

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(70) Auto Shop</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	1,279,512.00	1,279,512.00	791,843.42	0.00	791,843.42	487,668.58	61.89%
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	63,937.93	0.00	63,937.93	47,983.27	57.13%
5137	MEDICAL INSURANCE	171,480.00	171,480.00	97,273.24	0.00	97,273.24	74,206.76	56.73%
5138	EMPLOYEE RETIREMENT PLAN	181,946.59	181,946.59	96,503.79	0.00	96,503.79	85,442.80	53.04%
5142	LIFE INSURANCE	5,604.26	5,604.26	3,337.61	0.00	3,337.61	2,266.65	59.55%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,183.39	6,183.39	18,807.72	0.00	18,807.72	-12,624.33	304.17%
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	43,428.00	0.00	43,428.00	40,890.00	51.51%
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	40,462.63	0.00	40,462.63	9,537.37	80.93%
		\$1,977,934.13	\$1,977,934.13	\$1,155,594.34	\$0.00	\$1,155,594.34	\$822,339.79	58.42%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,250.28	902.61	179.84	1,082.45	1,167.83	48.10%
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	89.97	89.97	147.61	37.87%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	2,618.75	1,413.67	0.00	1,413.67	1,205.08	53.98%
5239	FLEET SUPPLIES	1,218,950.00	1,158,925.67	517,605.48	329,831.82	847,437.30	311,488.37	73.12%
5246	EDUCATION AND TRAINING SUPPLIE	8,660.00	8,660.00	938.66	0.00	938.66	7,721.34	10.84%
		\$1,270,408.72	\$1,172,692.28	\$520,860.42	\$330,101.63	\$850,962.05	\$321,730.23	72.56%
<b><u>Rental and Non-Capital Leases</u></b>								
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	66.67% % of Budget Spent
<b>(70) Auto Shop</b>								
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%
<b>Non-Capital Equipment</b>								
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%
<b>Capital Assets</b>								
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	119,363.14	333,981.00	453,344.14	276,355.86	62.13%
		\$729,700.00	\$729,700.00	\$119,363.14	\$333,981.00	\$453,344.14	\$276,355.86	62.13%
<b>Contractual and Other Services</b>								
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	140,982.13	132,516.96	273,499.09	157,100.91	63.52%
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	\$141,882.13	\$132,516.96	\$274,399.09	\$157,503.65	63.53%
Department Totals:		\$4,428,637.85	\$4,330,724.15	\$1,937,700.03	\$796,599.59	\$2,734,299.62	\$1,596,424.53	63.14%

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AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(71) Field Maintenance</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	2,554,916.00	2,554,916.00	1,797,304.53	0.00	1,797,304.53	757,611.47	70.35%
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	155,096.12	0.00	155,096.12	95,348.08	61.93%
5137	MEDICAL INSURANCE	485,860.00	485,860.00	281,955.06	0.00	281,955.06	203,904.94	58.03%
5138	EMPLOYEE RETIREMENT PLAN	394,679.81	394,679.81	212,854.48	0.00	212,854.48	181,825.33	53.93%
5142	LIFE INSURANCE	12,156.80	12,156.80	7,435.12	0.00	7,435.12	4,721.68	61.16%
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	4,675.68	0.00	4,675.68	11,781.73	28.41%
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	140,154.00	0.00	140,154.00	105,468.00	57.06%
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	155,270.64	0.00	155,270.64	55,729.36	73.59%
		\$4,540,411.11	\$4,540,411.11	\$2,754,745.63	\$0.00	\$2,754,745.63	\$1,785,665.48	60.67%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	3,850.00	1,418.39	878.36	0.00	878.36	540.03	61.93%
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	870.80	0.00	870.80	5,346.31	14.01%
5238	FACILITY AND GROUNDS SUPPLIES	2,812,280.00	841,473.41	34,209.32	89,116.43	123,325.75	718,147.66	14.66%
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	\$35,958.48	\$89,116.43	\$125,074.91	\$724,034.00	14.73%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	932.16	691.30	1,623.46	376.54	81.17%

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<b>(71) Field Maintenance</b>								
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	\$932.16	\$691.30	\$1,623.46	\$376.54	81.17%
<b>Non-Capital Equipment</b>								
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%
<b>Capital Assets</b>								
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%
<b>Contractual and Other Services</b>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	900.00	94.93	0.00	94.93	805.07	10.55%
5638	FACILITY AND GROUNDS CONTRACT	541,835.00	541,835.00	158,873.90	346,322.30	505,196.20	36,638.80	93.24%
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	53.00	0.00	53.00	217.00	19.63%
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	\$159,021.83	\$346,322.30	\$505,344.13	\$37,885.87	93.03%
Department Totals:		\$7,946,381.11	\$5,938,350.02	\$2,953,448.08	\$436,130.03	\$3,389,578.11	\$2,548,771.91	57.08%

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<b>(72) Building Maintenance</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	1,524,328.00	1,524,328.00	998,799.30	0.00	998,799.30	525,528.70	65.52%
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	86,009.00	0.00	86,009.00	49,612.91	63.42%
5137	MEDICAL INSURANCE	271,510.00	271,510.00	161,863.09	0.00	161,863.09	109,646.91	59.62%
5138	EMPLOYEE RETIREMENT PLAN	216,759.41	216,759.41	117,099.85	0.00	117,099.85	99,659.56	54.02%
5142	LIFE INSURANCE	6,676.56	6,676.56	4,166.02	0.00	4,166.02	2,510.54	62.40%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,163.41	9,163.41	11,047.86	0.00	11,047.86	-1,884.45	120.56%
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	77,691.00	0.00	77,691.00	57,951.00	57.28%
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	81,078.18	0.00	81,078.18	8,921.82	90.09%
		\$2,472,378.20	\$2,472,378.20	\$1,537,754.30	\$0.00	\$1,537,754.30	\$934,623.90	62.20%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	9,258.00	1,183.00	674.41	299.99	974.40	208.60	82.37%
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	76,128.02	44,635.31	120,763.33	82,588.40	59.39%
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	\$205,675.03	\$76,802.43	\$44,935.30	\$121,737.73	\$83,937.30	59.19%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	836.64	540.55	1,377.19	622.81	68.86%
5338	FACILITY AND GROUNDS RENTALS/L	50,000.00	50,000.00	35,089.65	9,177.85	44,267.50	5,732.50	88.53%

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<b>(72) Building Maintenance</b>								
		\$52,000.00	\$52,000.00	\$35,926.29	\$9,718.40	\$45,644.69	\$6,355.31	87.78%
<b><u>Non-Capital Equipment</u></b>								
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	8,952.10	0.00	8,952.10	247.90	97.31%
		\$14,199.00	\$14,199.00	\$12,620.53	\$0.00	\$12,620.53	\$1,578.47	88.88%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	400.00	25.00	0.00	25.00	375.00	6.25%
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	1,050,500.00	689,411.88	323,922.40	1,013,334.28	37,165.72	96.46%
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	156,519.50	0.00	156,519.50	213,480.50	42.30%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	106,077.25	152,254.75	258,332.00	1,668.00	99.36%
5653	INTERNAL SERVICE	250.00	76.53	0.00	0.00	0.00	76.53	0.00%
		\$1,480,750.00	\$1,680,976.53	\$952,033.63	\$476,177.15	\$1,428,210.78	\$252,765.75	84.96%
<b><u>Debt Service &amp; Special Extraordinary</u></b>								
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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<b>(72) Building Maintenance</b>								
Department Totals:		\$4,488,610.20	\$4,425,228.76	\$2,615,137.18	\$530,830.85	\$3,145,968.03	\$1,279,260.73	71.09%

Confidential  
garvinm@stlouis-mo.gov  
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<b>(73) Electrical Maintenance</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	1,623,622.00	1,623,622.00	1,015,780.13	0.00	1,015,780.13	607,841.87	62.56%
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	82,899.85	0.00	82,899.85	62,782.85	56.90%
5137	MEDICAL INSURANCE	228,640.00	228,640.00	123,389.69	0.00	123,389.69	105,250.31	53.97%
5138	EMPLOYEE RETIREMENT PLAN	239,153.41	239,153.41	123,996.36	0.00	123,996.36	115,157.05	51.85%
5142	LIFE INSURANCE	7,366.33	7,366.33	4,254.25	0.00	4,254.25	3,112.08	57.75%
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	59,784.00	0.00	59,784.00	57,528.00	50.96%
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	42,066.84	0.00	42,066.84	37,933.16	52.58%
		\$2,583,773.85	\$2,583,773.85	\$1,452,171.12	\$0.00	\$1,452,171.12	\$1,131,602.73	56.20%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,747.11	1,976.77	0.00	1,976.77	770.34	71.96%
5237	PUBLIC HEALTH AND SAFETY SUPPL	22,000.00	9,118.57	769.54	0.00	769.54	8,349.03	8.44%
5238	FACILITY AND GROUNDS SUPPLIES	699,000.00	299,969.75	66,542.71	103,059.44	169,602.15	130,367.60	56.54%
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	525.95	0.00	525.95	4,474.05	10.52%
		\$732,000.00	\$317,383.48	\$69,814.97	\$103,059.44	\$172,874.41	\$144,509.07	54.47%
<b><u>Rental and Non-Capital Leases</u></b>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(73) Electrical Maintenance</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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	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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	78,200.00	0.00	78,200.00	78,200.00	0.00	100.00%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	155.00	154.00	0.00	154.00	1.00	99.35%
5638	FACILITY AND GROUNDS CONTRACT	7,384,943.00	7,232,143.00	4,015,020.33	2,526,354.02	6,541,374.35	690,768.65	90.45%
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	2,587,049.63	0.00	2,587,049.63	2,412,950.37	51.74%
5653	INTERNAL SERVICE	500.00	395.35	0.00	182.72	182.72	212.63	46.22%
		\$12,385,443.00	\$12,310,893.35	\$6,602,223.96	\$2,604,736.74	\$9,206,960.70	\$3,103,932.65	74.79%
Department Totals:		\$15,733,716.85	\$15,244,550.68	\$8,124,210.05	\$2,707,796.18	\$10,832,006.23	\$4,412,544.45	71.05%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(74) Storeroom</b>								
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	69,673.38	30,779.53	34,402.41	65,181.94	4,491.44	93.55%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	130,745.89	85,403.13	43,058.49	128,461.62	2,284.27	98.25%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,175,519.08	1,234,939.98	930,341.25	2,165,281.23	1,010,237.85	68.19%
5239	FLEET SUPPLIES	0.00	67,995.63	17,112.95	40,314.05	57,427.00	10,568.63	84.46%
		\$0.00	\$3,443,933.98	\$1,368,235.59	\$1,048,116.20	\$2,416,351.79	\$1,027,582.19	70.16%
<b><u>Contractual and Other Services</u></b>								
5653	INTERNAL SERVICE	0.00	2,283.93	0.00	2,212.00	2,212.00	71.93	96.85%
		\$0.00	\$2,283.93	\$0.00	\$2,212.00	\$2,212.00	\$71.93	96.85%
Department Totals:		\$0.00	\$3,446,217.91	\$1,368,235.59	\$1,050,328.20	\$2,418,563.79	\$1,027,654.12	70.18%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(75) Landscaping</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	98,410.00	98,410.00	66,429.86	0.00	66,429.86	31,980.14	67.50%
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	5,683.64	0.00	5,683.64	3,487.50	61.97%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	14,015.31	0.00	14,015.31	7,419.69	65.39%
5138	EMPLOYEE RETIREMENT PLAN	13,993.90	13,993.90	7,805.41	0.00	7,805.41	6,188.49	55.78%
5142	LIFE INSURANCE	431.04	431.04	291.21	0.00	291.21	139.83	67.56%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	696.01	696.01		0.00		696.01	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	7,191.00	0.00	7,191.00	3,807.00	65.38%
5160	SALARY INCREASE	1,476.15	1,476.15		0.00		1,476.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	9,000.00	9,000.00	2,111.31	0.00	2,111.31	6,888.69	23.46%
		\$170,333.24	\$170,333.24	\$103,527.74	\$0.00	\$103,527.74	\$66,805.50	60.78%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	500.00	500.00	484.34	0.00	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	12,045.39	22,844.90	34,890.29	6,609.71	84.07%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$43,204.00	\$42,204.00	\$12,529.73	\$22,844.90	\$35,374.63	\$6,829.37	83.82%
<b><u>Rental and Non-Capital Leases</u></b>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(75) Landscaping</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5638	FACILITY AND GROUNDS CONTRACT	10,000.00	15,000.00	12,118.00	0.00	12,118.00	2,882.00	80.79%
5646	EDUCATION AND TRAINING CONTRA	505.00	505.00	375.00	0.00	375.00	130.00	74.26%
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	\$12,493.00	\$0.00	\$12,493.00	\$3,092.00	80.16%
Department Totals:		\$244,122.24	\$243,122.24	\$128,550.47	\$22,844.90	\$151,395.37	\$91,726.87	62.27%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(76) Custodial Department</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	1,080,378.00	1,080,378.00	737,452.75	0.00	737,452.75	342,925.25	68.26%
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	61,961.10	0.00	61,961.10	37,761.21	62.13%
5137	MEDICAL INSURANCE	257,220.00	257,220.00	164,611.19	0.00	164,611.19	92,608.81	64.00%
5138	EMPLOYEE RETIREMENT PLAN	153,629.80	153,629.80	89,427.64	0.00	89,427.64	64,202.16	58.21%
5142	LIFE INSURANCE	4,732.06	4,732.06	3,130.04	0.00	3,130.04	1,602.02	66.15%
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	81,921.00	0.00	81,921.00	50,055.00	62.07%
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	26,699.02	0.00	26,699.02	48,300.98	35.60%
		\$1,883,754.31	\$1,883,754.31	\$1,165,202.74	\$0.00	\$1,165,202.74	\$718,551.57	61.86%
<b><u>Materials and Supplies</u></b>								
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	1,134.30	128.61	1,262.91	737.09	63.15%
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	\$1,514.27	\$128.61	\$1,642.88	\$3,788.64	30.25%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,687.00	1,124.24	562.76	1,687.00	0.00	100.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(76) Custodial Department</b>								
		\$1,500.00	\$1,687.00	\$1,124.24	\$562.76	\$1,687.00	\$0.00	100.00%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
5538	FACILITY AND GROUNDS-CAPITAL A	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00%
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	\$45,000.00	\$45,000.00	\$0.00	100.00%
<b><u>Contractual and Other Services</u></b>								
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	2,763,244.82	1,937,537.70	4,700,782.52	353,441.48	93.01%
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	\$2,763,329.17	\$1,937,537.70	\$4,700,866.87	\$354,181.85	92.99%
Department Totals:		\$7,489,778.31	\$6,994,921.55	\$3,931,170.42	\$1,983,229.07	\$5,914,399.49	\$1,080,522.06	84.55%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(77) Climate Control East/West</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	1,953,978.00	1,953,978.00	1,204,062.48	0.00	1,204,062.48	749,915.52	61.62%
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	101,487.65	0.00	101,487.65	68,745.05	59.62%
5137	MEDICAL INSURANCE	264,365.00	264,365.00	149,496.64	0.00	149,496.64	114,868.36	56.55%
5138	EMPLOYEE RETIREMENT PLAN	277,855.69	277,855.69	141,965.77	0.00	141,965.77	135,889.92	51.09%
5142	LIFE INSURANCE	8,558.42	8,558.42	4,997.66	0.00	4,997.66	3,560.76	58.39%
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	71,628.00	0.00	71,628.00	60,348.00	54.27%
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	90,951.42	0.00	90,951.42	19,048.58	82.68%
		\$3,014,022.96	\$3,014,022.96	\$1,765,778.61	\$0.00	\$1,765,778.61	\$1,248,244.35	58.59%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	8,111.22	1,236.88	0.00	1,236.88	6,874.34	15.25%
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	84,675.45	82,263.57	166,939.02	109,897.31	60.30%
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	\$85,912.33	\$82,263.57	\$168,175.90	\$123,526.32	57.65%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	1,800.00	1,139.04	506.52	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%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(77) Climate Control East/West</b>								
		\$3,000.00	\$1,800.00	\$1,139.04	\$506.52	\$1,645.56	\$154.44	91.42%
<b><u>Non-Capital Equipment</u></b>								
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	6,586.89	15,471.00	22,057.89	6,942.11	76.06%
		\$31,500.00	\$31,500.00	\$6,586.89	\$15,471.00	\$22,057.89	\$9,442.11	70.03%
<b><u>Capital Assets</u></b>								
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	7,500.00	7,500.00	10,500.00	41.67%
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	\$7,500.00	\$7,500.00	\$10,500.00	41.67%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	43.37	13.34	56.71	443.29	11.34%
5638	FACILITY AND GROUNDS CONTRACT	536,500.00	536,500.00	272,211.52	152,189.07	424,400.59	112,099.41	79.11%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,500,000.00	1,500,000.00	446,392.78	465,017.71	911,410.49	588,589.51	60.76%
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	\$718,647.67	\$617,265.80	\$1,335,913.47	\$701,238.82	65.58%
Department Totals:		\$5,505,919.96	\$5,394,177.47	\$2,578,064.54	\$723,006.89	\$3,301,071.43	\$2,093,106.04	61.20%



## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(78) Materials Management</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	260,130.00	260,130.00	167,541.47	0.00	167,541.47	92,588.53	64.41%
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	13,851.30	0.00	13,851.30	8,440.34	62.14%
5137	MEDICAL INSURANCE	50,015.00	50,015.00	31,063.03	0.00	31,063.03	18,951.97	62.11%
5138	EMPLOYEE RETIREMENT PLAN	36,990.48	36,990.48	20,052.52	0.00	20,052.52	16,937.96	54.21%
5142	LIFE INSURANCE	1,139.37	1,139.37	737.63	0.00	737.63	401.74	64.74%
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	15,651.00	0.00	15,651.00	10,011.00	60.99%
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	2,260.10	0.00	2,260.10	-560.10	132.95%
		\$414,510.60	\$414,510.60	\$251,157.05	\$0.00	\$251,157.05	\$163,353.55	60.59%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	3,354.71	64.35	25.43	89.78	3,264.93	2.68%
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	\$250.10	\$25.43	\$275.53	\$6,043.30	4.36%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	2,000.00	1,248.88	625.12	1,874.00	126.00	93.70%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(78) Materials Management</b>								
5338	FACILITY AND GROUNDS RENTALS/L	5,500.00	5,500.00	1,676.12	0.00	1,676.12	3,823.88	30.47%
		\$8,700.00	\$7,500.00	\$2,925.00	\$625.12	\$3,550.12	\$3,949.88	47.33%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	4,200.00	4,200.00	748.57	80.47	829.04	3,370.96	19.74%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,420.00	0.00	2,242.80	2,242.80	177.20	92.68%
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	\$6,818.05	\$748.57	\$2,460.31	\$3,208.88	\$3,609.17	47.06%
Department Totals:		\$443,480.60	\$435,147.48	\$255,080.72	\$3,110.86	\$258,191.58	\$176,955.90	59.33%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(82) Engineering</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	894,530.00	894,530.00	565,369.00	0.00	565,369.00	329,161.00	63.20%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	72,619.46	72,619.46	44,147.60	0.00	44,147.60	28,471.86	60.79%
5137	MEDICAL INSURANCE	85,740.00	85,740.00	51,389.47	0.00	51,389.47	34,350.53	59.94%
5138	EMPLOYEE RETIREMENT PLAN	127,202.20	127,202.20	68,830.82	0.00	68,830.82	58,371.38	54.11%
5142	LIFE INSURANCE	3,918.04	3,918.04	2,502.91	0.00	2,502.91	1,415.13	63.88%
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	23,970.00	0.00	23,970.00	16,356.00	59.44%
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	\$756,209.80	\$0.00	\$756,209.80	\$504,842.02	59.97%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	8,200.00	6,187.81	2,550.91	41.60	2,592.51	3,595.30	41.90%
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	\$2,630.41	\$335.63	\$2,966.04	\$5,166.30	36.47%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	1,953.14	1,396.86	3,350.00	2,650.00	55.83%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(82) Engineering</b>								
		\$6,000.00	\$6,000.00	\$1,953.14	\$1,396.86	\$3,350.00	\$2,650.00	55.83%
<b><u>Non-Capital Equipment</u></b>								
5435	OFFICE AND COMPUTER EQUIPMEN	3,300.00	3,300.00	0.00	2,718.86	2,718.86	581.14	82.39%
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	\$2,718.86	\$2,718.86	\$581.14	82.39%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	1,978.22	1,304.00	3,282.22	2,717.78	54.70%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	97,000.00	0.00	48,544.44	48,544.44	48,455.56	50.05%
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	12.00	0.00	12.00	88.00	12.00%
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	12,123.77	353,004.05	365,127.82	59,872.18	85.91%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$436,600.00	\$528,567.42	\$14,113.99	\$402,852.49	\$416,966.48	\$111,600.94	78.89%
Department Totals:		\$1,720,151.82	\$1,807,051.58	\$774,907.34	\$407,303.84	\$1,182,211.18	\$624,840.40	65.42%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(84) Fire Department</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	3,725,878.00	3,725,878.00	2,584,551.36	0.00	2,584,551.36	1,141,326.64	69.37%
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	36,336.91	0.00	36,336.91	25,037.88	59.20%
5137	MEDICAL INSURANCE	442,990.00	442,990.00	288,000.88	0.00	288,000.88	154,989.12	65.01%
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	11,344.78	0.00	11,344.78	4,974.57	69.52%
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	46,318.50	0.00	46,318.50	74,659.50	38.29%
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	266,721.40	0.00	266,721.40	63,278.60	80.82%
		\$6,125,146.66	\$6,125,146.66	\$4,490,904.13	\$0.00	\$4,490,904.13	\$1,634,242.53	73.32%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,808.41	2,125.40	526.63	2,652.03	156.38	94.43%
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	15,438.02	33,249.07	48,687.09	25,193.46	65.90%
5238	FACILITY AND GROUNDS SUPPLIES	19,770.00	4,003.25	2,937.64	418.00	3,355.64	647.61	83.82%
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	6,485.35	0.00	6,485.35	14.65	99.77%
		\$111,170.00	\$90,002.03	\$26,986.41	\$34,193.70	\$61,180.11	\$28,821.92	67.98%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	2,600.00	2,600.00	1,124.24	891.29	2,015.53	584.47	77.52%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(84) Fire Department</b>								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	1,213.36	0.00	1,213.36	786.64	60.67%
		\$4,600.00	\$4,600.00	\$2,337.60	\$891.29	\$3,228.89	\$1,371.11	70.19%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	115.77	0.00	115.77	384.23	23.15%
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	5,750.00	0.00	5,750.00	1,250.00	82.14%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	1,122.91	0.00	1,122.91	1,377.09	44.92%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	299.17	0.00	45.68	45.68	253.49	15.27%
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%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(84) Fire Department</b>								
		\$10,300.00	\$10,299.17	\$6,988.68	\$45.68	\$7,034.36	\$3,264.81	68.30%
<b><u>Debt Service &amp; Special Extraordinary</u></b>								
5755	PRINCIPAL PAYMENT	267,559.17	267,559.17	178,372.79	0.00	178,372.79	89,186.38	66.67%
5756	INTEREST PAYMENT	378,860.00	378,860.00	252,573.34	0.00	252,573.34	126,286.66	66.67%
		\$646,419.17	\$646,419.17	\$430,946.13	\$0.00	\$430,946.13	\$215,473.04	66.67%
Department Totals:		\$6,897,635.83	\$6,876,467.03	\$4,958,162.95	\$35,130.67	\$4,993,293.62	\$1,883,173.41	72.61%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(85) Police</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	4,305,340.00	4,305,340.00	2,499,320.38	0.00	2,499,320.38	1,806,019.62	58.05%
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	215,677.33	0.00	215,677.33	171,270.36	55.74%
5137	MEDICAL INSURANCE	707,355.00	707,355.00	359,745.29	0.00	359,745.29	347,609.71	50.86%
5138	EMPLOYEE RETIREMENT PLAN	617,395.38	617,395.38	295,850.87	0.00	295,850.87	321,544.51	47.92%
5142	LIFE INSURANCE	19,016.82	19,016.82	10,240.63	0.00	10,240.63	8,776.19	53.85%
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	11,816.78	0.00	11,816.78	12,519.40	48.56%
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	154,959.00	0.00	154,959.00	171,315.00	47.49%
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	282,677.00	0.00	282,677.00	42,323.00	86.98%
		\$6,969,017.16	\$6,969,017.16	\$3,830,287.28	\$0.00	\$3,830,287.28	\$3,138,729.88	54.96%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	50,555.00	32,602.01	25,984.60	331.24	26,315.84	6,286.17	80.72%
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	12,028.14	20,619.33	32,647.47	13,312.77	71.03%
5238	FACILITY AND GROUNDS SUPPLIES	9,380.00	3,252.81	212.43	0.00	212.43	3,040.38	6.53%
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	82.50	0.00	82.50	3,337.50	2.41%
		\$116,735.00	\$87,569.95	\$38,307.67	\$20,950.57	\$59,258.24	\$28,311.71	67.67%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	6,150.00	6,150.00	3,793.56	2,254.44	6,048.00	102.00	98.34%



## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(85) Police</b>								
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	\$3,793.56	\$2,254.44	\$6,048.00	\$102.00	98.34%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	31,020.00	31,020.00	18,426.65	0.00	18,426.65	12,593.35	59.40%
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	3,206,110.48	2,880,708.39	6,086,818.87	40,181.13	99.34%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,199.00	2,168.00	3,367.00	333.00	91.00%
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	750.00	750.00	165.60	0.00	165.60	584.40	22.08%
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	355.24	355.24	4,344.96	7.56%
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	22,206.03	0.00	22,206.03	21,293.97	51.05%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(85) Police</b>								
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	\$3,248,107.76	\$2,883,231.63	\$6,131,339.39	\$81,866.81	98.68%
Department Totals:		\$13,305,568.16	\$13,275,943.31	\$7,120,496.27	\$2,906,436.64	\$10,026,932.91	\$3,249,010.40	75.53%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(86) Communication Center</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	576,472.00	576,472.00	332,339.15	0.00	332,339.15	244,132.85	57.65%
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	27,111.26	0.00	27,111.26	30,836.65	46.79%
5137	MEDICAL INSURANCE	100,030.00	100,030.00	43,419.98	0.00	43,419.98	56,610.02	43.41%
5138	EMPLOYEE RETIREMENT PLAN	93,842.33	93,842.33	38,891.48	0.00	38,891.48	54,950.85	41.44%
5142	LIFE INSURANCE	2,890.50	2,890.50	1,238.45	0.00	1,238.45	1,652.05	42.85%
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	16,397.00	0.00	16,397.00	31,261.00	34.41%
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	23,034.68	0.00	23,034.68	16,965.32	57.59%
		\$1,037,734.64	\$1,037,734.64	\$482,432.00	\$0.00	\$482,432.00	\$555,302.64	46.49%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	5,143.51	1,017.84	244.23	1,262.07	3,881.44	24.54%
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	517.40	0.00	517.40	3,371.34	13.31%
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	\$1,535.24	\$244.23	\$1,779.47	\$10,174.72	14.89%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	4,400.00	4,213.00	1,192.72	1,804.00	2,996.72	1,216.28	71.13%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(86) Communication Center</b>								
		\$4,400.00	\$4,213.00	\$1,192.72	\$1,804.00	\$2,996.72	\$1,216.28	71.13%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	1,534.98	0.00	1,534.98	565.02	73.09%
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	248,285.00	91,504.34	133,361.77	224,866.11	23,418.89	90.57%
5638	FACILITY AND GROUNDS CONTRACT	2,132,654.00	2,134,369.00	616,583.38	1,517,785.00	2,134,368.38	0.62	100.00%
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%
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	\$709,622.70	\$1,651,146.77	\$2,360,769.47	\$25,139.45	98.95%
Department Totals:		\$3,445,788.64	\$3,439,810.75	\$1,194,782.66	\$1,653,195.00	\$2,847,977.66	\$591,833.09	82.79%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(88) Information Technology</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	1,344,616.00	1,344,616.00	831,836.94	0.00	831,836.94	512,779.06	61.86%
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	65,004.96	0.00	65,004.96	52,639.44	55.26%
5137	MEDICAL INSURANCE	128,610.00	128,610.00	64,315.04	0.00	64,315.04	64,294.96	50.01%
5138	EMPLOYEE RETIREMENT PLAN	204,802.70	204,802.70	93,888.92	0.00	93,888.92	110,913.78	45.84%
5142	LIFE INSURANCE	6,308.27	6,308.27	3,421.08	0.00	3,421.08	2,887.19	54.23%
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	32,289.00	0.00	32,289.00	33,699.00	48.93%
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	3,907.49	0.00	3,907.49	6,092.51	39.07%
		\$2,028,771.34	\$2,028,771.34	\$1,094,663.43	\$0.00	\$1,094,663.43	\$934,107.91	53.96%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	135,100.00	136,187.94	70,711.43	3,571.51	74,282.94	61,905.00	54.54%
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	486.40	134.67	621.07	13,128.93	4.52%
		\$155,450.00	\$151,192.99	\$71,197.83	\$3,706.18	\$74,904.01	\$76,288.98	49.54%
<b><u>Non-Capital Equipment</u></b>								
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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<b>(88) Information Technology</b>								
		\$78,492.00	\$78,492.00	\$0.00	\$0.00	\$0.00	\$78,492.00	0.00%
<b>Capital Assets</b>								
5535	OFFICE AND COMPUTER CAPITAL A	218,200.00	212,230.00	182,251.94	0.00	182,251.94	29,978.06	85.87%
		\$218,200.00	\$212,230.00	\$182,251.94	\$0.00	\$182,251.94	\$29,978.06	85.87%
<b>Contractual and Other Services</b>								
5635	OFFICE AND COMPUTER CONTRACT	280,497.00	290,323.00	234,818.11	550.23	235,368.34	54,954.66	81.07%
5636	COMMUNICATION CONTRACTUAL SE	148,700.00	143,900.00	6,037.10	124,650.63	130,687.73	13,212.27	90.82%
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	28.00	0.00	28.00	72.00	28.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	20,500.00	16,073.09	15,586.31	0.00	15,586.31	486.78	96.97%
		\$449,797.00	\$450,396.09	\$256,469.52	\$125,200.86	\$381,670.38	\$68,725.71	84.74%
Department Totals:		\$2,930,710.34	\$2,921,082.42	\$1,604,582.72	\$128,907.04	\$1,733,489.76	\$1,187,592.66	59.34%

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<b>(89) Air Service Development</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	125,788.00	125,788.00	83,565.00	0.00	83,565.00	42,223.00	66.43%
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	6,312.61	0.00	6,312.61	3,734.96	62.83%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	4,671.77	0.00	4,671.77	2,473.23	65.39%
5138	EMPLOYEE RETIREMENT PLAN	17,887.05	17,887.05	10,193.27	0.00	10,193.27	7,693.78	56.99%
5142	LIFE INSURANCE	550.95	550.95	370.09	0.00	370.09	180.86	67.17%
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	2,397.00	0.00	2,397.00	1,269.00	65.38%
5160	SALARY INCREASE	1,886.82	1,886.82		0.00		1,886.82	0.00%
		\$168,893.63	\$168,893.63	\$107,509.74	\$0.00	\$107,509.74	\$61,383.89	63.66%
<b><u>Materials and Supplies</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
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	18,991.26	0.00	18,991.26	19,008.74	49.98%
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	336,058.43	506,974.34	843,032.77	41,967.23	95.26%
		\$923,500.00	\$923,500.00	\$355,049.69	\$506,974.34	\$862,024.03	\$61,475.97	93.34%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(89) Air Service Development</b>								
	Department Totals:	\$1,092,393.63	\$1,092,393.63	\$462,559.43	\$506,974.34	\$969,533.77	\$122,859.86	88.75%

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## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(90) DBE Programs</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	590,434.00	590,434.00	387,320.61	0.00	387,320.61	203,113.39	65.60%
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	4,583.71	0.00	4,583.71	70,263.13	6.12%
5136	FICA	54,656.45	54,656.45	31,014.05	0.00	31,014.05	23,642.40	56.74%
5137	MEDICAL INSURANCE	78,595.00	78,595.00	51,114.66	0.00	51,114.66	27,480.34	65.04%
5138	EMPLOYEE RETIREMENT PLAN	83,959.71	83,959.71	47,321.28	0.00	47,321.28	36,638.43	56.36%
5142	LIFE INSURANCE	2,586.10	2,586.10	1,739.78	0.00	1,739.78	846.32	67.27%
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	25,662.00	0.00	25,662.00	14,664.00	63.64%
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	\$548,756.09	\$0.00	\$548,756.09	\$405,657.56	57.50%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.14	5,893.97	1,888.89	75.09	1,963.98	3,929.99	33.32%
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	0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,050.14	\$6,273.60	\$1,888.89	\$75.09	\$1,963.98	\$4,309.62	31.31%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	7,300.00	7,300.00	4,469.44	2,454.55	6,923.99	376.01	94.85%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(90) DBE Programs</b>								
		\$7,300.00	\$7,300.00	\$4,469.44	\$2,454.55	\$6,923.99	\$376.01	94.85%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	47,000.00	66,200.00	65,398.80	0.00	65,398.80	801.20	98.79%
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	10,300.00	3,517.97	0.00	3,517.97	6,782.03	34.16%
5647	TRANSPORTATION	100.00	100.00	27.00	0.00	27.00	73.00	27.00%
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	223.36	223.36	1,663.22	11.84%
5659	PROFESSIONAL SERVICE	86,500.00	67,350.00	33,265.06	34,016.27	67,281.33	68.67	99.90%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$144,780.00	\$146,016.58	\$102,208.83	\$34,239.63	\$136,448.46	\$9,568.12	93.45%
Department Totals:		\$1,117,543.79	\$1,114,003.83	\$657,323.25	\$36,769.27	\$694,092.52	\$419,911.31	62.31%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(91) Planning &amp; Development</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	256,126.00	256,126.00	167,967.00	0.00	167,967.00	88,159.00	65.58%
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	13,103.77	0.00	13,103.77	7,625.12	63.22%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	14,015.31	0.00	14,015.31	7,419.69	65.39%
5138	EMPLOYEE RETIREMENT PLAN	36,421.12	36,421.12	20,516.28	0.00	20,516.28	15,904.84	56.33%
5142	LIFE INSURANCE	1,121.83	1,121.83	745.62	0.00	745.62	376.21	66.46%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	893.16	893.16	0.00	0.00	0.00	893.16	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,614.00	1,614.00		0.00		1,614.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,057.00	3,057.00		0.00		3,057.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	7,191.00	0.00	7,191.00	3,807.00	65.38%
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	\$223,538.98	\$0.00	\$223,538.98	\$132,748.91	62.74%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	4,540.40	2,603.26	17.42	2,620.68	1,919.72	57.72%
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	6.05	6.05	77.19	7.27%
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	\$2,603.26	\$23.47	\$2,626.73	\$2,168.11	54.78%
<b><u>Rental and Non-Capital Leases</u></b>								
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: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(91) Planning &amp; Development</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	13,000.00	11,800.00	1,890.63	0.00	1,890.63	9,909.37	16.02%
5636	COMMUNICATION CONTRACTUAL SE	5,800.00	5,800.00	2,351.58	0.00	2,351.58	3,448.42	40.54%
5638	FACILITY AND GROUNDS CONTRACT	280,000.00	280,000.00	104,680.00	89,980.00	194,660.00	85,340.00	69.52%
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	12.00	0.00	12.00	188.00	6.00%
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	769.86	0.00	769.86	670.14	53.46%
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	\$697,368.26	\$109,704.07	\$362,855.00	\$472,559.07	\$224,809.19	67.76%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(91) Planning &amp; Development</b>								
Department Totals:		\$1,061,452.89	\$1,058,450.99	\$335,846.31	\$362,878.47	\$698,724.78	\$359,726.21	66.01%

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## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(92) Director</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	773,864.00	773,864.00	527,863.30	0.00	527,863.30	246,000.70	68.21%
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	33,595.57	0.00	33,595.57	27,645.43	54.86%
5137	MEDICAL INSURANCE	57,160.00	57,160.00	38,748.21	0.00	38,748.21	18,411.79	67.79%
5138	EMPLOYEE RETIREMENT PLAN	110,043.50	110,043.50	64,478.70	0.00	64,478.70	45,564.80	58.59%
5142	LIFE INSURANCE	3,389.52	3,389.52	1,417.12	0.00	1,417.12	1,972.40	41.81%
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	12,126.00	0.00	12,126.00	2,538.00	82.69%
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	\$678,228.90	\$0.00	\$678,228.90	\$369,228.41	64.75%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	13,000.00	11,081.92	1,099.47	0.00	1,099.47	9,982.45	9.92%
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	1,829.00	0.00	1,829.00	671.00	73.16%
		\$16,100.00	\$13,609.84	\$2,928.47	\$0.00	\$2,928.47	\$10,681.37	21.52%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	7,400.00	4,596.22	4,491.84	9,088.06	-1,688.06	122.81%
		\$5,000.00	\$7,400.00	\$4,596.22	\$4,491.84	\$9,088.06	(\$1,688.06)	122.81%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(92) Director</b>								
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	1,169.30	0.00	1,169.30	80.70	93.54%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	15,106.14	0.00	15,106.14	18,393.86	45.09%
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	70,223.79	0.00	70,223.79	65,134.21	51.88%
5646	EDUCATION AND TRAINING CONTRA	157,545.00	157,625.00	85,770.43	11,286.00	97,056.43	60,568.57	61.57%
5647	TRANSPORTATION	500.00	500.00	147.75	0.00	147.75	352.25	29.55%
5648	MEMBERSHIP FEES	203,279.00	203,279.00	60,083.00	35.00	60,118.00	143,161.00	29.57%
5653	INTERNAL SERVICE	500.00	452.44	0.00	0.00	0.00	452.44	0.00%
5659	PROFESSIONAL SERVICE	10,000.00	20,000.00	15,512.00	0.00	15,512.00	4,488.00	77.56%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	139,794.04	179,705.96	319,500.00	0.00	100.00%
		\$861,432.00	\$871,464.44	\$387,806.45	\$191,026.96	\$578,833.41	\$292,631.03	66.42%
Department Totals:		\$1,930,489.31	\$1,940,431.59	\$1,073,560.04	\$195,518.80	\$1,269,078.84	\$671,352.75	65.40%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(93) Public Relations</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	186,810.00	186,810.00	121,057.83	0.00	121,057.83	65,752.17	64.80%
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	9,318.08	0.00	9,318.08	6,414.92	59.23%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	13,465.69	0.00	13,465.69	7,969.31	62.82%
5138	EMPLOYEE RETIREMENT PLAN	26,564.38	26,564.38	14,574.24	0.00	14,574.24	11,990.14	54.86%
5142	LIFE INSURANCE	818.23	818.23	532.61	0.00	532.61	285.62	65.09%
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	6,768.00	0.00	6,768.00	4,230.00	61.54%
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	2,434.05	0.00	2,434.05	2,615.95	48.20%
		\$275,739.27	\$275,739.27	\$168,150.50	\$0.00	\$168,150.50	\$107,588.77	60.98%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	1,800.00	1,800.00	1,733.66	0.00	1,733.66	66.34	96.31%
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	4,844.53	130.00	4,974.53	7,275.47	40.61%
		\$21,250.00	\$14,250.00	\$6,578.19	\$130.00	\$6,708.19	\$7,541.81	47.08%
<b><u>Rental and Non-Capital Leases</u></b>								
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: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(93) Public Relations</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	1,800.00	8,800.00	7,578.07	0.00	7,578.07	1,221.93	86.11%
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	3,150.00	0.00	3,150.00	450.00	87.50%
5647	TRANSPORTATION	400.00	400.00	102.78	0.00	102.78	297.22	25.69%
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	335,521.99	250,945.00	586,466.99	1,533.02	99.74%
		\$594,300.00	\$601,300.00	\$346,352.84	\$250,945.00	\$597,297.84	\$4,002.17	99.33%
Department Totals:		\$891,289.27	\$891,289.27	\$521,081.53	\$251,075.00	\$772,156.53	\$119,132.75	86.63%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(94) Legal</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	39,208.00	39,208.00	26,102.00	0.00	26,102.00	13,106.00	66.57%
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	2,086.71	0.00	2,086.71	1,238.14	62.76%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	4,671.77	0.00	4,671.77	2,473.23	65.39%
5138	EMPLOYEE RETIREMENT PLAN	5,575.38	5,575.38	3,180.36	0.00	3,180.36	2,395.02	57.04%
5142	LIFE INSURANCE	171.73	171.73	115.60	0.00	115.60	56.13	67.31%
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	2,397.00	0.00	2,397.00	1,269.00	65.38%
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	\$38,553.44	\$0.00	\$38,553.44	\$22,939.65	62.70%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,766.50	-527.11	0.00	-527.11	2,293.61	-29.84%
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	0.00	0.00	0.00	0.00	0.00	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	1,433.50	7,374.00	8,807.50	3,692.50	70.46%
		\$24,310.00	\$14,294.70	\$906.39	\$7,374.00	\$8,280.39	\$6,014.31	57.93%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	4,812.00	4,812.00	3,608.82	1,203.18	4,812.00	0.00	100.00%
		\$4,812.00	\$4,812.00	\$3,608.82	\$1,203.18	\$4,812.00	\$0.00	100.00%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(94) Legal</b>								
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	6,720.00	6,720.00	2,967.01	0.00	2,967.01	3,752.99	44.15%
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	2,628.00	0.00	2,628.00	5,652.00	31.74%
5647	TRANSPORTATION	720.00	720.00	42.31	0.00	42.31	677.69	5.88%
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	91,140.00	0.00	91,140.00	312,557.58	22.58%
5660	LEGAL SERVICE	550,000.00	550,000.00	72,087.88	178,120.12	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	\$168,865.20	\$178,120.12	\$346,985.32	\$622,782.26	35.78%
Department Totals:		\$1,052,114.09	\$1,050,367.37	\$211,933.85	\$186,697.30	\$398,631.15	\$651,736.22	37.95%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(95) Properties</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	540,670.00	540,670.00	345,466.21	0.00	345,466.21	195,203.79	63.90%
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	27,172.43	0.00	27,172.43	17,613.73	60.67%
5137	MEDICAL INSURANCE	71,450.00	71,450.00	45,068.84	0.00	45,068.84	26,381.16	63.08%
5138	EMPLOYEE RETIREMENT PLAN	76,883.27	76,883.27	42,296.39	0.00	42,296.39	34,586.88	55.01%
5142	LIFE INSURANCE	2,368.14	2,368.14	1,539.18	0.00	1,539.18	828.96	65.00%
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	23,406.00	0.00	23,406.00	13,254.00	63.85%
5160	SALARY INCREASE	8,110.05	8,110.05		0.00		8,110.05	0.00%
		\$799,253.46	\$799,253.46	\$485,087.75	\$0.00	\$485,087.75	\$314,165.71	60.69%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	1,229.74	1,165.44	0.00	1,165.44	64.30	94.77%
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	0.00	0.00	0.00	0.00	0.00	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	\$7,783.20	\$1,165.44	\$0.00	\$1,165.44	\$6,617.76	14.97%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	5,575.00	5,575.00	3,714.16	1,860.84	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: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(95) Properties</b>								
		\$5,575.00	\$5,575.00	\$3,714.16	\$1,860.84	\$5,575.00	\$0.00	100.00%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	3,200.00	3,100.00	2,516.49	0.00	2,516.49	583.51	81.18%
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	250.00	133.45	0.00	133.45	116.55	53.38%
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	278.43	278.43	1,111.29	20.03%
5659	PROFESSIONAL SERVICE	110,000.00	110,000.00	50,582.69	45,557.81	96,140.50	13,859.50	87.40%
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	94,938.40	0.00	94,938.40	261.60	99.73%
5663	SURETY BOND PREMIUMS AND INSU	2,089,700.00	2,089,550.00	1,460,075.00	0.00	1,460,075.00	629,475.00	69.88%
		\$2,319,700.00	\$2,319,489.72	\$1,608,246.03	\$45,836.24	\$1,654,082.27	\$665,407.45	71.31%
Department Totals:		\$3,188,528.46	\$3,132,101.38	\$2,098,213.38	\$47,697.08	\$2,145,910.46	\$986,190.92	68.51%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(96) Environmental and Employee Safety</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	304,148.00	304,148.00	202,017.93	0.00	202,017.93	102,130.07	66.42%
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	16,128.29	0.00	16,128.29	12,410.97	56.51%
5137	MEDICAL INSURANCE	42,870.00	42,870.00	23,358.85	0.00	23,358.85	19,511.15	54.49%
5138	EMPLOYEE RETIREMENT PLAN	49,183.85	49,183.85	24,459.24	0.00	24,459.24	24,724.61	49.73%
5142	LIFE INSURANCE	1,514.95	1,514.95	894.54	0.00	894.54	620.41	59.05%
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	11,985.00	0.00	11,985.00	10,011.00	54.49%
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	\$278,843.85	\$0.00	\$278,843.85	\$227,348.72	55.09%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	1,771.39	882.76	36.36	919.12	852.27	51.89%
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%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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	456.45	0.00	456.45	1,543.55	22.82%
		\$10,534.20	\$8,344.30	\$2,079.13	\$36.36	\$2,115.49	\$6,228.81	25.35%
<b><u>Rental and Non-Capital Leases</u></b>								
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: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(96) Environmental and Employee Safety</b>								
5350	ENVIRONMENTAL RENTALS/LEASES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00%
		\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	100.00%
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	5.00	0.00	5.00	495.00	1.00%
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	309,259.10	0.00	309,259.10	165,740.90	65.11%
5650	ENVIRONMENTAL CONTRACTUAL SE	535,050.00	535,050.00	25,854.27	277,142.25	302,996.52	232,053.48	56.63%
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	\$335,118.37	\$299,233.61	\$634,351.98	\$398,662.41	61.41%
Department Totals:		\$1,556,026.77	\$1,553,801.26	\$616,041.35	\$299,269.97	\$915,311.32	\$638,489.94	58.91%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(97) Finance/Acct/Audit/Ord/Govt Affairs</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	1,110,928.00	1,105,928.00	638,960.89	0.00	638,960.89	466,967.11	57.78%
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	3,261.49	0.00	3,261.49	1,738.51	65.23%
5112	SALARIES-PER PERFORMANCE EMP	3,816.00	3,816.00	1,378.00	0.00	1,378.00	2,438.00	36.11%
5136	FICA	93,041.28	93,041.28	50,968.39	0.00	50,968.39	42,072.89	54.78%
5137	MEDICAL INSURANCE	164,335.00	164,335.00	93,151.09	0.00	93,151.09	71,183.91	56.68%
5138	EMPLOYEE RETIREMENT PLAN	157,974.00	157,974.00	77,362.54	0.00	77,362.54	80,611.46	48.97%
5142	LIFE INSURANCE	4,865.87	4,865.87	2,797.01	0.00	2,797.01	2,068.86	57.48%
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	44,133.00	0.00	44,133.00	40,185.00	52.34%
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	\$912,012.41	\$0.00	\$912,012.41	\$766,413.32	54.34%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	55,000.00	45,282.94	4,140.43	964.47	5,104.90	40,178.04	11.27%
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	\$46,250.87	\$4,140.43	\$964.47	\$5,104.90	\$41,145.97	11.04%

**Rental and Non-Capital Leases**



## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(97) Finance/Acct/Audit/Ord/Govt Affairs</b>								
5335	OFFICE AND COMPUTER RENTALS/L	9,500.00	9,500.00	2,983.84	2,936.30	5,920.14	3,579.86	62.32%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$9,500.00	\$9,500.00	\$2,983.84	\$2,936.30	\$5,920.14	\$3,579.86	62.32%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Capital Assets</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	3,000.00	2,900.00	2,536.52	132.00	2,668.52	231.48	92.02%
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	898,000.00	3,906.00	0.00	3,906.00	894,094.00	0.43%
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	128.50	0.00	128.50	371.50	25.70%
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	97.68	97.68	1,399,568.49	0.01%
5658	BANKING FEES	325,000.00	325,000.00	140,546.08	0.00	140,546.08	184,453.92	43.24%
5659	PROFESSIONAL SERVICE	555,000.00	555,000.00	198,349.63	320,390.63	518,740.26	36,259.74	93.47%
5661	TAXES AND LICENSES	6,506,000.00	6,506,000.00	3,192,781.45	0.00	3,192,781.45	3,313,218.55	49.07%
5663	SURETY BOND PREMIUMS AND INSU	150.00	150.00	0.00	0.00	0.00	150.00	0.00%
		\$9,789,650.00	\$9,687,216.17	\$3,538,248.18	\$320,620.31	\$3,858,868.49	\$5,828,347.68	39.83%

**Debt Service & Special Extraordinary**

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(97) Finance/Acct/Audit/Ord/Govt Affairs</b>								
5755	PRINCIPAL PAYMENT	37,870,000.00	37,870,000.00	25,246,667.42	0.00	25,246,667.42	12,623,332.58	66.67%
5756	INTEREST PAYMENT	30,609,441.00	30,609,441.00	20,406,294.61	0.00	20,406,294.61	10,203,146.39	66.67%
5757	ADMINISTRATIVE FEES	50,000.00	50,000.00	28,412.00	0.00	28,412.00	21,588.00	56.82%
		\$68,529,441.00	\$68,529,441.00	\$45,681,374.03	\$0.00	\$45,681,374.03	\$22,848,066.97	66.66%
Department Totals:		\$80,063,516.73	\$79,950,833.77	\$50,138,758.89	\$324,521.08	\$50,463,279.97	\$29,487,553.80	63.12%

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(98) Operations &amp; Maintenance</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	449,956.00	449,956.00	307,448.59	0.00	307,448.59	142,507.41	68.33%
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	24,009.34	0.00	24,009.34	21,325.59	52.96%
5137	MEDICAL INSURANCE	64,305.00	64,305.00	32,702.39	0.00	32,702.39	31,602.61	50.86%
5138	EMPLOYEE RETIREMENT PLAN	78,868.67	78,868.67	37,413.05	0.00	37,413.05	41,455.62	47.44%
5142	LIFE INSURANCE	2,429.29	2,429.29	1,363.91	0.00	1,363.91	1,065.38	56.14%
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	11,844.00	0.00	11,844.00	13,818.00	46.15%
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	3,168.38	0.00	3,168.38	831.62	79.21%
		\$800,129.66	\$800,129.66	\$417,949.66	\$0.00	\$417,949.66	\$382,180.00	52.24%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	1,800.00	1,012.61	0.00	1,012.61	787.39	56.26%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	519.87	0.00	519.87	480.13	51.99%
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	\$3,361.85	\$0.00	\$3,361.85	\$19,358.44	14.80%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	1,232.16	767.84	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: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(98) Operations &amp; Maintenance</b>								
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	\$1,232.16	\$767.84	\$2,000.00	\$3,500.00	36.36%
<b>Non-Capital Equipment</b>								
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%
<b>Capital Assets</b>								
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%
<b>Contractual and Other Services</b>								
5635	OFFICE AND COMPUTER CONTRACT	25,000.00	25,000.00	24,924.06	0.00	24,924.06	75.94	99.70%
5636	COMMUNICATION CONTRACTUAL SE	415,415.00	415,415.00	135,428.07	25,441.00	160,869.07	254,545.93	38.72%
5637	PUBLIC HEALTH AND SAFETY CONT	435,000.00	434,845.00	269,703.35	140,554.65	410,258.00	24,587.00	94.35%
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5647	TRANSPORTATION	300.00	300.00	10.00	0.00	10.00	290.00	3.33%
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: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(98) Operations &amp; Maintenance</b>								
		\$901,465.00	\$881,292.79	\$430,065.48	\$165,995.65	\$596,061.13	\$285,231.66	67.63%
	Department Totals:	\$1,747,687.26	\$1,724,975.34	\$852,609.15	\$166,763.49	\$1,019,372.64	\$705,602.70	59.09%

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## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(99) Human Resources</b>								
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	245,856.00	245,856.00	164,092.75	0.00	164,092.75	81,763.25	66.74%
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	13,302.16	0.00	13,302.16	7,343.19	64.43%
5137	MEDICAL INSURANCE	35,725.00	35,725.00	23,358.85	0.00	23,358.85	12,366.15	65.39%
5138	EMPLOYEE RETIREMENT PLAN	34,960.72	34,960.72	19,934.94	0.00	19,934.94	15,025.78	57.02%
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	725.39	0.00	725.39	351.46	67.36%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,262.32	1,262.32		0.00		1,262.32	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,690.00	2,690.00		0.00		2,690.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,095.00	5,095.00		0.00		5,095.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	392,001.50	392,001.50	347,817.65	0.00	347,817.65	44,183.85	88.73%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	11,985.00	0.00	11,985.00	6,345.00	65.38%
5160	SALARY INCREASE	3,687.84	3,687.84		0.00		3,687.84	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	2,000.00	739.38	0.00	739.38	1,260.62	36.97%
		\$764,415.58	\$764,415.58	\$581,956.12	\$0.00	\$581,956.12	\$182,459.46	76.13%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	815.67	264.32	0.00	264.32	551.35	32.41%
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	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	500.00	118.50	0.00	118.50	381.50	23.70%
		\$1,200.00	\$1,315.67	\$382.82	\$0.00	\$382.82	\$932.85	29.10%

**Rental and Non-Capital Leases**

## ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: FEBRUARY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
<b>(99) Human Resources</b>								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	1,288.00	921.00	2,209.00	291.00	88.36%
		\$2,500.00	\$2,500.00	\$1,288.00	\$921.00	\$2,209.00	\$291.00	88.36%
<b><u>Non-Capital Equipment</u></b>								
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%
<b><u>Contractual and Other Services</u></b>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	412.32	0.00	412.32	587.68	41.23%
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	327.16	0.00	327.16	672.84	32.72%
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	9,105.00	0.00	9,105.00	15,895.00	36.42%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	5,862.17	185.00	6,047.17	3,952.83	60.47%
		\$37,300.00	\$37,284.66	\$15,706.65	\$462.81	\$16,169.46	\$21,115.20	43.37%
Department Totals:		\$805,415.58	\$805,515.91	\$599,333.59	\$1,383.81	\$600,717.40	\$204,798.51	74.58%
Grand Totals		\$169,086,959.67	\$169,086,959.67	\$97,111,789.79	\$15,764,398.37	\$112,876,188.16	\$56,210,771.52	66.76%