

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

								33.33%
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	26,596,485	8,622,276.55	0.00	8,622,276.55	17,974,208.45	32.42%
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	12,800.36	0.00	12,800.36	58,439.06	17.97%
5136	FICA	2,051,919	2,056,385	616,315.73	0.00	616,315.73	1,440,069.64	29.97%
5137	MEDICAL INSURANCE	3,613,504	3,620,400	1,096,154.32	0.00	1,096,154.32	2,524,245.68	30.28%
5138	EMPLOYEE RETIREMENT PLAN	3,289,353	3,297,706	916,789.11	0.00	916,789.11	2,380,917.06	27.80%
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	117,883	36,787.80	0.00	36,787.80	81,095.63	31.21%
5143	UNEMPLOYMENT COMPENSATION	8,908	8,925		0.00		8,925.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	83,349	83,517	41,497.25	0.00	41,497.25	42,020.22	49.69%
5145	WORKMEN'S COMPENSATION-SETTL	312,828	313,425	159,237.60	0.00	159,237.60	154,187.40	50.81%
5146	WORKMEN'S COMPENSATION-MEDI	134,668	134,925		0.00		134,925.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	322,267	322,967	93,162.49	0.00	93,162.49	229,804.42	28.85%
5150	EMPLOYEE CARFARE	1,734,018	1,737,684	496,531.50	0.00	496,531.50	1,241,152.50	28.57%
5160	SALARY INCREASE	402,834	403,710		0.00		403,709.64	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,307,150	1,307,150	465,107.17	0.00	465,107.17	842,042.83	35.58%
		\$41,492,557	\$41,577,183	\$13,742,974.58	\$0.00	\$13,742,974.58	\$27,834,208.83	33.05%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	316,259	316,259	105,675.66	59,946.12	165,621.78	150,637.36	52.37%
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	56,521.77	99,338.37	155,860.14	118,372.36	56.84%
5238	FACILITY AND GROUNDS SUPPLIES	4,571,507	4,842,150	621,400.23	2,052,180.95	2,673,581.18	2,168,568.82	55.21%
5239	FLEET SUPPLIES	1,231,570	1,231,570	250,498.33	717,744.00	968,242.33	263,327.67	78.62%

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5246	EDUCATION AND TRAINING SUPPLIE	103,382	103,382	2,828.48	5,761.92	8,590.40	94,791.52	8.31%
5250	ENVIRONMENTAL SUPPLIES	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00%
		\$6,874,035	\$6,779,094	\$1,038,122.92	\$2,934,971.36	\$3,973,094.28	\$2,805,999.28	58.61%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	70,248	70,248	14,591.65	6,708.83	21,300.48	48,947.52	30.32%
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	670.60	0.00	670.60	1,329.40	33.53%
5338	FACILITY AND GROUNDS RENTALS/L	57,950	57,950	10,804.40	39,719.34	50,523.74	7,426.26	87.19%
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	\$26,066.65	\$46,428.17	\$72,494.82	\$60,703.18	54.43%
<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	44,824	18,920.64	6,114.98	25,035.62	19,788.38	55.85%
5439	FLEET EQUIPMENT	22,071	22,071	2,459.00	8,802.00	11,261.00	10,810.00	51.02%
5450	ENVIRONMENTAL EQUIPMENT	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00%
		\$159,039	\$167,143	\$41,934.80	\$25,032.08	\$66,966.88	\$100,176.12	40.07%
<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	17,445.00	4,811.76	22,256.76	51,743.24	30.08%
5539	FLEET-CAPITAL ASSETS	751,700	751,700	12,000.00	78,170.00	90,170.00	661,530.00	12.00%
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	\$83,298.47	\$82,981.76	\$166,280.23	\$748,352.37	18.18%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	411,490	413,327	186,294.41	71,757.36	258,051.77	155,275.23	62.43%
5636	COMMUNICATION CONTRACTUAL SE	616,015	616,015	84,660.92	7,670.48	92,331.40	523,683.60	14.99%
5637	PUBLIC HEALTH AND SAFETY CONT	6,082,947	6,082,947	1,198,250.11	4,635,577.69	5,833,827.80	249,119.20	95.90%
5638	FACILITY AND GROUNDS CONTRACT	14,454,074	14,454,448	2,762,001.15	6,276,183.29	9,038,184.44	5,416,263.56	62.53%
5639	FLEET CONTRACTUAL SERVICES	427,400	427,400	64,271.66	108,446.72	172,718.38	254,681.62	40.41%
5645	TRAVEL	186,210	186,210	39,999.47	0.00	39,999.47	146,210.53	21.48%
5646	EDUCATION AND TRAINING CONTRA	136,098	136,098	67,640.12	0.00	67,640.12	68,457.88	49.70%
5647	TRANSPORTATION	6,170	6,170	881.89	0.00	881.89	5,288.11	14.29%
5648	MEMBERSHIP FEES	207,479	207,479	4,760.00	825.00	5,585.00	201,894.00	2.69%
5649	UTILITIES	7,331,248	7,331,248	1,881,811.28	516,324.37	2,398,135.65	4,933,112.35	32.71%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,083,425	1,083,425	307,792.99	455,631.30	763,424.29	320,000.71	70.46%
5653	INTERNAL SERVICE	1,852,189	1,852,189	15,586.31	1,616.50	17,202.81	1,834,986.19	0.93%
5654	HEALTH CARE SERVICES	29,000	29,000	6,622.50	0.00	6,622.50	22,377.50	22.84%
5658	BANKING FEES	350,000	350,000	30,951.58	0.00	30,951.58	319,048.42	8.84%
5659	PROFESSIONAL SERVICE	2,764,040	2,764,040	372,799.65	1,030,244.11	1,403,043.76	1,360,996.24	50.76%
5660	LEGAL SERVICE	550,000	550,000	39,388.34	211,072.91	250,461.25	299,538.75	45.54%
5661	TAXES AND LICENSES	6,493,044	6,493,044	1,339,258.56	0.00	1,339,258.56	5,153,785.44	20.63%
5663	SURETY BOND PREMIUMS AND INSU	1,939,000	1,939,000	3,925.53	0.00	3,925.53	1,935,074.47	0.20%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	56,776.26	0.00	56,776.26	262,723.74	17.77%

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		\$45,239,329	\$45,241,540	\$8,463,672.73	\$13,315,349.73	\$21,779,022.46	\$23,462,517.54	48.14%
	Sub Total O / M Accts 5100 - 5699	\$94,812,791	\$94,812,791	\$23,396,070.15	\$16,404,763.10	\$39,800,833.25	\$55,011,957.32	41.98%
<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	13,575,579.07	0.00	13,575,579.07	27,151,156.93	33.33%
5756	INTEREST PAYMENT	34,907,003	34,907,003	11,635,668.02	0.00	11,635,668.02	23,271,334.98	33.33%
5757	ADMINISTRATIVE FEES	75,000	75,000	23,700.00	0.00	23,700.00	51,300.00	31.60%
		\$75,708,739	\$75,708,739	\$25,234,947.09	\$0.00	\$25,234,947.09	\$50,473,791.91	33.33%
	Grand Total	\$170,521,530	\$170,521,530	\$48,631,017.24	\$16,404,763.10	\$65,035,780.34	\$105,485,749.23	38.14%