

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

								83.33%
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	21,378,885.83	0.00	21,378,885.83	4,264,290.17	83.37%
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	15,904.26	0.00	15,904.26	95.74	99.40%
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	1,521,365.91	0.00	1,521,365.91	473,105.99	76.28%
5137	MEDICAL INSURANCE	3,637,404	3,637,404	2,783,970.42	0.00	2,783,970.42	853,433.58	76.54%
5138	EMPLOYEE RETIREMENT PLAN	3,486,105	3,486,105	2,506,110.77	0.00	2,506,110.77	979,993.77	71.89%
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	89,823.20	0.00	89,823.20	25,267.61	78.05%
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	126,204.37	0.00	126,204.37	-36,870.85	141.27%
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	233,851.46	0.00	233,851.46	81,465.85	74.16%
5150	EMPLOYEE CARFARE	1,752,348	1,752,348	1,249,078.00	0.00	1,249,078.00	503,270.00	71.28%
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	911,433.87	0.00	911,433.87	375,216.13	70.84%
		\$40,271,728	\$40,286,728	\$31,603,342.99	\$0.00	\$31,603,342.99	\$8,683,384.82	78.45%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	278,218	286,965	195,388.39	33,777.98	229,166.37	57,798.77	79.86%
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	273,553	135,352.39	79,467.06	214,819.45	58,733.49	78.53%
5238	FACILITY AND GROUNDS SUPPLIES	4,800,436	4,557,054	2,256,237.20	1,199,278.57	3,455,515.77	1,101,538.48	75.83%
5239	FLEET SUPPLIES	1,227,340	1,227,340	652,458.23	396,550.92	1,049,009.15	178,330.85	85.47%

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5246	EDUCATION AND TRAINING SUPPLIE	70,367	64,455	17,927.92	948.00	18,875.92	45,579.00	29.29%
5250	ENVIRONMENTAL SUPPLIES	2,000	2,000	1,393.34	13.21	1,406.55	593.45	70.33%
		\$6,658,064	\$6,414,517	\$3,258,851.16	\$1,710,043.82	\$4,968,894.98	\$1,445,622.27	77.46%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	74,848	74,848	39,442.78	9,723.87	49,166.65	25,681.35	65.69%
5336	COMMUNICATION RENTALS/LEASES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00%
5337	PUBLIC HEALTH AND SAFETY RENT	2,000	2,000	1,587.30	0.00	1,587.30	412.70	79.37%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	58,000	36,523.30	19,136.95	55,660.25	2,339.75	95.97%
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	\$77,553.38	\$28,860.82	\$106,414.20	\$31,933.80	76.92%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	84,135	92,135	38,037.41	9,452.98	47,490.39	44,644.61	51.54%
5436	COMMUNICATION EQUIPMENT	14,995	6,961	0.00	0.00	0.00	6,961.00	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	11,347.00	28,339.17	1,659.83	94.47%
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	\$58,056.28	\$24,215.98	\$82,272.26	\$64,338.75	56.12%
<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	15,000	0.00	0.00	0.00	15,000.00	0.00%

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5538	FACILITY AND GROUNDS-CAPITAL A	119,400	179,600	63,589.37	86,466.57	150,055.94	29,544.06	83.55%
5539	FLEET-CAPITAL ASSETS	810,700	868,284	156,473.00	581,489.20	737,962.20	130,321.80	84.99%
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	\$1,195,701	\$228,595.94	\$742,585.77	\$971,181.71	\$224,518.89	81.22%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	516,875	543,775	444,904.94	945.00	445,849.94	97,924.97	81.99%
5636	COMMUNICATION CONTRACTUAL SE	667,760	681,660	485,606.31	2,835.75	488,442.06	193,217.94	71.65%
5637	PUBLIC HEALTH AND SAFETY CONT	5,955,630	5,940,630	4,131,123.80	1,559,102.36	5,690,226.16	250,403.84	95.78%
5638	FACILITY AND GROUNDS CONTRACT	13,179,940	13,143,604	8,260,020.80	3,129,745.17	11,389,765.97	1,753,838.03	86.66%
5639	FLEET CONTRACTUAL SERVICES	386,400	386,400	223,958.61	65,829.10	289,787.71	96,612.29	75.00%
5645	TRAVEL	108,000	108,000	93,721.50	0.00	93,721.50	14,278.50	86.78%
5646	EDUCATION AND TRAINING CONTRA	174,800	185,300	87,466.07	6,718.20	94,184.27	91,115.73	50.83%
5647	TRANSPORTATION	6,900	6,900	1,911.98	0.00	1,911.98	4,988.02	27.71%
5648	MEMBERSHIP FEES	210,000	210,000	151,470.00	275.00	151,745.00	58,255.00	72.26%
5649	UTILITIES	7,831,200	7,831,200	5,003,485.97	111,909.17	5,115,395.14	2,715,804.86	65.32%
5650	ENVIRONMENTAL CONTRACTUAL SE	759,300	856,183	502,554.45	193,973.84	696,528.29	159,654.71	81.35%
5653	INTERNAL SERVICE	1,701,527	1,697,627	196,246.31	12,172.80	208,419.11	1,489,207.89	12.28%
5654	HEALTH CARE SERVICES	29,000	29,000	15,246.50	0.00	15,246.50	13,753.50	52.57%
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	2,911,025	1,342,438.61	1,352,488.07	2,694,926.68	216,098.32	92.58%
5660	LEGAL SERVICE	500,000	550,000	148,144.57	297,982.93	446,127.50	103,872.50	81.11%
56600	JUDGEMENTS	0	0	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	6,588,809	6,588,809	3,830,906.69	0.00	3,830,906.69	2,757,902.31	58.14%
5663	SURETY BOND PREMIUMS AND INSU	2,774,900	2,771,000	1,655,097.69	0.00	1,655,097.69	1,115,902.31	59.73%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	188,609.17	130,890.83	319,500.00	0.00	100.00%
		\$44,997,766	\$45,060,613	\$26,896,166.30	\$6,864,868.22	\$33,761,034.52	\$11,299,578.39	74.92%
Sub Total O / M Accts 5100 - 5699		\$93,242,518	\$93,242,518	\$62,122,566.06	\$9,370,574.61	\$71,493,140.67	\$21,749,376.92	76.67%
<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	32,209,779.23	0.00	32,209,779.23	6,441,956.77	83.33%
5756	INTEREST PAYMENT	36,954,572	36,954,572	30,795,475.94	0.00	30,795,475.94	6,159,096.06	83.33%
5757	ADMINISTRATIVE FEES	75,000	75,000	46,821.92	0.00	46,821.92	28,178.08	62.43%
		\$75,681,308	\$75,681,308	\$63,052,077.09	\$0.00	\$63,052,077.09	\$12,629,230.91	83.31%
Grand Total		\$168,923,826	\$168,923,826	\$125,174,643.15	\$9,370,574.61	\$134,545,217.76	\$34,378,607.83	79.65%