(70) Auto Shop

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,099,705.00	1,099,705.00	454,582.90	0.00	454,582.90	645,122.10	41.34%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	94,122.30	94,122.30	36,607.97	0.00	36,607.97	57,514.33	38.89%
5137	MEDICAL INSURANCE	145,866.00	145,866.00	54,394.16	0.00	54,394.16	91,471.84	37.29%
5138	EMPLOYEE RETIREMENT PLAN	187,719.59	187,719.59	65,436.49	0.00	65,436.49	122,283.10	34.86%
5142	LIFE INSURANCE	4,816.71	4,816.71	1,851.47	0.00	1,851.47	2,965.24	38.44%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,933.00	3,933.00	3,597.80	0.00	3,597.80	335.20	91.48%
5145	WORKMEN'S COMPENSATION-SETTL	8,901.00	8,901.00		0.00		8,901.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	12,328.00	12,328.00		0.00		12,328.00	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	28,623.00	0.00	28,623.00	52,029.00	35.49%
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	15,042.35	0.00	15,042.35	34,957.65	30.08%
		$1,688,434.60	$1,688,434.60	$660,136.14	$0.00	$660,136.14	$1,028,298.46	39.10%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	1,382.62	107.48	0.00	107.48	1,275.14	7.77%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	13,300.00	3,696.78	0.00	0.00	0.00	3,696.78	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	18,500.00	6,016.31	389.05	0.00	389.05	5,627.26	6.47%
5239	FLEET SUPPLIES	1,201,400.00	1,150,141.87	405,351.76	663,754.59	1,069,106.35	81,035.52	92.95%
5246	EDUCATION AND TRAINING SUPPLIE	5,100.00	5,100.00	2,536.00	0.00	2,536.00	2,564.00	49.73%
		$1,242,050.00	$1,166,337.58	$408,384.29	$663,754.59	$1,072,138.88	$94,198.70	91.92%
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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % 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	3,000.00	2,855.00	0.00	2,855.00	145.00	95.17%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	15,200.00	12,200.00	7,456.90	0.00	7,456.90	4,743.10	61.12%
		$15,200.00	$15,200.00	$10,311.90	$0.00	$10,311.90	$4,888.10	67.84%
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	691,200.00	679,200.00	-10,035.78	199,802.99	189,767.21	489,432.79	27.94%
		$691,200.00	$679,200.00	($10,035.78)	$199,802.99	$189,767.21	$489,432.79	27.94%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	151.00	0.00	151.00	849.00	15.10%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	300,000.00	300,000.00	101,310.37	81,757.38	183,067.75	116,932.25	61.02%
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	500.00	465.39	0.00	54.68	54.68	410.71	11.75%
		$301,500.00	$301,465.39	$101,461.37	$81,812.06	$183,273.43	$118,191.96	60.79%
	Department Totals:	$3,938,384.60	$3,850,637.57	$1,170,257.92	$945,369.64	$2,115,627.56	$1,735,010.01	54.94%

(71) Field Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	2,779,138.00	2,779,138.00	1,126,704.52	0.00	1,126,704.52	1,652,433.48	40.54%
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	248,785.00	248,785.00	93,817.58	0.00	93,817.58	154,967.42	37.71%
5137	MEDICAL INSURANCE	443,940.00	443,940.00	169,280.48	0.00	169,280.48	274,659.52	38.13%
5138	EMPLOYEE RETIREMENT PLAN	474,398.81	474,398.81	170,365.14	0.00	170,365.14	304,033.67	35.91%
5142	LIFE INSURANCE	12,172.62	12,172.62	4,810.83	0.00	4,810.83	7,361.79	39.52%
5143	UNEMPLOYMENT COMPENSATION	1,190.00	1,190.00		0.00		1,190.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	11,970.00	11,970.00		0.00		11,970.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	27,090.00	27,090.00		0.00		27,090.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	37,520.00	37,520.00		0.00		37,520.00	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	93,765.00	0.00	93,765.00	159,189.00	37.07%
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	53,705.80	0.00	53,705.80	166,294.20	24.41%
		$4,509,158.43	$4,509,158.43	$1,712,449.35	$0.00	$1,712,449.35	$2,796,709.08	37.98%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	4,400.00	1,866.93	1,788.37	0.00	1,788.37	78.56	95.79%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	29,400.00	10,527.05	23.68	0.00	23.68	10,503.37	0.22%
5238	FACILITY AND GROUNDS SUPPLIES	2,512,531.25	327,262.51	52,368.36	144,713.87	197,082.23	130,180.28	60.22%
5239	FLEET SUPPLIES	10,000.00	2,964.72	0.00	0.00	0.00	2,964.72	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,556,331.25	$342,621.21	$54,180.41	$144,713.87	$198,894.28	$143,726.93	58.05%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	349.56	0.00	349.56	1,650.44	17.48%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % 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	$349.56	$0.00	$349.56	$1,650.44	17.48%
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	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00%
		$2,400.00	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	31.51	0.00	31.51	968.49	3.15%
5638	FACILITY AND GROUNDS CONTRACT	422,999.92	422,999.92	259,898.97	162,671.00	422,569.97	429.95	99.90%
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	0.00	0.00	0.00	300.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	197.34	0.00	0.00	0.00	197.34	0.00%
		$425,099.92	$424,797.26	$259,930.48	$162,671.00	$422,601.48	$2,195.78	99.48%
	Department Totals:	$7,502,989.60	$5,288,976.90	$2,026,909.80	$307,384.87	$2,334,294.67	$2,954,682.23	44.14%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: NOVEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % 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	1,484,537.00	1,484,537.00	598,612.10	0.00	598,612.10	885,924.90	40.32%
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	129,400.70	129,400.70	49,658.75	0.00	49,658.75	79,741.95	38.38%
5137	MEDICAL INSURANCE	234,654.00	234,654.00	88,055.12	0.00	88,055.12	146,598.88	37.53%
5138	EMPLOYEE RETIREMENT PLAN	253,410.41	253,410.41	89,069.97	0.00	89,069.97	164,340.44	35.15%
5142	LIFE INSURANCE	6,502.27	6,502.27	2,518.21	0.00	2,518.21	3,984.06	38.73%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,327.00	6,327.00	2,565.87	0.00	2,565.87	3,761.13	40.55%
5145	WORKMEN'S COMPENSATION-SETTL	14,319.00	14,319.00		0.00		14,319.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	19,832.00	19,832.00		0.00		19,832.00	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	48,081.00	0.00	48,081.00	83,895.00	36.43%
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	21,463.08	0.00	21,463.08	53,536.92	28.62%
		$2,356,587.38	$2,356,587.38	$900,024.10	$0.00	$900,024.10	$1,456,563.28	38.19%

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	1,616.80	1,065.95	266.36	1,332.31	284.49	82.40%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	383,000.00	243,135.68	34,267.21	52,931.01	87,198.22	155,937.46	35.86%
5239	FLEET SUPPLIES	1,200.00	372.94	0.00	0.00	0.00	372.94	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$407,200.00	$245,125.42	$35,333.16	$53,197.37	$88,530.53	$156,594.89	36.12%

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	522.90	733.10	1,256.00	2,104.00	37.38%
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	41.67% % of Budget Spent

(72) Building Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$3,360.00	$3,360.00	$522.90	$733.10	$1,256.00	$2,104.00	37.38%
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	10,000.00	10,000.00	6,700.00	0.00	6,700.00	3,300.00	67.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$10,000.00	$10,000.00	$6,700.00	$0.00	$6,700.00	$3,300.00	67.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	10,000.00	10,000.00	116.41	0.00	116.41	9,883.59	1.16%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	6,043.00	3,503.30	0.00	3,503.30	2,539.70	57.97%
5638	FACILITY AND GROUNDS CONTRACT	622,500.00	1,101,138.00	715,639.96	186,182.71	901,822.67	199,315.33	81.90%
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%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	320,000.00	320,000.00	142,558.41	0.00	142,558.41	177,441.59	44.55%
5650	ENVIRONMENTAL CONTRACTUAL SE	310,000.00	316,725.00	73,757.34	186,242.66	260,000.00	56,725.00	82.09%
5653	INTERNAL SERVICE	250.00	98.25	0.00	0.00	0.00	98.25	0.00%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,262,750.00	$1,754,004.25	$935,575.42	$372,425.37	$1,308,000.79	$446,003.46	74.57%
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	41.67% % of Budget Spent

(72) Building Maintenance

		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Department Totals:	$4,039,897.38	$4,369,077.05	$1,878,155.58	$426,355.84	$2,304,511.42	$2,064,565.63	52.75%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent

(73) Electrical Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,694,549.00	1,694,549.00	711,076.97	0.00	711,076.97	983,472.03	41.96%
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	143,503.50	143,503.50	57,938.82	0.00	57,938.82	85,564.68	40.37%
5137	MEDICAL INSURANCE	196,602.00	196,602.00	75,615.20	0.00	75,615.20	120,986.80	38.46%
5138	EMPLOYEE RETIREMENT PLAN	289,259.50	289,259.50	102,697.71	0.00	102,697.71	186,561.79	35.50%
5142	LIFE INSURANCE	7,422.12	7,422.12	2,902.41	0.00	2,902.41	4,519.71	39.10%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,301.00	5,301.00		0.00		5,301.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	11,997.00	11,997.00		0.00		11,997.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	16,616.00	16,616.00		0.00		16,616.00	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	41,877.00	0.00	41,877.00	64,437.00	39.39%
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	32,651.56	0.00	32,651.56	42,348.44	43.54%
		$2,547,091.12	$2,547,091.12	$1,024,759.67	$0.00	$1,024,759.67	$1,522,331.45	40.23%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,582.95	0.00	0.00	0.00	2,582.95	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	11,000.00	1,639.41	0.00	0.00	0.00	1,639.41	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	395,000.00	118,459.69	33,119.71	43,238.62	76,358.33	42,101.36	64.46%
5239	FLEET SUPPLIES	1,000.00	577.97	0.00	0.00	0.00	577.97	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	500.00	500.00	0.00	278.00	278.00	222.00	55.60%
		$412,500.00	$123,760.02	$33,119.71	$43,516.62	$76,636.33	$47,123.69	61.92%

Rental and Non-Capital Leases

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent

(73) Electrical Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	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	4,400.00	0.00	4,360.00	4,360.00	40.00	99.09%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$4,400.00	$0.00	$4,360.00	$4,360.00	$40.00	99.09%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	29,714.00	0.00	22,410.00	22,410.00	7,304.00	75.42%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$30,000.00	$29,714.00	$0.00	$22,410.00	$22,410.00	$7,304.00	75.42%
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	6,055,000.00	6,055,000.00	2,362,594.09	2,538,885.63	4,901,479.72	1,153,520.28	80.95%
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	5,125,000.00	5,125,000.00	2,336,974.16	0.00	2,336,974.16	2,788,025.84	45.60%
5653	INTERNAL SERVICE	1,000.00	854.29	0.00	54.68	54.68	799.61	6.40%
		$11,181,000.00	$11,180,854.29	$4,699,568.25	$2,538,940.31	$7,238,508.56	$3,942,345.73	64.74%
	Department Totals:	$14,170,591.12	$13,885,819.43	$5,757,447.63	$2,609,226.93	$8,366,674.56	$5,519,144.87	60.25%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(74) Storeroom								
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	74,400.84	21,616.55	49,861.88	71,478.43	2,922.41	96.07%
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	89,570.22	40,382.62	46,639.21	87,021.83	2,548.39	97.15%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,297,604.23	622,059.31	1,402,921.43	2,024,980.74	1,272,623.49	61.41%
5239	FLEET SUPPLIES	0.00	61,410.10	42,480.92	18,860.97	61,341.89	68.21	99.89%
		$0.00	$3,522,985.39	$726,539.40	$1,518,283.49	$2,244,822.89	$1,278,162.50	63.72%
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	2,617.95	0.00	1,833.62	1,833.62	784.33	70.04%
		$0.00	$2,617.95	$0.00	$1,833.62	$1,833.62	$784.33	70.04%
	Department Totals:	$0.00	$3,525,603.34	$726,539.40	$1,520,117.11	$2,246,656.51	$1,278,946.83	63.72%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: NOVEMBER 2014

(76) Custodial Department

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,313,059.00	1,313,059.00	569,306.33	0.00	569,306.33	743,752.67	43.36%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	120,719.20	120,719.20	48,545.32	0.00	48,545.32	72,173.88	40.21%
5137	MEDICAL INSURANCE	285,390.00	285,390.00	117,569.44	0.00	117,569.44	167,820.56	41.20%
5138	EMPLOYEE RETIREMENT PLAN	224,139.09	224,139.09	86,424.21	0.00	86,424.21	137,714.88	38.56%
5142	LIFE INSURANCE	5,751.20	5,751.20	2,401.76	0.00	2,401.76	3,349.44	41.76%
5143	UNEMPLOYMENT COMPENSATION	765.00	765.00		0.00		765.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	7,695.00	7,695.00	374.22	0.00	374.22	7,320.78	4.86%
5145	WORKMEN'S COMPENSATION-SETTL	17,415.00	17,415.00		0.00		17,415.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	24,120.00	24,120.00		0.00		24,120.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	164,970.00	164,970.00	67,257.00	0.00	67,257.00	97,713.00	40.77%
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	24,617.43	0.00	24,617.43	75,382.57	24.62%
		$2,264,023.49	$2,264,023.49	$916,495.71	$0.00	$916,495.71	$1,347,527.78	40.48%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	3,958.56	419.96	0.00	419.96	3,538.60	10.61%
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	2,002.48	0.00	0.00	0.00	2,002.48	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	550,000.00	26,926.60	2,551.47	0.00	2,551.47	24,375.13	9.48%
5239	FLEET SUPPLIES	300.00	299.41	0.00	0.00	0.00	299.41	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$570,500.00	$33,187.05	$2,971.43	$0.00	$2,971.43	$30,215.62	8.95%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	563.90	791.10	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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent

(76) Custodial Department

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$2,500.00	$2,500.00	$563.90	$791.10	$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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	2,665,000.00	2,665,000.00	763,995.93	1,602,518.70	2,366,514.63	298,485.37	88.80%
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	272.44	0.00	0.00	0.00	272.44	0.00%
		$2,666,500.00	$2,666,272.44	$763,995.93	$1,602,518.70	$2,366,514.63	$299,757.81	88.76%
	Department Totals:	$5,513,523.49	$4,975,982.98	$1,684,026.97	$1,603,309.80	$3,287,336.77	$1,688,646.21	66.06%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(77) Climate Control East/West								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	2,061,240.00	2,061,240.00	894,901.99	0.00	894,901.99	1,166,338.01	43.42%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	174,946.50	174,946.50	73,324.06	0.00	73,324.06	101,622.44	41.91%
5137	MEDICAL INSURANCE	240,996.00	240,996.00	99,275.44	0.00	99,275.44	141,720.56	41.19%
5138	EMPLOYEE RETIREMENT PLAN	351,853.69	351,853.69	130,886.35	0.00	130,886.35	220,967.34	37.20%
5142	LIFE INSURANCE	9,028.23	9,028.23	3,754.62	0.00	3,754.62	5,273.61	41.59%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,498.00	6,498.00	2,261.82	0.00	2,261.82	4,236.18	34.81%
5145	WORKMEN'S COMPENSATION-SETTL	14,706.00	14,706.00		0.00		14,706.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	20,368.00	20,368.00		0.00		20,368.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	135,642.00	135,642.00	53,580.00	0.00	53,580.00	82,062.00	39.50%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	90,000.00	90,000.00	36,893.68	0.00	36,893.68	53,106.32	40.99%
		$3,105,924.42	$3,105,924.42	$1,294,877.96	$0.00	$1,294,877.96	$1,811,046.46	41.69%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,835.44	1,327.55	279.95	1,607.50	6,227.94	20.52%
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	6,689.49	0.00	0.00	0.00	6,689.49	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	465,000.00	374,729.51	59,971.90	69,903.87	129,875.77	244,853.74	34.66%
5239	FLEET SUPPLIES	1,000.00	403.38	0.00	0.00	0.00	403.38	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$497,097.00	$389,657.82	$61,299.45	$70,183.82	$131,483.27	$258,174.55	33.74%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	563.35	789.65	1,353.00	2,147.00	38.66%
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	41.67% % of Budget Spent

(77) Climate Control East/West

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$3,500.00	$3,500.00	$563.35	$789.65	$1,353.00	$2,147.00	38.66%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	17,000.00	2,800.00	0.00	0.00	0.00	2,800.00	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	2,200.00	2,176.67	0.00	2,176.67	23.33	98.94%
		$17,000.00	$5,000.00	$2,176.67	$0.00	$2,176.67	$2,823.33	43.53%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,286.00	10,286.00	0.00	10,286.00	0.00	100.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$10,000.00	$10,286.00	$10,286.00	$0.00	$10,286.00	$0.00	100.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	45.36	0.00	45.36	3,954.64	1.13%
5638	FACILITY AND GROUNDS CONTRACT	457,000.00	457,000.00	196,363.74	253,785.62	450,149.36	6,850.64	98.50%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,700,000.00	1,700,000.00	255,442.47	389,053.16	644,495.63	1,055,504.37	37.91%
5653	INTERNAL SERVICE	300.00	181.21	0.00	54.68	54.68	126.53	30.17%
		$2,161,300.00	$2,161,181.21	$451,851.57	$642,893.46	$1,094,745.03	$1,066,436.18	50.65%
	Department Totals:	$5,794,821.42	$5,675,549.45	$1,821,055.00	$713,866.93	$2,534,921.93	$3,140,627.52	44.66%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent

(78) Materials Management

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	289,890.09	289,890.09	147,105.57	0.00	147,105.57	142,784.52	50.75%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	24,269.79	24,269.79	10,756.90	0.00	10,756.90	13,512.89	44.32%
5137	MEDICAL INSURANCE	44,394.00	44,394.00	17,318.32	0.00	17,318.32	27,075.68	39.01%
5138	EMPLOYEE RETIREMENT PLAN	49,484.24	49,484.24	17,248.86	0.00	17,248.86	32,235.38	34.86%
5142	LIFE INSURANCE	1,269.72	1,269.72	530.74	0.00	530.74	738.98	41.80%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,197.00	1,197.00		0.00		1,197.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,709.00	2,709.00		0.00		2,709.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,752.00	3,752.00		0.00		3,752.00	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	9,165.00	0.00	9,165.00	16,497.00	35.71%
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		0.00		1,700.00	0.00%
		$444,446.84	$444,446.84	$202,125.39	$0.00	$202,125.39	$242,321.45	45.48%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,500.00	938.09	279.77	0.00	279.77	658.32	29.82%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,100.00	119.67	0.00	0.00	0.00	119.67	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	2,900.00	1,056.48	0.00	0.00	0.00	1,056.48	0.00%
5239	FLEET SUPPLIES	50.00	47.40	0.00	0.00	0.00	47.40	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$8,550.00	$2,161.64	$279.77	$0.00	$279.77	$1,881.87	12.94%

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	3,200.00	3,200.00	666.72	1,334.28	2,001.00	1,199.00	62.53%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	4,054.59	0.00	4,054.59	3,945.41	50.68%
		$11,200.00	$11,200.00	$4,721.31	$1,334.28	$6,055.59	$5,144.41	54.07%
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	434.05	651.66	1,085.71	4,014.29	21.29%
5638	FACILITY AND GROUNDS CONTRACT	4,000.00	4,000.00	1,033.97	434.34	1,468.31	2,531.69	36.71%
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	78.27	0.00	0.00	0.00	78.27	0.00%
		$9,220.00	$9,178.27	$1,468.02	$1,086.00	$2,554.02	$6,624.25	27.83%
	Department Totals:	$473,416.84	$466,986.75	$208,594.49	$2,420.28	$211,014.77	$255,971.98	45.19%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % 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	826,283.63	826,283.63	344,750.00	0.00	344,750.00	481,533.63	41.72%
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	66,053.44	66,053.44	26,807.61	0.00	26,807.61	39,245.83	40.58%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	29,514.32	0.00	29,514.32	40,247.68	42.31%
5138	EMPLOYEE RETIREMENT PLAN	141,046.59	141,046.59	52,293.94	0.00	52,293.94	88,752.65	37.08%
5142	LIFE INSURANCE	3,619.12	3,619.12	1,534.93	0.00	1,534.93	2,084.19	42.41%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,881.00	1,881.00		0.00		1,881.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,257.00	4,257.00		0.00		4,257.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,896.00	5,896.00		0.00		5,896.00	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	14,100.00	0.00	14,100.00	22,560.00	38.46%
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%
		$1,156,145.78	$1,156,145.78	$469,000.80	$0.00	$469,000.80	$687,144.98	40.57%

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	6,600.00	4,878.26	1,186.93	0.00	1,186.93	3,691.33	24.33%
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	209.79	0.00	0.00	0.00	209.79	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	19.95	0.00	19.95	1,080.05	1.81%
		$11,600.00	$6,688.05	$1,206.88	$0.00	$1,206.88	$5,481.17	18.05%

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	41.67% % of Budget Spent
(82) Engineering								
		$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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	7,242.00	7,242.00	1,460.31	0.00	1,460.31	5,781.69	20.16%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	7.00	0.00	7.00	93.00	7.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	490.66	0.00	0.00	0.00	490.66	0.00%
5659	PROFESSIONAL SERVICE	380,000.00	380,000.00	0.00	275,000.00	275,000.00	105,000.00	72.37%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$392,842.00	$392,832.66	$1,467.31	$275,000.00	$276,467.31	$116,365.35	70.38%
	Department Totals:	$1,567,747.78	$1,562,826.49	$471,674.99	$275,000.00	$746,674.99	$816,151.50	47.78%

(84) Fire Department

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	3,654,139.00	3,654,139.00	1,490,738.40	0.00	1,490,738.40	2,163,400.60	40.80%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	57,639.19	57,639.19	20,761.82	0.00	20,761.82	36,877.37	36.02%
5137	MEDICAL INSURANCE	393,204.00	393,204.00	158,791.92	0.00	158,791.92	234,412.08	40.38%
5138	EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	995,020.00	995,020.00	995,019.50	0.00	995,019.50	0.50	100.00%
5142	LIFE INSURANCE	16,005.13	16,005.13	6,555.03	0.00	6,555.03	9,450.10	40.96%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	10,602.00	10,602.00		0.00		10,602.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	23,994.00	23,994.00		0.00		23,994.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	33,232.00	33,232.00		0.00		33,232.00	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	35,673.00	0.00	35,673.00	85,305.00	29.49%
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	152,163.68	0.00	152,163.68	47,836.32	76.08%
		$5,505,867.32	$5,505,867.32	$2,859,703.35	$0.00	$2,859,703.35	$2,646,163.97	51.94%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,900.00	2,414.50	977.66	75.92	1,053.58	1,360.92	43.64%
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	53,500.00	51,821.31	3,283.34	20,245.11	23,528.45	28,292.86	45.40%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	12,106.38	2,823.98	0.00	2,823.98	9,282.40	23.33%
5239	FLEET SUPPLIES	3,000.00	1,790.10	0.00	0.00	0.00	1,790.10	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	7,000.00	7,000.00	0.00	1,935.00	1,935.00	5,065.00	27.64%
		$89,970.00	$76,132.29	$7,084.98	$22,256.03	$29,341.01	$46,791.28	38.54%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	756.15	1,058.85	1,815.00	3,185.00	36.30%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	1,131.48	0.00	1,131.48	868.52	56.57%
		$7,000.00	$7,000.00	$1,887.63	$1,058.85	$2,946.48	$4,053.52	42.09%
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	18,500.00	11,100.00	0.00	7,485.00	7,485.00	3,615.00	67.43%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	4,500.00	0.00	3,573.88	3,573.88	926.12	79.42%
		$18,500.00	$15,600.00	$0.00	$11,058.88	$11,058.88	$4,541.12	70.89%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	42.89	0.00	42.89	457.11	8.58%
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	0.00	7,500.00	7,500.00	1,500.00	83.33%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	-12.98	0.00	-12.98	2,512.98	-0.52%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	$29.91	$7,500.00	$7,529.91	$4,770.09	61.22%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(84) Fire Department								
Debt Service & Special Extraordonary								
5755	PRINCIPAL PAYMENT	237,242.00	237,242.00	98,850.83	0.00	98,850.83	138,391.17	41.67%
5756	INTEREST PAYMENT	409,000.00	409,000.00	170,416.66	0.00	170,416.66	238,583.34	41.67%
		$646,242.00	$646,242.00	$269,267.49	$0.00	$269,267.49	$376,974.51	41.67%
	Department Totals:	$6,279,879.32	$6,263,141.61	$3,137,973.36	$41,873.76	$3,179,847.12	$3,083,294.49	50.77%

(85) Police

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	4,473,846.00	4,473,846.00	1,804,028.56	0.00	1,804,028.56	2,669,817.44	40.32%
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	392,071.69	392,071.69	151,248.77	0.00	151,248.77	240,822.92	38.58%
5137	MEDICAL INSURANCE	627,858.00	627,858.00	244,651.76	0.00	244,651.76	383,206.24	38.97%
5138	EMPLOYEE RETIREMENT PLAN	763,685.50	763,685.50	274,102.09	0.00	274,102.09	489,583.41	35.89%
5142	LIFE INSURANCE	19,595.45	19,595.45	7,716.47	0.00	7,716.47	11,878.98	39.38%
5143	UNEMPLOYMENT COMPENSATION	1,683.00	1,683.00		0.00		1,683.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	16,929.00	16,929.00	13,531.18	0.00	13,531.18	3,397.82	79.93%
5145	WORKMEN'S COMPENSATION-SETTL	38,313.00	38,313.00		0.00		38,313.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	53,064.00	53,064.00		0.00		53,064.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	326,274.00	326,274.00	115,056.00	0.00	115,056.00	211,218.00	35.26%
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	124,822.91	0.00	124,822.91	200,177.09	38.41%
		$7,038,319.64	$7,038,319.64	$2,735,157.74	$0.00	$2,735,157.74	$4,303,161.90	38.86%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	21,533.10	11,141.34	211.52	11,352.86	10,180.24	52.72%
5236	COMMUNICATIONS SUPPLIES	750.00	750.00	197.35	7.92	205.27	544.73	27.37%
5237	PUBLIC HEALTH AND SAFETY SUPPL	75,740.00	66,580.16	24,798.21	24,617.34	49,415.55	17,164.61	74.22%
5238	FACILITY AND GROUNDS SUPPLIES	4,980.00	253.77	71.88	0.00	71.88	181.89	28.32%
5239	FLEET SUPPLIES	1,060.00	1,003.38	370.00	219.99	589.99	413.39	58.80%
5246	EDUCATION AND TRAINING SUPPLIE	6,870.00	6,870.00	1,777.50	0.00	1,777.50	5,092.50	25.87%
		$130,600.00	$96,990.41	$38,356.28	$25,056.77	$63,413.05	$33,577.36	65.38%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	6,325.00	6,325.00	2,209.53	4,073.39	6,282.92	42.08	99.33%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % 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%
		$6,325.00	$6,325.00	$2,209.53	$4,073.39	$6,282.92	$42.08	99.33%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	30,900.00	30,900.00	8,527.17	1,994.61	10,521.78	20,378.22	34.05%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	103.75	0.00	103.75	396.25	20.75%
5637	PUBLIC HEALTH AND SAFETY CONT	5,138,600.00	5,144,558.00	1,451,169.83	89,665.42	1,540,835.25	3,603,722.75	29.95%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,047.00	2,153.00	3,200.00	500.00	86.49%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,500.00	1,500.00	143.51	0.00	143.51	1,356.49	9.57%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	5,524.00	5,070.41	0.00	799.28	799.28	4,271.13	15.76%
5654	HEALTH CARE SERVICES	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00%
5659	PROFESSIONAL SERVICE	48,000.00	48,000.00	13,562.74	0.00	13,562.74	34,437.26	28.26%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	61.00	61.00	0.00	0.00	0.00	61.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		$5,231,335.00	$5,236,839.41	$1,474,554.00	$94,612.31	$1,569,166.31	$3,667,673.10	29.96%
	Department Totals:	$12,406,579.64	$12,378,474.46	$4,250,277.55	$123,742.47	$4,374,020.02	$8,004,454.44	35.34%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent

(86) Communication Center

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	473,222.91	473,222.91	191,254.33	0.00	191,254.33	281,968.58	40.42%
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	41,683.54	41,683.54	15,965.05	0.00	15,965.05	25,718.49	38.30%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	23,904.16	0.00	23,904.16	45,857.84	34.27%
5138	EMPLOYEE RETIREMENT PLAN	80,779.15	80,779.15	28,914.14	0.00	28,914.14	51,865.01	35.79%
5142	LIFE INSURANCE	2,072.72	2,072.72	732.87	0.00	732.87	1,339.85	35.36%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,881.00	1,881.00		0.00		1,881.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,257.00	4,257.00		0.00		4,257.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,896.00	5,896.00		0.00		5,896.00	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	11,703.00	0.00	11,703.00	24,957.00	31.92%
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	17,484.28	0.00	17,484.28	17,515.72	49.96%
		$751,401.31	$751,401.31	$289,957.83	$0.00	$289,957.83	$461,443.48	38.59%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,176.88	2,079.90	93.99	2,173.89	2.99	99.86%
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	2,637.41	270.51	0.00	270.51	2,366.90	10.26%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	970.41	252.99	0.00	252.99	717.42	26.07%
5239	FLEET SUPPLIES	50.00	48.73	0.00	0.00	0.00	48.73	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00%
		$12,600.00	$9,533.43	$2,603.40	$93.99	$2,697.39	$6,836.04	28.29%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	6,400.00	734.80	1,029.20	1,764.00	4,636.00	27.56%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % 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	$6,400.00	$734.80	$1,029.20	$1,764.00	$4,636.00	27.56%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	422.33	0.00	422.33	1,677.67	20.11%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	205,600.00	205,600.00	0.00	205,556.00	205,556.00	44.00	99.98%
5638	FACILITY AND GROUNDS CONTRACT	2,053,500.00	2,053,500.00	221,460.33	1,812,440.38	2,033,900.71	19,599.29	99.05%
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	157.80	0.00	0.00	0.00	157.80	0.00%
		$2,261,400.00	$2,261,357.80	$221,882.66	$2,017,996.38	$2,239,879.04	$21,478.76	99.05%
	Department Totals:	$3,031,801.31	$3,028,692.54	$515,178.69	$2,019,119.57	$2,534,298.26	$494,394.28	83.68%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent

(88) Information Technology

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,317,487.00	1,317,487.00	519,885.28	0.00	519,885.28	797,601.72	39.46%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	106,384.20	106,384.20	40,610.53	0.00	40,610.53	65,773.67	38.17%
5137	MEDICAL INSURANCE	101,472.00	101,472.00	40,246.80	0.00	40,246.80	61,225.20	39.66%
5138	EMPLOYEE RETIREMENT PLAN	224,895.00	224,895.00	78,579.36	0.00	78,579.36	146,315.64	34.94%
5142	LIFE INSURANCE	5,770.59	5,770.59	2,302.14	0.00	2,302.14	3,468.45	39.89%
5143	UNEMPLOYMENT COMPENSATION	272.00	272.00		0.00		272.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,736.00	2,736.00		0.00		2,736.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	6,192.00	6,192.00		0.00		6,192.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	8,576.00	8,576.00		0.00		8,576.00	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	23,265.00	0.00	23,265.00	35,391.00	39.66%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	14,500.00	14,500.00	1,856.69	0.00	1,856.69	12,643.31	12.80%
		$1,846,940.79	$1,846,940.79	$706,745.80	$0.00	$706,745.80	$1,140,194.99	38.27%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	177,220.14	176,290.03	73,537.19	12,949.52	86,486.71	89,803.32	49.06%
5236	COMMUNICATIONS SUPPLIES	5,000.00	4,500.00	398.95	0.00	398.95	4,101.05	8.87%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	71.30	0.00	0.00	0.00	71.30	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	1,837.28	0.00	0.00	0.00	1,837.28	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	-722.93	0.00	-722.93	3,722.93	-24.10%
		$188,320.14	$185,698.61	$73,213.21	$12,949.52	$86,162.73	$99,535.88	46.40%

Non-Capital Equipment

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5435	OFFICE AND COMPUTER EQUIPMEN	11,400.00	11,400.00	6,361.48	0.00	6,361.48	5,038.52	55.80%
5436	COMMUNICATION EQUIPMENT	14,997.00	20,000.00	11,289.36	0.00	11,289.36	8,710.64	56.45%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent

(88) Information Technology

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$26,397.00	$31,400.00	$17,650.84	$0.00	$17,650.84	$13,749.16	56.21%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	60,600.00	60,600.00	17,405.66	21,050.00	38,455.66	22,144.34	63.46%
		$60,600.00	$60,600.00	$17,405.66	$21,050.00	$38,455.66	$22,144.34	63.46%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	263,337.61	255,868.61	161,851.23	28,289.54	190,140.77	65,727.84	74.31%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	141,029.00	137,359.88	825.00	138,184.88	2,844.12	97.98%
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	17,942.73	0.00	0.00	0.00	17,942.73	0.00%
		$399,969.61	$414,940.34	$299,211.11	$29,114.54	$328,325.65	$86,614.69	79.13%
	Department Totals:	$2,522,227.54	$2,539,579.74	$1,114,226.62	$63,114.06	$1,177,340.68	$1,362,239.06	46.36%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(89) Air Service Development								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	121,939.00	121,939.00	50,578.00	0.00	50,578.00	71,361.00	41.48%
5136	FICA	9,608.78	9,608.78	3,843.73	0.00	3,843.73	5,765.05	40.00%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	2,683.12	0.00	2,683.12	3,658.88	42.31%
5138	EMPLOYEE RETIREMENT PLAN	20,814.98	20,814.98	7,672.61	0.00	7,672.61	13,142.37	36.86%
5142	LIFE INSURANCE	534.09	534.09	224.40	0.00	224.40	309.69	42.02%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	171.00	171.00		0.00		171.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	387.00	387.00		0.00		387.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	536.00	536.00		0.00		536.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	1,551.00	0.00	1,551.00	2,115.00	42.31%
		$164,015.85	$164,015.85	$66,552.86	$0.00	$66,552.86	$97,462.99	40.58%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	0.00	140.00	136.53	0.00	136.53	3.47	97.52%
5645	TRAVEL	38,000.00	37,860.00	13,020.45	0.00	13,020.45	24,839.55	34.39%
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	285,653.01	499,891.82	785,544.83	24,455.17	96.98%
		$848,500.00	$848,500.00	$298,809.99	$499,891.82	$798,701.81	$49,798.19	94.13%
	Department Totals:	$1,012,515.85	$1,012,515.85	$365,362.85	$499,891.82	$865,254.67	$147,261.18	85.46%

(90) DBE Programs

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	676,392.63	676,392.63	216,234.82	0.00	216,234.82	460,157.81	31.97%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	37,423.42	37,423.42	14,132.27	0.00	14,132.27	23,291.15	37.76%
5136	FICA	58,252.77	58,252.77	18,053.96	0.00	18,053.96	40,198.81	30.99%
5137	MEDICAL INSURANCE	82,446.00	82,446.00	24,392.00	0.00	24,392.00	58,054.00	29.59%
5138	EMPLOYEE RETIREMENT PLAN	115,460.20	115,460.20	31,197.86	0.00	31,197.86	84,262.34	27.02%
5142	LIFE INSURANCE	2,962.60	2,962.60	959.82	0.00	959.82	2,002.78	32.40%
5143	UNEMPLOYMENT COMPENSATION	221.00	221.00		0.00		221.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,223.00	2,223.00		0.00		2,223.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,031.00	5,031.00		0.00		5,031.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,968.00	6,968.00		0.00		6,968.00	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	13,254.00	0.00	13,254.00	34,404.00	27.81%
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%
		$1,035,038.62	$1,035,038.62	$318,224.73	$0.00	$318,224.73	$716,813.89	30.75%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,507.98	1,450.91	52.02	1,502.93	4,005.05	27.29%
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	338.60	0.00	0.00	0.00	338.60	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	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	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
		$9,750.14	$6,046.58	$1,450.91	$52.02	$1,502.93	$4,543.65	24.86%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	2,575.28	4,163.61	6,738.89	2,561.11	72.46%

(90) DBE Programs

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
		$9,300.00	$9,300.00	$2,575.28	$4,163.61	$6,738.89	$2,561.11	72.46%
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	460.52	80.85	541.37	5,658.63	8.73%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	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	3,000.00	2,808.50	0.00	164.04	164.04	2,644.46	5.84%
5659	PROFESSIONAL SERVICE	110,800.00	110,800.00	9,777.47	17,835.00	27,612.47	83,187.53	24.92%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		$120,280.00	$120,088.50	$10,237.99	$18,079.89	$28,317.88	$91,770.62	23.58%
	Department Totals:	$1,174,368.76	$1,170,473.70	$332,488.91	$22,295.52	$354,784.43	$815,689.27	30.31%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent

(91) Planning & Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	348,022.00	348,022.00	146,186.90	0.00	146,186.90	201,835.10	42.01%
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	28,306.38	28,306.38	11,533.49	0.00	11,533.49	16,772.89	40.75%
5137	MEDICAL INSURANCE	38,052.00	38,052.00	16,098.72	0.00	16,098.72	21,953.28	42.31%
5138	EMPLOYEE RETIREMENT PLAN	59,407.35	59,407.35	22,176.48	0.00	22,176.48	37,230.87	37.33%
5142	LIFE INSURANCE	1,524.34	1,524.34	652.63	0.00	652.63	871.71	42.81%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,026.00	1,026.00		0.00		1,026.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,322.00	2,322.00		0.00		2,322.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,216.00	3,216.00		0.00		3,216.00	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	9,306.00	0.00	9,306.00	12,690.00	42.31%
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%
		$503,974.07	$503,974.07	$205,954.22	$0.00	$205,954.22	$298,019.85	40.87%

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	6,500.00	4,338.46	867.84	189.15	1,056.99	3,281.47	24.36%
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	129.09	0.00	0.00	0.00	129.09	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	339.35	0.00	0.00	0.00	339.35	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	$4,806.90	$867.84	$189.15	$1,056.99	$3,749.91	21.99%

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	2,400.00	2,400.00	915.00	1,282.00	2,197.00	203.00	91.54%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(91) Planning & Development								
		$2,400.00	$2,400.00	$915.00	$1,282.00	$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 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	7,100.00	5,000.00	826.84	0.00	826.84	4,173.16	16.54%
5636	COMMUNICATION CONTRACTUAL SE	10,560.00	10,560.00	4,439.25	0.00	4,439.25	6,120.75	42.04%
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	341,625.00	341,625.00	127,164.31	17,460.69	144,625.00	197,000.00	42.33%
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	0.00	0.00	0.00	200.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	960.00	960.00	417.17	0.00	417.17	542.83	43.46%
5650	ENVIRONMENTAL CONTRACTUAL SE	230,000.00	230,000.00	68,126.29	107,509.71	175,636.00	54,364.00	76.36%
5653	INTERNAL SERVICE	300.00	265.49	0.00	109.36	109.36	156.13	41.19%
5658	BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
		$740,745.00	$738,610.49	$200,973.86	$125,079.76	$326,053.62	$412,556.87	44.14%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent

(91) Planning & Development

Department Totals:	$1,254,369.07	$1,249,791.46	$408,710.92	$126,550.91	$535,261.83	$714,529.63	42.83%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: NOVEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent

(92) Director

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	889,905.13	889,905.13	327,331.06	0.00	327,331.06	562,574.07	36.78%
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	70,351.94	70,351.94	19,386.51	0.00	19,386.51	50,965.43	27.56%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	22,440.64	0.00	22,440.64	34,637.36	39.32%
5138	EMPLOYEE RETIREMENT PLAN	151,906.80	151,906.80	49,495.91	0.00	49,495.91	102,410.89	32.58%
5142	LIFE INSURANCE	3,897.78	3,897.78	895.27	0.00	895.27	3,002.51	22.97%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,539.00	1,539.00		0.00		1,539.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,483.00	3,483.00		0.00		3,483.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,824.00	4,824.00		0.00		4,824.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	29,328.00	29,328.00	7,755.00	0.00	7,755.00	21,573.00	26.44%
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%
		$1,212,866.64	$1,212,866.64	$427,304.39	$0.00	$427,304.39	$785,562.25	35.23%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,760.40	588.84	1,191.43	1,780.27	980.13	64.49%
5236	COMMUNICATIONS SUPPLIES	0.00	500.00	0.00	398.95	398.95	101.05	79.79%
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	86.46	0.00	24.90	24.90	61.56	28.80%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		$8,100.00	$6,346.86	$588.84	$1,615.28	$2,204.12	$4,142.74	34.73%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	7,000.00	7,000.00	1,853.80	2,596.20	4,450.00	2,550.00	63.57%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(92) Director								
		$7,000.00	$7,000.00	$1,853.80	$2,596.20	$4,450.00	$2,550.00	63.57%
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	370.25	0.00	370.25	879.75	29.62%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	12,046.19	0.00	12,046.19	21,453.81	35.96%
5637	PUBLIC HEALTH AND SAFETY CONT	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	70,000.00	70,000.00	18,651.07	0.00	18,651.07	51,348.93	26.64%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	71,840.10	2,061.35	73,901.45	100,598.55	42.35%
5647	TRANSPORTATION	500.00	500.00	79.00	0.00	79.00	421.00	15.80%
5648	MEMBERSHIP FEES	205,000.00	205,000.00	138,953.00	5,550.00	144,503.00	60,497.00	70.49%
5653	INTERNAL SERVICE	500.00	465.14	0.00	109.36	109.36	355.78	23.51%
5659	PROFESSIONAL SERVICE	10,000.00	54,000.00	29,260.47	0.00	29,260.47	24,739.53	54.19%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	83,069.95	23,430.05	106,500.00	213,000.00	33.33%
		$902,250.00	$858,715.14	$354,270.03	$31,150.76	$385,420.79	$473,294.35	44.88%
	Department Totals:	$2,132,216.64	$2,086,928.64	$784,017.06	$35,362.24	$819,379.30	$1,267,549.34	39.26%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % 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	183,757.09	183,757.09	70,356.75	0.00	70,356.75	113,400.34	38.29%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	15,285.09	15,285.09	5,660.40	0.00	5,660.40	9,624.69	37.03%
5137	MEDICAL INSURANCE	19,026.00	19,026.00	7,073.68	0.00	7,073.68	11,952.32	37.18%
5138	EMPLOYEE RETIREMENT PLAN	31,367.33	31,367.33	10,572.82	0.00	10,572.82	20,794.51	33.71%
5142	LIFE INSURANCE	804.86	804.86	309.57	0.00	309.57	495.29	38.46%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	513.00	513.00		0.00		513.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,161.00	1,161.00		0.00		1,161.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,608.00	1,608.00		0.00		1,608.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	4,089.00	0.00	4,089.00	6,909.00	37.18%
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	1,233.40	0.00	1,233.40	3,816.60	24.42%
		$269,621.37	$269,621.37	$99,295.62	$0.00	$99,295.62	$170,325.75	36.83%

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	2,839.76	0.00	0.00	0.00	2,839.76	0.00%
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	100.00	0.00	0.00	0.00	100.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	15,000.00	15,000.00	1,088.25	5,371.60	6,459.85	8,540.15	43.07%
		$18,350.00	$18,189.76	$1,088.25	$5,371.60	$6,459.85	$11,729.91	35.51%

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	41.67% % of Budget Spent

(93) Public Relations

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$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	200.00	200.00	66.39	0.00	66.39	133.61	33.20%
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	0.00	0.00	0.00	400.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	294.58	0.00	54.68	54.68	239.90	18.56%
5659	PROFESSIONAL SERVICE	570,000.00	570,000.00	182,707.15	362,335.33	545,042.48	24,957.52	95.62%
		$570,900.00	$570,894.58	$182,773.54	$362,390.01	$545,163.55	$25,731.03	95.49%
	Department Totals:	$858,871.37	$858,705.71	$283,157.41	$367,761.61	$650,919.02	$207,786.69	75.80%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent

(94) Legal

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	38,639.64	38,639.64	16,027.00	0.00	16,027.00	22,612.64	41.48%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,236.38	3,236.38	1,292.83	0.00	1,292.83	1,943.55	39.95%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	2,683.12	0.00	2,683.12	3,658.88	42.31%
5138	EMPLOYEE RETIREMENT PLAN	6,595.79	6,595.79	2,431.22	0.00	2,431.22	4,164.57	36.86%
5142	LIFE INSURANCE	169.24	169.24	71.06	0.00	71.06	98.18	41.99%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	171.00	171.00		0.00		171.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	387.00	387.00		0.00		387.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	536.00	536.00		0.00		536.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	1,551.00	0.00	1,551.00	2,115.00	42.31%
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%
		$59,760.05	$59,760.05	$24,056.23	$0.00	$24,056.23	$35,703.82	40.25%

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	3,500.00	1,762.09	-536.05	0.00	-536.05	2,298.14	-30.42%
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	13.31	0.00	0.00	0.00	13.31	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	22,781.00	22,781.00	3,898.61	0.00	3,898.61	18,882.39	17.11%
		$26,311.00	$24,556.40	$3,362.56	$0.00	$3,362.56	$21,193.84	13.69%

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	2,448.00	2,448.00	1,019.75	1,428.25	2,448.00	0.00	100.00%
		$2,448.00	$2,448.00	$1,019.75	$1,428.25	$2,448.00	$0.00	100.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent

(94) Legal

Non-Capital Equipment

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

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	1,585.60	0.00	1,585.60	4,004.40	28.36%
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	1,200.00	1,200.00	168.55	0.00	168.55	1,031.45	14.05%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	406,500.00	406,483.99	98,380.00	0.00	98,380.00	308,103.99	24.20%
5660	LEGAL SERVICE	500,000.00	500,000.00	27,051.55	322,948.45	350,000.00	150,000.00	70.00%
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%
		$913,290.00	$913,273.99	$127,185.70	$322,948.45	$450,134.15	$463,139.84	49.29%
	Department Totals:	$1,001,809.05	$1,000,038.44	$155,624.24	$324,376.70	$480,000.94	$520,037.50	48.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent

(95) Properties

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	511,093.41	511,093.41	195,881.08	0.00	195,881.08	315,212.33	38.33%
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	41,622.69	41,622.69	15,499.81	0.00	15,499.81	26,122.88	37.24%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	22,196.72	0.00	22,196.72	34,881.28	38.89%
5138	EMPLOYEE RETIREMENT PLAN	87,243.65	87,243.65	29,701.87	0.00	29,701.87	57,541.78	34.04%
5142	LIFE INSURANCE	2,238.59	2,238.59	866.49	0.00	866.49	1,372.10	38.71%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,539.00	1,539.00		0.00		1,539.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,483.00	3,483.00		0.00		3,483.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,824.00	4,824.00		0.00		4,824.00	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	12,690.00	0.00	12,690.00	20,304.00	38.46%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$742,269.34	$742,269.34	$276,835.97	$0.00	$276,835.97	$465,433.37	37.30%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,254.03	860.93	0.00	860.93	1,393.10	38.20%
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	$2,254.03	$860.93	$0.00	$860.93	$1,393.10	38.20%

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	4,800.00	4,800.00	1,990.00	2,787.00	4,777.00	23.00	99.52%
5382	LAND and BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent

(95) Properties

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$4,800.00	$4,800.00	$1,990.00	$2,787.00	$4,777.00	$23.00	99.52%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	2,200.00	2,200.00	477.18	0.00	477.18	1,722.82	21.69%
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	745.23	0.00	218.72	218.72	526.51	29.35%
5659	PROFESSIONAL SERVICE	179,300.00	179,300.00	1,993.41	0.00	1,993.41	177,306.59	1.11%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	2,704,336.00	2,704,336.00	2,358,050.86	0.00	2,358,050.86	346,285.14	87.20%
		$2,998,936.00	$2,998,681.23	$2,360,521.45	$218.72	$2,360,740.17	$637,941.06	78.73%
	Department Totals:	$3,768,005.34	$3,748,004.60	$2,640,208.35	$3,005.72	$2,643,214.07	$1,104,790.53	70.52%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(96) Environmental and Employee Safety								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	287,715.50	287,715.50	124,299.00	0.00	124,299.00	163,416.50	43.20%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	23,412.48	23,412.48	9,762.50	0.00	9,762.50	13,649.98	41.70%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	13,171.68	0.00	13,171.68	18,538.32	41.54%
5138	EMPLOYEE RETIREMENT PLAN	49,113.03	49,113.03	18,854.55	0.00	18,854.55	30,258.48	38.39%
5142	LIFE INSURANCE	1,260.19	1,260.19	528.70	0.00	528.70	731.49	41.95%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	855.00	855.00		0.00		855.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,935.00	1,935.00		0.00		1,935.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,680.00	2,680.00		0.00		2,680.00	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	6,063.00	0.00	6,063.00	12,267.00	33.08%
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%
		$417,096.21	$417,096.21	$172,679.43	$0.00	$172,679.43	$244,416.78	41.40%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	489.31	202.79	0.00	202.79	286.52	41.44%
5237	PUBLIC HEALTH AND SAFETY SUPPL	4,000.00	3,630.51	351.06	450.00	801.06	2,829.45	22.06%
5238	FACILITY AND GROUNDS SUPPLIES	750.00	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	10,000.00	10,000.00	0.00	629.50	629.50	9,370.50	6.30%
5250	ENVIRONMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		$20,750.00	$17,119.82	$553.85	$1,079.50	$1,633.35	$15,486.47	9.54%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,400.00	3,400.00	465.15	651.85	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	41.67% % of Budget Spent

(96) Environmental and Employee Safety

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$5,900.00	$5,900.00	$465.15	$651.85	$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	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
		$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0.00%
Capital Assets								
5550	ENVIRONMENTAL-CAPITAL ASSETS	0.00	12,000.00	0.00	11,042.80	11,042.80	957.20	92.02%
		$0.00	$12,000.00	$0.00	$11,042.80	$11,042.80	$957.20	92.02%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	20,000.00	22,100.00	22,048.10	0.00	22,048.10	51.90	99.77%
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	45.00	0.00	45.00	455.00	9.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	500,000.00	500,000.00	18,739.52	0.00	18,739.52	481,260.48	3.75%
5650	ENVIRONMENTAL CONTRACTUAL SE	500,000.00	500,000.00	95,400.97	214,496.51	309,897.48	190,102.52	61.98%
5653	INTERNAL SERVICE	500.00	432.46	0.00	54.68	54.68	377.78	12.64%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,021,000.00	$1,023,032.46	$136,233.59	$214,551.19	$350,784.78	$672,247.68	34.29%
	Department Totals:	$1,464,746.21	$1,487,148.49	$309,932.02	$227,325.34	$537,257.36	$949,891.13	36.13%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % 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	1,200,057.00	1,200,057.00	467,489.95	0.00	467,489.95	732,567.05	38.96%
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	901.00	0.00	901.00	4,187.00	17.71%
5136	FICA	99,000.83	99,000.83	36,930.13	0.00	36,930.13	62,070.70	37.30%
5137	MEDICAL INSURANCE	152,208.00	152,208.00	59,516.48	0.00	59,516.48	92,691.52	39.10%
5138	EMPLOYEE RETIREMENT PLAN	204,849.59	204,849.59	69,848.11	0.00	69,848.11	135,001.48	34.10%
5142	LIFE INSURANCE	5,256.25	5,256.25	2,056.15	0.00	2,056.15	3,200.10	39.12%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	4,104.00	4,104.00		0.00		4,104.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	9,288.00	9,288.00		0.00		9,288.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	12,864.00	12,864.00		0.00		12,864.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	87,984.00	87,984.00	34,404.00	0.00	34,404.00	53,580.00	39.10%
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%
		$1,782,107.67	$1,782,107.67	$671,145.82	$0.00	$671,145.82	$1,110,961.85	37.66%

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	50,000.00	39,914.69	193.14	78.83	271.97	39,642.72	0.68%
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	188.69	0.00	0.00	0.00	188.69	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	859.99	0.00	0.00	0.00	859.99	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	$40,963.37	$193.14	$78.83	$271.97	$40,691.40	0.66%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	11,000.00	2,712.97	6,164.03	8,877.00	2,123.00	80.70%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$11,000.00	$11,000.00	$2,712.97	$6,164.03	$8,877.00	$2,123.00	80.70%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	1,279.70	690.00	1,969.70	2,030.30	49.24%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	900,000.00	277,980.00	0.00	0.00	0.00	277,980.00	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	112.75	0.00	112.75	487.25	18.79%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,150,000.00	1,149,623.18	0.00	0.00	0.00	1,149,623.18	0.00%
5658	BANKING FEES	500,000.00	500,000.00	120,387.73	0.00	120,387.73	379,612.27	24.08%
5659	PROFESSIONAL SERVICE	492,000.00	484,300.00	61,253.30	338,546.70	399,800.00	84,500.00	82.55%
5661	TAXES AND LICENSES	6,347,385.00	6,347,385.00	1,666,838.00	0.00	1,666,838.00	4,680,547.00	26.26%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		$9,394,085.00	$8,763,988.18	$1,849,871.48	$339,236.70	$2,189,108.18	$6,574,880.00	24.98%
Debt Service & Special Extraordonary								

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	39,785,000.00	39,785,000.00	16,577,082.94	0.00	16,577,082.94	23,207,917.06	41.67%
5756	INTEREST PAYMENT	38,568,944.00	38,568,944.00	16,070,392.95	0.00	16,070,392.95	22,498,551.05	41.67%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	26,856.00	1,250.00	28,106.00	46,894.00	37.47%
		$78,428,944.00	$78,428,944.00	$32,674,331.89	$1,250.00	$32,675,581.89	$45,753,362.11	41.66%
	Department Totals:	$89,667,636.67	$89,027,003.22	$35,198,255.30	$346,729.56	$35,544,984.86	$53,482,018.36	39.93%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % 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	352,318.19	352,318.19	205,993.67	0.00	205,993.67	146,324.52	58.47%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	27,946.69	27,946.69	13,982.86	0.00	13,982.86	13,963.83	50.03%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	11,464.24	0.00	11,464.24	20,245.76	36.15%
5138	EMPLOYEE RETIREMENT PLAN	60,140.71	60,140.71	17,866.86	0.00	17,866.86	42,273.85	29.71%
5142	LIFE INSURANCE	1,543.15	1,543.15	510.51	0.00	510.51	1,032.64	33.08%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	855.00	855.00		0.00		855.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,935.00	1,935.00		0.00		1,935.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,680.00	2,680.00		0.00		2,680.00	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	4,653.00	0.00	4,653.00	6,345.00	42.31%
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	538.20	0.00	538.20	1,461.80	26.91%
		$492,211.74	$492,211.74	$255,009.34	$0.00	$255,009.34	$237,202.40	51.81%

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	1,768.80	1,539.90	155.75	1,695.65	73.15	95.86%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	378.95	0.00	378.95	621.05	37.89%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,200.00	3,138.04	1,329.80	0.00	1,329.80	1,808.24	42.38%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	428.60	0.00	0.00	0.00	428.60	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	0.00	0.00	0.00	1,000.00	0.00%
		$8,200.00	$7,335.44	$3,248.65	$155.75	$3,404.40	$3,931.04	46.41%

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	1,744.00	30.00	1,774.00	8,226.00	17.74%
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	41.67% % 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	$1,744.00	$30.00	$1,774.00	$9,226.00	16.13%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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								
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	15,332.60	15,332.60	0.00	0.00	0.00	15,332.60	0.00%
		$15,332.60	$15,332.60	$0.00	$0.00	$0.00	$15,332.60	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	33,312.00	63,968.00	64.58	0.00	64.58	63,903.42	0.10%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	317,015.01	0.00	317,015.01	182,984.99	63.40%
5637	PUBLIC HEALTH AND SAFETY CONT	400,000.00	487,500.00	96,198.75	384,752.25	480,951.00	6,549.00	98.66%
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	8.00	0.00	8.00	292.00	2.67%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	695.70	0.00	54.68	54.68	641.02	7.86%
		$934,362.00	$1,052,463.70	$413,286.34	$384,806.93	$798,093.27	$254,370.43	75.83%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent

(98) Operations & Maintenance

Department Totals:	$1,461,106.34	$1,578,343.48	$673,288.33	$384,992.68	$1,058,281.01	$520,062.47	67.05%

(99) Human Resources

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	203,249.30	203,249.30	85,756.00	0.00	85,756.00	117,493.30	42.19%
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	16,670.37	16,670.37	6,758.40	0.00	6,758.40	9,911.97	40.54%
5137	MEDICAL INSURANCE	25,368.00	25,368.00	10,732.48	0.00	10,732.48	14,635.52	42.31%
5138	EMPLOYEE RETIREMENT PLAN	34,694.65	34,694.65	13,009.15	0.00	13,009.15	21,685.50	37.50%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	890.23	890.23	381.48	0.00	381.48	508.75	42.85%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00		0.00		68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	684.00	684.00		0.00		684.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,548.00	1,548.00		0.00		1,548.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,144.00	2,144.00		0.00		2,144.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	315,362.19	315,362.19	125,143.79	0.00	125,143.79	190,218.40	39.68%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	6,204.00	0.00	6,204.00	8,460.00	42.31%
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%
		$616,342.73	$616,342.73	$247,985.30	$0.00	$247,985.30	$368,357.43	40.23%

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	756.76	576.49	0.00	576.49	180.27	76.18%
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	74.69	0.00	0.00	0.00	74.69	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		$1,800.00	$1,331.45	$576.49	$0.00	$576.49	$754.96	43.30%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	322.00	0.00	322.00	2,178.00	12.88%
		$2,500.00	$2,500.00	$322.00	$0.00	$322.00	$2,178.00	12.88%
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	144.25	0.00	144.25	855.75	14.43%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,000.00	1,000.00	224.98	0.00	224.98	775.02	22.50%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	271.99	0.00	267.80	267.80	4.19	98.46%
5654	HEALTH CARE SERVICES	27,000.00	27,000.00	7,190.00	0.00	7,190.00	19,810.00	26.63%
5659	PROFESSIONAL SERVICE	3,000.00	10,700.00	7,004.77	75.00	7,079.77	3,620.23	66.17%
		$32,300.00	$39,971.99	$14,564.00	$342.80	$14,906.80	$25,065.19	37.29%
	Department Totals:	$652,942.73	$660,146.17	$263,447.79	$342.80	$263,790.59	$396,355.58	39.96%
	Grand Totals	$171,690,448.08	$171,690,448.08	$66,176,811.18	$12,989,536.16	$79,166,347.34	$92,524,100.74	46.11%