City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund									
Account Classification - Property Taxes									
4001	Real Property - Current	$2,780,000.00	$0.00	$2,780,000.00	$19,735.43	$2,646,320.90	$133,679.10	95%	$2,615,644.36
4005	Real Property - Delinquent	$90,000.00	$0.00	$90,000.00	$2,593.29	$46,670.01	$43,329.99	52%	$80,653.20
4010	Personal Property - Current	$390,000.00	$0.00	$390,000.00	$12,846.35	$330,783.34	$59,216.66	85%	$352,554.93
4015	Personal Property - Delinquent	$44,000.00	$0.00	$44,000.00	$3,467.75	$22,885.42	$21,114.58	52%	$34,082.33
4020	Intangible Property	$2,000.00	$0.00	$2,000.00	$0.00	$6,580.81	($4,580.81)	329%	$1,177.93
4025	Railroad & Other Utilities	$78,000.00	$0.00	$78,000.00	$0.00	$70,271.32	$7,728.68	90%	$64,060.35
4030	Interest & Penalties on Del. Tax	$3,000.00	$0.00	$3,000.00	$28.10	$2,315.99	$684.01	77%	$650.77
4035	Payment in Lieu of Taxes	$5,000.00	$0.00	$5,000.00	$0.00	$23,900.00	($18,900.00)	478%	$0.00
Property Taxes Totals:		**$3,392,000.00**	**$0.00**	**$3,392,000.00**	**$38,670.92**	**$3,149,727.79**	**$242,272.21**	**93%**	**$3,148,823.87**
Account Classification - Sales and Use Taxes									
4101	Local Use Tax	$365,000.00	($90,000.00)	$275,000.00	$33,598.91	$171,991.45	$103,008.55	63%	$227,158.80
4103	Local Option Sales Tax	$240,000.00	($240,000.00)	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4105	County-wide Sales Tax (pool)	$4,688,000.00	($450,000.00)	$4,238,000.00	$349,130.72	$2,643,103.49	$1,594,896.51	62%	$2,908,052.46
4110	Capital Improvement (pool)	$2,189,000.00	$20,000.00	$2,209,000.00	$196,140.91	$1,303,052.17	$905,947.83	59%	$1,332,180.06
4115	Fire Sales Tax (pt of sale)	$603,000.00	($70,000.00)	$533,000.00	$55,990.41	$337,515.95	$195,484.05	63%	$364,316.66
4120	Park Sales Tax (pt of sale)	$1,206,000.00	($130,000.00)	$1,076,000.00	$111,980.98	$675,023.98	$400,976.02	63%	$707,866.15
Sales and Use Taxes Totals:		**$9,291,000.00**	**($960,000.00)**	**$8,331,000.00**	**$746,841.93**	**$5,130,687.04**	**$3,200,312.96**	**62%**	**$5,539,574.13**
Account Classification - Intergovernmental									
4150	State Gas Tax	$1,035,000.00	$0.00	$1,035,000.00	$79,621.62	$608,389.12	$426,610.88	59%	$611,524.06
4155	State Motor Vehicle Sales Tax	$350,000.00	$20,000.00	$370,000.00	$23,573.75	$232,476.98	$137,523.02	63%	$193,631.78
4160	County Road Fund	$660,000.00	$0.00	$660,000.00	$6,841.49	$571,665.69	$88,334.31	87%	$612,281.56
4165	Cigarette Tax	$124,000.00	$0.00	$124,000.00	$9,123.12	$75,896.39	$48,103.61	61%	$83,923.00
Intergovernmental Totals:		**$2,169,000.00**	**$20,000.00**	**$2,189,000.00**	**$119,159.98**	**$1,488,428.18**	**$700,571.82**	**68%**	**$1,501,360.40**
Account Classification - Grants									
4205	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$771,330.36
Grants Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$771,330.36**
Account Classification - Licenses									
4301	Business Licenses	$490,000.00	$0.00	$490,000.00	$360.00	$15,593.56	$474,406.44	3%	$14,835.81
4305	Motor Vehicle Fees	$139,000.00	$0.00	$139,000.00	$7,305.21	$116,427.20	$22,572.80	84%	$119,869.96

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4315	Dog Licenses & Redemption Fees	$4,000.00	$0.00	$4,000.00	$567.00	$2,734.80	$1,265.20	68%	$3,111.60
4320	Liquor	$29,000.00	$0.00	$29,000.00	$1,025.00	$26,525.00	$2,475.00	91%	$26,735.00
Licenses Totals:		**$662,000.00**	**$0.00**	**$662,000.00**	**$9,257.21**	**$161,280.56**	**$500,719.44**	**24%**	**$164,552.37**
Account Classification - Gross Receipts Tax									
4401	Electric	$1,950,000.00	$0.00	$1,950,000.00	$141,410.73	$1,335,021.12	$614,978.88	68%	$1,292,820.74
4405	Natural Gas	$1,858,000.00	$150,000.00	$2,008,000.00	$317,130.67	$1,303,784.34	$704,215.66	65%	$1,514,484.05
4410	Water	$380,000.00	$0.00	$380,000.00	$76,844.98	$291,910.96	$88,089.04	77%	$310,675.43
4415	Telephone	$1,600,000.00	$903,000.00	$2,503,000.00	$135,069.59	$2,036,964.94	$466,035.06	81%	$961,138.00
4420	Cable Television	$292,000.00	$0.00	$292,000.00	$0.00	$177,916.57	$114,083.43	61%	$153,141.13
Gross Receipts Tax Totals:		**$6,080,000.00**	**$1,053,000.00**	**$7,133,000.00**	**$670,455.97**	**$5,145,597.93**	**$1,987,402.07**	**72%**	**$4,232,259.35**
Account Classification - Inspection Fees and Permits									
4501	Excavation & Driveway	$24,000.00	$0.00	$24,000.00	$1,195.00	$15,156.88	$8,843.12	63%	$16,164.25
4503	Rental Property Registration	$125,000.00	($125,000.00)	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4505	Building & Zoning	$600,000.00	$0.00	$600,000.00	$44,521.23	$474,648.43	$125,351.57	79%	$413,012.00
Inspection Fees and Permits Totals:		**$749,000.00**	**($125,000.00)**	**$624,000.00**	**$45,716.23**	**$489,805.31**	**$134,194.69**	**78%**	**$429,176.25**
Account Classification - Service Charges									
4520	Wood & Leaf Mulch	$0.00	$0.00	$0.00	$0.00	$727.00	($727.00)	+++	$0.00
4530	Refuse Fees - Delinquent	$140,000.00	$70,000.00	$210,000.00	$0.00	$170,090.17	$39,909.83	81%	$338,298.43
4535	Refuse Fees - Interest & Pen.	$80,000.00	$40,000.00	$120,000.00	$0.00	$103,443.69	$16,556.31	86%	$205,240.00
4540	Ambulance Services	$670,000.00	$20,000.00	$690,000.00	$56,920.53	$664,975.29	$25,024.71	96%	$525,265.01
4545	Weed & Debris - Current	$15,000.00	$0.00	$15,000.00	$0.00	$60,059.91	($45,059.91)	400%	$12,051.89
4547	Demolition Bills Delinquent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4550	Weeds & Debris - Delinquent	$15,000.00	$0.00	$15,000.00	$0.00	$5,438.79	$9,561.21	36%	$11,592.55
4552-01	MB Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4565	Police Services Contributions	$194,000.00	$0.00	$194,000.00	$7,500.00	$137,981.64	$56,018.36	71%	$115,221.44
Service Charges Totals:		**$1,114,000.00**	**$130,000.00**	**$1,244,000.00**	**$64,420.53**	**$1,142,716.49**	**$101,283.51**	**92%**	**$1,207,669.32**
Account Classification - Parks and Recreation Fees									
4601	Golf Course	$600,000.00	$20,000.00	$620,000.00	$49,897.58	$424,768.24	$195,231.76	69%	$291,204.03
4605	Recreation Programs	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0%	$27,960.50
4610	Aquatics	$88,000.00	$0.00	$88,000.00	$87.50	$37,752.62	$50,247.38	43%	$40,868.03
4615	Community Center	$97,000.00	$0.00	$97,000.00	$8,662.95	$74,935.81	$22,064.19	77%	$80,164.90
4620	Centennial Commons	$520,000.00	$0.00	$520,000.00	$57,625.55	$473,322.18	$46,677.82	91%	$395,934.29
Parks and Recreation Fees Totals:		**$1,370,000.00**	**$20,000.00**	**$1,390,000.00**	**$116,273.58**	**$1,010,778.85**	**$379,221.15**	**73%**	**$836,131.75**

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Account Classification - Municipal Court and Parking									
4701	Parking Meter Collections	$130,000.00	$0.00	$130,000.00	$11,581.92	$78,298.18	$51,701.82	60%	$78,646.05
4702	Parking Permits (Truck)	$0.00	$0.00	$0.00	$0.00	$275.00	($275.00)	+++	$0.00
4703	Parking Fines	$170,000.00	$0.00	$170,000.00	$33,274.00	$267,391.51	($97,391.51)	157%	$0.00
4705	Court Fines	$510,000.00	$0.00	$510,000.00	$43,671.00	$373,579.39	$136,420.61	73%	$497,969.56
4710	Court Costs	$120,000.00	$0.00	$120,000.00	$11,656.50	$113,806.55	$6,193.45	95%	$84,065.73
4713	City Restitution	$0.00	$0.00	$0.00	$0.00	$1,073.00	($1,073.00)	+++	$0.00
4715	Misc. Court Receipts	$300.00	$0.00	$300.00	($289.15)	$864.50	($564.50)	288%	$22.00
4725	Bond Forfeiture	$19,000.00	$0.00	$19,000.00	$0.00	$12,946.50	$6,053.50	68%	$14,700.00
4730	Crime Victim Compensation	$3,000.00	$0.00	$3,000.00	($5,134.56)	($3,198.46)	$6,198.46	-107%	$6,347.13
4750	Parking Meter Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Municipal Court and Parking Totals:		**$952,300.00**	**$0.00**	**$952,300.00**	**$94,759.71**	**$845,036.17**	**$107,263.83**	**89%**	**$681,750.47**
Account Classification - Interest									
4852	Interest - Investments	$140,000.00	$0.00	$140,000.00	$888.33	$90,865.04	$49,134.96	65%	$54,716.53
4855	Interest - Other	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0%	$3,139.54
4858	Interest - Special Tax Bills	$20,000.00	$0.00	$20,000.00	$0.00	$690.89	$19,309.11	3%	$8,617.33
Interest Totals:		**$185,000.00**	**$0.00**	**$185,000.00**	**$888.33**	**$91,555.93**	**$93,444.07**	**49%**	**$66,473.40**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$80,000.00	$0.00	$80,000.00	$8,700.12	$45,898.54	$34,101.46	57%	$69,423.06
4807	Non-Operating Income	$0.00	$0.00	$0.00	$0.00	$17,975.44	($17,975.44)	+++	$10.00
4810	Disabled Sign Fee	$500.00	$0.00	$500.00	$0.00	$146.00	$354.00	29%	$288.00
4813	CALOP Fees	$7,800.00	$0.00	$7,800.00	$0.00	$996.01	$6,803.99	13%	$0.00
4816	Police Training Fees	$13,000.00	$0.00	$13,000.00	$1,145.00	$10,991.50	$2,008.50	85%	$9,967.50
4819	Police Seizure & Impoundment	$15,000.00	$0.00	$15,000.00	$0.00	$12,716.67	$2,283.33	85%	$6,954.54
4822	Rental of Property	$2,500.00	$0.00	$2,500.00	$100.00	$4,787.50	($2,287.50)	192%	$2,210.00
4837	Gain or Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$13,813.80	($13,813.80)	+++	$0.00
4841	False Alarms	$20,000.00	$0.00	$20,000.00	$0.00	$13,797.00	$6,203.00	69%	$9,471.00
4845	Miscellaneous Waste Services	$0.00	$0.00	$0.00	$0.00	$90.00	($90.00)	+++	$0.00
4900	Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Miscellaneous Totals:		**$138,800.00**	**$0.00**	**$138,800.00**	**$9,945.12**	**$121,212.46**	**$17,587.54**	**87%**	**$98,324.10**
Revenue Totals:		**$26,103,100.00**	**$138,000.00**	**$26,241,100.00**	**$1,916,389.51**	**$18,776,826.71**	**$7,464,273.29**	**72%**	**$18,677,425.77**
Fund Totals: General Fund		**$26,103,100.00**	**$138,000.00**	**$26,241,100.00**	**$1,916,389.51**	**$18,776,826.71**	**$7,464,273.29**		**$18,677,425.77**

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Fund: 02 Fleet Maintenance Fund									
Account Classification - Interest									
4852	Interest - Investments	$70,000.00	$0.00	$70,000.00	$982.36	$14,511.28	$55,488.72	21%	$16,445.63
Interest Totals:		**$70,000.00**	**$0.00**	**$70,000.00**	**$982.36**	**$14,511.28**	**$55,488.72**	**21%**	**$16,445.63**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0%	$6,518.75
4825	Rental Automotive Equipment	$1,984,000.00	$0.00	$1,984,000.00	$193,845.92	$1,598,323.66	$385,676.34	81%	$1,215,128.00
4828	Service to Other Jurisdictions	$26,000.00	$0.00	$26,000.00	$1,704.84	$20,964.78	$5,035.22	81%	$21,439.29
4837	Gain or Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$131,655.00	($131,655.00)	+++	$0.00
4900	Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Miscellaneous Totals:		**$2,013,000.00**	**$0.00**	**$2,013,000.00**	**$195,550.76**	**$1,750,943.44**	**$262,056.56**	**87%**	**$1,243,086.04**
Revenue Totals:		**$2,083,000.00**	**$0.00**	**$2,083,000.00**	**$196,533.12**	**$1,765,454.72**	**$317,545.28**	**85%**	**$1,259,531.67**
Fund Totals: Fleet Maintenance		**$2,083,000.00**	**$0.00**	**$2,083,000.00**	**$196,533.12**	**$1,765,454.72**	**$317,545.28**		**$1,259,531.67**
Fund: 04 Debt Service Fund									
Account Classification - Property Taxes									
4001	Real Property - Current	$267,000.00	$0.00	$267,000.00	$1,915.08	$230,691.24	$36,308.76	86%	$198,101.22
4005	Real Property - Delinquent	$9,000.00	$0.00	$9,000.00	$212.32	$5,452.42	$3,547.58	61%	$7,136.42
4010	Personal Property - Current	$31,000.00	$0.00	$31,000.00	$1,057.93	$24,131.63	$6,868.37	78%	$21,428.80
4015	Personal Property - Delinquent	$4,000.00	$0.00	$4,000.00	$210.78	$1,415.17	$2,584.83	35%	$2,758.24
4025	Railroad & Other Utilities	$6,000.00	$0.00	$6,000.00	$0.00	$8,111.88	($2,111.88)	135%	$6,710.46
4030	Interest & Penalties on Del. Tax	$0.00	$0.00	$0.00	$0.34	$13.94	($13.94)	+++	$52.79
Property Taxes Totals:		**$317,000.00**	**$0.00**	**$317,000.00**	**$3,396.45**	**$269,816.28**	**$47,183.72**	**85%**	**$236,187.93**
Account Classification - Interest									
4852	Interest - Investments	$1,000.00	$0.00	$1,000.00	$0.00	$1,037.50	($37.50)	104%	$69.36
Interest Totals:		**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,037.50**	**($37.50)**	**104%**	**$69.36**
Revenue Totals:		**$318,000.00**	**$0.00**	**$318,000.00**	**$3,396.45**	**$270,853.78**	**$47,146.22**	**85%**	**$236,257.29**
Fund Totals: Debt Service Fund		**$318,000.00**	**$0.00**	**$318,000.00**	**$3,396.45**	**$270,853.78**	**$47,146.22**		**$236,257.29**

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Fund: 05 Sewer Lateral Repair Fund									
Account Classification - Service Charges									
4560	Sewer Lateral Fees	$565,000.00	$0.00	$565,000.00	$7,037.97	$544,162.67	$20,837.33	96%	$530,618.31
Service Charges Totals:		**$565,000.00**	**$0.00**	**$565,000.00**	**$7,037.97**	**$544,162.67**	**$20,837.33**	**96%**	**$530,618.31**
Account Classification - Interest									
4852	Interest - Investments	$25,000.00	$0.00	$25,000.00	$42.16	$6,652.70	$18,347.30	27%	$1,437.57
Interest Totals:		**$25,000.00**	**$0.00**	**$25,000.00**	**$42.16**	**$6,652.70**	**$18,347.30**	**27%**	**$1,437.57**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Miscellaneous Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Revenue Totals:		**$590,000.00**	**$0.00**	**$590,000.00**	**$7,080.13**	**$550,815.37**	**$39,184.63**	**93%**	**$532,055.88**
Fund Totals: Sewer Lateral		**$590,000.00**	**$0.00**	**$590,000.00**	**$7,080.13**	**$550,815.37**	**$39,184.63**		**$532,055.88**
Fund: 06 Library Fund									
Account Classification - Property Taxes									
4001	Real Property - Current	$1,185,000.00	$0.00	$1,185,000.00	$8,686.25	$1,155,411.45	$29,588.55	98%	$1,143,799.11
4005	Real Property - Delinquent	$41,000.00	$0.00	$41,000.00	$1,127.30	$26,553.45	$14,446.55	65%	$35,594.17
4010	Personal Property - Current	$170,000.00	$0.00	$170,000.00	$5,289.67	$139,640.67	$30,359.33	82%	$153,573.14
4015	Personal Property - Delinquent	$21,000.00	$0.00	$21,000.00	$1,510.56	$9,969.43	$11,030.57	47%	$14,835.18
4020	Intangible Property	$650.00	$0.00	$650.00	$0.00	$0.00	$650.00	0%	$0.00
4025	Railroad & Other Utilities	$21,000.00	$0.00	$21,000.00	$0.00	$22,419.00	($1,419.00)	107%	$14,000.01
4030	Interest & Penalties on Del. Tax	$2,300.00	$0.00	$2,300.00	$1.44	$67.86	$2,232.14	3%	$286.56
Property Taxes Totals:		**$1,440,950.00**	**$0.00**	**$1,440,950.00**	**$16,615.22**	**$1,354,061.86**	**$86,888.14**	**94%**	**$1,362,088.17**
Account Classification - Intergovernmental									
4170	State of Missouri - State Aid	$20,350.00	$0.00	$20,350.00	$0.00	$10,092.23	$10,257.77	50%	$10,092.23
4175	Local Governments - Misc.	$72,000.00	$0.00	$72,000.00	$0.00	$37,219.98	$34,780.02	52%	$38,925.62
Intergovernmental Totals:		**$92,350.00**	**$0.00**	**$92,350.00**	**$0.00**	**$47,312.21**	**$45,037.79**	**51%**	**$49,017.85**
Account Classification - Grants									
4205	Grant Revenue	$0.00	$0.00	$0.00	$609.00	$6,262.00	($6,262.00)	+++	$17,368.97

Revenue Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Grants Totals:		**$0.00**	**$0.00**	**$0.00**	**$609.00**	**$6,262.00**	**($6,262.00)**	**+++**	**$17,368.97**
Account Classification - Interest									
4852	Interest - Investments	$40,000.00	$0.00	$40,000.00	$3,301.59	$21,422.48	$18,577.52	54%	($795.16)
Interest Totals:		**$40,000.00**	**$0.00**	**$40,000.00**	**$3,301.59**	**$21,422.48**	**$18,577.52**	**54%**	**($795.16)**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$46,000.00	$0.00	$46,000.00	$2,048.88	$33,739.62	$12,260.38	73%	$96,059.89
4811	Memorial Day Run	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4831	Book Fines	$52,000.00	$0.00	$52,000.00	$7,062.15	$47,019.69	$4,980.31	90%	$38,962.90
4834	Donations	$3,000.00	$0.00	$3,000.00	$75.00	$13,321.00	($10,321.00)	444%	$6,975.44
Miscellaneous Totals:		**$101,000.00**	**$0.00**	**$101,000.00**	**$9,186.03**	**$94,080.31**	**$6,919.69**	**93%**	**$141,998.23**
Revenue Totals:		**$1,674,300.00**	**$0.00**	**$1,674,300.00**	**$29,711.84**	**$1,523,138.86**	**$151,161.14**	**91%**	**$1,569,678.06**
Fund Totals: Library Fund		**$1,674,300.00**	**$0.00**	**$1,674,300.00**	**$29,711.84**	**$1,523,138.86**	**$151,161.14**		**$1,569,678.06**

Fund: 08 Solid Waste Fund

Account Classification - Grants									
4205	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$6,952.50	($6,952.50)	+++	$21,299.57
Grants Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,952.50**	**($6,952.50)**	**+++**	**$21,299.57**
Account Classification - Service Charges									
4515	Yard Waste	$77,000.00	$0.00	$77,000.00	$11,233.50	$35,453.50	$41,546.50	46%	$39,810.00
4520	Wood & Leaf Mulch	$14,000.00	$0.00	$14,000.00	$4,384.00	$6,334.00	$7,666.00	45%	$6,633.00
4525	Refuse Fees - Current	$2,570,500.00	$0.00	$2,570,500.00	$926,237.14	$2,270,054.53	$300,445.47	88%	$1,987,097.32
4530	Refuse Fees - Delinquent	$0.00	$0.00	$0.00	$697.00	$21,535.00	($21,535.00)	+++	$0.00
4535	Refuse Fees - Interest & Pen.	$0.00	$0.00	$0.00	$0.00	$11,493.88	($11,493.88)	+++	$0.00
4537	Cart Replacement Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4555	Transfer Station Fees	$0.00	$70,000.00	$70,000.00	$3,362.62	$36,182.22	$33,817.78	52%	$0.00
Service Charges Totals:		**$2,661,500.00**	**$70,000.00**	**$2,731,500.00**	**$945,914.26**	**$2,381,053.13**	**$350,446.87**	**87%**	**$2,033,540.32**
Account Classification - Miscellaneous									
4801	Salvage	$35,000.00	$0.00	$35,000.00	$0.00	$7,003.84	$27,996.16	20%	$26,672.05
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$165.00	$481.00	($481.00)	+++	($1,135.00)
4845	Miscellaneous Waste Services	$70,000.00	($70,000.00)	$0.00	$2,100.00	$7,500.75	($7,500.75)	+++	$11,867.37
4950	Operating Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Miscellaneous Totals:		**$105,000.00**	**($70,000.00)**	**$35,000.00**	**$2,265.00**	**$14,985.59**	**$20,014.41**	**43%**	**$37,404.42**
Revenue Totals:		**$2,766,500.00**	**$0.00**	**$2,766,500.00**	**$948,179.26**	**$2,402,991.22**	**$363,508.78**	**87%**	**$2,092,244.31**
Fund Totals: Solid Waste Fund		**$2,766,500.00**	**$0.00**	**$2,766,500.00**	**$948,179.26**	**$2,402,991.22**	**$363,508.78**		**$2,092,244.31**

Fund: 09 Olive Central TIF Fund

Account Classification - Property Taxes									
4045	TIF Revenue	$345,000.00	$0.00	$345,000.00	$334.79	$191,135.74	$153,864.26	55%	$278,479.99
Property Taxes Totals:		**$345,000.00**	**$0.00**	**$345,000.00**	**$334.79**	**$191,135.74**	**$153,864.26**	**55%**	**$278,479.99**
Account Classification - Interest									
4852	Interest - Investments	$10,000.00	$0.00	$10,000.00	$79.77	$9,479.06	$520.94	95%	$7,116.67
Interest Totals:		**$10,000.00**	**$0.00**	**$10,000.00**	**$79.77**	**$9,479.06**	**$520.94**	**95%**	**$7,116.67**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10.24
4822	Rental of Property	$12,000.00	$0.00	$12,000.00	$7,000.00	$24,600.00	($12,600.00)	205%	$14,000.00
Miscellaneous Totals:		**$12,000.00**	**$0.00**	**$12,000.00**	**$7,000.00**	**$24,600.00**	**($12,600.00)**	**205%**	**$14,010.24**
Revenue Totals:		**$367,000.00**	**$0.00**	**$367,000.00**	**$7,414.56**	**$225,214.80**	**$141,785.20**	**61%**	**$299,606.90**
Fund Totals: Olive Central TIF		**$367,000.00**	**$0.00**	**$367,000.00**	**$7,414.56**	**$225,214.80**	**$141,785.20**		**$299,606.90**

Fund: 11 Economic Develop Sales Tax Fund

Account Classification - Sales and Use Taxes									
4145	Economic Development Sales Tax	$560,000.00	$0.00	$560,000.00	$55,977.92	$337,426.65	$222,573.35	60%	$356,255.02
Sales and Use Taxes Totals:		**$560,000.00**	**$0.00**	**$560,000.00**	**$55,977.92**	**$337,426.65**	**$222,573.35**	**60%**	**$356,255.02**
Account Classification - Interest									
4852	Interest - Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4855	Interest - Other	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0%	$187.14
Interest Totals:		**$2,500.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**	**0%**	**$187.14**

Revenue Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Revenue Totals:		**$562,500.00**	**$0.00**	**$562,500.00**	**$55,977.92**	**$337,426.65**	**$225,073.35**	**60%**	**$356,442.16**
Fund Totals: Economic Develop		**$562,500.00**	**$0.00**	**$562,500.00**	**$55,977.92**	**$337,426.65**	**$225,073.35**		**$356,442.16**

Fund: 17 CALOP Fund

Account Classification - Interest									
4852	Interest - Investments	$7,800.00	$0.00	$7,800.00	$16.22	$3,287.02	$4,512.98	42%	$2,246.18
Interest Totals:		**$7,800.00**	**$0.00**	**$7,800.00**	**$16.22**	**$3,287.02**	**$4,512.98**	**42%**	**$2,246.18**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$150.00	$0.00	$150.00	$0.00	$309.00	($159.00)	206%	$0.00
4813	CALOP Fees	$88,000.00	$0.00	$88,000.00	$0.00	$8,964.11	$79,035.89	10%	$46,869.94
Miscellaneous Totals:		**$88,150.00**	**$0.00**	**$88,150.00**	**$0.00**	**$9,273.11**	**$78,876.89**	**11%**	**$46,869.94**
Revenue Totals:		**$95,950.00**	**$0.00**	**$95,950.00**	**$16.22**	**$12,560.13**	**$83,389.87**	**13%**	**$49,116.12**
Fund Totals: CALOP Fund		**$95,950.00**	**$0.00**	**$95,950.00**	**$16.22**	**$12,560.13**	**$83,389.87**		**$49,116.12**

Fund: 22 Grants Fund

Account Classification - Grants									
4205	Grant Revenue	$2,295,216.00	$2,987,393.00	$5,282,609.00	$45,791.05	$38,243.63	$5,244,365.37	1%	$0.00
Grants Totals:		**$2,295,216.00**	**$2,987,393.00**	**$5,282,609.00**	**$45,791.05**	**$38,243.63**	**$5,244,365.37**	**1%**	**$0.00**
Revenue Totals:		**$2,295,216.00**	**$2,987,393.00**	**$5,282,609.00**	**$45,791.05**	**$38,243.63**	**$5,244,365.37**	**1%**	**$0.00**
Fund Totals: Grants Fund		**$2,295,216.00**	**$2,987,393.00**	**$5,282,609.00**	**$45,791.05**	**$38,243.63**	**$5,244,365.37**		**$0.00**

Fund: 27 Parking Garage Fund

Account Classification - Municipal Court and Parking									
4701	Parking Meter Collections	$0.00	$0.00	$0.00	$0.00	$6,417.15	($6,417.15)	+++	$0.00
4745	Transient Parking Receipts	$46,000.00	$0.00	$46,000.00	$3,099.00	$32,611.00	$13,389.00	71%	$31,182.60
4750	Parking Meter Income	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0%	$3,696.71
4755	Monthly Parking Permits	$20,000.00	$0.00	$20,000.00	$1,864.80	$14,054.93	$5,945.07	70%	$15,671.90

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Municipal Court and Parking Totals:		**$72,500.00**	**$0.00**	**$72,500.00**	**$4,963.80**	**$53,083.08**	**$19,416.92**	**73%**	**$50,551.21**
Account Classification - Interest									
4852	Interest - Investments	$3,500.00	$0.00	$3,500.00	$12.92	$86.04	$3,413.96	2%	$1,819.58
Interest Totals:		**$3,500.00**	**$0.00**	**$3,500.00**	**$12.92**	**$86.04**	**$3,413.96**	**2%**	**$1,819.58**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$9.00	$34.70	($34.70)	+++	$68.97
4822	Rental of Property	$132,000.00	$0.00	$132,000.00	$11,000.00	$122,150.00	$9,850.00	93%	$100,150.00
4885	Unrealized Gain or Loss	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0%	$0.00
Miscellaneous Totals:		**$134,500.00**	**$0.00**	**$134,500.00**	**$11,009.00**	**$122,184.70**	**$12,315.30**	**91%**	**$100,218.97**
Revenue Totals:		**$210,500.00**	**$0.00**	**$210,500.00**	**$15,985.72**	**$175,353.82**	**$35,146.18**	**83%**	**$152,589.76**
Fund Totals: Parking Garage		**$210,500.00**	**$0.00**	**$210,500.00**	**$15,985.72**	**$175,353.82**	**$35,146.18**		**$152,589.76**
Revenue Grand Totals:		**$37,066,066.00**	**$3,125,393.00**	**$40,191,459.00**	**$3,226,475.78**	**$26,078,879.69**	**$14,112,579.31**	**65%**	**$25,224,947.92**

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 10 Legislation										
Program: 02 Legislative Services										
Account Classification - Personal Services										
5001	Salaries-Full-time	$58,000.00	$0.00	$58,000.00	$4,135.40	$0.00	$38,258.10	$19,741.90	66%	$36,793.90
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$19,200.00	$0.00	$19,200.00	$1,600.00	$0.00	$14,000.00	$5,200.00	73%	$14,000.00
5380	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5420	Workers Compensation	$225.00	$0.00	$225.00	$98.62	$0.00	$325.12	($100.12)	144%	$142.14
5460	Medical Insurance	$3,700.00	$0.00	$3,700.00	$313.32	$0.00	$2,663.10	$1,036.90	72%	$2,610.90
5660	Social Security Contributions	$4,800.00	$0.00	$4,800.00	$338.12	$0.00	$2,944.21	$1,855.79	61%	$2,840.27
5740	Pension Contribution Nonunif	$4,350.00	$0.00	$4,350.00	$0.00	$0.00	$4,350.00	$0.00	100%	$3,528.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$7.97	($7.97)	+++	$0.00
5900	Medicare	$1,200.00	$0.00	$1,200.00	$79.08	$0.00	$688.57	$511.43	57%	$664.26
Personal Services Totals:		**$91,475.00**	**$0.00**	**$91,475.00**	**$6,564.54**	**$0.00**	**$63,237.07**	**$28,237.93**	**69%**	**$60,579.47**
Account Classification - Contractual Services										
6010	Professional Services	$18,000.00	$2,000.00	$20,000.00	$0.00	$0.00	$3,651.43	$16,348.57	18%	$20,061.57
6020	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6040	Events & Receptions	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$50.00	$2,950.00	2%	$0.00
6050	Maintenance Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,915.00
6110	Mileage Reimbursement	$780.00	$0.00	$780.00	$86.70	$0.00	$185.43	$594.57	24%	$458.48
6115	Mayor and City Council Travel	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$3,845.57	$4,154.43	48%	$0.00
6120	Professional Development	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,800.00	$200.00	90%	$8,451.90
6130	Advertising & Public Notices	$1,000.00	$0.00	$1,000.00	$30.80	$0.00	$63.80	$936.20	6%	$172.20
6150	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	100%	$2,946.00
6220	Insurance - Public Officials	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$24,852.00	$2,148.00	92%	$24,852.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6400	Office Equipment Maintenance	$500.00	$3,000.00	$3,500.00	$384.73	$991.45	$1,592.72	$915.83	74%	$2,594.89
6610	Staff Training	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$444.00	$1,556.00	22%	$201.00
6650	Memberships & Certifications	$14,300.00	$0.00	$14,300.00	$0.00	$0.00	$10,137.18	$4,162.82	71%	$9,952.18
6720	Election Costs	$40,000.00	($5,000.00)	$35,000.00	$12,009.50	$0.00	$9,856.98	$25,143.02	28%	$0.00
Contractual Services Totals:		**$119,780.00**	**$0.00**	**$119,780.00**	**$12,511.73**	**$991.45**	**$59,679.11**	**$59,109.44**	**51%**	**$71,605.22**
Account Classification - Materials and Supplies										
7001	Office Supplies	$4,000.00	$0.00	$4,000.00	$224.82	$2,121.29	$679.67	$1,199.04	70%	$998.86
7050	Publications	$900.00	$0.00	$900.00	$17.75	$0.00	$505.79	$394.21	56%	$177.19

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7330	Food	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
7850	Awards & Gifts	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$1,000.00
7890	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		**$5,550.00**	**$0.00**	**$5,550.00**	**$242.57**	**$2,121.29**	**$1,185.46**	**$2,243.25**	**60%**	**$2,176.05**
Program: 02 Legislative Services Totals:		**$216,805.00**	**$0.00**	**$216,805.00**	**$19,318.84**	**$3,112.74**	**$124,101.64**	**$89,590.62**	**59%**	**$134,360.74**
Department: 10 Legislation Totals:		**$216,805.00**	**$0.00**	**$216,805.00**	**$19,318.84**	**$3,112.74**	**$124,101.64**	**$89,590.62**	**59%**	**$134,360.74**

Department: 12 Administration

Program: 05 City Manager's Office

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Account Classification - Personal Services										
5001	Salaries-Full-time	$226,000.00	$0.00	$226,000.00	$16,741.80	$0.00	$162,412.66	$63,587.34	72%	$160,493.88
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$2,200.00	$16,145.00	$18,345.00	$194.80	$0.00	$1,312.95	$17,032.05	7%	$0.00
5420	Workers Compensation	$650.00	$50.00	$700.00	$729.96	$0.00	$2,149.35	($1,449.35)	307%	$443.51
5460	Medical Insurance	$16,900.00	$0.00	$16,900.00	$1,389.66	$0.00	$11,811.81	$5,088.19	70%	$11,584.71
5660	Social Security Contributions	$13,000.00	$1,000.00	$14,000.00	$1,033.32	$0.00	$8,964.20	$5,035.80	64%	$8,907.65
5740	Pension Contribution Nonunif	$16,904.00	$0.00	$16,904.00	$0.00	$0.00	$16,904.00	$0.00	100%	$14,616.00
5820	Defined Contribution Plan	$0.00	$0.00	$0.00	$462.08	$0.00	$1,155.20	($1,155.20)	+++	$793.38
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,240.00
5900	Medicare	$3,200.00	$240.00	$3,440.00	$241.65	$0.00	$2,246.32	$1,193.68	65%	$2,223.05
Personal Services Totals:		**$278,854.00**	**$17,435.00**	**$296,289.00**	**$20,793.27**	**$0.00**	**$206,956.49**	**$89,332.51**	**70%**	**$201,302.18**
Account Classification - Contractual Services										
6010	Professional Services	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$34,472.82	($20,472.82)	246%	$5,140.00
6020	Legal Services	$178,000.00	$8,000.00	$186,000.00	$37,213.42	$0.00	$129,108.99	$56,891.01	69%	$111,168.83
6040	Events & Receptions	$500.00	$0.00	$500.00	$108.50	$0.00	$284.13	$215.87	57%	$3,065.99
6050	Maintenance Contracts	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%	$8,357.50
6090	Postage	$6,900.00	$0.00	$6,900.00	$0.00	$0.00	$2,901.30	$3,998.70	42%	$30.00
6110	Mileage Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72.07
6120	Professional Development	$2,640.00	$0.00	$2,640.00	$200.00	$0.00	$2,318.05	$321.95	88%	$1,551.12
6130	Advertising & Public Notices	$15,000.00	($15,000.00)	$0.00	$13.48	$0.00	$13.48	($13.48)	+++	$0.00
6150	Printing Services	$3,000.00	$6,000.00	$9,000.00	$6,284.35	$0.00	$6,284.35	$2,715.65	70%	$0.00
6170	Insurance-Liability	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$3,200.00	$2,000.00	62%	$3,446.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$900.00	$0.00	$900.00	$73.08	$0.00	$617.31	$282.69	69%	$683.11
6400	Office Equipment Maintenance	$3,500.00	$0.00	$3,500.00	$384.73	$1,183.96	$1,580.47	$735.57	79%	$2,472.62
6530	Fleet Service & Replacement	$10,000.00	$0.00	$10,000.00	$597.08	$0.00	$6,824.42	$3,175.58	68%	$6,755.00
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$332.00

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6610	Staff Training	$990.00	$0.00	$990.00	$0.00	$0.00	$247.00	$743.00	25%	$339.00
6650	Memberships & Certifications	$2,373.00	$0.00	$2,373.00	$0.00	$0.00	$2,215.48	$157.52	93%	$2,500.48
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$248,003.00**	**($1,000.00)**	**$247,003.00**	**$44,874.64**	**$1,183.96**	**$195,067.80**	**$50,751.24**	**79%**	**$145,913.72**
Account Classification - Materials and Supplies										
7001	Office Supplies	$750.00	$0.00	$750.00	$57.97	$178.50	$461.16	$110.34	85%	$619.04
7050	Publications	$0.00	$0.00	$0.00	$0.00	$0.00	$79.00	($79.00)	+++	$0.00
7090	Office & Computer Equip.	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$557.63
7330	Food	$300.00	$0.00	$300.00	$74.95	$0.00	$884.19	($584.19)	295%	$597.17
7850	Awards & Gifts	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$169.88
Materials and Supplies Totals:		**$1,850.00**	**$2,000.00**	**$3,850.00**	**$132.92**	**$178.50**	**$1,424.35**	**$2,247.15**	**42%**	**$1,943.72**
Program: 05 City Manager's Office Totals:		**$528,707.00**	**$18,435.00**	**$547,142.00**	**$65,800.83**	**$1,362.46**	**$403,448.64**	**$142,330.90**	**74%**	**$349,159.62**
Department: 12 Administration Totals:		**$528,707.00**	**$18,435.00**	**$547,142.00**	**$65,800.83**	**$1,362.46**	**$403,448.64**	**$142,330.90**	**74%**	**$349,159.62**

Department: 14 Human Resources

Program: 07 Human Resources

Account Classification - Personal Services										
5001	Salaries-Full-time	$126,500.00	$0.00	$126,500.00	$9,676.61	$0.00	$89,243.62	$37,256.38	71%	$87,872.11
5206	Alternative Transportation	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5380	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5420	Workers Compensation	$375.00	$0.00	$375.00	$353.66	$0.00	$1,060.67	($685.67)	283%	$246.02
5460	Medical Insurance	$5,400.00	$0.00	$5,400.00	$626.64	$0.00	$5,326.44	$73.56	99%	$25,528.80
5465	Medical Insurance Retiree	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$9,398.76	$27,601.24	25%	$0.00
5540	EAP	$7,400.00	$0.00	$7,400.00	$0.00	$0.00	$5,474.70	$1,925.30	74%	$5,773.32
5660	Social Security Contributions	$7,850.00	$0.00	$7,850.00	$552.77	$0.00	$5,103.09	$2,746.91	65%	$5,007.13
5740	Pension Contribution Nonunif	$9,470.00	$0.00	$9,470.00	$0.00	$0.00	$9,470.00	$0.00	100%	$8,000.00
5860	Unemployment	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,884.37	$4,115.63	59%	$12,971.74
5900	Medicare	$1,850.00	$0.00	$1,850.00	$129.28	$0.00	$1,193.47	$656.53	65%	$1,171.02
Personal Services Totals:		**$207,845.00**	**$0.00**	**$207,845.00**	**$11,338.96**	**$0.00**	**$132,155.12**	**$75,689.88**	**64%**	**$146,570.14**
Account Classification - Contractual Services										
6030	Medical Service	$30,147.00	$0.00	$30,147.00	$4,814.50	$0.00	$22,655.20	$7,491.80	75%	$18,610.10
6050	Maintenance Contracts	$9,220.00	$0.00	$9,220.00	$1,655.53	$0.00	$8,222.27	$997.73	89%	$6,760.35
6110	Mileage Reimbursement	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
6120	Professional Development	$2,750.00	$0.00	$2,750.00	$0.00	$0.00	$986.37	$1,763.63	36%	$1,006.59
6130	Advertising & Public Notices	$10,000.00	$0.00	$10,000.00	$1,868.00	$0.00	$5,607.00	$4,393.00	56%	$6,896.88

Expense Budget Performance Report

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Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6150	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	100%	$2,946.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$1,200.00	$0.00	$1,200.00	$106.32	$0.00	$592.39	$607.61	49%	$741.75
6400	Office Equipment Maintenance	$2,000.00	$0.00	$2,000.00	$384.74	$1,183.96	$1,579.17	($763.13)	138%	$2,466.93
6590	Affirmative Action	$9,400.00	$0.00	$9,400.00	$0.00	$0.00	$0.00	$9,400.00	0%	$0.00
6600	Tuition Reimbursement	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6610	Staff Training	$0.00	$0.00	$0.00	$0.00	$0.00	$15.00	($15.00)	+++	$0.00
6650	Memberships & Certifications	$615.00	$0.00	$615.00	$0.00	$0.00	$1,191.00	($576.00)	194%	$0.00
Contractual Services Totals:		**$69,182.00**	**$0.00**	**$69,182.00**	**$8,829.09**	**$1,183.96**	**$44,048.40**	**$23,949.64**	**65%**	**$39,428.60**
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,200.00	$0.00	$1,200.00	$63.31	$277.55	$880.73	$41.72	97%	$719.28
7050	Publications	$2,550.00	$0.00	$2,550.00	$0.00	$0.00	$1,309.82	$1,240.18	51%	$2,628.26
7330	Food	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$2,797.50	$802.50	78%	$2,888.00
7850	Awards & Gifts	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$2,404.00	$10,096.00	19%	$5,160.80
Materials and Supplies Totals:		**$19,850.00**	**$0.00**	**$19,850.00**	**$63.31**	**$277.55**	**$7,392.05**	**$12,180.40**	**39%**	**$11,396.34**
Program: 07 Human Resources Totals:		**$296,877.00**	**$0.00**	**$296,877.00**	**$20,231.36**	**$1,461.51**	**$183,595.57**	**$111,819.92**	**62%**	**$197,395.08**
Department: 14 Human Resources Totals:		**$296,877.00**	**$0.00**	**$296,877.00**	**$20,231.36**	**$1,461.51**	**$183,595.57**	**$111,819.92**	**62%**	**$197,395.08**

Department: 16 Finance

Program: 08 Financial Administration

Account Classification - Personal Services										
5001	Salaries-Full-time	$512,000.00	$0.00	$512,000.00	$37,926.32	$0.00	$385,012.43	$126,987.57	75%	$360,703.47
5206	Alternative Transportation	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$7,488.00	($5,488.00)	374%	$12,155.90
5380	Overtime	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$883.48	$2,716.52	25%	$300.98
5420	Workers Compensation	$1,500.00	$0.00	$1,500.00	$1,096.82	$0.00	$3,736.23	($2,236.23)	249%	$1,982.00
5460	Medical Insurance	$71,500.00	$0.00	$71,500.00	$3,763.70	$0.00	$49,526.75	$21,973.25	69%	$49,781.46
5660	Social Security Contributions	$31,000.00	$0.00	$31,000.00	$2,253.49	$0.00	$26,363.51	$4,636.49	85%	$21,519.90
5740	Pension Contribution Nonunif	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,600.00	($600.00)	102%	$33,436.00
5820	Defined Contribution Plan	$0.00	$0.00	$0.00	$365.38	$0.00	$913.45	($913.45)	+++	$576.93
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$1,412.64	($1,412.64)	+++	$0.00
5900	Medicare	$7,000.00	$0.00	$7,000.00	$527.04	$0.00	$6,239.56	$760.44	89%	$4,626.02
Personal Services Totals:		**$668,900.00**	**$0.00**	**$668,900.00**	**$45,932.75**	**$0.00**	**$522,176.05**	**$146,723.95**	**78%**	**$485,082.66**
Account Classification - Contractual Services										
6001	Auditing & Accounting	$33,500.00	$0.00	$33,500.00	$8,313.00	$0.00	$35,342.00	($1,842.00)	105%	$32,163.26

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6010	Professional Services	$0.00	$0.00	$0.00	$7,852.78	$0.00	$11,852.78	($11,852.78)	+++	$0.00
6050	Maintenance Contracts	$9,250.00	$0.00	$9,250.00	$0.00	$0.00	$2,656.83	$6,593.17	29%	$1,942.71
6070	Temporary Labor	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$10,819.87	($3,819.87)	155%	$10,052.75
6090	Postage	$40,000.00	$0.00	$40,000.00	$3,685.00	$0.00	$25,929.57	$14,070.43	65%	$20,938.61
6110	Mileage Reimbursement	$1,200.00	$0.00	$1,200.00	$30.00	$0.00	$30.00	$1,170.00	3%	$0.00
6120	Professional Development	$6,260.00	$0.00	$6,260.00	$468.05	$0.00	$2,784.65	$3,475.35	44%	$4,613.14
6130	Advertising & Public Notices	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,815.80	$184.20	91%	$415.00
6150	Printing Services	$8,500.00	$0.00	$8,500.00	$0.00	$832.70	$1,955.89	$5,711.41	33%	$2,890.51
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	100%	$2,952.00
6190	Insurance-Miscellaneous	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$767.00	$733.00	51%	$998.00
6220	Insurance - Public Officials	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$1,300.00	$0.00	$1,300.00	$90.91	$0.00	$1,177.65	$122.35	91%	$2,561.32
6400	Office Equipment Maintenance	$28,700.00	$0.00	$28,700.00	$4,300.19	$7,078.09	$13,077.66	$8,544.25	70%	$16,680.77
6600	Tuition Reimbursement	$1,500.00	$0.00	$1,500.00	$500.00	$0.00	$500.00	$1,000.00	33%	$500.00
6610	Staff Training	$3,225.00	$0.00	$3,225.00	$245.00	$0.00	$972.00	$2,253.00	30%	$466.06
6650	Memberships & Certifications	$3,160.00	$0.00	$3,160.00	$465.00	$0.00	$1,516.99	$1,643.01	48%	$1,200.00
6660	Laundry Services	$600.00	$0.00	$600.00	$33.10	$180.00	$554.60	($134.60)	122%	$667.08
6670	Cashier's Over/Under	$200.00	$0.00	$200.00	$0.00	$0.00	($7.06)	$207.06	-4%	($81.97)
6680	Subdivision Fees & Taxes	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	+++	$200.00
6730	Lien Recording Fees	$5,000.00	$0.00	$5,000.00	$27.00	$0.00	$108.00	$4,892.00	2%	$2,970.00
6770	Bank & Credit Card Fees	$7,500.00	$0.00	$7,500.00	$55.76	$0.00	$829.18	$6,670.82	11%	$5,297.94
Contractual Services Totals:		**$164,995.00**	**$0.00**	**$164,995.00**	**$26,065.79**	**$8,090.79**	**$117,383.41**	**$39,520.80**	**76%**	**$107,427.18**
Account Classification - Materials and Supplies										
7001	Office Supplies	$35,000.00	$0.00	$35,000.00	$1,447.34	$10,650.41	$15,981.72	$8,367.87	76%	$23,319.79
7050	Publications	$2,005.00	$0.00	$2,005.00	$0.00	$0.00	$82.98	$1,922.02	4%	$0.00
7090	Office & Computer Equip.	$7,200.00	$0.00	$7,200.00	$464.00	$300.00	$464.00	$6,436.00	11%	$75.94
7210	Chemicals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
7330	Food	$450.00	$0.00	$450.00	$0.00	$0.00	$26.47	$423.53	6%	$441.16
7410	License Plates & Badges	$400.00	$0.00	$400.00	$0.00	$0.00	$349.40	$50.60	87%	$379.39
7570	Hardware & Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7650	Parking Meter Parts	$20,000.00	$0.00	$20,000.00	$853.62	$0.00	$2,957.61	$17,042.39	15%	$1,198.67
7770	Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		**$65,555.00**	**$0.00**	**$65,555.00**	**$2,764.96**	**$10,950.41**	**$19,862.18**	**$34,742.41**	**47%**	**$25,414.95**
Account Classification - Capital Outlay										
8180	Office Furniture & Equip.	$0.00	$0.00	$0.00	$0.00	$549.00	$774.00	($1,323.00)	+++	$0.00
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$549.00**	**$774.00**	**($1,323.00)**	**+++**	**$0.00**

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Program: 08 Financial Administration Totals:		**$899,450.00**	**$0.00**	**$899,450.00**	**$74,763.50**	**$19,590.20**	**$660,195.64**	**$219,664.16**	**76%**	**$617,924.79**
Department: 16 Finance Totals:		**$899,450.00**	**$0.00**	**$899,450.00**	**$74,763.50**	**$19,590.20**	**$660,195.64**	**$219,664.16**	**76%**	**$617,924.79**

Department: 18 Information Technology

Program: 11 Information Technology

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Account Classification - Personal Services										
5001	Salaries-Full-time	$132,500.00	$0.00	$132,500.00	$10,128.01	$0.00	$93,684.01	$38,815.99	71%	$92,966.38
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5380	Overtime	$3,000.00	$0.00	$3,000.00	$35.62	$0.00	$516.45	$2,483.55	17%	$883.51
5420	Workers Compensation	$400.00	$0.00	$400.00	$552.26	$0.00	$1,574.71	($1,174.71)	394%	$262.02
5460	Medical Insurance	$9,400.00	$0.00	$9,400.00	$763.02	$0.00	$6,485.61	$2,914.39	69%	$6,362.91
5660	Social Security Contributions	$8,500.00	$0.00	$8,500.00	$609.56	$0.00	$5,660.34	$2,839.66	67%	$5,648.15
5740	Pension Contribution Nonunif	$9,900.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00	$0.00	100%	$8,316.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$1,950.00	$0.00	$1,950.00	$142.57	$0.00	$1,323.80	$626.20	68%	$1,320.94
Personal Services Totals:		**$165,650.00**	**$0.00**	**$165,650.00**	**$12,231.04**	**$0.00**	**$119,144.92**	**$46,505.08**	**72%**	**$115,759.91**
Account Classification - Contractual Services										
6010	Professional Services	$26,000.00	$5,800.00	$31,800.00	$0.00	$1,086.00	$14,735.50	$15,978.50	50%	$22,392.20
6040	Events & Receptions	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
6050	Maintenance Contracts	$150,175.00	$0.00	$150,175.00	$0.00	$0.00	$95,408.15	$54,766.85	64%	$43,287.75
6070	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6110	Mileage Reimbursement	$400.00	$0.00	$400.00	$104.72	$0.00	$368.94	$31.06	92%	$0.00
6120	Professional Development	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	100%	$2,952.00
6190	Insurance-Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$111,504.00	$0.00	$111,504.00	$10,898.01	$0.00	$89,709.90	$21,794.10	80%	$79,000.71
6320	Internet Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6400	Office Equipment Maintenance	$13,000.00	$0.00	$13,000.00	$509.33	$410.68	$7,848.69	$4,740.63	64%	$4,619.46
6560	Technology Services	$57,362.00	$0.00	$57,362.00	$1,568.32	$0.00	$40,331.86	$17,030.14	70%	$32,558.56
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
6650	Memberships & Certifications	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,900.00	($900.00)	145%	$2,000.00
Contractual Services Totals:		**$370,841.00**	**$5,800.00**	**$376,641.00**	**$13,080.38**	**$1,496.68**	**$254,503.04**	**$120,641.28**	**68%**	**$186,810.68**
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,700.00	$0.00	$1,700.00	$20.00	$1,535.96	$2,621.67	($2,457.63)	245%	$265.64

Expense Budget Performance Report

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Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
7050	Publications	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$20.00
7090	Office & Computer Equip.	$134,430.00	$0.00	$134,430.00	$3,726.26	$42,212.32	$20,238.21	$71,979.47	46%	$39,784.74
7330	Food	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17.00
Materials and Supplies Totals:		**$136,630.00**	**$0.00**	**$136,630.00**	**$3,746.26**	**$43,748.28**	**$22,859.88**	**$70,021.84**	**49%**	**$40,087.38**
Account Classification - Capital Outlay										
8120	Computer Equipment	$37,700.00	$0.00	$37,700.00	$2,500.00	$0.00	$7,692.65	$30,007.35	20%	$22,290.00
8140	Software Systems	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$176,368.28
8180	Office Furniture & Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$57,700.00**	**$0.00**	**$57,700.00**	**$2,500.00**	**$0.00**	**$7,692.65**	**$50,007.35**	**13%**	**$198,658.28**
Program: 11 Information Technology Totals:		**$730,821.00**	**$5,800.00**	**$736,621.00**	**$31,557.68**	**$45,244.96**	**$404,200.49**	**$287,175.55**	**61%**	**$541,316.25**

Program: 90 Capital Improvement

Account Classification - Personal Services										
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Personal Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Account Classification - Contractual Services										
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Account Classification - Capital Outlay										
8120	Computer Equipment	$33,000.00	$0.00	$33,000.00	$0.00	$11,619.86	$39,095.00	($17,714.86)	154%	$0.00
8140	Software Systems	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0%	$0.00
8200	Vehicles & Equipment	$70,000.00	($70,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$103,000.00**	**$0.00**	**$103,000.00**	**$0.00**	**$11,619.86**	**$39,095.00**	**$52,285.14**	**49%**	**$0.00**
Program: 90 Capital Improvement Totals:		**$103,000.00**	**$0.00**	**$103,000.00**	**$0.00**	**$11,619.86**	**$39,095.00**	**$52,285.14**	**49%**	**$0.00**
Department: 18 Information Technology Totals:		**$833,821.00**	**$5,800.00**	**$839,621.00**	**$31,557.68**	**$56,864.82**	**$443,295.49**	**$339,460.69**	**60%**	**$541,316.25**

Department: 20 Municipal Court

Program: 14 Municipal Court

Account Classification - Personal Services										
5001	Salaries-Full-time	$129,000.00	$0.00	$129,000.00	$14,400.20	$0.00	$103,256.28	$25,743.72	80%	$91,231.71
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$73,894.00	$0.00	$73,894.00	$1,020.80	$0.00	$39,406.80	$34,487.20	53%	$52,184.16
5380	Overtime	$5,000.00	$0.00	$5,000.00	$309.90	$0.00	$2,506.11	$2,493.89	50%	$2,161.02
5420	Workers Compensation	$650.00	$0.00	$650.00	$245.27	$0.00	$918.34	($268.34)	141%	$443.30

City of University City

Expense Budget Performance Report

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Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
5460	Medical Insurance	$46,000.00	$0.00	$46,000.00	$3,815.10	$0.00	$32,428.05	$13,571.95	70%	$31,814.55
5660	Social Security Contributions	$13,300.00	$0.00	$13,300.00	$882.04	$0.00	$8,183.17	$5,116.83	62%	$8,257.68
5740	Pension Contribution Nonunif	$9,600.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	100%	$8,631.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$3,050.00	$0.00	$3,050.00	$206.30	$0.00	$1,913.80	$1,136.20	63%	$1,931.24
Personal Services Totals:		**$280,494.00**	**$0.00**	**$280,494.00**	**$20,879.61**	**$0.00**	**$198,212.55**	**$82,281.45**	**71%**	**$196,654.66**
Account Classification - Contractual Services										
6010	Professional Services	$6,000.00	$0.00	$6,000.00	$150.00	$0.00	$750.00	$5,250.00	13%	$600.00
6050	Maintenance Contracts	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$0.00
6070	Temporary Labor	$0.00	$0.00	$0.00	$987.99	$0.00	$987.99	($987.99)	+++	$0.00
6120	Professional Development	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	0%	$0.00
6150	Printing Services	$5,850.00	$0.00	$5,850.00	$0.00	$657.80	$1,059.91	$4,132.29	29%	$770.80
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	100%	$2,952.00
6190	Insurance-Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6400	Office Equipment Maintenance	$2,000.00	$0.00	$2,000.00	$339.56	$1,716.76	$1,147.10	($863.86)	143%	$1,112.78
6560	Technology Services	$25,820.00	$0.00	$25,820.00	$1,675.90	$8,771.48	$18,315.70	($1,267.18)	105%	$13,727.39
6600	Tuition Reimbursement	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$332.00
6650	Memberships & Certifications	$150.00	$0.00	$150.00	$100.00	$0.00	$100.00	$50.00	67%	$100.00
6690	Revenue Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$91.90	$167.60	$367.60	($535.20)	+++	$0.00
6770	Bank & Credit Card Fees	$3,500.00	$0.00	$3,500.00	$279.27	$0.00	$3,282.96	$217.04	94%	$1,929.62
Contractual Services Totals:		**$54,920.00**	**$0.00**	**$54,920.00**	**$3,624.62**	**$11,313.64**	**$29,211.26**	**$14,395.10**	**74%**	**$21,524.59**
Account Classification - Materials and Supplies										
7001	Office Supplies	$3,300.00	$0.00	$3,300.00	$179.99	$1,382.22	$2,563.49	($645.71)	120%	$1,428.04
7050	Publications	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
7090	Office & Computer Equip.	$600.00	$0.00	$600.00	$0.00	$0.00	$36.73	$563.27	6%	$0.00
7330	Food	$30.00	$0.00	$30.00	$0.00	$0.00	$0.00	$30.00	0%	$25.50
Materials and Supplies Totals:		**$4,230.00**	**$0.00**	**$4,230.00**	**$179.99**	**$1,382.22**	**$2,600.22**	**$247.56**	**94%**	**$1,453.54**
Account Classification - Capital Outlay										
8140	Software Systems	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8180	Office Furniture & Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Program: 14 Municipal Court Totals:		**$339,644.00**	**$0.00**	**$339,644.00**	**$24,684.22**	**$12,695.86**	**$230,024.03**	**$96,924.11**	**71%**	**$219,632.79**
Department: 20 Municipal Court Totals:		**$339,644.00**	**$0.00**	**$339,644.00**	**$24,684.22**	**$12,695.86**	**$230,024.03**	**$96,924.11**	**71%**	**$219,632.79**

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Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department: 22 Public Relations										
Program: 17 Public Relations										
Account Classification - Personal Services										
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,505.35
5420	Workers Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3.93
5660	Social Security Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$87.56
5900	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20.48
Personal Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$1,617.32**
Program: 17 Public Relations Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$1,617.32**
Department: 22 Public Relations Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$1,617.32**
Department: 30 Police										
Program: 20 Police Operations										
Account Classification - Personal Services										
5001	Salaries-Full-time	$5,300,500.00	($200,000.00)	$5,100,500.00	$391,022.94	$0.00	$3,523,538.97	$1,576,961.03	69%	$3,347,520.70
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$764.24	($764.24)	+++	$2,074.20
5340	Salaries-Part-time & Temp	$113,700.00	$0.00	$113,700.00	$5,698.74	$0.00	$41,856.50	$71,843.50	37%	$41,041.60
5380	Overtime	$225,000.00	$0.00	$225,000.00	$23,922.84	$0.00	$180,680.70	$44,319.30	80%	$176,020.83
5420	Workers Compensation	$191,000.00	($10,000.00)	$181,000.00	$12,461.79	$0.00	$111,111.41	$69,888.59	61%	$114,620.99
5460	Medical Insurance	$596,000.00	($30,000.00)	$566,000.00	$47,414.22	$0.00	$394,936.04	$171,063.96	70%	$388,549.53
5580	Longevity Pay	$30,500.00	$0.00	$30,500.00	$0.00	$0.00	$14,655.71	$15,844.29	48%	$17,262.39
5620	Educational Incentive Pay	$67,500.00	$0.00	$67,500.00	$0.00	$0.00	$27,280.15	$40,219.85	40%	$36,968.00
5660	Social Security Contributions	$58,000.00	$0.00	$58,000.00	$3,566.43	$0.00	$33,685.96	$24,314.04	58%	$33,245.76
5700	Clothing Allowance	$7,000.00	$0.00	$7,000.00	$461.60	$0.00	$4,627.54	$2,372.46	66%	$3,979.86
5740	Pension Contribution Nonunif	$64,000.00	$0.00	$64,000.00	$0.00	$0.00	$64,944.00	($944.00)	101%	$52,500.00
5780	Residency Allowance	$32,000.00	$0.00	$32,000.00	$1,661.40	$0.00	$14,638.32	$17,361.68	46%	$14,731.08
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$12,811.48	($12,811.48)	+++	$13,116.31
5900	Medicare	$74,600.00	$0.00	$74,600.00	$5,398.30	$0.00	$48,142.34	$26,457.66	65%	$45,293.50
Personal Services Totals:		**$6,759,800.00**	**($240,000.00)**	**$6,519,800.00**	**$491,608.26**	**$0.00**	**$4,473,673.36**	**$2,046,126.64**	**69%**	**$4,286,924.75**
Account Classification - Contractual Services										
6010	Professional Services	$6,708.00	$0.00	$6,708.00	$0.00	$0.00	$686.00	$6,022.00	10%	$2,489.50
6030	Medical Service	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$788.97	$3,211.03	20%	$3,383.73
6050	Maintenance Contracts	$4,000.00	$0.00	$4,000.00	$210.00	$0.00	$1,050.00	$2,950.00	26%	$4,767.00
6110	Mileage Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$438.17

City of University City

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Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6120	Professional Development	$5,600.00	$0.00	$5,600.00	$0.00	$0.00	$2,003.14	$3,596.86	36%	$4,016.07
6130	Advertising & Public Notices	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6150	Printing Services	$8,900.00	$0.00	$8,900.00	$34.50	$1,272.07	$1,960.22	$5,667.71	36%	$4,090.05
6170	Insurance-Liability	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$3,200.00	$2,000.00	62%	$3,952.00
6190	Insurance-Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$253.00	($253.00)	+++	$0.00
6230	Insurance - Police Liability	$89,000.00	$0.00	$89,000.00	$0.00	$0.00	$87,838.00	$1,162.00	99%	$82,320.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$11.03	($11.03)	+++	$0.00
6270	Telephone & Pagers	$19,600.00	$0.00	$19,600.00	$1,196.84	$0.00	$11,476.98	$8,123.02	59%	$12,424.57
6380	Equipment Maintenance	$25,000.00	$0.00	$25,000.00	$433.36	$0.00	$19,810.92	$5,189.08	79%	$4,748.62
6400	Office Equipment Maintenance	$25,302.00	$0.00	$25,302.00	$1,040.00	$1,676.00	$20,720.43	$2,905.57	89%	$21,473.15
6530	Fleet Service & Replacement	$426,000.00	$0.00	$426,000.00	$42,874.86	$0.00	$357,337.97	$68,662.03	84%	$285,554.00
6560	Technology Services	$142,282.00	$0.00	$142,282.00	$22,092.96	$0.00	$88,547.30	$53,734.70	62%	$90,077.02
6570	Miscellaneous Rentals	$4,000.00	$0.00	$4,000.00	$231.13	$0.00	$2,319.21	$1,680.79	58%	$1,703.61
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$756.36	($756.36)	+++	$0.00
6610	Staff Training	$19,000.00	$0.00	$19,000.00	$770.00	$3,054.25	$5,378.39	$10,567.36	44%	$4,816.84
6650	Memberships & Certifications	$3,260.00	$0.00	$3,260.00	$800.00	$0.00	$2,100.25	$1,159.75	64%	$1,677.00
6700	Misc. Operating Services	$934.00	$0.00	$934.00	$130.00	$0.00	$513.60	$420.40	55%	$514.50
6780	Investigation Expenses	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Contractual Services Totals:		**$792,286.00**	**$0.00**	**$792,286.00**	**$69,813.65**	**$6,002.32**	**$606,751.77**	**$179,531.91**	**77%**	**$528,445.83**
Account Classification - Materials and Supplies										
7001	Office Supplies	$19,000.00	$0.00	$19,000.00	$2,675.29	$2,392.91	$8,869.65	$7,737.44	59%	$8,719.49
7050	Publications	$2,960.00	$0.00	$2,960.00	$0.00	$0.00	$90.00	$2,870.00	3%	$1,402.66
7090	Office & Computer Equip.	$3,500.00	$0.00	$3,500.00	$184.97	$0.00	$1,376.97	$2,123.03	39%	$676.00
7210	Chemicals	$600.00	$0.00	$600.00	$0.00	($71.90)	$151.49	$520.41	13%	$50.28
7330	Food	$13,600.00	$0.00	$13,600.00	$1,180.74	$0.00	$8,418.93	$5,181.07	62%	$9,097.60
7370	Institutional Supplies	$3,060.00	$0.00	$3,060.00	$0.00	$0.00	$1,030.98	$2,029.02	34%	$946.95
7410	License Plates & Badges	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$669.45	$1,830.55	27%	$873.50
7450	Photographic Supplies	$3,900.00	$0.00	$3,900.00	$658.00	$0.00	$683.53	$3,216.47	18%	$745.29
7490	Building Materials	$1,090.00	$0.00	$1,090.00	$0.00	$0.00	$0.00	$1,090.00	0%	$415.13
7530	Medical Supplies	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$2,955.02	$644.98	82%	$2,186.56
7570	Hardware & Hand Tools	$28,570.00	$0.00	$28,570.00	$1,204.02	$3,506.00	$12,429.35	$12,634.65	56%	$17,097.51
7770	Wearing Apparel	$34,888.00	$0.00	$34,888.00	$1,453.35	$8,337.06	$21,578.48	$4,972.46	86%	$23,080.46
7810	Sign Supplies	$600.00	$0.00	$600.00	$0.00	$0.00	$525.00	$75.00	88%	$1,350.00
7850	Awards & Gifts	$1,000.00	$0.00	$1,000.00	$100.00	$0.00	$100.00	$900.00	10%	$0.00
Materials and Supplies Totals:		**$118,868.00**	**$0.00**	**$118,868.00**	**$7,456.37**	**$14,164.07**	**$58,878.85**	**$45,825.08**	**61%**	**$66,641.43**
Account Classification - Capital Outlay										
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Program: 20 Police Operations Totals:		**$7,670,954.00**	**($240,000.00)**	**$7,430,954.00**	**$568,878.28**	**$20,166.39**	**$5,139,303.98**	**$2,271,483.63**	**69%**	**$4,882,012.01**

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Program: 90 Capital Improvement										
Account Classification - Contractual Services										
6010	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Program: 90 Capital Improvement Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Department: 30 Police Totals:		**$7,670,954.00**	**($240,000.00)**	**$7,430,954.00**	**$568,878.28**	**$20,166.39**	**$5,139,303.98**	**$2,271,483.63**	**69%**	**$4,882,012.01**
Department: 35 Fire										
Program: 25 Fire Operations										
Account Classification - Personal Services										
5001	Salaries-Full-time	$2,947,241.00	($2,786.00)	$2,944,455.00	$221,395.62	$0.00	$2,063,213.88	$881,241.12	70%	$2,001,947.60
5180	Military Reserve Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$217.33	($217.33)	+++	$0.00
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$148.00	($148.00)	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$10,315.48	($10,315.48)	+++	$3,456.00
5340	Salaries-Part-time & Temp	$21,417.00	$0.00	$21,417.00	$0.00	$0.00	$0.00	$21,417.00	0%	$6,551.94
5380	Overtime	$90,000.00	$0.00	$90,000.00	$5,236.14	$0.00	$80,754.20	$9,245.80	90%	$88,841.61
5420	Workers Compensation	$142,000.00	$0.00	$142,000.00	$10,637.60	$0.00	$104,367.75	$37,632.25	73%	$109,933.88
5460	Medical Insurance	$292,000.00	($10,000.00)	$282,000.00	$24,265.56	$0.00	$205,493.92	$76,506.08	73%	$192,092.46
5580	Longevity Pay	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$6,285.93	$7,714.07	45%	$8,098.39
5620	Educational Incentive Pay	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$4,926.27	$2,073.73	70%	$5,140.63
5660	Social Security Contributions	$2,850.00	$0.00	$2,850.00	$210.45	$0.00	$3,089.81	($239.81)	108%	$2,378.07
5700	Clothing Allowance	$26,400.00	$0.00	$26,400.00	$0.00	$0.00	$0.00	$26,400.00	0%	$20,400.00
5740	Pension Contribution Nonunif	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	100%	$2,902.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$1,047.30	($1,047.30)	+++	$0.00
5900	Medicare	$34,000.00	$0.00	$34,000.00	$2,728.08	$0.00	$25,370.14	$8,629.86	75%	$24,921.54
Personal Services Totals:		**$3,580,408.00**	**($12,786.00)**	**$3,567,622.00**	**$264,473.45**	**$0.00**	**$2,508,730.01**	**$1,058,891.99**	**70%**	**$2,466,664.12**
Account Classification - Contractual Services										
6010	Professional Services	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$77,000.00	$0.00	100%	$5,562.90
6030	Medical Service	$10,000.00	$0.00	$10,000.00	$508.28	$0.00	$4,360.92	$5,639.08	44%	$5,860.53
6040	Events & Receptions	$1,500.00	$0.00	$1,500.00	$57.20	$0.00	$920.21	$579.79	61%	$832.75
6050	Maintenance Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6110	Mileage Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6120	Professional Development	$5,600.00	$0.00	$5,600.00	$365.24	$0.00	$2,019.80	$3,580.20	36%	$3,451.38
6150	Printing Services	$1,200.00	$0.00	$1,200.00	$45.00	$0.00	$214.83	$985.17	18%	$210.69
6160	Insurance-Property & Auto	$4,300.00	$0.00	$4,300.00	$0.00	$0.00	$4,300.00	$0.00	100%	$3,956.00
6170	Insurance-Liability	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$3,913.90	$286.10	93%	$3,452.00
6190	Insurance-Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6210	Insurance - Flood	$622.00	$0.00	$622.00	$0.00	$0.00	$634.00	($12.00)	102%	$592.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$8,000.00	$0.00	$8,000.00	$568.99	$0.00	$3,927.99	$4,072.01	49%	$5,022.02
6260	Electricity	$8,500.00	$0.00	$8,500.00	$678.14	$0.00	$5,173.01	$3,326.99	61%	$5,059.60
6270	Telephone & Pagers	$7,240.00	$0.00	$7,240.00	$555.10	$0.00	$3,634.07	$3,605.93	50%	$5,559.70
6280	Water	$1,100.00	$0.00	$1,100.00	$266.64	$0.00	$607.29	$492.71	55%	$671.75
6290	Sewer	$2,300.00	$0.00	$2,300.00	$78.82	$0.00	$630.56	$1,669.44	27%	$480.56
6360	Building Maintenance	$4,000.00	$2,786.00	$6,786.00	$0.00	$0.00	$4,851.40	$1,934.60	71%	$2,286.89
6380	Equipment Maintenance	$30,500.00	$0.00	$30,500.00	$2,870.88	$739.50	$21,004.04	$8,756.46	71%	$16,070.17
6390	Radio Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6400	Office Equipment Maintenance	$7,250.00	$0.00	$7,250.00	$246.78	$410.72	$768.72	$6,070.56	16%	$1,112.04
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6530	Fleet Service & Replacement	$180,000.00	$0.00	$180,000.00	$5,581.79	$0.00	$107,337.48	$72,662.52	60%	$66,197.65
6570	Miscellaneous Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6600	Tuition Reimbursement	$10,000.00	$0.00	$10,000.00	$806.08	$0.00	$6,700.60	$3,299.40	67%	$5,292.78
6610	Staff Training	$25,000.00	$0.00	$25,000.00	$2,290.00	$0.00	$22,535.00	$2,465.00	90%	$41,243.00
6640	Exterminations	$500.00	$0.00	$500.00	$63.00	$0.00	$252.00	$248.00	50%	$252.00
6650	Memberships & Certifications	$3,255.00	$0.00	$3,255.00	$50.00	$0.00	$2,361.50	$893.50	73%	$2,646.50
6660	Laundry Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6700	Misc. Operating Services	$2,000.00	$0.00	$2,000.00	$138.05	$0.00	$972.43	$1,027.57	49%	$759.95
6760	Disaster & FEMA Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6800	Preventive Disease	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$394,067.00**	**$2,786.00**	**$396,853.00**	**$15,169.99**	**$1,150.22**	**$274,119.75**	**$121,583.03**	**69%**	**$176,572.86**
Account Classification - Materials and Supplies										
7001	Office Supplies	$4,500.00	$0.00	$4,500.00	$236.21	$495.93	$3,410.79	$593.28	87%	$2,621.05
7050	Publications	$4,000.00	$0.00	$4,000.00	$618.75	$0.00	$2,968.48	$1,031.52	74%	$3,205.50
7090	Office & Computer Equip.	$1,000.00	$0.00	$1,000.00	$0.00	$999.00	$0.00	$1.00	100%	$0.00
7210	Chemicals	$11,000.00	$0.00	$11,000.00	$3,211.60	$98.55	$5,116.74	$5,784.71	47%	$4,286.60
7330	Food	$1,000.00	$0.00	$1,000.00	$242.61	$0.00	$656.87	$343.13	66%	$274.97
7370	Institutional Supplies	$9,000.00	$0.00	$9,000.00	$248.77	$0.00	$3,165.44	$5,834.56	35%	$8,722.66
7410	License Plates & Badges	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$897.26	$1,102.74	45%	$1,903.06
7450	Photographic Supplies	$1,000.00	$0.00	$1,000.00	$20.93	$0.00	$31.22	$968.78	3%	$472.00
7490	Building Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7530	Medical Supplies	$46,000.00	$0.00	$46,000.00	$4,314.27	$0.00	$28,814.54	$17,185.46	63%	$29,110.95
7570	Hardware & Hand Tools	$25,990.00	$0.00	$25,990.00	$2,999.47	$6,767.18	$9,111.12	$10,111.70	61%	$18,101.62
7770	Wearing Apparel	$32,680.00	$0.00	$32,680.00	$1,558.77	$18,948.00	$5,071.56	$8,660.44	73%	$18,913.21

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
7850	Awards & Gifts	$2,000.00	$0.00	$2,000.00	$322.50	$0.00	$1,044.95	$955.05	52%	$877.96
Materials and Supplies Totals:		**$140,170.00**	**$0.00**	**$140,170.00**	**$13,773.88**	**$27,308.66**	**$60,288.97**	**$52,572.37**	**62%**	**$88,489.58**
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	($1,200.00)	+++	$0.00
8180	Office Furniture & Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$9,000.00	$0.00	$9,000.00	$5,886.00	$0.00	$5,886.00	$3,114.00	65%	$152,052.68
Capital Outlay Totals:		**$9,000.00**	**$0.00**	**$9,000.00**	**$5,886.00**	**$0.00**	**$7,086.00**	**$1,914.00**	**79%**	**$152,052.68**
Program: 25 Fire Operations Totals:		**$4,123,645.00**	**($10,000.00)**	**$4,113,645.00**	**$299,303.32**	**$28,458.88**	**$2,850,224.73**	**$1,234,961.39**	**70%**	**$2,883,779.24**

Program: 90 Capital Improvement

Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$41,380.60	$8,619.40	83%	$0.00
8260	Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$41,380.60**	**$8,619.40**	**83%**	**$0.00**
Program: 90 Capital Improvement Totals:		**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$41,380.60**	**$8,619.40**	**83%**	**$0.00**
Department: 35 Fire Totals:		**$4,173,645.00**	**($10,000.00)**	**$4,163,645.00**	**$299,303.32**	**$28,458.88**	**$2,891,605.33**	**$1,243,580.79**	**70%**	**$2,883,779.24**

Department: 40 Public Works
Program: 30 Admin & Engineering

Account Classification - Personal Services										
5001	Salaries-Full-time	$490,000.00	($19,600.00)	$470,400.00	$38,794.46	$0.00	$330,229.43	$140,170.57	70%	$284,793.82
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$27,600.00	$0.00	$27,600.00	$1,185.06	$0.00	$7,974.25	$19,625.75	29%	$0.00
5380	Overtime	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$509.40	$1,490.60	25%	$0.00
5420	Workers Compensation	$8,000.00	$0.00	$8,000.00	$1,117.89	$0.00	$7,026.94	$973.06	88%	$6,829.12
5460	Medical Insurance	$42,300.00	$0.00	$42,300.00	$3,291.68	$0.00	$27,976.58	$14,323.42	66%	$25,997.38
5660	Social Security Contributions	$32,000.00	$0.00	$32,000.00	$2,355.58	$0.00	$19,757.15	$12,242.85	62%	$16,453.52
5740	Pension Contribution Nonunif	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$37,500.00	($500.00)	101%	$29,904.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$9,479.49	($9,479.49)	+++	$4,480.00
5900	Medicare	$8,000.00	$0.00	$8,000.00	$550.90	$0.00	$4,620.42	$3,379.58	58%	$3,846.89
Personal Services Totals:		**$646,900.00**	**($19,600.00)**	**$627,300.00**	**$47,295.57**	**$0.00**	**$445,073.66**	**$182,226.34**	**71%**	**$372,304.73**
Account Classification - Contractual Services										
6010	Professional Services	$24,000.00	$0.00	$24,000.00	$750.00	$0.00	$1,449.60	$22,550.40	6%	$45,403.12

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6030	Medical Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6040	Events & Receptions	$1,050.00	$0.00	$1,050.00	$100.00	$0.00	$120.00	$930.00	11%	$191.83
6050	Maintenance Contracts	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$539.60	$4,460.40	11%	$849.60
6070	Temporary Labor	$0.00	$19,600.00	$19,600.00	$2,501.07	$0.00	$30,763.95	($11,163.95)	157%	$0.00
6090	Postage	$4,250.00	$0.00	$4,250.00	$0.00	$0.00	$31.39	$4,218.61	1%	$29.37
6110	Mileage Reimbursement	$14,425.00	$0.00	$14,425.00	$634.01	$0.00	$5,330.71	$9,094.29	37%	$6,824.73
6120	Professional Development	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$565.00	$2,935.00	16%	$2,135.00
6130	Advertising & Public Notices	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$3,399.52	$2,300.48	60%	$2,912.60
6140	Photo & Blueprinting Services	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$5.00	$2,995.00	0%	$0.00
6150	Printing Services	$3,700.00	$0.00	$3,700.00	$0.00	$0.00	$1,932.50	$1,767.50	52%	$600.00
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	100%	$3,452.00
6190	Insurance-Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6260	Electricity	$900.00	$0.00	$900.00	$50.74	$0.00	$422.83	$477.17	47%	$498.02
6270	Telephone & Pagers	$8,800.00	$0.00	$8,800.00	$236.24	$2,792.43	$3,640.84	$2,366.73	73%	$4,180.05
6380	Equipment Maintenance	$1,900.00	$0.00	$1,900.00	$120.00	$0.00	$120.00	$1,780.00	6%	$0.00
6400	Office Equipment Maintenance	$5,600.00	$0.00	$5,600.00	$776.03	$2,023.76	$3,284.82	$291.42	95%	$3,852.51
6530	Fleet Service & Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$370.09	($370.09)	+++	$0.00
6560	Technology Services	$11,000.00	$0.00	$11,000.00	$567.44	$0.02	$2,751.70	$8,248.28	25%	$0.00
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$500.00
6610	Staff Training	$5,000.00	$0.00	$5,000.00	$520.35	$0.00	$3,700.04	$1,299.96	74%	$1,305.00
6620	Misc. Indemnities & Awards	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6650	Memberships & Certifications	$3,185.00	$0.00	$3,185.00	$175.00	$0.00	$2,214.00	$971.00	70%	$2,209.00
6760	Disaster & FEMA Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,990.00
Contractual Services Totals:		**$104,210.00**	**$19,600.00**	**$123,810.00**	**$6,430.88**	**$4,816.21**	**$63,841.59**	**$55,152.20**	**55%**	**$77,932.83**
Account Classification - Materials and Supplies										
7001	Office Supplies	$7,400.00	$0.00	$7,400.00	$1,526.99	$902.55	$4,486.99	$2,010.46	73%	$3,000.61
7050	Publications	$1,650.00	$0.00	$1,650.00	$217.66	$0.00	$878.14	$771.86	53%	$704.00
7090	Office & Computer Equip.	$4,000.00	$0.00	$4,000.00	$405.00	$0.00	$548.88	$3,451.12	14%	$5,400.53
7330	Food	$3,200.00	$0.00	$3,200.00	$47.21	$0.00	$209.10	$2,990.90	7%	$1,345.20
7370	Institutional Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$285.42
7450	Photographic Supplies	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$926.38	$2,673.62	26%	$483.96
7530	Medical Supplies	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
7570	Hardware & Hand Tools	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$205.00	$2,795.00	7%	$426.43
7770	Wearing Apparel	$4,080.00	$0.00	$4,080.00	$0.00	$0.00	$0.00	$4,080.00	0%	$1,875.20
7850	Awards & Gifts	$2,350.00	$0.00	$2,350.00	$0.00	$0.00	$0.00	$2,350.00	0%	$80.00
Materials and Supplies Totals:		**$29,980.00**	**$0.00**	**$29,980.00**	**$2,196.86**	**$902.55**	**$7,254.49**	**$21,822.96**	**27%**	**$13,601.35**
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,600.00
8120	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
8180	Office Furniture & Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$6,600.00**
		$781,090.00	**$0.00**	**$781,090.00**	**$55,923.31**	**$5,718.76**	**$516,169.74**	**$259,201.50**	**67%**	**$470,438.91**
Program: 30 Admin & Engineering Totals:		**$781,090.00**	**$0.00**	**$781,090.00**	**$55,923.31**	**$5,718.76**	**$516,169.74**	**$259,201.50**	**67%**	**$470,438.91**

Program: 32 Street Maintenance

Account Classification - Personal Services										
5001	Salaries-Full-time	$567,000.00	$0.00	$567,000.00	$45,662.24	$0.00	$425,089.94	$141,910.06	75%	$387,255.78
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$2,018.44	($2,018.44)	+++	$0.00
5340	Salaries-Part-time & Temp	$33,672.00	$0.00	$33,672.00	$1,439.44	$0.00	$14,349.43	$19,322.57	43%	$17,223.66
5380	Overtime	$20,850.00	$0.00	$20,850.00	$2,730.20	$0.00	$20,988.87	($138.87)	101%	$17,518.74
5420	Workers Compensation	$39,800.00	$0.00	$39,800.00	$2,938.27	$0.00	$25,996.57	$13,803.43	65%	$25,831.68
5460	Medical Insurance	$70,400.00	$0.00	$70,400.00	$6,458.04	$0.00	$56,241.39	$14,158.61	80%	$44,888.34
5660	Social Security Contributions	$39,000.00	$0.00	$39,000.00	$2,944.43	$0.00	$27,304.88	$11,695.12	70%	$25,233.02
5740	Pension Contribution Nonunif	$43,420.00	$0.00	$43,420.00	$0.00	$0.00	$44,000.00	($580.00)	101%	$42,099.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$6,279.40	($6,279.40)	+++	$4,395.58
5900	Medicare	$9,050.00	$0.00	$9,050.00	$688.62	$0.00	$6,385.82	$2,664.18	71%	$5,901.27
Personal Services Totals:		**$823,192.00**	**$0.00**	**$823,192.00**	**$62,861.24**	**$0.00**	**$628,654.74**	**$194,537.26**	**76%**	**$570,347.07**
Account Classification - Contractual Services										
6010	Professional Services	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	($5,790.32)	$40,790.32	-17%	$15,534.00
6050	Maintenance Contracts	$59,270.00	$0.00	$59,270.00	$0.00	$0.00	$555.00	$58,715.00	1%	$0.00
6070	Temporary Labor	$0.00	$20,000.00	$20,000.00	$1,213.12	$0.00	$19,697.55	$302.45	98%	$0.00
6120	Professional Development	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$90.00
6140	Photo & Blueprinting Services	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
6150	Printing Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	($847.50)	$1,847.50	-85%	$738.00
6170	Insurance-Liability	$6,700.00	$0.00	$6,700.00	$0.00	$0.00	$3,700.00	$3,000.00	55%	$4,952.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$5,300.00	$0.00	$5,300.00	$534.20	$0.00	$3,623.54	$1,676.46	68%	$3,947.35
6260	Electricity	$615,000.00	$0.00	$615,000.00	$53,068.54	$0.00	$427,662.75	$187,337.25	70%	$393,554.73
6270	Telephone & Pagers	$7,500.00	$0.00	$7,500.00	$53.50	$2,934.03	$1,469.98	$3,095.99	59%	$1,909.05
6290	Sewer	$8,500.00	$0.00	$8,500.00	$236.05	$0.00	$1,884.38	$6,615.62	22%	$1,516.78
6330	Decorative Street Lights	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$4,558.18	$9,441.82	33%	$2,594.55
6340	Public Utility Services	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
6370	Street & Sidewalk Repairs	$30,400.00	($20,000.00)	$10,400.00	$0.00	$0.00	$0.00	$10,400.00	0%	$0.00
6380	Equipment Maintenance	$7,240.00	$0.00	$7,240.00	$130.30	$0.00	$1,711.40	$5,528.60	24%	$2,309.43
6400	Office Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$164.41
6410	Traffic Signal Maintenance	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,667.23	$2,332.77	42%	$234.41

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6530	Fleet Service & Replacement	$545,000.00	$0.00	$545,000.00	$57,873.80	$0.00	$465,455.90	$79,544.10	85%	$336,974.00
6540	Equipment Rental	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$3,990.00	$7,010.00	36%	$2,587.50
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$125.00	$2,375.00	5%	$1,490.00
6650	Memberships & Certifications	$1,110.00	$0.00	$1,110.00	$35.00	$0.00	$45.00	$1,065.00	4%	$145.00
6660	Laundry Services	$0.00	$0.00	$0.00	$582.90	$1,654.85	$4,474.81	($6,129.66)	+++	$4,449.49
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($400.00)
Contractual Services Totals:		**$1,357,320.00**	**$0.00**	**$1,357,320.00**	**$113,727.41**	**$4,588.88**	**$933,982.90**	**$418,748.22**	**69%**	**$772,790.70**
Account Classification - Materials and Supplies										
7001	Office Supplies	$4,000.00	$0.00	$4,000.00	$146.04	$1,091.36	$987.24	$1,921.40	52%	$1,332.76
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7130	Agricultural Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,359.50	($359.50)	136%	$0.00
7170	Asphalt Products	$33,825.00	$0.00	$33,825.00	$1,076.65	$0.00	$17,379.48	$16,445.52	51%	$11,751.78
7210	Chemicals	$72,550.00	$0.00	$72,550.00	$10,472.03	$369.36	$46,854.03	$25,326.61	65%	$51,845.43
7290	Concrete & Clay Products	$12,150.00	$0.00	$12,150.00	$475.51	$0.00	$8,721.44	$3,428.56	72%	$8,366.74
7330	Food	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$198.81	$1,801.19	10%	$1,053.96
7370	Institutional Supplies	$2,700.00	$0.00	$2,700.00	$1,117.11	$0.00	$1,993.67	$706.33	74%	$1,928.39
7450	Photographic Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$287.97	($287.97)	+++	$0.00
7490	Building Materials	$6,410.00	$0.00	$6,410.00	$0.00	$0.00	$109.32	$6,300.68	2%	$520.66
7530	Medical Supplies	$800.00	$0.00	$800.00	$0.00	$0.00	$175.52	$624.48	22%	$320.90
7570	Hardware & Hand Tools	$14,900.00	$0.00	$14,900.00	$4,679.08	$0.00	$7,965.27	$6,934.73	53%	$5,343.21
7610	Fuel, Oil & Lubricants	$340.00	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00	0%	$0.00
7730	Metal Supplies	$2,750.00	$0.00	$2,750.00	$160.58	$0.00	$937.50	$1,812.50	34%	$245.52
7770	Wearing Apparel	$4,400.00	$0.00	$4,400.00	$167.76	$0.00	$1,606.00	$2,794.00	37%	$855.26
7810	Sign Supplies	$13,500.00	$0.00	$13,500.00	$257.33	$0.00	$4,016.98	$9,483.02	30%	$3,364.77
7850	Awards & Gifts	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$360.00	$1,640.00	18%	$58.00
Materials and Supplies Totals:		**$173,325.00**	**$0.00**	**$173,325.00**	**$18,552.09**	**$1,460.72**	**$92,952.73**	**$78,911.55**	**54%**	**$86,987.38**
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,880.00
8040	Bridge Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$55,099.91
8060	Curbs, Sidewalk & Alleys	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8080	Street Construction	$0.00	$0.00	$0.00	$0.00	($22,950.00)	$4,800.00	$18,150.00	+++	$47,000.00
8100	Misc. Improvements	$0.00	$14,400.00	$14,400.00	$3,436.32	$12,316.21	$3,436.32	($1,352.53)	109%	$6,125.32
8140	Software Systems	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$42,500.00	$0.00	$42,500.00	$0.00	$0.00	$0.00	$42,500.00	0%	$0.00
Capital Outlay Totals:		**$42,500.00**	**$14,400.00**	**$56,900.00**	**$3,436.32**	**($10,633.79)**	**$8,236.32**	**$59,297.47**	**-4%**	**$120,105.23**
Program: 32 Street Maintenance Totals:		**$2,396,337.00**	**$14,400.00**	**$2,410,737.00**	**$198,577.06**	**($4,584.19)**	**$1,663,826.69**	**$751,494.50**	**69%**	**$1,550,230.38**

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Program: 36 Facilities Maintenance

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Account Classification - Personal Services										
5001	Salaries-Full-time	$159,000.00	$0.00	$159,000.00	$12,168.20	$0.00	$112,747.89	$46,252.11	71%	$113,182.47
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5380	Overtime	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$859.28	$1,640.72	34%	$417.41
5420	Workers Compensation	$5,300.00	$0.00	$5,300.00	$386.96	$0.00	$3,368.61	$1,931.39	64%	$3,605.87
5460	Medical Insurance	$20,600.00	$0.00	$20,600.00	$1,702.98	$0.00	$14,474.91	$6,125.09	70%	$14,195.61
5660	Social Security Contributions	$10,000.00	$0.00	$10,000.00	$720.29	$0.00	$6,732.92	$3,267.08	67%	$6,889.98
5740	Pension Contribution Nonunif	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	100%	$10,248.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$2,500.00	$0.00	$2,500.00	$168.44	$0.00	$1,574.61	$925.39	63%	$1,577.96
Personal Services Totals:		**$211,900.00**	**$0.00**	**$211,900.00**	**$15,146.87**	**$0.00**	**$151,758.22**	**$60,141.78**	**72%**	**$150,117.30**
Account Classification - Contractual Services										
6010	Professional Services	$25,000.00	$0.00	$25,000.00	$2,500.00	$0.00	$2,500.00	$22,500.00	10%	$0.00
6030	Medical Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6050	Maintenance Contracts	$30,000.00	$0.00	$30,000.00	$0.00	$6,587.25	$20,873.75	$2,539.00	92%	$21,395.65
6110	Mileage Reimbursement	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
6160	Insurance-Property & Auto	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$34,095.00	($1,095.00)	103%	$28,415.35
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	100%	$2,952.00
6180	Insurance-Boiler	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	0%	$0.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$30,000.00	$0.00	$30,000.00	$4,768.77	$0.00	$25,653.14	$4,346.86	86%	$29,409.72
6260	Electricity	$71,000.00	$0.00	$71,000.00	$4,071.87	$0.00	$41,149.84	$29,850.16	58%	$41,365.19
6270	Telephone & Pagers	$950.00	$0.00	$950.00	$24.75	$301.09	$343.27	$305.64	68%	$398.37
6280	Water	$16,000.00	$0.00	$16,000.00	$5,000.51	$0.00	$14,924.50	$1,075.50	93%	$13,576.73
6290	Sewer	$18,000.00	$0.00	$18,000.00	$1,542.22	$0.00	$11,915.36	$6,084.64	66%	$10,715.49
6360	Building Maintenance	$15,630.00	$0.00	$15,630.00	$289.86	$424.00	$8,195.67	$7,010.33	55%	$10,189.50
6380	Equipment Maintenance	$19,200.00	$0.00	$19,200.00	$95.75	$0.00	$8,724.68	$10,475.32	45%	$11,188.84
6610	Staff Training	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6650	Memberships & Certifications	$300.00	$0.00	$300.00	$0.00	$0.00	$10.00	$290.00	3%	$90.00
6660	Laundry Services	$2,600.00	$0.00	$2,600.00	$187.74	$1,143.55	$1,083.09	$373.36	86%	$1,088.71
Contractual Services Totals:		**$268,230.00**	**$0.00**	**$268,230.00**	**$18,481.47**	**$8,455.89**	**$172,668.30**	**$87,105.81**	**68%**	**$170,785.55**
Account Classification - Materials and Supplies										
7001	Office Supplies	$200.00	$0.00	$200.00	$0.00	$111.12	$38.88	$50.00	75%	$62.06
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7210	Chemicals	$2,500.00	$0.00	$2,500.00	$0.00	$581.00	$1,162.00	$757.00	70%	$0.00
7370	Institutional Supplies	$15,000.00	$0.00	$15,000.00	$3,146.10	$3,374.25	$5,761.47	$5,864.28	61%	$3,500.75
7490	Building Materials	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$30.15	$2,269.85	1%	$420.55
7530	Medical Supplies	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$67.12

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
7570	Hardware & Hand Tools	$5,000.00	$0.00	$5,000.00	$345.96	$0.00	$1,386.78	$3,613.22	28%	$2,460.42
7610	Fuel, Oil & Lubricants	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$455.94
7810	Sign Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$684.42
Materials and Supplies Totals:		**$28,900.00**	**$0.00**	**$28,900.00**	**$3,492.06**	**$4,066.37**	**$8,379.28**	**$16,454.35**	**43%**	**$7,651.26**
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$75,246.18
8100	Misc. Improvements	$27,500.00	$0.00	$27,500.00	$6,757.79	$0.00	$6,757.79	$20,742.21	25%	$0.00
Capital Outlay Totals:		**$27,500.00**	**$0.00**	**$27,500.00**	**$6,757.79**	**$0.00**	**$6,757.79**	**$20,742.21**	**25%**	**$75,246.18**
Program: 36 Facilities Maintenance Totals:		**$536,530.00**	**$0.00**	**$536,530.00**	**$43,878.19**	**$12,522.26**	**$339,563.59**	**$184,444.15**	**66%**	**$403,800.29**

Program: 90 Capital Improvement

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8040	Bridge Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8060	Curbs, Sidewalk & Alleys	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	0%	$0.00
8080	Street Construction	$415,000.00	$0.00	$415,000.00	$0.00	$45,699.67	$256,449.33	$112,851.00	73%	$0.00
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$590,000.00**	**$0.00**	**$590,000.00**	**$0.00**	**$45,699.67**	**$256,449.33**	**$287,851.00**	**51%**	**$0.00**
Program: 90 Capital Improvement Totals:		**$590,000.00**	**$0.00**	**$590,000.00**	**$0.00**	**$45,699.67**	**$256,449.33**	**$287,851.00**	**51%**	**$0.00**
Department: 40 Public Works		**$4,303,957.00**	**$14,400.00**	**$4,318,357.00**	**$298,378.56**	**$59,356.50**	**$2,776,009.35**	**$1,482,991.15**	**66%**	**$2,424,469.58**

Department: 45 Community Development

Program: 40 Community Development

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Account Classification - Personal Services										
5001	Salaries-Full-time	$945,000.00	($10,000.00)	$935,000.00	$69,134.11	$0.00	$651,721.50	$283,278.50	70%	$764,965.06
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$380.21
5340	Salaries-Part-time & Temp	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$3,878.82	$3,121.18	55%	$4,803.18
5380	Overtime	$10,000.00	$0.00	$10,000.00	$515.06	$0.00	$5,463.07	$4,536.93	55%	$4,594.89
5420	Workers Compensation	$34,600.00	$0.00	$34,600.00	$3,114.57	$0.00	$26,182.53	$8,417.47	76%	$25,251.06
5460	Medical Insurance	$131,000.00	$0.00	$131,000.00	$9,510.12	$0.00	$83,341.10	$47,658.90	64%	$93,000.18
5660	Social Security Contributions	$59,400.00	$0.00	$59,400.00	$4,033.24	$0.00	$40,647.56	$18,752.44	68%	$45,237.81
5740	Pension Contribution Nonunif	$75,800.00	$0.00	$75,800.00	$0.00	$0.00	$76,500.00	($700.00)	101%	$69,993.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,413.52
5900	Medicare	$14,200.00	$0.00	$14,200.00	$943.25	$0.00	$9,549.49	$4,650.51	67%	$10,684.22
Personal Services Totals:		**$1,277,000.00**	**($10,000.00)**	**$1,267,000.00**	**$87,250.35**	**$0.00**	**$897,284.07**	**$369,715.93**	**71%**	**$1,020,323.13**

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Account Classification - Contractual Services										
6010	Professional Services	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$250.00	$19,750.00	1%	$6,450.00
6020	Legal Services	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$114.00	$5,886.00	2%	$1,205.50
6050	Maintenance Contracts	$7,525.00	$0.00	$7,525.00	$0.00	$0.00	$5,312.50	$2,212.50	71%	$6,964.00
6070	Temporary Labor	$0.00	$10,000.00	$10,000.00	$3,417.00	$0.00	$6,859.50	$3,140.50	69%	$0.00
6090	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6110	Mileage Reimbursement	$31,932.00	$0.00	$31,932.00	$1,192.70	$0.00	$11,994.37	$19,937.63	38%	$12,165.66
6120	Professional Development	$6,400.00	$0.00	$6,400.00	$645.00	$0.00	$596.42	$5,803.58	9%	$1,793.04
6130	Advertising & Public Notices	$3,500.00	$0.00	$3,500.00	$1,052.50	$0.00	$1,683.00	$1,817.00	48%	$2,654.60
6140	Photo & Blueprinting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$30.54	($30.54)	+++	$0.00
6150	Printing Services	$9,300.00	$0.00	$9,300.00	$88.75	$0.00	$3,225.68	$6,074.32	35%	$869.49
6170	Insurance-Liability	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$4,200.00	($1,300.00)	145%	$2,952.00
6190	Insurance-Miscellaneous	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%	$0.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$23,500.00	$0.00	$23,500.00	$998.37	$0.00	$8,971.84	$14,528.16	38%	$7,966.01
6400	Office Equipment Maintenance	$9,000.00	$0.00	$9,000.00	$741.67	$2,948.76	$5,316.37	$734.87	92%	$9,856.89
6510	Demolition & Board-Up	$90,000.00	($90,000.00)	$0.00	$0.00	$0.00	$10,389.00	($10,389.00)	+++	$0.00
6530	Fleet Service & Replacement	$16,000.00	$0.00	$16,000.00	$982.30	$0.00	$11,680.63	$4,319.37	73%	$10,559.00
6560	Technology Services	$6,400.00	$0.00	$6,400.00	$0.00	$0.00	$0.00	$6,400.00	0%	$0.00
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$500.00
6610	Staff Training	$12,200.00	$0.00	$12,200.00	$573.00	$0.00	$4,304.00	$7,896.00	35%	$4,498.00
6650	Memberships & Certifications	$4,250.00	$0.00	$4,250.00	$785.00	$0.00	$2,385.00	$1,865.00	56%	$3,290.19
6700	Misc. Operating Services	$10,200.00	$0.00	$10,200.00	$1,023.11	$0.00	$2,085.70	$8,114.30	20%	$972.54
6730	Lien Recording Fees	$0.00	$0.00	$0.00	$0.00	$0.00	($66.00)	$66.00	+++	$0.00
6770	Bank & Credit Card Fees	$1,300.00	$0.00	$1,300.00	$337.82	$0.00	$3,785.60	($2,485.60)	291%	$3,643.58
Contractual Services Totals:		**$260,457.00**	**($80,000.00)**	**$180,457.00**	**$11,837.22**	**$2,948.76**	**$83,118.15**	**$94,390.09**	**48%**	**$76,340.50**
Account Classification - Materials and Supplies										
7001	Office Supplies	$15,000.00	$0.00	$15,000.00	$555.22	$9,341.22	$5,698.34	($39.56)	100%	$7,332.57
7050	Publications	$4,000.00	$0.00	$4,000.00	$240.35	$0.00	$2,144.37	$1,855.63	54%	$2,162.80
7090	Office & Computer Equip.	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
7330	Food	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$300.00
7450	Photographic Supplies	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$229.69	$1,770.31	11%	$230.52
7570	Hardware & Hand Tools	$3,200.00	$0.00	$3,200.00	$82.95	$0.00	$639.57	$2,560.43	20%	$1,968.58
7770	Wearing Apparel	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,015.45	$1,984.55	34%	$1,320.98
7851	Home Rehabilitation Grants	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
Materials and Supplies Totals:		**$31,500.00**	**$15,000.00**	**$46,500.00**	**$878.52**	**$9,341.22**	**$9,727.42**	**$27,431.36**	**41%**	**$13,315.45**
Program: 40 Community Development Totals:		**$1,568,957.00**	**($75,000.00)**	**$1,493,957.00**	**$99,966.09**	**$12,289.98**	**$990,129.64**	**$491,537.38**	**67%**	**$1,109,979.08**

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department: 45 Community Development Totals:		**$1,568,957.00**	**($75,000.00)**	**$1,493,957.00**	**$99,966.09**	**$12,289.98**	**$990,129.64**	**$491,537.38**	**67%**	**$1,109,979.08**

Department: 50 Parks, Rec & Forestry

Program: 45 Park Maint, Admin and Forestry

Account Classification - Personal Services										
5001	Salaries-Full-time	$1,048,000.00	($24,080.00)	$1,023,920.00	$78,537.96	$0.00	$722,024.19	$301,895.81	71%	$738,922.81
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	($46.06)	$46.06	+++	$0.00
5340	Salaries-Part-time & Temp	$30,480.00	$0.00	$30,480.00	$0.00	$0.00	$8,267.31	$22,212.69	27%	$7,538.41
5380	Overtime	$16,495.00	$0.00	$16,495.00	$0.00	$0.00	$10,731.92	$5,763.08	65%	$10,975.54
5420	Workers Compensation	$39,000.00	$0.00	$39,000.00	$3,029.45	$0.00	$25,071.31	$13,928.69	64%	$25,618.32
5460	Medical Insurance	$132,200.00	$0.00	$132,200.00	$10,763.40	$0.00	$91,214.28	$40,985.72	69%	$88,833.34
5660	Social Security Contributions	$68,000.00	$0.00	$68,000.00	$4,583.77	$0.00	$43,310.93	$24,689.07	64%	$44,510.47
5740	Pension Contribution Nonunif	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$81,000.00	($1,000.00)	101%	$66,360.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$8,320.00	($8,320.00)	+++	$583.27
5900	Medicare	$16,000.00	$0.00	$16,000.00	$1,072.03	$0.00	$10,129.20	$5,870.80	63%	$10,409.71
Personal Services Totals:		**$1,430,175.00**	**($24,080.00)**	**$1,406,095.00**	**$97,986.61**	**$0.00**	**$1,000,023.08**	**$406,071.92**	**71%**	**$993,751.87**
Account Classification - Contractual Services										
6010	Professional Services	$20,250.00	$0.00	$20,250.00	$0.00	$0.00	$7,204.75	$13,045.25	36%	$13,900.00
6050	Maintenance Contracts	$112,500.00	$0.00	$112,500.00	$4,000.00	$10,087.50	$100,686.04	$1,726.46	98%	$95,057.94
6070	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6090	Postage	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$11,115.77	$5,884.23	65%	$5,300.00
6100	Freight	$0.00	$0.00	$0.00	$0.00	$0.00	$135.00	($135.00)	+++	$0.00
6110	Mileage Reimbursement	$1,460.00	$0.00	$1,460.00	$213.50	$0.00	$1,808.00	($348.00)	124%	$1,515.69
6120	Professional Development	$3,600.00	$0.00	$3,600.00	$358.00	$0.00	$3,720.39	($120.39)	103%	$3,212.95
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$204.00	$0.00	$204.00	($204.00)	+++	$946.00
6150	Printing Services	$31,000.00	$0.00	$31,000.00	$0.00	$0.00	$23,838.70	$7,161.30	77%	$29,032.27
6170	Insurance-Liability	$5,700.00	$0.00	$5,700.00	$249.39	$0.00	$5,399.16	$300.84	95%	$4,246.38
6210	Insurance - Flood	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$6,317.00	($517.00)	109%	$5,285.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	($6.01)	$6.01	+++	$0.00
6250	Natural Gas	$6,600.00	$0.00	$6,600.00	$835.41	$0.00	$5,748.28	$851.72	87%	$6,354.05
6260	Electricity	$34,700.00	$0.00	$34,700.00	$2,697.50	$0.00	$24,015.34	$10,684.66	69%	$22,614.67
6270	Telephone & Pagers	$5,240.00	$0.00	$5,240.00	$320.21	$0.00	$2,793.72	$2,446.28	53%	$3,298.25
6280	Water	$12,000.00	$0.00	$12,000.00	$3,480.90	$0.00	$12,907.07	($907.07)	108%	$9,521.21
6290	Sewer	$12,300.00	$0.00	$12,300.00	$1,062.29	$0.00	$10,654.14	$1,645.86	87%	$7,473.29
6360	Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$85.15
6380	Equipment Maintenance	$7,150.00	$0.00	$7,150.00	$0.00	$3,500.00	$339.00	$3,311.00	54%	$2,195.49
6400	Office Equipment Maintenance	$3,300.00	$0.00	$3,300.00	$264.05	$718.00	$1,721.12	$860.88	74%	$2,898.04
6430	Misc. Repairs & Maintenance	$0.00	$4,080.00	$4,080.00	$0.00	$0.00	$4,080.00	$0.00	100%	$2,950.00

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6530	Fleet Service & Replacement	$193,000.00	$0.00	$193,000.00	$16,367.53	$0.00	$167,629.95	$25,370.05	87%	$131,259.00
6540	Equipment Rental	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$61.56
6570	Miscellaneous Rentals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$3,337.35
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$500.00	$0.00	$500.00	$560.00	$0.00	$800.00	($300.00)	160%	$0.00
6650	Memberships & Certifications	$1,848.00	$0.00	$1,848.00	$975.00	$0.00	$2,318.00	($470.00)	125%	$1,287.50
6660	Laundry Services	$6,500.00	$0.00	$6,500.00	$692.05	$1,700.64	$5,190.02	($390.66)	106%	$5,344.81
6680	Subdivision Fees & Taxes	$17,560.00	$0.00	$17,560.00	$0.00	$0.00	$11,349.30	$6,210.70	65%	$11,349.30
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$37.70	$0.00	$834.70	$165.30	83%	$574.93
6710	Waste Dumping Fees	$1,500.00	($500.00)	$1,000.00	$0.00	$0.00	$40.00	$960.00	4%	$224.75
6770	Bank & Credit Card Fees	$20,000.00	$0.00	$20,000.00	$1,096.64	$0.00	$23,765.36	($3,765.36)	119%	$0.00
Contractual Services Totals:		**$521,808.00**	**$3,580.00**	**$525,388.00**	**$33,414.17**	**$16,006.14**	**$434,608.80**	**$74,773.06**	**86%**	**$369,325.58**
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,900.00	$0.00	$1,900.00	$39.27	$733.58	$1,088.62	$77.80	96%	$1,094.26
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$125.00	($125.00)	+++	$0.00
7130	Agricultural Supplies	$24,000.00	$0.00	$24,000.00	$0.00	$9,695.00	$8,792.56	$5,512.44	77%	$14,514.24
7210	Chemicals	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$894.74	$2,705.26	25%	$2,015.23
7250	Solid Waste Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7290	Concrete & Clay Products	$5,800.00	$0.00	$5,800.00	$0.00	$208.00	$2,403.24	$3,188.76	45%	$2,358.13
7330	Food	$500.00	$0.00	$500.00	$0.00	$0.00	($57.24)	$557.24	-11%	$314.90
7370	Institutional Supplies	$3,220.00	$0.00	$3,220.00	$0.00	$2,723.10	$2,060.38	($1,563.48)	149%	$1,984.55
7450	Photographic Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7490	Building Materials	$8,000.00	$0.00	$8,000.00	$263.49	$0.00	$3,190.21	$4,809.79	40%	$3,865.98
7530	Medical Supplies	$250.00	$0.00	$250.00	$0.00	$0.00	$259.53	($9.53)	104%	$254.05
7570	Hardware & Hand Tools	$17,035.00	$0.00	$17,035.00	$1,713.99	$1,574.28	$11,454.67	$4,006.05	76%	$13,529.06
7610	Fuel, Oil & Lubricants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19.98
7690	Recreational Supplies	$5,000.00	$500.00	$5,500.00	$441.66	$743.00	$5,050.63	($293.63)	105%	$6,078.24
7730	Metal Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7770	Wearing Apparel	$1,550.00	$0.00	$1,550.00	$24.95	$252.65	$516.74	$780.61	50%	$784.58
7810	Sign Supplies	$400.00	$0.00	$400.00	$0.00	$0.00	$450.00	($50.00)	113%	$0.00
7850	Awards & Gifts	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
Materials and Supplies Totals:		**$71,405.00**	**$500.00**	**$71,905.00**	**$2,483.36**	**$15,929.61**	**$36,229.08**	**$19,746.31**	**73%**	**$46,813.20**
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	($22,114.14)	$132.21	$21,981.93	+++	$121,631.52
8090	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8100	Misc. Improvements	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$33.00	($33.00)	100%	$316.23
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$335.00	($335.00)	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**($2,114.14)**	**$500.21**	**$21,613.93**	**-8%**	**$121,947.75**
Program: 45 Park Maint, Admin and Forestry Totals:		**$2,023,388.00**	**$0.00**	**$2,023,388.00**	**$133,884.14**	**$29,821.61**	**$1,471,361.17**	**$522,205.22**	**74%**	**$1,531,838.40**

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Program: 47 Golf Course										
Account Classification - Personal Services										
5001	Salaries-Full-time	$144,000.00	$0.00	$144,000.00	$11,762.06	$0.00	$104,721.40	$39,278.60	73%	$108,119.92
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$65,696.00	$0.00	$65,696.00	$1,959.63	$0.00	$45,628.79	$20,067.21	69%	$27,539.83
5380	Overtime	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$3,523.38	$2,476.62	59%	$3,429.22
5420	Workers Compensation	$5,300.00	$0.00	$5,300.00	$194.33	$0.00	$4,791.68	$508.32	90%	$4,708.93
5460	Medical Insurance	$22,500.00	$0.00	$22,500.00	$1,389.66	$0.00	$12,711.23	$9,788.77	56%	$14,176.32
5660	Social Security Contributions	$14,000.00	$0.00	$14,000.00	$819.29	$0.00	$9,262.91	$4,737.09	66%	$8,268.97
5740	Pension Contribution Nonunif	$11,200.00	$0.00	$11,200.00	$0.00	$0.00	$11,200.00	$0.00	100%	$10,164.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$3,100.00	$0.00	$3,100.00	$191.63	$0.00	$2,166.36	$933.64	70%	$1,933.89
Personal Services Totals:		**$271,796.00**	**$0.00**	**$271,796.00**	**$16,316.60**	**$0.00**	**$194,005.75**	**$77,790.25**	**71%**	**$178,341.08**
Account Classification - Contractual Services										
6010	Professional Services	$755.00	$0.00	$755.00	$0.00	$0.00	$2,445.00	($1,690.00)	324%	$1,585.25
6050	Maintenance Contracts	$7,804.00	$0.00	$7,804.00	$768.00	$0.00	$2,097.00	$5,707.00	27%	$1,630.00
6060	Instructors & Sports Officials	$15,000.00	$0.00	$15,000.00	$1,903.20	$0.00	$11,428.40	$3,571.60	76%	$6,543.20
6070	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6090	Postage	$0.00	$0.00	$0.00	$54.24	$0.00	$154.27	($154.27)	+++	$16.10
6110	Mileage Reimbursement	$780.00	$0.00	$780.00	$64.85	$0.00	$754.11	$25.89	97%	$340.23
6120	Professional Development	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	0%	$1,778.24
6130	Advertising & Public Notices	$24,000.00	$0.00	$24,000.00	$1,175.00	$0.00	$14,346.59	$9,653.41	60%	$18,386.06
6150	Printing Services	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6170	Insurance-Liability	$3,700.00	$0.00	$3,700.00	$0.00	$0.00	$3,200.00	$500.00	86%	$2,952.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$5,000.00	$0.00	$5,000.00	$378.99	$0.00	$2,607.10	$2,392.90	52%	$3,666.71
6260	Electricity	$11,500.00	$0.00	$11,500.00	$429.28	$0.00	$5,730.61	$5,769.39	50%	$4,722.88
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$0.00	$0.00	$60.00	($60.00)	+++	$60.00
6280	Water	$33,000.00	$0.00	$33,000.00	$849.63	$0.00	$16,219.16	$16,780.84	49%	$13,288.28
6290	Sewer	$4,600.00	$0.00	$4,600.00	$206.09	$0.00	$1,696.72	$2,903.28	37%	$2,592.45
6360	Building Maintenance	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,834.48	($834.48)	128%	$772.02
6380	Equipment Maintenance	$16,385.00	$0.00	$16,385.00	$528.74	$0.00	$7,795.53	$8,589.47	48%	$9,678.83
6430	Misc. Repairs & Maintenance	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,190.00	$1,310.00	48%	$0.00
6530	Fleet Service & Replacement	$10,000.00	$0.00	$10,000.00	$403.88	$0.00	$10,094.40	($94.40)	101%	$0.00
6540	Equipment Rental	$17,000.00	$0.00	$17,000.00	$105.68	$0.00	$16,503.08	$496.92	97%	$10,000.00
6570	Miscellaneous Rentals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$104.19	$1,295.81	7%	$868.25
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$1,060.00	$0.00	$1,060.00	$0.00	$0.00	$240.00	$820.00	23%	$193.00
6650	Memberships & Certifications	$1,865.00	$0.00	$1,865.00	$0.00	$0.00	$353.65	$1,511.35	19%	$490.00

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6660	Laundry Services	$700.00	$0.00	$700.00	$62.50	$100.00	$503.22	$96.78	86%	$837.72
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$7,015.00	($6,015.00)	702%	$286.00
6710	Waste Dumping Fees	$800.00	$0.00	$800.00	$0.00	$0.00	$586.57	$213.43	73%	$0.00
6770	Bank & Credit Card Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$165.00	($165.00)	+++	$247.50
Contractual Services Totals:		**$164,249.00**	**$0.00**	**$164,249.00**	**$6,930.08**	**$100.00**	**$109,124.08**	**$55,024.92**	**66%**	**$80,934.72**
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,000.00	$0.00	$1,000.00	$126.24	$405.75	$795.60	($201.35)	120%	$578.25
7050	Publications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12.85
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7130	Agricultural Supplies	$27,800.00	$0.00	$27,800.00	$2,416.43	$9,326.60	$13,144.64	$5,328.76	81%	$11,184.71
7170	Asphalt Products	$550.00	$0.00	$550.00	$0.00	$0.00	$0.00	$550.00	0%	$0.00
7210	Chemicals	$9,000.00	$0.00	$9,000.00	$0.00	$3,156.00	$1,780.20	$4,063.80	55%	$5,532.70
7290	Concrete & Clay Products	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$424.05	$1,575.95	21%	$547.86
7330	Food	$25,000.00	$0.00	$25,000.00	$1,158.06	$0.00	$16,925.13	$8,074.87	68%	$12,547.41
7370	Institutional Supplies	$1,500.00	$0.00	$1,500.00	$49.00	$0.00	$1,450.71	$49.29	97%	$1,346.69
7490	Building Materials	$2,000.00	$0.00	$2,000.00	$175.01	$0.00	$389.36	$1,610.64	19%	$5,059.76
7530	Medical Supplies	$250.00	$0.00	$250.00	$0.00	$0.00	$119.65	$130.35	48%	$96.07
7570	Hardware & Hand Tools	$5,700.00	$0.00	$5,700.00	$693.53	$527.20	$2,730.27	$2,442.53	57%	$2,643.15
7610	Fuel, Oil & Lubricants	$12,073.00	$0.00	$12,073.00	$0.00	$0.00	$4,435.65	$7,637.35	37%	$7,456.69
7690	Recreational Supplies	$38,400.00	$0.00	$38,400.00	$4,918.43	$2,243.77	$18,560.92	$17,595.31	54%	$22,097.26
7730	Metal Supplies	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$51.89
7770	Wearing Apparel	$1,000.00	$0.00	$1,000.00	$408.22	$0.00	$498.07	$501.93	50%	$1,095.81
7810	Sign Supplies	$500.00	$0.00	$500.00	$291.50	$0.00	$304.43	$195.57	61%	$81.55
Materials and Supplies Totals:		**$126,973.00**	**$0.00**	**$126,973.00**	**$10,236.42**	**$15,659.32**	**$61,558.68**	**$49,755.00**	**61%**	**$70,332.65**
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,547.31
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,621.79
8200	Vehicles & Equipment	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$12,921.00	$1,079.00	92%	$22,416.37
Capital Outlay Totals:		**$14,000.00**	**$0.00**	**$14,000.00**	**$0.00**	**$0.00**	**$12,921.00**	**$1,079.00**	**92%**	**$36,585.47**
Program: 47 Golf Course Totals:		**$577,018.00**	**$0.00**	**$577,018.00**	**$33,483.10**	**$15,759.32**	**$377,609.51**	**$183,649.17**	**68%**	**$366,193.92**

Program: 49 Community Center

Account Classification - Personal Services										
5001	Salaries-Full-time	$58,500.00	$0.00	$58,500.00	$2,279.00	$0.00	$37,438.08	$21,061.92	64%	$40,009.60
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$13,174.00	$0.00	$13,174.00	$1,463.47	$0.00	$11,059.84	$2,114.16	84%	$4,788.67
5380	Overtime	$445.00	$0.00	$445.00	$0.00	$0.00	$92.33	$352.67	21%	$325.80
5420	Workers Compensation	$2,600.00	$0.00	$2,600.00	$72.48	$0.00	$1,977.38	$622.62	76%	$1,125.35
5460	Medical Insurance	$9,200.00	$0.00	$9,200.00	$763.02	$0.00	$9,695.61	($495.61)	105%	$3,444.68

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
5660	Social Security Contributions	$4,500.00	$0.00	$4,500.00	$216.26	$0.00	$2,872.33	$1,627.67	64%	$2,677.35
5740	Pension Contribution Nonunif	$4,400.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	100%	$3,620.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$1,050.00	$0.00	$1,050.00	$50.57	$0.00	$669.58	$380.42	64%	$626.76
Personal Services Totals:		**$93,869.00**	**$0.00**	**$93,869.00**	**$4,844.80**	**$0.00**	**$68,205.15**	**$25,663.85**	**73%**	**$56,618.21**
Account Classification - Contractual Services										
6050	Maintenance Contracts	$3,400.00	$0.00	$3,400.00	$865.95	$0.00	$1,917.82	$1,482.18	56%	$2,260.53
6110	Mileage Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	100%	$2,952.00
6210	Insurance - Flood	$2,704.00	$0.00	$2,704.00	$0.00	$0.00	$2,628.00	$76.00	97%	$2,458.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$9,000.00	$0.00	$9,000.00	$2,220.34	$0.00	$6,461.99	$2,538.01	72%	$7,298.02
6260	Electricity	$12,000.00	$0.00	$12,000.00	$730.18	$0.00	$7,804.00	$4,196.00	65%	$7,413.16
6280	Water	$700.00	$0.00	$700.00	$171.14	$0.00	$556.17	$143.83	79%	$691.46
6290	Sewer	$8,400.00	$0.00	$8,400.00	$546.53	$0.00	$4,412.56	$3,987.44	53%	$6,066.70
6360	Building Maintenance	$1,050.00	$0.00	$1,050.00	$0.00	$0.00	$395.00	$655.00	38%	$0.00
6380	Equipment Maintenance	$12,150.00	$0.00	$12,150.00	$0.00	$0.00	$2,141.80	$10,008.20	18%	$8,595.92
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6770	Bank & Credit Card Fees	$0.00	$0.00	$0.00	$0.00	$0.00	($165.00)	$165.00	+++	$0.00
Contractual Services Totals:		**$52,604.00**	**$0.00**	**$52,604.00**	**$4,534.14**	**$0.00**	**$29,352.34**	**$23,251.66**	**56%**	**$37,735.79**
Account Classification - Materials and Supplies										
7370	Institutional Supplies	$5,000.00	$0.00	$5,000.00	$224.59	$2,914.35	$2,157.47	($71.82)	101%	$1,532.58
7490	Building Materials	$250.00	$0.00	$250.00	$398.21	$0.00	$734.13	($484.13)	294%	$0.00
7570	Hardware & Hand Tools	$250.00	$0.00	$250.00	$0.00	$0.00	$181.89	$68.11	73%	$212.92
7610	Fuel, Oil & Lubricants	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%	$0.00
7690	Recreational Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7770	Wearing Apparel	$405.00	$0.00	$405.00	$0.00	$0.00	$343.64	$61.36	85%	$0.00
7810	Sign Supplies	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
Materials and Supplies Totals:		**$6,105.00**	**$0.00**	**$6,105.00**	**$622.80**	**$2,914.35**	**$3,417.13**	**($226.48)**	**104%**	**$1,745.50**
Account Classification - Capital Outlay										
8090	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$17,560.00	($17,560.00)	+++	$0.00
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,560.00**	**($17,560.00)**	**+++**	**$0.00**
Program: 49 Community Center Totals:		**$152,578.00**	**$0.00**	**$152,578.00**	**$10,001.74**	**$2,914.35**	**$118,534.62**	**$31,129.03**	**80%**	**$96,099.50**

Program: 51 Aquatics

Account Classification - Personal Services

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
5001	Salaries-Full-time	$11,500.00	$0.00	$11,500.00	$0.00	$0.00	$6,527.27	$4,972.73	57%	$6,078.00
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$132,805.00	$0.00	$132,805.00	$882.02	$0.00	$75,952.26	$56,852.74	57%	$63,113.30
5380	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$702.33
5420	Workers Compensation	$5,100.00	$0.00	$5,100.00	$0.00	$0.00	$2,658.72	$2,441.28	52%	$2,053.23
5460	Medical Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5660	Social Security Contributions	$9,100.00	$0.00	$9,100.00	$54.71	$0.00	$5,113.66	$3,986.34	56%	$4,335.58
5740	Pension Contribution Nonunif	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	100%	$756.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$2,200.00	$0.00	$2,200.00	$12.79	$0.00	$1,196.40	$1,003.60	54%	$1,011.31
Personal Services Totals:		**$161,805.00**	**$0.00**	**$161,805.00**	**$949.52**	**$0.00**	**$92,548.31**	**$69,256.69**	**57%**	**$78,049.75**
Account Classification - Contractual Services										
6050	Maintenance Contracts	$3,000.00	$0.00	$3,000.00	$2,140.00	$0.00	$3,000.00	$0.00	100%	$280.00
6060	Instructors & Sports Officials	$960.00	$0.00	$960.00	$0.00	$0.00	$320.00	$640.00	33%	$127.50
6110	Mileage Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6120	Professional Development	$960.00	$0.00	$960.00	$0.00	$0.00	$0.00	$960.00	0%	$0.00
6150	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	100%	$2,952.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$700.00	$0.00	$700.00	$23.67	$0.00	$490.27	$209.73	70%	$288.78
6260	Electricity	$24,000.00	$0.00	$24,000.00	$1,270.64	$0.00	$18,721.40	$5,278.60	78%	$17,242.03
6280	Water	$11,000.00	$0.00	$11,000.00	$556.44	$0.00	$9,521.06	$1,478.94	87%	$9,012.07
6290	Sewer	$16,479.00	$0.00	$16,479.00	$560.87	$0.00	$8,734.00	$7,745.00	53%	$7,172.44
6360	Building Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$863.24
6380	Equipment Maintenance	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$3,447.52	$1,352.48	72%	$3,944.18
6400	Office Equipment Maintenance	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$11.17
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6530	Fleet Service & Replacement	$0.00	$0.00	$0.00	$7,440.78	$0.00	$18,101.58	($18,101.58)	+++	$0.00
6540	Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$264.28
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$1,080.00	$0.00	$1,080.00	$275.00	$0.00	$1,499.82	($419.82)	139%	$1,250.00
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$68,179.00**	**$0.00**	**$68,179.00**	**$12,267.40**	**$0.00**	**$67,035.65**	**$1,143.35**	**98%**	**$43,407.69**
Account Classification - Materials and Supplies										
7001	Office Supplies	$250.00	$0.00	$250.00	$0.00	$100.00	$0.00	$150.00	40%	$193.75
7090	Office & Computer Equip.	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
7210	Chemicals	$12,000.00	$0.00	$12,000.00	$0.00	$9,358.12	$4,194.44	($1,552.56)	113%	$3,075.27
7330	Food	$6,200.00	$0.00	$6,200.00	$0.00	$0.00	$2,734.08	$3,465.92	44%	$5,134.00
7370	Institutional Supplies	$4,775.00	$0.00	$4,775.00	$0.00	$0.00	$1,540.95	$3,234.05	32%	$3,669.71

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
7490	Building Materials	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$58.16	$2,641.84	2%	$303.38
7530	Medical Supplies	$25.00	$0.00	$25.00	$0.00	$0.00	$0.00	$25.00	0%	$0.00
7570	Hardware & Hand Tools	$800.00	$0.00	$800.00	$0.00	$0.00	$1,692.13	($892.13)	212%	$234.43
7690	Recreational Supplies	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$644.09	$675.91	49%	$592.18
7770	Wearing Apparel	$2,564.00	$0.00	$2,564.00	$0.00	$0.00	$35.00	$2,529.00	1%	$1,466.10
7810	Sign Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
Materials and Supplies Totals:		**$31,434.00**	**$0.00**	**$31,434.00**	**$0.00**	**$9,458.12**	**$10,898.85**	**$11,077.03**	**65%**	**$14,668.82**
Account Classification - Capital Outlay										
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Program: 51 Aquatics Totals:		**$261,418.00**	**$0.00**	**$261,418.00**	**$13,216.92**	**$9,458.12**	**$170,482.81**	**$81,477.07**	**69%**	**$136,126.26**

Program: 53 Centennial Commons

Account Classification - Personal Services										
5001	Salaries-Full-time	$208,000.00	$0.00	$208,000.00	$20,688.00	$0.00	$190,311.17	$17,688.83	91%	$142,190.92
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	($0.52)	$0.52	+++	$0.00
5340	Salaries-Part-time & Temp	$284,431.00	$0.00	$284,431.00	$14,313.25	$0.00	$147,097.59	$137,333.41	52%	$184,798.80
5380	Overtime	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$290.26	$1,909.74	13%	$1,113.80
5420	Workers Compensation	$19,000.00	$0.00	$19,000.00	$806.06	$0.00	$10,797.93	$8,202.07	57%	$12,696.41
5460	Medical Insurance	$32,700.00	$0.00	$32,700.00	$2,602.38	$0.00	$18,909.93	$13,790.07	58%	$25,064.21
5660	Social Security Contributions	$30,000.00	$0.00	$30,000.00	$2,106.18	$0.00	$20,336.55	$9,663.45	68%	$20,384.91
5740	Pension Contribution Nonunif	$15,800.00	$0.00	$15,800.00	$0.00	$0.00	$15,800.00	$0.00	100%	$14,196.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$2,398.64	($2,398.64)	+++	$1,062.02
5900	Medicare	$7,000.00	$0.00	$7,000.00	$492.58	$0.00	$4,757.83	$2,242.17	68%	$4,649.75
Personal Services Totals:		**$599,131.00**	**$0.00**	**$599,131.00**	**$41,008.45**	**$0.00**	**$410,699.38**	**$188,431.62**	**69%**	**$406,156.82**
Account Classification - Contractual Services										
6010	Professional Services	$33,600.00	$0.00	$33,600.00	$0.00	$0.00	$5,300.00	$28,300.00	16%	$19,772.02
6040	Events & Receptions	$8,300.00	$0.00	$8,300.00	$0.00	$0.00	$4,745.94	$3,554.06	57%	$4,834.23
6050	Maintenance Contracts	$15,565.00	$0.00	$15,565.00	$231.00	$0.00	$13,790.46	$1,774.54	89%	$12,035.48
6060	Instructors & Sports Officials	$49,942.00	$0.00	$49,942.00	$7,371.25	$0.00	$44,927.25	$5,014.75	90%	$20,124.13
6110	Mileage Reimbursement	$250.00	$0.00	$250.00	$16.50	$0.00	$193.30	$56.70	77%	$89.03
6120	Professional Development	$3,000.00	$0.00	$3,000.00	$179.19	$0.00	$1,705.19	$1,294.81	57%	$1,670.60
6130	Advertising & Public Notices	$20,000.00	$0.00	$20,000.00	$0.00	$3,255.00	$11,514.95	$5,230.05	74%	$8,158.72
6150	Printing Services	$3,793.00	$0.00	$3,793.00	$0.00	$0.00	$29.98	$3,763.02	1%	$5,797.69
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,700.00	($500.00)	116%	$2,952.00
6210	Insurance - Flood	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,026.00	($26.00)	100%	$7,268.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$12,500.00	$0.00	$12,500.00	$1,509.98	$0.00	$9,071.15	$3,428.85	73%	$10,680.12
6260	Electricity	$55,000.00	$0.00	$55,000.00	$2,964.84	$0.00	$43,683.19	$11,316.81	79%	$40,231.25

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$340.00	$0.00	$600.00	($600.00)	+++	$0.00
6280	Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24.00
6290	Sewer	$3,479.00	$0.00	$3,479.00	$507.92	$0.00	$4,039.84	($560.84)	116%	$2,747.52
6360	Building Maintenance	$4,000.00	$0.00	$4,000.00	$0.00	$842.00	$839.66	$2,318.34	42%	$4,110.18
6380	Equipment Maintenance	$12,000.00	$0.00	$12,000.00	$342.50	$0.00	$6,477.42	$5,522.58	54%	$8,997.41
6400	Office Equipment Maintenance	$4,300.00	$0.00	$4,300.00	$482.88	$2,053.36	$2,556.61	($309.97)	107%	$3,325.11
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$2,017.00	$295.32	($2,312.32)	+++	$123.03
6540	Equipment Rental	$10,588.00	$0.00	$10,588.00	$0.00	$0.00	$401.65	$10,186.35	4%	$5,715.78
6570	Miscellaneous Rentals	$500.00	$0.00	$500.00	$0.00	$0.00	$29.99	$470.01	6%	$50.00
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$500.00
6610	Staff Training	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$325.00	$775.00	30%	$0.00
6650	Memberships & Certifications	$990.00	$0.00	$990.00	$193.00	$0.00	$1,074.50	($84.50)	109%	$1,018.00
6700	Misc. Operating Services	$913.00	$0.00	$913.00	$0.00	$0.00	$639.17	$273.83	70%	$1,156.62
6770	Bank & Credit Card Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,188.15
Contractual Services Totals:		**$251,020.00**	**$0.00**	**$251,020.00**	**$14,139.06**	**$8,167.36**	**$163,966.57**	**$78,886.07**	**69%**	**$176,569.07**
Account Classification - Materials and Supplies										
7001	Office Supplies	$9,639.00	$0.00	$9,639.00	$35.47	$306.99	$3,795.87	$5,536.14	43%	$4,145.88
7050	Publications	$400.00	$0.00	$400.00	$75.96	$0.00	$173.19	$226.81	43%	$99.83
7090	Office & Computer Equip.	$1,700.00	$0.00	$1,700.00	$0.00	$0.00	$451.27	$1,248.73	27%	$425.00
7130	Agricultural Supplies	$225.00	$0.00	$225.00	$0.00	$0.00	$0.00	$225.00	0%	$0.00
7210	Chemicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$255.01
7330	Food	$7,189.00	$0.00	$7,189.00	$20.88	$0.00	$2,294.28	$4,894.72	32%	$1,796.10
7370	Institutional Supplies	$3,882.00	$0.00	$3,882.00	$342.53	$1,717.26	$2,652.24	($487.50)	113%	$2,249.93
7490	Building Materials	$1,500.00	$0.00	$1,500.00	$232.93	$0.00	$1,577.08	($77.08)	105%	$624.50
7530	Medical Supplies	$403.00	$0.00	$403.00	$0.00	$0.00	$0.00	$403.00	0%	$62.14
7570	Hardware & Hand Tools	$3,500.00	$0.00	$3,500.00	$138.01	$0.00	$3,373.89	$126.11	96%	$2,491.58
7610	Fuel, Oil & Lubricants	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$53.76
7690	Recreational Supplies	$22,161.00	$1,099.00	$23,260.00	$1,490.11	$0.00	$6,295.98	$16,964.02	27%	$4,490.15
7770	Wearing Apparel	$8,882.00	$0.00	$8,882.00	$151.20	$0.00	$1,860.79	$7,021.21	21%	$2,781.37
7810	Sign Supplies	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	0%	$212.68
7850	Awards & Gifts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$202.50
Materials and Supplies Totals:		**$61,681.00**	**$1,099.00**	**$62,780.00**	**$2,487.09**	**$2,024.25**	**$22,474.59**	**$38,281.16**	**39%**	**$19,890.43**
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$151.34	($151.34)	+++	$0.00
8100	Misc. Improvements	$0.00	$32,075.00	$32,075.00	$0.00	$3,844.88	$10,168.00	$18,062.12	44%	$12,812.91
Capital Outlay Totals:		**$0.00**	**$32,075.00**	**$32,075.00**	**$0.00**	**$3,844.88**	**$10,319.34**	**$17,910.78**	**44%**	**$12,812.91**
Program: 53 Centennial Commons Totals:		**$911,832.00**	**$33,174.00**	**$945,006.00**	**$57,634.60**	**$14,036.49**	**$607,459.88**	**$323,509.63**	**66%**	**$615,429.23**

Program: 90 Capital Improvement

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8100	Misc. Improvements	$187,500.00	($70,674.00)	$116,826.00	$0.00	$25,000.00	$66,326.00	$25,500.00	78%	$0.00
8200	Vehicles & Equipment	$36,000.00	$25,000.00	$61,000.00	$0.00	$22,000.00	$35,487.00	$3,513.00	94%	$0.00
8260	Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$223,500.00**	**($45,674.00)**	**$177,826.00**	**$0.00**	**$47,000.00**	**$101,813.00**	**$29,013.00**	**84%**	**$0.00**
Program: 90 Capital Improvement Totals:		**$223,500.00**	**($45,674.00)**	**$177,826.00**	**$0.00**	**$47,000.00**	**$101,813.00**	**$29,013.00**	**84%**	**$0.00**
Department: 50 Parks, Rec & Forestry Totals:		**$4,149,734.00**	**($12,500.00)**	**$4,137,234.00**	**$248,220.50**	**$118,989.89**	**$2,847,260.99**	**$1,170,983.12**	**72%**	**$2,745,687.31**

Department: 39 Grants

Program: 95 Grants

Account Classification - Contractual Services										
6050	Maintenance Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Account Classification - Capital Outlay										
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$204,258.13
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$204,258.13**
Program: 95 Grants Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$204,258.13**
Department: 39 Grants Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$204,258.13**

Department: 60 Debt Service

Program: 98 General Debt

Account Classification - Other										
9050	Contingency	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$0.00
9100	Debt Service - Expense	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$6,000.00	($2,500.00)	171%	$7,482.00
9150	Debt Service - Prinicipal	$620,000.00	$0.00	$620,000.00	$0.00	$0.00	$620,000.00	$0.00	100%	$600,000.00
9200	Debt Service - Interest	$377,628.00	$0.00	$377,628.00	$0.00	$0.00	$342,162.22	$35,465.78	91%	$319,392.05
Other Totals:		**$1,076,128.00**	**$0.00**	**$1,076,128.00**	**$0.00**	**$0.00**	**$968,162.22**	**$107,965.78**	**90%**	**$926,874.05**
Program: 98 General Debt Totals:		**$1,076,128.00**	**$0.00**	**$1,076,128.00**	**$0.00**	**$0.00**	**$968,162.22**	**$107,965.78**	**90%**	**$926,874.05**
Department: 60 Debt Service Totals:		**$1,076,128.00**	**$0.00**	**$1,076,128.00**	**$0.00**	**$0.00**	**$968,162.22**	**$107,965.78**	**90%**	**$926,874.05**
Account Classification - Other										
9950	Operating Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Other Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Expenditure Totals:		**$26,058,679.00**	**($298,865.00)**	**$25,759,814.00**	**$1,751,103.18**	**$334,349.23**	**$17,657,132.52**	**$7,768,332.25**	**70%**	**$17,238,465.99**
Fund Totals: General Fund		**$26,058,679.00**	**($298,865.00)**	**$25,759,814.00**	**$1,751,103.18**	**$334,349.23**	**$17,657,132.52**	**$7,768,332.25**		**$17,238,465.99**

Fund: 02 Fleet Maintenance Fund

Department: 40 Public Works

Program: 62 Fleet Operations

Account Classification - Personal Services										
5001	Salaries-Full-time	$318,000.00	$0.00	$318,000.00	$23,539.88	$0.00	$196,321.69	$121,678.31	62%	$185,160.64
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$7,555.58	($7,555.58)	+++	$0.00
5340	Salaries-Part-time & Temp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5380	Overtime	$7,000.00	$0.00	$7,000.00	$347.83	$0.00	$4,764.14	$2,235.86	68%	$5,411.34
5420	Workers Compensation	$10,000.00	$0.00	$10,000.00	$673.51	$0.00	$5,640.88	$4,359.12	56%	$5,510.05
5460	Medical Insurance	$45,500.00	$0.00	$45,500.00	$4,578.12	$0.00	$31,665.06	$13,834.94	70%	$24,907.96
5660	Social Security Contributions	$20,000.00	$0.00	$20,000.00	$1,384.82	$0.00	$12,060.16	$7,939.84	60%	$11,130.91
5740	Pension Contribution Nonunif	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	100%	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$5,014.37	($5,014.37)	+++	$960.00
5900	Medicare	$5,000.00	$0.00	$5,000.00	$323.86	$0.00	$2,820.49	$2,179.51	56%	$2,603.19
Personal Services Totals:		**$431,500.00**	**$0.00**	**$431,500.00**	**$30,848.02**	**$0.00**	**$291,842.37**	**$139,657.63**	**68%**	**$235,684.09**
Account Classification - Contractual Services										
6001	Auditing & Accounting	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	100%	$2,400.00
6010	Professional Services	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$1,815.00	$8,185.00	18%	$0.00
6120	Professional Development	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$90.00
6160	Insurance-Property & Auto	$68,000.00	$0.00	$68,000.00	$0.00	$0.00	$63,520.00	$4,480.00	93%	$35,766.14
6170	Insurance-Liability	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$3,200.00	($100.00)	103%	$4,468.00
6210	Insurance - Flood	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$7,349.00	($149.00)	102%	$6,689.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$20,000.00	$0.00	$20,000.00	$3,192.76	$0.00	$16,250.23	$3,749.77	81%	$19,301.24
6260	Electricity	$14,400.00	$0.00	$14,400.00	$959.31	$0.00	$7,795.89	$6,604.11	54%	$8,173.21
6270	Telephone & Pagers	$1,800.00	$0.00	$1,800.00	$24.25	$272.74	$383.38	$1,143.88	36%	$393.39
6280	Water	$894.00	$0.00	$894.00	$241.42	$0.00	$616.86	$277.14	69%	$550.39
6290	Sewer	$1,000.00	$0.00	$1,000.00	$69.35	$0.00	$589.36	$410.64	59%	$592.44
6360	Building Maintenance	$16,500.00	$0.00	$16,500.00	$2,304.93	$0.00	$2,784.93	$13,715.07	17%	$436.50
6380	Equipment Maintenance	$9,100.00	$0.00	$9,100.00	$1,236.91	$179.66	$7,428.26	$1,492.08	84%	$7,892.99
6390	Radio Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6400	Office Equipment Maintenance	$1,300.00	$0.00	$1,300.00	$143.87	$205.36	$433.37	$661.27	49%	$4,667.43
6430	Misc. Repairs & Maintenance	$7,000.00	$0.00	$7,000.00	$791.04	$0.00	$4,138.85	$2,861.15	59%	$4,902.73

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6460	Vehicle Maintenance	$85,000.00	$24,000.00	$109,000.00	$577.21	$0.00	$164,400.41	($55,400.41)	151%	$53,072.35
6480	Depreciation-Roof	$4,700.00	$0.00	$4,700.00	$0.00	$0.00	$0.00	$4,700.00	0%	$0.00
6490	Depreciation- Rental Equip.	$540,000.00	$0.00	$540,000.00	$0.00	$0.00	$239,064.72	$300,935.28	44%	$388,246.16
6500	Depreciation- Transfer Station	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$4,442.30	$1,257.70	78%	$4,240.55
6520	Depreciation-Shop Equip.	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$1,978.56	$621.44	76%	$1,896.38
6600	Tuition Reimbursement	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6610	Staff Training	$1,600.00	$0.00	$1,600.00	$1,419.65	$0.00	$1,518.77	$81.23	95%	$0.00
6650	Memberships & Certifications	$1,500.00	$0.00	$1,500.00	$35.00	$0.00	$45.00	$1,455.00	3%	$152.58
6660	Laundry Services	$5,500.00	$2,000.00	$7,500.00	$827.22	$0.00	$5,595.82	$1,904.18	75%	$4,512.35
6700	Misc. Operating Services	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,399.73	($399.73)	108%	$3,473.44
Contractual Services Totals:		**$816,394.00**	**$26,000.00**	**$842,394.00**	**$11,822.92**	**$657.76**	**$541,250.44**	**$300,485.80**	**64%**	**$551,917.27**
Account Classification - Materials and Supplies										
7001	Office Supplies	$2,000.00	$0.00	$2,000.00	$0.00	$2,924.95	$401.05	($1,326.00)	166%	$1,233.99
7050	Publications	$100.00	$0.00	$100.00	$39.95	$0.00	($71.05)	$171.05	-71%	$12.00
7090	Office & Computer Equip.	$500.00	$0.00	$500.00	$82.61	$0.00	$82.61	$417.39	17%	$0.00
7210	Chemicals	$4,500.00	$0.00	$4,500.00	$316.95	$0.00	$2,811.68	$1,688.32	62%	$2,579.67
7250	Solid Waste Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7330	Food	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$71.93
7370	Institutional Supplies	$3,500.00	($2,000.00)	$1,500.00	$315.00	$349.50	$404.87	$745.63	50%	$2,286.92
7490	Building Materials	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$0.00
7530	Medical Supplies	$400.00	$0.00	$400.00	$0.00	$0.00	$235.49	$164.51	59%	$400.00
7570	Hardware & Hand Tools	$11,000.00	$0.00	$11,000.00	$621.98	$0.00	$8,255.31	$2,744.69	75%	$6,649.97
7610	Fuel, Oil & Lubricants	$480,000.00	$0.00	$480,000.00	$34,156.72	$0.00	$286,294.98	$193,705.02	60%	$296,072.33
7770	Wearing Apparel	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$234.80	$1,865.20	11%	$783.92
7850	Awards & Gifts	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
7930	Vehicle Parts	$235,000.00	($24,000.00)	$211,000.00	$30,872.16	$0.00	$160,505.76	$50,494.24	76%	$110,734.21
Materials and Supplies Totals:		**$745,800.00**	**($26,000.00)**	**$719,800.00**	**$66,405.37**	**$3,274.45**	**$459,155.50**	**$257,370.05**	**64%**	**$420,824.94**
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8140	Software Systems	$0.00	$0.00	$0.00	$0.00	$0.00	$1,969.38	($1,969.38)	+++	$0.00
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,969.38**	**($1,969.38)**	**+++**	**$0.00**
Account Classification - Other										
9060	Bad Debt Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Other Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Program: 62 Fleet Operations Totals:		**$1,993,694.00**	**$0.00**	**$1,993,694.00**	**$109,076.31**	**$3,932.21**	**$1,294,217.69**	**$695,544.10**	**65%**	**$1,208,426.30**

Program: 90 Capital Improvement

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$560,000.00	$0.00	$560,000.00	$0.00	$13,164.00	$0.00	$546,836.00	2%	$0.00
Capital Outlay Totals:		**$560,000.00**	**$0.00**	**$560,000.00**	**$0.00**	**$13,164.00**	**$0.00**	**$546,836.00**	**2%**	**$0.00**
Program: 90 Capital Improvement Totals:		**$560,000.00**	**$0.00**	**$560,000.00**	**$0.00**	**$13,164.00**	**$0.00**	**$546,836.00**	**2%**	**$0.00**
Department: 40 Public Works Totals:		**$2,553,694.00**	**$0.00**	**$2,553,694.00**	**$109,076.31**	**$17,096.21**	**$1,294,217.69**	**$1,242,380.10**	**51%**	**$1,208,426.30**
Expenditure Totals:		**$2,553,694.00**	**$0.00**	**$2,553,694.00**	**$109,076.31**	**$17,096.21**	**$1,294,217.69**	**$1,242,380.10**	**51%**	**$1,208,426.30**
Fund Totals: Fleet Maintenance Fund		**$2,553,694.00**	**$0.00**	**$2,553,694.00**	**$109,076.31**	**$17,096.21**	**$1,294,217.69**	**$1,242,380.10**		**$1,208,426.30**

Fund: 04 Debt Service Fund

Department: 60 Debt Service

Program: 96 General Obligation Debt

Account Classification - Other										
9100	Debt Service - Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$1,529.00	($1,529.00)	+++	$0.00
9150	Debt Service - Prinicipal	$195,000.00	$0.00	$195,000.00	$0.00	$0.00	$195,000.00	$0.00	100%	$185,000.00
9200	Debt Service - Interest	$40,850.00	$0.00	$40,850.00	$0.00	$0.00	$40,847.50	$2.50	100%	$46,305.00
Other Totals:		**$235,850.00**	**$0.00**	**$235,850.00**	**$0.00**	**$0.00**	**$237,376.50**	**($1,526.50)**	**101%**	**$231,305.00**
Program: 96 General Obligation Debt Totals:		**$235,850.00**	**$0.00**	**$235,850.00**	**$0.00**	**$0.00**	**$237,376.50**	**($1,526.50)**	**101%**	**$231,305.00**
Department: 60 Debt Service Totals:		**$235,850.00**	**$0.00**	**$235,850.00**	**$0.00**	**$0.00**	**$237,376.50**	**($1,526.50)**	**101%**	**$231,305.00**
Expenditure Totals:		**$235,850.00**	**$0.00**	**$235,850.00**	**$0.00**	**$0.00**	**$237,376.50**	**($1,526.50)**	**101%**	**$231,305.00**
Fund Totals: Debt Service Fund		**$235,850.00**	**$0.00**	**$235,850.00**	**$0.00**	**$0.00**	**$237,376.50**	**($1,526.50)**		**$231,305.00**

Fund: 05 Sewer Lateral Repair Fund

Department: 40 Public Works

Program: 82 Sewer Lateral Repair

Account Classification - Personal Services										
5001	Salaries-Full-time	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$20,970.00	$23,030.00	48%	$34,902.00
5380	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5420	Workers Compensation	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$144.00	$1,856.00	7%	$105.00
5460	Medical Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
5660	Social Security Contributions	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,278.00	$1,722.00	43%	$2,166.00
5740	Pension Contribution Nonunif	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	100%	$0.00
5900	Medicare	$700.00	$0.00	$700.00	$0.00	$0.00	$300.00	$400.00	43%	$504.00
Personal Services Totals:		**$53,000.00**	**$0.00**	**$53,000.00**	**$0.00**	**$0.00**	**$25,992.00**	**$27,008.00**	**49%**	**$37,677.00**
Account Classification - Contractual Services										
6090	Postage	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6110	Mileage Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6150	Printing Services	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$966.25	$233.75	81%	$0.00
6170	Insurance-Liability	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	($3,200.00)	+++	$0.00
6270	Telephone & Pagers	$1,000.00	$0.00	$1,000.00	$20.69	$252.16	$400.04	$347.80	65%	$453.89
6450	Sewer Lateral Expenses	$400,000.00	$0.00	$400,000.00	$24,708.10	$26,746.29	$123,726.60	$249,527.11	38%	$282,570.73
Contractual Services Totals:		**$403,200.00**	**$0.00**	**$403,200.00**	**$24,728.79**	**$26,998.45**	**$128,292.89**	**$247,908.66**	**39%**	**$283,024.62**
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$103.48	$896.52	10%	$115.64
7770	Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$103.48**	**$896.52**	**10%**	**$115.64**
Program: 82 Sewer Lateral Repair Totals:		**$457,200.00**	**$0.00**	**$457,200.00**	**$24,728.79**	**$26,998.45**	**$154,388.37**	**$275,813.18**	**40%**	**$320,817.26**
Department: 40 Public Works Totals:		**$457,200.00**	**$0.00**	**$457,200.00**	**$24,728.79**	**$26,998.45**	**$154,388.37**	**$275,813.18**	**40%**	**$320,817.26**
Expenditure Totals:		**$457,200.00**	**$0.00**	**$457,200.00**	**$24,728.79**	**$26,998.45**	**$154,388.37**	**$275,813.18**	**40%**	**$320,817.26**
Fund Totals: Sewer Lateral Repair Fund		**$457,200.00**	**$0.00**	**$457,200.00**	**$24,728.79**	**$26,998.45**	**$154,388.37**	**$275,813.18**		**$320,817.26**

Fund: 06 Library Fund

Department: 65 Library

Program: 60 Library Operations

Account Classification - Personal Services										
5001	Salaries-Full-time	$652,000.00	$0.00	$652,000.00	$49,979.83	$0.00	$479,923.86	$172,076.14	74%	$496,935.75
5206	Alternative Transportation	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$752.00	$1,248.00	38%	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$270,000.00	$0.00	$270,000.00	$21,015.58	$0.00	$177,756.29	$92,243.71	66%	$180,753.80
5380	Overtime	$30,000.00	$0.00	$30,000.00	$3,016.99	$0.00	$25,980.14	$4,019.86	87%	$20,535.06
5420	Workers Compensation	$4,120.00	$0.00	$4,120.00	$295.16	$0.00	$2,946.59	$1,173.41	72%	$3,076.48
5460	Medical Insurance	$78,400.00	$0.00	$78,400.00	$4,648.26	$0.00	$37,112.57	$41,287.43	47%	$38,962.52
5540	EAP	$500.00	$0.00	$500.00	$0.00	$0.00	$348.39	$151.61	70%	$348.39
5660	Social Security Contributions	$59,024.00	$0.00	$59,024.00	$4,421.17	$0.00	$40,947.72	$18,076.28	69%	$39,511.70
5740	Pension Contribution Nonunif	$59,000.00	$0.00	$59,000.00	$0.00	$0.00	$62,413.00	($3,413.00)	106%	$52,255.00
5820	Defined Contribution Plan	$11,000.00	$0.00	$11,000.00	$747.74	$0.00	$7,403.53	$3,596.47	67%	$3,701.10
5860	Unemployment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,632.00	($632.00)	163%	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
5900	Medicare	$13,804.00	$0.00	$13,804.00	$1,033.95	$0.00	$9,576.45	$4,227.55	69%	$9,240.66
Personal Services Totals:		**$1,180,848.00**	**$0.00**	**$1,180,848.00**	**$85,158.68**	**$0.00**	**$846,792.54**	**$334,055.46**	**72%**	**$845,320.46**
Account Classification - Contractual Services										
6001	Auditing & Accounting	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	100%	$1,500.00
6010	Professional Services	$21,000.00	$0.00	$21,000.00	$1,996.35	$0.00	$32,945.21	($11,945.21)	157%	$10,875.85
6020	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6040	Events & Receptions	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$40.00	$2,460.00	2%	$0.00
6050	Maintenance Contracts	$42,000.00	$0.00	$42,000.00	$2,632.16	$0.00	$20,333.89	$21,666.11	48%	$14,432.08
6090	Postage	$5,300.00	$0.00	$5,300.00	$185.00	$0.00	$1,580.99	$3,719.01	30%	$4,210.98
6120	Professional Development	$7,700.00	$0.00	$7,700.00	$1,073.50	$0.00	$5,459.48	$2,240.52	71%	$3,302.64
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6150	Printing Services	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,790.00	$210.00	90%	$2,068.95
6160	Insurance-Property & Auto	$15,450.00	$0.00	$15,450.00	$0.00	$0.00	$15,206.42	$243.58	98%	$16,254.54
6170	Insurance-Liability	$3,090.00	$0.00	$3,090.00	$0.00	$0.00	$3,200.00	($110.00)	104%	$4,468.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$10,000.00	$0.00	$10,000.00	$3,083.36	$0.00	$6,383.23	$3,616.77	64%	$5,711.13
6260	Electricity	$35,000.00	$0.00	$35,000.00	$2,101.50	$0.00	$22,467.58	$12,532.42	64%	$21,959.45
6270	Telephone & Pagers	$2,500.00	$0.00	$2,500.00	$224.88	$0.00	$1,788.58	$711.42	72%	$2,759.79
6280	Water	$2,200.00	$0.00	$2,200.00	$253.93	$0.00	$1,722.08	$477.92	78%	$1,612.74
6290	Sewer	$4,000.00	$0.00	$4,000.00	$167.72	$0.00	$2,483.62	$1,516.38	62%	$2,753.78
6300	MLC Telecommunications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6360	Building Maintenance	$29,000.00	$0.00	$29,000.00	$1,083.00	$0.00	$27,991.37	$1,008.63	97%	$27,066.05
6380	Equipment Maintenance	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
6400	Office Equipment Maintenance	$0.00	$0.00	$0.00	$1,197.18	$2,774.08	$2,237.43	($5,011.51)	+++	$0.00
6420	MLC Repairs & Maintenance	$14,000.00	$0.00	$14,000.00	$14,610.88	$0.00	$16,837.44	($2,837.44)	120%	$13,402.03
6540	Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6550	Office Equipment Rental	$8,000.00	$0.00	$8,000.00	$217.55	$0.00	$3,945.39	$4,054.61	49%	$6,351.58
6600	Tuition Reimbursement	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$300.00
6610	Staff Training	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
6640	Exterminations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6650	Memberships & Certifications	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,805.00	($305.00)	120%	$1,935.23
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	($200.00)	+++	$0.00
Contractual Services Totals:		**$209,940.00**	**$0.00**	**$209,940.00**	**$28,827.01**	**$2,774.08**	**$169,917.71**	**$37,248.21**	**82%**	**$140,964.82**
Account Classification - Materials and Supplies										
7001	Office Supplies	$25,000.00	$0.00	$25,000.00	$2,569.31	$0.00	$15,785.46	$9,214.54	63%	$19,320.16
7050	Publications	$245,000.00	$0.00	$245,000.00	$19,962.27	$0.00	$133,083.16	$111,916.84	54%	$155,095.87
7090	Office & Computer Equip.	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$1,444.70	$10,555.30	12%	$3,995.45
7130	Agricultural Supplies	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	100%	$3,773.20
7330	Food	$1,000.00	$0.00	$1,000.00	$13.22	$0.00	$636.34	$363.66	64%	$382.72
7370	Institutional Supplies	$8,000.00	$0.00	$8,000.00	$391.86	$0.00	$4,880.41	$3,119.59	61%	$6,594.50
7490	Building Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
7570	Hardware & Hand Tools	$2,500.00	$0.00	$2,500.00	$155.38	$0.00	$1,236.66	$1,263.34	49%	$1,521.62
7850	Awards & Gifts	$420.00	$0.00	$420.00	$0.00	$0.00	$316.51	$103.49	75%	$0.00
Materials and Supplies Totals:		**$297,420.00**	**$0.00**	**$297,420.00**	**$23,092.04**	**$0.00**	**$160,883.24**	**$136,536.76**	**54%**	**$190,683.52**
Account Classification - Capital Outlay										
8001	Building Improvements	$450,000.00	$0.00	$450,000.00	$94,918.19	$0.00	$432,224.40	$17,775.60	96%	$0.00
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,184.36
8260	Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,139.30
Capital Outlay Totals:		**$450,000.00**	**$0.00**	**$450,000.00**	**$94,918.19**	**$0.00**	**$432,224.40**	**$17,775.60**	**96%**	**$21,323.66**
Account Classification - Other										
9050	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
9950	Operating Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Other Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Program: 60 Library Operations Totals:		**$2,138,208.00**	**$0.00**	**$2,138,208.00**	**$231,995.92**	**$2,774.08**	**$1,609,817.89**	**$525,616.03**	**75%**	**$1,198,292.46**

Program: 95 Grants

Account Classification - Contractual Services										
6010	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$17,032.05	($17,032.05)	+++	$0.00
Contractual Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,032.05**	**($17,032.05)**	**+++**	**$0.00**
Account Classification - Materials and Supplies										
7330	Food	$0.00	$0.00	$0.00	$0.00	$0.00	$217.73	($217.73)	+++	$0.00
Materials and Supplies Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$217.73**	**($217.73)**	**+++**	**$0.00**
Program: 95 Grants Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,249.78**	**($17,249.78)**	**+++**	**$0.00**
Department: 65 Library Totals:		**$2,138,208.00**	**$0.00**	**$2,138,208.00**	**$231,995.92**	**$2,774.08**	**$1,627,067.67**	**$508,366.25**	**76%**	**$1,198,292.46**
Expenditure Totals:		**$2,138,208.00**	**$0.00**	**$2,138,208.00**	**$231,995.92**	**$2,774.08**	**$1,627,067.67**	**$508,366.25**	**76%**	**$1,198,292.46**
Fund Totals: Library Fund		**$2,138,208.00**	**$0.00**	**$2,138,208.00**	**$231,995.92**	**$2,774.08**	**$1,627,067.67**	**$508,366.25**		**$1,198,292.46**

Fund: 08 Solid Waste Fund

Department: 40 Public Works

Program: 64 Solid Waste Administration

Account Classification - Personal Services										
5001	Salaries-Full-time	$159,000.00	$0.00	$159,000.00	$0.00	$0.00	$77,549.00	$81,451.00	49%	$107,143.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
5380	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5420	Workers Compensation	$650.00	$0.00	$650.00	$0.00	$0.00	$1,398.00	($748.00)	215%	$325.00

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
5460	Medical Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	($8,202.00)	$8,202.00	+++	$0.00
5660	Social Security Contributions	$10,100.00	$0.00	$10,100.00	$0.00	$0.00	($1,596.00)	$11,696.00	-16%	$6,641.00
5740	Pension Contribution Nonunif	$10,200.00	$0.00	$10,200.00	$0.00	$0.00	$10,200.00	$0.00	100%	$8,910.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	($378.00)	$2,778.00	-16%	$1,556.00
Personal Services Totals:		**$184,350.00**	**$0.00**	**$184,350.00**	**$0.00**	**$0.00**	**$78,971.00**	**$105,379.00**	**43%**	**$124,575.00**
Account Classification - Contractual Services										
6001	Auditing & Accounting	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	100%	$2,000.00
6010	Professional Services	$5,000.00	$0.00	$5,000.00	$753.11	$0.00	$1,581.61	$3,418.39	32%	$0.00
6050	Maintenance Contracts	$15,000.00	$0.00	$15,000.00	$6,867.87	$0.00	$11,867.87	$3,132.13	79%	$0.00
6070	Temporary Labor	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$6,994.35	$5.65	100%	$8,479.15
6090	Postage	$25,300.00	$0.00	$25,300.00	$0.00	$0.00	$15,984.61	$9,315.39	63%	$11,676.55
6150	Printing Services	$9,600.00	$0.00	$9,600.00	$0.00	$0.00	$6,154.59	$3,445.41	64%	$3,673.23
6170	Insurance-Liability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6730	Lien Recording Fees	$6,000.00	$0.00	$6,000.00	$54.00	$0.00	$918.00	$5,082.00	15%	$0.00
6770	Bank & Credit Card Fees	$12,500.00	$0.00	$12,500.00	$501.90	$0.00	$7,462.61	$5,037.39	60%	$0.00
Contractual Services Totals:		**$82,400.00**	**$0.00**	**$82,400.00**	**$8,176.88**	**$0.00**	**$52,963.64**	**$29,436.36**	**64%**	**$25,828.93**
Account Classification - Materials and Supplies										
7001	Office Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
7090	Office & Computer Equip.	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%	$0.00
Materials and Supplies Totals:		**$17,000.00**	**$0.00**	**$17,000.00**	**$0.00**	**$0.00**	**$0.00**	**$17,000.00**	**0%**	**$0.00**
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Account Classification - Other										
9050	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Other Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Program: 64 Solid Waste Administration Totals:		**$283,750.00**	**$0.00**	**$283,750.00**	**$8,176.88**	**$0.00**	**$131,934.64**	**$151,815.36**	**46%**	**$150,403.93**

Program: 66 Solid Waste Operations

Account Classification - Personal Services										
5001	Salaries-Full-time	$505,000.00	$0.00	$505,000.00	$48,651.43	$0.00	$357,587.92	$147,412.08	71%	$353,354.68
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$8.95	($8.95)	+++	$0.00
5340	Salaries-Part-time & Temp	$57,000.00	$0.00	$57,000.00	$2,976.54	$0.00	$18,373.23	$38,626.77	32%	$27,337.22
5380	Overtime	$28,000.00	$0.00	$28,000.00	$4,342.84	$0.00	$27,741.83	$258.17	99%	$52,309.33
5420	Workers Compensation	$47,000.00	$0.00	$47,000.00	$3,543.18	$0.00	$29,001.98	$17,998.02	62%	$32,441.57

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
5460	Medical Insurance	$79,520.00	$0.00	$79,520.00	$8,463.08	$0.00	$51,243.66	$28,276.34	64%	$54,983.97
5660	Social Security Contributions	$39,000.00	$0.00	$39,000.00	$3,274.03	$0.00	$23,666.53	$15,333.47	61%	$25,654.45
5740	Pension Contribution Nonunif	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	100%	$40,750.00
5820	Defined Contribution Plan	$0.00	$0.00	$0.00	$19.24	$0.00	$48.10	($48.10)	+++	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$14,799.60	($14,799.60)	+++	$14,288.00
5900	Medicare	$9,000.00	$0.00	$9,000.00	$765.68	$0.00	$5,534.84	$3,465.16	61%	$5,999.85
Personal Services Totals:		**$809,520.00**	**$0.00**	**$809,520.00**	**$72,036.02**	**$0.00**	**$573,006.64**	**$236,513.36**	**71%**	**$607,119.07**
Account Classification - Contractual Services										
6010	Professional Services	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$1,529.74	$8,470.26	15%	$0.00
6050	Maintenance Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6070	Temporary Labor	$65,300.00	$0.00	$65,300.00	$3,834.55	$0.00	$57,972.28	$7,327.72	89%	$46,725.23
6090	Postage	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$100.00
6120	Professional Development	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
6150	Printing Services	$5,320.00	$0.00	$5,320.00	$0.00	$0.00	$4,653.91	$666.09	87%	$5,743.40
6160	Insurance-Property & Auto	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	($2,500.00)	+++	$4,214.14
6170	Insurance-Liability	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$5,646.52	($446.52)	109%	$4,875.36
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$8,300.00	$0.00	$8,300.00	$96.81	$2,838.28	$1,265.19	$4,196.53	49%	$1,626.59
6360	Building Maintenance	$20,000.00	($19,000.00)	$1,000.00	$0.00	$0.00	$1,115.00	($115.00)	112%	$585.00
6380	Equipment Maintenance	$1,500.00	$3,300.00	$4,800.00	$61.70	$0.00	$4,699.63	$100.37	98%	$691.80
6400	Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$434.10	$1,065.90	29%	$1,142.15
6530	Fleet Service & Replacement	$580,000.00	$0.00	$580,000.00	$61,723.91	$0.00	$453,491.26	$126,508.74	78%	$377,952.00
6540	Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$2,415.00	$1,085.00	69%	$0.00
6650	Memberships & Certifications	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,102.77	$297.23	79%	$471.00
6660	Laundry Services	$6,500.00	$0.00	$6,500.00	$744.19	$1,806.44	$5,450.95	($757.39)	112%	$4,242.99
6700	Misc. Operating Services	$3,250.00	$0.00	$3,250.00	$675.00	$0.00	$675.00	$2,575.00	21%	$2,697.29
6710	Waste Dumping Fees	$412,000.00	$0.00	$412,000.00	$27,048.13	$0.00	$193,862.86	$218,137.14	47%	$256,142.74
Contractual Services Totals:		**$1,126,770.00**	**($15,700.00)**	**$1,111,070.00**	**$94,184.29**	**$4,644.72**	**$736,814.21**	**$369,611.07**	**67%**	**$707,209.69**
Account Classification - Materials and Supplies										
7001	Office Supplies	$5,000.00	$0.00	$5,000.00	$152.22	$1,318.01	$2,040.99	$1,641.00	67%	$2,292.65
7210	Chemicals	$2,600.00	$0.00	$2,600.00	$56.54	$0.00	$2,054.03	$545.97	79%	$1,933.95
7250	Solid Waste Supplies	$198,600.00	$0.00	$198,600.00	$7,618.00	$20,951.42	$157,160.57	$20,488.01	90%	$33,682.70
7330	Food	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$152.19	$847.81	15%	$1,000.00
7490	Building Materials	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	0%	$0.00
7530	Medical Supplies	$900.00	$0.00	$900.00	$59.40	$0.00	$219.85	$680.15	24%	$341.10
7570	Hardware & Hand Tools	$21,000.00	$0.00	$21,000.00	$1,883.52	$0.00	$3,505.05	$17,494.95	17%	$7,680.69
7770	Wearing Apparel	$9,450.00	$0.00	$9,450.00	$0.00	$0.00	$3,682.61	$5,767.39	39%	$903.50
Materials and Supplies Totals:		**$241,750.00**	**$0.00**	**$241,750.00**	**$9,769.68**	**$22,269.43**	**$168,815.29**	**$50,665.28**	**79%**	**$47,834.59**

Account Classification - Capital Outlay

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$4,713.82	$286.18	($5,000.00)	+++	$8,356.83
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$0.00	$15,700.00	$15,700.00	$0.00	$16,000.00	$0.00	($300.00)	102%	$0.00
Capital Outlay Totals:		**$0.00**	**$15,700.00**	**$15,700.00**	**$0.00**	**$20,713.82**	**$286.18**	**($5,300.00)**	**134%**	**$8,356.83**
Program: 66 Solid Waste Operations Totals:		**$2,178,040.00**	**($0.00)**	**$2,178,040.00**	**$175,989.99**	**$47,627.97**	**$1,478,922.32**	**$651,489.71**	**70%**	**$1,370,520.18**

Program: 68 Leaf Collection

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Account Classification - Personal Services										
5380	Overtime	$16,750.00	$0.00	$16,750.00	$0.00	$0.00	$0.00	$16,750.00	0%	$0.00
5420	Workers Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5660	Social Security Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Personal Services Totals:		**$16,750.00**	**$0.00**	**$16,750.00**	**$0.00**	**$0.00**	**$0.00**	**$16,750.00**	**0%**	**$0.00**
Account Classification - Contractual Services										
6050	Maintenance Contracts	$25,000.00	$0.00	$25,000.00	$8,950.00	$11,687.50	$12,762.50	$550.00	98%	$0.00
6070	Temporary Labor	$89,000.00	$0.00	$89,000.00	$0.00	$0.00	$90,229.64	($1,229.64)	101%	$97,701.80
6260	Electricity	$0.00	$0.00	$0.00	$8.82	$0.00	$125.83	($125.83)	+++	$0.00
Contractual Services Totals:		**$114,000.00**	**$0.00**	**$114,000.00**	**$8,958.82**	**$11,687.50**	**$103,117.97**	**($805.47)**	**101%**	**$97,701.80**
Account Classification - Materials and Supplies										
7570	Hardware & Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,890.00
Materials and Supplies Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$19,890.00**
Account Classification - Capital Outlay										
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,477.00
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$14,477.00**
Program: 68 Leaf Collection Totals:		**$130,750.00**	**$0.00**	**$130,750.00**	**$8,958.82**	**$11,687.50**	**$103,117.97**	**$15,944.53**	**88%**	**$132,068.80**

Program: 90 Capital Improvement

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Account Classification - Capital Outlay										
8001	Building Improvements	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%	$0.00
8100	Misc. Improvements	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$165,000.00**	**$0.00**	**$165,000.00**	**$0.00**	**$0.00**	**$0.00**	**$165,000.00**	**0%**	**$0.00**
Program: 90 Capital Improvement Totals:		**$165,000.00**	**$0.00**	**$165,000.00**	**$0.00**	**$0.00**	**$0.00**	**$165,000.00**	**0%**	**$0.00**

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Program: 95 Grants										
Account Classification - Capital Outlay										
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	($1,974.30)	$1,050.30	$924.00	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($1,974.30)**	**$1,050.30**	**$924.00**	**+++**	**$0.00**
Program: 95 Grants Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($1,974.30)**	**$1,050.30**	**$924.00**	**+++**	**$0.00**
Department: 40 Public Works Totals:		**$2,757,540.00**	**$0.00**	**$2,757,540.00**	**($193,125.69)**	**$57,341.17**	**$1,715,025.23**	**$985,173.60**	**64%**	**$1,652,992.91**
Expenditure Totals:		**$2,757,540.00**	**$0.00**	**$2,757,540.00**	**$193,125.69**	**$57,341.17**	**$1,715,025.23**	**$985,173.60**	**64%**	**$1,652,992.91**
Fund Totals: Solid Waste Fund		**$2,757,540.00**	**$0.00**	**$2,757,540.00**	**$193,125.69**	**$57,341.17**	**$1,715,025.23**	**$985,173.60**		**$1,652,992.91**
Fund: 09 Olive Central TIF Fund										
Department: 45 Community Development										
Program: 70 Olive Central TIF										
Account Classification - Contractual Services										
6001	Auditing & Accounting	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	100%	$800.00
6010	Professional Services	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$6,809.00	$18,191.00	27%	$18,477.40
6020	Legal Services	$10,000.00	$0.00	$10,000.00	$300.00	$0.00	$8,777.50	$1,222.50	88%	$14,189.00
6050	Maintenance Contracts	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$8,000.00	$7,000.00	53%	$12,250.00
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$0.00	$210.15	($210.15)	+++	$401.12
6150	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$775.00
6260	Electricity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6280	Water	$0.00	$0.00	$0.00	$0.00	$0.00	$790.39	($790.39)	+++	$0.00
6290	Sewer	$1,200.00	$0.00	$1,200.00	$579.72	$0.00	$4,670.44	($3,470.44)	389%	$689.94
6680	Subdivision Fees & Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$3,943.81	($3,943.81)	+++	$0.00
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$0.00	$0.00	$3,750.00	($3,750.00)	+++	$0.00
Contractual Services Totals:		**$52,100.00**	**$0.00**	**$52,100.00**	**$879.72**	**$0.00**	**$37,851.29**	**$14,248.71**	**73%**	**$47,582.46**
Account Classification - Capital Outlay										
8270	Land Purchase	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8275	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$6,397.92	($6,397.92)	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,397.92**	**($6,397.92)**	**+++**	**$0.00**
Program: 70 Olive Central TIF Totals:		**$52,100.00**	**$0.00**	**$52,100.00**	**$879.72**	**$0.00**	**$44,249.21**	**$7,850.79**	**85%**	**$47,582.46**
Department: 45 Community Development Totals:		**$52,100.00**	**$0.00**	**$52,100.00**	**$879.72**	**$0.00**	**$44,249.21**	**$7,850.79**	**85%**	**$47,582.46**
Expenditure Totals:		**$52,100.00**	**$0.00**	**$52,100.00**	**$879.72**	**$0.00**	**$44,249.21**	**$7,850.79**	**85%**	**$47,582.46**
Fund Totals: Olive Central TIF Fund		**$52,100.00**	**$0.00**	**$52,100.00**	**$879.72**	**$0.00**	**$44,249.21**	**$7,850.79**		**$47,582.46**

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 11 Economic Develop Sales Tax Fund										
Department: 45 Community Development										
Program: 78 Economic Dev Sales Tax Operation										
Account Classification - Personal Services										
5001	Salaries-Full-time	$121,000.00	$0.00	$121,000.00	$0.00	$0.00	$40,000.00	$81,000.00	33%	$0.00
5420	Workers Compensation	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
5460	Medical Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5660	Social Security Contributions	$7,600.00	$0.00	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	0%	$0.00
5740	Pension Contribution Nonunif	$9,200.00	$0.00	$9,200.00	$0.00	$0.00	$3,000.00	$6,200.00	33%	$0.00
5900	Medicare	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	0%	$0.00
Personal Services Totals:		**$140,000.00**	**$0.00**	**$140,000.00**	**$0.00**	**$0.00**	**$43,000.00**	**$97,000.00**	**31%**	**$0.00**
Account Classification - Contractual Services										
6010	Professional Services	$100,000.00	$0.00	$100,000.00	$303.75	$0.00	$20,100.00	$79,900.00	20%	$251,090.30
6090	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$635.57
Contractual Services Totals:		**$100,000.00**	**$0.00**	**$100,000.00**	**$303.75**	**$0.00**	**$20,100.00**	**$79,900.00**	**20%**	**$251,725.87**
Account Classification - Materials and Supplies										
7810	Sign Supplies	$113,000.00	$0.00	$113,000.00	$0.00	$0.00	$0.00	$113,000.00	0%	$0.00
Materials and Supplies Totals:		**$113,000.00**	**$0.00**	**$113,000.00**	**$0.00**	**$0.00**	**$0.00**	**$113,000.00**	**0%**	**$0.00**
Account Classification - Capital Outlay										
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,483.09
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$8,483.09**
Program: 78 Economic Dev Sales Tax Operation Totals:		**$353,000.00**	**$0.00**	**$353,000.00**	**$303.75**	**$0.00**	**$63,100.00**	**$289,900.00**	**18%**	**$260,208.96**
Program: 90 Capital Improvement										
Account Classification - Capital Outlay										
8100	Misc. Improvements	$217,000.00	$0.00	$217,000.00	$1,997.65	$0.00	$2,357.46	$214,642.54	1%	$0.00
Capital Outlay Totals:		**$217,000.00**	**$0.00**	**$217,000.00**	**$1,997.65**	**$0.00**	**$2,357.46**	**$214,642.54**	**1%**	**$0.00**
Program: 90 Capital Improvement Totals:		**$217,000.00**	**$0.00**	**$217,000.00**	**$1,997.65**	**$0.00**	**$2,357.46**	**$214,642.54**	**1%**	**$0.00**
Department: 45 Community Development Totals:		**$570,000.00**	**$0.00**	**$570,000.00**	**$2,301.40**	**$0.00**	**$65,457.46**	**$504,542.54**	**11%**	**$260,208.96**
Expenditure Totals:		**$570,000.00**	**$0.00**	**$570,000.00**	**$2,301.40**	**$0.00**	**$65,457.46**	**$504,542.54**	**11%**	**$260,208.96**
Fund Totals: Economic Develop Sales Tax Fund		**$570,000.00**	**$0.00**	**$570,000.00**	**$2,301.40**	**$0.00**	**$65,457.46**	**$504,542.54**		**$260,208.96**

Fund: 17 CALOP Fund

Department: 16 Finance

Program: 80 CALOP

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Account Classification - Contractual Services										
6001	Auditing & Accounting	$8,800.00	$0.00	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	0%	$0.00
6010	Professional Services	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$300.00
6020	Legal Services	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
6040	Events & Receptions	$1,500.00	$0.00	$1,500.00	$568.68	$0.00	$894.00	$606.00	60%	$302.07
6050	Maintenance Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6080	Accounting Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6090	Postage	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$105.43
6130	Advertising & Public Notices	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6150	Printing Services	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6185	Film Grants	$0.00	$0.00	$0.00	$6,537.50	$16,237.50	$6,537.50	($22,775.00)	+++	$0.00
6650	Memberships & Certifications	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$0.00	$0.00	$82.56	($82.56)	+++	$0.00
Contractual Services Totals:		**$18,300.00**	**$0.00**	**$18,300.00**	**$7,106.18**	**$16,237.50**	**$7,514.06**	**($5,451.56)**	**130%**	**$707.50**
Account Classification - Materials and Supplies										
7001	Office Supplies	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Materials and Supplies Totals:		**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**0%**	**$0.00**
Account Classification - Other										
9050	Contingency	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$175.00	$4,825.00	4%	$0.00
9800	Disability Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
9850	Grant Allocation	$70,850.00	$0.00	$70,850.00	$0.00	$0.00	$0.00	$70,850.00	0%	$13,943.28
Other Totals:		**$75,850.00**	**$0.00**	**$75,850.00**	**$0.00**	**$0.00**	**$175.00**	**$75,675.00**	**0%**	**$13,943.28**
Program: 80 CALOP Totals:		**$96,150.00**	**$0.00**	**$96,150.00**	**$7,106.18**	**$16,237.50**	**$7,689.06**	**$72,223.44**	**25%**	**$14,650.78**
Department: 16 Finance Totals:		**$96,150.00**	**$0.00**	**$96,150.00**	**$7,106.18**	**$16,237.50**	**$7,689.06**	**$72,223.44**	**25%**	**$14,650.78**
Account Classification - Contractual Services										
6080	Accounting Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Account Classification - Other										
9850	Grant Allocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Other Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Expenditure Totals:		**$96,150.00**	**$0.00**	**$96,150.00**	**$7,106.18**	**$16,237.50**	**$7,689.06**	**$72,223.44**	**25%**	**$14,650.78**
Fund Totals: CALOP Fund		**$96,150.00**	**$0.00**	**$96,150.00**	**$7,106.18**	**$16,237.50**	**$7,689.06**	**$72,223.44**		**$14,650.78**

Fund: 22 Grants Fund

Department: 30 Police

Program: 95 Grants

Account Classification - Personal Services										
5001	Salaries-Full-time	$0.00	$69,000.00	$69,000.00	$0.00	$0.00	$0.00	$69,000.00	0%	$0.00
5380	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5420	Workers Compensation	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
5460	Medical Insurance	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
5620	Educational Incentive Pay	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
5900	Medicare	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Personal Services Totals:		**$0.00**	**$90,500.00**	**$90,500.00**	**$0.00**	**$0.00**	**$0.00**	**$90,500.00**	**0%**	**$0.00**
Account Classification - Materials and Supplies										
7370	Institutional Supplies	$17,631.00	$0.00	$17,631.00	$0.00	$0.00	$0.00	$17,631.00	0%	$0.00
7570	Hardware & Hand Tools	$0.00	$115,696.00	$115,696.00	$10,370.00	$47,581.98	$10,370.00	$57,744.02	50%	$0.00
Materials and Supplies Totals:		**$17,631.00**	**$115,696.00**	**$133,327.00**	**$10,370.00**	**$47,581.98**	**$10,370.00**	**$75,375.02**	**43%**	**$0.00**
Account Classification - Capital Outlay										
8200	Vehicles & Equipment	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
Capital Outlay Totals:		**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**0%**	**$0.00**
Program: 95 Grants Totals:		**$17,631.00**	**$221,196.00**	**$238,827.00**	**$10,370.00**	**$47,581.98**	**$10,370.00**	**$180,875.02**	**24%**	**$0.00**
Department: 30 Police Totals:		**$17,631.00**	**$221,196.00**	**$238,827.00**	**$10,370.00**	**$47,581.98**	**$10,370.00**	**$180,875.02**	**24%**	**$0.00**

Department: 40 Public Works

Program: 95 Grants

Account Classification - Contractual Services										
6010	Professional Services	$0.00	$120,430.00	$120,430.00	$2,816.17	$8,815.00	$6,196.17	$105,418.83	12%	$0.00
6050	Maintenance Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6090	Postage	$0.00	$10,200.00	$10,200.00	$0.00	$0.00	$0.00	$10,200.00	0%	$0.00
6110	Mileage Reimbursement	$0.00	$1,200.00	$1,200.00	$7.50	$1,192.50	$7.50	$0.00	100%	$0.00
6130	Advertising & Public Notices	$0.00	$1,600.00	$1,600.00	$0.00	$0.00	$844.00	$756.00	53%	$0.00
6150	Printing Services	$15,000.00	$7,690.00	$22,690.00	$0.00	$0.00	$0.00	$22,690.00	0%	$0.00
Contractual Services Totals:		**$15,000.00**	**$141,120.00**	**$156,120.00**	**$2,823.67**	**$10,007.50**	**$7,047.67**	**$139,064.83**	**11%**	**$0.00**
Account Classification - Materials and Supplies										
7090	Office & Computer Equip.	$0.00	$8,480.00	$8,480.00	$7,322.41	$0.00	$7,322.41	$1,157.59	86%	$0.00
7250	Solid Waste Supplies	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
7570	Hardware & Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		**$50,000.00**	**$8,480.00**	**$58,480.00**	**$7,322.41**	**$0.00**	**$7,322.41**	**$51,157.59**	**13%**	**$0.00**
Account Classification - Capital Outlay										
8040	Bridge Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8060	Curbs, Sidewalk & Alleys	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0%	$0.00
8080	Street Construction	$184,000.00	$0.00	$184,000.00	$0.00	$0.00	$0.00	$184,000.00	0%	$0.00
8100	Misc. Improvements	$1,227,500.00	$0.00	$1,227,500.00	$13,440.05	$93,702.29	$107,497.87	$1,026,299.84	16%	$0.00
Capital Outlay Totals:		**$1,424,500.00**	**$0.00**	**$1,424,500.00**	**$13,440.05**	**$93,702.29**	**$107,497.87**	**$1,223,299.84**	**14%**	**$0.00**
Program: 95 Grants Totals:		**$1,489,500.00**	**$149,600.00**	**$1,639,100.00**	**$23,586.13**	**$103,709.79**	**$121,867.95**	**$1,413,522.26**	**14%**	**$0.00**
Department: 40 Public Works Totals:		**$1,489,500.00**	**$149,600.00**	**$1,639,100.00**	**$23,586.13**	**$103,709.79**	**$121,867.95**	**$1,413,522.26**	**14%**	**$0.00**

Department: 45 Community Development
Program: 95 Grants

Account Classification - Contractual Services										
6010	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$5,314.00	($5,314.00)	+++	$0.00
Contractual Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,314.00**	**($5,314.00)**	**+++**	**$0.00**
Program: 95 Grants Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,314.00**	**($5,314.00)**	**+++**	**$0.00**
Department: 45 Community Development Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,314.00**	**$5,314.00**	**+++**	**$0.00**

Department: 50 Parks, Rec & Forestry
Program: 95 Grants

Account Classification - Contractual Services										
6010	Professional Services	$13,085.00	$0.00	$13,085.00	$10,001.55	$0.00	$10,007.55	$3,077.45	76%	$0.00
Contractual Services Totals:		**$13,085.00**	**$0.00**	**$13,085.00**	**$10,001.55**	**$0.00**	**$10,007.55**	**$3,077.45**	**76%**	**$0.00**
Account Classification - Capital Outlay										
8100	Misc. Improvements	$775,000.00	($16,597.00)	$758,403.00	$0.00	$381,295.00	$0.00	$377,108.00	50%	$0.00
Capital Outlay Totals:		**$775,000.00**	**($16,597.00)**	**$758,403.00**	**$0.00**	**$381,295.00**	**$0.00**	**$377,108.00**	**50%**	**$0.00**
Program: 95 Grants Totals:		**$788,085.00**	**($16,597.00)**	**$771,488.00**	**$10,001.55**	**$381,295.00**	**$10,007.55**	**$380,185.45**	**51%**	**$0.00**
Department: 50 Parks, Rec & Forestry Totals:		**$788,085.00**	**($16,597.00)**	**$771,488.00**	**$10,001.55**	**$381,295.00**	**$10,007.55**	**$380,185.45**	**51%**	**$0.00**

Department: 35 Fire
Program: 95 Grants

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$2,600,000.00	$2,600,000.00	$5,928.23	$0.00	$5,928.23	$2,594,071.77	0%	$0.00
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8180	Office Furniture & Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8260	Grant Expenses	$0.00	$0.00	$0.00	$3,650.00	$0.00	$3,650.00	($3,650.00)	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$2,600,000.00**	**$2,600,000.00**	**$9,578.23**	**$0.00**	**$9,578.23**	**$2,590,421.77**	**0%**	**$0.00**
EXPENSE Totals		**$0.00**	**$2,600,000.00**	**$2,600,000.00**	**$9,578.23**	**$0.00**	**$9,578.23**	**$2,590,421.77**	**0%**	**$0.00**
Program: 95 Grants Totals:		**$0.00**	**$2,600,000.00**	**$2,600,000.00**	**$9,578.23**	**$0.00**	**$9,578.23**	**$2,590,421.77**	**0%**	**$0.00**
Department: 35 Fire Totals:		**$0.00**	**$2,600,000.00**	**$2,600,000.00**	**$9,578.23**	**$0.00**	**$9,578.23**	**$2,590,421.77**	**0%**	**$0.00**
Expenditure Totals:		**$2,295,216.00**	**$2,954,199.00**	**$5,249,415.00**	**$53,535.91**	**$532,586.77**	**$157,137.73**	**$4,559,690.50**	**13%**	**$0.00**
Fund Totals: Grants Fund		**$2,295,216.00**	**$2,954,199.00**	**$5,249,415.00**	**$53,535.91**	**$532,586.77**	**$157,137.73**	**$4,559,690.50**		**$0.00**

Fund: 27 Parking Garage Fund

Department: 70 Non-Departmental

Program: 81 Public Parking Garage

Account Classification - Personal Services										
5420	Workers Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$370.00
Personal Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$370.00**
Account Classification - Contractual Services										
6001	Auditing & Accounting	$1,625.00	$0.00	$1,625.00	$0.00	$0.00	$1,625.00	$0.00	100%	$1,375.00
6010	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$3,840.00	($3,840.00)	+++	$0.00
6050	Maintenance Contracts	$29,000.00	$0.00	$29,000.00	$2,841.00	$0.00	$20,150.38	$8,849.62	69%	$20,547.64
6080	Accounting Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$4,410.00	($4,410.00)	+++	$4,500.00
6160	Insurance-Property & Auto	$8,200.00	$0.00	$8,200.00	$0.00	$0.00	$8,045.00	$155.00	98%	$7,887.83
6170	Insurance-Liability	$0.00	$0.00	$0.00	$0.00	$0.00	$4,367.00	($4,367.00)	+++	$2,952.00
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$0.00	$0.00	$1,570.93	($1,570.93)	+++	$1,663.83
6310	Utilities	$8,600.00	$0.00	$8,600.00	$0.00	$0.00	$5,881.68	$2,718.32	68%	$6,319.43
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$25.00	$0.00	$2,739.28	($2,739.28)	+++	$594.14
6440	Maintenance & Repairs	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$14,488.64	$511.36	97%	$12,245.55
6490	Depreciation- Rental Equip.	$43,000.00	$0.00	$43,000.00	$0.00	$0.00	$0.00	$43,000.00	0%	$0.00
6670	Cashier's Over/Under	$100.00	$0.00	$100.00	$0.00	$0.00	$6.05	$93.95	6%	$157.03
6700	Misc. Operating Services	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$475.63	$5,524.37	8%	$659.23
6740	Payroll Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$1,208.05	($1,208.05)	+++	$1,281.30
6810	Lot Cleaning	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$2,199.92	$1,300.08	63%	$2,125.65
Contractual Services Totals:		**$115,025.00**	**$0.00**	**$115,025.00**	**$2,866.00**	**$0.00**	**$71,007.56**	**$44,017.44**	**62%**	**$62,308.63**
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$636.41	$663.59	49%	$1,137.80
7770	Wearing Apparel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7810	Sign Supplies	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 3/31/2010

Acct	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Materials and Supplies Totals:		**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$636.41**	**$863.59**	**42%**	**$1,137.80**
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$17,122.00	($17,122.00)	+++	$0.00
8275	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,122.00**	**($17,122.00)**	**+++**	**$0.00**
Account Classification - Other										
9150	Debt Service - Prinicipal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
9200	Debt Service - Interest	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$28,555.25	$1,444.75	95%	$36,159.68
9250	Amortization Expense	$9,200.00	$0.00	$9,200.00	$0.00	$0.00	$0.00	$9,200.00	0%	$0.00
Other Totals:		**$39,200.00**	**$0.00**	**$39,200.00**	**$0.00**	**$0.00**	**$28,555.25**	**$10,644.75**	**73%**	**$36,159.68**
Program: 81 Public Parking Garage Totals:		**$155,725.00**	**$0.00**	**$155,725.00**	**$2,866.00**	**$0.00**	**$117,321.22**	**$38,403.78**	**75%**	**$99,976.11**
Department: 70 Non-Departmental Totals:		**$155,725.00**	**$0.00**	**$155,725.00**	**$2,866.00**	**$0.00**	**$117,321.22**	**$38,403.78**	**75%**	**$99,976.11**
Expenditure Totals:		**$155,725.00**	**$0.00**	**$155,725.00**	**$2,866.00**	**$0.00**	**$117,321.22**	**$38,403.78**	**75%**	**$99,976.11**
Fund Totals: Parking Garage Fund		**$155,725.00**	**$0.00**	**$155,725.00**	**$2,866.00**	**$0.00**	**$117,321.22**	**$38,403.78**		**$99,976.11**
Expenditure Grand Totals:		**$37,370,362.00**	**$2,655,334.00**	**$40,025,696.00**	**$2,376,719.10**	**$987,383.41**	**$23,077,062.66**	**$15,961,249.93**	**60%**	**$22,272,718.23**