

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

								50.00%
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	13,543,129.26	0.00	13,543,129.26	12,100,046.74	52.81%
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	16,000	1,347.92	0.00	1,347.92	14,652.08	8.42%
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	958,997.16	0.00	958,997.16	1,035,474.74	48.08%
5137	MEDICAL INSURANCE	3,637,404	3,637,404	1,780,609.18	0.00	1,780,609.18	1,856,794.82	48.95%
5138	EMPLOYEE RETIREMENT PLAN	3,486,105	3,486,105	1,601,674.24	0.00	1,601,674.24	1,884,430.30	45.94%
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	57,394.86	0.00	57,394.86	57,695.95	49.87%
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	81,111.69	0.00	81,111.69	8,221.83	90.80%
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	171,052.27	0.00	171,052.27	144,265.04	54.25%
5150	EMPLOYEE CARFARE	1,752,348	1,752,348	800,527.50	0.00	800,527.50	951,820.50	45.68%
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	575,879.01	0.00	575,879.01	710,770.99	44.76%
		\$40,271,728	\$40,286,728	\$20,358,437.99	\$0.00	\$20,358,437.99	\$19,928,289.82	50.53%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	278,218	278,218	123,911.17	71,579.42	195,490.59	82,727.55	70.27%
5236	COMMUNICATIONS SUPPLIES	8,150	3,150	47.95	53.82	101.77	3,048.23	3.23%
5237	PUBLIC HEALTH AND SAFETY SUPPL	271,553	278,553	87,244.74	71,216.23	158,460.97	120,091.97	56.89%
5238	FACILITY AND GROUNDS SUPPLIES	4,800,436	4,800,436	1,318,491.73	1,475,623.41	2,794,115.14	2,006,321.11	58.21%
5239	FLEET SUPPLIES	1,227,340	1,227,340	386,839.41	525,687.05	912,526.46	314,813.54	74.35%

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5246	EDUCATION AND TRAINING SUPPLIE	70,367	70,367	6,917.54	1,758.93	8,676.47	61,690.45	12.33%
5250	ENVIRONMENTAL SUPPLIES	2,000	2,000	1,190.90	0.00	1,190.90	809.10	59.54%
		\$6,658,064	\$6,660,064	\$1,924,643.44	\$2,145,918.86	\$4,070,562.30	\$2,589,501.95	61.12%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	74,848	74,848	22,956.47	20,523.55	43,480.02	31,367.98	58.09%
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	916.70	0.00	916.70	1,083.30	45.84%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	58,000	20,518.42	33,161.71	53,680.13	4,319.87	92.55%
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	\$44,391.59	\$53,685.26	\$98,076.85	\$40,271.15	70.89%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	84,135	76,135	29,662.06	7,954.72	37,616.78	38,518.22	49.41%
5436	COMMUNICATION EQUIPMENT	14,995	9,995	0.00	0.00	0.00	9,995.00	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	10,314.12	2,797.00	13,111.12	16,887.88	43.71%
5439	FLEET EQUIPMENT	16,100	9,100	0.00	3,026.70	3,026.70	6,073.30	33.26%
5450	ENVIRONMENTAL EQUIPMENT	5,000	5,000	0.00	0.00	0.00	5,000.01	0.00%
		\$157,229	\$130,229	\$39,976.18	\$13,778.42	\$53,754.60	\$76,474.41	41.28%
<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	132,400	46,212.00	17,377.37	63,589.37	68,810.63	48.03%
5539	FLEET-CAPITAL ASSETS	810,700	804,700	19,982.00	626,295.20	646,277.20	158,422.80	80.31%
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	\$74,727.57	\$643,672.57	\$718,400.14	\$365,982.46	66.25%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	516,875	539,875	385,622.05	2,006.97	387,629.02	152,245.89	71.80%
5636	COMMUNICATION CONTRACTUAL SE	667,760	677,760	337,944.30	5,901.00	343,845.30	333,914.70	50.73%
5637	PUBLIC HEALTH AND SAFETY CONT	5,955,630	5,955,630	2,075,457.81	3,755,930.61	5,831,388.42	124,241.58	97.91%
5638	FACILITY AND GROUNDS CONTRACT	13,179,940	13,107,640	4,140,882.09	5,454,327.06	9,595,209.15	3,512,430.85	73.20%
5639	FLEET CONTRACTUAL SERVICES	386,400	386,400	132,076.16	69,258.19	201,334.35	185,065.65	52.11%
5645	TRAVEL	108,000	108,000	46,733.20	0.00	46,733.20	61,266.80	43.27%
5646	EDUCATION AND TRAINING CONTRA	174,800	183,800	53,649.67	0.00	53,649.67	130,150.33	29.19%
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	57,312.00	275.00	57,587.00	152,413.00	27.42%
5649	UTILITIES	7,831,200	7,831,200	3,208,088.50	387,332.53	3,595,421.03	4,235,778.97	45.91%
5650	ENVIRONMENTAL CONTRACTUAL SE	759,300	759,300	238,660.23	411,636.53	650,296.76	109,003.24	85.64%
5653	INTERNAL SERVICE	1,701,527	1,701,527	83,460.00	6,097.53	89,557.53	1,611,969.47	5.26%
5654	HEALTH CARE SERVICES	29,000	29,000	10,500.50	0.00	10,500.50	18,499.50	36.21%
5658	BANKING FEES	350,000	300,000	64,132.56	0.00	64,132.56	235,867.44	21.38%
5659	PROFESSIONAL SERVICE	2,937,225	2,912,525	761,161.38	1,162,897.59	1,924,058.97	988,466.03	66.06%
5660	LEGAL SERVICE	500,000	550,000	115,266.87	179,960.63	295,227.50	254,772.50	53.68%
56600	JUDGEMENTS	0	0	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	6,588,809	6,588,809	1,742,551.05	0.00	1,742,551.05	4,846,257.95	26.45%
5663	SURETY BOND PREMIUMS AND INSU	2,774,900	2,774,900	1,551,987.35	0.00	1,551,987.35	1,222,912.65	55.93%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	101,051.71	218,448.29	319,500.00	0.00	100.00%
		\$44,997,766	\$44,942,766	\$15,107,759.20	\$11,654,071.93	\$26,761,831.13	\$18,180,934.78	59.55%
Sub Total O / M Accts 5100 - 5699		\$93,242,518	\$93,242,518	\$37,549,935.97	\$14,511,127.03	\$52,061,063.01	\$41,181,454.58	55.83%
<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	19,325,868.00	0.00	19,325,868.00	19,325,868.00	50.00%
5756	INTEREST PAYMENT	36,954,572	36,954,572	18,477,286.00	0.00	18,477,286.00	18,477,286.00	50.00%
5757	ADMINISTRATIVE FEES	75,000	75,000	26,394.52	0.00	26,394.52	48,605.48	35.19%
		\$75,681,308	\$75,681,308	\$37,829,548.52	\$0.00	\$37,829,548.52	\$37,851,759.48	49.99%
Grand Total		\$168,923,826	\$168,923,826	\$75,379,484.49	\$14,511,127.03	\$89,890,611.53	\$79,033,214.06	53.21%