Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(70) Auto Shop								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,077,773.00	1,077,773.00	703,202.04	0.00	703,202.04	374,570.96	65.25%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	92,444.49	92,444.49	59,276.15	0.00	59,276.15	33,168.34	64.12%
5137	MEDICAL INSURANCE	138,621.00	138,621.00	84,147.03	0.00	84,147.03	54,473.97	60.70%
5138	EMPLOYEE RETIREMENT PLAN	189,256.91	189,256.91	106,519.63	0.00	106,519.63	82,737.28	56.28%
5142	LIFE INSURANCE	4,720.65	4,720.65	2,941.43	0.00	2,941.43	1,779.22	62.31%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,404.00	3,404.00	3,404.20	0.00	3,404.20	-0.20	100.01%
5145	WORKMEN'S COMPENSATION-SETTL	7,360.00	7,360.00		0.00		7,360.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	14,789.00	14,789.00		0.00		14,789.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	80,652.00	80,652.00	44,415.00	0.00	44,415.00	36,237.00	55.07%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	50,000.00	50,000.00	52,395.96	0.00	52,395.96	-2,395.96	104.79%
		$1,659,412.04	$1,659,412.04	$1,056,301.44	$0.00	$1,056,301.44	$603,110.60	63.66%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	1,427.89	697.37	0.00	697.37	730.52	48.84%
5236	COMMUNICATIONS SUPPLIES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	12,715.00	3,193.18	0.00	0.00	0.00	3,193.18	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	18,000.00	7,345.59	275.80	0.00	275.80	7,069.79	3.75%
5239	FLEET SUPPLIES	1,170,000.00	1,153,952.49	748,818.54	285,126.06	1,033,944.60	120,007.89	89.60%
5246	EDUCATION AND TRAINING SUPPLIE	5,100.00	5,100.00	2,100.00	1,500.00	3,600.00	1,500.00	70.59%
		$1,222,065.00	$1,183,519.15	$751,891.71	$286,626.06	$1,038,517.77	$145,001.38	87.75%
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%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: FEBRUARY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(70) Auto Shop								
		$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%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	26,500.00	19,171.00	19,170.51	0.00	19,170.51	0.49	100.00%
		$26,500.00	$19,171.00	$19,170.51	$0.00	$19,170.51	$0.49	100.00%
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	720,700.00	676,713.00	143,394.00	533,319.00	676,713.00	0.00	100.00%
		$720,700.00	$676,713.00	$143,394.00	$533,319.00	$676,713.00	$0.00	100.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	4,413.62	0.00	4,413.62	-3,413.62	441.36%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	335,000.00	335,000.00	266,360.98	55,205.67	321,566.65	13,433.35	95.99%
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	462.83	0.00	0.00	0.00	462.83	0.00%
		$336,500.00	$336,462.83	$270,774.60	$55,205.67	$325,980.27	$10,482.56	96.88%
	Department Totals:	$3,965,177.04	$3,875,278.02	$2,241,532.26	$875,150.73	$3,116,682.99	$758,595.03	80.42%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(71) Field Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	2,766,301.00	2,766,301.00	1,930,351.25	0.00	1,930,351.25	835,949.75	69.78%
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	247,803.00	247,803.00	172,001.22	0.00	172,001.22	75,801.78	69.41%
5137	MEDICAL INSURANCE	421,890.00	421,890.00	262,640.73	0.00	262,640.73	159,249.27	62.25%
5138	EMPLOYEE RETIREMENT PLAN	485,762.50	485,762.50	281,228.80	0.00	281,228.80	204,533.70	57.89%
5142	LIFE INSURANCE	12,116.40	12,116.40	7,649.41	0.00	7,649.41	4,466.99	63.13%
5143	UNEMPLOYMENT COMPENSATION	1,190.00	1,190.00		0.00		1,190.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	10,360.00	10,360.00		0.00		10,360.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	22,400.00	22,400.00		0.00		22,400.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	45,010.00	45,010.00		0.00		45,010.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	252,954.00	252,954.00	155,382.00	0.00	155,382.00	97,572.00	61.43%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	220,000.00	220,000.00	226,514.87	0.00	226,514.87	-6,514.87	102.96%
		$4,485,786.90	$4,485,786.90	$3,035,768.28	$0.00	$3,035,768.28	$1,450,018.62	67.68%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	4,160.00	2,061.17	1,025.99	449.97	1,475.96	585.21	71.61%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	29,600.00	7,973.45	481.74	65.00	546.74	7,426.71	6.86%
5238	FACILITY AND GROUNDS SUPPLIES	2,041,410.00	300,490.18	111,827.86	56,230.69	168,058.55	132,431.63	55.93%
5239	FLEET SUPPLIES	10,000.00	2,985.02	0.00	0.00	0.00	2,985.02	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,085,170.00	$313,509.82	$113,335.59	$56,745.66	$170,081.25	$143,428.57	54.25%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	322.08	1,611.72	1,933.80	66.20	96.69%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % 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	$322.08	$1,611.72	$1,933.80	$66.20	96.69%
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	9,200.00	9,200.00	5,179.00	0.00	5,179.00	4,021.00	56.29%
		$9,200.00	$9,200.00	$5,179.00	$0.00	$5,179.00	$4,021.00	56.29%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	22,000.00	22,000.00	16,196.10	0.00	16,196.10	5,803.90	73.62%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$22,000.00	$22,000.00	$16,196.10	$0.00	$16,196.10	$5,803.90	73.62%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	45.20	0.00	45.20	954.80	4.52%
5638	FACILITY AND GROUNDS CONTRACT	422,999.92	432,999.92	60,519.27	221,212.00	281,731.27	151,268.65	65.06%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5647	TRANSPORTATION	300.00	300.00	90.00	0.00	90.00	210.00	30.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	191.36	0.00	0.00	0.00	191.36	0.00%
		$425,099.92	$434,791.28	$60,654.47	$221,212.00	$281,866.47	$152,924.81	64.83%
	Department Totals:	$7,029,256.82	$5,267,288.00	$3,231,455.52	$279,569.38	$3,511,024.90	$1,756,263.10	66.66%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent

(72) Building Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,400,946.00	1,400,946.00	957,636.07	0.00	957,636.07	443,309.93	68.36%
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	122,445.10	122,445.10	82,775.35	0.00	82,775.35	39,669.75	67.60%
5137	MEDICAL INSURANCE	210,945.00	210,945.00	133,986.18	0.00	133,986.18	76,958.82	63.52%
5138	EMPLOYEE RETIREMENT PLAN	246,006.00	246,006.00	145,040.51	0.00	145,040.51	100,965.49	58.96%
5142	LIFE INSURANCE	6,136.14	6,136.14	4,026.65	0.00	4,026.65	2,109.49	65.62%
5143	UNEMPLOYMENT COMPENSATION	595.00	595.00		0.00		595.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,180.00	5,180.00		0.00		5,180.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	11,200.00	11,200.00		0.00		11,200.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	22,505.00	22,505.00		0.00		22,505.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	124,644.00	124,644.00	77,268.00	0.00	77,268.00	47,376.00	61.99%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	79,466.37	0.00	79,466.37	-4,466.37	105.96%
		$2,225,602.24	$2,225,602.24	$1,480,199.13	$0.00	$1,480,199.13	$745,403.11	66.51%

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	8,000.00	1,547.70	1,289.77	0.00	1,289.77	257.93	83.33%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,000.00	2,503.03	281.68	719.52	1,001.20	1,501.83	40.00%
5238	FACILITY AND GROUNDS SUPPLIES	278,000.00	140,296.06	75,509.18	30,485.92	105,995.10	34,300.96	75.55%
5239	FLEET SUPPLIES	1,200.00	389.55	0.00	0.00	0.00	389.55	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$302,200.00	$144,736.34	$77,080.63	$31,205.44	$108,286.07	$36,450.27	74.82%

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	3,360.00	3,360.00	815.26	523.94	1,339.20	2,020.80	39.86%
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	66.67% % of Budget Spent
(72) Building Maintenance								
		$3,360.00	$3,360.00	$815.26	$523.94	$1,339.20	$2,020.80	39.86%
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	5,000.00	8,100.28	0.00	8,100.28	8,100.28	0.00	100.00%
		$5,000.00	$8,100.28	$0.00	$8,100.28	$8,100.28	$0.00	100.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	8,000.00	10,244.96	10,244.96	0.00	10,244.96	0.00	100.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$8,000.00	$10,244.96	$10,244.96	$0.00	$10,244.96	$0.00	100.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	10,000.00	10,000.00	10.66	0.00	10.66	9,989.34	0.11%
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	613,500.00	613,500.00	376,213.85	119,929.00	496,142.85	117,357.15	80.87%
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	300,000.00	300,000.00	244,234.77	0.00	244,234.77	55,765.23	81.41%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	136,349.25	123,650.75	260,000.00	0.00	100.00%
5653	INTERNAL SERVICE	250.00	124.51	0.00	0.00	0.00	124.51	0.00%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,183,750.00	$1,183,624.51	$756,808.53	$243,579.75	$1,000,388.28	$183,236.23	84.52%
Debt Service & Special Extraordonary								
5752	MAJOR PROJECTS	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	66.67% % of Budget Spent

(72) Building Maintenance

	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department Totals:	$3,727,912.24	$3,575,668.33	$2,325,148.51	$283,409.41	$2,608,557.92	$967,110.42	72.95%

(73) Electrical Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,698,076.00	1,698,076.00	1,169,266.60	0.00	1,169,266.60	528,809.40	68.86%
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	143,773.30	143,773.30	95,699.31	0.00	95,699.31	48,073.99	66.56%
5137	MEDICAL INSURANCE	186,837.00	186,837.00	122,395.68	0.00	122,395.68	64,441.32	65.51%
5138	EMPLOYEE RETIREMENT PLAN	298,182.09	298,182.09	179,460.69	0.00	179,460.69	118,721.40	60.18%
5142	LIFE INSURANCE	7,437.57	7,437.57	4,928.94	0.00	4,928.94	2,508.63	66.27%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	4,588.00	4,588.00	709.50	0.00	709.50	3,878.50	15.46%
5145	WORKMEN'S COMPENSATION-SETTL	9,920.00	9,920.00		0.00		9,920.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	19,933.00	19,933.00		0.00		19,933.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	106,314.00	106,314.00	68,385.00	0.00	68,385.00	37,929.00	64.32%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	65,771.10	0.00	65,771.10	9,228.90	87.69%
		$2,550,587.96	$2,550,587.96	$1,706,616.82	$0.00	$1,706,616.82	$843,971.14	66.91%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,730.84	109.98	0.00	109.98	2,620.86	4.03%
5237	PUBLIC HEALTH AND SAFETY SUPPL	11,000.00	3,489.86	319.17	0.00	319.17	3,170.69	9.15%
5238	FACILITY AND GROUNDS SUPPLIES	370,000.00	101,428.04	41,466.70	19,927.54	61,394.24	40,033.80	60.53%
5239	FLEET SUPPLIES	1,000.00	554.37	0.00	0.00	0.00	554.37	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		$387,500.00	$108,703.11	$41,895.85	$19,927.54	$61,823.39	$46,879.72	56.87%
Rental and Non-Capital Leases								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(73) Electrical Maintenance								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	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	25,000.00	16,692.72	15,044.96	1,647.52	16,692.48	0.24	100.00%
		$25,000.00	$16,692.72	$15,044.96	$1,647.52	$16,692.48	$0.24	100.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	30,700.00	30,622.78	0.00	30,622.78	77.22	99.75%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$30,000.00	$30,700.00	$30,622.78	$0.00	$30,622.78	$77.22	99.75%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	5,599,000.00	5,599,000.00	2,553,130.67	1,752,395.31	4,305,525.98	1,293,474.02	76.90%
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	5,500,000.00	4,950,000.00	3,605,758.65	0.00	3,605,758.65	1,344,241.35	72.84%
5653	INTERNAL SERVICE	1,000.00	852.11	0.00	0.00	0.00	852.11	0.00%
		$11,100,000.00	$10,549,852.11	$6,158,889.32	$1,752,395.31	$7,911,284.63	$2,638,567.48	74.99%
	Department Totals:	$14,093,087.96	$13,256,535.90	$7,953,069.73	$1,773,970.37	$9,727,040.10	$3,529,495.80	73.38%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(74) Storeroom								
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	82,134.84	49,953.64	32,109.75	82,063.39	71.45	99.91%
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	110,493.58	81,807.16	18,643.70	100,450.86	10,042.72	90.91%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	4,781,411.25	3,684,095.97	941,109.35	4,625,205.32	156,205.93	96.73%
5239	FLEET SUPPLIES	0.00	78,115.13	29,297.61	46,810.10	76,107.71	2,007.42	97.43%
		$0.00	$5,052,154.80	$3,845,154.38	$1,038,672.90	$4,883,827.28	$168,327.52	96.67%
Rental and Non-Capital Leases								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5653	INTERNAL SERVICE	0.00	2,612.52	0.00	1,996.27	1,996.27	616.25	76.41%
		$0.00	$2,612.52	$0.00	$1,996.27	$1,996.27	$616.25	76.41%
	Department Totals:	$0.00	$5,054,767.32	$3,845,154.38	$1,040,669.17	$4,885,823.55	$168,943.77	96.66%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(76) Custodial Department								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,430,542.00	1,430,542.00	970,666.60	0.00	970,666.60	459,875.40	67.85%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	131,389.41	131,389.41	85,693.06	0.00	85,693.06	45,696.35	65.22%
5137	MEDICAL INSURANCE	307,377.00	307,377.00	194,256.78	0.00	194,256.78	113,120.22	63.20%
5138	EMPLOYEE RETIREMENT PLAN	251,203.09	251,203.09	151,110.71	0.00	151,110.71	100,092.38	60.15%
5142	LIFE INSURANCE	6,265.77	6,265.77	4,042.93	0.00	4,042.93	2,222.84	64.52%
5143	UNEMPLOYMENT COMPENSATION	867.00	867.00		0.00		867.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	7,548.00	7,548.00	3,639.26	0.00	3,639.26	3,908.74	48.21%
5145	WORKMEN'S COMPENSATION-SETTL	16,320.00	16,320.00		0.00		16,320.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	32,793.00	32,793.00		0.00		32,793.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	186,966.00	186,966.00	114,915.00	0.00	114,915.00	72,051.00	61.46%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	100,000.00	100,000.00	78,072.03	0.00	78,072.03	21,927.97	78.07%
		$2,471,271.27	$2,471,271.27	$1,602,396.37	$0.00	$1,602,396.37	$868,874.90	64.84%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,091.94	698.27	179.39	877.66	3,214.28	21.45%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,200.00	104.99	14.07	0.00	14.07	90.92	13.40%
5238	FACILITY AND GROUNDS SUPPLIES	550,000.00	40,044.85	687.44	0.00	687.44	39,357.41	1.72%
5239	FLEET SUPPLIES	300.00	296.89	0.00	0.00	0.00	296.89	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$570,500.00	$44,538.67	$1,399.78	$179.39	$1,579.17	$42,959.50	3.55%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	789.46	565.54	1,355.00	1,145.00	54.20%
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	66.67% % of Budget Spent
		$2,500.00	$2,500.00	$789.46	$565.54	$1,355.00	$1,145.00	54.20%
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	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	1,000.00	1,000.00	827.82	0.00	827.82	172.18	82.78%
5638	FACILITY AND GROUNDS CONTRACT	3,465,000.00	3,465,000.00	1,832,251.08	905,098.75	2,737,349.83	727,650.17	79.00%
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	500.00	242.63	0.00	0.00	0.00	242.63	0.00%
		$3,466,500.00	$3,466,242.63	$1,833,078.90	$905,098.75	$2,738,177.65	$728,064.98	79.00%
	Department Totals:	$6,510,771.27	$5,984,552.57	$3,437,664.51	$905,843.68	$4,343,508.19	$1,641,044.38	72.58%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % 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	1,983,060.00	1,983,060.00	1,418,071.29	0.00	1,418,071.29	564,988.71	71.51%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	168,302.70	168,302.70	118,675.23	0.00	118,675.23	49,627.47	70.51%
5137	MEDICAL INSURANCE	222,999.00	222,999.00	158,558.04	0.00	158,558.04	64,440.96	71.10%
5138	EMPLOYEE RETIREMENT PLAN	348,225.31	348,225.31	224,197.04	0.00	224,197.04	124,028.27	64.38%
5142	LIFE INSURANCE	8,685.80	8,685.80	6,154.32	0.00	6,154.32	2,531.48	70.85%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,476.00	5,476.00	24,854.14	0.00	24,854.14	-19,378.14	453.87%
5145	WORKMEN'S COMPENSATION-SETTL	11,840.00	11,840.00		0.00		11,840.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	23,791.00	23,791.00		0.00		23,791.00	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	89,394.00	0.00	89,394.00	42,582.00	67.74%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	85,000.00	85,000.00	83,266.77	0.00	83,266.77	1,733.23	97.96%
		$2,989,984.82	$2,989,984.82	$2,123,170.83	$0.00	$2,123,170.83	$866,813.99	71.01%

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	10,000.00	6,196.50	2,573.52	1,800.00	4,373.52	1,822.98	70.58%
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	7,089.84	364.77	187.00	551.77	6,538.07	7.78%
5238	FACILITY AND GROUNDS SUPPLIES	325,000.00	233,528.24	88,787.55	87,062.77	175,850.32	57,677.92	75.30%
5239	FLEET SUPPLIES	1,000.00	272.51	0.00	0.00	0.00	272.51	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$356,100.00	$247,087.09	$91,725.84	$89,049.77	$180,775.61	$66,311.48	73.16%

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	3,500.00	3,500.00	788.69	364.31	1,153.00	2,347.00	32.94%
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	66.67% % of Budget Spent
(77) Climate Control East/West								
		$3,500.00	$3,500.00	$788.69	$364.31	$1,153.00	$2,347.00	32.94%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	17,000.00	17,000.00	9,098.54	0.00	9,098.54	7,901.46	53.52%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	40,000.00	40,000.00	18,157.79	6,876.00	25,033.79	14,966.21	62.58%
		$57,000.00	$57,000.00	$27,256.33	$6,876.00	$34,132.33	$22,867.67	59.88%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	7,755.04	0.00	0.00	0.00	7,755.04	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$10,000.00	$7,755.04	$0.00	$0.00	$0.00	$7,755.04	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	78.49	0.00	78.49	421.51	15.70%
5638	FACILITY AND GROUNDS CONTRACT	500,000.00	500,000.00	262,298.58	118,264.56	380,563.14	119,436.86	76.11%
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	1,900,000.00	1,900,000.00	539,371.98	249,499.61	788,871.59	1,111,128.41	41.52%
5653	INTERNAL SERVICE	300.00	185.28	0.00	0.00	0.00	185.28	0.00%
		$2,400,800.00	$2,400,685.28	$801,749.05	$367,764.17	$1,169,513.22	$1,231,172.06	48.72%
	Department Totals:	$5,817,384.82	$5,706,012.23	$3,044,690.74	$464,054.25	$3,508,744.99	$2,197,267.24	61.49%

(78) Materials Management

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	282,835.81	282,835.81	197,292.00	0.00	197,292.00	85,543.81	69.75%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	23,730.13	23,730.13	16,624.76	0.00	16,624.76	7,105.37	70.06%
5137	MEDICAL INSURANCE	42,189.00	42,189.00	29,208.06	0.00	29,208.06	12,980.94	69.23%
5138	EMPLOYEE RETIREMENT PLAN	49,665.96	49,665.96	30,390.47	0.00	30,390.47	19,275.49	61.19%
5142	LIFE INSURANCE	1,238.82	1,238.82	861.88	0.00	861.88	376.94	69.57%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,036.00	1,036.00		0.00		1,036.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,240.00	2,240.00		0.00		2,240.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,501.00	4,501.00		0.00		4,501.00	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	17,766.00	0.00	17,766.00	7,896.00	69.23%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,700.00	1,700.00	2,818.04	0.00	2,818.04	-1,118.04	165.77%
		$434,917.73	$434,917.73	$294,961.21	$0.00	$294,961.21	$139,956.52	67.82%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	4,500.00	1,298.71	345.42	130.15	475.57	823.14	36.62%
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	300.74	0.00	0.00	0.00	300.74	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	2,000.00	869.16	646.00	0.00	646.00	223.16	74.32%
5239	FLEET SUPPLIES	50.00	47.40	87.28	0.00	87.28	-39.88	184.14%
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%
		$7,550.00	$2,516.01	$1,078.70	$130.15	$1,208.85	$1,307.16	48.05%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,000.00	1,333.44	667.56	2,001.00	999.00	66.70%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	6,339.38	0.00	6,339.38	1,660.62	79.24%
		$11,200.00	$11,000.00	$7,672.82	$667.56	$8,340.38	$2,659.62	75.82%
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	5,100.00	5,100.00	637.94	1,460.00	2,097.94	3,002.06	41.14%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	5,000.00	6,850.84	0.00	6,850.84	-1,850.84	137.02%
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	120.00	96.09	0.00	0.00	0.00	96.09	0.00%
		$10,220.00	$10,196.09	$7,488.78	$1,460.00	$8,948.78	$1,247.31	87.77%
	Department Totals:	$463,887.73	$458,629.83	$311,201.51	$2,257.71	$313,459.22	$145,170.61	68.35%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent

(82) Engineering

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	819,521.13	819,521.13	532,553.60	0.00	532,553.60	286,967.53	64.98%
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	65,536.10	65,536.10	41,360.59	0.00	41,360.59	24,175.51	63.11%
5137	MEDICAL INSURANCE	66,297.00	66,297.00	44,043.90	0.00	44,043.90	22,253.10	66.43%
5138	EMPLOYEE RETIREMENT PLAN	143,907.91	143,907.91	81,906.36	0.00	81,906.36	62,001.55	56.92%
5142	LIFE INSURANCE	3,589.50	3,589.50	2,310.19	0.00	2,310.19	1,279.31	64.36%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,628.00	1,628.00		0.00		1,628.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,520.00	3,520.00		0.00		3,520.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	7,073.00	7,073.00		0.00		7,073.00	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	22,842.00	0.00	22,842.00	13,818.00	62.31%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	500.00	500.00		0.00		500.00	0.00%
		$1,148,419.63	$1,148,419.63	$725,016.64	$0.00	$725,016.64	$423,402.99	63.13%

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	6,800.00	5,110.50	665.34	351.12	1,016.46	4,094.04	19.89%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	400.00	313.60	0.00	0.00	0.00	313.60	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	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	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
		$11,800.00	$7,024.10	$665.34	$351.12	$1,016.46	$6,007.64	14.47%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	6,160.00	6,160.00	0.00	0.00	0.00	6,160.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent

(82) Engineering

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$6,160.00	$6,160.00	$0.00	$0.00	$0.00	$6,160.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	800.00	800.00	0.00	0.00	0.00	800.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$800.00	$800.00	$0.00	$0.00	$0.00	$800.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	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	7,242.00	7,242.00	1,230.82	0.00	1,230.82	6,011.18	17.00%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	15.00	0.00	15.00	85.00	15.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	483.86	0.00	0.00	0.00	483.86	0.00%
5659	PROFESSIONAL SERVICE	375,000.00	375,000.00	67,735.70	208,973.06	276,708.76	98,291.24	73.79%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$382,842.00	$382,825.86	$68,981.52	$208,973.06	$277,954.58	$104,871.28	72.61%
	Department Totals:	$1,550,021.63	$1,545,229.59	$794,663.50	$209,324.18	$1,003,987.68	$541,241.91	64.97%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent

(84) Fire Department

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	3,645,226.00	3,645,226.00	2,333,966.47	0.00	2,333,966.47	1,311,259.53	64.03%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	57,509.96	57,509.96	31,254.54	0.00	31,254.54	26,255.42	54.35%
5137	MEDICAL INSURANCE	373,674.00	373,674.00	240,618.78	0.00	240,618.78	133,055.22	64.39%
5138	EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	2,066,564.00	2,066,564.00	2,066,564.00	0.00	2,066,564.00	0.00	100.00%
5142	LIFE INSURANCE	15,966.09	15,966.09	10,246.84	0.00	10,246.84	5,719.25	64.18%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,176.00	9,176.00		0.00		9,176.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	19,840.00	19,840.00		0.00		19,840.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	39,866.00	39,866.00		0.00		39,866.00	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	57,316.50	0.00	57,316.50	63,661.50	47.38%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	200,000.00	200,000.00	355,347.00	0.00	355,347.00	-155,347.00	177.67%
		$6,549,854.05	$6,549,854.05	$5,095,314.13	$0.00	$5,095,314.13	$1,454,539.92	77.79%

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	7,900.00	6,312.68	1,807.54	651.00	2,458.54	3,854.14	38.95%
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	49,800.00	27,133.24	13,403.03	3,407.54	16,810.57	10,322.67	61.96%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	9,089.41	190.09	9.00	199.09	8,890.32	2.19%
5239	FLEET SUPPLIES	2,000.00	303.42	0.00	0.00	0.00	303.42	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	7,000.00	7,000.00	1,184.90	0.00	1,184.90	5,815.10	16.93%
		$89,270.00	$50,838.75	$16,585.56	$4,067.54	$20,653.10	$30,185.65	40.62%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	1,209.84	605.16	1,815.00	2,185.00	45.38%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	1,500.00	1,500.00	1,012.50	0.00	1,012.50	487.50	67.50%
		$5,500.00	$5,500.00	$2,222.34	$605.16	$2,827.50	$2,672.50	51.41%
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 AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	20,000.00	0.00	18,390.00	18,390.00	1,610.00	91.95%
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	$20,000.00	$0.00	$18,390.00	$18,390.00	$1,610.00	91.95%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	292.26	0.00	292.26	207.74	58.45%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	9,000.00	9,000.00	1,370.00	6,340.00	7,710.00	1,290.00	85.67%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	1,887.22	0.00	1,887.22	612.78	75.49%
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	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	300.00	0.00	0.00	0.00	300.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$12,300.00	$12,300.00	$3,549.48	$6,340.00	$9,889.48	$2,410.52	80.40%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent

(84) Fire Department

Debt Service & Special Extraordonary

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5755	PRINCIPAL PAYMENT	224,205.00	224,205.00	149,470.00	0.00	149,470.00	74,735.00	66.67%
5756	INTEREST PAYMENT	422,050.00	422,050.00	281,366.68	0.00	281,366.68	140,683.32	66.67%
		$646,255.00	$646,255.00	$430,836.68	$0.00	$430,836.68	$215,418.32	66.67%
	Department Totals:	$7,303,179.05	$7,284,747.80	$5,548,508.19	$29,402.70	$5,577,910.89	$1,706,836.91	76.57%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: FEBRUARY 2014

(85) Police

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	4,654,897.00	4,654,897.00	3,126,773.08	0.00	3,126,773.08	1,528,123.92	67.17%
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	406,483.00	406,483.00	266,282.33	0.00	266,282.33	140,200.67	65.51%
5137	MEDICAL INSURANCE	608,727.00	608,727.00	379,936.59	0.00	379,936.59	228,790.41	62.41%
5138	EMPLOYEE RETIREMENT PLAN	817,399.88	817,399.88	466,854.40	0.00	466,854.40	350,545.48	57.11%
5142	LIFE INSURANCE	20,388.45	20,388.45	12,698.80	0.00	12,698.80	7,689.65	62.28%
5143	UNEMPLOYMENT COMPENSATION	1,717.00	1,717.00		0.00		1,717.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	14,948.00	14,948.00	3,429.25	0.00	3,429.25	11,518.75	22.94%
5145	WORKMEN'S COMPENSATION-SETTL	32,320.00	32,320.00		0.00		32,320.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	64,943.00	64,943.00		0.00		64,943.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	333,606.00	333,606.00	183,723.00	0.00	183,723.00	149,883.00	55.07%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	325,000.00	325,000.00	269,244.16	0.00	269,244.16	55,755.84	82.84%
		$7,280,429.32	$7,280,429.32	$4,708,941.61	$0.00	$4,708,941.61	$2,571,487.71	64.68%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	44,940.00	23,750.79	12,904.40	3,287.79	16,192.19	7,558.60	68.18%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	484.53	12.70	497.23	2.77	99.45%
5237	PUBLIC HEALTH AND SAFETY SUPPL	60,305.00	113,200.70	107,420.36	4,917.16	112,337.52	863.18	99.24%
5238	FACILITY AND GROUNDS SUPPLIES	4,150.00	261.45	26.37	0.00	26.37	235.08	10.09%
5239	FLEET SUPPLIES	1,050.00	999.22	114.12	0.00	114.12	885.10	11.42%
5246	EDUCATION AND TRAINING SUPPLIE	6,887.50	6,888.00	2,780.94	224.75	3,005.69	3,882.31	43.64%
		$117,832.50	$145,600.16	$123,730.72	$8,442.40	$132,173.12	$13,427.04	90.78%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,835.00	5,835.00	3,485.16	2,341.84	5,827.00	8.00	99.86%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % 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%
		$5,835.00	$5,835.00	$3,485.16	$2,341.84	$5,827.00	$8.00	99.86%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,550.00	2,550.00	1,869.75	0.00	1,869.75	680.25	73.32%
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%
		$2,550.00	$2,550.00	$1,869.75	$0.00	$1,869.75	$680.25	73.32%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	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	30,875.00	30,875.00	14,999.76	250.00	15,249.76	15,625.24	49.39%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	40.00	0.00	40.00	460.00	8.00%
5637	PUBLIC HEALTH AND SAFETY CONT	5,025,000.00	5,025,000.00	2,690,884.59	2,318,885.45	5,009,770.04	15,229.96	99.70%
5639	FLEET CONTRACTUAL SERVICES	4,500.00	4,500.00	2,152.00	1,088.00	3,240.00	1,260.00	72.00%
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	1,500.00	1,500.00	512.43	0.00	512.43	987.57	34.16%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	4,700.00	4,248.57	0.00	2,235.24	2,235.24	2,013.33	52.61%
5654	HEALTH CARE SERVICES	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00%
5659	PROFESSIONAL SERVICE	49,000.00	49,000.00	27,516.54	0.00	27,516.54	21,483.46	56.16%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	36.00	36.00	0.00	100.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$5,118,561.00	$5,118,109.57	$2,736,105.32	$2,322,494.69	$5,058,600.01	$59,509.56	98.84%
	Department Totals:	$12,525,207.82	$12,552,524.05	$7,574,132.56	$2,333,278.93	$9,907,411.49	$2,645,112.56	78.93%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(86) Communication Center								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	439,648.59	439,648.59	323,689.39	0.00	323,689.39	115,959.20	73.62%
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	38,834.66	38,834.66	27,735.14	0.00	27,735.14	11,099.52	71.42%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	41,262.18	0.00	41,262.18	19,007.82	68.46%
5138	EMPLOYEE RETIREMENT PLAN	77,202.29	77,202.29	49,104.60	0.00	49,104.60	28,097.69	63.61%
5142	LIFE INSURANCE	1,925.66	1,925.66	1,327.73	0.00	1,327.73	597.93	68.95%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,480.00	1,480.00		0.00		1,480.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,200.00	3,200.00		0.00		3,200.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,430.00	6,430.00		0.00		6,430.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	32,994.00	32,994.00	21,573.00	0.00	21,573.00	11,421.00	65.38%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	35,000.00	35,000.00	37,300.80	0.00	37,300.80	-2,300.80	106.57%
		$697,155.20	$697,155.20	$501,992.84	$0.00	$501,992.84	$195,162.36	72.01%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,126.47	766.93	112.99	879.92	1,246.55	41.38%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,700.00	2,971.69	0.00	0.00	0.00	2,971.69	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	985.27	703.53	0.00	703.53	281.74	71.40%
5239	FLEET SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00%
		$11,900.00	$9,133.43	$4,470.46	$112.99	$4,583.45	$4,549.98	50.18%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	1,800.00	1,322.64	441.36	1,764.00	36.00	98.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % 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
		$6,400.00	$1,800.00	$1,322.64	$441.36	$1,764.00	$36.00	98.00%
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%
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	6,700.00	2,181.53	0.00	2,181.53	4,518.47	32.56%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	199,747.00	199,747.00	87,925.76	111,820.88	199,746.64	0.36	100.00%
5638	FACILITY AND GROUNDS CONTRACT	2,033,500.00	2,033,500.00	2,032,899.71	1.00	2,032,900.71	599.29	99.97%
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	200.00	144.22	0.00	0.00	0.00	144.22	0.00%
		$2,235,547.00	$2,240,091.22	$2,123,007.00	$111,821.88	$2,234,828.88	$5,262.34	99.77%
	Department Totals:	$2,951,002.20	$2,948,179.85	$2,630,792.94	$112,376.23	$2,743,169.17	$205,010.68	93.05%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(88) Information Technology								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,280,147.00	1,280,147.00	891,315.77	0.00	891,315.77	388,831.23	69.63%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	103,514.30	103,514.30	70,145.78	0.00	70,145.78	33,368.52	67.76%
5137	MEDICAL INSURANCE	96,432.00	96,432.00	66,761.28	0.00	66,761.28	29,670.72	69.23%
5138	EMPLOYEE RETIREMENT PLAN	224,793.80	224,793.80	138,396.51	0.00	138,396.51	86,397.29	61.57%
5142	LIFE INSURANCE	5,607.04	5,607.04	3,917.83	0.00	3,917.83	1,689.21	69.87%
5143	UNEMPLOYMENT COMPENSATION	272.00	272.00		0.00		272.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,368.00	2,368.00		0.00		2,368.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,120.00	5,120.00		0.00		5,120.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	10,288.00	10,288.00		0.00		10,288.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	58,656.00	58,656.00	40,185.00	0.00	40,185.00	18,471.00	68.51%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	14,325.00	14,325.00	3,123.21	0.00	3,123.21	11,201.79	21.80%
		$1,801,523.14	$1,801,523.14	$1,213,845.38	$0.00	$1,213,845.38	$587,677.76	67.38%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	96,610.67	125,144.99	21,018.32	41,701.85	62,720.17	62,424.82	50.12%
5236	COMMUNICATIONS SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	74.18	0.00	0.00	0.00	74.18	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	200.00	133.76	0.00	0.00	0.00	133.76	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		$109,910.67	$138,352.93	$21,018.32	$41,701.85	$62,720.17	$65,632.76	45.33%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	58,800.00	58,800.00	58,467.18	0.00	58,467.18	332.82	99.43%
5436	COMMUNICATION EQUIPMENT	29,994.00	29,994.00	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	66.67% % of Budget Spent
(88) Information Technology								
		$88,794.00	$88,794.00	$58,467.18	$0.00	$58,467.18	$332.82	65.85%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	55,080.00	55,080.00	30,477.61	0.00	30,477.61	24,602.39	55.33%
		$55,080.00	$55,080.00	$30,477.61	$0.00	$30,477.61	$24,602.39	55.33%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	288,507.61	288,507.61	202,746.47	12,482.36	215,228.83	73,278.78	74.60%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	136,032.00	120,058.39	5,640.49	125,698.88	10,333.12	92.40%
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	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	10,500.00	10,470.90	0.00	0.00	0.00	10,470.90	0.00%
		$425,139.61	$435,110.51	$322,804.86	$18,122.85	$340,927.71	$94,182.80	78.35%
	Department Totals:	$2,480,447.42	$2,518,860.58	$1,646,613.35	$59,824.70	$1,706,438.05	$772,428.53	67.75%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % 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	119,552.20	119,552.20	81,924.00	0.00	81,924.00	37,628.20	68.53%
5136	FICA	9,426.19	9,426.19	6,034.73	0.00	6,034.73	3,391.46	64.02%
5137	MEDICAL INSURANCE	6,027.00	6,027.00	4,172.58	0.00	4,172.58	1,854.42	69.23%
5138	EMPLOYEE RETIREMENT PLAN	20,993.36	20,993.36	12,723.92	0.00	12,723.92	8,269.44	60.61%
5142	LIFE INSURANCE	523.64	523.64	359.92	0.00	359.92	163.72	68.73%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	148.00	148.00		0.00		148.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	320.00	320.00		0.00		320.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	643.00	643.00		0.00		643.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	2,538.00	0.00	2,538.00	1,128.00	69.23%
		$161,316.39	$161,316.39	$107,753.15	$0.00	$107,753.15	$53,563.24	66.80%

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5645	TRAVEL	38,000.00	38,000.00	8,173.94	0.00	8,173.94	29,826.06	21.51%
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	810,000.00	810,000.00	359,249.03	146,803.92	506,052.95	303,947.05	62.48%
		$848,500.00	$848,500.00	$367,422.97	$146,803.92	$514,226.89	$334,273.11	60.60%
	Department Totals:	$1,009,816.39	$1,009,816.39	$475,176.12	$146,803.92	$621,980.04	$387,836.35	61.59%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(90) DBE Programs								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	600,439.31	600,439.31	365,875.35	0.00	365,875.35	234,563.96	60.93%
5103	SALARIES-NEW EMPLOYEES	48,770.28	48,770.28		0.00		48,770.28	0.00%
5112	SALARIES-PER PERFORMANCE EMP	37,423.42	37,423.42	21,935.61	0.00	21,935.61	15,487.81	58.61%
5136	FICA	56,173.27	56,173.27	30,920.70	0.00	30,920.70	25,252.57	55.05%
5137	MEDICAL INSURANCE	78,351.00	78,351.00	45,666.57	0.00	45,666.57	32,684.43	58.28%
5138	EMPLOYEE RETIREMENT PLAN	114,001.20	114,001.20	56,918.45	0.00	56,918.45	57,082.75	49.93%
5142	LIFE INSURANCE	2,843.54	2,843.54	1,592.02	0.00	1,592.02	1,251.52	55.99%
5143	UNEMPLOYMENT COMPENSATION	221.00	221.00		0.00		221.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,924.00	1,924.00		0.00		1,924.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,160.00	4,160.00		0.00		4,160.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	8,359.00	8,359.00		0.00		8,359.00	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	27,777.00	0.00	27,777.00	19,881.00	58.28%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,000,324.02	$1,000,324.02	$550,685.70	$0.00	$550,685.70	$449,638.32	55.05%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,424.31	4,587.48	555.44	5,142.92	281.39	94.81%
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	395.44	0.00	0.00	0.00	395.44	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	51.70	0.00	0.00	0.00	51.70	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
		$9,800.14	$6,071.45	$4,587.48	$555.44	$5,142.92	$928.53	84.71%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	4,299.84	2,151.16	6,451.00	2,849.00	69.37%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent

(90) DBE Programs

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$9,300.00	$9,300.00	$4,299.84	$2,151.16	$6,451.00	$2,849.00	69.37%
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	6,200.00	6,200.00	862.71	0.00	862.71	5,337.29	13.91%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	240.00	240.00	12.00	0.00	12.00	228.00	5.00%
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	0.00	0.00	0.00	500.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	2,000.00	1,823.65	0.00	109.36	109.36	1,714.29	6.00%
5659	PROFESSIONAL SERVICE	130,800.00	175,800.00	120,718.15	30,458.85	151,177.00	24,623.00	85.99%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		$139,820.00	$184,643.65	$121,592.86	$30,568.21	$152,161.07	$32,482.58	82.41%
	Department Totals:	$1,159,244.16	$1,200,339.12	$681,165.88	$33,274.81	$714,440.69	$485,898.43	59.52%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(91) Planning & Development								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	340,596.41	340,596.41	227,904.70	0.00	227,904.70	112,691.71	66.91%
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	27,738.32	27,738.32	18,176.48	0.00	18,176.48	9,561.84	65.53%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	23,876.43	0.00	23,876.43	12,285.57	66.03%
5138	EMPLOYEE RETIREMENT PLAN	59,808.72	59,808.72	35,450.20	0.00	35,450.20	24,358.52	59.27%
5142	LIFE INSURANCE	1,491.81	1,491.81	1,005.21	0.00	1,005.21	486.60	67.38%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	888.00	888.00		0.00		888.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,920.00	1,920.00		0.00		1,920.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,858.00	3,858.00		0.00		3,858.00	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	14,100.00	0.00	14,100.00	7,896.00	64.10%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$494,561.26	$494,561.26	$320,513.02	$0.00	$320,513.02	$174,048.24	64.81%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	3,430.47	400.24	0.00	400.24	3,030.23	11.67%
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	65.65	0.00	0.00	0.00	65.65	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	277.07	0.00	0.00	0.00	277.07	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%
		$7,250.00	$3,773.19	$400.24	$0.00	$400.24	$3,372.95	10.61%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	1,647.00	550.00	2,197.00	203.00	91.54%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % 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
		$2,400.00	$2,400.00	$1,647.00	$550.00	$2,197.00	$203.00	91.54%
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 AS	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	7,100.00	7,100.00	908.97	0.00	908.97	6,191.03	12.80%
5636	COMMUNICATION CONTRACTUAL SE	9,600.00	9,600.00	6,406.77	0.00	6,406.77	3,193.23	66.74%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	333,000.00	333,000.00	112,568.56	220,431.44	333,000.00	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	200.00	200.00	7.00	0.00	7.00	193.00	3.50%
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	667.45	0.00	667.45	772.55	46.35%
5650	ENVIRONMENTAL CONTRACTUAL SE	377,500.00	377,500.00	149,398.72	114,055.28	263,454.00	114,046.00	69.79%
5653	INTERNAL SERVICE	300.00	266.18	0.00	54.68	54.68	211.50	20.54%
5658	BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	150,000.00	149,700.00	0.00	0.00	0.00	149,700.00	0.00%
		$879,140.00	$879,106.18	$269,957.47	$334,541.40	$604,498.87	$274,607.31	68.76%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(91) Planning & Development								
	Department Totals:	$1,383,351.26	$1,379,840.63	$592,517.73	$335,091.40	$927,609.13	$452,231.50	67.23%

(92) Director

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	913,905.81	913,905.81	561,891.33	0.00	561,891.33	352,014.48	61.48%
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	72,468.43	72,468.43	33,142.48	0.00	33,142.48	39,325.95	45.73%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	36,394.17	0.00	36,394.17	23,875.83	60.39%
5138	EMPLOYEE RETIREMENT PLAN	160,481.80	160,481.80	86,778.18	0.00	86,778.18	73,703.62	54.07%
5142	LIFE INSURANCE	4,002.91	4,002.91	2,094.45	0.00	2,094.45	1,908.46	52.32%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,480.00	1,480.00		0.00		1,480.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,200.00	3,200.00		0.00		3,200.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,430.00	6,430.00		0.00		6,430.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	32,994.00	32,994.00	12,831.00	0.00	12,831.00	20,163.00	38.89%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	400.00	400.00		0.00		400.00	0.00%
		$1,255,802.95	$1,255,802.95	$733,131.61	$0.00	$733,131.61	$522,671.34	58.38%

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	7,000.00	5,425.13	1,236.73	106.89	1,343.62	4,081.51	24.77%
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	85.42	27.40	0.00	27.40	58.02	32.08%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	2,064.00	0.00	2,064.00	936.00	68.80%
		$10,100.00	$8,510.55	$3,328.13	$106.89	$3,435.02	$5,075.53	40.36%

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	10,000.00	10,000.00	2,966.08	1,483.92	4,450.00	5,550.00	44.50%
		$10,000.00	$10,000.00	$2,966.08	$1,483.92	$4,450.00	$5,550.00	44.50%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(92) Director								
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%
		$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	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	1,250.00	1,250.00	198.80	0.00	198.80	1,051.20	15.90%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	14,697.62	0.00	14,697.62	18,802.38	43.87%
5645	TRAVEL	70,000.00	70,000.00	32,847.83	0.00	32,847.83	37,152.17	46.93%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	116,296.35	0.00	116,296.35	58,203.65	66.65%
5647	TRANSPORTATION	500.00	500.00	186.50	0.00	186.50	313.50	37.30%
5648	MEMBERSHIP FEES	205,000.00	205,000.00	143,888.00	5,255.00	149,143.00	55,857.00	72.75%
5653	INTERNAL SERVICE	500.00	479.59	0.00	0.00	0.00	479.59	0.00%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	8,086.24	2,372.50	10,458.74	-458.74	104.59%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	137,110.70	182,389.30	319,500.00	0.00	100.00%
		$814,750.00	$814,729.59	$453,312.04	$190,016.80	$643,328.84	$171,400.75	78.96%
	Department Totals:	$2,092,652.95	$2,091,043.09	$1,192,737.86	$191,607.61	$1,384,345.47	$706,697.62	66.20%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % 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	179,991.20	179,991.20	123,800.00	0.00	123,800.00	56,191.20	68.78%
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	14,997.00	14,997.00	10,059.62	0.00	10,059.62	4,937.38	67.08%
5137	MEDICAL INSURANCE	18,081.00	18,081.00	12,517.74	0.00	12,517.74	5,563.26	69.23%
5138	EMPLOYEE RETIREMENT PLAN	31,606.46	31,606.46	19,263.16	0.00	19,263.16	12,343.30	60.95%
5142	LIFE INSURANCE	788.36	788.36	544.75	0.00	544.75	243.61	69.10%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	444.00	444.00		0.00		444.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	960.00	960.00		0.00		960.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,929.00	1,929.00		0.00		1,929.00	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	7,614.00	0.00	7,614.00	3,384.00	69.23%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	3,108.60	0.00	3,108.60	1,941.40	61.56%
		$264,896.03	$264,896.03	$176,907.87	$0.00	$176,907.87	$87,988.16	66.78%

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	2,284.04	1,696.87	199.00	1,895.87	388.17	83.01%
5236	COMMUNICATIONS SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	76.67	0.00	0.00	0.00	76.67	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	47.45	0.00	0.00	0.00	47.45	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	15,000.00	15,000.00	9,072.83	3,956.50	13,029.33	1,970.67	86.86%
		$18,350.00	$17,608.16	$10,769.70	$4,155.50	$14,925.20	$2,682.96	84.76%

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	66.67% % 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	0.00	300.00	125.00	0.00	125.00	175.00	41.67%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	400.00	400.00	102.23	0.00	102.23	297.77	25.56%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	278.24	0.00	37.50	37.50	240.74	13.48%
5659	PROFESSIONAL SERVICE	526,000.00	525,700.00	275,861.77	170,624.98	446,486.75	79,213.25	84.93%
		$526,700.00	$526,678.24	$276,089.00	$170,662.48	$446,751.48	$79,926.76	84.82%
	Department Totals:	$809,946.03	$809,182.43	$463,766.57	$174,817.98	$638,584.55	$170,597.88	78.92%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: FEBRUARY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(94) Legal								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	136,180.20	136,180.20	94,414.00	0.00	94,414.00	41,766.20	69.33%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,978.68	10,978.68	7,521.90	0.00	7,521.90	3,456.78	68.51%
5137	MEDICAL INSURANCE	12,054.00	12,054.00	8,345.16	0.00	8,345.16	3,708.84	69.23%
5138	EMPLOYEE RETIREMENT PLAN	23,913.24	23,913.24	14,690.77	0.00	14,690.77	9,222.47	61.43%
5142	LIFE INSURANCE	596.47	596.47	418.71	0.00	418.71	177.76	70.20%
5143	UNEMPLOYMENT COMPENSATION	34.00	34.00		0.00		34.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	296.00	296.00		0.00		296.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	640.00	640.00		0.00		640.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,286.00	1,286.00		0.00		1,286.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	7,332.00	7,332.00	5,076.00	0.00	5,076.00	2,256.00	69.23%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$193,310.59	$193,310.59	$130,466.54	$0.00	$130,466.54	$62,844.05	67.49%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,770.21	-137.99	0.00	-137.99	1,908.20	-7.80%
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	15.63	0.00	0.00	0.00	15.63	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	21,534.96	21,535.00	11,839.08	5,616.00	17,455.08	4,079.92	81.05%
		$25,064.96	$23,320.84	$11,701.09	$5,616.00	$17,317.09	$6,003.75	74.26%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,156.00	3,156.00	1,631.60	816.40	2,448.00	708.00	77.57%
		$3,156.00	$3,156.00	$1,631.60	$816.40	$2,448.00	$708.00	77.57%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(94) Legal								
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	5,770.00	5,770.00	2,320.51	0.00	2,320.51	3,449.49	40.22%
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	840.00	840.00	174.50	0.00	174.50	665.50	20.77%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	284,596.00	284,581.99	101,900.00	54.68	101,954.68	182,627.31	35.83%
5660	LEGAL SERVICE	500,000.00	500,000.00	135,086.29	90,099.51	225,185.80	274,814.20	45.04%
56600	JUDGEMENTS	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%
		$791,206.00	$791,191.99	$239,481.30	$90,154.19	$329,635.49	$461,556.50	41.66%
	Department Totals:	$1,012,737.55	$1,010,979.42	$383,280.53	$96,586.59	$479,867.12	$531,112.30	47.47%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(95) Properties								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	498,894.31	498,894.31	343,066.00	0.00	343,066.00	155,828.31	68.77%
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	40,689.45	40,689.45	26,696.26	0.00	26,696.26	13,993.19	65.61%
5137	MEDICAL INSURANCE	54,243.00	54,243.00	37,553.22	0.00	37,553.22	16,689.78	69.23%
5138	EMPLOYEE RETIREMENT PLAN	87,605.83	87,605.83	53,380.99	0.00	53,380.99	34,224.84	60.93%
5142	LIFE INSURANCE	2,185.16	2,185.16	1,512.37	0.00	1,512.37	672.79	69.21%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,332.00	1,332.00		0.00		1,332.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,880.00	2,880.00		0.00		2,880.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,787.00	5,787.00		0.00		5,787.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	32,994.00	32,994.00	22,842.00	0.00	22,842.00	10,152.00	69.23%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$726,763.75	$726,763.75	$485,050.84	$0.00	$485,050.84	$241,712.91	66.74%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,050.96	86.37	281.91	368.28	1,682.68	17.96%
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	16,000.00	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%
		$22,000.00	$2,050.96	$86.37	$281.91	$368.28	$1,682.68	17.96%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,600.00	6,600.00	3,184.00	1,593.00	4,777.00	1,823.00	72.38%
5382	LAND and BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

(95) Properties

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
		$6,600.00	$6,600.00	$3,184.00	$1,593.00	$4,777.00	$1,823.00	72.38%
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 AS	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%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	5,700.00	5,700.00	1,731.53	0.00	1,731.53	3,968.47	30.38%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,000.00	770.05	0.00	0.00	0.00	770.05	0.00%
5659	PROFESSIONAL SERVICE	45,975.00	45,975.00	2,198.39	0.00	2,198.39	43,776.61	4.78%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	95,000.00	95,000.00	91,838.40	0.00	91,838.40	3,161.60	96.67%
5663	SURETY BOND PREMIUMS AND INSU	2,098,860.00	2,648,860.00	2,392,307.69	0.00	2,392,307.69	256,552.31	90.31%
		$2,266,635.00	$2,816,405.05	$2,488,076.01	$0.00	$2,488,076.01	$328,329.04	88.34%
	Department Totals:	$3,021,998.75	$3,551,819.76	$2,976,397.22	$1,874.91	$2,978,272.13	$573,547.63	83.85%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % 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	309,647.50	309,647.50	172,281.20	0.00	172,281.20	137,366.30	55.64%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	25,090.28	25,090.28	13,657.17	0.00	13,657.17	11,433.11	54.43%
5137	MEDICAL INSURANCE	30,135.00	30,135.00	18,312.99	0.00	18,312.99	11,822.01	60.77%
5138	EMPLOYEE RETIREMENT PLAN	54,374.11	54,374.11	25,432.02	0.00	25,432.02	28,942.09	46.77%
5142	LIFE INSURANCE	1,356.26	1,356.26	728.42	0.00	728.42	627.84	53.71%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	740.00	740.00		0.00		740.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,600.00	1,600.00		0.00		1,600.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,215.00	3,215.00		0.00		3,215.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	10,716.00	0.00	10,716.00	7,614.00	58.46%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$444,573.14	$444,573.14	$241,127.80	$0.00	$241,127.80	$203,445.34	54.24%

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	0.00	-34.35	0.00	-34.35	34.35	-3435.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	4,000.00	3,755.74	633.28	0.00	633.28	3,122.46	16.86%
5238	FACILITY AND GROUNDS SUPPLIES	750.19	375.20	0.00	0.00	0.00	375.20	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	18,000.00	18,000.00	866.39	15.07	881.46	17,118.54	4.90%
5250	ENVIRONMENTAL SUPPLIES	3,000.00	3,000.00	416.25	0.00	416.25	2,583.75	13.88%
		$28,750.19	$25,130.94	$1,881.57	$15.07	$1,896.64	$23,234.30	7.55%

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	3,400.00	3,400.00	744.24	372.76	1,117.00	2,283.00	32.85%
5350	ENVIRONMENTAL RENTALS/LEASES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(96) Environmental and Employee Safety								
		$5,900.00	$5,900.00	$744.24	$372.76	$1,117.00	$4,783.00	18.93%
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		$2,000.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
Capital Assets								
5550	ENVIRONMENTAL-CAPITAL ASSETS	6,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
		$6,000.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	20,000.00	20,000.00	31.03	0.00	31.03	19,968.97	0.16%
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	8.00	0.00	8.00	492.00	1.60%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	545,000.00	545,000.00	73,298.23	0.00	73,298.23	471,701.77	13.45%
5650	ENVIRONMENTAL CONTRACTUAL SE	540,500.00	540,500.00	165,213.90	171,729.65	336,943.55	203,556.45	62.34%
5653	INTERNAL SERVICE	500.00	434.21	0.00	54.68	54.68	379.53	12.59%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,106,500.00	$1,106,434.21	$238,551.16	$171,784.33	$410,335.49	$696,098.72	37.09%
	Department Totals:	$1,593,723.34	$1,590,038.29	$482,304.77	$172,172.16	$654,476.93	$935,561.36	41.16%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % 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	1,233,260.00	1,233,260.00	753,348.50	0.00	753,348.50	479,911.50	61.09%
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	5,088.00	5,088.00	1,007.00	0.00	1,007.00	4,081.00	19.79%
5136	FICA	101,540.90	101,540.90	59,634.94	0.00	59,634.94	41,905.96	58.73%
5137	MEDICAL INSURANCE	144,648.00	144,648.00	89,015.04	0.00	89,015.04	55,632.96	61.54%
5138	EMPLOYEE RETIREMENT PLAN	216,560.41	216,560.41	115,586.29	0.00	115,586.29	100,974.12	53.37%
5142	LIFE INSURANCE	5,401.68	5,401.68	3,206.56	0.00	3,206.56	2,195.12	59.36%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,552.00	3,552.00		0.00		3,552.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	7,680.00	7,680.00	252,419.18	0.00	252,419.18	-244,739.18	3286.71%
5146	WORKMEN'S COMPENSATION-MEDI	15,432.00	15,432.00	570,017.01	0.00	570,017.01	-554,585.01	3693.73%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	87,984.00	87,984.00	53,157.00	0.00	53,157.00	34,827.00	60.42%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00		0.00		1,000.00	0.00%
		$1,822,554.98	$1,822,554.98	$1,897,391.52	$0.00	$1,897,391.52	($74,836.54)	104.11%

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	50,000.00	40,941.36	4,397.27	326.90	4,724.17	36,217.19	11.54%
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	182.74	0.00	0.00	0.00	182.74	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	861.56	0.00	0.00	0.00	861.56	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%
		$51,500.00	$41,985.66	$4,397.27	$326.90	$4,724.17	$37,261.49	11.25%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	22,000.00	22,000.00	8,338.35	2,030.81	10,369.16	11,630.84	47.13%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$22,000.00	$22,000.00	$8,338.35	$2,030.81	$10,369.16	$11,630.84	47.13%
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 AS	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	4,000.00	4,000.00	2,978.55	0.00	2,978.55	1,021.45	74.46%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	500,000.00	379,575.00	0.00	0.00	0.00	379,575.00	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	600.00	600.00	170.72	0.00	170.72	429.28	28.45%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,071,070.00	1,070,695.16	0.00	1,523.68	1,523.68	1,069,171.48	0.14%
5658	BANKING FEES	500,000.00	500,000.00	192,169.89	0.00	192,169.89	307,830.11	38.43%
5659	PROFESSIONAL SERVICE	492,000.00	492,000.00	158,523.77	238,267.71	396,791.48	95,208.52	80.65%
5661	TAXES AND LICENSES	6,377,410.00	4,377,410.00	2,463,677.00	0.00	2,463,677.00	1,913,733.00	56.28%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		$8,945,180.00	$6,824,380.16	$2,817,519.93	$239,791.39	$3,057,311.32	$3,767,068.84	44.80%
Debt Service & Special Extraordonary								

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5755	PRINCIPAL PAYMENT	37,955,000.00	37,955,000.00	25,303,334.09	0.00	25,303,334.09	12,651,665.91	66.67%
5756	INTEREST PAYMENT	40,647,190.00	40,647,190.00	27,098,127.47	0.00	27,098,127.47	13,549,062.53	66.67%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	47,820.60	600.00	48,420.60	26,579.40	64.56%
		$78,677,190.00	$78,677,190.00	$52,449,282.16	$600.00	$52,449,882.16	$26,227,307.84	66.66%
	Department Totals:	$89,518,424.98	$87,388,110.80	$57,176,929.23	$242,749.10	$57,419,678.33	$29,968,432.47	65.71%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % 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	378,838.19	378,838.19	238,432.00	0.00	238,432.00	140,406.19	62.94%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	30,255.92	30,255.92	18,581.23	0.00	18,581.23	11,674.69	61.41%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	20,862.90	0.00	20,862.90	15,299.10	57.69%
5138	EMPLOYEE RETIREMENT PLAN	66,523.98	66,523.98	36,922.58	0.00	36,922.58	29,601.40	55.50%
5142	LIFE INSURANCE	1,659.31	1,659.31	1,043.06	0.00	1,043.06	616.25	62.86%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	888.00	888.00		0.00		888.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,920.00	1,920.00		0.00		1,920.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,858.00	3,858.00		0.00		3,858.00	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	7,473.00	0.00	7,473.00	7,191.00	50.96%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	2,000.00	2,000.00	2,361.85	0.00	2,361.85	-361.85	118.09%
		$536,871.40	$536,871.40	$325,676.62	$0.00	$325,676.62	$211,194.78	60.66%

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	2,500.00	1,319.82	299.95	0.00	299.95	1,019.87	22.73%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	39.99	0.00	39.99	960.01	4.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,200.00	3,151.68	0.00	0.00	0.00	3,151.68	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	451.42	0.00	0.00	0.00	451.42	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,000.00	1,000.00	621.31	0.00	621.31	378.69	62.13%
		$8,200.00	$6,922.92	$961.25	$0.00	$961.25	$5,961.67	13.89%

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	10,000.00	10,000.00	3,488.00	1,745.00	5,233.00	4,767.00	52.33%
5336	COMMUNICATION RENTALS/LEASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % 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%
		$11,000.00	$11,000.00	$3,488.00	$1,745.00	$5,233.00	$5,767.00	47.57%
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	7,800.00	7,800.00	6,834.00	0.00	6,834.00	966.00	87.62%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$7,800.00	$7,800.00	$6,834.00	$0.00	$6,834.00	$966.00	87.62%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	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	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
		$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	28,615.00	28,615.00	299.55	0.00	299.55	28,315.45	1.05%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	375,438.91	616.42	376,055.33	123,944.67	75.21%
5637	PUBLIC HEALTH AND SAFETY CONT	531,000.00	531,000.00	257,387.33	272,826.67	530,214.00	786.00	99.85%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	300.00	300.00	41.00	0.00	41.00	259.00	13.67%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	681.31	0.00	54.68	54.68	626.63	8.03%
		$1,060,665.00	$1,060,596.31	$633,166.79	$273,497.77	$906,664.56	$153,931.75	85.49%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent

(98) Operations & Maintenance

Department Totals:	$1,649,536.40	$1,648,190.63	$970,126.66	$275,242.77	$1,245,369.43	$402,821.20	75.56%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent

(99) Human Resources

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	225,340.41	225,340.41	158,372.66	0.00	158,372.66	66,967.75	70.28%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	18,360.34	18,360.34	12,313.02	0.00	12,313.02	6,047.32	67.06%
5137	MEDICAL INSURANCE	24,108.00	24,108.00	12,749.55	0.00	12,749.55	11,358.45	52.89%
5138	EMPLOYEE RETIREMENT PLAN	39,569.78	39,569.78	18,457.20	0.00	18,457.20	21,112.58	46.64%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	986.99	986.99	524.40	0.00	524.40	462.59	53.13%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00		0.00		68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	592.00	592.00		0.00		592.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,280.00	1,280.00		0.00		1,280.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,572.00	2,572.00		0.00		2,572.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	317,572.69	317,572.69	187,515.99	0.00	187,515.99	130,056.70	59.05%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	7,614.00	0.00	7,614.00	7,050.00	51.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$646,114.21	$646,114.21	$397,546.82	$0.00	$397,546.82	$248,567.39	61.53%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	773.68	0.00	0.00	0.00	773.68	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	100.00	68.29	0.00	0.00	0.00	68.29	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,300.00	$841.97	$0.00	$0.00	$0.00	$841.97	0.00%

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	2,200.00	2,400.00	1,408.00	991.00	2,399.00	1.00	99.96%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent

(99) Human Resources

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$2,200.00	$2,400.00	$1,408.00	$991.00	$2,399.00	$1.00	99.96%
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	180.84	0.00	180.84	819.16	18.08%
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	350.00	1,150.00	622.59	0.00	622.59	527.41	54.14%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	260.74	0.00	150.00	150.00	110.74	57.53%
5654	HEALTH CARE SERVICES	25,000.00	24,200.00	10,692.50	0.00	10,692.50	13,507.50	44.18%
5659	PROFESSIONAL SERVICE	3,000.00	4,425.00	4,057.86	0.00	4,057.86	367.14	91.70%
		$29,650.00	$31,035.74	$15,553.79	$150.00	$15,703.79	$15,331.95	50.60%
	Department Totals:	$679,264.21	$680,391.92	$414,508.61	$1,141.00	$415,649.61	$264,742.31	61.09%
	Grand Totals	$172,348,032.02	$172,388,026.55	$110,393,538.88	$10,040,493.69	$120,434,032.57	$51,913,999.98	69.86%