

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

								16.67%
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	4,742,014.10	0.00	4,742,014.10	21,796,096.90	17.87%
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	8,585.02	0.00	8,585.02	62,654.40	12.05%
5136	FICA	2,051,919	2,051,919	340,929.71	0.00	340,929.71	1,710,989.66	16.62%
5137	MEDICAL INSURANCE	3,613,504	3,613,504	614,961.88	0.00	614,961.88	2,998,542.12	17.02%
5138	EMPLOYEE RETIREMENT PLAN	3,289,353	3,289,353	506,587.77	0.00	506,587.77	2,782,765.40	15.40%
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	20,340.41	0.00	20,340.41	97,287.02	17.29%
5143	UNEMPLOYMENT COMPENSATION	8,908	8,908		0.00		8,908.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	83,349	83,349	27,464.11	0.00	27,464.11	55,885.36	32.95%
5145	WORKMEN'S COMPENSATION-SETTL	312,828	312,828	159,237.60	0.00	159,237.60	153,590.40	50.90%
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	51,331.70	0.00	51,331.70	270,935.21	15.93%
5150	EMPLOYEE CARFARE	1,734,018	1,734,018	275,161.50	0.00	275,161.50	1,458,856.50	15.87%
5160	SALARY INCREASE	402,834	402,834		0.00		402,833.64	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,307,150	1,307,150	272,876.76	0.00	272,876.76	1,034,273.24	20.88%
		\$41,492,557	\$41,492,557	\$7,019,490.56	\$0.00	\$7,019,490.56	\$34,473,066.85	16.92%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	316,259	316,259	60,933.78	88,398.54	149,332.32	166,926.82	47.22%
5236	COMMUNICATIONS SUPPLIES	7,500	7,500	0.00	1,198.45	1,198.45	6,301.55	15.98%
5237	PUBLIC HEALTH AND SAFETY SUPPL	639,817	274,233	21,716.05	133,957.72	155,673.77	118,558.73	56.77%
5238	FACILITY AND GROUNDS SUPPLIES	4,571,507	4,837,150	313,262.82	2,237,619.98	2,550,882.80	2,286,267.20	52.74%
5239	FLEET SUPPLIES	1,231,570	1,231,570	80,229.41	800,456.46	880,685.87	350,884.13	71.51%

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5246	EDUCATION AND TRAINING SUPPLIE	103,382	103,382	479.19	6,087.92	6,567.11	96,814.81	6.35%
5250	ENVIRONMENTAL SUPPLIES	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00%
		\$6,874,035	\$6,774,094	\$476,621.25	\$3,267,719.07	\$3,744,340.32	\$3,029,753.24	55.27%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	70,248	70,248	2,656.68	1,545.83	4,202.51	66,045.49	5.98%
5336	COMMUNICATION RENTALS/LEASES	500	500	0.00	0.00	0.00	500.00	0.00%
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000	2,000	335.30	0.00	335.30	1,664.70	16.76%
5338	FACILITY AND GROUNDS RENTALS/L	57,950	57,950	381.02	50,000.00	50,381.02	7,568.98	86.94%
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	\$3,373.00	\$51,545.83	\$54,918.83	\$78,279.17	41.23%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	72,000	72,000	5,602.36	25,067.90	30,670.26	41,329.74	42.60%
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	49,824	15,331.99	7,259.98	22,591.97	27,232.03	45.34%
5439	FLEET EQUIPMENT	22,071	22,071	0.00	20,071.00	20,071.00	2,000.00	90.94%
5450	ENVIRONMENTAL EQUIPMENT	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00%
		\$159,039	\$172,143	\$20,934.35	\$52,398.88	\$73,333.23	\$98,809.77	42.60%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	73,600	73,600	53,853.47	0.00	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	26,000.00	26,000.00	48,000.00	35.14%
5539	FLEET-CAPITAL ASSETS	751,700	751,700	0.00	171,000.00	171,000.00	580,700.00	22.75%
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	\$53,853.47	\$197,000.00	\$250,853.47	\$663,779.13	27.43%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	411,490	413,327	63,491.06	118,011.14	181,502.20	231,824.80	43.91%
5636	COMMUNICATION CONTRACTUAL SE	616,015	616,015	44,467.46	4,802.00	49,269.46	566,745.54	8.00%
5637	PUBLIC HEALTH AND SAFETY CONT	6,082,947	6,082,947	369,354.62	5,448,563.18	5,817,917.80	265,029.20	95.64%
5638	FACILITY AND GROUNDS CONTRACT	14,454,074	14,539,074	744,109.38	6,819,749.91	7,563,859.29	6,975,214.71	52.02%
5639	FLEET CONTRACTUAL SERVICES	427,400	427,400	22,850.52	105,385.33	128,235.85	299,164.15	30.00%
5645	TRAVEL	186,210	186,210	16,213.05	0.00	16,213.05	169,996.95	8.71%
5646	EDUCATION AND TRAINING CONTRA	136,098	136,098	15,582.28	0.00	15,582.28	120,515.72	11.45%
5647	TRANSPORTATION	6,170	6,170	273.18	0.00	273.18	5,896.82	4.43%
5648	MEMBERSHIP FEES	207,479	207,479	4,205.00	330.00	4,535.00	202,944.00	2.19%
5649	UTILITIES	7,331,248	7,331,248	686,197.73	600,000.00	1,286,197.73	6,045,050.27	17.54%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,083,425	1,083,425	232,939.88	526,817.26	759,757.14	323,667.86	70.13%
5653	INTERNAL SERVICE	1,852,189	1,852,189	15,586.31	743.58	16,329.89	1,835,859.11	0.88%
5654	HEALTH CARE SERVICES	29,000	29,000	4,620.00	0.00	4,620.00	24,380.00	15.93%
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	154,097.93	1,164,804.00	1,318,901.93	1,445,138.07	47.72%
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	486,248.56	0.00	486,248.56	6,006,795.44	7.49%
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	\$45,326,166	\$2,860,707.27	\$14,789,206.40	\$17,649,913.67	\$27,676,252.33	38.94%
	Sub Total O / M Accts 5100 - 5699	\$94,812,791	\$94,812,791	\$10,434,979.90	\$18,357,870.18	\$28,792,850.08	\$66,019,940.49	30.37%
<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	6,787,789.53	0.00	6,787,789.53	33,938,946.47	16.67%
5756	INTEREST PAYMENT	34,907,003	34,907,003	5,817,834.01	0.00	5,817,834.01	29,089,168.99	16.67%
5757	ADMINISTRATIVE FEES	75,000	75,000	18,500.00	0.00	18,500.00	56,500.00	24.67%
		\$75,708,739	\$75,708,739	\$12,624,123.54	\$0.00	\$12,624,123.54	\$63,084,615.46	16.67%
	Grand Total	\$170,521,530	\$170,521,530	\$23,059,103.44	\$18,357,870.18	\$41,416,973.62	\$129,104,555.95	24.29%