

St. Louis Lambert Intl. Airport

UnAudited Operating expenses

UnAudited Statement

For Internal Use Only

Budget For	Curr. Yr. Month	Prior Yr. month	Change From	% Change From		YTD Budget	YTD	Prior YTD	Change From	% Change From
Dec-2018	Dec-2018	Dec-2017	2018-2017	2018-2017	Description	2018	Dec-2018	Dec-2017	2018-2017	2018-2017
Expense										
Personal Services										
2,197,364	2,249,476	2,256,813	(7,337)	-0.33%	5101 PAYROLL	13,184,184	12,893,857	12,721,528	172,329	1.35%
83	0	0	0	#Num!	5111 SALARY-TEMPORARY EMPLOYEES	500	0	3,261	(3,261)	-100.00%
9,222	3,281	(182)	3,463	-1905.70%	5112 PAYROLL/COMMISSIONERS	55,331	32,301	845	31,456	3722.24%
169,860	152,931	158,101	(5,170)	-3.27%	5136 FICA	1,019,161	913,968	880,379	33,589	3.82%
319,104	279,845	286,784	(6,939)	-2.42%	5137 MEDICAL INS.	1,914,625	1,670,137	1,695,788	(25,651)	-1.51%
269,020	248,493	266,037	(17,544)	-6.59%	5138 RETIREMENT	1,614,122	1,495,463	1,500,337	(4,874)	-0.32%
89,483	89,483	104,803	(15,320)	-14.62%	5140 FIREMEN RETIREMENT PLAN	536,897	536,897	(297,455)	834,352	-280.50%
7,027	6,939	9,102	(2,163)	-23.76%	5142 LIFE INS.	42,162	40,841	53,698	(12,857)	-23.94%
146,335	115,570	121,794	(6,224)	-5.11%	5150 CARFARE	878,007	699,874	718,096	(18,222)	-2.54%
0	0	0	0	#Num!	5170 PAYROLL - PRIOR PERIOD	0	661,488	800,000	(138,512)	-17.31%
114,388	97,697	84,402	13,295	15.75%	5172 OVERTIME	686,325	892,080	764,212	127,868	16.73%
3,321,886	3,243,715	3,287,653	(43,938)	-1.34%	Total Personal Services	19,931,314	19,836,905	18,840,690	996,216	5.29%
Supplies										
32,657	8,033	69,225	(61,192)	-88.40%	5235 OFFICE AND COMPUTER	195,939	148,269	137,968	10,301	7.47%
272	0	0	0	#Num!	5236 COMMUNICATIONS SUPPLIES	1,630	350	520	(170)	-32.69%
29,545	16,844	13,076	3,768	28.81%	5237 PUBLIC HEALTH AND SAFETY	177,267	154,678	133,975	20,702	15.45%
408,042	127,123	171,599	(44,476)	-25.92%	5238 FACILITY AND GROUNDS SUPPLIES	2,448,249	1,261,109	1,094,038	167,071	15.27%
102,564	72,127	59,104	13,024	22.04%	5239 FLEET SUPPLIES	615,383	436,643	285,314	151,329	53.04%
1,919	1,287	3,068	(1,781)	-58.05%	5246 EDUCATION AND TRAINING	11,511	6,244	8,023	(1,779)	-22.18%
0	0	0	0	#Num!	5270 PRIOR YR ENCUMBRANCE-SUPPLIES	0	3,866	0	3,866	#Div/0!
0	(425)	1,429	(1,855)	-129.76%	5299 INVENTORY ADJUSTMENT	0	(12,590)	13,560	(26,150)	-192.84%
574,997	224,989	317,500	(92,511)	-29.14%	Total Supplies	3,449,979	1,998,568	1,673,399	325,169	19.43%
Rental/Leases										
5,931	3,925	5,297	(1,372)	-25.91%	5335 OFFICE AND COMPUTER	35,584	26,461	28,132	(1,671)	-5.94%
167	57	131	(74)	-56.34%	5337 PUBLIC HEALTH AND SAFETY	1,000	753	910	(157)	-17.27%
5,625	4,532	95	4,437	4661.79%	5338 FACILITY AND GROUNDS	33,750	27,400	19,260	8,140	42.27%
11,722	8,513	5,523	2,991	54.15%	Total Rental/Leases	70,334	54,614	48,302	6,312	13.07%
Equipment (Do not use)										
10,626	0	0	0	#Num!	5435 OFFICE AND COMPUTER	63,758	18,954	5,847	13,107	224.18%

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Dec-2018	Dec-2018	Dec-2017	2018-2017	2018-2017	Description	2018	Dec-2018	Dec-2017	2018-2017	2018-2017
4,961	0	6,502	(6,502)	-100.00%	5438 FACILITY AND GROUNDS	29,767	21,049	16,247	4,801	29.55%
792	0	0	0	#Num!	5439 FLEET EQUIPMENT	4,750	1,316	0	1,316	#Div/0!
0	0	0	0	#Num!	5470 PRIOR YR ENCUMBRANCE-EQUIPMENT	0	(3,866)	0	(3,866)	#Div/0!
16,379	0	6,502	(6,502)	-100.00%	Total Equipment (Do not use)	98,275	37,453	22,094	15,359	69.52%
Capital Assets										
0	0	0	0	#Num!	5535 OFFICE AND COMPUTER	0	0	16,630	(16,630)	-100.00%
10,594	0	0	0	#Num!	5538 FACILITY AND GROUNDS-CAPITAL A	63,565	13,495	8,384	5,111	60.97%
65,308	0	220,230	(220,230)	-100.00%	5539 FLEET-CAPITAL ASSETS	391,850	1,676,533	(68,524)	1,745,057	-2546.64%
0	1,747,962	714,596	1,033,366	144.61%	5552 MAJOR PROJECTS	0	7,450,466	40,945	7,409,521	18096.07%
75,902	1,747,962	934,826	813,136	86.98%	Total Capital Assets	455,415	9,140,494	(2,565)	9,143,059	56403.15%
Contractual Services										
54,855	21,186	20,174	1,012	5.01%	5635 OFFICE AND COMPUTER	329,128	279,587	248,844	30,744	12.35%
49,646	18,698	19,016	(318)	-1.67%	5636 COMMUNICATION	297,878	126,421	108,049	18,372	17.00%
585,141	600,566	272,513	328,054	120.38%	5637 PUBLIC HEALTH AND SAFETY	3,510,847	3,007,208	2,849,809	157,399	5.52%
1,522,070	1,108,555	841,863	266,692	31.68%	5638 FACILITY AND GROUNDS	9,132,420	7,815,607	6,595,906	1,219,702	18.49%
39,567	20,021	11,692	8,329	71.24%	5639 FLEET CONTRACTUAL SERVICES	237,400	176,174	102,456	73,718	71.95%
14,163	12,165	7,465	4,700	62.96%	5645 TRAVEL	84,977	75,084	62,313	12,772	20.50%
23,377	8,032	9,359	(1,326)	-14.17%	5646 EDUCATION AND TRAINING	140,262	100,632	72,165	28,466	39.45%
493	10	145	(135)	-93.28%	5647 TRANSPORTATION	2,960	656	1,437	(781)	-54.37%
17,246	12,031	16,418	(4,387)	-26.72%	5648 MEMBERSHIP FEES	103,479	84,031	83,966	65	0.08%
555,420	527,567	485,289	42,277	8.71%	5649 UTILITIES	3,332,520	3,405,087	2,291,124	1,113,963	48.62%
110,565	53,598	42,873	10,725	25.01%	5650 ENVIRONMENTAL	663,389	487,856	167,910	319,946	190.55%
2,141	2,424	174	2,250	1293.10%	5654 HEALTH CARE SERVICES	12,845	4,709	6,492	(1,783)	-27.46%
21,667	93	1,423	(1,330)	-93.49%	5658 BANKING FEES	130,000	83,821	(167)	83,988	50328.09%
335,094	273,266	287,356	(14,090)	-4.90%	5659 PROFESSIONAL SERVICE	2,010,566	2,012,838	1,068,765	944,074	88.33%
46,483	28,749	23,280	5,470	23.50%	5660 LEGAL SERVICE	278,900	84,090	60,153	23,937	39.79%
0	84,840	84,840	0	0.00%	5662 PASS THROUGH	0	84,840	84,840	0	0.00%
194,175	141,567	123,449	18,118	14.68%	5663 SURETY BOND PREM & INSUR	1,165,050	886,663	767,834	118,830	15.48%
26,625	18,920	19,989	(1,069)	-5.35%	5668 LOBBYING	159,750	110,229	100,517	9,711	9.66%
0	0	0	0	#Num!	5670 PRIOR YR CONTRACTUAL SVC	0	0	0	0	#Num!
3,598,728	2,932,287	2,267,317	664,970	29.33%	Total Contractual Services	21,592,370	18,825,532	14,672,412	4,153,120	28.31%
Special Extraordinary Items										
4,333	1,750	0	1,750	#Div/0!	5757 ADMINISTRATIVE FEES	26,000	59,142	45,223	13,919	30.78%
4,333	1,750	0	1,750	#Div/0!	Total Special Extraordinary Items	26,000	59,142	45,223	13,919	30.78%
Depreciation & Amortization										
0	0	4,577,827	(4,577,827)	-100.00%	5981 DEPREC. INFOR. TECH4	0	9,245,178	27,394,285	(18,149,107)	-66.25%

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Dec-2018	Dec-2018	Dec-2017	2018-2017	2018-2017	Description	2018	Dec-2018	Dec-2017	2018-2017	2018-2017
0	0	76,763	(76,763)	-100.00%	5982 DEPREC. EXP CONTRIB	0	134,503	460,577	(326,074)	-70.80%
0	0	1,442,494	(1,442,494)	-100.00%	5986 CAPITAL INT. DEPRECIATION	0	281,656	2,053,121	(1,771,465)	-86.28%
0	16,505	16,504	0	0.00%	5987 TWA ASSET DEPRECIATION	0	99,026	99,026	0	0.00%
0	16,505	6,113,588	(6,097,083)	-99.73%	Total Depreciation & Amortization	0	9,760,363	30,007,009	(20,246,646)	-67.47%
Interest Expense										
0	1,751,747	1,896,354	(144,607)	-7.63%	5952 INTEREST-DEBT EXPENSE	0	10,510,485	11,378,125	(867,640)	-7.63%
0	1,751,747	1,896,354	(144,607)	-7.63%	Total Interest Expense	0	10,510,485	11,378,125	(867,640)	-7.63%
Other Non Operating Expense										
0	0	(81,528)	81,528	-100.00%	5970 DEA EXPENDITURES	0	0	(163,056)	163,056	-100.00%
0	0	(81,528)	81,528	-100.00%	Total Other Non Operating Expense	0	0	(163,056)	163,056	-100.00%
Interfund Expenses										
14,125	14,248	10,803	3,445	31.89%	5144 WORKMNS COMP	84,747	57,362	46,393	10,969	23.64%
16,739	0	0	0	#Num!	5145 WORKMENS COMP SETTLEMENTS	100,435	93,469	83,482	9,987	11.96%
63,158	97,108	8,313	88,795	1068.14%	5146 WORKMENS COMP/MEDICAL	378,950	301,496	164,970	136,526	82.76%
32,786	26,085	40,294	(14,209)	-35.26%	5147 WORKMENS COMP INS & ADMIN	196,718	165,638	295,858	(130,221)	-44.01%
153,743	151,017	(82,559)	233,576	-282.92%	5653 INTERNAL SERVICE	922,458	999,782	(496,449)	1,496,231	-301.39%
280,551	288,457	(23,149)	311,607	-1346.08%	Total Interfund Expenses	1,683,308	1,617,747	94,254	1,523,493	1616.37%
Transfers Out										
572,938	609,404	506,196	103,209	20.39%	5661 GROSS RECEIPTS TAX	3,437,630	3,602,351	3,752,566	(150,215)	-4.00%
572,938	609,404	506,196	103,209	20.39%	Total Transfers Out	3,437,630	3,602,351	3,752,566	(150,215)	-4.00%
8,457,438	10,825,331	15,230,782	(4,405,451)	-28.92%	Total Expense	50,744,625	75,443,654	80,368,453	(4,924,799)	-6.13%