

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(70) Auto Shop</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	1,070,836.00	1,070,836.00	799,687.12	0.00	799,687.12	271,148.88	74.68%
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	62,862.23	0.00	62,862.23	32,984.98	65.59%
5137	MEDICAL INSURANCE	158,148.00	158,148.00	104,990.62	0.00	104,990.62	53,157.38	66.39%
5138	EMPLOYEE RETIREMENT PLAN	168,442.50	168,442.50	109,517.43	0.00	109,517.43	58,925.07	65.02%
5142	LIFE INSURANCE	4,784.07	4,784.07	3,349.51	0.00	3,349.51	1,434.56	70.01%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,822.54	3,822.54	12,965.20	0.00	12,965.20	-9,142.66	339.18%
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	50,760.00	0.00	50,760.00	29,892.00	62.94%
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	15,874.65	0.00	15,874.65	34,125.35	31.75%
		\$1,705,753.04	\$1,705,753.04	\$1,160,006.76	\$0.00	\$1,160,006.76	\$545,746.28	68.01%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	975.11	805.63	0.00	805.63	169.48	82.62%
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	786.98	970.00	1,756.98	4,814.96	26.73%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	4,244.57	335.70	375.00	710.70	3,533.87	16.74%
5239	FLEET SUPPLIES	1,209,500.00	1,132,500.00	512,410.33	437,805.06	950,215.39	182,284.61	83.90%
5246	EDUCATION AND TRAINING SUPPLIE	7,208.00	7,208.00	2,808.00	436.00	3,244.00	3,964.00	45.01%
		\$1,257,070.94	\$1,151,499.62	\$517,146.64	\$439,586.06	\$956,732.70	\$194,766.92	83.09%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(70) Auto Shop</b>								
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%
<b><u>Non-Capital Equipment</u></b>								
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	12,516.00	3,026.70	3,416.00	6,442.70	6,073.30	51.48%
		\$16,100.00	\$12,516.00	\$3,026.70	\$3,416.00	\$6,442.70	\$6,073.30	51.48%
<b><u>Capital Assets</u></b>								
5538	FACILITY AND GROUNDS-CAPITAL A	34,000.00	68,800.00	46,212.00	0.00	46,212.00	22,588.00	67.17%
5539	FLEET-CAPITAL ASSETS	810,700.00	801,284.00	125,175.00	612,787.20	737,962.20	63,321.80	92.10%
		\$844,700.00	\$870,084.00	\$171,387.00	\$612,787.20	\$784,174.20	\$85,909.80	90.13%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	478.54	242.00	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	198,557.34	76,604.58	275,161.92	87,438.08	75.89%
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	\$199,147.88	\$76,846.58	\$275,994.46	\$88,151.43	75.79%
Department Totals:		\$4,187,723.98	\$4,103,998.55	\$2,050,714.98	\$1,132,635.84	\$3,183,350.82	\$920,647.73	77.57%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(71) Field Maintenance</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	2,806,362.00	2,806,362.00	2,262,769.72	0.00	2,262,769.72	543,592.28	80.63%
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	189,094.13	0.00	189,094.13	66,347.78	74.03%
5137	MEDICAL INSURANCE	488,196.00	488,196.00	357,814.38	0.00	357,814.38	130,381.62	73.29%
5138	EMPLOYEE RETIREMENT PLAN	441,440.81	441,440.81	303,530.16	0.00	303,530.16	137,910.65	68.76%
5142	LIFE INSURANCE	12,537.70	12,537.70	9,330.28	0.00	9,330.28	3,207.42	74.42%
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	13,335.00	0.00	13,335.00	-2,159.05	119.32%
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	182,454.00	0.00	182,454.00	74,166.00	71.10%
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	119,823.16	0.00	119,823.16	100,176.84	54.47%
		\$4,615,209.61	\$4,615,209.61	\$3,438,150.83	\$0.00	\$3,438,150.83	\$1,177,058.78	74.50%
<b><u>Materials and Supplies</u></b>								
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	150,029.24	207,933.17	357,962.41	24,463.84	93.60%
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	\$151,340.17	\$207,933.17	\$359,273.34	\$24,521.49	93.61%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	815.64	0.00	815.64	1,184.36	40.78%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(71) Field Maintenance</b>								
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%
<b>Non-Capital Equipment</b>								
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%
<b>Capital Assets</b>								
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%
<b>Contractual and Other Services</b>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	126.84	0.00	126.84	873.16	12.68%
5638	FACILITY AND GROUNDS CONTRACT	400,000.00	434,413.00	163,326.99	271,046.00	434,372.99	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	\$436,013.00	\$163,668.83	\$271,046.00	\$434,714.83	\$1,298.17	99.70%
Department Totals:		\$7,933,934.86	\$5,442,016.44	\$3,757,904.91	\$478,979.17	\$4,236,884.08	\$1,205,132.36	77.86%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(72) Building Maintenance</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	1,456,104.00	1,456,104.00	1,054,751.04	0.00	1,054,751.04	401,352.96	72.44%
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	88,933.87	0.00	88,933.87	43,914.22	66.94%
5137	MEDICAL INSURANCE	261,288.00	261,288.00	172,692.38	0.00	172,692.38	88,595.62	66.09%
5138	EMPLOYEE RETIREMENT PLAN	235,323.00	235,323.00	146,331.98	0.00	146,331.98	88,991.02	62.18%
5142	LIFE INSURANCE	6,683.59	6,683.59	4,572.83	0.00	4,572.83	2,110.76	68.42%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,974.02	5,974.02	12,414.78	0.00	12,414.78	-6,440.76	207.81%
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	84,741.00	0.00	84,741.00	50,901.00	62.47%
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	58,732.37	0.00	58,732.37	16,267.63	78.31%
		\$2,414,716.98	\$2,414,716.98	\$1,623,170.25	\$0.00	\$1,623,170.25	\$791,546.73	67.22%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,592.05	1,040.62	385.74	1,426.36	165.69	89.59%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,000.00	2,610.90	1,911.94	0.00	1,911.94	698.96	73.23%
5238	FACILITY AND GROUNDS SUPPLIES	303,000.00	161,190.95	99,276.16	45,608.21	144,884.37	16,306.58	89.88%
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	\$165,674.42	\$102,228.72	\$45,993.95	\$148,222.67	\$17,451.75	89.47%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	941.22	314.78	1,256.00	2,104.00	37.38%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	50,000.00	27,356.86	22,643.14	50,000.00	0.00	100.00%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(72) Building Maintenance</b>								
		\$3,360.00	\$53,360.00	\$28,298.08	\$22,957.92	\$51,256.00	\$2,104.00	96.06%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	5,000.00	5,000.00	192.11	0.00	192.11	4,807.89	3.84%
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	901,889.00	458,490.82	433,982.77	892,473.59	9,415.41	98.96%
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	225,965.32	0.00	225,965.32	144,034.68	61.07%
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	\$1,536,987.04	\$846,831.89	\$526,799.13	\$1,373,631.02	\$163,356.02	89.37%
<b><u>Debt Service &amp; Special Extraordinary</u></b>								
5752	MAJOR PROJECTS	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: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(72) Building Maintenance</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Department Totals:	\$4,045,566.98	\$4,184,338.44	\$2,607,911.31	\$595,751.00	\$3,203,662.31	\$980,676.13	76.56%

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:55:59 +0000

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(73) Electrical Maintenance</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	1,652,742.00	1,652,742.00	1,271,226.37	0.00	1,271,226.37	381,515.63	76.92%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	143,394.91	143,394.91	103,249.48	0.00	103,249.48	40,145.43	72.00%
5137	MEDICAL INSURANCE	213,156.00	213,156.00	154,180.18	0.00	154,180.18	58,975.82	72.33%
5138	EMPLOYEE RETIREMENT PLAN	259,976.30	259,976.30	183,661.08	0.00	183,661.08	76,315.22	70.65%
5142	LIFE INSURANCE	7,383.79	7,383.79	5,556.84	0.00	5,556.84	1,826.95	75.26%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,413.93	5,413.93	40,161.09	0.00	40,161.09	-34,747.16	741.81%
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	75,012.00	0.00	75,012.00	38,634.00	66.00%
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	54,815.47	0.00	54,815.47	20,184.53	73.09%
		\$2,533,155.76	\$2,533,155.76	\$1,887,862.51	\$0.00	\$1,887,862.51	\$645,293.25	74.53%
<b><u>Materials and Supplies</u></b>								
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	103,282.16	88,907.57	192,189.73	95,635.88	66.77%
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	276.55	59.00	335.55	664.45	33.55%
		\$614,000.00	\$294,849.89	\$104,721.83	\$88,966.57	\$193,688.40	\$101,161.49	65.69%
<b><u>Rental and Non-Capital Leases</u></b>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(73) Electrical Maintenance</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
5538	FACILITY AND GROUNDS-CAPITAL A	51,800.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$51,800.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b><u>Contractual and Other Services</u></b>								
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	4,238,208.03	1,764,243.73	6,002,451.76	75,805.24	98.75%
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	3,436,526.26	0.00	3,436,526.26	1,863,473.74	64.84%
5653	INTERNAL SERVICE	500.00	378.45	0.00	108.00	108.00	270.45	28.54%
		\$11,315,500.00	\$11,378,635.45	\$7,674,734.29	\$1,764,351.73	\$9,439,086.02	\$1,939,549.43	82.95%
Department Totals:		\$14,514,455.76	\$14,236,641.10	\$9,667,318.63	\$1,853,318.30	\$11,520,636.93	\$2,716,004.17	80.92%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(74) Storeroom</b>								
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	81,702.64	40,468.98	31,118.25	71,587.23	10,115.41	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	139,578.27	97,194.71	25,573.35	122,768.06	16,810.21	87.96%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,656,073.74	1,410,760.88	1,035,691.59	2,446,452.47	1,209,621.27	66.91%
5239	FLEET SUPPLIES	0.00	90,214.45	33,722.35	47,227.28	80,949.63	9,264.82	89.73%
		\$0.00	\$3,967,569.10	\$1,582,146.92	\$1,139,610.47	\$2,721,757.39	\$1,245,811.71	68.60%
<b><u>Rental and Non-Capital Leases</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5653	INTERNAL SERVICE	0.00	3,076.53	0.00	2,054.35	2,054.35	1,022.18	66.77%
		\$0.00	\$3,076.53	\$0.00	\$2,054.35	\$2,054.35	\$1,022.18	66.77%
Department Totals:		\$0.00	\$3,970,645.63	\$1,582,146.92	\$1,141,664.82	\$2,723,811.74	\$1,246,833.89	68.60%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(76) Custodial Department</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	1,285,284.00	1,285,284.00	963,824.39	0.00	963,824.39	321,459.61	74.99%
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	82,607.29	0.00	82,607.29	37,571.11	68.74%
5137	MEDICAL INSURANCE	309,420.00	309,420.00	207,072.18	0.00	207,072.18	102,347.82	66.92%
5138	EMPLOYEE RETIREMENT PLAN	202,175.20	202,175.20	130,244.63	0.00	130,244.63	71,930.57	64.42%
5142	LIFE INSURANCE	5,742.13	5,742.13	4,001.80	0.00	4,001.80	1,740.33	69.69%
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	107,019.00	0.00	107,019.00	57,951.00	64.87%
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	52,298.38	0.00	52,298.38	42,701.62	55.05%
		\$2,257,602.02	\$2,257,602.02	\$1,547,067.67	\$0.00	\$1,547,067.67	\$710,534.35	68.53%
<b><u>Materials and Supplies</u></b>								
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%
<b><u>Rental and Non-Capital Leases</u></b>								
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%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(76) Custodial Department</b>								
		\$2,500.00	\$2,500.00	\$902.24	\$0.66	\$902.90	\$1,597.10	36.12%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
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	1,511,968.47	866,856.53	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	\$1,511,997.14	\$866,856.53	\$2,378,853.67	\$87,444.99	96.45%
Department Totals:		\$5,307,102.02	\$4,758,820.62	\$3,070,151.51	\$867,026.99	\$3,937,178.50	\$821,642.12	82.73%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(77) Climate Control East/West</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	1,959,828.00	1,959,828.00	1,451,311.73	0.00	1,451,311.73	508,516.27	74.05%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	169,906.50	169,906.50	118,180.45	0.00	118,180.45	51,726.05	69.56%
5137	MEDICAL INSURANCE	254,412.00	254,412.00	178,510.50	0.00	178,510.50	75,901.50	70.17%
5138	EMPLOYEE RETIREMENT PLAN	308,280.91	308,280.91	207,546.44	0.00	207,546.44	100,734.47	67.32%
5142	LIFE INSURANCE	8,755.73	8,755.73	6,347.80	0.00	6,347.80	2,407.93	72.50%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,445.79	6,445.79	34,229.94	0.00	34,229.94	-27,784.15	531.04%
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	87,138.00	0.00	87,138.00	44,838.00	66.03%
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	52,413.13	0.00	52,413.13	37,586.87	58.24%
		\$3,003,877.48	\$3,003,877.48	\$2,135,677.99	\$0.00	\$2,135,677.99	\$868,199.49	71.10%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,810.12	3,419.65	211.52	3,631.17	4,178.95	46.49%
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	287.08	1,114.66	5,083.89	17.98%
5238	FACILITY AND GROUNDS SUPPLIES	375,000.00	260,093.87	87,395.60	56,530.16	143,925.76	116,168.11	55.34%
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	\$274,561.65	\$91,642.83	\$57,028.76	\$148,671.59	\$125,890.06	54.15%
<b><u>Rental and Non-Capital Leases</u></b>								
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%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(77) Climate Control East/West</b>								
		\$3,500.00	\$3,500.00	\$984.70	\$1,425.16	\$2,409.86	\$1,090.14	68.85%
<b><u>Non-Capital Equipment</u></b>								
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	13,062.73	11,550.00	24,612.73	387.27	98.45%
		\$39,500.00	\$39,500.00	\$13,062.73	\$11,550.00	\$24,612.73	\$14,887.27	62.31%
<b><u>Capital Assets</u></b>								
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	8,700.00	8,700.00	1,300.00	87.00%
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	\$8,700.00	\$8,700.00	\$1,300.00	87.00%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	77.80	0.00	77.80	422.20	15.56%
5638	FACILITY AND GROUNDS CONTRACT	479,500.00	479,500.00	244,956.22	106,814.30	351,770.52	127,729.48	73.36%
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	606,712.15	149,983.36	756,695.51	943,304.49	44.51%
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	\$851,746.17	\$256,797.66	\$1,108,543.83	\$1,071,617.88	50.85%
Department Totals:		\$5,644,274.48	\$5,511,600.84	\$3,093,114.42	\$335,501.58	\$3,428,616.00	\$2,082,984.84	62.21%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(78) Materials Management</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	314,418.00	314,418.00	304,726.90	0.00	304,726.90	9,691.10	96.92%
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	23,933.97	0.00	23,933.97	2,693.26	89.89%
5137	MEDICAL INSURANCE	48,132.00	48,132.00	34,908.72	0.00	34,908.72	13,223.28	72.53%
5138	EMPLOYEE RETIREMENT PLAN	49,457.95	49,457.95	31,260.75	0.00	31,260.75	18,197.20	63.21%
5142	LIFE INSURANCE	1,404.69	1,404.69	1,038.02	0.00	1,038.02	366.67	73.90%
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	17,202.00	0.00	17,202.00	8,460.00	67.03%
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	\$415,583.92	\$0.00	\$415,583.92	\$65,891.34	86.31%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	1,091.07	313.43	35.96	349.39	741.68	32.02%
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	80.63	0.00	80.63	408.97	16.47%
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	\$1,675.10	\$35.96	\$1,711.06	\$1,260.27	57.59%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	1,500.12	625.32	2,125.44	1,074.56	66.42%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(78) Materials Management</b>								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	5,427.13	0.00	5,427.13	2,572.87	67.84%
		\$11,200.00	\$11,200.00	\$6,927.25	\$625.32	\$7,552.57	\$3,647.43	67.43%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	4,200.00	4,200.00	924.58	200.00	1,124.58	3,075.42	26.78%
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	\$3,819.99	\$263.45	\$4,083.44	\$3,184.01	56.19%
Department Totals:		\$510,445.26	\$502,914.04	\$428,006.26	\$924.73	\$428,930.99	\$73,983.05	85.29%



# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(82) Engineering</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	818,246.00	818,246.00	658,276.00	0.00	658,276.00	159,970.00	80.45%
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	51,468.77	0.00	51,468.77	18,758.35	73.29%
5137	MEDICAL INSURANCE	82,512.00	82,512.00	59,239.04	0.00	59,239.04	23,272.96	71.79%
5138	EMPLOYEE RETIREMENT PLAN	135,274.20	135,274.20	91,120.98	0.00	91,120.98	44,153.22	67.36%
5142	LIFE INSURANCE	3,842.03	3,842.03	2,889.32	0.00	2,889.32	952.71	75.20%
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	28,200.00	0.00	28,200.00	12,126.00	69.93%
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	\$891,194.11	\$0.00	\$891,194.11	\$332,409.73	72.83%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	7,100.00	6,468.71	3,140.85	582.93	3,723.78	2,744.93	57.57%
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	\$9,458.38	\$3,140.85	\$582.93	\$3,723.78	\$5,734.60	39.37%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(82) Engineering</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b><u>Non-Capital Equipment</u></b>								
5435	OFFICE AND COMPUTER EQUIPMEN	8,000.00	6,500.00	4,195.00	0.00	4,195.00	2,305.00	64.54%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$8,000.00	\$6,500.00	\$4,195.00	\$0.00	\$4,195.00	\$2,305.00	64.54%
<b><u>Capital Assets</u></b>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	2,016.01	0.00	2,016.01	3,983.99	33.60%
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	377,500.00	37,341.38	0.00	37,341.38	340,158.62	9.89%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$391,600.00	\$389,075.46	\$39,357.39	\$162.00	\$39,519.39	\$349,556.07	10.16%
Department Totals:		\$1,637,303.84	\$1,628,637.68	\$937,887.35	\$744.93	\$938,632.28	\$690,005.40	57.63%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(84) Fire Department</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	3,599,076.00	3,599,076.00	2,785,866.74	0.00	2,785,866.74	813,209.26	77.41%
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	38,803.42	0.00	38,803.42	20,531.10	65.40%
5137	MEDICAL INSURANCE	426,312.00	426,312.00	307,831.44	0.00	307,831.44	118,480.56	72.21%
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	12,165.37	0.00	12,165.37	3,913.86	75.66%
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	56,964.00	0.00	56,964.00	64,014.00	47.09%
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	259,028.95	0.00	259,028.95	40,971.05	86.34%
		\$5,407,296.12	\$5,407,296.12	\$4,204,223.42	\$0.00	\$4,204,223.42	\$1,203,072.70	77.75%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	3,959.02	2,426.20	464.58	2,890.78	1,068.24	73.02%
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	11,344.14	31,200.96	42,545.10	12,554.90	77.21%
5238	FACILITY AND GROUNDS SUPPLIES	23,570.00	9,317.22	1,552.37	159.75	1,712.12	7,605.10	18.38%
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	3,500.00	295.00	0.00	295.00	3,205.00	8.43%
		\$90,070.00	\$74,676.24	\$15,617.71	\$31,825.29	\$47,443.00	\$27,233.24	63.53%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	1,361.07	8.93	1,370.00	2,630.00	34.25%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(84) Fire Department</b>								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	1,417.00	0.00	1,417.00	583.00	70.85%
		\$6,000.00	\$6,000.00	\$2,778.07	\$8.93	\$2,787.00	\$3,213.00	46.45%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	83.40	0.00	83.40	416.60	16.68%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	9,000.00	9,000.00	0.00	5,725.00	5,725.00	3,275.00	63.61%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	232.00	0.00	232.00	2,268.00	9.28%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$12,300.00	\$12,300.00	\$315.40	\$5,725.00	\$6,040.40	\$6,259.60	49.11%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(84) Fire Department</b>								
<u>Debt Service &amp; Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	188,802.00	0.00	188,802.00	62,934.00	75.00%
5756	INTEREST PAYMENT	394,378.00	394,378.00	295,783.50	0.00	295,783.50	98,594.50	75.00%
		\$646,114.00	\$646,114.00	\$484,585.50	\$0.00	\$484,585.50	\$161,528.50	75.00%
Department Totals:		\$6,168,780.12	\$6,146,386.36	\$4,707,520.10	\$37,559.22	\$4,745,079.32	\$1,401,307.04	77.20%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(85) Police</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	4,285,320.00	4,285,320.00	3,223,121.45	0.00	3,223,121.45	1,062,198.55	75.21%
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	266,365.50	0.00	266,365.50	117,560.00	69.38%
5137	MEDICAL INSURANCE	673,848.00	673,848.00	465,714.06	0.00	465,714.06	208,133.94	69.11%
5138	EMPLOYEE RETIREMENT PLAN	674,080.81	674,080.81	445,529.76	0.00	445,529.76	228,551.05	66.09%
5142	LIFE INSURANCE	19,145.10	19,145.10	13,569.06	0.00	13,569.06	5,576.04	70.87%
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	210,090.00	0.00	210,090.00	112,518.00	65.12%
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	189,924.46	0.00	189,924.46	135,075.54	58.44%
		\$6,878,478.46	\$6,878,478.46	\$4,814,314.29	\$0.00	\$4,814,314.29	\$2,064,164.17	69.99%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	20,471.60	10,951.46	2,006.32	12,957.78	7,513.82	63.30%
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	6,506.53	52,527.95	59,034.48	17,165.52	77.47%
5238	FACILITY AND GROUNDS SUPPLIES	6,800.00	250.10	58.73	0.00	58.73	191.37	23.48%
5239	FLEET SUPPLIES	1,040.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,520.00	3,520.00	447.95	0.00	447.95	3,072.05	12.73%
		\$138,260.00	\$102,591.70	\$18,058.36	\$54,542.35	\$72,600.71	\$29,990.99	70.77%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	6,240.00	6,240.00	4,346.88	1,228.00	5,574.88	665.12	89.34%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(85) Police</b>								
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	\$4,346.88	\$1,228.00	\$5,574.88	\$665.12	89.34%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	30,900.00	30,900.00	17,150.38	500.00	17,650.38	13,249.62	57.12%
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	3,340,686.63	1,980,597.59	5,321,284.22	8,715.78	99.84%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,490.00	2,027.00	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	25,172.44	0.00	25,172.44	19,252.56	56.66%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(85) Police</b>								
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	\$3,384,791.45	\$1,985,147.67	\$5,369,939.12	\$49,641.88	99.08%
Department Totals:		\$12,448,099.46	\$12,411,891.16	\$8,225,728.72	\$2,040,918.02	\$10,266,646.74	\$2,145,244.42	82.72%

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:55:59 +0000



# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(86) Communication Center</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	462,384.00	462,384.00	352,857.48	0.00	352,857.48	109,526.52	76.31%
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	41,561.81	41,561.81	29,422.88	0.00	29,422.88	12,138.93	70.79%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	46,809.42	0.00	46,809.42	28,826.58	61.89%
5138	EMPLOYEE RETIREMENT PLAN	72,733.00	72,733.00	44,435.20	0.00	44,435.20	28,297.80	61.09%
5142	LIFE INSURANCE	2,065.75	2,065.75	1,306.96	0.00	1,306.96	758.79	63.27%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,765.98	1,765.98		0.00		1,765.98	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,819.00	5,819.00		0.00		5,819.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,422.00	4,422.00		0.00		4,422.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	36,660.00	36,660.00	21,291.00	0.00	21,291.00	15,369.00	58.08%
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	28,344.20	0.00	28,344.20	6,655.80	80.98%
		\$747,482.22	\$747,482.22	\$524,467.14	\$0.00	\$524,467.14	\$223,015.08	70.16%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,000.00	1,117.50	0.00	1,117.50	882.50	55.87%
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	500.00	797.50	1,802.50	30.67%
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	\$1,415.00	\$500.00	\$1,915.00	\$3,885.00	33.02%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	5,400.00	5,400.00	1,175.68	1.08	1,176.76	4,223.24	21.79%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(86) Communication Center</b>								
		\$5,400.00	\$5,400.00	\$1,175.68	\$1.08	\$1,176.76	\$4,223.24	21.79%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	1,020.34	0.00	1,020.34	1,079.66	48.59%
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	93,075.53	11,048.47	104,124.00	107,251.00	49.26%
5638	FACILITY AND GROUNDS CONTRACT	2,063,500.00	2,063,500.00	678,709.55	1,371,206.37	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	\$772,805.42	\$1,382,254.84	\$2,155,060.26	\$123,067.80	94.60%
Department Totals:		\$3,044,957.22	\$3,036,810.28	\$1,299,863.24	\$1,382,755.92	\$2,682,619.16	\$354,191.12	88.34%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(88) Information Technology</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	1,296,074.00	1,296,074.00	925,848.20	0.00	925,848.20	370,225.80	71.43%
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	72,316.56	0.00	72,316.56	34,068.24	67.98%
5137	MEDICAL INSURANCE	110,016.00	110,016.00	71,404.20	0.00	71,404.20	38,611.80	64.90%
5138	EMPLOYEE RETIREMENT PLAN	203,872.41	203,872.41	128,435.87	0.00	128,435.87	75,436.54	63.00%
5142	LIFE INSURANCE	5,790.34	5,790.34	4,033.59	0.00	4,033.59	1,756.75	69.66%
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	38,070.00	0.00	38,070.00	20,586.00	64.90%
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	5,541.56	0.00	5,541.56	4,458.44	55.42%
		\$1,835,231.12	\$1,835,231.12	\$1,245,649.98	\$0.00	\$1,245,649.98	\$589,581.14	67.87%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	76,321.00	75,321.00	64,647.87	24.20	64,672.07	10,648.93	85.86%
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	\$65,400.45	\$24.20	\$65,424.65	\$14,896.35	81.45%
<b><u>Non-Capital Equipment</u></b>								
5435	OFFICE AND COMPUTER EQUIPMEN	54,635.00	61,101.00	25,444.32	7,940.07	33,384.39	27,716.61	54.64%
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: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(88) Information Technology</b>								
		\$69,630.00	\$71,096.00	\$25,444.32	\$7,940.07	\$33,384.39	\$37,711.61	46.96%
<b>Capital Assets</b>								
5535	OFFICE AND COMPUTER CAPITAL A	15,000.00	8,534.00	8,533.57	0.00	8,533.57	0.43	99.99%
		\$15,000.00	\$8,534.00	\$8,533.57	\$0.00	\$8,533.57	\$0.43	99.99%
<b>Contractual and Other Services</b>								
5635	OFFICE AND COMPUTER CONTRACT	320,775.51	320,735.51	264,592.50	3,243.26	267,835.76	52,899.75	83.51%
5636	COMMUNICATION CONTRACTUAL SE	126,000.00	136,000.00	130,792.63	5,530.75	136,323.38	-323.38	100.24%
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	100.00	100.00	79.00	0.00	79.00	21.00	79.00%
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	15,586.31	0.00	15,586.31	14,413.69	51.95%
		\$477,375.51	\$486,835.51	\$411,050.44	\$8,774.01	\$419,824.45	\$67,011.06	86.24%
Department Totals:		\$2,486,657.63	\$2,482,017.63	\$1,756,078.76	\$16,738.28	\$1,772,817.04	\$709,200.59	71.43%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(89) Air Service Development</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	121,940.00	121,940.00	94,709.00	0.00	94,709.00	27,231.00	77.67%
5136	FICA	9,795.43	9,795.43	6,706.02	0.00	6,706.02	3,089.41	68.46%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	5,289.20	0.00	5,289.20	1,586.80	76.92%
5138	EMPLOYEE RETIREMENT PLAN	19,181.16	19,181.16	13,172.01	0.00	13,172.01	6,009.15	68.67%
5142	LIFE INSURANCE	544.78	544.78	419.73	0.00	419.73	125.05	77.05%
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	2,820.00	0.00	2,820.00	846.00	76.92%
5160	SALARY INCREASE	2,438.80	2,438.80		0.00		2,438.80	0.00%
		\$165,650.59	\$165,650.59	\$123,115.96	\$0.00	\$123,115.96	\$42,534.63	74.32%
<b><u>Contractual and Other Services</u></b>								
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	18,524.48	0.00	18,524.48	19,475.52	48.75%
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	454,705.00	430,295.00	885,000.00	0.00	100.00%
		\$923,500.00	\$923,500.00	\$473,284.48	\$430,295.00	\$903,579.48	\$19,920.52	97.84%
Department Totals:		\$1,089,150.59	\$1,089,150.59	\$596,400.44	\$430,295.00	\$1,026,695.44	\$62,455.15	94.27%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(90) DBE Programs</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	574,132.00	574,132.00	398,395.64	0.00	398,395.64	175,736.36	69.39%
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	31,608.13	0.00	31,608.13	19,139.22	62.29%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	47,867.26	0.00	47,867.26	27,768.74	63.29%
5138	EMPLOYEE RETIREMENT PLAN	90,310.96	90,310.96	52,881.99	0.00	52,881.99	37,428.97	58.56%
5142	LIFE INSURANCE	2,564.99	2,564.99	1,718.36	0.00	1,718.36	846.63	66.99%
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	25,521.00	0.00	25,521.00	14,805.00	63.29%
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	\$561,322.34	\$0.00	\$561,322.34	\$333,634.69	62.72%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	4,509.14	2,124.02	321.07	2,445.09	2,064.05	54.23%
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	\$2,124.02	\$321.07	\$2,445.09	\$2,064.05	54.23%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	4,763.25	1,592.75	6,356.00	2,944.00	68.34%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(90) DBE Programs</b>								
		\$9,300.00	\$9,300.00	\$4,763.25	\$1,592.75	\$6,356.00	\$2,944.00	68.34%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	3,000.00	26,000.00	24,702.67	0.00	24,702.67	1,297.33	95.01%
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	1,544.68	1,544.68	308.36	83.36%
5659	PROFESSIONAL SERVICE	113,800.00	81,800.00	30,496.01	20,312.32	50,808.33	30,991.67	62.11%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$119,080.00	\$118,933.04	\$58,585.53	\$21,857.00	\$80,442.53	\$38,490.51	67.64%
Department Totals:		\$1,032,887.17	\$1,027,699.21	\$626,795.14	\$23,770.82	\$650,565.96	\$377,133.25	63.30%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(91) Planning &amp; Development</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	346,658.00	346,658.00	263,522.74	0.00	263,522.74	83,135.26	76.02%
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	20,693.65	0.00	20,693.65	8,038.77	72.02%
5137	MEDICAL INSURANCE	41,256.00	41,256.00	30,941.82	0.00	30,941.82	10,314.18	75.00%
5138	EMPLOYEE RETIREMENT PLAN	54,529.30	54,529.30	36,708.64	0.00	36,708.64	17,820.66	67.32%
5142	LIFE INSURANCE	1,548.73	1,548.73	1,186.09	0.00	1,186.09	362.64	76.58%
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	16,074.00	0.00	16,074.00	5,922.00	73.08%
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	\$369,126.94	\$0.00	\$369,126.94	\$139,295.99	72.60%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,340.00	1,339.78	0.00	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	\$1,339.78	\$0.00	\$1,339.78	\$3,182.99	29.62%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	1,830.00	367.00	2,197.00	203.00	91.54%



# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(91) Planning &amp; Development</b>								
		\$2,400.00	\$2,400.00	\$1,830.00	\$367.00	\$2,197.00	\$203.00	91.54%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	6,050.00	6,050.00	1,412.21	0.00	1,412.21	4,637.79	23.34%
5636	COMMUNICATION CONTRACTUAL SE	5,760.00	5,760.00	3,008.55	0.00	3,008.55	2,751.45	52.23%
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	789.46	0.00	789.46	410.54	65.79%
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	\$90,086.22	\$145,124.00	\$235,210.22	\$364,767.17	39.20%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(91) Planning &amp; Development</b>								
Department Totals:		\$1,117,932.93	\$1,115,323.09	\$462,382.94	\$145,491.00	\$607,873.94	\$507,449.15	54.50%

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:55:59 +0000

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(92) Director</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	899,158.00	899,158.00	599,981.00	0.00	599,981.00	299,177.00	66.73%
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	38,125.03	0.00	38,125.03	33,749.56	53.04%
5137	MEDICAL INSURANCE	68,760.00	68,760.00	45,222.66	0.00	45,222.66	23,537.34	65.77%
5138	EMPLOYEE RETIREMENT PLAN	141,437.50	141,437.50	83,548.64	0.00	83,548.64	57,888.86	59.07%
5142	LIFE INSURANCE	4,017.08	4,017.08	1,550.72	0.00	1,550.72	2,466.36	38.60%
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	13,395.00	0.00	13,395.00	8,601.00	60.90%
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	\$781,938.48	\$0.00	\$781,938.48	\$455,371.80	63.20%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	20,000.00	16,658.86	11,841.95	266.16	12,108.11	4,550.75	72.68%
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	\$19,690.85	\$11,852.51	\$266.16	\$12,118.67	\$7,572.18	61.54%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	3,336.84	3.92	3,340.76	1,659.24	66.82%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(92) Director</b>								
		\$5,000.00	\$5,000.00	\$3,336.84	\$3.92	\$3,340.76	\$1,659.24	66.82%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	487.29	0.00	487.29	762.71	38.98%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	21,098.88	0.00	21,098.88	12,401.12	62.98%
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	62,467.65	0.00	62,467.65	7,532.35	89.24%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	77,452.97	400.00	77,852.97	96,647.03	44.61%
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	147,433.00	1,275.00	148,708.00	61,292.00	70.81%
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	165,635.41	153,864.59	319,500.00	0.00	100.00%
		\$819,750.00	\$819,696.13	\$477,085.26	\$155,706.27	\$632,791.53	\$186,904.60	77.20%
Department Totals:		\$2,087,160.28	\$2,083,697.26	\$1,274,213.10	\$155,976.35	\$1,430,189.45	\$653,507.81	68.64%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(93) Public Relations</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	181,298.00	181,298.00	141,660.20	0.00	141,660.20	39,637.80	78.14%
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	11,058.24	0.00	11,058.24	4,316.11	71.93%
5137	MEDICAL INSURANCE	20,628.00	20,628.00	15,867.60	0.00	15,867.60	4,760.40	76.92%
5138	EMPLOYEE RETIREMENT PLAN	28,518.18	28,518.18	19,736.72	0.00	19,736.72	8,781.46	69.21%
5142	LIFE INSURANCE	809.97	809.97	632.23	0.00	632.23	177.74	78.06%
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	8,560.00	0.00	8,560.00	2,438.00	77.83%
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	3,508.10	0.00	3,508.10	1,541.90	69.47%
		\$269,697.08	\$269,697.08	\$201,023.09	\$0.00	\$201,023.09	\$68,673.99	74.54%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	1,239.00	1,203.09	6.68	1,209.77	29.23	97.64%
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	6,990.92	2,536.00	9,526.92	5,473.08	63.51%
		\$16,200.00	\$16,238.00	\$8,194.01	\$2,542.68	\$10,736.69	\$5,501.31	66.12%
<b><u>Rental and Non-Capital Leases</u></b>								
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: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(93) Public Relations</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
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	54.00	54.00	246.00	18.00%
5659	PROFESSIONAL SERVICE	619,500.00	619,500.00	366,551.40	199,114.07	565,665.47	53,834.53	91.31%
		\$620,400.00	\$620,400.00	\$366,738.15	\$199,168.07	\$565,906.22	\$54,493.78	91.22%
Department Totals:		\$906,297.08	\$906,335.08	\$575,955.25	\$201,710.75	\$777,666.00	\$128,669.08	85.80%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(94) Legal</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	37,882.00	37,882.00	29,742.00	0.00	29,742.00	8,140.00	78.51%
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	2,388.07	0.00	2,388.07	848.31	73.79%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	5,289.20	0.00	5,289.20	1,586.80	76.92%
5138	EMPLOYEE RETIREMENT PLAN	5,958.84	5,958.84	4,142.87	0.00	4,142.87	1,815.97	69.52%
5142	LIFE INSURANCE	169.24	169.24	132.77	0.00	132.77	36.47	78.45%
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	2,820.00	0.00	2,820.00	846.00	76.92%
5160	SALARY INCREASE	757.64	757.64		0.00		757.64	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$59,649.45	\$59,649.45	\$44,514.91	\$0.00	\$44,514.91	\$15,134.54	74.63%
<b><u>Materials and Supplies</u></b>								
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%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	1,835.55	612.45	2,448.00	0.00	100.00%
		\$2,448.00	\$2,448.00	\$1,835.55	\$612.45	\$2,448.00	\$0.00	100.00%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(94) Legal</b>								
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	3,657.12	0.00	3,657.12	1,932.88	65.42%
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	147,244.57	297,982.93	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	\$331,593.30	\$298,038.93	\$629,632.23	\$332,466.51	65.44%
Department Totals:		\$1,001,753.37	\$1,049,088.11	\$379,687.77	\$298,651.38	\$678,339.15	\$370,748.96	64.66%



# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(95) Properties</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	507,442.00	507,442.00	390,233.69	0.00	390,233.69	117,208.31	76.90%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	42,119.74	42,119.74	30,827.07	0.00	30,827.07	11,292.67	73.19%
5137	MEDICAL INSURANCE	61,884.00	61,884.00	46,809.42	0.00	46,809.42	15,074.58	75.64%
5138	EMPLOYEE RETIREMENT PLAN	79,820.63	79,820.63	53,595.92	0.00	53,595.92	26,224.71	67.15%
5142	LIFE INSURANCE	2,267.05	2,267.05	1,717.68	0.00	1,717.68	549.37	75.77%
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	23,406.00	0.00	23,406.00	9,588.00	70.94%
5160	SALARY INCREASE	10,148.84	10,148.84		0.00		10,148.84	0.00%
		<b>\$746,814.56</b>	<b>\$746,814.56</b>	<b>\$546,589.78</b>	<b>\$0.00</b>	<b>\$546,589.78</b>	<b>\$200,224.78</b>	<b>73.19%</b>
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,590.79	269.16	0.00	269.16	2,321.63	10.39%
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%
		<b>\$56,000.00</b>	<b>\$2,590.79</b>	<b>\$269.16</b>	<b>\$0.00</b>	<b>\$269.16</b>	<b>\$2,321.63</b>	<b>10.39%</b>
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	3,582.00	1,195.00	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: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(95) Properties</b>								
		\$5,000.00	\$5,000.00	\$3,582.00	\$1,195.00	\$4,777.00	\$223.00	95.54%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	2,200.00	6,100.00	1,846.74	1,380.00	3,226.74	2,873.26	52.90%
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	63,937.56	40,193.88	104,131.44	120,368.56	46.38%
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	2,770,800.00	1,615,097.69	0.00	1,615,097.69	1,155,702.31	58.29%
		\$3,117,700.00	\$3,117,492.13	\$1,775,820.39	\$41,573.88	\$1,817,394.27	\$1,300,097.86	58.30%
Department Totals:		\$3,925,514.56	\$3,871,897.48	\$2,326,261.33	\$42,768.88	\$2,369,030.21	\$1,502,867.27	61.19%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(96) Environmental and Employee Safety</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	295,022.00	295,022.00	222,006.50	0.00	222,006.50	73,015.50	75.25%
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	17,445.53	0.00	17,445.53	6,977.28	71.43%
5137	MEDICAL INSURANCE	34,380.00	34,380.00	25,123.70	0.00	25,123.70	9,256.30	73.08%
5138	EMPLOYEE RETIREMENT PLAN	46,406.96	46,406.96	30,756.88	0.00	30,756.88	15,650.08	66.28%
5142	LIFE INSURANCE	1,318.04	1,318.04	992.29	0.00	992.29	325.75	75.29%
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	13,254.00	0.00	13,254.00	5,076.00	72.31%
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	\$309,578.90	\$0.00	\$309,578.90	\$121,850.13	71.76%
<b><u>Materials and Supplies</u></b>								
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	723.40	0.00	723.40	5,376.60	11.86%
5250	ENVIRONMENTAL SUPPLIES	2,000.00	2,000.00	1,393.34	13.21	1,406.55	593.45	70.33%
		\$12,850.00	\$9,228.58	\$3,020.31	\$112.00	\$3,132.31	\$6,096.27	33.94%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,500.00	837.27	2.73	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: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(96) Environmental and Employee Safety</b>								
		\$4,000.00	\$4,000.00	\$837.27	\$2.73	\$840.00	\$3,160.00	21.00%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
5550	ENVIRONMENTAL-CAPITAL ASSETS	108,000.00	108,000.00	0.00	74,630.00	74,630.00	33,370.00	69.10%
		\$108,000.00	\$108,000.00	\$0.00	\$74,630.00	\$74,630.00	\$33,370.00	69.10%
<b><u>Contractual and Other Services</u></b>								
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	309,266.51	0.00	309,266.51	150,733.49	67.23%
5650	ENVIRONMENTAL CONTRACTUAL SE	412,800.00	412,800.00	204,963.37	225,773.92	430,737.29	-17,937.29	104.35%
5653	INTERNAL SERVICE	500.00	459.99	0.00	0.00	0.00	459.99	0.00%
5659	PROFESSIONAL SERVICE	0.00	2,500.00	0.00	126.75	126.75	2,373.25	5.07%
		\$917,800.00	\$1,017,182.99	\$558,272.92	\$225,900.67	\$784,173.59	\$233,009.40	77.09%
Department Totals:		\$1,479,079.04	\$1,574,840.61	\$871,709.40	\$300,645.40	\$1,172,354.80	\$402,485.81	74.44%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(97) Finance/Acct/Audit/Ord/Govt Affairs</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	1,171,352.00	1,171,352.00	835,918.23	0.00	835,918.23	335,433.77	71.36%
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	65,519.76	0.00	65,519.76	35,917.64	64.59%
5137	MEDICAL INSURANCE	165,024.00	165,024.00	105,784.00	0.00	105,784.00	59,240.00	64.10%
5138	EMPLOYEE RETIREMENT PLAN	189,979.41	189,979.41	108,563.24	0.00	108,563.24	81,416.17	57.14%
5142	LIFE INSURANCE	5,395.75	5,395.75	3,459.77	0.00	3,459.77	1,935.98	64.12%
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	55,413.00	0.00	55,413.00	32,571.00	62.98%
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	\$1,214,606.32	\$0.00	\$1,214,606.32	\$600,062.97	66.93%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,669.10	30,531.63	5,467.49	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	\$30,531.63	\$5,467.49	\$35,999.12	\$4,169.98	89.62%

## **Rental and Non-Capital Leases**

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(97) Finance/Acct/Audit/Ord/Govt Affairs</b>								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	11,000.00	5,228.97	2,181.03	7,410.00	3,590.00	67.36%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$11,000.00	\$5,228.97	\$2,181.03	\$7,410.00	\$3,590.00	67.36%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
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	227,698.00	0.00	0.00	0.00	227,698.00	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	323.50	323.50	1,249,279.45	0.03%
5658	BANKING FEES	350,000.00	300,000.00	133,252.33	0.00	133,252.33	166,747.67	44.42%
5659	PROFESSIONAL SERVICE	500,000.00	500,000.00	263,729.11	225,019.65	488,748.76	11,251.24	97.75%
5661	TAXES AND LICENSES	6,493,493.00	6,493,493.00	3,332,885.85	0.00	3,332,885.85	3,160,607.15	51.33%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(97) Finance/Acct/Audit/Ord/Govt Affairs</b>								
		\$9,348,193.00	\$8,775,493.95	\$3,731,067.53	\$225,343.15	\$3,956,410.68	\$4,819,083.27	45.08%
<b><u>Debt Service &amp; Special Extraordinary</u></b>								
5755	PRINCIPAL PAYMENT	38,400,000.00	38,400,000.00	28,800,000.00	0.00	28,800,000.00	9,600,000.00	75.00%
5756	INTEREST PAYMENT	36,560,194.00	36,560,194.00	27,420,145.50	0.00	27,420,145.50	9,140,048.50	75.00%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	40,079.84	0.00	40,079.84	34,920.16	53.44%
		\$75,035,194.00	\$75,035,194.00	\$56,260,225.34	\$0.00	\$56,260,225.34	\$18,774,968.66	74.98%
Department Totals:		\$86,260,556.29	\$85,676,526.34	\$61,241,659.79	\$232,991.67	\$61,474,651.46	\$24,201,874.88	71.75%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(98) Operations &amp; Maintenance</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	298,922.00	298,922.00	291,784.35	0.00	291,784.35	7,137.65	97.61%
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	22,197.77	0.00	22,197.77	1,917.51	92.05%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	23,272.48	0.00	23,272.48	4,231.52	84.61%
5138	EMPLOYEE RETIREMENT PLAN	47,020.43	47,020.43	34,362.70	0.00	34,362.70	12,657.73	73.08%
5142	LIFE INSURANCE	1,335.46	1,335.46	1,048.05	0.00	1,048.05	287.41	78.48%
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	5,640.00	0.00	5,640.00	1,692.00	76.92%
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	1,176.56	0.00	1,176.56	1,823.44	39.22%
		\$419,805.27	\$419,805.27	\$379,481.91	\$0.00	\$379,481.91	\$40,323.36	90.39%
<b><u>Materials and Supplies</u></b>								
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	1,840.65	0.00	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	\$2,470.13	\$0.00	\$2,470.13	\$1,529.87	61.75%
<b><u>Rental and Non-Capital Leases</u></b>								
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: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(98) Operations &amp; Maintenance</b>								
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%
<b>Non-Capital Equipment</b>								
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%
<b>Capital Assets</b>								
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%
<b>Contractual and Other Services</b>								
5635	OFFICE AND COMPUTER CONTRACT	76,609.40	76,609.40	59,117.06	0.00	59,117.06	17,492.34	77.17%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	302,455.17	0.00	302,455.17	197,544.83	60.49%
5637	PUBLIC HEALTH AND SAFETY CONT	405,255.00	405,255.00	303,198.00	102,057.00	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	302.86	302.86	425.19	41.60%
		\$982,914.40	\$982,892.45	\$664,787.78	\$102,359.86	\$767,147.64	\$215,744.81	78.05%

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(98) Operations &amp; Maintenance</b>								
	Department Totals:	\$1,431,752.27	\$1,428,530.32	\$1,047,971.98	\$102,977.70	\$1,150,949.68	\$277,580.64	80.57%

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:55:59 +0000

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(99) Human Resources</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	202,696.00	202,696.00	157,202.00	0.00	157,202.00	45,494.00	77.56%
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	14,941.46	0.00	14,941.46	1,058.54	93.38%
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	12,326.61	0.00	12,326.61	4,611.55	72.77%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	20,363.42	0.00	20,363.42	7,140.58	74.04%
5138	EMPLOYEE RETIREMENT PLAN	31,884.08	31,884.08	21,898.19	0.00	21,898.19	9,985.89	68.68%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	905.56	905.56	699.21	0.00	699.21	206.35	77.21%
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	191,551.56	0.00	191,551.56	123,765.75	60.75%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	10,857.00	0.00	10,857.00	3,807.00	74.04%
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	\$429,839.45	\$0.00	\$429,839.45	\$204,600.96	67.75%
<b><u>Materials and Supplies</u></b>								
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: MARCH 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
<b>(99) Human Resources</b>								
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%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
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	365.12	0.00	365.12	634.88	36.51%
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	13,980.50	0.00	13,980.50	13,019.50	51.78%
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	\$26,801.02	\$3,312.50	\$30,113.52	\$16,479.81	64.63%
Department Totals:		\$662,440.41	\$684,018.74	\$458,154.83	\$3,957.50	\$462,112.33	\$221,906.41	67.56%
Grand Totals		\$168,923,825.58	\$168,923,825.58	\$113,045,539.08	\$11,823,755.25	\$124,869,294.33	\$44,054,531.26	73.92%