

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(70) Auto Shop								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,070,836.00	1,070,836.00	1,014,831.11	0.00	1,014,831.11	56,004.89	94.77%
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	79,909.92	0.00	79,909.92	15,937.29	83.37%
5137	MEDICAL INSURANCE	158,148.00	158,148.00	137,254.74	0.00	137,254.74	20,893.26	86.79%
5138	EMPLOYEE RETIREMENT PLAN	168,442.50	168,442.50	143,214.39	0.00	143,214.39	25,228.11	85.02%
5142	LIFE INSURANCE	4,784.07	4,784.07	4,386.68	0.00	4,386.68	397.39	91.69%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,822.54	3,822.54	36,661.26	0.00	36,661.26	-32,838.72	959.08%
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	64,860.00	0.00	64,860.00	15,792.00	80.42%
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	22,279.89	0.00	22,279.89	27,720.11	44.56%
		\$1,705,753.04	\$1,705,753.04	\$1,503,397.99	\$0.00	\$1,503,397.99	\$202,355.05	88.14%
Materials and Supplies								
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	2,708.95	0.00	2,708.95	3,862.99	41.22%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	4,244.57	746.70	0.00	746.70	3,497.87	17.59%
5239	FLEET SUPPLIES	1,209,500.00	1,132,500.00	716,026.49	332,894.81	1,048,921.30	83,578.70	92.62%
5246	EDUCATION AND TRAINING SUPPLIE	7,208.00	7,208.00	5,464.00	0.00	5,464.00	1,744.00	75.80%
		\$1,257,070.94	\$1,151,499.62	\$725,751.77	\$332,894.81	\$1,058,646.58	\$92,853.04	91.94%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	16,100.00	12,516.00	6,442.70	0.00	6,442.70	6,073.30	51.48%
		\$16,100.00	\$12,516.00	\$6,442.70	\$0.00	\$6,442.70	\$6,073.30	51.48%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	34,000.00	116,000.00	46,212.00	46,325.00	92,537.00	23,463.00	79.77%
5539	FLEET-CAPITAL ASSETS	810,700.00	868,284.00	349,861.00	387,347.20	737,208.20	131,075.80	84.90%
		\$844,700.00	\$984,284.00	\$396,073.00	\$433,672.20	\$829,745.20	\$154,538.80	84.30%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	916.00	478.54	242.00	720.54	195.46	78.66%
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	288,085.32	5,659.65	293,744.97	68,855.03	81.01%
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	\$364,061.89	\$288,675.86	\$5,955.65	\$294,631.51	\$69,430.38	80.93%
Department Totals:		\$4,187,723.98	\$4,218,114.55	\$2,920,341.32	\$772,522.66	\$3,692,863.98	\$525,250.57	87.55%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(71) Field Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	2,806,362.00	2,806,362.00	2,919,822.92	0.00	2,919,822.92	-113,460.92	104.04%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	255,441.91	255,441.91	242,951.49	0.00	242,951.49	12,490.42	95.11%
5137	MEDICAL INSURANCE	488,196.00	488,196.00	462,540.54	0.00	462,540.54	25,655.46	94.74%
5138	EMPLOYEE RETIREMENT PLAN	441,440.81	441,440.81	393,029.21	0.00	393,029.21	48,411.60	89.03%
5142	LIFE INSURANCE	12,537.70	12,537.70	12,071.02	0.00	12,071.02	466.68	96.28%
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	14,602.68	0.00	14,602.68	-3,426.73	130.66%
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	228,627.24	0.00	228,627.24	27,992.76	89.09%
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	148,730.51	0.00	148,730.51	71,269.49	67.60%
		\$4,615,209.61	\$4,615,209.61	\$4,422,375.61	\$0.00	\$4,422,375.61	\$192,834.00	95.82%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,950.00	1,268.58	1,268.23	0.00	1,268.23	0.35	99.97%
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	437,862.25	348,804.15	89,048.19	437,852.34	9.91	100.00%
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	\$439,230.83	\$350,171.78	\$89,048.19	\$439,219.97	\$10.86	100.00%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	1,398.24	0.00	1,398.24	601.76	69.91%

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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	\$1,398.24	\$0.00	\$1,398.24	\$601.76	69.91%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	4,999.00	4,999.00	3,929.44	0.00	3,929.44	1,069.56	78.60%
		\$4,999.00	\$4,999.00	\$3,929.44	\$0.00	\$3,929.44	\$1,069.56	78.60%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	365.00	168.68	0.00	168.68	196.32	46.21%
5638	FACILITY AND GROUNDS CONTRACT	400,000.00	597,647.00	283,270.99	295,952.00	579,222.99	18,424.01	96.92%
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	\$598,612.00	\$283,654.67	\$295,952.00	\$579,606.67	\$19,005.33	96.83%
Department Totals:		\$7,933,934.86	\$5,660,051.44	\$5,061,529.74	\$385,000.19	\$5,446,529.93	\$213,521.51	96.23%

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(72) Building Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,456,104.00	1,456,104.00	1,394,438.56	0.00	1,394,438.56	61,665.44	95.77%
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	117,879.82	0.00	117,879.82	14,968.27	88.73%
5137	MEDICAL INSURANCE	261,288.00	261,288.00	228,757.90	0.00	228,757.90	32,530.10	87.55%
5138	EMPLOYEE RETIREMENT PLAN	235,323.00	235,323.00	193,585.45	0.00	193,585.45	41,737.55	82.26%
5142	LIFE INSURANCE	6,683.59	6,683.59	6,048.10	0.00	6,048.10	635.50	90.49%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,974.02	5,974.02	14,249.90	0.00	14,249.90	-8,275.88	238.53%
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	113,223.00	0.00	113,223.00	22,419.00	83.47%
5160	SALARY INCREASE	29,920.28	29,920.28		0.00		29,920.28	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	79,862.91	0.00	79,862.91	-4,862.91	106.48%
		\$2,414,716.98	\$2,414,716.98	\$2,148,045.64	\$0.00	\$2,148,045.64	\$266,671.35	88.96%
Materials and Supplies								
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	2,201.94	0.00	2,201.94	408.96	84.34%
5238	FACILITY AND GROUNDS SUPPLIES	303,000.00	166,190.95	157,023.09	9,471.24	166,494.33	-303.38	100.18%
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	\$170,674.42	\$160,651.39	\$9,471.24	\$170,122.63	\$551.79	99.68%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	1,254.96	1.04	1,256.00	2,104.00	37.38%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	50,000.00	37,875.43	12,124.57	50,000.00	0.00	100.00%

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(72) Building Maintenance								
		\$3,360.00	\$53,360.00	\$39,130.39	\$12,125.61	\$51,256.00	\$2,104.00	96.06%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	13,600.00	13,600.00	7,382.37	0.00	7,382.37	6,217.63	54.28%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$13,600.00	\$13,600.00	\$7,382.37	\$0.00	\$7,382.37	\$6,217.63	54.28%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	5,000.00	200.00	199.23	0.00	199.23	0.77	99.61%
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	1,088,889.00	978,128.49	109,643.11	1,087,771.60	1,117.40	99.90%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	279,167.01	0.00	279,167.01	90,832.99	75.45%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	223,078.26	36,921.74	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	\$1,719,187.04	\$1,480,572.99	\$146,564.85	\$1,627,137.84	\$92,049.20	94.65%
Debt Service & Special Extraordinary								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(72) Building Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Department Totals:	\$4,045,566.98	\$4,371,538.44	\$3,835,782.78	\$168,161.70	\$4,003,944.47	\$367,593.97	91.59%

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 garvinm@stlouis-mo.gov
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(73) Electrical Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,652,742.00	1,652,742.00	1,663,052.51	0.00	1,663,052.51	-10,310.51	100.62%
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	134,611.38	0.00	134,611.38	8,783.53	93.87%
5137	MEDICAL INSURANCE	213,156.00	213,156.00	198,609.46	0.00	198,609.46	14,546.54	93.18%
5138	EMPLOYEE RETIREMENT PLAN	259,976.30	259,976.30	235,969.60	0.00	235,969.60	24,006.70	90.77%
5142	LIFE INSURANCE	7,383.79	7,383.79	7,170.82	0.00	7,170.82	212.97	97.12%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,413.93	5,413.93	42,526.09	0.00	42,526.09	-37,112.16	785.49%
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	97,995.00	0.00	97,995.00	15,651.00	86.23%
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	64,573.63	0.00	64,573.63	10,426.37	86.10%
		\$2,533,155.76	\$2,533,155.76	\$2,444,508.49	\$0.00	\$2,444,508.49	\$88,647.27	96.50%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,390.63	945.20	0.00	945.20	1,445.43	39.54%
5237	PUBLIC HEALTH AND SAFETY SUPPL	14,000.00	3,078.84	2,277.92	0.00	2,277.92	800.92	73.99%
5238	FACILITY AND GROUNDS SUPPLIES	593,000.00	287,825.61	258,117.71	29,742.96	287,860.67	-35.06	100.01%
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	\$261,676.38	\$29,742.96	\$291,419.34	\$3,430.55	98.84%
Rental and Non-Capital Leases								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(73) Electrical Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	51,800.00	30,000.00	10,908.56	18,858.01	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	\$10,908.56	\$18,858.01	\$29,766.57	\$233.43	99.22%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	6,015,000.00	6,886,257.00	6,107,274.87	778,629.13	6,885,904.00	353.00	99.99%
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	4,824,898.36	0.00	4,824,898.36	475,101.64	91.04%
5653	INTERNAL SERVICE	500.00	378.45	0.00	136.04	136.04	242.41	35.95%
		\$11,315,500.00	\$12,186,635.45	\$10,932,173.23	\$778,765.17	\$11,710,938.40	\$475,697.05	96.10%
Department Totals:		\$14,514,455.76	\$15,044,641.10	\$13,649,266.66	\$827,366.14	\$14,476,632.80	\$568,008.30	96.22%

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AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	81,752.64	59,045.88	14,571.60	73,617.48	8,135.16	90.05%
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	121,746.94	6,218.95	127,965.89	11,612.38	91.68%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,363,890.74	1,861,317.45	672,181.17	2,533,498.62	830,392.12	75.31%
5239	FLEET SUPPLIES	0.00	90,214.45	69,374.93	12,381.15	81,756.08	8,458.37	90.62%
		\$0.00	\$3,675,436.10	\$2,111,485.20	\$705,352.88	\$2,816,838.08	\$858,598.02	76.64%
<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	\$3,678,512.63	\$2,111,485.20	\$708,235.23	\$2,819,720.43	\$858,792.20	76.65%

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AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(76) Custodial Department								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,285,284.00	1,285,284.00	1,232,317.62	0.00	1,232,317.62	52,966.38	95.88%
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	105,005.98	0.00	105,005.98	15,172.42	87.38%
5137	MEDICAL INSURANCE	309,420.00	309,420.00	265,782.30	0.00	265,782.30	43,637.70	85.90%
5138	EMPLOYEE RETIREMENT PLAN	202,175.20	202,175.20	167,645.71	0.00	167,645.71	34,529.49	82.92%
5142	LIFE INSURANCE	5,742.13	5,742.13	5,149.13	0.00	5,149.13	593.00	89.67%
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	137,616.00	0.00	137,616.00	27,354.00	83.42%
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	58,382.91	0.00	58,382.91	36,617.09	61.46%
		\$2,257,602.02	\$2,257,602.02	\$1,971,899.65	\$0.00	\$1,971,899.65	\$285,702.37	87.34%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,125.72	1,419.76	44.48	1,464.24	2,661.48	35.49%
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	697.76	169.80	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	\$2,140.52	\$214.28	\$2,354.80	\$20,065.14	10.50%
Rental and Non-Capital Leases								
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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AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(76) Custodial Department								
		\$2,500.00	\$2,500.00	\$902.24	\$0.66	\$902.90	\$1,597.10	36.12%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,000.00	9,995.00	0.00	9,995.00	5.00	99.95%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,000.00	\$10,000.00	\$9,995.00	\$0.00	\$9,995.00	\$5.00	99.95%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	100.00	28.67	0.00	28.67	71.33	28.67%
5638	FACILITY AND GROUNDS CONTRACT	2,465,000.00	2,462,000.00	2,158,342.67	229,505.09	2,387,847.76	74,152.24	96.99%
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	\$2,462,398.66	\$2,158,371.34	\$229,505.09	\$2,387,876.43	\$74,522.23	96.97%
	Department Totals:	\$5,307,102.02	\$4,754,920.62	\$4,143,308.75	\$229,720.03	\$4,373,028.78	\$381,891.84	91.97%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(77) Climate Control East/West								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,959,828.00	1,959,828.00	1,875,729.45	0.00	1,875,729.45	84,098.55	95.71%
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	153,255.01	0.00	153,255.01	16,651.49	90.20%
5137	MEDICAL INSURANCE	254,412.00	254,412.00	229,551.28	0.00	229,551.28	24,860.72	90.23%
5138	EMPLOYEE RETIREMENT PLAN	308,280.91	308,280.91	267,159.63	0.00	267,159.63	41,121.28	86.66%
5142	LIFE INSURANCE	8,755.73	8,755.73	8,174.11	0.00	8,174.11	581.62	93.36%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,445.79	6,445.79	42,545.94	0.00	42,545.94	-36,100.15	660.06%
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	111,672.00	0.00	111,672.00	20,304.00	84.62%
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	75,562.90	0.00	75,562.90	14,437.10	83.96%
		\$3,003,877.48	\$3,003,877.48	\$2,763,650.32	\$0.00	\$2,763,650.32	\$240,227.16	92.00%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	5,310.12	3,998.21	35.84	4,034.05	1,276.07	75.97%
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	1,976.69	0.00	1,976.69	4,221.86	31.89%
5238	FACILITY AND GROUNDS SUPPLIES	375,000.00	260,093.87	141,484.99	117,412.65	258,897.64	1,196.23	99.54%
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	\$272,061.65	\$147,459.89	\$117,448.49	\$264,908.38	\$7,153.27	97.37%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	1,490.94	1,425.16	2,916.10	583.90	83.32%
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	100.00% % of Budget Spent
(77) Climate Control East/West								
		\$3,500.00	\$3,500.00	\$1,490.94	\$1,425.16	\$2,916.10	\$583.90	83.32%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	14,500.00	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	25,000.00	28,300.00	25,883.08	0.00	25,883.08	2,416.92	91.46%
		\$39,500.00	\$28,300.00	\$25,883.08	\$0.00	\$25,883.08	\$2,416.92	91.46%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,000.00	0.00	8,443.00	8,443.00	1,557.00	84.43%
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	\$8,443.00	\$8,443.00	\$1,557.00	84.43%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	263.18	0.00	263.18	236.82	52.64%
5638	FACILITY AND GROUNDS CONTRACT	479,500.00	479,500.00	336,405.66	125,793.35	462,199.01	17,300.99	96.39%
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	783,996.48	14,774.54	798,771.02	901,228.98	46.99%
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	\$1,120,665.32	\$140,567.89	\$1,261,233.21	\$918,928.50	57.85%
Department Totals:		\$5,644,274.48	\$5,497,900.84	\$4,059,149.55	\$267,884.54	\$4,327,034.09	\$1,170,866.75	78.70%

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(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	314,418.00	314,418.00	354,918.20	0.00	354,918.20	-40,500.20	112.88%
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	28,040.70	0.00	28,040.70	-1,413.47	105.31%
5137	MEDICAL INSURANCE	48,132.00	48,132.00	43,371.44	0.00	43,371.44	4,760.56	90.11%
5138	EMPLOYEE RETIREMENT PLAN	49,457.95	49,457.95	37,743.38	0.00	37,743.38	11,714.57	76.31%
5142	LIFE INSURANCE	1,404.69	1,404.69	1,235.22	0.00	1,235.22	169.47	87.94%
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	21,150.00	0.00	21,150.00	4,512.00	82.42%
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	\$488,972.50	\$0.00	\$488,972.50	(\$7,497.24)	101.56%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	1,091.07	690.61	0.00	690.61	400.46	63.30%
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	2,041.99	1,721.98	0.00	1,721.98	320.01	84.33%
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	\$3,671.33	\$2,493.22	\$0.00	\$2,493.22	\$1,178.11	67.91%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	2,124.56	625.32	2,749.88	450.12	85.93%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	7,825.00	6,549.60	0.00	6,549.60	1,275.40	83.70%
		\$11,200.00	\$11,025.00	\$8,674.16	\$625.32	\$9,299.48	\$1,725.52	84.35%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,200.00	4,200.00	2,266.40	600.00	2,866.40	1,333.60	68.25%
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	\$5,161.81	\$663.45	\$5,825.26	\$1,442.19	80.16%
Department Totals:		\$510,445.26	\$503,439.04	\$505,301.69	\$1,288.77	\$506,590.46	(\$3,151.42)	#####

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(82) Engineering								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	818,246.00	818,246.00	862,566.00	0.00	862,566.00	-44,320.00	105.42%
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	67,506.96	0.00	67,506.96	2,720.16	96.13%
5137	MEDICAL INSURANCE	82,512.00	82,512.00	78,280.16	0.00	78,280.16	4,231.84	94.87%
5138	EMPLOYEE RETIREMENT PLAN	135,274.20	135,274.20	119,520.03	0.00	119,520.03	15,754.17	88.35%
5142	LIFE INSURANCE	3,842.03	3,842.03	3,796.27	0.00	3,796.27	45.76	98.81%
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	36,660.00	0.00	36,660.00	3,666.00	90.91%
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	\$1,168,329.42	\$0.00	\$1,168,329.42	\$55,274.42	95.48%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	7,100.00	6,468.71	4,240.52	2,124.15	6,364.67	104.04	98.39%
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	1,113.14	1,113.14	1,786.86	38.38%
		\$14,100.00	\$9,458.38	\$4,240.52	\$3,237.29	\$7,477.81	\$1,980.57	79.06%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(82) Engineering								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	8,000.00	6,500.00	4,195.00	2,176.13	6,371.13	128.87	98.02%
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	\$2,176.13	\$6,371.13	\$128.87	98.02%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	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	6,000.00	6,000.00	2,587.32	0.00	2,587.32	3,412.68	43.12%
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	43,205.56	295,900.41	339,105.97	38,394.03	89.83%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$391,600.00	\$389,075.46	\$45,805.88	\$296,062.41	\$341,868.29	\$47,207.17	87.87%
Department Totals:		\$1,637,303.84	\$1,628,637.68	\$1,222,570.82	\$301,475.83	\$1,524,046.65	\$104,591.03	93.58%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
 BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)
 AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(84) Fire Department								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	3,599,076.00	3,599,076.00	3,624,270.96	0.00	3,624,270.96	-25,194.96	100.70%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	59,334.52	59,334.52	50,490.89	0.00	50,490.89	8,843.63	85.10%
5137	MEDICAL INSURANCE	426,312.00	426,312.00	400,127.98	0.00	400,127.98	26,184.02	93.86%
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	15,827.34	0.00	15,827.34	251.89	98.43%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00	0.00	0.00	0.00	1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	11,194.84	11,194.84	0.00	0.00	0.00	11,194.84	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	32,798.00	32,798.00	0.00	0.00	0.00	32,798.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	24,924.00	24,924.00	0.00	0.00	0.00	24,924.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	120,978.00	120,978.00	73,461.00	0.00	73,461.00	47,517.00	60.72%
5160	SALARY INCREASE	71,981.52	71,981.52	0.00	0.00	0.00	71,981.52	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	300,000.00	300,000.00	333,838.37	0.00	333,838.37	-33,838.37	111.28%
		\$5,407,296.12	\$5,407,296.12	\$5,241,580.04	\$0.00	\$5,241,580.04	\$165,716.08	96.94%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	5,459.02	3,520.13	0.00	3,520.13	1,938.89	64.48%
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	17,662.76	34,057.32	51,720.08	3,379.92	93.87%
5238	FACILITY AND GROUNDS SUPPLIES	23,570.00	9,317.22	2,289.23	8.58	2,297.81	7,019.41	24.66%
5239	FLEET SUPPLIES	3,000.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	2,000.00	324.95	0.00	324.95	1,675.05	16.25%
		\$90,070.00	\$74,676.24	\$23,797.07	\$34,065.90	\$57,862.97	\$16,813.27	77.49%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	1,663.53	165.04	1,828.57	2,171.43	45.71%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENT	2,000.00	2,000.00	1,799.10	0.00	1,799.10	200.90	89.95%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	175.00	0.00	0.00	0.00	175.00	0.00%
		\$6,000.00	\$6,175.00	\$3,462.63	\$165.04	\$3,627.67	\$2,547.33	58.75%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	119.37	0.00	119.37	380.63	23.87%
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	2,875.00	2,850.00	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%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
 BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)
 AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(84) Fire Department								
		\$12,300.00	\$12,300.00	\$3,226.37	\$2,850.00	\$6,076.37	\$6,223.63	49.40%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	251,736.00	0.00	251,736.00	0.00	100.00%
5756	INTEREST PAYMENT	394,378.00	394,378.00	394,378.00	0.00	394,378.00	0.00	100.00%
		\$646,114.00	\$646,114.00	\$646,114.00	\$0.00	\$646,114.00	\$0.00	100.00%
	Department Totals:	\$6,168,780.12	\$6,146,561.36	\$5,918,180.11	\$37,080.94	\$5,955,261.05	\$191,300.31	96.89%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(85) Police								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	4,285,320.00	4,285,320.00	4,215,526.96	0.00	4,215,526.96	69,793.04	98.37%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	383,925.50	383,925.50	348,192.82	0.00	348,192.82	35,732.68	90.69%
5137	MEDICAL INSURANCE	673,848.00	673,848.00	602,439.88	0.00	602,439.88	71,408.12	89.40%
5138	EMPLOYEE RETIREMENT PLAN	674,080.81	674,080.81	580,435.81	0.00	580,435.81	93,645.00	86.11%
5142	LIFE INSURANCE	19,145.10	19,145.10	17,563.89	0.00	17,563.89	1,581.21	91.74%
5143	UNEMPLOYMENT COMPENSATION	1,666.00	1,666.00		0.00		1,666.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	15,940.65	15,940.65		0.00		15,940.65	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	51,842.00	51,842.00		0.00		51,842.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	39,396.00	39,396.00		0.00		39,396.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	322,608.00	322,608.00	270,861.00	0.00	270,861.00	51,747.00	83.96%
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	248,529.01	0.00	248,529.01	76,470.99	76.47%
		\$6,878,478.46	\$6,878,478.46	\$6,283,549.37	\$0.00	\$6,283,549.37	\$594,929.09	91.35%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	20,471.60	16,332.39	1,263.60	17,595.99	2,875.61	85.95%
5236	COMMUNICATIONS SUPPLIES	1,150.00	1,150.00	163.69	8.08	171.77	978.23	14.94%
5237	PUBLIC HEALTH AND SAFETY SUPPL	84,550.00	51,200.00	16,462.22	21,330.75	37,792.97	13,407.03	73.81%
5238	FACILITY AND GROUNDS SUPPLIES	6,800.00	250.10	225.65	0.00	225.65	24.45	90.22%
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	\$34,733.45	\$22,602.43	\$57,335.88	\$20,255.82	73.89%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,240.00	6,240.00	5,826.96	28.00	5,854.96	385.04	93.83%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,240.00	\$6,240.00	\$5,826.96	\$28.00	\$5,854.96	\$385.04	93.83%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	5,000.00	4,218.00	4,217.74	0.00	4,217.74	0.26	99.99%
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	\$4,218.00	\$4,217.74	\$0.00	\$4,217.74	\$0.26	99.99%
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	27,900.00	23,389.72	500.00	23,889.72	4,010.28	85.63%
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	5,295,000.00	4,441,011.53	734,110.63	5,175,122.16	119,877.84	97.74%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,958.00	1,224.00	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	365.00	0.00	365.00	635.00	36.50%
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	33,828.97	0.00	33,828.97	10,596.03	76.15%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % 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	\$5,381,581.00	\$4,500,553.22	\$739,991.49	\$5,240,544.71	\$141,036.29	97.38%
	Department Totals:	\$12,448,099.46	\$12,363,109.16	\$10,828,880.74	\$762,621.92	\$11,591,502.66	\$771,606.50	93.76%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(86) Communication Center								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	462,384.00	462,384.00	423,997.21	0.00	423,997.21	38,386.79	91.70%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	41,561.81	41,561.81	35,520.83	0.00	35,520.83	6,040.98	85.47%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	57,916.74	0.00	57,916.74	17,719.26	76.57%
5138	EMPLOYEE RETIREMENT PLAN	72,733.00	72,733.00	54,198.14	0.00	54,198.14	18,534.86	74.52%
5142	LIFE INSURANCE	2,065.75	2,065.75	1,591.20	0.00	1,591.20	474.55	77.03%
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	26,226.00	0.00	26,226.00	10,434.00	71.54%
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	35,694.11	0.00	35,694.11	-694.11	101.98%
		\$747,482.22	\$747,482.22	\$635,144.23	\$0.00	\$635,144.23	\$112,337.99	84.97%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,000.00	1,932.79	0.00	1,932.79	67.21	96.64%
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	\$2,969.97	\$0.00	\$2,969.97	\$2,830.03	51.21%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,400.00	5,400.00	1,616.56	1.08	1,617.64	3,782.36	29.96%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(86) Communication Center								
		\$5,400.00	\$5,400.00	\$1,616.56	\$1.08	\$1,617.64	\$3,782.36	29.96%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	1,187.15	0.00	1,187.15	912.85	56.53%
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	140,233.83	953.16	141,186.99	70,188.01	66.79%
5638	FACILITY AND GROUNDS CONTRACT	2,063,500.00	1,006,770.00	742,539.55	197,289.37	939,828.92	66,941.08	93.35%
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	\$1,221,398.06	\$883,960.53	\$198,462.45	\$1,082,422.98	\$138,975.08	88.62%
	Department Totals:	\$3,044,957.22	\$1,980,080.28	\$1,523,691.29	\$198,463.53	\$1,722,154.82	\$257,925.46	86.97%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(88) Information Technology								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,296,074.00	1,296,074.00	1,223,528.17	0.00	1,223,528.17	72,545.83	94.40%
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	95,563.76	0.00	95,563.76	10,821.04	89.83%
5137	MEDICAL INSURANCE	110,016.00	110,016.00	94,941.14	0.00	94,941.14	15,074.86	86.30%
5138	EMPLOYEE RETIREMENT PLAN	203,872.41	203,872.41	169,785.65	0.00	169,785.65	34,086.76	83.28%
5142	LIFE INSURANCE	5,790.34	5,790.34	5,309.78	0.00	5,309.78	480.56	91.70%
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	49,914.00	0.00	49,914.00	8,742.00	85.10%
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	6,320.66	0.00	6,320.66	3,679.34	63.21%
		\$1,835,231.12	\$1,835,231.12	\$1,645,363.16	\$0.00	\$1,645,363.16	\$189,867.96	89.65%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	76,321.00	100,531.00	99,207.56	1,403.06	100,610.62	-79.62	100.08%
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	\$101,284.00	\$99,960.14	\$1,403.06	\$101,363.20	(\$79.20)	100.08%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	54,635.00	78,117.00	52,597.75	18,565.72	71,163.47	6,953.53	91.10%
5436	COMMUNICATION EQUIPMENT	14,995.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(88) Information Technology								
		\$69,630.00	\$78,117.00	\$52,597.75	\$18,565.72	\$71,163.47	\$6,953.53	91.10%
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	362,060.51	333,498.63	28,560.23	362,058.86	1.65	100.00%
5636	COMMUNICATION CONTRACTUAL SE	126,000.00	140,416.00	133,968.55	4,835.75	138,804.30	1,611.70	98.85%
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	15,587.00	15,586.31	0.00	15,586.31	0.69	100.00%
		\$477,375.51	\$518,163.51	\$483,132.49	\$33,395.98	\$516,528.47	\$1,635.04	99.68%
	Department Totals:	\$2,486,657.63	\$2,541,329.63	\$2,289,587.11	\$53,364.76	\$2,342,951.87	\$198,377.76	92.19%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
 BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)
 AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	121,940.00	121,940.00	123,311.00	0.00	123,311.00	-1,371.00	101.12%
5136	FICA	9,795.43	9,795.43	8,872.26	0.00	8,872.26	923.17	90.58%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	6,875.96	0.00	6,875.96	0.04	100.00%
5138	EMPLOYEE RETIREMENT PLAN	19,181.16	19,181.16	17,156.25	0.00	17,156.25	2,024.91	89.44%
5142	LIFE INSURANCE	544.78	544.78	546.21	0.00	546.21	-1.43	100.26%
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	3,666.00	0.00	3,666.00	0.00	100.00%
5160	SALARY INCREASE	2,438.80	2,438.80		0.00		2,438.80	0.00%
		\$165,650.59	\$165,650.59	\$160,427.68	\$0.00	\$160,427.68	\$5,222.91	96.85%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	38,000.00	38,000.00	25,482.09	0.00	25,482.09	12,517.91	67.06%
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	748,991.45	136,008.55	885,000.00	0.00	100.00%
		\$923,500.00	\$923,500.00	\$774,528.54	\$136,008.55	\$910,537.09	\$12,962.91	98.60%
	Department Totals:	\$1,089,150.59	\$1,089,150.59	\$934,956.22	\$136,008.55	\$1,070,964.77	\$18,185.82	98.33%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
 BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)
 AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(90) DBE Programs								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	574,132.00	574,132.00	514,902.08	0.00	514,902.08	59,229.92	89.68%
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	8,174.45	0.00	8,174.45	29,248.97	21.84%
5136	FICA	50,747.35	50,747.35	41,152.63	0.00	41,152.63	9,594.72	81.09%
5137	MEDICAL INSURANCE	75,636.00	75,636.00	61,619.18	0.00	61,619.18	14,016.82	81.47%
5138	EMPLOYEE RETIREMENT PLAN	90,310.96	90,310.96	69,044.25	0.00	69,044.25	21,266.71	76.45%
5142	LIFE INSURANCE	2,564.99	2,564.99	2,214.08	0.00	2,214.08	350.91	86.32%
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	32,712.00	0.00	32,712.00	7,614.00	81.12%
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	\$729,818.67	\$0.00	\$729,818.67	\$165,138.36	81.55%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	4,509.14	2,775.81	27.07	2,802.88	1,706.26	62.16%
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	\$2,775.81	\$27.07	\$2,802.88	\$1,706.26	62.16%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	6,379.00	386.26	6,765.26	2,534.74	72.74%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(90) DBE Programs								
		\$9,300.00	\$9,300.00	\$6,379.00	\$386.26	\$6,765.26	\$2,534.74	72.74%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	3,000.00	26,000.00	25,997.24	0.00	25,997.24	2.76	99.99%
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	10,147.05	0.00	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	1,626.04	1,626.04	227.00	87.75%
5659	PROFESSIONAL SERVICE	113,800.00	80,300.00	65,259.22	611.06	65,870.28	14,429.72	82.03%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$119,080.00	\$118,933.04	\$101,482.51	\$2,237.10	\$103,719.61	\$15,213.43	87.21%
	Department Totals:	\$1,032,887.17	\$1,027,699.21	\$840,455.99	\$2,650.43	\$843,106.42	\$184,592.79	82.04%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(91) Planning & Development								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	346,658.00	346,658.00	345,920.74	0.00	345,920.74	737.26	99.79%
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	27,184.38	0.00	27,184.38	1,548.04	94.61%
5137	MEDICAL INSURANCE	41,256.00	41,256.00	40,462.38	0.00	40,462.38	793.62	98.08%
5138	EMPLOYEE RETIREMENT PLAN	54,529.30	54,529.30	48,186.65	0.00	48,186.65	6,342.65	88.37%
5142	LIFE INSURANCE	1,548.73	1,548.73	1,549.89	0.00	1,549.89	-1.16	100.07%
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	21,150.00	0.00	21,150.00	846.00	96.15%
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	\$484,454.04	\$0.00	\$484,454.04	\$23,968.89	95.29%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,340.00	2,388.53	0.00	2,388.53	1,951.47	55.04%
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	\$2,388.53	\$0.00	\$2,388.53	\$2,134.24	52.81%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	2,196.00	1.00	2,197.00	203.00	91.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$2,196.00	\$1.00	\$2,197.00	\$203.00	91.54%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	6,050.00	3,550.00	2,370.95	0.00	2,370.95	1,179.05	66.79%
5636	COMMUNICATION CONTRACTUAL SE	5,760.00	5,760.00	4,032.47	0.00	4,032.47	1,727.53	70.01%
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	95,124.00	180,000.00	170,000.00	51.43%
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	150.00	0.00	0.00	0.00	150.00	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	1,051.69	0.00	1,051.69	148.31	87.64%
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	\$597,427.39	\$172,043.16	\$245,127.95	\$417,171.11	\$180,256.28	69.83%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(91) Planning & Development								
	Department Totals:	\$1,117,932.93	\$1,112,773.09	\$661,081.73	\$245,128.95	\$906,210.68	\$206,562.41	81.44%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(92) Director								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	899,158.00	899,158.00	780,341.00	0.00	780,341.00	118,817.00	86.79%
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	51,755.68	0.00	51,755.68	20,118.91	72.01%
5137	MEDICAL INSURANCE	68,760.00	68,760.00	57,916.74	0.00	57,916.74	10,843.26	84.23%
5138	EMPLOYEE RETIREMENT PLAN	141,437.50	141,437.50	108,673.20	0.00	108,673.20	32,764.30	76.83%
5142	LIFE INSURANCE	4,017.08	4,017.08	2,063.37	0.00	2,063.37	1,953.71	51.36%
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	17,625.00	0.00	17,625.00	4,371.00	80.13%
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	\$1,018,490.42	\$0.00	\$1,018,490.42	\$218,819.86	82.31%
Materials and Supplies								
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	55.96	66.52	2,933.48	2.22%
		\$23,100.00	\$19,690.85	\$12,118.67	\$55.96	\$12,174.63	\$7,516.22	61.83%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,590.00	4,078.36	636.12	4,714.48	875.52	84.34%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(92) Director								
		\$5,000.00	\$5,590.00	\$4,078.36	\$636.12	\$4,714.48	\$875.52	84.34%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	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	28,028.93	0.00	28,028.93	5,471.07	83.67%
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	90,000.00	78,874.27	0.00	78,874.27	11,125.73	87.64%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	154,500.00	127,900.48	0.00	127,900.48	26,599.52	82.78%
5647	TRANSPORTATION	500.00	750.00	617.56	0.00	617.56	132.44	82.34%
5648	MEMBERSHIP FEES	210,000.00	210,000.00	206,745.00	0.00	206,745.00	3,255.00	98.45%
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	2,367.23	0.00	2,367.23	7,632.77	23.67%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	234,364.05	85,135.95	319,500.00	0.00	100.00%
		\$819,750.00	\$819,946.13	\$679,389.67	\$85,302.63	\$764,692.30	\$55,253.83	93.26%
	Department Totals:	\$2,087,160.28	\$2,082,537.26	\$1,714,077.13	\$85,994.71	\$1,800,071.84	\$282,465.42	86.44%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(93) Public Relations								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	181,298.00	181,298.00	184,593.90	0.00	184,593.90	-3,295.90	101.82%
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	14,385.11	0.00	14,385.11	989.24	93.57%
5137	MEDICAL INSURANCE	20,628.00	20,628.00	20,627.88	0.00	20,627.88	0.12	100.00%
5138	EMPLOYEE RETIREMENT PLAN	28,518.18	28,518.18	25,692.62	0.00	25,692.62	2,825.56	90.09%
5142	LIFE INSURANCE	809.97	809.97	822.97	0.00	822.97	-13.00	101.61%
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	11,098.00	0.00	11,098.00	-100.00	100.91%
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	4,307.75	0.00	4,307.75	742.25	85.30%
		\$269,697.08	\$269,697.08	\$261,528.23	\$0.00	\$261,528.23	\$8,168.85	96.97%
Materials and Supplies								
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	14,979.73	0.00	14,979.73	20.27	99.86%
		\$16,200.00	\$16,238.00	\$16,182.82	\$6.68	\$16,189.50	\$48.50	99.70%
Rental and Non-Capital Leases								
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 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(93) Public Relations								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	200.00	200.00	186.75	0.00	186.75	13.25	93.37%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	400.00	400.00	83.95	0.00	83.95	316.05	20.99%
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	540,268.61	77,579.33	617,847.94	1,652.06	99.73%
		\$620,400.00	\$620,400.00	\$540,539.31	\$77,633.33	\$618,172.64	\$2,227.36	99.64%
Department Totals:		\$906,297.08	\$906,335.08	\$818,250.36	\$77,640.01	\$895,890.37	\$10,444.71	98.85%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(94) Legal								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	37,882.00	37,882.00	38,790.00	0.00	38,790.00	-908.00	102.40%
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	3,114.01	0.00	3,114.01	122.37	96.22%
5137	MEDICAL INSURANCE	6,876.00	6,876.00	6,875.96	0.00	6,875.96	0.04	100.00%
5138	EMPLOYEE RETIREMENT PLAN	5,958.84	5,958.84	5,403.23	0.00	5,403.23	555.61	90.68%
5142	LIFE INSURANCE	169.24	169.24	173.57	0.00	173.57	-4.33	102.56%
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	3,666.00	0.00	3,666.00	0.00	100.00%
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	\$58,022.77	\$0.00	\$58,022.77	\$1,626.68	97.27%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	3.00	0.00	0.00	0.00	3.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	22,938.92	22,938.92	5,301.66	0.00	5,301.66	17,637.26	23.11%
		\$26,468.92	\$23,941.92	\$5,301.66	\$0.00	\$5,301.66	\$18,640.26	22.14%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	2,447.40	0.60	2,448.00	0.00	100.00%
		\$2,448.00	\$2,448.00	\$2,447.40	\$0.60	\$2,448.00	\$0.00	100.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % 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	5,035.86	0.00	5,035.86	554.14	90.09%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,200.00	880.00	54.50	0.00	54.50	825.50	6.19%
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	278,565.00	56.00	278,621.00	126,807.74	68.72%
5660	LEGAL SERVICE	500,000.00	550,000.00	197,767.63	228,132.37	425,900.00	124,100.00	77.44%
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	\$961,898.74	\$481,422.99	\$228,188.37	\$709,611.36	\$252,287.38	73.77%
	Department Totals:	\$1,001,753.37	\$1,048,888.11	\$547,194.82	\$228,188.97	\$775,383.79	\$273,504.32	73.92%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(95) Properties								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	507,442.00	507,442.00	493,586.89	0.00	493,586.89	13,855.11	97.27%
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	39,001.56	0.00	39,001.56	3,118.18	92.60%
5137	MEDICAL INSURANCE	61,884.00	61,884.00	59,503.50	0.00	59,503.50	2,380.50	96.15%
5138	EMPLOYEE RETIREMENT PLAN	79,820.63	79,820.63	67,992.99	0.00	67,992.99	11,827.64	85.18%
5142	LIFE INSURANCE	2,267.05	2,267.05	2,173.45	0.00	2,173.45	93.60	95.87%
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	30,174.00	0.00	30,174.00	2,820.00	91.45%
5160	SALARY INCREASE	10,148.84	10,148.84		0.00		10,148.84	0.00%
		\$746,814.56	\$746,814.56	\$692,432.39	\$0.00	\$692,432.39	\$54,382.17	92.72%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,590.79	970.12	0.00	970.12	1,620.67	37.44%
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	\$970.12	\$0.00	\$970.12	\$1,620.67	37.44%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	4,776.00	1.00	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 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(95) Properties								
		\$5,000.00	\$5,000.00	\$4,776.00	\$1.00	\$4,777.00	\$223.00	95.54%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	2,200.00	5,900.00	3,897.51	3.00	3,900.51	1,999.49	66.11%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	20,000.00	-5,050.00	0.00	-5,050.00	25,050.00	-25.25%
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	167,500.00	84,722.08	20,000.00	104,722.08	62,777.92	62.52%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	95,200.00	95,200.00	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	1,675,656.69	0.00	1,675,656.69	1,095,143.31	60.48%
		\$3,117,700.00	\$3,060,292.13	\$1,854,164.68	\$20,165.00	\$1,874,329.68	\$1,185,962.45	61.25%
Department Totals:		\$3,925,514.56	\$3,814,697.48	\$2,552,343.19	\$20,166.00	\$2,572,509.19	\$1,242,188.29	67.44%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(96) Environmental and Employee Safety								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	295,022.00	295,022.00	292,119.18	0.00	292,119.18	2,902.82	99.02%
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	23,043.84	0.00	23,043.84	1,378.97	94.35%
5137	MEDICAL INSURANCE	34,380.00	34,380.00	33,057.50	0.00	33,057.50	1,322.50	96.15%
5138	EMPLOYEE RETIREMENT PLAN	46,406.96	46,406.96	40,455.74	0.00	40,455.74	5,951.22	87.18%
5142	LIFE INSURANCE	1,318.04	1,318.04	1,302.71	0.00	1,302.71	15.33	98.84%
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	17,484.00	0.00	17,484.00	846.00	95.38%
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	\$407,462.97	\$0.00	\$407,462.97	\$23,966.06	94.44%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	650.00	544.52	0.00	544.52	105.48	83.77%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	478.58	556.93	0.00	556.93	-78.35	116.37%
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	3,862.51	517.99	4,380.50	1,719.50	71.81%
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	\$6,357.30	\$531.20	\$6,888.50	\$2,340.08	74.64%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,500.00	1,023.33	2.73	1,026.06	473.94	68.40%
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 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(96) Environmental and Employee Safety								
		\$4,000.00	\$4,000.00	\$1,023.33	\$2.73	\$1,026.06	\$2,973.94	25.65%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	5,000.01	5,000.01	0.00	0.00	0.00	5,000.01	0.00%
		\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01	0.00%
Capital Assets								
5550	ENVIRONMENTAL-CAPITAL ASSETS	108,000.00	108,000.00	0.00	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%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	44,000.00	44,040.00	44,039.04	0.00	44,039.04	0.96	100.00%
5638	FACILITY AND GROUNDS CONTRACT	0.00	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	450,941.20	0.00	450,941.20	9,058.80	98.03%
5650	ENVIRONMENTAL CONTRACTUAL SE	412,800.00	509,683.00	289,763.14	73,742.96	363,506.10	146,176.90	71.32%
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	\$784,881.13	\$73,742.96	\$858,624.09	\$158,558.90	84.41%
Department Totals:		\$1,479,079.04	\$1,574,840.61	\$1,199,724.73	\$148,906.89	\$1,348,631.62	\$226,208.99	85.64%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % 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	1,081,226.02	0.00	1,081,226.02	90,125.98	92.31%
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	795.00	0.00	795.00	4,293.00	15.63%
5136	FICA	101,437.40	101,437.40	84,789.44	0.00	84,789.44	16,647.96	83.59%
5137	MEDICAL INSURANCE	165,024.00	165,024.00	140,692.72	0.00	140,692.72	24,331.28	85.26%
5138	EMPLOYEE RETIREMENT PLAN	189,979.41	189,979.41	142,663.60	0.00	142,663.60	47,315.81	75.09%
5142	LIFE INSURANCE	5,395.75	5,395.75	4,556.95	0.00	4,556.95	838.80	84.45%
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	72,897.00	0.00	72,897.00	15,087.00	82.85%
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	\$1,567,198.05	\$0.00	\$1,567,198.05	\$247,471.24	86.36%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,669.10	36,465.26	532.86	36,998.12	2,670.98	93.27%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	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	\$36,465.26	\$532.86	\$36,998.12	\$3,170.98	92.11%
<u>Rental and Non-Capital Leases</u>								

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	10,410.00	7,778.72	2.04	7,780.76	2,629.24	74.74%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$10,410.00	\$7,778.72	\$2.04	\$7,780.76	\$2,629.24	74.74%
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	1,239.00	998.20	0.00	998.20	240.80	80.56%
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	414.22	0.00	414.22	185.78	69.04%
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	1,085,622.87	2,113.50	1,087,736.37	161,866.58	87.05%
5658	BANKING FEES	350,000.00	300,000.00	169,577.54	0.00	169,577.54	130,422.46	56.53%
5659	PROFESSIONAL SERVICE	500,000.00	557,000.00	452,073.60	94,834.09	546,907.69	10,092.31	98.19%
5661	TAXES AND LICENSES	6,493,493.00	6,493,493.00	4,537,815.74	0.00	4,537,815.74	1,955,677.26	69.88%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
		\$9,348,193.00	\$8,861,345.95	\$6,246,502.17	\$96,947.59	\$6,343,449.76	\$2,517,896.19	71.59%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	38,400,000.00	38,400,000.00	38,400,000.00	0.00	38,400,000.00	0.00	100.00%
5756	INTEREST PAYMENT	36,560,194.00	36,560,194.00	36,560,194.00	0.00	36,560,194.00	0.00	100.00%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	49,706.84	0.00	49,706.84	25,293.16	66.28%
		\$75,035,194.00	\$75,035,194.00	\$75,009,900.84	\$0.00	\$75,009,900.84	\$25,293.16	99.97%
	Department Totals:	\$86,260,556.29	\$85,761,788.34	\$82,867,845.04	\$97,482.49	\$82,965,327.53	\$2,796,460.81	96.74%

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

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(98) Operations & Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	298,922.00	298,922.00	370,182.35	0.00	370,182.35	-71,260.35	123.84%
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	28,102.01	0.00	28,102.01	-3,986.73	116.53%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	31,206.28	0.00	31,206.28	-3,702.28	113.46%
5138	EMPLOYEE RETIREMENT PLAN	47,020.43	47,020.43	45,263.98	0.00	45,263.98	1,756.45	96.26%
5142	LIFE INSURANCE	1,335.46	1,335.46	1,396.89	0.00	1,396.89	-61.43	104.60%
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	7,332.00	0.00	7,332.00	0.00	100.00%
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	\$484,660.07	\$0.00	\$484,660.07	(\$64,854.80)	115.45%
Materials and Supplies								
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	2,003.35	10.00	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	\$2,705.78	\$10.00	\$2,715.78	\$1,284.22	67.89%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,500.00	5,500.00	2,299.36	1.76	2,301.12	3,198.88	41.84%
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 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % 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	\$2,299.36	\$1.76	\$2,301.12	\$4,198.88	35.40%
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	74,569.76	0.00	74,569.76	2,039.64	97.34%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	388,979.23	0.00	388,979.23	111,020.77	77.80%
5637	PUBLIC HEALTH AND SAFETY CONT	405,255.00	405,255.00	405,255.00	0.00	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	187.33	0.00	187.33	112.67	62.44%
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	\$868,991.32	\$302.86	\$869,294.18	\$113,598.27	88.44%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,431,752.27	\$1,428,530.32	\$1,358,656.53	\$314.62	\$1,358,971.15	\$69,559.17	95.13%

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

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % of Budget Spent
(99) Human Resources								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	202,696.00	202,696.00	199,106.00	0.00	199,106.00	3,590.00	98.23%
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	18,730.00	18,696.39	0.00	18,696.39	33.61	99.82%
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	15,569.88	0.00	15,569.88	1,368.28	91.92%
5137	MEDICAL INSURANCE	27,504.00	27,504.00	25,123.70	0.00	25,123.70	2,380.30	91.35%
5138	EMPLOYEE RETIREMENT PLAN	31,884.08	31,884.08	27,735.38	0.00	27,735.38	4,148.70	86.99%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	905.56	905.56	885.87	0.00	885.87	19.69	97.83%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00	0.00	0.00	0.00	68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	685.37	685.37	0.00	0.00	0.00	685.37	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,116.00	2,116.00	0.00	0.00	0.00	2,116.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,608.00	1,608.00	0.00	0.00	0.00	1,608.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	315,317.31	315,317.31	275,739.58	0.00	275,739.58	39,577.73	87.45%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	13,395.00	0.00	13,395.00	1,269.00	91.35%
5160	SALARY INCREASE	4,053.92	4,053.92	0.00	0.00	0.00	4,053.92	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$619,440.41	\$637,170.41	\$576,251.80	\$0.00	\$576,251.80	\$60,918.61	90.44%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	1,485.00	996.34	0.00	996.34	488.66	67.09%
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	\$1,485.00	\$996.34	\$0.00	\$996.34	\$488.66	67.09%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: JUNE 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	100.00% % 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	544.20	0.00	544.20	455.80	54.42%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,000.00	1,000.00	415.09	0.00	415.09	584.91	41.51%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	293.33	0.00	102.50	102.50	190.83	34.94%
5654	HEALTH CARE SERVICES	27,000.00	27,000.00	15,246.50	0.00	15,246.50	11,753.50	56.47%
5659	PROFESSIONAL SERVICE	10,000.00	17,300.00	12,245.31	3,025.00	15,270.31	2,029.69	88.27%
		\$39,300.00	\$46,593.33	\$28,451.10	\$3,127.50	\$31,578.60	\$15,014.73	67.77%
	Department Totals:	\$662,440.41	\$687,748.74	\$607,470.24	\$3,289.50	\$610,759.74	\$76,989.00	88.81%
	Grand Totals	\$168,923,825.58	\$168,923,825.58	\$152,171,131.73	\$5,758,957.35	\$157,930,089.09	\$10,993,736.49	93.49%