

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

41.67%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	26,280,186	26,280,186	10,759,081.18	0.00	10,759,081.18	15,521,104.32	40.94%
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	15,033.27	0.00	15,033.27	27,478.15	35.36%
5136	FICA	1,993,273	1,993,273	768,747.80	0.00	768,747.80	1,224,525.65	38.57%
5137	MEDICAL INSURANCE	3,361,260	3,361,260	1,311,070.00	0.00	1,311,070.00	2,050,190.00	39.01%
5138	EMPLOYEE RETIREMENT PLAN	3,862,266	3,862,266	1,368,845.70	0.00	1,368,845.70	2,493,419.96	35.44%
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	45,067.56	0.00	45,067.56	70,039.64	39.15%
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	22,330.89	0.00	22,330.89	68,299.11	24.64%
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	125,143.79	0.00	125,143.79	190,218.40	39.68%
5150	EMPLOYEE CARFARE	1,759,680	1,759,680	643,665.00	0.00	643,665.00	1,116,015.00	36.58%
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	482,473.06	0.00	482,473.06	712,676.94	40.37%
		\$40,509,645	\$40,509,645	\$16,536,477.75	\$0.00	\$16,536,477.75	\$23,973,167.67	40.82%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	364,267	364,267	121,273.44	65,406.32	186,679.76	177,587.52	51.25%
5236	COMMUNICATIONS SUPPLIES	8,450	8,450	975.25	406.87	1,382.12	7,067.88	16.36%
5237	PUBLIC HEALTH AND SAFETY SUPPL	247,090	243,090	70,439.22	91,951.66	162,390.88	80,699.12	66.80%
5238	FACILITY AND GROUNDS SUPPLIES	4,379,711	4,412,211	807,875.86	1,713,733.70	2,521,609.56	1,890,601.69	57.15%
5239	FLEET SUPPLIES	1,219,060	1,219,060	448,202.68	682,835.55	1,131,038.23	88,021.77	92.78%

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5246	EDUCATION AND TRAINING SUPPLIE	79,751	79,751	8,597.38	8,214.10	16,811.48	62,939.52	21.08%
5250	ENVIRONMENTAL SUPPLIES	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00%
		\$6,301,330	\$6,329,830	\$1,457,363.83	\$2,562,548.20	\$4,019,912.03	\$2,309,917.50	63.51%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	91,293	91,293	19,964.86	28,912.51	48,877.37	42,415.63	53.54%
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	1,131.48	0.00	1,131.48	868.52	56.57%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	8,000	4,054.59	0.00	4,054.59	3,945.41	50.68%
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	\$25,150.93	\$28,912.51	\$54,063.44	\$50,729.56	51.59%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	31,400	20,200	9,216.48	0.00	9,216.48	10,983.52	45.63%
5436	COMMUNICATION EQUIPMENT	14,997	20,000	11,289.36	0.00	11,289.36	8,710.64	56.45%
5437	PUBLIC HEALTH AND SAFETY EQUIP	18,500	15,500	0.00	11,845.00	11,845.00	3,655.00	76.42%
5438	FACILITY AND GROUNDS EQUIPMEN	2,400	9,100	2,176.67	3,573.88	5,750.55	3,349.45	63.19%
5439	FLEET EQUIPMENT	15,200	12,200	7,456.90	0.00	7,456.90	4,743.10	61.12%
5450	ENVIRONMENTAL EQUIPMENT	0	12,000	0.00	0.00	0.00	12,000.00	0.00%
		\$82,497	\$89,000	\$30,139.41	\$15,418.88	\$45,558.29	\$43,441.71	51.19%
<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	16,986.00	22,410.00	39,396.00	28,604.00	57.94%
5539	FLEET-CAPITAL ASSETS	691,200	679,200	-10,035.78	199,802.99	189,767.21	489,432.79	27.94%
5550	ENVIRONMENTAL-CAPITAL ASSETS	0	12,000	0.00	11,042.80	11,042.80	957.20	92.02%
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	\$24,355.88	\$254,305.79	\$278,661.67	\$556,470.93	33.37%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	407,032	430,359	200,542.20	31,706.66	232,248.86	198,109.75	53.97%
5636	COMMUNICATION CONTRACTUAL SE	670,592	685,589	470,964.08	825.00	471,789.08	213,799.92	68.82%
5637	PUBLIC HEALTH AND SAFETY CONT	5,840,700	5,852,701	1,550,871.88	687,473.67	2,238,345.55	3,614,355.45	38.24%
5638	FACILITY AND GROUNDS CONTRACT	13,529,125	13,385,743	4,648,138.32	6,574,379.07	11,222,517.39	2,163,225.53	83.84%
5639	FLEET CONTRACTUAL SERVICES	323,800	323,800	102,357.37	83,910.38	186,267.75	137,532.25	57.53%
5645	TRAVEL	108,000	107,860	31,671.52	0.00	31,671.52	76,188.48	29.36%
5646	EDUCATION AND TRAINING CONTRA	174,800	174,800	71,840.10	2,061.35	73,901.45	100,898.55	42.28%
5647	TRANSPORTATION	7,400	7,400	788.79	0.00	788.79	6,611.21	10.66%
5648	MEMBERSHIP FEES	205,000	205,000	138,953.00	5,550.00	144,503.00	60,497.00	70.49%
5649	UTILITIES	7,645,960	7,645,960	2,754,131.73	389,053.16	3,143,184.89	4,502,775.11	41.11%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,040,000	1,046,725	237,284.60	508,248.88	745,533.48	301,191.52	71.23%
5653	INTERNAL SERVICE	1,583,344	1,590,813	98,380.00	3,830.26	102,210.26	1,488,602.74	6.43%
5654	HEALTH CARE SERVICES	29,450	29,450	7,190.00	0.00	7,190.00	22,260.00	24.41%
5658	BANKING FEES	500,000	500,000	120,387.73	0.00	120,387.73	379,612.27	24.08%
5659	PROFESSIONAL SERVICE	2,753,100	2,797,100	591,212.32	1,493,683.85	2,084,896.17	712,203.83	74.54%
5660	LEGAL SERVICE	500,000	500,000	27,051.55	322,948.45	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	1,666,838.00	0.00	1,666,838.00	4,772,688.00	25.88%
5663	SURETY BOND PREMIUMS AND INSU	2,704,536	2,704,536	2,358,050.86	0.00	2,358,050.86	346,485.14	87.19%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	83,069.95	23,430.05	106,500.00	213,000.00	33.33%
		\$44,781,865	\$44,746,862	\$15,159,724.00	\$10,127,100.78	\$25,286,824.78	\$19,460,036.75	56.51%
Sub Total O / M Accts 5100 - 5699		\$92,615,262	\$92,615,262	\$33,233,211.80	\$12,988,286.16	\$46,221,497.96	\$46,393,764.12	49.91%
<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	16,675,933.77	0.00	16,675,933.77	23,346,308.23	41.67%
5756	INTEREST PAYMENT	38,977,944	38,977,944	16,240,809.61	0.00	16,240,809.61	22,737,134.39	41.67%
5757	ADMINISTRATIVE FEES	75,000	75,000	26,856.00	1,250.00	28,106.00	46,894.00	37.47%
		\$79,075,186	\$79,075,186	\$32,943,599.38	\$1,250.00	\$32,944,849.38	\$46,130,336.62	41.66%
Grand Total		\$171,690,448	\$171,690,448	\$66,176,811.18	\$12,989,536.16	\$79,166,347.34	\$92,524,100.74	46.11%