

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,077,773.00	1,077,773.00	951,734.51	0.00	951,734.51	126,038.49	88.31%
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	79,626.50	0.00	79,626.50	12,817.99	86.13%
5137	MEDICAL INSURANCE	138,621.00	138,621.00	111,964.23	0.00	111,964.23	26,656.77	80.77%
5138	EMPLOYEE RETIREMENT PLAN	189,256.91	189,256.91	142,442.23	0.00	142,442.23	46,814.68	75.26%
5142	LIFE INSURANCE	4,720.65	4,720.65	3,935.25	0.00	3,935.25	785.40	83.36%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,404.00	3,404.00	3,404.20	0.00	3,404.20	-0.20	100.01%
5145	WORKMEN'S COMPENSATION-SETTL	7,360.00	7,360.00		0.00		7,360.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	14,789.00	14,789.00		0.00		14,789.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	80,652.00	80,652.00	59,925.00	0.00	59,925.00	20,727.00	74.30%
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	63,667.84	0.00	63,667.84	-13,667.84	127.34%
		\$1,659,412.04	\$1,659,412.04	\$1,416,699.76	\$0.00	\$1,416,699.76	\$242,712.28	85.37%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	1,427.89	760.57	0.00	760.57	667.32	53.27%
5236	COMMUNICATIONS SUPPLIES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	12,715.00	3,193.18	0.00	0.00	0.00	3,193.18	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	18,000.00	7,345.59	275.80	0.00	275.80	7,069.79	3.75%
5239	FLEET SUPPLIES	1,170,000.00	1,153,952.49	1,036,933.64	101,242.57	1,138,176.21	15,776.28	98.63%
5246	EDUCATION AND TRAINING SUPPLIE	5,100.00	5,100.00	3,600.00	0.00	3,600.00	1,500.00	70.59%
		\$1,222,065.00	\$1,183,519.15	\$1,041,570.01	\$101,242.57	\$1,142,812.58	\$40,706.57	96.56%
<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	19,171.00	19,170.51	0.00	19,170.51	0.49	100.00%
		\$26,500.00	\$19,171.00	\$19,170.51	\$0.00	\$19,170.51	\$0.49	100.00%
<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	676,713.00	162,236.00	513,890.00	676,126.00	587.00	99.91%
		\$720,700.00	\$676,713.00	\$162,236.00	\$513,890.00	\$676,126.00	\$587.00	99.91%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	751.96	0.00	751.96	248.04	75.20%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	335,000.00	350,000.00	318,509.38	29,864.11	348,373.49	1,626.51	99.54%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	\$351,462.83	\$319,261.34	\$29,864.11	\$349,125.45	\$2,337.38	99.33%
Department Totals:		\$3,965,177.04	\$3,890,278.02	\$2,958,937.62	\$644,996.68	\$3,603,934.30	\$286,343.72	92.64%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,766,301.00	2,766,301.00	2,557,137.90	0.00	2,557,137.90	209,163.10	92.44%
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	225,782.46	0.00	225,782.46	22,020.54	91.11%
5137	MEDICAL INSURANCE	421,890.00	421,890.00	350,728.53	0.00	350,728.53	71,161.47	83.13%
5138	EMPLOYEE RETIREMENT PLAN	485,762.50	485,762.50	375,298.18	0.00	375,298.18	110,464.32	77.26%
5142	LIFE INSURANCE	12,116.40	12,116.40	10,242.93	0.00	10,242.93	1,873.47	84.54%
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	3,723.72	0.00	3,723.72	6,636.28	35.94%
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	206,142.00	0.00	206,142.00	46,812.00	81.49%
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	273,605.95	0.00	273,605.95	-53,605.95	124.37%
		\$4,485,786.90	\$4,485,786.90	\$4,002,661.67	\$0.00	\$4,002,661.67	\$483,125.23	89.23%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,160.00	2,061.17	1,341.37	679.92	2,021.29	39.88	98.07%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	29,600.00	7,973.45	970.14	0.00	970.14	7,003.31	12.17%
5238	FACILITY AND GROUNDS SUPPLIES	2,041,410.00	425,490.18	295,044.41	73,931.21	368,975.62	56,514.56	86.72%
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	\$438,509.82	\$297,355.92	\$74,611.13	\$371,967.05	\$66,542.77	84.83%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	322.08	1,611.72	1,933.80	66.20	96.69%

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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	\$322.08	\$1,611.72	\$1,933.80	\$66.20	96.69%
<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	5,179.00	2,681.36	7,860.36	1,339.64	85.44%
		\$9,200.00	\$9,200.00	\$5,179.00	\$2,681.36	\$7,860.36	\$1,339.64	85.44%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	22,000.00	22,000.00	16,196.10	5,359.00	21,555.10	444.90	97.98%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$22,000.00	\$22,000.00	\$16,196.10	\$5,359.00	\$21,555.10	\$444.90	97.98%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	194.94	0.00	194.94	805.06	19.49%
5638	FACILITY AND GROUNDS CONTRACT	422,999.92	432,999.92	65,727.27	288,614.00	354,341.27	78,658.65	81.83%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5647	TRANSPORTATION	300.00	300.00	90.00	0.00	90.00	210.00	30.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	191.36	0.00	0.00	0.00	191.36	0.00%
		\$425,099.92	\$434,791.28	\$66,012.21	\$288,614.00	\$354,626.21	\$80,165.07	81.56%
Department Totals:		\$7,029,256.82	\$5,392,288.00	\$4,387,726.98	\$372,877.21	\$4,760,604.19	\$631,683.81	88.29%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,400,946.00	1,400,946.00	1,288,639.63	0.00	1,288,639.63	112,306.37	91.98%
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	110,790.28	0.00	110,790.28	11,654.82	90.48%
5137	MEDICAL INSURANCE	210,945.00	210,945.00	180,348.18	0.00	180,348.18	30,596.82	85.50%
5138	EMPLOYEE RETIREMENT PLAN	246,006.00	246,006.00	194,984.14	0.00	194,984.14	51,021.86	79.26%
5142	LIFE INSURANCE	6,136.14	6,136.14	5,428.81	0.00	5,428.81	707.33	88.47%
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	104,481.00	0.00	104,481.00	20,163.00	83.82%
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	95,721.53	0.00	95,721.53	-20,721.53	127.63%
		\$2,225,602.24	\$2,225,602.24	\$1,980,393.57	\$0.00	\$1,980,393.57	\$245,208.67	88.98%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,547.70	1,469.16	0.00	1,469.16	78.54	94.93%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,000.00	2,503.03	1,071.73	399.00	1,470.73	1,032.30	58.76%
5238	FACILITY AND GROUNDS SUPPLIES	278,000.00	140,296.06	103,511.53	22,536.98	126,048.51	14,247.55	89.84%
5239	FLEET SUPPLIES	1,200.00	389.55	0.00	0.00	0.00	389.55	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$302,200.00	\$144,736.34	\$106,052.42	\$22,935.98	\$128,988.40	\$15,747.94	89.12%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	1,338.16	1.04	1,339.20	2,020.80	39.86%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(72) Building Maintenance								
		\$3,360.00	\$3,360.00	\$1,338.16	\$1.04	\$1,339.20	\$2,020.80	39.86%
<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	8,100.28	8,100.28	0.00	8,100.28	0.00	100.00%
		\$5,000.00	\$8,100.28	\$8,100.28	\$0.00	\$8,100.28	\$0.00	100.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	8,000.00	10,244.96	10,244.96	0.00	10,244.96	0.00	100.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$8,000.00	\$10,244.96	\$10,244.96	\$0.00	\$10,244.96	\$0.00	100.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	10,000.00	10,000.00	8,503.52	0.00	8,503.52	1,496.48	85.04%
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	620,500.00	481,399.38	145,551.38	626,950.76	-6,450.76	101.04%
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	400,000.00	329,536.89	0.00	329,536.89	70,463.11	82.38%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	151,143.85	58,856.15	210,000.00	50,000.00	80.77%
5653	INTERNAL SERVICE	250.00	124.51	0.00	54.68	54.68	69.83	43.92%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,183,750.00	\$1,290,624.51	\$970,583.64	\$204,462.21	\$1,175,045.85	\$115,578.66	91.04%
<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	\$3,682,668.33	\$3,076,713.03	\$227,399.23	\$3,304,112.26	\$378,556.07	89.72%

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garvinm@stlouis-mo.gov
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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,698,076.00	1,698,076.00	1,551,169.70	0.00	1,551,169.70	146,906.30	91.35%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	143,773.30	143,773.30	126,825.82	0.00	126,825.82	16,947.48	88.21%
5137	MEDICAL INSURANCE	186,837.00	186,837.00	162,730.62	0.00	162,730.62	24,106.38	87.10%
5138	EMPLOYEE RETIREMENT PLAN	298,182.09	298,182.09	238,884.78	0.00	238,884.78	59,297.31	80.11%
5142	LIFE INSURANCE	7,437.57	7,437.57	6,564.00	0.00	6,564.00	873.57	88.25%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	4,588.00	4,588.00	709.50	0.00	709.50	3,878.50	15.46%
5145	WORKMEN'S COMPENSATION-SETTL	9,920.00	9,920.00		0.00		9,920.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	19,933.00	19,933.00		0.00		19,933.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	106,314.00	106,314.00	91,791.00	0.00	91,791.00	14,523.00	86.34%
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	82,763.14	0.00	82,763.14	-7,763.14	110.35%
		\$2,550,587.96	\$2,550,587.96	\$2,261,438.56	\$0.00	\$2,261,438.56	\$289,149.40	88.66%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,730.84	175.20	0.00	175.20	2,555.64	6.42%
5237	PUBLIC HEALTH AND SAFETY SUPPL	11,000.00	3,489.86	319.17	0.00	319.17	3,170.69	9.15%
5238	FACILITY AND GROUNDS SUPPLIES	370,000.00	101,428.04	56,284.90	13,088.26	69,373.16	32,054.88	68.40%
5239	FLEET SUPPLIES	1,000.00	554.37	0.00	0.00	0.00	554.37	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	500.00	500.00	0.00	393.80	393.80	106.20	78.76%
		\$387,500.00	\$108,703.11	\$56,779.27	\$13,482.06	\$70,261.33	\$38,441.78	64.64%
<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%

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AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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	16,692.72	16,692.48	0.00	16,692.48	0.24	100.00%
		\$25,000.00	\$16,692.72	\$16,692.48	\$0.00	\$16,692.48	\$0.24	100.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	30,700.00	30,622.78	0.00	30,622.78	77.22	99.75%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$30,000.00	\$30,700.00	\$30,622.78	\$0.00	\$30,622.78	\$77.22	99.75%
<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	3,493,951.51	1,186,772.53	4,680,724.04	918,275.96	83.60%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,500,000.00	4,950,000.00	4,598,254.22	0.00	4,598,254.22	351,745.78	92.89%
5653	INTERNAL SERVICE	1,000.00	852.11	0.00	0.00	0.00	852.11	0.00%
		\$11,100,000.00	\$10,549,852.11	\$8,092,205.73	\$1,186,772.53	\$9,278,978.26	\$1,270,873.85	87.95%
Department Totals:		\$14,093,087.96	\$13,256,535.90	\$10,457,738.82	\$1,200,254.59	\$11,657,993.41	\$1,598,542.49	87.94%

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(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	82,134.84	78,967.44	2,221.05	81,188.49	946.35	98.85%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	110,493.58	104,223.48	6,249.53	110,473.01	20.57	99.98%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	6,656,411.25	4,890,134.72	388,936.97	5,279,071.69	1,377,339.56	79.31%
5239	FLEET SUPPLIES	0.00	78,115.13	70,100.66	7,445.59	77,546.25	568.88	99.27%
		\$0.00	\$6,927,154.80	\$5,143,426.30	\$404,853.15	\$5,548,279.45	\$1,378,875.35	80.09%
<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	2,183.77	2,183.77	428.75	83.59%
		\$0.00	\$2,612.52	\$0.00	\$2,183.77	\$2,183.77	\$428.75	83.59%
Department Totals:		\$0.00	\$6,929,767.32	\$5,143,426.30	\$407,036.92	\$5,550,463.22	\$1,379,304.10	80.10%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,430,542.00	1,430,542.00	1,287,792.72	0.00	1,287,792.72	142,749.28	90.02%
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	112,005.95	0.00	112,005.95	19,383.46	85.25%
5137	MEDICAL INSURANCE	307,377.00	307,377.00	256,845.48	0.00	256,845.48	50,531.52	83.56%
5138	EMPLOYEE RETIREMENT PLAN	251,203.09	251,203.09	200,455.49	0.00	200,455.49	50,747.60	79.80%
5142	LIFE INSURANCE	6,265.77	6,265.77	5,368.08	0.00	5,368.08	897.69	85.67%
5143	UNEMPLOYMENT COMPENSATION	867.00	867.00		0.00		867.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	7,548.00	7,548.00	3,639.26	0.00	3,639.26	3,908.74	48.21%
5145	WORKMEN'S COMPENSATION-SETTL	16,320.00	16,320.00		0.00		16,320.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	32,793.00	32,793.00		0.00		32,793.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	186,966.00	186,966.00	151,716.00	0.00	151,716.00	35,250.00	81.15%
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	81,885.93	0.00	81,885.93	18,114.07	81.89%
		\$2,471,271.27	\$2,471,271.27	\$2,099,708.91	\$0.00	\$2,099,708.91	\$371,562.36	84.96%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,091.94	877.66	0.00	877.66	3,214.28	21.45%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,200.00	104.99	14.07	0.00	14.07	90.92	13.40%
5238	FACILITY AND GROUNDS SUPPLIES	550,000.00	40,044.85	687.44	0.00	687.44	39,357.41	1.72%
5239	FLEET SUPPLIES	300.00	296.89	0.00	0.00	0.00	296.89	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$570,500.00	\$44,538.67	\$1,579.17	\$0.00	\$1,579.17	\$42,959.50	3.55%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	1,353.36	1.64	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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(76) Custodial Department								
		\$2,500.00	\$2,500.00	\$1,353.36	\$1.64	\$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	827.82	0.00	827.82	172.18	82.78%
5638	FACILITY AND GROUNDS CONTRACT	3,465,000.00	3,452,500.00	2,759,930.80	461,308.02	3,221,238.82	231,261.18	93.30%
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	\$3,453,742.63	\$2,760,758.62	\$461,308.02	\$3,222,066.64	\$231,675.99	93.29%
Department Totals:		\$6,510,771.27	\$5,972,052.57	\$4,863,400.06	\$461,309.66	\$5,324,709.72	\$647,342.85	89.16%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,983,060.00	1,983,060.00	1,897,017.61	0.00	1,897,017.61	86,042.39	95.66%
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	157,546.36	0.00	157,546.36	10,756.34	93.61%
5137	MEDICAL INSURANCE	222,999.00	222,999.00	211,410.72	0.00	211,410.72	11,588.28	94.80%
5138	EMPLOYEE RETIREMENT PLAN	348,225.31	348,225.31	299,217.98	0.00	299,217.98	49,007.33	85.93%
5142	LIFE INSURANCE	8,685.80	8,685.80	8,236.14	0.00	8,236.14	449.66	94.82%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,476.00	5,476.00	29,804.14	0.00	29,804.14	-24,328.14	544.27%
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	119,709.00	0.00	119,709.00	12,267.00	90.71%
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	95,445.59	0.00	95,445.59	-10,445.59	112.29%
		\$2,989,984.82	\$2,989,984.82	\$2,818,387.54	\$0.00	\$2,818,387.54	\$171,597.28	94.26%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,000.00	13,597.50	8,704.32	2,005.70	10,710.02	2,887.48	78.76%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,100.00	7,089.84	364.77	4,287.00	4,651.77	2,438.07	65.61%
5238	FACILITY AND GROUNDS SUPPLIES	325,000.00	233,528.24	162,651.68	70,852.19	233,503.87	24.37	99.99%
5239	FLEET SUPPLIES	1,000.00	272.51	72.40	0.00	72.40	200.11	26.57%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$356,100.00	\$254,488.09	\$171,793.17	\$77,144.89	\$248,938.06	\$5,550.03	97.82%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	1,126.70	26.30	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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(77) Climate Control East/West								
		\$3,500.00	\$3,500.00	\$1,126.70	\$26.30	\$1,153.00	\$2,347.00	32.94%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	17,000.00	9,099.00	9,098.54	0.00	9,098.54	0.46	99.99%
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	22,501.79	10,135.19	32,636.98	7,363.02	81.59%
		\$57,000.00	\$49,099.00	\$31,600.33	\$10,135.19	\$41,735.52	\$7,363.48	85.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	8,255.04	0.00	8,255.04	8,255.04	0.00	100.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,000.00	\$8,255.04	\$0.00	\$8,255.04	\$8,255.04	\$0.00	100.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	118.94	0.00	118.94	381.06	23.79%
5638	FACILITY AND GROUNDS CONTRACT	500,000.00	500,000.00	393,133.05	98,360.87	491,493.92	8,506.08	98.30%
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	1,800,000.00	1,384,388.05	9,070.39	1,393,458.44	406,541.56	77.41%
5653	INTERNAL SERVICE	300.00	185.28	0.00	0.00	0.00	185.28	0.00%
		\$2,400,800.00	\$2,300,685.28	\$1,777,640.04	\$107,431.26	\$1,885,071.30	\$415,613.98	81.94%
Department Totals:		\$5,817,384.82	\$5,606,012.23	\$4,800,547.78	\$202,992.68	\$5,003,540.46	\$602,471.77	89.25%

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(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	282,835.81	282,835.81	262,636.75	0.00	262,636.75	20,199.06	92.86%
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	22,080.44	0.00	22,080.44	1,649.69	93.05%
5137	MEDICAL INSURANCE	42,189.00	42,189.00	38,944.08	0.00	38,944.08	3,244.92	92.31%
5138	EMPLOYEE RETIREMENT PLAN	49,665.96	49,665.96	40,427.37	0.00	40,427.37	9,238.59	81.40%
5142	LIFE INSURANCE	1,238.82	1,238.82	1,154.45	0.00	1,154.45	84.37	93.19%
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	23,406.00	0.00	23,406.00	2,256.00	91.21%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,700.00	1,700.00	3,330.29	0.00	3,330.29	-1,630.29	195.90%
		\$434,917.73	\$434,917.73	\$391,979.38	\$0.00	\$391,979.38	\$42,938.35	90.13%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,500.00	1,298.71	858.34	0.00	858.34	440.37	66.09%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	300.74	0.00	0.00	0.00	300.74	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	2,000.00	869.16	646.00	0.00	646.00	223.16	74.32%
5239	FLEET SUPPLIES	50.00	47.40	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	\$1,504.34	\$0.00	\$1,504.34	\$1,011.67	59.79%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,000.00	2,000.16	0.84	2,001.00	999.00	66.70%

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(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	7,884.34	0.00	7,884.34	115.66	98.55%
		\$11,200.00	\$11,000.00	\$9,884.50	\$0.84	\$9,885.34	\$1,114.66	89.87%
<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	1,456.38	725.00	2,181.38	2,918.62	42.77%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	5,000.00	2,233.90	0.00	2,233.90	2,766.10	44.68%
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	\$3,690.28	\$725.00	\$4,415.28	\$5,780.81	43.30%
Department Totals:		\$463,887.73	\$458,629.83	\$407,058.50	\$725.84	\$407,784.34	\$50,845.49	88.91%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	819,521.13	819,521.13	716,335.60	0.00	716,335.60	103,185.53	87.41%
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	55,706.78	0.00	55,706.78	9,829.32	85.00%
5137	MEDICAL INSURANCE	66,297.00	66,297.00	58,416.12	0.00	58,416.12	7,880.88	88.11%
5138	EMPLOYEE RETIREMENT PLAN	143,907.91	143,907.91	110,309.86	0.00	110,309.86	33,598.05	76.65%
5142	LIFE INSURANCE	3,589.50	3,589.50	3,063.80	0.00	3,063.80	525.70	85.35%
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	30,456.00	0.00	30,456.00	6,204.00	83.08%
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	\$974,288.16	\$0.00	\$974,288.16	\$174,131.47	84.84%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,800.00	5,110.50	3,245.84	128.00	3,373.84	1,736.66	66.02%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	400.00	313.60	160.92	0.00	160.92	152.68	51.31%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
		\$11,800.00	\$7,024.10	\$3,406.76	\$128.00	\$3,534.76	\$3,489.34	50.32%
<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%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(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 AS	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	3,824.41	0.00	3,824.41	3,417.59	52.81%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	15.00	0.00	15.00	85.00	15.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	483.86	0.00	54.68	54.68	429.18	11.30%
5659	PROFESSIONAL SERVICE	375,000.00	375,000.00	94,660.23	169,371.15	264,031.38	110,968.62	70.41%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$382,842.00	\$382,825.86	\$98,499.64	\$169,425.83	\$267,925.47	\$114,900.39	69.99%
Department Totals:		\$1,550,021.63	\$1,545,229.59	\$1,076,194.56	\$169,553.83	\$1,245,748.39	\$299,481.20	80.62%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,645,226.00	3,645,226.00	3,134,917.06	0.00	3,134,917.06	510,308.94	86.00%
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	42,090.89	0.00	42,090.89	15,419.07	73.19%
5137	MEDICAL INSURANCE	373,674.00	373,674.00	322,215.90	0.00	322,215.90	51,458.10	86.23%
5138	EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	2,066,564.00	2,066,564.00	2,066,564.00	0.00	2,066,564.00	0.00	100.00%
5142	LIFE INSURANCE	15,966.09	15,966.09	13,798.65	0.00	13,798.65	2,167.44	86.42%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00	0.00	0.00	0.00	1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,176.00	9,176.00	0.00	0.00	0.00	9,176.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	19,840.00	19,840.00	0.00	0.00	0.00	19,840.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	39,866.00	39,866.00	0.00	0.00	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	76,986.00	0.00	76,986.00	43,992.00	63.64%
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	418,684.28	0.00	418,684.28	-218,684.28	209.34%
		\$6,549,854.05	\$6,549,854.05	\$6,075,256.78	\$0.00	\$6,075,256.78	\$474,597.27	92.75%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,900.00	6,312.68	3,114.39	411.60	3,525.99	2,786.69	55.86%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	49,800.00	27,133.24	25,485.35	2,020.03	27,505.38	-372.14	101.37%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	3,589.41	190.09	84.00	274.09	3,315.32	7.64%
5239	FLEET SUPPLIES	2,000.00	303.42	0.00	0.00	0.00	303.42	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	7,000.00	7,000.00	1,184.90	0.00	1,184.90	5,815.10	16.93%
		\$89,270.00	\$45,338.75	\$29,974.73	\$2,515.63	\$32,490.36	\$12,848.39	71.66%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	1,814.76	0.24	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	91.67% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	1,500.00	1,500.00	1,431.00	0.00	1,431.00	69.00	95.40%
		\$5,500.00	\$5,500.00	\$3,245.76	\$0.24	\$3,246.00	\$2,254.00	59.02%
<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	5,200.00	0.00	0.00	0.00	5,200.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	20,000.00	18,390.00	0.00	18,390.00	1,610.00	91.95%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$20,000.00	\$18,390.00	\$0.00	\$18,390.00	\$1,610.00	91.95%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	337.45	0.00	337.45	162.55	67.49%
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	7,120.00	590.00	7,710.00	1,290.00	85.67%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,800.00	2,765.59	0.00	2,765.59	34.41	98.77%
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	\$12,600.00	\$10,223.04	\$590.00	\$10,813.04	\$1,786.96	85.82%

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(84) Fire Department								
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	224,205.00	224,205.00	205,521.25	0.00	205,521.25	18,683.75	91.67%
5756	INTEREST PAYMENT	422,050.00	422,050.00	386,879.18	0.00	386,879.18	35,170.82	91.67%
		\$646,255.00	\$646,255.00	\$592,400.43	\$0.00	\$592,400.43	\$53,854.57	91.67%
Department Totals:		\$7,303,179.05	\$7,284,747.80	\$6,729,490.74	\$3,105.87	\$6,732,596.61	\$552,151.19	92.42%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,654,897.00	4,654,897.00	4,221,462.05	0.00	4,221,462.05	433,434.95	90.69%
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	356,113.16	0.00	356,113.16	50,369.84	87.61%
5137	MEDICAL INSURANCE	608,727.00	608,727.00	509,982.00	0.00	509,982.00	98,745.00	83.78%
5138	EMPLOYEE RETIREMENT PLAN	817,399.88	817,399.88	622,997.71	0.00	622,997.71	194,402.17	76.22%
5142	LIFE INSURANCE	20,388.45	20,388.45	17,003.88	0.00	17,003.88	3,384.57	83.40%
5143	UNEMPLOYMENT COMPENSATION	1,717.00	1,717.00		0.00		1,717.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	14,948.00	14,948.00	3,429.25	0.00	3,429.25	11,518.75	22.94%
5145	WORKMEN'S COMPENSATION-SETTL	32,320.00	32,320.00		0.00		32,320.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	64,943.00	64,943.00		0.00		64,943.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	333,606.00	333,606.00	248,160.00	0.00	248,160.00	85,446.00	74.39%
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	318,443.68	0.00	318,443.68	6,556.32	97.98%
		\$7,280,429.32	\$7,280,429.32	\$6,297,591.73	\$0.00	\$6,297,591.73	\$982,837.59	86.50%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	44,940.00	23,750.79	18,154.65	5,137.89	23,292.54	458.25	98.07%
5236	COMMUNICATIONS SUPPLIES	500.00	1,100.00	549.53	43.00	592.53	507.47	53.87%
5237	PUBLIC HEALTH AND SAFETY SUPPL	60,305.00	116,200.70	112,992.42	2,445.88	115,438.30	762.40	99.34%
5238	FACILITY AND GROUNDS SUPPLIES	4,150.00	261.45	125.34	0.00	125.34	136.11	47.94%
5239	FLEET SUPPLIES	1,050.00	999.22	576.12	0.00	576.12	423.10	57.66%
5246	EDUCATION AND TRAINING SUPPLIE	6,887.50	3,888.00	3,005.69	0.00	3,005.69	882.31	77.31%
		\$117,832.50	\$146,200.16	\$135,403.75	\$7,626.77	\$143,030.52	\$3,169.64	97.83%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,835.00	5,835.00	4,496.97	1,330.03	5,827.00	8.00	99.86%

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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	\$4,496.97	\$1,330.03	\$5,827.00	\$8.00	99.86%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,550.00	1,950.00	1,869.75	0.00	1,869.75	80.25	95.88%
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	\$1,950.00	\$1,869.75	\$0.00	\$1,869.75	\$80.25	95.88%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	30,875.00	30,875.00	22,097.78	0.00	22,097.78	8,777.22	71.57%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	40.00	0.00	40.00	460.00	8.00%
5637	PUBLIC HEALTH AND SAFETY CONT	5,025,000.00	5,025,000.00	3,779,062.25	1,230,795.17	5,009,857.42	15,142.58	99.70%
5639	FLEET CONTRACTUAL SERVICES	4,500.00	4,500.00	3,636.00	140.00	3,776.00	724.00	83.91%
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	1,500.00	1,500.00	812.24	0.00	812.24	687.76	54.15%
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	3,529.88	3,529.88	718.69	83.08%
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	37,201.27	0.00	37,201.27	11,798.73	75.92%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	36.00	36.00	0.00	100.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,118,561.00	\$5,118,109.57	\$3,842,849.54	\$1,234,501.05	\$5,077,350.59	\$40,758.98	99.20%
Department Totals:		\$12,525,207.82	\$12,552,524.05	\$10,282,211.74	\$1,243,457.85	\$11,525,669.59	\$1,026,854.46	91.82%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	439,648.59	439,648.59	423,150.77	0.00	423,150.77	16,497.82	96.25%
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	35,838.41	0.00	35,838.41	2,996.25	92.28%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	51,461.82	0.00	51,461.82	8,808.18	85.39%
5138	EMPLOYEE RETIREMENT PLAN	77,202.29	77,202.29	61,846.79	0.00	61,846.79	15,355.50	80.11%
5142	LIFE INSURANCE	1,925.66	1,925.66	1,665.18	0.00	1,665.18	260.48	86.47%
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	26,790.00	0.00	26,790.00	6,204.00	81.20%
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	43,740.17	0.00	43,740.17	-8,740.17	124.97%
		\$697,155.20	\$697,155.20	\$644,493.14	\$0.00	\$644,493.14	\$52,662.06	92.45%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,126.47	973.91	300.70	1,274.61	851.86	59.94%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,700.00	2,971.69	0.00	0.00	0.00	2,971.69	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	985.27	703.53	0.00	703.53	281.74	71.40%
5239	FLEET SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00%
		\$11,900.00	\$9,133.43	\$4,677.44	\$300.70	\$4,978.14	\$4,155.29	54.50%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	1,800.00	1,763.52	0.48	1,764.00	36.00	98.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(86) Communication Center								
		\$6,400.00	\$1,800.00	\$1,763.52	\$0.48	\$1,764.00	\$36.00	98.00%
<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%
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	6,700.00	882.20	0.00	882.20	5,817.80	13.17%
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	134,724.84	65,021.80	199,746.64	0.36	100.00%
5638	FACILITY AND GROUNDS CONTRACT	2,033,500.00	2,033,500.00	2,032,899.71	1.00	2,032,900.71	599.29	99.97%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	200.00	144.22	0.00	0.00	0.00	144.22	0.00%
		\$2,235,547.00	\$2,240,091.22	\$2,168,506.75	\$65,022.80	\$2,233,529.55	\$6,561.67	99.71%
Department Totals:		\$2,951,002.20	\$2,948,179.85	\$2,819,440.85	\$65,323.98	\$2,884,764.83	\$63,415.02	97.85%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,280,147.00	1,280,147.00	1,181,113.98	0.00	1,181,113.98	99,033.02	92.26%
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	92,876.67	0.00	92,876.67	10,637.63	89.72%
5137	MEDICAL INSURANCE	96,432.00	96,432.00	88,319.61	0.00	88,319.61	8,112.39	91.59%
5138	EMPLOYEE RETIREMENT PLAN	224,793.80	224,793.80	183,162.53	0.00	183,162.53	41,631.27	81.48%
5142	LIFE INSURANCE	5,607.04	5,607.04	5,205.07	0.00	5,205.07	401.97	92.83%
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	52,311.00	0.00	52,311.00	6,345.00	89.18%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	14,325.00	14,325.00	3,544.81	0.00	3,544.81	10,780.19	24.75%
		\$1,801,523.14	\$1,801,523.14	\$1,606,533.67	\$0.00	\$1,606,533.67	\$194,989.47	89.18%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	96,610.67	84,144.99	84,123.16	42.45	84,165.61	-20.62	100.02%
5236	COMMUNICATIONS SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	74.18	0.00	0.00	0.00	74.18	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	200.00	133.76	0.00	0.00	0.00	133.76	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	1,767.27	781.27	2,548.54	451.46	84.95%
		\$109,910.67	\$87,352.93	\$85,890.43	\$823.72	\$86,714.15	\$638.78	99.27%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	58,800.00	58,800.00	58,467.18	0.00	58,467.18	332.82	99.43%
5436	COMMUNICATION EQUIPMENT	29,994.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(88) Information Technology								
		\$88,794.00	\$58,800.00	\$58,467.18	\$0.00	\$58,467.18	\$332.82	99.43%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	55,080.00	53,080.00	53,047.06	0.00	53,047.06	32.94	99.94%
		\$55,080.00	\$53,080.00	\$53,047.06	\$0.00	\$53,047.06	\$32.94	99.94%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	288,507.61	330,507.61	249,082.35	72,396.44	321,478.79	9,028.82	97.27%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	137,032.00	131,257.99	5,664.49	136,922.48	109.52	99.92%
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	8.00	0.00	8.00	92.00	8.00%
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	\$478,110.51	\$380,348.34	\$78,060.93	\$458,409.27	\$19,701.24	95.88%
Department Totals:		\$2,480,447.42	\$2,478,866.58	\$2,184,286.68	\$78,884.65	\$2,263,171.33	\$215,695.25	91.30%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	119,552.20	119,552.20	109,512.00	0.00	109,512.00	10,040.20	91.60%
5136	FICA	9,426.19	9,426.19	8,137.13	0.00	8,137.13	1,289.06	86.32%
5137	MEDICAL INSURANCE	6,027.00	6,027.00	5,563.44	0.00	5,563.44	463.56	92.31%
5138	EMPLOYEE RETIREMENT PLAN	20,993.36	20,993.36	17,016.56	0.00	17,016.56	3,976.80	81.06%
5142	LIFE INSURANCE	523.64	523.64	482.32	0.00	482.32	41.32	92.11%
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	3,384.00	0.00	3,384.00	282.00	92.31%
		\$161,316.39	\$161,316.39	\$144,095.45	\$0.00	\$144,095.45	\$17,220.94	89.32%
<u>Contractual and Other Services</u>								
5645	TRAVEL	38,000.00	38,000.00	11,778.85	0.00	11,778.85	26,221.15	31.00%
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%
5659	PROFESSIONAL SERVICE	810,000.00	810,000.00	575,499.93	-13,702.18	561,797.75	248,202.25	69.36%
		\$848,500.00	\$848,500.00	\$587,278.78	(\$13,702.18)	\$573,576.60	\$274,923.40	67.60%
Department Totals:		\$1,009,816.39	\$1,009,816.39	\$731,374.23	(\$13,702.18)	\$717,672.05	\$292,144.34	71.07%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	600,439.31	600,439.31	503,836.66	0.00	503,836.66	96,602.65	83.91%
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	31,925.49	0.00	31,925.49	5,497.93	85.31%
5136	FICA	56,173.27	56,173.27	42,564.10	0.00	42,564.10	13,609.17	75.77%
5137	MEDICAL INSURANCE	78,351.00	78,351.00	62,356.89	0.00	62,356.89	15,994.11	79.59%
5138	EMPLOYEE RETIREMENT PLAN	114,001.20	114,001.20	78,385.20	0.00	78,385.20	35,616.00	68.76%
5142	LIFE INSURANCE	2,843.54	2,843.54	2,222.89	0.00	2,222.89	620.65	78.17%
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	36,378.00	0.00	36,378.00	11,280.00	76.33%
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	\$757,669.23	\$0.00	\$757,669.23	\$242,654.79	75.74%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,424.31	4,975.28	167.64	5,142.92	281.39	94.81%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	395.44	0.00	0.00	0.00	395.44	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	51.70	0.00	0.00	0.00	51.70	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
		\$9,800.14	\$6,071.45	\$4,975.28	\$167.64	\$5,142.92	\$928.53	84.71%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	5,912.28	538.72	6,451.00	2,849.00	69.37%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(90) DBE Programs								
		\$9,300.00	\$9,300.00	\$5,912.28	\$538.72	\$6,451.00	\$2,849.00	69.37%
<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	2,189.56	0.00	2,189.56	4,010.44	35.32%
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	34.00	0.00	34.00	206.00	14.17%
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	218.72	218.72	1,604.93	11.99%
5659	PROFESSIONAL SERVICE	130,800.00	175,800.00	148,867.48	7,136.00	156,003.48	19,796.52	88.74%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$139,820.00	\$184,643.65	\$151,091.04	\$7,354.72	\$158,445.76	\$26,197.89	85.81%
Department Totals:		\$1,159,244.16	\$1,200,339.12	\$919,647.83	\$8,061.08	\$927,708.91	\$272,630.21	77.29%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	340,596.41	340,596.41	300,636.70	0.00	300,636.70	39,959.71	88.27%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	27,738.32	27,738.32	23,956.69	0.00	23,956.69	3,781.63	86.37%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	30,830.73	0.00	30,830.73	5,331.27	85.26%
5138	EMPLOYEE RETIREMENT PLAN	59,808.72	59,808.72	46,767.28	0.00	46,767.28	13,041.44	78.19%
5142	LIFE INSURANCE	1,491.81	1,491.81	1,328.89	0.00	1,328.89	162.92	89.08%
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	18,330.00	0.00	18,330.00	3,666.00	83.33%
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	\$421,850.29	\$0.00	\$421,850.29	\$72,710.97	85.30%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	3,430.47	2,063.98	0.00	2,063.98	1,366.49	60.17%
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	\$2,063.98	\$0.00	\$2,063.98	\$1,709.21	54.70%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	2,196.00	1.00	2,197.00	203.00	91.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$2,196.00	\$1.00	\$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 AS	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	1,455.62	0.00	1,455.62	5,644.38	20.50%
5636	COMMUNICATION CONTRACTUAL SE	9,600.00	9,600.00	9,664.74	0.00	9,664.74	-64.74	100.67%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	333,000.00	333,000.00	134,320.70	198,679.30	333,000.00	0.00	100.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	200.00	200.00	7.00	0.00	7.00	193.00	3.50%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,440.00	1,440.00	915.74	0.00	915.74	524.26	63.59%
5650	ENVIRONMENTAL CONTRACTUAL SE	377,500.00	370,500.00	219,764.56	43,689.44	263,454.00	107,046.00	71.11%
5653	INTERNAL SERVICE	300.00	266.18	0.00	54.68	54.68	211.50	20.54%
5658	BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	150,000.00	149,700.00	0.00	0.00	0.00	149,700.00	0.00%
		\$879,140.00	\$872,106.18	\$366,128.36	\$242,423.42	\$608,551.78	\$263,554.40	69.78%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(91) Planning & Development								
	Department Totals:	\$1,383,351.26	\$1,372,840.63	\$792,238.63	\$242,424.42	\$1,034,663.05	\$338,177.58	75.37%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	913,905.81	913,905.81	763,227.33	0.00	763,227.33	150,678.48	83.51%
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	48,489.54	0.00	48,489.54	23,978.89	66.91%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	48,911.91	0.00	48,911.91	11,358.09	81.15%
5138	EMPLOYEE RETIREMENT PLAN	160,481.80	160,481.80	118,106.64	0.00	118,106.64	42,375.16	73.60%
5142	LIFE INSURANCE	4,002.91	4,002.91	2,855.79	0.00	2,855.79	1,147.12	71.34%
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	16,920.00	0.00	16,920.00	16,074.00	51.28%
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	\$998,511.21	\$0.00	\$998,511.21	\$257,291.74	79.51%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,000.00	5,425.13	1,826.71	106.89	1,933.60	3,491.53	35.64%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	85.42	27.40	0.00	27.40	58.02	32.08%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	2,064.00	0.00	2,064.00	936.00	68.80%
		\$10,100.00	\$8,510.55	\$3,918.11	\$106.89	\$4,025.00	\$4,485.55	47.29%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	4,078.36	371.64	4,450.00	5,550.00	44.50%
		\$10,000.00	\$10,000.00	\$4,078.36	\$371.64	\$4,450.00	\$5,550.00	44.50%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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	355.52	0.00	355.52	894.48	28.44%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	21,598.50	0.00	21,598.50	11,901.50	64.47%
5645	TRAVEL	70,000.00	70,000.00	45,377.76	0.00	45,377.76	24,622.24	64.83%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	142,079.47	0.00	142,079.47	32,420.53	81.42%
5647	TRANSPORTATION	500.00	500.00	259.50	0.00	259.50	240.50	51.90%
5648	MEMBERSHIP FEES	205,000.00	205,000.00	163,507.32	6,203.00	169,710.32	35,289.68	82.79%
5653	INTERNAL SERVICE	500.00	479.59	0.00	0.00	0.00	479.59	0.00%
5659	PROFESSIONAL SERVICE	10,000.00	16,000.00	8,844.84	2,372.50	11,217.34	4,782.66	70.11%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	204,083.55	115,416.45	319,500.00	0.00	100.00%
		\$814,750.00	\$820,729.59	\$586,106.46	\$123,991.95	\$710,098.41	\$110,631.18	86.52%
Department Totals:		\$2,092,652.95	\$2,097,043.09	\$1,592,614.14	\$124,470.48	\$1,717,084.62	\$379,958.47	81.88%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	179,991.20	179,991.20	165,374.00	0.00	165,374.00	14,617.20	91.88%
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	13,437.98	0.00	13,437.98	1,559.02	89.60%
5137	MEDICAL INSURANCE	18,081.00	18,081.00	16,690.32	0.00	16,690.32	1,390.68	92.31%
5138	EMPLOYEE RETIREMENT PLAN	31,606.46	31,606.46	25,732.06	0.00	25,732.06	5,874.40	81.41%
5142	LIFE INSURANCE	788.36	788.36	729.37	0.00	729.37	58.99	92.52%
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	10,152.00	0.00	10,152.00	846.00	92.31%
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	4,165.80	0.00	4,165.80	884.20	82.49%
		\$264,896.03	\$264,896.03	\$236,281.53	\$0.00	\$236,281.53	\$28,614.50	89.20%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,284.04	1,886.66	199.00	2,085.66	198.38	91.31%
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	10,472.83	4,463.24	14,936.07	63.93	99.57%
		\$18,350.00	\$17,608.16	\$12,359.49	\$4,662.24	\$17,021.73	\$586.43	96.67%
<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: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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	300.00	125.00	0.00	125.00	175.00	41.67%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	400.00	400.00	234.21	0.00	234.21	165.79	58.55%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	278.24	0.00	37.50	37.50	240.74	13.48%
5659	PROFESSIONAL SERVICE	526,000.00	525,700.00	435,516.13	91,830.68	527,346.81	-1,646.81	100.31%
		\$526,700.00	\$526,678.24	\$435,875.34	\$91,868.18	\$527,743.52	(\$1,065.28)	100.20%
Department Totals:		\$809,946.03	\$809,182.43	\$684,516.36	\$96,530.42	\$781,046.78	\$28,135.65	96.52%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	136,180.20	136,180.20	127,133.00	0.00	127,133.00	9,047.20	93.36%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,978.68	10,978.68	10,125.07	0.00	10,125.07	853.61	92.22%
5137	MEDICAL INSURANCE	12,054.00	12,054.00	11,126.88	0.00	11,126.88	927.12	92.31%
5138	EMPLOYEE RETIREMENT PLAN	23,913.24	23,913.24	19,781.82	0.00	19,781.82	4,131.42	82.72%
5142	LIFE INSURANCE	596.47	596.47	564.57	0.00	564.57	31.90	94.65%
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	6,768.00	0.00	6,768.00	564.00	92.31%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$193,310.59	\$193,310.59	\$175,499.34	\$0.00	\$175,499.34	\$17,811.25	90.79%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,770.21	-220.56	0.00	-220.56	1,990.77	-12.46%
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	14,528.68	4,388.80	18,917.48	2,617.52	87.85%
		\$25,064.96	\$23,320.84	\$14,308.12	\$4,388.80	\$18,696.92	\$4,623.92	80.17%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,156.00	3,156.00	2,243.45	204.55	2,448.00	708.00	77.57%
		\$3,156.00	\$3,156.00	\$2,243.45	\$204.55	\$2,448.00	\$708.00	77.57%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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	3,099.04	1,269.54	4,368.58	1,401.42	75.71%
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	244.85	0.00	244.85	595.15	29.15%
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	156,065.00	54.68	156,119.68	128,462.31	54.86%
5660	LEGAL SERVICE	500,000.00	500,000.00	148,944.93	176,240.87	325,185.80	174,814.20	65.04%
56600	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$791,206.00	\$791,191.99	\$308,353.82	\$177,565.09	\$485,918.91	\$305,273.08	61.42%
Department Totals:		\$1,012,737.55	\$1,010,979.42	\$500,404.73	\$182,158.44	\$682,563.17	\$328,416.25	67.52%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	498,894.31	498,894.31	458,763.00	0.00	458,763.00	40,131.31	91.96%
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	35,656.99	0.00	35,656.99	5,032.46	87.63%
5137	MEDICAL INSURANCE	54,243.00	54,243.00	50,070.96	0.00	50,070.96	4,172.04	92.31%
5138	EMPLOYEE RETIREMENT PLAN	87,605.83	87,605.83	71,383.43	0.00	71,383.43	16,222.40	81.48%
5142	LIFE INSURANCE	2,185.16	2,185.16	2,027.81	0.00	2,027.81	157.35	92.80%
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	30,456.00	0.00	30,456.00	2,538.00	92.31%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$726,763.75	\$726,763.75	\$648,358.19	\$0.00	\$648,358.19	\$78,405.56	89.21%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,050.96	606.27	0.00	606.27	1,444.69	29.56%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$22,000.00	\$2,050.96	\$606.27	\$0.00	\$606.27	\$1,444.69	29.56%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,600.00	6,600.00	4,378.00	399.00	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: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(95) Properties								
		\$6,600.00	\$6,600.00	\$4,378.00	\$399.00	\$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 AS	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	2,020.00	0.00	2,020.00	3,680.00	35.44%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	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	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,000.00	770.05	0.00	0.00	0.00	770.05	0.00%
5659	PROFESSIONAL SERVICE	45,975.00	45,975.00	2,795.14	0.00	2,795.14	43,179.86	6.08%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	95,000.00	95,000.00	91,838.40	0.00	91,838.40	3,161.60	96.67%
5663	SURETY BOND PREMIUMS AND INSU	2,098,860.00	2,648,860.00	2,417,328.61	0.00	2,417,328.61	231,531.39	91.26%
		\$2,266,635.00	\$2,801,405.05	\$2,513,982.15	\$0.00	\$2,513,982.15	\$287,422.90	89.74%
Department Totals:		\$3,021,998.75	\$3,536,819.76	\$3,167,324.61	\$399.00	\$3,167,723.61	\$369,096.15	89.56%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	309,647.50	309,647.50	218,485.20	0.00	218,485.20	91,162.30	70.56%
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	17,318.30	0.00	17,318.30	7,771.98	69.02%
5137	MEDICAL INSURANCE	30,135.00	30,135.00	23,876.43	0.00	23,876.43	6,258.57	79.23%
5138	EMPLOYEE RETIREMENT PLAN	54,374.11	54,374.11	32,577.74	0.00	32,577.74	21,796.37	59.91%
5142	LIFE INSURANCE	1,356.26	1,356.26	933.27	0.00	933.27	422.99	68.81%
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	14,100.00	0.00	14,100.00	4,230.00	76.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$444,573.14	\$444,573.14	\$307,290.94	\$0.00	\$307,290.94	\$137,282.20	69.12%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	0.00	-34.35	0.00	-34.35	34.35	-3435.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	4,000.00	3,755.74	934.79	0.00	934.79	2,820.95	24.89%
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	2,879.59	15.07	2,894.66	15,105.34	16.08%
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	\$4,196.28	\$15.07	\$4,211.35	\$20,919.59	16.76%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,400.00	3,400.00	1,116.36	0.64	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: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(96) Environmental and Employee Safety								
		\$5,900.00	\$5,900.00	\$1,116.36	\$0.64	\$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	2,000.00	1,575.00	0.00	1,575.00	425.00	78.75%
5450	ENVIRONMENTAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		\$2,000.00	\$4,000.00	\$1,575.00	\$0.00	\$1,575.00	\$2,425.00	39.38%
<u>Capital Assets</u>								
5550	ENVIRONMENTAL-CAPITAL ASSETS	6,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
		\$6,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	20,000.00	20,000.00	91.62	0.00	91.62	19,908.38	0.46%
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	171,615.15	0.00	171,615.15	373,384.85	31.49%
5650	ENVIRONMENTAL CONTRACTUAL SE	540,500.00	540,500.00	253,792.14	110,022.24	363,814.38	176,685.62	67.31%
5653	INTERNAL SERVICE	500.00	434.21	0.00	54.68	54.68	379.53	12.59%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,106,500.00	\$1,106,434.21	\$425,506.91	\$110,076.92	\$535,583.83	\$570,850.38	48.41%
Department Totals:								
		\$1,593,723.34	\$1,590,038.29	\$739,685.49	\$110,092.63	\$849,778.12	\$740,260.17	53.44%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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	1,008,741.50	0.00	1,008,741.50	224,518.50	81.79%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	5,088.00	5,088.00	1,325.00	0.00	1,325.00	3,763.00	26.04%
5136	FICA	101,540.90	101,540.90	79,945.04	0.00	79,945.04	21,595.86	78.73%
5137	MEDICAL INSURANCE	144,648.00	144,648.00	119,845.77	0.00	119,845.77	24,802.23	82.85%
5138	EMPLOYEE RETIREMENT PLAN	216,560.41	216,560.41	155,302.69	0.00	155,302.69	61,257.72	71.71%
5142	LIFE INSURANCE	5,401.68	5,401.68	4,350.49	0.00	4,350.49	1,051.19	80.54%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00	0.00	0.00	0.00	408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,552.00	3,552.00	0.00	0.00	0.00	3,552.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	7,680.00	7,680.00	252,419.18	0.00	252,419.18	-244,739.18	3286.71%
5146	WORKMEN'S COMPENSATION-MEDI	15,432.00	15,432.00	570,017.01	0.00	570,017.01	-554,585.01	3693.73%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	87,984.00	87,984.00	71,910.00	0.00	71,910.00	16,074.00	81.73%
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	0.00	0.00	1,000.00	0.00%
		\$1,822,554.98	\$1,822,554.98	\$2,263,856.68	\$0.00	\$2,263,856.68	(\$441,301.70)	124.21%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	40,941.36	7,777.20	436.78	8,213.98	32,727.38	20.06%
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	\$7,777.20	\$436.78	\$8,213.98	\$33,771.68	19.56%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	22,000.00	22,000.00	12,999.62	1.82	13,001.44	8,998.56	59.10%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$22,000.00	\$22,000.00	\$12,999.62	\$1.82	\$13,001.44	\$8,998.56	59.10%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	3,404.87	0.00	3,404.87	595.13	85.12%
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	273,575.00	0.00	0.00	0.00	273,575.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	600.00	600.00	276.09	0.00	276.09	323.91	46.02%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,071,070.00	1,070,695.16	0.00	1,709.98	1,709.98	1,068,985.18	0.16%
5658	BANKING FEES	500,000.00	500,000.00	257,310.07	0.00	257,310.07	242,689.93	51.46%
5659	PROFESSIONAL SERVICE	492,000.00	492,000.00	300,071.22	109,841.07	409,912.29	82,087.71	83.32%
5661	TAXES AND LICENSES	6,377,410.00	6,377,410.00	4,518,616.54	0.00	4,518,616.54	1,858,793.46	70.85%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$8,945,180.00	\$8,718,380.16	\$5,079,678.79	\$111,551.05	\$5,191,229.84	\$3,527,150.32	59.54%

Debt Service & Special Extraordinary

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	37,955,000.00	37,955,000.00	34,792,084.09	0.00	34,792,084.09	3,162,915.91	91.67%
5756	INTEREST PAYMENT	40,647,190.00	40,647,190.00	37,259,924.97	0.00	37,259,924.97	3,387,265.03	91.67%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	55,840.28	900.00	56,740.28	18,259.72	75.65%
		\$78,677,190.00	\$78,677,190.00	\$72,107,849.34	\$900.00	\$72,108,749.34	\$6,568,440.66	91.65%
Department Totals:		\$89,518,424.98	\$89,282,110.80	\$79,472,161.63	\$112,889.65	\$79,585,051.28	\$9,697,059.52	89.14%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	378,838.19	378,838.19	319,262.64	0.00	319,262.64	59,575.55	84.27%
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	25,023.10	0.00	25,023.10	5,232.82	82.70%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	27,817.20	0.00	27,817.20	8,344.80	76.92%
5138	EMPLOYEE RETIREMENT PLAN	66,523.98	66,523.98	49,340.04	0.00	49,340.04	17,183.94	74.17%
5142	LIFE INSURANCE	1,659.31	1,659.31	1,397.68	0.00	1,397.68	261.63	84.23%
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	9,588.00	0.00	9,588.00	5,076.00	65.38%
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	4,293.10	0.00	4,293.10	-2,293.10	214.65%
		\$536,871.40	\$536,871.40	\$436,721.76	\$0.00	\$436,721.76	\$100,149.64	81.35%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	1,319.82	366.23	0.00	366.23	953.59	27.75%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	39.99	0.00	39.99	960.01	4.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,200.00	3,151.68	0.00	0.00	0.00	3,151.68	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	451.42	0.00	0.00	0.00	451.42	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,000.00	1,000.00	621.31	0.00	621.31	378.69	62.13%
		\$8,200.00	\$6,922.92	\$1,027.53	\$0.00	\$1,027.53	\$5,895.39	14.84%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	4,796.00	437.00	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: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % 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	\$4,796.00	\$437.00	\$5,233.00	\$5,767.00	47.57%
<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	7,800.00	7,800.00	6,834.00	0.00	6,834.00	966.00	87.62%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,800.00	\$7,800.00	\$6,834.00	\$0.00	\$6,834.00	\$966.00	87.62%
<u>Capital Assets</u>								
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%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	28,615.00	28,615.00	1,306.56	1,960.00	3,266.56	25,348.44	11.42%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	493,736.06	3,844.42	497,580.48	2,419.52	99.52%
5637	PUBLIC HEALTH AND SAFETY CONT	531,000.00	531,000.00	354,430.08	175,783.92	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	41.00	0.00	41.00	259.00	13.67%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	681.31	0.00	218.72	218.72	462.59	32.10%
		\$1,060,665.00	\$1,060,596.31	\$849,513.70	\$181,807.06	\$1,031,320.76	\$29,275.55	97.24%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,649,536.40	\$1,648,190.63	\$1,298,892.99	\$182,244.06	\$1,481,137.05	\$167,053.58	89.86%

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garvinm@stlouis-mo.gov
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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	225,340.41	225,340.41	201,312.66	0.00	201,312.66	24,027.75	89.34%
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	15,692.73	0.00	15,692.73	2,667.61	85.47%
5137	MEDICAL INSURANCE	24,108.00	24,108.00	17,617.56	0.00	17,617.56	6,490.44	73.08%
5138	EMPLOYEE RETIREMENT PLAN	39,569.78	39,569.78	25,138.63	0.00	25,138.63	14,431.15	63.53%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	986.99	986.99	715.99	0.00	715.99	271.00	72.54%
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	275,843.96	0.00	275,843.96	41,728.73	86.86%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	10,575.00	0.00	10,575.00	4,089.00	72.12%
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	\$546,896.53	\$0.00	\$546,896.53	\$99,217.68	84.64%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	773.68	159.62	0.00	159.62	614.06	20.63%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	68.29	0.00	0.00	0.00	68.29	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,300.00	\$841.97	\$159.62	\$0.00	\$159.62	\$682.35	18.96%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,200.00	2,400.00	1,673.83	722.08	2,395.91	4.09	99.83%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: MAY 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	91.67% % of Budget Spent
(99) Human Resources								
		\$2,200.00	\$2,400.00	\$1,673.83	\$722.08	\$2,395.91	\$4.09	99.83%
<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	300.89	0.00	300.89	699.11	30.09%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	350.00	1,150.00	778.70	0.00	778.70	371.30	67.71%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	260.74	0.00	150.00	150.00	110.74	57.53%
5654	HEALTH CARE SERVICES	25,000.00	34,700.00	14,156.50	0.00	14,156.50	20,543.50	40.80%
5659	PROFESSIONAL SERVICE	3,000.00	6,425.00	4,970.17	0.00	4,970.17	1,454.83	77.36%
		\$29,650.00	\$43,535.74	\$20,206.26	\$150.00	\$20,356.26	\$23,179.48	46.76%
Department Totals:		\$679,264.21	\$692,891.92	\$568,936.24	\$872.08	\$569,808.32	\$123,083.60	82.24%
Grand Totals		\$172,348,032.02	\$176,248,032.55	\$149,654,970.54	\$6,124,359.07	\$155,779,329.61	\$20,468,702.94	88.39%