

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(70) Auto Shop								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,070,836.00	1,070,836.00	642,588.65	0.00	642,588.65	428,247.35	60.01%
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	50,062.28	0.00	50,062.28	45,784.93	52.23%
5137	MEDICAL INSURANCE	158,148.00	158,148.00	83,833.82	0.00	83,833.82	74,314.18	53.01%
5138	EMPLOYEE RETIREMENT PLAN	168,442.50	168,442.50	87,515.42	0.00	87,515.42	80,927.08	51.96%
5142	LIFE INSURANCE	4,784.07	4,784.07	2,677.67	0.00	2,677.67	2,106.40	55.97%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,822.54	3,822.54	4,811.50	0.00	4,811.50	-988.96	125.87%
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	40,890.00	0.00	40,890.00	39,762.00	50.70%
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	6,592.14	0.00	6,592.14	43,407.86	13.18%
		\$1,705,753.04	\$1,705,753.04	\$918,971.48	\$0.00	\$918,971.48	\$786,781.56	53.87%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	975.11	739.16	0.00	739.16	235.95	75.80%
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	254.74	341.00	595.74	5,976.20	9.06%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	4,244.57	161.70	0.00	161.70	4,082.87	3.81%
5239	FLEET SUPPLIES	1,209,500.00	1,152,500.00	406,995.35	484,837.83	891,833.18	260,666.82	77.38%
5246	EDUCATION AND TRAINING SUPPLIE	7,208.00	7,208.00	436.00	436.00	872.00	6,336.00	12.10%
		\$1,257,070.94	\$1,171,499.62	\$408,586.95	\$485,614.83	\$894,201.78	\$277,297.84	76.33%
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%

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(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	9,100.00	0.00	3,026.70	3,026.70	6,073.30	33.26%
		\$16,100.00	\$9,100.00	\$0.00	\$3,026.70	\$3,026.70	\$6,073.30	33.26%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	34,000.00	47,000.00	46,212.00	0.00	46,212.00	788.00	98.32%
5539	FLEET-CAPITAL ASSETS	810,700.00	804,700.00	83,477.00	562,800.20	646,277.20	158,422.80	80.31%
		\$844,700.00	\$851,700.00	\$129,689.00	\$562,800.20	\$692,489.20	\$159,210.80	81.31%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	43.79	242.00	285.79	714.21	28.58%
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	149,254.10	68,057.71	217,311.81	145,288.19	59.93%
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	\$149,409.89	\$68,299.71	\$217,709.60	\$146,436.29	59.79%
Department Totals:		\$4,187,723.98	\$4,102,198.55	\$1,606,657.32	\$1,119,741.44	\$2,726,398.76	\$1,375,799.79	66.46%

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AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(71) Field Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	2,806,362.00	2,806,362.00	1,789,786.11	0.00	1,789,786.11	1,016,575.89	63.78%
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	148,699.55	0.00	148,699.55	106,742.36	58.21%
5137	MEDICAL INSURANCE	488,196.00	488,196.00	286,410.18	0.00	286,410.18	201,785.82	58.67%
5138	EMPLOYEE RETIREMENT PLAN	441,440.81	441,440.81	242,523.53	0.00	242,523.53	198,917.28	54.94%
5142	LIFE INSURANCE	12,537.70	12,537.70	7,490.03	0.00	7,490.03	5,047.67	59.74%
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	11,558.04	0.00	11,558.04	-382.09	103.42%
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	145,089.00	0.00	145,089.00	111,531.00	56.54%
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	83,642.48	0.00	83,642.48	136,357.52	38.02%
		\$4,615,209.61	\$4,615,209.61	\$2,715,198.92	\$0.00	\$2,715,198.92	\$1,900,010.69	58.83%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,950.00	1,268.58	950.73	260.80	1,211.53	57.05	95.50%
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	105,781.87	109,594.80	215,376.67	167,049.58	56.32%
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	\$106,832.00	\$109,855.60	\$216,687.60	\$167,107.23	56.46%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	466.08	0.00	466.08	1,533.92	23.30%

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(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,000.00	\$2,000.00	\$466.08	\$0.00	\$466.08	\$1,533.92	23.30%
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	100.60	0.00	100.60	899.40	10.06%
5638	FACILITY AND GROUNDS CONTRACT	400,000.00	402,800.00	162,652.99	240,107.00	402,759.99	40.01	99.99%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	300.00	300.00	143.00	0.00	143.00	157.00	47.67%
5647	TRANSPORTATION	300.00	300.00	72.00	0.00	72.00	228.00	24.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$401,900.00	\$404,400.00	\$162,968.59	\$240,107.00	\$403,075.59	\$1,324.41	99.67%
Department Totals:		\$7,933,934.86	\$5,410,403.44	\$2,989,395.03	\$349,962.60	\$3,339,357.63	\$2,071,045.81	61.72%

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(72) Building Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,456,104.00	1,456,104.00	835,306.92	0.00	835,306.92	620,797.08	57.37%
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	70,669.56	0.00	70,669.56	62,178.53	53.20%
5137	MEDICAL INSURANCE	261,288.00	261,288.00	137,519.20	0.00	137,519.20	123,768.80	52.63%
5138	EMPLOYEE RETIREMENT PLAN	235,323.00	235,323.00	116,498.64	0.00	116,498.64	118,824.36	49.51%
5142	LIFE INSURANCE	6,683.59	6,683.59	3,641.23	0.00	3,641.23	3,042.36	54.48%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,974.02	5,974.02	10,769.50	0.00	10,769.50	-4,795.48	180.27%
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	67,539.00	0.00	67,539.00	68,103.00	49.79%
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	49,392.34	0.00	49,392.34	25,607.66	65.86%
		\$2,414,716.98	\$2,414,716.98	\$1,291,336.39	\$0.00	\$1,291,336.39	\$1,123,380.59	53.48%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,592.05	766.73	223.68	990.41	601.64	62.21%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,000.00	2,610.90	1,580.20	168.53	1,748.73	862.17	66.98%
5238	FACILITY AND GROUNDS SUPPLIES	303,000.00	136,190.95	78,385.87	43,354.28	121,740.15	14,450.80	89.39%
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	\$140,674.42	\$80,732.80	\$43,746.49	\$124,479.29	\$16,195.13	88.49%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	732.06	523.94	1,256.00	2,104.00	37.38%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	50,000.00	20,344.48	29,655.52	50,000.00	0.00	100.00%

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(72) Building Maintenance								
		\$3,360.00	\$53,360.00	\$21,076.54	\$30,179.46	\$51,256.00	\$2,104.00	96.06%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	13,600.00	13,600.00	7,382.37	0.00	7,382.37	6,217.63	54.28%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$13,600.00	\$13,600.00	\$7,382.37	\$0.00	\$7,382.37	\$6,217.63	54.28%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	5,000.00	5,000.00	46.93	0.00	46.93	4,953.07	0.94%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	646,440.00	593,640.00	368,889.47	-278,064.11	90,825.36	502,814.64	15.30%
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	158,119.20	0.00	158,119.20	211,880.80	42.73%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	82,498.86	147,501.14	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	\$1,228,738.04	\$609,554.46	(\$130,562.97)	\$478,991.49	\$749,746.55	38.98%
Debt Service & Special Extraordinary								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(72) Building Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Department Totals:	\$4,045,566.98	\$3,851,089.44	\$2,010,082.56	(\$56,637.02)	\$1,953,445.54	\$1,897,643.90	50.72%

Confidential
 garvinm@stlouis-mo.gov
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(73) Electrical Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,652,742.00	1,652,742.00	1,005,717.93	0.00	1,005,717.93	647,024.07	60.85%
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	81,947.86	0.00	81,947.86	61,447.05	57.15%
5137	MEDICAL INSURANCE	213,156.00	213,156.00	124,560.66	0.00	124,560.66	88,595.34	58.44%
5138	EMPLOYEE RETIREMENT PLAN	259,976.30	259,976.30	145,912.03	0.00	145,912.03	114,064.27	56.13%
5142	LIFE INSURANCE	7,383.79	7,383.79	4,488.56	0.00	4,488.56	2,895.23	60.79%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,413.93	5,413.93	35,796.27	0.00	35,796.27	-30,382.34	661.19%
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	59,784.00	0.00	59,784.00	53,862.00	52.61%
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	47,612.48	0.00	47,612.48	27,387.52	63.48%
		\$2,533,155.76	\$2,533,155.76	\$1,505,819.79	\$0.00	\$1,505,819.79	\$1,027,335.97	59.44%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,390.63	945.20	0.00	945.20	1,445.43	39.54%
5237	PUBLIC HEALTH AND SAFETY SUPPL	14,000.00	3,078.84	217.92	0.00	217.92	2,860.92	7.08%
5238	FACILITY AND GROUNDS SUPPLIES	593,000.00	287,825.61	79,231.43	104,491.50	183,722.93	104,102.68	63.83%
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	59.00	59.00	941.00	5.90%
		\$614,000.00	\$294,849.89	\$80,394.55	\$104,550.50	\$184,945.05	\$109,904.84	62.73%
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%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(73) Electrical Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	51,800.00	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	6,078,257.00	2,994,043.96	1,557,515.71	4,551,559.67	1,526,697.33	74.88%
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	2,743,479.28	0.00	2,743,479.28	2,556,520.72	51.76%
5653	INTERNAL SERVICE	500.00	378.45	0.00	54.00	54.00	324.45	14.27%
		\$11,315,500.00	\$11,378,635.45	\$5,737,523.24	\$1,557,569.71	\$7,295,092.95	\$4,083,542.50	64.11%
Department Totals:		\$14,514,455.76	\$14,258,441.10	\$7,323,737.58	\$1,662,120.21	\$8,985,857.79	\$5,272,583.31	63.02%

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BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	81,702.64	28,898.25	41,030.53	69,928.78	11,773.86	85.59%
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	119,578.27	78,902.19	27,431.93	106,334.12	13,244.15	88.92%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,676,073.74	1,103,698.79	1,074,675.36	2,178,374.15	1,497,699.59	59.26%
5239	FLEET SUPPLIES	0.00	70,214.45	30,245.25	12,714.26	42,959.51	27,254.94	61.18%
		\$0.00	\$3,947,569.10	\$1,241,744.48	\$1,155,852.08	\$2,397,596.56	\$1,549,972.54	60.74%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5653	INTERNAL SERVICE	0.00	3,076.53	0.00	1,951.10	1,951.10	1,125.43	63.42%
		\$0.00	\$3,076.53	\$0.00	\$1,951.10	\$1,951.10	\$1,125.43	63.42%
	Department Totals:	\$0.00	\$3,950,645.63	\$1,241,744.48	\$1,157,803.18	\$2,399,547.66	\$1,551,097.97	60.74%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(76) Custodial Department								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,285,284.00	1,285,284.00	778,053.50	0.00	778,053.50	507,230.50	60.54%
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	66,919.92	0.00	66,919.92	53,258.48	55.68%
5137	MEDICAL INSURANCE	309,420.00	309,420.00	167,403.18	0.00	167,403.18	142,016.82	54.10%
5138	EMPLOYEE RETIREMENT PLAN	202,175.20	202,175.20	105,234.20	0.00	105,234.20	96,941.00	52.05%
5142	LIFE INSURANCE	5,742.13	5,742.13	3,227.45	0.00	3,227.45	2,514.68	56.21%
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	86,151.00	0.00	86,151.00	78,819.00	52.22%
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	45,500.19	0.00	45,500.19	49,499.81	47.89%
		\$2,257,602.02	\$2,257,602.02	\$1,252,489.44	\$0.00	\$1,252,489.44	\$1,005,112.58	55.48%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,125.72	129.56	0.00	129.56	3,996.16	3.14%
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	169.80	206.70	14,341.26	1.42%
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	\$189.46	\$169.80	\$359.26	\$22,060.68	1.60%
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%

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AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(76) Custodial Department								
		\$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	9,995.00	0.00	9,995.00	5.00	99.95%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,000.00	\$10,000.00	\$9,995.00	\$0.00	\$9,995.00	\$5.00	99.95%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	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	1,133,341.91	1,245,483.09	2,378,825.00	86,175.00	96.50%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	\$1,133,370.58	\$1,245,483.09	\$2,378,853.67	\$87,444.99	96.45%
	Department Totals:	\$5,307,102.02	\$4,758,820.62	\$2,396,382.82	\$1,245,653.55	\$3,642,036.37	\$1,116,784.25	76.53%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(77) Climate Control East/West								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,959,828.00	1,959,828.00	1,157,361.61	0.00	1,157,361.61	802,466.39	59.05%
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	94,532.09	0.00	94,532.09	75,374.41	55.64%
5137	MEDICAL INSURANCE	254,412.00	254,412.00	142,015.02	0.00	142,015.02	112,396.98	55.82%
5138	EMPLOYEE RETIREMENT PLAN	308,280.91	308,280.91	165,221.14	0.00	165,221.14	143,059.77	53.59%
5142	LIFE INSURANCE	8,755.73	8,755.73	5,047.47	0.00	5,047.47	3,708.26	57.65%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,445.79	6,445.79	25,562.22	0.00	25,562.22	-19,116.43	396.57%
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	69,936.00	0.00	69,936.00	62,040.00	52.99%
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	45,041.49	0.00	45,041.49	44,958.51	50.05%
		\$3,003,877.48	\$3,003,877.48	\$1,704,717.04	\$0.00	\$1,704,717.04	\$1,299,160.44	56.75%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,810.12	3,310.42	35.84	3,346.26	4,463.86	42.85%
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	827.58	200.00	1,027.58	5,170.97	16.58%
5238	FACILITY AND GROUNDS SUPPLIES	375,000.00	285,093.87	57,906.87	73,681.35	131,588.22	153,505.65	46.16%
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	\$62,044.87	\$73,917.19	\$135,962.06	\$163,599.59	45.39%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	605.02	1,425.16	2,030.18	1,469.82	58.01%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(77) Climate Control East/West								
		\$3,500.00	\$3,500.00	\$605.02	\$1,425.16	\$2,030.18	\$1,469.82	58.01%
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	9,181.68	4,000.00	13,181.68	11,818.32	52.73%
		\$39,500.00	\$39,500.00	\$9,181.68	\$4,000.00	\$13,181.68	\$26,318.32	33.37%
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	52.46	0.00	52.46	447.54	10.49%
5638	FACILITY AND GROUNDS CONTRACT	479,500.00	479,500.00	184,244.22	167,076.30	351,320.52	128,179.48	73.27%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,700,000.00	1,700,000.00	300,827.11	387,332.53	688,159.64	1,011,840.36	40.48%
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	\$485,123.79	\$554,408.83	\$1,039,532.62	\$1,140,629.09	47.68%
Department Totals:		\$5,644,274.48	\$5,536,600.84	\$2,261,672.40	\$633,751.18	\$2,895,423.58	\$2,641,177.26	52.30%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(78) Materials Management								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	314,418.00	314,418.00	203,812.72	0.00	203,812.72	110,605.28	64.82%
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	16,017.16	0.00	16,017.16	10,610.07	60.15%
5137	MEDICAL INSURANCE	48,132.00	48,132.00	29,090.60	0.00	29,090.60	19,041.40	60.44%
5138	EMPLOYEE RETIREMENT PLAN	49,457.95	49,457.95	27,241.55	0.00	27,241.55	22,216.40	55.08%
5142	LIFE INSURANCE	1,404.69	1,404.69	875.50	0.00	875.50	529.19	62.33%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,149.02	1,149.02	2,513.56	0.00	2,513.56	-1,364.54	218.76%
5145	WORKMEN'S COMPENSATION-SETTL	3,703.00	3,703.00		0.00		3,703.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,814.00	2,814.00		0.00		2,814.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	14,382.00	0.00	14,382.00	11,280.00	56.04%
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	\$293,933.09	\$0.00	\$293,933.09	\$187,542.17	61.05%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	1,091.07	169.49	143.94	313.43	777.64	28.73%
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	114.46	1,280.40	61.59	95.41%
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	\$258.40	\$1,593.83	\$1,377.50	53.64%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	1,166.76	1,070.00	2,236.76	963.24	69.90%

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(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	4,217.42	0.00	4,217.42	3,782.58	52.72%
		\$11,200.00	\$11,200.00	\$5,384.18	\$1,070.00	\$6,454.18	\$4,745.82	57.63%
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	852.13	100.00	952.13	3,247.87	22.67%
5638	FACILITY AND GROUNDS CONTRACT	3,000.00	3,000.00	2,895.41	0.00	2,895.41	104.59	96.51%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	120.00	67.45	0.00	63.45	63.45	4.00	94.07%
		\$7,320.00	\$7,267.45	\$3,747.54	\$163.45	\$3,910.99	\$3,356.46	53.82%
Department Totals:		\$510,445.26	\$502,914.04	\$304,400.24	\$1,491.85	\$305,892.09	\$197,021.95	60.82%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(82) Engineering								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	818,246.00	818,246.00	521,140.00	0.00	521,140.00	297,106.00	63.69%
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	40,702.38	0.00	40,702.38	29,524.74	57.96%
5137	MEDICAL INSURANCE	82,512.00	82,512.00	46,544.96	0.00	46,544.96	35,967.04	56.41%
5138	EMPLOYEE RETIREMENT PLAN	135,274.20	135,274.20	72,247.81	0.00	72,247.81	63,026.39	53.41%
5142	LIFE INSURANCE	3,842.03	3,842.03	2,286.33	0.00	2,286.33	1,555.70	59.51%
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	22,560.00	0.00	22,560.00	17,766.00	55.94%
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	\$705,481.48	\$0.00	\$705,481.48	\$518,122.36	57.66%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	7,100.00	4,968.71	1,213.09	637.08	1,850.17	3,118.54	37.24%
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	\$1,213.09	\$637.08	\$1,850.17	\$6,108.21	23.25%
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%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(82) Engineering								
		\$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	4,195.00	4,195.00	0.00	4,195.00	0.00	100.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$8,000.00	\$4,195.00	\$4,195.00	\$0.00	\$4,195.00	\$0.00	100.00%
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	1,360.03	0.00	1,360.03	4,639.97	22.67%
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	22,248.19	0.00	22,248.19	357,751.81	5.85%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$391,600.00	\$391,575.46	\$23,608.22	\$162.00	\$23,770.22	\$367,805.24	6.07%
Department Totals:		\$1,637,303.84	\$1,635,332.68	\$734,497.79	\$799.08	\$735,296.87	\$900,035.81	44.96%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(84) Fire Department								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	3,599,076.00	3,599,076.00	2,226,373.58	0.00	2,226,373.58	1,372,702.42	61.86%
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	31,299.58	0.00	31,299.58	28,034.94	52.75%
5137	MEDICAL INSURANCE	426,312.00	426,312.00	246,212.26	0.00	246,212.26	180,099.74	57.75%
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	9,732.67	0.00	9,732.67	6,346.56	60.53%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00	0.00	0.00	0.00	1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	11,194.84	11,194.84	0.00	0.00	0.00	11,194.84	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	32,798.00	32,798.00	0.00	0.00	0.00	32,798.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	24,924.00	24,924.00	0.00	0.00	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	46,107.00	0.00	46,107.00	74,871.00	38.11%
5160	SALARY INCREASE	71,981.52	71,981.52	0.00	0.00	0.00	71,981.52	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	300,000.00	300,000.00	228,073.81	0.00	228,073.81	71,926.19	76.02%
		\$5,407,296.12	\$5,407,296.12	\$3,531,362.40	\$0.00	\$3,531,362.40	\$1,875,933.72	65.31%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,459.02	2,426.20	0.00	2,426.20	32.82	98.67%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	53,500.00	55,100.00	9,039.80	14,234.45	23,274.25	31,825.75	42.24%
5238	FACILITY AND GROUNDS SUPPLIES	23,570.00	9,317.22	1,552.37	0.00	1,552.37	7,764.85	16.66%
5239	FLEET SUPPLIES	3,000.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	85.00	0.00	85.00	4,915.00	1.70%
		\$90,070.00	\$74,676.24	\$13,103.37	\$14,234.45	\$27,337.82	\$47,338.42	36.61%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	907.38	462.62	1,370.00	2,630.00	34.25%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENT	2,000.00	2,000.00	1,087.00	0.00	1,087.00	913.00	54.35%
		\$6,000.00	\$6,000.00	\$1,994.38	\$462.62	\$2,457.00	\$3,543.00	40.95%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	7,000.00		0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	63.41	0.00	63.41	436.59	12.68%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	9,000.00	9,000.00	0.00	5,725.00	5,725.00	3,275.00	63.61%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	232.00	0.00	232.00	2,268.00	9.28%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$12,300.00	\$12,300.00	\$295.41	\$5,725.00	\$6,020.41	\$6,279.59	48.95%

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(84) Fire Department								
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	146,845.99	0.00	146,845.99	104,890.01	58.33%
5756	INTEREST PAYMENT	394,378.00	394,378.00	230,053.83	0.00	230,053.83	164,324.17	58.33%
		\$646,114.00	\$646,114.00	\$376,899.82	\$0.00	\$376,899.82	\$269,214.18	58.33%
	Department Totals:	\$6,168,780.12	\$6,146,386.36	\$3,923,655.38	\$20,422.07	\$3,944,077.45	\$2,202,308.91	64.17%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(85) Police								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	4,285,320.00	4,285,320.00	2,583,337.67	0.00	2,583,337.67	1,701,982.33	60.28%
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	212,910.35	0.00	212,910.35	171,015.15	55.46%
5137	MEDICAL INSURANCE	673,848.00	673,848.00	373,153.06	0.00	373,153.06	300,694.94	55.38%
5138	EMPLOYEE RETIREMENT PLAN	674,080.81	674,080.81	357,190.31	0.00	357,190.31	316,890.50	52.99%
5142	LIFE INSURANCE	19,145.10	19,145.10	10,865.55	0.00	10,865.55	8,279.55	56.75%
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	168,213.00	0.00	168,213.00	154,395.00	52.14%
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	144,062.91	0.00	144,062.91	180,937.09	44.33%
		\$6,878,478.46	\$6,878,478.46	\$3,849,732.85	\$0.00	\$3,849,732.85	\$3,028,745.61	55.97%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	20,471.60	8,254.77	864.05	9,118.82	11,352.78	44.54%
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	6,091.55	22,774.74	28,866.29	47,333.71	37.88%
5238	FACILITY AND GROUNDS SUPPLIES	6,800.00	250.10	58.73	0.00	58.73	191.37	23.48%
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	330.00	0.00	330.00	3,190.00	9.38%
		\$138,260.00	\$102,591.70	\$14,783.00	\$23,692.61	\$38,475.61	\$64,116.09	37.50%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,240.00	6,240.00	3,266.80	2,028.00	5,294.80	945.20	84.85%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

58.33%

% of
Budget
Spent

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% 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	\$3,266.80	\$2,028.00	\$5,294.80	\$945.20	84.85%
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	13,044.98	500.00	13,544.98	17,355.02	43.83%
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	2,384,462.43	2,931,821.99	5,316,284.42	13,715.58	99.74%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	986.00	2,531.00	3,517.00	183.00	95.05%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,000.00	1,000.00	292.00	0.00	292.00	708.00	29.20%
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	2,023.08	2,023.08	2,896.92	41.12%
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	19,331.75	0.00	19,331.75	25,093.25	43.52%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % 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	\$2,418,117.16	\$2,936,876.07	\$5,354,993.23	\$64,587.77	98.81%
	Department Totals:	\$12,448,099.46	\$12,411,891.16	\$6,290,117.55	\$2,962,596.68	\$9,252,714.23	\$3,159,176.93	74.55%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(86) Communication Center								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	462,384.00	462,384.00	291,121.17	0.00	291,121.17	171,262.83	62.96%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	41,561.81	41,561.81	23,855.67	0.00	23,855.67	17,706.14	57.40%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	38,346.70	0.00	38,346.70	37,289.30	50.70%
5138	EMPLOYEE RETIREMENT PLAN	72,733.00	72,733.00	36,702.51	0.00	36,702.51	36,030.49	50.46%
5142	LIFE INSURANCE	2,065.75	2,065.75	1,074.40	0.00	1,074.40	991.35	52.01%
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	17,766.00	0.00	17,766.00	18,894.00	48.46%
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	17,636.64	0.00	17,636.64	17,363.36	50.39%
		\$747,482.22	\$747,482.22	\$426,503.09	\$0.00	\$426,503.09	\$320,979.13	57.06%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,000.00	905.96	0.00	905.96	1,094.04	45.30%
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	297.50	0.00	297.50	2,302.50	11.44%
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	\$1,203.46	\$0.00	\$1,203.46	\$4,596.54	20.75%
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%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(86) Communication Center								
		\$5,400.00	\$5,400.00	\$440.88	\$1.08	\$441.96	\$4,958.04	8.18%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	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	50,152.17	53,971.83	104,124.00	107,251.00	49.26%
5638	FACILITY AND GROUNDS CONTRACT	2,063,500.00	2,063,500.00	429,986.50	1,619,929.42	2,049,915.92	13,584.08	99.34%
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	\$480,411.85	\$1,673,901.25	\$2,154,313.10	\$123,814.96	94.57%
	Department Totals:	\$3,044,957.22	\$3,036,810.28	\$908,559.28	\$1,673,902.33	\$2,582,461.61	\$454,348.67	85.04%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(88) Information Technology								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,296,074.00	1,296,074.00	734,461.20	0.00	734,461.20	561,612.80	56.67%
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	57,366.88	0.00	57,366.88	49,017.92	53.92%
5137	MEDICAL INSURANCE	110,016.00	110,016.00	56,594.44	0.00	56,594.44	53,421.56	51.44%
5138	EMPLOYEE RETIREMENT PLAN	203,872.41	203,872.41	101,846.72	0.00	101,846.72	102,025.69	49.96%
5142	LIFE INSURANCE	5,790.34	5,790.34	3,198.21	0.00	3,198.21	2,592.13	55.23%
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	30,315.00	0.00	30,315.00	28,341.00	51.68%
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	4,992.84	0.00	4,992.84	5,007.16	49.93%
		\$1,835,231.12	\$1,835,231.12	\$988,775.29	\$0.00	\$988,775.29	\$846,455.83	53.88%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	76,321.00	75,321.00	47,749.95	7,587.14	55,337.09	19,983.91	73.47%
5236	COMMUNICATIONS SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	5,000.00	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	87.98	0.00	87.98	2,912.02	2.93%
		\$89,421.00	\$80,321.00	\$48,502.53	\$7,587.14	\$56,089.67	\$24,231.33	69.83%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	54,635.00	50,440.00	25,444.32	3,759.72	29,204.04	21,235.96	57.90%
5436	COMMUNICATION EQUIPMENT	14,995.00	9,995.00	0.00	0.00	0.00	9,995.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(88) Information Technology								
		\$69,630.00	\$60,435.00	\$25,444.32	\$3,759.72	\$29,204.04	\$31,230.96	48.32%
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	320,735.51	238,337.84	17,519.36	255,857.20	64,878.31	79.77%
5636	COMMUNICATION CONTRACTUAL SE	126,000.00	136,000.00	127,195.10	5,364.00	132,559.10	3,440.90	97.47%
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	73.00	0.00	73.00	27.00	73.00%
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	\$486,835.51	\$365,605.94	\$22,883.36	\$388,489.30	\$98,346.21	79.80%
	Department Totals:	\$2,486,657.63	\$2,477,822.63	\$1,436,861.65	\$34,230.22	\$1,471,091.87	\$1,006,730.76	59.37%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	121,940.00	121,940.00	75,641.00	0.00	75,641.00	46,299.00	62.03%
5136	FICA	9,795.43	9,795.43	5,261.86	0.00	5,261.86	4,533.57	53.72%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	4,231.36	0.00	4,231.36	2,644.64	61.54%
5138	EMPLOYEE RETIREMENT PLAN	19,181.16	19,181.16	10,515.85	0.00	10,515.85	8,665.31	54.82%
5142	LIFE INSURANCE	544.78	544.78	335.41	0.00	335.41	209.37	61.57%
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	2,256.00	0.00	2,256.00	1,410.00	61.54%
5160	SALARY INCREASE	2,438.80	2,438.80		0.00		2,438.80	0.00%
		\$165,650.59	\$165,650.59	\$98,241.48	\$0.00	\$98,241.48	\$67,409.11	59.31%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	38,000.00	38,000.00	14,896.24	0.00	14,896.24	23,103.76	39.20%
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	339,258.20	545,741.80	885,000.00	0.00	100.00%
		\$923,500.00	\$923,500.00	\$354,209.44	\$545,741.80	\$899,951.24	\$23,548.76	97.45%
	Department Totals:	\$1,089,150.59	\$1,089,150.59	\$452,450.92	\$545,741.80	\$998,192.72	\$90,957.87	91.65%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(90) DBE Programs								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	574,132.00	574,132.00	318,076.60	0.00	318,076.60	256,055.40	55.40%
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	25,288.07	0.00	25,288.07	25,459.28	49.83%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	38,346.70	0.00	38,346.70	37,289.30	50.70%
5138	EMPLOYEE RETIREMENT PLAN	90,310.96	90,310.96	42,347.44	0.00	42,347.44	47,963.52	46.89%
5142	LIFE INSURANCE	2,564.99	2,564.99	1,381.08	0.00	1,381.08	1,183.91	53.84%
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	20,445.00	0.00	20,445.00	19,881.00	50.70%
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	\$449,214.85	\$0.00	\$449,214.85	\$445,742.18	50.19%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	4,509.14	1,600.61	68.97	1,669.58	2,839.56	37.03%
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	\$1,600.61	\$68.97	\$1,669.58	\$2,839.56	37.03%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	3,704.75	2,651.25	6,356.00	2,944.00	68.34%

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(90) DBE Programs								
		\$9,300.00	\$9,300.00	\$3,704.75	\$2,651.25	\$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	23,778.97	0.00	23,778.97	2,221.03	91.46%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	100.00	100.00	48.00	0.00	48.00	52.00	48.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	9,000.00	3,320.85	0.00	3,320.85	5,679.15	36.90%
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	26,646.01	7,000.00	33,646.01	48,153.99	41.13%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$119,080.00	\$118,933.04	\$53,811.83	\$8,247.18	\$62,059.01	\$56,874.03	52.18%
	Department Totals:	\$1,032,887.17	\$1,027,699.21	\$508,332.04	\$10,967.40	\$519,299.44	\$508,399.77	50.53%

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	346,658.00	346,658.00	209,902.74	0.00	209,902.74	136,755.26	60.55%
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	16,466.85	0.00	16,466.85	12,265.57	57.31%
5137	MEDICAL INSURANCE	41,256.00	41,256.00	24,594.78	0.00	24,594.78	16,661.22	59.62%
5138	EMPLOYEE RETIREMENT PLAN	54,529.30	54,529.30	29,239.40	0.00	29,239.40	25,289.90	53.62%
5142	LIFE INSURANCE	1,548.73	1,548.73	946.73	0.00	946.73	602.00	61.13%
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	12,690.00	0.00	12,690.00	9,306.00	57.69%
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	\$293,840.50	\$0.00	\$293,840.50	\$214,582.43	57.79%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,340.00	859.79	0.00	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	\$859.79	\$0.00	\$859.79	\$3,662.98	19.01%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	1,281.00	916.00	2,197.00	203.00	91.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$1,281.00	\$916.00	\$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	1,401.44	0.00	1,401.44	4,648.56	23.16%
5636	COMMUNICATION CONTRACTUAL SE	5,760.00	5,760.00	2,325.08	0.00	2,325.08	3,434.92	40.37%
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	614.78	0.00	614.78	585.22	51.23%
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	\$89,217.30	\$145,124.00	\$234,341.30	\$365,636.09	39.06%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(91) Planning & Development								
	Department Totals:	\$1,117,932.93	\$1,115,323.09	\$385,198.59	\$146,040.00	\$531,238.59	\$584,084.50	47.63%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(92) Director								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	899,158.00	899,158.00	479,741.00	0.00	479,741.00	419,417.00	53.35%
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	29,027.22	0.00	29,027.22	42,847.37	40.39%
5137	MEDICAL INSURANCE	68,760.00	68,760.00	36,759.94	0.00	36,759.94	32,000.06	53.46%
5138	EMPLOYEE RETIREMENT PLAN	141,437.50	141,437.50	66,799.05	0.00	66,799.05	74,638.45	47.23%
5142	LIFE INSURANCE	4,017.08	4,017.08	1,224.82	0.00	1,224.82	2,792.26	30.49%
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	10,434.00	0.00	10,434.00	11,562.00	47.44%
5160	SALARY INCREASE	17,983.16	17,983.16		0.00		17,983.16	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	400.00	400.00	115.43	0.00	115.43	284.57	28.86%
		\$1,237,310.28	\$1,237,310.28	\$624,101.46	\$0.00	\$624,101.46	\$613,208.82	50.44%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	20,000.00	16,698.86	945.07	10,780.87	11,725.94	4,972.92	70.22%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	31.99	0.00	0.00	0.00	31.99	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	10.56	0.00	10.56	2,989.44	0.35%
		\$23,100.00	\$19,730.85	\$955.63	\$10,780.87	\$11,736.50	\$7,994.35	59.48%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	2,595.32	374.68	2,970.00	2,030.00	59.40%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(92) Director								
		\$5,000.00	\$5,000.00	\$2,595.32	\$374.68	\$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	474.52	0.00	474.52	775.48	37.96%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	16,234.28	0.00	16,234.28	17,265.72	48.46%
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	43,905.46	0.00	43,905.46	26,094.54	62.72%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	51,051.47	0.00	51,051.47	123,448.53	29.26%
5647	TRANSPORTATION	500.00	500.00	303.00	0.00	303.00	197.00	60.60%
5648	MEMBERSHIP FEES	210,000.00	210,000.00	62,622.00	325.00	62,947.00	147,053.00	29.97%
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	9,327.08	0.00	9,327.08	672.92	93.27%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	122,642.15	196,857.85	319,500.00	0.00	100.00%
		\$819,750.00	\$819,696.13	\$306,559.96	\$197,349.53	\$503,909.49	\$315,786.64	61.48%
	Department Totals:	\$2,087,160.28	\$2,083,737.26	\$934,212.37	\$208,505.08	\$1,142,717.45	\$941,019.81	54.84%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	181,298.00	181,298.00	113,283.20	0.00	113,283.20	68,014.80	62.48%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	15,374.35	15,374.35	8,838.07	0.00	8,838.07	6,536.28	57.49%
5137	MEDICAL INSURANCE	20,628.00	20,628.00	12,694.08	0.00	12,694.08	7,933.92	61.54%
5138	EMPLOYEE RETIREMENT PLAN	28,518.18	28,518.18	15,769.88	0.00	15,769.88	12,748.30	55.30%
5142	LIFE INSURANCE	809.97	809.97	505.24	0.00	505.24	304.73	62.38%
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	6,768.00	0.00	6,768.00	4,230.00	61.54%
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	2,800.00	0.00	2,800.00	2,250.00	55.45%
		\$269,697.08	\$269,697.08	\$160,658.47	\$0.00	\$160,658.47	\$109,038.61	59.57%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	1,199.00	764.21	6.68	770.89	428.11	64.29%
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	6,251.00	1,142.92	7,393.92	7,606.08	49.29%
		\$16,200.00	\$16,198.00	\$7,015.21	\$1,149.60	\$8,164.81	\$8,033.19	50.41%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % 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	255,747.10	327,302.08	583,049.18	36,450.82	94.12%
		\$620,400.00	\$620,400.00	\$255,933.85	\$327,302.08	\$583,235.93	\$37,164.07	94.01%
	Department Totals:	\$906,297.08	\$906,295.08	\$423,607.53	\$328,451.68	\$752,059.21	\$154,235.87	82.98%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(94) Legal								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	37,882.00	37,882.00	23,776.00	0.00	23,776.00	14,106.00	62.76%
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	1,909.12	0.00	1,909.12	1,327.26	58.99%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	4,231.36	0.00	4,231.36	2,644.64	61.54%
5138	EMPLOYEE RETIREMENT PLAN	5,958.84	5,958.84	3,311.84	0.00	3,311.84	2,647.00	55.58%
5142	LIFE INSURANCE	169.24	169.24	106.08	0.00	106.08	63.16	62.68%
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	2,256.00	0.00	2,256.00	1,410.00	61.54%
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	\$35,590.40	\$0.00	\$35,590.40	\$24,059.05	59.67%
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	97.00	1,104.02	1,201.02	21,737.90	5.24%
		\$26,468.92	\$23,941.92	\$97.00	\$1,104.02	\$1,201.02	\$22,740.90	5.02%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	1,223.70	1,224.30	2,448.00	0.00	100.00%
		\$2,448.00	\$2,448.00	\$1,223.70	\$1,224.30	\$2,448.00	\$0.00	100.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	950.00	950.00	0.00	0.00	0.00	950.00	0.00%
		\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	2,861.07	0.00	2,861.07	2,728.93	51.18%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	550,000.00	115,266.87	329,960.63	445,227.50	104,772.50	80.95%
56600	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$912,237.00	\$962,098.74	\$201,619.55	\$330,016.63	\$531,636.18	\$430,462.56	55.26%
	Department Totals:	\$1,001,753.37	\$1,049,088.11	\$238,530.65	\$332,344.95	\$570,875.60	\$478,212.51	54.42%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(95) Properties								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	507,442.00	507,442.00	314,645.00	0.00	314,645.00	192,797.00	62.01%
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	24,865.36	0.00	24,865.36	17,254.38	59.03%
5137	MEDICAL INSURANCE	61,884.00	61,884.00	38,082.24	0.00	38,082.24	23,801.76	61.54%
5138	EMPLOYEE RETIREMENT PLAN	79,820.63	79,820.63	43,829.93	0.00	43,829.93	35,990.70	54.91%
5142	LIFE INSURANCE	2,267.05	2,267.05	1,402.16	0.00	1,402.16	864.89	61.85%
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	18,894.00	0.00	18,894.00	14,100.00	57.26%
5160	SALARY INCREASE	10,148.84	10,148.84		0.00		10,148.84	0.00%
		\$746,814.56	\$746,814.56	\$441,718.69	\$0.00	\$441,718.69	\$305,095.87	59.15%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,590.79	72.04	0.00	72.04	2,518.75	2.78%
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	\$72.04	\$0.00	\$72.04	\$2,518.75	2.78%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	2,786.00	1,991.00	4,777.00	223.00	95.54%
5382	LAND and BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(95) Properties								
		\$5,000.00	\$5,000.00	\$2,786.00	\$1,991.00	\$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	1,377.00	2,196.90	3.10	99.86%
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	50,048.18	53,331.00	103,379.18	121,120.82	46.05%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	95,200.00	95,200.00	94,938.40	0.00	94,938.40	261.60	99.73%
5663	SURETY BOND PREMIUMS AND INSU	2,774,700.00	2,774,700.00	1,613,383.29	0.00	1,613,383.29	1,161,316.71	58.15%
		\$3,117,700.00	\$3,117,492.13	\$1,759,189.77	\$54,708.00	\$1,813,897.77	\$1,303,594.36	58.18%
Department Totals:		\$3,925,514.56	\$3,871,897.48	\$2,203,766.50	\$56,699.00	\$2,260,465.50	\$1,611,431.98	58.38%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(96) Environmental and Employee Safety								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	295,022.00	295,022.00	175,142.50	0.00	175,142.50	119,879.50	59.37%
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	13,750.58	0.00	13,750.58	10,672.23	56.30%
5137	MEDICAL INSURANCE	34,380.00	34,380.00	19,834.50	0.00	19,834.50	14,545.50	57.69%
5138	EMPLOYEE RETIREMENT PLAN	46,406.96	46,406.96	24,301.20	0.00	24,301.20	22,105.76	52.37%
5142	LIFE INSURANCE	1,318.04	1,318.04	785.57	0.00	785.57	532.47	59.60%
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	10,434.00	0.00	10,434.00	7,896.00	56.92%
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	\$244,248.35	\$0.00	\$244,248.35	\$187,180.68	56.61%
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	651.21	188.79	840.00	660.00	56.00%
5350	ENVIRONMENTAL RENTALS/LEASES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(96) Environmental and Employee Safety								
		\$4,000.00	\$4,000.00	\$651.21	\$188.79	\$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	44,040.00	44,039.04	0.00	44,039.04	0.96	100.00%
5638	FACILITY AND GROUNDS CONTRACT	0.00	96,883.00	0.00	0.00	0.00	96,883.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	4.00	0.00	4.00	496.00	0.80%
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	221,330.40	0.00	221,330.40	238,669.60	48.12%
5650	ENVIRONMENTAL CONTRACTUAL SE	412,800.00	412,800.00	181,720.51	246,398.25	428,118.76	-15,318.76	103.71%
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	\$1,014,682.99	\$447,093.95	\$246,398.25	\$693,492.20	\$321,190.79	68.35%
	Department Totals:	\$1,479,079.04	\$1,572,340.61	\$694,087.98	\$246,685.83	\$940,773.81	\$631,566.80	59.83%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

58.33%

% of
Budget
Spent

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,171,352.00	1,171,352.00	672,636.38	0.00	672,636.38	498,715.62	57.42%
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	52,739.10	0.00	52,739.10	48,698.30	51.99%
5137	MEDICAL INSURANCE	165,024.00	165,024.00	86,478.42	0.00	86,478.42	78,545.58	52.40%
5138	EMPLOYEE RETIREMENT PLAN	189,979.41	189,979.41	88,791.42	0.00	88,791.42	101,187.99	46.74%
5142	LIFE INSURANCE	5,395.75	5,395.75	2,843.08	0.00	2,843.08	2,552.67	52.69%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	4,101.69	4,101.69		0.00		4,101.69	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	12,696.00	12,696.00	39,450.44	0.00	39,450.44	-26,754.44	310.73%
5146	WORKMEN'S COMPENSATION-MEDI	9,648.00	9,648.00		0.00		9,648.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	87,984.00	87,984.00	45,261.00	0.00	45,261.00	42,723.00	51.44%
5160	SALARY INCREASE	24,155.04	24,155.04		0.00		24,155.04	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00	126.88	0.00	126.88	873.12	12.69%
		\$1,814,669.29	\$1,814,669.29	\$988,697.72	\$0.00	\$988,697.72	\$825,971.57	54.48%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,669.10	29,417.41	6,581.71	35,999.12	3,669.98	90.75%
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	\$29,417.41	\$6,581.71	\$35,999.12	\$4,169.98	89.62%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	11,000.00	3,422.96	3,987.04	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	\$3,422.96	\$3,987.04	\$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	891.87	0.00	891.87	3,108.13	22.30%
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	567,560.00	0.00	0.00	0.00	567,560.00	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	289.22	0.00	289.22	310.78	48.20%
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	107.50	107.50	1,249,495.45	0.01%
5658	BANKING FEES	350,000.00	300,000.00	81,233.63	0.00	81,233.63	218,766.37	27.08%
5659	PROFESSIONAL SERVICE	500,000.00	500,000.00	178,250.77	274,003.35	452,254.12	47,745.88	90.45%
5661	TAXES AND LICENSES	6,493,493.00	6,493,493.00	2,109,295.00	0.00	2,109,295.00	4,384,198.00	32.48%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
		\$9,348,193.00	\$9,115,355.95	\$2,369,960.49	\$274,110.85	\$2,644,071.34	\$6,471,284.61	29.01%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	38,400,000.00	38,400,000.00	22,399,999.24	0.00	22,399,999.24	16,000,000.76	58.33%
5756	INTEREST PAYMENT	36,560,194.00	36,560,194.00	21,326,779.11	0.00	21,326,779.11	15,233,414.89	58.33%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	26,394.52	0.00	26,394.52	48,605.48	35.19%
		\$75,035,194.00	\$75,035,194.00	\$43,753,172.87	\$0.00	\$43,753,172.87	\$31,282,021.13	58.31%
	Department Totals:	\$86,260,556.29	\$86,016,388.34	\$47,144,671.45	\$284,679.60	\$47,429,351.05	\$38,587,037.29	55.14%

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 garvinm@stlouis-mo.gov
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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	298,922.00	298,922.00	239,927.55	0.00	239,927.55	58,994.45	80.26%
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	18,257.03	0.00	18,257.03	5,858.25	75.71%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	17,983.28	0.00	17,983.28	9,520.72	65.38%
5138	EMPLOYEE RETIREMENT PLAN	47,020.43	47,020.43	27,217.06	0.00	27,217.06	19,803.37	57.88%
5142	LIFE INSURANCE	1,335.46	1,335.46	823.65	0.00	823.65	511.81	61.68%
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	4,512.00	0.00	4,512.00	2,820.00	61.54%
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	714.73	0.00	714.73	2,285.27	23.82%
		\$419,805.27	\$419,805.27	\$309,435.30	\$0.00	\$309,435.30	\$110,369.97	73.71%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	900.00	629.48	0.00	629.48	270.52	69.94%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,200.00	2,100.00	1,543.15	297.50	1,840.65	259.35	87.65%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,200.00	\$4,000.00	\$2,172.63	\$297.50	\$2,470.13	\$1,529.87	61.75%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,500.00	5,500.00	924.12	925.88	1,850.00	3,650.00	33.64%
5336	COMMUNICATION RENTALS/LEASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,500.00	\$6,500.00	\$924.12	\$925.88	\$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	59,057.03	0.00	59,057.03	17,552.37	77.09%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	234,427.65	0.00	234,427.65	265,572.35	46.89%
5637	PUBLIC HEALTH AND SAFETY CONT	405,255.00	405,255.00	201,141.00	204,114.00	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	17.55	0.00	17.55	282.45	5.85%
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	\$494,643.23	\$204,278.04	\$698,921.27	\$283,971.18	71.11%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,431,752.27	\$1,428,530.32	\$807,175.28	\$205,501.42	\$1,012,676.70	\$415,853.62	70.89%

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 garvinm@stlouis-mo.gov
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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(99) Human Resources								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	202,696.00	202,696.00	128,416.00	0.00	128,416.00	74,280.00	63.35%
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	16,000.00	7,178.88	0.00	7,178.88	8,821.12	44.87%
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	10,090.02	0.00	10,090.02	6,848.14	59.57%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	16,925.44	0.00	16,925.44	10,578.56	61.54%
5138	EMPLOYEE RETIREMENT PLAN	31,884.08	31,884.08	17,888.32	0.00	17,888.32	13,995.76	56.10%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	905.56	905.56	571.20	0.00	571.20	334.36	63.08%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00	0.00	0.00	0.00	68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	685.37	685.37	0.00	0.00	0.00	685.37	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,116.00	2,116.00	0.00	0.00	0.00	2,116.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,608.00	1,608.00	0.00	0.00	0.00	1,608.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	315,317.31	315,317.31	171,052.27	0.00	171,052.27	144,265.04	54.25%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	9,024.00	0.00	9,024.00	5,640.00	61.54%
5160	SALARY INCREASE	4,053.92	4,053.92	0.00	0.00	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	\$634,440.41	\$361,146.13	\$0.00	\$361,146.13	\$273,294.28	56.92%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	485.00	226.36	0.00	226.36	258.64	46.67%
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	\$226.36	\$0.00	\$226.36	\$258.64	46.67%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: JANUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	1,288.00	645.00	1,933.00	567.00	77.32%
		\$2,500.00	\$2,500.00	\$1,288.00	\$645.00	\$1,933.00	\$567.00	77.32%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	350.96	0.00	350.96	649.04	35.10%
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	276.06	0.00	276.06	723.94	27.61%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	293.33	0.00	102.50	102.50	190.83	34.94%
5654	HEALTH CARE SERVICES	27,000.00	27,000.00	10,500.50	0.00	10,500.50	16,499.50	38.89%
5659	PROFESSIONAL SERVICE	10,000.00	17,300.00	4,662.60	3,210.00	7,872.60	9,427.40	45.51%
		\$39,300.00	\$46,593.33	\$15,790.12	\$3,312.50	\$19,102.62	\$27,490.71	41.00%
	Department Totals:	\$662,440.41	\$684,018.74	\$378,450.61	\$3,957.50	\$382,408.11	\$301,610.63	55.91%
	Grand Totals	\$168,923,825.58	\$168,923,825.58	\$87,598,248.01	\$13,175,411.63	\$100,773,659.64	\$68,150,165.95	59.66%