

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,070,836.00	1,070,836.00	221,224.10	0.00	221,224.10	849,611.90	20.66%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	30,000.00	30,000.00		0.00		30,000.00	0.00%
5136	FICA	95,847.21	95,847.21	17,119.02	0.00	17,119.02	78,728.19	17.86%
5137	MEDICAL INSURANCE	158,148.00	158,148.00	29,846.20	0.00	29,846.20	128,301.80	18.87%
5138	EMPLOYEE RETIREMENT PLAN	168,442.50	168,442.50	30,716.10	0.00	30,716.10	137,726.40	18.24%
5142	LIFE INSURANCE	4,784.07	4,784.07	949.45	0.00	949.45	3,834.62	19.85%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,822.54	3,822.54		0.00		3,822.54	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	12,167.00	12,167.00		0.00		12,167.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	9,246.00	9,246.00		0.00		9,246.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	80,652.00	80,652.00	15,117.21	0.00	15,117.21	65,534.79	18.74%
5160	SALARY INCREASE	21,416.72	21,416.72		0.00		21,416.72	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	50,000.00	50,000.00	198.21	0.00	198.21	49,801.79	0.40%
		\$1,705,753.04	\$1,705,753.04	\$315,170.29	\$0.00	\$315,170.29	\$1,390,582.75	18.48%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	975.11	136.21	501.00	637.21	337.90	65.35%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	19,412.94	6,571.94	152.99	0.00	152.99	6,418.95	2.33%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	4,244.57	0.00	0.00	0.00	4,244.57	0.00%
5239	FLEET SUPPLIES	1,209,500.00	1,152,500.00	106,514.39	665,925.36	772,439.75	380,060.25	67.02%
5246	EDUCATION AND TRAINING SUPPLIE	7,208.00	7,208.00	0.00	0.00	0.00	7,208.00	0.00%
		\$1,257,070.94	\$1,171,499.62	\$106,803.59	\$666,426.36	\$773,229.95	\$398,269.67	66.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	0.00%
		\$16,100.00	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	810,700.00	810,700.00	0.00	6,599.00	6,599.00	804,101.00	0.81%
		\$844,700.00	\$844,700.00	\$0.00	\$6,599.00	\$6,599.00	\$838,101.00	0.78%
<u>Contractual and Other Services</u>								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	362,600.00	362,600.00	36,611.37	110,237.51	146,848.88	215,751.12	40.50%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	425.89	0.00	0.00	0.00	425.89	0.00%
		\$364,100.00	\$364,025.89	\$36,611.37	\$110,237.51	\$146,848.88	\$217,177.01	40.34%
Department Totals:		\$4,187,723.98	\$4,102,078.55	\$458,585.25	\$783,262.87	\$1,241,848.12	\$2,860,230.43	30.27%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,806,362.00	2,806,362.00	615,014.22	0.00	615,014.22	2,191,347.78	21.92%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	255,441.91	255,441.91	50,891.19	0.00	50,891.19	204,550.72	19.92%
5137	MEDICAL INSURANCE	488,196.00	488,196.00	100,948.16	0.00	100,948.16	387,247.84	20.68%
5138	EMPLOYEE RETIREMENT PLAN	441,440.81	441,440.81	86,057.04	0.00	86,057.04	355,383.77	19.49%
5142	LIFE INSURANCE	12,537.70	12,537.70	2,649.83	0.00	2,649.83	9,887.87	21.13%
5143	UNEMPLOYMENT COMPENSATION	1,207.00	1,207.00		0.00		1,207.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	11,175.95	11,175.95	4,530.13	0.00	4,530.13	6,645.82	40.53%
5145	WORKMEN'S COMPENSATION-SETTL	37,559.00	37,559.00		0.00		37,559.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	28,542.00	28,542.00		0.00		28,542.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	256,620.00	256,620.00	50,125.50	0.00	50,125.50	206,494.50	19.53%
5160	SALARY INCREASE	56,127.24	56,127.24		0.00		56,127.24	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	220,000.00	220,000.00	27,273.88	0.00	27,273.88	192,726.12	12.40%
		\$4,615,209.61	\$4,615,209.61	\$937,489.95	\$0.00	\$937,489.95	\$3,677,719.66	20.31%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,950.00	1,268.58	374.20	176.55	550.75	717.83	43.41%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	29,740.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	2,866,136.25	382,426.25	18,986.56	109,164.86	128,151.42	254,274.83	33.51%
5239	FLEET SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,909,826.25	\$383,694.83	\$19,360.76	\$109,341.41	\$128,702.17	\$254,992.66	33.54%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

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(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	4,999.00	4,999.00	0.00	4,196.10	4,196.10	802.90	83.94%
		\$4,999.00	\$4,999.00	\$0.00	\$4,196.10	\$4,196.10	\$802.90	83.94%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	32.72	0.00	32.72	967.28	3.27%
5638	FACILITY AND GROUNDS CONTRACT	400,000.00	400,000.00	2,085.99	400,000.00	402,085.99	-2,085.99	100.52%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5647	TRANSPORTATION	300.00	300.00	39.00	0.00	39.00	261.00	13.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$401,900.00	\$401,600.00	\$2,157.71	\$400,000.00	\$402,157.71	(\$557.71)	100.14%
Department Totals:		\$7,933,934.86	\$5,407,503.44	\$959,008.42	\$513,537.51	\$1,472,545.93	\$3,934,957.51	27.23%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,456,104.00	1,456,104.00	295,632.14	0.00	295,632.14	1,160,471.86	20.30%
5103	SALARIES-NEW EMPLOYEES	39,910.00	39,910.00		0.00		39,910.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	132,848.09	132,848.09	25,379.35	0.00	25,379.35	107,468.74	19.10%
5137	MEDICAL INSURANCE	261,288.00	261,288.00	48,188.39	0.00	48,188.39	213,099.61	18.44%
5138	EMPLOYEE RETIREMENT PLAN	235,323.00	235,323.00	41,070.27	0.00	41,070.27	194,252.73	17.45%
5142	LIFE INSURANCE	6,683.59	6,683.59	1,271.22	0.00	1,271.22	5,412.37	19.02%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,974.02	5,974.02		0.00		5,974.02	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	20,102.00	20,102.00		0.00		20,102.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	15,276.00	15,276.00		0.00		15,276.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	135,642.00	135,642.00	24,946.93	0.00	24,946.93	110,695.07	18.39%
5160	SALARY INCREASE	29,920.28	29,920.28		0.00		29,920.28	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	21,503.68	0.00	21,503.68	53,496.32	28.67%
		\$2,414,716.98	\$2,414,716.98	\$457,991.98	\$0.00	\$457,991.98	\$1,956,725.00	18.97%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,592.05	296.86	224.05	520.91	1,071.14	32.72%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,000.00	2,610.90	0.00	685.25	685.25	1,925.65	26.25%
5238	FACILITY AND GROUNDS SUPPLIES	303,000.00	116,190.95	23,658.83	67,827.28	91,486.11	24,704.84	78.74%
5239	FLEET SUPPLIES	1,200.00	280.52	0.00	0.00	0.00	280.52	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$332,200.00	\$120,674.42	\$23,955.69	\$68,736.58	\$92,692.27	\$27,982.15	76.81%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	313.74	942.26	1,256.00	2,104.00	37.38%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(72) Building Maintenance								
		\$3,360.00	\$3,360.00	\$313.74	\$942.26	\$1,256.00	\$2,104.00	37.38%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,000.00	5,000.00	6.46	0.00	6.46	4,993.54	0.13%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	646,440.00	646,440.00	66,308.46	163,417.86	229,726.32	416,713.68	35.54%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	370,000.00	370,000.00	22,624.97	0.00	22,624.97	347,375.03	6.11%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	25,444.64	204,555.36	230,000.00	30,000.00	88.46%
5653	INTERNAL SERVICE	250.00	98.04	0.00	0.00	0.00	98.04	0.00%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,281,690.00	\$1,281,538.04	\$114,384.53	\$367,973.22	\$482,357.75	\$799,180.29	37.64%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(72) Building Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Department Totals:	\$4,045,566.98	\$3,833,889.44	\$596,645.94	\$437,652.06	\$1,034,298.00	\$2,799,591.45	26.98%

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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,652,742.00	1,652,742.00	366,219.87	0.00	366,219.87	1,286,522.13	22.16%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	143,394.91	143,394.91	29,714.57	0.00	29,714.57	113,680.34	20.72%
5137	MEDICAL INSURANCE	213,156.00	213,156.00	44,769.30	0.00	44,769.30	168,386.70	21.00%
5138	EMPLOYEE RETIREMENT PLAN	259,976.30	259,976.30	52,624.25	0.00	52,624.25	207,352.05	20.24%
5142	LIFE INSURANCE	7,383.79	7,383.79	1,616.44	0.00	1,616.44	5,767.35	21.89%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,413.93	5,413.93	9,348.76	0.00	9,348.76	-3,934.83	172.68%
5145	WORKMEN'S COMPENSATION-SETTL	16,399.00	16,399.00		0.00		16,399.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	12,462.00	12,462.00		0.00		12,462.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	113,646.00	113,646.00	22,650.64	0.00	22,650.64	90,995.36	19.93%
5160	SALARY INCREASE	33,054.84	33,054.84		0.00		33,054.84	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	15,509.89	0.00	15,509.89	59,490.11	20.68%
		\$2,533,155.76	\$2,533,155.76	\$542,453.72	\$0.00	\$542,453.72	\$1,990,702.04	21.41%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,390.63	869.83	0.00	869.83	1,520.80	36.38%
5237	PUBLIC HEALTH AND SAFETY SUPPL	14,000.00	3,078.84	0.00	0.00	0.00	3,078.84	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	593,000.00	287,825.61	17,139.69	44,441.34	61,581.03	226,244.58	21.40%
5239	FLEET SUPPLIES	1,000.00	554.81	0.00	0.00	0.00	554.81	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
		\$614,000.00	\$294,849.89	\$18,009.52	\$44,441.34	\$62,450.86	\$232,399.03	21.18%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(73) Electrical Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	51,800.00	51,800.00	0.00	0.00	0.00	51,800.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$51,800.00	\$51,800.00	\$0.00	\$0.00	\$0.00	\$51,800.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	6,015,000.00	6,015,000.00	450,445.55	2,949,623.76	3,400,069.31	2,614,930.69	56.53%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,300,000.00	5,300,000.00	1,234,612.92	0.00	1,234,612.92	4,065,387.08	23.29%
5653	INTERNAL SERVICE	500.00	378.45	0.00	54.00	54.00	324.45	14.27%
		\$11,315,500.00	\$11,315,378.45	\$1,685,058.47	\$2,949,677.76	\$4,634,736.23	\$6,680,642.22	40.96%
Department Totals:		\$14,514,455.76	\$14,195,184.10	\$2,245,521.71	\$2,994,119.10	\$5,239,640.81	\$8,955,543.29	36.91%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	81,702.64	7,987.16	60,322.84	68,310.00	13,392.64	83.61%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	120,178.27	15,741.01	69,674.83	85,415.84	34,762.43	71.07%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,696,073.74	332,140.59	1,309,265.03	1,641,405.62	2,054,668.12	44.41%
5239	FLEET SUPPLIES	0.00	70,214.45	5,057.87	26,012.70	31,070.57	39,143.88	44.25%
		\$0.00	\$3,968,169.10	\$360,926.63	\$1,465,275.40	\$1,826,202.03	\$2,141,967.07	46.02%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5653	INTERNAL SERVICE	0.00	3,076.53	0.00	1,138.60	1,138.60	1,937.93	37.01%
		\$0.00	\$3,076.53	\$0.00	\$1,138.60	\$1,138.60	\$1,937.93	37.01%
Department Totals:		\$0.00	\$3,971,245.63	\$360,926.63	\$1,466,414.00	\$1,827,340.63	\$2,143,905.00	46.01%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,285,284.00	1,285,284.00	271,260.75	0.00	271,260.75	1,014,023.25	21.11%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	120,178.40	120,178.40	22,934.23	0.00	22,934.23	97,244.17	19.08%
5137	MEDICAL INSURANCE	309,420.00	309,420.00	59,956.86	0.00	59,956.86	249,463.14	19.38%
5138	EMPLOYEE RETIREMENT PLAN	202,175.20	202,175.20	37,368.45	0.00	37,368.45	164,806.75	18.48%
5142	LIFE INSURANCE	5,742.13	5,742.13	1,145.17	0.00	1,145.17	4,596.96	19.94%
5143	UNEMPLOYMENT COMPENSATION	765.00	765.00		0.00		765.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,466.61	6,466.61		0.00		6,466.61	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	23,805.00	23,805.00		0.00		23,805.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	18,090.00	18,090.00		0.00		18,090.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	164,970.00	164,970.00	30,375.43	0.00	30,375.43	134,594.57	18.41%
5160	SALARY INCREASE	25,705.68	25,705.68		0.00		25,705.68	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	95,000.00	95,000.00	10,887.47	0.00	10,887.47	84,112.53	11.46%
		\$2,257,602.02	\$2,257,602.02	\$433,928.36	\$0.00	\$433,928.36	\$1,823,673.66	19.22%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,125.72	7.78	0.00	7.78	4,117.94	0.19%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,200.00	3,446.26	23.00	0.00	23.00	3,423.26	0.67%
5238	FACILITY AND GROUNDS SUPPLIES	550,000.00	14,547.96	0.00	0.00	0.00	14,547.96	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	0.00%
		\$570,500.00	\$22,419.94	\$30.78	\$0.00	\$30.78	\$22,389.16	0.14%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	338.34	0.66	339.00	2,161.00	13.56%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(76) Custodial Department								
		\$2,500.00	\$2,500.00	\$338.34	\$0.66	\$339.00	\$2,161.00	13.56%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	14.74	0.00	14.74	985.26	1.47%
5638	FACILITY AND GROUNDS CONTRACT	2,465,000.00	2,465,000.00	185,551.14	2,121,273.86	2,306,825.00	158,175.00	93.58%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	298.66	0.00	0.00	0.00	298.66	0.00%
		\$2,466,500.00	\$2,466,298.66	\$185,565.88	\$2,121,273.86	\$2,306,839.74	\$159,458.92	93.53%
Department Totals:		\$5,307,102.02	\$4,758,820.62	\$619,863.36	\$2,121,274.52	\$2,741,137.88	\$2,017,682.74	57.60%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,959,828.00	1,959,828.00	397,564.28	0.00	397,564.28	1,562,263.72	20.29%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	169,906.50	169,906.50	32,891.75	0.00	32,891.75	137,014.75	19.36%
5137	MEDICAL INSURANCE	254,412.00	254,412.00	49,246.23	0.00	49,246.23	205,165.77	19.36%
5138	EMPLOYEE RETIREMENT PLAN	308,280.91	308,280.91	57,058.86	0.00	57,058.86	251,222.05	18.51%
5142	LIFE INSURANCE	8,755.73	8,755.73	1,742.66	0.00	1,742.66	7,013.07	19.90%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,445.79	6,445.79	10,975.84	0.00	10,975.84	-4,530.05	170.28%
5145	WORKMEN'S COMPENSATION-SETTL	19,573.00	19,573.00		0.00		19,573.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	14,874.00	14,874.00		0.00		14,874.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	131,976.00	131,976.00	24,191.57	0.00	24,191.57	107,784.43	18.33%
5160	SALARY INCREASE	39,196.56	39,196.56		0.00		39,196.56	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	90,000.00	90,000.00	21,016.86	0.00	21,016.86	68,983.14	23.35%
		\$3,003,877.48	\$3,003,877.48	\$594,688.05	\$0.00	\$594,688.05	\$2,409,189.43	19.80%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,810.12	0.00	602.73	602.73	7,207.39	7.72%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,100.00	6,198.55	472.85	0.00	472.85	5,725.70	7.63%
5238	FACILITY AND GROUNDS SUPPLIES	375,000.00	285,093.87	23,309.95	77,805.13	101,115.08	183,978.79	35.47%
5239	FLEET SUPPLIES	1,000.00	459.11	0.00	0.00	0.00	459.11	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$407,097.00	\$299,561.65	\$23,782.80	\$78,407.86	\$102,190.66	\$197,370.99	34.11%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	112.67	1,425.16	1,537.83	1,962.17	43.94%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(77) Climate Control East/West								
		\$3,500.00	\$3,500.00	\$112.67	\$1,425.16	\$1,537.83	\$1,962.17	43.94%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
		\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	17.14	0.00	17.14	482.86	3.43%
5638	FACILITY AND GROUNDS CONTRACT	479,500.00	479,500.00	22,139.92	217,806.02	239,945.94	239,554.06	50.04%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,700,000.00	1,700,000.00	42,235.24	562,878.25	605,113.49	1,094,886.51	35.59%
5653	INTERNAL SERVICE	300.00	161.71	0.00	0.00	0.00	161.71	0.00%
		\$2,180,300.00	\$2,180,161.71	\$64,392.30	\$780,684.27	\$845,076.57	\$1,335,085.14	38.76%
Department Totals:		\$5,644,274.48	\$5,536,600.84	\$682,975.82	\$860,517.29	\$1,543,493.11	\$3,993,107.72	27.88%

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BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	314,418.00	314,418.00	69,469.71	0.00	69,469.71	244,948.29	22.09%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	26,627.23	26,627.23	5,720.84	0.00	5,720.84	20,906.39	21.48%
5137	MEDICAL INSURANCE	48,132.00	48,132.00	10,446.17	0.00	10,446.17	37,685.83	21.70%
5138	EMPLOYEE RETIREMENT PLAN	49,457.95	49,457.95	9,677.09	0.00	9,677.09	39,780.86	19.57%
5142	LIFE INSURANCE	1,404.69	1,404.69	310.64	0.00	310.64	1,094.05	22.11%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,149.02	1,149.02		0.00		1,149.02	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,703.00	3,703.00		0.00		3,703.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,814.00	2,814.00		0.00		2,814.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	5,569.50	0.00	5,569.50	20,092.50	21.70%
5160	SALARY INCREASE	6,288.36	6,288.36		0.00		6,288.36	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,700.00	1,700.00		0.00		1,700.00	0.00%
		\$481,475.26	\$481,475.26	\$101,193.95	\$0.00	\$101,193.95	\$380,281.31	21.02%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	1,091.07	129.83	0.00	129.83	961.24	11.90%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,500.00	489.60	0.00	0.00	0.00	489.60	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,900.00	1,341.99	25.00	0.00	25.00	1,316.99	1.86%
5239	FLEET SUPPLIES	50.00	48.67	0.00	0.00	0.00	48.67	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,450.00	\$2,971.33	\$154.83	\$0.00	\$154.83	\$2,816.50	5.21%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	333.36	1,167.64	1,501.00	1,699.00	46.91%

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AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	1,416.18	0.00	1,416.18	6,583.82	17.70%
		\$11,200.00	\$11,200.00	\$1,749.54	\$1,167.64	\$2,917.18	\$8,282.82	26.05%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,200.00	4,200.00	323.08	0.00	323.08	3,876.92	7.69%
5638	FACILITY AND GROUNDS CONTRACT	3,000.00	3,000.00	1,932.20	0.00	1,932.20	1,067.80	64.41%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	120.00	67.45	0.00	0.00	0.00	67.45	0.00%
		\$7,320.00	\$7,267.45	\$2,255.28	\$0.00	\$2,255.28	\$5,012.17	31.03%
Department Totals:		\$510,445.26	\$502,914.04	\$105,353.60	\$1,167.64	\$106,521.24	\$396,392.80	21.18%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	818,246.00	818,246.00	180,988.35	0.00	180,988.35	637,257.65	22.12%
5103	SALARIES-NEW EMPLOYEES	41,730.00	41,730.00		0.00		41,730.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	70,227.12	70,227.12	14,239.84	0.00	14,239.84	55,987.28	20.28%
5137	MEDICAL INSURANCE	82,512.00	82,512.00	16,415.41	0.00	16,415.41	66,096.59	19.89%
5138	EMPLOYEE RETIREMENT PLAN	135,274.20	135,274.20	25,211.64	0.00	25,211.64	110,062.56	18.64%
5142	LIFE INSURANCE	3,842.03	3,842.03	805.46	0.00	805.46	3,036.57	20.96%
5143	UNEMPLOYMENT COMPENSATION	204.00	204.00		0.00		204.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,370.97	2,370.97		0.00		2,370.97	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	6,348.00	6,348.00		0.00		6,348.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,824.00	4,824.00		0.00		4,824.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	7,956.43	0.00	7,956.43	32,369.57	19.73%
5160	SALARY INCREASE	17,199.52	17,199.52		0.00		17,199.52	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	500.00	500.00		0.00		500.00	0.00%
		\$1,223,603.84	\$1,223,603.84	\$245,617.13	\$0.00	\$245,617.13	\$977,986.71	20.07%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,100.00	4,968.71	863.21	324.15	1,187.36	3,781.35	23.90%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	100.00	89.67	0.00	0.00	0.00	89.67	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00%
		\$14,100.00	\$7,958.38	\$863.21	\$324.15	\$1,187.36	\$6,771.02	14.92%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(82) Engineering								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	395.38	25.00	420.38	5,579.62	7.01%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	475.46	0.00	162.00	162.00	313.46	34.07%
5659	PROFESSIONAL SERVICE	380,000.00	380,000.00	0.00	47,050.00	47,050.00	332,950.00	12.38%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$391,600.00	\$391,575.46	\$395.38	\$47,237.00	\$47,632.38	\$343,943.08	12.16%
Department Totals:		\$1,637,303.84	\$1,631,137.68	\$246,875.72	\$47,561.15	\$294,436.87	\$1,336,700.81	18.05%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,599,076.00	3,599,076.00	779,807.82	0.00	779,807.82	2,819,268.18	21.67%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	59,334.52	59,334.52	10,855.84	0.00	10,855.84	48,478.68	18.30%
5137	MEDICAL INSURANCE	426,312.00	426,312.00	86,553.98	0.00	86,553.98	339,758.02	20.30%
5138	EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	743,564.00	743,564.00	743,563.50	0.00	743,563.50	0.50	100.00%
5142	LIFE INSURANCE	16,079.23	16,079.23	3,427.19	0.00	3,427.19	12,652.04	21.31%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	11,194.84	11,194.84		0.00		11,194.84	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	32,798.00	32,798.00		0.00		32,798.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	24,924.00	24,924.00		0.00		24,924.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	120,978.00	120,978.00	16,310.68	0.00	16,310.68	104,667.32	13.48%
5160	SALARY INCREASE	71,981.52	71,981.52		0.00		71,981.52	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	300,000.00	300,000.00	72,891.98	0.00	72,891.98	227,108.02	24.30%
		\$5,407,296.12	\$5,407,296.12	\$1,713,410.99	\$0.00	\$1,713,410.99	\$3,693,885.13	31.69%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,459.02	444.64	344.67	789.31	1,669.71	32.10%
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	48,100.00	3,438.16	15,203.95	18,642.11	29,457.89	38.76%
5238	FACILITY AND GROUNDS SUPPLIES	23,570.00	9,317.22	0.00	692.00	692.00	8,625.22	7.43%
5239	FLEET SUPPLIES	3,000.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$90,070.00	\$67,676.24	\$3,882.80	\$16,240.62	\$20,123.42	\$47,552.82	29.73%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	302.46	1,067.54	1,370.00	2,630.00	34.25%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENT	2,000.00	2,000.00	233.70	0.00	233.70	1,766.30	11.68%
		\$6,000.00	\$6,000.00	\$536.16	\$1,067.54	\$1,603.70	\$4,396.30	26.73%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	7,000.00	7,000.00	0.00	5,488.02	5,488.02	1,511.98	78.40%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,000.00	\$7,000.00	\$0.00	\$5,488.02	\$5,488.02	\$1,511.98	78.40%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	8.58	0.00	8.58	491.42	1.72%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	9,000.00	9,000.00	0.00	5,725.00	5,725.00	3,275.00	63.61%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$12,300.00	\$12,300.00	\$8.58	\$5,725.00	\$5,733.58	\$6,566.42	46.61%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(84) Fire Department								
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	41,956.00	0.00	41,956.00	209,780.00	16.67%
5756	INTEREST PAYMENT	394,378.00	394,378.00	65,729.67	0.00	65,729.67	328,648.33	16.67%
		\$646,114.00	\$646,114.00	\$107,685.67	\$0.00	\$107,685.67	\$538,428.33	16.67%
Department Totals:		\$6,168,780.12	\$6,146,386.36	\$1,825,524.20	\$28,521.18	\$1,854,045.38	\$4,292,340.98	30.16%

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AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,285,320.00	4,285,320.00	902,406.30	0.00	902,406.30	3,382,913.70	21.06%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	383,925.50	383,925.50	73,952.87	0.00	73,952.87	309,972.63	19.26%
5137	MEDICAL INSURANCE	673,848.00	673,848.00	128,943.14	0.00	128,943.14	544,904.86	19.14%
5138	EMPLOYEE RETIREMENT PLAN	674,080.81	674,080.81	124,677.17	0.00	124,677.17	549,403.64	18.50%
5142	LIFE INSURANCE	19,145.10	19,145.10	3,775.17	0.00	3,775.17	15,369.93	19.72%
5143	UNEMPLOYMENT COMPENSATION	1,666.00	1,666.00		0.00		1,666.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	15,940.65	15,940.65		0.00		15,940.65	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	51,842.00	51,842.00		0.00		51,842.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	39,396.00	39,396.00		0.00		39,396.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	322,608.00	322,608.00	58,263.21	0.00	58,263.21	264,344.79	18.06%
5160	SALARY INCREASE	85,706.40	85,706.40		0.00		85,706.40	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	325,000.00	325,000.00	44,453.44	0.00	44,453.44	280,546.56	13.68%
		\$6,878,478.46	\$6,878,478.46	\$1,336,471.30	\$0.00	\$1,336,471.30	\$5,542,007.16	19.43%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	20,471.60	2,443.87	1,047.86	3,491.73	16,979.87	17.06%
5236	COMMUNICATIONS SUPPLIES	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	84,550.00	76,200.00	1,991.61	25,815.71	27,807.32	48,392.68	36.49%
5238	FACILITY AND GROUNDS SUPPLIES	6,800.00	250.10	0.00	0.00	0.00	250.10	0.00%
5239	FLEET SUPPLIES	1,040.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,520.00	3,520.00	247.50	0.00	247.50	3,272.50	7.03%
		\$138,260.00	\$102,591.70	\$4,682.98	\$26,863.57	\$31,546.55	\$71,045.15	30.75%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,240.00	6,240.00	800.00	5,150.00	5,950.00	290.00	95.35%

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AS OF: AUGUST 2015

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(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,240.00	\$6,240.00	\$800.00	\$5,150.00	\$5,950.00	\$290.00	95.35%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	5,000.00	5,000.00	0.00	4,217.74	4,217.74	782.26	84.35%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,000.00	\$5,000.00	\$0.00	\$4,217.74	\$4,217.74	\$782.26	84.35%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	30,900.00	30,900.00	2,119.89	250.00	2,369.89	28,530.11	7.67%
5636	COMMUNICATION CONTRACTUAL SE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	5,330,000.00	5,330,000.00	375,730.11	4,940,359.31	5,316,089.42	13,910.58	99.74%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	0.00	1,117.00	1,117.00	2,583.00	30.19%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,000.00	1,000.00	126.00	0.00	126.00	874.00	12.60%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	5,460.00	4,920.00	0.00	1,695.00	1,695.00	3,225.00	34.45%
5654	HEALTH CARE SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5659	PROFESSIONAL SERVICE	44,425.00	44,425.00	3,013.25	0.00	3,013.25	41,411.75	6.78%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$5,420,121.00	\$5,419,581.00	\$380,989.25	\$4,943,421.31	\$5,324,410.56	\$95,170.44	98.24%
Department Totals:		\$12,448,099.46	\$12,411,891.16	\$1,722,943.53	\$4,979,652.62	\$6,702,596.15	\$5,709,295.01	54.00%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	462,384.00	462,384.00	118,710.64	0.00	118,710.64	343,673.36	25.67%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	41,561.81	41,561.81	9,323.20	0.00	9,323.20	32,238.61	22.43%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	15,980.94	0.00	15,980.94	59,655.06	21.13%
5138	EMPLOYEE RETIREMENT PLAN	72,733.00	72,733.00	14,602.40	0.00	14,602.40	58,130.60	20.08%
5142	LIFE INSURANCE	2,065.75	2,065.75	439.38	0.00	439.38	1,626.37	21.27%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,765.98	1,765.98		0.00		1,765.98	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,819.00	5,819.00		0.00		5,819.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,422.00	4,422.00		0.00		4,422.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	36,660.00	36,660.00	7,583.79	0.00	7,583.79	29,076.21	20.69%
5160	SALARY INCREASE	9,247.68	9,247.68		0.00		9,247.68	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	35,000.00	35,000.00	1,935.94	0.00	1,935.94	33,064.06	5.53%
		\$747,482.22	\$747,482.22	\$168,576.28	\$0.00	\$168,576.28	\$578,905.94	22.55%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,000.00	200.90	280.95	481.85	1,518.15	24.09%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	7,000.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	500.00	0.00	0.00	0.00	500.00	0.00%
5239	FLEET SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	700.00	700.00	0.00	0.00	0.00	700.00	0.00%
		\$13,900.00	\$5,800.00	\$200.90	\$280.95	\$481.85	\$5,318.15	8.31%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,400.00	5,400.00	293.92	1.08	295.00	5,105.00	5.46%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(86) Communication Center								
		\$5,400.00	\$5,400.00	\$293.92	\$1.08	\$295.00	\$5,105.00	5.46%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
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	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	211,375.00	211,375.00	0.00	104,124.00	104,124.00	107,251.00	49.26%
5638	FACILITY AND GROUNDS CONTRACT	2,063,500.00	2,063,500.00	5,500.00	2,000,000.00	2,005,500.00	58,000.00	97.19%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,200.00	1,153.06	0.00	0.00	0.00	1,153.06	0.00%
		\$2,278,175.00	\$2,278,128.06	\$5,500.00	\$2,104,124.00	\$2,109,624.00	\$168,504.06	92.60%
Department Totals:		\$3,044,957.22	\$3,036,810.28	\$174,571.10	\$2,104,406.03	\$2,278,977.13	\$757,833.15	75.05%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,296,074.00	1,296,074.00	248,882.76	0.00	248,882.76	1,047,191.24	19.20%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	106,384.80	106,384.80	19,533.78	0.00	19,533.78	86,851.02	18.36%
5137	MEDICAL INSURANCE	110,016.00	110,016.00	19,400.03	0.00	19,400.03	90,615.97	17.63%
5138	EMPLOYEE RETIREMENT PLAN	203,872.41	203,872.41	34,544.59	0.00	34,544.59	169,327.82	16.94%
5142	LIFE INSURANCE	5,790.34	5,790.34	1,101.71	0.00	1,101.71	4,688.63	19.03%
5143	UNEMPLOYMENT COMPENSATION	272.00	272.00		0.00		272.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,348.09	3,348.09		0.00		3,348.09	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	8,464.00	8,464.00		0.00		8,464.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,432.00	6,432.00		0.00		6,432.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	58,656.00	58,656.00	10,343.36	0.00	10,343.36	48,312.64	17.63%
5160	SALARY INCREASE	25,921.48	25,921.48		0.00		25,921.48	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	10,000.00	10,000.00	2,069.80	0.00	2,069.80	7,930.20	20.70%
		\$1,835,231.12	\$1,835,231.12	\$335,876.03	\$0.00	\$335,876.03	\$1,499,355.09	18.30%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	76,321.00	75,321.00	17,371.10	8,789.04	26,160.14	49,160.86	34.73%
5236	COMMUNICATIONS SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	5,000.00	2,000.00	171.92	492.68	664.60	1,335.40	33.23%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		\$89,421.00	\$85,321.00	\$17,543.02	\$9,281.72	\$26,824.74	\$58,496.26	31.44%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	54,635.00	54,635.00	0.00	22,128.84	22,128.84	32,506.16	40.50%
5436	COMMUNICATION EQUIPMENT	14,995.00	14,995.00	0.00	0.00	0.00	14,995.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(88) Information Technology								
		\$69,630.00	\$69,630.00	\$0.00	\$22,128.84	\$22,128.84	\$47,501.16	31.78%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	15,000.00	15,000.00	0.00	8,533.57	8,533.57	6,466.43	56.89%
		\$15,000.00	\$15,000.00	\$0.00	\$8,533.57	\$8,533.57	\$6,466.43	56.89%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	320,775.51	320,775.51	25,510.01	18,711.57	44,221.58	276,553.93	13.79%
5636	COMMUNICATION CONTRACTUAL SE	126,000.00	126,000.00	2,309.92	3,152.00	5,461.92	120,538.08	4.33%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	10.00	0.00	10.00	90.00	10.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	30,500.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
		\$477,375.51	\$476,875.51	\$27,829.93	\$21,863.57	\$49,693.50	\$427,182.01	10.42%
Department Totals:		\$2,486,657.63	\$2,482,057.63	\$381,248.98	\$61,807.70	\$443,056.68	\$2,039,000.95	17.85%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	121,940.00	121,940.00	26,498.86	0.00	26,498.86	95,441.14	21.73%
5136	FICA	9,795.43	9,795.43	2,006.60	0.00	2,006.60	7,788.83	20.49%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	1,492.31	0.00	1,492.31	5,383.69	21.70%
5138	EMPLOYEE RETIREMENT PLAN	19,181.16	19,181.16	3,691.27	0.00	3,691.27	15,489.89	19.24%
5142	LIFE INSURANCE	544.78	544.78	117.99	0.00	117.99	426.79	21.66%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	260.43	260.43		0.00		260.43	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	529.00	529.00		0.00		529.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	402.00	402.00		0.00		402.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	795.64	0.00	795.64	2,870.36	21.70%
5160	SALARY INCREASE	2,438.80	2,438.80		0.00		2,438.80	0.00%
		\$165,650.59	\$165,650.59	\$34,602.67	\$0.00	\$34,602.67	\$131,047.92	20.89%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	38,000.00	38,000.00	3,708.50	0.00	3,708.50	34,291.50	9.76%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5659	PROFESSIONAL SERVICE	885,000.00	885,000.00	31,500.00	693,500.00	725,000.00	160,000.00	81.92%
		\$923,500.00	\$923,500.00	\$35,208.50	\$693,500.00	\$728,708.50	\$194,791.50	78.91%
Department Totals:		\$1,089,150.59	\$1,089,150.59	\$69,811.17	\$693,500.00	\$763,311.17	\$325,839.42	70.08%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	574,132.00	574,132.00	111,841.42	0.00	111,841.42	462,290.58	19.48%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	37,423.42	37,423.42	3,329.96	0.00	3,329.96	34,093.46	8.90%
5136	FICA	50,747.35	50,747.35	9,052.19	0.00	9,052.19	41,695.16	17.84%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	13,865.26	0.00	13,865.26	61,770.74	18.33%
5138	EMPLOYEE RETIREMENT PLAN	90,310.96	90,310.96	15,147.15	0.00	15,147.15	75,163.81	16.77%
5142	LIFE INSURANCE	2,564.99	2,564.99	498.25	0.00	498.25	2,066.74	19.43%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,905.67	1,905.67		0.00		1,905.67	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,819.00	5,819.00		0.00		5,819.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,422.00	4,422.00		0.00		4,422.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	7,251.43	0.00	7,251.43	33,074.57	17.98%
5160	SALARY INCREASE	11,482.64	11,482.64		0.00		11,482.64	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$894,957.03	\$894,957.03	\$160,985.66	\$0.00	\$160,985.66	\$733,971.37	17.99%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	4,509.14	449.01	144.44	593.45	3,915.69	13.16%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$9,550.14	\$4,509.14	\$449.01	\$144.44	\$593.45	\$3,915.69	13.16%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	1,206.49	5,149.51	6,356.00	2,944.00	68.34%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(90) DBE Programs								
		\$9,300.00	\$9,300.00	\$1,206.49	\$5,149.51	\$6,356.00	\$2,944.00	68.34%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	3,000.00	26,000.00	23,307.08	0.00	23,307.08	2,692.92	89.64%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00%
5647	TRANSPORTATION	100.00	100.00	18.00	0.00	18.00	82.00	18.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	2,000.00	1,853.04	0.00	54.68	54.68	1,798.36	2.95%
5659	PROFESSIONAL SERVICE	113,800.00	81,800.00	6,249.01	17,000.00	23,249.01	58,550.99	28.42%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$119,080.00	\$118,933.04	\$29,574.09	\$17,054.68	\$46,628.77	\$72,304.27	39.21%
Department Totals:		\$1,032,887.17	\$1,027,699.21	\$192,215.25	\$22,348.63	\$214,563.88	\$813,135.33	20.88%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	346,658.00	346,658.00	76,434.93	0.00	76,434.93	270,223.07	22.05%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	28,732.42	28,732.42	6,010.07	0.00	6,010.07	22,722.35	20.92%
5137	MEDICAL INSURANCE	41,256.00	41,256.00	8,953.86	0.00	8,953.86	32,302.14	21.70%
5138	EMPLOYEE RETIREMENT PLAN	54,529.30	54,529.30	10,647.37	0.00	10,647.37	43,881.93	19.53%
5142	LIFE INSURANCE	1,548.73	1,548.73	341.00	0.00	341.00	1,207.73	22.02%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,081.32	1,081.32		0.00		1,081.32	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,174.00	3,174.00		0.00		3,174.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,412.00	2,412.00		0.00		2,412.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	21,996.00	21,996.00	4,773.86	0.00	4,773.86	17,222.14	21.70%
5160	SALARY INCREASE	6,933.16	6,933.16		0.00		6,933.16	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$508,422.93	\$508,422.93	\$107,161.09	\$0.00	\$107,161.09	\$401,261.84	21.08%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,340.00	52.06	109.39	161.45	4,178.55	3.72%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	250.00	90.00	0.00	0.00	0.00	90.00	0.00%
5239	FLEET SUPPLIES	100.00	92.77	0.00	0.00	0.00	92.77	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,100.00	\$4,522.77	\$52.06	\$109.39	\$161.45	\$4,361.32	3.57%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	366.00	1,831.00	2,197.00	203.00	91.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$366.00	\$1,831.00	\$2,197.00	\$203.00	91.54%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,050.00	6,050.00	330.06	0.00	330.06	5,719.94	5.46%
5636	COMMUNICATION CONTRACTUAL SE	5,760.00	5,760.00	650.74	0.00	650.74	5,109.26	11.30%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	350,000.00	350,000.00	33,950.40	196,049.60	230,000.00	120,000.00	65.71%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,200.00	1,200.00	175.42	0.00	175.42	1,024.58	14.62%
5650	ENVIRONMENTAL CONTRACTUAL SE	86,500.00	86,500.00	0.00	0.00	0.00	86,500.00	0.00%
5653	INTERNAL SERVICE	300.00	267.39	0.00	0.00	0.00	267.39	0.00%
5658	BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
		\$600,010.00	\$599,977.39	\$35,106.62	\$196,049.60	\$231,156.22	\$368,821.17	38.53%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(91) Planning & Development								
	Department Totals:	\$1,117,932.93	\$1,115,323.09	\$142,685.77	\$197,989.99	\$340,675.76	\$774,647.33	30.55%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	899,158.00	899,158.00	155,966.64	0.00	155,966.64	743,191.36	17.35%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	71,874.59	71,874.59	10,110.89	0.00	10,110.89	61,763.70	14.07%
5137	MEDICAL INSURANCE	68,760.00	68,760.00	12,542.96	0.00	12,542.96	56,217.04	18.24%
5138	EMPLOYEE RETIREMENT PLAN	141,437.50	141,437.50	21,727.14	0.00	21,727.14	119,710.36	15.36%
5142	LIFE INSURANCE	4,017.08	4,017.08	388.34	0.00	388.34	3,628.74	9.67%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,203.95	2,203.95		0.00		2,203.95	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,290.00	5,290.00		0.00		5,290.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,020.00	4,020.00		0.00		4,020.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	21,996.00	21,996.00	3,555.21	0.00	3,555.21	18,440.79	16.16%
5160	SALARY INCREASE	17,983.16	17,983.16		0.00		17,983.16	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	400.00	400.00		0.00		400.00	0.00%
		\$1,237,310.28	\$1,237,310.28	\$204,291.18	\$0.00	\$204,291.18	\$1,033,019.10	16.51%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	20,000.00	17,098.86	144.75	0.00	144.75	16,954.11	0.85%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	31.99	0.00	0.00	0.00	31.99	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		\$23,100.00	\$20,130.85	\$144.75	\$0.00	\$144.75	\$19,986.10	0.72%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	741.52	2,228.48	2,970.00	2,030.00	59.40%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(92) Director								
		\$5,000.00	\$5,000.00	\$741.52	\$2,228.48	\$2,970.00	\$2,030.00	59.40%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	397.58	0.00	397.58	852.42	31.81%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	3,694.54	0.00	3,694.54	29,805.46	11.03%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	70,000.00	70,000.00	12,502.98	0.00	12,502.98	57,497.02	17.86%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	2,945.75	0.00	2,945.75	171,554.25	1.69%
5647	TRANSPORTATION	500.00	500.00	35.00	0.00	35.00	465.00	7.00%
5648	MEMBERSHIP FEES	210,000.00	210,000.00	53,668.00	0.00	53,668.00	156,332.00	25.56%
5653	INTERNAL SERVICE	500.00	446.13	0.00	112.00	112.00	334.13	25.10%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	427.57	0.00	427.57	9,572.43	4.28%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	0.00	0.00	0.00	319,500.00	0.00%
		\$819,750.00	\$819,696.13	\$73,671.42	\$112.00	\$73,783.42	\$745,912.71	9.00%
Department Totals:		\$2,087,160.28	\$2,084,137.26	\$278,848.87	\$2,340.48	\$281,189.35	\$1,802,947.91	13.49%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	181,298.00	181,298.00	39,826.64	0.00	39,826.64	141,471.36	21.97%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	15,374.35	15,374.35	3,104.66	0.00	3,104.66	12,269.69	20.19%
5137	MEDICAL INSURANCE	20,628.00	20,628.00	4,476.93	0.00	4,476.93	16,151.07	21.70%
5138	EMPLOYEE RETIREMENT PLAN	28,518.18	28,518.18	5,547.84	0.00	5,547.84	22,970.34	19.45%
5142	LIFE INSURANCE	809.97	809.97	177.75	0.00	177.75	632.22	21.95%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	550.62	550.62		0.00		550.62	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,587.00	1,587.00		0.00		1,587.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,206.00	1,206.00		0.00		1,206.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	2,386.93	0.00	2,386.93	8,611.07	21.70%
5160	SALARY INCREASE	3,625.96	3,625.96		0.00		3,625.96	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	987.50	0.00	987.50	4,062.50	19.55%
		\$269,697.08	\$269,697.08	\$56,508.25	\$0.00	\$56,508.25	\$213,188.83	20.95%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	1,199.00	295.00	165.42	460.42	738.58	38.40%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	-1.00	0.00	0.00	0.00	-1.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	15,000.00	15,000.00	5,186.00	56.00	5,242.00	9,758.00	34.95%
		\$16,200.00	\$16,198.00	\$5,481.00	\$221.42	\$5,702.42	\$10,495.58	35.20%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(93) Public Relations								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	200.00	200.00	186.75	0.00	186.75	13.25	93.37%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5659	PROFESSIONAL SERVICE	619,500.00	619,500.00	25,097.16	269,242.84	294,340.00	325,160.00	47.51%
		\$620,400.00	\$620,400.00	\$25,283.91	\$269,242.84	\$294,526.75	\$325,873.25	47.47%
Department Totals:		\$906,297.08	\$906,295.08	\$87,273.16	\$269,464.26	\$356,737.42	\$549,557.66	39.36%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	37,882.00	37,882.00	8,385.29	0.00	8,385.29	29,496.71	22.14%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,236.38	3,236.38	673.31	0.00	673.31	2,563.07	20.80%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	1,492.31	0.00	1,492.31	5,383.69	21.70%
5138	EMPLOYEE RETIREMENT PLAN	5,958.84	5,958.84	1,168.01	0.00	1,168.01	4,790.83	19.60%
5142	LIFE INSURANCE	169.24	169.24	37.41	0.00	37.41	131.83	22.10%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	155.35	155.35		0.00		155.35	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	529.00	529.00		0.00		529.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	402.00	402.00		0.00		402.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	795.64	0.00	795.64	2,870.36	21.70%
5160	SALARY INCREASE	757.64	757.64		0.00		757.64	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$59,649.45	\$59,649.45	\$12,551.97	\$0.00	\$12,551.97	\$47,097.48	21.04%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	3.00	0.00	0.00	0.00	3.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	22,938.92	22,938.92	0.00	0.00	0.00	22,938.92	0.00%
		\$26,468.92	\$23,941.92	\$0.00	\$0.00	\$0.00	\$23,941.92	0.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	407.90	2,040.10	2,448.00	0.00	100.00%
		\$2,448.00	\$2,448.00	\$407.90	\$2,040.10	\$2,448.00	\$0.00	100.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	950.00	950.00	0.00	0.00	0.00	950.00	0.00%
		\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	797.51	0.00	797.51	4,792.49	14.27%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	405,447.00	405,428.74	0.00	56.00	56.00	405,372.74	0.01%
5660	LEGAL SERVICE	500,000.00	500,000.00	0.00	275,000.00	275,000.00	225,000.00	55.00%
56600	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$912,237.00	\$912,218.74	\$797.51	\$275,056.00	\$275,853.51	\$636,365.23	30.24%
Department Totals:		\$1,001,753.37	\$999,208.11	\$13,757.38	\$277,096.10	\$290,853.48	\$708,354.63	29.11%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	507,442.00	507,442.00	110,690.28	0.00	110,690.28	396,751.72	21.81%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	42,119.74	42,119.74	8,720.98	0.00	8,720.98	33,398.76	20.71%
5137	MEDICAL INSURANCE	61,884.00	61,884.00	13,430.79	0.00	13,430.79	48,453.21	21.70%
5138	EMPLOYEE RETIREMENT PLAN	79,820.63	79,820.63	15,419.11	0.00	15,419.11	64,401.52	19.32%
5142	LIFE INSURANCE	2,267.05	2,267.05	493.07	0.00	493.07	1,773.98	21.75%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,606.30	1,606.30		0.00		1,606.30	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,761.00	4,761.00		0.00		4,761.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,618.00	3,618.00		0.00		3,618.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	32,994.00	32,994.00	6,365.14	0.00	6,365.14	26,628.86	19.29%
5160	SALARY INCREASE	10,148.84	10,148.84		0.00		10,148.84	0.00%
		\$746,814.56	\$746,814.56	\$155,119.38	\$0.00	\$155,119.38	\$591,695.19	20.77%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,590.79	0.00	0.00	0.00	2,590.79	0.00%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$56,000.00	\$2,590.79	\$0.00	\$0.00	\$0.00	\$2,590.79	0.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	796.00	3,981.00	4,777.00	223.00	95.54%
5382	LAND and BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(95) Properties								
		\$5,000.00	\$5,000.00	\$796.00	\$3,981.00	\$4,777.00	\$223.00	95.54%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,200.00	2,200.00	428.52	0.00	428.52	1,771.48	19.48%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,000.00	792.13	0.00	0.00	0.00	792.13	0.00%
5659	PROFESSIONAL SERVICE	224,500.00	224,500.00	1,375.14	100,393.76	101,768.90	122,731.10	45.33%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	95,200.00	95,200.00	0.00	0.00	0.00	95,200.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	2,774,700.00	2,774,700.00	14,101.18	0.00	14,101.18	2,760,598.82	0.51%
		\$3,117,700.00	\$3,117,492.13	\$15,904.84	\$100,393.76	\$116,298.60	\$3,001,193.53	3.73%
Department Totals:		\$3,925,514.56	\$3,871,897.48	\$171,820.22	\$104,374.76	\$276,194.98	\$3,595,702.51	7.13%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	295,022.00	295,022.00	59,653.00	0.00	59,653.00	235,369.00	20.22%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	24,422.81	24,422.81	4,717.90	0.00	4,717.90	19,704.91	19.32%
5137	MEDICAL INSURANCE	34,380.00	34,380.00	6,762.62	0.00	6,762.62	27,617.38	19.67%
5138	EMPLOYEE RETIREMENT PLAN	46,406.96	46,406.96	8,309.65	0.00	8,309.65	38,097.31	17.91%
5142	LIFE INSURANCE	1,318.04	1,318.04	269.94	0.00	269.94	1,048.10	20.48%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	908.78	908.78		0.00		908.78	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,645.00	2,645.00		0.00		2,645.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,010.00	2,010.00		0.00		2,010.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	3,605.57	0.00	3,605.57	14,724.43	19.67%
5160	SALARY INCREASE	5,900.44	5,900.44		0.00		5,900.44	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$431,429.03	\$431,429.03	\$83,318.68	\$0.00	\$83,318.68	\$348,110.35	19.31%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	650.00	49.07	98.79	147.86	502.14	22.75%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	478.58	359.05	0.00	359.05	119.53	75.02%
5238	FACILITY AND GROUNDS SUPPLIES	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	2,000.00	2,000.00	1,190.90	0.00	1,190.90	809.10	59.54%
		\$12,850.00	\$9,228.58	\$1,599.02	\$98.79	\$1,697.81	\$7,530.77	18.40%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,500.00	279.09	560.91	840.00	660.00	56.00%
5350	ENVIRONMENTAL RENTALS/LEASES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(96) Environmental and Employee Safety								
		\$4,000.00	\$4,000.00	\$279.09	\$560.91	\$840.00	\$3,160.00	21.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	5,000.01	5,000.01	0.00	0.00	0.00	5,000.01	0.00%
		\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01	0.00%
<u>Capital Assets</u>								
5550	ENVIRONMENTAL-CAPITAL ASSETS	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00%
		\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	44,000.00	44,000.00	22,027.75	0.00	22,027.75	21,972.25	50.06%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	460,000.00	460,000.00	597.54	0.00	597.54	459,402.46	0.13%
5650	ENVIRONMENTAL CONTRACTUAL SE	412,800.00	412,800.00	9,685.76	407,611.00	417,296.76	-4,496.76	101.09%
5653	INTERNAL SERVICE	500.00	459.99	0.00	0.00	0.00	459.99	0.00%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$917,800.00	\$917,759.99	\$32,311.05	\$407,611.00	\$439,922.05	\$477,837.94	47.93%
Department Totals:		\$1,479,079.04	\$1,475,417.61	\$117,507.84	\$408,270.70	\$525,778.54	\$949,639.07	35.64%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,171,352.00	1,171,352.00	245,508.14	0.00	245,508.14	925,843.86	20.96%
5103	SALARIES-NEW EMPLOYEES	36,400.00	36,400.00		0.00		36,400.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	5,088.00	5,088.00	371.00	0.00	371.00	4,717.00	7.29%
5136	FICA	101,437.40	101,437.40	19,251.56	0.00	19,251.56	82,185.84	18.98%
5137	MEDICAL INSURANCE	165,024.00	165,024.00	33,189.73	0.00	33,189.73	131,834.27	20.11%
5138	EMPLOYEE RETIREMENT PLAN	189,979.41	189,979.41	34,184.48	0.00	34,184.48	155,794.93	17.99%
5142	LIFE INSURANCE	5,395.75	5,395.75	1,102.36	0.00	1,102.36	4,293.39	20.43%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	4,101.69	4,101.69		0.00		4,101.69	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	12,696.00	12,696.00		0.00		12,696.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	9,648.00	9,648.00		0.00		9,648.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	87,984.00	87,984.00	17,272.50	0.00	17,272.50	70,711.50	19.63%
5160	SALARY INCREASE	24,155.04	24,155.04		0.00		24,155.04	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00		0.00		1,000.00	0.00%
		\$1,814,669.29	\$1,814,669.29	\$350,879.77	\$0.00	\$350,879.77	\$1,463,789.52	19.34%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,669.10	2,145.79	8,387.56	10,533.35	29,135.75	26.55%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	500.00	0.00	0.00	0.00	500.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$51,500.00	\$40,169.10	\$2,145.79	\$8,387.56	\$10,533.35	\$29,635.75	26.22%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	11,000.00	1,806.01	6,911.99	8,718.00	2,282.00	79.25%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$11,000.00	\$1,806.01	\$6,911.99	\$8,718.00	\$2,282.00	79.25%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	108.58	0.00	108.58	3,891.42	2.71%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	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	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	600.00	600.00	139.07	0.00	139.07	460.93	23.18%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,250,000.00	1,249,602.95	0.00	20.00	20.00	1,249,582.95	0.00%
5658	BANKING FEES	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00%
5659	PROFESSIONAL SERVICE	500,000.00	500,000.00	757.52	360,000.00	360,757.52	139,242.48	72.15%
5661	TAXES AND LICENSES	6,493,493.00	6,493,493.00	0.00	0.00	0.00	6,493,493.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
		\$9,348,193.00	\$9,347,795.95	\$1,005.17	\$360,020.00	\$361,025.17	\$8,986,770.78	3.86%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	38,400,000.00	38,400,000.00	6,400,000.19	0.00	6,400,000.19	31,999,999.81	16.67%
5756	INTEREST PAYMENT	36,560,194.00	36,560,194.00	6,093,365.85	0.00	6,093,365.85	30,466,828.15	16.67%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	13,978.25	0.00	13,978.25	61,021.75	18.64%
		\$75,035,194.00	\$75,035,194.00	\$12,507,344.29	\$0.00	\$12,507,344.29	\$62,527,849.71	16.67%
Department Totals:		\$86,260,556.29	\$86,248,828.34	\$12,863,181.03	\$375,319.55	\$13,238,500.58	\$73,010,327.76	15.35%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	298,922.00	298,922.00	63,455.00	0.00	63,455.00	235,467.00	21.23%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	24,115.28	24,115.28	4,983.72	0.00	4,983.72	19,131.56	20.67%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	6,063.69	0.00	6,063.69	21,440.31	22.05%
5138	EMPLOYEE RETIREMENT PLAN	47,020.43	47,020.43	8,839.25	0.00	8,839.25	38,181.18	18.80%
5142	LIFE INSURANCE	1,335.46	1,335.46	282.81	0.00	282.81	1,052.65	21.18%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00		0.00		68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	805.65	805.65		0.00		805.65	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,116.00	2,116.00		0.00		2,116.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,608.00	1,608.00		0.00		1,608.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	7,332.00	7,332.00	2,014.29	0.00	2,014.29	5,317.71	27.47%
5160	SALARY INCREASE	5,978.44	5,978.44		0.00		5,978.44	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	3,000.00	3,000.00	609.17	0.00	609.17	2,390.83	20.31%
		\$419,805.27	\$419,805.27	\$86,247.93	\$0.00	\$86,247.93	\$333,557.34	20.54%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	500.00	0.00	89.00	89.00	411.00	17.80%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,200.00	1,600.00	1,255.65	0.00	1,255.65	344.35	78.48%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,200.00	\$3,100.00	\$1,255.65	\$89.00	\$1,344.65	\$1,755.35	43.38%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,500.00	5,500.00	308.04	1,541.96	1,850.00	3,650.00	33.64%
5336	COMMUNICATION RENTALS/LEASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,500.00	\$6,500.00	\$308.04	\$1,541.96	\$1,850.00	\$4,650.00	28.46%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	15,332.60	15,332.60	0.00	0.00	0.00	15,332.60	0.00%
		\$15,332.60	\$15,332.60	\$0.00	\$0.00	\$0.00	\$15,332.60	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	76,609.40	76,609.40	58,990.86	0.00	58,990.86	17,618.54	77.00%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	46,931.16	0.00	46,931.16	453,068.84	9.39%
5637	PUBLIC HEALTH AND SAFETY CONT	405,255.00	405,255.00	66,056.00	339,199.00	405,255.00	0.00	100.00%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	300.00	300.00	5.55	0.00	5.55	294.45	1.85%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	728.05	0.00	0.00	0.00	728.05	0.00%
		\$982,914.40	\$982,892.45	\$171,983.57	\$339,199.00	\$511,182.57	\$471,709.88	52.01%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,431,752.27	\$1,427,630.32	\$259,795.19	\$340,829.96	\$600,625.15	\$827,005.17	42.07%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	202,696.00	202,696.00	45,289.57	0.00	45,289.57	157,406.43	22.34%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	16,938.16	16,938.16	3,553.14	0.00	3,553.14	13,385.02	20.98%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	5,969.24	0.00	5,969.24	21,534.76	21.70%
5138	EMPLOYEE RETIREMENT PLAN	31,884.08	31,884.08	6,308.83	0.00	6,308.83	25,575.25	19.79%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	905.56	905.56	201.45	0.00	201.45	704.11	22.25%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00		0.00		68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	685.37	685.37		0.00		685.37	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,116.00	2,116.00		0.00		2,116.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,608.00	1,608.00		0.00		1,608.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	315,317.31	315,317.31	52,494.94	0.00	52,494.94	262,822.37	16.65%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	3,182.57	0.00	3,182.57	11,481.43	21.70%
5160	SALARY INCREASE	4,053.92	4,053.92		0.00		4,053.92	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$619,440.41	\$619,440.41	\$116,999.74	\$0.00	\$116,999.74	\$502,440.67	18.89%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	485.00	0.00	0.00	0.00	485.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,200.00	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	0.00%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: AUGUST 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	322.00	1,611.00	1,933.00	567.00	77.32%
		\$2,500.00	\$2,500.00	\$322.00	\$1,611.00	\$1,933.00	\$567.00	77.32%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	38.36	0.00	38.36	961.64	3.84%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,000.00	1,000.00	66.34	0.00	66.34	933.66	6.63%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	293.33	0.00	0.00	0.00	293.33	0.00%
5654	HEALTH CARE SERVICES	27,000.00	27,000.00	6,927.00	0.00	6,927.00	20,073.00	25.66%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	1,035.40	3,025.00	4,060.40	5,939.60	40.60%
		\$39,300.00	\$39,293.33	\$8,067.10	\$3,025.00	\$11,092.10	\$28,201.23	28.23%
Department Totals:		\$662,440.41	\$661,718.74	\$125,388.84	\$4,636.00	\$130,024.84	\$531,693.90	19.65%
Grand Totals		\$168,923,825.58	\$168,923,825.58	\$24,702,328.97	\$19,096,064.10	\$43,798,393.07	\$125,125,432.52	25.93%