

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,077,773.00	1,077,773.00	76,570.69	0.00	76,570.69	1,001,202.31	7.10%
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	6,070.00	0.00	6,070.00	86,374.49	6.57%
5137	MEDICAL INSURANCE	138,621.00	138,621.00	9,736.02	0.00	9,736.02	128,884.98	7.02%
5138	EMPLOYEE RETIREMENT PLAN	189,256.91	189,256.91	12,186.56	0.00	12,186.56	177,070.35	6.44%
5142	LIFE INSURANCE	4,720.65	4,720.65	310.00	0.00	310.00	4,410.65	6.57%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,404.00	3,404.00	1,703.88	0.00	1,703.88	1,700.12	50.06%
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	5,358.00	0.00	5,358.00	75,294.00	6.64%
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	392.90	0.00	392.90	49,607.10	0.79%
		\$1,659,412.04	\$1,659,412.04	\$112,328.05	\$0.00	\$112,328.05	\$1,547,083.99	6.77%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	1,427.89	59.80	402.50	462.30	965.59	32.38%
5236	COMMUNICATIONS SUPPLIES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	12,715.00	3,193.18	0.00	0.00	0.00	3,193.18	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	18,000.00	7,345.59	275.80	0.00	275.80	7,069.79	3.75%
5239	FLEET SUPPLIES	1,170,000.00	1,102,636.49	-8,741.34	762,752.94	754,011.60	348,624.89	68.38%
5246	EDUCATION AND TRAINING SUPPLIE	5,100.00	5,100.00	2,100.00	0.00	2,100.00	3,000.00	41.18%
		\$1,222,065.00	\$1,132,203.15	(\$6,305.74)	\$763,155.44	\$756,849.70	\$375,353.45	66.85%
<u>Rental and Non-Capital Leases</u>								
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%

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(70) Auto Shop								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	26,500.00	26,500.00	3,873.76	2,000.00	5,873.76	20,626.24	22.17%
		\$26,500.00	\$26,500.00	\$3,873.76	\$2,000.00	\$5,873.76	\$20,626.24	22.17%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	720,700.00	720,700.00	0.00	10,975.00	10,975.00	709,725.00	1.52%
		\$720,700.00	\$720,700.00	\$0.00	\$10,975.00	\$10,975.00	\$709,725.00	1.52%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
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	18,681.20	118,707.65	137,388.85	197,611.15	41.01%
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	\$18,681.20	\$118,707.65	\$137,388.85	\$199,073.98	40.83%
Department Totals:		\$3,965,177.04	\$3,875,278.02	\$128,577.27	\$894,838.09	\$1,023,415.36	\$2,851,862.66	26.41%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,766,301.00	2,766,301.00	196,316.42	0.00	196,316.42	2,569,984.58	7.10%
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	17,310.53	0.00	17,310.53	230,492.47	6.99%
5137	MEDICAL INSURANCE	421,890.00	421,890.00	28,512.63	0.00	28,512.63	393,377.37	6.76%
5138	EMPLOYEE RETIREMENT PLAN	485,762.50	485,762.50	30,546.82	0.00	30,546.82	455,215.68	6.29%
5142	LIFE INSURANCE	12,116.40	12,116.40	763.73	0.00	763.73	11,352.67	6.30%
5143	UNEMPLOYMENT COMPENSATION	1,190.00	1,190.00		0.00		1,190.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	10,360.00	10,360.00		0.00		10,360.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	22,400.00	22,400.00		0.00		22,400.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	45,010.00	45,010.00		0.00		45,010.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	252,954.00	252,954.00	17,202.00	0.00	17,202.00	235,752.00	6.80%
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	19,622.42	0.00	19,622.42	200,377.58	8.92%
		\$4,485,786.90	\$4,485,786.90	\$310,274.55	\$0.00	\$310,274.55	\$4,175,512.35	6.92%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,160.00	2,061.17	0.00	0.00	0.00	2,061.17	0.00%
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	0.00	0.00	0.00	7,973.45	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	2,041,410.00	44,282.18	0.00	43,535.72	43,535.72	746.46	98.31%
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	\$57,301.82	\$0.00	\$43,535.72	\$43,535.72	\$13,766.10	75.98%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	0.00	1,611.72	1,611.72	388.28	80.59%

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(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	\$0.00	\$1,611.72	\$1,611.72	\$388.28	80.59%
<u>Non-Capital Equipment</u>								
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	0.00	0.00	0.00	9,200.00	0.00%
		\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	22,000.00	22,000.00	0.00	16,260.00	16,260.00	5,740.00	73.91%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$22,000.00	\$22,000.00	\$0.00	\$16,260.00	\$16,260.00	\$5,740.00	73.91%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	45.20	0.00	45.20	954.80	4.52%
5638	FACILITY AND GROUNDS CONTRACT	422,999.92	422,999.92	1,736.00	82,764.00	84,500.00	338,499.92	19.98%
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	17.00	0.00	17.00	283.00	5.67%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	191.36	0.00	0.00	0.00	191.36	0.00%
		\$425,099.92	\$424,791.28	\$1,798.20	\$82,764.00	\$84,562.20	\$340,229.08	19.91%
Department Totals:		\$7,029,256.82	\$5,001,080.00	\$312,072.75	\$144,171.44	\$456,244.19	\$4,544,835.81	9.12%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,400,946.00	1,400,946.00	108,022.92	0.00	108,022.92	1,292,923.08	7.71%
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	9,012.24	0.00	9,012.24	113,432.86	7.36%
5137	MEDICAL INSURANCE	210,945.00	210,945.00	14,835.84	0.00	14,835.84	196,109.16	7.03%
5138	EMPLOYEE RETIREMENT PLAN	246,006.00	246,006.00	15,650.74	0.00	15,650.74	230,355.26	6.36%
5142	LIFE INSURANCE	6,136.14	6,136.14	405.48	0.00	405.48	5,730.66	6.61%
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	8,319.00	0.00	8,319.00	116,325.00	6.67%
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	5,010.74	0.00	5,010.74	69,989.26	6.68%
		\$2,225,602.24	\$2,225,602.24	\$161,256.96	\$0.00	\$161,256.96	\$2,064,345.28	7.25%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,547.70	0.00	0.00	0.00	1,547.70	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,000.00	2,503.03	0.00	0.00	0.00	2,503.03	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	278,000.00	143,396.34	8,277.90	36,331.86	44,609.76	98,786.58	31.11%
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	\$147,836.62	\$8,277.90	\$36,331.86	\$44,609.76	\$103,226.86	30.18%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	104.58	1,151.42	1,256.00	2,104.00	37.38%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(72) Building Maintenance								
		\$3,360.00	\$3,360.00	\$104.58	\$1,151.42	\$1,256.00	\$2,104.00	37.38%
<u>Non-Capital Equipment</u>								
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
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	28,874.96	185,761.79	214,636.75	398,863.25	34.99%
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	4,004.44	0.00	4,004.44	295,995.56	1.33%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	4,105.94	255,894.06	260,000.00	0.00	100.00%
5653	INTERNAL SERVICE	250.00	124.51	0.00	0.00	0.00	124.51	0.00%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,183,750.00	\$1,183,624.51	\$36,985.34	\$441,655.85	\$478,641.19	\$704,983.32	40.44%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(72) Building Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Department Totals:	\$3,727,912.24	\$3,573,423.37	\$206,624.78	\$479,139.13	\$685,763.91	\$2,887,659.46	19.19%

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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,698,076.00	1,698,076.00	134,575.76	0.00	134,575.76	1,563,500.24	7.93%
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	10,972.60	0.00	10,972.60	132,800.70	7.63%
5137	MEDICAL INSURANCE	186,837.00	186,837.00	14,372.22	0.00	14,372.22	172,464.78	7.69%
5138	EMPLOYEE RETIREMENT PLAN	298,182.09	298,182.09	20,939.97	0.00	20,939.97	277,242.12	7.02%
5142	LIFE INSURANCE	7,437.57	7,437.57	529.17	0.00	529.17	6,908.40	7.11%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	4,588.00	4,588.00		0.00		4,588.00	0.00%
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	8,037.00	0.00	8,037.00	98,277.00	7.56%
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	7,616.31	0.00	7,616.31	67,383.69	10.16%
		\$2,550,587.96	\$2,550,587.96	\$197,043.03	\$0.00	\$197,043.03	\$2,353,544.93	7.73%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,730.84	0.00	0.00	0.00	2,730.84	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	11,000.00	3,489.86	0.00	0.00	0.00	3,489.86	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	370,000.00	93,820.76	2,284.28	15,000.00	17,284.28	76,536.48	18.42%
5239	FLEET SUPPLIES	1,000.00	554.37	0.00	0.00	0.00	554.37	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$387,500.00	\$101,095.83	\$2,284.28	\$15,000.00	\$17,284.28	\$83,811.55	17.10%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(73) Electrical Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
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	25,000.00	0.00	6,517.94	6,517.94	18,482.06	26.07%
		\$25,000.00	\$25,000.00	\$0.00	\$6,517.94	\$6,517.94	\$18,482.06	26.07%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	30,000.00	0.00	7,800.00	7,800.00	22,200.00	26.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$30,000.00	\$30,000.00	\$0.00	\$7,800.00	\$7,800.00	\$22,200.00	26.00%
<u>Contractual and Other Services</u>								
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	57,720.06	2,616,139.23	2,673,859.29	2,925,140.71	47.76%
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	5,500,000.00	599,412.30	0.00	599,412.30	4,900,587.70	10.90%
5653	INTERNAL SERVICE	1,000.00	852.11	0.00	0.00	0.00	852.11	0.00%
		\$11,100,000.00	\$11,099,852.11	\$657,132.36	\$2,616,139.23	\$3,273,271.59	\$7,826,580.52	29.49%
Department Totals:		\$14,093,087.96	\$13,806,535.90	\$856,459.67	\$2,645,457.17	\$3,501,916.84	\$10,304,619.06	25.36%

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(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	77,134.84	3,870.88	71,519.25	75,390.13	1,744.71	97.74%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	95,493.58	4,643.85	79,413.57	84,057.42	11,436.16	88.02%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,057,619.25	42,629.35	776,101.90	818,731.25	2,238,888.00	26.78%
5239	FLEET SUPPLIES	0.00	78,115.13	1,338.27	34,289.07	35,627.34	42,487.79	45.61%
		\$0.00	\$3,308,362.80	\$52,482.35	\$961,323.79	\$1,013,806.14	\$2,294,556.66	30.64%
<u>Rental and Non-Capital Leases</u>								
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%
<u>Contractual and Other Services</u>								
5653	INTERNAL SERVICE	0.00	2,612.52	0.00	473.35	473.35	2,139.17	18.12%
		\$0.00	\$2,612.52	\$0.00	\$473.35	\$473.35	\$2,139.17	18.12%
Department Totals:		\$0.00	\$3,310,975.32	\$52,482.35	\$961,797.14	\$1,014,279.49	\$2,296,695.83	30.63%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,430,542.00	1,430,542.00	107,361.94	0.00	107,361.94	1,323,180.06	7.50%
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	9,712.76	0.00	9,712.76	121,676.65	7.39%
5137	MEDICAL INSURANCE	307,377.00	307,377.00	21,790.14	0.00	21,790.14	285,586.86	7.09%
5138	EMPLOYEE RETIREMENT PLAN	251,203.09	251,203.09	16,705.50	0.00	16,705.50	234,497.59	6.65%
5142	LIFE INSURANCE	6,265.77	6,265.77	412.92	0.00	412.92	5,852.85	6.59%
5143	UNEMPLOYMENT COMPENSATION	867.00	867.00		0.00		867.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	7,548.00	7,548.00		0.00		7,548.00	0.00%
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	13,254.00	0.00	13,254.00	173,712.00	7.09%
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	11,323.39	0.00	11,323.39	88,676.61	11.32%
		\$2,471,271.27	\$2,471,271.27	\$180,560.65	\$0.00	\$180,560.65	\$2,290,710.62	7.31%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,091.94	698.27	0.00	698.27	3,393.67	17.06%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,200.00	104.99	0.00	0.00	0.00	104.99	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	550,000.00	40,044.85	441.84	0.00	441.84	39,603.01	1.10%
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	\$1,140.11	\$0.00	\$1,140.11	\$43,398.56	2.56%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	112.78	1,242.22	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%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(76) Custodial Department								
		\$2,500.00	\$2,500.00	\$112.78	\$1,242.22	\$1,355.00	\$1,145.00	54.20%
<u>Non-Capital Equipment</u>								
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%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	3,465,000.00	3,465,000.00	249,783.55	2,449,970.49	2,699,754.04	765,245.96	77.91%
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	\$249,783.55	\$2,449,970.49	\$2,699,754.04	\$766,488.59	77.89%
Department Totals:		\$6,510,771.27	\$5,984,552.57	\$431,597.09	\$2,451,212.71	\$2,882,809.80	\$3,101,742.77	48.17%

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(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,983,060.00	1,983,060.00	160,175.10	0.00	160,175.10	1,822,884.90	8.08%
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	13,440.68	0.00	13,440.68	154,862.02	7.99%
5137	MEDICAL INSURANCE	222,999.00	222,999.00	17,617.56	0.00	17,617.56	205,381.44	7.90%
5138	EMPLOYEE RETIREMENT PLAN	348,225.31	348,225.31	24,748.97	0.00	24,748.97	323,476.34	7.11%
5142	LIFE INSURANCE	8,685.80	8,685.80	625.58	0.00	625.58	8,060.22	7.20%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,476.00	5,476.00		0.00		5,476.00	0.00%
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	10,152.00	0.00	10,152.00	121,824.00	7.69%
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	9,833.37	0.00	9,833.37	75,166.63	11.57%
		\$2,989,984.82	\$2,989,984.82	\$236,593.26	\$0.00	\$236,593.26	\$2,753,391.56	7.91%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,000.00	6,196.50	829.80	0.00	829.80	5,366.70	13.39%
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	0.00	0.00	0.00	7,089.84	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	325,000.00	233,528.24	7,666.71	71,065.38	78,732.09	154,796.15	33.71%
5239	FLEET SUPPLIES	1,000.00	272.51	0.00	0.00	0.00	272.51	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$356,100.00	\$247,087.09	\$8,496.51	\$71,065.38	\$79,561.89	\$167,525.20	32.20%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	112.67	1,040.33	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%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(77) Climate Control East/West								
		\$3,500.00	\$3,500.00	\$112.67	\$1,040.33	\$1,153.00	\$2,347.00	32.94%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	40,000.00	40,000.00	1,061.00	9,600.00	10,661.00	29,339.00	26.65%
		\$57,000.00	\$57,000.00	\$1,061.00	\$9,600.00	\$10,661.00	\$46,339.00	18.70%
<u>Capital Assets</u>								
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	500,000.00	500,000.00	217.50	142,598.00	142,815.50	357,184.50	28.56%
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	2,620.58	600,000.00	602,620.58	1,297,379.42	31.72%
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	\$2,838.08	\$742,598.00	\$745,436.08	\$1,655,249.20	31.05%
Department Totals:		\$5,817,384.82	\$5,708,257.19	\$249,101.52	\$824,303.71	\$1,073,405.23	\$4,634,851.96	18.80%

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(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	282,835.81	282,835.81	21,546.00	0.00	21,546.00	261,289.81	7.62%
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	1,794.48	0.00	1,794.48	21,935.65	7.56%
5137	MEDICAL INSURANCE	42,189.00	42,189.00	3,245.34	0.00	3,245.34	38,943.66	7.69%
5138	EMPLOYEE RETIREMENT PLAN	49,665.96	49,665.96	3,352.54	0.00	3,352.54	46,313.42	6.75%
5142	LIFE INSURANCE	1,238.82	1,238.82	88.04	0.00	88.04	1,150.78	7.11%
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	1,974.00	0.00	1,974.00	23,688.00	7.69%
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		0.00		1,700.00	0.00%
		\$434,917.73	\$434,917.73	\$32,000.40	\$0.00	\$32,000.40	\$402,917.33	7.36%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,500.00	1,298.71	278.03	0.00	278.03	1,020.68	21.41%
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	0.00	0.00	0.00	869.16	0.00%
5239	FLEET SUPPLIES	50.00	47.40	0.00	0.00	0.00	47.40	0.00%
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	\$278.03	\$0.00	\$278.03	\$2,237.98	11.05%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	333.36	1,667.64	2,001.00	1,199.00	62.53%

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(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	631.01	0.00	631.01	7,368.99	7.89%
		\$11,200.00	\$11,200.00	\$964.37	\$1,667.64	\$2,632.01	\$8,567.99	23.50%
<u>Non-Capital Equipment</u>								
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%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,100.00	5,100.00	49.21	175.00	224.21	4,875.79	4.40%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	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	\$49.21	\$175.00	\$224.21	\$9,971.88	2.20%
Department Totals:		\$463,887.73	\$458,829.83	\$33,292.01	\$1,842.64	\$35,134.65	\$423,695.18	7.66%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	819,521.13	819,521.13	62,688.80	0.00	62,688.80	756,832.33	7.65%
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	4,843.59	0.00	4,843.59	60,692.51	7.39%
5137	MEDICAL INSURANCE	66,297.00	66,297.00	5,099.82	0.00	5,099.82	61,197.18	7.69%
5138	EMPLOYEE RETIREMENT PLAN	143,907.91	143,907.91	9,681.12	0.00	9,681.12	134,226.79	6.73%
5142	LIFE INSURANCE	3,589.50	3,589.50	252.34	0.00	252.34	3,337.16	7.03%
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	2,538.00	0.00	2,538.00	34,122.00	6.92%
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	\$85,103.67	\$0.00	\$85,103.67	\$1,063,315.96	7.41%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,800.00	5,110.50	128.04	275.28	403.32	4,707.18	7.89%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	400.00	313.60	0.00	0.00	0.00	313.60	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
		\$11,800.00	\$7,024.10	\$128.04	\$275.28	\$403.32	\$6,620.78	5.74%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,160.00	6,160.00	0.00	0.00	0.00	6,160.00	0.00%

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AS OF: JULY 2013

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(82) Engineering								
		\$6,160.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$6,160.00	0.00%
<u>Non-Capital Equipment</u>								
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%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	7,242.00	7,242.00	157.53	0.00	157.53	7,084.47	2.18%
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	2.00	0.00	2.00	98.00	2.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	483.86	0.00	0.00	0.00	483.86	0.00%
5659	PROFESSIONAL SERVICE	375,000.00	375,000.00	286.50	215,000.00	215,286.50	159,713.50	57.41%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$382,842.00	\$382,825.86	\$446.03	\$215,000.00	\$215,446.03	\$167,379.83	56.28%
Department Totals:		\$1,550,021.63	\$1,545,229.59	\$85,677.74	\$215,275.28	\$300,953.02	\$1,244,276.57	19.48%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,645,226.00	3,645,226.00	258,357.85	0.00	258,357.85	3,386,868.15	7.09%
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	3,531.20	0.00	3,531.20	53,978.76	6.14%
5137	MEDICAL INSURANCE	373,674.00	373,674.00	27,121.77	0.00	27,121.77	346,552.23	7.26%
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		0.00		2,066,564.00	0.00%
5142	LIFE INSURANCE	15,966.09	15,966.09	1,046.27	0.00	1,046.27	14,919.82	6.55%
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	8,037.00	0.00	8,037.00	112,941.00	6.64%
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	29,776.85	0.00	29,776.85	170,223.15	14.89%
		\$6,549,854.05	\$6,549,854.05	\$327,870.94	\$0.00	\$327,870.94	\$6,221,983.11	5.01%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,900.00	6,312.68	384.76	0.00	384.76	5,927.92	6.10%
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	47,133.24	896.49	10,021.35	10,917.84	36,215.40	23.16%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	9,089.41	0.00	0.00	0.00	9,089.41	0.00%
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	120.95	54.95	175.90	6,824.10	2.51%
		\$89,270.00	\$70,838.75	\$1,402.20	\$10,076.30	\$11,478.50	\$59,360.25	16.20%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	0.00	1,815.00	1,815.00	2,185.00	45.38%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	1,500.00	1,500.00	96.00	0.00	96.00	1,404.00	6.40%
		\$5,500.00	\$5,500.00	\$96.00	\$1,815.00	\$1,911.00	\$3,589.00	34.75%
<u>Non-Capital Equipment</u>								
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%
<u>Capital Assets</u>								
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%
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	9,000.00	9,000.00	1,250.00	6,250.00	7,500.00	1,500.00	83.33%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$12,300.00	\$12,300.00	\$1,250.00	\$6,250.00	\$7,500.00	\$4,800.00	60.98%

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(84) Fire Department								
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	224,205.00	224,205.00	18,683.75	0.00	18,683.75	205,521.25	8.33%
5756	INTEREST PAYMENT	422,050.00	422,050.00	35,170.83	0.00	35,170.83	386,879.17	8.33%
		\$646,255.00	\$646,255.00	\$53,854.58	\$0.00	\$53,854.58	\$592,400.42	8.33%
Department Totals:		\$7,303,179.05	\$7,284,747.80	\$384,473.72	\$18,141.30	\$402,615.02	\$6,882,132.78	5.53%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,654,897.00	4,654,897.00	337,090.02	0.00	337,090.02	4,317,806.98	7.24%
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	29,034.81	0.00	29,034.81	377,448.19	7.14%
5137	MEDICAL INSURANCE	608,727.00	608,727.00	41,957.61	0.00	41,957.61	566,769.39	6.89%
5138	EMPLOYEE RETIREMENT PLAN	817,399.88	817,399.88	52,636.29	0.00	52,636.29	764,763.59	6.44%
5142	LIFE INSURANCE	20,388.45	20,388.45	1,313.56	0.00	1,313.56	19,074.89	6.44%
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	3,311.00	0.00	3,311.00	11,637.00	22.15%
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	19,599.00	0.00	19,599.00	314,007.00	5.87%
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	33,483.10	0.00	33,483.10	291,516.90	10.30%
		\$7,280,429.32	\$7,280,429.32	\$518,425.39	\$0.00	\$518,425.39	\$6,762,003.93	7.12%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	44,940.00	23,750.79	603.49	5,282.60	5,886.09	17,864.70	24.78%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	337.55	99.00	436.55	63.45	87.31%
5237	PUBLIC HEALTH AND SAFETY SUPPL	60,305.00	49,200.70	1,933.37	35,595.38	37,528.75	11,671.95	76.28%
5238	FACILITY AND GROUNDS SUPPLIES	4,150.00	261.45	0.00	0.00	0.00	261.45	0.00%
5239	FLEET SUPPLIES	1,050.00	999.22	114.12	0.00	114.12	885.10	11.42%
5246	EDUCATION AND TRAINING SUPPLIE	6,887.50	6,888.00	377.50	65.00	442.50	6,445.50	6.42%
		\$117,832.50	\$81,600.16	\$3,366.03	\$41,041.98	\$44,408.01	\$37,192.15	54.42%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,835.00	5,835.00	250.45	3,966.55	4,217.00	1,618.00	72.27%

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(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	\$250.45	\$3,966.55	\$4,217.00	\$1,618.00	72.27%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,550.00	2,550.00	0.00	2,550.00	2,550.00	0.00	100.00%
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%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00	100.00%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	30,875.00	30,875.00	0.00	0.00	0.00	30,875.00	0.00%
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	1,010.73	5,003,489.27	5,004,500.00	20,500.00	99.59%
5639	FLEET CONTRACTUAL SERVICES	4,500.00	4,500.00	0.00	3,200.00	3,200.00	1,300.00	71.11%
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	2.00	0.00	2.00	1,498.00	0.13%
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	99.44	99.44	4,149.13	2.34%
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	0.00	1,180.36	1,180.36	47,819.64	2.41%

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BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
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	\$1,052.73	\$5,007,969.07	\$5,009,021.80	\$109,087.77	97.87%
Department Totals:		\$12,525,207.82	\$12,488,524.05	\$523,094.60	\$5,055,527.60	\$5,578,622.20	\$6,909,901.85	44.67%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	439,648.59	439,648.59	35,386.44	0.00	35,386.44	404,262.15	8.05%
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	2,938.25	0.00	2,938.25	35,896.41	7.57%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	4,636.20	0.00	4,636.20	55,633.80	7.69%
5138	EMPLOYEE RETIREMENT PLAN	77,202.29	77,202.29	5,506.12	0.00	5,506.12	71,696.17	7.13%
5142	LIFE INSURANCE	1,925.66	1,925.66	136.71	0.00	136.71	1,788.95	7.10%
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	2,397.00	0.00	2,397.00	30,597.00	7.26%
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	2,902.50	0.00	2,902.50	32,097.50	8.29%
		\$697,155.20	\$697,155.20	\$53,903.22	\$0.00	\$53,903.22	\$643,251.98	7.73%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,126.47	0.00	0.00	0.00	2,126.47	0.00%
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	0.00	0.00	0.00	985.27	0.00%
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	0.00	0.00	0.00	3,000.00	0.00%
		\$11,900.00	\$9,133.43	\$0.00	\$0.00	\$0.00	\$9,133.43	0.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	6,400.00	146.96	1,617.04	1,764.00	4,636.00	27.56%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(86) Communication Center								
		\$6,400.00	\$6,400.00	\$146.96	\$1,617.04	\$1,764.00	\$4,636.00	27.56%
<u>Non-Capital Equipment</u>								
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%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
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	0.00	199,746.64	199,746.64	0.36	100.00%
5638	FACILITY AND GROUNDS CONTRACT	2,033,500.00	2,033,500.00	32,500.00	2,000,000.00	2,032,500.00	1,000.00	99.95%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	200.00	144.22	0.00	0.00	0.00	144.22	0.00%
		\$2,235,547.00	\$2,235,491.22	\$32,500.00	\$2,199,746.64	\$2,232,246.64	\$3,244.58	99.85%
Department Totals:		\$2,951,002.20	\$2,948,179.85	\$86,550.18	\$2,201,363.68	\$2,287,913.86	\$660,265.99	77.60%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,280,147.00	1,280,147.00	98,186.00	0.00	98,186.00	1,181,961.00	7.67%
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	7,695.76	0.00	7,695.76	95,818.54	7.43%
5137	MEDICAL INSURANCE	96,432.00	96,432.00	7,417.92	0.00	7,417.92	89,014.08	7.69%
5138	EMPLOYEE RETIREMENT PLAN	224,793.80	224,793.80	15,277.74	0.00	15,277.74	209,516.06	6.80%
5142	LIFE INSURANCE	5,607.04	5,607.04	398.66	0.00	398.66	5,208.38	7.11%
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	4,512.00	0.00	4,512.00	54,144.00	7.69%
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	119.89	0.00	119.89	14,205.11	0.84%
		\$1,801,523.14	\$1,801,523.14	\$133,607.97	\$0.00	\$133,607.97	\$1,667,915.17	7.42%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	96,610.67	95,150.99	1,073.95	2,321.72	3,395.67	91,755.32	3.57%
5236	COMMUNICATIONS SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	74.18	0.00	0.00	0.00	74.18	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	200.00	133.76	0.00	0.00	0.00	133.76	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		\$109,910.67	\$108,358.93	\$1,073.95	\$2,321.72	\$3,395.67	\$104,963.26	3.13%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	58,800.00	58,800.00	0.00	0.00	0.00	58,800.00	0.00%
5436	COMMUNICATION EQUIPMENT	29,994.00	29,994.00	0.00	0.00	0.00	29,994.00	0.00%

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AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(88) Information Technology								
		\$88,794.00	\$88,794.00	\$0.00	\$0.00	\$0.00	\$88,794.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	55,080.00	55,080.00	0.00	0.00	0.00	55,080.00	0.00%
		\$55,080.00	\$55,080.00	\$0.00	\$0.00	\$0.00	\$55,080.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	288,507.61	288,507.61	0.00	20,118.70	20,118.70	268,388.91	6.97%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	126,032.00	80.02	4,683.00	4,763.02	121,268.98	3.78%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	10,500.00	10,470.90	0.00	0.00	0.00	10,470.90	0.00%
		\$425,139.61	\$425,110.51	\$80.02	\$24,801.70	\$24,881.72	\$400,228.79	5.85%
Department Totals:		\$2,480,447.42	\$2,478,866.58	\$134,761.94	\$27,123.42	\$161,885.36	\$2,316,981.22	6.53%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	119,552.20	119,552.20	9,016.00	0.00	9,016.00	110,536.20	7.54%
5136	FICA	9,426.19	9,426.19	686.00	0.00	686.00	8,740.19	7.28%
5137	MEDICAL INSURANCE	6,027.00	6,027.00	463.62	0.00	463.62	5,563.38	7.69%
5138	EMPLOYEE RETIREMENT PLAN	20,993.36	20,993.36	1,402.88	0.00	1,402.88	19,590.48	6.68%
5142	LIFE INSURANCE	523.64	523.64	36.58	0.00	36.58	487.06	6.99%
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	282.00	0.00	282.00	3,384.00	7.69%
		\$161,316.39	\$161,316.39	\$11,887.08	\$0.00	\$11,887.08	\$149,429.31	7.37%
<u>Contractual and Other Services</u>								
5645	TRAVEL	38,000.00	38,000.00	2,521.06	0.00	2,521.06	35,478.94	6.63%
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	4,368.77	195,631.23	200,000.00	610,000.00	24.69%
		\$848,500.00	\$848,500.00	\$6,889.83	\$195,631.23	\$202,521.06	\$645,978.94	23.87%
Department Totals:		\$1,009,816.39	\$1,009,816.39	\$18,776.91	\$195,631.23	\$214,408.14	\$795,408.25	21.23%

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(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	600,439.31	600,439.31	38,698.78	0.00	38,698.78	561,740.53	6.45%
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	3,009.00	0.00	3,009.00	34,414.42	8.04%
5136	FICA	56,173.27	56,173.27	3,330.58	0.00	3,330.58	52,842.69	5.93%
5137	MEDICAL INSURANCE	78,351.00	78,351.00	5,099.82	0.00	5,099.82	73,251.18	6.51%
5138	EMPLOYEE RETIREMENT PLAN	114,001.20	114,001.20	6,021.52	0.00	6,021.52	107,979.68	5.28%
5142	LIFE INSURANCE	2,843.54	2,843.54	158.41	0.00	158.41	2,685.13	5.57%
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	3,102.00	0.00	3,102.00	44,556.00	6.51%
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%
		\$1,000,324.02	\$1,000,324.02	\$59,420.11	\$0.00	\$59,420.11	\$940,903.91	5.94%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,424.31	737.09	560.18	1,297.27	4,127.04	23.92%
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	\$737.09	\$560.18	\$1,297.27	\$4,774.18	21.37%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	381.26	4,194.74	4,576.00	4,724.00	49.20%

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(90) DBE Programs								
		\$9,300.00	\$9,300.00	\$381.26	\$4,194.74	\$4,576.00	\$4,724.00	49.20%
<u>Non-Capital Equipment</u>								
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%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00%
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	0.00	0.00	0.00	240.00	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	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	0.00	0.00	1,823.65	0.00%
5659	PROFESSIONAL SERVICE	130,800.00	130,800.00	0.00	75,000.00	75,000.00	55,800.00	57.34%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$139,820.00	\$139,643.65	\$0.00	\$75,000.00	\$75,000.00	\$64,643.65	53.71%
Department Totals:		\$1,159,244.16	\$1,155,339.12	\$60,538.46	\$79,754.92	\$140,293.38	\$1,015,045.74	12.14%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	340,596.41	340,596.41	25,940.70	0.00	25,940.70	314,655.71	7.62%
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	2,077.05	0.00	2,077.05	25,661.27	7.49%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	2,781.72	0.00	2,781.72	33,380.28	7.69%
5138	EMPLOYEE RETIREMENT PLAN	59,808.72	59,808.72	4,036.37	0.00	4,036.37	55,772.35	6.75%
5142	LIFE INSURANCE	1,491.81	1,491.81	105.40	0.00	105.40	1,386.41	7.07%
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	1,692.00	0.00	1,692.00	20,304.00	7.69%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$494,561.26	\$494,561.26	\$36,633.24	\$0.00	\$36,633.24	\$457,928.02	7.41%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	3,430.47	0.00	0.00	0.00	3,430.47	0.00%
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	\$0.00	\$0.00	\$0.00	\$3,773.19	0.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	183.00	2,014.00	2,197.00	203.00	91.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$183.00	\$2,014.00	\$2,197.00	\$203.00	91.54%
<u>Non-Capital Equipment</u>								
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%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	7,100.00	7,100.00	112.27	0.00	112.27	6,987.73	1.58%
5636	COMMUNICATION CONTRACTUAL SE	9,600.00	9,600.00	818.58	0.00	818.58	8,781.42	8.53%
5638	FACILITY AND GROUNDS CONTRACT	333,000.00	333,000.00	28,142.14	304,857.86	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	0.00	0.00	0.00	200.00	0.00%
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	83.76	0.00	83.76	1,356.24	5.82%
5650	ENVIRONMENTAL CONTRACTUAL SE	377,500.00	377,500.00	0.00	263,454.00	263,454.00	114,046.00	69.79%
5653	INTERNAL SERVICE	300.00	266.18	0.00	0.00	0.00	266.18	0.00%
5658	BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
		\$879,140.00	\$879,106.18	\$29,156.75	\$568,311.86	\$597,468.61	\$281,637.57	67.96%
Department Totals:		\$1,383,351.26	\$1,379,840.63	\$65,972.99	\$570,325.86	\$636,298.85	\$743,541.78	46.11%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	913,905.81	913,905.81	65,861.86	0.00	65,861.86	848,043.95	7.21%
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	5,082.83	0.00	5,082.83	67,385.60	7.01%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	4,636.20	0.00	4,636.20	55,633.80	7.69%
5138	EMPLOYEE RETIREMENT PLAN	160,481.80	160,481.80	10,030.54	0.00	10,030.54	150,451.26	6.25%
5142	LIFE INSURANCE	4,002.91	4,002.91	269.46	0.00	269.46	3,733.45	6.73%
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	1,551.00	0.00	1,551.00	31,443.00	4.70%
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	\$87,431.89	\$0.00	\$87,431.89	\$1,168,371.06	6.96%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,000.00	5,425.13	385.36	0.00	385.36	5,039.77	7.10%
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	0.00	0.00	0.00	85.42	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		\$10,100.00	\$8,510.55	\$385.36	\$0.00	\$385.36	\$8,125.19	4.53%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	370.76	4,079.24	4,450.00	5,550.00	44.50%
		\$10,000.00	\$10,000.00	\$370.76	\$4,079.24	\$4,450.00	\$5,550.00	44.50%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(92) Director								
<u>Non-Capital Equipment</u>								
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%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	65.32	0.00	65.32	33,434.68	0.19%
5645	TRAVEL	70,000.00	70,000.00	3,554.62	0.00	3,554.62	66,445.38	5.08%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	3,842.56	0.00	3,842.56	170,657.44	2.20%
5647	TRANSPORTATION	500.00	500.00	61.00	0.00	61.00	439.00	12.20%
5648	MEMBERSHIP FEES	205,000.00	205,000.00	51,330.00	0.00	51,330.00	153,670.00	25.04%
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	371.62	0.00	371.62	9,628.38	3.72%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	0.00	319,500.00	319,500.00	0.00	100.00%
		\$814,750.00	\$814,729.59	\$59,225.12	\$319,500.00	\$378,725.12	\$436,004.47	46.48%
Department Totals:		\$2,092,652.95	\$2,091,043.09	\$147,413.13	\$323,579.24	\$470,992.37	\$1,620,050.72	22.52%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	179,991.20	179,991.20	13,642.00	0.00	13,642.00	166,349.20	7.58%
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	1,109.04	0.00	1,109.04	13,887.96	7.40%
5137	MEDICAL INSURANCE	18,081.00	18,081.00	1,390.86	0.00	1,390.86	16,690.14	7.69%
5138	EMPLOYEE RETIREMENT PLAN	31,606.46	31,606.46	2,122.68	0.00	2,122.68	29,483.78	6.72%
5142	LIFE INSURANCE	788.36	788.36	55.49	0.00	55.49	732.87	7.04%
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	846.00	0.00	846.00	10,152.00	7.69%
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	345.40	0.00	345.40	4,704.60	6.84%
		\$264,896.03	\$264,896.03	\$19,511.47	\$0.00	\$19,511.47	\$245,384.56	7.37%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,284.04	0.00	0.00	0.00	2,284.04	0.00%
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	493.00	5,570.00	6,063.00	8,937.00	40.42%
		\$18,350.00	\$17,608.16	\$493.00	\$5,570.00	\$6,063.00	\$11,545.16	34.43%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(93) Public Relations								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
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%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	99.23	0.00	99.23	300.77	24.81%
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	0.00	0.00	278.24	0.00%
5659	PROFESSIONAL SERVICE	526,000.00	526,000.00	25,347.30	298,233.60	323,580.90	202,419.10	61.52%
		\$526,700.00	\$526,678.24	\$25,446.53	\$298,233.60	\$323,680.13	\$202,998.11	61.46%
Department Totals:		\$809,946.03	\$809,182.43	\$45,451.00	\$303,803.60	\$349,254.60	\$459,927.83	43.16%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	136,180.20	136,180.20	10,326.00	0.00	10,326.00	125,854.20	7.58%
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	823.12	0.00	823.12	10,155.56	7.50%
5137	MEDICAL INSURANCE	12,054.00	12,054.00	927.24	0.00	927.24	11,126.76	7.69%
5138	EMPLOYEE RETIREMENT PLAN	23,913.24	23,913.24	1,606.72	0.00	1,606.72	22,306.52	6.72%
5142	LIFE INSURANCE	596.47	596.47	42.16	0.00	42.16	554.31	7.07%
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	564.00	0.00	564.00	6,768.00	7.69%
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%
		\$193,310.59	\$193,310.59	\$14,289.24	\$0.00	\$14,289.24	\$179,021.35	7.39%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,770.21	0.00	0.00	0.00	1,770.21	0.00%
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	1,601.50	0.00	1,601.50	19,933.50	7.44%
		\$25,064.96	\$23,320.84	\$1,601.50	\$0.00	\$1,601.50	\$21,719.34	6.87%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,156.00	3,156.00	0.00	0.00	0.00	3,156.00	0.00%
		\$3,156.00	\$3,156.00	\$0.00	\$0.00	\$0.00	\$3,156.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,770.00	5,770.00	282.35	0.00	282.35	5,487.65	4.89%
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	0.00	0.00	0.00	840.00	0.00%
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	0.00	0.00	0.00	284,581.99	0.00%
5660	LEGAL SERVICE	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
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	\$282.35	\$0.00	\$282.35	\$790,909.64	0.04%
Department Totals:		\$1,012,737.55	\$1,010,979.42	\$16,173.09	\$0.00	\$16,173.09	\$994,806.33	1.60%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	498,894.31	498,894.31	37,968.00	0.00	37,968.00	460,926.31	7.61%
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	2,954.72	0.00	2,954.72	37,734.73	7.26%
5137	MEDICAL INSURANCE	54,243.00	54,243.00	4,172.58	0.00	4,172.58	50,070.42	7.69%
5138	EMPLOYEE RETIREMENT PLAN	87,605.83	87,605.83	5,907.82	0.00	5,907.82	81,698.01	6.74%
5142	LIFE INSURANCE	2,185.16	2,185.16	154.07	0.00	154.07	2,031.09	7.05%
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	2,538.00	0.00	2,538.00	30,456.00	7.69%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$726,763.75	\$726,763.75	\$53,695.19	\$0.00	\$53,695.19	\$673,068.56	7.39%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,050.96	0.00	0.00	0.00	2,050.96	0.00%
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	\$0.00	\$0.00	\$0.00	\$2,050.96	0.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,600.00	6,600.00	398.00	4,379.00	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%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(95) Properties								
		\$6,600.00	\$6,600.00	\$398.00	\$4,379.00	\$4,777.00	\$1,823.00	72.38%
<u>Non-Capital Equipment</u>								
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%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,700.00	5,700.00	290.85	0.00	290.85	5,409.15	5.10%
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	0.00	0.00	0.00	45,975.00	0.00%
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	0.00	0.00	0.00	95,000.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	2,098,860.00	2,098,860.00	0.00	0.00	0.00	2,098,860.00	0.00%
		\$2,266,635.00	\$2,266,405.05	\$290.85	\$0.00	\$290.85	\$2,266,114.20	0.01%
Department Totals:		\$3,021,998.75	\$3,001,819.76	\$54,384.04	\$4,379.00	\$58,763.04	\$2,943,056.72	1.96%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	309,647.50	309,647.50	23,520.00	0.00	23,520.00	286,127.50	7.60%
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	1,870.46	0.00	1,870.46	23,219.82	7.45%
5137	MEDICAL INSURANCE	30,135.00	30,135.00	2,318.10	0.00	2,318.10	27,816.90	7.69%
5138	EMPLOYEE RETIREMENT PLAN	54,374.11	54,374.11	3,659.70	0.00	3,659.70	50,714.41	6.73%
5142	LIFE INSURANCE	1,356.26	1,356.26	95.17	0.00	95.17	1,261.09	7.02%
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	1,410.00	0.00	1,410.00	16,920.00	7.69%
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%
		\$444,573.14	\$444,573.14	\$32,873.43	\$0.00	\$32,873.43	\$411,699.71	7.39%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	4,000.00	3,755.74	0.00	0.00	0.00	3,755.74	0.00%
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	0.00	0.00	0.00	18,000.00	0.00%
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	\$416.25	\$0.00	\$416.25	\$24,714.69	1.66%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,400.00	3,400.00	93.03	1,023.97	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%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(96) Environmental and Employee Safety								
		\$5,900.00	\$5,900.00	\$93.03	\$1,023.97	\$1,117.00	\$4,783.00	18.93%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<u>Capital Assets</u>								
5550	ENVIRONMENTAL-CAPITAL ASSETS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	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	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	19,685.52	0.00	19,685.52	525,314.48	3.61%
5650	ENVIRONMENTAL CONTRACTUAL SE	540,500.00	540,500.00	5,584.75	293,806.00	299,390.75	241,109.25	55.39%
5653	INTERNAL SERVICE	500.00	434.21	0.00	0.00	0.00	434.21	0.00%
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	\$25,278.27	\$293,806.00	\$319,084.27	\$787,349.94	28.84%
Department Totals:		\$1,593,723.34	\$1,590,038.29	\$58,660.98	\$294,829.97	\$353,490.95	\$1,236,547.34	22.23%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,233,260.00	1,233,260.00	79,953.00	0.00	79,953.00	1,153,307.00	6.48%
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	212.00	0.00	212.00	4,876.00	4.17%
5136	FICA	101,540.90	101,540.90	6,343.58	0.00	6,343.58	95,197.32	6.25%
5137	MEDICAL INSURANCE	144,648.00	144,648.00	9,736.02	0.00	9,736.02	134,911.98	6.73%
5138	EMPLOYEE RETIREMENT PLAN	216,560.41	216,560.41	12,440.68	0.00	12,440.68	204,119.73	5.74%
5142	LIFE INSURANCE	5,401.68	5,401.68	314.35	0.00	314.35	5,087.33	5.82%
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		0.00		7,680.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	15,432.00	15,432.00		0.00		15,432.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	87,984.00	87,984.00	6,063.00	0.00	6,063.00	81,921.00	6.89%
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	\$115,062.63	\$0.00	\$115,062.63	\$1,707,492.35	6.31%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	40,941.36	119.00	246.99	365.99	40,575.37	0.89%
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	\$119.00	\$246.99	\$365.99	\$41,619.67	0.87%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	22,000.00	22,000.00	2,349.56	0.00	2,349.56	19,650.44	10.68%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$22,000.00	\$22,000.00	\$2,349.56	\$0.00	\$2,349.56	\$19,650.44	10.68%
<u>Non-Capital Equipment</u>								
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%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	146.35	0.00	146.35	3,853.65	3.66%
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	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	600.00	600.00	12.00	0.00	12.00	588.00	2.00%
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	0.00	0.00	1,070,695.16	0.00%
5658	BANKING FEES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
5659	PROFESSIONAL SERVICE	492,000.00	492,000.00	0.00	23,600.00	23,600.00	468,400.00	4.80%
5661	TAXES AND LICENSES	6,377,410.00	6,377,410.00	405,877.00	0.00	405,877.00	5,971,533.00	6.36%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$8,945,180.00	\$8,944,805.16	\$406,035.35	\$23,600.00	\$429,635.35	\$8,515,169.81	4.80%

Debt Service & Special Extraordinary

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	37,955,000.00	37,955,000.00	3,162,916.76	0.00	3,162,916.76	34,792,083.24	8.33%
5756	INTEREST PAYMENT	40,647,190.00	40,647,190.00	3,387,265.93	0.00	3,387,265.93	37,259,924.07	8.33%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	31,505.60	0.00	31,505.60	43,494.40	42.01%
		\$78,677,190.00	\$78,677,190.00	\$6,581,688.29	\$0.00	\$6,581,688.29	\$72,095,501.71	8.37%
Department Totals:		\$89,518,424.98	\$89,508,535.80	\$7,105,254.83	\$23,846.99	\$7,129,101.82	\$82,379,433.98	7.96%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	378,838.19	378,838.19	26,140.00	0.00	26,140.00	352,698.19	6.90%
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	2,025.34	0.00	2,025.34	28,230.58	6.69%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	2,318.10	0.00	2,318.10	33,843.90	6.41%
5138	EMPLOYEE RETIREMENT PLAN	66,523.98	66,523.98	4,067.38	0.00	4,067.38	62,456.60	6.11%
5142	LIFE INSURANCE	1,659.31	1,659.31	106.02	0.00	106.02	1,553.29	6.39%
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	846.00	0.00	846.00	13,818.00	5.77%
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	175.88	0.00	175.88	1,824.12	8.79%
		\$536,871.40	\$536,871.40	\$35,678.72	\$0.00	\$35,678.72	\$501,192.68	6.65%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	1,319.82	0.00	0.00	0.00	1,319.82	0.00%
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	0.00	0.00	0.00	1,000.00	0.00%
		\$8,200.00	\$6,922.92	\$39.99	\$0.00	\$39.99	\$6,882.93	0.58%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	436.00	4,797.00	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%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$11,000.00	\$436.00	\$4,797.00	\$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	0.00	6,834.00	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	\$0.00	\$6,834.00	\$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	0.00	0.00	0.00	28,615.00	0.00%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	31,574.50	600.00	32,174.50	467,825.50	6.43%
5637	PUBLIC HEALTH AND SAFETY CONT	531,000.00	531,000.00	34,508.08	495,705.92	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	4.00	0.00	4.00	296.00	1.33%
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	0.00	0.00	681.31	0.00%
		\$1,060,665.00	\$1,060,596.31	\$66,086.58	\$496,305.92	\$562,392.50	\$498,203.81	53.03%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,649,536.40	\$1,648,190.63	\$102,241.29	\$507,936.92	\$610,178.21	\$1,038,012.42	37.02%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	225,340.41	225,340.41	52,932.66	0.00	52,932.66	172,407.75	23.49%
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	4,071.27	0.00	4,071.27	14,289.07	22.17%
5137	MEDICAL INSURANCE	24,108.00	24,108.00	1,622.67	0.00	1,622.67	22,485.33	6.73%
5138	EMPLOYEE RETIREMENT PLAN	39,569.78	39,569.78	2,050.80	0.00	2,050.80	37,518.98	5.18%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	986.99	986.99	53.84	0.00	53.84	933.15	5.45%
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	25,221.90	0.00	25,221.90	292,350.79	7.94%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	846.00	0.00	846.00	13,818.00	5.77%
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	\$86,799.14	\$0.00	\$86,799.14	\$559,315.07	13.43%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	773.68	0.00	0.00	0.00	773.68	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	68.29	0.00	0.00	0.00	68.29	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,300.00	\$841.97	\$0.00	\$0.00	\$0.00	\$841.97	0.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,200.00	2,200.00	176.00	1,233.00	1,409.00	791.00	64.05%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: JULY 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	8.33% % of Budget Spent
(99) Human Resources								
		\$2,200.00	\$2,200.00	\$176.00	\$1,233.00	\$1,409.00	\$791.00	64.05%
<u>Non-Capital Equipment</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	350.00	350.00	59.43	0.00	59.43	290.57	16.98%
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	0.00	0.00	260.74	0.00%
5654	HEALTH CARE SERVICES	25,000.00	25,000.00	1,150.00	0.00	1,150.00	23,850.00	4.60%
5659	PROFESSIONAL SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		\$29,650.00	\$29,610.74	\$1,209.43	\$0.00	\$1,209.43	\$28,401.31	4.08%
Department Totals:		\$679,264.21	\$678,766.92	\$88,184.57	\$1,233.00	\$89,417.57	\$589,349.35	13.17%
Grand Totals		\$172,348,032.02	\$172,348,032.55	\$11,247,816.91	\$18,225,514.04	\$29,473,330.95	\$142,874,701.60	17.10%