

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

								41.67%
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	10,600,592.70	0.00	10,600,592.70	15,042,583.30	41.34%
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	752,921.61	0.00	752,921.61	1,241,550.29	37.75%
5137	MEDICAL INSURANCE	3,637,404	3,637,404	1,402,166.92	0.00	1,402,166.92	2,235,237.08	38.55%
5138	EMPLOYEE RETIREMENT PLAN	3,486,105	3,486,105	1,261,145.45	0.00	1,261,145.45	2,224,959.09	36.18%
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	45,163.21	0.00	45,163.21	69,927.60	39.24%
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	66,995.25	0.00	66,995.25	22,338.27	74.99%
5145	WORKMEN'S COMPENSATION-SETTL	279,841	279,841	39,450.44	0.00	39,450.44	240,390.56	14.10%
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	112,090.41	0.00	112,090.41	203,226.90	35.55%
5150	EMPLOYEE CARFARE	1,752,348	1,752,348	632,596.50	0.00	632,596.50	1,119,751.50	36.10%
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	453,063.68	0.00	453,063.68	833,586.32	35.21%
		\$40,271,728	\$40,271,728	\$16,113,450.63	\$0.00	\$16,113,450.63	\$24,158,277.18	40.01%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	278,218	278,218	82,243.71	74,679.89	156,923.60	121,294.54	56.40%
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	278,553	69,947.03	85,872.90	155,819.93	122,733.01	55.94%
5238	FACILITY AND GROUNDS SUPPLIES	4,800,436	4,800,436	1,062,686.64	1,531,918.79	2,594,605.43	2,205,830.82	54.05%
5239	FLEET SUPPLIES	1,227,340	1,227,340	321,355.06	555,323.37	876,678.43	350,661.57	71.43%

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5246	EDUCATION AND TRAINING SUPPLIE	70,367	70,367	6,438.98	288.00	6,726.98	63,639.94	9.56%
5250	ENVIRONMENTAL SUPPLIES	2,000	2,000	1,190.90	0.00	1,190.90	809.10	59.54%
		\$6,658,064	\$6,665,064	\$1,543,910.27	\$2,248,136.77	\$3,792,047.04	\$2,873,017.21	56.89%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	74,848	74,848	17,641.98	25,744.68	43,386.66	31,461.34	57.97%
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	751.70	0.00	751.70	1,248.30	37.58%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	58,000	13,320.63	39,942.50	53,263.13	4,736.87	91.83%
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	\$31,714.31	\$65,687.18	\$97,401.49	\$40,946.51	70.40%
<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	0	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	29,999	29,999	8,364.12	4,540.00	12,904.12	17,094.88	43.02%
5439	FLEET EQUIPMENT	16,100	9,100	0.00	5,000.00	5,000.00	4,100.00	54.95%
5450	ENVIRONMENTAL EQUIPMENT	5,000	5,000	0.00	0.00	0.00	5,000.01	0.00%
		\$157,229	\$135,229	\$30,950.98	\$13,299.72	\$44,250.70	\$90,978.31	32.72%
<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	53,995.00	53,995.00	65,405.00	45.22%
5539	FLEET-CAPITAL ASSETS	810,700	817,700	19,982.00	428,000.00	447,982.00	369,718.00	54.79%
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	\$1,084,383	\$28,515.57	\$481,995.00	\$510,510.57	\$573,872.03	47.08%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	516,875	539,875	268,355.28	200.00	268,555.28	271,319.63	49.74%
5636	COMMUNICATION CONTRACTUAL SE	667,760	667,760	299,678.26	3,901.00	303,579.26	364,180.74	45.46%
5637	PUBLIC HEALTH AND SAFETY CONT	5,955,630	5,955,630	1,688,819.61	4,142,568.81	5,831,388.42	124,241.58	97.91%
5638	FACILITY AND GROUNDS CONTRACT	13,179,940	13,122,640	3,395,521.63	6,238,499.10	9,634,020.73	3,488,619.27	73.42%
5639	FLEET CONTRACTUAL SERVICES	386,400	386,400	114,133.23	76,585.63	190,718.86	195,681.14	49.36%
5645	TRAVEL	108,000	108,000	43,468.61	0.00	43,468.61	64,531.39	40.25%
5646	EDUCATION AND TRAINING CONTRA	174,800	183,800	52,120.79	0.00	52,120.79	131,679.21	28.36%
5647	TRANSPORTATION	6,900	6,900	1,221.77	0.00	1,221.77	5,678.23	17.71%
5648	MEMBERSHIP FEES	210,000	210,000	53,978.00	1,274.00	55,252.00	154,748.00	26.31%
5649	UTILITIES	7,831,200	7,831,200	2,715,560.76	527,250.35	3,242,811.11	4,588,388.89	41.41%
5650	ENVIRONMENTAL CONTRACTUAL SE	759,300	759,300	189,186.69	459,110.07	648,296.76	111,003.24	85.38%
5653	INTERNAL SERVICE	1,701,527	1,701,527	83,460.00	5,970.03	89,430.03	1,612,096.97	5.26%
5654	HEALTH CARE SERVICES	29,000	29,000	10,260.00	0.00	10,260.00	18,740.00	35.38%
5658	BANKING FEES	350,000	350,000	47,066.61	0.00	47,066.61	302,933.39	13.45%
5659	PROFESSIONAL SERVICE	2,937,225	2,912,525	568,818.09	1,322,156.94	1,890,975.03	1,021,549.97	64.93%
5660	LEGAL SERVICE	500,000	500,000	58,225.86	216,774.14	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	1,535,615.65	0.00	1,535,615.65	1,239,284.35	55.34%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	80,343.83	239,156.17	319,500.00	0.00	100.00%
		\$44,997,766	\$44,947,766	\$12,471,411.67	\$13,233,446.24	\$25,704,857.91	\$19,242,908.00	57.19%
Sub Total O / M Accts 5100 - 5699		\$93,242,518	\$93,242,518	\$30,219,953.43	\$16,042,564.91	\$46,262,518.34	\$46,979,999.24	49.62%
<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	16,104,889.62	0.00	16,104,889.62	22,546,846.38	41.67%
5756	INTEREST PAYMENT	36,954,572	36,954,572	15,397,737.96	0.00	15,397,737.96	21,556,834.04	41.67%
5757	ADMINISTRATIVE FEES	75,000	75,000	24,808.36	0.00	24,808.36	50,191.64	33.08%
		\$75,681,308	\$75,681,308	\$31,527,435.94	\$0.00	\$31,527,435.94	\$44,153,872.06	41.66%
Grand Total		\$168,923,826	\$168,923,826	\$61,747,389.37	\$16,042,564.91	\$77,789,954.28	\$91,133,871.30	46.05%