

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT  
BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)  
AS OF: JUNE 2017

|                                      |                                |                |                |                    |             |                      |                  | 100.00%           |
|--------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-------------------|
| Acct                                 | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
| <b><u>Personnel Services</u></b>     |                                |                |                |                    |             |                      |                  |                   |
| 5101                                 | SALARIES-REGULAR EMPLOYEES     | 26,538,111     | 26,596,485     | 26,466,290.77      | 0.00        | 26,466,290.77        | 130,194.23       | 99.51%            |
| 5103                                 | SALARIES-NEW EMPLOYEES         | 317,466        | 317,466        | 0.00               | 0.00        | 0.00                 | 317,466.00       | 0.00%             |
| 5111                                 | SALARIES TEMPORARY EMPLOYEES   | 1,000          | 1,000          | 0.00               | 0.00        | 0.00                 | 1,000.00         | 0.00%             |
| 5112                                 | SALARIES-PER PERFORMANCE EMP   | 71,239         | 43,239         | 36,887.41          | 0.00        | 36,887.41            | 6,352.01         | 85.31%            |
| 5136                                 | FICA                           | 2,051,919      | 2,056,385      | 1,889,941.38       | 0.00        | 1,889,941.38         | 166,443.99       | 91.91%            |
| 5137                                 | MEDICAL INSURANCE              | 3,613,504      | 3,620,400      | 3,248,618.71       | 0.00        | 3,248,618.71         | 371,781.29       | 89.73%            |
| 5138                                 | EMPLOYEE RETIREMENT PLAN       | 3,289,353      | 3,297,706      | 2,752,604.75       | 0.00        | 2,752,604.75         | 545,101.42       | 83.47%            |
| 5140                                 | FIREMEN RETIREMENT PLAN        | 1,186,315      | 1,186,315      | 1,186,314.70       | 0.00        | 1,186,314.70         | 0.30             | 100.00%           |
| 5141                                 | TUITION REIMBURSEMENT          |                | 0              | 0.00               | 0.00        | 0.00                 | 0.00             | 0.00%             |
| 5142                                 | LIFE INSURANCE                 | 117,627        | 117,883        | 111,125.83         | 0.00        | 111,125.83           | 6,757.60         | 94.27%            |
| 5143                                 | UNEMPLOYMENT COMPENSATION      | 8,908          | 8,925          |                    | 0.00        |                      | 8,925.00         | 0.00%             |
| 5144                                 | WORKMEN'S COMPENSATION-DISAB   | 83,349         | 83,517         | 75,801.87          | 0.00        | 75,801.87            | 7,715.60         | 90.76%            |
| 5145                                 | WORKMEN'S COMPENSATION-SETTL   | 312,828        | 313,425        | 159,237.60         | 0.00        | 159,237.60           | 154,187.40       | 50.81%            |
| 5146                                 | WORKMEN'S COMPENSATION-MEDI    | 134,668        | 134,925        |                    | 0.00        |                      | 134,925.00       | 0.00%             |
| 5147                                 | WORKMEN'S COMPENSATION-INSUR   | 322,267        | 322,967        | 286,306.83         | 0.00        | 286,306.83           | 36,660.08        | 88.65%            |
| 5150                                 | EMPLOYEE CARFARE               | 1,734,018      | 1,737,684      | 1,494,388.36       | 0.00        | 1,494,388.36         | 243,295.64       | 86.00%            |
| 5160                                 | SALARY INCREASE                | 402,834        | 403,710        |                    | 0.00        |                      | 403,709.64       | 0.00%             |
| 5172                                 | OVERTIME-REGULAR EMPLOYEES     | 1,307,150      | 1,307,150      | 1,288,890.22       | 0.00        | 1,288,890.22         | 18,259.78        | 98.60%            |
|                                      |                                | \$41,492,557   | \$41,549,183   | \$38,996,408.43    | \$0.00      | \$38,996,408.43      | \$2,552,774.98   | 93.86%            |
| <b><u>Materials and Supplies</u></b> |                                |                |                |                    |             |                      |                  |                   |
| 5235                                 | OFFICE AND COMPUTER SUPPLIES   | 316,259        | 311,299        | 226,825.54         | 22,114.30   | 248,939.84           | 62,359.30        | 79.97%            |
| 5236                                 | COMMUNICATIONS SUPPLIES        | 7,500          | 3,425          | 1,198.45           | 0.00        | 1,198.45             | 2,226.55         | 34.99%            |
| 5237                                 | PUBLIC HEALTH AND SAFETY SUPPL | 639,817        | 334,233        | 244,394.70         | 42,544.21   | 286,938.91           | 47,293.59        | 85.85%            |
| 5238                                 | FACILITY AND GROUNDS SUPPLIES  | 4,571,507      | 4,461,150      | 3,152,325.50       | 325,576.74  | 3,477,902.24         | 983,247.76       | 77.96%            |
| 5239                                 | FLEET SUPPLIES                 | 1,231,570      | 1,231,570      | 952,002.98         | 205,889.13  | 1,157,892.11         | 73,677.89        | 94.02%            |

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| Acct  | Account Description            | Adopted Budget | Amended Budget | Year To Date Spent | Encumbrance  | YTD Plus Encumbrance | Amount Available | % of Budget Spent |
| 5246  | EDUCATION AND TRAINING SUPPLIE | 103,382        | 87,282         | 51,333.40          | 1,964.50     | 53,297.90            | 33,984.02        | 61.06%            |
| 5250  | ENVIRONMENTAL SUPPLIES         | 4,000          | 4,000          | 613.00             | 0.00         | 613.00               | 3,387.00         | 15.32%            |
|   |                                | \$6,874,035    | \$6,432,959    | \$4,628,693.57     | \$598,088.88 | \$5,226,782.45       | \$1,206,176.11   | 81.25%            |
| <b><u>Rental and Non-Capital Leases</u></b> |                                |                |                |                    |              |                      |                  |                   |
| 5335  | OFFICE AND COMPUTER RENTALS/L  | 70,248         | 76,248         | 45,674.33          | 12,979.82    | 58,654.15            | 17,593.85        | 76.93%            |
| 5336  | COMMUNICATION RENTALS/LEASES   | 500            | 500            | 0.00               | 0.00         | 0.00                 | 500.00           | 0.00%             |
| 5337  | PUBLIC HEALTH AND SAFETY RENT  | 2,000          | 2,000          | 1,911.70           | 0.00         | 1,911.70             | 88.30            | 95.59%            |
| 5338  | FACILITY AND GROUNDS RENTALS/L | 57,950         | 60,027         | 41,407.09          | 11,931.93    | 53,339.02            | 6,687.98         | 88.86%            |
| 5339  | FLEET RENTAL/LEASES            |                | 0              | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%             |
| 5346  | EDUCATION AND TRAINING RENTAL  |                | 0              | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%             |
| 5350  | ENVIRONMENTAL RENTALS/LEASES   | 2,500          | 2,500          | 0.00               | 0.00         | 0.00                 | 2,500.00         | 0.00%             |
| 5382  | LAND and BUILDINGS             |                | 0              | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%             |
|   |                                | \$133,198      | \$141,275      | \$88,993.12        | \$24,911.75  | \$113,904.87         | \$27,370.13      | 80.63%            |
| <b><u>Non-Capital Equipment</u></b>         |                                |                |                |                    |              |                      |                  |                   |
| 5435  | OFFICE AND COMPUTER EQUIPMEN   | 72,000         | 51,689         | 44,524.52          | 2,178.40     | 46,702.92            | 4,986.08         | 90.35%            |
| 5436  | COMMUNICATION EQUIPMENT        | 5,998          | 0              | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%             |
| 5437  | PUBLIC HEALTH AND SAFETY EQUIP | 17,250         | 11,235         | 2,530.05           | 0.00         | 2,530.05             | 8,704.95         | 22.52%            |
| 5438  | FACILITY AND GROUNDS EQUIPMEN  | 36,720         | 56,061         | 52,047.51          | 3,211.16     | 55,258.67            | 802.33           | 98.57%            |
| 5439  | FLEET EQUIPMENT                | 22,071         | 20,971         | 11,261.00          | 4,210.21     | 15,471.21            | 5,499.79         | 73.77%            |
| 5450  | ENVIRONMENTAL EQUIPMENT        | 5,000          | 5,000          | 0.00               | 0.00         | 0.00                 | 5,000.00         | 0.00%             |
|   |                                | \$159,039      | \$144,956      | \$110,363.08       | \$9,599.77   | \$119,962.85         | \$24,993.15      | 82.76%            |
| <b><u>Capital Assets</u></b>                |                                |                |                |                    |              |                      |                  |                   |
| 5535  | OFFICE AND COMPUTER CAPITAL A  | 73,600         | 73,600         | 73,598.47          | 0.00         | 73,598.47            | 1.53             | 100.00%           |
| 5536  | COMMUNICATION-CAPITAL ASSETS   |                | 0              | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%             |
| 5537  | PUBLIC HEALTH AND SAFETY-CAPIT |                | 6,015          | 6,015.00           | 0.00         | 6,015.00             | 0.00             | 100.00%           |

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| 5538                                  | FACILITY AND GROUNDS-CAPITAL A | 74,000         | 79,445         | 42,423.21          | 150.00       | 42,573.21            | 36,871.79        | 53.59%            |
| 5539                                  | FLEET-CAPITAL ASSETS           | 751,700        | 770,428        | 290,501.00         | 474,130.81   | 764,631.81           | 5,796.19         | 99.25%            |
| 5550                                  | ENVIRONMENTAL-CAPITAL ASSETS   |                | 0              | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%             |
| 5552                                  | MAJOR PROJECTS - CONTRACTUAL   |                | 0              | 0.00               | 0.00         | 0.00                 | 0.00             | 0.00%             |
| 5580                                  | CAPITAL LEASES                 | 15,333         | 15,333         | 15,332.60          | 0.00         | 15,332.60            | 0.00             | 100.00%           |
|                                       |                                | \$914,633      | \$944,821      | \$427,870.28       | \$474,280.81 | \$902,151.09         | \$42,669.51      | 95.48%            |
| <b>Contractual and Other Services</b> |                                |                |                |                    |              |                      |                  |                   |
| 5635                                  | OFFICE AND COMPUTER CONTRACT   | 411,490        | 624,697        | 578,986.54         | 8,773.34     | 587,759.88           | 36,937.12        | 94.09%            |
| 5636                                  | COMMUNICATION CONTRACTUAL SE   | 616,015        | 586,015        | 425,002.25         | 141,873.92   | 566,876.17           | 19,138.83        | 96.73%            |
| 5637                                  | PUBLIC HEALTH AND SAFETY CONT  | 6,082,947      | 6,082,947      | 4,858,933.59       | 1,125,712.31 | 5,984,645.90         | 98,301.10        | 98.38%            |
| 5638                                  | FACILITY AND GROUNDS CONTRACT  | 14,454,074     | 16,201,900     | 11,933,659.76      | 2,576,759.91 | 14,510,419.67        | 1,691,480.33     | 89.56%            |
| 5639                                  | FLEET CONTRACTUAL SERVICES     | 427,400        | 407,400        | 243,874.38         | 11,604.69    | 255,479.07           | 151,920.93       | 62.71%            |
| 5645                                  | TRAVEL                         | 186,210        | 163,620        | 121,056.01         | 0.00         | 121,056.01           | 42,563.99        | 73.99%            |
| 5646                                  | EDUCATION AND TRAINING CONTRA  | 136,098        | 163,538        | 159,439.19         | 0.00         | 159,439.19           | 4,098.81         | 97.49%            |
| 5647                                  | TRANSPORTATION                 | 6,170          | 6,170          | 2,385.09           | 0.00         | 2,385.09             | 3,784.91         | 38.66%            |
| 5648                                  | MEMBERSHIP FEES                | 207,479        | 207,479        | 164,201.11         | 615.00       | 164,816.11           | 42,662.89        | 79.44%            |
| 5649                                  | UTILITIES                      | 7,331,248      | 7,156,248      | 5,957,986.90       | 0.00         | 5,957,986.90         | 1,198,261.10     | 83.26%            |
| 5650                                  | ENVIRONMENTAL CONTRACTUAL SE   | 1,083,425      | 1,243,425      | 671,905.34         | 348,857.00   | 1,020,762.34         | 222,662.66       | 82.09%            |
| 5653                                  | INTERNAL SERVICE               | 1,852,189      | 1,836,703      | 1,372,780.50       | 10,090.21    | 1,382,870.71         | 453,832.29       | 75.29%            |
| 5654                                  | HEALTH CARE SERVICES           | 29,000         | 29,000         | 15,920.00          | 0.00         | 15,920.00            | 13,080.00        | 54.90%            |
| 5658                                  | BANKING FEES                   | 350,000        | 350,000        | 167,373.81         | 0.00         | 167,373.81           | 182,626.19       | 47.82%            |
| 5659                                  | PROFESSIONAL SERVICE           | 2,764,040      | 2,691,411      | 1,823,016.19       | 527,933.82   | 2,350,950.01         | 340,460.99       | 87.35%            |
| 5660                                  | LEGAL SERVICE                  | 550,000        | 550,000        | 231,387.45         | 65,681.05    | 297,068.50           | 252,931.50       | 54.01%            |
| 5661                                  | TAXES AND LICENSES             | 6,493,044      | 6,493,044      | 4,782,743.00       | 0.00         | 4,782,743.00         | 1,710,301.00     | 73.66%            |
| 5663                                  | SURETY BOND PREMIUMS AND INSU  | 1,939,000      | 1,786,500      | 1,517,633.92       | 0.00         | 1,517,633.92         | 268,866.08       | 84.95%            |
| 5668                                  | LOBBYING - CONTRACTUAL SERVIC  | 319,500        | 319,500        | 213,316.11         | 31,952.35    | 245,268.46           | 74,231.54        | 76.77%            |

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|------|--|----------------|----------------|--------------------|----------------|----------------------|------------------|------------------------------|
|      |  | \$45,239,329   | \$46,899,597   | \$35,241,601.14    | \$4,849,853.60 | \$40,091,454.74      | \$6,808,142.26   | 85.48%                       |
|      | <b>Sub Total O / M Accts 5100 - 5699</b>               | \$94,812,791   | \$96,112,791   | \$79,493,929.62    | \$5,956,734.80 | \$85,450,664.42      | \$10,662,126.15  | 88.91%                       |
|      | <b><u>Debt Service &amp; Special Extraordinary</u></b> |                |                |                    |                |                      |                  |                              |
| 5752 | MAJOR PROJECTS   |                | 0              | 0.00               | 0.00           | 0.00                 | 0.00             | 0.00%                        |
| 5755 | PRINCIPAL PAYMENT                                      | 40,726,736     | 40,742,560     | 40,742,560.00      | 0.00           | 40,742,560.00        | 0.00             | 100.00%                      |
| 5756 | INTEREST PAYMENT                                       | 34,907,003     | 34,891,485     | 34,891,485.00      | 0.00           | 34,891,485.00        | 0.00             | 100.00%                      |
| 5757 | ADMINISTRATIVE FEES                                    | 75,000         | 74,694         | 39,947.00          | 0.00           | 39,947.00            | 34,747.00        | 53.48%                       |
|      |  | \$75,708,739   | \$75,708,739   | \$75,673,992.00    | \$0.00         | \$75,673,992.00      | \$34,747.00      | 99.95%                       |
|      | <b>Grand Total</b>                                     | \$170,521,530  | \$171,821,530  | \$155,167,921.62   | \$5,956,734.80 | \$161,124,656.42     | \$10,696,873.15  | 93.77%                       |