of University City**  
**Expense Budget Performance Report - 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    |
|---|-------------------------------|---------------------|-------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|-------------|---------------------|
| <b>Fund 05 - Sewer Lateral Repair</b>             |                               |                     |                   |                     |                            |                    |                     |                           |             |                     |
| Program 82 - Sewer Lateral Repair                 |                               |                     |                   |                     |                            |                    |                     |                           |             |                     |
| EXPENSE   |                               |                     |                   |                     |                            |                    |                     |                           |             |                     |
| <i>Personal Services</i>                          |                               |                     |                   |                     |                            |                    |                     |                           |             |                     |
| 5001  | Salaries-Full-time            | 37,000.00           | .00               | 37,000.00           | 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>                   |                               | <b>\$56,800.00</b>  | <b>\$0.00</b>     | <b>\$56,800.00</b>  | <b>\$3,212.09</b>          | <b>\$0.00</b>      | <b>\$41,521.88</b>  | <b>\$15,278.12</b>        | <b>73%</b>  | <b>\$41,044.63</b>  |
| <i>Contractual Services</i>                       |                               |                     |                   |                     |                            |                    |                     |                           |             |                     |
| 6090  | Postage                       | 500.00              | .00               | 500.00              | .00                        | .00                | .00                 | 500.00                    | 0           | .00                 |
| 6110  | Mileage Reimbursement         | 1,000.00            | .00               | 1,000.00            | .00                        | .00                | .00                 | 1,000.00                  | 0           | 210.54              |
| 6150  | Printing Services             | 1,000.00            | .00               | 1,000.00            | .00                        | .00                | .00                 | 1,000.00                  | 0           | .00                 |
| 6170  | Insurance-Liability           | 3,900.00            | .00               | 3,900.00            | .00                        | .00                | 3,402.00            | 498.00                    | 87          | 3,670.45            |
| 6270  | Telephone & Pagers            | 500.00              | .00               | 500.00              | 9.76                       | .00                | 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>                |                               | <b>\$506,900.00</b> | <b>\$0.00</b>     | <b>\$506,900.00</b> | <b>\$46,697.26</b>         | <b>\$94,509.80</b> | <b>\$523,825.52</b> | <b>(\$111,435.32)</b>     | <b>122%</b> | <b>\$528,043.89</b> |
| <i>Materials and Supplies</i>                     |                               |                     |                   |                     |                            |                    |                     |                           |             |                     |
| 7001  | Office Supplies               | 1,000.00            | .00               | 1,000.00            | .00                        | .00                | .00                 | 1,000.00                  | 0           | .00                 |
| 7770  | Uniforms & Safety Gear        | 75.00               | .00               | 75.00               | .00                        | .00                | .00                 | 75.00                     | 0           | .00                 |
| <i>Materials and Supplies Totals</i>              |                               | <b>\$1,075.00</b>   | <b>\$0.00</b>     | <b>\$1,075.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,075.00</b>         | <b>0%</b>   | <b>\$0.00</b>       |
| <b>EXPENSE TOTALS</b>                             |                               | <b>\$564,775.00</b> | <b>\$0.00</b>     | <b>\$564,775.00</b> | <b>\$49,909.35</b>         | <b>\$94,509.80</b> | <b>\$565,347.40</b> | <b>(\$95,082.20)</b>      | <b>117%</b> | <b>\$569,088.52</b> |
| Program 82 - Sewer Lateral Repair Totals          |                               |                     |                   |                     |                            |                    |                     |                           |             |                     |
| <b>Fund 05 - Sewer Lateral Repair Fund Totals</b> |                               | <b>\$564,775.00</b> | <b>\$0.00</b>     | <b>\$564,775.00</b> | <b>\$49,909.35</b>         | <b>\$94,509.80</b> | <b>\$565,347.40</b> | <b>(\$95,082.20)</b>      |             | <b>\$569,088.52</b> |



**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 |
|---------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------|------------------|
| <b>Fund 06 - Library Fund</b>   |                                 |                |                   |                |                            |                  |                  |                           |        |                  |
| Program 60 - Library Operations |                                 |                |                   |                |                            |                  |                  |                           |        |                  |
| EXPENSE                         |                                 |                |                   |                |                            |                  |                  |                           |        |                  |
| <i>Personal Services</i>        |                                 |                |                   |                |                            |                  |                  |                           |        |                  |
| 5001                            | Salaries-Full-time              | 647,000.00     | .00               | 647,000.00     | 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        |



**City of University City**  
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 April 2013 - June 2013

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|--|------------------------------|-------------------------|-------------------|-------------------------|----------------------------|-------------------|-------------------------|---------------------------|-------------|-------------------------|
| 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>     |                              | <b>\$202,810.00</b>     | <b>\$0.00</b>     | <b>\$202,810.00</b>     | <b>\$38,645.37</b>         | <b>\$719.14</b>   | <b>\$200,273.02</b>     | <b>\$1,817.84</b>         | <b>99%</b>  | <b>\$196,252.41</b>     |
| <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>   |                              | <b>\$283,800.00</b>     | <b>\$0.00</b>     | <b>\$283,800.00</b>     | <b>\$62,616.77</b>         | <b>\$0.00</b>     | <b>\$311,874.77</b>     | <b>(\$28,074.77)</b>      | <b>110%</b> | <b>\$290,819.15</b>     |
| <i>Capital Outlay</i>                  |                              |                         |                   |                         |                            |                   |                         |                           |             |                         |
| 8001                                   | Building Improvements        | 50,000.00               | .00               | 50,000.00               | .00                        | .00               | .00                     | 50,000.00                 | 0           | .00                     |
| <i>Capital Outlay Totals</i>           |                              | <b>\$50,000.00</b>      | <b>\$0.00</b>     | <b>\$50,000.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$50,000.00</b>        | <b>0%</b>   | <b>\$0.00</b>           |
| <i>Other</i>                           |                              |                         |                   |                         |                            |                   |                         |                           |             |                         |
| 9950                                   | Operating Transfer Out       | 4,000.00                | .00               | 4,000.00                | .00                        | .00               | .00                     | 4,000.00                  | 0           | 4,000.00                |
| <i>Other Totals</i>                    |                              | <b>\$4,000.00</b>       | <b>\$0.00</b>     | <b>\$4,000.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$4,000.00</b>         | <b>0%</b>   | <b>\$4,000.00</b>       |
| <b>EXPENSE TOTALS</b>                  |                              | <b>\$1,751,210.00</b>   | <b>\$0.00</b>     | <b>\$1,751,210.00</b>   | <b>\$189,054.84</b>        | <b>\$719.14</b>   | <b>\$1,660,926.29</b>   | <b>\$89,564.57</b>        | <b>95%</b>  | <b>\$1,659,382.56</b>   |
| Program 60 - Library Operations Totals |                              | <b>(\$1,751,210.00)</b> | <b>\$0.00</b>     | <b>(\$1,751,210.00)</b> | <b>(\$189,054.84)</b>      | <b>(\$719.14)</b> | <b>(\$1,660,926.29)</b> | <b>(\$89,564.57)</b>      | <b>95%</b>  | <b>(\$1,659,382.56)</b> |
| Program 95 - Grants                    |                              |                         |                   |                         |                            |                   |                         |                           |             |                         |
| <b>EXPENSE</b>                         |                              |                         |                   |                         |                            |                   |                         |                           |             |                         |
| <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>     |                              | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$4,859.13</b>          | <b>\$0.00</b>     | <b>\$7,159.10</b>       | <b>(\$7,159.10)</b>       | <b>+++</b>  | <b>\$2,855.80</b>       |
| <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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**April 2013 - June 2013**

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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            |
|         | <b>EXPENSE TOTALS</b>                | \$0.00                | \$0.00            | \$0.00                | \$5,786.13                 | \$0.00           | \$15,842.98           | (\$15,842.98)             | +++    | \$10,380.24           |
|         | Program <b>95 - Grants Totals</b>    | \$0.00                | \$0.00            | \$0.00                | (\$5,786.13)               | \$0.00           | (\$15,842.98)         | \$15,842.98               | +++    | (\$10,380.24)         |
| Fund    | <b>06 - Library Fund Totals</b>      | <b>\$1,751,210.00</b> | <b>\$0.00</b>     | <b>\$1,751,210.00</b> | <b>\$194,840.97</b>        | <b>\$719.14</b>  | <b>\$1,676,769.27</b> | <b>\$73,721.59</b>        |        | <b>\$1,669,762.80</b> |





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 April 2013 - June 2013

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|---|-------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|------------|---------------------|
| <b>Fund 08 - Solid Waste Fund</b>       |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| Program 64 - Solid Waste Administration |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| <b>EXPENSE</b>                          |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| <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>         |                               | <b>\$168,800.00</b> | <b>\$0.00</b>     | <b>\$168,800.00</b> | <b>\$9,486.69</b>          | <b>\$0.00</b>    | <b>\$128,526.58</b> | <b>\$40,273.42</b>        | <b>76%</b> | <b>\$184,706.02</b> |
| <i>Contractual Services</i>             |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| 6001                                    | Auditing & Accounting         | 2,500.00            | .00               | 2,500.00            | .00                        | .00              | 2,500.00            | .00                       | 100        | 2,500.00            |
| 6005                                    | Collection Fees               | .00                 | .00               | .00                 | 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>      |                               | <b>\$70,725.00</b>  | <b>\$0.00</b>     | <b>\$70,725.00</b>  | <b>\$1,858.20</b>          | <b>\$56.00</b>   | <b>\$45,064.33</b>  | <b>\$25,604.67</b>        | <b>64%</b> | <b>\$33,847.51</b>  |
| <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>    |                               | <b>\$6,000.00</b>   | <b>\$0.00</b>     | <b>\$6,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$6,000.00</b>         | <b>0%</b>  | <b>\$0.00</b>       |
| <b>EXPENSE TOTALS</b>                   |                               | <b>\$245,525.00</b> | <b>\$0.00</b>     | <b>\$245,525.00</b> | <b>\$11,344.89</b>         | <b>\$56.00</b>   | <b>\$173,590.91</b> | <b>\$71,878.09</b>        | <b>71%</b> | <b>\$218,553.53</b> |
| Program 64 - Solid Waste Administration |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| Program 66 - Solid Waste Operations     |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| <b>EXPENSE</b>                          |                               |                     |                   |                     |                            |                  |                     |                           |            |                     |
| <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>    |                               | <b>\$827,500.00</b>   | <b>\$0.00</b>     | <b>\$827,500.00</b>   | <b>\$59,657.26</b>         | <b>\$0.00</b>    | <b>\$758,772.35</b> | <b>\$68,727.65</b>        | <b>92%</b> | <b>\$764,719.61</b> |
| <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> |                               | <b>\$1,166,200.00</b> | <b>\$0.00</b>     | <b>\$1,166,200.00</b> | <b>\$49,165.52</b>         | <b>\$693.97</b>  | <b>\$904,913.41</b> | <b>\$260,592.62</b>       | <b>78%</b> | <b>\$909,904.04</b> |
| <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)    |
|         | <b>EXPENSE TOTALS</b>                      | \$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               |                |                   |                |                            |                  |                  |                           |        |                  |
|         | <b>EXPENSE</b>                             |                |                   |                |                            |                  |                  |                           |        |                  |
|         | <i>Personal Services</i>                   |                |                   |                |                            |                  |                  |                           |        |                  |
| 5380    | Overtime                                   | 12,000.00      | .00               | 12,000.00      | .00                        | .00              | .00              | 12,000.00                 | 0      | 9,202.96         |
| 5420    | Workers Compensation                       | 900.00         | .00               | 900.00         | .00                        | .00              | .00              | 900.00                    | 0      | 593.82           |
| 5660    | Social Security Contributions              | 750.00         | .00               | 750.00         | .00                        | .00              | .00              | 750.00                    | 0      | 543.02           |
| 5900    | Medicare                                   | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0      | 127.02           |
|         | <i>Personal Services Totals</i>            | \$13,850.00    | \$0.00            | \$13,850.00    | \$0.00                     | \$0.00           | \$0.00           | \$13,850.00               | 0%     | \$10,466.82      |
|         | <i>Contractual Services</i>                |                |                   |                |                            |                  |                  |                           |        |                  |
| 6050    | Maintenance Contracts                      | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | 24,999.50        | .50                       | 100    | 115.00           |
| 6070    | Temporary Labor                            | 92,700.00      | .00               | 92,700.00      | .00                        | .00              | 72,749.36        | 19,950.64                 | 78     | 43,944.64        |
| 6260    | Electricity                                | 150.00         | .00               | 150.00         | 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       |
|         | <b>EXPENSE TOTALS</b>                      | \$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           |                |                   |                |                            |                  |                  |                           |        |                  |
|         | <b>EXPENSE</b>                             |                |                   |                |                            |                  |                  |                           |        |                  |
|         | <i>Contractual Services</i>                |                |                   |                |                            |                  |                  |                           |        |                  |
| 6490    | Depreciation- Equipment                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++    | 136,193.43       |
|         | <i>Contractual Services Totals</i>         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++    | \$136,193.43     |
|         | <i>Capital Outlay</i>                      |                |                   |                |                            |                  |                  |                           |        |                  |
| 8001    | Building Improvements                      | 156,000.00     | 40,000.00         | 196,000.00     | 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)    |
|         | <b>EXPENSE TOTALS</b>                      | \$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    | <b>\$2,765,325.00</b> | <b>\$0.00</b>     | <b>\$2,765,325.00</b> | <b>\$196,168.04</b>        | <b>\$101,701.78</b> | <b>\$2,217,905.47</b> | <b>\$445,717.75</b>       |        | <b>\$2,125,686.87</b> |



**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      |
|--|-----------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|--------|-----------------------|
| <b>Fund 10 - Non-Uniformed</b>                     |                             |                       |                   |                       |                            |                  |                       |                           |        |                       |
| 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          |
| <b>EXPENSE TOTALS</b>                              |                             | \$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        |
| <b>EXPENSE TOTALS</b>                              |                             | \$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               |                             |                       |                   |                       |                            |                  |                       |                           |        |                       |
| <b>Fund 10 - Non-Uniformed Pension Fund Totals</b> |                             | <b>\$1,163,000.00</b> | <b>\$0.00</b>     | <b>\$1,163,000.00</b> | <b>\$118,596.84</b>        | <b>\$0.00</b>    | <b>\$1,280,622.99</b> | <b>(\$117,622.99)</b>     |        | <b>\$1,984,488.09</b> |



**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      |
|--|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|-------------|-----------------------|
| <b>Fund 11 - Economic Develop</b>                |                               |                       |                       |                       |                            |                   |                       |                           |             |                       |
| Program 78 - Economic Dev Sales Tax              |                               |                       |                       |                       |                            |                   |                       |                           |             |                       |
| <b>EXPENSE</b>                                   |                               |                       |                       |                       |                            |                   |                       |                           |             |                       |
| <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>                  |                               | <b>\$81,500.00</b>    | <b>\$0.00</b>         | <b>\$81,500.00</b>    | <b>\$5,973.27</b>          | <b>\$0.00</b>     | <b>\$11,917.68</b>    | <b>\$69,582.32</b>        | <b>15%</b>  | <b>\$72,487.80</b>    |
| <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>               |                               | <b>\$18,500.00</b>    | <b>\$0.00</b>         | <b>\$18,500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$44,140.75</b>    | <b>(\$25,640.75)</b>      | <b>239%</b> | <b>\$29,465.66</b>    |
| <i>Materials and Supplies</i>                    |                               |                       |                       |                       |                            |                   |                       |                           |             |                       |
| 7810   | Sign Supplies                 | .00                   | .00                   | .00                   | .00                        | .00               | .00                   | .00                       | +++         | (1,124.00)            |
| <i>Materials and Supplies Totals</i>             |                               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>  | <b>(\$1,124.00)</b>   |
| <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>                     |                               | <b>\$105,320.00</b>   | <b>\$488,000.00</b>   | <b>\$593,320.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$55,323.00</b>    | <b>\$537,997.00</b>       | <b>9%</b>   | <b>\$4,393.94</b>     |
| <b>EXPENSE TOTALS</b>                            |                               | <b>\$205,320.00</b>   | <b>\$488,000.00</b>   | <b>\$693,320.00</b>   | <b>\$5,973.27</b>          | <b>\$0.00</b>     | <b>\$111,381.43</b>   | <b>\$581,938.57</b>       | <b>16%</b>  | <b>\$105,223.40</b>   |
| Program 78 - Economic Dev Sales Tax              |                               | <b>(\$205,320.00)</b> | <b>(\$488,000.00)</b> | <b>(\$693,320.00)</b> | <b>(\$5,973.27)</b>        | <b>\$0.00</b>     | <b>(\$111,381.43)</b> | <b>(\$581,938.57)</b>     | <b>16%</b>  | <b>(\$105,223.40)</b> |
| Program 90 - Capital Improvement                 |                               |                       |                       |                       |                            |                   |                       |                           |             |                       |
| <b>EXPENSE</b>                                   |                               |                       |                       |                       |                            |                   |                       |                           |             |                       |
| <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>                     |                               | <b>\$549,400.00</b>   | <b>\$0.00</b>         | <b>\$549,400.00</b>   | <b>\$5,594.86</b>          | <b>\$5,994.78</b> | <b>\$296,977.92</b>   | <b>\$246,427.30</b>       | <b>55%</b>  | <b>\$96,111.81</b>    |
| <b>EXPENSE TOTALS</b>                            |                               | <b>\$549,400.00</b>   | <b>\$0.00</b>         | <b>\$549,400.00</b>   | <b>\$5,594.86</b>          | <b>\$5,994.78</b> | <b>\$296,977.92</b>   | <b>\$246,427.30</b>       | <b>55%</b>  | <b>\$96,111.81</b>    |
| Program 90 - Capital Improvement Totals          |                               |                       |                       |                       |                            |                   |                       |                           |             |                       |
| <b>Fund 11 - Economic Develop Sales Tax Fund</b> |                               | <b>\$754,720.00</b>   | <b>\$488,000.00</b>   | <b>\$1,242,720.00</b> | <b>\$11,568.13</b>         | <b>\$5,994.78</b> | <b>\$408,359.35</b>   | <b>\$828,365.87</b>       |             | <b>\$201,335.21</b>   |



**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       |
|---|-----------------------------|------------------------|-----------------------|------------------------|----------------------------|---------------------|------------------------|---------------------------|--------|------------------------|
| <b>Fund 27 - Parking Garage Fund</b>        |                             |                        |                       |                        |                            |                     |                        |                           |        |                        |
| Program 81 - Public Parking Garage          |                             |                        |                       |                        |                            |                     |                        |                           |        |                        |
| <b>EXPENSE</b>                              |                             |                        |                       |                        |                            |                     |                        |                           |        |                        |
| <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            |
| <b>EXPENSE TOTALS</b>                       |                             | \$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   |                             |                        |                       |                        |                            |                     |                        |                           |        |                        |
| <b>Fund 27 - Parking Garage Fund Totals</b> |                             | <b>\$176,120.00</b>    | <b>\$0.00</b>         | <b>\$176,120.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$86,337.75</b>     | <b>\$89,782.25</b>        |        | <b>\$169,243.59</b>    |
| <b>GRAND TOTALS</b>                         |                             | <b>\$39,735,541.00</b> | <b>(\$447,447.00)</b> | <b>\$39,288,094.00</b> | <b>\$2,619,659.45</b>      | <b>\$966,035.33</b> | <b>\$33,603,295.43</b> | <b>\$4,718,763.24</b>     |        | <b>\$39,885,279.60</b> |