

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

								100.00%
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	25,312,002.09	0.00	25,312,002.09	528,895.91	97.95%
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	32,581.11	0.00	32,581.11	76,081.73	29.98%
5136	FICA	2,039,701	2,039,701	1,814,548.64	0.00	1,814,548.64	225,152.16	88.96%
5137	MEDICAL INSURANCE	3,786,850	3,786,850	3,327,143.67	0.00	3,327,143.67	459,706.33	87.86%
5138	EMPLOYEE RETIREMENT PLAN	3,236,573	3,236,573	2,552,376.41	0.00	2,552,376.41	684,196.94	78.86%
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	106,102.82	0.00	106,102.82	9,908.45	91.46%
5143	UNEMPLOYMENT COMPENSATION	9,010	9,010		0.00		9,010.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	134,338	134,338	66,298.55	0.00	66,298.55	68,039.69	49.35%
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	464,146.24	0.00	464,146.24	-72,144.74	118.40%
5150	EMPLOYEE CARFARE	1,756,014	1,756,014	1,416,527.00	0.00	1,416,527.00	339,487.00	80.67%
5160	SALARY INCREASE	397,299	397,299		0.00		397,298.85	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,342,650	1,344,650	1,458,165.84	0.00	1,458,165.84	-113,515.84	108.44%
		\$41,891,542	\$41,891,542	\$37,810,784.16	\$0.00	\$37,810,784.16	\$4,080,757.68	90.26%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	347,810	358,546	273,237.12	17,386.35	290,623.47	67,922.67	81.06%
5236	COMMUNICATIONS SUPPLIES	3,330	5,130	2,538.96	0.00	2,538.96	2,591.04	49.49%
5237	PUBLIC HEALTH AND SAFETY SUPPL	295,733	373,933	253,988.95	56,488.68	310,477.63	63,455.09	83.03%
5238	FACILITY AND GROUNDS SUPPLIES	4,962,419	3,313,794	2,802,437.33	344,298.57	3,146,735.90	167,058.30	94.96%
5239	FLEET SUPPLIES	1,231,560	1,231,560	812,530.57	142,261.77	954,792.34	276,767.66	77.53%

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5246	EDUCATION AND TRAINING SUPPLIE	95,560	68,151	36,563.12	5,767.50	42,330.62	25,820.38	62.11%
5250	ENVIRONMENTAL SUPPLIES	2,000	2,000	456.45	0.00	456.45	1,543.55	22.82%
		\$6,938,412	\$5,353,114	\$4,181,752.50	\$566,202.87	\$4,747,955.37	\$605,158.69	88.70%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	70,537	70,537	53,903.52	2,889.90	56,793.42	13,743.58	80.52%
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	1,769.34	0.00	1,769.34	230.66	88.47%
5338	FACILITY AND GROUNDS RENTALS/L	55,500	55,500	50,409.90	2,326.45	52,736.35	2,763.65	95.02%
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	\$106,082.76	\$5,216.35	\$111,299.11	\$18,487.89	85.76%
<b><u>Non-Capital Equipment</u></b>								
5435	OFFICE AND COMPUTER EQUIPMEN	70,299	70,299	54,720.62	12,736.62	67,457.24	2,841.76	95.96%
5436	COMMUNICATION EQUIPMENT	23,992	0	0.00	0.00	0.00	0.00	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	33,860.47	6,271.58	40,132.05	5,667.95	87.62%
5439	FLEET EQUIPMENT	16,495	16,495	0.00	1,315.52	1,315.52	15,179.48	7.98%
5450	ENVIRONMENTAL EQUIPMENT	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00%
		\$166,586	\$137,594	\$88,581.09	\$20,323.72	\$108,904.81	\$28,689.19	79.15%
<b><u>Capital Assets</u></b>								
5535	OFFICE AND COMPUTER CAPITAL A	218,200	241,622	217,306.70	22,788.00	240,094.70	1,527.30	99.37%
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	180,057.53	464,480.00	644,537.53	115,162.47	84.84%
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	\$1,204,655	\$464,832.87	\$487,268.00	\$952,100.87	\$252,553.73	79.04%
<b>Contractual and Other Services</b>								
5635	OFFICE AND COMPUTER CONTRACT	451,287	618,100	463,805.99	102,057.34	565,863.33	52,236.67	91.55%
5636	COMMUNICATION CONTRACTUAL SE	603,915	602,115	367,543.56	34,273.63	401,817.19	200,297.81	66.73%
5637	PUBLIC HEALTH AND SAFETY CONT	6,819,000	6,817,285	5,723,550.05	1,011,928.63	6,735,478.68	81,806.32	98.80%
5638	FACILITY AND GROUNDS CONTRACT	17,800,656	18,489,591	13,763,101.44	2,709,220.93	16,472,322.37	2,017,268.63	89.09%
5639	FLEET CONTRACTUAL SERVICES	454,400	454,400	307,680.44	81,590.27	389,270.71	65,129.29	85.67%
5645	TRAVEL	173,358	173,358	139,441.14	0.00	139,441.14	33,916.86	80.44%
5646	EDUCATION AND TRAINING CONTRA	195,875	202,160	142,897.57	960.00	143,857.57	58,302.43	71.16%
5647	TRANSPORTATION	6,070	6,220	2,207.79	0.00	2,207.79	4,012.21	35.50%
5648	MEMBERSHIP FEES	203,279	203,279	69,879.00	35.00	69,914.00	133,365.00	34.39%
5649	UTILITIES	7,346,440	7,346,440	6,275,436.17	163,519.10	6,438,955.27	907,484.73	87.65%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,067,925	1,067,925	654,051.66	223,355.72	877,407.38	190,517.62	82.16%
5653	INTERNAL SERVICE	1,840,319	1,835,906	1,419,922.60	5,622.74	1,425,545.34	410,360.66	77.65%
5654	HEALTH CARE SERVICES	27,000	27,000	15,043.00	0.00	15,043.00	11,957.00	55.71%
5658	BANKING FEES	325,000	325,000	248,036.56	0.00	248,036.56	76,963.44	76.32%
5659	PROFESSIONAL SERVICE	2,838,000	3,481,850	1,874,012.72	968,596.18	2,842,608.90	639,241.10	81.64%
5660	LEGAL SERVICE	550,000	550,000	162,817.14	87,390.86	250,208.00	299,792.00	45.49%
5661	TAXES AND LICENSES	6,601,316	6,601,316	4,970,157.14	0.00	4,970,157.14	1,631,158.86	75.29%
5663	SURETY BOND PREMIUMS AND INSU	2,090,200	2,072,963	1,624,395.83	0.00	1,624,395.83	448,567.17	78.36%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	222,501.74	96,998.26	319,500.00	0.00	100.00%

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		\$49,713,540	\$51,194,408	\$38,446,481.54	\$5,485,548.66	\$43,932,030.20	\$7,262,377.80	85.81%
	<b>Sub Total O / M Accts 5100 - 5699</b>	\$99,911,100	\$99,911,100	\$81,098,514.92	\$6,564,559.60	\$87,663,074.52	\$12,248,024.99	87.74%
<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	38,137,559.17	0.00	38,137,559.17	0.00	100.00%
5756	INTEREST PAYMENT	30,988,301	30,988,301	30,988,301.00	0.00	30,988,301.00	0.00	100.00%
5757	ADMINISTRATIVE FEES	50,000	50,000	34,425.07	0.00	34,425.07	15,574.93	68.85%
		\$69,175,860	\$69,175,860	\$69,160,285.24	\$0.00	\$69,160,285.24	\$15,574.93	99.98%
	<b>Grand Total</b>	\$169,086,960	\$169,086,960	\$150,258,800.16	\$6,564,559.60	\$156,823,359.76	\$12,263,599.92	92.75%