

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
BUDGET REPORT - FISCAL YEAR 2017 (BY ACCOUNT)
AS OF: JUNE 2016

| | | | | | | | | 100.00% |
|--------------------------------------|--------------------------------|----------------|----------------|--------------------|-------------|----------------------|------------------|-------------------|
| 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 | 25,229,078.83 | 0.00 | 25,229,078.83 | 414,097.17 | 98.39% |
| 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 | 18,730 | 18,696.39 | 0.00 | 18,696.39 | 33.61 | 99.82% |
| 5112 | SALARIES-PER PERFORMANCE EMP | 72,511 | 72,511 | 8,969.45 | 0.00 | 8,969.45 | 63,541.97 | 12.37% |
| 5136 | FICA | 1,994,472 | 1,994,472 | 1,795,900.36 | 0.00 | 1,795,900.36 | 198,571.54 | 90.04% |
| 5137 | MEDICAL INSURANCE | 3,637,404 | 3,637,404 | 3,283,535.36 | 0.00 | 3,283,535.36 | 353,868.64 | 90.27% |
| 5138 | EMPLOYEE RETIREMENT PLAN | 3,486,105 | 3,486,105 | 2,960,554.89 | 0.00 | 2,960,554.89 | 525,549.65 | 84.92% |
| 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 | 106,009.52 | 0.00 | 106,009.52 | 9,081.29 | 92.11% |
| 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 | 153,099.43 | 0.00 | 153,099.43 | -63,765.91 | 171.38% |
| 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 | 275,739.58 | 0.00 | 275,739.58 | 39,577.73 | 87.45% |
| 5150 | EMPLOYEE CARFARE | 1,752,348 | 1,752,348 | 1,463,464.24 | 0.00 | 1,463,464.24 | 288,883.76 | 83.51% |
| 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 | 1,079,501.52 | 0.00 | 1,079,501.52 | 207,148.48 | 83.90% |
| | | \$40,271,728 | \$40,289,458 | \$37,157,563.51 | \$0.00 | \$37,157,563.51 | \$3,131,894.30 | 92.23% |
| <u>Materials and Supplies</u> | | | | | | | | |
| 5235 | OFFICE AND COMPUTER SUPPLIES | 278,218 | 306,478 | 252,987.48 | 20,009.34 | 272,996.82 | 33,481.32 | 89.08% |
| 5236 | COMMUNICATIONS SUPPLIES | 8,150 | 3,150 | 163.69 | 8.08 | 171.77 | 2,978.23 | 5.45% |
| 5237 | PUBLIC HEALTH AND SAFETY SUPPL | 271,553 | 273,553 | 168,616.18 | 61,617.02 | 230,233.20 | 43,319.74 | 84.16% |
| 5238 | FACILITY AND GROUNDS SUPPLIES | 4,800,436 | 4,548,054 | 2,773,315.04 | 918,034.59 | 3,691,349.63 | 856,704.62 | 81.16% |
| 5239 | FLEET SUPPLIES | 1,227,340 | 1,227,340 | 785,401.42 | 345,275.96 | 1,130,677.38 | 96,662.62 | 92.12% |

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| 5246 | EDUCATION AND TRAINING SUPPLIE | 70,367 | 64,455 | 31,916.44 | 1,687.09 | 33,603.53 | 30,851.39 | 52.13% |
| 5250 | ENVIRONMENTAL SUPPLIES | 2,000 | 2,000 | 1,393.34 | 13.21 | 1,406.55 | 593.45 | 70.33% |
| | | \$6,658,064 | \$6,425,030 | \$4,013,793.59 | \$1,346,645.30 | \$5,360,438.89 | \$1,064,591.36 | 83.43% |
| <u>Rental and Non-Capital Leases</u> | | | | | | | | |
| 5335 | OFFICE AND COMPUTER RENTALS/L | 74,848 | 74,848 | 49,027.16 | 3,439.81 | 52,466.97 | 22,381.03 | 70.10% |
| 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 | 1,799.10 | 0.00 | 1,799.10 | 200.90 | 89.95% |
| 5338 | FACILITY AND GROUNDS RENTALS/L | 8,000 | 58,000 | 44,425.03 | 12,124.57 | 56,549.60 | 1,450.40 | 97.50% |
| 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 | \$95,251.29 | \$15,564.38 | \$110,815.67 | \$27,532.33 | 80.10% |
| <u>Non-Capital Equipment</u> | | | | | | | | |
| 5435 | OFFICE AND COMPUTER EQUIPMEN | 84,135 | 88,835 | 61,010.49 | 20,741.85 | 81,752.34 | 7,082.66 | 92.03% |
| 5436 | COMMUNICATION EQUIPMENT | 14,995 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 33,299 | 29,812.52 | 0.00 | 29,812.52 | 3,486.48 | 89.53% |
| 5439 | FLEET EQUIPMENT | 16,100 | 12,516 | 6,442.70 | 0.00 | 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 | \$139,650 | \$97,265.71 | \$20,741.85 | \$118,007.56 | \$21,642.45 | 84.50% |
| <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 | 74,497.93 | 73,626.01 | 148,123.94 | 31,476.06 | 82.47% |
| 5539 | FLEET-CAPITAL ASSETS | 810,700 | 868,284 | 349,861.00 | 387,347.20 | 737,208.20 | 131,075.80 | 84.90% |
| 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 | \$432,892.50 | \$535,603.21 | \$968,495.71 | \$227,204.89 | 81.00% |
| Contractual and Other Services | | | | | | | | |
| 5635 | OFFICE AND COMPUTER CONTRACT | 516,875 | 570,220 | 522,318.55 | 29,905.23 | 552,223.78 | 17,996.13 | 96.84% |
| 5636 | COMMUNICATION CONTRACTUAL SE | 667,760 | 682,176 | 555,009.18 | 4,835.75 | 559,844.93 | 122,331.07 | 82.07% |
| 5637 | PUBLIC HEALTH AND SAFETY CONT | 5,955,630 | 5,920,630 | 4,989,375.36 | 737,913.79 | 5,727,289.15 | 193,340.85 | 96.73% |
| 5638 | FACILITY AND GROUNDS CONTRACT | 13,179,940 | 13,140,874 | 10,693,965.64 | 1,831,936.05 | 12,525,901.69 | 614,972.31 | 95.32% |
| 5639 | FLEET CONTRACTUAL SERVICES | 386,400 | 386,400 | 285,041.32 | 6,883.65 | 291,924.97 | 94,475.03 | 75.55% |
| 5645 | TRAVEL | 108,000 | 128,000 | 104,356.36 | 0.00 | 104,356.36 | 23,643.64 | 81.53% |
| 5646 | EDUCATION AND TRAINING CONTRA | 174,800 | 165,300 | 138,190.53 | 0.00 | 138,190.53 | 27,109.47 | 83.60% |
| 5647 | TRANSPORTATION | 6,900 | 6,900 | 2,510.65 | 0.00 | 2,510.65 | 4,389.35 | 36.39% |
| 5648 | MEMBERSHIP FEES | 210,000 | 210,000 | 206,745.00 | 0.00 | 206,745.00 | 3,255.00 | 98.45% |
| 5649 | UTILITIES | 7,831,200 | 7,831,200 | 6,340,054.74 | 14,774.54 | 6,354,829.28 | 1,476,370.72 | 81.15% |
| 5650 | ENVIRONMENTAL CONTRACTUAL SE | 759,300 | 856,183 | 592,553.45 | 110,668.65 | 703,222.10 | 152,960.90 | 82.13% |
| 5653 | INTERNAL SERVICE | 1,701,527 | 1,687,114 | 1,379,774.18 | 12,258.20 | 1,392,032.38 | 295,081.62 | 82.51% |
| 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 | 169,577.54 | 0.00 | 169,577.54 | 130,422.46 | 56.53% |
| 5659 | PROFESSIONAL SERVICE | 2,937,225 | 2,911,025 | 1,983,088.78 | 777,958.44 | 2,761,047.22 | 149,977.78 | 94.85% |
| 5660 | LEGAL SERVICE | 500,000 | 550,000 | 197,767.63 | 228,132.37 | 425,900.00 | 124,100.00 | 77.44% |
| 56600 | JUDGEMENTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5661 | TAXES AND LICENSES | 6,588,809 | 6,588,809 | 4,632,754.14 | 0.00 | 4,632,754.14 | 1,956,054.86 | 70.31% |
| 5663 | SURETY BOND PREMIUMS AND INSU | 2,774,900 | 2,771,000 | 1,675,656.69 | 0.00 | 1,675,656.69 | 1,095,343.31 | 60.47% |

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| 5668 | LOBBYING - CONTRACTUAL SERVIC | 319,500 | 319,500 | 234,364.05 | 85,135.95 | 319,500.00 | 0.00 | 100.00% |
| | | \$44,997,766 | \$45,054,331 | \$34,718,350.29 | \$3,840,402.62 | \$38,558,752.91 | \$6,495,578.00 | 85.58% |
| Sub Total O / M Accts 5100 - 5699 | | \$93,242,518 | \$93,242,518 | \$76,515,116.89 | \$5,758,957.35 | \$82,274,074.25 | \$10,968,443.33 | 88.24% |
| <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 | 38,651,736.00 | 0.00 | 38,651,736.00 | 0.00 | 100.00% |
| 5756 | INTEREST PAYMENT | 36,954,572 | 36,954,572 | 36,954,572.00 | 0.00 | 36,954,572.00 | 0.00 | 100.00% |
| 5757 | ADMINISTRATIVE FEES | 75,000 | 75,000 | 49,706.84 | 0.00 | 49,706.84 | 25,293.16 | 66.28% |
| | | \$75,681,308 | \$75,681,308 | \$75,656,014.84 | \$0.00 | \$75,656,014.84 | \$25,293.16 | 99.97% |
| Grand Total | | \$168,923,826 | \$168,923,826 | \$152,171,131.73 | \$5,758,957.35 | \$157,930,089.09 | \$10,993,736.49 | 93.49% |