

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                        | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance  | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(70) Auto Shop</b>                       |                                |                |                |                    |              |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |              |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 1,131,813.00   | 1,131,813.00   | 493,573.28         | 0.00         | 493,573.28           | 638,239.72       | 43.61%                      |
| 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     | 39,821.75          | 0.00         | 39,821.75            | 63,712.85        | 38.46%                      |
| 5137                                        | MEDICAL INSURANCE              | 165,504.00     | 165,504.00     | 60,590.82          | 0.00         | 60,590.82            | 104,913.18       | 36.61%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 167,642.09     | 167,642.09     | 63,698.90          | 0.00         | 63,698.90            | 103,943.19       | 38.00%                      |
| 5142                                        | LIFE INSURANCE                 | 5,131.18       | 5,131.18       | 2,139.62           | 0.00         | 2,139.62             | 2,991.56         | 41.70%                      |
| 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      | 29,469.00          | 0.00         | 29,469.00            | 54,849.00        | 34.95%                      |
| 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      | 20,607.93          | 0.00         | 20,607.93            | 29,392.07        | 41.22%                      |
|                                             |                                | \$1,819,853.80 | \$1,819,853.80 | \$725,416.97       | \$0.00       | \$725,416.97         | \$1,094,436.83   | 39.86%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |              |                      |                  |                             |
| 5235                                        | OFFICE AND COMPUTER SUPPLIES   | 5,350.00       | 2,386.00       | 275.10             | 0.00         | 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              | 361.00       | 446.00               | 1,889.55         | 19.10%                      |
| 5239                                        | FLEET SUPPLIES                 | 1,219,170.00   | 1,135,264.34   | 317,261.92         | 607,538.04   | 924,799.96           | 210,464.38       | 81.46%                      |
| 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 | \$318,407.00       | \$608,019.04 | \$926,426.04         | \$230,088.81     | 80.10%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |              |                      |                  |                             |
| 5335                                        | OFFICE AND COMPUTER RENTALS/L  |                | 0.00           | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%                       |

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|----------------------------------------------|--------------------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(70) Auto Shop</b>                        |                                |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Non-Capital Equipment</u></b>          |                                |                |                |                    |              |                      |                  |                             |
| 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      | 7,766.00           | 3,495.00     | 11,261.00            | 10,810.00        | 51.02%                      |
|                                              |                                | \$26,071.00    | \$26,071.00    | \$7,766.00         | \$3,495.00   | \$11,261.00          | \$14,810.00      | 43.19%                      |
| <b><u>Capital Assets</u></b>                 |                                |                |                |                    |              |                      |                  |                             |
| 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     | 78,372.00          | 11,798.00    | 90,170.00            | 661,530.00       | 12.00%                      |
|                                              |                                | \$751,700.00   | \$751,700.00   | \$78,372.00        | \$11,798.00  | \$90,170.00          | \$661,530.00     | 12.00%                      |
| <b><u>Contractual and Other Services</u></b> |                                |                |                |                    |              |                      |                  |                             |
| 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     | 83,190.43          | 99,484.06    | 182,674.49           | 220,925.51       | 45.26%                      |
| 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   | \$83,190.43        | \$99,484.06  | \$182,674.49         | \$222,337.37     | 45.10%                      |
| Department Totals:                           |                                | \$4,271,901.52 | \$4,159,151.51 | \$1,213,152.40     | \$722,796.10 | \$1,935,948.50       | \$2,223,203.01   | 46.55%                      |

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|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(71) Field Maintenance</b>               |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 2,800,305.00   | 2,858,679.00   | 1,157,649.22       | 0.00        | 1,157,649.22         | 1,701,029.78     | 40.50%                      |
| 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     | 96,992.69          | 0.00        | 96,992.69            | 162,504.11       | 37.38%                      |
| 5137                                        | MEDICAL INSURANCE              | 468,928.00     | 475,824.00     | 182,302.92         | 0.00        | 182,302.92           | 293,521.08       | 38.31%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 405,630.50     | 413,983.50     | 144,817.61         | 0.00        | 144,817.61           | 269,165.89       | 34.98%                      |
| 5142                                        | LIFE INSURANCE                 | 12,415.53      | 12,671.53      | 4,943.94           | 0.00        | 4,943.94             | 7,727.59         | 39.02%                      |
| 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     | 96,162.00          | 0.00        | 96,162.00            | 153,126.00       | 38.57%                      |
| 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     | 54,218.11          | 0.00        | 54,218.11            | 156,781.89       | 25.70%                      |
|                                             |                                | \$4,544,972.00 | \$4,628,898.00 | \$1,739,873.50     | \$0.00      | \$1,739,873.50       | \$2,889,024.50   | 37.59%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 5235                                        | OFFICE AND COMPUTER SUPPLIES   | 3,750.00       | 870.30         | 464.38             | 0.00        | 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     | 83,089.54          | 94,510.81   | 177,600.35           | 372,983.65       | 32.26%                      |
| 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   | \$84,203.94        | \$94,510.81 | \$178,714.75         | \$378,400.06     | 32.08%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 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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|----------------------------------------------|--------------------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(71) Field Maintenance</b>                |                                |                |                |                    |              |                      |                  |                             |
| 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%                      |
| <b><u>Non-Capital Equipment</u></b>          |                                |                |                |                    |              |                      |                  |                             |
| 5435                                         | OFFICE AND COMPUTER EQUIPMEN   |                | 0.00           | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%                       |
| 5436                                         | COMMUNICATION EQUIPMENT        |                | 0.00           | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%                       |
| 5438                                         | FACILITY AND GROUNDS EQUIPMEN  | 6,720.00       | 6,720.00       | 1,512.75           | 0.00         | 1,512.75             | 5,207.25         | 22.51%                      |
|                                              |                                | \$6,720.00     | \$6,720.00     | \$1,512.75         | \$0.00       | \$1,512.75           | \$5,207.25       | 22.51%                      |
| <b><u>Capital Assets</u></b>                 |                                |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                                |                |                |                    |              |                      |                  |                             |
| 5635                                         | OFFICE AND COMPUTER CONTRACT   | 1,000.00       | 1,000.00       | 89.57              | 0.00         | 89.57                | 910.43           | 8.96%                       |
| 5638                                         | FACILITY AND GROUNDS CONTRACT  | 577,670.00     | 569,670.00     | 500.00             | 112,500.00   | 113,000.00           | 456,670.00       | 19.84%                      |
| 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   | \$571,165.00   | \$628.57           | \$112,500.00 | \$113,128.57         | \$458,036.43     | 19.81%                      |
| Department Totals:                           |                                | \$7,967,107.75 | \$5,765,897.81 | \$1,826,684.84     | \$207,010.81 | \$2,033,695.65       | \$3,732,202.16   | 35.27%                      |

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|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(72) Building Maintenance</b>            |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 1,555,254.00   | 1,555,254.00   | 626,987.51         | 0.00        | 626,987.51           | 928,266.49       | 40.31%                      |
| 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     | 53,425.60          | 0.00        | 53,425.60            | 84,215.10        | 38.82%                      |
| 5137                                        | MEDICAL INSURANCE              | 262,048.00     | 262,048.00     | 101,023.98         | 0.00        | 101,023.98           | 161,024.02       | 38.55%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 222,556.80     | 222,556.80     | 77,818.19          | 0.00        | 77,818.19            | 144,738.61       | 34.97%                      |
| 5142                                        | LIFE INSURANCE                 | 6,812.01       | 6,812.01       | 2,712.86           | 0.00        | 2,712.86             | 4,099.15         | 39.82%                      |
| 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     | 53,298.00          | 0.00        | 53,298.00            | 82,344.00        | 39.29%                      |
| 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      | 38,709.94          | 0.00        | 38,709.94            | 46,290.06        | 45.54%                      |
|                                             |                                | \$2,466,934.39 | \$2,466,934.39 | \$953,976.08       | \$0.00      | \$953,976.08         | \$1,512,958.31   | 38.67%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 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     | 132,964.82     | 58,151.52          | 58,397.76   | 116,549.28           | 16,415.54        | 87.65%                      |
| 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   | \$133,866.39   | \$58,622.65        | \$58,397.76 | \$117,020.41         | \$16,845.98      | 87.42%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 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      | 13,633.16          | 36,366.84   | 50,000.00            | 0.00             | 100.00%                     |

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| <b>(72) Building Maintenance</b>                       |                                |                |                |                    |              |                      |                  |                             |
|                                                        |                                | \$52,000.00    | \$52,000.00    | \$14,051.48        | \$36,366.84  | \$50,418.32          | \$1,581.68       | 96.96%                      |
| <b><u>Non-Capital Equipment</u></b>                    |                                |                |                |                    |              |                      |                  |                             |
| 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       | 4,811.76           | 0.00         | 4,811.76             | 0.24             | 100.00%                     |
|                                                        |                                |                | \$4,812.00     | \$4,811.76         | \$0.00       | \$4,811.76           | \$0.24           | 100.00%                     |
| <b><u>Capital Assets</u></b>                           |                                |                |                |                    |              |                      |                  |                             |
| 5538                                                   | FACILITY AND GROUNDS-CAPITAL A | 26,000.00      | 21,188.00      | 17,445.00          | 0.00         | 17,445.00            | 3,743.00         | 82.33%                      |
| 5539                                                   | FLEET-CAPITAL ASSETS           |                | 0.00           | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%                       |
|                                                        |                                | \$26,000.00    | \$21,188.00    | \$17,445.00        | \$0.00       | \$17,445.00          | \$3,743.00       | 82.33%                      |
| <b><u>Contractual and Other Services</u></b>           |                                |                |                |                    |              |                      |                  |                             |
| 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     | 808,200.00     | 372,849.85         | 214,654.46   | 587,504.31           | 220,695.69       | 72.69%                      |
| 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     | 98,392.35          | 0.00         | 98,392.35            | 271,607.65       | 26.59%                      |
| 5650                                                   | ENVIRONMENTAL CONTRACTUAL SE   | 270,000.00     | 270,000.00     | 86,942.01          | 148,057.99   | 235,000.00           | 35,000.00        | 87.04%                      |
| 5653                                                   | INTERNAL SERVICE               | 250.00         | 77.19          | 0.00               | 0.00         | 0.00                 | 77.19            | 0.00%                       |
|                                                        |                                | \$1,429,950.00 | \$1,450,114.19 | \$560,021.14       | \$362,712.45 | \$922,733.59         | \$527,380.60     | 63.63%                      |
| <b><u>Debt Service &amp; Special Extraordinary</u></b> |                                |                |                |                    |              |                      |                  |                             |
| 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%                       |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                             | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance  | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------|---------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(72) Building Maintenance</b> |                     |                |                |                    |              |                      |                  |                             |
| Department Totals:               |                     | \$4,301,884.39 | \$4,128,914.97 | \$1,608,928.11     | \$457,477.05 | \$2,066,405.16       | \$2,062,509.82   | 50.05%                      |

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

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                        | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance  | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(73) Electrical Maintenance</b>          |                                |                |                |                    |              |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |              |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 1,749,843.00   | 1,749,843.00   | 649,643.44         | 0.00         | 649,643.44           | 1,100,199.56     | 37.13%                      |
| 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     | 54,300.66          | 0.00         | 54,300.66            | 96,001.75        | 36.13%                      |
| 5137                                        | MEDICAL INSURANCE              | 213,776.00     | 213,776.00     | 74,363.23          | 0.00         | 74,363.23            | 139,412.77       | 34.79%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 250,402.50     | 250,402.50     | 81,449.61          | 0.00         | 81,449.61            | 168,952.89       | 32.53%                      |
| 5142                                        | LIFE INSURANCE                 | 7,664.31       | 7,664.31       | 2,790.63           | 0.00         | 2,790.63             | 4,873.68         | 36.41%                      |
| 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     | 38,352.00          | 0.00         | 38,352.00            | 75,294.00        | 33.75%                      |
| 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      | 45,537.86          | 0.00         | 45,537.86            | 29,462.14        | 60.72%                      |
|                                             |                                | \$2,619,015.16 | \$2,619,015.16 | \$959,681.43       | \$0.00       | \$959,681.43         | \$1,659,333.73   | 36.64%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |              |                      |                  |                             |
| 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     | 40,713.95          | 112,209.41   | 152,923.36           | 178,091.99       | 46.20%                      |
| 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   | \$44,022.55        | \$112,209.41 | \$156,231.96         | \$192,174.59     | 44.84%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |              |                      |                  |                             |
| 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: NOVEMBER 2016

| Acct                                         | Account Description            | Adopted Budget  | Amended Budget  | Year To Date Spent | Encumbrance    | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------------------|--------------------------------|-----------------|-----------------|--------------------|----------------|----------------------|------------------|-----------------------------|
| <b>(73) Electrical Maintenance</b>           |                                |                 |                 |                    |                |                      |                  |                             |
|                                              |                                |                 | \$0.00          | \$0.00             | \$0.00         | \$0.00               | \$0.00           | 0.00%                       |
| <b><u>Non-Capital Equipment</u></b>          |                                |                 |                 |                    |                |                      |                  |                             |
| 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%                      |
| <b><u>Capital Assets</u></b>                 |                                |                 |                 |                    |                |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                                |                 |                 |                    |                |                      |                  |                             |
| 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    | 2,198,436.26       | 1,886,954.17   | 4,085,390.43         | 3,004,609.57     | 57.62%                      |
| 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    | 1,921,801.74       | 0.00           | 1,921,801.74         | 3,078,198.26     | 38.44%                      |
| 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 | \$4,120,238.00     | \$1,887,026.21 | \$6,007,264.21       | \$6,083,134.60   | 49.69%                      |
| Department Totals:                           |                                | \$15,373,015.16 | \$15,103,424.52 | \$5,137,045.20     | \$1,999,235.62 | \$7,136,280.82       | \$7,967,143.70   | 47.25%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                         | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance    | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------------------|--------------------------------|----------------|----------------|--------------------|----------------|----------------------|------------------|-----------------------------|
| <b>(74) Storeroom</b>                        |                                |                |                |                    |                |                      |                  |                             |
| <b><u>Materials and Supplies</u></b>         |                                |                |                |                    |                |                      |                  |                             |
| 5235                                         | OFFICE AND COMPUTER SUPPLIES   | 0.00           | 76,529.46      | 21,868.33          | 47,846.90      | 69,715.23            | 6,814.23         | 91.10%                      |
| 5237                                         | PUBLIC HEALTH AND SAFETY SUPPL | 0.00           | 111,724.23     | 45,986.98          | 61,354.92      | 107,341.90           | 4,382.33         | 96.08%                      |
| 5238                                         | FACILITY AND GROUNDS SUPPLIES  | 0.00           | 3,492,641.88   | 592,460.64         | 1,530,856.18   | 2,123,316.82         | 1,369,325.06     | 60.79%                      |
| 5239                                         | FLEET SUPPLIES                 | 0.00           | 91,953.89      | 51,500.03          | 7,935.70       | 59,435.73            | 32,518.16        | 64.64%                      |
|                                              |                                | \$0.00         | \$3,772,849.46 | \$711,815.98       | \$1,647,993.70 | \$2,359,809.68       | \$1,413,039.78   | 62.55%                      |
| <b><u>Contractual and Other Services</u></b> |                                |                |                |                    |                |                      |                  |                             |
| 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         | \$3,775,287.56 | \$711,815.98       | \$1,647,993.70 | \$2,359,809.68       | \$1,415,477.88   | 62.51%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                         | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(75) Landscaping</b>                      |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>             |                                |                |                |                    |             |                      |                  |                             |
| 5101                                         | SALARIES-REGULAR EMPLOYEES     | 92,421.00      | 92,421.00      | 19,055.00          | 0.00        | 19,055.00            | 73,366.00        | 20.62%                      |
| 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       | 1,572.15           | 0.00        | 1,572.15             | 7,133.96         | 18.06%                      |
| 5137                                         | MEDICAL INSURANCE              | 20,688.00      | 20,688.00      | 2,829.15           | 0.00        | 2,829.15             | 17,858.85        | 13.68%                      |
| 5138                                         | EMPLOYEE RETIREMENT PLAN       | 13,225.45      | 13,225.45      | 2,348.46           | 0.00        | 2,348.46             | 10,876.99        | 17.76%                      |
| 5142                                         | LIFE INSURANCE                 | 404.80         | 404.80         | 74.12              | 0.00        | 74.12                | 330.68           | 18.31%                      |
| 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      | 1,521.66           | 0.00        | 1,521.66             | 9,476.34         | 13.84%                      |
| 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       | 150.47             | 0.00        | 150.47               | 8,849.53         | 1.67%                       |
|                                              |                                | \$159,843.20   | \$159,843.20   | \$27,551.01        | \$0.00      | \$27,551.01          | \$132,292.19     | 17.24%                      |
| <b><u>Materials and Supplies</u></b>         |                                |                |                |                    |             |                      |                  |                             |
| 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      | 6,935.14           | 809.64      | 7,744.78             | 24,255.22        | 24.20%                      |
| 5239                                         | FLEET SUPPLIES                 | 0.00           | 0.00           | 0.00               | 0.00        | 0.00                 | 0.00             | 0.00%                       |
|                                              |                                | \$33,454.00    | \$32,000.00    | \$6,935.14         | \$809.64    | \$7,744.78           | \$24,255.22      | 24.20%                      |
| <b><u>Contractual and Other Services</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 5638                                         | FACILITY AND GROUNDS CONTRACT  | 0.00           | 8,000.00       | 2,517.00           | 0.00        | 2,517.00             | 5,483.00         | 31.46%                      |
| 5646                                         | EDUCATION AND TRAINING CONTRA  | 75.00          | 75.00          | 0.00               | 0.00        | 0.00                 | 75.00            | 0.00%                       |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                    | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|-------------------------|---------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(75) Landscaping</b> |                     |                |                |                    |             |                      |                  |                             |
| 5647                    | TRANSPORTATION      | 30.00          | 30.00          | 0.00               | 0.00        | 0.00                 | 30.00            | 0.00%                       |
| 5653                    | INTERNAL SERVICE    | 50.00          | 50.00          | 0.00               | 0.00        | 0.00                 | 50.00            | 0.00%                       |
|                         |                     | \$155.00       | \$8,155.00     | \$2,517.00         | \$0.00      | \$2,517.00           | \$5,638.00       | 30.86%                      |
| Department Totals:      |                     | \$193,452.20   | \$199,998.20   | \$37,003.15        | \$809.64    | \$37,812.79          | \$162,185.41     | 18.91%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

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|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(76) Custodial Department</b>            |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 1,135,593.00   | 1,135,593.00   | 490,517.90         | 0.00        | 490,517.90           | 645,075.10       | 43.19%                      |
| 5103                                        | SALARIES-NEW EMPLOYEES         |                | 0.00           | 0.00               | 0.00        | 0.00                 | 0.00             | 0.00%                       |
| 5136                                        | FICA                           | 105,437.60     | 105,437.60     | 40,936.85          | 0.00        | 40,936.85            | 64,500.75        | 38.83%                      |
| 5137                                        | MEDICAL INSURANCE              | 255,152.00     | 255,152.00     | 105,405.23         | 0.00        | 105,405.23           | 149,746.77       | 41.31%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 162,503.41     | 162,503.41     | 61,334.82          | 0.00        | 61,334.82            | 101,168.59       | 37.74%                      |
| 5142                                        | LIFE INSURANCE                 | 4,973.90       | 4,973.90       | 2,108.17           | 0.00        | 2,108.17             | 2,865.73         | 42.38%                      |
| 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     | 55,836.00          | 0.00        | 55,836.00            | 79,806.00        | 41.16%                      |
| 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      | 11,169.41          | 0.00        | 11,169.41            | 78,830.59        | 12.41%                      |
|                                             |                                | \$1,943,497.29 | \$1,943,497.29 | \$767,308.38       | \$0.00      | \$767,308.38         | \$1,176,188.91   | 39.48%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 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      | 656.47             | 3,290.34    | 3,946.81             | 9,619.99         | 29.09%                      |
| 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    | \$852.91           | \$3,290.34  | \$4,143.25           | \$16,144.33      | 20.42%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 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: NOVEMBER 2016

| Acct                                         | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance  | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------------------|--------------------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(76) Custodial Department</b>             |                                |                |                |                    |              |                      |                  |                             |
|                                              |                                | \$1,500.00     | \$1,800.00     | \$253.31           | \$1,545.83   | \$1,799.14           | \$0.86           | 99.95%                      |
| <b><u>Non-Capital Equipment</u></b>          |                                |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Capital Assets</u></b>                 |                                |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                                |                |                |                    |              |                      |                  |                             |
| 5635                                         | OFFICE AND COMPUTER CONTRACT   | 1,000.00       | 1,000.00       | 53.60              | 0.00         | 53.60                | 946.40           | 5.36%                       |
| 5638                                         | FACILITY AND GROUNDS CONTRACT  | 2,465,000.00   | 2,465,000.00   | 1,071,920.81       | 177,445.16   | 1,249,365.97         | 1,215,634.03     | 50.68%                      |
| 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 | \$1,071,974.41     | \$177,445.16 | \$1,249,419.57       | \$1,216,882.30   | 50.66%                      |
| Department Totals:                           |                                | \$4,999,997.29 | \$4,431,886.74 | \$1,840,389.01     | \$182,281.33 | \$2,022,670.34       | \$2,409,216.40   | 45.64%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                        | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(77) Climate Control East/West</b>       |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 2,056,590.00   | 2,056,590.00   | 805,170.68         | 0.00        | 805,170.68           | 1,251,419.32     | 39.15%                      |
| 5103                                        | SALARIES-NEW EMPLOYEES         |                | 0.00           | 0.00               | 0.00        | 0.00                 | 0.00             | 0.00%                       |
| 5136                                        | FICA                           | 177,435.20     | 177,435.20     | 68,597.25          | 0.00        | 68,597.25            | 108,837.95       | 38.66%                      |
| 5137                                        | MEDICAL INSURANCE              | 255,152.00     | 255,152.00     | 91,888.23          | 0.00        | 91,888.23            | 163,263.77       | 36.01%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 294,298.00     | 294,298.00     | 100,019.49         | 0.00        | 100,019.49           | 194,278.51       | 33.99%                      |
| 5142                                        | LIFE INSURANCE                 | 9,007.86       | 9,007.86       | 3,364.81           | 0.00        | 3,364.81             | 5,643.05         | 37.35%                      |
| 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     | 45,825.00          | 0.00        | 45,825.00            | 86,151.00        | 34.72%                      |
| 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     | 68,557.31          | 0.00        | 68,557.31            | 31,442.69        | 68.56%                      |
|                                             |                                | \$3,093,620.65 | \$3,093,620.65 | \$1,195,302.77     | \$0.00      | \$1,195,302.77       | \$1,898,317.88   | 38.64%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 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     | 92,565.03          | 68,230.50   | 160,795.53           | 113,352.75       | 58.65%                      |
| 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               | 259.00      | 259.00               | 4,741.00         | 5.18%                       |
|                                             |                                | \$402,097.00   | \$292,810.09   | \$93,442.91        | \$68,599.50 | \$162,042.41         | \$130,767.68     | 55.34%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 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%                       |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                         | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance  | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------------------|--------------------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(77) Climate Control East/West</b>        |                                |                |                |                    |              |                      |                  |                             |
|                                              |                                | \$3,000.00     | \$3,000.00     | \$506.24           | \$0.00       | \$506.24             | \$2,493.76       | 16.87%                      |
| <b><u>Non-Capital Equipment</u></b>          |                                |                |                |                    |              |                      |                  |                             |
| 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      | 9,487.95           | 11,876.47    | 21,364.42            | 3,635.58         | 85.46%                      |
|                                              |                                | \$31,500.00    | \$31,500.00    | \$9,487.95         | \$11,876.47  | \$21,364.42          | \$10,135.58      | 67.82%                      |
| <b><u>Capital Assets</u></b>                 |                                |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                                |                |                |                    |              |                      |                  |                             |
| 5635                                         | OFFICE AND COMPUTER CONTRACT   | 500.00         | 500.00         | 33.02              | 0.00         | 33.02                | 466.98           | 6.60%                       |
| 5638                                         | FACILITY AND GROUNDS CONTRACT  | 536,500.00     | 536,500.00     | 155,145.63         | 124,627.06   | 279,772.69           | 256,727.31       | 52.15%                      |
| 5645                                         | TRAVEL                         |                | 0.00           | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%                       |
| 5646                                         | EDUCATION AND TRAINING CONTRA  |                | 0.00           | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%                       |
| 5647                                         | TRANSPORTATION                 |                | 0.00           | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%                       |
| 5649                                         | UTILITIES                      | 1,500,000.00   | 1,500,000.00   | 194,546.90         | 428,995.88   | 623,542.78           | 876,457.22       | 41.57%                      |
| 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 | \$349,725.55       | \$553,622.94 | \$903,348.49         | \$1,133,793.54   | 44.34%                      |
| Department Totals:                           |                                | \$5,585,517.65 | \$5,476,072.77 | \$1,648,465.42     | \$634,098.91 | \$2,282,564.33       | \$3,193,508.45   | 41.68%                      |



# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                        | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(78) Materials Management</b>            |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 264,114.00     | 264,114.00     | 81,096.73          | 0.00        | 81,096.73            | 183,017.27       | 30.71%                      |
| 5103                                        | SALARIES-NEW EMPLOYEES         |                | 0.00           | 0.00               | 0.00        | 0.00                 | 0.00             | 0.00%                       |
| 5136                                        | FICA                           | 22,600.98      | 22,600.98      | 6,544.39           | 0.00        | 6,544.39             | 16,056.59        | 28.96%                      |
| 5137                                        | MEDICAL INSURANCE              | 48,272.00      | 48,272.00      | 13,988.54          | 0.00        | 13,988.54            | 34,283.46        | 28.98%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 37,794.71      | 37,794.71      | 10,110.43          | 0.00        | 10,110.43            | 27,684.28        | 26.75%                      |
| 5142                                        | LIFE INSURANCE                 | 1,156.82       | 1,156.82       | 362.78             | 0.00        | 362.78               | 794.04           | 31.36%                      |
| 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      | 4,935.00           | 0.00        | 4,935.00             | 20,727.00        | 19.23%                      |
| 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   | \$118,024.87       | \$0.00      | \$118,024.87         | \$294,329.49     | 28.62%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 5235                                        | OFFICE AND COMPUTER SUPPLIES   | 5,000.00       | 1,128.93       | 270.10             | 0.00        | 270.10               | 858.83           | 23.93%                      |
| 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     | \$457.94           | \$459.50    | \$917.44             | \$1,569.52       | 36.89%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 5335                                        | OFFICE AND COMPUTER RENTALS/L  | 3,200.00       | 3,200.00       | 312.22             | 0.00        | 312.22               | 2,887.78         | 9.76%                       |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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|----------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(78) Materials Management</b>             |                                |                |                |                    |             |                      |                  |                             |
| 5338                                         | FACILITY AND GROUNDS RENTALS/L | 7,950.00       | 7,950.00       | 770.06             | 0.00        | 770.06               | 7,179.94         | 9.69%                       |
|                                              |                                | \$11,150.00    | \$11,150.00    | \$1,082.28         | \$0.00      | \$1,082.28           | \$10,067.72      | 9.71%                       |
| <b><u>Non-Capital Equipment</u></b>          |                                |                |                |                    |             |                      |                  |                             |
| 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%                       |
| <b><u>Capital Assets</u></b>                 |                                |                |                |                    |             |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 5635                                         | OFFICE AND COMPUTER CONTRACT   | 4,700.00       | 4,700.00       | 1,066.83           | 95.28       | 1,162.11             | 3,537.89         | 24.73%                      |
| 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     | \$1,496.86         | \$895.28    | \$2,392.14           | \$4,869.10       | 32.94%                      |
| Department Totals:                           |                                | \$441,324.36   | \$433,252.56   | \$121,061.95       | \$1,354.78  | \$122,416.73         | \$310,835.83     | 28.26%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

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|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(82) Engineering</b>                     |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 913,788.00     | 913,788.00     | 376,585.00         | 0.00        | 376,585.00           | 537,203.00       | 41.21%                      |
| 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      | 29,449.10          | 0.00        | 29,449.10            | 44,665.69        | 39.73%                      |
| 5137                                        | MEDICAL INSURANCE              | 82,752.00      | 82,752.00      | 34,185.48          | 0.00        | 34,185.48            | 48,566.52        | 41.31%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 130,763.10     | 130,763.10     | 47,110.69          | 0.00        | 47,110.69            | 83,652.41        | 36.03%                      |
| 5142                                        | LIFE INSURANCE                 | 4,002.39       | 4,002.39       | 1,671.61           | 0.00        | 1,671.61             | 2,330.78         | 41.77%                      |
| 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      | 15,651.00          | 0.00        | 15,651.00            | 24,675.00        | 38.81%                      |
| 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 | \$504,652.88       | \$0.00      | \$504,652.88         | \$768,534.46     | 39.64%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 5235                                        | OFFICE AND COMPUTER SUPPLIES   | 7,100.00       | 5,043.13       | 714.89             | 0.00        | 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       | 723.14             | 0.00        | 723.14               | 2,176.86         | 24.94%                      |
|                                             |                                | \$14,100.00    | \$9,063.55     | \$1,438.03         | \$0.00      | \$1,438.03           | \$7,625.52       | 15.87%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 5335                                        | OFFICE AND COMPUTER RENTALS/L  | 3,000.00       | 3,000.00       | 0.00               | 0.00        | 0.00                 | 3,000.00         | 0.00%                       |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                         | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance  | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------------------|--------------------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(82) Engineering</b>                      |                                |                |                |                    |              |                      |                  |                             |
|                                              |                                | \$3,000.00     | \$3,000.00     | \$0.00             | \$0.00       | \$0.00               | \$3,000.00       | 0.00%                       |
| <b><u>Non-Capital Equipment</u></b>          |                                |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Capital Assets</u></b>                 |                                |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                                |                |                |                    |              |                      |                  |                             |
| 5635                                         | OFFICE AND COMPUTER CONTRACT   | 6,000.00       | 6,000.00       | 888.15             | 135.00       | 1,023.15             | 4,976.85         | 17.05%                      |
| 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           | 465,000.00   | 466,562.61           | -56,562.61       | 113.80%                     |
| 5661                                         | TAXES AND LICENSES             |                | 0.00           | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%                       |
|                                              |                                | \$421,600.00   | \$421,572.27   | \$2,450.76         | \$465,495.20 | \$467,945.96         | (\$46,373.69)    | 111.00%                     |
| Department Totals:                           |                                | \$1,716,887.34 | \$1,711,823.16 | \$508,541.67       | \$465,495.20 | \$974,036.87         | \$737,786.29     | 56.90%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                        | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(84) Fire Department</b>                 |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 3,869,181.00   | 3,869,181.00   | 1,619,628.18       | 0.00        | 1,619,628.18         | 2,249,552.82     | 41.86%                      |
| 5103                                        | SALARIES-NEW EMPLOYEES         |                | 0.00           | 0.00               | 0.00        | 0.00                 | 0.00             | 0.00%                       |
| 5136                                        | FICA                           | 63,483.85      | 63,483.85      | 22,703.45          | 0.00        | 22,703.45            | 40,780.40        | 35.76%                      |
| 5137                                        | MEDICAL INSURANCE              | 427,552.00     | 427,552.00     | 170,396.94         | 0.00        | 170,396.94           | 257,155.06       | 39.85%                      |
| 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      | 7,114.33           | 0.00        | 7,114.33             | 9,832.68         | 41.98%                      |
| 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     | 31,513.50          | 0.00        | 31,513.50            | 89,464.50        | 26.05%                      |
| 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     | 158,949.53         | 0.00        | 158,949.53           | 171,050.47       | 48.17%                      |
|                                             |                                | \$6,137,223.05 | \$6,137,223.05 | \$3,196,620.63     | \$0.00      | \$3,196,620.63       | \$2,940,602.42   | 52.09%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 5235                                        | OFFICE AND COMPUTER SUPPLIES   | 4,000.00       | 2,748.67       | 260.84             | 94.17       | 355.01               | 2,393.66         | 12.92%                      |
| 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      | 8,412.99           | 14,382.98   | 22,795.97            | 28,088.56        | 44.80%                      |
| 5238                                        | FACILITY AND GROUNDS SUPPLIES  | 23,570.00      | 8,095.77       | 2,399.45           | 0.00        | 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    | \$12,180.01        | \$14,477.15 | \$26,657.16          | \$42,902.53      | 38.32%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 5335                                        | OFFICE AND COMPUTER RENTALS/L  | 4,000.00       | 4,000.00       | 562.12             | 0.00        | 562.12               | 3,437.88         | 14.05%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                         | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(84) Fire Department</b>                  |                                |                |                |                    |             |                      |                  |                             |
| 5337                                         | PUBLIC HEALTH AND SAFETY RENTA | 2,000.00       | 2,000.00       | 840.90             | 0.00        | 840.90               | 1,159.10         | 42.05%                      |
|                                              |                                | \$6,000.00     | \$6,000.00     | \$1,403.02         | \$0.00      | \$1,403.02           | \$4,596.98       | 23.38%                      |
| <b><u>Non-Capital Equipment</u></b>          |                                |                |                |                    |             |                      |                  |                             |
| 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%                       |
| <b><u>Capital Assets</u></b>                 |                                |                |                |                    |             |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 5635                                         | OFFICE AND COMPUTER CONTRACT   | 500.00         | 500.00         | 39.36              | 0.00        | 39.36                | 460.64           | 7.87%                       |
| 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       | 5,750.00           | 0.00        | 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%                       |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                                   | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|--------------------------------------------------------|---------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(84) Fire Department</b>                            |                     |                |                |                    |             |                      |                  |                             |
|                                                        |                     | \$12,300.00    | \$12,300.00    | \$5,789.36         | \$0.00      | \$5,789.36           | \$6,510.64       | 47.07%                      |
| <b><u>Debt Service &amp; Special Extraordinary</u></b> |                     |                |                |                    |             |                      |                  |                             |
| 5755                                                   | PRINCIPAL PAYMENT   | 251,736.00     | 251,736.00     | 104,890.00         | 0.00        | 104,890.00           | 146,846.00       | 41.67%                      |
| 5756                                                   | INTEREST PAYMENT    | 394,378.00     | 394,378.00     | 164,324.16         | 0.00        | 164,324.16           | 230,053.84       | 41.67%                      |
|                                                        |                     | \$646,114.00   | \$646,114.00   | \$269,214.16       | \$0.00      | \$269,214.16         | \$376,899.84     | 41.67%                      |
| Department Totals:                                     |                     | \$6,906,207.05 | \$6,885,696.74 | \$3,485,207.18     | \$14,477.15 | \$3,499,684.33       | \$3,386,012.41   | 50.83%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                        | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(85) Police</b>                          |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 4,477,383.00   | 4,477,383.00   | 1,743,132.13       | 0.00        | 1,743,132.13         | 2,734,250.87     | 38.93%                      |
| 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     | 148,022.04         | 0.00        | 148,022.04           | 247,265.05       | 37.45%                      |
| 5137                                        | MEDICAL INSURANCE              | 675,808.00     | 675,808.00     | 238,483.03         | 0.00        | 238,483.03           | 437,324.97       | 35.29%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 640,713.50     | 640,713.50     | 214,739.78         | 0.00        | 214,739.78           | 425,973.72       | 33.52%                      |
| 5142                                        | LIFE INSURANCE                 | 19,610.94      | 19,610.94      | 7,171.79           | 0.00        | 7,171.79             | 12,439.15        | 36.57%                      |
| 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     | 110,262.00         | 0.00        | 110,262.00           | 212,346.00       | 34.18%                      |
| 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     | 159,523.89         | 0.00        | 159,523.89           | 140,476.11       | 53.17%                      |
|                                             |                                | \$6,998,836.00 | \$6,998,836.00 | \$2,621,334.66     | \$0.00      | \$2,621,334.66       | \$4,377,501.34   | 37.45%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 5235                                        | OFFICE AND COMPUTER SUPPLIES   | 40,325.00      | 20,777.43      | 8,579.36           | 2,643.22    | 11,222.58            | 9,554.85         | 54.01%                      |
| 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      | 7,733.33           | 15,928.36   | 23,661.69            | 30,392.25        | 43.77%                      |
| 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               | 1,582.50    | 1,582.50             | 1,837.50         | 46.27%                      |
|                                             |                                | \$203,515.03   | \$79,765.83    | \$17,203.41        | \$20,154.08 | \$37,357.49          | \$42,408.34      | 46.83%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 5335                                        | OFFICE AND COMPUTER RENTALS/L  | 6,000.00       | 6,000.00       | 2,124.44           | 1,162.00    | 3,286.44             | 2,713.56         | 54.77%                      |



# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                         | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance  | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------------------|--------------------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(85) Police</b>                           |                                |                |                |                    |              |                      |                  |                             |
| 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     | \$2,124.44         | \$1,162.00   | \$3,286.44           | \$2,713.56       | 54.77%                      |
| <b><u>Non-Capital Equipment</u></b>          |                                |                |                |                    |              |                      |                  |                             |
| 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               | 2,530.05     | 2,530.05             | 219.95           | 92.00%                      |
| 5439                                         | FLEET EQUIPMENT                |                | 0.00           | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%                       |
|                                              |                                | \$2,750.00     | \$2,750.00     | \$0.00             | \$2,530.05   | \$2,530.05           | \$219.95         | 92.00%                      |
| <b><u>Capital Assets</u></b>                 |                                |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                                |                |                |                    |              |                      |                  |                             |
| 5635                                         | OFFICE AND COMPUTER CONTRACT   | 31,550.00      | 31,550.00      | 10,232.88          | 0.00         | 10,232.88            | 21,317.12        | 32.43%                      |
| 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   | 1,810,262.61       | 3,600,845.76 | 5,411,108.37         | 24,891.63        | 99.54%                      |
| 5639                                         | FLEET CONTRACTUAL SERVICES     | 3,700.00       | 3,700.00       | 1,032.00           | 2,168.00     | 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      | 15,721.80          | 0.00         | 15,721.80            | 29,118.20        | 35.06%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct               | Account Description           | Adopted Budget  | Amended Budget  | Year To Date Spent | Encumbrance    | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|--------------------|-------------------------------|-----------------|-----------------|--------------------|----------------|----------------------|------------------|-----------------------------|
| <b>(85) Police</b> |                               |                 |                 |                    |                |                      |                  |                             |
| 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  | \$1,837,274.29     | \$3,603,212.52 | \$5,440,486.81       | \$83,749.42      | 98.48%                      |
| Department Totals: |                               | \$12,735,827.03 | \$12,611,588.06 | \$4,477,936.80     | \$3,627,058.65 | \$8,104,995.45       | \$4,506,592.61   | 64.27%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                        | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(86) Communication Center</b>            |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 398,817.00     | 398,817.00     | 183,077.55         | 0.00        | 183,077.55           | 215,739.45       | 45.91%                      |
| 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      | 15,229.06          | 0.00        | 15,229.06            | 31,655.88        | 32.48%                      |
| 5137                                        | MEDICAL INSURANCE              | 82,752.00      | 82,752.00      | 23,527.09          | 0.00        | 23,527.09            | 59,224.91        | 28.43%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 75,786.48      | 75,786.48      | 22,527.72          | 0.00        | 22,527.72            | 53,258.76        | 29.73%                      |
| 5142                                        | LIFE INSURANCE                 | 2,319.67       | 2,319.67       | 708.05             | 0.00        | 708.05               | 1,611.62         | 30.52%                      |
| 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      | 9,024.00           | 0.00        | 9,024.00             | 31,302.00        | 22.38%                      |
| 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      | 16,933.16          | 0.00        | 16,933.16            | 18,066.84        | 48.38%                      |
|                                             |                                | \$832,872.17   | \$832,872.17   | \$271,026.63       | \$0.00      | \$271,026.63         | \$561,845.54     | 32.54%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 5235                                        | OFFICE AND COMPUTER SUPPLIES   | 7,000.00       | 5,698.40       | 2,927.31           | 246.98      | 3,174.29             | 2,524.11         | 55.70%                      |
| 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    | \$2,927.31         | \$246.98    | \$3,174.29           | \$11,465.31      | 21.68%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 5335                                        | OFFICE AND COMPUTER RENTALS/L  | 4,400.00       | 4,400.00       | 587.84             | 0.00        | 587.84               | 3,812.16         | 13.36%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

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|----------------------------------------------|--------------------------------|----------------|----------------|--------------------|----------------|----------------------|------------------|-----------------------------|
| <b>(86) Communication Center</b>             |                                |                |                |                    |                |                      |                  |                             |
|                                              |                                | \$4,400.00     | \$4,400.00     | \$587.84           | \$0.00         | \$587.84             | \$3,812.16       | 13.36%                      |
| <b><u>Non-Capital Equipment</u></b>          |                                |                |                |                    |                |                      |                  |                             |
| 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%                       |
| <b><u>Capital Assets</u></b>                 |                                |                |                |                    |                |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                                |                |                |                    |                |                      |                  |                             |
| 5635                                         | OFFICE AND COMPUTER CONTRACT   | 2,100.00       | 2,100.00       | 492.66             | 0.00           | 492.66               | 1,607.34         | 23.46%                      |
| 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     | 51,988.48          | 0.00           | 51,988.48            | 168,541.52       | 23.57%                      |
| 5638                                         | FACILITY AND GROUNDS CONTRACT  | 2,046,204.00   | 2,046,204.00   | 204,220.00         | 1,841,967.00   | 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 | \$256,701.14       | \$1,841,967.00 | \$2,098,668.14       | \$171,309.11     | 92.45%                      |
| <b>Department Totals:</b>                    |                                |                |                |                    |                |                      |                  |                             |
|                                              |                                | \$3,125,606.17 | \$3,121,889.02 | \$531,242.92       | \$1,842,213.98 | \$2,373,456.90       | \$748,432.12     | 76.03%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

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|--------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(88) Information Technology</b>   |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>     |                                |                |                |                    |             |                      |                  |                             |
| 5101                                 | SALARIES-REGULAR EMPLOYEES     | 1,372,842.00   | 1,372,842.00   | 553,603.34         | 0.00        | 553,603.34           | 819,238.66       | 40.33%                      |
| 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     | 43,367.54          | 0.00        | 43,367.54            | 68,482.36        | 38.77%                      |
| 5137                                 | MEDICAL INSURANCE              | 110,336.00     | 110,336.00     | 42,731.85          | 0.00        | 42,731.85            | 67,604.15        | 38.73%                      |
| 5138                                 | EMPLOYEE RETIREMENT PLAN       | 196,453.70     | 196,453.70     | 69,064.32          | 0.00        | 69,064.32            | 127,389.38       | 35.16%                      |
| 5142                                 | LIFE INSURANCE                 | 6,013.05       | 6,013.05       | 2,455.65           | 0.00        | 2,455.65             | 3,557.40         | 40.84%                      |
| 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      | 21,855.00          | 0.00        | 21,855.00            | 36,801.00        | 37.26%                      |
| 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      | 3,808.59           | 0.00        | 3,808.59             | 6,191.41         | 38.09%                      |
|                                      |                                | \$1,903,915.33 | \$1,903,915.33 | \$736,886.29       | \$0.00      | \$736,886.29         | \$1,167,029.04   | 38.70%                      |
| <b><u>Materials and Supplies</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 5235                                 | OFFICE AND COMPUTER SUPPLIES   | 117,487.00     | 116,620.26     | 69,334.19          | 1,949.08    | 71,283.27            | 45,336.99        | 61.12%                      |
| 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   | \$71,351.09        | \$2,014.45  | \$73,365.54          | \$65,175.30      | 52.96%                      |
| <b><u>Non-Capital Equipment</u></b>  |                                |                |                |                    |             |                      |                  |                             |
| 5435                                 | OFFICE AND COMPUTER EQUIPMEN   | 38,500.00      | 38,500.00      | 30,670.26          | 0.00        | 30,670.26            | 7,829.74         | 79.66%                      |
| 5436                                 | COMMUNICATION EQUIPMENT        | 5,998.00       | 5,998.00       | 0.00               | 0.00        | 0.00                 | 5,998.00         | 0.00%                       |

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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|---------------------------------------|-------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(88) Information Technology</b>    |                               |                |                |                    |             |                      |                  |                             |
|                                       |                               | \$44,498.00    | \$44,498.00    | \$30,670.26        | \$0.00      | \$30,670.26          | \$13,827.74      | 68.93%                      |
| <b>Capital Assets</b>                 |                               |                |                |                    |             |                      |                  |                             |
| 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%                      |
| <b>Contractual and Other Services</b> |                               |                |                |                    |             |                      |                  |                             |
| 5635                                  | OFFICE AND COMPUTER CONTRACT  | 266,597.00     | 307,097.00     | 182,055.64         | 50,778.40   | 232,834.04           | 74,262.96        | 75.82%                      |
| 5636                                  | COMMUNICATION CONTRACTUAL SE  | 131,800.00     | 131,800.00     | 10,001.92          | 2,189.00    | 12,190.92            | 119,609.08       | 9.25%                       |
| 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      | 16,072.76      | 15,586.31          | 0.00        | 15,586.31            | 486.45           | 96.97%                      |
|                                       |                               | \$429,587.00   | \$455,069.76   | \$207,664.87       | \$52,967.40 | \$260,632.27         | \$194,437.49     | 57.27%                      |
| Department Totals:                    |                               | \$2,595,437.33 | \$2,615,623.93 | \$1,100,425.98     | \$54,981.85 | \$1,155,407.83       | \$1,460,216.10   | 44.17%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

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|----------------------------------------------|-------------------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(89) Air Service Development</b>          |                               |                |                |                    |              |                      |                  |                             |
| <b><u>Personnel Services</u></b>             |                               |                |                |                    |              |                      |                  |                             |
| 5101                                         | SALARIES-REGULAR EMPLOYEES    | 128,709.00     | 128,709.00     | 52,437.00          | 0.00         | 52,437.00            | 76,272.00        | 40.74%                      |
| 5103                                         | SALARIES-NEW EMPLOYEES        |                | 0.00           | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%                       |
| 5136                                         | FICA                          | 10,274.38      | 10,274.38      | 3,976.61           | 0.00         | 3,976.61             | 6,297.77         | 38.70%                      |
| 5137                                         | MEDICAL INSURANCE             | 6,896.00       | 6,896.00       | 2,848.79           | 0.00         | 2,848.79             | 4,047.21         | 41.31%                      |
| 5138                                         | EMPLOYEE RETIREMENT PLAN      | 18,418.26      | 18,418.26      | 6,559.85           | 0.00         | 6,559.85             | 11,858.41        | 35.62%                      |
| 5142                                         | LIFE INSURANCE                | 563.75         | 563.75         | 231.88             | 0.00         | 231.88               | 331.87           | 41.13%                      |
| 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       | 1,551.00           | 0.00         | 1,551.00             | 2,115.00         | 42.31%                      |
| 5160                                         | SALARY INCREASE               | 1,930.64       | 1,930.64       |                    | 0.00         |                      | 1,930.64         | 0.00%                       |
|                                              |                               | \$171,584.91   | \$171,584.91   | \$67,605.13        | \$0.00       | \$67,605.13          | \$103,979.78     | 39.40%                      |
| <b><u>Materials and Supplies</u></b>         |                               |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                               |                |                |                    |              |                      |                  |                             |
| 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      | 6,094.41           | 0.00         | 6,094.41             | 31,905.59        | 16.04%                      |
| 5646                                         | EDUCATION AND TRAINING CONTRA |                | 0.00           | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%                       |
| 5647                                         | TRANSPORTATION                | 500.00         | 500.00         | 61.00              | 0.00         | 61.00                | 439.00           | 12.20%                      |
| 5659                                         | PROFESSIONAL SERVICE          | 885,000.00     | 885,000.00     | 229,428.59         | 505,571.41   | 735,000.00           | 150,000.00       | 83.05%                      |
|                                              |                               | \$923,500.00   | \$923,500.00   | \$235,584.00       | \$505,571.41 | \$741,155.41         | \$182,344.59     | 80.26%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance  | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|-------------------------------------|---------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(89) Air Service Development</b> |                     |                |                |                    |              |                      |                  |                             |
|                                     | Department Totals:  | \$1,095,084.91 | \$1,095,084.91 | \$303,189.13       | \$505,571.41 | \$808,760.54         | \$286,324.37     | 73.85%                      |

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

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                        | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(90) DBE Programs</b>                    |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 602,505.00     | 602,505.00     | 224,350.30         | 0.00        | 224,350.30           | 378,154.70       | 37.24%                      |
| 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      | 12,998.88          | 0.00        | 12,998.88            | 24,424.54        | 34.73%                      |
| 5136                                        | FICA                           | 52,730.84      | 52,730.84      | 18,644.89          | 0.00        | 18,644.89            | 34,085.95        | 35.36%                      |
| 5137                                        | MEDICAL INSURANCE              | 75,856.00      | 75,856.00      | 26,169.57          | 0.00        | 26,169.57            | 49,686.43        | 34.50%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 86,218.47      | 86,218.47      | 28,066.16          | 0.00        | 28,066.16            | 58,152.31        | 32.55%                      |
| 5142                                        | LIFE INSURANCE                 | 2,638.97       | 2,638.97       | 988.72             | 0.00        | 988.72               | 1,650.25         | 37.47%                      |
| 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      | 12,690.00          | 0.00        | 12,690.00            | 27,636.00        | 31.47%                      |
| 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   | \$323,908.52       | \$0.00      | \$323,908.52         | \$594,206.89     | 35.28%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 5235                                        | OFFICE AND COMPUTER SUPPLIES   | 8,000.14       | 4,158.66       | 410.18             | 1,566.95    | 1,977.13             | 2,181.53         | 47.54%                      |
| 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     | \$410.18           | \$1,566.95  | \$1,977.13           | \$5,050.82       | 28.13%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 5335                                        | OFFICE AND COMPUTER RENTALS/L  | 7,300.00       | 7,300.00       | 2,568.26           | 0.00        | 2,568.26             | 4,731.74         | 35.18%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                         | Account Description           | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------------------|-------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(90) DBE Programs</b>                     |                               |                |                |                    |             |                      |                  |                             |
|                                              |                               | \$7,300.00     | \$7,300.00     | \$2,568.26         | \$0.00      | \$2,568.26           | \$4,731.74       | 35.18%                      |
| <b><u>Non-Capital Equipment</u></b>          |                               |                |                |                    |             |                      |                  |                             |
| 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%                       |
| <b><u>Capital Assets</u></b>                 |                               |                |                |                    |             |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                               |                |                |                    |             |                      |                  |                             |
| 5635                                         | OFFICE AND COMPUTER CONTRACT  | 14,000.00      | 14,000.00      | 12,151.89          | 0.00        | 12,151.89            | 1,848.11         | 86.80%                      |
| 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      | 12,225.11          | 0.00        | 12,225.11            | 84,274.89        | 12.67%                      |
| 5661                                         | TAXES AND LICENSES            | 80.00          | 80.00          | 0.00               | 0.00        | 0.00                 | 80.00            | 0.00%                       |
|                                              |                               | \$121,780.00   | \$121,647.19   | \$25,439.00        | \$288.16    | \$25,727.16          | \$95,920.03      | 21.15%                      |
| Department Totals:                           |                               | \$1,058,245.55 | \$1,054,090.55 | \$352,325.96       | \$1,855.11  | \$354,181.07         | \$699,909.48     | 33.60%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

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|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(91) Planning &amp; Development</b>      |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 365,985.00     | 365,985.00     | 127,836.23         | 0.00        | 127,836.23           | 238,148.77       | 34.93%                      |
| 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      | 9,993.31           | 0.00        | 9,993.31             | 20,107.20        | 33.20%                      |
| 5137                                        | MEDICAL INSURANCE              | 41,376.00      | 41,376.00      | 12,966.90          | 0.00        | 12,966.90            | 28,409.10        | 31.34%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 52,372.45      | 52,372.45      | 15,883.72          | 0.00        | 15,883.72            | 36,488.73        | 30.33%                      |
| 5142                                        | LIFE INSURANCE                 | 1,603.01       | 1,603.01       | 573.07             | 0.00        | 573.07               | 1,029.94         | 35.75%                      |
| 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      | 6,909.00           | 0.00        | 6,909.00             | 15,087.00        | 31.41%                      |
| 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   | \$174,162.23       | \$0.00      | \$174,162.23         | \$351,014.00     | 33.16%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 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%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 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

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AS OF: NOVEMBER 2016

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|----------------------------------------------|-------------------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(91) Planning &amp; Development</b>       |                               |                |                |                    |              |                      |                  |                             |
|                                              |                               | \$2,400.00     | \$2,400.00     | \$732.00           | \$0.00       | \$732.00             | \$1,668.00       | 30.50%                      |
| <b><u>Non-Capital Equipment</u></b>          |                               |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Capital Assets</u></b>                 |                               |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                               |                |                |                    |              |                      |                  |                             |
| 5635                                         | OFFICE AND COMPUTER CONTRACT  | 16,600.00      | 16,600.00      | 1,066.62           | 681.49       | 1,748.11             | 14,851.89        | 10.53%                      |
| 5636                                         | COMMUNICATION CONTRACTUAL SE  | 4,800.00       | 4,800.00       | 1,711.03           | 0.00         | 1,711.03             | 3,088.97         | 35.65%                      |
| 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       | 351.18             | 0.00         | 351.18               | 896.82           | 28.14%                      |
| 5650                                         | ENVIRONMENTAL CONTRACTUAL SE  | 283,375.00     | 283,375.00     | 222,257.40         | 0.00         | 222,257.40           | 61,117.60        | 78.43%                      |
| 5653                                         | INTERNAL SERVICE              | 300.00         | 272.54         | 0.00               | 72.04        | 72.04                | 200.50           | 26.43%                      |
| 5658                                         | BANKING FEES                  |                | 0.00           | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%                       |
| 5659                                         | PROFESSIONAL SERVICE          | 125,000.00     | 125,000.00     | 0.00               | 0.00         | 0.00                 | 125,000.00       | 0.00%                       |
|                                              |                               | \$711,523.00   | \$711,495.54   | \$225,412.23       | \$180,753.53 | \$406,165.76         | \$305,329.78     | 57.09%                      |
| Department Totals:                           |                               | \$1,246,149.23 | \$1,244,250.69 | \$401,385.74       | \$181,402.91 | \$582,788.65         | \$661,462.04     | 46.84%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

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|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(92) Director</b>                        |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 811,620.00     | 811,620.00     | 329,034.70         | 0.00        | 329,034.70           | 482,585.30       | 40.54%                      |
| 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      | 20,815.74          | 0.00        | 20,815.74            | 43,356.92        | 32.44%                      |
| 5137                                        | MEDICAL INSURANCE              | 55,168.00      | 55,168.00      | 22,534.91          | 0.00        | 22,534.91            | 32,633.09        | 40.85%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 116,142.80     | 116,142.80     | 41,163.74          | 0.00        | 41,163.74            | 74,979.06        | 35.44%                      |
| 5142                                        | LIFE INSURANCE                 | 3,554.90       | 3,554.90       | 865.24             | 0.00        | 865.24               | 2,689.66         | 24.34%                      |
| 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      | 7,614.00           | 0.00        | 7,614.00             | 7,050.00         | 51.92%                      |
| 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 | \$422,028.33       | \$0.00      | \$422,028.33         | \$664,610.85     | 38.84%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 5235                                        | OFFICE AND COMPUTER SUPPLIES   | 13,000.00      | 10,578.78      | 849.55             | 404.14      | 1,253.69             | 9,325.09         | 11.85%                      |
| 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           | \$404.14    | \$1,309.65           | \$12,300.12      | 9.62%                       |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 5335                                        | OFFICE AND COMPUTER RENTALS/L  | 5,000.00       | 5,000.00       | 1,580.50           | 0.00        | 1,580.50             | 3,419.50         | 31.61%                      |
|                                             |                                | \$5,000.00     | \$5,000.00     | \$1,580.50         | \$0.00      | \$1,580.50           | \$3,419.50       | 31.61%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                         | Account Description           | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------------------|-------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(92) Director</b>                         |                               |                |                |                    |             |                      |                  |                             |
| <b><u>Non-Capital Equipment</u></b>          |                               |                |                |                    |             |                      |                  |                             |
| 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%                       |
| <b><u>Capital Assets</u></b>                 |                               |                |                |                    |             |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                               |                |                |                    |             |                      |                  |                             |
| 5635                                         | OFFICE AND COMPUTER CONTRACT  | 1,250.00       | 1,250.00       | 449.74             | 0.00        | 449.74               | 800.26           | 35.98%                      |
| 5636                                         | COMMUNICATION CONTRACTUAL SE  | 33,500.00      | 33,500.00      | 10,711.27          | 0.00        | 10,711.27            | 22,788.73        | 31.97%                      |
| 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     | 37,968.14          | 0.00        | 37,968.14            | 110,241.86       | 25.62%                      |
| 5646                                         | EDUCATION AND TRAINING CONTRA | 124,998.00     | 124,998.00     | 94,372.90          | 819.00      | 95,191.90            | 29,806.10        | 76.15%                      |
| 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     | 5,310.00           | 5,615.00    | 10,925.00            | 196,554.00       | 5.27%                       |
| 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      | 378.11             | 0.00        | 378.11               | 9,621.89         | 3.78%                       |
| 5668                                         | LOBBYING - CONTRACTUAL SERVIC | 319,500.00     | 319,500.00     | 76,822.82          | 0.00        | 76,822.82            | 242,677.18       | 24.04%                      |
|                                              |                               | \$845,937.00   | \$845,887.29   | \$226,310.51       | \$6,434.00  | \$232,744.51         | \$613,142.78     | 27.51%                      |
| Department Totals:                           |                               | \$1,954,176.18 | \$1,951,636.24 | \$650,824.85       | \$6,838.14  | \$657,662.99         | \$1,293,973.25   | 33.70%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                        | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(93) Public Relations</b>                |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 192,402.00     | 192,402.00     | 78,799.00          | 0.00        | 78,799.00            | 113,603.00       | 40.96%                      |
| 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      | 6,142.80           | 0.00        | 6,142.80             | 10,024.41        | 38.00%                      |
| 5137                                        | MEDICAL INSURANCE              | 20,688.00      | 20,688.00      | 8,546.37           | 0.00        | 8,546.37             | 12,141.63        | 41.31%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 27,532.73      | 27,532.73      | 9,857.72           | 0.00        | 9,857.72             | 17,675.01        | 35.80%                      |
| 5142                                        | LIFE INSURANCE                 | 842.72         | 842.72         | 352.07             | 0.00        | 352.07               | 490.65           | 41.78%                      |
| 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      | 4,653.00           | 0.00        | 4,653.00             | 6,345.00         | 42.31%                      |
| 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       | 1,954.70           | 0.00        | 1,954.70             | 3,095.30         | 38.71%                      |
|                                             |                                | \$279,705.19   | \$279,705.19   | \$110,305.66       | \$0.00      | \$110,305.66         | \$169,399.53     | 39.44%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 5235                                        | OFFICE AND COMPUTER SUPPLIES   | 1,800.00       | 1,800.00       | 205.29             | 232.00      | 437.29               | 1,362.71         | 24.29%                      |
| 5236                                        | COMMUNICATIONS SUPPLIES        |                | 0.00           | 0.00               | 0.00        | 0.00                 | 0.00             | 0.00%                       |
| 5237                                        | PUBLIC HEALTH AND SAFETY SUPPL | 200.00         | 200.00         | 0.00               | 0.00        | 0.00                 | 200.00           | 0.00%                       |
| 5238                                        | FACILITY AND GROUNDS SUPPLIES  |                | 0.00           | 0.00               | 0.00        | 0.00                 | 0.00             | 0.00%                       |
| 5246                                        | EDUCATION AND TRAINING SUPPLIE | 25,000.00      | 25,000.00      | 4,851.64           | 626.67      | 5,478.31             | 19,521.69        | 21.91%                      |
|                                             |                                | \$27,000.00    | \$27,000.00    | \$5,056.93         | \$858.67    | \$5,915.60           | \$21,084.40      | 21.91%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 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: NOVEMBER 2016

| Acct                                         | Account Description           | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------------------|-------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(93) Public Relations</b>                 |                               |                |                |                    |             |                      |                  |                             |
|                                              |                               |                | \$0.00         | \$0.00             | \$0.00      | \$0.00               | \$0.00           | 0.00%                       |
| <b><u>Non-Capital Equipment</u></b>          |                               |                |                |                    |             |                      |                  |                             |
| 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%                       |
| <b><u>Capital Assets</u></b>                 |                               |                |                |                    |             |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                               |                |                |                    |             |                      |                  |                             |
| 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     | 195,729.22         | 47,980.53   | 243,709.75           | 334,490.25       | 42.15%                      |
|                                              |                               | \$582,100.00   | \$582,100.00   | \$196,036.22       | \$47,980.53 | \$244,016.75         | \$338,083.25     | 41.92%                      |
| <b>Department Totals:</b>                    |                               |                |                |                    |             |                      |                  |                             |
|                                              |                               | \$888,805.19   | \$888,805.19   | \$311,398.81       | \$48,839.20 | \$360,238.01         | \$528,567.18     | 40.53%                      |



# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                        | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(94) Legal</b>                           |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 40,122.00      | 40,122.00      | 16,588.00          | 0.00        | 16,588.00            | 23,534.00        | 41.34%                      |
| 5103                                        | SALARIES-NEW EMPLOYEES         |                | 0.00           | 0.00               | 0.00        | 0.00                 | 0.00             | 0.00%                       |
| 5136                                        | FICA                           | 3,395.82       | 3,395.82       | 1,332.87           | 0.00        | 1,332.87             | 2,062.95         | 39.25%                      |
| 5137                                        | MEDICAL INSURANCE              | 6,896.00       | 6,896.00       | 2,848.79           | 0.00        | 2,848.79             | 4,047.21         | 41.31%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 5,741.46       | 5,741.46       | 2,075.15           | 0.00        | 2,075.15             | 3,666.31         | 36.14%                      |
| 5142                                        | LIFE INSURANCE                 | 175.73         | 175.73         | 74.80              | 0.00        | 74.80                | 100.93           | 42.56%                      |
| 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       | 1,551.00           | 0.00        | 1,551.00             | 2,115.00         | 42.31%                      |
| 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    | \$24,470.61        | \$0.00      | \$24,470.61          | \$37,144.39      | 39.72%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 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%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 5335                                        | OFFICE AND COMPUTER RENTALS/L  | 2,448.00       | 3,419.00       | 611.85             | 2,405.88    | 3,017.73             | 401.27           | 88.26%                      |
|                                             |                                | \$2,448.00     | \$3,419.00     | \$611.85           | \$2,405.88  | \$3,017.73           | \$401.27         | 88.26%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                         | Account Description           | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance  | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------------------|-------------------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(94) Legal</b>                            |                               |                |                |                    |              |                      |                  |                             |
| <b><u>Non-Capital Equipment</u></b>          |                               |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Capital Assets</u></b>                 |                               |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                               |                |                |                    |              |                      |                  |                             |
| 5635                                         | OFFICE AND COMPUTER CONTRACT  | 5,590.00       | 5,590.00       | 2,002.55           | 0.00         | 2,002.55             | 3,587.45         | 35.82%                      |
| 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     | 53,521.37          | 196,939.88   | 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   | \$55,523.92        | \$197,011.92 | \$252,535.84         | \$709,287.15     | 26.26%                      |
| Department Totals:                           |                               | \$1,052,235.92 | \$1,051,249.22 | \$80,544.56        | \$199,417.80 | \$279,962.36         | \$771,286.86     | 26.63%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                        | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(95) Properties</b>                      |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 564,435.00     | 564,435.00     | 190,298.50         | 0.00        | 190,298.50           | 374,136.50       | 33.71%                      |
| 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           | 1,128.00           | 0.00        | 1,128.00             | -1,128.00        | 112800.00%                  |
| 5136                                        | FICA                           | 46,631.46      | 46,631.46      | 15,070.44          | 0.00        | 15,070.44            | 31,561.02        | 32.32%                      |
| 5137                                        | MEDICAL INSURANCE              | 68,960.00      | 68,960.00      | 22,790.32          | 0.00        | 22,790.32            | 46,169.68        | 33.05%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 80,770.65      | 80,770.65      | 23,806.30          | 0.00        | 23,806.30            | 56,964.35        | 29.47%                      |
| 5142                                        | LIFE INSURANCE                 | 2,472.23       | 2,472.23       | 849.83             | 0.00        | 849.83               | 1,622.40         | 34.38%                      |
| 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      | 11,280.00          | 0.00        | 11,280.00            | 25,380.00        | 30.77%                      |
| 5160                                        | SALARY INCREASE                | 8,466.53       | 8,466.53       |                    | 0.00        |                      | 8,466.53         | 0.00%                       |
|                                             |                                | \$818,761.40   | \$818,761.40   | \$265,223.39       | \$0.00      | \$265,223.39         | \$553,538.01     | 32.39%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 5235                                        | OFFICE AND COMPUTER SUPPLIES   | 6,000.00       | 3,264.83       | -59.64             | 76.19       | 16.55                | 3,248.28         | 0.51%                       |
| 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     | (\$59.64)          | \$76.19     | \$16.55              | \$3,248.28       | 0.51%                       |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 5335                                        | OFFICE AND COMPUTER RENTALS/L  | 5,000.00       | 6,050.00       | 1,990.00           | 2,785.62    | 4,775.62             | 1,274.38         | 78.94%                      |
| 5382                                        | LAND and BUILDINGS             |                | 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: NOVEMBER 2016

| Acct                                         | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(95) Properties</b>                       |                                |                |                |                    |             |                      |                  |                             |
|                                              |                                | \$5,000.00     | \$6,050.00     | \$1,990.00         | \$2,785.62  | \$4,775.62           | \$1,274.38       | 78.94%                      |
| <b><u>Non-Capital Equipment</u></b>          |                                |                |                |                    |             |                      |                  |                             |
| 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%                       |
| <b><u>Capital Assets</u></b>                 |                                |                |                |                    |             |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 5635                                         | OFFICE AND COMPUTER CONTRACT   | 2,200.00       | 2,200.00       | 1,256.22           | 589.10      | 1,845.32             | 354.68           | 83.88%                      |
| 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     | 28,634.78          | 73,334.00   | 101,968.78           | 2,531.22         | 97.58%                      |
| 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   | 1,448,233.53       | 0.00        | 1,448,233.53         | 490,566.47       | 74.70%                      |
|                                              |                                | \$2,161,800.00 | \$2,161,616.39 | \$1,478,142.53     | \$74,067.18 | \$1,552,209.71       | \$609,406.68     | 71.81%                      |
| Department Totals:                           |                                | \$3,041,561.40 | \$2,989,692.62 | \$1,745,296.28     | \$76,928.99 | \$1,822,225.27       | \$1,167,467.35   | 60.95%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                          | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|-----------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(96) Environmental and Employee Safety</b> |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>              |                                |                |                |                    |             |                      |                  |                             |
| 5101                                          | SALARIES-REGULAR EMPLOYEES     | 312,822.00     | 312,822.00     | 106,933.00         | 0.00        | 106,933.00           | 205,889.00       | 34.18%                      |
| 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      | 8,502.90           | 0.00        | 8,502.90             | 17,189.19        | 33.10%                      |
| 5137                                          | MEDICAL INSURANCE              | 34,480.00      | 34,480.00      | 11,395.16          | 0.00        | 11,395.16            | 23,084.84        | 33.05%                      |
| 5138                                          | EMPLOYEE RETIREMENT PLAN       | 44,764.83      | 44,764.83      | 13,377.26          | 0.00        | 13,377.26            | 31,387.57        | 29.88%                      |
| 5142                                          | LIFE INSURANCE                 | 1,370.16       | 1,370.16       | 476.00             | 0.00        | 476.00               | 894.16           | 34.74%                      |
| 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      | 6,204.00           | 0.00        | 6,204.00             | 12,126.00        | 33.85%                      |
| 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   | \$146,888.32       | \$0.00      | \$146,888.32         | \$300,484.12     | 32.83%                      |
| <b><u>Materials and Supplies</u></b>          |                                |                |                |                    |             |                      |                  |                             |
| 5235                                          | OFFICE AND COMPUTER SUPPLIES   | 4,000.00       | 2,249.08       | 634.05             | 0.00        | 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       | 649.40             | 0.00        | 649.40               | 3,450.60         | 15.84%                      |
| 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    | \$1,770.95         | \$0.00      | \$1,770.95           | \$9,078.13       | 16.32%                      |
| <b><u>Rental and Non-Capital Leases</u></b>   |                                |                |                |                    |             |                      |                  |                             |
| 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: NOVEMBER 2016

| Acct                                          | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance  | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|-----------------------------------------------|--------------------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(96) Environmental and Employee Safety</b> |                                |                |                |                    |              |                      |                  |                             |
|                                               |                                | \$2,500.00     | \$2,500.00     | \$0.00             | \$0.00       | \$0.00               | \$2,500.00       | 0.00%                       |
| <b><u>Non-Capital Equipment</u></b>           |                                |                |                |                    |              |                      |                  |                             |
| 5435                                          | OFFICE AND COMPUTER EQUIPMEN   | 15,000.00      | 4,670.00       | 0.00               | 0.00         | 0.00                 | 4,670.00         | 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    | \$9,670.00     | \$0.00             | \$0.00       | \$0.00               | \$9,670.00       | 0.00%                       |
| <b><u>Capital Assets</u></b>                  |                                |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b>  |                                |                |                |                    |              |                      |                  |                             |
| 5635                                          | OFFICE AND COMPUTER CONTRACT   | 22,000.00      | 32,330.00      | 0.00               | 10,330.00    | 10,330.00            | 22,000.00        | 31.95%                      |
| 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     | 142,750.63         | 0.00         | 142,750.63           | 317,249.37       | 31.03%                      |
| 5650                                          | ENVIRONMENTAL CONTRACTUAL SE   | 530,050.00     | 530,050.00     | 77,175.54          | 248,549.35   | 325,724.89           | 204,325.11       | 61.45%                      |
| 5653                                          | INTERNAL SERVICE               | 500.00         | 454.45         | 0.00               | 0.00         | 0.00                 | 454.45           | 0.00%                       |
|                                               |                                | \$1,013,050.00 | \$1,023,334.45 | \$219,926.17       | \$258,879.35 | \$478,805.52         | \$544,528.93     | 46.79%                      |
| Department Totals:                            |                                | \$1,495,022.44 | \$1,493,725.97 | \$368,585.44       | \$258,879.35 | \$627,464.79         | \$866,261.18     | 42.01%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                            | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|-------------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(97) Finance/Acct/Audit/Ord/Govt Affairs</b> |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>                |                                |                |                |                    |             |                      |                  |                             |
| 5101                                            | SALARIES-REGULAR EMPLOYEES     | 1,109,781.00   | 1,109,781.00   | 440,568.92         | 0.00        | 440,568.92           | 669,212.08       | 39.70%                      |
| 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       | 742.00             | 0.00        | 742.00               | 3,074.00         | 19.44%                      |
| 5136                                            | FICA                           | 95,441.26      | 95,441.26      | 34,777.77          | 0.00        | 34,777.77            | 60,663.49        | 36.44%                      |
| 5137                                            | MEDICAL INSURANCE              | 158,608.00     | 158,608.00     | 59,824.59          | 0.00        | 59,824.59            | 98,783.41        | 37.72%                      |
| 5138                                            | EMPLOYEE RETIREMENT PLAN       | 163,326.30     | 163,326.30     | 55,079.86          | 0.00        | 55,079.86            | 108,246.44       | 33.72%                      |
| 5142                                            | LIFE INSURANCE                 | 4,999.09       | 4,999.09       | 1,950.24           | 0.00        | 1,950.24             | 3,048.85         | 39.01%                      |
| 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      | 31,302.00          | 0.00        | 31,302.00            | 53,016.00        | 37.12%                      |
| 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 | \$783,482.98       | \$0.00      | \$783,482.98         | \$910,134.50     | 46.26%                      |
| <b><u>Materials and Supplies</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5235                                            | OFFICE AND COMPUTER SUPPLIES   | 50,000.00      | 39,641.92      | 2,754.10           | 5,314.15    | 8,068.25             | 31,573.67        | 20.35%                      |
| 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    | \$2,754.10         | \$5,314.15  | \$8,068.25           | \$32,552.37      | 19.86%                      |

## **Rental and Non-Capital Leases**

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                            | Account Description           | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance  | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|-------------------------------------------------|-------------------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(97) Finance/Acct/Audit/Ord/Govt Affairs</b> |                               |                |                |                    |              |                      |                  |                             |
| 5335                                            | OFFICE AND COMPUTER RENTALS/L | 11,000.00      | 8,679.00       | 2,178.99           | 0.00         | 2,178.99             | 6,500.01         | 25.11%                      |
| 5336                                            | COMMUNICATION RENTALS/LEASES  |                | 0.00           | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%                       |
|                                                 |                               | \$11,000.00    | \$8,679.00     | \$2,178.99         | \$0.00       | \$2,178.99           | \$6,500.01       | 25.11%                      |
| <b><u>Non-Capital Equipment</u></b>             |                               |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Capital Assets</u></b>                    |                               |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b>    |                               |                |                |                    |              |                      |                  |                             |
| 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     | 615,374.00     | 0.00               | 0.00         | 0.00                 | 615,374.00       | 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     | 46,688.74          | 0.00         | 46,688.74            | 303,311.26       | 13.34%                      |
| 5659                                            | PROFESSIONAL SERVICE          | 500,000.00     | 500,000.00     | 47,567.92          | 274,000.73   | 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 | \$9,267,474.37 | \$1,433,965.31     | \$274,105.23 | \$1,708,070.54       | \$7,559,403.83   | 18.43%                      |

## **Debt Service & Special Extraordinary**



# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                            | Account Description | Adopted Budget  | Amended Budget  | Year To Date Spent | Encumbrance  | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|-------------------------------------------------|---------------------|-----------------|-----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(97) Finance/Acct/Audit/Ord/Govt Affairs</b> |                     |                 |                 |                    |              |                      |                  |                             |
| 5755                                            | PRINCIPAL PAYMENT   | 40,475,000.00   | 40,475,000.00   | 16,864,582.93      | 0.00         | 16,864,582.93        | 23,610,417.07    | 41.67%                      |
| 5756                                            | INTEREST PAYMENT    | 34,512,625.00   | 34,512,625.00   | 14,380,260.07      | 0.00         | 14,380,260.07        | 20,132,364.93    | 41.67%                      |
| 5757                                            | ADMINISTRATIVE FEES | 75,000.00       | 75,000.00       | 25,200.00          | 0.00         | 25,200.00            | 49,800.00        | 33.60%                      |
|                                                 |                     | \$75,062,625.00 | \$75,062,625.00 | \$31,270,043.00    | \$0.00       | \$31,270,043.00      | \$43,792,582.00  | 41.66%                      |
| Department Totals:                              |                     | \$86,221,170.48 | \$86,073,016.47 | \$33,492,424.38    | \$279,419.38 | \$33,771,843.76      | \$52,301,172.71  | 39.24%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                        | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|---------------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(98) Operations &amp; Maintenance</b>    |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>            |                                |                |                |                    |             |                      |                  |                             |
| 5101                                        | SALARIES-REGULAR EMPLOYEES     | 404,946.00     | 404,946.00     | 161,119.30         | 0.00        | 161,119.30           | 243,826.70       | 39.79%                      |
| 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      | 12,240.80          | 0.00        | 12,240.80            | 24,198.84        | 33.59%                      |
| 5137                                        | MEDICAL INSURANCE              | 48,272.00      | 48,272.00      | 16,031.82          | 0.00        | 16,031.82            | 32,240.18        | 33.21%                      |
| 5138                                        | EMPLOYEE RETIREMENT PLAN       | 64,149.01      | 64,149.01      | 20,178.17          | 0.00        | 20,178.17            | 43,970.84        | 31.46%                      |
| 5142                                        | LIFE INSURANCE                 | 1,963.47       | 1,963.47       | 718.93             | 0.00        | 718.93               | 1,244.54         | 36.62%                      |
| 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      | 4,089.00           | 0.00        | 4,089.00             | 14,241.00        | 22.31%                      |
| 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   | \$214,639.17       | \$0.00      | \$214,639.17         | \$419,842.52     | 33.83%                      |
| <b><u>Materials and Supplies</u></b>        |                                |                |                |                    |             |                      |                  |                             |
| 5235                                        | OFFICE AND COMPUTER SUPPLIES   | 3,000.00       | 2,013.09       | 277.98             | 16.23       | 294.21               | 1,718.88         | 14.61%                      |
| 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    | \$2,978.53         | \$16.23     | \$2,994.76           | \$15,384.19      | 16.29%                      |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 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: NOVEMBER 2016

| Acct                                         | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance  | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------------------|--------------------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(98) Operations &amp; Maintenance</b>     |                                |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Non-Capital Equipment</u></b>          |                                |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Capital Assets</u></b>                 |                                |                |                |                    |              |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                                |                |                |                    |              |                      |                  |                             |
| 5635                                         | OFFICE AND COMPUTER CONTRACT   | 28,703.00      | 28,703.00      | 22,252.61          | 1,173.32     | 23,425.93            | 5,277.07         | 81.61%                      |
| 5636                                         | COMMUNICATION CONTRACTUAL SE   | 445,415.00     | 445,415.00     | 110,586.65         | 1,045.80     | 111,632.45           | 333,782.55       | 25.06%                      |
| 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   | \$132,855.26       | \$419,708.16 | \$552,563.42         | \$340,000.09     | 61.91%                      |

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                     | Account Description | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance  | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|------------------------------------------|---------------------|----------------|----------------|--------------------|--------------|----------------------|------------------|-----------------------------|
| <b>(98) Operations &amp; Maintenance</b> |                     |                |                |                    |              |                      |                  |                             |
|                                          | Department Totals:  | \$1,562,549.29 | \$1,566,756.75 | \$351,047.80       | \$419,724.39 | \$770,772.19         | \$795,984.56     | 49.20%                      |

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:56:08 +0000

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                 | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|--------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-----------------------------|
| <b>(99) Human Resources</b>          |                                |                |                |                    |             |                      |                  |                             |
| <b><u>Personnel Services</u></b>     |                                |                |                |                    |             |                      |                  |                             |
| 5101                                 | SALARIES-REGULAR EMPLOYEES     | 186,840.00     | 186,840.00     | 91,868.00          | 0.00        | 91,868.00            | 94,972.00        | 49.17%                      |
| 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      | 7,308.70           | 0.00        | 7,308.70             | 11,255.83        | 39.37%                      |
| 5137                                 | MEDICAL INSURANCE              | 27,584.00      | 27,584.00      | 11,120.11          | 0.00        | 11,120.11            | 16,463.89        | 40.31%                      |
| 5138                                 | EMPLOYEE RETIREMENT PLAN       | 32,145.98      | 32,145.98      | 11,492.63          | 0.00        | 11,492.63            | 20,653.35        | 35.75%                      |
| 5141                                 | TUITION REIMBURSEMENT          |                | 0.00           | 0.00               | 0.00        | 0.00                 | 0.00             | 0.00%                       |
| 5142                                 | LIFE INSURANCE                 | 983.92         | 983.92         | 391.68             | 0.00        | 391.68               | 592.24           | 39.81%                      |
| 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     | 114,853.31         | 0.00        | 114,853.31           | 208,113.60       | 35.56%                      |
| 5150                                 | EMPLOYEE CARFARE               | 14,664.00      | 14,664.00      | 5,922.00           | 0.00        | 5,922.00             | 8,742.00         | 40.38%                      |
| 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   | \$242,956.43       | \$0.00      | \$242,956.43         | \$407,107.31     | 37.37%                      |
| <b><u>Materials and Supplies</u></b> |                                |                |                |                    |             |                      |                  |                             |
| 5235                                 | OFFICE AND COMPUTER SUPPLIES   | 1,200.00       | 865.01         | 8.13               | 0.00        | 8.13                 | 856.88           | 0.94%                       |
| 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     | \$8.13             | \$0.00      | \$8.13               | \$2,056.88       | 0.39%                       |

## **Rental and Non-Capital Leases**

# LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: NOVEMBER 2016

| Acct                                         | Account Description           | Adopted Budget   | Amended Budget   | Year To Date Spent | Encumbrance     | YTD Plus Encumbrance | Amount Available | 41.67%<br>% of Budget Spent |
|----------------------------------------------|-------------------------------|------------------|------------------|--------------------|-----------------|----------------------|------------------|-----------------------------|
| <b>(99) Human Resources</b>                  |                               |                  |                  |                    |                 |                      |                  |                             |
| 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%                      |
| <b><u>Non-Capital Equipment</u></b>          |                               |                  |                  |                    |                 |                      |                  |                             |
| 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%                       |
| <b><u>Contractual and Other Services</u></b> |                               |                  |                  |                    |                 |                      |                  |                             |
| 5635                                         | OFFICE AND COMPUTER CONTRACT  | 1,000.00         | 1,000.00         | 342.02             | 0.00            | 342.02               | 657.98           | 34.20%                      |
| 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                | 1,000.00         | 1,000.00         | 298.33             | 0.00            | 298.33               | 701.67           | 29.83%                      |
| 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        | 8,344.00           | 0.00            | 8,344.00             | 18,656.00        | 30.90%                      |
| 5659                                         | PROFESSIONAL SERVICE          | 10,000.00        | 8,800.00         | 407.92             | 0.00            | 407.92               | 8,392.08         | 4.64%                       |
|                                              |                               | \$39,300.00      | \$38,084.66      | \$9,392.27         | \$232.64        | \$9,624.91           | \$28,459.75      | 25.27%                      |
| Department Totals:                           |                               | \$692,363.74     | \$692,713.41     | \$252,839.83       | \$232.64        | \$253,072.47         | \$439,640.94     | 36.53%                      |
| Grand Totals                                 |                               | \$170,521,529.57 | \$170,521,529.57 | \$62,557,763.39    | \$13,836,394.08 | \$76,394,157.47      | \$94,127,372.10  | 44.80%                      |