

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

								66.67%
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	17,637,120.75	0.00	17,637,120.75	8,959,364.25	66.31%
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	43,239	23,836.41	0.00	23,836.41	19,403.01	55.13%
5136	FICA	2,051,919	2,056,385	1,265,480.52	0.00	1,265,480.52	790,904.85	61.54%
5137	MEDICAL INSURANCE	3,613,504	3,620,400	2,185,222.56	0.00	2,185,222.56	1,435,177.44	60.36%
5138	EMPLOYEE RETIREMENT PLAN	3,289,353	3,297,706	1,838,779.67	0.00	1,838,779.67	1,458,926.50	55.76%
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	74,054.46	0.00	74,054.46	43,828.97	62.82%
5143	UNEMPLOYMENT COMPENSATION	8,908	8,925		0.00		8,925.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	83,349	83,517	58,472.17	0.00	58,472.17	25,045.30	70.01%
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	190,842.79	0.00	190,842.79	132,124.12	59.09%
5150	EMPLOYEE CARFARE	1,734,018	1,737,684	996,418.66	0.00	996,418.66	741,265.34	57.34%
5160	SALARY INCREASE	402,834	403,710		0.00		403,709.64	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,307,150	1,307,150	988,131.38	0.00	988,131.38	319,018.62	75.59%
		\$41,492,557	\$41,549,183	\$26,603,911.67	\$0.00	\$26,603,911.67	\$14,945,271.74	64.03%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	316,259	313,299	143,216.51	45,475.10	188,691.61	124,607.53	60.23%
5236	COMMUNICATIONS SUPPLIES	7,500	3,425	1,198.45	0.00	1,198.45	2,226.55	34.99%
5237	PUBLIC HEALTH AND SAFETY SUPPL	639,817	274,233	112,411.82	82,304.73	194,716.55	79,515.95	71.00%
5238	FACILITY AND GROUNDS SUPPLIES	4,571,507	4,842,150	2,093,456.39	1,301,452.23	3,394,908.62	1,447,241.38	70.11%
5239	FLEET SUPPLIES	1,231,570	1,231,570	598,491.61	538,155.57	1,136,647.18	94,922.82	92.29%

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5246	EDUCATION AND TRAINING SUPPLIE	103,382	89,082	18,278.43	6,226.55	24,504.98	64,576.94	27.51%
5250	ENVIRONMENTAL SUPPLIES	4,000	4,000	348.00	0.00	348.00	3,652.00	8.70%
		\$6,874,035	\$6,757,759	\$2,967,401.21	\$1,973,614.18	\$4,941,015.39	\$1,816,743.17	73.12%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	70,248	76,248	29,245.93	10,658.17	39,904.10	36,343.90	52.33%
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	1,346.50	0.00	1,346.50	653.50	67.33%
5338	FACILITY AND GROUNDS RENTALS/L	57,950	57,950	21,796.93	29,763.57	51,560.50	6,389.50	88.97%
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	\$139,198	\$52,389.36	\$40,421.74	\$92,811.10	\$46,386.90	66.68%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	72,000	58,189	35,018.01	3,236.36	38,254.37	19,934.63	65.74%
5436	COMMUNICATION EQUIPMENT	5,998	0	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	17,250	17,250	2,530.05	0.00	2,530.05	14,719.95	14.67%
5438	FACILITY AND GROUNDS EQUIPMEN	36,720	49,636	26,972.65	16,094.10	43,066.75	6,569.25	86.77%
5439	FLEET EQUIPMENT	22,071	22,071	11,261.00	0.00	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	\$152,146	\$75,781.71	\$19,330.46	\$95,112.17	\$57,033.83	62.51%
<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	69,188	22,635.00	11,788.25	34,423.25	34,764.75	49.75%
5539	FLEET-CAPITAL ASSETS	751,700	736,700	88,670.00	568,000.00	656,670.00	80,030.00	89.14%
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	\$894,821	\$165,158.47	\$579,788.25	\$744,946.72	\$149,873.88	83.25%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	411,490	594,697	469,482.54	58,419.81	527,902.35	66,794.65	88.77%
5636	COMMUNICATION CONTRACTUAL SE	616,015	586,015	215,252.69	4,734.80	219,987.49	366,027.51	37.54%
5637	PUBLIC HEALTH AND SAFETY CONT	6,082,947	6,082,947	3,158,263.99	2,770,813.13	5,929,077.12	153,869.88	97.47%
5638	FACILITY AND GROUNDS CONTRACT	14,454,074	16,155,408	7,543,090.61	5,789,016.53	13,332,107.14	2,823,300.86	82.52%
5639	FLEET CONTRACTUAL SERVICES	427,400	407,400	170,620.24	43,146.59	213,766.83	193,633.17	52.47%
5645	TRAVEL	186,210	186,210	66,819.51	0.00	66,819.51	119,390.49	35.88%
5646	EDUCATION AND TRAINING CONTRA	136,098	136,098	120,224.05	3,897.00	124,121.05	11,976.95	91.20%
5647	TRANSPORTATION	6,170	6,170	1,389.62	0.00	1,389.62	4,780.38	22.52%
5648	MEMBERSHIP FEES	207,479	207,479	101,294.11	2,660.00	103,954.11	103,524.89	50.10%
5649	UTILITIES	7,331,248	7,156,248	3,694,297.95	123,222.95	3,817,520.90	3,338,727.10	53.35%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,083,425	1,023,425	504,824.14	290,646.01	795,470.15	227,954.85	77.73%
5653	INTERNAL SERVICE	1,852,189	1,836,703	87,196.31	5,923.37	93,119.68	1,743,583.32	5.07%
5654	HEALTH CARE SERVICES	29,000	29,000	11,782.50	0.00	11,782.50	17,217.50	40.63%
5658	BANKING FEES	350,000	350,000	98,217.86	0.00	98,217.86	251,782.14	28.06%
5659	PROFESSIONAL SERVICE	2,764,040	2,712,840	1,188,669.97	952,209.44	2,140,879.41	571,960.59	78.92%
5660	LEGAL SERVICE	550,000	550,000	117,571.80	134,363.45	251,935.25	298,064.75	45.81%
5661	TAXES AND LICENSES	6,493,044	6,493,044	1,856,052.55	0.00	1,856,052.55	4,636,991.45	28.59%
5663	SURETY BOND PREMIUMS AND INSU	1,939,000	1,786,500	1,441,604.44	0.00	1,441,604.44	344,895.56	80.69%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	112,447.62	0.00	112,447.62	207,052.38	35.19%

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		\$45,239,329	\$46,619,684	\$20,959,102.50	\$10,179,053.08	\$31,138,155.58	\$15,481,528.42	66.79%
	Sub Total O / M Accts 5100 - 5699	\$94,812,791	\$96,112,791	\$50,823,744.92	\$12,792,207.71	\$63,615,952.63	\$32,496,837.94	66.19%
	<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	27,151,158.15	0.00	27,151,158.15	13,575,577.86	66.67%
5756	INTEREST PAYMENT	34,907,003	34,907,003	23,271,336.02	0.00	23,271,336.02	11,635,666.98	66.67%
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	\$50,447,694.17	\$0.00	\$50,447,694.17	\$25,261,044.84	66.63%
	Grand Total	\$170,521,530	\$171,821,530	\$101,271,439.09	\$12,792,207.71	\$114,063,646.80	\$57,757,882.78	66.38%