

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,131,813.00	1,131,813.00	295,018.08	0.00	295,018.08	836,794.92	26.07%
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	24,072.29	0.00	24,072.29	79,462.31	23.25%
5137	MEDICAL INSURANCE	165,504.00	165,504.00	38,370.15	0.00	38,370.15	127,133.85	23.18%
5138	EMPLOYEE RETIREMENT PLAN	167,642.09	167,642.09	38,915.88	0.00	38,915.88	128,726.21	23.21%
5142	LIFE INSURANCE	5,131.18	5,131.18	1,330.08	0.00	1,330.08	3,801.10	25.92%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,744.38	3,744.38	13,373.56	0.00	13,373.56	-9,629.18	357.16%
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	18,330.00	0.00	18,330.00	65,988.00	21.74%
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	14,915.32	0.00	14,915.32	35,084.68	29.83%
		\$1,819,853.80	\$1,819,853.80	\$446,254.79	\$0.00	\$446,254.79	\$1,373,599.01	24.52%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,386.00	178.97	43.14	222.11	2,163.89	9.31%
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	784.98	120.00	904.98	8,415.98	9.71%
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	133,880.46	741,318.84	875,199.30	290,065.04	75.11%
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	\$134,929.41	\$741,481.98	\$876,411.39	\$310,103.46	73.86%
<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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(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	109,372.00	109,372.00	642,328.00	14.55%
		\$751,700.00	\$751,700.00	\$0.00	\$109,372.00	\$109,372.00	\$642,328.00	14.55%
<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	47,031.54	105,283.63	152,315.17	251,284.83	37.74%
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	\$47,031.54	\$105,283.63	\$152,315.17	\$252,696.69	37.61%
Department Totals:		\$4,271,901.52	\$4,189,151.51	\$628,215.74	\$976,208.61	\$1,604,424.35	\$2,584,727.16	38.30%

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(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,800,305.00	2,800,305.00	729,160.59	0.00	729,160.59	2,071,144.41	26.04%
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	61,326.40	0.00	61,326.40	193,704.40	24.05%
5137	MEDICAL INSURANCE	468,928.00	468,928.00	115,896.32	0.00	115,896.32	353,031.68	24.72%
5138	EMPLOYEE RETIREMENT PLAN	405,630.50	405,630.50	91,662.63	0.00	91,662.63	313,967.87	22.60%
5142	LIFE INSURANCE	12,415.53	12,415.53	3,113.21	0.00	3,113.21	9,302.32	25.08%
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	2,787.01	0.00	2,787.01	7,216.23	27.86%
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	60,912.00	0.00	60,912.00	184,710.00	24.80%
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	36,555.76	0.00	36,555.76	174,444.24	17.33%
		\$4,544,972.00	\$4,544,972.00	\$1,101,413.92	\$0.00	\$1,101,413.92	\$3,443,558.08	24.23%
<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	154.99	495.03	650.02	5,010.49	11.48%
5238	FACILITY AND GROUNDS SUPPLIES	2,509,007.00	550,584.00	26,489.31	114,661.10	141,150.41	409,433.59	25.64%
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	\$26,644.30	\$115,156.13	\$141,800.43	\$415,314.38	25.45%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	233.04	0.00	233.04	1,766.96	11.65%

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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	\$233.04	\$0.00	\$233.04	\$1,766.96	11.65%
<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	1,512.75	1,512.75	5,207.25	22.51%
		\$6,720.00	\$6,720.00	\$0.00	\$1,512.75	\$1,512.75	\$5,207.25	22.51%
<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	22.66	0.00	22.66	977.34	2.27%
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	27.00	0.00	27.00	243.00	10.00%
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	\$549.66	\$50,000.00	\$50,549.66	\$523,615.34	8.80%
Department Totals:		\$7,967,107.75	\$5,684,971.81	\$1,128,840.92	\$166,668.88	\$1,295,509.80	\$4,389,462.01	22.79%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,555,254.00	1,555,254.00	405,593.51	0.00	405,593.51	1,149,660.49	26.08%
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	34,522.07	0.00	34,522.07	103,118.63	25.08%
5137	MEDICAL INSURANCE	262,048.00	262,048.00	65,777.40	0.00	65,777.40	196,270.60	25.10%
5138	EMPLOYEE RETIREMENT PLAN	222,556.80	222,556.80	50,190.62	0.00	50,190.62	172,366.18	22.55%
5142	LIFE INSURANCE	6,812.01	6,812.01	1,748.11	0.00	1,748.11	5,063.90	25.66%
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	34,404.00	0.00	34,404.00	101,238.00	25.36%
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	24,544.57	0.00	24,544.57	60,455.43	28.88%
		\$2,466,934.39	\$2,466,934.39	\$616,780.28	\$0.00	\$616,780.28	\$1,850,154.11	25.00%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	500.00	241.23	0.00	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	112,964.82	27,619.36	70,780.88	98,400.24	14,564.58	87.11%
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	\$113,866.39	\$28,090.49	\$70,780.88	\$98,871.37	\$14,995.02	86.83%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	313.74	0.00	313.74	1,686.26	15.69%
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	\$313.74	\$50,000.00	\$50,313.74	\$1,686.26	96.76%
<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	15,466.42	7,978.58	23,445.00	2,555.00	90.17%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$26,000.00	\$26,000.00	\$15,466.42	\$7,978.58	\$23,445.00	\$2,555.00	90.17%
<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	159,785.07	222,520.56	382,305.63	407,394.37	48.41%
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	31,825.02	0.00	31,825.02	338,174.98	8.60%
5650	ENVIRONMENTAL CONTRACTUAL SE	270,000.00	270,000.00	20,404.02	204,595.98	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	\$213,851.04	\$427,116.54	\$640,967.58	\$790,646.61	44.77%
<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	\$4,090,414.97	\$874,501.97	\$555,876.00	\$1,430,377.97	\$2,660,037.00	34.97%

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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,749,843.00	1,749,843.00	400,980.59	0.00	400,980.59	1,348,862.41	22.92%
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	33,605.87	0.00	33,605.87	116,696.54	22.36%
5137	MEDICAL INSURANCE	213,776.00	213,776.00	48,311.41	0.00	48,311.41	165,464.59	22.60%
5138	EMPLOYEE RETIREMENT PLAN	250,402.50	250,402.50	52,154.56	0.00	52,154.56	198,247.94	20.83%
5142	LIFE INSURANCE	7,664.31	7,664.31	1,793.58	0.00	1,793.58	5,870.73	23.40%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,132.30	5,132.30	11,588.50	0.00	11,588.50	-6,456.20	225.80%
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	24,252.00	0.00	24,252.00	89,394.00	21.34%
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	29,156.69	0.00	29,156.69	45,843.31	38.88%
		\$2,619,015.16	\$2,619,015.16	\$601,843.20	\$0.00	\$601,843.20	\$2,017,171.96	22.98%
<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	1,672.32	1,091.68	2,764.00	6,720.31	29.14%
5238	FACILITY AND GROUNDS SUPPLIES	689,000.00	331,015.35	17,094.38	130,341.72	147,436.10	183,579.25	44.54%
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	\$19,088.90	\$131,433.40	\$150,522.30	\$197,884.25	43.20%
<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: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	1,198,355.29	2,377,231.59	3,575,586.88	3,514,413.12	50.43%
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	744,875.67	0.00	744,875.67	4,255,124.33	14.90%
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	\$1,943,230.96	\$2,377,231.59	\$4,320,462.55	\$7,769,936.26	35.73%
Department Totals:		\$15,373,015.16	\$15,103,424.52	\$2,577,266.28	\$2,508,664.99	\$5,085,931.27	\$10,017,493.26	33.67%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	76,529.46	6,805.48	62,223.28	69,028.76	7,500.70	90.20%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	111,724.23	27,773.43	71,964.61	99,738.04	11,986.19	89.27%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,512,641.88	307,171.61	1,754,391.40	2,061,563.01	1,451,078.87	58.69%
5239	FLEET SUPPLIES	0.00	61,953.89	12,310.70	18,211.03	30,521.73	31,432.16	49.27%
		\$0.00	\$3,762,849.46	\$354,061.22	\$1,906,790.31	\$2,260,851.53	\$1,501,997.93	60.08%
<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	\$3,765,287.56	\$354,061.22	\$1,906,790.31	\$2,260,851.53	\$1,504,436.03	60.04%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(75) Landscaping								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	92,421.00	92,421.00	8,025.00	0.00	8,025.00	84,396.00	8.68%
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	660.35	0.00	660.35	8,045.76	7.58%
5137	MEDICAL INSURANCE	20,688.00	20,688.00	1,296.69	0.00	1,296.69	19,391.31	6.27%
5138	EMPLOYEE RETIREMENT PLAN	13,225.45	13,225.45	1,003.90	0.00	1,003.90	12,221.55	7.59%
5142	LIFE INSURANCE	404.80	404.80	35.70	0.00	35.70	369.10	8.82%
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	705.00	0.00	705.00	10,293.00	6.41%
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	\$11,726.64	\$0.00	\$11,726.64	\$148,116.56	7.34%
<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	4,246.83	1,132.80	5,379.63	26,620.37	16.81%
		\$33,454.00	\$32,000.00	\$4,246.83	\$1,132.80	\$5,379.63	\$26,620.37	16.81%
<u>Contractual and Other Services</u>								
5638	FACILITY AND GROUNDS CONTRACT	0.00	5,000.00	839.00	1,678.00	2,517.00	2,483.00	50.34%
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: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	\$1,678.00	\$2,517.00	\$2,638.00	48.83%
Department Totals:		\$193,452.20	\$196,998.20	\$16,812.47	\$2,810.80	\$19,623.27	\$177,374.93	9.96%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,135,593.00	1,135,593.00	311,801.11	0.00	311,801.11	823,791.89	27.46%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	105,437.60	105,437.60	25,987.94	0.00	25,987.94	79,449.66	24.65%
5137	MEDICAL INSURANCE	255,152.00	255,152.00	67,604.55	0.00	67,604.55	187,547.45	26.50%
5138	EMPLOYEE RETIREMENT PLAN	162,503.41	162,503.41	38,976.98	0.00	38,976.98	123,526.43	23.99%
5142	LIFE INSURANCE	4,973.90	4,973.90	1,341.47	0.00	1,341.47	3,632.43	26.97%
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	35,532.00	0.00	35,532.00	100,110.00	26.20%
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	6,634.96	0.00	6,634.96	83,365.04	7.37%
		\$1,943,497.29	\$1,943,497.29	\$487,879.01	\$0.00	\$487,879.01	\$1,455,618.28	25.10%
<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	3,282.35	3,282.35	5,284.45	38.31%
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	\$3,282.35	\$3,478.79	\$11,808.79	22.76%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,800.00	112.78	1,545.83	1,658.61	141.39	92.15%
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: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(76) Custodial Department								
		\$1,500.00	\$1,800.00	\$112.78	\$1,545.83	\$1,658.61	\$141.39	92.15%
<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	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	41.08	0.00	41.08	958.92	4.11%
5638	FACILITY AND GROUNDS CONTRACT	2,465,000.00	2,465,000.00	422,021.44	1,340,855.91	1,762,877.35	702,122.65	71.52%
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	\$422,062.52	\$1,340,855.91	\$1,762,918.43	\$703,383.44	71.48%
Department Totals:		\$4,999,997.29	\$4,431,886.74	\$910,250.75	\$1,345,684.09	\$2,255,934.84	\$2,175,951.90	50.90%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,056,590.00	2,056,590.00	490,389.39	0.00	490,389.39	1,566,200.61	23.84%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	177,435.20	177,435.20	42,131.54	0.00	42,131.54	135,303.66	23.74%
5137	MEDICAL INSURANCE	255,152.00	255,152.00	57,918.70	0.00	57,918.70	197,233.30	22.70%
5138	EMPLOYEE RETIREMENT PLAN	294,298.00	294,298.00	62,736.18	0.00	62,736.18	231,561.82	21.32%
5142	LIFE INSURANCE	9,007.86	9,007.86	2,112.59	0.00	2,112.59	6,895.27	23.45%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,085.74	6,085.74	9,702.00	0.00	9,702.00	-3,616.26	159.42%
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	28,341.00	0.00	28,341.00	103,635.00	21.47%
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	46,496.89	0.00	46,496.89	53,503.11	46.50%
		\$3,093,620.65	\$3,093,620.65	\$739,828.29	\$0.00	\$739,828.29	\$2,353,792.36	23.91%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,687.00	109.01	110.00	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	389.99	0.00	389.99	5,100.37	7.10%
5238	FACILITY AND GROUNDS SUPPLIES	365,000.00	274,148.28	34,980.29	109,716.11	144,696.40	129,451.88	52.78%
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	\$35,479.29	\$109,826.11	\$145,305.40	\$147,504.69	49.62%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	3,000.00	379.68	0.00	379.68	2,620.32	12.66%
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: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(77) Climate Control East/West								
		\$3,000.00	\$3,000.00	\$379.68	\$0.00	\$379.68	\$2,620.32	12.66%
<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	4,304.67	4,914.98	9,219.65	15,780.35	36.88%
		\$31,500.00	\$31,500.00	\$4,304.67	\$4,914.98	\$9,219.65	\$22,280.35	29.27%
<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	19.79	0.00	19.79	480.21	3.96%
5638	FACILITY AND GROUNDS CONTRACT	536,500.00	536,500.00	41,768.91	181,614.81	223,383.72	313,116.28	41.64%
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	50,080.48	558,192.73	608,273.21	891,726.79	40.55%
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	\$91,869.18	\$739,807.54	\$831,676.72	\$1,205,465.31	40.83%
Department Totals:								
		\$5,585,517.65	\$5,476,072.77	\$871,861.11	\$854,548.63	\$1,726,409.74	\$3,749,663.04	31.53%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	264,114.00	264,114.00	51,857.73	0.00	51,857.73	212,256.27	19.63%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	22,600.98	22,600.98	4,194.60	0.00	4,194.60	18,406.38	18.56%
5137	MEDICAL INSURANCE	48,272.00	48,272.00	9,135.75	0.00	9,135.75	39,136.25	18.93%
5138	EMPLOYEE RETIREMENT PLAN	37,794.71	37,794.71	6,452.64	0.00	6,452.64	31,342.07	17.07%
5142	LIFE INSURANCE	1,156.82	1,156.82	232.56	0.00	232.56	924.26	20.10%
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	3,807.00	0.00	3,807.00	21,855.00	14.84%
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	\$75,680.28	\$0.00	\$75,680.28	\$336,674.08	18.35%
<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	312.22	0.00	312.22	2,887.78	9.76%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	7,950.00	7,950.00	397.14	0.00	397.14	7,552.86	5.00%
		\$11,150.00	\$11,150.00	\$709.36	\$0.00	\$709.36	\$10,440.64	6.36%
<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	673.80	693.90	1,367.70	3,332.30	29.10%
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	\$1,103.83	\$1,493.90	\$2,597.73	\$4,663.51	35.78%
Department Totals:		\$441,324.36	\$433,252.56	\$77,876.50	\$1,493.90	\$79,370.40	\$353,882.16	18.32%

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AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	913,788.00	913,788.00	239,621.00	0.00	239,621.00	674,167.00	26.22%
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	18,731.35	0.00	18,731.35	55,383.44	25.27%
5137	MEDICAL INSURANCE	82,752.00	82,752.00	21,925.80	0.00	21,925.80	60,826.20	26.50%
5138	EMPLOYEE RETIREMENT PLAN	130,763.10	130,763.10	29,976.53	0.00	29,976.53	100,786.57	22.92%
5142	LIFE INSURANCE	4,002.39	4,002.39	1,063.69	0.00	1,063.69	2,938.70	26.58%
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	9,870.00	0.00	9,870.00	30,456.00	24.48%
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	\$321,188.37	\$0.00	\$321,188.37	\$951,998.97	25.23%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,100.00	5,043.13	587.35	72.66	660.01	4,383.12	13.09%
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	\$587.35	\$72.66	\$660.01	\$8,403.54	7.28%
<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: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	404.22	0.00	404.22	5,595.78	6.74%
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	360.20	360.20	112.07	76.27%
5659	PROFESSIONAL SERVICE	410,000.00	410,000.00	1,462.61	100.00	1,562.61	408,437.39	0.38%
5661	TAXES AND LICENSES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$421,600.00	\$421,572.27	\$1,866.83	\$460.20	\$2,327.03	\$419,245.24	0.55%
Department Totals:		\$1,716,887.34	\$1,711,823.16	\$323,642.55	\$532.86	\$324,175.41	\$1,387,647.75	18.94%

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AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,869,181.00	3,869,181.00	1,027,191.78	0.00	1,027,191.78	2,841,989.22	26.55%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	63,483.85	63,483.85	14,338.53	0.00	14,338.53	49,145.32	22.59%
5137	MEDICAL INSURANCE	427,552.00	427,552.00	109,098.54	0.00	109,098.54	318,453.46	25.52%
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	1,186,314.70	0.00	1,186,314.70	0.30	100.00%
5142	LIFE INSURANCE	16,947.01	16,947.01	4,518.77	0.00	4,518.77	12,428.24	26.66%
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	19,951.50	0.00	19,951.50	101,026.50	16.49%
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	97,602.02	0.00	97,602.02	232,397.98	29.58%
		\$6,137,223.05	\$6,137,223.05	\$2,459,015.84	\$0.00	\$2,459,015.84	\$3,678,207.21	40.07%
<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	3,227.88	22,383.38	25,611.26	25,273.27	50.33%
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	683.50	1,106.73	3,893.27	22.13%
		\$90,070.00	\$69,559.69	\$6,059.96	\$23,066.88	\$29,126.84	\$40,432.85	41.87%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	421.59	0.00	421.59	3,578.41	10.54%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	505.60	0.00	505.60	1,494.40	25.28%
		\$6,000.00	\$6,000.00	\$927.19	\$0.00	\$927.19	\$5,072.81	15.45%
<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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AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	62,934.00	0.00	62,934.00	188,802.00	25.00%
5756	INTEREST PAYMENT	394,378.00	394,378.00	98,594.50	0.00	98,594.50	295,783.50	25.00%
		\$646,114.00	\$646,114.00	\$161,528.50	\$0.00	\$161,528.50	\$484,585.50	25.00%
Department Totals:		\$6,906,207.05	\$6,885,696.74	\$2,627,531.49	\$23,066.88	\$2,650,598.37	\$4,235,098.37	38.49%

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AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,477,383.00	4,477,383.00	1,099,397.72	0.00	1,099,397.72	3,377,985.28	24.55%
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	395,287.09	395,287.09	92,609.14	0.00	92,609.14	302,677.95	23.43%
5137	MEDICAL INSURANCE	675,808.00	675,808.00	152,154.45	0.00	152,154.45	523,653.55	22.51%
5138	EMPLOYEE RETIREMENT PLAN	640,713.50	640,713.50	136,536.79	0.00	136,536.79	504,176.71	21.31%
5142	LIFE INSURANCE	19,610.94	19,610.94	4,544.61	0.00	4,544.61	15,066.33	23.17%
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	69,654.00	0.00	69,654.00	252,954.00	21.59%
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	90,348.34	0.00	90,348.34	209,651.66	30.12%
		\$6,998,836.00	\$6,998,836.00	\$1,645,245.05	\$0.00	\$1,645,245.05	\$5,353,590.95	23.51%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	40,325.00	20,777.43	939.78	288.17	1,227.95	19,549.48	5.91%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	273.55	0.00	273.55	226.45	54.71%
5237	PUBLIC HEALTH AND SAFETY SUPPL	151,670.03	54,053.94	8,225.72	18,916.68	27,142.40	26,911.54	50.21%
5238	FACILITY AND GROUNDS SUPPLIES	6,800.00	252.66	0.00	11.39	11.39	241.27	4.51%
5239	FLEET SUPPLIES	800.00	761.80	744.51	0.00	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	\$10,183.56	\$20,716.24	\$30,899.80	\$48,866.03	38.74%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	1,480.08	0.00	1,480.08	4,519.92	24.67%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(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	\$1,480.08	\$0.00	\$1,480.08	\$4,519.92	24.67%
<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	4,319.46	0.00	4,319.46	27,230.54	13.69%
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	782,749.73	4,622,891.07	5,405,640.80	30,359.20	99.44%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	409.43	2,816.00	3,225.43	474.57	87.17%
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	25.00	0.00	25.00	725.00	3.33%
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: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU		0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,524,726.00	\$5,524,236.23	\$793,235.64	\$4,625,761.75	\$5,418,997.39	\$105,238.84	98.09%
Department Totals:		\$12,735,827.03	\$12,611,588.06	\$2,450,144.33	\$4,646,477.99	\$7,096,622.32	\$5,514,965.74	56.27%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	398,817.00	398,817.00	114,201.98	0.00	114,201.98	284,615.02	28.64%
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	9,592.70	0.00	9,592.70	37,292.24	20.46%
5137	MEDICAL INSURANCE	82,752.00	82,752.00	14,587.74	0.00	14,587.74	68,164.26	17.63%
5138	EMPLOYEE RETIREMENT PLAN	75,786.48	75,786.48	13,911.41	0.00	13,911.41	61,875.07	18.36%
5142	LIFE INSURANCE	2,319.67	2,319.67	422.79	0.00	422.79	1,896.88	18.23%
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	6,063.00	0.00	6,063.00	34,263.00	15.03%
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	11,082.48	0.00	11,082.48	23,917.52	31.66%
		\$832,872.17	\$832,872.17	\$169,862.10	\$0.00	\$169,862.10	\$663,010.07	20.39%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,000.00	5,698.40	2,700.95	149.97	2,850.92	2,847.48	50.03%
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	\$2,700.95	\$149.97	\$2,850.92	\$11,788.68	19.47%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,400.00	4,400.00	440.88	0.00	440.88	3,959.12	10.02%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(86) Communication Center								
		\$4,400.00	\$4,400.00	\$440.88	\$0.00	\$440.88	\$3,959.12	10.02%
<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	347.56	0.00	347.56	1,752.44	16.55%
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	2,001,967.00	2,046,187.00	17.00	100.00%
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	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	\$44,567.56	\$2,001,967.00	\$2,046,534.56	\$223,442.69	90.16%
Department Totals:		\$3,125,606.17	\$3,121,889.02	\$217,571.49	\$2,002,116.97	\$2,219,688.46	\$902,200.56	71.10%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,372,842.00	1,372,842.00	352,276.30	0.00	352,276.30	1,020,565.70	25.66%
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	27,562.11	0.00	27,562.11	84,287.79	24.64%
5137	MEDICAL INSURANCE	110,336.00	110,336.00	27,407.25	0.00	27,407.25	82,928.75	24.84%
5138	EMPLOYEE RETIREMENT PLAN	196,453.70	196,453.70	43,948.38	0.00	43,948.38	152,505.32	22.37%
5142	LIFE INSURANCE	6,013.05	6,013.05	1,562.13	0.00	1,562.13	4,450.92	25.98%
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	13,818.00	0.00	13,818.00	44,838.00	23.56%
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	2,282.97	0.00	2,282.97	7,717.03	22.83%
		\$1,903,915.33	\$1,903,915.33	\$468,857.14	\$0.00	\$468,857.14	\$1,435,058.19	24.63%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	117,487.00	116,620.26	63,317.65	1,728.79	65,046.44	51,573.82	55.78%
5236	COMMUNICATIONS SUPPLIES	5,000.00	5,000.00	924.90	0.00	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	398.00	454.00	852.00	1,277.79	40.00%
5246	EDUCATION AND TRAINING SUPPLIE	14,750.00	14,750.00	0.00	165.02	165.02	14,584.98	1.12%
		\$143,837.00	\$138,540.84	\$64,640.55	\$2,347.81	\$66,988.36	\$71,552.48	48.35%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	38,500.00	38,500.00	20,555.16	10,115.10	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: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(88) Information Technology								
		\$44,498.00	\$44,498.00	\$20,555.16	\$10,115.10	\$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	37,356.70	100,915.28	138,271.98	128,325.02	51.87%
5636	COMMUNICATION CONTRACTUAL SE	131,800.00	131,800.00	2,171.96	2,975.00	5,146.96	126,653.04	3.91%
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	16.00	0.00	16.00	84.00	16.00%
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	\$55,130.97	\$103,890.28	\$159,021.25	\$270,548.51	37.02%
Department Totals:		\$2,595,437.33	\$2,590,123.93	\$663,037.29	\$116,353.19	\$779,390.48	\$1,810,733.45	30.09%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	128,709.00	128,709.00	33,369.00	0.00	33,369.00	95,340.00	25.93%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,274.38	10,274.38	2,530.57	0.00	2,530.57	7,743.81	24.63%
5137	MEDICAL INSURANCE	6,896.00	6,896.00	1,827.15	0.00	1,827.15	5,068.85	26.50%
5138	EMPLOYEE RETIREMENT PLAN	18,418.26	18,418.26	4,174.45	0.00	4,174.45	14,243.81	22.66%
5142	LIFE INSURANCE	563.75	563.75	147.56	0.00	147.56	416.19	26.17%
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	987.00	0.00	987.00	2,679.00	26.92%
5160	SALARY INCREASE	1,930.64	1,930.64		0.00		1,930.64	0.00%
		\$171,584.91	\$171,584.91	\$43,035.73	\$0.00	\$43,035.73	\$128,549.18	25.08%
<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	1,436.45	0.00	1,436.45	36,563.55	3.78%
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	\$69,912.10	\$666,524.35	\$736,436.45	\$187,063.55	79.74%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(89) Air Service Development								
	Department Totals:	\$1,095,084.91	\$1,095,084.91	\$112,947.83	\$666,524.35	\$779,472.18	\$315,612.73	71.18%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	602,505.00	602,505.00	142,414.70	0.00	142,414.70	460,090.30	23.64%
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	8,956.79	0.00	8,956.79	28,466.63	23.93%
5136	FICA	52,730.84	52,730.84	11,876.39	0.00	11,876.39	40,854.45	22.52%
5137	MEDICAL INSURANCE	75,856.00	75,856.00	16,974.81	0.00	16,974.81	58,881.19	22.38%
5138	EMPLOYEE RETIREMENT PLAN	86,218.47	86,218.47	17,816.04	0.00	17,816.04	68,402.43	20.66%
5142	LIFE INSURANCE	2,638.97	2,638.97	631.55	0.00	631.55	2,007.42	23.93%
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	7,896.00	0.00	7,896.00	32,430.00	19.58%
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	\$206,566.28	\$0.00	\$206,566.28	\$711,549.13	22.50%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.14	4,158.66	161.87	25.49	187.36	3,971.30	4.51%
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	\$25.49	\$187.36	\$6,840.59	2.67%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,300.00	7,300.00	1,629.75	0.00	1,629.75	5,670.25	22.33%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(90) DBE Programs								
		\$7,300.00	\$7,300.00	\$1,629.75	\$0.00	\$1,629.75	\$5,670.25	22.33%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$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	11,982.92	0.00	11,982.92	2,017.08	85.59%
5636	COMMUNICATION CONTRACTUAL SE		0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	100.00	100.00	12.00	0.00	12.00	88.00	12.00%
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	216.12	216.12	1,651.07	11.57%
5659	PROFESSIONAL SERVICE	96,500.00	96,500.00	4,578.11	552.00	5,130.11	91,369.89	5.32%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$121,780.00	\$121,647.19	\$16,573.03	\$768.12	\$17,341.15	\$104,306.04	14.26%
Department Totals:		\$1,058,245.55	\$1,054,090.55	\$224,930.93	\$793.61	\$225,724.54	\$828,366.01	21.41%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	365,985.00	365,985.00	83,772.23	0.00	83,772.23	282,212.77	22.89%
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	6,553.39	0.00	6,553.39	23,547.12	21.77%
5137	MEDICAL INSURANCE	41,376.00	41,376.00	8,880.34	0.00	8,880.34	32,495.66	21.46%
5138	EMPLOYEE RETIREMENT PLAN	52,372.45	52,372.45	10,371.32	0.00	10,371.32	42,001.13	19.80%
5142	LIFE INSURANCE	1,603.01	1,603.01	376.55	0.00	376.55	1,226.46	23.49%
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	4,653.00	0.00	4,653.00	17,343.00	21.15%
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	\$114,606.83	\$0.00	\$114,606.83	\$410,569.40	21.82%
<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	549.00	0.00	549.00	1,851.00	22.88%

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AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$549.00	\$0.00	\$549.00	\$1,851.00	22.88%
<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	1,025.63	0.00	1,025.63	3,774.37	21.37%
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	26.00	0.00	26.00	174.00	13.00%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,248.00	1,248.00	176.43	0.00	176.43	1,071.57	14.14%
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	\$223,884.23	\$180,072.04	\$403,956.27	\$307,539.27	56.78%
Department Totals:								
		\$1,246,149.23	\$1,244,250.69	\$340,119.34	\$180,721.42	\$520,840.76	\$723,409.93	41.86%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	811,620.00	811,620.00	209,828.70	0.00	209,828.70	601,791.30	25.85%
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	13,968.33	0.00	13,968.33	50,204.33	21.77%
5137	MEDICAL INSURANCE	55,168.00	55,168.00	14,617.20	0.00	14,617.20	40,550.80	26.50%
5138	EMPLOYEE RETIREMENT PLAN	116,142.80	116,142.80	26,250.49	0.00	26,250.49	89,892.31	22.60%
5142	LIFE INSURANCE	3,554.90	3,554.90	556.27	0.00	556.27	2,998.63	15.65%
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	4,935.00	0.00	4,935.00	9,729.00	33.65%
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	\$270,155.99	\$0.00	\$270,155.99	\$816,483.19	24.86%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	13,000.00	10,578.78	849.55	0.00	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	\$905.51	\$0.00	\$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	948.30	0.00	948.30	4,051.70	18.97%
		\$5,000.00	\$5,000.00	\$948.30	\$0.00	\$948.30	\$4,051.70	18.97%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	4,612.23	0.00	4,612.23	28,887.77	13.77%
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	19,629.71	0.00	19,629.71	128,580.29	13.24%
5646	EDUCATION AND TRAINING CONTRA	124,998.00	124,998.00	21,022.80	0.00	21,022.80	103,975.20	16.82%
5647	TRANSPORTATION	500.00	500.00	259.53	0.00	259.53	240.47	51.91%
5648	MEMBERSHIP FEES	207,479.00	207,479.00	4,435.00	550.00	4,985.00	202,494.00	2.40%
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	277.56	0.00	277.56	9,722.44	2.78%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	36,989.42	0.00	36,989.42	282,510.58	11.58%
		\$845,937.00	\$845,887.29	\$87,648.86	\$550.00	\$88,198.86	\$757,688.43	10.43%
Department Totals:		\$1,954,176.18	\$1,951,636.24	\$359,658.66	\$550.00	\$360,208.66	\$1,591,427.58	18.46%

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AS OF: SEPTEMBER 2016

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(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	192,402.00	192,402.00	50,059.00	0.00	50,059.00	142,343.00	26.02%
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	3,902.48	0.00	3,902.48	12,264.73	24.14%
5137	MEDICAL INSURANCE	20,688.00	20,688.00	5,481.45	0.00	5,481.45	15,206.55	26.50%
5138	EMPLOYEE RETIREMENT PLAN	27,532.73	27,532.73	6,262.36	0.00	6,262.36	21,270.37	22.75%
5142	LIFE INSURANCE	842.72	842.72	223.55	0.00	223.55	619.17	26.53%
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	2,961.00	0.00	2,961.00	8,037.00	26.92%
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	1,243.90	0.00	1,243.90	3,806.10	24.63%
		\$279,705.19	\$279,705.19	\$70,133.74	\$0.00	\$70,133.74	\$209,571.45	25.07%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,800.00	1,800.00	0.00	165.59	165.59	1,634.41	9.20%
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	42.00	4,635.92	4,677.92	20,322.08	18.71%
		\$27,000.00	\$27,000.00	\$42.00	\$4,801.51	\$4,843.51	\$22,156.49	17.94%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL		0.00	0.00	0.00	0.00	0.00	0.00%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	7.00	0.00	7.00	393.00	1.75%
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	88,254.57	105,905.65	194,160.22	384,039.78	33.58%
		\$582,100.00	\$582,100.00	\$88,261.57	\$105,905.65	\$194,167.22	\$387,932.78	33.36%
Department Totals:								
		\$888,805.19	\$888,805.19	\$158,437.31	\$110,707.16	\$269,144.47	\$619,660.72	30.28%

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AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	40,122.00	40,122.00	10,556.00	0.00	10,556.00	29,566.00	26.31%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,395.82	3,395.82	848.19	0.00	848.19	2,547.63	24.98%
5137	MEDICAL INSURANCE	6,896.00	6,896.00	1,827.15	0.00	1,827.15	5,068.85	26.50%
5138	EMPLOYEE RETIREMENT PLAN	5,741.46	5,741.46	1,320.55	0.00	1,320.55	4,420.91	23.00%
5142	LIFE INSURANCE	175.73	175.73	47.60	0.00	47.60	128.13	27.09%
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	987.00	0.00	987.00	2,679.00	26.92%
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	\$15,586.49	\$0.00	\$15,586.49	\$46,028.51	25.30%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,566.94	-161.82	0.00	-161.82	1,728.76	-10.33%
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	(\$161.82)	\$0.00	(\$161.82)	\$24,554.05	-0.66%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	611.85	0.00	611.85	1,836.15	24.99%
		\$2,448.00	\$2,448.00	\$611.85	\$0.00	\$611.85	\$1,836.15	24.99%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<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	965.47	0.00	965.47	4,624.53	17.27%
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	72.04	72.04	405,340.95	0.02%
5660	LEGAL SERVICE	550,000.00	550,000.00	461.25	250,000.00	250,461.25	299,538.75	45.54%
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	\$1,426.72	\$250,072.04	\$251,498.76	\$710,324.23	26.15%
Department Totals:		\$1,052,235.92	\$1,050,278.22	\$17,463.24	\$250,072.04	\$267,535.28	\$782,742.94	25.47%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	564,435.00	564,435.00	121,309.10	0.00	121,309.10	443,125.90	21.49%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	46,631.46	46,631.46	9,606.18	0.00	9,606.18	37,025.28	20.60%
5137	MEDICAL INSURANCE	68,960.00	68,960.00	14,617.20	0.00	14,617.20	54,342.80	21.20%
5138	EMPLOYEE RETIREMENT PLAN	80,770.65	80,770.65	15,175.74	0.00	15,175.74	65,594.91	18.79%
5142	LIFE INSURANCE	2,472.23	2,472.23	538.22	0.00	538.22	1,934.01	21.77%
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	7,896.00	0.00	7,896.00	28,764.00	21.54%
5160	SALARY INCREASE	8,466.53	8,466.53		0.00		8,466.53	0.00%
		\$818,761.40	\$818,761.40	\$169,142.44	\$0.00	\$169,142.44	\$649,618.96	20.66%
<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	1,194.00	2,200.00	3,394.00	1,606.00	67.88%
5382	LAND and BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,000.00	\$5,000.00	\$1,194.00	\$2,200.00	\$3,394.00	\$1,606.00	67.88%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	14,889.40	86,668.00	101,557.40	2,942.60	97.18%
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	217.50	0.00	217.50	1,938,582.50	0.01%
		\$2,161,800.00	\$2,161,616.39	\$15,996.44	\$86,812.08	\$102,808.52	\$2,058,807.87	4.76%
Department Totals:		\$3,041,561.40	\$2,988,642.62	\$186,152.63	\$89,012.08	\$275,164.71	\$2,713,477.91	9.21%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	312,822.00	312,822.00	67,879.00	0.00	67,879.00	244,943.00	21.70%
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	5,397.99	0.00	5,397.99	20,294.10	21.01%
5137	MEDICAL INSURANCE	34,480.00	34,480.00	7,308.60	0.00	7,308.60	27,171.40	21.20%
5138	EMPLOYEE RETIREMENT PLAN	44,764.83	44,764.83	8,491.63	0.00	8,491.63	36,273.20	18.97%
5142	LIFE INSURANCE	1,370.16	1,370.16	302.26	0.00	302.26	1,067.90	22.06%
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	3,948.00	0.00	3,948.00	14,382.00	21.54%
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	\$93,327.48	\$0.00	\$93,327.48	\$354,044.96	20.86%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,249.08	193.11	0.00	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	383.40	383.40	3,716.60	9.35%
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	\$680.61	\$383.40	\$1,064.01	\$9,785.07	9.81%
<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: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	37,107.79	0.00	37,107.79	422,892.21	8.07%
5650	ENVIRONMENTAL CONTRACTUAL SE	530,050.00	530,050.00	24,915.58	290,997.86	315,913.44	214,136.56	59.60%
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	\$62,023.37	\$290,997.86	\$353,021.23	\$659,983.22	34.85%
Department Totals:		\$1,495,022.44	\$1,493,725.97	\$156,031.46	\$291,381.26	\$447,412.72	\$1,046,313.25	29.95%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	275,982.92	0.00	275,982.92	833,798.08	24.87%
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	318.00	0.00	318.00	3,498.00	8.33%
5136	FICA	95,441.26	95,441.26	21,757.73	0.00	21,757.73	73,683.53	22.80%
5137	MEDICAL INSURANCE	158,608.00	158,608.00	38,114.74	0.00	38,114.74	120,493.26	24.03%
5138	EMPLOYEE RETIREMENT PLAN	163,326.30	163,326.30	34,503.42	0.00	34,503.42	128,822.88	21.13%
5142	LIFE INSURANCE	4,999.09	4,999.09	1,233.01	0.00	1,233.01	3,766.08	24.66%
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	19,458.00	0.00	19,458.00	64,860.00	23.08%
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	\$550,605.42	\$0.00	\$550,605.42	\$1,143,012.06	32.51%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,641.92	101.41	7,927.00	8,028.41	31,613.51	20.25%
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	\$101.41	\$7,927.00	\$8,028.41	\$32,592.21	19.76%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	10,700.00	1,806.01	0.00	1,806.01	8,893.99	16.88%
5336	COMMUNICATION RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$10,700.00	\$1,806.01	\$0.00	\$1,806.01	\$8,893.99	16.88%
<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	156.19	125.00	281.19	3,718.81	7.03%
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	135.00	0.00	135.00	465.00	22.50%
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	15,225.09	0.00	15,225.09	334,774.91	4.35%
5659	PROFESSIONAL SERVICE	500,000.00	500,000.00	22,322.51	298,854.00	321,176.51	178,823.49	64.24%
5661	TAXES AND LICENSES	6,397,728.00	6,397,728.00	912,753.56	0.00	912,753.56	5,484,974.44	14.27%
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	\$950,592.35	\$299,083.50	\$1,249,675.85	\$8,146,424.52	13.30%

Debt Service & Special Extraordinary

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	40,475,000.00	40,475,000.00	10,118,750.00	0.00	10,118,750.00	30,356,250.00	25.00%
5756	INTEREST PAYMENT	34,512,625.00	34,512,625.00	8,628,156.25	0.00	8,628,156.25	25,884,468.75	25.00%
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	\$18,765,406.25	\$0.00	\$18,765,406.25	\$56,297,218.75	25.00%
Department Totals:		\$86,221,170.48	\$86,203,663.47	\$20,268,511.44	\$307,010.50	\$20,575,521.94	\$65,628,141.53	23.87%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	404,946.00	404,946.00	98,593.30	0.00	98,593.30	306,352.70	24.35%
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	7,484.95	0.00	7,484.95	28,954.69	20.54%
5137	MEDICAL INSURANCE	48,272.00	48,272.00	9,901.98	0.00	9,901.98	38,370.02	20.51%
5138	EMPLOYEE RETIREMENT PLAN	64,149.01	64,149.01	12,356.19	0.00	12,356.19	51,792.82	19.26%
5142	LIFE INSURANCE	1,963.47	1,963.47	440.13	0.00	440.13	1,523.34	22.42%
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	2,397.00	0.00	2,397.00	15,933.00	13.08%
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	261.15	0.00	261.15	2,738.85	8.70%
		\$634,481.69	\$634,481.69	\$131,434.70	\$0.00	\$131,434.70	\$503,046.99	20.72%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,013.09	259.09	0.00	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	1,749.24	17.70	1,766.94	13,598.92	11.50%
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	\$2,008.33	\$17.70	\$2,026.03	\$16,352.92	11.02%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,500.00	5,500.00	420.82	0.00	420.82	5,079.18	7.65%
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: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	\$420.82	\$0.00	\$420.82	\$5,579.18	7.01%
<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	22,216.85	0.00	22,216.85	6,486.15	77.40%
5636	COMMUNICATION CONTRACTUAL SE	445,415.00	445,415.00	60,645.65	1,045.80	61,691.45	383,723.55	13.85%
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	16.00	0.00	16.00	284.00	5.33%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	728.51	0.00	72.04	72.04	656.47	9.89%
		\$892,585.00	\$892,563.51	\$82,878.50	\$418,534.84	\$501,413.34	\$391,150.17	56.18%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,562,549.29	\$1,566,756.75	\$216,742.35	\$418,552.54	\$635,294.89	\$931,461.86	40.55%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: SEPTEMBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	186,840.00	186,840.00	54,324.00	0.00	54,324.00	132,516.00	29.08%
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	4,327.66	0.00	4,327.66	14,236.87	23.31%
5137	MEDICAL INSURANCE	27,584.00	27,584.00	6,778.14	0.00	6,778.14	20,805.86	24.57%
5138	EMPLOYEE RETIREMENT PLAN	32,145.98	32,145.98	6,795.90	0.00	6,795.90	25,350.08	21.14%
5141	TUITION REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	983.92	983.92	241.91	0.00	241.91	742.01	24.59%
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	72,060.45	0.00	72,060.45	250,206.46	22.36%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	3,666.00	0.00	3,666.00	10,998.00	25.00%
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	\$148,194.06	\$0.00	\$148,194.06	\$501,169.68	22.82%
<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

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	258.82	0.00	258.82	741.18	25.88%
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	232.64	232.64	52.02	81.72%
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	\$4,932.39	\$417.64	\$5,350.03	\$33,934.63	13.62%
Department Totals:		\$692,363.74	\$692,013.41	\$153,609.45	\$417.64	\$154,027.09	\$537,986.32	22.26%
Grand Totals		\$170,521,529.57	\$170,521,529.57	\$35,916,218.75	\$17,423,036.69	\$53,339,255.44	\$117,182,274.13	31.28%