LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: MAY 2015

(70) Auto Shop

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,099,705.00	1,099,705.00	999,539.95	0.00	999,539.95	100,165.05	90.89%
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	80,434.00	0.00	80,434.00	13,688.30	85.46%
5137	MEDICAL INSURANCE	145,866.00	145,866.00	120,740.40	0.00	120,740.40	25,125.60	82.77%
5138	EMPLOYEE RETIREMENT PLAN	187,719.59	187,719.59	142,955.25	0.00	142,955.25	44,764.34	76.15%
5142	LIFE INSURANCE	4,816.71	4,816.71	4,075.75	0.00	4,075.75	740.96	84.62%
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	64,437.00	0.00	64,437.00	16,215.00	79.90%
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	33,650.84	0.00	33,650.84	16,349.16	67.30%
		$1,688,434.60	$1,708,434.60	$1,449,430.99	$0.00	$1,449,430.99	$259,003.61	84.84%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	1,382.62	125.96	0.00	125.96	1,256.66	9.11%
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	2,696.78	293.00	98.38	391.38	2,305.40	14.51%
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	850,441.76	274,440.48	1,124,882.24	-1,515.37	100.13%
5246	EDUCATION AND TRAINING SUPPLIE	5,100.00	7,450.00	5,142.00	2,200.00	7,342.00	108.00	98.55%
		$1,242,050.00	$1,140,912.58	$856,479.65	$276,738.86	$1,133,218.51	$7,694.07	99.33%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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	13,088.00	7,456.90	0.00	7,456.90	5,631.10	56.98%
		$15,200.00	$16,088.00	$10,311.90	$0.00	$10,311.90	$5,776.10	64.10%
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	681,200.00	92,691.22	552,373.99	645,065.21	36,134.79	94.70%
		$691,200.00	$681,200.00	$92,691.22	$552,373.99	$645,065.21	$36,134.79	94.70%
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	350,000.00	220,277.76	84,701.61	304,979.37	45,020.63	87.14%
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%
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	$351,465.39	$220,428.76	$84,756.29	$305,185.05	$46,280.34	86.83%
	Department Totals:	$3,938,384.60	$3,898,100.57	$2,629,342.52	$913,869.14	$3,543,211.66	$354,888.91	90.90%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: MAY 2015

(71) Field Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	2,779,138.00	2,779,138.00	2,549,178.18	0.00	2,549,178.18	229,959.82	91.73%
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	214,570.60	0.00	214,570.60	34,214.40	86.25%
5137	MEDICAL INSURANCE	443,940.00	443,940.00	372,465.84	0.00	372,465.84	71,474.16	83.90%
5138	EMPLOYEE RETIREMENT PLAN	474,398.81	474,398.81	374,841.41	0.00	374,841.41	99,557.40	79.01%
5142	LIFE INSURANCE	12,172.62	12,172.62	10,574.68	0.00	10,574.68	1,597.94	86.87%
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	11,800.04	0.00	11,800.04	169.96	98.58%
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	204,027.00	0.00	204,027.00	48,927.00	80.66%
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	153,886.65	0.00	153,886.65	66,113.35	69.95%
		$4,509,158.43	$4,509,158.43	$3,891,344.40	$0.00	$3,891,344.40	$617,814.03	86.30%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	4,400.00	1,866.93	1,788.37	0.00	1,788.37	78.56	95.79%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	29,400.00	3,527.05	348.67	1,073.97	1,422.64	2,104.41	40.34%
5238	FACILITY AND GROUNDS SUPPLIES	2,512,531.25	330,262.51	289,331.55	40,212.24	329,543.79	718.72	99.78%
5239	FLEET SUPPLIES	10,000.00	2,964.72	350.54	1,330.01	1,680.55	1,284.17	56.68%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,556,331.25	$338,621.21	$291,819.13	$42,616.22	$334,435.35	$4,185.86	98.76%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	1,281.72	0.00	1,281.72	718.28	64.09%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,000.00	$2,000.00	$1,281.72	$0.00	$1,281.72	$718.28	64.09%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	2,400.00	2,400.00	0.00	2,240.00	2,240.00	160.00	93.33%
		$2,400.00	$2,400.00	$0.00	$2,240.00	$2,240.00	$160.00	93.33%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$8,000.00	$8,000.00	$0.00	$8,000.00	$8,000.00	$0.00	100.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	137.36	0.00	137.36	862.64	13.74%
5638	FACILITY AND GROUNDS CONTRACT	422,999.92	766,391.92	272,094.91	494,247.09	766,342.00	49.92	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	14.00	0.00	14.00	286.00	4.67%
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	$768,189.26	$272,246.27	$494,247.09	$766,493.36	$1,695.90	99.78%
	Department Totals:	$7,502,989.60	$5,628,368.90	$4,456,691.52	$547,103.31	$5,003,794.83	$624,574.07	88.90%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: MAY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(72) Building Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,484,537.00	1,484,537.00	1,297,483.52	0.00	1,297,483.52	187,053.48	87.40%
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	129,400.70	129,400.70	109,800.23	0.00	109,800.23	19,600.47	84.85%
5137	MEDICAL INSURANCE	234,654.00	234,654.00	189,525.84	0.00	189,525.84	45,128.16	80.77%
5138	EMPLOYEE RETIREMENT PLAN	253,410.41	253,410.41	187,582.55	0.00	187,582.55	65,827.86	74.02%
5142	LIFE INSURANCE	6,502.27	6,502.27	5,379.65	0.00	5,379.65	1,122.62	82.73%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,327.00	6,327.00	3,349.59	0.00	3,349.59	2,977.41	52.94%
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	99,969.00	0.00	99,969.00	32,007.00	75.75%
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	77,814.26	0.00	77,814.26	-2,814.26	103.75%
		$2,356,587.38	$2,356,587.38	$1,970,904.64	$0.00	$1,970,904.64	$385,682.74	83.63%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,616.80	1,184.03	266.36	1,450.39	166.41	89.71%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,000.00	200.00	0.00	179.88	179.88	20.12	89.94%
5238	FACILITY AND GROUNDS SUPPLIES	383,000.00	240,135.68	106,189.76	24,763.24	130,953.00	109,182.68	54.53%
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	$242,325.42	$107,373.79	$25,209.48	$132,583.27	$109,742.15	54.71%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	1,254.96	1.04	1,256.00	2,104.00	37.38%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

(72) Building Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
		$3,360.00	$3,360.00	$1,254.96	$1.04	$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	600.00	158.88	0.00	158.88	441.12	26.48%
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	2,037,378.00	1,469,907.98	525,778.27	1,995,686.25	41,691.75	97.95%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	320,000.00	440,000.00	335,062.25	0.00	335,062.25	104,937.75	76.15%
5650	ENVIRONMENTAL CONTRACTUAL SE	310,000.00	316,725.00	181,911.86	93,088.14	275,000.00	41,725.00	86.83%
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	$2,800,844.25	$1,990,544.27	$618,866.41	$2,609,410.68	$191,433.57	93.17%
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	91.67% % of Budget Spent

(72) Building Maintenance

	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department Totals:	$4,039,897.38	$5,413,117.05	$4,076,777.66	$644,076.93	$4,720,854.59	$692,262.45	87.21%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(73) Electrical Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,694,549.00	1,694,549.00	1,526,003.22	0.00	1,526,003.22	168,545.78	90.05%
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	126,174.71	0.00	126,174.71	17,328.79	87.92%
5137	MEDICAL INSURANCE	196,602.00	196,602.00	166,109.52	0.00	166,109.52	30,492.48	84.49%
5138	EMPLOYEE RETIREMENT PLAN	289,259.50	289,259.50	228,001.17	0.00	228,001.17	61,258.33	78.82%
5142	LIFE INSURANCE	7,422.12	7,422.12	6,392.17	0.00	6,392.17	1,029.95	86.12%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,301.00	5,301.00	9,220.81	0.00	9,220.81	-3,919.81	173.94%
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	93,483.00	0.00	93,483.00	12,831.00	87.93%
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	91,433.79	0.00	91,433.79	-16,433.79	121.91%
		$2,547,091.12	$2,547,091.12	$2,246,818.39	$0.00	$2,246,818.39	$300,272.73	88.21%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,582.95	1,268.14	0.00	1,268.14	1,314.81	49.10%
5237	PUBLIC HEALTH AND SAFETY SUPPL	11,000.00	1,639.41	220.00	0.00	220.00	1,419.41	13.42%
5238	FACILITY AND GROUNDS SUPPLIES	395,000.00	192,459.69	126,751.77	60,885.22	187,636.99	4,822.70	97.49%
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	$197,760.02	$128,239.91	$61,163.22	$189,403.13	$8,356.89	95.77%
Rental and Non-Capital Leases								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(73) Electrical Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	4,400.00	4,360.00	0.00	4,360.00	40.00	99.09%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	3,500.00	0.00	2,818.22	2,818.22	681.78	80.52%
		$0.00	$7,900.00	$4,360.00	$2,818.22	$7,178.22	$721.78	90.86%
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	5,835,000.00	4,611,464.92	1,149,570.69	5,761,035.61	73,964.39	98.73%
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	5,025,000.00	4,493,378.68	0.00	4,493,378.68	531,621.32	89.42%
5653	INTERNAL SERVICE	1,000.00	854.29	0.00	54.68	54.68	799.61	6.40%
		$11,181,000.00	$10,860,854.29	$9,104,843.60	$1,149,625.37	$10,254,468.97	$606,385.32	94.42%
	Department Totals:	$14,170,591.12	$13,643,319.43	$11,506,671.90	$1,213,606.81	$12,720,278.71	$923,040.72	93.23%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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	82,400.84	65,048.78	11,566.78	76,615.56	5,785.28	92.98%
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	98,570.22	92,419.69	5,435.64	97,855.33	714.89	99.27%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,419,604.23	3,205,592.32	209,615.42	3,415,207.74	4,396.49	99.87%
5239	FLEET SUPPLIES	0.00	88,185.10	74,638.51	11,338.68	85,977.19	2,207.91	97.50%
		$0.00	$3,688,760.39	$3,437,699.30	$237,956.53	$3,675,655.83	$13,104.56	99.64%

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	2,492.86	2,492.86	125.09	95.22%
		$0.00	$2,617.95	$0.00	$2,492.86	$2,492.86	$125.09	95.22%
	Department Totals:	$0.00	$3,691,378.34	$3,437,699.30	$240,449.39	$3,678,148.69	$13,229.65	99.64%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: MAY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(76) Custodial Department								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,313,059.00	1,313,059.00	1,248,563.33	0.00	1,248,563.33	64,495.67	95.09%
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	106,937.88	0.00	106,937.88	13,781.32	88.58%
5137	MEDICAL INSURANCE	285,390.00	285,390.00	253,432.88	0.00	253,432.88	31,957.12	88.80%
5138	EMPLOYEE RETIREMENT PLAN	224,139.09	224,139.09	184,647.70	0.00	184,647.70	39,491.39	82.38%
5142	LIFE INSURANCE	5,751.20	5,751.20	5,178.54	0.00	5,178.54	572.66	90.04%
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	140,718.00	0.00	140,718.00	24,252.00	85.30%
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	66,469.38	0.00	66,469.38	33,530.62	66.47%
		$2,264,023.49	$2,264,023.49	$2,006,321.93	$0.00	$2,006,321.93	$257,701.56	88.62%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	3,958.56	1,223.58	0.00	1,223.58	2,734.98	30.91%
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	11.77	0.00	11.77	1,990.71	0.59%
5238	FACILITY AND GROUNDS SUPPLIES	550,000.00	22,926.60	3,042.98	0.00	3,042.98	19,883.62	13.27%
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	$29,187.05	$4,278.33	$0.00	$4,278.33	$24,908.72	14.66%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	1,353.36	1.64	1,355.00	1,145.00	54.20%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

(76) Custodial Department

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
		$2,500.00	$2,500.00	$1,353.36	$1.64	$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	7,946.00	0.00	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	$7,946.00	$0.00	$7,946.00	$2,054.00	79.46%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	129.76	0.00	129.76	870.24	12.98%
5638	FACILITY AND GROUNDS CONTRACT	2,665,000.00	2,665,000.00	1,882,482.04	383,302.49	2,265,784.53	399,215.47	85.02%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	$1,882,611.80	$383,302.49	$2,265,914.29	$400,358.15	84.98%
	Department Totals:	$5,513,523.49	$4,971,982.98	$3,902,511.42	$383,304.13	$4,285,815.55	$686,167.43	86.20%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(77) Climate Control East/West								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	2,061,240.00	2,061,240.00	1,862,616.13	0.00	1,862,616.13	198,623.87	90.36%
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	155,575.63	0.00	155,575.63	19,370.87	88.93%
5137	MEDICAL INSURANCE	240,996.00	240,996.00	207,575.92	0.00	207,575.92	33,420.08	86.13%
5138	EMPLOYEE RETIREMENT PLAN	351,853.69	351,853.69	274,225.29	0.00	274,225.29	77,628.40	77.94%
5142	LIFE INSURANCE	9,028.23	9,028.23	7,861.14	0.00	7,861.14	1,167.09	87.07%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,498.00	6,498.00	13,012.09	0.00	13,012.09	-6,514.09	200.25%
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	111,108.00	0.00	111,108.00	24,534.00	81.91%
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	114,734.21	0.00	114,734.21	-24,734.21	127.48%
		$3,105,924.42	$3,105,924.42	$2,746,708.41	$0.00	$2,746,708.41	$359,216.01	88.43%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,835.44	2,150.30	0.00	2,150.30	5,685.14	27.44%
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	4,489.49	139.99	0.00	139.99	4,349.50	3.12%
5238	FACILITY AND GROUNDS SUPPLIES	465,000.00	307,978.51	147,903.47	28,069.09	175,972.56	132,005.95	57.14%
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	$320,706.82	$150,193.76	$28,069.09	$178,262.85	$142,443.97	55.58%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	1,239.37	113.63	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	91.67% % of Budget Spent

(77) Climate Control East/West

		$3,500.00	$3,500.00	$1,239.37	$113.63	$1,353.00	$2,147.00	38.66%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	17,000.00	12,900.00	0.00	0.00	0.00	12,900.00	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	10,292.00	5,331.67	4,000.00	9,331.67	960.33	90.67%
		$17,000.00	$23,192.00	$5,331.67	$4,000.00	$9,331.67	$13,860.33	40.24%
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	114.46	0.00	114.46	3,885.54	2.86%
5638	FACILITY AND GROUNDS CONTRACT	457,000.00	527,000.00	459,434.20	56,786.16	516,220.36	10,779.64	97.95%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,700,000.00	1,600,000.00	1,153,210.42	210,476.50	1,363,686.92	236,313.08	85.23%
5653	INTERNAL SERVICE	300.00	181.21	0.00	54.68	54.68	126.53	30.17%
		$2,161,300.00	$2,131,181.21	$1,612,759.08	$267,317.34	$1,880,076.42	$251,104.79	88.22%
	Department Totals:	$5,794,821.42	$5,594,790.45	$4,526,518.29	$299,500.06	$4,826,018.35	$768,772.10	86.26%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(78) Materials Management

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	289,890.09	289,890.09	305,832.43	0.00	305,832.43	-15,942.34	105.50%
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	23,277.74	0.00	23,277.74	992.05	95.91%
5137	MEDICAL INSURANCE	44,394.00	44,394.00	37,807.60	0.00	37,807.60	6,586.40	85.16%
5138	EMPLOYEE RETIREMENT PLAN	49,484.24	49,484.24	40,290.97	0.00	40,290.97	9,193.27	81.42%
5142	LIFE INSURANCE	1,269.72	1,269.72	1,215.16	0.00	1,215.16	54.56	95.70%
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	21,573.00	0.00	21,573.00	4,089.00	84.07%
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	717.24	0.00	717.24	982.76	42.19%
		$444,446.84	$444,446.84	$430,714.14	$0.00	$430,714.14	$13,732.70	96.91%

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	4,500.00	938.09	545.00	249.99	794.99	143.10	84.75%
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	564.12	0.00	564.12	492.36	53.40%
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	$1,109.12	$249.99	$1,359.11	$802.53	62.87%

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	1,833.48	167.52	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	91.67% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	13,500.00	9,740.58	0.00	9,740.58	3,759.42	72.15%
		$11,200.00	$16,700.00	$11,574.06	$167.52	$11,741.58	$4,958.42	70.31%
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	1,474.70	212.78	1,687.48	3,412.52	33.09%
5638	FACILITY AND GROUNDS CONTRACT	4,000.00	4,000.00	1,728.50	434.34	2,162.84	1,837.16	54.07%
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	$3,203.20	$647.12	$3,850.32	$5,327.95	41.95%
	Department Totals:	$473,416.84	$472,486.75	$446,600.52	$1,064.63	$447,665.15	$24,821.60	94.75%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(82) Engineering

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	826,283.63	826,283.63	757,229.00	0.00	757,229.00	69,054.63	91.64%
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	59,047.97	0.00	59,047.97	7,005.47	89.39%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	64,394.88	0.00	64,394.88	5,367.12	92.31%
5138	EMPLOYEE RETIREMENT PLAN	141,046.59	141,046.59	114,188.09	0.00	114,188.09	26,858.50	80.96%
5142	LIFE INSURANCE	3,619.12	3,619.12	3,359.71	0.00	3,359.71	259.41	92.83%
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	32,430.00	0.00	32,430.00	4,230.00	88.46%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	500.00	500.00		0.00		500.00	0.00%
		$1,156,145.78	$1,156,145.78	$1,030,649.65	$0.00	$1,030,649.65	$125,496.13	89.15%

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	2,925.14	283.04	3,208.18	1,670.08	65.76%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	378.95	0.00	378.95	121.05	75.79%
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	225.95	0.00	225.95	874.05	20.54%
		$11,600.00	$6,688.05	$3,530.04	$283.04	$3,813.08	$2,874.97	57.01%

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	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: MAY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(82) Engineering								
		$6,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	1,000.00	6,872.00	3,404.25	0.00	3,404.25	3,467.75	49.54%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,000.00	$6,872.00	$3,404.25	$0.00	$3,404.25	$3,467.75	49.54%
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	3,312.70	0.00	3,312.70	3,929.30	45.74%
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	47,263.75	228,336.50	275,600.25	104,399.75	72.53%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$392,842.00	$392,832.66	$50,583.45	$228,336.50	$278,919.95	$113,912.71	71.00%
	Department Totals:	$1,567,747.78	$1,562,538.49	$1,088,167.39	$228,619.54	$1,316,786.93	$245,751.56	84.27%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(84) Fire Department								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	3,654,139.00	3,654,139.00	3,305,740.83	0.00	3,305,740.83	348,398.17	90.47%
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	45,216.66	0.00	45,216.66	12,422.53	78.45%
5137	MEDICAL INSURANCE	393,204.00	393,204.00	347,098.16	0.00	347,098.16	46,105.84	88.27%
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	14,420.08	0.00	14,420.08	1,585.05	90.10%
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	81,623.43	0.00	81,623.43	39,354.57	67.47%
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	271,599.03	0.00	271,599.03	-71,599.03	135.80%
		$5,505,867.32	$5,505,867.32	$5,060,717.69	$0.00	$5,060,717.69	$445,149.63	91.91%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,900.00	2,739.50	2,157.78	544.49	2,702.27	37.23	98.64%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	53,500.00	50,821.31	12,922.43	21,311.11	34,233.54	16,587.77	67.36%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	12,106.38	4,028.09	2,515.00	6,543.09	5,563.29	54.05%
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	2,194.70	0.00	2,194.70	4,805.30	31.35%
		$89,970.00	$75,457.29	$21,303.00	$24,370.60	$45,673.60	$29,783.69	60.53%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	1,814.76	0.24	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	91.67% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	3,000.00	1,931.04	0.00	1,931.04	1,068.96	64.37%
		$7,000.00	$8,000.00	$3,745.80	$0.24	$3,746.04	$4,253.96	46.83%
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	7,485.00	7,485.00	0.00	7,485.00	0.00	100.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	3,574.00	3,573.88	0.00	3,573.88	0.12	100.00%
		$18,500.00	$11,059.00	$11,058.88	$0.00	$11,058.88	$0.12	100.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	112.35	0.00	112.35	387.65	22.47%
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	5,750.00	1,929.40	7,679.40	1,320.60	85.33%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	147.02	0.00	147.02	2,352.98	5.88%
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	$6,009.37	$1,929.40	$7,938.77	$4,361.23	64.54%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(84) Fire Department

Debt Service & Special Extraordonary

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5755	PRINCIPAL PAYMENT	237,242.00	237,242.00	217,471.84	0.00	217,471.84	19,770.16	91.67%
5756	INTEREST PAYMENT	409,000.00	409,000.00	374,916.67	0.00	374,916.67	34,083.33	91.67%
		$646,242.00	$646,242.00	$592,388.51	$0.00	$592,388.51	$53,853.49	91.67%
	Department Totals:	$6,279,879.32	$6,258,925.61	$5,695,223.25	$26,300.24	$5,721,523.49	$537,402.12	91.41%

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(85) Police								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	4,473,846.00	4,473,846.00	3,957,241.28	0.00	3,957,241.28	516,604.72	88.45%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	392,071.69	392,071.69	334,577.86	0.00	334,577.86	57,493.83	85.34%
5137	MEDICAL INSURANCE	627,858.00	627,858.00	520,769.20	0.00	520,769.20	107,088.80	82.94%
5138	EMPLOYEE RETIREMENT PLAN	763,685.50	763,685.50	586,901.40	0.00	586,901.40	176,784.10	76.85%
5142	LIFE INSURANCE	19,595.45	19,595.45	16,534.54	0.00	16,534.54	3,060.91	84.38%
5143	UNEMPLOYMENT COMPENSATION	1,683.00	1,683.00		0.00		1,683.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	16,929.00	16,929.00	13,912.34	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	243,084.00	0.00	243,084.00	83,190.00	74.50%
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	317,034.25	0.00	317,034.25	7,965.75	97.55%
		$7,038,319.64	$7,038,319.64	$5,990,054.87	$0.00	$5,990,054.87	$1,048,264.77	85.11%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	21,533.10	18,668.12	85.44	18,753.56	2,779.54	87.09%
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	45,788.29	7,497.32	53,285.61	13,294.55	80.03%
5238	FACILITY AND GROUNDS SUPPLIES	4,980.00	253.77	176.86	7.00	183.86	69.91	72.45%
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	2,810.69	0.00	2,810.69	4,059.31	40.91%
		$130,600.00	$96,990.41	$68,712.30	$7,597.68	$76,309.98	$20,680.43	78.68%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,325.00	8,075.00	4,473.86	3,137.00	7,610.86	464.14	94.25%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$6,325.00	$8,075.00	$4,473.86	$3,137.00	$7,610.86	$464.14	94.25%
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	21,517.56	2,477.88	23,995.44	6,904.56	77.66%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	145.25	90.00	235.25	264.75	47.05%
5637	PUBLIC HEALTH AND SAFETY CONT	5,138,600.00	5,144,558.00	4,057,380.01	1,014,336.07	5,071,716.08	72,841.92	98.58%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	2,367.00	833.00	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	206.51	0.00	206.51	1,293.49	13.77%
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	31,597.50	168.00	31,765.50	16,234.50	66.18%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	61.00	61.00	25.00	0.00	25.00	36.00	40.98%
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	$4,113,238.83	$1,019,123.19	$5,132,362.02	$104,477.39	98.00%
	Department Totals:	$12,406,579.64	$12,380,224.46	$10,176,479.86	$1,029,857.87	$11,206,337.73	$1,173,886.73	90.52%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(86) Communication Center								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	473,222.91	473,222.91	456,185.96	0.00	456,185.96	17,036.95	96.40%
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	38,100.40	0.00	38,100.40	3,583.14	91.40%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	58,784.72	0.00	58,784.72	10,977.28	84.26%
5138	EMPLOYEE RETIREMENT PLAN	80,779.15	80,779.15	66,703.68	0.00	66,703.68	14,075.47	82.58%
5142	LIFE INSURANCE	2,072.72	2,072.72	1,768.00	0.00	1,768.00	304.72	85.30%
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	29,892.00	0.00	29,892.00	6,768.00	81.54%
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	38,231.74	0.00	38,231.74	-3,231.74	109.23%
		$751,401.31	$751,401.31	$689,666.50	$0.00	$689,666.50	$61,734.81	91.78%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	5,176.88	2,321.43	2,190.50	4,511.93	664.95	87.16%
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	820.55	0.00	820.55	1,816.86	31.11%
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	700.00	0.00	0.00	0.00	700.00	0.00%
		$12,600.00	$9,533.43	$3,394.97	$2,190.50	$5,585.47	$3,947.96	58.59%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	6,400.00	1,763.52	0.48	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	91.67% % of Budget Spent
(86) Communication Center								
		$6,400.00	$6,400.00	$1,763.52	$0.48	$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	17,047.52	0.00	17,047.52	52.48	99.69%
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	138,712.27	66,843.73	205,556.00	44.00	99.98%
5638	FACILITY AND GROUNDS CONTRACT	2,053,500.00	1,138,500.00	1,000,253.47	133,649.79	1,133,903.26	4,596.74	99.60%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	$1,361,357.80	$1,156,013.26	$200,493.52	$1,356,506.78	$4,851.02	99.64%
	Department Totals:	$3,031,801.31	$2,128,692.54	$1,850,838.25	$202,684.50	$2,053,522.75	$75,169.79	96.47%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(88) Information Technology

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,317,487.00	1,317,487.00	1,134,901.78	0.00	1,134,901.78	182,585.22	86.14%
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	88,651.24	0.00	88,651.24	17,732.96	83.33%
5137	MEDICAL INSURANCE	101,472.00	101,472.00	86,591.60	0.00	86,591.60	14,880.40	85.34%
5138	EMPLOYEE RETIREMENT PLAN	224,895.00	224,895.00	171,184.04	0.00	171,184.04	53,710.96	76.12%
5142	LIFE INSURANCE	5,770.59	5,770.59	5,018.06	0.00	5,018.06	752.53	86.96%
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	50,055.00	0.00	50,055.00	8,601.00	85.34%
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	4,606.48	0.00	4,606.48	9,893.52	31.77%
		$1,846,940.79	$1,846,940.79	$1,541,008.20	$0.00	$1,541,008.20	$305,932.59	83.44%

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	146,090.03	142,803.66	1,454.27	144,257.93	1,832.10	98.75%
5236	COMMUNICATIONS SUPPLIES	5,000.00	1,907.00	1,906.95	0.00	1,906.95	0.05	100.00%
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	189.03	998.97	1,188.00	649.28	64.66%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	-700.00	-722.93	0.00	-722.93	22.93	103.28%
		$188,320.14	$149,205.61	$144,176.71	$2,453.24	$146,629.95	$2,575.66	98.27%

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	19,200.00	18,465.70	0.00	18,465.70	734.30	96.18%
5436	COMMUNICATION EQUIPMENT	14,997.00	11,300.00	11,289.36	0.00	11,289.36	10.64	99.91%

(88) Information Technology

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
		$26,397.00	$30,500.00	$29,755.06	$0.00	$29,755.06	$744.94	97.56%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	60,600.00	82,800.00	82,744.30	0.00	82,744.30	55.70	99.93%
		$60,600.00	$82,800.00	$82,744.30	$0.00	$82,744.30	$55.70	99.93%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	263,337.61	278,868.61	269,381.66	828.61	270,210.27	8,658.34	96.90%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	147,322.00	144,320.74	2,790.00	147,110.74	211.26	99.86%
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	100.00	100.00	16.00	0.00	16.00	84.00	16.00%
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	17,468.39	0.00	17,468.39	474.34	97.36%
		$399,969.61	$444,233.34	$431,186.79	$3,618.61	$434,805.40	$9,427.94	97.88%
	Department Totals:	$2,522,227.54	$2,553,679.74	$2,228,871.06	$6,071.85	$2,234,942.91	$318,736.83	87.52%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(89) Air Service Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	121,939.00	121,939.00	111,698.00	0.00	111,698.00	10,241.00	91.60%
5136	FICA	9,608.78	9,608.78	8,349.61	0.00	8,349.61	1,259.17	86.90%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	5,854.08	0.00	5,854.08	487.92	92.31%
5138	EMPLOYEE RETIREMENT PLAN	20,814.98	20,814.98	16,981.72	0.00	16,981.72	3,833.26	81.58%
5142	LIFE INSURANCE	534.09	534.09	494.02	0.00	494.02	40.07	92.50%
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	3,384.00	0.00	3,384.00	282.00	92.31%
		$164,015.85	$164,015.85	$146,761.43	$0.00	$146,761.43	$17,254.42	89.48%

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	29,175.21	0.00	29,175.21	8,684.79	77.06%
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	643,792.01	141,752.82	785,544.83	24,455.17	96.98%
		$848,500.00	$848,500.00	$673,103.75	$141,752.82	$814,856.57	$33,643.43	96.03%
	Department Totals:	$1,012,515.85	$1,012,515.85	$819,865.18	$141,752.82	$961,618.00	$50,897.85	94.97%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(90) DBE Programs

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	676,392.63	676,392.63	459,278.97	0.00	459,278.97	217,113.66	67.90%
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	26,449.11	0.00	26,449.11	10,974.31	70.68%
5136	FICA	58,252.77	58,252.77	38,164.74	0.00	38,164.74	20,088.03	65.52%
5137	MEDICAL INSURANCE	82,446.00	82,446.00	51,467.12	0.00	51,467.12	30,978.88	62.43%
5138	EMPLOYEE RETIREMENT PLAN	115,460.20	115,460.20	68,067.60	0.00	68,067.60	47,392.60	58.95%
5142	LIFE INSURANCE	2,962.60	2,962.60	2,048.16	0.00	2,048.16	914.44	69.13%
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	29,187.00	0.00	29,187.00	18,471.00	61.24%
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	$674,662.70	$0.00	$674,662.70	$360,375.92	65.18%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,507.98	4,988.62	193.44	5,182.06	325.92	94.08%
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	$4,988.62	$193.44	$5,182.06	$864.52	85.70%

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	6,342.74	1,581.15	7,923.89	1,376.11	85.20%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(90) DBE Programs								
		$9,300.00	$9,300.00	$6,342.74	$1,581.15	$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	983.88	219.00	1,202.88	3,997.12	23.13%
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	7,000.00	6,902.41	0.00	6,902.41	97.59	98.61%
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	1,424.48	1,424.48	1,384.02	50.72%
5659	PROFESSIONAL SERVICE	110,800.00	103,800.00	49,370.97	16,412.08	65,783.05	38,016.95	63.37%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		$120,280.00	$119,088.50	$57,257.26	$18,055.56	$75,312.82	$43,775.68	63.24%
	Department Totals:	$1,174,368.76	$1,169,473.70	$743,251.32	$19,830.15	$763,081.47	$406,392.23	65.25%

(91) Planning & Development

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	348,022.00	348,022.00	319,609.77	0.00	319,609.77	28,412.23	91.84%
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	25,209.40	0.00	25,209.40	3,096.98	89.06%
5137	MEDICAL INSURANCE	38,052.00	38,052.00	35,124.48	0.00	35,124.48	2,927.52	92.31%
5138	EMPLOYEE RETIREMENT PLAN	59,407.35	59,407.35	48,473.29	0.00	48,473.29	10,934.06	81.59%
5142	LIFE INSURANCE	1,524.34	1,524.34	1,423.92	0.00	1,423.92	100.42	93.41%
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	20,304.00	0.00	20,304.00	1,692.00	92.31%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$503,974.07	$503,974.07	$450,144.86	$0.00	$450,144.86	$53,829.21	89.32%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,338.46	2,774.75	0.00	2,774.75	1,563.71	63.96%
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	$2,774.75	$0.00	$2,774.75	$2,032.15	57.72%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	2,013.00	184.00	2,197.00	203.00	91.54%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(91) Planning & Development								
		$2,400.00	$2,400.00	$2,013.00	$184.00	$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	2,272.86	0.00	2,272.86	2,727.14	45.46%
5636	COMMUNICATION CONTRACTUAL SE	10,560.00	10,560.00	6,718.75	0.00	6,718.75	3,841.25	63.62%
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	137,604.31	21,520.00	159,124.31	182,500.69	46.58%
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	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	923.21	0.00	923.21	36.79	96.17%
5650	ENVIRONMENTAL CONTRACTUAL SE	230,000.00	230,000.00	175,636.00	0.00	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	30,000.00	30,000.00	120,000.00	20.00%
		$740,745.00	$738,610.49	$323,155.13	$51,629.36	$374,784.49	$363,826.00	50.74%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(91) Planning & Development

Department Totals:	$1,254,369.07	$1,249,791.46	$778,087.74	$51,813.36	$829,901.10	$419,890.36	66.40%

(92) Director

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	889,905.13	889,905.13	701,922.76	0.00	701,922.76	187,982.37	78.88%
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	45,572.25	0.00	45,572.25	24,779.69	64.78%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	49,027.92	0.00	49,027.92	8,050.08	85.90%
5138	EMPLOYEE RETIREMENT PLAN	151,906.80	151,906.80	103,979.83	0.00	103,979.83	47,926.97	68.45%
5142	LIFE INSURANCE	3,897.78	3,897.78	1,730.74	0.00	1,730.74	2,167.04	44.40%
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	17,484.00	0.00	17,484.00	11,844.00	59.62%
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	$919,717.50	$0.00	$919,717.50	$293,149.14	75.83%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,010.40	3,659.75	0.00	3,659.75	350.65	91.26%
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	67.00	0.00	67.00	2,883.00	2.27%
		$8,100.00	$7,546.86	$4,150.60	$0.00	$4,150.60	$3,396.26	55.00%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	7,000.00	7,000.00	4,078.36	371.64	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	91.67% % of Budget Spent
(92) Director								
		$7,000.00	$7,000.00	$4,078.36	$371.64	$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	1,556.71	0.00	1,556.71	693.29	69.19%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	26,038.81	0.00	26,038.81	7,461.19	77.73%
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	61,325.04	0.00	61,325.04	8,674.96	87.61%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	142,078.41	2,602.80	144,681.21	29,818.79	82.91%
5647	TRANSPORTATION	500.00	500.00	206.00	0.00	206.00	294.00	41.20%
5648	MEMBERSHIP FEES	205,000.00	205,000.00	157,043.00	2,420.00	159,463.00	45,537.00	77.79%
5653	INTERNAL SERVICE	500.00	465.14	0.00	437.44	437.44	27.70	94.04%
5659	PROFESSIONAL SERVICE	10,000.00	54,000.00	50,952.48	0.00	50,952.48	3,047.52	94.36%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	210,353.46	85,646.54	296,000.00	23,500.00	92.64%
		$902,250.00	$859,715.14	$649,553.91	$91,106.78	$740,660.69	$119,054.45	86.15%
	Department Totals:	$2,132,216.64	$2,089,128.64	$1,577,500.37	$91,478.42	$1,668,978.79	$420,149.85	79.89%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(93) Public Relations

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	183,757.09	183,757.09	150,694.75	0.00	150,694.75	33,062.34	82.01%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	15,285.09	15,285.09	11,924.54	0.00	11,924.54	3,360.55	78.01%
5137	MEDICAL INSURANCE	19,026.00	19,026.00	14,391.28	0.00	14,391.28	4,634.72	75.64%
5138	EMPLOYEE RETIREMENT PLAN	31,367.33	31,367.33	22,748.68	0.00	22,748.68	8,618.65	72.52%
5142	LIFE INSURANCE	804.86	804.86	643.62	0.00	643.62	161.24	79.97%
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	8,460.00	0.00	8,460.00	2,538.00	76.92%
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	2,358.55	0.00	2,358.55	2,691.45	46.70%
		$269,621.37	$269,621.37	$211,221.42	$0.00	$211,221.42	$58,399.95	78.34%

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	1,957.27	319.00	2,276.27	563.49	80.16%
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	9,247.72	5,571.28	14,819.00	181.00	98.79%
		$18,350.00	$18,189.76	$11,204.99	$5,890.28	$17,095.27	$1,094.49	93.98%

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	91.67% % of Budget Spent
(93) Public Relations								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	200.00	200.00	66.39	125.00	191.39	8.61	95.70%
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	30.00	0.00	30.00	370.00	7.50%
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	294.36	294.36	0.22	99.93%
5659	PROFESSIONAL SERVICE	570,000.00	625,000.00	550,219.74	72,666.01	622,885.75	2,114.25	99.66%
		$570,900.00	$625,894.58	$550,316.13	$73,085.37	$623,401.50	$2,493.08	99.60%
	Department Totals:	$858,871.37	$913,705.71	$772,742.54	$78,975.65	$851,718.19	$61,987.52	93.22%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(94) Legal

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	38,639.64	38,639.64	35,113.00	0.00	35,113.00	3,526.64	90.87%
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	2,831.82	0.00	2,831.82	404.56	87.50%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	5,854.08	0.00	5,854.08	487.92	92.31%
5138	EMPLOYEE RETIREMENT PLAN	6,595.79	6,595.79	5,326.48	0.00	5,326.48	1,269.31	80.76%
5142	LIFE INSURANCE	169.24	169.24	155.89	0.00	155.89	13.35	92.11%
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	3,384.00	0.00	3,384.00	282.00	92.31%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$59,760.05	$59,760.05	$52,665.27	$0.00	$52,665.27	$7,094.78	88.13%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,762.09	-1,575.70	0.00	-1,575.70	3,337.79	-89.42%
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	21,481.00	10,940.61	5,232.00	16,172.61	5,308.39	75.29%
		$26,311.00	$23,256.40	$9,364.91	$5,232.00	$14,596.91	$8,659.49	62.77%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	2,447.40	0.60	2,448.00	0.00	100.00%
		$2,448.00	$2,448.00	$2,447.40	$0.60	$2,448.00	$0.00	100.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(94) Legal

Non-Capital Equipment

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

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	3,978.69	0.00	3,978.69	1,611.31	71.18%
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	264.55	0.00	264.55	935.45	22.05%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	406,500.00	406,483.99	286,300.00	0.00	286,300.00	120,183.99	70.43%
5660	LEGAL SERVICE	500,000.00	500,000.00	135,954.23	314,045.77	450,000.00	50,000.00	90.00%
56600	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$913,290.00	$913,273.99	$426,497.47	$314,045.77	$740,543.24	$172,730.75	81.09%
	Department Totals:	$1,001,809.05	$998,738.44	$490,975.05	$319,278.37	$810,253.42	$188,485.02	81.13%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(95) Properties

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	511,093.41	511,093.41	443,248.08	0.00	443,248.08	67,845.33	86.73%
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	34,995.81	0.00	34,995.81	6,626.88	84.08%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	49,271.84	0.00	49,271.84	7,806.16	86.32%
5138	EMPLOYEE RETIREMENT PLAN	87,243.65	87,243.65	67,147.95	0.00	67,147.95	20,095.70	76.97%
5142	LIFE INSURANCE	2,238.59	2,238.59	1,946.50	0.00	1,946.50	292.09	86.95%
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	26,649.00	0.00	26,649.00	6,345.00	80.77%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$742,269.34	$742,269.34	$623,259.18	$0.00	$623,259.18	$119,010.16	83.97%

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	947.30	0.00	947.30	1,306.73	42.03%
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	$947.30	$0.00	$947.30	$1,306.73	42.03%

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	4,378.00	399.00	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	91.67% % of Budget Spent
(95) Properties								
		$4,800.00	$4,800.00	$4,378.00	$399.00	$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	1,827.81	0.00	1,827.81	372.19	83.08%
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	26.00	0.00	26.00	74.00	26.00%
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	14,300.00	3,457.67	0.00	3,457.67	10,842.33	24.18%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	92,000.00	95,000.00	94,938.40	0.00	94,938.40	61.60	99.94%
5663	SURETY BOND PREMIUMS AND INSU	2,704,336.00	2,704,336.00	2,472,478.82	0.00	2,472,478.82	231,857.18	91.43%
		$2,998,936.00	$2,836,681.23	$2,572,728.70	$218.72	$2,572,947.42	$263,733.81	90.70%
	Department Totals:	$3,768,005.34	$3,586,004.60	$3,201,313.18	$617.72	$3,201,930.90	$384,073.70	89.29%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(96) Environmental and Employee Safety

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	287,715.50	287,715.50	273,492.00	0.00	273,492.00	14,223.50	95.06%
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	21,558.31	0.00	21,558.31	1,854.17	92.08%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	29,026.48	0.00	29,026.48	2,683.52	91.54%
5138	EMPLOYEE RETIREMENT PLAN	49,113.03	49,113.03	41,283.77	0.00	41,283.77	7,829.26	84.06%
5142	LIFE INSURANCE	1,260.19	1,260.19	1,188.81	0.00	1,188.81	71.38	94.34%
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	14,523.00	0.00	14,523.00	3,807.00	79.23%
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	$381,072.37	$0.00	$381,072.37	$36,023.84	91.36%

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	489.31	231.16	0.00	231.16	258.15	47.24%
5237	PUBLIC HEALTH AND SAFETY SUPPL	4,000.00	3,630.51	894.21	2,732.30	3,626.51	4.00	99.89%
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	1,264.13	4,169.46	5,433.59	4,566.41	54.34%
5250	ENVIRONMENTAL SUPPLIES	3,000.00	3,000.00	496.75	0.00	496.75	2,503.25	16.56%
		$20,750.00	$17,119.82	$2,886.25	$6,901.76	$9,788.01	$7,331.81	57.17%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,400.00	3,400.00	1,116.36	0.64	1,117.00	2,283.00	32.85%
5350	ENVIRONMENTAL RENTALS/LEASES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%

(96) Environmental and Employee Safety

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
		$5,900.00	$3,400.00	$1,116.36	$0.64	$1,117.00	$2,283.00	32.85%
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	22,092.58	0.00	22,092.58	7.42	99.97%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	57.00	0.00	57.00	443.00	11.40%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	500,000.00	350,000.00	278,135.12	0.00	278,135.12	71,864.88	79.47%
5650	ENVIRONMENTAL CONTRACTUAL SE	500,000.00	735,000.00	327,335.41	261,860.55	589,195.96	145,804.04	80.16%
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	$1,108,032.46	$627,620.11	$261,915.23	$889,535.34	$218,497.12	80.28%
	Department Totals:	$1,464,746.21	$1,569,648.49	$1,023,737.89	$268,817.63	$1,292,555.52	$265,092.97	82.35%

(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	91.67% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,200,057.00	1,200,057.00	1,052,052.97	0.00	1,052,052.97	148,004.03	87.67%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	5,088.00	5,088.00	2,385.00	0.00	2,385.00	2,703.00	46.88%
5136	FICA	99,000.83	99,000.83	82,927.69	0.00	82,927.69	16,073.14	83.76%
5137	MEDICAL INSURANCE	152,208.00	152,208.00	130,741.12	0.00	130,741.12	21,466.88	85.90%
5138	EMPLOYEE RETIREMENT PLAN	204,849.59	204,849.59	158,386.97	0.00	158,386.97	46,462.62	77.32%
5142	LIFE INSURANCE	5,256.25	5,256.25	4,619.75	0.00	4,619.75	636.50	87.89%
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	73,461.00	0.00	73,461.00	14,523.00	83.49%
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	$1,504,574.50	$0.00	$1,504,574.50	$277,533.17	84.43%

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	26,839.69	9,332.10	91.81	9,423.91	17,415.78	35.11%
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	$27,888.37	$9,551.11	$91.81	$9,642.92	$18,245.45	34.58%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	11,000.00	9,630.84	373.60	10,004.44	995.56	90.95%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$11,000.00	$11,000.00	$9,630.84	$373.60	$10,004.44	$995.56	90.95%

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	1,767.56	690.00	2,457.56	1,542.44	61.44%
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	678,870.00	-2,831.50	250.00	-2,581.50	681,451.50	-0.38%
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	336.38	0.00	336.38	263.62	56.06%
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	268.62	268.62	1,149,354.56	0.02%
5658	BANKING FEES	500,000.00	500,000.00	209,104.26	0.00	209,104.26	290,895.74	41.82%
5659	PROFESSIONAL SERVICE	492,000.00	506,650.00	259,143.55	141,019.94	400,163.49	106,486.51	78.98%
5661	TAXES AND LICENSES	6,347,385.00	6,344,385.00	4,200,065.75	0.00	4,200,065.75	2,144,319.25	66.20%
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	91.67% % of Budget Spent

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$9,394,085.00	$9,184,228.18	$4,667,660.90	$142,228.56	$4,809,889.46	$4,374,338.72	52.37%
Debt Service & Special Extraordonary								
5755	PRINCIPAL PAYMENT	39,785,000.00	39,785,000.00	36,469,584.12	0.00	36,469,584.12	3,315,415.88	91.67%
5756	INTEREST PAYMENT	38,568,944.00	38,568,944.00	35,354,866.10	0.00	35,354,866.10	3,214,077.90	91.67%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	49,146.40	1,600.00	50,746.40	24,253.60	67.66%
		$78,428,944.00	$78,428,944.00	$71,873,596.62	$1,600.00	$71,875,196.62	$6,553,747.38	91.64%
	Department Totals:	$89,667,636.67	$89,422,168.22	$78,065,013.97	$144,293.97	$78,209,307.94	$11,224,860.28	87.46%

(98) Operations & Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	352,318.19	352,318.19	366,217.67	0.00	366,217.67	-13,899.48	103.95%
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	26,562.88	0.00	26,562.88	1,383.81	95.05%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	25,123.76	0.00	25,123.76	6,586.24	79.23%
5138	EMPLOYEE RETIREMENT PLAN	60,140.71	60,140.71	41,927.79	0.00	41,927.79	18,212.92	69.72%
5142	LIFE INSURANCE	1,543.15	1,543.15	1,218.39	0.00	1,218.39	324.76	78.95%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	855.00	855.00		0.00		855.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,935.00	1,935.00		0.00		1,935.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,680.00	2,680.00		0.00		2,680.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	8,883.00	0.00	8,883.00	2,115.00	80.77%
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	1,806.81	0.00	1,806.81	193.19	90.34%
		$492,211.74	$492,211.74	$471,740.30	$0.00	$471,740.30	$20,471.44	95.84%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	1,768.80	1,607.89	155.75	1,763.64	5.16	99.71%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	591.41	0.00	591.41	408.59	59.14%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,200.00	3,138.04	2,217.80	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
		$8,200.00	$6,335.44	$4,417.10	$155.75	$4,572.85	$1,762.59	72.18%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	8,250.00	4,668.04	1,878.24	6,546.28	1,703.72	79.35%
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	91.67% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$11,000.00	$9,250.00	$4,668.04	$1,878.24	$6,546.28	$2,703.72	70.77%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00%
5580	CAPITAL LEASES	15,332.60	15,332.60	0.00	0.00	0.00	15,332.60	0.00%
		$15,332.60	$65,332.60	$0.00	$50,000.00	$50,000.00	$15,332.60	76.53%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	33,312.00	63,968.00	62,372.69	90.00	62,462.69	1,505.31	97.65%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	773,800.00	682,616.58	0.00	682,616.58	91,183.42	88.22%
5637	PUBLIC HEALTH AND SAFETY CONT	400,000.00	487,500.00	380,730.45	33,028.25	413,758.70	73,741.30	84.87%
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	27.10	0.00	27.10	272.90	9.03%
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	328.08	328.08	367.62	47.16%
		$934,362.00	$1,326,263.70	$1,125,746.82	$33,446.33	$1,159,193.15	$167,070.55	87.40%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(98) Operations & Maintenance

	Department Totals:	$1,461,106.34	$1,899,393.48	$1,606,572.26	$85,480.32	$1,692,052.58	$207,340.90	89.08%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(99) Human Resources								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	203,249.30	203,249.30	187,407.00	0.00	187,407.00	15,842.30	92.21%
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	14,768.84	0.00	14,768.84	1,901.53	88.59%
5137	MEDICAL INSURANCE	25,368.00	25,368.00	23,416.32	0.00	23,416.32	1,951.68	92.31%
5138	EMPLOYEE RETIREMENT PLAN	34,694.65	34,694.65	28,429.55	0.00	28,429.55	6,265.10	81.94%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	890.23	890.23	834.19	0.00	834.19	56.04	93.70%
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	264,709.40	0.00	264,709.40	50,652.79	83.94%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	13,536.00	0.00	13,536.00	1,128.00	92.31%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$616,342.73	$616,342.73	$533,101.30	$0.00	$533,101.30	$83,241.43	86.49%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	756.76	646.29	56.94	703.23	53.53	92.93%
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	$646.29	$56.94	$703.23	$628.22	52.82%
Rental and Non-Capital Leases								

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	1,610.00	645.00	2,255.00	245.00	90.20%
		$2,500.00	$2,500.00	$1,610.00	$645.00	$2,255.00	$245.00	90.20%
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%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	318.51	0.00	318.51	681.49	31.85%
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	528.72	0.00	528.72	471.28	52.87%
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	14,566.75	0.00	14,566.75	12,433.25	53.95%
5659	PROFESSIONAL SERVICE	3,000.00	10,850.00	10,580.45	260.00	10,840.45	9.55	99.91%
		$32,300.00	$40,121.99	$25,994.43	$527.80	$26,522.23	$13,599.76	66.10%
	Department Totals:	$652,942.73	$660,296.17	$561,352.02	$1,229.74	$562,581.76	$97,714.41	85.20%
	Grand Totals	$171,690,448.08	$172,768,470.08	$145,662,804.47	$6,940,076.55	$152,602,881.01	$20,165,589.06	88.33%