

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

								16.67%
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	26,280,186	26,280,186	4,930,819.12	0.00	4,930,819.12	21,349,366.38	18.76%
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	8,164.31	0.00	8,164.31	34,347.11	19.20%
5136	FICA	1,993,273	1,993,273	353,604.90	0.00	353,604.90	1,639,668.55	17.74%
5137	MEDICAL INSURANCE	3,361,260	3,361,260	593,945.20	0.00	593,945.20	2,767,314.80	17.67%
5138	EMPLOYEE RETIREMENT PLAN	3,862,266	3,862,266	619,315.76	0.00	619,315.76	3,242,949.90	16.04%
5140	FIREMEN RETIREMENT PLAN	995,020	995,020	100,776.00	0.00	100,776.00	894,244.00	10.13%
5141	TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	115,107	115,107	20,523.35	0.00	20,523.35	94,583.85	17.83%
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	8,443.40	0.00	8,443.40	82,186.60	9.32%
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	61,054.98	0.00	61,054.98	254,307.21	19.36%
5150	EMPLOYEE CARFARE	1,759,680	1,759,680	293,139.00	0.00	293,139.00	1,466,541.00	16.66%
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	202,615.72	0.00	202,615.72	992,534.28	16.95%
		\$40,509,645	\$40,509,645	\$7,192,401.74	\$0.00	\$7,192,401.74	\$33,317,243.68	17.75%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	364,267	364,267	56,744.17	65,895.52	122,639.69	241,627.59	33.67%
5236	COMMUNICATIONS SUPPLIES	8,450	8,450	378.95	550.90	929.85	7,520.15	11.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	247,090	247,090	16,263.79	137,831.29	154,095.08	92,994.92	62.36%
5238	FACILITY AND GROUNDS SUPPLIES	4,379,711	4,379,711	294,579.01	1,653,954.20	1,948,533.21	2,431,178.04	44.49%
5239	FLEET SUPPLIES	1,219,060	1,219,060	211,257.93	777,784.50	989,042.43	230,017.57	81.13%

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

								16.67%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5246	EDUCATION AND TRAINING SUPPLIE	79,751	79,751	3,294.72	3,042.45	6,337.17	73,413.83	7.95%
5250	ENVIRONMENTAL SUPPLIES	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00%
		\$6,301,330	\$6,301,330	\$582,518.57	\$2,639,058.86	\$3,221,577.43	\$3,079,752.10	51.13%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	91,293	91,293	9,152.12	34,294.42	43,446.54	47,846.46	47.59%
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	555.96	0.00	555.96	1,444.04	27.80%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	8,000	1,641.88	0.00	1,641.88	6,358.12	20.52%
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	\$11,349.96	\$34,294.42	\$45,644.38	\$59,148.62	43.56%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	31,400	31,400	6,361.48	0.00	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	6,200.00	6,200.00	9,000.00	40.79%
5450	ENVIRONMENTAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00%
		\$82,497	\$82,497	\$6,361.48	\$6,200.00	\$12,561.48	\$69,935.52	15.23%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	60,600	60,600	17,405.66	21,050.00	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%

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

								16.67%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
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	131,500.00	115,299.20	575,900.80	16.68%
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	\$1,204.86	\$169,250.00	\$170,454.86	\$664,677.74	20.41%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	407,032	407,032	29,538.50	116,728.03	146,266.53	260,765.08	35.93%
5636	COMMUNICATION CONTRACTUAL SE	670,592	670,592	152,119.34	126,191.00	278,310.34	392,281.66	41.50%
5637	PUBLIC HEALTH AND SAFETY CONT	5,840,700	5,840,700	414,142.37	1,987,112.63	2,401,255.00	3,439,445.00	41.11%
5638	FACILITY AND GROUNDS CONTRACT	13,529,125	13,529,125	1,656,725.12	6,223,481.53	7,880,206.65	5,648,918.27	58.25%
5639	FLEET CONTRACTUAL SERVICES	323,800	323,800	17,481.08	109,899.35	127,380.43	196,419.57	39.34%
5645	TRAVEL	108,000	108,000	17,396.35	0.00	17,396.35	90,603.65	16.11%
5646	EDUCATION AND TRAINING CONTRA	174,800	174,800	9,223.55	0.00	9,223.55	165,576.45	5.28%
5647	TRANSPORTATION	7,400	7,400	190.62	0.00	190.62	7,209.38	2.58%
5648	MEMBERSHIP FEES	205,000	205,000	53,011.00	165.00	53,176.00	151,824.00	25.94%
5649	UTILITIES	7,645,960	7,645,960	1,294,548.50	487,596.72	1,782,145.22	5,863,814.78	23.31%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,040,000	1,040,000	12,142.68	755,956.00	768,098.68	271,901.32	73.86%
5653	INTERNAL SERVICE	1,583,344	1,583,344	3,880.00	1,237.74	5,117.74	1,578,226.26	0.32%
5654	HEALTH CARE SERVICES	29,450	29,450	3,316.00	0.00	3,316.00	26,134.00	11.26%
5658	BANKING FEES	500,000	500,000	53,928.32	0.00	53,928.32	446,071.68	10.79%
5659	PROFESSIONAL SERVICE	2,753,100	2,753,100	185,422.65	1,806,704.17	1,992,126.82	760,973.18	72.36%
5660	LEGAL SERVICE	500,000	500,000	7,869.65	342,130.35	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	411,560.00	0.00	411,560.00	6,027,966.00	6.39%
5663	SURETY BOND PREMIUMS AND INSU	2,704,536	2,704,536	1,459.75	0.00	1,459.75	2,703,076.25	0.05%

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	23,065.30	83,434.70	106,500.00	213,000.00	33.33%
		\$44,781,865	\$44,781,865	\$4,347,020.78	\$12,040,637.22	\$16,387,658.00	\$28,394,206.53	36.59%
Sub Total O / M Accts 5100 - 5699		\$92,615,262	\$92,615,262	\$12,140,857.39	\$14,889,440.50	\$27,030,297.89	\$65,584,964.19	29.19%
<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	6,670,373.86	0.00	6,670,373.86	33,351,868.14	16.67%
5756	INTEREST PAYMENT	38,977,944	38,977,944	6,496,324.19	0.00	6,496,324.19	32,481,619.81	16.67%
5757	ADMINISTRATIVE FEES	75,000	75,000	19,756.00	0.00	19,756.00	55,244.00	26.34%
		\$79,075,186	\$79,075,186	\$13,186,454.05	\$0.00	\$13,186,454.05	\$65,888,731.95	16.68%
Grand Total		\$171,690,448	\$171,690,448	\$25,327,311.44	\$14,889,440.50	\$40,216,751.94	\$131,473,696.14	23.42%