

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

								75.00%
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	26,596,485	19,621,056.15	0.00	19,621,056.15	6,975,428.85	73.77%
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	26,202.01	0.00	26,202.01	17,037.41	60.60%
5136	FICA	2,051,919	2,056,385	1,407,071.71	0.00	1,407,071.71	649,313.66	68.42%
5137	MEDICAL INSURANCE	3,613,504	3,620,400	2,426,840.42	0.00	2,426,840.42	1,193,559.58	67.03%
5138	EMPLOYEE RETIREMENT PLAN	3,289,353	3,297,706	2,044,923.75	0.00	2,044,923.75	1,252,782.42	62.01%
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	82,346.07	0.00	82,346.07	35,537.36	69.85%
5143	UNEMPLOYMENT COMPENSATION	8,908	8,925		0.00		8,925.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	83,349	83,517	65,063.97	0.00	65,063.97	18,453.50	77.90%
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	212,360.12	0.00	212,360.12	110,606.79	65.75%
5150	EMPLOYEE CARFARE	1,734,018	1,737,684	1,106,892.16	0.00	1,106,892.16	630,791.84	63.70%
5160	SALARY INCREASE	402,834	403,710		0.00		403,709.64	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,307,150	1,307,150	1,064,458.26	0.00	1,064,458.26	242,691.74	81.43%
		\$41,492,557	\$41,549,183	\$29,402,766.92	\$0.00	\$29,402,766.92	\$12,146,416.49	70.77%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	316,259	313,299	153,482.81	41,200.91	194,683.72	118,615.42	62.14%
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	127,598.24	69,068.58	196,666.82	77,565.68	71.72%
5238	FACILITY AND GROUNDS SUPPLIES	4,571,507	4,842,150	2,271,232.25	864,715.78	3,135,948.03	1,706,201.97	64.76%
5239	FLEET SUPPLIES	1,231,570	1,231,570	682,079.24	489,182.48	1,171,261.72	60,308.28	95.10%

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5246	EDUCATION AND TRAINING SUPPLIE	103,382	89,082	25,148.02	6,496.52	31,644.54	57,437.38	35.52%
5250	ENVIRONMENTAL SUPPLIES	4,000	4,000	348.00	0.00	348.00	3,652.00	8.70%
		\$6,874,035	\$6,757,759	\$3,261,087.01	\$1,470,664.27	\$4,731,751.28	\$2,026,007.28	70.02%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	70,248	76,248	35,961.58	11,153.17	47,114.75	29,133.25	61.79%
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	1,500.90	0.00	1,500.90	499.10	75.05%
5338	FACILITY AND GROUNDS RENTALS/L	57,950	57,950	29,541.24	24,346.19	53,887.43	4,062.57	92.99%
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	\$67,003.72	\$35,499.36	\$102,503.08	\$36,694.92	73.64%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	72,000	51,689	38,194.24	0.00	38,194.24	13,494.76	73.89%
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	56,136	37,536.51	12,800.00	50,336.51	5,799.49	89.67%
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	\$89,521.80	\$12,800.00	\$102,321.80	\$49,824.20	67.25%
<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	28,423.21	6,150.00	34,573.21	34,614.79	49.97%
5539	FLEET-CAPITAL ASSETS	751,700	736,700	88,670.00	480,334.00	569,004.00	167,696.00	77.24%
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	\$170,946.68	\$486,484.00	\$657,430.68	\$237,389.92	73.47%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	411,490	594,697	535,335.67	1,032.04	536,367.71	58,329.29	90.19%
5636	COMMUNICATION CONTRACTUAL SE	616,015	586,015	241,828.34	11,693.80	253,522.14	332,492.86	43.26%
5637	PUBLIC HEALTH AND SAFETY CONT	6,082,947	6,082,947	3,774,321.64	2,156,411.12	5,930,732.76	152,214.24	97.50%
5638	FACILITY AND GROUNDS CONTRACT	14,454,074	16,155,408	8,500,097.45	4,446,300.90	12,946,398.35	3,209,009.65	80.14%
5639	FLEET CONTRACTUAL SERVICES	427,400	407,400	195,495.67	39,327.87	234,823.54	172,576.46	57.64%
5645	TRAVEL	186,210	163,620	83,393.47	0.00	83,393.47	80,226.53	50.97%
5646	EDUCATION AND TRAINING CONTRA	136,098	158,688	126,383.05	180.00	126,563.05	32,124.95	79.76%
5647	TRANSPORTATION	6,170	6,170	1,499.92	0.00	1,499.92	4,670.08	24.31%
5648	MEMBERSHIP FEES	207,479	207,479	102,654.11	7,470.00	110,124.11	97,354.89	53.08%
5649	UTILITIES	7,331,248	7,156,248	4,367,193.35	123,222.95	4,490,416.30	2,665,831.70	62.75%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,083,425	1,023,425	547,146.37	253,922.78	801,069.15	222,355.85	78.27%
5653	INTERNAL SERVICE	1,852,189	1,836,703	178,366.31	7,757.85	186,124.16	1,650,578.84	10.13%
5654	HEALTH CARE SERVICES	29,000	29,000	13,811.00	0.00	13,811.00	15,189.00	47.62%
5658	BANKING FEES	350,000	350,000	131,185.39	0.00	131,185.39	218,814.61	37.48%
5659	PROFESSIONAL SERVICE	2,764,040	2,712,840	1,386,197.54	802,513.72	2,188,711.26	524,128.74	80.68%
5660	LEGAL SERVICE	550,000	550,000	127,762.68	124,172.57	251,935.25	298,064.75	45.81%
5661	TAXES AND LICENSES	6,493,044	6,493,044	2,709,062.55	0.00	2,709,062.55	3,783,981.45	41.72%
5663	SURETY BOND PREMIUMS AND INSU	1,939,000	1,786,500	1,446,653.92	0.00	1,446,653.92	339,846.08	80.98%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	131,724.40	0.00	131,724.40	187,775.60	41.23%

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		\$45,239,329	\$46,619,684	\$24,600,112.83	\$7,974,005.60	\$32,574,118.43	\$14,045,565.57	69.87%
	Sub Total O / M Accts 5100 - 5699	\$94,812,791	\$96,112,791	\$57,591,438.96	\$9,979,453.23	\$67,570,892.19	\$28,541,898.38	70.30%
<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	30,545,052.00	0.00	30,545,052.00	10,181,684.00	75.00%
5756	INTEREST PAYMENT	34,907,003	34,907,003	26,180,252.25	0.00	26,180,252.25	8,726,750.75	75.00%
5757	ADMINISTRATIVE FEES	75,000	75,000	33,531.00	0.00	33,531.00	41,469.00	44.71%
		\$75,708,739	\$75,708,739	\$56,758,835.25	\$0.00	\$56,758,835.25	\$18,949,903.75	74.97%
	Grand Total	\$170,521,530	\$171,821,530	\$114,350,274.21	\$9,979,453.23	\$124,329,727.44	\$47,491,802.13	72.36%