LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JUNE 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(70) Auto Shop

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,099,705.00	1,099,705.00	1,076,533.16	0.00	1,076,533.16	23,171.84	97.89%
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	86,386.43	0.00	86,386.43	7,735.87	91.78%
5137	MEDICAL INSURANCE	145,866.00	145,866.00	130,497.20	0.00	130,497.20	15,368.80	89.46%
5138	EMPLOYEE RETIREMENT PLAN	187,719.59	187,719.59	154,592.63	0.00	154,592.63	33,126.96	82.35%
5142	LIFE INSURANCE	4,816.71	4,816.71	4,409.29	0.00	4,409.29	407.42	91.54%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,933.00	3,933.00	3,597.80	0.00	3,597.80	335.20	91.48%
5145	WORKMEN'S COMPENSATION-SETTL	8,901.00	8,901.00		0.00		8,901.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	12,328.00	12,328.00		0.00		12,328.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	80,652.00	80,652.00	69,513.00	0.00	69,513.00	11,139.00	86.19%
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	$1,559,180.35	$0.00	$1,559,180.35	$149,254.25	91.26%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	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	391.38	0.00	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	1,154,466.87	920,621.06	216,026.86	1,136,647.92	17,818.95	98.46%
5246	EDUCATION AND TRAINING SUPPLIE	5,100.00	7,850.00	7,798.00	0.00	7,798.00	52.00	99.34%
		$1,242,050.00	$1,172,412.58	$929,413.33	$216,026.86	$1,145,440.19	$26,972.39	97.70%

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	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	100.00% % of Budget Spent
(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	3,000.00	2,855.00	0.00	2,855.00	145.00	95.17%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	15,200.00	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	189,767.21	455,298.00	645,065.21	36,134.79	94.70%
		$691,200.00	$681,200.00	$189,767.21	$455,298.00	$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	207,084.19	58,948.87	266,033.06	83,966.94	76.01%
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	$207,235.19	$59,003.55	$266,238.74	$85,226.65	75.75%
	Department Totals:	$3,938,384.60	$3,929,600.57	$2,895,907.98	$730,328.41	$3,626,236.39	$303,364.18	92.28%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JUNE 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(71) Field Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	2,779,138.00	2,779,138.00	2,759,366.06	0.00	2,759,366.06	19,771.94	99.29%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	248,785.00	248,785.00	231,965.43	0.00	231,965.43	16,819.57	93.24%
5137	MEDICAL INSURANCE	443,940.00	443,940.00	404,419.36	0.00	404,419.36	39,520.64	91.10%
5138	EMPLOYEE RETIREMENT PLAN	474,398.81	474,398.81	407,135.58	0.00	407,135.58	67,263.23	85.82%
5142	LIFE INSURANCE	12,172.62	12,172.62	11,480.27	0.00	11,480.27	692.35	94.31%
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	13,911.24	0.00	13,911.24	-1,941.24	116.22%
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	221,511.00	0.00	221,511.00	31,443.00	87.57%
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	161,882.59	0.00	161,882.59	58,117.41	73.58%
		$4,509,158.43	$4,509,158.43	$4,211,671.53	$0.00	$4,211,671.53	$297,486.90	93.40%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,400.00	1,866.93	1,788.37	0.00	1,788.37	78.56	95.79%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	29,400.00	3,527.05	1,422.64	0.00	1,422.64	2,104.41	40.34%
5238	FACILITY AND GROUNDS SUPPLIES	2,512,531.25	330,262.51	303,803.87	25,301.37	329,105.24	1,157.27	99.65%
5239	FLEET SUPPLIES	10,000.00	2,964.72	1,622.92	0.00	1,622.92	1,341.80	54.74%
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	$308,637.80	$25,301.37	$333,939.17	$4,682.04	98.62%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	1,398.24	0.00	1,398.24	601.76	69.91%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,000.00	$2,000.00	$1,398.24	$0.00	$1,398.24	$601.76	69.91%
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	1,798.39	1,798.39	601.61	74.93%
		$2,400.00	$2,400.00	$0.00	$1,798.39	$1,798.39	$601.61	74.93%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	8,000.00	8,000.00	5,438.40	0.00	5,438.40	2,561.60	67.98%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$8,000.00	$8,000.00	$5,438.40	$0.00	$5,438.40	$2,561.60	67.98%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	146.58	0.00	146.58	853.42	14.66%
5638	FACILITY AND GROUNDS CONTRACT	422,999.92	843,891.92	344,647.90	499,071.78	843,719.68	172.24	99.98%
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	38.00	0.00	38.00	262.00	12.67%
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	$845,689.26	$344,832.48	$499,071.78	$843,904.26	$1,785.00	99.79%
	Department Totals:	$7,502,989.60	$5,705,868.90	$4,871,978.45	$526,171.54	$5,398,149.99	$307,718.91	94.61%

(72) Building Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,484,537.00	1,484,537.00	1,399,630.01	0.00	1,399,630.01	84,906.99	94.28%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	129,400.70	129,400.70	118,631.59	0.00	118,631.59	10,769.11	91.68%
5137	MEDICAL INSURANCE	234,654.00	234,654.00	204,404.96	0.00	204,404.96	30,249.04	87.11%
5138	EMPLOYEE RETIREMENT PLAN	253,410.41	253,410.41	203,035.69	0.00	203,035.69	50,374.72	80.12%
5142	LIFE INSURANCE	6,502.27	6,502.27	5,800.06	0.00	5,800.06	702.21	89.20%
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	108,288.00	0.00	108,288.00	23,688.00	82.05%
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	85,882.69	0.00	85,882.69	-10,882.69	114.51%
		$2,356,587.38	$2,356,587.38	$2,129,022.59	$0.00	$2,129,022.59	$227,564.79	90.34%
Materials and Supplies								
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	179.88	0.00	179.88	20.12	89.94%
5238	FACILITY AND GROUNDS SUPPLIES	383,000.00	210,135.68	113,181.40	17,506.88	130,688.28	79,447.40	62.19%
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	$212,325.42	$114,545.31	$17,773.24	$132,318.55	$80,006.87	62.32%
Rental and Non-Capital Leases								
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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(72) Building Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$3,360.00	$3,360.00	$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	1,517,536.01	423,263.57	1,940,799.58	96,578.42	95.26%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	364,101.90	0.00	364,101.90	75,898.10	82.75%
5650	ENVIRONMENTAL CONTRACTUAL SE	310,000.00	316,725.00	228,777.79	56,222.21	285,000.00	31,725.00	89.98%
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	$2,114,077.88	$479,485.78	$2,593,563.66	$207,280.59	92.60%
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	100.00% % of Budget Spent
(72) Building Maintenance								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Department Totals:	$4,039,897.38	$5,383,117.05	$4,365,600.74	$497,260.06	$4,862,860.80	$520,256.24	90.34%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(73) Electrical Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,694,549.00	1,694,549.00	1,657,102.11	0.00	1,657,102.11	37,446.89	97.79%
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	136,792.82	0.00	136,792.82	6,710.68	95.32%
5137	MEDICAL INSURANCE	196,602.00	196,602.00	180,744.72	0.00	180,744.72	15,857.28	91.93%
5138	EMPLOYEE RETIREMENT PLAN	289,259.50	289,259.50	247,888.86	0.00	247,888.86	41,370.64	85.70%
5142	LIFE INSURANCE	7,422.12	7,422.12	6,954.70	0.00	6,954.70	467.42	93.70%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,301.00	5,301.00	9,316.91	0.00	9,316.91	-4,015.91	175.76%
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	100,956.00	0.00	100,956.00	5,358.00	94.96%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	96,878.14	0.00	96,878.14	-21,878.14	129.17%
		$2,547,091.12	$2,547,091.12	$2,436,634.26	$0.00	$2,436,634.26	$110,456.86	95.66%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	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	129,262.10	59,063.25	188,325.35	4,134.34	97.85%
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	$130,750.24	$59,341.25	$190,091.49	$7,668.53	96.12%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
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	100.00% % 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	2,818.22	0.00	2,818.22	681.78	80.52%
		$0.00	$7,900.00	$7,178.22	$0.00	$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	6,098,000.00	5,293,224.12	796,624.60	6,089,848.72	8,151.28	99.87%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,125,000.00	5,025,000.00	4,520,855.57	0.00	4,520,855.57	504,144.43	89.97%
5653	INTERNAL SERVICE	1,000.00	854.29	0.00	54.68	54.68	799.61	6.40%
		$11,181,000.00	$11,123,854.29	$9,814,079.69	$796,679.28	$10,610,758.97	$513,095.32	95.39%
	Department Totals:	$14,170,591.12	$13,906,319.43	$12,411,052.41	$856,020.53	$13,267,072.95	$639,246.49	95.40%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % 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	67,794.07	8,824.58	76,618.65	5,782.19	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	96,088.86	1,799.32	97,888.18	682.04	99.31%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,419,604.23	3,257,169.50	155,534.77	3,412,704.27	6,899.96	99.80%
5239	FLEET SUPPLIES	0.00	87,085.10	76,788.94	9,241.95	86,030.89	1,054.21	98.79%
		$0.00	$3,687,660.39	$3,497,841.37	$175,400.62	$3,673,241.99	$14,418.40	99.61%

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	$3,690,278.34	$3,497,841.37	$177,893.48	$3,675,734.85	$14,543.49	99.61%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(76) Custodial Department

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,313,059.00	1,313,059.00	1,344,660.07	0.00	1,344,660.07	-31,601.07	102.41%
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	115,274.77	0.00	115,274.77	5,444.43	95.49%
5137	MEDICAL INSURANCE	285,390.00	285,390.00	273,434.32	0.00	273,434.32	11,955.68	95.81%
5138	EMPLOYEE RETIREMENT PLAN	224,139.09	224,139.09	199,049.49	0.00	199,049.49	25,089.60	88.81%
5142	LIFE INSURANCE	5,751.20	5,751.20	5,585.18	0.00	5,585.18	166.02	97.11%
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	151,575.00	0.00	151,575.00	13,395.00	91.88%
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	73,209.20	0.00	73,209.20	26,790.80	73.21%
		$2,264,023.49	$2,264,023.49	$2,163,162.25	$0.00	$2,163,162.25	$100,861.24	95.55%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	3,958.56	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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(76) Custodial Department								
		$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	132.02	0.00	132.02	867.98	13.20%
5638	FACILITY AND GROUNDS CONTRACT	2,665,000.00	2,665,000.00	2,079,228.82	186,555.71	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	$2,079,360.84	$186,555.71	$2,265,916.55	$400,355.89	84.98%
	Department Totals:	$5,513,523.49	$4,971,982.98	$4,256,100.78	$186,557.35	$4,442,658.13	$529,324.85	89.35%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(77) Climate Control East/West

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	2,061,240.00	2,061,240.00	2,000,302.33	0.00	2,000,302.33	60,937.67	97.04%
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	167,211.76	0.00	167,211.76	7,734.74	95.58%
5137	MEDICAL INSURANCE	240,996.00	240,996.00	223,674.64	0.00	223,674.64	17,321.36	92.81%
5138	EMPLOYEE RETIREMENT PLAN	351,853.69	351,853.69	295,670.26	0.00	295,670.26	56,183.43	84.03%
5142	LIFE INSURANCE	9,028.23	9,028.23	8,470.08	0.00	8,470.08	558.15	93.82%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,498.00	6,498.00	15,996.25	0.00	15,996.25	-9,498.25	246.17%
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	119,709.00	0.00	119,709.00	15,933.00	88.25%
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	124,664.99	0.00	124,664.99	-34,664.99	138.52%
		$3,105,924.42	$3,105,924.42	$2,955,699.31	$0.00	$2,955,699.31	$150,225.11	95.16%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,835.44	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	156,852.87	16,606.88	173,459.75	134,518.76	56.32%
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	$159,143.16	$16,606.88	$175,750.04	$144,956.78	54.80%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	1,352.04	0.96	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	100.00% % of Budget Spent
(77) Climate Control East/West								
		$3,500.00	$3,500.00	$1,352.04	$0.96	$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	3,923.00	9,254.67	1,037.33	89.92%
		$17,000.00	$23,192.00	$5,331.67	$3,923.00	$9,254.67	$13,937.33	39.90%
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	124.38	0.00	124.38	3,875.62	3.11%
5638	FACILITY AND GROUNDS CONTRACT	457,000.00	527,000.00	490,151.22	21,389.14	511,540.36	15,459.64	97.07%
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%
5649	UTILITIES	1,700,000.00	1,479,850.00	1,210,734.99	161,782.92	1,372,517.91	107,332.09	92.75%
5653	INTERNAL SERVICE	300.00	181.21	0.00	54.68	54.68	126.53	30.17%
		$2,161,300.00	$2,011,031.21	$1,701,010.59	$183,226.74	$1,884,237.33	$126,793.88	93.70%
	Department Totals:	$5,794,821.42	$5,474,640.45	$4,832,822.77	$203,757.58	$5,036,580.35	$438,060.10	92.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JUNE 2015

(78) Materials Management

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	289,890.09	289,890.09	328,749.43	0.00	328,749.43	-38,859.34	113.40%
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	25,164.82	0.00	25,164.82	-895.03	103.69%
5137	MEDICAL INSURANCE	44,394.00	44,394.00	40,978.56	0.00	40,978.56	3,415.44	92.31%
5138	EMPLOYEE RETIREMENT PLAN	49,484.24	49,484.24	43,767.47	0.00	43,767.47	5,716.77	88.45%
5142	LIFE INSURANCE	1,269.72	1,269.72	1,318.01	0.00	1,318.01	-48.29	103.80%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,197.00	1,197.00		0.00		1,197.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,709.00	2,709.00		0.00		2,709.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,752.00	3,752.00		0.00		3,752.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	23,406.00	0.00	23,406.00	2,256.00	91.21%
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	$464,101.53	$0.00	$464,101.53	($19,654.69)	104.42%
Materials and Supplies								
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								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	2,000.16	0.84	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	100.00% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	13,500.00	10,714.71	0.00	10,714.71	2,785.29	79.37%
		$11,200.00	$16,700.00	$12,714.87	$0.84	$12,715.71	$3,984.29	76.14%
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	1,574.03	135.49	1,709.52	3,390.48	33.52%
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	$3,302.53	$569.83	$3,872.36	$5,305.91	42.19%
	Department Totals:	$473,416.84	$472,486.75	$481,228.05	$820.66	$482,048.71	($9,561.96)	#######

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(82) Engineering

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	826,283.63	826,283.63	820,679.00	0.00	820,679.00	5,604.63	99.32%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	66,053.44	66,053.44	64,007.68	0.00	64,007.68	2,045.76	96.90%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	69,761.12	0.00	69,761.12	0.88	100.00%
5138	EMPLOYEE RETIREMENT PLAN	141,046.59	141,046.59	123,813.45	0.00	123,813.45	17,233.14	87.78%
5142	LIFE INSURANCE	3,619.12	3,619.12	3,641.91	0.00	3,641.91	-22.79	100.63%
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	35,250.00	0.00	35,250.00	1,410.00	96.15%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	500.00	500.00		0.00		500.00	0.00%
		$1,156,145.78	$1,156,145.78	$1,117,153.16	$0.00	$1,117,153.16	$38,992.62	96.63%

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	6,600.00	4,878.26	3,195.59	12.59	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	$3,800.49	$12.59	$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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % 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	3,616.57	0.00	3,616.57	3,625.43	49.94%
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	178,336.50	225,600.25	154,399.75	59.37%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$392,842.00	$392,832.66	$50,887.32	$178,336.50	$229,223.82	$163,608.84	58.35%
	Department Totals:	$1,567,747.78	$1,562,538.49	$1,175,245.22	$178,349.09	$1,353,594.31	$208,944.18	86.63%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(84) Fire Department

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	3,654,139.00	3,654,139.00	3,576,657.11	0.00	3,576,657.11	77,481.89	97.88%
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	48,996.05	0.00	48,996.05	8,643.14	85.00%
5137	MEDICAL INSURANCE	393,204.00	393,204.00	375,636.80	0.00	375,636.80	17,567.20	95.53%
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	15,623.68	0.00	15,623.68	381.45	97.62%
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	87,404.43	0.00	87,404.43	33,573.57	72.25%
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	295,385.64	0.00	295,385.64	-95,385.64	147.69%
		$5,505,867.32	$5,505,867.32	$5,394,723.21	$0.00	$5,394,723.21	$111,144.11	97.98%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,900.00	2,739.50	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	27,778.29	6,455.25	34,233.54	16,587.77	67.36%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	12,106.38	6,573.97	0.00	6,573.97	5,532.41	54.30%
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	$38,704.74	$6,999.74	$45,704.48	$29,752.81	60.57%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	1,965.99	0.24	1,966.23	3,033.77	39.32%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENT	2,000.00	3,000.00	2,270.40	0.00	2,270.40	729.60	75.68%
		$7,000.00	$8,000.00	$4,236.39	$0.24	$4,236.63	$3,763.37	52.96%
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	135.36	0.00	135.36	364.64	27.07%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	9,000.00	9,000.00	5,917.40	1,750.00	7,667.40	1,332.60	85.19%
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	$6,199.78	$1,750.00	$7,949.78	$4,350.22	64.63%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % 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	237,242.00	0.00	237,242.00	0.00	100.00%
5756	INTEREST PAYMENT	409,000.00	409,000.00	409,000.00	0.00	409,000.00	0.00	100.00%
		$646,242.00	$646,242.00	$646,242.00	$0.00	$646,242.00	$0.00	100.00%
	Department Totals:	$6,279,879.32	$6,258,925.61	$6,101,165.00	$8,749.98	$6,109,914.98	$149,010.63	97.62%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(85) Police								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	4,473,846.00	4,473,846.00	4,282,131.15	0.00	4,282,131.15	191,714.85	95.71%
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	361,473.03	0.00	361,473.03	30,598.66	92.20%
5137	MEDICAL INSURANCE	627,858.00	627,858.00	562,235.60	0.00	562,235.60	65,622.40	89.55%
5138	EMPLOYEE RETIREMENT PLAN	763,685.50	763,685.50	633,661.52	0.00	633,661.52	130,023.98	82.97%
5142	LIFE INSURANCE	19,595.45	19,595.45	17,866.15	0.00	17,866.15	1,729.30	91.17%
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	262,542.00	0.00	262,542.00	63,732.00	80.47%
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	336,500.00	0.00	336,500.00	-11,500.00	103.54%
		$7,038,319.64	$7,038,319.64	$6,470,321.79	$0.00	$6,470,321.79	$567,997.85	91.93%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	21,533.10	18,798.46	0.00	18,798.46	2,734.64	87.30%
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	50,202.40	3,132.91	53,335.31	13,244.85	80.11%
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	$73,256.75	$3,147.83	$76,404.58	$20,585.83	78.78%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,325.00	8,075.00	5,072.67	2,839.64	7,912.31	162.69	97.99%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$6,325.00	$8,075.00	$5,072.67	$2,839.64	$7,912.31	$162.69	97.99%
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	25,962.04	2,477.88	28,439.92	2,460.08	92.04%
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	4,420,104.47	651,611.61	5,071,716.08	72,841.92	98.58%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	2,595.00	605.00	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	38,324.00	168.00	38,492.00	9,508.00	80.19%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % 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	$4,487,362.27	$656,170.73	$5,143,533.00	$93,306.41	98.22%
	Department Totals:	$12,406,579.64	$12,380,224.46	$11,036,013.48	$662,158.20	$11,698,171.68	$682,052.78	94.49%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(86) Communication Center

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	473,222.91	473,222.91	494,236.89	0.00	494,236.89	-21,013.98	104.44%
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	41,250.62	0.00	41,250.62	432.92	98.96%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	64,150.96	0.00	64,150.96	5,611.04	91.96%
5138	EMPLOYEE RETIREMENT PLAN	80,779.15	80,779.15	72,476.00	0.00	72,476.00	8,303.15	89.72%
5142	LIFE INSURANCE	2,072.72	2,072.72	1,927.80	0.00	1,927.80	144.92	93.01%
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	32,712.00	0.00	32,712.00	3,948.00	89.23%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	35,000.00	35,000.00	40,769.87	0.00	40,769.87	-5,769.87	116.49%
		$751,401.31	$751,401.31	$747,524.14	$0.00	$747,524.14	$3,877.17	99.48%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	5,176.88	3,876.93	635.00	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	$4,950.47	$635.00	$5,585.47	$3,947.96	58.59%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	6,400.00	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	100.00% % of Budget Spent

(86) Communication Center

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$6,400.00	$6,400.00	$1,763.52	$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	17,250.00	17,112.58	0.00	17,112.58	137.42	99.20%
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	$1,361,507.80	$1,156,078.32	$200,493.52	$1,356,571.84	$4,935.96	99.64%
	Department Totals:	$3,031,801.31	$2,128,842.54	$1,910,316.45	$201,129.00	$2,111,445.45	$17,397.09	99.18%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % 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	1,228,906.61	0.00	1,228,906.61	88,580.39	93.28%
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	96,022.46	0.00	96,022.46	10,361.74	90.26%
5137	MEDICAL INSURANCE	101,472.00	101,472.00	93,177.44	0.00	93,177.44	8,294.56	91.83%
5138	EMPLOYEE RETIREMENT PLAN	224,895.00	224,895.00	184,835.96	0.00	184,835.96	40,059.04	82.19%
5142	LIFE INSURANCE	5,770.59	5,770.59	5,417.56	0.00	5,417.56	353.03	93.88%
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	53,862.00	0.00	53,862.00	4,794.00	91.83%
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	5,654.87	0.00	5,654.87	8,845.13	39.00%
		$1,846,940.79	$1,846,940.79	$1,667,876.90	$0.00	$1,667,876.90	$179,063.89	90.30%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	177,220.14	146,090.03	144,434.57	103.96	144,538.53	1,551.50	98.94%
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	1,169.60	0.00	1,169.60	667.68	63.66%
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	$146,788.19	$103.96	$146,892.15	$2,313.46	98.45%

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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(88) Information Technology

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$26,397.00	$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	271,852.86	628.61	272,481.47	6,387.14	97.71%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	147,322.00	144,400.78	2,790.00	147,190.78	131.22	99.91%
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	22.00	0.00	22.00	78.00	22.00%
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	$433,744.03	$3,418.61	$437,162.64	$7,070.70	98.41%
	Department Totals:	$2,522,227.54	$2,553,679.74	$2,360,908.48	$3,522.57	$2,364,431.05	$189,248.69	92.59%

(89) Air Service Development

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	121,939.00	121,939.00	121,078.00	0.00	121,078.00	861.00	99.29%
5136	FICA	9,608.78	9,608.78	9,062.61	0.00	9,062.61	546.17	94.32%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	6,341.92	0.00	6,341.92	0.08	100.00%
5138	EMPLOYEE RETIREMENT PLAN	20,814.98	20,814.98	18,404.66	0.00	18,404.66	2,410.32	88.42%
5142	LIFE INSURANCE	534.09	534.09	535.50	0.00	535.50	-1.41	100.26%
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	3,666.00	0.00	3,666.00	0.00	100.00%
		$164,015.85	$164,015.85	$159,088.69	$0.00	$159,088.69	$4,927.16	97.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	0.00	140.00	136.53	0.00	136.53	3.47	97.52%
5645	TRAVEL	38,000.00	37,860.00	29,510.27	0.00	29,510.27	8,349.73	77.95%
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	748,446.15	37,098.68	785,544.83	24,455.17	96.98%
		$848,500.00	$848,500.00	$778,092.95	$37,098.68	$815,191.63	$33,308.37	96.07%
	Department Totals:	$1,012,515.85	$1,012,515.85	$937,181.64	$37,098.68	$974,280.32	$38,235.53	96.22%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % 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	496,432.99	0.00	496,432.99	179,959.64	73.39%
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	28,625.62	0.00	28,625.62	8,797.80	76.49%
5136	FICA	58,252.77	58,252.77	41,268.78	0.00	41,268.78	16,983.99	70.84%
5137	MEDICAL INSURANCE	82,446.00	82,446.00	55,857.68	0.00	55,857.68	26,588.32	67.75%
5138	EMPLOYEE RETIREMENT PLAN	115,460.20	115,460.20	73,703.86	0.00	73,703.86	41,756.34	63.83%
5142	LIFE INSURANCE	2,962.60	2,962.60	2,219.18	0.00	2,219.18	743.42	74.91%
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	31,725.00	0.00	31,725.00	15,933.00	66.57%
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	$729,833.11	$0.00	$729,833.11	$305,205.51	70.51%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,507.98	5,159.26	22.80	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	$5,159.26	$22.80	$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	6,428.02	1,643.86	8,071.88	1,228.12	86.79%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(90) DBE Programs

		$9,300.00	$9,300.00	$6,428.02	$1,643.86	$8,071.88	$1,228.12	86.79%
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	1,262.80	0.00	1,262.80	3,937.20	24.28%
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	6,986.87	0.00	6,986.87	13.13	99.81%
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	99,104.15	11.90	99,116.05	4,683.95	95.49%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		$120,280.00	$119,088.50	$107,353.82	$1,436.38	$108,790.20	$10,298.30	91.35%
	Department Totals:	$1,174,368.76	$1,169,473.70	$848,774.21	$3,103.04	$851,877.25	$317,596.45	72.84%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(91) Planning & Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	348,022.00	348,022.00	346,370.77	0.00	346,370.77	1,651.23	99.53%
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	27,319.54	0.00	27,319.54	986.84	96.51%
5137	MEDICAL INSURANCE	38,052.00	38,052.00	38,051.52	0.00	38,051.52	0.48	100.00%
5138	EMPLOYEE RETIREMENT PLAN	59,407.35	59,407.35	52,532.92	0.00	52,532.92	6,874.43	88.43%
5142	LIFE INSURANCE	1,524.34	1,524.34	1,542.75	0.00	1,542.75	-18.41	101.21%
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	21,996.00	0.00	21,996.00	0.00	100.00%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$503,974.07	$503,974.07	$487,813.50	$0.00	$487,813.50	$16,160.57	96.79%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	2,196.00	1.00	2,197.00	203.00	91.54%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(91) Planning & Development

		$2,400.00	$2,400.00	$2,196.00	$1.00	$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	2,466.01	0.00	2,466.01	2,533.99	49.32%
5636	COMMUNICATION CONTRACTUAL SE	10,560.00	10,560.00	7,044.23	0.00	7,044.23	3,515.77	66.71%
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	162,713.31	16,411.00	179,124.31	162,500.69	52.43%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	1,110.00	1,006.92	0.00	1,006.92	103.08	90.71%
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	148,475.00	9,333.19	20,666.81	30,000.00	118,475.00	20.21%
		$740,745.00	$737,235.49	$358,199.66	$37,187.17	$395,386.83	$341,848.66	53.63%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(91) Planning & Development								
	Department Totals:	$1,254,369.07	$1,248,416.46	$850,983.91	$37,188.17	$888,172.08	$360,244.38	71.14%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(92) Director

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	889,905.13	889,905.13	746,732.76	0.00	746,732.76	143,172.37	83.91%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	70,351.94	70,351.94	48,951.55	0.00	48,951.55	21,400.39	69.58%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	52,442.80	0.00	52,442.80	4,635.20	91.88%
5138	EMPLOYEE RETIREMENT PLAN	151,906.80	151,906.80	110,777.97	0.00	110,777.97	41,128.83	72.92%
5142	LIFE INSURANCE	3,897.78	3,897.78	1,815.16	0.00	1,815.16	2,082.62	46.57%
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	18,612.00	0.00	18,612.00	10,716.00	63.46%
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	$979,332.24	$0.00	$979,332.24	$233,534.40	80.75%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,010.40	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	2,550.00	67.00	0.00	67.00	2,483.00	2.63%
		$8,100.00	$7,146.86	$4,150.60	$0.00	$4,150.60	$2,996.26	58.08%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	7,000.00	7,000.00	4,449.12	0.88	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	100.00% % of Budget Spent
(92) Director								
		$7,000.00	$7,000.00	$4,449.12	$0.88	$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	28,343.33	0.00	28,343.33	5,156.67	84.61%
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	64,370.25	0.00	64,370.25	5,629.75	91.96%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	148,914.58	2,602.80	151,517.38	22,982.62	86.83%
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	158,913.00	550.00	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	50,976.90	0.00	50,976.90	3,023.10	94.40%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	233,740.49	62,259.51	296,000.00	23,500.00	92.64%
		$902,250.00	$859,715.14	$687,021.26	$65,849.75	$752,871.01	$106,844.13	87.57%
	Department Totals:	$2,132,216.64	$2,088,728.64	$1,674,953.22	$65,850.63	$1,740,803.85	$347,924.79	83.34%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % 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	164,640.75	0.00	164,640.75	19,116.34	89.60%
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	13,018.04	0.00	13,018.04	2,267.05	85.17%
5137	MEDICAL INSURANCE	19,026.00	19,026.00	15,854.80	0.00	15,854.80	3,171.20	83.33%
5138	EMPLOYEE RETIREMENT PLAN	31,367.33	31,367.33	24,864.28	0.00	24,864.28	6,503.05	79.27%
5142	LIFE INSURANCE	804.86	804.86	705.84	0.00	705.84	99.02	87.70%
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	9,306.00	0.00	9,306.00	1,692.00	84.62%
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	2,704.75	0.00	2,704.75	2,345.25	53.56%
		$269,621.37	$269,621.37	$231,094.46	$0.00	$231,094.46	$38,526.91	85.71%

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	2,276.27	0.00	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	13,667.78	1,236.81	14,904.59	95.41	99.36%
		$18,350.00	$18,189.76	$15,944.05	$1,236.81	$17,180.86	$1,008.90	94.45%

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	100.00% % of Budget Spent
(93) Public Relations								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	200.00	200.00	66.39	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	81.94	0.00	81.94	318.06	20.49%
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	593,439.37	30,694.72	624,134.09	865.91	99.86%
		$570,900.00	$625,894.58	$593,587.70	$31,114.08	$624,701.78	$1,192.80	99.81%
	Department Totals:	$858,871.37	$913,705.71	$840,626.21	$32,350.89	$872,977.10	$40,728.61	95.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)
AS OF: JUNE 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % 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	38,085.00	0.00	38,085.00	554.64	98.56%
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	3,071.32	0.00	3,071.32	165.06	94.90%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	6,341.92	0.00	6,341.92	0.08	100.00%
5138	EMPLOYEE RETIREMENT PLAN	6,595.79	6,595.79	5,777.32	0.00	5,777.32	818.47	87.59%
5142	LIFE INSURANCE	169.24	169.24	169.15	0.00	169.15	0.09	99.95%
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	3,666.00	0.00	3,666.00	0.00	100.00%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$59,760.05	$59,760.05	$57,110.71	$0.00	$57,110.71	$2,649.34	95.57%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,762.09	-1,605.76	0.00	-1,605.76	3,367.85	-91.13%
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	11,816.61	4,356.00	16,172.61	5,308.39	75.29%
		$26,311.00	$23,256.40	$10,210.85	$4,356.00	$14,566.85	$8,689.55	62.64%

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
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	100.00% % of Budget Spent
(94) Legal								
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	4,168.24	0.00	4,168.24	1,421.76	74.57%
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	153,838.94	297,736.06	451,575.00	48,425.00	90.32%
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	$444,571.73	$297,736.06	$742,307.79	$170,966.20	81.28%
	Department Totals:	$1,001,809.05	$998,738.44	$514,340.69	$302,092.66	$816,433.35	$182,305.09	81.75%

(95) Properties

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	511,093.41	511,093.41	482,168.08	0.00	482,168.08	28,925.33	94.34%
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	38,066.88	0.00	38,066.88	3,555.81	91.46%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	53,662.40	0.00	53,662.40	3,415.60	94.02%
5138	EMPLOYEE RETIREMENT PLAN	87,243.65	87,243.65	73,052.11	0.00	73,052.11	14,191.54	83.73%
5142	LIFE INSURANCE	2,238.59	2,238.59	2,119.39	0.00	2,119.39	119.20	94.68%
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	28,905.00	0.00	28,905.00	4,089.00	87.61%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$742,269.34	$742,269.34	$677,973.86	$0.00	$677,973.86	$64,295.48	91.34%
Materials and Supplies								
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								
5335	OFFICE AND COMPUTER RENTALS/L	4,800.00	4,800.00	4,776.00	1.00	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	100.00% % of Budget Spent
(95) Properties								
		$4,800.00	$4,800.00	$4,776.00	$1.00	$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	2,489,239.73	0.00	2,489,239.73	215,096.27	92.05%
		$2,998,936.00	$2,836,681.23	$2,589,489.61	$218.72	$2,589,708.33	$246,972.90	91.29%
	Department Totals:	$3,768,005.34	$3,586,004.60	$3,273,186.77	$219.72	$3,273,406.49	$312,598.11	91.28%

(96) Environmental and Employee Safety

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	287,715.50	287,715.50	296,406.00	0.00	296,406.00	-8,690.50	103.02%
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	23,378.41	0.00	23,378.41	34.07	99.85%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	31,465.68	0.00	31,465.68	244.32	99.23%
5138	EMPLOYEE RETIREMENT PLAN	49,113.03	49,113.03	44,759.81	0.00	44,759.81	4,353.22	91.14%
5142	LIFE INSURANCE	1,260.19	1,260.19	1,291.15	0.00	1,291.15	-30.96	102.46%
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	15,933.00	0.00	15,933.00	2,397.00	86.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$417,096.21	$417,096.21	$413,234.05	$0.00	$413,234.05	$3,862.16	99.07%
Materials and Supplies								
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	3,266.46	360.05	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	5,433.59	0.00	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	$9,427.96	$360.05	$9,788.01	$7,331.81	57.17%
Rental and Non-Capital Leases								
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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(96) Environmental and Employee Safety								
		$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	22,175.00	22,121.62	0.00	22,121.62	53.38	99.76%
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	470,000.00	470,239.91	0.00	470,239.91	-239.91	100.05%
5650	ENVIRONMENTAL CONTRACTUAL SE	500,000.00	735,000.00	385,715.47	203,475.53	589,191.00	145,809.00	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	$1,228,107.46	$878,134.00	$203,530.21	$1,081,664.21	$146,443.25	88.08%
	Department Totals:	$1,464,746.21	$1,689,723.49	$1,312,955.17	$203,890.90	$1,516,846.07	$160,877.42	89.77%

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,200,057.00	1,200,057.00	1,142,720.97	0.00	1,142,720.97	57,336.03	95.22%
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	90,057.35	0.00	90,057.35	8,943.48	90.97%
5137	MEDICAL INSURANCE	152,208.00	152,208.00	141,961.44	0.00	141,961.44	10,246.56	93.27%
5138	EMPLOYEE RETIREMENT PLAN	204,849.59	204,849.59	172,141.29	0.00	172,141.29	32,708.30	84.03%
5142	LIFE INSURANCE	5,256.25	5,256.25	5,025.03	0.00	5,025.03	231.22	95.60%
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	79,665.00	0.00	79,665.00	8,319.00	90.54%
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	$1,633,956.08	$0.00	$1,633,956.08	$148,151.59	91.69%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	26,839.69	9,414.24	9.67	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	$9,633.25	$9.67	$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	100.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	11,000.00	10,003.82	0.62	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	$10,003.82	$0.62	$10,004.44	$995.56	90.95%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	0.00	-12,000.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	($12,000.00)	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	3,925.00	1,881.69	690.00	2,571.69	1,353.31	65.52%
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	338,370.00	-2,542.50	0.00	-2,542.50	340,912.50	-0.75%
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	388.69	0.00	388.69	211.31	64.78%
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	1,083,290.98	268.62	1,083,559.60	66,063.58	94.25%
5658	BANKING FEES	500,000.00	500,000.00	263,737.66	0.00	263,737.66	236,262.34	52.75%
5659	PROFESSIONAL SERVICE	492,000.00	506,650.00	349,711.45	141,019.94	490,731.39	15,918.61	96.86%
5661	TAXES AND LICENSES	6,347,385.00	6,344,385.00	4,605,702.90	0.00	4,605,702.90	1,738,682.10	72.59%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	74.90	0.00	74.90	25.10	74.90%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
		$9,394,085.00	$8,843,653.18	$6,302,245.77	$141,978.56	$6,444,224.33	$2,399,428.85	72.87%
Debt Service & Special Extraordonary								
5755	PRINCIPAL PAYMENT	39,785,000.00	39,785,000.00	39,785,000.00	0.00	39,785,000.00	0.00	100.00%
5756	INTEREST PAYMENT	38,568,944.00	38,568,944.00	38,568,944.00	0.00	38,568,944.00	0.00	100.00%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	53,332.91	1,600.00	54,932.91	20,067.09	73.24%
		$78,428,944.00	$78,428,944.00	$78,407,276.91	$1,600.00	$78,408,876.91	$20,067.09	99.97%
	Department Totals:	$89,667,636.67	$89,081,593.22	$86,363,115.83	$143,588.85	$86,506,704.68	$2,586,888.54	97.11%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(98) Operations & Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	352,318.19	352,318.19	393,829.67	0.00	393,829.67	-41,511.48	111.78%
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	28,731.90	0.00	28,731.90	-785.21	102.81%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	27,562.96	0.00	27,562.96	4,147.04	86.92%
5138	EMPLOYEE RETIREMENT PLAN	60,140.71	60,140.71	46,116.53	0.00	46,116.53	14,024.18	76.68%
5142	LIFE INSURANCE	1,543.15	1,543.15	1,341.47	0.00	1,341.47	201.68	86.93%
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	9,729.00	0.00	9,729.00	1,269.00	88.46%
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	1,989.51	0.00	1,989.51	10.49	99.48%
		$492,211.74	$492,211.74	$509,301.04	$0.00	$509,301.04	($17,089.30)	103.47%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	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	4,822.06	1,878.24	6,700.30	1,549.70	81.22%
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	100.00% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$11,000.00	$9,250.00	$4,822.06	$1,878.24	$6,700.30	$2,549.70	72.44%
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	63,818.00	62,560.09	90.00	62,650.09	1,167.91	98.17%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	773,800.00	754,301.09	0.00	754,301.09	19,498.91	97.48%
5637	PUBLIC HEALTH AND SAFETY CONT	400,000.00	487,500.00	413,758.45	0.25	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	$1,326,113.70	$1,230,646.73	$418.33	$1,231,065.06	$95,048.64	92.83%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(98) Operations & Maintenance

Department Totals:	$1,461,106.34	$1,899,243.48	$1,749,186.93	$52,452.32	$1,801,639.25	$97,604.23	94.86%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent

(99) Human Resources

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	203,249.30	203,249.30	203,311.00	0.00	203,311.00	-61.70	100.03%
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	16,010.81	0.00	16,010.81	659.56	96.04%
5137	MEDICAL INSURANCE	25,368.00	25,368.00	25,367.68	0.00	25,367.68	0.32	100.00%
5138	EMPLOYEE RETIREMENT PLAN	34,694.65	34,694.65	30,842.17	0.00	30,842.17	3,852.48	88.90%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	890.23	890.23	905.59	0.00	905.59	-15.36	101.73%
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	285,536.58	0.00	285,536.58	29,825.61	90.54%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	14,523.00	0.00	14,523.00	141.00	99.04%
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	$576,496.83	$0.00	$576,496.83	$39,845.90	93.54%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	756.76	703.23	0.00	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	$703.23	$0.00	$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	100.00% % 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	401.84	0.00	401.84	598.16	40.18%
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	1,000.00	1,000.00	578.32	0.00	578.32	421.68	57.83%
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	12,375.00	12,290.45	75.00	12,365.45	9.55	99.92%
		$32,300.00	$41,646.99	$27,837.36	$342.80	$28,180.16	$13,466.83	67.66%
	Department Totals:	$652,942.73	$661,821.17	$606,647.42	$987.80	$607,635.22	$54,185.95	91.81%
	Grand Totals	$171,690,448.08	$172,768,470.08	$159,168,133.19	$5,111,542.12	$164,279,675.30	$8,488,794.77	95.09%