

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,131,813.00	1,131,813.00	937,771.74	0.00	937,771.74	194,041.26	82.86%
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	75,854.49	0.00	75,854.49	27,680.11	73.26%
5137	MEDICAL INSURANCE	165,504.00	165,504.00	110,906.59	0.00	110,906.59	54,597.41	67.01%
5138	EMPLOYEE RETIREMENT PLAN	167,642.09	167,642.09	117,857.54	0.00	117,857.54	49,784.55	70.30%
5142	LIFE INSURANCE	5,131.18	5,131.18	3,990.24	0.00	3,990.24	1,140.94	77.76%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,744.38	3,744.38	28,691.26	0.00	28,691.26	-24,946.88	766.25%
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	53,580.00	0.00	53,580.00	30,738.00	63.55%
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	44,904.03	0.00	44,904.03	5,095.97	89.81%
		\$1,819,853.80	\$1,791,853.80	\$1,375,485.32	\$0.00	\$1,375,485.32	\$416,368.48	76.76%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,386.00	468.03	137.98	606.01	1,779.99	25.40%
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	160.55	978.00	1,357.55	41.87%
5239	FLEET SUPPLIES	1,219,170.00	1,120,264.34	590,168.85	473,750.76	1,063,919.61	56,344.73	94.97%
5246	EDUCATION AND TRAINING SUPPLIE	7,208.00	7,208.00	1,976.00	357.00	2,333.00	4,875.00	32.37%
		\$1,269,176.72	\$1,141,514.85	\$594,335.31	\$474,406.29	\$1,068,741.60	\$72,773.25	93.62%
<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	480,334.00	569,004.00	167,696.00	77.24%
		\$751,700.00	\$736,700.00	\$88,670.00	\$480,334.00	\$569,004.00	\$167,696.00	77.24%
<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	193,755.67	37,855.87	231,611.54	171,988.46	57.39%
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	\$194,115.67	\$37,855.87	\$231,971.54	\$173,040.32	57.28%
Department Totals:		\$4,271,901.52	\$4,101,151.51	\$2,263,867.30	\$992,596.16	\$3,256,463.46	\$844,688.05	79.40%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,800,305.00	2,858,679.00	2,168,965.87	0.00	2,168,965.87	689,713.13	75.87%
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	184,285.54	0.00	184,285.54	75,211.26	71.02%
5137	MEDICAL INSURANCE	468,928.00	475,824.00	323,800.06	0.00	323,800.06	152,023.94	68.05%
5138	EMPLOYEE RETIREMENT PLAN	405,630.50	413,983.50	260,494.51	0.00	260,494.51	153,488.99	62.92%
5142	LIFE INSURANCE	12,415.53	12,671.53	8,890.83	0.00	8,890.83	3,780.70	70.16%
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	172,020.00	0.00	172,020.00	77,268.00	69.00%
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	140,839.51	0.00	140,839.51	70,160.49	66.75%
		\$4,544,972.00	\$4,628,898.00	\$3,262,083.33	\$0.00	\$3,262,083.33	\$1,366,814.67	70.47%
<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	1,356.12	0.00	1,356.12	4,304.39	23.96%
5238	FACILITY AND GROUNDS SUPPLIES	2,509,007.00	550,584.00	100,879.49	228,787.55	329,667.04	220,916.96	59.88%
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	\$103,052.94	\$228,787.55	\$331,840.49	\$225,274.32	59.56%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	1,048.68	0.00	1,048.68	951.32	52.43%

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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	\$1,048.68	\$0.00	\$1,048.68	\$951.32	52.43%
<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	3,820.00	2,644.51	0.00	2,644.51	1,175.49	69.23%
		\$6,720.00	\$3,820.00	\$2,644.51	\$0.00	\$2,644.51	\$1,175.49	69.23%
<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	153.67	0.00	153.67	846.33	15.37%
5638	FACILITY AND GROUNDS CONTRACT	577,670.00	429,670.00	89,090.99	262,500.00	351,590.99	78,079.01	81.83%
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	\$89,312.66	\$262,500.00	\$351,812.66	\$79,352.34	81.60%
Department Totals:		\$7,967,107.75	\$5,622,997.81	\$3,458,142.12	\$491,287.55	\$3,949,429.67	\$1,673,568.14	70.24%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,555,254.00	1,555,254.00	1,129,856.18	0.00	1,129,856.18	425,397.82	72.65%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	137,640.70	137,640.70	97,724.11	0.00	97,724.11	39,916.59	71.00%
5137	MEDICAL INSURANCE	262,048.00	262,048.00	178,157.80	0.00	178,157.80	83,890.20	67.99%
5138	EMPLOYEE RETIREMENT PLAN	222,556.80	222,556.80	138,527.76	0.00	138,527.76	84,029.04	62.24%
5142	LIFE INSURANCE	6,812.01	6,812.01	4,832.25	0.00	4,832.25	1,979.76	70.94%
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	94,047.00	0.00	94,047.00	41,595.00	69.33%
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	91,152.41	0.00	91,152.41	-6,152.41	107.24%
		\$2,466,934.39	\$2,466,934.39	\$1,734,297.51	\$0.00	\$1,734,297.51	\$732,636.88	70.30%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	500.00	477.41	17.38	494.79	5.21	98.96%
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	103,568.72	47,039.43	150,608.15	2,356.67	98.46%
5239	FLEET SUPPLIES	1,000.00	148.18	45.23	0.00	45.23	102.95	30.52%
5246	EDUCATION AND TRAINING SUPPLIE		0.00	0.00	0.00	0.00	0.00	0.00%
		\$327,000.00	\$153,866.39	\$104,342.56	\$47,056.81	\$151,399.37	\$2,467.02	98.40%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	1,045.80	0.00	1,045.80	954.20	52.29%
5338	FACILITY AND GROUNDS RENTALS/L	50,000.00	50,000.00	27,648.81	22,351.19	50,000.00	0.00	100.00%

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(72) Building Maintenance								
		\$52,000.00	\$52,000.00	\$28,694.61	\$22,351.19	\$51,045.80	\$954.20	98.16%
<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	849,000.00	637,979.81	179,174.34	817,154.15	31,845.85	96.25%
5645	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA		0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION		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	222,481.15	0.00	222,481.15	147,518.85	60.13%
5650	ENVIRONMENTAL CONTRACTUAL SE	270,000.00	260,000.00	140,377.58	94,622.42	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	\$1,482,480.19	\$1,004,238.03	\$273,796.76	\$1,278,034.79	\$204,445.40	86.21%
<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	\$4,181,280.97	\$2,893,829.47	\$343,204.76	\$3,237,034.23	\$944,246.74	77.42%

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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,749,843.00	1,749,843.00	1,187,532.94	0.00	1,187,532.94	562,310.06	67.87%
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	99,473.66	0.00	99,473.66	50,828.75	66.18%
5137	MEDICAL INSURANCE	213,776.00	213,776.00	132,596.71	0.00	132,596.71	81,179.29	62.03%
5138	EMPLOYEE RETIREMENT PLAN	250,402.50	250,402.50	147,060.51	0.00	147,060.51	103,341.99	58.73%
5142	LIFE INSURANCE	7,664.31	7,664.31	5,004.03	0.00	5,004.03	2,660.28	65.29%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,132.30	5,132.30	21,705.70	0.00	21,705.70	-16,573.40	422.92%
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	69,654.00	0.00	69,654.00	43,992.00	61.29%
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	83,373.11	0.00	83,373.11	-8,373.11	111.16%
		\$2,619,015.16	\$2,619,015.16	\$1,746,400.66	\$0.00	\$1,746,400.66	\$872,614.50	66.68%
<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	99,830.43	139,965.94	239,796.37	91,218.98	72.44%
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	\$104,999.33	\$142,272.02	\$247,271.35	\$101,135.20	70.97%
<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%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(73) Electrical Maintenance								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN		13,104.00	13,103.22	0.00	13,103.22	0.78	99.99%
		\$2,500.00	\$15,604.00	\$13,103.22	\$0.00	\$13,103.22	\$2,500.78	83.97%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	30,000.00	5,788.21	150.00	5,938.21	24,061.79	19.79%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$30,000.00	\$30,000.00	\$5,788.21	\$150.00	\$5,938.21	\$24,061.79	19.79%
<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	7,015,000.00	4,559,863.38	1,046,544.38	5,606,407.76	1,408,592.24	79.92%
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	3,196,294.86	0.00	3,196,294.86	1,728,705.14	64.90%
5653	INTERNAL SERVICE	500.00	398.81	0.00	72.04	72.04	326.77	18.06%
		\$11,999,500.00	\$11,940,398.81	\$7,756,158.24	\$1,046,616.42	\$8,802,774.66	\$3,137,624.15	73.72%
Department Totals:		\$15,373,015.16	\$14,953,424.52	\$9,626,449.66	\$1,189,038.44	\$10,815,488.10	\$4,137,936.43	72.33%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	76,529.46	41,718.34	21,118.12	62,836.46	13,693.00	82.11%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	111,724.23	67,184.31	42,527.01	109,711.32	2,012.91	98.20%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	2,472,641.88	1,807,269.59	386,553.99	2,193,823.58	278,818.30	88.72%
5239	FLEET SUPPLIES	0.00	106,953.89	91,259.38	15,431.72	106,691.10	262.79	99.75%
		\$0.00	\$2,767,849.46	\$2,007,431.62	\$465,630.84	\$2,473,062.46	\$294,787.00	89.35%
<u>Contractual and Other Services</u>								
5653	INTERNAL SERVICE	0.00	4,438.10	0.00	3,958.68	3,958.68	479.42	89.20%
		\$0.00	\$4,438.10	\$0.00	\$3,958.68	\$3,958.68	\$479.42	89.20%
Department Totals:		\$0.00	\$2,772,287.56	\$2,007,431.62	\$469,589.52	\$2,477,021.14	\$295,266.42	89.35%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(75) Landscaping								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	92,421.00	92,421.00	56,972.00	0.00	56,972.00	35,449.00	61.64%
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	4,775.11	0.00	4,775.11	3,931.00	54.85%
5137	MEDICAL INSURANCE	20,688.00	20,688.00	9,469.81	0.00	9,469.81	11,218.19	45.77%
5138	EMPLOYEE RETIREMENT PLAN	13,225.45	13,225.45	6,603.96	0.00	6,603.96	6,621.49	49.93%
5142	LIFE INSURANCE	404.80	404.80	220.83	0.00	220.83	183.97	54.55%
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	4,059.66	0.00	4,059.66	6,938.34	36.91%
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	\$84,362.81	\$0.00	\$84,362.81	\$75,480.39	52.78%
<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	12,528.80	2,127.38	14,656.18	17,343.82	45.80%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$33,454.00	\$32,000.00	\$12,528.80	\$2,127.38	\$14,656.18	\$17,343.82	45.80%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	2,077.00	0.00	1,995.00	1,995.00	82.00	96.05%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(75) Landscaping								
		\$0.00	\$2,077.00	\$0.00	\$1,995.00	\$1,995.00	\$82.00	96.05%
<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%
5647	TRANSPORTATION	30.00	30.00	0.00	0.00	0.00	30.00	0.00%
5653	INTERNAL SERVICE	50.00	70.00	0.00	69.00	69.00	1.00	98.57%
		\$155.00	\$8,175.00	\$5,923.00	\$69.00	\$5,992.00	\$2,183.00	73.30%
Department Totals:		\$193,452.20	\$202,095.20	\$102,814.61	\$4,191.38	\$107,005.99	\$95,089.21	52.95%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,135,593.00	1,135,593.00	891,425.08	0.00	891,425.08	244,167.92	78.50%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	105,437.60	105,437.60	75,272.77	0.00	75,272.77	30,164.83	71.39%
5137	MEDICAL INSURANCE	255,152.00	255,152.00	189,690.53	0.00	189,690.53	65,461.47	74.34%
5138	EMPLOYEE RETIREMENT PLAN	162,503.41	162,503.41	111,360.90	0.00	111,360.90	51,142.51	68.53%
5142	LIFE INSURANCE	4,973.90	4,973.90	3,820.75	0.00	3,820.75	1,153.15	76.82%
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	102,084.00	0.00	102,084.00	33,558.00	75.26%
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	30,981.30	0.00	30,981.30	58,808.70	34.50%
		\$1,943,497.29	\$1,943,287.29	\$1,404,635.33	\$0.00	\$1,404,635.33	\$538,651.96	72.28%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,909.91	908.17	0.00	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	\$4,854.98	\$0.00	\$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%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	2,442,017.47	2,090,439.32	4,532,456.79	-767,456.79	120.38%
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	\$2,442,130.03	\$2,090,439.32	\$4,532,569.35	(\$766,267.48)	120.35%
Department Totals:		\$4,999,997.29	\$5,731,676.74	\$3,851,873.65	\$2,091,985.15	\$5,943,858.80	(\$212,182.06)	#####

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,056,590.00	2,056,590.00	1,517,988.75	0.00	1,517,988.75	538,601.25	73.81%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	177,435.20	177,435.20	128,093.62	0.00	128,093.62	49,341.58	72.19%
5137	MEDICAL INSURANCE	255,152.00	255,152.00	174,385.66	0.00	174,385.66	80,766.34	68.35%
5138	EMPLOYEE RETIREMENT PLAN	294,298.00	294,298.00	186,803.40	0.00	186,803.40	107,494.60	63.47%
5142	LIFE INSURANCE	9,007.86	9,007.86	6,327.06	0.00	6,327.06	2,680.80	70.24%
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	87,279.00	0.00	87,279.00	44,697.00	66.13%
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	112,184.72	0.00	112,184.72	-12,184.72	112.18%
		\$3,093,620.65	\$3,093,620.65	\$2,224,942.21	\$0.00	\$2,224,942.21	\$868,678.44	71.92%
<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	137,505.38	57,701.95	195,207.33	78,940.95	71.21%
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	\$139,133.11	\$57,811.95	\$196,945.06	\$95,865.03	67.26%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	3,000.00	1,139.04	0.00	1,139.04	1,860.96	37.97%
5338	FACILITY AND GROUNDS RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%

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(77) Climate Control East/West								
		\$3,000.00	\$3,000.00	\$1,139.04	\$0.00	\$1,139.04	\$1,860.96	37.97%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	6,500.00	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	25,000.00	34,400.00	16,977.02	12,800.00	29,777.02	4,622.98	86.56%
		\$31,500.00	\$34,400.00	\$16,977.02	\$12,800.00	\$29,777.02	\$4,622.98	86.56%
<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	58.92	0.00	58.92	441.08	11.78%
5638	FACILITY AND GROUNDS CONTRACT	536,500.00	461,500.00	282,972.40	71,310.28	354,282.68	107,217.32	76.77%
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	626,666.01	123,222.95	749,888.96	650,111.04	53.56%
5653	INTERNAL SERVICE	300.00	142.03	0.00	0.00	0.00	142.03	0.00%
		\$2,037,300.00	\$1,862,142.03	\$909,697.33	\$194,533.23	\$1,104,230.56	\$757,911.47	59.30%
Department Totals:		\$5,585,517.65	\$5,303,972.77	\$3,297,078.71	\$271,145.18	\$3,568,223.89	\$1,735,748.88	67.27%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	264,114.00	264,114.00	164,367.73	0.00	164,367.73	99,746.27	62.23%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	22,600.98	22,600.98	13,503.93	0.00	13,503.93	9,097.05	59.75%
5137	MEDICAL INSURANCE	48,272.00	48,272.00	28,036.09	0.00	28,036.09	20,235.91	58.08%
5138	EMPLOYEE RETIREMENT PLAN	37,794.71	37,794.71	20,061.10	0.00	20,061.10	17,733.61	53.08%
5142	LIFE INSURANCE	1,156.82	1,156.82	724.37	0.00	724.37	432.45	62.62%
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	12,408.00	0.00	12,408.00	13,254.00	48.35%
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	\$241,961.09	\$0.00	\$241,961.09	\$170,393.27	58.68%
<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	165.71	0.00	165.71	446.35	27.07%
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	\$542.05	\$459.50	\$1,001.55	\$1,485.41	40.27%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	1,248.88	0.00	1,248.88	1,951.12	39.03%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	7,950.00	5,373.00	1,492.43	0.00	1,492.43	3,880.57	27.78%
		\$11,150.00	\$8,573.00	\$2,741.31	\$0.00	\$2,741.31	\$5,831.69	31.98%
<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	1,544.16	117.63	1,661.79	3,038.21	35.36%
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	\$2,243.25	\$917.63	\$3,160.88	\$4,100.36	43.53%
Department Totals:		\$441,324.36	\$430,675.56	\$247,487.70	\$1,377.13	\$248,864.83	\$181,810.73	57.78%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	913,788.00	913,788.00	691,486.00	0.00	691,486.00	222,302.00	75.67%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	74,114.79	74,114.79	53,999.21	0.00	53,999.21	20,115.58	72.86%
5137	MEDICAL INSURANCE	82,752.00	82,752.00	61,769.76	0.00	61,769.76	20,982.24	74.64%
5138	EMPLOYEE RETIREMENT PLAN	130,763.10	130,763.10	85,841.10	0.00	85,841.10	44,922.00	65.65%
5142	LIFE INSURANCE	4,002.39	4,002.39	3,046.57	0.00	3,046.57	955.82	76.12%
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	29,187.00	0.00	29,187.00	11,139.00	72.38%
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	\$925,573.99	\$0.00	\$925,573.99	\$347,613.35	72.70%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,100.00	5,043.13	909.87	29.92	939.79	4,103.34	18.64%
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	\$1,900.96	\$432.75	\$2,333.71	\$6,729.84	25.75%
<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%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	1,715.66	323.00	2,038.66	3,961.34	33.98%
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	177,870.45	237,514.09	415,384.54	22,615.46	94.84%
5661	TAXES AND LICENSES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$421,600.00	\$449,572.27	\$179,586.11	\$238,197.29	\$417,783.40	\$31,788.87	92.93%
Department Totals:		\$1,716,887.34	\$1,739,823.16	\$1,107,061.06	\$239,746.12	\$1,346,807.18	\$393,015.98	77.41%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,869,181.00	3,869,181.00	2,984,732.89	0.00	2,984,732.89	884,448.11	77.14%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	63,483.85	63,483.85	40,967.75	0.00	40,967.75	22,516.10	64.53%
5137	MEDICAL INSURANCE	427,552.00	427,552.00	311,127.85	0.00	311,127.85	116,424.15	72.77%
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	13,076.06	0.00	13,076.06	3,870.95	77.16%
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	56,612.50	0.00	56,612.50	64,365.50	46.80%
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	221,638.74	0.00	221,638.74	108,361.26	67.16%
		\$6,137,223.05	\$6,137,223.05	\$4,814,470.49	\$0.00	\$4,814,470.49	\$1,322,752.56	78.45%
<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	32,826.97	12,106.25	44,933.22	5,951.31	88.30%
5238	FACILITY AND GROUNDS SUPPLIES	23,570.00	8,095.77	3,722.30	2,379.00	6,101.30	1,994.47	75.36%
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	7,286.68	0.00	7,286.68	13.32	99.82%
		\$90,070.00	\$71,859.69	\$44,596.67	\$14,485.25	\$59,081.92	\$12,777.77	82.22%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	1,264.77	0.00	1,264.77	2,735.23	31.62%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENT	2,000.00	2,000.00	1,500.90	0.00	1,500.90	499.10	75.05%
		\$6,000.00	\$6,000.00	\$2,765.67	\$0.00	\$2,765.67	\$3,234.33	46.09%
<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	470.00	0.00	470.00	2,030.00	18.80%
5645	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA		0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5659	PROFESSIONAL SERVICE		0.00	0.00	0.00	0.00	0.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU		0.00	0.00	0.00	0.00	0.00	0.00%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(84) Fire Department								
		\$12,300.00	\$12,300.00	\$6,298.35	\$0.00	\$6,298.35	\$6,001.65	51.21%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	188,802.00	0.00	188,802.00	62,934.00	75.00%
5756	INTEREST PAYMENT	394,378.00	394,378.00	295,783.50	0.00	295,783.50	98,594.50	75.00%
		\$646,114.00	\$646,114.00	\$484,585.50	\$0.00	\$484,585.50	\$161,528.50	75.00%
Department Totals:		\$6,906,207.05	\$6,887,996.74	\$5,352,716.68	\$14,485.25	\$5,367,201.93	\$1,520,794.81	77.92%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,477,383.00	4,477,383.00	3,142,408.94	0.00	3,142,408.94	1,334,974.06	70.18%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	395,287.09	395,287.09	266,406.77	0.00	266,406.77	128,880.32	67.40%
5137	MEDICAL INSURANCE	675,808.00	675,808.00	429,018.89	0.00	429,018.89	246,789.11	63.48%
5138	EMPLOYEE RETIREMENT PLAN	640,713.50	640,713.50	385,585.86	0.00	385,585.86	255,127.64	60.18%
5142	LIFE INSURANCE	19,610.94	19,610.94	12,976.10	0.00	12,976.10	6,634.84	66.17%
5143	UNEMPLOYMENT COMPENSATION	1,666.00	1,666.00		0.00		1,666.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	14,906.73	14,906.73	0.00	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	195,849.00	0.00	195,849.00	126,759.00	60.71%
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	288,912.42	0.00	288,912.42	11,087.58	96.30%
		\$6,998,836.00	\$6,998,836.00	\$4,721,157.98	\$0.00	\$4,721,157.98	\$2,277,678.02	67.46%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	40,325.00	20,777.43	12,799.65	3,394.59	16,194.24	4,583.19	77.94%
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	12,977.54	12,529.74	25,507.28	28,546.66	47.19%
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	1,972.50	244.50	2,217.00	1,203.00	64.82%
		\$203,515.03	\$79,765.83	\$28,661.34	\$16,168.83	\$44,830.17	\$34,935.66	56.20%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	4,077.24	1,657.00	5,734.24	265.76	95.57%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,000.00	\$6,000.00	\$4,077.24	\$1,657.00	\$5,734.24	\$265.76	95.57%
<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	18,229.73	0.00	18,229.73	13,320.27	57.78%
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	3,673,769.89	1,737,779.12	5,411,549.01	24,450.99	99.55%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,728.00	1,472.00	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	26,724.68	0.00	26,724.68	18,115.32	59.60%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU		0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,524,726.00	\$5,524,236.23	\$3,720,519.30	\$1,739,738.04	\$5,460,257.34	\$63,978.89	98.84%
Department Totals:		\$12,735,827.03	\$12,611,588.06	\$8,476,945.91	\$1,757,563.87	\$10,234,509.78	\$2,377,078.28	81.15%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	398,817.00	398,817.00	371,253.32	0.00	371,253.32	27,563.68	93.09%
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	30,762.22	0.00	30,762.22	16,122.72	65.61%
5137	MEDICAL INSURANCE	82,752.00	82,752.00	44,470.71	0.00	44,470.71	38,281.29	53.74%
5138	EMPLOYEE RETIREMENT PLAN	75,786.48	75,786.48	44,225.73	0.00	44,225.73	31,560.75	58.36%
5142	LIFE INSURANCE	2,319.67	2,319.67	1,401.14	0.00	1,401.14	918.53	60.40%
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	16,215.00	0.00	16,215.00	24,111.00	40.21%
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	34,567.26	0.00	34,567.26	432.74	98.76%
		\$832,872.17	\$832,872.17	\$542,895.38	\$0.00	\$542,895.38	\$289,976.79	65.18%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,000.00	5,698.40	3,555.00	24.99	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	\$3,975.00	\$524.99	\$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	1,322.64	0.00	1,322.64	3,077.36	30.06%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(86) Communication Center								
		\$4,400.00	\$4,400.00	\$1,322.64	\$0.00	\$1,322.64	\$3,077.36	30.06%
<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	1,176.38	0.00	1,176.38	923.62	56.02%
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	1,215.00	96,016.75	124,513.25	43.54%
5638	FACILITY AND GROUNDS CONTRACT	2,046,204.00	446,204.00	338,772.31	107,414.69	446,187.00	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	\$669,977.25	\$434,750.44	\$108,629.69	\$543,380.13	\$126,597.12	81.10%
Department Totals:		\$3,125,606.17	\$1,521,889.02	\$982,943.46	\$109,154.68	\$1,092,098.14	\$429,790.88	71.76%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,372,842.00	1,372,842.00	1,013,417.88	0.00	1,013,417.88	359,424.12	73.82%
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	79,333.89	0.00	79,333.89	32,516.01	70.93%
5137	MEDICAL INSURANCE	110,336.00	110,336.00	77,723.02	0.00	77,723.02	32,612.98	70.44%
5138	EMPLOYEE RETIREMENT PLAN	196,453.70	196,453.70	126,320.75	0.00	126,320.75	70,132.95	64.30%
5142	LIFE INSURANCE	6,013.05	6,013.05	4,483.24	0.00	4,483.24	1,529.81	74.56%
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	41,595.00	0.00	41,595.00	17,061.00	70.91%
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	5,813.08	0.00	5,813.08	4,186.92	58.13%
		\$1,903,915.33	\$1,903,915.33	\$1,348,686.86	\$0.00	\$1,348,686.86	\$555,228.47	70.84%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	117,487.00	113,660.26	75,616.08	10,378.28	85,994.36	27,665.90	75.66%
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	2,311.20	0.00	2,311.20	438.80	84.04%
		\$143,837.00	\$119,505.84	\$79,769.55	\$10,378.28	\$90,147.83	\$29,358.01	75.43%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	38,500.00	39,689.00	38,194.24	0.00	38,194.24	1,494.76	96.23%
5436	COMMUNICATION EQUIPMENT	5,998.00	0.00	0.00	0.00	0.00	0.00	0.00%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(88) Information Technology								
		\$44,498.00	\$39,689.00	\$38,194.24	\$0.00	\$38,194.24	\$1,494.76	96.23%
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	428,760.07	591.41	429,351.48	6,969.52	98.40%
5636	COMMUNICATION CONTRACTUAL SE	131,800.00	131,800.00	11,198.00	5,569.00	16,767.00	115,033.00	12.72%
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	50.50	0.00	50.50	49.50	50.50%
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	\$455,594.88	\$6,160.41	\$461,755.29	\$122,052.47	79.09%
Department Totals:		\$2,595,437.33	\$2,720,517.93	\$1,976,099.00	\$16,538.69	\$1,992,637.69	\$727,880.24	73.24%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	128,709.00	128,709.00	96,129.00	0.00	96,129.00	32,580.00	74.69%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,274.38	10,274.38	7,002.13	0.00	7,002.13	3,272.25	68.15%
5137	MEDICAL INSURANCE	6,896.00	6,896.00	5,147.48	0.00	5,147.48	1,748.52	74.64%
5138	EMPLOYEE RETIREMENT PLAN	18,418.26	18,418.26	12,006.92	0.00	12,006.92	6,411.34	65.19%
5142	LIFE INSURANCE	563.75	563.75	424.66	0.00	424.66	139.09	75.33%
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	2,820.00	0.00	2,820.00	846.00	76.92%
5160	SALARY INCREASE	1,930.64	1,930.64		0.00		1,930.64	0.00%
		\$171,584.91	\$171,584.91	\$123,530.19	\$0.00	\$123,530.19	\$48,054.72	71.99%
<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	17,940.81	0.00	17,940.81	20,059.19	47.21%
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	525,228.02	209,771.98	735,000.00	150,000.00	83.05%
		\$923,500.00	\$923,500.00	\$543,229.83	\$209,771.98	\$753,001.81	\$170,498.19	81.54%

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AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(89) Air Service Development								
Department Totals:		\$1,095,084.91	\$1,095,084.91	\$666,760.02	\$209,771.98	\$876,532.00	\$218,552.91	80.04%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	602,505.00	602,505.00	411,343.90	0.00	411,343.90	191,161.10	68.27%
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	21,925.58	0.00	21,925.58	15,497.84	58.59%
5136	FICA	52,730.84	52,730.84	34,099.00	0.00	34,099.00	18,631.84	64.67%
5137	MEDICAL INSURANCE	75,856.00	75,856.00	47,879.42	0.00	47,879.42	27,976.58	63.12%
5138	EMPLOYEE RETIREMENT PLAN	86,218.47	86,218.47	51,449.62	0.00	51,449.62	34,768.85	59.67%
5142	LIFE INSURANCE	2,638.97	2,638.97	1,824.78	0.00	1,824.78	814.19	69.15%
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	24,111.00	0.00	24,111.00	16,215.00	59.79%
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	\$592,633.30	\$0.00	\$592,633.30	\$325,482.11	64.55%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.14	4,158.66	2,450.36	255.68	2,706.04	1,452.62	65.07%
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	\$2,450.36	\$255.68	\$2,706.04	\$4,321.91	38.50%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,300.00	7,300.00	4,889.25	1,642.76	6,532.01	767.99	89.48%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(90) DBE Programs								
		\$7,300.00	\$7,300.00	\$4,889.25	\$1,642.76	\$6,532.01	\$767.99	89.48%
<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	12,410.23	0.00	12,410.23	1,589.77	88.64%
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	7,500.00	1,050.00	0.00	1,050.00	6,450.00	14.00%
5647	TRANSPORTATION	100.00	100.00	32.00	0.00	32.00	68.00	32.00%
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	915.66	915.66	951.53	49.04%
5659	PROFESSIONAL SERVICE	96,500.00	96,500.00	22,189.52	5.00	22,194.52	74,305.48	23.00%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$121,780.00	\$120,147.19	\$35,693.75	\$920.66	\$36,614.41	\$83,532.78	30.47%
Department Totals:		\$1,058,245.55	\$1,052,590.55	\$635,666.66	\$2,819.10	\$638,485.76	\$414,104.79	60.66%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	365,985.00	365,985.00	226,980.23	0.00	226,980.23	139,004.77	62.02%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	30,100.51	30,100.51	17,733.13	0.00	17,733.13	12,367.38	58.91%
5137	MEDICAL INSURANCE	41,376.00	41,376.00	22,161.66	0.00	22,161.66	19,214.34	53.56%
5138	EMPLOYEE RETIREMENT PLAN	52,372.45	52,372.45	28,286.62	0.00	28,286.62	24,085.83	54.01%
5142	LIFE INSURANCE	1,603.01	1,603.01	1,015.24	0.00	1,015.24	587.77	63.33%
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	11,985.00	0.00	11,985.00	10,011.00	54.49%
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	\$308,161.88	\$0.00	\$308,161.88	\$217,014.35	58.68%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,865.78	2,296.60	723.72	3,020.32	1,845.46	62.07%
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	\$2,296.60	\$723.72	\$3,020.32	\$2,158.60	58.32%
<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%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	3,964.14	0.00	3,964.14	12,635.86	23.88%
5636	COMMUNICATION CONTRACTUAL SE	4,800.00	4,800.00	3,072.11	0.00	3,072.11	1,727.89	64.00%
5638	FACILITY AND GROUNDS CONTRACT	280,000.00	230,000.00	72,016.00	117,656.08	189,672.08	40,327.92	82.47%
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	700.61	0.00	700.61	547.39	56.14%
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	\$302,180.26	\$117,728.12	\$419,908.38	\$163,737.16	71.95%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

								75.00%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
(91) Planning & Development								
Department Totals:		\$1,246,149.23	\$1,116,400.69	\$613,370.74	\$118,451.84	\$731,822.58	\$384,578.11	65.55%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	811,620.00	811,620.00	585,987.70	0.00	585,987.70	225,632.30	72.20%
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	37,041.18	0.00	37,041.18	27,131.48	57.72%
5137	MEDICAL INSURANCE	55,168.00	55,168.00	38,625.74	0.00	38,625.74	16,542.26	70.01%
5138	EMPLOYEE RETIREMENT PLAN	116,142.80	116,142.80	73,262.99	0.00	73,262.99	42,879.81	63.08%
5142	LIFE INSURANCE	3,554.90	3,554.90	1,499.77	0.00	1,499.77	2,055.13	42.19%
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	12,690.00	0.00	12,690.00	1,974.00	86.54%
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	\$749,107.38	\$0.00	\$749,107.38	\$337,531.80	68.94%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	13,000.00	10,578.78	1,324.39	0.00	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	247.23	0.00	247.23	452.77	35.32%
		\$16,100.00	\$11,309.77	\$1,571.62	\$0.00	\$1,571.62	\$9,738.15	13.90%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	2,844.90	0.00	2,844.90	2,155.10	56.90%
		\$5,000.00	\$5,000.00	\$2,844.90	\$0.00	\$2,844.90	\$2,155.10	56.90%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(92) Director								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	640.07	0.00	640.07	609.93	51.21%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	19,146.46	0.00	19,146.46	14,353.54	57.15%
5637	PUBLIC HEALTH AND SAFETY CONT		0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	148,210.00	125,620.00	65,452.66	0.00	65,452.66	60,167.34	52.10%
5646	EDUCATION AND TRAINING CONTRA	124,998.00	147,288.00	125,333.05	180.00	125,513.05	21,774.95	85.22%
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	102,654.11	7,470.00	110,124.11	97,354.89	53.08%
5653	INTERNAL SERVICE	500.00	450.29	0.00	207.00	207.00	243.29	45.97%
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	131,724.40	0.00	131,724.40	187,775.60	41.23%
		\$845,937.00	\$845,587.29	\$445,877.90	\$7,857.00	\$453,734.90	\$391,852.39	53.66%
Department Totals:		\$1,954,176.18	\$1,949,036.24	\$1,199,401.80	\$7,857.00	\$1,207,258.80	\$741,777.44	61.94%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	192,402.00	192,402.00	143,542.00	0.00	143,542.00	48,860.00	74.61%
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	11,190.12	0.00	11,190.12	4,977.09	69.21%
5137	MEDICAL INSURANCE	20,688.00	20,688.00	15,442.44	0.00	15,442.44	5,245.56	74.64%
5138	EMPLOYEE RETIREMENT PLAN	27,532.73	27,532.73	17,957.03	0.00	17,957.03	9,575.70	65.22%
5142	LIFE INSURANCE	842.72	842.72	641.24	0.00	641.24	201.48	76.09%
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	8,460.00	0.00	8,460.00	2,538.00	76.92%
5160	SALARY INCREASE	2,886.03	2,886.03		0.00		2,886.03	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	3,561.80	0.00	3,561.80	1,488.20	70.53%
		\$279,705.19	\$279,705.19	\$200,794.63	\$0.00	\$200,794.63	\$78,910.56	71.79%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,800.00	1,800.00	1,670.23	0.00	1,670.23	129.77	92.79%
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	8,216.95	2,969.75	11,186.70	13,813.30	44.75%
		\$27,000.00	\$27,000.00	\$9,887.18	\$2,969.75	\$12,856.93	\$14,143.07	47.62%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL		0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(93) Public Relations								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5536	COMMUNICATION-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,200.00	1,200.00	599.00	0.00	599.00	601.00	49.92%
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	138.00	138.00	362.00	27.60%
5659	PROFESSIONAL SERVICE	578,200.00	578,200.00	371,488.19	119,064.30	490,552.49	87,647.51	84.84%
		\$582,100.00	\$583,900.00	\$372,199.76	\$119,202.30	\$491,402.06	\$92,497.94	84.16%
Department Totals:								
		\$888,805.19	\$890,605.19	\$582,881.57	\$122,172.05	\$705,053.62	\$185,551.57	79.17%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	40,122.00	40,122.00	30,258.00	0.00	30,258.00	9,864.00	75.41%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,395.82	3,395.82	2,430.88	0.00	2,430.88	964.94	71.58%
5137	MEDICAL INSURANCE	6,896.00	6,896.00	5,147.48	0.00	5,147.48	1,748.52	74.64%
5138	EMPLOYEE RETIREMENT PLAN	5,741.46	5,741.46	3,775.87	0.00	3,775.87	1,965.59	65.77%
5142	LIFE INSURANCE	175.73	175.73	136.00	0.00	136.00	39.73	77.39%
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	2,820.00	0.00	2,820.00	846.00	76.92%
5160	SALARY INCREASE	601.83	601.83		0.00		601.83	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$61,615.00	\$61,615.00	\$44,568.23	\$0.00	\$44,568.23	\$17,046.77	72.33%
<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	2,616.88	2,405.88	5,022.76	1,896.24	72.59%
		\$2,448.00	\$6,919.00	\$2,616.88	\$2,405.88	\$5,022.76	\$1,896.24	72.59%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	3,284.21	0.00	3,284.21	2,305.79	58.75%
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	162,780.00	141.04	162,921.04	242,491.95	40.19%
5660	LEGAL SERVICE	550,000.00	550,000.00	127,762.68	124,172.57	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	\$293,826.89	\$124,313.61	\$418,140.50	\$543,682.49	43.47%
Department Totals:		\$1,052,235.92	\$1,051,249.22	\$341,171.21	\$126,719.49	\$467,890.70	\$583,358.52	44.51%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	564,435.00	564,435.00	350,372.15	0.00	350,372.15	214,062.85	62.07%
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	27,724.27	0.00	27,724.27	18,907.19	59.45%
5137	MEDICAL INSURANCE	68,960.00	68,960.00	40,413.61	0.00	40,413.61	28,546.39	58.60%
5138	EMPLOYEE RETIREMENT PLAN	80,770.65	80,770.65	43,420.40	0.00	43,420.40	37,350.25	53.76%
5142	LIFE INSURANCE	2,472.23	2,472.23	1,526.94	0.00	1,526.94	945.29	61.76%
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	21,291.00	0.00	21,291.00	15,369.00	58.08%
5160	SALARY INCREASE	8,466.53	8,466.53		0.00		8,466.53	0.00%
		\$818,761.40	\$818,761.40	\$485,876.37	\$0.00	\$485,876.37	\$332,885.03	59.34%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	3,264.83	767.42	331.77	1,099.19	2,165.64	33.67%
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	\$767.42	\$331.77	\$1,099.19	\$2,165.64	33.67%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	8,550.00	4,643.08	2,785.62	7,428.70	1,121.30	86.89%
5382	LAND and BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(95) Properties								
		\$5,000.00	\$8,550.00	\$4,643.08	\$2,785.62	\$7,428.70	\$1,121.30	86.89%
<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	2,950.00	2,337.85	0.00	2,337.85	612.15	79.25%
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	282.08	282.08	534.31	34.55%
5659	PROFESSIONAL SERVICE	104,500.00	104,500.00	57,750.28	46,666.00	104,416.28	83.72	99.92%
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	1,446,511.92	0.00	1,446,511.92	339,638.08	80.98%
		\$2,161,800.00	\$1,989,716.39	\$1,601,584.45	\$46,948.08	\$1,648,532.53	\$341,183.86	82.85%
Department Totals:		\$3,041,561.40	\$2,820,292.62	\$2,092,871.32	\$50,065.47	\$2,142,936.79	\$677,355.83	75.98%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	312,822.00	312,822.00	209,513.59	0.00	209,513.59	103,308.41	66.98%
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	16,656.14	0.00	16,656.14	9,035.95	64.83%
5137	MEDICAL INSURANCE	34,480.00	34,480.00	21,866.97	0.00	21,866.97	12,613.03	63.42%
5138	EMPLOYEE RETIREMENT PLAN	44,764.83	44,764.83	25,949.81	0.00	25,949.81	18,815.02	57.97%
5142	LIFE INSURANCE	1,370.16	1,370.16	911.54	0.00	911.54	458.62	66.53%
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	11,844.00	0.00	11,844.00	6,486.00	64.62%
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	\$286,742.05	\$0.00	\$286,742.05	\$160,630.39	64.09%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,249.08	1,519.64	18.02	1,537.66	711.42	68.37%
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	1,162.44	2,062.84	2,037.16	50.31%
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	\$3,255.54	\$1,180.46	\$4,436.00	\$6,413.08	40.89%
<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%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(96) Environmental and Employee Safety								
		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	15,000.00	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	32,330.00	0.00	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	321,050.72	0.00	321,050.72	138,949.28	69.79%
5650	ENVIRONMENTAL CONTRACTUAL SE	530,050.00	480,050.00	184,511.39	159,300.36	343,811.75	136,238.25	71.62%
5653	INTERNAL SERVICE	500.00	454.45	0.00	69.00	69.00	385.45	15.18%
		\$1,013,050.00	\$973,334.45	\$537,898.11	\$159,369.36	\$697,267.47	\$276,066.98	71.64%
Department Totals:		\$1,495,022.44	\$1,439,055.97	\$827,895.70	\$160,549.82	\$988,445.52	\$450,610.45	68.69%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,109,781.00	1,109,781.00	828,059.96	0.00	828,059.96	281,721.04	74.61%
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	1,219.00	0.00	1,219.00	2,597.00	31.94%
5136	FICA	95,441.26	95,441.26	65,483.35	0.00	65,483.35	29,957.91	68.61%
5137	MEDICAL INSURANCE	158,608.00	158,608.00	106,564.62	0.00	106,564.62	52,043.38	67.19%
5138	EMPLOYEE RETIREMENT PLAN	163,326.30	163,326.30	98,182.73	0.00	98,182.73	65,143.57	60.11%
5142	LIFE INSURANCE	4,999.09	4,999.09	3,455.25	0.00	3,455.25	1,543.84	69.12%
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	56,541.00	0.00	56,541.00	27,777.00	67.06%
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	\$1,318,743.51	\$0.00	\$1,318,743.51	\$374,873.97	77.87%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,641.92	3,861.76	4,206.49	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	\$3,909.64	\$4,206.49	\$8,116.13	\$32,504.49	19.98%

Rental and Non-Capital Leases

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	8,679.00	6,163.99	0.00	6,163.99	2,515.01	71.02%
5336	COMMUNICATION RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$8,679.00	\$6,163.99	\$0.00	\$6,163.99	\$2,515.01	71.02%
<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	3,000.00	336.21	0.00	336.21	2,663.79	11.21%
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	176.00	0.00	176.00	424.00	29.33%
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	543.51	543.51	1,397,128.86	0.04%
5658	BANKING FEES	350,000.00	350,000.00	131,185.39	0.00	131,185.39	218,814.61	37.48%
5659	PROFESSIONAL SERVICE	500,000.00	498,379.00	201,935.12	189,132.35	391,067.47	107,311.53	78.47%
5661	TAXES AND LICENSES	6,397,728.00	6,397,728.00	2,614,124.15	0.00	2,614,124.15	3,783,603.85	40.86%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$9,402,428.00	\$8,911,313.37	\$2,947,756.87	\$189,675.86	\$3,137,432.73	\$5,773,880.64	35.21%

Debt Service & Special Extraordinary

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	40,475,000.00	40,475,000.00	30,356,250.00	0.00	30,356,250.00	10,118,750.00	75.00%
5756	INTEREST PAYMENT	34,512,625.00	34,512,625.00	25,884,468.75	0.00	25,884,468.75	8,628,156.25	75.00%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	33,531.00	0.00	33,531.00	41,469.00	44.71%
		\$75,062,625.00	\$75,062,625.00	\$56,274,249.75	\$0.00	\$56,274,249.75	\$18,788,375.25	74.97%
Department Totals:		\$86,221,170.48	\$85,716,855.47	\$60,550,823.76	\$193,882.35	\$60,744,706.11	\$24,972,149.36	70.87%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	404,946.00	404,946.00	302,854.30	0.00	302,854.30	102,091.70	74.79%
5103	SALARIES-NEW EMPLOYEES	43,335.00	43,335.00		0.00		43,335.00	0.00%
5136	FICA	36,439.64	36,439.64	23,137.85	0.00	23,137.85	13,301.79	63.50%
5137	MEDICAL INSURANCE	48,272.00	48,272.00	29,823.96	0.00	29,823.96	18,448.04	61.78%
5138	EMPLOYEE RETIREMENT PLAN	64,149.01	64,149.01	37,737.80	0.00	37,737.80	26,411.21	58.83%
5142	LIFE INSURANCE	1,963.47	1,963.47	1,345.21	0.00	1,345.21	618.26	68.51%
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	8,742.00	0.00	8,742.00	9,588.00	47.69%
5160	SALARY INCREASE	6,724.21	6,724.21		0.00		6,724.21	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	3,000.00	3,000.00	1,164.22	0.00	1,164.22	1,835.78	38.81%
		\$634,481.69	\$634,481.69	\$404,805.34	\$0.00	\$404,805.34	\$229,676.35	63.80%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,013.09	488.70	453.97	942.67	1,070.42	46.83%
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	6,061.95	0.00	6,061.95	9,303.91	39.45%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	\$1,018,378.95	\$6,550.65	\$453.97	\$7,004.62	\$1,011,374.33	0.69%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,500.00	5,500.00	2,188.12	0.00	2,188.12	3,311.88	39.78%
5336	COMMUNICATION RENTALS/LEASES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	400.00	0.00	400.00	100.00	80.00%
		\$6,000.00	\$6,500.00	\$2,588.12	\$0.00	\$2,588.12	\$3,911.88	39.82%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5536	COMMUNICATION-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	15,332.60	15,332.60	0.00	0.00	0.00	15,332.60	0.00%
		\$15,332.60	\$15,332.60	\$0.00	\$0.00	\$0.00	\$15,332.60	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	28,703.00	28,703.00	23,358.41	0.00	23,358.41	5,344.59	81.38%
5636	COMMUNICATION CONTRACTUAL SE	445,415.00	415,415.00	208,411.77	6,124.80	214,536.57	200,878.43	51.64%
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		2,677,200.00	70,293.00	570,461.81	640,754.81	2,036,445.19	23.93%
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	708.51	0.00	210.04	210.04	498.47	29.65%
5659	PROFESSIONAL SERVICE	0.00	1,621.00	0.00	0.00	0.00	1,621.00	0.00%
		\$892,585.00	\$3,541,364.51	\$302,110.18	\$994,213.65	\$1,296,323.83	\$2,245,040.68	36.61%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

								75.00%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
(98) Operations & Maintenance								
Department Totals:		\$1,562,549.29	\$5,216,057.75	\$716,054.29	\$994,667.62	\$1,710,721.91	\$3,505,335.84	32.80%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	186,840.00	186,840.00	177,836.00	0.00	177,836.00	9,004.00	95.18%
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	14,120.59	0.00	14,120.59	4,443.94	76.06%
5137	MEDICAL INSURANCE	27,584.00	27,584.00	22,613.56	0.00	22,613.56	4,970.44	81.98%
5138	EMPLOYEE RETIREMENT PLAN	32,145.98	32,145.98	22,150.84	0.00	22,150.84	9,995.14	68.91%
5141	TUITION REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	983.92	983.92	771.97	0.00	771.97	211.95	78.46%
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	212,360.12	0.00	212,360.12	110,606.79	65.75%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	10,998.00	0.00	10,998.00	3,666.00	75.00%
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	\$460,851.08	\$0.00	\$460,851.08	\$189,422.66	70.87%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	865.01	49.21	0.00	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	65.36	0.00	65.36	1,134.64	5.45%
		\$1,200.00	\$2,065.01	\$114.57	\$0.00	\$114.57	\$1,950.44	5.55%

Rental and Non-Capital Leases

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MARCH 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	483.00	0.00	483.00	2,017.00	19.32%
		\$2,500.00	\$2,500.00	\$483.00	\$0.00	\$483.00	\$2,017.00	19.32%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	486.56	0.00	486.56	513.44	48.66%
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	458.07	0.00	458.07	541.93	45.81%
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	13,811.00	0.00	13,811.00	13,189.00	51.15%
5659	PROFESSIONAL SERVICE	10,000.00	8,800.00	2,431.91	360.00	2,791.91	6,008.09	31.73%
		\$39,300.00	\$38,084.66	\$17,187.54	\$592.64	\$17,780.18	\$20,304.48	46.69%
Department Totals:		\$692,363.74	\$692,923.41	\$478,636.19	\$592.64	\$479,228.83	\$213,694.58	69.16%
Grand Totals		\$170,521,529.57	\$171,821,529.57	\$114,350,274.21	\$9,979,453.23	\$124,329,727.44	\$47,491,802.13	72.36%