

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

								25.00%
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	26,538,111	26,538,111	6,673,602.73	0.00	6,673,602.73	19,864,508.27	25.15%
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	11,204.22	0.00	11,204.22	60,035.20	15.73%
5136	FICA	2,051,919	2,051,919	477,588.75	0.00	477,588.75	1,574,330.62	23.28%
5137	MEDICAL INSURANCE	3,613,504	3,613,504	855,813.51	0.00	855,813.51	2,757,690.49	23.68%
5138	EMPLOYEE RETIREMENT PLAN	3,289,353	3,289,353	709,984.59	0.00	709,984.59	2,579,368.58	21.58%
5140	FIREMEN RETIREMENT PLAN	1,186,315	1,186,315	1,186,314.70	0.00	1,186,314.70	0.30	100.00%
5141	TUITION REIMBURSEMENT		0	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	117,627	117,627	28,557.90	0.00	28,557.90	89,069.53	24.28%
5143	UNEMPLOYMENT COMPENSATION	8,908	8,908		0.00		8,908.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	83,349	83,349	37,451.07	0.00	37,451.07	45,898.40	44.93%
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	72,060.45	0.00	72,060.45	250,206.46	22.36%
5150	EMPLOYEE CARFARE	1,734,018	1,734,018	385,423.50	0.00	385,423.50	1,348,594.50	22.23%
5160	SALARY INCREASE	402,834	402,834		0.00		402,833.64	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,307,150	1,307,150	361,125.05	0.00	361,125.05	946,024.95	27.63%
		\$41,492,557	\$41,492,557	\$10,958,364.07	\$0.00	\$10,958,364.07	\$30,534,193.34	26.41%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	316,259	316,259	78,157.33	73,383.47	151,540.80	164,718.34	47.92%
5236	COMMUNICATIONS SUPPLIES	7,500	7,500	1,198.45	0.00	1,198.45	6,301.55	15.98%
5237	PUBLIC HEALTH AND SAFETY SUPPL	639,817	274,233	44,802.19	114,989.08	159,791.27	114,441.23	58.27%
5238	FACILITY AND GROUNDS SUPPLIES	4,571,507	4,837,150	420,314.39	2,184,771.74	2,605,086.13	2,232,063.87	53.86%
5239	FLEET SUPPLIES	1,231,570	1,231,570	146,935.67	759,529.87	906,465.54	325,104.46	73.60%

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5246	EDUCATION AND TRAINING SUPPLIE	103,382	103,382	521.19	7,367.84	7,889.03	95,492.89	7.63%
5250	ENVIRONMENTAL SUPPLIES	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00%
		\$6,874,035	\$6,774,094	\$691,929.22	\$3,140,041.99	\$3,831,971.21	\$2,942,122.35	56.57%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	70,248	70,248	11,336.74	3,745.83	15,082.57	55,165.43	21.47%
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	505.60	0.00	505.60	1,494.40	25.28%
5338	FACILITY AND GROUNDS RENTALS/L	57,950	57,950	397.14	50,000.00	50,397.14	7,552.86	86.97%
5339	FLEET RENTAL/LEASES		0	0.00	0.00	0.00	0.00	0.00%
5346	EDUCATION AND TRAINING RENTAL		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	0.00	0.00	0.00	0.00	0.00%
		\$133,198	\$133,198	\$12,239.48	\$53,745.83	\$65,985.31	\$67,212.69	49.54%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	72,000	72,000	20,555.16	10,115.10	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	17,407.89	6,427.73	23,835.62	25,988.38	47.84%
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	\$37,963.05	\$36,613.83	\$74,576.88	\$97,566.12	43.32%
<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	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT		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	15,466.42	7,978.58	23,445.00	50,555.00	31.68%
5539	FLEET-CAPITAL ASSETS	751,700	751,700	0.00	109,372.00	109,372.00	642,328.00	14.55%
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	\$69,319.89	\$117,350.58	\$186,670.47	\$727,962.13	20.41%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	411,490	413,327	82,313.37	101,734.18	184,047.55	229,279.45	44.53%
5636	COMMUNICATION CONTRACTUAL SE	616,015	616,015	68,455.47	4,020.80	72,476.27	543,538.73	11.77%
5637	PUBLIC HEALTH AND SAFETY CONT	6,082,947	6,082,947	782,749.73	5,040,308.07	5,823,057.80	259,889.20	95.73%
5638	FACILITY AND GROUNDS CONTRACT	14,454,074	14,539,074	1,867,919.74	6,356,667.87	8,224,587.61	6,314,486.39	56.57%
5639	FLEET CONTRACTUAL SERVICES	427,400	427,400	47,452.97	108,099.63	155,552.60	271,847.40	36.40%
5645	TRAVEL	186,210	186,210	21,066.16	0.00	21,066.16	165,143.84	11.31%
5646	EDUCATION AND TRAINING CONTRA	136,098	136,098	21,022.80	0.00	21,022.80	115,075.20	15.45%
5647	TRANSPORTATION	6,170	6,170	527.18	0.00	527.18	5,642.82	8.54%
5648	MEMBERSHIP FEES	207,479	207,479	4,435.00	550.00	4,985.00	202,494.00	2.40%
5649	UTILITIES	7,331,248	7,331,248	864,065.39	558,192.73	1,422,258.12	5,908,989.88	19.40%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,083,425	1,083,425	267,577.00	495,593.84	763,170.84	320,254.16	70.44%
5653	INTERNAL SERVICE	1,852,189	1,852,189	15,586.31	1,328.34	16,914.65	1,835,274.35	0.91%
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	15,225.09	0.00	15,225.09	334,774.91	4.35%
5659	PROFESSIONAL SERVICE	2,764,040	2,764,040	206,030.35	1,158,789.00	1,364,819.35	1,399,220.65	49.38%
5660	LEGAL SERVICE	550,000	550,000	461.25	250,000.00	250,461.25	299,538.75	45.54%
5661	TAXES AND LICENSES	6,493,044	6,493,044	912,753.56	0.00	912,753.56	5,580,290.44	14.06%
5663	SURETY BOND PREMIUMS AND INSU	1,939,000	1,939,000	217.50	0.00	217.50	1,938,782.50	0.01%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	36,989.42	0.00	36,989.42	282,510.58	11.58%

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		\$45,239,329	\$45,326,166	\$5,219,468.29	\$14,075,284.46	\$19,294,752.75	\$26,031,413.25	42.57%
	Sub Total O / M Accts 5100 - 5699	\$94,812,791	\$94,812,791	\$16,989,284.00	\$17,423,036.69	\$34,412,320.69	\$60,400,469.88	36.30%
<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	10,181,684.00	0.00	10,181,684.00	30,545,052.00	25.00%
5756	INTEREST PAYMENT	34,907,003	34,907,003	8,726,750.75	0.00	8,726,750.75	26,180,252.25	25.00%
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	\$18,926,934.75	\$0.00	\$18,926,934.75	\$56,781,804.25	25.00%
	Grand Total	\$170,521,530	\$170,521,530	\$35,916,218.75	\$17,423,036.69	\$53,339,255.44	\$117,182,274.13	31.28%