

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

								83.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	25,845,898	25,840,898	20,477,190.69	0.00	20,477,190.69	5,363,707.31	79.24%
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	17,807.03	0.00	17,807.03	90,855.81	16.39%
5136	FICA	2,039,701	2,039,701	1,467,633.82	0.00	1,467,633.82	572,066.98	71.95%
5137	MEDICAL INSURANCE	3,786,850	3,786,850	2,685,737.13	0.00	2,685,737.13	1,101,112.87	70.92%
5138	EMPLOYEE RETIREMENT PLAN	3,236,573	3,236,573	2,060,702.14	0.00	2,060,702.14	1,175,871.21	63.67%
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	85,613.28	0.00	85,613.28	30,397.99	73.80%
5143	UNEMPLOYMENT COMPENSATION	9,010	9,010		0.00		9,010.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	134,338	134,338	56,618.59	0.00	56,618.59	77,719.65	42.15%
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	1,146,653.00	0.00	1,146,653.00	609,361.00	65.30%
5160	SALARY INCREASE	397,299	397,299		0.00		397,298.85	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,342,650	1,344,650	1,218,277.15	0.00	1,218,277.15	126,372.85	90.60%
		\$41,891,542	\$41,891,542	\$30,851,041.92	\$0.00	\$30,851,041.92	\$11,040,499.92	73.65%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	347,810	350,417	173,217.36	42,848.25	216,065.61	134,351.53	61.66%
5236	COMMUNICATIONS SUPPLIES	3,330	5,130	577.56	0.00	577.56	4,552.44	11.26%
5237	PUBLIC HEALTH AND SAFETY SUPPL	295,733	373,933	174,010.30	114,927.55	288,937.85	84,994.87	77.27%
5238	FACILITY AND GROUNDS SUPPLIES	4,962,419	3,313,794	2,264,680.22	557,273.01	2,821,953.23	491,840.97	85.16%
5239	FLEET SUPPLIES	1,231,560	1,231,560	612,085.25	230,035.39	842,120.64	389,439.36	68.38%

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5246	EDUCATION AND TRAINING SUPPLIE	95,560	76,280	20,681.64	8,355.01	29,036.65	47,243.35	38.07%
5250	ENVIRONMENTAL SUPPLIES	2,000	2,000	456.45	0.00	456.45	1,543.55	22.82%
		\$6,938,412	\$5,353,114	\$3,245,708.78	\$953,439.21	\$4,199,147.99	\$1,153,966.07	78.44%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	70,537	70,537	44,446.04	11,785.40	56,231.44	14,305.56	79.72%
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	1,491.87	0.00	1,491.87	508.13	74.59%
5338	FACILITY AND GROUNDS RENTALS/L	55,500	55,500	46,242.61	210.95	46,453.56	9,046.44	83.70%
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	\$92,180.52	\$11,996.35	\$104,176.87	\$25,610.13	80.27%
<b><u>Non-Capital Equipment</u></b>								
5435	OFFICE AND COMPUTER EQUIPMEN	70,299	70,299	11,291.31	10,496.85	21,788.16	48,510.84	30.99%
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	31,209.47	2,651.00	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	\$42,500.78	\$13,147.85	\$55,648.63	\$105,937.37	34.44%
<b><u>Capital Assets</u></b>								
5535	OFFICE AND COMPUTER CAPITAL A	218,200	217,630	182,251.94	35,054.76	217,306.70	323.30	99.85%
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	188,000	52,136.04	0.00	52,136.04	135,863.96	27.73%
5539	FLEET-CAPITAL ASSETS	729,700	759,700	145,344.14	305,036.00	450,380.14	309,319.86	59.28%
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	15,332.60	0.00	15,332.60	0.00	100.00%
		\$1,071,233	\$1,180,663	\$395,064.72	\$340,090.76	\$735,155.48	\$445,507.12	62.27%
<b>Contractual and Other Services</b>								
5635	OFFICE AND COMPUTER CONTRACT	451,287	582,600	397,164.38	132,274.95	529,439.33	53,160.67	90.88%
5636	COMMUNICATION CONTRACTUAL SE	603,915	614,115	206,729.32	137,145.63	343,874.95	270,240.05	56.00%
5637	PUBLIC HEALTH AND SAFETY CONT	6,819,000	6,817,285	4,727,318.47	2,007,129.51	6,734,447.98	82,837.02	98.78%
5638	FACILITY AND GROUNDS CONTRACT	17,800,656	18,600,091	11,213,808.75	4,664,600.74	15,878,409.49	2,721,681.51	85.37%
5639	FLEET CONTRACTUAL SERVICES	454,400	454,400	189,208.81	157,993.95	347,202.76	107,197.24	76.41%
5645	TRAVEL	173,358	173,358	120,328.21	0.00	120,328.21	53,029.79	69.41%
5646	EDUCATION AND TRAINING CONTRA	195,875	188,160	128,919.97	1,185.00	130,104.97	58,055.03	69.15%
5647	TRANSPORTATION	6,070	6,220	1,698.97	0.00	1,698.97	4,521.03	27.31%
5648	MEMBERSHIP FEES	203,279	203,279	69,205.00	35.00	69,240.00	134,039.00	34.06%
5649	UTILITIES	7,346,440	7,346,440	4,791,544.82	266,607.73	5,058,152.55	2,288,287.45	68.85%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,067,925	1,067,925	189,358.52	656,395.00	845,753.52	222,171.48	79.20%
5653	INTERNAL SERVICE	1,840,319	1,835,906	200,866.31	5,034.12	205,900.43	1,630,005.57	11.22%
5654	HEALTH CARE SERVICES	27,000	27,000	11,625.00	0.00	11,625.00	15,375.00	43.06%
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	3,408,850	1,279,952.68	1,285,289.10	2,565,241.78	843,608.22	75.25%
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	4,089,981.14	0.00	4,089,981.14	2,511,334.86	61.96%
5663	SURETY BOND PREMIUMS AND INSU	2,090,200	2,072,963	1,495,065.38	0.00	1,495,065.38	577,897.62	72.12%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	181,355.51	138,144.49	319,500.00	0.00	100.00%

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		\$49,713,540	\$51,194,408	\$29,604,059.44	\$9,595,414.31	\$39,199,473.75	\$11,994,934.25	76.57%
<b>Sub Total O / M Accts 5100 - 5699</b>		\$99,911,100	\$99,911,100	\$64,230,556.16	\$10,914,088.48	\$75,144,644.64	\$24,766,454.86	75.21%
<b><u>Debt Service &amp; Special Extraordinary</u></b>								
5752	MAJOR PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00%
5755	PRINCIPAL PAYMENT	38,137,559	38,137,559	31,781,298.55	0.00	31,781,298.55	6,356,260.62	83.33%
5756	INTEREST PAYMENT	30,988,301	30,988,301	25,823,583.55	0.00	25,823,583.55	5,164,717.45	83.33%
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	\$57,634,294.10	\$0.00	\$57,634,294.10	\$11,541,566.07	83.32%
<b>Grand Total</b>		\$169,086,960	\$169,086,960	\$121,864,850.26	\$10,914,088.48	\$132,778,938.74	\$36,308,020.93	78.53%