City of University City

Administrative Services Department
6801 Delmar Boulevard, University City, Missouri 63130, Phone: (314) 862-6767, Fax: (314) 863-9146

TO: Mayor and City Council Members

FROM: Lehman Walker

DATE: September 12, 2011

SUBJECT: Fiscal Year 2011-2012

Attached you will find the monthly financial report with revenues and expenditures for the period of July 2011. This is the first month of the fiscal year 2011-2012 (FY 12). You may recall that many of the City's revenues in July and August are accrued to the previous fiscal year, thus the revenue amounts will appear low.

Please let me know if you have questions regarding this information.

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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										
	REVENUE									
	Account Classification - Property Taxes									
4001	Real Property - Current	$2,884,600.00	$0.00	$2,884,600.00	$0.00	$0.00	$0.00	$2,884,600.00	0%	$0.00
4005	Real Property - Delinquent	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0%	$0.00
4010	Personal Property - Current	$370,000.00	$0.00	$370,000.00	$0.00	$0.00	$0.00	$370,000.00	0%	$0.00
4015	Personal Property - Delinquent	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$0.00
4020	Intangible Property	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0%	$0.00
4025	Railroad & Other Utilities	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0%	$0.00
4030	Interest & Penalties on Del. Tax	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
4035	Payment in Lieu of Taxes	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$0.00
	Property Taxes Totals:	$3,487,400.00	$0.00	$3,487,400.00	$0.00	$0.00	$0.00	$3,487,400.00	0%	$0.00
	Account Classification - Sales and Use Taxes									
4101	Local Use Tax	$340,000.00	$0.00	$340,000.00	$0.00	$0.00	$0.00	$340,000.00	0%	$0.00
4103	Local Option Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4105	County-wide Sales Tax (pool)	$4,270,000.00	$0.00	$4,270,000.00	$0.00	$0.00	$0.00	$4,270,000.00	0%	$0.00
4110	Capital Improvement (pool)	$2,080,000.00	$0.00	$2,080,000.00	$0.00	$0.00	$0.00	$2,080,000.00	0%	$0.00
4115	Fire Sales Tax (pt of sale)	$540,000.00	$0.00	$540,000.00	$0.00	$0.00	$0.00	$540,000.00	0%	$0.00
4120	Park Sales Tax (pt of sale)	$1,080,000.00	$0.00	$1,080,000.00	$0.00	$0.00	$0.00	$1,080,000.00	0%	$0.00
	Sales and Use Taxes Totals:	$8,310,000.00	$0.00	$8,310,000.00	$0.00	$0.00	$0.00	$8,310,000.00	0%	$0.00
	Account Classification - Intergovernmental									
4150	State Gas Tax	$1,025,000.00	$0.00	$1,025,000.00	$0.00	$0.00	$0.00	$1,025,000.00	0%	$0.00
4155	State Motor Vehicle Sales Tax	$365,000.00	$0.00	$365,000.00	$0.00	$0.00	$0.00	$365,000.00	0%	$0.00
4160	County Road Fund	$610,000.00	$0.00	$610,000.00	$0.00	$0.00	$0.00	$610,000.00	0%	$0.00
4165	Cigarette Tax	$106,000.00	$0.00	$106,000.00	$0.00	$0.00	$0.00	$106,000.00	0%	$0.00
	Intergovernmental Totals:	$2,106,000.00	$0.00	$2,106,000.00	$0.00	$0.00	$0.00	$2,106,000.00	0%	$0.00
	Account Classification - Grants									
4205	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Grants Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Account Classification - Licenses									
4301	Business Licenses	$410,000.00	$0.00	$410,000.00	$1,907.53	$0.00	$1,907.53	$408,092.47	0%	$1,300.46
4301-01	Bus License TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4301-02	Bus License - Pending	$0.00	$0.00	$0.00	($507.28)	$0.00	($507.28)	$507.28	+++	$0.00
	4301 Business Licenses Totals:	$410,000.00	$0.00	$410,000.00	$1,400.25	$0.00	$1,400.25	$408,599.75	0%	$1,300.46
4305	Motor Vehicle Fees	$146,000.00	$0.00	$146,000.00	$0.00	$0.00	$0.00	$146,000.00	0%	$0.00
4315	Dog Licenses & Redemption Fees	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
4315-01	Dog License - Temporary	$0.00	$0.00	$0.00	$186.10	$0.00	$186.10	($186.10)	+++	$266.00
	4315 Dog Licenses & Redemption Fees Totals:	$4,000.00	$0.00	$4,000.00	$186.10	$0.00	$186.10	$3,813.90	5%	$266.00
4320	Liquor	$30,500.00	$0.00	$30,500.00	$525.00	$0.00	$525.00	$29,975.00	2%	$25.00

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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										
	REVENUE									
	Account Classification - Licenses									
4320-01	Liquor - Temp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	4320 Liquor Totals:	$30,500.00	$0.00	$30,500.00	$525.00	$0.00	$525.00	$29,975.00	2%	$25.00
	Licenses Totals:	$590,500.00	$0.00	$590,500.00	$2,111.35	$0.00	$2,111.35	$588,388.65	0%	$1,591.46
	Account Classification - Gross Receipts Tax									
4401	Electric	$2,463,140.00	$0.00	$2,463,140.00	$0.00	$0.00	$0.00	$2,463,140.00	0%	$0.00
4405	Natural Gas	$1,746,000.00	$0.00	$1,746,000.00	$0.00	$0.00	$0.00	$1,746,000.00	0%	$678.21
4410	Water	$426,000.00	$0.00	$426,000.00	$0.00	$0.00	$0.00	$426,000.00	0%	$6,493.10
4415	Telephone	$1,926,000.00	$0.00	$1,926,000.00	$0.00	$0.00	$0.00	$1,926,000.00	0%	$0.00
4420	Cable Television	$365,000.00	$0.00	$365,000.00	$0.00	$0.00	$0.00	$365,000.00	0%	$0.00
4425	Fiber Optic & Cell Phones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Gross Receipts Tax Totals:	$6,926,140.00	$0.00	$6,926,140.00	$0.00	$0.00	$0.00	$6,926,140.00	0%	$7,171.31
	Account Classification - Inspection Fees and Permits									
4501	Excavation & Driveway	$19,000.00	$0.00	$19,000.00	$2,515.50	$0.00	$2,515.50	$16,484.50	13%	$1,656.50
4503	Rental Property Registration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4505	Building & Zoning	$655,000.00	$0.00	$655,000.00	$26,099.40	$0.00	$26,099.40	$628,900.60	4%	$72,957.04
	Inspection Fees and Permits Totals:	$674,000.00	$0.00	$674,000.00	$28,614.90	$0.00	$28,614.90	$645,385.10	4%	$74,613.54
	Account Classification - Service Charges									
4530	Refuse Fees - Delinquent	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0%	$0.00
4535	Refuse Fees - Interest & Pen.	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$0.00
4540	Ambulance Services	$680,000.00	$0.00	$680,000.00	$72,957.72	$0.00	$72,957.72	$607,042.28	11%	$126,609.08
4540-01	MB Ambulance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	4540 Ambulance Services Totals:	$680,000.00	$0.00	$680,000.00	$72,957.72	$0.00	$72,957.72	$607,042.28	11%	$126,609.08
4545	Weed & Debris - Current	$40,000.00	$0.00	$40,000.00	$46.14	$0.00	$46.14	$39,953.86	0%	$0.00
4545-01	MB Weeds - Temp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	4545 Weed & Debris - Current Totals:	$40,000.00	$0.00	$40,000.00	$46.14	$0.00	$46.14	$39,953.86	0%	$0.00
4547	Demolition Bills Delinquent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4550	Weeds & Debris - Delinquent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4552-01	MB Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4565	Police Services Contributions	$200,000.00	$0.00	$200,000.00	$19,111.75	$0.00	$19,111.75	$180,888.25	10%	$7,500.00
	Service Charges Totals:	$1,035,000.00	$0.00	$1,035,000.00	$92,115.61	$0.00	$92,115.61	$942,884.39	9%	$134,109.08
	Account Classification - Parks and Recreation Fees									
4601	Golf Course	$674,000.00	$0.00	$674,000.00	$79,475.68	$0.00	$79,475.68	$594,524.32	12%	$88,512.60
4605	Recreation Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4610	Aquatics	$120,000.00	$0.00	$120,000.00	$25,927.90	$0.00	$25,927.90	$94,072.10	22%	$24,635.58
4615	Community Center	$85,000.00	$0.00	$85,000.00	$7,210.50	$0.00	$7,210.50	$77,789.50	8%	$9,069.00

City of University City

Revenue Budget Performance Report

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Fund: 01 General Fund										
	REVENUE									
	Account Classification - Parks and Recreation Fees									
4620	Centennial Commons	$702,500.00	$0.00	$702,500.00	$39,955.93	$0.00	$39,955.93	$662,544.07	6%	$48,288.05
	Parks and Recreation Fees Totals:	$1,581,500.00	$0.00	$1,581,500.00	$152,570.01	$0.00	$152,570.01	$1,428,929.99	10%	$170,505.23
	Account Classification - Municipal Court and Parking									
4701	Parking Meter Collections	$125,000.00	$0.00	$125,000.00	$6,810.93	$0.00	$6,810.93	$118,189.07	5%	$9,115.11
4702	Parking Permits (Truck)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4702-01	Parking Permit (Truck)-Temp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	4702 Parking Permits (Truck) Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4703	Parking Fines	$310,000.00	$0.00	$310,000.00	$36,485.00	$0.00	$36,485.00	$273,515.00	12%	$28,244.00
4705	Court Fines	$540,000.00	$0.00	$540,000.00	$37,895.50	$0.00	$37,895.50	$502,104.50	7%	$42,842.50
4710	Court Costs	$165,000.00	$0.00	$165,000.00	$9,954.00	$0.00	$9,954.00	$155,046.00	6%	$11,904.50
4713	City Restitution	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4715	Misc. Court Receipts	$2,500.00	$0.00	$2,500.00	$1.50	$0.00	$1.50	$2,498.50	0%	$130.30
4725	Bond Forfeiture	$20,000.00	$0.00	$20,000.00	$1,800.00	$0.00	$1,800.00	$18,200.00	9%	$300.00
4730	Crime Victim Compensation	$2,800.00	$0.00	$2,800.00	$188.27	$0.00	$188.27	$2,611.73	7%	$227.81
	Municipal Court and Parking Totals:	$1,165,300.00	$0.00	$1,165,300.00	$93,135.20	$0.00	$93,135.20	$1,072,164.80	8%	$92,764.22
	Account Classification - Interest									
4852	Interest - Investments	$69,000.00	$0.00	$69,000.00	$1,625.09	$0.00	$1,625.09	$67,374.91	2%	$22,947.52
4858	Interest - Special Tax Bills	$30,000.00	$0.00	$30,000.00	$1.18	$0.00	$1.18	$29,998.82	0%	$336.83
	Interest Totals:	$99,000.00	$0.00	$99,000.00	$1,626.27	$0.00	$1,626.27	$97,373.73	2%	$23,284.35
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$40,000.00	$0.00	$40,000.00	$2,208.59	$0.00	$2,208.59	$37,791.41	6%	$3,089.04
4804-01	Misc - Adjust Distribution	$0.00	$0.00	$0.00	$898.65	$0.00	$898.65	($898.65)	+++	$0.00
4804-02	Misc Adj Over/Under Distribution	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	4804 Misc. Operating Revenue Totals:	$40,000.00	$0.00	$40,000.00	$3,107.24	$0.00	$3,107.24	$36,892.76	8%	$3,089.04
4807	Non-Operating Income	$10,000.00	$0.00	$10,000.00	$16.00	$0.00	$16.00	$9,984.00	0%	$288.45
4810	Disabled Sign Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$50.00
4813	CALOP Fees	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$0.00
4816	Police Training Fees	$15,000.00	$0.00	$15,000.00	$998.00	$0.00	$998.00	$14,002.00	7%	$1,212.50
4819	Police Seizure & Impoundment	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
4822	Rental of Property	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$300.00
4837	Gain or Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4841	False Alarms	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$725.00
4900	Transfer In	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
	Miscellaneous Totals:	$102,000.00	$0.00	$102,000.00	$4,121.24	$0.00	$4,121.24	$97,878.76	4%	$5,664.99
	REVENUE Totals	$26,076,840.00	$0.00	$26,076,840.00	$374,294.58	$0.00	$374,294.58	$25,702,545.42	1%	$509,704.18
Revenue Totals:		$26,076,840.00	$0.00	$26,076,840.00	$374,294.58	$0.00	$374,294.58	$25,702,545.42	1%	$509,704.18

City of University City

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Fund Totals: General Fund		$26,076,840.00	$0.00	$26,076,840.00	$374,294.58	$0.00	$374,294.58	$25,702,545.42		$509,704.18

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Fund: 02 Fleet Maintenance Fund										
	REVENUE									
	Account Classification - Interest									
4852	Interest - Investments	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$1,044.63
	Interest Totals:	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$1,044.63
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($28.00)
4825	Rental Automotive Equipment	$1,940,000.00	$0.00	$1,940,000.00	$116,201.07	$0.00	$116,201.07	$1,823,798.93	6%	$100,245.56
4828	Service to Other Jurisdictions	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%	($1,696.28)
4837	Gain or Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4900	Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Miscellaneous Totals:	$1,966,000.00	$0.00	$1,966,000.00	$116,201.07	$0.00	$116,201.07	$1,849,798.93	6%	$98,521.28
	REVENUE Totals	$1,972,000.00	$0.00	$1,972,000.00	$116,201.07	$0.00	$116,201.07	$1,855,798.93	6%	$99,565.91
Revenue Totals:		$1,972,000.00	$0.00	$1,972,000.00	$116,201.07	$0.00	$116,201.07	$1,855,798.93	6%	$99,565.91
Fund Totals: Fleet Maintenance Fund		$1,972,000.00	$0.00	$1,972,000.00	$116,201.07	$0.00	$116,201.07	$1,855,798.93		$99,565.91

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Fund: 04 Debt Service Fund										
	REVENUE									
	Account Classification - Property Taxes									
4001	Real Property - Current	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$0.00	$240,000.00	0%	$0.00
4005	Real Property - Delinquent	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0%	$0.00
4010	Personal Property - Current	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%	$0.00
4015	Personal Property - Delinquent	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
4025	Railroad & Other Utilities	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%	$0.00
4030	Interest & Penalties on Del. Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Property Taxes Totals:	$282,500.00	$0.00	$282,500.00	$0.00	$0.00	$0.00	$282,500.00	0%	$0.00
	Account Classification - Interest									
4852	Interest - Investments	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$0.00
	Interest Totals:	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$0.00
	REVENUE Totals	$283,200.00	$0.00	$283,200.00	$0.00	$0.00	$0.00	$283,200.00	0%	$0.00
Revenue Totals:		$283,200.00	$0.00	$283,200.00	$0.00	$0.00	$0.00	$283,200.00	0%	$0.00
Fund Totals: Debt Service Fund		$283,200.00	$0.00	$283,200.00	$0.00	$0.00	$0.00	$283,200.00		$0.00

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Account Number	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: 05 Sewer Lateral Repair Fund										
	REVENUE									
	Account Classification - Service Charges									
4560	Sewer Lateral Fees	$573,000.00	$0.00	$573,000.00	$0.00	$0.00	$0.00	$573,000.00	0%	$0.00
	Service Charges Totals:	$573,000.00	$0.00	$573,000.00	$0.00	$0.00	$0.00	$573,000.00	0%	$0.00
	Account Classification - Interest									
4852	Interest - Investments	$2,500.00	$0.00	$2,500.00	$23.95	$0.00	$23.95	$2,476.05	1%	$20.10
	Interest Totals:	$2,500.00	$0.00	$2,500.00	$23.95	$0.00	$23.95	$2,476.05	1%	$20.10
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$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	+++	$0.00
	REVENUE Totals	$575,500.00	$0.00	$575,500.00	$23.95	$0.00	$23.95	$575,476.05	0%	$20.10
Revenue Totals:		$575,500.00	$0.00	$575,500.00	$23.95	$0.00	$23.95	$575,476.05	0%	$20.10
Fund Totals: Sewer Lateral Repair Fund		$575,500.00	$0.00	$575,500.00	$23.95	$0.00	$23.95	$575,476.05		$20.10

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Fund: 06 Library Fund										
	REVENUE									
	Account Classification - Property Taxes									
4001	Real Property - Current	$1,263,000.00	$0.00	$1,263,000.00	$0.00	$0.00	$0.00	$1,263,000.00	0%	$0.00
4005	Real Property - Delinquent	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0.00
4010	Personal Property - Current	$165,000.00	$0.00	$165,000.00	$0.00	$0.00	$0.00	$165,000.00	0%	$0.00
4015	Personal Property - Delinquent	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
4020	Intangible Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4025	Railroad & Other Utilities	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0%	$0.00
4030	Interest & Penalties on Del. Tax	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
	Property Taxes Totals:	$1,495,400.00	$0.00	$1,495,400.00	$0.00	$0.00	$0.00	$1,495,400.00	0%	$0.00
	Account Classification - Intergovernmental									
4170	State of Missouri - State Aid	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
4175	Local Governments - Misc.	$64,467.00	$0.00	$64,467.00	$6,664.89	$0.00	$6,664.89	$57,802.11	10%	$3,431.81
	Intergovernmental Totals:	$79,467.00	$0.00	$79,467.00	$6,664.89	$0.00	$6,664.89	$72,802.11	8%	$3,431.81
	Account Classification - Grants									
4205	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Grants Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Account Classification - Interest									
4852	Interest - Investments	$5,000.00	$0.00	$5,000.00	$24.95	$0.00	$24.95	$4,975.05	0%	$15.84
	Interest Totals:	$5,000.00	$0.00	$5,000.00	$24.95	$0.00	$24.95	$4,975.05	0%	$15.84
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$43,350.00	$0.00	$43,350.00	$9,249.09	$0.00	$9,249.09	$34,100.91	21%	$8,832.97
4804-01	Misc - Adjust Distribution	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	4804 Misc. Operating Revenue Totals:	$43,350.00	$0.00	$43,350.00	$9,249.09	$0.00	$9,249.09	$34,100.91	21%	$8,832.97
4811	Memorial Day Run	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4831	Book Fines	$63,000.00	$0.00	$63,000.00	$4,843.46	$0.00	$4,843.46	$58,156.54	8%	$3,869.99
4834	Donations	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	0%	$0.00
	Miscellaneous Totals:	$123,350.00	$0.00	$123,350.00	$14,092.55	$0.00	$14,092.55	$109,257.45	11%	$12,702.96
	REVENUE Totals	$1,703,217.00	$0.00	$1,703,217.00	$20,782.39	$0.00	$20,782.39	$1,682,434.61	1%	$16,150.61
Revenue Totals:		$1,703,217.00	$0.00	$1,703,217.00	$20,782.39	$0.00	$20,782.39	$1,682,434.61	1%	$16,150.61
Fund Totals: Library Fund		$1,703,217.00	$0.00	$1,703,217.00	$20,782.39	$0.00	$20,782.39	$1,682,434.61		$16,150.61

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Fund: 08 Solid Waste Fund										
	REVENUE									
	Account Classification - Grants									
4205	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Grants Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Account Classification - Service Charges									
4515	Yard Waste	$50,000.00	$0.00	$50,000.00	$7,931.50	$0.00	$7,931.50	$42,068.50	16%	$6,876.50
4520	Wood & Leaf Mulch	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$5,198.00
4525	Refuse Fees - Current	$2,635,000.00	$0.00	$2,635,000.00	($998.83)	$0.00	($998.83)	$2,635,998.83	0%	$0.00
4525-01	Refuse - TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$53,901.29
	4525 Refuse Fees - Current Totals:	$2,635,000.00	$0.00	$2,635,000.00	($998.83)	$0.00	($998.83)	$2,635,998.83	0%	$53,901.29
4530	Refuse Fees - Delinquent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$205.00
4535	Refuse Fees - Interest & Pen.	$0.00	$0.00	$0.00	$10,173.47	$0.00	$10,173.47	($10,173.47)	+++	$0.00
4537	Cart Replacement Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4555	Transfer Station Fees	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$1,670.30
	Service Charges Totals:	$2,741,000.00	$0.00	$2,741,000.00	$17,106.14	$0.00	$17,106.14	$2,723,893.86	1%	$67,851.09
	Account Classification - Miscellaneous									
4801	Salvage	$22,000.00	$0.00	$22,000.00	$16,858.88	$0.00	$16,858.88	$5,141.12	77%	$4,716.35
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$46.00
4845	Miscellaneous Waste Services	$12,000.00	$0.00	$12,000.00	$1,995.00	$0.00	$1,995.00	$10,005.00	17%	$2,600.00
4900	Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4950	Operating Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Miscellaneous Totals:	$34,000.00	$0.00	$34,000.00	$18,853.88	$0.00	$18,853.88	$15,146.12	55%	$7,362.35
	REVENUE Totals	$2,775,000.00	$0.00	$2,775,000.00	$35,960.02	$0.00	$35,960.02	$2,739,039.98	1%	$75,213.44
Revenue Totals:		$2,775,000.00	$0.00	$2,775,000.00	$35,960.02	$0.00	$35,960.02	$2,739,039.98	1%	$75,213.44
Fund Totals: Solid Waste Fund		$2,775,000.00	$0.00	$2,775,000.00	$35,960.02	$0.00	$35,960.02	$2,739,039.98		$75,213.44

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Fund: 09 Olive Central TIF Fund										
	REVENUE									
	Account Classification - Property Taxes									
4045	TIF Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($3,527.59)
	Property Taxes Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($3,527.59)
	Account Classification - Interest									
4852	Interest - Investments	$0.00	$0.00	$0.00	$172.57	$0.00	$172.57	($172.57)	+++	$88.22
	Interest Totals:	$0.00	$0.00	$0.00	$172.57	$0.00	$172.57	($172.57)	+++	$88.22
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4822	Rental of Property	$0.00	$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	+++	$0.00
	REVENUE Totals	$0.00	$0.00	$0.00	$172.57	$0.00	$172.57	($172.57)	+++	($3,439.37)
Revenue Totals:		$0.00	$0.00	$0.00	$172.57	$0.00	$172.57	($172.57)	+++	($3,439.37)
Fund Totals: Olive Central TIF Fund		$0.00	$0.00	$0.00	$172.57	$0.00	$172.57	($172.57)		($3,439.37)

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Fund: 11 Economic Develop Sales Tax Fund										
	REVENUE									
	Account Classification - Sales and Use Taxes									
4145	Economic Development Sales Tax	$540,000.00	$0.00	$540,000.00	$0.00	$0.00	$0.00	$540,000.00	0%	$0.00
	Sales and Use Taxes Totals:	$540,000.00	$0.00	$540,000.00	$0.00	$0.00	$0.00	$540,000.00	0%	$0.00
	Account Classification - Interest									
4852	Interest - Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4855	Interest - Other	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	Interest Totals:	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	REVENUE Totals	$541,000.00	$0.00	$541,000.00	$0.00	$0.00	$0.00	$541,000.00	0%	$0.00
Revenue Totals:		$541,000.00	$0.00	$541,000.00	$0.00	$0.00	$0.00	$541,000.00	0%	$0.00
Fund Totals: Economic Develop Sales Tax Fund		$541,000.00	$0.00	$541,000.00	$0.00	$0.00	$0.00	$541,000.00		$0.00

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Account Number	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: 17 CALOP Fund										
	REVENUE									
	Account Classification - Interest									
4852	Interest - Investments	$2,000.00	$0.00	$2,000.00	$17.39	$0.00	$17.39	$1,982.61	1%	$15.21
	Interest Totals:	$2,000.00	$0.00	$2,000.00	$17.39	$0.00	$17.39	$1,982.61	1%	$15.21
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
4813	CALOP Fees	$94,000.00	$0.00	$94,000.00	$0.00	$0.00	$0.00	$94,000.00	0%	$0.00
4888	Refund Prior Year Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Miscellaneous Totals:	$94,400.00	$0.00	$94,400.00	$0.00	$0.00	$0.00	$94,400.00	0%	$0.00
	REVENUE Totals	$96,400.00	$0.00	$96,400.00	$17.39	$0.00	$17.39	$96,382.61	0%	$15.21
Revenue Totals:		$96,400.00	$0.00	$96,400.00	$17.39	$0.00	$17.39	$96,382.61	0%	$15.21
Fund Totals: CALOP Fund		$96,400.00	$0.00	$96,400.00	$17.39	$0.00	$17.39	$96,382.61		$15.21

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Account Number	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: 18 Loop Business District										
	REVENUE									
	Account Classification - Property Taxes									
4001	Real Property - Current	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	0%	$0.00
	Property Taxes Totals:	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	0%	$0.00
	Account Classification - Grants									
4205	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Grants Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Account Classification - Licenses									
4301	Business Licenses	$17,000.00	$0.00	$17,000.00	$857.81	$0.00	$857.81	$16,142.19	5%	$3,200.63
	Licenses Totals:	$17,000.00	$0.00	$17,000.00	$857.81	$0.00	$857.81	$16,142.19	5%	$3,200.63
	Account Classification - Interest									
4852	Interest - Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Interest Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4834	Donations	$24,067.00	$0.00	$24,067.00	$0.00	$0.00	$0.00	$24,067.00	0%	$0.00
	Miscellaneous Totals:	$24,067.00	$0.00	$24,067.00	$0.00	$0.00	$0.00	$24,067.00	0%	$0.00
	REVENUE Totals	$78,067.00	$0.00	$78,067.00	$857.81	$0.00	$857.81	$77,209.19	1%	$3,200.63
Revenue Totals:		$78,067.00	$0.00	$78,067.00	$857.81	$0.00	$857.81	$77,209.19	1%	$3,200.63
Fund Totals: Loop Business District		$78,067.00	$0.00	$78,067.00	$857.81	$0.00	$857.81	$77,209.19		$3,200.63

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Fund: 19 Parkview Gardens District										
	REVENUE									
	Account Classification - Property Taxes									
4001	Real Property - Current	$77,470.00	$0.00	$77,470.00	$0.00	$0.00	$0.00	$77,470.00	0%	$0.00
	Property Taxes Totals:	$77,470.00	$0.00	$77,470.00	$0.00	$0.00	$0.00	$77,470.00	0%	$0.00
	Account Classification - Interest									
4852	Interest - Investments	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
	Interest Totals:	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$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	+++	$0.00
	REVENUE Totals	$77,970.00	$0.00	$77,970.00	$0.00	$0.00	$0.00	$77,970.00	0%	$0.00
Revenue Totals:		$77,970.00	$0.00	$77,970.00	$0.00	$0.00	$0.00	$77,970.00	0%	$0.00
Fund Totals: Parkview Gardens District		$77,970.00	$0.00	$77,970.00	$0.00	$0.00	$0.00	$77,970.00		$0.00

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Account Number	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: 22 Grants Fund										
	REVENUE									
	Account Classification - Grants									
4205	Grant Revenue	$2,850,511.00	$0.00	$2,850,511.00	$58,627.71	$0.00	$58,627.71	$2,791,883.29	2%	$156,060.52
	Grants Totals:	$2,850,511.00	$0.00	$2,850,511.00	$58,627.71	$0.00	$58,627.71	$2,791,883.29	2%	$156,060.52
	REVENUE Totals	$2,850,511.00	$0.00	$2,850,511.00	$58,627.71	$0.00	$58,627.71	$2,791,883.29	2%	$156,060.52
Revenue Totals:		$2,850,511.00	$0.00	$2,850,511.00	$58,627.71	$0.00	$58,627.71	$2,791,883.29	2%	$156,060.52
Fund Totals: Grants Fund		$2,850,511.00	$0.00	$2,850,511.00	$58,627.71	$0.00	$58,627.71	$2,791,883.29		$156,060.52

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Fund: 27 Parking Garage Fund										
	REVENUE									
	Account Classification - Municipal Court and Parking									
4701	Parking Meter Collections	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$93.89
4745	Transient Parking Receipts	$42,000.00	$0.00	$42,000.00	$4,098.00	$0.00	$4,098.00	$37,902.00	10%	$3,909.00
4750	Parking Meter Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4755	Monthly Parking Permits	$17,000.00	$0.00	$17,000.00	$3,087.79	$0.00	$3,087.79	$13,912.21	18%	$1,262.52
	Municipal Court and Parking Totals:	$67,000.00	$0.00	$67,000.00	$7,185.79	$0.00	$7,185.79	$59,814.21	11%	$5,265.41
	Account Classification - Interest									
4852	Interest - Investments	$1,000.00	$0.00	$1,000.00	$9.28	$0.00	$9.28	$990.72	1%	$1,873.24
	Interest Totals:	$1,000.00	$0.00	$1,000.00	$9.28	$0.00	$9.28	$990.72	1%	$1,873.24
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$10.00	$0.00	$10.00	($10.00)	+++	$5.75
4822	Rental of Property	$148,000.00	$0.00	$148,000.00	$9,500.00	$0.00	$9,500.00	$138,500.00	6%	$11,000.00
4885	Unrealized Gain or Loss	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
	Miscellaneous Totals:	$148,500.00	$0.00	$148,500.00	$9,510.00	$0.00	$9,510.00	$138,990.00	6%	$11,005.75
	REVENUE Totals	$216,500.00	$0.00	$216,500.00	$16,705.07	$0.00	$16,705.07	$199,794.93	8%	$18,144.40
Revenue Totals:		$216,500.00	$0.00	$216,500.00	$16,705.07	$0.00	$16,705.07	$199,794.93	8%	$18,144.40
Fund Totals: Parking Garage Fund		$216,500.00	$0.00	$216,500.00	$16,705.07	$0.00	$16,705.07	$199,794.93		$18,144.40
Revenue Grand Totals:		$37,246,205.00	$0.00	$37,246,205.00	$623,642.56	$0.00	$623,642.56	$36,622,562.44	2%	$874,635.63
Grand Totals:		$37,246,205.00	$0.00	$37,246,205.00	$623,642.56	$0.00	$623,642.56	$36,622,562.44		$874,635.63

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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										
	EXPENSE									
	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
	EXPENSE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 10 Legislation										
Program: 02 Legislative Services										
	EXPENSE									
	Account Classification - Personal Services									
5001	Salaries-Full-time	$57,629.00	$0.00	$57,629.00	$2,870.40	$0.00	$2,870.40	$54,758.60	5%	$3,091.20
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$42,200.00	$0.00	$42,200.00	$480.00	$0.00	$480.00	$41,720.00	1%	$640.00
5380	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5420	Workers Compensation	$186.00	$0.00	$186.00	$6.60	$0.00	$6.60	$179.40	4%	$8.34
5460	Medical Insurance	$4,678.00	$0.00	$4,678.00	$250.82	$0.00	$250.82	$4,427.18	5%	$335.96
5660	Social Security Contributions	$6,190.00	$0.00	$6,190.00	$203.84	$0.00	$203.84	$5,986.16	3%	$227.58
5740	Pension Contribution Nonunif	$4,521.00	$0.00	$4,521.00	$0.00	$0.00	$0.00	$4,521.00	0%	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$1,448.00	$0.00	$1,448.00	$47.67	$0.00	$47.67	$1,400.33	3%	$53.22
	Personal Services Totals:	$116,852.00	$0.00	$116,852.00	$3,859.33	$0.00	$3,859.33	$112,992.67	3%	$4,356.30
	Account Classification - Contractual Services									
6010	Professional Services	$27,302.00	$0.00	$27,302.00	$0.00	$0.00	$0.00	$27,302.00	0%	$0.00
6020	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6040	Events & Receptions	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6050	Maintenance Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6110	Mileage Reimbursement	$780.00	$0.00	$780.00	$0.00	$0.00	$0.00	$780.00	0%	$0.00
6115	Mayor and City Council Travel	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0%	$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
6130	Advertising & Public Notices	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	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	$4,860.00	$0.00	$4,860.00	$0.00	$0.00	$0.00	$4,860.00	0%	$2,047.00
6220	Insurance - Public Officials	$23,480.00	$0.00	$23,480.00	$0.00	$0.00	$0.00	$23,480.00	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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6400	Office Equipment Maintenance	$7,200.00	$0.00	$7,200.00	$170.72	$0.00	$170.72	$7,029.28	2%	$133.92
6560	Technology Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$2,000.00	$0.00	$2,000.00	$16.00	$0.00	$16.00	$1,984.00	1%	$85.00
6650	Memberships & Certifications	$18,725.00	$0.00	$18,725.00	$0.00	$0.00	$0.00	$18,725.00	0%	$250.00

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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										
EXPENSE										
Account Classification - Contractual Services										
6720	Election Costs	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0%	$0.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Contractual Services Totals:	$123,347.00	$0.00	$123,347.00	$186.72	$0.00	$186.72	$123,160.28	0%	$2,515.92
Account Classification - Materials and Supplies										
7001	Office Supplies	$4,000.00	$0.00	$4,000.00	$0.00	$2,000.00	$0.00	$2,000.00	50%	$0.00
7050	Publications	$1,025.00	$0.00	$1,025.00	$0.00	$0.00	$0.00	$1,025.00	0%	$0.00
7090	Office & Computer Equip.	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0%	$0.00
7330	Food	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
7850	Awards & Gifts	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
7890	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Materials and Supplies Totals:	$37,775.00	$0.00	$37,775.00	$0.00	$2,000.00	$0.00	$35,775.00	5%	$0.00
	EXPENSE Totals	$277,974.00	$0.00	$277,974.00	$4,046.05	$2,000.00	$4,046.05	$271,927.95	2%	$6,872.22
Program: 02 Legislative Services Totals:		$277,974.00	$0.00	$277,974.00	$4,046.05	$2,000.00	$4,046.05	$271,927.95	2%	$6,872.22
Department: 10 Legislation Totals:		($277,974.00)	$0.00	($277,974.00)	($4,046.05)	($2,000.00)	($4,046.05)	($271,927.95)	2%	($6,872.22)
Department: 12 General Administration										
Program: 05 City Manager's Office										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$236,223.00	$0.00	$236,223.00	$11,443.84	$0.00	$11,443.84	$224,779.16	5%	$17,456.18
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	$6,597.90	$0.00	$6,597.90	($6,597.90)	+++	$136.36
5380	Overtime	$0.00	$0.00	$0.00	$64.17	$0.00	$64.17	($64.17)	+++	$0.00
5420	Workers Compensation	$526.00	$0.00	$526.00	$35.94	$0.00	$35.94	$490.06	7%	$8.42
5460	Medical Insurance	$9,355.00	$0.00	$9,355.00	$501.64	$0.00	$501.64	$8,853.36	5%	$503.94
5660	Social Security Contributions	$12,675.00	$0.00	$12,675.00	$1,090.60	$0.00	$1,090.60	$11,584.40	9%	$1,083.35
5740	Pension Contribution Nonunif	$18,532.00	$0.00	$18,532.00	$0.00	$0.00	$0.00	$18,532.00	0%	$0.00
5820	Defined Contribution Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$3,309.00	$0.00	$3,309.00	$255.08	$0.00	$255.08	$3,053.92	8%	$253.36
	Personal Services Totals:	$280,620.00	$0.00	$280,620.00	$19,989.17	$0.00	$19,989.17	$260,630.83	7%	$19,441.61
Account Classification - Contractual Services										
6010	Professional Services	$265,000.00	$0.00	$265,000.00	$14,500.00	$6,075.00	$14,500.00	$244,425.00	8%	$0.00
6020	Legal Services	$147,000.00	$0.00	$147,000.00	$0.00	$0.00	$0.00	$147,000.00	0%	$0.00
6040	Events & Receptions	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
6050	Maintenance Contracts	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
6070	Temporary Labor	$0.00	$0.00	$0.00	$1,296.00	$0.00	$1,296.00	($1,296.00)	+++	$0.00

Expense Budget Performance Report

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Account Number	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: 12 General Administration										
Program: 05 City Manager's Office										
EXPENSE										
Account Classification - Contractual Services										
6090	Postage	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$0.00
6110	Mileage Reimbursement	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$0.00
6120	Professional Development	$4,075.00	$0.00	$4,075.00	$0.00	$0.00	$0.00	$4,075.00	0%	$0.00
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$5.29	$67.20	$5.29	($72.49)	+++	$0.00
6150	Printing Services	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
6170	Insurance-Liability	$4,860.00	$0.00	$4,860.00	$0.00	$0.00	$0.00	$4,860.00	0%	$2,047.00
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	$1,920.00	$0.00	$1,920.00	$56.03	$0.00	$56.03	$1,863.97	3%	$0.00
6400	Office Equipment Maintenance	$3,700.00	$0.00	$3,700.00	$170.72	$0.00	$170.72	$3,529.28	5%	$133.99
6530	Fleet Service & Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$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	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6650	Memberships & Certifications	$2,013.00	$0.00	$2,013.00	$0.00	$0.00	$0.00	$2,013.00	0%	$0.00
6700	Misc. Operating Services	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$456,568.00	$0.00	$456,568.00	$16,028.04	$6,142.20	$16,028.04	$434,397.76	5%	$2,180.99
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,500.00	$0.00	$1,500.00	$0.00	$800.00	$0.00	$700.00	53%	$0.00
7050	Publications	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
7090	Office & Computer Equip.	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$0.00
7330	Food	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$0.00
7770	Uniforms & Safety Gear	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7850	Awards & Gifts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$3,300.00	$0.00	$3,300.00	$0.00	$800.00	$0.00	$2,500.00	24%	$0.00
EXPENSE Totals		$740,488.00	$0.00	$740,488.00	$36,017.21	$6,942.20	$36,017.21	$697,528.59	6%	$21,622.60
Program: 05 City Manager's Office Totals:		$740,488.00	$0.00	$740,488.00	$36,017.21	$6,942.20	$36,017.21	$697,528.59	6%	$21,622.60
Department: 12 General Administration Totals:		($740,488.00)	$0.00	($740,488.00)	($36,017.21)	($6,942.20)	($36,017.21)	($697,528.59)	6%	($21,622.60)
Department: 14 Human Resources										
Program: 07 Human Resources										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$53,967.00	$0.00	$53,967.00	$2,565.03	$0.00	$2,565.03	$51,401.97	5%	$6,773.64
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$0.00

City of University City

Expense Budget Performance Report

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Account Number	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: 14 Human Resources										
Program: 07 Human Resources										
EXPENSE										
Account Classification - Personal Services										
5380	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5420	Workers Compensation	$151.00	$0.00	$151.00	$5.90	$0.00	$5.90	$145.10	4%	$18.28
5460	Medical Insurance	$4,677.00	$0.00	$4,677.00	$250.82	$0.00	$250.82	$4,426.18	5%	$671.92
5465	Medical Insurance Retiree	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$9,831.90
5540	EAP	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%	$1,827.27
5660	Social Security Contributions	$3,905.00	$0.00	$3,905.00	$154.18	$0.00	$154.18	$3,750.82	4%	$392.64
5740	Pension Contribution Nonunif	$4,234.00	$0.00	$4,234.00	$0.00	$0.00	$0.00	$4,234.00	0%	$0.00
5860	Unemployment	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%	$0.00
5900	Medicare	$914.00	$0.00	$914.00	$36.05	$0.00	$36.05	$877.95	4%	$91.83
Personal Services Totals:		$164,348.00	$0.00	$164,348.00	$3,011.98	$0.00	$3,011.98	$161,336.02	2%	$19,607.48
Account Classification - Contractual Services										
6010	Professional Services	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
6030	Medical Service	$20,270.00	$0.00	$20,270.00	$128.25	$0.00	$128.25	$20,141.75	1%	$0.00
6050	Maintenance Contracts	$10,715.00	$0.00	$10,715.00	$0.00	$0.00	$0.00	$10,715.00	0%	$1,539.53
6070	Temporary Labor	$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
6120	Professional Development	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6130	Advertising & Public Notices	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$136.00
6150	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6170	Insurance-Liability	$4,860.00	$0.00	$4,860.00	$0.00	$0.00	$0.00	$4,860.00	0%	$2,047.00
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	$0.00	$0.00	$0.00	$1,200.00	0%	$0.00
6400	Office Equipment Maintenance	$2,500.00	$0.00	$2,500.00	$133.92	$0.00	$133.92	$2,366.08	5%	$133.92
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	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$0.00
6650	Memberships & Certifications	$520.00	$0.00	$520.00	$0.00	$0.00	$0.00	$520.00	0%	$0.00
Contractual Services Totals:		$64,715.00	$0.00	$64,715.00	$262.17	$0.00	$262.17	$64,452.83	0%	$3,856.45
Account Classification - Materials and Supplies										
7001	Office Supplies	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	($800.00)	+++	$0.00
7050	Publications	$2,550.00	$0.00	$2,550.00	$0.00	$0.00	$0.00	$2,550.00	0%	$16.42
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7330	Food	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	0%	$0.00
7850	Awards & Gifts	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$0.00
Materials and Supplies Totals:		$10,250.00	$0.00	$10,250.00	$0.00	$800.00	$0.00	$9,450.00	8%	$16.42

City of University City

Expense Budget Performance Report

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Account Number	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: 14 Human Resources										
Program: 07 Human Resources										
	EXPENSE Totals	$239,313.00	$0.00	$239,313.00	$3,274.15	$800.00	$3,274.15	$235,238.85	2%	$23,480.35
Program: 07 Human Resources Totals:		$239,313.00	$0.00	$239,313.00	$3,274.15	$800.00	$3,274.15	$235,238.85	2%	$23,480.35
Department: 14 Human Resources Totals:		($239,313.00)	$0.00	($239,313.00)	($3,274.15)	($800.00)	($3,274.15)	($235,238.85)	2%	($23,480.35)
Department: 16 Finance										
Program: 08 Financial Administration										
	EXPENSE									
	Account Classification - Personal Services									
5001	Salaries-Full-time	$481,186.00	$0.00	$481,186.00	$21,807.20	$0.00	$21,807.20	$459,378.80	5%	$26,742.19
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$2,997.00	$0.00	$2,997.00	$0.00	$0.00	$0.00	$2,997.00	0%	$0.00
5380	Overtime	$4,000.00	$0.00	$4,000.00	$53.89	$0.00	$53.89	$3,946.11	1%	$207.35
5420	Workers Compensation	$2,738.00	$0.00	$2,738.00	$121.91	$0.00	$121.91	$2,616.09	4%	$169.37
5460	Medical Insurance	$59,209.00	$0.00	$59,209.00	$2,271.43	$0.00	$2,271.43	$56,937.57	4%	$4,041.70
5660	Social Security Contributions	$29,523.00	$0.00	$29,523.00	$1,291.11	$0.00	$1,291.11	$28,231.89	4%	$1,582.79
5740	Pension Contribution Nonunif	$37,749.00	$0.00	$37,749.00	$0.00	$0.00	$0.00	$37,749.00	0%	$0.00
5820	Defined Contribution Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$7,005.00	$0.00	$7,005.00	$301.95	$0.00	$301.95	$6,703.05	4%	$370.17
	Personal Services Totals:	$624,407.00	$0.00	$624,407.00	$25,847.49	$0.00	$25,847.49	$598,559.51	4%	$33,113.57
	Account Classification - Contractual Services									
6001	Auditing & Accounting	$43,500.00	$0.00	$43,500.00	$0.00	$0.00	$0.00	$43,500.00	0%	$0.00
6010	Professional Services	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0%	$0.00
6050	Maintenance Contracts	$5,840.00	$0.00	$5,840.00	$152.38	$0.00	$152.38	$5,687.62	3%	$299.08
6070	Temporary Labor	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$956.11
6090	Postage	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	0%	$185.00
6110	Mileage Reimbursement	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$0.00
6120	Professional Development	$4,850.00	$0.00	$4,850.00	$0.00	$0.00	$0.00	$4,850.00	0%	$1,890.00
6130	Advertising & Public Notices	$7,400.00	$0.00	$7,400.00	$0.00	$0.00	$0.00	$7,400.00	0%	$0.00
6150	Printing Services	$5,600.00	$0.00	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	0%	$0.00
6170	Insurance-Liability	$4,860.00	$0.00	$4,860.00	$0.00	$0.00	$0.00	$4,860.00	0%	$2,047.00
6190	Insurance-Miscellaneous	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$0.00
6220	Insurance - Public Officials	$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	$1,260.00	$0.00	$1,260.00	$0.00	$0.00	$0.00	$1,260.00	0%	$0.00
6400	Office Equipment Maintenance	$18,800.00	$0.00	$18,800.00	$1,186.24	$0.00	$1,186.24	$17,613.76	6%	$1,108.03
6600	Tuition Reimbursement	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6610	Staff Training	$3,368.00	$0.00	$3,368.00	$0.00	$0.00	$0.00	$3,368.00	0%	$0.00

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Account Number	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: 16 Finance										
Program: 08 Financial Administration										
EXPENSE										
Account Classification - Contractual Services										
6650	Memberships & Certifications	$3,200.00	$0.00	$3,200.00	$219.00	$0.00	$219.00	$2,981.00	7%	$1,173.00
6660	Laundry Services	$600.00	$0.00	$600.00	$59.56	$0.00	$59.56	$540.44	10%	$30.00
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	($0.96)	$0.00	($0.96)	$0.96	+++	$0.00
6680	Subdivision Fees & Taxes	$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	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6730	Lien Recording Fees	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$54.00
6770	Bank & Credit Card Fees	$2,000.00	$0.00	$2,000.00	$1,299.62	$0.00	$1,299.62	$700.38	65%	$1,921.29
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$155,978.00	$0.00	$155,978.00	$2,915.84	$0.00	$2,915.84	$153,062.16	2%	$9,663.51
Account Classification - Materials and Supplies										
7001	Office Supplies	$31,000.00	$0.00	$31,000.00	$0.00	$9,000.00	$0.00	$22,000.00	29%	$0.00
7050	Publications	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%	$0.00
7090	Office & Computer Equip.	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	0%	$0.00
7210	Chemicals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
7330	Food	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	$350.00	0%	$0.00
7410	License Plates & Badges	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$0.00
7570	Hardware & Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7650	Parking Meter Parts	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$0.00
7770	Uniforms & Safety Gear	$125.00	$0.00	$125.00	$0.00	$0.00	$0.00	$125.00	0%	$0.00
Materials and Supplies Totals:		$52,675.00	$0.00	$52,675.00	$0.00	$9,000.00	$0.00	$43,675.00	17%	$0.00
Account Classification - Capital Outlay										
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
EXPENSE Totals		$833,060.00	$0.00	$833,060.00	$28,763.33	$9,000.00	$28,763.33	$795,296.67	5%	$42,777.08
Program: 08 Financial Administration Totals:		$833,060.00	$0.00	$833,060.00	$28,763.33	$9,000.00	$28,763.33	$795,296.67	5%	$42,777.08
Department: 16 Finance Totals:		($833,060.00)	$0.00	($833,060.00)	($28,763.33)	($9,000.00)	($28,763.33)	($795,296.67)	5%	($42,777.08)
Department: 18 Information Technology										
Program: 11 Information Technology										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,089.60
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19.14

City of University City

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Account Number	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: 18 Information Technology										
Program: 11 Information Technology										
EXPENSE										
Account Classification - Personal Services										
5460	Medical Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$820.24
5660	Social Security Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$424.22
5740	Pension Contribution Nonunif	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5860	Unemployment	$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	+++	$99.21
Personal Services Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,452.41
Account Classification - Contractual Services										
6010	Professional Services	$151,224.00	$0.00	$151,224.00	$88.00	$0.00	$88.00	$151,136.00	0%	$0.00
6040	Events & Receptions	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
6050	Maintenance Contracts	$159,000.00	$0.00	$159,000.00	$1,740.00	$22,260.00	$1,740.00	$135,000.00	15%	$65,895.18
6070	Temporary Labor	$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
6120	Professional Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6170	Insurance-Liability	$4,860.00	$0.00	$4,860.00	$0.00	$0.00	$0.00	$4,860.00	0%	$2,047.00
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	$122,440.00	$0.00	$122,440.00	$11,207.93	$0.00	$11,207.93	$111,232.07	9%	$7,352.40
6320	Internet Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6400	Office Equipment Maintenance	$11,000.00	$0.00	$11,000.00	$51.33	$0.00	$51.33	$10,948.67	0%	$176.33
6560	Technology Services	$56,000.00	$0.00	$56,000.00	$10,767.39	$0.00	$10,767.39	$45,232.61	19%	$10,104.00
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$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	$0.00	$1,500.00	0%	$0.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$506,224.00	$0.00	$506,224.00	$23,854.65	$22,260.00	$23,854.65	$460,109.35	9%	$85,574.91
Account Classification - Materials and Supplies										
7001	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7050	Publications	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
7090	Office & Computer Equip.	$68,000.00	$0.00	$68,000.00	$0.00	$4,485.27	$0.00	$63,514.73	7%	$29.76
7330	Food	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$68,500.00	$0.00	$68,500.00	$0.00	$4,485.27	$0.00	$64,014.73	7%	$29.76
Account Classification - Capital Outlay										
8120	Computer Equipment	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%	$0.00

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Account Number	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: 18 Information Technology										
Program: 11 Information Technology										
EXPENSE										
Account Classification - Capital Outlay										
8140	Software Systems	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	($20,000.00)
8180	Office Furniture & Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		$51,000.00	$0.00	$51,000.00	$0.00	$0.00	$0.00	$51,000.00	0%	($20,000.00)
EXPENSE Totals		$625,724.00	$0.00	$625,724.00	$23,854.65	$26,745.27	$23,854.65	$575,124.08	8%	$74,057.08
Program: 11 Information Technology Totals:		$625,724.00	$0.00	$625,724.00	$23,854.65	$26,745.27	$23,854.65	$575,124.08	8%	$74,057.08
Program: 90 Capital Improvement										
EXPENSE										
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	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$0.00
8140	Software Systems	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($19,765.00)
Capital Outlay Totals:		$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	($19,765.00)
EXPENSE Totals		$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	($19,765.00)
Program: 90 Capital Improvement Totals:		$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	($19,765.00)
Department: 18 Information Technology Totals:		($665,724.00)	$0.00	($665,724.00)	($23,854.65)	($26,745.27)	($23,854.65)	($615,124.08)	8%	($54,292.08)
Department: 20 Municipal Court										
Program: 14 Municipal Court										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$128,091.00	$0.00	$128,091.00	$6,376.37	$0.00	$6,376.37	$121,714.63	5%	$6,866.86
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$73,227.00	$0.00	$73,227.00	$3,647.28	$0.00	$3,647.28	$69,579.72	5%	$3,927.84
5380	Overtime	$5,000.00	$0.00	$5,000.00	$137.12	$0.00	$137.12	$4,862.88	3%	$164.54
5420	Workers Compensation	$502.00	$0.00	$502.00	$24.27	$0.00	$24.27	$477.73	5%	$31.21
5460	Medical Insurance	$59,837.00	$0.00	$59,837.00	$2,965.61	$0.00	$2,965.61	$56,871.39	5%	$4,101.20
5660	Social Security Contributions	$12,792.00	$0.00	$12,792.00	$554.33	$0.00	$554.33	$12,237.67	4%	$596.16
5740	Pension Contribution Nonunif	$10,049.00	$0.00	$10,049.00	$0.00	$0.00	$0.00	$10,049.00	0%	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$2,992.00	$0.00	$2,992.00	$129.64	$0.00	$129.64	$2,862.36	4%	$139.43
Personal Services Totals:		$292,490.00	$0.00	$292,490.00	$13,834.62	$0.00	$13,834.62	$278,655.38	5%	$15,827.24
Account Classification - Contractual Services										
6010	Professional Services	$9,473.00	$0.00	$9,473.00	$0.00	$0.00	$0.00	$9,473.00	0%	$0.00

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Account Number	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: 20 Municipal Court										
Program: 14 Municipal Court										
EXPENSE										
Account Classification - Contractual Services										
6050	Maintenance Contracts	$15,600.00	$0.00	$15,600.00	$0.00	$0.00	$0.00	$15,600.00	0%	$0.00
6070	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$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	$4,650.00	$0.00	$4,650.00	$0.00	$0.00	$0.00	$4,650.00	0%	$0.00
6170	Insurance-Liability	$4,860.00	$0.00	$4,860.00	$0.00	$0.00	$0.00	$4,860.00	0%	$2,047.00
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	$3,000.00	$0.00	$3,000.00	$276.09	$0.00	$276.09	$2,723.91	9%	$319.24
6560	Technology Services	$25,096.00	$0.00	$25,096.00	$0.00	$0.00	$0.00	$25,096.00	0%	$1,703.10
6600	Tuition Reimbursement	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6650	Memberships & Certifications	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
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	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6770	Bank & Credit Card Fees	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$353.14
Contractual Services Totals:		$69,729.00	$0.00	$69,729.00	$276.09	$0.00	$276.09	$69,452.91	0%	$4,422.48
Account Classification - Materials and Supplies										
7001	Office Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$2,500.00	$0.00	$500.00	83%	$0.00
7050	Publications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7090	Office & Computer Equip.	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
7330	Food	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$3,400.00	$0.00	$3,400.00	$0.00	$2,500.00	$0.00	$900.00	74%	$0.00
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
EXPENSE Totals		$365,619.00	$0.00	$365,619.00	$14,110.71	$2,500.00	$14,110.71	$349,008.29	5%	$20,249.72
Program: 14 Municipal Court Totals:		$365,619.00	$0.00	$365,619.00	$14,110.71	$2,500.00	$14,110.71	$349,008.29	5%	$20,249.72
Department: 20 Municipal Court Totals:		($365,619.00)	$0.00	($365,619.00)	($14,110.71)	($2,500.00)	($14,110.71)	($349,008.29)	5%	($20,249.72)
Department: 30 Police										
Program: 20 Police Operations										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$5,351,185.00	$0.00	$5,351,185.00	$260,295.32	$0.00	$260,295.32	$5,090,889.68	5%	$281,921.03

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Account Number	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: 30 Police										
Program: 20 Police Operations										
EXPENSE										
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	$95,000.00	$0.00	$95,000.00	$4,056.57	$0.00	$4,056.57	$90,943.43	4%	$3,189.00
5380	Overtime	$200,000.00	$0.00	$200,000.00	$21,358.78	$0.00	$21,358.78	$178,641.22	11%	$19,541.11
5420	Workers Compensation	$151,554.00	$0.00	$151,554.00	$7,515.33	$0.00	$7,515.33	$144,038.67	5%	$7,724.47
5460	Medical Insurance	$718,703.00	$0.00	$718,703.00	$37,617.21	$0.00	$37,617.21	$681,085.79	5%	$50,942.48
5580	Longevity Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5620	Educational Incentive Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5660	Social Security Contributions	$69,928.00	$0.00	$69,928.00	$2,648.83	$0.00	$2,648.83	$67,279.17	4%	$2,604.59
5700	Clothing Allowance	$7,478.00	$0.00	$7,478.00	$360.05	$0.00	$360.05	$7,117.95	5%	$507.76
5740	Pension Contribution Nonunif	$59,454.00	$0.00	$59,454.00	$0.00	$0.00	$0.00	$59,454.00	0%	$0.00
5780	Residency Allowance	$19,440.00	$0.00	$19,440.00	$1,046.68	$0.00	$1,046.68	$18,393.32	5%	$1,661.40
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$75,905.00	$0.00	$75,905.00	$3,632.22	$0.00	$3,632.22	$72,272.78	5%	$3,904.28
Personal Services Totals:		$6,748,647.00	$0.00	$6,748,647.00	$338,530.99	$0.00	$338,530.99	$6,410,116.01	5%	$371,996.12
Account Classification - Contractual Services										
6010	Professional Services	$7,208.00	$0.00	$7,208.00	$0.00	$0.00	$0.00	$7,208.00	0%	$104.00
6030	Medical Service	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
6050	Maintenance Contracts	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$60.00
6110	Mileage Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6120	Professional Development	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
6130	Advertising & Public Notices	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6150	Printing Services	$8,600.00	$0.00	$8,600.00	$272.34	$0.00	$272.34	$8,327.66	3%	$0.00
6170	Insurance-Liability	$8,360.00	$0.00	$8,360.00	$0.00	$0.00	$0.00	$8,360.00	0%	$2,047.00
6190	Insurance-Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6230	Insurance - Police Liability	$23,700.00	$0.00	$23,700.00	$0.00	$0.00	$0.00	$23,700.00	0%	$10,007.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$0.00
6380	Equipment Maintenance	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$788.00
6400	Office Equipment Maintenance	$30,473.00	$0.00	$30,473.00	$301.00	$0.00	$301.00	$30,172.00	1%	$278.00
6530	Fleet Service & Replacement	$420,000.00	$0.00	$420,000.00	$33,463.23	$0.00	$33,463.23	$386,536.77	8%	$27,943.23
6560	Technology Services	$152,500.00	$0.00	$152,500.00	$0.00	$0.00	$0.00	$152,500.00	0%	$0.00
6570	Miscellaneous Rentals	$3,200.00	$0.00	$3,200.00	$234.04	$0.00	$234.04	$2,965.96	7%	$178.44
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$17,550.00	$0.00	$17,550.00	$0.00	$0.00	$0.00	$17,550.00	0%	$0.00

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Account Number	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: 30 Police										
Program: 20 Police Operations										
EXPENSE										
Account Classification - Contractual Services										
6650	Memberships & Certifications	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	0%	$77.00
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6780	Investigation Expenses	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$730,991.00	$0.00	$730,991.00	$34,270.61	$0.00	$34,270.61	$696,720.39	5%	$41,482.67
Account Classification - Materials and Supplies										
7001	Office Supplies	$19,000.00	$0.00	$19,000.00	$0.00	$10,000.00	$0.00	$9,000.00	53%	$0.00
7050	Publications	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
7090	Office & Computer Equip.	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
7210	Chemicals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$0.00
7330	Food	$12,900.00	$0.00	$12,900.00	$0.00	$0.00	$0.00	$12,900.00	0%	$281.31
7370	Institutional Supplies	$1,560.00	$0.00	$1,560.00	$0.00	$0.00	$0.00	$1,560.00	0%	$23.98
7410	License Plates & Badges	$2,000.00	$0.00	$2,000.00	$18.30	$0.00	$18.30	$1,981.70	1%	$0.00
7450	Photographic Supplies	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
7490	Building Materials	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$0.00
7530	Medical Supplies	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
7570	Hardware & Hand Tools	$28,548.00	$0.00	$28,548.00	$108.80	$0.00	$108.80	$28,439.20	0%	$457.89
7770	Uniforms & Safety Gear	$34,922.00	$0.00	$34,922.00	$1,249.95	$16,850.22	$1,249.95	$16,821.83	52%	$297.50
7810	Sign Supplies	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
7850	Awards & Gifts	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Materials and Supplies Totals:		$114,230.00	$0.00	$114,230.00	$1,377.05	$26,850.22	$1,377.05	$86,002.73	25%	$1,060.68
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
EXPENSE Totals		$7,593,868.00	$0.00	$7,593,868.00	$374,178.65	$26,850.22	$374,178.65	$7,192,839.13	5%	$414,539.47
Program: 20 Police Operations Totals:		$7,593,868.00	$0.00	$7,593,868.00	$374,178.65	$26,850.22	$374,178.65	$7,192,839.13	5%	$414,539.47
Program: 90 Capital Improvement										
EXPENSE										
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

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Fund: 01 General Fund										
Department: 30 Police										
Program: 90 Capital Improvement										
EXPENSE										
Account Classification - Capital Outlay										
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
EXPENSE 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:		($7,593,868.00)	$0.00	($7,593,868.00)	($374,178.65)	($26,850.22)	($374,178.65)	($7,192,839.13)	5%	($414,539.47)
Department: 35 Fire										
Program: 25 Fire Operations										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$2,962,778.00	$0.00	$2,962,778.00	$141,676.39	$0.00	$141,676.39	$2,821,101.61	5%	$157,063.15
5180	Military Reserve Leave	$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	$100,000.00	$0.00	$100,000.00	$7,568.21	$0.00	$7,568.21	$92,431.79	8%	$4,287.45
5420	Workers Compensation	$184,446.00	$0.00	$184,446.00	$8,882.76	$0.00	$8,882.76	$175,563.24	5%	$8,884.54
5460	Medical Insurance	$330,106.00	$0.00	$330,106.00	$18,004.77	$0.00	$18,004.77	$312,101.23	5%	$24,596.50
5580	Longevity Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5620	Educational Incentive Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5660	Social Security Contributions	$13,772.00	$0.00	$13,772.00	$478.10	$0.00	$478.10	$13,293.90	3%	$147.12
5700	Clothing Allowance	$26,400.00	$0.00	$26,400.00	($250.00)	$0.00	($250.00)	$26,650.00	-1%	$0.00
5740	Pension Contribution Nonunif	$3,587.00	$0.00	$3,587.00	$0.00	$0.00	$0.00	$3,587.00	0%	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$40,346.00	$0.00	$40,346.00	$1,896.93	$0.00	$1,896.93	$38,449.07	5%	$1,934.26
Personal Services Totals:		$3,661,435.00	$0.00	$3,661,435.00	$178,257.16	$0.00	$178,257.16	$3,483,177.84	5%	$196,913.02
Account Classification - Contractual Services										
6010	Professional Services	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$0.00	$77,000.00	0%	$0.00
6030	Medical Service	$4,860.00	$0.00	$4,860.00	$331.10	$0.00	$331.10	$4,528.90	7%	$592.30
6040	Events & Receptions	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
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
6120	Professional Development	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
6150	Printing Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00

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Account Number	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: 35 Fire										
Program: 25 Fire Operations										
EXPENSE										
Account Classification - Contractual Services										
6160	Insurance-Property & Auto	$8,545.00	$0.00	$8,545.00	$0.00	$0.00	$0.00	$8,545.00	0%	$3,602.00
6170	Insurance-Liability	$6,360.00	$0.00	$6,360.00	$0.00	$0.00	$0.00	$6,360.00	0%	$2,047.00
6190	Insurance-Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6210	Insurance - Flood	$722.00	$0.00	$722.00	$0.00	$0.00	$0.00	$722.00	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	$5,500.00	$0.00	$5,500.00	$55.62	$0.00	$55.62	$5,444.38	1%	$70.31
6260	Electricity	$9,500.00	$0.00	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	0%	$0.00
6270	Telephone & Pagers	$14,965.00	$0.00	$14,965.00	$0.00	$0.00	$0.00	$14,965.00	0%	$652.83
6280	Water	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$0.00
6290	Sewer	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
6360	Building Maintenance	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0%	$0.00
6380	Equipment Maintenance	$27,540.00	$0.00	$27,540.00	$400.62	$0.00	$400.62	$27,139.38	1%	$861.58
6390	Radio Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6400	Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$101.22	$0.00	$101.22	$1,398.78	7%	$70.11
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6530	Fleet Service & Replacement	$225,000.00	$0.00	$225,000.00	$18,734.38	$0.00	$18,734.38	$206,265.62	8%	$10,604.05
6570	Miscellaneous Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6600	Tuition Reimbursement	$9,000.00	$0.00	$9,000.00	$1,799.50	$0.00	$1,799.50	$7,200.50	20%	$1,027.48
6610	Staff Training	$26,800.00	$0.00	$26,800.00	$0.00	$0.00	$0.00	$26,800.00	0%	($235.37)
6640	Exterminations	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6650	Memberships & Certifications	$2,685.00	$0.00	$2,685.00	$0.00	$0.00	$0.00	$2,685.00	0%	$0.00
6660	Laundry Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6700	Misc. Operating Services	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
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:		$437,877.00	$0.00	$437,877.00	$21,422.44	$0.00	$21,422.44	$416,454.56	5%	$19,292.29
Account Classification - Materials and Supplies										
7001	Office Supplies	$4,500.00	$0.00	$4,500.00	$0.00	$3,000.00	$0.00	$1,500.00	67%	$0.00
7050	Publications	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
7090	Office & Computer Equip.	$1,050.00	$0.00	$1,050.00	$0.00	$0.00	$0.00	$1,050.00	0%	$0.00
7210	Chemicals	$7,800.00	$0.00	$7,800.00	$0.00	$2,387.27	$0.00	$5,412.73	31%	$0.00
7330	Food	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	($123.52)
7370	Institutional Supplies	$8,400.00	$0.00	$8,400.00	$0.00	$2,222.50	$0.00	$6,177.50	26%	($373.03)
7410	License Plates & Badges	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$15.23
7450	Photographic Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 35 Fire										
Program: 25 Fire Operations										
EXPENSE										
Account Classification - Materials and Supplies										
7490	Building Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7530	Medical Supplies	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$2,654.06
7570	Hardware & Hand Tools	$25,752.00	$0.00	$25,752.00	$1,151.76	$0.00	$1,151.76	$24,600.24	4%	$0.00
7770	Uniforms & Safety Gear	$29,770.00	$0.00	$29,770.00	$0.00	$0.00	$0.00	$29,770.00	0%	$87.99
7850	Awards & Gifts	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$285.00
Materials and Supplies Totals:		$136,772.00	$0.00	$136,772.00	$1,151.76	$7,609.77	$1,151.76	$128,010.47	6%	$2,545.73
Account Classification - Capital Outlay										
8001	Building 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
8200	Vehicles & Equipment	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$0.00
Capital Outlay Totals:		$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$0.00
EXPENSE Totals		$4,243,084.00	$0.00	$4,243,084.00	$200,831.36	$7,609.77	$200,831.36	$4,034,642.87	5%	$218,751.04
Program: 25 Fire Operations Totals:		$4,243,084.00	$0.00	$4,243,084.00	$200,831.36	$7,609.77	$200,831.36	$4,034,642.87	5%	$218,751.04
Program: 90 Capital Improvement										
EXPENSE										
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	$0.00	$50,000.00	0%	$0.00
Capital Outlay Totals:		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
EXPENSE Totals		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
Program: 90 Capital Improvement Totals:		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
Department: 35 Fire Totals:		($4,293,084.00)	$0.00	($4,293,084.00)	($200,831.36)	($7,609.77)	($200,831.36)	($4,084,642.87)	5%	($218,751.04)
Department: 40 Public Works										
Program: 30 Admin & Engineering										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$447,872.00	$0.00	$447,872.00	$21,601.78	$0.00	$21,601.78	$426,270.22	5%	$18,812.06
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$3,135.54
5380	Overtime	$1,000.00	$0.00	$1,000.00	$239.19	$0.00	$239.19	$760.81	24%	$0.00
5420	Workers Compensation	$8,450.00	$0.00	$8,450.00	$416.88	$0.00	$416.88	$8,033.12	5%	$332.86
5460	Medical Insurance	$50,869.00	$0.00	$50,869.00	$2,831.35	$0.00	$2,831.35	$48,037.65	6%	$2,303.68
5660	Social Security Contributions	$27,825.00	$0.00	$27,825.00	$1,268.59	$0.00	$1,268.59	$26,556.41	5%	$1,292.02
5740	Pension Contribution Nonunif	$35,136.00	$0.00	$35,136.00	$0.00	$0.00	$0.00	$35,136.00	0%	$0.00

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 40 Public Works										
Program: 30 Admin & Engineering										
EXPENSE										
Account Classification - Personal Services										
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$6,563.00	$0.00	$6,563.00	$296.71	$0.00	$296.71	$6,266.29	5%	$355.18
	Personal Services Totals:	$580,715.00	$0.00	$580,715.00	$26,654.50	$0.00	$26,654.50	$554,060.50	5%	$26,231.34
Account Classification - Contractual Services										
6010	Professional Services	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$0.00
6030	Medical Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6040	Events & Receptions	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
6050	Maintenance Contracts	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
6070	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$559.68
6090	Postage	$2,460.00	$0.00	$2,460.00	$0.00	$0.00	$0.00	$2,460.00	0%	$0.00
6110	Mileage Reimbursement	$9,310.00	$0.00	$9,310.00	$0.00	$0.00	$0.00	$9,310.00	0%	$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
6130	Advertising & Public Notices	$7,500.00	$0.00	$7,500.00	$0.00	$1,063.45	$0.00	$6,436.55	14%	$0.00
6140	Photo & Blueprinting Services	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
6150	Printing Services	$2,725.00	$0.00	$2,725.00	$0.00	$0.00	$0.00	$2,725.00	0%	$0.00
6170	Insurance-Liability	$4,860.00	$0.00	$4,860.00	$0.00	$0.00	$0.00	$4,860.00	0%	$2,047.00
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	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0%	$0.00
6270	Telephone & Pagers	$4,200.00	$0.00	$4,200.00	$44.00	$0.00	$44.00	$4,156.00	1%	$324.18
6380	Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6400	Office Equipment Maintenance	$4,900.00	$0.00	$4,900.00	$412.52	$0.00	$412.52	$4,487.48	8%	$272.96
6530	Fleet Service & Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6560	Technology Services	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$0.00
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
6620	Misc. Indemnities & Awards	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6650	Memberships & Certifications	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$812.00
6760	Disaster & FEMA Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Contractual Services Totals:	$71,255.00	$0.00	$71,255.00	$456.52	$1,063.45	$456.52	$69,735.03	2%	$4,015.82
Account Classification - Materials and Supplies										
7001	Office Supplies	$5,400.00	$0.00	$5,400.00	$0.00	$2,000.00	$0.00	$3,400.00	37%	$0.00

Expense Budget Performance Report

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Account Number	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: 40 Public Works										
Program: 30 Admin & Engineering										
EXPENSE										
Account Classification - Materials and Supplies										
7050	Publications	$1,650.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$1,650.00	0%	$30.00
7090	Office & Computer Equip.	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
7330	Food	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7370	Institutional Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
7450	Photographic Supplies	$1,780.00	$0.00	$1,780.00	$0.00	$0.00	$0.00	$1,780.00	0%	$0.00
7530	Medical Supplies	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
7570	Hardware & Hand Tools	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
7770	Uniforms & Safety Gear	$200.00	$0.00	$200.00	$89.85	$0.00	$89.85	$110.15	45%	$0.00
7850	Awards & Gifts	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	$350.00	0%	$0.00
Materials and Supplies Totals:		$14,580.00	$0.00	$14,580.00	$89.85	$2,000.00	$89.85	$12,490.15	14%	$30.00
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8120	Computer Equipment	$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
Capital Outlay Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE Totals		$666,550.00	$0.00	$666,550.00	$27,200.87	$3,063.45	$27,200.87	$636,285.68	5%	$30,277.16
Program: 30 Admin & Engineering Totals:		$666,550.00	$0.00	$666,550.00	$27,200.87	$3,063.45	$27,200.87	$636,285.68	5%	$30,277.16
Program: 32 Street Maintenance										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$521,516.00	$0.00	$521,516.00	$22,915.69	$0.00	$22,915.69	$498,600.31	4%	$33,054.06
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$33,672.00	$0.00	$33,672.00	$1,983.50	$0.00	$1,983.50	$31,688.50	6%	$2,893.48
5380	Overtime	$20,850.00	$0.00	$20,850.00	$554.34	$0.00	$554.34	$20,295.66	3%	$853.49
5420	Workers Compensation	$33,427.00	$0.00	$33,427.00	$1,482.32	$0.00	$1,482.32	$31,944.68	4%	$2,174.43
5460	Medical Insurance	$102,481.00	$0.00	$102,481.00	$4,160.73	$0.00	$4,160.73	$98,320.27	4%	$6,937.20
5660	Social Security Contributions	$35,731.00	$0.00	$35,731.00	$1,491.94	$0.00	$1,491.94	$34,239.06	4%	$2,172.63
5740	Pension Contribution Nonunif	$40,913.00	$0.00	$40,913.00	$0.00	$0.00	$0.00	$40,913.00	0%	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$8,357.00	$0.00	$8,357.00	$348.94	$0.00	$348.94	$8,008.06	4%	$455.13
Personal Services Totals:		$796,947.00	$0.00	$796,947.00	$32,937.46	$0.00	$32,937.46	$764,009.54	4%	$48,540.42
Account Classification - Contractual Services										
6010	Professional Services	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
6050	Maintenance Contracts	$47,270.00	$0.00	$47,270.00	$0.00	$0.00	$0.00	$47,270.00	0%	$0.00
6070	Temporary Labor	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00

Expense Budget Performance Report

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Account Number	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: 40 Public Works										
Program: 32 Street Maintenance										
EXPENSE										
Account Classification - Contractual Services										
6120	Professional Development	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
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	$0.00	$1,000.00	0%	$0.00
6170	Insurance-Liability	$7,360.00	$0.00	$7,360.00	$0.00	$0.00	$0.00	$7,360.00	0%	$2,047.00
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	$34.71	$0.00	$34.71	$5,265.29	1%	$31.26
6260	Electricity	$630,240.00	$0.00	$630,240.00	$0.00	$0.00	$0.00	$630,240.00	0%	$194.79
6270	Telephone & Pagers	$2,440.00	$0.00	$2,440.00	$6.00	$0.00	$6.00	$2,434.00	0%	$63.88
6290	Sewer	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$0.00
6330	Decorative Street Lights	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%	$0.00
6340	Public Utility Services	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6370	Street & Sidewalk Repairs	$10,400.00	$0.00	$10,400.00	$0.00	$0.00	$0.00	$10,400.00	0%	$0.00
6380	Equipment Maintenance	$4,840.00	$0.00	$4,840.00	$0.00	$0.00	$0.00	$4,840.00	0%	$0.00
6400	Office Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6410	Traffic Signal Maintenance	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6530	Fleet Service & Replacement	$520,000.00	$0.00	$520,000.00	$16,785.61	$0.00	$16,785.61	$503,214.39	3%	$16,260.08
6540	Equipment Rental	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$0.00
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
6650	Memberships & Certifications	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$116.00
6660	Laundry Services	$6,500.00	$0.00	$6,500.00	$123.10	$0.00	$123.10	$6,376.90	2%	$376.15
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$1,307,650.00	$0.00	$1,307,650.00	$16,949.42	$0.00	$16,949.42	$1,290,700.58	1%	$19,089.16
Account Classification - Materials and Supplies										
7001	Office Supplies	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%	$0.00
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	$0.00	$1,000.00	0%	$0.00
7170	Asphalt Products	$33,825.00	$0.00	$33,825.00	$0.00	$0.00	$0.00	$33,825.00	0%	$909.24
7210	Chemicals	$72,550.00	$0.00	$72,550.00	$0.00	$0.00	$0.00	$72,550.00	0%	$531.95
7290	Concrete & Clay Products	$12,150.00	$0.00	$12,150.00	$0.00	$0.00	$0.00	$12,150.00	0%	$0.00
7330	Food	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7370	Institutional Supplies	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	0%	$0.00
7450	Photographic Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7490	Building Materials	$6,510.00	$0.00	$6,510.00	$0.00	$0.00	$0.00	$6,510.00	0%	$0.00

Expense Budget Performance Report

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Account Number	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: 40 Public Works										
Program: 32 Street Maintenance										
EXPENSE										
Account Classification - Materials and Supplies										
7530	Medical Supplies	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$0.00
7570	Hardware & Hand Tools	$14,900.00	$0.00	$14,900.00	$17.86	$0.00	$17.86	$14,882.14	0%	$1,434.76
7610	Fuel, Oil & Lubricants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7730	Metal Supplies	$2,750.00	$0.00	$2,750.00	$0.00	$0.00	$0.00	$2,750.00	0%	$0.00
7770	Uniforms & Safety Gear	$4,400.00	$0.00	$4,400.00	$1,231.91	$0.00	$1,231.91	$3,168.09	28%	$41.94
7810	Sign Supplies	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	0%	$0.00
7850	Awards & Gifts	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
Materials and Supplies Totals:		$167,585.00	$0.00	$167,585.00	$1,249.77	$2,000.00	$1,249.77	$164,335.23	2%	$2,917.89
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	$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	$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
8140	Software Systems	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
Capital Outlay Totals:		$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
EXPENSE Totals		$2,284,182.00	$0.00	$2,284,182.00	$51,136.65	$2,000.00	$51,136.65	$2,231,045.35	2%	$70,547.47
Program: 32 Street Maintenance Totals:		$2,284,182.00	$0.00	$2,284,182.00	$51,136.65	$2,000.00	$51,136.65	$2,231,045.35	2%	$70,547.47
Program: 90 Capital Improvement										
EXPENSE										
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	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
8060	Curbs, Sidewalk & Alleys	$183,360.00	$0.00	$183,360.00	$0.00	$0.00	$0.00	$183,360.00	0%	$0.00
8080	Street Construction	$390,000.00	$0.00	$390,000.00	$0.00	$0.00	$0.00	$390,000.00	0%	$0.00
8100	Misc. Improvements	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	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:		$588,160.00	$0.00	$588,160.00	$0.00	$0.00	$0.00	$588,160.00	0%	$0.00
EXPENSE Totals		$588,160.00	$0.00	$588,160.00	$0.00	$0.00	$0.00	$588,160.00	0%	$0.00
Program: 90 Capital Improvement Totals:		$588,160.00	$0.00	$588,160.00	$0.00	$0.00	$0.00	$588,160.00	0%	$0.00
Department: 40 Public Works Totals:		($3,538,892.00)	$0.00	($3,538,892.00)	($78,337.52)	($5,063.45)	($78,337.52)	($3,455,491.03)	2%	($100,824.63)

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Account Number	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: 45 Community Development										
Program: 36 Facilities Maintenance										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$158,793.00	$0.00	$158,793.00	$7,909.33	$0.00	$7,909.33	$150,883.67	5%	$12,168.20
5220	Injury Leave	$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	$0.00	$2,500.00	0%	$0.00
5420	Workers Compensation	$5,164.00	$0.00	$5,164.00	$253.10	$0.00	$253.10	$4,910.90	5%	$382.12
5460	Medical Insurance	$25,999.00	$0.00	$25,999.00	$1,394.28	$0.00	$1,394.28	$24,604.72	5%	$1,828.12
5660	Social Security Contributions	$10,001.00	$0.00	$10,001.00	$462.50	$0.00	$462.50	$9,538.50	5%	$718.11
5740	Pension Contribution Nonunif	$12,457.00	$0.00	$12,457.00	$0.00	$0.00	$0.00	$12,457.00	0%	$0.00
5900	Medicare	$2,339.00	$0.00	$2,339.00	$108.15	$0.00	$108.15	$2,230.85	5%	$167.95
Personal Services Totals:		$217,253.00	$0.00	$217,253.00	$10,127.36	$0.00	$10,127.36	$207,125.64	5%	$15,264.50
Account Classification - Contractual Services										
6010	Professional Services	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$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	$0.00	$0.00	$30,000.00	0%	$0.00
6110	Mileage Reimbursement	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
6160	Insurance-Property & Auto	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	0%	$0.00
6170	Insurance-Liability	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$2,047.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$31,500.00	$0.00	$31,500.00	$141.26	$0.00	$141.26	$31,358.74	0%	$143.29
6260	Electricity	$78,000.00	$0.00	$78,000.00	$0.00	$0.00	$0.00	$78,000.00	0%	$0.00
6270	Telephone & Pagers	$620.00	$0.00	$620.00	$0.00	$0.00	$0.00	$620.00	0%	$23.51
6280	Water	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0%	$0.00
6290	Sewer	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$0.00	$19,000.00	0%	$0.00
6360	Building Maintenance	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$0.00
6380	Equipment Maintenance	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
6610	Staff Training	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6640	Exterminations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6650	Memberships & Certifications	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	$350.00	0%	$116.00
6660	Laundry Services	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$77.89
Contractual Services Totals:		$290,620.00	$0.00	$290,620.00	$141.26	$0.00	$141.26	$290,478.74	0%	$2,407.69
Account Classification - Materials and Supplies										
7001	Office Supplies	$200.00	$0.00	$200.00	$0.00	$100.00	$0.00	$100.00	50%	$0.00
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7210	Chemicals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
7250	Solid Waste Supplies	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
7370	Institutional Supplies	$15,000.00	$0.00	$15,000.00	$0.00	$8,581.91	$0.00	$6,418.09	57%	$0.00
7490	Building Materials	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	0%	$0.00

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Account Number	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: 45 Community Development										
Program: 36 Facilities Maintenance										
EXPENSE										
Account Classification - Materials and Supplies										
7530	Medical Supplies	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
7570	Hardware & Hand Tools	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
7610	Fuel, Oil & Lubricants	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$0.00
7810	Sign Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Materials and Supplies Totals:		$29,900.00	$0.00	$29,900.00	$0.00	$8,681.91	$0.00	$21,218.09	29%	$0.00
Account Classification - Capital Outlay										
8001	Building Improvements	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	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
Capital Outlay Totals:		$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%	$0.00
EXPENSE Totals		$572,773.00	$0.00	$572,773.00	$10,268.62	$8,681.91	$10,268.62	$553,822.47	3%	$17,672.19
Program: 36 Facilities Maintenance Totals:		$572,773.00	$0.00	$572,773.00	$10,268.62	$8,681.91	$10,268.62	$553,822.47	3%	$17,672.19
Program: 40 Community Development										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$923,263.00	$0.00	$923,263.00	$45,993.01	$0.00	$45,993.01	$877,269.99	5%	$48,307.13
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$7,893.00	$0.00	$7,893.00	$0.00	$0.00	$0.00	$7,893.00	0%	$0.00
5380	Overtime	$5,000.00	$0.00	$5,000.00	$107.46	$0.00	$107.46	$4,892.54	2%	$341.18
5420	Workers Compensation	$35,203.00	$0.00	$35,203.00	$1,669.18	$0.00	$1,669.18	$33,533.82	5%	$2,015.26
5460	Medical Insurance	$143,437.00	$0.00	$143,437.00	$7,155.84	$0.00	$7,155.84	$136,281.16	5%	$11,038.40
5660	Social Security Contributions	$58,043.00	$0.00	$58,043.00	$2,628.18	$0.00	$2,628.18	$55,414.82	5%	$2,777.93
5740	Pension Contribution Nonunif	$72,430.00	$0.00	$72,430.00	$0.00	$0.00	$0.00	$72,430.00	0%	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$13,576.00	$0.00	$13,576.00	$614.65	$0.00	$614.65	$12,961.35	5%	$649.69
Personal Services Totals:		$1,258,845.00	$0.00	$1,258,845.00	$58,168.32	$0.00	$58,168.32	$1,200,676.68	5%	$65,129.59
Account Classification - Contractual Services										
6010	Professional Services	$10,000.00	$0.00	$10,000.00	$939.25	$0.00	$939.25	$9,060.75	9%	$680.00
6020	Legal Services	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
6050	Maintenance Contracts	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%	$0.00
6070	Temporary Labor	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
6090	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6110	Mileage Reimbursement	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
6120	Professional Development	$6,600.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$6,600.00	0%	$0.00
6130	Advertising & Public Notices	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$33.00
6140	Photo & Blueprinting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

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Account Number	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: 45 Community Development										
Program: 40 Community Development										
EXPENSE										
Account Classification - Contractual Services										
6150	Printing Services	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$124.50
6170	Insurance-Liability	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$0.00	$4,900.00	0%	$2,047.00
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	$12,000.00	$0.00	$12,000.00	$975.51	$0.00	$975.51	$11,024.49	8%	$941.69
6400	Office Equipment Maintenance	$8,000.00	$0.00	$8,000.00	$742.18	$0.00	$742.18	$7,257.82	9%	$371.12
6510	Demolition & Board-Up	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6530	Fleet Service & Replacement	$14,000.00	$0.00	$14,000.00	$596.99	$0.00	$596.99	$13,403.01	4%	$223.24
6560	Technology Services	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	0%	$0.00
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	$12,200.00	$0.00	$12,200.00	$0.00	$0.00	$0.00	$12,200.00	0%	$355.00
6650	Memberships & Certifications	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$160.00
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6700	Misc. Operating Services	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$200.00
6730	Lien Recording Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6770	Bank & Credit Card Fees	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0%	$528.82
Contractual Services Totals:		$147,400.00	$0.00	$147,400.00	$3,253.93	$0.00	$3,253.93	$144,146.07	2%	$5,664.37
Account Classification - Materials and Supplies										
7001	Office Supplies	$11,000.00	$0.00	$11,000.00	$0.00	$8,300.00	$0.00	$2,700.00	75%	$0.00
7050	Publications	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$61.65
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%	$0.00
7450	Photographic Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$62.38
7570	Hardware & Hand Tools	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$31.64
7770	Uniforms & Safety Gear	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
7851	Home Rehabilitation Grants	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$0.00
Materials and Supplies Totals:		$102,300.00	$0.00	$102,300.00	$0.00	$8,300.00	$0.00	$94,000.00	8%	$155.67
EXPENSE Totals		$1,508,545.00	$0.00	$1,508,545.00	$61,422.25	$8,300.00	$61,422.25	$1,438,822.75	5%	$70,949.63
Program: 40 Community Development Totals:		$1,508,545.00	$0.00	$1,508,545.00	$61,422.25	$8,300.00	$61,422.25	$1,438,822.75	5%	$70,949.63
Department: 45 Community Development Totals:		($2,081,318.00)	$0.00	($2,081,318.00)	($71,690.87)	($16,981.91)	($71,690.87)	($1,992,645.22)	4%	($88,621.82)
Department: 50 Parks, Rec & Forestry										
Program: 45 Park Maint, Admin and Forestry										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$956,018.00	$0.00	$956,018.00	$44,391.43	$0.00	$44,391.43	$911,626.57	5%	$56,198.58

Expense Budget Performance Report

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Account Number	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: 50 Parks, Rec & Forestry										
Program: 45 Park Maint, Admin and Forestry										
EXPENSE										
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	$25,760.00	$0.00	$25,760.00	$1,556.00	$0.00	$1,556.00	$24,204.00	6%	$1,411.03
5380	Overtime	$7,000.00	$0.00	$7,000.00	$213.68	$0.00	$213.68	$6,786.32	3%	$1,008.78
5420	Workers Compensation	$30,166.00	$0.00	$30,166.00	$1,428.19	$0.00	$1,428.19	$28,737.81	5%	$1,962.96
5460	Medical Insurance	$137,832.00	$0.00	$137,832.00	$7,627.98	$0.00	$7,627.98	$130,204.02	6%	$11,562.00
5660	Social Security Contributions	$61,321.00	$0.00	$61,321.00	$2,676.66	$0.00	$2,676.66	$58,644.34	4%	$3,422.74
5740	Pension Contribution Nonunif	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$14,342.00	$0.00	$14,342.00	$625.97	$0.00	$625.97	$13,716.03	4%	$800.50
Personal Services Totals:		$1,307,439.00	$0.00	$1,307,439.00	$58,519.91	$0.00	$58,519.91	$1,248,919.09	4%	$76,366.59
Account Classification - Contractual Services										
6010	Professional Services	$21,100.00	$0.00	$21,100.00	$0.00	$0.00	$0.00	$21,100.00	0%	$6,500.00
6050	Maintenance Contracts	$121,500.00	$0.00	$121,500.00	$0.00	$14,000.00	$0.00	$107,500.00	12%	$49,000.00
6070	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6090	Postage	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
6110	Mileage Reimbursement	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
6120	Professional Development	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$2,850.00	0%	$0.00
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6150	Printing Services	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
6170	Insurance-Liability	$7,360.00	$0.00	$7,360.00	$0.00	$0.00	$0.00	$7,360.00	0%	$2,047.00
6210	Insurance - Flood	$6,800.00	$0.00	$6,800.00	$0.00	$0.00	$0.00	$6,800.00	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	$8,500.00	$0.00	$8,500.00	$111.62	$0.00	$111.62	$8,388.38	1%	$56.97
6260	Electricity	$41,211.00	$0.00	$41,211.00	$525.86	$0.00	$525.86	$40,685.14	1%	$609.63
6270	Telephone & Pagers	$6,056.00	$0.00	$6,056.00	$6.00	$0.00	$6.00	$6,050.00	0%	$20.00
6280	Water	$18,000.00	$0.00	$18,000.00	$234.10	$0.00	$234.10	$17,765.90	1%	$0.00
6290	Sewer	$12,300.00	$0.00	$12,300.00	$0.00	$0.00	$0.00	$12,300.00	0%	$0.00
6360	Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6380	Equipment Maintenance	$7,150.00	$0.00	$7,150.00	$0.00	$0.00	$0.00	$7,150.00	0%	$0.00
6400	Office Equipment Maintenance	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$104.95
6430	Misc. Repairs & Maintenance	$2,275.00	$0.00	$2,275.00	$0.00	$0.00	$0.00	$2,275.00	0%	$0.00
6530	Fleet Service & Replacement	$203,000.00	$0.00	$203,000.00	$14,831.07	$0.00	$14,831.07	$188,168.93	7%	$10,077.16
6540	Equipment Rental	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
6570	Miscellaneous Rentals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00

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Account Number	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: 50 Parks, Rec & Forestry										
Program: 45 Park Maint, Admin and Forestry										
EXPENSE										
Account Classification - Contractual Services										
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	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6650	Memberships & Certifications	$1,943.00	$0.00	$1,943.00	$600.00	$0.00	$600.00	$1,343.00	31%	$575.00
6660	Laundry Services	$6,500.00	$0.00	$6,500.00	$452.85	$0.00	$452.85	$6,047.15	7%	$433.51
6680	Subdivision Fees & Taxes	$17,560.00	$0.00	$17,560.00	$0.00	$0.00	$0.00	$17,560.00	0%	$0.00
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6710	Waste Dumping Fees	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
6770	Bank & Credit Card Fees	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%	$3,520.14
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$553,405.00	$0.00	$553,405.00	$16,761.50	$14,000.00	$16,761.50	$522,643.50	6%	$72,944.36
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,900.00	$0.00	$1,900.00	$0.00	$1,000.00	$0.00	$900.00	53%	$0.00
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7130	Agricultural Supplies	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0%	$0.00
7210	Chemicals	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	0%	$0.00
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	$1,850.00	$0.00	$3,950.00	32%	$0.00
7330	Food	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
7370	Institutional Supplies	$4,000.00	$0.00	$4,000.00	$0.00	$2,395.99	$0.00	$1,604.01	60%	$0.00
7450	Photographic Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7490	Building Materials	$32,500.00	$0.00	$32,500.00	$16.48	$712.50	$16.48	$31,771.02	2%	$0.00
7530	Medical Supplies	$250.00	$0.00	$250.00	$52.79	$0.00	$52.79	$197.21	21%	$0.00
7570	Hardware & Hand Tools	$17,035.00	$0.00	$17,035.00	$14.32	$1,720.00	$14.32	$15,300.68	10%	$198.86
7610	Fuel, Oil & Lubricants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7690	Recreational Supplies	$9,500.00	$0.00	$9,500.00	$204.84	$643.50	$204.84	$8,651.66	9%	$468.00
7730	Metal Supplies	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
7770	Uniforms & Safety Gear	$1,550.00	$0.00	$1,550.00	$0.00	$0.00	$0.00	$1,550.00	0%	$96.42
7810	Sign Supplies	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$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:		$99,585.00	$0.00	$99,585.00	$288.43	$8,321.99	$288.43	$90,974.58	9%	$763.28
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8090	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8100	Misc. Improvements	$58,500.00	$0.00	$58,500.00	$0.00	$0.00	$0.00	$58,500.00	0%	$0.00
8200	Vehicles & Equipment	$6,100.00	$0.00	$6,100.00	$0.00	$0.00	$0.00	$6,100.00	0%	$0.00
Capital Outlay Totals:		$64,600.00	$0.00	$64,600.00	$0.00	$0.00	$0.00	$64,600.00	0%	$0.00
EXPENSE Totals		$2,025,029.00	$0.00	$2,025,029.00	$75,569.84	$22,321.99	$75,569.84	$1,927,137.17	5%	$150,074.23

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Account Number	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: 50 Parks, Rec & Forestry										
Program: 45 Park Maint, Admin and Forestry Totals:		$2,025,029.00	$0.00	$2,025,029.00	$75,569.84	$22,321.99	$75,569.84	$1,927,137.17	5%	$150,074.23
Program: 47 Golf Course										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$149,285.00	$0.00	$149,285.00	$7,655.30	$0.00	$7,655.30	$141,629.70	5%	$8,150.50
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$72,000.00	$0.00	$72,000.00	$5,049.34	$0.00	$5,049.34	$66,950.66	7%	$6,219.18
5380	Overtime	$6,500.00	$0.00	$6,500.00	$463.45	$0.00	$463.45	$6,036.55	7%	$647.56
5420	Workers Compensation	$5,520.00	$0.00	$5,520.00	$222.76	$0.00	$222.76	$5,297.24	4%	$433.82
5460	Medical Insurance	$21,321.00	$0.00	$21,321.00	$1,143.45	$0.00	$1,143.45	$20,177.55	5%	$1,492.16
5660	Social Security Contributions	$14,138.00	$0.00	$14,138.00	$792.40	$0.00	$792.40	$13,345.60	6%	$908.18
5740	Pension Contribution Nonunif	$11,711.00	$0.00	$11,711.00	$0.00	$0.00	$0.00	$11,711.00	0%	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$3,307.00	$0.00	$3,307.00	$185.33	$0.00	$185.33	$3,121.67	6%	$212.40
Personal Services Totals:		$283,782.00	$0.00	$283,782.00	$15,512.03	$0.00	$15,512.03	$268,269.97	5%	$18,063.80
Account Classification - Contractual Services										
6010	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6050	Maintenance Contracts	$3,804.00	$0.00	$3,804.00	$125.00	$0.00	$125.00	$3,679.00	3%	$181.00
6060	Instructors & Sports Officials	$17,600.00	$0.00	$17,600.00	$0.00	$0.00	$0.00	$17,600.00	0%	$1,168.00
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	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6110	Mileage Reimbursement	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$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
6130	Advertising & Public Notices	$18,000.00	$0.00	$18,000.00	$2,333.22	$0.00	$2,333.22	$15,666.78	13%	$295.00
6150	Printing Services	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6170	Insurance-Liability	$5,360.00	$0.00	$5,360.00	$0.00	$0.00	$0.00	$5,360.00	0%	$2,047.00
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
6250	Natural Gas	$5,000.00	$0.00	$5,000.00	$86.89	$0.00	$86.89	$4,913.11	2%	$76.80
6260	Electricity	$11,495.00	$0.00	$11,495.00	$239.48	$0.00	$239.48	$11,255.52	2%	$315.61
6270	Telephone & Pagers	$240.00	$0.00	$240.00	$6.00	$0.00	$6.00	$234.00	3%	$20.00
6280	Water	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$29,000.00	0%	$0.00
6290	Sewer	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
6360	Building Maintenance	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
6380	Equipment Maintenance	$14,385.00	$0.00	$14,385.00	$285.13	$0.00	$285.13	$14,099.87	2%	$2,459.08
6430	Misc. Repairs & Maintenance	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
6530	Fleet Service & Replacement	$18,000.00	$0.00	$18,000.00	$258.07	$0.00	$258.07	$17,741.93	1%	$2,330.98

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Account Number	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: 50 Parks, Rec & Forestry										
Program: 47 Golf Course										
EXPENSE										
Account Classification - Contractual Services										
6540	Equipment Rental	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	0%	$18,090.84
6570	Miscellaneous Rentals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$0.00
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$560.00	$0.00	$560.00	$0.00	$0.00	$0.00	$560.00	0%	$0.00
6650	Memberships & Certifications	$1,865.00	$0.00	$1,865.00	$0.00	$0.00	$0.00	$1,865.00	0%	$0.00
6660	Laundry Services	$700.00	$0.00	$700.00	$16.13	$0.00	$16.13	$683.87	2%	$25.63
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($26.40)
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$250.00
6710	Waste Dumping Fees	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$120.23
6770	Bank & Credit Card Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$157,809.00	$0.00	$157,809.00	$3,349.92	$0.00	$3,349.92	$154,459.08	2%	$27,353.77
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,000.00	$0.00	$1,000.00	$54.99	$300.00	$54.99	$645.01	35%	$0.00
7050	Publications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7130	Agricultural Supplies	$25,000.00	$0.00	$25,000.00	$380.00	$0.00	$380.00	$24,620.00	2%	$0.00
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	$706.00	$0.00	$706.00	$8,294.00	8%	$224.00
7290	Concrete & Clay Products	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
7330	Food	$25,000.00	$0.00	$25,000.00	$1,611.80	$0.00	$1,611.80	$23,388.20	6%	$2,293.40
7370	Institutional Supplies	$1,500.00	$0.00	$1,500.00	$0.00	$234.73	$0.00	$1,265.27	16%	$0.00
7490	Building Materials	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$11.97
7530	Medical Supplies	$250.00	$0.00	$250.00	$19.35	$0.00	$19.35	$230.65	8%	$0.00
7570	Hardware & Hand Tools	$5,700.00	$0.00	$5,700.00	$332.61	$0.00	$332.61	$5,367.39	6%	$6.32
7610	Fuel, Oil & Lubricants	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
7690	Recreational Supplies	$30,200.00	$0.00	$30,200.00	$773.64	$0.00	$773.64	$29,426.36	3%	$3,635.40
7730	Metal Supplies	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
7770	Uniforms & Safety Gear	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$102.50
7810	Sign Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
Materials and Supplies Totals:		$113,900.00	$0.00	$113,900.00	$3,878.39	$534.73	$3,878.39	$109,486.88	4%	$6,273.59
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	$24,500.00	$0.00	$24,500.00	$0.00	$0.00	$0.00	$24,500.00	0%	$0.00
Capital Outlay Totals:		$24,500.00	$0.00	$24,500.00	$0.00	$0.00	$0.00	$24,500.00	0%	$0.00
EXPENSE Totals		$579,991.00	$0.00	$579,991.00	$22,740.34	$534.73	$22,740.34	$556,715.93	4%	$51,691.16

Expense Budget Performance Report

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Account Number	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: 50 Parks, Rec & Forestry										
Program: 47 Golf Course Totals:		$579,991.00	$0.00	$579,991.00	$22,740.34	$534.73	$22,740.34	$556,715.93	4%	$51,691.16
Program: 49 Community Center										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$39,163.00	$0.00	$39,163.00	$3,129.60	$0.00	$3,129.60	$36,033.40	8%	$3,308.20
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$7,000.00	$0.00	$7,000.00	$856.03	$0.00	$856.03	$6,143.97	12%	$1,193.97
5380	Overtime	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$51.14
5420	Workers Compensation	$1,632.00	$0.00	$1,632.00	$131.10	$0.00	$131.10	$1,500.90	8%	$165.36
5460	Medical Insurance	$8,323.00	$0.00	$8,323.00	$743.63	$0.00	$743.63	$7,579.37	9%	$1,394.40
5660	Social Security Contributions	$2,901.00	$0.00	$2,901.00	$229.86	$0.00	$229.86	$2,671.14	8%	$258.86
5740	Pension Contribution Nonunif	$3,072.00	$0.00	$3,072.00	$0.00	$0.00	$0.00	$3,072.00	0%	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$679.00	$0.00	$679.00	$53.75	$0.00	$53.75	$625.25	8%	$60.53
Personal Services Totals:		$63,270.00	$0.00	$63,270.00	$5,143.97	$0.00	$5,143.97	$58,126.03	8%	$6,432.46
Account Classification - Contractual Services										
6050	Maintenance Contracts	$3,510.00	$0.00	$3,510.00	$0.00	$0.00	$0.00	$3,510.00	0%	$140.00
6110	Mileage Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6170	Insurance-Liability	$4,860.00	$0.00	$4,860.00	$0.00	$0.00	$0.00	$4,860.00	0%	$2,047.00
6210	Insurance - Flood	$3,070.00	$0.00	$3,070.00	$0.00	$0.00	$0.00	$3,070.00	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	$6,500.00	$0.00	$6,500.00	$119.03	$0.00	$119.03	$6,380.97	2%	$114.62
6260	Electricity	$10,560.00	$0.00	$10,560.00	$0.00	$0.00	$0.00	$10,560.00	0%	$0.00
6270	Telephone & Pagers	$120.00	$0.00	$120.00	$4.20	$0.00	$4.20	$115.80	4%	$14.00
6280	Water	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$0.00
6290	Sewer	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	$8,400.00	0%	$0.00
6360	Building Maintenance	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$0.00
6380	Equipment Maintenance	$9,350.00	$0.00	$9,350.00	$0.00	$0.00	$0.00	$9,350.00	0%	$0.00
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	$0.00	$0.00	+++	$0.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$47,970.00	$0.00	$47,970.00	$123.23	$0.00	$123.23	$47,846.77	0%	$2,315.62
Account Classification - Materials and Supplies										
7370	Institutional Supplies	$11,750.00	$0.00	$11,750.00	$0.00	$2,885.18	$0.00	$8,864.82	25%	$439.98
7490	Building Materials	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0%	$0.00
7570	Hardware & Hand Tools	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
7690	Recreational Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7770	Uniforms & Safety Gear	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00

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Account Number	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: 50 Parks, Rec & Forestry										
Program: 49 Community Center										
EXPENSE										
Account Classification - Materials and Supplies										
7810	Sign Supplies	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
Materials and Supplies Totals:		$13,950.00	$0.00	$13,950.00	$0.00	$2,885.18	$0.00	$11,064.82	21%	$439.98
Account Classification - Capital Outlay										
8090	Building Improvement	$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
EXPENSE Totals		$125,190.00	$0.00	$125,190.00	$5,267.20	$2,885.18	$5,267.20	$117,037.62	7%	$9,188.06
Program: 49 Community Center Totals:		$125,190.00	$0.00	$125,190.00	$5,267.20	$2,885.18	$5,267.20	$117,037.62	7%	$9,188.06
Program: 51 Aquatics										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$8,739.00	$0.00	$8,739.00	$103.80	$0.00	$103.80	$8,635.20	1%	$730.02
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$127,000.00	$0.00	$127,000.00	$26,055.12	$0.00	$26,055.12	$100,944.88	21%	$24,626.26
5380	Overtime	$0.00	$0.00	$0.00	$92.83	$0.00	$92.83	($92.83)	+++	$0.00
5420	Workers Compensation	$4,451.00	$0.00	$4,451.00	$533.62	$0.00	$533.62	$3,917.38	12%	$649.61
5460	Medical Insurance	$0.00	$0.00	$0.00	$23.24	$0.00	$23.24	($23.24)	+++	$0.00
5660	Social Security Contributions	$7,166.00	$0.00	$7,166.00	$1,581.97	$0.00	$1,581.97	$5,584.03	22%	$1,572.23
5740	Pension Contribution Nonunif	$685.00	$0.00	$685.00	$0.00	$0.00	$0.00	$685.00	0%	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$1,969.00	$0.00	$1,969.00	$369.97	$0.00	$369.97	$1,599.03	19%	$363.28
Personal Services Totals:		$150,010.00	$0.00	$150,010.00	$28,760.55	$0.00	$28,760.55	$121,249.45	19%	$27,941.40
Account Classification - Contractual Services										
6050	Maintenance Contracts	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	0%	$140.00
6060	Instructors & Sports Officials	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$0.00
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	$4,860.00	$0.00	$4,860.00	$0.00	$0.00	$0.00	$4,860.00	0%	$2,047.00
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	$4,062.99	$0.00	$4,062.99	($3,362.99)	580%	$84.91
6260	Electricity	$27,120.00	$0.00	$27,120.00	$0.00	$0.00	$0.00	$27,120.00	0%	$4,000.04
6270	Telephone & Pagers	$48.00	$0.00	$48.00	$0.30	$0.00	$0.30	$47.70	1%	$5.00
6280	Water	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%	$0.00

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Account Number	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: 50 Parks, Rec & Forestry										
Program: 51 Aquatics										
EXPENSE										
Account Classification - Contractual Services										
6290	Sewer	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
6360	Building Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
6380	Equipment Maintenance	$4,800.00	$0.00	$4,800.00	$0.00	$3,571.00	$0.00	$1,229.00	74%	$0.00
6400	Office Equipment Maintenance	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
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	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6540	Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$1,136.36
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$72,138.00	$0.00	$72,138.00	$4,063.29	$3,571.00	$4,063.29	$64,503.71	11%	$7,413.31
Account Classification - Materials and Supplies										
7001	Office Supplies	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
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	$8,613.53	$0.00	$3,386.47	72%	$0.00
7330	Food	$10,200.00	$0.00	$10,200.00	$1,722.37	$0.00	$1,722.37	$8,477.63	17%	$1,160.85
7370	Institutional Supplies	$5,500.00	$0.00	$5,500.00	$0.00	$152.31	$0.00	$5,347.69	3%	$0.00
7490	Building Materials	$3,700.00	$0.00	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	0%	$0.00
7530	Medical Supplies	$25.00	$0.00	$25.00	$0.00	$0.00	$0.00	$25.00	0%	$0.00
7570	Hardware & Hand Tools	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	0%	$82.68
7690	Recreational Supplies	$3,720.00	$0.00	$3,720.00	$0.00	$0.00	$0.00	$3,720.00	0%	$0.00
7770	Uniforms & Safety Gear	$2,564.00	$0.00	$2,564.00	$0.00	$0.00	$0.00	$2,564.00	0%	$458.15
7810	Sign Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
Materials and Supplies Totals:		$40,559.00	$0.00	$40,559.00	$1,722.37	$8,765.84	$1,722.37	$30,070.79	26%	$1,701.68
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
EXPENSE Totals		$262,707.00	$0.00	$262,707.00	$34,546.21	$12,336.84	$34,546.21	$215,823.95	18%	$37,056.39
Program: 51 Aquatics Totals:		$262,707.00	$0.00	$262,707.00	$34,546.21	$12,336.84	$34,546.21	$215,823.95	18%	$37,056.39
Program: 53 Centennial Commons										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$165,270.00	$0.00	$165,270.00	$6,916.20	$0.00	$6,916.20	$158,353.80	4%	$12,319.10
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$256,050.00	$0.00	$256,050.00	$20,468.53	$0.00	$20,468.53	$235,581.47	8%	$22,898.74

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Account Number	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: 50 Parks, Rec & Forestry										
Program: 53 Centennial Commons										
EXPENSE										
Account Classification - Personal Services										
5380	Overtime	$1,800.00	$0.00	$1,800.00	$393.10	$0.00	$393.10	$1,406.90	22%	$168.02
5420	Workers Compensation	$14,391.00	$0.00	$14,391.00	$733.14	$0.00	$733.14	$13,657.86	5%	$968.60
5460	Medical Insurance	$32,257.00	$0.00	$32,257.00	$1,667.60	$0.00	$1,667.60	$30,589.40	5%	$2,222.52
5660	Social Security Contributions	$26,253.00	$0.00	$26,253.00	$1,683.09	$0.00	$1,683.09	$24,569.91	6%	$2,157.20
5740	Pension Contribution Nonunif	$12,965.00	$0.00	$12,965.00	$0.00	$0.00	$0.00	$12,965.00	0%	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$6,140.00	$0.00	$6,140.00	$393.62	$0.00	$393.62	$5,746.38	6%	$504.53
Personal Services Totals:		$515,126.00	$0.00	$515,126.00	$32,255.28	$0.00	$32,255.28	$482,870.72	6%	$41,238.71
Account Classification - Contractual Services										
6010	Professional Services	$40,425.00	$0.00	$40,425.00	$0.00	$0.00	$0.00	$40,425.00	0%	$1,055.00
6040	Events & Receptions	$8,420.00	$0.00	$8,420.00	$2,365.50	$0.00	$2,365.50	$6,054.50	28%	$2,749.50
6050	Maintenance Contracts	$15,685.00	$0.00	$15,685.00	$0.00	$0.00	$0.00	$15,685.00	0%	$140.00
6060	Instructors & Sports Officials	$61,760.00	$0.00	$61,760.00	$4,777.25	$0.00	$4,777.25	$56,982.75	8%	$6,230.00
6110	Mileage Reimbursement	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$0.00
6120	Professional Development	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	0%	$0.00
6130	Advertising & Public Notices	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
6150	Printing Services	$2,890.00	$0.00	$2,890.00	$0.00	$0.00	$0.00	$2,890.00	0%	$0.00
6170	Insurance-Liability	$4,860.00	$0.00	$4,860.00	$0.00	$0.00	$0.00	$4,860.00	0%	$2,047.00
6210	Insurance - Flood	$8,625.00	$0.00	$8,625.00	$0.00	$0.00	$0.00	$8,625.00	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	$12,500.00	$0.00	$12,500.00	$47.17	$0.00	$47.17	$12,452.83	0%	$0.00
6260	Electricity	$64,000.00	$0.00	$64,000.00	$9,209.75	$0.00	$9,209.75	$54,790.25	14%	$9,333.42
6270	Telephone & Pagers	$312.00	$0.00	$312.00	$7.50	$0.00	$7.50	$304.50	2%	$61.00
6280	Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6290	Sewer	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%	$0.00
6360	Building Maintenance	$14,000.00	$0.00	$14,000.00	$1,229.00	$0.00	$1,229.00	$12,771.00	9%	$0.00
6380	Equipment Maintenance	$12,000.00	$0.00	$12,000.00	$439.50	$0.00	$439.50	$11,560.50	4%	$0.00
6400	Office Equipment Maintenance	$4,300.00	$0.00	$4,300.00	$392.79	$0.00	$392.79	$3,907.21	9%	$429.53
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6540	Equipment Rental	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6570	Miscellaneous Rentals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0%	$0.00
6650	Memberships & Certifications	$790.00	$0.00	$790.00	$0.00	$0.00	$0.00	$790.00	0%	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 50 Parks, Rec & Forestry										
Program: 53 Centennial Commons										
EXPENSE										
Account Classification - Contractual Services										
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16.15
6700	Misc. Operating Services	$913.00	$0.00	$913.00	$0.00	$0.00	$0.00	$913.00	0%	$0.00
6770	Bank & Credit Card Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$277,230.00	$0.00	$277,230.00	$18,468.46	$0.00	$18,468.46	$258,761.54	7%	$22,061.60
Account Classification - Materials and Supplies										
7001	Office Supplies	$8,227.00	$0.00	$8,227.00	$0.00	$1,500.00	$0.00	$6,727.00	18%	$0.00
7050	Publications	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
7090	Office & Computer Equip.	$1,700.00	$0.00	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	0%	$0.00
7130	Agricultural Supplies	$175.00	$0.00	$175.00	$0.00	$0.00	$0.00	$175.00	0%	$0.00
7210	Chemicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7330	Food	$6,460.00	$0.00	$6,460.00	$51.27	$0.00	$51.27	$6,408.73	1%	$0.00
7370	Institutional Supplies	$3,749.00	$0.00	$3,749.00	$0.00	$8,766.77	$0.00	($5,017.77)	234%	$236.00
7490	Building Materials	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$0.00
7530	Medical Supplies	$389.00	$0.00	$389.00	$0.00	$0.00	$0.00	$389.00	0%	$0.00
7570	Hardware & Hand Tools	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$258.00
7610	Fuel, Oil & Lubricants	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
7690	Recreational Supplies	$21,732.00	$0.00	$21,732.00	$0.00	$0.00	$0.00	$21,732.00	0%	$0.00
7770	Uniforms & Safety Gear	$9,950.00	$0.00	$9,950.00	$199.00	$0.00	$199.00	$9,751.00	2%	$170.32
7810	Sign Supplies	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	0%	$0.00
7850	Awards & Gifts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$66,282.00	$0.00	$66,282.00	$250.27	$10,266.77	$250.27	$55,764.96	16%	$664.32
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	$24,500.00	$0.00	$24,500.00	$0.00	$0.00	$0.00	$24,500.00	0%	$0.00
Capital Outlay Totals:		$24,500.00	$0.00	$24,500.00	$0.00	$0.00	$0.00	$24,500.00	0%	$0.00
EXPENSE Totals		$883,138.00	$0.00	$883,138.00	$50,974.01	$10,266.77	$50,974.01	$821,897.22	7%	$63,964.63
Program: 53 Centennial Commons Totals:		$883,138.00	$0.00	$883,138.00	$50,974.01	$10,266.77	$50,974.01	$821,897.22	7%	$63,964.63
Program: 90 Capital Improvement										
EXPENSE										
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	$246,667.00	$0.00	$246,667.00	$0.00	$49,950.00	$0.00	$196,717.00	20%	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 50 Parks, Rec & Forestry										
Program: 90 Capital Improvement										
EXPENSE										
Account Classification - Capital Outlay										
8200	Vehicles & Equipment	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Capital Outlay Totals:		$249,667.00	$0.00	$249,667.00	$0.00	$49,950.00	$0.00	$199,717.00	20%	$0.00
EXPENSE Totals		$249,667.00	$0.00	$249,667.00	$0.00	$49,950.00	$0.00	$199,717.00	20%	$0.00
Program: 90 Capital Improvement Totals:		$249,667.00	$0.00	$249,667.00	$0.00	$49,950.00	$0.00	$199,717.00	20%	$0.00
Department: 50 Parks, Rec & Forestry Totals:		($4,125,722.00)	$0.00	($4,125,722.00)	($189,097.60)	($98,295.51)	($189,097.60)	($3,838,328.89)	7%	($311,974.47)
Department: 60 Debt Service										
Program: 98 General Debt										
EXPENSE										
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	$6,000.00	$0.00	$6,000.00	$1,275.00	$0.00	$1,275.00	$4,725.00	21%	$1,650.00
9150	Debt Service - Prinicipal	$670,000.00	$0.00	$670,000.00	$0.00	$0.00	$0.00	$670,000.00	0%	$0.00
9200	Debt Service - Interest	$330,000.00	$0.00	$330,000.00	$0.00	$0.00	$0.00	$330,000.00	0%	$163,928.13
Other Totals:		$1,081,000.00	$0.00	$1,081,000.00	$1,275.00	$0.00	$1,275.00	$1,079,725.00	0%	$165,578.13
EXPENSE Totals		$1,081,000.00	$0.00	$1,081,000.00	$1,275.00	$0.00	$1,275.00	$1,079,725.00	0%	$165,578.13
Program: 98 General Debt Totals:		$1,081,000.00	$0.00	$1,081,000.00	$1,275.00	$0.00	$1,275.00	$1,079,725.00	0%	$165,578.13
Department: 60 Debt Service Totals:		($1,081,000.00)	$0.00	($1,081,000.00)	($1,275.00)	$0.00	($1,275.00)	($1,079,725.00)	0%	($165,578.13)
Department: 70 Non-Departmental										
Program: 08 Financial Administration										
EXPENSE										
Account Classification - Other										
9060	Bad Debt Expense	$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
EXPENSE Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Program: 08 Financial Administration Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 70 Non-Departmental Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Expenditure Totals:		$25,836,062.00	$0.00	$25,836,062.00	$1,025,477.10	$202,788.33	$1,025,477.10	$24,607,796.57	5%	$1,469,583.61
Fund Totals: General Fund		$25,836,062.00	$0.00	$25,836,062.00	$1,025,477.10	$202,788.33	$1,025,477.10	$24,607,796.57		$1,469,583.61

Expense Budget Performance Report

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Account Number	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: 02 Fleet Maintenance Fund										
	EXPENSE									
	Account Classification - Contractual Services									
6070	Temporary Labor	$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
	EXPENSE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 40 Public Works										
Program: 62 Fleet Operations										
	EXPENSE									
	Account Classification - Personal Services									
5001	Salaries-Full-time	$306,684.00	$0.00	$306,684.00	$15,051.53	$0.00	$15,051.53	$291,632.47	5%	$15,846.88
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	$7,000.00	$0.00	$7,000.00	$298.25	$0.00	$298.25	$6,701.75	4%	$488.21
5420	Workers Compensation	$9,580.00	$0.00	$9,580.00	$448.23	$0.00	$448.23	$9,131.77	5%	$478.62
5460	Medical Insurance	$71,805.00	$0.00	$71,805.00	$3,673.81	$0.00	$3,673.81	$68,131.19	5%	$4,921.44
5660	Social Security Contributions	$19,449.00	$0.00	$19,449.00	$865.15	$0.00	$865.15	$18,583.85	4%	$940.91
5740	Pension Contribution Nonunif	$24,059.00	$0.00	$24,059.00	$0.00	$0.00	$0.00	$24,059.00	0%	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$4,550.00	$0.00	$4,550.00	$202.34	$0.00	$202.34	$4,347.66	4%	$220.05
	Personal Services Totals:	$443,127.00	$0.00	$443,127.00	$20,539.31	$0.00	$20,539.31	$422,587.69	5%	$22,896.11
	Account Classification - Contractual Services									
6001	Auditing & Accounting	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
6010	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6070	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6120	Professional Development	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6160	Insurance-Property & Auto	$98,000.00	$0.00	$98,000.00	$0.00	$0.00	$0.00	$98,000.00	0%	$41,427.00
6170	Insurance-Liability	$4,860.00	$0.00	$4,860.00	$0.00	$0.00	$0.00	$4,860.00	0%	$2,046.00
6210	Insurance - Flood	$7,884.00	$0.00	$7,884.00	$0.00	$0.00	$0.00	$7,884.00	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	$20,000.00	$0.00	$20,000.00	$60.56	$0.00	$60.56	$19,939.44	0%	$55.31
6260	Electricity	$16,800.00	$0.00	$16,800.00	$0.00	$0.00	$0.00	$16,800.00	0%	$0.00
6270	Telephone & Pagers	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$23.51
6280	Water	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$0.00
6290	Sewer	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6360	Building Maintenance	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	0%	$0.00
6380	Equipment Maintenance	$9,100.00	$0.00	$9,100.00	$0.00	$0.00	$0.00	$9,100.00	0%	$1,287.00
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	$25.66	$0.00	$25.66	$1,274.34	2%	$25.66
6430	Misc. Repairs & Maintenance	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 02 Fleet Maintenance Fund										
Department: 40 Public Works										
Program: 62 Fleet Operations										
EXPENSE										
Account Classification - Contractual Services										
6460	Vehicle Maintenance	$85,000.00	$0.00	$85,000.00	$359.88	$0.00	$359.88	$84,640.12	0%	$1,647.67
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.	$470,000.00	$0.00	$470,000.00	$28,574.82	$0.00	$28,574.82	$441,425.18	6%	$21,547.39
6500	Depreciation- Transfer Station	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$0.00	$5,700.00	0%	$0.00
6520	Depreciation-Shop Equip.	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	0%	$0.00
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	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$800.00
6650	Memberships & Certifications	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$661.00
6660	Laundry Services	$6,900.00	$0.00	$6,900.00	$255.86	$0.00	$255.86	$6,644.14	4%	$231.34
6700	Misc. Operating Services	$5,000.00	$0.00	$5,000.00	$299.39	$0.00	$299.39	$4,700.61	6%	$179.39
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$770,544.00	$0.00	$770,544.00	$29,576.17	$0.00	$29,576.17	$740,967.83	4%	$69,931.27
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	100%	$0.00
7050	Publications	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
7090	Office & Computer Equip.	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
7210	Chemicals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$125.13
7250	Solid Waste Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7330	Food	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7370	Institutional Supplies	$3,500.00	$0.00	$3,500.00	$0.00	$1,601.78	$0.00	$1,898.22	46%	$0.00
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	$0.00	$400.00	0%	$0.00
7570	Hardware & Hand Tools	$11,000.00	$0.00	$11,000.00	$171.74	$0.00	$171.74	$10,828.26	2%	$155.46
7610	Fuel, Oil & Lubricants	$470,000.00	$0.00	$470,000.00	$47,006.68	$0.00	$47,006.68	$422,993.32	10%	$14,761.70
7770	Uniforms & Safety Gear	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	0%	$0.00
7850	Awards & Gifts	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
7930	Vehicle Parts	$225,000.00	$0.00	$225,000.00	$20,429.51	$0.00	$20,429.51	$204,570.49	9%	$17,610.27
Materials and Supplies Totals:		$723,100.00	$0.00	$723,100.00	$67,607.93	$2,601.78	$67,607.93	$652,890.29	10%	$32,652.56
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	$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
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

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 02 Fleet Maintenance Fund										
Department: 40 Public Works										
Program: 62 Fleet Operations										
	EXPENSE Totals	$1,936,771.00	$0.00	$1,936,771.00	$117,723.41	$2,601.78	$117,723.41	$1,816,445.81	6%	$125,479.94
Program: 62 Fleet Operations Totals:		$1,936,771.00	$0.00	$1,936,771.00	$117,723.41	$2,601.78	$117,723.41	$1,816,445.81	6%	$125,479.94
Program: 90 Capital Improvement										
	EXPENSE									
	Account Classification - Capital Outlay									
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	($83,040.00)	$0.00	$83,040.00	+++	$0.00
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	($83,040.00)	$0.00	$83,040.00	+++	$0.00
	EXPENSE Totals	$0.00	$0.00	$0.00	$0.00	($83,040.00)	$0.00	$83,040.00	+++	$0.00
Program: 90 Capital Improvement Totals:		$0.00	$0.00	$0.00	$0.00	($83,040.00)	$0.00	$83,040.00	+++	$0.00
Department: 40 Public Works Totals:		($1,936,771.00)	$0.00	($1,936,771.00)	($117,723.41)	$80,438.22	($117,723.41)	($1,899,485.81)	2%	($125,479.94)
Expenditure Totals:		$1,936,771.00	$0.00	$1,936,771.00	$117,723.41	($80,438.22)	$117,723.41	$1,899,485.81	2%	$125,479.94
Fund Totals: Fleet Maintenance Fund		$1,936,771.00	$0.00	$1,936,771.00	$117,723.41	($80,438.22)	$117,723.41	$1,899,485.81		$125,479.94

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 04 Debt Service Fund										
Department: 60 Debt Service										
Program: 96 General Obligation Debt										
EXPENSE										
Account Classification - Other										
9100	Debt Service - Expense	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
9150	Debt Service - Prinicipal	$205,000.00	$0.00	$205,000.00	$0.00	$0.00	$0.00	$205,000.00	0%	$0.00
9200	Debt Service - Interest	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$17,498.75
Other Totals:		$236,500.00	$0.00	$236,500.00	$0.00	$0.00	$0.00	$236,500.00	0%	$17,498.75
EXPENSE Totals		$236,500.00	$0.00	$236,500.00	$0.00	$0.00	$0.00	$236,500.00	0%	$17,498.75
Program: 96 General Obligation Debt Totals:		$236,500.00	$0.00	$236,500.00	$0.00	$0.00	$0.00	$236,500.00	0%	$17,498.75
Department: 60 Debt Service Totals:		($236,500.00)	$0.00	($236,500.00)	$0.00	$0.00	$0.00	($236,500.00)	0%	($17,498.75)
Expenditure Totals:		$236,500.00	$0.00	$236,500.00	$0.00	$0.00	$0.00	$236,500.00	0%	$17,498.75
Fund Totals: Debt Service Fund		$236,500.00	$0.00	$236,500.00	$0.00	$0.00	$0.00	$236,500.00		$17,498.75

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 05 Sewer Lateral Repair Fund										
Department: 40 Public Works										
Program: 82 Sewer Lateral Repair										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$37,070.00	$0.00	$37,070.00	$0.00	$0.00	$0.00	$37,070.00	0%	$3,656.67
5380	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5420	Workers Compensation	$1,505.00	$0.00	$1,505.00	$0.00	$0.00	$0.00	$1,505.00	0%	$148.33
5460	Medical Insurance	$8,976.00	$0.00	$8,976.00	$0.00	$0.00	$0.00	$8,976.00	0%	$822.00
5660	Social Security Contributions	$2,299.00	$0.00	$2,299.00	$0.00	$0.00	$0.00	$2,299.00	0%	$226.67
5740	Pension Contribution Nonunif	$2,908.00	$0.00	$2,908.00	$0.00	$0.00	$0.00	$2,908.00	0%	$0.00
5900	Medicare	$538.00	$0.00	$538.00	$0.00	$0.00	$0.00	$538.00	0%	$53.00
Personal Services Totals:		$53,296.00	$0.00	$53,296.00	$0.00	$0.00	$0.00	$53,296.00	0%	$4,906.67
Account Classification - Contractual Services										
6090	Postage	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6110	Mileage Reimbursement	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
6150	Printing Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6170	Insurance-Liability	$4,380.00	$0.00	$4,380.00	$0.00	$0.00	$0.00	$4,380.00	0%	$2,046.00
6270	Telephone & Pagers	$420.00	$0.00	$420.00	$0.00	$0.00	$0.00	$420.00	0%	$0.00
6450	Sewer Lateral Expenses	$400,000.00	$0.00	$400,000.00	$9,621.90	$31,140.00	$9,621.90	$359,238.10	10%	$0.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$408,800.00	$0.00	$408,800.00	$9,621.90	$31,140.00	$9,621.90	$368,038.10	10%	$2,046.00
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
7770	Uniforms & Safety Gear	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%	$0.00
Materials and Supplies Totals:		$1,075.00	$0.00	$1,075.00	$0.00	$0.00	$0.00	$1,075.00	0%	$0.00
EXPENSE Totals		$463,171.00	$0.00	$463,171.00	$9,621.90	$31,140.00	$9,621.90	$422,409.10	9%	$6,952.67
Program: 82 Sewer Lateral Repair Totals:		$463,171.00	$0.00	$463,171.00	$9,621.90	$31,140.00	$9,621.90	$422,409.10	9%	$6,952.67
Department: 40 Public Works Totals:		($463,171.00)	$0.00	($463,171.00)	($9,621.90)	($31,140.00)	($9,621.90)	($422,409.10)	9%	($6,952.67)
Expenditure Totals:		$463,171.00	$0.00	$463,171.00	$9,621.90	$31,140.00	$9,621.90	$422,409.10	9%	$6,952.67
Fund Totals: Sewer Lateral Repair Fund		$463,171.00	$0.00	$463,171.00	$9,621.90	$31,140.00	$9,621.90	$422,409.10		$6,952.67

Expense Budget Performance Report

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Account Number	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: 06 Library Fund										
Department: 65 Library										
Program: 60 Library Operations										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$633,610.00	$0.00	$633,610.00	$32,118.89	$0.00	$32,118.89	$601,491.11	5%	$35,875.99
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$285,000.00	$0.00	$285,000.00	$13,452.23	$0.00	$13,452.23	$271,547.77	5%	$14,050.93
5380	Overtime	$30,094.00	$0.00	$30,094.00	$1,894.91	$0.00	$1,894.91	$28,199.09	6%	$1,879.18
5420	Workers Compensation	$4,168.00	$0.00	$4,168.00	$221.19	$0.00	$221.19	$3,946.81	5%	$238.73
5460	Medical Insurance	$81,655.00	$0.00	$81,655.00	$4,297.35	$0.00	$4,297.35	$77,357.65	5%	$4,991.64
5540	EAP	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$113.76
5660	Social Security Contributions	$58,820.00	$0.00	$58,820.00	$7,091.40	$0.00	$7,091.40	$51,728.60	12%	$3,036.05
5740	Pension Contribution Nonunif	$59,925.00	$0.00	$59,925.00	$823.58	$0.00	$823.58	$59,101.42	1%	$0.00
5820	Defined Contribution Plan	$8,831.00	$0.00	$8,831.00	$535.33	$0.00	$535.33	$8,295.67	6%	$747.74
5860	Unemployment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
5900	Medicare	$13,757.00	$0.00	$13,757.00	$1,658.70	$0.00	$1,658.70	$12,098.30	12%	$788.55
Personal Services Totals:		$1,177,360.00	$0.00	$1,177,360.00	$62,093.58	$0.00	$62,093.58	$1,115,266.42	5%	$61,722.57
Account Classification - Contractual Services										
6001	Auditing & Accounting	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%	$0.00
6010	Professional Services	$18,650.00	$0.00	$18,650.00	$738.20	$0.00	$738.20	$17,911.80	4%	$1,397.70
6020	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6040	Events & Receptions	$0.00	$0.00	$0.00	$495.00	$0.00	$495.00	($495.00)	+++	$0.00
6050	Maintenance Contracts	$35,100.00	$0.00	$35,100.00	$1,707.00	$0.00	$1,707.00	$33,393.00	5%	$4,606.76
6090	Postage	$5,700.00	$0.00	$5,700.00	$19.68	$0.00	$19.68	$5,680.32	0%	$12.98
6120	Professional Development	$7,350.00	$0.00	$7,350.00	$798.90	$0.00	$798.90	$6,551.10	11%	$0.00
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6150	Printing Services	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	0%	$0.00
6160	Insurance-Property & Auto	$7,800.00	$0.00	$7,800.00	$0.00	$0.00	$0.00	$7,800.00	0%	$0.00
6170	Insurance-Liability	$5,100.00	$0.00	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	0%	$2,046.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$8,340.00	$0.00	$8,340.00	$87.63	$0.00	$87.63	$8,252.37	1%	$58.80
6260	Electricity	$37,300.00	$0.00	$37,300.00	$5,170.61	$0.00	$5,170.61	$32,129.39	14%	$0.00
6270	Telephone & Pagers	$3,240.00	$0.00	$3,240.00	$889.55	$0.00	$889.55	$2,350.45	27%	$685.38
6280	Water	$2,155.00	$0.00	$2,155.00	$0.00	$0.00	$0.00	$2,155.00	0%	$0.00
6290	Sewer	$2,400.00	$0.00	$2,400.00	$90.97	$0.00	$90.97	$2,309.03	4%	$0.00
6300	MLC Telecommunications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6360	Building Maintenance	$29,600.00	$0.00	$29,600.00	$1,289.50	$0.00	$1,289.50	$28,310.50	4%	$6,421.00
6380	Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
6400	Office Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

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Account Number	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: 06 Library Fund										
Department: 65 Library										
Program: 60 Library Operations										
EXPENSE										
Account Classification - Contractual Services										
6420	MLC Repairs & Maintenance	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$0.00
6540	Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6550	Office Equipment Rental	$8,480.00	$0.00	$8,480.00	$682.03	$0.00	$682.03	$7,797.97	8%	$630.16
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
6640	Exterminations	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
6650	Memberships & Certifications	$1,284.00	$0.00	$1,284.00	$3,644.00	$0.00	$3,644.00	($2,360.00)	284%	$245.00
6700	Misc. Operating Services	$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	$0.00	$0.00	+++	$0.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$194,999.00	$0.00	$194,999.00	$15,613.07	$0.00	$15,613.07	$179,385.93	8%	$16,103.78
Account Classification - Materials and Supplies										
7001	Office Supplies	$22,000.00	$0.00	$22,000.00	$1,224.19	$0.00	$1,224.19	$20,775.81	6%	$911.80
7050	Publications	$245,000.00	$0.00	$245,000.00	$23,227.82	$0.00	$23,227.82	$221,772.18	9%	$1,277.74
7090	Office & Computer Equip.	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	0%	$0.00
7130	Agricultural Supplies	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$0.00
7330	Food	$1,200.00	$0.00	$1,200.00	$213.52	$0.00	$213.52	$986.48	18%	$100.84
7370	Institutional Supplies	$7,000.00	$0.00	$7,000.00	$493.59	$0.00	$493.59	$6,506.41	7%	$139.14
7490	Building Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7570	Hardware & Hand Tools	$1,500.00	$0.00	$1,500.00	$328.74	$0.00	$328.74	$1,171.26	22%	$167.52
7850	Awards & Gifts	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
Materials and Supplies Totals:		$285,500.00	$0.00	$285,500.00	$25,487.86	$0.00	$25,487.86	$260,012.14	9%	$2,597.04
Account Classification - Capital Outlay										
8001	Building 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
8260	Grant Expenses	$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
9950	Operating Transfer Out	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
Other Totals:		$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
EXPENSE Totals		$1,661,859.00	$0.00	$1,661,859.00	$103,194.51	$0.00	$103,194.51	$1,558,664.49	6%	$80,423.39
Program: 60 Library Operations Totals:		$1,661,859.00	$0.00	$1,661,859.00	$103,194.51	$0.00	$103,194.51	$1,558,664.49	6%	$80,423.39

City of University City

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Account Number	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: 06 Library Fund										
Department: 65 Library										
Program: 95 Grants										
EXPENSE										
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 - Materials and Supplies										
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7330	Food	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Account Classification - Capital Outlay										
8260	Grant Expenses	$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
EXPENSE Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Program: 95 Grants Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 65 Library Totals:		($1,661,859.00)	$0.00	($1,661,859.00)	($103,194.51)	$0.00	($103,194.51)	($1,558,664.49)	6%	($80,423.39)
Expenditure Totals:		$1,661,859.00	$0.00	$1,661,859.00	$103,194.51	$0.00	$103,194.51	$1,558,664.49	6%	$80,423.39
Fund Totals: Library Fund		$1,661,859.00	$0.00	$1,661,859.00	$103,194.51	$0.00	$103,194.51	$1,558,664.49		$80,423.39

Expense Budget Performance Report

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Account Number	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: 08 Solid Waste Fund										
Department: 40 Public Works										
Program: 64 Solid Waste Administration										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$143,375.00	$0.00	$143,375.00	$6,584.14	$0.00	$6,584.14	$136,790.86	5%	$12,041.08
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$6,003.00	$0.00	$6,003.00	$0.00	$0.00	$0.00	$6,003.00	0%	$0.00
5380	Overtime	$700.00	$0.00	$700.00	$263.14	$0.00	$263.14	$436.86	38%	$0.00
5420	Workers Compensation	$355.00	$0.00	$355.00	$15.71	$0.00	$15.71	$339.29	4%	$4.31
5460	Medical Insurance	$22,287.00	$0.00	$22,287.00	$1,123.54	$0.00	$1,123.54	$21,163.46	5%	$410.12
5660	Social Security Contributions	$9,280.00	$0.00	$9,280.00	$392.43	$0.00	$392.43	$8,887.57	4%	$86.90
5740	Pension Contribution Nonunif	$11,248.00	$0.00	$11,248.00	$0.00	$0.00	$0.00	$11,248.00	0%	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$2,177.00	$0.00	$2,177.00	$91.77	$0.00	$91.77	$2,085.23	4%	$20.32
Personal Services Totals:		$195,425.00	$0.00	$195,425.00	$8,470.73	$0.00	$8,470.73	$186,954.27	4%	$12,562.73
Account Classification - Contractual Services										
6001	Auditing & Accounting	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
6010	Professional Services	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
6040	Events & Receptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6050	Maintenance Contracts	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	0%	$6,232.00
6070	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$900.34
6090	Postage	$21,900.00	$0.00	$21,900.00	$1,188.00	$0.00	$1,188.00	$20,712.00	5%	$441.98
6150	Printing Services	$8,725.00	$0.00	$8,725.00	$0.00	$0.00	$0.00	$8,725.00	0%	$0.00
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	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$81.00
6770	Bank & Credit Card Fees	$15,500.00	$0.00	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	0%	$416.48
Contractual Services Totals:		$63,125.00	$0.00	$63,125.00	$1,188.00	$0.00	$1,188.00	$61,937.00	2%	$8,071.80
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.	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Materials and Supplies Totals:		$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	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
EXPENSE Totals		$264,550.00	$0.00	$264,550.00	$9,658.73	$0.00	$9,658.73	$254,891.27	4%	$20,634.53
Program: 64 Solid Waste Administration Totals:		$264,550.00	$0.00	$264,550.00	$9,658.73	$0.00	$9,658.73	$254,891.27	4%	$20,634.53

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 08 Solid Waste Fund										
Department: 40 Public Works										
Program: 66 Solid Waste Operations										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$497,133.00	$0.00	$497,133.00	$24,613.55	$0.00	$24,613.55	$472,519.45	5%	$23,244.13
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$38,000.00	$0.00	$38,000.00	$1,779.64	$0.00	$1,779.64	$36,220.36	5%	$1,807.08
5380	Overtime	$45,000.00	$0.00	$45,000.00	$2,461.01	$0.00	$2,461.01	$42,538.99	5%	$3,735.51
5420	Workers Compensation	$48,019.00	$0.00	$48,019.00	$2,237.67	$0.00	$2,237.67	$45,781.33	5%	$2,266.75
5460	Medical Insurance	$83,223.00	$0.00	$83,223.00	$4,168.11	$0.00	$4,168.11	$79,054.89	5%	$8,683.46
5660	Social Security Contributions	$35,984.00	$0.00	$35,984.00	$1,697.17	$0.00	$1,697.17	$34,286.83	5%	$2,295.01
5740	Pension Contribution Nonunif	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$0.00	$39,000.00	0%	$0.00
5820	Defined Contribution Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$8,417.00	$0.00	$8,417.00	$396.92	$0.00	$396.92	$8,020.08	5%	$536.73
Personal Services Totals:		$794,776.00	$0.00	$794,776.00	$37,354.07	$0.00	$37,354.07	$757,421.93	5%	$42,568.67
Account Classification - Contractual Services										
6010	Professional Services	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
6050	Maintenance Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6070	Temporary Labor	$75,300.00	$0.00	$75,300.00	$0.00	$0.00	$0.00	$75,300.00	0%	$4,592.14
6090	Postage	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$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
6150	Printing Services	$13,320.00	$0.00	$13,320.00	$0.00	$0.00	$0.00	$13,320.00	0%	$0.00
6160	Insurance-Property & Auto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6170	Insurance-Liability	$7,380.00	$0.00	$7,380.00	$0.00	$0.00	$0.00	$7,380.00	0%	$2,046.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$2,540.00	$0.00	$2,540.00	$6.00	$0.00	$6.00	$2,534.00	0%	$37.74
6360	Building Maintenance	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
6380	Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$4,400.00	$0.00	$4,400.00	($2,900.00)	293%	$0.00
6400	Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$25.74	$0.00	$25.74	$1,474.26	2%	$25.74
6530	Fleet Service & Replacement	$540,000.00	$0.00	$540,000.00	$31,531.72	$0.00	$31,531.72	$508,468.28	6%	$32,806.82
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	$0.00	$3,500.00	0%	$0.00
6650	Memberships & Certifications	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$291.00
6660	Laundry Services	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0%	$514.98
6700	Misc. Operating Services	$3,250.00	$0.00	$3,250.00	$0.00	$0.00	$0.00	$3,250.00	0%	$0.00
6710	Waste Dumping Fees	$405,000.00	$0.00	$405,000.00	$0.00	$0.00	$0.00	$405,000.00	0%	$0.00
Contractual Services Totals:		$1,101,190.00	$0.00	$1,101,190.00	$35,963.46	$0.00	$35,963.46	$1,065,226.54	3%	$40,314.42

Expense Budget Performance Report

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Account Number	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: 08 Solid Waste Fund										
Department: 40 Public Works										
Program: 66 Solid Waste Operations										
EXPENSE										
Account Classification - Materials and Supplies										
7001	Office Supplies	$4,500.00	$0.00	$4,500.00	$0.00	$1,000.00	$0.00	$3,500.00	22%	$0.00
7210	Chemicals	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	0%	$0.00
7250	Solid Waste Supplies	$187,350.00	$0.00	$187,350.00	$0.00	$13,704.00	$0.00	$173,646.00	7%	$1,000.00
7330	Food	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
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	$0.00	$0.00	$0.00	$900.00	0%	$38.55
7570	Hardware & Hand Tools	$10,875.00	$0.00	$10,875.00	$0.00	($13,704.00)	$0.00	$24,579.00	-126%	$0.00
7770	Uniforms & Safety Gear	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	0%	$0.00
Materials and Supplies Totals:		$214,225.00	$0.00	$214,225.00	$0.00	$1,000.00	$0.00	$213,225.00	0%	$1,038.55
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
EXPENSE Totals		$2,110,191.00	$0.00	$2,110,191.00	$73,317.53	$1,000.00	$73,317.53	$2,035,873.47	4%	$83,921.64
Program: 66 Solid Waste Operations Totals:		$2,110,191.00	$0.00	$2,110,191.00	$73,317.53	$1,000.00	$73,317.53	$2,035,873.47	4%	$83,921.64
Program: 68 Leaf Collection										
EXPENSE										
Account Classification - Personal Services										
5380	Overtime	$11,750.00	$0.00	$11,750.00	$0.00	$0.00	$0.00	$11,750.00	0%	$0.00
5420	Workers Compensation	$895.00	$0.00	$895.00	$0.00	$0.00	$0.00	$895.00	0%	$0.00
5660	Social Security Contributions	$729.00	$0.00	$729.00	$0.00	$0.00	$0.00	$729.00	0%	$0.00
5900	Medicare	$170.00	$0.00	$170.00	$0.00	$0.00	$0.00	$170.00	0%	$0.00
Personal Services Totals:		$13,544.00	$0.00	$13,544.00	$0.00	$0.00	$0.00	$13,544.00	0%	$0.00
Account Classification - Contractual Services										
6050	Maintenance Contracts	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
6070	Temporary Labor	$84,000.00	$0.00	$84,000.00	$0.00	$0.00	$0.00	$84,000.00	0%	$0.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6260	Electricity	$150.00	$0.00	$150.00	$10.25	$0.00	$10.25	$139.75	7%	$10.29
Contractual Services Totals:		$109,150.00	$0.00	$109,150.00	$10.25	$0.00	$10.25	$109,139.75	0%	$10.29
Account Classification - Materials and Supplies										
7570	Hardware & Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 08 Solid Waste Fund										
Department: 40 Public Works										
Program: 68 Leaf Collection										
	EXPENSE									
	Account Classification - Capital Outlay									
8100	Misc. Improvements	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	Capital Outlay Totals:	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	EXPENSE Totals	$132,694.00	$0.00	$132,694.00	$10.25	$0.00	$10.25	$132,683.75	0%	$10.29
Program: 68 Leaf Collection Totals:		$132,694.00	$0.00	$132,694.00	$10.25	$0.00	$10.25	$132,683.75	0%	$10.29
Program: 90 Capital Improvement										
	EXPENSE									
	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
	EXPENSE 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
Program: 95 Grants										
	EXPENSE									
	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
	EXPENSE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Program: 95 Grants Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 40 Public Works Totals:		($2,507,435.00)	$0.00	($2,507,435.00)	($82,986.51)	($1,000.00)	($82,986.51)	($2,423,448.49)	3%	($104,566.46)
Expenditure Totals:		$2,507,435.00	$0.00	$2,507,435.00	$82,986.51	$1,000.00	$82,986.51	$2,423,448.49	3%	$104,566.46
Fund Totals: Solid Waste Fund		$2,507,435.00	$0.00	$2,507,435.00	$82,986.51	$1,000.00	$82,986.51	$2,423,448.49		$104,566.46

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 09 Olive Central TIF Fund										
Department: 45 Community Development										
Program: 70 Olive Central TIF										
EXPENSE										
Account Classification - Contractual Services										
6001	Auditing & Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6010	Professional Services	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
6020	Legal Services	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
6050	Maintenance Contracts	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6150	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
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	$0.00	$0.00	+++	$0.00
6290	Sewer	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$0.00
6680	Subdivision Fees & Taxes	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Contractual Services Totals:		$40,600.00	$0.00	$40,600.00	$0.00	$0.00	$0.00	$40,600.00	0%	$0.00
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	$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
EXPENSE Totals		$40,600.00	$0.00	$40,600.00	$0.00	$0.00	$0.00	$40,600.00	0%	$0.00
Program: 70 Olive Central TIF Totals:		$40,600.00	$0.00	$40,600.00	$0.00	$0.00	$0.00	$40,600.00	0%	$0.00
Department: 45 Community Development Totals:		($40,600.00)	$0.00	($40,600.00)	$0.00	$0.00	$0.00	($40,600.00)	0%	$0.00
Expenditure Totals:		$40,600.00	$0.00	$40,600.00	$0.00	$0.00	$0.00	$40,600.00	0%	$0.00
Fund Totals: Olive Central TIF Fund		$40,600.00	$0.00	$40,600.00	$0.00	$0.00	$0.00	$40,600.00		$0.00

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$69,848.00	$0.00	$69,848.00	$0.00	$0.00	$0.00	$69,848.00	0%	$0.00
5420	Workers Compensation	$185.00	$0.00	$185.00	$0.00	$0.00	$0.00	$185.00	0%	$0.00
5460	Medical Insurance	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
5660	Social Security Contributions	$4,332.00	$0.00	$4,332.00	$0.00	$0.00	$0.00	$4,332.00	0%	$0.00
5740	Pension Contribution Nonunif	$5,480.00	$0.00	$5,480.00	$0.00	$0.00	$0.00	$5,480.00	0%	$0.00
5900	Medicare	$1,014.00	$0.00	$1,014.00	$0.00	$0.00	$0.00	$1,014.00	0%	$0.00
Personal Services Totals:		$95,859.00	$0.00	$95,859.00	$0.00	$0.00	$0.00	$95,859.00	0%	$0.00
Account Classification - Contractual Services										
6010	Professional Services	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
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	+++	$0.00
Contractual Services Totals:		$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
Account Classification - Materials and Supplies										
7810	Sign Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Account Classification - Capital Outlay										
8100	Misc. Improvements	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0%	$0.00
Capital Outlay Totals:		$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0%	$0.00
EXPENSE Totals		$335,859.00	$0.00	$335,859.00	$0.00	$0.00	$0.00	$335,859.00	0%	$0.00
Program: 78 Economic Dev Sales Tax Operation Totals:		$335,859.00	$0.00	$335,859.00	$0.00	$0.00	$0.00	$335,859.00	0%	$0.00
Program: 90 Capital Improvement										
EXPENSE										
Account Classification - Capital Outlay										
8100	Misc. Improvements	$563,000.00	$0.00	$563,000.00	$0.00	$0.00	$0.00	$563,000.00	0%	$0.00
Capital Outlay Totals:		$563,000.00	$0.00	$563,000.00	$0.00	$0.00	$0.00	$563,000.00	0%	$0.00
EXPENSE Totals		$563,000.00	$0.00	$563,000.00	$0.00	$0.00	$0.00	$563,000.00	0%	$0.00
Program: 90 Capital Improvement Totals:		$563,000.00	$0.00	$563,000.00	$0.00	$0.00	$0.00	$563,000.00	0%	$0.00
Department: 45 Community Development Totals:		($898,859.00)	$0.00	($898,859.00)	$0.00	$0.00	$0.00	($898,859.00)	0%	$0.00
Expenditure Totals:		$898,859.00	$0.00	$898,859.00	$0.00	$0.00	$0.00	$898,859.00	0%	$0.00
Fund Totals: Economic Develop Sales Tax Fund		$898,859.00	$0.00	$898,859.00	$0.00	$0.00	$0.00	$898,859.00		$0.00

Expense Budget Performance Report

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Account Number	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: 17 CALOP Fund										
	EXPENSE									
	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
	EXPENSE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 16 Finance										
Program: 80 CALOP										
	EXPENSE									
	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%	$0.00
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	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
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%	$0.00
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	$0.00	$0.00	$0.00	$0.00	+++	$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	$0.00	$0.00	+++	$0.00
	Contractual Services Totals:	$18,300.00	$0.00	$18,300.00	$0.00	$0.00	$0.00	$18,300.00	0%	$0.00
	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	$0.00	$5,000.00	0%	$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%	$0.00
	Other Totals:	$75,850.00	$0.00	$75,850.00	$0.00	$0.00	$0.00	$75,850.00	0%	$0.00
	EXPENSE Totals	$96,150.00	$0.00	$96,150.00	$0.00	$0.00	$0.00	$96,150.00	0%	$0.00
Program: 80 CALOP Totals:		$96,150.00	$0.00	$96,150.00	$0.00	$0.00	$0.00	$96,150.00	0%	$0.00
Department: 16 Finance Totals:		($96,150.00)	$0.00	($96,150.00)	$0.00	$0.00	$0.00	($96,150.00)	0%	$0.00
Expenditure Totals:		$96,150.00	$0.00	$96,150.00	$0.00	$0.00	$0.00	$96,150.00	0%	$0.00
Fund Totals: CALOP Fund		$96,150.00	$0.00	$96,150.00	$0.00	$0.00	$0.00	$96,150.00		$0.00

City of University City

Expense Budget Performance Report

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Account Number	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: 18 Loop Business District										
Department: 70 Non-Departmental										
Program: 74 Loop Business District										
EXPENSE										
Account Classification - Contractual Services										
6001	Auditing & Accounting	$550.00	$0.00	$550.00	$0.00	$0.00	$0.00	$550.00	0%	$0.00
6010	Professional Services	$25,500.00	$0.00	$25,500.00	$0.00	$0.00	$0.00	$25,500.00	0%	$0.00
6040	Events & Receptions	$12,715.00	$0.00	$12,715.00	$0.00	$0.00	$0.00	$12,715.00	0%	$0.00
6050	Maintenance Contracts	$6,800.00	$0.00	$6,800.00	$0.00	$0.00	$0.00	$6,800.00	0%	$0.00
6090	Postage	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6120	Professional Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6130	Advertising & Public Notices	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
6140	Photo & Blueprinting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6150	Printing Services	$11,600.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$11,600.00	0%	$0.00
6260	Electricity	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
6270	Telephone & Pagers	$1,140.00	$0.00	$1,140.00	$0.00	$0.00	$0.00	$1,140.00	0%	$0.00
6320	Internet Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6650	Memberships & Certifications	$820.00	$0.00	$820.00	$0.00	$0.00	$0.00	$820.00	0%	$0.00
6700	Misc. Operating Services	$1,700.00	$0.00	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	0%	$0.00
Contractual Services Totals:		$68,325.00	$0.00	$68,325.00	$0.00	$0.00	$0.00	$68,325.00	0%	$0.00
Account Classification - Materials and Supplies										
7001	Office Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
7130	Agricultural Supplies	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
7690	Recreational Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7850	Awards & Gifts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7890	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%	$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
EXPENSE Totals		$73,825.00	$0.00	$73,825.00	$0.00	$0.00	$0.00	$73,825.00	0%	$0.00
Program: 74 Loop Business District Totals:		$73,825.00	$0.00	$73,825.00	$0.00	$0.00	$0.00	$73,825.00	0%	$0.00
Department: 70 Non-Departmental Totals:		($73,825.00)	$0.00	($73,825.00)	$0.00	$0.00	$0.00	($73,825.00)	0%	$0.00
Expenditure Totals:		$73,825.00	$0.00	$73,825.00	$0.00	$0.00	$0.00	$73,825.00	0%	$0.00
Fund Totals: Loop Business District		$73,825.00	$0.00	$73,825.00	$0.00	$0.00	$0.00	$73,825.00		$0.00

City of University City

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Account Number	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: 19 Parkview Gardens District										
Department: 70 Non-Departmental										
Program: 76 Parkview Gardens Special Dist										
EXPENSE										
Account Classification - Contractual Services										
6001	Auditing & Accounting	$550.00	$0.00	$550.00	$0.00	$0.00	$0.00	$550.00	0%	$0.00
6010	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6040	Events & Receptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6050	Maintenance Contracts	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
6090	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6130	Advertising & Public Notices	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
6150	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6680	Subdivision Fees & Taxes	$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	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6710	Waste Dumping Fees	$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	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$35,550.00	$0.00	$35,550.00	$0.00	$0.00	$0.00	$35,550.00	0%	$0.00
Account Classification - Materials and Supplies										
7850	Awards & Gifts	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	0%	$0.00
Materials and Supplies Totals:		$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	0%	$0.00
EXPENSE Totals		$71,550.00	$0.00	$71,550.00	$0.00	$0.00	$0.00	$71,550.00	0%	$0.00
Program: 76 Parkview Gardens Special Dist Totals:		$71,550.00	$0.00	$71,550.00	$0.00	$0.00	$0.00	$71,550.00	0%	$0.00
Department: 70 Non-Departmental Totals:		($71,550.00)	$0.00	($71,550.00)	$0.00	$0.00	$0.00	($71,550.00)	0%	$0.00
Expenditure Totals:		$71,550.00	$0.00	$71,550.00	$0.00	$0.00	$0.00	$71,550.00	0%	$0.00
Fund Totals: Parkview Gardens District		$71,550.00	$0.00	$71,550.00	$0.00	$0.00	$0.00	$71,550.00		$0.00

Expense Budget Performance Report

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Account Number	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: 22 Grants Fund										
Department: 30 Police										
Program: 95 Grants										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$161,310.00	$0.00	$161,310.00	$0.00	$0.00	$0.00	$161,310.00	0%	$0.00
5380	Overtime	$61,000.00	$0.00	$61,000.00	$0.00	$0.00	$0.00	$61,000.00	0%	$0.00
5420	Workers Compensation	$6,893.00	$0.00	$6,893.00	$0.00	$0.00	$0.00	$6,893.00	0%	$0.00
5460	Medical Insurance	$28,612.00	$0.00	$28,612.00	$0.00	$0.00	$0.00	$28,612.00	0%	$0.00
5620	Educational Incentive Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5780	Residency Allowance	$1,496.00	$0.00	$1,496.00	$0.00	$0.00	$0.00	$1,496.00	0%	$0.00
5900	Medicare	$3,246.00	$0.00	$3,246.00	$0.00	$0.00	$0.00	$3,246.00	0%	$0.00
Personal Services Totals:		$262,557.00	$0.00	$262,557.00	$0.00	$0.00	$0.00	$262,557.00	0%	$0.00
Account Classification - Materials and Supplies										
7370	Institutional Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7570	Hardware & Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
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
EXPENSE Totals		$262,557.00	$0.00	$262,557.00	$0.00	$0.00	$0.00	$262,557.00	0%	$0.00
Program: 95 Grants Totals:		$262,557.00	$0.00	$262,557.00	$0.00	$0.00	$0.00	$262,557.00	0%	$0.00
Department: 30 Police Totals:		($262,557.00)	$0.00	($262,557.00)	$0.00	$0.00	$0.00	($262,557.00)	0%	$0.00
Department: 35 Fire										
Program: 95 Grants										
EXPENSE										
Account Classification - Capital Outlay										
8001	Building Improvements	$2,266,469.00	$0.00	$2,266,469.00	$0.00	$0.00	$0.00	$2,266,469.00	0%	$2,600.00
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	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		$2,266,469.00	$0.00	$2,266,469.00	$0.00	$0.00	$0.00	$2,266,469.00	0%	$2,600.00
EXPENSE Totals		$2,266,469.00	$0.00	$2,266,469.00	$0.00	$0.00	$0.00	$2,266,469.00	0%	$2,600.00
Program: 95 Grants Totals:		$2,266,469.00	$0.00	$2,266,469.00	$0.00	$0.00	$0.00	$2,266,469.00	0%	$2,600.00
Department: 35 Fire Totals:		($2,266,469.00)	$0.00	($2,266,469.00)	$0.00	$0.00	$0.00	($2,266,469.00)	0%	($2,600.00)
Department: 40 Public Works										
Program: 95 Grants										
EXPENSE										
Account Classification - Contractual Services										
6010	Professional Services	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

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Account Number	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: 22 Grants Fund										
Department: 40 Public Works										
Program: 95 Grants										
EXPENSE										
Account Classification - Contractual Services										
6110	Mileage Reimbursement	$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	+++	$0.00
6150	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0.00
Account Classification - Materials and Supplies										
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7250	Solid Waste Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7570	Hardware & Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Account Classification - Capital Outlay										
8040	Bridge Construction	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
8060	Curbs, Sidewalk & Alleys	$46,500.00	$0.00	$46,500.00	$0.00	$0.00	$0.00	$46,500.00	0%	$0.00
8080	Street Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8100	Misc. Improvements	$66,485.00	$0.00	$66,485.00	$0.00	$0.00	$0.00	$66,485.00	0%	$0.00
Capital Outlay Totals:		$116,485.00	$0.00	$116,485.00	$0.00	$0.00	$0.00	$116,485.00	0%	$0.00
EXPENSE Totals		$146,485.00	$0.00	$146,485.00	$0.00	$0.00	$0.00	$146,485.00	0%	$0.00
Program: 95 Grants Totals:		$146,485.00	$0.00	$146,485.00	$0.00	$0.00	$0.00	$146,485.00	0%	$0.00
Department: 40 Public Works Totals:		($146,485.00)	$0.00	($146,485.00)	$0.00	$0.00	$0.00	($146,485.00)	0%	$0.00
Department: 45 Community Development										
Program: 95 Grants										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$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										
6010	Professional Services	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$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
EXPENSE Totals		$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
Program: 95 Grants Totals:		$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
Department: 45 Community Development Totals:		($100,000.00)	$0.00	($100,000.00)	$0.00	$0.00	$0.00	($100,000.00)	0%	$0.00

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 22 Grants Fund										
Department: 50 Parks, Rec & Forestry										
Program: 95 Grants										
	EXPENSE									
	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									
8100	Misc. Improvements	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$0.00
	Capital Outlay Totals:	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$0.00
	EXPENSE Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$0.00
Program: 95 Grants Totals:		$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$0.00
Department: 50 Parks, Rec & Forestry Totals:		($75,000.00)	$0.00	($75,000.00)	$0.00	$0.00	$0.00	($75,000.00)	0%	$0.00
Department: 70 Non-Departmental										
Program: 95 Grants										
	EXPENSE									
	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
	EXPENSE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Program: 95 Grants Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 70 Non-Departmental Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Expenditure Totals:		$2,850,511.00	$0.00	$2,850,511.00	$0.00	$0.00	$0.00	$2,850,511.00	0%	$2,600.00
Fund Totals: Grants Fund		$2,850,511.00	$0.00	$2,850,511.00	$0.00	$0.00	$0.00	$2,850,511.00		$2,600.00

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 27 Parking Garage Fund										
Department: 70 Non-Departmental										
Program: 81 Public Parking Garage										
EXPENSE										
Account Classification - Personal Services										
5420	Workers Compensation	$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										
6001	Auditing & Accounting	$650.00	$0.00	$650.00	$0.00	$0.00	$0.00	$650.00	0%	$0.00
6010	Professional Services	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
6050	Maintenance Contracts	$29,000.00	$0.00	$29,000.00	$2,248.48	$0.00	$2,248.48	$26,751.52	8%	$1,885.07
6080	Accounting Fees	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)	+++	$500.00
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6160	Insurance-Property & Auto	$8,200.00	$0.00	$8,200.00	$0.00	$0.00	$0.00	$8,200.00	0%	$0.00
6170	Insurance-Liability	$5,360.00	$0.00	$5,360.00	$140.00	$0.00	$140.00	$5,220.00	3%	$2,196.00
6270	Telephone & Pagers	$2,200.00	$0.00	$2,200.00	$206.00	$0.00	$206.00	$1,994.00	9%	$216.43
6310	Utilities	$10,500.00	$0.00	$10,500.00	$785.55	$0.00	$785.55	$9,714.45	7%	$1,002.29
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4.59
6440	Maintenance & Repairs	$20,000.00	$0.00	$20,000.00	$626.40	$0.00	$626.40	$19,373.60	3%	$693.60
6490	Depreciation- Rental Equip.	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	$0.00	$47,000.00	0%	$0.00
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	$6.00	$0.00	$6.00	($6.00)	+++	$0.00
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$55.69	$0.00	$55.69	$944.31	6%	$51.00
6740	Payroll Taxes	$1,600.00	$0.00	$1,600.00	$182.77	$0.00	$182.77	$1,417.23	11%	$166.68
6810	Lot Cleaning	$4,000.00	$0.00	$4,000.00	$666.13	$0.00	$666.13	$3,333.87	17%	$76.13
Contractual Services Totals:		$132,510.00	$0.00	$132,510.00	$5,417.02	$0.00	$5,417.02	$127,092.98	4%	$6,791.79
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,100.00	$0.00	$1,100.00	$45.31	$0.00	$45.31	$1,054.69	4%	$43.50
7770	Uniforms & Safety Gear	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7810	Sign Supplies	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
Materials and Supplies Totals:		$1,500.00	$0.00	$1,500.00	$45.31	$0.00	$45.31	$1,454.69	3%	$43.50
Account Classification - Capital Outlay										
8001	Building Improvements	$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	$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

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 27 Parking Garage Fund										
Department: 70 Non-Departmental										
Program: 81 Public Parking Garage										
EXPENSE										
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	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$12,280.00
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:		$34,200.00	$0.00	$34,200.00	$0.00	$0.00	$0.00	$34,200.00	0%	$12,280.00
EXPENSE Totals		$168,210.00	$0.00	$168,210.00	$5,462.33	$0.00	$5,462.33	$162,747.67	3%	$19,115.29
Program: 81 Public Parking Garage Totals:		$168,210.00	$0.00	$168,210.00	$5,462.33	$0.00	$5,462.33	$162,747.67	3%	$19,115.29
Department: 70 Non-Departmental Totals:		($168,210.00)	$0.00	($168,210.00)	($5,462.33)	$0.00	($5,462.33)	($162,747.67)	3%	($19,115.29)
Expenditure Totals:		$168,210.00	$0.00	$168,210.00	$5,462.33	$0.00	$5,462.33	$162,747.67	3%	$19,115.29
Fund Totals: Parking Garage Fund		$168,210.00	$0.00	$168,210.00	$5,462.33	$0.00	$5,462.33	$162,747.67		$19,115.29
Expenditure Grand Totals:		$36,841,503.00	$0.00	$36,841,503.00	$1,344,465.76	$154,490.11	$1,344,465.76	$35,342,547.13	4%	$1,826,220.11
Grand Totals:		$36,841,503.00	$0.00	$36,841,503.00	$1,344,465.76	$154,490.11	$1,344,465.76	$35,342,547.13		$1,826,220.11

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 03 Police and Fire Pension Fund										
	REVENUE									
	Account Classification - Property Taxes									
4001	Real Property - Current	$809,000.00	$0.00	$809,000.00	$0.00	$0.00	$0.00	$809,000.00	0%	$0.00
4005	Real Property - Delinquent	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0%	$0.00
4010	Personal Property - Current	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	0%	$0.00
4015	Personal Property - Delinquent	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$0.00
4030	Interest & Penalties on Del. Tax	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
	Property Taxes Totals:	$926,200.00	$0.00	$926,200.00	$0.00	$0.00	$0.00	$926,200.00	0%	$0.00
	Account Classification - Interest									
4852	Interest - Investments	$490,000.00	$0.00	$490,000.00	$19.62	$0.00	$19.62	$489,980.38	0%	$26,584.27
	Interest Totals:	$490,000.00	$0.00	$490,000.00	$19.62	$0.00	$19.62	$489,980.38	0%	$26,584.27
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
4861	Contributions from Participants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4864	Gain on Sale of Securities - Net	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$120,896.03
4867	Unrealized Gain on Investment	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	0%	$564,245.83
4870	Margin Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Miscellaneous Totals:	$2,006,100.00	$0.00	$2,006,100.00	$0.00	$0.00	$0.00	$2,006,100.00	0%	$685,141.86
	REVENUE Totals	$3,422,300.00	$0.00	$3,422,300.00	$19.62	$0.00	$19.62	$3,422,280.38	0%	$711,726.13
Revenue Totals:		$3,422,300.00	$0.00	$3,422,300.00	$19.62	$0.00	$19.62	$3,422,280.38	0%	$711,726.13
Fund Totals: Police and Fire Pension Fund		$3,422,300.00	$0.00	$3,422,300.00	$19.62	$0.00	$19.62	$3,422,280.38		$711,726.13

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 10 Non-Uniformed Pension Fund										
	REVENUE									
	Account Classification - Interest									
4852	Interest - Investments	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	0%	$17,881.05
	Interest Totals:	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	0%	$17,881.05
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4807	Non-Operating Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4861	Contributions from Participants	$180,000.00	$0.00	$180,000.00	$14,681.11	$0.00	$14,681.11	$165,318.89	8%	$15,744.12
4864	Gain on Sale of Securities - Net	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$88,043.77
4867	Unrealized Gain on Investment	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$525,064.41
4870	Margin Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4873	City & Library Pension Contribution	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$0.00	$625,000.00	0%	$0.00
4885	Unrealized Gain or Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Miscellaneous Totals:	$905,000.00	$0.00	$905,000.00	$14,681.11	$0.00	$14,681.11	$890,318.89	2%	$628,852.30
	REVENUE Totals	$1,230,000.00	$0.00	$1,230,000.00	$14,681.11	$0.00	$14,681.11	$1,215,318.89	1%	$646,733.35
Revenue Totals:		$1,230,000.00	$0.00	$1,230,000.00	$14,681.11	$0.00	$14,681.11	$1,215,318.89	1%	$646,733.35
Fund Totals: Non-Uniformed Pension Fund		$1,230,000.00	$0.00	$1,230,000.00	$14,681.11	$0.00	$14,681.11	$1,215,318.89		$646,733.35
Revenue Grand Totals:		$4,652,300.00	$0.00	$4,652,300.00	$14,700.73	$0.00	$14,700.73	$4,637,599.27	0%	$1,358,459.48
Grand Totals:		$4,652,300.00	$0.00	$4,652,300.00	$14,700.73	$0.00	$14,700.73	$4,637,599.27		$1,358,459.48

City of University City

Expense Budget Performance Report

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Account Number	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: 03 Police and Fire Pension Fund										
Department: 73 Uniformed Pension										
Program: 85 Pension Administration										
EXPENSE										
Account Classification - Personal Services										
5240	Insurance Disability	$0.00	$0.00	$0.00	$3,315.00	$0.00	$3,315.00	($3,315.00)	+++	$3,062.00
5500	Group Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5860	Unemployment	$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	$3,315.00	$0.00	$3,315.00	($3,315.00)	+++	$3,062.00
Account Classification - Contractual Services										
6001	Auditing & Accounting	$650.00	$0.00	$650.00	$0.00	$0.00	$0.00	$650.00	0%	$0.00
6010	Professional Services	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$0.00
6240	Insurance - Disability	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0%	$0.00
6245	Insurance - Group Life	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
6580	Insurance - Fiduciary	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
6770	Bank & Credit Card Fees	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$0.00
Contractual Services Totals:		$86,150.00	$0.00	$86,150.00	$0.00	$0.00	$0.00	$86,150.00	0%	$0.00
Account Classification - Other										
9500	Administrative Expenses	$0.00	$0.00	$0.00	$1,993.44	$0.00	$1,993.44	($1,993.44)	+++	$0.00
9550	Margin Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$562.50
9600	Refund of Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
9650	Loss on Sales of Securities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
9750	10 Year City Contribution	$290,000.00	$0.00	$290,000.00	$0.00	$0.00	$0.00	$290,000.00	0%	$119,701.18
Other Totals:		$290,000.00	$0.00	$290,000.00	$1,993.44	$0.00	$1,993.44	$288,006.56	1%	$120,263.68
EXPENSE Totals		$376,150.00	$0.00	$376,150.00	$5,308.44	$0.00	$5,308.44	$370,841.56	1%	$123,325.68
Program: 85 Pension Administration Totals:		$376,150.00	$0.00	$376,150.00	$5,308.44	$0.00	$5,308.44	$370,841.56	1%	$123,325.68
Program: 86 Pension Benefits										
EXPENSE										
Account Classification - Personal Services										
5465	Medical Insurance Retiree	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($2,601.05)
5500	Group Life	$0.00	$0.00	$0.00	$2,844.00	$0.00	$2,844.00	($2,844.00)	+++	$2,351.88
Personal Services Totals:		$0.00	$0.00	$0.00	$2,844.00	$0.00	$2,844.00	($2,844.00)	+++	($249.17)
Account Classification - Other										
9300	Retirement Benefits	$1,700,000.00	$0.00	$1,700,000.00	$139,447.56	$0.00	$139,447.56	$1,560,552.44	8%	$132,269.01
9350	Disability Benefits	$121,000.00	$0.00	$121,000.00	$10,044.40	$0.00	$10,044.40	$110,955.60	8%	$10,044.40
9400	Survivor's Benefits	$160,000.00	$0.00	$160,000.00	$11,370.42	$0.00	$11,370.42	$148,629.58	7%	$12,507.45

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 03 Police and Fire Pension Fund										
Department: 73 Uniformed Pension										
Program: 86 Pension Benefits										
	EXPENSE									
	Account Classification - Other									
9450	Death Benefits	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
	Other Totals:	$1,996,000.00	$0.00	$1,996,000.00	$160,862.38	$0.00	$160,862.38	$1,835,137.62	8%	$154,820.86
	EXPENSE Totals	$1,996,000.00	$0.00	$1,996,000.00	$163,706.38	$0.00	$163,706.38	$1,832,293.62	8%	$154,571.69
Program: 86 Pension Benefits Totals:		$1,996,000.00	$0.00	$1,996,000.00	$163,706.38	$0.00	$163,706.38	$1,832,293.62	8%	$154,571.69
Department: 73 Uniformed Pension Totals:		($2,372,150.00)	$0.00	($2,372,150.00)	($169,014.82)	$0.00	($169,014.82)	($2,203,135.18)	7%	($277,897.37)
Expenditure Totals:		$2,372,150.00	$0.00	$2,372,150.00	$169,014.82	$0.00	$169,014.82	$2,203,135.18	7%	$277,897.37
Fund Totals: Police and Fire Pension Fund		$2,372,150.00	$0.00	$2,372,150.00	$169,014.82	$0.00	$169,014.82	$2,203,135.18		$277,897.37

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 10 Non-Uniformed Pension Fund										
Department: 74 Non-Uniformed Pension										
Program: 85 Pension Administration										
EXPENSE										
Account Classification - Personal Services										
5240	Insurance Disability	$0.00	$0.00	$0.00	$2,099.00	$0.00	$2,099.00	($2,099.00)	+++	$2,726.00
5500	Group Life	$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	$2,099.00	$0.00	$2,099.00	($2,099.00)	+++	$2,726.00
Account Classification - Contractual Services										
6001	Auditing & Accounting	$650.00	$0.00	$650.00	$0.00	$0.00	$0.00	$650.00	0%	$0.00
6010	Professional Services	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$0.00
6240	Insurance - Disability	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	0%	$0.00
6245	Insurance - Group Life	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	0%	$0.00
6580	Insurance - Fiduciary	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
6770	Bank & Credit Card Fees	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%	$0.00
Contractual Services Totals:		$80,150.00	$0.00	$80,150.00	$0.00	$0.00	$0.00	$80,150.00	0%	$0.00
Account Classification - Other										
9500	Administrative Expenses	$5,000.00	$0.00	$5,000.00	$2,034.06	$0.00	$2,034.06	$2,965.94	41%	$0.00
9550	Margin Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$562.50
9600	Refund of Contributions	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$0.00
9650	Loss on Sales of Securities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Other Totals:		$45,000.00	$0.00	$45,000.00	$2,034.06	$0.00	$2,034.06	$42,965.94	5%	$562.50
EXPENSE Totals		$125,150.00	$0.00	$125,150.00	$4,133.06	$0.00	$4,133.06	$121,016.94	3%	$3,288.50
Program: 85 Pension Administration Totals:		$125,150.00	$0.00	$125,150.00	$4,133.06	$0.00	$4,133.06	$121,016.94	3%	$3,288.50
Program: 86 Pension Benefits										
EXPENSE										
Account Classification - Personal Services										
5465	Medical Insurance Retiree	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($5,887.20)
5500	Group Life	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	($1,800.00)	+++	$2,351.87
Personal Services Totals:		$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	($1,800.00)	+++	($3,535.33)
Account Classification - Other										
9300	Retirement Benefits	$830,000.00	$0.00	$830,000.00	$73,632.08	$0.00	$73,632.08	$756,367.92	9%	$68,735.99
9350	Disability Benefits	$6,000.00	$0.00	$6,000.00	$496.00	$0.00	$496.00	$5,504.00	8%	$496.00
9400	Survivor's Benefits	$160,000.00	$0.00	$160,000.00	$13,081.19	$0.00	$13,081.19	$146,918.81	8%	$13,081.19
9500	Administrative Expenses	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
9550	Margin Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 7/31/2011

Account Number	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: 10 Non-Uniformed Pension Fund										
Department: 74 Non-Uniformed Pension										
Program: 86 Pension Benefits										
	EXPENSE									
	Account Classification - Other									
9600	Refund of Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Other Totals:	$1,001,000.00	$0.00	$1,001,000.00	$87,209.27	$0.00	$87,209.27	$913,790.73	9%	$82,313.18
	EXPENSE Totals	$1,001,000.00	$0.00	$1,001,000.00	$89,009.27	$0.00	$89,009.27	$911,990.73	9%	$78,777.85
Program: 86 Pension Benefits Totals:		$1,001,000.00	$0.00	$1,001,000.00	$89,009.27	$0.00	$89,009.27	$911,990.73	9%	$78,777.85
Department: 74 Non-Uniformed Pension Totals:		($1,126,150.00)	$0.00	($1,126,150.00)	($93,142.33)	$0.00	($93,142.33)	($1,033,007.67)	8%	($82,066.35)
Expenditure Totals:		$1,126,150.00	$0.00	$1,126,150.00	$93,142.33	$0.00	$93,142.33	$1,033,007.67	8%	$82,066.35
Fund Totals: Non-Uniformed Pension Fund		$1,126,150.00	$0.00	$1,126,150.00	$93,142.33	$0.00	$93,142.33	$1,033,007.67		$82,066.35
Expenditure Grand Totals:		$3,498,300.00	$0.00	$3,498,300.00	$262,157.15	$0.00	$262,157.15	$3,236,142.85	7%	$359,963.72
Grand Totals:		$3,498,300.00	$0.00	$3,498,300.00	$262,157.15	$0.00	$262,157.15	$3,236,142.85		$359,963.72