

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

								50.00%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	25,845,898	25,840,898	12,658,353.32	0.00	12,658,353.32	13,182,544.68	48.99%
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	3,261.49	0.00	3,261.49	2,738.51	54.36%
5112	SALARIES-PER PERFORMANCE EMP	110,663	108,663	1,451.17	0.00	1,451.17	107,211.67	1.34%
5136	FICA	2,039,701	2,039,701	900,062.80	0.00	900,062.80	1,139,638.00	44.13%
5137	MEDICAL INSURANCE	3,786,850	3,786,850	1,665,367.60	0.00	1,665,367.60	2,121,482.40	43.98%
5138	EMPLOYEE RETIREMENT PLAN	3,236,573	3,236,573	1,277,885.82	0.00	1,277,885.82	1,958,687.53	39.48%
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	53,106.38	0.00	53,106.38	62,904.89	45.78%
5143	UNEMPLOYMENT COMPENSATION	9,010	9,010		0.00		9,010.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	134,338	134,338	28,668.65	0.00	28,668.65	105,669.59	21.34%
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	295,858.11	0.00	295,858.11	96,143.39	75.47%
5150	EMPLOYEE CARFARE	1,756,014	1,756,014	714,347.00	0.00	714,347.00	1,041,667.00	40.68%
5160	SALARY INCREASE	397,299	397,299		0.00		397,298.85	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,342,650	1,344,650	748,247.84	0.00	748,247.84	596,402.16	55.65%
		\$41,891,542	\$41,891,542	\$19,604,240.48	\$0.00	\$19,604,240.48	\$22,287,301.36	46.80%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	347,810	347,767	124,088.07	59,141.90	183,229.97	164,537.17	52.69%
5236	COMMUNICATIONS SUPPLIES	3,330	3,330	519.87	0.00	519.87	2,810.13	15.61%
5237	PUBLIC HEALTH AND SAFETY SUPPL	295,733	295,733	90,367.46	107,895.15	198,262.61	97,470.11	67.04%
5238	FACILITY AND GROUNDS SUPPLIES	4,962,419	4,862,419	985,310.77	1,719,456.84	2,704,767.61	2,157,651.59	55.63%
5239	FLEET SUPPLIES	1,231,560	1,231,560	365,340.95	407,782.74	773,123.69	458,436.31	62.78%

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5246	EDUCATION AND TRAINING SUPPLIE	95,560	80,280	6,709.02	1,896.33	8,605.35	71,674.65	10.72%
5250	ENVIRONMENTAL SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00%
		\$6,938,412	\$6,823,089	\$1,572,336.14	\$2,296,172.95	\$3,868,509.09	\$2,954,579.97	56.70%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	70,537	70,537	26,346.42	23,759.42	50,105.84	20,431.16	71.03%
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	909.96	0.00	909.96	1,090.04	45.50%
5338	FACILITY AND GROUNDS RENTALS/L	55,500	55,500	22,435.84	22,865.50	45,301.34	10,198.66	81.62%
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	\$49,692.22	\$46,624.92	\$96,317.14	\$33,469.86	74.21%
<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	13,035.97	16,675.00	29,710.97	16,089.03	64.87%
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	\$16,704.40	\$16,675.00	\$33,379.40	\$128,206.60	20.66%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	218,200	217,630	16,629.60	255,368.24	271,997.84	-54,367.84	124.98%
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	79,388.14	65,956.00	145,344.14	584,355.86	19.92%
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	\$1,070,663	\$96,017.74	\$321,324.24	\$417,341.98	\$653,320.62	38.98%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	451,287	482,113	264,821.72	60,708.67	325,530.39	156,582.61	67.52%
5636	COMMUNICATION CONTRACTUAL SE	603,915	599,115	129,041.29	29,142.63	158,183.92	440,931.08	26.40%
5637	PUBLIC HEALTH AND SAFETY CONT	6,819,000	6,819,000	2,143,447.73	4,584,308.65	6,727,756.38	91,243.62	98.66%
5638	FACILITY AND GROUNDS CONTRACT	17,800,656	17,895,656	5,973,571.08	7,234,879.18	13,208,450.26	4,687,205.74	73.81%
5639	FLEET CONTRACTUAL SERVICES	454,400	454,400	99,306.70	142,281.74	241,588.44	212,811.56	53.17%
5645	TRAVEL	173,358	173,358	63,865.93	0.00	63,865.93	109,492.07	36.84%
5646	EDUCATION AND TRAINING CONTRA	195,875	204,155	72,886.40	6,385.00	79,271.40	124,883.60	38.83%
5647	TRANSPORTATION	6,070	6,070	960.13	0.00	960.13	5,109.87	15.82%
5648	MEMBERSHIP FEES	203,279	203,279	-33,939.00	1,850.00	-32,089.00	235,368.00	-15.79%
5649	UTILITIES	7,346,440	7,346,440	2,569,864.11	529,777.23	3,099,641.34	4,246,798.66	42.19%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,067,925	1,067,925	110,680.78	628,490.74	739,171.52	328,753.48	69.22%
5653	INTERNAL SERVICE	1,840,319	1,835,906	106,726.31	2,977.60	109,703.91	1,726,202.09	5.98%
5654	HEALTH CARE SERVICES	27,000	27,000	6,492.00	0.00	6,492.00	20,508.00	24.04%
5658	BANKING FEES	325,000	325,000	0.00	0.00	0.00	325,000.00	0.00%
5659	PROFESSIONAL SERVICE	2,838,000	2,834,000	803,474.11	1,703,899.73	2,507,373.84	326,626.16	88.47%
5660	LEGAL SERVICE	550,000	550,000	60,115.99	190,092.01	250,208.00	299,792.00	45.49%
5661	TAXES AND LICENSES	6,601,316	6,601,316	2,416,962.97	0.00	2,416,962.97	4,184,353.03	36.61%
5663	SURETY BOND PREMIUMS AND INSU	2,090,200	2,090,200	1,460,075.00	0.00	1,460,075.00	630,125.00	69.85%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	100,517.49	218,982.51	319,500.00	0.00	100.00%

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		\$49,713,540	\$49,834,433	\$16,348,870.74	\$15,333,775.69	\$31,682,646.43	\$18,151,786.57	63.58%
	Sub Total O / M Accts 5100 - 5699	\$99,911,100	\$99,911,100	\$37,687,861.72	\$18,014,572.80	\$55,702,434.52	\$44,208,664.98	55.75%
<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	19,068,779.59	0.00	19,068,779.59	19,068,779.59	50.00%
5756	INTEREST PAYMENT	30,988,301	30,988,301	15,494,150.50	0.00	15,494,150.50	15,494,150.50	50.00%
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	\$34,583,180.09	\$0.00	\$34,583,180.09	\$34,592,680.09	49.99%
	Grand Total	\$169,086,960	\$169,086,960	\$72,271,041.81	\$18,014,572.80	\$90,285,614.61	\$78,801,345.07	53.40%