

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,279,512.00	1,279,512.00	85,856.60	0.00	85,856.60	1,193,655.40	6.71%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	30,000.00	30,000.00		0.00		30,000.00	0.00%
5136	FICA	111,921.20	111,921.20	6,840.06	0.00	6,840.06	105,081.14	6.11%
5137	MEDICAL INSURANCE	171,480.00	171,480.00	11,257.71	0.00	11,257.71	160,222.29	6.57%
5138	EMPLOYEE RETIREMENT PLAN	181,946.59	181,946.59	11,033.63	0.00	11,033.63	170,912.96	6.06%
5142	LIFE INSURANCE	5,604.26	5,604.26	390.15	0.00	390.15	5,214.11	6.96%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,183.39	6,183.39	4,171.40	0.00	4,171.40	2,011.99	67.46%
5145	WORKMEN'S COMPENSATION-SETTL	12,912.00	12,912.00		0.00		12,912.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	24,456.00	24,456.00		0.00		24,456.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	84,318.00	84,318.00	4,653.00	0.00	4,653.00	79,665.00	5.52%
5160	SALARY INCREASE	19,192.68	19,192.68		0.00		19,192.68	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	50,000.00	50,000.00	3,874.43	0.00	3,874.43	46,125.57	7.75%
		\$1,977,934.13	\$1,977,934.13	\$128,076.98	\$0.00	\$128,076.98	\$1,849,857.15	6.48%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,250.28	0.00	115.96	115.96	2,134.32	5.15%
5236	COMMUNICATIONS SUPPLIES			0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,248.72	9,237.58	0.00	0.00	0.00	9,237.58	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	2,618.75	189.70	0.00	189.70	2,429.05	7.24%
5239	FLEET SUPPLIES	1,218,950.00	1,158,925.67	4,669.12	606,327.21	610,996.33	547,929.34	52.72%
5246	EDUCATION AND TRAINING SUPPLIE	8,660.00	8,660.00	0.00	0.00	0.00	8,660.00	0.00%
		\$1,270,408.72	\$1,181,692.28	\$4,858.82	\$606,443.17	\$611,301.99	\$570,390.29	51.73%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L			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%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5436	COMMUNICATION EQUIPMENT			0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	16,495.00	16,495.00	0.00	0.00	0.00	16,495.00	0.00%
		\$18,495.00	\$18,495.00	\$0.00	\$0.00	\$0.00	\$18,495.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A			0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	729,700.00	729,700.00	0.00	0.00	0.00	729,700.00	0.00%
		\$729,700.00	\$729,700.00	\$0.00	\$0.00	\$0.00	\$729,700.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	430,600.00	430,600.00	2,444.57	58,887.65	61,332.22	369,267.78	14.24%
5645	TRAVEL			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%
5647	TRANSPORTATION			0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE			0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	402.74	0.00	0.00	0.00	402.74	0.00%
		\$432,100.00	\$432,002.74	\$2,444.57	\$58,887.65	\$61,332.22	\$370,670.52	14.20%
Department Totals:		\$4,428,637.85	\$4,339,824.15	\$135,380.37	\$665,330.82	\$800,711.19	\$3,539,112.96	18.45%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,554,916.00	2,554,916.00	204,890.50	0.00	204,890.50	2,350,025.50	8.02%
5103	SALARIES-NEW EMPLOYEES	220,610.00	220,610.00		0.00		220,610.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	250,444.20	250,444.20	17,309.66	0.00	17,309.66	233,134.54	6.91%
5137	MEDICAL INSURANCE	485,860.00	485,860.00	33,526.82	0.00	33,526.82	452,333.18	6.90%
5138	EMPLOYEE RETIREMENT PLAN	394,679.81	394,679.81	25,036.39	0.00	25,036.39	369,643.42	6.34%
5142	LIFE INSURANCE	12,156.80	12,156.80	878.05	0.00	878.05	11,278.75	7.22%
5143	UNEMPLOYMENT COMPENSATION	1,156.00	1,156.00		0.00		1,156.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	16,457.41	16,457.41	0.00	0.00	0.00	16,457.41	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	36,584.00	36,584.00		0.00		36,584.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	69,292.00	69,292.00		0.00		69,292.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	245,622.00	245,622.00	16,920.00	0.00	16,920.00	228,702.00	6.89%
5160	SALARY INCREASE	41,632.89	41,632.89		0.00		41,632.89	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	211,000.00	211,000.00	11,999.03	0.00	11,999.03	199,000.97	5.69%
		\$4,540,411.11	\$4,540,411.11	\$310,560.45	\$0.00	\$310,560.45	\$4,229,850.66	6.84%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,850.00	1,418.39	0.00	0.00	0.00	1,418.39	0.00%
5236	COMMUNICATIONS SUPPLIES			0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	35,660.00	11,217.11	0.00	0.00	0.00	11,217.11	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	2,812,280.00	841,473.41	103.13	96,251.10	96,354.23	745,119.18	11.45%
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%
		\$2,856,790.00	\$854,108.91	\$103.13	\$96,251.10	\$96,354.23	\$757,754.68	11.28%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

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(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L			0.00	0.00	0.00	0.00	0.00%
		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN			0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT			0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00%
		\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A			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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	541,835.00	541,835.00	0.00	0.00	0.00	541,835.00	0.00%
5645	TRAVEL			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	0.00	0.00	0.00	270.00	0.00%
5648	MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$543,580.00	\$543,330.00	\$0.00	\$0.00	\$0.00	\$543,330.00	0.00%
Department Totals:		\$7,946,381.11	\$5,943,450.02	\$310,663.58	\$96,251.10	\$406,914.68	\$5,536,535.34	6.85%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,524,328.00	1,524,328.00	117,786.86	0.00	117,786.86	1,406,541.14	7.73%
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	135,621.91	135,621.91	9,976.77	0.00	9,976.77	125,645.14	7.36%
5137	MEDICAL INSURANCE	271,510.00	271,510.00	19,786.32	0.00	19,786.32	251,723.68	7.29%
5138	EMPLOYEE RETIREMENT PLAN	216,759.41	216,759.41	14,359.33	0.00	14,359.33	202,400.08	6.62%
5142	LIFE INSURANCE	6,676.56	6,676.56	506.09	0.00	506.09	6,170.47	7.58%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,163.41	9,163.41	0.00	0.00	0.00	9,163.41	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	20,444.00	20,444.00		0.00		20,444.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	38,722.00	38,722.00		0.00		38,722.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	135,642.00	135,642.00	9,729.00	0.00	9,729.00	125,913.00	7.17%
5160	SALARY INCREASE	22,864.92	22,864.92		0.00		22,864.92	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	90,000.00	90,000.00	7,225.68	0.00	7,225.68	82,774.32	8.03%
		\$2,472,378.20	\$2,472,378.20	\$179,370.05	\$0.00	\$179,370.05	\$2,293,008.15	7.25%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,258.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	24,000.00	2,940.40	0.00	0.00	0.00	2,940.40	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	435,025.00	203,351.73	5,337.53	64,608.67	69,946.20	133,405.53	34.40%
5239	FLEET SUPPLIES	1,000.00	199.90	0.00	0.00	0.00	199.90	0.00%
5246	EDUCATION AND TRAINING SUPPLIE			0.00	0.00	0.00	0.00	0.00%
		\$469,283.00	\$206,492.03	\$5,337.53	\$64,608.67	\$69,946.20	\$136,545.83	33.87%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	50,000.00	50,000.00	0.00	44,267.50	44,267.50	5,732.50	88.53%

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(72) Building Maintenance								
		\$52,000.00	\$52,000.00	\$0.00	\$44,267.50	\$44,267.50	\$7,732.50	85.13%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	4,999.00	4,999.00	0.00	3,668.43	3,668.43	1,330.57	73.38%
5436	COMMUNICATION EQUIPMENT			0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00%
		\$14,199.00	\$14,199.00	\$0.00	\$3,668.43	\$3,668.43	\$10,530.57	25.84%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A			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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT			0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT			0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	850,500.00	850,500.00	46,718.67	95,210.84	141,929.51	708,570.49	16.69%
5645	TRAVEL			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%
5647	TRANSPORTATION			0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	0.00	170,000.00	170,000.00	90,000.00	65.38%
5653	INTERNAL SERVICE	250.00	76.53	0.00	0.00	0.00	76.53	0.00%
		\$1,480,750.00	\$1,480,576.53	\$46,718.67	\$265,210.84	\$311,929.51	\$1,168,647.02	21.07%
<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%

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								8.33%
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(72) Building Maintenance								
Department Totals:		\$4,488,610.20	\$4,225,645.76	\$231,426.25	\$377,755.44	\$609,181.69	\$3,616,464.07	14.42%

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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,623,622.00	1,623,622.00	114,650.83	0.00	114,650.83	1,508,971.17	7.06%
5103	SALARIES-NEW EMPLOYEES	58,188.00	58,188.00		0.00		58,188.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	145,682.70	145,682.70	9,383.50	0.00	9,383.50	136,299.20	6.44%
5137	MEDICAL INSURANCE	228,640.00	228,640.00	13,740.50	0.00	13,740.50	214,899.50	6.01%
5138	EMPLOYEE RETIREMENT PLAN	239,153.41	239,153.41	14,101.22	0.00	14,101.22	225,052.19	5.90%
5142	LIFE INSURANCE	7,366.33	7,366.33	481.78	0.00	481.78	6,884.55	6.54%
5143	UNEMPLOYMENT COMPENSATION	544.00	544.00		0.00		544.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	8,214.26	8,214.26	0.00	0.00	0.00	8,214.26	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	17,216.00	17,216.00		0.00		17,216.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	32,608.00	32,608.00		0.00		32,608.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	117,312.00	117,312.00	6,768.00	0.00	6,768.00	110,544.00	5.77%
5160	SALARY INCREASE	25,227.15	25,227.15		0.00		25,227.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	80,000.00	80,000.00	5,496.89	0.00	5,496.89	74,503.11	6.87%
		\$2,583,773.85	\$2,583,773.85	\$164,622.72	\$0.00	\$164,622.72	\$2,419,151.13	6.37%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,747.11	0.00	0.00	0.00	2,747.11	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	22,000.00	9,118.57	93.12	0.00	93.12	9,025.45	1.02%
5238	FACILITY AND GROUNDS SUPPLIES	699,000.00	299,969.75	0.00	143,609.88	143,609.88	156,359.87	47.87%
5239	FLEET SUPPLIES	1,000.00	548.05	0.00	0.00	0.00	548.05	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$732,000.00	\$317,383.48	\$93.12	\$143,609.88	\$143,703.00	\$173,680.48	45.28%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L			0.00	0.00	0.00	0.00	0.00%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(73) Electrical Maintenance								
				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5436	COMMUNICATION EQUIPMENT			0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN			0.00	0.00	0.00	0.00	0.00%
		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
5539	FLEET-CAPITAL ASSETS			0.00	0.00	0.00	0.00	0.00%
		\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT			0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	7,384,943.00	7,384,943.00	0.00	336,897.43	336,897.43	7,048,045.57	4.56%
5645	TRAVEL			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%
5647	TRANSPORTATION			0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00%
5653	INTERNAL SERVICE	500.00	395.35	0.00	0.00	0.00	395.35	0.00%
		\$12,385,443.00	\$12,385,338.35	\$0.00	\$336,897.43	\$336,897.43	\$12,048,440.92	2.72%
Department Totals:		\$15,733,716.85	\$15,318,995.68	\$164,715.84	\$480,507.31	\$645,223.15	\$14,673,772.53	4.21%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	72,773.38	160.79	52,435.67	52,596.46	20,176.92	72.27%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	106,938.66	631.72	98,308.66	98,940.38	7,998.28	92.52%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,277,522.62	24,558.29	1,951,401.32	1,975,959.61	1,301,563.01	60.29%
5239	FLEET SUPPLIES	0.00	67,995.63	0.00	24,674.53	24,674.53	43,321.10	36.29%
		\$0.00	\$3,525,230.29	\$25,350.80	\$2,126,820.17	\$2,152,170.97	\$1,373,059.32	61.05%
<u>Contractual and Other Services</u>								
5653	INTERNAL SERVICE	0.00	2,283.93	0.00	806.00	806.00	1,477.93	35.29%
		\$0.00	\$2,283.93	\$0.00	\$806.00	\$806.00	\$1,477.93	35.29%
Department Totals:		\$0.00	\$3,527,514.22	\$25,350.80	\$2,127,626.17	\$2,152,976.97	\$1,374,537.25	61.03%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(75) Landscaping								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	98,410.00	98,410.00	7,618.00	0.00	7,618.00	90,792.00	7.74%
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	9,171.14	9,171.14	633.22	0.00	633.22	8,537.92	6.90%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	1,648.86	0.00	1,648.86	19,786.14	7.69%
5138	EMPLOYEE RETIREMENT PLAN	13,993.90	13,993.90	930.90	0.00	930.90	13,063.00	6.65%
5142	LIFE INSURANCE	431.04	431.04	34.00	0.00	34.00	397.04	7.89%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	696.01	696.01		0.00		696.01	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,614.00	1,614.00		0.00		1,614.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,057.00	3,057.00		0.00		3,057.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	846.00	0.00	846.00	10,152.00	7.69%
5160	SALARY INCREASE	1,476.15	1,476.15		0.00		1,476.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00%
		\$170,333.24	\$170,333.24	\$11,710.98	\$0.00	\$11,710.98	\$158,622.26	6.88%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,204.00	1,204.00	0.00	0.00	0.00	1,204.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	41,500.00	41,500.00	0.00	23,175.00	23,175.00	18,325.00	55.84%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$43,204.00	\$43,204.00	\$0.00	\$23,175.00	\$23,175.00	\$20,029.00	53.64%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(75) Landscaping								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5438	FACILITY AND GROUNDS EQUIPMEN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
<u>Contractual and Other Services</u>								
5638	FACILITY AND GROUNDS CONTRACT	10,000.00	10,000.00	5,528.00	3,600.00	9,128.00	872.00	91.28%
5646	EDUCATION AND TRAINING CONTRA	505.00	505.00	0.00	0.00	0.00	505.00	0.00%
5647	TRANSPORTATION	30.00	30.00	0.00	0.00	0.00	30.00	0.00%
5653	INTERNAL SERVICE	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
		\$10,585.00	\$10,585.00	\$5,528.00	\$3,600.00	\$9,128.00	\$1,457.00	86.24%
Department Totals:		\$244,122.24	\$244,122.24	\$17,238.98	\$26,775.00	\$44,013.98	\$200,108.26	18.03%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,080,378.00	1,080,378.00	85,230.82	0.00	85,230.82	995,147.18	7.89%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	99,722.31	99,722.31	7,153.71	0.00	7,153.71	92,568.60	7.17%
5137	MEDICAL INSURANCE	257,220.00	257,220.00	19,236.70	0.00	19,236.70	237,983.30	7.48%
5138	EMPLOYEE RETIREMENT PLAN	153,629.80	153,629.80	10,397.24	0.00	10,397.24	143,232.56	6.77%
5142	LIFE INSURANCE	4,732.06	4,732.06	365.50	0.00	365.50	4,366.56	7.72%
5143	UNEMPLOYMENT COMPENSATION	612.00	612.00		0.00		612.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	8,226.47	8,226.47	0.00	0.00	0.00	8,226.47	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	19,368.00	19,368.00		0.00		19,368.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	36,684.00	36,684.00		0.00		36,684.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	131,976.00	131,976.00	9,729.00	0.00	9,729.00	122,247.00	7.37%
5160	SALARY INCREASE	16,205.67	16,205.67		0.00		16,205.67	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	3,043.94	0.00	3,043.94	71,956.06	4.06%
		\$1,883,754.31	\$1,883,754.31	\$135,156.91	\$0.00	\$135,156.91	\$1,748,597.40	7.17%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	1,966.84	0.00	0.00	0.00	1,966.84	0.00%
5236	COMMUNICATIONS SUPPLIES			0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	10,000.00	1,164.68	379.97	0.00	379.97	784.71	32.62%
5238	FACILITY AND GROUNDS SUPPLIES	486,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
		\$500,300.00	\$3,431.52	\$379.97	\$0.00	\$379.97	\$3,051.55	11.07%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L			0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(76) Custodial Department								
		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN			0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT			0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
5539	FLEET-CAPITAL ASSETS			0.00	0.00	0.00	0.00	0.00%
		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	5,054,224.00	5,054,224.00	21,449.79	2,234,450.00	2,255,899.79	2,798,324.21	44.63%
5645	TRAVEL			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%
5647	TRANSPORTATION			0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	324.72	0.00	0.00	0.00	324.72	0.00%
		\$5,055,224.00	\$5,055,048.72	\$21,449.79	\$2,234,450.00	\$2,255,899.79	\$2,799,148.93	44.63%
Department Totals:		\$7,489,778.31	\$6,992,734.55	\$156,986.67	\$2,234,450.00	\$2,391,436.67	\$4,601,297.88	34.20%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,953,978.00	1,953,978.00	141,200.34	0.00	141,200.34	1,812,777.66	7.23%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	170,232.70	170,232.70	11,956.85	0.00	11,956.85	158,275.85	7.02%
5137	MEDICAL INSURANCE	264,365.00	264,365.00	18,137.46	0.00	18,137.46	246,227.54	6.86%
5138	EMPLOYEE RETIREMENT PLAN	277,855.69	277,855.69	17,169.13	0.00	17,169.13	260,686.56	6.18%
5142	LIFE INSURANCE	8,558.42	8,558.42	600.27	0.00	600.27	7,958.15	7.01%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,509.47	9,509.47	0.00	0.00	0.00	9,509.47	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	19,906.00	19,906.00		0.00		19,906.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	37,703.00	37,703.00		0.00		37,703.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	131,976.00	131,976.00	8,460.00	0.00	8,460.00	123,516.00	6.41%
5160	SALARY INCREASE	29,309.67	29,309.67		0.00		29,309.67	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	110,000.00	110,000.00	11,339.60	0.00	11,339.60	98,660.40	10.31%
		\$3,014,022.96	\$3,014,022.96	\$208,863.65	\$0.00	\$208,863.65	\$2,805,159.31	6.93%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	8,111.22	31.64	0.00	31.64	8,079.58	0.39%
5236	COMMUNICATIONS SUPPLIES			0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,100.00	6,203.80	0.00	0.00	0.00	6,203.80	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	365,000.00	276,836.33	2,719.73	98,520.71	101,240.44	175,595.89	36.57%
5239	FLEET SUPPLIES	1,000.00	550.87	0.00	0.00	0.00	550.87	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$402,097.00	\$296,702.22	\$2,751.37	\$98,520.71	\$101,272.08	\$195,430.14	34.13%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L			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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5436	COMMUNICATION EQUIPMENT			0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00%
		\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A			0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
5539	FLEET-CAPITAL ASSETS			0.00	0.00	0.00	0.00	0.00%
		\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	0.00	13.34	13.34	486.66	2.67%
5638	FACILITY AND GROUNDS CONTRACT	536,500.00	536,500.00	300.00	128,422.26	128,722.26	407,777.74	23.99%
5645	TRAVEL			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%
5647	TRANSPORTATION			0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,500,000.00	1,500,000.00	0.00	750,000.00	750,000.00	750,000.00	50.00%
5653	INTERNAL SERVICE	300.00	152.29	0.00	45.68	45.68	106.61	30.00%
		\$2,037,300.00	\$2,037,152.29	\$300.00	\$878,481.28	\$878,781.28	\$1,158,371.01	43.14%
Department Totals:		\$5,505,919.96	\$5,400,377.47	\$211,915.02	\$977,001.99	\$1,188,917.01	\$4,211,460.46	22.02%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	260,130.00	260,130.00	15,570.50	0.00	15,570.50	244,559.50	5.99%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	22,291.64	22,291.64	1,272.98	0.00	1,272.98	21,018.66	5.71%
5137	MEDICAL INSURANCE	50,015.00	50,015.00	3,032.41	0.00	3,032.41	46,982.59	6.06%
5138	EMPLOYEE RETIREMENT PLAN	36,990.48	36,990.48	1,902.71	0.00	1,902.71	35,087.77	5.14%
5142	LIFE INSURANCE	1,139.37	1,139.37	72.93	0.00	72.93	1,066.44	6.40%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,662.16	1,662.16		0.00		1,662.16	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,766.00	3,766.00		0.00		3,766.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	7,133.00	7,133.00		0.00		7,133.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	1,410.00	0.00	1,410.00	24,252.00	5.49%
5160	SALARY INCREASE	3,901.95	3,901.95		0.00		3,901.95	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00%
		\$414,510.60	\$414,510.60	\$23,261.53	\$0.00	\$23,261.53	\$391,249.07	5.61%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	3,354.71	0.00	0.00	0.00	3,354.71	0.00%
5236	COMMUNICATIONS SUPPLIES			0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	2,500.00	1,007.66	0.00	0.00	0.00	1,007.66	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	4,300.00	1,936.46	0.00	0.00	0.00	1,936.46	0.00%
5239	FLEET SUPPLIES	20.00	20.00	0.00	0.00	0.00	20.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE			0.00	0.00	0.00	0.00	0.00%
5250	ENVIRONMENTAL SUPPLIES			0.00	0.00	0.00	0.00	0.00%
		\$13,320.00	\$6,318.83	\$0.00	\$0.00	\$0.00	\$6,318.83	0.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00%

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AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	5,500.00	5,500.00	93.60	0.00	93.60	5,406.40	1.70%
		\$8,700.00	\$8,700.00	\$93.60	\$0.00	\$93.60	\$8,606.40	1.08%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN			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%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A			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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5645	TRAVEL			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%
5647	TRANSPORTATION			0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE			0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	250.00	198.05	0.00	0.00	0.00	198.05	0.00%
		\$6,950.00	\$6,898.05	\$0.00	\$0.00	\$0.00	\$6,898.05	0.00%
Department Totals:								
		\$443,480.60	\$436,427.48	\$23,355.13	\$0.00	\$23,355.13	\$413,072.35	5.35%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	894,530.00	894,530.00	66,158.00	0.00	66,158.00	828,372.00	7.40%
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	72,619.46	72,619.46	5,164.16	0.00	5,164.16	67,455.30	7.11%
5137	MEDICAL INSURANCE	85,740.00	85,740.00	6,045.82	0.00	6,045.82	79,694.18	7.05%
5138	EMPLOYEE RETIREMENT PLAN	127,202.20	127,202.20	8,084.50	0.00	8,084.50	119,117.70	6.36%
5142	LIFE INSURANCE	3,918.04	3,918.04	293.93	0.00	293.93	3,624.11	7.50%
5143	UNEMPLOYMENT COMPENSATION	204.00	204.00		0.00		204.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,410.16	3,410.16		0.00		3,410.16	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	6,456.00	6,456.00		0.00		6,456.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	12,228.00	12,228.00		0.00		12,228.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	2,820.00	0.00	2,820.00	37,506.00	6.99%
5160	SALARY INCREASE	13,417.95	13,417.95		0.00		13,417.95	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
		\$1,261,051.82	\$1,261,051.82	\$88,566.41	\$0.00	\$88,566.41	\$1,172,485.41	7.02%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,200.00	6,187.81	0.00	0.00	0.00	6,187.81	0.00%
5236	COMMUNICATIONS SUPPLIES			0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	816.03	0.00	0.00	0.00	816.03	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	950.36	79.50	0.00	79.50	870.86	8.37%
5239	FLEET SUPPLIES	100.00	94.17	0.00	0.00	0.00	94.17	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	900.00	900.00	0.00	0.00	0.00	900.00	0.00%
		\$13,200.00	\$8,948.37	\$79.50	\$0.00	\$79.50	\$8,868.87	0.89%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%

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AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(82) Engineering								
		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00%
5436	COMMUNICATION EQUIPMENT			0.00	0.00	0.00	0.00	0.00%
		\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A			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%
5539	FLEET-CAPITAL ASSETS			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	0.00	0.00	0.00	6,000.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5639	FLEET CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL			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%
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%
5653	INTERNAL SERVICE	500.00	467.42	0.00	0.00	0.00	467.42	0.00%
5659	PROFESSIONAL SERVICE	425,000.00	425,000.00	5,137.69	2,991.60	8,129.29	416,870.71	1.91%
5661	TAXES AND LICENSES			0.00	0.00	0.00	0.00	0.00%
		\$436,600.00	\$436,567.42	\$5,137.69	\$2,991.60	\$8,129.29	\$428,438.13	1.86%
Department Totals:		\$1,720,151.82	\$1,715,867.61	\$93,783.60	\$2,991.60	\$96,775.20	\$1,619,092.41	5.64%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,725,878.00	3,725,878.00	302,896.49	0.00	302,896.49	3,422,981.51	8.13%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	61,374.79	61,374.79	4,060.47	0.00	4,060.47	57,314.32	6.62%
5137	MEDICAL INSURANCE	442,990.00	442,990.00	34,076.44	0.00	34,076.44	408,913.56	7.69%
5138	EMPLOYEE RETIREMENT PLAN		0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	1,257,631.00	1,257,631.00		0.00		1,257,631.00	0.00%
5142	LIFE INSURANCE	16,319.35	16,319.35	1,340.96	0.00	1,340.96	14,978.39	8.22%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	16,499.35	16,499.35		0.00		16,499.35	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	33,356.00	33,356.00		0.00		33,356.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	63,178.00	63,178.00		0.00		63,178.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	120,978.00	120,978.00	5,499.00	0.00	5,499.00	115,479.00	4.55%
5160	SALARY INCREASE	55,888.17	55,888.17		0.00		55,888.17	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	330,000.00	330,000.00	16,890.21	0.00	16,890.21	313,109.79	5.12%
		\$6,125,146.66	\$6,125,146.66	\$364,763.57	\$0.00	\$364,763.57	\$5,760,383.09	5.96%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,808.41	515.20	0.00	515.20	2,293.21	18.34%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	76,900.00	73,880.55	0.00	10,000.00	10,000.00	63,880.55	13.54%
5238	FACILITY AND GROUNDS SUPPLIES	19,770.00	4,003.25	738.00	0.00	738.00	3,265.25	18.44%
5239	FLEET SUPPLIES	3,000.00	1,809.82	0.00	0.00	0.00	1,809.82	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00%
		\$111,170.00	\$90,002.03	\$1,253.20	\$10,000.00	\$11,253.20	\$78,748.83	12.50%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	251.10	0.00	251.10	1,748.90	12.56%
		\$4,600.00	\$4,600.00	\$251.10	\$0.00	\$251.10	\$4,348.90	5.46%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN			0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT			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%
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%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A			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%
5538	FACILITY AND GROUNDS-CAPITAL A			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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5636	COMMUNICATION CONTRACTUAL SE			0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5645	TRAVEL			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%
5647	TRANSPORTATION			0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	299.17	0.00	0.00	0.00	299.17	0.00%
5659	PROFESSIONAL SERVICE			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%

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(84) Fire Department								
		\$10,300.00	\$10,299.17	\$0.00	\$0.00	\$0.00	\$10,299.17	0.00%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	267,559.17	267,559.17	22,296.60	0.00	22,296.60	245,262.57	8.33%
5756	INTEREST PAYMENT	378,860.00	378,860.00	31,571.67	0.00	31,571.67	347,288.33	8.33%
		\$646,419.17	\$646,419.17	\$53,868.27	\$0.00	\$53,868.27	\$592,550.90	8.33%
Department Totals:		\$6,897,635.83	\$6,876,467.03	\$420,136.14	\$10,000.00	\$430,136.14	\$6,446,330.89	6.26%

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(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,305,340.00	4,305,340.00	302,650.30	0.00	302,650.30	4,002,689.70	7.03%
5103	SALARIES-NEW EMPLOYEES	36,400.00	36,400.00		0.00		36,400.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	386,947.69	386,947.69	25,171.93	0.00	25,171.93	361,775.76	6.51%
5137	MEDICAL INSURANCE	707,355.00	707,355.00	43,438.98	0.00	43,438.98	663,916.02	6.14%
5138	EMPLOYEE RETIREMENT PLAN	617,395.38	617,395.38	35,586.64	0.00	35,586.64	581,808.74	5.76%
5142	LIFE INSURANCE	19,016.82	19,016.82	1,240.83	0.00	1,240.83	17,775.99	6.52%
5143	UNEMPLOYMENT COMPENSATION	1,683.00	1,683.00		0.00		1,683.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	24,336.18	24,336.18	0.00	0.00	0.00	24,336.18	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	53,262.00	53,262.00		0.00		53,262.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	100,881.00	100,881.00		0.00		100,881.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	326,274.00	326,274.00	18,753.00	0.00	18,753.00	307,521.00	5.75%
5160	SALARY INCREASE	65,126.10	65,126.10		0.00		65,126.10	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	325,000.00	325,000.00	21,882.75	0.00	21,882.75	303,117.25	6.73%
		\$6,969,017.16	\$6,969,017.16	\$448,724.43	\$0.00	\$448,724.43	\$6,520,292.73	6.44%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,555.00	32,602.01	457.44	5,079.89	5,537.33	27,064.68	16.98%
5236	COMMUNICATIONS SUPPLIES	1,330.00	1,330.00	0.00	0.00	0.00	1,330.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	51,010.00	45,960.24	35.99	20,948.95	20,984.94	24,975.30	45.66%
5238	FACILITY AND GROUNDS SUPPLIES	9,380.00	3,252.81	0.00	0.00	0.00	3,252.81	0.00%
5239	FLEET SUPPLIES	1,040.00	1,004.89	0.00	0.00	0.00	1,004.89	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,420.00	3,420.00	0.00	0.00	0.00	3,420.00	0.00%
		\$116,735.00	\$87,569.95	\$493.43	\$26,028.84	\$26,522.27	\$61,047.68	30.29%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES			0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES			0.00	0.00	0.00	0.00	0.00%
		\$6,150.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN			0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT			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%
5439	FLEET EQUIPMENT			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%
5537	PUBLIC HEALTH AND SAFETY-CAPIT			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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	31,020.00	31,020.00	2,057.50	624.00	2,681.50	28,338.50	8.64%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	6,127,000.00	6,127,000.00	0.00	5,000.00	5,000.00	6,122,000.00	0.08%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00%
5645	TRAVEL			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%
5647	TRANSPORTATION	750.00	750.00	17.24	0.00	17.24	732.76	2.30%
5648	MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	5,160.00	4,700.20	0.00	0.00	0.00	4,700.20	0.00%
5654	HEALTH CARE SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5659	PROFESSIONAL SERVICE	43,500.00	43,500.00	2,718.79	72.00	2,790.79	40,709.21	6.42%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU			0.00	0.00	0.00	0.00	0.00%
		\$6,213,666.00	\$6,213,206.20	\$4,793.53	\$5,696.00	\$10,489.53	\$6,202,716.67	0.17%
Department Totals:		\$13,305,568.16	\$13,275,943.31	\$454,011.39	\$31,724.84	\$485,736.23	\$12,790,207.08	3.66%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	576,472.00	576,472.00	36,257.55	0.00	36,257.55	540,214.45	6.29%
5103	SALARIES-NEW EMPLOYEES	83,460.00	83,460.00		0.00		83,460.00	0.00%
5136	FICA	57,947.91	57,947.91	2,807.22	0.00	2,807.22	55,140.69	4.84%
5137	MEDICAL INSURANCE	100,030.00	100,030.00	4,396.96	0.00	4,396.96	95,633.04	4.40%
5138	EMPLOYEE RETIREMENT PLAN	93,842.33	93,842.33	4,047.23	0.00	4,047.23	89,795.10	4.31%
5142	LIFE INSURANCE	2,890.50	2,890.50	126.82	0.00	126.82	2,763.68	4.39%
5143	UNEMPLOYMENT COMPENSATION	238.00	238.00		0.00		238.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,498.92	3,498.92		0.00		3,498.92	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	7,532.00	7,532.00		0.00		7,532.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	14,266.00	14,266.00		0.00		14,266.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	47,658.00	47,658.00	1,451.00	0.00	1,451.00	46,207.00	3.04%
5160	SALARY INCREASE	9,898.98	9,898.98		0.00		9,898.98	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	40,000.00	40,000.00	996.65	0.00	996.65	39,003.35	2.49%
		\$1,037,734.64	\$1,037,734.64	\$50,083.43	\$0.00	\$50,083.43	\$987,651.21	4.83%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	5,143.51	0.00	214.64	214.64	4,928.87	4.17%
5236	COMMUNICATIONS SUPPLIES			0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	7,800.00	4,888.74	0.00	499.90	499.90	4,388.84	10.23%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	196.15	0.00	0.00	0.00	196.15	0.00%
5239	FLEET SUPPLIES	50.00	25.79	0.00	0.00	0.00	25.79	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
		\$17,700.00	\$12,954.19	\$0.00	\$714.54	\$714.54	\$12,239.65	5.52%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(86) Communication Center								
		\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN			0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT			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%
<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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
5636	COMMUNICATION CONTRACTUAL SE			0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	2,132,654.00	2,132,654.00	5,616.00	0.00	5,616.00	2,127,038.00	0.26%
5645	TRAVEL			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%
5647	TRANSPORTATION			0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,200.00	1,154.92	0.00	0.00	0.00	1,154.92	0.00%
		\$2,385,954.00	\$2,385,908.92	\$5,616.00	\$0.00	\$5,616.00	\$2,380,292.92	0.24%
Department Totals:		\$3,445,788.64	\$3,440,997.75	\$55,699.43	\$714.54	\$56,413.97	\$3,384,583.78	1.64%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,344,616.00	1,344,616.00	129,201.34	0.00	129,201.34	1,215,414.66	9.61%
5103	SALARIES-NEW EMPLOYEES	95,628.00	95,628.00		0.00		95,628.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	117,644.40	117,644.40	10,032.31	0.00	10,032.31	107,612.09	8.53%
5137	MEDICAL INSURANCE	128,610.00	128,610.00	7,978.99	0.00	7,978.99	120,631.01	6.20%
5138	EMPLOYEE RETIREMENT PLAN	204,802.70	204,802.70	11,276.36	0.00	11,276.36	193,526.34	5.51%
5142	LIFE INSURANCE	6,308.27	6,308.27	425.00	0.00	425.00	5,883.27	6.74%
5143	UNEMPLOYMENT COMPENSATION	306.00	306.00		0.00		306.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,238.31	5,238.31		0.00		5,238.31	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	9,684.00	9,684.00		0.00		9,684.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	18,342.00	18,342.00		0.00		18,342.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	65,988.00	65,988.00	3,525.00	0.00	3,525.00	62,463.00	5.34%
5160	SALARY INCREASE	21,603.66	21,603.66		0.00		21,603.66	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	10,000.00	10,000.00	679.51	0.00	679.51	9,320.49	6.80%
		\$2,028,771.34	\$2,028,771.34	\$163,118.51	\$0.00	\$163,118.51	\$1,865,652.83	8.04%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	135,100.00	134,410.94	188.25	9,494.48	9,682.73	124,728.21	7.20%
5236	COMMUNICATIONS SUPPLIES			0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	18.56	0.00	0.00	0.00	18.56	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	6,500.00	1,236.49	0.00	0.00	0.00	1,236.49	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00%
		\$155,450.00	\$149,415.99	\$188.25	\$9,494.48	\$9,682.73	\$139,733.26	6.48%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	0.00%
5436	COMMUNICATION EQUIPMENT	23,992.00	23,992.00	0.00	0.00	0.00	23,992.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(88) Information Technology								
		\$78,492.00	\$78,492.00	\$0.00	\$0.00	\$0.00	\$78,492.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	218,200.00	218,200.00	0.00	16,629.60	16,629.60	201,570.40	7.62%
		\$218,200.00	\$218,200.00	\$0.00	\$16,629.60	\$16,629.60	\$201,570.40	7.62%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	280,497.00	280,497.00	4,627.64	17,641.96	22,269.60	258,227.40	7.94%
5636	COMMUNICATION CONTRACTUAL SE	148,700.00	148,700.00	141.64	0.00	141.64	148,558.36	0.10%
5645	TRAVEL			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%
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%
5653	INTERNAL SERVICE	20,500.00	20,486.09	15,586.31	0.00	15,586.31	4,899.78	76.08%
		\$449,797.00	\$449,783.09	\$20,355.59	\$17,641.96	\$37,997.55	\$411,785.54	8.45%
Department Totals:		\$2,930,710.34	\$2,924,662.42	\$183,662.35	\$43,766.04	\$227,428.39	\$2,697,234.03	7.78%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	125,788.00	125,788.00	9,676.00	0.00	9,676.00	116,112.00	7.69%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,047.57	10,047.57	730.72	0.00	730.72	9,316.85	7.27%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	549.62	0.00	549.62	6,595.38	7.69%
5138	EMPLOYEE RETIREMENT PLAN	17,887.05	17,887.05	1,182.40	0.00	1,182.40	16,704.65	6.61%
5142	LIFE INSURANCE	550.95	550.95	42.84	0.00	42.84	508.11	7.78%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	348.24	348.24		0.00		348.24	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	538.00	538.00		0.00		538.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,019.00	1,019.00		0.00		1,019.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	282.00	0.00	282.00	3,384.00	7.69%
5160	SALARY INCREASE	1,886.82	1,886.82		0.00		1,886.82	0.00%
		\$168,893.63	\$168,893.63	\$12,463.58	\$0.00	\$12,463.58	\$156,430.05	7.38%
<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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT			0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	38,000.00	38,000.00	5,320.85	0.00	5,320.85	32,679.15	14.00%
5646	EDUCATION AND TRAINING CONTRA			0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5659	PROFESSIONAL SERVICE	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00%
		\$923,500.00	\$923,500.00	\$5,320.85	\$0.00	\$5,320.85	\$918,179.15	0.58%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(89) Air Service Development								
	Department Totals:	\$1,092,393.63	\$1,092,393.63	\$17,784.43	\$0.00	\$17,784.43	\$1,074,609.20	1.63%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	590,434.00	590,434.00	45,818.00	0.00	45,818.00	544,616.00	7.76%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	74,846.84	74,846.84	391.17	0.00	391.17	74,455.67	0.52%
5136	FICA	54,656.45	54,656.45	3,633.48	0.00	3,633.48	51,022.97	6.65%
5137	MEDICAL INSURANCE	78,595.00	78,595.00	6,045.82	0.00	6,045.82	72,549.18	7.69%
5138	EMPLOYEE RETIREMENT PLAN	83,959.71	83,959.71	5,598.94	0.00	5,598.94	78,360.77	6.67%
5142	LIFE INSURANCE	2,586.10	2,586.10	204.34	0.00	204.34	2,381.76	7.90%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,839.04	2,839.04		0.00		2,839.04	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,918.00	5,918.00		0.00		5,918.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	11,209.00	11,209.00		0.00		11,209.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	2,820.00	0.00	2,820.00	37,506.00	6.99%
5160	SALARY INCREASE	8,856.51	8,856.51		0.00		8,856.51	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$954,413.65	\$954,413.65	\$64,511.75	\$0.00	\$64,511.75	\$889,901.90	6.76%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.14	4,693.97	109.23	16.14	125.37	4,568.60	2.67%
5236	COMMUNICATIONS SUPPLIES			0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	379.63	0.00	0.00	0.00	379.63	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00		0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
		\$11,050.14	\$7,573.60	\$109.23	\$16.14	\$125.37	\$7,448.23	1.66%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(90) DBE Programs								
		\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	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%
<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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	47,000.00	61,000.00	125.00	33,660.00	33,785.00	27,215.00	55.39%
5636	COMMUNICATION CONTRACTUAL SE			0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5645	TRAVEL			0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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%
5653	INTERNAL SERVICE	2,000.00	1,886.58	0.00	132.00	132.00	1,754.58	7.00%
5659	PROFESSIONAL SERVICE	86,500.00	72,500.00	0.00	1,200.00	1,200.00	71,300.00	1.66%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$144,780.00	\$144,666.58	\$125.00	\$34,992.00	\$35,117.00	\$109,549.58	24.27%
Department Totals:		\$1,117,543.79	\$1,113,953.83	\$64,745.98	\$35,008.14	\$99,754.12	\$1,014,199.71	8.95%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	256,126.00	256,126.00	19,752.00	0.00	19,752.00	236,374.00	7.71%
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	20,728.89	20,728.89	1,538.92	0.00	1,538.92	19,189.97	7.42%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	1,648.86	0.00	1,648.86	19,786.14	7.69%
5138	EMPLOYEE RETIREMENT PLAN	36,421.12	36,421.12	2,413.68	0.00	2,413.68	34,007.44	6.63%
5142	LIFE INSURANCE	1,121.83	1,121.83	87.72	0.00	87.72	1,034.11	7.82%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	893.16	893.16	0.00	0.00	0.00	893.16	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,614.00	1,614.00		0.00		1,614.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,057.00	3,057.00		0.00		3,057.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	846.00	0.00	846.00	10,152.00	7.69%
5160	SALARY INCREASE	3,841.89	3,841.89		0.00		3,841.89	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$356,287.89	\$356,287.89	\$26,287.18	\$0.00	\$26,287.18	\$330,000.71	7.38%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	4,540.40	-25.00	495.20	470.20	4,070.20	10.36%
5236	COMMUNICATIONS SUPPLIES			0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	250.00	83.24	0.00	0.00	0.00	83.24	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	200.00	85.99	0.00	0.00	0.00	85.99	0.00%
5239	FLEET SUPPLIES	100.00	85.21	0.00	0.00	0.00	85.21	0.00%
5246	EDUCATION AND TRAINING SUPPLIE			0.00	0.00	0.00	0.00	0.00%
		\$6,550.00	\$4,794.84	(\$25.00)	\$495.20	\$470.20	\$4,324.64	9.81%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L			0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(91) Planning & Development								
				\$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%
5439	FLEET EQUIPMENT			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%
5539	FLEET-CAPITAL ASSETS			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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
5636	COMMUNICATION CONTRACTUAL SE	5,800.00	5,800.00	335.00	0.00	335.00	5,465.00	5.78%
5638	FACILITY AND GROUNDS CONTRACT	280,000.00	280,000.00	0.00	14,660.00	14,660.00	265,340.00	5.24%
5645	TRAVEL			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%
5647	TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5648	MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,440.00	1,440.00	96.59	0.00	96.59	1,343.41	6.71%
5650	ENVIRONMENTAL CONTRACTUAL SE	272,875.00	272,875.00	0.00	0.00	0.00	272,875.00	0.00%
5653	INTERNAL SERVICE	300.00	253.26	0.00	0.00	0.00	253.26	0.00%
5658	BANKING FEES			0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$698,615.00	\$698,568.26	\$431.59	\$14,660.00	\$15,091.59	\$683,476.67	2.16%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

								8.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
(91) Planning & Development								
Department Totals:		\$1,061,452.89	\$1,059,650.99	\$26,693.77	\$15,155.20	\$41,848.97	\$1,017,802.02	3.95%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	773,864.00	773,864.00	59,644.00	0.00	59,644.00	714,220.00	7.71%
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	61,241.00	61,241.00	4,508.32	0.00	4,508.32	56,732.68	7.36%
5137	MEDICAL INSURANCE	57,160.00	57,160.00	4,396.96	0.00	4,396.96	52,763.04	7.69%
5138	EMPLOYEE RETIREMENT PLAN	110,043.50	110,043.50	7,289.09	0.00	7,289.09	102,754.41	6.62%
5142	LIFE INSURANCE	3,389.52	3,389.52	155.68	0.00	155.68	3,233.84	4.59%
5143	UNEMPLOYMENT COMPENSATION	136.00	136.00		0.00		136.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,495.33	2,495.33		0.00		2,495.33	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,304.00	4,304.00		0.00		4,304.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	8,152.00	8,152.00		0.00		8,152.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	1,410.00	0.00	1,410.00	13,254.00	9.62%
5160	SALARY INCREASE	11,607.96	11,607.96		0.00		11,607.96	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
		\$1,047,457.31	\$1,047,457.31	\$77,404.05	\$0.00	\$77,404.05	\$970,053.26	7.39%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	13,000.00	11,081.92	0.00	644.21	644.21	10,437.71	5.81%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	27.92	0.00	0.00	0.00	27.92	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		\$16,100.00	\$14,109.84	\$0.00	\$644.21	\$644.21	\$13,465.63	4.57%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	0.00	3,020.64	3,020.64	1,979.36	60.41%
		\$5,000.00	\$5,000.00	\$0.00	\$3,020.64	\$3,020.64	\$1,979.36	60.41%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(92) Director								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS			0.00	0.00	0.00	0.00	0.00%
				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	1,904.28	0.00	1,904.28	31,595.72	5.68%
5637	PUBLIC HEALTH AND SAFETY CONT			0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	135,358.00	135,358.00	5,229.30	0.00	5,229.30	130,128.70	3.86%
5646	EDUCATION AND TRAINING CONTRA	157,545.00	157,545.00	1,215.77	225.00	1,440.77	156,104.23	0.91%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5648	MEMBERSHIP FEES	203,279.00	203,279.00	381.00	750.00	1,131.00	202,148.00	0.56%
5653	INTERNAL SERVICE	500.00	452.44	0.00	0.00	0.00	452.44	0.00%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	66.56	0.00	66.56	9,933.44	0.67%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	0.00	0.00	0.00	319,500.00	0.00%
		\$861,432.00	\$861,384.44	\$8,796.91	\$975.00	\$9,771.91	\$851,612.53	1.13%
Department Totals:		\$1,930,489.31	\$1,928,451.59	\$86,200.96	\$4,639.85	\$90,840.81	\$1,837,610.78	4.71%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	186,810.00	186,810.00	14,422.00	0.00	14,422.00	172,388.00	7.72%
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	15,733.00	15,733.00	1,116.84	0.00	1,116.84	14,616.16	7.10%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	1,648.86	0.00	1,648.86	19,786.14	7.69%
5138	EMPLOYEE RETIREMENT PLAN	26,564.38	26,564.38	1,762.36	0.00	1,762.36	24,802.02	6.63%
5142	LIFE INSURANCE	818.23	818.23	64.26	0.00	64.26	753.97	7.85%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	806.51	806.51		0.00		806.51	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,614.00	1,614.00		0.00		1,614.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,057.00	3,057.00		0.00		3,057.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	846.00	0.00	846.00	10,152.00	7.69%
5160	SALARY INCREASE	2,802.15	2,802.15		0.00		2,802.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	360.60	0.00	360.60	4,689.40	7.14%
		\$275,739.27	\$275,739.27	\$20,220.92	\$0.00	\$20,220.92	\$255,518.35	7.33%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,800.00	1,800.00	171.86	358.92	530.78	1,269.22	29.49%
5236	COMMUNICATIONS SUPPLIES			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%
5246	EDUCATION AND TRAINING SUPPLIE	19,250.00	19,250.00	1,009.56	0.00	1,009.56	18,240.44	5.24%
		\$21,250.00	\$21,250.00	\$1,181.42	\$358.92	\$1,540.34	\$19,709.66	7.25%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL			0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(93) Public Relations								
				\$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%
<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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,800.00	1,800.00	400.00	0.00	400.00	1,400.00	22.22%
5636	COMMUNICATION CONTRACTUAL SE			0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL			0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00%
5647	TRANSPORTATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
5648	MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5659	PROFESSIONAL SERVICE	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	0.00%
		\$594,300.00	\$594,300.00	\$400.00	\$0.00	\$400.00	\$593,900.00	0.07%
Department Totals:								
		\$891,289.27	\$891,289.27	\$21,802.34	\$358.92	\$22,161.26	\$869,128.01	2.49%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	39,208.00	39,208.00	3,062.00	0.00	3,062.00	36,146.00	7.81%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,324.85	3,324.85	244.82	0.00	244.82	3,080.03	7.36%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	549.62	0.00	549.62	6,595.38	7.69%
5138	EMPLOYEE RETIREMENT PLAN	5,575.38	5,575.38	374.16	0.00	374.16	5,201.22	6.71%
5142	LIFE INSURANCE	171.73	171.73	13.60	0.00	13.60	158.13	7.92%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	240.01	240.01		0.00		240.01	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	538.00	538.00		0.00		538.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,019.00	1,019.00		0.00		1,019.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	282.00	0.00	282.00	3,384.00	7.69%
5160	SALARY INCREASE	588.12	588.12		0.00		588.12	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$61,493.09	\$61,493.09	\$4,526.20	\$0.00	\$4,526.20	\$56,966.89	7.36%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,766.50	0.00	0.00	0.00	1,766.50	0.00%
5236	COMMUNICATIONS SUPPLIES			0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL		-0.40	0.00	0.00	0.00	-0.40	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	28.20	0.00	0.00	0.00	28.20	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	20,780.00	20,780.00	0.00	0.00	0.00	20,780.00	0.00%
		\$24,310.00	\$22,574.30	\$0.00	\$0.00	\$0.00	\$22,574.30	0.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,812.00	4,812.00	0.00	0.00	0.00	4,812.00	0.00%
		\$4,812.00	\$4,812.00	\$0.00	\$0.00	\$0.00	\$4,812.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN			0.00	0.00	0.00	0.00	0.00%
				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,720.00	6,720.00	288.76	0.00	288.76	6,431.24	4.30%
5645	TRAVEL			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%
5647	TRANSPORTATION	720.00	720.00	0.00	0.00	0.00	720.00	0.00%
5648	MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	403,709.00	403,697.58	0.00	0.00	0.00	403,697.58	0.00%
5660	LEGAL SERVICE	550,000.00	550,000.00	208.00	0.00	208.00	549,792.00	0.04%
5663	SURETY BOND PREMIUMS AND INSU	350.00	350.00	0.00	0.00	0.00	350.00	0.00%
		\$961,499.00	\$961,487.58	\$496.76	\$0.00	\$496.76	\$960,990.82	0.05%
Department Totals:		\$1,052,114.09	\$1,050,366.97	\$5,022.96	\$0.00	\$5,022.96	\$1,045,344.01	0.48%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	540,670.00	540,670.00	38,227.20	0.00	38,227.20	502,442.80	7.07%
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	0.00%
5136	FICA	44,786.16	44,786.16	2,994.76	0.00	2,994.76	41,791.40	6.69%
5137	MEDICAL INSURANCE	71,450.00	71,450.00	4,946.58	0.00	4,946.58	66,503.42	6.92%
5138	EMPLOYEE RETIREMENT PLAN	76,883.27	76,883.27	4,671.35	0.00	4,671.35	72,211.92	6.08%
5142	LIFE INSURANCE	2,368.14	2,368.14	170.68	0.00	170.68	2,197.46	7.21%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,585.84	2,585.84		0.00		2,585.84	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,380.00	5,380.00		0.00		5,380.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	10,190.00	10,190.00		0.00		10,190.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	36,660.00	36,660.00	2,538.00	0.00	2,538.00	34,122.00	6.92%
5160	SALARY INCREASE	8,110.05	8,110.05		0.00		8,110.05	0.00%
		\$799,253.46	\$799,253.46	\$53,548.57	\$0.00	\$53,548.57	\$745,704.89	6.70%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	1,229.74	60.59	0.00	60.59	1,169.15	4.93%
5236	COMMUNICATIONS SUPPLIES			0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL		-8.40	0.00	0.00	0.00	-8.40	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	60,000.00	6,553.46	0.00	0.00	0.00	6,553.46	0.00%
5246	EDUCATION AND TRAINING SUPPLIE			0.00	0.00	0.00	0.00	0.00%
		\$64,000.00	\$7,774.80	\$60.59	\$0.00	\$60.59	\$7,714.21	0.78%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,575.00	5,575.00	0.00	0.00	0.00	5,575.00	0.00%
5382	LAND and BUILDINGS			0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(95) Properties								
		\$5,575.00	\$5,575.00	\$0.00	\$0.00	\$0.00	\$5,575.00	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%
<u>Capital Assets</u>								
5537	PUBLIC HEALTH AND SAFETY-CAPIT			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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	3,200.00	3,200.00	0.00	344.00	344.00	2,856.00	10.75%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5645	TRAVEL			0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA			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%
5649	UTILITIES			0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,500.00	1,389.72	0.00	0.00	0.00	1,389.72	0.00%
5659	PROFESSIONAL SERVICE	110,000.00	110,000.00	864.00	435.00	1,299.00	108,701.00	1.18%
5660	LEGAL SERVICE			0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	95,200.00	95,200.00	0.00	0.00	0.00	95,200.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	2,089,700.00	2,089,700.00	0.00	0.00	0.00	2,089,700.00	0.00%
		\$2,319,700.00	\$2,319,589.72	\$864.00	\$779.00	\$1,643.00	\$2,317,946.72	0.07%
Department Totals:		\$3,188,528.46	\$3,132,192.98	\$54,473.16	\$779.00	\$55,252.16	\$3,076,940.82	1.76%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	304,148.00	304,148.00	23,510.00	0.00	23,510.00	280,638.00	7.73%
5103	SALARIES-NEW EMPLOYEES	41,730.00	41,730.00		0.00		41,730.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP		0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	28,539.26	28,539.26	1,875.10	0.00	1,875.10	26,664.16	6.57%
5137	MEDICAL INSURANCE	42,870.00	42,870.00	2,748.10	0.00	2,748.10	40,121.90	6.41%
5138	EMPLOYEE RETIREMENT PLAN	49,183.85	49,183.85	2,872.92	0.00	2,872.92	46,310.93	5.84%
5142	LIFE INSURANCE	1,514.95	1,514.95	104.72	0.00	104.72	1,410.23	6.91%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,578.35	1,578.35		0.00		1,578.35	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,228.00	3,228.00		0.00		3,228.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,114.00	6,114.00		0.00		6,114.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	21,996.00	21,996.00	1,410.00	0.00	1,410.00	20,586.00	6.41%
5160	SALARY INCREASE	5,188.17	5,188.17		0.00		5,188.17	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$506,192.57	\$506,192.57	\$32,520.84	\$0.00	\$32,520.84	\$473,671.73	6.42%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	1,771.39	0.00	247.06	247.06	1,524.33	13.95%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	472.71	0.00	0.00	0.00	472.71	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	434.20	0.20	0.00	0.00	0.00	0.20	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		\$10,534.20	\$8,344.30	\$0.00	\$247.06	\$247.06	\$8,097.24	2.96%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L			0.00	0.00	0.00	0.00	0.00%
5350	ENVIRONMENTAL RENTALS/LEASES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(96) Environmental and Employee Safety								
		\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN			0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP			0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
<u>Capital Assets</u>								
5550	ENVIRONMENTAL-CAPITAL ASSETS			0.00	0.00	0.00	0.00	0.00%
				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
5645	TRAVEL			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%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5648	MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	535,050.00	535,050.00	0.00	37,550.00	37,550.00	497,500.00	7.02%
5653	INTERNAL SERVICE	500.00	464.39	0.00	91.36	91.36	373.03	19.67%
		\$1,033,050.00	\$1,033,014.39	\$0.00	\$37,641.36	\$37,641.36	\$995,373.03	3.64%
Department Totals:		\$1,556,026.77	\$1,553,801.26	\$32,520.84	\$37,888.42	\$70,409.26	\$1,483,392.00	4.53%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,110,928.00	1,110,928.00	78,636.39	0.00	78,636.39	1,032,291.61	7.08%
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	3,816.00	3,816.00	159.00	0.00	159.00	3,657.00	4.17%
5136	FICA	93,041.28	93,041.28	6,202.53	0.00	6,202.53	86,838.75	6.67%
5137	MEDICAL INSURANCE	164,335.00	164,335.00	10,708.09	0.00	10,708.09	153,626.91	6.52%
5138	EMPLOYEE RETIREMENT PLAN	157,974.00	157,974.00	8,963.80	0.00	8,963.80	149,010.20	5.67%
5142	LIFE INSURANCE	4,865.87	4,865.87	322.49	0.00	322.49	4,543.38	6.63%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,781.66	5,781.66		0.00		5,781.66	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	12,374.00	12,374.00		0.00		12,374.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	23,437.00	23,437.00		0.00		23,437.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	84,318.00	84,318.00	4,653.00	0.00	4,653.00	79,665.00	5.52%
5160	SALARY INCREASE	16,663.92	16,663.92		0.00		16,663.92	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$1,678,425.73	\$1,678,425.73	\$109,645.30	\$0.00	\$109,645.30	\$1,568,780.43	6.53%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	55,000.00	45,635.94	0.00	5,000.00	5,000.00	40,635.94	10.96%
5236	COMMUNICATIONS SUPPLIES			0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	89.07	0.00	0.00	0.00	89.07	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	878.86	0.00	0.00	0.00	878.86	0.00%
5239	FLEET SUPPLIES			0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE			0.00	0.00	0.00	0.00	0.00%
		\$56,500.00	\$46,603.87	\$0.00	\$5,000.00	\$5,000.00	\$41,603.87	10.73%

Rental and Non-Capital Leases

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00%
5336	COMMUNICATION RENTALS/LEASES			0.00	0.00	0.00	0.00	0.00%
		\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	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%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A			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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	3,000.00	3,000.00	913.59	164.00	1,077.59	1,922.41	35.92%
5636	COMMUNICATION CONTRACTUAL SE			0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00%
5645	TRAVEL			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%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5648	MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,400,000.00	1,399,666.17	0.00	0.00	0.00	1,399,666.17	0.00%
5658	BANKING FEES	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00%
5659	PROFESSIONAL SERVICE	555,000.00	555,000.00	20,483.46	0.00	20,483.46	534,516.54	3.69%
5661	TAXES AND LICENSES	6,506,000.00	6,506,000.00	0.00	0.00	0.00	6,506,000.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	150.00	150.00	0.00	0.00	0.00	150.00	0.00%
		\$9,789,650.00	\$9,789,316.17	\$21,397.05	\$164.00	\$21,561.05	\$9,767,755.12	0.22%

Debt Service & Special Extraordinary

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	37,870,000.00	37,870,000.00	3,155,833.43	0.00	3,155,833.43	34,714,166.57	8.33%
5756	INTEREST PAYMENT	30,609,441.00	30,609,441.00	2,550,786.83	0.00	2,550,786.83	28,058,654.17	8.33%
5757	ADMINISTRATIVE FEES	50,000.00	50,000.00	5,000.00	0.00	5,000.00	45,000.00	10.00%
		\$68,529,441.00	\$68,529,441.00	\$5,711,620.26	\$0.00	\$5,711,620.26	\$62,817,820.74	8.33%
Department Totals:		\$80,063,516.73	\$80,053,286.77	\$5,842,662.61	\$5,164.00	\$5,847,826.61	\$74,205,460.16	7.30%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	449,956.00	449,956.00	35,849.84	0.00	35,849.84	414,106.16	7.97%
5103	SALARIES-NEW EMPLOYEES	104,676.00	104,676.00		0.00		104,676.00	0.00%
5136	FICA	45,334.93	45,334.93	2,752.01	0.00	2,752.01	42,582.92	6.07%
5137	MEDICAL INSURANCE	64,305.00	64,305.00	3,847.34	0.00	3,847.34	60,457.66	5.98%
5138	EMPLOYEE RETIREMENT PLAN	78,868.67	78,868.67	4,368.64	0.00	4,368.64	74,500.03	5.54%
5142	LIFE INSURANCE	2,429.29	2,429.29	159.46	0.00	159.46	2,269.83	6.56%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,412.29	2,412.29		0.00		2,412.29	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,842.00	4,842.00		0.00		4,842.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	9,171.00	9,171.00		0.00		9,171.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR		0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	1,410.00	0.00	1,410.00	24,252.00	5.49%
5160	SALARY INCREASE	8,319.48	8,319.48		0.00		8,319.48	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	4,000.00	4,000.00	119.81	0.00	119.81	3,880.19	3.00%
		\$800,129.66	\$800,129.66	\$48,507.10	\$0.00	\$48,507.10	\$751,622.56	6.06%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	200.00	0.00	109.95	109.95	90.05	54.97%
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	20,760.00	19,920.29	0.00	1,650.00	1,650.00	18,270.29	8.28%
5238	FACILITY AND GROUNDS SUPPLIES	500.00		0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES			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%
		\$25,260.00	\$21,120.29	\$0.00	\$1,759.95	\$1,759.95	\$19,360.34	8.33%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5336	COMMUNICATION RENTALS/LEASES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA			0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L			0.00	0.00	0.00	0.00	0.00%
		\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN			0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT			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%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A			0.00	0.00	0.00	0.00	0.00%
5536	COMMUNICATION-CAPITAL ASSETS			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%
5580	CAPITAL LEASES	15,332.60	15,332.60	0.00	0.00	0.00	15,332.60	0.00%
		\$15,332.60	\$15,332.60	\$0.00	\$0.00	\$0.00	\$15,332.60	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	25,000.00	25,000.00	22,185.00	0.00	22,185.00	2,815.00	88.74%
5636	COMMUNICATION CONTRACTUAL SE	415,415.00	415,415.00	4,416.81	6,606.97	11,023.78	404,391.22	2.65%
5637	PUBLIC HEALTH AND SAFETY CONT	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT			0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL			0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
5647	TRANSPORTATION	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5648	MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	732.79	0.00	0.00	0.00	732.79	0.00%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(98) Operations & Maintenance								
		\$901,465.00	\$901,447.79	\$26,601.81	\$6,606.97	\$33,208.78	\$868,239.01	3.68%
	Department Totals:	\$1,747,687.26	\$1,743,530.34	\$75,108.91	\$8,366.92	\$83,475.83	\$1,660,054.51	4.79%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	245,856.00	245,856.00	19,158.00	0.00	19,158.00	226,698.00	7.79%
5103	SALARIES-NEW EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5136	FICA	20,645.35	20,645.35	1,543.68	0.00	1,543.68	19,101.67	7.48%
5137	MEDICAL INSURANCE	35,725.00	35,725.00	2,748.10	0.00	2,748.10	32,976.90	7.69%
5138	EMPLOYEE RETIREMENT PLAN	34,960.72	34,960.72	2,341.10	0.00	2,341.10	32,619.62	6.70%
5141	TUITION REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	1,076.85	1,076.85	85.34	0.00	85.34	991.51	7.92%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,262.32	1,262.32		0.00		1,262.32	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,690.00	2,690.00		0.00		2,690.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,095.00	5,095.00		0.00		5,095.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	392,001.50	392,001.50	26,105.48	0.00	26,105.48	365,896.02	6.66%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	1,410.00	0.00	1,410.00	16,920.00	7.69%
5160	SALARY INCREASE	3,687.84	3,687.84		0.00		3,687.84	0.00%
5172	OVERTIME-REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00%
		\$764,415.58	\$764,415.58	\$53,391.70	\$0.00	\$53,391.70	\$711,023.88	6.98%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	815.67	0.00	0.00	0.00	815.67	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		-3.54	0.00	0.00	0.00	-3.54	0.00%
5239	FLEET SUPPLIES			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%
		\$1,200.00	\$812.13	\$0.00	\$0.00	\$0.00	\$812.13	0.00%

Rental and Non-Capital Leases

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: JULY 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
		\$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			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	0.00	0.00	0.00	1,000.00	0.00%
5645	TRAVEL			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%
5647	TRANSPORTATION	1,000.00	1,000.00	79.97	0.00	79.97	920.03	8.00%
5648	MEMBERSHIP FEES			0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	284.66	0.00	232.13	232.13	52.53	81.55%
5654	HEALTH CARE SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	185.00	360.00	545.00	9,455.00	5.45%
		\$37,300.00	\$37,284.66	\$264.97	\$592.13	\$857.10	\$36,427.56	2.30%
Department Totals:		\$805,415.58	\$805,012.37	\$53,656.67	\$592.13	\$54,248.80	\$750,763.57	6.74%
Grand Totals		\$169,086,959.67	\$169,086,959.67	\$8,764,998.18	\$7,182,847.43	\$15,947,845.61	\$153,139,114.06	9.43%