(70) Auto Shop

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,070,836.00	1,070,836.00	436,586.23	0.00	436,586.23	634,249.77	40.77%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	30,000.00	30,000.00		0.00		30,000.00	0.00%
5136	FICA	95,847.21	95,847.21	34,014.61	0.00	34,014.61	61,832.60	35.49%
5137	MEDICAL INSURANCE	158,148.00	158,148.00	57,916.74	0.00	57,916.74	100,231.26	36.62%
5138	EMPLOYEE RETIREMENT PLAN	168,442.50	168,442.50	60,444.20	0.00	60,444.20	107,998.30	35.88%
5142	LIFE INSURANCE	4,784.07	4,784.07	1,847.05	0.00	1,847.05	2,937.02	38.61%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,822.54	3,822.54		0.00		3,822.54	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	12,167.00	12,167.00		0.00		12,167.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	9,246.00	9,246.00		0.00		9,246.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	80,652.00	80,652.00	28,623.00	0.00	28,623.00	52,029.00	35.49%
5160	SALARY INCREASE	21,416.72	21,416.72		0.00		21,416.72	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	50,000.00	50,000.00	3,929.75	0.00	3,929.75	46,070.25	7.86%
		$1,705,753.04	$1,705,753.04	$623,361.58	$0.00	$623,361.58	$1,082,391.46	36.54%

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	3,750.00	975.11	637.21	0.00	637.21	337.90	65.35%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	19,412.94	6,571.94	234.99	19.75	254.74	6,317.20	3.88%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	4,244.57	0.00	0.00	0.00	4,244.57	0.00%
5239	FLEET SUPPLIES	1,209,500.00	1,152,500.00	306,114.71	536,883.48	842,998.19	309,501.81	73.15%
5246	EDUCATION AND TRAINING SUPPLIE	7,208.00	7,208.00	436.00	0.00	436.00	6,772.00	6.05%
		$1,257,070.94	$1,171,499.62	$307,422.91	$536,903.23	$844,326.14	$327,173.48	72.07%

Rental and Non-Capital Leases

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	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%
5439	FLEET EQUIPMENT	16,100.00	9,100.00	0.00	5,000.00	5,000.00	4,100.00	54.95%
		$16,100.00	$9,100.00	$0.00	$5,000.00	$5,000.00	$4,100.00	54.95%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	34,000.00	34,000.00	0.00	34,000.00	34,000.00	0.00	100.00%
5539	FLEET-CAPITAL ASSETS	810,700.00	817,700.00	19,982.00	428,000.00	447,982.00	369,718.00	54.79%
		$844,700.00	$851,700.00	$19,982.00	$462,000.00	$481,982.00	$369,718.00	56.59%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	43.79	0.00	43.79	956.21	4.38%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	362,600.00	362,600.00	113,303.23	76,200.63	189,503.86	173,096.14	52.26%
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	120.00	112.00	0.00	112.00	8.00	93.33%
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	425.89	0.00	0.00	0.00	425.89	0.00%
		$364,100.00	$364,145.89	$113,459.02	$76,200.63	$189,659.65	$174,486.24	52.08%
	Department Totals:	$4,187,723.98	$4,102,198.55	$1,064,225.51	$1,080,103.86	$2,144,329.37	$1,957,869.18	52.27%

(71) Field Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	2,806,362.00	2,806,362.00	1,206,033.45	0.00	1,206,033.45	1,600,328.55	42.97%
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	255,441.91	255,441.91	100,091.01	0.00	100,091.01	155,350.90	39.18%
5137	MEDICAL INSURANCE	488,196.00	488,196.00	197,816.08	0.00	197,816.08	290,379.92	40.52%
5138	EMPLOYEE RETIREMENT PLAN	441,440.81	441,440.81	167,790.89	0.00	167,790.89	273,649.92	38.01%
5142	LIFE INSURANCE	12,537.70	12,537.70	5,187.72	0.00	5,187.72	7,349.98	41.38%
5143	UNEMPLOYMENT COMPENSATION	1,207.00	1,207.00		0.00		1,207.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	11,175.95	11,175.95	11,373.96	0.00	11,373.96	-198.01	101.77%
5145	WORKMEN'S COMPENSATION-SETTL	37,559.00	37,559.00		0.00		37,559.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	28,542.00	28,542.00		0.00		28,542.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	256,620.00	256,620.00	99,546.00	0.00	99,546.00	157,074.00	38.79%
5160	SALARY INCREASE	56,127.24	56,127.24		0.00		56,127.24	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	220,000.00	220,000.00	54,600.36	0.00	54,600.36	165,399.64	24.82%
		$4,615,209.61	$4,615,209.61	$1,842,439.47	$0.00	$1,842,439.47	$2,772,770.14	39.92%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,950.00	1,268.58	550.75	0.00	550.75	717.83	43.41%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	29,740.00	100.00	99.40	0.00	99.40	0.60	99.40%
5238	FACILITY AND GROUNDS SUPPLIES	2,866,136.25	382,426.25	88,144.64	136,305.01	224,449.65	157,976.60	58.69%
5239	FLEET SUPPLIES	10,000.00	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%
		$2,909,826.25	$383,794.83	$88,794.79	$136,305.01	$225,099.80	$158,695.03	58.65%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	466.08	0.00	466.08	1,533.92	23.30%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,000.00	$2,000.00	$466.08	$0.00	$466.08	$1,533.92	23.30%
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	4,999.00	4,999.00	3,929.44	0.00	3,929.44	1,069.56	78.60%
		$4,999.00	$4,999.00	$3,929.44	$0.00	$3,929.44	$1,069.56	78.60%
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	1,000.00	1,000.00	83.91	0.00	83.91	916.09	8.39%
5638	FACILITY AND GROUNDS CONTRACT	400,000.00	400,000.00	2,085.99	400,000.00	402,085.99	-2,085.99	100.52%
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	54.00	0.00	54.00	246.00	18.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$401,900.00	$401,600.00	$2,223.90	$400,000.00	$402,223.90	($623.90)	100.16%
	Department Totals:	$7,933,934.86	$5,407,603.44	$1,937,853.68	$536,305.01	$2,474,158.69	$2,933,444.75	45.75%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: NOVEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(72) Building Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,456,104.00	1,456,104.00	565,123.57	0.00	565,123.57	890,980.43	38.81%
5103	SALARIES-NEW EMPLOYEES	39,910.00	39,910.00		0.00		39,910.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	132,848.09	132,848.09	47,834.62	0.00	47,834.62	85,013.47	36.01%
5137	MEDICAL INSURANCE	261,288.00	261,288.00	94,941.14	0.00	94,941.14	166,346.86	36.34%
5138	EMPLOYEE RETIREMENT PLAN	235,323.00	235,323.00	80,073.57	0.00	80,073.57	155,249.43	34.03%
5142	LIFE INSURANCE	6,683.59	6,683.59	2,506.48	0.00	2,506.48	4,177.11	37.50%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,974.02	5,974.02	10,136.00	0.00	10,136.00	-4,161.98	169.67%
5145	WORKMEN'S COMPENSATION-SETTL	20,102.00	20,102.00		0.00		20,102.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	15,276.00	15,276.00		0.00		15,276.00	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	47,235.00	0.00	47,235.00	88,407.00	34.82%
5160	SALARY INCREASE	29,920.28	29,920.28		0.00		29,920.28	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	32,204.29	0.00	32,204.29	42,795.71	42.94%
		$2,414,716.98	$2,414,716.98	$880,054.67	$0.00	$880,054.67	$1,534,662.31	36.45%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,592.05	766.73	0.00	766.73	825.32	48.16%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,000.00	2,610.90	1,478.27	270.46	1,748.73	862.17	66.98%
5238	FACILITY AND GROUNDS SUPPLIES	303,000.00	116,190.95	63,616.58	47,512.44	111,129.02	5,061.93	95.64%
5239	FLEET SUPPLIES	1,200.00	280.52	0.00	0.00	0.00	280.52	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$332,200.00	$120,674.42	$65,861.58	$47,782.90	$113,644.48	$7,029.94	94.17%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	522.90	733.10	1,256.00	2,104.00	37.38%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	50,000.00	10,057.50	39,942.50	50,000.00	0.00	100.00%

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

(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	$53,360.00	$10,580.40	$40,675.60	$51,256.00	$2,104.00	96.06%
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	13,600.00	13,600.00	0.00	10,000.00	10,000.00	3,600.00	73.53%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$13,600.00	$13,600.00	$0.00	$10,000.00	$10,000.00	$3,600.00	73.53%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	5,000.00	5,000.00	36.49	0.00	36.49	4,963.51	0.73%
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	646,440.00	596,440.00	315,751.88	-121,087.69	194,664.19	401,775.81	32.64%
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	370,000.00	370,000.00	66,059.85	0.00	66,059.85	303,940.15	17.85%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	43,473.56	186,526.44	230,000.00	30,000.00	88.46%
5653	INTERNAL SERVICE	250.00	98.04	0.00	0.00	0.00	98.04	0.00%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,281,690.00	$1,231,538.04	$425,321.78	$65,438.75	$490,760.53	$740,777.51	39.85%
Debt Service & Special Extraordonary								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

(72) Building Maintenance

	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department Totals:	$4,045,566.98	$3,833,889.44	$1,381,818.43	$163,897.25	$1,545,715.68	$2,288,173.76	40.32%

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

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

(73) Electrical Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,652,742.00	1,652,742.00	696,798.06	0.00	696,798.06	955,943.94	42.16%
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	143,394.91	143,394.91	56,382.71	0.00	56,382.71	87,012.20	39.32%
5137	MEDICAL INSURANCE	213,156.00	213,156.00	86,742.88	0.00	86,742.88	126,413.12	40.69%
5138	EMPLOYEE RETIREMENT PLAN	259,976.30	259,976.30	102,020.76	0.00	102,020.76	157,955.54	39.24%
5142	LIFE INSURANCE	7,383.79	7,383.79	3,138.42	0.00	3,138.42	4,245.37	42.50%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,413.93	5,413.93	27,306.67	0.00	27,306.67	-21,892.74	504.38%
5145	WORKMEN'S COMPENSATION-SETTL	16,399.00	16,399.00		0.00		16,399.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	12,462.00	12,462.00		0.00		12,462.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	113,646.00	113,646.00	42,300.00	0.00	42,300.00	71,346.00	37.22%
5160	SALARY INCREASE	33,054.84	33,054.84		0.00		33,054.84	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	27,580.25	0.00	27,580.25	47,419.75	36.77%
		$2,533,155.76	$2,533,155.76	$1,042,269.75	$0.00	$1,042,269.75	$1,490,886.01	41.15%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,390.63	869.83	75.37	945.20	1,445.43	39.54%
5237	PUBLIC HEALTH AND SAFETY SUPPL	14,000.00	3,078.84	0.00	0.00	0.00	3,078.84	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	593,000.00	287,825.61	62,424.44	37,841.11	100,265.55	187,560.06	34.84%
5239	FLEET SUPPLIES	1,000.00	554.81	0.00	0.00	0.00	554.81	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
		$614,000.00	$294,849.89	$63,294.27	$37,916.48	$101,210.75	$193,639.14	34.33%

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%

(73) Electrical Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % 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	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	51,800.00	51,800.00	0.00	0.00	0.00	51,800.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$51,800.00	$51,800.00	$0.00	$0.00	$0.00	$51,800.00	0.00%
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	6,015,000.00	6,015,000.00	1,926,679.81	2,165,181.97	4,091,861.78	1,923,138.22	68.03%
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	5,300,000.00	5,300,000.00	2,412,706.06	0.00	2,412,706.06	2,887,293.94	45.52%
5653	INTERNAL SERVICE	500.00	378.45	0.00	54.00	54.00	324.45	14.27%
		$11,315,500.00	$11,315,378.45	$4,339,385.87	$2,165,235.97	$6,504,621.84	$4,810,756.61	57.48%
	Department Totals:	$14,514,455.76	$14,195,184.10	$5,444,949.89	$2,203,152.45	$7,648,102.34	$6,547,081.76	53.88%

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

(74) Storeroom

Materials and Supplies

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	81,702.64	20,247.03	49,069.26	69,316.29	12,386.35	84.84%
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	120,078.27	53,845.72	47,089.48	100,935.20	19,143.07	84.06%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,696,073.74	798,064.63	1,239,104.78	2,037,169.41	1,658,904.33	55.12%
5239	FLEET SUPPLIES	0.00	70,214.45	15,240.35	18,439.89	33,680.24	36,534.21	47.97%
		$0.00	$3,968,069.10	$887,397.73	$1,353,703.41	$2,241,101.14	$1,726,967.96	56.48%

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	3,076.53	0.00	1,951.10	1,951.10	1,125.43	63.42%
		$0.00	$3,076.53	$0.00	$1,951.10	$1,951.10	$1,125.43	63.42%
	Department Totals:	$0.00	$3,971,145.63	$887,397.73	$1,355,654.51	$2,243,052.24	$1,728,093.39	56.48%

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

(76) Custodial Department

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	1,285,284.00	1,285,284.00	532,572.09	0.00	532,572.09	752,711.91	41.44%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	120,178.40	120,178.40	45,557.38	0.00	45,557.38	74,621.02	37.91%
5137	MEDICAL INSURANCE	309,420.00	309,420.00	116,362.40	0.00	116,362.40	193,057.60	37.61%
5138	EMPLOYEE RETIREMENT PLAN	202,175.20	202,175.20	73,164.04	0.00	73,164.04	129,011.16	36.19%
5142	LIFE INSURANCE	5,742.13	5,742.13	2,232.10	0.00	2,232.10	3,510.03	38.87%
5143	UNEMPLOYMENT COMPENSATION	765.00	765.00		0.00		765.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,466.61	6,466.61		0.00		6,466.61	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	23,805.00	23,805.00		0.00		23,805.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	18,090.00	18,090.00		0.00		18,090.00	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	59,361.00	0.00	59,361.00	105,609.00	35.98%
5160	SALARY INCREASE	25,705.68	25,705.68		0.00		25,705.68	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	95,000.00	95,000.00	27,459.48	0.00	27,459.48	67,540.52	28.90%
		$2,257,602.02	$2,257,602.02	$856,708.49	$0.00	$856,708.49	$1,400,893.53	37.95%

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	4,125.72	7.78	0.00	7.78	4,117.94	0.19%
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	3,446.26	23.00	0.00	23.00	3,423.26	0.67%
5238	FACILITY AND GROUNDS SUPPLIES	550,000.00	14,547.96	36.90	0.00	36.90	14,511.06	0.25%
5239	FLEET SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$570,500.00	$22,419.94	$67.68	$0.00	$67.68	$22,352.26	0.30%

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	338.34	0.66	339.00	2,161.00	13.56%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

(76) Custodial Department

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
		$2,500.00	$2,500.00	$338.34	$0.66	$339.00	$2,161.00	13.56%
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%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,000.00	0.00	9,995.00	9,995.00	5.00	99.95%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$10,000.00	$10,000.00	$0.00	$9,995.00	$9,995.00	$5.00	99.95%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	28.67	0.00	28.67	971.33	2.87%
5638	FACILITY AND GROUNDS CONTRACT	2,465,000.00	2,465,000.00	747,960.76	1,563,864.24	2,311,825.00	153,175.00	93.79%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	298.66	0.00	0.00	0.00	298.66	0.00%
		$2,466,500.00	$2,466,298.66	$747,989.43	$1,563,864.24	$2,311,853.67	$154,444.99	93.74%
	Department Totals:	$5,307,102.02	$4,758,820.62	$1,605,103.94	$1,573,859.90	$3,178,963.84	$1,579,856.78	66.80%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: NOVEMBER 2015

(77) Climate Control East/West

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,959,828.00	1,959,828.00	787,762.54	0.00	787,762.54	1,172,065.46	40.20%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	169,906.50	169,906.50	64,436.74	0.00	64,436.74	105,469.76	37.92%
5137	MEDICAL INSURANCE	254,412.00	254,412.00	97,056.82	0.00	97,056.82	157,355.18	38.15%
5138	EMPLOYEE RETIREMENT PLAN	308,280.91	308,280.91	112,791.55	0.00	112,791.55	195,489.36	36.59%
5142	LIFE INSURANCE	8,755.73	8,755.73	3,446.07	0.00	3,446.07	5,309.66	39.36%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,445.79	6,445.79	18,178.62	0.00	18,178.62	-11,732.83	282.02%
5145	WORKMEN'S COMPENSATION-SETTL	19,573.00	19,573.00		0.00		19,573.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	14,874.00	14,874.00		0.00		14,874.00	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	47,658.00	0.00	47,658.00	84,318.00	36.11%
5160	SALARY INCREASE	39,196.56	39,196.56		0.00		39,196.56	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	90,000.00	90,000.00	31,914.69	0.00	31,914.69	58,085.31	35.46%
		$3,003,877.48	$3,003,877.48	$1,163,245.03	$0.00	$1,163,245.03	$1,840,632.45	38.72%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,810.12	2,672.47	35.84	2,708.31	5,101.81	34.68%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,100.00	6,198.55	587.59	0.00	587.59	5,610.96	9.48%
5238	FACILITY AND GROUNDS SUPPLIES	375,000.00	285,093.87	47,559.49	70,557.07	118,116.56	166,977.31	41.43%
5239	FLEET SUPPLIES	1,000.00	459.11	0.00	0.00	0.00	459.11	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$407,097.00	$299,561.65	$50,819.55	$70,592.91	$121,412.46	$178,149.19	40.53%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	605.02	1,425.16	2,030.18	1,469.82	58.01%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

(77) Climate Control East/West

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$3,500.00	$3,500.00	$605.02	$1,425.16	$2,030.18	$1,469.82	58.01%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	25,000.00	25,000.00	4,434.68	4,540.00	8,974.68	16,025.32	35.90%
		$39,500.00	$39,500.00	$4,434.68	$4,540.00	$8,974.68	$30,525.32	22.72%
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	42.10	0.00	42.10	457.90	8.42%
5638	FACILITY AND GROUNDS CONTRACT	479,500.00	479,500.00	105,852.29	245,416.58	351,268.87	128,231.13	73.26%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,700,000.00	1,700,000.00	105,292.19	527,250.35	632,542.54	1,067,457.46	37.21%
5653	INTERNAL SERVICE	300.00	161.71	0.00	0.00	0.00	161.71	0.00%
		$2,180,300.00	$2,180,161.71	$211,186.58	$772,666.93	$983,853.51	$1,196,308.20	45.13%
	Department Totals:	$5,644,274.48	$5,536,600.84	$1,430,290.86	$849,225.00	$2,279,515.86	$3,257,084.98	41.17%

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

(78) Materials Management

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	314,418.00	314,418.00	135,459.00	0.00	135,459.00	178,959.00	43.08%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	26,627.23	26,627.23	11,173.99	0.00	11,173.99	15,453.24	41.96%
5137	MEDICAL INSURANCE	48,132.00	48,132.00	20,363.42	0.00	20,363.42	27,768.58	42.31%
5138	EMPLOYEE RETIREMENT PLAN	49,457.95	49,457.95	18,869.36	0.00	18,869.36	30,588.59	38.15%
5142	LIFE INSURANCE	1,404.69	1,404.69	605.71	0.00	605.71	798.98	43.12%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,149.02	1,149.02		0.00		1,149.02	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,703.00	3,703.00		0.00		3,703.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,814.00	2,814.00		0.00		2,814.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	10,857.00	0.00	10,857.00	14,805.00	42.31%
5160	SALARY INCREASE	6,288.36	6,288.36		0.00		6,288.36	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,700.00	1,700.00		0.00		1,700.00	0.00%
		$481,475.26	$481,475.26	$197,328.48	$0.00	$197,328.48	$284,146.78	40.98%

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	5,000.00	1,091.07	169.49	0.00	169.49	921.58	15.53%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,500.00	489.60	0.00	0.00	0.00	489.60	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,900.00	1,341.99	1,165.94	0.00	1,165.94	176.05	86.88%
5239	FLEET SUPPLIES	50.00	48.67	0.00	0.00	0.00	48.67	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%
		$10,450.00	$2,971.33	$1,335.43	$0.00	$1,335.43	$1,635.90	44.94%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	833.40	667.60	1,501.00	1,699.00	46.91%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	3,263.13	0.00	3,263.13	4,736.87	40.79%
		$11,200.00	$11,200.00	$4,096.53	$667.60	$4,764.13	$6,435.87	42.54%
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	4,200.00	4,200.00	556.91	0.00	556.91	3,643.09	13.26%
5638	FACILITY AND GROUNDS CONTRACT	3,000.00	3,000.00	2,398.98	0.00	2,398.98	601.02	79.97%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	67.45	0.00	63.45	63.45	4.00	94.07%
		$7,320.00	$7,267.45	$2,955.89	$63.45	$3,019.34	$4,248.11	41.55%
	Department Totals:	$510,445.26	$502,914.04	$205,716.33	$731.05	$206,447.38	$296,466.66	41.05%

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

(82) Engineering

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	818,246.00	818,246.00	352,958.00	0.00	352,958.00	465,288.00	43.14%
5103	SALARIES-NEW EMPLOYEES	41,730.00	41,730.00		0.00		41,730.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	70,227.12	70,227.12	27,776.73	0.00	27,776.73	42,450.39	39.55%
5137	MEDICAL INSURANCE	82,512.00	82,512.00	31,999.66	0.00	31,999.66	50,512.34	38.78%
5138	EMPLOYEE RETIREMENT PLAN	135,274.20	135,274.20	49,166.96	0.00	49,166.96	86,107.24	36.35%
5142	LIFE INSURANCE	3,842.03	3,842.03	1,570.46	0.00	1,570.46	2,271.57	40.88%
5143	UNEMPLOYMENT COMPENSATION	204.00	204.00		0.00		204.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,370.97	2,370.97		0.00		2,370.97	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	6,348.00	6,348.00		0.00		6,348.00	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	40,326.00	40,326.00	15,510.00	0.00	15,510.00	24,816.00	38.46%
5160	SALARY INCREASE	17,199.52	17,199.52		0.00		17,199.52	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	500.00	500.00		0.00		500.00	0.00%
		$1,223,603.84	$1,223,603.84	$478,981.81	$0.00	$478,981.81	$744,622.03	39.15%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	7,100.00	4,968.71	991.49	324.15	1,315.64	3,653.07	26.48%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	0.00	0.00	0.00	0.00	0.00	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	100.00	89.67	0.00	0.00	0.00	89.67	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00%
		$14,100.00	$7,958.38	$991.49	$324.15	$1,315.64	$6,642.74	16.53%

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	41.67% % of Budget Spent
(82) Engineering								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	8,000.00	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%
		$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	8,000.00	0.00	0.00	0.00	8,000.00	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	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	1,008.35	0.00	1,008.35	4,991.65	16.81%
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	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	500.00	475.46	0.00	162.00	162.00	313.46	34.07%
5659	PROFESSIONAL SERVICE	380,000.00	380,000.00	18,434.06	2,281.00	20,715.06	359,284.94	5.45%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$391,600.00	$391,575.46	$19,442.41	$2,443.00	$21,885.41	$369,690.05	5.59%
	Department Totals:	$1,637,303.84	$1,631,137.68	$499,415.71	$2,767.15	$502,182.86	$1,128,954.82	30.79%

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

(84) Fire Department

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	3,599,076.00	3,599,076.00	1,520,810.97	0.00	1,520,810.97	2,078,265.03	42.26%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	59,334.52	59,334.52	21,627.98	0.00	21,627.98	37,706.54	36.45%
5137	MEDICAL INSURANCE	426,312.00	426,312.00	169,254.40	0.00	169,254.40	257,057.60	39.70%
5138	EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	743,564.00	743,564.00	743,563.50	0.00	743,563.50	0.50	100.00%
5142	LIFE INSURANCE	16,079.23	16,079.23	6,681.51	0.00	6,681.51	9,397.72	41.55%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	11,194.84	11,194.84		0.00		11,194.84	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	32,798.00	32,798.00		0.00		32,798.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	24,924.00	24,924.00		0.00		24,924.00	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	32,077.50	0.00	32,077.50	88,900.50	26.52%
5160	SALARY INCREASE	71,981.52	71,981.52		0.00		71,981.52	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	300,000.00	300,000.00	176,028.21	0.00	176,028.21	123,971.79	58.68%
		$5,407,296.12	$5,407,296.12	$2,670,044.07	$0.00	$2,670,044.07	$2,737,252.05	49.38%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,459.02	1,558.93	636.27	2,195.20	263.82	89.27%
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	55,100.00	8,204.80	14,001.70	22,206.50	32,893.50	40.30%
5238	FACILITY AND GROUNDS SUPPLIES	23,570.00	9,317.22	953.99	598.38	1,552.37	7,764.85	16.66%
5239	FLEET SUPPLIES	3,000.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		$90,070.00	$74,676.24	$10,717.72	$15,236.35	$25,954.07	$48,722.17	34.76%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	604.92	765.08	1,370.00	2,630.00	34.25%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	751.70	0.00	751.70	1,248.30	37.58%
		$6,000.00	$6,000.00	$1,356.62	$765.08	$2,121.70	$3,878.30	35.36%
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	7,000.00	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%
		$7,000.00	$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%
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	44.36	0.00	44.36	455.64	8.87%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	9,000.00	9,000.00	0.00	5,725.00	5,725.00	3,275.00	63.61%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	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	$44.36	$5,725.00	$5,769.36	$6,530.64	46.91%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(84) Fire Department								
Debt Service & Special Extraordonary								
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	104,890.00	0.00	104,890.00	146,846.00	41.67%
5756	INTEREST PAYMENT	394,378.00	394,378.00	164,324.16	0.00	164,324.16	230,053.84	41.67%
		$646,114.00	$646,114.00	$269,214.16	$0.00	$269,214.16	$376,899.84	41.67%
	Department Totals:	$6,168,780.12	$6,146,386.36	$2,951,376.93	$21,726.43	$2,973,103.36	$3,173,283.00	48.37%

(85) Police

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	4,285,320.00	4,285,320.00	1,775,183.71	0.00	1,775,183.71	2,510,136.29	41.42%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	383,925.50	383,925.50	145,402.74	0.00	145,402.74	238,522.76	37.87%
5137	MEDICAL INSURANCE	673,848.00	673,848.00	255,732.82	0.00	255,732.82	418,115.18	37.95%
5138	EMPLOYEE RETIREMENT PLAN	674,080.81	674,080.81	245,643.57	0.00	245,643.57	428,437.24	36.44%
5142	LIFE INSURANCE	19,145.10	19,145.10	7,453.82	0.00	7,453.82	11,691.28	38.93%
5143	UNEMPLOYMENT COMPENSATION	1,666.00	1,666.00		0.00		1,666.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	15,940.65	15,940.65		0.00		15,940.65	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	51,842.00	51,842.00		0.00		51,842.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	39,396.00	39,396.00		0.00		39,396.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	322,608.00	322,608.00	115,761.00	0.00	115,761.00	206,847.00	35.88%
5160	SALARY INCREASE	85,706.40	85,706.40		0.00		85,706.40	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	325,000.00	325,000.00	85,920.32	0.00	85,920.32	239,079.68	26.44%
		$6,878,478.46	$6,878,478.46	$2,631,097.98	$0.00	$2,631,097.98	$4,247,380.48	38.25%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	20,471.60	7,075.42	647.87	7,723.29	12,748.31	37.73%
5236	COMMUNICATIONS SUPPLIES	1,150.00	1,150.00	47.95	53.82	101.77	1,048.23	8.85%
5237	PUBLIC HEALTH AND SAFETY SUPPL	84,550.00	76,200.00	3,858.56	24,204.01	28,062.57	48,137.43	36.83%
5238	FACILITY AND GROUNDS SUPPLIES	6,800.00	250.10	55.43	0.00	55.43	194.67	22.16%
5239	FLEET SUPPLIES	1,040.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,520.00	3,520.00	330.00	0.00	330.00	3,190.00	9.38%
		$138,260.00	$102,591.70	$11,367.36	$24,905.70	$36,273.06	$66,318.64	35.36%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,240.00	6,240.00	2,275.44	2,926.00	5,201.44	1,038.56	83.36%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$6,240.00	$6,240.00	$2,275.44	$2,926.00	$5,201.44	$1,038.56	83.36%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	5,000.00	5,000.00	4,217.74	0.00	4,217.74	782.26	84.35%
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%
		$5,000.00	$5,000.00	$4,217.74	$0.00	$4,217.74	$782.26	84.35%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	30,900.00	30,900.00	10,570.44	0.00	10,570.44	20,329.56	34.21%
5636	COMMUNICATION CONTRACTUAL SE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	5,330,000.00	5,330,000.00	1,471,545.44	3,844,738.98	5,316,284.42	13,715.58	99.74%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	782.00	385.00	1,167.00	2,533.00	31.54%
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	237.00	0.00	237.00	763.00	23.70%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	5,460.00	4,920.00	0.00	2,023.08	2,023.08	2,896.92	41.12%
5654	HEALTH CARE SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5659	PROFESSIONAL SERVICE	44,425.00	44,425.00	16,318.50	0.00	16,318.50	28,106.50	36.73%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		$5,420,121.00	$5,419,581.00	$1,499,453.38	$3,847,147.06	$5,346,600.44	$72,980.56	98.65%
	Department Totals:	$12,448,099.46	$12,411,891.16	$4,148,411.90	$3,874,978.76	$8,023,390.66	$4,388,500.50	64.64%

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

(86) Communication Center

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	462,384.00	462,384.00	205,718.10	0.00	205,718.10	256,665.90	44.49%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	41,561.81	41,561.81	16,497.90	0.00	16,497.90	25,063.91	39.69%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	27,503.84	0.00	27,503.84	48,132.16	36.36%
5138	EMPLOYEE RETIREMENT PLAN	72,733.00	72,733.00	25,718.13	0.00	25,718.13	47,014.87	35.36%
5142	LIFE INSURANCE	2,065.75	2,065.75	763.81	0.00	763.81	1,301.94	36.98%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,765.98	1,765.98		0.00		1,765.98	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,819.00	5,819.00		0.00		5,819.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,422.00	4,422.00		0.00		4,422.00	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	12,831.00	0.00	12,831.00	23,829.00	35.00%
5160	SALARY INCREASE	9,247.68	9,247.68		0.00		9,247.68	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	35,000.00	35,000.00	7,673.99	0.00	7,673.99	27,326.01	21.93%
		$747,482.22	$747,482.22	$296,706.77	$0.00	$296,706.77	$450,775.45	39.69%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,000.00	651.11	176.07	827.18	1,172.82	41.36%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	7,000.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	500.00	0.00	0.00	0.00	500.00	0.00%
5239	FLEET SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	700.00	700.00	0.00	0.00	0.00	700.00	0.00%
		$13,900.00	$5,800.00	$651.11	$176.07	$827.18	$4,972.82	14.26%

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	5,400.00	5,400.00	440.88	1.08	441.96	4,958.04	8.18%

(86) Communication Center

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
		$5,400.00	$5,400.00	$440.88	$1.08	$441.96	$4,958.04	8.18%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	273.18	0.00	273.18	1,826.82	13.01%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	211,375.00	211,375.00	50,152.17	53,971.83	104,124.00	107,251.00	49.26%
5638	FACILITY AND GROUNDS CONTRACT	2,063,500.00	2,063,500.00	209,915.92	1,840,000.00	2,049,915.92	13,584.08	99.34%
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	1,200.00	1,153.06	0.00	0.00	0.00	1,153.06	0.00%
		$2,278,175.00	$2,278,128.06	$260,341.27	$1,893,971.83	$2,154,313.10	$123,814.96	94.57%
	Department Totals:	$3,044,957.22	$3,036,810.28	$558,140.03	$1,894,148.98	$2,452,289.01	$584,521.27	80.75%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(88) Information Technology								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,296,074.00	1,296,074.00	495,970.36	0.00	495,970.36	800,103.64	38.27%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	106,384.80	106,384.80	38,896.91	0.00	38,896.91	67,487.89	36.56%
5137	MEDICAL INSURANCE	110,016.00	110,016.00	37,817.78	0.00	37,817.78	72,198.22	34.37%
5138	EMPLOYEE RETIREMENT PLAN	203,872.41	203,872.41	68,836.42	0.00	68,836.42	135,035.99	33.76%
5142	LIFE INSURANCE	5,790.34	5,790.34	2,155.60	0.00	2,155.60	3,634.74	37.23%
5143	UNEMPLOYMENT COMPENSATION	272.00	272.00		0.00		272.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,348.09	3,348.09		0.00		3,348.09	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	8,464.00	8,464.00		0.00		8,464.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,432.00	6,432.00		0.00		6,432.00	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	20,445.00	0.00	20,445.00	38,211.00	34.86%
5160	SALARY INCREASE	25,921.48	25,921.48		0.00		25,921.48	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	10,000.00	10,000.00	3,341.11	0.00	3,341.11	6,658.89	33.41%
		$1,835,231.12	$1,835,231.12	$667,463.18	$0.00	$667,463.18	$1,167,767.94	36.37%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	76,321.00	75,321.00	37,585.84	16,593.21	54,179.05	21,141.95	71.93%
5236	COMMUNICATIONS SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	5,000.00	2,000.00	664.60	0.00	664.60	1,335.40	33.23%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	87.98	0.00	87.98	2,912.02	2.93%
		$89,421.00	$85,321.00	$38,338.42	$16,593.21	$54,931.63	$30,389.37	64.38%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	54,635.00	54,635.00	18,369.12	3,759.72	22,128.84	32,506.16	40.50%
5436	COMMUNICATION EQUIPMENT	14,995.00	14,995.00	0.00	0.00	0.00	14,995.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(88) Information Technology								
		$69,630.00	$69,630.00	$18,369.12	$3,759.72	$22,128.84	$47,501.16	31.78%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	15,000.00	15,000.00	8,533.57	0.00	8,533.57	6,466.43	56.89%
		$15,000.00	$15,000.00	$8,533.57	$0.00	$8,533.57	$6,466.43	56.89%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	320,775.51	320,775.51	145,111.97	200.00	145,311.97	175,463.54	45.30%
5636	COMMUNICATION CONTRACTUAL SE	126,000.00	136,000.00	125,981.82	3,901.00	129,882.82	6,117.18	95.50%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	62.00	0.00	62.00	38.00	62.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	30,500.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
		$477,375.51	$486,875.51	$271,155.79	$4,101.00	$275,256.79	$211,618.72	56.54%
	Department Totals:	$2,486,657.63	$2,492,057.63	$1,003,860.08	$24,453.93	$1,028,314.01	$1,463,743.62	41.26%

(89) Air Service Development

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	121,940.00	121,940.00	51,656.00	0.00	51,656.00	70,284.00	42.36%
5136	FICA	9,795.43	9,795.43	3,911.60	0.00	3,911.60	5,883.83	39.93%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	2,909.06	0.00	2,909.06	3,966.94	42.31%
5138	EMPLOYEE RETIREMENT PLAN	19,181.16	19,181.16	7,195.65	0.00	7,195.65	11,985.51	37.51%
5142	LIFE INSURANCE	544.78	544.78	230.01	0.00	230.01	314.77	42.22%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	260.43	260.43		0.00		260.43	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	529.00	529.00		0.00		529.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	402.00	402.00		0.00		402.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	1,551.00	0.00	1,551.00	2,115.00	42.31%
5160	SALARY INCREASE	2,438.80	2,438.80		0.00		2,438.80	0.00%
		$165,650.59	$165,650.59	$67,453.32	$0.00	$67,453.32	$98,197.27	40.72%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	38,000.00	38,000.00	5,685.66	0.00	5,685.66	32,314.34	14.96%
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	55.00	0.00	55.00	445.00	11.00%
5659	PROFESSIONAL SERVICE	885,000.00	885,000.00	157,383.76	727,616.24	885,000.00	0.00	100.00%
		$923,500.00	$923,500.00	$163,124.42	$727,616.24	$890,740.66	$32,759.34	96.45%
	Department Totals:	$1,089,150.59	$1,089,150.59	$230,577.74	$727,616.24	$958,193.98	$130,956.61	87.98%

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

(90) DBE Programs

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	574,132.00	574,132.00	219,158.30	0.00	219,158.30	354,973.70	38.17%
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	3,329.96	0.00	3,329.96	34,093.46	8.90%
5136	FICA	50,747.35	50,747.35	17,501.45	0.00	17,501.45	33,245.90	34.49%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	26,446.00	0.00	26,446.00	49,190.00	34.96%
5138	EMPLOYEE RETIREMENT PLAN	90,310.96	90,310.96	29,280.71	0.00	29,280.71	61,030.25	32.42%
5142	LIFE INSURANCE	2,564.99	2,564.99	961.01	0.00	961.01	1,603.98	37.47%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,905.67	1,905.67		0.00		1,905.67	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,819.00	5,819.00		0.00		5,819.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,422.00	4,422.00		0.00		4,422.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	14,100.00	0.00	14,100.00	26,226.00	34.97%
5160	SALARY INCREASE	11,482.64	11,482.64		0.00		11,482.64	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$894,957.03	$894,957.03	$310,777.43	$0.00	$310,777.43	$584,179.60	34.73%

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	4,509.14	1,091.09	335.03	1,426.12	3,083.02	31.63%
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$9,550.14	$4,509.14	$1,091.09	$335.03	$1,426.12	$3,083.02	31.63%

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	2,646.25	3,709.75	6,356.00	2,944.00	68.34%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(90) DBE Programs								
		$9,300.00	$9,300.00	$2,646.25	$3,709.75	$6,356.00	$2,944.00	68.34%
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	3,000.00	26,000.00	23,716.15	0.00	23,716.15	2,283.85	91.22%
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	48.00	0.00	48.00	52.00	48.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	9,000.00	2,885.85	0.00	2,885.85	6,114.15	32.07%
5647	TRANSPORTATION	100.00	100.00	18.00	0.00	18.00	82.00	18.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	2,000.00	1,853.04	0.00	1,247.18	1,247.18	605.86	67.30%
5659	PROFESSIONAL SERVICE	113,800.00	81,800.00	19,099.01	7,000.00	26,099.01	55,700.99	31.91%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		$119,080.00	$118,933.04	$45,767.01	$8,247.18	$54,014.19	$64,918.85	45.42%
	Department Totals:	$1,032,887.17	$1,027,699.21	$360,281.78	$12,291.96	$372,573.74	$655,125.47	36.25%

(91) Planning & Development

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	346,658.00	346,658.00	142,277.74	0.00	142,277.74	204,380.26	41.04%
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	28,732.42	28,732.42	11,160.05	0.00	11,160.05	17,572.37	38.84%
5137	MEDICAL INSURANCE	41,256.00	41,256.00	16,660.98	0.00	16,660.98	24,595.02	40.38%
5138	EMPLOYEE RETIREMENT PLAN	54,529.30	54,529.30	19,819.25	0.00	19,819.25	34,710.05	36.35%
5142	LIFE INSURANCE	1,548.73	1,548.73	644.81	0.00	644.81	903.92	41.63%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,081.32	1,081.32		0.00		1,081.32	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,174.00	3,174.00		0.00		3,174.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,412.00	2,412.00		0.00		2,412.00	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	8,601.00	0.00	8,601.00	13,395.00	39.10%
5160	SALARY INCREASE	6,933.16	6,933.16		0.00		6,933.16	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$508,422.93	$508,422.93	$199,163.83	$0.00	$199,163.83	$309,259.10	39.17%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,340.00	859.79	0.00	859.79	3,480.21	19.81%
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	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	250.00	90.00	0.00	0.00	0.00	90.00	0.00%
5239	FLEET SUPPLIES	100.00	92.77	0.00	0.00	0.00	92.77	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$7,100.00	$4,522.77	$859.79	$0.00	$859.79	$3,662.98	19.01%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	915.00	1,282.00	2,197.00	203.00	91.54%

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

(91) Planning & Development

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$2,400.00	$2,400.00	$915.00	$1,282.00	$2,197.00	$203.00	91.54%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	6,050.00	6,050.00	1,226.10	0.00	1,226.10	4,823.90	20.27%
5636	COMMUNICATION CONTRACTUAL SE	5,760.00	5,760.00	1,641.62	0.00	1,641.62	4,118.38	28.50%
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	350,000.00	350,000.00	84,876.00	145,124.00	230,000.00	120,000.00	65.71%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	1,200.00	1,200.00	440.62	0.00	440.62	759.38	36.72%
5650	ENVIRONMENTAL CONTRACTUAL SE	86,500.00	86,500.00	0.00	0.00	0.00	86,500.00	0.00%
5653	INTERNAL SERVICE	300.00	267.39	0.00	0.00	0.00	267.39	0.00%
5658	BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
		$600,010.00	$599,977.39	$88,184.34	$145,124.00	$233,308.34	$366,669.05	38.89%

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

(91) Planning & Development

Department Totals:	$1,117,932.93	$1,115,323.09	$289,122.96	$146,406.00	$435,528.96	$679,794.13	39.05%

(92) Director

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	899,158.00	899,158.00	326,645.00	0.00	326,645.00	572,513.00	36.33%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	71,874.59	71,874.59	20,475.57	0.00	20,475.57	51,399.02	28.49%
5137	MEDICAL INSURANCE	68,760.00	68,760.00	25,652.62	0.00	25,652.62	43,107.38	37.31%
5138	EMPLOYEE RETIREMENT PLAN	141,437.50	141,437.50	45,503.55	0.00	45,503.55	95,933.95	32.17%
5142	LIFE INSURANCE	4,017.08	4,017.08	839.57	0.00	839.57	3,177.51	20.90%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,203.95	2,203.95		0.00		2,203.95	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,290.00	5,290.00		0.00		5,290.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,020.00	4,020.00		0.00		4,020.00	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	7,332.00	0.00	7,332.00	14,664.00	33.33%
5160	SALARY INCREASE	17,983.16	17,983.16		0.00		17,983.16	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	400.00	400.00	115.43	0.00	115.43	284.57	28.86%
		$1,237,310.28	$1,237,310.28	$426,563.74	$0.00	$426,563.74	$810,746.54	34.48%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	20,000.00	16,698.86	489.73	0.00	489.73	16,209.13	2.93%
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	100.00	31.99	0.00	0.00	0.00	31.99	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		$23,100.00	$19,730.85	$489.73	$0.00	$489.73	$19,241.12	2.48%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	1,853.80	1,116.20	2,970.00	2,030.00	59.40%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(92) Director								
		$5,000.00	$5,000.00	$1,853.80	$1,116.20	$2,970.00	$2,030.00	59.40%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	409.58	0.00	409.58	840.42	32.77%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	10,746.30	0.00	10,746.30	22,753.70	32.08%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	70,000.00	70,000.00	37,782.95	0.00	37,782.95	32,217.05	53.98%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	49,234.94	0.00	49,234.94	125,265.06	28.21%
5647	TRANSPORTATION	500.00	500.00	230.00	0.00	230.00	270.00	46.00%
5648	MEMBERSHIP FEES	210,000.00	210,000.00	53,978.00	1,274.00	55,252.00	154,748.00	26.31%
5653	INTERNAL SERVICE	500.00	446.13	0.00	166.68	166.68	279.45	37.36%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	9,327.08	0.00	9,327.08	672.92	93.27%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	80,343.83	239,156.17	319,500.00	0.00	100.00%
		$819,750.00	$819,696.13	$242,052.68	$240,596.85	$482,649.53	$337,046.60	58.88%
	Department Totals:	$2,087,160.28	$2,083,737.26	$670,959.95	$241,713.05	$912,673.00	$1,171,064.26	43.80%

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

(93) Public Relations

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	181,298.00	181,298.00	77,713.20	0.00	77,713.20	103,584.80	42.86%
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	15,374.35	15,374.35	6,065.63	0.00	6,065.63	9,308.72	39.45%
5137	MEDICAL INSURANCE	20,628.00	20,628.00	8,727.18	0.00	8,727.18	11,900.82	42.31%
5138	EMPLOYEE RETIREMENT PLAN	28,518.18	28,518.18	10,825.43	0.00	10,825.43	17,692.75	37.96%
5142	LIFE INSURANCE	809.97	809.97	347.14	0.00	347.14	462.83	42.86%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	550.62	550.62		0.00		550.62	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,587.00	1,587.00		0.00		1,587.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,206.00	1,206.00		0.00		1,206.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	4,653.00	0.00	4,653.00	6,345.00	42.31%
5160	SALARY INCREASE	3,625.96	3,625.96		0.00		3,625.96	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	1,925.00	0.00	1,925.00	3,125.00	38.12%
		$269,697.08	$269,697.08	$110,256.58	$0.00	$110,256.58	$159,440.50	40.88%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	1,199.00	729.57	6.68	736.25	462.75	61.41%
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	0.00	-1.00	0.00	0.00	0.00	-1.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	15,000.00	15,000.00	5,585.00	191.00	5,776.00	9,224.00	38.51%
		$16,200.00	$16,198.00	$6,314.57	$197.68	$6,512.25	$9,685.75	40.20%

Rental and Non-Capital Leases

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(93) Public Relations								
		$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	186.75	0.00	186.75	13.25	93.37%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5659	PROFESSIONAL SERVICE	619,500.00	619,500.00	173,783.66	198,693.07	372,476.73	247,023.27	60.13%
		$620,400.00	$620,400.00	$173,970.41	$198,693.07	$372,663.48	$247,736.52	60.07%
	Department Totals:	$906,297.08	$906,295.08	$290,541.56	$198,890.75	$489,432.31	$416,862.77	54.00%

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

(94) Legal

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	37,882.00	37,882.00	16,346.00	0.00	16,346.00	21,536.00	43.15%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,236.38	3,236.38	1,312.52	0.00	1,312.52	1,923.86	40.56%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	2,909.06	0.00	2,909.06	3,966.94	42.31%
5138	EMPLOYEE RETIREMENT PLAN	5,958.84	5,958.84	2,276.89	0.00	2,276.89	3,681.95	38.21%
5142	LIFE INSURANCE	169.24	169.24	72.93	0.00	72.93	96.31	43.09%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	155.35	155.35		0.00		155.35	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	529.00	529.00		0.00		529.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	402.00	402.00		0.00		402.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	1,551.00	0.00	1,551.00	2,115.00	42.31%
5160	SALARY INCREASE	757.64	757.64		0.00		757.64	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$59,649.45	$59,649.45	$24,468.40	$0.00	$24,468.40	$35,181.05	41.02%

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	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
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	3.00	0.00	0.00	0.00	3.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	22,938.92	22,938.92	0.00	97.00	97.00	22,841.92	0.42%
		$26,468.92	$23,941.92	$0.00	$97.00	$97.00	$23,844.92	0.41%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	1,019.75	1,428.25	2,448.00	0.00	100.00%
		$2,448.00	$2,448.00	$1,019.75	$1,428.25	$2,448.00	$0.00	100.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(94) Legal								
Non-Capital Equipment								
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	950.00	950.00	0.00	0.00	0.00	950.00	0.00%
		$950.00	$950.00	$0.00	$0.00	$0.00	$950.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	2,055.68	0.00	2,055.68	3,534.32	36.77%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,200.00	1,080.00	31.61	0.00	31.61	1,048.39	2.93%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	405,447.00	405,428.74	83,460.00	56.00	83,516.00	321,912.74	20.60%
5660	LEGAL SERVICE	500,000.00	500,000.00	58,225.86	216,774.14	275,000.00	225,000.00	55.00%
56600	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$912,237.00	$912,098.74	$143,773.15	$216,830.14	$360,603.29	$551,495.45	39.54%
	Department Totals:	$1,001,753.37	$999,088.11	$169,261.30	$218,355.39	$387,616.69	$611,471.42	38.80%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(95) Properties								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	507,442.00	507,442.00	215,951.00	0.00	215,951.00	291,491.00	42.56%
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	42,119.74	42,119.74	17,090.06	0.00	17,090.06	25,029.68	40.57%
5137	MEDICAL INSURANCE	61,884.00	61,884.00	26,181.54	0.00	26,181.54	35,702.46	42.31%
5138	EMPLOYEE RETIREMENT PLAN	79,820.63	79,820.63	30,081.89	0.00	30,081.89	49,738.74	37.69%
5142	LIFE INSURANCE	2,267.05	2,267.05	962.03	0.00	962.03	1,305.02	42.44%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,606.30	1,606.30		0.00		1,606.30	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,761.00	4,761.00		0.00		4,761.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,618.00	3,618.00		0.00		3,618.00	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	13,254.00	0.00	13,254.00	19,740.00	40.17%
5160	SALARY INCREASE	10,148.84	10,148.84		0.00		10,148.84	0.00%
		$746,814.56	$746,814.56	$303,520.52	$0.00	$303,520.52	$443,294.04	40.64%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,590.79	31.00	41.04	72.04	2,518.75	2.78%
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	50,000.00	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%
		$56,000.00	$2,590.79	$31.00	$41.04	$72.04	$2,518.75	2.78%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	1,990.00	2,787.00	4,777.00	223.00	95.54%
5382	LAND and BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

(95) Properties

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$5,000.00	$5,000.00	$1,990.00	$2,787.00	$4,777.00	$223.00	95.54%
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	819.90	0.00	819.90	1,380.10	37.27%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,000.00	792.13	0.00	0.00	0.00	792.13	0.00%
5659	PROFESSIONAL SERVICE	224,500.00	224,500.00	36,123.54	66,861.88	102,985.42	121,514.58	45.87%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	95,200.00	95,200.00	0.00	0.00	0.00	95,200.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	2,774,700.00	2,774,700.00	1,535,615.65	0.00	1,535,615.65	1,239,084.35	55.34%
		$3,117,700.00	$3,117,492.13	$1,572,559.09	$66,861.88	$1,639,420.97	$1,478,071.16	52.59%
	Department Totals:	$3,925,514.56	$3,871,897.48	$1,878,100.61	$69,689.92	$1,947,790.53	$1,924,106.95	50.31%

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

(96) Environmental and Employee Safety

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	295,022.00	295,022.00	116,638.50	0.00	116,638.50	178,383.50	39.54%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	24,422.81	24,422.81	9,157.13	0.00	9,157.13	15,265.68	37.49%
5137	MEDICAL INSURANCE	34,380.00	34,380.00	13,223.00	0.00	13,223.00	21,157.00	38.46%
5138	EMPLOYEE RETIREMENT PLAN	46,406.96	46,406.96	16,247.72	0.00	16,247.72	30,159.24	35.01%
5142	LIFE INSURANCE	1,318.04	1,318.04	527.85	0.00	527.85	790.19	40.05%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	908.78	908.78		0.00		908.78	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,645.00	2,645.00		0.00		2,645.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,010.00	2,010.00		0.00		2,010.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	6,909.00	0.00	6,909.00	11,421.00	37.69%
5160	SALARY INCREASE	5,900.44	5,900.44		0.00		5,900.44	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$431,429.03	$431,429.03	$162,703.20	$0.00	$162,703.20	$268,725.83	37.71%

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	650.00	544.52	98.79	643.31	6.69	98.97%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	478.58	359.05	0.00	359.05	119.53	75.02%
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	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	2,000.00	2,000.00	1,190.90	0.00	1,190.90	809.10	59.54%
		$12,850.00	$9,228.58	$2,094.47	$98.79	$2,193.26	$7,035.32	23.77%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,500.00	465.15	374.85	840.00	660.00	56.00%
5350	ENVIRONMENTAL RENTALS/LEASES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

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

(96) Environmental and Employee Safety

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$4,000.00	$4,000.00	$465.15	$374.85	$840.00	$3,160.00	21.00%
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	5,000.01	5,000.01	0.00	0.00	0.00	5,000.01	0.00%
		$5,000.01	$5,000.01	$0.00	$0.00	$0.00	$5,000.01	0.00%
Capital Assets								
5550	ENVIRONMENTAL-CAPITAL ASSETS	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00%
		$108,000.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	44,000.00	44,000.00	22,033.10	0.00	22,033.10	21,966.90	50.08%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	460,000.00	460,000.00	131,062.04	0.00	131,062.04	328,937.96	28.49%
5650	ENVIRONMENTAL CONTRACTUAL SE	412,800.00	412,800.00	145,713.13	272,583.63	418,296.76	-5,496.76	101.33%
5653	INTERNAL SERVICE	500.00	459.99	0.00	0.00	0.00	459.99	0.00%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$917,800.00	$917,759.99	$298,808.27	$272,583.63	$571,391.90	$346,368.09	62.26%
	Department Totals:	$1,479,079.04	$1,475,417.61	$464,071.09	$273,057.27	$737,128.36	$738,289.25	49.96%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: NOVEMBER 2015

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

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

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,171,352.00	1,171,352.00	475,335.58	0.00	475,335.58	696,016.42	40.58%
5103	SALARIES-NEW EMPLOYEES	36,400.00	36,400.00		0.00		36,400.00	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	371.00	0.00	371.00	4,717.00	7.29%
5136	FICA	101,437.40	101,437.40	37,300.23	0.00	37,300.23	64,137.17	36.77%
5137	MEDICAL INSURANCE	165,024.00	165,024.00	62,412.56	0.00	62,412.56	102,611.44	37.82%
5138	EMPLOYEE RETIREMENT PLAN	189,979.41	189,979.41	64,430.54	0.00	64,430.54	125,548.87	33.91%
5142	LIFE INSURANCE	5,395.75	5,395.75	2,056.15	0.00	2,056.15	3,339.60	38.11%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	4,101.69	4,101.69		0.00		4,101.69	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	12,696.00	12,696.00	39,450.44	0.00	39,450.44	-26,754.44	310.73%
5146	WORKMEN'S COMPENSATION-MEDI	9,648.00	9,648.00		0.00		9,648.00	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	32,853.00	0.00	32,853.00	55,131.00	37.34%
5160	SALARY INCREASE	24,155.04	24,155.04		0.00		24,155.04	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00		0.00		1,000.00	0.00%
		$1,814,669.29	$1,814,669.29	$714,209.50	$0.00	$714,209.50	$1,100,459.79	39.36%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,669.10	4,206.15	6,567.01	10,773.16	28,895.94	27.16%
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	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	500.00	0.00	0.00	0.00	500.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$51,500.00	$40,169.10	$4,206.15	$6,567.01	$10,773.16	$29,395.94	26.82%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	11,000.00	1,243.97	6,166.03	7,410.00	3,590.00	67.36%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$11,000.00	$11,000.00	$1,243.97	$6,166.03	$7,410.00	$3,590.00	67.36%
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	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	801.70	0.00	801.70	3,198.30	20.04%
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	750,000.00	742,700.00	0.00	0.00	0.00	742,700.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	600.00	600.00	219.15	0.00	219.15	380.85	36.52%
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	1,250,000.00	1,249,602.95	0.00	20.00	20.00	1,249,582.95	0.00%
5658	BANKING FEES	350,000.00	350,000.00	47,066.61	0.00	47,066.61	302,933.39	13.45%
5659	PROFESSIONAL SERVICE	500,000.00	500,000.00	135,385.88	316,494.75	451,880.63	48,119.37	90.38%
5661	TAXES AND LICENSES	6,493,493.00	6,493,493.00	1,265,577.00	0.00	1,265,577.00	5,227,916.00	19.49%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%

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

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

		$9,348,193.00	$9,340,495.95	$1,449,050.34	$316,514.75	$1,765,565.09	$7,574,930.86	18.90%

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	38,400,000.00	38,400,000.00	15,999,999.62	0.00	15,999,999.62	22,400,000.38	41.67%
5756	INTEREST PAYMENT	36,560,194.00	36,560,194.00	15,233,413.80	0.00	15,233,413.80	21,326,780.20	41.67%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	24,808.36	0.00	24,808.36	50,191.64	33.08%
		$75,035,194.00	$75,035,194.00	$31,258,221.78	$0.00	$31,258,221.78	$43,776,972.22	41.66%
	Department Totals:	$86,260,556.29	$86,241,528.34	$33,426,931.74	$329,247.79	$33,756,179.53	$52,485,348.81	39.14%

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

(98) Operations & Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	298,922.00	298,922.00	159,609.30	0.00	159,609.30	139,312.70	53.39%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	24,115.28	24,115.28	12,312.38	0.00	12,312.38	11,802.90	51.06%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	11,900.70	0.00	11,900.70	15,603.30	43.27%
5138	EMPLOYEE RETIREMENT PLAN	47,020.43	47,020.43	18,666.15	0.00	18,666.15	28,354.28	39.70%
5142	LIFE INSURANCE	1,335.46	1,335.46	540.26	0.00	540.26	795.20	40.45%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00		0.00		68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	805.65	805.65		0.00		805.65	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,116.00	2,116.00		0.00		2,116.00	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	7,332.00	7,332.00	3,384.00	0.00	3,384.00	3,948.00	46.15%
5160	SALARY INCREASE	5,978.44	5,978.44		0.00		5,978.44	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	3,000.00	3,000.00	370.80	0.00	370.80	2,629.20	12.36%
		$419,805.27	$419,805.27	$206,783.59	$0.00	$206,783.59	$213,021.68	49.26%

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	2,500.00	900.00	482.88	73.30	556.18	343.82	61.80%
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	3,200.00	1,600.00	1,255.65	287.50	1,543.15	56.85	96.45%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$7,200.00	$3,500.00	$1,738.53	$360.80	$2,099.33	$1,400.67	59.98%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	5,500.00	5,500.00	616.08	1,233.92	1,850.00	3,650.00	33.64%
5336	COMMUNICATION RENTALS/LEASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$6,500.00	$6,500.00	$616.08	$1,233.92	$1,850.00	$4,650.00	28.46%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	15,332.60	15,332.60	0.00	0.00	0.00	15,332.60	0.00%
		$15,332.60	$15,332.60	$0.00	$0.00	$0.00	$15,332.60	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	76,609.40	76,609.40	59,047.33	0.00	59,047.33	17,562.07	77.08%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	490,000.00	161,308.52	0.00	161,308.52	328,691.48	32.92%
5637	PUBLIC HEALTH AND SAFETY CONT	405,255.00	405,255.00	167,122.00	238,133.00	405,255.00	0.00	100.00%
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	5.55	0.00	5.55	294.45	1.85%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	728.05	0.00	164.04	164.04	564.01	22.53%
		$982,914.40	$972,892.45	$387,483.40	$238,297.04	$625,780.44	$347,112.01	64.32%

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

(98) Operations & Maintenance

Department Totals:	$1,431,752.27	$1,418,030.32	$596,621.60	$239,891.76	$836,513.36	$581,516.96	58.99%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: NOVEMBER 2015

(99) Human Resources

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	202,696.00	202,696.00	88,286.00	0.00	88,286.00	114,410.00	43.56%
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	16,938.16	16,938.16	6,941.67	0.00	6,941.67	9,996.49	40.98%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	11,636.24	0.00	11,636.24	15,867.76	42.31%
5138	EMPLOYEE RETIREMENT PLAN	31,884.08	31,884.08	12,298.22	0.00	12,298.22	19,585.86	38.57%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	905.56	905.56	392.70	0.00	392.70	512.86	43.37%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00		0.00		68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	685.37	685.37		0.00		685.37	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,116.00	2,116.00		0.00		2,116.00	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	315,317.31	315,317.31	112,090.41	0.00	112,090.41	203,226.90	35.55%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	6,204.00	0.00	6,204.00	8,460.00	42.31%
5160	SALARY INCREASE	4,053.92	4,053.92		0.00		4,053.92	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$619,440.41	$619,440.41	$237,849.24	$0.00	$237,849.24	$381,591.17	38.40%

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	1,200.00	485.00	24.90	0.00	24.90	460.10	5.13%
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,200.00	$485.00	$24.90	$0.00	$24.90	$460.10	5.13%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	805.00	1,128.00	1,933.00	567.00	77.32%
		$2,500.00	$2,500.00	$805.00	$1,128.00	$1,933.00	$567.00	77.32%
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	258.82	0.00	258.82	741.18	25.88%
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	1,000.00	1,000.00	197.46	0.00	197.46	802.54	19.75%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	293.33	0.00	62.50	62.50	230.83	21.31%
5654	HEALTH CARE SERVICES	27,000.00	27,000.00	10,260.00	0.00	10,260.00	16,740.00	38.00%
5659	PROFESSIONAL SERVICE	10,000.00	17,300.00	2,962.60	3,210.00	6,172.60	11,127.40	35.68%
		$39,300.00	$46,593.33	$13,678.88	$3,272.50	$16,951.38	$29,641.95	36.38%
	Department Totals:	$662,440.41	$669,018.74	$252,358.02	$4,400.50	$256,758.52	$412,260.22	38.38%
	Grand Totals	$168,923,825.58	$168,923,825.58	$61,747,389.37	$16,042,564.91	$77,789,954.28	$91,133,871.30	46.05%