

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,131,813.00	1,131,813.00	206,657.30	0.00	206,657.30	925,155.70	18.26%
5103	SALARIES-NEW EMPLOYEES	39,690.00	39,690.00		0.00		39,690.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	30,000.00	30,000.00	1,929.43	0.00	1,929.43	28,070.57	6.43%
5136	FICA	103,534.60	103,534.60	16,985.21	0.00	16,985.21	86,549.39	16.41%
5137	MEDICAL INSURANCE	165,504.00	165,504.00	27,642.93	0.00	27,642.93	137,861.07	16.70%
5138	EMPLOYEE RETIREMENT PLAN	167,642.09	167,642.09	27,416.34	0.00	27,416.34	140,225.75	16.35%
5142	LIFE INSURANCE	5,131.18	5,131.18	948.43	0.00	948.43	4,182.75	18.48%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,744.38	3,744.38	10,396.04	0.00	10,396.04	-6,651.66	277.64%
5145	WORKMEN'S COMPENSATION-SETTL	14,328.00	14,328.00		0.00		14,328.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,168.00	6,168.00		0.00		6,168.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	84,318.00	84,318.00	12,831.00	0.00	12,831.00	71,487.00	15.22%
5160	SALARY INCREASE	17,572.54	17,572.54		0.00		17,572.54	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	50,000.00	50,000.00	11,677.03	0.00	11,677.03	38,322.97	23.35%
		\$1,819,853.80	\$1,819,853.80	\$316,483.71	\$0.00	\$316,483.71	\$1,503,370.09	17.39%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,386.00	178.97	0.00	178.97	2,207.03	7.50%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,248.72	9,320.96	468.99	319.99	788.98	8,531.98	8.46%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	2,335.55	85.00	0.00	85.00	2,250.55	3.64%
5239	FLEET SUPPLIES	1,219,170.00	1,165,264.34	71,405.21	778,617.90	850,023.11	315,241.23	72.95%
5246	EDUCATION AND TRAINING SUPPLIE	7,208.00	7,208.00	0.00	0.00	0.00	7,208.00	0.00%
		\$1,269,176.72	\$1,186,514.85	\$72,138.17	\$778,937.89	\$851,076.06	\$335,438.79	71.73%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%

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AS OF: AUGUST 2016

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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%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	22,071.00	22,071.00	0.00	20,071.00	20,071.00	2,000.00	90.94%
		\$26,071.00	\$26,071.00	\$0.00	\$20,071.00	\$20,071.00	\$6,000.00	76.99%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	751,700.00	751,700.00	0.00	171,000.00	171,000.00	580,700.00	22.75%
		\$751,700.00	\$751,700.00	\$0.00	\$171,000.00	\$171,000.00	\$580,700.00	22.75%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	403,600.00	403,600.00	22,850.52	102,185.33	125,035.85	278,564.15	30.98%
5645	TRAVEL		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%
5647	TRANSPORTATION		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%
5650	ENVIRONMENTAL CONTRACTUAL SE		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	411.86	0.00	0.00	0.00	411.86	0.00%
		\$405,100.00	\$405,011.86	\$22,850.52	\$102,185.33	\$125,035.85	\$279,976.01	30.87%
Department Totals:		\$4,271,901.52	\$4,189,151.51	\$411,472.40	\$1,072,194.22	\$1,483,666.62	\$2,705,484.89	35.42%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,800,305.00	2,800,305.00	519,387.71	0.00	519,387.71	2,280,917.29	18.55%
5103	SALARIES-NEW EMPLOYEES	34,290.00	34,290.00		0.00		34,290.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	255,030.80	255,030.80	44,084.25	0.00	44,084.25	210,946.55	17.29%
5137	MEDICAL INSURANCE	468,928.00	468,928.00	83,459.25	0.00	83,459.25	385,468.75	17.80%
5138	EMPLOYEE RETIREMENT PLAN	405,630.50	405,630.50	65,274.89	0.00	65,274.89	340,355.61	16.09%
5142	LIFE INSURANCE	12,415.53	12,415.53	2,218.84	0.00	2,218.84	10,196.69	17.87%
5143	UNEMPLOYMENT COMPENSATION	1,156.00	1,156.00		0.00		1,156.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	10,003.24	10,003.24	1,860.57	0.00	1,860.57	8,142.67	18.60%
5145	WORKMEN'S COMPENSATION-SETTL	40,596.00	40,596.00		0.00		40,596.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	17,476.00	17,476.00		0.00		17,476.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	245,622.00	245,622.00	43,710.00	0.00	43,710.00	201,912.00	17.80%
5160	SALARY INCREASE	42,518.93	42,518.93		0.00		42,518.93	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	211,000.00	211,000.00	31,170.52	0.00	31,170.52	179,829.48	14.77%
		\$4,544,972.00	\$4,544,972.00	\$791,166.03	\$0.00	\$791,166.03	\$3,753,805.97	17.41%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	870.30	0.00	0.00	0.00	870.30	0.00%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	316,243.75	5,660.51	0.00	650.02	650.02	5,010.49	11.48%
5238	FACILITY AND GROUNDS SUPPLIES	2,509,007.00	550,584.00	22,204.42	118,026.57	140,230.99	410,353.01	25.47%
5239	FLEET SUPPLIES	5,000.00	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%
		\$2,834,000.75	\$557,114.81	\$22,204.42	\$118,676.59	\$140,881.01	\$416,233.80	25.29%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

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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%
		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	6,720.00	6,720.00	0.00	1,700.00	1,700.00	5,020.00	25.30%
		\$6,720.00	\$6,720.00	\$0.00	\$1,700.00	\$1,700.00	\$5,020.00	25.30%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A		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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	10.21	0.00	10.21	989.79	1.02%
5638	FACILITY AND GROUNDS CONTRACT	577,670.00	572,670.00	500.00	50,000.00	50,500.00	522,170.00	8.82%
5645	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	225.00	225.00	0.00	0.00	0.00	225.00	0.00%
5647	TRANSPORTATION	270.00	270.00	0.00	0.00	0.00	270.00	0.00%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$579,415.00	\$574,165.00	\$510.21	\$50,000.00	\$50,510.21	\$523,654.79	8.80%
Department Totals:		\$7,967,107.75	\$5,684,971.81	\$813,880.66	\$170,376.59	\$984,257.25	\$4,700,714.56	17.31%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,555,254.00	1,555,254.00	290,577.47	0.00	290,577.47	1,264,676.53	18.68%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	137,640.70	137,640.70	24,750.17	0.00	24,750.17	112,890.53	17.98%
5137	MEDICAL INSURANCE	262,048.00	262,048.00	47,387.88	0.00	47,387.88	214,660.12	18.08%
5138	EMPLOYEE RETIREMENT PLAN	222,556.80	222,556.80	35,958.36	0.00	35,958.36	186,598.44	16.16%
5142	LIFE INSURANCE	6,812.01	6,812.01	1,251.03	0.00	1,251.03	5,560.98	18.37%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,554.07	5,554.07		0.00		5,554.07	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	22,686.00	22,686.00		0.00		22,686.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	9,766.00	9,766.00		0.00		9,766.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	135,642.00	135,642.00	24,534.00	0.00	24,534.00	111,108.00	18.09%
5160	SALARY INCREASE	23,328.81	23,328.81		0.00		23,328.81	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	85,000.00	85,000.00	17,958.95	0.00	17,958.95	67,041.05	21.13%
		\$2,466,934.39	\$2,466,934.39	\$442,417.86	\$0.00	\$442,417.86	\$2,024,516.53	17.93%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	500.00	182.04	59.19	241.23	258.77	48.25%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,000.00	253.39	229.90	0.00	229.90	23.49	90.73%
5238	FACILITY AND GROUNDS SUPPLIES	298,000.00	92,964.82	14,756.02	77,797.96	92,553.98	410.84	99.56%
5239	FLEET SUPPLIES	1,000.00	148.18	0.00	0.00	0.00	148.18	0.00%
5246	EDUCATION AND TRAINING SUPPLIE		0.00	0.00	0.00	0.00	0.00	0.00%
		\$327,000.00	\$93,866.39	\$15,167.96	\$77,857.15	\$93,025.11	\$841.28	99.10%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00%

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(72) Building Maintenance								
		\$52,000.00	\$52,000.00	\$0.00	\$50,000.00	\$50,000.00	\$2,000.00	96.15%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		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%
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%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	26,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00	100.00%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	100.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT		1,837.00	1,836.93	0.00	1,836.93	0.07	100.00%
5637	PUBLIC HEALTH AND SAFETY CONT		0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	789,700.00	789,700.00	60,578.28	263,201.35	323,779.63	465,920.37	41.00%
5645	TRAVEL		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%
5647	TRANSPORTATION		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%
5649	UTILITIES	370,000.00	370,000.00	9,199.12	0.00	9,199.12	360,800.88	2.49%
5650	ENVIRONMENTAL CONTRACTUAL SE	270,000.00	270,000.00	1,022.24	223,977.76	225,000.00	45,000.00	83.33%
5653	INTERNAL SERVICE	250.00	77.19	0.00	0.00	0.00	77.19	0.00%
		\$1,429,950.00	\$1,431,614.19	\$72,636.57	\$487,179.11	\$559,815.68	\$871,798.51	39.10%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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(72) Building Maintenance								
Department Totals:		\$4,301,884.39	\$4,070,414.97	\$530,222.39	\$641,036.26	\$1,171,258.65	\$2,899,156.32	28.77%

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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,749,843.00	1,749,843.00	291,314.81	0.00	291,314.81	1,458,528.19	16.65%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	150,302.41	150,302.41	24,567.88	0.00	24,567.88	125,734.53	16.35%
5137	MEDICAL INSURANCE	213,776.00	213,776.00	35,285.50	0.00	35,285.50	178,490.50	16.51%
5138	EMPLOYEE RETIREMENT PLAN	250,402.50	250,402.50	37,867.79	0.00	37,867.79	212,534.71	15.12%
5142	LIFE INSURANCE	7,664.31	7,664.31	1,296.67	0.00	1,296.67	6,367.64	16.92%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,132.30	5,132.30	8,277.50	0.00	8,277.50	-3,145.20	161.28%
5145	WORKMEN'S COMPENSATION-SETTL	18,507.00	18,507.00		0.00		18,507.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	7,967.00	7,967.00		0.00		7,967.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	113,646.00	113,646.00	17,484.00	0.00	17,484.00	96,162.00	15.38%
5160	SALARY INCREASE	26,247.64	26,247.64		0.00		26,247.64	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	23,160.91	0.00	23,160.91	51,839.09	30.88%
		\$2,619,015.16	\$2,619,015.16	\$439,255.06	\$0.00	\$439,255.06	\$2,179,760.10	16.77%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,355.56	322.20	0.00	322.20	2,033.36	13.68%
5237	PUBLIC HEALTH AND SAFETY SUPPL	22,000.00	9,484.31	496.32	1,544.00	2,040.32	7,443.99	21.51%
5238	FACILITY AND GROUNDS SUPPLIES	689,000.00	331,015.35	11,166.23	130,378.09	141,544.32	189,471.03	42.76%
5239	FLEET SUPPLIES	1,000.00	551.33	0.00	0.00	0.00	551.33	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$722,000.00	\$348,406.55	\$11,984.75	\$131,922.09	\$143,906.84	\$204,499.71	41.30%
<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%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(73) Electrical Maintenance								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN		13,104.00	13,103.22	0.00	13,103.22	0.78	99.99%
		\$2,500.00	\$15,604.00	\$13,103.22	\$0.00	\$13,103.22	\$2,500.78	83.97%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT		0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	6,999,000.00	7,090,000.00	395,913.41	2,607,441.80	3,003,355.21	4,086,644.79	42.36%
5645	TRAVEL		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%
5647	TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,000,000.00	5,000,000.00	662,670.26	0.00	662,670.26	4,337,329.74	13.25%
5653	INTERNAL SERVICE	500.00	398.81	0.00	0.00	0.00	398.81	0.00%
		\$11,999,500.00	\$12,090,398.81	\$1,058,583.67	\$2,607,441.80	\$3,666,025.47	\$8,424,373.34	30.32%
Department Totals:		\$15,373,015.16	\$15,103,424.52	\$1,522,926.70	\$2,739,363.89	\$4,262,290.59	\$10,841,133.93	28.22%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	76,529.46	3,891.00	64,586.97	68,477.97	8,051.49	89.48%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	111,724.23	8,293.87	89,033.00	97,326.87	14,397.36	87.11%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,532,641.88	231,605.90	1,795,973.16	2,027,579.06	1,505,062.82	57.40%
5239	FLEET SUPPLIES	0.00	61,953.89	8,541.20	21,377.05	29,918.25	32,035.64	48.29%
		\$0.00	\$3,782,849.46	\$252,331.97	\$1,970,970.18	\$2,223,302.15	\$1,559,547.31	58.77%
<u>Contractual and Other Services</u>								
5653	INTERNAL SERVICE	0.00	2,438.10	0.00	0.00	0.00	2,438.10	0.00%
		\$0.00	\$2,438.10	\$0.00	\$0.00	\$0.00	\$2,438.10	0.00%
Department Totals:		\$0.00	\$3,785,287.56	\$252,331.97	\$1,970,970.18	\$2,223,302.15	\$1,561,985.41	58.74%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(75) Landscaping								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	92,421.00	92,421.00	4,815.00	0.00	4,815.00	87,606.00	5.21%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES		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%
5136	FICA	8,706.11	8,706.11	396.21	0.00	396.21	8,309.90	4.55%
5137	MEDICAL INSURANCE	20,688.00	20,688.00	785.87	0.00	785.87	19,902.13	3.80%
5138	EMPLOYEE RETIREMENT PLAN	13,225.45	13,225.45	602.34	0.00	602.34	12,623.11	4.55%
5142	LIFE INSURANCE	404.80	404.80	21.42	0.00	21.42	383.38	5.29%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	400.53	400.53		0.00		400.53	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,791.00	1,791.00		0.00		1,791.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	771.00	771.00		0.00		771.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	423.00	0.00	423.00	10,575.00	3.85%
5160	SALARY INCREASE	1,386.31	1,386.31		0.00		1,386.31	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	9,000.00	9,000.00		0.00		9,000.00	0.00%
		\$159,843.20	\$159,843.20	\$7,043.84	\$0.00	\$7,043.84	\$152,799.36	4.41%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,204.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	32,000.00	32,000.00	3,383.26	670.22	4,053.48	27,946.52	12.67%
		\$33,454.00	\$32,000.00	\$3,383.26	\$670.22	\$4,053.48	\$27,946.52	12.67%
<u>Contractual and Other Services</u>								
5638	FACILITY AND GROUNDS CONTRACT	0.00	5,000.00	839.00	839.00	1,678.00	3,322.00	33.56%
5646	EDUCATION AND TRAINING CONTRA	75.00	75.00	0.00	0.00	0.00	75.00	0.00%
5647	TRANSPORTATION	30.00	30.00	0.00	0.00	0.00	30.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(75) Landscaping								
5653	INTERNAL SERVICE	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
		\$155.00	\$5,155.00	\$839.00	\$839.00	\$1,678.00	\$3,477.00	32.55%
Department Totals:		\$193,452.20	\$196,998.20	\$11,266.10	\$1,509.22	\$12,775.32	\$184,222.88	6.48%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,135,593.00	1,135,593.00	222,485.78	0.00	222,485.78	913,107.22	19.59%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	105,437.60	105,437.60	18,464.56	0.00	18,464.56	86,973.04	17.51%
5137	MEDICAL INSURANCE	255,152.00	255,152.00	48,704.21	0.00	48,704.21	206,447.79	19.09%
5138	EMPLOYEE RETIREMENT PLAN	162,503.41	162,503.41	27,832.93	0.00	27,832.93	134,670.48	17.13%
5142	LIFE INSURANCE	4,973.90	4,973.90	957.95	0.00	957.95	4,015.95	19.26%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	4,934.49	4,934.49		0.00		4,934.49	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	22,089.00	22,089.00		0.00		22,089.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	9,509.00	9,509.00		0.00		9,509.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	135,642.00	135,642.00	25,380.00	0.00	25,380.00	110,262.00	18.71%
5160	SALARY INCREASE	17,033.89	17,033.89		0.00		17,033.89	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	90,000.00	90,000.00	3,684.07	0.00	3,684.07	86,315.93	4.09%
		\$1,943,497.29	\$1,943,497.29	\$347,509.50	\$0.00	\$347,509.50	\$1,595,987.79	17.88%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,909.91	196.44	0.00	196.44	2,713.47	6.75%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	13,200.00	3,510.87	0.00	0.00	0.00	3,510.87	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	565,000.00	8,566.80	0.00	3,250.00	3,250.00	5,316.80	37.94%
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%
		\$583,500.00	\$15,287.58	\$196.44	\$3,250.00	\$3,446.44	\$11,841.14	22.54%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,800.00	0.00	1,545.83	1,545.83	254.17	85.88%
5338	FACILITY AND GROUNDS RENTALS/L		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: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(76) Custodial Department								
		\$1,500.00	\$1,800.00	\$0.00	\$1,545.83	\$1,545.83	\$254.17	85.88%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		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%
5438	FACILITY AND GROUNDS EQUIPMEN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	17.33	0.00	17.33	982.67	1.73%
5638	FACILITY AND GROUNDS CONTRACT	2,465,000.00	2,465,000.00	215,723.44	1,538,024.26	1,753,747.70	711,252.30	71.15%
5645	TRAVEL		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%
5647	TRANSPORTATION		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%
5653	INTERNAL SERVICE	500.00	301.87	0.00	0.00	0.00	301.87	0.00%
		\$2,466,500.00	\$2,466,301.87	\$215,740.77	\$1,538,024.26	\$1,753,765.03	\$712,536.84	71.11%
Department Totals:		\$4,999,997.29	\$4,431,886.74	\$563,446.71	\$1,542,820.09	\$2,106,266.80	\$2,325,619.94	47.53%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,056,590.00	2,056,590.00	348,463.81	0.00	348,463.81	1,708,126.19	16.94%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	177,435.20	177,435.20	30,052.91	0.00	30,052.91	147,382.29	16.94%
5137	MEDICAL INSURANCE	255,152.00	255,152.00	41,061.64	0.00	41,061.64	214,090.36	16.09%
5138	EMPLOYEE RETIREMENT PLAN	294,298.00	294,298.00	44,573.85	0.00	44,573.85	249,724.15	15.15%
5142	LIFE INSURANCE	9,007.86	9,007.86	1,489.71	0.00	1,489.71	7,518.15	16.54%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,085.74	6,085.74	6,930.00	0.00	6,930.00	-844.26	113.87%
5145	WORKMEN'S COMPENSATION-SETTL	22,089.00	22,089.00		0.00		22,089.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	9,509.00	9,509.00		0.00		9,509.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	131,976.00	131,976.00	20,163.00	0.00	20,163.00	111,813.00	15.28%
5160	SALARY INCREASE	30,848.85	30,848.85		0.00		30,848.85	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	100,000.00	100,000.00	34,538.29	0.00	34,538.29	65,461.71	34.54%
		\$3,093,620.65	\$3,093,620.65	\$527,273.21	\$0.00	\$527,273.21	\$2,566,347.44	17.04%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,687.00	0.00	219.01	219.01	7,467.99	2.85%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,100.00	5,490.36	119.99	270.00	389.99	5,100.37	7.10%
5238	FACILITY AND GROUNDS SUPPLIES	365,000.00	274,148.28	27,832.38	110,569.98	138,402.36	135,745.92	50.48%
5239	FLEET SUPPLIES	1,000.00	484.45	0.00	0.00	0.00	484.45	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$402,097.00	\$292,810.09	\$27,952.37	\$111,058.99	\$139,011.36	\$153,798.73	47.47%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L		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: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(77) Climate Control East/West								
		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	25,000.00	25,000.00	2,228.77	5,559.98	7,788.75	17,211.25	31.15%
		\$31,500.00	\$31,500.00	\$2,228.77	\$5,559.98	\$7,788.75	\$23,711.25	24.73%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	11.22	0.00	11.22	488.78	2.24%
5638	FACILITY AND GROUNDS CONTRACT	536,500.00	536,500.00	25,905.22	177,943.50	203,848.72	332,651.28	38.00%
5645	TRAVEL		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%
5647	TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,500,000.00	1,500,000.00	3,815.24	600,000.00	603,815.24	896,184.76	40.25%
5653	INTERNAL SERVICE	300.00	142.03	0.00	0.00	0.00	142.03	0.00%
		\$2,037,300.00	\$2,037,142.03	\$29,731.68	\$777,943.50	\$807,675.18	\$1,229,466.85	39.65%
Department Totals:		\$5,585,517.65	\$5,476,072.77	\$587,186.03	\$894,562.47	\$1,481,748.50	\$3,994,324.27	27.06%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	264,114.00	264,114.00	36,869.00	0.00	36,869.00	227,245.00	13.96%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	22,600.98	22,600.98	2,992.93	0.00	2,992.93	19,608.05	13.24%
5137	MEDICAL INSURANCE	48,272.00	48,272.00	6,581.65	0.00	6,581.65	41,690.35	13.63%
5138	EMPLOYEE RETIREMENT PLAN	37,794.71	37,794.71	4,612.30	0.00	4,612.30	33,182.41	12.20%
5142	LIFE INSURANCE	1,156.82	1,156.82	164.56	0.00	164.56	992.26	14.23%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	995.14	995.14		0.00		995.14	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,179.00	4,179.00		0.00		4,179.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,799.00	1,799.00		0.00		1,799.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	2,820.00	0.00	2,820.00	22,842.00	10.99%
5160	SALARY INCREASE	3,961.71	3,961.71		0.00		3,961.71	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,700.00	1,700.00		0.00		1,700.00	0.00%
		\$412,354.36	\$412,354.36	\$54,040.44	\$0.00	\$54,040.44	\$358,313.92	13.11%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	1,128.93	195.19	0.00	195.19	933.74	17.29%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	2,050.00	695.97	106.24	0.00	106.24	589.73	15.27%
5238	FACILITY AND GROUNDS SUPPLIES	3,400.00	612.06	81.60	0.00	81.60	530.46	13.33%
5239	FLEET SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE		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%
		\$10,500.00	\$2,486.96	\$383.03	\$0.00	\$383.03	\$2,103.93	15.40%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	7,950.00	7,950.00	381.02	0.00	381.02	7,568.98	4.79%
		\$11,150.00	\$11,150.00	\$381.02	\$0.00	\$381.02	\$10,768.98	3.42%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		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%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A		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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,700.00	4,700.00	645.61	21.70	667.31	4,032.69	14.20%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	430.03	800.00	1,230.03	1,269.97	49.20%
5645	TRAVEL		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%
5647	TRANSPORTATION		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%
5650	ENVIRONMENTAL CONTRACTUAL SE		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	120.00	61.24	0.00	0.00	0.00	61.24	0.00%
		\$7,320.00	\$7,261.24	\$1,075.64	\$821.70	\$1,897.34	\$5,363.90	26.13%
Department Totals:		\$441,324.36	\$433,252.56	\$55,880.13	\$821.70	\$56,701.83	\$376,550.73	13.09%

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AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	913,788.00	913,788.00	171,139.00	0.00	171,139.00	742,649.00	18.73%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	74,114.79	74,114.79	13,377.99	0.00	13,377.99	60,736.80	18.05%
5137	MEDICAL INSURANCE	82,752.00	82,752.00	15,795.96	0.00	15,795.96	66,956.04	19.09%
5138	EMPLOYEE RETIREMENT PLAN	130,763.10	130,763.10	21,409.45	0.00	21,409.45	109,353.65	16.37%
5142	LIFE INSURANCE	4,002.39	4,002.39	759.73	0.00	759.73	3,242.66	18.98%
5143	UNEMPLOYMENT COMPENSATION	204.00	204.00		0.00		204.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,282.24	2,282.24		0.00		2,282.24	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	7,164.00	7,164.00		0.00		7,164.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,084.00	3,084.00		0.00		3,084.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	7,050.00	0.00	7,050.00	33,276.00	17.48%
5160	SALARY INCREASE	13,706.82	13,706.82		0.00		13,706.82	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00		0.00		1,000.00	0.00%
		\$1,273,187.34	\$1,273,187.34	\$229,532.13	\$0.00	\$229,532.13	\$1,043,655.21	18.03%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,100.00	5,043.13	224.38	289.29	513.67	4,529.46	10.19%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	790.98	0.00	0.00	0.00	790.98	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	229.44	0.00	0.00	0.00	229.44	0.00%
5239	FLEET SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00%
		\$14,100.00	\$9,063.55	\$224.38	\$289.29	\$513.67	\$8,549.88	5.67%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%

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AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(82) Engineering								
		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A		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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	280.46	0.00	280.46	5,719.54	4.67%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5639	FLEET CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL		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%
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%
5653	INTERNAL SERVICE	500.00	472.27	0.00	0.00	0.00	472.27	0.00%
5659	PROFESSIONAL SERVICE	410,000.00	410,000.00	1,462.61	0.00	1,462.61	408,537.39	0.36%
5661	TAXES AND LICENSES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$421,600.00	\$421,572.27	\$1,743.07	\$0.00	\$1,743.07	\$419,829.20	0.41%
Department Totals:		\$1,716,887.34	\$1,711,823.16	\$231,499.58	\$289.29	\$231,788.87	\$1,480,034.29	13.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,869,181.00	3,869,181.00	729,573.62	0.00	729,573.62	3,139,607.38	18.86%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	63,483.85	63,483.85	10,243.45	0.00	10,243.45	53,240.40	16.14%
5137	MEDICAL INSURANCE	427,552.00	427,552.00	78,449.34	0.00	78,449.34	349,102.66	18.35%
5138	EMPLOYEE RETIREMENT PLAN		0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	1,186,315.00	1,186,315.00		0.00		1,186,315.00	0.00%
5142	LIFE INSURANCE	16,947.01	16,947.01	3,221.33	0.00	3,221.33	13,725.68	19.01%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	10,726.48	10,726.48		0.00		10,726.48	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	37,014.00	37,014.00		0.00		37,014.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	15,934.00	15,934.00		0.00		15,934.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	120,978.00	120,978.00	14,170.50	0.00	14,170.50	106,807.50	11.71%
5160	SALARY INCREASE	58,037.71	58,037.71		0.00		58,037.71	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	330,000.00	330,000.00	73,385.20	0.00	73,385.20	256,614.80	22.24%
		\$6,137,223.05	\$6,137,223.05	\$909,043.44	\$0.00	\$909,043.44	\$5,228,179.61	14.81%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,748.67	260.84	0.00	260.84	2,487.83	9.49%
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	50,884.53	2,226.31	21,886.35	24,112.66	26,771.87	47.39%
5238	FACILITY AND GROUNDS SUPPLIES	23,570.00	8,095.77	2,148.01	0.00	2,148.01	5,947.76	26.53%
5239	FLEET SUPPLIES	3,000.00	1,830.72	0.00	0.00	0.00	1,830.72	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	423.23	0.00	423.23	4,576.77	8.46%
		\$90,070.00	\$69,559.69	\$5,058.39	\$21,886.35	\$26,944.74	\$42,614.95	38.74%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%

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(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	335.30	0.00	335.30	1,664.70	16.76%
		\$6,000.00	\$6,000.00	\$335.30	\$0.00	\$335.30	\$5,664.70	5.59%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		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%
5437	PUBLIC HEALTH AND SAFETY EQUIP	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
		\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT		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%
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5636	COMMUNICATION CONTRACTUAL SE		0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5645	TRAVEL		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%
5647	TRANSPORTATION		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%
5653	INTERNAL SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5659	PROFESSIONAL SERVICE		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%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(84) Fire Department								
		\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00	0.00%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	41,956.00	0.00	41,956.00	209,780.00	16.67%
5756	INTEREST PAYMENT	394,378.00	394,378.00	65,729.67	0.00	65,729.67	328,648.33	16.67%
		\$646,114.00	\$646,114.00	\$107,685.67	\$0.00	\$107,685.67	\$538,428.33	16.67%
Department Totals:		\$6,906,207.05	\$6,885,696.74	\$1,022,122.80	\$21,886.35	\$1,044,009.15	\$5,841,687.59	15.16%

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(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,477,383.00	4,477,383.00	773,506.53	0.00	773,506.53	3,703,876.47	17.28%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	395,287.09	395,287.09	65,356.73	0.00	65,356.73	329,930.36	16.53%
5137	MEDICAL INSURANCE	675,808.00	675,808.00	109,245.57	0.00	109,245.57	566,562.43	16.17%
5138	EMPLOYEE RETIREMENT PLAN	640,713.50	640,713.50	97,623.09	0.00	97,623.09	543,090.41	15.24%
5142	LIFE INSURANCE	19,610.94	19,610.94	3,238.67	0.00	3,238.67	16,372.27	16.51%
5143	UNEMPLOYMENT COMPENSATION	1,666.00	1,666.00		0.00		1,666.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	14,906.73	14,906.73		0.00		14,906.73	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	58,506.00	58,506.00		0.00		58,506.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	25,186.00	25,186.00		0.00		25,186.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	322,608.00	322,608.00	49,632.00	0.00	49,632.00	272,976.00	15.38%
5160	SALARY INCREASE	67,160.74	67,160.74		0.00		67,160.74	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	300,000.00	300,000.00	65,781.58	0.00	65,781.58	234,218.42	21.93%
		\$6,998,836.00	\$6,998,836.00	\$1,164,384.17	\$0.00	\$1,164,384.17	\$5,834,451.83	16.64%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	40,325.00	20,777.43	710.90	289.99	1,000.89	19,776.54	4.82%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	0.00	273.55	273.55	226.45	54.71%
5237	PUBLIC HEALTH AND SAFETY SUPPL	151,670.03	54,053.94	7,781.29	20,019.36	27,800.65	26,253.29	51.43%
5238	FACILITY AND GROUNDS SUPPLIES	6,800.00	252.66	0.00	0.00	0.00	252.66	0.00%
5239	FLEET SUPPLIES	800.00	761.80	283.00	461.51	744.51	17.29	97.73%
5246	EDUCATION AND TRAINING SUPPLIE	3,420.00	3,420.00	0.00	1,500.00	1,500.00	1,920.00	43.86%
		\$203,515.03	\$79,765.83	\$8,775.19	\$22,544.41	\$31,319.60	\$48,446.23	39.26%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	604.00	0.00	604.00	5,396.00	10.07%

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(85) Police								
5336	COMMUNICATION RENTALS/LEASES		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%
		\$6,000.00	\$6,000.00	\$604.00	\$0.00	\$604.00	\$5,396.00	10.07%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		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%
5437	PUBLIC HEALTH AND SAFETY EQUIP	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00%
5439	FLEET EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT		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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	31,550.00	31,550.00	4,078.32	0.00	4,078.32	27,471.68	12.93%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	5,436,000.00	5,436,000.00	369,354.62	5,031,146.18	5,400,500.80	35,499.20	99.35%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	0.00	3,200.00	3,200.00	500.00	86.49%
5645	TRAVEL		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%
5647	TRANSPORTATION	750.00	750.00	0.00	0.00	0.00	750.00	0.00%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	5,350.00	4,860.23	0.00	54.68	54.68	4,805.55	1.13%
5654	HEALTH CARE SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5659	PROFESSIONAL SERVICE	44,840.00	44,840.00	5,732.02	0.00	5,732.02	39,107.98	12.78%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU		0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,524,726.00	\$5,524,236.23	\$379,164.96	\$5,034,400.86	\$5,413,565.82	\$110,670.41	98.00%
Department Totals:		\$12,735,827.03	\$12,611,588.06	\$1,552,928.32	\$5,056,945.27	\$6,609,873.59	\$6,001,714.47	52.41%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	398,817.00	398,817.00	79,194.95	0.00	79,194.95	319,622.05	19.86%
5103	SALARIES-NEW EMPLOYEES	130,788.00	130,788.00		0.00		130,788.00	0.00%
5136	FICA	46,884.94	46,884.94	6,797.85	0.00	6,797.85	40,087.09	14.50%
5137	MEDICAL INSURANCE	82,752.00	82,752.00	9,990.36	0.00	9,990.36	72,761.64	12.07%
5138	EMPLOYEE RETIREMENT PLAN	75,786.48	75,786.48	9,907.26	0.00	9,907.26	65,879.22	13.07%
5142	LIFE INSURANCE	2,319.67	2,319.67	287.13	0.00	287.13	2,032.54	12.38%
5143	UNEMPLOYMENT COMPENSATION	204.00	204.00		0.00		204.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,802.01	1,802.01		0.00		1,802.01	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	7,164.00	7,164.00		0.00		7,164.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,084.00	3,084.00		0.00		3,084.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	4,512.00	0.00	4,512.00	35,814.00	11.19%
5160	SALARY INCREASE	7,944.08	7,944.08		0.00		7,944.08	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	35,000.00	35,000.00	9,275.25	0.00	9,275.25	25,724.75	26.50%
		\$832,872.17	\$832,872.17	\$119,964.80	\$0.00	\$119,964.80	\$712,907.37	14.40%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,000.00	5,698.40	1,414.02	1,286.93	2,700.95	2,997.45	47.40%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	7,400.00	5,647.29	0.00	0.00	0.00	5,647.29	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	564.51	0.00	0.00	0.00	564.51	0.00%
5239	FLEET SUPPLIES	50.00	29.40	0.00	0.00	0.00	29.40	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
		\$18,300.00	\$14,639.60	\$1,414.02	\$1,286.93	\$2,700.95	\$11,938.65	18.45%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,400.00	4,400.00	146.96	0.00	146.96	4,253.04	3.34%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(86) Communication Center								
		\$4,400.00	\$4,400.00	\$146.96	\$0.00	\$146.96	\$4,253.04	3.34%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		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%
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%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
5636	COMMUNICATION CONTRACTUAL SE		0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	220,530.00	220,530.00	0.00	0.00	0.00	220,530.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	2,046,204.00	2,046,204.00	44,220.00	2,001,500.00	2,045,720.00	484.00	99.98%
5645	TRAVEL		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%
5647	TRANSPORTATION		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%
5653	INTERNAL SERVICE	1,200.00	1,143.25	0.00	0.00	0.00	1,143.25	0.00%
		\$2,270,034.00	\$2,269,977.25	\$44,220.00	\$2,001,500.00	\$2,045,720.00	\$224,257.25	90.12%
Department Totals:		\$3,125,606.17	\$3,121,889.02	\$165,745.78	\$2,002,786.93	\$2,168,532.71	\$953,356.31	69.46%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,372,842.00	1,372,842.00	251,516.30	0.00	251,516.30	1,121,325.70	18.32%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	111,849.90	111,849.90	19,651.47	0.00	19,651.47	92,198.43	17.57%
5137	MEDICAL INSURANCE	110,336.00	110,336.00	19,744.95	0.00	19,744.95	90,591.05	17.90%
5138	EMPLOYEE RETIREMENT PLAN	196,453.70	196,453.70	31,378.34	0.00	31,378.34	165,075.36	15.97%
5142	LIFE INSURANCE	6,013.05	6,013.05	1,115.71	0.00	1,115.71	4,897.34	18.55%
5143	UNEMPLOYMENT COMPENSATION	272.00	272.00		0.00		272.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,236.05	3,236.05		0.00		3,236.05	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	9,552.00	9,552.00		0.00		9,552.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,112.00	4,112.00		0.00		4,112.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	58,656.00	58,656.00	9,870.00	0.00	9,870.00	48,786.00	16.83%
5160	SALARY INCREASE	20,592.63	20,592.63		0.00		20,592.63	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	10,000.00	10,000.00	1,273.01	0.00	1,273.01	8,726.99	12.73%
		\$1,903,915.33	\$1,903,915.33	\$334,549.78	\$0.00	\$334,549.78	\$1,569,365.55	17.57%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	117,487.00	116,620.26	51,588.42	12,542.77	64,131.19	52,489.07	54.99%
5236	COMMUNICATIONS SUPPLIES	5,000.00	5,000.00	0.00	924.90	924.90	4,075.10	18.50%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	40.79	0.00	0.00	0.00	40.79	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	6,500.00	2,129.79	0.00	954.00	954.00	1,175.79	44.79%
5246	EDUCATION AND TRAINING SUPPLIE	14,750.00	14,750.00	0.00	0.00	0.00	14,750.00	0.00%
		\$143,837.00	\$138,540.84	\$51,588.42	\$14,421.67	\$66,010.09	\$72,530.75	47.65%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	38,500.00	38,500.00	5,602.36	25,067.90	30,670.26	7,829.74	79.66%
5436	COMMUNICATION EQUIPMENT	5,998.00	5,998.00	0.00	0.00	0.00	5,998.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(88) Information Technology								
		\$44,498.00	\$44,498.00	\$5,602.36	\$25,067.90	\$30,670.26	\$13,827.74	68.93%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	73,600.00	73,600.00	53,853.47	0.00	53,853.47	19,746.53	73.17%
		\$73,600.00	\$73,600.00	\$53,853.47	\$0.00	\$53,853.47	\$19,746.53	73.17%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	266,597.00	266,597.00	20,082.54	117,989.44	138,071.98	128,525.02	51.79%
5636	COMMUNICATION CONTRACTUAL SE	131,800.00	131,800.00	2,030.32	2,975.00	5,005.32	126,794.68	3.80%
5645	TRAVEL		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%
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%
5653	INTERNAL SERVICE	31,090.00	31,072.76	15,586.31	0.00	15,586.31	15,486.45	50.16%
		\$429,587.00	\$429,569.76	\$37,699.17	\$120,964.44	\$158,663.61	\$270,906.15	36.94%
Department Totals:		\$2,595,437.33	\$2,590,123.93	\$483,293.20	\$160,454.01	\$643,747.21	\$1,946,376.72	24.85%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	128,709.00	128,709.00	23,835.00	0.00	23,835.00	104,874.00	18.52%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,274.38	10,274.38	1,807.55	0.00	1,807.55	8,466.83	17.59%
5137	MEDICAL INSURANCE	6,896.00	6,896.00	1,316.33	0.00	1,316.33	5,579.67	19.09%
5138	EMPLOYEE RETIREMENT PLAN	18,418.26	18,418.26	2,981.75	0.00	2,981.75	15,436.51	16.19%
5142	LIFE INSURANCE	563.75	563.75	105.40	0.00	105.40	458.35	18.70%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	255.89	255.89		0.00		255.89	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	597.00	597.00		0.00		597.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	257.00	257.00		0.00		257.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	705.00	0.00	705.00	2,961.00	19.23%
5160	SALARY INCREASE	1,930.64	1,930.64		0.00		1,930.64	0.00%
		\$171,584.91	\$171,584.91	\$30,751.03	\$0.00	\$30,751.03	\$140,833.88	17.92%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES		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		0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	38,000.00	38,000.00	1,295.71	0.00	1,295.71	36,704.29	3.41%
5646	EDUCATION AND TRAINING CONTRA		0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5659	PROFESSIONAL SERVICE	885,000.00	885,000.00	68,475.65	666,524.35	735,000.00	150,000.00	83.05%
		\$923,500.00	\$923,500.00	\$69,771.36	\$666,524.35	\$736,295.71	\$187,204.29	79.73%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(89) Air Service Development								
	Department Totals:	\$1,095,084.91	\$1,095,084.91	\$100,522.39	\$666,524.35	\$767,046.74	\$328,038.17	70.04%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	602,505.00	602,505.00	102,469.70	0.00	102,469.70	500,035.30	17.01%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	37,423.42	37,423.42	6,549.59	0.00	6,549.59	30,873.83	17.50%
5136	FICA	52,730.84	52,730.84	8,551.71	0.00	8,551.71	44,179.13	16.22%
5137	MEDICAL INSURANCE	75,856.00	75,856.00	12,377.43	0.00	12,377.43	63,478.57	16.32%
5138	EMPLOYEE RETIREMENT PLAN	86,218.47	86,218.47	12,818.93	0.00	12,818.93	73,399.54	14.87%
5142	LIFE INSURANCE	2,638.97	2,638.97	453.56	0.00	453.56	2,185.41	17.19%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,798.13	1,798.13		0.00		1,798.13	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	6,567.00	6,567.00		0.00		6,567.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,827.00	2,827.00		0.00		2,827.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	5,640.00	0.00	5,640.00	34,686.00	13.99%
5160	SALARY INCREASE	9,037.58	9,037.58		0.00		9,037.58	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$918,115.41	\$918,115.41	\$148,860.92	\$0.00	\$148,860.92	\$769,254.49	16.21%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.14	4,158.66	161.87	0.00	161.87	3,996.79	3.89%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	369.29	0.00	0.00	0.00	369.29	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
		\$11,050.14	\$7,027.95	\$161.87	\$0.00	\$161.87	\$6,866.08	2.30%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,300.00	7,300.00	790.52	0.00	790.52	6,509.48	10.83%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(90) DBE Programs								
		\$7,300.00	\$7,300.00	\$790.52	\$0.00	\$790.52	\$6,509.48	10.83%
<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%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	14,000.00	14,000.00	11,941.39	0.00	11,941.39	2,058.61	85.30%
5636	COMMUNICATION CONTRACTUAL SE		0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5645	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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%
5653	INTERNAL SERVICE	2,000.00	1,867.19	0.00	144.08	144.08	1,723.11	7.72%
5659	PROFESSIONAL SERVICE	96,500.00	96,500.00	4,578.11	0.00	4,578.11	91,921.89	4.74%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$121,780.00	\$121,647.19	\$16,519.50	\$144.08	\$16,663.58	\$104,983.61	13.70%
Department Totals:		\$1,058,245.55	\$1,054,090.55	\$166,332.81	\$144.08	\$166,476.89	\$887,613.66	15.79%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	365,985.00	365,985.00	60,872.40	0.00	60,872.40	305,112.60	16.63%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	30,100.51	30,100.51	4,772.02	0.00	4,772.02	25,328.49	15.85%
5137	MEDICAL INSURANCE	41,376.00	41,376.00	6,581.65	0.00	6,581.65	34,794.35	15.91%
5138	EMPLOYEE RETIREMENT PLAN	52,372.45	52,372.45	7,615.12	0.00	7,615.12	44,757.33	14.54%
5142	LIFE INSURANCE	1,603.01	1,603.01	272.85	0.00	272.85	1,330.16	17.02%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,027.48	1,027.48		0.00		1,027.48	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,582.00	3,582.00		0.00		3,582.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,542.00	1,542.00		0.00		1,542.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	21,996.00	21,996.00	3,525.00	0.00	3,525.00	18,471.00	16.03%
5160	SALARY INCREASE	5,489.77	5,489.77		0.00		5,489.77	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$525,176.23	\$525,176.23	\$83,639.04	\$0.00	\$83,639.04	\$441,537.19	15.93%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,865.78	1,079.28	649.38	1,728.66	3,137.12	35.53%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	250.00	130.00	0.00	0.00	0.00	130.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	200.00	87.25	0.00	0.00	0.00	87.25	0.00%
5239	FLEET SUPPLIES	100.00	95.89	0.00	0.00	0.00	95.89	0.00%
5246	EDUCATION AND TRAINING SUPPLIE		0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,050.00	\$5,178.92	\$1,079.28	\$649.38	\$1,728.66	\$3,450.26	33.38%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
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%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		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%
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	16,600.00	16,600.00	398.77	0.00	398.77	16,201.23	2.40%
5636	COMMUNICATION CONTRACTUAL SE	4,800.00	4,800.00	683.83	0.00	683.83	4,116.17	14.25%
5638	FACILITY AND GROUNDS CONTRACT	280,000.00	280,000.00	0.00	180,000.00	180,000.00	100,000.00	64.29%
5645	TRAVEL		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%
5647	TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,248.00	1,248.00	88.24	0.00	88.24	1,159.76	7.07%
5650	ENVIRONMENTAL CONTRACTUAL SE	283,375.00	283,375.00	222,257.40	0.00	222,257.40	61,117.60	78.43%
5653	INTERNAL SERVICE	300.00	272.54	0.00	72.04	72.04	200.50	26.43%
5658	BANKING FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
		\$711,523.00	\$711,495.54	\$223,428.24	\$180,072.04	\$403,500.28	\$307,995.26	56.71%
Department Totals:		\$1,246,149.23	\$1,244,250.69	\$308,146.56	\$180,721.42	\$488,867.98	\$755,382.71	39.29%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	811,620.00	811,620.00	149,372.70	0.00	149,372.70	662,247.30	18.40%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	64,172.66	64,172.66	10,385.01	0.00	10,385.01	53,787.65	16.18%
5137	MEDICAL INSURANCE	55,168.00	55,168.00	10,530.64	0.00	10,530.64	44,637.36	19.09%
5138	EMPLOYEE RETIREMENT PLAN	116,142.80	116,142.80	18,687.19	0.00	18,687.19	97,455.61	16.09%
5142	LIFE INSURANCE	3,554.90	3,554.90	396.95	0.00	396.95	3,157.95	11.17%
5143	UNEMPLOYMENT COMPENSATION	136.00	136.00		0.00		136.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,774.53	1,774.53		0.00		1,774.53	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,776.00	4,776.00		0.00		4,776.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,056.00	2,056.00		0.00		2,056.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	3,525.00	0.00	3,525.00	11,139.00	24.04%
5160	SALARY INCREASE	12,174.30	12,174.30		0.00		12,174.30	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	400.00	400.00		0.00		400.00	0.00%
		\$1,086,639.18	\$1,086,639.18	\$192,897.49	\$0.00	\$192,897.49	\$893,741.69	17.75%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	13,000.00	10,578.78	690.19	159.36	849.55	9,729.23	8.03%
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	30.99	0.00	0.00	0.00	30.99	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	55.96	0.00	55.96	2,944.04	1.87%
		\$16,100.00	\$13,609.77	\$746.15	\$159.36	\$905.51	\$12,704.26	6.65%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	632.20	0.00	632.20	4,367.80	12.64%
		\$5,000.00	\$5,000.00	\$632.20	\$0.00	\$632.20	\$4,367.80	12.64%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(92) Director								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	422.61	0.00	422.61	827.39	33.81%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	4,449.39	0.00	4,449.39	29,050.61	13.28%
5637	PUBLIC HEALTH AND SAFETY CONT		0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	148,210.00	148,210.00	14,917.34	0.00	14,917.34	133,292.66	10.07%
5646	EDUCATION AND TRAINING CONTRA	124,998.00	124,998.00	15,582.28	0.00	15,582.28	109,415.72	12.47%
5647	TRANSPORTATION	500.00	500.00	150.53	0.00	150.53	349.47	30.11%
5648	MEMBERSHIP FEES	207,479.00	207,479.00	4,205.00	330.00	4,535.00	202,944.00	2.19%
5653	INTERNAL SERVICE	500.00	450.29	0.00	0.00	0.00	450.29	0.00%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	205.40	0.00	205.40	9,794.60	2.05%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	0.00	0.00	0.00	319,500.00	0.00%
		\$845,937.00	\$845,887.29	\$39,932.55	\$330.00	\$40,262.55	\$805,624.74	4.76%
Department Totals:		\$1,954,176.18	\$1,951,636.24	\$234,208.39	\$489.36	\$234,697.75	\$1,716,938.49	12.03%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	192,402.00	192,402.00	35,689.00	0.00	35,689.00	156,713.00	18.55%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	16,167.21	16,167.21	2,782.32	0.00	2,782.32	13,384.89	17.21%
5137	MEDICAL INSURANCE	20,688.00	20,688.00	3,948.99	0.00	3,948.99	16,739.01	19.09%
5138	EMPLOYEE RETIREMENT PLAN	27,532.73	27,532.73	4,464.68	0.00	4,464.68	23,068.05	16.22%
5142	LIFE INSURANCE	842.72	842.72	159.29	0.00	159.29	683.43	18.90%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	525.50	525.50		0.00		525.50	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,791.00	1,791.00		0.00		1,791.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	771.00	771.00		0.00		771.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	2,115.00	0.00	2,115.00	8,883.00	19.23%
5160	SALARY INCREASE	2,886.03	2,886.03		0.00		2,886.03	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	888.50	0.00	888.50	4,161.50	17.59%
		\$279,705.19	\$279,705.19	\$50,047.78	\$0.00	\$50,047.78	\$229,657.41	17.89%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	25,000.00	25,000.00	0.00	4,587.92	4,587.92	20,412.08	18.35%
		\$27,000.00	\$27,000.00	\$0.00	\$4,587.92	\$4,587.92	\$22,412.08	16.99%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL		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: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(93) Public Relations								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5536	COMMUNICATION-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
5636	COMMUNICATION CONTRACTUAL SE		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%
5646	EDUCATION AND TRAINING CONTRA	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
5647	TRANSPORTATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5659	PROFESSIONAL SERVICE	578,200.00	578,200.00	63,667.98	105,905.65	169,573.63	408,626.37	29.33%
		\$582,100.00	\$582,100.00	\$63,667.98	\$105,905.65	\$169,573.63	\$412,526.37	29.13%
Department Totals:								
		\$888,805.19	\$888,805.19	\$113,715.76	\$110,493.57	\$224,209.33	\$664,595.86	25.23%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	40,122.00	40,122.00	7,540.00	0.00	7,540.00	32,582.00	18.79%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,395.82	3,395.82	605.85	0.00	605.85	2,789.97	17.84%
5137	MEDICAL INSURANCE	6,896.00	6,896.00	1,316.33	0.00	1,316.33	5,579.67	19.09%
5138	EMPLOYEE RETIREMENT PLAN	5,741.46	5,741.46	943.25	0.00	943.25	4,798.21	16.43%
5142	LIFE INSURANCE	175.73	175.73	34.00	0.00	34.00	141.73	19.35%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	145.15	145.15		0.00		145.15	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	597.00	597.00		0.00		597.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	257.00	257.00		0.00		257.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	705.00	0.00	705.00	2,961.00	19.23%
5160	SALARY INCREASE	601.83	601.83		0.00		601.83	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$61,615.00	\$61,615.00	\$11,144.43	\$0.00	\$11,144.43	\$50,470.57	18.09%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,566.94	-121.82	0.00	-121.82	1,688.76	-7.77%
5236	COMMUNICATIONS SUPPLIES		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%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	21.37	0.00	0.00	0.00	21.37	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	22,803.92	22,803.92	0.00	0.00	0.00	22,803.92	0.00%
		\$26,333.92	\$24,392.23	(\$121.82)	\$0.00	(\$121.82)	\$24,514.05	-0.50%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	0.00	0.00	0.00	2,448.00	0.00%
		\$2,448.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$2,448.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER 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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	398.76	0.00	398.76	5,191.24	7.13%
5645	TRAVEL		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%
5647	TRANSPORTATION	720.00	720.00	0.00	0.00	0.00	720.00	0.00%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	405,429.00	405,412.99	0.00	0.00	0.00	405,412.99	0.00%
5660	LEGAL SERVICE	550,000.00	550,000.00	461.25	0.00	461.25	549,538.75	0.08%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$961,839.00	\$961,822.99	\$860.01	\$0.00	\$860.01	\$960,962.98	0.09%
Department Totals:		\$1,052,235.92	\$1,050,278.22	\$11,882.62	\$0.00	\$11,882.62	\$1,038,395.60	1.13%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	564,435.00	564,435.00	86,437.10	0.00	86,437.10	477,997.90	15.31%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	46,631.46	46,631.46	6,845.22	0.00	6,845.22	39,786.24	14.68%
5137	MEDICAL INSURANCE	68,960.00	68,960.00	10,530.64	0.00	10,530.64	58,429.36	15.27%
5138	EMPLOYEE RETIREMENT PLAN	80,770.65	80,770.65	10,813.26	0.00	10,813.26	69,957.39	13.39%
5142	LIFE INSURANCE	2,472.23	2,472.23	382.84	0.00	382.84	2,089.39	15.49%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,655.54	1,655.54		0.00		1,655.54	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,970.00	5,970.00		0.00		5,970.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,570.00	2,570.00		0.00		2,570.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	36,660.00	36,660.00	5,640.00	0.00	5,640.00	31,020.00	15.38%
5160	SALARY INCREASE	8,466.53	8,466.53		0.00		8,466.53	0.00%
		\$818,761.40	\$818,761.40	\$120,649.06	\$0.00	\$120,649.06	\$698,112.34	14.74%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	3,264.83	-180.25	0.00	-180.25	3,445.08	-5.52%
5236	COMMUNICATIONS SUPPLIES		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%
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%
		\$56,000.00	\$3,264.83	(\$180.25)	\$0.00	(\$180.25)	\$3,445.08	-5.52%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5382	LAND and BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(95) Properties								
<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%
<u>Capital Assets</u>								
5537	PUBLIC HEALTH AND SAFETY-CAPIT		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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,200.00	2,200.00	889.54	0.00	889.54	1,310.46	40.43%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5645	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA		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%
5649	UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,000.00	816.39	0.00	144.08	144.08	672.31	17.65%
5659	PROFESSIONAL SERVICE	104,500.00	104,500.00	8,007.90	93,335.00	101,342.90	3,157.10	96.98%
5660	LEGAL SERVICE		0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	95,200.00	95,200.00	0.00	0.00	0.00	95,200.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	1,938,800.00	1,938,800.00	0.00	0.00	0.00	1,938,800.00	0.00%
		\$2,161,800.00	\$2,161,616.39	\$8,897.44	\$93,479.08	\$102,376.52	\$2,059,239.87	4.74%
Department Totals:		\$3,041,561.40	\$2,988,642.62	\$129,366.25	\$93,479.08	\$222,845.33	\$2,765,797.29	7.46%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	312,822.00	312,822.00	48,485.00	0.00	48,485.00	264,337.00	15.50%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	25,692.09	25,692.09	3,855.71	0.00	3,855.71	21,836.38	15.01%
5137	MEDICAL INSURANCE	34,480.00	34,480.00	5,265.32	0.00	5,265.32	29,214.68	15.27%
5138	EMPLOYEE RETIREMENT PLAN	44,764.83	44,764.83	6,065.45	0.00	6,065.45	38,699.38	13.55%
5142	LIFE INSURANCE	1,370.16	1,370.16	215.90	0.00	215.90	1,154.26	15.76%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	866.03	866.03		0.00		866.03	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,985.00	2,985.00		0.00		2,985.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,285.00	1,285.00		0.00		1,285.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	2,820.00	0.00	2,820.00	15,510.00	15.38%
5160	SALARY INCREASE	4,692.33	4,692.33		0.00		4,692.33	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$447,372.44	\$447,372.44	\$66,707.38	\$0.00	\$66,707.38	\$380,665.06	14.91%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,249.08	136.55	56.56	193.11	2,055.97	8.59%
5237	PUBLIC HEALTH AND SAFETY SUPPL		500.00	487.50	0.00	487.50	12.50	97.50%
5238	FACILITY AND GROUNDS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
		\$12,100.00	\$10,849.08	\$624.05	\$56.56	\$680.61	\$10,168.47	6.27%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%
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: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(96) Environmental and Employee Safety								
		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP		0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
<u>Capital Assets</u>								
5550	ENVIRONMENTAL-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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
5645	TRAVEL		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%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	460,000.00	460,000.00	10,424.87	0.00	10,424.87	449,575.13	2.27%
5650	ENVIRONMENTAL CONTRACTUAL SE	530,050.00	530,050.00	9,660.24	302,839.50	312,499.74	217,550.26	58.96%
5653	INTERNAL SERVICE	500.00	454.45	0.00	0.00	0.00	454.45	0.00%
		\$1,013,050.00	\$1,013,004.45	\$20,085.11	\$302,839.50	\$322,924.61	\$690,079.84	31.88%
Department Totals:		\$1,495,022.44	\$1,493,725.97	\$87,416.54	\$302,896.06	\$390,312.60	\$1,103,413.37	26.13%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,109,781.00	1,109,781.00	196,055.92	0.00	196,055.92	913,725.08	17.67%
5103	SALARIES-NEW EMPLOYEES	31,563.00	31,563.00		0.00		31,563.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	3,816.00	3,816.00	106.00	0.00	106.00	3,710.00	2.78%
5136	FICA	95,441.26	95,441.26	15,449.22	0.00	15,449.22	79,992.04	16.19%
5137	MEDICAL INSURANCE	158,608.00	158,608.00	27,387.52	0.00	27,387.52	131,220.48	17.27%
5138	EMPLOYEE RETIREMENT PLAN	163,326.30	163,326.30	24,511.19	0.00	24,511.19	138,815.11	15.01%
5142	LIFE INSURANCE	4,999.09	4,999.09	877.20	0.00	877.20	4,121.89	17.55%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,611.68	3,611.68		0.00		3,611.68	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	13,731.00	13,731.00	159,237.60	0.00	159,237.60	-145,506.60	1159.69%
5146	WORKMEN'S COMPENSATION-MEDI	5,911.00	5,911.00		0.00		5,911.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	84,318.00	84,318.00	13,818.00	0.00	13,818.00	70,500.00	16.39%
5160	SALARY INCREASE	17,120.16	17,120.16		0.00		17,120.16	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00		0.00		1,000.00	0.00%
		\$1,693,617.48	\$1,693,617.48	\$437,442.65	\$0.00	\$437,442.65	\$1,256,174.83	25.83%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,641.92	3.56	8,000.00	8,003.56	31,638.36	20.19%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	109.22	0.00	0.00	0.00	109.22	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	869.48	0.00	0.00	0.00	869.48	0.00%
5239	FLEET SUPPLIES		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%
		\$51,500.00	\$40,620.62	\$3.56	\$8,000.00	\$8,003.56	\$32,617.06	19.70%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	10,700.00	0.00	0.00	0.00	10,700.00	0.00%
5336	COMMUNICATION RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	56.58	0.00	56.58	3,943.42	1.41%
5636	COMMUNICATION CONTRACTUAL SE		0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	750,000.00	744,000.00	0.00	0.00	0.00	744,000.00	0.00%
5645	TRAVEL		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%
5647	TRANSPORTATION	600.00	600.00	107.00	0.00	107.00	493.00	17.83%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,400,000.00	1,399,672.37	0.00	104.50	104.50	1,399,567.87	0.01%
5658	BANKING FEES	350,000.00	350,000.00	9.06	0.00	9.06	349,990.94	0.00%
5659	PROFESSIONAL SERVICE	500,000.00	500,000.00	1,930.34	298,854.00	300,784.34	199,215.66	60.16%
5661	TAXES AND LICENSES	6,397,728.00	6,397,728.00	486,248.56	0.00	486,248.56	5,911,479.44	7.60%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$9,402,428.00	\$9,396,100.37	\$488,351.54	\$298,958.50	\$787,310.04	\$8,608,790.33	8.38%

Debt Service & Special Extraordinary

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	40,475,000.00	40,475,000.00	6,745,833.53	0.00	6,745,833.53	33,729,166.47	16.67%
5756	INTEREST PAYMENT	34,512,625.00	34,512,625.00	5,752,104.34	0.00	5,752,104.34	28,760,520.66	16.67%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	18,500.00	0.00	18,500.00	56,500.00	24.67%
		\$75,062,625.00	\$75,062,625.00	\$12,516,437.87	\$0.00	\$12,516,437.87	\$62,546,187.13	16.67%
Department Totals:		\$86,221,170.48	\$86,203,663.47	\$13,442,235.62	\$306,958.50	\$13,749,194.12	\$72,454,469.35	15.95%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	404,946.00	404,946.00	67,544.00	0.00	67,544.00	337,402.00	16.68%
5103	SALARIES-NEW EMPLOYEES	43,335.00	43,335.00		0.00		43,335.00	0.00%
5136	FICA	36,439.64	36,439.64	5,113.67	0.00	5,113.67	31,325.97	14.03%
5137	MEDICAL INSURANCE	48,272.00	48,272.00	6,837.06	0.00	6,837.06	41,434.94	14.16%
5138	EMPLOYEE RETIREMENT PLAN	64,149.01	64,149.01	8,449.71	0.00	8,449.71	55,699.30	13.17%
5142	LIFE INSURANCE	1,963.47	1,963.47	301.07	0.00	301.07	1,662.40	15.33%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,225.35	1,225.35		0.00		1,225.35	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,179.00	4,179.00		0.00		4,179.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,799.00	1,799.00		0.00		1,799.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	1,551.00	0.00	1,551.00	16,779.00	8.46%
5160	SALARY INCREASE	6,724.21	6,724.21		0.00		6,724.21	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	3,000.00	3,000.00	83.45	0.00	83.45	2,916.55	2.78%
		\$634,481.69	\$634,481.69	\$89,879.96	\$0.00	\$89,879.96	\$544,601.73	14.17%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,013.09	0.00	259.09	259.09	1,754.00	12.87%
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	9,650.00	15,365.86	1,505.64	235.00	1,740.64	13,625.22	11.33%
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%
5246	EDUCATION AND TRAINING SUPPLIE		0.00	0.00	0.00	0.00	0.00	0.00%
		\$14,150.00	\$18,378.95	\$1,505.64	\$494.09	\$1,999.73	\$16,379.22	10.88%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
5336	COMMUNICATION RENTALS/LEASES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA		0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT		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%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5536	COMMUNICATION-CAPITAL ASSETS		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%
5580	CAPITAL LEASES	15,332.60	15,332.60	0.00	0.00	0.00	15,332.60	0.00%
		\$15,332.60	\$15,332.60	\$0.00	\$0.00	\$0.00	\$15,332.60	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	28,703.00	28,703.00	22,197.64	0.00	22,197.64	6,505.36	77.34%
5636	COMMUNICATION CONTRACTUAL SE	445,415.00	445,415.00	37,303.92	1,827.00	39,130.92	406,284.08	8.79%
5637	PUBLIC HEALTH AND SAFETY CONT	417,417.00	417,417.00	0.00	417,417.00	417,417.00	0.00	100.00%
5638	FACILITY AND GROUNDS CONTRACT		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%
5646	EDUCATION AND TRAINING CONTRA		0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	728.51	0.00	0.00	0.00	728.51	0.00%
		\$892,585.00	\$892,563.51	\$59,501.56	\$419,244.00	\$478,745.56	\$413,817.95	53.64%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,562,549.29	\$1,566,756.75	\$150,887.16	\$419,738.09	\$570,625.25	\$996,131.50	36.42%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	186,840.00	186,840.00	38,212.00	0.00	38,212.00	148,628.00	20.45%
5103	SALARIES-NEW EMPLOYEES	37,800.00	37,800.00		0.00		37,800.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	18,564.53	18,564.53	3,039.82	0.00	3,039.82	15,524.71	16.37%
5137	MEDICAL INSURANCE	27,584.00	27,584.00	4,734.86	0.00	4,734.86	22,849.14	17.17%
5138	EMPLOYEE RETIREMENT PLAN	32,145.98	32,145.98	4,780.30	0.00	4,780.30	27,365.68	14.87%
5141	TUITION REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	983.92	983.92	170.17	0.00	170.17	813.75	17.30%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00		0.00		68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	660.80	660.80		0.00		660.80	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,388.00	2,388.00		0.00		2,388.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,028.00	1,028.00		0.00		1,028.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	322,266.91	322,266.91	51,331.70	0.00	51,331.70	270,935.21	15.93%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	2,538.00	0.00	2,538.00	12,126.00	17.31%
5160	SALARY INCREASE	3,369.60	3,369.60		0.00		3,369.60	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$649,363.74	\$649,363.74	\$104,806.85	\$0.00	\$104,806.85	\$544,556.89	16.14%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	865.01	0.00	0.00	0.00	865.01	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL		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%
5239	FLEET SUPPLIES		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%
		\$1,200.00	\$865.01	\$0.00	\$0.00	\$0.00	\$865.01	0.00%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: AUGUST 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	483.00	0.00	483.00	2,017.00	19.32%
		\$2,500.00	\$2,500.00	\$483.00	\$0.00	\$483.00	\$2,017.00	19.32%
<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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	223.15	0.00	223.15	776.85	22.31%
5645	TRAVEL		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%
5647	TRANSPORTATION	1,000.00	1,000.00	15.65	0.00	15.65	984.35	1.57%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	284.66	0.00	224.20	224.20	60.46	78.76%
5654	HEALTH CARE SERVICES	27,000.00	27,000.00	4,620.00	0.00	4,620.00	22,380.00	17.11%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	37.92	185.00	222.92	9,777.08	2.23%
		\$39,300.00	\$39,284.66	\$4,896.72	\$409.20	\$5,305.92	\$33,978.74	13.51%
Department Totals:		\$692,363.74	\$692,013.41	\$110,186.57	\$409.20	\$110,595.77	\$581,417.64	15.98%
Grand Totals		\$170,521,529.57	\$170,521,529.57	\$23,059,103.44	\$18,357,870.18	\$41,416,973.62	\$129,104,555.95	24.29%