

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,070,836.00	1,070,836.00	874,355.01	0.00	874,355.01	196,480.99	81.65%
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	68,792.60	0.00	68,792.60	27,054.61	71.77%
5137	MEDICAL INSURANCE	158,148.00	158,148.00	115,569.02	0.00	115,569.02	42,578.98	73.08%
5138	EMPLOYEE RETIREMENT PLAN	168,442.50	168,442.50	120,551.91	0.00	120,551.91	47,890.59	71.57%
5142	LIFE INSURANCE	4,784.07	4,784.07	3,687.64	0.00	3,687.64	1,096.43	77.08%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,822.54	3,822.54	19,006.16	0.00	19,006.16	-15,183.62	497.21%
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	55,554.00	0.00	55,554.00	25,098.00	68.88%
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	18,231.76	0.00	18,231.76	31,768.24	36.46%
		\$1,705,753.04	\$1,705,753.04	\$1,275,748.10	\$0.00	\$1,275,748.10	\$430,004.94	74.79%
<u>Materials and Supplies</u>								
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	1,472.98	300.00	1,772.98	4,798.96	26.98%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	4,244.57	710.70	0.00	710.70	3,533.87	16.74%
5239	FLEET SUPPLIES	1,209,500.00	1,132,500.00	586,699.92	380,920.97	967,620.89	164,879.11	85.44%
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	\$592,497.23	\$381,656.97	\$974,154.20	\$177,345.42	84.60%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	16,100.00	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%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	34,000.00	116,000.00	46,212.00	48,000.00	94,212.00	21,788.00	81.22%
5539	FLEET-CAPITAL ASSETS	810,700.00	868,284.00	156,473.00	581,489.20	737,962.20	130,321.80	84.99%
		\$844,700.00	\$984,284.00	\$202,685.00	\$629,489.20	\$832,174.20	\$152,109.80	84.55%
<u>Contractual and Other Services</u>								
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	222,264.61	64,293.10	286,557.71	76,042.29	79.03%
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	54.00	54.00	371.89	12.68%
		\$364,100.00	\$364,145.89	\$222,855.15	\$64,589.10	\$287,444.25	\$76,701.64	78.94%
Department Totals:		\$4,187,723.98	\$4,218,198.55	\$2,296,812.18	\$1,079,151.27	\$3,375,963.45	\$842,235.10	80.03%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,806,362.00	2,806,362.00	2,492,022.37	0.00	2,492,022.37	314,339.63	88.80%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	255,441.91	255,441.91	207,764.08	0.00	207,764.08	47,677.83	81.34%
5137	MEDICAL INSURANCE	488,196.00	488,196.00	393,780.94	0.00	393,780.94	94,415.06	80.66%
5138	EMPLOYEE RETIREMENT PLAN	441,440.81	441,440.81	334,181.13	0.00	334,181.13	107,259.68	75.70%
5142	LIFE INSURANCE	12,537.70	12,537.70	10,267.32	0.00	10,267.32	2,270.38	81.89%
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	200,784.00	0.00	200,784.00	55,836.00	78.24%
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	125,448.04	0.00	125,448.04	94,551.96	57.02%
		\$4,615,209.61	\$4,615,209.61	\$3,777,582.88	\$0.00	\$3,777,582.88	\$837,626.73	81.85%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,950.00	1,268.58	1,211.53	0.00	1,211.53	57.05	95.50%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	29,740.00	100.00	99.40	0.00	99.40	0.60	99.40%
5238	FACILITY AND GROUNDS SUPPLIES	2,866,136.25	417,362.25	323,251.84	73,747.67	396,999.51	20,362.74	95.12%
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	\$418,730.83	\$324,562.77	\$73,747.67	\$398,310.44	\$20,420.39	95.12%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	932.16	0.00	932.16	1,067.84	46.61%

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(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,000.00	\$2,000.00	\$932.16	\$0.00	\$932.16	\$1,067.84	46.61%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	4,999.00	4,999.00	3,929.44	0.00	3,929.44	1,069.56	78.60%
		\$4,999.00	\$4,999.00	\$3,929.44	\$0.00	\$3,929.44	\$1,069.56	78.60%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	136.35	0.00	136.35	863.65	13.64%
5638	FACILITY AND GROUNDS CONTRACT	400,000.00	510,647.00	163,326.99	271,046.00	434,372.99	76,274.01	85.06%
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	\$512,247.00	\$163,678.34	\$271,046.00	\$434,724.34	\$77,522.66	84.87%
Department Totals:		\$7,933,934.86	\$5,553,186.44	\$4,270,685.59	\$344,793.67	\$4,615,479.26	\$937,707.18	83.11%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,456,104.00	1,456,104.00	1,167,435.11	0.00	1,167,435.11	288,668.89	80.18%
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	98,424.76	0.00	98,424.76	34,423.33	74.09%
5137	MEDICAL INSURANCE	261,288.00	261,288.00	191,204.58	0.00	191,204.58	70,083.42	73.18%
5138	EMPLOYEE RETIREMENT PLAN	235,323.00	235,323.00	162,003.69	0.00	162,003.69	73,319.31	68.84%
5142	LIFE INSURANCE	6,683.59	6,683.59	5,060.56	0.00	5,060.56	1,623.03	75.72%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,974.02	5,974.02	14,186.62	0.00	14,186.62	-8,212.60	237.47%
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	94,047.00	0.00	94,047.00	41,595.00	69.33%
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	64,272.35	0.00	64,272.35	10,727.65	85.70%
		\$2,414,716.98	\$2,414,716.98	\$1,796,634.67	\$0.00	\$1,796,634.67	\$618,082.31	74.40%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,592.05	1,426.36	0.00	1,426.36	165.69	89.59%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,000.00	2,610.90	1,911.94	290.00	2,201.94	408.96	84.34%
5238	FACILITY AND GROUNDS SUPPLIES	303,000.00	161,190.95	119,969.71	33,988.56	153,958.27	7,232.68	95.51%
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	\$123,308.01	\$34,278.56	\$157,586.57	\$8,087.85	95.12%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	1,045.80	210.20	1,256.00	2,104.00	37.38%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	50,000.00	30,863.05	19,136.95	50,000.00	0.00	100.00%

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(72) Building Maintenance								
		\$3,360.00	\$53,360.00	\$31,908.85	\$19,347.15	\$51,256.00	\$2,104.00	96.06%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	13,600.00	13,600.00	7,382.37	0.00	7,382.37	6,217.63	54.28%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$13,600.00	\$13,600.00	\$7,382.37	\$0.00	\$7,382.37	\$6,217.63	54.28%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,000.00	5,000.00	199.23	0.00	199.23	4,800.77	3.98%
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	1,076,889.00	577,498.21	334,823.38	912,321.59	164,567.41	84.72%
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	242,796.40	0.00	242,796.40	127,203.60	65.62%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	184,320.00	75,680.00	260,000.00	0.00	100.00%
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	\$1,711,987.04	\$1,004,813.84	\$410,503.38	\$1,415,317.22	\$296,669.82	82.67%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(72) Building Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Department Totals:	\$4,045,566.98	\$4,359,338.44	\$2,964,047.74	\$464,129.09	\$3,428,176.83	\$931,161.61	78.64%

Confidential
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								83.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,652,742.00	1,652,742.00	1,397,140.46	0.00	1,397,140.46	255,601.54	84.53%
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	113,322.03	0.00	113,322.03	30,072.88	79.03%
5137	MEDICAL INSURANCE	213,156.00	213,156.00	168,989.94	0.00	168,989.94	44,166.06	79.28%
5138	EMPLOYEE RETIREMENT PLAN	259,976.30	259,976.30	201,196.51	0.00	201,196.51	58,779.79	77.39%
5142	LIFE INSURANCE	7,383.79	7,383.79	6,094.72	0.00	6,094.72	1,289.07	82.54%
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	82,767.00	0.00	82,767.00	30,879.00	72.83%
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	57,701.76	0.00	57,701.76	17,298.24	76.94%
		\$2,533,155.76	\$2,533,155.76	\$2,067,373.51	\$0.00	\$2,067,373.51	\$465,782.25	81.61%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,390.63	945.20	0.00	945.20	1,445.43	39.54%
5237	PUBLIC HEALTH AND SAFETY SUPPL	14,000.00	3,078.84	217.92	2,060.00	2,277.92	800.92	73.99%
5238	FACILITY AND GROUNDS SUPPLIES	593,000.00	287,825.61	124,924.43	137,506.87	262,431.30	25,394.31	91.18%
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	335.55	0.00	335.55	664.45	33.55%
		\$614,000.00	\$294,849.89	\$126,423.10	\$139,566.87	\$265,989.97	\$28,859.92	90.21%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(73) Electrical Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	51,800.00	30,000.00	0.00	29,766.57	29,766.57	233.43	99.22%
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	\$29,766.57	\$29,766.57	\$233.43	99.22%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	6,015,000.00	6,178,257.00	4,778,067.92	1,242,509.00	6,020,576.92	157,680.08	97.45%
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	3,762,210.77	0.00	3,762,210.77	1,537,789.23	70.99%
5653	INTERNAL SERVICE	500.00	378.45	0.00	108.00	108.00	270.45	28.54%
		\$11,315,500.00	\$11,478,635.45	\$8,540,278.69	\$1,242,617.00	\$9,782,895.69	\$1,695,739.76	85.23%
Department Totals:		\$14,514,455.76	\$14,336,641.10	\$10,734,075.30	\$1,411,950.44	\$12,146,025.74	\$2,190,615.36	84.72%

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AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	81,702.64	49,615.28	22,538.03	72,153.31	9,549.33	88.31%
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	106,286.89	19,417.41	125,704.30	13,873.97	90.06%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,399,090.74	1,585,890.03	898,127.69	2,484,017.72	915,073.02	73.08%
5239	FLEET SUPPLIES	0.00	90,214.45	65,758.31	15,629.95	81,388.26	8,826.19	90.22%
		\$0.00	\$3,710,586.10	\$1,807,550.51	\$955,713.08	\$2,763,263.59	\$947,322.51	74.47%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5653	INTERNAL SERVICE	0.00	3,076.53	0.00	2,882.35	2,882.35	194.18	93.69%
		\$0.00	\$3,076.53	\$0.00	\$2,882.35	\$2,882.35	\$194.18	93.69%
Department Totals:		\$0.00	\$3,713,662.63	\$1,807,550.51	\$958,595.43	\$2,766,145.94	\$947,516.69	74.49%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,285,284.00	1,285,284.00	1,053,455.86	0.00	1,053,455.86	231,828.14	81.96%
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	90,096.31	0.00	90,096.31	30,082.09	74.97%
5137	MEDICAL INSURANCE	309,420.00	309,420.00	226,642.22	0.00	226,642.22	82,777.78	73.25%
5138	EMPLOYEE RETIREMENT PLAN	202,175.20	202,175.20	142,730.28	0.00	142,730.28	59,444.92	70.60%
5142	LIFE INSURANCE	5,742.13	5,742.13	4,384.13	0.00	4,384.13	1,358.00	76.35%
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	117,171.00	0.00	117,171.00	47,799.00	71.03%
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	54,537.36	0.00	54,537.36	40,462.64	57.41%
		\$2,257,602.02	\$2,257,602.02	\$1,689,017.16	\$0.00	\$1,689,017.16	\$568,584.86	74.81%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,125.72	540.96	0.00	540.96	3,584.76	13.11%
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	830.66	867.56	13,680.40	5.96%
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	\$600.86	\$830.66	\$1,431.52	\$20,988.42	6.39%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	902.24	0.66	902.90	1,597.10	36.12%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(76) Custodial Department								
		\$2,500.00	\$2,500.00	\$902.24	\$0.66	\$902.90	\$1,597.10	36.12%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,000.00	9,995.00	0.00	9,995.00	5.00	99.95%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,000.00	\$10,000.00	\$9,995.00	\$0.00	\$9,995.00	\$5.00	99.95%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	28.67	0.00	28.67	971.33	2.87%
5638	FACILITY AND GROUNDS CONTRACT	2,465,000.00	2,465,000.00	1,708,693.83	675,131.17	2,383,825.00	81,175.00	96.71%
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	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	\$1,708,722.50	\$675,131.17	\$2,383,853.67	\$82,444.99	96.66%
Department Totals:		\$5,307,102.02	\$4,758,820.62	\$3,409,237.76	\$675,962.49	\$4,085,200.25	\$673,620.37	85.84%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,959,828.00	1,959,828.00	1,593,569.38	0.00	1,593,569.38	366,258.62	81.31%
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	129,822.99	0.00	129,822.99	40,083.51	76.41%
5137	MEDICAL INSURANCE	254,412.00	254,412.00	196,229.32	0.00	196,229.32	58,182.68	77.13%
5138	EMPLOYEE RETIREMENT PLAN	308,280.91	308,280.91	227,773.95	0.00	227,773.95	80,506.96	73.89%
5142	LIFE INSURANCE	8,755.73	8,755.73	6,979.69	0.00	6,979.69	1,776.04	79.72%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,445.79	6,445.79	37,001.94	0.00	37,001.94	-30,556.15	574.05%
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	95,598.00	0.00	95,598.00	36,378.00	72.44%
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	58,583.29	0.00	58,583.29	31,416.71	65.09%
		\$3,003,877.48	\$3,003,877.48	\$2,345,558.56	\$0.00	\$2,345,558.56	\$658,318.92	78.08%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,810.12	3,595.33	35.84	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	914.66	200.00	1,114.66	5,083.89	17.98%
5238	FACILITY AND GROUNDS SUPPLIES	375,000.00	260,093.87	97,003.23	55,068.54	152,071.77	108,022.10	58.47%
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	\$101,513.22	\$55,304.38	\$156,817.60	\$117,744.05	57.12%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	984.70	1,425.16	2,409.86	1,090.14	68.85%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(77) Climate Control East/West								
		\$3,500.00	\$3,500.00	\$984.70	\$1,425.16	\$2,409.86	\$1,090.14	68.85%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	25,000.00	25,000.00	13,062.73	11,347.00	24,409.73	590.27	97.64%
		\$39,500.00	\$39,500.00	\$13,062.73	\$11,347.00	\$24,409.73	\$15,090.27	61.80%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,000.00	0.00	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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	84.51	0.00	84.51	415.49	16.90%
5638	FACILITY AND GROUNDS CONTRACT	479,500.00	479,500.00	265,720.89	89,905.25	355,626.14	123,873.86	74.17%
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	668,561.09	111,909.17	780,470.26	919,529.74	45.91%
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	\$934,366.49	\$201,814.42	\$1,136,180.91	\$1,043,980.80	52.11%
Department Totals:		\$5,644,274.48	\$5,511,600.84	\$3,395,485.70	\$278,590.96	\$3,674,076.66	\$1,837,524.18	66.66%

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(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	314,418.00	314,418.00	321,320.90	0.00	321,320.90	-6,902.90	102.20%
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	25,301.20	0.00	25,301.20	1,326.03	95.02%
5137	MEDICAL INSURANCE	48,132.00	48,132.00	37,553.32	0.00	37,553.32	10,578.68	78.02%
5138	EMPLOYEE RETIREMENT PLAN	49,457.95	49,457.95	33,494.27	0.00	33,494.27	15,963.68	67.72%
5142	LIFE INSURANCE	1,404.69	1,404.69	1,100.92	0.00	1,100.92	303.77	78.37%
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	18,612.00	0.00	18,612.00	7,050.00	72.53%
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	\$439,896.17	\$0.00	\$439,896.17	\$41,579.09	91.36%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	1,091.07	349.39	0.00	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	\$1,711.06	\$0.00	\$1,711.06	\$1,260.27	57.59%
<u>Rental and Non-Capital Leases</u>								
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%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	5,660.25	0.00	5,660.25	2,339.75	70.75%
		\$11,200.00	\$11,200.00	\$7,160.37	\$625.32	\$7,785.69	\$3,414.31	69.52%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,200.00	4,200.00	1,250.74	0.00	1,250.74	2,949.26	29.78%
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	\$4,146.15	\$63.45	\$4,209.60	\$3,057.85	57.92%
Department Totals:		\$510,445.26	\$502,914.04	\$452,913.75	\$688.77	\$453,602.52	\$49,311.52	90.19%

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AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	818,246.00	818,246.00	726,624.00	0.00	726,624.00	91,622.00	88.80%
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	56,833.68	0.00	56,833.68	13,393.44	80.93%
5137	MEDICAL INSURANCE	82,512.00	82,512.00	65,586.08	0.00	65,586.08	16,925.92	79.49%
5138	EMPLOYEE RETIREMENT PLAN	135,274.20	135,274.20	100,583.34	0.00	100,583.34	34,690.86	74.36%
5142	LIFE INSURANCE	3,842.03	3,842.03	3,191.58	0.00	3,191.58	650.45	83.07%
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	31,020.00	0.00	31,020.00	9,306.00	76.92%
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	\$983,838.68	\$0.00	\$983,838.68	\$239,765.16	80.40%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,100.00	6,468.71	3,399.63	2,922.62	6,322.25	146.46	97.74%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	100.00	89.67	0.00	0.00	0.00	89.67	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00%
		\$14,100.00	\$9,458.38	\$3,399.63	\$2,922.62	\$6,322.25	\$3,136.13	66.84%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(82) Engineering								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	8,000.00	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%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	2,219.29	0.00	2,219.29	3,780.71	36.99%
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	13.00	0.00	13.00	87.00	13.00%
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	365,000.00	402,341.38	-24,841.38	106.58%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$391,600.00	\$389,075.46	\$39,573.67	\$365,162.00	\$404,735.67	(\$15,660.21)	104.02%
Department Totals:		\$1,637,303.84	\$1,628,637.68	\$1,031,006.98	\$368,084.62	\$1,399,091.60	\$229,546.08	85.91%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,599,076.00	3,599,076.00	3,061,567.42	0.00	3,061,567.42	537,508.58	85.07%
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	42,589.46	0.00	42,589.46	16,745.06	71.78%
5137	MEDICAL INSURANCE	426,312.00	426,312.00	338,508.80	0.00	338,508.80	87,803.20	79.40%
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	13,381.38	0.00	13,381.38	2,697.85	83.22%
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	62,463.00	0.00	62,463.00	58,515.00	51.63%
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	279,593.69	0.00	279,593.69	20,406.31	93.20%
		\$5,407,296.12	\$5,407,296.12	\$4,541,667.25	\$0.00	\$4,541,667.25	\$865,628.87	83.99%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	5,459.02	3,274.28	46.20	3,320.48	2,138.54	60.83%
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	11,792.13	30,752.97	42,545.10	12,554.90	77.21%
5238	FACILITY AND GROUNDS SUPPLIES	23,570.00	9,317.22	2,224.26	8.58	2,232.84	7,084.38	23.96%
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	2,000.00	295.00	0.00	295.00	1,705.00	14.75%
		\$90,070.00	\$74,676.24	\$17,585.67	\$30,807.75	\$48,393.42	\$26,282.82	64.80%
<u>Rental and Non-Capital Leases</u>								
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%

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(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENT	2,000.00	2,000.00	1,587.30	0.00	1,587.30	412.70	79.37%
		\$6,000.00	\$6,000.00	\$2,948.37	\$8.93	\$2,957.30	\$3,042.70	49.29%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	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%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(84) Fire Department								
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	209,779.99	0.00	209,779.99	41,956.01	83.33%
5756	INTEREST PAYMENT	394,378.00	394,378.00	328,648.33	0.00	328,648.33	65,729.67	83.33%
		\$646,114.00	\$646,114.00	\$538,428.32	\$0.00	\$538,428.32	\$107,685.68	83.33%
Department Totals:		\$6,168,780.12	\$6,146,386.36	\$5,100,945.01	\$36,541.68	\$5,137,486.69	\$1,008,899.67	83.59%

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(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,285,320.00	4,285,320.00	3,538,446.93	0.00	3,538,446.93	746,873.07	82.57%
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	292,693.51	0.00	292,693.51	91,231.99	76.24%
5137	MEDICAL INSURANCE	673,848.00	673,848.00	511,465.64	0.00	511,465.64	162,382.36	75.90%
5138	EMPLOYEE RETIREMENT PLAN	674,080.81	674,080.81	489,134.79	0.00	489,134.79	184,946.02	72.56%
5142	LIFE INSURANCE	19,145.10	19,145.10	14,908.83	0.00	14,908.83	4,236.27	77.87%
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	230,817.00	0.00	230,817.00	91,791.00	71.55%
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	211,926.44	0.00	211,926.44	113,073.56	65.21%
		\$6,878,478.46	\$6,878,478.46	\$5,289,393.14	\$0.00	\$5,289,393.14	\$1,589,085.32	76.90%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	20,471.60	13,797.47	2,616.99	16,414.46	4,057.14	80.18%
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	51,200.00	9,537.69	26,273.98	35,811.67	15,388.33	69.94%
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	1,549.50	0.00	1,549.50	1,970.50	44.02%
		\$138,260.00	\$77,591.70	\$25,037.08	\$28,899.05	\$53,936.13	\$23,655.57	69.51%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,240.00	6,240.00	4,742.24	926.00	5,668.24	571.76	90.84%

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(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,240.00	\$6,240.00	\$4,742.24	\$926.00	\$5,668.24	\$571.76	90.84%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	5,000.00	5,000.00	4,217.74	0.00	4,217.74	782.26	84.35%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,000.00	\$5,000.00	\$4,217.74	\$0.00	\$4,217.74	\$782.26	84.35%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	30,900.00	30,900.00	17,333.43	500.00	17,833.43	13,066.57	57.71%
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	5,315,000.00	3,700,831.27	1,474,290.89	5,175,122.16	139,877.84	97.37%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,646.00	1,536.00	3,182.00	518.00	86.00%
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	1,000.00	1,000.00	311.00	0.00	311.00	689.00	31.10%
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	4,156.86	4,156.86	763.14	84.49%
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: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$5,420,121.00	\$5,404,581.00	\$3,745,294.14	\$1,480,483.75	\$5,225,777.89	\$178,803.11	96.69%
Department Totals:		\$12,448,099.46	\$12,386,891.16	\$9,068,684.34	\$1,510,308.80	\$10,578,993.14	\$1,807,898.02	85.40%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	462,384.00	462,384.00	376,825.20	0.00	376,825.20	85,558.80	81.50%
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	31,455.52	0.00	31,455.52	10,106.29	75.68%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	50,511.86	0.00	50,511.86	25,124.14	66.78%
5138	EMPLOYEE RETIREMENT PLAN	72,733.00	72,733.00	47,637.38	0.00	47,637.38	25,095.62	65.50%
5142	LIFE INSURANCE	2,065.75	2,065.75	1,401.48	0.00	1,401.48	664.27	67.84%
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	22,983.00	0.00	22,983.00	13,677.00	62.69%
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	30,492.95	0.00	30,492.95	4,507.05	87.12%
		\$747,482.22	\$747,482.22	\$561,307.39	\$0.00	\$561,307.39	\$186,174.83	75.09%
<u>Materials and Supplies</u>								
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	815.45	0.00	815.45	1,784.55	31.36%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	500.00	221.73	0.00	221.73	278.27	44.35%
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	\$2,154.68	\$0.00	\$2,154.68	\$3,645.32	37.15%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,400.00	5,400.00	1,322.64	1.08	1,323.72	4,076.28	24.51%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(86) Communication Center								
		\$5,400.00	\$5,400.00	\$1,322.64	\$1.08	\$1,323.72	\$4,076.28	24.51%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	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	1,813,500.00	678,709.55	371,206.37	1,049,915.92	763,584.08	57.89%
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	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	219.92	219.92	933.14	19.07%
		\$2,278,175.00	\$2,028,128.06	\$772,805.42	\$382,474.76	\$1,155,280.18	\$872,847.88	56.96%
Department Totals:		\$3,044,957.22	\$2,786,810.28	\$1,337,590.13	\$382,475.84	\$1,720,065.97	\$1,066,744.31	61.72%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,296,074.00	1,296,074.00	1,022,837.20	0.00	1,022,837.20	273,236.80	78.92%
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	79,874.91	0.00	79,874.91	26,509.89	75.08%
5137	MEDICAL INSURANCE	110,016.00	110,016.00	79,338.00	0.00	79,338.00	30,678.00	72.11%
5138	EMPLOYEE RETIREMENT PLAN	203,872.41	203,872.41	141,907.43	0.00	141,907.43	61,964.98	69.61%
5142	LIFE INSURANCE	5,790.34	5,790.34	4,464.03	0.00	4,464.03	1,326.31	77.09%
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	42,018.00	0.00	42,018.00	16,638.00	71.63%
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	\$1,375,981.13	\$0.00	\$1,375,981.13	\$459,249.99	74.98%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	76,321.00	79,568.00	64,647.87	498.41	65,146.28	14,421.72	81.87%
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	665.00	664.60	0.00	664.60	0.40	99.94%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	88.00	87.98	0.00	87.98	0.02	99.98%
		\$89,421.00	\$80,321.00	\$65,400.45	\$498.41	\$65,898.86	\$14,422.14	82.04%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	54,635.00	64,135.00	29,624.67	9,452.98	39,077.65	25,057.35	60.93%
5436	COMMUNICATION EQUIPMENT	14,995.00	6,961.00	0.00	0.00	0.00	6,961.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(88) Information Technology								
		\$69,630.00	\$71,096.00	\$29,624.67	\$9,452.98	\$39,077.65	\$32,018.35	54.96%
Capital Assets								
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%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	320,775.51	320,735.51	267,835.76	200.00	268,035.76	52,699.75	83.57%
5636	COMMUNICATION CONTRACTUAL SE	126,000.00	139,900.00	133,685.27	2,835.75	136,521.02	3,378.98	97.58%
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	26,100.00	15,586.31	0.00	15,586.31	10,513.69	59.72%
		\$477,375.51	\$486,835.51	\$417,186.34	\$3,035.75	\$420,222.09	\$66,613.42	86.32%
Department Totals:		\$2,486,657.63	\$2,482,017.63	\$1,896,726.16	\$12,987.14	\$1,909,713.30	\$572,304.33	76.94%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	121,940.00	121,940.00	104,243.00	0.00	104,243.00	17,697.00	85.49%
5136	FICA	9,795.43	9,795.43	7,428.10	0.00	7,428.10	2,367.33	75.83%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	5,818.12	0.00	5,818.12	1,057.88	84.61%
5138	EMPLOYEE RETIREMENT PLAN	19,181.16	19,181.16	14,500.09	0.00	14,500.09	4,681.07	75.60%
5142	LIFE INSURANCE	544.78	544.78	461.89	0.00	461.89	82.89	84.78%
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	3,102.00	0.00	3,102.00	564.00	84.62%
5160	SALARY INCREASE	2,438.80	2,438.80		0.00		2,438.80	0.00%
		\$165,650.59	\$165,650.59	\$135,553.20	\$0.00	\$135,553.20	\$30,097.39	81.83%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	38,000.00	35,450.00	22,651.67	0.00	22,651.67	12,798.33	63.90%
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	474,578.59	410,421.41	885,000.00	0.00	100.00%
		\$923,500.00	\$920,950.00	\$497,285.26	\$410,421.41	\$907,706.67	\$13,243.33	98.56%
Department Totals:		\$1,089,150.59	\$1,086,600.59	\$632,838.46	\$410,421.41	\$1,043,259.87	\$43,340.72	96.01%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	574,132.00	574,132.00	436,781.08	0.00	436,781.08	137,350.92	76.08%
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	34,632.46	0.00	34,632.46	16,114.89	68.24%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	52,627.54	0.00	52,627.54	23,008.46	69.58%
5138	EMPLOYEE RETIREMENT PLAN	90,310.96	90,310.96	58,162.01	0.00	58,162.01	32,148.95	64.40%
5142	LIFE INSURANCE	2,564.99	2,564.99	1,887.34	0.00	1,887.34	677.65	73.58%
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	28,059.00	0.00	28,059.00	12,267.00	69.58%
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	\$615,479.39	\$0.00	\$615,479.39	\$279,477.64	68.77%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	4,509.14	2,418.02	177.04	2,595.06	1,914.08	57.55%
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	\$2,418.02	\$177.04	\$2,595.06	\$1,914.08	57.55%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	5,292.50	1,063.50	6,356.00	2,944.00	68.34%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(90) DBE Programs								
		\$9,300.00	\$9,300.00	\$5,292.50	\$1,063.50	\$6,356.00	\$2,944.00	68.34%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	3,000.00	26,000.00	24,729.90	0.00	24,729.90	1,270.10	95.12%
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	10,500.00	3,428.85	6,718.20	10,147.05	352.95	96.64%
5647	TRANSPORTATION	100.00	100.00	31.00	0.00	31.00	69.00	31.00%
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	1,598.68	1,598.68	254.36	86.27%
5659	PROFESSIONAL SERVICE	113,800.00	80,300.00	43,408.05	13,924.44	57,332.49	22,967.51	71.40%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$119,080.00	\$118,933.04	\$71,645.80	\$22,241.32	\$93,887.12	\$25,045.92	78.94%
Department Totals:		\$1,032,887.17	\$1,027,699.21	\$694,835.71	\$23,481.86	\$718,317.57	\$309,381.64	69.90%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	346,658.00	346,658.00	291,536.74	0.00	291,536.74	55,121.26	84.10%
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	22,899.16	0.00	22,899.16	5,833.26	79.70%
5137	MEDICAL INSURANCE	41,256.00	41,256.00	34,115.34	0.00	34,115.34	7,140.66	82.69%
5138	EMPLOYEE RETIREMENT PLAN	54,529.30	54,529.30	40,610.98	0.00	40,610.98	13,918.32	74.48%
5142	LIFE INSURANCE	1,548.73	1,548.73	1,307.13	0.00	1,307.13	241.60	84.40%
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	17,766.00	0.00	17,766.00	4,230.00	80.77%
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	\$408,235.35	\$0.00	\$408,235.35	\$100,187.58	80.29%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,340.00	1,339.78	688.75	2,028.53	2,311.47	46.74%
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	\$688.75	\$2,028.53	\$2,494.24	44.85%
<u>Rental and Non-Capital Leases</u>								
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: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$1,830.00	\$367.00	\$2,197.00	\$203.00	91.54%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,050.00	6,050.00	1,412.21	0.00	1,412.21	4,637.79	23.34%
5636	COMMUNICATION CONTRACTUAL SE	5,760.00	5,760.00	3,349.84	0.00	3,349.84	2,410.16	58.16%
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	877.03	0.00	877.03	322.97	73.09%
5650	ENVIRONMENTAL CONTRACTUAL SE	86,500.00	86,500.00	79,712.05	3.95	79,716.00	6,784.00	92.16%
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	150,000.00	150,000.00	0.00	100.00%
		\$600,010.00	\$599,977.39	\$170,227.13	\$295,127.95	\$465,355.08	\$134,622.31	77.56%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

83.33%

% of
Budget
Spent

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	
(91) Planning & Development								
	Department Totals:	\$1,117,932.93	\$1,115,323.09	\$581,632.26	\$296,183.70	\$877,815.96	\$237,507.13	78.71%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	899,158.00	899,158.00	660,101.00	0.00	660,101.00	239,057.00	73.41%
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	42,668.65	0.00	42,668.65	29,205.94	59.37%
5137	MEDICAL INSURANCE	68,760.00	68,760.00	49,454.02	0.00	49,454.02	19,305.98	71.92%
5138	EMPLOYEE RETIREMENT PLAN	141,437.50	141,437.50	91,923.52	0.00	91,923.52	49,513.98	64.99%
5142	LIFE INSURANCE	4,017.08	4,017.08	1,709.50	0.00	1,709.50	2,307.58	42.56%
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	14,805.00	0.00	14,805.00	7,191.00	67.31%
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	\$860,777.12	\$0.00	\$860,777.12	\$376,533.16	69.57%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	20,000.00	16,658.86	12,108.11	0.00	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	\$12,118.67	\$0.00	\$12,118.67	\$7,572.18	61.54%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,590.00	3,707.60	1,453.92	5,161.52	428.48	92.33%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(92) Director								
		\$5,000.00	\$5,590.00	\$3,707.60	\$1,453.92	\$5,161.52	\$428.48	92.33%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	492.15	0.00	492.15	757.85	39.37%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	23,290.84	0.00	23,290.84	10,209.16	69.52%
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	72,550.00	71,069.83	0.00	71,069.83	1,480.17	97.96%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	83,894.22	0.00	83,894.22	90,605.78	48.08%
5647	TRANSPORTATION	500.00	500.00	407.00	0.00	407.00	93.00	81.40%
5648	MEMBERSHIP FEES	210,000.00	210,000.00	151,470.00	275.00	151,745.00	58,255.00	72.26%
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	188,609.17	130,890.83	319,500.00	0.00	100.00%
		\$819,750.00	\$822,246.13	\$521,440.27	\$131,332.51	\$652,772.78	\$169,473.35	79.39%
Department Totals:		\$2,087,160.28	\$2,086,837.26	\$1,398,043.67	\$132,786.43	\$1,530,830.10	\$556,007.16	73.36%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	181,298.00	181,298.00	156,089.90	0.00	156,089.90	25,208.10	86.10%
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	12,169.46	0.00	12,169.46	3,204.89	79.15%
5137	MEDICAL INSURANCE	20,628.00	20,628.00	17,454.36	0.00	17,454.36	3,173.64	84.61%
5138	EMPLOYEE RETIREMENT PLAN	28,518.18	28,518.18	21,722.02	0.00	21,722.02	6,796.16	76.17%
5142	LIFE INSURANCE	809.97	809.97	695.81	0.00	695.81	114.16	85.91%
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	9,406.00	0.00	9,406.00	1,592.00	85.52%
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	3,685.80	0.00	3,685.80	1,364.20	72.99%
		\$269,697.08	\$269,697.08	\$221,223.35	\$0.00	\$221,223.35	\$48,473.73	82.03%
<u>Materials and Supplies</u>								
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	9,059.92	512.00	9,571.92	5,428.08	63.81%
		\$16,200.00	\$16,238.00	\$10,263.01	\$518.68	\$10,781.69	\$5,456.31	66.40%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(93) Public Relations								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	200.00	200.00	186.75	0.00	186.75	13.25	93.37%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	400.00	400.00	37.25	0.00	37.25	362.75	9.31%
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	401,700.14	162,521.32	564,221.46	55,278.54	91.08%
		\$620,400.00	\$620,400.00	\$401,924.14	\$162,575.32	\$564,499.46	\$55,900.54	90.99%
Department Totals:		\$906,297.08	\$906,335.08	\$633,410.50	\$163,094.00	\$796,504.50	\$109,830.58	87.88%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	37,882.00	37,882.00	32,758.00	0.00	32,758.00	5,124.00	86.47%
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	2,630.05	0.00	2,630.05	606.33	81.27%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	5,818.12	0.00	5,818.12	1,057.88	84.61%
5138	EMPLOYEE RETIREMENT PLAN	5,958.84	5,958.84	4,562.99	0.00	4,562.99	1,395.85	76.58%
5142	LIFE INSURANCE	169.24	169.24	146.37	0.00	146.37	22.87	86.49%
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	3,102.00	0.00	3,102.00	564.00	84.62%
5160	SALARY INCREASE	757.64	757.64		0.00		757.64	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$59,649.45	\$59,649.45	\$49,017.53	\$0.00	\$49,017.53	\$10,631.92	82.18%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	3.00	0.00	0.00	0.00	3.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	22,938.92	22,938.92	3,058.01	0.00	3,058.01	19,880.91	13.33%
		\$26,468.92	\$23,941.92	\$3,058.01	\$0.00	\$3,058.01	\$20,883.91	12.77%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	2,039.50	408.50	2,448.00	0.00	100.00%
		\$2,448.00	\$2,448.00	\$2,039.50	\$408.50	\$2,448.00	\$0.00	100.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	950.00	950.00	0.00	0.00	0.00	950.00	0.00%
		\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	4,155.77	0.00	4,155.77	1,434.23	74.34%
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	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	148,144.57	297,982.93	446,127.50	103,872.50	81.11%
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	\$332,991.95	\$298,038.93	\$631,030.88	\$331,067.86	65.59%
Department Totals:		\$1,001,753.37	\$1,049,088.11	\$387,106.99	\$298,447.43	\$685,554.42	\$363,533.69	65.35%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	507,442.00	507,442.00	424,632.09	0.00	424,632.09	82,809.91	83.68%
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	33,547.87	0.00	33,547.87	8,571.87	79.65%
5137	MEDICAL INSURANCE	61,884.00	61,884.00	51,040.78	0.00	51,040.78	10,843.22	82.48%
5138	EMPLOYEE RETIREMENT PLAN	79,820.63	79,820.63	58,387.60	0.00	58,387.60	21,433.03	73.15%
5142	LIFE INSURANCE	2,267.05	2,267.05	1,869.49	0.00	1,869.49	397.56	82.46%
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	25,662.00	0.00	25,662.00	7,332.00	77.78%
5160	SALARY INCREASE	10,148.84	10,148.84		0.00		10,148.84	0.00%
		\$746,814.56	\$746,814.56	\$595,139.83	\$0.00	\$595,139.83	\$151,674.73	79.69%
<u>Materials and Supplies</u>								
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%
		\$56,000.00	\$2,590.79	\$269.16	\$0.00	\$269.16	\$2,321.63	10.39%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	3,980.00	797.00	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: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(95) Properties								
		\$5,000.00	\$5,000.00	\$3,980.00	\$797.00	\$4,777.00	\$223.00	95.54%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,200.00	6,100.00	3,327.97	3.00	3,330.97	2,769.03	54.61%
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	162.00	162.00	630.13	20.45%
5659	PROFESSIONAL SERVICE	224,500.00	224,500.00	70,801.44	33,330.00	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	1,655,097.69	0.00	1,655,097.69	1,115,702.31	59.73%
		\$3,117,700.00	\$3,117,492.13	\$1,824,165.50	\$33,495.00	\$1,857,660.50	\$1,259,831.63	59.59%
Department Totals:		\$3,925,514.56	\$3,871,897.48	\$2,423,554.49	\$34,292.00	\$2,457,846.49	\$1,414,050.99	63.48%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	295,022.00	295,022.00	245,318.50	0.00	245,318.50	49,703.50	83.15%
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	19,307.12	0.00	19,307.12	5,115.69	79.05%
5137	MEDICAL INSURANCE	34,380.00	34,380.00	27,768.30	0.00	27,768.30	6,611.70	80.77%
5138	EMPLOYEE RETIREMENT PLAN	46,406.96	46,406.96	33,984.72	0.00	33,984.72	12,422.24	73.23%
5142	LIFE INSURANCE	1,318.04	1,318.04	1,095.65	0.00	1,095.65	222.39	83.13%
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	14,664.00	0.00	14,664.00	3,666.00	80.00%
5160	SALARY INCREASE	5,900.44	5,900.44		0.00		5,900.44	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$431,429.03	\$431,429.03	\$342,138.29	\$0.00	\$342,138.29	\$89,290.74	79.30%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	650.00	544.52	98.79	643.31	6.69	98.97%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	478.58	359.05	0.00	359.05	119.53	75.02%
5238	FACILITY AND GROUNDS SUPPLIES	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	6,100.00	6,100.00	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%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,500.00	930.30	2.73	933.03	566.97	62.20%
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: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(96) Environmental and Employee Safety								
		\$4,000.00	\$4,000.00	\$930.30	\$2.73	\$933.03	\$3,066.97	23.33%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	5,000.01	5,000.01	0.00	0.00	0.00	5,000.01	0.00%
		\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01	0.00%
<u>Capital Assets</u>								
5550	ENVIRONMENTAL-CAPITAL ASSETS	108,000.00	108,000.00	0.00	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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	44,000.00	44,040.00	44,039.04	0.00	44,039.04	0.96	100.00%
5638	FACILITY AND GROUNDS CONTRACT	0.00	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	500.00	500.00	11.00	0.00	11.00	489.00	2.20%
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	329,040.68	0.00	329,040.68	130,959.32	71.53%
5650	ENVIRONMENTAL CONTRACTUAL SE	412,800.00	509,683.00	238,522.40	118,289.89	356,812.29	152,870.71	70.01%
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	126.75	0.00	126.75	2,373.25	5.07%
		\$917,800.00	\$1,017,182.99	\$611,739.87	\$118,289.89	\$730,029.76	\$287,153.23	71.77%
Department Totals:		\$1,479,079.04	\$1,574,840.61	\$957,828.77	\$193,034.62	\$1,150,863.39	\$423,977.22	73.08%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,171,352.00	1,171,352.00	912,721.33	0.00	912,721.33	258,630.67	77.92%
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	71,536.06	0.00	71,536.06	29,901.34	70.52%
5137	MEDICAL INSURANCE	165,024.00	165,024.00	116,626.86	0.00	116,626.86	48,397.14	70.67%
5138	EMPLOYEE RETIREMENT PLAN	189,979.41	189,979.41	119,232.37	0.00	119,232.37	70,747.04	62.76%
5142	LIFE INSURANCE	5,395.75	5,395.75	3,802.32	0.00	3,802.32	1,593.43	70.47%
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	60,771.00	0.00	60,771.00	27,213.00	69.07%
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	\$1,324,638.26	\$0.00	\$1,324,638.26	\$490,031.03	73.00%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,669.10	31,850.49	4,148.63	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	\$31,850.49	\$4,148.63	\$35,999.12	\$4,169.98	89.62%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	10,410.00	5,601.95	1,808.05	7,410.00	3,000.00	71.18%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$10,410.00	\$5,601.95	\$1,808.05	\$7,410.00	\$3,000.00	71.18%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	954.24	0.00	954.24	3,045.76	23.86%
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	259,311.00	0.00	0.00	0.00	259,311.00	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	338.22	0.00	338.22	261.78	56.37%
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	2,083.50	2,083.50	1,247,519.45	0.17%
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	275,042.45	214,080.90	489,123.35	10,876.65	97.82%
5661	TAXES AND LICENSES	6,493,493.00	6,493,493.00	3,735,968.29	0.00	3,735,968.29	2,757,524.71	57.53%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
		\$9,348,193.00	\$8,807,106.95	\$4,145,555.53	\$216,164.40	\$4,361,719.93	\$4,445,387.02	49.53%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	38,400,000.00	38,400,000.00	31,999,999.24	0.00	31,999,999.24	6,400,000.76	83.33%
5756	INTEREST PAYMENT	36,560,194.00	36,560,194.00	30,466,827.61	0.00	30,466,827.61	6,093,366.39	83.33%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	46,821.92	0.00	46,821.92	28,178.08	62.43%
		\$75,035,194.00	\$75,035,194.00	\$62,513,648.77	\$0.00	\$62,513,648.77	\$12,521,545.23	83.31%
Department Totals:		\$86,260,556.29	\$85,707,549.34	\$68,021,295.00	\$222,121.08	\$68,243,416.08	\$17,464,133.26	79.62%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	298,922.00	298,922.00	318,010.35	0.00	318,010.35	-19,088.35	106.39%
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	24,174.06	0.00	24,174.06	-58.78	100.24%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	25,917.08	0.00	25,917.08	1,586.92	94.23%
5138	EMPLOYEE RETIREMENT PLAN	47,020.43	47,020.43	37,996.46	0.00	37,996.46	9,023.97	80.81%
5142	LIFE INSURANCE	1,335.46	1,335.46	1,164.33	0.00	1,164.33	171.13	87.19%
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	6,204.00	0.00	6,204.00	1,128.00	84.62%
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	\$414,642.84	\$0.00	\$414,642.84	\$5,162.43	98.77%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	900.00	702.43	0.00	702.43	197.57	78.05%
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	172.70	2,013.35	86.65	95.87%
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	\$2,543.08	\$172.70	\$2,715.78	\$1,284.22	67.89%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,500.00	5,500.00	1,498.96	463.82	1,962.78	3,537.22	35.69%
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: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,500.00	\$6,500.00	\$1,498.96	\$463.82	\$1,962.78	\$4,537.22	30.20%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	15,332.60	15,332.60	0.00	0.00	0.00	15,332.60	0.00%
		\$15,332.60	\$15,332.60	\$0.00	\$0.00	\$0.00	\$15,332.60	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	76,609.40	76,609.40	74,473.52	0.00	74,473.52	2,135.88	97.21%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	325,280.36	0.00	325,280.36	174,719.64	65.06%
5637	PUBLIC HEALTH AND SAFETY CONT	405,255.00	405,255.00	337,217.00	68,038.00	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	37.33	0.00	37.33	262.67	12.44%
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	\$737,008.21	\$68,340.86	\$805,349.07	\$177,543.38	81.94%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,431,752.27	\$1,428,530.32	\$1,155,693.09	\$68,977.38	\$1,224,670.47	\$203,859.85	85.73%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	202,696.00	202,696.00	171,094.00	0.00	171,094.00	31,602.00	84.41%
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	15,904.26	0.00	15,904.26	95.74	99.40%
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	13,401.87	0.00	13,401.87	3,536.29	79.12%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	21,950.18	0.00	21,950.18	5,553.82	79.81%
5138	EMPLOYEE RETIREMENT PLAN	31,884.08	31,884.08	23,833.33	0.00	23,833.33	8,050.75	74.75%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	905.56	905.56	761.09	0.00	761.09	144.47	84.05%
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	233,851.46	0.00	233,851.46	81,465.85	74.16%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	11,703.00	0.00	11,703.00	2,961.00	79.81%
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	\$492,499.19	\$0.00	\$492,499.19	\$141,941.22	77.63%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	485.00	226.36	0.00	226.36	258.64	46.67%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,200.00	\$485.00	\$226.36	\$0.00	\$226.36	\$258.64	46.67%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)

AS OF: APRIL 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	1,771.00	162.00	1,933.00	567.00	77.32%
		\$2,500.00	\$2,500.00	\$1,771.00	\$162.00	\$1,933.00	\$567.00	77.32%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	463.13	0.00	463.13	536.87	46.31%
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	376.57	0.00	376.57	623.43	37.66%
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	15,246.50	0.00	15,246.50	11,753.50	56.47%
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	\$28,146.51	\$3,312.50	\$31,459.01	\$15,134.32	67.52%
Department Totals:		\$662,440.41	\$684,018.74	\$522,643.06	\$3,474.50	\$526,117.56	\$157,901.18	76.92%
Grand Totals		\$168,923,825.58	\$168,923,825.58	\$125,174,643.15	\$9,370,574.61	\$134,545,217.76	\$34,378,607.83	79.65%