| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (70) Auto Shop

**Personnel Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5101 | SALARIES-REGULAR EMPLOYEES | 1,131,813.00 | 1,131,813.00 | 122,811.73 | 0.00 | 122,811.73 | 1,009,001.27 | 10.85% |
| 5103 | SALARIES-NEW EMPLOYEES | 39,690.00 | 39,690.00 | | 0.00 | | 39,690.00 | 0.00% |
| 5112 | SALARIES-PER PERFORMANCE EMP | 30,000.00 | 30,000.00 | 1,929.43 | 0.00 | 1,929.43 | 28,070.57 | 6.43% |
| 5136 | FICA | 103,534.60 | 103,534.60 | 9,967.17 | 0.00 | 9,967.17 | 93,567.43 | 9.63% |
| 5137 | MEDICAL INSURANCE | 165,504.00 | 165,504.00 | 16,709.49 | 0.00 | 16,709.49 | 148,794.51 | 10.10% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 167,642.09 | 167,642.09 | 16,498.70 | 0.00 | 16,498.70 | 151,143.39 | 9.84% |
| 5142 | LIFE INSURANCE | 5,131.18 | 5,131.18 | 568.65 | 0.00 | 568.65 | 4,562.53 | 11.08% |
| 5143 | UNEMPLOYMENT COMPENSATION | 408.00 | 408.00 | | 0.00 | | 408.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 3,744.38 | 3,744.38 | 7,418.52 | 0.00 | 7,418.52 | -3,674.14 | 198.12% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 14,328.00 | 14,328.00 | | 0.00 | | 14,328.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 6,168.00 | 6,168.00 | | 0.00 | | 6,168.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 84,318.00 | 84,318.00 | 7,614.00 | 0.00 | 7,614.00 | 76,704.00 | 9.03% |
| 5160 | SALARY INCREASE | 17,572.54 | 17,572.54 | | 0.00 | | 17,572.54 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 50,000.00 | 50,000.00 | 4,547.12 | 0.00 | 4,547.12 | 45,452.88 | 9.09% |
| | | $1,819,853.80 | $1,819,853.80 | $188,064.81 | $0.00 | $188,064.81 | $1,631,788.99 | 10.33% |

**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 | 5,350.00 | 2,386.00 | 0.00 | 48.99 | 48.99 | 2,337.01 | 2.05% |
| 5236 | COMMUNICATIONS SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 20,248.72 | 9,320.96 | 0.00 | 279.00 | 279.00 | 9,041.96 | 2.99% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 17,200.00 | 2,335.55 | 85.00 | 0.00 | 85.00 | 2,250.55 | 3.64% |
| 5239 | FLEET SUPPLIES | 1,219,170.00 | 1,165,264.34 | 6,533.07 | 784,311.36 | 790,844.43 | 374,419.91 | 67.87% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | 7,208.00 | 7,208.00 | 0.00 | 0.00 | 0.00 | 7,208.00 | 0.00% |
| | | $1,269,176.72 | $1,186,514.85 | $6,618.07 | $784,639.35 | $791,257.42 | $395,257.43 | 66.69% |

**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% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(70) Auto Shop** | | | | | | | | |
| 5338 | FACILITY AND GROUNDS RENTALS/L | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **Non-Capital Equipment** | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 5436 | COMMUNICATION EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5439 | FLEET EQUIPMENT | 22,071.00 | 22,071.00 | 0.00 | 0.00 | 0.00 | 22,071.00 | 0.00% |
| | | $26,071.00 | $26,071.00 | $0.00 | $0.00 | $0.00 | $26,071.00 | 0.00% |
| **Capital Assets** | | | | | | | | |
| 5538 | FACILITY AND GROUNDS-CAPITAL A | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5539 | FLEET-CAPITAL ASSETS | 751,700.00 | 751,700.00 | 0.00 | 128,000.00 | 128,000.00 | 623,700.00 | 17.03% |
| | | $751,700.00 | $751,700.00 | $0.00 | $128,000.00 | $128,000.00 | $623,700.00 | 17.03% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 5639 | FLEET CONTRACTUAL SERVICES | 403,600.00 | 403,600.00 | 6,723.60 | 106,335.37 | 113,058.97 | 290,541.03 | 28.01% |
| 5645 | TRAVEL | | 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% |
| 5647 | TRANSPORTATION | | 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% |
| 5650 | ENVIRONMENTAL CONTRACTUAL SE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5653 | INTERNAL SERVICE | 500.00 | 411.86 | 0.00 | 0.00 | 0.00 | 411.86 | 0.00% |
| | | $405,100.00 | $405,011.86 | $6,723.60 | $106,335.37 | $113,058.97 | $291,952.89 | 27.91% |
| | Department Totals: | $4,271,901.52 | $4,189,151.51 | $201,406.48 | $1,018,974.72 | $1,220,381.20 | $2,968,770.31 | 29.13% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (71) Field Maintenance

**Personnel Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5101 | SALARIES-REGULAR EMPLOYEES | 2,800,305.00 | 2,800,305.00 | 312,311.84 | 0.00 | 312,311.84 | 2,487,993.16 | 11.15% |
| 5103 | SALARIES-NEW EMPLOYEES | 34,290.00 | 34,290.00 | | 0.00 | | 34,290.00 | 0.00% |
| 5112 | SALARIES-PER PERFORMANCE EMP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5136 | FICA | 255,030.80 | 255,030.80 | 26,556.85 | 0.00 | 26,556.85 | 228,473.95 | 10.41% |
| 5137 | MEDICAL INSURANCE | 468,928.00 | 468,928.00 | 50,658.93 | 0.00 | 50,658.93 | 418,269.07 | 10.80% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 405,630.50 | 405,630.50 | 39,104.43 | 0.00 | 39,104.43 | 366,526.07 | 9.64% |
| 5142 | LIFE INSURANCE | 12,415.53 | 12,415.53 | 1,332.80 | 0.00 | 1,332.80 | 11,082.73 | 10.73% |
| 5143 | UNEMPLOYMENT COMPENSATION | 1,156.00 | 1,156.00 | | 0.00 | | 1,156.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 10,003.24 | 10,003.24 | 223.92 | 0.00 | 223.92 | 9,779.32 | 2.24% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 40,596.00 | 40,596.00 | | 0.00 | | 40,596.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 17,476.00 | 17,476.00 | | 0.00 | | 17,476.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 245,622.00 | 245,622.00 | 26,226.00 | 0.00 | 26,226.00 | 219,396.00 | 10.68% |
| 5160 | SALARY INCREASE | 42,518.93 | 42,518.93 | | 0.00 | | 42,518.93 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 211,000.00 | 211,000.00 | 19,412.26 | 0.00 | 19,412.26 | 191,587.74 | 9.20% |
| | | $4,544,972.00 | $4,544,972.00 | $475,827.03 | $0.00 | $475,827.03 | $4,069,144.97 | 10.47% |

**Materials and Supplies**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5235 | OFFICE AND COMPUTER SUPPLIES | 3,750.00 | 870.30 | 0.00 | 0.00 | 0.00 | 870.30 | 0.00% |
| 5236 | COMMUNICATIONS SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 316,243.75 | 294,894.51 | 0.00 | 0.00 | 0.00 | 294,894.51 | 0.00% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 2,509,007.00 | 400,000.00 | 1,433.71 | 127,356.72 | 128,790.43 | 271,209.57 | 32.20% |
| 5239 | FLEET SUPPLIES | 5,000.00 | 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% |
| | | $2,834,000.75 | $695,764.81 | $1,433.71 | $127,356.72 | $128,790.43 | $566,974.38 | 18.51% |

**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 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(71) Field Maintenance** | | | | | | | | |
| 5338 | FACILITY AND GROUNDS RENTALS/L | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| **Non-Capital Equipment** | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | | 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% |
| 5438 | FACILITY AND GROUNDS EQUIPMEN | 6,720.00 | 6,720.00 | 0.00 | 0.00 | 0.00 | 6,720.00 | 0.00% |
| | | $6,720.00 | $6,720.00 | $0.00 | $0.00 | $0.00 | $6,720.00 | 0.00% |
| **Capital Assets** | | | | | | | | |
| 5538 | FACILITY AND GROUNDS-CAPITAL A | | 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% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 1,000.00 | 1,000.00 | 10.21 | 0.00 | 10.21 | 989.79 | 1.02% |
| 5638 | FACILITY AND GROUNDS CONTRACT | 577,670.00 | 577,670.00 | 0.00 | 50,000.00 | 50,000.00 | 527,670.00 | 8.66% |
| 5645 | TRAVEL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5646 | EDUCATION AND TRAINING CONTRA | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00% |
| 5647 | TRANSPORTATION | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00% |
| 5648 | MEMBERSHIP FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5653 | INTERNAL SERVICE | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $579,415.00 | $579,165.00 | $10.21 | $50,000.00 | $50,010.21 | $529,154.79 | 8.63% |
| | Department Totals: | $7,967,107.75 | $5,828,621.81 | $477,270.95 | $177,356.72 | $654,627.67 | $5,173,994.14 | 11.23% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % 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 | 1,555,254.00 | 1,555,254.00 | 173,638.42 | 0.00 | 173,638.42 | 1,381,615.58 | 11.16% |
| 5103 | SALARIES-NEW EMPLOYEES | | 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% |
| 5136 | FICA | 137,640.70 | 137,640.70 | 14,723.55 | 0.00 | 14,723.55 | 122,917.15 | 10.70% |
| 5137 | MEDICAL INSURANCE | 262,048.00 | 262,048.00 | 28,644.84 | 0.00 | 28,644.84 | 233,403.16 | 10.93% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 222,556.80 | 222,556.80 | 21,669.61 | 0.00 | 21,669.61 | 200,887.19 | 9.74% |
| 5142 | LIFE INSURANCE | 6,812.01 | 6,812.01 | 751.91 | 0.00 | 751.91 | 6,060.10 | 11.04% |
| 5143 | UNEMPLOYMENT COMPENSATION | 646.00 | 646.00 | | 0.00 | | 646.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 5,554.07 | 5,554.07 | | 0.00 | | 5,554.07 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 22,686.00 | 22,686.00 | | 0.00 | | 22,686.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 9,766.00 | 9,766.00 | | 0.00 | | 9,766.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 135,642.00 | 135,642.00 | 14,664.00 | 0.00 | 14,664.00 | 120,978.00 | 10.81% |
| 5160 | SALARY INCREASE | 23,328.81 | 23,328.81 | | 0.00 | | 23,328.81 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 85,000.00 | 85,000.00 | 9,917.54 | 0.00 | 9,917.54 | 75,082.46 | 11.67% |
| | | $2,466,934.39 | $2,466,934.39 | $264,009.87 | $0.00 | $264,009.87 | $2,202,924.52 | 10.70% |

**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 | 500.00 | 24.84 | 192.18 | 217.02 | 282.98 | 43.40% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 20,000.00 | 103.39 | 0.00 | 0.00 | 0.00 | 103.39 | 0.00% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 298,000.00 | 89,801.82 | 2,954.63 | 83,841.51 | 86,796.14 | 3,005.68 | 96.65% |
| 5239 | FLEET SUPPLIES | 1,000.00 | 148.18 | 0.00 | 0.00 | 0.00 | 148.18 | 0.00% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $327,000.00 | $90,553.39 | $2,979.47 | $84,033.69 | $87,013.16 | $3,540.23 | 96.09% |

**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 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 5338 | FACILITY AND GROUNDS RENTALS/L | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 100.00% |

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JULY 2016

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(72) Building Maintenance** | | | | | | | | |
| | | $52,000.00 | $52,000.00 | $0.00 | $50,000.00 | $50,000.00 | $2,000.00 | 96.15% |
| **Non-Capital Equipment** | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | | 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% |
| 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% |
| **Capital Assets** | | | | | | | | |
| 5538 | FACILITY AND GROUNDS-CAPITAL A | 26,000.00 | 26,000.00 | 0.00 | 20,000.00 | 20,000.00 | 6,000.00 | 76.92% |
| 5539 | FLEET-CAPITAL ASSETS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $26,000.00 | $26,000.00 | $0.00 | $20,000.00 | $20,000.00 | $6,000.00 | 76.92% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | | 1,837.00 | 0.00 | 1,836.93 | 1,836.93 | 0.07 | 100.00% |
| 5637 | PUBLIC HEALTH AND SAFETY CONT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5638 | FACILITY AND GROUNDS CONTRACT | 789,700.00 | 789,700.00 | 20,820.00 | 134,177.87 | 154,997.87 | 634,702.13 | 19.63% |
| 5645 | TRAVEL | | 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% |
| 5647 | TRANSPORTATION | | 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% |
| 5649 | UTILITIES | 370,000.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 370,000.00 | 0.00% |
| 5650 | ENVIRONMENTAL CONTRACTUAL SE | 270,000.00 | 270,000.00 | 0.00 | 225,000.00 | 225,000.00 | 45,000.00 | 83.33% |
| 5653 | INTERNAL SERVICE | 250.00 | 77.19 | 0.00 | 0.00 | 0.00 | 77.19 | 0.00% |
| | | $1,429,950.00 | $1,431,614.19 | $20,820.00 | $361,014.80 | $381,834.80 | $1,049,779.39 | 26.67% |
| **Debt Service & Special Extraordonary** | | | | | | | | |
| 5752 | MAJOR PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (72) Building Maintenance

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Department Totals: | $4,301,884.39 | $4,067,101.97 | $287,809.34 | $515,048.49 | $802,857.83 | $3,264,244.14 | 19.74% |

# (73) Electrical Maintenance

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 5101 | SALARIES-REGULAR EMPLOYEES | 1,749,843.00 | 1,749,843.00 | 176,543.89 | 0.00 | 176,543.89 | 1,573,299.11 | 10.09% |
| 5103 | SALARIES-NEW EMPLOYEES | | 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% |
| 5136 | FICA | 150,302.41 | 150,302.41 | 14,701.81 | 0.00 | 14,701.81 | 135,600.60 | 9.78% |
| 5137 | MEDICAL INSURANCE | 213,776.00 | 213,776.00 | 21,483.63 | 0.00 | 21,483.63 | 192,292.37 | 10.05% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 250,402.50 | 250,402.50 | 22,837.92 | 0.00 | 22,837.92 | 227,564.58 | 9.12% |
| 5142 | LIFE INSURANCE | 7,664.31 | 7,664.31 | 781.91 | 0.00 | 781.91 | 6,882.40 | 10.20% |
| 5143 | UNEMPLOYMENT COMPENSATION | 527.00 | 527.00 | | 0.00 | | 527.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 5,132.30 | 5,132.30 | 4,966.50 | 0.00 | 4,966.50 | 165.80 | 96.77% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 18,507.00 | 18,507.00 | | 0.00 | | 18,507.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 7,967.00 | 7,967.00 | | 0.00 | | 7,967.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 113,646.00 | 113,646.00 | 10,575.00 | 0.00 | 10,575.00 | 103,071.00 | 9.31% |
| 5160 | SALARY INCREASE | 26,247.64 | 26,247.64 | | 0.00 | | 26,247.64 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 75,000.00 | 75,000.00 | 11,582.79 | 0.00 | 11,582.79 | 63,417.21 | 15.44% |
| | | $2,619,015.16 | $2,619,015.16 | $263,473.45 | $0.00 | $263,473.45 | $2,355,541.71 | 10.06% |
| **Materials and Supplies** | | | | | | | | |
| 5235 | OFFICE AND COMPUTER SUPPLIES | 5,000.00 | 2,355.56 | 322.20 | 0.00 | 322.20 | 2,033.36 | 13.68% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 22,000.00 | 9,484.31 | 0.00 | 936.32 | 936.32 | 8,547.99 | 9.87% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 689,000.00 | 344,119.35 | 3,061.20 | 113,341.64 | 116,402.84 | 227,716.51 | 33.83% |
| 5239 | FLEET SUPPLIES | 1,000.00 | 551.33 | 0.00 | 0.00 | 0.00 | 551.33 | 0.00% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| | | $722,000.00 | $361,510.55 | $3,383.40 | $114,277.96 | $117,661.36 | $243,849.19 | 32.55% |
| **Rental and Non-Capital Leases** | | | | | | | | |
| 5338 | FACILITY AND GROUNDS RENTALS/L | | 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 | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(73) Electrical Maintenance** | | | | | | | | |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **Non-Capital Equipment** | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 5436 | COMMUNICATION EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5438 | FACILITY AND GROUNDS EQUIPMEN | | 13,104.00 | 0.00 | 13,103.22 | 13,103.22 | 0.78 | 99.99% |
| | | $2,500.00 | $15,604.00 | $0.00 | $13,103.22 | $13,103.22 | $2,500.78 | 83.97% |
| **Capital Assets** | | | | | | | | |
| 5538 | FACILITY AND GROUNDS-CAPITAL A | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| 5539 | FLEET-CAPITAL ASSETS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $30,000.00 | $30,000.00 | $0.00 | $0.00 | $0.00 | $30,000.00 | 0.00% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5638 | FACILITY AND GROUNDS CONTRACT | 6,999,000.00 | 6,999,000.00 | 0.00 | 2,777,349.17 | 2,777,349.17 | 4,221,650.83 | 39.68% |
| 5645 | TRAVEL | | 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% |
| 5647 | TRANSPORTATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5649 | UTILITIES | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00% |
| 5653 | INTERNAL SERVICE | 500.00 | 398.81 | 0.00 | 0.00 | 0.00 | 398.81 | 0.00% |
| | | $11,999,500.00 | $11,999,398.81 | $0.00 | $2,777,349.17 | $2,777,349.17 | $9,222,049.64 | 23.15% |
| | Department Totals: | $15,373,015.16 | $15,025,528.52 | $266,856.85 | $2,904,730.35 | $3,171,587.20 | $11,853,941.32 | 21.11% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (74) Storeroom

**Materials and Supplies**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5235 | OFFICE AND COMPUTER SUPPLIES | 0.00 | 76,279.46 | 1,843.70 | 66,471.84 | 68,315.54 | 7,963.92 | 89.56% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 0.00 | 102,020.23 | 1,747.13 | 91,554.32 | 93,301.45 | 8,718.78 | 91.45% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 0.00 | 3,407,641.88 | 131,688.45 | 1,858,272.40 | 1,989,960.85 | 1,417,681.03 | 58.40% |
| 5239 | FLEET SUPPLIES | 0.00 | 61,953.89 | 307.47 | 27,350.00 | 27,657.47 | 34,296.42 | 44.64% |
| | | $0.00 | $3,647,895.46 | $135,586.75 | $2,043,648.56 | $2,179,235.31 | $1,468,660.16 | 59.74% |

**Contractual and Other Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5653 | INTERNAL SERVICE | 0.00 | 2,438.10 | 0.00 | 0.00 | 0.00 | 2,438.10 | 0.00% |
| | | $0.00 | $2,438.10 | $0.00 | $0.00 | $0.00 | $2,438.10 | 0.00% |
| | Department Totals: | $0.00 | $3,650,333.56 | $135,586.75 | $2,043,648.56 | $2,179,235.31 | $1,471,098.26 | 59.70% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (75) Landscaping

**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 | 92,421.00 | 92,421.00 | 1,605.00 | 0.00 | 1,605.00 | 90,816.00 | 1.74% |
| 5103 | SALARIES-NEW EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5111 | SALARIES TEMPORARY EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5112 | SALARIES-PER PERFORMANCE EMP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5136 | FICA | 8,706.11 | 8,706.11 | 132.07 | 0.00 | 132.07 | 8,574.04 | 1.52% |
| 5137 | MEDICAL INSURANCE | 20,688.00 | 20,688.00 | 265.23 | 0.00 | 265.23 | 20,422.77 | 1.28% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 13,225.45 | 13,225.45 | 200.78 | 0.00 | 200.78 | 13,024.67 | 1.52% |
| 5142 | LIFE INSURANCE | 404.80 | 404.80 | 7.14 | 0.00 | 7.14 | 397.66 | 1.76% |
| 5143 | UNEMPLOYMENT COMPENSATION | 51.00 | 51.00 | | 0.00 | | 51.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 400.53 | 400.53 | | 0.00 | | 400.53 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 1,791.00 | 1,791.00 | | 0.00 | | 1,791.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 771.00 | 771.00 | | 0.00 | | 771.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 10,998.00 | 10,998.00 | 141.00 | 0.00 | 141.00 | 10,857.00 | 1.28% |
| 5160 | SALARY INCREASE | 1,386.31 | 1,386.31 | | 0.00 | | 1,386.31 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 9,000.00 | 9,000.00 | | 0.00 | | 9,000.00 | 0.00% |
| | | $159,843.20 | $159,843.20 | $2,351.22 | $0.00 | $2,351.22 | $157,491.98 | 1.47% |

**Materials and Supplies**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5235 | OFFICE AND COMPUTER SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 1,204.00 | 1,204.00 | 0.00 | 0.00 | 0.00 | 1,204.00 | 0.00% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 32,000.00 | 32,000.00 | 0.00 | 1,837.10 | 1,837.10 | 30,162.90 | 5.74% |
| | | $33,454.00 | $33,454.00 | $0.00 | $1,837.10 | $1,837.10 | $31,616.90 | 5.49% |

**Contractual and Other Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5646 | EDUCATION AND TRAINING CONTRA | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00% |
| 5647 | TRANSPORTATION | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00% |
| 5653 | INTERNAL SERVICE | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(75) Landscaping** | | | | | | | | |
| | | $155.00 | $155.00 | $0.00 | $0.00 | $0.00 | $155.00 | 0.00% |
| | Department Totals: | $193,452.20 | $193,452.20 | $2,351.22 | $1,837.10 | $4,188.32 | $189,263.88 | 2.17% |

## (76) Custodial Department

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 5101 | SALARIES-REGULAR EMPLOYEES | 1,135,593.00 | 1,135,593.00 | 133,648.87 | 0.00 | 133,648.87 | 1,001,944.13 | 11.77% |
| 5103 | SALARIES-NEW EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5136 | FICA | 105,437.60 | 105,437.60 | 11,096.18 | 0.00 | 11,096.18 | 94,341.42 | 10.52% |
| 5137 | MEDICAL INSURANCE | 255,152.00 | 255,152.00 | 29,440.53 | 0.00 | 29,440.53 | 225,711.47 | 11.54% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 162,503.41 | 162,503.41 | 16,719.45 | 0.00 | 16,719.45 | 145,783.96 | 10.29% |
| 5142 | LIFE INSURANCE | 4,973.90 | 4,973.90 | 574.77 | 0.00 | 574.77 | 4,399.13 | 11.56% |
| 5143 | UNEMPLOYMENT COMPENSATION | 629.00 | 629.00 | | 0.00 | | 629.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 4,934.49 | 4,934.49 | | 0.00 | | 4,934.49 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 22,089.00 | 22,089.00 | | 0.00 | | 22,089.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 9,509.00 | 9,509.00 | | 0.00 | | 9,509.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 135,642.00 | 135,642.00 | 14,946.00 | 0.00 | 14,946.00 | 120,696.00 | 11.02% |
| 5160 | SALARY INCREASE | 17,033.89 | 17,033.89 | | 0.00 | | 17,033.89 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 90,000.00 | 90,000.00 | 2,562.91 | 0.00 | 2,562.91 | 87,437.09 | 2.85% |
| | | $1,943,497.29 | $1,943,497.29 | $208,988.71 | $0.00 | $208,988.71 | $1,734,508.58 | 10.75% |
| **Materials and Supplies** | | | | | | | | |
| 5235 | OFFICE AND COMPUTER SUPPLIES | 5,000.00 | 2,909.91 | 196.44 | 0.00 | 196.44 | 2,713.47 | 6.75% |
| 5236 | COMMUNICATIONS SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 13,200.00 | 3,510.87 | 0.00 | 0.00 | 0.00 | 3,510.87 | 0.00% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 565,000.00 | 8,566.80 | 0.00 | 0.00 | 0.00 | 8,566.80 | 0.00% |
| 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% |
| | | $583,500.00 | $15,287.58 | $196.44 | $0.00 | $196.44 | $15,091.14 | 1.28% |
| **Rental and Non-Capital Leases** | | | | | | | | |
| 5335 | OFFICE AND COMPUTER RENTALS/L | 1,500.00 | 1,800.00 | 0.00 | 1,717.21 | 1,717.21 | 82.79 | 95.40% |
| 5338 | FACILITY AND GROUNDS RENTALS/L | | 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 | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (76) Custodial Department

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| | | $1,500.00 | $1,800.00 | $0.00 | $1,717.21 | $1,717.21 | $82.79 | 95.40% |
| **Non-Capital Equipment** | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | | 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% |
| 5438 | FACILITY AND GROUNDS EQUIPMEN | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| | | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| **Capital Assets** | | | | | | | | |
| 5538 | FACILITY AND GROUNDS-CAPITAL A | | 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% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 5638 | FACILITY AND GROUNDS CONTRACT | 2,465,000.00 | 2,465,000.00 | 9,610.93 | 1,729,335.00 | 1,738,945.93 | 726,054.07 | 70.55% |
| 5645 | TRAVEL | | 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% |
| 5647 | TRANSPORTATION | | 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% |
| 5653 | INTERNAL SERVICE | 500.00 | 301.87 | 0.00 | 0.00 | 0.00 | 301.87 | 0.00% |
| | | $2,466,500.00 | $2,466,301.87 | $9,610.93 | $1,729,335.00 | $1,738,945.93 | $727,355.94 | 70.51% |
| | Department Totals: | $4,999,997.29 | $4,431,886.74 | $218,796.08 | $1,731,052.21 | $1,949,848.29 | $2,482,038.45 | 44.00% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (77) Climate Control East/West

**Personnel Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5101 | SALARIES-REGULAR EMPLOYEES | 2,056,590.00 | 2,056,590.00 | 207,329.24 | 0.00 | 207,329.24 | 1,849,260.76 | 10.08% |
| 5103 | SALARIES-NEW EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5136 | FICA | 177,435.20 | 177,435.20 | 17,998.08 | 0.00 | 17,998.08 | 159,437.12 | 10.14% |
| 5137 | MEDICAL INSURANCE | 255,152.00 | 255,152.00 | 24,666.39 | 0.00 | 24,666.39 | 230,485.61 | 9.67% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 294,298.00 | 294,298.00 | 26,507.28 | 0.00 | 26,507.28 | 267,790.72 | 9.01% |
| 5142 | LIFE INSURANCE | 9,007.86 | 9,007.86 | 888.08 | 0.00 | 888.08 | 8,119.78 | 9.86% |
| 5143 | UNEMPLOYMENT COMPENSATION | 629.00 | 629.00 | | 0.00 | | 629.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 6,085.74 | 6,085.74 | 4,158.00 | 0.00 | 4,158.00 | 1,927.74 | 68.32% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 22,089.00 | 22,089.00 | | 0.00 | | 22,089.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 9,509.00 | 9,509.00 | | 0.00 | | 9,509.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 131,976.00 | 131,976.00 | 11,985.00 | 0.00 | 11,985.00 | 119,991.00 | 9.08% |
| 5160 | SALARY INCREASE | 30,848.85 | 30,848.85 | | 0.00 | | 30,848.85 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 100,000.00 | 100,000.00 | 22,121.54 | 0.00 | 22,121.54 | 77,878.46 | 22.12% |
| | | $3,093,620.65 | $3,093,620.65 | $315,653.61 | $0.00 | $315,653.61 | $2,777,967.04 | 10.20% |

**Materials and Supplies**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5235 | OFFICE AND COMPUTER SUPPLIES | 10,997.00 | 7,687.00 | 0.00 | 110.00 | 110.00 | 7,577.00 | 1.43% |
| 5236 | COMMUNICATIONS SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 20,100.00 | 5,490.36 | 0.00 | 270.00 | 270.00 | 5,220.36 | 4.92% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 365,000.00 | 274,148.28 | 13,202.37 | 126,655.91 | 139,858.28 | 134,290.00 | 51.02% |
| 5239 | FLEET SUPPLIES | 1,000.00 | 484.45 | 0.00 | 0.00 | 0.00 | 484.45 | 0.00% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| | | $402,097.00 | $292,810.09 | $13,202.37 | $127,035.91 | $140,238.28 | $152,571.81 | 47.89% |

**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 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 5338 | FACILITY AND GROUNDS RENTALS/L | | 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 | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(77) Climate Control East/West** | | | | | | | | |
| | | $3,000.00 | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| **Non-Capital Equipment** | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00% |
| 5436 | COMMUNICATION EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5438 | FACILITY AND GROUNDS EQUIPMEN | 25,000.00 | 11,896.00 | 1,139.95 | 1,088.82 | 2,228.77 | 9,667.23 | 18.74% |
| | | $31,500.00 | $18,396.00 | $1,139.95 | $1,088.82 | $2,228.77 | $16,167.23 | 12.12% |
| **Capital Assets** | | | | | | | | |
| 5535 | OFFICE AND COMPUTER CAPITAL A | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5538 | FACILITY AND GROUNDS-CAPITAL A | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00% |
| 5539 | FLEET-CAPITAL ASSETS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $18,000.00 | $18,000.00 | $0.00 | $0.00 | $0.00 | $18,000.00 | 0.00% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 5638 | FACILITY AND GROUNDS CONTRACT | 536,500.00 | 536,500.00 | 9,895.83 | 190,775.67 | 200,671.50 | 335,828.50 | 37.40% |
| 5645 | TRAVEL | | 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% |
| 5647 | TRANSPORTATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5649 | UTILITIES | 1,500,000.00 | 1,500,000.00 | 0.00 | 600,000.00 | 600,000.00 | 900,000.00 | 40.00% |
| 5653 | INTERNAL SERVICE | 300.00 | 142.03 | 0.00 | 0.00 | 0.00 | 142.03 | 0.00% |
| | | $2,037,300.00 | $2,037,142.03 | $9,895.83 | $790,775.67 | $800,671.50 | $1,236,470.53 | 39.30% |
| | Department Totals: | $5,585,517.65 | $5,462,968.77 | $339,891.76 | $918,900.40 | $1,258,792.16 | $4,204,176.62 | 23.04% |

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JULY 2016

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(78) Materials Management** | | | | | | | | |
| **Personnel Services** | | | | | | | | |
| 5101 | SALARIES-REGULAR EMPLOYEES | 264,114.00 | 264,114.00 | 21,629.00 | 0.00 | 21,629.00 | 242,485.00 | 8.19% |
| 5103 | SALARIES-NEW EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5136 | FICA | 22,600.98 | 22,600.98 | 1,761.25 | 0.00 | 1,761.25 | 20,839.73 | 7.79% |
| 5137 | MEDICAL INSURANCE | 48,272.00 | 48,272.00 | 3,978.45 | 0.00 | 3,978.45 | 44,293.55 | 8.24% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 37,794.71 | 37,794.71 | 2,705.78 | 0.00 | 2,705.78 | 35,088.93 | 7.16% |
| 5142 | LIFE INSURANCE | 1,156.82 | 1,156.82 | 96.56 | 0.00 | 96.56 | 1,060.26 | 8.35% |
| 5143 | UNEMPLOYMENT COMPENSATION | 119.00 | 119.00 | | 0.00 | | 119.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 995.14 | 995.14 | | 0.00 | | 995.14 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 4,179.00 | 4,179.00 | | 0.00 | | 4,179.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 1,799.00 | 1,799.00 | | 0.00 | | 1,799.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 25,662.00 | 25,662.00 | 1,692.00 | 0.00 | 1,692.00 | 23,970.00 | 6.59% |
| 5160 | SALARY INCREASE | 3,961.71 | 3,961.71 | | 0.00 | | 3,961.71 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 1,700.00 | 1,700.00 | | 0.00 | | 1,700.00 | 0.00% |
| | | $412,354.36 | $412,354.36 | $31,863.04 | $0.00 | $31,863.04 | $380,491.32 | 7.73% |
| **Materials and Supplies** | | | | | | | | |
| 5235 | OFFICE AND COMPUTER SUPPLIES | 5,000.00 | 1,128.93 | 173.88 | 21.31 | 195.19 | 933.74 | 17.29% |
| 5236 | COMMUNICATIONS SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 2,050.00 | 695.97 | 106.24 | 0.00 | 106.24 | 589.73 | 15.27% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 3,400.00 | 612.06 | 0.00 | 86.14 | 86.14 | 525.92 | 14.07% |
| 5239 | FLEET SUPPLIES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | | 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% |
| | | $10,500.00 | $2,486.96 | $280.12 | $107.45 | $387.57 | $2,099.39 | 15.58% |
| **Rental and Non-Capital Leases** | | | | | | | | |
| 5335 | OFFICE AND COMPUTER RENTALS/L | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(78) Materials Management** | | | | | | | | |
| 5338 | FACILITY AND GROUNDS RENTALS/L | 7,950.00 | 7,950.00 | 234.60 | 0.00 | 234.60 | 7,715.40 | 2.95% |
| | | $11,150.00 | $11,150.00 | $234.60 | $0.00 | $234.60 | $10,915.40 | 2.10% |
| **Non-Capital Equipment** | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | | 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% |
| **Capital Assets** | | | | | | | | |
| 5538 | FACILITY AND GROUNDS-CAPITAL A | | 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% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 4,700.00 | 4,700.00 | 554.30 | 21.70 | 576.00 | 4,124.00 | 12.26% |
| 5638 | FACILITY AND GROUNDS CONTRACT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 5645 | TRAVEL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5646 | EDUCATION AND TRAINING CONTRA | | 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% |
| 5648 | MEMBERSHIP FEES | | 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% |
| 5653 | INTERNAL SERVICE | 120.00 | 61.24 | 0.00 | 0.00 | 0.00 | 61.24 | 0.00% |
| | | $7,320.00 | $7,261.24 | $554.30 | $21.70 | $576.00 | $6,685.24 | 7.93% |
| | Department Totals: | $441,324.36 | $433,252.56 | $32,932.06 | $129.15 | $33,061.21 | $400,191.35 | 7.63% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (82) Engineering

**Personnel Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5101 | SALARIES-REGULAR EMPLOYEES | 913,788.00 | 913,788.00 | 102,657.00 | 0.00 | 102,657.00 | 811,131.00 | 11.23% |
| 5103 | SALARIES-NEW EMPLOYEES | | 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% |
| 5136 | FICA | 74,114.79 | 74,114.79 | 8,024.63 | 0.00 | 8,024.63 | 66,090.16 | 10.83% |
| 5137 | MEDICAL INSURANCE | 82,752.00 | 82,752.00 | 9,548.28 | 0.00 | 9,548.28 | 73,203.72 | 11.54% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 130,763.10 | 130,763.10 | 12,842.37 | 0.00 | 12,842.37 | 117,920.73 | 9.82% |
| 5142 | LIFE INSURANCE | 4,002.39 | 4,002.39 | 455.77 | 0.00 | 455.77 | 3,546.62 | 11.39% |
| 5143 | UNEMPLOYMENT COMPENSATION | 204.00 | 204.00 | | 0.00 | | 204.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 2,282.24 | 2,282.24 | | 0.00 | | 2,282.24 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 7,164.00 | 7,164.00 | | 0.00 | | 7,164.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 3,084.00 | 3,084.00 | | 0.00 | | 3,084.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 40,326.00 | 40,326.00 | 4,230.00 | 0.00 | 4,230.00 | 36,096.00 | 10.49% |
| 5160 | SALARY INCREASE | 13,706.82 | 13,706.82 | | 0.00 | | 13,706.82 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 1,000.00 | 1,000.00 | | 0.00 | | 1,000.00 | 0.00% |
| | | $1,273,187.34 | $1,273,187.34 | $137,758.05 | $0.00 | $137,758.05 | $1,135,429.29 | 10.82% |

**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 | 7,100.00 | 5,043.13 | 0.00 | 54.33 | 54.33 | 4,988.80 | 1.08% |
| 5236 | COMMUNICATIONS SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 1,000.00 | 790.98 | 0.00 | 0.00 | 0.00 | 790.98 | 0.00% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 3,000.00 | 229.44 | 0.00 | 0.00 | 0.00 | 229.44 | 0.00% |
| 5239 | FLEET SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00% |
| | | $14,100.00 | $9,063.55 | $0.00 | $54.33 | $54.33 | $9,009.22 | 0.60% |

**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 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (82) Engineering

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| | | $3,000.00 | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| **Non-Capital Equipment** | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 5436 | COMMUNICATION EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| **Capital Assets** | | | | | | | | |
| 5535 | OFFICE AND COMPUTER CAPITAL A | | 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% |
| 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% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 6,000.00 | 6,000.00 | 122.07 | 0.00 | 122.07 | 5,877.93 | 2.03% |
| 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% |
| 5645 | TRAVEL | | 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% |
| 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% |
| 5653 | INTERNAL SERVICE | 500.00 | 472.27 | 0.00 | 0.00 | 0.00 | 472.27 | 0.00% |
| 5659 | PROFESSIONAL SERVICE | 410,000.00 | 410,000.00 | 1,462.61 | 0.00 | 1,462.61 | 408,537.39 | 0.36% |
| 5661 | TAXES AND LICENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $421,600.00 | $421,572.27 | $1,584.68 | $0.00 | $1,584.68 | $419,987.59 | 0.38% |
| | Department Totals: | $1,716,887.34 | $1,711,823.16 | $139,342.73 | $54.33 | $139,397.06 | $1,572,426.10 | 8.14% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (84) Fire Department

**Personnel Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5101 | SALARIES-REGULAR EMPLOYEES | 3,869,181.00 | 3,869,181.00 | 435,672.15 | 0.00 | 435,672.15 | 3,433,508.85 | 11.26% |
| 5103 | SALARIES-NEW EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5136 | FICA | 63,483.85 | 63,483.85 | 6,165.35 | 0.00 | 6,165.35 | 57,318.50 | 9.71% |
| 5137 | MEDICAL INSURANCE | 427,552.00 | 427,552.00 | 47,210.94 | 0.00 | 47,210.94 | 380,341.06 | 11.04% |
| 5138 | EMPLOYEE RETIREMENT PLAN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5140 | FIREMEN RETIREMENT PLAN | 1,186,315.00 | 1,186,315.00 | | 0.00 | | 1,186,315.00 | 0.00% |
| 5142 | LIFE INSURANCE | 16,947.01 | 16,947.01 | 1,924.40 | 0.00 | 1,924.40 | 15,022.61 | 11.36% |
| 5143 | UNEMPLOYMENT COMPENSATION | 1,054.00 | 1,054.00 | | 0.00 | | 1,054.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 10,726.48 | 10,726.48 | | 0.00 | | 10,726.48 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 37,014.00 | 37,014.00 | | 0.00 | | 37,014.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 15,934.00 | 15,934.00 | | 0.00 | | 15,934.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 120,978.00 | 120,978.00 | 8,389.50 | 0.00 | 8,389.50 | 112,588.50 | 6.93% |
| 5160 | SALARY INCREASE | 58,037.71 | 58,037.71 | | 0.00 | | 58,037.71 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 330,000.00 | 330,000.00 | 49,193.11 | 0.00 | 49,193.11 | 280,806.89 | 14.91% |
| | | $6,137,223.05 | $6,137,223.05 | $548,555.45 | $0.00 | $548,555.45 | $5,588,667.60 | 8.94% |

**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 | 4,000.00 | 2,748.67 | 0.00 | 0.00 | 0.00 | 2,748.67 | 0.00% |
| 5236 | COMMUNICATIONS SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 53,500.00 | 50,884.53 | 484.90 | 15,000.00 | 15,484.90 | 35,399.63 | 30.43% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 23,570.00 | 8,095.77 | 1,973.34 | 0.00 | 1,973.34 | 6,122.43 | 24.37% |
| 5239 | FLEET SUPPLIES | 3,000.00 | 1,830.72 | 0.00 | 0.00 | 0.00 | 1,830.72 | 0.00% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | 5,000.00 | 5,000.00 | 423.23 | 0.00 | 423.23 | 4,576.77 | 8.46% |
| | | $90,070.00 | $69,559.69 | $2,881.47 | $15,000.00 | $17,881.47 | $51,678.22 | 25.71% |

**Rental and Non-Capital Leases**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5335 | OFFICE AND COMPUTER RENTALS/L | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(84) Fire Department** | | | | | | | | |
| 5337 | PUBLIC HEALTH AND SAFETY RENTA | 2,000.00 | 2,000.00 | 165.00 | 0.00 | 165.00 | 1,835.00 | 8.25% |
| | | $6,000.00 | $6,000.00 | $165.00 | $0.00 | $165.00 | $5,835.00 | 2.75% |
| **Non-Capital Equipment** | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | | 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% |
| 5437 | PUBLIC HEALTH AND SAFETY EQUIP | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00% |
| 5438 | FACILITY AND GROUNDS EQUIPMEN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $14,500.00 | $14,500.00 | $0.00 | $0.00 | $0.00 | $14,500.00 | 0.00% |
| **Capital Assets** | | | | | | | | |
| 5535 | OFFICE AND COMPUTER CAPITAL A | | 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% |
| 5538 | FACILITY AND GROUNDS-CAPITAL A | | 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% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 5636 | COMMUNICATION CONTRACTUAL SE | | 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 | 0.00 | 0.00 | 9,000.00 | 0.00% |
| 5638 | FACILITY AND GROUNDS CONTRACT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 5645 | TRAVEL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5646 | EDUCATION AND TRAINING CONTRA | | 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% |
| 5648 | MEMBERSHIP FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5653 | INTERNAL SERVICE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 5659 | PROFESSIONAL SERVICE | | 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% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (84) Fire Department

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | $12,300.00 | $12,300.00 | $0.00 | $0.00 | $0.00 | $12,300.00 | 0.00% |
| **Debt Service & Special Extraordonary** | | | | | | | | |
| 5755 | PRINCIPAL PAYMENT | 251,736.00 | 251,736.00 | 20,978.00 | 0.00 | 20,978.00 | 230,758.00 | 8.33% |
| 5756 | INTEREST PAYMENT | 394,378.00 | 394,378.00 | 32,864.83 | 0.00 | 32,864.83 | 361,513.17 | 8.33% |
| | | $646,114.00 | $646,114.00 | $53,842.83 | $0.00 | $53,842.83 | $592,271.17 | 8.33% |
| | Department Totals: | $6,906,207.05 | $6,885,696.74 | $605,444.75 | $15,000.00 | $620,444.75 | $6,265,251.99 | 9.01% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(85) Police** | | | | | | | | |
| **Personnel Services** | | | | | | | | |
| 5101 | SALARIES-REGULAR EMPLOYEES | 4,477,383.00 | 4,477,383.00 | 461,094.81 | 0.00 | 461,094.81 | 4,016,288.19 | 10.30% |
| 5103 | SALARIES-NEW EMPLOYEES | | 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% |
| 5136 | FICA | 395,287.09 | 395,287.09 | 39,382.56 | 0.00 | 39,382.56 | 355,904.53 | 9.96% |
| 5137 | MEDICAL INSURANCE | 675,808.00 | 675,808.00 | 65,246.58 | 0.00 | 65,246.58 | 610,561.42 | 9.65% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 640,713.50 | 640,713.50 | 57,255.86 | 0.00 | 57,255.86 | 583,457.64 | 8.94% |
| 5142 | LIFE INSURANCE | 19,610.94 | 19,610.94 | 1,928.99 | 0.00 | 1,928.99 | 17,681.95 | 9.84% |
| 5143 | UNEMPLOYMENT COMPENSATION | 1,666.00 | 1,666.00 | | 0.00 | | 1,666.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 14,906.73 | 14,906.73 | | 0.00 | | 14,906.73 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 58,506.00 | 58,506.00 | | 0.00 | | 58,506.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 25,186.00 | 25,186.00 | | 0.00 | | 25,186.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 322,608.00 | 322,608.00 | 29,328.00 | 0.00 | 29,328.00 | 293,280.00 | 9.09% |
| 5160 | SALARY INCREASE | 67,160.74 | 67,160.74 | | 0.00 | | 67,160.74 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 300,000.00 | 300,000.00 | 44,893.63 | 0.00 | 44,893.63 | 255,106.37 | 14.96% |
| | | $6,998,836.00 | $6,998,836.00 | $699,130.43 | $0.00 | $699,130.43 | $6,299,705.57 | 9.99% |
| **Materials and Supplies** | | | | | | | | |
| 5235 | OFFICE AND COMPUTER SUPPLIES | 40,325.00 | 20,777.43 | 465.98 | 0.00 | 465.98 | 20,311.45 | 2.24% |
| 5236 | COMMUNICATIONS SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 151,670.03 | 145,053.94 | 0.00 | 27,784.29 | 27,784.29 | 117,269.65 | 19.15% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 6,800.00 | 252.66 | 0.00 | 0.00 | 0.00 | 252.66 | 0.00% |
| 5239 | FLEET SUPPLIES | 800.00 | 761.80 | 0.00 | 283.00 | 283.00 | 478.80 | 37.15% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | 3,420.00 | 3,420.00 | 0.00 | 0.00 | 0.00 | 3,420.00 | 0.00% |
| | | $203,515.03 | $170,765.83 | $465.98 | $28,067.29 | $28,533.27 | $142,232.56 | 16.71% |
| **Rental and Non-Capital Leases** | | | | | | | | |
| 5335 | OFFICE AND COMPUTER RENTALS/L | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(85) Police** | | | | | | | | |
| 5336 | COMMUNICATION RENTALS/LEASES | | 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% |
| | | $6,000.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | 0.00% |
| **Non-Capital Equipment** | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | | 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% |
| 5437 | PUBLIC HEALTH AND SAFETY EQUIP | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00% |
| 5439 | FLEET EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $2,750.00 | $2,750.00 | $0.00 | $0.00 | $0.00 | $2,750.00 | 0.00% |
| **Capital Assets** | | | | | | | | |
| 5535 | OFFICE AND COMPUTER CAPITAL A | | 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% |
| 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% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 31,550.00 | 31,550.00 | 11.45 | 0.00 | 11.45 | 31,538.55 | 0.04% |
| 5636 | COMMUNICATION CONTRACTUAL SE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 5637 | PUBLIC HEALTH AND SAFETY CONT | 5,436,000.00 | 5,436,000.00 | 304.27 | 5,400,000.00 | 5,400,304.27 | 35,695.73 | 99.34% |
| 5639 | FLEET CONTRACTUAL SERVICES | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00% |
| 5645 | TRAVEL | | 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% |
| 5647 | TRANSPORTATION | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| 5648 | MEMBERSHIP FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5653 | INTERNAL SERVICE | 5,350.00 | 4,860.23 | 0.00 | 0.00 | 0.00 | 4,860.23 | 0.00% |
| 5654 | HEALTH CARE SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 5659 | PROFESSIONAL SERVICE | 44,840.00 | 44,840.00 | 0.00 | 0.00 | 0.00 | 44,840.00 | 0.00% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $5,524,726.00 | $5,524,236.23 | $315.72 | $5,400,000.00 | $5,400,315.72 | $123,920.51 | 97.76% |
| | Department Totals: | $12,735,827.03 | $12,702,588.06 | $699,912.13 | $5,428,067.29 | $6,127,979.42 | $6,574,608.64 | 48.24% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % 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 | 398,817.00 | 398,817.00 | 46,561.05 | 0.00 | 46,561.05 | 352,255.95 | 11.67% |
| 5103 | SALARIES-NEW EMPLOYEES | 130,788.00 | 130,788.00 | | 0.00 | | 130,788.00 | 0.00% |
| 5136 | FICA | 46,884.94 | 46,884.94 | 4,091.72 | 0.00 | 4,091.72 | 42,793.22 | 8.73% |
| 5137 | MEDICAL INSURANCE | 82,752.00 | 82,752.00 | 5,569.83 | 0.00 | 5,569.83 | 77,182.17 | 6.73% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 75,786.48 | 75,786.48 | 5,824.77 | 0.00 | 5,824.77 | 69,961.71 | 7.69% |
| 5142 | LIFE INSURANCE | 2,319.67 | 2,319.67 | 159.29 | 0.00 | 159.29 | 2,160.38 | 6.87% |
| 5143 | UNEMPLOYMENT COMPENSATION | 204.00 | 204.00 | | 0.00 | | 204.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 1,802.01 | 1,802.01 | | 0.00 | | 1,802.01 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 7,164.00 | 7,164.00 | | 0.00 | | 7,164.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 3,084.00 | 3,084.00 | | 0.00 | | 3,084.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 40,326.00 | 40,326.00 | 2,538.00 | 0.00 | 2,538.00 | 37,788.00 | 6.29% |
| 5160 | SALARY INCREASE | 7,944.08 | 7,944.08 | | 0.00 | | 7,944.08 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 35,000.00 | 35,000.00 | 6,743.10 | 0.00 | 6,743.10 | 28,256.90 | 19.27% |
| | | $832,872.17 | $832,872.17 | $71,487.76 | $0.00 | $71,487.76 | $761,384.41 | 8.58% |

**Materials and Supplies**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5235 | OFFICE AND COMPUTER SUPPLIES | 7,000.00 | 5,698.40 | 85.53 | 1,338.67 | 1,424.20 | 4,274.20 | 24.99% |
| 5236 | COMMUNICATIONS SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 7,400.00 | 5,647.29 | 0.00 | 0.00 | 0.00 | 5,647.29 | 0.00% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 1,150.00 | 564.51 | 0.00 | 0.00 | 0.00 | 564.51 | 0.00% |
| 5239 | FLEET SUPPLIES | 50.00 | 29.40 | 0.00 | 0.00 | 0.00 | 29.40 | 0.00% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00% |
| | | $18,300.00 | $14,639.60 | $85.53 | $1,338.67 | $1,424.20 | $13,215.40 | 9.73% |

**Rental and Non-Capital Leases**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5335 | OFFICE AND COMPUTER RENTALS/L | 4,400.00 | 4,400.00 | 146.96 | 0.00 | 146.96 | 4,253.04 | 3.34% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (86) Communication Center

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | $4,400.00 | $4,400.00 | $146.96 | $0.00 | $146.96 | $4,253.04 | 3.34% |
| **Non-Capital Equipment** | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | | 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% |
| 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% |
| **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% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00% |
| 5636 | COMMUNICATION CONTRACTUAL SE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5637 | PUBLIC HEALTH AND SAFETY CONT | 220,530.00 | 220,530.00 | 0.00 | 0.00 | 0.00 | 220,530.00 | 0.00% |
| 5638 | FACILITY AND GROUNDS CONTRACT | 2,046,204.00 | 2,046,204.00 | 5,616.00 | 2,000,000.00 | 2,005,616.00 | 40,588.00 | 98.02% |
| 5645 | TRAVEL | | 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% |
| 5647 | TRANSPORTATION | | 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% |
| 5653 | INTERNAL SERVICE | 1,200.00 | 1,143.25 | 0.00 | 0.00 | 0.00 | 1,143.25 | 0.00% |
| | | $2,270,034.00 | $2,269,977.25 | $5,616.00 | $2,000,000.00 | $2,005,616.00 | $264,361.25 | 88.35% |
| | Department Totals: | $3,125,606.17 | $3,121,889.02 | $77,336.25 | $2,001,338.67 | $2,078,674.92 | $1,043,214.10 | 66.58% |

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JULY 2016

## (88) Information Technology

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 5101 | SALARIES-REGULAR EMPLOYEES | 1,372,842.00 | 1,372,842.00 | 150,766.30 | 0.00 | 150,766.30 | 1,222,075.70 | 10.98% |
| 5103 | SALARIES-NEW EMPLOYEES | | 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% |
| 5136 | FICA | 111,849.90 | 111,849.90 | 11,799.96 | 0.00 | 11,799.96 | 100,049.94 | 10.55% |
| 5137 | MEDICAL INSURANCE | 110,336.00 | 110,336.00 | 11,935.35 | 0.00 | 11,935.35 | 98,400.65 | 10.82% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 196,453.70 | 196,453.70 | 18,808.30 | 0.00 | 18,808.30 | 177,645.40 | 9.57% |
| 5142 | LIFE INSURANCE | 6,013.05 | 6,013.05 | 669.29 | 0.00 | 669.29 | 5,343.76 | 11.13% |
| 5143 | UNEMPLOYMENT COMPENSATION | 272.00 | 272.00 | | 0.00 | | 272.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 3,236.05 | 3,236.05 | | 0.00 | | 3,236.05 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 9,552.00 | 9,552.00 | | 0.00 | | 9,552.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 4,112.00 | 4,112.00 | | 0.00 | | 4,112.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 58,656.00 | 58,656.00 | 5,922.00 | 0.00 | 5,922.00 | 52,734.00 | 10.10% |
| 5160 | SALARY INCREASE | 20,592.63 | 20,592.63 | | 0.00 | | 20,592.63 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 10,000.00 | 10,000.00 | 1,026.06 | 0.00 | 1,026.06 | 8,973.94 | 10.26% |
| | | $1,903,915.33 | $1,903,915.33 | $200,927.26 | $0.00 | $200,927.26 | $1,702,988.07 | 10.55% |
| **Materials and Supplies** | | | | | | | | |
| 5235 | OFFICE AND COMPUTER SUPPLIES | 117,487.00 | 116,620.26 | 4,241.63 | 50,041.76 | 54,283.39 | 62,336.87 | 46.55% |
| 5236 | COMMUNICATIONS SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 100.00 | 40.79 | 0.00 | 0.00 | 0.00 | 40.79 | 0.00% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 6,500.00 | 2,129.79 | 0.00 | 0.00 | 0.00 | 2,129.79 | 0.00% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | 14,750.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 14,750.00 | 0.00% |
| | | $143,837.00 | $138,540.84 | $4,241.63 | $50,041.76 | $54,283.39 | $84,257.45 | 39.18% |
| **Non-Capital Equipment** | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | 38,500.00 | 38,500.00 | 0.00 | 20,555.16 | 20,555.16 | 17,944.84 | 53.39% |
| 5436 | COMMUNICATION EQUIPMENT | 5,998.00 | 5,998.00 | 0.00 | 0.00 | 0.00 | 5,998.00 | 0.00% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(88) Information Technology** | | | | | | | | |
| | | $44,498.00 | $44,498.00 | $0.00 | $20,555.16 | $20,555.16 | $23,942.84 | 46.19% |
| **Capital Assets** | | | | | | | | |
| 5535 | OFFICE AND COMPUTER CAPITAL A | 73,600.00 | 73,600.00 | 0.00 | 53,853.47 | 53,853.47 | 19,746.53 | 73.17% |
| | | $73,600.00 | $73,600.00 | $0.00 | $53,853.47 | $53,853.47 | $19,746.53 | 73.17% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 266,597.00 | 266,597.00 | 1,324.51 | 21,823.03 | 23,147.54 | 243,449.46 | 8.68% |
| 5636 | COMMUNICATION CONTRACTUAL SE | 131,800.00 | 131,800.00 | 1,888.64 | 0.00 | 1,888.64 | 129,911.36 | 1.43% |
| 5645 | TRAVEL | | 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% |
| 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% |
| 5653 | INTERNAL SERVICE | 31,090.00 | 31,072.76 | 15,586.31 | 0.00 | 15,586.31 | 15,486.45 | 50.16% |
| | | $429,587.00 | $429,569.76 | $18,799.46 | $21,823.03 | $40,622.49 | $388,947.27 | 9.46% |
| | Department Totals: | $2,595,437.33 | $2,590,123.93 | $223,968.35 | $146,273.42 | $370,241.77 | $2,219,882.16 | 14.29% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (89) Air Service Development

**Personnel Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5101 | SALARIES-REGULAR EMPLOYEES | 128,709.00 | 128,709.00 | 14,301.00 | 0.00 | 14,301.00 | 114,408.00 | 11.11% |
| 5103 | SALARIES-NEW EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5136 | FICA | 10,274.38 | 10,274.38 | 1,084.53 | 0.00 | 1,084.53 | 9,189.85 | 10.56% |
| 5137 | MEDICAL INSURANCE | 6,896.00 | 6,896.00 | 795.69 | 0.00 | 795.69 | 6,100.31 | 11.54% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 18,418.26 | 18,418.26 | 1,789.05 | 0.00 | 1,789.05 | 16,629.21 | 9.71% |
| 5142 | LIFE INSURANCE | 563.75 | 563.75 | 63.24 | 0.00 | 63.24 | 500.51 | 11.22% |
| 5143 | UNEMPLOYMENT COMPENSATION | 17.00 | 17.00 | | 0.00 | | 17.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 255.89 | 255.89 | | 0.00 | | 255.89 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 597.00 | 597.00 | | 0.00 | | 597.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 257.00 | 257.00 | | 0.00 | | 257.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 3,666.00 | 3,666.00 | 423.00 | 0.00 | 423.00 | 3,243.00 | 11.54% |
| 5160 | SALARY INCREASE | 1,930.64 | 1,930.64 | | 0.00 | | 1,930.64 | 0.00% |
| | | $171,584.91 | $171,584.91 | $18,456.51 | $0.00 | $18,456.51 | $153,128.40 | 10.76% |

**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 | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5645 | TRAVEL | 38,000.00 | 38,000.00 | 245.90 | 0.00 | 245.90 | 37,754.10 | 0.65% |
| 5646 | EDUCATION AND TRAINING CONTRA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5647 | TRANSPORTATION | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 5659 | PROFESSIONAL SERVICE | 885,000.00 | 885,000.00 | 5,105.37 | 729,894.63 | 735,000.00 | 150,000.00 | 83.05% |
| | | $923,500.00 | $923,500.00 | $5,351.27 | $729,894.63 | $735,245.90 | $188,254.10 | 79.62% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (89) Air Service Development

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Department Totals: | $1,095,084.91 | $1,095,084.91 | $23,807.78 | $729,894.63 | $753,702.41 | $341,382.50 | 68.83% |

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JULY 2016

## (90) DBE Programs

**Personnel Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5101 | SALARIES-REGULAR EMPLOYEES | 602,505.00 | 602,505.00 | 62,553.70 | 0.00 | 62,553.70 | 539,951.30 | 10.38% |
| 5103 | SALARIES-NEW EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5112 | SALARIES-PER PERFORMANCE EMP | 37,423.42 | 37,423.42 | 3,781.31 | 0.00 | 3,781.31 | 33,642.11 | 10.10% |
| 5136 | FICA | 52,730.84 | 52,730.84 | 5,201.68 | 0.00 | 5,201.68 | 47,529.16 | 9.86% |
| 5137 | MEDICAL INSURANCE | 75,856.00 | 75,856.00 | 7,691.67 | 0.00 | 7,691.67 | 68,164.33 | 10.14% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 86,218.47 | 86,218.47 | 7,825.45 | 0.00 | 7,825.45 | 78,393.02 | 9.08% |
| 5142 | LIFE INSURANCE | 2,638.97 | 2,638.97 | 275.74 | 0.00 | 275.74 | 2,363.23 | 10.45% |
| 5143 | UNEMPLOYMENT COMPENSATION | 187.00 | 187.00 | | 0.00 | | 187.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 1,798.13 | 1,798.13 | | 0.00 | | 1,798.13 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 6,567.00 | 6,567.00 | | 0.00 | | 6,567.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 2,827.00 | 2,827.00 | | 0.00 | | 2,827.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 40,326.00 | 40,326.00 | 3,384.00 | 0.00 | 3,384.00 | 36,942.00 | 8.39% |
| 5160 | SALARY INCREASE | 9,037.58 | 9,037.58 | | 0.00 | | 9,037.58 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $918,115.41 | $918,115.41 | $90,713.55 | $0.00 | $90,713.55 | $827,401.86 | 9.88% |

**Materials and Supplies**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5235 | OFFICE AND COMPUTER SUPPLIES | 8,000.14 | 4,158.66 | 96.88 | 64.99 | 161.87 | 3,996.79 | 3.89% |
| 5236 | COMMUNICATIONS SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 500.00 | 369.29 | 0.00 | 0.00 | 0.00 | 369.29 | 0.00% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| | | $11,050.14 | $7,027.95 | $96.88 | $64.99 | $161.87 | $6,866.08 | 2.30% |

**Rental and Non-Capital Leases**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5335 | OFFICE AND COMPUTER RENTALS/L | 7,300.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 0.00% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(90) DBE Programs** | | | | | | | | |
| | | $7,300.00 | $7,300.00 | $0.00 | $0.00 | $0.00 | $7,300.00 | 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% |
| **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% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 14,000.00 | 14,000.00 | 249.74 | 0.00 | 249.74 | 13,750.26 | 1.78% |
| 5636 | COMMUNICATION CONTRACTUAL SE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5639 | FLEET CONTRACTUAL SERVICES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 5645 | TRAVEL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5646 | EDUCATION AND TRAINING CONTRA | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 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% |
| 5653 | INTERNAL SERVICE | 2,000.00 | 1,867.19 | 0.00 | 144.08 | 144.08 | 1,723.11 | 7.72% |
| 5659 | PROFESSIONAL SERVICE | 96,500.00 | 96,500.00 | 114.00 | 1,731.24 | 1,845.24 | 94,654.76 | 1.91% |
| 5661 | TAXES AND LICENSES | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00% |
| | | $121,780.00 | $121,647.19 | $363.74 | $1,875.32 | $2,239.06 | $119,408.13 | 1.84% |
| | Department Totals: | $1,058,245.55 | $1,054,090.55 | $91,174.17 | $1,940.31 | $93,114.48 | $960,976.07 | 8.83% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (91) Planning & Development

**Personnel Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5101 | SALARIES-REGULAR EMPLOYEES | 365,985.00 | 365,985.00 | 36,648.00 | 0.00 | 36,648.00 | 329,337.00 | 10.01% |
| 5103 | SALARIES-NEW EMPLOYEES | | 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% |
| 5136 | FICA | 30,100.51 | 30,100.51 | 2,872.74 | 0.00 | 2,872.74 | 27,227.77 | 9.54% |
| 5137 | MEDICAL INSURANCE | 41,376.00 | 41,376.00 | 3,978.45 | 0.00 | 3,978.45 | 37,397.55 | 9.62% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 52,372.45 | 52,372.45 | 4,584.66 | 0.00 | 4,584.66 | 47,787.79 | 8.75% |
| 5142 | LIFE INSURANCE | 1,603.01 | 1,603.01 | 163.71 | 0.00 | 163.71 | 1,439.30 | 10.21% |
| 5143 | UNEMPLOYMENT COMPENSATION | 102.00 | 102.00 | | 0.00 | | 102.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 1,027.48 | 1,027.48 | | 0.00 | | 1,027.48 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 3,582.00 | 3,582.00 | | 0.00 | | 3,582.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 1,542.00 | 1,542.00 | | 0.00 | | 1,542.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 21,996.00 | 21,996.00 | 2,115.00 | 0.00 | 2,115.00 | 19,881.00 | 9.62% |
| 5160 | SALARY INCREASE | 5,489.77 | 5,489.77 | | 0.00 | | 5,489.77 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $525,176.23 | $525,176.23 | $50,362.56 | $0.00 | $50,362.56 | $474,813.67 | 9.59% |

**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 | 6,500.00 | 4,865.78 | 460.11 | 1,722.20 | 2,182.31 | 2,683.47 | 44.85% |
| 5236 | COMMUNICATIONS SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 250.00 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 200.00 | 87.25 | 0.00 | 0.00 | 0.00 | 87.25 | 0.00% |
| 5239 | FLEET SUPPLIES | 100.00 | 95.89 | 0.00 | 0.00 | 0.00 | 95.89 | 0.00% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $7,050.00 | $5,178.92 | $460.11 | $1,722.20 | $2,182.31 | $2,996.61 | 42.14% |

**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 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00% |

## (91) Planning & Development

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| | | $2,400.00 | $2,400.00 | $0.00 | $0.00 | $0.00 | $2,400.00 | 0.00% |
| **Non-Capital Equipment** | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | | 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% |
| **Capital Assets** | | | | | | | | |
| 5535 | OFFICE AND COMPUTER CAPITAL A | | 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% |
| 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% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 16,600.00 | 16,600.00 | 398.77 | 0.00 | 398.77 | 16,201.23 | 2.40% |
| 5636 | COMMUNICATION CONTRACTUAL SE | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00% |
| 5638 | FACILITY AND GROUNDS CONTRACT | 280,000.00 | 280,000.00 | 0.00 | 180,000.00 | 180,000.00 | 100,000.00 | 64.29% |
| 5645 | TRAVEL | | 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% |
| 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% |
| 5649 | UTILITIES | 1,248.00 | 1,248.00 | 0.00 | 0.00 | 0.00 | 1,248.00 | 0.00% |
| 5650 | ENVIRONMENTAL CONTRACTUAL SE | 283,375.00 | 283,375.00 | 0.00 | 0.00 | 0.00 | 283,375.00 | 0.00% |
| 5653 | INTERNAL SERVICE | 300.00 | 272.54 | 0.00 | 72.04 | 72.04 | 200.50 | 26.43% |
| 5658 | BANKING FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5659 | PROFESSIONAL SERVICE | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00% |
| | | $711,523.00 | $711,495.54 | $398.77 | $180,072.04 | $180,470.81 | $531,024.73 | 25.36% |
| | Department Totals: | $1,246,149.23 | $1,244,250.69 | $51,221.44 | $181,794.24 | $233,015.68 | $1,011,235.01 | 18.73% |

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JULY 2016

## (92) Director

**Personnel Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5101 | SALARIES-REGULAR EMPLOYEES | 811,620.00 | 811,620.00 | 90,252.00 | 0.00 | 90,252.00 | 721,368.00 | 11.12% |
| 5103 | SALARIES-NEW EMPLOYEES | | 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% |
| 5136 | FICA | 64,172.66 | 64,172.66 | 6,865.64 | 0.00 | 6,865.64 | 57,307.02 | 10.70% |
| 5137 | MEDICAL INSURANCE | 55,168.00 | 55,168.00 | 6,365.52 | 0.00 | 6,365.52 | 48,802.48 | 11.54% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 116,142.80 | 116,142.80 | 11,290.88 | 0.00 | 11,290.88 | 104,851.92 | 9.72% |
| 5142 | LIFE INSURANCE | 3,554.90 | 3,554.90 | 237.63 | 0.00 | 237.63 | 3,317.27 | 6.68% |
| 5143 | UNEMPLOYMENT COMPENSATION | 136.00 | 136.00 | | 0.00 | | 136.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 1,774.53 | 1,774.53 | | 0.00 | | 1,774.53 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 4,776.00 | 4,776.00 | | 0.00 | | 4,776.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 2,056.00 | 2,056.00 | | 0.00 | | 2,056.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 14,664.00 | 14,664.00 | 2,115.00 | 0.00 | 2,115.00 | 12,549.00 | 14.42% |
| 5160 | SALARY INCREASE | 12,174.30 | 12,174.30 | | 0.00 | | 12,174.30 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 400.00 | 400.00 | | 0.00 | | 400.00 | 0.00% |
| | | $1,086,639.18 | $1,086,639.18 | $117,126.67 | $0.00 | $117,126.67 | $969,512.51 | 10.78% |

**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 | 13,000.00 | 10,578.78 | 0.00 | 512.95 | 512.95 | 10,065.83 | 4.85% |
| 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 | 30.99 | 0.00 | 0.00 | 0.00 | 30.99 | 0.00% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | 3,000.00 | 3,000.00 | 55.96 | 0.00 | 55.96 | 2,944.04 | 1.87% |
| | | $16,100.00 | $13,609.77 | $55.96 | $512.95 | $568.91 | $13,040.86 | 4.18% |

**Rental and Non-Capital Leases**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5335 | OFFICE AND COMPUTER RENTALS/L | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| | | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (92) Director

**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 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| | | $500.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | 0.00% |

**Capital Assets**

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

**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 | 1,250.00 | 1,250.00 | 422.61 | 0.00 | 422.61 | 827.39 | 33.81% |
| 5636 | COMMUNICATION CONTRACTUAL SE | 33,500.00 | 33,500.00 | 115.84 | 0.00 | 115.84 | 33,384.16 | 0.35% |
| 5637 | PUBLIC HEALTH AND SAFETY CONT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5645 | TRAVEL | 148,210.00 | 148,210.00 | 5,629.16 | 0.00 | 5,629.16 | 142,580.84 | 3.80% |
| 5646 | EDUCATION AND TRAINING CONTRA | 124,998.00 | 124,998.00 | 3,856.00 | 0.00 | 3,856.00 | 121,142.00 | 3.08% |
| 5647 | TRANSPORTATION | 500.00 | 500.00 | 150.53 | 0.00 | 150.53 | 349.47 | 30.11% |
| 5648 | MEMBERSHIP FEES | 207,479.00 | 207,479.00 | 1,565.00 | 1,775.00 | 3,340.00 | 204,139.00 | 1.61% |
| 5653 | INTERNAL SERVICE | 500.00 | 450.29 | 0.00 | 0.00 | 0.00 | 450.29 | 0.00% |
| 5659 | PROFESSIONAL SERVICE | 10,000.00 | 10,000.00 | 50.51 | 0.00 | 50.51 | 9,949.49 | 0.51% |
| 5668 | LOBBYING - CONTRACTUAL SERVIC | 319,500.00 | 319,500.00 | 0.00 | 0.00 | 0.00 | 319,500.00 | 0.00% |
| | | $845,937.00 | $845,887.29 | $11,789.65 | $1,775.00 | $13,564.65 | $832,322.64 | 1.60% |
| | Department Totals: | $1,954,176.18 | $1,951,636.24 | $128,972.28 | $2,287.95 | $131,260.23 | $1,820,376.01 | 6.73% |

## (93) Public Relations

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | | |
| 5101 | SALARIES-REGULAR EMPLOYEES | 192,402.00 | 192,402.00 | 21,378.00 | 0.00 | 21,378.00 | 171,024.00 | 11.11% |
| 5103 | SALARIES-NEW EMPLOYEES | | 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% |
| 5136 | FICA | 16,167.21 | 16,167.21 | 1,666.68 | 0.00 | 1,666.68 | 14,500.53 | 10.31% |
| 5137 | MEDICAL INSURANCE | 20,688.00 | 20,688.00 | 2,387.07 | 0.00 | 2,387.07 | 18,300.93 | 11.54% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 27,532.73 | 27,532.73 | 2,674.38 | 0.00 | 2,674.38 | 24,858.35 | 9.71% |
| 5142 | LIFE INSURANCE | 842.72 | 842.72 | 95.37 | 0.00 | 95.37 | 747.35 | 11.32% |
| 5143 | UNEMPLOYMENT COMPENSATION | 51.00 | 51.00 | | 0.00 | | 51.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 525.50 | 525.50 | | 0.00 | | 525.50 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 1,791.00 | 1,791.00 | | 0.00 | | 1,791.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 771.00 | 771.00 | | 0.00 | | 771.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 10,998.00 | 10,998.00 | 1,269.00 | 0.00 | 1,269.00 | 9,729.00 | 11.54% |
| 5160 | SALARY INCREASE | 2,886.03 | 2,886.03 | | 0.00 | | 2,886.03 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 5,050.00 | 5,050.00 | 533.10 | 0.00 | 533.10 | 4,516.90 | 10.56% |
| | | $279,705.19 | $279,705.19 | $30,003.60 | $0.00 | $30,003.60 | $249,701.59 | 10.73% |
| **Materials and Supplies** | | | | | | | | |
| 5235 | OFFICE AND COMPUTER SUPPLIES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00% |
| 5236 | COMMUNICATIONS SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | 25,000.00 | 25,000.00 | 0.00 | 4,193.25 | 4,193.25 | 20,806.75 | 16.77% |
| | | $27,000.00 | $27,000.00 | $0.00 | $4,193.25 | $4,193.25 | $22,806.75 | 15.53% |
| **Rental and Non-Capital Leases** | | | | | | | | |
| 5346 | EDUCATION AND TRAINING RENTAL | | 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 | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(93) Public Relations** | | | | | | | | |
| | | | $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% |
| **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% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| 5636 | COMMUNICATION CONTRACTUAL SE | | 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% |
| 5646 | EDUCATION AND TRAINING CONTRA | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00% |
| 5647 | TRANSPORTATION | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 5648 | MEMBERSHIP FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5653 | INTERNAL SERVICE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 5659 | PROFESSIONAL SERVICE | 578,200.00 | 578,200.00 | 19,906.41 | 125,000.00 | 144,906.41 | 433,293.59 | 25.06% |
| | | $582,100.00 | $582,100.00 | $19,906.41 | $125,000.00 | $144,906.41 | $437,193.59 | 24.89% |
| | Department Totals: | $888,805.19 | $888,805.19 | $49,910.01 | $129,193.25 | $179,103.26 | $709,701.93 | 20.15% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(94) Legal** | | | | | | | | |
| **Personnel Services** | | | | | | | | |
| 5101 | SALARIES-REGULAR EMPLOYEES | 40,122.00 | 40,122.00 | 4,524.00 | 0.00 | 4,524.00 | 35,598.00 | 11.28% |
| 5103 | SALARIES-NEW EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5136 | FICA | 3,395.82 | 3,395.82 | 363.51 | 0.00 | 363.51 | 3,032.31 | 10.70% |
| 5137 | MEDICAL INSURANCE | 6,896.00 | 6,896.00 | 795.69 | 0.00 | 795.69 | 6,100.31 | 11.54% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 5,741.46 | 5,741.46 | 565.95 | 0.00 | 565.95 | 5,175.51 | 9.86% |
| 5142 | LIFE INSURANCE | 175.73 | 175.73 | 20.40 | 0.00 | 20.40 | 155.33 | 11.61% |
| 5143 | UNEMPLOYMENT COMPENSATION | 17.00 | 17.00 | | 0.00 | | 17.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 145.15 | 145.15 | | 0.00 | | 145.15 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 597.00 | 597.00 | | 0.00 | | 597.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 257.00 | 257.00 | | 0.00 | | 257.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 3,666.00 | 3,666.00 | 423.00 | 0.00 | 423.00 | 3,243.00 | 11.54% |
| 5160 | SALARY INCREASE | 601.83 | 601.83 | | 0.00 | | 601.83 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $61,615.00 | $61,615.00 | $6,692.55 | $0.00 | $6,692.55 | $54,922.45 | 10.86% |
| **Materials and Supplies** | | | | | | | | |
| 5235 | OFFICE AND COMPUTER SUPPLIES | 3,500.00 | 1,566.94 | -121.82 | 0.00 | -121.82 | 1,688.76 | -7.77% |
| 5236 | COMMUNICATIONS SUPPLIES | | 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% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 30.00 | 21.37 | 0.00 | 0.00 | 0.00 | 21.37 | 0.00% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | 22,803.92 | 22,803.92 | 0.00 | 0.00 | 0.00 | 22,803.92 | 0.00% |
| | | $26,333.92 | $24,392.23 | ($121.82) | $0.00 | ($121.82) | $24,514.05 | -0.50% |
| **Rental and Non-Capital Leases** | | | | | | | | |
| 5335 | OFFICE AND COMPUTER RENTALS/L | 2,448.00 | 2,448.00 | 0.00 | 0.00 | 0.00 | 2,448.00 | 0.00% |
| | | $2,448.00 | $2,448.00 | $0.00 | $0.00 | $0.00 | $2,448.00 | 0.00% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (94) Legal

**Non-Capital Equipment**

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

**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 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |

**Contractual and Other Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5635 | OFFICE AND COMPUTER CONTRACT | 5,590.00 | 5,590.00 | 0.00 | 0.00 | 0.00 | 5,590.00 | 0.00% |
| 5645 | TRAVEL | | 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% |
| 5647 | TRANSPORTATION | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00% |
| 5648 | MEMBERSHIP FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5653 | INTERNAL SERVICE | 405,429.00 | 405,412.99 | 0.00 | 0.00 | 0.00 | 405,412.99 | 0.00% |
| 5660 | LEGAL SERVICE | 550,000.00 | 550,000.00 | 461.25 | 0.00 | 461.25 | 549,538.75 | 0.08% |
| 5663 | SURETY BOND PREMIUMS AND INSU | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| | | $961,839.00 | $961,822.99 | $461.25 | $0.00 | $461.25 | $961,361.74 | 0.05% |
| | Department Totals: | $1,052,235.92 | $1,050,278.22 | $7,031.98 | $0.00 | $7,031.98 | $1,043,246.24 | 0.67% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (95) Properties

**Personnel Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5101 | SALARIES-REGULAR EMPLOYEES | 564,435.00 | 564,435.00 | 51,701.10 | 0.00 | 51,701.10 | 512,733.90 | 9.16% |
| 5103 | SALARIES-NEW EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5136 | FICA | 46,631.46 | 46,631.46 | 4,094.67 | 0.00 | 4,094.67 | 42,536.79 | 8.78% |
| 5137 | MEDICAL INSURANCE | 68,960.00 | 68,960.00 | 6,365.52 | 0.00 | 6,365.52 | 62,594.48 | 9.23% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 80,770.65 | 80,770.65 | 6,467.79 | 0.00 | 6,467.79 | 74,302.86 | 8.01% |
| 5142 | LIFE INSURANCE | 2,472.23 | 2,472.23 | 227.97 | 0.00 | 227.97 | 2,244.26 | 9.22% |
| 5143 | UNEMPLOYMENT COMPENSATION | 170.00 | 170.00 | | 0.00 | | 170.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 1,655.54 | 1,655.54 | | 0.00 | | 1,655.54 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 5,970.00 | 5,970.00 | | 0.00 | | 5,970.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 2,570.00 | 2,570.00 | | 0.00 | | 2,570.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 36,660.00 | 36,660.00 | 3,384.00 | 0.00 | 3,384.00 | 33,276.00 | 9.23% |
| 5160 | SALARY INCREASE | 8,466.53 | 8,466.53 | | 0.00 | | 8,466.53 | 0.00% |
| | | $818,761.40 | $818,761.40 | $72,241.05 | $0.00 | $72,241.05 | $746,520.35 | 8.82% |

**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 | 6,000.00 | 3,264.83 | -224.17 | 43.92 | -180.25 | 3,445.08 | -5.52% |
| 5236 | COMMUNICATIONS SUPPLIES | | 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% |
| 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% |
| | | $56,000.00 | $3,264.83 | ($224.17) | $43.92 | ($180.25) | $3,445.08 | -5.52% |

**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 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 5382 | LAND and BUILDINGS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(95) Properties** | | | | | | | | |
| **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% |
| **Capital Assets** | | | | | | | | |
| 5537 | PUBLIC HEALTH AND SAFETY-CAPIT | | 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% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 2,200.00 | 2,200.00 | 704.84 | 0.00 | 704.84 | 1,495.16 | 32.04% |
| 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% |
| 5646 | EDUCATION AND TRAINING CONTRA | | 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% |
| 5649 | UTILITIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5653 | INTERNAL SERVICE | 1,000.00 | 816.39 | 0.00 | 144.08 | 144.08 | 672.31 | 17.65% |
| 5659 | PROFESSIONAL SERVICE | 104,500.00 | 104,500.00 | 769.89 | 100,000.00 | 100,769.89 | 3,730.11 | 96.43% |
| 5660 | LEGAL SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5661 | TAXES AND LICENSES | 95,200.00 | 95,200.00 | 0.00 | 0.00 | 0.00 | 95,200.00 | 0.00% |
| 5663 | SURETY BOND PREMIUMS AND INSU | 1,938,800.00 | 1,938,800.00 | 0.00 | 0.00 | 0.00 | 1,938,800.00 | 0.00% |
| | | $2,161,800.00 | $2,161,616.39 | $1,474.73 | $100,144.08 | $101,618.81 | $2,059,997.58 | 4.70% |
| | Department Totals: | $3,041,561.40 | $2,988,642.62 | $73,491.61 | $100,188.00 | $173,679.61 | $2,814,963.01 | 5.81% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % 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 | 312,822.00 | 312,822.00 | 29,091.00 | 0.00 | 29,091.00 | 283,731.00 | 9.30% |
| 5103 | SALARIES-NEW EMPLOYEES | | 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% |
| 5136 | FICA | 25,692.09 | 25,692.09 | 2,313.43 | 0.00 | 2,313.43 | 23,378.66 | 9.00% |
| 5137 | MEDICAL INSURANCE | 34,480.00 | 34,480.00 | 3,182.76 | 0.00 | 3,182.76 | 31,297.24 | 9.23% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 44,764.83 | 44,764.83 | 3,639.27 | 0.00 | 3,639.27 | 41,125.56 | 8.13% |
| 5142 | LIFE INSURANCE | 1,370.16 | 1,370.16 | 129.54 | 0.00 | 129.54 | 1,240.62 | 9.45% |
| 5143 | UNEMPLOYMENT COMPENSATION | 85.00 | 85.00 | | 0.00 | | 85.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 866.03 | 866.03 | | 0.00 | | 866.03 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 2,985.00 | 2,985.00 | | 0.00 | | 2,985.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 1,285.00 | 1,285.00 | | 0.00 | | 1,285.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 18,330.00 | 18,330.00 | 1,692.00 | 0.00 | 1,692.00 | 16,638.00 | 9.23% |
| 5160 | SALARY INCREASE | 4,692.33 | 4,692.33 | | 0.00 | | 4,692.33 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $447,372.44 | $447,372.44 | $40,048.00 | $0.00 | $40,048.00 | $407,324.44 | 8.95% |

**Materials and Supplies**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5235 | OFFICE AND COMPUTER SUPPLIES | 4,000.00 | 2,249.08 | 0.00 | 109.28 | 109.28 | 2,139.80 | 4.86% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | | 500.00 | 0.00 | 487.50 | 487.50 | 12.50 | 97.50% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0.00% |
| 5250 | ENVIRONMENTAL SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| | | $12,100.00 | $10,849.08 | $0.00 | $596.78 | $596.78 | $10,252.30 | 5.50% |

**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% |
| 5350 | ENVIRONMENTAL RENTALS/LEASES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(96) Environmental and Employee Safety** | | | | | | | | |
| | | $2,500.00 | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | 0.00% |
| **Non-Capital Equipment** | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 5437 | PUBLIC HEALTH AND SAFETY EQUIP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5450 | ENVIRONMENTAL EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| | | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| **Capital Assets** | | | | | | | | |
| 5550 | ENVIRONMENTAL-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% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00% |
| 5645 | TRAVEL | | 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% |
| 5647 | TRANSPORTATION | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 5648 | MEMBERSHIP FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5649 | UTILITIES | 460,000.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 460,000.00 | 0.00% |
| 5650 | ENVIRONMENTAL CONTRACTUAL SE | 530,050.00 | 530,050.00 | 5,228.74 | 50,811.00 | 56,039.74 | 474,010.26 | 10.57% |
| 5653 | INTERNAL SERVICE | 500.00 | 454.45 | 0.00 | 0.00 | 0.00 | 454.45 | 0.00% |
| | | $1,013,050.00 | $1,013,004.45 | $5,228.74 | $50,811.00 | $56,039.74 | $956,964.71 | 5.53% |
| | Department Totals: | $1,495,022.44 | $1,493,725.97 | $45,276.74 | $51,407.78 | $96,684.52 | $1,397,041.45 | 6.47% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

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

**Personnel Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5101 | SALARIES-REGULAR EMPLOYEES | 1,109,781.00 | 1,109,781.00 | 119,534.92 | 0.00 | 119,534.92 | 990,246.08 | 10.77% |
| 5103 | SALARIES-NEW EMPLOYEES | 31,563.00 | 31,563.00 | | 0.00 | | 31,563.00 | 0.00% |
| 5111 | SALARIES TEMPORARY EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5112 | SALARIES-PER PERFORMANCE EMP | 3,816.00 | 3,816.00 | | 0.00 | | 3,816.00 | 0.00% |
| 5136 | FICA | 95,441.26 | 95,441.26 | 9,413.18 | 0.00 | 9,413.18 | 86,028.08 | 9.86% |
| 5137 | MEDICAL INSURANCE | 158,608.00 | 158,608.00 | 16,974.72 | 0.00 | 16,974.72 | 141,633.28 | 10.70% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 163,326.30 | 163,326.30 | 14,945.05 | 0.00 | 14,945.05 | 148,381.25 | 9.15% |
| 5142 | LIFE INSURANCE | 4,999.09 | 4,999.09 | 536.18 | 0.00 | 536.18 | 4,462.91 | 10.73% |
| 5143 | UNEMPLOYMENT COMPENSATION | 391.00 | 391.00 | | 0.00 | | 391.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 3,611.68 | 3,611.68 | | 0.00 | | 3,611.68 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 13,731.00 | 13,731.00 | | 0.00 | | 13,731.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 5,911.00 | 5,911.00 | | 0.00 | | 5,911.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 84,318.00 | 84,318.00 | 8,460.00 | 0.00 | 8,460.00 | 75,858.00 | 10.03% |
| 5160 | SALARY INCREASE | 17,120.16 | 17,120.16 | | 0.00 | | 17,120.16 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 1,000.00 | 1,000.00 | | 0.00 | | 1,000.00 | 0.00% |
| | | $1,693,617.48 | $1,693,617.48 | $169,864.05 | $0.00 | $169,864.05 | $1,523,753.43 | 10.03% |

**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 | 39,641.92 | 3.56 | 8,000.00 | 8,003.56 | 31,638.36 | 20.19% |
| 5236 | COMMUNICATIONS SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 500.00 | 109.22 | 0.00 | 0.00 | 0.00 | 109.22 | 0.00% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 1,000.00 | 869.48 | 0.00 | 0.00 | 0.00 | 869.48 | 0.00% |
| 5239 | FLEET SUPPLIES | | 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% |
| | | $51,500.00 | $40,620.62 | $3.56 | $8,000.00 | $8,003.56 | $32,617.06 | 19.70% |

**Rental and Non-Capital Leases**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(97) Finance/Acct/Audit/Ord/Govt Affairs** | | | | | | | | |
| 5335 | OFFICE AND COMPUTER RENTALS/L | 11,000.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 0.00% |
| 5336 | COMMUNICATION RENTALS/LEASES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $11,000.00 | $10,700.00 | $0.00 | $0.00 | $0.00 | $10,700.00 | 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% |
| **Capital Assets** | | | | | | | | |
| 5535 | OFFICE AND COMPUTER CAPITAL A | | 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% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 5636 | COMMUNICATION CONTRACTUAL SE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5638 | FACILITY AND GROUNDS CONTRACT | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00% |
| 5645 | TRAVEL | | 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% |
| 5647 | TRANSPORTATION | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 5648 | MEMBERSHIP FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5653 | INTERNAL SERVICE | 1,400,000.00 | 1,399,672.37 | 0.00 | 0.00 | 0.00 | 1,399,672.37 | 0.00% |
| 5658 | BANKING FEES | 350,000.00 | 350,000.00 | 9.06 | 0.00 | 9.06 | 349,990.94 | 0.00% |
| 5659 | PROFESSIONAL SERVICE | 500,000.00 | 500,000.00 | 392.17 | 300,000.00 | 300,392.17 | 199,607.83 | 60.08% |
| 5661 | TAXES AND LICENSES | 6,397,728.00 | 6,397,728.00 | 0.00 | 0.00 | 0.00 | 6,397,728.00 | 0.00% |
| 5663 | SURETY BOND PREMIUMS AND INSU | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| | | $9,402,428.00 | $9,402,100.37 | $401.23 | $300,000.00 | $300,401.23 | $9,101,699.14 | 3.20% |
| **Debt Service & Special Extraordonary** | | | | | | | | |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(97) Finance/Acct/Audit/Ord/Govt Affairs** | | | | | | | | |
| 5755 | PRINCIPAL PAYMENT | 40,475,000.00 | 40,475,000.00 | 3,372,916.77 | 0.00 | 3,372,916.77 | 37,102,083.23 | 8.33% |
| 5756 | INTEREST PAYMENT | 34,512,625.00 | 34,512,625.00 | 2,876,052.17 | 0.00 | 2,876,052.17 | 31,636,572.83 | 8.33% |
| 5757 | ADMINISTRATIVE FEES | 75,000.00 | 75,000.00 | 5,000.00 | 0.00 | 5,000.00 | 70,000.00 | 6.67% |
| | | $75,062,625.00 | $75,062,625.00 | $6,253,968.94 | $0.00 | $6,253,968.94 | $68,808,656.06 | 8.33% |
| | Department Totals: | $86,221,170.48 | $86,209,663.47 | $6,424,237.78 | $308,000.00 | $6,732,237.78 | $79,477,425.69 | 7.81% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (98) Operations & Maintenance

**Personnel Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5101 | SALARIES-REGULAR EMPLOYEES | 404,946.00 | 404,946.00 | 39,129.00 | 0.00 | 39,129.00 | 365,817.00 | 9.66% |
| 5103 | SALARIES-NEW EMPLOYEES | 43,335.00 | 43,335.00 | | 0.00 | | 43,335.00 | 0.00% |
| 5136 | FICA | 36,439.64 | 36,439.64 | 2,959.41 | 0.00 | 2,959.41 | 33,480.23 | 8.12% |
| 5137 | MEDICAL INSURANCE | 48,272.00 | 48,272.00 | 3,978.45 | 0.00 | 3,978.45 | 44,293.55 | 8.24% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 64,149.01 | 64,149.01 | 4,895.01 | 0.00 | 4,895.01 | 59,254.00 | 7.63% |
| 5142 | LIFE INSURANCE | 1,963.47 | 1,963.47 | 174.42 | 0.00 | 174.42 | 1,789.05 | 8.88% |
| 5143 | UNEMPLOYMENT COMPENSATION | 119.00 | 119.00 | | 0.00 | | 119.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 1,225.35 | 1,225.35 | | 0.00 | | 1,225.35 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 4,179.00 | 4,179.00 | | 0.00 | | 4,179.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 1,799.00 | 1,799.00 | | 0.00 | | 1,799.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5150 | EMPLOYEE CARFARE | 18,330.00 | 18,330.00 | 846.00 | 0.00 | 846.00 | 17,484.00 | 4.62% |
| 5160 | SALARY INCREASE | 6,724.21 | 6,724.21 | | 0.00 | | 6,724.21 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | 3,000.00 | 3,000.00 | 83.45 | 0.00 | 83.45 | 2,916.55 | 2.78% |
| | | $634,481.69 | $634,481.69 | $52,065.74 | $0.00 | $52,065.74 | $582,415.95 | 8.21% |

**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 | 3,000.00 | 2,013.09 | 0.00 | 0.00 | 0.00 | 2,013.09 | 0.00% |
| 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 | 9,650.00 | 9,365.86 | 0.00 | 1,505.64 | 1,505.64 | 7,860.22 | 16.08% |
| 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% |
| 5246 | EDUCATION AND TRAINING SUPPLIE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $14,150.00 | $12,378.95 | $0.00 | $1,505.64 | $1,505.64 | $10,873.31 | 12.16% |

**Rental and Non-Capital Leases**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5335 | OFFICE AND COMPUTER RENTALS/L | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00% |
| 5336 | COMMUNICATION RENTALS/LEASES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(98) Operations & Maintenance** | | | | | | | | |
| 5337 | PUBLIC HEALTH AND SAFETY RENTA | | 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% |
| | | $6,000.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | 0.00% |
| **Non-Capital Equipment** | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | | 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% |
| 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% |
| **Capital Assets** | | | | | | | | |
| 5535 | OFFICE AND COMPUTER CAPITAL A | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5536 | COMMUNICATION-CAPITAL ASSETS | | 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% |
| 5580 | CAPITAL LEASES | 15,332.60 | 15,332.60 | 0.00 | 0.00 | 0.00 | 15,332.60 | 0.00% |
| | | $15,332.60 | $15,332.60 | $0.00 | $0.00 | $0.00 | $15,332.60 | 0.00% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 28,703.00 | 26,866.00 | 22,185.00 | 0.00 | 22,185.00 | 4,681.00 | 82.58% |
| 5636 | COMMUNICATION CONTRACTUAL SE | 445,415.00 | 445,415.00 | 12,821.11 | 999.00 | 13,820.11 | 431,594.89 | 3.10% |
| 5637 | PUBLIC HEALTH AND SAFETY CONT | 417,417.00 | 417,417.00 | 0.00 | 417,417.00 | 417,417.00 | 0.00 | 100.00% |
| 5638 | FACILITY AND GROUNDS CONTRACT | | 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% |
| 5646 | EDUCATION AND TRAINING CONTRA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5647 | TRANSPORTATION | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 5648 | MEMBERSHIP FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5653 | INTERNAL SERVICE | 750.00 | 728.51 | 0.00 | 0.00 | 0.00 | 728.51 | 0.00% |
| | | $892,585.00 | $890,726.51 | $35,006.11 | $418,416.00 | $453,422.11 | $437,304.40 | 50.90% |

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|

## (98) Operations & Maintenance

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Department Totals: | $1,562,549.29 | $1,558,919.75 | $87,071.85 | $419,921.64 | $506,993.49 | $1,051,926.26 | 32.52% |

## (99) Human Resources

**Personnel Services**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5101 | SALARIES-REGULAR EMPLOYEES | 186,840.00 | 186,840.00 | 22,100.00 | 0.00 | 22,100.00 | 164,740.00 | 11.83% |
| 5103 | SALARIES-NEW EMPLOYEES | 37,800.00 | 37,800.00 | | 0.00 | | 37,800.00 | 0.00% |
| 5111 | SALARIES TEMPORARY EMPLOYEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 5112 | SALARIES-PER PERFORMANCE EMP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5136 | FICA | 18,564.53 | 18,564.53 | 1,751.98 | 0.00 | 1,751.98 | 16,812.55 | 9.44% |
| 5137 | MEDICAL INSURANCE | 27,584.00 | 27,584.00 | 2,652.30 | 0.00 | 2,652.30 | 24,931.70 | 9.62% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 32,145.98 | 32,145.98 | 2,764.70 | 0.00 | 2,764.70 | 29,381.28 | 8.60% |
| 5141 | TUITION REIMBURSEMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5142 | LIFE INSURANCE | 983.92 | 983.92 | 98.43 | 0.00 | 98.43 | 885.49 | 10.00% |
| 5143 | UNEMPLOYMENT COMPENSATION | 68.00 | 68.00 | | 0.00 | | 68.00 | 0.00% |
| 5144 | WORKMEN'S COMPENSATION-DISAB | 660.80 | 660.80 | | 0.00 | | 660.80 | 0.00% |
| 5145 | WORKMEN'S COMPENSATION-SETTL | 2,388.00 | 2,388.00 | | 0.00 | | 2,388.00 | 0.00% |
| 5146 | WORKMEN'S COMPENSATION-MEDI | 1,028.00 | 1,028.00 | | 0.00 | | 1,028.00 | 0.00% |
| 5147 | WORKMEN'S COMPENSATION-INSUR | 322,266.91 | 322,266.91 | 30,688.99 | 0.00 | 30,688.99 | 291,577.92 | 9.52% |
| 5150 | EMPLOYEE CARFARE | 14,664.00 | 14,664.00 | 1,410.00 | 0.00 | 1,410.00 | 13,254.00 | 9.62% |
| 5160 | SALARY INCREASE | 3,369.60 | 3,369.60 | | 0.00 | | 3,369.60 | 0.00% |
| 5172 | OVERTIME-REGULAR EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | $649,363.74 | $649,363.74 | $61,466.40 | $0.00 | $61,466.40 | $587,897.34 | 9.47% |

**Materials and Supplies**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| 5235 | OFFICE AND COMPUTER SUPPLIES | 1,200.00 | 865.01 | 0.00 | 0.00 | 0.00 | 865.01 | 0.00% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | | 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% |
| 5239 | FLEET SUPPLIES | | 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% |
| | | $1,200.00 | $865.01 | $0.00 | $0.00 | $0.00 | $865.01 | 0.00% |

**Rental and Non-Capital Leases**

| Acct | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 8.33% % of Budget Spent |
|---|---|---|---|---|---|---|---|---|
| **(99) Human Resources** | | | | | | | | |
| 5335 | OFFICE AND COMPUTER RENTALS/L | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| | | $2,500.00 | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | 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% |
| **Contractual and Other Services** | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 1,000.00 | 1,000.00 | 190.20 | 0.00 | 190.20 | 809.80 | 19.02% |
| 5645 | TRAVEL | | 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% |
| 5647 | TRANSPORTATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 5648 | MEMBERSHIP FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5653 | INTERNAL SERVICE | 300.00 | 284.66 | 0.00 | 224.20 | 224.20 | 60.46 | 78.76% |
| 5654 | HEALTH CARE SERVICES | 27,000.00 | 27,000.00 | 2,373.00 | 0.00 | 2,373.00 | 24,627.00 | 8.79% |
| 5659 | PROFESSIONAL SERVICE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| | | $39,300.00 | $39,284.66 | $2,563.20 | $224.20 | $2,787.40 | $36,497.26 | 7.10% |
| | Department Totals: | $692,363.74 | $692,013.41 | $64,029.60 | $224.20 | $64,253.80 | $627,759.61 | 9.29% |
| | Grand Totals | $170,521,529.57 | $170,521,529.57 | $10,755,130.94 | $18,827,263.41 | $29,582,394.35 | $140,939,135.22 | 17.35% |