

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,131,813.00	1,131,813.00	1,027,924.71	0.00	1,027,924.71	103,888.29	90.82%
5103	SALARIES-NEW EMPLOYEES	39,690.00	39,690.00		0.00		39,690.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	30,000.00	2,000.00	1,929.43	0.00	1,929.43	70.57	96.47%
5136	FICA	103,534.60	103,534.60	83,005.22	0.00	83,005.22	20,529.38	80.17%
5137	MEDICAL INSURANCE	165,504.00	165,504.00	121,633.81	0.00	121,633.81	43,870.19	73.49%
5138	EMPLOYEE RETIREMENT PLAN	167,642.09	167,642.09	129,550.61	0.00	129,550.61	38,091.48	77.28%
5142	LIFE INSURANCE	5,131.18	5,131.18	4,388.21	0.00	4,388.21	742.97	85.52%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,744.38	3,744.38	33,042.86	0.00	33,042.86	-29,298.48	882.47%
5145	WORKMEN'S COMPENSATION-SETTL	14,328.00	14,328.00		0.00		14,328.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,168.00	6,168.00		0.00		6,168.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	84,318.00	84,318.00	58,797.00	0.00	58,797.00	25,521.00	69.73%
5160	SALARY INCREASE	17,572.54	17,572.54		0.00		17,572.54	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	50,000.00	50,000.00	47,661.33	0.00	47,661.33	2,338.67	95.32%
		\$1,819,853.80	\$1,791,853.80	\$1,507,933.18	\$0.00	\$1,507,933.18	\$283,920.62	84.15%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,386.00	606.01	0.00	606.01	1,779.99	25.40%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,248.72	6,320.96	904.98	0.00	904.98	5,415.98	14.32%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	2,335.55	978.00	0.00	978.00	1,357.55	41.87%
5239	FLEET SUPPLIES	1,219,170.00	1,118,264.34	639,903.57	447,349.43	1,087,253.00	31,011.34	97.23%
5246	EDUCATION AND TRAINING SUPPLIE	7,208.00	7,208.00	1,976.00	357.00	2,333.00	4,875.00	32.37%
		\$1,269,176.72	\$1,136,514.85	\$644,368.56	\$447,706.43	\$1,092,074.99	\$44,439.86	96.09%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%

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(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%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	100.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	22,071.00	22,071.00	11,261.00	0.00	11,261.00	10,810.00	51.02%
		\$26,071.00	\$26,071.00	\$11,261.00	\$4,000.00	\$15,261.00	\$10,810.00	58.54%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	751,700.00	736,700.00	88,670.00	480,334.00	569,004.00	167,696.00	77.24%
		\$751,700.00	\$736,700.00	\$88,670.00	\$480,334.00	\$569,004.00	\$167,696.00	77.24%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	360.00	0.00	360.00	640.00	36.00%
5639	FLEET CONTRACTUAL SERVICES	403,600.00	403,600.00	205,765.02	36,881.75	242,646.77	160,953.23	60.12%
5645	TRAVEL		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%
5647	TRANSPORTATION		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%
5650	ENVIRONMENTAL CONTRACTUAL SE		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	411.86	0.00	182.72	182.72	229.14	44.36%
		\$405,100.00	\$405,011.86	\$206,125.02	\$37,064.47	\$243,189.49	\$161,822.37	60.05%
Department Totals:		\$4,271,901.52	\$4,096,151.51	\$2,458,357.76	\$969,104.90	\$3,427,462.66	\$668,688.85	83.68%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,800,305.00	2,858,679.00	2,381,638.51	0.00	2,381,638.51	477,040.49	83.31%
5103	SALARIES-NEW EMPLOYEES	34,290.00	34,290.00		0.00		34,290.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	255,030.80	259,496.80	202,250.96	0.00	202,250.96	57,245.84	77.94%
5137	MEDICAL INSURANCE	468,928.00	475,824.00	354,960.08	0.00	354,960.08	120,863.92	74.60%
5138	EMPLOYEE RETIREMENT PLAN	405,630.50	413,983.50	286,044.00	0.00	286,044.00	127,939.50	69.10%
5142	LIFE INSURANCE	12,415.53	12,671.53	9,764.12	0.00	9,764.12	2,907.41	77.06%
5143	UNEMPLOYMENT COMPENSATION	1,156.00	1,173.00		0.00		1,173.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	10,003.24	10,171.24	2,787.01	0.00	2,787.01	7,384.23	27.40%
5145	WORKMEN'S COMPENSATION-SETTL	40,596.00	41,193.00		0.00		41,193.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	17,476.00	17,733.00		0.00		17,733.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	245,622.00	249,288.00	188,517.00	0.00	188,517.00	60,771.00	75.62%
5160	SALARY INCREASE	42,518.93	43,394.93		0.00		43,394.93	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	211,000.00	211,000.00	153,181.74	0.00	153,181.74	57,818.26	72.60%
		\$4,544,972.00	\$4,628,898.00	\$3,579,143.42	\$0.00	\$3,579,143.42	\$1,049,754.58	77.32%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	870.30	817.33	0.00	817.33	52.97	93.91%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	316,243.75	5,660.51	1,356.12	467.57	1,823.69	3,836.82	32.22%
5238	FACILITY AND GROUNDS SUPPLIES	2,509,007.00	550,584.00	270,625.74	61,598.47	332,224.21	218,359.79	60.34%
5239	FLEET SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE		0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,834,000.75	\$557,114.81	\$272,799.19	\$62,066.04	\$334,865.23	\$222,249.58	60.11%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	1,048.68	0.00	1,048.68	951.32	52.43%

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(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,000.00	\$2,000.00	\$1,048.68	\$0.00	\$1,048.68	\$951.32	52.43%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		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%
5438	FACILITY AND GROUNDS EQUIPMEN	6,720.00	2,645.00	2,644.51	0.00	2,644.51	0.49	99.98%
		\$6,720.00	\$2,645.00	\$2,644.51	\$0.00	\$2,644.51	\$0.49	99.98%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A		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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	153.67	0.00	153.67	846.33	15.37%
5638	FACILITY AND GROUNDS CONTRACT	577,670.00	429,670.00	89,090.99	262,500.00	351,590.99	78,079.01	81.83%
5645	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	225.00	225.00	0.00	0.00	0.00	225.00	0.00%
5647	TRANSPORTATION	270.00	270.00	68.00	0.00	68.00	202.00	25.19%
5648	MEMBERSHIP FEES		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%
		\$579,415.00	\$431,165.00	\$89,312.66	\$262,500.00	\$351,812.66	\$79,352.34	81.60%
Department Totals:		\$7,967,107.75	\$5,621,822.81	\$3,944,948.46	\$324,566.04	\$4,269,514.50	\$1,352,308.31	75.95%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,555,254.00	1,555,254.00	1,244,543.91	0.00	1,244,543.91	310,710.09	80.02%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	137,640.70	137,640.70	107,438.53	0.00	107,438.53	30,202.17	78.06%
5137	MEDICAL INSURANCE	262,048.00	262,048.00	196,036.50	0.00	196,036.50	66,011.50	74.81%
5138	EMPLOYEE RETIREMENT PLAN	222,556.80	222,556.80	152,646.12	0.00	152,646.12	69,910.68	68.59%
5142	LIFE INSURANCE	6,812.01	6,812.01	5,322.53	0.00	5,322.53	1,489.48	78.13%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,554.07	5,554.07	0.00	0.00	0.00	5,554.07	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	22,686.00	22,686.00		0.00		22,686.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	9,766.00	9,766.00		0.00		9,766.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	135,642.00	135,642.00	103,494.00	0.00	103,494.00	32,148.00	76.30%
5160	SALARY INCREASE	23,328.81	23,328.81		0.00		23,328.81	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	85,000.00	85,000.00	98,026.42	0.00	98,026.42	-13,026.42	115.33%
		\$2,466,934.39	\$2,466,934.39	\$1,907,508.01	\$0.00	\$1,907,508.01	\$559,426.38	77.32%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	500.00	494.79	0.00	494.79	5.21	98.96%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,000.00	253.39	251.20	0.00	251.20	2.19	99.14%
5238	FACILITY AND GROUNDS SUPPLIES	298,000.00	182,964.82	111,262.60	49,724.90	160,987.50	21,977.32	87.99%
5239	FLEET SUPPLIES	1,000.00	148.18	45.23	0.00	45.23	102.95	30.52%
5246	EDUCATION AND TRAINING SUPPLIE		0.00	0.00	0.00	0.00	0.00	0.00%
		\$327,000.00	\$183,866.39	\$112,053.82	\$49,724.90	\$161,778.72	\$22,087.67	87.99%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	1,150.38	0.00	1,150.38	849.62	57.52%
5338	FACILITY AND GROUNDS RENTALS/L	50,000.00	50,000.00	31,149.95	18,850.05	50,000.00	0.00	100.00%

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(72) Building Maintenance								
		\$52,000.00	\$52,000.00	\$32,300.33	\$18,850.05	\$51,150.38	\$849.62	98.37%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		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%
5438	FACILITY AND GROUNDS EQUIPMEN		4,812.00	4,811.76	0.00	4,811.76	0.24	100.00%
			\$4,812.00	\$4,811.76	\$0.00	\$4,811.76	\$0.24	100.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	26,000.00	21,188.00	17,445.00	0.00	17,445.00	3,743.00	82.33%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$26,000.00	\$21,188.00	\$17,445.00	\$0.00	\$17,445.00	\$3,743.00	82.33%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT		3,403.00	3,399.49	0.00	3,399.49	3.51	99.90%
5637	PUBLIC HEALTH AND SAFETY CONT		0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	789,700.00	918,000.00	688,044.55	196,789.27	884,833.82	33,166.18	96.39%
5645	TRAVEL		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%
5647	TRANSPORTATION		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%
5649	UTILITIES	370,000.00	370,000.00	234,947.62	0.00	234,947.62	135,052.38	63.50%
5650	ENVIRONMENTAL CONTRACTUAL SE	270,000.00	260,000.00	154,719.67	80,280.33	235,000.00	25,000.00	90.38%
5653	INTERNAL SERVICE	250.00	77.19	0.00	0.00	0.00	77.19	0.00%
		\$1,429,950.00	\$1,551,480.19	\$1,081,111.33	\$277,069.60	\$1,358,180.93	\$193,299.26	87.54%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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(72) Building Maintenance								
Department Totals:		\$4,301,884.39	\$4,280,280.97	\$3,155,230.25	\$345,644.55	\$3,500,874.80	\$779,406.17	81.79%

Confidential
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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,749,843.00	1,749,843.00	1,308,116.63	0.00	1,308,116.63	441,726.37	74.76%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	150,302.41	150,302.41	109,334.72	0.00	109,334.72	40,967.69	72.74%
5137	MEDICAL INSURANCE	213,776.00	213,776.00	146,388.85	0.00	146,388.85	67,387.15	68.48%
5138	EMPLOYEE RETIREMENT PLAN	250,402.50	250,402.50	162,145.52	0.00	162,145.52	88,256.98	64.75%
5142	LIFE INSURANCE	7,664.31	7,664.31	5,519.81	0.00	5,519.81	2,144.50	72.02%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,132.30	5,132.30	21,705.70	0.00	21,705.70	-16,573.40	422.92%
5145	WORKMEN'S COMPENSATION-SETTL	18,507.00	18,507.00		0.00		18,507.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	7,967.00	7,967.00		0.00		7,967.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	113,646.00	113,646.00	76,704.00	0.00	76,704.00	36,942.00	67.49%
5160	SALARY INCREASE	26,247.64	26,247.64		0.00		26,247.64	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	88,551.24	0.00	88,551.24	-13,551.24	118.07%
		\$2,619,015.16	\$2,619,015.16	\$1,918,466.47	\$0.00	\$1,918,466.47	\$700,548.69	73.25%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,355.56	322.20	54.19	376.39	1,979.17	15.98%
5237	PUBLIC HEALTH AND SAFETY SUPPL	22,000.00	9,484.31	5,230.26	480.32	5,710.58	3,773.73	60.21%
5238	FACILITY AND GROUNDS SUPPLIES	689,000.00	331,015.35	130,645.75	166,204.87	296,850.62	34,164.73	89.68%
5239	FLEET SUPPLIES	1,000.00	551.33	0.00	0.00	0.00	551.33	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	1,824.60	0.00	1,824.60	3,175.40	36.49%
		\$722,000.00	\$348,406.55	\$138,022.81	\$166,739.38	\$304,762.19	\$43,644.36	87.47%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(73) Electrical Maintenance								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
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%
5438	FACILITY AND GROUNDS EQUIPMEN		13,104.00	13,103.22	0.00	13,103.22	0.78	99.99%
		\$2,500.00	\$13,104.00	\$13,103.22	\$0.00	\$13,103.22	\$0.78	99.99%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	30,000.00	5,788.21	150.00	5,938.21	24,061.79	19.79%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$30,000.00	\$30,000.00	\$5,788.21	\$150.00	\$5,938.21	\$24,061.79	19.79%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT		0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	6,999,000.00	7,015,000.00	5,170,269.67	746,714.26	5,916,983.93	1,098,016.07	84.35%
5645	TRAVEL		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%
5647	TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,000,000.00	4,925,000.00	3,499,865.41	0.00	3,499,865.41	1,425,134.59	71.06%
5653	INTERNAL SERVICE	500.00	398.81	0.00	72.04	72.04	326.77	18.06%
		\$11,999,500.00	\$11,940,398.81	\$8,670,135.08	\$746,786.30	\$9,416,921.38	\$2,523,477.43	78.87%
Department Totals:		\$15,373,015.16	\$14,950,924.52	\$10,745,515.79	\$913,675.68	\$11,659,191.47	\$3,291,733.06	77.98%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	76,529.46	50,692.14	18,277.04	68,969.18	7,560.28	90.12%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	121,624.23	72,631.65	40,337.36	112,969.01	8,655.22	92.88%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	2,472,641.88	1,903,519.35	326,937.80	2,230,457.15	242,184.73	90.21%
5239	FLEET SUPPLIES	0.00	168,953.89	92,564.56	43,583.00	136,147.56	32,806.34	80.58%
		\$0.00	\$2,839,749.46	\$2,119,407.70	\$429,135.19	\$2,548,542.89	\$291,206.57	89.75%
<u>Contractual and Other Services</u>								
5653	INTERNAL SERVICE	0.00	4,438.10	0.00	3,958.68	3,958.68	479.42	89.20%
		\$0.00	\$4,438.10	\$0.00	\$3,958.68	\$3,958.68	\$479.42	89.20%
Department Totals:		\$0.00	\$2,844,187.56	\$2,119,407.70	\$433,093.87	\$2,552,501.57	\$291,685.99	89.74%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(75) Landscaping								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	92,421.00	92,421.00	64,962.00	0.00	64,962.00	27,459.00	70.29%
5103	SALARIES-NEW EMPLOYEES		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%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	8,706.11	8,706.11	5,451.92	0.00	5,451.92	3,254.19	62.62%
5137	MEDICAL INSURANCE	20,688.00	20,688.00	11,002.27	0.00	11,002.27	9,685.73	53.18%
5138	EMPLOYEE RETIREMENT PLAN	13,225.45	13,225.45	7,550.96	0.00	7,550.96	5,674.49	57.09%
5142	LIFE INSURANCE	404.80	404.80	254.49	0.00	254.49	150.31	62.87%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	400.53	400.53		0.00		400.53	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,791.00	1,791.00		0.00		1,791.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	771.00	771.00		0.00		771.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	4,764.66	0.00	4,764.66	6,233.34	43.32%
5160	SALARY INCREASE	1,386.31	1,386.31		0.00		1,386.31	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	9,000.00	9,000.00	2,583.13	0.00	2,583.13	6,416.87	28.70%
		\$159,843.20	\$159,843.20	\$96,569.43	\$0.00	\$96,569.43	\$63,273.77	60.42%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,204.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	32,000.00	32,000.00	14,937.71	3,609.78	18,547.49	13,452.51	57.96%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$33,454.00	\$32,000.00	\$14,937.71	\$3,609.78	\$18,547.49	\$13,452.51	57.96%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	2,077.00	260.00	0.00	260.00	1,817.00	12.52%

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AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(75) Landscaping								
		\$0.00	\$2,077.00	\$260.00	\$0.00	\$260.00	\$1,817.00	12.52%
<u>Contractual and Other Services</u>								
5638	FACILITY AND GROUNDS CONTRACT	0.00	24,923.00	5,923.00	2,500.00	8,423.00	16,500.00	33.80%
5646	EDUCATION AND TRAINING CONTRA	75.00	75.00	0.00	0.00	0.00	75.00	0.00%
5647	TRANSPORTATION	30.00	30.00	0.00	0.00	0.00	30.00	0.00%
5653	INTERNAL SERVICE	50.00	70.00	0.00	45.68	45.68	24.32	65.26%
		\$155.00	\$25,098.00	\$5,923.00	\$2,545.68	\$8,468.68	\$16,629.32	33.74%
Department Totals:		\$193,452.20	\$219,018.20	\$117,690.14	\$6,155.46	\$123,845.60	\$95,172.60	56.55%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,135,593.00	1,135,593.00	979,694.71	0.00	979,694.71	155,898.29	86.27%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	105,437.60	105,437.60	82,517.06	0.00	82,517.06	22,920.54	78.26%
5137	MEDICAL INSURANCE	255,152.00	255,152.00	208,080.05	0.00	208,080.05	47,071.95	81.55%
5138	EMPLOYEE RETIREMENT PLAN	162,503.41	162,503.41	122,400.64	0.00	122,400.64	40,102.77	75.32%
5142	LIFE INSURANCE	4,973.90	4,973.90	4,195.43	0.00	4,195.43	778.47	84.35%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	4,934.49	4,934.49	0.00	0.00	0.00	4,934.49	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	22,089.00	22,089.00		0.00		22,089.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	9,509.00	9,509.00		0.00		9,509.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	135,642.00	135,642.00	112,236.00	0.00	112,236.00	23,406.00	82.74%
5160	SALARY INCREASE	17,033.89	17,033.89		0.00		17,033.89	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	90,000.00	89,790.00	31,198.52	0.00	31,198.52	58,591.48	34.75%
		\$1,943,497.29	\$1,943,287.29	\$1,540,322.41	\$0.00	\$1,540,322.41	\$402,964.88	79.26%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,909.91	908.17	25.14	933.31	1,976.60	32.07%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	13,200.00	510.87	0.00	0.00	0.00	510.87	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	565,000.00	13,566.80	3,946.81	0.00	3,946.81	9,619.99	29.09%
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%
		\$583,500.00	\$17,287.58	\$4,854.98	\$25.14	\$4,880.12	\$12,407.46	28.23%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,800.00	253.31	1,545.83	1,799.14	0.86	99.95%
5338	FACILITY AND GROUNDS RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(76) Custodial Department								
		\$1,500.00	\$1,800.00	\$253.31	\$1,545.83	\$1,799.14	\$0.86	99.95%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		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%
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	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A		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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	146.24	0.00	146.24	853.76	14.62%
5638	FACILITY AND GROUNDS CONTRACT	2,465,000.00	3,765,000.00	2,951,206.02	632,977.24	3,584,183.26	180,816.74	95.20%
5645	TRAVEL		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%
5647	TRANSPORTATION		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%
5653	INTERNAL SERVICE	500.00	301.87	0.00	0.00	0.00	301.87	0.00%
		\$2,466,500.00	\$3,766,301.87	\$2,951,352.26	\$632,977.24	\$3,584,329.50	\$181,972.37	95.17%
Department Totals:		\$4,999,997.29	\$5,728,676.74	\$4,496,782.96	\$634,548.21	\$5,131,331.17	\$597,345.57	89.57%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,056,590.00	2,056,590.00	1,682,841.57	0.00	1,682,841.57	373,748.43	81.83%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	177,435.20	177,435.20	141,232.42	0.00	141,232.42	36,202.78	79.60%
5137	MEDICAL INSURANCE	255,152.00	255,152.00	192,008.95	0.00	192,008.95	63,143.05	75.25%
5138	EMPLOYEE RETIREMENT PLAN	294,298.00	294,298.00	205,219.32	0.00	205,219.32	89,078.68	69.73%
5142	LIFE INSURANCE	9,007.86	9,007.86	6,956.91	0.00	6,956.91	2,050.95	77.23%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,085.74	6,085.74	11,880.00	0.00	11,880.00	-5,794.26	195.21%
5145	WORKMEN'S COMPENSATION-SETTL	22,089.00	22,089.00		0.00		22,089.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	9,509.00	9,509.00		0.00		9,509.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	131,976.00	131,976.00	96,867.00	0.00	96,867.00	35,109.00	73.40%
5160	SALARY INCREASE	30,848.85	30,848.85		0.00		30,848.85	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	100,000.00	100,000.00	113,837.35	0.00	113,837.35	-13,837.35	113.84%
		\$3,093,620.65	\$3,093,620.65	\$2,450,843.52	\$0.00	\$2,450,843.52	\$642,777.13	79.22%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,687.00	729.40	110.00	839.40	6,847.60	10.92%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,100.00	5,490.36	639.33	0.00	639.33	4,851.03	11.64%
5238	FACILITY AND GROUNDS SUPPLIES	365,000.00	274,148.28	145,018.88	56,882.12	201,901.00	72,247.28	73.65%
5239	FLEET SUPPLIES	1,000.00	484.45	0.00	0.00	0.00	484.45	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	259.00	0.00	259.00	4,741.00	5.18%
		\$402,097.00	\$292,810.09	\$146,646.61	\$56,992.12	\$203,638.73	\$89,171.36	69.55%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	3,000.00	1,139.04	0.00	1,139.04	1,860.96	37.97%
5338	FACILITY AND GROUNDS RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%

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(77) Climate Control East/West								
		\$3,000.00	\$3,000.00	\$1,139.04	\$0.00	\$1,139.04	\$1,860.96	37.97%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	6,500.00	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%
5438	FACILITY AND GROUNDS EQUIPMEN	25,000.00	34,400.00	16,977.02	17,327.00	34,304.02	95.98	99.72%
		\$31,500.00	\$34,400.00	\$16,977.02	\$17,327.00	\$34,304.02	\$95.98	99.72%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	18,000.00	11,985.00	5,190.00	0.00	5,190.00	6,795.00	43.30%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$18,000.00	\$11,985.00	\$5,190.00	\$0.00	\$5,190.00	\$6,795.00	43.30%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	58.92	0.00	58.92	441.08	11.78%
5638	FACILITY AND GROUNDS CONTRACT	536,500.00	461,500.00	305,048.95	51,880.07	356,929.02	104,570.98	77.34%
5645	TRAVEL		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%
5647	TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,500,000.00	1,400,000.00	722,934.11	53,344.56	776,278.67	623,721.33	55.45%
5653	INTERNAL SERVICE	300.00	142.03	0.00	0.00	0.00	142.03	0.00%
		\$2,037,300.00	\$1,862,142.03	\$1,028,041.98	\$105,224.63	\$1,133,266.61	\$728,875.42	60.86%
Department Totals:		\$5,585,517.65	\$5,297,957.77	\$3,648,838.17	\$179,543.75	\$3,828,381.92	\$1,469,575.85	72.26%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	264,114.00	264,114.00	182,513.73	0.00	182,513.73	81,600.27	69.10%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	22,600.98	22,600.98	14,995.85	0.00	14,995.85	7,605.13	66.35%
5137	MEDICAL INSURANCE	48,272.00	48,272.00	31,101.01	0.00	31,101.01	17,170.99	64.43%
5138	EMPLOYEE RETIREMENT PLAN	37,794.71	37,794.71	22,296.12	0.00	22,296.12	15,498.59	58.99%
5142	LIFE INSURANCE	1,156.82	1,156.82	803.93	0.00	803.93	352.89	69.49%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	995.14	995.14		0.00		995.14	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,179.00	4,179.00		0.00		4,179.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,799.00	1,799.00		0.00		1,799.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	14,100.00	0.00	14,100.00	11,562.00	54.95%
5160	SALARY INCREASE	3,961.71	3,961.71		0.00		3,961.71	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,700.00	1,700.00	2,859.87	0.00	2,859.87	-1,159.87	168.23%
		\$412,354.36	\$412,354.36	\$268,670.51	\$0.00	\$268,670.51	\$143,683.85	65.16%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	1,128.93	432.48	78.72	511.20	617.73	45.28%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	2,050.00	695.97	106.24	459.50	565.74	130.23	81.29%
5238	FACILITY AND GROUNDS SUPPLIES	3,400.00	612.06	165.71	0.00	165.71	446.35	27.07%
5239	FLEET SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE		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%
		\$10,500.00	\$2,486.96	\$704.43	\$538.22	\$1,242.65	\$1,244.31	49.97%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	1,404.99	0.00	1,404.99	1,795.01	43.91%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	7,950.00	7,450.00	2,259.01	0.00	2,259.01	5,190.99	30.32%
		\$11,150.00	\$10,650.00	\$3,664.00	\$0.00	\$3,664.00	\$6,986.00	34.40%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		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%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A		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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,700.00	4,700.00	1,721.88	32.60	1,754.48	2,945.52	37.33%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	699.09	800.00	1,499.09	1,000.91	59.96%
5645	TRAVEL		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%
5647	TRANSPORTATION		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%
5650	ENVIRONMENTAL CONTRACTUAL SE		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	120.00	61.24	0.00	0.00	0.00	61.24	0.00%
		\$7,320.00	\$7,261.24	\$2,420.97	\$832.60	\$3,253.57	\$4,007.67	44.81%
Department Totals:		\$441,324.36	\$432,752.56	\$275,459.91	\$1,370.82	\$276,830.73	\$155,921.83	63.97%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	913,788.00	913,788.00	759,922.00	0.00	759,922.00	153,866.00	83.16%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	74,114.79	74,114.79	59,370.54	0.00	59,370.54	14,744.25	80.11%
5137	MEDICAL INSURANCE	82,752.00	82,752.00	67,899.60	0.00	67,899.60	14,852.40	82.05%
5138	EMPLOYEE RETIREMENT PLAN	130,763.10	130,763.10	94,506.27	0.00	94,506.27	36,256.83	72.27%
5142	LIFE INSURANCE	4,002.39	4,002.39	3,354.27	0.00	3,354.27	648.12	83.81%
5143	UNEMPLOYMENT COMPENSATION	204.00	204.00		0.00		204.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,282.24	2,282.24		0.00		2,282.24	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	7,164.00	7,164.00		0.00		7,164.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,084.00	3,084.00		0.00		3,084.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	32,289.00	0.00	32,289.00	8,037.00	80.07%
5160	SALARY INCREASE	13,706.82	13,706.82		0.00		13,706.82	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00	244.35	0.00	244.35	755.65	24.44%
		\$1,273,187.34	\$1,273,187.34	\$1,017,586.03	\$0.00	\$1,017,586.03	\$255,601.31	79.92%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,100.00	5,043.13	939.79	893.93	1,833.72	3,209.41	36.36%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	790.98	0.00	0.00	0.00	790.98	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	229.44	0.00	0.00	0.00	229.44	0.00%
5239	FLEET SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,900.00	2,900.00	991.09	402.83	1,393.92	1,506.08	48.07%
		\$14,100.00	\$9,063.55	\$1,930.88	\$1,296.76	\$3,227.64	\$5,835.91	35.61%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	3,000.00	0.00	837.06	837.06	2,162.94	27.90%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(82) Engineering								
		\$3,000.00	\$3,000.00	\$0.00	\$837.06	\$837.06	\$2,162.94	27.90%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A		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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	2,442.16	0.00	2,442.16	3,557.84	40.70%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	393,690.00	0.00	116,000.00	116,000.00	277,690.00	29.46%
5639	FLEET CONTRACTUAL SERVICES		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%
5646	EDUCATION AND TRAINING CONTRA		0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	472.27	0.00	405.88	405.88	66.39	85.94%
5659	PROFESSIONAL SERVICE	410,000.00	438,000.00	200,114.80	227,707.09	427,821.89	10,178.11	97.68%
5661	TAXES AND LICENSES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$421,600.00	\$838,262.27	\$202,556.96	\$344,112.97	\$546,669.93	\$291,592.34	65.21%
Department Totals:		\$1,716,887.34	\$2,128,513.16	\$1,222,073.87	\$346,246.79	\$1,568,320.66	\$560,192.50	73.68%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,869,181.00	3,869,181.00	3,287,728.61	0.00	3,287,728.61	581,452.39	84.97%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	63,483.85	63,483.85	44,981.29	0.00	44,981.29	18,502.56	70.85%
5137	MEDICAL INSURANCE	427,552.00	427,552.00	342,798.69	0.00	342,798.69	84,753.31	80.18%
5138	EMPLOYEE RETIREMENT PLAN		0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	1,186,315.00	1,186,315.00	1,186,314.70	0.00	1,186,314.70	0.30	100.00%
5142	LIFE INSURANCE	16,947.01	16,947.01	14,416.34	0.00	14,416.34	2,530.67	85.07%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	10,726.48	10,726.48		0.00		10,726.48	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	37,014.00	37,014.00		0.00		37,014.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	15,934.00	15,934.00		0.00		15,934.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	120,978.00	120,978.00	62,111.50	0.00	62,111.50	58,866.50	51.34%
5160	SALARY INCREASE	58,037.71	58,037.71		0.00		58,037.71	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	330,000.00	330,000.00	232,817.28	0.00	232,817.28	97,182.72	70.55%
		\$6,137,223.05	\$6,137,223.05	\$5,171,168.41	\$0.00	\$5,171,168.41	\$966,054.64	84.26%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,748.67	1,015.10	0.00	1,015.10	1,733.57	36.93%
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	53,500.00	50,884.53	33,428.86	11,897.31	45,326.17	5,558.36	89.08%
5238	FACILITY AND GROUNDS SUPPLIES	23,570.00	8,095.77	6,101.30	0.00	6,101.30	1,994.47	75.36%
5239	FLEET SUPPLIES	3,000.00	1,830.72	0.00	0.00	0.00	1,830.72	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	7,300.00	7,286.68	0.00	7,286.68	13.32	99.82%
		\$90,070.00	\$71,859.69	\$47,831.94	\$11,897.31	\$59,729.25	\$12,130.44	83.12%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	1,405.30	0.00	1,405.30	2,594.70	35.13%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENT	2,000.00	2,000.00	1,649.60	0.00	1,649.60	350.40	82.48%
		\$6,000.00	\$6,000.00	\$3,054.90	\$0.00	\$3,054.90	\$2,945.10	50.91%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		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%
5437	PUBLIC HEALTH AND SAFETY EQUIP	14,500.00	8,485.00	0.00	0.00	0.00	8,485.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
		\$14,500.00	\$8,485.00	\$0.00	\$0.00	\$0.00	\$8,485.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT		6,015.00	0.00	6,015.00	6,015.00	0.00	100.00%
5538	FACILITY AND GROUNDS-CAPITAL A		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%
			\$6,015.00	\$0.00	\$6,015.00	\$6,015.00	\$0.00	100.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	78.35	0.00	78.35	421.65	15.67%
5636	COMMUNICATION CONTRACTUAL SE		0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	9,000.00	9,000.00	5,750.00	0.00	5,750.00	3,250.00	63.89%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	470.00	0.00	470.00	2,030.00	18.80%
5645	TRAVEL		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%
5647	TRANSPORTATION		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%
5653	INTERNAL SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5659	PROFESSIONAL SERVICE		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%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(84) Fire Department								
		\$12,300.00	\$12,300.00	\$6,298.35	\$0.00	\$6,298.35	\$6,001.65	51.21%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	209,779.99	0.00	209,779.99	41,956.01	83.33%
5756	INTEREST PAYMENT	394,378.00	394,378.00	328,648.33	0.00	328,648.33	65,729.67	83.33%
		\$646,114.00	\$646,114.00	\$538,428.32	\$0.00	\$538,428.32	\$107,685.68	83.33%
Department Totals:		\$6,906,207.05	\$6,887,996.74	\$5,766,781.92	\$17,912.31	\$5,784,694.23	\$1,103,302.51	83.98%

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AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,477,383.00	4,477,383.00	3,442,706.56	0.00	3,442,706.56	1,034,676.44	76.89%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	395,287.09	395,287.09	291,275.99	0.00	291,275.99	104,011.10	73.69%
5137	MEDICAL INSURANCE	675,808.00	675,808.00	469,884.49	0.00	469,884.49	205,923.51	69.53%
5138	EMPLOYEE RETIREMENT PLAN	640,713.50	640,713.50	422,889.54	0.00	422,889.54	217,823.96	66.00%
5142	LIFE INSURANCE	19,610.94	19,610.94	14,235.63	0.00	14,235.63	5,375.31	72.59%
5143	UNEMPLOYMENT COMPENSATION	1,666.00	1,666.00		0.00		1,666.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	14,906.73	14,906.73	0.00	0.00	0.00	14,906.73	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	58,506.00	58,506.00		0.00		58,506.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	25,186.00	25,186.00		0.00		25,186.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	322,608.00	322,608.00	214,743.00	0.00	214,743.00	107,865.00	66.56%
5160	SALARY INCREASE	67,160.74	67,160.74		0.00		67,160.74	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	300,000.00	300,000.00	309,549.95	0.00	309,549.95	-9,549.95	103.18%
		\$6,998,836.00	\$6,998,836.00	\$5,165,285.16	\$0.00	\$5,165,285.16	\$1,833,550.84	73.80%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	40,325.00	20,777.43	16,279.55	376.30	16,655.85	4,121.58	80.16%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	273.55	0.00	273.55	226.45	54.71%
5237	PUBLIC HEALTH AND SAFETY SUPPL	151,670.03	54,053.94	14,426.80	20,260.32	34,687.12	19,366.82	64.17%
5238	FACILITY AND GROUNDS SUPPLIES	6,800.00	252.66	32.32	0.00	32.32	220.34	12.79%
5239	FLEET SUPPLIES	800.00	761.80	605.78	0.00	605.78	156.02	79.52%
5246	EDUCATION AND TRAINING SUPPLIE	3,420.00	3,420.00	2,067.00	1,208.85	3,275.85	144.15	95.79%
		\$203,515.03	\$79,765.83	\$33,685.00	\$21,845.47	\$55,530.47	\$24,235.36	69.62%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	4,632.11	1,483.56	6,115.67	-115.67	101.93%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,000.00	\$6,000.00	\$4,632.11	\$1,483.56	\$6,115.67	(\$115.67)	101.93%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		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%
5437	PUBLIC HEALTH AND SAFETY EQUIP	2,750.00	2,750.00	2,530.05	0.00	2,530.05	219.95	92.00%
5439	FLEET EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,750.00	\$2,750.00	\$2,530.05	\$0.00	\$2,530.05	\$219.95	92.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		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%
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	31,550.00	31,550.00	20,093.28	0.00	20,093.28	11,456.72	63.69%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	5,436,000.00	5,436,000.00	3,886,380.67	1,530,677.37	5,417,058.04	18,941.96	99.65%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,932.00	1,268.00	3,200.00	500.00	86.49%
5645	TRAVEL		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%
5647	TRANSPORTATION	750.00	750.00	67.00	0.00	67.00	683.00	8.93%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	5,350.00	4,860.23	0.00	486.92	486.92	4,373.31	10.02%
5654	HEALTH CARE SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5659	PROFESSIONAL SERVICE	44,840.00	44,840.00	29,443.47	0.00	29,443.47	15,396.53	65.66%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU		0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,524,726.00	\$5,524,236.23	\$3,937,916.42	\$1,532,432.29	\$5,470,348.71	\$53,887.52	99.02%
Department Totals:		\$12,735,827.03	\$12,611,588.06	\$9,144,048.74	\$1,555,761.32	\$10,699,810.06	\$1,911,778.01	84.84%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

								83.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	398,817.00	398,817.00	406,851.91	0.00	406,851.91	-8,034.91	102.01%
5103	SALARIES-NEW EMPLOYEES	130,788.00	130,788.00		0.00		130,788.00	0.00%
5136	FICA	46,884.94	46,884.94	33,499.16	0.00	33,499.16	13,385.78	71.45%
5137	MEDICAL INSURANCE	82,752.00	82,752.00	49,068.09	0.00	49,068.09	33,683.91	59.30%
5138	EMPLOYEE RETIREMENT PLAN	75,786.48	75,786.48	48,521.48	0.00	48,521.48	27,265.00	64.02%
5142	LIFE INSURANCE	2,319.67	2,319.67	1,541.56	0.00	1,541.56	778.11	66.46%
5143	UNEMPLOYMENT COMPENSATION	204.00	204.00		0.00		204.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,802.01	1,802.01		0.00		1,802.01	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	7,164.00	7,164.00		0.00		7,164.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,084.00	3,084.00		0.00		3,084.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	17,907.00	0.00	17,907.00	22,419.00	44.41%
5160	SALARY INCREASE	7,944.08	7,944.08		0.00		7,944.08	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	35,000.00	35,000.00	35,021.35	0.00	35,021.35	-21.35	100.06%
		\$832,872.17	\$832,872.17	\$592,410.55	\$0.00	\$592,410.55	\$240,461.62	71.13%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,000.00	5,698.40	3,555.00	84.90	3,639.90	2,058.50	63.88%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	7,400.00	1,647.29	420.00	500.00	920.00	727.29	55.85%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	564.51	0.00	0.00	0.00	564.51	0.00%
5239	FLEET SUPPLIES	50.00	29.40	0.00	0.00	0.00	29.40	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
		\$18,300.00	\$10,639.60	\$3,975.00	\$584.90	\$4,559.90	\$6,079.70	42.86%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,400.00	4,400.00	1,322.64	0.00	1,322.64	3,077.36	30.06%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(86) Communication Center								
		\$4,400.00	\$4,400.00	\$1,322.64	\$0.00	\$1,322.64	\$3,077.36	30.06%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		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%
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%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	1,367.62	0.00	1,367.62	732.38	65.12%
5636	COMMUNICATION CONTRACTUAL SE		0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	220,530.00	220,530.00	94,801.75	1,215.00	96,016.75	124,513.25	43.54%
5638	FACILITY AND GROUNDS CONTRACT	2,046,204.00	446,204.00	338,772.31	107,414.69	446,187.00	17.00	100.00%
5645	TRAVEL		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%
5647	TRANSPORTATION		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%
5653	INTERNAL SERVICE	1,200.00	1,143.25	0.00	0.00	0.00	1,143.25	0.00%
		\$2,270,034.00	\$669,977.25	\$434,941.68	\$108,629.69	\$543,571.37	\$126,405.88	81.13%
Department Totals:		\$3,125,606.17	\$1,517,889.02	\$1,032,649.87	\$109,214.59	\$1,141,864.46	\$376,024.56	75.23%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,372,842.00	1,372,842.00	1,111,891.18	0.00	1,111,891.18	260,950.82	80.99%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	111,849.90	111,849.90	87,053.39	0.00	87,053.39	24,796.51	77.83%
5137	MEDICAL INSURANCE	110,336.00	110,336.00	85,385.32	0.00	85,385.32	24,950.68	77.39%
5138	EMPLOYEE RETIREMENT PLAN	196,453.70	196,453.70	138,604.72	0.00	138,604.72	57,848.98	70.55%
5142	LIFE INSURANCE	6,013.05	6,013.05	4,920.48	0.00	4,920.48	1,092.57	81.83%
5143	UNEMPLOYMENT COMPENSATION	272.00	272.00		0.00		272.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,236.05	3,236.05		0.00		3,236.05	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	9,552.00	9,552.00		0.00		9,552.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,112.00	4,112.00		0.00		4,112.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	58,656.00	58,656.00	45,684.00	0.00	45,684.00	12,972.00	77.88%
5160	SALARY INCREASE	20,592.63	20,592.63		0.00		20,592.63	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	10,000.00	10,000.00	6,424.79	0.00	6,424.79	3,575.21	64.25%
		\$1,903,915.33	\$1,903,915.33	\$1,479,963.88	\$0.00	\$1,479,963.88	\$423,951.45	77.73%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	117,487.00	105,660.26	80,211.96	6,571.28	86,783.24	18,877.02	82.13%
5236	COMMUNICATIONS SUPPLIES	5,000.00	925.00	924.90	0.00	924.90	0.10	99.99%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	40.79	0.00	0.00	0.00	40.79	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	6,500.00	2,129.79	917.37	0.00	917.37	1,212.42	43.07%
5246	EDUCATION AND TRAINING SUPPLIE	14,750.00	2,750.00	2,511.20	0.00	2,511.20	238.80	91.32%
		\$143,837.00	\$111,505.84	\$84,565.43	\$6,571.28	\$91,136.71	\$20,369.13	81.73%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	38,500.00	39,689.00	39,559.88	0.00	39,559.88	129.12	99.67%
5436	COMMUNICATION EQUIPMENT	5,998.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(88) Information Technology								
		\$44,498.00	\$39,689.00	\$39,559.88	\$0.00	\$39,559.88	\$129.12	99.67%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	73,600.00	73,600.00	53,853.47	0.00	53,853.47	19,746.53	73.17%
		\$73,600.00	\$73,600.00	\$53,853.47	\$0.00	\$53,853.47	\$19,746.53	73.17%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	266,597.00	444,321.00	435,055.16	0.00	435,055.16	9,265.84	97.91%
5636	COMMUNICATION CONTRACTUAL SE	131,800.00	131,800.00	130,512.60	5,569.00	136,081.60	-4,281.60	103.25%
5645	TRAVEL		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%
5647	TRANSPORTATION	100.00	100.00	50.50	0.00	50.50	49.50	50.50%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	31,090.00	15,586.76	15,586.31	0.00	15,586.31	0.45	100.00%
		\$429,587.00	\$591,807.76	\$581,204.57	\$5,569.00	\$586,773.57	\$5,034.19	99.15%
Department Totals:		\$2,595,437.33	\$2,720,517.93	\$2,239,147.23	\$12,140.28	\$2,251,287.51	\$469,230.42	82.75%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	128,709.00	128,709.00	105,805.00	0.00	105,805.00	22,904.00	82.20%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,274.38	10,274.38	7,736.09	0.00	7,736.09	2,538.29	75.29%
5137	MEDICAL INSURANCE	6,896.00	6,896.00	5,658.30	0.00	5,658.30	1,237.70	82.05%
5138	EMPLOYEE RETIREMENT PLAN	18,418.26	18,418.26	13,217.38	0.00	13,217.38	5,200.88	71.76%
5142	LIFE INSURANCE	563.75	563.75	467.50	0.00	467.50	96.25	82.93%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	255.89	255.89		0.00		255.89	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	597.00	597.00		0.00		597.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	257.00	257.00		0.00		257.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	3,102.00	0.00	3,102.00	564.00	84.62%
5160	SALARY INCREASE	1,930.64	1,930.64		0.00		1,930.64	0.00%
		\$171,584.91	\$171,584.91	\$135,986.27	\$0.00	\$135,986.27	\$35,598.64	79.25%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT		0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	38,000.00	38,000.00	20,652.21	0.00	20,652.21	17,347.79	54.35%
5646	EDUCATION AND TRAINING CONTRA		0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	61.00	0.00	61.00	439.00	12.20%
5659	PROFESSIONAL SERVICE	885,000.00	885,000.00	568,439.96	166,560.04	735,000.00	150,000.00	83.05%
		\$923,500.00	\$923,500.00	\$589,153.17	\$166,560.04	\$755,713.21	\$167,786.79	81.83%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

								83.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
(89) Air Service Development								
Department Totals:		\$1,095,084.91	\$1,095,084.91	\$725,139.44	\$166,560.04	\$891,699.48	\$203,385.43	81.43%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	602,505.00	602,505.00	453,168.88	0.00	453,168.88	149,336.12	75.21%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	37,423.42	37,423.42	23,379.27	0.00	23,379.27	14,044.15	62.47%
5136	FICA	52,730.84	52,730.84	37,513.09	0.00	37,513.09	15,217.75	71.14%
5137	MEDICAL INSURANCE	75,856.00	75,856.00	52,476.80	0.00	52,476.80	23,379.20	69.18%
5138	EMPLOYEE RETIREMENT PLAN	86,218.47	86,218.47	56,501.14	0.00	56,501.14	29,717.33	65.53%
5142	LIFE INSURANCE	2,638.97	2,638.97	2,004.64	0.00	2,004.64	634.33	75.96%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,798.13	1,798.13		0.00		1,798.13	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	6,567.00	6,567.00		0.00		6,567.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,827.00	2,827.00		0.00		2,827.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	26,649.00	0.00	26,649.00	13,677.00	66.08%
5160	SALARY INCREASE	9,037.58	9,037.58		0.00		9,037.58	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$918,115.41	\$918,115.41	\$651,692.82	\$0.00	\$651,692.82	\$266,422.59	70.98%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.14	4,158.66	2,671.34	65.64	2,736.98	1,421.68	65.81%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	369.29	0.00	0.00	0.00	369.29	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,500.00	2,500.00	70.62	0.00	70.62	2,429.38	2.82%
		\$11,050.14	\$7,027.95	\$2,741.96	\$65.64	\$2,807.60	\$4,220.35	39.95%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,300.00	7,300.00	5,037.24	1,232.07	6,269.31	1,030.69	85.88%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(90) DBE Programs								
		\$7,300.00	\$7,300.00	\$5,037.24	\$1,232.07	\$6,269.31	\$1,030.69	85.88%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	14,000.00	14,000.00	12,494.58	0.00	12,494.58	1,505.42	89.25%
5636	COMMUNICATION CONTRACTUAL SE		0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	100.00	100.00	12.00	0.00	12.00	88.00	12.00%
5645	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	9,000.00	10,050.00	1,050.00	0.00	1,050.00	9,000.00	10.45%
5647	TRANSPORTATION	100.00	100.00	32.00	0.00	32.00	68.00	32.00%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	2,000.00	1,867.19	0.00	915.66	915.66	951.53	49.04%
5659	PROFESSIONAL SERVICE	96,500.00	95,450.00	33,946.11	557.00	34,503.11	60,946.89	36.15%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$121,780.00	\$121,647.19	\$47,534.69	\$1,472.66	\$49,007.35	\$72,639.84	40.29%
Department Totals:		\$1,058,245.55	\$1,054,090.55	\$707,006.71	\$2,770.37	\$709,777.08	\$344,313.47	67.34%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	365,985.00	365,985.00	249,012.23	0.00	249,012.23	116,972.77	68.04%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	30,100.51	30,100.51	19,453.09	0.00	19,453.09	10,647.42	64.63%
5137	MEDICAL INSURANCE	41,376.00	41,376.00	24,204.94	0.00	24,204.94	17,171.06	58.50%
5138	EMPLOYEE RETIREMENT PLAN	52,372.45	52,372.45	31,042.82	0.00	31,042.82	21,329.63	59.27%
5142	LIFE INSURANCE	1,603.01	1,603.01	1,113.50	0.00	1,113.50	489.51	69.46%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,027.48	1,027.48	0.00	0.00	0.00	1,027.48	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,582.00	3,582.00		0.00		3,582.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,542.00	1,542.00		0.00		1,542.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	21,996.00	21,996.00	13,113.00	0.00	13,113.00	8,883.00	59.62%
5160	SALARY INCREASE	5,489.77	5,489.77		0.00		5,489.77	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$525,176.23	\$525,176.23	\$337,939.58	\$0.00	\$337,939.58	\$187,236.65	64.35%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,865.78	2,370.94	1,369.38	3,740.32	1,125.46	76.87%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	250.00	130.00	0.00	0.00	0.00	130.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	200.00	87.25	0.00	0.00	0.00	87.25	0.00%
5239	FLEET SUPPLIES	100.00	95.89	0.00	0.00	0.00	95.89	0.00%
5246	EDUCATION AND TRAINING SUPPLIE		0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,050.00	\$5,178.92	\$2,370.94	\$1,369.38	\$3,740.32	\$1,438.60	72.22%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	732.00	0.00	732.00	1,668.00	30.50%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$732.00	\$0.00	\$732.00	\$1,668.00	30.50%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		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%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		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%
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	16,600.00	16,600.00	4,303.46	0.00	4,303.46	12,296.54	25.92%
5636	COMMUNICATION CONTRACTUAL SE	4,800.00	4,800.00	3,407.56	0.00	3,407.56	1,392.44	70.99%
5638	FACILITY AND GROUNDS CONTRACT	280,000.00	230,000.00	72,016.00	117,656.08	189,672.08	40,327.92	82.47%
5645	TRAVEL		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%
5647	TRANSPORTATION	200.00	200.00	28.00	0.00	28.00	172.00	14.00%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,248.00	1,248.00	788.35	0.00	788.35	459.65	63.17%
5650	ENVIRONMENTAL CONTRACTUAL SE	283,375.00	283,375.00	222,257.40	0.00	222,257.40	61,117.60	78.43%
5653	INTERNAL SERVICE	300.00	272.54	0.00	72.04	72.04	200.50	26.43%
5658	BANKING FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	125,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	150.00	142.00	0.00	142.00	8.00	94.67%
		\$711,523.00	\$583,645.54	\$302,942.77	\$117,728.12	\$420,670.89	\$162,974.65	72.08%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

								83.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
(91) Planning & Development								
Department Totals:		\$1,246,149.23	\$1,116,400.69	\$643,985.29	\$119,097.50	\$763,082.79	\$353,317.90	68.35%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	811,620.00	811,620.00	643,041.70	0.00	643,041.70	168,578.30	79.23%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	64,172.66	64,172.66	41,368.78	0.00	41,368.78	22,803.88	64.46%
5137	MEDICAL INSURANCE	55,168.00	55,168.00	42,201.48	0.00	42,201.48	12,966.52	76.50%
5138	EMPLOYEE RETIREMENT PLAN	116,142.80	116,142.80	80,400.78	0.00	80,400.78	35,742.02	69.23%
5142	LIFE INSURANCE	3,554.90	3,554.90	1,643.79	0.00	1,643.79	1,911.11	46.24%
5143	UNEMPLOYMENT COMPENSATION	136.00	136.00		0.00		136.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,774.53	1,774.53		0.00		1,774.53	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,776.00	4,776.00		0.00		4,776.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,056.00	2,056.00		0.00		2,056.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	13,818.00	0.00	13,818.00	846.00	94.23%
5160	SALARY INCREASE	12,174.30	12,174.30		0.00		12,174.30	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
		\$1,086,639.18	\$1,086,639.18	\$822,474.53	\$0.00	\$822,474.53	\$264,164.65	75.69%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	13,000.00	10,578.78	1,672.96	222.34	1,895.30	8,683.48	17.92%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	30.99	0.00	0.00	0.00	30.99	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	700.00	247.23	0.00	247.23	452.77	35.32%
		\$16,100.00	\$11,309.77	\$1,920.19	\$222.34	\$2,142.53	\$9,167.24	18.94%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	2,844.90	0.00	2,844.90	2,155.10	56.90%
		\$5,000.00	\$5,000.00	\$2,844.90	\$0.00	\$2,844.90	\$2,155.10	56.90%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(92) Director								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	802.27	0.00	802.27	447.73	64.18%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	21,112.09	0.00	21,112.09	12,387.91	63.02%
5637	PUBLIC HEALTH AND SAFETY CONT		0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	148,210.00	125,620.00	77,159.35	0.00	77,159.35	48,460.65	61.42%
5646	EDUCATION AND TRAINING CONTRA	124,998.00	149,588.00	126,028.05	180.00	126,208.05	23,379.95	84.37%
5647	TRANSPORTATION	500.00	500.00	347.78	0.00	347.78	152.22	69.56%
5648	MEMBERSHIP FEES	207,479.00	207,479.00	111,684.11	2,462.00	114,146.11	93,332.89	55.02%
5653	INTERNAL SERVICE	500.00	450.29	0.00	137.04	137.04	313.25	30.43%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	579.37	0.00	579.37	9,420.63	5.79%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	171,870.48	0.00	171,870.48	147,629.52	53.79%
		\$845,937.00	\$847,887.29	\$509,583.50	\$2,779.04	\$512,362.54	\$335,524.75	60.43%
Department Totals:		\$1,954,176.18	\$1,951,336.24	\$1,336,823.12	\$3,001.38	\$1,339,824.50	\$611,511.74	68.66%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	192,402.00	192,402.00	157,964.00	0.00	157,964.00	34,438.00	82.10%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	16,167.21	16,167.21	12,316.39	0.00	12,316.39	3,850.82	76.18%
5137	MEDICAL INSURANCE	20,688.00	20,688.00	16,974.90	0.00	16,974.90	3,713.10	82.05%
5138	EMPLOYEE RETIREMENT PLAN	27,532.73	27,532.73	19,761.21	0.00	19,761.21	7,771.52	71.77%
5142	LIFE INSURANCE	842.72	842.72	705.50	0.00	705.50	137.22	83.72%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	525.50	525.50		0.00		525.50	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,791.00	1,791.00		0.00		1,791.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	771.00	771.00		0.00		771.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	9,306.00	0.00	9,306.00	1,692.00	84.62%
5160	SALARY INCREASE	2,886.03	2,886.03		0.00		2,886.03	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	3,944.94	0.00	3,944.94	1,105.06	78.12%
		\$279,705.19	\$279,705.19	\$220,972.94	\$0.00	\$220,972.94	\$58,732.25	79.00%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,800.00	1,800.00	1,670.23	0.00	1,670.23	129.77	92.79%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	25,000.00	23,200.00	8,425.62	6,515.99	14,941.61	8,258.39	64.40%
		\$27,000.00	\$25,200.00	\$10,095.85	\$6,515.99	\$16,611.84	\$8,588.16	65.92%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL		0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(93) Public Relations								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5536	COMMUNICATION-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,200.00	1,200.00	599.00	0.00	599.00	601.00	49.92%
5636	COMMUNICATION CONTRACTUAL SE		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%
5646	EDUCATION AND TRAINING CONTRA	1,800.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00%
5647	TRANSPORTATION	400.00	400.00	112.57	0.00	112.57	287.43	28.14%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	500.00	0.00	91.36	91.36	408.64	18.27%
5659	PROFESSIONAL SERVICE	578,200.00	578,200.00	429,896.67	159,749.23	589,645.90	-11,445.90	101.98%
		\$582,100.00	\$583,900.00	\$430,608.24	\$159,840.59	\$590,448.83	(\$6,548.83)	101.12%
Department Totals:		\$888,805.19	\$888,805.19	\$661,677.03	\$166,356.58	\$828,033.61	\$60,771.58	93.16%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	40,122.00	40,122.00	33,320.00	0.00	33,320.00	6,802.00	83.05%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,395.82	3,395.82	2,676.72	0.00	2,676.72	719.10	78.82%
5137	MEDICAL INSURANCE	6,896.00	6,896.00	5,658.30	0.00	5,658.30	1,237.70	82.05%
5138	EMPLOYEE RETIREMENT PLAN	5,741.46	5,741.46	4,158.91	0.00	4,158.91	1,582.55	72.44%
5142	LIFE INSURANCE	175.73	175.73	149.60	0.00	149.60	26.13	85.13%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	145.15	145.15		0.00		145.15	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	597.00	597.00		0.00		597.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	257.00	257.00		0.00		257.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	3,102.00	0.00	3,102.00	564.00	84.62%
5160	SALARY INCREASE	601.83	601.83		0.00		601.83	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$61,615.00	\$61,615.00	\$49,065.53	\$0.00	\$49,065.53	\$12,549.47	79.63%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,566.94	-297.80	0.00	-297.80	1,864.74	-19.01%
5236	COMMUNICATIONS SUPPLIES		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%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	21.37	0.00	0.00	0.00	21.37	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	22,803.92	19,303.92	457.01	0.00	457.01	18,846.91	2.37%
		\$26,333.92	\$20,892.23	\$159.21	\$0.00	\$159.21	\$20,733.02	0.76%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	6,919.00	2,616.88	2,405.88	5,022.76	1,896.24	72.59%
		\$2,448.00	\$6,919.00	\$2,616.88	\$2,405.88	\$5,022.76	\$1,896.24	72.59%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	3,628.68	0.00	3,628.68	1,961.32	64.91%
5645	TRAVEL		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%
5647	TRANSPORTATION	720.00	720.00	0.00	0.00	0.00	720.00	0.00%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	405,429.00	405,412.99	162,780.00	117.72	162,897.72	242,515.27	40.18%
5660	LEGAL SERVICE	550,000.00	550,000.00	142,222.91	109,712.34	251,935.25	298,064.75	45.81%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$961,839.00	\$961,822.99	\$308,631.59	\$109,830.06	\$418,461.65	\$543,361.34	43.51%
Department Totals:		\$1,052,235.92	\$1,051,249.22	\$360,473.21	\$112,235.94	\$472,709.15	\$578,540.07	44.97%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	564,435.00	564,435.00	391,924.15	0.00	391,924.15	172,510.85	69.44%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	1,128.00	0.00	1,128.00	-1,128.00	112800.00%
5136	FICA	46,631.46	46,631.46	31,012.06	0.00	31,012.06	15,619.40	66.50%
5137	MEDICAL INSURANCE	68,960.00	68,960.00	45,521.81	0.00	45,521.81	23,438.19	66.01%
5138	EMPLOYEE RETIREMENT PLAN	80,770.65	80,770.65	48,618.54	0.00	48,618.54	32,152.11	60.19%
5142	LIFE INSURANCE	2,472.23	2,472.23	1,711.73	0.00	1,711.73	760.50	69.24%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,655.54	1,655.54		0.00		1,655.54	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,970.00	5,970.00		0.00		5,970.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,570.00	2,570.00		0.00		2,570.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	36,660.00	36,660.00	24,111.00	0.00	24,111.00	12,549.00	65.77%
5160	SALARY INCREASE	8,466.53	8,466.53		0.00		8,466.53	0.00%
		\$818,761.40	\$818,761.40	\$544,027.29	\$0.00	\$544,027.29	\$274,734.11	66.45%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	3,264.83	1,099.19	0.00	1,099.19	2,165.64	33.67%
5236	COMMUNICATIONS SUPPLIES		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%
5238	FACILITY AND GROUNDS SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE		0.00	0.00	0.00	0.00	0.00	0.00%
		\$56,000.00	\$3,264.83	\$1,099.19	\$0.00	\$1,099.19	\$2,165.64	33.67%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	8,550.00	4,643.08	2,785.62	7,428.70	1,121.30	86.89%
5382	LAND and BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(95) Properties								
		\$5,000.00	\$8,550.00	\$4,643.08	\$2,785.62	\$7,428.70	\$1,121.30	86.89%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5537	PUBLIC HEALTH AND SAFETY-CAPIT		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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,200.00	2,950.00	2,556.84	0.00	2,556.84	393.16	86.67%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	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%
5646	EDUCATION AND TRAINING CONTRA		0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	46.00	0.00	46.00	54.00	46.00%
5648	MEMBERSHIP FEES		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%
5653	INTERNAL SERVICE	1,000.00	816.39	0.00	235.44	235.44	580.95	28.84%
5659	PROFESSIONAL SERVICE	104,500.00	104,500.00	64,417.28	39,999.00	104,416.28	83.72	99.92%
5660	LEGAL SERVICE		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	1,938,800.00	1,786,150.00	1,446,511.92	0.00	1,446,511.92	339,638.08	80.98%
		\$2,161,800.00	\$1,989,716.39	\$1,608,470.44	\$40,234.44	\$1,648,704.88	\$341,011.51	82.86%
Department Totals:		\$3,041,561.40	\$2,820,292.62	\$2,158,240.00	\$43,020.06	\$2,201,260.06	\$619,032.56	78.05%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	312,822.00	312,822.00	233,189.59	0.00	233,189.59	79,632.41	74.54%
5103	SALARIES-NEW EMPLOYEES		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%
5136	FICA	25,692.09	25,692.09	18,547.04	0.00	18,547.04	7,145.05	72.19%
5137	MEDICAL INSURANCE	34,480.00	34,480.00	24,421.07	0.00	24,421.07	10,058.93	70.83%
5138	EMPLOYEE RETIREMENT PLAN	44,764.83	44,764.83	28,876.63	0.00	28,876.63	15,888.20	64.51%
5142	LIFE INSURANCE	1,370.16	1,370.16	1,015.58	0.00	1,015.58	354.58	74.12%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	866.03	866.03		0.00		866.03	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,985.00	2,985.00		0.00		2,985.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,285.00	1,285.00		0.00		1,285.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	13,254.00	0.00	13,254.00	5,076.00	72.31%
5160	SALARY INCREASE	4,692.33	4,692.33		0.00		4,692.33	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$447,372.44	\$447,372.44	\$319,303.91	\$0.00	\$319,303.91	\$128,068.53	71.37%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,249.08	1,519.64	18.02	1,537.66	711.42	68.37%
5237	PUBLIC HEALTH AND SAFETY SUPPL		600.00	487.50	90.00	577.50	22.50	96.25%
5238	FACILITY AND GROUNDS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	4,100.00	4,100.00	1,577.30	499.94	2,077.24	2,022.76	50.66%
5250	ENVIRONMENTAL SUPPLIES	4,000.00	4,000.00	348.00	0.00	348.00	3,652.00	8.70%
		\$12,100.00	\$10,949.08	\$3,932.44	\$607.96	\$4,540.40	\$6,408.68	41.47%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L		0.00	0.00	0.00	0.00	0.00	0.00%
5350	ENVIRONMENTAL RENTALS/LEASES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(96) Environmental and Employee Safety								
		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	15,000.00	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%
5450	ENVIRONMENTAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
<u>Capital Assets</u>								
5550	ENVIRONMENTAL-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	22,000.00	32,330.00	32,330.00	0.00	32,330.00	0.00	100.00%
5645	TRAVEL		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%
5647	TRANSPORTATION	500.00	500.00	6.00	0.00	6.00	494.00	1.20%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	460,000.00	460,000.00	364,008.59	0.00	364,008.59	95,991.41	79.13%
5650	ENVIRONMENTAL CONTRACTUAL SE	530,050.00	700,050.00	225,735.88	118,242.67	343,978.55	356,071.45	49.14%
5653	INTERNAL SERVICE	500.00	454.45	0.00	45.68	45.68	408.77	10.05%
		\$1,013,050.00	\$1,193,334.45	\$622,080.47	\$118,288.35	\$740,368.82	\$452,965.63	62.04%
Department Totals:		\$1,495,022.44	\$1,659,155.97	\$945,316.82	\$118,896.31	\$1,064,213.13	\$594,942.84	64.14%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,109,781.00	1,109,781.00	917,367.99	0.00	917,367.99	192,413.01	82.66%
5103	SALARIES-NEW EMPLOYEES	31,563.00	31,563.00		0.00		31,563.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	3,816.00	3,816.00	1,431.00	0.00	1,431.00	2,385.00	37.50%
5136	FICA	95,441.26	95,441.26	72,589.97	0.00	72,589.97	22,851.29	76.06%
5137	MEDICAL INSURANCE	158,608.00	158,608.00	116,781.02	0.00	116,781.02	41,826.98	73.63%
5138	EMPLOYEE RETIREMENT PLAN	163,326.30	163,326.30	107,531.74	0.00	107,531.74	55,794.56	65.84%
5142	LIFE INSURANCE	4,999.09	4,999.09	3,779.95	0.00	3,779.95	1,219.14	75.61%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,611.68	3,611.68		0.00		3,611.68	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	13,731.00	13,731.00	159,237.60	0.00	159,237.60	-145,506.60	1159.69%
5146	WORKMEN'S COMPENSATION-MEDI	5,911.00	5,911.00		0.00		5,911.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	84,318.00	84,318.00	62,040.00	0.00	62,040.00	22,278.00	73.58%
5160	SALARY INCREASE	17,120.16	17,120.16		0.00		17,120.16	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
		\$1,693,617.48	\$1,693,617.48	\$1,440,759.27	\$0.00	\$1,440,759.27	\$252,858.21	85.07%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,641.92	4,908.06	3,980.03	8,888.09	30,753.83	22.42%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	109.22	0.00	0.00	0.00	109.22	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	869.48	47.88	0.00	47.88	821.60	5.51%
5239	FLEET SUPPLIES		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%
		\$51,500.00	\$40,620.62	\$4,955.94	\$3,980.03	\$8,935.97	\$31,684.65	22.00%

Rental and Non-Capital Leases

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	8,679.00	6,536.97	0.00	6,536.97	2,142.03	75.32%
5336	COMMUNICATION RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$8,679.00	\$6,536.97	\$0.00	\$6,536.97	\$2,142.03	75.32%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		2,500.00	0.00	2,178.40	2,178.40	321.60	87.14%
			\$2,500.00	\$0.00	\$2,178.40	\$2,178.40	\$321.60	87.14%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A		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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	3,000.00	341.99	0.00	341.99	2,658.01	11.40%
5636	COMMUNICATION CONTRACTUAL SE		0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	750,000.00	261,834.00	0.00	0.00	0.00	261,834.00	0.00%
5645	TRAVEL		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%
5647	TRANSPORTATION	600.00	600.00	176.00	0.00	176.00	424.00	29.33%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,400,000.00	1,397,672.37	0.00	520.19	520.19	1,397,152.18	0.04%
5658	BANKING FEES	350,000.00	350,000.00	131,185.39	0.00	131,185.39	218,814.61	37.48%
5659	PROFESSIONAL SERVICE	500,000.00	500,000.00	212,112.45	178,955.02	391,067.47	108,932.53	78.21%
5661	TAXES AND LICENSES	6,397,728.00	6,397,728.00	3,040,629.15	0.00	3,040,629.15	3,357,098.85	47.53%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$9,402,428.00	\$8,910,934.37	\$3,384,444.98	\$179,475.21	\$3,563,920.19	\$5,347,014.18	39.99%

Debt Service & Special Extraordinary

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	40,475,000.00	40,475,000.00	33,729,165.86	0.00	33,729,165.86	6,745,834.14	83.33%
5756	INTEREST PAYMENT	34,512,625.00	34,512,625.00	28,760,520.15	0.00	28,760,520.15	5,752,104.85	83.33%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	39,947.00	0.00	39,947.00	35,053.00	53.26%
		\$75,062,625.00	\$75,062,625.00	\$62,529,633.01	\$0.00	\$62,529,633.01	\$12,532,991.99	83.30%
Department Totals:		\$86,221,170.48	\$85,718,976.47	\$67,366,330.17	\$185,633.64	\$67,551,963.81	\$18,167,012.66	78.81%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	404,946.00	404,946.00	336,614.30	0.00	336,614.30	68,331.70	83.13%
5103	SALARIES-NEW EMPLOYEES	43,335.00	43,335.00		0.00		43,335.00	0.00%
5136	FICA	36,439.64	36,439.64	25,740.54	0.00	25,740.54	10,699.10	70.64%
5137	MEDICAL INSURANCE	48,272.00	48,272.00	33,144.29	0.00	33,144.29	15,127.71	68.66%
5138	EMPLOYEE RETIREMENT PLAN	64,149.01	64,149.01	41,943.65	0.00	41,943.65	22,205.36	65.38%
5142	LIFE INSURANCE	1,963.47	1,963.47	1,495.15	0.00	1,495.15	468.32	76.15%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,225.35	1,225.35		0.00		1,225.35	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,179.00	4,179.00		0.00		4,179.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,799.00	1,799.00		0.00		1,799.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	10,011.00	0.00	10,011.00	8,319.00	54.62%
5160	SALARY INCREASE	6,724.21	6,724.21		0.00		6,724.21	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	3,000.00	3,000.00	1,320.48	0.00	1,320.48	1,679.52	44.02%
		\$634,481.69	\$634,481.69	\$450,269.41	\$0.00	\$450,269.41	\$184,212.28	70.97%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,013.09	827.68	961.10	1,788.78	224.31	88.86%
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	9,650.00	15,365.86	6,061.95	0.00	6,061.95	9,303.91	39.45%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	595,000.00	99.96	8,080.00	8,179.96	586,820.04	1.37%
5239	FLEET SUPPLIES		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%
		\$14,150.00	\$613,378.95	\$6,989.59	\$9,041.10	\$16,030.69	\$597,348.26	2.61%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,500.00	5,500.00	2,342.14	0.00	2,342.14	3,157.86	42.58%
5336	COMMUNICATION RENTALS/LEASES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENT		0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L		500.00	400.00	0.00	400.00	100.00	80.00%
		\$6,000.00	\$6,500.00	\$2,742.14	\$0.00	\$2,742.14	\$3,757.86	42.19%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN		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%
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%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A		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%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	15,332.60	15,332.60	0.00	0.00	0.00	15,332.60	0.00%
		\$15,332.60	\$65,332.60	\$0.00	\$0.00	\$0.00	\$65,332.60	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	28,703.00	28,703.00	23,373.76	4,700.67	28,074.43	628.57	97.81%
5636	COMMUNICATION CONTRACTUAL SE	445,415.00	415,415.00	226,847.87	6,464.80	233,312.67	182,102.33	56.16%
5637	PUBLIC HEALTH AND SAFETY CONT	417,417.00	417,417.00	0.00	417,417.00	417,417.00	0.00	100.00%
5638	FACILITY AND GROUNDS CONTRACT		2,251,079.00	90,993.00	675,932.81	766,925.81	1,484,153.19	34.07%
5645	TRAVEL		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%
5647	TRANSPORTATION	300.00	300.00	47.00	0.00	47.00	253.00	15.67%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	708.51	0.00	210.04	210.04	498.47	29.65%
5659	PROFESSIONAL SERVICE	0.00	1,621.00	0.00	0.00	0.00	1,621.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(98) Operations & Maintenance								
		\$892,585.00	\$3,115,243.51	\$341,261.63	\$1,104,725.32	\$1,445,986.95	\$1,669,256.56	46.42%
	Department Totals:	\$1,562,549.29	\$4,434,936.75	\$801,262.77	\$1,113,766.42	\$1,915,029.19	\$2,519,907.56	43.18%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	186,840.00	186,840.00	196,976.00	0.00	196,976.00	-10,136.00	105.42%
5103	SALARIES-NEW EMPLOYEES	37,800.00	37,800.00		0.00		37,800.00	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		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	18,564.53	18,564.53	15,637.22	0.00	15,637.22	2,927.31	84.23%
5137	MEDICAL INSURANCE	27,584.00	27,584.00	25,167.66	0.00	25,167.66	2,416.34	91.24%
5138	EMPLOYEE RETIREMENT PLAN	32,145.98	32,145.98	24,527.74	0.00	24,527.74	7,618.24	76.30%
5141	TUITION REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	983.92	983.92	856.63	0.00	856.63	127.29	87.06%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00		0.00		68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	660.80	660.80		0.00		660.80	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,388.00	2,388.00		0.00		2,388.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,028.00	1,028.00		0.00		1,028.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	322,266.91	322,966.91	233,799.40	0.00	233,799.40	89,167.51	72.39%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	12,126.00	0.00	12,126.00	2,538.00	82.69%
5160	SALARY INCREASE	3,369.60	3,369.60		0.00		3,369.60	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		210.00	0.00	0.00	0.00	210.00	0.00%
		\$649,363.74	\$650,273.74	\$509,090.65	\$0.00	\$509,090.65	\$141,183.09	78.29%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	865.01	49.21	0.00	49.21	815.80	5.69%
5237	PUBLIC HEALTH AND SAFETY SUPPL		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%
5239	FLEET SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE		1,200.00	65.36	0.00	65.36	1,134.64	5.45%
		\$1,200.00	\$2,065.01	\$114.57	\$0.00	\$114.57	\$1,950.44	5.55%

Rental and Non-Capital Leases

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: APRIL 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	83.33% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	483.00	0.00	483.00	2,017.00	19.32%
		\$2,500.00	\$2,500.00	\$483.00	\$0.00	\$483.00	\$2,017.00	19.32%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	530.54	0.00	530.54	469.46	53.05%
5645	TRAVEL		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%
5647	TRANSPORTATION	1,000.00	1,000.00	552.79	0.00	552.79	447.21	55.28%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	284.66	0.00	232.64	232.64	52.02	81.72%
5654	HEALTH CARE SERVICES	27,000.00	27,000.00	14,276.00	0.00	14,276.00	12,724.00	52.87%
5659	PROFESSIONAL SERVICE	10,000.00	8,800.00	2,616.91	175.00	2,791.91	6,008.09	31.73%
		\$39,300.00	\$38,084.66	\$17,976.24	\$407.64	\$18,383.88	\$19,700.78	48.27%
Department Totals:		\$692,363.74	\$692,923.41	\$527,664.46	\$407.64	\$528,072.10	\$164,851.31	76.21%
Grand Totals		\$170,521,529.57	\$171,821,529.57	\$126,600,851.79	\$7,880,724.45	\$134,481,576.24	\$37,339,953.33	78.27%