

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

								8.33%
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	26,538,111	26,538,111	2,837,482.02	0.00	2,837,482.02	23,700,628.98	10.69%
5103	SALARIES-NEW EMPLOYEES	317,466	317,466	0.00	0.00	0.00	317,466.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	71,239	71,239	5,710.74	0.00	5,710.74	65,528.68	8.02%
5136	FICA	2,051,919	2,051,919	204,988.63	0.00	204,988.63	1,846,930.74	9.99%
5137	MEDICAL INSURANCE	3,613,504	3,613,504	370,526.31	0.00	370,526.31	3,242,977.69	10.25%
5138	EMPLOYEE RETIREMENT PLAN	3,289,353	3,289,353	302,417.44	0.00	302,417.44	2,986,935.73	9.19%
5140	FIREMEN RETIREMENT PLAN	1,186,315	1,186,315		0.00		1,186,315.00	0.00%
5141	TUITION REIMBURSEMENT		0	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	117,627	117,627	12,162.19	0.00	12,162.19	105,465.24	10.34%
5143	UNEMPLOYMENT COMPENSATION	8,908	8,908		0.00		8,908.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	83,349	83,349	16,766.94	0.00	16,766.94	66,582.53	20.12%
5145	WORKMEN'S COMPENSATION-SETTL	312,828	312,828		0.00		312,828.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	134,668	134,668		0.00		134,668.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	322,267	322,267	30,688.99	0.00	30,688.99	291,577.92	9.52%
5150	EMPLOYEE CARFARE	1,734,018	1,734,018	163,771.50	0.00	163,771.50	1,570,246.50	9.44%
5160	SALARY INCREASE	402,834	402,834		0.00		402,833.64	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,307,150	1,307,150	172,616.61	0.00	172,616.61	1,134,533.39	13.21%
		\$41,492,557	\$41,492,557	\$4,117,131.37	\$0.00	\$4,117,131.37	\$37,375,426.04	9.92%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	316,259	316,259	7,568.76	128,732.42	136,301.18	179,957.96	43.10%
5236	COMMUNICATIONS SUPPLIES	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	639,817	639,817	2,338.27	137,817.07	140,155.34	499,661.16	21.91%
5238	FACILITY AND GROUNDS SUPPLIES	4,571,507	4,571,507	154,398.70	2,311,391.42	2,465,790.12	2,105,716.88	53.94%
5239	FLEET SUPPLIES	1,231,570	1,231,570	6,840.54	811,944.36	818,784.90	412,785.10	66.48%

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5246	EDUCATION AND TRAINING SUPPLIE	103,382	103,382	479.19	4,193.25	4,672.44	98,709.48	4.52%
5250	ENVIRONMENTAL SUPPLIES	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00%
		\$6,874,035	\$6,874,035	\$171,625.46	\$3,394,078.52	\$3,565,703.98	\$3,308,330.58	51.87%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	70,248	70,248	146.96	1,717.21	1,864.17	68,383.83	2.65%
5336	COMMUNICATION RENTALS/LEASES	500	500	0.00	0.00	0.00	500.00	0.00%
5337	PUBLIC HEALTH AND SAFETY RENT	2,000	2,000	165.00	0.00	165.00	1,835.00	8.25%
5338	FACILITY AND GROUNDS RENTALS/L	57,950	57,950	234.60	50,000.00	50,234.60	7,715.40	86.69%
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%
		\$133,198	\$133,198	\$546.56	\$51,717.21	\$52,263.77	\$80,934.23	39.24%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	72,000	72,000	0.00	20,555.16	20,555.16	51,444.84	28.55%
5436	COMMUNICATION EQUIPMENT	5,998	5,998	0.00	0.00	0.00	5,998.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	17,250	17,250	0.00	0.00	0.00	17,250.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	36,720	36,720	1,139.95	14,192.04	15,331.99	21,388.01	41.75%
5439	FLEET EQUIPMENT	22,071	22,071	0.00	0.00	0.00	22,071.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00%
		\$159,039	\$159,039	\$1,139.95	\$34,747.20	\$35,887.15	\$123,151.85	22.56%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	73,600	73,600	0.00	53,853.47	53,853.47	19,746.53	73.17%
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	74,000	74,000	0.00	20,000.00	20,000.00	54,000.00	27.03%
5539	FLEET-CAPITAL ASSETS	751,700	751,700	0.00	128,000.00	128,000.00	623,700.00	17.03%
5550	ENVIRONMENTAL-CAPITAL ASSETS		0	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL		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%
		\$914,633	\$914,633	\$0.00	\$201,853.47	\$201,853.47	\$712,779.13	22.07%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	411,490	411,490	26,173.70	23,681.66	49,855.36	361,634.64	12.12%
5636	COMMUNICATION CONTRACTUAL SE	616,015	616,015	14,825.59	999.00	15,824.59	600,190.41	2.57%
5637	PUBLIC HEALTH AND SAFETY CONT	6,082,947	6,082,947	304.27	5,817,417.00	5,817,721.27	265,225.73	95.64%
5638	FACILITY AND GROUNDS CONTRACT	14,454,074	14,454,074	45,942.76	7,061,637.71	7,107,580.47	7,346,493.53	49.17%
5639	FLEET CONTRACTUAL SERVICES	427,400	427,400	6,723.60	106,335.37	113,058.97	314,341.03	26.45%
5645	TRAVEL	186,210	186,210	5,875.06	0.00	5,875.06	180,334.94	3.16%
5646	EDUCATION AND TRAINING CONTRA	136,098	136,098	3,856.00	0.00	3,856.00	132,242.00	2.83%
5647	TRANSPORTATION	6,170	6,170	150.53	0.00	150.53	6,019.47	2.44%
5648	MEMBERSHIP FEES	207,479	207,479	1,565.00	1,775.00	3,340.00	204,139.00	1.61%
5649	UTILITIES	7,331,248	7,331,248	0.00	600,000.00	600,000.00	6,731,248.00	8.18%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,083,425	1,083,425	5,228.74	275,811.00	281,039.74	802,385.26	25.94%
5653	INTERNAL SERVICE	1,852,189	1,852,189	15,586.31	584.40	16,170.71	1,836,018.29	0.87%
5654	HEALTH CARE SERVICES	29,000	29,000	2,373.00	0.00	2,373.00	26,627.00	8.18%
5658	BANKING FEES	350,000	350,000	9.06	0.00	9.06	349,990.94	0.00%
5659	PROFESSIONAL SERVICE	2,764,040	2,764,040	27,800.96	1,256,625.87	1,284,426.83	1,479,613.17	46.47%
5660	LEGAL SERVICE	550,000	550,000	461.25	0.00	461.25	549,538.75	0.08%
5661	TAXES AND LICENSES	6,493,044	6,493,044	0.00	0.00	0.00	6,493,044.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	1,939,000	1,939,000	0.00	0.00	0.00	1,939,000.00	0.00%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	0.00	0.00	0.00	319,500.00	0.00%

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		\$45,239,329	\$45,239,329	\$156,875.83	\$15,144,867.01	\$15,301,742.84	\$29,937,586.16	33.82%
	Sub Total O / M Accts 5100 - 5699	\$94,812,791	\$94,812,791	\$4,447,319.17	\$18,827,263.41	\$23,274,582.58	\$71,538,207.99	24.55%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS		0	0.00	0.00	0.00	0.00	0.00%
5755	PRINCIPAL PAYMENT	40,726,736	40,726,736	3,393,894.77	0.00	3,393,894.77	37,332,841.23	8.33%
5756	INTEREST PAYMENT	34,907,003	34,907,003	2,908,917.00	0.00	2,908,917.00	31,998,086.00	8.33%
5757	ADMINISTRATIVE FEES	75,000	75,000	5,000.00	0.00	5,000.00	70,000.00	6.67%
		\$75,708,739	\$75,708,739	\$6,307,811.77	\$0.00	\$6,307,811.77	\$69,400,927.23	8.33%
	Grand Total	\$170,521,530	\$170,521,530	\$10,755,130.94	\$18,827,263.41	\$29,582,394.35	\$140,939,135.22	17.35%