

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

								83.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
<b><u>Personnel Services</u></b>								
5101	SALARIES-REGULAR EMPLOYEES	26,415,619	26,415,619	21,673,379.32	0.00	21,673,379.32	4,742,239.76	82.05%
5103	SALARIES-NEW EMPLOYEES	48,770	48,770	0.00	0.00	0.00	48,770.28	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	42,511	42,511	30,281.61	0.00	30,281.61	12,229.81	71.23%
5136	FICA	2,009,485	2,009,485	1,594,944.11	0.00	1,594,944.11	414,540.81	79.37%
5137	MEDICAL INSURANCE	3,236,499	3,236,499	2,527,192.62	0.00	2,527,192.62	709,306.38	78.08%
5138	EMPLOYEE RETIREMENT PLAN	4,007,045	4,007,045	2,850,388.02	0.00	2,850,388.02	1,156,656.60	71.13%
5140	FIREMEN RETIREMENT PLAN	2,066,564	2,066,564	2,066,564.00	0.00	2,066,564.00	0.00	100.00%
5141	TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	115,914	115,914	90,868.84	0.00	90,868.84	25,045.18	78.39%
5143	UNEMPLOYMENT COMPENSATION	9,129	9,129	0.00	0.00	0.00	9,129.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	79,476	79,476	44,710.07	0.00	44,710.07	34,765.93	56.26%
5145	WORKMEN'S COMPENSATION-SETTL	171,840	171,840	252,419.18	0.00	252,419.18	-80,579.18	146.89%
5146	WORKMEN'S COMPENSATION-MEDI	345,291	345,291	570,017.01	0.00	570,017.01	-224,726.01	165.08%
5147	WORKMEN'S COMPENSATION-INSUR	317,573	317,573	275,843.96	0.00	275,843.96	41,728.73	86.86%
5150	EMPLOYEE CARFARE	1,785,342	1,785,342	1,302,417.00	0.00	1,302,417.00	482,925.00	72.95%
5160	SALARY INCREASE	0	0	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,189,975	1,189,975	1,415,117.83	0.00	1,415,117.83	-225,142.83	118.92%
		\$41,842,033	\$41,842,033	\$34,694,143.57	\$0.00	\$34,694,143.57	\$7,147,889.45	82.92%
<b><u>Materials and Supplies</u></b>								
5235	OFFICE AND COMPUTER SUPPLIES	292,361	293,756	177,658.95	27,399.43	205,058.38	88,697.62	69.81%
5236	COMMUNICATIONS SUPPLIES	25,700	16,300	524.52	12.70	537.22	15,762.78	3.30%
5237	PUBLIC HEALTH AND SAFETY SUPPL	227,470	289,470	231,004.51	12,963.51	243,968.02	45,501.98	84.28%
5238	FACILITY AND GROUNDS SUPPLIES	3,633,610	7,612,617	5,018,699.40	457,017.24	5,475,716.64	2,136,900.36	71.93%
5239	FLEET SUPPLIES	1,186,650	1,237,966	1,016,542.93	143,501.37	1,160,044.30	77,921.70	93.71%

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

								83.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5246	EDUCATION AND TRAINING SUPPLIE	85,322	82,323	39,415.40	9,801.83	49,217.23	33,105.77	59.79%
5250	ENVIRONMENTAL SUPPLIES	3,000	3,000	416.25	0.00	416.25	2,583.75	13.88%
		\$5,454,113	\$9,535,432	\$6,484,261.96	\$650,696.08	\$7,134,958.04	\$2,400,473.96	74.83%
<b><u>Rental and Non-Capital Leases</u></b>								
5335	OFFICE AND COMPUTER RENTALS/L	106,011	101,411	47,178.84	10,194.44	57,373.28	44,037.72	56.58%
5336	COMMUNICATION RENTALS/LEASES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00%
5337	PUBLIC HEALTH AND SAFETY RENTA	1,500	1,500	1,290.00	0.00	1,290.00	210.00	86.00%
5338	FACILITY AND GROUNDS RENTALS/L	8,000	8,000	7,884.34	0.00	7,884.34	115.66	98.55%
5339	FLEET RENTAL/LEASES	0	0	0.00	0.00	0.00	0.00	0.00%
5346	EDUCATION AND TRAINING RENTAL	0	0	0.00	0.00	0.00	0.00	0.00%
5350	ENVIRONMENTAL RENTALS/LEASES	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00%
5382	LAND and BUILDINGS	0	0	0.00	0.00	0.00	0.00	0.00%
		\$119,011	\$114,411	\$56,353.18	\$10,194.44	\$66,547.62	\$47,863.38	58.17%
<b><u>Non-Capital Equipment</u></b>								
5435	OFFICE AND COMPUTER EQUIPMEN	81,150	72,649	69,435.47	0.00	69,435.47	3,213.53	95.58%
5436	COMMUNICATION EQUIPMENT	29,994	0	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	7,800	15,000	6,834.00	1,575.00	8,409.00	6,591.00	56.06%
5438	FACILITY AND GROUNDS EQUIPMEN	79,200	73,993	48,129.55	11,992.00	60,121.55	13,871.45	81.25%
5439	FLEET EQUIPMENT	26,500	19,171	19,170.51	0.00	19,170.51	0.49	100.00%
5450	ENVIRONMENTAL EQUIPMENT	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00%
		\$226,644	\$182,813	\$143,569.53	\$13,567.00	\$157,136.53	\$25,676.47	85.95%
<b><u>Capital Assets</u></b>								
5535	OFFICE AND COMPUTER CAPITAL AS	55,080	53,080	30,477.61	22,569.45	53,047.06	32.94	99.94%
5536	COMMUNICATION-CAPITAL ASSETS	0	0	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0	20,000	18,390.00	0.00	18,390.00	1,610.00	91.95%

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

								83.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5538	FACILITY AND GROUNDS-CAPITAL A	70,000	71,200	57,063.84	8,255.04	65,318.88	5,881.12	91.74%
5539	FLEET-CAPITAL ASSETS	720,700	676,713	162,236.00	476,233.00	638,469.00	38,244.00	94.35%
5550	ENVIRONMENTAL-CAPITAL ASSETS	6,000	4,000	0.00	0.00	0.00	4,000.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0	0	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00%
		\$876,780	\$849,993	\$268,167.45	\$507,057.49	\$775,224.94	\$74,768.06	91.20%
<b>Contractual and Other Services</b>								
5635	OFFICE AND COMPUTER CONTRACT	427,460	474,360	290,938.18	78,744.44	369,682.62	104,676.99	77.93%
5636	COMMUNICATION CONTRACTUAL SE	669,632	680,632	643,520.61	8,648.91	652,169.52	28,462.48	95.82%
5637	PUBLIC HEALTH AND SAFETY CONT	5,764,747	5,765,047	3,880,080.48	1,867,447.58	5,747,528.06	17,518.94	99.70%
5638	FACILITY AND GROUNDS CONTRACT	13,474,500	13,245,875	8,665,744.81	2,659,408.58	11,325,153.39	1,920,721.53	85.50%
5639	FLEET CONTRACTUAL SERVICES	359,740	359,740	301,835.74	44,102.59	345,938.33	13,801.67	96.16%
5645	TRAVEL	108,000	108,000	52,367.90	0.00	52,367.90	55,632.10	48.49%
5646	EDUCATION AND TRAINING CONTRA	174,800	174,800	128,889.38	0.00	128,889.38	45,910.62	73.74%
5647	TRANSPORTATION	6,790	7,590	2,550.29	0.00	2,550.29	5,039.71	33.60%
5648	MEMBERSHIP FEES	205,000	205,000	151,912.32	6,843.00	158,755.32	46,244.68	77.44%
5649	UTILITIES	8,246,440	7,696,440	5,802,466.46	246,815.64	6,049,282.10	1,647,157.90	78.60%
5650	ENVIRONMENTAL CONTRACTUAL SE	1,178,000	1,178,000	567,321.58	298,910.37	866,231.95	311,768.05	73.53%
5653	INTERNAL SERVICE	1,380,686	1,380,686	101,900.00	8,321.97	110,221.97	1,270,464.03	7.98%
5654	HEALTH CARE SERVICES	27,450	37,150	14,156.50	0.00	14,156.50	22,993.50	38.11%
5658	BANKING FEES	500,000	500,000	266,344.01	0.00	266,344.01	233,655.99	53.27%
5659	PROFESSIONAL SERVICE	2,591,775	2,645,600	1,275,091.27	794,851.26	2,069,942.53	575,657.47	78.24%
5660	LEGAL SERVICE	500,000	500,000	144,904.39	180,281.41	325,185.80	174,814.20	65.04%
56600	JUDGEMENTS	0	0	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	6,472,526	6,472,526	4,198,894.94	36.00	4,198,930.94	2,273,595.06	64.87%
5663	SURETY BOND PREMIUMS AND INSU	2,098,960	2,648,960	2,417,328.61	0.00	2,417,328.61	231,631.39	91.26%

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

								83.33%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
5668	LOBBYING - CONTRACTUAL SERVIC	319,500	319,500	180,907.67	138,592.33	319,500.00	0.00	100.00%
		\$44,506,006	\$44,399,906	\$29,087,155.14	\$6,333,004.08	\$35,420,159.22	\$8,979,746.31	79.78%
<b>Sub Total O / M Accts 5100 - 5699</b>		\$93,024,587	\$96,924,588	\$70,733,650.83	\$7,514,519.09	\$78,248,169.93	\$18,676,417.63	80.73%
<b><u>Debt Service &amp; Special Extraordinary</u></b>								
5752	MAJOR PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00%
5755	PRINCIPAL PAYMENT	38,179,205	38,179,205	31,816,003.41	0.00	31,816,003.41	6,363,201.59	83.33%
5756	INTEREST PAYMENT	41,069,240	41,069,240	34,224,365.85	0.00	34,224,365.85	6,844,874.15	83.33%
5757	ADMINISTRATIVE FEES	75,000	75,000	54,620.60	900.00	55,520.60	19,479.40	74.03%
		\$79,323,445	\$79,323,445	\$66,094,989.86	\$900.00	\$66,095,889.86	\$13,227,555.14	83.32%
<b>Grand Total</b>		\$172,348,032	\$176,248,033	\$136,828,640.69	\$7,515,419.09	\$144,344,059.79	\$31,903,972.77	81.90%