

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)
AS OF: JULY 2014

								8.33%
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	26,280,186	26,280,186	1,994,324.94	0.00	1,994,324.94	24,285,860.56	7.59%
5103	SALARIES-NEW EMPLOYEES	0	0	0.00	0.00	0.00	0.00	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	42,511	42,511	3,779.83	0.00	3,779.83	38,731.59	8.89%
5136	FICA	1,993,273	1,993,273	145,042.63	0.00	145,042.63	1,848,230.82	7.28%
5137	MEDICAL INSURANCE	3,361,260	3,361,260	237,822.00	0.00	237,822.00	3,123,438.00	7.08%
5138	EMPLOYEE RETIREMENT PLAN	3,862,266	3,862,266	247,832.16	0.00	247,832.16	3,614,433.50	6.42%
5140	FIREMEN RETIREMENT PLAN	995,020	995,020		0.00		995,020.00	0.00%
5141	TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	115,107	115,107	8,271.05	0.00	8,271.05	106,836.15	7.19%
5143	UNEMPLOYMENT COMPENSATION	9,010	9,010	0.00	0.00	0.00	9,010.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	90,630	90,630	3,527.72	0.00	3,527.72	87,102.28	3.89%
5145	WORKMEN'S COMPENSATION-SETTL	205,110	205,110	0.00	0.00	0.00	205,110.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	284,080	284,080	0.00	0.00	0.00	284,080.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	315,362	315,362	0.00	0.00	0.00	315,362.19	0.00%
5150	EMPLOYEE CARFARE	1,759,680	1,759,680	116,325.00	0.00	116,325.00	1,643,355.00	6.61%
5160	SALARY INCREASE	0	0	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,195,150	1,195,150	98,678.52	0.00	98,678.52	1,096,471.48	8.26%
		\$40,509,645	\$40,509,645	\$2,855,603.85	\$0.00	\$2,855,603.85	\$37,654,041.57	7.05%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	364,267	364,267	9,659.18	103,123.05	112,782.23	251,485.05	30.96%
5236	COMMUNICATIONS SUPPLIES	8,450	8,450	378.95	0.00	378.95	8,071.05	4.48%
5237	PUBLIC HEALTH AND SAFETY SUPPL	247,090	247,090	5,135.42	139,231.97	144,367.39	102,722.61	58.43%
5238	FACILITY AND GROUNDS SUPPLIES	4,379,711	4,379,711	70,020.90	1,787,295.11	1,857,316.01	2,522,395.24	42.41%
5239	FLEET SUPPLIES	1,219,060	1,219,060	100,499.97	829,971.32	930,471.29	288,588.71	76.33%

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5246	EDUCATION AND TRAINING SUPPLIE	79,751	79,751	3,390.70	468.95	3,859.65	75,891.35	4.84%
5250	ENVIRONMENTAL SUPPLIES	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00%
		\$6,301,330	\$6,301,330	\$189,085.12	\$2,860,090.41	\$3,049,175.53	\$3,252,154.00	48.39%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	91,293	91,293	4,491.73	38,119.27	42,611.00	48,682.00	46.67%
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	2,000	2,000	216.60	0.00	216.60	1,783.40	10.83%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	8,000	1,130.76	0.00	1,130.76	6,869.24	14.13%
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%
		\$104,793	\$104,793	\$5,839.09	\$38,119.27	\$43,958.36	\$60,834.64	41.95%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	31,400	31,400	0.00	6,361.48	6,361.48	25,038.52	20.26%
5436	COMMUNICATION EQUIPMENT	14,997	14,997	0.00	0.00	0.00	14,997.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	18,500	18,500	0.00	0.00	0.00	18,500.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	2,400	2,400	0.00	0.00	0.00	2,400.00	0.00%
5439	FLEET EQUIPMENT	15,200	15,200	0.00	0.00	0.00	15,200.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00%
		\$82,497	\$82,497	\$0.00	\$6,361.48	\$6,361.48	\$76,135.52	7.71%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL AS	60,600	60,600	0.00	38,455.66	38,455.66	22,144.34	63.46%
5536	COMMUNICATION-CAPITAL ASSETS	0	0	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0	0	0.00	0.00	0.00	0.00	0.00%

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5538	FACILITY AND GROUNDS-CAPITAL A	68,000	68,000	0.00	16,700.00	16,700.00	51,300.00	24.56%
5539	FLEET-CAPITAL ASSETS	691,200	691,200	-16,200.80	0.00	-16,200.80	707,400.80	-2.34%
5550	ENVIRONMENTAL-CAPITAL ASSETS	0	0	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0	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%
		\$835,133	\$835,133	(\$16,200.80)	\$55,155.66	\$38,954.86	\$796,177.74	4.66%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	407,032	407,032	9,935.78	17,011.33	26,947.11	380,084.50	6.62%
5636	COMMUNICATION CONTRACTUAL SE	670,592	670,592	95,793.25	124,331.00	220,124.25	450,467.75	32.83%
5637	PUBLIC HEALTH AND SAFETY CONT	5,840,700	5,840,700	32,933.47	2,368,321.53	2,401,255.00	3,439,445.00	41.11%
5638	FACILITY AND GROUNDS CONTRACT	13,529,125	13,529,125	404,468.96	6,597,405.42	7,001,874.38	6,527,250.54	51.75%
5639	FLEET CONTRACTUAL SERVICES	323,800	323,800	6,228.59	111,407.65	117,636.24	206,163.76	36.33%
5645	TRAVEL	108,000	108,000	10,442.20	0.00	10,442.20	97,557.80	9.67%
5646	EDUCATION AND TRAINING CONTRA	174,800	174,800	7,108.40	0.00	7,108.40	167,691.60	4.07%
5647	TRANSPORTATION	7,400	7,400	155.90	0.00	155.90	7,244.10	2.11%
5648	MEMBERSHIP FEES	205,000	205,000	51,636.00	100.00	51,736.00	153,264.00	25.24%
5649	UTILITIES	7,645,960	7,645,960	566,234.73	600,000.00	1,166,234.73	6,479,725.27	15.25%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,040,000	1,040,000	3,000.00	304,000.00	307,000.00	733,000.00	29.52%
5653	INTERNAL SERVICE	1,583,344	1,583,344	0.00	655.90	655.90	1,582,688.10	0.04%
5654	HEALTH CARE SERVICES	29,450	29,450	3,079.00	0.00	3,079.00	26,371.00	10.46%
5658	BANKING FEES	500,000	500,000	19,234.39	0.00	19,234.39	480,765.61	3.85%
5659	PROFESSIONAL SERVICE	2,753,100	2,753,100	30,460.66	1,856,091.60	1,886,552.26	866,547.74	68.52%
5660	LEGAL SERVICE	500,000	500,000	0.00	350,000.00	350,000.00	150,000.00	70.00%
56600	JUDGEMENTS	0	0	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	6,439,526	6,439,526	0.00	0.00	0.00	6,439,526.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	2,704,536	2,704,536	0.00	0.00	0.00	2,704,536.00	0.00%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	0.00	106,500.00	106,500.00	213,000.00	33.33%
		\$44,781,865	\$44,781,865	\$1,240,711.33	\$12,435,824.43	\$13,676,535.76	\$31,105,328.77	30.54%
Sub Total O / M Accts 5100 - 5699		\$92,615,262	\$92,615,262	\$4,275,038.59	\$15,395,551.25	\$19,670,589.84	\$72,944,672.24	21.24%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00%
5755	PRINCIPAL PAYMENT	40,022,242	40,022,242	3,335,186.94	0.00	3,335,186.94	36,687,055.06	8.33%
5756	INTEREST PAYMENT	38,977,944	38,977,944	3,248,162.09	0.00	3,248,162.09	35,729,781.91	8.33%
5757	ADMINISTRATIVE FEES	75,000	75,000	7,756.00	0.00	7,756.00	67,244.00	10.34%
		\$79,075,186	\$79,075,186	\$6,591,105.03	\$0.00	\$6,591,105.03	\$72,484,080.97	8.34%
Grand Total		\$171,690,448	\$171,690,448	\$10,866,143.62	\$15,395,551.25	\$26,261,694.87	\$145,428,753.21	15.30%