

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
BUDGET REPORT - FISCAL YEAR 2016 (BY ACCOUNT)
AS OF: AUGUST 2015

								16.67%
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	25,643,176	25,643,176	5,410,730.70	0.00	5,410,730.70	20,232,445.30	21.10%
5103	SALARIES-NEW EMPLOYEES	118,040	118,040	0.00	0.00	0.00	118,040.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	72,511	72,511	3,700.96	0.00	3,700.96	68,810.46	5.10%
5136	FICA	1,994,472	1,994,472	384,741.50	0.00	384,741.50	1,609,730.40	19.29%
5137	MEDICAL INSURANCE	3,637,404	3,637,404	718,934.51	0.00	718,934.51	2,918,469.49	19.77%
5138	EMPLOYEE RETIREMENT PLAN	3,486,105	3,486,105	644,597.96	0.00	644,597.96	2,841,506.58	18.49%
5140	FIREMEN RETIREMENT PLAN	743,564	743,564	743,563.50	0.00	743,563.50	0.50	100.00%
5141	TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	115,091	115,091	23,144.69	0.00	23,144.69	91,946.12	20.11%
5143	UNEMPLOYMENT COMPENSATION	8,993	8,993	0.00	0.00	0.00	8,993.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	89,334	89,334	24,854.73	0.00	24,854.73	64,478.79	27.82%
5145	WORKMEN'S COMPENSATION-SETTL	279,841	279,841	0.00	0.00	0.00	279,841.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	212,658	212,658	0.00	0.00	0.00	212,658.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	315,317	315,317	52,494.94	0.00	52,494.94	262,822.37	16.65%
5150	EMPLOYEE CARFARE	1,752,348	1,752,348	325,433.03	0.00	325,433.03	1,426,914.97	18.57%
5160	SALARY INCREASE	515,224	515,224	0.00	0.00	0.00	515,224.32	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,286,650	1,286,650	219,337.82	0.00	219,337.82	1,067,312.18	17.05%
		\$40,271,728	\$40,271,728	\$8,551,534.34	\$0.00	\$8,551,534.34	\$31,720,193.48	21.23%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	278,218	278,218	34,261.27	81,608.44	115,869.71	162,348.43	41.65%
5236	COMMUNICATIONS SUPPLIES	8,150	8,150	0.00	0.00	0.00	8,150.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	271,553	271,553	23,434.32	111,379.74	134,814.06	136,738.88	49.65%
5238	FACILITY AND GROUNDS SUPPLIES	4,800,436	4,800,436	415,432.54	1,609,688.32	2,025,120.86	2,775,315.39	42.19%
5239	FLEET SUPPLIES	1,227,340	1,227,340	111,572.26	691,938.06	803,510.32	423,829.68	65.47%

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5246	EDUCATION AND TRAINING SUPPLIE	70,367	70,367	5,433.50	56.00	5,489.50	64,877.42	7.80%
5250	ENVIRONMENTAL SUPPLIES	2,000	2,000	1,190.90	0.00	1,190.90	809.10	59.54%
		\$6,658,064	\$6,658,064	\$591,324.79	\$2,494,670.56	\$3,085,995.35	\$3,572,068.90	46.35%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	74,848	74,848	8,727.54	35,610.29	44,337.83	30,510.17	59.24%
5336	COMMUNICATION RENTALS/LEASES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00%
5337	PUBLIC HEALTH AND SAFETY RENT	2,000	2,000	233.70	0.00	233.70	1,766.30	11.68%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	8,000	1,416.18	0.00	1,416.18	6,583.82	17.70%
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	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00%
5382	LAND and BUILDINGS	0	0	0.00	0.00	0.00	0.00	0.00%
		\$88,348	\$88,348	\$10,377.42	\$35,610.29	\$45,987.71	\$42,360.29	52.05%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	84,135	84,135	0.00	26,346.58	26,346.58	57,788.42	31.31%
5436	COMMUNICATION EQUIPMENT	14,995	14,995	0.00	0.00	0.00	14,995.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	7,000	7,000	0.00	5,488.02	5,488.02	1,511.98	78.40%
5438	FACILITY AND GROUNDS EQUIPMEN	29,999	29,999	0.00	4,196.10	4,196.10	25,802.90	13.99%
5439	FLEET EQUIPMENT	16,100	16,100	0.00	0.00	0.00	16,100.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	5,000	5,000	0.00	0.00	0.00	5,000.01	0.00%
		\$157,229	\$157,229	\$0.00	\$36,030.70	\$36,030.70	\$121,198.31	22.92%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	15,950	15,950	0.00	8,533.57	8,533.57	7,416.43	53.50%
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	119,400	119,400	0.00	0.00	0.00	119,400.00	0.00%
5539	FLEET-CAPITAL ASSETS	810,700	810,700	0.00	6,599.00	6,599.00	804,101.00	0.81%
5550	ENVIRONMENTAL-CAPITAL ASSETS	108,000	108,000	0.00	0.00	0.00	108,000.00	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%
		\$1,069,383	\$1,069,383	\$0.00	\$15,132.57	\$15,132.57	\$1,054,250.03	1.42%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	516,875	539,875	135,041.05	18,986.57	154,027.62	385,847.29	28.53%
5636	COMMUNICATION CONTRACTUAL SE	667,760	667,760	53,586.36	3,152.00	56,738.36	611,021.64	8.50%
5637	PUBLIC HEALTH AND SAFETY CONT	5,955,630	5,955,630	441,786.11	5,389,407.31	5,831,193.42	124,436.58	97.91%
5638	FACILITY AND GROUNDS CONTRACT	13,179,940	13,179,940	767,913.66	8,048,171.10	8,816,084.76	4,363,855.24	66.89%
5639	FLEET CONTRACTUAL SERVICES	386,400	386,400	36,611.37	111,354.51	147,965.88	238,434.12	38.29%
5645	TRAVEL	108,000	108,000	16,211.48	0.00	16,211.48	91,788.52	15.01%
5646	EDUCATION AND TRAINING CONTRA	174,800	183,800	2,945.75	0.00	2,945.75	180,854.25	1.60%
5647	TRANSPORTATION	6,900	6,900	438.96	0.00	438.96	6,461.04	6.36%
5648	MEMBERSHIP FEES	210,000	210,000	53,668.00	0.00	53,668.00	156,332.00	25.56%
5649	UTILITIES	7,831,200	7,831,200	1,300,246.09	562,878.25	1,863,124.34	5,968,075.66	23.79%
5650	ENVIRONMENTAL CONTRACTUAL SE	759,300	759,300	35,130.40	612,166.36	647,296.76	112,003.24	85.25%
5653	INTERNAL SERVICE	1,701,527	1,701,527	0.00	3,292.28	3,292.28	1,698,234.72	0.19%
5654	HEALTH CARE SERVICES	29,000	29,000	6,927.00	0.00	6,927.00	22,073.00	23.89%
5658	BANKING FEES	350,000	350,000	0.00	0.00	0.00	350,000.00	0.00%
5659	PROFESSIONAL SERVICE	2,937,225	2,905,225	69,455.05	1,490,211.60	1,559,666.65	1,345,558.35	53.68%
5660	LEGAL SERVICE	500,000	500,000	0.00	275,000.00	275,000.00	225,000.00	55.00%
56600	JUDGEMENTS	0	0	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	6,588,809	6,588,809	0.00	0.00	0.00	6,588,809.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	2,774,900	2,774,900	14,101.18	0.00	14,101.18	2,760,798.82	0.51%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	0.00	0.00	0.00	319,500.00	0.00%
		\$44,997,766	\$44,997,766	\$2,934,062.46	\$16,514,619.98	\$19,448,682.44	\$25,549,083.47	43.22%
Sub Total O / M Accts 5100 - 5699		\$93,242,518	\$93,242,518	\$12,087,299.01	\$19,096,064.10	\$31,183,363.11	\$62,059,154.48	33.44%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00%
5755	PRINCIPAL PAYMENT	38,651,736	38,651,736	6,441,956.19	0.00	6,441,956.19	32,209,779.81	16.67%
5756	INTEREST PAYMENT	36,954,572	36,954,572	6,159,095.52	0.00	6,159,095.52	30,795,476.48	16.67%
5757	ADMINISTRATIVE FEES	75,000	75,000	13,978.25	0.00	13,978.25	61,021.75	18.64%
		\$75,681,308	\$75,681,308	\$12,615,029.96	\$0.00	\$12,615,029.96	\$63,066,278.04	16.67%
Grand Total		\$168,923,826	\$168,923,826	\$24,702,328.97	\$19,096,064.10	\$43,798,393.07	\$125,125,432.52	25.93%