ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: MARCH 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(70) Auto Shop								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,279,512.00	1,279,512.00	894,065.87	0.00	894,065.87	385,446.13	69.88%
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	72,044.18	0.00	72,044.18	39,877.02	64.37%
5137	MEDICAL INSURANCE	171,480.00	171,480.00	109,090.07	0.00	109,090.07	62,389.93	63.62%
5138	EMPLOYEE RETIREMENT PLAN	181,946.59	181,946.59	108,265.97	0.00	108,265.97	73,680.62	59.50%
5142	LIFE INSURANCE	5,604.26	5,604.26	3,740.00	0.00	3,740.00	1,864.26	66.73%
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	49,068.00	0.00	49,068.00	35,250.00	58.19%
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	42,518.08	0.00	42,518.08	7,481.92	85.04%
		$1,977,934.13	$1,977,934.13	$1,297,599.89	$0.00	$1,297,599.89	$680,334.24	65.60%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,250.28	1,082.45	0.00	1,082.45	1,167.83	48.10%
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	89.97	89.97	147.61	37.87%
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	958,925.67	487,491.68	273,771.77	761,263.45	197,662.22	79.39%
5246	EDUCATION AND TRAINING SUPPLIE	8,660.00	8,660.00	2,914.66	0.00	2,914.66	5,745.34	33.66%
		$1,270,408.72	$972,692.28	$492,902.46	$273,861.74	$766,764.20	$205,928.08	78.83%
Rental and Non-Capital Leases								
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	75.00% % 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	119,363.14	331,017.00	450,380.14	279,319.86	61.72%
		$729,700.00	$729,700.00	$119,363.14	$331,017.00	$450,380.14	$279,319.86	61.72%
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	172,747.08	166,081.74	338,828.82	91,771.18	78.69%
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	$173,647.08	$166,081.74	$339,728.82	$92,173.92	78.66%
	Department Totals:	$4,428,637.85	$4,130,724.15	$2,083,512.57	$770,960.48	$2,854,473.05	$1,276,251.10	69.10%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: MARCH 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	2,023,170.67	0.00	2,023,170.67	531,745.33	79.19%
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	174,312.54	0.00	174,312.54	76,131.66	69.60%
5137	MEDICAL INSURANCE	485,860.00	485,860.00	315,207.07	0.00	315,207.07	170,652.93	64.88%
5138	EMPLOYEE RETIREMENT PLAN	394,679.81	394,679.81	238,404.19	0.00	238,404.19	156,275.62	60.40%
5142	LIFE INSURANCE	12,156.80	12,156.80	8,314.70	0.00	8,314.70	3,842.10	68.40%
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	4,746.76	0.00	4,746.76	11,710.65	28.84%
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	156,933.00	0.00	156,933.00	88,689.00	63.89%
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	172,061.38	0.00	172,061.38	38,938.62	81.55%
		$4,540,411.11	$4,540,411.11	$3,093,150.31	$0.00	$3,093,150.31	$1,447,260.80	68.12%

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	1,274.34	0.00	1,274.34	144.05	89.84%
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	1,217.11	870.80	0.00	870.80	346.31	71.55%
5238	FACILITY AND GROUNDS SUPPLIES	2,812,280.00	391,473.41	38,744.89	85,233.20	123,978.09	267,495.32	31.67%
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	$394,108.91	$40,890.03	$85,233.20	$126,123.23	$267,985.68	32.00%

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	1,165.20	574.78	1,739.98	260.02	87.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	$1,165.20	$574.78	$1,739.98	$260.02	87.00%
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	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	108.78	0.00	108.78	791.22	12.09%
5638	FACILITY AND GROUNDS CONTRACT	541,835.00	596,835.00	159,170.10	346,026.10	505,196.20	91,638.80	84.65%
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	$598,230.00	$159,331.88	$346,026.10	$505,357.98	$92,872.02	84.48%
	Department Totals:	$7,946,381.11	$5,538,350.02	$3,297,327.40	$431,834.08	$3,729,161.48	$1,809,188.54	67.33%

(72) Building Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,524,328.00	1,524,328.00	1,107,924.71	0.00	1,107,924.71	416,403.29	72.68%
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	135,621.91	135,621.91	95,507.33	0.00	95,507.33	40,114.58	70.42%
5137	MEDICAL INSURANCE	271,510.00	271,510.00	180,550.17	0.00	180,550.17	90,959.83	66.50%
5138	EMPLOYEE RETIREMENT PLAN	216,759.41	216,759.41	130,344.27	0.00	130,344.27	86,415.14	60.13%
5142	LIFE INSURANCE	6,676.56	6,676.56	4,641.00	0.00	4,641.00	2,035.56	69.51%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,163.41	9,163.41	13,571.78	0.00	13,571.78	-4,408.37	148.11%
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	86,151.00	0.00	86,151.00	49,491.00	63.51%
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	91,094.92	0.00	91,094.92	-1,094.92	101.22%
		$2,472,378.20	$2,472,378.20	$1,709,785.18	$0.00	$1,709,785.18	$762,593.02	69.16%

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	1,183.00	974.40	163.40	1,137.80	45.20	96.18%
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	84,504.08	45,761.67	130,265.75	73,085.98	64.06%
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	$205,675.03	$85,478.48	$45,925.07	$131,403.55	$74,271.48	63.89%

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	941.22	540.55	1,481.77	518.23	74.09%
5338	FACILITY AND GROUNDS RENTALS/L	50,000.00	50,000.00	39,550.65	4,716.85	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	75.00% % of Budget Spent
(72) Building Maintenance								
		$52,000.00	$52,000.00	$40,491.87	$5,257.40	$45,749.27	$6,250.73	87.98%
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	1,201,500.00	813,504.05	258,877.48	1,072,381.53	129,118.47	89.25%
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	202,976.92	0.00	202,976.92	167,023.08	54.86%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	153,956.25	104,375.75	258,332.00	1,668.00	99.36%
5653	INTERNAL SERVICE	250.00	76.53	0.00	0.00	0.00	76.53	0.00%
		$1,480,750.00	$1,831,976.53	$1,170,462.22	$363,253.23	$1,533,715.45	$298,261.08	83.72%
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	75.00% % of Budget Spent

(72) Building Maintenance

Department Totals:	$4,488,610.20	$4,576,228.76	$3,018,838.28	$414,435.70	$3,433,273.98	$1,142,954.78	75.02%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	1,136,397.77	0.00	1,136,397.77	487,224.23	69.99%
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	92,800.01	0.00	92,800.01	52,882.69	63.70%
5137	MEDICAL INSURANCE	228,640.00	228,640.00	138,229.43	0.00	138,229.43	90,410.57	60.46%
5138	EMPLOYEE RETIREMENT PLAN	239,153.41	239,153.41	138,735.83	0.00	138,735.83	100,417.58	58.01%
5142	LIFE INSURANCE	7,366.33	7,366.33	4,766.63	0.00	4,766.63	2,599.70	64.71%
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	66,834.00	0.00	66,834.00	50,478.00	56.97%
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	47,760.59	0.00	47,760.59	32,239.41	59.70%
		$2,583,773.85	$2,583,773.85	$1,625,524.26	$0.00	$1,625,524.26	$958,249.59	62.91%

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	1,976.77	0.00	1,976.77	770.34	71.96%
5237	PUBLIC HEALTH AND SAFETY SUPPL	22,000.00	1,118.57	769.54	0.00	769.54	349.03	68.80%
5238	FACILITY AND GROUNDS SUPPLIES	699,000.00	299,969.75	96,240.19	107,048.79	203,288.98	96,680.77	67.77%
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	$309,383.48	$99,512.45	$107,048.79	$206,561.24	$102,822.24	66.77%

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	75.00% % of Budget Spent

(73) Electrical Maintenance

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	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	0.00	0.00	0.00	0.00	0.00	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	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	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	7,226,743.00	4,499,411.42	2,663,421.28	7,162,832.70	63,910.30	99.12%
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	3,168,942.46	0.00	3,168,942.46	1,831,057.54	63.38%
5653	INTERNAL SERVICE	500.00	395.35	0.00	182.72	182.72	212.63	46.22%
		$12,385,443.00	$12,305,493.35	$7,668,507.88	$2,741,804.00	$10,410,311.88	$1,895,181.47	84.60%
	Department Totals:	$15,733,716.85	$15,231,150.68	$9,393,544.59	$2,848,852.79	$12,242,397.38	$2,988,753.30	80.38%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(74) Storeroom								
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	69,673.38	34,499.02	31,158.62	65,657.64	4,015.74	94.24%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	143,745.89	98,356.69	35,913.03	134,269.72	9,476.17	93.41%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	2,128,519.08	1,589,147.91	357,835.77	1,946,983.68	181,535.40	91.47%
5239	FLEET SUPPLIES	0.00	67,995.63	49,107.59	8,672.41	57,780.00	10,215.63	84.98%
		$0.00	$2,409,933.98	$1,771,111.21	$433,579.83	$2,204,691.04	$205,242.94	91.48%
Contractual and Other Services								
5653	INTERNAL SERVICE	0.00	2,783.93	0.00	2,713.00	2,713.00	70.93	97.45%
		$0.00	$2,783.93	$0.00	$2,713.00	$2,713.00	$70.93	97.45%
	Department Totals:	$0.00	$2,412,717.91	$1,771,111.21	$436,292.83	$2,207,404.04	$205,313.87	91.49%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(75) Landscaping

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	98,410.00	98,410.00	72,493.86	0.00	72,493.86	25,916.14	73.67%
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	6,272.43	0.00	6,272.43	2,898.71	68.39%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	15,114.55	0.00	15,114.55	6,320.45	70.51%
5138	EMPLOYEE RETIREMENT PLAN	13,993.90	13,993.90	8,477.99	0.00	8,477.99	5,515.91	60.58%
5142	LIFE INSURANCE	431.04	431.04	316.03	0.00	316.03	115.01	73.32%
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	7,755.00	0.00	7,755.00	3,243.00	70.51%
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	3,222.46	0.00	3,222.46	5,777.54	35.81%
		$170,333.24	$170,333.24	$113,652.32	$0.00	$113,652.32	$56,680.92	66.72%

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	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	51,500.00	18,869.87	18,466.34	37,336.21	14,163.79	72.50%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$43,204.00	$52,204.00	$19,354.21	$18,466.34	$37,820.55	$14,383.45	72.45%

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	75.00% % of Budget Spent
(75) Landscaping								
		$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	0.00	0.00	0.00	0.00	0.00	0.00%
		$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5638	FACILITY AND GROUNDS CONTRACT	10,000.00	20,000.00	12,118.00	0.00	12,118.00	7,882.00	60.59%
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	$20,585.00	$12,493.00	$0.00	$12,493.00	$8,092.00	60.69%
	Department Totals:	$244,122.24	$243,122.24	$145,499.53	$18,466.34	$163,965.87	$79,156.37	67.44%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	824,121.43	0.00	824,121.43	256,256.57	76.28%
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	69,246.95	0.00	69,246.95	30,475.36	69.44%
5137	MEDICAL INSURANCE	257,220.00	257,220.00	183,573.08	0.00	183,573.08	73,646.92	71.37%
5138	EMPLOYEE RETIREMENT PLAN	153,629.80	153,629.80	99,749.26	0.00	99,749.26	53,880.54	64.93%
5142	LIFE INSURANCE	4,732.06	4,732.06	3,492.14	0.00	3,492.14	1,239.92	73.80%
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	91,509.00	0.00	91,509.00	40,467.00	69.34%
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	29,427.10	0.00	29,427.10	45,572.90	39.24%
		$1,883,754.31	$1,883,754.31	$1,301,118.96	$0.00	$1,301,118.96	$582,635.35	69.07%

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	1,257.46	5.45	1,262.91	737.09	63.15%
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	$1,637.43	$5.45	$1,642.88	$3,788.64	30.25%

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	1,264.77	422.23	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%

(76) Custodial Department

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
		$1,500.00	$1,687.00	$1,264.77	$422.23	$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	44,997.00	44,997.00	3.00	99.99%
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	$44,997.00	$44,997.00	$3.00	99.99%
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	3,296,984.00	1,430,468.52	4,727,452.52	326,771.48	93.53%
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	$3,297,068.35	$1,430,468.52	$4,727,536.87	$327,511.85	93.52%
	Department Totals:	$7,489,778.31	$6,994,921.55	$4,601,089.51	$1,475,893.20	$6,076,982.71	$917,938.84	86.88%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(77) Climate Control East/West

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	1,953,978.00	1,953,978.00	1,347,099.94	0.00	1,347,099.94	606,878.06	68.94%
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	113,439.02	0.00	113,439.02	56,793.68	66.64%
5137	MEDICAL INSURANCE	264,365.00	264,365.00	166,260.05	0.00	166,260.05	98,104.95	62.89%
5138	EMPLOYEE RETIREMENT PLAN	277,855.69	277,855.69	157,809.16	0.00	157,809.16	120,046.53	56.80%
5142	LIFE INSURANCE	8,558.42	8,558.42	5,559.68	0.00	5,559.68	2,998.74	64.96%
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	79,242.00	0.00	79,242.00	52,734.00	60.04%
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	100,970.81	0.00	100,970.81	9,029.19	91.79%
		$3,014,022.96	$3,014,022.96	$1,971,569.65	$0.00	$1,971,569.65	$1,042,453.31	65.41%

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	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	99,824.90	138,036.76	237,861.66	38,974.67	85.92%
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	$101,061.78	$138,036.76	$239,098.54	$52,603.68	81.97%

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	3,000.00	1,769.00	1,265.60	379.96	1,645.56	123.44	93.02%
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	75.00% % of Budget Spent

(77) Climate Control East/West

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$3,000.00	$1,769.00	$1,265.60	$379.96	$1,645.56	$123.44	93.02%
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	11,347.39	10,771.00	22,118.39	6,881.61	76.27%
		$31,500.00	$31,500.00	$11,347.39	$10,771.00	$22,118.39	$9,381.61	70.22%
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	7,139.04	0.00	7,139.04	10,860.96	39.66%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$18,000.00	$18,000.00	$7,139.04	$0.00	$7,139.04	$10,860.96	39.66%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	55.65	13.34	68.99	431.01	13.80%
5638	FACILITY AND GROUNDS CONTRACT	536,500.00	536,500.00	301,352.09	141,283.82	442,635.91	93,864.09	82.50%
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	818,218.37	133,323.99	951,542.36	548,457.64	63.44%
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	$1,119,626.11	$274,666.83	$1,394,292.94	$642,859.35	68.44%
	Department Totals:	$5,505,919.96	$5,394,146.47	$3,212,009.57	$423,854.55	$3,635,864.12	$1,758,282.34	67.40%

(78) Materials Management

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	260,130.00	260,130.00	188,657.47	0.00	188,657.47	71,472.53	72.52%
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	15,583.04	0.00	15,583.04	6,708.60	69.91%
5137	MEDICAL INSURANCE	50,015.00	50,015.00	34,910.37	0.00	34,910.37	15,104.63	69.80%
5138	EMPLOYEE RETIREMENT PLAN	36,990.48	36,990.48	22,530.24	0.00	22,530.24	14,460.24	60.91%
5142	LIFE INSURANCE	1,139.37	1,139.37	828.41	0.00	828.41	310.96	72.71%
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	17,625.00	0.00	17,625.00	8,037.00	68.68%
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	2,461.39	0.00	2,461.39	-761.39	144.79%
		$414,510.60	$414,510.60	$282,595.92	$0.00	$282,595.92	$131,914.68	68.18%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	3,354.71	811.86	0.00	811.86	2,542.85	24.20%
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	114.75	229.50	778.16	22.78%
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	$997.61	$114.75	$1,112.36	$5,206.47	17.60%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	2,000.00	1,404.99	469.01	1,874.00	126.00	93.70%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	5,500.00	5,500.00	1,905.90	0.00	1,905.90	3,594.10	34.65%
		$8,700.00	$7,500.00	$3,310.89	$469.01	$3,779.90	$3,720.10	50.40%
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	950.20	860.84	1,811.04	2,388.96	43.12%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,420.00	0.00	2,242.80	2,242.80	177.20	92.68%
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	$950.20	$3,240.68	$4,190.88	$2,627.17	61.47%
	Department Totals:	$443,480.60	$435,147.48	$287,854.62	$3,824.44	$291,679.06	$143,468.42	67.03%

(82) Engineering

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	894,530.00	894,530.00	632,480.00	0.00	632,480.00	262,050.00	70.71%
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	49,388.28	0.00	49,388.28	23,231.18	68.01%
5137	MEDICAL INSURANCE	85,740.00	85,740.00	57,435.29	0.00	57,435.29	28,304.71	66.99%
5138	EMPLOYEE RETIREMENT PLAN	127,202.20	127,202.20	76,968.23	0.00	76,968.23	50,233.97	60.51%
5142	LIFE INSURANCE	3,918.04	3,918.04	2,798.88	0.00	2,798.88	1,119.16	71.44%
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	26,790.00	0.00	26,790.00	13,536.00	66.43%
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	$845,860.68	$0.00	$845,860.68	$415,191.14	67.08%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	8,200.00	6,187.81	3,200.91	41.60	3,242.51	2,945.30	52.40%
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	$3,280.41	$335.63	$3,616.04	$4,516.30	44.46%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	2,232.16	1,117.84	3,350.00	2,650.00	55.83%

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(82) Engineering								
		$6,000.00	$6,000.00	$2,232.16	$1,117.84	$3,350.00	$2,650.00	55.83%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	3,300.00	3,300.00	2,068.86	0.00	2,068.86	1,231.14	62.69%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$3,300.00	$3,300.00	$2,068.86	$0.00	$2,068.86	$1,231.14	62.69%
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	2,078.22	1,451.68	3,529.90	2,470.10	58.83%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	1,097,000.00	0.00	587,956.17	587,956.17	509,043.83	53.60%
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	16,123.77	349,004.05	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	$1,528,567.42	$18,213.99	$938,411.90	$956,625.89	$571,941.53	62.58%
	Department Totals:	$1,720,151.82	$2,807,051.58	$871,656.10	$939,865.37	$1,811,521.47	$995,530.11	64.53%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: MARCH 2018

(84) Fire Department

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	3,725,878.00	3,725,878.00	2,889,064.58	0.00	2,889,064.58	836,813.42	77.54%
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	40,309.76	0.00	40,309.76	21,065.03	65.68%
5137	MEDICAL INSURANCE	442,990.00	442,990.00	322,077.32	0.00	322,077.32	120,912.68	72.71%
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	12,688.80	0.00	12,688.80	3,630.55	77.75%
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	51,817.50	0.00	51,817.50	69,160.50	42.83%
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	277,201.07	0.00	277,201.07	52,798.93	84.00%
		$6,125,146.66	$6,125,146.66	$4,850,789.33	$0.00	$4,850,789.33	$1,274,357.33	79.19%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,808.41	2,280.00	447.38	2,727.38	81.03	97.11%
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	31,382.50	17,304.59	48,687.09	25,193.46	65.90%
5238	FACILITY AND GROUNDS SUPPLIES	19,770.00	4,003.25	2,937.64	418.00	3,355.64	647.61	83.82%
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	6,485.35	0.00	6,485.35	14.65	99.77%
		$111,170.00	$90,002.03	$43,085.49	$18,169.97	$61,255.46	$28,746.57	68.06%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,600.00	2,600.00	1,264.77	750.76	2,015.53	584.47	77.52%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	1,350.96	0.00	1,350.96	649.04	67.55%
		$4,600.00	$4,600.00	$2,615.73	$750.76	$3,366.49	$1,233.51	73.18%
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	151.52	0.00	151.52	348.48	30.30%
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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(84) Fire Department

		$10,300.00	$10,299.17	$7,024.43	$45.68	$7,070.11	$3,229.06	68.65%
Debt Service & Special Extraordonary								
5755	PRINCIPAL PAYMENT	267,559.17	267,559.17	200,669.38	0.00	200,669.38	66,889.79	75.00%
5756	INTEREST PAYMENT	378,860.00	378,860.00	284,145.00	0.00	284,145.00	94,715.00	75.00%
		$646,419.17	$646,419.17	$484,814.38	$0.00	$484,814.38	$161,604.79	75.00%
	Department Totals:	$6,897,635.83	$6,876,467.03	$5,388,329.36	$18,966.41	$5,407,295.77	$1,469,171.26	78.63%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: MARCH 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(85) Police

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	4,305,340.00	4,305,340.00	2,777,128.70	0.00	2,777,128.70	1,528,211.30	64.50%
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	239,759.95	0.00	239,759.95	147,187.74	61.96%
5137	MEDICAL INSURANCE	707,355.00	707,355.00	400,691.98	0.00	400,691.98	306,663.02	56.65%
5138	EMPLOYEE RETIREMENT PLAN	617,395.38	617,395.38	328,889.30	0.00	328,889.30	288,506.08	53.27%
5142	LIFE INSURANCE	19,016.82	19,016.82	11,391.19	0.00	11,391.19	7,625.63	59.90%
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	15,508.86	0.00	15,508.86	8,827.32	63.73%
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	171,738.00	0.00	171,738.00	154,536.00	52.64%
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	315,727.70	0.00	315,727.70	9,272.30	97.15%
		$6,969,017.16	$6,969,017.16	$4,260,835.68	$0.00	$4,260,835.68	$2,708,181.48	61.14%

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	50,555.00	32,602.01	26,451.64	615.23	27,066.87	5,535.14	83.02%
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	15,860.03	17,737.47	33,597.50	12,362.74	73.10%
5238	FACILITY AND GROUNDS SUPPLIES	9,380.00	252.81	212.43	0.00	212.43	40.38	84.03%
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	$84,569.95	$42,606.60	$18,352.70	$60,959.30	$23,610.65	72.08%

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	6,150.00	6,150.00	4,394.92	1,653.08	6,048.00	102.00	98.34%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	$4,394.92	$1,653.08	$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	22,308.92	0.00	22,308.92	8,711.08	71.92%
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	3,858,798.33	2,229,220.54	6,088,018.87	38,981.13	99.36%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,327.00	2,060.00	3,387.00	313.00	91.54%
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	240.60	0.00	240.60	509.40	32.08%
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	355.24	355.24	4,344.96	7.56%
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	27,364.25	0.00	27,364.25	16,135.75	62.91%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(85) Police

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
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	$3,910,039.10	$2,231,635.78	$6,141,674.88	$71,531.32	98.85%
	Department Totals:	$13,305,568.16	$13,272,943.31	$8,217,876.30	$2,251,641.56	$10,469,517.86	$2,803,425.45	78.88%

(86) Communication Center

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	576,472.00	576,472.00	377,549.81	0.00	377,549.81	198,922.19	65.49%
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	30,946.49	0.00	30,946.49	27,001.42	53.40%
5137	MEDICAL INSURANCE	100,030.00	100,030.00	49,465.80	0.00	49,465.80	50,564.20	49.45%
5138	EMPLOYEE RETIREMENT PLAN	93,842.33	93,842.33	44,027.74	0.00	44,027.74	49,814.59	46.92%
5142	LIFE INSURANCE	2,890.50	2,890.50	1,410.49	0.00	1,410.49	1,480.01	48.80%
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	18,653.00	0.00	18,653.00	29,005.00	39.14%
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	27,824.85	0.00	27,824.85	12,175.15	69.56%
		$1,037,734.64	$1,037,734.64	$549,878.18	$0.00	$549,878.18	$487,856.46	52.99%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	5,143.51	1,262.07	0.00	1,262.07	3,881.44	24.54%
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	$1,779.47	$0.00	$1,779.47	$10,174.72	14.89%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	4,400.00	4,213.00	1,520.72	492.00	2,012.72	2,200.28	47.77%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	$1,520.72	$492.00	$2,012.72	$2,200.28	47.77%
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	1,594.19	0.00	1,594.19	505.81	75.91%
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	248,285.00	91,504.34	133,361.77	224,866.11	23,418.89	90.57%
5638	FACILITY AND GROUNDS CONTRACT	2,132,654.00	1,134,369.00	621,773.38	512,595.00	1,134,368.38	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	654.92	0.00	0.00	0.00	654.92	0.00%
		$2,385,954.00	$1,385,408.92	$714,871.91	$645,956.77	$1,360,828.68	$24,580.24	98.23%
	Department Totals:	$3,445,788.64	$2,439,310.75	$1,268,050.28	$646,448.77	$1,914,499.05	$524,811.70	78.49%

(88) Information Technology

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,344,616.00	1,344,616.00	929,718.94	0.00	929,718.94	414,897.06	69.14%
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	72,630.59	0.00	72,630.59	45,013.81	61.74%
5137	MEDICAL INSURANCE	128,610.00	128,610.00	72,009.72	0.00	72,009.72	56,600.28	55.99%
5138	EMPLOYEE RETIREMENT PLAN	204,802.70	204,802.70	105,818.32	0.00	105,818.32	98,984.38	51.67%
5142	LIFE INSURANCE	6,308.27	6,308.27	3,816.50	0.00	3,816.50	2,491.77	60.50%
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	36,237.00	0.00	36,237.00	29,751.00	54.91%
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	4,052.24	0.00	4,052.24	5,947.76	40.52%
		$2,028,771.34	$2,028,771.34	$1,224,283.31	$0.00	$1,224,283.31	$804,488.03	60.35%

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	135,971.94	71,201.55	5,108.20	76,309.75	59,662.19	56.12%
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	534.39	86.68	621.07	13,128.93	4.52%
		$155,450.00	$150,976.99	$71,735.94	$5,194.88	$76,930.82	$74,046.17	50.96%

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%

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	217,630.00	182,251.94	0.00	182,251.94	35,378.06	83.74%
		$218,200.00	$217,630.00	$182,251.94	$0.00	$182,251.94	$35,378.06	83.74%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	280,497.00	290,323.00	252,041.21	550.23	252,591.44	37,731.56	87.00%
5636	COMMUNICATION CONTRACTUAL SE	148,700.00	143,900.00	8,148.74	122,700.63	130,849.37	13,050.63	90.93%
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	64.00	0.00	64.00	36.00	64.00%
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	$275,840.26	$123,250.86	$399,091.12	$51,304.97	88.61%
	Department Totals:	$2,930,710.34	$2,926,266.42	$1,754,111.45	$128,445.74	$1,882,557.19	$1,043,709.23	64.33%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	93,575.00	0.00	93,575.00	32,213.00	74.39%
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	7,069.05	0.00	7,069.05	2,978.52	70.36%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	5,221.39	0.00	5,221.39	1,923.61	73.08%
5138	EMPLOYEE RETIREMENT PLAN	17,887.05	17,887.05	11,416.49	0.00	11,416.49	6,470.56	63.83%
5142	LIFE INSURANCE	550.95	550.95	414.63	0.00	414.63	136.32	75.26%
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	2,679.00	0.00	2,679.00	987.00	73.08%
5160	SALARY INCREASE	1,886.82	1,886.82		0.00		1,886.82	0.00%
		$168,893.63	$168,893.63	$120,375.56	$0.00	$120,375.56	$48,518.07	71.27%

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	25,490.92	0.00	25,490.92	12,509.08	67.08%
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	360,005.99	483,026.78	843,032.77	41,967.23	95.26%
		$923,500.00	$923,500.00	$385,496.91	$483,026.78	$868,523.69	$54,976.31	94.05%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(89) Air Service Development

	Department Totals:	$1,092,393.63	$1,092,393.63	$505,872.47	$483,026.78	$988,899.25	$103,494.38	90.53%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(90) DBE Programs

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	590,434.00	590,434.00	433,510.61	0.00	433,510.61	156,923.39	73.42%
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	8,595.71	0.00	8,595.71	66,251.13	11.48%
5136	FICA	54,656.45	54,656.45	34,965.19	0.00	34,965.19	19,691.26	63.97%
5137	MEDICAL INSURANCE	78,595.00	78,595.00	57,160.48	0.00	57,160.48	21,434.52	72.73%
5138	EMPLOYEE RETIREMENT PLAN	83,959.71	83,959.71	52,965.68	0.00	52,965.68	30,994.03	63.08%
5142	LIFE INSURANCE	2,586.10	2,586.10	1,946.16	0.00	1,946.16	639.94	75.25%
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	28,623.00	0.00	28,623.00	11,703.00	70.98%
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	$617,766.83	$0.00	$617,766.83	$336,646.82	64.73%

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	8,000.14	4,909.97	2,024.35	82.73	2,107.08	2,802.89	42.91%
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	$5,289.60	$2,024.35	$82.73	$2,107.08	$3,182.52	39.83%

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	7,300.00	7,300.00	5,028.12	1,895.87	6,923.99	376.01	94.85%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(90) DBE Programs

		$7,300.00	$7,300.00	$5,028.12	$1,895.87	$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	65,775.66	0.00	65,775.66	424.34	99.36%
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	40.00	0.00	40.00	60.00	40.00%
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	451.76	451.76	1,434.82	23.95%
5659	PROFESSIONAL SERVICE	86,500.00	67,350.00	33,883.81	33,397.52	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	$103,217.44	$33,849.28	$137,066.72	$8,949.86	93.87%
	Department Totals:	$1,117,543.79	$1,113,019.83	$728,036.74	$35,827.88	$763,864.62	$349,155.21	68.63%

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

(91) Planning & Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	256,126.00	256,126.00	187,719.00	0.00	187,719.00	68,407.00	73.29%
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	14,642.69	0.00	14,642.69	6,086.20	70.64%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	15,664.17	0.00	15,664.17	5,770.83	73.08%
5138	EMPLOYEE RETIREMENT PLAN	36,421.12	36,421.12	22,929.96	0.00	22,929.96	13,491.16	62.96%
5142	LIFE INSURANCE	1,121.83	1,121.83	833.34	0.00	833.34	288.49	74.28%
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	8,037.00	0.00	8,037.00	2,961.00	73.08%
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	$249,826.16	$0.00	$249,826.16	$106,461.73	70.12%

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	2,620.68	0.00	2,620.68	1,919.72	57.72%
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	6.05	0.00	6.05	77.19	7.27%
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	$2,626.73	$0.00	$2,626.73	$2,168.11	54.78%

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	75.00% % 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	2,369.63	0.00	2,369.63	10,630.37	18.23%
5636	COMMUNICATION CONTRACTUAL SE	5,800.00	5,800.00	2,687.26	0.00	2,687.26	3,112.74	46.33%
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	865.80	0.00	865.80	574.20	60.12%
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	$110,614.69	$362,855.00	$473,469.69	$225,098.57	67.78%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(91) Planning & Development								
	Department Totals:	$1,061,452.89	$1,059,650.99	$363,067.58	$362,855.00	$725,922.58	$333,728.41	68.51%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(92) Director

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	773,864.00	773,864.00	593,937.30	0.00	593,937.30	179,926.70	76.75%
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	38,634.65	0.00	38,634.65	22,606.35	63.09%
5137	MEDICAL INSURANCE	57,160.00	57,160.00	43,694.79	0.00	43,694.79	13,465.21	76.44%
5138	EMPLOYEE RETIREMENT PLAN	110,043.50	110,043.50	72,552.46	0.00	72,552.46	37,491.04	65.93%
5142	LIFE INSURANCE	3,389.52	3,389.52	1,601.36	0.00	1,601.36	1,788.16	47.24%
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	13,818.00	0.00	13,818.00	846.00	94.23%
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	$764,238.56	$0.00	$764,238.56	$283,218.75	72.96%

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	13,000.00	11,081.92	1,099.47	0.00	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	1,829.00	0.00	1,829.00	671.00	73.16%
		$16,100.00	$13,609.84	$2,928.47	$0.00	$2,928.47	$10,681.37	21.52%

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	5,000.00	7,400.00	4,912.32	2,424.62	7,336.94	63.06	99.15%
		$5,000.00	$7,400.00	$4,912.32	$2,424.62	$7,336.94	$63.06	99.15%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	1,211.72	0.00	1,211.72	38.28	96.94%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	17,386.78	0.00	17,386.78	16,113.22	51.90%
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	83,225.63	0.00	83,225.63	52,132.37	61.49%
5646	EDUCATION AND TRAINING CONTRA	157,545.00	157,625.00	99,251.00	6,385.00	105,636.00	51,989.00	67.02%
5647	TRANSPORTATION	500.00	500.00	339.75	0.00	339.75	160.25	67.95%
5648	MEMBERSHIP FEES	203,279.00	203,279.00	66,458.00	1,135.00	67,593.00	135,686.00	33.25%
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	15,512.00	0.00	15,512.00	4,488.00	77.56%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	160,339.56	159,160.44	319,500.00	0.00	100.00%
		$861,432.00	$871,464.44	$443,724.44	$166,680.44	$610,404.88	$261,059.56	70.04%
	Department Totals:	$1,930,489.31	$1,940,431.59	$1,215,803.79	$169,105.06	$1,384,908.85	$555,522.74	71.37%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(93) Public Relations

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	186,810.00	186,810.00	131,991.83	0.00	131,991.83	54,818.17	70.66%
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	10,129.94	0.00	10,129.94	5,603.06	64.39%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	14,564.93	0.00	14,564.93	6,870.07	67.95%
5138	EMPLOYEE RETIREMENT PLAN	26,564.38	26,564.38	15,910.36	0.00	15,910.36	10,654.02	59.89%
5142	LIFE INSURANCE	818.23	818.23	581.23	0.00	581.23	237.00	71.04%
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	7,332.00	0.00	7,332.00	3,666.00	66.67%
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	$182,944.34	$0.00	$182,944.34	$92,794.93	66.35%

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	1,800.00	3,300.00	1,733.66	161.47	1,895.13	1,404.87	57.43%
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	35.00	35.00	165.00	17.50%
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	4,876.53	220.00	5,096.53	7,153.47	41.60%
		$21,250.00	$15,750.00	$6,610.19	$416.47	$7,026.66	$8,723.34	44.61%

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
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	75.00% % 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	8,493.07	0.00	8,493.07	306.93	96.51%
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	3,150.00	0.00	3,150.00	450.00	87.50%
5647	TRANSPORTATION	400.00	400.00	128.78	0.00	128.78	271.22	32.19%
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	411,983.04	175,093.44	587,076.48	923.52	99.84%
		$594,300.00	$601,300.00	$423,754.89	$175,093.44	$598,848.33	$2,451.67	99.59%
	Department Totals:	$891,289.27	$892,789.27	$613,309.42	$175,509.91	$788,819.33	$103,969.94	88.35%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(94) Legal								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	39,208.00	39,208.00	29,187.00	0.00	29,187.00	10,021.00	74.44%
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	2,333.28	0.00	2,333.28	991.57	70.18%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	5,221.39	0.00	5,221.39	1,923.61	73.08%
5138	EMPLOYEE RETIREMENT PLAN	5,575.38	5,575.38	3,557.33	0.00	3,557.33	2,018.05	63.80%
5142	LIFE INSURANCE	171.73	171.73	129.37	0.00	129.37	42.36	75.33%
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	2,679.00	0.00	2,679.00	987.00	73.08%
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	$43,107.37	$0.00	$43,107.37	$18,385.72	70.10%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,766.50	-527.11	261.92	-265.19	2,031.69	-15.01%
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	1,960.73	6,720.00	8,680.73	3,819.27	69.45%
		$24,310.00	$14,294.70	$1,433.62	$6,981.92	$8,415.54	$5,879.16	58.87%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	4,812.00	4,812.00	4,009.80	802.20	4,812.00	0.00	100.00%
		$4,812.00	$4,812.00	$4,009.80	$802.20	$4,812.00	$0.00	100.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	3,273.34	0.00	3,273.34	3,446.66	48.71%
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	63.50	0.00	63.50	656.50	8.82%
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	185,280.00	0.00	185,280.00	218,417.58	45.90%
5660	LEGAL SERVICE	550,000.00	550,000.00	106,628.91	143,579.09	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	$297,873.75	$143,579.09	$441,452.84	$528,314.74	45.52%
	Department Totals:	$1,052,114.09	$1,050,367.37	$346,424.54	$151,363.21	$497,787.75	$552,579.62	47.39%

(95) Properties

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	540,670.00	540,670.00	386,750.65	0.00	386,750.65	153,919.35	71.53%
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	30,419.98	0.00	30,419.98	14,366.18	67.92%
5137	MEDICAL INSURANCE	71,450.00	71,450.00	50,565.04	0.00	50,565.04	20,884.96	70.77%
5138	EMPLOYEE RETIREMENT PLAN	76,883.27	76,883.27	47,341.34	0.00	47,341.34	29,541.93	61.58%
5142	LIFE INSURANCE	2,368.14	2,368.14	1,726.52	0.00	1,726.52	641.62	72.91%
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	26,226.00	0.00	26,226.00	10,434.00	71.54%
5160	SALARY INCREASE	8,110.05	8,110.05		0.00		8,110.05	0.00%
		$799,253.46	$799,253.46	$543,168.23	$0.00	$543,168.23	$256,085.23	67.96%

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	4,178.43	1,396.57	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	75.00% % of Budget Spent

(95) Properties

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$5,575.00	$5,575.00	$4,178.43	$1,396.57	$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	2,675.77	125.00	2,800.77	299.23	90.35%
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	250.00	133.45	0.00	133.45	116.55	53.38%
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	72,453.85	32,911.15	105,365.00	4,635.00	95.79%
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	2,089,550.00	1,464,085.38	0.00	1,464,085.38	625,464.62	70.07%
		$2,319,700.00	$2,319,489.72	$1,634,286.85	$33,314.58	$1,667,601.43	$651,888.29	71.90%
	Department Totals:	$3,188,528.46	$3,132,101.38	$2,182,798.95	$34,711.15	$2,217,510.10	$914,591.28	70.80%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	225,495.13	0.00	225,495.13	78,652.87	74.14%
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	18,000.87	0.00	18,000.87	10,538.39	63.07%
5137	MEDICAL INSURANCE	42,870.00	42,870.00	26,106.95	0.00	26,106.95	16,763.05	60.90%
5138	EMPLOYEE RETIREMENT PLAN	49,183.85	49,183.85	27,260.94	0.00	27,260.94	21,922.91	55.43%
5142	LIFE INSURANCE	1,514.95	1,514.95	1,000.28	0.00	1,000.28	514.67	66.03%
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	13,395.00	0.00	13,395.00	8,601.00	60.90%
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	$311,259.17	$0.00	$311,259.17	$194,933.40	61.49%

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	886.76	36.36	923.12	848.27	52.11%
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	$2,083.13	$36.36	$2,119.49	$6,224.81	25.40%

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	75.00% % 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	9.00	0.00	9.00	491.00	1.80%
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	375,277.01	0.00	375,277.01	99,722.99	79.01%
5650	ENVIRONMENTAL CONTRACTUAL SE	535,050.00	535,050.00	27,617.27	275,379.25	302,996.52	232,053.48	56.63%
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	$402,903.28	$297,470.61	$700,373.89	$332,640.50	67.80%
	Department Totals:	$1,556,026.77	$1,553,801.26	$716,245.58	$297,506.97	$1,013,752.55	$540,048.71	65.24%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(97) Finance/Acct/Audit/Ord/Govt Affairs

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	1,110,928.00	1,105,928.00	716,182.89	0.00	716,182.89	389,745.11	64.76%
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	1,590.00	0.00	1,590.00	2,226.00	41.67%
5136	FICA	93,041.28	93,041.28	57,147.50	0.00	57,147.50	35,893.78	61.42%
5137	MEDICAL INSURANCE	164,335.00	164,335.00	104,143.49	0.00	104,143.49	60,191.51	63.37%
5138	EMPLOYEE RETIREMENT PLAN	157,974.00	157,974.00	86,792.58	0.00	86,792.58	71,181.42	54.94%
5142	LIFE INSURANCE	4,865.87	4,865.87	3,128.68	0.00	3,128.68	1,737.19	64.30%
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	49,773.00	0.00	49,773.00	34,545.00	59.03%
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	$1,022,019.63	$0.00	$1,022,019.63	$656,406.10	60.89%

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	55,000.00	43,782.94	4,423.86	1,256.92	5,680.78	38,102.16	12.97%
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	$44,750.87	$4,423.86	$1,256.92	$5,680.78	$39,070.09	12.69%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	9,500.00	9,500.00	3,356.82	1,468.15	4,824.97	4,675.03	50.79%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$9,500.00	$9,500.00	$3,356.82	$1,468.15	$4,824.97	$4,675.03	50.79%
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	2,668.52	0.00	2,668.52	231.48	92.02%
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	692,000.00	3,906.00	0.00	3,906.00	688,094.00	0.56%
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	148.50	0.00	148.50	351.50	29.70%
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	203,299.29	0.00	203,299.29	121,700.71	62.55%
5659	PROFESSIONAL SERVICE	555,000.00	555,000.00	221,564.13	297,710.55	519,274.68	35,725.32	93.56%
5661	TAXES AND LICENSES	6,506,000.00	6,506,000.00	3,608,104.05	0.00	3,608,104.05	2,897,895.95	55.46%
5663	SURETY BOND PREMIUMS AND INSU	150.00	150.00	0.00	0.00	0.00	150.00	0.00%
		$9,789,650.00	$9,481,216.17	$4,039,690.49	$297,808.23	$4,337,498.72	$5,143,717.45	45.75%
Debt Service & Special Extraordonary								

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	37,870,000.00	37,870,000.00	28,402,500.00	0.00	28,402,500.00	9,467,500.00	75.00%
5756	INTEREST PAYMENT	30,609,441.00	30,609,441.00	22,957,080.75	0.00	22,957,080.75	7,652,360.25	75.00%
5757	ADMINISTRATIVE FEES	50,000.00	50,000.00	29,412.00	0.00	29,412.00	20,588.00	58.82%
		$68,529,441.00	$68,529,441.00	$51,388,992.75	$0.00	$51,388,992.75	$17,140,448.25	74.99%
	Department Totals:	$80,063,516.73	$79,743,333.77	$56,458,483.55	$300,533.30	$56,759,016.85	$22,984,316.92	71.18%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(98) Operations & 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	449,956.00	449,956.00	343,858.59	0.00	343,858.59	106,097.41	76.42%
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	26,809.40	0.00	26,809.40	18,525.53	59.14%
5137	MEDICAL INSURANCE	64,305.00	64,305.00	36,549.73	0.00	36,549.73	27,755.27	56.84%
5138	EMPLOYEE RETIREMENT PLAN	78,868.67	78,868.67	41,828.13	0.00	41,828.13	37,040.54	53.04%
5142	LIFE INSURANCE	2,429.29	2,429.29	1,524.73	0.00	1,524.73	904.56	62.76%
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	13,254.00	0.00	13,254.00	12,408.00	51.65%
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	3,386.35	0.00	3,386.35	613.65	84.66%
		$800,129.66	$800,129.66	$467,210.93	$0.00	$467,210.93	$332,918.73	58.39%

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	1,800.00	1,123.19	0.00	1,123.19	676.81	62.40%
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	1,020.00	2,849.37	17,070.92	14.30%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00%
5239	FLEET SUPPLIES	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$25,260.00	$1,722,720.29	$3,472.43	$1,020.00	$4,492.43	$1,718,227.86	0.26%

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	5,000.00	5,000.00	1,386.18	613.82	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	75.00% % 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	$1,386.18	$613.82	$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	24,939.59	0.00	24,939.59	60.41	99.76%
5636	COMMUNICATION CONTRACTUAL SE	415,415.00	415,415.00	161,868.02	14,815.00	176,683.02	238,731.98	42.53%
5637	PUBLIC HEALTH AND SAFETY CONT	435,000.00	434,845.00	302,835.02	107,637.98	410,473.00	24,372.00	94.40%
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	75.00% % of Budget Spent
(98) Operations & Maintenance								
		$901,465.00	$881,292.79	$489,652.63	$122,452.98	$612,105.61	$269,187.18	69.46%
	Department Totals:	$1,747,687.26	$3,424,975.34	$961,722.17	$124,086.80	$1,085,808.97	$2,339,166.37	31.70%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(99) Human Resources								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	245,856.00	245,856.00	183,542.75	0.00	183,542.75	62,313.25	74.65%
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	14,875.83	0.00	14,875.83	5,769.52	72.05%
5137	MEDICAL INSURANCE	35,725.00	35,725.00	26,106.95	0.00	26,106.95	9,618.05	73.08%
5138	EMPLOYEE RETIREMENT PLAN	34,960.72	34,960.72	22,284.84	0.00	22,284.84	12,675.88	63.74%
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	810.73	0.00	810.73	266.12	75.29%
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	373,917.30	0.00	373,917.30	18,084.20	95.39%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	13,395.00	0.00	13,395.00	4,935.00	73.08%
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	$635,672.78	$0.00	$635,672.78	$128,742.80	83.16%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	815.67	264.32	0.00	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	$382.82	$0.00	$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	75.00% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,531.00	1,610.00	921.00	2,531.00	0.00	100.00%
		$2,500.00	$2,531.00	$1,610.00	$921.00	$2,531.00	$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%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	474.92	0.00	474.92	525.08	47.49%
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	356.29	0.00	356.29	643.71	35.63%
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	9,105.00	0.00	9,105.00	15,895.00	36.42%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	6,334.87	185.00	6,519.87	3,480.13	65.20%
		$37,300.00	$37,284.66	$16,271.08	$462.81	$16,733.89	$20,550.77	44.88%
	Department Totals:	$805,415.58	$805,546.91	$653,936.68	$1,383.81	$655,320.49	$150,226.42	81.35%
	Grand Totals	$169,086,959.67	$169,086,959.67	$110,056,512.24	$12,945,692.13	$123,002,204.37	$46,084,755.30	72.74%