

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,279,512.00	1,279,512.00	251,262.62	0.00	251,262.62	1,028,249.38	19.64%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	30,000.00	30,000.00		0.00		30,000.00	0.00%
5136	FICA	111,921.20	111,921.20	19,986.14	0.00	19,986.14	91,935.06	17.86%
5137	MEDICAL INSURANCE	171,480.00	171,480.00	32,967.70	0.00	32,967.70	138,512.30	19.23%
5138	EMPLOYEE RETIREMENT PLAN	181,946.59	181,946.59	32,688.68	0.00	32,688.68	149,257.91	17.97%
5142	LIFE INSURANCE	5,604.26	5,604.26	1,142.57	0.00	1,142.57	4,461.69	20.39%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,183.39	6,183.39	13,509.90	0.00	13,509.90	-7,326.51	218.49%
5145	WORKMEN'S COMPENSATION-SETTL	12,912.00	12,912.00		0.00		12,912.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	24,456.00	24,456.00		0.00		24,456.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	84,318.00	84,318.00	14,241.00	0.00	14,241.00	70,077.00	16.89%
5160	SALARY INCREASE	19,192.68	19,192.68		0.00		19,192.68	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	50,000.00	50,000.00	11,047.08	0.00	11,047.08	38,952.92	22.09%
		\$1,977,934.13	\$1,977,934.13	\$376,845.69	\$0.00	\$376,845.69	\$1,601,088.44	19.05%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,250.28	261.71	48.92	310.63	1,939.65	13.80%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,248.72	237.58	0.00	0.00	0.00	237.58	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	2,618.75	519.33	268.00	787.33	1,831.42	30.07%
5239	FLEET SUPPLIES	1,218,950.00	1,158,925.67	157,910.15	505,345.25	663,255.40	495,670.27	57.23%
5246	EDUCATION AND TRAINING SUPPLIE	8,660.00	8,660.00	433.00	0.00	433.00	8,227.00	5.00%
		\$1,270,408.72	\$1,172,692.28	\$159,124.19	\$505,662.17	\$664,786.36	\$507,905.92	56.69%
<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	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	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	16,495.00	16,495.00	0.00	0.00	0.00	16,495.00	0.00%
		\$18,495.00	\$18,495.00	\$0.00	\$0.00	\$0.00	\$18,495.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	729,700.00	729,700.00	0.00	157,000.00	157,000.00	572,700.00	21.52%
		\$729,700.00	\$729,700.00	\$0.00	\$157,000.00	\$157,000.00	\$572,700.00	21.52%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	900.00	0.00	0.00	0.00	900.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	430,600.00	430,600.00	46,443.59	161,544.23	207,987.82	222,612.18	48.30%
5645	TRAVEL	0.00	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	0.00%
5647	TRANSPORTATION	0.00	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	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	402.74	0.00	0.00	0.00	402.74	0.00%
		\$432,100.00	\$431,902.74	\$46,443.59	\$161,544.23	\$207,987.82	\$223,914.92	48.16%
Department Totals:		\$4,428,637.85	\$4,330,724.15	\$582,413.47	\$824,206.40	\$1,406,619.87	\$2,924,104.28	32.48%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,554,916.00	2,554,916.00	609,917.21	0.00	609,917.21	1,944,998.79	23.87%
5103	SALARIES-NEW EMPLOYEES	220,610.00	220,610.00		0.00		220,610.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	250,444.20	250,444.20	52,142.01	0.00	52,142.01	198,302.19	20.82%
5137	MEDICAL INSURANCE	485,860.00	485,860.00	99,481.22	0.00	99,481.22	386,378.78	20.48%
5138	EMPLOYEE RETIREMENT PLAN	394,679.81	394,679.81	74,590.02	0.00	74,590.02	320,089.79	18.90%
5142	LIFE INSURANCE	12,156.80	12,156.80	2,612.90	0.00	2,612.90	9,543.90	21.49%
5143	UNEMPLOYMENT COMPENSATION	1,156.00	1,156.00		0.00		1,156.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	16,457.41	16,457.41	0.00	0.00	0.00	16,457.41	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	36,584.00	36,584.00		0.00		36,584.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	69,292.00	69,292.00		0.00		69,292.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	245,622.00	245,622.00	50,196.00	0.00	50,196.00	195,426.00	20.44%
5160	SALARY INCREASE	41,632.89	41,632.89		0.00		41,632.89	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	211,000.00	211,000.00	44,049.63	0.00	44,049.63	166,950.37	20.88%
		\$4,540,411.11	\$4,540,411.11	\$932,988.99	\$0.00	\$932,988.99	\$3,607,422.12	20.55%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,850.00	1,418.39	501.06	80.19	581.25	837.14	40.98%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	35,660.00	6,217.11	0.00	0.00	0.00	6,217.11	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	2,812,280.00	841,473.41	5,701.52	99,853.22	105,554.74	735,918.67	12.54%
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	0.00%
		\$2,856,790.00	\$849,108.91	\$6,202.58	\$99,933.41	\$106,135.99	\$742,972.92	12.50%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	466.08	0.00	466.08	1,533.92	23.30%

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(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,000.00	\$2,000.00	\$466.08	\$0.00	\$466.08	\$1,533.92	23.30%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	3,600.00	3,600.00	0.00	2,882.00	2,882.00	718.00	80.06%
		\$3,600.00	\$3,600.00	\$0.00	\$2,882.00	\$2,882.00	\$718.00	80.06%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	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	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	900.00	35.97	0.00	35.97	864.03	4.00%
5638	FACILITY AND GROUNDS CONTRACT	541,835.00	541,835.00	72,693.90	119,706.10	192,400.00	349,435.00	35.51%
5645	TRAVEL	0.00	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	16.00	0.00	16.00	254.00	5.93%
5648	MEMBERSHIP FEES	0.00	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%
		\$543,580.00	\$543,230.00	\$72,745.87	\$119,706.10	\$192,451.97	\$350,778.03	35.43%
Department Totals:		\$7,946,381.11	\$5,938,350.02	\$1,012,403.52	\$222,521.51	\$1,234,925.03	\$4,703,424.99	20.80%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,524,328.00	1,524,328.00	350,412.60	0.00	350,412.60	1,173,915.40	22.99%
5103	SALARIES-NEW EMPLOYEES	0.00	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	0.00%
5136	FICA	135,621.91	135,621.91	29,946.47	0.00	29,946.47	105,675.44	22.08%
5137	MEDICAL INSURANCE	271,510.00	271,510.00	59,358.96	0.00	59,358.96	212,151.04	21.86%
5138	EMPLOYEE RETIREMENT PLAN	216,759.41	216,759.41	42,870.45	0.00	42,870.45	173,888.96	19.78%
5142	LIFE INSURANCE	6,676.56	6,676.56	1,522.86	0.00	1,522.86	5,153.70	22.81%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,163.41	9,163.41	1,535.10	0.00	1,535.10	7,628.31	16.75%
5145	WORKMEN'S COMPENSATION-SETTL	20,444.00	20,444.00		0.00		20,444.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	38,722.00	38,722.00		0.00		38,722.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	135,642.00	135,642.00	29,328.00	0.00	29,328.00	106,314.00	21.62%
5160	SALARY INCREASE	22,864.92	22,864.92		0.00		22,864.92	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	90,000.00	90,000.00	24,350.77	0.00	24,350.77	65,649.23	27.06%
		\$2,472,378.20	\$2,472,378.20	\$539,325.21	\$0.00	\$539,325.21	\$1,933,052.99	21.81%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,258.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	24,000.00	940.40	0.00	0.00	0.00	940.40	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	435,025.00	203,351.73	36,045.13	54,703.64	90,748.77	112,602.96	44.63%
5239	FLEET SUPPLIES	1,000.00	199.90	0.00	0.00	0.00	199.90	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$469,283.00	\$204,492.03	\$36,045.13	\$54,703.64	\$90,748.77	\$113,743.26	44.38%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	209.16	0.00	209.16	1,790.84	10.46%
5338	FACILITY AND GROUNDS RENTALS/L	50,000.00	50,000.00	12,802.50	31,465.00	44,267.50	5,732.50	88.53%

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(72) Building Maintenance								
		\$52,000.00	\$52,000.00	\$13,011.66	\$31,465.00	\$44,476.66	\$7,523.34	85.53%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	4,999.00	4,999.00	3,668.43	0.00	3,668.43	1,330.57	73.38%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	9,200.00	9,200.00	0.00	9,169.36	9,169.36	30.64	99.67%
		\$14,199.00	\$14,199.00	\$3,668.43	\$9,169.36	\$12,837.79	\$1,361.21	90.41%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	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	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	400.00	0.83	0.00	0.83	399.17	0.21%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	850,500.00	850,500.00	202,221.60	588,576.36	790,797.96	59,702.04	92.98%
5645	TRAVEL	0.00	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	0.00%
5647	TRANSPORTATION	0.00	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	0.00%
5649	UTILITIES	370,000.00	370,000.00	42,309.10	0.00	42,309.10	327,690.90	11.43%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	21,924.73	148,075.27	170,000.00	90,000.00	65.38%
5653	INTERNAL SERVICE	250.00	76.53	0.00	0.00	0.00	76.53	0.00%
		\$1,480,750.00	\$1,480,976.53	\$266,456.26	\$736,651.63	\$1,003,107.89	\$477,868.64	67.73%
<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	\$0.00	0.00%

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(72) Building Maintenance								
Department Totals:		\$4,488,610.20	\$4,224,045.76	\$858,506.69	\$831,989.63	\$1,690,496.32	\$2,533,549.44	40.02%

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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,623,622.00	1,623,622.00	345,662.24	0.00	345,662.24	1,277,959.76	21.29%
5103	SALARIES-NEW EMPLOYEES	58,188.00	58,188.00		0.00		58,188.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	145,682.70	145,682.70	28,265.70	0.00	28,265.70	117,417.00	19.40%
5137	MEDICAL INSURANCE	228,640.00	228,640.00	40,946.69	0.00	40,946.69	187,693.31	17.91%
5138	EMPLOYEE RETIREMENT PLAN	239,153.41	239,153.41	42,276.57	0.00	42,276.57	196,876.84	17.68%
5142	LIFE INSURANCE	7,366.33	7,366.33	1,438.71	0.00	1,438.71	5,927.62	19.53%
5143	UNEMPLOYMENT COMPENSATION	544.00	544.00		0.00		544.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	8,214.26	8,214.26	0.00	0.00	0.00	8,214.26	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	17,216.00	17,216.00		0.00		17,216.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	32,608.00	32,608.00		0.00		32,608.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	117,312.00	117,312.00	20,586.00	0.00	20,586.00	96,726.00	17.55%
5160	SALARY INCREASE	25,227.15	25,227.15		0.00		25,227.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	80,000.00	80,000.00	15,640.68	0.00	15,640.68	64,359.32	19.55%
		\$2,583,773.85	\$2,583,773.85	\$494,816.59	\$0.00	\$494,816.59	\$2,088,957.26	19.15%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,747.11	0.00	331.96	331.96	2,415.15	12.08%
5237	PUBLIC HEALTH AND SAFETY SUPPL	22,000.00	9,118.57	356.32	0.00	356.32	8,762.25	3.91%
5238	FACILITY AND GROUNDS SUPPLIES	699,000.00	299,969.75	13,952.09	136,571.69	150,523.78	149,445.97	50.18%
5239	FLEET SUPPLIES	1,000.00	548.05	0.00	0.00	0.00	548.05	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$732,000.00	\$317,383.48	\$14,308.41	\$136,903.65	\$151,212.06	\$166,171.42	47.64%
<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	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(73) Electrical Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	7,384,943.00	7,384,943.00	148,405.91	4,899,859.75	5,048,265.66	2,336,677.34	68.36%
5645	TRAVEL	0.00	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	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,000,000.00	5,000,000.00	1,181,214.09	0.00	1,181,214.09	3,818,785.91	23.62%
5653	INTERNAL SERVICE	500.00	395.35	0.00	182.72	182.72	212.63	46.22%
		\$12,385,443.00	\$12,385,338.35	\$1,329,620.00	\$4,900,042.47	\$6,229,662.47	\$6,155,675.88	50.30%
Department Totals:		\$15,733,716.85	\$15,318,995.68	\$1,838,745.00	\$5,036,946.12	\$6,875,691.12	\$8,443,304.56	44.88%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	72,773.38	9,332.16	55,065.88	64,398.04	8,375.34	88.49%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	130,754.69	24,739.42	81,060.49	105,799.91	24,954.78	80.91%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,277,522.62	338,918.26	1,697,440.16	2,036,358.42	1,241,164.20	62.13%
5239	FLEET SUPPLIES	0.00	67,995.63	3,364.17	21,446.94	24,811.11	43,184.52	36.49%
		\$0.00	\$3,549,046.32	\$376,354.01	\$1,855,013.47	\$2,231,367.48	\$1,317,678.84	62.87%
<u>Contractual and Other Services</u>								
5653	INTERNAL SERVICE	0.00	2,283.93	0.00	1,471.00	1,471.00	812.93	64.41%
		\$0.00	\$2,283.93	\$0.00	\$1,471.00	\$1,471.00	\$812.93	64.41%
Department Totals:		\$0.00	\$3,551,330.25	\$376,354.01	\$1,856,484.47	\$2,232,838.48	\$1,318,491.77	62.87%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(75) Landscaping								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	98,410.00	98,410.00	22,833.86	0.00	22,833.86	75,576.14	23.20%
5103	SALARIES-NEW EMPLOYEES	0.00	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	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	9,171.14	9,171.14	1,942.53	0.00	1,942.53	7,228.61	21.18%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	4,946.58	0.00	4,946.58	16,488.42	23.08%
5138	EMPLOYEE RETIREMENT PLAN	13,993.90	13,993.90	2,792.70	0.00	2,792.70	11,201.20	19.96%
5142	LIFE INSURANCE	431.04	431.04	102.00	0.00	102.00	329.04	23.66%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00	0.00	0.00	0.00	51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	696.01	696.01	0.00	0.00	0.00	696.01	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,614.00	1,614.00	0.00	0.00	0.00	1,614.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,057.00	3,057.00	0.00	0.00	0.00	3,057.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	2,538.00	0.00	2,538.00	8,460.00	23.08%
5160	SALARY INCREASE	1,476.15	1,476.15	0.00	0.00	0.00	1,476.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	9,000.00	9,000.00	580.78	0.00	580.78	8,419.22	6.45%
		\$170,333.24	\$170,333.24	\$35,736.45	\$0.00	\$35,736.45	\$134,596.79	20.98%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,204.00	204.00	0.00	0.00	0.00	204.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	41,500.00	41,500.00	3,347.51	21,955.00	25,302.51	16,197.49	60.97%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$43,204.00	\$42,204.00	\$3,347.51	\$21,955.00	\$25,302.51	\$16,901.49	59.95%
<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	0.00%

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AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(75) Landscaping								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
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%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
<u>Contractual and Other Services</u>								
5638	FACILITY AND GROUNDS CONTRACT	10,000.00	15,000.00	9,128.00	0.00	9,128.00	5,872.00	60.85%
5646	EDUCATION AND TRAINING CONTRA	505.00	505.00	0.00	0.00	0.00	505.00	0.00%
5647	TRANSPORTATION	30.00	30.00	0.00	0.00	0.00	30.00	0.00%
5653	INTERNAL SERVICE	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
		\$10,585.00	\$15,585.00	\$9,128.00	\$0.00	\$9,128.00	\$6,457.00	58.57%
Department Totals:		\$244,122.24	\$243,122.24	\$48,211.96	\$21,955.00	\$70,166.96	\$172,955.28	28.86%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,080,378.00	1,080,378.00	256,454.18	0.00	256,454.18	823,923.82	23.74%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	99,722.31	99,722.31	21,279.43	0.00	21,279.43	78,442.88	21.34%
5137	MEDICAL INSURANCE	257,220.00	257,220.00	57,710.10	0.00	57,710.10	199,509.90	22.44%
5138	EMPLOYEE RETIREMENT PLAN	153,629.80	153,629.80	31,320.71	0.00	31,320.71	122,309.09	20.39%
5142	LIFE INSURANCE	4,732.06	4,732.06	1,096.84	0.00	1,096.84	3,635.22	23.18%
5143	UNEMPLOYMENT COMPENSATION	612.00	612.00		0.00		612.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	8,226.47	8,226.47	0.00	0.00	0.00	8,226.47	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	19,368.00	19,368.00		0.00		19,368.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	36,684.00	36,684.00		0.00		36,684.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	131,976.00	131,976.00	28,764.00	0.00	28,764.00	103,212.00	21.79%
5160	SALARY INCREASE	16,205.67	16,205.67		0.00		16,205.67	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	6,418.36	0.00	6,418.36	68,581.64	8.56%
		\$1,883,754.31	\$1,883,754.31	\$403,043.62	\$0.00	\$403,043.62	\$1,480,710.69	21.40%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	1,966.84	0.00	0.00	0.00	1,966.84	0.00%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	10,000.00	1,164.68	379.97	0.00	379.97	784.71	32.62%
5238	FACILITY AND GROUNDS SUPPLIES	486,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
		\$500,300.00	\$3,431.52	\$379.97	\$0.00	\$379.97	\$3,051.55	11.07%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(76) Custodial Department								
		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	31.68	0.00	31.68	468.32	6.34%
5638	FACILITY AND GROUNDS CONTRACT	5,054,224.00	5,054,224.00	972,476.29	1,443,639.19	2,416,115.48	2,638,108.52	47.80%
5645	TRAVEL	0.00	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	0.00%
5647	TRANSPORTATION	0.00	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	0.00%
5653	INTERNAL SERVICE	500.00	324.72	0.00	0.00	0.00	324.72	0.00%
		\$5,055,224.00	\$5,055,048.72	\$972,507.97	\$1,443,639.19	\$2,416,147.16	\$2,638,901.56	47.80%
Department Totals:		\$7,489,778.31	\$6,992,734.55	\$1,375,931.56	\$1,443,639.19	\$2,819,570.75	\$4,173,163.80	40.32%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,953,978.00	1,953,978.00	423,272.59	0.00	423,272.59	1,530,705.41	21.66%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	170,232.70	170,232.70	35,495.55	0.00	35,495.55	134,737.15	20.85%
5137	MEDICAL INSURANCE	264,365.00	264,365.00	54,412.38	0.00	54,412.38	209,952.62	20.58%
5138	EMPLOYEE RETIREMENT PLAN	277,855.69	277,855.69	51,654.49	0.00	51,654.49	226,201.20	18.59%
5142	LIFE INSURANCE	8,558.42	8,558.42	1,805.40	0.00	1,805.40	6,753.02	21.10%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,509.47	9,509.47	1,188.99	0.00	1,188.99	8,320.48	12.50%
5145	WORKMEN'S COMPENSATION-SETTL	19,906.00	19,906.00		0.00		19,906.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	37,703.00	37,703.00		0.00		37,703.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	131,976.00	131,976.00	26,226.00	0.00	26,226.00	105,750.00	19.87%
5160	SALARY INCREASE	29,309.67	29,309.67		0.00		29,309.67	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	110,000.00	110,000.00	28,618.75	0.00	28,618.75	81,381.25	26.02%
		\$3,014,022.96	\$3,014,022.96	\$622,674.15	\$0.00	\$622,674.15	\$2,391,348.81	20.66%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	8,111.22	373.12	231.44	604.56	7,506.66	7.45%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,100.00	1,203.80	0.00	0.00	0.00	1,203.80	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	365,000.00	276,836.33	28,421.68	90,042.83	118,464.51	158,371.82	42.79%
5239	FLEET SUPPLIES	1,000.00	550.87	0.00	0.00	0.00	550.87	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$402,097.00	\$291,702.22	\$28,794.80	\$90,274.27	\$119,069.07	\$172,633.15	40.82%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	3,000.00	126.56	0.00	126.56	2,873.44	4.22%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(77) Climate Control East/West								
		\$3,000.00	\$3,000.00	\$126.56	\$0.00	\$126.56	\$2,873.44	4.22%
<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	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	29,000.00	29,000.00	1,293.89	0.00	1,293.89	27,706.11	4.46%
		\$31,500.00	\$31,500.00	\$1,293.89	\$0.00	\$1,293.89	\$30,206.11	4.11%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	22.04	13.34	35.38	464.62	7.08%
5638	FACILITY AND GROUNDS CONTRACT	536,500.00	536,500.00	80,622.17	295,675.54	376,297.71	160,202.29	70.14%
5645	TRAVEL	0.00	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	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,500,000.00	1,500,000.00	13,859.01	750,000.00	763,859.01	736,140.99	50.92%
5653	INTERNAL SERVICE	300.00	152.29	0.00	45.68	45.68	106.61	30.00%
		\$2,037,300.00	\$2,037,152.29	\$94,503.22	\$1,045,734.56	\$1,140,237.78	\$896,914.51	55.97%
Department Totals:		\$5,505,919.96	\$5,395,377.47	\$747,392.62	\$1,136,008.83	\$1,883,401.45	\$3,511,976.02	34.91%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	260,130.00	260,130.00	52,613.50	0.00	52,613.50	207,516.50	20.23%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	22,291.64	22,291.64	4,307.48	0.00	4,307.48	17,984.16	19.32%
5137	MEDICAL INSURANCE	50,015.00	50,015.00	9,902.66	0.00	9,902.66	40,112.34	19.80%
5138	EMPLOYEE RETIREMENT PLAN	36,990.48	36,990.48	6,429.34	0.00	6,429.34	30,561.14	17.38%
5142	LIFE INSURANCE	1,139.37	1,139.37	238.51	0.00	238.51	900.86	20.93%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,662.16	1,662.16		0.00		1,662.16	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,766.00	3,766.00		0.00		3,766.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	7,133.00	7,133.00		0.00		7,133.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	4,935.00	0.00	4,935.00	20,727.00	19.23%
5160	SALARY INCREASE	3,901.95	3,901.95		0.00		3,901.95	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00%
		\$414,510.60	\$414,510.60	\$78,426.49	\$0.00	\$78,426.49	\$336,084.11	18.92%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	3,354.71	26.97	0.00	26.97	3,327.74	0.80%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	2,500.00	1,007.66	114.75	0.00	114.75	892.91	11.39%
5238	FACILITY AND GROUNDS SUPPLIES	4,300.00	1,936.46	71.00	0.00	71.00	1,865.46	3.67%
5239	FLEET SUPPLIES	20.00	20.00	0.00	0.00	0.00	20.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	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	0.00%
		\$13,320.00	\$6,318.83	\$212.72	\$0.00	\$212.72	\$6,106.11	3.37%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	5,500.00	5,500.00	461.26	0.00	461.26	5,038.74	8.39%
		\$8,700.00	\$8,700.00	\$461.26	\$0.00	\$461.26	\$8,238.74	5.30%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	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	\$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	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	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,200.00	4,200.00	177.89	12.20	190.09	4,009.91	4.53%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	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	0.00%
5648	MEMBERSHIP FEES	0.00	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	0.00%
5653	INTERNAL SERVICE	250.00	198.05	0.00	137.04	137.04	61.01	69.19%
		\$6,950.00	\$6,898.05	\$177.89	\$149.24	\$327.13	\$6,570.92	4.74%
Department Totals:		\$443,480.60	\$436,427.48	\$79,278.36	\$149.24	\$79,427.60	\$356,999.88	18.20%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	894,530.00	894,530.00	198,542.00	0.00	198,542.00	695,988.00	22.20%
5103	SALARIES-NEW EMPLOYEES	0.00	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	0.00%
5136	FICA	72,619.46	72,619.46	15,499.06	0.00	15,499.06	57,120.40	21.34%
5137	MEDICAL INSURANCE	85,740.00	85,740.00	18,137.46	0.00	18,137.46	67,602.54	21.15%
5138	EMPLOYEE RETIREMENT PLAN	127,202.20	127,202.20	24,261.82	0.00	24,261.82	102,940.38	19.07%
5142	LIFE INSURANCE	3,918.04	3,918.04	882.13	0.00	882.13	3,035.91	22.51%
5143	UNEMPLOYMENT COMPENSATION	204.00	204.00		0.00		204.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,410.16	3,410.16		0.00		3,410.16	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	6,456.00	6,456.00		0.00		6,456.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	12,228.00	12,228.00		0.00		12,228.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	8,460.00	0.00	8,460.00	31,866.00	20.98%
5160	SALARY INCREASE	13,417.95	13,417.95		0.00		13,417.95	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
		\$1,261,051.82	\$1,261,051.82	\$265,782.47	\$0.00	\$265,782.47	\$995,269.35	21.08%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,200.00	6,187.81	286.59	405.78	692.37	5,495.44	11.19%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	950.36	79.50	0.00	79.50	870.86	8.37%
5239	FLEET SUPPLIES	100.00	94.17	0.00	0.00	0.00	94.17	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	900.00	900.00	0.00	294.03	294.03	605.97	32.67%
		\$13,200.00	\$8,132.34	\$366.09	\$699.81	\$1,065.90	\$7,066.44	13.11%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	0.00	3,350.00	3,350.00	2,650.00	55.83%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(82) Engineering								
		\$6,000.00	\$6,000.00	\$0.00	\$3,350.00	\$3,350.00	\$2,650.00	55.83%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	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%
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	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	978.30	0.00	978.30	5,021.70	16.30%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	97,000.00	0.00	91,975.29	91,975.29	5,024.71	94.82%
5639	FLEET CONTRACTUAL SERVICES	0.00	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	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	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	0.00%
5653	INTERNAL SERVICE	500.00	467.42	0.00	0.00	0.00	467.42	0.00%
5659	PROFESSIONAL SERVICE	425,000.00	425,000.00	7,136.22	2,991.60	10,127.82	414,872.18	2.38%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$436,600.00	\$528,567.42	\$8,114.52	\$94,966.89	\$103,081.41	\$425,486.01	19.50%
Department Totals:		\$1,720,151.82	\$1,807,051.58	\$274,263.08	\$99,016.70	\$373,279.78	\$1,433,771.80	20.66%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,725,878.00	3,725,878.00	908,186.50	0.00	908,186.50	2,817,691.50	24.38%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	61,374.79	61,374.79	12,511.49	0.00	12,511.49	48,863.30	20.39%
5137	MEDICAL INSURANCE	442,990.00	442,990.00	102,229.32	0.00	102,229.32	340,760.68	23.08%
5138	EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	1,257,631.00	1,257,631.00	1,257,630.30	0.00	1,257,630.30	0.70	100.00%
5142	LIFE INSURANCE	16,319.35	16,319.35	4,022.88	0.00	4,022.88	12,296.47	24.65%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	16,499.35	16,499.35		0.00		16,499.35	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	33,356.00	33,356.00		0.00		33,356.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	63,178.00	63,178.00		0.00		63,178.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	120,978.00	120,978.00	16,497.00	0.00	16,497.00	104,481.00	13.64%
5160	SALARY INCREASE	55,888.17	55,888.17		0.00		55,888.17	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	330,000.00	330,000.00	74,021.52	0.00	74,021.52	255,978.48	22.43%
		\$6,125,146.66	\$6,125,146.66	\$2,375,099.01	\$0.00	\$2,375,099.01	\$3,750,047.65	38.78%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,808.41	1,002.36	518.64	1,521.00	1,287.41	54.16%
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	76,900.00	73,880.55	2,011.09	8,866.05	10,877.14	63,003.41	14.72%
5238	FACILITY AND GROUNDS SUPPLIES	19,770.00	4,003.25	1,107.00	1,317.15	2,424.15	1,579.10	60.55%
5239	FLEET SUPPLIES	3,000.00	1,809.82	0.00	0.00	0.00	1,809.82	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	6,500.00	6,500.00	0.00	245.35	245.35	6,254.65	3.77%
		\$111,170.00	\$90,002.03	\$4,120.45	\$10,947.19	\$15,067.64	\$74,934.39	16.74%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	517.30	0.00	517.30	1,482.70	25.87%
		\$4,600.00	\$4,600.00	\$517.30	\$0.00	\$517.30	\$4,082.70	11.25%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	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	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	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	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	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	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	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	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	48.69	0.00	48.69	451.31	9.74%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	170.00	500.00	670.00	1,830.00	26.80%
5645	TRAVEL	0.00	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	0.00%
5647	TRANSPORTATION	0.00	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	0.00%
5653	INTERNAL SERVICE	300.00	299.17	0.00	0.00	0.00	299.17	0.00%
5659	PROFESSIONAL SERVICE	0.00	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	0.00%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(84) Fire Department								
		\$10,300.00	\$10,299.17	\$218.69	\$500.00	\$718.69	\$9,580.48	6.98%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	267,559.17	267,559.17	66,889.79	0.00	66,889.79	200,669.38	25.00%
5756	INTEREST PAYMENT	378,860.00	378,860.00	94,715.00	0.00	94,715.00	284,145.00	25.00%
		\$646,419.17	\$646,419.17	\$161,604.79	\$0.00	\$161,604.79	\$484,814.38	25.00%
Department Totals:		\$6,897,635.83	\$6,876,467.03	\$2,541,560.24	\$11,447.19	\$2,553,007.43	\$4,323,459.60	37.13%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,305,340.00	4,305,340.00	893,463.05	0.00	893,463.05	3,411,876.95	20.75%
5103	SALARIES-NEW EMPLOYEES	36,400.00	36,400.00		0.00		36,400.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	386,947.69	386,947.69	76,081.26	0.00	76,081.26	310,866.43	19.66%
5137	MEDICAL INSURANCE	707,355.00	707,355.00	128,630.08	0.00	128,630.08	578,724.92	18.18%
5138	EMPLOYEE RETIREMENT PLAN	617,395.38	617,395.38	105,767.21	0.00	105,767.21	511,628.17	17.13%
5142	LIFE INSURANCE	19,016.82	19,016.82	3,672.51	0.00	3,672.51	15,344.31	19.31%
5143	UNEMPLOYMENT COMPENSATION	1,683.00	1,683.00		0.00		1,683.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	24,336.18	24,336.18	0.00	0.00	0.00	24,336.18	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	53,262.00	53,262.00		0.00		53,262.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	100,881.00	100,881.00		0.00		100,881.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	326,274.00	326,274.00	55,554.00	0.00	55,554.00	270,720.00	17.03%
5160	SALARY INCREASE	65,126.10	65,126.10		0.00		65,126.10	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	325,000.00	325,000.00	89,560.74	0.00	89,560.74	235,439.26	27.56%
		\$6,969,017.16	\$6,969,017.16	\$1,352,728.85	\$0.00	\$1,352,728.85	\$5,616,288.31	19.41%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,555.00	32,602.01	8,282.00	580.56	8,862.56	23,739.45	27.18%
5236	COMMUNICATIONS SUPPLIES	1,330.00	1,330.00	0.00	0.00	0.00	1,330.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	51,010.00	45,960.24	1,807.67	22,784.86	24,592.53	21,367.71	53.51%
5238	FACILITY AND GROUNDS SUPPLIES	9,380.00	3,252.81	0.00	0.00	0.00	3,252.81	0.00%
5239	FLEET SUPPLIES	1,040.00	1,004.89	0.00	0.00	0.00	1,004.89	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,420.00	3,420.00	0.00	0.00	0.00	3,420.00	0.00%
		\$116,735.00	\$87,569.95	\$10,089.67	\$23,365.42	\$33,455.09	\$54,114.86	38.20%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,150.00	6,150.00	302.00	1,513.00	1,815.00	4,335.00	29.51%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,150.00	\$6,150.00	\$302.00	\$1,513.00	\$1,815.00	\$4,335.00	29.51%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	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	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	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	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	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	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	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	31,020.00	31,020.00	6,881.28	0.00	6,881.28	24,138.72	22.18%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	6,127,000.00	6,127,000.00	832,547.55	1,272,900.02	2,105,447.57	4,021,552.43	34.36%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	360.00	2,996.00	3,356.00	344.00	90.70%
5645	TRAVEL	0.00	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	0.00%
5647	TRANSPORTATION	750.00	750.00	17.24	0.00	17.24	732.76	2.30%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	5,160.00	4,700.20	0.00	218.20	218.20	4,482.00	4.64%
5654	HEALTH CARE SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5659	PROFESSIONAL SERVICE	43,500.00	43,500.00	8,036.12	0.00	8,036.12	35,463.88	18.47%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,213,666.00	\$6,213,206.20	\$847,842.19	\$1,276,114.22	\$2,123,956.41	\$4,089,249.79	34.18%
Department Totals:		\$13,305,568.16	\$13,275,943.31	\$2,210,962.71	\$1,300,992.64	\$3,511,955.35	\$9,763,987.96	26.45%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	576,472.00	576,472.00	97,655.23	0.00	97,655.23	478,816.77	16.94%
5103	SALARIES-NEW EMPLOYEES	83,460.00	83,460.00		0.00		83,460.00	0.00%
5136	FICA	57,947.91	57,947.91	7,536.86	0.00	7,536.86	50,411.05	13.01%
5137	MEDICAL INSURANCE	100,030.00	100,030.00	13,190.88	0.00	13,190.88	86,839.12	13.19%
5138	EMPLOYEE RETIREMENT PLAN	93,842.33	93,842.33	11,550.00	0.00	11,550.00	82,292.33	12.31%
5142	LIFE INSURANCE	2,890.50	2,890.50	380.12	0.00	380.12	2,510.38	13.15%
5143	UNEMPLOYMENT COMPENSATION	238.00	238.00		0.00		238.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,498.92	3,498.92		0.00		3,498.92	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	7,532.00	7,532.00		0.00		7,532.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	14,266.00	14,266.00		0.00		14,266.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	47,658.00	47,658.00	4,271.00	0.00	4,271.00	43,387.00	8.96%
5160	SALARY INCREASE	9,898.98	9,898.98		0.00		9,898.98	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	40,000.00	40,000.00	2,575.06	0.00	2,575.06	37,424.94	6.44%
		\$1,037,734.64	\$1,037,734.64	\$137,159.15	\$0.00	\$137,159.15	\$900,575.49	13.22%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	5,143.51	990.41	0.00	990.41	4,153.10	19.26%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	7,800.00	3,888.74	499.90	0.00	499.90	3,388.84	12.86%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	196.15	0.00	0.00	0.00	196.15	0.00%
5239	FLEET SUPPLIES	50.00	25.79	0.00	0.00	0.00	25.79	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
		\$17,700.00	\$11,954.19	\$1,490.31	\$0.00	\$1,490.31	\$10,463.88	12.47%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,400.00	4,400.00	293.92	0.00	293.92	4,106.08	6.68%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(86) Communication Center								
		\$4,400.00	\$4,400.00	\$293.92	\$0.00	\$293.92	\$4,106.08	6.68%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	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	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	\$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	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	639.67	0.00	639.67	1,460.33	30.46%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	2,132,654.00	2,132,654.00	45,720.00	2,000,000.00	2,045,720.00	86,934.00	95.92%
5645	TRAVEL	0.00	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	0.00%
5647	TRANSPORTATION	0.00	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	0.00%
5653	INTERNAL SERVICE	1,200.00	1,154.92	0.00	0.00	0.00	1,154.92	0.00%
		\$2,385,954.00	\$2,385,908.92	\$46,359.67	\$2,000,000.00	\$2,046,359.67	\$339,549.25	85.77%
Department Totals:		\$3,445,788.64	\$3,439,997.75	\$185,303.05	\$2,000,000.00	\$2,185,303.05	\$1,254,694.70	63.53%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,344,616.00	1,344,616.00	314,317.34	0.00	314,317.34	1,030,298.66	23.38%
5103	SALARIES-NEW EMPLOYEES	95,628.00	95,628.00		0.00		95,628.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	117,644.40	117,644.40	24,508.77	0.00	24,508.77	93,135.63	20.83%
5137	MEDICAL INSURANCE	128,610.00	128,610.00	23,368.35	0.00	23,368.35	105,241.65	18.17%
5138	EMPLOYEE RETIREMENT PLAN	204,802.70	204,802.70	33,829.08	0.00	33,829.08	170,973.62	16.52%
5142	LIFE INSURANCE	6,308.27	6,308.27	1,244.40	0.00	1,244.40	5,063.87	19.73%
5143	UNEMPLOYMENT COMPENSATION	306.00	306.00		0.00		306.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,238.31	5,238.31		0.00		5,238.31	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	9,684.00	9,684.00		0.00		9,684.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	18,342.00	18,342.00		0.00		18,342.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	65,988.00	65,988.00	11,421.00	0.00	11,421.00	54,567.00	17.31%
5160	SALARY INCREASE	21,603.66	21,603.66		0.00		21,603.66	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	10,000.00	10,000.00	1,431.42	0.00	1,431.42	8,568.58	14.31%
		\$2,028,771.34	\$2,028,771.34	\$410,120.36	\$0.00	\$410,120.36	\$1,618,650.98	20.22%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	135,100.00	134,367.94	13,677.09	584.90	14,261.99	120,105.95	10.61%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	18.56	0.00	0.00	0.00	18.56	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	6,500.00	1,236.49	0.00	0.00	0.00	1,236.49	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00%
		\$155,450.00	\$149,372.99	\$13,677.09	\$584.90	\$14,261.99	\$135,111.00	9.55%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	0.00%
5436	COMMUNICATION EQUIPMENT	23,992.00	23,992.00	0.00	0.00	0.00	23,992.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(88) Information Technology								
		\$78,492.00	\$78,492.00	\$0.00	\$0.00	\$0.00	\$78,492.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	218,200.00	218,200.00	16,629.60	0.00	16,629.60	201,570.40	7.62%
		\$218,200.00	\$218,200.00	\$16,629.60	\$0.00	\$16,629.60	\$201,570.40	7.62%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	280,497.00	282,940.00	22,210.60	118,463.15	140,673.75	142,266.25	49.72%
5636	COMMUNICATION CONTRACTUAL SE	148,700.00	146,300.00	424.92	4,124.63	4,549.55	141,750.45	3.11%
5645	TRAVEL	0.00	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	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	0.00%
5653	INTERNAL SERVICE	20,500.00	20,486.09	15,586.31	0.00	15,586.31	4,899.78	76.08%
		\$449,797.00	\$449,826.09	\$38,221.83	\$122,587.78	\$160,809.61	\$289,016.48	35.75%
Department Totals:		\$2,930,710.34	\$2,924,662.42	\$478,648.88	\$123,172.68	\$601,821.56	\$2,322,840.86	20.58%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	125,788.00	125,788.00	29,028.00	0.00	29,028.00	96,760.00	23.08%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,047.57	10,047.57	2,192.16	0.00	2,192.16	7,855.41	21.82%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	1,648.86	0.00	1,648.86	5,496.14	23.08%
5138	EMPLOYEE RETIREMENT PLAN	17,887.05	17,887.05	3,547.20	0.00	3,547.20	14,339.85	19.83%
5142	LIFE INSURANCE	550.95	550.95	128.52	0.00	128.52	422.43	23.33%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	348.24	348.24		0.00		348.24	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	538.00	538.00		0.00		538.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,019.00	1,019.00		0.00		1,019.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	846.00	0.00	846.00	2,820.00	23.08%
5160	SALARY INCREASE	1,886.82	1,886.82		0.00		1,886.82	0.00%
		\$168,893.63	\$168,893.63	\$37,390.74	\$0.00	\$37,390.74	\$131,502.89	22.14%
<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	\$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	0.00%
5645	TRAVEL	38,000.00	38,000.00	6,723.20	0.00	6,723.20	31,276.80	17.69%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5659	PROFESSIONAL SERVICE	885,000.00	885,000.00	129,683.37	713,271.36	842,954.73	42,045.27	95.25%
		\$923,500.00	\$923,500.00	\$136,406.57	\$713,271.36	\$849,677.93	\$73,822.07	92.01%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(89) Air Service Development								
Department Totals:		\$1,092,393.63	\$1,092,393.63	\$173,797.31	\$713,271.36	\$887,068.67	\$205,324.96	81.20%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	590,434.00	590,434.00	137,323.50	0.00	137,323.50	453,110.50	23.26%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	74,846.84	74,846.84	391.17	0.00	391.17	74,455.67	0.52%
5136	FICA	54,656.45	54,656.45	10,873.82	0.00	10,873.82	43,782.63	19.89%
5137	MEDICAL INSURANCE	78,595.00	78,595.00	18,137.46	0.00	18,137.46	60,457.54	23.08%
5138	EMPLOYEE RETIREMENT PLAN	83,959.71	83,959.71	16,780.88	0.00	16,780.88	67,178.83	19.99%
5142	LIFE INSURANCE	2,586.10	2,586.10	613.19	0.00	613.19	1,972.91	23.71%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,839.04	2,839.04		0.00		2,839.04	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,918.00	5,918.00		0.00		5,918.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	11,209.00	11,209.00		0.00		11,209.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	9,024.00	0.00	9,024.00	31,302.00	22.38%
5160	SALARY INCREASE	8,856.51	8,856.51		0.00		8,856.51	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$954,413.65	\$954,413.65	\$193,144.02	\$0.00	\$193,144.02	\$761,269.63	20.24%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.14	4,693.97	1,217.65	11.39	1,229.04	3,464.93	26.18%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	379.63	0.00	0.00	0.00	379.63	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	\$7,573.60	\$1,217.65	\$11.39	\$1,229.04	\$6,344.56	16.23%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,300.00	7,300.00	1,232.07	5,767.93	7,000.00	300.00	95.89%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(90) DBE Programs								
		\$7,300.00	\$7,300.00	\$1,232.07	\$5,767.93	\$7,000.00	\$300.00	95.89%
<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	\$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	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	47,000.00	61,000.00	34,091.18	0.00	34,091.18	26,908.82	55.89%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	2,000.00	1,886.58	0.00	177.68	177.68	1,708.90	9.42%
5659	PROFESSIONAL SERVICE	86,500.00	72,500.00	10,140.45	56,090.88	66,231.33	6,268.67	91.35%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$144,780.00	\$144,666.58	\$44,231.63	\$56,268.56	\$100,500.19	\$44,166.39	69.47%
Department Totals:		\$1,117,543.79	\$1,113,953.83	\$239,825.37	\$62,047.88	\$301,873.25	\$812,080.58	27.10%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	256,126.00	256,126.00	59,256.00	0.00	59,256.00	196,870.00	23.14%
5103	SALARIES-NEW EMPLOYEES	0.00	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	0.00%
5136	FICA	20,728.89	20,728.89	4,616.76	0.00	4,616.76	16,112.13	22.27%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	4,946.58	0.00	4,946.58	16,488.42	23.08%
5138	EMPLOYEE RETIREMENT PLAN	36,421.12	36,421.12	7,241.04	0.00	7,241.04	29,180.08	19.88%
5142	LIFE INSURANCE	1,121.83	1,121.83	263.16	0.00	263.16	858.67	23.46%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	893.16	893.16	0.00	0.00	0.00	893.16	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,614.00	1,614.00		0.00		1,614.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,057.00	3,057.00		0.00		3,057.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	2,538.00	0.00	2,538.00	8,460.00	23.08%
5160	SALARY INCREASE	3,841.89	3,841.89		0.00		3,841.89	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$356,287.89	\$356,287.89	\$78,861.54	\$0.00	\$78,861.54	\$277,426.35	22.13%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	4,540.40	972.06	477.47	1,449.53	3,090.87	31.93%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	250.00	83.24	0.00	0.00	0.00	83.24	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	200.00	85.99	0.00	0.00	0.00	85.99	0.00%
5239	FLEET SUPPLIES	100.00	85.21	0.00	0.00	0.00	85.21	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,550.00	\$4,794.84	\$972.06	\$477.47	\$1,449.53	\$3,345.31	30.23%
<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	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(91) Planning & Development								
		\$0.00	\$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%
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	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	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%
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	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
5636	COMMUNICATION CONTRACTUAL SE	5,800.00	5,800.00	1,007.26	0.00	1,007.26	4,792.74	17.37%
5638	FACILITY AND GROUNDS CONTRACT	280,000.00	280,000.00	14,660.00	0.00	14,660.00	265,340.00	5.24%
5645	TRAVEL	0.00	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	0.00%
5647	TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,440.00	1,440.00	289.65	0.00	289.65	1,150.35	20.11%
5650	ENVIRONMENTAL CONTRACTUAL SE	272,875.00	272,875.00	0.00	0.00	0.00	272,875.00	0.00%
5653	INTERNAL SERVICE	300.00	253.26	0.00	0.00	0.00	253.26	0.00%
5658	BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$698,615.00	\$698,568.26	\$15,956.91	\$0.00	\$15,956.91	\$682,611.35	2.28%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(91) Planning & Development								
	Department Totals:	\$1,061,452.89	\$1,059,650.99	\$95,790.51	\$477.47	\$96,267.98	\$963,383.01	9.08%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	773,864.00	773,864.00	180,916.00	0.00	180,916.00	592,948.00	23.38%
5103	SALARIES-NEW EMPLOYEES	0.00	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	0.00%
5136	FICA	61,241.00	61,241.00	11,918.77	0.00	11,918.77	49,322.23	19.46%
5137	MEDICAL INSURANCE	57,160.00	57,160.00	13,190.88	0.00	13,190.88	43,969.12	23.08%
5138	EMPLOYEE RETIREMENT PLAN	110,043.50	110,043.50	22,109.68	0.00	22,109.68	87,933.82	20.09%
5142	LIFE INSURANCE	3,389.52	3,389.52	475.88	0.00	475.88	2,913.64	14.04%
5143	UNEMPLOYMENT COMPENSATION	136.00	136.00		0.00		136.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,495.33	2,495.33		0.00		2,495.33	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,304.00	4,304.00		0.00		4,304.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	8,152.00	8,152.00		0.00		8,152.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	4,230.00	0.00	4,230.00	10,434.00	28.85%
5160	SALARY INCREASE	11,607.96	11,607.96		0.00		11,607.96	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
		\$1,047,457.31	\$1,047,457.31	\$232,841.21	\$0.00	\$232,841.21	\$814,616.10	22.23%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	13,000.00	11,081.92	644.21	0.00	644.21	10,437.71	5.81%
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	27.92	0.00	0.00	0.00	27.92	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		\$16,100.00	\$14,109.84	\$644.21	\$0.00	\$644.21	\$13,465.63	4.57%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	316.10	3,020.64	3,336.74	1,663.26	66.73%
		\$5,000.00	\$5,000.00	\$316.10	\$3,020.64	\$3,336.74	\$1,663.26	66.73%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(92) Director								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	229.45	0.00	229.45	1,020.55	18.36%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	5,756.47	0.00	5,756.47	27,743.53	17.18%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	135,358.00	135,358.00	25,423.94	6,160.00	31,583.94	103,774.06	23.33%
5646	EDUCATION AND TRAINING CONTRA	157,545.00	157,545.00	19,464.03	225.00	19,689.03	137,855.97	12.50%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5648	MEMBERSHIP FEES	203,279.00	203,279.00	3,106.00	0.00	3,106.00	200,173.00	1.53%
5653	INTERNAL SERVICE	500.00	452.44	0.00	0.00	0.00	452.44	0.00%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	243.21	0.00	243.21	9,756.79	2.43%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	40,777.76	0.00	40,777.76	278,722.24	12.76%
		\$861,432.00	\$861,384.44	\$95,000.86	\$6,385.00	\$101,385.86	\$759,998.58	11.77%
Department Totals:		\$1,930,489.31	\$1,928,451.59	\$328,802.38	\$9,405.64	\$338,208.02	\$1,590,243.57	17.54%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	186,810.00	186,810.00	43,443.00	0.00	43,443.00	143,367.00	23.26%
5103	SALARIES-NEW EMPLOYEES	0.00	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	0.00%
5136	FICA	15,733.00	15,733.00	3,364.08	0.00	3,364.08	12,368.92	21.38%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	4,946.58	0.00	4,946.58	16,488.42	23.08%
5138	EMPLOYEE RETIREMENT PLAN	26,564.38	26,564.38	5,308.71	0.00	5,308.71	21,255.67	19.98%
5142	LIFE INSURANCE	818.23	818.23	193.29	0.00	193.29	624.94	23.62%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	806.51	806.51		0.00		806.51	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,614.00	1,614.00		0.00		1,614.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,057.00	3,057.00		0.00		3,057.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	2,538.00	0.00	2,538.00	8,460.00	23.08%
5160	SALARY INCREASE	2,802.15	2,802.15		0.00		2,802.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	1,081.80	0.00	1,081.80	3,968.20	21.42%
		\$275,739.27	\$275,739.27	\$60,875.46	\$0.00	\$60,875.46	\$214,863.81	22.08%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,800.00	1,800.00	635.78	542.37	1,178.15	621.85	65.45%
5236	COMMUNICATIONS SUPPLIES	0.00	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	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	19,250.00	12,250.00	1,030.12	540.00	1,570.12	10,679.88	12.82%
		\$21,250.00	\$14,250.00	\$1,665.90	\$1,082.37	\$2,748.27	\$11,501.73	19.29%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(93) Public Relations								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,800.00	8,800.00	4,900.00	2,500.00	7,400.00	1,400.00	84.09%
5636	COMMUNICATION CONTRACTUAL SE	0.00	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	0.00%
5646	EDUCATION AND TRAINING CONTRA	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00%
5647	TRANSPORTATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5659	PROFESSIONAL SERVICE	588,000.00	588,000.00	97,717.91	479,102.07	576,819.98	11,180.02	98.10%
		\$594,300.00	\$601,300.00	\$102,617.91	\$481,602.07	\$584,219.98	\$17,080.02	97.16%
Department Totals:								
		\$891,289.27	\$891,289.27	\$165,159.27	\$482,684.44	\$647,843.71	\$243,445.56	72.69%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	39,208.00	39,208.00	9,186.00	0.00	9,186.00	30,022.00	23.43%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,324.85	3,324.85	734.46	0.00	734.46	2,590.39	22.09%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	1,648.86	0.00	1,648.86	5,496.14	23.08%
5138	EMPLOYEE RETIREMENT PLAN	5,575.38	5,575.38	1,122.48	0.00	1,122.48	4,452.90	20.13%
5142	LIFE INSURANCE	171.73	171.73	40.80	0.00	40.80	130.93	23.76%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	240.01	240.01		0.00		240.01	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	538.00	538.00		0.00		538.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,019.00	1,019.00		0.00		1,019.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	846.00	0.00	846.00	2,820.00	23.08%
5160	SALARY INCREASE	588.12	588.12		0.00		588.12	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$61,493.09	\$61,493.09	\$13,578.60	\$0.00	\$13,578.60	\$47,914.49	22.08%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,766.50	189.44	0.00	189.44	1,577.06	10.72%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	-0.40	0.00	0.00	0.00	-0.40	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	28.20	0.00	0.00	0.00	28.20	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	20,780.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00%
		\$24,310.00	\$14,294.30	\$189.44	\$0.00	\$189.44	\$14,104.86	1.33%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,812.00	4,812.00	0.00	4,812.00	4,812.00	0.00	100.00%
		\$4,812.00	\$4,812.00	\$0.00	\$4,812.00	\$4,812.00	\$0.00	100.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	0.00	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	6,720.00	6,720.00	1,178.74	0.00	1,178.74	5,541.26	17.54%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	8,280.00	657.00	1,971.00	2,628.00	5,652.00	31.74%
5647	TRANSPORTATION	720.00	720.00	24.19	0.00	24.19	695.81	3.36%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	403,709.00	403,697.58	0.00	0.00	0.00	403,697.58	0.00%
5660	LEGAL SERVICE	550,000.00	550,000.00	7,292.38	242,915.62	250,208.00	299,792.00	45.49%
5663	SURETY BOND PREMIUMS AND INSU	350.00	350.00	0.00	0.00	0.00	350.00	0.00%
		\$961,499.00	\$969,767.58	\$9,152.31	\$244,886.62	\$254,038.93	\$715,728.65	26.20%
Department Totals:		\$1,052,114.09	\$1,050,366.97	\$22,920.35	\$249,698.62	\$272,618.97	\$777,748.00	25.95%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	540,670.00	540,670.00	117,663.20	0.00	117,663.20	423,006.80	21.76%
5103	SALARIES-NEW EMPLOYEES	0.00	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	0.00%
5136	FICA	44,786.16	44,786.16	9,234.02	0.00	9,234.02	35,552.14	20.62%
5137	MEDICAL INSURANCE	71,450.00	71,450.00	14,839.74	0.00	14,839.74	56,610.26	20.77%
5138	EMPLOYEE RETIREMENT PLAN	76,883.27	76,883.27	14,477.25	0.00	14,477.25	62,406.02	18.83%
5142	LIFE INSURANCE	2,368.14	2,368.14	513.23	0.00	513.23	1,854.91	21.67%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,585.84	2,585.84	138.70	0.00	138.70	2,447.14	5.36%
5145	WORKMEN'S COMPENSATION-SETTL	5,380.00	5,380.00		0.00		5,380.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	10,190.00	10,190.00		0.00		10,190.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	36,660.00	36,660.00	7,896.00	0.00	7,896.00	28,764.00	21.54%
5160	SALARY INCREASE	8,110.05	8,110.05		0.00		8,110.05	0.00%
		\$799,253.46	\$799,253.46	\$164,762.14	\$0.00	\$164,762.14	\$634,491.32	20.61%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	1,229.74	221.14	24.16	245.30	984.44	19.95%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	-8.40	0.00	0.00	0.00	-8.40	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	60,000.00	6,553.46	0.00	0.00	0.00	6,553.46	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$64,000.00	\$7,774.80	\$221.14	\$24.16	\$245.30	\$7,529.50	3.16%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,575.00	5,575.00	928.54	4,646.46	5,575.00	0.00	100.00%
5382	LAND and BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(95) Properties								
		\$5,575.00	\$5,575.00	\$928.54	\$4,646.46	\$5,575.00	\$0.00	100.00%
<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	\$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	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	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	3,200.00	3,100.00	595.71	0.00	595.71	2,504.29	19.22%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	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	0.00%
5649	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,500.00	1,389.72	0.00	45.68	45.68	1,344.04	3.29%
5659	PROFESSIONAL SERVICE	110,000.00	110,000.00	14,849.84	78,884.16	93,734.00	16,266.00	85.21%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	95,200.00	95,200.00	0.00	0.00	0.00	95,200.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	2,089,700.00	2,089,700.00	1,154,645.00	0.00	1,154,645.00	935,055.00	55.25%
		\$2,319,700.00	\$2,319,489.72	\$1,170,090.55	\$78,929.84	\$1,249,020.39	\$1,070,469.33	53.85%
Department Totals:		\$3,188,528.46	\$3,132,092.98	\$1,336,002.37	\$83,600.46	\$1,419,602.83	\$1,712,490.15	45.32%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	304,148.00	304,148.00	70,530.00	0.00	70,530.00	233,618.00	23.19%
5103	SALARIES-NEW EMPLOYEES	41,730.00	41,730.00		0.00		41,730.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	28,539.26	28,539.26	5,625.30	0.00	5,625.30	22,913.96	19.71%
5137	MEDICAL INSURANCE	42,870.00	42,870.00	8,244.30	0.00	8,244.30	34,625.70	19.23%
5138	EMPLOYEE RETIREMENT PLAN	49,183.85	49,183.85	8,618.76	0.00	8,618.76	40,565.09	17.52%
5142	LIFE INSURANCE	1,514.95	1,514.95	314.16	0.00	314.16	1,200.79	20.74%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,578.35	1,578.35		0.00		1,578.35	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,228.00	3,228.00		0.00		3,228.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,114.00	6,114.00		0.00		6,114.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	21,996.00	21,996.00	4,230.00	0.00	4,230.00	17,766.00	19.23%
5160	SALARY INCREASE	5,188.17	5,188.17		0.00		5,188.17	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$506,192.57	\$506,192.57	\$97,562.52	\$0.00	\$97,562.52	\$408,630.05	19.27%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	1,771.39	345.98	393.52	739.50	1,031.89	41.75%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	472.71	344.52	0.00	344.52	128.19	72.88%
5238	FACILITY AND GROUNDS SUPPLIES	434.20	0.20	0.00	0.00	0.00	0.20	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	4,100.00	4,100.00	395.40	0.00	395.40	3,704.60	9.64%
5250	ENVIRONMENTAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		\$10,534.20	\$8,344.30	\$1,085.90	\$393.52	\$1,479.42	\$6,864.88	17.73%
<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	0.00%
5350	ENVIRONMENTAL RENTALS/LEASES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(96) Environmental and Employee Safety								
		\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	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%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	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%
		\$5,000.00	\$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	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	475,000.00	475,000.00	68,024.24	0.00	68,024.24	406,975.76	14.32%
5650	ENVIRONMENTAL CONTRACTUAL SE	535,050.00	535,050.00	5,019.25	34,729.75	39,749.00	495,301.00	7.43%
5653	INTERNAL SERVICE	500.00	464.39	0.00	91.36	91.36	373.03	19.67%
		\$1,033,050.00	\$1,033,014.39	\$73,043.49	\$34,821.11	\$107,864.60	\$925,149.79	10.44%
Department Totals:		\$1,556,026.77	\$1,553,801.26	\$171,691.91	\$35,214.63	\$206,906.54	\$1,346,894.72	13.32%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,110,928.00	1,110,928.00	223,746.39	0.00	223,746.39	887,181.61	20.14%
5103	SALARIES-NEW EMPLOYEES	0.00	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	0.00%
5112	SALARIES-PER PERFORMANCE EMP	3,816.00	3,816.00	530.00	0.00	530.00	3,286.00	13.89%
5136	FICA	93,041.28	93,041.28	17,767.04	0.00	17,767.04	75,274.24	19.10%
5137	MEDICAL INSURANCE	164,335.00	164,335.00	31,318.84	0.00	31,318.84	133,016.16	19.06%
5138	EMPLOYEE RETIREMENT PLAN	157,974.00	157,974.00	26,683.28	0.00	26,683.28	131,290.72	16.89%
5142	LIFE INSURANCE	4,865.87	4,865.87	950.13	0.00	950.13	3,915.74	19.53%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,781.66	5,781.66		0.00		5,781.66	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	12,374.00	12,374.00		0.00		12,374.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	23,437.00	23,437.00		0.00		23,437.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	84,318.00	84,318.00	14,664.00	0.00	14,664.00	69,654.00	17.39%
5160	SALARY INCREASE	16,663.92	16,663.92		0.00		16,663.92	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$1,678,425.73	\$1,678,425.73	\$315,659.68	\$0.00	\$315,659.68	\$1,362,766.05	18.81%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	55,000.00	45,635.94	1,451.36	3,616.64	5,068.00	40,567.94	11.11%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	89.07	0.00	0.00	0.00	89.07	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	878.86	0.00	0.00	0.00	878.86	0.00%
5239	FLEET SUPPLIES	0.00	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	0.00%
		\$56,500.00	\$46,603.87	\$1,451.36	\$3,616.64	\$5,068.00	\$41,535.87	10.87%

Rental and Non-Capital Leases

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	9,500.00	9,500.00	1,491.92	0.00	1,491.92	8,008.08	15.70%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$9,500.00	\$9,500.00	\$1,491.92	\$0.00	\$1,491.92	\$8,008.08	15.70%
<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	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	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	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	3,000.00	2,900.00	1,120.57	0.00	1,120.57	1,779.43	38.64%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	1,000,000.00	908,000.00	0.00	0.00	0.00	908,000.00	0.00%
5645	TRAVEL	0.00	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	0.00%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,400,000.00	1,399,666.17	0.00	0.00	0.00	1,399,666.17	0.00%
5658	BANKING FEES	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00%
5659	PROFESSIONAL SERVICE	555,000.00	555,000.00	38,715.43	377,297.45	416,012.88	138,987.12	74.96%
5661	TAXES AND LICENSES	6,506,000.00	6,506,000.00	601,957.37	0.00	601,957.37	5,904,042.63	9.25%
5663	SURETY BOND PREMIUMS AND INSU	150.00	150.00	0.00	0.00	0.00	150.00	0.00%
		\$9,789,650.00	\$9,697,216.17	\$641,793.37	\$377,297.45	\$1,019,090.82	\$8,678,125.35	10.51%

Debt Service & Special Extraordinary

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	37,870,000.00	37,870,000.00	9,467,500.00	0.00	9,467,500.00	28,402,500.00	25.00%
5756	INTEREST PAYMENT	30,609,441.00	30,609,441.00	7,652,360.25	0.00	7,652,360.25	22,957,080.75	25.00%
5757	ADMINISTRATIVE FEES	50,000.00	50,000.00	20,250.00	0.00	20,250.00	29,750.00	40.50%
		\$68,529,441.00	\$68,529,441.00	\$17,140,110.25	\$0.00	\$17,140,110.25	\$51,389,330.75	25.01%
Department Totals:		\$80,063,516.73	\$79,961,186.77	\$18,100,506.58	\$380,914.09	\$18,481,420.67	\$61,479,766.10	23.11%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	449,956.00	449,956.00	107,589.84	0.00	107,589.84	342,366.16	23.91%
5103	SALARIES-NEW EMPLOYEES	104,676.00	104,676.00		0.00		104,676.00	0.00%
5136	FICA	45,334.93	45,334.93	8,337.09	0.00	8,337.09	36,997.84	18.39%
5137	MEDICAL INSURANCE	64,305.00	64,305.00	11,542.02	0.00	11,542.02	52,762.98	17.95%
5138	EMPLOYEE RETIREMENT PLAN	78,868.67	78,868.67	13,135.25	0.00	13,135.25	65,733.42	16.65%
5142	LIFE INSURANCE	2,429.29	2,429.29	479.40	0.00	479.40	1,949.89	19.73%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,412.29	2,412.29		0.00		2,412.29	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,842.00	4,842.00		0.00		4,842.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	9,171.00	9,171.00		0.00		9,171.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	4,230.00	0.00	4,230.00	21,432.00	16.48%
5160	SALARY INCREASE	8,319.48	8,319.48		0.00		8,319.48	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	4,000.00	4,000.00	1,408.65	0.00	1,408.65	2,591.35	35.22%
		\$800,129.66	\$800,129.66	\$146,722.25	\$0.00	\$146,722.25	\$653,407.41	18.34%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	200.00	180.65	0.00	180.65	19.35	90.32%
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	20,760.00	19,920.29	1,829.37	0.00	1,829.37	18,090.92	9.18%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$25,260.00	\$21,120.29	\$2,010.02	\$0.00	\$2,010.02	\$19,110.27	9.52%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
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 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	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	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	\$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	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	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	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%
5580	CAPITAL LEASES	15,332.60	15,332.60	0.00	0.00	0.00	15,332.60	0.00%
		\$15,332.60	\$15,332.60	\$0.00	\$0.00	\$0.00	\$15,332.60	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	25,000.00	25,000.00	24,780.70	0.00	24,780.70	219.30	99.12%
5636	COMMUNICATION CONTRACTUAL SE	415,415.00	415,415.00	65,720.14	38,207.00	103,927.14	311,487.86	25.02%
5637	PUBLIC HEALTH AND SAFETY CONT	435,000.00	435,000.00	70,080.00	35,040.00	105,120.00	329,880.00	24.17%
5638	FACILITY AND GROUNDS CONTRACT	0.00	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	0.00%
5646	EDUCATION AND TRAINING CONTRA	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
5647	TRANSPORTATION	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	732.79	0.00	0.00	0.00	732.79	0.00%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(98) Operations & Maintenance								
		\$901,465.00	\$901,447.79	\$160,580.84	\$73,247.00	\$233,827.84	\$667,619.95	25.94%
	Department Totals:	\$1,747,687.26	\$1,743,530.34	\$309,313.11	\$73,247.00	\$382,560.11	\$1,360,970.23	21.94%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	245,856.00	245,856.00	57,482.75	0.00	57,482.75	188,373.25	23.38%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	20,645.35	20,645.35	4,688.27	0.00	4,688.27	15,957.08	22.71%
5137	MEDICAL INSURANCE	35,725.00	35,725.00	8,244.30	0.00	8,244.30	27,480.70	23.08%
5138	EMPLOYEE RETIREMENT PLAN	34,960.72	34,960.72	7,023.30	0.00	7,023.30	27,937.42	20.09%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	1,076.85	1,076.85	256.02	0.00	256.02	820.83	23.77%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,262.32	1,262.32		0.00		1,262.32	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,690.00	2,690.00		0.00		2,690.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,095.00	5,095.00		0.00		5,095.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	392,001.50	392,001.50	203,903.50	0.00	203,903.50	188,098.00	52.02%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	4,230.00	0.00	4,230.00	14,100.00	23.08%
5160	SALARY INCREASE	3,687.84	3,687.84		0.00		3,687.84	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	2,000.00	739.38	0.00	739.38	1,260.62	36.97%
		\$764,415.58	\$764,415.58	\$286,567.52	\$0.00	\$286,567.52	\$477,848.06	37.49%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	815.67	0.00	0.00	0.00	815.67	0.00%
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	0.00	-3.54	0.00	0.00	0.00	-3.54	0.00%
5239	FLEET SUPPLIES	0.00	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	0.00%
		\$1,200.00	\$812.13	\$0.00	\$0.00	\$0.00	\$812.13	0.00%

Rental and Non-Capital Leases

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: SEPTEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	0.00	1,288.00	1,288.00	1,212.00	51.52%
		\$2,500.00	\$2,500.00	\$0.00	\$1,288.00	\$1,288.00	\$1,212.00	51.52%
<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	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	91.28	0.00	91.28	908.72	9.13%
5645	TRAVEL	0.00	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	0.00%
5647	TRANSPORTATION	1,000.00	1,000.00	182.13	0.00	182.13	817.87	18.21%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	284.66	0.00	277.81	277.81	6.85	97.59%
5654	HEALTH CARE SERVICES	25,000.00	25,000.00	2,102.00	0.00	2,102.00	22,898.00	8.41%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	1,910.21	360.00	2,270.21	7,729.79	22.70%
		\$37,300.00	\$37,284.66	\$4,285.62	\$637.81	\$4,923.43	\$32,361.23	13.20%
Department Totals:		\$805,415.58	\$805,012.37	\$290,853.14	\$1,925.81	\$292,778.95	\$512,233.42	36.37%
Grand Totals		\$169,086,959.67	\$169,086,959.67	\$33,844,637.45	\$17,001,016.99	\$50,845,654.44	\$118,241,305.23	30.07%