

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,099,705.00	1,099,705.00	189,806.71	0.00	189,806.71	909,898.29	17.26%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	94,122.30	94,122.30	15,012.54	0.00	15,012.54	79,109.76	15.95%
5137	MEDICAL INSURANCE	145,866.00	145,866.00	24,148.08	0.00	24,148.08	121,717.92	16.55%
5138	EMPLOYEE RETIREMENT PLAN	187,719.59	187,719.59	29,113.75	0.00	29,113.75	158,605.84	15.51%
5142	LIFE INSURANCE	4,816.71	4,816.71	832.15	0.00	832.15	3,984.56	17.28%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,933.00	3,933.00	2,542.36	0.00	2,542.36	1,390.64	64.64%
5145	WORKMEN'S COMPENSATION-SETTL	8,901.00	8,901.00		0.00		8,901.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	12,328.00	12,328.00		0.00		12,328.00	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	12,408.00	0.00	12,408.00	68,244.00	15.38%
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	2,907.63	0.00	2,907.63	47,092.37	5.82%
		\$1,688,434.60	\$1,688,434.60	\$276,771.22	\$0.00	\$276,771.22	\$1,411,663.38	16.39%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	1,382.62	0.00	107.48	107.48	1,275.14	7.77%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	13,300.00	3,696.78	0.00	0.00	0.00	3,696.78	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	18,500.00	6,016.31	389.05	0.00	389.05	5,627.26	6.47%
5239	FLEET SUPPLIES	1,201,400.00	1,150,141.87	198,079.40	748,169.56	946,248.96	203,892.91	82.27%
5246	EDUCATION AND TRAINING SUPPLIE	5,100.00	5,100.00	2,536.00	0.00	2,536.00	2,564.00	49.73%
		\$1,242,050.00	\$1,166,337.58	\$201,004.45	\$748,277.04	\$949,281.49	\$217,056.09	81.39%
<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	15,200.00	15,200.00	0.00	6,200.00	6,200.00	9,000.00	40.79%
		\$15,200.00	\$15,200.00	\$0.00	\$6,200.00	\$6,200.00	\$9,000.00	40.79%
<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	691,200.00	691,200.00	-16,200.80	131,500.00	115,299.20	575,900.80	16.68%
		\$691,200.00	\$691,200.00	(\$16,200.80)	\$131,500.00	\$115,299.20	\$575,900.80	16.68%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	300,000.00	300,000.00	17,130.08	107,050.35	124,180.43	175,819.57	41.39%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	465.39	0.00	0.00	0.00	465.39	0.00%
		\$301,500.00	\$301,465.39	\$17,130.08	\$107,050.35	\$124,180.43	\$177,284.96	41.19%
Department Totals:		\$3,938,384.60	\$3,862,637.57	\$478,704.95	\$993,027.39	\$1,471,732.34	\$2,390,905.23	38.10%

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AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,779,138.00	2,779,138.00	497,165.38	0.00	497,165.38	2,281,972.62	17.89%
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	248,785.00	248,785.00	41,900.46	0.00	41,900.46	206,884.54	16.84%
5137	MEDICAL INSURANCE	443,940.00	443,940.00	75,127.36	0.00	75,127.36	368,812.64	16.92%
5138	EMPLOYEE RETIREMENT PLAN	474,398.81	474,398.81	75,419.95	0.00	75,419.95	398,978.86	15.90%
5142	LIFE INSURANCE	12,172.62	12,172.62	2,132.31	0.00	2,132.31	10,040.31	17.52%
5143	UNEMPLOYMENT COMPENSATION	1,190.00	1,190.00		0.00		1,190.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	11,970.00	11,970.00		0.00		11,970.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	27,090.00	27,090.00		0.00		27,090.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	37,520.00	37,520.00		0.00		37,520.00	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	41,313.00	0.00	41,313.00	211,641.00	16.33%
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	30,205.11	0.00	30,205.11	189,794.89	13.73%
		\$4,509,158.43	\$4,509,158.43	\$763,263.57	\$0.00	\$763,263.57	\$3,745,894.86	16.93%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,400.00	1,866.93	574.99	0.00	574.99	1,291.94	30.80%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	29,400.00	10,527.05	23.68	0.00	23.68	10,503.37	0.22%
5238	FACILITY AND GROUNDS SUPPLIES	2,512,531.25	327,262.51	23,191.75	115,881.95	139,073.70	188,188.81	42.50%
5239	FLEET SUPPLIES	10,000.00	2,964.72	0.00	0.00	0.00	2,964.72	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,556,331.25	\$342,621.21	\$23,790.42	\$115,881.95	\$139,672.37	\$202,948.84	40.77%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

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(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00%
		\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	8.51	0.00	8.51	991.49	0.85%
5638	FACILITY AND GROUNDS CONTRACT	422,999.92	422,999.92	252,385.00	169,615.00	422,000.00	999.92	99.76%
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	0.00	0.00	0.00	300.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	197.34	0.00	0.00	0.00	197.34	0.00%
		\$425,099.92	\$424,797.26	\$252,393.51	\$169,615.00	\$422,008.51	\$2,788.75	99.34%
Department Totals:		\$7,502,989.60	\$5,288,976.90	\$1,039,447.50	\$285,496.95	\$1,324,944.45	\$3,964,032.45	25.05%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,484,537.00	1,484,537.00	261,974.58	0.00	261,974.58	1,222,562.42	17.65%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	129,400.70	129,400.70	21,908.62	0.00	21,908.62	107,492.08	16.93%
5137	MEDICAL INSURANCE	234,654.00	234,654.00	40,246.80	0.00	40,246.80	194,407.20	17.15%
5138	EMPLOYEE RETIREMENT PLAN	253,410.41	253,410.41	39,636.84	0.00	39,636.84	213,773.57	15.64%
5142	LIFE INSURANCE	6,502.27	6,502.27	1,151.41	0.00	1,151.41	5,350.86	17.71%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,327.00	6,327.00		0.00		6,327.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	14,319.00	14,319.00		0.00		14,319.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	19,832.00	19,832.00		0.00		19,832.00	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	22,419.00	0.00	22,419.00	109,557.00	16.99%
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	11,241.80	0.00	11,241.80	63,758.20	14.99%
		\$2,356,587.38	\$2,356,587.38	\$398,579.05	\$0.00	\$398,579.05	\$1,958,008.33	16.91%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,616.80	277.34	0.00	277.34	1,339.46	17.15%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	383,000.00	243,135.68	13,658.40	31,814.42	45,472.82	197,662.86	18.70%
5239	FLEET SUPPLIES	1,200.00	372.94	0.00	0.00	0.00	372.94	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$407,200.00	\$245,125.42	\$13,935.74	\$31,814.42	\$45,750.16	\$199,375.26	18.66%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	209.16	1,046.84	1,256.00	2,104.00	37.38%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(72) Building Maintenance								
		\$3,360.00	\$3,360.00	\$209.16	\$1,046.84	\$1,256.00	\$2,104.00	37.38%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	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	10,000.00	10,000.00	0.00	6,700.00	6,700.00	3,300.00	67.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,000.00	\$10,000.00	\$0.00	\$6,700.00	\$6,700.00	\$3,300.00	67.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	622,500.00	622,500.00	87,570.26	190,079.39	277,649.65	344,850.35	44.60%
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%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	320,000.00	320,000.00	46,212.45	0.00	46,212.45	273,787.55	14.44%
5650	ENVIRONMENTAL CONTRACTUAL SE	310,000.00	310,000.00	0.00	260,000.00	260,000.00	50,000.00	83.87%
5653	INTERNAL SERVICE	250.00	98.25	0.00	0.00	0.00	98.25	0.00%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,262,750.00	\$1,262,598.25	\$133,782.71	\$450,079.39	\$583,862.10	\$678,736.15	46.24%
<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:		\$4,039,897.38	\$3,877,671.05	\$546,506.66	\$489,640.65	\$1,036,147.31	\$2,841,523.74	26.72%

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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,694,549.00	1,694,549.00	337,918.85	0.00	337,918.85	1,356,630.15	19.94%
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	143,503.50	143,503.50	27,505.49	0.00	27,505.49	115,998.01	19.17%
5137	MEDICAL INSURANCE	196,602.00	196,602.00	33,660.96	0.00	33,660.96	162,941.04	17.12%
5138	EMPLOYEE RETIREMENT PLAN	289,259.50	289,259.50	46,006.90	0.00	46,006.90	243,252.60	15.91%
5142	LIFE INSURANCE	7,422.12	7,422.12	1,297.61	0.00	1,297.61	6,124.51	17.48%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,301.00	5,301.00		0.00		5,301.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	11,997.00	11,997.00		0.00		11,997.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	16,616.00	16,616.00		0.00		16,616.00	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	18,189.00	0.00	18,189.00	88,125.00	17.11%
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	16,865.46	0.00	16,865.46	58,134.54	22.49%
		\$2,547,091.12	\$2,547,091.12	\$481,444.27	\$0.00	\$481,444.27	\$2,065,646.85	18.90%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,582.95	0.00	0.00	0.00	2,582.95	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	11,000.00	1,639.41	0.00	0.00	0.00	1,639.41	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	395,000.00	88,459.69	11,721.55	23,504.97	35,226.52	53,233.17	39.82%
5239	FLEET SUPPLIES	1,000.00	577.97	0.00	0.00	0.00	577.97	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	500.00	500.00	0.00	278.00	278.00	222.00	55.60%
		\$412,500.00	\$93,760.02	\$11,721.55	\$23,782.97	\$35,504.52	\$58,255.50	37.87%
<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%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % 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	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	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	6,055,000.00	6,055,000.00	928,959.89	3,381,007.98	4,309,967.87	1,745,032.13	71.18%
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	5,125,000.00	5,125,000.00	1,122,314.38	0.00	1,122,314.38	4,002,685.62	21.90%
5653	INTERNAL SERVICE	1,000.00	854.29	0.00	0.00	0.00	854.29	0.00%
		\$11,181,000.00	\$11,180,854.29	\$2,051,274.27	\$3,381,007.98	\$5,432,282.25	\$5,748,572.04	48.59%
Department Totals:		\$14,170,591.12	\$13,851,705.43	\$2,544,440.09	\$3,404,790.95	\$5,949,231.04	\$7,902,474.39	42.95%

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AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	74,400.84	9,014.02	62,525.56	71,539.58	2,861.26	96.15%
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	93,570.22	11,602.11	72,963.12	84,565.23	9,004.99	90.38%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,297,604.23	212,965.49	1,404,483.96	1,617,449.45	1,680,154.78	49.05%
5239	FLEET SUPPLIES	0.00	61,410.10	13,178.53	29,614.94	42,793.47	18,616.63	69.68%
		\$0.00	\$3,526,985.39	\$246,760.15	\$1,569,587.59	\$1,816,347.74	\$1,710,637.65	51.50%
<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	2,617.95	0.00	532.50	532.50	2,085.45	20.34%
		\$0.00	\$2,617.95	\$0.00	\$532.50	\$532.50	\$2,085.45	20.34%
Department Totals:		\$0.00	\$3,529,603.34	\$246,760.15	\$1,570,120.09	\$1,816,880.24	\$1,712,723.10	51.48%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,313,059.00	1,313,059.00	257,300.62	0.00	257,300.62	1,055,758.38	19.60%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	120,719.20	120,719.20	21,864.13	0.00	21,864.13	98,855.07	18.11%
5137	MEDICAL INSURANCE	285,390.00	285,390.00	53,174.56	0.00	53,174.56	232,215.44	18.63%
5138	EMPLOYEE RETIREMENT PLAN	224,139.09	224,139.09	39,092.97	0.00	39,092.97	185,046.12	17.44%
5142	LIFE INSURANCE	5,751.20	5,751.20	1,083.92	0.00	1,083.92	4,667.28	18.85%
5143	UNEMPLOYMENT COMPENSATION	765.00	765.00		0.00		765.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	7,695.00	7,695.00	374.22	0.00	374.22	7,320.78	4.86%
5145	WORKMEN'S COMPENSATION-SETTL	17,415.00	17,415.00		0.00		17,415.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	24,120.00	24,120.00		0.00		24,120.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	164,970.00	164,970.00	30,597.00	0.00	30,597.00	134,373.00	18.55%
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	9,746.58	0.00	9,746.58	90,253.42	9.75%
		\$2,264,023.49	\$2,264,023.49	\$413,234.00	\$0.00	\$413,234.00	\$1,850,789.49	18.25%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	3,958.56	0.00	0.00	0.00	3,958.56	0.00%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,200.00	2,002.48	0.00	0.00	0.00	2,002.48	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	550,000.00	26,926.60	184.71	0.00	184.71	26,741.89	0.69%
5239	FLEET SUPPLIES	300.00	299.41	0.00	0.00	0.00	299.41	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$570,500.00	\$33,187.05	\$184.71	\$0.00	\$184.71	\$33,002.34	0.56%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	225.56	1,129.44	1,355.00	1,145.00	54.20%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(76) Custodial Department								
		\$2,500.00	\$2,500.00	\$225.56	\$1,129.44	\$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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	2,665,000.00	2,665,000.00	195,598.15	2,159,454.73	2,355,052.88	309,947.12	88.37%
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	272.44	0.00	0.00	0.00	272.44	0.00%
		\$2,666,500.00	\$2,666,272.44	\$195,598.15	\$2,159,454.73	\$2,355,052.88	\$311,219.56	88.33%
Department Totals:		\$5,513,523.49	\$4,975,982.98	\$609,242.42	\$2,160,584.17	\$2,769,826.59	\$2,206,156.39	55.66%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,061,240.00	2,061,240.00	405,792.97	0.00	405,792.97	1,655,447.03	19.69%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	174,946.50	174,946.50	33,023.28	0.00	33,023.28	141,923.22	18.88%
5137	MEDICAL INSURANCE	240,996.00	240,996.00	46,100.88	0.00	46,100.88	194,895.12	19.13%
5138	EMPLOYEE RETIREMENT PLAN	351,853.69	351,853.69	60,805.62	0.00	60,805.62	291,048.07	17.28%
5142	LIFE INSURANCE	9,028.23	9,028.23	1,739.44	0.00	1,739.44	7,288.79	19.27%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,498.00	6,498.00		0.00		6,498.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	14,706.00	14,706.00		0.00		14,706.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	20,368.00	20,368.00		0.00		20,368.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	135,642.00	135,642.00	25,380.00	0.00	25,380.00	110,262.00	18.71%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	90,000.00	90,000.00	12,869.88	0.00	12,869.88	77,130.12	14.30%
		\$3,105,924.42	\$3,105,924.42	\$585,712.07	\$0.00	\$585,712.07	\$2,520,212.35	18.86%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,835.44	987.58	0.00	987.58	6,847.86	12.60%
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	6,689.49	0.00	0.00	0.00	6,689.49	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	465,000.00	374,729.51	32,468.06	74,006.04	106,474.10	268,255.41	28.41%
5239	FLEET SUPPLIES	1,000.00	403.38	0.00	0.00	0.00	403.38	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$497,097.00	\$389,657.82	\$33,455.64	\$74,006.04	\$107,461.68	\$282,196.14	27.58%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	225.34	1,127.66	1,353.00	2,147.00	38.66%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(77) Climate Control East/West								
		\$3,500.00	\$3,500.00	\$225.34	\$1,127.66	\$1,353.00	\$2,147.00	38.66%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,000.00	0.00	10,000.00	10,000.00	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	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	19.38	0.00	19.38	3,980.62	0.48%
5638	FACILITY AND GROUNDS CONTRACT	457,000.00	457,000.00	102,066.81	234,983.71	337,050.52	119,949.48	73.75%
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	1,700,000.00	1,700,000.00	125,587.21	487,596.72	613,183.93	1,086,816.07	36.07%
5653	INTERNAL SERVICE	300.00	181.21	0.00	54.68	54.68	126.53	30.17%
		\$2,161,300.00	\$2,161,181.21	\$227,673.40	\$722,635.11	\$950,308.51	\$1,210,872.70	43.97%
Department Totals:		\$5,794,821.42	\$5,687,263.45	\$847,066.45	\$807,768.81	\$1,654,835.26	\$4,032,428.19	29.10%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	289,890.09	289,890.09	77,217.86	0.00	77,217.86	212,672.23	26.64%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	24,269.79	24,269.79	6,185.37	0.00	6,185.37	18,084.42	25.49%
5137	MEDICAL INSURANCE	44,394.00	44,394.00	7,805.44	0.00	7,805.44	36,588.56	17.58%
5138	EMPLOYEE RETIREMENT PLAN	49,484.24	49,484.24	6,753.00	0.00	6,753.00	42,731.24	13.65%
5142	LIFE INSURANCE	1,269.72	1,269.72	219.64	0.00	219.64	1,050.08	17.30%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,197.00	1,197.00		0.00		1,197.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,709.00	2,709.00		0.00		2,709.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,752.00	3,752.00		0.00		3,752.00	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	3,807.00	0.00	3,807.00	21,855.00	14.84%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,700.00	1,700.00		0.00		1,700.00	0.00%
		\$444,446.84	\$444,446.84	\$101,988.31	\$0.00	\$101,988.31	\$342,458.53	22.95%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,500.00	938.09	0.00	279.77	279.77	658.32	29.82%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,100.00	119.67	0.00	0.00	0.00	119.67	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	2,900.00	1,056.48	0.00	0.00	0.00	1,056.48	0.00%
5239	FLEET SUPPLIES	50.00	47.40	0.00	0.00	0.00	47.40	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$8,550.00	\$2,161.64	\$0.00	\$279.77	\$279.77	\$1,881.87	12.94%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	333.36	1,667.64	2,001.00	1,199.00	62.53%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	1,641.88	0.00	1,641.88	6,358.12	20.52%
		\$11,200.00	\$11,200.00	\$1,975.24	\$1,667.64	\$3,642.88	\$7,557.12	32.53%
<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	5.66	51.60	57.26	5,042.74	1.12%
5638	FACILITY AND GROUNDS CONTRACT	4,000.00	4,000.00	360.73	0.00	360.73	3,639.27	9.02%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	120.00	78.27	0.00	0.00	0.00	78.27	0.00%
		\$9,220.00	\$9,178.27	\$366.39	\$51.60	\$417.99	\$8,760.28	4.55%
Department Totals:		\$473,416.84	\$466,986.75	\$104,329.94	\$1,999.01	\$106,328.95	\$360,657.80	22.77%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	826,283.63	826,283.63	156,644.00	0.00	156,644.00	669,639.63	18.96%
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	66,053.44	66,053.44	12,153.38	0.00	12,153.38	53,900.06	18.40%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	13,415.60	0.00	13,415.60	56,346.40	19.23%
5138	EMPLOYEE RETIREMENT PLAN	141,046.59	141,046.59	23,762.86	0.00	23,762.86	117,283.73	16.85%
5142	LIFE INSURANCE	3,619.12	3,619.12	697.51	0.00	697.51	2,921.61	19.27%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,881.00	1,881.00		0.00		1,881.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,257.00	4,257.00		0.00		4,257.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,896.00	5,896.00		0.00		5,896.00	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	6,345.00	0.00	6,345.00	30,315.00	17.31%
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%
		\$1,156,145.78	\$1,156,145.78	\$213,018.35	\$0.00	\$213,018.35	\$943,127.43	18.42%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,600.00	4,878.26	308.71	0.00	308.71	4,569.55	6.33%
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	209.79	0.00	0.00	0.00	209.79	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,100.00	1,100.00	19.95	0.00	19.95	1,080.05	1.81%
		\$11,600.00	\$6,688.05	\$328.66	\$0.00	\$328.66	\$6,359.39	4.91%
<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

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % 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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	7,242.00	7,242.00	655.08	320.00	975.08	6,266.92	13.46%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	490.66	0.00	0.00	0.00	490.66	0.00%
5659	PROFESSIONAL SERVICE	380,000.00	380,000.00	0.00	275,000.00	275,000.00	105,000.00	72.37%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$392,842.00	\$392,832.66	\$655.08	\$275,320.00	\$275,975.08	\$116,857.58	70.25%
Department Totals:		\$1,567,747.78	\$1,562,826.49	\$214,002.09	\$275,320.00	\$489,322.09	\$1,073,504.40	31.31%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,654,139.00	3,654,139.00	671,066.13	0.00	671,066.13	2,983,072.87	18.36%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	57,639.19	57,639.19	9,220.97	0.00	9,220.97	48,418.22	16.00%
5137	MEDICAL INSURANCE	393,204.00	393,204.00	71,956.40	0.00	71,956.40	321,247.60	18.30%
5138	EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	995,020.00	995,020.00	100,776.00	0.00	100,776.00	894,244.00	10.13%
5142	LIFE INSURANCE	16,005.13	16,005.13	2,976.36	0.00	2,976.36	13,028.77	18.60%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	10,602.00	10,602.00		0.00		10,602.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	23,994.00	23,994.00		0.00		23,994.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	33,232.00	33,232.00		0.00		33,232.00	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	16,215.00	0.00	16,215.00	104,763.00	13.40%
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	55,322.96	0.00	55,322.96	144,677.04	27.66%
		\$5,505,867.32	\$5,505,867.32	\$927,533.82	\$0.00	\$927,533.82	\$4,578,333.50	16.85%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,900.00	2,414.50	601.70	0.00	601.70	1,812.80	24.92%
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	53,500.00	51,821.31	1,327.71	20,511.83	21,839.54	29,981.77	42.14%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	9,606.38	0.00	3,937.98	3,937.98	5,668.40	40.99%
5239	FLEET SUPPLIES	3,000.00	1,790.10	0.00	0.00	0.00	1,790.10	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
		\$89,970.00	\$73,632.29	\$1,929.41	\$24,449.81	\$26,379.22	\$47,253.07	35.83%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	453.69	1,361.31	1,815.00	3,185.00	36.30%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	555.96	0.00	555.96	1,444.04	27.80%
		\$7,000.00	\$7,000.00	\$1,009.65	\$1,361.31	\$2,370.96	\$4,629.04	33.87%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	18.54	0.00	18.54	481.46	3.71%
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	0.00	7,500.00	7,500.00	1,500.00	83.33%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$12,300.00	\$12,300.00	\$18.54	\$7,500.00	\$7,518.54	\$4,781.46	61.13%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(84) Fire Department								
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	237,242.00	237,242.00	39,540.33	0.00	39,540.33	197,701.67	16.67%
5756	INTEREST PAYMENT	409,000.00	409,000.00	68,166.67	0.00	68,166.67	340,833.33	16.67%
		\$646,242.00	\$646,242.00	\$107,707.00	\$0.00	\$107,707.00	\$538,535.00	16.67%
Department Totals:		\$6,279,879.32	\$6,263,541.61	\$1,038,198.42	\$33,311.12	\$1,071,509.54	\$5,192,032.07	17.11%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,473,846.00	4,473,846.00	819,111.61	0.00	819,111.61	3,654,734.39	18.31%
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	392,071.69	392,071.69	68,573.55	0.00	68,573.55	323,498.14	17.49%
5137	MEDICAL INSURANCE	627,858.00	627,858.00	110,495.76	0.00	110,495.76	517,362.24	17.60%
5138	EMPLOYEE RETIREMENT PLAN	763,685.50	763,685.50	124,297.96	0.00	124,297.96	639,387.54	16.28%
5142	LIFE INSURANCE	19,595.45	19,595.45	3,482.28	0.00	3,482.28	16,113.17	17.77%
5143	UNEMPLOYMENT COMPENSATION	1,683.00	1,683.00		0.00		1,683.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	16,929.00	16,929.00	5,526.82	0.00	5,526.82	11,402.18	32.65%
5145	WORKMEN'S COMPENSATION-SETTL	38,313.00	38,313.00		0.00		38,313.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	53,064.00	53,064.00		0.00		53,064.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	326,274.00	326,274.00	53,721.00	0.00	53,721.00	272,553.00	16.46%
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	54,725.29	0.00	54,725.29	270,274.71	16.84%
		\$7,038,319.64	\$7,038,319.64	\$1,239,934.27	\$0.00	\$1,239,934.27	\$5,798,385.37	17.62%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	21,533.10	9,227.74	408.54	9,636.28	11,896.82	44.75%
5236	COMMUNICATIONS SUPPLIES	750.00	750.00	0.00	171.95	171.95	578.05	22.93%
5237	PUBLIC HEALTH AND SAFETY SUPPL	75,740.00	66,580.16	3,141.52	43,980.09	47,121.61	19,458.55	70.77%
5238	FACILITY AND GROUNDS SUPPLIES	4,980.00	253.77	0.00	71.88	71.88	181.89	28.32%
5239	FLEET SUPPLIES	1,060.00	1,003.38	0.00	0.00	0.00	1,003.38	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	6,870.00	6,870.00	247.50	1,530.00	1,777.50	5,092.50	25.87%
		\$130,600.00	\$96,990.41	\$12,616.76	\$46,162.46	\$58,779.22	\$38,211.19	60.60%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,325.00	6,325.00	976.54	2,310.46	3,287.00	3,038.00	51.97%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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AS OF: AUGUST 2014

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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%
		\$6,325.00	\$6,325.00	\$976.54	\$2,310.46	\$3,287.00	\$3,038.00	51.97%
<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%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	30,900.00	30,900.00	4,388.97	18.00	4,406.97	26,493.03	14.26%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	5,138,600.00	5,138,600.00	350,009.87	1,654,490.13	2,004,500.00	3,134,100.00	39.01%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	351.00	2,849.00	3,200.00	500.00	86.49%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,500.00	1,500.00	44.00	0.00	44.00	1,456.00	2.93%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	5,524.00	5,070.41	0.00	0.00	0.00	5,070.41	0.00%
5654	HEALTH CARE SERVICES	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00%
5659	PROFESSIONAL SERVICE	48,000.00	48,000.00	6,188.76	1,185.22	7,373.98	40,626.02	15.36%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	61.00	61.00	0.00	0.00	0.00	61.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$5,231,335.00	\$5,230,881.41	\$360,982.60	\$1,658,542.35	\$2,019,524.95	\$3,211,356.46	38.61%
Department Totals:		\$12,406,579.64	\$12,372,516.46	\$1,614,510.17	\$1,707,015.27	\$3,321,525.44	\$9,050,991.02	26.85%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	473,222.91	473,222.91	78,200.90	0.00	78,200.90	395,022.01	16.53%
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	41,683.54	41,683.54	6,461.33	0.00	6,461.33	35,222.21	15.50%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	8,781.12	0.00	8,781.12	60,980.88	12.59%
5138	EMPLOYEE RETIREMENT PLAN	80,779.15	80,779.15	11,780.65	0.00	11,780.65	68,998.50	14.58%
5142	LIFE INSURANCE	2,072.72	2,072.72	275.74	0.00	275.74	1,796.98	13.30%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,881.00	1,881.00		0.00		1,881.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,257.00	4,257.00		0.00		4,257.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,896.00	5,896.00		0.00		5,896.00	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	4,935.00	0.00	4,935.00	31,725.00	13.46%
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	6,428.88	0.00	6,428.88	28,571.12	18.37%
		\$751,401.31	\$751,401.31	\$116,863.62	\$0.00	\$116,863.62	\$634,537.69	15.55%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,176.88	973.95	1,035.46	2,009.41	167.47	92.31%
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	2,637.41	0.00	0.00	0.00	2,637.41	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	970.41	0.00	252.99	252.99	717.42	26.07%
5239	FLEET SUPPLIES	50.00	48.73	0.00	0.00	0.00	48.73	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00%
		\$12,600.00	\$9,533.43	\$973.95	\$1,288.45	\$2,262.40	\$7,271.03	23.73%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	6,400.00	293.92	1,470.08	1,764.00	4,636.00	27.56%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(86) Communication Center								
		\$6,400.00	\$6,400.00	\$293.92	\$1,470.08	\$1,764.00	\$4,636.00	27.56%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	0.00	422.33	422.33	1,677.67	20.11%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	205,600.00	205,600.00	0.00	205,556.00	205,556.00	44.00	99.98%
5638	FACILITY AND GROUNDS CONTRACT	2,053,500.00	2,053,500.00	33,500.00	0.00	33,500.00	2,020,000.00	1.63%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	157.80	0.00	0.00	0.00	157.80	0.00%
		\$2,261,400.00	\$2,261,357.80	\$33,500.00	\$205,978.33	\$239,478.33	\$2,021,879.47	10.59%
Department Totals:		\$3,031,801.31	\$3,028,692.54	\$151,631.49	\$208,736.86	\$360,368.35	\$2,668,324.19	11.90%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,317,487.00	1,317,487.00	236,032.00	0.00	236,032.00	1,081,455.00	17.92%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	106,384.20	106,384.20	18,451.17	0.00	18,451.17	87,933.03	17.34%
5137	MEDICAL INSURANCE	101,472.00	101,472.00	18,294.00	0.00	18,294.00	83,178.00	18.03%
5138	EMPLOYEE RETIREMENT PLAN	224,895.00	224,895.00	35,689.22	0.00	35,689.22	189,205.78	15.87%
5142	LIFE INSURANCE	5,770.59	5,770.59	1,045.84	0.00	1,045.84	4,724.75	18.12%
5143	UNEMPLOYMENT COMPENSATION	272.00	272.00		0.00		272.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,736.00	2,736.00		0.00		2,736.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	6,192.00	6,192.00		0.00		6,192.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	8,576.00	8,576.00		0.00		8,576.00	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	10,575.00	0.00	10,575.00	48,081.00	18.03%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	14,500.00	14,500.00	1,017.48	0.00	1,017.48	13,482.52	7.02%
		\$1,846,940.79	\$1,846,940.79	\$321,104.71	\$0.00	\$321,104.71	\$1,525,836.08	17.39%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	177,220.14	176,290.03	32,327.26	1,020.10	33,347.36	142,942.67	18.92%
5236	COMMUNICATIONS SUPPLIES	5,000.00	5,000.00	0.00	378.95	378.95	4,621.05	7.58%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	71.30	0.00	0.00	0.00	71.30	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	1,837.28	0.00	0.00	0.00	1,837.28	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	-722.93	0.00	-722.93	3,722.93	-24.10%
		\$188,320.14	\$186,198.61	\$31,604.33	\$1,399.05	\$33,003.38	\$153,195.23	17.72%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	11,400.00	11,400.00	6,361.48	0.00	6,361.48	5,038.52	55.80%
5436	COMMUNICATION EQUIPMENT	14,997.00	14,997.00	0.00	0.00	0.00	14,997.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(88) Information Technology								
		\$26,397.00	\$26,397.00	\$6,361.48	\$0.00	\$6,361.48	\$20,035.52	24.10%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	60,600.00	60,600.00	17,405.66	21,050.00	38,455.66	22,144.34	63.46%
		\$60,600.00	\$60,600.00	\$17,405.66	\$21,050.00	\$38,455.66	\$22,144.34	63.46%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	263,337.61	263,337.61	22,753.71	115,666.10	138,419.81	124,917.80	52.56%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	141,029.00	2,248.28	126,191.00	128,439.28	12,589.72	91.07%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	10,500.00	10,473.73	0.00	0.00	0.00	10,473.73	0.00%
		\$399,969.61	\$414,940.34	\$25,001.99	\$241,857.10	\$266,859.09	\$148,081.25	64.31%
Department Totals:		\$2,522,227.54	\$2,535,076.74	\$401,478.17	\$264,306.15	\$665,784.32	\$1,869,292.42	26.26%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	121,939.00	121,939.00	22,990.00	0.00	22,990.00	98,949.00	18.85%
5136	FICA	9,608.78	9,608.78	1,747.15	0.00	1,747.15	7,861.63	18.18%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	1,219.60	0.00	1,219.60	5,122.40	19.23%
5138	EMPLOYEE RETIREMENT PLAN	20,814.98	20,814.98	3,487.55	0.00	3,487.55	17,327.43	16.75%
5142	LIFE INSURANCE	534.09	534.09	102.00	0.00	102.00	432.09	19.10%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	171.00	171.00		0.00		171.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	387.00	387.00		0.00		387.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	536.00	536.00		0.00		536.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	705.00	0.00	705.00	2,961.00	19.23%
		\$164,015.85	\$164,015.85	\$30,251.30	\$0.00	\$30,251.30	\$133,764.55	18.44%
<u>Contractual and Other Services</u>								
5645	TRAVEL	38,000.00	38,000.00	6,821.80	0.00	6,821.80	31,178.20	17.95%
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	120,787.45	664,212.55	785,000.00	25,000.00	96.91%
		\$848,500.00	\$848,500.00	\$127,609.25	\$664,212.55	\$791,821.80	\$56,678.20	93.32%
Department Totals:		\$1,012,515.85	\$1,012,515.85	\$157,860.55	\$664,212.55	\$822,073.10	\$190,442.75	81.19%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	676,392.63	676,392.63	108,479.95	0.00	108,479.95	567,912.68	16.04%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	37,423.42	37,423.42	7,793.31	0.00	7,793.31	29,630.11	20.82%
5136	FICA	58,252.77	58,252.77	9,109.90	0.00	9,109.90	49,142.87	15.64%
5137	MEDICAL INSURANCE	82,446.00	82,446.00	12,439.92	0.00	12,439.92	70,006.08	15.09%
5138	EMPLOYEE RETIREMENT PLAN	115,460.20	115,460.20	15,023.91	0.00	15,023.91	100,436.29	13.01%
5142	LIFE INSURANCE	2,962.60	2,962.60	472.60	0.00	472.60	2,490.00	15.95%
5143	UNEMPLOYMENT COMPENSATION	221.00	221.00		0.00		221.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,223.00	2,223.00		0.00		2,223.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,031.00	5,031.00		0.00		5,031.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,968.00	6,968.00		0.00		6,968.00	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	6,486.00	0.00	6,486.00	41,172.00	13.61%
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%
		\$1,035,038.62	\$1,035,038.62	\$159,805.59	\$0.00	\$159,805.59	\$875,233.03	15.44%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,507.98	854.21	186.85	1,041.06	4,466.92	18.90%
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	338.60	0.00	0.00	0.00	338.60	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	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	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
		\$9,750.14	\$6,046.58	\$854.21	\$186.85	\$1,041.06	\$5,005.52	17.22%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	1,098.06	4,313.48	5,411.54	3,888.46	58.19%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(90) DBE Programs								
		\$9,300.00	\$9,300.00	\$1,098.06	\$4,313.48	\$5,411.54	\$3,888.46	58.19%
<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	52.28	0.00	52.28	6,147.72	0.84%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	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%
5653	INTERNAL SERVICE	3,000.00	2,808.50	0.00	54.68	54.68	2,753.82	1.95%
5659	PROFESSIONAL SERVICE	110,800.00	110,800.00	0.00	23,750.00	23,750.00	87,050.00	21.44%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$120,280.00	\$120,088.50	\$52.28	\$23,804.68	\$23,856.96	\$96,231.54	19.87%
Department Totals:		\$1,174,368.76	\$1,170,473.70	\$161,810.14	\$28,305.01	\$190,115.15	\$980,358.55	16.24%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	348,022.00	348,022.00	66,306.80	0.00	66,306.80	281,715.20	19.05%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	28,306.38	28,306.38	5,233.87	0.00	5,233.87	23,072.51	18.49%
5137	MEDICAL INSURANCE	38,052.00	38,052.00	7,317.60	0.00	7,317.60	30,734.40	19.23%
5138	EMPLOYEE RETIREMENT PLAN	59,407.35	59,407.35	10,058.70	0.00	10,058.70	49,348.65	16.93%
5142	LIFE INSURANCE	1,524.34	1,524.34	296.65	0.00	296.65	1,227.69	19.46%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,026.00	1,026.00		0.00		1,026.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,322.00	2,322.00		0.00		2,322.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,216.00	3,216.00		0.00		3,216.00	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	4,230.00	0.00	4,230.00	17,766.00	19.23%
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%
		\$503,974.07	\$503,974.07	\$93,443.62	\$0.00	\$93,443.62	\$410,530.45	18.54%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,338.46	297.73	315.71	613.44	3,725.02	14.14%
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	129.09	0.00	0.00	0.00	129.09	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	339.35	0.00	0.00	0.00	339.35	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	\$4,806.90	\$297.73	\$315.71	\$613.44	\$4,193.46	12.76%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	366.00	1,831.00	2,197.00	203.00	91.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$366.00	\$1,831.00	\$2,197.00	\$203.00	91.54%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	7,100.00	7,100.00	407.96	0.00	407.96	6,692.04	5.75%
5636	COMMUNICATION CONTRACTUAL SE	10,560.00	10,560.00	2,223.11	0.00	2,223.11	8,336.89	21.05%
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	341,625.00	341,625.00	56,284.28	88,340.72	144,625.00	197,000.00	42.33%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	960.00	960.00	166.23	0.00	166.23	793.77	17.32%
5650	ENVIRONMENTAL CONTRACTUAL SE	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00%
5653	INTERNAL SERVICE	300.00	265.49	0.00	109.36	109.36	156.13	41.19%
5658	BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
		\$740,745.00	\$740,710.49	\$59,081.58	\$88,450.08	\$147,531.66	\$593,178.83	19.92%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(91) Planning & Development								
	Department Totals:	\$1,254,369.07	\$1,251,891.46	\$153,188.93	\$90,596.79	\$243,785.72	\$1,008,105.74	19.47%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	889,905.13	889,905.13	157,918.06	0.00	157,918.06	731,987.07	17.75%
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	70,351.94	70,351.94	11,081.80	0.00	11,081.80	59,270.14	15.75%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	10,732.48	0.00	10,732.48	46,345.52	18.80%
5138	EMPLOYEE RETIREMENT PLAN	151,906.80	151,906.80	23,794.46	0.00	23,794.46	128,112.34	15.66%
5142	LIFE INSURANCE	3,897.78	3,897.78	512.31	0.00	512.31	3,385.47	13.14%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,539.00	1,539.00		0.00		1,539.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,483.00	3,483.00		0.00		3,483.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,824.00	4,824.00		0.00		4,824.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	29,328.00	29,328.00	3,525.00	0.00	3,525.00	25,803.00	12.02%
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%
		\$1,212,866.64	\$1,212,866.64	\$207,564.11	\$0.00	\$207,564.11	\$1,005,302.53	17.11%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,760.40	0.00	0.00	0.00	2,760.40	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	86.46	0.00	0.00	0.00	86.46	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		\$8,100.00	\$5,846.86	\$0.00	\$0.00	\$0.00	\$5,846.86	0.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,000.00	7,000.00	741.52	3,708.48	4,450.00	2,550.00	63.57%
		\$7,000.00	\$7,000.00	\$741.52	\$3,708.48	\$4,450.00	\$2,550.00	63.57%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % 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	53.09	0.00	53.09	1,196.91	4.25%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	5,354.25	0.00	5,354.25	28,145.75	15.98%
5637	PUBLIC HEALTH AND SAFETY CONT	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	70,000.00	70,000.00	10,574.55	0.00	10,574.55	59,425.45	15.11%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	9,223.55	0.00	9,223.55	165,276.45	5.29%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5648	MEMBERSHIP FEES	205,000.00	205,000.00	53,011.00	165.00	53,176.00	151,824.00	25.94%
5653	INTERNAL SERVICE	500.00	465.14	0.00	0.00	0.00	465.14	0.00%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	1,158.44	0.00	1,158.44	8,841.56	11.58%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	23,065.30	83,434.70	106,500.00	213,000.00	33.33%
		\$902,250.00	\$814,715.14	\$102,440.18	\$83,599.70	\$186,039.88	\$628,675.26	22.83%
Department Totals:		\$2,132,216.64	\$2,042,428.64	\$310,745.81	\$87,308.18	\$398,053.99	\$1,644,374.65	19.49%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	183,757.09	183,757.09	34,720.00	0.00	34,720.00	149,037.09	18.89%
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	15,285.09	15,285.09	2,818.00	0.00	2,818.00	12,467.09	18.44%
5137	MEDICAL INSURANCE	19,026.00	19,026.00	3,658.80	0.00	3,658.80	15,367.20	19.23%
5138	EMPLOYEE RETIREMENT PLAN	31,367.33	31,367.33	5,266.98	0.00	5,266.98	26,100.35	16.79%
5142	LIFE INSURANCE	804.86	804.86	154.19	0.00	154.19	650.67	19.16%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	513.00	513.00		0.00		513.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,161.00	1,161.00		0.00		1,161.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,608.00	1,608.00		0.00		1,608.00	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	2,115.00	0.00	2,115.00	8,883.00	19.23%
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	881.00	0.00	881.00	4,169.00	17.45%
		\$269,621.37	\$269,621.37	\$49,613.97	\$0.00	\$49,613.97	\$220,007.40	18.40%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,839.76	0.00	0.00	0.00	2,839.76	0.00%
5236	COMMUNICATIONS SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	15,000.00	15,000.00	351.00	551.25	902.25	14,097.75	6.02%
		\$18,350.00	\$18,189.76	\$351.00	\$551.25	\$902.25	\$17,287.51	4.96%
<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 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % 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	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	294.58	0.00	0.00	0.00	294.58	0.00%
5659	PROFESSIONAL SERVICE	570,000.00	570,000.00	50,993.45	485,208.03	536,201.48	33,798.52	94.07%
		\$570,900.00	\$570,894.58	\$50,993.45	\$485,208.03	\$536,201.48	\$34,693.10	93.92%
Department Totals:		\$858,871.37	\$858,705.71	\$100,958.42	\$485,759.28	\$586,717.70	\$271,988.01	68.33%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	38,639.64	38,639.64	7,285.00	0.00	7,285.00	31,354.64	18.85%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,236.38	3,236.38	587.65	0.00	587.65	2,648.73	18.16%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	1,219.60	0.00	1,219.60	5,122.40	19.23%
5138	EMPLOYEE RETIREMENT PLAN	6,595.79	6,595.79	1,105.10	0.00	1,105.10	5,490.69	16.75%
5142	LIFE INSURANCE	169.24	169.24	32.30	0.00	32.30	136.94	19.09%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	171.00	171.00		0.00		171.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	387.00	387.00		0.00		387.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	536.00	536.00		0.00		536.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	705.00	0.00	705.00	2,961.00	19.23%
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%
		\$59,760.05	\$59,760.05	\$10,934.65	\$0.00	\$10,934.65	\$48,825.40	18.30%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,762.09	0.00	0.00	0.00	1,762.09	0.00%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	13.31	0.00	0.00	0.00	13.31	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	22,781.00	22,781.00	863.20	683.20	1,546.40	21,234.60	6.79%
		\$26,311.00	\$24,556.40	\$863.20	\$683.20	\$1,546.40	\$23,010.00	6.30%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	407.90	2,040.10	2,448.00	0.00	100.00%
		\$2,448.00	\$2,448.00	\$407.90	\$2,040.10	\$2,448.00	\$0.00	100.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % 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	5,590.00	5,590.00	639.92	0.00	639.92	4,950.08	11.45%
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	1,200.00	1,200.00	14.70	0.00	14.70	1,185.30	1.22%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	406,500.00	406,483.99	3,880.00	0.00	3,880.00	402,603.99	0.95%
5660	LEGAL SERVICE	500,000.00	500,000.00	7,869.65	342,130.35	350,000.00	150,000.00	70.00%
56600	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$913,290.00	\$913,273.99	\$12,404.27	\$342,130.35	\$354,534.62	\$558,739.37	38.82%
Department Totals:		\$1,001,809.05	\$1,000,038.44	\$24,610.02	\$344,853.65	\$369,463.67	\$630,574.77	36.94%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	511,093.41	511,093.41	91,097.08	0.00	91,097.08	419,996.33	17.82%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	41,622.69	41,622.69	7,205.68	0.00	7,205.68	34,417.01	17.31%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	10,488.56	0.00	10,488.56	46,589.44	18.38%
5138	EMPLOYEE RETIREMENT PLAN	87,243.65	87,243.65	13,806.18	0.00	13,806.18	73,437.47	15.82%
5142	LIFE INSURANCE	2,238.59	2,238.59	410.21	0.00	410.21	1,828.38	18.32%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,539.00	1,539.00		0.00		1,539.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,483.00	3,483.00		0.00		3,483.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,824.00	4,824.00		0.00		4,824.00	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	5,922.00	0.00	5,922.00	27,072.00	17.95%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$742,269.34	\$742,269.34	\$128,929.71	\$0.00	\$128,929.71	\$613,339.63	17.37%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,254.03	905.89	0.00	905.89	1,348.14	40.19%
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	\$2,254.03	\$905.89	\$0.00	\$905.89	\$1,348.14	40.19%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,800.00	4,800.00	796.00	3,981.00	4,777.00	23.00	99.52%
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 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(95) Properties								
		\$4,800.00	\$4,800.00	\$796.00	\$3,981.00	\$4,777.00	\$23.00	99.52%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,200.00	2,200.00	234.13	0.00	234.13	1,965.87	10.64%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,000.00	745.23	0.00	164.04	164.04	581.19	22.01%
5659	PROFESSIONAL SERVICE	179,300.00	179,300.00	1,005.39	194.13	1,199.52	178,100.48	0.67%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	2,704,336.00	2,704,336.00	1,459.75	0.00	1,459.75	2,702,876.25	0.05%
		\$2,998,936.00	\$2,998,681.23	\$2,699.27	\$358.17	\$3,057.44	\$2,995,623.79	0.10%
Department Totals:		\$3,768,005.34	\$3,748,004.60	\$133,330.87	\$4,339.17	\$137,670.04	\$3,610,334.56	3.67%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	287,715.50	287,715.50	56,405.00	0.00	56,405.00	231,310.50	19.60%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	23,412.48	23,412.48	4,442.70	0.00	4,442.70	18,969.78	18.98%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	5,854.08	0.00	5,854.08	25,855.92	18.46%
5138	EMPLOYEE RETIREMENT PLAN	49,113.03	49,113.03	8,556.60	0.00	8,556.60	40,556.43	17.42%
5142	LIFE INSURANCE	1,260.19	1,260.19	225.76	0.00	225.76	1,034.43	17.91%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	855.00	855.00		0.00		855.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,935.00	1,935.00		0.00		1,935.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,680.00	2,680.00		0.00		2,680.00	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	2,820.00	0.00	2,820.00	15,510.00	15.38%
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%
		\$417,096.21	\$417,096.21	\$78,304.14	\$0.00	\$78,304.14	\$338,792.07	18.77%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	489.31	133.88	6.38	140.26	349.05	28.66%
5237	PUBLIC HEALTH AND SAFETY SUPPL	4,000.00	3,630.51	17.72	0.00	17.72	3,612.79	0.49%
5238	FACILITY AND GROUNDS SUPPLIES	750.00	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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		\$20,750.00	\$17,119.82	\$151.60	\$6.38	\$157.98	\$16,961.84	0.92%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,400.00	3,400.00	186.06	930.94	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 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(96) Environmental and Employee Safety								
		\$5,900.00	\$5,900.00	\$186.06	\$930.94	\$1,117.00	\$4,783.00	18.93%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	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>								
5550	ENVIRONMENTAL-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	20,000.00	20,000.00	20.49	0.00	20.49	19,979.51	0.10%
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%
5649	UTILITIES	500,000.00	500,000.00	268.23	0.00	268.23	499,731.77	0.05%
5650	ENVIRONMENTAL CONTRACTUAL SE	500,000.00	500,000.00	12,142.68	495,956.00	508,098.68	-8,098.68	101.62%
5653	INTERNAL SERVICE	500.00	432.46	0.00	54.68	54.68	377.78	12.64%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,021,000.00	\$1,020,932.46	\$12,431.40	\$496,010.68	\$508,442.08	\$512,490.38	49.80%
Department Totals:		\$1,464,746.21	\$1,461,048.49	\$91,073.20	\$496,948.00	\$588,021.20	\$873,027.29	40.25%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,200,057.00	1,200,057.00	219,317.95	0.00	219,317.95	980,739.05	18.28%
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	371.00	0.00	371.00	4,717.00	7.29%
5136	FICA	99,000.83	99,000.83	17,317.11	0.00	17,317.11	81,683.72	17.49%
5137	MEDICAL INSURANCE	152,208.00	152,208.00	27,319.04	0.00	27,319.04	124,888.96	17.95%
5138	EMPLOYEE RETIREMENT PLAN	204,849.59	204,849.59	32,224.55	0.00	32,224.55	172,625.04	15.73%
5142	LIFE INSURANCE	5,256.25	5,256.25	948.09	0.00	948.09	4,308.16	18.04%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	4,104.00	4,104.00		0.00		4,104.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	9,288.00	9,288.00		0.00		9,288.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	12,864.00	12,864.00		0.00		12,864.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	87,984.00	87,984.00	15,792.00	0.00	15,792.00	72,192.00	17.95%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00		0.00		1,000.00	0.00%
		\$1,782,107.67	\$1,782,107.67	\$313,289.74	\$0.00	\$313,289.74	\$1,468,817.93	17.58%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,914.69	259.17	9.67	268.84	39,645.85	0.67%
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	188.69	0.00	0.00	0.00	188.69	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	859.99	0.00	0.00	0.00	859.99	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	\$40,963.37	\$259.17	\$9.67	\$268.84	\$40,694.53	0.66%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	11,000.00	1,967.01	6,909.99	8,877.00	2,123.00	80.70%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$11,000.00	\$1,967.01	\$6,909.99	\$8,877.00	\$2,123.00	80.70%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	177.69	250.00	427.69	3,572.31	10.69%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	600.00	600.00	75.67	0.00	75.67	524.33	12.61%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,150,000.00	1,149,623.18	0.00	0.00	0.00	1,149,623.18	0.00%
5658	BANKING FEES	500,000.00	500,000.00	53,928.32	0.00	53,928.32	446,071.68	10.79%
5659	PROFESSIONAL SERVICE	492,000.00	492,000.00	5,045.76	357,154.24	362,200.00	129,800.00	73.62%
5661	TAXES AND LICENSES	6,347,385.00	6,347,385.00	411,560.00	0.00	411,560.00	5,935,825.00	6.48%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$9,394,085.00	\$9,393,708.18	\$470,787.44	\$357,404.24	\$828,191.68	\$8,565,516.50	8.82%

Debt Service & Special Extraordinary

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	39,785,000.00	39,785,000.00	6,630,833.53	0.00	6,630,833.53	33,154,166.47	16.67%
5756	INTEREST PAYMENT	38,568,944.00	38,568,944.00	6,428,157.52	0.00	6,428,157.52	32,140,786.48	16.67%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	19,756.00	0.00	19,756.00	55,244.00	26.34%
		\$78,428,944.00	\$78,428,944.00	\$13,078,747.05	\$0.00	\$13,078,747.05	\$65,350,196.95	16.68%
Department Totals:		\$89,667,636.67	\$89,656,723.22	\$13,865,050.41	\$364,323.90	\$14,229,374.31	\$75,427,348.91	15.87%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	352,318.19	352,318.19	139,087.67	0.00	139,087.67	213,230.52	39.48%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	27,946.69	27,946.69	8,728.75	0.00	8,728.75	19,217.94	31.23%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	5,610.16	0.00	5,610.16	26,099.84	17.69%
5138	EMPLOYEE RETIREMENT PLAN	60,140.71	60,140.71	7,718.76	0.00	7,718.76	52,421.95	12.83%
5142	LIFE INSURANCE	1,543.15	1,543.15	261.63	0.00	261.63	1,281.52	16.95%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	855.00	855.00		0.00		855.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,935.00	1,935.00		0.00		1,935.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,680.00	2,680.00		0.00		2,680.00	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	2,115.00	0.00	2,115.00	8,883.00	19.23%
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	403.65	0.00	403.65	1,596.35	20.18%
		\$492,211.74	\$492,211.74	\$163,925.62	\$0.00	\$163,925.62	\$328,286.12	33.30%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	1,768.80	0.00	0.00	0.00	1,768.80	0.00%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	378.95	0.00	378.95	621.05	37.89%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,200.00	3,138.04	151.05	376.25	527.30	2,610.74	16.80%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	428.60	0.00	0.00	0.00	428.60	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
		\$8,200.00	\$7,335.44	\$530.00	\$376.25	\$906.25	\$6,429.19	12.35%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	872.00	466.00	1,338.00	8,662.00	13.38%
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 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % 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	\$872.00	\$466.00	\$1,338.00	\$9,662.00	12.16%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
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	15,332.60	15,332.60	0.00	0.00	0.00	15,332.60	0.00%
		\$15,332.60	\$15,332.60	\$0.00	\$0.00	\$0.00	\$15,332.60	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	33,312.00	33,312.00	28.15	0.00	28.15	33,283.85	0.08%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	485,003.00	142,293.70	0.00	142,293.70	342,709.30	29.34%
5637	PUBLIC HEALTH AND SAFETY CONT	400,000.00	487,500.00	64,132.50	119,566.50	183,699.00	303,801.00	37.68%
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	0.00	0.00	0.00	300.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	695.70	0.00	0.00	0.00	695.70	0.00%
		\$934,362.00	\$1,006,810.70	\$206,454.35	\$119,566.50	\$326,020.85	\$680,789.85	32.38%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,461,106.34	\$1,532,690.48	\$371,781.97	\$120,408.75	\$492,190.72	\$1,040,499.76	32.11%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	203,249.30	203,249.30	38,980.00	0.00	38,980.00	164,269.30	19.18%
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	16,670.37	16,670.37	3,072.00	0.00	3,072.00	13,598.37	18.43%
5137	MEDICAL INSURANCE	25,368.00	25,368.00	4,878.40	0.00	4,878.40	20,489.60	19.23%
5138	EMPLOYEE RETIREMENT PLAN	34,694.65	34,694.65	5,913.25	0.00	5,913.25	28,781.40	17.04%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	890.23	890.23	173.40	0.00	173.40	716.83	19.48%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00		0.00		68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	684.00	684.00		0.00		684.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,548.00	1,548.00		0.00		1,548.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,144.00	2,144.00		0.00		2,144.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	315,362.19	315,362.19	61,054.98	0.00	61,054.98	254,307.21	19.36%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	2,820.00	0.00	2,820.00	11,844.00	19.23%
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%
		\$616,342.73	\$616,342.73	\$116,892.03	\$0.00	\$116,892.03	\$499,450.70	18.97%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	756.76	0.00	0.00	0.00	756.76	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	74.69	0.00	0.00	0.00	74.69	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$1,800.00	\$1,331.45	\$0.00	\$0.00	\$0.00	\$1,331.45	0.00%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: AUGUST 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	16.67% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	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>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	74.94	0.00	74.94	925.06	7.49%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,000.00	1,000.00	56.25	0.00	56.25	943.75	5.62%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	271.99	0.00	267.80	267.80	4.19	98.46%
5654	HEALTH CARE SERVICES	27,000.00	27,000.00	3,316.00	0.00	3,316.00	23,684.00	12.28%
5659	PROFESSIONAL SERVICE	3,000.00	3,000.00	243.40	0.00	243.40	2,756.60	8.11%
		\$32,300.00	\$32,271.99	\$3,690.59	\$267.80	\$3,958.39	\$28,313.60	12.27%
Department Totals:		\$652,942.73	\$652,446.17	\$120,582.62	\$267.80	\$120,850.42	\$531,595.75	18.52%
Grand Totals		\$171,690,448.08	\$171,690,448.08	\$25,327,311.44	\$14,889,440.50	\$40,216,751.94	\$131,473,696.14	23.42%