

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,070,836.00	1,070,836.00	274,506.52	0.00	274,506.52	796,329.48	25.63%
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	21,297.86	0.00	21,297.86	74,549.35	22.22%
5137	MEDICAL INSURANCE	158,148.00	158,148.00	37,024.40	0.00	37,024.40	121,123.60	23.41%
5138	EMPLOYEE RETIREMENT PLAN	168,442.50	168,442.50	38,109.18	0.00	38,109.18	130,333.32	22.62%
5142	LIFE INSURANCE	4,784.07	4,784.07	1,178.78	0.00	1,178.78	3,605.29	24.64%
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	18,330.00	0.00	18,330.00	62,322.00	22.73%
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	1,011.26	0.00	1,011.26	48,988.74	2.02%
		\$1,705,753.04	\$1,705,753.04	\$391,458.00	\$0.00	\$391,458.00	\$1,314,295.04	22.95%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	975.11	310.52	326.69	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	82.00	234.99	6,336.95	3.58%
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	167,425.99	632,502.95	799,928.94	352,571.06	69.41%
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	\$167,889.50	\$632,911.64	\$800,801.14	\$370,698.48	68.36%
<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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BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<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	5,000.00	5,000.00	11,100.00	31.06%
		\$16,100.00	\$16,100.00	\$0.00	\$5,000.00	\$5,000.00	\$11,100.00	31.06%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	34,000.00	34,000.00	0.00	34,000.00	34,000.00	0.00	100.00%
5539	FLEET-CAPITAL ASSETS	810,700.00	810,700.00	0.00	383,000.00	383,000.00	427,700.00	47.24%
		\$844,700.00	\$844,700.00	\$0.00	\$417,000.00	\$417,000.00	\$427,700.00	49.37%
<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	65,009.51	104,537.71	169,547.22	193,052.78	46.76%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	\$65,009.51	\$104,537.71	\$169,547.22	\$194,478.67	46.58%
Department Totals:		\$4,187,723.98	\$4,102,078.55	\$624,357.01	\$1,159,449.35	\$1,783,806.36	\$2,318,272.19	43.49%

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AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,806,362.00	2,806,362.00	763,861.51	0.00	763,861.51	2,042,500.49	27.22%
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	63,270.42	0.00	63,270.42	192,171.49	24.77%
5137	MEDICAL INSURANCE	488,196.00	488,196.00	125,618.50	0.00	125,618.50	362,577.50	25.73%
5138	EMPLOYEE RETIREMENT PLAN	441,440.81	441,440.81	107,082.51	0.00	107,082.51	334,358.30	24.26%
5142	LIFE INSURANCE	12,537.70	12,537.70	3,295.45	0.00	3,295.45	9,242.25	26.28%
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	6,219.72	0.00	6,219.72	4,956.23	55.65%
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	62,604.00	0.00	62,604.00	194,016.00	24.40%
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	33,490.52	0.00	33,490.52	186,509.48	15.22%
		\$4,615,209.61	\$4,615,209.61	\$1,165,442.63	\$0.00	\$1,165,442.63	\$3,449,766.98	25.25%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,950.00	1,268.58	550.75	0.00	550.75	717.83	43.41%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	29,740.00	100.00	0.00	99.40	99.40	0.60	99.40%
5238	FACILITY AND GROUNDS SUPPLIES	2,866,136.25	382,426.25	41,862.44	179,141.64	221,004.08	161,422.17	57.79%
5239	FLEET SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,909,826.25	\$383,794.83	\$42,413.19	\$179,241.04	\$221,654.23	\$162,140.60	57.75%
<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%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	4,999.00	4,999.00	1,409.11	2,786.99	4,196.10	802.90	83.94%
		\$4,999.00	\$4,999.00	\$1,409.11	\$2,786.99	\$4,196.10	\$802.90	83.94%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	44.94	0.00	44.94	955.06	4.49%
5638	FACILITY AND GROUNDS CONTRACT	400,000.00	400,000.00	2,085.99	400,000.00	402,085.99	-2,085.99	100.52%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5647	TRANSPORTATION	300.00	300.00	54.00	0.00	54.00	246.00	18.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$401,900.00	\$401,600.00	\$2,184.93	\$400,000.00	\$402,184.93	(\$584.93)	100.15%
Department Totals:		\$7,933,934.86	\$5,407,603.44	\$1,211,449.86	\$582,028.03	\$1,793,477.89	\$3,614,125.55	33.17%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,456,104.00	1,456,104.00	363,099.63	0.00	363,099.63	1,093,004.37	24.94%
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	31,090.82	0.00	31,090.82	101,757.27	23.40%
5137	MEDICAL INSURANCE	261,288.00	261,288.00	60,032.42	0.00	60,032.42	201,255.58	22.98%
5138	EMPLOYEE RETIREMENT PLAN	235,323.00	235,323.00	51,009.75	0.00	51,009.75	184,313.25	21.68%
5142	LIFE INSURANCE	6,683.59	6,683.59	1,583.38	0.00	1,583.38	5,100.21	23.69%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,974.02	5,974.02	3,040.80	0.00	3,040.80	2,933.22	50.90%
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	30,738.00	0.00	30,738.00	104,904.00	22.66%
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	24,793.88	0.00	24,793.88	50,206.12	33.06%
		\$2,414,716.98	\$2,414,716.98	\$565,388.68	\$0.00	\$565,388.68	\$1,849,328.30	23.41%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,592.05	313.02	421.47	734.49	857.56	46.13%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,000.00	2,610.90	323.75	1,154.52	1,478.27	1,132.63	56.62%
5238	FACILITY AND GROUNDS SUPPLIES	303,000.00	116,190.95	30,067.18	68,057.62	98,124.80	18,066.15	84.45%
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	\$30,703.95	\$69,633.61	\$100,337.56	\$20,336.86	83.15%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	418.32	837.68	1,256.00	2,104.00	37.38%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00%

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(72) Building Maintenance								
		\$3,360.00	\$53,360.00	\$418.32	\$50,837.68	\$51,256.00	\$2,104.00	96.06%
<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	26.34	0.00	26.34	4,973.66	0.53%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	646,440.00	596,440.00	130,009.12	87,902.00	217,911.12	378,528.88	36.54%
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	39,916.62	0.00	39,916.62	330,083.38	10.79%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	43,473.56	186,526.44	230,000.00	30,000.00	88.46%
5653	INTERNAL SERVICE	250.00	98.04	0.00	0.00	0.00	98.04	0.00%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,281,690.00	\$1,231,538.04	\$213,425.64	\$274,428.44	\$487,854.08	\$743,683.96	39.61%
<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	\$809,936.59	\$394,899.73	\$1,204,836.32	\$2,629,053.12	31.43%

Confidential
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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,652,742.00	1,652,742.00	452,254.89	0.00	452,254.89	1,200,487.11	27.36%
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	36,639.72	0.00	36,639.72	106,755.19	25.55%
5137	MEDICAL INSURANCE	213,156.00	213,156.00	55,536.60	0.00	55,536.60	157,619.40	26.05%
5138	EMPLOYEE RETIREMENT PLAN	259,976.30	259,976.30	65,380.90	0.00	65,380.90	194,595.40	25.15%
5142	LIFE INSURANCE	7,383.79	7,383.79	2,005.66	0.00	2,005.66	5,378.13	27.16%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,413.93	5,413.93	13,626.43	0.00	13,626.43	-8,212.50	251.69%
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	27,918.00	0.00	27,918.00	85,728.00	24.57%
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	17,847.60	0.00	17,847.60	57,152.40	23.80%
		\$2,533,155.76	\$2,533,155.76	\$671,209.80	\$0.00	\$671,209.80	\$1,861,945.96	26.50%
<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	22,766.75	64,000.95	86,767.70	201,057.91	30.15%
5239	FLEET SUPPLIES	1,000.00	554.81	0.00	0.00	0.00	554.81	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
		\$614,000.00	\$294,849.89	\$23,636.58	\$64,000.95	\$87,637.53	\$207,212.36	29.72%
<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: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	858,827.70	2,813,104.53	3,671,932.23	2,343,067.77	61.05%
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	1,348,088.21	0.00	1,348,088.21	3,951,911.79	25.44%
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	\$2,206,915.91	\$2,813,158.53	\$5,020,074.44	\$6,295,304.01	44.37%
Department Totals:		\$14,514,455.76	\$14,195,184.10	\$2,901,762.29	\$2,877,159.48	\$5,778,921.77	\$8,416,262.33	40.71%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	81,702.64	10,343.04	58,696.63	69,039.67	12,662.97	84.50%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	120,078.27	21,841.01	67,878.18	89,719.19	30,359.08	74.72%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,696,073.74	522,956.49	1,438,980.27	1,961,936.76	1,734,136.98	53.08%
5239	FLEET SUPPLIES	0.00	70,214.45	8,851.44	24,116.74	32,968.18	37,246.27	46.95%
		\$0.00	\$3,968,069.10	\$563,991.98	\$1,589,671.82	\$2,153,663.80	\$1,814,405.30	54.27%
<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	\$3,971,145.63	\$563,991.98	\$1,590,810.42	\$2,154,802.40	\$1,816,343.23	54.26%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,285,284.00	1,285,284.00	336,371.84	0.00	336,371.84	948,912.16	26.17%
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	28,839.71	0.00	28,839.71	91,338.69	24.00%
5137	MEDICAL INSURANCE	309,420.00	309,420.00	74,313.26	0.00	74,313.26	235,106.74	24.02%
5138	EMPLOYEE RETIREMENT PLAN	202,175.20	202,175.20	46,439.56	0.00	46,439.56	155,735.64	22.97%
5142	LIFE INSURANCE	5,742.13	5,742.13	1,421.03	0.00	1,421.03	4,321.10	24.75%
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	37,647.00	0.00	37,647.00	127,323.00	22.82%
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	17,864.10	0.00	17,864.10	77,135.90	18.80%
		\$2,257,602.02	\$2,257,602.02	\$542,896.50	\$0.00	\$542,896.50	\$1,714,705.52	24.05%
<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	36.90	0.00	36.90	14,511.06	0.25%
5239	FLEET SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$570,500.00	\$22,419.94	\$67.68	\$0.00	\$67.68	\$22,352.26	0.30%
<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%

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AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	374,586.11	1,937,238.89	2,311,825.00	153,175.00	93.79%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	298.66	0.00	0.00	0.00	298.66	0.00%
		\$2,466,500.00	\$2,466,298.66	\$374,600.85	\$1,937,238.89	\$2,311,839.74	\$154,458.92	93.74%
Department Totals:		\$5,307,102.02	\$4,758,820.62	\$917,903.37	\$1,937,239.55	\$2,855,142.92	\$1,903,677.70	60.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,959,828.00	1,959,828.00	497,838.03	0.00	497,838.03	1,461,989.97	25.40%
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	41,113.59	0.00	41,113.59	128,792.91	24.20%
5137	MEDICAL INSURANCE	254,412.00	254,412.00	61,090.26	0.00	61,090.26	193,321.74	24.01%
5138	EMPLOYEE RETIREMENT PLAN	308,280.91	308,280.91	71,209.78	0.00	71,209.78	237,071.13	23.10%
5142	LIFE INSURANCE	8,755.73	8,755.73	2,166.82	0.00	2,166.82	6,588.91	24.75%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,445.79	6,445.79	12,271.74	0.00	12,271.74	-5,825.95	190.38%
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	30,174.00	0.00	30,174.00	101,802.00	22.86%
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	25,225.88	0.00	25,225.88	64,774.12	28.03%
		\$3,003,877.48	\$3,003,877.48	\$741,090.10	\$0.00	\$741,090.10	\$2,262,787.38	24.67%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,810.12	602.73	1,118.08	1,720.81	6,089.31	22.03%
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	160.00	632.85	5,565.70	10.21%
5238	FACILITY AND GROUNDS SUPPLIES	375,000.00	285,093.87	32,440.97	76,120.52	108,561.49	176,532.38	38.08%
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	\$33,516.55	\$77,398.60	\$110,915.15	\$188,646.50	37.03%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	225.34	1,425.16	1,650.50	1,849.50	47.16%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(77) Climate Control East/West								
		\$3,500.00	\$3,500.00	\$225.34	\$1,425.16	\$1,650.50	\$1,849.50	47.16%
<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	3,000.00	3,000.00	22,000.00	12.00%
		\$39,500.00	\$39,500.00	\$0.00	\$3,000.00	\$3,000.00	\$36,500.00	7.59%
<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	24.04	0.00	24.04	475.96	4.81%
5638	FACILITY AND GROUNDS CONTRACT	479,500.00	479,500.00	34,439.94	216,818.70	251,258.64	228,241.36	52.40%
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	48,451.14	562,878.25	611,329.39	1,088,670.61	35.96%
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	\$82,915.12	\$779,696.95	\$862,612.07	\$1,317,549.64	39.57%
Department Totals:		\$5,644,274.48	\$5,536,600.84	\$857,747.11	\$861,520.71	\$1,719,267.82	\$3,817,333.02	31.05%

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AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	314,418.00	314,418.00	86,187.00	0.00	86,187.00	228,231.00	27.41%
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	7,116.59	0.00	7,116.59	19,510.64	26.73%
5137	MEDICAL INSURANCE	48,132.00	48,132.00	12,958.54	0.00	12,958.54	35,173.46	26.92%
5138	EMPLOYEE RETIREMENT PLAN	49,457.95	49,457.95	12,005.80	0.00	12,005.80	37,452.15	24.27%
5142	LIFE INSURANCE	1,404.69	1,404.69	385.39	0.00	385.39	1,019.30	27.44%
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	6,909.00	0.00	6,909.00	18,753.00	26.92%
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	\$125,562.32	\$0.00	\$125,562.32	\$355,912.94	26.08%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	1,091.07	129.83	39.66	169.49	921.58	15.53%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,500.00	489.60	0.00	0.00	0.00	489.60	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,900.00	1,341.99	25.00	60.78	85.78	1,256.21	6.39%
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	\$100.44	\$255.27	\$2,716.06	8.59%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	500.04	1,000.96	1,501.00	1,699.00	46.91%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	1,952.93	0.00	1,952.93	6,047.07	24.41%
		\$11,200.00	\$11,200.00	\$2,452.97	\$1,000.96	\$3,453.93	\$7,746.07	30.84%
<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	380.50	0.00	380.50	3,819.50	9.06%
5638	FACILITY AND GROUNDS CONTRACT	3,000.00	3,000.00	1,932.20	466.78	2,398.98	601.02	79.97%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	120.00	67.45	0.00	63.45	63.45	4.00	94.07%
		\$7,320.00	\$7,267.45	\$2,312.70	\$530.23	\$2,842.93	\$4,424.52	39.12%
Department Totals:		\$510,445.26	\$502,914.04	\$130,482.82	\$1,631.63	\$132,114.45	\$370,799.59	26.27%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	818,246.00	818,246.00	224,554.00	0.00	224,554.00	593,692.00	27.44%
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	17,675.08	0.00	17,675.08	52,552.04	25.17%
5137	MEDICAL INSURANCE	82,512.00	82,512.00	20,363.42	0.00	20,363.42	62,148.58	24.68%
5138	EMPLOYEE RETIREMENT PLAN	135,274.20	135,274.20	31,280.32	0.00	31,280.32	103,993.88	23.12%
5142	LIFE INSURANCE	3,842.03	3,842.03	999.26	0.00	999.26	2,842.77	26.01%
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	9,870.00	0.00	9,870.00	30,456.00	24.48%
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	\$304,742.08	\$0.00	\$304,742.08	\$918,861.76	24.91%
<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: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	624.06	0.00	624.06	5,375.94	10.40%
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	0.00	0.00	380,000.00	0.00%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$391,600.00	\$391,575.46	\$624.06	\$162.00	\$786.06	\$390,789.40	0.20%
Department Totals:		\$1,637,303.84	\$1,631,137.68	\$306,229.35	\$486.15	\$306,715.50	\$1,324,422.18	18.80%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,599,076.00	3,599,076.00	965,947.56	0.00	965,947.56	2,633,128.44	26.84%
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	13,529.50	0.00	13,529.50	45,805.02	22.80%
5137	MEDICAL INSURANCE	426,312.00	426,312.00	107,370.76	0.00	107,370.76	318,941.24	25.19%
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	4,251.53	0.00	4,251.53	11,827.70	26.44%
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	20,233.50	0.00	20,233.50	100,744.50	16.72%
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	97,051.52	0.00	97,051.52	202,948.48	32.35%
		\$5,407,296.12	\$5,407,296.12	\$1,951,947.87	\$0.00	\$1,951,947.87	\$3,455,348.25	36.10%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,459.02	605.11	639.94	1,245.05	1,213.97	50.63%
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	3,680.15	17,626.29	21,306.44	26,793.56	44.30%
5238	FACILITY AND GROUNDS SUPPLIES	23,570.00	9,317.22	692.00	261.99	953.99	8,363.23	10.24%
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	\$4,977.26	\$18,528.22	\$23,505.48	\$44,170.76	34.73%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	453.69	916.31	1,370.00	2,630.00	34.25%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENT	2,000.00	2,000.00	323.40	0.00	323.40	1,676.60	16.17%
		\$6,000.00	\$6,000.00	\$777.09	\$916.31	\$1,693.40	\$4,306.60	28.22%
<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	0.00	0.00	7,000.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	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%
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	33.37	0.00	33.37	466.63	6.67%
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	\$33.37	\$5,725.00	\$5,758.37	\$6,541.63	46.82%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(84) Fire Department								
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	62,934.00	0.00	62,934.00	188,802.00	25.00%
5756	INTEREST PAYMENT	394,378.00	394,378.00	98,594.50	0.00	98,594.50	295,783.50	25.00%
		\$646,114.00	\$646,114.00	\$161,528.50	\$0.00	\$161,528.50	\$484,585.50	25.00%
Department Totals:		\$6,168,780.12	\$6,146,386.36	\$2,119,264.09	\$25,169.53	\$2,144,433.62	\$4,001,952.74	34.89%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,285,320.00	4,285,320.00	1,122,908.53	0.00	1,122,908.53	3,162,411.47	26.20%
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	92,271.35	0.00	92,271.35	291,654.15	24.03%
5137	MEDICAL INSURANCE	673,848.00	673,848.00	160,527.22	0.00	160,527.22	513,320.78	23.82%
5138	EMPLOYEE RETIREMENT PLAN	674,080.81	674,080.81	155,178.86	0.00	155,178.86	518,901.95	23.02%
5142	LIFE INSURANCE	19,145.10	19,145.10	4,698.12	0.00	4,698.12	14,446.98	24.54%
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	72,897.00	0.00	72,897.00	249,711.00	22.60%
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	57,175.05	0.00	57,175.05	267,824.95	17.59%
		\$6,878,478.46	\$6,878,478.46	\$1,665,656.13	\$0.00	\$1,665,656.13	\$5,212,822.33	24.22%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	20,471.60	3,359.25	2,637.53	5,996.78	14,474.82	29.29%
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	2,024.61	25,815.71	27,840.32	48,359.68	36.54%
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	\$5,631.36	\$28,453.24	\$34,084.60	\$68,507.10	33.22%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,240.00	6,240.00	1,200.00	4,750.00	5,950.00	290.00	95.35%

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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	\$1,200.00	\$4,750.00	\$5,950.00	\$290.00	95.35%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	5,000.00	5,000.00	4,217.74	0.00	4,217.74	782.26	84.35%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,000.00	\$5,000.00	\$4,217.74	\$0.00	\$4,217.74	\$782.26	84.35%
<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%
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	30,900.00	30,900.00	6,198.51	100.00	6,298.51	24,601.49	20.38%
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	739,202.38	4,576,887.04	5,316,089.42	13,910.58	99.74%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	300.00	817.00	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	9,039.75	0.00	9,039.75	35,385.25	20.35%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	\$754,866.64	\$4,579,499.04	\$5,334,365.68	\$85,215.32	98.43%
Department Totals:		\$12,448,099.46	\$12,411,891.16	\$2,431,571.87	\$4,612,702.28	\$7,044,274.15	\$5,367,617.01	56.75%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	462,384.00	462,384.00	145,430.17	0.00	145,430.17	316,953.83	31.45%
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	11,519.17	0.00	11,519.17	30,042.64	27.72%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	19,305.58	0.00	19,305.58	56,330.42	25.52%
5138	EMPLOYEE RETIREMENT PLAN	72,733.00	72,733.00	17,523.84	0.00	17,523.84	55,209.16	24.09%
5142	LIFE INSURANCE	2,065.75	2,065.75	532.10	0.00	532.10	1,533.65	25.76%
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	9,024.00	0.00	9,024.00	27,636.00	24.62%
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	3,542.97	0.00	3,542.97	31,457.03	10.12%
		\$747,482.22	\$747,482.22	\$206,877.83	\$0.00	\$206,877.83	\$540,604.39	27.68%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,000.00	481.85	0.00	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	\$481.85	\$0.00	\$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	440.88	1.08	441.96	4,958.04	8.18%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(86) Communication Center								
		\$5,400.00	\$5,400.00	\$440.88	\$1.08	\$441.96	\$4,958.04	8.18%
<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	259.08	0.00	259.08	1,840.92	12.34%
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	\$5,759.08	\$2,104,124.00	\$2,109,883.08	\$168,244.98	92.61%
Department Totals:		\$3,044,957.22	\$3,036,810.28	\$213,559.64	\$2,104,125.08	\$2,317,684.72	\$719,125.56	76.32%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,296,074.00	1,296,074.00	309,264.78	0.00	309,264.78	986,809.22	23.86%
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	24,270.31	0.00	24,270.31	82,114.49	22.81%
5137	MEDICAL INSURANCE	110,016.00	110,016.00	24,065.86	0.00	24,065.86	85,950.14	21.87%
5138	EMPLOYEE RETIREMENT PLAN	203,872.41	203,872.41	42,923.03	0.00	42,923.03	160,949.38	21.05%
5142	LIFE INSURANCE	5,790.34	5,790.34	1,369.18	0.00	1,369.18	4,421.16	23.65%
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	12,831.00	0.00	12,831.00	45,825.00	21.88%
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	2,246.25	0.00	2,246.25	7,753.75	22.46%
		\$1,835,231.12	\$1,835,231.12	\$416,970.41	\$0.00	\$416,970.41	\$1,418,260.71	22.72%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	76,321.00	75,321.00	26,366.84	1,214.93	27,581.77	47,739.23	36.62%
5236	COMMUNICATIONS SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	5,000.00	2,000.00	664.60	0.00	664.60	1,335.40	33.23%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		\$89,421.00	\$85,321.00	\$27,031.44	\$1,214.93	\$28,246.37	\$57,074.63	33.11%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	54,635.00	54,635.00	3,583.02	18,545.82	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: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(88) Information Technology								
		\$69,630.00	\$69,630.00	\$3,583.02	\$18,545.82	\$22,128.84	\$47,501.16	31.78%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	15,000.00	15,000.00	8,533.57	0.00	8,533.57	6,466.43	56.89%
		\$15,000.00	\$15,000.00	\$8,533.57	\$0.00	\$8,533.57	\$6,466.43	56.89%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	320,775.51	320,775.51	46,377.19	110,522.33	156,899.52	163,875.99	48.91%
5636	COMMUNICATION CONTRACTUAL SE	126,000.00	126,000.00	6,132.56	2,294.00	8,426.56	117,573.44	6.69%
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	\$52,519.75	\$112,816.33	\$165,336.08	\$311,539.43	34.67%
Department Totals:		\$2,486,657.63	\$2,482,057.63	\$508,638.19	\$132,577.08	\$641,215.27	\$1,840,842.36	25.83%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	121,940.00	121,940.00	32,872.00	0.00	32,872.00	89,068.00	26.96%
5136	FICA	9,795.43	9,795.43	2,489.20	0.00	2,489.20	7,306.23	25.41%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	1,851.22	0.00	1,851.22	5,024.78	26.92%
5138	EMPLOYEE RETIREMENT PLAN	19,181.16	19,181.16	4,579.05	0.00	4,579.05	14,602.11	23.87%
5142	LIFE INSURANCE	544.78	544.78	146.37	0.00	146.37	398.41	26.87%
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	987.00	0.00	987.00	2,679.00	26.92%
5160	SALARY INCREASE	2,438.80	2,438.80		0.00		2,438.80	0.00%
		\$165,650.59	\$165,650.59	\$42,924.84	\$0.00	\$42,924.84	\$122,725.75	25.91%
<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	4,984.09	0.00	4,984.09	33,015.91	13.12%
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	94,832.42	790,167.58	885,000.00	0.00	100.00%
		\$923,500.00	\$923,500.00	\$99,816.51	\$790,167.58	\$889,984.09	\$33,515.91	96.37%
Department Totals:		\$1,089,150.59	\$1,089,150.59	\$142,741.35	\$790,167.58	\$932,908.93	\$156,241.66	85.65%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	574,132.00	574,132.00	139,618.04	0.00	139,618.04	434,513.96	24.32%
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	11,247.88	0.00	11,247.88	39,499.47	22.16%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	17,454.36	0.00	17,454.36	58,181.64	23.08%
5138	EMPLOYEE RETIREMENT PLAN	90,310.96	90,310.96	18,818.32	0.00	18,818.32	71,492.64	20.84%
5142	LIFE INSURANCE	2,564.99	2,564.99	625.77	0.00	625.77	1,939.22	24.40%
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	9,024.00	0.00	9,024.00	31,302.00	22.38%
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	\$200,118.33	\$0.00	\$200,118.33	\$694,838.70	22.36%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	4,509.14	677.21	386.19	1,063.40	3,445.74	23.58%
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	\$677.21	\$386.19	\$1,063.40	\$3,445.74	23.58%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	1,735.74	4,620.26	6,356.00	2,944.00	68.34%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(90) DBE Programs								
		\$9,300.00	\$9,300.00	\$1,735.74	\$4,620.26	\$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	23,409.69	0.00	23,409.69	2,590.31	90.04%
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	9,099.01	17,000.00	26,099.01	55,700.99	31.91%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$119,080.00	\$118,933.04	\$32,526.70	\$17,054.68	\$49,581.38	\$69,351.66	41.69%
Department Totals:		\$1,032,887.17	\$1,027,699.21	\$235,057.98	\$22,061.13	\$257,119.11	\$770,580.10	25.02%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	346,658.00	346,658.00	93,461.34	0.00	93,461.34	253,196.66	26.96%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	28,732.42	28,732.42	7,348.61	0.00	7,348.61	21,383.81	25.58%
5137	MEDICAL INSURANCE	41,256.00	41,256.00	11,107.32	0.00	11,107.32	30,148.68	26.92%
5138	EMPLOYEE RETIREMENT PLAN	54,529.30	54,529.30	13,019.14	0.00	13,019.14	41,510.16	23.88%
5142	LIFE INSURANCE	1,548.73	1,548.73	423.13	0.00	423.13	1,125.60	27.32%
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	5,781.00	0.00	5,781.00	16,215.00	26.28%
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	\$131,140.54	\$0.00	\$131,140.54	\$377,282.39	25.79%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,340.00	161.45	0.00	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	\$161.45	\$0.00	\$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	549.00	1,648.00	2,197.00	203.00	91.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$549.00	\$1,648.00	\$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	622.62	0.00	622.62	5,427.38	10.29%
5636	COMMUNICATION CONTRACTUAL SE	5,760.00	5,760.00	975.77	0.00	975.77	4,784.23	16.94%
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	264.27	0.00	264.27	935.73	22.02%
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	\$35,813.06	\$196,049.60	\$231,862.66	\$368,114.73	38.65%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(91) Planning & Development								
Department Totals:		\$1,117,932.93	\$1,115,323.09	\$167,664.05	\$197,697.60	\$365,361.65	\$749,961.44	32.76%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	899,158.00	899,158.00	201,397.00	0.00	201,397.00	697,761.00	22.40%
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	12,937.56	0.00	12,937.56	58,937.03	18.00%
5137	MEDICAL INSURANCE	68,760.00	68,760.00	16,132.06	0.00	16,132.06	52,627.94	23.46%
5138	EMPLOYEE RETIREMENT PLAN	141,437.50	141,437.50	28,055.85	0.00	28,055.85	113,381.65	19.84%
5142	LIFE INSURANCE	4,017.08	4,017.08	516.88	0.00	516.88	3,500.20	12.87%
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	4,512.00	0.00	4,512.00	17,484.00	20.51%
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	\$263,551.35	\$0.00	\$263,551.35	\$973,758.93	21.30%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	20,000.00	17,098.86	144.75	101.99	246.74	16,852.12	1.44%
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	\$101.99	\$246.74	\$19,884.11	1.23%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	1,112.28	1,857.72	2,970.00	2,030.00	59.40%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(92) Director								
		\$5,000.00	\$5,000.00	\$1,112.28	\$1,857.72	\$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	409.58	0.00	409.58	840.42	32.77%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	6,463.63	0.00	6,463.63	27,036.37	19.29%
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	25,548.94	0.00	25,548.94	44,451.06	36.50%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	25,769.19	0.00	25,769.19	148,730.81	14.77%
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	166.68	166.68	279.45	37.36%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	1,250.54	0.00	1,250.54	8,749.46	12.51%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	40,630.22	278,869.78	319,500.00	0.00	100.00%
		\$819,750.00	\$819,696.13	\$153,775.10	\$279,036.46	\$432,811.56	\$386,884.57	52.80%
Department Totals:		\$2,087,160.28	\$2,084,137.26	\$418,583.48	\$280,996.17	\$699,579.65	\$1,384,557.61	33.57%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	181,298.00	181,298.00	49,317.20	0.00	49,317.20	131,980.80	27.20%
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	3,852.27	0.00	3,852.27	11,522.08	25.06%
5137	MEDICAL INSURANCE	20,628.00	20,628.00	5,553.66	0.00	5,553.66	15,074.34	26.92%
5138	EMPLOYEE RETIREMENT PLAN	28,518.18	28,518.18	6,869.87	0.00	6,869.87	21,648.31	24.09%
5142	LIFE INSURANCE	809.97	809.97	220.66	0.00	220.66	589.31	27.24%
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	2,961.00	0.00	2,961.00	8,037.00	26.92%
5160	SALARY INCREASE	3,625.96	3,625.96		0.00		3,625.96	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	1,225.00	0.00	1,225.00	3,825.00	24.26%
		\$269,697.08	\$269,697.08	\$69,999.66	\$0.00	\$69,999.66	\$199,697.42	25.95%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	1,199.00	460.42	213.83	674.25	524.75	56.23%
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	146.00	5,332.00	9,668.00	35.55%
		\$16,200.00	\$16,198.00	\$5,646.42	\$359.83	\$6,006.25	\$10,191.75	37.08%
<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: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	83,335.28	235,004.72	318,340.00	301,160.00	51.39%
		\$620,400.00	\$620,400.00	\$83,522.03	\$235,004.72	\$318,526.75	\$301,873.25	51.34%
Department Totals:		\$906,297.08	\$906,295.08	\$159,168.11	\$235,364.55	\$394,532.66	\$511,762.42	43.53%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	37,882.00	37,882.00	10,402.00	0.00	10,402.00	27,480.00	27.46%
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	835.24	0.00	835.24	2,401.14	25.81%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	1,851.22	0.00	1,851.22	5,024.78	26.92%
5138	EMPLOYEE RETIREMENT PLAN	5,958.84	5,958.84	1,448.93	0.00	1,448.93	4,509.91	24.32%
5142	LIFE INSURANCE	169.24	169.24	46.41	0.00	46.41	122.83	27.42%
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	987.00	0.00	987.00	2,679.00	26.92%
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	\$15,570.80	\$0.00	\$15,570.80	\$44,078.65	26.10%
<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	611.85	1,836.15	2,448.00	0.00	100.00%
		\$2,448.00	\$2,448.00	\$611.85	\$1,836.15	\$2,448.00	\$0.00	100.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	1,181.28	0.00	1,181.28	4,408.72	21.13%
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	14,983.43	260,016.57	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	\$16,164.71	\$260,072.57	\$276,237.28	\$635,981.46	30.28%
Department Totals:		\$1,001,753.37	\$999,208.11	\$32,347.36	\$261,908.72	\$294,256.08	\$704,952.03	29.45%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	507,442.00	507,442.00	137,312.00	0.00	137,312.00	370,130.00	27.06%
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	42,119.74	42,119.74	10,851.48	0.00	10,851.48	31,268.26	25.76%
5137	MEDICAL INSURANCE	61,884.00	61,884.00	16,660.98	0.00	16,660.98	45,223.02	26.92%
5138	EMPLOYEE RETIREMENT PLAN	79,820.63	79,820.63	19,127.50	0.00	19,127.50	60,693.13	23.96%
5142	LIFE INSURANCE	2,267.05	2,267.05	611.66	0.00	611.66	1,655.39	26.98%
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	8,178.00	0.00	8,178.00	24,816.00	24.79%
5160	SALARY INCREASE	10,148.84	10,148.84		0.00		10,148.84	0.00%
		\$746,814.56	\$746,814.56	\$192,741.62	\$0.00	\$192,741.62	\$554,072.94	25.81%
<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	1,194.00	3,583.00	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: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(95) Properties								
		\$5,000.00	\$5,000.00	\$1,194.00	\$3,583.00	\$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	1,768.90	100,429.00	102,197.90	122,302.10	45.52%
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	14,360.58	0.00	14,360.58	2,760,339.42	0.52%
		\$3,117,700.00	\$3,117,492.13	\$16,558.00	\$100,429.00	\$116,987.00	\$3,000,505.13	3.75%
Department Totals:		\$3,925,514.56	\$3,871,897.48	\$210,493.62	\$104,012.00	\$314,505.62	\$3,557,391.86	8.12%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	295,022.00	295,022.00	72,991.00	0.00	72,991.00	222,031.00	24.74%
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	5,784.04	0.00	5,784.04	18,638.77	23.68%
5137	MEDICAL INSURANCE	34,380.00	34,380.00	8,198.26	0.00	8,198.26	26,181.74	23.85%
5138	EMPLOYEE RETIREMENT PLAN	46,406.96	46,406.96	10,167.63	0.00	10,167.63	36,239.33	21.91%
5142	LIFE INSURANCE	1,318.04	1,318.04	329.46	0.00	329.46	988.58	25.00%
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	4,371.00	0.00	4,371.00	13,959.00	23.85%
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	\$101,841.39	\$0.00	\$101,841.39	\$329,587.64	23.61%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	650.00	49.07	594.24	643.31	6.69	98.97%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	478.58	359.05	0.00	359.05	119.53	75.02%
5238	FACILITY AND GROUNDS SUPPLIES	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	2,000.00	2,000.00	1,190.90	0.00	1,190.90	809.10	59.54%
		\$12,850.00	\$9,228.58	\$1,599.02	\$594.24	\$2,193.26	\$7,035.32	23.77%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,500.00	372.12	467.88	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: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(96) Environmental and Employee Safety								
		\$4,000.00	\$4,000.00	\$372.12	\$467.88	\$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	36,141.89	0.00	36,141.89	423,858.11	7.86%
5650	ENVIRONMENTAL CONTRACTUAL SE	412,800.00	412,800.00	116,878.51	301,168.25	418,046.76	-5,246.76	101.27%
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	\$175,048.15	\$301,168.25	\$476,216.40	\$441,543.59	51.89%
Department Totals:		\$1,479,079.04	\$1,475,417.61	\$278,860.68	\$302,230.37	\$581,091.05	\$894,326.56	39.38%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	304,047.00	0.00	304,047.00	867,305.00	25.96%
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	23,911.09	0.00	23,911.09	77,526.31	23.57%
5137	MEDICAL INSURANCE	165,024.00	165,024.00	40,726.84	0.00	40,726.84	124,297.16	24.68%
5138	EMPLOYEE RETIREMENT PLAN	189,979.41	189,979.41	42,302.03	0.00	42,302.03	147,677.38	22.27%
5142	LIFE INSURANCE	5,395.75	5,395.75	1,350.31	0.00	1,350.31	4,045.44	25.03%
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	21,573.00	0.00	21,573.00	66,411.00	24.52%
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	\$434,281.27	\$0.00	\$434,281.27	\$1,380,388.02	23.93%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,669.10	3,400.21	7,240.45	10,640.66	29,028.44	26.82%
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	\$3,400.21	\$7,240.45	\$10,640.66	\$29,528.44	26.49%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	11,000.00	870.99	6,539.01	7,410.00	3,590.00	67.36%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$11,000.00	\$870.99	\$6,539.01	\$7,410.00	\$3,590.00	67.36%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	476.88	245.00	721.88	3,278.12	18.05%
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	15,365.62	0.00	15,365.62	334,634.38	4.39%
5659	PROFESSIONAL SERVICE	500,000.00	500,000.00	60,817.14	340,314.75	401,131.89	98,868.11	80.23%
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: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
		\$9,348,193.00	\$9,347,795.95	\$76,798.71	\$340,579.75	\$417,378.46	\$8,930,417.49	4.46%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	38,400,000.00	38,400,000.00	9,600,000.00	0.00	9,600,000.00	28,800,000.00	25.00%
5756	INTEREST PAYMENT	36,560,194.00	36,560,194.00	9,140,048.50	0.00	9,140,048.50	27,420,145.50	25.00%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	15,300.30	0.00	15,300.30	59,699.70	20.40%
		\$75,035,194.00	\$75,035,194.00	\$18,755,348.80	\$0.00	\$18,755,348.80	\$56,279,845.20	25.00%
Department Totals:		\$86,260,556.29	\$86,248,828.34	\$19,270,699.98	\$354,359.21	\$19,625,059.19	\$66,623,769.15	22.75%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	298,922.00	298,922.00	78,720.00	0.00	78,720.00	220,202.00	26.33%
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	6,149.29	0.00	6,149.29	17,965.99	25.50%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	7,404.88	0.00	7,404.88	20,099.12	26.92%
5138	EMPLOYEE RETIREMENT PLAN	47,020.43	47,020.43	10,965.65	0.00	10,965.65	36,054.78	23.32%
5142	LIFE INSURANCE	1,335.46	1,335.46	332.18	0.00	332.18	1,003.28	24.87%
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	2,397.00	0.00	2,397.00	4,935.00	32.69%
5160	SALARY INCREASE	5,978.44	5,978.44		0.00		5,978.44	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	3,000.00	3,000.00	370.80	0.00	370.80	2,629.20	12.36%
		\$419,805.27	\$419,805.27	\$106,339.80	\$0.00	\$106,339.80	\$313,465.47	25.33%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	500.00	89.00	393.88	482.88	17.12	96.58%
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	\$1,344.65	\$393.88	\$1,738.53	\$1,361.47	56.08%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,500.00	5,500.00	462.06	1,387.94	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: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,500.00	\$6,500.00	\$462.06	\$1,387.94	\$1,850.00	\$4,650.00	28.46%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	15,332.60	15,332.60	0.00	0.00	0.00	15,332.60	0.00%
		\$15,332.60	\$15,332.60	\$0.00	\$0.00	\$0.00	\$15,332.60	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	76,609.40	76,609.40	59,006.36	0.00	59,006.36	17,603.04	77.02%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	83,818.50	0.00	83,818.50	416,181.50	16.76%
5637	PUBLIC HEALTH AND SAFETY CONT	405,255.00	405,255.00	99,084.00	306,171.00	405,255.00	0.00	100.00%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	300.00	300.00	5.55	0.00	5.55	294.45	1.85%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	728.05	0.00	164.04	164.04	564.01	22.53%
		\$982,914.40	\$982,892.45	\$241,914.41	\$306,335.04	\$548,249.45	\$434,643.00	55.78%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,431,752.27	\$1,427,630.32	\$350,060.92	\$308,116.86	\$658,177.78	\$769,452.54	46.10%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	202,696.00	202,696.00	56,182.00	0.00	56,182.00	146,514.00	27.72%
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	4,422.99	0.00	4,422.99	12,515.17	26.11%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	7,404.88	0.00	7,404.88	20,099.12	26.92%
5138	EMPLOYEE RETIREMENT PLAN	31,884.08	31,884.08	7,826.14	0.00	7,826.14	24,057.94	24.55%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	905.56	905.56	249.90	0.00	249.90	655.66	27.60%
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	82,280.59	0.00	82,280.59	233,036.72	26.09%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	3,948.00	0.00	3,948.00	10,716.00	26.92%
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	\$162,314.50	\$0.00	\$162,314.50	\$457,125.91	26.20%
<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: SEPTEMBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	644.00	1,289.00	1,933.00	567.00	77.32%
		\$2,500.00	\$2,500.00	\$644.00	\$1,289.00	\$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	114.05	0.00	114.05	885.95	11.41%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	293.33	0.00	62.50	62.50	230.83	21.31%
5654	HEALTH CARE SERVICES	27,000.00	27,000.00	7,019.00	0.00	7,019.00	19,981.00	26.00%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	1,462.60	3,210.00	4,672.60	5,327.40	46.73%
		\$39,300.00	\$39,293.33	\$8,634.01	\$3,272.50	\$11,906.51	\$27,386.82	30.30%
Department Totals:		\$662,440.41	\$661,718.74	\$171,592.51	\$4,561.50	\$176,154.01	\$485,564.73	26.62%
Grand Totals		\$168,923,825.58	\$168,923,825.58	\$35,034,164.21	\$19,141,274.70	\$54,175,438.91	\$114,748,386.67	32.07%