

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

								75.00%
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	19,479,422.49	0.00	19,479,422.49	6,163,753.51	75.96%
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	14,941.46	0.00	14,941.46	1,058.54	93.38%
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	1,386,134.43	0.00	1,386,134.43	608,337.47	69.50%
5137	MEDICAL INSURANCE	3,637,404	3,637,404	2,532,997.88	0.00	2,532,997.88	1,104,406.12	69.64%
5138	EMPLOYEE RETIREMENT PLAN	3,486,105	3,486,105	2,280,982.08	0.00	2,280,982.08	1,205,122.46	65.43%
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	81,718.28	0.00	81,718.28	33,372.53	71.00%
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	115,619.57	0.00	115,619.57	-26,286.05	129.42%
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	191,551.56	0.00	191,551.56	123,765.75	60.75%
5150	EMPLOYEE CARFARE	1,752,348	1,752,348	1,136,701.00	0.00	1,136,701.00	615,647.00	64.87%
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	841,723.30	0.00	841,723.30	444,926.70	65.42%
		\$40,271,728	\$40,286,728	\$28,848,506.95	\$0.00	\$28,848,506.95	\$11,438,220.86	71.61%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	278,218	281,218	179,328.47	40,989.69	220,318.16	60,899.98	78.34%
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	298,553	121,490.03	111,059.34	232,549.37	66,003.57	77.89%
5238	FACILITY AND GROUNDS SUPPLIES	4,800,436	4,780,436	1,854,673.38	1,435,375.26	3,290,048.64	1,490,387.61	68.82%
5239	FLEET SUPPLIES	1,227,340	1,227,340	546,132.68	485,032.34	1,031,165.02	196,174.98	84.02%

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5246	EDUCATION AND TRAINING SUPPLIE	70,367	68,867	13,384.37	3,031.00	16,415.37	52,451.55	23.84%
5250	ENVIRONMENTAL SUPPLIES	2,000	2,000	1,393.34	13.21	1,406.55	593.45	70.33%
		\$6,658,064	\$6,661,564	\$2,716,495.96	\$2,075,508.91	\$4,792,004.87	\$1,869,559.38	71.94%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	74,848	74,848	35,961.59	10,821.65	46,783.24	28,064.76	62.50%
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	1,417.00	0.00	1,417.00	583.00	70.85%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	58,000	32,783.99	22,643.14	55,427.13	2,572.87	95.56%
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	\$70,162.58	\$33,464.79	\$103,627.37	\$34,720.63	74.90%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	84,135	89,101	33,857.06	7,940.07	41,797.13	47,303.87	46.91%
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	16,992.17	11,550.00	28,542.17	1,456.83	95.14%
5439	FLEET EQUIPMENT	16,100	12,516	3,026.70	3,416.00	6,442.70	6,073.30	51.48%
5450	ENVIRONMENTAL EQUIPMENT	5,000	5,000	0.00	0.00	0.00	5,000.01	0.00%
		\$157,229	\$146,611	\$53,875.93	\$22,906.07	\$76,782.00	\$69,829.01	52.37%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	15,950	9,484	8,533.57	0.00	8,533.57	950.43	89.98%
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	8,700.00	72,289.37	60,110.63	54.60%
5539	FLEET-CAPITAL ASSETS	810,700	801,284	125,175.00	612,787.20	737,962.20	63,321.80	92.10%
5550	ENVIRONMENTAL-CAPITAL ASSETS	108,000	108,000	0.00	74,630.00	74,630.00	33,370.00	69.10%
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	\$1,066,501	\$197,297.94	\$696,117.20	\$893,415.14	\$173,085.46	83.77%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	516,875	543,775	423,446.16	5,565.26	429,011.42	114,763.49	78.90%
5636	COMMUNICATION CONTRACTUAL SE	667,760	677,760	457,355.23	5,530.75	462,885.98	214,874.02	68.30%
5637	PUBLIC HEALTH AND SAFETY CONT	5,955,630	5,955,630	3,736,960.16	2,099,428.06	5,836,388.22	119,241.78	98.00%
5638	FACILITY AND GROUNDS CONTRACT	13,179,940	13,107,640	7,383,663.49	4,959,273.70	12,342,937.19	764,702.81	94.17%
5639	FLEET CONTRACTUAL SERVICES	386,400	386,400	200,095.34	78,631.58	278,726.92	107,673.08	72.13%
5645	TRAVEL	108,000	108,000	80,992.13	0.00	80,992.13	27,007.87	74.99%
5646	EDUCATION AND TRAINING CONTRA	174,800	183,800	80,916.82	400.00	81,316.82	102,483.18	44.24%
5647	TRANSPORTATION	6,900	6,900	1,638.50	0.00	1,638.50	5,261.50	23.75%
5648	MEMBERSHIP FEES	210,000	210,000	147,433.00	1,275.00	148,708.00	61,292.00	70.81%
5649	UTILITIES	7,831,200	7,831,200	4,579,259.70	149,983.36	4,729,243.06	3,101,956.94	60.39%
5650	ENVIRONMENTAL CONTRACTUAL SE	759,300	759,300	367,147.01	318,590.28	685,737.29	73,562.71	90.31%
5653	INTERNAL SERVICE	1,701,527	1,701,527	196,246.31	6,961.10	203,207.41	1,498,319.59	11.94%
5654	HEALTH CARE SERVICES	29,000	29,000	13,980.50	0.00	13,980.50	15,019.50	48.21%
5658	BANKING FEES	350,000	300,000	133,252.33	0.00	133,252.33	166,747.67	44.42%
5659	PROFESSIONAL SERVICE	2,937,225	2,912,525	1,256,200.27	918,271.67	2,174,471.94	738,053.06	74.66%
5660	LEGAL SERVICE	500,000	550,000	147,244.57	297,982.93	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	3,427,824.25	0.00	3,427,824.25	3,160,984.75	52.02%
5663	SURETY BOND PREMIUMS AND INSU	2,774,900	2,771,000	1,615,097.69	0.00	1,615,097.69	1,155,902.31	58.29%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	165,635.41	153,864.59	319,500.00	0.00	100.00%
		\$44,997,766	\$44,942,766	\$24,414,388.87	\$8,995,758.28	\$33,410,147.15	\$11,532,618.76	74.34%
Sub Total O / M Accts 5100 - 5699		\$93,242,518	\$93,242,518	\$56,300,728.24	\$11,823,755.25	\$68,124,483.49	\$25,118,034.10	73.06%
<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	28,988,802.00	0.00	28,988,802.00	9,662,934.00	75.00%
5756	INTEREST PAYMENT	36,954,572	36,954,572	27,715,929.00	0.00	27,715,929.00	9,238,643.00	75.00%
5757	ADMINISTRATIVE FEES	75,000	75,000	40,079.84	0.00	40,079.84	34,920.16	53.44%
		\$75,681,308	\$75,681,308	\$56,744,810.84	\$0.00	\$56,744,810.84	\$18,936,497.16	74.98%
Grand Total		\$168,923,826	\$168,923,826	\$113,045,539.08	\$11,823,755.25	\$124,869,294.33	\$44,054,531.26	73.92%