

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

								58.33%
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	15,760,039.09	0.00	15,760,039.09	10,520,146.41	59.97%
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	18,990.68	0.00	18,990.68	43,520.74	30.38%
5136	FICA	1,993,273	1,993,273	1,137,300.63	0.00	1,137,300.63	855,972.82	57.06%
5137	MEDICAL INSURANCE	3,361,260	3,361,260	1,909,161.84	0.00	1,909,161.84	1,452,098.16	56.80%
5138	EMPLOYEE RETIREMENT PLAN	3,862,266	3,862,266	1,994,460.77	0.00	1,994,460.77	1,867,804.89	51.64%
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	65,665.37	0.00	65,665.37	49,441.83	57.05%
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	24,415.04	0.00	24,415.04	66,214.96	26.94%
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	169,426.95	0.00	169,426.95	145,935.24	53.72%
5150	EMPLOYEE CARFARE	1,759,680	1,759,680	935,112.00	0.00	935,112.00	824,568.00	53.14%
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	828,314.23	0.00	828,314.23	366,835.77	69.31%
		\$40,509,645	\$40,529,645	\$23,837,906.10	\$0.00	\$23,837,906.10	\$16,691,739.32	58.82%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	364,267	364,267	159,493.66	50,953.27	210,446.93	153,820.35	57.77%
5236	COMMUNICATIONS SUPPLIES	8,450	8,450	3,507.66	7.92	3,515.58	4,934.42	41.60%
5237	PUBLIC HEALTH AND SAFETY SUPPL	247,090	243,090	104,281.88	66,330.54	170,612.42	72,477.58	70.18%
5238	FACILITY AND GROUNDS SUPPLIES	4,379,711	4,410,011	1,452,977.24	1,195,011.43	2,647,988.67	1,762,022.58	60.04%
5239	FLEET SUPPLIES	1,219,060	1,219,060	640,980.75	440,958.67	1,081,939.42	137,120.58	88.75%

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5246	EDUCATION AND TRAINING SUPPLIE	79,751	79,751	22,895.85	9,676.25	32,572.10	47,178.90	40.84%
5250	ENVIRONMENTAL SUPPLIES	3,000	3,000	0.00	477.00	477.00	2,523.00	15.90%
		\$6,301,330	\$6,327,630	\$2,384,137.04	\$1,763,415.08	\$4,147,552.12	\$2,180,077.41	65.55%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	91,293	91,293	29,973.75	23,394.86	53,368.61	37,924.39	58.46%
5336	COMMUNICATION RENTALS/LEASES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00%
5337	PUBLIC HEALTH AND SAFETY RENT	2,000	2,000	1,513.14	0.00	1,513.14	486.86	75.66%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	8,000	5,833.90	0.00	5,833.90	2,166.10	72.92%
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	\$37,320.79	\$23,394.86	\$60,715.65	\$44,077.35	57.94%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	31,400	34,400	13,532.80	0.00	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	\$49,874.61	\$0.00	\$49,874.61	\$41,325.39	54.69%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	60,600	60,600	60,599.98	0.00	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	39,396.00	7,946.00	47,342.00	20,658.00	69.62%
5539	FLEET-CAPITAL ASSETS	691,200	691,200	37,618.22	549,148.99	586,767.21	104,432.79	84.89%
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	\$148,657.00	\$557,094.99	\$705,751.99	\$141,380.61	83.31%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	407,032	445,359	290,016.27	22,519.63	312,535.90	132,822.71	70.18%
5636	COMMUNICATION CONTRACTUAL SE	670,592	685,589	553,813.38	2,880.00	556,693.38	128,895.62	81.20%
5637	PUBLIC HEALTH AND SAFETY CONT	5,840,700	5,852,701	2,737,829.65	3,024,972.90	5,762,802.55	89,898.45	98.46%
5638	FACILITY AND GROUNDS CONTRACT	13,529,125	14,159,265	6,759,350.08	5,668,948.93	12,428,299.01	1,730,965.91	87.78%
5639	FLEET CONTRACTUAL SERVICES	323,800	323,800	158,013.28	43,543.20	201,556.48	122,243.52	62.25%
5645	TRAVEL	108,000	107,860	45,305.78	0.00	45,305.78	62,554.22	42.00%
5646	EDUCATION AND TRAINING CONTRA	174,800	174,800	103,042.35	1,475.00	104,517.35	70,282.65	59.79%
5647	TRANSPORTATION	7,400	7,400	943.29	0.00	943.29	6,456.71	12.75%
5648	MEMBERSHIP FEES	205,000	205,000	145,858.00	725.00	146,583.00	58,417.00	71.50%
5649	UTILITIES	7,645,960	7,645,960	4,028,963.95	69,126.15	4,098,090.10	3,547,869.90	53.60%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,040,000	1,281,725	481,953.72	296,708.56	778,662.28	503,062.72	60.75%
5653	INTERNAL SERVICE	1,583,344	1,590,813	98,380.00	4,818.42	103,198.42	1,487,614.58	6.49%
5654	HEALTH CARE SERVICES	29,450	29,450	9,650.50	0.00	9,650.50	19,799.50	32.77%
5658	BANKING FEES	500,000	500,000	176,785.97	0.00	176,785.97	323,214.03	35.36%
5659	PROFESSIONAL SERVICE	2,753,100	2,819,600	900,849.05	1,370,887.38	2,271,736.43	547,863.57	80.57%
5660	LEGAL SERVICE	500,000	500,000	97,447.32	270,102.68	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	2,604,468.15	0.00	2,604,468.15	3,835,057.85	40.45%
5663	SURETY BOND PREMIUMS AND INSU	2,704,536	2,704,536	2,394,359.47	0.00	2,394,359.47	310,176.53	88.53%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	102,723.60	216,776.40	319,500.00	0.00	100.00%
		\$44,781,865	\$45,792,884	\$21,689,753.81	\$10,993,484.25	\$32,683,238.06	\$13,109,645.47	71.37%
Sub Total O / M Accts 5100 - 5699		\$92,615,262	\$93,693,284	\$48,147,649.35	\$13,337,389.18	\$61,485,038.53	\$32,208,245.54	65.62%
<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	23,346,307.04	0.00	23,346,307.04	16,675,934.96	58.33%
5756	INTEREST PAYMENT	38,977,944	38,977,944	22,737,133.23	0.00	22,737,133.23	16,240,810.77	58.33%
5757	ADMINISTRATIVE FEES	75,000	75,000	36,571.00	1,250.00	37,821.00	37,179.00	50.43%
		\$79,075,186	\$79,075,186	\$46,120,011.27	\$1,250.00	\$46,121,261.27	\$32,953,924.73	58.33%
Grand Total		\$171,690,448	\$172,768,470	\$94,267,660.62	\$13,338,639.18	\$107,606,299.80	\$65,162,170.27	62.28%