

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,279,512.00	1,279,512.00	339,464.75	0.00	339,464.75	940,047.25	26.53%
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	26,902.64	0.00	26,902.64	85,018.56	24.04%
5137	MEDICAL INSURANCE	171,480.00	171,480.00	43,960.10	0.00	43,960.10	127,519.90	25.64%
5138	EMPLOYEE RETIREMENT PLAN	181,946.59	181,946.59	43,929.51	0.00	43,929.51	138,017.08	24.14%
5142	LIFE INSURANCE	5,604.26	5,604.26	1,522.86	0.00	1,522.86	4,081.40	27.17%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,183.39	6,183.39	16,734.66	0.00	16,734.66	-10,551.27	270.64%
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	19,317.00	0.00	19,317.00	65,001.00	22.91%
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	13,345.12	0.00	13,345.12	36,654.88	26.69%
		\$1,977,934.13	\$1,977,934.13	\$505,176.64	\$0.00	\$505,176.64	\$1,472,757.49	25.54%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,250.28	310.63	0.00	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	150.00	150.00	87.58	63.14%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	2,618.75	983.33	0.00	983.33	1,635.42	37.55%
5239	FLEET SUPPLIES	1,218,950.00	1,158,925.67	237,381.27	448,674.99	686,056.26	472,869.41	59.20%
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	\$239,108.23	\$448,824.99	\$687,933.22	\$484,759.06	58.66%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(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	149,974.00	149,974.00	579,726.00	20.55%
		\$729,700.00	\$729,700.00	\$0.00	\$149,974.00	\$149,974.00	\$579,726.00	20.55%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	900.00	900.00	0.00	900.00	0.00	100.00%
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	72,491.61	156,662.94	229,154.55	201,445.45	53.22%
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	\$73,391.61	\$156,662.94	\$230,054.55	\$201,848.19	53.27%
Department Totals:		\$4,428,637.85	\$4,330,724.15	\$817,676.48	\$755,461.93	\$1,573,138.41	\$2,757,585.74	36.33%

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AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,554,916.00	2,554,916.00	815,882.60	0.00	815,882.60	1,739,033.40	31.93%
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	69,570.52	0.00	69,570.52	180,873.68	27.78%
5137	MEDICAL INSURANCE	485,860.00	485,860.00	133,008.04	0.00	133,008.04	352,851.96	27.38%
5138	EMPLOYEE RETIREMENT PLAN	394,679.81	394,679.81	99,757.37	0.00	99,757.37	294,922.44	25.28%
5142	LIFE INSURANCE	12,156.80	12,156.80	3,493.84	0.00	3,493.84	8,662.96	28.74%
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	66,834.00	0.00	66,834.00	178,788.00	27.21%
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	56,923.46	0.00	56,923.46	154,076.54	26.98%
		\$4,540,411.11	\$4,540,411.11	\$1,245,469.83	\$0.00	\$1,245,469.83	\$3,294,941.28	27.43%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,850.00	1,418.39	739.35	0.00	739.35	679.04	52.13%
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	1,240.96	1,240.96	4,976.15	19.96%
5238	FACILITY AND GROUNDS SUPPLIES	2,812,280.00	841,473.41	16,970.91	106,578.45	123,549.36	717,924.05	14.68%
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	\$17,710.26	\$107,819.41	\$125,529.67	\$723,579.24	14.78%
<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	2,789.98	0.00	2,789.98	810.02	77.50%
		\$3,600.00	\$3,600.00	\$2,789.98	\$0.00	\$2,789.98	\$810.02	77.50%
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	61.48	0.00	61.48	838.52	6.83%
5638	FACILITY AND GROUNDS CONTRACT	541,835.00	541,835.00	137,393.90	365,006.10	502,400.00	39,435.00	92.72%
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	46.00	0.00	46.00	224.00	17.04%
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	\$137,501.38	\$365,006.10	\$502,507.48	\$40,722.52	92.50%
Department Totals:		\$7,946,381.11	\$5,938,350.02	\$1,403,937.53	\$472,825.51	\$1,876,763.04	\$4,061,586.98	31.60%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,524,328.00	1,524,328.00	464,147.85	0.00	464,147.85	1,060,180.15	30.45%
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	39,561.00	0.00	39,561.00	96,060.91	29.17%
5137	MEDICAL INSURANCE	271,510.00	271,510.00	78,046.04	0.00	78,046.04	193,463.96	28.75%
5138	EMPLOYEE RETIREMENT PLAN	216,759.41	216,759.41	56,531.98	0.00	56,531.98	160,227.43	26.08%
5142	LIFE INSURANCE	6,676.56	6,676.56	2,010.42	0.00	2,010.42	4,666.14	30.11%
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	38,634.00	0.00	38,634.00	97,008.00	28.48%
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	30,677.15	0.00	30,677.15	59,322.85	34.09%
		\$2,472,378.20	\$2,472,378.20	\$711,143.54	\$0.00	\$711,143.54	\$1,761,234.66	28.76%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,258.00	1,000.00	0.00	483.08	483.08	516.92	48.31%
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	45,998.51	54,244.33	100,242.84	103,108.89	49.30%
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	\$205,492.03	\$45,998.51	\$54,727.41	\$100,725.92	\$104,766.11	49.02%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	418.32	0.00	418.32	1,581.68	20.92%
5338	FACILITY AND GROUNDS RENTALS/L	50,000.00	50,000.00	16,980.50	27,287.00	44,267.50	5,732.50	88.53%

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(72) Building Maintenance								
		\$52,000.00	\$52,000.00	\$17,398.82	\$27,287.00	\$44,685.82	\$7,314.18	85.93%
<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	7.60	0.00	7.60	392.40	1.90%
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	950,500.00	340,331.57	506,797.39	847,128.96	103,371.04	89.12%
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	61,012.62	0.00	61,012.62	308,987.38	16.49%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	45,491.02	124,508.98	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	\$1,580,976.53	\$446,842.81	\$631,306.37	\$1,078,149.18	\$502,827.35	68.20%
<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	\$4,325,045.76	\$1,225,052.11	\$722,490.14	\$1,947,542.25	\$2,377,503.51	45.03%

Confidential
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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,623,622.00	1,623,622.00	465,171.00	0.00	465,171.00	1,158,451.00	28.65%
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	37,954.36	0.00	37,954.36	107,728.34	26.05%
5137	MEDICAL INSURANCE	228,640.00	228,640.00	55,236.81	0.00	55,236.81	173,403.19	24.16%
5138	EMPLOYEE RETIREMENT PLAN	239,153.41	239,153.41	56,880.53	0.00	56,880.53	182,272.88	23.78%
5142	LIFE INSURANCE	7,366.33	7,366.33	1,935.79	0.00	1,935.79	5,430.54	26.28%
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	27,777.00	0.00	27,777.00	89,535.00	23.68%
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	19,663.16	0.00	19,663.16	60,336.84	24.58%
		\$2,583,773.85	\$2,583,773.85	\$664,618.65	\$0.00	\$664,618.65	\$1,919,155.20	25.72%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,747.11	331.96	0.00	331.96	2,415.15	12.08%
5237	PUBLIC HEALTH AND SAFETY SUPPL	22,000.00	9,118.57	577.04	192.50	769.54	8,349.03	8.44%
5238	FACILITY AND GROUNDS SUPPLIES	699,000.00	299,969.75	27,412.32	125,206.03	152,618.35	147,351.40	50.88%
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	520.00	520.00	4,480.00	10.40%
		\$732,000.00	\$317,383.48	\$28,321.32	\$125,918.53	\$154,239.85	\$163,143.63	48.60%
<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: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(73) Electrical Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	1,705,590.01	4,513,777.85	6,219,367.86	1,165,575.14	84.22%
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	1,249,430.78	0.00	1,249,430.78	3,750,569.22	24.99%
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	\$2,955,020.79	\$4,513,960.57	\$7,468,981.36	\$4,916,356.99	60.31%
Department Totals:		\$15,733,716.85	\$15,318,995.68	\$3,647,960.76	\$4,639,879.10	\$8,287,839.86	\$7,031,155.82	54.10%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	70,173.38	14,576.66	49,767.53	64,344.19	5,829.20	91.69%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	130,754.69	32,372.25	88,295.57	120,667.82	10,086.87	92.29%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,275,522.62	506,558.02	1,582,620.78	2,089,178.80	1,186,343.82	63.78%
5239	FLEET SUPPLIES	0.00	67,995.63	9,810.57	16,235.36	26,045.93	41,949.70	38.31%
		\$0.00	\$3,544,446.32	\$563,317.50	\$1,736,919.24	\$2,300,236.74	\$1,244,209.58	64.90%
<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	\$3,546,730.25	\$563,317.50	\$1,738,390.24	\$2,301,707.74	\$1,245,022.51	64.90%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(75) Landscaping								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	98,410.00	98,410.00	30,451.86	0.00	30,451.86	67,958.14	30.94%
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	2,575.75	0.00	2,575.75	6,595.39	28.09%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	6,595.44	0.00	6,595.44	14,839.56	30.77%
5138	EMPLOYEE RETIREMENT PLAN	13,993.90	13,993.90	3,723.60	0.00	3,723.60	10,270.30	26.61%
5142	LIFE INSURANCE	431.04	431.04	136.00	0.00	136.00	295.04	31.55%
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	3,384.00	0.00	3,384.00	7,614.00	30.77%
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	\$47,447.43	\$0.00	\$47,447.43	\$122,885.81	27.86%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	500.00	500.00	0.00	484.34	484.34	15.66	96.87%
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	4,291.00	22,821.19	27,112.19	14,387.81	65.33%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$43,204.00	\$42,204.00	\$4,291.00	\$23,305.53	\$27,596.53	\$14,607.47	65.39%
<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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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % 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	2,990.00	12,118.00	2,882.00	80.79%
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	\$2,990.00	\$12,118.00	\$3,467.00	77.75%
Department Totals:		\$244,122.24	\$243,122.24	\$60,866.43	\$26,295.53	\$87,161.96	\$155,960.28	35.85%

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(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,080,378.00	1,080,378.00	341,933.58	0.00	341,933.58	738,444.42	31.65%
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	28,290.83	0.00	28,290.83	71,431.48	28.37%
5137	MEDICAL INSURANCE	257,220.00	257,220.00	76,946.80	0.00	76,946.80	180,273.20	29.91%
5138	EMPLOYEE RETIREMENT PLAN	153,629.80	153,629.80	41,766.28	0.00	41,766.28	111,863.52	27.19%
5142	LIFE INSURANCE	4,732.06	4,732.06	1,462.68	0.00	1,462.68	3,269.38	30.91%
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	38,211.00	0.00	38,211.00	93,765.00	28.95%
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	7,635.36	0.00	7,635.36	67,364.64	10.18%
		\$1,883,754.31	\$1,883,754.31	\$536,246.53	\$0.00	\$536,246.53	\$1,347,507.78	28.47%
<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	2,000.00	206.85	5.45	212.30	1,787.70	10.62%
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	\$5,431.52	\$586.82	\$5.45	\$592.27	\$4,839.25	10.90%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,500.00	562.12	0.00	562.12	937.88	37.47%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(76) Custodial Department								
		\$1,500.00	\$1,500.00	\$562.12	\$0.00	\$562.12	\$937.88	37.47%
<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	84.35	0.00	84.35	415.65	16.87%
5638	FACILITY AND GROUNDS CONTRACT	5,054,224.00	5,054,224.00	1,330,769.28	1,085,346.20	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	\$1,330,853.63	\$1,085,346.20	\$2,416,199.83	\$2,638,848.89	47.80%
Department Totals:		\$7,489,778.31	\$6,994,734.55	\$1,868,249.10	\$1,085,351.65	\$2,953,600.75	\$4,041,133.80	42.23%

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(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,953,978.00	1,953,978.00	575,627.06	0.00	575,627.06	1,378,350.94	29.46%
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	47,754.34	0.00	47,754.34	122,478.36	28.05%
5137	MEDICAL INSURANCE	264,365.00	264,365.00	72,275.03	0.00	72,275.03	192,089.97	27.34%
5138	EMPLOYEE RETIREMENT PLAN	277,855.69	277,855.69	68,713.03	0.00	68,713.03	209,142.66	24.73%
5142	LIFE INSURANCE	8,558.42	8,558.42	2,401.25	0.00	2,401.25	6,157.17	28.06%
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	34,827.00	0.00	34,827.00	97,149.00	26.39%
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	32,602.67	0.00	32,602.67	77,397.33	29.64%
		\$3,014,022.96	\$3,014,022.96	\$835,389.37	\$0.00	\$835,389.37	\$2,178,633.59	27.72%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	8,111.22	824.06	0.00	824.06	7,287.16	10.16%
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	44,693.36	82,905.12	127,598.48	149,237.85	46.09%
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	\$45,517.42	\$82,905.12	\$128,422.54	\$163,279.68	44.03%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	1,800.00	632.80	1,012.76	1,645.56	154.44	91.42%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(77) Climate Control East/West								
		\$3,000.00	\$1,800.00	\$632.80	\$1,012.76	\$1,645.56	\$154.44	91.42%
<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	8,120.00	9,413.89	19,586.11	32.46%
		\$31,500.00	\$31,500.00	\$1,293.89	\$8,120.00	\$9,413.89	\$22,086.11	29.89%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	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	28.94	13.34	42.28	457.72	8.46%
5638	FACILITY AND GROUNDS CONTRACT	536,500.00	536,500.00	101,883.19	273,203.85	375,087.04	161,412.96	69.91%
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	232,185.89	565,651.44	797,837.33	702,162.67	53.19%
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	\$334,098.02	\$838,914.31	\$1,173,012.33	\$864,139.96	57.58%
Department Totals:		\$5,505,919.96	\$5,394,177.47	\$1,216,931.50	\$930,952.19	\$2,147,883.69	\$3,246,293.78	39.82%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	260,130.00	260,130.00	72,854.50	0.00	72,854.50	187,275.50	28.01%
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	5,956.88	0.00	5,956.88	16,334.76	26.72%
5137	MEDICAL INSURANCE	50,015.00	50,015.00	13,750.00	0.00	13,750.00	36,265.00	27.49%
5138	EMPLOYEE RETIREMENT PLAN	36,990.48	36,990.48	8,902.78	0.00	8,902.78	28,087.70	24.07%
5142	LIFE INSURANCE	1,139.37	1,139.37	329.12	0.00	329.12	810.25	28.89%
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	6,909.00	0.00	6,909.00	18,753.00	26.92%
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	\$108,702.28	\$0.00	\$108,702.28	\$305,808.32	26.22%
<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	2,000.00	624.44	1,249.56	1,874.00	126.00	93.70%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	5,500.00	5,500.00	613.59	0.00	613.59	4,886.41	11.16%
		\$8,700.00	\$7,500.00	\$1,238.03	\$1,249.56	\$2,487.59	\$5,012.41	33.17%
<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	278.74	99.74	378.48	3,821.52	9.01%
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	\$278.74	\$236.78	\$515.52	\$6,382.53	7.47%
Department Totals:		\$443,480.60	\$435,227.48	\$110,431.77	\$1,486.34	\$111,918.11	\$323,309.37	25.71%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	894,530.00	894,530.00	264,734.00	0.00	264,734.00	629,796.00	29.59%
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	20,666.28	0.00	20,666.28	51,953.18	28.46%
5137	MEDICAL INSURANCE	85,740.00	85,740.00	24,183.28	0.00	24,183.28	61,556.72	28.21%
5138	EMPLOYEE RETIREMENT PLAN	127,202.20	127,202.20	32,350.48	0.00	32,350.48	94,851.72	25.43%
5142	LIFE INSURANCE	3,918.04	3,918.04	1,176.23	0.00	1,176.23	2,741.81	30.02%
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	11,280.00	0.00	11,280.00	29,046.00	27.97%
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	\$354,390.27	\$0.00	\$354,390.27	\$906,661.55	28.10%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,200.00	6,187.81	692.37	396.78	1,089.15	5,098.66	17.60%
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	\$771.87	\$690.81	\$1,462.68	\$6,669.66	17.99%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	279.02	3,070.98	3,350.00	2,650.00	55.83%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(82) Engineering								
		\$6,000.00	\$6,000.00	\$279.02	\$3,070.98	\$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 A	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	1,167.56	0.00	1,167.56	4,832.44	19.46%
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	10,127.82	140,000.00	150,127.82	274,872.18	35.32%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$436,600.00	\$528,567.42	\$11,295.38	\$231,975.29	\$243,270.67	\$285,296.75	46.02%
Department Totals:		\$1,720,151.82	\$1,807,051.58	\$366,736.54	\$235,737.08	\$602,473.62	\$1,204,577.96	33.34%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,725,878.00	3,725,878.00	1,217,171.53	0.00	1,217,171.53	2,508,706.47	32.67%
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	17,742.16	0.00	17,742.16	43,632.63	28.91%
5137	MEDICAL INSURANCE	442,990.00	442,990.00	136,305.76	0.00	136,305.76	306,684.24	30.77%
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	5,364.18	0.00	5,364.18	10,955.17	32.87%
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	21,996.00	0.00	21,996.00	98,982.00	18.18%
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	175,474.24	0.00	175,474.24	154,525.76	53.17%
		\$6,125,146.66	\$6,125,146.66	\$2,831,684.17	\$0.00	\$2,831,684.17	\$3,293,462.49	46.23%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,808.41	1,534.03	458.47	1,992.50	815.91	70.95%
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	2,947.95	23,774.43	26,722.38	47,158.17	36.17%
5238	FACILITY AND GROUNDS SUPPLIES	19,770.00	4,003.25	2,024.15	859.00	2,883.15	1,120.10	72.02%
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	245.35	0.00	245.35	6,254.65	3.77%
		\$111,170.00	\$90,002.03	\$6,751.48	\$25,091.90	\$31,843.38	\$58,158.65	35.38%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,600.00	2,600.00	562.12	1,453.41	2,015.53	584.47	77.52%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	646.30	0.00	646.30	1,353.70	32.31%
		\$4,600.00	\$4,600.00	\$1,208.42	\$1,453.41	\$2,661.83	\$1,938.17	57.87%
<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 A	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	5,750.00	5,750.00	1,250.00	82.14%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	340.00	0.00	340.00	2,160.00	13.60%
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	33.33% % of Budget Spent
(84) Fire Department								
		\$10,300.00	\$10,299.17	\$388.69	\$5,750.00	\$6,138.69	\$4,160.48	59.60%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	267,559.17	267,559.17	89,186.39	0.00	89,186.39	178,372.78	33.33%
5756	INTEREST PAYMENT	378,860.00	378,860.00	126,286.67	0.00	126,286.67	252,573.33	33.33%
		\$646,419.17	\$646,419.17	\$215,473.06	\$0.00	\$215,473.06	\$430,946.11	33.33%
Department Totals:		\$6,897,635.83	\$6,876,467.03	\$3,055,505.82	\$32,295.31	\$3,087,801.13	\$3,788,665.90	44.90%

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AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,305,340.00	4,305,340.00	1,183,124.21	0.00	1,183,124.21	3,122,215.79	27.48%
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	102,145.97	0.00	102,145.97	284,801.72	26.40%
5137	MEDICAL INSURANCE	707,355.00	707,355.00	170,950.82	0.00	170,950.82	536,404.18	24.17%
5138	EMPLOYEE RETIREMENT PLAN	617,395.38	617,395.38	140,885.47	0.00	140,885.47	476,509.91	22.82%
5142	LIFE INSURANCE	19,016.82	19,016.82	4,882.40	0.00	4,882.40	14,134.42	25.67%
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	74,166.00	0.00	74,166.00	252,108.00	22.73%
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	136,830.62	0.00	136,830.62	188,169.38	42.10%
		\$6,969,017.16	\$6,969,017.16	\$1,812,985.49	\$0.00	\$1,812,985.49	\$5,156,031.67	26.01%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,555.00	32,602.01	9,627.58	504.42	10,132.00	22,470.01	31.08%
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	3,496.05	28,000.87	31,496.92	14,463.32	68.53%
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	\$13,123.63	\$28,505.29	\$41,628.92	\$45,941.03	47.54%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,150.00	6,150.00	747.00	2,248.00	2,995.00	3,155.00	48.70%

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AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	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	\$747.00	\$2,248.00	\$2,995.00	\$3,155.00	48.70%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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 A	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	11,732.21	0.00	11,732.21	19,287.79	37.82%
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	1,470,855.09	4,610,417.79	6,081,272.88	45,727.12	99.25%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	516.00	2,840.00	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	13,087.70	0.00	13,087.70	30,412.30	30.09%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,213,666.00	\$6,213,206.20	\$1,496,208.24	\$4,613,475.99	\$6,109,684.23	\$103,521.97	98.33%
Department Totals:		\$13,305,568.16	\$13,275,943.31	\$3,323,064.36	\$4,644,229.28	\$7,967,293.64	\$5,308,649.67	60.01%

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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	33.33% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	576,472.00	576,472.00	134,869.28	0.00	134,869.28	441,602.72	23.40%
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	10,399.69	0.00	10,399.69	47,548.22	17.95%
5137	MEDICAL INSURANCE	100,030.00	100,030.00	17,587.84	0.00	17,587.84	82,442.16	17.58%
5138	EMPLOYEE RETIREMENT PLAN	93,842.33	93,842.33	16,097.55	0.00	16,097.55	77,744.78	17.15%
5142	LIFE INSURANCE	2,890.50	2,890.50	506.94	0.00	506.94	2,383.56	17.54%
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	6,245.00	0.00	6,245.00	41,413.00	13.10%
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	2,788.85	0.00	2,788.85	37,211.15	6.97%
		\$1,037,734.64	\$1,037,734.64	\$188,495.15	\$0.00	\$188,495.15	\$849,239.49	18.16%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	5,143.51	1,017.84	0.00	1,017.84	4,125.67	19.79%
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	\$1,517.74	\$0.00	\$1,517.74	\$10,436.45	12.70%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,400.00	4,400.00	587.84	0.00	587.84	3,812.16	13.36%

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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	33.33% % of Budget Spent
(86) Communication Center								
		\$4,400.00	\$4,400.00	\$587.84	\$0.00	\$587.84	\$3,812.16	13.36%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	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	1,080.42	0.00	1,080.42	1,019.58	51.45%
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	224,866.11	224,866.11	25,133.89	89.95%
5638	FACILITY AND GROUNDS CONTRACT	2,132,654.00	2,132,654.00	45,720.00	2,000,400.00	2,046,120.00	86,534.00	95.94%
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	\$46,800.42	\$2,225,266.11	\$2,272,066.53	\$113,842.39	95.23%
Department Totals:		\$3,445,788.64	\$3,439,997.75	\$237,401.15	\$2,225,266.11	\$2,462,667.26	\$977,330.49	71.59%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,344,616.00	1,344,616.00	406,875.34	0.00	406,875.34	937,740.66	30.26%
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	31,735.29	0.00	31,735.29	85,909.11	26.98%
5137	MEDICAL INSURANCE	128,610.00	128,610.00	31,063.03	0.00	31,063.03	97,546.97	24.15%
5138	EMPLOYEE RETIREMENT PLAN	204,802.70	204,802.70	45,105.44	0.00	45,105.44	159,697.26	22.02%
5142	LIFE INSURANCE	6,308.27	6,308.27	1,654.10	0.00	1,654.10	4,654.17	26.22%
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	15,369.00	0.00	15,369.00	50,619.00	23.29%
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	1,654.23	0.00	1,654.23	8,345.77	16.54%
		\$2,028,771.34	\$2,028,771.34	\$533,456.43	\$0.00	\$533,456.43	\$1,495,314.91	26.29%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	135,100.00	134,367.94	15,181.47	0.00	15,181.47	119,186.47	11.30%
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	\$15,181.47	\$0.00	\$15,181.47	\$134,191.52	10.16%
<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%

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(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 A	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	140,414.75	27,517.48	167,932.23	115,007.77	59.35%
5636	COMMUNICATION CONTRACTUAL SE	148,700.00	146,300.00	2,339.56	2,351.63	4,691.19	141,608.81	3.21%
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	8.00	0.00	8.00	92.00	8.00%
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	\$158,348.62	\$29,869.11	\$188,217.73	\$261,608.36	41.84%
Department Totals:		\$2,930,710.34	\$2,924,662.42	\$723,616.12	\$29,869.11	\$753,485.23	\$2,171,177.19	25.76%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	125,788.00	125,788.00	38,704.00	0.00	38,704.00	87,084.00	30.77%
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	2,922.88	0.00	2,922.88	7,124.69	29.09%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	2,198.48	0.00	2,198.48	4,946.52	30.77%
5138	EMPLOYEE RETIREMENT PLAN	17,887.05	17,887.05	4,729.60	0.00	4,729.60	13,157.45	26.44%
5142	LIFE INSURANCE	550.95	550.95	171.36	0.00	171.36	379.59	31.10%
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	1,128.00	0.00	1,128.00	2,538.00	30.77%
5160	SALARY INCREASE	1,886.82	1,886.82		0.00		1,886.82	0.00%
		\$168,893.63	\$168,893.63	\$49,854.32	\$0.00	\$49,854.32	\$119,039.31	29.52%
<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	8,553.25	0.00	8,553.25	29,446.75	22.51%
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	215,431.03	627,523.70	842,954.73	42,045.27	95.25%
		\$923,500.00	\$923,500.00	\$223,984.28	\$627,523.70	\$851,507.98	\$71,992.02	92.20%

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								33.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
(89) Air Service Development								
Department Totals:		\$1,092,393.63	\$1,092,393.63	\$273,838.60	\$627,523.70	\$901,362.30	\$191,031.33	82.51%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

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	33.33% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	590,434.00	590,434.00	183,256.50	0.00	183,256.50	407,177.50	31.04%
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	14,507.86	0.00	14,507.86	40,148.59	26.54%
5137	MEDICAL INSURANCE	78,595.00	78,595.00	24,183.28	0.00	24,183.28	54,411.72	30.77%
5138	EMPLOYEE RETIREMENT PLAN	83,959.71	83,959.71	22,393.88	0.00	22,393.88	61,565.83	26.67%
5142	LIFE INSURANCE	2,586.10	2,586.10	818.21	0.00	818.21	1,767.89	31.64%
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	12,126.00	0.00	12,126.00	28,200.00	30.07%
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	\$257,676.90	\$0.00	\$257,676.90	\$696,736.75	27.00%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.14	4,693.97	1,283.72	0.00	1,283.72	3,410.25	27.35%
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	\$1,283.72	\$0.00	\$1,283.72	\$6,289.88	16.95%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,300.00	7,300.00	1,824.03	5,099.96	6,923.99	376.01	94.85%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(90) DBE Programs								
		\$7,300.00	\$7,300.00	\$1,824.03	\$5,099.96	\$6,923.99	\$376.01	94.85%
<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	34,359.38	11,555.00	45,914.38	15,085.62	75.27%
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	871.20	0.00	871.20	8,128.80	9.68%
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	14,069.20	52,162.13	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	\$49,299.78	\$63,894.81	\$113,194.59	\$31,471.99	78.25%
Department Totals:		\$1,117,543.79	\$1,113,953.83	\$310,084.43	\$68,994.77	\$379,079.20	\$734,874.63	34.03%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	256,126.00	256,126.00	79,008.00	0.00	79,008.00	177,118.00	30.85%
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	6,155.68	0.00	6,155.68	14,573.21	29.70%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	6,595.44	0.00	6,595.44	14,839.56	30.77%
5138	EMPLOYEE RETIREMENT PLAN	36,421.12	36,421.12	9,654.72	0.00	9,654.72	26,766.40	26.51%
5142	LIFE INSURANCE	1,121.83	1,121.83	350.88	0.00	350.88	770.95	31.28%
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	3,384.00	0.00	3,384.00	7,614.00	30.77%
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	\$105,148.72	\$0.00	\$105,148.72	\$251,139.17	29.51%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	4,540.40	1,449.53	0.00	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	\$1,449.53	\$0.00	\$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: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(91) Planning & Development								
		\$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 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%
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	271.87	0.00	271.87	12,728.13	2.09%
5636	COMMUNICATION CONTRACTUAL SE	5,800.00	5,800.00	1,343.85	0.00	1,343.85	4,456.15	23.17%
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	386.35	0.00	386.35	1,053.65	26.83%
5650	ENVIRONMENTAL CONTRACTUAL SE	272,875.00	272,875.00	0.00	272,875.00	272,875.00	0.00	100.00%
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	\$16,662.07	\$272,875.00	\$289,537.07	\$409,031.19	41.45%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

								33.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
(91) Planning & Development								
Department Totals:		\$1,061,452.89	\$1,059,650.99	\$123,260.32	\$272,875.00	\$396,135.32	\$663,515.67	37.38%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	773,864.00	773,864.00	241,552.00	0.00	241,552.00	532,312.00	31.21%
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	15,489.77	0.00	15,489.77	45,751.23	25.29%
5137	MEDICAL INSURANCE	57,160.00	57,160.00	17,587.84	0.00	17,587.84	39,572.16	30.77%
5138	EMPLOYEE RETIREMENT PLAN	110,043.50	110,043.50	29,519.97	0.00	29,519.97	80,523.53	26.83%
5142	LIFE INSURANCE	3,389.52	3,389.52	635.98	0.00	635.98	2,753.54	18.76%
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	5,640.00	0.00	5,640.00	9,024.00	38.46%
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	\$310,425.56	\$0.00	\$310,425.56	\$737,031.75	29.64%
<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	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
		\$16,100.00	\$13,609.84	\$644.21	\$0.00	\$644.21	\$12,965.63	4.73%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	7,400.00	1,580.50	5,756.24	7,336.74	63.26	99.15%
		\$5,000.00	\$7,400.00	\$1,580.50	\$5,756.24	\$7,336.74	\$63.26	99.15%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(92) Director								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	7,554.40	0.00	7,554.40	25,945.60	22.55%
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	39,056.87	0.00	39,056.87	96,301.13	28.85%
5646	EDUCATION AND TRAINING CONTRA	157,545.00	157,545.00	59,603.03	6,385.00	65,988.03	91,556.97	41.89%
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	-44,734.00	5,000.00	-39,734.00	243,013.00	-19.55%
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	296.10	0.00	296.10	9,703.90	2.96%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	60,646.91	0.00	60,646.91	258,853.09	18.98%
		\$861,432.00	\$861,384.44	\$122,652.76	\$11,385.00	\$134,037.76	\$727,346.68	15.56%
Department Totals:		\$1,930,489.31	\$1,930,351.59	\$435,303.03	\$17,141.24	\$452,444.27	\$1,477,907.32	23.44%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	186,810.00	186,810.00	57,983.00	0.00	57,983.00	128,827.00	31.04%
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	4,489.96	0.00	4,489.96	11,243.04	28.54%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	6,595.44	0.00	6,595.44	14,839.56	30.77%
5138	EMPLOYEE RETIREMENT PLAN	26,564.38	26,564.38	7,085.49	0.00	7,085.49	19,478.89	26.67%
5142	LIFE INSURANCE	818.23	818.23	257.89	0.00	257.89	560.34	31.52%
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	3,384.00	0.00	3,384.00	7,614.00	30.77%
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	1,442.40	0.00	1,442.40	3,607.60	28.56%
		\$275,739.27	\$275,739.27	\$81,238.18	\$0.00	\$81,238.18	\$194,501.09	29.46%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,800.00	1,800.00	1,501.19	0.00	1,501.19	298.81	83.40%
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	1,611.24	1,012.80	2,624.04	9,625.96	21.42%
		\$21,250.00	\$14,250.00	\$3,112.43	\$1,012.80	\$4,125.23	\$10,124.77	28.95%
<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%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(93) Public Relations								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	7,400.00	0.00	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	156,333.70	421,882.28	578,215.98	9,784.02	98.34%
		\$594,300.00	\$601,300.00	\$163,733.70	\$421,882.28	\$585,615.98	\$15,684.02	97.39%
Department Totals:								
		\$891,289.27	\$891,289.27	\$248,084.31	\$422,895.08	\$670,979.39	\$220,309.88	75.28%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	39,208.00	39,208.00	12,248.00	0.00	12,248.00	26,960.00	31.24%
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	979.28	0.00	979.28	2,345.57	29.45%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	2,198.48	0.00	2,198.48	4,946.52	30.77%
5138	EMPLOYEE RETIREMENT PLAN	5,575.38	5,575.38	1,496.64	0.00	1,496.64	4,078.74	26.84%
5142	LIFE INSURANCE	171.73	171.73	54.40	0.00	54.40	117.33	31.68%
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	1,128.00	0.00	1,128.00	2,538.00	30.77%
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	\$18,104.80	\$0.00	\$18,104.80	\$43,388.29	29.44%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,766.50	-108.68	189.44	80.76	1,685.74	4.57%
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	105.00	0.00	105.00	12,395.00	0.84%
		\$24,310.00	\$14,294.30	(\$3.68)	\$189.44	\$185.76	\$14,108.54	1.30%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,812.00	4,812.00	1,603.92	3,208.08	4,812.00	0.00	100.00%
		\$4,812.00	\$4,812.00	\$1,603.92	\$3,208.08	\$4,812.00	\$0.00	100.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,720.00	6,720.00	1,479.27	0.00	1,479.27	5,240.73	22.01%
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	1,971.00	657.00	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	17,903.97	232,304.03	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	\$21,378.43	\$232,961.03	\$254,339.46	\$715,428.12	26.23%
Department Totals:		\$1,052,114.09	\$1,050,366.97	\$41,083.47	\$236,358.55	\$277,442.02	\$772,924.95	26.41%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	540,670.00	540,670.00	158,868.30	0.00	158,868.30	381,801.70	29.38%
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	44,786.16	44,786.16	12,474.71	0.00	12,474.71	32,311.45	27.85%
5137	MEDICAL INSURANCE	71,450.00	71,450.00	20,335.94	0.00	20,335.94	51,114.06	28.46%
5138	EMPLOYEE RETIREMENT PLAN	76,883.27	76,883.27	19,512.50	0.00	19,512.50	57,370.77	25.38%
5142	LIFE INSURANCE	2,368.14	2,368.14	699.21	0.00	699.21	1,668.93	29.53%
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	10,716.00	0.00	10,716.00	25,944.00	29.23%
5160	SALARY INCREASE	8,110.05	8,110.05		0.00		8,110.05	0.00%
		\$799,253.46	\$799,253.46	\$222,745.36	\$0.00	\$222,745.36	\$576,508.10	27.87%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	1,229.74	245.30	677.02	922.32	307.42	75.00%
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	\$245.30	\$677.02	\$922.32	\$6,852.48	11.86%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,575.00	5,575.00	1,392.81	4,182.19	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: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(95) Properties								
		\$5,575.00	\$5,575.00	\$1,392.81	\$4,182.19	\$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	1,018.23	0.00	1,018.23	2,081.77	32.85%
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	79,319.16	94,169.00	15,831.00	85.61%
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	1,385,075.00	0.00	1,385,075.00	704,625.00	66.28%
		\$2,319,700.00	\$2,319,489.72	\$1,400,943.07	\$79,364.84	\$1,480,307.91	\$839,181.81	63.82%
Department Totals:		\$3,188,528.46	\$3,132,092.98	\$1,625,326.54	\$84,224.05	\$1,709,550.59	\$1,422,542.39	54.58%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	304,148.00	304,148.00	94,094.00	0.00	94,094.00	210,054.00	30.94%
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	7,504.53	0.00	7,504.53	21,034.73	26.30%
5137	MEDICAL INSURANCE	42,870.00	42,870.00	10,992.40	0.00	10,992.40	31,877.60	25.64%
5138	EMPLOYEE RETIREMENT PLAN	49,183.85	49,183.85	11,498.27	0.00	11,498.27	37,685.58	23.38%
5142	LIFE INSURANCE	1,514.95	1,514.95	419.22	0.00	419.22	1,095.73	27.67%
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	5,640.00	0.00	5,640.00	16,356.00	25.64%
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	\$130,148.42	\$0.00	\$130,148.42	\$376,044.15	25.71%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	1,771.39	739.50	0.00	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	\$1,479.42	\$0.00	\$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: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(96) Environmental and Employee Safety								
		\$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	122,629.64	0.00	122,629.64	352,370.36	25.82%
5650	ENVIRONMENTAL CONTRACTUAL SE	535,050.00	535,050.00	6,908.25	36,190.75	43,099.00	491,951.00	8.06%
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	\$129,537.89	\$36,282.11	\$165,820.00	\$867,194.39	16.05%
Department Totals:		\$1,556,026.77	\$1,553,801.26	\$261,165.73	\$36,282.11	\$297,447.84	\$1,256,353.42	19.14%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,110,928.00	1,105,928.00	297,748.38	0.00	297,748.38	808,179.62	26.92%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	0.00	5,000.00	2,298.69	0.00	2,298.69	2,701.31	45.97%
5112	SALARIES-PER PERFORMANCE EMP	3,816.00	3,816.00	742.00	0.00	742.00	3,074.00	19.44%
5136	FICA	93,041.28	93,041.28	23,667.02	0.00	23,667.02	69,374.26	25.44%
5137	MEDICAL INSURANCE	164,335.00	164,335.00	42,036.43	0.00	42,036.43	122,298.57	25.58%
5138	EMPLOYEE RETIREMENT PLAN	157,974.00	157,974.00	35,719.84	0.00	35,719.84	122,254.16	22.61%
5142	LIFE INSURANCE	4,865.87	4,865.87	1,275.34	0.00	1,275.34	3,590.53	26.21%
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	19,740.00	0.00	19,740.00	64,578.00	23.41%
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	\$423,227.70	\$0.00	\$423,227.70	\$1,255,198.03	25.22%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	55,000.00	45,635.94	2,746.03	2,321.97	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	\$2,746.03	\$2,321.97	\$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: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	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%
Non-Capital Equipment								
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%
Capital Assets								
5535	OFFICE AND COMPUTER 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	3,000.00	2,900.00	1,548.57	363.00	1,911.57	988.43	65.92%
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	808,000.00	0.00	0.00	0.00	808,000.00	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	59.65	0.00	59.65	440.35	11.93%
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	66,771.16	449,727.45	516,498.61	38,501.39	93.06%
5661	TAXES AND LICENSES	6,506,000.00	6,506,000.00	1,451,946.97	0.00	1,451,946.97	5,054,053.03	22.32%
5663	SURETY BOND PREMIUMS AND INSU	150.00	150.00	0.00	0.00	0.00	150.00	0.00%
		\$9,789,650.00	\$9,597,216.17	\$1,520,326.35	\$450,090.45	\$1,970,416.80	\$7,626,799.37	20.53%

Debt Service & Special Extraordinary

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	37,870,000.00	37,870,000.00	12,623,333.71	0.00	12,623,333.71	25,246,666.29	33.33%
5756	INTEREST PAYMENT	30,609,441.00	30,609,441.00	10,203,147.30	0.00	10,203,147.30	20,406,293.70	33.33%
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	\$22,846,731.01	\$0.00	\$22,846,731.01	\$45,682,709.99	33.34%
Department Totals:		\$80,063,516.73	\$79,861,186.77	\$24,794,523.01	\$452,412.42	\$25,246,935.43	\$54,614,251.34	31.61%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	449,956.00	449,956.00	143,677.84	0.00	143,677.84	306,278.16	31.93%
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	11,139.22	0.00	11,139.22	34,195.71	24.57%
5137	MEDICAL INSURANCE	64,305.00	64,305.00	15,389.36	0.00	15,389.36	48,915.64	23.93%
5138	EMPLOYEE RETIREMENT PLAN	78,868.67	78,868.67	17,545.19	0.00	17,545.19	61,323.48	22.25%
5142	LIFE INSURANCE	2,429.29	2,429.29	640.22	0.00	640.22	1,789.07	26.35%
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	5,640.00	0.00	5,640.00	20,022.00	21.98%
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	1,643.04	0.00	1,643.04	2,356.96	41.08%
		\$800,129.66	\$800,129.66	\$195,674.87	\$0.00	\$195,674.87	\$604,454.79	24.46%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	1,800.00	266.00	0.00	266.00	1,534.00	14.78%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	491.88	0.00	491.88	508.12	49.19%
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	\$22,720.29	\$2,587.25	\$0.00	\$2,587.25	\$20,133.04	11.39%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	616.08	1,383.92	2,000.00	3,000.00	40.00%
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: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	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	\$616.08	\$1,383.92	\$2,000.00	\$3,500.00	36.36%
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 A	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	24,794.35	0.00	24,794.35	205.65	99.18%
5636	COMMUNICATION CONTRACTUAL SE	415,415.00	415,415.00	80,791.29	30,999.00	111,790.29	303,624.71	26.91%
5637	PUBLIC HEALTH AND SAFETY CONT	435,000.00	435,000.00	70,080.00	340,178.00	410,258.00	24,742.00	94.31%
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: OCTOBER 2017

								33.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
(98) Operations & Maintenance								
		\$901,465.00	\$901,447.79	\$175,665.64	\$371,177.00	\$546,842.64	\$354,605.15	60.66%
	Department Totals:	\$1,747,687.26	\$1,745,130.34	\$374,543.84	\$372,560.92	\$747,104.76	\$998,025.58	42.81%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	245,856.00	245,856.00	76,682.75	0.00	76,682.75	169,173.25	31.19%
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	6,235.17	0.00	6,235.17	14,410.18	30.20%
5137	MEDICAL INSURANCE	35,725.00	35,725.00	10,992.40	0.00	10,992.40	24,732.60	30.77%
5138	EMPLOYEE RETIREMENT PLAN	34,960.72	34,960.72	9,369.54	0.00	9,369.54	25,591.18	26.80%
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	341.36	0.00	341.36	735.49	31.70%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,262.32	1,262.32	0.00	0.00	0.00	1,262.32	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,690.00	2,690.00	0.00	0.00	0.00	2,690.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,095.00	5,095.00	0.00	0.00	0.00	5,095.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	392,001.50	392,001.50	229,609.90	0.00	229,609.90	162,391.60	58.57%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	5,640.00	0.00	5,640.00	12,690.00	30.77%
5160	SALARY INCREASE	3,687.84	3,687.84	0.00	0.00	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	\$339,610.50	\$0.00	\$339,610.50	\$424,805.08	44.43%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	815.67	183.03	0.00	183.03	632.64	22.44%
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	500.00	118.50	0.00	118.50	381.50	23.70%
		\$1,200.00	\$1,312.13	\$301.53	\$0.00	\$301.53	\$1,010.60	22.98%

Rental and Non-Capital Leases

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: OCTOBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	644.00	644.00	1,288.00	1,212.00	51.52%
		\$2,500.00	\$2,500.00	\$644.00	\$644.00	\$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	142.19	0.00	142.19	857.81	14.22%
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	246.77	0.00	246.77	753.23	24.68%
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	4,607.00	0.00	4,607.00	20,393.00	18.43%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	3,517.85	360.00	3,877.85	6,122.15	38.78%
		\$37,300.00	\$37,284.66	\$8,513.81	\$637.81	\$9,151.62	\$28,133.04	24.55%
Department Totals:		\$805,415.58	\$805,512.37	\$349,069.84	\$1,281.81	\$350,351.65	\$455,160.72	43.49%
Grand Totals		\$169,086,959.67	\$169,086,959.67	\$47,457,030.29	\$20,133,079.17	\$67,590,109.46	\$101,496,850.22	39.97%