LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: JANUARY 2015

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

(70) Auto Shop

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,099,705.00	1,099,705.00	670,991.81	0.00	670,991.81	428,713.19	61.02%
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	53,707.75	0.00	53,707.75	40,414.55	57.06%
5137	MEDICAL INSURANCE	145,866.00	145,866.00	80,249.68	0.00	80,249.68	65,616.32	55.02%
5138	EMPLOYEE RETIREMENT PLAN	187,719.59	187,719.59	95,365.20	0.00	95,365.20	92,354.39	50.80%
5142	LIFE INSURANCE	4,816.71	4,816.71	2,708.44	0.00	2,708.44	2,108.27	56.23%
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	42,300.00	0.00	42,300.00	38,352.00	52.45%
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	17,659.43	0.00	17,659.43	32,340.57	35.32%
		$1,688,434.60	$1,708,434.60	$966,580.11	$0.00	$966,580.11	$741,854.49	56.58%

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	293.00	0.00	293.00	3,403.78	7.93%
5238	FACILITY AND GROUNDS SUPPLIES	18,500.00	6,016.31	476.93	0.00	476.93	5,539.38	7.93%
5239	FLEET SUPPLIES	1,201,400.00	1,123,366.87	573,138.53	425,776.53	998,915.06	124,451.81	88.92%
5246	EDUCATION AND TRAINING SUPPLIE	5,100.00	5,150.00	3,642.00	0.00	3,642.00	1,508.00	70.72%
		$1,242,050.00	$1,139,612.58	$577,657.94	$425,776.53	$1,003,434.47	$136,178.11	88.05%

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	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	549,148.99	586,767.21	104,432.79	84.89%
		$691,200.00	$691,200.00	$37,618.22	$549,148.99	$586,767.21	$104,432.79	84.89%
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	156,654.28	41,702.20	198,356.48	101,643.52	66.12%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	$156,805.28	$41,756.88	$198,562.16	$102,903.23	65.87%
	Department Totals:	$3,938,384.60	$3,855,912.57	$1,748,973.45	$1,016,682.40	$2,765,655.85	$1,090,256.72	71.73%

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

(71) Field Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	2,779,138.00	2,779,138.00	1,704,267.53	0.00	1,704,267.53	1,074,870.47	61.32%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	248,785.00	248,785.00	142,189.40	0.00	142,189.40	106,595.60	57.15%
5137	MEDICAL INSURANCE	443,940.00	443,940.00	249,286.24	0.00	249,286.24	194,653.76	56.15%
5138	EMPLOYEE RETIREMENT PLAN	474,398.81	474,398.81	250,735.46	0.00	250,735.46	223,663.35	52.85%
5142	LIFE INSURANCE	12,172.62	12,172.62	7,076.08	0.00	7,076.08	5,096.54	58.13%
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	139,026.00	0.00	139,026.00	113,928.00	54.96%
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	85,301.11	0.00	85,301.11	134,698.89	38.77%
		$4,509,158.43	$4,509,158.43	$2,577,881.82	$0.00	$2,577,881.82	$1,931,276.61	57.17%

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	4,400.00	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	5,527.05	23.68	0.00	23.68	5,503.37	0.43%
5238	FACILITY AND GROUNDS SUPPLIES	2,512,531.25	327,262.51	60,385.59	146,387.28	206,772.87	120,489.64	63.18%
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	$337,621.21	$62,197.64	$146,387.28	$208,584.92	$129,036.29	61.78%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	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	58.33% % of Budget Spent
(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,000.00	$2,000.00	$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	100.66	0.00	100.66	899.34	10.07%
5638	FACILITY AND GROUNDS CONTRACT	422,999.92	422,999.92	263,750.95	159,199.00	422,949.95	49.97	99.99%
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	$263,851.61	$159,199.00	$423,050.61	$1,746.65	99.59%
	Department Totals:	$7,502,989.60	$5,283,976.90	$2,904,280.63	$305,586.28	$3,209,866.91	$2,074,109.99	60.75%

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

(72) Building Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,484,537.00	1,484,537.00	888,210.02	0.00	888,210.02	596,326.98	59.83%
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	73,998.82	0.00	73,998.82	55,401.88	57.19%
5137	MEDICAL INSURANCE	234,654.00	234,654.00	128,545.84	0.00	128,545.84	106,108.16	54.78%
5138	EMPLOYEE RETIREMENT PLAN	253,410.41	253,410.41	128,420.43	0.00	128,420.43	124,989.98	50.68%
5142	LIFE INSURANCE	6,502.27	6,502.27	3,669.79	0.00	3,669.79	2,832.48	56.44%
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	68,667.00	0.00	68,667.00	63,309.00	52.03%
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	37,797.90	0.00	37,797.90	37,202.10	50.40%
		$2,356,587.38	$2,356,587.38	$1,331,875.67	$0.00	$1,331,875.67	$1,024,711.71	56.52%
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	64,616.42	32,898.22	97,514.64	145,621.04	40.11%
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	$65,682.37	$33,164.58	$98,846.95	$146,278.47	40.33%
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%

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

(72) Building Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$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	133.51	0.00	133.51	9,866.49	1.34%
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	1,497,845.00	1,216,448.56	223,588.94	1,440,037.50	57,807.50	96.14%
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	208,280.95	0.00	208,280.95	111,719.05	65.09%
5650	ENVIRONMENTAL CONTRACTUAL SE	310,000.00	316,725.00	114,164.94	145,835.06	260,000.00	56,725.00	82.09%
5653	INTERNAL SERVICE	250.00	98.25	0.00	0.00	0.00	98.25	0.00%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,262,750.00	$2,150,711.25	$1,542,531.26	$369,424.00	$1,911,955.26	$238,755.99	88.90%
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	58.33% % 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	$4,765,784.05	$2,947,521.36	$403,112.52	$3,350,633.88	$1,415,150.17	70.31%

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

(73) Electrical Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,694,549.00	1,694,549.00	1,020,556.13	0.00	1,020,556.13	673,992.87	60.23%
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	143,503.50	143,503.50	84,990.49	0.00	84,990.49	58,513.01	59.23%
5137	MEDICAL INSURANCE	196,602.00	196,602.00	109,764.00	0.00	109,764.00	86,838.00	55.83%
5138	EMPLOYEE RETIREMENT PLAN	289,259.50	289,259.50	149,498.05	0.00	149,498.05	139,761.45	51.68%
5142	LIFE INSURANCE	7,422.12	7,422.12	4,222.12	0.00	4,222.12	3,200.00	56.89%
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	61,617.00	0.00	61,617.00	44,697.00	57.96%
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	69,834.33	0.00	69,834.33	5,165.67	93.11%
		$2,547,091.12	$2,547,091.12	$1,500,482.12	$0.00	$1,500,482.12	$1,046,609.00	58.91%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,582.95	11.60	449.40	461.00	2,121.95	17.85%
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	74,510.80	29,319.38	103,830.18	8,629.51	92.33%
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	$74,522.40	$30,046.78	$104,569.18	$13,190.84	88.80%

Rental and Non-Capital Leases

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

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

(73) Electrical Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	4,400.00	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	22,410.00	0.00	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	$22,410.00	$0.00	$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	3,532,588.99	1,988,966.33	5,521,555.32	463,444.68	92.26%
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	3,079,163.73	0.00	3,079,163.73	2,045,836.27	60.08%
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	$6,611,752.72	$1,989,021.01	$8,600,773.73	$2,510,080.56	77.41%
	Department Totals:	$14,170,591.12	$13,809,819.43	$8,213,527.24	$2,019,067.79	$10,232,595.03	$3,577,224.40	74.10%

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

(74) Storeroom

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	0.00	74,400.84	34,552.35	39,226.72	73,779.07	621.77	99.16%
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	94,570.22	59,873.72	31,957.97	91,831.69	2,738.53	97.10%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,303,604.23	1,165,068.03	927,401.33	2,092,469.36	1,211,134.87	63.34%
5239	FLEET SUPPLIES	0.00	88,185.10	67,252.23	15,182.14	82,434.37	5,750.73	93.48%
		$0.00	$3,560,760.39	$1,326,746.33	$1,013,768.17	$2,340,514.50	$1,220,245.89	65.73%

Rental and Non-Capital Leases

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5653	INTERNAL SERVICE	0.00	2,617.95	0.00	2,136.62	2,136.62	481.33	81.61%
		$0.00	$2,617.95	$0.00	$2,136.62	$2,136.62	$481.33	81.61%
	Department Totals:	$0.00	$3,563,378.34	$1,326,746.33	$1,015,904.79	$2,342,651.12	$1,220,727.22	65.74%

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

(76) Custodial Department

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,313,059.00	1,313,059.00	844,113.96	0.00	844,113.96	468,945.04	64.29%
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	73,126.00	0.00	73,126.00	47,593.20	60.58%
5137	MEDICAL INSURANCE	285,390.00	285,390.00	170,744.00	0.00	170,744.00	114,646.00	59.83%
5138	EMPLOYEE RETIREMENT PLAN	224,139.09	224,139.09	124,783.04	0.00	124,783.04	99,356.05	55.67%
5142	LIFE INSURANCE	5,751.20	5,751.20	3,487.72	0.00	3,487.72	2,263.48	60.64%
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	96,726.00	0.00	96,726.00	68,244.00	58.63%
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	53,747.35	0.00	53,747.35	46,252.65	53.75%
		$2,264,023.49	$2,264,023.49	$1,367,102.29	$0.00	$1,367,102.29	$896,921.20	60.38%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	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	11.77	11.77	1,990.71	0.59%
5238	FACILITY AND GROUNDS SUPPLIES	550,000.00	26,926.60	3,016.47	0.00	3,016.47	23,910.13	11.20%
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	$3,356.45	$11.77	$3,368.22	$29,818.83	10.15%

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	902.24	452.76	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	58.33% % 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	$902.24	$452.76	$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	7,946.00	7,946.00	2,054.00	79.46%
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	$7,946.00	$7,946.00	$2,054.00	79.46%
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	1,130,974.20	1,240,540.43	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	$1,130,974.20	$1,240,540.43	$2,371,514.63	$294,757.81	88.94%
	Department Totals:	$5,513,523.49	$4,975,982.98	$2,502,335.18	$1,248,950.96	$3,751,286.14	$1,224,696.84	75.39%

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

(77) Climate Control East/West

Personnel Services

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	1,282,087.41	0.00	1,282,087.41	779,152.59	62.20%
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	106,504.32	0.00	106,504.32	68,442.18	60.88%
5137	MEDICAL INSURANCE	240,996.00	240,996.00	142,205.36	0.00	142,205.36	98,790.64	59.01%
5138	EMPLOYEE RETIREMENT PLAN	351,853.69	351,853.69	187,907.25	0.00	187,907.25	163,946.44	53.40%
5142	LIFE INSURANCE	9,028.23	9,028.23	5,386.28	0.00	5,386.28	3,641.95	59.66%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,498.00	6,498.00	3,964.81	0.00	3,964.81	2,533.19	61.02%
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	76,281.00	0.00	76,281.00	59,361.00	56.24%
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	72,311.54	0.00	72,311.54	17,688.46	80.35%
		$3,105,924.42	$3,105,924.42	$1,876,647.97	$0.00	$1,876,647.97	$1,229,276.45	60.42%

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	1,881.20	0.00	1,881.20	5,954.24	24.01%
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	80,644.22	58,998.21	139,642.43	232,887.08	37.48%
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	$82,665.41	$58,998.21	$141,663.62	$245,794.20	36.56%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	788.69	564.31	1,353.00	2,147.00	38.66%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

(77) Climate Control East/West

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$3,500.00	$3,500.00	$788.69	$564.31	$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	74.99	0.00	74.99	3,925.01	1.87%
5638	FACILITY AND GROUNDS CONTRACT	457,000.00	527,000.00	261,364.47	198,567.39	459,931.86	67,068.14	87.27%
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	657,051.85	69,126.15	726,178.00	973,822.00	42.72%
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	$918,491.31	$267,748.22	$1,186,239.53	$1,044,941.68	53.17%
	Department Totals:	$5,794,821.42	$5,757,549.45	$2,891,056.05	$327,310.74	$3,218,366.79	$2,539,182.66	55.90%

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

(78) Materials Management

Personnel Services

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	209,158.57	0.00	209,158.57	80,731.52	72.15%
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	15,272.54	0.00	15,272.54	8,997.25	62.93%
5137	MEDICAL INSURANCE	44,394.00	44,394.00	24,635.92	0.00	24,635.92	19,758.08	55.49%
5138	EMPLOYEE RETIREMENT PLAN	49,484.24	49,484.24	25,897.55	0.00	25,897.55	23,586.69	52.33%
5142	LIFE INSURANCE	1,269.72	1,269.72	783.53	0.00	783.53	486.19	61.71%
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	13,959.00	0.00	13,959.00	11,703.00	54.40%
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	$289,759.27	$0.00	$289,759.27	$154,687.57	65.20%

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	68.60	0.00	68.60	987.88	6.49%
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	$348.37	$0.00	$348.37	$1,813.27	16.12%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	1,166.76	834.24	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	58.33% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	5,833.90	0.00	5,833.90	2,166.10	72.92%
		$11,200.00	$11,200.00	$7,000.66	$834.24	$7,834.90	$3,365.10	69.95%
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	772.09	651.66	1,423.75	3,676.25	27.92%
5638	FACILITY AND GROUNDS CONTRACT	4,000.00	4,000.00	1,400.13	434.34	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	$2,172.22	$1,086.00	$3,258.22	$5,920.05	35.50%
	Department Totals:	$473,416.84	$466,986.75	$299,280.52	$1,920.24	$301,200.76	$165,785.99	64.50%

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

(82) Engineering

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	826,283.63	826,283.63	502,188.00	0.00	502,188.00	324,095.63	60.78%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	66,053.44	66,053.44	39,115.28	0.00	39,115.28	26,938.16	59.22%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	42,929.92	0.00	42,929.92	26,832.08	61.54%
5138	EMPLOYEE RETIREMENT PLAN	141,046.59	141,046.59	75,807.87	0.00	75,807.87	65,238.72	53.75%
5142	LIFE INSURANCE	3,619.12	3,619.12	2,234.65	0.00	2,234.65	1,384.47	61.75%
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	21,150.00	0.00	21,150.00	15,510.00	57.69%
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	$683,425.72	$0.00	$683,425.72	$472,720.06	59.11%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,600.00	4,878.26	1,759.77	80.75	1,840.52	3,037.74	37.73%
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	$1,779.72	$80.75	$1,860.47	$4,827.58	27.82%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	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	58.33% % of Budget Spent

(82) Engineering

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$6,160.00	$6,160.00	$0.00	$0.00	$0.00	$6,160.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	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	1,858.33	0.00	1,858.33	5,383.67	25.66%
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	37,932.94	237,067.06	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	$39,798.27	$237,067.06	$276,865.33	$115,967.33	70.48%
	Department Totals:	$1,567,747.78	$1,562,826.49	$725,003.71	$237,147.81	$962,151.52	$600,674.97	61.56%

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

(84) Fire Department

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	3,654,139.00	3,654,139.00	2,180,697.42	0.00	2,180,697.42	1,473,441.58	59.68%
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	30,114.30	0.00	30,114.30	27,524.89	52.25%
5137	MEDICAL INSURANCE	393,204.00	393,204.00	231,236.16	0.00	231,236.16	161,967.84	58.81%
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	9,557.40	0.00	9,557.40	6,447.73	59.71%
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	51,747.00	0.00	51,747.00	69,231.00	42.77%
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	205,018.07	0.00	205,018.07	-5,018.07	102.51%
		$5,505,867.32	$5,505,867.32	$3,703,389.85	$0.00	$3,703,389.85	$1,802,477.47	67.26%

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	1,877.85	0.00	1,877.85	536.65	77.77%
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	5,471.12	19,166.68	24,637.80	27,183.51	47.54%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	12,106.38	3,561.42	0.00	3,561.42	8,544.96	29.42%
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	1,973.70	85.00	2,058.70	4,941.30	29.41%
		$89,970.00	$76,132.29	$12,884.09	$19,251.68	$32,135.77	$43,996.52	42.21%

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	1,209.84	605.16	1,815.00	3,185.00	36.30%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENT	2,000.00	2,000.00	1,513.14	0.00	1,513.14	486.86	75.66%
		$7,000.00	$7,000.00	$2,722.98	$605.16	$3,328.14	$3,671.86	47.54%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	18,500.00	11,100.00	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								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	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	58.33% % of Budget Spent

(84) Fire Department

Debt Service & Special Extraordonary

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5755	PRINCIPAL PAYMENT	237,242.00	237,242.00	138,391.16	0.00	138,391.16	98,850.84	58.33%
5756	INTEREST PAYMENT	409,000.00	409,000.00	238,583.33	0.00	238,583.33	170,416.67	58.33%
		$646,242.00	$646,242.00	$376,974.49	$0.00	$376,974.49	$269,267.51	58.33%
	Department Totals:	$6,279,879.32	$6,263,141.61	$4,107,088.37	$27,356.84	$4,134,445.21	$2,128,696.40	66.01%

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

(85) Police

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	4,473,846.00	4,473,846.00	2,651,327.08	0.00	2,651,327.08	1,822,518.92	59.26%
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	227,610.19	0.00	227,610.19	164,461.50	58.05%
5137	MEDICAL INSURANCE	627,858.00	627,858.00	354,903.60	0.00	354,903.60	272,954.40	56.53%
5138	EMPLOYEE RETIREMENT PLAN	763,685.50	763,685.50	397,211.90	0.00	397,211.90	366,473.60	52.01%
5142	LIFE INSURANCE	19,595.45	19,595.45	11,212.35	0.00	11,212.35	8,383.10	57.22%
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	165,393.00	0.00	165,393.00	160,881.00	50.69%
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	254,612.09	0.00	254,612.09	70,387.91	78.34%
		$7,038,319.64	$7,038,319.64	$4,076,182.55	$0.00	$4,076,182.55	$2,962,137.09	57.91%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	21,533.10	12,704.66	3,625.67	16,330.33	5,202.77	75.84%
5236	COMMUNICATIONS SUPPLIES	750.00	750.00	678.35	7.92	686.27	63.73	91.50%
5237	PUBLIC HEALTH AND SAFETY SUPPL	75,740.00	66,580.16	36,066.08	14,306.12	50,372.20	16,207.96	75.66%
5238	FACILITY AND GROUNDS SUPPLIES	4,980.00	253.77	131.86	7.00	138.86	114.91	54.72%
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	2,585.94	224.75	2,810.69	4,059.31	40.91%
		$130,600.00	$96,990.41	$52,756.88	$18,171.46	$70,928.34	$26,062.07	73.13%

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	6,325.00	6,325.00	2,616.98	3,665.94	6,282.92	42.08	99.33%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$6,325.00	$6,325.00	$2,616.98	$3,665.94	$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	14,151.55	2,930.61	17,082.16	13,817.84	55.28%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	103.75	90.00	193.75	306.25	38.75%
5637	PUBLIC HEALTH AND SAFETY CONT	5,138,600.00	5,144,558.00	2,398,688.99	2,666,603.26	5,065,292.25	79,265.75	98.46%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,359.00	1,841.00	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	22,474.75	168.00	22,642.75	25,357.25	47.17%

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

(85) Police

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5661	TAXES AND LICENSES	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	$2,436,921.55	$2,672,851.11	$5,109,772.66	$127,066.75	97.57%
	Department Totals:	$12,406,579.64	$12,378,474.46	$6,568,477.96	$2,694,688.51	$9,263,166.47	$3,115,307.99	74.83%

(86) Communication Center

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	473,222.91	473,222.91	295,293.23	0.00	295,293.23	177,929.68	62.40%
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	24,770.32	0.00	24,770.32	16,913.22	59.42%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	37,319.76	0.00	37,319.76	32,442.24	53.50%
5138	EMPLOYEE RETIREMENT PLAN	80,779.15	80,779.15	43,502.90	0.00	43,502.90	37,276.25	53.85%
5142	LIFE INSURANCE	2,072.72	2,072.72	1,130.33	0.00	1,130.33	942.39	54.53%
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	18,612.00	0.00	18,612.00	18,048.00	50.77%
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	27,223.21	0.00	27,223.21	7,776.79	77.78%
		$751,401.31	$751,401.31	$447,851.75	$0.00	$447,851.75	$303,549.56	59.60%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,176.88	2,079.90	93.99	2,173.89	2.99	99.86%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,700.00	2,637.41	270.51	0.00	270.51	2,366.90	10.26%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	970.41	252.99	0.00	252.99	717.42	26.07%
5239	FLEET SUPPLIES	50.00	48.73	0.00	0.00	0.00	48.73	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00%
		$12,600.00	$9,533.43	$2,603.40	$93.99	$2,697.39	$6,836.04	28.29%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	6,400.00	1,175.68	588.32	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	58.33% % of Budget Spent
(86) Communication Center								
		$6,400.00	$6,400.00	$1,175.68	$588.32	$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	914.12	15,000.00	15,914.12	1,185.88	93.07%
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	87,018.91	118,537.09	205,556.00	44.00	99.98%
5638	FACILITY AND GROUNDS CONTRACT	2,053,500.00	2,038,500.00	225,671.45	1,808,231.81	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	$313,604.48	$1,941,768.90	$2,255,373.38	$5,984.42	99.74%
	Department Totals:	$3,031,801.31	$3,028,692.54	$765,235.31	$1,942,451.21	$2,707,686.52	$321,006.02	89.40%

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

(88) Information Technology

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,317,487.00	1,317,487.00	758,745.18	0.00	758,745.18	558,741.82	57.59%
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	59,272.85	0.00	59,272.85	47,111.35	55.72%
5137	MEDICAL INSURANCE	101,472.00	101,472.00	58,540.80	0.00	58,540.80	42,931.20	57.69%
5138	EMPLOYEE RETIREMENT PLAN	224,895.00	224,895.00	114,541.19	0.00	114,541.19	110,353.81	50.93%
5142	LIFE INSURANCE	5,770.59	5,770.59	3,355.97	0.00	3,355.97	2,414.62	58.16%
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	33,840.00	0.00	33,840.00	24,816.00	57.69%
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	2,790.27	0.00	2,790.27	11,709.73	19.24%
		$1,846,940.79	$1,846,940.79	$1,031,086.26	$0.00	$1,031,086.26	$815,854.53	55.83%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	177,220.14	176,290.03	91,876.94	5,868.35	97,745.29	78,544.74	55.45%
5236	COMMUNICATIONS SUPPLIES	5,000.00	4,500.00	1,906.95	0.00	1,906.95	2,593.05	42.38%
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	$93,060.96	$5,868.35	$98,929.31	$86,769.30	53.27%

Non-Capital Equipment

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5435	OFFICE AND COMPUTER EQUIPMEN	11,400.00	11,400.00	10,677.80	0.00	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	58.33% % 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	$21,967.16	$0.00	$21,967.16	$9,432.84	69.96%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	60,600.00	60,600.00	60,599.98	0.00	60,599.98	0.02	100.00%
		$60,600.00	$60,600.00	$60,599.98	$0.00	$60,599.98	$0.02	100.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	263,337.61	255,868.61	209,993.45	2,292.61	212,286.06	43,582.55	82.97%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	141,029.00	137,643.18	2,790.00	140,433.18	595.82	99.58%
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	8.00	0.00	8.00	92.00	8.00%
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	$347,644.63	$5,082.61	$352,727.24	$62,213.10	85.01%
	Department Totals:	$2,522,227.54	$2,539,579.74	$1,554,358.99	$10,950.96	$1,565,309.95	$974,269.79	61.64%

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

(89) Air Service Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	121,939.00	121,939.00	74,178.00	0.00	74,178.00	47,761.00	60.83%
5136	FICA	9,608.78	9,608.78	5,497.61	0.00	5,497.61	4,111.17	57.21%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	3,902.72	0.00	3,902.72	2,439.28	61.54%
5138	EMPLOYEE RETIREMENT PLAN	20,814.98	20,814.98	11,229.96	0.00	11,229.96	9,585.02	53.95%
5142	LIFE INSURANCE	534.09	534.09	328.10	0.00	328.10	205.99	61.43%
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	2,256.00	0.00	2,256.00	1,410.00	61.54%
		$164,015.85	$164,015.85	$97,392.39	$0.00	$97,392.39	$66,623.46	59.38%

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	0.00	140.00	136.53	0.00	136.53	3.47	97.52%
5645	TRAVEL	38,000.00	37,860.00	18,762.32	0.00	18,762.32	19,097.68	49.56%
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	390,878.49	394,666.34	785,544.83	24,455.17	96.98%
		$848,500.00	$848,500.00	$409,777.34	$394,666.34	$804,443.68	$44,056.32	94.81%
	Department Totals:	$1,012,515.85	$1,012,515.85	$507,169.73	$394,666.34	$901,836.07	$110,679.78	89.07%

(90) DBE Programs

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	676,392.63	676,392.63	307,093.82	0.00	307,093.82	369,298.81	45.40%
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	17,612.68	0.00	17,612.68	19,810.74	47.06%
5136	FICA	58,252.77	58,252.77	25,465.68	0.00	25,465.68	32,787.09	43.72%
5137	MEDICAL INSURANCE	82,446.00	82,446.00	34,392.72	0.00	34,392.72	48,053.28	41.72%
5138	EMPLOYEE RETIREMENT PLAN	115,460.20	115,460.20	44,981.16	0.00	44,981.16	70,479.04	38.96%
5142	LIFE INSURANCE	2,962.60	2,962.60	1,365.78	0.00	1,365.78	1,596.82	46.10%
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	19,035.00	0.00	19,035.00	28,623.00	39.94%
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	$449,946.84	$0.00	$449,946.84	$585,091.78	43.47%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,507.98	1,620.81	0.00	1,620.81	3,887.17	29.43%
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	$1,620.81	$0.00	$1,620.81	$4,425.77	26.81%

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	9,300.00	9,300.00	3,781.77	4,142.12	7,923.89	1,376.11	85.20%

(90) DBE Programs

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
		$9,300.00	$9,300.00	$3,781.77	$4,142.12	$7,923.89	$1,376.11	85.20%
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	5,200.00	541.37	0.00	541.37	4,658.63	10.41%
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	273.40	273.40	2,535.10	9.73%
5659	PROFESSIONAL SERVICE	110,800.00	110,800.00	21,476.93	7,570.00	29,046.93	81,753.07	26.22%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		$120,280.00	$119,088.50	$22,018.30	$7,843.40	$29,861.70	$89,226.80	25.08%
	Department Totals:	$1,174,368.76	$1,169,473.70	$477,367.72	$11,985.52	$489,353.24	$680,120.46	41.84%

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

(91) Planning & Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	348,022.00	348,022.00	212,897.42	0.00	212,897.42	135,124.58	61.17%
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	28,306.38	28,306.38	16,794.17	0.00	16,794.17	11,512.21	59.33%
5137	MEDICAL INSURANCE	38,052.00	38,052.00	23,416.32	0.00	23,416.32	14,635.68	61.54%
5138	EMPLOYEE RETIREMENT PLAN	59,407.35	59,407.35	32,285.06	0.00	32,285.06	27,122.29	54.35%
5142	LIFE INSURANCE	1,524.34	1,524.34	949.28	0.00	949.28	575.06	62.27%
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	13,536.00	0.00	13,536.00	8,460.00	61.54%
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%
		$503,974.07	$503,974.07	$299,878.25	$0.00	$299,878.25	$204,095.82	59.50%

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	1,147.12	123.28	1,270.40	3,068.06	29.28%
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	$1,147.12	$123.28	$1,270.40	$3,536.50	26.43%

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	1,281.00	916.00	2,197.00	203.00	91.54%

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

(91) Planning & Development

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$2,400.00	$2,400.00	$1,281.00	$916.00	$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	1,448.57	0.00	1,448.57	3,551.43	28.97%
5636	COMMUNICATION CONTRACTUAL SE	10,560.00	10,560.00	5,091.11	0.00	5,091.11	5,468.89	48.21%
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	585.85	0.00	585.85	374.15	61.03%
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	150,000.00	150,000.00	0.00	100.00%
		$740,745.00	$738,610.49	$246,730.29	$262,725.60	$509,455.89	$229,154.60	68.97%

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

(91) Planning & Development

	Department Totals:	$1,254,369.07	$1,249,791.46	$549,036.66	$263,764.88	$812,801.54	$436,989.92	65.03%

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

(92) Director

Personnel Services

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	476,036.06	0.00	476,036.06	413,869.07	53.49%
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	28,415.86	0.00	28,415.86	41,936.08	40.39%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	32,929.20	0.00	32,929.20	24,148.80	57.69%
5138	EMPLOYEE RETIREMENT PLAN	151,906.80	151,906.80	72,044.22	0.00	72,044.22	79,862.58	47.43%
5142	LIFE INSURANCE	3,897.78	3,897.78	1,251.18	0.00	1,251.18	2,646.60	32.10%
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	11,703.00	0.00	11,703.00	17,625.00	39.90%
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	$622,379.52	$0.00	$622,379.52	$590,487.12	51.31%

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	4,010.40	2,570.24	1,027.58	3,597.82	412.58	89.71%
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	2,950.00	0.00	0.00	0.00	2,950.00	0.00%
		$8,100.00	$7,546.86	$2,994.09	$1,027.58	$4,021.67	$3,525.19	53.29%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	7,000.00	7,000.00	2,595.32	1,854.68	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	58.33% % of Budget Spent
(92) Director								
		$7,000.00	$7,000.00	$2,595.32	$1,854.68	$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	2,250.00	1,496.38	0.00	1,496.38	753.62	66.51%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	16,532.45	0.00	16,532.45	16,967.55	49.35%
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	26,543.46	0.00	26,543.46	43,456.54	37.92%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	103,042.35	1,475.00	104,517.35	69,982.65	59.90%
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	145,858.00	725.00	146,583.00	58,417.00	71.50%
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	49,937.08	0.00	49,937.08	4,062.92	92.48%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	102,723.60	216,776.40	319,500.00	0.00	100.00%
		$902,250.00	$859,715.14	$446,212.32	$219,085.76	$665,298.08	$194,417.06	77.39%
	Department Totals:	$2,132,216.64	$2,089,128.64	$1,074,181.25	$221,968.02	$1,296,149.27	$792,979.37	62.04%

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

(93) Public Relations

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	183,757.09	183,757.09	96,641.75	0.00	96,641.75	87,115.34	52.59%
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	7,705.88	0.00	7,705.88	7,579.21	50.41%
5137	MEDICAL INSURANCE	19,026.00	19,026.00	9,512.88	0.00	9,512.88	9,513.12	50.00%
5138	EMPLOYEE RETIREMENT PLAN	31,367.33	31,367.33	14,548.87	0.00	14,548.87	16,818.46	46.38%
5142	LIFE INSURANCE	804.86	804.86	426.02	0.00	426.02	378.84	52.93%
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	5,358.00	0.00	5,358.00	5,640.00	48.72%
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	$135,426.80	$0.00	$135,426.80	$134,194.57	50.23%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,839.76	185.00	0.00	185.00	2,654.76	6.51%
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	7,334.10	352.50	7,686.60	7,313.40	51.24%
		$18,350.00	$18,189.76	$7,519.10	$352.50	$7,871.60	$10,318.16	43.27%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

(93) Public Relations

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	200.00	200.00	66.39	0.00	66.39	133.61	33.20%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	294.58	0.00	54.68	54.68	239.90	18.56%
5659	PROFESSIONAL SERVICE	570,000.00	570,000.00	292,893.55	253,868.93	546,762.48	23,237.52	95.92%
		$570,900.00	$570,894.58	$292,959.94	$253,923.61	$546,883.55	$24,011.03	95.79%
	Department Totals:	$858,871.37	$858,705.71	$435,905.84	$254,276.11	$690,181.95	$168,523.76	80.37%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(94) Legal								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	38,639.64	38,639.64	23,312.00	0.00	23,312.00	15,327.64	60.33%
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	1,880.48	0.00	1,880.48	1,355.90	58.10%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	3,902.72	0.00	3,902.72	2,439.28	61.54%
5138	EMPLOYEE RETIREMENT PLAN	6,595.79	6,595.79	3,536.32	0.00	3,536.32	3,059.47	53.61%
5142	LIFE INSURANCE	169.24	169.24	103.36	0.00	103.36	65.88	61.07%
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	2,256.00	0.00	2,256.00	1,410.00	61.54%
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%
		$59,760.05	$59,760.05	$34,990.88	$0.00	$34,990.88	$24,769.17	58.55%
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	7,436.61	8,736.00	16,172.61	6,608.39	70.99%
		$26,311.00	$24,556.40	$6,900.56	$8,736.00	$15,636.56	$8,919.84	63.68%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	1,427.65	1,020.35	2,448.00	0.00	100.00%
		$2,448.00	$2,448.00	$1,427.65	$1,020.35	$2,448.00	$0.00	100.00%

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

(94) Legal

Non-Capital Equipment

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

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	2,417.23	0.00	2,417.23	3,172.77	43.24%
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	203.99	0.00	203.99	996.01	17.00%
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	97,447.32	270,102.68	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	$198,448.54	$270,102.68	$468,551.22	$444,722.77	51.30%
	Department Totals:	$1,001,809.05	$1,000,038.44	$241,767.63	$279,859.03	$521,626.66	$478,411.78	52.16%

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

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

(95) Properties

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	511,093.41	511,093.41	293,376.08	0.00	293,376.08	217,717.33	57.40%
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	23,191.35	0.00	23,191.35	18,431.34	55.72%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	32,685.28	0.00	32,685.28	24,392.72	57.26%
5138	EMPLOYEE RETIREMENT PLAN	87,243.65	87,243.65	44,480.45	0.00	44,480.45	42,763.20	50.98%
5142	LIFE INSURANCE	2,238.59	2,238.59	1,279.08	0.00	1,279.08	959.51	57.14%
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	18,330.00	0.00	18,330.00	14,664.00	55.56%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$742,269.34	$742,269.34	$413,342.24	$0.00	$413,342.24	$328,927.10	55.69%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,254.03	860.93	0.00	860.93	1,393.10	38.20%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$22,000.00	$2,254.03	$860.93	$0.00	$860.93	$1,393.10	38.20%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	4,800.00	4,800.00	2,786.00	1,991.00	4,777.00	23.00	99.52%
5382	LAND and BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

(95) Properties

		$4,800.00	$4,800.00	$2,786.00	$1,991.00	$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	710.29	864.75	1,575.04	624.96	71.59%
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	2,346.91	0.00	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	2,394,284.57	0.00	2,394,284.57	310,051.43	88.54%
		$2,998,936.00	$2,998,681.23	$2,489,180.17	$1,083.47	$2,490,263.64	$508,417.59	83.05%
	Department Totals:	$3,768,005.34	$3,748,004.60	$2,906,169.34	$3,074.47	$2,909,243.81	$838,760.79	77.62%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(96) Environmental and Employee Safety								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	287,715.50	287,715.50	181,742.00	0.00	181,742.00	105,973.50	63.17%
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	14,281.60	0.00	14,281.60	9,130.88	61.00%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	19,269.68	0.00	19,269.68	12,440.32	60.77%
5138	EMPLOYEE RETIREMENT PLAN	49,113.03	49,113.03	27,466.97	0.00	27,466.97	21,646.06	55.93%
5142	LIFE INSURANCE	1,260.19	1,260.19	782.17	0.00	782.17	478.02	62.07%
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	9,024.00	0.00	9,024.00	9,306.00	49.23%
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	$252,566.42	$0.00	$252,566.42	$164,529.79	60.55%
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	477.00	477.00	2,523.00	15.90%
		$20,750.00	$17,119.82	$1,643.25	$477.00	$2,120.25	$14,999.57	12.38%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,400.00	3,400.00	744.24	372.76	1,117.00	2,283.00	32.85%
5350	ENVIRONMENTAL RENTALS/LEASES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

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

(96) Environmental and Employee Safety

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$5,900.00	$5,900.00	$744.24	$372.76	$1,117.00	$4,783.00	18.93%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	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	22,070.82	0.00	22,070.82	29.18	99.87%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	83,881.57	0.00	83,881.57	416,118.43	16.78%
5650	ENVIRONMENTAL CONTRACTUAL SE	500,000.00	735,000.00	255,348.33	87,677.95	343,026.28	391,973.72	46.67%
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	$361,345.72	$87,732.63	$449,078.35	$808,954.11	35.70%
	Department Totals:	$1,464,746.21	$1,722,148.49	$627,342.43	$88,582.39	$715,924.82	$994,223.67	41.57%

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

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

Personnel Services

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	693,455.95	0.00	693,455.95	506,601.05	57.79%
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	1,378.00	0.00	1,378.00	3,710.00	27.08%
5136	FICA	99,000.83	99,000.83	54,665.86	0.00	54,665.86	44,334.97	55.22%
5137	MEDICAL INSURANCE	152,208.00	152,208.00	86,347.68	0.00	86,347.68	65,860.32	56.73%
5138	EMPLOYEE RETIREMENT PLAN	204,849.59	204,849.59	104,020.01	0.00	104,020.01	100,829.58	50.78%
5142	LIFE INSURANCE	5,256.25	5,256.25	3,013.59	0.00	3,013.59	2,242.66	57.33%
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	48,927.00	0.00	48,927.00	39,057.00	55.61%
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	$991,808.09	$0.00	$991,808.09	$790,299.58	55.65%

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	38,664.69	964.63	35.42	1,000.05	37,664.64	2.59%
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	219.01	0.00	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	$39,713.37	$1,183.64	$35.42	$1,219.06	$38,494.31	3.07%

Rental and Non-Capital Leases

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

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

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	11,000.00	11,000.00	5,041.96	3,985.04	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	$5,041.96	$3,985.04	$9,027.00	$1,973.00	82.06%

Non-Capital Equipment

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	1,347.73	690.00	2,037.73	1,962.27	50.94%
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	669,795.00	0.00	0.00	0.00	669,795.00	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	165.38	0.00	165.38	434.62	27.56%
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	176,785.97	0.00	176,785.97	323,214.03	35.36%
5659	PROFESSIONAL SERVICE	492,000.00	506,800.00	72,327.95	327,472.05	399,800.00	107,000.00	78.89%
5661	TAXES AND LICENSES	6,347,385.00	6,347,385.00	2,512,629.75	0.00	2,512,629.75	3,834,755.25	39.59%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	74.90	0.00	74.90	25.10	74.90%

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

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

		$9,394,085.00	$9,178,303.18	$2,763,331.68	$328,318.89	$3,091,650.57	$6,086,652.61	33.68%
Debt Service & Special Extraordonary								
5755	PRINCIPAL PAYMENT	39,785,000.00	39,785,000.00	23,207,915.88	0.00	23,207,915.88	16,577,084.12	58.33%
5756	INTEREST PAYMENT	38,568,944.00	38,568,944.00	22,498,549.90	0.00	22,498,549.90	16,070,394.10	58.33%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	36,571.00	1,250.00	37,821.00	37,179.00	50.43%
		$78,428,944.00	$78,428,944.00	$45,743,036.78	$1,250.00	$45,744,286.78	$32,684,657.22	58.33%
	Department Totals:	$89,667,636.67	$89,428,068.22	$49,504,402.15	$333,589.35	$49,837,991.50	$39,602,076.72	55.73%

(98) Operations & Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	352,318.19	352,318.19	268,933.67	0.00	268,933.67	83,384.52	76.33%
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	18,899.48	0.00	18,899.48	9,047.21	67.63%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	16,830.48	0.00	16,830.48	14,879.52	53.08%
5138	EMPLOYEE RETIREMENT PLAN	60,140.71	60,140.71	27,274.51	0.00	27,274.51	32,866.20	45.35%
5142	LIFE INSURANCE	1,543.15	1,543.15	787.27	0.00	787.27	755.88	51.02%
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	6,345.00	0.00	6,345.00	4,653.00	57.69%
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	$339,803.78	$0.00	$339,803.78	$152,407.96	69.04%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	1,768.80	1,675.88	155.75	1,831.63	-62.83	103.55%
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	$3,529.09	$1,043.75	$4,572.84	$2,762.60	62.34%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	3,052.00	1,878.24	4,930.24	5,069.76	49.30%
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	58.33% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$11,000.00	$11,000.00	$3,052.00	$1,878.24	$4,930.24	$6,069.76	44.82%
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	31,415.95	90.00	31,505.95	32,462.05	49.25%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	394,442.89	0.00	394,442.89	105,557.11	78.89%
5637	PUBLIC HEALTH AND SAFETY CONT	400,000.00	487,500.00	248,618.45	232,332.55	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	$674,497.39	$232,477.23	$906,974.62	$145,489.08	86.18%

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

(98) Operations & Maintenance

	Department Totals:	$1,461,106.34	$1,578,343.48	$1,020,882.26	$235,399.22	$1,256,281.48	$322,062.00	79.59%

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

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

(99) Human Resources

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	203,249.30	203,249.30	124,736.00	0.00	124,736.00	78,513.30	61.37%
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	9,830.40	0.00	9,830.40	6,839.97	58.97%
5137	MEDICAL INSURANCE	25,368.00	25,368.00	15,610.88	0.00	15,610.88	9,757.12	61.54%
5138	EMPLOYEE RETIREMENT PLAN	34,694.65	34,694.65	18,922.40	0.00	18,922.40	15,772.25	54.54%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	890.23	890.23	554.88	0.00	554.88	335.35	62.33%
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	169,426.95	0.00	169,426.95	145,935.24	53.72%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	9,024.00	0.00	9,024.00	5,640.00	61.54%
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%
		$616,342.73	$616,342.73	$348,105.51	$0.00	$348,105.51	$268,237.22	56.48%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	756.76	476.49	0.00	476.49	280.27	62.96%
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	$476.49	$0.00	$476.49	$854.96	35.79%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	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	9,650.50	0.00	9,650.50	17,349.50	35.74%
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	$20,646.51	$342.80	$20,989.31	$18,982.68	52.51%
	Department Totals:	$652,942.73	$660,146.17	$369,550.51	$342.80	$369,893.31	$290,252.86	56.03%
	Grand Totals	$171,690,448.08	$172,768,470.08	$94,267,660.62	$13,338,639.18	$107,606,299.80	$65,162,170.27	62.28%