

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,131,813.00	1,131,813.00	395,673.72	0.00	395,673.72	736,139.28	34.96%
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	31,888.56	0.00	31,888.56	71,646.04	30.80%
5137	MEDICAL INSURANCE	165,504.00	165,504.00	49,352.78	0.00	49,352.78	116,151.22	29.82%
5138	EMPLOYEE RETIREMENT PLAN	167,642.09	167,642.09	51,486.70	0.00	51,486.70	116,155.39	30.71%
5142	LIFE INSURANCE	5,131.18	5,131.18	1,728.90	0.00	1,728.90	3,402.28	33.69%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,744.38	3,744.38	13,586.24	0.00	13,586.24	-9,841.86	362.84%
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	23,970.00	0.00	23,970.00	60,348.00	28.43%
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	15,489.48	0.00	15,489.48	34,510.52	30.98%
		\$1,819,853.80	\$1,819,853.80	\$585,105.81	\$0.00	\$585,105.81	\$1,234,747.99	32.15%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,386.00	222.11	52.99	275.10	2,110.90	11.53%
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	1,135,264.34	235,708.21	672,793.51	908,501.72	226,762.62	80.03%
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	\$1,156,514.85	\$236,800.30	\$672,966.50	\$909,766.80	\$246,748.05	78.66%
<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	2,459.00	8,802.00	11,261.00	10,810.00	51.02%
		\$26,071.00	\$26,071.00	\$2,459.00	\$8,802.00	\$11,261.00	\$14,810.00	43.19%
<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	12,000.00	78,170.00	90,170.00	661,530.00	12.00%
		\$751,700.00	\$751,700.00	\$12,000.00	\$78,170.00	\$90,170.00	\$661,530.00	12.00%
<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	63,743.66	105,762.72	169,506.38	234,093.62	42.00%
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%
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	\$63,743.66	\$105,762.72	\$169,506.38	\$235,505.48	41.85%
Department Totals:		\$4,271,901.52	\$4,159,151.51	\$900,108.77	\$865,701.22	\$1,765,809.99	\$2,393,341.52	42.46%

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(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,800,305.00	2,858,679.00	945,120.81	0.00	945,120.81	1,913,558.19	33.06%
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	259,496.80	78,954.42	0.00	78,954.42	180,542.38	30.43%
5137	MEDICAL INSURANCE	468,928.00	475,824.00	149,610.44	0.00	149,610.44	326,213.56	31.44%
5138	EMPLOYEE RETIREMENT PLAN	405,630.50	413,983.50	118,633.97	0.00	118,633.97	295,349.53	28.66%
5142	LIFE INSURANCE	12,415.53	12,671.53	4,038.18	0.00	4,038.18	8,633.35	31.87%
5143	UNEMPLOYMENT COMPENSATION	1,156.00	1,173.00		0.00		1,173.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	10,003.24	10,171.24	2,787.01	0.00	2,787.01	7,384.23	27.40%
5145	WORKMEN'S COMPENSATION-SETTL	40,596.00	41,193.00		0.00		41,193.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	17,476.00	17,733.00		0.00		17,733.00	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	249,288.00	78,678.00	0.00	78,678.00	170,610.00	31.56%
5160	SALARY INCREASE	42,518.93	43,394.93		0.00		43,394.93	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	211,000.00	211,000.00	40,920.79	0.00	40,920.79	170,079.21	19.39%
		\$4,544,972.00	\$4,628,898.00	\$1,418,743.62	\$0.00	\$1,418,743.62	\$3,210,154.38	30.65%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	870.30	226.05	238.33	464.38	405.92	53.36%
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	650.02	0.00	650.02	5,010.49	11.48%
5238	FACILITY AND GROUNDS SUPPLIES	2,509,007.00	550,584.00	31,665.25	143,912.96	175,578.21	375,005.79	31.89%
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	\$32,541.32	\$144,151.29	\$176,692.61	\$380,422.20	31.72%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	466.08	0.00	466.08	1,533.92	23.30%

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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	\$466.08	\$0.00	\$466.08	\$1,533.92	23.30%
Non-Capital Equipment								
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	1,908.00	1,512.75	0.00	1,512.75	395.25	79.28%
		\$6,720.00	\$1,908.00	\$1,512.75	\$0.00	\$1,512.75	\$395.25	79.28%
Capital Assets								
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%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	75.41	0.00	75.41	924.59	7.54%
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	39.00	0.00	39.00	231.00	14.44%
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	\$614.41	\$50,000.00	\$50,614.41	\$523,550.59	8.82%
Department Totals:		\$7,967,107.75	\$5,764,085.81	\$1,453,878.18	\$194,151.29	\$1,648,029.47	\$4,116,056.34	28.59%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,555,254.00	1,555,254.00	517,645.76	0.00	517,645.76	1,037,608.24	33.28%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	137,640.70	137,640.70	43,913.99	0.00	43,913.99	93,726.71	31.90%
5137	MEDICAL INSURANCE	262,048.00	262,048.00	83,656.10	0.00	83,656.10	178,391.90	31.92%
5138	EMPLOYEE RETIREMENT PLAN	222,556.80	222,556.80	64,173.32	0.00	64,173.32	158,383.48	28.83%
5142	LIFE INSURANCE	6,812.01	6,812.01	2,236.35	0.00	2,236.35	4,575.66	32.83%
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	43,992.00	0.00	43,992.00	91,650.00	32.43%
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	29,375.65	0.00	29,375.65	55,624.35	34.56%
		\$2,466,934.39	\$2,466,934.39	\$784,993.17	\$0.00	\$784,993.17	\$1,681,941.22	31.82%
<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	34,074.18	73,231.22	107,305.40	5,659.42	94.99%
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	\$34,545.31	\$73,231.22	\$107,776.53	\$6,089.86	94.65%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	418.32	0.00	418.32	1,581.68	20.92%
5338	FACILITY AND GROUNDS RENTALS/L	50,000.00	50,000.00	10,280.66	39,719.34	50,000.00	0.00	100.00%

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(72) Building Maintenance								
		\$52,000.00	\$52,000.00	\$10,698.98	\$39,719.34	\$50,418.32	\$1,581.68	96.96%
<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		4,812.00	0.00	0.00	0.00	4,812.00	0.00%
			\$4,812.00	\$0.00	\$0.00	\$0.00	\$4,812.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	26,000.00	26,000.00	17,445.00	4,811.76	22,256.76	3,743.24	85.60%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$26,000.00	\$26,000.00	\$17,445.00	\$4,811.76	\$22,256.76	\$3,743.24	85.60%
<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	240,974.95	210,179.11	451,154.06	338,545.94	57.13%
5645	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA		0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION		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	79,395.03	0.00	79,395.03	290,604.97	21.46%
5650	ENVIRONMENTAL CONTRACTUAL SE	270,000.00	270,000.00	56,857.51	168,142.49	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	\$379,064.42	\$378,321.60	\$757,386.02	\$674,228.17	52.90%
<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	\$4,095,226.97	\$1,226,746.88	\$496,083.92	\$1,722,830.80	\$2,372,396.18	42.07%

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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,749,843.00	1,749,843.00	515,347.50	0.00	515,347.50	1,234,495.50	29.45%
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	43,145.36	0.00	43,145.36	107,157.05	28.71%
5137	MEDICAL INSURANCE	213,776.00	213,776.00	61,081.91	0.00	61,081.91	152,694.09	28.57%
5138	EMPLOYEE RETIREMENT PLAN	250,402.50	250,402.50	66,797.87	0.00	66,797.87	183,604.63	26.68%
5142	LIFE INSURANCE	7,664.31	7,664.31	2,283.35	0.00	2,283.35	5,380.96	29.79%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,132.30	5,132.30	13,244.00	0.00	13,244.00	-8,111.70	258.05%
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	31,161.00	0.00	31,161.00	82,485.00	27.42%
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	36,865.14	0.00	36,865.14	38,134.86	49.15%
		\$2,619,015.16	\$2,619,015.16	\$769,926.13	\$0.00	\$769,926.13	\$1,849,089.03	29.40%
<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	2,986.40	0.00	2,986.40	6,497.91	31.49%
5238	FACILITY AND GROUNDS SUPPLIES	689,000.00	331,015.35	32,078.89	117,362.30	149,441.19	181,574.16	45.15%
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	\$35,387.49	\$117,362.30	\$152,749.79	\$195,656.76	43.84%
<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: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % 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	1,726,077.76	2,241,427.61	3,967,505.37	3,122,494.63	55.96%
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	1,617,277.74	0.00	1,617,277.74	3,382,722.26	32.35%
5653	INTERNAL SERVICE	500.00	398.81	0.00	72.04	72.04	326.77	18.06%
		\$11,999,500.00	\$12,090,398.81	\$3,343,355.50	\$2,241,499.65	\$5,584,855.15	\$6,505,543.66	46.19%
Department Totals:		\$15,373,015.16	\$15,103,424.52	\$4,161,772.34	\$2,358,861.95	\$6,520,634.29	\$8,582,790.23	43.17%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	76,529.46	17,861.77	51,820.30	69,682.07	6,847.39	91.05%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	111,724.23	34,907.77	67,911.34	102,819.11	8,905.12	92.03%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,512,641.88	442,968.23	1,635,006.13	2,077,974.36	1,434,667.52	59.16%
5239	FLEET SUPPLIES	0.00	91,953.89	14,184.34	44,950.49	59,134.83	32,819.06	64.31%
		\$0.00	\$3,792,849.46	\$509,922.11	\$1,799,688.26	\$2,309,610.37	\$1,483,239.09	60.89%
<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	\$3,795,287.56	\$509,922.11	\$1,799,688.26	\$2,309,610.37	\$1,485,677.19	60.85%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(75) Landscaping								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	92,421.00	92,421.00	11,235.00	0.00	11,235.00	81,186.00	12.16%
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	924.49	0.00	924.49	7,781.62	10.62%
5137	MEDICAL INSURANCE	20,688.00	20,688.00	1,807.51	0.00	1,807.51	18,880.49	8.74%
5138	EMPLOYEE RETIREMENT PLAN	13,225.45	13,225.45	1,405.46	0.00	1,405.46	11,819.99	10.63%
5142	LIFE INSURANCE	404.80	404.80	49.98	0.00	49.98	354.82	12.35%
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	987.00	0.00	987.00	10,011.00	8.97%
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	\$16,409.44	\$0.00	\$16,409.44	\$143,433.76	10.27%
<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	5,468.83	1,359.02	6,827.85	25,172.15	21.34%
		\$33,454.00	\$32,000.00	\$5,468.83	\$1,359.02	\$6,827.85	\$25,172.15	21.34%
<u>Contractual and Other Services</u>								
5638	FACILITY AND GROUNDS CONTRACT	0.00	5,000.00	2,517.00	0.00	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: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % 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	\$2,517.00	\$0.00	\$2,517.00	\$2,638.00	48.83%
Department Totals:		\$193,452.20	\$196,998.20	\$24,395.27	\$1,359.02	\$25,754.29	\$171,243.91	13.07%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,135,593.00	1,135,593.00	402,464.77	0.00	402,464.77	733,128.23	35.44%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	105,437.60	105,437.60	33,476.37	0.00	33,476.37	71,961.23	31.75%
5137	MEDICAL INSURANCE	255,152.00	255,152.00	86,504.89	0.00	86,504.89	168,647.11	33.90%
5138	EMPLOYEE RETIREMENT PLAN	162,503.41	162,503.41	50,319.39	0.00	50,319.39	112,184.02	30.97%
5142	LIFE INSURANCE	4,973.90	4,973.90	1,724.99	0.00	1,724.99	3,248.91	34.68%
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	45,966.00	0.00	45,966.00	89,676.00	33.89%
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	7,497.24	0.00	7,497.24	82,502.76	8.33%
		\$1,943,497.29	\$1,943,497.29	\$627,953.65	\$0.00	\$627,953.65	\$1,315,543.64	32.31%
<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	13,566.80	0.00	3,282.35	3,282.35	10,284.45	24.19%
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	\$20,287.58	\$196.44	\$3,282.35	\$3,478.79	\$16,808.79	17.15%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,800.00	253.31	1,545.83	1,799.14	0.86	99.95%
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: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(76) Custodial Department								
		\$1,500.00	\$1,800.00	\$253.31	\$1,545.83	\$1,799.14	\$0.86	99.95%
<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		0.00	0.00	0.00	0.00	0.00%
		\$5,000.00	\$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	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	627,633.79	1,477,658.53	2,105,292.32	359,707.68	85.41%
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%
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	\$627,674.87	\$1,477,658.53	\$2,105,333.40	\$360,968.47	85.36%
Department Totals:		\$4,999,997.29	\$4,431,886.74	\$1,256,078.27	\$1,482,486.71	\$2,738,564.98	\$1,693,321.76	61.79%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,056,590.00	2,056,590.00	635,212.03	0.00	635,212.03	1,421,377.97	30.89%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	177,435.20	177,435.20	54,181.19	0.00	54,181.19	123,254.01	30.54%
5137	MEDICAL INSURANCE	255,152.00	255,152.00	74,775.76	0.00	74,775.76	180,376.24	29.31%
5138	EMPLOYEE RETIREMENT PLAN	294,298.00	294,298.00	81,149.34	0.00	81,149.34	213,148.66	27.57%
5142	LIFE INSURANCE	9,007.86	9,007.86	2,735.47	0.00	2,735.47	6,272.39	30.37%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,085.74	6,085.74	11,880.00	0.00	11,880.00	-5,794.26	195.21%
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	36,801.00	0.00	36,801.00	95,175.00	27.88%
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	54,891.46	0.00	54,891.46	45,108.54	54.89%
		\$3,093,620.65	\$3,093,620.65	\$951,626.25	\$0.00	\$951,626.25	\$2,141,994.40	30.76%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,687.00	487.89	110.00	597.89	7,089.11	7.78%
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	71,966.85	77,710.17	149,677.02	124,471.26	54.60%
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	\$72,844.73	\$77,820.17	\$150,664.90	\$142,145.19	51.45%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	3,000.00	506.24	0.00	506.24	2,493.76	16.87%
5338	FACILITY AND GROUNDS RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(77) Climate Control East/West								
		\$3,000.00	\$3,000.00	\$506.24	\$0.00	\$506.24	\$2,493.76	16.87%
<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	6,114.98	10,419.65	14,580.35	41.68%
		\$31,500.00	\$31,500.00	\$4,304.67	\$6,114.98	\$10,419.65	\$21,080.35	33.08%
<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	25.89	0.00	25.89	474.11	5.18%
5638	FACILITY AND GROUNDS CONTRACT	536,500.00	536,500.00	119,647.62	114,151.04	233,798.66	302,701.34	43.58%
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	97,149.35	516,324.37	613,473.72	886,526.28	40.90%
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	\$216,822.86	\$630,475.41	\$847,298.27	\$1,189,843.76	41.59%
Department Totals:		\$5,585,517.65	\$5,476,072.77	\$1,246,104.75	\$714,410.56	\$1,960,515.31	\$3,515,557.46	35.80%

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(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	264,114.00	264,114.00	65,978.73	0.00	65,978.73	198,135.27	24.98%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	22,600.98	22,600.98	5,327.27	0.00	5,327.27	17,273.71	23.57%
5137	MEDICAL INSURANCE	48,272.00	48,272.00	11,434.44	0.00	11,434.44	36,837.56	23.69%
5138	EMPLOYEE RETIREMENT PLAN	37,794.71	37,794.71	8,219.17	0.00	8,219.17	29,575.54	21.75%
5142	LIFE INSURANCE	1,156.82	1,156.82	295.46	0.00	295.46	861.36	25.54%
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	987.00	0.00	987.00	713.00	58.06%
		\$412,354.36	\$412,354.36	\$96,049.07	\$0.00	\$96,049.07	\$316,305.29	23.29%
<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	459.50	565.74	130.23	81.29%
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	\$459.50	\$842.53	\$1,644.43	33.88%
<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%

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(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	7,950.00	7,950.00	523.74	0.00	523.74	7,426.26	6.59%
		\$11,150.00	\$11,150.00	\$835.96	\$0.00	\$835.96	\$10,314.04	7.50%
<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	746.00	621.70	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	\$1,176.03	\$1,421.70	\$2,597.73	\$4,663.51	35.78%
Department Totals:		\$441,324.36	\$433,252.56	\$98,444.09	\$1,881.20	\$100,325.29	\$332,927.27	23.16%

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(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	913,788.00	913,788.00	308,103.00	0.00	308,103.00	605,685.00	33.72%
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	24,095.72	0.00	24,095.72	50,019.07	32.51%
5137	MEDICAL INSURANCE	82,752.00	82,752.00	28,055.64	0.00	28,055.64	54,696.36	33.90%
5138	EMPLOYEE RETIREMENT PLAN	130,763.10	130,763.10	38,543.61	0.00	38,543.61	92,219.49	29.48%
5142	LIFE INSURANCE	4,002.39	4,002.39	1,367.65	0.00	1,367.65	2,634.74	34.17%
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	12,831.00	0.00	12,831.00	27,495.00	31.82%
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	\$412,996.62	\$0.00	\$412,996.62	\$860,190.72	32.44%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,100.00	5,043.13	660.01	54.88	714.89	4,328.24	14.18%
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	\$660.01	\$54.88	\$714.89	\$8,348.66	7.89%
<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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(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	632.08	0.00	632.08	5,367.92	10.53%
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	1,562.61	0.00	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	\$2,194.69	\$360.20	\$2,554.89	\$419,017.38	0.61%
Department Totals:		\$1,716,887.34	\$1,711,823.16	\$415,851.32	\$415.08	\$416,266.40	\$1,295,556.76	24.32%

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(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,869,181.00	3,869,181.00	1,323,888.78	0.00	1,323,888.78	2,545,292.22	34.22%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	63,483.85	63,483.85	18,506.87	0.00	18,506.87	44,976.98	29.15%
5137	MEDICAL INSURANCE	427,552.00	427,552.00	139,747.74	0.00	139,747.74	287,804.26	32.69%
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	5,816.55	0.00	5,816.55	11,130.46	34.32%
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	25,732.50	0.00	25,732.50	95,245.50	21.27%
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	128,487.09	0.00	128,487.09	201,512.91	38.94%
		\$6,137,223.05	\$6,137,223.05	\$2,828,494.23	\$0.00	\$2,828,494.23	\$3,308,728.82	46.09%
<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	7,788.34	14,268.86	22,057.20	28,827.33	43.35%
5238	FACILITY AND GROUNDS SUPPLIES	23,570.00	8,095.77	2,148.01	251.44	2,399.45	5,696.32	29.64%
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	1,106.73	0.00	1,106.73	3,893.27	22.13%
		\$90,070.00	\$69,559.69	\$11,303.92	\$14,520.30	\$25,824.22	\$43,735.47	37.13%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	562.12	0.00	562.12	3,437.88	14.05%

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(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	670.60	0.00	670.60	1,329.40	33.53%
		\$6,000.00	\$6,000.00	\$1,232.72	\$0.00	\$1,232.72	\$4,767.28	20.55%
Non-Capital Equipment								
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%
Capital Assets								
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%
Contractual and Other Services								
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	5,750.00	5,750.00	3,250.00	63.89%
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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(84) Fire Department								
		\$12,300.00	\$12,300.00	\$0.00	\$5,750.00	\$5,750.00	\$6,550.00	46.75%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	83,912.00	0.00	83,912.00	167,824.00	33.33%
5756	INTEREST PAYMENT	394,378.00	394,378.00	131,459.34	0.00	131,459.34	262,918.66	33.33%
		\$646,114.00	\$646,114.00	\$215,371.34	\$0.00	\$215,371.34	\$430,742.66	33.33%
Department Totals:		\$6,906,207.05	\$6,885,696.74	\$3,056,402.21	\$20,270.30	\$3,076,672.51	\$3,809,024.23	44.68%

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(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,477,383.00	4,477,383.00	1,418,135.07	0.00	1,418,135.07	3,059,247.93	31.67%
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	120,685.75	0.00	120,685.75	274,601.34	30.53%
5137	MEDICAL INSURANCE	675,808.00	675,808.00	194,552.51	0.00	194,552.51	481,255.49	28.79%
5138	EMPLOYEE RETIREMENT PLAN	640,713.50	640,713.50	176,063.80	0.00	176,063.80	464,649.70	27.48%
5142	LIFE INSURANCE	19,610.94	19,610.94	5,840.35	0.00	5,840.35	13,770.59	29.78%
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	90,099.00	0.00	90,099.00	232,509.00	27.93%
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	132,635.33	0.00	132,635.33	167,364.67	44.21%
		\$6,998,836.00	\$6,998,836.00	\$2,138,011.81	\$0.00	\$2,138,011.81	\$4,860,824.19	30.55%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	40,325.00	20,777.43	7,759.32	820.04	8,579.36	12,198.07	41.29%
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	5,490.08	16,578.67	22,068.75	31,985.19	40.83%
5238	FACILITY AND GROUNDS SUPPLIES	6,800.00	252.66	11.39	0.00	11.39	241.27	4.51%
5239	FLEET SUPPLIES	800.00	761.80	605.78	0.00	605.78	156.02	79.52%
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	\$14,140.12	\$18,898.71	\$33,038.83	\$46,727.00	41.42%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	1,875.44	1,127.00	3,002.44	2,997.56	50.04%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % 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	\$1,875.44	\$1,127.00	\$3,002.44	\$2,997.56	50.04%
<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	8,082.18	0.00	8,082.18	23,467.82	25.62%
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	1,198,250.11	4,212,410.69	5,410,660.80	25,339.20	99.53%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	516.00	2,684.00	3,200.00	500.00	86.49%
5645	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA		0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	750.00	750.00	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	198.76	198.76	4,661.47	4.09%
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	11,543.04	1,332.25	12,875.29	31,964.71	28.71%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU		0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,524,726.00	\$5,524,236.23	\$1,218,416.33	\$4,216,625.70	\$5,435,042.03	\$89,194.20	98.39%
Department Totals:		\$12,735,827.03	\$12,611,588.06	\$3,372,443.70	\$4,236,651.41	\$7,609,095.11	\$5,002,492.95	60.33%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	398,817.00	398,817.00	147,002.39	0.00	147,002.39	251,814.61	36.86%
5103	SALARIES-NEW EMPLOYEES	130,788.00	130,788.00		0.00		130,788.00	0.00%
5136	FICA	46,884.94	46,884.94	12,223.12	0.00	12,223.12	34,661.82	26.07%
5137	MEDICAL INSURANCE	82,752.00	82,752.00	18,929.71	0.00	18,929.71	63,822.29	22.88%
5138	EMPLOYEE RETIREMENT PLAN	75,786.48	75,786.48	18,014.73	0.00	18,014.73	57,771.75	23.77%
5142	LIFE INSURANCE	2,319.67	2,319.67	557.77	0.00	557.77	1,761.90	24.05%
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	7,473.00	0.00	7,473.00	32,853.00	18.53%
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	13,013.28	0.00	13,013.28	21,986.72	37.18%
		\$832,872.17	\$832,872.17	\$217,214.00	\$0.00	\$217,214.00	\$615,658.17	26.08%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,000.00	5,698.40	2,850.92	76.39	2,927.31	2,771.09	51.37%
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	\$2,850.92	\$76.39	\$2,927.31	\$11,712.29	20.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,400.00	4,400.00	587.84	0.00	587.84	3,812.16	13.36%

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AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(86) Communication Center								
		\$4,400.00	\$4,400.00	\$587.84	\$0.00	\$587.84	\$3,812.16	13.36%
<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	451.43	0.00	451.43	1,648.57	21.50%
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	\$44,671.43	\$2,001,967.00	\$2,046,638.43	\$223,338.82	90.16%
Department Totals:		\$3,125,606.17	\$3,121,889.02	\$265,324.19	\$2,002,043.39	\$2,267,367.58	\$854,521.44	72.63%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,372,842.00	1,372,842.00	452,934.04	0.00	452,934.04	919,907.96	32.99%
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	35,457.60	0.00	35,457.60	76,392.30	31.70%
5137	MEDICAL INSURANCE	110,336.00	110,336.00	35,069.55	0.00	35,069.55	75,266.45	31.78%
5138	EMPLOYEE RETIREMENT PLAN	196,453.70	196,453.70	56,505.63	0.00	56,505.63	139,948.07	28.76%
5142	LIFE INSURANCE	6,013.05	6,013.05	2,008.55	0.00	2,008.55	4,004.50	33.40%
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	17,766.00	0.00	17,766.00	40,890.00	30.29%
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	3,084.26	0.00	3,084.26	6,915.74	30.84%
		\$1,903,915.33	\$1,903,915.33	\$602,825.63	\$0.00	\$602,825.63	\$1,301,089.70	31.66%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	117,487.00	116,620.26	69,167.90	166.29	69,334.19	47,286.07	59.45%
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	852.00	65.37	917.37	1,212.42	43.07%
5246	EDUCATION AND TRAINING SUPPLIE	14,750.00	14,750.00	240.00	0.00	240.00	14,510.00	1.63%
		\$143,837.00	\$138,540.84	\$71,184.80	\$231.66	\$71,416.46	\$67,124.38	51.55%
<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%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % 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	135,273.98	60,805.66	196,079.64	70,517.36	73.55%
5636	COMMUNICATION CONTRACTUAL SE	131,800.00	131,800.00	2,313.60	6,624.68	8,938.28	122,861.72	6.78%
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	21.00	0.00	21.00	79.00	21.00%
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	\$153,194.89	\$67,430.34	\$220,625.23	\$208,944.53	51.36%
Department Totals:		\$2,595,437.33	\$2,590,123.93	\$901,613.95	\$77,777.10	\$979,391.05	\$1,610,732.88	37.81%

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(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	128,709.00	128,709.00	42,903.00	0.00	42,903.00	85,806.00	33.33%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,274.38	10,274.38	3,253.59	0.00	3,253.59	7,020.79	31.67%
5137	MEDICAL INSURANCE	6,896.00	6,896.00	2,337.97	0.00	2,337.97	4,558.03	33.90%
5138	EMPLOYEE RETIREMENT PLAN	18,418.26	18,418.26	5,367.15	0.00	5,367.15	13,051.11	29.14%
5142	LIFE INSURANCE	563.75	563.75	189.72	0.00	189.72	374.03	33.65%
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	1,269.00	0.00	1,269.00	2,397.00	34.62%
5160	SALARY INCREASE	1,930.64	1,930.64		0.00		1,930.64	0.00%
		\$171,584.91	\$171,584.91	\$55,320.43	\$0.00	\$55,320.43	\$116,264.48	32.24%
<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	4,300.07	0.00	4,300.07	33,699.93	11.32%
5646	EDUCATION AND TRAINING CONTRA		0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	45.00	0.00	45.00	455.00	9.00%
5659	PROFESSIONAL SERVICE	885,000.00	885,000.00	161,777.23	573,222.77	735,000.00	150,000.00	83.05%
		\$923,500.00	\$923,500.00	\$166,122.30	\$573,222.77	\$739,345.07	\$184,154.93	80.06%

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(89) Air Service Development								
	Department Totals:	\$1,095,084.91	\$1,095,084.91	\$221,442.73	\$573,222.77	\$794,665.50	\$300,419.41	72.57%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	602,505.00	602,505.00	182,444.70	0.00	182,444.70	420,060.30	30.28%
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	10,340.93	0.00	10,340.93	27,082.49	27.63%
5136	FICA	52,730.84	52,730.84	15,129.36	0.00	15,129.36	37,601.48	28.69%
5137	MEDICAL INSURANCE	75,856.00	75,856.00	21,572.19	0.00	21,572.19	54,283.81	28.44%
5138	EMPLOYEE RETIREMENT PLAN	86,218.47	86,218.47	22,823.78	0.00	22,823.78	63,394.69	26.47%
5142	LIFE INSURANCE	2,638.97	2,638.97	809.88	0.00	809.88	1,829.09	30.69%
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	10,152.00	0.00	10,152.00	30,174.00	25.17%
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	\$263,272.84	\$0.00	\$263,272.84	\$654,842.57	28.68%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.14	4,158.66	243.10	127.72	370.82	3,787.84	8.92%
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	\$243.10	\$127.72	\$370.82	\$6,657.13	5.28%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,300.00	7,300.00	2,173.00	0.00	2,173.00	5,127.00	29.77%

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AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(90) DBE Programs								
		\$7,300.00	\$7,300.00	\$2,173.00	\$0.00	\$2,173.00	\$5,127.00	29.77%
<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	12,064.77	0.00	12,064.77	1,935.23	86.18%
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	1,050.00	0.00	1,050.00	7,950.00	11.67%
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	288.16	288.16	1,579.03	15.43%
5659	PROFESSIONAL SERVICE	96,500.00	96,500.00	5,130.11	6,500.00	11,630.11	84,869.89	12.05%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$121,780.00	\$121,647.19	\$18,256.88	\$6,788.16	\$25,045.04	\$96,602.15	20.59%
Department Totals:		\$1,058,245.55	\$1,054,090.55	\$283,945.82	\$6,915.88	\$290,861.70	\$763,228.85	27.59%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	365,985.00	365,985.00	105,804.23	0.00	105,804.23	260,180.77	28.91%
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	8,273.35	0.00	8,273.35	21,827.16	27.49%
5137	MEDICAL INSURANCE	41,376.00	41,376.00	10,923.62	0.00	10,923.62	30,452.38	26.40%
5138	EMPLOYEE RETIREMENT PLAN	52,372.45	52,372.45	13,127.52	0.00	13,127.52	39,244.93	25.07%
5142	LIFE INSURANCE	1,603.01	1,603.01	474.81	0.00	474.81	1,128.20	29.62%
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	5,781.00	0.00	5,781.00	16,215.00	26.28%
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	\$144,384.53	\$0.00	\$144,384.53	\$380,791.70	27.49%
<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	732.00	0.00	732.00	1,668.00	30.50%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$732.00	\$0.00	\$732.00	\$1,668.00	30.50%
<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	1,066.62	0.00	1,066.62	15,533.38	6.43%
5636	COMMUNICATION CONTRACTUAL SE	4,800.00	4,800.00	1,367.43	0.00	1,367.43	3,432.57	28.49%
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	263.92	0.00	263.92	984.08	21.15%
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	\$224,981.37	\$180,072.04	\$405,053.41	\$306,442.13	56.93%
Department Totals:								
		\$1,246,149.23	\$1,244,250.69	\$371,177.18	\$180,721.42	\$551,898.60	\$692,352.09	44.36%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	811,620.00	811,620.00	270,284.70	0.00	270,284.70	541,335.30	33.30%
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	17,551.65	0.00	17,551.65	46,621.01	27.35%
5137	MEDICAL INSURANCE	55,168.00	55,168.00	18,703.76	0.00	18,703.76	36,464.24	33.90%
5138	EMPLOYEE RETIREMENT PLAN	116,142.80	116,142.80	33,813.86	0.00	33,813.86	82,328.94	29.11%
5142	LIFE INSURANCE	3,554.90	3,554.90	715.59	0.00	715.59	2,839.31	20.13%
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	6,345.00	0.00	6,345.00	8,319.00	43.27%
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	\$347,414.56	\$0.00	\$347,414.56	\$739,224.62	31.97%
<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	1,264.40	0.00	1,264.40	3,735.60	25.29%
		\$5,000.00	\$5,000.00	\$1,264.40	\$0.00	\$1,264.40	\$3,735.60	25.29%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % 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	442.70	0.00	442.70	807.30	35.42%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	7,452.06	0.00	7,452.06	26,047.94	22.24%
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	35,699.40	0.00	35,699.40	112,510.60	24.09%
5646	EDUCATION AND TRAINING CONTRA	124,998.00	124,998.00	66,590.12	0.00	66,590.12	58,407.88	53.27%
5647	TRANSPORTATION	500.00	500.00	297.53	0.00	297.53	202.47	59.51%
5648	MEMBERSHIP FEES	207,479.00	207,479.00	4,760.00	825.00	5,585.00	201,894.00	2.69%
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	295.66	0.00	295.66	9,704.34	2.96%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	56,776.26	0.00	56,776.26	262,723.74	17.77%
		\$845,937.00	\$845,887.29	\$172,313.73	\$825.00	\$173,138.73	\$672,748.56	20.47%
Department Totals:		\$1,954,176.18	\$1,951,636.24	\$521,898.20	\$825.00	\$522,723.20	\$1,428,913.04	26.78%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	192,402.00	192,402.00	64,429.00	0.00	64,429.00	127,973.00	33.49%
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	5,022.64	0.00	5,022.64	11,144.57	31.07%
5137	MEDICAL INSURANCE	20,688.00	20,688.00	7,013.91	0.00	7,013.91	13,674.09	33.90%
5138	EMPLOYEE RETIREMENT PLAN	27,532.73	27,532.73	8,060.04	0.00	8,060.04	19,472.69	29.27%
5142	LIFE INSURANCE	842.72	842.72	287.81	0.00	287.81	554.91	34.15%
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	3,807.00	0.00	3,807.00	7,191.00	34.62%
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	1,599.30	0.00	1,599.30	3,450.70	31.67%
		\$279,705.19	\$279,705.19	\$90,219.70	\$0.00	\$90,219.70	\$189,485.49	32.26%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,800.00	1,800.00	65.59	139.70	205.29	1,594.71	11.40%
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	23,800.00	942.39	4,261.92	5,204.31	18,595.69	21.87%
		\$27,000.00	\$25,800.00	\$1,007.98	\$4,401.62	\$5,409.60	\$20,390.40	20.97%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL		0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % 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	300.00	0.00	300.00	900.00	25.00%
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	140,682.51	77,249.11	217,931.62	360,268.38	37.69%
		\$582,100.00	\$582,100.00	\$140,989.51	\$77,249.11	\$218,238.62	\$363,861.38	37.49%
Department Totals:								
		\$888,805.19	\$887,605.19	\$232,217.19	\$81,650.73	\$313,867.92	\$573,737.27	35.36%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	40,122.00	40,122.00	13,572.00	0.00	13,572.00	26,550.00	33.83%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,395.82	3,395.82	1,090.53	0.00	1,090.53	2,305.29	32.11%
5137	MEDICAL INSURANCE	6,896.00	6,896.00	2,337.97	0.00	2,337.97	4,558.03	33.90%
5138	EMPLOYEE RETIREMENT PLAN	5,741.46	5,741.46	1,697.85	0.00	1,697.85	4,043.61	29.57%
5142	LIFE INSURANCE	175.73	175.73	61.20	0.00	61.20	114.53	34.83%
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	1,269.00	0.00	1,269.00	2,397.00	34.62%
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	\$20,028.55	\$0.00	\$20,028.55	\$41,586.45	32.51%
<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	100.00	0.00	100.00	22,703.92	0.44%
		\$26,333.92	\$24,392.23	(\$61.82)	\$0.00	(\$61.82)	\$24,454.05	-0.25%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	611.85	1,836.00	2,447.85	0.15	99.99%
		\$2,448.00	\$2,448.00	\$611.85	\$1,836.00	\$2,447.85	\$0.15	99.99%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<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	1,184.22	0.00	1,184.22	4,405.78	21.18%
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	39,388.34	211,072.91	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	\$40,572.56	\$211,144.95	\$251,717.51	\$710,105.48	26.17%
Department Totals:		\$1,052,235.92	\$1,050,278.22	\$61,151.14	\$212,980.95	\$274,132.09	\$776,146.13	26.10%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	564,435.00	564,435.00	155,587.10	0.00	155,587.10	408,847.90	27.57%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	46,631.46	46,631.46	12,321.72	0.00	12,321.72	34,309.74	26.42%
5137	MEDICAL INSURANCE	68,960.00	68,960.00	18,703.76	0.00	18,703.76	50,256.24	27.12%
5138	EMPLOYEE RETIREMENT PLAN	80,770.65	80,770.65	19,463.91	0.00	19,463.91	61,306.74	24.10%
5142	LIFE INSURANCE	2,472.23	2,472.23	693.94	0.00	693.94	1,778.29	28.07%
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	10,152.00	0.00	10,152.00	26,508.00	27.69%
5160	SALARY INCREASE	8,466.53	8,466.53		0.00		8,466.53	0.00%
		\$818,761.40	\$818,761.40	\$216,922.43	\$0.00	\$216,922.43	\$601,838.97	26.49%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	3,264.83	-159.44	57.19	-102.25	3,367.08	-3.13%
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	(\$159.44)	\$57.19	(\$102.25)	\$3,367.08	-3.13%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	1,592.00	2,200.00	3,792.00	1,208.00	75.84%
5382	LAND and BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,000.00	\$5,000.00	\$1,592.00	\$2,200.00	\$3,792.00	\$1,208.00	75.84%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % 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	1,256.22	0.00	1,256.22	943.78	57.10%
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	18.00	0.00	18.00	82.00	18.00%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
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	21,770.90	80,001.00	101,771.90	2,728.10	97.39%
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	3,925.53	0.00	3,925.53	1,934,874.47	0.20%
		\$2,161,800.00	\$2,161,616.39	\$26,970.65	\$80,145.08	\$107,115.73	\$2,054,500.66	4.96%
Department Totals:		\$3,041,561.40	\$2,988,642.62	\$245,325.64	\$82,402.27	\$327,727.91	\$2,660,914.71	10.97%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	312,822.00	312,822.00	87,325.00	0.00	87,325.00	225,497.00	27.92%
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	25,692.09	25,692.09	6,944.25	0.00	6,944.25	18,747.84	27.03%
5137	MEDICAL INSURANCE	34,480.00	34,480.00	9,351.88	0.00	9,351.88	25,128.12	27.12%
5138	EMPLOYEE RETIREMENT PLAN	44,764.83	44,764.83	10,924.31	0.00	10,924.31	33,840.52	24.40%
5142	LIFE INSURANCE	1,370.16	1,370.16	388.79	0.00	388.79	981.37	28.38%
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	5,076.00	0.00	5,076.00	13,254.00	27.69%
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	\$120,010.23	\$0.00	\$120,010.23	\$327,362.21	26.83%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,249.08	406.35	227.70	634.05	1,615.03	28.19%
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	383.40	0.00	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	\$1,277.25	\$227.70	\$1,504.95	\$9,344.13	13.87%
<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: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % 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	10,330.00	10,330.00	11,670.00	46.95%
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	87,725.24	0.00	87,725.24	372,274.76	19.07%
5650	ENVIRONMENTAL CONTRACTUAL SE	530,050.00	530,050.00	28,678.08	287,488.81	316,166.89	213,883.11	59.65%
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	\$116,403.32	\$297,818.81	\$414,222.13	\$598,782.32	40.89%
Department Totals:		\$1,495,022.44	\$1,493,725.97	\$237,690.80	\$298,046.51	\$535,737.31	\$957,988.66	35.87%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % 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	358,275.92	0.00	358,275.92	751,505.08	32.28%
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	530.00	0.00	530.00	3,286.00	13.89%
5136	FICA	95,441.26	95,441.26	28,268.81	0.00	28,268.81	67,172.45	29.62%
5137	MEDICAL INSURANCE	158,608.00	158,608.00	48,841.96	0.00	48,841.96	109,766.04	30.79%
5138	EMPLOYEE RETIREMENT PLAN	163,326.30	163,326.30	44,791.64	0.00	44,791.64	118,534.66	27.42%
5142	LIFE INSURANCE	4,999.09	4,999.09	1,588.99	0.00	1,588.99	3,410.10	31.79%
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	25,380.00	0.00	25,380.00	58,938.00	30.10%
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	\$666,914.92	\$0.00	\$666,914.92	\$1,026,702.56	39.38%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,641.92	2,642.09	5,386.32	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	\$2,642.09	\$5,386.32	\$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)

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	10,700.00	2,178.99	0.00	2,178.99	8,521.01	20.36%
5336	COMMUNICATION RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$10,700.00	\$2,178.99	\$0.00	\$2,178.99	\$8,521.01	20.36%
<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	293.09	0.00	293.09	3,706.91	7.33%
5636	COMMUNICATION CONTRACTUAL SE		0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	750,000.00	659,374.00	0.00	0.00	0.00	659,374.00	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	157.00	0.00	157.00	443.00	26.17%
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	30,951.58	0.00	30,951.58	319,048.42	8.84%
5659	PROFESSIONAL SERVICE	500,000.00	500,000.00	29,814.67	291,753.98	321,568.65	178,431.35	64.31%
5661	TAXES AND LICENSES	6,397,728.00	6,397,728.00	1,339,258.56	0.00	1,339,258.56	5,058,469.44	20.93%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$9,402,428.00	\$9,311,474.37	\$1,400,474.90	\$291,858.48	\$1,692,333.38	\$7,619,140.99	18.17%

Debt Service & Special Extraordinary

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	33.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	40,475,000.00	40,475,000.00	13,491,667.07	0.00	13,491,667.07	26,983,332.93	33.33%
5756	INTEREST PAYMENT	34,512,625.00	34,512,625.00	11,504,208.68	0.00	11,504,208.68	23,008,416.32	33.33%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	23,700.00	0.00	23,700.00	51,300.00	31.60%
		\$75,062,625.00	\$75,062,625.00	\$25,019,575.75	\$0.00	\$25,019,575.75	\$50,043,049.25	33.33%
Department Totals:		\$86,221,170.48	\$86,119,037.47	\$27,091,786.65	\$297,244.80	\$27,389,031.45	\$58,730,006.02	31.80%

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	33.33% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	404,946.00	404,946.00	129,953.30	0.00	129,953.30	274,992.70	32.09%
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	9,870.84	0.00	9,870.84	26,568.80	27.09%
5137	MEDICAL INSURANCE	48,272.00	48,272.00	12,966.90	0.00	12,966.90	35,305.10	26.86%
5138	EMPLOYEE RETIREMENT PLAN	64,149.01	64,149.01	16,279.31	0.00	16,279.31	47,869.70	25.38%
5142	LIFE INSURANCE	1,963.47	1,963.47	579.87	0.00	579.87	1,383.60	29.53%
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	3,243.00	0.00	3,243.00	15,087.00	17.69%
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	\$173,154.37	\$0.00	\$173,154.37	\$461,327.32	27.29%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,013.09	259.09	18.89	277.98	1,735.11	13.81%
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	2,700.55	0.00	2,700.55	12,665.31	17.58%
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	\$2,959.64	\$18.89	\$2,978.53	\$15,400.42	16.21%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,500.00	5,500.00	574.84	0.00	574.84	4,925.16	10.45%
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: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % 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	\$574.84	\$0.00	\$574.84	\$5,425.16	9.58%
<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	22,227.70	0.00	22,227.70	6,475.30	77.44%
5636	COMMUNICATION CONTRACTUAL SE	445,415.00	445,415.00	73,527.83	1,045.80	74,573.63	370,841.37	16.74%
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	\$95,771.53	\$418,534.84	\$514,306.37	\$378,257.14	57.62%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,562,549.29	\$1,566,756.75	\$272,460.38	\$418,553.73	\$691,014.11	\$875,742.64	44.10%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	186,840.00	186,840.00	72,956.00	0.00	72,956.00	113,884.00	39.05%
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	5,808.28	0.00	5,808.28	12,756.25	31.29%
5137	MEDICAL INSURANCE	27,584.00	27,584.00	8,821.42	0.00	8,821.42	18,762.58	31.98%
5138	EMPLOYEE RETIREMENT PLAN	32,145.98	32,145.98	9,126.75	0.00	9,126.75	23,019.23	28.39%
5141	TUITION REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	983.92	983.92	313.65	0.00	313.65	670.27	31.88%
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	322,966.91	93,162.49	0.00	93,162.49	229,804.42	28.85%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	4,794.00	0.00	4,794.00	9,870.00	32.69%
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	\$650,063.74	\$194,982.59	\$0.00	\$194,982.59	\$455,081.15	29.99%
<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		1,200.00	0.00	0.00	0.00	1,200.00	0.00%
		\$1,200.00	\$2,065.01	\$0.00	\$0.00	\$0.00	\$2,065.01	0.00%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: OCTOBER 2016

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % 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	294.11	0.00	294.11	705.89	29.41%
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	1,000.00	1,000.00	230.36	0.00	230.36	769.64	23.04%
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	6,622.50	0.00	6,622.50	20,377.50	24.53%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	222.92	185.00	407.92	9,592.08	4.08%
		\$39,300.00	\$39,284.66	\$7,369.89	\$417.64	\$7,787.53	\$31,497.13	19.82%
Department Totals:		\$692,363.74	\$693,913.41	\$202,835.48	\$417.64	\$203,253.12	\$490,660.29	29.29%
Grand Totals		\$170,521,529.57	\$170,521,529.57	\$48,631,017.24	\$16,404,763.10	\$65,035,780.34	\$105,485,749.23	38.14%