LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JANUARY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(70) Auto Shop								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,077,773.00	1,077,773.00	620,160.39	0.00	620,160.39	457,612.61	57.54%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	92,444.49	92,444.49	51,994.86	0.00	51,994.86	40,449.63	56.24%
5137	MEDICAL INSURANCE	138,621.00	138,621.00	74,874.63	0.00	74,874.63	63,746.37	54.01%
5138	EMPLOYEE RETIREMENT PLAN	189,256.91	189,256.91	94,462.58	0.00	94,462.58	94,794.33	49.91%
5142	LIFE INSURANCE	4,720.65	4,720.65	2,611.12	0.00	2,611.12	2,109.53	55.31%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,404.00	3,404.00	3,404.20	0.00	3,404.20	-0.20	100.01%
5145	WORKMEN'S COMPENSATION-SETTL	7,360.00	7,360.00		0.00		7,360.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	14,789.00	14,789.00		0.00		14,789.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	80,652.00	80,652.00	39,339.00	0.00	39,339.00	41,313.00	48.78%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	50,000.00	50,000.00	42,205.22	0.00	42,205.22	7,794.78	84.41%
		$1,659,412.04	$1,659,412.04	$929,052.00	$0.00	$929,052.00	$730,360.04	55.99%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	1,427.89	697.37	0.00	697.37	730.52	48.84%
5236	COMMUNICATIONS SUPPLIES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	12,715.00	3,193.18	0.00	0.00	0.00	3,193.18	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	18,000.00	7,345.59	275.80	0.00	275.80	7,069.79	3.75%
5239	FLEET SUPPLIES	1,170,000.00	1,102,636.49	634,995.39	365,893.29	1,000,888.68	101,747.81	90.77%
5246	EDUCATION AND TRAINING SUPPLIE	5,100.00	5,100.00	2,100.00	0.00	2,100.00	3,000.00	41.18%
		$1,222,065.00	$1,132,203.15	$638,068.56	$365,893.29	$1,003,961.85	$128,241.30	88.67%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(70) Auto Shop								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	26,500.00	26,500.00	19,170.51	0.00	19,170.51	7,329.49	72.34%
		$26,500.00	$26,500.00	$19,170.51	$0.00	$19,170.51	$7,329.49	72.34%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	720,700.00	720,700.00	115,007.00	561,706.00	676,713.00	43,987.00	93.90%
		$720,700.00	$720,700.00	$115,007.00	$561,706.00	$676,713.00	$43,987.00	93.90%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	4,413.62	0.00	4,413.62	-3,413.62	441.36%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	335,000.00	335,000.00	229,556.18	75,076.71	304,632.89	30,367.11	90.94%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	462.83	0.00	0.00	0.00	462.83	0.00%
		$336,500.00	$336,462.83	$233,969.80	$75,076.71	$309,046.51	$27,416.32	91.85%
	Department Totals:	$3,965,177.04	$3,875,278.02	$1,935,267.87	$1,002,676.00	$2,937,943.87	$937,334.15	75.81%

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(71) Field Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	2,766,301.00	2,766,301.00	1,710,124.15	0.00	1,710,124.15	1,056,176.85	61.82%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	247,803.00	247,803.00	151,145.07	0.00	151,145.07	96,657.93	60.99%
5137	MEDICAL INSURANCE	421,890.00	421,890.00	233,432.67	0.00	233,432.67	188,457.33	55.33%
5138	EMPLOYEE RETIREMENT PLAN	485,762.50	485,762.50	249,664.25	0.00	249,664.25	236,098.25	51.40%
5142	LIFE INSURANCE	12,116.40	12,116.40	6,791.76	0.00	6,791.76	5,324.64	56.05%
5143	UNEMPLOYMENT COMPENSATION	1,190.00	1,190.00		0.00		1,190.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	10,360.00	10,360.00		0.00		10,360.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	22,400.00	22,400.00		0.00		22,400.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	45,010.00	45,010.00		0.00		45,010.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	252,954.00	252,954.00	137,616.00	0.00	137,616.00	115,338.00	54.40%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	220,000.00	220,000.00	184,747.22	0.00	184,747.22	35,252.78	83.98%
		$4,485,786.90	$4,485,786.90	$2,673,521.12	$0.00	$2,673,521.12	$1,812,265.78	59.60%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	4,160.00	2,061.17	1,025.99	449.97	1,475.96	585.21	71.61%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	29,600.00	7,973.45	481.74	0.00	481.74	7,491.71	6.04%
5238	FACILITY AND GROUNDS SUPPLIES	2,041,410.00	300,490.18	94,538.92	59,013.28	153,552.20	146,937.98	51.10%
5239	FLEET SUPPLIES	10,000.00	2,985.02	0.00	0.00	0.00	2,985.02	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,085,170.00	$313,509.82	$96,046.65	$59,463.25	$155,509.90	$157,999.92	49.60%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	322.08	1,611.72	1,933.80	66.20	96.69%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JANUARY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,000.00	$2,000.00	$322.08	$1,611.72	$1,933.80	$66.20	96.69%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	9,200.00	9,200.00	5,179.00	0.00	5,179.00	4,021.00	56.29%
		$9,200.00	$9,200.00	$5,179.00	$0.00	$5,179.00	$4,021.00	56.29%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	22,000.00	22,000.00	16,196.10	0.00	16,196.10	5,803.90	73.62%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$22,000.00	$22,000.00	$16,196.10	$0.00	$16,196.10	$5,803.90	73.62%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	45.20	0.00	45.20	954.80	4.52%
5638	FACILITY AND GROUNDS CONTRACT	422,999.92	422,999.92	23,883.27	70,348.00	94,231.27	328,768.65	22.28%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5647	TRANSPORTATION	300.00	300.00	87.00	0.00	87.00	213.00	29.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	191.36	0.00	0.00	0.00	191.36	0.00%
		$425,099.92	$424,791.28	$24,015.47	$70,348.00	$94,363.47	$330,427.81	22.21%
	Department Totals:	$7,029,256.82	$5,257,288.00	$2,815,280.42	$131,422.97	$2,946,703.39	$2,310,584.61	56.05%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(72) Building Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,400,946.00	1,400,946.00	846,596.81	0.00	846,596.81	554,349.19	60.43%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	122,445.10	122,445.10	72,589.43	0.00	72,589.43	49,855.67	59.28%
5137	MEDICAL INSURANCE	210,945.00	210,945.00	118,686.72	0.00	118,686.72	92,258.28	56.26%
5138	EMPLOYEE RETIREMENT PLAN	246,006.00	246,006.00	128,677.20	0.00	128,677.20	117,328.80	52.31%
5142	LIFE INSURANCE	6,136.14	6,136.14	3,563.23	0.00	3,563.23	2,572.91	58.07%
5143	UNEMPLOYMENT COMPENSATION	595.00	595.00		0.00		595.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,180.00	5,180.00		0.00		5,180.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	11,200.00	11,200.00		0.00		11,200.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	22,505.00	22,505.00		0.00		22,505.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	124,644.00	124,644.00	68,526.00	0.00	68,526.00	56,118.00	54.98%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	62,450.43	0.00	62,450.43	12,549.57	83.27%
		$2,225,602.24	$2,225,602.24	$1,301,089.82	$0.00	$1,301,089.82	$924,512.42	58.46%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,547.70	1,289.77	0.00	1,289.77	257.93	83.33%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,000.00	2,503.03	281.68	0.00	281.68	2,221.35	11.25%
5238	FACILITY AND GROUNDS SUPPLIES	278,000.00	136,396.34	58,039.77	40,858.67	98,898.44	37,497.90	72.51%
5239	FLEET SUPPLIES	1,200.00	389.55	0.00	0.00	0.00	389.55	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$302,200.00	$140,836.62	$59,611.22	$40,858.67	$100,469.89	$40,366.73	71.34%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	710.68	628.52	1,339.20	2,020.80	39.86%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(72) Building Maintenance								
		$3,360.00	$3,360.00	$710.68	$628.52	$1,339.20	$2,020.80	39.86%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	5,000.00	12,000.00	0.00	8,100.28	8,100.28	3,899.72	67.50%
		$5,000.00	$12,000.00	$0.00	$8,100.28	$8,100.28	$3,899.72	67.50%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	8,000.00	10,244.96	0.00	10,244.96	10,244.96	0.00	100.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$8,000.00	$10,244.96	$0.00	$10,244.96	$10,244.96	$0.00	100.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	10,000.00	10,000.00	10.66	0.00	10.66	9,989.34	0.11%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	613,500.00	613,500.00	355,749.23	115,642.36	471,391.59	142,108.41	76.84%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	300,000.00	300,000.00	219,990.40	0.00	219,990.40	80,009.60	73.33%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	136,349.25	123,650.75	260,000.00	0.00	100.00%
5653	INTERNAL SERVICE	250.00	124.51	0.00	0.00	0.00	124.51	0.00%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,183,750.00	$1,183,624.51	$712,099.54	$239,293.11	$951,392.65	$232,231.86	80.38%
Debt Service & Special Extraordonary								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(72) Building Maintenance								
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Department Totals:	$3,727,912.24	$3,575,668.33	$2,073,511.26	$299,125.54	$2,372,636.80	$1,203,031.54	66.36%

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AS OF: JANUARY 2014

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(73) Electrical Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,698,076.00	1,698,076.00	1,042,235.80	0.00	1,042,235.80	655,840.20	61.38%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	143,773.30	143,773.30	84,937.28	0.00	84,937.28	58,836.02	59.08%
5137	MEDICAL INSURANCE	186,837.00	186,837.00	108,950.70	0.00	108,950.70	77,886.30	58.31%
5138	EMPLOYEE RETIREMENT PLAN	298,182.09	298,182.09	159,662.42	0.00	159,662.42	138,519.67	53.55%
5142	LIFE INSURANCE	7,437.57	7,437.57	4,383.92	0.00	4,383.92	3,053.65	58.94%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	4,588.00	4,588.00	709.50	0.00	709.50	3,878.50	15.46%
5145	WORKMEN'S COMPENSATION-SETTL	9,920.00	9,920.00		0.00		9,920.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	19,933.00	19,933.00		0.00		19,933.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	106,314.00	106,314.00	60,912.00	0.00	60,912.00	45,402.00	57.29%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	54,469.21	0.00	54,469.21	20,530.79	72.63%
		$2,550,587.96	$2,550,587.96	$1,516,260.83	$0.00	$1,516,260.83	$1,034,327.13	59.45%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,730.84	0.00	0.00	0.00	2,730.84	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	11,000.00	3,489.86	319.17	0.00	319.17	3,170.69	9.15%
5238	FACILITY AND GROUNDS SUPPLIES	370,000.00	93,820.76	36,261.20	20,884.08	57,145.28	36,675.48	60.91%
5239	FLEET SUPPLIES	1,000.00	554.37	0.00	0.00	0.00	554.37	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		$387,500.00	$101,095.83	$36,580.37	$20,884.08	$57,464.45	$43,631.38	56.84%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

(73) Electrical Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	25,000.00	24,300.00	11,012.93	5,679.55	16,692.48	7,607.52	68.69%
		$25,000.00	$24,300.00	$11,012.93	$5,679.55	$16,692.48	$7,607.52	68.69%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	30,700.00	30,622.78	0.00	30,622.78	77.22	99.75%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$30,000.00	$30,700.00	$30,622.78	$0.00	$30,622.78	$77.22	99.75%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	5,599,000.00	5,599,000.00	2,197,746.61	2,028,477.63	4,226,224.24	1,372,775.76	75.48%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,500,000.00	4,950,000.00	3,297,618.17	0.00	3,297,618.17	1,652,381.83	66.62%
5653	INTERNAL SERVICE	1,000.00	852.11	0.00	0.00	0.00	852.11	0.00%
		$11,100,000.00	$10,549,852.11	$5,495,364.78	$2,028,477.63	$7,523,842.41	$3,026,009.70	71.32%
	Department Totals:	$14,093,087.96	$13,256,535.90	$7,089,841.69	$2,055,041.26	$9,144,882.95	$4,111,652.95	68.98%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(74) Storeroom

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	0.00	82,134.84	46,265.39	35,657.30	81,922.69	212.15	99.74%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	110,493.58	73,040.72	26,318.74	99,359.46	11,134.12	89.92%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	4,781,411.25	2,392,334.17	665,791.26	3,058,125.43	1,723,285.82	63.96%
5239	FLEET SUPPLIES	0.00	78,115.13	24,933.34	17,355.99	42,289.33	35,825.80	54.14%
		$0.00	$5,052,154.80	$2,536,573.62	$745,123.30	$3,281,696.92	$1,770,457.88	64.96%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5653	INTERNAL SERVICE	0.00	2,612.52	0.00	1,996.27	1,996.27	616.25	76.41%
		$0.00	$2,612.52	$0.00	$1,996.27	$1,996.27	$616.25	76.41%
	Department Totals:	$0.00	$5,054,767.32	$2,536,573.62	$747,119.57	$3,283,693.19	$1,771,074.13	64.96%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JANUARY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(76) Custodial Department

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,430,542.00	1,430,542.00	867,173.04	0.00	867,173.04	563,368.96	60.62%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	131,389.41	131,389.41	76,813.69	0.00	76,813.69	54,575.72	58.46%
5137	MEDICAL INSURANCE	307,377.00	307,377.00	173,857.50	0.00	173,857.50	133,519.50	56.56%
5138	EMPLOYEE RETIREMENT PLAN	251,203.09	251,203.09	135,007.12	0.00	135,007.12	116,195.97	53.74%
5142	LIFE INSURANCE	6,265.77	6,265.77	3,612.49	0.00	3,612.49	2,653.28	57.65%
5143	UNEMPLOYMENT COMPENSATION	867.00	867.00		0.00		867.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	7,548.00	7,548.00	3,639.26	0.00	3,639.26	3,908.74	48.21%
5145	WORKMEN'S COMPENSATION-SETTL	16,320.00	16,320.00		0.00		16,320.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	32,793.00	32,793.00		0.00		32,793.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	186,966.00	186,966.00	102,789.00	0.00	102,789.00	84,177.00	54.98%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	100,000.00	100,000.00	73,172.39	0.00	73,172.39	26,827.61	73.17%
		$2,471,271.27	$2,471,271.27	$1,436,064.49	$0.00	$1,436,064.49	$1,035,206.78	58.11%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,091.94	698.27	0.00	698.27	3,393.67	17.06%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,200.00	104.99	0.00	0.00	0.00	104.99	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	550,000.00	40,044.85	687.44	0.00	687.44	39,357.41	1.72%
5239	FLEET SUPPLIES	300.00	296.89	0.00	0.00	0.00	296.89	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$570,500.00	$44,538.67	$1,385.71	$0.00	$1,385.71	$43,152.96	3.11%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	676.68	678.32	1,355.00	1,145.00	54.20%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(76) Custodial Department								
		$2,500.00	$2,500.00	$676.68	$678.32	$1,355.00	$1,145.00	54.20%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	827.82	0.00	827.82	172.18	82.78%
5638	FACILITY AND GROUNDS CONTRACT	3,465,000.00	3,465,000.00	1,576,742.67	1,157,075.75	2,733,818.42	731,181.58	78.90%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	242.63	0.00	0.00	0.00	242.63	0.00%
		$3,466,500.00	$3,466,242.63	$1,577,570.49	$1,157,075.75	$2,734,646.24	$731,596.39	78.89%
	Department Totals:	$6,510,771.27	$5,984,552.57	$3,015,697.37	$1,157,754.07	$4,173,451.44	$1,811,101.13	69.74%

(77) Climate Control East/West

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,983,060.00	1,983,060.00	1,258,759.26	0.00	1,258,759.26	724,300.74	63.48%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	168,302.70	168,302.70	105,365.20	0.00	105,365.20	62,937.50	62.60%
5137	MEDICAL INSURANCE	222,999.00	222,999.00	140,940.48	0.00	140,940.48	82,058.52	63.20%
5138	EMPLOYEE RETIREMENT PLAN	348,225.31	348,225.31	199,172.18	0.00	199,172.18	149,053.13	57.20%
5142	LIFE INSURANCE	8,685.80	8,685.80	5,460.72	0.00	5,460.72	3,225.08	62.87%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,476.00	5,476.00	22,594.60	0.00	22,594.60	-17,118.60	412.61%
5145	WORKMEN'S COMPENSATION-SETTL	11,840.00	11,840.00		0.00		11,840.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	23,791.00	23,791.00		0.00		23,791.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	131,976.00	131,976.00	79,524.00	0.00	79,524.00	52,452.00	60.26%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	85,000.00	85,000.00	74,078.02	0.00	74,078.02	10,921.98	87.15%
		$2,989,984.82	$2,989,984.82	$1,885,894.46	$0.00	$1,885,894.46	$1,104,090.36	63.07%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	10,000.00	6,196.50	2,332.17	2,041.35	4,373.52	1,822.98	70.58%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,100.00	7,089.84	364.77	0.00	364.77	6,725.07	5.14%
5238	FACILITY AND GROUNDS SUPPLIES	325,000.00	233,528.24	79,518.33	39,364.87	118,883.20	114,645.04	50.91%
5239	FLEET SUPPLIES	1,000.00	272.51	0.00	0.00	0.00	272.51	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$356,100.00	$247,087.09	$82,215.27	$41,406.22	$123,621.49	$123,465.60	50.03%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	676.02	476.98	1,153.00	2,347.00	32.94%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(77) Climate Control East/West

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$3,500.00	$3,500.00	$676.02	$476.98	$1,153.00	$2,347.00	32.94%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	17,000.00	17,000.00	9,098.54	0.00	9,098.54	7,901.46	53.52%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	40,000.00	40,000.00	12,017.79	13,016.00	25,033.79	14,966.21	62.58%
		$57,000.00	$57,000.00	$21,116.33	$13,016.00	$34,132.33	$22,867.67	59.88%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	7,755.04	0.00	0.00	0.00	7,755.04	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$10,000.00	$7,755.04	$0.00	$0.00	$0.00	$7,755.04	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	27.50	0.00	27.50	472.50	5.50%
5638	FACILITY AND GROUNDS CONTRACT	500,000.00	500,000.00	226,967.11	141,982.41	368,949.52	131,050.48	73.79%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,900,000.00	1,900,000.00	489,527.26	249,499.61	739,026.87	1,160,973.13	38.90%
5653	INTERNAL SERVICE	300.00	185.28	0.00	0.00	0.00	185.28	0.00%
		$2,400,800.00	$2,400,685.28	$716,521.87	$391,482.02	$1,108,003.89	$1,292,681.39	46.15%
	Department Totals:	$5,817,384.82	$5,706,012.23	$2,706,423.95	$446,381.22	$3,152,805.17	$2,553,207.05	55.25%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(78) Materials Management

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	282,835.81	282,835.81	174,870.00	0.00	174,870.00	107,965.81	61.83%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	23,730.13	23,730.13	14,690.60	0.00	14,690.60	9,039.53	61.91%
5137	MEDICAL INSURANCE	42,189.00	42,189.00	25,962.72	0.00	25,962.72	16,226.28	61.54%
5138	EMPLOYEE RETIREMENT PLAN	49,665.96	49,665.96	26,988.75	0.00	26,988.75	22,677.21	54.34%
5142	LIFE INSURANCE	1,238.82	1,238.82	764.64	0.00	764.64	474.18	61.72%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,036.00	1,036.00		0.00		1,036.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,240.00	2,240.00		0.00		2,240.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,501.00	4,501.00		0.00		4,501.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	15,792.00	0.00	15,792.00	9,870.00	61.54%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,700.00	1,700.00	1,870.68	0.00	1,870.68	-170.68	110.04%
		$434,917.73	$434,917.73	$260,939.39	$0.00	$260,939.39	$173,978.34	60.00%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,500.00	1,298.71	345.42	0.00	345.42	953.29	26.60%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	300.74	0.00	0.00	0.00	300.74	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	2,000.00	869.16	646.00	0.00	646.00	223.16	74.32%
5239	FLEET SUPPLIES	50.00	47.40	87.28	0.00	87.28	-39.88	184.14%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$7,550.00	$2,516.01	$1,078.70	$0.00	$1,078.70	$1,437.31	42.87%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	1,000.08	1,000.92	2,001.00	1,199.00	62.53%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(78) Materials Management

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	5,234.23	0.00	5,234.23	2,765.77	65.43%
		$11,200.00	$11,200.00	$6,234.31	$1,000.92	$7,235.23	$3,964.77	64.60%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	5,100.00	5,100.00	437.05	610.00	1,047.05	4,052.95	20.53%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	5,000.00	5,670.24	0.00	5,670.24	-670.24	113.40%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	120.00	96.09	0.00	0.00	0.00	96.09	0.00%
		$10,220.00	$10,196.09	$6,107.29	$610.00	$6,717.29	$3,478.80	65.88%
	Department Totals:	$463,887.73	$458,829.83	$274,359.69	$1,610.92	$275,970.61	$182,859.22	60.15%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JANUARY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(82) Engineering

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	819,521.13	819,521.13	478,301.60	0.00	478,301.60	341,219.53	58.36%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	65,536.10	65,536.10	37,113.56	0.00	37,113.56	28,422.54	56.63%
5137	MEDICAL INSURANCE	66,297.00	66,297.00	39,407.70	0.00	39,407.70	26,889.30	59.44%
5138	EMPLOYEE RETIREMENT PLAN	143,907.91	143,907.91	73,595.46	0.00	73,595.46	70,312.45	51.14%
5142	LIFE INSURANCE	3,589.50	3,589.50	2,072.87	0.00	2,072.87	1,516.63	57.75%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,628.00	1,628.00		0.00		1,628.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,520.00	3,520.00		0.00		3,520.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	7,073.00	7,073.00		0.00		7,073.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	36,660.00	36,660.00	20,304.00	0.00	20,304.00	16,356.00	55.38%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	500.00	500.00		0.00		500.00	0.00%
		$1,148,419.63	$1,148,419.63	$650,795.19	$0.00	$650,795.19	$497,624.44	56.67%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,800.00	5,110.50	665.34	351.12	1,016.46	4,094.04	19.89%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	400.00	313.60	0.00	0.00	0.00	313.60	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
		$11,800.00	$7,024.10	$665.34	$351.12	$1,016.46	$6,007.64	14.47%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	6,160.00	6,160.00	0.00	0.00	0.00	6,160.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(82) Engineering								
		$6,160.00	$6,160.00	$0.00	$0.00	$0.00	$6,160.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	800.00	800.00	0.00	0.00	0.00	800.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$800.00	$800.00	$0.00	$0.00	$0.00	$800.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	7,242.00	7,242.00	1,137.50	0.00	1,137.50	6,104.50	15.71%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	15.00	0.00	15.00	85.00	15.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	483.86	0.00	0.00	0.00	483.86	0.00%
5659	PROFESSIONAL SERVICE	375,000.00	375,000.00	67,735.70	207,101.36	274,837.06	100,162.94	73.29%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$382,842.00	$382,825.86	$68,888.20	$207,101.36	$275,989.56	$106,836.30	72.09%
	Department Totals:	$1,550,021.63	$1,545,229.59	$720,348.73	$207,452.48	$927,801.21	$617,428.38	60.04%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JANUARY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(84) Fire Department								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	3,645,226.00	3,645,226.00	2,074,493.85	0.00	2,074,493.85	1,570,732.15	56.91%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	57,509.96	57,509.96	27,771.34	0.00	27,771.34	29,738.62	48.29%
5137	MEDICAL INSURANCE	373,674.00	373,674.00	214,192.44	0.00	214,192.44	159,481.56	57.32%
5138	EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	2,066,564.00	2,066,564.00	2,066,564.00	0.00	2,066,564.00	0.00	100.00%
5142	LIFE INSURANCE	15,966.09	15,966.09	9,095.60	0.00	9,095.60	6,870.49	56.97%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,176.00	9,176.00		0.00		9,176.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	19,840.00	19,840.00		0.00		19,840.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	39,866.00	39,866.00		0.00		39,866.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	120,978.00	120,978.00	50,971.50	0.00	50,971.50	70,006.50	42.13%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	200,000.00	200,000.00	329,935.76	0.00	329,935.76	-129,935.76	164.97%
		$6,549,854.05	$6,549,854.05	$4,773,024.49	$0.00	$4,773,024.49	$1,776,829.56	72.87%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	7,900.00	6,312.68	1,779.60	27.94	1,807.54	4,505.14	28.63%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	49,800.00	27,133.24	12,124.94	4,555.64	16,680.58	10,452.66	61.48%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	9,089.41	190.09	9.00	199.09	8,890.32	2.19%
5239	FLEET SUPPLIES	2,000.00	303.42	0.00	0.00	0.00	303.42	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	7,000.00	7,000.00	1,184.90	0.00	1,184.90	5,815.10	16.93%
		$89,270.00	$50,838.75	$15,279.53	$4,592.58	$19,872.11	$30,966.64	39.09%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	1,058.61	756.39	1,815.00	2,185.00	45.38%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	1,500.00	1,500.00	867.00	0.00	867.00	633.00	57.80%
		$5,500.00	$5,500.00	$1,925.61	$756.39	$2,682.00	$2,818.00	48.76%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	20,000.00	0.00	18,390.00	18,390.00	1,610.00	91.95%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$20,000.00	$0.00	$18,390.00	$18,390.00	$1,610.00	91.95%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	282.04	0.00	282.04	217.96	56.41%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	9,000.00	9,000.00	1,250.00	6,460.00	7,710.00	1,290.00	85.67%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	210.00	0.00	210.00	2,290.00	8.40%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$12,300.00	$12,300.00	$1,742.04	$6,460.00	$8,202.04	$4,097.96	66.68%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(84) Fire Department

Debt Service & Special Extraordonary

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5755	PRINCIPAL PAYMENT	224,205.00	224,205.00	130,786.25	0.00	130,786.25	93,418.75	58.33%
5756	INTEREST PAYMENT	422,050.00	422,050.00	246,195.82	0.00	246,195.82	175,854.18	58.33%
		$646,255.00	$646,255.00	$376,982.07	$0.00	$376,982.07	$269,272.93	58.33%
	Department Totals:	$7,303,179.05	$7,284,747.80	$5,168,953.74	$30,198.97	$5,199,152.71	$2,085,595.09	71.37%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JANUARY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(85) Police								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	4,654,897.00	4,654,897.00	2,766,250.56	0.00	2,766,250.56	1,888,646.44	59.43%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	406,483.00	406,483.00	236,062.18	0.00	236,062.18	170,420.82	58.07%
5137	MEDICAL INSURANCE	608,727.00	608,727.00	337,747.17	0.00	337,747.17	270,979.83	55.48%
5138	EMPLOYEE RETIREMENT PLAN	817,399.88	817,399.88	414,960.55	0.00	414,960.55	402,439.33	50.77%
5142	LIFE INSURANCE	20,388.45	20,388.45	11,286.44	0.00	11,286.44	9,102.01	55.36%
5143	UNEMPLOYMENT COMPENSATION	1,717.00	1,717.00		0.00		1,717.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	14,948.00	14,948.00	3,429.25	0.00	3,429.25	11,518.75	22.94%
5145	WORKMEN'S COMPENSATION-SETTL	32,320.00	32,320.00		0.00		32,320.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	64,943.00	64,943.00		0.00		64,943.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	333,606.00	333,606.00	163,137.00	0.00	163,137.00	170,469.00	48.90%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	325,000.00	325,000.00	244,209.64	0.00	244,209.64	80,790.36	75.14%
		$7,280,429.32	$7,280,429.32	$4,177,082.79	$0.00	$4,177,082.79	$3,103,346.53	57.37%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	44,940.00	23,750.79	12,870.94	547.73	13,418.67	10,332.12	56.50%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	484.53	12.70	497.23	2.77	99.45%
5237	PUBLIC HEALTH AND SAFETY SUPPL	60,305.00	113,200.70	37,945.88	70,241.77	108,187.65	5,013.05	95.57%
5238	FACILITY AND GROUNDS SUPPLIES	4,150.00	261.45	26.37	0.00	26.37	235.08	10.09%
5239	FLEET SUPPLIES	1,050.00	999.22	114.12	0.00	114.12	885.10	11.42%
5246	EDUCATION AND TRAINING SUPPLIE	6,887.50	6,888.00	2,780.94	224.75	3,005.69	3,882.31	43.64%
		$117,832.50	$145,600.16	$54,222.78	$71,026.95	$125,249.73	$20,350.43	86.02%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,835.00	5,835.00	3,147.89	2,679.11	5,827.00	8.00	99.86%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$5,835.00	$5,835.00	$3,147.89	$2,679.11	$5,827.00	$8.00	99.86%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,550.00	2,550.00	1,869.75	0.00	1,869.75	680.25	73.32%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$2,550.00	$2,550.00	$1,869.75	$0.00	$1,869.75	$680.25	73.32%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	30,875.00	30,875.00	14,061.56	250.00	14,311.56	16,563.44	46.35%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	40.00	0.00	40.00	460.00	8.00%
5637	PUBLIC HEALTH AND SAFETY CONT	5,025,000.00	5,025,000.00	2,317,800.85	2,691,669.19	5,009,470.04	15,529.96	99.69%
5639	FLEET CONTRACTUAL SERVICES	4,500.00	4,500.00	1,792.00	1,448.00	3,240.00	1,260.00	72.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,500.00	1,500.00	512.43	0.00	512.43	987.57	34.16%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	4,700.00	4,248.57	0.00	2,125.88	2,125.88	2,122.69	50.04%
5654	HEALTH CARE SERVICES	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00%
5659	PROFESSIONAL SERVICE	49,000.00	49,000.00	27,516.54	1,565.00	29,081.54	19,918.46	59.35%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(85) Police

5661	TAXES AND LICENSES	36.00	36.00	0.00	36.00	36.00	0.00	100.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$5,118,561.00	$5,118,109.57	$2,361,723.38	$2,697,094.07	$5,058,817.45	$59,292.12	98.84%
	Department Totals:	$12,525,207.82	$12,552,524.05	$6,598,046.59	$2,770,800.13	$9,368,846.72	$3,183,677.33	74.64%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(86) Communication Center

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	439,648.59	439,648.59	290,654.19	0.00	290,654.19	148,994.40	66.11%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	38,834.66	38,834.66	24,578.91	0.00	24,578.91	14,255.75	63.29%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	37,089.60	0.00	37,089.60	23,180.40	61.54%
5138	EMPLOYEE RETIREMENT PLAN	77,202.29	77,202.29	44,336.22	0.00	44,336.22	32,866.07	57.43%
5142	LIFE INSURANCE	1,925.66	1,925.66	1,198.02	0.00	1,198.02	727.64	62.21%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,480.00	1,480.00		0.00		1,480.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,200.00	3,200.00		0.00		3,200.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,430.00	6,430.00		0.00		6,430.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	32,994.00	32,994.00	19,317.00	0.00	19,317.00	13,677.00	58.55%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	35,000.00	35,000.00	29,442.40	0.00	29,442.40	5,557.60	84.12%
		$697,155.20	$697,155.20	$446,616.34	$0.00	$446,616.34	$250,538.86	64.06%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,126.47	766.93	0.00	766.93	1,359.54	36.07%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,700.00	2,971.69	0.00	0.00	0.00	2,971.69	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	985.27	529.95	0.00	529.95	455.32	53.79%
5239	FLEET SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00%
		$11,900.00	$9,133.43	$4,296.88	$0.00	$4,296.88	$4,836.55	47.05%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	6,400.00	1,175.68	588.32	1,764.00	4,636.00	27.56%

(86) Communication Center

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
		$6,400.00	$6,400.00	$1,175.68	$588.32	$1,764.00	$4,636.00	27.56%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	2,181.53	0.00	2,181.53	-81.53	103.88%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	199,747.00	199,747.00	87,925.76	111,820.88	199,746.64	0.36	100.00%
5638	FACILITY AND GROUNDS CONTRACT	2,033,500.00	2,033,500.00	1,977,844.46	55,056.25	2,032,900.71	599.29	99.97%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	200.00	144.22	0.00	0.00	0.00	144.22	0.00%
		$2,235,547.00	$2,235,491.22	$2,067,951.75	$166,877.13	$2,234,828.88	$662.34	99.97%
	Department Totals:	$2,951,002.20	$2,948,179.85	$2,520,040.65	$167,465.45	$2,687,506.10	$260,673.75	91.16%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(88) Information Technology

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,280,147.00	1,280,147.00	791,907.18	0.00	791,907.18	488,239.82	61.86%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	103,514.30	103,514.30	62,278.63	0.00	62,278.63	41,235.67	60.16%
5137	MEDICAL INSURANCE	96,432.00	96,432.00	59,343.36	0.00	59,343.36	37,088.64	61.54%
5138	EMPLOYEE RETIREMENT PLAN	224,793.80	224,793.80	122,986.51	0.00	122,986.51	101,807.29	54.71%
5142	LIFE INSURANCE	5,607.04	5,607.04	3,477.19	0.00	3,477.19	2,129.85	62.01%
5143	UNEMPLOYMENT COMPENSATION	272.00	272.00		0.00		272.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,368.00	2,368.00		0.00		2,368.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,120.00	5,120.00		0.00		5,120.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	10,288.00	10,288.00		0.00		10,288.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	58,656.00	58,656.00	35,673.00	0.00	35,673.00	22,983.00	60.82%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	14,325.00	14,325.00	2,485.68	0.00	2,485.68	11,839.32	17.35%
		$1,801,523.14	$1,801,523.14	$1,078,151.55	$0.00	$1,078,151.55	$723,371.59	59.85%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	96,610.67	95,150.99	21,018.32	16,796.65	37,814.97	57,336.02	39.74%
5236	COMMUNICATIONS SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	74.18	0.00	0.00	0.00	74.18	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	200.00	133.76	0.00	0.00	0.00	133.76	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		$109,910.67	$108,358.93	$21,018.32	$16,796.65	$37,814.97	$70,543.96	34.90%

Non-Capital Equipment

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5435	OFFICE AND COMPUTER EQUIPMEN	58,800.00	58,800.00	58,467.18	0.00	58,467.18	332.82	99.43%
5436	COMMUNICATION EQUIPMENT	29,994.00	29,994.00	0.00	0.00	0.00	29,994.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(88) Information Technology

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$88,794.00	$88,794.00	$58,467.18	$0.00	$58,467.18	$30,326.82	65.85%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	55,080.00	55,080.00	30,477.61	0.00	30,477.61	24,602.39	55.33%
		$55,080.00	$55,080.00	$30,477.61	$0.00	$30,477.61	$24,602.39	55.33%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	288,507.61	288,507.61	187,675.19	25,947.56	213,622.75	74,884.86	74.04%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	126,032.00	119,996.75	5,640.49	125,637.24	394.76	99.69%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	10,500.00	10,470.90	0.00	0.00	0.00	10,470.90	0.00%
		$425,139.61	$425,110.51	$307,671.94	$31,588.05	$339,259.99	$85,850.52	79.81%
	Department Totals:	$2,480,447.42	$2,478,866.58	$1,495,786.60	$48,384.70	$1,544,171.30	$934,695.28	62.29%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(89) Air Service Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	119,552.20	119,552.20	72,728.00	0.00	72,728.00	46,824.20	60.83%
5136	FICA	9,426.19	9,426.19	5,333.93	0.00	5,333.93	4,092.26	56.59%
5137	MEDICAL INSURANCE	6,027.00	6,027.00	3,708.96	0.00	3,708.96	2,318.04	61.54%
5138	EMPLOYEE RETIREMENT PLAN	20,993.36	20,993.36	11,293.04	0.00	11,293.04	9,700.32	53.79%
5142	LIFE INSURANCE	523.64	523.64	319.12	0.00	319.12	204.52	60.94%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	148.00	148.00		0.00		148.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	320.00	320.00		0.00		320.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	643.00	643.00		0.00		643.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	2,256.00	0.00	2,256.00	1,410.00	61.54%
		$161,316.39	$161,316.39	$95,639.05	$0.00	$95,639.05	$65,677.34	59.29%

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5645	TRAVEL	38,000.00	38,000.00	6,296.58	0.00	6,296.58	31,703.42	16.57%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5659	PROFESSIONAL SERVICE	810,000.00	810,000.00	315,625.71	167,848.04	483,473.75	326,526.25	59.69%
		$848,500.00	$848,500.00	$321,922.29	$167,848.04	$489,770.33	$358,729.67	57.72%
	Department Totals:	$1,009,816.39	$1,009,816.39	$417,561.34	$167,848.04	$585,409.38	$424,407.01	57.97%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(90) DBE Programs

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	600,439.31	600,439.31	324,132.25	0.00	324,132.25	276,307.06	53.98%
5103	SALARIES-NEW EMPLOYEES	48,770.28	48,770.28		0.00		48,770.28	0.00%
5112	SALARIES-PER PERFORMANCE EMP	37,423.42	37,423.42	18,736.04	0.00	18,736.04	18,687.38	50.07%
5136	FICA	56,173.27	56,173.27	27,362.30	0.00	27,362.30	28,810.97	48.71%
5137	MEDICAL INSURANCE	78,351.00	78,351.00	40,566.75	0.00	40,566.75	37,784.25	51.78%
5138	EMPLOYEE RETIREMENT PLAN	114,001.20	114,001.20	50,423.23	0.00	50,423.23	63,577.97	44.23%
5142	LIFE INSURANCE	2,843.54	2,843.54	1,405.02	0.00	1,405.02	1,438.52	49.41%
5143	UNEMPLOYMENT COMPENSATION	221.00	221.00		0.00		221.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,924.00	1,924.00		0.00		1,924.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,160.00	4,160.00		0.00		4,160.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	8,359.00	8,359.00		0.00		8,359.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	47,658.00	47,658.00	24,816.00	0.00	24,816.00	22,842.00	52.07%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,000,324.02	$1,000,324.02	$487,441.59	$0.00	$487,441.59	$512,882.43	48.73%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,424.31	4,331.52	89.90	4,421.42	1,002.89	81.51%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	395.44	0.00	0.00	0.00	395.44	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	51.70	0.00	0.00	0.00	51.70	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
		$9,800.14	$6,071.45	$4,331.52	$89.90	$4,421.42	$1,650.03	72.82%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	3,762.36	2,688.64	6,451.00	2,849.00	69.37%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(90) DBE Programs								
		$9,300.00	$9,300.00	$3,762.36	$2,688.64	$6,451.00	$2,849.00	69.37%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	6,200.00	6,200.00	862.71	0.00	862.71	5,337.29	13.91%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	240.00	240.00	12.00	0.00	12.00	228.00	5.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	2,000.00	1,823.65	0.00	109.36	109.36	1,714.29	6.00%
5659	PROFESSIONAL SERVICE	130,800.00	175,800.00	103,920.56	46,811.44	150,732.00	25,068.00	85.74%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		$139,820.00	$184,643.65	$104,795.27	$46,920.80	$151,716.07	$32,927.58	82.17%
	Department Totals:	$1,159,244.16	$1,200,339.12	$600,330.74	$49,699.34	$650,030.08	$550,309.04	54.15%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(91) Planning & Development

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	340,596.41	340,596.41	203,780.70	0.00	203,780.70	136,815.71	59.83%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	27,738.32	27,738.32	16,258.98	0.00	16,258.98	11,479.34	58.62%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	21,558.33	0.00	21,558.33	14,603.67	59.62%
5138	EMPLOYEE RETIREMENT PLAN	59,808.72	59,808.72	31,696.52	0.00	31,696.52	28,112.20	53.00%
5142	LIFE INSURANCE	1,491.81	1,491.81	897.77	0.00	897.77	594.04	60.18%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	888.00	888.00		0.00		888.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,920.00	1,920.00		0.00		1,920.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,858.00	3,858.00		0.00		3,858.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	21,996.00	21,996.00	12,690.00	0.00	12,690.00	9,306.00	57.69%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$494,561.26	$494,561.26	$286,882.30	$0.00	$286,882.30	$207,678.96	58.01%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	3,430.47	341.09	59.15	400.24	3,030.23	11.67%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	250.00	65.65	0.00	0.00	0.00	65.65	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	277.07	0.00	0.00	0.00	277.07	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$7,250.00	$3,773.19	$341.09	$59.15	$400.24	$3,372.95	10.61%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	1,464.00	733.00	2,197.00	203.00	91.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JANUARY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(91) Planning & Development								
		$2,400.00	$2,400.00	$1,464.00	$733.00	$2,197.00	$203.00	91.54%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	7,100.00	7,100.00	908.97	0.00	908.97	6,191.03	12.80%
5636	COMMUNICATION CONTRACTUAL SE	9,600.00	9,600.00	5,690.66	0.00	5,690.66	3,909.34	59.28%
5638	FACILITY AND GROUNDS CONTRACT	333,000.00	333,000.00	112,568.56	220,431.44	333,000.00	0.00	100.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	200.00	200.00	7.00	0.00	7.00	193.00	3.50%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,440.00	1,440.00	583.93	0.00	583.93	856.07	40.55%
5650	ENVIRONMENTAL CONTRACTUAL SE	377,500.00	377,500.00	109,825.27	153,628.73	263,454.00	114,046.00	69.79%
5653	INTERNAL SERVICE	300.00	266.18	0.00	54.68	54.68	211.50	20.54%
5658	BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
		$879,140.00	$879,106.18	$229,584.39	$374,114.85	$603,699.24	$275,406.94	68.67%
	Department Totals:	$1,383,351.26	$1,379,840.63	$518,271.78	$374,907.00	$893,178.78	$486,661.85	64.73%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(92) Director

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	913,905.81	913,905.81	494,779.33	0.00	494,779.33	419,126.48	54.14%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	72,468.43	72,468.43	28,024.36	0.00	28,024.36	44,444.07	38.67%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	32,453.40	0.00	32,453.40	27,816.60	53.85%
5138	EMPLOYEE RETIREMENT PLAN	160,481.80	160,481.80	76,335.50	0.00	76,335.50	84,146.30	47.57%
5142	LIFE INSURANCE	4,002.91	4,002.91	1,840.67	0.00	1,840.67	2,162.24	45.98%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,480.00	1,480.00		0.00		1,480.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,200.00	3,200.00		0.00		3,200.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,430.00	6,430.00		0.00		6,430.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	32,994.00	32,994.00	11,421.00	0.00	11,421.00	21,573.00	34.62%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	400.00	400.00		0.00		400.00	0.00%
		$1,255,802.95	$1,255,802.95	$644,854.26	$0.00	$644,854.26	$610,948.69	51.35%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	7,000.00	5,425.13	830.61	0.00	830.61	4,594.52	15.31%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	85.42	27.40	0.00	27.40	58.02	32.08%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	2,064.00	0.00	2,064.00	936.00	68.80%
		$10,100.00	$8,510.55	$2,922.01	$0.00	$2,922.01	$5,588.54	34.33%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	2,595.32	1,854.68	4,450.00	5,550.00	44.50%
		$10,000.00	$10,000.00	$2,595.32	$1,854.68	$4,450.00	$5,550.00	44.50%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(92) Director								
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
Capital Assets								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	134.37	0.00	134.37	1,115.63	10.75%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	13,466.37	0.00	13,466.37	20,033.63	40.20%
5645	TRAVEL	70,000.00	70,000.00	28,821.37	0.00	28,821.37	41,178.63	41.17%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	86,535.11	0.00	86,535.11	87,964.89	49.59%
5647	TRANSPORTATION	500.00	500.00	186.50	0.00	186.50	313.50	37.30%
5648	MEMBERSHIP FEES	205,000.00	205,000.00	142,728.00	5,000.00	147,728.00	57,272.00	72.06%
5653	INTERNAL SERVICE	500.00	479.59	0.00	0.00	0.00	479.59	0.00%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	8,086.24	2,372.50	10,458.74	-458.74	104.59%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	114,874.84	204,625.16	319,500.00	0.00	100.00%
		$814,750.00	$814,729.59	$394,832.80	$211,997.66	$606,830.46	$207,899.13	74.48%
	Department Totals:	$2,092,652.95	$2,091,043.09	$1,045,204.39	$213,852.34	$1,259,056.73	$831,986.36	60.21%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(93) Public Relations								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	179,991.20	179,991.20	110,012.00	0.00	110,012.00	69,979.20	61.12%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	14,997.00	14,997.00	8,939.40	0.00	8,939.40	6,057.60	59.61%
5137	MEDICAL INSURANCE	18,081.00	18,081.00	11,126.88	0.00	11,126.88	6,954.12	61.54%
5138	EMPLOYEE RETIREMENT PLAN	31,606.46	31,606.46	17,117.76	0.00	17,117.76	14,488.70	54.16%
5142	LIFE INSURANCE	788.36	788.36	483.55	0.00	483.55	304.81	61.34%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	444.00	444.00		0.00		444.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	960.00	960.00		0.00		960.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,929.00	1,929.00		0.00		1,929.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	6,768.00	0.00	6,768.00	4,230.00	61.54%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	2,763.20	0.00	2,763.20	2,286.80	54.72%
		$264,896.03	$264,896.03	$157,210.79	$0.00	$157,210.79	$107,685.24	59.35%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,284.04	951.07	199.00	1,150.07	1,133.97	50.35%
5236	COMMUNICATIONS SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	76.67	0.00	0.00	0.00	76.67	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	47.45	0.00	0.00	0.00	47.45	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	15,000.00	15,000.00	8,999.83	4,029.50	13,029.33	1,970.67	86.86%
		$18,350.00	$17,608.16	$9,950.90	$4,228.50	$14,179.40	$3,428.76	80.53%
Rental and Non-Capital Leases								
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

(93) Public Relations

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	0.00	300.00	125.00	0.00	125.00	175.00	41.67%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	400.00	400.00	102.23	0.00	102.23	297.77	25.56%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	278.24	0.00	37.50	37.50	240.74	13.48%
5659	PROFESSIONAL SERVICE	526,000.00	525,700.00	245,138.16	200,792.59	445,930.75	79,769.25	84.83%
		$526,700.00	$526,678.24	$245,365.39	$200,830.09	$446,195.48	$80,482.76	84.72%
	Department Totals:	$809,946.03	$809,182.43	$412,527.08	$205,058.59	$617,585.67	$191,596.76	76.32%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JANUARY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(94) Legal

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	136,180.20	136,180.20	83,556.00	0.00	83,556.00	52,624.20	61.36%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,978.68	10,978.68	6,657.86	0.00	6,657.86	4,320.82	60.64%
5137	MEDICAL INSURANCE	12,054.00	12,054.00	7,417.92	0.00	7,417.92	4,636.08	61.54%
5138	EMPLOYEE RETIREMENT PLAN	23,913.24	23,913.24	13,001.27	0.00	13,001.27	10,911.97	54.37%
5142	LIFE INSURANCE	596.47	596.47	370.09	0.00	370.09	226.38	62.05%
5143	UNEMPLOYMENT COMPENSATION	34.00	34.00		0.00		34.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	296.00	296.00		0.00		296.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	640.00	640.00		0.00		640.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,286.00	1,286.00		0.00		1,286.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	7,332.00	7,332.00	4,512.00	0.00	4,512.00	2,820.00	61.54%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$193,310.59	$193,310.59	$115,515.14	$0.00	$115,515.14	$77,795.45	59.76%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,770.21	42.15	0.00	42.15	1,728.06	2.38%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	15.63	0.00	0.00	0.00	15.63	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	21,534.96	21,535.00	9,058.28	6,240.00	15,298.28	6,236.72	71.04%
		$25,064.96	$23,320.84	$9,100.43	$6,240.00	$15,340.43	$7,980.41	65.78%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,156.00	3,156.00	1,427.65	1,020.35	2,448.00	708.00	77.57%
		$3,156.00	$3,156.00	$1,427.65	$1,020.35	$2,448.00	$708.00	77.57%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(94) Legal

Non-Capital Equipment

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Contractual and Other Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5635	OFFICE AND COMPUTER CONTRACT	5,770.00	5,770.00	1,767.42	0.00	1,767.42	4,002.58	30.63%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	840.00	840.00	174.50	0.00	174.50	665.50	20.77%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	284,596.00	284,581.99	72,830.00	54.68	72,884.68	211,697.31	25.61%
5660	LEGAL SERVICE	500,000.00	500,000.00	134,372.29	90,813.51	225,185.80	274,814.20	45.04%
56600	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$791,206.00	$791,191.99	$209,144.21	$90,868.19	$300,012.40	$491,179.59	37.92%
	Department Totals:	$1,012,737.55	$1,010,979.42	$335,187.43	$98,128.54	$433,315.97	$577,663.45	42.86%

(95) Properties

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	498,894.31	498,894.31	304,678.00	0.00	304,678.00	194,216.31	61.07%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	40,689.45	40,689.45	23,709.34	0.00	23,709.34	16,980.11	58.27%
5137	MEDICAL INSURANCE	54,243.00	54,243.00	33,380.64	0.00	33,380.64	20,862.36	61.54%
5138	EMPLOYEE RETIREMENT PLAN	87,605.83	87,605.83	47,407.83	0.00	47,407.83	40,198.00	54.11%
5142	LIFE INSURANCE	2,185.16	2,185.16	1,341.35	0.00	1,341.35	843.81	61.38%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,332.00	1,332.00		0.00		1,332.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,880.00	2,880.00		0.00		2,880.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,787.00	5,787.00		0.00		5,787.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	32,994.00	32,994.00	20,304.00	0.00	20,304.00	12,690.00	61.54%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$726,763.75	$726,763.75	$430,821.16	$0.00	$430,821.16	$295,942.59	59.28%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,050.96	86.37	0.00	86.37	1,964.59	4.21%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$22,000.00	$2,050.96	$86.37	$0.00	$86.37	$1,964.59	4.21%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	6,600.00	6,600.00	2,786.00	1,991.00	4,777.00	1,823.00	72.38%
5382	LAND and BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(95) Properties								
		$6,600.00	$6,600.00	$2,786.00	$1,991.00	$4,777.00	$1,823.00	72.38%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	5,700.00	5,700.00	943.52	788.01	1,731.53	3,968.47	30.38%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,000.00	770.05	0.00	0.00	0.00	770.05	0.00%
5659	PROFESSIONAL SERVICE	45,975.00	45,975.00	2,198.39	0.00	2,198.39	43,776.61	4.78%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	95,000.00	95,000.00	91,838.40	0.00	91,838.40	3,161.60	96.67%
5663	SURETY BOND PREMIUMS AND INSU	2,098,860.00	2,648,860.00	2,392,307.69	0.00	2,392,307.69	256,552.31	90.31%
		$2,266,635.00	$2,816,405.05	$2,487,288.00	$788.01	$2,488,076.01	$328,329.04	88.34%
	Department Totals:	$3,021,998.75	$3,551,819.76	$2,920,981.53	$2,779.01	$2,923,760.54	$628,059.22	82.32%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(96) Environmental and Employee Safety

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	309,647.50	309,647.50	156,753.20	0.00	156,753.20	152,894.30	50.62%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	25,090.28	25,090.28	12,427.13	0.00	12,427.13	12,663.15	49.53%
5137	MEDICAL INSURANCE	30,135.00	30,135.00	16,458.51	0.00	16,458.51	13,676.49	54.62%
5138	EMPLOYEE RETIREMENT PLAN	54,374.11	54,374.11	23,054.78	0.00	23,054.78	31,319.33	42.40%
5142	LIFE INSURANCE	1,356.26	1,356.26	660.42	0.00	660.42	695.84	48.69%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	740.00	740.00		0.00		740.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,600.00	1,600.00		0.00		1,600.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,215.00	3,215.00		0.00		3,215.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	9,588.00	0.00	9,588.00	8,742.00	52.31%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$444,573.14	$444,573.14	$218,942.04	$0.00	$218,942.04	$225,631.10	49.25%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	0.00	-34.35	0.00	-34.35	34.35	-3435.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	4,000.00	3,755.74	633.28	0.00	633.28	3,122.46	16.86%
5238	FACILITY AND GROUNDS SUPPLIES	750.19	375.20	0.00	0.00	0.00	375.20	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	18,000.00	18,000.00	526.39	15.07	541.46	17,458.54	3.01%
5250	ENVIRONMENTAL SUPPLIES	3,000.00	3,000.00	416.25	0.00	416.25	2,583.75	13.88%
		$28,750.19	$25,130.94	$1,541.57	$15.07	$1,556.64	$23,574.30	6.19%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	3,400.00	3,400.00	651.21	465.79	1,117.00	2,283.00	32.85%
5350	ENVIRONMENTAL RENTALS/LEASES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(96) Environmental and Employee Safety

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$5,900.00	$5,900.00	$651.21	$465.79	$1,117.00	$4,783.00	18.93%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
Capital Assets								
5550	ENVIRONMENTAL-CAPITAL ASSETS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
		$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	20,000.00	20,000.00	31.03	0.00	31.03	19,968.97	0.16%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	8.00	0.00	8.00	492.00	1.60%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	545,000.00	545,000.00	61,022.39	0.00	61,022.39	483,977.61	11.20%
5650	ENVIRONMENTAL CONTRACTUAL SE	540,500.00	540,500.00	163,781.35	173,062.20	336,843.55	203,656.45	62.32%
5653	INTERNAL SERVICE	500.00	434.21	0.00	54.68	54.68	379.53	12.59%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,106,500.00	$1,106,434.21	$224,842.77	$173,116.88	$397,959.65	$708,474.56	35.97%
	Department Totals:	$1,593,723.34	$1,590,038.29	$445,977.59	$173,597.74	$619,575.33	$970,462.96	38.97%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(97) Finance/Acct/Audit/Ord/Govt Affairs

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	1,233,260.00	1,233,260.00	672,103.50	0.00	672,103.50	561,156.50	54.50%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	5,088.00	5,088.00	848.00	0.00	848.00	4,240.00	16.67%
5136	FICA	101,540.90	101,540.90	53,181.80	0.00	53,181.80	48,359.10	52.37%
5137	MEDICAL INSURANCE	144,648.00	144,648.00	79,279.02	0.00	79,279.02	65,368.98	54.81%
5138	EMPLOYEE RETIREMENT PLAN	216,560.41	216,560.41	102,952.83	0.00	102,952.83	113,607.58	47.54%
5142	LIFE INSURANCE	5,401.68	5,401.68	2,844.80	0.00	2,844.80	2,556.88	52.67%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,552.00	3,552.00		0.00		3,552.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	7,680.00	7,680.00	252,419.18	0.00	252,419.18	-244,739.18	3286.71%
5146	WORKMEN'S COMPENSATION-MEDI	15,432.00	15,432.00	570,017.01	0.00	570,017.01	-554,585.01	3693.73%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	87,984.00	87,984.00	47,235.00	0.00	47,235.00	40,749.00	53.69%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00		0.00		1,000.00	0.00%
		$1,822,554.98	$1,822,554.98	$1,780,881.14	$0.00	$1,780,881.14	$41,673.84	97.71%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	40,941.36	4,346.88	0.00	4,346.88	36,594.48	10.62%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	182.74	0.00	0.00	0.00	182.74	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	861.56	0.00	0.00	0.00	861.56	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$51,500.00	$41,985.66	$4,346.88	$0.00	$4,346.88	$37,638.78	10.35%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	22,000.00	22,000.00	7,382.77	2,403.79	9,786.56	12,213.44	44.48%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$22,000.00	$22,000.00	$7,382.77	$2,403.79	$9,786.56	$12,213.44	44.48%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	2,060.69	0.00	2,060.69	1,939.31	51.52%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	500,000.00	391,000.00	0.00	0.00	0.00	391,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	600.00	600.00	115.51	0.00	115.51	484.49	19.25%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,071,070.00	1,070,695.16	0.00	1,523.68	1,523.68	1,069,171.48	0.14%
5658	BANKING FEES	500,000.00	500,000.00	166,363.86	0.00	166,363.86	333,636.14	33.27%
5659	PROFESSIONAL SERVICE	492,000.00	492,000.00	130,971.09	286,828.91	417,800.00	74,200.00	84.92%
5661	TAXES AND LICENSES	6,377,410.00	4,377,410.00	2,463,677.00	0.00	2,463,677.00	1,913,733.00	56.28%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		$8,945,180.00	$6,835,805.16	$2,763,188.15	$288,352.59	$3,051,540.74	$3,784,264.42	44.64%
Debt Service & Special Extraordonary								

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(97) Finance/Acct/Audit/Ord/Govt Affairs

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5755	PRINCIPAL PAYMENT	37,955,000.00	37,955,000.00	22,140,415.91	0.00	22,140,415.91	15,814,584.09	58.33%
5756	INTEREST PAYMENT	40,647,190.00	40,647,190.00	23,710,860.03	0.00	23,710,860.03	16,936,329.97	58.33%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	39,605.60	600.00	40,205.60	34,794.40	53.61%
		$78,677,190.00	$78,677,190.00	$45,890,881.54	$600.00	$45,891,481.54	$32,785,708.46	58.33%
	Department Totals:	$89,518,424.98	$87,399,535.80	$50,446,680.48	$291,356.38	$50,738,036.86	$36,661,498.94	58.05%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(98) Operations & Maintenance

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	378,838.19	378,838.19	211,582.00	0.00	211,582.00	167,256.19	55.85%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	30,255.92	30,255.92	16,464.46	0.00	16,464.46	13,791.46	54.42%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	18,544.80	0.00	18,544.80	17,617.20	51.28%
5138	EMPLOYEE RETIREMENT PLAN	66,523.98	66,523.98	32,788.30	0.00	32,788.30	33,735.68	49.29%
5142	LIFE INSURANCE	1,659.31	1,659.31	925.08	0.00	925.08	734.23	55.75%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	888.00	888.00		0.00		888.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,920.00	1,920.00		0.00		1,920.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,858.00	3,858.00		0.00		3,858.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	6,627.00	0.00	6,627.00	8,037.00	45.19%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	2,000.00	2,000.00	2,197.49	0.00	2,197.49	-197.49	109.87%
		$536,871.40	$536,871.40	$289,129.13	$0.00	$289,129.13	$247,742.27	53.85%

Materials and Supplies

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	1,319.82	299.95	0.00	299.95	1,019.87	22.73%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	39.99	0.00	39.99	960.01	4.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,200.00	3,151.68	0.00	0.00	0.00	3,151.68	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	451.42	0.00	0.00	0.00	451.42	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,000.00	1,000.00	621.31	0.00	621.31	378.69	62.13%
		$8,200.00	$6,922.92	$961.25	$0.00	$961.25	$5,961.67	13.89%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	3,052.00	2,181.00	5,233.00	4,767.00	52.33%
5336	COMMUNICATION RENTALS/LEASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$11,000.00	$11,000.00	$3,052.00	$2,181.00	$5,233.00	$5,767.00	47.57%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	7,800.00	7,800.00	6,834.00	0.00	6,834.00	966.00	87.62%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$7,800.00	$7,800.00	$6,834.00	$0.00	$6,834.00	$966.00	87.62%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
		$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	28,615.00	28,615.00	282.31	0.00	282.31	28,332.69	0.99%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	322,015.62	616.42	322,632.04	177,367.96	64.53%
5637	PUBLIC HEALTH AND SAFETY CONT	531,000.00	531,000.00	223,851.58	306,362.42	530,214.00	786.00	99.85%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	300.00	300.00	41.00	0.00	41.00	259.00	13.67%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	681.31	0.00	54.68	54.68	626.63	8.03%
		$1,060,665.00	$1,060,596.31	$546,190.51	$307,033.52	$853,224.03	$207,372.28	80.45%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(98) Operations & Maintenance

Department Totals:	$1,649,536.40	$1,648,190.63	$846,166.89	$309,214.52	$1,155,381.41	$492,809.22	70.10%

(99) Human Resources

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	225,340.41	225,340.41	145,192.66	0.00	145,192.66	80,147.75	64.43%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	18,360.34	18,360.34	11,282.76	0.00	11,282.76	7,077.58	61.45%
5137	MEDICAL INSURANCE	24,108.00	24,108.00	11,358.69	0.00	11,358.69	12,749.31	47.12%
5138	EMPLOYEE RETIREMENT PLAN	39,569.78	39,569.78	16,406.40	0.00	16,406.40	23,163.38	41.46%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	986.99	986.99	465.58	0.00	465.58	521.41	47.17%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00		0.00		68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	592.00	592.00		0.00		592.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,280.00	1,280.00		0.00		1,280.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,572.00	2,572.00		0.00		2,572.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	317,572.69	317,572.69	187,515.99	0.00	187,515.99	130,056.70	59.05%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	6,768.00	0.00	6,768.00	7,896.00	46.15%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$646,114.21	$646,114.21	$378,990.08	$0.00	$378,990.08	$267,124.13	58.66%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	773.68	0.00	0.00	0.00	773.68	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	68.29	0.00	0.00	0.00	68.29	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$1,300.00	$841.97	$0.00	$0.00	$0.00	$841.97	0.00%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,200.00	2,200.00	1,232.00	177.00	1,409.00	791.00	64.05%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	58.33% % of Budget Spent

(99) Human Resources

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$2,200.00	$2,200.00	$1,232.00	$177.00	$1,409.00	$791.00	64.05%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	180.84	0.00	180.84	819.16	18.08%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	350.00	1,150.00	587.81	0.00	587.81	562.19	51.11%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	260.74	0.00	150.00	150.00	110.74	57.53%
5654	HEALTH CARE SERVICES	25,000.00	24,200.00	10,652.50	0.00	10,652.50	13,547.50	44.02%
5659	PROFESSIONAL SERVICE	3,000.00	3,000.00	2,929.76	0.00	2,929.76	70.24	97.66%
		$29,650.00	$29,610.74	$14,350.91	$150.00	$14,500.91	$15,109.83	48.97%
	Department Totals:	$679,264.21	$678,766.92	$394,572.99	$327.00	$394,899.99	$283,866.93	58.18%
	Grand Totals	$172,348,032.02	$172,348,032.55	$97,333,594.42	$10,952,201.77	$108,285,796.20	$64,062,236.36	62.83%