ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JANUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(70) Auto Shop

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,279,512.00	1,279,512.00	689,689.45	0.00	689,689.45	589,822.55	53.90%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	30,000.00	30,000.00		0.00		30,000.00	0.00%
5136	FICA	111,921.20	111,921.20	55,390.28	0.00	55,390.28	56,530.92	49.49%
5137	MEDICAL INSURANCE	171,480.00	171,480.00	85,731.22	0.00	85,731.22	85,748.78	49.99%
5138	EMPLOYEE RETIREMENT PLAN	181,946.59	181,946.59	84,717.12	0.00	84,717.12	97,229.47	46.56%
5142	LIFE INSURANCE	5,604.26	5,604.26	2,944.40	0.00	2,944.40	2,659.86	52.54%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,183.39	6,183.39	18,807.72	0.00	18,807.72	-12,624.33	304.17%
5145	WORKMEN'S COMPENSATION-SETTL	12,912.00	12,912.00		0.00		12,912.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	24,456.00	24,456.00		0.00		24,456.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	84,318.00	84,318.00	37,929.00	0.00	37,929.00	46,389.00	44.98%
5160	SALARY INCREASE	19,192.68	19,192.68		0.00		19,192.68	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	50,000.00	50,000.00	32,442.63	0.00	32,442.63	17,557.37	64.89%
		$1,977,934.13	$1,977,934.13	$1,007,651.82	$0.00	$1,007,651.82	$970,282.31	50.94%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,250.28	809.46	7.84	817.30	1,432.98	36.32%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,248.72	237.58	0.00	0.00	0.00	237.58	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	2,618.75	1,413.67	0.00	1,413.67	1,205.08	53.98%
5239	FLEET SUPPLIES	1,218,950.00	1,158,925.67	422,120.07	400,406.27	822,526.34	336,399.33	70.97%
5246	EDUCATION AND TRAINING SUPPLIE	8,660.00	8,660.00	790.00	0.00	790.00	7,870.00	9.12%
		$1,270,408.72	$1,172,692.28	$425,133.20	$400,414.11	$825,547.31	$347,144.97	70.40%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	16,495.00	16,495.00	0.00	0.00	0.00	16,495.00	0.00%
		$18,495.00	$18,495.00	$0.00	$0.00	$0.00	$18,495.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	729,700.00	729,700.00	79,388.14	373,956.00	453,344.14	276,355.86	62.13%
		$729,700.00	$729,700.00	$79,388.14	$373,956.00	$453,344.14	$276,355.86	62.13%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	900.00	900.00	0.00	900.00	0.00	100.00%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	430,600.00	430,600.00	126,404.51	128,367.67	254,772.18	175,827.82	59.17%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	402.74	0.00	0.00	0.00	402.74	0.00%
		$432,100.00	$431,902.74	$127,304.51	$128,367.67	$255,672.18	$176,230.56	59.20%
	Department Totals:	$4,428,637.85	$4,330,724.15	$1,639,477.67	$902,737.78	$2,542,215.45	$1,788,508.70	58.70%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(71) Field Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	2,554,916.00	2,554,916.00	1,582,896.87	0.00	1,582,896.87	972,019.13	61.95%
5103	SALARIES-NEW EMPLOYEES	220,610.00	220,610.00		0.00		220,610.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	250,444.20	250,444.20	136,360.14	0.00	136,360.14	114,084.06	54.45%
5137	MEDICAL INSURANCE	485,860.00	485,860.00	249,802.29	0.00	249,802.29	236,057.71	51.41%
5138	EMPLOYEE RETIREMENT PLAN	394,679.81	394,679.81	188,036.49	0.00	188,036.49	206,643.32	47.64%
5142	LIFE INSURANCE	12,156.80	12,156.80	6,579.51	0.00	6,579.51	5,577.29	54.12%
5143	UNEMPLOYMENT COMPENSATION	1,156.00	1,156.00		0.00		1,156.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	16,457.41	16,457.41	1,012.11	0.00	1,012.11	15,445.30	6.15%
5145	WORKMEN'S COMPENSATION-SETTL	36,584.00	36,584.00		0.00		36,584.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	69,292.00	69,292.00		0.00		69,292.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	245,622.00	245,622.00	124,503.00	0.00	124,503.00	121,119.00	50.69%
5160	SALARY INCREASE	41,632.89	41,632.89		0.00		41,632.89	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	211,000.00	211,000.00	132,373.55	0.00	132,373.55	78,626.45	62.74%
		$4,540,411.11	$4,540,411.11	$2,421,563.96	$0.00	$2,421,563.96	$2,118,847.15	53.33%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,850.00	1,418.39	878.36	0.00	878.36	540.03	61.93%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	35,660.00	6,217.11	870.80	0.00	870.80	5,346.31	14.01%
5238	FACILITY AND GROUNDS SUPPLIES	2,812,280.00	841,473.41	32,160.89	89,574.08	121,734.97	719,738.44	14.47%
5239	FLEET SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,856,790.00	$849,108.91	$33,910.05	$89,574.08	$123,484.13	$725,624.78	14.54%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	932.16	720.00	1,652.16	347.84	82.61%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,000.00	$2,000.00	$932.16	$720.00	$1,652.16	$347.84	82.61%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	3,600.00	3,600.00	2,789.98	0.00	2,789.98	810.02	77.50%
		$3,600.00	$3,600.00	$2,789.98	$0.00	$2,789.98	$810.02	77.50%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	900.00	94.93	0.00	94.93	805.07	10.55%
5638	FACILITY AND GROUNDS CONTRACT	541,835.00	541,835.00	139,893.90	365,006.10	504,900.00	36,935.00	93.18%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	225.00	225.00	0.00	0.00	0.00	225.00	0.00%
5647	TRANSPORTATION	270.00	270.00	53.00	0.00	53.00	217.00	19.63%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$543,580.00	$543,230.00	$140,041.83	$365,006.10	$505,047.93	$38,182.07	92.97%
	Department Totals:	$7,946,381.11	$5,938,350.02	$2,599,237.98	$455,300.18	$3,054,538.16	$2,883,811.86	51.44%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(72) Building Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,524,328.00	1,524,328.00	889,521.38	0.00	889,521.38	634,806.62	58.35%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	135,621.91	135,621.91	76,182.42	0.00	76,182.42	59,439.49	56.17%
5137	MEDICAL INSURANCE	271,510.00	271,510.00	144,000.44	0.00	144,000.44	127,509.56	53.04%
5138	EMPLOYEE RETIREMENT PLAN	216,759.41	216,759.41	103,901.78	0.00	103,901.78	112,857.63	47.93%
5142	LIFE INSURANCE	6,676.56	6,676.56	3,711.27	0.00	3,711.27	2,965.29	55.59%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,163.41	9,163.41	8,523.94	0.00	8,523.94	639.47	93.02%
5145	WORKMEN'S COMPENSATION-SETTL	20,444.00	20,444.00		0.00		20,444.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	38,722.00	38,722.00		0.00		38,722.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	135,642.00	135,642.00	69,090.00	0.00	69,090.00	66,552.00	50.94%
5160	SALARY INCREASE	22,864.92	22,864.92		0.00		22,864.92	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	90,000.00	90,000.00	66,928.20	0.00	66,928.20	23,071.80	74.36%
		$2,472,378.20	$2,472,378.20	$1,361,859.43	$0.00	$1,361,859.43	$1,110,518.77	55.08%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	9,258.00	683.00	674.41	0.00	674.41	8.59	98.74%
5237	PUBLIC HEALTH AND SAFETY SUPPL	24,000.00	940.40	0.00	0.00	0.00	940.40	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	435,025.00	203,351.73	71,090.97	45,180.89	116,271.86	87,079.87	57.18%
5239	FLEET SUPPLIES	1,000.00	199.90	0.00	0.00	0.00	199.90	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$469,283.00	$205,175.03	$71,765.38	$45,180.89	$116,946.27	$88,228.76	57.00%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	732.06	540.55	1,272.61	727.39	63.63%
5338	FACILITY AND GROUNDS RENTALS/L	50,000.00	50,000.00	30,564.15	13,703.35	44,267.50	5,732.50	88.53%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(72) Building Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$52,000.00	$52,000.00	$31,296.21	$14,243.90	$45,540.11	$6,459.89	87.58%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	4,999.00	4,999.00	3,668.43	0.00	3,668.43	1,330.57	73.38%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	9,200.00	9,200.00	8,952.10	0.00	8,952.10	247.90	97.31%
		$14,199.00	$14,199.00	$12,620.53	$0.00	$12,620.53	$1,578.47	88.88%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	0.00	400.00	25.00	0.00	25.00	375.00	6.25%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	850,500.00	950,500.00	652,511.38	295,730.74	948,242.12	2,257.88	99.76%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	370,000.00	370,000.00	149,211.59	0.00	149,211.59	220,788.41	40.33%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	114,795.02	55,204.98	170,000.00	90,000.00	65.38%
5653	INTERNAL SERVICE	250.00	76.53	0.00	0.00	0.00	76.53	0.00%
		$1,480,750.00	$1,580,976.53	$916,542.99	$350,935.72	$1,267,478.71	$313,497.82	80.17%
Debt Service & Special Extraordonary								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(72) Building Maintenance

Department Totals:	$4,488,610.20	$4,324,728.76	$2,394,084.54	$410,360.51	$2,804,445.05	$1,520,283.71	64.85%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(73) Electrical Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,623,622.00	1,623,622.00	893,991.38	0.00	893,991.38	729,630.62	55.06%
5103	SALARIES-NEW EMPLOYEES	58,188.00	58,188.00		0.00		58,188.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	145,682.70	145,682.70	73,116.90	0.00	73,116.90	72,565.80	50.19%
5137	MEDICAL INSURANCE	228,640.00	228,640.00	108,275.14	0.00	108,275.14	120,364.86	47.36%
5138	EMPLOYEE RETIREMENT PLAN	239,153.41	239,153.41	109,116.84	0.00	109,116.84	130,036.57	45.63%
5142	LIFE INSURANCE	7,366.33	7,366.33	3,736.26	0.00	3,736.26	3,630.07	50.72%
5143	UNEMPLOYMENT COMPENSATION	544.00	544.00		0.00		544.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	8,214.26	8,214.26	0.00	0.00	0.00	8,214.26	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	17,216.00	17,216.00		0.00		17,216.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	32,608.00	32,608.00		0.00		32,608.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	117,312.00	117,312.00	52,593.00	0.00	52,593.00	64,719.00	44.83%
5160	SALARY INCREASE	25,227.15	25,227.15		0.00		25,227.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	80,000.00	80,000.00	39,216.97	0.00	39,216.97	40,783.03	49.02%
		$2,583,773.85	$2,583,773.85	$1,280,046.49	$0.00	$1,280,046.49	$1,303,727.36	49.54%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,747.11	863.92	1,112.85	1,976.77	770.34	71.96%
5237	PUBLIC HEALTH AND SAFETY SUPPL	22,000.00	9,118.57	769.54	0.00	769.54	8,349.03	8.44%
5238	FACILITY AND GROUNDS SUPPLIES	699,000.00	299,969.75	56,722.09	110,553.65	167,275.74	132,694.01	55.76%
5239	FLEET SUPPLIES	1,000.00	548.05	0.00	0.00	0.00	548.05	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	525.95	0.00	525.95	4,474.05	10.52%
		$732,000.00	$317,383.48	$58,881.50	$111,666.50	$170,548.00	$146,835.48	53.74%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(73) Electrical Maintenance								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	78,200.00	0.00	0.00	0.00	78,200.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$30,000.00	$108,200.00	$0.00	$0.00	$0.00	$108,200.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	0.00	78,200.00	0.00	78,200.00	78,200.00	0.00	100.00%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	155.00	154.00	0.00	154.00	1.00	99.35%
5638	FACILITY AND GROUNDS CONTRACT	7,384,943.00	7,253,943.00	3,304,460.52	3,329,567.88	6,634,028.40	619,914.60	91.45%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,000,000.00	5,000,000.00	2,249,764.52	0.00	2,249,764.52	2,750,235.48	45.00%
5653	INTERNAL SERVICE	500.00	395.35	0.00	182.72	182.72	212.63	46.22%
		$12,385,443.00	$12,332,693.35	$5,554,379.04	$3,407,950.60	$8,962,329.64	$3,370,363.71	72.67%
	Department Totals:	$15,733,716.85	$15,344,550.68	$6,893,307.03	$3,519,617.10	$10,412,924.13	$4,931,626.55	67.86%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(74) Storeroom

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	0.00	70,173.38	26,983.19	37,527.57	64,510.76	5,662.62	91.93%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	130,745.89	73,074.07	53,733.23	126,807.30	3,938.59	96.99%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,175,519.08	1,000,815.84	1,129,989.11	2,130,804.95	1,044,714.13	67.10%
5239	FLEET SUPPLIES	0.00	67,995.63	15,147.71	11,876.06	27,023.77	40,971.86	39.74%
		$0.00	$3,444,433.98	$1,116,020.81	$1,233,125.97	$2,349,146.78	$1,095,287.20	68.20%

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5653	INTERNAL SERVICE	0.00	2,283.93	0.00	2,212.00	2,212.00	71.93	96.85%
		$0.00	$2,283.93	$0.00	$2,212.00	$2,212.00	$71.93	96.85%
	Department Totals:	$0.00	$3,446,717.91	$1,116,020.81	$1,235,337.97	$2,351,358.78	$1,095,359.13	68.22%

(75) Landscaping

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	98,410.00	98,410.00	58,828.86	0.00	58,828.86	39,581.14	59.78%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	9,171.14	9,171.14	5,041.81	0.00	5,041.81	4,129.33	54.97%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	12,366.45	0.00	12,366.45	9,068.55	57.69%
5138	EMPLOYEE RETIREMENT PLAN	13,993.90	13,993.90	6,959.67	0.00	6,959.67	7,034.23	49.73%
5142	LIFE INSURANCE	431.04	431.04	256.53	0.00	256.53	174.51	59.51%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	696.01	696.01		0.00		696.01	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,614.00	1,614.00		0.00		1,614.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,057.00	3,057.00		0.00		3,057.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	6,345.00	0.00	6,345.00	4,653.00	57.69%
5160	SALARY INCREASE	1,476.15	1,476.15		0.00		1,476.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	9,000.00	9,000.00	1,982.09	0.00	1,982.09	7,017.91	22.02%
		$170,333.24	$170,333.24	$91,780.41	$0.00	$91,780.41	$78,552.83	53.88%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	500.00	500.00	484.34	0.00	484.34	15.66	96.87%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,204.00	204.00	0.00	0.00	0.00	204.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	41,500.00	41,500.00	10,245.16	22,166.93	32,412.09	9,087.91	78.10%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$43,204.00	$42,204.00	$10,729.50	$22,166.93	$32,896.43	$9,307.57	77.95%
Rental and Non-Capital Leases								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(75) Landscaping

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5438	FACILITY AND GROUNDS EQUIPMEN	5,000.00		0.00	0.00	0.00	0.00	0.00%
		$5,000.00		$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
		$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00%
Contractual and Other Services								
5638	FACILITY AND GROUNDS CONTRACT	10,000.00	15,000.00	12,118.00	0.00	12,118.00	2,882.00	80.79%
5646	EDUCATION AND TRAINING CONTRA	505.00	505.00	375.00	0.00	375.00	130.00	74.26%
5647	TRANSPORTATION	30.00	30.00	0.00	0.00	0.00	30.00	0.00%
5653	INTERNAL SERVICE	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
		$10,585.00	$15,585.00	$12,493.00	$0.00	$12,493.00	$3,092.00	80.16%
	Department Totals:	$244,122.24	$243,122.24	$115,002.91	$22,166.93	$137,169.84	$105,952.40	56.42%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(76) Custodial Department

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,080,378.00	1,080,378.00	650,903.83	0.00	650,903.83	429,474.17	60.25%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	99,722.31	99,722.31	54,861.13	0.00	54,861.13	44,861.18	55.01%
5137	MEDICAL INSURANCE	257,220.00	257,220.00	145,374.49	0.00	145,374.49	111,845.51	56.52%
5138	EMPLOYEE RETIREMENT PLAN	153,629.80	153,629.80	78,853.83	0.00	78,853.83	74,775.97	51.33%
5142	LIFE INSURANCE	4,732.06	4,732.06	2,763.18	0.00	2,763.18	1,968.88	58.39%
5143	UNEMPLOYMENT COMPENSATION	612.00	612.00		0.00		612.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	8,226.47	8,226.47	0.00	0.00	0.00	8,226.47	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	19,368.00	19,368.00		0.00		19,368.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	36,684.00	36,684.00		0.00		36,684.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	131,976.00	131,976.00	72,192.00	0.00	72,192.00	59,784.00	54.70%
5160	SALARY INCREASE	16,205.67	16,205.67		0.00		16,205.67	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	26,258.38	0.00	26,258.38	48,741.62	35.01%
		$1,883,754.31	$1,883,754.31	$1,031,206.84	$0.00	$1,031,206.84	$852,547.47	54.74%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	1,966.84	0.00	0.00	0.00	1,966.84	0.00%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	10,000.00	1,164.68	379.97	0.00	379.97	784.71	32.62%
5238	FACILITY AND GROUNDS SUPPLIES	486,000.00	2,000.00	1,134.30	5.45	1,139.75	860.25	56.99%
5239	FLEET SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$500,300.00	$5,431.52	$1,514.27	$5.45	$1,519.72	$3,911.80	27.98%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,687.00	983.71	703.29	1,687.00	0.00	100.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(76) Custodial Department								
		$1,500.00	$1,687.00	$983.71	$703.29	$1,687.00	$0.00	100.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
		$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$45,000.00	$45,000.00	$0.00	$45,000.00	$45,000.00	$0.00	100.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	84.35	0.00	84.35	415.65	16.87%
5638	FACILITY AND GROUNDS CONTRACT	5,054,224.00	5,054,224.00	2,408,812.66	2,291,869.86	4,700,682.52	353,541.48	93.01%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	324.72	0.00	0.00	0.00	324.72	0.00%
		$5,055,224.00	$5,055,048.72	$2,408,897.01	$2,291,869.86	$4,700,766.87	$354,281.85	92.99%
	Department Totals:	$7,489,778.31	$6,994,921.55	$3,442,601.83	$2,337,578.60	$5,780,180.43	$1,214,741.12	82.63%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(77) Climate Control East/West								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,953,978.00	1,953,978.00	1,069,411.20	0.00	1,069,411.20	884,566.80	54.73%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	170,232.70	170,232.70	90,472.72	0.00	90,472.72	79,759.98	53.15%
5137	MEDICAL INSURANCE	264,365.00	264,365.00	132,733.23	0.00	132,733.23	131,631.77	50.21%
5138	EMPLOYEE RETIREMENT PLAN	277,855.69	277,855.69	125,917.53	0.00	125,917.53	151,938.16	45.32%
5142	LIFE INSURANCE	8,558.42	8,558.42	4,435.64	0.00	4,435.64	4,122.78	51.83%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,509.47	9,509.47	1,188.99	0.00	1,188.99	8,320.48	12.50%
5145	WORKMEN'S COMPENSATION-SETTL	19,906.00	19,906.00		0.00		19,906.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	37,703.00	37,703.00		0.00		37,703.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	131,976.00	131,976.00	64,014.00	0.00	64,014.00	67,962.00	48.50%
5160	SALARY INCREASE	29,309.67	29,309.67		0.00		29,309.67	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	110,000.00	110,000.00	84,590.01	0.00	84,590.01	25,409.99	76.90%
		$3,014,022.96	$3,014,022.96	$1,572,763.32	$0.00	$1,572,763.32	$1,441,259.64	52.18%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	8,111.22	1,236.88	0.00	1,236.88	6,874.34	15.25%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,100.00	1,203.80	0.00	0.00	0.00	1,203.80	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	365,000.00	276,836.33	75,819.08	73,535.76	149,354.84	127,481.49	53.95%
5239	FLEET SUPPLIES	1,000.00	550.87	0.00	0.00	0.00	550.87	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		$402,097.00	$291,702.22	$77,055.96	$73,535.76	$150,591.72	$141,110.50	51.63%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	1,800.00	1,012.48	633.08	1,645.56	154.44	91.42%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JANUARY 2018

(77) Climate Control East/West

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
		$3,000.00	$1,800.00	$1,012.48	$633.08	$1,645.56	$154.44	91.42%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	29,000.00	29,000.00	4,398.89	18,120.00	22,518.89	6,481.11	77.65%
		$31,500.00	$31,500.00	$4,398.89	$18,120.00	$22,518.89	$8,981.11	71.49%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	18,000.00	18,000.00	0.00	7,500.00	7,500.00	10,500.00	41.67%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$18,000.00	$18,000.00	$0.00	$7,500.00	$7,500.00	$10,500.00	41.67%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	43.37	13.34	56.71	443.29	11.34%
5638	FACILITY AND GROUNDS CONTRACT	536,500.00	536,500.00	196,658.68	215,010.01	411,668.69	124,831.31	76.73%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,500,000.00	1,500,000.00	409,284.23	465,017.71	874,301.94	625,698.06	58.29%
5653	INTERNAL SERVICE	300.00	152.29	0.00	45.68	45.68	106.61	30.00%
		$2,037,300.00	$2,037,152.29	$605,986.28	$680,086.74	$1,286,073.02	$751,079.27	63.13%
	Department Totals:	$5,505,919.96	$5,394,177.47	$2,261,216.93	$779,875.58	$3,041,092.51	$2,353,084.96	56.38%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(78) Materials Management								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	260,130.00	260,130.00	146,425.47	0.00	146,425.47	113,704.53	56.29%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	22,291.64	22,291.64	12,045.92	0.00	12,045.92	10,245.72	54.04%
5137	MEDICAL INSURANCE	50,015.00	50,015.00	27,215.69	0.00	27,215.69	22,799.31	54.42%
5138	EMPLOYEE RETIREMENT PLAN	36,990.48	36,990.48	17,574.80	0.00	17,574.80	19,415.68	47.51%
5142	LIFE INSURANCE	1,139.37	1,139.37	646.85	0.00	646.85	492.52	56.77%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,662.16	1,662.16		0.00		1,662.16	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,766.00	3,766.00		0.00		3,766.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	7,133.00	7,133.00		0.00		7,133.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	13,677.00	0.00	13,677.00	11,985.00	53.30%
5160	SALARY INCREASE	3,901.95	3,901.95		0.00		3,901.95	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,700.00	1,700.00	1,095.97	0.00	1,095.97	604.03	64.47%
		$414,510.60	$414,510.60	$218,681.70	$0.00	$218,681.70	$195,828.90	52.76%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	3,354.71	64.35	0.00	64.35	3,290.36	1.92%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	2,500.00	1,007.66	114.75	0.00	114.75	892.91	11.39%
5238	FACILITY AND GROUNDS SUPPLIES	4,300.00	1,936.46	71.00	0.00	71.00	1,865.46	3.67%
5239	FLEET SUPPLIES	20.00	20.00	0.00	0.00	0.00	20.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$13,320.00	$6,318.83	$250.10	$0.00	$250.10	$6,068.73	3.96%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	2,000.00	1,092.77	781.23	1,874.00	126.00	93.70%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	5,500.00	5,500.00	1,281.83	0.00	1,281.83	4,218.17	23.31%
		$8,700.00	$7,500.00	$2,374.60	$781.23	$3,155.83	$4,344.17	42.08%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,200.00	4,200.00	521.32	79.31	600.63	3,599.37	14.30%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,420.00	0.00	0.00	0.00	2,420.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	250.00	198.05	0.00	137.04	137.04	61.01	69.19%
		$6,950.00	$6,818.05	$521.32	$216.35	$737.67	$6,080.38	10.82%
	Department Totals:	$443,480.60	$435,147.48	$221,827.72	$997.58	$222,825.30	$212,322.18	51.21%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(82) Engineering

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	894,530.00	894,530.00	498,333.00	0.00	498,333.00	396,197.00	55.71%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	72,619.46	72,619.46	38,912.72	0.00	38,912.72	33,706.74	53.58%
5137	MEDICAL INSURANCE	85,740.00	85,740.00	45,343.65	0.00	45,343.65	40,396.35	52.89%
5138	EMPLOYEE RETIREMENT PLAN	127,202.20	127,202.20	60,707.46	0.00	60,707.46	66,494.74	47.73%
5142	LIFE INSURANCE	3,918.04	3,918.04	2,207.45	0.00	2,207.45	1,710.59	56.34%
5143	UNEMPLOYMENT COMPENSATION	204.00	204.00		0.00		204.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,410.16	3,410.16		0.00		3,410.16	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	6,456.00	6,456.00		0.00		6,456.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	12,228.00	12,228.00		0.00		12,228.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	21,150.00	0.00	21,150.00	19,176.00	52.45%
5160	SALARY INCREASE	13,417.95	13,417.95		0.00		13,417.95	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
		$1,261,051.82	$1,261,051.82	$666,654.28	$0.00	$666,654.28	$594,397.54	52.86%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	8,200.00	6,187.81	1,690.91	901.60	2,592.51	3,595.30	41.90%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	950.36	79.50	0.00	79.50	870.86	8.37%
5239	FLEET SUPPLIES	100.00	94.17	0.00	0.00	0.00	94.17	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	900.00	900.00	0.00	294.03	294.03	605.97	32.67%
		$13,200.00	$8,132.34	$1,770.41	$1,195.63	$2,966.04	$5,166.30	36.47%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	1,674.12	1,675.88	3,350.00	2,650.00	55.83%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(82) Engineering								
		$6,000.00	$6,000.00	$1,674.12	$1,675.88	$3,350.00	$2,650.00	55.83%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$3,300.00	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	1,747.36	1,304.00	3,051.36	2,948.64	50.86%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	97,000.00	0.00	66,737.15	66,737.15	30,262.85	68.80%
5639	FLEET CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	12.00	0.00	12.00	88.00	12.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	467.42	0.00	0.00	0.00	467.42	0.00%
5659	PROFESSIONAL SERVICE	425,000.00	425,000.00	10,127.82	355,000.00	365,127.82	59,872.18	85.91%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$436,600.00	$528,567.42	$11,887.18	$423,041.15	$434,928.33	$93,639.09	82.28%
	Department Totals:	$1,720,151.82	$1,807,051.58	$681,985.99	$425,912.66	$1,107,898.65	$699,152.93	61.31%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(84) Fire Department

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	3,725,878.00	3,725,878.00	2,277,150.74	0.00	2,277,150.74	1,448,727.26	61.12%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	61,374.79	61,374.79	32,303.94	0.00	32,303.94	29,070.85	52.63%
5137	MEDICAL INSURANCE	442,990.00	442,990.00	253,924.44	0.00	253,924.44	189,065.56	57.32%
5138	EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	1,257,631.00	1,257,631.00	1,257,630.30	0.00	1,257,630.30	0.70	100.00%
5142	LIFE INSURANCE	16,319.35	16,319.35	10,000.76	0.00	10,000.76	6,318.59	61.28%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	16,499.35	16,499.35		0.00		16,499.35	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	33,356.00	33,356.00		0.00		33,356.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	63,178.00	63,178.00		0.00		63,178.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	120,978.00	120,978.00	40,819.50	0.00	40,819.50	80,158.50	33.74%
5160	SALARY INCREASE	55,888.17	55,888.17		0.00		55,888.17	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	330,000.00	330,000.00	256,307.53	0.00	256,307.53	73,692.47	77.67%
		$6,125,146.66	$6,125,146.66	$4,128,137.21	$0.00	$4,128,137.21	$1,997,009.45	67.40%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,808.41	2,136.50	372.03	2,508.53	299.88	89.32%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	76,900.00	73,880.55	15,396.02	33,090.59	48,486.61	25,393.94	65.63%
5238	FACILITY AND GROUNDS SUPPLIES	19,770.00	4,003.25	2,665.15	918.00	3,583.15	420.10	89.51%
5239	FLEET SUPPLIES	3,000.00	1,809.82	0.00	0.00	0.00	1,809.82	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	6,500.00	6,500.00	245.35	90.00	335.35	6,164.65	5.16%
		$111,170.00	$90,002.03	$20,443.02	$34,470.62	$54,913.64	$35,088.39	61.01%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,600.00	2,600.00	983.71	1,031.82	2,015.53	584.47	77.52%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	1,061.66	0.00	1,061.66	938.34	53.08%
		$4,600.00	$4,600.00	$2,045.37	$1,031.82	$3,077.19	$1,522.81	66.90%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	115.77	0.00	115.77	384.23	23.15%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	7,000.00	7,000.00	5,750.00	0.00	5,750.00	1,250.00	82.14%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	1,122.91	0.00	1,122.91	1,377.09	44.92%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	299.17	0.00	45.68	45.68	253.49	15.27%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JANUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(84) Fire Department								
		$10,300.00	$10,299.17	$6,988.68	$45.68	$7,034.36	$3,264.81	68.30%
Debt Service & Special Extraordonary								
5755	PRINCIPAL PAYMENT	267,559.17	267,559.17	156,076.18	0.00	156,076.18	111,482.99	58.33%
5756	INTEREST PAYMENT	378,860.00	378,860.00	221,001.66	0.00	221,001.66	157,858.34	58.33%
		$646,419.17	$646,419.17	$377,077.84	$0.00	$377,077.84	$269,341.33	58.33%
	Department Totals:	$6,897,635.83	$6,876,467.03	$4,534,692.12	$35,548.12	$4,570,240.24	$2,306,226.79	66.46%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JANUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(85) Police								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	4,305,340.00	4,305,340.00	2,224,645.37	0.00	2,224,645.37	2,080,694.63	51.67%
5103	SALARIES-NEW EMPLOYEES	36,400.00	36,400.00		0.00		36,400.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	386,947.69	386,947.69	192,325.12	0.00	192,325.12	194,622.57	49.70%
5137	MEDICAL INSURANCE	707,355.00	707,355.00	318,248.98	0.00	318,248.98	389,106.02	44.99%
5138	EMPLOYEE RETIREMENT PLAN	617,395.38	617,395.38	262,189.85	0.00	262,189.85	355,205.53	42.47%
5142	LIFE INSURANCE	19,016.82	19,016.82	9,071.03	0.00	9,071.03	9,945.79	47.70%
5143	UNEMPLOYMENT COMPENSATION	1,683.00	1,683.00		0.00		1,683.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	24,336.18	24,336.18	6,648.76	0.00	6,648.76	17,687.42	27.32%
5145	WORKMEN'S COMPENSATION-SETTL	53,262.00	53,262.00		0.00		53,262.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	100,881.00	100,881.00		0.00		100,881.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	326,274.00	326,274.00	137,757.00	0.00	137,757.00	188,517.00	42.22%
5160	SALARY INCREASE	65,126.10	65,126.10		0.00		65,126.10	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	325,000.00	325,000.00	256,005.10	0.00	256,005.10	68,994.90	78.77%
		$6,969,017.16	$6,969,017.16	$3,406,891.21	$0.00	$3,406,891.21	$3,562,125.95	48.89%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	50,555.00	32,602.01	12,414.93	12,829.66	25,244.59	7,357.42	77.43%
5236	COMMUNICATIONS SUPPLIES	1,330.00	1,330.00	0.00	0.00	0.00	1,330.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	51,010.00	45,960.24	10,512.29	22,582.19	33,094.48	12,865.76	72.01%
5238	FACILITY AND GROUNDS SUPPLIES	9,380.00	3,252.81	212.43	0.00	212.43	3,040.38	6.53%
5239	FLEET SUPPLIES	1,040.00	1,004.89	0.00	0.00	0.00	1,004.89	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,420.00	3,420.00	82.50	0.00	82.50	3,337.50	2.41%
		$116,735.00	$87,569.95	$23,222.15	$35,411.85	$58,634.00	$28,935.95	66.96%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,150.00	6,150.00	3,327.52	2,720.48	6,048.00	102.00	98.34%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$6,150.00	$6,150.00	$3,327.52	$2,720.48	$6,048.00	$102.00	98.34%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	31,020.00	31,020.00	18,244.50	0.00	18,244.50	12,775.50	58.82%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	6,127,000.00	6,127,000.00	2,765,257.59	3,321,470.68	6,086,728.27	40,271.73	99.34%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,019.00	2,348.00	3,367.00	333.00	91.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	750.00	750.00	165.60	0.00	165.60	584.40	22.08%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	5,160.00	4,700.20	0.00	218.20	218.20	4,482.00	4.64%
5654	HEALTH CARE SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5659	PROFESSIONAL SERVICE	43,500.00	43,500.00	22,206.03	0.00	22,206.03	21,293.97	51.05%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$6,213,666.00	$6,213,206.20	$2,806,892.72	$3,324,036.88	$6,130,929.60	$82,276.60	98.68%
	Department Totals:	$13,305,568.16	$13,275,943.31	$6,240,333.60	$3,362,169.21	$9,602,502.81	$3,673,440.50	72.33%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(86) Communication Center

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	576,472.00	576,472.00	287,635.48	0.00	287,635.48	288,836.52	49.90%
5103	SALARIES-NEW EMPLOYEES	83,460.00	83,460.00		0.00		83,460.00	0.00%
5136	FICA	57,947.91	57,947.91	23,352.88	0.00	23,352.88	34,595.03	40.30%
5137	MEDICAL INSURANCE	100,030.00	100,030.00	37,374.16	0.00	37,374.16	62,655.84	37.36%
5138	EMPLOYEE RETIREMENT PLAN	93,842.33	93,842.33	33,803.85	0.00	33,803.85	60,038.48	36.02%
5142	LIFE INSURANCE	2,890.50	2,890.50	1,067.77	0.00	1,067.77	1,822.73	36.94%
5143	UNEMPLOYMENT COMPENSATION	238.00	238.00		0.00		238.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,498.92	3,498.92		0.00		3,498.92	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	7,532.00	7,532.00		0.00		7,532.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	14,266.00	14,266.00		0.00		14,266.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	47,658.00	47,658.00	14,141.00	0.00	14,141.00	33,517.00	29.67%
5160	SALARY INCREASE	9,898.98	9,898.98		0.00		9,898.98	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	40,000.00	40,000.00	18,747.76	0.00	18,747.76	21,252.24	46.87%
		$1,037,734.64	$1,037,734.64	$416,122.90	$0.00	$416,122.90	$621,611.74	40.10%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	5,143.51	1,017.84	0.00	1,017.84	4,125.67	19.79%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	7,800.00	3,888.74	517.40	0.00	517.40	3,371.34	13.31%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	196.15	0.00	0.00	0.00	196.15	0.00%
5239	FLEET SUPPLIES	50.00	25.79	0.00	0.00	0.00	25.79	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
		$17,700.00	$11,954.19	$1,535.24	$0.00	$1,535.24	$10,418.95	12.84%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	4,400.00	4,213.00	1,028.72	1,968.00	2,996.72	1,216.28	71.13%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(86) Communication Center

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$4,400.00	$4,213.00	$1,028.72	$1,968.00	$2,996.72	$1,216.28	71.13%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	1,525.60	0.00	1,525.60	574.40	72.65%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	250,000.00	250,000.00	90,968.59	133,897.52	224,866.11	25,133.89	89.95%
5638	FACILITY AND GROUNDS CONTRACT	2,132,654.00	2,134,369.00	588,685.88	1,545,682.50	2,134,368.38	0.62	100.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,200.00	1,154.92	0.00	0.00	0.00	1,154.92	0.00%
		$2,385,954.00	$2,387,623.92	$681,180.07	$1,679,580.02	$2,360,760.09	$26,863.83	98.87%
	Department Totals:	$3,445,788.64	$3,441,525.75	$1,099,866.93	$1,681,548.02	$2,781,414.95	$660,110.80	80.82%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(88) Information Technology

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,344,616.00	1,344,616.00	738,194.94	0.00	738,194.94	606,421.06	54.90%
5103	SALARIES-NEW EMPLOYEES	95,628.00	95,628.00		0.00		95,628.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	117,644.40	117,644.40	57,683.69	0.00	57,683.69	59,960.71	49.03%
5137	MEDICAL INSURANCE	128,610.00	128,610.00	57,169.98	0.00	57,169.98	71,440.02	44.45%
5138	EMPLOYEE RETIREMENT PLAN	204,802.70	204,802.70	82,480.09	0.00	82,480.09	122,322.61	40.27%
5142	LIFE INSURANCE	6,308.27	6,308.27	3,041.98	0.00	3,041.98	3,266.29	48.22%
5143	UNEMPLOYMENT COMPENSATION	306.00	306.00		0.00		306.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,238.31	5,238.31		0.00		5,238.31	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	9,684.00	9,684.00		0.00		9,684.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	18,342.00	18,342.00		0.00		18,342.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	65,988.00	65,988.00	28,482.00	0.00	28,482.00	37,506.00	43.16%
5160	SALARY INCREASE	21,603.66	21,603.66		0.00		21,603.66	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	10,000.00	10,000.00	3,432.34	0.00	3,432.34	6,567.66	34.32%
		$2,028,771.34	$2,028,771.34	$970,485.02	$0.00	$970,485.02	$1,058,286.32	47.84%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	135,100.00	136,187.94	70,516.43	1,716.40	72,232.83	63,955.11	53.04%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	18.56	0.00	0.00	0.00	18.56	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	6,500.00	1,236.49	0.00	0.00	0.00	1,236.49	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	13,750.00	13,750.00	398.40	212.72	611.12	13,138.88	4.44%
		$155,450.00	$151,192.99	$70,914.83	$1,929.12	$72,843.95	$78,349.04	48.18%

Non-Capital Equipment

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5435	OFFICE AND COMPUTER EQUIPMEN	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	0.00%
5436	COMMUNICATION EQUIPMENT	23,992.00	23,992.00	0.00	0.00	0.00	23,992.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(88) Information Technology								
		$78,492.00	$78,492.00	$0.00	$0.00	$0.00	$78,492.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	218,200.00	212,230.00	182,251.94	0.00	182,251.94	29,978.06	85.87%
		$218,200.00	$212,230.00	$182,251.94	$0.00	$182,251.94	$29,978.06	85.87%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	280,497.00	290,323.00	180,979.20	45,336.36	226,315.56	64,007.44	77.95%
5636	COMMUNICATION CONTRACTUAL SE	148,700.00	143,900.00	4,092.48	125,053.63	129,146.11	14,753.89	89.75%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	28.00	0.00	28.00	72.00	28.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	20,500.00	16,073.09	15,586.31	0.00	15,586.31	486.78	96.97%
		$449,797.00	$450,396.09	$200,685.99	$170,389.99	$371,075.98	$79,320.11	82.39%
	Department Totals:	$2,930,710.34	$2,921,082.42	$1,424,337.78	$172,319.11	$1,596,656.89	$1,324,425.53	54.66%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT
BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)
AS OF: JANUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(89) Air Service Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	125,788.00	125,788.00	73,555.00	0.00	73,555.00	52,233.00	58.48%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,047.57	10,047.57	5,556.17	0.00	5,556.17	4,491.40	55.30%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	4,122.15	0.00	4,122.15	3,022.85	57.69%
5138	EMPLOYEE RETIREMENT PLAN	17,887.05	17,887.05	8,970.05	0.00	8,970.05	8,917.00	50.15%
5142	LIFE INSURANCE	550.95	550.95	325.55	0.00	325.55	225.40	59.09%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	348.24	348.24		0.00		348.24	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	538.00	538.00		0.00		538.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,019.00	1,019.00		0.00		1,019.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	2,115.00	0.00	2,115.00	1,551.00	57.69%
5160	SALARY INCREASE	1,886.82	1,886.82		0.00		1,886.82	0.00%
		$168,893.63	$168,893.63	$94,643.92	$0.00	$94,643.92	$74,249.71	56.04%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	38,000.00	38,000.00	18,070.76	0.00	18,070.76	19,929.24	47.55%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5659	PROFESSIONAL SERVICE	885,000.00	885,000.00	285,906.76	557,126.01	843,032.77	41,967.23	95.26%
		$923,500.00	$923,500.00	$303,977.52	$557,126.01	$861,103.53	$62,396.47	93.24%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(89) Air Service Development

Department Totals:	$1,092,393.63	$1,092,393.63	$398,621.44	$557,126.01	$955,747.45	$136,646.18	87.49%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JANUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(90) DBE Programs								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	590,434.00	590,434.00	341,944.81	0.00	341,944.81	248,489.19	57.91%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	74,846.84	74,846.84	1,675.01	0.00	1,675.01	73,171.83	2.24%
5136	FICA	54,656.45	54,656.45	27,198.82	0.00	27,198.82	27,457.63	49.76%
5137	MEDICAL INSURANCE	78,595.00	78,595.00	45,068.84	0.00	45,068.84	33,526.16	57.34%
5138	EMPLOYEE RETIREMENT PLAN	83,959.71	83,959.71	41,776.37	0.00	41,776.37	42,183.34	49.76%
5142	LIFE INSURANCE	2,586.10	2,586.10	1,533.74	0.00	1,533.74	1,052.36	59.31%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,839.04	2,839.04		0.00		2,839.04	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,918.00	5,918.00		0.00		5,918.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	11,209.00	11,209.00		0.00		11,209.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	22,560.00	0.00	22,560.00	17,766.00	55.94%
5160	SALARY INCREASE	8,856.51	8,856.51		0.00		8,856.51	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$954,413.65	$954,413.65	$481,757.59	$0.00	$481,757.59	$472,656.06	50.48%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.14	5,893.97	1,532.89	347.52	1,880.41	4,013.56	31.90%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	379.63	0.00	0.00	0.00	379.63	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$11,050.14	$6,273.60	$1,532.89	$347.52	$1,880.41	$4,393.19	29.97%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	7,300.00	7,300.00	3,910.76	3,013.23	6,923.99	376.01	94.85%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(90) DBE Programs								
		$7,300.00	$7,300.00	$3,910.76	$3,013.23	$6,923.99	$376.01	94.85%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	47,000.00	66,200.00	61,094.86	4,112.00	65,206.86	993.14	98.50%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	9,000.00	10,300.00	3,517.97	0.00	3,517.97	6,782.03	34.16%
5647	TRANSPORTATION	100.00	100.00	27.00	0.00	27.00	73.00	27.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	2,000.00	1,886.58	0.00	223.36	223.36	1,663.22	11.84%
5659	PROFESSIONAL SERVICE	86,500.00	67,350.00	28,767.95	38,513.38	67,281.33	68.67	99.90%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		$144,780.00	$146,016.58	$93,407.78	$42,848.74	$136,256.52	$9,760.06	93.32%
	Department Totals:	$1,117,543.79	$1,114,003.83	$580,609.02	$46,209.49	$626,818.51	$487,185.32	56.27%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(91) Planning & Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	256,126.00	256,126.00	148,215.00	0.00	148,215.00	107,911.00	57.87%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	20,728.89	20,728.89	11,564.85	0.00	11,564.85	9,164.04	55.79%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	12,366.45	0.00	12,366.45	9,068.55	57.69%
5138	EMPLOYEE RETIREMENT PLAN	36,421.12	36,421.12	18,102.60	0.00	18,102.60	18,318.52	49.70%
5142	LIFE INSURANCE	1,121.83	1,121.83	657.90	0.00	657.90	463.93	58.65%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	893.16	893.16	0.00	0.00	0.00	893.16	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,614.00	1,614.00		0.00		1,614.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,057.00	3,057.00		0.00		3,057.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	6,345.00	0.00	6,345.00	4,653.00	57.69%
5160	SALARY INCREASE	3,841.89	3,841.89		0.00		3,841.89	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$356,287.89	$356,287.89	$197,251.80	$0.00	$197,251.80	$159,036.09	55.36%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	4,540.40	2,305.25	298.01	2,603.26	1,937.14	57.34%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	250.00	83.24	0.00	0.00	0.00	83.24	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	200.00	85.99	0.00	0.00	0.00	85.99	0.00%
5239	FLEET SUPPLIES	100.00	85.21	0.00	0.00	0.00	85.21	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$6,550.00	$4,794.84	$2,305.25	$298.01	$2,603.26	$2,191.58	54.29%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(91) Planning & Development

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	13,000.00	13,000.00	1,388.79	0.00	1,388.79	11,611.21	10.68%
5636	COMMUNICATION CONTRACTUAL SE	5,800.00	5,800.00	2,351.58	0.00	2,351.58	3,448.42	40.54%
5638	FACILITY AND GROUNDS CONTRACT	280,000.00	280,000.00	104,680.00	89,980.00	194,660.00	85,340.00	69.52%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	200.00	200.00	12.00	0.00	12.00	188.00	6.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,440.00	1,440.00	674.14	0.00	674.14	765.86	46.82%
5650	ENVIRONMENTAL CONTRACTUAL SE	272,875.00	272,875.00	0.00	272,875.00	272,875.00	0.00	100.00%
5653	INTERNAL SERVICE	300.00	253.26	0.00	0.00	0.00	253.26	0.00%
5658	BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$698,615.00	$698,568.26	$109,106.51	$362,855.00	$471,961.51	$226,606.75	67.56%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(91) Planning & Development

Department Totals:	$1,061,452.89	$1,059,650.99	$308,663.56	$363,153.01	$671,816.57	$387,834.42	63.40%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(92) Director								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	773,864.00	773,864.00	461,805.30	0.00	461,805.30	312,058.70	59.68%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	61,241.00	61,241.00	28,564.39	0.00	28,564.39	32,676.61	46.64%
5137	MEDICAL INSURANCE	57,160.00	57,160.00	33,801.63	0.00	33,801.63	23,358.37	59.14%
5138	EMPLOYEE RETIREMENT PLAN	110,043.50	110,043.50	56,409.09	0.00	56,409.09	53,634.41	51.26%
5142	LIFE INSURANCE	3,389.52	3,389.52	1,233.05	0.00	1,233.05	2,156.47	36.38%
5143	UNEMPLOYMENT COMPENSATION	136.00	136.00		0.00		136.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,495.33	2,495.33		0.00		2,495.33	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,304.00	4,304.00		0.00		4,304.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	8,152.00	8,152.00		0.00		8,152.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	10,434.00	0.00	10,434.00	4,230.00	71.15%
5160	SALARY INCREASE	11,607.96	11,607.96		0.00		11,607.96	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
		$1,047,457.31	$1,047,457.31	$592,247.46	$0.00	$592,247.46	$455,209.85	56.54%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	13,000.00	11,081.92	1,008.78	90.69	1,099.47	9,982.45	9.92%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	27.92	0.00	0.00	0.00	27.92	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	2,500.00	1,749.00	0.00	1,749.00	751.00	69.96%
		$16,100.00	$13,609.84	$2,757.78	$90.69	$2,848.47	$10,761.37	20.93%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	7,400.00	3,524.96	4,807.94	8,332.90	-932.90	112.61%
		$5,000.00	$7,400.00	$3,524.96	$4,807.94	$8,332.90	($932.90)	112.61%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(92) Director

Non-Capital Equipment

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5435	OFFICE AND COMPUTER EQUIPMEN	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%

Capital Assets

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	1,169.30	0.00	1,169.30	80.70	93.54%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	13,620.25	0.00	13,620.25	19,879.75	40.66%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	135,358.00	135,358.00	57,963.62	0.00	57,963.62	77,394.38	42.82%
5646	EDUCATION AND TRAINING CONTRA	157,545.00	157,625.00	72,495.43	6,385.00	78,880.43	78,744.57	50.04%
5647	TRANSPORTATION	500.00	500.00	147.75	0.00	147.75	352.25	29.55%
5648	MEMBERSHIP FEES	203,279.00	203,279.00	-30,999.00	35.00	-30,964.00	234,243.00	-15.23%
5653	INTERNAL SERVICE	500.00	452.44	0.00	0.00	0.00	452.44	0.00%
5659	PROFESSIONAL SERVICE	10,000.00	20,000.00	15,467.05	0.00	15,467.05	4,532.95	77.34%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	119,795.40	199,704.60	319,500.00	0.00	100.00%
		$861,432.00	$871,464.44	$249,659.80	$206,124.60	$455,784.40	$415,680.04	52.30%
	Department Totals:	$1,930,489.31	$1,940,431.59	$848,190.00	$211,023.23	$1,059,213.23	$881,218.36	54.59%

(93) Public Relations

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	186,810.00	186,810.00	110,123.83	0.00	110,123.83	76,686.17	58.95%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	15,733.00	15,733.00	8,506.22	0.00	8,506.22	7,226.78	54.07%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	12,366.45	0.00	12,366.45	9,068.55	57.69%
5138	EMPLOYEE RETIREMENT PLAN	26,564.38	26,564.38	13,238.12	0.00	13,238.12	13,326.26	49.83%
5142	LIFE INSURANCE	818.23	818.23	483.99	0.00	483.99	334.24	59.15%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	806.51	806.51		0.00		806.51	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,614.00	1,614.00		0.00		1,614.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,057.00	3,057.00		0.00		3,057.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	6,204.00	0.00	6,204.00	4,794.00	56.41%
5160	SALARY INCREASE	2,802.15	2,802.15		0.00		2,802.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	2,434.05	0.00	2,434.05	2,615.95	48.20%
		$275,739.27	$275,739.27	$153,356.66	$0.00	$153,356.66	$122,382.61	55.62%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	1,800.00	1,800.00	1,604.87	128.79	1,733.66	66.34	96.31%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	19,250.00	12,250.00	3,366.34	1,590.20	4,956.54	7,293.46	40.46%
		$21,250.00	$14,250.00	$4,971.21	$1,718.99	$6,690.20	$7,559.80	46.95%
Rental and Non-Capital Leases								
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(93) Public Relations								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,800.00	8,800.00	7,578.07	0.00	7,578.07	1,221.93	86.11%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	3,600.00	3,600.00	0.00	2,700.00	2,700.00	900.00	75.00%
5647	TRANSPORTATION	400.00	400.00	102.78	0.00	102.78	297.22	25.69%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5659	PROFESSIONAL SERVICE	588,000.00	588,000.00	301,657.02	281,746.97	583,403.99	4,596.02	99.22%
		$594,300.00	$601,300.00	$309,337.87	$284,446.97	$593,784.84	$7,515.17	98.75%
	Department Totals:	$891,289.27	$891,289.27	$467,665.74	$286,165.96	$753,831.70	$137,457.58	84.58%

(94) Legal

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	39,208.00	39,208.00	23,040.00	0.00	23,040.00	16,168.00	58.76%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,324.85	3,324.85	1,841.89	0.00	1,841.89	1,482.96	55.40%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	4,122.15	0.00	4,122.15	3,022.85	57.69%
5138	EMPLOYEE RETIREMENT PLAN	5,575.38	5,575.38	2,806.20	0.00	2,806.20	2,769.18	50.33%
5142	LIFE INSURANCE	171.73	171.73	102.00	0.00	102.00	69.73	59.40%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	240.01	240.01		0.00		240.01	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	538.00	538.00		0.00		538.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,019.00	1,019.00		0.00		1,019.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	2,115.00	0.00	2,115.00	1,551.00	57.69%
5160	SALARY INCREASE	588.12	588.12		0.00		588.12	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$61,493.09	$61,493.09	$34,027.24	$0.00	$34,027.24	$27,465.85	55.34%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,766.50	84.26	0.00	84.26	1,682.24	4.77%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	28.20	0.00	0.00	0.00	28.20	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	20,780.00	12,500.00	479.50	0.00	479.50	12,020.50	3.84%
		$24,310.00	$14,294.70	$563.76	$0.00	$563.76	$13,730.94	3.94%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	4,812.00	4,812.00	3,207.84	1,604.16	4,812.00	0.00	100.00%
		$4,812.00	$4,812.00	$3,207.84	$1,604.16	$4,812.00	$0.00	100.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(94) Legal

Non-Capital Equipment

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Capital Assets

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	6,720.00	6,720.00	2,640.37	0.00	2,640.37	4,079.63	39.29%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	8,280.00	2,628.00	0.00	2,628.00	5,652.00	31.74%
5647	TRANSPORTATION	720.00	720.00	24.19	0.00	24.19	695.81	3.36%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	403,709.00	403,697.58	91,140.00	0.00	91,140.00	312,557.58	22.58%
5660	LEGAL SERVICE	550,000.00	550,000.00	64,174.04	186,033.96	250,208.00	299,792.00	45.49%
5663	SURETY BOND PREMIUMS AND INSU	350.00	350.00	0.00	0.00	0.00	350.00	0.00%
		$961,499.00	$969,767.58	$160,606.60	$186,033.96	$346,640.56	$623,127.02	35.74%
	Department Totals:	$1,052,114.09	$1,050,367.37	$198,405.44	$187,638.12	$386,043.56	$664,323.81	36.75%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(95) Properties

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	540,670.00	540,670.00	304,374.11	0.00	304,374.11	236,295.89	56.30%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	44,786.16	44,786.16	23,939.61	0.00	23,939.61	20,846.55	53.45%
5137	MEDICAL INSURANCE	71,450.00	71,450.00	39,572.64	0.00	39,572.64	31,877.36	55.39%
5138	EMPLOYEE RETIREMENT PLAN	76,883.27	76,883.27	37,274.95	0.00	37,274.95	39,608.32	48.48%
5142	LIFE INSURANCE	2,368.14	2,368.14	1,352.18	0.00	1,352.18	1,015.96	57.10%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,585.84	2,585.84	138.70	0.00	138.70	2,447.14	5.36%
5145	WORKMEN'S COMPENSATION-SETTL	5,380.00	5,380.00		0.00		5,380.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	10,190.00	10,190.00		0.00		10,190.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	36,660.00	36,660.00	20,586.00	0.00	20,586.00	16,074.00	56.15%
5160	SALARY INCREASE	8,110.05	8,110.05		0.00		8,110.05	0.00%
		$799,253.46	$799,253.46	$427,238.19	$0.00	$427,238.19	$372,015.27	53.45%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	1,229.74	1,165.44	0.00	1,165.44	64.30	94.77%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	60,000.00	6,553.46	0.00	0.00	0.00	6,553.46	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$64,000.00	$7,783.20	$1,165.44	$0.00	$1,165.44	$6,617.76	14.97%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	5,575.00	5,575.00	3,249.89	2,325.11	5,575.00	0.00	100.00%
5382	LAND and BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(95) Properties								
		$5,575.00	$5,575.00	$3,249.89	$2,325.11	$5,575.00	$0.00	100.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	3,200.00	3,100.00	1,770.97	582.10	2,353.07	746.93	75.91%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	100.00	0.00	100.00	0.00	100.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,500.00	1,389.72	0.00	278.43	278.43	1,111.29	20.03%
5659	PROFESSIONAL SERVICE	110,000.00	110,000.00	43,691.52	52,217.48	95,909.00	14,091.00	87.19%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	95,200.00	95,200.00	94,938.40	0.00	94,938.40	261.60	99.73%
5663	SURETY BOND PREMIUMS AND INSU	2,089,700.00	2,089,700.00	1,460,075.00	0.00	1,460,075.00	629,625.00	69.87%
		$2,319,700.00	$2,319,489.72	$1,600,575.89	$53,078.01	$1,653,653.90	$665,835.82	71.29%
	Department Totals:	$3,188,528.46	$3,132,101.38	$2,032,229.41	$55,403.12	$2,087,632.53	$1,044,468.85	66.65%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(96) Environmental and Employee Safety

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	304,148.00	304,148.00	177,862.27	0.00	177,862.27	126,285.73	58.48%
5103	SALARIES-NEW EMPLOYEES	41,730.00	41,730.00		0.00		41,730.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	28,539.26	28,539.26	14,203.80	0.00	14,203.80	14,335.46	49.77%
5137	MEDICAL INSURANCE	42,870.00	42,870.00	20,610.75	0.00	20,610.75	22,259.25	48.08%
5138	EMPLOYEE RETIREMENT PLAN	49,183.85	49,183.85	21,573.41	0.00	21,573.41	27,610.44	43.86%
5142	LIFE INSURANCE	1,514.95	1,514.95	788.80	0.00	788.80	726.15	52.07%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,578.35	1,578.35		0.00		1,578.35	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,228.00	3,228.00		0.00		3,228.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,114.00	6,114.00		0.00		6,114.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	21,996.00	21,996.00	10,575.00	0.00	10,575.00	11,421.00	48.08%
5160	SALARY INCREASE	5,188.17	5,188.17		0.00		5,188.17	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$506,192.57	$506,192.57	$245,614.03	$0.00	$245,614.03	$260,578.54	48.52%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	1,771.39	739.50	179.62	919.12	852.27	51.89%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	472.71	344.52	0.00	344.52	128.19	72.88%
5238	FACILITY AND GROUNDS SUPPLIES	434.20	0.20	0.00	0.00	0.00	0.20	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	4,100.00	4,100.00	395.40	0.00	395.40	3,704.60	9.64%
5250	ENVIRONMENTAL SUPPLIES	2,000.00	2,000.00	456.45	0.00	456.45	1,543.55	22.82%
		$10,534.20	$8,344.30	$1,935.87	$179.62	$2,115.49	$6,228.81	25.35%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(96) Environmental and Employee Safety								
5350	ENVIRONMENTAL RENTALS/LEASES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00%
		$1,250.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
Capital Assets								
5550	ENVIRONMENTAL-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	100.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	5.00	0.00	5.00	495.00	1.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	475,000.00	475,000.00	267,218.81	0.00	267,218.81	207,781.19	56.26%
5650	ENVIRONMENTAL CONTRACTUAL SE	535,050.00	535,050.00	24,436.27	271,860.25	296,296.52	238,753.48	55.38%
5653	INTERNAL SERVICE	500.00	464.39	0.00	91.36	91.36	373.03	19.67%
		$1,033,050.00	$1,033,014.39	$291,660.08	$293,951.61	$585,611.69	$447,402.70	56.69%
	Department Totals:	$1,556,026.77	$1,553,801.26	$539,209.98	$294,131.23	$833,341.21	$720,460.05	53.63%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,110,928.00	1,105,928.00	563,287.89	0.00	563,287.89	542,640.11	50.93%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	0.00	5,000.00	3,261.49	0.00	3,261.49	1,738.51	65.23%
5112	SALARIES-PER PERFORMANCE EMP	3,816.00	3,816.00	1,166.00	0.00	1,166.00	2,650.00	30.56%
5136	FICA	93,041.28	93,041.28	44,918.73	0.00	44,918.73	48,122.55	48.28%
5137	MEDICAL INSURANCE	164,335.00	164,335.00	81,883.88	0.00	81,883.88	82,451.12	49.83%
5138	EMPLOYEE RETIREMENT PLAN	157,974.00	157,974.00	68,121.79	0.00	68,121.79	89,852.21	43.12%
5142	LIFE INSURANCE	4,865.87	4,865.87	2,466.19	0.00	2,466.19	2,399.68	50.68%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,781.66	5,781.66		0.00		5,781.66	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	12,374.00	12,374.00		0.00		12,374.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	23,437.00	23,437.00		0.00		23,437.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	84,318.00	84,318.00	38,634.00	0.00	38,634.00	45,684.00	45.82%
5160	SALARY INCREASE	16,663.92	16,663.92		0.00		16,663.92	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		$1,678,425.73	$1,678,425.73	$803,739.97	$0.00	$803,739.97	$874,685.76	47.89%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	55,000.00	44,082.94	4,052.25	1,052.65	5,104.90	38,978.04	11.58%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	89.07	0.00	0.00	0.00	89.07	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	878.86	0.00	0.00	0.00	878.86	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$56,500.00	$45,050.87	$4,052.25	$1,052.65	$5,104.90	$39,945.97	11.33%
Rental and Non-Capital Leases								

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	9,500.00	9,500.00	2,610.86	1,468.15	4,079.01	5,420.99	42.94%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$9,500.00	$9,500.00	$2,610.86	$1,468.15	$4,079.01	$5,420.99	42.94%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	3,000.00	2,900.00	2,536.52	0.00	2,536.52	363.48	87.47%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	1,000,000.00	896,285.00	3,906.00	0.00	3,906.00	892,379.00	0.44%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	128.50	0.00	128.50	371.50	25.70%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,400,000.00	1,399,666.17	0.00	97.68	97.68	1,399,568.49	0.01%
5658	BANKING FEES	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00%
5659	PROFESSIONAL SERVICE	555,000.00	555,000.00	147,717.03	370,439.06	518,156.09	36,843.91	93.36%
5661	TAXES AND LICENSES	6,506,000.00	6,506,000.00	2,752,693.45	0.00	2,752,693.45	3,753,306.55	42.31%
5663	SURETY BOND PREMIUMS AND INSU	150.00	150.00	0.00	0.00	0.00	150.00	0.00%
		$9,789,650.00	$9,685,501.17	$2,906,981.50	$370,536.74	$3,277,518.24	$6,407,982.93	33.84%
Debt Service & Special Extraordonary								

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	37,870,000.00	37,870,000.00	22,090,832.58	0.00	22,090,832.58	15,779,167.42	58.33%
5756	INTEREST PAYMENT	30,609,441.00	30,609,441.00	17,855,506.64	0.00	17,855,506.64	12,753,934.36	58.33%
5757	ADMINISTRATIVE FEES	50,000.00	50,000.00	28,412.00	0.00	28,412.00	21,588.00	56.82%
		$68,529,441.00	$68,529,441.00	$39,974,751.22	$0.00	$39,974,751.22	$28,554,689.78	58.33%
	Department Totals:	$80,063,516.73	$79,947,918.77	$43,692,135.80	$373,057.54	$44,065,193.34	$35,882,725.43	55.12%

(98) Operations & Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	449,956.00	449,956.00	271,038.59	0.00	271,038.59	178,917.41	60.24%
5103	SALARIES-NEW EMPLOYEES	104,676.00	104,676.00		0.00		104,676.00	0.00%
5136	FICA	45,334.93	45,334.93	21,162.40	0.00	21,162.40	24,172.53	46.68%
5137	MEDICAL INSURANCE	64,305.00	64,305.00	28,855.05	0.00	28,855.05	35,449.95	44.87%
5138	EMPLOYEE RETIREMENT PLAN	78,868.67	78,868.67	32,997.97	0.00	32,997.97	45,870.70	41.84%
5142	LIFE INSURANCE	2,429.29	2,429.29	1,203.09	0.00	1,203.09	1,226.20	49.52%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,412.29	2,412.29		0.00		2,412.29	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,842.00	4,842.00		0.00		4,842.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	9,171.00	9,171.00		0.00		9,171.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	10,575.00	0.00	10,575.00	15,087.00	41.21%
5160	SALARY INCREASE	8,319.48	8,319.48		0.00		8,319.48	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	4,000.00	4,000.00	2,819.62	0.00	2,819.62	1,180.38	70.49%
		$800,129.66	$800,129.66	$368,651.72	$0.00	$368,651.72	$431,477.94	46.07%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	1,800.00	266.00	746.61	1,012.61	787.39	56.26%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	519.87	0.00	519.87	480.13	51.99%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,760.00	19,920.29	1,829.37	0.00	1,829.37	18,090.92	9.18%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$25,260.00	$22,720.29	$2,615.24	$746.61	$3,361.85	$19,358.44	14.80%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	1,078.14	921.86	2,000.00	3,000.00	40.00%
5336	COMMUNICATION RENTALS/LEASES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$5,500.00	$5,500.00	$1,078.14	$921.86	$2,000.00	$3,500.00	36.36%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	15,332.60	15,332.60	0.00	0.00	0.00	15,332.60	0.00%
		$15,332.60	$15,332.60	$0.00	$0.00	$0.00	$15,332.60	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	25,000.00	25,000.00	24,924.06	0.00	24,924.06	75.94	99.70%
5636	COMMUNICATION CONTRACTUAL SE	415,415.00	415,415.00	124,032.57	24,061.00	148,093.57	267,321.43	35.65%
5637	PUBLIC HEALTH AND SAFETY CONT	435,000.00	434,845.00	203,870.01	206,387.99	410,258.00	24,587.00	94.35%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	25,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5647	TRANSPORTATION	300.00	300.00	10.00	0.00	10.00	290.00	3.33%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	732.79	0.00	0.00	0.00	732.79	0.00%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(98) Operations & Maintenance

	$901,465.00	$881,292.79	$352,836.64	$230,448.99	$583,285.63	$298,007.16	66.19%
Department Totals:	$1,747,687.26	$1,724,975.34	$725,181.74	$232,117.46	$957,299.20	$767,676.14	55.50%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(99) Human Resources

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	245,856.00	245,856.00	144,582.75	0.00	144,582.75	101,273.25	58.81%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	20,645.35	20,645.35	11,731.54	0.00	11,731.54	8,913.81	56.82%
5137	MEDICAL INSURANCE	35,725.00	35,725.00	20,610.75	0.00	20,610.75	15,114.25	57.69%
5138	EMPLOYEE RETIREMENT PLAN	34,960.72	34,960.72	17,585.04	0.00	17,585.04	17,375.68	50.30%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	1,076.85	1,076.85	640.05	0.00	640.05	436.80	59.44%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,262.32	1,262.32		0.00		1,262.32	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,690.00	2,690.00		0.00		2,690.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,095.00	5,095.00		0.00		5,095.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	392,001.50	392,001.50	295,858.11	0.00	295,858.11	96,143.39	75.47%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	10,575.00	0.00	10,575.00	7,755.00	57.69%
5160	SALARY INCREASE	3,687.84	3,687.84		0.00		3,687.84	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	2,000.00	739.38	0.00	739.38	1,260.62	36.97%
		$764,415.58	$764,415.58	$502,322.62	$0.00	$502,322.62	$262,092.96	65.71%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	815.67	233.43	30.89	264.32	551.35	32.41%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	500.00	118.50	0.00	118.50	381.50	23.70%
		$1,200.00	$1,315.67	$351.93	$30.89	$382.82	$932.85	29.10%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	1,288.00	0.00	1,288.00	1,212.00	51.52%
		$2,500.00	$2,500.00	$1,288.00	$0.00	$1,288.00	$1,212.00	51.52%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	360.61	0.00	360.61	639.39	36.06%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,000.00	1,000.00	317.58	0.00	317.58	682.42	31.76%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	284.66	0.00	277.81	277.81	6.85	97.59%
5654	HEALTH CARE SERVICES	25,000.00	25,000.00	7,419.00	0.00	7,419.00	17,581.00	29.68%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	5,862.17	185.00	6,047.17	3,952.83	60.47%
		$37,300.00	$37,284.66	$13,959.36	$462.81	$14,422.17	$22,862.49	38.68%
	Department Totals:	$805,415.58	$805,515.91	$517,921.91	$493.70	$518,415.61	$287,100.30	64.36%
	Grand Totals	$169,086,959.67	$169,086,959.67	$84,972,827.88	$17,947,988.22	$102,920,816.10	$66,166,143.57	60.87%