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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(70) Auto Shop								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,070,836.00	1,070,836.00	355,256.58	0.00	355,256.58	715,579.42	33.18%
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	27,595.54	0.00	27,595.54	68,251.67	28.79%
5137	MEDICAL INSURANCE	158,148.00	158,148.00	47,602.80	0.00	47,602.80	110,545.20	30.10%
5138	EMPLOYEE RETIREMENT PLAN	168,442.50	168,442.50	49,318.65	0.00	49,318.65	119,123.85	29.28%
5142	LIFE INSURANCE	4,784.07	4,784.07	1,517.08	0.00	1,517.08	3,266.99	31.71%
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	23,547.00	0.00	23,547.00	57,105.00	29.20%
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	1,890.34	0.00	1,890.34	48,109.66	3.78%
		$1,705,753.04	$1,705,753.04	$506,727.99	$0.00	$506,727.99	$1,199,025.05	29.71%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	975.11	637.21	0.00	637.21	337.90	65.35%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	19,412.94	6,571.94	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	252,805.63	567,872.65	820,678.28	331,821.72	71.21%
5246	EDUCATION AND TRAINING SUPPLIE	7,208.00	7,208.00	436.00	0.00	436.00	6,772.00	6.05%
		$1,257,070.94	$1,171,499.62	$254,031.83	$567,954.65	$821,986.48	$349,513.14	70.17%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	16,100.00	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%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	34,000.00	34,000.00	0.00	34,000.00	34,000.00	0.00	100.00%
5539	FLEET-CAPITAL ASSETS	810,700.00	810,700.00	0.00	447,982.00	447,982.00	362,718.00	55.26%
		$844,700.00	$844,700.00	$0.00	$481,982.00	$481,982.00	$362,718.00	57.06%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	362,600.00	362,600.00	95,453.61	82,046.09	177,499.70	185,100.30	48.95%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	120.00	112.00	0.00	112.00	8.00	93.33%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	425.89	0.00	0.00	0.00	425.89	0.00%
		$364,100.00	$364,145.89	$95,565.61	$82,046.09	$177,611.70	$186,534.19	48.77%
	Department Totals:	$4,187,723.98	$4,102,198.55	$856,325.43	$1,136,982.74	$1,993,308.17	$2,108,890.38	48.59%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(71) Field Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	2,806,362.00	2,806,362.00	986,435.69	0.00	986,435.69	1,819,926.31	35.15%
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	81,335.95	0.00	81,335.95	174,105.96	31.84%
5137	MEDICAL INSURANCE	488,196.00	488,196.00	161,849.52	0.00	161,849.52	326,346.48	33.15%
5138	EMPLOYEE RETIREMENT PLAN	441,440.81	441,440.81	137,615.25	0.00	137,615.25	303,825.56	31.17%
5142	LIFE INSURANCE	12,537.70	12,537.70	4,238.27	0.00	4,238.27	8,299.43	33.80%
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	8,796.84	0.00	8,796.84	2,379.11	78.71%
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	80,934.00	0.00	80,934.00	175,686.00	31.54%
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	38,259.58	0.00	38,259.58	181,740.42	17.39%
		$4,615,209.61	$4,615,209.61	$1,499,465.10	$0.00	$1,499,465.10	$3,115,744.51	32.49%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,950.00	1,268.58	550.75	0.00	550.75	717.83	43.41%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	29,740.00	100.00	99.40	0.00	99.40	0.60	99.40%
5238	FACILITY AND GROUNDS SUPPLIES	2,866,136.25	382,426.25	68,224.34	152,688.81	220,913.15	161,513.10	57.77%
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	$68,874.49	$152,688.81	$221,563.30	$162,231.53	57.73%

Rental and Non-Capital Leases

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	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	3,929.44	0.00	3,929.44	1,069.56	78.60%
		$4,999.00	$4,999.00	$3,929.44	$0.00	$3,929.44	$1,069.56	78.60%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	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	$1,574,453.96	$552,688.81	$2,127,142.77	$3,280,460.67	39.34%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(72) Building Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,456,104.00	1,456,104.00	463,597.10	0.00	463,597.10	992,506.90	31.84%
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	39,370.89	0.00	39,370.89	93,477.20	29.64%
5137	MEDICAL INSURANCE	261,288.00	261,288.00	77,486.78	0.00	77,486.78	183,801.22	29.66%
5138	EMPLOYEE RETIREMENT PLAN	235,323.00	235,323.00	65,634.90	0.00	65,634.90	169,688.10	27.89%
5142	LIFE INSURANCE	6,683.59	6,683.59	2,044.59	0.00	2,044.59	4,639.00	30.59%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,974.02	5,974.02	6,588.40	0.00	6,588.40	-614.38	110.28%
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	39,198.00	0.00	39,198.00	96,444.00	28.90%
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	27,607.66	0.00	27,607.66	47,392.34	36.81%
		$2,414,716.98	$2,414,716.98	$721,528.32	$0.00	$721,528.32	$1,693,188.66	29.88%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,592.05	766.73	0.00	766.73	825.32	48.16%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,000.00	2,610.90	1,478.27	0.00	1,478.27	1,132.63	56.62%
5238	FACILITY AND GROUNDS SUPPLIES	303,000.00	116,190.95	55,479.23	47,935.82	103,415.05	12,775.90	89.00%
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	$57,724.23	$47,935.82	$105,660.05	$15,014.37	87.56%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	418.32	837.68	1,256.00	2,104.00	37.38%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	50,000.00	10,057.50	39,942.50	50,000.00	0.00	100.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(72) Building Maintenance								
		$3,360.00	$53,360.00	$10,475.82	$40,780.18	$51,256.00	$2,104.00	96.06%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	13,600.00	13,600.00	0.00	10,000.00	10,000.00	3,600.00	73.53%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$13,600.00	$13,600.00	$0.00	$10,000.00	$10,000.00	$3,600.00	73.53%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	5,000.00	5,000.00	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	235,160.72	-34,708.53	200,452.19	395,987.81	33.61%
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	49,082.39	0.00	49,082.39	320,917.61	13.27%
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	$327,743.01	$151,817.91	$479,560.92	$751,977.12	38.94%
Debt Service & Special Extraordonary								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(72) Building Maintenance

		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Department Totals:	$4,045,566.98	$3,833,889.44	$1,117,471.38	$250,533.91	$1,368,005.29	$2,465,884.15	35.68%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: OCTOBER 2015

(73) Electrical Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,652,742.00	1,652,742.00	576,729.18	0.00	576,729.18	1,076,012.82	34.90%
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	46,660.70	0.00	46,660.70	96,734.21	32.54%
5137	MEDICAL INSURANCE	213,156.00	213,156.00	71,404.20	0.00	71,404.20	141,751.80	33.50%
5138	EMPLOYEE RETIREMENT PLAN	259,976.30	259,976.30	83,998.63	0.00	83,998.63	175,977.67	32.31%
5142	LIFE INSURANCE	7,383.79	7,383.79	2,581.84	0.00	2,581.84	4,801.95	34.97%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,413.93	5,413.93	20,466.55	0.00	20,466.55	-15,052.62	378.04%
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	35,250.00	0.00	35,250.00	78,396.00	31.02%
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	22,283.99	0.00	22,283.99	52,716.01	29.71%
		$2,533,155.76	$2,533,155.76	$859,375.09	$0.00	$859,375.09	$1,673,780.67	33.93%
Materials and Supplies								
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	35,005.20	62,091.31	97,096.51	190,729.10	33.73%
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	$35,875.03	$62,091.31	$97,966.34	$196,883.55	33.23%
Rental and Non-Capital Leases								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(73) Electrical Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	51,800.00	51,800.00	0.00	0.00	0.00	51,800.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$51,800.00	$51,800.00	$0.00	$0.00	$0.00	$51,800.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	6,015,000.00	6,015,000.00	1,644,336.29	2,259,590.69	3,903,926.98	2,111,073.02	64.90%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,300,000.00	5,300,000.00	2,117,839.82	0.00	2,117,839.82	3,182,160.18	39.96%
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	$3,762,176.11	$2,259,644.69	$6,021,820.80	$5,293,557.65	53.22%
	Department Totals:	$14,514,455.76	$14,195,184.10	$4,657,426.23	$2,321,736.00	$6,979,162.23	$7,216,021.87	49.17%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(74) Storeroom								
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	81,702.64	16,035.59	53,506.28	69,541.87	12,160.77	85.12%
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	44,836.31	49,298.81	94,135.12	25,943.15	78.39%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,696,073.74	703,029.18	1,320,057.15	2,023,086.33	1,672,987.41	54.74%
5239	FLEET SUPPLIES	0.00	70,214.45	15,005.67	18,062.81	33,068.48	37,145.97	47.10%
		$0.00	$3,968,069.10	$778,906.75	$1,440,925.05	$2,219,831.80	$1,748,237.30	55.94%
Rental and Non-Capital Leases								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
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	$778,906.75	$1,442,063.65	$2,220,970.40	$1,750,175.23	55.93%

(76) Custodial Department

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,285,284.00	1,285,284.00	432,996.55	0.00	432,996.55	852,287.45	33.69%
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	37,131.81	0.00	37,131.81	83,046.59	30.90%
5137	MEDICAL INSURANCE	309,420.00	309,420.00	95,470.06	0.00	95,470.06	213,949.94	30.85%
5138	EMPLOYEE RETIREMENT PLAN	202,175.20	202,175.20	59,858.66	0.00	59,858.66	142,316.54	29.61%
5142	LIFE INSURANCE	5,742.13	5,742.13	1,828.35	0.00	1,828.35	3,913.78	31.84%
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	48,504.00	0.00	48,504.00	116,466.00	29.40%
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	23,240.13	0.00	23,240.13	71,759.87	24.46%
		$2,257,602.02	$2,257,602.02	$699,029.56	$0.00	$699,029.56	$1,558,572.46	30.96%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,125.72	7.78	0.00	7.78	4,117.94	0.19%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,200.00	3,446.26	23.00	0.00	23.00	3,423.26	0.67%
5238	FACILITY AND GROUNDS SUPPLIES	550,000.00	14,547.96	36.90	0.00	36.90	14,511.06	0.25%
5239	FLEET SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$570,500.00	$22,419.94	$67.68	$0.00	$67.68	$22,352.26	0.30%
Rental and Non-Capital Leases								
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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(76) Custodial Department

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$2,500.00	$2,500.00	$338.34	$0.66	$339.00	$2,161.00	13.56%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	28.67	0.00	28.67	971.33	2.87%
5638	FACILITY AND GROUNDS CONTRACT	2,465,000.00	2,465,000.00	549,791.09	1,762,033.91	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	$549,819.76	$1,762,033.91	$2,311,853.67	$154,444.99	93.74%
	Department Totals:	$5,307,102.02	$4,758,820.62	$1,249,255.34	$1,762,034.57	$3,011,289.91	$1,747,530.71	63.28%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(77) Climate Control East/West

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,959,828.00	1,959,828.00	642,869.96	0.00	642,869.96	1,316,958.04	32.80%
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	52,747.34	0.00	52,747.34	117,159.16	31.04%
5137	MEDICAL INSURANCE	254,412.00	254,412.00	79,073.54	0.00	79,073.54	175,338.46	31.08%
5138	EMPLOYEE RETIREMENT PLAN	308,280.91	308,280.91	92,002.74	0.00	92,002.74	216,278.17	29.84%
5142	LIFE INSURANCE	8,755.73	8,755.73	2,806.36	0.00	2,806.36	5,949.37	32.05%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,445.79	6,445.79	15,225.18	0.00	15,225.18	-8,779.39	236.20%
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	38,916.00	0.00	38,916.00	93,060.00	29.49%
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	28,105.58	0.00	28,105.58	61,894.42	31.23%
		$3,003,877.48	$3,003,877.48	$951,746.70	$0.00	$951,746.70	$2,052,130.78	31.68%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,810.12	1,684.97	1,023.34	2,708.31	5,101.81	34.68%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,100.00	6,198.55	587.59	0.00	587.59	5,610.96	9.48%
5238	FACILITY AND GROUNDS SUPPLIES	375,000.00	285,093.87	39,877.04	74,096.04	113,973.08	171,120.79	39.98%
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	$42,149.60	$75,119.38	$117,268.98	$182,292.67	39.15%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(77) Climate Control East/West

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$3,500.00	$3,500.00	$225.34	$1,425.16	$1,650.50	$1,849.50	47.16%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	25,000.00	25,000.00	4,434.68	3,000.00	7,434.68	17,565.32	29.74%
		$39,500.00	$39,500.00	$4,434.68	$3,000.00	$7,434.68	$32,065.32	18.82%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	33.09	0.00	33.09	466.91	6.62%
5638	FACILITY AND GROUNDS CONTRACT	479,500.00	479,500.00	74,624.63	266,255.50	340,880.13	138,619.87	71.09%
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	90,453.85	527,250.35	617,704.20	1,082,295.80	36.34%
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	$165,111.57	$793,505.85	$958,617.42	$1,221,544.29	43.97%
	Department Totals:	$5,644,274.48	$5,536,600.84	$1,163,667.89	$873,050.39	$2,036,718.28	$3,499,882.56	36.79%

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

(78) Materials Management

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	314,418.00	314,418.00	110,823.00	0.00	110,823.00	203,595.00	35.25%
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	9,145.29	0.00	9,145.29	17,481.94	34.35%
5137	MEDICAL INSURANCE	48,132.00	48,132.00	16,660.98	0.00	16,660.98	31,471.02	34.62%
5138	EMPLOYEE RETIREMENT PLAN	49,457.95	49,457.95	15,437.58	0.00	15,437.58	34,020.37	31.21%
5142	LIFE INSURANCE	1,404.69	1,404.69	495.55	0.00	495.55	909.14	35.28%
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	8,883.00	0.00	8,883.00	16,779.00	34.62%
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	$161,445.40	$0.00	$161,445.40	$320,029.86	33.53%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	1,091.07	169.49	0.00	169.49	921.58	15.53%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,500.00	489.60	0.00	0.00	0.00	489.60	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,900.00	1,341.99	1,165.94	0.00	1,165.94	176.05	86.88%
5239	FLEET SUPPLIES	50.00	48.67	0.00	0.00	0.00	48.67	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$10,450.00	$2,971.33	$1,335.43	$0.00	$1,335.43	$1,635.90	44.94%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	666.72	834.28	1,501.00	1,699.00	46.91%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	2,601.94	0.00	2,601.94	5,398.06	32.52%
		$11,200.00	$11,200.00	$3,268.66	$834.28	$4,102.94	$7,097.06	36.63%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,200.00	4,200.00	538.73	0.00	538.73	3,661.27	12.83%
5638	FACILITY AND GROUNDS CONTRACT	3,000.00	3,000.00	2,398.98	0.00	2,398.98	601.02	79.97%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	120.00	67.45	0.00	63.45	63.45	4.00	94.07%
		$7,320.00	$7,267.45	$2,937.71	$63.45	$3,001.16	$4,266.29	41.30%
	Department Totals:	$510,445.26	$502,914.04	$168,987.20	$897.73	$169,884.93	$333,029.11	33.78%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: OCTOBER 2015

(82) Engineering

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	818,246.00	818,246.00	288,756.00	0.00	288,756.00	529,490.00	35.29%
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	22,725.45	0.00	22,725.45	47,501.67	32.36%
5137	MEDICAL INSURANCE	82,512.00	82,512.00	26,181.54	0.00	26,181.54	56,330.46	31.73%
5138	EMPLOYEE RETIREMENT PLAN	135,274.20	135,274.20	40,223.64	0.00	40,223.64	95,050.56	29.73%
5142	LIFE INSURANCE	3,842.03	3,842.03	1,284.86	0.00	1,284.86	2,557.17	33.44%
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	12,690.00	0.00	12,690.00	27,636.00	31.47%
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	$391,861.49	$0.00	$391,861.49	$831,742.35	32.03%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	7,100.00	4,968.71	863.21	452.43	1,315.64	3,653.07	26.48%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	100.00	89.67	0.00	0.00	0.00	89.67	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00%
		$14,100.00	$7,958.38	$863.21	$452.43	$1,315.64	$6,642.74	16.53%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(82) Engineering

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	854.45	0.00	854.45	5,145.55	14.24%
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	$854.45	$162.00	$1,016.45	$390,559.01	0.26%
	Department Totals:	$1,637,303.84	$1,631,137.68	$393,579.15	$614.43	$394,193.58	$1,236,944.10	24.17%

(84) Fire Department

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	3,599,076.00	3,599,076.00	1,243,438.65	0.00	1,243,438.65	2,355,637.35	34.55%
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	17,643.26	0.00	17,643.26	41,691.26	29.74%
5137	MEDICAL INSURANCE	426,312.00	426,312.00	138,577.04	0.00	138,577.04	287,734.96	32.51%
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	5,466.35	0.00	5,466.35	10,612.88	34.00%
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	26,155.50	0.00	26,155.50	94,822.50	21.62%
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	142,392.90	0.00	142,392.90	157,607.10	47.46%
		$5,407,296.12	$5,407,296.12	$2,317,237.20	$0.00	$2,317,237.20	$3,090,058.92	42.85%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,459.02	1,510.48	0.00	1,510.48	948.54	61.43%
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	6,795.43	14,911.70	21,707.13	26,392.87	45.13%
5238	FACILITY AND GROUNDS SUPPLIES	23,570.00	9,317.22	953.99	351.00	1,304.99	8,012.23	14.01%
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	$9,259.90	$15,262.70	$24,522.60	$43,153.64	36.24%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	453.69	916.31	1,370.00	2,630.00	34.25%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	503.40	0.00	503.40	1,496.60	25.17%
		$6,000.00	$6,000.00	$957.09	$916.31	$1,873.40	$4,126.60	31.22%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	7,000.00	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%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(84) Fire Department

Debt Service & Special Extraordonary

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	83,912.00	0.00	83,912.00	167,824.00	33.33%
5756	INTEREST PAYMENT	394,378.00	394,378.00	131,459.34	0.00	131,459.34	262,918.66	33.33%
		$646,114.00	$646,114.00	$215,371.34	$0.00	$215,371.34	$430,742.66	33.33%
	Department Totals:	$6,168,780.12	$6,146,386.36	$2,542,858.90	$21,904.01	$2,564,762.91	$3,581,623.45	41.73%

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(85) Police								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	4,285,320.00	4,285,320.00	1,449,032.55	0.00	1,449,032.55	2,836,287.45	33.81%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	383,925.50	383,925.50	118,660.49	0.00	118,660.49	265,265.01	30.91%
5137	MEDICAL INSURANCE	673,848.00	673,848.00	208,130.02	0.00	208,130.02	465,717.98	30.89%
5138	EMPLOYEE RETIREMENT PLAN	674,080.81	674,080.81	200,397.64	0.00	200,397.64	473,683.17	29.73%
5142	LIFE INSURANCE	19,145.10	19,145.10	6,075.80	0.00	6,075.80	13,069.30	31.74%
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	94,329.00	0.00	94,329.00	228,279.00	29.24%
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	69,226.09	0.00	69,226.09	255,773.91	21.30%
		$6,878,478.46	$6,878,478.46	$2,145,851.59	$0.00	$2,145,851.59	$4,732,626.87	31.20%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	20,471.60	6,904.86	133.38	7,038.24	13,433.36	34.38%
5236	COMMUNICATIONS SUPPLIES	1,150.00	1,150.00	47.95	53.82	101.77	1,048.23	8.85%
5237	PUBLIC HEALTH AND SAFETY SUPPL	84,550.00	76,200.00	3,318.51	24,578.01	27,896.52	48,303.48	36.61%
5238	FACILITY AND GROUNDS SUPPLIES	6,800.00	250.10	0.00	55.43	55.43	194.67	22.16%
5239	FLEET SUPPLIES	1,040.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,520.00	3,520.00	247.50	82.50	330.00	3,190.00	9.38%
		$138,260.00	$102,591.70	$10,518.82	$24,903.14	$35,421.96	$67,169.74	34.53%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,240.00	6,240.00	1,502.00	4,448.00	5,950.00	290.00	95.35%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$6,240.00	$6,240.00	$1,502.00	$4,448.00	$5,950.00	$290.00	95.35%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	5,000.00	5,000.00	4,217.74	0.00	4,217.74	782.26	84.35%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$5,000.00	$5,000.00	$4,217.74	$0.00	$4,217.74	$782.26	84.35%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	30,900.00	30,900.00	8,580.66	0.00	8,580.66	22,319.34	27.77%
5636	COMMUNICATION CONTRACTUAL SE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	5,330,000.00	5,330,000.00	1,106,845.11	4,209,439.31	5,316,284.42	13,715.58	99.74%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	542.00	625.00	1,167.00	2,533.00	31.54%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,000.00	1,000.00	237.00	0.00	237.00	763.00	23.70%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	5,460.00	4,920.00	0.00	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	12,053.00	1,202.36	13,255.36	31,169.64	29.84%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		$5,420,121.00	$5,419,581.00	$1,128,257.77	$4,212,961.67	$5,341,219.44	$78,361.56	98.55%
	Department Totals:	$12,448,099.46	$12,411,891.16	$3,290,347.92	$4,242,312.81	$7,532,660.73	$4,879,230.43	60.69%

(86) Communication Center

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	462,384.00	462,384.00	174,304.76	0.00	174,304.76	288,079.24	37.70%
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	13,826.78	0.00	13,826.78	27,735.03	33.27%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	23,536.94	0.00	23,536.94	52,099.06	31.12%
5138	EMPLOYEE RETIREMENT PLAN	72,733.00	72,733.00	21,568.56	0.00	21,568.56	51,164.44	29.65%
5142	LIFE INSURANCE	2,065.75	2,065.75	651.10	0.00	651.10	1,414.65	31.52%
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	10,998.00	0.00	10,998.00	25,662.00	30.00%
5160	SALARY INCREASE	9,247.68	9,247.68		0.00		9,247.68	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	35,000.00	35,000.00	4,425.33	0.00	4,425.33	30,574.67	12.64%
		$747,482.22	$747,482.22	$249,311.47	$0.00	$249,311.47	$498,170.75	33.35%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,000.00	494.06	98.20	592.26	1,407.74	29.61%
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	$494.06	$98.20	$592.26	$5,207.74	10.21%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,400.00	5,400.00	440.88	1.08	441.96	4,958.04	8.18%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(86) Communication Center								
		$5,400.00	$5,400.00	$440.88	$1.08	$441.96	$4,958.04	8.18%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	273.18	0.00	273.18	1,826.82	13.01%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	211,375.00	211,375.00	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	49,448.99	2,000,000.00	2,049,448.99	14,051.01	99.32%
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	$49,722.17	$2,104,124.00	$2,153,846.17	$124,281.89	94.54%
	Department Totals:	$3,044,957.22	$3,036,810.28	$299,968.58	$2,104,223.28	$2,404,191.86	$632,618.42	79.17%

(88) Information Technology

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,296,074.00	1,296,074.00	399,224.78	0.00	399,224.78	896,849.22	30.80%
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	31,311.29	0.00	31,311.29	75,073.51	29.43%
5137	MEDICAL INSURANCE	110,016.00	110,016.00	30,941.82	0.00	30,941.82	79,074.18	28.12%
5138	EMPLOYEE RETIREMENT PLAN	203,872.41	203,872.41	55,415.44	0.00	55,415.44	148,456.97	27.18%
5142	LIFE INSURANCE	5,790.34	5,790.34	1,762.22	0.00	1,762.22	4,028.12	30.43%
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	16,497.00	0.00	16,497.00	42,159.00	28.13%
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	2,767.98	0.00	2,767.98	7,232.02	27.68%
		$1,835,231.12	$1,835,231.12	$537,920.53	$0.00	$537,920.53	$1,297,310.59	29.31%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	76,321.00	75,321.00	30,357.66	1,781.58	32,139.24	43,181.76	42.67%
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	87.98	87.98	2,912.02	2.93%
		$89,421.00	$85,321.00	$31,022.26	$1,869.56	$32,891.82	$52,429.18	38.55%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	54,635.00	54,635.00	18,369.12	3,759.72	22,128.84	32,506.16	40.50%
5436	COMMUNICATION EQUIPMENT	14,995.00	14,995.00	0.00	0.00	0.00	14,995.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(88) Information Technology								
		$69,630.00	$69,630.00	$18,369.12	$3,759.72	$22,128.84	$47,501.16	31.78%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	15,000.00	15,000.00	8,533.57	0.00	8,533.57	6,466.43	56.89%
		$15,000.00	$15,000.00	$8,533.57	$0.00	$8,533.57	$6,466.43	56.89%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	320,775.51	320,775.51	46,577.19	111,317.33	157,894.52	162,880.99	49.22%
5636	COMMUNICATION CONTRACTUAL SE	126,000.00	126,000.00	6,274.22	2,294.00	8,568.22	117,431.78	6.80%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	62.00	0.00	62.00	38.00	62.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	30,500.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
		$477,375.51	$476,875.51	$52,913.41	$113,611.33	$166,524.74	$310,350.77	34.92%
	Department Totals:	$2,486,657.63	$2,482,057.63	$648,758.89	$119,240.61	$767,999.50	$1,714,058.13	30.94%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(89) Air Service Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	121,940.00	121,940.00	42,264.00	0.00	42,264.00	79,676.00	34.66%
5136	FICA	9,795.43	9,795.43	3,200.40	0.00	3,200.40	6,595.03	32.67%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	2,380.14	0.00	2,380.14	4,495.86	34.62%
5138	EMPLOYEE RETIREMENT PLAN	19,181.16	19,181.16	5,887.35	0.00	5,887.35	13,293.81	30.69%
5142	LIFE INSURANCE	544.78	544.78	188.19	0.00	188.19	356.59	34.54%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	260.43	260.43		0.00		260.43	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	529.00	529.00		0.00		529.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	402.00	402.00		0.00		402.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	1,269.00	0.00	1,269.00	2,397.00	34.62%
5160	SALARY INCREASE	2,438.80	2,438.80		0.00		2,438.80	0.00%
		$165,650.59	$165,650.59	$55,189.08	$0.00	$55,189.08	$110,461.51	33.32%

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	38,000.00	38,000.00	5,353.84	0.00	5,353.84	32,646.16	14.09%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	55.00	0.00	55.00	445.00	11.00%
5659	PROFESSIONAL SERVICE	885,000.00	885,000.00	107,332.42	777,667.58	885,000.00	0.00	100.00%
		$923,500.00	$923,500.00	$112,741.26	$777,667.58	$890,408.84	$33,091.16	96.42%
	Department Totals:	$1,089,150.59	$1,089,150.59	$167,930.34	$777,667.58	$945,597.92	$143,552.67	86.82%

(90) DBE Programs

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	574,132.00	574,132.00	179,303.55	0.00	179,303.55	394,828.45	31.23%
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	14,369.64	0.00	14,369.64	36,377.71	28.32%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	21,685.72	0.00	21,685.72	53,950.28	28.67%
5138	EMPLOYEE RETIREMENT PLAN	90,310.96	90,310.96	24,043.32	0.00	24,043.32	66,267.64	26.62%
5142	LIFE INSURANCE	2,564.99	2,564.99	793.22	0.00	793.22	1,771.77	30.92%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,905.67	1,905.67		0.00		1,905.67	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,819.00	5,819.00		0.00		5,819.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,422.00	4,422.00		0.00		4,422.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	11,562.00	0.00	11,562.00	28,764.00	28.67%
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	$255,087.41	$0.00	$255,087.41	$639,869.62	28.50%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	4,509.14	1,086.27	14.95	1,101.22	3,407.92	24.42%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$9,550.14	$4,509.14	$1,086.27	$14.95	$1,101.22	$3,407.92	24.42%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	2,117.00	4,239.00	6,356.00	2,944.00	68.34%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(90) DBE Programs								
		$9,300.00	$9,300.00	$2,117.00	$4,239.00	$6,356.00	$2,944.00	68.34%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	3,000.00	26,000.00	23,716.15	0.00	23,716.15	2,283.85	91.22%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	100.00	100.00	12.00	0.00	12.00	88.00	12.00%
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	1,247.18	1,247.18	605.86	67.30%
5659	PROFESSIONAL SERVICE	113,800.00	81,800.00	14,099.01	12,000.00	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	$37,845.16	$13,247.18	$51,092.34	$67,840.70	42.96%
	Department Totals:	$1,032,887.17	$1,027,699.21	$296,135.84	$17,501.13	$313,636.97	$714,062.24	30.52%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: OCTOBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(91) Planning & Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	346,658.00	346,658.00	117,569.34	0.00	117,569.34	229,088.66	33.92%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	28,732.42	28,732.42	9,232.15	0.00	9,232.15	19,500.27	32.13%
5137	MEDICAL INSURANCE	41,256.00	41,256.00	13,751.92	0.00	13,751.92	27,504.08	33.33%
5138	EMPLOYEE RETIREMENT PLAN	54,529.30	54,529.30	16,377.38	0.00	16,377.38	38,151.92	30.03%
5142	LIFE INSURANCE	1,548.73	1,548.73	530.57	0.00	530.57	1,018.16	34.26%
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	7,191.00	0.00	7,191.00	14,805.00	32.69%
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	$164,652.36	$0.00	$164,652.36	$343,770.57	32.38%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,340.00	161.45	698.34	859.79	3,480.21	19.81%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	250.00	90.00	0.00	0.00	0.00	90.00	0.00%
5239	FLEET SUPPLIES	100.00	92.77	0.00	0.00	0.00	92.77	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$7,100.00	$4,522.77	$161.45	$698.34	$859.79	$3,662.98	19.01%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	915.00	1,282.00	2,197.00	203.00	91.54%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(91) Planning & Development								
		$2,400.00	$2,400.00	$915.00	$1,282.00	$2,197.00	$203.00	91.54%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	6,050.00	6,050.00	801.17	0.00	801.17	5,248.83	13.24%
5636	COMMUNICATION CONTRACTUAL SE	5,760.00	5,760.00	1,301.02	0.00	1,301.02	4,458.98	22.59%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	350,000.00	350,000.00	84,876.00	145,124.00	230,000.00	120,000.00	65.71%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,200.00	1,200.00	352.95	0.00	352.95	847.05	29.41%
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	$87,331.14	$145,124.00	$232,455.14	$367,522.25	38.74%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(91) Planning & Development

Department Totals:	$1,117,932.93	$1,115,323.09	$253,059.95	$147,104.34	$400,164.29	$715,158.80	35.88%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(92) Director

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	899,158.00	899,158.00	263,935.00	0.00	263,935.00	635,223.00	29.35%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	71,874.59	71,874.59	16,713.26	0.00	16,713.26	55,161.33	23.25%
5137	MEDICAL INSURANCE	68,760.00	68,760.00	20,892.34	0.00	20,892.34	47,867.66	30.38%
5138	EMPLOYEE RETIREMENT PLAN	141,437.50	141,437.50	36,767.72	0.00	36,767.72	104,669.78	26.00%
5142	LIFE INSURANCE	4,017.08	4,017.08	686.70	0.00	686.70	3,330.38	17.09%
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	5,922.00	0.00	5,922.00	16,074.00	26.92%
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	$344,917.02	$0.00	$344,917.02	$892,393.26	27.88%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	20,000.00	16,698.86	246.74	169.69	416.43	16,282.43	2.49%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	31.99	0.00	0.00	0.00	31.99	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		$23,100.00	$19,730.85	$246.74	$169.69	$416.43	$19,314.42	2.11%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	1,483.04	1,486.96	2,970.00	2,030.00	59.40%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(92) Director								
		$5,000.00	$5,000.00	$1,483.04	$1,486.96	$2,970.00	$2,030.00	59.40%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	409.58	0.00	409.58	840.42	32.77%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	8,135.44	0.00	8,135.44	25,364.56	24.28%
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	36,939.98	0.00	36,939.98	33,060.02	52.77%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	30,080.06	0.00	30,080.06	144,419.94	17.24%
5647	TRANSPORTATION	500.00	500.00	230.00	0.00	230.00	270.00	46.00%
5648	MEMBERSHIP FEES	210,000.00	210,000.00	53,668.00	275.00	53,943.00	156,057.00	25.69%
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	1,537.34	0.00	1,537.34	8,462.66	15.37%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	59,971.28	259,528.72	319,500.00	0.00	100.00%
		$819,750.00	$819,696.13	$190,971.68	$259,970.40	$450,942.08	$368,754.05	55.01%
	Department Totals:	$2,087,160.28	$2,083,737.26	$537,618.48	$261,627.05	$799,245.53	$1,284,491.73	38.36%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(93) Public Relations

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	181,298.00	181,298.00	63,515.20	0.00	63,515.20	117,782.80	35.03%
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	4,958.95	0.00	4,958.95	10,415.40	32.25%
5137	MEDICAL INSURANCE	20,628.00	20,628.00	7,140.42	0.00	7,140.42	13,487.58	34.62%
5138	EMPLOYEE RETIREMENT PLAN	28,518.18	28,518.18	8,847.65	0.00	8,847.65	19,670.53	31.02%
5142	LIFE INSURANCE	809.97	809.97	283.90	0.00	283.90	526.07	35.05%
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	3,807.00	0.00	3,807.00	7,191.00	34.62%
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	1,575.00	0.00	1,575.00	3,475.00	31.19%
		$269,697.08	$269,697.08	$90,128.12	$0.00	$90,128.12	$179,568.96	33.42%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	1,199.00	674.25	62.00	736.25	462.75	61.41%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	-1.00	0.00	0.00	0.00	-1.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	15,000.00	15,000.00	5,332.00	253.00	5,585.00	9,415.00	37.23%
		$16,200.00	$16,198.00	$6,006.25	$315.00	$6,321.25	$9,876.75	39.02%

Rental and Non-Capital Leases

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(93) Public Relations								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	200.00	200.00	186.75	0.00	186.75	13.25	93.37%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5659	PROFESSIONAL SERVICE	619,500.00	619,500.00	132,887.63	237,439.37	370,327.00	249,173.00	59.78%
		$620,400.00	$620,400.00	$133,074.38	$237,439.37	$370,513.75	$249,886.25	59.72%
	Department Totals:	$906,297.08	$906,295.08	$229,208.75	$237,754.37	$466,963.12	$439,331.96	51.52%

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

(94) Legal

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	37,882.00	37,882.00	13,374.00	0.00	13,374.00	24,508.00	35.30%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,236.38	3,236.38	1,073.88	0.00	1,073.88	2,162.50	33.18%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	2,380.14	0.00	2,380.14	4,495.86	34.62%
5138	EMPLOYEE RETIREMENT PLAN	5,958.84	5,958.84	1,862.91	0.00	1,862.91	4,095.93	31.26%
5142	LIFE INSURANCE	169.24	169.24	59.67	0.00	59.67	109.57	35.26%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	155.35	155.35		0.00		155.35	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	529.00	529.00		0.00		529.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	402.00	402.00		0.00		402.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	1,269.00	0.00	1,269.00	2,397.00	34.62%
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	$20,019.60	$0.00	$20,019.60	$39,629.85	33.56%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	3.00	0.00	0.00	0.00	3.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	22,938.92	22,938.92	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%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	815.80	1,632.20	2,448.00	0.00	100.00%
		$2,448.00	$2,448.00	$815.80	$1,632.20	$2,448.00	$0.00	100.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(94) Legal

Non-Capital Equipment

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

Capital Assets

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5535	OFFICE AND COMPUTER CAPITAL A	950.00	950.00	0.00	0.00	0.00	950.00	0.00%
		$950.00	$950.00	$0.00	$0.00	$0.00	$950.00	0.00%

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	1,606.76	0.00	1,606.76	3,983.24	28.74%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,200.00	1,080.00	31.61	0.00	31.61	1,048.39	2.93%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	405,447.00	405,428.74	83,460.00	56.00	83,516.00	321,912.74	20.60%
5660	LEGAL SERVICE	500,000.00	500,000.00	32,230.90	242,769.10	275,000.00	225,000.00	55.00%
56600	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$912,237.00	$912,098.74	$117,329.27	$242,825.10	$360,154.37	$551,944.37	39.49%
	Department Totals:	$1,001,753.37	$999,088.11	$138,164.67	$244,457.30	$382,621.97	$616,466.14	38.30%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(95) Properties

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	507,442.00	507,442.00	176,614.00	0.00	176,614.00	330,828.00	34.80%
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	13,969.42	0.00	13,969.42	28,150.32	33.17%
5137	MEDICAL INSURANCE	61,884.00	61,884.00	21,421.26	0.00	21,421.26	40,462.74	34.62%
5138	EMPLOYEE RETIREMENT PLAN	79,820.63	79,820.63	24,602.26	0.00	24,602.26	55,218.37	30.82%
5142	LIFE INSURANCE	2,267.05	2,267.05	786.76	0.00	786.76	1,480.29	34.70%
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	10,716.00	0.00	10,716.00	22,278.00	32.48%
5160	SALARY INCREASE	10,148.84	10,148.84		0.00		10,148.84	0.00%
		$746,814.56	$746,814.56	$248,109.70	$0.00	$248,109.70	$498,704.86	33.22%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,590.79	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%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	1,990.00	2,787.00	4,777.00	223.00	95.54%
5382	LAND and BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(95) Properties

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$5,000.00	$5,000.00	$1,990.00	$2,787.00	$4,777.00	$223.00	95.54%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	2,200.00	2,200.00	819.90	0.00	819.90	1,380.10	37.27%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,000.00	792.13	0.00	0.00	0.00	792.13	0.00%
5659	PROFESSIONAL SERVICE	224,500.00	224,500.00	2,197.90	100,000.00	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	1,503,716.58	0.00	1,503,716.58	1,270,983.42	54.19%
		$3,117,700.00	$3,117,492.13	$1,506,734.38	$100,000.00	$1,606,734.38	$1,510,757.75	51.54%
	Department Totals:	$3,925,514.56	$3,871,897.48	$1,756,834.08	$102,787.00	$1,859,621.08	$2,012,276.40	48.03%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(96) Environmental and Employee Safety								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	295,022.00	295,022.00	93,524.50	0.00	93,524.50	201,497.50	31.70%
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	7,390.11	0.00	7,390.11	17,032.70	30.26%
5137	MEDICAL INSURANCE	34,380.00	34,380.00	10,578.40	0.00	10,578.40	23,801.60	30.77%
5138	EMPLOYEE RETIREMENT PLAN	46,406.96	46,406.96	13,027.94	0.00	13,027.94	33,379.02	28.07%
5142	LIFE INSURANCE	1,318.04	1,318.04	424.83	0.00	424.83	893.21	32.23%
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	5,499.00	0.00	5,499.00	12,831.00	30.00%
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	$130,444.78	$0.00	$130,444.78	$300,984.25	30.24%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	650.00	544.52	98.79	643.31	6.69	98.97%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	478.58	359.05	0.00	359.05	119.53	75.02%
5238	FACILITY AND GROUNDS SUPPLIES	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	2,000.00	2,000.00	1,190.90	0.00	1,190.90	809.10	59.54%
		$12,850.00	$9,228.58	$2,094.47	$98.79	$2,193.26	$7,035.32	23.77%
Rental and Non-Capital Leases								
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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % 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%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	5,000.01	5,000.01	0.00	0.00	0.00	5,000.01	0.00%
		$5,000.01	$5,000.01	$0.00	$0.00	$0.00	$5,000.01	0.00%
Capital Assets								
5550	ENVIRONMENTAL-CAPITAL ASSETS	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00%
		$108,000.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	44,000.00	44,000.00	22,027.75	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	79,799.28	0.00	79,799.28	380,200.72	17.35%
5650	ENVIRONMENTAL CONTRACTUAL SE	412,800.00	412,800.00	142,115.13	275,931.63	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	$243,942.16	$275,931.63	$519,873.79	$397,886.20	56.65%
	Department Totals:	$1,479,079.04	$1,475,417.61	$376,853.53	$276,498.30	$653,351.83	$822,065.78	44.28%

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

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,171,352.00	1,171,352.00	388,655.62	0.00	388,655.62	782,696.38	33.18%
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	30,523.84	0.00	30,523.84	70,913.56	30.09%
5137	MEDICAL INSURANCE	165,024.00	165,024.00	52,098.62	0.00	52,098.62	112,925.38	31.57%
5138	EMPLOYEE RETIREMENT PLAN	189,979.41	189,979.41	54,065.52	0.00	54,065.52	135,913.89	28.46%
5142	LIFE INSURANCE	5,395.75	5,395.75	1,721.93	0.00	1,721.93	3,673.82	31.91%
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	27,495.00	0.00	27,495.00	60,489.00	31.25%
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	$554,931.53	$0.00	$554,931.53	$1,259,737.76	30.58%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,669.10	4,206.15	6,450.04	10,656.19	29,012.91	26.86%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	500.00	0.00	0.00	0.00	500.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$51,500.00	$40,169.10	$4,206.15	$6,450.04	$10,656.19	$29,512.91	26.53%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	11,000.00	1,243.97	6,166.03	7,410.00	3,590.00	67.36%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$11,000.00	$11,000.00	$1,243.97	$6,166.03	$7,410.00	$3,590.00	67.36%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	761.88	0.00	761.88	3,238.12	19.05%
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	200.07	0.00	200.07	399.93	33.35%
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	31,226.35	0.00	31,226.35	318,773.65	8.92%
5659	PROFESSIONAL SERVICE	500,000.00	492,700.00	61,190.63	340,314.75	401,505.38	91,194.62	81.49%
5661	TAXES AND LICENSES	6,493,493.00	6,493,493.00	1,265,577.00	0.00	1,265,577.00	5,227,916.00	19.49%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$9,348,193.00	$9,340,495.95	$1,358,955.93	$340,334.75	$1,699,290.68	$7,641,205.27	18.19%
Debt Service & Special Extraordonary								
5755	PRINCIPAL PAYMENT	38,400,000.00	38,400,000.00	12,800,000.38	0.00	12,800,000.38	25,599,999.62	33.33%
5756	INTEREST PAYMENT	36,560,194.00	36,560,194.00	12,186,731.70	0.00	12,186,731.70	24,373,462.30	33.33%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	23,222.20	0.00	23,222.20	51,777.80	30.96%
		$75,035,194.00	$75,035,194.00	$25,009,954.28	$0.00	$25,009,954.28	$50,025,239.72	33.33%
	Department Totals:	$86,260,556.29	$86,241,528.34	$26,929,291.86	$352,950.82	$27,282,242.68	$58,959,285.66	31.63%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: OCTOBER 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(98) Operations & Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	298,922.00	298,922.00	107,925.00	0.00	107,925.00	190,997.00	36.10%
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	8,406.41	0.00	8,406.41	15,708.87	34.86%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	9,520.56	0.00	9,520.56	17,983.44	34.62%
5138	EMPLOYEE RETIREMENT PLAN	47,020.43	47,020.43	15,033.89	0.00	15,033.89	31,986.54	31.97%
5142	LIFE INSURANCE	1,335.46	1,335.46	425.17	0.00	425.17	910.29	31.84%
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	2,961.00	0.00	2,961.00	4,371.00	40.38%
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	$144,642.83	$0.00	$144,642.83	$275,162.44	34.45%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	900.00	482.88	0.00	482.88	417.12	53.65%
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	138.75	1,394.40	205.60	87.15%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$7,200.00	$3,500.00	$1,738.53	$138.75	$1,877.28	$1,622.72	53.64%
Rental and Non-Capital Leases								
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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	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	59,033.02	0.00	59,033.02	17,576.38	77.06%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	122,311.89	0.00	122,311.89	377,688.11	24.46%
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	$280,434.46	$306,335.04	$586,769.50	$396,122.95	59.70%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(98) Operations & Maintenance

Department Totals:	$1,431,752.27	$1,428,030.32	$427,277.88	$307,861.73	$735,139.61	$692,890.71	51.48%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent

(99) Human Resources

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	202,696.00	202,696.00	72,234.00	0.00	72,234.00	130,462.00	35.64%
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	5,682.33	0.00	5,682.33	11,255.83	33.55%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	9,520.56	0.00	9,520.56	17,983.44	34.62%
5138	EMPLOYEE RETIREMENT PLAN	31,884.08	31,884.08	10,062.18	0.00	10,062.18	21,821.90	31.56%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	905.56	905.56	321.30	0.00	321.30	584.26	35.48%
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	5,076.00	0.00	5,076.00	9,588.00	34.62%
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	$185,176.96	$0.00	$185,176.96	$434,263.45	29.89%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	485.00	24.90	0.00	24.90	460.10	5.13%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,200.00	$485.00	$24.90	$0.00	$24.90	$460.10	5.13%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	805.00	1,128.00	1,933.00	567.00	77.32%
		$2,500.00	$2,500.00	$805.00	$1,128.00	$1,933.00	$567.00	77.32%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	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	181.29	0.00	181.29	818.71	18.13%
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	7,805.50	0.00	7,805.50	19,194.50	28.91%
5659	PROFESSIONAL SERVICE	10,000.00	17,300.00	2,962.60	3,210.00	6,172.60	11,127.40	35.68%
		$39,300.00	$46,593.33	$10,987.75	$3,272.50	$14,260.25	$32,333.08	30.61%
	Department Totals:	$662,440.41	$669,018.74	$196,994.61	$4,400.50	$201,395.11	$467,623.63	30.10%
	Grand Totals	$168,923,825.58	$168,923,825.58	$50,051,377.61	$17,558,893.05	$67,610,270.66	$101,313,554.92	40.02%