

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

								50.00%
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	26,415,619	26,415,619	12,766,430.30	0.00	12,766,430.30	13,649,188.78	48.33%
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	16,554.98	0.00	16,554.98	25,956.44	38.94%
5136	FICA	2,009,485	2,009,485	932,553.78	0.00	932,553.78	1,076,931.14	46.41%
5137	MEDICAL INSURANCE	3,236,499	3,236,499	1,498,188.03	0.00	1,498,188.03	1,738,310.97	46.29%
5138	EMPLOYEE RETIREMENT PLAN	4,007,045	4,007,045	1,686,714.11	0.00	1,686,714.11	2,320,330.51	42.09%
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	53,445.09	0.00	53,445.09	62,468.93	46.11%
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	29,428.97	0.00	29,428.97	50,047.03	37.03%
5145	WORKMEN'S COMPENSATION-SETTL	171,840	171,840	252,419.18	0.00	252,419.18	-80,579.18	146.89%
5146	WORKMEN'S COMPENSATION-MEDI	345,291	345,291	570,017.01	0.00	570,017.01	-224,726.01	165.08%
5147	WORKMEN'S COMPENSATION-INSUR	317,573	317,573	137,131.44	0.00	137,131.44	180,441.25	43.18%
5150	EMPLOYEE CARFARE	1,785,342	1,785,342	769,014.00	0.00	769,014.00	1,016,328.00	43.07%
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	840,749.17	0.00	840,749.17	349,225.83	70.65%
		\$41,842,033	\$41,842,033	\$21,619,210.06	\$0.00	\$21,619,210.06	\$20,222,822.96	51.67%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	292,361	297,361	85,590.31	67,166.59	152,756.90	144,604.10	51.37%
5236	COMMUNICATIONS SUPPLIES	25,700	25,700	506.77	30.45	537.22	25,162.78	2.09%
5237	PUBLIC HEALTH AND SAFETY SUPPL	227,470	286,470	111,440.19	107,514.75	218,954.94	67,515.06	76.43%
5238	FACILITY AND GROUNDS SUPPLIES	3,633,610	3,606,610	1,890,338.49	1,185,825.40	3,076,163.89	530,446.11	85.29%
5239	FLEET SUPPLIES	1,186,650	1,186,650	486,172.68	476,885.19	963,057.87	223,592.13	81.16%

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5246	EDUCATION AND TRAINING SUPPLIE	85,322	85,323	25,750.15	13,058.56	38,808.71	46,514.29	45.48%
5250	ENVIRONMENTAL SUPPLIES	3,000	3,000	416.25	0.00	416.25	2,583.75	13.88%
		\$5,454,113	\$5,491,114	\$2,600,214.84	\$1,850,480.94	\$4,450,695.78	\$1,040,418.22	81.05%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	106,011	106,011	29,384.34	25,672.22	55,056.56	50,954.44	51.93%
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	721.50	0.00	721.50	778.50	48.10%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	8,000	4,403.35	0.00	4,403.35	3,596.65	55.04%
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	\$34,509.19	\$25,672.22	\$60,181.41	\$58,829.59	50.57%
<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	85,500	28,209.72	14,663.52	42,873.24	42,626.76	50.14%
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	\$232,944	\$95,529.41	\$42,954.42	\$138,483.83	\$94,460.17	59.45%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	55,080	55,080	-863.84	31,341.45	30,477.61	24,602.39	55.33%
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	70,700	40,068.88	16,994.96	57,063.84	13,636.16	80.71%
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	\$897,480	\$69,435.04	\$560,741.41	\$630,176.45	\$267,303.55	70.22%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	427,460	427,760	211,186.96	19,036.96	230,223.92	197,535.69	53.82%
5636	COMMUNICATION CONTRACTUAL SE	669,632	669,632	411,031.62	6,256.91	417,288.53	252,343.47	62.32%
5637	PUBLIC HEALTH AND SAFETY CONT	5,764,747	5,764,747	2,144,516.35	3,602,414.33	5,746,930.68	17,816.32	99.69%
5638	FACILITY AND GROUNDS CONTRACT	13,474,500	13,365,500	4,342,350.86	5,843,598.52	10,185,949.38	3,179,550.54	76.21%
5639	FLEET CONTRACTUAL SERVICES	359,740	359,740	202,862.99	95,909.30	298,772.29	60,967.71	83.05%
5645	TRAVEL	108,000	108,000	31,994.50	0.00	31,994.50	76,005.50	29.62%
5646	EDUCATION AND TRAINING CONTRA	174,800	174,800	77,564.14	0.00	77,564.14	97,235.86	44.37%
5647	TRANSPORTATION	6,790	7,590	1,755.50	0.00	1,755.50	5,834.50	23.13%
5648	MEMBERSHIP FEES	205,000	205,000	141,728.00	5,434.00	147,162.00	57,838.00	71.79%
5649	UTILITIES	8,246,440	7,696,440	3,500,386.51	345,086.98	3,845,473.49	3,850,966.51	49.96%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,178,000	1,178,000	308,104.03	552,033.52	860,137.55	317,862.45	73.02%
5653	INTERNAL SERVICE	1,380,686	1,380,686	72,830.00	6,065.31	78,895.31	1,301,790.69	5.71%
5654	HEALTH CARE SERVICES	27,450	26,650	9,744.00	0.00	9,744.00	16,906.00	36.56%
5658	BANKING FEES	500,000	500,000	158,030.53	0.00	158,030.53	341,969.47	31.61%
5659	PROFESSIONAL SERVICE	2,591,775	2,636,475	737,806.35	959,095.80	1,696,902.15	939,572.85	64.36%
5660	LEGAL SERVICE	500,000	500,000	114,085.23	111,100.57	225,185.80	274,814.20	45.04%
56600	JUDGEMENTS	0	0	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	6,472,526	6,472,526	2,555,515.40	36.00	2,555,551.40	3,916,974.60	39.48%
5663	SURETY BOND PREMIUMS AND INSU	2,098,960	2,648,960	2,403,831.69	0.00	2,403,831.69	245,128.31	90.75%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	93,659.96	225,840.04	319,500.00	0.00	100.00%
		\$44,506,006	\$44,442,006	\$17,518,984.62	\$11,771,908.24	\$29,290,892.86	\$15,151,112.67	65.91%
Sub Total O / M Accts 5100 - 5699		\$93,024,587	\$93,024,588	\$41,937,883.16	\$14,251,757.22	\$56,189,640.38	\$36,834,947.17	60.40%
<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	19,089,602.50	0.00	19,089,602.50	19,089,602.50	50.00%
5756	INTEREST PAYMENT	41,069,240	41,069,240	20,534,620.00	0.00	20,534,620.00	20,534,620.00	50.00%
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	\$39,663,828.10	\$600.00	\$39,664,428.10	\$39,659,016.90	50.00%
Grand Total		\$172,348,032	\$172,348,033	\$81,601,711.26	\$14,252,357.22	\$95,854,068.48	\$76,493,964.07	55.62%