

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

								100.00%
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	25,618,862.54	0.00	25,618,862.54	796,756.54	96.98%
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	36,631.97	0.00	36,631.97	5,879.45	86.17%
5136	FICA	2,009,485	2,009,485	1,881,220.29	0.00	1,881,220.29	128,264.63	93.62%
5137	MEDICAL INSURANCE	3,236,499	3,236,499	2,985,712.80	0.00	2,985,712.80	250,786.20	92.25%
5138	EMPLOYEE RETIREMENT PLAN	4,007,045	4,007,045	3,367,199.42	0.00	3,367,199.42	639,845.20	84.03%
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	107,591.12	0.00	107,591.12	8,322.90	92.82%
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	45,724.47	0.00	45,724.47	33,751.53	57.53%
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	325,990.02	0.00	325,990.02	-8,417.33	102.65%
5150	EMPLOYEE CARFARE	1,785,342	1,785,342	1,536,618.00	0.00	1,536,618.00	248,724.00	86.07%
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	1,593,252.84	0.00	1,593,252.84	-403,277.84	133.89%
		\$41,842,033	\$41,842,033	\$40,387,803.66	\$0.00	\$40,387,803.66	\$1,454,229.36	96.52%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	292,361	293,756	227,730.58	6,232.61	233,963.19	59,792.81	79.65%
5236	COMMUNICATIONS SUPPLIES	25,700	16,300	632.52	0.00	632.52	15,667.48	3.88%
5237	PUBLIC HEALTH AND SAFETY SUPPL	227,470	289,470	252,453.60	9,377.81	261,831.41	27,638.59	90.45%
5238	FACILITY AND GROUNDS SUPPLIES	3,633,610	7,597,617	5,755,120.00	331,032.48	6,086,152.48	1,511,464.52	80.11%
5239	FLEET SUPPLIES	1,186,650	1,252,966	1,163,951.21	61,424.83	1,225,376.04	27,589.96	97.80%

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5246	EDUCATION AND TRAINING SUPPLIE	85,322	82,323	49,136.18	4,839.21	53,975.39	28,347.61	65.57%
5250	ENVIRONMENTAL SUPPLIES	3,000	3,000	416.25	0.00	416.25	2,583.75	13.88%
		\$5,454,113	\$9,535,432	\$7,449,440.34	\$412,906.94	\$7,862,347.28	\$1,673,084.72	82.45%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	106,011	99,511	56,848.09	3,401.28	60,249.37	39,261.63	60.55%
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	2,000	1,431.00	0.00	1,431.00	569.00	71.55%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	9,400	9,183.50	0.00	9,183.50	216.50	97.70%
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	\$67,462.59	\$3,401.28	\$70,863.87	\$43,547.13	61.94%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	81,150	72,649	69,435.47	0.00	69,435.47	3,213.53	95.58%
5436	COMMUNICATION EQUIPMENT	29,994	0	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	7,800	15,000	8,409.00	0.00	8,409.00	6,591.00	56.06%
5438	FACILITY AND GROUNDS EQUIPMEN	79,200	73,993	58,414.10	6,876.00	65,290.10	8,702.90	88.24%
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	\$182,813	\$155,429.08	\$6,876.00	\$162,305.08	\$20,507.92	88.78%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL AS	55,080	53,080	53,047.06	0.00	53,047.06	32.94	99.94%
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	18,390.00	0.00	18,390.00	1,610.00	91.95%

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5538	FACILITY AND GROUNDS-CAPITAL A	70,000	71,200	57,063.84	13,308.00	70,371.84	828.16	98.84%
5539	FLEET-CAPITAL ASSETS	720,700	676,713	199,893.00	476,233.00	676,126.00	587.00	99.91%
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	\$849,993	\$328,393.90	\$489,541.00	\$817,934.90	\$32,058.10	96.23%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	427,460	474,360	322,879.07	63,607.44	386,486.51	87,873.10	81.48%
5636	COMMUNICATION CONTRACTUAL SE	669,632	745,632	729,368.72	8,578.91	737,947.63	7,684.37	98.97%
5637	PUBLIC HEALTH AND SAFETY CONT	5,764,747	5,765,047	4,832,241.78	915,406.73	5,747,648.51	17,398.49	99.70%
5638	FACILITY AND GROUNDS CONTRACT	13,474,500	13,097,875	10,279,882.35	1,491,377.30	11,771,259.65	1,326,615.27	89.87%
5639	FLEET CONTRACTUAL SERVICES	359,740	359,740	332,617.39	19,205.23	351,822.62	7,917.38	97.80%
5645	TRAVEL	108,000	108,000	62,590.87	0.00	62,590.87	45,409.13	57.95%
5646	EDUCATION AND TRAINING CONTRA	174,800	174,800	152,038.38	0.00	152,038.38	22,761.62	86.98%
5647	TRANSPORTATION	6,790	7,590	3,263.81	0.00	3,263.81	4,326.19	43.00%
5648	MEMBERSHIP FEES	205,000	205,000	163,922.32	5,843.00	169,765.32	35,234.68	82.81%
5649	UTILITIES	8,246,440	7,696,440	7,140,614.99	9,070.39	7,149,685.38	546,754.62	92.90%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,178,000	1,171,000	762,509.54	95,135.38	857,644.92	313,355.08	73.24%
5653	INTERNAL SERVICE	1,380,686	1,470,686	1,395,358.10	8,321.97	1,403,680.07	67,005.93	95.44%
5654	HEALTH CARE SERVICES	27,450	37,150	14,314.50	0.00	14,314.50	22,835.50	38.53%
5658	BANKING FEES	500,000	500,000	283,347.70	0.00	283,347.70	216,652.30	56.67%
5659	PROFESSIONAL SERVICE	2,591,775	2,645,600	1,876,937.19	92,888.23	1,969,825.42	675,774.58	74.46%
5660	LEGAL SERVICE	500,000	500,000	166,830.62	158,355.18	325,185.80	174,814.20	65.04%
56600	JUDGEMENTS	0	0	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	6,472,526	6,472,526	5,003,290.39	0.00	5,003,290.39	1,469,235.61	77.30%
5663	SURETY BOND PREMIUMS AND INSU	2,098,960	2,648,960	2,417,477.11	0.00	2,417,477.11	231,482.89	91.26%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	225,734.04	93,765.96	319,500.00	0.00	100.00%
		\$44,506,006	\$44,399,906	\$36,165,218.87	\$2,961,555.72	\$39,126,774.59	\$5,273,130.94	88.12%
Sub Total O / M Accts 5100 - 5699		\$93,024,587	\$96,924,588	\$84,553,748.44	\$3,874,280.94	\$88,428,029.39	\$8,496,558.17	91.23%
<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	38,179,205.00	0.00	38,179,205.00	0.00	100.00%
5756	INTEREST PAYMENT	41,069,240	41,069,240	41,069,240.00	0.00	41,069,240.00	0.00	100.00%
5757	ADMINISTRATIVE FEES	75,000	75,000	60,916.08	900.00	61,816.08	13,183.92	82.42%
		\$79,323,445	\$79,323,445	\$79,309,361.08	\$900.00	\$79,310,261.08	\$13,183.92	99.98%
Grand Total		\$172,348,032	\$176,248,033	\$163,863,109.52	\$3,875,180.94	\$167,738,290.47	\$8,509,742.09	95.17%