ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: MAY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(70) Auto Shop								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,279,512.00	1,279,512.00	1,088,915.57	0.00	1,088,915.57	190,596.43	85.10%
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	87,659.75	0.00	87,659.75	24,261.45	78.32%
5137	MEDICAL INSURANCE	171,480.00	171,480.00	133,273.35	0.00	133,273.35	38,206.65	77.72%
5138	EMPLOYEE RETIREMENT PLAN	181,946.59	181,946.59	131,665.99	0.00	131,665.99	50,280.60	72.37%
5142	LIFE INSURANCE	5,604.26	5,604.26	4,562.63	0.00	4,562.63	1,041.63	81.41%
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	60,348.00	0.00	60,348.00	23,970.00	71.57%
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	48,330.71	0.00	48,330.71	1,669.29	96.66%
		$1,977,934.13	$1,977,934.13	$1,573,563.72	$0.00	$1,573,563.72	$404,370.41	79.56%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,250.28	1,565.47	448.52	2,013.99	236.29	89.50%
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	23.46	89.97	113.43	124.15	47.74%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	2,618.75	1,413.67	1,107.76	2,521.43	97.32	96.28%
5239	FLEET SUPPLIES	1,218,950.00	958,925.67	647,413.15	235,657.70	883,070.85	75,854.82	92.09%
5246	EDUCATION AND TRAINING SUPPLIE	8,660.00	8,495.00	3,373.09	0.00	3,373.09	5,121.91	39.71%
		$1,270,408.72	$972,527.28	$653,788.84	$237,303.95	$891,092.79	$81,434.49	91.63%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	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%
5439	FLEET EQUIPMENT	16,495.00	16,495.00	0.00	2,000.00	2,000.00	14,495.00	12.12%
		$18,495.00	$16,495.00	$0.00	$2,000.00	$2,000.00	$14,495.00	12.12%
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	729,700.00	729,700.00	145,344.14	501,113.39	646,457.53	83,242.47	88.59%
		$729,700.00	$729,700.00	$145,344.14	$501,113.39	$646,457.53	$83,242.47	88.59%
Contractual and Other Services								
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	237,422.80	152,981.07	390,403.87	40,196.13	90.67%
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	$238,322.80	$152,981.07	$391,303.87	$40,548.87	90.61%
	Department Totals:	$4,428,637.85	$4,128,509.15	$2,611,019.50	$893,398.41	$3,504,417.91	$624,091.24	84.88%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: MAY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(71) Field Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	2,554,916.00	2,554,916.00	2,455,024.67	0.00	2,455,024.67	99,891.33	96.09%
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	210,282.28	0.00	210,282.28	40,161.92	83.96%
5137	MEDICAL INSURANCE	485,860.00	485,860.00	383,085.14	0.00	383,085.14	102,774.86	78.85%
5138	EMPLOYEE RETIREMENT PLAN	394,679.81	394,679.81	289,928.96	0.00	289,928.96	104,750.85	73.46%
5142	LIFE INSURANCE	12,156.80	12,156.80	10,105.48	0.00	10,105.48	2,051.32	83.13%
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	190,068.00	0.00	190,068.00	55,554.00	77.38%
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	193,564.02	0.00	193,564.02	17,435.98	91.74%
		$4,540,411.11	$4,540,411.11	$3,736,805.31	$0.00	$3,736,805.31	$803,605.80	82.30%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,850.00	1,418.39	1,318.44	0.00	1,318.44	99.95	92.95%
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	279,433.41	159,934.86	110,172.51	270,107.37	9,326.04	96.66%
5239	FLEET SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	445.00	280.00	0.00	280.00	165.00	62.92%
		$2,856,790.00	$282,513.91	$162,404.10	$110,172.51	$272,576.61	$9,937.30	96.48%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	1,439.01	300.97	1,739.98	260.02	87.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: MAY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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	$1,439.01	$300.97	$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	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	900.00	144.11	0.00	144.11	755.89	16.01%
5638	FACILITY AND GROUNDS CONTRACT	541,835.00	596,835.00	86,476.20	350,976.60	437,452.80	159,382.20	73.30%
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	79.00	0.00	79.00	191.00	29.26%
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	$86,699.31	$350,976.60	$437,675.91	$168,179.09	72.24%
	Department Totals:	$7,946,381.11	$5,442,380.02	$3,990,137.71	$461,450.08	$4,451,587.79	$990,792.23	81.79%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: MAY 2018

(72) Building Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,524,328.00	1,524,328.00	1,318,648.93	0.00	1,318,648.93	205,679.07	86.51%
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	113,584.50	0.00	113,584.50	22,037.41	83.75%
5137	MEDICAL INSURANCE	271,510.00	271,510.00	217,924.33	0.00	217,924.33	53,585.67	80.26%
5138	EMPLOYEE RETIREMENT PLAN	216,759.41	216,759.41	156,548.18	0.00	156,548.18	60,211.23	72.22%
5142	LIFE INSURANCE	6,676.56	6,676.56	5,557.81	0.00	5,557.81	1,118.75	83.24%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,163.41	9,163.41	18,619.62	0.00	18,619.62	-9,456.21	203.20%
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	103,071.00	0.00	103,071.00	32,571.00	75.99%
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	105,551.67	0.00	105,551.67	-15,551.67	117.28%
		$2,472,378.20	$2,472,378.20	$2,039,506.04	$0.00	$2,039,506.04	$432,872.16	82.49%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	9,258.00	1,183.00	1,171.24	0.00	1,171.24	11.76	99.01%
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	183,351.73	112,563.76	34,677.24	147,241.00	36,110.73	80.31%
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	$185,675.03	$114,109.75	$34,677.24	$148,786.99	$36,888.04	80.13%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	1,263.43	218.34	1,481.77	518.23	74.09%
5338	FACILITY AND GROUNDS RENTALS/L	50,000.00	50,000.00	44,235.55	5,763.45	49,999.00	1.00	100.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(72) Building Maintenance

		$52,000.00	$52,000.00	$45,498.98	$5,981.79	$51,480.77	$519.23	99.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	4,999.00	3,669.00	3,668.43	0.00	3,668.43	0.57	99.98%
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	$12,869.00	$12,620.53	$0.00	$12,620.53	$248.47	98.07%
Capital Assets								
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%
Contractual and Other Services								
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	1,305,500.00	1,027,356.96	259,869.06	1,287,226.02	18,273.98	98.60%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	370,000.00	370,000.00	255,953.49	0.00	255,953.49	114,046.51	69.18%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	183,056.91	75,275.09	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	$1,935,976.53	$1,466,392.36	$335,144.15	$1,801,536.51	$134,440.02	93.06%
Debt Service & Special Extraordonary								
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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(72) Building Maintenance

Department Totals:	$4,488,610.20	$4,736,898.76	$3,678,127.66	$375,803.18	$4,053,930.84	$682,967.92	85.58%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(73) Electrical Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,623,622.00	1,623,622.00	1,394,577.52	0.00	1,394,577.52	229,044.48	85.89%
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	113,813.87	0.00	113,813.87	31,868.83	78.12%
5137	MEDICAL INSURANCE	228,640.00	228,640.00	167,634.10	0.00	167,634.10	61,005.90	73.32%
5138	EMPLOYEE RETIREMENT PLAN	239,153.41	239,153.41	167,249.05	0.00	167,249.05	71,904.36	69.93%
5142	LIFE INSURANCE	7,366.33	7,366.33	5,783.57	0.00	5,783.57	1,582.76	78.51%
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	80,511.00	0.00	80,511.00	36,801.00	68.63%
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	58,143.13	0.00	58,143.13	21,856.87	72.68%
		$2,583,773.85	$2,583,773.85	$1,987,712.24	$0.00	$1,987,712.24	$596,061.61	76.93%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,747.11	2,029.26	0.00	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	109,141.57	117,008.56	226,150.13	73,819.62	75.39%
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	4,720.00	597.70	387.00	984.70	3,735.30	20.86%
		$732,000.00	$309,103.48	$112,538.07	$117,395.56	$229,933.63	$79,169.85	74.39%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
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: MAY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(73) Electrical Maintenance								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,500.00	500.00	0.00	0.00	0.00	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	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$30,000.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0.00%
Contractual and Other Services								
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	7,391,743.00	5,674,466.37	1,526,727.34	7,201,193.71	190,549.29	97.42%
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	3,797,102.69	0.00	3,797,102.69	1,202,897.31	75.94%
5653	INTERNAL SERVICE	500.00	395.35	0.00	182.72	182.72	212.63	46.22%
		$12,385,443.00	$12,470,493.35	$9,471,723.06	$1,605,110.06	$11,076,833.12	$1,393,660.23	88.82%
	Department Totals:	$15,733,716.85	$15,385,870.68	$11,571,973.37	$1,722,505.62	$13,294,478.99	$2,091,391.69	86.41%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(74) Storeroom								
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	69,673.38	48,778.49	17,632.49	66,410.98	3,262.40	95.32%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	223,745.89	141,710.78	65,264.51	206,975.29	16,770.60	92.50%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	2,143,559.08	1,943,748.59	198,532.21	2,142,280.80	1,278.28	99.94%
5239	FLEET SUPPLIES	0.00	67,995.63	54,838.54	4,346.00	59,184.54	8,811.09	87.04%
		$0.00	$2,504,973.98	$2,189,076.40	$285,775.22	$2,474,851.62	$30,122.36	98.80%
Contractual and Other Services								
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	$2,507,757.91	$2,189,076.40	$288,488.22	$2,477,564.62	$30,193.29	98.80%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(75) Landscaping

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	98,410.00	98,410.00	83,906.62	0.00	83,906.62	14,503.38	85.26%
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	7,259.92	0.00	7,259.92	1,911.22	79.16%
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	13,993.90	13,993.90	9,839.62	0.00	9,839.62	4,154.28	70.31%
5142	LIFE INSURANCE	431.04	431.04	365.67	0.00	365.67	65.37	84.84%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	696.01	696.01		0.00		696.01	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,614.00	1,614.00		0.00		1,614.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,057.00	3,057.00		0.00		3,057.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	8,883.00	0.00	8,883.00	2,115.00	80.77%
5160	SALARY INCREASE	1,476.15	1,476.15		0.00		1,476.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	9,000.00	9,000.00	3,625.06	0.00	3,625.06	5,374.94	40.28%
		$170,333.24	$170,333.24	$131,192.92	$0.00	$131,192.92	$39,140.32	77.02%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
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	39,016.51	11,174.74	50,191.25	1,308.75	97.46%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$43,204.00	$52,204.00	$39,500.85	$11,174.74	$50,675.59	$1,528.41	97.07%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(75) Landscaping								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
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%
Capital Assets								
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%
Contractual and Other Services								
5638	FACILITY AND GROUNDS CONTRACT	10,000.00	20,000.00	14,858.00	4,796.92	19,654.92	345.08	98.27%
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	$15,233.00	$4,796.92	$20,029.92	$555.08	97.30%
	Department Totals:	$244,122.24	$243,122.24	$185,926.77	$15,971.66	$201,898.43	$41,223.81	83.04%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: MAY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(76) Custodial Department

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,080,378.00	1,080,378.00	989,098.93	0.00	989,098.93	91,279.07	91.55%
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	82,961.99	0.00	82,961.99	16,760.32	83.19%
5137	MEDICAL INSURANCE	257,220.00	257,220.00	220,397.62	0.00	220,397.62	36,822.38	85.68%
5138	EMPLOYEE RETIREMENT PLAN	153,629.80	153,629.80	119,934.95	0.00	119,934.95	33,694.85	78.07%
5142	LIFE INSURANCE	4,732.06	4,732.06	4,194.75	0.00	4,194.75	537.31	88.65%
5143	UNEMPLOYMENT COMPENSATION	612.00	612.00		0.00		612.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	8,226.47	8,226.47	126.32	0.00	126.32	8,100.15	1.54%
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	110,403.00	0.00	110,403.00	21,573.00	83.65%
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	31,290.94	0.00	31,290.94	43,709.06	41.72%
		$1,883,754.31	$1,883,754.31	$1,558,408.50	$0.00	$1,558,408.50	$325,345.81	82.73%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
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%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,687.00	1,539.83	147.17	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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(76) Custodial Department

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$1,500.00	$1,687.00	$1,539.83	$147.17	$1,687.00	$0.00	100.00%
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	4,000.00	4,000.00	0.00	3,000.00	3,000.00	1,000.00	75.00%
		$4,000.00	$4,000.00	$0.00	$3,000.00	$3,000.00	$1,000.00	75.00%
Capital Assets								
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%
Contractual and Other Services								
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	4,005,904.54	721,547.98	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	$4,005,988.89	$721,547.98	$4,727,536.87	$327,461.85	93.52%
	Department Totals:	$7,489,778.31	$6,994,871.55	$5,612,571.65	$724,700.60	$6,337,272.25	$657,599.30	90.60%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(77) Climate Control East/West

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,953,978.00	1,953,978.00	1,615,790.82	0.00	1,615,790.82	338,187.18	82.69%
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	135,692.68	0.00	135,692.68	34,540.02	79.71%
5137	MEDICAL INSURANCE	264,365.00	264,365.00	198,687.63	0.00	198,687.63	65,677.37	75.16%
5138	EMPLOYEE RETIREMENT PLAN	277,855.69	277,855.69	188,636.95	0.00	188,636.95	89,218.74	67.89%
5142	LIFE INSURANCE	8,558.42	8,558.42	6,653.46	0.00	6,653.46	1,904.96	77.74%
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	94,470.00	0.00	94,470.00	37,506.00	71.58%
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	116,822.34	0.00	116,822.34	-6,822.34	106.20%
		$3,014,022.96	$3,014,022.96	$2,357,942.87	$0.00	$2,357,942.87	$656,080.09	78.23%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	8,111.22	1,236.88	1,528.26	2,765.14	5,346.08	34.09%
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	256,836.33	182,228.23	59,046.92	241,275.15	15,561.18	93.94%
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	$271,702.22	$183,465.11	$60,575.18	$244,040.29	$27,661.93	89.82%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	1,769.00	1,512.72	132.84	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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(77) Climate Control East/West

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$3,000.00	$1,769.00	$1,512.72	$132.84	$1,645.56	$123.44	93.02%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,500.00	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	29,000.00	29,000.00	19,467.39	2,651.00	22,118.39	6,881.61	76.27%
		$31,500.00	$29,000.00	$19,467.39	$2,651.00	$22,118.39	$6,881.61	76.27%
Capital Assets								
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%
Contractual and Other Services								
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	364,517.55	114,820.86	479,338.41	57,161.59	89.35%
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	940,362.77	266,607.73	1,206,970.50	293,029.50	80.46%
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	$1,304,935.97	$381,487.61	$1,686,423.58	$350,728.71	82.78%
	Department Totals:	$5,505,919.96	$5,371,646.47	$3,874,463.10	$444,846.63	$4,319,309.73	$1,052,336.74	80.41%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(78) Materials Management

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	260,130.00	260,130.00	229,697.47	0.00	229,697.47	30,432.53	88.30%
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	18,955.06	0.00	18,955.06	3,336.58	85.03%
5137	MEDICAL INSURANCE	50,015.00	50,015.00	42,605.05	0.00	42,605.05	7,409.95	85.18%
5138	EMPLOYEE RETIREMENT PLAN	36,990.48	36,990.48	27,511.08	0.00	27,511.08	9,479.40	74.37%
5142	LIFE INSURANCE	1,139.37	1,139.37	1,011.33	0.00	1,011.33	128.04	88.76%
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	21,432.00	0.00	21,432.00	4,230.00	83.52%
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	$343,862.89	$0.00	$343,862.89	$70,647.71	82.96%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	3,354.71	881.52	2,045.30	2,926.82	427.89	87.25%
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	229.50	0.00	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	$1,182.02	$2,045.30	$3,227.32	$3,091.51	51.07%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	2,000.00	1,717.21	156.79	1,874.00	126.00	93.70%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT
BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)
AS OF: MAY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	5,500.00	5,500.00	2,457.19	0.00	2,457.19	3,042.81	44.68%
		$8,700.00	$7,500.00	$4,174.40	$156.79	$4,331.19	$3,168.81	57.75%
Non-Capital Equipment								
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%
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	4,200.00	3,700.00	1,234.81	27.76	1,262.57	2,437.43	34.12%
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	$3,272.35	$164.80	$3,437.15	$2,880.90	54.40%
	Department Totals:	$443,480.60	$434,647.48	$352,491.66	$2,366.89	$354,858.55	$79,788.93	81.64%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(82) Engineering								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	894,530.00	894,530.00	766,198.00	0.00	766,198.00	128,332.00	85.65%
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	59,837.73	0.00	59,837.73	12,781.73	82.40%
5137	MEDICAL INSURANCE	85,740.00	85,740.00	69,526.93	0.00	69,526.93	16,213.07	81.09%
5138	EMPLOYEE RETIREMENT PLAN	127,202.20	127,202.20	93,279.22	0.00	93,279.22	33,922.98	73.33%
5142	LIFE INSURANCE	3,918.04	3,918.04	3,392.35	0.00	3,392.35	525.69	86.58%
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	32,430.00	0.00	32,430.00	7,896.00	80.42%
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	$1,024,664.23	$0.00	$1,024,664.23	$236,387.59	81.25%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	8,200.00	6,187.81	3,200.91	1,298.73	4,499.64	1,688.17	72.72%
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	40,950.36	79.50	25,340.99	25,420.49	15,529.87	62.08%
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	$48,132.34	$3,280.41	$26,933.75	$30,214.16	$17,918.18	62.77%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	2,790.38	559.62	3,350.00	2,650.00	55.83%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(82) Engineering

		$6,000.00	$6,000.00	$2,790.38	$559.62	$3,350.00	$2,650.00	55.83%
Non-Capital Equipment								
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%
Capital Assets								
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%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	3,671.15	1,304.00	4,975.15	1,024.85	82.92%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	1,247,000.00	554,746.87	149,539.66	704,286.53	542,713.47	56.48%
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	1,125,000.00	16,123.77	409,004.05	425,127.82	699,872.18	37.79%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$436,600.00	$2,378,517.42	$574,553.79	$559,847.71	$1,134,401.50	$1,244,115.92	47.69%
	Department Totals:	$1,720,151.82	$3,697,001.58	$1,607,357.67	$587,341.08	$2,194,698.75	$1,502,302.83	59.36%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(84) Fire Department								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	3,725,878.00	3,725,878.00	3,497,736.75	0.00	3,497,736.75	228,141.25	93.88%
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	48,470.09	0.00	48,470.09	12,904.70	78.97%
5137	MEDICAL INSURANCE	442,990.00	442,990.00	390,230.20	0.00	390,230.20	52,759.80	88.09%
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	15,377.35	0.00	15,377.35	942.00	94.23%
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	63,027.00	0.00	63,027.00	57,951.00	52.10%
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	309,145.30	0.00	309,145.30	20,854.70	93.68%
		$6,125,146.66	$6,125,146.66	$5,581,616.99	$0.00	$5,581,616.99	$543,529.67	91.13%
Materials and Supplies								
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	32,356.49	23,812.11	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	$44,134.83	$24,602.14	$68,736.97	$21,265.06	76.37%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,600.00	2,439.00	1,539.83	475.70	2,015.53	423.47	82.64%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	1,628.43	0.00	1,628.43	371.57	81.42%
		$4,600.00	$4,439.00	$3,168.26	$475.70	$3,643.96	$795.04	82.09%
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%
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%
Capital Assets								
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%
Contractual and Other Services								
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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(84) Fire Department

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$10,300.00	$10,299.17	$7,094.44	$45.68	$7,140.12	$3,159.05	69.33%
Debt Service & Special Extraordonary								
5755	PRINCIPAL PAYMENT	267,559.17	267,559.17	245,262.58	0.00	245,262.58	22,296.59	91.67%
5756	INTEREST PAYMENT	378,860.00	378,860.00	347,288.34	0.00	347,288.34	31,571.66	91.67%
		$646,419.17	$646,419.17	$592,550.92	$0.00	$592,550.92	$53,868.25	91.67%
	Department Totals:	$6,897,635.83	$6,876,306.03	$6,228,565.44	$25,123.52	$6,253,688.96	$622,617.06	90.95%

(85) Police

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	4,305,340.00	4,305,340.00	3,336,431.52	0.00	3,336,431.52	968,908.48	77.50%
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	289,286.14	0.00	289,286.14	97,661.55	74.76%
5137	MEDICAL INSURANCE	707,355.00	707,355.00	482,860.17	0.00	482,860.17	224,494.83	68.26%
5138	EMPLOYEE RETIREMENT PLAN	617,395.38	617,395.38	396,668.46	0.00	396,668.46	220,726.92	64.25%
5142	LIFE INSURANCE	19,016.82	19,016.82	13,699.11	0.00	13,699.11	5,317.71	72.04%
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	204,591.00	0.00	204,591.00	121,683.00	62.71%
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	397,099.38	0.00	397,099.38	-72,099.38	122.18%
		$6,969,017.16	$6,969,017.16	$5,136,276.50	$0.00	$5,136,276.50	$1,832,740.66	73.70%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	50,555.00	32,602.01	29,730.87	984.26	30,715.13	1,886.88	94.21%
5236	COMMUNICATIONS SUPPLIES	1,330.00	3,130.00	0.00	1,961.40	1,961.40	1,168.60	62.66%
5237	PUBLIC HEALTH AND SAFETY SUPPL	51,010.00	44,160.24	26,036.16	13,481.83	39,517.99	4,642.25	89.49%
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	634.32	0.00	634.32	370.57	63.12%
5246	EDUCATION AND TRAINING SUPPLIE	3,420.00	3,420.00	1,262.15	290.20	1,552.35	1,867.65	45.39%
		$116,735.00	$84,569.95	$57,875.93	$16,717.69	$74,593.62	$9,976.33	88.20%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,150.00	6,150.00	4,985.64	1,062.36	6,048.00	102.00	98.34%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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	$4,985.64	$1,062.36	$6,048.00	$102.00	98.34%
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%
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%
Capital Assets								
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%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	31,020.00	31,020.00	26,462.90	250.00	26,712.90	4,307.10	86.12%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	0.00	157.50	157.50	342.50	31.50%
5637	PUBLIC HEALTH AND SAFETY CONT	6,127,000.00	6,127,000.00	4,730,167.82	1,363,906.55	6,094,074.37	32,925.63	99.46%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,759.00	1,628.00	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	446.78	446.78	4,253.42	9.51%
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	32,522.47	0.00	32,522.47	10,977.53	74.76%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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	$4,791,152.79	$1,366,388.83	$6,157,541.62	$55,664.58	99.10%
	Department Totals:	$13,305,568.16	$13,272,943.31	$9,990,290.86	$1,384,168.88	$11,374,459.74	$1,898,483.57	85.70%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(86) Communication Center								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	576,472.00	576,472.00	470,426.13	0.00	470,426.13	106,045.87	81.60%
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	38,420.84	0.00	38,420.84	19,527.07	66.30%
5137	MEDICAL INSURANCE	100,030.00	100,030.00	61,282.63	0.00	61,282.63	38,747.37	61.26%
5138	EMPLOYEE RETIREMENT PLAN	93,842.33	93,842.33	54,364.85	0.00	54,364.85	39,477.48	57.93%
5142	LIFE INSURANCE	2,890.50	2,890.50	1,747.60	0.00	1,747.60	1,142.90	60.46%
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	23,588.00	0.00	23,588.00	24,070.00	49.49%
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	31,766.22	0.00	31,766.22	8,233.78	79.42%
		$1,037,734.64	$1,037,734.64	$681,596.27	$0.00	$681,596.27	$356,138.37	65.68%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	5,143.51	1,262.07	2,708.99	3,971.06	1,172.45	77.21%
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	428.15	945.55	2,943.19	24.32%
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	$3,137.14	$4,916.61	$7,037.58	41.13%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	4,400.00	4,213.00	1,684.72	328.00	2,012.72	2,200.28	47.77%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(86) Communication Center

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$4,400.00	$4,213.00	$1,684.72	$328.00	$2,012.72	$2,200.28	47.77%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	4,000.00	0.00	3,999.98	3,999.98	0.02	100.00%
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	$4,000.00	$0.00	$3,999.98	$3,999.98	$0.02	100.00%
Capital Assets								
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	2,100.00	14,100.00	1,708.41	11,896.00	13,604.41	495.59	96.49%
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	143,846.44	81,019.67	224,866.11	23,418.89	90.57%
5638	FACILITY AND GROUNDS CONTRACT	2,132,654.00	724,054.00	627,395.88	66,250.00	693,645.88	30,408.12	95.80%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,200.00	604.92	0.00	0.00	0.00	604.92	0.00%
		$2,385,954.00	$987,043.92	$772,950.73	$159,165.67	$932,116.40	$54,927.52	94.44%
	Department Totals:	$3,445,788.64	$2,044,945.75	$1,458,011.19	$166,630.79	$1,624,641.98	$420,303.77	79.45%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(88) Information Technology

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,344,616.00	1,344,616.00	1,126,065.25	0.00	1,126,065.25	218,550.75	83.75%
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	87,928.76	0.00	87,928.76	29,715.64	74.74%
5137	MEDICAL INSURANCE	128,610.00	128,610.00	89,597.56	0.00	89,597.56	39,012.44	69.67%
5138	EMPLOYEE RETIREMENT PLAN	204,802.70	204,802.70	129,726.59	0.00	129,726.59	75,076.11	63.34%
5142	LIFE INSURANCE	6,308.27	6,308.27	4,684.35	0.00	4,684.35	1,623.92	74.26%
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	44,133.00	0.00	44,133.00	21,855.00	66.88%
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	4,373.88	0.00	4,373.88	5,626.12	43.74%
		$2,028,771.34	$2,028,771.34	$1,486,509.39	$0.00	$1,486,509.39	$542,261.95	73.27%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	135,100.00	144,100.94	83,550.79	60,463.70	144,014.49	86.45	99.94%
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	5,621.00	5,533.39	86.68	5,620.07	0.93	99.98%
		$155,450.00	$150,976.99	$89,084.18	$60,550.38	$149,634.56	$1,342.43	99.11%

Non-Capital Equipment

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5435	OFFICE AND COMPUTER EQUIPMEN	54,500.00	58,330.00	7,404.63	50,351.37	57,756.00	574.00	99.02%
5436	COMMUNICATION EQUIPMENT	23,992.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(88) Information Technology								
		$78,492.00	$58,330.00	$7,404.63	$50,351.37	$57,756.00	$574.00	99.02%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	218,200.00	241,622.00	217,306.70	22,788.00	240,094.70	1,527.30	99.37%
		$218,200.00	$241,622.00	$217,306.70	$22,788.00	$240,094.70	$1,527.30	99.37%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	280,497.00	332,760.00	287,335.95	13,263.77	300,599.72	32,160.28	90.34%
5636	COMMUNICATION CONTRACTUAL SE	148,700.00	131,900.00	128,531.41	2,700.63	131,232.04	667.96	99.49%
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	$480,833.09	$431,517.67	$15,964.40	$447,482.07	$33,351.02	93.06%
	Department Totals:	$2,930,710.34	$2,960,533.42	$2,231,822.57	$149,654.15	$2,381,476.72	$579,056.70	80.44%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT
BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)
AS OF: MAY 2018

(89) Air Service Development

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	125,788.00	125,788.00	113,595.00	0.00	113,595.00	12,193.00	90.31%
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	8,581.93	0.00	8,581.93	1,465.64	85.41%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	6,320.63	0.00	6,320.63	824.37	88.46%
5138	EMPLOYEE RETIREMENT PLAN	17,887.05	17,887.05	13,862.93	0.00	13,862.93	4,024.12	77.50%
5142	LIFE INSURANCE	550.95	550.95	503.71	0.00	503.71	47.24	91.43%
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	3,243.00	0.00	3,243.00	423.00	88.46%
5160	SALARY INCREASE	1,886.82	1,886.82		0.00		1,886.82	0.00%
		$168,893.63	$168,893.63	$146,107.20	$0.00	$146,107.20	$22,786.43	86.51%
Materials and Supplies								
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%
Contractual and Other Services								
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	28,326.13	0.00	28,326.13	9,673.87	74.54%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	450.00	0.00	0.00	0.00	450.00	0.00%
5659	PROFESSIONAL SERVICE	885,000.00	885,000.00	489,408.79	358,474.12	847,882.91	37,117.09	95.81%
		$923,500.00	$923,450.00	$517,734.92	$358,474.12	$876,209.04	$47,240.96	94.88%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(89) Air Service Development

Department Totals:	$1,092,393.63	$1,092,343.63	$663,842.12	$358,474.12	$1,022,316.24	$70,027.39	93.59%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: MAY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(90) DBE Programs								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	590,434.00	590,434.00	526,647.21	0.00	526,647.21	63,786.79	89.20%
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	21,674.83	0.00	21,674.83	53,172.01	28.96%
5136	FICA	54,656.45	54,656.45	43,317.60	0.00	43,317.60	11,338.85	79.25%
5137	MEDICAL INSURANCE	78,595.00	78,595.00	69,252.12	0.00	69,252.12	9,342.88	88.11%
5138	EMPLOYEE RETIREMENT PLAN	83,959.71	83,959.71	64,346.95	0.00	64,346.95	19,612.76	76.64%
5142	LIFE INSURANCE	2,586.10	2,586.10	2,362.66	0.00	2,362.66	223.44	91.36%
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	34,263.00	0.00	34,263.00	6,063.00	84.97%
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	$761,864.37	$0.00	$761,864.37	$192,549.28	79.83%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.14	4,909.97	2,287.93	1,774.83	4,062.76	847.21	82.75%
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	$2,287.93	$1,774.83	$4,062.76	$1,226.84	76.81%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	7,300.00	7,300.00	6,139.48	784.51	6,923.99	376.01	94.85%

(90) DBE Programs

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
		$7,300.00	$7,300.00	$6,139.48	$784.51	$6,923.99	$376.01	94.85%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
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	47,000.00	66,306.00	66,122.17	0.00	66,122.17	183.83	99.72%
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	4,300.00	4,201.97	0.00	4,201.97	98.03	97.72%
5647	TRANSPORTATION	100.00	150.00	78.94	0.00	78.94	71.06	52.63%
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	73,350.00	50,557.92	22,623.41	73,181.33	168.67	99.77%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		$144,780.00	$146,172.58	$120,961.00	$23,075.17	$144,036.17	$2,136.41	98.54%
	Department Totals:	$1,117,543.79	$1,113,175.83	$891,252.78	$25,634.51	$916,887.29	$196,288.54	82.37%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(91) Planning & Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	256,126.00	256,126.00	227,223.00	0.00	227,223.00	28,903.00	88.72%
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	17,732.00	0.00	17,732.00	2,996.89	85.54%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	18,961.89	0.00	18,961.89	2,473.11	88.46%
5138	EMPLOYEE RETIREMENT PLAN	36,421.12	36,421.12	27,757.32	0.00	27,757.32	8,663.80	76.21%
5142	LIFE INSURANCE	1,121.83	1,121.83	1,008.78	0.00	1,008.78	113.05	89.92%
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	9,729.00	0.00	9,729.00	1,269.00	88.46%
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	$302,411.99	$0.00	$302,411.99	$53,875.90	84.88%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	4,540.40	2,684.30	61.13	2,745.43	1,794.97	60.47%
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	$2,690.35	$61.13	$2,751.48	$2,043.36	57.38%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(91) Planning & Development

		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	13,000.00	5,800.00	2,473.67	0.00	2,473.67	3,326.33	42.65%
5636	COMMUNICATION CONTRACTUAL SE	5,800.00	5,800.00	3,704.57	0.00	3,704.57	2,095.43	63.87%
5638	FACILITY AND GROUNDS CONTRACT	280,000.00	276,000.00	153,686.00	40,974.00	194,660.00	81,340.00	70.53%
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	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	1,057.32	0.00	1,057.32	382.68	73.42%
5650	ENVIRONMENTAL CONTRACTUAL SE	272,875.00	272,875.00	275,920.00	0.00	275,920.00	-3,045.00	101.12%
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	$562,368.26	$436,853.56	$40,974.00	$477,827.56	$84,540.70	84.97%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(91) Planning & Development

Department Totals:	$1,061,452.89	$923,450.99	$741,955.90	$41,035.13	$782,991.03	$140,459.96	84.79%

(92) Director

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	773,864.00	773,864.00	725,620.60	0.00	725,620.60	48,243.40	93.77%
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	48,704.77	0.00	48,704.77	12,536.23	79.53%
5137	MEDICAL INSURANCE	57,160.00	57,160.00	53,587.95	0.00	53,587.95	3,572.05	93.75%
5138	EMPLOYEE RETIREMENT PLAN	110,043.50	110,043.50	88,645.20	0.00	88,645.20	21,398.30	80.55%
5142	LIFE INSURANCE	3,389.52	3,389.52	1,969.84	0.00	1,969.84	1,419.68	58.12%
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	17,202.00	0.00	17,202.00	1,128.00	93.85%
5160	SALARY INCREASE	11,607.96	11,607.96		0.00		11,607.96	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
		$1,047,457.31	$1,051,123.31	$935,730.36	$0.00	$935,730.36	$115,392.95	89.02%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	13,000.00	11,081.92	1,099.47	175.62	1,275.09	9,806.83	11.51%
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	$175.62	$3,104.09	$10,505.75	22.81%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	7,400.00	6,299.68	1,037.26	7,336.94	63.06	99.15%
		$5,000.00	$7,400.00	$6,299.68	$1,037.26	$7,336.94	$63.06	99.15%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(92) Director

Non-Capital Equipment

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
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%

Capital Assets

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,750.00	1,546.00	0.00	1,546.00	204.00	88.34%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	19,630.46	0.00	19,630.46	13,869.54	58.60%
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	102,440.88	0.00	102,440.88	32,917.12	75.68%
5646	EDUCATION AND TRAINING CONTRA	157,545.00	172,625.00	119,249.00	1,280.00	120,529.00	52,096.00	69.82%
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	69,480.00	35.00	69,515.00	133,764.00	34.20%
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	16,320.99	0.00	16,320.99	3,679.01	81.60%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	202,185.24	117,314.76	319,500.00	0.00	100.00%
		$861,432.00	$886,964.44	$531,192.32	$118,629.76	$649,822.08	$237,142.36	73.26%
	Department Totals:	$1,930,489.31	$1,959,597.59	$1,476,150.83	$119,842.64	$1,595,993.47	$363,604.12	81.44%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: MAY 2018

(93) Public Relations

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	186,810.00	186,810.00	158,122.83	0.00	158,122.83	28,687.17	84.64%
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	12,147.13	0.00	12,147.13	3,585.87	77.21%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	17,587.84	0.00	17,587.84	3,847.16	82.05%
5138	EMPLOYEE RETIREMENT PLAN	26,564.38	26,564.38	19,103.55	0.00	19,103.55	7,460.83	71.91%
5142	LIFE INSURANCE	818.23	818.23	697.34	0.00	697.34	120.89	85.23%
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	8,883.00	0.00	8,883.00	2,115.00	80.77%
5160	SALARY INCREASE	2,802.15	2,802.15		0.00		2,802.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	2,860.35	0.00	2,860.35	2,189.65	56.64%
		$275,739.27	$275,739.27	$219,402.04	$0.00	$219,402.04	$56,337.23	79.57%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	1,800.00	3,300.00	2,629.62	620.84	3,250.46	49.54	98.50%
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	6,193.03	4,557.14	10,750.17	-0.17	100.00%
		$21,250.00	$14,250.00	$8,990.65	$5,177.98	$14,168.63	$81.37	99.43%
Rental and Non-Capital Leases								
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(93) Public Relations								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
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%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,800.00	8,800.00	8,793.07	0.00	8,793.07	6.93	99.92%
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	180.00	3,330.00	270.00	92.50%
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	497.08	497.08	2.92	99.42%
5659	PROFESSIONAL SERVICE	588,000.00	588,000.00	484,322.86	103,612.83	587,935.69	64.31	99.99%
		$594,300.00	$601,300.00	$496,394.71	$104,289.91	$600,684.62	$615.38	99.90%
	Department Totals:	$891,289.27	$891,289.27	$724,787.40	$109,467.89	$834,255.29	$57,033.98	93.60%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(94) Legal

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	39,208.00	39,208.00	35,403.00	0.00	35,403.00	3,805.00	90.30%
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	2,829.92	0.00	2,829.92	494.93	85.11%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	6,320.63	0.00	6,320.63	824.37	88.46%
5138	EMPLOYEE RETIREMENT PLAN	5,575.38	5,575.38	4,316.89	0.00	4,316.89	1,258.49	77.43%
5142	LIFE INSURANCE	171.73	171.73	157.25	0.00	157.25	14.48	91.57%
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	3,243.00	0.00	3,243.00	423.00	88.46%
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	$52,270.69	$0.00	$52,270.69	$9,222.40	85.00%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
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	3,268.73	5,412.00	8,680.73	3,819.27	69.45%
		$24,310.00	$14,294.70	$2,880.82	$5,659.94	$8,540.76	$5,753.94	59.75%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(94) Legal								
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	6,720.00	6,720.00	3,990.29	0.00	3,990.29	2,729.71	59.38%
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	3,923.00	0.00	3,923.00	4,357.00	47.38%
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	281,430.00	0.00	281,430.00	122,267.58	69.71%
5660	LEGAL SERVICE	550,000.00	550,000.00	132,497.77	117,710.23	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	$421,904.56	$117,710.23	$539,614.79	$430,152.79	55.64%
	Department Totals:	$1,052,114.09	$1,050,367.37	$481,466.85	$123,771.39	$605,238.24	$445,129.13	57.62%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: MAY 2018

(95) Properties

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	540,670.00	540,670.00	470,806.35	0.00	470,806.35	69,863.65	87.08%
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	37,047.95	0.00	37,047.95	7,738.21	82.72%
5137	MEDICAL INSURANCE	71,450.00	71,450.00	61,557.44	0.00	61,557.44	9,892.56	86.15%
5138	EMPLOYEE RETIREMENT PLAN	76,883.27	76,883.27	57,612.93	0.00	57,612.93	19,270.34	74.94%
5142	LIFE INSURANCE	2,368.14	2,368.14	2,101.88	0.00	2,101.88	266.26	88.76%
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	31,866.00	0.00	31,866.00	4,794.00	86.92%
5160	SALARY INCREASE	8,110.05	8,110.05		0.00		8,110.05	0.00%
		$799,253.46	$799,253.46	$661,131.25	$0.00	$661,131.25	$138,122.21	82.72%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
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%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(95) Properties								
		$5,575.00	$5,575.00	$4,642.70	$932.30	$5,575.00	$0.00	100.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
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%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	3,200.00	3,450.00	3,250.54	0.00	3,250.54	199.46	94.22%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	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	83,256.17	25,557.83	108,814.00	1,186.00	98.92%
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	1,625,782.31	0.00	1,625,782.31	446,680.69	78.45%
		$2,319,700.00	$2,302,752.72	$1,807,360.87	$26,018.98	$1,833,379.85	$469,372.87	79.62%
	Department Totals:	$3,188,528.46	$3,115,364.38	$2,474,300.26	$26,951.28	$2,501,251.54	$614,112.84	80.29%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(96) Environmental and Employee Safety

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	304,148.00	304,148.00	273,029.78	0.00	273,029.78	31,118.22	89.77%
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	21,783.48	0.00	21,783.48	6,755.78	76.33%
5137	MEDICAL INSURANCE	42,870.00	42,870.00	31,603.15	0.00	31,603.15	11,266.85	73.72%
5138	EMPLOYEE RETIREMENT PLAN	49,183.85	49,183.85	33,035.45	0.00	33,035.45	16,148.40	67.17%
5142	LIFE INSURANCE	1,514.95	1,514.95	1,211.76	0.00	1,211.76	303.19	79.99%
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	16,074.00	0.00	16,074.00	5,922.00	73.08%
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	$376,737.62	$0.00	$376,737.62	$129,454.95	74.43%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	1,771.39	987.79	120.72	1,108.51	662.88	62.58%
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	1,075.90	1,079.94	2,155.84	1,944.16	52.58%
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	$2,864.66	$1,200.66	$4,065.32	$4,278.98	48.72%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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%
Non-Capital Equipment								
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%
Capital Assets								
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%
Contractual and Other Services								
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	465,322.05	0.00	465,322.05	9,677.95	97.96%
5650	ENVIRONMENTAL CONTRACTUAL SE	535,050.00	535,050.00	165,177.40	176,579.98	341,757.38	193,292.62	63.87%
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	$630,508.45	$198,671.34	$829,179.79	$203,834.60	80.27%
	Department Totals:	$1,556,026.77	$1,553,801.26	$1,010,110.73	$199,872.00	$1,209,982.73	$343,818.53	77.87%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(97) Finance/Acct/Audit/Ord/Govt Affairs

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,110,928.00	1,105,928.00	872,205.39	0.00	872,205.39	233,722.61	78.87%
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	1,961.00	0.00	1,961.00	1,855.00	51.39%
5136	FICA	93,041.28	93,041.28	69,698.05	0.00	69,698.05	23,343.23	74.91%
5137	MEDICAL INSURANCE	164,335.00	164,335.00	127,227.53	0.00	127,227.53	37,107.47	77.42%
5138	EMPLOYEE RETIREMENT PLAN	157,974.00	157,974.00	105,812.74	0.00	105,812.74	52,161.26	66.98%
5142	LIFE INSURANCE	4,865.87	4,865.87	3,825.51	0.00	3,825.51	1,040.36	78.62%
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	61,194.00	0.00	61,194.00	23,124.00	72.58%
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	$1,245,185.71	$0.00	$1,245,185.71	$433,240.02	74.19%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	55,000.00	45,282.94	7,031.47	1,868.74	8,900.21	36,382.73	19.65%
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	$7,031.47	$1,868.74	$8,900.21	$37,350.66	19.24%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	9,500.00	9,500.00	4,311.30	886.65	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	$4,311.30	$886.65	$5,197.95	$4,302.05	54.72%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	3,000.00	7,794.00	2,870.16	0.00	2,870.16	4,923.84	36.83%
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	763,500.00	3,906.00	4,999.00	8,905.00	754,595.00	1.17%
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	171.98	0.00	171.98	328.02	34.40%
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	225,304.17	0.00	225,304.17	99,695.83	69.32%
5659	PROFESSIONAL SERVICE	555,000.00	627,000.00	357,764.70	187,593.62	545,358.32	81,641.68	86.98%
5661	TAXES AND LICENSES	6,506,000.00	6,506,000.00	4,435,130.74	0.00	4,435,130.74	2,070,869.26	68.17%
5663	SURETY BOND PREMIUMS AND INSU	150.00	150.00	0.00	0.00	0.00	150.00	0.00%
		$9,789,650.00	$9,629,610.17	$5,025,147.75	$192,690.30	$5,217,838.05	$4,411,772.12	54.19%
Debt Service & Special Extraordonary								

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	37,870,000.00	37,870,000.00	34,714,167.42	0.00	34,714,167.42	3,155,832.58	91.67%
5756	INTEREST PAYMENT	30,609,441.00	30,609,441.00	28,058,654.86	0.00	28,058,654.86	2,550,786.14	91.67%
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	$62,802,234.28	$0.00	$62,802,234.28	$5,727,206.72	91.64%
	Department Totals:	$80,063,516.73	$79,893,227.77	$69,083,910.51	$195,445.69	$69,279,356.20	$10,613,871.57	86.71%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(98) Operations & Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	449,956.00	449,956.00	419,687.40	0.00	419,687.40	30,268.60	93.27%
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	32,546.22	0.00	32,546.22	12,788.71	71.79%
5137	MEDICAL INSURANCE	64,305.00	64,305.00	44,794.03	0.00	44,794.03	19,510.97	69.66%
5138	EMPLOYEE RETIREMENT PLAN	78,868.67	78,868.67	51,069.86	0.00	51,069.86	27,798.81	64.75%
5142	LIFE INSURANCE	2,429.29	2,429.29	1,861.50	0.00	1,861.50	567.79	76.63%
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	16,356.00	0.00	16,356.00	5,640.00	74.36%
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	$569,701.36	$0.00	$569,701.36	$226,762.30	71.53%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	1,800.00	1,163.82	627.93	1,791.75	8.25	99.54%
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	37,776.10	37,776.10	598.90	98.44%
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	$4,590.75	$38,404.03	$42,994.78	$218,100.51	16.47%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	1,694.22	305.78	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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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	$1,694.22	$305.78	$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	24,948.37	0.00	24,948.37	51.63	99.79%
5636	COMMUNICATION CONTRACTUAL SE	415,415.00	430,415.00	195,381.82	37,904.98	233,286.80	197,128.20	54.20%
5637	PUBLIC HEALTH AND SAFETY CONT	435,000.00	434,845.00	368,668.36	41,804.64	410,473.00	24,372.00	94.40%
5638	FACILITY AND GROUNDS CONTRACT	0.00	569,315.00	11,107.12	555,976.08	567,083.20	2,231.80	99.61%
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	500.00	0.00	500.00	4,500.00	10.00%
5647	TRANSPORTATION	300.00	300.00	10.00	0.00	10.00	290.00	3.33%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	732.79	0.00	0.00	0.00	732.79	0.00%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(98) Operations & Maintenance								
		$901,465.00	$1,465,607.79	$600,615.67	$635,685.70	$1,236,301.37	$229,306.42	84.35%
	Department Totals:	$1,747,687.26	$2,590,999.34	$1,191,934.60	$674,395.51	$1,866,330.11	$724,669.23	72.03%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent

(99) Human Resources

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	245,856.00	245,856.00	219,056.75	0.00	219,056.75	26,799.25	89.10%
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	17,733.64	0.00	17,733.64	2,911.71	85.90%
5137	MEDICAL INSURANCE	35,725.00	35,725.00	30,778.72	0.00	30,778.72	4,946.28	86.15%
5138	EMPLOYEE RETIREMENT PLAN	34,960.72	34,960.72	26,607.52	0.00	26,607.52	8,353.20	76.11%
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	968.15	0.00	968.15	108.70	89.91%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,262.32	1,262.32		0.00		1,262.32	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,690.00	2,690.00		0.00		2,690.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,095.00	5,095.00		0.00		5,095.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	392,001.50	392,001.50	399,686.17	0.00	399,686.17	-7,684.67	101.96%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	15,792.00	0.00	15,792.00	2,538.00	86.15%
5160	SALARY INCREASE	3,687.84	3,687.84		0.00		3,687.84	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	2,000.00	739.38	0.00	739.38	1,260.62	36.97%
		$764,415.58	$764,415.58	$711,362.33	$0.00	$711,362.33	$53,053.25	93.06%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
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: MAY 2018

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,692.00	2,231.50	460.50	2,692.00	0.00	100.00%
		$2,500.00	$2,692.00	$2,231.50	$460.50	$2,692.00	$0.00	100.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	750.17	0.00	750.17	249.83	75.02%
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	463.54	0.00	463.54	536.46	46.35%
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	15,043.00	0.00	15,043.00	9,957.00	60.17%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	6,519.87	370.00	6,889.87	3,110.13	68.90%
		$37,300.00	$37,484.66	$22,776.58	$822.81	$23,599.39	$13,885.27	62.96%
	Department Totals:	$805,415.58	$805,907.91	$736,794.11	$1,283.31	$738,077.42	$67,830.49	91.58%
	Grand Totals	$169,086,959.67	$169,086,959.67	$135,058,341.64	$9,118,623.18	$144,176,964.82	$24,909,994.85	85.27%