

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

								83.33%
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	21,600,739.14	0.00	21,600,739.14	4,679,446.36	82.19%
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	26,104.58	0.00	26,104.58	36,406.84	41.76%
5136	FICA	1,993,273	1,993,273	1,559,882.41	0.00	1,559,882.41	433,391.04	78.26%
5137	MEDICAL INSURANCE	3,361,260	3,361,260	2,611,163.60	0.00	2,611,163.60	750,096.40	77.68%
5138	EMPLOYEE RETIREMENT PLAN	3,862,266	3,862,266	2,730,218.90	0.00	2,730,218.90	1,132,046.76	70.69%
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	89,995.72	0.00	89,995.72	25,111.48	78.18%
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	47,497.11	0.00	47,497.11	43,132.89	52.41%
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	243,911.33	0.00	243,911.33	71,450.86	77.34%
5150	EMPLOYEE CARFARE	1,759,680	1,759,680	1,274,217.00	0.00	1,274,217.00	485,463.00	72.41%
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	1,116,123.31	0.00	1,116,123.31	79,026.69	93.39%
		\$40,509,645	\$40,529,645	\$32,294,872.60	\$0.00	\$32,294,872.60	\$8,234,772.82	79.68%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	364,267	333,567	233,703.26	38,701.45	272,404.71	61,162.57	81.66%
5236	COMMUNICATIONS SUPPLIES	8,450	5,857	3,954.61	7.92	3,962.53	1,894.47	67.65%
5237	PUBLIC HEALTH AND SAFETY SUPPL	247,090	242,090	145,782.64	29,677.43	175,460.07	66,629.93	72.48%
5238	FACILITY AND GROUNDS SUPPLIES	4,379,711	4,507,460	3,744,109.08	362,448.87	4,106,557.95	400,902.30	91.11%
5239	FLEET SUPPLIES	1,219,060	1,219,060	861,969.90	299,514.70	1,161,484.60	57,575.40	95.28%

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5246	EDUCATION AND TRAINING SUPPLIE	79,751	73,051	28,812.78	8,971.86	37,784.64	35,266.36	51.72%
5250	ENVIRONMENTAL SUPPLIES	3,000	3,000	496.75	0.00	496.75	2,503.25	16.56%
		\$6,301,330	\$6,384,086	\$5,018,829.02	\$739,322.23	\$5,758,151.25	\$625,934.28	90.20%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	91,293	88,293	44,061.36	14,241.82	58,303.18	29,989.82	66.03%
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	1,882.68	0.00	1,882.68	117.32	94.13%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	8,000	8,021.53	0.00	8,021.53	-21.53	100.27%
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	\$101,793	\$53,965.57	\$14,241.82	\$68,207.39	\$33,585.61	67.01%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	31,400	44,312	18,248.84	0.00	18,248.84	26,063.16	41.18%
5436	COMMUNICATION EQUIPMENT	14,997	11,300	11,289.36	0.00	11,289.36	10.64	99.91%
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	12,651	8,905.55	2,240.00	11,145.55	1,505.45	88.10%
5439	FLEET EQUIPMENT	15,200	13,088	7,456.90	0.00	7,456.90	5,631.10	56.98%
5450	ENVIRONMENTAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00%
		\$82,497	\$96,851	\$57,745.65	\$2,240.00	\$59,985.65	\$36,865.35	61.94%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	60,600	82,800	82,744.30	0.00	82,744.30	55.70	99.93%
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	47,342.00	8,000.00	55,342.00	12,658.00	81.39%
5539	FLEET-CAPITAL ASSETS	691,200	731,200	92,691.22	552,373.99	645,065.21	86,134.79	88.22%
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	\$909,333	\$233,820.32	\$560,373.99	\$794,194.31	\$115,138.29	87.34%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	407,032	458,959	366,575.36	15,330.66	381,906.02	77,052.59	83.21%
5636	COMMUNICATION CONTRACTUAL SE	670,592	840,682	800,913.84	2,487.00	803,400.84	37,281.16	95.57%
5637	PUBLIC HEALTH AND SAFETY CONT	5,840,700	5,852,701	3,992,357.04	1,774,030.23	5,766,387.27	86,313.73	98.53%
5638	FACILITY AND GROUNDS CONTRACT	13,529,125	14,329,265	9,422,255.55	2,658,201.28	12,080,456.83	2,248,808.09	84.31%
5639	FLEET CONTRACTUAL SERVICES	323,800	323,800	205,496.73	36,791.61	242,288.34	81,511.66	74.83%
5645	TRAVEL	108,000	107,860	82,430.30	0.00	82,430.30	25,429.70	76.42%
5646	EDUCATION AND TRAINING CONTRA	174,800	181,800	137,438.91	3,005.30	140,444.21	41,355.79	77.25%
5647	TRANSPORTATION	7,400	7,400	1,674.19	0.00	1,674.19	5,725.81	22.62%
5648	MEMBERSHIP FEES	205,000	205,000	156,263.00	2,330.00	158,593.00	46,407.00	77.36%
5649	UTILITIES	7,645,960	7,295,960	5,828,679.76	263,633.29	6,092,313.05	1,203,646.95	83.50%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,040,000	1,281,725	649,340.09	383,752.31	1,033,092.40	248,632.60	80.60%
5653	INTERNAL SERVICE	1,583,344	1,590,813	194,320.00	6,361.04	200,681.04	1,390,131.96	12.61%
5654	HEALTH CARE SERVICES	29,450	29,450	14,566.75	0.00	14,566.75	14,883.25	49.46%
5658	BANKING FEES	500,000	500,000	209,104.26	0.00	209,104.26	290,895.74	41.82%
5659	PROFESSIONAL SERVICE	2,753,100	2,702,600	1,460,643.26	929,632.82	2,390,276.08	312,323.92	88.44%
5660	LEGAL SERVICE	500,000	500,000	111,862.97	255,687.03	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	3,870,045.15	0.00	3,870,045.15	2,569,480.85	60.10%
5663	SURETY BOND PREMIUMS AND INSU	2,704,536	2,704,536	2,465,888.90	0.00	2,465,888.90	238,647.10	91.18%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	188,791.31	130,708.69	319,500.00	0.00	100.00%
		\$44,781,865	\$45,671,577	\$30,158,647.38	\$6,461,951.26	\$36,620,598.63	\$9,050,977.90	80.18%
Sub Total O / M Accts 5100 - 5699		\$92,615,262	\$93,693,284	\$67,817,880.54	\$7,778,129.30	\$75,596,009.84	\$18,097,274.24	80.68%
<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	33,351,867.54	0.00	33,351,867.54	6,670,374.46	83.33%
5756	INTEREST PAYMENT	38,977,944	38,977,944	32,481,619.23	0.00	32,481,619.23	6,496,324.77	83.33%
5757	ADMINISTRATIVE FEES	75,000	75,000	44,952.98	1,600.00	46,552.98	28,447.02	62.07%
		\$79,075,186	\$79,075,186	\$65,878,439.75	\$1,600.00	\$65,880,039.75	\$13,195,146.25	83.31%
Grand Total		\$171,690,448	\$172,768,470	\$133,696,320.29	\$7,779,729.30	\$141,476,049.59	\$31,292,420.49	81.89%