ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: NOVEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	25,845,898	25,840,898	9,639,285.53	0.00	9,639,285.53	16,201,612.47	37.30%
5103	SALARIES-NEW EMPLOYEES	640,692	640,692	0.00	0.00	0.00	640,692.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	1,000	6,000	3,261.49	0.00	3,261.49	2,738.51	54.36%
5112	SALARIES-PER PERFORMANCE EMP	110,663	108,663	1,345.17	0.00	1,345.17	107,317.67	1.24%
5136	FICA	2,039,701	2,039,701	685,810.49	0.00	685,810.49	1,353,890.31	33.62%
5137	MEDICAL INSURANCE	3,786,850	3,786,850	1,276,786.26	0.00	1,276,786.26	2,510,063.74	33.72%
5138	EMPLOYEE RETIREMENT PLAN	3,236,573	3,236,573	981,948.04	0.00	981,948.04	2,254,625.31	30.34%
5140	FIREMEN RETIREMENT PLAN	1,257,631	1,257,631	1,257,630.30	0.00	1,257,630.30	0.70	100.00%
5141	TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	116,011	116,011	40,754.07	0.00	40,754.07	75,257.20	35.13%
5143	UNEMPLOYMENT COMPENSATION	9,010	9,010		0.00		9,010.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	134,338	134,338	22,529.83	0.00	22,529.83	111,808.41	16.77%
5145	WORKMEN'S COMPENSATION-SETTL	285,140	285,140		0.00		285,140.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	540,070	540,070		0.00		540,070.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	392,002	392,002	255,564.58	0.00	255,564.58	136,436.92	65.19%
5150	EMPLOYEE CARFARE	1,756,014	1,756,014	549,236.00	0.00	549,236.00	1,206,778.00	31.28%
5160	SALARY INCREASE	397,299	397,299		0.00		397,298.85	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,342,650	1,344,650	587,480.57	0.00	587,480.57	757,169.43	43.69%
		$41,891,542	$41,891,542	$15,301,632.33	$0.00	$15,301,632.33	$26,589,909.51	36.53%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	347,810	347,767	60,392.45	99,850.44	160,242.89	187,524.25	46.08%
5236	COMMUNICATIONS SUPPLIES	3,330	3,330	519.87	0.00	519.87	2,810.13	15.61%
5237	PUBLIC HEALTH AND SAFETY SUPPL	295,733	295,733	57,095.00	139,307.84	196,402.84	99,329.88	66.41%
5238	FACILITY AND GROUNDS SUPPLIES	4,962,419	4,862,419	787,089.86	1,866,906.54	2,653,996.40	2,208,422.80	54.58%
5239	FLEET SUPPLIES	1,231,560	1,231,560	295,231.92	471,108.27	766,340.19	465,219.81	62.23%

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5246	EDUCATION AND TRAINING SUPPLIE	95,560	80,280	3,641.51	1,820.33	5,461.84	74,818.16	6.80%
5250	ENVIRONMENTAL SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00%
		$6,938,412	$6,823,089	$1,203,970.61	$2,578,993.41	$3,782,964.02	$3,040,125.04	55.44%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	70,537	70,537	21,049.48	27,331.32	48,380.80	22,156.20	68.59%
5336	COMMUNICATION RENTALS/LEASES	500	500	0.00	0.00	0.00	500.00	0.00%
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000	2,000	779.40	0.00	779.40	1,220.60	38.97%
5338	FACILITY AND GROUNDS RENTALS/L	55,500	55,500	22,340.67	22,865.50	45,206.17	10,293.83	81.45%
5339	FLEET RENTAL/LEASES	0	0	0.00	0.00	0.00	0.00	0.00%
5346	EDUCATION AND TRAINING RENTAL	0	0	0.00	0.00	0.00	0.00	0.00%
5350	ENVIRONMENTAL RENTALS/LEASES	1,250	1,250	0.00	0.00	0.00	1,250.00	0.00%
5382	LAND and BUILDINGS	0	0	0.00	0.00	0.00	0.00	0.00%
		$129,787	$129,787	$44,169.55	$50,196.82	$94,366.37	$35,420.63	72.71%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	70,299	70,299	3,668.43	0.00	3,668.43	66,630.57	5.22%
5436	COMMUNICATION EQUIPMENT	23,992	23,992	0.00	0.00	0.00	23,992.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0	0	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	50,800	45,800	6,533.87	16,120.00	22,653.87	23,146.13	49.46%
5439	FLEET EQUIPMENT	16,495	16,495	0.00	0.00	0.00	16,495.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00%
		$166,586	$161,586	$10,202.30	$16,120.00	$26,322.30	$135,263.70	16.29%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	218,200	217,630	16,629.60	0.00	16,629.60	201,000.40	7.64%
5536	COMMUNICATION-CAPITAL ASSETS	0	0	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0	0	0.00	0.00	0.00	0.00	0.00%

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5538	FACILITY AND GROUNDS-CAPITAL A	108,000	108,000	0.00	0.00	0.00	108,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	729,700	729,700	0.00	145,344.14	145,344.14	584,355.86	19.92%
5550	ENVIRONMENTAL-CAPITAL ASSETS	0	0	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0	0	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	15,333	15,333	0.00	0.00	0.00	15,332.60	0.00%
		$1,071,233	$1,070,663	$16,629.60	$145,344.14	$161,973.74	$908,688.86	15.13%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	451,287	482,113	244,647.74	46,177.34	290,825.08	191,287.92	60.32%
5636	COMMUNICATION CONTRACTUAL SE	603,915	599,115	110,025.13	29,746.63	139,771.76	459,343.24	23.33%
5637	PUBLIC HEALTH AND SAFETY CONT	6,819,000	6,819,000	1,899,066.11	4,828,536.27	6,727,602.38	91,397.62	98.66%
5638	FACILITY AND GROUNDS CONTRACT	17,800,656	17,905,656	5,144,957.94	7,651,495.33	12,796,453.27	5,109,202.73	71.47%
5639	FLEET CONTRACTUAL SERVICES	454,400	454,400	87,614.57	148,468.19	236,082.76	218,317.24	51.95%
5645	TRAVEL	173,358	173,358	56,401.12	0.00	56,401.12	116,956.88	32.53%
5646	EDUCATION AND TRAINING CONTRA	195,875	204,155	64,447.65	9,688.77	74,136.42	130,018.58	36.31%
5647	TRANSPORTATION	6,070	6,070	815.41	0.00	815.41	5,254.59	13.43%
5648	MEMBERSHIP FEES	203,279	203,279	-39,039.00	35.00	-39,004.00	242,283.00	-19.19%
5649	UTILITIES	7,346,440	7,346,440	2,095,135.06	565,651.44	2,660,786.50	4,685,653.50	36.22%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,067,925	1,067,925	84,224.92	404,796.60	489,021.52	578,903.48	45.79%
5653	INTERNAL SERVICE	1,840,319	1,835,906	106,726.31	2,931.92	109,658.23	1,726,247.77	5.97%
5654	HEALTH CARE SERVICES	27,000	27,000	6,318.00	0.00	6,318.00	20,682.00	23.40%
5658	BANKING FEES	325,000	325,000	0.00	0.00	0.00	325,000.00	0.00%
5659	PROFESSIONAL SERVICE	2,838,000	2,824,000	558,346.30	1,930,589.21	2,488,935.51	335,064.49	88.14%
5660	LEGAL SERVICE	550,000	550,000	36,836.44	213,371.56	250,208.00	299,792.00	45.49%
5661	TAXES AND LICENSES	6,601,316	6,601,316	1,892,034.97	0.00	1,892,034.97	4,709,281.03	28.66%
5663	SURETY BOND PREMIUMS AND INSU	2,090,200	2,090,200	1,385,075.00	0.00	1,385,075.00	705,125.00	66.27%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	80,528.67	238,971.33	319,500.00	0.00	100.00%

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		$49,713,540	$49,834,433	$13,814,162.34	$16,070,459.59	$29,884,621.93	$19,949,811.07	59.97%
	Sub Total O / M Accts 5100 - 5699	$99,911,100	$99,911,100	$30,390,766.73	$18,861,113.96	$49,251,880.69	$50,659,218.81	49.30%
Debt Service & Special Extraordonary								
5752	MAJOR PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00%
5755	PRINCIPAL PAYMENT	38,137,559	38,137,559	15,890,649.27	0.00	15,890,649.27	22,246,909.90	41.67%
5756	INTEREST PAYMENT	30,988,301	30,988,301	12,911,791.78	0.00	12,911,791.78	18,076,509.22	41.67%
5757	ADMINISTRATIVE FEES	50,000	50,000	20,250.00	0.00	20,250.00	29,750.00	40.50%
		$69,175,860	$69,175,860	$28,822,691.05	$0.00	$28,822,691.05	$40,353,169.12	41.67%
	Grand Total	$169,086,960	$169,086,960	$59,213,457.78	$18,861,113.96	$78,074,571.74	$91,012,387.93	46.17%