(70) Auto Shop

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,070,836.00	1,070,836.00	942,205.31	0.00	942,205.31	128,630.69	87.99%
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	74,076.86	0.00	74,076.86	21,770.35	77.29%
5137	MEDICAL INSURANCE	158,148.00	158,148.00	126,147.42	0.00	126,147.42	32,000.58	79.77%
5138	EMPLOYEE RETIREMENT PLAN	168,442.50	168,442.50	131,585.70	0.00	131,585.70	36,856.80	78.12%
5142	LIFE INSURANCE	4,784.07	4,784.07	4,027.64	0.00	4,027.64	756.43	84.19%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,822.54	3,822.54	28,122.40	0.00	28,122.40	-24,299.86	735.70%
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	60,066.00	0.00	60,066.00	20,586.00	74.48%
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	19,093.21	0.00	19,093.21	30,906.79	38.19%
		$1,705,753.04	$1,705,753.04	$1,385,324.54	$0.00	$1,385,324.54	$320,428.50	81.21%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	975.11	805.63	0.00	805.63	169.48	82.62%
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	1,472.98	1,427.50	2,900.48	3,671.46	44.13%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	4,244.57	746.70	0.00	746.70	3,497.87	17.59%
5239	FLEET SUPPLIES	1,209,500.00	1,132,500.00	629,406.92	412,932.24	1,042,339.16	90,160.84	92.04%
5246	EDUCATION AND TRAINING SUPPLIE	7,208.00	7,208.00	5,028.00	436.00	5,464.00	1,744.00	75.80%
		$1,257,070.94	$1,151,499.62	$637,460.23	$414,795.74	$1,052,255.97	$99,243.65	91.38%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	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	12,516.00	6,442.70	0.00	6,442.70	6,073.30	51.48%
		$16,100.00	$12,516.00	$6,442.70	$0.00	$6,442.70	$6,073.30	51.48%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	34,000.00	116,000.00	46,212.00	48,000.00	94,212.00	21,788.00	81.22%
5539	FLEET-CAPITAL ASSETS	810,700.00	868,284.00	197,870.00	537,874.20	735,744.20	132,539.80	84.74%
		$844,700.00	$984,284.00	$244,082.00	$585,874.20	$829,956.20	$154,327.80	84.32%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	11,916.00	478.54	11,437.00	11,915.54	0.46	100.00%
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	262,085.81	40,948.78	303,034.59	59,565.41	83.57%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	54.00	54.00	371.89	12.68%
		$364,100.00	$375,061.89	$262,676.35	$52,439.78	$315,116.13	$59,945.76	84.02%
	Department Totals:	$4,187,723.98	$4,229,114.55	$2,535,985.82	$1,053,109.72	$3,589,095.54	$640,019.01	84.87%

(71) Field Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	2,806,362.00	2,806,362.00	2,702,576.15	0.00	2,702,576.15	103,785.85	96.30%
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	225,320.54	0.00	225,320.54	30,121.37	88.21%
5137	MEDICAL INSURANCE	488,196.00	488,196.00	428,425.20	0.00	428,425.20	59,770.80	87.76%
5138	EMPLOYEE RETIREMENT PLAN	441,440.81	441,440.81	363,680.92	0.00	363,680.92	77,759.89	82.38%
5142	LIFE INSURANCE	12,537.70	12,537.70	11,174.61	0.00	11,174.61	1,363.09	89.13%
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	14,006.04	0.00	14,006.04	-2,830.09	125.32%
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	218,550.00	0.00	218,550.00	38,070.00	85.16%
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	135,552.43	0.00	135,552.43	84,447.57	61.61%
		$4,615,209.61	$4,615,209.61	$4,099,285.89	$0.00	$4,099,285.89	$515,923.72	88.82%

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	3,950.00	1,268.58	1,211.53	56.70	1,268.23	0.35	99.97%
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	437,862.25	338,615.22	99,242.80	437,858.02	4.23	100.00%
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	$439,230.83	$339,926.15	$99,299.50	$439,225.65	$5.18	100.00%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	1,165.20	0.00	1,165.20	834.80	58.26%

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

(71) Field Maintenance

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%
		$2,000.00	$2,000.00	$1,165.20	$0.00	$1,165.20	$834.80	58.26%
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	147.09	0.00	147.09	852.91	14.71%
5638	FACILITY AND GROUNDS CONTRACT	400,000.00	609,647.00	272,075.99	295,952.00	568,027.99	41,619.01	93.17%
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	143.00	0.00	143.00	157.00	47.67%
5647	TRANSPORTATION	300.00	300.00	72.00	0.00	72.00	228.00	24.00%
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	$611,247.00	$272,438.08	$295,952.00	$568,390.08	$42,856.92	92.99%
	Department Totals:	$7,933,934.86	$5,672,686.44	$4,716,744.76	$395,251.50	$5,111,996.26	$560,690.18	90.12%

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

(72) Building Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,456,104.00	1,456,104.00	1,280,988.11	0.00	1,280,988.11	175,115.89	87.97%
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	108,281.79	0.00	108,281.79	24,566.30	81.51%
5137	MEDICAL INSURANCE	261,288.00	261,288.00	209,716.78	0.00	209,716.78	51,571.22	80.26%
5138	EMPLOYEE RETIREMENT PLAN	235,323.00	235,323.00	177,820.81	0.00	177,820.81	57,502.19	75.56%
5142	LIFE INSURANCE	6,683.59	6,683.59	5,549.31	0.00	5,549.31	1,134.28	83.03%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,974.02	5,974.02	14,249.90	0.00	14,249.90	-8,275.88	238.53%
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	103,635.00	0.00	103,635.00	32,007.00	76.40%
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	73,690.63	0.00	73,690.63	1,309.37	98.25%
		$2,414,716.98	$2,414,716.98	$1,973,932.33	$0.00	$1,973,932.33	$440,784.65	81.75%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,592.05	1,426.36	0.00	1,426.36	165.69	89.59%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,000.00	2,610.90	2,201.94	0.00	2,201.94	408.96	84.34%
5238	FACILITY AND GROUNDS SUPPLIES	303,000.00	166,190.95	134,567.97	30,764.49	165,332.46	858.49	99.48%
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	$170,674.42	$138,196.27	$30,764.49	$168,960.76	$1,713.66	99.00%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	1,254.96	1.04	1,256.00	2,104.00	37.38%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	50,000.00	34,215.55	15,784.45	50,000.00	0.00	100.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(72) Building Maintenance								
		$3,360.00	$53,360.00	$35,470.51	$15,785.49	$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	7,382.37	0.00	7,382.37	6,217.63	54.28%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$13,600.00	$13,600.00	$7,382.37	$0.00	$7,382.37	$6,217.63	54.28%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	5,000.00	200.00	199.23	0.00	199.23	0.77	99.61%
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	1,076,889.00	629,265.46	438,786.00	1,068,051.46	8,837.54	99.18%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	267,462.87	0.00	267,462.87	102,537.13	72.29%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	205,059.34	54,940.66	260,000.00	0.00	100.00%
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	$1,707,187.04	$1,101,986.90	$493,726.66	$1,595,713.56	$111,473.48	93.47%
Debt Service & Special Extraordonary								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

(72) Building Maintenance

	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department Totals:	$4,045,566.98	$4,359,538.44	$3,256,968.38	$540,276.64	$3,797,245.02	$562,293.42	87.10%

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

(73) Electrical Maintenance

Personnel Services

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	1,523,242.05	0.00	1,523,242.05	129,499.95	92.16%
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	123,335.97	0.00	123,335.97	20,058.94	86.01%
5137	MEDICAL INSURANCE	213,156.00	213,156.00	183,799.70	0.00	183,799.70	29,356.30	86.23%
5138	EMPLOYEE RETIREMENT PLAN	259,976.30	259,976.30	218,762.45	0.00	218,762.45	41,213.85	84.15%
5142	LIFE INSURANCE	7,383.79	7,383.79	6,632.60	0.00	6,632.60	751.19	89.83%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,413.93	5,413.93	40,161.09	0.00	40,161.09	-34,747.16	741.81%
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	90,522.00	0.00	90,522.00	23,124.00	79.65%
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	59,634.65	0.00	59,634.65	15,365.35	79.51%
		$2,533,155.76	$2,533,155.76	$2,246,090.51	$0.00	$2,246,090.51	$287,065.25	88.67%

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	945.20	0.00	945.20	1,445.43	39.54%
5237	PUBLIC HEALTH AND SAFETY SUPPL	14,000.00	3,078.84	1,837.92	0.00	1,837.92	1,240.92	59.70%
5238	FACILITY AND GROUNDS SUPPLIES	593,000.00	287,825.61	144,596.93	143,649.85	288,246.78	-421.17	100.15%
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	335.55	0.00	335.55	664.45	33.55%
		$614,000.00	$294,849.89	$147,715.60	$143,649.85	$291,365.45	$3,484.44	98.82%

Rental and Non-Capital Leases

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(73) Electrical Maintenance								
		$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	30,000.00	0.00	29,766.57	29,766.57	233.43	99.22%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$51,800.00	$30,000.00	$0.00	$29,766.57	$29,766.57	$233.43	99.22%
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	6,883,257.00	5,251,974.01	1,628,374.77	6,880,348.78	2,908.22	99.96%
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	4,080,408.69	0.00	4,080,408.69	1,219,591.31	76.99%
5653	INTERNAL SERVICE	500.00	378.45	0.00	108.00	108.00	270.45	28.54%
		$11,315,500.00	$12,183,635.45	$9,332,382.70	$1,628,482.77	$10,960,865.47	$1,222,769.98	89.96%
	Department Totals:	$14,514,455.76	$15,041,641.10	$11,726,188.81	$1,801,899.19	$13,528,088.00	$1,513,553.10	89.94%

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

(74) Storeroom

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	0.00	81,752.64	54,744.64	18,872.84	73,617.48	8,135.16	90.05%
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	139,578.27	117,547.19	10,148.70	127,695.89	11,882.38	91.49%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,363,890.74	1,705,027.10	828,838.50	2,533,865.60	830,025.14	75.33%
5239	FLEET SUPPLIES	0.00	90,214.45	68,764.31	12,991.76	81,756.07	8,458.38	90.62%
		$0.00	$3,675,436.10	$1,946,083.24	$870,851.80	$2,816,935.04	$858,501.06	76.64%

Rental and Non-Capital Leases

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

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5653	INTERNAL SERVICE	0.00	3,076.53	0.00	2,882.35	2,882.35	194.18	93.69%
		$0.00	$3,076.53	$0.00	$2,882.35	$2,882.35	$194.18	93.69%
	Department Totals:	$0.00	$3,678,512.63	$1,946,083.24	$873,734.15	$2,819,817.39	$858,695.24	76.66%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MAY 2016

91.67%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
(76) Custodial Department								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,285,284.00	1,285,284.00	1,142,902.61	0.00	1,142,902.61	142,381.39	88.92%
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	97,560.90	0.00	97,560.90	22,617.50	81.18%
5137	MEDICAL INSURANCE	309,420.00	309,420.00	246,212.26	0.00	246,212.26	63,207.74	79.57%
5138	EMPLOYEE RETIREMENT PLAN	202,175.20	202,175.20	155,190.21	0.00	155,190.21	46,984.99	76.76%
5142	LIFE INSURANCE	5,742.13	5,742.13	4,766.63	0.00	4,766.63	975.50	83.01%
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	127,464.00	0.00	127,464.00	37,506.00	77.26%
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	56,501.21	0.00	56,501.21	38,498.79	59.47%
		$2,257,602.02	$2,257,602.02	$1,830,597.82	$0.00	$1,830,597.82	$427,004.20	81.09%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,125.72	540.96	923.28	1,464.24	2,661.48	35.49%
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	697.76	169.80	867.56	13,680.40	5.96%
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	$1,261.72	$1,093.08	$2,354.80	$20,065.14	10.50%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	902.24	0.66	902.90	1,597.10	36.12%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

(76) Custodial Department

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$2,500.00	$2,500.00	$902.24	$0.66	$902.90	$1,597.10	36.12%
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	9,995.00	0.00	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	$9,995.00	$0.00	$9,995.00	$5.00	99.95%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	100.00	28.67	0.00	28.67	71.33	28.67%
5638	FACILITY AND GROUNDS CONTRACT	2,465,000.00	2,465,000.00	1,894,654.80	490,319.56	2,384,974.36	80,025.64	96.75%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	$2,465,398.66	$1,894,683.47	$490,319.56	$2,385,003.03	$80,395.63	96.74%
	Department Totals:	$5,307,102.02	$4,757,920.62	$3,737,440.25	$491,413.30	$4,228,853.55	$529,067.07	88.88%

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

(77) Climate Control East/West

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,959,828.00	1,959,828.00	1,741,570.56	0.00	1,741,570.56	218,257.44	88.86%
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	141,845.33	0.00	141,845.33	28,061.17	83.48%
5137	MEDICAL INSURANCE	254,412.00	254,412.00	213,419.22	0.00	213,419.22	40,992.78	83.89%
5138	EMPLOYEE RETIREMENT PLAN	308,280.91	308,280.91	248,044.71	0.00	248,044.71	60,236.20	80.46%
5142	LIFE INSURANCE	8,755.73	8,755.73	7,592.03	0.00	7,592.03	1,163.70	86.71%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,445.79	6,445.79	39,773.94	0.00	39,773.94	-33,328.15	617.05%
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	103,917.00	0.00	103,917.00	28,059.00	78.74%
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	63,983.77	0.00	63,983.77	26,016.23	71.09%
		$3,003,877.48	$3,003,877.48	$2,560,146.56	$0.00	$2,560,146.56	$443,730.92	85.23%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	5,310.12	3,712.69	321.36	4,034.05	1,276.07	75.97%
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	1,025.12	1,046.58	2,071.70	4,126.85	33.42%
5238	FACILITY AND GROUNDS SUPPLIES	375,000.00	260,093.87	106,576.15	153,110.93	259,687.08	406.79	99.84%
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	$272,061.65	$111,313.96	$154,478.87	$265,792.83	$6,268.82	97.70%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	1,237.82	1,425.16	2,662.98	837.02	76.09%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

(77) Climate Control East/West

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	$1,237.82	$1,425.16	$2,662.98	$837.02	76.09%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	14,500.00	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	25,000.00	28,300.00	17,659.73	8,223.35	25,883.08	2,416.92	91.46%
		$39,500.00	$28,300.00	$17,659.73	$8,223.35	$25,883.08	$2,416.92	91.46%
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	8,443.00	8,443.00	1,557.00	84.43%
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	$8,443.00	$8,443.00	$1,557.00	84.43%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	256.19	0.00	256.19	243.81	51.24%
5638	FACILITY AND GROUNDS CONTRACT	479,500.00	479,500.00	314,754.96	147,728.18	462,483.14	17,016.86	96.45%
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	679,849.69	111,909.17	791,758.86	908,241.14	46.57%
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	$994,860.84	$259,637.35	$1,254,498.19	$925,663.52	57.54%
	Department Totals:	$5,644,274.48	$5,497,900.84	$3,685,218.91	$432,207.73	$4,117,426.64	$1,380,474.20	74.89%

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

(78) Materials Management

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	314,418.00	314,418.00	337,354.90	0.00	337,354.90	-22,936.90	107.30%
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	26,624.03	0.00	26,624.03	3.20	99.99%
5137	MEDICAL INSURANCE	48,132.00	48,132.00	40,462.38	0.00	40,462.38	7,669.62	84.07%
5138	EMPLOYEE RETIREMENT PLAN	49,457.95	49,457.95	35,727.79	0.00	35,727.79	13,730.16	72.24%
5142	LIFE INSURANCE	1,404.69	1,404.69	1,168.24	0.00	1,168.24	236.45	83.17%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,149.02	1,149.02	2,513.56	0.00	2,513.56	-1,364.54	218.76%
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	20,022.00	0.00	20,022.00	5,640.00	78.02%
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	$463,872.90	$0.00	$463,872.90	$17,602.36	96.34%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	1,091.07	512.57	178.04	690.61	400.46	63.30%
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	80.63	0.00	80.63	408.97	16.47%
5238	FACILITY AND GROUNDS SUPPLIES	3,900.00	2,041.99	1,307.89	414.09	1,721.98	320.01	84.33%
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	$3,671.33	$1,901.09	$592.13	$2,493.22	$1,178.11	67.91%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	1,500.12	625.32	2,125.44	1,074.56	66.42%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	5,893.65	0.00	5,893.65	2,106.35	73.67%
		$11,200.00	$11,200.00	$7,393.77	$625.32	$8,019.09	$3,180.91	71.60%
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	1,325.49	2,116.09	3,441.58	758.42	81.94%
5638	FACILITY AND GROUNDS CONTRACT	3,000.00	3,000.00	2,895.41	0.00	2,895.41	104.59	96.51%
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	$4,220.90	$2,179.54	$6,400.44	$867.01	88.07%
	Department Totals:	$510,445.26	$503,614.04	$477,388.66	$3,396.99	$480,785.65	$22,828.39	95.47%

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

(82) Engineering

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	818,246.00	818,246.00	794,572.00	0.00	794,572.00	23,674.00	97.11%
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	62,168.21	0.00	62,168.21	8,058.91	88.52%
5137	MEDICAL INSURANCE	82,512.00	82,512.00	71,933.12	0.00	71,933.12	10,578.88	87.18%
5138	EMPLOYEE RETIREMENT PLAN	135,274.20	135,274.20	110,048.48	0.00	110,048.48	25,225.72	81.35%
5142	LIFE INSURANCE	3,842.03	3,842.03	3,493.84	0.00	3,493.84	348.19	90.94%
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	33,840.00	0.00	33,840.00	6,486.00	83.92%
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	$1,076,055.65	$0.00	$1,076,055.65	$147,548.19	87.94%

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	6,468.71	4,240.52	2,124.15	6,364.67	104.04	98.39%
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	1,113.14	1,113.14	1,786.86	38.38%
		$14,100.00	$9,458.38	$4,240.52	$3,237.29	$7,477.81	$1,980.57	79.06%

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	91.67% % of Budget Spent

(82) Engineering

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$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	6,500.00	4,195.00	2,176.13	6,371.13	128.87	98.02%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$8,000.00	$6,500.00	$4,195.00	$2,176.13	$6,371.13	$128.87	98.02%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	2,408.44	0.00	2,408.44	3,591.56	40.14%
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	13.00	0.00	13.00	87.00	13.00%
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	377,500.00	38,527.89	432,974.19	471,502.08	-94,002.08	124.90%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$391,600.00	$389,075.46	$40,949.33	$433,136.19	$474,085.52	($85,010.06)	121.85%
	Department Totals:	$1,637,303.84	$1,628,637.68	$1,125,440.50	$438,549.61	$1,563,990.11	$64,647.57	96.03%

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

(84) Fire Department

Personnel Services

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	3,349,164.86	0.00	3,349,164.86	249,911.14	93.06%
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	46,741.71	0.00	46,741.71	12,592.81	78.78%
5137	MEDICAL INSURANCE	426,312.00	426,312.00	369,450.62	0.00	369,450.62	56,861.38	86.66%
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	14,608.78	0.00	14,608.78	1,470.45	90.85%
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	67,962.00	0.00	67,962.00	53,016.00	56.18%
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	314,858.80	0.00	314,858.80	-14,858.80	104.95%
		$5,407,296.12	$5,407,296.12	$4,906,350.27	$0.00	$4,906,350.27	$500,945.85	90.74%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	5,459.02	3,390.47	0.00	3,390.47	2,068.55	62.11%
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	12,166.13	39,784.15	51,950.28	3,149.72	94.28%
5238	FACILITY AND GROUNDS SUPPLIES	23,570.00	9,317.22	2,289.23	8.58	2,297.81	7,019.41	24.66%
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	2,000.00	324.95	0.00	324.95	1,675.05	16.25%
		$90,070.00	$74,676.24	$18,170.78	$39,792.73	$57,963.51	$16,712.73	77.62%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	1,361.07	633.37	1,994.44	2,005.56	49.86%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	1,799.10	0.00	1,799.10	200.90	89.95%
		$6,000.00	$6,000.00	$3,160.17	$633.37	$3,793.54	$2,206.46	63.23%
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	113.57	0.00	113.57	386.43	22.71%
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	232.00	0.00	232.00	2,268.00	9.28%
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	$345.57	$5,725.00	$6,070.57	$6,229.43	49.35%

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

(84) Fire Department

Debt Service & Special Extraordonary

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	230,758.01	0.00	230,758.01	20,978.00	91.67%
5756	INTEREST PAYMENT	394,378.00	394,378.00	361,513.17	0.00	361,513.17	32,864.83	91.67%
		$646,114.00	$646,114.00	$592,271.18	$0.00	$592,271.18	$53,842.83	91.67%
	Department Totals:	$6,168,780.12	$6,146,386.36	$5,520,297.97	$46,151.10	$5,566,449.07	$579,937.30	90.56%

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

(85) Police

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	4,285,320.00	4,285,320.00	3,885,737.38	0.00	3,885,737.38	399,582.62	90.68%
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	321,005.83	0.00	321,005.83	62,919.67	83.61%
5137	MEDICAL INSURANCE	673,848.00	673,848.00	557,217.22	0.00	557,217.22	116,630.78	82.69%
5138	EMPLOYEE RETIREMENT PLAN	674,080.81	674,080.81	537,195.29	0.00	537,195.29	136,885.52	79.69%
5142	LIFE INSURANCE	19,145.10	19,145.10	16,231.09	0.00	16,231.09	2,914.01	84.78%
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	251,262.00	0.00	251,262.00	71,346.00	77.88%
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	227,996.65	0.00	227,996.65	97,003.35	70.15%
		$6,878,478.46	$6,878,478.46	$5,796,645.46	$0.00	$5,796,645.46	$1,081,833.00	84.27%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	20,471.60	15,498.87	2,097.12	17,595.99	2,875.61	85.95%
5236	COMMUNICATIONS SUPPLIES	1,150.00	1,150.00	93.69	8.08	101.77	1,048.23	8.85%
5237	PUBLIC HEALTH AND SAFETY SUPPL	84,550.00	51,200.00	11,206.30	26,335.50	37,541.80	13,658.20	73.32%
5238	FACILITY AND GROUNDS SUPPLIES	6,800.00	250.10	58.73	165.00	223.73	26.37	89.46%
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	1,549.50	0.00	1,549.50	1,970.50	44.02%
		$138,260.00	$77,591.70	$28,407.09	$28,605.70	$57,012.79	$20,578.91	73.48%

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
5335	OFFICE AND COMPUTER RENTALS/L	6,240.00	6,240.00	5,142.24	526.00	5,668.24	571.76	90.84%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$6,240.00	$6,240.00	$5,142.24	$526.00	$5,668.24	$571.76	90.84%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	5,000.00	4,218.00	4,217.74	0.00	4,217.74	0.26	99.99%
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	$4,218.00	$4,217.74	$0.00	$4,217.74	$0.26	99.99%
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	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	30,900.00	27,900.00	19,380.91	500.00	19,880.91	8,019.09	71.26%
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	5,295,000.00	4,068,950.98	1,106,171.18	5,175,122.16	119,877.84	97.74%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,862.00	1,320.00	3,182.00	518.00	86.00%
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	1,000.00	1,000.00	311.00	0.00	311.00	689.00	31.10%
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	4,156.86	4,156.86	763.14	84.49%
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	28,057.95	0.00	28,057.95	16,367.05	63.16%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	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	$5,381,581.00	$4,118,562.84	$1,112,148.04	$5,230,710.88	$150,870.12	97.20%
	Department Totals:	$12,448,099.46	$12,363,109.16	$9,952,975.37	$1,141,279.74	$11,094,255.11	$1,268,854.05	89.74%

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

(86) Communication Center

Personnel Services

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	400,795.66	0.00	400,795.66	61,588.34	86.68%
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	33,528.30	0.00	33,528.30	8,033.51	80.67%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	54,214.30	0.00	54,214.30	21,421.70	71.68%
5138	EMPLOYEE RETIREMENT PLAN	72,733.00	72,733.00	50,976.46	0.00	50,976.46	21,756.54	70.09%
5142	LIFE INSURANCE	2,065.75	2,065.75	1,496.34	0.00	1,496.34	569.41	72.44%
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	24,675.00	0.00	24,675.00	11,985.00	67.31%
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	33,163.19	0.00	33,163.19	1,836.81	94.75%
		$747,482.22	$747,482.22	$598,849.25	$0.00	$598,849.25	$148,632.97	80.12%

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	1,164.19	750.93	1,915.12	84.88	95.76%
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	815.45	0.00	815.45	1,784.55	31.36%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	500.00	221.73	0.00	221.73	278.27	44.35%
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	$2,201.37	$750.93	$2,952.30	$2,847.70	50.90%

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	1,616.56	1.08	1,617.64	3,782.36	29.96%

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

(86) Communication Center

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$5,400.00	$5,400.00	$1,616.56	$1.08	$1,617.64	$3,782.36	29.96%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	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	1,020.34	0.00	1,020.34	1,079.66	48.59%
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	103,170.84	953.16	104,124.00	107,251.00	49.26%
5638	FACILITY AND GROUNDS CONTRACT	2,063,500.00	1,006,770.00	678,709.55	261,119.37	939,828.92	66,941.08	93.35%
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	219.92	219.92	933.14	19.07%
		$2,278,175.00	$1,221,398.06	$782,900.73	$262,292.45	$1,045,193.18	$176,204.88	85.57%
	Department Totals:	$3,044,957.22	$1,980,080.28	$1,385,567.91	$263,044.46	$1,648,612.37	$331,467.91	83.26%

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

(88) Information Technology

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,296,074.00	1,296,074.00	1,124,619.50	0.00	1,124,619.50	171,454.50	86.77%
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	87,816.21	0.00	87,816.21	18,568.59	82.55%
5137	MEDICAL INSURANCE	110,016.00	110,016.00	87,271.80	0.00	87,271.80	22,744.20	79.33%
5138	EMPLOYEE RETIREMENT PLAN	203,872.41	203,872.41	156,046.69	0.00	156,046.69	47,825.72	76.54%
5142	LIFE INSURANCE	5,790.34	5,790.34	4,877.81	0.00	4,877.81	912.53	84.24%
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	45,966.00	0.00	45,966.00	12,690.00	78.37%
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	5,755.46	0.00	5,755.46	4,244.54	57.55%
		$1,835,231.12	$1,835,231.12	$1,512,353.47	$0.00	$1,512,353.47	$322,877.65	82.41%

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	76,321.00	100,531.00	68,227.60	32,383.02	100,610.62	-79.62	100.08%
5236	COMMUNICATIONS SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	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	665.00	664.60	0.00	664.60	0.40	99.94%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	88.00	87.98	0.00	87.98	0.02	99.98%
		$89,421.00	$101,284.00	$68,980.18	$32,383.02	$101,363.20	($79.20)	100.08%

Non-Capital Equipment

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5435	OFFICE AND COMPUTER EQUIPMEN	54,635.00	78,117.00	36,736.91	34,426.56	71,163.47	6,953.53	91.10%
5436	COMMUNICATION EQUIPMENT	14,995.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(88) Information Technology								
		$69,630.00	$78,117.00	$36,736.91	$34,426.56	$71,163.47	$6,953.53	91.10%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	15,000.00	8,534.00	8,533.57	0.00	8,533.57	0.43	99.99%
		$15,000.00	$8,534.00	$8,533.57	$0.00	$8,533.57	$0.43	99.99%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	320,775.51	350,225.51	270,384.66	79,839.24	350,223.90	1.61	100.00%
5636	COMMUNICATION CONTRACTUAL SE	126,000.00	140,416.00	133,826.91	4,835.75	138,662.66	1,753.34	98.75%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	79.00	0.00	79.00	21.00	79.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	30,500.00	15,587.00	15,586.31	0.00	15,586.31	0.69	100.00%
		$477,375.51	$506,328.51	$419,876.88	$84,674.99	$504,551.87	$1,776.64	99.65%
	Department Totals:	$2,486,657.63	$2,529,494.63	$2,046,481.01	$151,484.57	$2,197,965.58	$331,529.05	86.89%

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

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

(89) Air Service Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	121,940.00	121,940.00	113,777.00	0.00	113,777.00	8,163.00	93.31%
5136	FICA	9,795.43	9,795.43	8,150.18	0.00	8,150.18	1,645.25	83.20%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	6,347.04	0.00	6,347.04	528.96	92.31%
5138	EMPLOYEE RETIREMENT PLAN	19,181.16	19,181.16	15,828.17	0.00	15,828.17	3,352.99	82.52%
5142	LIFE INSURANCE	544.78	544.78	504.05	0.00	504.05	40.73	92.52%
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	3,384.00	0.00	3,384.00	282.00	92.31%
5160	SALARY INCREASE	2,438.80	2,438.80		0.00		2,438.80	0.00%
		$165,650.59	$165,650.59	$147,990.44	$0.00	$147,990.44	$17,660.15	89.34%

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	38,000.00	38,000.00	24,480.07	0.00	24,480.07	13,519.93	64.42%
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	589,786.84	295,213.16	885,000.00	0.00	100.00%
		$923,500.00	$923,500.00	$614,321.91	$295,213.16	$909,535.07	$13,964.93	98.49%
	Department Totals:	$1,089,150.59	$1,089,150.59	$762,312.35	$295,213.16	$1,057,525.51	$31,625.08	97.10%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(90) DBE Programs								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	574,132.00	574,132.00	476,443.08	0.00	476,443.08	97,688.92	82.98%
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	5,656.92	0.00	5,656.92	31,766.50	15.12%
5136	FICA	50,747.35	50,747.35	37,931.66	0.00	37,931.66	12,815.69	74.75%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	57,123.36	0.00	57,123.36	18,512.64	75.52%
5138	EMPLOYEE RETIREMENT PLAN	90,310.96	90,310.96	63,686.92	0.00	63,686.92	26,624.04	70.52%
5142	LIFE INSURANCE	2,564.99	2,564.99	2,049.86	0.00	2,049.86	515.13	79.92%
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	30,456.00	0.00	30,456.00	9,870.00	75.52%
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	$673,347.80	$0.00	$673,347.80	$221,609.23	75.24%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	4,509.14	2,567.99	27.07	2,595.06	1,914.08	57.55%
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	$2,567.99	$27.07	$2,595.06	$1,914.08	57.55%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	5,969.74	386.26	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	91.67% % of Budget Spent
(90) DBE Programs								
		$9,300.00	$9,300.00	$5,969.74	$386.26	$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	25,144.57	0.00	25,144.57	855.43	96.71%
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	10,500.00	10,147.05	0.00	10,147.05	352.95	96.64%
5647	TRANSPORTATION	100.00	100.00	31.00	0.00	31.00	69.00	31.00%
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	1,598.68	1,598.68	254.36	86.27%
5659	PROFESSIONAL SERVICE	113,800.00	80,300.00	62,563.93	5,611.05	68,174.98	12,125.02	84.90%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		$119,080.00	$118,933.04	$97,934.55	$7,209.73	$105,144.28	$13,788.76	88.41%
	Department Totals:	$1,032,887.17	$1,027,699.21	$779,820.08	$7,623.06	$787,443.14	$240,256.07	76.62%

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

(91) Planning & Development

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	346,658.00	346,658.00	318,707.74	0.00	318,707.74	27,950.26	91.94%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	28,732.42	28,732.42	25,040.17	0.00	25,040.17	3,692.25	87.15%
5137	MEDICAL INSURANCE	41,256.00	41,256.00	37,288.86	0.00	37,288.86	3,967.14	90.38%
5138	EMPLOYEE RETIREMENT PLAN	54,529.30	54,529.30	44,395.89	0.00	44,395.89	10,133.41	81.42%
5142	LIFE INSURANCE	1,548.73	1,548.73	1,428.34	0.00	1,428.34	120.39	92.23%
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	19,458.00	0.00	19,458.00	2,538.00	88.46%
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	$446,319.00	$0.00	$446,319.00	$62,103.93	87.78%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,340.00	2,028.53	360.00	2,388.53	1,951.47	55.04%
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	$2,028.53	$360.00	$2,388.53	$2,134.24	52.81%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	2,013.00	184.00	2,197.00	203.00	91.54%

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

(91) Planning & Development

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	$2,013.00	$184.00	$2,197.00	$203.00	91.54%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	6,050.00	3,550.00	2,217.02	0.00	2,217.02	1,332.98	62.45%
5636	COMMUNICATION CONTRACTUAL SE	5,760.00	5,760.00	3,690.67	0.00	3,690.67	2,069.33	64.07%
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	95,124.00	180,000.00	170,000.00	51.43%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,200.00	1,200.00	963.96	0.00	963.96	236.04	80.33%
5650	ENVIRONMENTAL CONTRACTUAL SE	86,500.00	86,500.00	79,712.05	3.95	79,716.00	6,784.00	92.16%
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	150,000.00	150,000.00	0.00	100.00%
		$600,010.00	$597,477.39	$171,459.70	$245,127.95	$416,587.65	$180,889.74	69.72%

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

(91) Planning & Development

Department Totals:	$1,117,932.93	$1,112,823.09	$621,820.23	$245,671.95	$867,492.18	$245,330.91	77.95%

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

(92) Director

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	899,158.00	899,158.00	720,221.00	0.00	720,221.00	178,937.00	80.10%
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	47,212.28	0.00	47,212.28	24,662.31	65.69%
5137	MEDICAL INSURANCE	68,760.00	68,760.00	53,685.38	0.00	53,685.38	15,074.62	78.08%
5138	EMPLOYEE RETIREMENT PLAN	141,437.50	141,437.50	100,298.31	0.00	100,298.31	41,139.19	70.91%
5142	LIFE INSURANCE	4,017.08	4,017.08	1,904.66	0.00	1,904.66	2,112.42	47.41%
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	16,215.00	0.00	16,215.00	5,781.00	73.72%
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	$939,652.06	$0.00	$939,652.06	$297,658.22	75.94%

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	20,000.00	16,658.86	12,108.11	0.00	12,108.11	4,550.75	72.68%
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	10.56	47.00	57.56	2,942.44	1.92%
		$23,100.00	$19,690.85	$12,118.67	$47.00	$12,165.67	$7,525.18	61.78%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,590.00	4,078.36	1,453.92	5,532.28	57.72	98.97%

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

(92) Director

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$5,000.00	$5,590.00	$4,078.36	$1,453.92	$5,532.28	$57.72	98.97%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,000.00	$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	1,250.00	1,250.00	492.15	0.00	492.15	757.85	39.37%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	24,899.43	0.00	24,899.43	8,600.57	74.33%
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	90,000.00	73,003.69	0.00	73,003.69	16,996.31	81.12%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	154,500.00	116,148.30	0.00	116,148.30	38,351.70	75.18%
5647	TRANSPORTATION	500.00	500.00	407.00	0.00	407.00	93.00	81.40%
5648	MEMBERSHIP FEES	210,000.00	210,000.00	151,745.00	0.00	151,745.00	58,255.00	72.26%
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	2,207.06	0.00	2,207.06	7,792.94	22.07%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	212,266.16	107,233.84	319,500.00	0.00	100.00%
		$819,750.00	$819,696.13	$581,168.79	$107,400.52	$688,569.31	$131,126.82	84.00%
	Department Totals:	$2,087,160.28	$2,082,287.26	$1,537,017.89	$108,901.44	$1,645,919.33	$436,367.93	79.04%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MAY 2016

(93) Public Relations

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	181,298.00	181,298.00	170,341.90	0.00	170,341.90	10,956.10	93.96%
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	13,280.68	0.00	13,280.68	2,093.67	86.38%
5137	MEDICAL INSURANCE	20,628.00	20,628.00	19,041.12	0.00	19,041.12	1,586.88	92.31%
5138	EMPLOYEE RETIREMENT PLAN	28,518.18	28,518.18	23,707.32	0.00	23,707.32	4,810.86	83.13%
5142	LIFE INSURANCE	809.97	809.97	759.39	0.00	759.39	50.58	93.76%
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	10,252.00	0.00	10,252.00	746.00	93.22%
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	4,041.20	0.00	4,041.20	1,008.80	80.02%
		$269,697.08	$269,697.08	$241,423.61	$0.00	$241,423.61	$28,273.47	89.52%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	1,239.00	1,203.09	6.68	1,209.77	29.23	97.64%
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	9,625.27	5,315.31	14,940.58	59.42	99.60%
		$16,200.00	$16,238.00	$10,828.36	$5,321.99	$16,150.35	$87.65	99.46%
Rental and Non-Capital Leases								
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(93) Public Relations								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	200.00	200.00	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	37.25	0.00	37.25	362.75	9.31%
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	54.00	54.00	246.00	18.00%
5659	PROFESSIONAL SERVICE	619,500.00	619,500.00	462,398.39	155,421.55	617,819.94	1,680.06	99.73%
		$620,400.00	$620,400.00	$462,622.39	$155,475.55	$618,097.94	$2,302.06	99.63%
	Department Totals:	$906,297.08	$906,335.08	$714,874.36	$160,797.54	$875,671.90	$30,663.18	96.62%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(94) Legal								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	37,882.00	37,882.00	35,774.00	0.00	35,774.00	2,108.00	94.44%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,236.38	3,236.38	2,872.03	0.00	2,872.03	364.35	88.74%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	6,347.04	0.00	6,347.04	528.96	92.31%
5138	EMPLOYEE RETIREMENT PLAN	5,958.84	5,958.84	4,983.11	0.00	4,983.11	975.73	83.63%
5142	LIFE INSURANCE	169.24	169.24	159.97	0.00	159.97	9.27	94.52%
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	3,384.00	0.00	3,384.00	282.00	92.31%
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	$53,520.15	$0.00	$53,520.15	$6,129.30	89.72%
Materials and Supplies								
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	4,372.01	0.00	4,372.01	18,566.91	19.06%
		$26,468.92	$23,941.92	$4,372.01	$0.00	$4,372.01	$19,569.91	18.26%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	2,243.45	204.55	2,448.00	0.00	100.00%
		$2,448.00	$2,448.00	$2,243.45	$204.55	$2,448.00	$0.00	100.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(94) Legal								
Non-Capital Equipment								
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	4,655.84	0.00	4,655.84	934.16	83.29%
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	54.50	0.00	54.50	1,025.50	5.05%
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	278,565.00	56.00	278,621.00	126,807.74	68.72%
5660	LEGAL SERVICE	500,000.00	550,000.00	195,517.63	230,382.37	425,900.00	124,100.00	77.44%
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	$962,098.74	$478,792.97	$230,438.37	$709,231.34	$252,867.40	73.72%
	Department Totals:	$1,001,753.37	$1,049,088.11	$538,928.58	$230,642.92	$769,571.50	$279,516.61	73.36%

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

(95) Properties

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	507,442.00	507,442.00	459,119.49	0.00	459,119.49	48,322.51	90.48%
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	36,275.48	0.00	36,275.48	5,844.26	86.12%
5137	MEDICAL INSURANCE	61,884.00	61,884.00	55,272.14	0.00	55,272.14	6,611.86	89.32%
5138	EMPLOYEE RETIREMENT PLAN	79,820.63	79,820.63	63,191.69	0.00	63,191.69	16,628.94	79.17%
5142	LIFE INSURANCE	2,267.05	2,267.05	2,021.47	0.00	2,021.47	245.58	89.17%
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	27,918.00	0.00	27,918.00	5,076.00	84.62%
5160	SALARY INCREASE	10,148.84	10,148.84		0.00		10,148.84	0.00%
		$746,814.56	$746,814.56	$643,798.27	$0.00	$643,798.27	$103,016.29	86.21%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,590.79	269.16	461.65	730.81	1,859.98	28.21%
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	$269.16	$461.65	$730.81	$1,859.98	28.21%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	4,378.00	399.00	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	91.67% % of Budget Spent
(95) Properties								
		$5,000.00	$5,000.00	$4,378.00	$399.00	$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	6,100.00	3,897.51	3.00	3,900.51	2,199.49	63.94%
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	162.00	162.00	630.13	20.45%
5659	PROFESSIONAL SERVICE	224,500.00	224,500.00	70,998.32	33,330.00	104,328.32	120,171.68	46.47%
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	94,938.40	0.00	94,938.40	261.60	99.73%
5663	SURETY BOND PREMIUMS AND INSU	2,774,700.00	2,770,800.00	1,655,097.69	0.00	1,655,097.69	1,115,702.31	59.73%
		$3,117,700.00	$3,117,492.13	$1,824,931.92	$33,495.00	$1,858,426.92	$1,259,065.21	59.61%
	Department Totals:	$3,925,514.56	$3,871,897.48	$2,473,377.35	$34,355.65	$2,507,733.00	$1,364,164.48	64.77%

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

(96) Environmental and Employee Safety

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	295,022.00	295,022.00	268,490.50	0.00	268,490.50	26,531.50	91.01%
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	21,158.00	0.00	21,158.00	3,264.81	86.63%
5137	MEDICAL INSURANCE	34,380.00	34,380.00	30,412.90	0.00	30,412.90	3,967.10	88.46%
5138	EMPLOYEE RETIREMENT PLAN	46,406.96	46,406.96	37,212.56	0.00	37,212.56	9,194.40	80.19%
5142	LIFE INSURANCE	1,318.04	1,318.04	1,199.01	0.00	1,199.01	119.03	90.97%
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	16,074.00	0.00	16,074.00	2,256.00	87.69%
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	$374,546.97	$0.00	$374,546.97	$56,882.06	86.82%

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	197.88	556.93	-78.35	116.37%
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	1,535.25	2,849.24	4,384.49	1,715.51	71.88%
5250	ENVIRONMENTAL SUPPLIES	2,000.00	2,000.00	1,393.34	13.21	1,406.55	593.45	70.33%
		$12,850.00	$9,228.58	$3,832.16	$3,159.12	$6,991.28	$2,237.30	75.76%

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	1,500.00	1,500.00	1,023.33	2.73	1,026.06	473.94	68.40%
5350	ENVIRONMENTAL RENTALS/LEASES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

(96) Environmental and Employee Safety

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
		$4,000.00	$4,000.00	$1,023.33	$2.73	$1,026.06	$2,973.94	25.65%
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	74,630.00	74,630.00	33,370.00	69.10%
		$108,000.00	$108,000.00	$0.00	$74,630.00	$74,630.00	$33,370.00	69.10%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	44,000.00	44,040.00	44,039.04	0.00	44,039.04	0.96	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	500.00	500.00	11.00	0.00	11.00	489.00	2.20%
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	406,910.21	0.00	406,910.21	53,089.79	88.46%
5650	ENVIRONMENTAL CONTRACTUAL SE	412,800.00	509,683.00	240,610.40	120,020.89	360,631.29	149,051.71	70.76%
5653	INTERNAL SERVICE	500.00	459.99	0.00	0.00	0.00	459.99	0.00%
5659	PROFESSIONAL SERVICE	0.00	2,500.00	126.75	0.00	126.75	2,373.25	5.07%
		$917,800.00	$1,017,182.99	$691,697.40	$120,020.89	$811,718.29	$205,464.70	79.80%
	Department Totals:	$1,479,079.04	$1,574,840.61	$1,071,099.86	$197,812.74	$1,268,912.60	$305,928.01	80.57%

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

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

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	995,771.43	0.00	995,771.43	175,580.57	85.01%
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	583.00	0.00	583.00	4,505.00	11.46%
5136	FICA	101,437.40	101,437.40	78,075.77	0.00	78,075.77	23,361.63	76.97%
5137	MEDICAL INSURANCE	165,024.00	165,024.00	128,527.56	0.00	128,527.56	36,496.44	77.88%
5138	EMPLOYEE RETIREMENT PLAN	189,979.41	189,979.41	130,793.86	0.00	130,793.86	59,185.55	68.85%
5142	LIFE INSURANCE	5,395.75	5,395.75	4,176.49	0.00	4,176.49	1,219.26	77.40%
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	66,834.00	0.00	66,834.00	21,150.00	75.96%
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	126.88	0.00	126.88	873.12	12.69%
		$1,814,669.29	$1,814,669.29	$1,444,339.43	$0.00	$1,444,339.43	$370,329.86	79.59%

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	32,735.49	4,254.63	36,990.12	2,678.98	93.25%
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	$32,735.49	$4,254.63	$36,990.12	$3,178.98	92.09%

Rental and Non-Capital Leases

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

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	10,410.00	7,034.98	375.02	7,410.00	3,000.00	71.18%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$11,000.00	$10,410.00	$7,034.98	$375.02	$7,410.00	$3,000.00	71.18%

Non-Capital Equipment

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	0.00	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

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

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	1,239.00	960.55	0.00	960.55	278.45	77.53%
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	259,311.00	0.00	0.00	0.00	259,311.00	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	338.22	0.00	338.22	261.78	56.37%
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	2,083.50	2,083.50	1,247,519.45	0.17%
5658	BANKING FEES	350,000.00	300,000.00	151,450.43	0.00	151,450.43	148,549.57	50.48%
5659	PROFESSIONAL SERVICE	500,000.00	500,000.00	281,442.12	208,073.40	489,515.52	10,484.48	97.90%
5661	TAXES AND LICENSES	6,493,493.00	6,493,493.00	3,735,968.29	0.00	3,735,968.29	2,757,524.71	57.53%
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	91.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
		$9,348,193.00	$8,804,345.95	$4,170,159.61	$210,156.90	$4,380,316.51	$4,424,029.44	49.75%
Debt Service & Special Extraordonary								
5755	PRINCIPAL PAYMENT	38,400,000.00	38,400,000.00	35,200,000.76	0.00	35,200,000.76	3,199,999.24	91.67%
5756	INTEREST PAYMENT	36,560,194.00	36,560,194.00	33,513,511.89	0.00	33,513,511.89	3,046,682.11	91.67%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	48,264.30	0.00	48,264.30	26,735.70	64.35%
		$75,035,194.00	$75,035,194.00	$68,761,776.95	$0.00	$68,761,776.95	$6,273,417.05	91.64%
	Department Totals:	$86,260,556.29	$85,704,788.34	$74,416,046.46	$214,786.55	$74,630,833.01	$11,073,955.33	87.08%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MAY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(98) Operations & Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	298,922.00	298,922.00	344,096.35	0.00	344,096.35	-45,174.35	115.11%
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	26,139.40	0.00	26,139.40	-2,024.12	108.39%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	28,561.68	0.00	28,561.68	-1,057.68	103.85%
5138	EMPLOYEE RETIREMENT PLAN	47,020.43	47,020.43	41,630.22	0.00	41,630.22	5,390.21	88.54%
5142	LIFE INSURANCE	1,335.46	1,335.46	1,280.61	0.00	1,280.61	54.85	95.89%
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	6,768.00	0.00	6,768.00	564.00	92.31%
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	1,176.56	0.00	1,176.56	1,823.44	39.22%
		$419,805.27	$419,805.27	$449,652.82	$0.00	$449,652.82	($29,847.55)	107.11%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	900.00	702.43	0.00	702.43	197.57	78.05%
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	2,100.00	1,840.65	172.70	2,013.35	86.65	95.87%
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	$4,000.00	$2,543.08	$172.70	$2,715.78	$1,284.22	67.89%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,500.00	5,500.00	2,032.56	155.78	2,188.34	3,311.66	39.79%
5336	COMMUNICATION RENTALS/LEASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

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

(98) Operations & Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
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	$2,032.56	$155.78	$2,188.34	$4,311.66	33.67%

Non-Capital Equipment

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

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	76,609.40	76,609.40	74,520.41	0.00	74,520.41	2,088.99	97.27%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	359,342.48	0.00	359,342.48	140,657.52	71.87%
5637	PUBLIC HEALTH AND SAFETY CONT	405,255.00	405,255.00	371,236.00	34,019.00	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	37.33	0.00	37.33	262.67	12.44%
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	302.86	302.86	425.19	41.60%
		$982,914.40	$982,892.45	$805,136.22	$34,321.86	$839,458.08	$143,434.37	85.41%

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

(98) Operations & Maintenance

Department Totals:	$1,431,752.27	$1,428,530.32	$1,259,364.68	$34,650.34	$1,294,015.02	$134,515.30	90.58%

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

(99) Human Resources

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	202,696.00	202,696.00	185,062.00	0.00	185,062.00	17,634.00	91.30%
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	18,730.00	18,696.39	0.00	18,696.39	33.61	99.82%
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	14,482.96	0.00	14,482.96	2,455.20	85.50%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	23,536.94	0.00	23,536.94	3,967.06	85.58%
5138	EMPLOYEE RETIREMENT PLAN	31,884.08	31,884.08	25,779.06	0.00	25,779.06	6,105.02	80.85%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	905.56	905.56	823.31	0.00	823.31	82.25	90.92%
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	254,903.27	0.00	254,903.27	60,414.04	80.84%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	12,549.00	0.00	12,549.00	2,115.00	85.58%
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	$637,170.41	$535,832.93	$0.00	$535,832.93	$101,337.48	84.10%

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	1,485.00	226.36	769.98	996.34	488.66	67.09%
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	$1,485.00	$226.36	$769.98	$996.34	$488.66	67.09%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	1,771.00	162.00	1,933.00	567.00	77.32%
		$2,500.00	$2,500.00	$1,771.00	$162.00	$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	506.29	0.00	506.29	493.71	50.63%
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	376.57	0.00	376.57	623.43	37.66%
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	102.50	102.50	190.83	34.94%
5654	HEALTH CARE SERVICES	27,000.00	27,000.00	15,246.50	0.00	15,246.50	11,753.50	56.47%
5659	PROFESSIONAL SERVICE	10,000.00	17,300.00	12,060.31	3,210.00	15,270.31	2,029.69	88.27%
		$39,300.00	$46,593.33	$28,189.67	$3,312.50	$31,502.17	$15,091.16	67.61%
	Department Totals:	$662,440.41	$687,748.74	$566,019.96	$4,244.48	$570,264.44	$117,484.30	82.92%
	Grand Totals	$168,923,825.58	$168,923,825.58	$136,853,463.39	$9,166,498.53	$146,019,961.91	$22,903,863.68	86.44%