

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

								66.67%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	25,643,176	25,643,176	17,512,027.60	0.00	17,512,027.60	8,131,148.40	68.29%
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	10,837.52	0.00	10,837.52	5,162.48	67.73%
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	1,245,754.83	0.00	1,245,754.83	748,717.07	62.46%
5137	MEDICAL INSURANCE	3,637,404	3,637,404	2,282,818.72	0.00	2,282,818.72	1,354,585.28	62.76%
5138	EMPLOYEE RETIREMENT PLAN	3,486,105	3,486,105	2,056,749.31	0.00	2,056,749.31	1,429,355.23	59.00%
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	73,643.62	0.00	73,643.62	41,447.19	63.99%
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	102,048.21	0.00	102,048.21	-12,714.69	114.23%
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	203,125.10	0.00	203,125.10	112,192.21	64.42%
5150	EMPLOYEE CARFARE	1,752,348	1,752,348	1,024,435.50	0.00	1,024,435.50	727,912.50	58.46%
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	776,236.80	0.00	776,236.80	510,413.20	60.33%
		\$40,271,728	\$40,286,728	\$26,074,392.11	\$0.00	\$26,074,392.11	\$14,212,335.70	64.72%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	278,218	278,218	163,416.06	53,594.57	217,010.63	61,207.51	78.00%
5236	COMMUNICATIONS SUPPLIES	8,150	3,150	93.69	8.08	101.77	3,048.23	3.23%
5237	PUBLIC HEALTH AND SAFETY SUPPL	271,553	278,553	108,064.96	95,801.58	203,866.54	74,686.40	73.19%
5238	FACILITY AND GROUNDS SUPPLIES	4,800,436	4,800,436	1,706,145.72	1,331,553.24	3,037,698.96	1,762,737.29	63.28%
5239	FLEET SUPPLIES	1,227,340	1,227,340	496,097.16	462,436.83	958,533.99	268,806.01	78.10%

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5246	EDUCATION AND TRAINING SUPPLIE	70,367	70,367	10,721.47	962.00	11,683.47	58,683.45	16.60%
5250	ENVIRONMENTAL SUPPLIES	2,000	2,000	1,190.90	215.65	1,406.55	593.45	70.33%
		\$6,658,064	\$6,660,064	\$2,485,729.96	\$1,944,571.94	\$4,430,301.90	\$2,229,762.35	66.52%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	74,848	74,848	32,315.58	13,856.58	46,172.16	28,675.84	61.69%
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	1,257.30	0.00	1,257.30	742.70	62.87%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	58,000	25,101.92	29,655.52	54,757.44	3,242.56	94.41%
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	\$58,674.80	\$43,512.10	\$102,186.90	\$36,161.10	73.86%
<b><u>Non-Capital Equipment</u></b>								
5435	OFFICE AND COMPUTER EQUIPMEN	84,135	76,135	33,857.06	7,940.07	41,797.13	34,337.87	54.90%
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	13,111.12	4,000.00	17,111.12	12,887.88	57.04%
5439	FLEET EQUIPMENT	16,100	9,100	3,026.70	3,416.00	6,442.70	2,657.30	70.80%
5450	ENVIRONMENTAL EQUIPMENT	5,000	5,000	0.00	0.00	0.00	5,000.01	0.00%
		\$157,229	\$130,229	\$49,994.88	\$15,356.07	\$65,350.95	\$64,878.06	50.18%
<b><u>Capital Assets</u></b>								
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	63,589.37	0.00	63,589.37	68,810.63	48.03%
5539	FLEET-CAPITAL ASSETS	810,700	804,700	125,175.00	540,787.20	665,962.20	138,737.80	82.76%
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	\$197,297.94	\$540,787.20	\$738,085.14	\$346,297.46	68.07%
<b>Contractual and Other Services</b>								
5635	OFFICE AND COMPUTER CONTRACT	516,875	539,875	409,889.82	12,219.48	422,109.30	117,765.61	78.19%
5636	COMMUNICATION CONTRACTUAL SE	667,760	677,760	408,912.39	5,530.75	414,443.14	263,316.86	61.15%
5637	PUBLIC HEALTH AND SAFETY CONT	5,955,630	5,955,630	3,050,747.15	2,785,641.07	5,836,388.22	119,241.78	98.00%
5638	FACILITY AND GROUNDS CONTRACT	13,179,940	13,107,640	6,215,498.36	4,096,968.04	10,312,466.40	2,795,173.60	78.68%
5639	FLEET CONTRACTUAL SERVICES	386,400	386,400	176,647.33	63,490.77	240,138.10	146,261.90	62.15%
5645	TRAVEL	108,000	108,000	65,217.64	0.00	65,217.64	42,782.36	60.39%
5646	EDUCATION AND TRAINING CONTRA	174,800	183,800	55,594.32	4,779.50	60,373.82	123,426.18	32.85%
5647	TRANSPORTATION	6,900	6,900	1,543.44	0.00	1,543.44	5,356.56	22.37%
5648	MEMBERSHIP FEES	210,000	210,000	63,462.00	575.00	64,037.00	145,963.00	30.49%
5649	UTILITIES	7,831,200	7,831,200	3,968,776.20	316,679.34	4,285,455.54	3,545,744.46	54.72%
5650	ENVIRONMENTAL CONTRACTUAL SE	759,300	759,300	351,567.15	331,751.61	683,318.76	75,981.24	89.99%
5653	INTERNAL SERVICE	1,701,527	1,701,527	180,660.00	6,205.53	186,865.53	1,514,661.47	10.98%
5654	HEALTH CARE SERVICES	29,000	29,000	12,239.00	0.00	12,239.00	16,761.00	42.20%
5658	BANKING FEES	350,000	300,000	116,696.79	0.00	116,696.79	183,303.21	38.90%
5659	PROFESSIONAL SERVICE	2,937,225	2,912,525	1,028,708.98	1,129,566.49	2,158,275.47	754,249.53	74.10%
5660	LEGAL SERVICE	500,000	550,000	141,340.88	303,886.62	445,227.50	104,772.50	80.95%
56600	JUDGEMENTS	0	0	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	6,588,809	6,588,809	2,204,233.40	0.00	2,204,233.40	4,384,575.60	33.45%
5663	SURETY BOND PREMIUMS AND INSU	2,774,900	2,774,900	1,614,094.69	0.00	1,614,094.69	1,160,805.31	58.17%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	143,701.28	175,798.72	319,500.00	0.00	100.00%
		\$44,997,766	\$44,942,766	\$20,209,530.82	\$9,233,092.92	\$29,442,623.74	\$15,500,142.17	65.51%
<b>Sub Total O / M Accts 5100 - 5699</b>		\$93,242,518	\$93,242,518	\$49,075,620.52	\$11,777,320.23	\$60,852,940.75	\$32,389,576.83	65.26%
<b><u>Debt Service &amp; Special Extraordinary</u></b>								
5752	MAJOR PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00%
5755	PRINCIPAL PAYMENT	38,651,736	38,651,736	25,767,824.77	0.00	25,767,824.77	12,883,911.24	66.67%
5756	INTEREST PAYMENT	36,954,572	36,954,572	24,636,382.06	0.00	24,636,382.06	12,318,189.94	66.67%
5757	ADMINISTRATIVE FEES	75,000	75,000	36,051.51	0.00	36,051.51	38,948.49	48.07%
		\$75,681,308	\$75,681,308	\$50,440,258.34	\$0.00	\$50,440,258.34	\$25,241,049.67	66.65%
<b>Grand Total</b>		\$168,923,826	\$168,923,826	\$99,515,878.86	\$11,777,320.23	\$111,293,199.09	\$57,630,626.50	65.88%