

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,131,813.00	1,131,813.00	840,534.97	0.00	840,534.97	291,278.03	74.26%
5103	SALARIES-NEW EMPLOYEES	39,690.00	39,690.00		0.00		39,690.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	30,000.00	2,000.00	1,929.43	0.00	1,929.43	70.57	96.47%
5136	FICA	103,534.60	103,534.60	68,154.02	0.00	68,154.02	35,380.58	65.83%
5137	MEDICAL INSURANCE	165,504.00	165,504.00	99,923.96	0.00	99,923.96	65,580.04	60.38%
5138	EMPLOYEE RETIREMENT PLAN	167,642.09	167,642.09	105,945.40	0.00	105,945.40	61,696.69	63.20%
5142	LIFE INSURANCE	5,131.18	5,131.18	3,583.77	0.00	3,583.77	1,547.41	69.84%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,744.38	3,744.38	24,963.42	0.00	24,963.42	-21,219.04	666.69%
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	48,222.00	0.00	48,222.00	36,096.00	57.19%
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	42,098.09	0.00	42,098.09	7,901.91	84.20%
		\$1,819,853.80	\$1,791,853.80	\$1,235,355.06	\$0.00	\$1,235,355.06	\$556,498.74	68.94%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,386.00	275.10	178.77	453.87	1,932.13	19.02%
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	904.98	0.00	904.98	8,415.98	9.71%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	2,335.55	817.45	0.00	817.45	1,518.10	35.00%
5239	FLEET SUPPLIES	1,219,170.00	1,120,264.34	509,601.76	520,582.73	1,030,184.49	90,079.85	91.96%
5246	EDUCATION AND TRAINING SUPPLIE	7,208.00	7,208.00	0.00	833.00	833.00	6,375.00	11.56%
		\$1,269,176.72	\$1,141,514.85	\$511,599.29	\$521,594.50	\$1,033,193.79	\$108,321.06	90.51%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%

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(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	22,071.00	22,071.00	11,261.00	0.00	11,261.00	10,810.00	51.02%
		\$26,071.00	\$26,071.00	\$11,261.00	\$0.00	\$11,261.00	\$14,810.00	43.19%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	751,700.00	736,700.00	88,670.00	568,000.00	656,670.00	80,030.00	89.14%
		\$751,700.00	\$736,700.00	\$88,670.00	\$568,000.00	\$656,670.00	\$80,030.00	89.14%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	360.00	0.00	360.00	640.00	36.00%
5639	FLEET CONTRACTUAL SERVICES	403,600.00	403,600.00	169,096.24	41,458.59	210,554.83	193,045.17	52.17%
5645	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA		0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION		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	\$169,456.24	\$41,458.59	\$210,914.83	\$194,097.03	52.08%
Department Totals:		\$4,271,901.52	\$4,101,151.51	\$2,016,341.59	\$1,131,053.09	\$3,147,394.68	\$953,756.83	76.74%

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(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,800,305.00	2,858,679.00	1,946,894.21	0.00	1,946,894.21	911,784.79	68.10%
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	165,627.26	0.00	165,627.26	93,869.54	63.83%
5137	MEDICAL INSURANCE	468,928.00	475,824.00	292,384.63	0.00	292,384.63	183,439.37	61.45%
5138	EMPLOYEE RETIREMENT PLAN	405,630.50	413,983.50	234,801.17	0.00	234,801.17	179,182.33	56.72%
5142	LIFE INSURANCE	12,415.53	12,671.53	8,012.61	0.00	8,012.61	4,658.92	63.23%
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	155,664.00	0.00	155,664.00	93,624.00	62.44%
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	128,507.46	0.00	128,507.46	82,492.54	60.90%
		\$4,544,972.00	\$4,628,898.00	\$2,934,678.35	\$0.00	\$2,934,678.35	\$1,694,219.65	63.40%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	870.30	817.33	0.00	817.33	52.97	93.91%
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	1,164.88	200.00	1,364.88	4,295.63	24.11%
5238	FACILITY AND GROUNDS SUPPLIES	2,509,007.00	550,584.00	94,565.05	224,786.74	319,351.79	231,232.21	58.00%
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	\$96,547.26	\$224,986.74	\$321,534.00	\$235,580.81	57.71%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	932.16	0.00	932.16	1,067.84	46.61%

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(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,000.00	\$2,000.00	\$932.16	\$0.00	\$932.16	\$1,067.84	46.61%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	6,720.00	6,720.00	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%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	128.13	0.00	128.13	871.87	12.81%
5638	FACILITY AND GROUNDS CONTRACT	577,670.00	429,670.00	89,090.99	112,500.00	201,590.99	228,079.01	46.92%
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	68.00	0.00	68.00	202.00	25.19%
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	\$431,165.00	\$89,287.12	\$112,500.00	\$201,787.12	\$229,377.88	46.80%
Department Totals:		\$7,967,107.75	\$5,625,897.81	\$3,122,957.64	\$337,486.74	\$3,460,444.38	\$2,165,453.43	61.51%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,555,254.00	1,555,254.00	1,016,993.71	0.00	1,016,993.71	538,260.29	65.39%
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	87,882.91	0.00	87,882.91	49,757.79	63.85%
5137	MEDICAL INSURANCE	262,048.00	262,048.00	160,789.92	0.00	160,789.92	101,258.08	61.36%
5138	EMPLOYEE RETIREMENT PLAN	222,556.80	222,556.80	124,894.06	0.00	124,894.06	97,662.74	56.12%
5142	LIFE INSURANCE	6,812.01	6,812.01	4,355.40	0.00	4,355.40	2,456.61	63.94%
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	0.00	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	85,164.00	0.00	85,164.00	50,478.00	62.79%
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	80,347.87	0.00	80,347.87	4,652.13	94.53%
		\$2,466,934.39	\$2,466,934.39	\$1,560,427.87	\$0.00	\$1,560,427.87	\$906,506.52	63.25%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	500.00	456.02	16.49	472.51	27.49	94.50%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,000.00	253.39	251.20	0.00	251.20	2.19	99.14%
5238	FACILITY AND GROUNDS SUPPLIES	298,000.00	152,964.82	87,950.71	49,615.61	137,566.32	15,398.50	89.93%
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	\$153,866.39	\$88,657.93	\$49,632.10	\$138,290.03	\$15,576.36	89.88%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	941.22	0.00	941.22	1,058.78	47.06%
5338	FACILITY AND GROUNDS RENTALS/L	50,000.00	50,000.00	20,636.43	29,363.57	50,000.00	0.00	100.00%

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(72) Building Maintenance								
		\$52,000.00	\$52,000.00	\$21,577.65	\$29,363.57	\$50,941.22	\$1,058.78	97.96%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN		4,812.00	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%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT		3,403.00	3,399.49	0.00	3,399.49	3.51	99.90%
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	699,000.00	560,780.45	181,745.15	742,525.60	-43,525.60	106.23%
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	189,906.24	0.00	189,906.24	180,093.76	51.33%
5650	ENVIRONMENTAL CONTRACTUAL SE	270,000.00	260,000.00	123,531.31	111,468.69	235,000.00	25,000.00	90.38%
5653	INTERNAL SERVICE	250.00	77.19	0.00	0.00	0.00	77.19	0.00%
		\$1,429,950.00	\$1,332,480.19	\$877,617.49	\$293,213.84	\$1,170,831.33	\$161,648.86	87.87%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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(72) Building Maintenance								
Department Totals:		\$4,301,884.39	\$4,031,280.97	\$2,570,537.70	\$372,209.51	\$2,942,747.21	\$1,088,533.77	73.00%

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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,749,843.00	1,749,843.00	1,071,059.02	0.00	1,071,059.02	678,783.98	61.21%
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	150,302.41	150,302.41	89,658.48	0.00	89,658.48	60,643.93	59.65%
5137	MEDICAL INSURANCE	213,776.00	213,776.00	119,315.39	0.00	119,315.39	94,460.61	55.81%
5138	EMPLOYEE RETIREMENT PLAN	250,402.50	250,402.50	132,041.34	0.00	132,041.34	118,361.16	52.73%
5142	LIFE INSURANCE	7,664.31	7,664.31	4,503.04	0.00	4,503.04	3,161.27	58.75%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,132.30	5,132.30	18,841.74	0.00	18,841.74	-13,709.44	367.12%
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	62,604.00	0.00	62,604.00	51,042.00	55.09%
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	74,969.36	0.00	74,969.36	30.64	99.96%
		\$2,619,015.16	\$2,619,015.16	\$1,572,992.37	\$0.00	\$1,572,992.37	\$1,046,022.79	60.06%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,355.56	322.20	0.00	322.20	2,033.36	13.68%
5237	PUBLIC HEALTH AND SAFETY SUPPL	22,000.00	9,484.31	4,382.10	946.08	5,328.18	4,156.13	56.18%
5238	FACILITY AND GROUNDS SUPPLIES	689,000.00	331,015.35	79,991.07	157,586.03	237,577.10	93,438.25	71.77%
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	464.60	1,360.00	1,824.60	3,175.40	36.49%
		\$722,000.00	\$348,406.55	\$85,159.97	\$159,892.11	\$245,052.08	\$103,354.47	70.34%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(73) Electrical Maintenance								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN		13,104.00	13,103.22	0.00	13,103.22	0.78	99.99%
		\$2,500.00	\$15,604.00	\$13,103.22	\$0.00	\$13,103.22	\$2,500.78	83.97%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	30,000.00	0.00	5,788.25	5,788.25	24,211.75	19.29%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$30,000.00	\$30,000.00	\$0.00	\$5,788.25	\$5,788.25	\$24,211.75	19.29%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT		0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	6,999,000.00	7,090,000.00	3,977,982.29	1,234,716.05	5,212,698.34	1,877,301.66	73.52%
5645	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA		0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,000,000.00	4,925,000.00	2,629,531.36	0.00	2,629,531.36	2,295,468.64	53.39%
5653	INTERNAL SERVICE	500.00	398.81	0.00	72.04	72.04	326.77	18.06%
		\$11,999,500.00	\$12,015,398.81	\$6,607,513.65	\$1,234,788.09	\$7,842,301.74	\$4,173,097.07	65.27%
Department Totals:		\$15,373,015.16	\$15,028,424.52	\$8,278,769.21	\$1,400,468.45	\$9,679,237.66	\$5,349,186.86	64.41%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	76,529.46	37,139.81	35,296.47	72,436.28	4,093.18	94.65%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	111,724.23	63,778.25	44,130.66	107,908.91	3,815.32	96.59%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,472,641.88	1,687,684.86	802,863.88	2,490,548.74	982,093.15	71.72%
5239	FLEET SUPPLIES	0.00	106,953.89	88,284.07	17,572.84	105,856.91	1,096.98	98.97%
		\$0.00	\$3,767,849.46	\$1,876,886.99	\$899,863.84	\$2,776,750.83	\$991,098.63	73.70%
<u>Contractual and Other Services</u>								
5653	INTERNAL SERVICE	0.00	4,438.10	0.00	3,648.70	3,648.70	789.40	82.21%
		\$0.00	\$4,438.10	\$0.00	\$3,648.70	\$3,648.70	\$789.40	82.21%
Department Totals:		\$0.00	\$3,772,287.56	\$1,876,886.99	\$903,512.54	\$2,780,399.53	\$991,888.03	73.71%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(75) Landscaping								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	92,421.00	92,421.00	48,562.00	0.00	48,562.00	43,859.00	52.54%
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	4,101.57	0.00	4,101.57	4,604.54	47.11%
5137	MEDICAL INSURANCE	20,688.00	20,688.00	7,937.35	0.00	7,937.35	12,750.65	38.37%
5138	EMPLOYEE RETIREMENT PLAN	13,225.45	13,225.45	5,656.96	0.00	5,656.96	7,568.49	42.77%
5142	LIFE INSURANCE	404.80	404.80	187.17	0.00	187.17	217.63	46.24%
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	3,495.66	0.00	3,495.66	7,502.34	31.78%
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	2,261.44	0.00	2,261.44	6,738.56	25.13%
		\$159,843.20	\$159,843.20	\$72,202.15	\$0.00	\$72,202.15	\$87,641.05	45.17%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,204.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	32,000.00	32,000.00	10,106.20	1,454.32	11,560.52	20,439.48	36.13%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$33,454.00	\$32,000.00	\$10,106.20	\$1,454.32	\$11,560.52	\$20,439.48	36.13%
<u>Contractual and Other Services</u>								
5638	FACILITY AND GROUNDS CONTRACT	0.00	8,000.00	5,923.00	0.00	5,923.00	2,077.00	74.04%
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: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(75) Landscaping								
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	\$5,923.00	\$0.00	\$5,923.00	\$2,232.00	72.63%
Department Totals:		\$193,452.20	\$199,998.20	\$88,231.35	\$1,454.32	\$89,685.67	\$110,312.53	44.84%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,135,593.00	1,135,593.00	804,870.48	0.00	804,870.48	330,722.52	70.88%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	105,437.60	105,437.60	67,885.22	0.00	67,885.22	37,552.38	64.38%
5137	MEDICAL INSURANCE	255,152.00	255,152.00	171,301.01	0.00	171,301.01	83,850.99	67.14%
5138	EMPLOYEE RETIREMENT PLAN	162,503.41	162,503.41	100,532.93	0.00	100,532.93	61,970.48	61.87%
5142	LIFE INSURANCE	4,973.90	4,973.90	3,446.41	0.00	3,446.41	1,527.49	69.29%
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	0.00	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	92,073.00	0.00	92,073.00	43,569.00	67.88%
5160	SALARY INCREASE	17,033.89	17,033.89		0.00		17,033.89	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	90,000.00	89,790.00	27,034.95	0.00	27,034.95	62,755.05	30.11%
		\$1,943,497.29	\$1,943,287.29	\$1,267,144.00	\$0.00	\$1,267,144.00	\$676,143.29	65.21%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,909.91	196.44	711.73	908.17	2,001.74	31.21%
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	3,946.81	0.00	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	\$4,143.25	\$711.73	\$4,854.98	\$15,432.60	23.93%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,800.00	253.31	1,545.83	1,799.14	0.86	99.95%
5338	FACILITY AND GROUNDS RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(76) Custodial Department								
		\$1,500.00	\$1,800.00	\$253.31	\$1,545.83	\$1,799.14	\$0.86	99.95%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	5,000.00		0.00	0.00	0.00	0.00	0.00%
		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	112.56	0.00	112.56	887.44	11.26%
5638	FACILITY AND GROUNDS CONTRACT	2,465,000.00	3,765,000.00	2,253,730.67	1,865,326.21	4,119,056.88	-354,056.88	109.40%
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	\$3,766,301.87	\$2,253,843.23	\$1,865,326.21	\$4,119,169.44	(\$352,867.57)	109.37%
Department Totals:		\$4,999,997.29	\$5,731,676.74	\$3,525,383.79	\$1,867,583.77	\$5,392,967.56	\$338,709.18	94.09%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,056,590.00	2,056,590.00	1,357,240.84	0.00	1,357,240.84	699,349.16	65.99%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	177,435.20	177,435.20	114,901.34	0.00	114,901.34	62,533.86	64.76%
5137	MEDICAL INSURANCE	255,152.00	255,152.00	155,996.14	0.00	155,996.14	99,155.86	61.14%
5138	EMPLOYEE RETIREMENT PLAN	294,298.00	294,298.00	166,851.47	0.00	166,851.47	127,446.53	56.69%
5142	LIFE INSURANCE	9,007.86	9,007.86	5,666.44	0.00	5,666.44	3,341.42	62.91%
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	78,114.00	0.00	78,114.00	53,862.00	59.19%
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	105,163.45	0.00	105,163.45	-5,163.45	105.16%
		\$3,093,620.65	\$3,093,620.65	\$1,995,813.68	\$0.00	\$1,995,813.68	\$1,097,806.97	64.51%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,687.00	729.40	110.00	839.40	6,847.60	10.92%
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	639.33	0.00	639.33	4,851.03	11.64%
5238	FACILITY AND GROUNDS SUPPLIES	365,000.00	274,148.28	124,541.86	61,976.66	186,518.52	87,629.76	68.04%
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	259.00	0.00	259.00	4,741.00	5.18%
		\$402,097.00	\$292,810.09	\$126,169.59	\$62,086.66	\$188,256.25	\$104,553.84	64.29%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	3,000.00	1,012.48	0.00	1,012.48	1,987.52	33.75%
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: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(77) Climate Control East/West								
		\$3,000.00	\$3,000.00	\$1,012.48	\$0.00	\$1,012.48	\$1,987.52	33.75%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	25,000.00	25,000.00	7,544.92	16,094.10	23,639.02	1,360.98	94.56%
		\$31,500.00	\$31,500.00	\$7,544.92	\$16,094.10	\$23,639.02	\$7,860.98	75.04%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	18,000.00	18,000.00	5,190.00	6,000.00	11,190.00	6,810.00	62.17%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$18,000.00	\$18,000.00	\$5,190.00	\$6,000.00	\$11,190.00	\$6,810.00	62.17%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	50.15	0.00	50.15	449.85	10.03%
5638	FACILITY AND GROUNDS CONTRACT	536,500.00	536,500.00	249,483.27	106,727.97	356,211.24	180,288.76	66.40%
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	1,400,000.00	600,302.05	123,222.95	723,525.00	676,475.00	51.68%
5653	INTERNAL SERVICE	300.00	142.03	0.00	0.00	0.00	142.03	0.00%
		\$2,037,300.00	\$1,937,142.03	\$849,835.47	\$229,950.92	\$1,079,786.39	\$857,355.64	55.74%
Department Totals:								
		\$5,585,517.65	\$5,376,072.77	\$2,985,566.14	\$314,131.68	\$3,299,697.82	\$2,076,374.95	61.38%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	264,114.00	264,114.00	146,053.73	0.00	146,053.73	118,060.27	55.30%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	22,600.98	22,600.98	11,999.18	0.00	11,999.18	10,601.80	53.09%
5137	MEDICAL INSURANCE	48,272.00	48,272.00	24,971.17	0.00	24,971.17	23,300.83	51.73%
5138	EMPLOYEE RETIREMENT PLAN	37,794.71	37,794.71	17,838.84	0.00	17,838.84	19,955.87	47.20%
5142	LIFE INSURANCE	1,156.82	1,156.82	645.15	0.00	645.15	511.67	55.77%
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	10,716.00	0.00	10,716.00	14,946.00	41.76%
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	2,859.87	0.00	2,859.87	-1,159.87	168.23%
		\$412,354.36	\$412,354.36	\$215,083.94	\$0.00	\$215,083.94	\$197,270.42	52.16%
<u>Materials and Supplies</u>								
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%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	1,092.77	0.00	1,092.77	2,107.23	34.15%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	7,950.00	7,450.00	1,160.50	0.00	1,160.50	6,289.50	15.58%
		\$11,150.00	\$10,650.00	\$2,253.27	\$0.00	\$2,253.27	\$8,396.73	21.16%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,700.00	4,700.00	1,264.00	32.60	1,296.60	3,403.40	27.59%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	699.09	800.00	1,499.09	1,000.91	59.96%
5645	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA		0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00%
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	\$1,963.09	\$832.60	\$2,795.69	\$4,465.55	38.50%
Department Totals:		\$441,324.36	\$432,752.56	\$219,758.24	\$1,292.10	\$221,050.34	\$211,702.22	51.08%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	913,788.00	913,788.00	621,243.00	0.00	621,243.00	292,545.00	67.99%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	74,114.79	74,114.79	48,489.67	0.00	48,489.67	25,625.12	65.43%
5137	MEDICAL INSURANCE	82,752.00	82,752.00	55,639.92	0.00	55,639.92	27,112.08	67.24%
5138	EMPLOYEE RETIREMENT PLAN	130,763.10	130,763.10	77,192.57	0.00	77,192.57	53,570.53	59.03%
5142	LIFE INSURANCE	4,002.39	4,002.39	2,739.38	0.00	2,739.38	1,263.01	68.44%
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	26,085.00	0.00	26,085.00	14,241.00	64.69%
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	244.35	0.00	244.35	755.65	24.44%
		\$1,273,187.34	\$1,273,187.34	\$831,633.89	\$0.00	\$831,633.89	\$441,553.45	65.32%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,100.00	5,043.13	774.89	99.60	874.49	4,168.64	17.34%
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	991.09	402.83	1,393.92	1,506.08	48.07%
		\$14,100.00	\$9,063.55	\$1,765.98	\$502.43	\$2,268.41	\$6,795.14	25.03%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	3,000.00	0.00	1,116.08	1,116.08	1,883.92	37.20%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(82) Engineering								
		\$3,000.00	\$3,000.00	\$0.00	\$1,116.08	\$1,116.08	\$1,883.92	37.20%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	1,545.35	0.00	1,545.35	4,454.65	25.76%
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	438,000.00	164,048.52	238,678.32	402,726.84	35,273.16	91.95%
5661	TAXES AND LICENSES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$421,600.00	\$449,572.27	\$165,593.87	\$239,038.52	\$404,632.39	\$44,939.88	90.00%
Department Totals:		\$1,716,887.34	\$1,739,823.16	\$998,993.74	\$240,657.03	\$1,239,650.77	\$500,172.39	71.25%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,869,181.00	3,869,181.00	2,682,010.92	0.00	2,682,010.92	1,187,170.08	69.32%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	63,483.85	63,483.85	37,001.97	0.00	37,001.97	26,481.88	58.29%
5137	MEDICAL INSURANCE	427,552.00	427,552.00	279,457.01	0.00	279,457.01	148,094.99	65.36%
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	11,735.78	0.00	11,735.78	5,211.23	69.25%
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	51,043.00	0.00	51,043.00	69,935.00	42.19%
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	214,402.75	0.00	214,402.75	115,597.25	64.97%
		\$6,137,223.05	\$6,137,223.05	\$4,461,966.13	\$0.00	\$4,461,966.13	\$1,675,256.92	72.70%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,748.67	760.72	0.00	760.72	1,987.95	27.68%
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	23,354.53	21,583.99	44,938.52	5,946.01	88.31%
5238	FACILITY AND GROUNDS SUPPLIES	23,570.00	8,095.77	2,773.21	3,169.00	5,942.21	2,153.56	73.40%
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	7,300.00	7,256.73	29.95	7,286.68	13.32	99.82%
		\$90,070.00	\$71,859.69	\$34,145.19	\$24,782.94	\$58,928.13	\$12,931.56	82.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	1,124.24	0.00	1,124.24	2,875.76	28.11%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENT	2,000.00	2,000.00	1,346.50	0.00	1,346.50	653.50	67.33%
		\$6,000.00	\$6,000.00	\$2,470.74	\$0.00	\$2,470.74	\$3,529.26	41.18%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
		\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT		0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	78.35	0.00	78.35	421.65	15.67%
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	600.00	600.00	1,900.00	24.00%
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: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(84) Fire Department								
		\$12,300.00	\$12,300.00	\$5,828.35	\$600.00	\$6,428.35	\$5,871.65	52.26%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	167,824.01	0.00	167,824.01	83,912.00	66.67%
5756	INTEREST PAYMENT	394,378.00	394,378.00	262,918.67	0.00	262,918.67	131,459.33	66.67%
		\$646,114.00	\$646,114.00	\$430,742.68	\$0.00	\$430,742.68	\$215,371.33	66.67%
Department Totals:		\$6,906,207.05	\$6,887,996.74	\$4,935,153.09	\$25,382.94	\$4,960,536.03	\$1,927,460.72	72.02%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,477,383.00	4,477,383.00	2,840,408.62	0.00	2,840,408.62	1,636,974.38	63.44%
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	241,468.62	0.00	241,468.62	153,818.47	61.09%
5137	MEDICAL INSURANCE	675,808.00	675,808.00	387,897.88	0.00	387,897.88	287,910.12	57.40%
5138	EMPLOYEE RETIREMENT PLAN	640,713.50	640,713.50	348,167.35	0.00	348,167.35	292,546.15	54.34%
5142	LIFE INSURANCE	19,610.94	19,610.94	11,715.38	0.00	11,715.38	7,895.56	59.74%
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	0.00	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	177,660.00	0.00	177,660.00	144,948.00	55.07%
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	268,503.50	0.00	268,503.50	31,496.50	89.50%
		\$6,998,836.00	\$6,998,836.00	\$4,275,821.35	\$0.00	\$4,275,821.35	\$2,723,014.65	61.09%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	40,325.00	20,777.43	12,326.54	393.63	12,720.17	8,057.26	61.22%
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	10,975.88	14,387.40	25,363.28	28,690.66	46.92%
5238	FACILITY AND GROUNDS SUPPLIES	6,800.00	252.66	32.32	0.00	32.32	220.34	12.79%
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	1,432.50	150.00	1,582.50	1,837.50	46.27%
		\$203,515.03	\$79,765.83	\$25,646.57	\$14,931.03	\$40,577.60	\$39,188.23	50.87%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	3,297.88	1,162.00	4,459.88	1,540.12	74.33%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,000.00	\$6,000.00	\$3,297.88	\$1,162.00	\$4,459.88	\$1,540.12	74.33%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	2,750.00	2,750.00	2,530.05	0.00	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	\$2,530.05	\$0.00	\$2,530.05	\$219.95	92.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT		0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	31,550.00	31,550.00	14,350.40	0.00	14,350.40	17,199.60	45.48%
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	3,057,712.24	2,353,396.13	5,411,108.37	24,891.63	99.54%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,512.00	1,688.00	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	67.00	0.00	67.00	683.00	8.93%
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	486.92	486.92	4,373.31	10.02%
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	21,287.10	0.00	21,287.10	23,552.90	47.47%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU		0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,524,726.00	\$5,524,236.23	\$3,094,928.74	\$2,355,571.05	\$5,450,499.79	\$73,736.44	98.67%
Department Totals:		\$12,735,827.03	\$12,611,588.06	\$7,402,224.59	\$2,371,664.08	\$9,773,888.67	\$2,837,699.39	77.50%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	398,817.00	398,817.00	324,742.95	0.00	324,742.95	74,074.05	81.43%
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	27,020.63	0.00	27,020.63	19,864.31	57.63%
5137	MEDICAL INSURANCE	82,752.00	82,752.00	39,617.92	0.00	39,617.92	43,134.08	47.88%
5138	EMPLOYEE RETIREMENT PLAN	75,786.48	75,786.48	39,112.86	0.00	39,112.86	36,673.62	51.61%
5142	LIFE INSURANCE	2,319.67	2,319.67	1,241.34	0.00	1,241.34	1,078.33	53.51%
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	14,241.00	0.00	14,241.00	26,085.00	35.31%
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	31,861.52	0.00	31,861.52	3,138.48	91.03%
		\$832,872.17	\$832,872.17	\$477,838.22	\$0.00	\$477,838.22	\$355,033.95	57.37%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,000.00	5,698.40	3,385.01	194.98	3,579.99	2,118.41	62.82%
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	420.00	500.00	920.00	4,727.29	16.29%
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	\$3,805.01	\$694.98	\$4,499.99	\$10,139.61	30.74%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,400.00	4,400.00	1,175.68	0.00	1,175.68	3,224.32	26.72%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(86) Communication Center								
		\$4,400.00	\$4,400.00	\$1,175.68	\$0.00	\$1,175.68	\$3,224.32	26.72%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	849.47	0.00	849.47	1,250.53	40.45%
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	94,801.75	0.00	94,801.75	125,728.25	42.99%
5638	FACILITY AND GROUNDS CONTRACT	2,046,204.00	2,046,204.00	333,384.85	1,712,802.15	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	\$429,036.07	\$1,712,802.15	\$2,141,838.22	\$128,139.03	94.36%
Department Totals:		\$3,125,606.17	\$3,121,889.02	\$911,854.98	\$1,713,497.13	\$2,625,352.11	\$496,536.91	84.09%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,372,842.00	1,372,842.00	909,894.87	0.00	909,894.87	462,947.13	66.28%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	111,849.90	111,849.90	71,221.48	0.00	71,221.48	40,628.42	63.68%
5137	MEDICAL INSURANCE	110,336.00	110,336.00	69,549.90	0.00	69,549.90	40,786.10	63.03%
5138	EMPLOYEE RETIREMENT PLAN	196,453.70	196,453.70	113,466.84	0.00	113,466.84	82,986.86	57.76%
5142	LIFE INSURANCE	6,013.05	6,013.05	4,022.20	0.00	4,022.20	1,990.85	66.89%
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	37,083.00	0.00	37,083.00	21,573.00	63.22%
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	5,511.35	0.00	5,511.35	4,488.65	55.11%
		\$1,903,915.33	\$1,903,915.33	\$1,210,749.64	\$0.00	\$1,210,749.64	\$693,165.69	63.59%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	117,487.00	113,660.26	74,057.13	2,413.56	76,470.69	37,189.57	67.28%
5236	COMMUNICATIONS SUPPLIES	5,000.00	925.00	924.90	0.00	924.90	0.10	99.99%
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	917.37	0.00	917.37	1,212.42	43.07%
5246	EDUCATION AND TRAINING SUPPLIE	14,750.00	2,750.00	240.00	2,071.20	2,311.20	438.80	84.04%
		\$143,837.00	\$119,505.84	\$76,139.40	\$4,484.76	\$80,624.16	\$38,881.68	67.46%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	38,500.00	39,689.00	35,018.01	3,236.36	38,254.37	1,434.63	96.39%
5436	COMMUNICATION EQUIPMENT	5,998.00	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: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(88) Information Technology								
		\$44,498.00	\$39,689.00	\$35,018.01	\$3,236.36	\$38,254.37	\$1,434.63	96.39%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	73,600.00	73,600.00	53,853.47	0.00	53,853.47	19,746.53	73.17%
		\$73,600.00	\$73,600.00	\$53,853.47	\$0.00	\$53,853.47	\$19,746.53	73.17%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	266,597.00	436,321.00	391,198.58	36,387.21	427,585.79	8,735.21	98.00%
5636	COMMUNICATION CONTRACTUAL SE	131,800.00	131,800.00	11,056.23	3,689.00	14,745.23	117,054.77	11.19%
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	28.50	0.00	28.50	71.50	28.50%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	31,090.00	15,586.76	15,586.31	0.00	15,586.31	0.45	100.00%
		\$429,587.00	\$583,807.76	\$417,869.62	\$40,076.21	\$457,945.83	\$125,861.93	78.44%
Department Totals:		\$2,595,437.33	\$2,720,517.93	\$1,793,630.14	\$47,797.33	\$1,841,427.47	\$879,090.46	67.69%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	128,709.00	128,709.00	86,453.00	0.00	86,453.00	42,256.00	67.17%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,274.38	10,274.38	6,268.17	0.00	6,268.17	4,006.21	61.01%
5137	MEDICAL INSURANCE	6,896.00	6,896.00	4,636.66	0.00	4,636.66	2,259.34	67.24%
5138	EMPLOYEE RETIREMENT PLAN	18,418.26	18,418.26	10,796.46	0.00	10,796.46	7,621.80	58.62%
5142	LIFE INSURANCE	563.75	563.75	381.82	0.00	381.82	181.93	67.73%
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	2,538.00	0.00	2,538.00	1,128.00	69.23%
5160	SALARY INCREASE	1,930.64	1,930.64		0.00		1,930.64	0.00%
		\$171,584.91	\$171,584.91	\$111,074.11	\$0.00	\$111,074.11	\$60,510.80	64.73%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT		0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	38,000.00	38,000.00	15,293.67	0.00	15,293.67	22,706.33	40.25%
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	461,495.99	273,504.01	735,000.00	150,000.00	83.05%
		\$923,500.00	\$923,500.00	\$476,850.66	\$273,504.01	\$750,354.67	\$173,145.33	81.25%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(89) Air Service Development								
Department Totals:		\$1,095,084.91	\$1,095,084.91	\$587,924.77	\$273,504.01	\$861,428.78	\$233,656.13	78.66%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	602,505.00	602,505.00	370,963.90	0.00	370,963.90	231,541.10	61.57%
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	19,718.98	0.00	19,718.98	17,704.44	52.69%
5136	FICA	52,730.84	52,730.84	30,737.86	0.00	30,737.86	21,992.98	58.29%
5137	MEDICAL INSURANCE	75,856.00	75,856.00	43,282.04	0.00	43,282.04	32,573.96	57.06%
5138	EMPLOYEE RETIREMENT PLAN	86,218.47	86,218.47	46,398.10	0.00	46,398.10	39,820.37	53.81%
5142	LIFE INSURANCE	2,638.97	2,638.97	1,644.92	0.00	1,644.92	994.05	62.33%
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	21,573.00	0.00	21,573.00	18,753.00	53.50%
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	\$534,318.80	\$0.00	\$534,318.80	\$383,796.61	58.20%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.14	4,158.66	2,250.35	117.72	2,368.07	1,790.59	56.94%
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	\$2,250.35	\$117.72	\$2,368.07	\$4,659.88	33.70%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,300.00	7,300.00	4,346.00	1,642.76	5,988.76	1,311.24	82.04%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(90) DBE Programs								
		\$7,300.00	\$7,300.00	\$4,346.00	\$1,642.76	\$5,988.76	\$1,311.24	82.04%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	14,000.00	14,000.00	12,346.10	0.00	12,346.10	1,653.90	88.19%
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	20.00	0.00	20.00	80.00	20.00%
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	17,438.50	2,035.00	19,473.50	77,026.50	20.18%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$121,780.00	\$121,647.19	\$30,866.60	\$2,323.16	\$33,189.76	\$88,457.43	27.28%
Department Totals:		\$1,058,245.55	\$1,054,090.55	\$571,781.75	\$4,083.64	\$575,865.39	\$478,225.16	54.63%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	365,985.00	365,985.00	204,948.23	0.00	204,948.23	161,036.77	56.00%
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	16,013.17	0.00	16,013.17	14,087.34	53.20%
5137	MEDICAL INSURANCE	41,376.00	41,376.00	20,118.38	0.00	20,118.38	21,257.62	48.62%
5138	EMPLOYEE RETIREMENT PLAN	52,372.45	52,372.45	25,530.42	0.00	25,530.42	26,842.03	48.75%
5142	LIFE INSURANCE	1,603.01	1,603.01	916.98	0.00	916.98	686.03	57.20%
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	0.00	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	10,857.00	0.00	10,857.00	11,139.00	49.36%
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	\$278,384.18	\$0.00	\$278,384.18	\$246,792.05	53.01%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,865.78	2,257.85	688.13	2,945.98	1,919.80	60.54%
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	\$2,257.85	\$688.13	\$2,945.98	\$2,232.94	56.88%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	732.00	0.00	732.00	1,668.00	30.50%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$732.00	\$0.00	\$732.00	\$1,668.00	30.50%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	16,600.00	16,600.00	3,242.70	0.00	3,242.70	13,357.30	19.53%
5636	COMMUNICATION CONTRACTUAL SE	4,800.00	4,800.00	2,737.11	0.00	2,737.11	2,062.89	57.02%
5638	FACILITY AND GROUNDS CONTRACT	280,000.00	230,000.00	72,016.00	107,984.00	180,000.00	50,000.00	78.26%
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	200.00	200.00	28.00	0.00	28.00	172.00	14.00%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,248.00	1,248.00	613.31	0.00	613.31	634.69	49.14%
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	47,000.00	0.00	0.00	0.00	47,000.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	150.00	142.00	0.00	142.00	8.00	94.67%
		\$711,523.00	\$583,645.54	\$301,036.52	\$108,056.04	\$409,092.56	\$174,552.98	70.09%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(91) Planning & Development								
Department Totals:		\$1,246,149.23	\$1,116,400.69	\$582,410.55	\$108,744.17	\$691,154.72	\$425,245.97	61.91%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	811,620.00	811,620.00	528,933.70	0.00	528,933.70	282,686.30	65.17%
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	32,713.59	0.00	32,713.59	31,459.07	50.98%
5137	MEDICAL INSURANCE	55,168.00	55,168.00	35,050.00	0.00	35,050.00	20,118.00	63.53%
5138	EMPLOYEE RETIREMENT PLAN	116,142.80	116,142.80	66,125.10	0.00	66,125.10	50,017.70	56.93%
5142	LIFE INSURANCE	3,554.90	3,554.90	1,355.75	0.00	1,355.75	2,199.15	38.14%
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	11,562.00	0.00	11,562.00	3,102.00	78.85%
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	0.00	0.00	400.00	0.00%
		\$1,086,639.18	\$1,086,639.18	\$675,740.14	\$0.00	\$675,740.14	\$410,899.04	62.19%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	13,000.00	10,578.78	1,253.69	70.70	1,324.39	9,254.39	12.52%
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	700.00	55.96	0.00	55.96	644.04	7.99%
		\$16,100.00	\$11,309.77	\$1,309.65	\$70.70	\$1,380.35	\$9,929.42	12.20%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	2,528.80	0.00	2,528.80	2,471.20	50.58%
		\$5,000.00	\$5,000.00	\$2,528.80	\$0.00	\$2,528.80	\$2,471.20	50.58%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(92) Director								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	640.07	0.00	640.07	609.93	51.21%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	17,154.93	0.00	17,154.93	16,345.07	51.21%
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	51,525.84	0.00	51,525.84	96,684.16	34.77%
5646	EDUCATION AND TRAINING CONTRA	124,998.00	123,198.00	119,174.05	3,897.00	123,071.05	126.95	99.90%
5647	TRANSPORTATION	500.00	500.00	347.78	0.00	347.78	152.22	69.56%
5648	MEMBERSHIP FEES	207,479.00	207,479.00	101,294.11	2,660.00	103,954.11	103,524.89	50.10%
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	579.37	0.00	579.37	9,420.63	5.79%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	112,447.62	0.00	112,447.62	207,052.38	35.19%
		\$845,937.00	\$844,087.29	\$403,163.77	\$6,557.00	\$409,720.77	\$434,366.52	48.54%
Department Totals:		\$1,954,176.18	\$1,947,536.24	\$1,082,742.36	\$6,627.70	\$1,089,370.06	\$858,166.18	55.94%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	192,402.00	192,402.00	129,120.00	0.00	129,120.00	63,282.00	67.11%
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	10,065.56	0.00	10,065.56	6,101.65	62.26%
5137	MEDICAL INSURANCE	20,688.00	20,688.00	13,909.98	0.00	13,909.98	6,778.02	67.24%
5138	EMPLOYEE RETIREMENT PLAN	27,532.73	27,532.73	16,152.85	0.00	16,152.85	11,379.88	58.67%
5142	LIFE INSURANCE	842.72	842.72	576.98	0.00	576.98	265.74	68.47%
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	7,614.00	0.00	7,614.00	3,384.00	69.23%
5160	SALARY INCREASE	2,886.03	2,886.03		0.00		2,886.03	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	3,201.20	0.00	3,201.20	1,848.80	63.39%
		\$279,705.19	\$279,705.19	\$180,640.57	\$0.00	\$180,640.57	\$99,064.62	64.58%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,800.00	1,800.00	760.23	0.00	760.23	1,039.77	42.23%
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	6,221.14	1,379.57	7,600.71	17,399.29	30.40%
		\$27,000.00	\$27,000.00	\$6,981.37	\$1,379.57	\$8,360.94	\$18,639.06	30.97%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL		0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(93) Public Relations								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5536	COMMUNICATION-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,200.00	1,200.00	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	3,600.00	0.00	0.00	0.00	3,600.00	0.00%
5647	TRANSPORTATION	400.00	400.00	112.57	0.00	112.57	287.43	28.14%
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	336,863.48	130,332.48	467,195.96	111,004.04	80.80%
		\$582,100.00	\$583,900.00	\$337,276.05	\$130,332.48	\$467,608.53	\$116,291.47	80.08%
Department Totals:								
		\$888,805.19	\$890,605.19	\$524,897.99	\$131,712.05	\$656,610.04	\$233,995.15	73.73%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	40,122.00	40,122.00	27,219.00	0.00	27,219.00	12,903.00	67.84%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,395.82	3,395.82	2,186.79	0.00	2,186.79	1,209.03	64.40%
5137	MEDICAL INSURANCE	6,896.00	6,896.00	4,636.66	0.00	4,636.66	2,259.34	67.24%
5138	EMPLOYEE RETIREMENT PLAN	5,741.46	5,741.46	3,395.70	0.00	3,395.70	2,345.76	59.14%
5142	LIFE INSURANCE	175.73	175.73	122.40	0.00	122.40	53.33	69.65%
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	2,538.00	0.00	2,538.00	1,128.00	69.23%
5160	SALARY INCREASE	601.83	601.83		0.00		601.83	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$61,615.00	\$61,615.00	\$40,098.55	\$0.00	\$40,098.55	\$21,516.45	65.08%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,566.94	-297.80	0.00	-297.80	1,864.74	-19.01%
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	19,303.92	457.01	0.00	457.01	18,846.91	2.37%
		\$26,333.92	\$20,892.23	\$159.21	\$0.00	\$159.21	\$20,733.02	0.76%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	6,919.00	1,814.92	2,405.88	4,220.80	2,698.20	61.00%
		\$2,448.00	\$6,919.00	\$1,814.92	\$2,405.88	\$4,220.80	\$2,698.20	61.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	2,967.29	0.00	2,967.29	2,622.71	53.08%
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	71,610.00	72.04	71,682.04	333,730.95	17.68%
5660	LEGAL SERVICE	550,000.00	550,000.00	117,571.80	134,363.45	251,935.25	298,064.75	45.81%
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	\$192,149.09	\$134,435.49	\$326,584.58	\$635,238.41	33.95%
Department Totals:		\$1,052,235.92	\$1,051,249.22	\$234,221.77	\$136,841.37	\$371,063.14	\$680,186.08	35.30%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	564,435.00	564,435.00	311,909.15	0.00	311,909.15	252,525.85	55.26%
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	24,684.02	0.00	24,684.02	21,947.44	52.93%
5137	MEDICAL INSURANCE	68,960.00	68,960.00	36,327.05	0.00	36,327.05	32,632.95	52.68%
5138	EMPLOYEE RETIREMENT PLAN	80,770.65	80,770.65	38,626.32	0.00	38,626.32	42,144.33	47.82%
5142	LIFE INSURANCE	2,472.23	2,472.23	1,370.88	0.00	1,370.88	1,101.35	55.45%
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	18,894.00	0.00	18,894.00	17,766.00	51.54%
5160	SALARY INCREASE	8,466.53	8,466.53		0.00		8,466.53	0.00%
		\$818,761.40	\$818,761.40	\$432,939.42	\$0.00	\$432,939.42	\$385,821.98	52.88%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	3,264.83	634.62	163.71	798.33	2,466.50	24.45%
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	\$634.62	\$163.71	\$798.33	\$2,466.50	24.45%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	8,550.00	3,714.54	2,785.62	6,500.16	2,049.84	76.03%
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: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(95) Properties								
		\$5,000.00	\$8,550.00	\$3,714.54	\$2,785.62	\$6,500.16	\$2,049.84	76.03%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5537	PUBLIC HEALTH AND SAFETY-CAPIT		0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,200.00	2,200.00	2,199.83	0.00	2,199.83	0.17	99.99%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA		0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	46.00	0.00	46.00	54.00	46.00%
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	49,714.78	53,333.00	103,047.78	1,452.22	98.61%
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	94,938.40	0.00	94,938.40	261.60	99.73%
5663	SURETY BOND PREMIUMS AND INSU	1,938,800.00	1,786,150.00	1,441,462.44	0.00	1,441,462.44	344,687.56	80.70%
		\$2,161,800.00	\$1,988,966.39	\$1,588,361.45	\$53,477.08	\$1,641,838.53	\$347,127.86	82.55%
Department Totals:		\$3,041,561.40	\$2,819,542.62	\$2,025,650.03	\$56,426.41	\$2,082,076.44	\$737,466.18	73.84%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	312,822.00	312,822.00	185,557.59	0.00	185,557.59	127,264.41	59.32%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	25,692.09	25,692.09	14,743.82	0.00	14,743.82	10,948.27	57.39%
5137	MEDICAL INSURANCE	34,480.00	34,480.00	19,312.87	0.00	19,312.87	15,167.13	56.01%
5138	EMPLOYEE RETIREMENT PLAN	44,764.83	44,764.83	23,022.99	0.00	23,022.99	21,741.84	51.43%
5142	LIFE INSURANCE	1,370.16	1,370.16	807.50	0.00	807.50	562.66	58.93%
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	10,434.00	0.00	10,434.00	7,896.00	56.92%
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	\$253,878.77	\$0.00	\$253,878.77	\$193,493.67	56.75%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,249.08	1,241.28	199.91	1,441.19	807.89	64.08%
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	900.40	0.00	900.40	3,199.60	21.96%
5250	ENVIRONMENTAL SUPPLIES	4,000.00	4,000.00	348.00	0.00	348.00	3,652.00	8.70%
		\$12,100.00	\$10,849.08	\$2,977.18	\$199.91	\$3,177.09	\$7,671.99	29.28%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%
5350	ENVIRONMENTAL RENTALS/LEASES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(96) Environmental and Employee Safety								
		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	15,000.00	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%
5450	ENVIRONMENTAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
<u>Capital Assets</u>								
5550	ENVIRONMENTAL-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	22,000.00	32,330.00	10,330.00	22,000.00	32,330.00	0.00	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	500.00	500.00	6.00	0.00	6.00	494.00	1.20%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	460,000.00	460,000.00	273,944.99	0.00	273,944.99	186,055.01	59.55%
5650	ENVIRONMENTAL CONTRACTUAL SE	530,050.00	480,050.00	159,035.43	179,177.32	338,212.75	141,837.25	70.45%
5653	INTERNAL SERVICE	500.00	454.45	0.00	0.00	0.00	454.45	0.00%
		\$1,013,050.00	\$973,334.45	\$443,316.42	\$201,177.32	\$644,493.74	\$328,840.71	66.22%
Department Totals:		\$1,495,022.44	\$1,439,055.97	\$700,172.37	\$201,377.23	\$901,549.60	\$537,506.37	62.65%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,109,781.00	1,109,781.00	751,604.56	0.00	751,604.56	358,176.44	67.73%
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	1,060.00	0.00	1,060.00	2,756.00	27.78%
5136	FICA	95,441.26	95,441.26	59,337.52	0.00	59,337.52	36,103.74	62.17%
5137	MEDICAL INSURANCE	158,608.00	158,608.00	96,348.22	0.00	96,348.22	62,259.78	60.75%
5138	EMPLOYEE RETIREMENT PLAN	163,326.30	163,326.30	88,624.80	0.00	88,624.80	74,701.50	54.26%
5142	LIFE INSURANCE	4,999.09	4,999.09	3,130.21	0.00	3,130.21	1,868.88	62.62%
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	50,760.00	0.00	50,760.00	33,558.00	60.20%
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	0.00	0.00	1,000.00	0.00%
		\$1,693,617.48	\$1,693,617.48	\$1,210,102.91	\$0.00	\$1,210,102.91	\$483,514.57	71.45%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,641.92	3,260.79	4,807.46	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	47.88	0.00	47.88	821.60	5.51%
5239	FLEET SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE		0.00	0.00	0.00	0.00	0.00	0.00%
		\$51,500.00	\$40,620.62	\$3,308.67	\$4,807.46	\$8,116.13	\$32,504.49	19.98%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	8,679.00	4,043.89	0.00	4,043.89	4,635.11	46.59%
5336	COMMUNICATION RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$8,679.00	\$4,043.89	\$0.00	\$4,043.89	\$4,635.11	46.59%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	3,750.00	336.21	0.00	336.21	3,413.79	8.97%
5636	COMMUNICATION CONTRACTUAL SE		0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	750,000.00	263,834.00	0.00	0.00	0.00	263,834.00	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	1,397,672.37	0.00	474.51	474.51	1,397,197.86	0.03%
5658	BANKING FEES	350,000.00	350,000.00	98,217.86	0.00	98,217.86	251,782.14	28.06%
5659	PROFESSIONAL SERVICE	500,000.00	500,000.00	134,810.32	254,151.63	388,961.95	111,038.05	77.79%
5661	TAXES AND LICENSES	6,397,728.00	6,397,728.00	1,761,114.15	0.00	1,761,114.15	4,636,613.85	27.53%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$9,402,428.00	\$8,913,684.37	\$1,994,635.54	\$254,626.14	\$2,249,261.68	\$6,664,422.69	25.23%

Debt Service & Special Extraordinary

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	40,475,000.00	40,475,000.00	26,983,334.14	0.00	26,983,334.14	13,491,665.86	66.67%
5756	INTEREST PAYMENT	34,512,625.00	34,512,625.00	23,008,417.35	0.00	23,008,417.35	11,504,207.65	66.67%
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	\$50,016,951.49	\$0.00	\$50,016,951.49	\$25,045,673.51	66.63%
Department Totals:		\$86,221,170.48	\$85,719,226.47	\$53,229,042.50	\$259,433.60	\$53,488,476.10	\$32,230,750.37	62.40%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	404,946.00	404,946.00	271,290.30	0.00	271,290.30	133,655.70	66.99%
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	20,720.14	0.00	20,720.14	15,719.50	56.86%
5137	MEDICAL INSURANCE	48,272.00	48,272.00	26,759.04	0.00	26,759.04	21,512.96	55.43%
5138	EMPLOYEE RETIREMENT PLAN	64,149.01	64,149.01	33,824.18	0.00	33,824.18	30,324.83	52.73%
5142	LIFE INSURANCE	1,963.47	1,963.47	1,205.64	0.00	1,205.64	757.83	61.40%
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	7,614.00	0.00	7,614.00	10,716.00	41.54%
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	1,164.22	0.00	1,164.22	1,835.78	38.81%
		\$634,481.69	\$634,481.69	\$362,577.52	\$0.00	\$362,577.52	\$271,904.17	57.15%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,013.09	307.84	0.00	307.84	1,705.25	15.29%
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	5,946.93	97.10	6,044.03	9,321.83	39.33%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE		0.00	0.00	0.00	0.00	0.00	0.00%
		\$14,150.00	\$18,378.95	\$6,254.77	\$97.10	\$6,351.87	\$12,027.08	34.56%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,500.00	5,500.00	1,753.04	0.00	1,753.04	3,746.96	31.87%
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: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENT		0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L		500.00	0.00	400.00	400.00	100.00	80.00%
		\$6,000.00	\$6,500.00	\$1,753.04	\$400.00	\$2,153.04	\$4,346.96	33.12%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
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%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	28,703.00	28,703.00	23,343.91	0.00	23,343.91	5,359.09	81.33%
5636	COMMUNICATION CONTRACTUAL SE	445,415.00	415,415.00	184,304.42	1,045.80	185,350.22	230,064.78	44.62%
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		1,077,200.00	0.00	465,815.00	465,815.00	611,385.00	43.24%
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	47.00	0.00	47.00	253.00	15.67%
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	\$1,939,763.51	\$207,695.33	\$884,349.84	\$1,092,045.17	\$847,718.34	56.30%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,562,549.29	\$2,614,456.75	\$578,280.66	\$884,846.94	\$1,463,127.60	\$1,151,329.15	55.96%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	186,840.00	186,840.00	158,612.00	0.00	158,612.00	28,228.00	84.89%
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	12,597.53	0.00	12,597.53	5,967.00	67.86%
5137	MEDICAL INSURANCE	27,584.00	27,584.00	20,059.46	0.00	20,059.46	7,524.54	72.72%
5138	EMPLOYEE RETIREMENT PLAN	32,145.98	32,145.98	19,780.96	0.00	19,780.96	12,365.02	61.53%
5141	TUITION REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	983.92	983.92	687.31	0.00	687.31	296.61	69.85%
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	190,842.79	0.00	190,842.79	132,124.12	59.09%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	9,870.00	0.00	9,870.00	4,794.00	67.31%
5160	SALARY INCREASE	3,369.60	3,369.60		0.00		3,369.60	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		210.00	0.00	0.00	0.00	210.00	0.00%
		\$649,363.74	\$650,273.74	\$412,450.05	\$0.00	\$412,450.05	\$237,823.69	63.43%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	865.01	36.97	12.24	49.21	815.80	5.69%
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	\$36.97	\$12.24	\$49.21	\$2,015.80	2.38%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: FEBRUARY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	483.00	0.00	483.00	2,017.00	19.32%
		\$2,500.00	\$2,500.00	\$483.00	\$0.00	\$483.00	\$2,017.00	19.32%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	439.95	0.00	439.95	560.05	44.00%
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	1,000.00	1,000.00	400.77	0.00	400.77	599.23	40.08%
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	11,782.50	0.00	11,782.50	15,217.50	43.64%
5659	PROFESSIONAL SERVICE	10,000.00	8,800.00	2,431.91	175.00	2,606.91	6,193.09	29.62%
		\$39,300.00	\$38,084.66	\$15,055.13	\$407.64	\$15,462.77	\$22,621.89	40.60%
Department Totals:		\$692,363.74	\$692,923.41	\$428,025.15	\$419.88	\$428,445.03	\$264,478.38	61.83%
Grand Totals		\$170,521,529.57	\$171,821,529.57	\$101,271,439.09	\$12,792,207.71	\$114,063,646.80	\$57,757,882.78	66.38%