

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

								25.00%
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	26,280,186	26,280,186	6,875,784.84	0.00	6,875,784.84	19,404,400.66	26.16%
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	10,810.75	0.00	10,810.75	31,700.67	25.43%
5136	FICA	1,993,273	1,993,273	493,858.05	0.00	493,858.05	1,499,415.40	24.78%
5137	MEDICAL INSURANCE	3,361,260	3,361,260	832,742.88	0.00	832,742.88	2,528,517.12	24.77%
5138	EMPLOYEE RETIREMENT PLAN	3,862,266	3,862,266	868,063.07	0.00	868,063.07	2,994,202.59	22.48%
5140	FIREMEN RETIREMENT PLAN	995,020	995,020	995,019.50	0.00	995,019.50	0.50	100.00%
5141	TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	115,107	115,107	28,694.78	0.00	28,694.78	86,412.42	24.93%
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	11,111.52	0.00	11,111.52	79,518.48	12.26%
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	411,015.00	0.00	411,015.00	1,348,665.00	23.36%
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	292,697.72	0.00	292,697.72	902,452.28	24.49%
		\$40,509,645	\$40,509,645	\$10,880,853.09	\$0.00	\$10,880,853.09	\$29,628,792.33	26.86%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	364,267	364,267	90,732.12	76,874.63	167,606.75	196,660.53	46.01%
5236	COMMUNICATIONS SUPPLIES	8,450	8,450	949.85	0.00	949.85	7,500.15	11.24%
5237	PUBLIC HEALTH AND SAFETY SUPPL	247,090	243,090	47,956.86	109,475.02	157,431.88	85,658.12	64.76%
5238	FACILITY AND GROUNDS SUPPLIES	4,379,711	4,382,211	539,378.75	1,515,145.13	2,054,523.88	2,327,687.37	46.88%
5239	FLEET SUPPLIES	1,219,060	1,219,060	305,463.27	713,838.91	1,019,302.18	199,757.82	83.61%

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5246	EDUCATION AND TRAINING SUPPLIE	79,751	79,751	5,732.92	2,060.65	7,793.57	71,957.43	9.77%
5250	ENVIRONMENTAL SUPPLIES	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00%
		\$6,301,330	\$6,299,830	\$990,213.77	\$2,417,394.34	\$3,407,608.11	\$2,892,221.42	54.09%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	91,293	91,293	13,702.05	34,320.27	48,022.32	43,270.68	52.60%
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	749.82	0.00	749.82	1,250.18	37.49%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	8,000	2,782.24	0.00	2,782.24	5,217.76	34.78%
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	\$17,234.11	\$34,320.27	\$51,554.38	\$53,238.62	49.20%
<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	11,289.36	11,289.36	3,707.64	75.28%
5437	PUBLIC HEALTH AND SAFETY EQUIP	18,500	15,500	0.00	13,536.00	13,536.00	1,964.00	87.33%
5438	FACILITY AND GROUNDS EQUIPMEN	2,400	6,900	0.00	3,991.50	3,991.50	2,908.50	57.85%
5439	FLEET EQUIPMENT	15,200	15,200	0.00	6,581.90	6,581.90	8,618.10	43.30%
5450	ENVIRONMENTAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00%
		\$82,497	\$83,997	\$6,361.48	\$35,398.76	\$41,760.24	\$42,236.76	49.72%
<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%

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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	207,485.00	191,284.20	499,915.80	27.67%
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	\$245,235.00	\$246,439.86	\$588,692.74	29.51%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	407,032	407,032	63,957.12	101,499.90	165,457.02	241,574.59	40.65%
5636	COMMUNICATION CONTRACTUAL SE	670,592	670,592	330,025.78	3,720.00	333,745.78	336,846.22	49.77%
5637	PUBLIC HEALTH AND SAFETY CONT	5,840,700	5,840,700	768,768.30	1,642,284.41	2,411,052.71	3,429,647.29	41.28%
5638	FACILITY AND GROUNDS CONTRACT	13,529,125	13,529,125	2,723,470.99	5,716,830.61	8,440,301.60	5,088,823.32	62.39%
5639	FLEET CONTRACTUAL SERVICES	323,800	323,800	40,285.11	101,159.44	141,444.55	182,355.45	43.68%
5645	TRAVEL	108,000	108,000	25,579.06	0.00	25,579.06	82,420.94	23.68%
5646	EDUCATION AND TRAINING CONTRA	174,800	174,800	32,813.35	0.00	32,813.35	141,986.65	18.77%
5647	TRANSPORTATION	7,400	7,400	310.68	0.00	310.68	7,089.32	4.20%
5648	MEMBERSHIP FEES	205,000	205,000	53,341.00	650.00	53,991.00	151,009.00	26.34%
5649	UTILITIES	7,645,960	7,645,960	1,915,880.95	440,839.68	2,356,720.63	5,289,239.37	30.82%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,040,000	1,040,000	154,259.62	587,971.06	742,230.68	297,769.32	71.37%
5653	INTERNAL SERVICE	1,583,344	1,583,344	3,880.00	2,099.48	5,979.48	1,577,364.52	0.38%
5654	HEALTH CARE SERVICES	29,450	29,450	5,771.00	0.00	5,771.00	23,679.00	19.60%
5658	BANKING FEES	500,000	500,000	75,324.03	0.00	75,324.03	424,675.97	15.06%
5659	PROFESSIONAL SERVICE	2,753,100	2,753,100	246,667.08	1,750,266.02	1,996,933.10	756,166.90	72.53%
5660	LEGAL SERVICE	500,000	500,000	17,133.36	332,866.64	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	823,120.00	0.00	823,120.00	5,616,406.00	12.78%
5663	SURETY BOND PREMIUMS AND INSU	2,704,536	2,704,536	1,004,270.75	0.00	1,004,270.75	1,700,265.25	37.13%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	42,811.07	63,688.93	106,500.00	213,000.00	33.33%
		\$44,781,865	\$44,781,865	\$8,327,669.25	\$10,743,876.17	\$19,071,545.42	\$25,710,319.11	42.59%
Sub Total O / M Accts 5100 - 5699		\$92,615,262	\$92,615,262	\$20,223,536.56	\$13,476,224.54	\$33,699,761.10	\$58,915,500.97	36.39%
<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	10,005,560.50	0.00	10,005,560.50	30,016,681.50	25.00%
5756	INTEREST PAYMENT	38,977,944	38,977,944	9,744,486.00	0.00	9,744,486.00	29,233,458.00	25.00%
5757	ADMINISTRATIVE FEES	75,000	75,000	25,356.00	1,250.00	26,606.00	48,394.00	35.47%
		\$79,075,186	\$79,075,186	\$19,775,402.50	\$1,250.00	\$19,776,652.50	\$59,298,533.50	25.01%
Grand Total		\$171,690,448	\$171,690,448	\$39,998,939.06	\$13,477,474.54	\$53,476,413.60	\$118,214,034.47	31.15%