

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT
BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)
AS OF: OCTOBER 2013

								33.33%
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	26,415,619	26,415,619	8,856,420.99	0.00	8,856,420.99	17,559,198.09	33.53%
5103	SALARIES-NEW EMPLOYEES	48,770	48,770	0.00	0.00	0.00	48,770.28	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	13,664.97	0.00	13,664.97	28,846.45	32.14%
5136	FICA	2,009,485	2,009,485	641,508.08	0.00	641,508.08	1,367,976.84	31.92%
5137	MEDICAL INSURANCE	3,236,499	3,236,499	1,037,349.75	0.00	1,037,349.75	2,199,149.25	32.05%
5138	EMPLOYEE RETIREMENT PLAN	4,007,045	4,007,045	1,170,848.50	0.00	1,170,848.50	2,836,196.12	29.22%
5140	FIREMEN RETIREMENT PLAN	2,066,564	2,066,564	2,066,564.00	0.00	2,066,564.00	0.00	100.00%
5141	TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	115,914	115,914	36,785.32	0.00	36,785.32	79,128.70	31.74%
5143	UNEMPLOYMENT COMPENSATION	9,129	9,129	0.00	0.00	0.00	9,129.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	79,476	79,476	17,298.75	0.00	17,298.75	62,177.25	21.77%
5145	WORKMEN'S COMPENSATION-SETTL	171,840	171,840	0.00	0.00	0.00	171,840.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	345,291	345,291	0.00	0.00	0.00	345,291.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	317,573	317,573	87,678.04	0.00	87,678.04	229,894.65	27.61%
5150	EMPLOYEE CARFARE	1,785,342	1,785,342	532,486.50	0.00	532,486.50	1,252,855.50	29.83%
5160	SALARY INCREASE	0	0	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,189,975	1,189,975	488,434.45	0.00	488,434.45	701,540.55	41.05%
		\$41,842,033	\$41,842,033	\$14,949,039.35	\$0.00	\$14,949,039.35	\$26,892,993.67	35.73%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	292,361	297,361	66,228.59	56,969.57	123,198.16	174,162.84	41.43%
5236	COMMUNICATIONS SUPPLIES	25,700	25,700	506.77	17.75	524.52	25,175.48	2.04%
5237	PUBLIC HEALTH AND SAFETY SUPPL	227,470	207,470	84,375.54	64,427.16	148,802.70	58,667.30	71.72%
5238	FACILITY AND GROUNDS SUPPLIES	3,633,610	3,621,610	596,631.08	1,565,795.88	2,162,426.96	1,459,183.04	59.71%
5239	FLEET SUPPLIES	1,186,650	1,186,650	343,906.43	561,048.90	904,955.33	281,694.67	76.26%

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5246	EDUCATION AND TRAINING SUPPLIE	85,322	85,323	18,716.48	1,867.45	20,583.93	64,739.07	24.12%
5250	ENVIRONMENTAL SUPPLIES	3,000	3,000	416.25	0.00	416.25	2,583.75	13.88%
		\$5,454,113	\$5,427,114	\$1,110,781.14	\$2,250,126.71	\$3,360,907.85	\$2,066,206.15	61.93%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	106,011	106,011	19,676.60	34,811.96	54,488.56	51,522.44	51.40%
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	1,500	1,500	435.00	0.00	435.00	1,065.00	29.00%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	8,000	3,033.51	0.00	3,033.51	4,966.49	37.92%
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%
		\$119,011	\$119,011	\$23,145.11	\$34,811.96	\$57,957.07	\$61,053.93	48.70%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	81,150	81,150	48,217.57	21,217.90	69,435.47	11,714.53	85.56%
5436	COMMUNICATION EQUIPMENT	29,994	29,994	0.00	0.00	0.00	29,994.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	7,800	7,800	0.00	6,834.00	6,834.00	966.00	87.62%
5438	FACILITY AND GROUNDS EQUIPMEN	79,200	86,200	16,356.94	23,209.99	39,566.93	46,633.07	45.90%
5439	FLEET EQUIPMENT	26,500	26,500	10,723.91	8,617.21	19,341.12	7,158.88	72.99%
5450	ENVIRONMENTAL EQUIPMENT	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00%
		\$226,644	\$233,644	\$75,298.42	\$59,879.10	\$135,177.52	\$98,466.48	57.86%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	55,080	55,080	0.00	31,341.45	31,341.45	23,738.55	56.90%
5536	COMMUNICATION-CAPITAL ASSETS	0	0	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0	20,000	0.00	19,100.00	19,100.00	900.00	95.50%

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5538	FACILITY AND GROUNDS-CAPITAL A	70,000	70,000	23,872.78	16,196.10	40,068.88	29,931.12	57.24%
5539	FLEET-CAPITAL ASSETS	720,700	720,700	30,230.00	483,828.00	514,058.00	206,642.00	71.33%
5550	ENVIRONMENTAL-CAPITAL ASSETS	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0	0	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00%
		\$876,780	\$896,780	\$54,102.78	\$550,465.55	\$604,568.33	\$292,211.67	67.42%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	427,460	427,760	100,513.31	105,078.09	205,591.40	222,168.21	48.06%
5636	COMMUNICATION CONTRACTUAL SE	669,632	669,632	200,394.20	13,336.42	213,730.62	455,901.38	31.92%
5637	PUBLIC HEALTH AND SAFETY CONT	5,764,747	5,764,747	1,259,941.14	4,482,306.40	5,742,247.54	22,499.46	99.61%
5638	FACILITY AND GROUNDS CONTRACT	13,474,500	13,429,500	2,551,544.09	7,416,108.75	9,967,652.84	3,461,847.08	74.22%
5639	FLEET CONTRACTUAL SERVICES	359,740	359,740	140,179.05	94,725.38	234,904.43	124,835.57	65.30%
5645	TRAVEL	108,000	108,000	27,839.25	0.00	27,839.25	80,160.75	25.78%
5646	EDUCATION AND TRAINING CONTRA	174,800	174,800	54,862.03	0.00	54,862.03	119,937.97	31.39%
5647	TRANSPORTATION	6,790	6,790	888.92	0.00	888.92	5,901.08	13.09%
5648	MEMBERSHIP FEES	205,000	205,000	56,072.00	0.00	56,072.00	148,928.00	27.35%
5649	UTILITIES	8,246,440	7,696,440	2,643,353.51	410,228.08	3,053,581.59	4,642,858.41	39.68%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,178,000	1,178,000	130,287.64	724,952.86	855,240.50	322,759.50	72.60%
5653	INTERNAL SERVICE	1,380,686	1,380,686	28,850.00	5,770.09	34,620.09	1,346,065.91	2.51%
5654	HEALTH CARE SERVICES	27,450	27,450	5,337.00	0.00	5,337.00	22,113.00	19.44%
5658	BANKING FEES	500,000	500,000	108,687.83	0.00	108,687.83	391,312.17	21.74%
5659	PROFESSIONAL SERVICE	2,591,775	2,636,475	529,732.70	1,086,943.85	1,616,676.55	1,019,798.45	61.32%
5660	LEGAL SERVICE	500,000	500,000	63,204.01	153,995.99	217,200.00	282,800.00	43.44%
56600	JUDGEMENTS	0	0	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	6,472,526	6,472,526	1,640,557.00	0.00	1,640,557.00	4,831,969.00	25.35%
5663	SURETY BOND PREMIUMS AND INSU	2,098,960	2,648,960	2,390,739.51	0.00	2,390,739.51	258,220.49	90.25%

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5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	56,953.21	262,546.79	319,500.00	0.00	100.00%
		\$44,506,006	\$44,506,006	\$11,989,936.40	\$14,755,992.70	\$26,745,929.10	\$17,760,076.43	60.10%
Sub Total O / M Accts 5100 - 5699		\$93,024,587	\$93,024,588	\$28,202,303.20	\$17,651,276.02	\$45,853,579.22	\$47,171,008.34	49.29%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00%
5755	PRINCIPAL PAYMENT	38,179,205	38,179,205	12,726,402.04	0.00	12,726,402.04	25,452,802.96	33.33%
5756	INTEREST PAYMENT	41,069,240	41,069,240	13,689,747.08	0.00	13,689,747.08	27,379,492.92	33.33%
5757	ADMINISTRATIVE FEES	75,000	75,000	32,505.60	1,500.00	34,005.60	40,994.40	45.34%
		\$79,323,445	\$79,323,445	\$26,448,654.72	\$1,500.00	\$26,450,154.72	\$52,873,290.28	33.34%
Grand Total		\$172,348,032	\$172,348,033	\$54,650,957.92	\$17,652,776.02	\$72,303,733.94	\$100,044,298.62	41.95%