LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: DECEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent

(70) Auto Shop

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,099,705.00	1,099,705.00	539,798.94	0.00	539,798.94	559,906.06	49.09%
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	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5136	FICA	94,122.30	94,122.30	43,384.47	0.00	43,384.47	50,737.83	46.09%
5137	MEDICAL INSURANCE	145,866.00	145,866.00	64,882.72	0.00	64,882.72	80,983.28	44.48%
5138	EMPLOYEE RETIREMENT PLAN	187,719.59	187,719.59	77,406.53	0.00	77,406.53	110,313.06	41.24%
5142	LIFE INSURANCE	4,816.71	4,816.71	2,193.68	0.00	2,193.68	2,623.03	45.54%
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	33,840.00	0.00	33,840.00	46,812.00	41.96%
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	16,857.30	0.00	16,857.30	33,142.70	33.71%
		$1,688,434.60	$1,708,434.60	$781,961.44	$0.00	$781,961.44	$926,473.16	45.77%

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	3,750.00	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	293.00	293.00	3,403.78	7.93%
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	1,129,066.87	489,283.15	584,328.93	1,073,612.08	55,454.79	95.09%
5246	EDUCATION AND TRAINING SUPPLIE	5,100.00	5,100.00	2,972.00	0.00	2,972.00	2,128.00	58.27%
		$1,242,050.00	$1,145,262.58	$492,751.68	$584,621.93	$1,077,373.61	$67,888.97	94.07%

Rental and Non-Capital Leases

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	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	691,200.00	37,618.22	152,148.99	189,767.21	501,432.79	27.45%
		$691,200.00	$691,200.00	$37,618.22	$152,148.99	$189,767.21	$501,432.79	27.45%
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	136,014.09	57,084.18	193,098.27	106,901.73	64.37%
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	$136,165.09	$57,138.86	$193,303.95	$108,161.44	64.12%
	Department Totals:	$3,938,384.60	$3,861,562.57	$1,458,808.33	$793,909.78	$2,252,718.11	$1,608,844.46	58.34%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(71) Field Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	2,779,138.00	2,779,138.00	1,358,883.30	0.00	1,358,883.30	1,420,254.70	48.90%
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	113,303.28	0.00	113,303.28	135,481.72	45.54%
5137	MEDICAL INSURANCE	443,940.00	443,940.00	201,477.92	0.00	201,477.92	242,462.08	45.38%
5138	EMPLOYEE RETIREMENT PLAN	474,398.81	474,398.81	202,594.37	0.00	202,594.37	271,804.44	42.71%
5142	LIFE INSURANCE	12,172.62	12,172.62	5,720.50	0.00	5,720.50	6,452.12	46.99%
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	112,095.00	0.00	112,095.00	140,859.00	44.31%
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	66,841.83	0.00	66,841.83	153,158.17	30.38%
		$4,509,158.43	$4,509,158.43	$2,060,916.20	$0.00	$2,060,916.20	$2,448,242.23	45.71%
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	59,137.83	142,938.12	202,075.95	125,186.56	61.75%
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	$60,949.88	$142,938.12	$203,888.00	$138,733.21	59.51%
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	50.00% % of Budget Spent
(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,000.00	$2,000.00	$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	70.06	0.00	70.06	929.94	7.01%
5638	FACILITY AND GROUNDS CONTRACT	422,999.92	422,999.92	261,824.96	160,935.00	422,759.96	239.96	99.94%
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	$261,895.02	$160,935.00	$422,830.02	$1,967.24	99.54%
	Department Totals:	$7,502,989.60	$5,288,976.90	$2,384,110.66	$303,873.12	$2,687,983.78	$2,600,993.12	50.82%

(72) Building Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,484,537.00	1,484,537.00	708,054.18	0.00	708,054.18	776,482.82	47.70%
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	58,800.15	0.00	58,800.15	70,600.55	45.44%
5137	MEDICAL INSURANCE	234,654.00	234,654.00	104,153.84	0.00	104,153.84	130,500.16	44.39%
5138	EMPLOYEE RETIREMENT PLAN	253,410.41	253,410.41	105,056.89	0.00	105,056.89	148,353.52	41.46%
5142	LIFE INSURANCE	6,502.27	6,502.27	2,980.95	0.00	2,980.95	3,521.32	45.84%
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	56,259.00	0.00	56,259.00	75,717.00	42.63%
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	26,614.77	0.00	26,614.77	48,385.23	35.49%
		$2,356,587.38	$2,356,587.38	$1,064,485.65	$0.00	$1,064,485.65	$1,292,101.73	45.17%
Materials and Supplies								
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	48,972.90	41,642.09	90,614.99	152,520.69	37.27%
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	$50,038.85	$41,908.45	$91,947.30	$153,178.12	37.51%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	732.06	523.94	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%

(72) Building Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
		$3,360.00	$3,360.00	$732.06	$523.94	$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	1,490,952.00	803,152.85	614,477.62	1,417,630.47	73,321.53	95.08%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	157,844.67	0.00	157,844.67	162,155.33	49.33%
5650	ENVIRONMENTAL CONTRACTUAL SE	310,000.00	316,725.00	43,757.34	186,242.66	230,000.00	86,725.00	72.62%
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	$2,143,818.25	$1,008,374.57	$800,720.28	$1,809,094.85	$334,723.40	84.39%
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	50.00% % 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	$4,758,891.05	$2,130,331.13	$843,152.67	$2,973,483.80	$1,785,407.25	62.48%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent

(73) Electrical Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,694,549.00	1,694,549.00	835,135.75	0.00	835,135.75	859,413.25	49.28%
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	68,507.71	0.00	68,507.71	74,995.79	47.74%
5137	MEDICAL INSURANCE	196,602.00	196,602.00	89,274.72	0.00	89,274.72	107,327.28	45.41%
5138	EMPLOYEE RETIREMENT PLAN	289,259.50	289,259.50	121,429.12	0.00	121,429.12	167,830.38	41.98%
5142	LIFE INSURANCE	7,422.12	7,422.12	3,429.41	0.00	3,429.41	3,992.71	46.21%
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	49,773.00	0.00	49,773.00	56,541.00	46.82%
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	43,969.16	0.00	43,969.16	31,030.84	58.63%
		$2,547,091.12	$2,547,091.12	$1,211,518.87	$0.00	$1,211,518.87	$1,335,572.25	47.56%

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	11.60	11.60	2,571.35	0.45%
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	112,459.69	41,215.60	54,586.84	95,802.44	16,657.25	85.19%
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	$117,760.02	$41,215.60	$54,876.44	$96,092.04	$21,667.98	81.60%

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	50.00% % of Budget Spent
(73) Electrical Maintenance								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	4,400.00	4,360.00	0.00	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	$4,360.00	$0.00	$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	5,985,000.00	2,981,018.11	2,392,981.36	5,373,999.47	611,000.53	89.79%
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	2,649,390.49	0.00	2,649,390.49	2,475,609.51	51.70%
5653	INTERNAL SERVICE	1,000.00	854.29	0.00	54.68	54.68	799.61	6.40%
		$11,181,000.00	$11,110,854.29	$5,630,408.60	$2,393,036.04	$8,023,444.64	$3,087,409.65	72.21%
	Department Totals:	$14,170,591.12	$13,809,819.43	$6,887,503.07	$2,470,322.48	$9,357,825.55	$4,451,993.88	67.76%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(74) Storeroom								
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	74,400.84	29,381.79	43,107.36	72,489.15	1,911.69	97.43%
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	52,019.79	36,436.39	88,456.18	1,114.04	98.76%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,303,604.23	1,095,489.23	956,282.46	2,051,771.69	1,251,832.54	62.11%
5239	FLEET SUPPLIES	0.00	82,485.10	65,227.29	17,047.79	82,275.08	210.02	99.75%
		$0.00	$3,550,060.39	$1,242,118.10	$1,052,874.00	$2,294,992.10	$1,255,068.29	64.65%
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	$3,552,678.34	$1,242,118.10	$1,054,707.62	$2,296,825.72	$1,255,852.62	64.65%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent

(76) Custodial Department

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,313,059.00	1,313,059.00	686,188.61	0.00	686,188.61	626,870.39	52.26%
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	58,771.96	0.00	58,771.96	61,947.24	48.68%
5137	MEDICAL INSURANCE	285,390.00	285,390.00	139,278.32	0.00	139,278.32	146,111.68	48.80%
5138	EMPLOYEE RETIREMENT PLAN	224,139.09	224,139.09	101,967.44	0.00	101,967.44	122,171.65	45.49%
5142	LIFE INSURANCE	5,751.20	5,751.20	2,842.57	0.00	2,842.57	2,908.63	49.43%
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	79,242.00	0.00	79,242.00	85,728.00	48.03%
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	34,317.02	0.00	34,317.02	65,682.98	34.32%
		$2,264,023.49	$2,264,023.49	$1,102,982.14	$0.00	$1,102,982.14	$1,161,041.35	48.72%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	3,958.56	339.98	0.00	339.98	3,618.58	8.59%
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	$2,891.45	$0.00	$2,891.45	$30,295.60	8.71%

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	2,500.00	2,500.00	789.46	565.54	1,355.00	1,145.00	54.20%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % 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	$789.46	$565.54	$1,355.00	$1,145.00	54.20%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	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	950,014.82	1,421,499.81	2,371,514.63	293,485.37	88.99%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	$950,014.82	$1,421,499.81	$2,371,514.63	$294,757.81	88.94%
	Department Totals:	$5,513,523.49	$4,975,982.98	$2,056,677.87	$1,422,065.35	$3,478,743.22	$1,497,239.76	69.91%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent

(77) Climate Control East/West

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	2,061,240.00	2,061,240.00	1,049,346.67	0.00	1,049,346.67	1,011,893.33	50.91%
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	86,500.59	0.00	86,500.59	88,445.91	49.44%
5137	MEDICAL INSURANCE	240,996.00	240,996.00	116,837.68	0.00	116,837.68	124,158.32	48.48%
5138	EMPLOYEE RETIREMENT PLAN	351,853.69	351,853.69	154,173.94	0.00	154,173.94	197,679.75	43.82%
5142	LIFE INSURANCE	9,028.23	9,028.23	4,420.68	0.00	4,420.68	4,607.55	48.97%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,498.00	6,498.00	3,187.11	0.00	3,187.11	3,310.89	49.05%
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	62,886.00	0.00	62,886.00	72,756.00	46.36%
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	50,210.13	0.00	50,210.13	39,789.87	55.79%
		$3,105,924.42	$3,105,924.42	$1,527,562.80	$0.00	$1,527,562.80	$1,578,361.62	49.18%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,835.44	1,777.84	0.00	1,777.84	6,057.60	22.69%
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	139.99	0.00	139.99	6,549.50	2.09%
5238	FACILITY AND GROUNDS SUPPLIES	465,000.00	372,529.51	73,771.79	60,648.42	134,420.21	238,109.30	36.08%
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	$387,457.82	$75,689.62	$60,648.42	$136,338.04	$251,119.78	35.19%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	676.02	676.98	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%

(77) Climate Control East/West

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
		$3,500.00	$3,500.00	$676.02	$676.98	$1,353.00	$2,147.00	38.66%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	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	$19,200.00	$2,176.67	$0.00	$2,176.67	$17,023.33	11.34%
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	66.15	0.00	66.15	3,933.85	1.65%
5638	FACILITY AND GROUNDS CONTRACT	457,000.00	527,000.00	228,636.17	233,412.69	462,048.86	64,951.14	87.68%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,700,000.00	1,700,000.00	363,040.81	317,717.82	680,758.63	1,019,241.37	40.04%
5653	INTERNAL SERVICE	300.00	181.21	0.00	54.68	54.68	126.53	30.17%
		$2,161,300.00	$2,231,181.21	$591,743.13	$551,185.19	$1,142,928.32	$1,088,252.89	51.23%
	Department Totals:	$5,794,821.42	$5,757,549.45	$2,208,134.24	$612,510.59	$2,820,644.83	$2,936,904.62	48.99%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % 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	171,164.57	0.00	171,164.57	118,725.52	59.04%
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	12,145.86	0.00	12,145.86	12,123.93	50.05%
5137	MEDICAL INSURANCE	44,394.00	44,394.00	20,245.36	0.00	20,245.36	24,148.64	45.60%
5138	EMPLOYEE RETIREMENT PLAN	49,484.24	49,484.24	20,621.44	0.00	20,621.44	28,862.80	41.67%
5142	LIFE INSURANCE	1,269.72	1,269.72	630.02	0.00	630.02	639.70	49.62%
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	10,998.00	0.00	10,998.00	14,664.00	42.86%
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	52.16	0.00	52.16	1,647.84	3.07%
		$444,446.84	$444,446.84	$235,857.41	$0.00	$235,857.41	$208,589.43	53.07%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,500.00	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	1,000.08	1,000.92	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	50.00% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	5,033.02	0.00	5,033.02	2,966.98	62.91%
		$11,200.00	$11,200.00	$6,033.10	$1,000.92	$7,034.02	$4,165.98	62.80%
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	509.86	1,167.52	1,677.38	3,422.62	32.89%
5638	FACILITY AND GROUNDS CONTRACT	4,000.00	4,000.00	1,303.40	531.07	1,834.47	2,165.53	45.86%
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	$1,813.26	$1,698.59	$3,511.85	$5,666.42	38.26%
	Department Totals:	$473,416.84	$466,986.75	$243,983.54	$2,699.51	$246,683.05	$220,303.70	52.82%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % 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	408,617.00	0.00	408,617.00	417,666.63	49.45%
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	31,799.37	0.00	31,799.37	34,254.07	48.14%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	34,880.56	0.00	34,880.56	34,881.44	50.00%
5138	EMPLOYEE RETIREMENT PLAN	141,046.59	141,046.59	61,804.30	0.00	61,804.30	79,242.29	43.82%
5142	LIFE INSURANCE	3,619.12	3,619.12	1,814.07	0.00	1,814.07	1,805.05	50.12%
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	16,920.00	0.00	16,920.00	19,740.00	46.15%
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	$555,835.30	$0.00	$555,835.30	$600,310.48	48.08%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	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	50.00% % 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	1,600.55	0.00	1,600.55	5,641.45	22.10%
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	$1,607.55	$275,000.00	$276,607.55	$116,225.11	70.41%
	Department Totals:	$1,567,747.78	$1,562,826.49	$558,649.73	$275,000.00	$833,649.73	$729,176.76	53.34%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent

(84) Fire Department

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	3,654,139.00	3,654,139.00	1,766,797.68	0.00	1,766,797.68	1,887,341.32	48.35%
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	24,450.90	0.00	24,450.90	33,188.29	42.42%
5137	MEDICAL INSURANCE	393,204.00	393,204.00	187,574.48	0.00	187,574.48	205,629.52	47.70%
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	7,748.09	0.00	7,748.09	8,257.04	48.41%
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	42,159.00	0.00	42,159.00	78,819.00	34.85%
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	169,198.04	0.00	169,198.04	30,801.96	84.60%
		$5,505,867.32	$5,505,867.32	$3,192,947.69	$0.00	$3,192,947.69	$2,312,919.63	57.99%

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	1,558.99	0.00	1,558.99	855.51	64.57%
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	4,755.41	19,155.54	23,910.95	27,910.36	46.14%
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	1,973.70	1,973.70	5,026.30	28.20%
		$89,970.00	$76,132.29	$9,138.38	$21,129.24	$30,267.62	$45,864.67	39.76%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	1,058.61	756.39	1,815.00	3,185.00	36.30%

(84) Fire Department

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	1,319.28	0.00	1,319.28	680.72	65.96%
		$7,000.00	$7,000.00	$2,377.89	$756.39	$3,134.28	$3,865.72	44.78%

Non-Capital Equipment

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
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	7,485.00	0.00	7,485.00	3,615.00	67.43%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	4,500.00	3,573.88	0.00	3,573.88	926.12	79.42%
		$18,500.00	$15,600.00	$11,058.88	$0.00	$11,058.88	$4,541.12	70.89%

Capital Assets

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	71.06	0.00	71.06	428.94	14.21%
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	$58.08	$7,500.00	$7,558.08	$4,741.92	61.45%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(84) Fire Department								
Debt Service & Special Extraordonary								
5755	PRINCIPAL PAYMENT	237,242.00	237,242.00	118,621.00	0.00	118,621.00	118,621.00	50.00%
5756	INTEREST PAYMENT	409,000.00	409,000.00	204,500.00	0.00	204,500.00	204,500.00	50.00%
		$646,242.00	$646,242.00	$323,121.00	$0.00	$323,121.00	$323,121.00	50.00%
	Department Totals:	$6,279,879.32	$6,263,141.61	$3,538,701.92	$29,385.63	$3,568,087.55	$2,695,054.06	56.97%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(85) Police								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	4,473,846.00	4,473,846.00	2,143,519.88	0.00	2,143,519.88	2,330,326.12	47.91%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	392,071.69	392,071.69	183,868.22	0.00	183,868.22	208,203.47	46.90%
5137	MEDICAL INSURANCE	627,858.00	627,858.00	289,045.20	0.00	289,045.20	338,812.80	46.04%
5138	EMPLOYEE RETIREMENT PLAN	763,685.50	763,685.50	324,078.14	0.00	324,078.14	439,607.36	42.44%
5142	LIFE INSURANCE	19,595.45	19,595.45	9,134.78	0.00	9,134.78	10,460.67	46.62%
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	13,912.34	0.00	13,912.34	3,016.66	82.18%
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	135,642.00	0.00	135,642.00	190,632.00	41.57%
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	203,059.54	0.00	203,059.54	121,940.46	62.48%
		$7,038,319.64	$7,038,319.64	$3,302,260.10	$0.00	$3,302,260.10	$3,736,059.54	46.92%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	21,533.10	11,530.50	917.69	12,448.19	9,084.91	57.81%
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	34,505.63	15,846.54	50,352.17	16,227.99	75.63%
5238	FACILITY AND GROUNDS SUPPLIES	4,980.00	253.77	71.88	60.90	132.78	120.99	52.32%
5239	FLEET SUPPLIES	1,060.00	1,003.38	589.99	0.00	589.99	413.39	58.80%
5246	EDUCATION AND TRAINING SUPPLIE	6,870.00	6,870.00	2,503.44	307.25	2,810.69	4,059.31	40.91%
		$130,600.00	$96,990.41	$49,398.79	$17,140.30	$66,539.09	$30,451.32	68.60%
Rental and Non-Capital Leases								
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	50.00% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$6,325.00	$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	10,364.67	1,994.61	12,359.28	18,540.72	40.00%
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	1,793,435.49	3,263,539.74	5,056,975.23	87,582.77	98.30%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,167.00	2,033.00	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	1,218.24	1,218.24	3,852.17	24.03%
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	16,703.71	0.00	16,703.71	31,296.29	34.80%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % 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	$1,821,918.13	$3,268,785.59	$5,090,703.72	$146,135.69	97.21%
	Department Totals:	$12,406,579.64	$12,378,474.46	$5,175,786.55	$3,289,999.28	$8,465,785.83	$3,912,688.63	68.39%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: DECEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(86) Communication Center								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	473,222.91	473,222.91	232,985.54	0.00	232,985.54	240,237.37	49.23%
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	19,519.52	0.00	19,519.52	22,164.02	46.83%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	29,270.40	0.00	29,270.40	40,491.60	41.96%
5138	EMPLOYEE RETIREMENT PLAN	80,779.15	80,779.15	34,747.14	0.00	34,747.14	46,032.01	43.01%
5142	LIFE INSURANCE	2,072.72	2,072.72	891.65	0.00	891.65	1,181.07	43.02%
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	14,382.00	0.00	14,382.00	22,278.00	39.23%
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	21,774.13	0.00	21,774.13	13,225.87	62.21%
		$751,401.31	$751,401.31	$353,570.38	$0.00	$353,570.38	$397,830.93	47.05%
Materials and Supplies								
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								
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	6,400.00	1,028.72	735.28	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	50.00% % of Budget Spent

(86) Communication Center

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$6,400.00	$6,400.00	$1,028.72	$735.28	$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	17,100.00	749.20	0.00	749.20	16,350.80	4.38%
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	2,038,500.00	221,863.59	1,812,039.67	2,033,903.26	4,596.74	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	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	$222,612.79	$2,017,595.67	$2,240,208.46	$21,149.34	99.06%
	Department Totals:	$3,031,801.31	$3,028,692.54	$579,815.29	$2,018,424.94	$2,598,240.23	$430,452.31	85.79%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)
AS OF: DECEMBER 2014

(88) Information Technology

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,317,487.00	1,317,487.00	615,733.28	0.00	615,733.28	701,753.72	46.74%
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	48,092.26	0.00	48,092.26	58,291.94	45.21%
5137	MEDICAL INSURANCE	101,472.00	101,472.00	47,564.40	0.00	47,564.40	53,907.60	46.87%
5138	EMPLOYEE RETIREMENT PLAN	224,895.00	224,895.00	92,929.11	0.00	92,929.11	131,965.89	41.32%
5142	LIFE INSURANCE	5,770.59	5,770.59	2,722.55	0.00	2,722.55	3,048.04	47.18%
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	27,495.00	0.00	27,495.00	31,161.00	46.88%
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	2,150.39	0.00	2,150.39	12,349.61	14.83%
		$1,846,940.79	$1,846,940.79	$836,686.99	$0.00	$836,686.99	$1,010,253.80	45.30%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	177,220.14	176,290.03	86,544.16	4,259.79	90,803.95	85,486.08	51.51%
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	$86,220.18	$4,259.79	$90,479.97	$95,218.64	48.72%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	11,400.00	11,400.00	8,262.58	2,415.22	10,677.80	722.20	93.66%
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	50.00% % 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	$19,551.94	$2,415.22	$21,967.16	$9,432.84	69.96%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	60,600.00	60,600.00	17,405.66	43,194.32	60,599.98	0.02	100.00%
		$60,600.00	$60,600.00	$17,405.66	$43,194.32	$60,599.98	$0.02	100.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	263,337.61	255,868.61	197,440.06	628.61	198,068.67	57,799.94	77.41%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	141,029.00	137,501.52	1,555.00	139,056.52	1,972.48	98.60%
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	$334,941.58	$2,183.61	$337,125.19	$77,815.15	81.25%
	Department Totals:	$2,522,227.54	$2,539,579.74	$1,294,806.35	$52,052.94	$1,346,859.29	$1,192,720.45	53.03%

(89) Air Service Development

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	121,939.00	121,939.00	60,108.00	0.00	60,108.00	61,831.00	49.29%
5136	FICA	9,608.78	9,608.78	4,428.11	0.00	4,428.11	5,180.67	46.08%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	3,170.96	0.00	3,170.96	3,171.04	50.00%
5138	EMPLOYEE RETIREMENT PLAN	20,814.98	20,814.98	9,095.55	0.00	9,095.55	11,719.43	43.70%
5142	LIFE INSURANCE	534.09	534.09	265.88	0.00	265.88	268.21	49.78%
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	1,833.00	0.00	1,833.00	1,833.00	50.00%
		$164,015.85	$164,015.85	$78,901.50	$0.00	$78,901.50	$85,114.35	48.11%
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	16,241.14	0.00	16,241.14	21,618.86	42.90%
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	314,582.61	470,962.22	785,544.83	24,455.17	96.98%
		$848,500.00	$848,500.00	$330,960.28	$470,962.22	$801,922.50	$46,577.50	94.51%
	Department Totals:	$1,012,515.85	$1,012,515.85	$409,861.78	$470,962.22	$880,824.00	$131,691.85	86.99%

(90) DBE Programs

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	676,392.63	676,392.63	252,154.82	0.00	252,154.82	424,237.81	37.28%
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	15,576.59	0.00	15,576.59	21,846.83	41.62%
5136	FICA	58,252.77	58,252.77	20,985.88	0.00	20,985.88	37,266.89	36.03%
5137	MEDICAL INSURANCE	82,446.00	82,446.00	28,294.72	0.00	28,294.72	54,151.28	34.32%
5138	EMPLOYEE RETIREMENT PLAN	115,460.20	115,460.20	36,646.92	0.00	36,646.92	78,813.28	31.74%
5142	LIFE INSURANCE	2,962.60	2,962.60	1,120.30	0.00	1,120.30	1,842.30	37.81%
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	15,510.00	0.00	15,510.00	32,148.00	32.54%
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	$370,289.23	$0.00	$370,289.23	$664,749.39	35.78%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,507.98	1,559.06	0.00	1,559.06	3,948.92	28.31%
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	$1,559.06	$0.00	$1,559.06	$4,487.52	25.78%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	2,956.54	3,782.35	6,738.89	2,561.11	72.46%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(90) DBE Programs								
		$9,300.00	$9,300.00	$2,956.54	$3,782.35	$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	541.37	0.00	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	218.72	218.72	2,589.78	7.79%
5659	PROFESSIONAL SERVICE	110,800.00	110,800.00	14,915.97	12,696.50	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	$15,457.34	$12,915.22	$28,372.56	$91,715.94	23.63%
	Department Totals:	$1,174,368.76	$1,170,473.70	$390,262.17	$16,697.57	$406,959.74	$763,513.96	34.77%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % 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	172,927.90	0.00	172,927.90	175,094.10	49.69%
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	13,642.11	0.00	13,642.11	14,664.27	48.19%
5137	MEDICAL INSURANCE	38,052.00	38,052.00	19,025.76	0.00	19,025.76	19,026.24	50.00%
5138	EMPLOYEE RETIREMENT PLAN	59,407.35	59,407.35	26,221.70	0.00	26,221.70	33,185.65	44.14%
5142	LIFE INSURANCE	1,524.34	1,524.34	771.29	0.00	771.29	753.05	50.60%
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	10,998.00	0.00	10,998.00	10,998.00	50.00%
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	$243,586.76	$0.00	$243,586.76	$260,387.31	48.33%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,338.46	933.71	123.28	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	$933.71	$123.28	$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	1,098.00	1,099.00	2,197.00	203.00	91.54%

(91) Planning & Development

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
		$2,400.00	$2,400.00	$1,098.00	$1,099.00	$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	1,235.30	0.00	1,235.30	3,764.70	24.71%
5636	COMMUNICATION CONTRACTUAL SE	10,560.00	10,560.00	4,765.63	0.00	4,765.63	5,794.37	45.13%
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	49,420.69	176,585.00	165,040.00	51.69%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	501.89	0.00	501.89	458.11	52.28%
5650	ENVIRONMENTAL CONTRACTUAL SE	230,000.00	230,000.00	112,440.45	63,195.55	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	$246,107.58	$112,725.60	$358,833.18	$379,777.31	48.58%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent

(91) Planning & Development

Department Totals:	$1,254,369.07	$1,249,791.46	$491,726.05	$113,947.88	$605,673.93	$644,117.53	48.46%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent

(92) Director

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	889,905.13	889,905.13	384,140.06	0.00	384,140.06	505,765.07	43.17%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	70,351.94	70,351.94	21,407.94	0.00	21,407.94	48,944.00	30.43%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	26,343.36	0.00	26,343.36	30,734.64	46.15%
5138	EMPLOYEE RETIREMENT PLAN	151,906.80	151,906.80	58,102.93	0.00	58,102.93	93,803.87	38.25%
5142	LIFE INSURANCE	3,897.78	3,897.78	1,030.29	0.00	1,030.29	2,867.49	26.43%
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	9,165.00	0.00	9,165.00	20,163.00	31.25%
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	$500,189.58	$0.00	$500,189.58	$712,677.06	41.24%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,760.40	1,936.05	0.00	1,936.05	824.35	70.14%
5236	COMMUNICATIONS SUPPLIES	0.00	500.00	398.95	0.00	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	24.90	0.00	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	$2,359.90	$0.00	$2,359.90	$3,986.96	37.18%

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	2,224.56	2,225.44	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	50.00% % of Budget Spent
(92) Director								
		$7,000.00	$7,000.00	$2,224.56	$2,225.44	$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	219.00	589.25	660.75	47.14%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	14,603.22	0.00	14,603.22	18,896.78	43.59%
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	20,043.50	0.00	20,043.50	49,956.50	28.63%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	92,801.45	0.00	92,801.45	81,698.55	53.18%
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	145,738.00	275.00	146,013.00	58,987.00	71.23%
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	49,767.85	0.00	49,767.85	4,232.15	92.16%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	102,723.60	3,776.40	106,500.00	213,000.00	33.33%
		$902,250.00	$858,715.14	$426,126.87	$4,379.76	$430,506.63	$428,208.51	50.13%
	Department Totals:	$2,132,216.64	$2,086,928.64	$930,900.91	$6,605.20	$937,506.11	$1,149,422.53	44.92%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(93) Public Relations								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	183,757.09	183,757.09	80,915.75	0.00	80,915.75	102,841.34	44.03%
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	6,493.85	0.00	6,493.85	8,791.24	42.48%
5137	MEDICAL INSURANCE	19,026.00	19,026.00	8,049.36	0.00	8,049.36	10,976.64	42.31%
5138	EMPLOYEE RETIREMENT PLAN	31,367.33	31,367.33	12,163.24	0.00	12,163.24	19,204.09	38.78%
5142	LIFE INSURANCE	804.86	804.86	356.15	0.00	356.15	448.71	44.25%
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	4,653.00	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	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	$113,864.75	$0.00	$113,864.75	$155,756.62	42.23%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,839.76	0.00	95.00	95.00	2,744.76	3.35%
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	1,460.85	6,225.75	7,686.60	7,313.40	51.24%
		$18,350.00	$18,189.76	$1,460.85	$6,320.75	$7,781.60	$10,408.16	42.78%
Rental and Non-Capital Leases								
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(93) Public Relations								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	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	267,651.70	278,595.78	546,247.48	23,752.52	95.83%
		$570,900.00	$570,894.58	$267,718.09	$278,650.46	$546,368.55	$24,526.03	95.70%
	Department Totals:	$858,871.37	$858,705.71	$383,043.69	$284,971.21	$668,014.90	$190,690.81	77.79%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(94) Legal								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	38,639.64	38,639.64	18,941.00	0.00	18,941.00	19,698.64	49.02%
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	1,527.89	0.00	1,527.89	1,708.49	47.21%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	3,170.96	0.00	3,170.96	3,171.04	50.00%
5138	EMPLOYEE RETIREMENT PLAN	6,595.79	6,595.79	2,873.26	0.00	2,873.26	3,722.53	43.56%
5142	LIFE INSURANCE	169.24	169.24	83.98	0.00	83.98	85.26	49.62%
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	1,833.00	0.00	1,833.00	1,833.00	50.00%
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	$28,430.09	$0.00	$28,430.09	$31,329.96	47.57%
Materials and Supplies								
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	4,618.61	9,360.00	13,978.61	8,802.39	61.36%
		$26,311.00	$24,556.40	$4,082.56	$9,360.00	$13,442.56	$11,113.84	54.74%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	1,223.70	1,224.30	2,448.00	0.00	100.00%
		$2,448.00	$2,448.00	$1,223.70	$1,224.30	$2,448.00	$0.00	100.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(94) Legal								
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	1,983.93	0.00	1,983.93	3,606.07	35.49%
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	1,200.00	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	88,690.54	278,859.46	367,550.00	132,450.00	73.51%
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	$189,223.02	$278,859.46	$468,082.48	$445,191.51	51.25%
	Department Totals:	$1,001,809.05	$1,000,038.44	$222,959.37	$289,443.76	$512,403.13	$487,635.31	51.24%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(95) Properties								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	511,093.41	511,093.41	234,786.08	0.00	234,786.08	276,307.33	45.94%
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	18,568.77	0.00	18,568.77	23,053.92	44.61%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	26,099.44	0.00	26,099.44	30,978.56	45.73%
5138	EMPLOYEE RETIREMENT PLAN	87,243.65	87,243.65	35,592.37	0.00	35,592.37	51,651.28	40.80%
5142	LIFE INSURANCE	2,238.59	2,238.59	1,018.81	0.00	1,018.81	1,219.78	45.51%
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	14,946.00	0.00	14,946.00	18,048.00	45.30%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$742,269.34	$742,269.34	$331,011.47	$0.00	$331,011.47	$411,257.87	44.59%
Materials and Supplies								
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								
5335	OFFICE AND COMPUTER RENTALS/L	4,800.00	4,800.00	2,388.00	2,389.00	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%

(95) Properties

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
		$4,800.00	$4,800.00	$2,388.00	$2,389.00	$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	2,170.16	176.75	2,346.91	176,953.09	1.31%
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	91,838.40	0.00	91,838.40	161.60	99.82%
5663	SURETY BOND PREMIUMS AND INSU	2,704,336.00	2,704,336.00	2,390,793.31	0.00	2,390,793.31	313,542.69	88.41%
		$2,998,936.00	$2,998,681.23	$2,485,279.05	$395.47	$2,485,674.52	$513,006.71	82.89%
	Department Totals:	$3,768,005.34	$3,748,004.60	$2,819,539.45	$2,784.47	$2,822,323.92	$925,680.68	75.30%

(96) Environmental and Employee Safety

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	287,715.50	287,715.50	147,273.00	0.00	147,273.00	140,442.50	51.19%
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	11,565.58	0.00	11,565.58	11,846.90	49.40%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	15,610.88	0.00	15,610.88	16,099.12	49.23%
5138	EMPLOYEE RETIREMENT PLAN	49,113.03	49,113.03	22,297.21	0.00	22,297.21	26,815.82	45.40%
5142	LIFE INSURANCE	1,260.19	1,260.19	630.02	0.00	630.02	630.17	49.99%
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	7,191.00	0.00	7,191.00	11,139.00	39.23%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$417,096.21	$417,096.21	$204,567.69	$0.00	$204,567.69	$212,528.52	49.05%
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	813.98	0.00	813.98	2,816.53	22.42%
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	626.48	0.00	626.48	9,373.52	6.26%
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	$1,643.25	$0.00	$1,643.25	$15,476.57	9.60%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,400.00	3,400.00	651.21	465.79	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	50.00% % of Budget Spent

(96) Environmental and Employee Safety

		$5,900.00	$5,900.00	$651.21	$465.79	$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	0.00	0.00%
		$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5550	ENVIRONMENTAL-CAPITAL ASSETS	0.00	12,000.00	11,042.80	0.00	11,042.80	957.20	92.02%
		$0.00	$12,000.00	$11,042.80	$0.00	$11,042.80	$957.20	92.02%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	20,000.00	22,100.00	22,059.58	0.00	22,059.58	40.42	99.82%
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	66,678.08	0.00	66,678.08	433,321.92	13.34%
5650	ENVIRONMENTAL CONTRACTUAL SE	500,000.00	735,000.00	98,943.88	244,882.40	343,826.28	391,173.72	46.78%
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	$1,258,032.46	$187,726.54	$244,937.08	$432,663.62	$825,368.84	34.39%
	Department Totals:	$1,464,746.21	$1,722,148.49	$405,631.49	$245,402.87	$651,034.36	$1,059,114.13	37.80%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent

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

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,200,057.00	1,200,057.00	558,246.95	0.00	558,246.95	641,810.05	46.52%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	5,088.00	5,088.00	1,113.00	0.00	1,113.00	3,975.00	21.88%
5136	FICA	99,000.83	99,000.83	44,053.77	0.00	44,053.77	54,947.06	44.50%
5137	MEDICAL INSURANCE	152,208.00	152,208.00	70,248.96	0.00	70,248.96	81,959.04	46.15%
5138	EMPLOYEE RETIREMENT PLAN	204,849.59	204,849.59	83,516.87	0.00	83,516.87	121,332.72	40.77%
5142	LIFE INSURANCE	5,256.25	5,256.25	2,426.07	0.00	2,426.07	2,830.18	46.16%
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	40,185.00	0.00	40,185.00	47,799.00	45.67%
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	$799,790.62	$0.00	$799,790.62	$982,317.05	44.88%

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	262.30	712.00	974.30	38,940.39	2.44%
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	219.01	219.01	640.98	25.47%
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	$262.30	$931.01	$1,193.31	$39,770.06	2.91%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	11,000.00	4,296.00	4,731.00	9,027.00	1,973.00	82.06%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$11,000.00	$11,000.00	$4,296.00	$4,731.00	$9,027.00	$1,973.00	82.06%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	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	0.00	0.00%
		$0.00	($12,000.00)	$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%
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	900,000.00	676,688.00	0.00	0.00	0.00	676,688.00	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	130.29	0.00	130.29	469.71	21.71%
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	1,150,000.00	1,149,623.18	0.00	156.84	156.84	1,149,466.34	0.01%
5658	BANKING FEES	500,000.00	500,000.00	141,506.18	0.00	141,506.18	358,493.82	28.30%
5659	PROFESSIONAL SERVICE	492,000.00	506,800.00	66,052.24	333,747.76	399,800.00	107,000.00	78.89%
5661	TAXES AND LICENSES	6,347,385.00	6,347,385.00	2,090,770.75	0.00	2,090,770.75	4,256,614.25	32.94%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
		$9,394,085.00	$9,185,196.18	$2,299,739.16	$334,594.60	$2,634,333.76	$6,550,862.42	28.68%
Debt Service & Special Extraordonary								
5755	PRINCIPAL PAYMENT	39,785,000.00	39,785,000.00	19,892,500.00	0.00	19,892,500.00	19,892,500.00	50.00%
5756	INTEREST PAYMENT	38,568,944.00	38,568,944.00	19,284,472.00	0.00	19,284,472.00	19,284,472.00	50.00%
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	$39,203,828.00	$1,250.00	$39,205,078.00	$39,223,866.00	49.99%
	Department Totals:	$89,667,636.67	$89,436,211.22	$42,307,916.08	$341,506.61	$42,649,422.69	$46,798,788.53	47.69%

(98) Operations & Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	352,318.19	352,318.19	234,022.67	0.00	234,022.67	118,295.52	66.42%
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	16,183.85	0.00	16,183.85	11,762.84	57.91%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	13,903.44	0.00	13,903.44	17,806.56	43.85%
5138	EMPLOYEE RETIREMENT PLAN	60,140.71	60,140.71	22,042.24	0.00	22,042.24	38,098.47	36.65%
5142	LIFE INSURANCE	1,543.15	1,543.15	633.25	0.00	633.25	909.90	41.04%
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	5,499.00	0.00	5,499.00	5,499.00	50.00%
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	733.37	0.00	733.37	1,266.63	36.67%
		$492,211.74	$492,211.74	$293,017.82	$0.00	$293,017.82	$199,193.92	59.53%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	1,768.80	1,607.89	155.75	1,763.64	5.16	99.71%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	523.41	0.00	523.41	476.59	52.34%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,200.00	3,138.04	1,329.80	888.00	2,217.80	920.24	70.67%
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	$3,461.10	$1,043.75	$4,504.85	$2,830.59	61.41%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	2,180.00	954.12	3,134.12	6,865.88	31.34%
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	50.00% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$11,000.00	$11,000.00	$2,180.00	$954.12	$3,134.12	$7,865.88	28.49%
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	31,376.58	1,015.20	32,391.78	31,576.22	50.64%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	381,020.62	0.00	381,020.62	118,979.38	76.20%
5637	PUBLIC HEALTH AND SAFETY CONT	400,000.00	487,500.00	215,240.45	265,710.55	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	20.10	0.00	20.10	279.90	6.70%
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	$627,657.75	$266,780.43	$894,438.18	$158,025.52	84.99%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent

(98) Operations & Maintenance

Department Totals:	$1,461,106.34	$1,578,343.48	$926,316.67	$268,778.30	$1,195,094.97	$383,248.51	75.72%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent

(99) Human Resources

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	203,249.30	203,249.30	101,348.00	0.00	101,348.00	101,901.30	49.86%
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	7,987.20	0.00	7,987.20	8,683.17	47.91%
5137	MEDICAL INSURANCE	25,368.00	25,368.00	12,683.84	0.00	12,683.84	12,684.16	50.00%
5138	EMPLOYEE RETIREMENT PLAN	34,694.65	34,694.65	15,374.45	0.00	15,374.45	19,320.20	44.31%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	890.23	890.23	450.84	0.00	450.84	439.39	50.64%
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	136,126.24	0.00	136,126.24	179,235.95	43.17%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	7,332.00	0.00	7,332.00	7,332.00	50.00%
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	$281,302.57	$0.00	$281,302.57	$335,040.16	45.64%

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	76.50	290.29	366.79	389.97	48.47%
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	$76.50	$290.29	$366.79	$964.66	27.55%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % 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	271.31	0.00	271.31	728.69	27.13%
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	8,087.00	0.00	8,087.00	18,913.00	29.95%
5659	PROFESSIONAL SERVICE	3,000.00	10,700.00	10,580.45	75.00	10,655.45	44.55	99.58%
		$32,300.00	$39,971.99	$19,083.01	$342.80	$19,425.81	$20,546.18	48.60%
	Department Totals:	$652,942.73	$660,146.17	$300,784.08	$633.09	$301,417.17	$358,729.00	45.66%
	Grand Totals	$171,690,448.08	$172,768,470.08	$79,348,368.52	$15,209,837.09	$94,558,205.61	$78,210,264.46	54.73%