

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

								25.00%
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	25,643,176	25,643,176	6,718,544.04	0.00	6,718,544.04	18,924,631.96	26.20%
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	478,463.77	0.00	478,463.77	1,516,008.13	23.99%
5137	MEDICAL INSURANCE	3,637,404	3,637,404	892,552.50	0.00	892,552.50	2,744,851.50	24.54%
5138	EMPLOYEE RETIREMENT PLAN	3,486,105	3,486,105	801,323.64	0.00	801,323.64	2,684,780.90	22.99%
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	28,739.43	0.00	28,739.43	86,351.38	24.97%
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	35,158.69	0.00	35,158.69	54,174.83	39.36%
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	82,280.59	0.00	82,280.59	233,036.72	26.09%
5150	EMPLOYEE CARFARE	1,752,348	1,752,348	403,894.50	0.00	403,894.50	1,348,453.50	23.05%
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	281,844.83	0.00	281,844.83	1,004,805.17	21.91%
		\$40,271,728	\$40,271,728	\$10,470,066.45	\$0.00	\$10,470,066.45	\$29,801,661.36	26.00%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	278,218	278,218	49,785.87	74,349.66	124,135.53	154,082.61	44.62%
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	30,133.06	112,816.10	142,949.16	128,603.78	52.64%
5238	FACILITY AND GROUNDS SUPPLIES	4,800,436	4,800,436	651,512.33	1,826,623.77	2,478,136.10	2,322,300.15	51.62%
5239	FLEET SUPPLIES	1,227,340	1,227,340	176,277.43	656,619.69	832,897.12	394,442.88	67.86%

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5246	EDUCATION AND TRAINING SUPPLIE	70,367	70,367	5,433.50	146.00	5,579.50	64,787.42	7.93%
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	\$914,333.09	\$2,670,555.21	\$3,584,888.30	\$3,073,175.95	53.84%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	74,848	74,848	11,128.65	32,160.81	43,289.46	31,558.54	57.84%
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	323.40	0.00	323.40	1,676.60	16.17%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	58,000	1,952.93	50,000.00	51,952.93	6,047.07	89.57%
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	\$138,348	\$13,404.98	\$82,160.81	\$95,565.79	\$42,782.21	69.08%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	84,135	84,135	7,800.76	18,545.82	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	0.00	0.00	7,000.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	29,999	29,999	1,409.11	5,786.99	7,196.10	22,802.90	23.99%
5439	FLEET EQUIPMENT	16,100	16,100	0.00	5,000.00	5,000.00	11,100.00	31.06%
5450	ENVIRONMENTAL EQUIPMENT	5,000	5,000	0.00	0.00	0.00	5,000.01	0.00%
		\$157,229	\$157,229	\$9,209.87	\$29,332.81	\$38,542.68	\$118,686.33	24.51%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	15,950	15,950	8,533.57	0.00	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	34,000.00	34,000.00	85,400.00	28.48%
5539	FLEET-CAPITAL ASSETS	810,700	810,700	0.00	383,000.00	383,000.00	427,700.00	47.24%
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	\$8,533.57	\$417,000.00	\$425,533.57	\$643,849.03	39.79%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	516,875	539,875	161,770.56	110,867.33	272,637.89	267,237.02	50.50%
5636	COMMUNICATION CONTRACTUAL SE	667,760	667,760	97,390.46	2,294.00	99,684.46	568,075.54	14.93%
5637	PUBLIC HEALTH AND SAFETY CONT	5,955,630	5,955,630	838,286.38	4,992,907.04	5,831,193.42	124,436.58	97.91%
5638	FACILITY AND GROUNDS CONTRACT	13,179,940	13,129,940	1,441,331.46	7,651,580.50	9,092,911.96	4,037,028.04	69.25%
5639	FLEET CONTRACTUAL SERVICES	386,400	386,400	65,309.51	105,354.71	170,664.22	215,735.78	44.17%
5645	TRAVEL	108,000	108,000	30,533.03	0.00	30,533.03	77,466.97	28.27%
5646	EDUCATION AND TRAINING CONTRA	174,800	183,800	25,769.19	0.00	25,769.19	158,030.81	14.02%
5647	TRANSPORTATION	6,900	6,900	501.67	0.00	501.67	6,398.33	7.27%
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	1,472,862.13	562,878.25	2,035,740.38	5,795,459.62	26.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	759,300	759,300	160,352.07	487,694.69	648,046.76	111,253.24	85.35%
5653	INTERNAL SERVICE	1,701,527	1,701,527	0.00	3,636.95	3,636.95	1,697,890.05	0.21%
5654	HEALTH CARE SERVICES	29,000	29,000	7,019.00	0.00	7,019.00	21,981.00	24.20%
5658	BANKING FEES	350,000	350,000	15,365.62	0.00	15,365.62	334,634.38	4.39%
5659	PROFESSIONAL SERVICE	2,937,225	2,905,225	261,605.64	1,486,126.05	1,747,731.69	1,157,493.31	60.16%
5660	LEGAL SERVICE	500,000	500,000	14,983.43	260,016.57	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	14,360.58	0.00	14,360.58	2,760,539.42	0.52%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	40,630.22	278,869.78	319,500.00	0.00	100.00%
		\$44,997,766	\$44,947,766	\$4,701,738.95	\$15,942,225.87	\$20,643,964.82	\$24,303,801.09	45.93%
Sub Total O / M Accts 5100 - 5699		\$93,242,518	\$93,242,518	\$16,117,286.91	\$19,141,274.70	\$35,258,561.61	\$57,983,955.97	37.81%
<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	9,662,934.00	0.00	9,662,934.00	28,988,802.00	25.00%
5756	INTEREST PAYMENT	36,954,572	36,954,572	9,238,643.00	0.00	9,238,643.00	27,715,929.00	25.00%
5757	ADMINISTRATIVE FEES	75,000	75,000	15,300.30	0.00	15,300.30	59,699.70	20.40%
		\$75,681,308	\$75,681,308	\$18,916,877.30	\$0.00	\$18,916,877.30	\$56,764,430.70	25.00%
Grand Total		\$168,923,826	\$168,923,826	\$35,034,164.21	\$19,141,274.70	\$54,175,438.91	\$114,748,386.67	32.07%