

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

								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	26,415,619	26,415,619	17,676,093.90	0.00	17,676,093.90	8,739,525.18	66.92%
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	22,942.61	0.00	22,942.61	19,568.81	53.97%
5136	FICA	2,009,485	2,009,485	1,304,261.99	0.00	1,304,261.99	705,222.93	64.91%
5137	MEDICAL INSURANCE	3,236,499	3,236,499	2,067,281.58	0.00	2,067,281.58	1,169,217.42	63.87%
5138	EMPLOYEE RETIREMENT PLAN	4,007,045	4,007,045	2,329,813.48	0.00	2,329,813.48	1,677,231.14	58.14%
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	74,136.82	0.00	74,136.82	41,777.20	63.96%
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	36,036.35	0.00	36,036.35	43,439.65	45.34%
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	187,515.99	0.00	187,515.99	130,056.70	59.05%
5150	EMPLOYEE CARFARE	1,785,342	1,785,342	1,064,902.50	0.00	1,064,902.50	720,439.50	59.65%
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	1,258,790.76	0.00	1,258,790.76	-68,815.76	105.78%
		\$41,842,033	\$41,842,033	\$28,910,776.17	\$0.00	\$28,910,776.17	\$12,931,256.85	69.10%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	292,361	327,355	106,389.06	82,244.15	188,633.21	138,721.79	57.62%
5236	COMMUNICATIONS SUPPLIES	25,700	25,700	524.52	12.70	537.22	15,162.78	2.09%
5237	PUBLIC HEALTH AND SAFETY SUPPL	227,470	286,470	204,725.26	27,939.92	232,665.18	53,804.82	81.22%
5238	FACILITY AND GROUNDS SUPPLIES	3,633,610	5,618,117	4,004,243.89	1,134,825.27	5,139,069.16	479,047.84	91.47%
5239	FLEET SUPPLIES	1,186,650	1,237,966	778,317.55	331,936.16	1,110,253.71	127,712.29	89.68%

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5246	EDUCATION AND TRAINING SUPPLIE	85,322	85,323	33,529.45	11,312.32	44,841.77	40,481.23	52.56%
5250	ENVIRONMENTAL SUPPLIES	3,000	3,000	416.25	0.00	416.25	2,583.75	13.88%
		\$5,454,113	\$7,583,931	\$5,128,145.98	\$1,588,270.52	\$6,716,416.50	\$857,514.50	88.56%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	106,011	101,411	37,773.68	18,855.48	56,629.16	44,781.84	55.84%
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	1,012.50	0.00	1,012.50	487.50	67.50%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	8,000	6,339.38	0.00	6,339.38	1,660.62	79.24%
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	\$114,411	\$45,125.56	\$18,855.48	\$63,981.04	\$50,429.96	55.92%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	81,150	81,150	69,435.47	0.00	69,435.47	11,714.53	85.56%
5436	COMMUNICATION EQUIPMENT	29,994	29,994	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	7,800	9,800	6,834.00	0.00	6,834.00	2,966.00	69.73%
5438	FACILITY AND GROUNDS EQUIPMEN	79,200	73,993	38,381.75	16,623.80	55,005.55	18,987.45	74.34%
5439	FLEET EQUIPMENT	26,500	19,171	19,170.51	0.00	19,170.51	0.49	100.00%
5450	ENVIRONMENTAL EQUIPMENT	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00%
		\$226,644	\$216,108	\$133,821.73	\$16,623.80	\$150,445.53	\$35,668.47	69.62%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL AS	55,080	55,080	30,477.61	0.00	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	18,390.00	18,390.00	1,610.00	91.95%

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5538	FACILITY AND GROUNDS-CAPITAL A	70,000	70,700	57,063.84	0.00	57,063.84	13,636.16	80.71%
5539	FLEET-CAPITAL ASSETS	720,700	676,713	143,394.00	533,319.00	676,713.00	0.00	100.00%
5550	ENVIRONMENTAL-CAPITAL ASSETS	6,000	4,000	0.00	0.00	0.00	4,000.00	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	\$851,493	\$230,935.45	\$551,709.00	\$782,644.45	\$68,848.55	91.91%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	427,460	432,360	237,102.06	14,192.36	251,294.42	181,065.19	58.12%
5636	COMMUNICATION CONTRACTUAL SE	669,632	679,632	516,641.69	6,256.91	522,898.60	156,733.40	76.94%
5637	PUBLIC HEALTH AND SAFETY CONT	5,764,747	5,765,047	3,037,567.68	2,709,873.00	5,747,440.68	17,606.32	99.69%
5638	FACILITY AND GROUNDS CONTRACT	13,474,500	13,364,075	7,238,619.78	3,337,332.06	10,575,951.84	2,788,123.08	79.14%
5639	FLEET CONTRACTUAL SERVICES	359,740	359,740	268,524.98	56,293.67	324,818.65	34,921.35	90.29%
5645	TRAVEL	108,000	108,000	41,021.77	0.00	41,021.77	66,978.23	37.98%
5646	EDUCATION AND TRAINING CONTRA	174,800	174,800	116,296.35	0.00	116,296.35	58,503.65	66.53%
5647	TRANSPORTATION	6,790	7,590	1,929.97	0.00	1,929.97	5,660.03	25.43%
5648	MEMBERSHIP FEES	205,000	205,000	143,888.00	5,255.00	149,143.00	55,857.00	72.75%
5649	UTILITIES	8,246,440	7,696,440	4,463,331.08	249,499.61	4,712,830.69	2,983,609.31	61.23%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,178,000	1,178,000	450,961.87	409,435.68	860,397.55	317,602.45	73.04%
5653	INTERNAL SERVICE	1,380,686	1,380,686	101,900.00	6,270.77	108,170.77	1,272,515.23	7.83%
5654	HEALTH CARE SERVICES	27,450	26,650	10,692.50	0.00	10,692.50	15,957.50	40.12%
5658	BANKING FEES	500,000	500,000	192,169.89	0.00	192,169.89	307,830.11	38.43%
5659	PROFESSIONAL SERVICE	2,591,775	2,637,600	1,023,947.45	797,501.02	1,821,448.47	816,151.53	69.06%
5660	LEGAL SERVICE	500,000	500,000	135,086.29	90,099.51	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	4,472,526	2,555,515.40	36.00	2,555,551.40	1,916,974.60	57.14%
5663	SURETY BOND PREMIUMS AND INSU	2,098,960	2,648,960	2,392,307.69	0.00	2,392,307.69	256,652.31	90.31%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	137,110.70	182,389.30	319,500.00	0.00	100.00%
		\$44,506,006	\$42,456,606	\$23,064,615.15	\$7,864,434.89	\$30,929,050.04	\$11,527,555.49	72.85%
Sub Total O / M Accts 5100 - 5699		\$93,024,587	\$93,064,582	\$57,513,420.04	\$10,039,893.69	\$67,553,313.73	\$25,471,273.82	72.59%
<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	25,452,804.09	0.00	25,452,804.09	12,726,400.91	66.67%
5756	INTEREST PAYMENT	41,069,240	41,069,240	27,379,494.15	0.00	27,379,494.15	13,689,745.85	66.67%
5757	ADMINISTRATIVE FEES	75,000	75,000	47,820.60	600.00	48,420.60	26,579.40	64.56%
		\$79,323,445	\$79,323,445	\$52,880,118.84	\$600.00	\$52,880,718.84	\$26,442,726.16	66.66%
Grand Total		\$172,348,032	\$172,388,027	\$110,393,538.88	\$10,040,493.69	\$120,434,032.57	\$51,913,999.98	69.86%