

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,131,813.00	1,131,813.00	1,119,580.42	0.00	1,119,580.42	12,232.58	98.92%
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	90,224.57	0.00	90,224.57	13,310.03	87.14%
5137	MEDICAL INSURANCE	165,504.00	165,504.00	132,361.03	0.00	132,361.03	33,142.97	79.97%
5138	EMPLOYEE RETIREMENT PLAN	167,642.09	167,642.09	141,347.80	0.00	141,347.80	26,294.29	84.32%
5142	LIFE INSURANCE	5,131.18	5,131.18	4,786.35	0.00	4,786.35	344.83	93.28%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,744.38	3,744.38	35,146.12	0.00	35,146.12	-31,401.74	938.64%
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	64,296.00	0.00	64,296.00	20,022.00	76.25%
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	49,528.42	0.00	49,528.42	471.58	99.06%
		\$1,819,853.80	\$1,791,853.80	\$1,639,200.14	\$0.00	\$1,639,200.14	\$152,653.66	91.48%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,386.00	1,074.01	1,300.64	2,374.65	11.35	99.52%
5236	COMMUNICATIONS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,248.72	2,320.96	904.98	0.00	904.98	1,415.98	38.99%
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	1,058,264.34	725,841.54	279,730.29	1,005,571.83	52,692.51	95.02%
5246	EDUCATION AND TRAINING SUPPLIE	7,208.00	7,208.00	2,333.00	3,639.00	5,972.00	1,236.00	82.85%
		\$1,269,176.72	\$1,072,514.85	\$731,131.53	\$284,669.93	\$1,015,801.46	\$56,713.39	94.71%
<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	3,599.00	3,599.00	401.00	89.97%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	22,071.00	20,971.00	11,261.00	4,210.21	15,471.21	5,499.79	73.77%
		\$26,071.00	\$24,971.00	\$11,261.00	\$7,809.21	\$19,070.21	\$5,900.79	76.37%
<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	770,428.00	157,355.00	592,276.81	749,631.81	20,796.19	97.30%
		\$751,700.00	\$770,428.00	\$157,355.00	\$592,276.81	\$749,631.81	\$20,796.19	97.30%
<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%
5638	FACILITY AND GROUNDS CONTRACT	0.00	5,000.00	0.00	4,882.95	4,882.95	117.05	97.66%
5639	FLEET CONTRACTUAL SERVICES	403,600.00	403,600.00	224,027.21	30,852.18	254,879.39	148,720.61	63.15%
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	\$410,011.86	\$224,387.21	\$35,917.85	\$260,305.06	\$149,706.80	63.49%
Department Totals:		\$4,271,901.52	\$4,069,779.51	\$2,763,334.88	\$920,673.80	\$3,684,008.68	\$385,770.83	90.52%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,800,305.00	2,858,679.00	2,588,531.38	0.00	2,588,531.38	270,147.62	90.55%
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	219,558.34	0.00	219,558.34	39,938.46	84.61%
5137	MEDICAL INSURANCE	468,928.00	475,824.00	386,630.92	0.00	386,630.92	89,193.08	81.26%
5138	EMPLOYEE RETIREMENT PLAN	405,630.50	413,983.50	311,926.29	0.00	311,926.29	102,057.21	75.35%
5142	LIFE INSURANCE	12,415.53	12,671.53	10,651.52	0.00	10,651.52	2,020.01	84.06%
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	205,296.00	0.00	205,296.00	43,992.00	82.35%
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	162,703.46	0.00	162,703.46	48,296.54	77.11%
		\$4,544,972.00	\$4,628,898.00	\$3,888,084.92	\$0.00	\$3,888,084.92	\$740,813.08	84.00%
<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	1,823.69	0.00	1,823.69	3,836.82	32.22%
5238	FACILITY AND GROUNDS SUPPLIES	2,509,007.00	550,584.00	289,494.48	86,386.76	375,881.24	174,702.76	68.27%
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	\$292,135.50	\$86,386.76	\$378,522.26	\$178,592.55	67.94%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	1,281.72	0.00	1,281.72	718.28	64.09%

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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	\$1,281.72	\$0.00	\$1,281.72	\$718.28	64.09%
<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		14,000.00	0.00	14,000.00	14,000.00	0.00	100.00%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
			\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	100.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	975.00	173.32	0.00	173.32	801.68	17.78%
5638	FACILITY AND GROUNDS CONTRACT	577,670.00	539,670.00	89,090.99	399,411.95	488,502.94	51,167.06	90.52%
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	104.00	0.00	104.00	166.00	38.52%
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	\$541,140.00	\$89,368.31	\$399,411.95	\$488,780.26	\$52,359.74	90.32%
Department Totals:		\$7,967,107.75	\$5,745,797.81	\$4,273,514.96	\$499,798.71	\$4,773,313.67	\$972,484.14	83.07%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,555,254.00	1,555,254.00	1,360,599.44	0.00	1,360,599.44	194,654.56	87.48%
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	117,130.03	0.00	117,130.03	20,510.67	85.10%
5137	MEDICAL INSURANCE	262,048.00	262,048.00	213,915.20	0.00	213,915.20	48,132.80	81.63%
5138	EMPLOYEE RETIREMENT PLAN	222,556.80	222,556.80	167,056.05	0.00	167,056.05	55,500.75	75.06%
5142	LIFE INSURANCE	6,812.01	6,812.01	5,813.15	0.00	5,813.15	998.86	85.34%
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	113,082.00	0.00	113,082.00	22,560.00	83.37%
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	103,021.03	0.00	103,021.03	-18,021.03	121.20%
		\$2,466,934.39	\$2,466,934.39	\$2,080,616.90	\$0.00	\$2,080,616.90	\$386,317.49	84.34%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,600.00	937.26	529.99	1,467.25	132.75	91.70%
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	130,524.76	47,796.30	178,321.06	4,643.76	97.46%
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	\$184,966.39	\$131,758.45	\$48,326.29	\$180,084.74	\$4,881.65	97.36%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	1,254.96	105.42	1,360.38	639.62	68.02%
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	\$32,404.91	\$18,955.47	\$51,360.38	\$639.62	98.77%
<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	17,445.00	17,445.00	0.00	17,445.00	0.00	100.00%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$26,000.00	\$17,445.00	\$17,445.00	\$0.00	\$17,445.00	\$0.00	100.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT		3,428.00	3,406.20	0.00	3,406.20	21.80	99.36%
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	933,000.00	752,612.28	173,324.86	925,937.14	7,062.86	99.24%
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	265,594.51	0.00	265,594.51	104,405.49	71.78%
5650	ENVIRONMENTAL CONTRACTUAL SE	270,000.00	260,000.00	178,084.28	61,915.72	240,000.00	20,000.00	92.31%
5653	INTERNAL SERVICE	250.00	77.19	0.00	0.00	0.00	77.19	0.00%
		\$1,429,950.00	\$1,566,505.19	\$1,199,697.27	\$235,240.58	\$1,434,937.85	\$131,567.34	91.60%
<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	\$4,292,662.97	\$3,466,734.29	\$302,522.34	\$3,769,256.63	\$523,406.34	87.81%

Confidential
garvinm@stlouis-mo.gov
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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,749,843.00	1,749,843.00	1,426,515.50	0.00	1,426,515.50	323,327.50	81.52%
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	118,754.10	0.00	118,754.10	31,548.31	79.01%
5137	MEDICAL INSURANCE	213,776.00	213,776.00	160,180.99	0.00	160,180.99	53,595.01	74.93%
5138	EMPLOYEE RETIREMENT PLAN	250,402.50	250,402.50	176,951.23	0.00	176,951.23	73,451.27	70.67%
5142	LIFE INSURANCE	7,664.31	7,664.31	6,035.59	0.00	6,035.59	1,628.72	78.75%
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	83,613.00	0.00	83,613.00	30,033.00	73.57%
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	90,281.78	0.00	90,281.78	-15,281.78	120.38%
		\$2,619,015.16	\$2,619,015.16	\$2,084,037.89	\$0.00	\$2,084,037.89	\$534,977.27	79.57%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,355.56	376.39	0.00	376.39	1,979.17	15.98%
5237	PUBLIC HEALTH AND SAFETY SUPPL	22,000.00	9,484.31	5,612.66	97.92	5,710.58	3,773.73	60.21%
5238	FACILITY AND GROUNDS SUPPLIES	689,000.00	331,015.35	206,588.20	92,671.10	299,259.30	31,756.05	90.41%
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	\$214,401.85	\$92,769.02	\$307,170.87	\$41,235.68	88.16%
<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: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(73) Electrical Maintenance								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<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	5,663,809.15	1,306,099.01	6,969,908.16	45,091.84	99.36%
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	3,834,801.35	0.00	3,834,801.35	1,090,198.65	77.86%
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	\$9,498,610.50	\$1,306,171.05	\$10,804,781.55	\$1,135,617.26	90.49%
Department Totals:		\$15,373,015.16	\$14,950,924.52	\$11,815,941.67	\$1,399,090.07	\$13,215,031.74	\$1,735,892.79	88.39%

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AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	86,529.46	58,644.03	16,710.66	75,354.69	11,174.77	87.09%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	185,624.23	77,343.01	104,462.83	181,805.84	3,818.39	97.94%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	2,472,641.88	2,095,224.13	242,351.55	2,337,575.68	135,066.20	94.54%
5239	FLEET SUPPLIES	0.00	168,953.89	127,497.82	11,771.67	139,269.49	29,684.40	82.43%
		\$0.00	\$2,913,749.46	\$2,358,708.99	\$375,296.71	\$2,734,005.70	\$179,743.76	93.83%
<u>Contractual and Other Services</u>								
5653	INTERNAL SERVICE	0.00	4,438.10	0.00	4,314.68	4,314.68	123.42	97.22%
		\$0.00	\$4,438.10	\$0.00	\$4,314.68	\$4,314.68	\$123.42	97.22%
Department Totals:		\$0.00	\$2,918,187.56	\$2,358,708.99	\$379,611.39	\$2,738,320.38	\$179,867.18	93.84%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(75) Landscaping								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	92,421.00	92,421.00	72,532.00	0.00	72,532.00	19,889.00	78.48%
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	6,082.76	0.00	6,082.76	2,623.35	69.87%
5137	MEDICAL INSURANCE	20,688.00	20,688.00	12,534.73	0.00	12,534.73	8,153.27	60.59%
5138	EMPLOYEE RETIREMENT PLAN	13,225.45	13,225.45	8,497.96	0.00	8,497.96	4,727.49	64.25%
5142	LIFE INSURANCE	404.80	404.80	288.15	0.00	288.15	116.65	71.18%
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	5,610.66	0.00	5,610.66	5,387.34	51.02%
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	\$108,129.39	\$0.00	\$108,129.39	\$51,713.81	67.65%
<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	19,716.54	8,194.46	27,911.00	4,089.00	87.22%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$33,454.00	\$32,000.00	\$19,716.54	\$8,194.46	\$27,911.00	\$4,089.00	87.22%
<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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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(75) Landscaping								
		\$0.00	\$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	29,923.00	5,923.00	13,946.95	19,869.95	10,053.05	66.40%
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	\$30,098.00	\$5,923.00	\$13,992.63	\$19,915.63	\$10,182.37	66.17%
Department Totals:		\$193,452.20	\$224,018.20	\$134,028.93	\$22,187.09	\$156,216.02	\$67,802.18	69.73%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,135,593.00	1,135,593.00	1,067,351.84	0.00	1,067,351.84	68,241.16	93.99%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	105,437.60	105,437.60	89,767.96	0.00	89,767.96	15,669.64	85.14%
5137	MEDICAL INSURANCE	255,152.00	255,152.00	226,214.16	0.00	226,214.16	28,937.84	88.66%
5138	EMPLOYEE RETIREMENT PLAN	162,503.41	162,503.41	133,258.77	0.00	133,258.77	29,244.64	82.00%
5142	LIFE INSURANCE	4,973.90	4,973.90	4,565.69	0.00	4,565.69	408.21	91.79%
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	122,247.00	0.00	122,247.00	13,395.00	90.12%
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	32,255.46	0.00	32,255.46	57,534.54	35.92%
		\$1,943,497.29	\$1,943,287.29	\$1,675,660.88	\$0.00	\$1,675,660.88	\$267,626.41	86.23%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,909.91	933.31	0.00	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	\$4,880.12	\$0.00	\$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	534.37	2,810.60	3,344.97	-1,544.97	185.83%
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	91.67% % of Budget Spent
(76) Custodial Department								
		\$1,500.00	\$1,800.00	\$534.37	\$2,810.60	\$3,344.97	(\$1,544.97)	185.83%
<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	3,146,247.81	488,871.56	3,635,119.37	129,880.63	96.55%
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	\$3,146,394.05	\$488,871.56	\$3,635,265.61	\$131,036.26	96.52%
Department Totals:		\$4,999,997.29	\$5,728,676.74	\$4,827,469.42	\$491,682.16	\$5,319,151.58	\$409,525.16	92.85%

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(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,056,590.00	2,056,590.00	1,847,700.73	0.00	1,847,700.73	208,889.27	89.84%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	177,435.20	177,435.20	154,516.42	0.00	154,516.42	22,918.78	87.08%
5137	MEDICAL INSURANCE	255,152.00	255,152.00	209,376.83	0.00	209,376.83	45,775.17	82.06%
5138	EMPLOYEE RETIREMENT PLAN	294,298.00	294,298.00	222,786.67	0.00	222,786.67	71,511.33	75.70%
5142	LIFE INSURANCE	9,007.86	9,007.86	7,578.09	0.00	7,578.09	1,429.77	84.13%
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	105,891.00	0.00	105,891.00	26,085.00	80.24%
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	117,809.76	0.00	117,809.76	-17,809.76	117.81%
		\$3,093,620.65	\$3,093,620.65	\$2,677,539.50	\$0.00	\$2,677,539.50	\$416,081.15	86.55%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,687.00	795.36	2,618.74	3,414.10	4,272.90	44.41%
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	470.60	1,109.93	4,380.43	20.22%
5238	FACILITY AND GROUNDS SUPPLIES	365,000.00	274,148.28	157,817.02	60,130.75	217,947.77	56,200.51	79.50%
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	\$159,510.71	\$63,220.09	\$222,730.80	\$70,079.29	76.07%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	3,000.00	1,392.16	0.00	1,392.16	1,607.84	46.41%
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	\$1,392.16	\$0.00	\$1,392.16	\$1,607.84	46.41%
<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	35,500.00	27,896.02	7,292.00	35,188.02	311.98	99.12%
		\$31,500.00	\$35,500.00	\$27,896.02	\$7,292.00	\$35,188.02	\$311.98	99.12%
<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	18,000.00	5,190.00	0.00	5,190.00	12,810.00	28.83%
5539	FLEET-CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00%
		\$18,000.00	\$18,000.00	\$5,190.00	\$0.00	\$5,190.00	\$12,810.00	28.83%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	72.72	0.00	72.72	427.28	14.54%
5638	FACILITY AND GROUNDS CONTRACT	536,500.00	461,500.00	329,881.27	47,966.25	377,847.52	83,652.48	81.87%
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	735,404.85	53,344.56	788,749.41	611,250.59	56.34%
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	\$1,065,358.84	\$101,310.81	\$1,166,669.65	\$695,472.38	62.65%
Department Totals:		\$5,585,517.65	\$5,305,072.77	\$3,936,887.23	\$171,822.90	\$4,108,710.13	\$1,196,362.64	77.45%

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(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	264,114.00	264,114.00	198,774.73	0.00	198,774.73	65,339.27	75.26%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	22,600.98	22,600.98	16,338.36	0.00	16,338.36	6,262.62	72.29%
5137	MEDICAL INSURANCE	48,272.00	48,272.00	33,910.52	0.00	33,910.52	14,361.48	70.25%
5138	EMPLOYEE RETIREMENT PLAN	37,794.71	37,794.71	24,330.36	0.00	24,330.36	13,464.35	64.38%
5142	LIFE INSURANCE	1,156.82	1,156.82	876.35	0.00	876.35	280.47	75.76%
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	15,651.00	0.00	15,651.00	10,011.00	60.99%
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	\$292,741.19	\$0.00	\$292,741.19	\$119,613.17	70.99%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	1,128.93	516.60	26.03	542.63	586.30	48.07%
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	50.00	215.71	396.35	35.24%
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	\$788.55	\$535.53	\$1,324.08	\$1,162.88	53.24%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	1,561.10	0.00	1,561.10	1,638.90	48.78%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	7,950.00	7,450.00	2,464.27	0.00	2,464.27	4,985.73	33.08%
		\$11,150.00	\$10,650.00	\$4,025.37	\$0.00	\$4,025.37	\$6,624.63	37.80%
<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	1,729.26	1,826.60	3,555.86	1,144.14	75.66%
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	\$2,428.35	\$2,626.60	\$5,054.95	\$2,206.29	69.62%
Department Totals:		\$441,324.36	\$432,752.56	\$299,983.46	\$3,162.13	\$303,145.59	\$129,606.97	70.05%

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AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	913,788.00	913,788.00	829,617.25	0.00	829,617.25	84,170.75	90.79%
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	64,826.96	0.00	64,826.96	9,287.83	87.47%
5137	MEDICAL INSURANCE	82,752.00	82,752.00	73,774.03	0.00	73,774.03	8,977.97	89.15%
5138	EMPLOYEE RETIREMENT PLAN	130,763.10	130,763.10	102,970.40	0.00	102,970.40	27,792.70	78.75%
5142	LIFE INSURANCE	4,002.39	4,002.39	3,654.66	0.00	3,654.66	347.73	91.31%
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	35,250.00	0.00	35,250.00	5,076.00	87.41%
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	\$1,110,337.65	\$0.00	\$1,110,337.65	\$162,849.69	87.21%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,100.00	5,043.13	1,869.26	954.88	2,824.14	2,218.99	56.00%
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	79.50	79.50	149.94	34.65%
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	\$2,860.35	\$1,437.21	\$4,297.56	\$4,765.99	47.42%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	3,000.00	0.00	1,674.12	1,674.12	1,325.88	55.80%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(82) Engineering								
		\$3,000.00	\$3,000.00	\$0.00	\$1,674.12	\$1,674.12	\$1,325.88	55.80%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	5,000.00	5,000.00	0.00	1,365.64	1,365.64	3,634.36	27.31%
5436	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,000.00	\$5,000.00	\$0.00	\$1,365.64	\$1,365.64	\$3,634.36	27.31%
<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	2,790.59	900.00	3,690.59	2,309.41	61.51%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	573,690.00	0.00	191,401.00	191,401.00	382,289.00	33.36%
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	455,000.00	214,312.80	219,375.49	433,688.29	21,311.71	95.32%
5661	TAXES AND LICENSES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$421,600.00	\$1,035,262.27	\$217,103.39	\$412,082.37	\$629,185.76	\$406,076.51	60.78%
Department Totals:		\$1,716,887.34	\$2,325,513.16	\$1,330,301.39	\$416,559.34	\$1,746,860.73	\$578,652.43	75.12%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,869,181.00	3,869,181.00	3,592,004.17	0.00	3,592,004.17	277,176.83	92.84%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	63,483.85	63,483.85	49,224.45	0.00	49,224.45	14,259.40	77.54%
5137	MEDICAL INSURANCE	427,552.00	427,552.00	374,469.53	0.00	374,469.53	53,082.47	87.58%
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	15,756.96	0.00	15,756.96	1,190.05	92.98%
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	67,610.50	0.00	67,610.50	53,367.50	55.89%
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	256,651.07	0.00	256,651.07	73,348.93	77.77%
		\$6,137,223.05	\$6,137,223.05	\$5,542,031.38	\$0.00	\$5,542,031.38	\$595,191.67	90.30%
<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	33,894.71	13,754.93	47,649.64	3,234.89	93.64%
5238	FACILITY AND GROUNDS SUPPLIES	23,570.00	34,095.77	6,101.30	25,374.19	31,475.49	2,620.28	92.31%
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	\$97,859.69	\$48,297.79	\$39,129.12	\$87,426.91	\$10,432.78	89.34%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	1,545.83	0.00	1,545.83	2,454.17	38.65%

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(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENT	2,000.00	2,000.00	1,778.60	0.00	1,778.60	221.40	88.93%
		\$6,000.00	\$6,000.00	\$3,324.43	\$0.00	\$3,324.43	\$2,675.57	55.41%
<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	110.47	0.00	110.47	389.53	22.09%
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	91.67% % of Budget Spent
(84) Fire Department								
		\$12,300.00	\$12,300.00	\$6,330.47	\$0.00	\$6,330.47	\$5,969.53	51.47%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	251,736.00	251,736.00	230,758.01	0.00	230,758.01	20,978.00	91.67%
5756	INTEREST PAYMENT	394,378.00	394,378.00	361,513.17	0.00	361,513.17	32,864.83	91.67%
		\$646,114.00	\$646,114.00	\$592,271.18	\$0.00	\$592,271.18	\$53,842.83	91.67%
Department Totals:		\$6,906,207.05	\$6,913,996.74	\$6,192,255.25	\$45,144.12	\$6,237,399.37	\$676,597.38	90.21%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,477,383.00	4,477,383.00	3,743,714.40	0.00	3,743,714.40	733,668.60	83.61%
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	315,926.34	0.00	315,926.34	79,360.75	79.92%
5137	MEDICAL INSURANCE	675,808.00	675,808.00	510,494.68	0.00	510,494.68	165,313.32	75.54%
5138	EMPLOYEE RETIREMENT PLAN	640,713.50	640,713.50	460,005.33	0.00	460,005.33	180,708.17	71.80%
5142	LIFE INSURANCE	19,610.94	19,610.94	15,484.96	0.00	15,484.96	4,125.98	78.96%
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	233,496.00	0.00	233,496.00	89,112.00	72.38%
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	326,595.01	0.00	326,595.01	-26,595.01	108.86%
		\$6,998,836.00	\$6,998,836.00	\$5,605,716.72	\$0.00	\$5,605,716.72	\$1,393,119.28	80.09%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	40,325.00	20,777.43	16,523.53	544.23	17,067.76	3,709.67	82.15%
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	21,380.28	14,009.05	35,389.33	18,664.61	65.47%
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	3,125.85	289.50	3,415.35	4.65	99.86%
		\$203,515.03	\$79,765.83	\$41,941.31	\$14,842.78	\$56,784.09	\$22,981.74	71.19%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	4,632.11	1,389.20	6,021.31	-21.31	100.36%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00%
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	\$1,389.20	\$6,021.31	(\$21.31)	100.36%
<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	22,266.70	20.00	22,286.70	9,263.30	70.64%
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	4,297,858.14	1,119,199.90	5,417,058.04	18,941.96	99.65%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	2,088.00	1,112.00	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	1,857.32	1,857.32	3,002.91	38.21%
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	32,162.26	0.00	32,162.26	12,677.74	71.73%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU		0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,524,726.00	\$5,524,236.23	\$4,354,442.10	\$1,122,189.22	\$5,476,631.32	\$47,604.91	99.14%
Department Totals:		\$12,735,827.03	\$12,611,588.06	\$10,009,262.29	\$1,138,421.20	\$11,147,683.49	\$1,463,904.57	88.39%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	398,817.00	398,817.00	445,456.43	0.00	445,456.43	-46,639.43	111.69%
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	36,567.96	0.00	36,567.96	10,316.98	78.00%
5137	MEDICAL INSURANCE	82,752.00	82,752.00	53,665.47	0.00	53,665.47	29,086.53	64.85%
5138	EMPLOYEE RETIREMENT PLAN	75,786.48	75,786.48	52,782.37	0.00	52,782.37	23,004.11	69.65%
5142	LIFE INSURANCE	2,319.67	2,319.67	1,683.00	0.00	1,683.00	636.67	72.55%
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	19,458.00	0.00	19,458.00	20,868.00	48.25%
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	36,963.22	0.00	36,963.22	-1,963.22	105.61%
		\$832,872.17	\$832,872.17	\$646,576.45	\$0.00	\$646,576.45	\$186,295.72	77.63%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,000.00	6,498.40	3,614.91	1,056.91	4,671.82	1,826.58	71.89%
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	\$11,439.60	\$4,034.91	\$1,556.91	\$5,591.82	\$5,847.78	48.88%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,400.00	4,400.00	1,616.56	0.00	1,616.56	2,783.44	36.74%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(86) Communication Center								
		\$4,400.00	\$4,400.00	\$1,616.56	\$0.00	\$1,616.56	\$2,783.44	36.74%
<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	1,614.75	0.00	1,614.75	485.25	76.89%
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	143,205.86	1,215.00	144,420.86	76,109.14	65.49%
5638	FACILITY AND GROUNDS CONTRACT	2,046,204.00	341,204.00	338,772.31	2,372.91	341,145.22	58.78	99.98%
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	\$564,977.25	\$483,592.92	\$3,587.91	\$487,180.83	\$77,796.42	86.23%
Department Totals:		\$3,125,606.17	\$1,413,689.02	\$1,135,820.84	\$5,144.82	\$1,140,965.66	\$272,723.36	80.71%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,372,842.00	1,372,842.00	1,211,216.43	0.00	1,211,216.43	161,625.57	88.23%
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	111,849.90	111,849.90	94,805.16	0.00	94,805.16	17,044.74	84.76%
5137	MEDICAL INSURANCE	110,336.00	110,336.00	93,047.62	0.00	93,047.62	17,288.38	84.33%
5138	EMPLOYEE RETIREMENT PLAN	196,453.70	196,453.70	150,972.97	0.00	150,972.97	45,480.73	76.85%
5142	LIFE INSURANCE	6,013.05	6,013.05	5,359.25	0.00	5,359.25	653.80	89.13%
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	49,632.00	0.00	49,632.00	9,024.00	84.62%
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	6,746.73	0.00	6,746.73	3,253.27	67.47%
		\$1,903,915.33	\$1,903,915.33	\$1,611,780.16	\$0.00	\$1,611,780.16	\$292,135.17	84.66%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	117,487.00	106,160.26	91,928.71	13,889.39	105,818.10	342.16	99.68%
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	\$112,005.84	\$96,282.18	\$13,889.39	\$110,171.57	\$1,834.27	98.36%
<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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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(88) Information Technology								
		\$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	19,745.00	73,598.47	1.53	100.00%
		\$73,600.00	\$73,600.00	\$53,853.47	\$19,745.00	\$73,598.47	\$1.53	100.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	266,597.00	444,321.00	435,255.16	8,585.06	443,840.22	480.78	99.89%
5636	COMMUNICATION CONTRACTUAL SE	131,800.00	139,510.00	130,654.26	8,794.04	139,448.30	61.70	99.96%
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	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	\$599,517.76	\$581,546.23	\$17,379.10	\$598,925.33	\$592.43	99.90%
Department Totals:		\$2,595,437.33	\$2,728,727.93	\$2,383,021.92	\$51,013.49	\$2,434,035.41	\$294,692.52	89.20%

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BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	128,709.00	128,709.00	115,481.00	0.00	115,481.00	13,228.00	89.72%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,274.38	10,274.38	8,470.05	0.00	8,470.05	1,804.33	82.44%
5137	MEDICAL INSURANCE	6,896.00	6,896.00	6,169.12	0.00	6,169.12	726.88	89.46%
5138	EMPLOYEE RETIREMENT PLAN	18,418.26	18,418.26	14,427.84	0.00	14,427.84	3,990.42	78.33%
5142	LIFE INSURANCE	563.75	563.75	510.34	0.00	510.34	53.41	90.53%
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	3,384.00	0.00	3,384.00	282.00	92.31%
5160	SALARY INCREASE	1,930.64	1,930.64		0.00		1,930.64	0.00%
		\$171,584.91	\$171,584.91	\$148,442.35	\$0.00	\$148,442.35	\$23,142.56	86.51%
<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	22,543.23	0.00	22,543.23	15,456.77	59.32%
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	612,444.29	122,706.67	735,150.96	149,849.04	83.07%
		\$923,500.00	\$923,500.00	\$635,048.52	\$122,706.67	\$757,755.19	\$165,744.81	82.05%

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AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(89) Air Service Development								
Department Totals:		\$1,095,084.91	\$1,095,084.91	\$783,490.87	\$122,706.67	\$906,197.54	\$188,887.37	82.75%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	602,505.00	602,505.00	496,758.88	0.00	496,758.88	105,746.12	82.45%
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	26,639.02	0.00	26,639.02	10,784.40	71.18%
5136	FICA	52,730.84	52,730.84	41,221.94	0.00	41,221.94	11,508.90	78.17%
5137	MEDICAL INSURANCE	75,856.00	75,856.00	57,074.18	0.00	57,074.18	18,781.82	75.24%
5138	EMPLOYEE RETIREMENT PLAN	86,218.47	86,218.47	61,954.24	0.00	61,954.24	24,264.23	71.86%
5142	LIFE INSURANCE	2,638.97	2,638.97	2,184.50	0.00	2,184.50	454.47	82.78%
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	29,469.00	0.00	29,469.00	10,857.00	73.08%
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	\$715,301.76	\$0.00	\$715,301.76	\$202,813.65	77.91%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.14	4,158.66	2,685.77	196.60	2,882.37	1,276.29	69.31%
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	301.62	0.00	301.62	2,198.38	12.06%
		\$11,050.14	\$7,027.95	\$2,987.39	\$196.60	\$3,183.99	\$3,843.96	45.30%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,300.00	7,300.00	5,185.23	1,232.07	6,417.30	882.70	87.91%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(90) DBE Programs								
		\$7,300.00	\$7,300.00	\$5,185.23	\$1,232.07	\$6,417.30	\$882.70	87.91%
<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	36,000.00	32,415.98	0.00	32,415.98	3,584.02	90.04%
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	9,780.00	0.00	9,780.00	270.00	97.31%
5647	TRANSPORTATION	100.00	100.00	44.00	0.00	44.00	56.00	44.00%
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	1,098.38	1,098.38	768.81	58.83%
5659	PROFESSIONAL SERVICE	96,500.00	73,450.00	61,436.33	3,612.04	65,048.37	8,401.63	88.56%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$121,780.00	\$121,647.19	\$103,688.31	\$4,710.42	\$108,398.73	\$13,248.46	89.11%
Department Totals:		\$1,058,245.55	\$1,054,090.55	\$827,162.69	\$6,139.09	\$833,301.78	\$220,788.77	79.05%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	365,985.00	365,985.00	268,714.23	0.00	268,714.23	97,270.77	73.42%
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	20,992.57	0.00	20,992.57	9,107.94	69.74%
5137	MEDICAL INSURANCE	41,376.00	41,376.00	25,737.40	0.00	25,737.40	15,638.60	62.20%
5138	EMPLOYEE RETIREMENT PLAN	52,372.45	52,372.45	33,507.54	0.00	33,507.54	18,864.91	63.98%
5142	LIFE INSURANCE	1,603.01	1,603.01	1,201.22	0.00	1,201.22	401.79	74.94%
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	13,959.00	0.00	13,959.00	8,037.00	63.46%
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	\$364,111.96	\$0.00	\$364,111.96	\$161,064.27	69.33%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,865.78	3,385.33	1,385.05	4,770.38	95.40	98.04%
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	\$3,385.33	\$1,385.05	\$4,770.38	\$408.54	92.11%
<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: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(91) Planning & Development								
		\$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	4,441.06	0.00	4,441.06	12,158.94	26.75%
5636	COMMUNICATION CONTRACTUAL SE	4,800.00	4,800.00	3,744.37	0.00	3,744.37	1,055.63	78.01%
5638	FACILITY AND GROUNDS CONTRACT	280,000.00	230,000.00	93,879.00	104,433.71	198,312.71	31,687.29	86.22%
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	882.00	0.00	882.00	366.00	70.67%
5650	ENVIRONMENTAL CONTRACTUAL SE	283,375.00	283,375.00	222,257.40	14,724.60	236,982.00	46,393.00	83.63%
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	30,000.00	0.00	0.00	0.00	30,000.00	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	\$566,645.54	\$325,373.83	\$119,230.35	\$444,604.18	\$122,041.36	78.46%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(91) Planning & Development								
Department Totals:		\$1,246,149.23	\$1,099,400.69	\$693,603.12	\$120,615.40	\$814,218.52	\$285,182.17	74.06%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	811,620.00	811,620.00	702,635.70	0.00	702,635.70	108,984.30	86.57%
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	45,892.94	0.00	45,892.94	18,279.72	71.51%
5137	MEDICAL INSURANCE	55,168.00	55,168.00	46,288.04	0.00	46,288.04	8,879.96	83.90%
5138	EMPLOYEE RETIREMENT PLAN	116,142.80	116,142.80	87,856.36	0.00	87,856.36	28,286.44	75.65%
5142	LIFE INSURANCE	3,554.90	3,554.90	1,799.37	0.00	1,799.37	1,755.53	50.62%
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	15,228.00	0.00	15,228.00	-564.00	103.85%
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	\$899,700.41	\$0.00	\$899,700.41	\$186,938.77	82.80%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	13,000.00	10,578.78	1,895.30	495.00	2,390.30	8,188.48	22.60%
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	322.23	0.00	322.23	377.77	46.03%
		\$16,100.00	\$11,309.77	\$2,217.53	\$495.00	\$2,712.53	\$8,597.24	23.98%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	3,508.72	0.00	3,508.72	1,491.28	70.17%
		\$5,000.00	\$5,000.00	\$3,508.72	\$0.00	\$3,508.72	\$1,491.28	70.17%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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	23,502.34	0.00	23,502.34	9,997.66	70.16%
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	89,924.07	0.00	89,924.07	35,695.93	71.58%
5646	EDUCATION AND TRAINING CONTRA	124,998.00	149,588.00	144,143.51	180.00	144,323.51	5,264.49	96.48%
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	113,806.11	890.00	114,696.11	92,782.89	55.28%
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	192,918.46	0.00	192,918.46	126,581.54	60.38%
		\$845,937.00	\$847,887.29	\$566,023.91	\$1,207.04	\$567,230.95	\$280,656.34	66.90%
Department Totals:		\$1,954,176.18	\$1,951,336.24	\$1,471,450.57	\$1,702.04	\$1,473,152.61	\$478,183.63	75.49%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	192,402.00	192,402.00	172,386.00	0.00	172,386.00	20,016.00	89.60%
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	13,409.47	0.00	13,409.47	2,757.74	82.94%
5137	MEDICAL INSURANCE	20,688.00	20,688.00	18,507.36	0.00	18,507.36	2,180.64	89.46%
5138	EMPLOYEE RETIREMENT PLAN	27,532.73	27,532.73	21,565.39	0.00	21,565.39	5,967.34	78.33%
5142	LIFE INSURANCE	842.72	842.72	769.76	0.00	769.76	72.96	91.34%
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	10,011.00	0.00	10,011.00	987.00	91.03%
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	4,035.09	0.00	4,035.09	1,014.91	79.90%
		\$279,705.19	\$279,705.19	\$240,684.07	\$0.00	\$240,684.07	\$39,021.12	86.05%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,800.00	2,710.00	2,655.51	0.00	2,655.51	54.49	97.99%
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	11,631.29	11,568.56	23,199.85	0.15	100.00%
		\$27,000.00	\$26,110.00	\$14,286.80	\$11,568.56	\$25,855.36	\$254.64	99.02%
<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: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(93) Public Relations								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<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	3,000.00	0.00	3,000.00	600.00	83.33%
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	451.36	451.36	48.64	90.27%
5659	PROFESSIONAL SERVICE	578,200.00	578,200.00	457,437.98	119,672.84	577,110.82	1,089.18	99.81%
		\$582,100.00	\$583,900.00	\$461,149.55	\$120,124.20	\$581,273.75	\$2,626.25	99.55%
Department Totals:								
		\$888,805.19	\$889,715.19	\$716,120.42	\$131,692.76	\$847,813.18	\$41,902.01	95.29%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	40,122.00	40,122.00	36,382.00	0.00	36,382.00	3,740.00	90.68%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,395.82	3,395.82	2,922.56	0.00	2,922.56	473.26	86.06%
5137	MEDICAL INSURANCE	6,896.00	6,896.00	6,169.12	0.00	6,169.12	726.88	89.46%
5138	EMPLOYEE RETIREMENT PLAN	5,741.46	5,741.46	4,541.95	0.00	4,541.95	1,199.51	79.11%
5142	LIFE INSURANCE	175.73	175.73	163.20	0.00	163.20	12.53	92.87%
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	3,384.00	0.00	3,384.00	282.00	92.31%
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	\$53,562.83	\$0.00	\$53,562.83	\$8,052.17	86.93%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,566.94	274.73	0.00	274.73	1,292.21	17.53%
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	\$731.74	\$0.00	\$731.74	\$20,160.49	3.50%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	6,919.00	3,438.89	2,405.88	5,844.77	1,074.23	84.47%
		\$2,448.00	\$6,919.00	\$3,438.89	\$2,405.88	\$5,844.77	\$1,074.23	84.47%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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	4,000.06	0.00	4,000.06	1,589.94	71.56%
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	42.56	0.00	42.56	677.44	5.91%
5648	MEMBERSHIP FEES		0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	405,429.00	405,412.99	248,685.00	117.72	248,802.72	156,610.27	61.37%
5660	LEGAL SERVICE	550,000.00	550,000.00	162,008.11	91,983.39	253,991.50	296,008.50	46.18%
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	\$414,735.73	\$92,101.11	\$506,836.84	\$454,986.15	52.70%
Department Totals:		\$1,052,235.92	\$1,051,249.22	\$472,469.19	\$94,506.99	\$566,976.18	\$484,273.04	53.93%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	564,435.00	564,435.00	432,212.15	0.00	432,212.15	132,222.85	76.57%
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	34,192.37	0.00	34,192.37	12,439.09	73.32%
5137	MEDICAL INSURANCE	68,960.00	68,960.00	50,630.01	0.00	50,630.01	18,329.99	73.42%
5138	EMPLOYEE RETIREMENT PLAN	80,770.65	80,770.65	53,658.56	0.00	53,658.56	27,112.09	66.43%
5142	LIFE INSURANCE	2,472.23	2,472.23	1,896.69	0.00	1,896.69	575.54	76.72%
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	26,790.00	0.00	26,790.00	9,870.00	73.08%
5160	SALARY INCREASE	8,466.53	8,466.53		0.00		8,466.53	0.00%
		\$818,761.40	\$818,761.40	\$600,507.78	\$0.00	\$600,507.78	\$218,253.62	73.34%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	3,264.83	1,099.19	2,048.21	3,147.40	117.43	96.40%
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	\$2,048.21	\$3,147.40	\$117.43	96.40%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	8,550.00	5,594.83	2,785.62	8,380.45	169.55	98.02%
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: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(95) Properties								
		\$5,000.00	\$8,550.00	\$5,594.83	\$2,785.62	\$8,380.45	\$169.55	98.02%
<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	2,804.85	0.00	2,804.85	145.15	95.08%
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	281.12	281.12	535.27	34.43%
5659	PROFESSIONAL SERVICE	104,500.00	105,100.00	77,751.28	27,317.50	105,068.78	31.22	99.97%
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	1,517,491.92	0.00	1,517,491.92	268,658.08	84.96%
		\$2,161,800.00	\$1,990,316.39	\$1,693,032.45	\$27,598.62	\$1,720,631.07	\$269,685.32	86.45%
Department Totals:		\$3,041,561.40	\$2,820,892.62	\$2,300,234.25	\$32,432.45	\$2,332,666.70	\$488,225.92	82.69%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	312,822.00	312,822.00	255,895.96	0.00	255,895.96	56,926.04	81.80%
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	20,363.76	0.00	20,363.76	5,328.33	79.26%
5137	MEDICAL INSURANCE	34,480.00	34,480.00	26,975.17	0.00	26,975.17	7,504.83	78.23%
5138	EMPLOYEE RETIREMENT PLAN	44,764.83	44,764.83	31,717.18	0.00	31,717.18	13,047.65	70.85%
5142	LIFE INSURANCE	1,370.16	1,370.16	1,119.62	0.00	1,119.62	250.54	81.71%
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	14,664.00	0.00	14,664.00	3,666.00	80.00%
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	\$350,735.69	\$0.00	\$350,735.69	\$96,636.75	78.40%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,249.08	1,699.94	500.72	2,200.66	48.42	97.85%
5237	PUBLIC HEALTH AND SAFETY SUPPL		600.00	577.50	0.00	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	2,077.24	1,794.94	3,872.18	227.82	94.44%
5250	ENVIRONMENTAL SUPPLIES	4,000.00	4,000.00	494.00	119.00	613.00	3,387.00	15.32%
		\$12,100.00	\$10,949.08	\$4,848.68	\$2,414.66	\$7,263.34	\$3,685.74	66.34%
<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: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(96) Environmental and Employee Safety								
		\$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	403,071.39	0.00	403,071.39	56,928.61	87.62%
5650	ENVIRONMENTAL CONTRACTUAL SE	530,050.00	700,050.00	231,410.38	112,630.17	344,040.55	356,009.45	49.15%
5653	INTERNAL SERVICE	500.00	454.45	0.00	91.36	91.36	363.09	20.10%
		\$1,013,050.00	\$1,193,334.45	\$666,817.77	\$112,721.53	\$779,539.30	\$413,795.15	65.32%
Department Totals:		\$1,495,022.44	\$1,659,155.97	\$1,022,402.14	\$115,136.19	\$1,137,538.33	\$521,617.64	68.56%

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AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,109,781.00	1,109,781.00	997,072.02	0.00	997,072.02	112,708.98	89.84%
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	1,643.00	0.00	1,643.00	2,173.00	43.06%
5136	FICA	95,441.26	95,441.26	78,946.11	0.00	78,946.11	16,495.15	82.72%
5137	MEDICAL INSURANCE	158,608.00	158,608.00	126,997.42	0.00	126,997.42	31,610.58	80.07%
5138	EMPLOYEE RETIREMENT PLAN	163,326.30	163,326.30	116,689.22	0.00	116,689.22	46,637.08	71.45%
5142	LIFE INSURANCE	4,999.09	4,999.09	4,104.82	0.00	4,104.82	894.27	82.11%
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	67,398.00	0.00	67,398.00	16,920.00	79.93%
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	\$1,552,088.19	\$0.00	\$1,552,088.19	\$141,529.29	91.64%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	28,731.92	5,287.91	4,271.19	9,559.10	19,172.82	33.27%
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	\$29,710.62	\$5,335.79	\$4,271.19	\$9,606.98	\$20,103.64	32.34%

Rental and Non-Capital Leases

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	8,679.00	7,282.93	373.04	7,655.97	1,023.03	88.21%
5336	COMMUNICATION RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$8,679.00	\$7,282.93	\$373.04	\$7,655.97	\$1,023.03	88.21%
<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	180.00	0.00	180.00	420.00	30.00%
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	149,304.26	0.00	149,304.26	200,695.74	42.66%
5659	PROFESSIONAL SERVICE	500,000.00	499,400.00	229,743.37	166,891.02	396,634.39	102,765.61	79.42%
5661	TAXES AND LICENSES	6,397,728.00	6,397,728.00	4,261,299.60	0.00	4,261,299.60	2,136,428.40	66.61%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$9,402,428.00	\$8,910,334.37	\$4,640,869.22	\$167,411.21	\$4,808,280.43	\$4,102,053.94	53.96%

Debt Service & Special Extraordinary

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	40,475,000.00	40,475,000.00	37,102,084.14	0.00	37,102,084.14	3,372,915.86	91.67%
5756	INTEREST PAYMENT	34,512,625.00	34,512,625.00	31,636,573.60	0.00	31,636,573.60	2,876,051.40	91.67%
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	\$68,778,604.74	\$0.00	\$68,778,604.74	\$6,284,020.26	91.63%
Department Totals:		\$86,221,170.48	\$85,707,466.47	\$74,984,180.87	\$174,233.84	\$75,158,414.71	\$10,549,051.76	87.69%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	404,946.00	404,946.00	372,364.30	0.00	372,364.30	32,581.70	91.95%
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	28,476.95	0.00	28,476.95	7,962.69	78.15%
5137	MEDICAL INSURANCE	48,272.00	48,272.00	36,720.03	0.00	36,720.03	11,551.97	76.07%
5138	EMPLOYEE RETIREMENT PLAN	64,149.01	64,149.01	46,415.97	0.00	46,415.97	17,733.04	72.36%
5142	LIFE INSURANCE	1,963.47	1,963.47	1,654.61	0.00	1,654.61	308.86	84.27%
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	11,280.00	0.00	11,280.00	7,050.00	61.54%
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	\$498,232.34	\$0.00	\$498,232.34	\$136,249.35	78.53%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	5,613.09	1,102.33	3,501.73	4,604.06	1,009.03	82.02%
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	563,000.00	99.96	8,425.48	8,525.44	554,474.56	1.51%
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%
		\$14,150.00	\$584,978.95	\$7,264.24	\$11,927.21	\$19,191.45	\$565,787.50	3.28%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,500.00	5,500.00	2,650.18	0.00	2,650.18	2,849.82	48.19%
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: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY 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	\$3,050.18	\$0.00	\$3,050.18	\$3,449.82	46.93%
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	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%
5580	CAPITAL LEASES	15,332.60	15,332.60	15,332.60	0.00	15,332.60	0.00	100.00%
		\$15,332.60	\$15,332.60	\$15,332.60	\$0.00	\$15,332.60	\$0.00	100.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	28,703.00	28,703.00	23,389.25	4,842.52	28,231.77	471.23	98.36%
5636	COMMUNICATION CONTRACTUAL SE	445,415.00	407,705.00	255,918.50	19,002.74	274,921.24	132,783.76	67.43%
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		2,041,079.00	170,894.30	912,297.83	1,083,192.13	957,886.87	53.07%
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: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(98) Operations & Maintenance								
		\$892,585.00	\$2,897,533.51	\$450,249.05	\$1,353,770.13	\$1,804,019.18	\$1,093,514.33	62.26%
	Department Totals:	\$1,562,549.29	\$4,138,826.75	\$974,128.41	\$1,365,697.34	\$2,339,825.75	\$1,799,001.00	56.53%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)

AS OF: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	186,840.00	186,840.00	216,055.00	0.00	216,055.00	-29,215.00	115.64%
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	17,149.21	0.00	17,149.21	1,415.32	92.38%
5137	MEDICAL INSURANCE	27,584.00	27,584.00	27,721.76	0.00	27,721.76	-137.76	100.50%
5138	EMPLOYEE RETIREMENT PLAN	32,145.98	32,145.98	26,914.52	0.00	26,914.52	5,231.46	83.73%
5141	TUITION REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	983.92	983.92	941.63	0.00	941.63	42.29	95.70%
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	255,116.76	0.00	255,116.76	67,850.15	78.99%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	13,254.00	0.00	13,254.00	1,410.00	90.38%
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	\$557,152.88	\$0.00	\$557,152.88	\$93,120.86	85.68%
<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: MAY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	644.00	1,289.00	1,933.00	567.00	77.32%
		\$2,500.00	\$2,500.00	\$644.00	\$1,289.00	\$1,933.00	\$567.00	77.32%
<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	578.30	0.00	578.30	421.70	57.83%
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	574.54	0.00	574.54	425.46	57.45%
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	14,813.00	0.00	14,813.00	12,187.00	54.86%
5659	PROFESSIONAL SERVICE	10,000.00	8,800.00	3,557.88	0.00	3,557.88	5,242.12	40.43%
		\$39,300.00	\$38,084.66	\$19,523.72	\$232.64	\$19,756.36	\$18,328.30	51.87%
Department Totals:		\$692,363.74	\$692,923.41	\$577,435.17	\$1,521.64	\$578,956.81	\$113,966.60	83.55%
Grand Totals		\$170,521,529.57	\$171,821,529.57	\$139,749,943.22	\$8,013,217.97	\$147,763,161.19	\$24,058,368.39	86.00%