

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)
AS OF: NOVEMBER 2013

								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	26,415,619	26,415,619	10,764,722.72	0.00	10,764,722.72	15,650,896.36	40.75%
5103	SALARIES-NEW EMPLOYEES	48,770	48,770	0.00	0.00	0.00	48,770.28	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	42,511	42,511	15,215.29	0.00	15,215.29	27,296.13	35.79%
5136	FICA	2,009,485	2,009,485	782,496.21	0.00	782,496.21	1,226,988.71	38.94%
5137	MEDICAL INSURANCE	3,236,499	3,236,499	1,264,523.55	0.00	1,264,523.55	1,971,975.45	39.07%
5138	EMPLOYEE RETIREMENT PLAN	4,007,045	4,007,045	1,429,409.16	0.00	1,429,409.16	2,577,635.46	35.67%
5140	FIREMEN RETIREMENT PLAN	2,066,564	2,066,564	2,066,564.00	0.00	2,066,564.00	0.00	100.00%
5141	TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	115,914	115,914	44,970.11	0.00	44,970.11	70,943.91	38.80%
5143	UNEMPLOYMENT COMPENSATION	9,129	9,129	0.00	0.00	0.00	9,129.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	79,476	79,476	24,531.79	0.00	24,531.79	54,944.21	30.87%
5145	WORKMEN'S COMPENSATION-SETTL	171,840	171,840	0.00	0.00	0.00	171,840.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	345,291	345,291	0.00	0.00	0.00	345,291.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	317,573	317,573	112,807.14	0.00	112,807.14	204,765.55	35.52%
5150	EMPLOYEE CARFARE	1,785,342	1,785,342	650,433.00	0.00	650,433.00	1,134,909.00	36.43%
5160	SALARY INCREASE	0	0	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,189,975	1,189,975	631,565.95	0.00	631,565.95	558,409.05	53.07%
		\$41,842,033	\$41,842,033	\$17,787,238.92	\$0.00	\$17,787,238.92	\$24,054,794.10	42.51%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	292,361	297,361	75,115.00	53,641.86	128,756.86	168,604.14	43.30%
5236	COMMUNICATIONS SUPPLIES	25,700	25,700	506.77	17.75	524.52	25,175.48	2.04%
5237	PUBLIC HEALTH AND SAFETY SUPPL	227,470	207,470	93,380.19	56,829.09	150,209.28	57,260.72	72.40%
5238	FACILITY AND GROUNDS SUPPLIES	3,633,610	3,621,610	1,013,611.31	1,107,082.43	2,120,693.74	1,500,916.26	58.56%
5239	FLEET SUPPLIES	1,186,650	1,186,650	412,362.69	521,482.66	933,845.35	252,804.65	78.70%

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5246	EDUCATION AND TRAINING SUPPLIE	85,322	85,323	19,521.91	5,952.31	25,474.22	59,848.78	29.86%
5250	ENVIRONMENTAL SUPPLIES	3,000	3,000	416.25	0.00	416.25	2,583.75	13.88%
		\$5,454,113	\$5,427,114	\$1,614,914.12	\$1,745,006.09	\$3,359,920.21	\$2,067,193.79	61.91%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	106,011	106,011	24,085.39	31,184.77	55,270.16	50,740.84	52.14%
5336	COMMUNICATION RENTALS/LEASES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00%
5337	PUBLIC HEALTH AND SAFETY RENTA	1,500	1,500	580.50	0.00	580.50	919.50	38.70%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	8,000	3,607.31	0.00	3,607.31	4,392.69	45.09%
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%
		\$119,011	\$119,011	\$28,273.20	\$31,184.77	\$59,457.97	\$59,553.03	49.96%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	81,150	81,150	48,217.57	21,217.90	69,435.47	11,714.53	85.56%
5436	COMMUNICATION EQUIPMENT	29,994	29,994	0.00	0.00	0.00	29,994.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	7,800	7,800	6,834.00	0.00	6,834.00	966.00	87.62%
5438	FACILITY AND GROUNDS EQUIPMEN	79,200	86,200	16,356.94	22,889.99	39,246.93	46,953.07	45.53%
5439	FLEET EQUIPMENT	26,500	26,500	12,268.12	7,073.00	19,341.12	7,158.88	72.99%
5450	ENVIRONMENTAL EQUIPMENT	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00%
		\$226,644	\$233,644	\$83,676.63	\$51,180.89	\$134,857.52	\$98,786.48	57.72%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	55,080	55,080	0.00	31,341.45	31,341.45	23,738.55	56.90%
5536	COMMUNICATION-CAPITAL ASSETS	0	0	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0	20,000	0.00	19,100.00	19,100.00	900.00	95.50%

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5538	FACILITY AND GROUNDS-CAPITAL A	70,000	70,000	40,068.88	0.00	40,068.88	29,931.12	57.24%
5539	FLEET-CAPITAL ASSETS	720,700	720,700	30,230.00	493,305.00	523,535.00	197,165.00	72.64%
5550	ENVIRONMENTAL-CAPITAL ASSETS	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0	0	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00%
		\$876,780	\$896,780	\$70,298.88	\$543,746.45	\$614,045.33	\$282,734.67	68.47%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	427,460	427,760	106,079.53	104,933.91	211,013.44	216,746.17	49.33%
5636	COMMUNICATION CONTRACTUAL SE	669,632	669,632	244,569.43	11,764.42	256,333.85	413,298.15	38.28%
5637	PUBLIC HEALTH AND SAFETY CONT	5,764,747	5,764,747	1,582,974.08	4,159,233.46	5,742,207.54	22,539.46	99.61%
5638	FACILITY AND GROUNDS CONTRACT	13,474,500	13,429,500	3,341,772.45	6,716,087.03	10,057,859.48	3,371,640.44	74.89%
5639	FLEET CONTRACTUAL SERVICES	359,740	359,740	181,585.04	92,975.49	274,560.53	85,179.47	76.32%
5645	TRAVEL	108,000	108,000	28,886.86	0.00	28,886.86	79,113.14	26.75%
5646	EDUCATION AND TRAINING CONTRA	174,800	174,800	67,502.69	0.00	67,502.69	107,297.31	38.62%
5647	TRANSPORTATION	6,790	6,790	1,342.08	0.00	1,342.08	5,447.92	19.77%
5648	MEMBERSHIP FEES	205,000	205,000	140,328.00	275.00	140,603.00	64,397.00	68.59%
5649	UTILITIES	8,246,440	7,696,440	3,042,040.72	410,228.08	3,452,268.80	4,244,171.20	44.86%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,178,000	1,178,000	198,363.80	656,876.70	855,240.50	322,759.50	72.60%
5653	INTERNAL SERVICE	1,380,686	1,380,686	72,830.00	5,973.13	78,803.13	1,301,882.87	5.71%
5654	HEALTH CARE SERVICES	27,450	27,450	7,659.50	0.00	7,659.50	19,790.50	27.90%
5658	BANKING FEES	500,000	500,000	108,687.83	0.00	108,687.83	391,312.17	21.74%
5659	PROFESSIONAL SERVICE	2,591,775	2,636,475	575,355.78	1,120,060.39	1,695,416.17	941,058.83	64.31%
5660	LEGAL SERVICE	500,000	500,000	63,204.01	153,995.99	217,200.00	282,800.00	43.44%
56600	JUDGEMENTS	0	0	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	6,472,526	6,472,526	2,052,117.00	0.00	2,052,117.00	4,420,409.00	31.71%
5663	SURETY BOND PREMIUMS AND INSU	2,098,960	2,648,960	2,396,302.90	0.00	2,396,302.90	252,657.10	90.46%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	73,676.84	245,823.16	319,500.00	0.00	100.00%
		\$44,506,006	\$44,506,006	\$14,285,278.54	\$13,678,226.76	\$27,963,505.30	\$16,542,500.23	62.83%
Sub Total O / M Accts 5100 - 5699		\$93,024,587	\$93,024,588	\$33,869,680.29	\$16,049,344.96	\$49,919,025.25	\$43,105,562.30	53.66%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00%
5755	PRINCIPAL PAYMENT	38,179,205	38,179,205	15,908,001.71	0.00	15,908,001.71	22,271,203.29	41.67%
5756	INTEREST PAYMENT	41,069,240	41,069,240	17,112,182.92	0.00	17,112,182.92	23,957,057.08	41.67%
5757	ADMINISTRATIVE FEES	75,000	75,000	39,605.60	600.00	40,205.60	34,794.40	53.61%
		\$79,323,445	\$79,323,445	\$33,059,790.23	\$600.00	\$33,060,390.23	\$46,263,054.77	41.68%
Grand Total		\$172,348,032	\$172,348,033	\$66,929,470.52	\$16,049,944.96	\$82,979,415.48	\$89,368,617.07	48.15%