

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

								50.00%
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	12,761,089.63	0.00	12,761,089.63	13,519,095.87	48.56%
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	62,511	16,689.59	0.00	16,689.59	45,821.83	26.70%
5136	FICA	1,993,273	1,993,273	915,989.24	0.00	915,989.24	1,077,284.21	45.95%
5137	MEDICAL INSURANCE	3,361,260	3,361,260	1,551,087.28	0.00	1,551,087.28	1,810,172.72	46.15%
5138	EMPLOYEE RETIREMENT PLAN	3,862,266	3,862,266	1,620,735.16	0.00	1,620,735.16	2,241,530.50	41.96%
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	53,315.83	0.00	53,315.83	61,791.37	46.32%
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	23,637.34	0.00	23,637.34	66,992.66	26.08%
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	136,126.24	0.00	136,126.24	179,235.95	43.17%
5150	EMPLOYEE CARFARE	1,759,680	1,759,680	760,836.00	0.00	760,836.00	998,844.00	43.24%
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	637,011.24	0.00	637,011.24	558,138.76	53.30%
		\$40,509,645	\$40,529,645	\$19,471,537.05	\$0.00	\$19,471,537.05	\$21,058,108.37	48.04%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	364,267	364,267	144,544.84	50,033.11	194,577.95	169,689.33	53.42%
5236	COMMUNICATIONS SUPPLIES	8,450	8,450	1,518.66	7.92	1,526.58	6,923.42	18.07%
5237	PUBLIC HEALTH AND SAFETY SUPPL	247,090	243,090	93,858.79	72,619.47	166,478.26	76,611.74	68.48%
5238	FACILITY AND GROUNDS SUPPLIES	4,379,711	4,410,011	1,324,701.62	1,256,377.85	2,581,079.47	1,828,931.78	58.53%
5239	FLEET SUPPLIES	1,219,060	1,219,060	555,100.43	601,376.72	1,156,477.15	62,582.85	94.87%

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5246	EDUCATION AND TRAINING SUPPLIE	79,751	79,751	11,478.40	18,144.70	29,623.10	50,127.90	37.14%
5250	ENVIRONMENTAL SUPPLIES	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00%
		\$6,301,330	\$6,327,630	\$2,131,202.74	\$1,998,559.76	\$4,129,762.50	\$2,197,867.03	65.27%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	91,293	91,293	25,184.05	25,203.44	50,387.49	40,905.51	55.19%
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	1,319.28	0.00	1,319.28	680.72	65.96%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	8,000	5,033.02	0.00	5,033.02	2,966.98	62.91%
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	\$31,536.35	\$25,203.44	\$56,739.79	\$48,053.21	54.14%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	31,400	34,400	11,117.58	2,415.22	13,532.80	20,867.20	39.34%
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	11,845.00	0.00	11,845.00	3,655.00	76.42%
5438	FACILITY AND GROUNDS EQUIPMEN	2,400	9,100	5,750.55	0.00	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	0	0.00	0.00	0.00	0.00	0.00%
		\$82,497	\$91,200	\$47,459.39	\$2,415.22	\$49,874.61	\$41,325.39	54.69%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	60,600	60,600	17,405.66	43,194.32	60,599.98	0.02	100.00%
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	691,200	37,618.22	152,148.99	189,767.21	501,432.79	27.45%
5550	ENVIRONMENTAL-CAPITAL ASSETS	0	12,000	11,042.80	0.00	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	\$847,133	\$83,052.68	\$217,753.31	\$300,805.99	\$546,326.61	35.51%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	407,032	445,359	270,810.08	5,714.94	276,525.02	168,833.59	62.09%
5636	COMMUNICATION CONTRACTUAL SE	670,592	685,589	537,994.74	1,555.00	539,549.74	146,039.26	78.70%
5637	PUBLIC HEALTH AND SAFETY CONT	5,840,700	5,852,701	2,012,179.24	3,742,306.29	5,754,485.53	98,215.47	98.32%
5638	FACILITY AND GROUNDS CONTRACT	13,529,125	14,159,265	5,574,965.23	6,685,297.91	12,260,263.14	1,899,001.78	86.59%
5639	FLEET CONTRACTUAL SERVICES	323,800	323,800	137,181.09	59,117.18	196,298.27	127,501.73	60.62%
5645	TRAVEL	108,000	107,860	36,284.64	0.00	36,284.64	71,575.36	33.64%
5646	EDUCATION AND TRAINING CONTRA	174,800	174,800	92,801.45	0.00	92,801.45	81,998.55	53.09%
5647	TRANSPORTATION	7,400	7,400	864.76	0.00	864.76	6,535.24	11.69%
5648	MEMBERSHIP FEES	205,000	205,000	145,738.00	275.00	146,013.00	58,987.00	71.23%
5649	UTILITIES	7,645,960	7,645,960	3,237,455.94	317,717.82	3,555,173.76	4,090,786.24	46.50%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,040,000	1,281,725	255,141.67	494,320.61	749,462.28	532,262.72	58.47%
5653	INTERNAL SERVICE	1,583,344	1,590,813	98,380.00	4,460.74	102,840.74	1,487,972.26	6.46%
5654	HEALTH CARE SERVICES	29,450	29,450	8,087.00	0.00	8,087.00	21,363.00	27.46%
5658	BANKING FEES	500,000	500,000	141,506.18	0.00	141,506.18	358,493.82	28.30%
5659	PROFESSIONAL SERVICE	2,753,100	2,819,600	742,424.69	1,371,254.01	2,113,678.70	705,921.30	74.96%
5660	LEGAL SERVICE	500,000	500,000	88,690.54	278,859.46	367,550.00	132,450.00	73.51%
56600	JUDGEMENTS	0	0	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	6,439,526	6,439,526	2,182,609.15	0.00	2,182,609.15	4,256,916.85	33.89%
5663	SURETY BOND PREMIUMS AND INSU	2,704,536	2,704,536	2,390,793.31	0.00	2,390,793.31	313,742.69	88.40%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	102,723.60	3,776.40	106,500.00	213,000.00	33.33%
		\$44,781,865	\$45,792,884	\$18,056,631.31	\$12,964,655.36	\$31,021,286.67	\$14,771,596.86	67.74%
Sub Total O / M Accts 5100 - 5699		\$92,615,262	\$93,693,284	\$39,821,419.52	\$15,208,587.09	\$55,030,006.61	\$38,663,277.46	58.73%
<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	20,011,121.00	0.00	20,011,121.00	20,011,121.00	50.00%
5756	INTEREST PAYMENT	38,977,944	38,977,944	19,488,972.00	0.00	19,488,972.00	19,488,972.00	50.00%
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	\$39,526,949.00	\$1,250.00	\$39,528,199.00	\$39,546,987.00	49.99%
Grand Total		\$171,690,448	\$172,768,470	\$79,348,368.52	\$15,209,837.09	\$94,558,205.61	\$78,210,264.46	54.73%