

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

								75.00%
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	18,525,624.50	0.00	18,525,624.50	7,315,273.50	71.69%
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	10,185.71	0.00	10,185.71	98,477.13	9.37%
5136	FICA	2,039,701	2,039,701	1,327,268.95	0.00	1,327,268.95	712,431.85	65.07%
5137	MEDICAL INSURANCE	3,786,850	3,786,850	2,429,614.21	0.00	2,429,614.21	1,357,235.79	64.16%
5138	EMPLOYEE RETIREMENT PLAN	3,236,573	3,236,573	1,864,860.61	0.00	1,864,860.61	1,371,712.74	57.62%
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	77,461.48	0.00	77,461.48	38,549.79	66.77%
5143	UNEMPLOYMENT COMPENSATION	9,010	9,010		0.00		9,010.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	134,338	134,338	53,962.81	0.00	53,962.81	80,375.43	40.17%
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	373,917.30	0.00	373,917.30	18,084.20	95.39%
5150	EMPLOYEE CARFARE	1,756,014	1,756,014	1,039,563.50	0.00	1,039,563.50	716,450.50	59.20%
5160	SALARY INCREASE	397,299	397,299		0.00		397,298.85	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,342,650	1,344,650	1,120,882.37	0.00	1,120,882.37	223,767.63	83.36%
		\$41,891,542	\$41,891,542	\$28,084,233.23	\$0.00	\$28,084,233.23	\$13,807,308.61	67.04%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	347,810	348,917	161,550.85	39,333.83	200,884.68	148,032.46	57.57%
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	150,431.62	72,214.81	222,646.43	73,086.29	75.29%
5238	FACILITY AND GROUNDS SUPPLIES	4,962,419	4,872,419	1,933,303.54	752,805.98	2,686,109.52	2,186,309.68	55.13%
5239	FLEET SUPPLIES	1,231,560	1,231,560	536,599.27	282,444.18	819,043.45	412,516.55	66.50%

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5246	EDUCATION AND TRAINING SUPPLIE	95,560	77,780	19,723.01	7,320.71	27,043.72	50,736.28	34.77%
5250	ENVIRONMENTAL SUPPLIES	2,000	2,000	456.45	0.00	456.45	1,543.55	22.82%
		\$6,938,412	\$6,831,739	\$2,802,584.61	\$1,154,119.51	\$3,956,704.12	\$2,875,034.94	57.92%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	70,537	70,537	39,936.02	15,922.44	55,858.46	14,678.54	79.19%
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	1,350.96	0.00	1,350.96	649.04	67.55%
5338	FACILITY AND GROUNDS RENTALS/L	55,500	55,500	41,456.55	4,716.85	46,173.40	9,326.60	83.20%
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	\$82,743.53	\$20,639.29	\$103,382.82	\$26,404.18	79.66%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	70,299	70,299	5,737.29	0.00	5,737.29	64,561.71	8.16%
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	23,089.47	10,771.00	33,860.47	11,939.53	73.93%
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	\$28,826.76	\$10,771.00	\$39,597.76	\$121,988.24	24.51%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	218,200	217,630	182,251.94	0.00	182,251.94	35,378.06	83.74%
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	93,000	7,139.04	44,997.00	52,136.04	40,863.96	56.06%
5539	FLEET-CAPITAL ASSETS	729,700	729,700	119,363.14	331,017.00	450,380.14	279,319.86	61.72%
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	\$1,055,663	\$308,754.12	\$376,014.00	\$684,768.12	\$370,894.48	64.87%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	451,287	565,513	392,180.26	103,201.09	495,381.35	70,131.65	87.60%
5636	COMMUNICATION CONTRACTUAL SE	603,915	599,115	190,090.80	137,515.63	327,606.43	271,508.57	54.68%
5637	PUBLIC HEALTH AND SAFETY CONT	6,819,000	6,817,285	4,259,041.69	2,470,220.29	6,729,261.98	88,023.02	98.71%
5638	FACILITY AND GROUNDS CONTRACT	17,800,656	17,844,091	9,814,021.95	6,032,851.17	15,846,873.12	1,997,217.88	88.81%
5639	FLEET CONTRACTUAL SERVICES	454,400	454,400	174,074.08	168,141.74	342,215.82	112,184.18	75.31%
5645	TRAVEL	173,358	173,358	108,716.55	0.00	108,716.55	64,641.45	62.71%
5646	EDUCATION AND TRAINING CONTRA	195,875	185,535	108,921.97	6,385.00	115,306.97	70,228.03	62.15%
5647	TRANSPORTATION	6,070	6,220	1,610.87	0.00	1,610.87	4,609.13	25.90%
5648	MEMBERSHIP FEES	203,279	203,279	66,458.00	1,135.00	67,593.00	135,686.00	33.25%
5649	UTILITIES	7,346,440	7,346,440	4,566,280.56	133,323.99	4,699,604.55	2,646,835.45	63.97%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,067,925	1,067,925	181,573.52	652,630.00	834,203.52	233,721.48	78.11%
5653	INTERNAL SERVICE	1,840,319	1,835,906	200,866.31	4,676.40	205,542.71	1,630,363.29	11.20%
5654	HEALTH CARE SERVICES	27,000	27,000	9,105.00	0.00	9,105.00	17,895.00	33.72%
5658	BANKING FEES	325,000	325,000	203,299.29	0.00	203,299.29	121,700.71	62.55%
5659	PROFESSIONAL SERVICE	2,838,000	2,828,850	1,165,225.71	1,371,328.49	2,536,554.20	292,295.80	89.67%
5660	LEGAL SERVICE	550,000	550,000	106,628.91	143,579.09	250,208.00	299,792.00	45.49%
5661	TAXES AND LICENSES	6,601,316	6,601,316	3,703,042.45	0.00	3,703,042.45	2,898,273.55	56.10%
5663	SURETY BOND PREMIUMS AND INSU	2,090,200	2,090,050	1,464,085.38	0.00	1,464,085.38	625,964.62	70.05%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	160,339.56	159,160.44	319,500.00	0.00	100.00%

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		\$49,713,540	\$49,840,783	\$26,875,562.86	\$11,384,148.33	\$38,259,711.19	\$11,581,071.81	76.76%
	Sub Total O / M Accts 5100 - 5699	\$99,911,100	\$99,911,100	\$58,182,705.11	\$12,945,692.13	\$71,128,397.24	\$28,782,702.26	71.19%
<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	28,603,169.38	0.00	28,603,169.38	9,534,389.79	75.00%
5756	INTEREST PAYMENT	30,988,301	30,988,301	23,241,225.75	0.00	23,241,225.75	7,747,075.25	75.00%
5757	ADMINISTRATIVE FEES	50,000	50,000	29,412.00	0.00	29,412.00	20,588.00	58.82%
		\$69,175,860	\$69,175,860	\$51,873,807.13	\$0.00	\$51,873,807.13	\$17,302,053.04	74.99%
	Grand Total	\$169,086,960	\$169,086,960	\$110,056,512.24	\$12,945,692.13	\$123,002,204.37	\$46,084,755.30	72.74%