

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

								41.67%
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	26,596,485	10,619,552.91	0.00	10,619,552.91	15,976,932.09	39.93%
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	16,798.31	0.00	16,798.31	54,441.11	23.58%
5136	FICA	2,051,919	2,056,385	759,769.36	0.00	759,769.36	1,296,616.01	36.95%
5137	MEDICAL INSURANCE	3,613,504	3,620,400	1,338,793.82	0.00	1,338,793.82	2,281,606.18	36.98%
5138	EMPLOYEE RETIREMENT PLAN	3,289,353	3,297,706	1,122,580.58	0.00	1,122,580.58	2,175,125.59	34.04%
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	45,090.82	0.00	45,090.82	72,792.61	38.25%
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	114,853.31	0.00	114,853.31	208,113.60	35.56%
5150	EMPLOYEE CARFARE	1,734,018	1,737,684	607,469.16	0.00	607,469.16	1,130,214.84	34.96%
5160	SALARY INCREASE	402,834	403,710		0.00		403,709.64	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,307,150	1,307,150	581,369.05	0.00	581,369.05	725,780.95	44.48%
		\$41,492,557	\$41,577,183	\$16,593,326.87	\$0.00	\$16,593,326.87	\$24,983,856.54	39.91%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	316,259	316,259	111,939.36	61,149.39	173,088.75	143,170.39	54.73%
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	70,468.88	92,245.76	162,714.64	111,517.86	59.33%
5238	FACILITY AND GROUNDS SUPPLIES	4,571,507	4,842,150	878,001.73	1,868,731.00	2,746,732.73	2,095,417.27	56.73%
5239	FLEET SUPPLIES	1,231,570	1,231,570	369,367.73	615,473.74	984,841.47	246,728.53	79.97%

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5246	EDUCATION AND TRAINING SUPPLIE	103,382	104,582	7,726.87	2,468.17	10,195.04	94,386.88	9.75%
5250	ENVIRONMENTAL SUPPLIES	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00%
		\$6,874,035	\$6,780,294	\$1,438,703.02	\$2,640,068.06	\$4,078,771.08	\$2,701,522.48	60.16%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	70,248	70,248	15,950.01	7,899.33	23,849.34	46,398.66	33.95%
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	840.90	0.00	840.90	1,159.10	42.05%
5338	FACILITY AND GROUNDS RENTALS/L	57,950	57,950	14,403.22	36,366.84	50,770.06	7,179.94	87.61%
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	\$31,194.13	\$44,266.17	\$75,460.30	\$57,737.70	56.65%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	72,000	61,670	30,670.26	0.00	30,670.26	30,999.74	49.73%
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	2,530.05	2,530.05	14,719.95	14.67%
5438	FACILITY AND GROUNDS EQUIPMEN	36,720	49,636	28,915.68	11,876.47	40,792.15	8,843.85	82.18%
5439	FLEET EQUIPMENT	22,071	22,071	7,766.00	3,495.00	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	\$161,625	\$67,351.94	\$17,901.52	\$85,253.46	\$76,371.54	52.75%
<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	69,188	17,445.00	0.00	17,445.00	51,743.00	25.21%
5539	FLEET-CAPITAL ASSETS	751,700	751,700	78,372.00	11,798.00	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	\$909,821	\$149,670.47	\$11,798.00	\$161,468.47	\$748,352.13	17.75%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	411,490	464,157	236,903.38	63,782.59	300,685.97	163,471.03	64.78%
5636	COMMUNICATION CONTRACTUAL SE	616,015	616,015	133,010.87	3,234.80	136,245.67	479,769.33	22.12%
5637	PUBLIC HEALTH AND SAFETY CONT	6,082,947	6,082,947	1,868,001.09	4,018,262.76	5,886,263.85	196,683.15	96.77%
5638	FACILITY AND GROUNDS CONTRACT	14,454,074	14,428,948	4,006,019.58	4,538,947.85	8,544,967.43	5,883,980.57	59.22%
5639	FLEET CONTRACTUAL SERVICES	427,400	427,400	84,234.43	101,652.06	185,886.49	241,513.51	43.49%
5645	TRAVEL	186,210	186,210	44,062.55	0.00	44,062.55	142,147.45	23.66%
5646	EDUCATION AND TRAINING CONTRA	136,098	136,098	95,422.90	819.00	96,241.90	39,856.10	70.72%
5647	TRANSPORTATION	6,170	6,170	965.86	0.00	965.86	5,204.14	15.65%
5648	MEMBERSHIP FEES	207,479	207,479	5,310.00	5,615.00	10,925.00	196,554.00	5.27%
5649	UTILITIES	7,331,248	7,331,248	2,357,842.80	428,995.88	2,786,838.68	4,544,409.32	38.01%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,083,425	1,083,425	386,374.95	396,607.34	782,982.29	300,442.71	72.27%
5653	INTERNAL SERVICE	1,852,189	1,837,189	15,586.31	1,616.50	17,202.81	1,819,986.19	0.94%
5654	HEALTH CARE SERVICES	29,000	29,000	8,344.00	0.00	8,344.00	20,656.00	28.77%
5658	BANKING FEES	350,000	350,000	46,688.74	0.00	46,688.74	303,311.26	13.34%
5659	PROFESSIONAL SERVICE	2,764,040	2,762,840	531,656.06	1,365,886.67	1,897,542.73	865,297.27	68.68%
5660	LEGAL SERVICE	550,000	550,000	53,521.37	196,939.88	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	1,448,233.53	0.00	1,448,233.53	490,766.47	74.69%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	76,822.82	0.00	76,822.82	242,677.18	24.04%

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		\$45,239,329	\$45,250,670	\$12,738,259.80	\$11,122,360.33	\$23,860,620.13	\$21,390,049.87	52.73%
	Sub Total O / M Accts 5100 - 5699	\$94,812,791	\$94,812,791	\$31,018,506.23	\$13,836,394.08	\$44,854,900.31	\$49,957,890.26	47.31%
<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	16,969,472.93	0.00	16,969,472.93	23,757,263.07	41.67%
5756	INTEREST PAYMENT	34,907,003	34,907,003	14,544,584.23	0.00	14,544,584.23	20,362,418.77	41.67%
5757	ADMINISTRATIVE FEES	75,000	75,000	25,200.00	0.00	25,200.00	49,800.00	33.60%
		\$75,708,739	\$75,708,739	\$31,539,257.16	\$0.00	\$31,539,257.16	\$44,169,481.84	41.66%
	Grand Total	\$170,521,530	\$170,521,530	\$62,557,763.39	\$13,836,394.08	\$76,394,157.47	\$94,127,372.10	44.80%