

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
Jun-2019	Jun-2019	Jun-2018	2019-2018	2019-2018	Description	2019	Jun-2019	Jun-2018	2019-2018	2019-2018
Expense										
Personal Services										
2,197,364	1,663,487	2,088,108	(424,621)	-20.34%	5101 PAYROLL	26,368,368	25,152,867	25,220,944	(68,077)	-0.27%
83	0	0	0	#Num!	5111 SALARY-TEMPORARY EMPLOYEES	1,000	0	3,261	(3,261)	-100.00%
9,222	2,988	6,262	(3,274)	-52.29%	5112 PAYROLL/COMMISSIONERS	110,663	50,846	33,500	17,346	51.78%
169,860	129,432	146,756	(17,324)	-11.80%	5136 FICA	2,038,322	1,819,564	1,772,071	47,493	2.68%
319,104	260,890	274,084	(13,194)	-4.81%	5137 MEDICAL INS.	3,829,250	3,271,699	3,347,965	(76,267)	-2.28%
269,020	20,963	89,378	(68,416)	-76.55%	5138 RETIREMENT	3,228,244	2,739,297	2,807,157	(67,860)	-2.42%
89,483	735,645	925,668	(190,023)	-20.53%	5140 FIREMEN RETIREMENT PLAN	1,073,794	1,719,956	1,152,226	567,730	49.27%
7,027	6,535	8,767	(2,232)	-25.46%	5142 LIFE INS.	84,324	80,680	106,402	(25,722)	-24.17%
146,335	109,535	114,844	(5,310)	-4.62%	5150 CARFARE	1,756,014	1,372,371	1,413,546	(41,175)	-2.91%
0	0	(800,000)	800,000	-100.00%	5170 PAYROLL - PRIOR PERIOD	0	0	0	0	#Num!
114,388	176,620	110,348	66,272	60.06%	5172 OVERTIME	1,372,650	1,939,524	1,465,315	474,210	32.36%
3,321,886	3,106,092	2,964,214	141,878	4.79%	Total Personal Services	39,862,628	38,146,804	37,322,388	824,416	2.21%
Supplies										
30,282	70,129	71,337	(1,208)	-1.69%	5235 OFFICE AND COMPUTER	363,379	284,415	277,576	6,839	2.46%
272	107	1,961	(1,854)	-94.54%	5236 COMMUNICATIONS SUPPLIES	3,260	1,243	2,539	(1,296)	-51.05%
29,511	38,514	40,314	(1,800)	-4.46%	5237 PUBLIC HEALTH AND SAFETY	354,134	291,112	298,917	(7,805)	-2.61%
352,973	403,254	336,760	66,493	19.75%	5238 FACILITY AND GROUNDS SUPPLIES	4,235,681	3,594,685	2,891,235	703,450	24.33%
102,564	103,814	157,886	(54,071)	-34.25%	5239 FLEET SUPPLIES	1,230,766	817,355	820,806	(3,452)	-0.42%
1,952	2,916	6,505	(3,589)	-55.17%	5246 EDUCATION AND TRAINING	23,422	16,532	37,877	(21,346)	-56.35%
167	0	0	0	#Num!	5250 ENVIRONMENTAL SUPPLIES	2,000	370	456	(87)	-18.96%
0	0	0	0	#Num!	5270 PRIOR YR ENCUMBRANCE-SUPPLIES	0	0	0	0	#Num!
0	1,700	(1,909)	3,609	-189.01%	5299 INVENTORY ADJUSTMENT	0	(10,495)	9,381	(19,876)	-211.87%
517,720	620,434	612,854	7,580	1.24%	Total Supplies	6,212,642	4,995,216	4,338,787	656,429	15.13%
Rental/Leases										
5,867	6,185	5,701	484	8.50%	5335 OFFICE AND COMPUTER	70,408	56,537	55,801	736	1.32%
167	198	141	57	40.24%	5337 PUBLIC HEALTH AND SAFETY	2,000	1,723	1,769	(46)	-2.60%
5,625	20,065	9,866	10,199	103.38%	5338 FACILITY AND GROUNDS	67,500	56,290	53,382	2,908	5.45%
11,659	26,448	15,708	10,740	68.38%	Total Rental/Leases	139,908	114,551	110,953	3,598	3.24%
Equipment (Do not use)										

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Jun-2019	Jun-2019	Jun-2018	2019-2018	2019-2018	Description	2019	Jun-2019	Jun-2018	2019-2018	2019-2018
12,191	17,475	62,962	(45,486)	-72.24%	5435 OFFICE AND COMPUTER	146,296	91,948	78,282	13,666	17.46%
200	2,399	0	2,399	#Div/0!	5436 COMMUNICATION EQUIPMENT	2,399	2,399	0	2,399	#Div/0!
4,878	19,737	5,592	14,145	252.93%	5438 FACILITY AND GROUNDS	58,534	42,829	40,013	2,816	7.04%
792	0	0	0	#Num!	5439 FLEET EQUIPMENT	9,500	1,316	0	1,316	#Div/0!
18,061	39,611	68,554	(28,943)	-42.22%	Total Equipment (Do not use)	216,729	138,491	118,295	20,196	17.07%
Capital Assets										
4,027	0	(142,834)	142,834	-100.00%	5535 OFFICE AND COMPUTER	48,326	(22,788)	47,758	(70,546)	-147.72%
5,000	59,617	0	59,617	#Div/0!	5537 PUBLIC HEALTH AND SAFETY-CAPIT	60,000	59,617	0	59,617	#Div/0!
32,294	31,459	14,441	17,018	117.85%	5538 FACILITY AND GROUNDS-CAPITAL A	387,529	75,931	39,331	36,600	93.05%
77,808	394,303	9,677	384,626	3974.48%	5539 FLEET-CAPITAL ASSETS	933,700	65,982	8,386	57,595	686.76%
0	(22,447)	(31,774)	9,327	-29.35%	5552 MAJOR PROJECTS	0	(22,447)	0	(22,447)	#Div/0!
1,278	0	0	0	#Num!	5580 CAPITAL LEASES	15,333	15,333	15,333	0	0.00%
120,407	462,931	(150,490)	613,421	-407.61%	Total Capital Assets	1,444,888	171,627	110,808	60,819	54.89%
Contractual Services										
61,947	(52,561)	(63,437)	10,877	-17.15%	5635 OFFICE AND COMPUTER	743,362	537,108	353,409	183,699	51.98%
48,019	(8,444)	(2,767)	(5,677)	205.18%	5636 COMMUNICATION	576,223	351,485	323,489	27,996	8.65%
581,944	1,270,032	972,175	297,857	30.64%	5637 PUBLIC HEALTH AND SAFETY	6,983,328	6,679,920	6,972,496	(292,576)	-4.20%
1,499,421	2,722,952	2,998,568	(275,617)	-9.19%	5638 FACILITY AND GROUNDS	17,993,053	14,876,028	16,362,671	(1,486,643)	-9.09%
39,563	73,560	106,923	(33,363)	-31.20%	5639 FLEET CONTRACTUAL SERVICES	474,754	311,773	349,255	(37,482)	-10.73%
14,163	13,828	11,353	2,475	21.80%	5645 TRAVEL	169,953	155,573	141,869	13,704	9.66%
22,160	37,267	24,324	12,943	53.21%	5646 EDUCATION AND TRAINING	265,924	230,603	155,736	74,867	48.07%
493	224	401	(177)	-44.17%	5647 TRANSPORTATION	5,920	1,786	2,684	(898)	-33.47%
17,246	12,730	12,065	665	5.51%	5648 MEMBERSHIP FEES	206,957	171,691	167,791	3,900	2.32%
582,087	1,400,029	1,668,860	(268,831)	-16.11%	5649 UTILITIES	6,985,040	6,748,070	7,005,259	(257,189)	-3.67%
102,232	58,584	205,104	(146,520)	-71.44%	5650 ENVIRONMENTAL	1,226,778	829,837	1,013,596	(183,759)	-18.13%
2,141	0	0	0	#Num!	5654 HEALTH CARE SERVICES	25,690	22,040	15,043	6,997	46.51%
19,000	120,608	91,093	29,515	32.40%	5658 BANKING FEES	228,000	173,531	318,099	(144,568)	-45.45%
357,469	979,427	870,529	108,898	12.51%	5659 PROFESSIONAL SERVICE	4,289,633	3,973,994	2,785,309	1,188,685	42.68%
46,483	54,347	44,878	9,469	21.10%	5660 LEGAL SERVICE	557,800	266,303	177,413	88,890	50.10%
0	0	0	0	#Num!	5662 PASS THROUGH	0	94,938	94,938	0	0.00%
194,181	243,648	111,268	132,381	118.98%	5663 SURETY BOND PREM & INSUR	2,330,170	1,816,990	1,613,267	203,724	12.63%
26,625	38,406	38,802	(396)	-1.02%	5668 LOBBYING	319,500	225,672	240,988	(15,316)	-6.36%
0	0	0	0	#Num!	5670 PRIOR YR CONTRACTUAL SVC	0	0	0	0	#Num!
3,615,174	6,964,637	7,090,139	(125,502)	-1.77%	Total Contractual Services	43,382,085	37,467,341	38,093,310	(625,969)	-1.64%
Special Extraordinary Items										
3,051,359	(301,307)	0	(301,307)	#Div/0!	5755 PRINCIPAL PAYMENT	36,616,307	0	0	0	#Num!

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Jun-2019	Jun-2019	Jun-2018	2019-2018	2019-2018	Description	2019	Jun-2019	Jun-2018	2019-2018	2019-2018
2,658,095	(344,856)	0	(344,856)	#Div/0! 5756	INTEREST PAYMENT	31,897,137	0	0	0	#Num!
4,333	1,394,459	12,834	1,381,625	10765.32% 5757	ADMINISTRATIVE FEES	52,000	1,441,024	67,219	1,373,805	2043.77%
0	174,728	17,082	157,645	922.86% 5759	BAD DEBT EXPENSE	0	174,728	17,082	157,645	922.86%
5,713,787	923,023	29,916	893,107	2985.35% Total	Special Extraordinary Items	68,565,444	1,615,751	84,301	1,531,450	1816.64%
Depreciation & Amortization										
0	4,821,587	4,672,866	148,721	3.18% 5981	DEPREC. INFOR. TECH4	0	56,149,460	54,995,107	1,154,353	2.10%
0	67,252	76,763	(9,511)	-12.39% 5982	DEPREC. EXP CONTRIB	0	807,019	921,154	(114,135)	-12.39%
0	140,828	140,828	0	0.00% 5986	CAPITAL INT. DEPRECIATION	0	1,689,936	2,898,089	(1,208,153)	-41.69%
0	16,504	16,504	0	0.00% 5987	TWA ASSET DEPRECIATION	0	198,052	198,051	0	0.00%
0	5,046,171	4,906,961	139,210	2.84% Total	Depreciation & Amortization	0	58,844,466	59,012,401	(167,935)	-0.28%
Interest Expense										
0	1,619,316	1,758,574	(139,258)	-7.92% 5952	INTEREST-DEBT EXPENSE	0	20,888,538	22,551,388	(1,662,850)	-7.37%
0	1,619,316	1,758,574	(139,258)	-7.92% Total	Interest Expense	0	20,888,538	22,551,388	(1,662,850)	-7.37%
Other Non Operating Expense										
0	0	0	0	#Num! 5970	DEA EXPENDITURES	0	0	3,476	(3,476)	-100.00%
0	0	0	0	#Num! Total	Other Non Operating Expense	0	0	3,476	(3,476)	-100.00%
Interfund Expenses										
14,125	3,875	10,584	(6,709)	-63.39% 5144	WORKMNS COMP.	169,495	121,080	100,698	20,382	20.24%
16,739	(804,055)	42,123	(846,177)	-2008.85% 5145	WORKMENS COMP SETTLEMENTS	200,870	6,599	259,277	(252,678)	-97.45%
63,158	13,472	4,465	9,007	201.70% 5146	WORKMENS COMP/MEDICAL	757,900	463,642	404,860	58,782	14.52%
32,786	25,194	38,529	(13,335)	-34.61% 5147	WORKMENS COMP INS & ADMIN	393,436	332,745	464,146	(131,401)	-28.31%
151,895	6,036	2,412,765	(2,406,728)	-99.75% 5653	INTERNAL SERVICE	1,822,734	1,664,659	1,502,149	162,510	10.82%
278,703	(755,477)	2,508,466	(3,263,943)	-130.12% Total	Interfund Expenses	3,344,435	2,588,724	2,731,130	(142,405)	-5.21%
Transfers Out										
572,938	560,639	231,174	329,465	142.52% 5661	GROSS RECEIPTS TAX	6,875,260	6,795,443	6,688,428	107,015	1.60%
572,938	560,639	231,174	329,465	142.52% Total	Transfers Out	6,875,260	6,795,443	6,688,428	107,015	1.60%
14,170,335	18,613,825	20,036,070	(1,422,245)	-7.10% Total	Expense	170,044,019	171,766,953	171,165,667	601,287	0.35%