

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

								33.33%
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	8,642,379.01	0.00	8,642,379.01	17,000,796.99	33.70%
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	613,675.18	0.00	613,675.18	1,380,796.72	30.77%
5137	MEDICAL INSURANCE	3,637,404	3,637,404	1,148,285.32	0.00	1,148,285.32	2,489,118.68	31.57%
5138	EMPLOYEE RETIREMENT PLAN	3,486,105	3,486,105	1,032,049.81	0.00	1,032,049.81	2,454,054.73	29.60%
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	36,974.61	0.00	36,974.61	78,116.20	32.13%
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	51,076.97	0.00	51,076.97	38,256.55	57.18%
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	518,668.50	0.00	518,668.50	1,233,679.50	29.60%
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	362,145.38	0.00	362,145.38	924,504.62	28.15%
		\$40,271,728	\$40,271,728	\$13,234,799.83	\$0.00	\$13,234,799.83	\$27,036,927.98	32.86%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	278,218	278,218	68,279.78	64,489.02	132,768.80	145,449.34	47.72%
5236	COMMUNICATIONS SUPPLIES	8,150	8,150	47.95	53.82	101.77	8,048.23	1.25%
5237	PUBLIC HEALTH AND SAFETY SUPPL	271,553	271,553	58,906.20	89,009.27	147,915.47	123,637.47	54.47%
5238	FACILITY AND GROUNDS SUPPLIES	4,800,436	4,800,436	904,436.42	1,657,275.55	2,561,711.97	2,238,724.28	53.36%
5239	FLEET SUPPLIES	1,227,340	1,227,340	267,811.30	585,935.46	853,746.76	373,593.24	69.56%

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5246	EDUCATION AND TRAINING SUPPLIE	70,367	70,367	6,015.50	423.48	6,438.98	63,927.94	9.15%
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	\$1,306,688.05	\$2,397,186.60	\$3,703,874.65	\$2,954,189.60	55.63%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	74,848	74,848	14,249.28	29,040.18	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 RENTA	2,000	2,000	503.40	0.00	503.40	1,496.60	25.17%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	58,000	12,659.44	39,942.50	52,601.94	5,398.06	90.69%
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	\$27,412.12	\$68,982.68	\$96,394.80	\$41,953.20	69.68%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	84,135	76,135	22,586.86	3,759.72	26,346.58	49,788.42	34.61%
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	8,364.12	3,000.00	11,364.12	18,634.88	37.88%
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	\$149,229	\$30,950.98	\$11,759.72	\$42,710.70	\$106,518.31	28.62%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	15,950	23,950	8,533.57	0.00	8,533.57	15,416.43	35.63%
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	44,000.00	44,000.00	75,400.00	36.85%
5539	FLEET-CAPITAL ASSETS	810,700	810,700	0.00	447,982.00	447,982.00	362,718.00	55.26%
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	\$1,077,383	\$8,533.57	\$491,982.00	\$500,515.57	\$576,867.03	46.46%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	516,875	539,875	166,391.94	111,317.33	277,709.27	262,165.64	51.44%
5636	COMMUNICATION CONTRACTUAL SE	667,760	667,760	138,022.57	2,294.00	140,316.57	527,443.43	21.01%
5637	PUBLIC HEALTH AND SAFETY CONT	5,955,630	5,955,630	1,205,929.11	4,625,459.31	5,831,388.42	124,241.58	97.91%
5638	FACILITY AND GROUNDS CONTRACT	13,179,940	13,129,940	2,642,722.69	6,798,295.57	9,441,018.26	3,688,921.74	71.90%
5639	FLEET CONTRACTUAL SERVICES	386,400	386,400	96,007.61	82,671.09	178,678.70	207,721.30	46.24%
5645	TRAVEL	108,000	108,000	42,293.82	0.00	42,293.82	65,706.18	39.16%
5646	EDUCATION AND TRAINING CONTRA	174,800	183,800	30,080.06	0.00	30,080.06	153,719.94	16.37%
5647	TRANSPORTATION	6,900	6,900	1,186.52	0.00	1,186.52	5,713.48	17.20%
5648	MEMBERSHIP FEES	210,000	210,000	53,668.00	275.00	53,943.00	156,057.00	25.69%
5649	UTILITIES	7,831,200	7,831,200	2,337,528.29	527,250.35	2,864,778.64	4,966,421.36	36.58%
5650	ENVIRONMENTAL CONTRACTUAL SE	759,300	759,300	185,588.69	462,458.07	648,046.76	111,253.24	85.35%
5653	INTERNAL SERVICE	1,701,527	1,701,527	83,460.00	4,829.45	88,289.45	1,613,237.55	5.19%
5654	HEALTH CARE SERVICES	29,000	29,000	7,805.50	0.00	7,805.50	21,194.50	26.92%
5658	BANKING FEES	350,000	350,000	31,226.35	0.00	31,226.35	318,773.65	8.92%
5659	PROFESSIONAL SERVICE	2,937,225	2,905,225	334,260.53	1,471,834.06	1,806,094.59	1,099,130.41	62.17%
5660	LEGAL SERVICE	500,000	500,000	32,230.90	242,769.10	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	1,265,577.00	0.00	1,265,577.00	5,323,232.00	19.21%
5663	SURETY BOND PREMIUMS AND INSU	2,774,900	2,774,900	1,503,716.58	0.00	1,503,716.58	1,271,183.42	54.19%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	59,971.28	259,528.72	319,500.00	0.00	100.00%
		\$44,997,766	\$44,947,766	\$10,217,667.44	\$14,588,982.05	\$24,806,649.49	\$20,141,116.42	55.19%
Sub Total O / M Accts 5100 - 5699		\$93,242,518	\$93,242,518	\$24,826,051.99	\$17,558,893.05	\$42,384,945.04	\$50,857,572.54	45.46%
<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	12,883,912.38	0.00	12,883,912.38	25,767,823.62	33.33%
5756	INTEREST PAYMENT	36,954,572	36,954,572	12,318,191.04	0.00	12,318,191.04	24,636,380.96	33.33%
5757	ADMINISTRATIVE FEES	75,000	75,000	23,222.20	0.00	23,222.20	51,777.80	30.96%
		\$75,681,308	\$75,681,308	\$25,225,325.62	\$0.00	\$25,225,325.62	\$50,455,982.38	33.33%
Grand Total		\$168,923,826	\$168,923,826	\$50,051,377.61	\$17,558,893.05	\$67,610,270.66	\$101,313,554.92	40.02%