LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MARCH 2014

(70) Auto Shop

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,077,773.00	1,077,773.00	795,311.21	0.00	795,311.21	282,461.79	73.79%
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	67,108.93	0.00	67,108.93	25,335.56	72.59%
5137	MEDICAL INSURANCE	138,621.00	138,621.00	93,419.43	0.00	93,419.43	45,201.57	67.39%
5138	EMPLOYEE RETIREMENT PLAN	189,256.91	189,256.91	118,590.23	0.00	118,590.23	70,666.68	62.66%
5142	LIFE INSURANCE	4,720.65	4,720.65	3,272.25	0.00	3,272.25	1,448.40	69.32%
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	49,350.00	0.00	49,350.00	31,302.00	61.19%
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	60,876.47	0.00	60,876.47	-10,876.47	121.75%
		$1,659,412.04	$1,659,412.04	$1,191,332.72	$0.00	$1,191,332.72	$468,079.32	71.79%
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	1,153,952.49	850,050.12	178,446.30	1,028,496.42	125,456.07	89.13%
5246	EDUCATION AND TRAINING SUPPLIE	5,100.00	5,100.00	3,600.00	0.00	3,600.00	1,500.00	70.59%
		$1,222,065.00	$1,183,519.15	$854,623.29	$178,446.30	$1,033,069.59	$150,449.56	87.29%
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	75.00% % of Budget Spent

(70) Auto Shop

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% 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%
5439	FLEET EQUIPMENT	26,500.00	19,171.00	19,170.51	0.00	19,170.51	0.49	100.00%
		$26,500.00	$19,171.00	$19,170.51	$0.00	$19,170.51	$0.49	100.00%
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	720,700.00	676,713.00	162,236.00	476,233.00	638,469.00	38,244.00	94.35%
		$720,700.00	$676,713.00	$162,236.00	$476,233.00	$638,469.00	$38,244.00	94.35%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	751.96	0.00	751.96	248.04	75.20%
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	277,935.18	54,232.07	332,167.25	2,832.75	99.15%
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	$278,687.14	$54,232.07	$332,919.21	$3,543.62	98.95%
	Department Totals:	$3,965,177.04	$3,875,278.02	$2,506,049.66	$708,911.37	$3,214,961.03	$660,317.00	82.96%

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

(71) Field Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	2,766,301.00	2,766,301.00	2,148,248.34	0.00	2,148,248.34	618,052.66	77.66%
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	191,064.09	0.00	191,064.09	56,738.91	77.10%
5137	MEDICAL INSURANCE	421,890.00	421,890.00	292,080.60	0.00	292,080.60	129,809.40	69.23%
5138	EMPLOYEE RETIREMENT PLAN	485,762.50	485,762.50	312,774.30	0.00	312,774.30	172,988.20	64.39%
5142	LIFE INSURANCE	12,116.40	12,116.40	8,513.18	0.00	8,513.18	3,603.22	70.26%
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	1,692.60	0.00	1,692.60	8,667.40	16.34%
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	172,584.00	0.00	172,584.00	80,370.00	68.23%
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	247,875.65	0.00	247,875.65	-27,875.65	112.67%
		$4,485,786.90	$4,485,786.90	$3,374,832.76	$0.00	$3,374,832.76	$1,110,954.14	75.23%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	4,160.00	2,061.17	1,341.37	679.92	2,021.29	39.88	98.07%
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	970.14	0.00	970.14	7,003.31	12.17%
5238	FACILITY AND GROUNDS SUPPLIES	2,041,410.00	300,490.18	152,804.14	144,098.43	296,902.57	3,587.61	98.81%
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	$155,115.65	$144,778.35	$299,894.00	$13,615.82	95.66%
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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	432,999.92	60,519.27	293,612.00	354,131.27	78,868.65	81.79%
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	90.00	0.00	90.00	210.00	30.00%
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	$434,791.28	$60,654.47	$293,612.00	$354,266.47	$80,524.81	81.48%
	Department Totals:	$7,029,256.82	$5,267,288.00	$3,612,300.06	$440,002.07	$4,052,302.13	$1,214,985.87	76.93%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(72) Building Maintenance								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,400,946.00	1,400,946.00	1,069,879.88	0.00	1,069,879.88	331,066.12	76.37%
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	92,338.15	0.00	92,338.15	30,106.95	75.41%
5137	MEDICAL INSURANCE	210,945.00	210,945.00	149,285.64	0.00	149,285.64	61,659.36	70.77%
5138	EMPLOYEE RETIREMENT PLAN	246,006.00	246,006.00	161,577.37	0.00	161,577.37	84,428.63	65.68%
5142	LIFE INSURANCE	6,136.14	6,136.14	4,490.75	0.00	4,490.75	1,645.39	73.19%
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	86,151.00	0.00	86,151.00	38,493.00	69.12%
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	86,990.90	0.00	86,990.90	-11,990.90	115.99%
		$2,225,602.24	$2,225,602.24	$1,650,713.69	$0.00	$1,650,713.69	$574,888.55	74.17%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,547.70	1,469.16	0.00	1,469.16	78.54	94.93%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,000.00	2,503.03	1,071.73	0.00	1,071.73	1,431.30	42.82%
5238	FACILITY AND GROUNDS SUPPLIES	278,000.00	140,296.06	81,776.01	27,566.04	109,342.05	30,954.01	77.94%
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	$144,736.34	$84,316.90	$27,566.04	$111,882.94	$32,853.40	77.30%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	1,129.00	210.20	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	75.00% % of Budget Spent

(72) Building Maintenance

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$3,360.00	$3,360.00	$1,129.00	$210.20	$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	8,100.28	8,100.28	0.00	8,100.28	0.00	100.00%
		$5,000.00	$8,100.28	$8,100.28	$0.00	$8,100.28	$0.00	100.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	8,000.00	10,244.96	10,244.96	0.00	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	$10,244.96	$0.00	$10,244.96	$0.00	100.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	10,000.00	10,000.00	1,987.52	0.00	1,987.52	8,012.48	19.88%
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	410,052.25	151,852.81	561,905.06	51,594.94	91.59%
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	286,804.29	0.00	286,804.29	13,195.71	95.60%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	158,390.20	101,609.80	260,000.00	0.00	100.00%
5653	INTERNAL SERVICE	250.00	124.51	0.00	54.68	54.68	69.83	43.92%
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	$857,234.26	$253,517.29	$1,110,751.55	$72,872.96	93.84%
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	75.00% % 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	$2,611,739.09	$281,293.53	$2,893,032.62	$682,635.72	80.91%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(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	1,296,506.42	0.00	1,296,506.42	401,569.58	76.35%
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	106,257.99	0.00	106,257.99	37,515.31	73.91%
5137	MEDICAL INSURANCE	186,837.00	186,837.00	135,840.66	0.00	135,840.66	50,996.34	72.71%
5138	EMPLOYEE RETIREMENT PLAN	298,182.09	298,182.09	199,259.19	0.00	199,259.19	98,922.90	66.82%
5142	LIFE INSURANCE	7,437.57	7,437.57	5,473.96	0.00	5,473.96	1,963.61	73.60%
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	75,999.00	0.00	75,999.00	30,315.00	71.49%
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	74,062.00	0.00	74,062.00	938.00	98.75%
		$2,550,587.96	$2,550,587.96	$1,894,108.72	$0.00	$1,894,108.72	$656,479.24	74.26%

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	109.98	65.22	175.20	2,555.64	6.42%
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	101,428.04	47,243.73	18,503.11	65,746.84	35,681.21	64.82%
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	393.80	393.80	106.20	78.76%
		$387,500.00	$108,703.11	$47,672.88	$18,962.13	$66,635.01	$42,068.11	61.30%

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%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(73) Electrical Maintenance								
		$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	16,692.72	15,044.96	1,647.52	16,692.48	0.24	100.00%
		$25,000.00	$16,692.72	$15,044.96	$1,647.52	$16,692.48	$0.24	100.00%
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	2,826,288.42	1,482,808.56	4,309,096.98	1,289,903.02	76.96%
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	3,978,566.25	0.00	3,978,566.25	971,433.75	80.38%
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	$6,804,854.67	$1,482,808.56	$8,287,663.23	$2,262,188.88	78.56%
	Department Totals:	$14,093,087.96	$13,256,535.90	$8,792,304.01	$1,503,418.21	$10,295,722.22	$2,960,813.69	77.67%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	53,420.16	28,643.23	82,063.39	71.45	99.91%
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	92,835.25	13,662.25	106,497.50	3,996.08	96.38%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	6,781,411.25	4,300,002.05	447,124.70	4,747,126.75	2,034,284.50	70.00%
5239	FLEET SUPPLIES	0.00	78,115.13	31,225.33	46,019.11	77,244.44	870.69	98.89%
		$0.00	$7,052,154.80	$4,477,482.79	$535,449.30	$5,012,932.09	$2,039,222.71	71.08%

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	2,183.77	2,183.77	428.75	83.59%
		$0.00	$2,612.52	$0.00	$2,183.77	$2,183.77	$428.75	83.59%
	Department Totals:	$0.00	$7,054,767.32	$4,477,482.79	$537,633.07	$5,015,115.86	$2,039,651.46	71.09%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MARCH 2014

(76) Custodial Department

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,430,542.00	1,430,542.00	1,075,608.21	0.00	1,075,608.21	354,933.79	75.19%
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	94,392.54	0.00	94,392.54	36,996.87	71.84%
5137	MEDICAL INSURANCE	307,377.00	307,377.00	215,119.68	0.00	215,119.68	92,257.32	69.99%
5138	EMPLOYEE RETIREMENT PLAN	251,203.09	251,203.09	167,439.61	0.00	167,439.61	83,763.48	66.66%
5142	LIFE INSURANCE	6,265.77	6,265.77	4,483.91	0.00	4,483.91	1,781.86	71.56%
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	127,182.00	0.00	127,182.00	59,784.00	68.02%
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	79,193.96	0.00	79,193.96	20,806.04	79.19%
		$2,471,271.27	$2,471,271.27	$1,767,059.17	$0.00	$1,767,059.17	$704,212.10	71.50%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,091.94	877.66	0.00	877.66	3,214.28	21.45%
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	14.07	0.00	14.07	90.92	13.40%
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	$1,579.17	$0.00	$1,579.17	$42,959.50	3.55%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	1,127.80	227.20	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	75.00% % of Budget Spent
(76) Custodial Department								
		$2,500.00	$2,500.00	$1,127.80	$227.20	$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	2,082,301.23	812,392.60	2,894,693.83	570,306.17	83.54%
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	$2,083,129.05	$812,392.60	$2,895,521.65	$570,720.98	83.53%
	Department Totals:	$6,510,771.27	$5,984,552.57	$3,852,895.19	$812,619.80	$4,665,514.99	$1,319,037.58	77.96%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(77) Climate Control East/West

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	1,983,060.00	1,983,060.00	1,576,123.12	0.00	1,576,123.12	406,936.88	79.48%
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	131,617.87	0.00	131,617.87	36,684.83	78.20%
5137	MEDICAL INSURANCE	222,999.00	222,999.00	176,175.60	0.00	176,175.60	46,823.40	79.00%
5138	EMPLOYEE RETIREMENT PLAN	348,225.31	348,225.31	249,203.17	0.00	249,203.17	99,022.14	71.56%
5142	LIFE INSURANCE	8,685.80	8,685.80	6,847.92	0.00	6,847.92	1,837.88	78.84%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,476.00	5,476.00	27,626.14	0.00	27,626.14	-22,150.14	504.49%
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	99,123.00	0.00	99,123.00	32,853.00	75.11%
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	89,111.29	0.00	89,111.29	-4,111.29	104.84%
		$2,989,984.82	$2,989,984.82	$2,355,828.11	$0.00	$2,355,828.11	$634,156.71	78.79%

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	10,000.00	6,196.50	2,573.52	1,369.44	3,942.96	2,253.54	63.63%
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	187.00	551.77	6,538.07	7.78%
5238	FACILITY AND GROUNDS SUPPLIES	325,000.00	233,528.24	96,632.41	85,371.61	182,004.02	51,524.22	77.94%
5239	FLEET SUPPLIES	1,000.00	272.51	72.40	0.00	72.40	200.11	26.57%
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	$99,643.10	$86,928.05	$186,571.15	$60,515.94	75.51%

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	3,500.00	3,500.00	1,014.03	138.97	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	75.00% % 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	$1,014.03	$138.97	$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	18,157.79	6,876.00	25,033.79	14,966.21	62.58%
		$57,000.00	$57,000.00	$27,256.33	$6,876.00	$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	78.49	0.00	78.49	421.51	15.70%
5638	FACILITY AND GROUNDS CONTRACT	500,000.00	500,000.00	277,258.43	109,698.37	386,956.80	113,043.20	77.39%
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	734,609.13	105,093.94	839,703.07	1,060,296.93	44.19%
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	$1,011,946.05	$214,792.31	$1,226,738.36	$1,173,946.92	51.10%
	Department Totals:	$5,817,384.82	$5,706,012.23	$3,495,687.62	$308,735.33	$3,804,422.95	$1,901,589.28	66.67%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	219,714.00	0.00	219,714.00	63,121.81	77.68%
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	18,525.63	0.00	18,525.63	5,204.50	78.07%
5137	MEDICAL INSURANCE	42,189.00	42,189.00	32,453.40	0.00	32,453.40	9,735.60	76.92%
5138	EMPLOYEE RETIREMENT PLAN	49,665.96	49,665.96	33,792.19	0.00	33,792.19	15,873.77	68.04%
5142	LIFE INSURANCE	1,238.82	1,238.82	959.12	0.00	959.12	279.70	77.42%
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	19,740.00	0.00	19,740.00	5,922.00	76.92%
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	3,330.29	0.00	3,330.29	-1,630.29	195.90%
		$434,917.73	$434,917.73	$328,514.63	$0.00	$328,514.63	$106,403.10	75.53%

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	790.95	0.00	790.95	507.76	60.90%
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	$1,524.23	$0.00	$1,524.23	$991.78	60.58%

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	3,000.00	1,666.80	334.20	2,001.00	999.00	66.70%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	7,081.89	0.00	7,081.89	918.11	88.52%
		$11,200.00	$11,000.00	$8,748.69	$334.20	$9,082.89	$1,917.11	82.57%
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	758.21	1,450.00	2,208.21	2,891.79	43.30%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	5,000.00	6,850.84	0.00	6,850.84	-1,850.84	137.02%
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	$7,609.05	$1,450.00	$9,059.05	$1,137.04	88.85%
	Department Totals:	$463,887.73	$458,629.83	$346,396.60	$1,784.20	$348,180.80	$110,449.03	75.92%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	591,209.60	0.00	591,209.60	228,311.53	72.14%
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	65,536.10	65,536.10	45,944.78	0.00	45,944.78	19,591.32	70.11%
5137	MEDICAL INSURANCE	66,297.00	66,297.00	48,680.10	0.00	48,680.10	17,616.90	73.43%
5138	EMPLOYEE RETIREMENT PLAN	143,907.91	143,907.91	90,905.63	0.00	90,905.63	53,002.28	63.17%
5142	LIFE INSURANCE	3,589.50	3,589.50	2,547.85	0.00	2,547.85	1,041.65	70.98%
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	25,380.00	0.00	25,380.00	11,280.00	69.23%
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	$804,667.96	$0.00	$804,667.96	$343,751.67	70.07%

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	2,052.55	464.87	2,517.42	2,593.08	49.26%
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	160.92	0.00	160.92	152.68	51.31%
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	$2,213.47	$464.87	$2,678.34	$4,345.76	38.13%

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	75.00% % 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	1,397.39	0.00	1,397.39	5,844.61	19.30%
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	54.68	54.68	429.18	11.30%
5659	PROFESSIONAL SERVICE	375,000.00	375,000.00	81,831.23	198,384.53	280,215.76	94,784.24	74.72%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$382,842.00	$382,825.86	$83,243.62	$198,439.21	$281,682.83	$101,143.03	73.58%
	Department Totals:	$1,550,021.63	$1,545,229.59	$890,125.05	$198,904.08	$1,089,029.13	$456,200.46	70.48%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(84) Fire 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	3,645,226.00	3,645,226.00	2,597,772.18	0.00	2,597,772.18	1,047,453.82	71.27%
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	34,860.24	0.00	34,860.24	22,649.72	60.62%
5137	MEDICAL INSURANCE	373,674.00	373,674.00	267,508.74	0.00	267,508.74	106,165.26	71.59%
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	11,417.29	0.00	11,417.29	4,548.80	71.51%
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	64,296.00	0.00	64,296.00	56,682.00	53.15%
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	377,698.72	0.00	377,698.72	-177,698.72	188.85%
		$6,549,854.05	$6,549,854.05	$5,420,117.17	$0.00	$5,420,117.17	$1,129,736.88	82.75%

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	7,900.00	6,312.68	2,533.05	0.00	2,533.05	3,779.63	40.13%
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	14,588.31	2,989.60	17,577.91	9,555.33	64.78%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	9,089.41	190.09	84.00	274.09	8,815.32	3.02%
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	$18,496.35	$3,073.60	$21,569.95	$29,268.80	42.43%

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	4,000.00	4,000.00	1,512.30	302.70	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	75.00% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	1,500.00	1,500.00	1,144.50	0.00	1,144.50	355.50	76.30%
		$5,500.00	$5,500.00	$2,656.80	$302.70	$2,959.50	$2,540.50	53.81%
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	308.78	0.00	308.78	191.22	61.76%
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	1,370.00	6,340.00	7,710.00	1,290.00	85.67%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	1,887.22	0.00	1,887.22	612.78	75.49%
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	$3,566.00	$6,340.00	$9,906.00	$2,394.00	80.54%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(84) Fire Department								
Debt Service & Special Extraordonary								
5755	PRINCIPAL PAYMENT	224,205.00	224,205.00	168,153.75	0.00	168,153.75	56,051.25	75.00%
5756	INTEREST PAYMENT	422,050.00	422,050.00	316,537.50	0.00	316,537.50	105,512.50	75.00%
		$646,255.00	$646,255.00	$484,691.25	$0.00	$484,691.25	$161,563.75	75.00%
	Department Totals:	$7,303,179.05	$7,284,747.80	$5,929,527.57	$28,106.30	$5,957,633.87	$1,327,113.93	81.78%

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(85) Police								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	4,654,897.00	4,654,897.00	3,503,787.81	0.00	3,503,787.81	1,151,109.19	75.27%
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	297,330.19	0.00	297,330.19	109,152.81	73.15%
5137	MEDICAL INSURANCE	608,727.00	608,727.00	423,285.06	0.00	423,285.06	185,441.94	69.54%
5138	EMPLOYEE RETIREMENT PLAN	817,399.88	817,399.88	519,821.10	0.00	519,821.10	297,578.78	63.59%
5142	LIFE INSURANCE	20,388.45	20,388.45	14,143.46	0.00	14,143.46	6,244.99	69.37%
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	205,860.00	0.00	205,860.00	127,746.00	61.71%
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	287,266.40	0.00	287,266.40	37,733.60	88.39%
		$7,280,429.32	$7,280,429.32	$5,254,923.27	$0.00	$5,254,923.27	$2,025,506.05	72.18%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	44,940.00	23,750.79	16,059.39	1,407.19	17,466.58	6,284.21	73.54%
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	111,164.16	1,864.14	113,028.30	172.40	99.85%
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	462.00	576.12	423.10	57.66%
5246	EDUCATION AND TRAINING SUPPLIE	6,887.50	6,888.00	3,005.69	0.00	3,005.69	3,882.31	43.64%
		$117,832.50	$145,600.16	$130,854.26	$3,746.03	$134,600.29	$10,999.87	92.45%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	5,835.00	5,835.00	3,822.43	2,004.57	5,827.00	8.00	99.86%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	$3,822.43	$2,004.57	$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	17,679.49	250.00	17,929.49	12,945.51	58.07%
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	3,061,618.12	1,948,151.92	5,009,770.04	15,229.96	99.70%
5639	FLEET CONTRACTUAL SERVICES	4,500.00	4,500.00	2,680.00	560.00	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	621.03	0.00	621.03	878.97	41.40%
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	2,235.24	2,235.24	2,013.33	52.61%
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	31,012.51	0.00	31,012.51	17,987.49	63.29%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	$3,113,651.15	$1,951,233.16	$5,064,884.31	$53,225.26	98.96%
	Department Totals:	$12,525,207.82	$12,552,524.05	$8,505,120.86	$1,956,983.76	$10,462,104.62	$2,090,419.43	83.35%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	367,903.56	0.00	367,903.56	71,745.03	83.68%
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	31,275.06	0.00	31,275.06	7,559.60	80.53%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	44,971.14	0.00	44,971.14	15,298.86	74.62%
5138	EMPLOYEE RETIREMENT PLAN	77,202.29	77,202.29	53,449.61	0.00	53,449.61	23,752.68	69.23%
5142	LIFE INSURANCE	1,925.66	1,925.66	1,449.62	0.00	1,449.62	476.04	75.28%
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	23,406.00	0.00	23,406.00	9,588.00	70.94%
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	39,376.98	0.00	39,376.98	-4,376.98	112.51%
		$697,155.20	$697,155.20	$561,831.97	$0.00	$561,831.97	$135,323.23	80.59%

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	879.92	0.00	879.92	1,246.55	41.38%
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	703.53	0.00	703.53	281.74	71.40%
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	$4,583.45	$0.00	$4,583.45	$4,549.98	50.18%

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	1,800.00	1,469.60	294.40	1,764.00	36.00	98.00%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(86) Communication Center

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$6,400.00	$1,800.00	$1,469.60	$294.40	$1,764.00	$36.00	98.00%
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%
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	6,700.00	2,181.53	0.00	2,181.53	4,518.47	32.56%
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	2,032,899.71	1.00	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	$2,240,091.22	$2,123,007.00	$111,821.88	$2,234,828.88	$5,262.34	99.77%
	Department Totals:	$2,951,002.20	$2,948,179.85	$2,690,892.02	$112,116.28	$2,803,008.30	$145,171.55	95.08%

(88) Information Technology

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	1,280,147.00	1,280,147.00	991,020.36	0.00	991,020.36	289,126.64	77.41%
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	77,986.73	0.00	77,986.73	25,527.57	75.34%
5137	MEDICAL INSURANCE	96,432.00	96,432.00	74,179.20	0.00	74,179.20	22,252.80	76.92%
5138	EMPLOYEE RETIREMENT PLAN	224,793.80	224,793.80	153,852.56	0.00	153,852.56	70,941.24	68.44%
5142	LIFE INSURANCE	5,607.04	5,607.04	4,359.66	0.00	4,359.66	1,247.38	77.75%
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	44,274.00	0.00	44,274.00	14,382.00	75.48%
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	3,544.81	0.00	3,544.81	10,780.19	24.75%
		$1,801,523.14	$1,801,523.14	$1,349,217.32	$0.00	$1,349,217.32	$452,305.82	74.89%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	96,610.67	125,144.99	24,700.34	38,769.44	63,469.78	61,675.21	50.72%
5236	COMMUNICATIONS SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00	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	$128,352.93	$24,700.34	$38,769.44	$63,469.78	$64,883.15	49.45%
Non-Capital Equipment								
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	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	75.00% % of Budget Spent
(88) Information Technology								
		$88,794.00	$58,800.00	$58,467.18	$0.00	$58,467.18	$332.82	99.43%
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	210,178.13	31,559.76	241,737.89	46,769.72	83.79%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	136,032.00	131,054.71	4,804.49	135,859.20	172.80	99.87%
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	$435,110.51	$341,232.84	$36,364.25	$377,597.09	$57,513.42	86.78%
	Department Totals:	$2,480,447.42	$2,478,866.58	$1,804,095.29	$75,133.69	$1,879,228.98	$599,637.60	75.81%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	91,120.00	0.00	91,120.00	28,432.20	76.22%
5136	FICA	9,426.19	9,426.19	6,735.53	0.00	6,735.53	2,690.66	71.46%
5137	MEDICAL INSURANCE	6,027.00	6,027.00	4,636.20	0.00	4,636.20	1,390.80	76.92%
5138	EMPLOYEE RETIREMENT PLAN	20,993.36	20,993.36	14,154.80	0.00	14,154.80	6,838.56	67.43%
5142	LIFE INSURANCE	523.64	523.64	400.72	0.00	400.72	122.92	76.53%
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	2,820.00	0.00	2,820.00	846.00	76.92%
		$161,316.39	$161,316.39	$119,867.25	$0.00	$119,867.25	$41,449.14	74.31%

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	8,527.71	0.00	8,527.71	29,472.29	22.44%
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	377,896.40	324,816.55	702,712.95	107,287.05	86.75%
		$848,500.00	$848,500.00	$386,424.11	$324,816.55	$711,240.66	$137,259.34	83.82%
	Department Totals:	$1,009,816.39	$1,009,816.39	$506,291.36	$324,816.55	$831,107.91	$178,708.48	82.30%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	411,652.55	0.00	411,652.55	188,786.76	68.56%
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	25,556.44	0.00	25,556.44	11,866.98	68.29%
5136	FICA	56,173.27	56,173.27	34,805.06	0.00	34,805.06	21,368.21	61.96%
5137	MEDICAL INSURANCE	78,351.00	78,351.00	51,230.01	0.00	51,230.01	27,120.99	65.39%
5138	EMPLOYEE RETIREMENT PLAN	114,001.20	114,001.20	64,041.37	0.00	64,041.37	49,959.83	56.18%
5142	LIFE INSURANCE	2,843.54	2,843.54	1,799.93	0.00	1,799.93	1,043.61	63.30%
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	30,738.00	0.00	30,738.00	16,920.00	64.50%
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	$619,823.36	$0.00	$619,823.36	$380,500.66	61.96%

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	4,975.28	167.64	5,142.92	281.39	94.81%
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	$4,975.28	$167.64	$5,142.92	$928.53	84.71%

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	4,837.32	1,613.68	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	75.00% % of Budget Spent
(90) DBE Programs								
		$9,300.00	$9,300.00	$4,837.32	$1,613.68	$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	1,711.91	0.00	1,711.91	4,488.09	27.61%
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	122,163.15	30,458.85	152,622.00	23,178.00	86.82%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		$139,820.00	$184,643.65	$123,887.06	$30,568.21	$154,455.27	$30,188.38	83.65%
	Department Totals:	$1,159,244.16	$1,200,339.12	$753,523.02	$32,349.53	$785,872.55	$414,466.57	65.47%

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

(91) Planning & Development

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	340,596.41	340,596.41	252,028.70	0.00	252,028.70	88,567.71	74.00%
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	20,093.98	0.00	20,093.98	7,644.34	72.44%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	26,194.53	0.00	26,194.53	9,967.47	72.44%
5138	EMPLOYEE RETIREMENT PLAN	59,808.72	59,808.72	39,203.88	0.00	39,203.88	20,604.84	65.55%
5142	LIFE INSURANCE	1,491.81	1,491.81	1,112.65	0.00	1,112.65	379.16	74.58%
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	15,510.00	0.00	15,510.00	6,486.00	70.51%
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	$354,143.74	$0.00	$354,143.74	$140,417.52	71.61%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	3,430.47	400.24	1,004.46	1,404.70	2,025.77	40.95%
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	$400.24	$1,004.46	$1,404.70	$2,368.49	37.23%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	1,830.00	367.00	2,197.00	203.00	91.54%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(91) Planning & Development

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
		$2,400.00	$2,400.00	$1,830.00	$367.00	$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	6,406.77	0.00	6,406.77	3,193.23	66.74%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
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	749.72	0.00	749.72	690.28	52.06%
5650	ENVIRONMENTAL CONTRACTUAL SE	377,500.00	377,500.00	149,398.72	114,055.28	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	149,700.00	0.00	0.00	0.00	149,700.00	0.00%
		$879,140.00	$879,106.18	$270,039.74	$334,541.40	$604,581.14	$274,525.04	68.77%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent

(91) Planning & Development

Department Totals:	$1,383,351.26	$1,379,840.63	$626,413.72	$335,912.86	$962,326.58	$417,514.05	69.74%

(92) Director

Personnel Services

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
5101	SALARIES-REGULAR EMPLOYEES	913,905.81	913,905.81	629,003.33	0.00	629,003.33	284,902.48	68.83%
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	72,468.43	72,468.43	38,261.76	0.00	38,261.76	34,206.67	52.80%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	40,566.75	0.00	40,566.75	19,703.25	67.31%
5138	EMPLOYEE RETIREMENT PLAN	160,481.80	160,481.80	97,220.98	0.00	97,220.98	63,260.82	60.58%
5142	LIFE INSURANCE	4,002.91	4,002.91	2,348.23	0.00	2,348.23	1,654.68	58.66%
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	14,241.00	0.00	14,241.00	18,753.00	43.16%
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	$821,642.05	$0.00	$821,642.05	$434,160.90	65.43%

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	1,236.73	106.89	1,343.62	4,081.51	24.77%
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	$3,328.13	$106.89	$3,435.02	$5,075.53	40.36%

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	3,336.84	1,113.16	4,450.00	5,550.00	44.50%
		$10,000.00	$10,000.00	$3,336.84	$1,113.16	$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	75.00% % of Budget Spent

(92) Director

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	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

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

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	1,250.00	1,250.00	198.80	0.00	198.80	1,051.20	15.90%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	16,528.26	0.00	16,528.26	16,971.74	49.34%
5645	TRAVEL	70,000.00	70,000.00	34,564.03	0.00	34,564.03	35,435.97	49.38%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	123,481.62	0.00	123,481.62	51,018.38	70.76%
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	149,655.00	5,293.00	154,948.00	50,052.00	75.58%
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	158,692.51	160,807.49	319,500.00	0.00	100.00%
		$814,750.00	$814,729.59	$491,392.96	$168,472.99	$659,865.95	$154,863.64	80.99%
	Department Totals:	$2,092,652.95	$2,091,043.09	$1,319,699.98	$169,693.04	$1,489,393.02	$601,650.07	71.23%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(93) Public Relations								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	179,991.20	179,991.20	137,658.00	0.00	137,658.00	42,333.20	76.48%
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	11,185.74	0.00	11,185.74	3,811.26	74.59%
5137	MEDICAL INSURANCE	18,081.00	18,081.00	13,908.60	0.00	13,908.60	4,172.40	76.92%
5138	EMPLOYEE RETIREMENT PLAN	31,606.46	31,606.46	21,419.46	0.00	21,419.46	10,187.00	67.77%
5142	LIFE INSURANCE	788.36	788.36	606.29	0.00	606.29	182.07	76.91%
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	8,460.00	0.00	8,460.00	2,538.00	76.92%
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	3,461.00	0.00	3,461.00	1,589.00	68.53%
		$264,896.03	$264,896.03	$196,699.09	$0.00	$196,699.09	$68,196.94	74.26%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,284.04	1,791.87	199.00	1,990.87	293.17	87.16%
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	9,072.83	4,091.50	13,164.33	1,835.67	87.76%
		$18,350.00	$17,608.16	$10,864.70	$4,290.50	$15,155.20	$2,452.96	86.07%
Rental and Non-Capital Leases								
5346	EDUCATION AND TRAINING RENTAL	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	75.00% % of Budget Spent
(93) Public Relations								
		$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	140.23	0.00	140.23	259.77	35.06%
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	312,655.17	205,975.38	518,630.55	7,069.45	98.66%
		$526,700.00	$526,678.24	$312,920.40	$206,012.88	$518,933.28	$7,744.96	98.53%
	Department Totals:	$809,946.03	$809,182.43	$520,484.19	$210,303.38	$730,787.57	$78,394.86	90.31%

(94) Legal

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	136,180.20	136,180.20	105,301.00	0.00	105,301.00	30,879.20	77.32%
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	8,388.15	0.00	8,388.15	2,590.53	76.40%
5137	MEDICAL INSURANCE	12,054.00	12,054.00	9,272.40	0.00	9,272.40	2,781.60	76.92%
5138	EMPLOYEE RETIREMENT PLAN	23,913.24	23,913.24	16,384.78	0.00	16,384.78	7,528.46	68.52%
5142	LIFE INSURANCE	596.47	596.47	467.33	0.00	467.33	129.14	78.35%
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	5,640.00	0.00	5,640.00	1,692.00	76.92%
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	$145,453.66	$0.00	$145,453.66	$47,856.93	75.24%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,770.21	-137.99	0.00	-137.99	1,908.20	-7.80%
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	12,463.08	4,992.00	17,455.08	4,079.92	81.05%
		$25,064.96	$23,320.84	$12,325.09	$4,992.00	$17,317.09	$6,003.75	74.26%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	3,156.00	3,156.00	1,835.55	612.45	2,448.00	708.00	77.57%
		$3,156.00	$3,156.00	$1,835.55	$612.45	$2,448.00	$708.00	77.57%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	2,560.54	0.00	2,560.54	3,209.46	44.38%
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	185.00	0.00	185.00	655.00	22.02%
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	101,900.00	54.68	101,954.68	182,627.31	35.83%
5660	LEGAL SERVICE	500,000.00	500,000.00	137,558.85	187,626.95	325,185.80	174,814.20	65.04%
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	$242,204.39	$187,681.63	$429,886.02	$361,305.97	54.33%
	Department Totals:	$1,012,737.55	$1,010,979.42	$401,818.69	$193,286.08	$595,104.77	$415,874.65	58.86%

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

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(95) Properties								
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	498,894.31	498,894.31	381,564.00	0.00	381,564.00	117,330.31	76.48%
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	29,677.98	0.00	29,677.98	11,011.47	72.94%
5137	MEDICAL INSURANCE	54,243.00	54,243.00	41,725.80	0.00	41,725.80	12,517.20	76.92%
5138	EMPLOYEE RETIREMENT PLAN	87,605.83	87,605.83	59,371.27	0.00	59,371.27	28,234.56	67.77%
5142	LIFE INSURANCE	2,185.16	2,185.16	1,683.90	0.00	1,683.90	501.26	77.06%
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	25,380.00	0.00	25,380.00	7,614.00	76.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$726,763.75	$726,763.75	$539,402.95	$0.00	$539,402.95	$187,360.80	74.22%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,050.96	150.36	455.91	606.27	1,444.69	29.56%
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	$150.36	$455.91	$606.27	$1,444.69	29.56%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	6,600.00	6,600.00	3,582.00	1,195.00	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	75.00% % of Budget Spent
(95) Properties								
		$6,600.00	$6,600.00	$3,582.00	$1,195.00	$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	1,731.53	0.00	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	2,409.89	0.00	2,409.89	43,565.11	5.24%
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	2,408,301.16	0.00	2,408,301.16	240,558.84	90.92%
		$2,266,635.00	$2,816,405.05	$2,504,280.98	$0.00	$2,504,280.98	$312,124.07	88.92%
	Department Totals:	$3,021,998.75	$3,551,819.76	$3,047,416.29	$1,650.91	$3,049,067.20	$502,752.56	85.85%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	187,717.20	0.00	187,717.20	121,930.30	60.62%
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	14,880.19	0.00	14,880.19	10,210.09	59.31%
5137	MEDICAL INSURANCE	30,135.00	30,135.00	20,167.47	0.00	20,167.47	9,967.53	66.92%
5138	EMPLOYEE RETIREMENT PLAN	54,374.11	54,374.11	27,812.06	0.00	27,812.06	26,562.05	51.15%
5142	LIFE INSURANCE	1,356.26	1,356.26	796.59	0.00	796.59	559.67	58.73%
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	11,844.00	0.00	11,844.00	6,486.00	64.62%
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	$263,217.51	$0.00	$263,217.51	$181,355.63	59.21%

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	929.83	0.00	929.83	2,825.91	24.76%
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	866.39	15.07	881.46	17,118.54	4.90%
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	$2,178.12	$15.07	$2,193.19	$22,937.75	8.73%

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	930.30	186.70	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%

(96) Environmental and Employee Safety

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
		$5,900.00	$5,900.00	$930.30	$186.70	$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	2,000.00	0.00	1,700.00	1,700.00	300.00	85.00%
5450	ENVIRONMENTAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		$2,000.00	$4,000.00	$0.00	$1,700.00	$1,700.00	$2,300.00	42.50%
Capital Assets								
5550	ENVIRONMENTAL-CAPITAL ASSETS	6,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
		$6,000.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	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	77,420.08	0.00	77,420.08	467,579.92	14.21%
5650	ENVIRONMENTAL CONTRACTUAL SE	540,500.00	540,500.00	168,012.30	174,765.65	342,777.95	197,722.05	63.42%
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	$245,471.41	$174,820.33	$420,291.74	$686,142.47	37.99%
	Department Totals:	$1,593,723.34	$1,590,038.29	$511,797.34	$176,722.10	$688,519.44	$901,518.85	43.30%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	838,386.50	0.00	838,386.50	394,873.50	67.98%
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	1,219.00	0.00	1,219.00	3,869.00	23.96%
5136	FICA	101,540.90	101,540.90	66,403.94	0.00	66,403.94	35,136.96	65.40%
5137	MEDICAL INSURANCE	144,648.00	144,648.00	99,214.68	0.00	99,214.68	45,433.32	68.59%
5138	EMPLOYEE RETIREMENT PLAN	216,560.41	216,560.41	128,803.71	0.00	128,803.71	87,756.70	59.48%
5142	LIFE INSURANCE	5,401.68	5,401.68	3,585.32	0.00	3,585.32	1,816.36	66.37%
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	59,361.00	0.00	59,361.00	28,623.00	67.47%
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	$2,019,410.34	$0.00	$2,019,410.34	($196,855.36)	110.80%

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	5,594.63	664.00	6,258.63	34,682.73	15.29%
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	$5,594.63	$664.00	$6,258.63	$35,727.03	14.91%

Rental and Non-Capital Leases

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	22,000.00	22,000.00	9,129.85	1,657.83	10,787.68	11,212.32	49.03%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		$22,000.00	$22,000.00	$9,129.85	$1,657.83	$10,787.68	$11,212.32	49.03%
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	2,978.55	0.00	2,978.55	1,021.45	74.46%
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	379,575.00	0.00	0.00	0.00	379,575.00	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	194.10	0.00	194.10	405.90	32.35%
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	232,841.72	0.00	232,841.72	267,158.28	46.57%
5659	PROFESSIONAL SERVICE	492,000.00	492,000.00	160,602.23	238,267.71	398,869.94	93,130.06	81.07%
5661	TAXES AND LICENSES	6,377,410.00	6,377,410.00	3,695,240.85	0.00	3,695,240.85	2,682,169.15	57.94%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		$8,945,180.00	$8,824,380.16	$4,091,857.45	$239,791.39	$4,331,648.84	$4,492,731.32	49.09%
Debt Service & Special Extraordonary								

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	37,955,000.00	37,955,000.00	28,466,250.00	0.00	28,466,250.00	9,488,750.00	75.00%
5756	INTEREST PAYMENT	40,647,190.00	40,647,190.00	30,485,392.50	0.00	30,485,392.50	10,161,797.50	75.00%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	49,320.60	900.00	50,220.60	24,779.40	66.96%
		$78,677,190.00	$78,677,190.00	$59,000,963.10	$900.00	$59,001,863.10	$19,675,326.90	74.99%
	Department Totals:	$89,518,424.98	$89,388,110.80	$65,126,955.37	$243,013.22	$65,369,968.59	$24,018,142.21	73.13%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % 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	265,282.00	0.00	265,282.00	113,556.19	70.03%
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	20,748.48	0.00	20,748.48	9,507.44	68.58%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	23,181.00	0.00	23,181.00	12,981.00	64.10%
5138	EMPLOYEE RETIREMENT PLAN	66,523.98	66,523.98	41,056.86	0.00	41,056.86	25,467.12	61.72%
5142	LIFE INSURANCE	1,659.31	1,659.31	1,161.04	0.00	1,161.04	498.27	69.97%
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	8,178.00	0.00	8,178.00	6,486.00	55.77%
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	3,372.09	0.00	3,372.09	-1,372.09	168.60%
		$536,871.40	$536,871.40	$362,979.47	$0.00	$362,979.47	$173,891.93	67.61%

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	366.23	0.00	366.23	953.59	27.75%
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	$1,027.53	$0.00	$1,027.53	$5,895.39	14.84%

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
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	3,924.00	1,309.00	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	75.00% % 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	$3,924.00	$1,309.00	$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	314.39	0.00	314.39	28,300.61	1.10%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	424,800.75	3,844.42	428,645.17	71,354.83	85.73%
5637	PUBLIC HEALTH AND SAFETY CONT	531,000.00	531,000.00	289,453.58	240,760.42	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	$714,609.72	$244,659.52	$959,269.24	$101,327.07	90.45%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	$1,649,536.40	$1,648,190.63	$1,089,374.72	$245,968.52	$1,335,343.24	$312,847.39	81.02%

(99) Human Resources

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
Personnel Services								
5101	SALARIES-REGULAR EMPLOYEES	225,340.41	225,340.41	171,552.66	0.00	171,552.66	53,787.75	76.13%
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	13,343.28	0.00	13,343.28	5,017.06	72.67%
5137	MEDICAL INSURANCE	24,108.00	24,108.00	14,140.41	0.00	14,140.41	9,967.59	58.65%
5138	EMPLOYEE RETIREMENT PLAN	39,569.78	39,569.78	20,508.00	0.00	20,508.00	19,061.78	51.83%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	986.99	986.99	583.22	0.00	583.22	403.77	59.09%
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	250,819.23	0.00	250,819.23	66,753.46	78.98%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	8,460.00	0.00	8,460.00	6,204.00	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%
		$646,114.21	$646,114.21	$479,406.80	$0.00	$479,406.80	$166,707.41	74.20%
Materials and Supplies								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	773.68	159.62	0.00	159.62	614.06	20.63%
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	$159.62	$0.00	$159.62	$682.35	18.96%
Rental and Non-Capital Leases								
5335	OFFICE AND COMPUTER RENTALS/L	2,200.00	2,400.00	1,584.00	722.08	2,306.08	93.92	96.09%

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	75.00% % of Budget Spent
(99) Human Resources								
		$2,200.00	$2,400.00	$1,584.00	$722.08	$2,306.08	$93.92	96.09%
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	264.80	0.00	264.80	735.20	26.48%
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	350.00	1,150.00	665.69	0.00	665.69	484.31	57.89%
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	11,337.50	0.00	11,337.50	12,862.50	46.85%
5659	PROFESSIONAL SERVICE	3,000.00	4,425.00	4,057.86	0.00	4,057.86	367.14	91.70%
		$29,650.00	$31,035.74	$16,325.85	$150.00	$16,475.85	$14,559.89	53.09%
	Department Totals:	$679,264.21	$680,391.92	$497,476.27	$872.08	$498,348.35	$182,043.57	73.24%
	Grand Totals	$172,348,032.02	$176,348,032.55	$123,915,866.76	$8,900,229.95	$132,816,096.71	$43,531,935.84	75.31%