

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

								33.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	25,845,898	25,840,898	7,696,130.33	0.00	7,696,130.33	18,144,767.67	29.78%
5103	SALARIES-NEW EMPLOYEES	640,692	640,692	0.00	0.00	0.00	640,692.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	1,000	6,000	2,298.69	0.00	2,298.69	3,701.31	38.31%
5112	SALARIES-PER PERFORMANCE EMP	110,663	108,663	1,133.17	0.00	1,133.17	107,529.67	1.04%
5136	FICA	2,039,701	2,039,701	546,821.79	0.00	546,821.79	1,492,879.01	26.81%
5137	MEDICAL INSURANCE	3,786,850	3,786,850	1,019,014.48	0.00	1,019,014.48	2,767,835.52	26.91%
5138	EMPLOYEE RETIREMENT PLAN	3,236,573	3,236,573	783,169.66	0.00	783,169.66	2,453,403.69	24.20%
5140	FIREMEN RETIREMENT PLAN	1,257,631	1,257,631	1,257,630.30	0.00	1,257,630.30	0.70	100.00%
5141	TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	116,011	116,011	32,539.88	0.00	32,539.88	83,471.39	28.05%
5143	UNEMPLOYMENT COMPENSATION	9,010	9,010		0.00		9,010.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	134,338	134,338	19,597.45	0.00	19,597.45	114,740.79	14.59%
5145	WORKMEN'S COMPENSATION-SETTL	285,140	285,140		0.00		285,140.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	540,070	540,070		0.00		540,070.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	392,002	392,002	229,609.90	0.00	229,609.90	162,391.60	58.57%
5150	EMPLOYEE CARFARE	1,756,014	1,756,014	439,115.00	0.00	439,115.00	1,316,899.00	25.01%
5160	SALARY INCREASE	397,299	397,299		0.00		397,298.85	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,342,650	1,344,650	482,000.46	0.00	482,000.46	862,649.54	35.85%
		\$41,891,542	\$41,891,542	\$12,509,061.11	\$0.00	\$12,509,061.11	\$29,382,480.73	29.86%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	347,810	347,767	53,812.75	55,283.05	109,095.80	238,671.35	31.37%
5236	COMMUNICATIONS SUPPLIES	3,330	3,330	491.88	0.00	491.88	2,838.12	14.77%
5237	PUBLIC HEALTH AND SAFETY SUPPL	295,733	295,733	42,561.80	141,654.33	184,216.13	111,516.59	62.29%
5238	FACILITY AND GROUNDS SUPPLIES	4,962,419	4,962,419	649,288.95	1,975,240.35	2,624,529.30	2,337,889.90	52.89%
5239	FLEET SUPPLIES	1,231,560	1,231,560	247,191.84	464,910.35	712,102.19	519,457.81	57.82%

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5246	EDUCATION AND TRAINING SUPPLIE	95,560	80,280	2,908.49	1,826.83	4,735.32	75,544.68	5.90%
5250	ENVIRONMENTAL SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00%
		\$6,938,412	\$6,923,089	\$996,255.71	\$2,638,914.91	\$3,635,170.62	\$3,287,918.44	52.51%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	70,537	70,537	14,033.00	29,309.10	43,342.10	27,194.90	61.45%
5336	COMMUNICATION RENTALS/LEASES	500	500	0.00	0.00	0.00	500.00	0.00%
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000	2,000	646.30	0.00	646.30	1,353.70	32.31%
5338	FACILITY AND GROUNDS RENTALS/L	55,500	55,500	17,594.09	27,287.00	44,881.09	10,618.91	80.87%
5339	FLEET RENTAL/LEASES	0	0	0.00	0.00	0.00	0.00	0.00%
5346	EDUCATION AND TRAINING RENTAL	0	0	0.00	0.00	0.00	0.00	0.00%
5350	ENVIRONMENTAL RENTALS/LEASES	1,250	1,250	0.00	0.00	0.00	1,250.00	0.00%
5382	LAND and BUILDINGS	0	0	0.00	0.00	0.00	0.00	0.00%
		\$129,787	\$129,787	\$32,273.39	\$56,596.10	\$88,869.49	\$40,917.51	68.47%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	70,299	70,299	3,668.43	0.00	3,668.43	66,630.57	5.22%
5436	COMMUNICATION EQUIPMENT	23,992	23,992	0.00	0.00	0.00	23,992.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0	0	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	50,800	45,800	4,083.87	17,289.36	21,373.23	24,426.77	46.67%
5439	FLEET EQUIPMENT	16,495	16,495	0.00	0.00	0.00	16,495.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00%
		\$166,586	\$161,586	\$7,752.30	\$17,289.36	\$25,041.66	\$136,544.34	15.50%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	218,200	218,200	16,629.60	0.00	16,629.60	201,570.40	7.62%
5536	COMMUNICATION-CAPITAL ASSETS	0	0	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0	0	0.00	0.00	0.00	0.00	0.00%

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5538	FACILITY AND GROUNDS-CAPITAL A	108,000	108,000	0.00	0.00	0.00	108,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	729,700	729,700	0.00	149,974.00	149,974.00	579,726.00	20.55%
5550	ENVIRONMENTAL-CAPITAL ASSETS	0	0	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0	0	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	15,333	15,333	0.00	0.00	0.00	15,332.60	0.00%
		\$1,071,233	\$1,071,233	\$16,629.60	\$149,974.00	\$166,603.60	\$904,629.00	15.55%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	451,287	474,730	227,048.05	39,548.56	266,596.61	208,133.39	56.16%
5636	COMMUNICATION CONTRACTUAL SE	603,915	601,515	92,029.10	33,350.63	125,379.73	476,135.27	20.84%
5637	PUBLIC HEALTH AND SAFETY CONT	6,819,000	6,819,000	1,540,935.09	5,181,211.90	6,722,146.99	96,853.01	98.58%
5638	FACILITY AND GROUNDS CONTRACT	17,800,656	17,805,656	3,685,815.95	8,839,496.68	12,525,312.63	5,280,343.37	70.34%
5639	FLEET CONTRACTUAL SERVICES	454,400	454,400	73,007.61	159,502.94	232,510.55	221,889.45	51.17%
5645	TRAVEL	173,358	173,358	47,610.12	0.00	47,610.12	125,747.88	27.46%
5646	EDUCATION AND TRAINING CONTRA	195,875	204,155	62,445.23	7,042.00	69,487.23	134,667.77	34.04%
5647	TRANSPORTATION	6,070	6,070	401.85	0.00	401.85	5,668.15	6.62%
5648	MEMBERSHIP FEES	203,279	203,279	-44,734.00	5,000.00	-39,734.00	243,013.00	-19.55%
5649	UTILITIES	7,346,440	7,346,440	1,665,645.28	565,651.44	2,231,296.72	5,115,143.28	30.37%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,067,925	1,067,925	52,399.27	433,574.73	485,974.00	581,951.00	45.51%
5653	INTERNAL SERVICE	1,840,319	1,840,319	15,586.31	2,647.17	18,233.48	1,822,085.52	0.99%
5654	HEALTH CARE SERVICES	27,000	27,000	4,607.00	0.00	4,607.00	22,393.00	17.06%
5658	BANKING FEES	325,000	325,000	0.00	0.00	0.00	325,000.00	0.00%
5659	PROFESSIONAL SERVICE	2,838,000	2,824,000	494,484.40	1,770,974.72	2,265,459.12	558,540.88	80.22%
5660	LEGAL SERVICE	550,000	550,000	17,903.97	232,304.03	250,208.00	299,792.00	45.49%
5661	TAXES AND LICENSES	6,601,316	6,601,316	1,451,946.97	0.00	1,451,946.97	5,149,369.03	21.99%
5663	SURETY BOND PREMIUMS AND INSU	2,090,200	2,090,200	1,385,075.00	0.00	1,385,075.00	705,125.00	66.27%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	60,646.91	0.00	60,646.91	258,853.09	18.98%

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		\$49,713,540	\$49,733,863	\$10,832,854.11	\$17,270,304.80	\$28,103,158.91	\$21,630,704.09	56.51%
	Sub Total O / M Accts 5100 - 5699	\$99,911,100	\$99,911,100	\$24,394,826.22	\$20,133,079.17	\$44,527,905.39	\$55,383,194.12	44.57%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00%
5755	PRINCIPAL PAYMENT	38,137,559	38,137,559	12,712,520.10	0.00	12,712,520.10	25,425,039.07	33.33%
5756	INTEREST PAYMENT	30,988,301	30,988,301	10,329,433.97	0.00	10,329,433.97	20,658,867.03	33.33%
5757	ADMINISTRATIVE FEES	50,000	50,000	20,250.00	0.00	20,250.00	29,750.00	40.50%
		\$69,175,860	\$69,175,860	\$23,062,204.07	\$0.00	\$23,062,204.07	\$46,113,656.10	33.34%
	Grand Total	\$169,086,960	\$169,086,960	\$47,457,030.29	\$20,133,079.17	\$67,590,109.46	\$101,496,850.22	39.97%