

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,279,512.00	1,279,512.00	993,686.21	0.00	993,686.21	285,825.79	77.66%
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	80,112.41	0.00	80,112.41	31,808.79	71.58%
5137	MEDICAL INSURANCE	171,480.00	171,480.00	121,181.71	0.00	121,181.71	50,298.29	70.67%
5138	EMPLOYEE RETIREMENT PLAN	181,946.59	181,946.59	120,063.19	0.00	120,063.19	61,883.40	65.99%
5142	LIFE INSURANCE	5,604.26	5,604.26	4,151.23	0.00	4,151.23	1,453.03	74.07%
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	54,708.00	0.00	54,708.00	29,610.00	64.88%
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	46,597.69	0.00	46,597.69	3,402.31	93.20%
		\$1,977,934.13	\$1,977,934.13	\$1,439,308.16	\$0.00	\$1,439,308.16	\$538,625.97	72.77%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,250.28	1,082.45	23.99	1,106.44	1,143.84	49.17%
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	958,925.67	561,141.63	222,175.06	783,316.69	175,608.98	81.69%
5246	EDUCATION AND TRAINING SUPPLIE	8,660.00	8,660.00	2,914.66	0.00	2,914.66	5,745.34	33.66%
		\$1,270,408.72	\$972,692.28	\$566,552.41	\$222,289.02	\$788,841.43	\$183,850.85	81.10%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	16,495.00	16,495.00	0.00	0.00	0.00	16,495.00	0.00%
		\$18,495.00	\$18,495.00	\$0.00	\$0.00	\$0.00	\$18,495.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	729,700.00	729,700.00	145,344.14	305,036.00	450,380.14	279,319.86	61.72%
		\$729,700.00	\$729,700.00	\$145,344.14	\$305,036.00	\$450,380.14	\$279,319.86	61.72%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	900.00	900.00	0.00	900.00	0.00	100.00%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	430,600.00	430,600.00	187,725.81	156,089.95	343,815.76	86,784.24	79.85%
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	352.74	0.00	0.00	0.00	352.74	0.00%
		\$432,100.00	\$431,852.74	\$188,625.81	\$156,089.95	\$344,715.76	\$87,136.98	79.82%
Department Totals:		\$4,428,637.85	\$4,130,674.15	\$2,339,830.52	\$683,414.97	\$3,023,245.49	\$1,107,428.66	73.19%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,554,916.00	2,554,916.00	2,239,543.43	0.00	2,239,543.43	315,372.57	87.66%
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	192,509.04	0.00	192,509.04	57,935.16	76.87%
5137	MEDICAL INSURANCE	485,860.00	485,860.00	348,733.89	0.00	348,733.89	137,126.11	71.78%
5138	EMPLOYEE RETIREMENT PLAN	394,679.81	394,679.81	263,869.77	0.00	263,869.77	130,810.04	66.86%
5142	LIFE INSURANCE	12,156.80	12,156.80	9,200.74	0.00	9,200.74	2,956.06	75.68%
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	4,746.76	0.00	4,746.76	11,710.65	28.84%
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	173,289.00	0.00	173,289.00	72,333.00	70.55%
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	184,909.47	0.00	184,909.47	26,090.53	87.63%
		\$4,540,411.11	\$4,540,411.11	\$3,416,802.10	\$0.00	\$3,416,802.10	\$1,123,609.01	75.25%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,850.00	1,418.39	1,274.34	0.00	1,274.34	144.05	89.84%
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	1,217.11	870.80	0.00	870.80	346.31	71.55%
5238	FACILITY AND GROUNDS SUPPLIES	2,812,280.00	374,473.41	150,502.10	82,313.35	232,815.45	141,657.96	62.17%
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	210.00	70.00	0.00	70.00	140.00	33.33%
		\$2,856,790.00	\$377,318.91	\$152,717.24	\$82,313.35	\$235,030.59	\$142,288.32	62.29%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	1,419.98	320.00	1,739.98	260.02	87.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,000.00	\$2,000.00	\$1,419.98	\$320.00	\$1,739.98	\$260.02	87.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	3,600.00	3,600.00	2,789.98	0.00	2,789.98	810.02	77.50%
		\$3,600.00	\$3,600.00	\$2,789.98	\$0.00	\$2,789.98	\$810.02	77.50%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	900.00	108.78	0.00	108.78	791.22	12.09%
5638	FACILITY AND GROUNDS CONTRACT	541,835.00	596,835.00	86,476.20	346,026.10	432,502.30	164,332.70	72.47%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	225.00	7,850.00	0.00	0.00	0.00	7,850.00	0.00%
5647	TRANSPORTATION	270.00	270.00	62.00	0.00	62.00	208.00	22.96%
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	\$605,855.00	\$86,646.98	\$346,026.10	\$432,673.08	\$173,181.92	71.42%
Department Totals:		\$7,946,381.11	\$5,529,185.02	\$3,660,376.28	\$428,659.45	\$4,089,035.73	\$1,440,149.29	73.95%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,524,328.00	1,524,328.00	1,212,755.42	0.00	1,212,755.42	311,572.58	79.56%
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	104,568.68	0.00	104,568.68	31,053.23	77.10%
5137	MEDICAL INSURANCE	271,510.00	271,510.00	199,237.25	0.00	199,237.25	72,272.75	73.38%
5138	EMPLOYEE RETIREMENT PLAN	216,759.41	216,759.41	143,271.25	0.00	143,271.25	73,488.16	66.10%
5142	LIFE INSURANCE	6,676.56	6,676.56	5,089.63	0.00	5,089.63	1,586.93	76.23%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,163.41	9,163.41	16,095.70	0.00	16,095.70	-6,932.29	175.65%
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	94,611.00	0.00	94,611.00	41,031.00	69.75%
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	98,828.27	0.00	98,828.27	-8,828.27	109.81%
		\$2,472,378.20	\$2,472,378.20	\$1,874,457.20	\$0.00	\$1,874,457.20	\$597,921.00	75.82%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,258.00	1,183.00	1,137.80	0.00	1,137.80	45.20	96.18%
5237	PUBLIC HEALTH AND SAFETY SUPPL	24,000.00	940.40	374.75	0.00	374.75	565.65	39.85%
5238	FACILITY AND GROUNDS SUPPLIES	435,025.00	203,351.73	100,014.42	35,504.39	135,518.81	67,832.92	66.64%
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	\$101,526.97	\$35,504.39	\$137,031.36	\$68,643.67	66.63%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	1,157.44	324.33	1,481.77	518.23	74.09%
5338	FACILITY AND GROUNDS RENTALS/L	50,000.00	50,000.00	44,056.55	210.95	44,267.50	5,732.50	88.53%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(72) Building Maintenance								
		\$52,000.00	\$52,000.00	\$45,213.99	\$535.28	\$45,749.27	\$6,250.73	87.98%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	4,999.00	4,999.00	3,668.43	0.00	3,668.43	1,330.57	73.38%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	9,200.00	9,200.00	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%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	0.00%
<u>Contractual and Other Services</u>								
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	1,175,500.00	930,707.16	217,726.90	1,148,434.06	27,065.94	97.70%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	227,477.69	0.00	227,477.69	142,522.31	61.48%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	153,956.25	104,375.75	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	\$1,805,976.53	\$1,312,166.10	\$322,102.65	\$1,634,268.75	\$171,707.78	90.49%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

								83.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
(72) Building Maintenance								
Department Totals:		\$4,488,610.20	\$4,628,228.76	\$3,345,984.79	\$358,142.32	\$3,704,127.11	\$924,101.65	80.03%

Confidential
garvinm@stlouis-mo.gov
2020-01-16 13:56:25 +0000

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,623,622.00	1,623,622.00	1,266,230.91	0.00	1,266,230.91	357,391.09	77.99%
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	103,305.81	0.00	103,305.81	42,376.89	70.91%
5137	MEDICAL INSURANCE	228,640.00	228,640.00	153,069.17	0.00	153,069.17	75,570.83	66.95%
5138	EMPLOYEE RETIREMENT PLAN	239,153.41	239,153.41	153,093.39	0.00	153,093.39	86,060.02	64.01%
5142	LIFE INSURANCE	7,366.33	7,366.33	5,279.01	0.00	5,279.01	2,087.32	71.66%
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	73,602.00	0.00	73,602.00	43,710.00	62.74%
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	52,151.73	0.00	52,151.73	27,848.27	65.19%
		\$2,583,773.85	\$2,583,773.85	\$1,806,732.02	\$0.00	\$1,806,732.02	\$777,041.83	69.93%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,747.11	1,976.77	52.49	2,029.26	717.85	73.87%
5237	PUBLIC HEALTH AND SAFETY SUPPL	22,000.00	1,118.57	769.54	0.00	769.54	349.03	68.80%
5238	FACILITY AND GROUNDS SUPPLIES	699,000.00	299,969.75	101,420.06	102,223.75	203,643.81	96,325.94	67.89%
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	4,790.00	597.70	0.00	597.70	4,192.30	12.48%
		\$732,000.00	\$309,173.48	\$104,764.07	\$102,276.24	\$207,040.31	\$102,133.17	66.97%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(73) Electrical Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
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	7,401,743.00	5,072,558.64	2,098,093.84	7,170,652.48	231,090.52	96.88%
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	3,243,633.32	0.00	3,243,633.32	1,756,366.68	64.87%
5653	INTERNAL SERVICE	500.00	395.35	0.00	182.72	182.72	212.63	46.22%
		\$12,385,443.00	\$12,480,493.35	\$8,316,345.96	\$2,176,476.56	\$10,492,822.52	\$1,987,670.83	84.07%
Department Totals:		\$15,733,716.85	\$15,405,940.68	\$10,227,842.05	\$2,278,752.80	\$12,506,594.85	\$2,899,345.83	81.18%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	69,673.38	40,317.39	25,625.07	65,942.46	3,730.92	94.65%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	223,745.89	118,115.78	73,683.15	191,798.93	31,946.96	85.72%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	2,048,519.08	1,710,667.86	261,876.98	1,972,544.84	75,974.24	96.29%
5239	FLEET SUPPLIES	0.00	67,995.63	50,866.15	7,297.26	58,163.41	9,832.22	85.54%
		\$0.00	\$2,409,933.98	\$1,919,967.18	\$368,482.46	\$2,288,449.64	\$121,484.34	94.96%
<u>Contractual and Other Services</u>								
5653	INTERNAL SERVICE	0.00	2,783.93	0.00	2,713.00	2,713.00	70.93	97.45%
		\$0.00	\$2,783.93	\$0.00	\$2,713.00	\$2,713.00	\$70.93	97.45%
Department Totals:		\$0.00	\$2,412,717.91	\$1,919,967.18	\$371,195.46	\$2,291,162.64	\$121,555.27	94.96%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(75) Landscaping								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	98,410.00	98,410.00	78,267.86	0.00	78,267.86	20,142.14	79.53%
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	6,772.36	0.00	6,772.36	2,398.78	73.84%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	16,213.79	0.00	16,213.79	5,221.21	75.64%
5138	EMPLOYEE RETIREMENT PLAN	13,993.90	13,993.90	9,150.57	0.00	9,150.57	4,843.33	65.39%
5142	LIFE INSURANCE	431.04	431.04	340.85	0.00	340.85	90.19	79.08%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00	0.00	0.00	0.00	51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	696.01	696.01	0.00	0.00	0.00	696.01	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,614.00	1,614.00	0.00	0.00	0.00	1,614.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,057.00	3,057.00	0.00	0.00	0.00	3,057.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	8,319.00	0.00	8,319.00	2,679.00	75.64%
5160	SALARY INCREASE	1,476.15	1,476.15	0.00	0.00	0.00	1,476.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	9,000.00	9,000.00	3,411.97	0.00	3,411.97	5,588.03	37.91%
		\$170,333.24	\$170,333.24	\$122,476.40	\$0.00	\$122,476.40	\$47,856.84	71.90%
<u>Materials and Supplies</u>								
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	51,500.00	25,815.47	13,125.73	38,941.20	12,558.80	75.61%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$43,204.00	\$52,204.00	\$26,299.81	\$13,125.73	\$39,425.54	\$12,778.46	75.52%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(75) Landscaping								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5438	FACILITY AND GROUNDS EQUIPMEN	5,000.00		0.00	0.00	0.00	0.00	0.00%
		\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5638	FACILITY AND GROUNDS CONTRACT	10,000.00	20,000.00	12,118.00	4,796.92	16,914.92	3,085.08	84.57%
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	\$20,585.00	\$12,493.00	\$4,796.92	\$17,289.92	\$3,295.08	83.99%
Department Totals:		\$244,122.24	\$243,122.24	\$161,269.21	\$17,922.65	\$179,191.86	\$63,930.38	73.70%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,080,378.00	1,080,378.00	907,861.76	0.00	907,861.76	172,516.24	84.03%
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	76,251.43	0.00	76,251.43	23,470.88	76.46%
5137	MEDICAL INSURANCE	257,220.00	257,220.00	202,260.16	0.00	202,260.16	54,959.84	78.63%
5138	EMPLOYEE RETIREMENT PLAN	153,629.80	153,629.80	109,973.36	0.00	109,973.36	43,656.44	71.58%
5142	LIFE INSURANCE	4,732.06	4,732.06	3,849.99	0.00	3,849.99	882.07	81.36%
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	101,097.00	0.00	101,097.00	30,879.00	76.60%
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	30,635.58	0.00	30,635.58	44,364.42	40.85%
		\$1,883,754.31	\$1,883,754.31	\$1,431,929.28	\$0.00	\$1,431,929.28	\$451,825.03	76.01%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	1,966.84	0.00	0.00	0.00	1,966.84	0.00%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	10,000.00	1,164.68	379.97	0.00	379.97	784.71	32.62%
5238	FACILITY AND GROUNDS SUPPLIES	486,000.00	2,000.00	1,257.46	5.45	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	\$1,637.43	\$5.45	\$1,642.88	\$3,788.64	30.25%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,687.00	1,405.30	281.70	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: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(76) Custodial Department								
		\$1,500.00	\$1,687.00	\$1,405.30	\$281.70	\$1,687.00	\$0.00	100.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	45,000.00	45,000.00	44,997.00	0.00	44,997.00	3.00	99.99%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$45,000.00	\$45,000.00	\$44,997.00	\$0.00	\$44,997.00	\$3.00	99.99%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	84.35	0.00	84.35	415.65	16.87%
5638	FACILITY AND GROUNDS CONTRACT	5,054,224.00	5,054,224.00	3,482,594.97	1,244,857.55	4,727,452.52	326,771.48	93.53%
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	274.72	0.00	0.00	0.00	274.72	0.00%
		\$5,055,224.00	\$5,054,998.72	\$3,482,679.32	\$1,244,857.55	\$4,727,536.87	\$327,461.85	93.52%
Department Totals:		\$7,489,778.31	\$6,994,871.55	\$4,962,648.33	\$1,245,144.70	\$6,207,793.03	\$787,078.52	88.75%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,953,978.00	1,953,978.00	1,488,006.09	0.00	1,488,006.09	465,971.91	76.15%
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	124,944.20	0.00	124,944.20	45,288.50	73.40%
5137	MEDICAL INSURANCE	264,365.00	264,365.00	182,748.65	0.00	182,748.65	81,616.35	69.13%
5138	EMPLOYEE RETIREMENT PLAN	277,855.69	277,855.69	173,160.15	0.00	173,160.15	104,695.54	62.32%
5142	LIFE INSURANCE	8,558.42	8,558.42	6,112.18	0.00	6,112.18	2,446.24	71.42%
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	86,856.00	0.00	86,856.00	45,120.00	65.81%
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	107,262.87	0.00	107,262.87	2,737.13	97.51%
		\$3,014,022.96	\$3,014,022.96	\$2,170,279.13	\$0.00	\$2,170,279.13	\$843,743.83	72.01%
<u>Materials and Supplies</u>								
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	170,288.61	61,805.36	232,093.97	44,742.36	83.84%
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	\$171,525.49	\$61,805.36	\$233,330.85	\$58,371.37	79.99%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	1,769.00	1,392.16	253.40	1,645.56	123.44	93.02%
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: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(77) Climate Control East/West								
		\$3,000.00	\$1,769.00	\$1,392.16	\$253.40	\$1,645.56	\$123.44	93.02%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	29,000.00	29,000.00	19,467.39	2,651.00	22,118.39	6,881.61	76.27%
		\$31,500.00	\$31,500.00	\$19,467.39	\$2,651.00	\$22,118.39	\$9,381.61	70.22%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	18,000.00	18,000.00	7,139.04	0.00	7,139.04	10,860.96	39.66%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$18,000.00	\$18,000.00	\$7,139.04	\$0.00	\$7,139.04	\$10,860.96	39.66%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	55.65	13.34	68.99	431.01	13.80%
5638	FACILITY AND GROUNDS CONTRACT	536,500.00	536,500.00	335,464.58	117,937.63	453,402.21	83,097.79	84.51%
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	917,955.63	266,607.73	1,184,563.36	315,436.64	78.97%
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	\$1,253,475.86	\$384,604.38	\$1,638,080.24	\$399,072.05	80.41%
Department Totals:		\$5,505,919.96	\$5,394,146.47	\$3,623,279.07	\$449,314.14	\$4,072,593.21	\$1,321,553.26	75.50%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	260,130.00	260,130.00	209,317.47	0.00	209,317.47	50,812.53	80.47%
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	17,295.00	0.00	17,295.00	4,996.64	77.59%
5137	MEDICAL INSURANCE	50,015.00	50,015.00	38,757.71	0.00	38,757.71	11,257.29	77.49%
5138	EMPLOYEE RETIREMENT PLAN	36,990.48	36,990.48	25,020.66	0.00	25,020.66	11,969.82	67.64%
5142	LIFE INSURANCE	1,139.37	1,139.37	919.87	0.00	919.87	219.50	80.74%
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	19,458.00	0.00	19,458.00	6,204.00	75.82%
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	2,650.90	0.00	2,650.90	-950.90	155.94%
		\$414,510.60	\$414,510.60	\$313,419.61	\$0.00	\$313,419.61	\$101,090.99	75.61%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	3,354.71	881.52	0.00	881.52	2,473.19	26.28%
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	114.75	229.50	778.16	22.78%
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	\$1,067.27	\$114.75	\$1,182.02	\$5,136.81	18.71%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	2,000.00	1,561.10	312.90	1,874.00	126.00	93.70%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	5,500.00	5,500.00	2,186.06	0.00	2,186.06	3,313.94	39.75%
		\$8,700.00	\$7,500.00	\$3,747.16	\$312.90	\$4,060.06	\$3,439.94	54.13%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,200.00	3,700.00	1,224.66	27.76	1,252.42	2,447.58	33.85%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,420.00	2,037.54	0.00	2,037.54	382.46	84.20%
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	\$6,318.05	\$3,262.20	\$164.80	\$3,427.00	\$2,891.05	54.24%
Department Totals:		\$443,480.60	\$434,647.48	\$321,496.24	\$592.45	\$322,088.69	\$112,558.79	74.10%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	894,530.00	894,530.00	699,448.00	0.00	699,448.00	195,082.00	78.19%
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	54,625.98	0.00	54,625.98	17,993.48	75.22%
5137	MEDICAL INSURANCE	85,740.00	85,740.00	63,481.11	0.00	63,481.11	22,258.89	74.04%
5138	EMPLOYEE RETIREMENT PLAN	127,202.20	127,202.20	85,122.38	0.00	85,122.38	42,079.82	66.92%
5142	LIFE INSURANCE	3,918.04	3,918.04	3,095.53	0.00	3,095.53	822.51	79.01%
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	29,610.00	0.00	29,610.00	10,716.00	73.43%
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	\$935,383.00	\$0.00	\$935,383.00	\$325,668.82	74.17%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,200.00	6,187.81	3,200.91	114.59	3,315.50	2,872.31	53.58%
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	\$3,280.41	\$408.62	\$3,689.03	\$4,443.31	45.36%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	2,511.18	838.82	3,350.00	2,650.00	55.83%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(82) Engineering								
		\$6,000.00	\$6,000.00	\$2,511.18	\$838.82	\$3,350.00	\$2,650.00	55.83%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	3,300.00	3,300.00	2,068.86	0.00	2,068.86	1,231.14	62.69%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$3,300.00	\$3,300.00	\$2,068.86	\$0.00	\$2,068.86	\$1,231.14	62.69%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	2,681.18	1,304.00	3,985.18	2,014.82	66.42%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	1,172,000.00	554,746.87	38,209.30	592,956.17	579,043.83	50.59%
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	417.42	0.00	0.00	0.00	417.42	0.00%
5659	PROFESSIONAL SERVICE	425,000.00	950,000.00	16,123.77	349,004.05	365,127.82	584,872.18	38.43%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$436,600.00	\$2,128,517.42	\$573,563.82	\$388,517.35	\$962,081.17	\$1,166,436.25	45.20%
Department Totals:		\$1,720,151.82	\$3,407,001.58	\$1,516,807.27	\$389,764.79	\$1,906,572.06	\$1,500,429.52	55.96%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,725,878.00	3,725,878.00	3,194,800.97	0.00	3,194,800.97	531,077.03	85.75%
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	44,415.81	0.00	44,415.81	16,958.98	72.37%
5137	MEDICAL INSURANCE	442,990.00	442,990.00	356,153.76	0.00	356,153.76	86,836.24	80.40%
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	14,032.82	0.00	14,032.82	2,286.53	85.99%
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	57,387.00	0.00	57,387.00	63,591.00	47.44%
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	294,959.24	0.00	294,959.24	35,040.76	89.38%
		\$6,125,146.66	\$6,125,146.66	\$5,219,379.90	\$0.00	\$5,219,379.90	\$905,766.76	85.21%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,808.41	2,355.35	372.03	2,727.38	81.03	97.11%
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	31,804.50	24,364.10	56,168.60	17,711.95	76.03%
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	\$43,582.84	\$25,154.13	\$68,736.97	\$21,265.06	76.37%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,600.00	2,600.00	1,405.30	610.23	2,015.53	584.47	77.52%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	1,491.87	0.00	1,491.87	508.13	74.59%
		\$4,600.00	\$4,600.00	\$2,897.17	\$610.23	\$3,507.40	\$1,092.60	76.25%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	221.53	0.00	221.53	278.47	44.31%
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: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(84) Fire Department								
		\$10,300.00	\$10,299.17	\$7,094.44	\$45.68	\$7,140.12	\$3,159.05	69.33%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	267,559.17	267,559.17	222,965.97	0.00	222,965.97	44,593.20	83.33%
5756	INTEREST PAYMENT	378,860.00	378,860.00	315,716.66	0.00	315,716.66	63,143.34	83.33%
		\$646,419.17	\$646,419.17	\$538,682.63	\$0.00	\$538,682.63	\$107,736.54	83.33%
Department Totals:		\$6,897,635.83	\$6,876,467.03	\$5,811,636.98	\$25,810.04	\$5,837,447.02	\$1,039,020.00	84.89%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,305,340.00	4,305,340.00	3,057,784.03	0.00	3,057,784.03	1,247,555.97	71.02%
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	264,585.49	0.00	264,585.49	122,362.20	68.38%
5137	MEDICAL INSURANCE	707,355.00	707,355.00	441,363.86	0.00	441,363.86	265,991.14	62.40%
5138	EMPLOYEE RETIREMENT PLAN	617,395.38	617,395.38	362,918.47	0.00	362,918.47	254,476.91	58.78%
5142	LIFE INSURANCE	19,016.82	19,016.82	12,540.05	0.00	12,540.05	6,476.77	65.94%
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	15,640.72	0.00	15,640.72	8,695.46	64.27%
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	188,376.00	0.00	188,376.00	137,898.00	57.74%
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	355,543.21	0.00	355,543.21	-30,543.21	109.40%
		\$6,969,017.16	\$6,969,017.16	\$4,698,751.83	\$0.00	\$4,698,751.83	\$2,270,265.33	67.42%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,555.00	32,602.01	27,903.12	743.16	28,646.28	3,955.73	87.87%
5236	COMMUNICATIONS SUPPLIES	1,330.00	3,130.00	0.00	0.00	0.00	3,130.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	51,010.00	44,160.24	17,694.87	16,675.58	34,370.45	9,789.79	77.83%
5238	FACILITY AND GROUNDS SUPPLIES	9,380.00	252.81	212.43	0.00	212.43	40.38	84.03%
5239	FLEET SUPPLIES	1,040.00	1,004.89	77.47	563.07	640.54	364.35	63.74%
5246	EDUCATION AND TRAINING SUPPLIE	3,420.00	3,420.00	82.50	615.80	698.30	2,721.70	20.42%
		\$116,735.00	\$84,569.95	\$45,970.39	\$18,597.61	\$64,568.00	\$20,001.95	76.35%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,150.00	6,150.00	4,800.28	1,247.72	6,048.00	102.00	98.34%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,150.00	\$6,150.00	\$4,800.28	\$1,247.72	\$6,048.00	\$102.00	98.34%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	31,020.00	31,020.00	22,525.56	0.00	22,525.56	8,494.44	72.62%
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	4,294,158.44	1,799,046.43	6,093,204.87	33,795.13	99.45%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,483.00	1,904.00	3,387.00	313.00	91.54%
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	240.60	0.00	240.60	509.40	32.08%
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	27,364.25	0.00	27,364.25	16,135.75	62.91%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,213,666.00	\$6,213,206.20	\$4,345,771.85	\$1,801,305.67	\$6,147,077.52	\$66,128.68	98.94%
Department Totals:		\$13,305,568.16	\$13,272,943.31	\$9,095,294.35	\$1,821,151.00	\$10,916,445.35	\$2,356,497.96	82.25%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	576,472.00	576,472.00	420,855.40	0.00	420,855.40	155,616.60	73.01%
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	34,461.99	0.00	34,461.99	23,485.92	59.47%
5137	MEDICAL INSURANCE	100,030.00	100,030.00	55,511.62	0.00	55,511.62	44,518.38	55.49%
5138	EMPLOYEE RETIREMENT PLAN	93,842.33	93,842.33	49,132.71	0.00	49,132.71	44,709.62	52.36%
5142	LIFE INSURANCE	2,890.50	2,890.50	1,582.53	0.00	1,582.53	1,307.97	54.75%
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	20,909.00	0.00	20,909.00	26,749.00	43.87%
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	30,358.39	0.00	30,358.39	9,641.61	75.90%
		\$1,037,734.64	\$1,037,734.64	\$612,811.64	\$0.00	\$612,811.64	\$424,923.00	59.05%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	5,143.51	1,262.07	0.00	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	\$1,779.47	\$0.00	\$1,779.47	\$10,174.72	14.89%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,400.00	4,213.00	1,520.72	492.00	2,012.72	2,200.28	47.77%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(86) Communication Center								
		\$4,400.00	\$4,213.00	\$1,520.72	\$492.00	\$2,012.72	\$2,200.28	47.77%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	1,636.86	0.00	1,636.86	463.14	77.95%
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	1,134,369.00	627,395.88	506,972.50	1,134,368.38	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	604.92	0.00	0.00	0.00	604.92	0.00%
		\$2,385,954.00	\$1,385,358.92	\$720,537.08	\$640,334.27	\$1,360,871.35	\$24,487.57	98.23%
Department Totals:		\$3,445,788.64	\$2,439,260.75	\$1,336,648.91	\$640,826.27	\$1,977,475.18	\$461,785.57	81.07%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,344,616.00	1,344,616.00	1,027,620.94	0.00	1,027,620.94	316,995.06	76.42%
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	80,271.54	0.00	80,271.54	37,372.86	68.23%
5137	MEDICAL INSURANCE	128,610.00	128,610.00	80,803.64	0.00	80,803.64	47,806.36	62.83%
5138	EMPLOYEE RETIREMENT PLAN	204,802.70	204,802.70	117,747.72	0.00	117,747.72	87,054.98	57.49%
5142	LIFE INSURANCE	6,308.27	6,308.27	4,249.66	0.00	4,249.66	2,058.61	67.37%
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	40,185.00	0.00	40,185.00	25,803.00	60.90%
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	4,265.95	0.00	4,265.95	5,734.05	42.66%
		\$2,028,771.34	\$2,028,771.34	\$1,355,144.45	\$0.00	\$1,355,144.45	\$673,626.89	66.80%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	135,100.00	135,971.94	73,710.36	12,061.97	85,772.33	50,199.61	63.08%
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	534.39	86.68	621.07	13,128.93	4.52%
		\$155,450.00	\$150,976.99	\$74,244.75	\$12,148.65	\$86,393.40	\$64,583.59	57.22%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	54,500.00	54,500.00	5,554.02	10,496.85	16,050.87	38,449.13	29.45%
5436	COMMUNICATION EQUIPMENT	23,992.00	23,992.00	0.00	0.00	0.00	23,992.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(88) Information Technology								
		\$78,492.00	\$78,492.00	\$5,554.02	\$10,496.85	\$16,050.87	\$62,441.13	20.45%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	218,200.00	217,630.00	182,251.94	35,054.76	217,306.70	323.30	99.85%
		\$218,200.00	\$217,630.00	\$182,251.94	\$35,054.76	\$217,306.70	\$323.30	99.85%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	280,497.00	317,260.00	254,456.33	30,729.85	285,186.18	32,073.82	89.89%
5636	COMMUNICATION CONTRACTUAL SE	148,700.00	143,900.00	8,290.38	122,700.63	130,991.01	12,908.99	91.03%
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	64.00	0.00	64.00	36.00	64.00%
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	\$477,333.09	\$278,397.02	\$153,430.48	\$431,827.50	\$45,505.59	90.47%
Department Totals:		\$2,930,710.34	\$2,953,203.42	\$1,895,592.18	\$211,130.74	\$2,106,722.92	\$846,480.50	71.34%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	125,788.00	125,788.00	103,585.00	0.00	103,585.00	22,203.00	82.35%
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	7,825.49	0.00	7,825.49	2,222.08	77.88%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	5,771.01	0.00	5,771.01	1,373.99	80.77%
5138	EMPLOYEE RETIREMENT PLAN	17,887.05	17,887.05	12,639.71	0.00	12,639.71	5,247.34	70.66%
5142	LIFE INSURANCE	550.95	550.95	459.17	0.00	459.17	91.78	83.34%
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	2,961.00	0.00	2,961.00	705.00	80.77%
5160	SALARY INCREASE	1,886.82	1,886.82		0.00		1,886.82	0.00%
		\$168,893.63	\$168,893.63	\$133,241.38	\$0.00	\$133,241.38	\$35,652.25	78.89%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	38,000.00	38,000.00	25,844.62	0.00	25,844.62	12,155.38	68.01%
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	411,073.79	432,263.85	843,337.64	41,662.36	95.29%
		\$923,500.00	\$923,500.00	\$436,918.41	\$432,263.85	\$869,182.26	\$54,317.74	94.12%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(89) Air Service Development								
Department Totals:		\$1,092,393.63	\$1,092,393.63	\$570,159.79	\$432,263.85	\$1,002,423.64	\$89,969.99	91.76%

Confidential
garvinm@stlouis-mo.gov
2020-01-16 13:56:25 +0000

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	590,434.00	590,434.00	479,597.21	0.00	479,597.21	110,836.79	81.23%
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	16,058.03	0.00	16,058.03	58,788.81	21.45%
5136	FICA	54,656.45	54,656.45	39,188.36	0.00	39,188.36	15,468.09	71.70%
5137	MEDICAL INSURANCE	78,595.00	78,595.00	63,206.30	0.00	63,206.30	15,388.70	80.42%
5138	EMPLOYEE RETIREMENT PLAN	83,959.71	83,959.71	58,597.45	0.00	58,597.45	25,362.26	69.79%
5142	LIFE INSURANCE	2,586.10	2,586.10	2,152.54	0.00	2,152.54	433.56	83.23%
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	31,443.00	0.00	31,443.00	8,883.00	77.97%
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	\$690,242.89	\$0.00	\$690,242.89	\$264,170.76	72.32%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.14	4,909.97	2,267.63	23.42	2,291.05	2,618.92	46.66%
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	\$5,289.60	\$2,267.63	\$23.42	\$2,291.05	\$2,998.55	43.31%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,300.00	7,300.00	5,586.80	1,337.19	6,923.99	376.01	94.85%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(90) DBE Programs								
		\$7,300.00	\$7,300.00	\$5,586.80	\$1,337.19	\$6,923.99	\$376.01	94.85%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	47,000.00	66,200.00	66,045.48	0.00	66,045.48	154.52	99.77%
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	5,300.00	3,517.97	0.00	3,517.97	1,782.03	66.38%
5647	TRANSPORTATION	100.00	100.00	40.00	0.00	40.00	60.00	40.00%
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	451.76	451.76	1,434.82	23.95%
5659	PROFESSIONAL SERVICE	86,500.00	72,350.00	45,005.56	27,275.77	72,281.33	68.67	99.91%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$144,780.00	\$146,016.58	\$114,609.01	\$27,727.53	\$142,336.54	\$3,680.04	97.48%
Department Totals:		\$1,117,543.79	\$1,113,019.83	\$812,706.33	\$29,088.14	\$841,794.47	\$271,225.36	75.63%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	256,126.00	256,126.00	207,471.00	0.00	207,471.00	48,655.00	81.00%
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	16,193.08	0.00	16,193.08	4,535.81	78.12%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	17,313.03	0.00	17,313.03	4,121.97	80.77%
5138	EMPLOYEE RETIREMENT PLAN	36,421.12	36,421.12	25,343.64	0.00	25,343.64	11,077.48	69.59%
5142	LIFE INSURANCE	1,121.83	1,121.83	921.06	0.00	921.06	200.77	82.10%
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	8,883.00	0.00	8,883.00	2,115.00	80.77%
5160	SALARY INCREASE	3,841.89	3,841.89		0.00		3,841.89	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$356,287.89	\$356,287.89	\$276,124.81	\$0.00	\$276,124.81	\$80,163.08	77.50%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	4,540.40	2,620.68	0.00	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	6.05	0.00	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	\$2,626.73	\$0.00	\$2,626.73	\$2,168.11	54.78%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(91) Planning & Development								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	13,000.00	2,800.00	2,369.63	0.00	2,369.63	430.37	84.63%
5636	COMMUNICATION CONTRACTUAL SE	5,800.00	5,800.00	3,023.62	0.00	3,023.62	2,776.38	52.13%
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	961.56	0.00	961.56	478.44	66.78%
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	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%
		\$698,615.00	\$563,368.26	\$111,046.81	\$362,855.00	\$473,901.81	\$89,466.45	84.12%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

								83.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
(91) Planning & Development								
Department Totals:		\$1,061,452.89	\$924,450.99	\$389,798.35	\$362,855.00	\$752,653.35	\$171,797.64	81.42%

Confidential
garvinm@stlouis-mo.gov
2020-01-16 13:56:25 +0000

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	773,864.00	773,864.00	660,003.30	0.00	660,003.30	113,860.70	85.29%
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	43,700.61	0.00	43,700.61	17,540.39	71.36%
5137	MEDICAL INSURANCE	57,160.00	57,160.00	48,641.37	0.00	48,641.37	8,518.63	85.10%
5138	EMPLOYEE RETIREMENT PLAN	110,043.50	110,043.50	80,626.20	0.00	80,626.20	29,417.30	73.27%
5142	LIFE INSURANCE	3,389.52	3,389.52	1,785.60	0.00	1,785.60	1,603.92	52.68%
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	18,330.00	15,510.00	0.00	15,510.00	2,820.00	84.62%
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	\$1,051,123.31	\$850,267.08	\$0.00	\$850,267.08	\$200,856.23	80.89%
<u>Materials and Supplies</u>								
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%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	7,400.00	5,228.42	2,108.52	7,336.94	63.06	99.15%
		\$5,000.00	\$7,400.00	\$5,228.42	\$2,108.52	\$7,336.94	\$63.06	99.15%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(92) Director								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,750.00	1,495.32	0.00	1,495.32	254.68	85.45%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	19,214.72	0.00	19,214.72	14,285.28	57.36%
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	94,483.59	0.00	94,483.59	40,874.41	69.80%
5646	EDUCATION AND TRAINING CONTRA	157,545.00	157,625.00	119,249.00	1,185.00	120,434.00	37,191.00	76.41%
5647	TRANSPORTATION	500.00	500.00	339.75	0.00	339.75	160.25	67.95%
5648	MEMBERSHIP FEES	203,279.00	203,279.00	69,205.00	35.00	69,240.00	134,039.00	34.06%
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	15,585.99	0.00	15,585.99	4,414.01	77.93%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	181,355.51	138,144.49	319,500.00	0.00	100.00%
		\$861,432.00	\$871,964.44	\$500,928.88	\$139,364.49	\$640,293.37	\$231,671.07	73.43%
Department Totals:		\$1,930,489.31	\$1,944,597.59	\$1,359,352.85	\$141,473.01	\$1,500,825.86	\$443,771.73	77.18%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	186,810.00	186,810.00	144,346.83	0.00	144,346.83	42,463.17	77.27%
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	11,078.05	0.00	11,078.05	4,654.95	70.41%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	15,938.98	0.00	15,938.98	5,496.02	74.36%
5138	EMPLOYEE RETIREMENT PLAN	26,564.38	26,564.38	17,420.13	0.00	17,420.13	9,144.25	65.58%
5142	LIFE INSURANCE	818.23	818.23	636.14	0.00	636.14	182.09	77.75%
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	8,037.00	0.00	8,037.00	2,961.00	73.08%
5160	SALARY INCREASE	2,802.15	2,802.15		0.00		2,802.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	2,576.15	0.00	2,576.15	2,473.85	51.01%
		\$275,739.27	\$275,739.27	\$200,033.28	\$0.00	\$200,033.28	\$75,705.99	72.54%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,800.00	3,300.00	1,948.82	467.57	2,416.39	883.61	73.22%
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	168.00	0.00	168.00	32.00	84.00%
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	10,750.00	4,998.53	1,292.50	6,291.03	4,458.97	58.52%
		\$21,250.00	\$14,250.00	\$7,115.35	\$1,760.07	\$8,875.42	\$5,374.58	62.28%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(93) Public Relations								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,800.00	8,800.00	8,493.07	0.00	8,493.07	306.93	96.51%
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	128.78	0.00	128.78	271.22	32.19%
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	445,732.91	138,693.57	584,426.48	3,573.52	99.39%
		\$594,300.00	\$601,300.00	\$457,504.76	\$138,693.57	\$596,198.33	\$5,101.67	99.15%
Department Totals:		\$891,289.27	\$891,289.27	\$664,653.39	\$140,453.64	\$805,107.03	\$86,182.24	90.33%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	39,208.00	39,208.00	32,295.00	0.00	32,295.00	6,913.00	82.37%
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	2,581.60	0.00	2,581.60	743.25	77.65%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	5,771.01	0.00	5,771.01	1,373.99	80.77%
5138	EMPLOYEE RETIREMENT PLAN	5,575.38	5,575.38	3,937.11	0.00	3,937.11	1,638.27	70.62%
5142	LIFE INSURANCE	171.73	171.73	143.31	0.00	143.31	28.42	83.45%
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	2,961.00	0.00	2,961.00	705.00	80.77%
5160	SALARY INCREASE	588.12	588.12		0.00		588.12	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$61,493.09	\$61,493.09	\$47,689.03	\$0.00	\$47,689.03	\$13,804.06	77.55%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,766.50	-387.91	247.94	-139.97	1,906.47	-7.92%
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	2,614.73	6,066.00	8,680.73	3,819.27	69.45%
		\$24,310.00	\$14,294.70	\$2,226.82	\$6,313.94	\$8,540.76	\$5,753.94	59.75%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,812.00	4,812.00	4,410.78	401.22	4,812.00	0.00	100.00%
		\$4,812.00	\$4,812.00	\$4,410.78	\$401.22	\$4,812.00	\$0.00	100.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,720.00	6,720.00	3,643.19	0.00	3,643.19	3,076.81	54.21%
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	63.50	0.00	63.50	656.50	8.82%
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	185,280.00	0.00	185,280.00	218,417.58	45.90%
5660	LEGAL SERVICE	550,000.00	550,000.00	106,628.91	143,579.09	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	\$298,243.60	\$143,579.09	\$441,822.69	\$527,944.89	45.56%
Department Totals:		\$1,052,114.09	\$1,050,367.37	\$352,570.23	\$150,294.25	\$502,864.48	\$547,502.89	47.88%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	540,670.00	540,670.00	428,743.85	0.00	428,743.85	111,926.15	79.30%
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	33,740.87	0.00	33,740.87	11,045.29	75.34%
5137	MEDICAL INSURANCE	71,450.00	71,450.00	56,061.24	0.00	56,061.24	15,388.76	78.46%
5138	EMPLOYEE RETIREMENT PLAN	76,883.27	76,883.27	52,472.90	0.00	52,472.90	24,410.37	68.25%
5142	LIFE INSURANCE	2,368.14	2,368.14	1,914.20	0.00	1,914.20	453.94	80.83%
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	29,046.00	0.00	29,046.00	7,614.00	79.23%
5160	SALARY INCREASE	8,110.05	8,110.05		0.00		8,110.05	0.00%
		\$799,253.46	\$799,253.46	\$602,117.76	\$0.00	\$602,117.76	\$197,135.70	75.34%
<u>Materials and Supplies</u>								
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%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,575.00	5,575.00	4,642.70	932.30	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: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(95) Properties								
		\$5,575.00	\$5,575.00	\$4,642.70	\$932.30	\$5,575.00	\$0.00	100.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	3,200.00	3,450.00	3,010.00	0.00	3,010.00	440.00	87.25%
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	461.15	461.15	928.57	33.18%
5659	PROFESSIONAL SERVICE	110,000.00	110,000.00	73,589.51	31,999.99	105,589.50	4,410.50	95.99%
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	2,072,463.00	1,495,065.38	0.00	1,495,065.38	577,397.62	72.14%
		\$2,319,700.00	\$2,302,752.72	\$1,666,736.74	\$32,461.14	\$1,699,197.88	\$603,554.84	73.79%
Department Totals:		\$3,188,528.46	\$3,115,364.38	\$2,274,662.64	\$33,393.44	\$2,308,056.08	\$807,308.30	74.09%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	304,148.00	304,148.00	249,355.78	0.00	249,355.78	54,792.22	81.99%
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	19,895.84	0.00	19,895.84	8,643.42	69.71%
5137	MEDICAL INSURANCE	42,870.00	42,870.00	28,855.05	0.00	28,855.05	14,014.95	67.31%
5138	EMPLOYEE RETIREMENT PLAN	49,183.85	49,183.85	30,142.49	0.00	30,142.49	19,041.36	61.29%
5142	LIFE INSURANCE	1,514.95	1,514.95	1,106.02	0.00	1,106.02	408.93	73.01%
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	14,664.00	0.00	14,664.00	7,332.00	66.67%
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	\$344,019.18	\$0.00	\$344,019.18	\$162,173.39	67.96%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	1,771.39	947.27	36.36	983.63	787.76	55.53%
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	\$2,143.64	\$36.36	\$2,180.00	\$6,164.30	26.13%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(96) Environmental and Employee Safety								
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%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
<u>Capital Assets</u>								
5550	ENVIRONMENTAL-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	22,000.00	22,000.00	0.00	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	9.00	0.00	9.00	491.00	1.80%
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	401,516.62	0.00	401,516.62	73,483.38	84.53%
5650	ENVIRONMENTAL CONTRACTUAL SE	535,050.00	535,050.00	35,402.27	279,144.25	314,546.52	220,503.48	58.79%
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	\$436,927.89	\$301,235.61	\$738,163.50	\$294,850.89	71.46%
Department Totals:		\$1,556,026.77	\$1,553,801.26	\$783,090.71	\$301,271.97	\$1,084,362.68	\$469,438.58	69.79%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,110,928.00	1,105,928.00	793,489.89	0.00	793,489.89	312,438.11	71.75%
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	1,749.00	0.00	1,749.00	2,067.00	45.83%
5136	FICA	93,041.28	93,041.28	63,391.22	0.00	63,391.22	29,650.06	68.13%
5137	MEDICAL INSURANCE	164,335.00	164,335.00	115,685.51	0.00	115,685.51	48,649.49	70.40%
5138	EMPLOYEE RETIREMENT PLAN	157,974.00	157,974.00	96,233.00	0.00	96,233.00	61,741.00	60.92%
5142	LIFE INSURANCE	4,865.87	4,865.87	3,473.44	0.00	3,473.44	1,392.43	71.38%
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	55,413.00	0.00	55,413.00	28,905.00	65.72%
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	\$1,132,696.55	\$0.00	\$1,132,696.55	\$545,729.18	67.49%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	55,000.00	45,282.94	5,345.15	3,079.66	8,424.81	36,858.13	18.60%
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	\$5,345.15	\$3,079.66	\$8,424.81	\$37,826.06	18.22%

Rental and Non-Capital Leases

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	9,500.00	9,500.00	4,023.43	1,174.52	5,197.95	4,302.05	54.72%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$9,500.00	\$9,500.00	\$4,023.43	\$1,174.52	\$5,197.95	\$4,302.05	54.72%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	3,000.00	2,900.00	2,752.60	0.00	2,752.60	147.40	94.92%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	1,000,000.00	873,000.00	3,906.00	0.00	3,906.00	869,094.00	0.45%
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	500.00	500.00	148.50	0.00	148.50	351.50	29.70%
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	203,299.29	0.00	203,299.29	121,700.71	62.55%
5659	PROFESSIONAL SERVICE	555,000.00	555,000.00	238,957.03	305,866.87	544,823.90	10,176.10	98.17%
5661	TAXES AND LICENSES	6,506,000.00	6,506,000.00	3,995,042.74	0.00	3,995,042.74	2,510,957.26	61.41%
5663	SURETY BOND PREMIUMS AND INSU	150.00	150.00	0.00	0.00	0.00	150.00	0.00%
		\$9,789,650.00	\$9,662,216.17	\$4,444,106.16	\$305,964.55	\$4,750,070.71	\$4,912,145.46	49.16%

Debt Service & Special Extraordinary

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	37,870,000.00	37,870,000.00	31,558,332.58	0.00	31,558,332.58	6,311,667.42	83.33%
5756	INTEREST PAYMENT	30,609,441.00	30,609,441.00	25,507,866.89	0.00	25,507,866.89	5,101,574.11	83.33%
5757	ADMINISTRATIVE FEES	50,000.00	50,000.00	29,412.00	0.00	29,412.00	20,588.00	58.82%
		\$68,529,441.00	\$68,529,441.00	\$57,095,611.47	\$0.00	\$57,095,611.47	\$11,433,829.53	83.32%
Department Totals:		\$80,063,516.73	\$79,925,833.77	\$62,681,782.76	\$310,218.73	\$62,992,001.49	\$16,933,832.28	78.81%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	449,956.00	449,956.00	380,250.59	0.00	380,250.59	69,705.41	84.51%
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	29,560.15	0.00	29,560.15	15,774.78	65.20%
5137	MEDICAL INSURANCE	64,305.00	64,305.00	40,397.07	0.00	40,397.07	23,907.93	62.82%
5138	EMPLOYEE RETIREMENT PLAN	78,868.67	78,868.67	46,258.12	0.00	46,258.12	32,610.55	58.65%
5142	LIFE INSURANCE	2,429.29	2,429.29	1,686.06	0.00	1,686.06	743.23	69.41%
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	21,996.00	14,664.00	0.00	14,664.00	7,332.00	66.67%
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	3,386.35	0.00	3,386.35	613.65	84.66%
		\$800,129.66	\$796,463.66	\$516,202.34	\$0.00	\$516,202.34	\$280,261.32	64.81%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	1,800.00	1,123.19	0.00	1,123.19	676.81	62.40%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	577.56	0.00	577.56	422.44	57.76%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,760.00	19,920.29	2,849.37	0.00	2,849.37	17,070.92	14.30%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	38,375.00	0.00	0.00	0.00	38,375.00	0.00%
5239	FLEET SUPPLIES	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$25,260.00	\$261,095.29	\$4,550.12	\$0.00	\$4,550.12	\$256,545.17	1.74%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	1,540.20	459.80	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: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,500.00	\$5,500.00	\$1,540.20	\$459.80	\$2,000.00	\$3,500.00	36.36%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
5580	CAPITAL LEASES	15,332.60	15,332.60	15,332.60	0.00	15,332.60	0.00	100.00%
		\$15,332.60	\$62,332.60	\$15,332.60	\$0.00	\$15,332.60	\$47,000.00	24.60%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	25,000.00	25,000.00	24,939.59	0.00	24,939.59	60.41	99.76%
5636	COMMUNICATION CONTRACTUAL SE	415,415.00	430,415.00	176,200.60	14,445.00	190,645.60	239,769.40	44.29%
5637	PUBLIC HEALTH AND SAFETY CONT	435,000.00	434,845.00	335,751.69	74,721.31	410,473.00	24,372.00	94.40%
5638	FACILITY AND GROUNDS CONTRACT	0.00	351,000.00	0.00	0.00	0.00	351,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	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	175,000.00	0.00	0.00	0.00	175,000.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(98) Operations & Maintenance								
		\$901,465.00	\$1,422,292.79	\$536,901.88	\$89,166.31	\$626,068.19	\$796,224.60	44.02%
	Department Totals:	\$1,747,687.26	\$2,547,684.34	\$1,074,527.14	\$89,626.11	\$1,164,153.25	\$1,383,531.09	45.69%

Confidential
garvinm@stlouis-mo.gov
2020-01-16 13:56:25 +0000

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	245,856.00	245,856.00	201,873.75	0.00	201,873.75	43,982.25	82.11%
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	16,358.81	0.00	16,358.81	4,286.54	79.24%
5137	MEDICAL INSURANCE	35,725.00	35,725.00	28,580.24	0.00	28,580.24	7,144.76	80.00%
5138	EMPLOYEE RETIREMENT PLAN	34,960.72	34,960.72	24,507.77	0.00	24,507.77	10,452.95	70.10%
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	891.65	0.00	891.65	185.20	82.80%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,262.32	1,262.32	0.00	0.00	0.00	1,262.32	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,690.00	2,690.00	0.00	0.00	0.00	2,690.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,095.00	5,095.00	0.00	0.00	0.00	5,095.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	392,001.50	392,001.50	373,917.30	0.00	373,917.30	18,084.20	95.39%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	14,664.00	0.00	14,664.00	3,666.00	80.00%
5160	SALARY INCREASE	3,687.84	3,687.84	0.00	0.00	0.00	3,687.84	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	2,000.00	739.38	0.00	739.38	1,260.62	36.97%
		\$764,415.58	\$764,415.58	\$661,532.90	\$0.00	\$661,532.90	\$102,882.68	86.54%
<u>Materials and Supplies</u>								
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	159.38	0.00	159.38	340.62	31.88%
		\$1,200.00	\$1,315.67	\$423.70	\$0.00	\$423.70	\$891.97	32.20%

Rental and Non-Capital Leases

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: APRIL 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,531.00	1,840.25	690.75	2,531.00	0.00	100.00%
		\$2,500.00	\$2,531.00	\$1,840.25	\$690.75	\$2,531.00	\$0.00	100.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	495.60	0.00	495.60	504.40	49.56%
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	435.39	0.00	435.39	564.61	43.54%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	484.66	0.00	452.81	452.81	31.85	93.43%
5654	HEALTH CARE SERVICES	25,000.00	25,000.00	11,625.00	0.00	11,625.00	13,375.00	46.50%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	6,519.87	185.00	6,704.87	3,295.13	67.05%
		\$37,300.00	\$37,484.66	\$19,075.86	\$637.81	\$19,713.67	\$17,770.99	52.59%
Department Totals:		\$805,415.58	\$805,746.91	\$682,872.71	\$1,328.56	\$684,201.27	\$121,545.64	84.92%
Grand Totals		\$169,086,959.67	\$169,086,959.67	\$121,864,850.26	\$10,914,088.48	\$132,778,938.74	\$36,308,020.93	78.53%