

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,070,836.00	1,070,836.00	722,783.67	0.00	722,783.67	348,052.33	67.50%
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	56,623.67	0.00	56,623.67	39,223.54	59.08%
5137	MEDICAL INSURANCE	158,148.00	158,148.00	94,412.22	0.00	94,412.22	63,735.78	59.70%
5138	EMPLOYEE RETIREMENT PLAN	168,442.50	168,442.50	98,511.54	0.00	98,511.54	69,930.96	58.48%
5142	LIFE INSURANCE	4,784.07	4,784.07	3,013.25	0.00	3,013.25	1,770.82	62.99%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,822.54	3,822.54	7,718.60	0.00	7,718.60	-3,896.06	201.92%
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	45,966.00	0.00	45,966.00	34,686.00	56.99%
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	11,657.15	0.00	11,657.15	38,342.85	23.31%
		\$1,705,753.04	\$1,705,753.04	\$1,040,686.10	\$0.00	\$1,040,686.10	\$665,066.94	61.01%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	975.11	739.16	44.85	784.01	191.10	80.40%
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	595.74	191.24	786.98	5,784.96	11.97%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	4,244.57	335.70	0.00	335.70	3,908.87	7.91%
5239	FLEET SUPPLIES	1,209,500.00	1,152,500.00	465,179.34	440,233.03	905,412.37	247,087.63	78.56%
5246	EDUCATION AND TRAINING SUPPLIE	7,208.00	7,208.00	1,308.00	436.00	1,744.00	5,464.00	24.20%
		\$1,257,070.94	\$1,171,499.62	\$468,157.94	\$440,905.12	\$909,063.06	\$262,436.56	77.60%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	16,100.00	9,100.00	3,026.70	3,416.00	6,442.70	2,657.30	70.80%
		\$16,100.00	\$9,100.00	\$3,026.70	\$3,416.00	\$6,442.70	\$2,657.30	70.80%
<u>Capital Assets</u>								
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	125,175.00	540,787.20	665,962.20	138,737.80	82.76%
		\$844,700.00	\$851,700.00	\$171,387.00	\$540,787.20	\$712,174.20	\$139,525.80	83.62%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	403.79	316.75	720.54	279.46	72.05%
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	175,325.33	61,247.77	236,573.10	126,026.90	65.24%
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	\$175,841.12	\$61,564.52	\$237,405.64	\$126,740.25	65.20%
Department Totals:		\$4,187,723.98	\$4,102,198.55	\$1,859,098.86	\$1,046,672.84	\$2,905,771.70	\$1,196,426.85	70.83%

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(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,806,362.00	2,806,362.00	2,029,338.75	0.00	2,029,338.75	777,023.25	72.31%
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	169,926.64	0.00	169,926.64	85,515.27	66.52%
5137	MEDICAL INSURANCE	488,196.00	488,196.00	322,376.74	0.00	322,376.74	165,819.26	66.03%
5138	EMPLOYEE RETIREMENT PLAN	441,440.81	441,440.81	273,252.57	0.00	273,252.57	168,188.24	61.90%
5142	LIFE INSURANCE	12,537.70	12,537.70	8,425.88	0.00	8,425.88	4,111.82	67.20%
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	163,983.00	0.00	163,983.00	92,637.00	63.90%
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	111,923.78	0.00	111,923.78	108,076.22	50.87%
		\$4,615,209.61	\$4,615,209.61	\$3,090,785.40	\$0.00	\$3,090,785.40	\$1,524,424.21	66.97%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,950.00	1,268.58	1,211.53	0.00	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	145,588.26	71,858.58	217,446.84	164,979.41	56.86%
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	\$146,899.19	\$71,858.58	\$218,757.77	\$165,037.06	57.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	815.64	0.00	815.64	1,184.36	40.78%

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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	\$815.64	\$0.00	\$815.64	\$1,184.36	40.78%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	4,999.00	4,999.00	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%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	100.60	0.00	100.60	899.40	10.06%
5638	FACILITY AND GROUNDS CONTRACT	400,000.00	402,800.00	163,326.99	239,433.00	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	\$163,642.59	\$239,433.00	\$403,075.59	\$1,324.41	99.67%
Department Totals:		\$7,933,934.86	\$5,410,403.44	\$3,406,072.26	\$311,291.58	\$3,717,363.84	\$1,693,039.60	68.71%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,456,104.00	1,456,104.00	945,529.98	0.00	945,529.98	510,574.02	64.94%
5103	SALARIES-NEW EMPLOYEES	39,910.00	39,910.00		0.00		39,910.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	132,848.09	132,848.09	79,991.72	0.00	79,991.72	52,856.37	60.21%
5137	MEDICAL INSURANCE	261,288.00	261,288.00	154,973.56	0.00	154,973.56	106,314.44	59.31%
5138	EMPLOYEE RETIREMENT PLAN	235,323.00	235,323.00	131,338.25	0.00	131,338.25	103,984.75	55.81%
5142	LIFE INSURANCE	6,683.59	6,683.59	4,103.46	0.00	4,103.46	2,580.13	61.40%
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	76,281.00	0.00	76,281.00	59,361.00	56.24%
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	55,976.37	0.00	55,976.37	19,023.63	74.64%
		\$2,414,716.98	\$2,414,716.98	\$1,458,963.84	\$0.00	\$1,458,963.84	\$955,753.14	60.42%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,592.05	948.84	98.67	1,047.51	544.54	65.80%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,000.00	2,610.90	1,748.73	163.21	1,911.94	698.96	73.23%
5238	FACILITY AND GROUNDS SUPPLIES	303,000.00	136,190.95	89,068.97	40,622.67	129,691.64	6,499.31	95.23%
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	\$91,766.54	\$40,884.55	\$132,651.09	\$8,023.33	94.30%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	836.64	419.36	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	\$21,181.12	\$30,074.88	\$51,256.00	\$2,104.00	96.06%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	13,600.00	13,600.00	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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,000.00	5,000.00	58.73	0.00	58.73	4,941.27	1.17%
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	825,655.00	408,632.90	-103,716.51	304,916.39	520,738.61	36.93%
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	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	187,066.43	0.00	187,066.43	182,933.57	50.56%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	162,183.64	92,816.36	255,000.00	5,000.00	98.08%
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	\$1,460,753.04	\$757,941.70	(\$10,900.15)	\$747,041.55	\$713,711.49	51.14%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(72) Building Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Department Totals:	\$4,045,566.98	\$4,083,104.44	\$2,337,235.57	\$60,059.28	\$2,397,294.85	\$1,685,809.59	58.71%

Confidential
garvinm@stlouis-mo.gov
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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,652,742.00	1,652,742.00	1,146,450.71	0.00	1,146,450.71	506,291.29	69.37%
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	93,333.57	0.00	93,333.57	50,061.34	65.09%
5137	MEDICAL INSURANCE	213,156.00	213,156.00	139,370.42	0.00	139,370.42	73,785.58	65.38%
5138	EMPLOYEE RETIREMENT PLAN	259,976.30	259,976.30	166,124.59	0.00	166,124.59	93,851.71	63.90%
5142	LIFE INSURANCE	7,383.79	7,383.79	5,022.02	0.00	5,022.02	2,361.77	68.01%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,413.93	5,413.93	39,190.85	0.00	39,190.85	-33,776.92	723.89%
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	67,398.00	0.00	67,398.00	46,248.00	59.31%
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	52,695.57	0.00	52,695.57	22,304.43	70.26%
		\$2,533,155.76	\$2,533,155.76	\$1,709,585.73	\$0.00	\$1,709,585.73	\$823,570.03	67.49%
<u>Materials and Supplies</u>								
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	87,853.02	98,147.71	186,000.73	101,824.88	64.62%
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	\$89,016.14	\$98,206.71	\$187,222.85	\$107,627.04	63.50%
<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%

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AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(73) Electrical Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	51,800.00	51,800.00	0.00	0.00	0.00	51,800.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$51,800.00	\$51,800.00	\$0.00	\$0.00	\$0.00	\$51,800.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	6,015,000.00	6,078,257.00	3,381,395.27	1,210,205.90	4,591,601.17	1,486,655.83	75.54%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,300,000.00	5,300,000.00	3,117,299.74	0.00	3,117,299.74	2,182,700.26	58.82%
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	\$6,498,695.01	\$1,210,259.90	\$7,708,954.91	\$3,669,680.54	67.75%
Department Totals:		\$14,514,455.76	\$14,258,441.10	\$8,297,296.88	\$1,308,466.61	\$9,605,763.49	\$4,652,677.61	67.37%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	81,702.64	35,513.21	36,076.97	71,590.18	10,112.46	87.62%
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	86,187.05	34,056.06	120,243.11	-664.84	100.56%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,676,073.74	1,309,176.13	1,056,535.97	2,365,712.10	1,310,361.64	64.35%
5239	FLEET SUPPLIES	0.00	70,214.45	30,917.82	22,203.80	53,121.62	17,092.83	75.66%
		\$0.00	\$3,947,569.10	\$1,461,794.21	\$1,148,872.80	\$2,610,667.01	\$1,336,902.09	66.13%
<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	\$1,461,794.21	\$1,150,823.90	\$2,612,618.11	\$1,338,027.52	66.13%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,285,284.00	1,285,284.00	872,235.74	0.00	872,235.74	413,048.26	67.86%
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	74,911.34	0.00	74,911.34	45,267.06	62.33%
5137	MEDICAL INSURANCE	309,420.00	309,420.00	187,237.68	0.00	187,237.68	122,182.32	60.51%
5138	EMPLOYEE RETIREMENT PLAN	202,175.20	202,175.20	117,844.79	0.00	117,844.79	84,330.41	58.29%
5142	LIFE INSURANCE	5,742.13	5,742.13	3,614.54	0.00	3,614.54	2,127.59	62.95%
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	96,726.00	0.00	96,726.00	68,244.00	58.63%
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	49,452.58	0.00	49,452.58	45,547.42	52.06%
		\$2,257,602.02	\$2,257,602.02	\$1,402,022.67	\$0.00	\$1,402,022.67	\$855,579.35	62.10%
<u>Materials and Supplies</u>								
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%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	902.24	0.66	902.90	1,597.10	36.12%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(76) Custodial Department								
		\$2,500.00	\$2,500.00	\$902.24	\$0.66	\$902.90	\$1,597.10	36.12%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,000.00	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%
<u>Contractual and Other Services</u>								
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	1,322,574.44	1,056,250.56	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	\$1,322,603.11	\$1,056,250.56	\$2,378,853.67	\$87,444.99	96.45%
Department Totals:		\$5,307,102.02	\$4,758,820.62	\$2,735,712.48	\$1,056,421.02	\$3,792,133.50	\$966,687.12	79.69%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,959,828.00	1,959,828.00	1,304,056.74	0.00	1,304,056.74	655,771.26	66.54%
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	106,357.50	0.00	106,357.50	63,549.00	62.60%
5137	MEDICAL INSURANCE	254,412.00	254,412.00	159,998.30	0.00	159,998.30	94,413.70	62.89%
5138	EMPLOYEE RETIREMENT PLAN	308,280.91	308,280.91	186,456.30	0.00	186,456.30	121,824.61	60.48%
5142	LIFE INSURANCE	8,755.73	8,755.73	5,694.66	0.00	5,694.66	3,061.07	65.04%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,445.79	6,445.79	30,297.66	0.00	30,297.66	-23,851.87	470.04%
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	78,537.00	0.00	78,537.00	53,439.00	59.51%
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	48,956.85	0.00	48,956.85	41,043.15	54.40%
		\$3,003,877.48	\$3,003,877.48	\$1,920,355.01	\$0.00	\$1,920,355.01	\$1,083,522.47	63.93%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,810.12	3,310.42	146.57	3,456.99	4,353.13	44.26%
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	70,530.00	64,099.51	134,629.51	150,464.36	47.22%
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	\$74,668.00	\$64,446.08	\$139,114.08	\$160,447.57	46.44%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	984.70	1,425.16	2,409.86	1,090.14	68.85%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(77) Climate Control East/West								
		\$3,500.00	\$3,500.00	\$984.70	\$1,425.16	\$2,409.86	\$1,090.14	68.85%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	25,000.00	25,000.00	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%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	62.33	0.00	62.33	437.67	12.47%
5638	FACILITY AND GROUNDS CONTRACT	479,500.00	479,500.00	234,723.22	116,597.30	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	406,457.82	316,679.34	723,137.16	976,862.84	42.54%
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	\$641,243.37	\$433,276.64	\$1,074,520.01	\$1,105,641.70	49.29%
Department Totals:		\$5,644,274.48	\$5,536,600.84	\$2,646,432.76	\$503,147.88	\$3,149,580.64	\$2,387,020.20	56.89%

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(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	314,418.00	314,418.00	233,972.35	0.00	233,972.35	80,445.65	74.41%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	26,627.23	26,627.23	18,423.64	0.00	18,423.64	8,203.59	69.19%
5137	MEDICAL INSURANCE	48,132.00	48,132.00	32,264.12	0.00	32,264.12	15,867.88	67.03%
5138	EMPLOYEE RETIREMENT PLAN	49,457.95	49,457.95	29,412.95	0.00	29,412.95	20,045.00	59.47%
5142	LIFE INSURANCE	1,404.69	1,404.69	959.65	0.00	959.65	445.04	68.32%
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	15,792.00	0.00	15,792.00	9,870.00	61.54%
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	\$333,338.27	\$0.00	\$333,338.27	\$148,136.99	69.23%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	1,091.07	313.43	0.00	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	1,281.04	0.00	1,281.04	60.95	95.46%
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	\$1,594.47	\$0.00	\$1,594.47	\$1,376.86	53.66%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	1,333.44	792.00	2,125.44	1,074.56	66.42%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	4,757.44	0.00	4,757.44	3,242.56	59.47%
		\$11,200.00	\$11,200.00	\$6,090.88	\$792.00	\$6,882.88	\$4,317.12	61.45%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,200.00	4,200.00	880.22	10.54	890.76	3,309.24	21.21%
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	\$3,775.63	\$73.99	\$3,849.62	\$3,417.83	52.97%
Department Totals:		\$510,445.26	\$502,914.04	\$344,799.25	\$865.99	\$345,665.24	\$157,248.80	68.73%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	818,246.00	818,246.00	589,648.00	0.00	589,648.00	228,598.00	72.06%
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	46,080.85	0.00	46,080.85	24,146.27	65.62%
5137	MEDICAL INSURANCE	82,512.00	82,512.00	52,892.00	0.00	52,892.00	29,620.00	64.10%
5138	EMPLOYEE RETIREMENT PLAN	135,274.20	135,274.20	81,676.73	0.00	81,676.73	53,597.47	60.38%
5142	LIFE INSURANCE	3,842.03	3,842.03	2,587.57	0.00	2,587.57	1,254.46	67.35%
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	25,380.00	0.00	25,380.00	14,946.00	62.94%
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	\$798,265.15	\$0.00	\$798,265.15	\$425,338.69	65.24%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,100.00	4,968.71	2,735.95	729.05	3,465.00	1,503.71	69.74%
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	\$2,735.95	\$729.05	\$3,465.00	\$4,493.38	43.54%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(82) Engineering								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	8,000.00	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%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	1,517.42	250.00	1,767.42	4,232.58	29.46%
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	\$23,765.61	\$412.00	\$24,177.61	\$367,397.85	6.17%
Department Totals:		\$1,637,303.84	\$1,635,332.68	\$828,961.71	\$1,141.05	\$830,102.76	\$805,229.92	50.76%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,599,076.00	3,599,076.00	2,508,486.43	0.00	2,508,486.43	1,090,589.57	69.70%
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	35,110.47	0.00	35,110.47	24,224.05	59.17%
5137	MEDICAL INSURANCE	426,312.00	426,312.00	276,889.62	0.00	276,889.62	149,422.38	64.95%
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	10,940.35	0.00	10,940.35	5,138.88	68.04%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	11,194.84	11,194.84		0.00		11,194.84	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	32,798.00	32,798.00		0.00		32,798.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	24,924.00	24,924.00		0.00		24,924.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	120,978.00	120,978.00	51,535.50	0.00	51,535.50	69,442.50	42.60%
5160	SALARY INCREASE	71,981.52	71,981.52		0.00		71,981.52	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	300,000.00	300,000.00	245,776.45	0.00	245,776.45	54,223.55	81.93%
		\$5,407,296.12	\$5,407,296.12	\$3,872,302.32	\$0.00	\$3,872,302.32	\$1,534,993.80	71.61%
<u>Materials and Supplies</u>								
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	9,853.29	14,105.83	23,959.12	31,140.88	43.48%
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	295.00	0.00	295.00	4,705.00	5.90%
		\$90,070.00	\$74,676.24	\$14,126.86	\$14,105.83	\$28,232.69	\$46,443.55	37.81%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	1,058.61	311.39	1,370.00	2,630.00	34.25%

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(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	1,257.30	0.00	1,257.30	742.70	62.87%
		\$6,000.00	\$6,000.00	\$2,315.91	\$311.39	\$2,627.30	\$3,372.70	43.79%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	7,000.00	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%
		\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	70.00	0.00	70.00	430.00	14.00%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	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	\$302.00	\$5,725.00	\$6,027.00	\$6,273.00	49.00%

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(84) Fire Department								
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	167,824.01	0.00	167,824.01	83,912.00	66.67%
5756	INTEREST PAYMENT	394,378.00	394,378.00	262,918.67	0.00	262,918.67	131,459.33	66.67%
		\$646,114.00	\$646,114.00	\$430,742.68	\$0.00	\$430,742.68	\$215,371.33	66.67%
Department Totals:		\$6,168,780.12	\$6,146,386.36	\$4,319,789.77	\$20,142.22	\$4,339,931.99	\$1,806,454.38	70.61%

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(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,285,320.00	4,285,320.00	2,903,435.47	0.00	2,903,435.47	1,381,884.53	67.75%
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	239,541.57	0.00	239,541.57	144,383.93	62.39%
5137	MEDICAL INSURANCE	673,848.00	673,848.00	419,698.02	0.00	419,698.02	254,149.98	62.28%
5138	EMPLOYEE RETIREMENT PLAN	674,080.81	674,080.81	401,454.33	0.00	401,454.33	272,626.48	59.56%
5142	LIFE INSURANCE	19,145.10	19,145.10	12,222.49	0.00	12,222.49	6,922.61	63.84%
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	188,658.00	0.00	188,658.00	133,950.00	58.48%
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	166,123.38	0.00	166,123.38	158,876.62	51.11%
		\$6,878,478.46	\$6,878,478.46	\$4,331,133.26	\$0.00	\$4,331,133.26	\$2,547,345.20	62.97%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	20,471.60	8,874.92	3,196.73	12,071.65	8,399.95	58.97%
5236	COMMUNICATIONS SUPPLIES	1,150.00	1,150.00	93.69	8.08	101.77	1,048.23	8.85%
5237	PUBLIC HEALTH AND SAFETY SUPPL	84,550.00	76,200.00	6,312.55	46,787.74	53,100.29	23,099.71	69.69%
5238	FACILITY AND GROUNDS SUPPLIES	6,800.00	250.10	58.73	119.00	177.73	72.37	71.06%
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	\$15,669.89	\$50,111.55	\$65,781.44	\$36,810.26	64.12%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,240.00	6,240.00	3,755.52	1,726.00	5,481.52	758.48	87.84%

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(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,240.00	\$6,240.00	\$3,755.52	\$1,726.00	\$5,481.52	\$758.48	87.84%
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	15,115.98	500.00	15,615.98	15,284.02	50.54%
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	2,765,434.98	2,555,849.24	5,321,284.22	8,715.78	99.84%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,274.00	2,243.00	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	22,286.93	0.00	22,286.93	22,138.07	50.17%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$5,420,121.00	\$5,419,581.00	\$2,804,403.89	\$2,560,615.32	\$5,365,019.21	\$54,561.79	98.99%
Department Totals:		\$12,448,099.46	\$12,411,891.16	\$7,159,180.30	\$2,612,452.87	\$9,771,633.17	\$2,640,257.99	78.73%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	462,384.00	462,384.00	325,204.78	0.00	325,204.78	137,179.22	70.33%
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	26,973.43	0.00	26,973.43	14,588.38	64.90%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	42,842.52	0.00	42,842.52	32,793.48	56.64%
5138	EMPLOYEE RETIREMENT PLAN	72,733.00	72,733.00	40,864.58	0.00	40,864.58	31,868.42	56.18%
5142	LIFE INSURANCE	2,065.75	2,065.75	1,200.03	0.00	1,200.03	865.72	58.09%
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	19,599.00	0.00	19,599.00	17,061.00	53.46%
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	24,195.09	0.00	24,195.09	10,804.91	69.13%
		\$747,482.22	\$747,482.22	\$480,879.43	\$0.00	\$480,879.43	\$266,602.79	64.33%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,000.00	905.96	157.73	1,063.69	936.31	53.18%
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	\$157.73	\$1,361.19	\$4,438.81	23.47%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,400.00	5,400.00	1,028.72	1.08	1,029.80	4,370.20	19.07%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(86) Communication Center								
		\$5,400.00	\$5,400.00	\$1,028.72	\$1.08	\$1,029.80	\$4,370.20	19.07%
<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	672.62	0.00	672.62	1,427.38	32.03%
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	616,842.13	1,433,073.79	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	\$667,666.92	\$1,487,045.62	\$2,154,712.54	\$123,415.52	94.58%
Department Totals:		\$3,044,957.22	\$3,036,810.28	\$1,150,778.53	\$1,487,204.43	\$2,637,982.96	\$398,827.32	86.87%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,296,074.00	1,296,074.00	828,889.20	0.00	828,889.20	467,184.80	63.95%
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	64,718.50	0.00	64,718.50	41,666.30	60.83%
5137	MEDICAL INSURANCE	110,016.00	110,016.00	63,999.32	0.00	63,999.32	46,016.68	58.17%
5138	EMPLOYEE RETIREMENT PLAN	203,872.41	203,872.41	114,964.31	0.00	114,964.31	88,908.10	56.39%
5142	LIFE INSURANCE	5,790.34	5,790.34	3,615.73	0.00	3,615.73	2,174.61	62.44%
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	34,122.00	0.00	34,122.00	24,534.00	58.17%
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	\$1,115,301.90	\$0.00	\$1,115,301.90	\$719,929.22	60.77%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	76,321.00	75,321.00	58,448.61	6,063.15	64,511.76	10,809.24	85.65%
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	\$59,201.19	\$6,063.15	\$65,264.34	\$15,056.66	81.25%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	54,635.00	50,440.00	25,444.32	7,940.07	33,384.39	17,055.61	66.19%
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: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(88) Information Technology								
		\$69,630.00	\$60,435.00	\$25,444.32	\$7,940.07	\$33,384.39	\$27,050.61	55.24%
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	255,860.20	9,704.36	265,564.56	55,170.95	82.80%
5636	COMMUNICATION CONTRACTUAL SE	126,000.00	136,000.00	130,650.99	5,530.75	136,181.74	-181.74	100.13%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	\$386,584.19	\$15,235.11	\$401,819.30	\$85,016.21	82.54%
Department Totals:		\$2,486,657.63	\$2,477,822.63	\$1,595,065.17	\$29,238.33	\$1,624,303.50	\$853,519.13	65.55%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	121,940.00	121,940.00	85,175.00	0.00	85,175.00	36,765.00	69.85%
5136	FICA	9,795.43	9,795.43	5,983.94	0.00	5,983.94	3,811.49	61.09%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	4,760.28	0.00	4,760.28	2,115.72	69.23%
5138	EMPLOYEE RETIREMENT PLAN	19,181.16	19,181.16	11,843.93	0.00	11,843.93	7,337.23	61.75%
5142	LIFE INSURANCE	544.78	544.78	377.57	0.00	377.57	167.21	69.31%
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	2,538.00	0.00	2,538.00	1,128.00	69.23%
5160	SALARY INCREASE	2,438.80	2,438.80		0.00		2,438.80	0.00%
		\$165,650.59	\$165,650.59	\$110,678.72	\$0.00	\$110,678.72	\$54,971.87	66.81%
<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	15,582.94	0.00	15,582.94	22,417.06	41.01%
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	362,272.07	522,727.93	885,000.00	0.00	100.00%
		\$923,500.00	\$923,500.00	\$377,910.01	\$522,727.93	\$900,637.94	\$22,862.06	97.52%
Department Totals:		\$1,089,150.59	\$1,089,150.59	\$488,588.73	\$522,727.93	\$1,011,316.66	\$77,833.93	92.85%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	574,132.00	574,132.00	358,095.41	0.00	358,095.41	216,036.59	62.37%
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	28,437.32	0.00	28,437.32	22,310.03	56.04%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	43,106.98	0.00	43,106.98	32,529.02	56.99%
5138	EMPLOYEE RETIREMENT PLAN	90,310.96	90,310.96	47,604.90	0.00	47,604.90	42,706.06	52.71%
5142	LIFE INSURANCE	2,564.99	2,564.99	1,549.38	0.00	1,549.38	1,015.61	60.40%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,905.67	1,905.67		0.00		1,905.67	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,819.00	5,819.00		0.00		5,819.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,422.00	4,422.00		0.00		4,422.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	22,983.00	0.00	22,983.00	17,343.00	56.99%
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	\$505,106.95	\$0.00	\$505,106.95	\$389,850.08	56.44%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	4,509.14	1,643.12	398.03	2,041.15	2,467.99	45.27%
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	\$1,643.12	\$398.03	\$2,041.15	\$2,467.99	45.27%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	4,234.00	2,122.00	6,356.00	2,944.00	68.34%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(90) DBE Programs								
		\$9,300.00	\$9,300.00	\$4,234.00	\$2,122.00	\$6,356.00	\$2,944.00	68.34%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	3,000.00	26,000.00	24,520.46	57.83	24,578.29	1,421.71	94.53%
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	27,146.01	7,000.00	34,146.01	47,653.99	41.74%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$119,080.00	\$118,933.04	\$55,053.32	\$8,305.01	\$63,358.33	\$55,574.71	53.27%
Department Totals:		\$1,032,887.17	\$1,027,699.21	\$566,037.39	\$10,825.04	\$576,862.43	\$450,836.78	56.13%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	346,658.00	346,658.00	236,712.74	0.00	236,712.74	109,945.26	68.28%
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	28,732.42	28,732.42	18,580.25	0.00	18,580.25	10,152.17	64.67%
5137	MEDICAL INSURANCE	41,256.00	41,256.00	27,768.30	0.00	27,768.30	13,487.70	67.31%
5138	EMPLOYEE RETIREMENT PLAN	54,529.30	54,529.30	32,974.02	0.00	32,974.02	21,555.28	60.47%
5142	LIFE INSURANCE	1,548.73	1,548.73	1,066.41	0.00	1,066.41	482.32	68.86%
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	14,382.00	0.00	14,382.00	7,614.00	65.38%
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	\$331,483.72	\$0.00	\$331,483.72	\$176,939.21	65.20%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,340.00	859.79	479.99	1,339.78	3,000.22	30.87%
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	\$479.99	\$1,339.78	\$3,182.99	29.62%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	1,464.00	733.00	2,197.00	203.00	91.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$1,464.00	\$733.00	\$2,197.00	\$203.00	91.54%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,050.00	6,050.00	1,401.44	0.00	1,401.44	4,648.56	23.16%
5636	COMMUNICATION CONTRACTUAL SE	5,760.00	5,760.00	2,666.14	0.00	2,666.14	3,093.86	46.29%
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	\$89,558.36	\$145,124.00	\$234,682.36	\$365,295.03	39.12%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(91) Planning & Development								
Department Totals:		\$1,117,932.93	\$1,115,323.09	\$423,365.87	\$146,336.99	\$569,702.86	\$545,620.23	51.08%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	899,158.00	899,158.00	539,861.00	0.00	539,861.00	359,297.00	60.04%
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	33,581.40	0.00	33,581.40	38,293.19	46.72%
5137	MEDICAL INSURANCE	68,760.00	68,760.00	40,991.30	0.00	40,991.30	27,768.70	59.62%
5138	EMPLOYEE RETIREMENT PLAN	141,437.50	141,437.50	75,173.81	0.00	75,173.81	66,263.69	53.15%
5142	LIFE INSURANCE	4,017.08	4,017.08	1,391.94	0.00	1,391.94	2,625.14	34.65%
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	11,985.00	0.00	11,985.00	10,011.00	54.49%
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	\$703,099.88	\$0.00	\$703,099.88	\$534,210.40	56.82%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	20,000.00	16,698.86	11,695.95	73.30	11,769.25	4,929.61	70.48%
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	\$11,706.51	\$73.30	\$11,779.81	\$7,951.04	59.70%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	2,966.08	3.92	2,970.00	2,030.00	59.40%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(92) Director								
		\$5,000.00	\$5,000.00	\$2,966.08	\$3.92	\$2,970.00	\$2,030.00	59.40%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	474.52	0.00	474.52	775.48	37.96%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	18,655.71	0.00	18,655.71	14,844.29	55.69%
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	49,634.70	0.00	49,634.70	20,365.30	70.91%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	52,130.47	4,779.50	56,909.97	117,590.03	32.61%
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	63,462.00	575.00	64,037.00	145,963.00	30.49%
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	2,207.06	0.00	2,207.06	7,792.94	22.07%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	143,701.28	175,798.72	319,500.00	0.00	100.00%
		\$819,750.00	\$819,696.13	\$330,568.74	\$181,319.90	\$511,888.64	\$307,807.49	62.45%
Department Totals:		\$2,087,160.28	\$2,083,737.26	\$1,048,341.21	\$181,397.12	\$1,229,738.33	\$853,998.93	59.02%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	181,298.00	181,298.00	127,508.20	0.00	127,508.20	53,789.80	70.33%
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	9,947.02	0.00	9,947.02	5,427.33	64.70%
5137	MEDICAL INSURANCE	20,628.00	20,628.00	14,280.84	0.00	14,280.84	6,347.16	69.23%
5138	EMPLOYEE RETIREMENT PLAN	28,518.18	28,518.18	17,751.42	0.00	17,751.42	10,766.76	62.25%
5142	LIFE INSURANCE	809.97	809.97	568.65	0.00	568.65	241.32	70.21%
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	7,614.00	0.00	7,614.00	3,384.00	69.23%
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	3,152.70	0.00	3,152.70	1,897.30	62.43%
		\$269,697.08	\$269,697.08	\$180,822.83	\$0.00	\$180,822.83	\$88,874.25	67.05%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	1,199.00	764.21	355.68	1,119.89	79.11	93.40%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	-1.00	0.00	0.00	0.00	-1.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	15,000.00	15,000.00	6,945.92	467.00	7,412.92	7,587.08	49.42%
		\$16,200.00	\$16,198.00	\$7,710.13	\$822.68	\$8,532.81	\$7,665.19	52.68%
<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: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(93) Public Relations								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	200.00	200.00	186.75	0.00	186.75	13.25	93.37%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5659	PROFESSIONAL SERVICE	619,500.00	619,500.00	310,198.97	275,961.21	586,160.18	33,339.82	94.62%
		\$620,400.00	\$620,400.00	\$310,385.72	\$275,961.21	\$586,346.93	\$34,053.07	94.51%
Department Totals:		\$906,297.08	\$906,295.08	\$498,918.68	\$276,783.89	\$775,702.57	\$130,592.51	85.59%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	37,882.00	37,882.00	26,748.00	0.00	26,748.00	11,134.00	70.61%
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	2,147.76	0.00	2,147.76	1,088.62	66.36%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	4,760.28	0.00	4,760.28	2,115.72	69.23%
5138	EMPLOYEE RETIREMENT PLAN	5,958.84	5,958.84	3,725.82	0.00	3,725.82	2,233.02	62.53%
5142	LIFE INSURANCE	169.24	169.24	119.34	0.00	119.34	49.90	70.51%
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	2,538.00	0.00	2,538.00	1,128.00	69.23%
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	\$40,039.20	\$0.00	\$40,039.20	\$19,610.25	67.12%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	3.00	0.00	0.00	0.00	3.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	22,938.92	22,938.92	1,744.01	0.00	1,744.01	21,194.91	7.60%
		\$26,468.92	\$23,941.92	\$1,744.01	\$0.00	\$1,744.01	\$22,197.91	7.28%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	1,631.60	816.40	2,448.00	0.00	100.00%
		\$2,448.00	\$2,448.00	\$1,631.60	\$816.40	\$2,448.00	\$0.00	100.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	950.00	950.00	0.00	0.00	0.00	950.00	0.00%
		\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	3,303.31	0.00	3,303.31	2,286.69	59.09%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	180,660.00	56.00	180,716.00	224,712.74	44.57%
5660	LEGAL SERVICE	500,000.00	550,000.00	141,340.88	303,886.62	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	\$325,335.80	\$303,942.62	\$629,278.42	\$332,820.32	65.41%
Department Totals:		\$1,001,753.37	\$1,049,088.11	\$368,750.61	\$304,759.02	\$673,509.63	\$375,578.48	64.20%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	507,442.00	507,442.00	355,420.85	0.00	355,420.85	152,021.15	70.04%
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	28,074.57	0.00	28,074.57	14,045.17	66.65%
5137	MEDICAL INSURANCE	61,884.00	61,884.00	42,578.06	0.00	42,578.06	19,305.94	68.80%
5138	EMPLOYEE RETIREMENT PLAN	79,820.63	79,820.63	48,808.28	0.00	48,808.28	31,012.35	61.15%
5142	LIFE INSURANCE	2,267.05	2,267.05	1,566.04	0.00	1,566.04	701.01	69.08%
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	21,150.00	0.00	21,150.00	11,844.00	64.10%
5160	SALARY INCREASE	10,148.84	10,148.84		0.00		10,148.84	0.00%
		\$746,814.56	\$746,814.56	\$497,597.80	\$0.00	\$497,597.80	\$249,216.76	66.63%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,590.79	225.58	0.00	225.58	2,365.21	8.71%
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	\$225.58	\$0.00	\$225.58	\$2,365.21	8.71%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	3,184.00	1,593.00	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: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(95) Properties								
		\$5,000.00	\$5,000.00	\$3,184.00	\$1,593.00	\$4,777.00	\$223.00	95.54%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,200.00	2,200.00	819.90	1,380.00	2,199.90	0.10	100.00%
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	56,715.18	46,664.00	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	1,614,094.69	0.00	1,614,094.69	1,160,605.31	58.17%
		\$3,117,700.00	\$3,117,492.13	\$1,766,568.17	\$48,044.00	\$1,814,612.17	\$1,302,879.96	58.21%
Department Totals:		\$3,925,514.56	\$3,871,897.48	\$2,267,575.55	\$49,637.00	\$2,317,212.55	\$1,554,684.93	59.85%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	295,022.00	295,022.00	198,574.50	0.00	198,574.50	96,447.50	67.31%
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	15,590.29	0.00	15,590.29	8,832.52	63.83%
5137	MEDICAL INSURANCE	34,380.00	34,380.00	22,479.10	0.00	22,479.10	11,900.90	65.38%
5138	EMPLOYEE RETIREMENT PLAN	46,406.96	46,406.96	27,529.04	0.00	27,529.04	18,877.92	59.32%
5142	LIFE INSURANCE	1,318.04	1,318.04	888.93	0.00	888.93	429.11	67.44%
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	11,844.00	0.00	11,844.00	6,486.00	64.62%
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	\$276,905.86	\$0.00	\$276,905.86	\$154,523.17	64.18%
<u>Materials and Supplies</u>								
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	215.65	1,406.55	593.45	70.33%
		\$12,850.00	\$9,228.58	\$2,094.47	\$314.44	\$2,408.91	\$6,819.67	26.10%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,500.00	744.24	95.76	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: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(96) Environmental and Employee Safety								
		\$4,000.00	\$4,000.00	\$744.24	\$95.76	\$840.00	\$3,160.00	21.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	5,000.01	5,000.01	0.00	0.00	0.00	5,000.01	0.00%
		\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01	0.00%
<u>Capital Assets</u>								
5550	ENVIRONMENTAL-CAPITAL ASSETS	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00%
		\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	44,000.00	44,040.00	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	257,337.43	0.00	257,337.43	202,662.57	55.94%
5650	ENVIRONMENTAL CONTRACTUAL SE	412,800.00	412,800.00	189,383.51	238,935.25	428,318.76	-15,518.76	103.76%
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	\$490,763.98	\$238,935.25	\$729,699.23	\$284,983.76	71.91%
Department Totals:		\$1,479,079.04	\$1,572,340.61	\$770,508.55	\$239,345.45	\$1,009,854.00	\$562,486.61	64.23%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,171,352.00	1,171,352.00	764,682.13	0.00	764,682.13	406,669.87	65.28%
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	59,926.15	0.00	59,926.15	41,511.25	59.08%
5137	MEDICAL INSURANCE	165,024.00	165,024.00	95,734.52	0.00	95,734.52	69,289.48	58.01%
5138	EMPLOYEE RETIREMENT PLAN	189,979.41	189,979.41	98,676.98	0.00	98,676.98	91,302.43	51.94%
5142	LIFE INSURANCE	5,395.75	5,395.75	3,142.21	0.00	3,142.21	2,253.54	58.23%
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	50,337.00	0.00	50,337.00	37,647.00	57.21%
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	\$1,112,447.31	\$0.00	\$1,112,447.31	\$702,221.98	61.30%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,669.10	30,324.06	5,675.06	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	\$30,324.06	\$5,675.06	\$35,999.12	\$4,169.98	89.62%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	11,000.00	4,855.99	2,554.01	7,410.00	3,590.00	67.36%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$11,000.00	\$4,855.99	\$2,554.01	\$7,410.00	\$3,590.00	67.36%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	911.02	0.00	911.02	3,088.98	22.78%
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	335,545.00	0.00	0.00	0.00	335,545.00	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	215.50	215.50	1,249,387.45	0.02%
5658	BANKING FEES	350,000.00	300,000.00	116,696.79	0.00	116,696.79	183,303.21	38.90%
5659	PROFESSIONAL SERVICE	500,000.00	500,000.00	213,574.26	274,003.35	487,577.61	12,422.39	97.52%
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%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
		\$9,348,193.00	\$8,883,340.95	\$2,440,766.29	\$274,218.85	\$2,714,985.14	\$6,168,355.81	30.56%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	38,400,000.00	38,400,000.00	25,600,000.76	0.00	25,600,000.76	12,799,999.24	66.67%
5756	INTEREST PAYMENT	36,560,194.00	36,560,194.00	24,373,463.39	0.00	24,373,463.39	12,186,730.61	66.67%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	36,051.51	0.00	36,051.51	38,948.49	48.07%
		\$75,035,194.00	\$75,035,194.00	\$50,009,515.66	\$0.00	\$50,009,515.66	\$25,025,678.34	66.65%
Department Totals:		\$86,260,556.29	\$85,784,373.34	\$53,597,909.31	\$282,447.92	\$53,880,357.23	\$31,904,016.11	62.81%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	298,922.00	298,922.00	265,855.95	0.00	265,855.95	33,066.05	88.94%
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	20,237.90	0.00	20,237.90	3,877.38	83.92%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	20,627.88	0.00	20,627.88	6,876.12	75.00%
5138	EMPLOYEE RETIREMENT PLAN	47,020.43	47,020.43	30,789.88	0.00	30,789.88	16,230.55	65.48%
5142	LIFE INSURANCE	1,335.46	1,335.46	935.85	0.00	935.85	399.61	70.08%
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	5,076.00	0.00	5,076.00	2,256.00	69.23%
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	1,091.73	0.00	1,091.73	1,908.27	36.39%
		\$419,805.27	\$419,805.27	\$344,615.19	\$0.00	\$344,615.19	\$75,190.08	82.09%
<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	1,232.16	617.84	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: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,500.00	\$6,500.00	\$1,232.16	\$617.84	\$1,850.00	\$4,650.00	28.46%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	76,609.40	76,609.40	59,067.73	0.00	59,067.73	17,541.67	77.10%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	256,939.55	0.00	256,939.55	243,060.45	51.39%
5637	PUBLIC HEALTH AND SAFETY CONT	405,255.00	405,255.00	235,160.00	170,095.00	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	\$551,184.83	\$170,259.04	\$721,443.87	\$261,448.58	73.40%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,431,752.27	\$1,428,530.32	\$899,204.81	\$171,174.38	\$1,070,379.19	\$358,151.13	74.93%

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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: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	202,696.00	202,696.00	143,362.00	0.00	143,362.00	59,334.00	70.73%
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	10,837.52	0.00	10,837.52	5,162.48	67.73%
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	11,255.33	0.00	11,255.33	5,682.83	66.45%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	18,776.66	0.00	18,776.66	8,727.34	68.27%
5138	EMPLOYEE RETIREMENT PLAN	31,884.08	31,884.08	19,970.29	0.00	19,970.29	11,913.79	62.63%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	905.56	905.56	637.67	0.00	637.67	267.89	70.42%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00		0.00		68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	685.37	685.37		0.00		685.37	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,116.00	2,116.00		0.00		2,116.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,608.00	1,608.00		0.00		1,608.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	315,317.31	315,317.31	203,125.10	0.00	203,125.10	112,192.21	64.42%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	10,011.00	0.00	10,011.00	4,653.00	68.27%
5160	SALARY INCREASE	4,053.92	4,053.92		0.00		4,053.92	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$619,440.41	\$634,440.41	\$417,975.57	\$0.00	\$417,975.57	\$216,464.84	65.88%
<u>Materials and Supplies</u>								
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: FEBRUARY 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % 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	395.09	0.00	395.09	604.91	39.51%
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	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	12,239.00	0.00	12,239.00	14,761.00	45.33%
5659	PROFESSIONAL SERVICE	10,000.00	17,300.00	12,060.31	3,210.00	15,270.31	2,029.69	88.27%
		\$39,300.00	\$46,593.33	\$24,970.46	\$3,312.50	\$28,282.96	\$18,310.37	60.70%
Department Totals:		\$662,440.41	\$684,018.74	\$444,460.39	\$3,957.50	\$448,417.89	\$235,600.85	65.56%
Grand Totals		\$168,923,825.58	\$168,923,825.58	\$99,515,878.86	\$11,777,320.23	\$111,293,199.09	\$57,630,626.50	65.88%