

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,099,705.00	1,099,705.00	272,374.19	0.00	272,374.19	827,330.81	24.77%
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	21,851.46	0.00	21,851.46	72,270.84	23.22%
5137	MEDICAL INSURANCE	145,866.00	145,866.00	33,904.88	0.00	33,904.88	111,961.12	23.24%
5138	EMPLOYEE RETIREMENT PLAN	187,719.59	187,719.59	41,599.79	0.00	41,599.79	146,119.80	22.16%
5142	LIFE INSURANCE	4,816.71	4,816.71	1,166.03	0.00	1,166.03	3,650.68	24.21%
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	18,048.00	0.00	18,048.00	62,604.00	22.38%
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	7,639.62	0.00	7,639.62	42,360.38	15.28%
		\$1,688,434.60	\$1,688,434.60	\$399,126.33	\$0.00	\$399,126.33	\$1,289,308.27	23.64%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	1,382.62	107.48	0.00	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	284,447.07	690,001.76	974,448.83	175,693.04	84.72%
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	\$287,479.60	\$690,001.76	\$977,481.36	\$188,856.22	83.81%
<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	6,581.90	6,581.90	8,618.10	43.30%
		\$15,200.00	\$15,200.00	\$0.00	\$6,581.90	\$6,581.90	\$8,618.10	43.30%
<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	207,485.00	191,284.20	499,915.80	27.67%
		\$691,200.00	\$691,200.00	(\$16,200.80)	\$207,485.00	\$191,284.20	\$499,915.80	27.67%
<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	39,646.11	98,598.44	138,244.55	161,755.45	46.08%
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	\$39,646.11	\$98,598.44	\$138,244.55	\$163,220.84	45.86%
Department Totals:		\$3,938,384.60	\$3,862,637.57	\$710,051.24	\$1,002,667.10	\$1,712,718.34	\$2,149,919.23	44.34%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,779,138.00	2,779,138.00	705,911.29	0.00	705,911.29	2,073,226.71	25.40%
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	59,019.39	0.00	59,019.39	189,765.61	23.72%
5137	MEDICAL INSURANCE	443,940.00	443,940.00	106,349.12	0.00	106,349.12	337,590.88	23.96%
5138	EMPLOYEE RETIREMENT PLAN	474,398.81	474,398.81	106,914.33	0.00	106,914.33	367,484.48	22.54%
5142	LIFE INSURANCE	12,172.62	12,172.62	3,016.31	0.00	3,016.31	9,156.31	24.78%
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	58,797.00	0.00	58,797.00	194,157.00	23.24%
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	36,233.62	0.00	36,233.62	183,766.38	16.47%
		\$4,509,158.43	\$4,509,158.43	\$1,076,241.06	\$0.00	\$1,076,241.06	\$3,432,917.37	23.87%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,400.00	1,866.93	1,788.37	0.00	1,788.37	78.56	95.79%
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	33,772.97	105,405.00	139,177.97	188,084.54	42.53%
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	\$35,585.02	\$105,405.00	\$140,990.02	\$201,631.19	41.15%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	349.56	0.00	349.56	1,650.44	17.48%

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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	\$349.56	\$0.00	\$349.56	\$1,650.44	17.48%
<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	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%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	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	256,046.99	166,143.00	422,189.99	809.93	99.81%
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	\$256,055.50	\$166,143.00	\$422,198.50	\$2,598.76	99.39%
Department Totals:		\$7,502,989.60	\$5,288,976.90	\$1,368,231.14	\$271,548.00	\$1,639,779.14	\$3,649,197.76	31.00%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,484,537.00	1,484,537.00	378,050.04	0.00	378,050.04	1,106,486.96	25.47%
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	31,387.28	0.00	31,387.28	98,013.42	24.26%
5137	MEDICAL INSURANCE	234,654.00	234,654.00	56,345.52	0.00	56,345.52	178,308.48	24.01%
5138	EMPLOYEE RETIREMENT PLAN	253,410.41	253,410.41	55,289.24	0.00	55,289.24	198,121.17	21.82%
5142	LIFE INSURANCE	6,502.27	6,502.27	1,610.07	0.00	1,610.07	4,892.20	24.76%
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	31,020.00	0.00	31,020.00	100,956.00	23.50%
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	13,950.60	0.00	13,950.60	61,049.40	18.60%
		\$2,356,587.38	\$2,356,587.38	\$567,652.75	\$0.00	\$567,652.75	\$1,788,934.63	24.09%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,616.80	786.26	546.05	1,332.31	284.49	82.40%
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	22,476.17	57,069.20	79,545.37	163,590.31	32.72%
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	\$23,262.43	\$57,615.25	\$80,877.68	\$164,247.74	32.99%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	313.74	942.26	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	\$313.74	\$942.26	\$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	3,503.30	0.00	3,503.30	-3,503.30	350330.00%
5638	FACILITY AND GROUNDS CONTRACT	622,500.00	786,740.00	332,430.41	354,738.31	687,168.72	99,571.28	87.34%
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	67,136.70	0.00	67,136.70	252,863.30	20.98%
5650	ENVIRONMENTAL CONTRACTUAL SE	310,000.00	310,000.00	48,661.06	211,338.94	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	\$1,426,838.25	\$451,731.47	\$566,077.25	\$1,017,808.72	\$409,029.53	71.33%
<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	\$4,041,911.05	\$1,042,960.39	\$631,334.76	\$1,674,295.15	\$2,367,615.90	41.42%

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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,694,549.00	1,694,549.00	462,977.64	0.00	462,977.64	1,231,571.36	27.32%
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	37,785.86	0.00	37,785.86	105,717.64	26.33%
5137	MEDICAL INSURANCE	196,602.00	196,602.00	47,808.32	0.00	47,808.32	148,793.68	24.32%
5138	EMPLOYEE RETIREMENT PLAN	289,259.50	289,259.50	65,024.90	0.00	65,024.90	224,234.60	22.48%
5142	LIFE INSURANCE	7,422.12	7,422.12	1,835.49	0.00	1,835.49	5,586.63	24.73%
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	26,085.00	0.00	26,085.00	80,229.00	24.54%
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	22,870.17	0.00	22,870.17	52,129.83	30.49%
		\$2,547,091.12	\$2,547,091.12	\$664,387.38	\$0.00	\$664,387.38	\$1,882,703.74	26.08%
<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	18,490.13	44,541.87	63,032.00	25,427.69	71.26%
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	\$18,490.13	\$44,819.87	\$63,310.00	\$30,450.02	67.52%
<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: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	4,000.00	0.00	3,746.00	3,746.00	254.00	93.65%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$4,000.00	\$0.00	\$3,746.00	\$3,746.00	\$254.00	93.65%
<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	1,494,498.19	2,911,770.16	4,406,268.35	1,648,731.65	72.77%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,125,000.00	5,125,000.00	1,663,979.24	0.00	1,663,979.24	3,461,020.76	32.47%
5653	INTERNAL SERVICE	1,000.00	854.29	0.00	54.68	54.68	799.61	6.40%
		\$11,181,000.00	\$11,180,854.29	\$3,158,477.43	\$2,911,824.84	\$6,070,302.27	\$5,110,552.02	54.29%
Department Totals:		\$14,170,591.12	\$13,855,705.43	\$3,841,354.94	\$2,960,390.71	\$6,801,745.65	\$7,053,959.78	49.09%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	74,400.84	13,995.78	56,987.50	70,983.28	3,417.56	95.41%
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	89,570.22	20,855.87	66,456.50	87,312.37	2,257.85	97.48%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,297,604.23	420,360.38	1,231,714.09	1,652,074.47	1,645,529.76	50.10%
5239	FLEET SUPPLIES	0.00	61,410.10	21,016.20	23,837.15	44,853.35	16,556.75	73.04%
		\$0.00	\$3,522,985.39	\$476,228.23	\$1,378,995.24	\$1,855,223.47	\$1,667,761.92	52.66%
<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	1,086.06	1,086.06	1,531.89	41.49%
		\$0.00	\$2,617.95	\$0.00	\$1,086.06	\$1,086.06	\$1,531.89	41.49%
Department Totals:		\$0.00	\$3,525,603.34	\$476,228.23	\$1,380,081.30	\$1,856,309.53	\$1,669,293.81	52.65%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,313,059.00	1,313,059.00	360,202.74	0.00	360,202.74	952,856.26	27.43%
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	30,819.86	0.00	30,819.86	89,899.34	25.53%
5137	MEDICAL INSURANCE	285,390.00	285,390.00	74,639.52	0.00	74,639.52	210,750.48	26.15%
5138	EMPLOYEE RETIREMENT PLAN	224,139.09	224,139.09	54,703.21	0.00	54,703.21	169,435.88	24.41%
5142	LIFE INSURANCE	5,751.20	5,751.20	1,522.01	0.00	1,522.01	4,229.19	26.46%
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	42,864.00	0.00	42,864.00	122,106.00	25.98%
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	16,554.91	0.00	16,554.91	83,445.09	16.55%
		\$2,264,023.49	\$2,264,023.49	\$581,680.47	\$0.00	\$581,680.47	\$1,682,343.02	25.69%
<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	338.34	1,016.66	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%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(76) Custodial Department								
		\$2,500.00	\$2,500.00	\$338.34	\$1,016.66	\$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	387,853.63	1,972,052.06	2,359,905.69	305,094.31	88.55%
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	\$387,853.63	\$1,972,052.06	\$2,359,905.69	\$306,366.75	88.51%
Department Totals:		\$5,513,523.49	\$4,975,982.98	\$970,057.15	\$1,973,068.72	\$2,943,125.87	\$2,032,857.11	59.15%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,061,240.00	2,061,240.00	581,415.24	0.00	581,415.24	1,479,824.76	28.21%
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	47,616.13	0.00	47,616.13	127,330.37	27.22%
5137	MEDICAL INSURANCE	240,996.00	240,996.00	63,907.04	0.00	63,907.04	177,088.96	26.52%
5138	EMPLOYEE RETIREMENT PLAN	351,853.69	351,853.69	84,220.62	0.00	84,220.62	267,633.07	23.94%
5142	LIFE INSURANCE	9,028.23	9,028.23	2,414.17	0.00	2,414.17	6,614.06	26.74%
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	35,109.00	0.00	35,109.00	100,533.00	25.88%
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	23,114.25	0.00	23,114.25	66,885.75	25.68%
		\$3,105,924.42	\$3,105,924.42	\$837,796.45	\$0.00	\$837,796.45	\$2,268,127.97	26.97%
<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	43,380.47	72,233.97	115,614.44	259,115.07	30.85%
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	\$44,368.05	\$72,233.97	\$116,602.02	\$273,055.80	29.92%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	338.01	1,014.99	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	25.00% % of Budget Spent
(77) Climate Control East/West								
		\$3,500.00	\$3,500.00	\$338.01	\$1,014.99	\$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	29.75	0.00	29.75	3,970.25	0.74%
5638	FACILITY AND GROUNDS CONTRACT	457,000.00	457,000.00	111,929.24	273,246.30	385,175.54	71,824.46	84.28%
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	177,809.05	440,839.68	618,648.73	1,081,351.27	36.39%
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	\$289,768.04	\$714,140.66	\$1,003,908.70	\$1,157,272.51	46.45%
Department Totals:		\$5,794,821.42	\$5,687,263.45	\$1,172,270.55	\$797,389.62	\$1,969,660.17	\$3,717,603.28	34.63%

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AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	289,890.09	289,890.09	101,443.86	0.00	101,443.86	188,446.23	34.99%
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	8,186.45	0.00	8,186.45	16,083.34	33.73%
5137	MEDICAL INSURANCE	44,394.00	44,394.00	11,220.32	0.00	11,220.32	33,173.68	25.27%
5138	EMPLOYEE RETIREMENT PLAN	49,484.24	49,484.24	10,428.08	0.00	10,428.08	39,056.16	21.07%
5142	LIFE INSURANCE	1,269.72	1,269.72	327.76	0.00	327.76	941.96	25.81%
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	5,781.00	0.00	5,781.00	19,881.00	22.53%
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	\$137,387.47	\$0.00	\$137,387.47	\$307,059.37	30.91%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,500.00	938.09	279.77	0.00	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	\$279.77	\$0.00	\$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	500.04	1,500.96	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	25.00% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	2,782.24	0.00	2,782.24	5,217.76	34.78%
		\$11,200.00	\$11,200.00	\$3,282.28	\$1,500.96	\$4,783.24	\$6,416.76	42.71%
<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	57.26	135.49	192.75	4,907.25	3.78%
5638	FACILITY AND GROUNDS CONTRACT	4,000.00	4,000.00	1,033.97	434.34	1,468.31	2,531.69	36.71%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	\$1,091.23	\$569.83	\$1,661.06	\$7,517.21	18.10%
Department Totals:		\$473,416.84	\$466,986.75	\$142,040.75	\$2,070.79	\$144,111.54	\$322,875.21	30.86%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	826,283.63	826,283.63	219,336.00	0.00	219,336.00	606,947.63	26.54%
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	17,033.92	0.00	17,033.92	49,019.52	25.79%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	18,781.84	0.00	18,781.84	50,980.16	26.92%
5138	EMPLOYEE RETIREMENT PLAN	141,046.59	141,046.59	33,273.22	0.00	33,273.22	107,773.37	23.59%
5142	LIFE INSURANCE	3,619.12	3,619.12	976.65	0.00	976.65	2,642.47	26.99%
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	8,883.00	0.00	8,883.00	27,777.00	24.23%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	500.00	500.00		0.00		500.00	0.00%
		\$1,156,145.78	\$1,156,145.78	\$298,284.63	\$0.00	\$298,284.63	\$857,861.15	25.80%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,600.00	4,878.26	872.22	0.00	872.22	4,006.04	17.88%
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	\$892.17	\$0.00	\$892.17	\$5,795.88	13.34%
<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: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	1,160.96	0.00	1,160.96	6,081.04	16.03%
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	\$1,160.96	\$275,000.00	\$276,160.96	\$116,671.70	70.30%
Department Totals:		\$1,567,747.78	\$1,562,826.49	\$300,337.76	\$275,000.00	\$575,337.76	\$987,488.73	36.81%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,654,139.00	3,654,139.00	940,662.60	0.00	940,662.60	2,713,476.40	25.74%
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	12,869.69	0.00	12,869.69	44,769.50	22.33%
5137	MEDICAL INSURANCE	393,204.00	393,204.00	100,738.96	0.00	100,738.96	292,465.04	25.62%
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	995,019.50	0.00	995,019.50	0.50	100.00%
5142	LIFE INSURANCE	16,005.13	16,005.13	4,169.25	0.00	4,169.25	11,835.88	26.05%
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	22,701.00	0.00	22,701.00	98,277.00	18.76%
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	75,914.66	0.00	75,914.66	124,085.34	37.96%
		\$5,505,867.32	\$5,505,867.32	\$2,152,075.66	\$0.00	\$2,152,075.66	\$3,353,791.66	39.09%
<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	2,065.20	20,270.51	22,335.71	29,485.60	43.10%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	12,106.38	0.00	4,181.00	4,181.00	7,925.38	34.54%
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	\$76,132.29	\$2,666.90	\$24,451.51	\$27,118.41	\$49,013.88	35.62%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	604.92	1,210.08	1,815.00	3,185.00	36.30%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	749.82	0.00	749.82	1,250.18	37.49%
		\$7,000.00	\$7,000.00	\$1,354.74	\$1,210.08	\$2,564.82	\$4,435.18	36.64%
<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	11,500.00	0.00	9,790.00	9,790.00	1,710.00	85.13%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	4,500.00	0.00	3,991.50	3,991.50	508.50	88.70%
		\$18,500.00	\$16,000.00	\$0.00	\$13,781.50	\$13,781.50	\$2,218.50	86.13%
<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	33.24	0.00	33.24	466.76	6.65%
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	\$33.24	\$7,500.00	\$7,533.24	\$4,766.76	61.25%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(84) Fire Department								
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	237,242.00	237,242.00	59,310.50	0.00	59,310.50	177,931.50	25.00%
5756	INTEREST PAYMENT	409,000.00	409,000.00	102,250.00	0.00	102,250.00	306,750.00	25.00%
		\$646,242.00	\$646,242.00	\$161,560.50	\$0.00	\$161,560.50	\$484,681.50	25.00%
Department Totals:		\$6,279,879.32	\$6,263,541.61	\$2,317,691.04	\$46,943.09	\$2,364,634.13	\$3,898,907.48	37.75%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,473,846.00	4,473,846.00	1,146,897.86	0.00	1,146,897.86	3,326,948.14	25.64%
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	96,519.06	0.00	96,519.06	295,552.63	24.62%
5137	MEDICAL INSURANCE	627,858.00	627,858.00	155,133.12	0.00	155,133.12	472,724.88	24.71%
5138	EMPLOYEE RETIREMENT PLAN	763,685.50	763,685.50	174,139.56	0.00	174,139.56	589,545.94	22.80%
5142	LIFE INSURANCE	19,595.45	19,595.45	4,887.33	0.00	4,887.33	14,708.12	24.94%
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	8,194.94	0.00	8,194.94	8,734.06	48.41%
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	74,166.00	0.00	74,166.00	252,108.00	22.73%
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	83,492.03	0.00	83,492.03	241,507.97	25.69%
		\$7,038,319.64	\$7,038,319.64	\$1,743,429.90	\$0.00	\$1,743,429.90	\$5,294,889.74	24.77%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	21,533.10	10,281.04	0.00	10,281.04	11,252.06	47.75%
5236	COMMUNICATIONS SUPPLIES	750.00	750.00	171.95	0.00	171.95	578.05	22.93%
5237	PUBLIC HEALTH AND SAFETY SUPPL	75,740.00	66,580.16	24,133.75	22,477.50	46,611.25	19,968.91	70.01%
5238	FACILITY AND GROUNDS SUPPLIES	4,980.00	253.77	71.88	0.00	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	1,777.50	0.00	1,777.50	5,092.50	25.87%
		\$130,600.00	\$96,990.41	\$36,436.12	\$22,477.50	\$58,913.62	\$38,076.79	60.74%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,325.00	6,325.00	1,464.81	4,114.79	5,579.60	745.40	88.22%

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AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,325.00	\$6,325.00	\$1,464.81	\$4,114.79	\$5,579.60	\$745.40	88.22%
<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	4,407.98	1,017.18	5,425.16	25,474.84	17.56%
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	701,132.50	1,309,661.91	2,010,794.41	3,127,805.59	39.13%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	639.00	2,561.00	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	253.50	253.50	4,816.91	5.00%
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	7,373.98	0.00	7,373.98	40,626.02	15.36%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	\$713,597.46	\$1,313,493.59	\$2,027,091.05	\$3,203,790.36	38.75%
Department Totals:		\$12,406,579.64	\$12,372,516.46	\$2,494,928.29	\$1,340,085.88	\$3,835,014.17	\$8,537,502.29	31.00%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	473,222.91	473,222.91	115,081.30	0.00	115,081.30	358,141.61	24.32%
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	9,560.44	0.00	9,560.44	32,123.10	22.94%
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	80,779.15	80,779.15	17,375.40	0.00	17,375.40	63,403.75	21.51%
5142	LIFE INSURANCE	2,072.72	2,072.72	415.31	0.00	415.31	1,657.41	20.04%
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	7,191.00	0.00	7,191.00	29,469.00	19.62%
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	9,979.63	0.00	9,979.63	25,020.37	28.51%
		\$751,401.31	\$751,401.31	\$173,018.68	\$0.00	\$173,018.68	\$578,382.63	23.03%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,176.88	1,569.95	518.48	2,088.43	88.45	95.94%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,700.00	2,637.41	0.00	270.51	270.51	2,366.90	10.26%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	970.41	252.99	0.00	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	\$1,822.94	\$788.99	\$2,611.93	\$6,921.50	27.40%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	6,400.00	440.88	1,323.12	1,764.00	4,636.00	27.56%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(86) Communication Center								
		\$6,400.00	\$6,400.00	\$440.88	\$1,323.12	\$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	422.33	0.00	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	\$33,922.33	\$205,556.00	\$239,478.33	\$2,021,879.47	10.59%
Department Totals:		\$3,031,801.31	\$3,028,692.54	\$209,204.83	\$207,668.11	\$416,872.94	\$2,611,819.60	13.76%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,317,487.00	1,317,487.00	330,669.38	0.00	330,669.38	986,817.62	25.10%
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	25,840.17	0.00	25,840.17	80,544.03	24.29%
5137	MEDICAL INSURANCE	101,472.00	101,472.00	25,611.60	0.00	25,611.60	75,860.40	25.24%
5138	EMPLOYEE RETIREMENT PLAN	224,895.00	224,895.00	49,979.36	0.00	49,979.36	174,915.64	22.22%
5142	LIFE INSURANCE	5,770.59	5,770.59	1,464.38	0.00	1,464.38	4,306.21	25.38%
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	14,805.00	0.00	14,805.00	43,851.00	25.24%
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	1,311.18	0.00	1,311.18	13,188.82	9.04%
		\$1,846,940.79	\$1,846,940.79	\$449,681.07	\$0.00	\$449,681.07	\$1,397,259.72	24.35%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	177,220.14	176,290.03	54,446.55	18,593.19	73,039.74	103,250.29	41.43%
5236	COMMUNICATIONS SUPPLIES	5,000.00	5,000.00	398.95	0.00	398.95	4,601.05	7.98%
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	\$54,122.57	\$18,593.19	\$72,715.76	\$113,482.85	39.05%
<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	11,289.36	11,289.36	3,707.64	75.28%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(88) Information Technology								
		\$26,397.00	\$26,397.00	\$6,361.48	\$11,289.36	\$17,650.84	\$8,746.16	66.87%
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	54,997.26	99,657.23	154,654.49	108,683.12	58.73%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	141,029.00	126,720.92	3,720.00	130,440.92	10,588.08	92.49%
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	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	\$181,718.18	\$103,377.23	\$285,095.41	\$129,844.93	68.71%
Department Totals:		\$2,522,227.54	\$2,535,076.74	\$709,288.96	\$154,309.78	\$863,598.74	\$1,671,478.00	34.07%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	121,939.00	121,939.00	32,186.00	0.00	32,186.00	89,753.00	26.40%
5136	FICA	9,608.78	9,608.78	2,446.01	0.00	2,446.01	7,162.77	25.46%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	1,707.44	0.00	1,707.44	4,634.56	26.92%
5138	EMPLOYEE RETIREMENT PLAN	20,814.98	20,814.98	4,882.57	0.00	4,882.57	15,932.41	23.46%
5142	LIFE INSURANCE	534.09	534.09	142.80	0.00	142.80	391.29	26.74%
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	987.00	0.00	987.00	2,679.00	26.92%
		\$164,015.85	\$164,015.85	\$42,351.82	\$0.00	\$42,351.82	\$121,664.03	25.82%
<u>Contractual and Other Services</u>								
5645	TRAVEL	38,000.00	38,000.00	9,804.23	0.00	9,804.23	28,195.77	25.80%
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	135,167.20	649,832.80	785,000.00	25,000.00	96.91%
		\$848,500.00	\$848,500.00	\$144,971.43	\$649,832.80	\$794,804.23	\$53,695.77	93.67%
Department Totals:		\$1,012,515.85	\$1,012,515.85	\$187,323.25	\$649,832.80	\$837,156.05	\$175,359.80	82.68%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	676,392.63	676,392.63	143,533.29	0.00	143,533.29	532,859.34	21.22%
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	10,280.75	0.00	10,280.75	27,142.67	27.47%
5136	FICA	58,252.77	58,252.77	12,055.30	0.00	12,055.30	46,197.47	20.69%
5137	MEDICAL INSURANCE	82,446.00	82,446.00	16,342.64	0.00	16,342.64	66,103.36	19.82%
5138	EMPLOYEE RETIREMENT PLAN	115,460.20	115,460.20	20,341.49	0.00	20,341.49	95,118.71	17.62%
5142	LIFE INSURANCE	2,962.60	2,962.60	632.23	0.00	632.23	2,330.37	21.34%
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	8,742.00	0.00	8,742.00	38,916.00	18.34%
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	\$211,927.70	\$0.00	\$211,927.70	\$823,110.92	20.48%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,507.98	1,042.58	0.00	1,042.58	4,465.40	18.93%
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	\$1,042.58	\$0.00	\$1,042.58	\$5,004.00	17.24%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	1,635.54	5,387.62	7,023.16	2,276.84	75.52%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(90) DBE Programs								
		\$9,300.00	\$9,300.00	\$1,635.54	\$5,387.62	\$7,023.16	\$2,276.84	75.52%
<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>								
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	328.17	0.00	328.17	5,871.83	5.29%
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	1,250.00	23,750.00	25,000.00	85,800.00	22.56%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$120,280.00	\$120,088.50	\$1,578.17	\$23,804.68	\$25,382.85	\$94,705.65	21.14%
Department Totals:		\$1,174,368.76	\$1,170,473.70	\$216,183.99	\$29,192.30	\$245,376.29	\$925,097.41	20.96%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	348,022.00	348,022.00	92,854.90	0.00	92,854.90	255,167.10	26.68%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	28,306.38	28,306.38	7,327.73	0.00	7,327.73	20,978.65	25.89%
5137	MEDICAL INSURANCE	38,052.00	38,052.00	10,244.64	0.00	10,244.64	27,807.36	26.92%
5138	EMPLOYEE RETIREMENT PLAN	59,407.35	59,407.35	14,086.04	0.00	14,086.04	45,321.31	23.71%
5142	LIFE INSURANCE	1,524.34	1,524.34	415.31	0.00	415.31	1,109.03	27.25%
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	5,922.00	0.00	5,922.00	16,074.00	26.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$503,974.07	\$503,974.07	\$130,850.62	\$0.00	\$130,850.62	\$373,123.45	25.96%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,338.46	613.44	0.00	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	\$613.44	\$0.00	\$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	549.00	1,648.00	2,197.00	203.00	91.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$549.00	\$1,648.00	\$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	5,100.00	564.83	0.00	564.83	4,535.17	11.08%
5636	COMMUNICATION CONTRACTUAL SE	10,560.00	10,560.00	3,330.86	0.00	3,330.86	7,229.14	31.54%
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	106,178.56	38,446.44	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	249.21	0.00	249.21	710.79	25.96%
5650	ENVIRONMENTAL CONTRACTUAL SE	230,000.00	230,000.00	24,633.39	151,002.61	175,636.00	54,364.00	76.36%
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	\$738,710.49	\$134,956.85	\$189,558.41	\$324,515.26	\$414,195.23	43.93%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(91) Planning & Development								
	Department Totals:	\$1,254,369.07	\$1,249,891.46	\$266,969.91	\$191,206.41	\$458,176.32	\$791,715.14	36.66%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	889,905.13	889,905.13	214,288.06	0.00	214,288.06	675,617.07	24.08%
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	14,255.43	0.00	14,255.43	56,096.51	20.26%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	14,635.20	0.00	14,635.20	42,442.80	25.64%
5138	EMPLOYEE RETIREMENT PLAN	151,906.80	151,906.80	32,346.33	0.00	32,346.33	119,560.47	21.29%
5142	LIFE INSURANCE	3,897.78	3,897.78	645.63	0.00	645.63	3,252.15	16.56%
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	4,935.00	0.00	4,935.00	24,393.00	16.83%
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	\$281,105.65	\$0.00	\$281,105.65	\$931,760.99	23.18%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,760.40	534.48	0.00	534.48	2,225.92	19.36%
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	\$534.48	\$0.00	\$534.48	\$5,312.38	9.14%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,000.00	7,000.00	1,112.28	3,337.72	4,450.00	2,550.00	63.57%
		\$7,000.00	\$7,000.00	\$1,112.28	\$3,337.72	\$4,450.00	\$2,550.00	63.57%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	7,779.95	0.00	7,779.95	25,720.05	23.22%
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	15,774.83	0.00	15,774.83	54,225.17	22.54%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	32,813.35	0.00	32,813.35	141,686.65	18.80%
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	53,341.00	650.00	53,991.00	151,009.00	26.34%
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	1,301.06	0.00	1,301.06	8,698.94	13.01%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	42,811.07	63,688.93	106,500.00	213,000.00	33.33%
		\$902,250.00	\$814,715.14	\$153,874.35	\$64,338.93	\$218,213.28	\$596,501.86	26.78%
Department Totals:		\$2,132,216.64	\$2,042,428.64	\$436,626.76	\$67,676.65	\$504,303.41	\$1,538,125.23	24.69%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	183,757.09	183,757.09	49,388.75	0.00	49,388.75	134,368.34	26.88%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	15,285.09	15,285.09	4,004.96	0.00	4,004.96	11,280.13	26.20%
5137	MEDICAL INSURANCE	19,026.00	19,026.00	5,122.32	0.00	5,122.32	13,903.68	26.92%
5138	EMPLOYEE RETIREMENT PLAN	31,367.33	31,367.33	7,391.98	0.00	7,391.98	23,975.35	23.57%
5142	LIFE INSURANCE	804.86	804.86	216.41	0.00	216.41	588.45	26.89%
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	2,961.00	0.00	2,961.00	8,037.00	26.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	1,233.40	0.00	1,233.40	3,816.60	24.42%
		\$269,621.37	\$269,621.37	\$70,318.82	\$0.00	\$70,318.82	\$199,302.55	26.08%
<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	576.00	416.25	992.25	14,007.75	6.62%
		\$18,350.00	\$18,189.76	\$576.00	\$416.25	\$992.25	\$17,197.51	5.45%
<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: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	66.39	0.00	66.39	133.61	33.20%
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	89,604.31	446,677.17	536,281.48	33,718.52	94.08%
		\$570,900.00	\$570,894.58	\$89,670.70	\$446,677.17	\$536,347.87	\$34,546.71	93.95%
Department Totals:		\$858,871.37	\$858,705.71	\$160,565.52	\$447,093.42	\$607,658.94	\$251,046.77	70.76%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	38,639.64	38,639.64	10,199.00	0.00	10,199.00	28,440.64	26.40%
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	822.71	0.00	822.71	2,413.67	25.42%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	1,707.44	0.00	1,707.44	4,634.56	26.92%
5138	EMPLOYEE RETIREMENT PLAN	6,595.79	6,595.79	1,547.14	0.00	1,547.14	5,048.65	23.46%
5142	LIFE INSURANCE	169.24	169.24	45.22	0.00	45.22	124.02	26.72%
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	987.00	0.00	987.00	2,679.00	26.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$59,760.05	\$59,760.05	\$15,308.51	\$0.00	\$15,308.51	\$44,451.54	25.62%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,762.09	-40.56	0.00	-40.56	1,802.65	-2.30%
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	1,546.40	1,366.40	2,912.80	19,868.20	12.79%
		\$26,311.00	\$24,556.40	\$1,505.84	\$1,366.40	\$2,872.24	\$21,684.16	11.70%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	611.85	1,836.15	2,448.00	0.00	100.00%
		\$2,448.00	\$2,448.00	\$611.85	\$1,836.15	\$2,448.00	\$0.00	100.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	994.78	0.00	994.78	4,595.22	17.80%
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	54.98	0.00	54.98	1,145.02	4.58%
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	17,133.36	332,866.64	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	\$22,063.12	\$332,866.64	\$354,929.76	\$558,344.23	38.86%
Department Totals:		\$1,001,809.05	\$1,000,038.44	\$39,489.32	\$336,069.19	\$375,558.51	\$624,479.93	37.55%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	511,093.41	511,093.41	125,179.08	0.00	125,179.08	385,914.33	24.49%
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	9,905.66	0.00	9,905.66	31,717.03	23.80%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	14,391.28	0.00	14,391.28	42,686.72	25.21%
5138	EMPLOYEE RETIREMENT PLAN	87,243.65	87,243.65	18,976.40	0.00	18,976.40	68,267.25	21.75%
5142	LIFE INSURANCE	2,238.59	2,238.59	561.85	0.00	561.85	1,676.74	25.10%
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	8,178.00	0.00	8,178.00	24,816.00	24.79%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$742,269.34	\$742,269.34	\$177,192.27	\$0.00	\$177,192.27	\$565,077.07	23.87%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,254.03	753.78	63.99	817.77	1,436.26	36.28%
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	\$753.78	\$63.99	\$817.77	\$1,436.26	36.28%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,800.00	4,800.00	1,194.00	3,583.00	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: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(95) Properties								
		\$4,800.00	\$4,800.00	\$1,194.00	\$3,583.00	\$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	1,587.78	0.00	1,587.78	177,712.22	0.89%
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	1,004,270.75	0.00	1,004,270.75	1,700,065.25	37.14%
		\$2,998,936.00	\$2,998,681.23	\$1,006,092.66	\$164.04	\$1,006,256.70	\$1,992,424.53	33.56%
Department Totals:		\$3,768,005.34	\$3,748,004.60	\$1,185,232.71	\$3,811.03	\$1,189,043.74	\$2,558,960.86	31.72%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	287,715.50	287,715.50	78,967.00	0.00	78,967.00	208,748.50	27.45%
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	6,214.26	0.00	6,214.26	17,198.22	26.54%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	8,293.28	0.00	8,293.28	23,416.72	26.15%
5138	EMPLOYEE RETIREMENT PLAN	49,113.03	49,113.03	11,979.24	0.00	11,979.24	37,133.79	24.39%
5142	LIFE INSURANCE	1,260.19	1,260.19	326.40	0.00	326.40	933.79	25.90%
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	3,948.00	0.00	3,948.00	14,382.00	21.54%
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	\$109,728.18	\$0.00	\$109,728.18	\$307,368.03	26.31%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	489.31	202.79	0.00	202.79	286.52	41.44%
5237	PUBLIC HEALTH AND SAFETY SUPPL	4,000.00	3,630.51	351.06	0.00	351.06	3,279.45	9.67%
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	\$553.85	\$0.00	\$553.85	\$16,565.97	3.24%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,400.00	3,400.00	279.09	837.91	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: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(96) Environmental and Employee Safety								
		\$5,900.00	\$5,900.00	\$279.09	\$837.91	\$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	22,000.00	36.16	0.00	36.16	21,963.84	0.16%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	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	6,706.75	0.00	6,706.75	493,293.25	1.34%
5650	ENVIRONMENTAL CONTRACTUAL SE	500,000.00	500,000.00	80,965.17	225,629.51	306,594.68	193,405.32	61.32%
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	\$1,022,932.46	\$87,708.08	\$225,684.19	\$313,392.27	\$709,540.19	30.64%
Department Totals:								
		\$1,464,746.21	\$1,463,048.49	\$198,269.20	\$226,522.10	\$424,791.30	\$1,038,257.19	29.03%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % 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	301,970.95	0.00	301,970.95	898,086.05	25.16%
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	530.00	0.00	530.00	4,558.00	10.42%
5136	FICA	99,000.83	99,000.83	23,847.90	0.00	23,847.90	75,152.93	24.09%
5137	MEDICAL INSURANCE	152,208.00	152,208.00	38,051.52	0.00	38,051.52	114,156.48	25.00%
5138	EMPLOYEE RETIREMENT PLAN	204,849.59	204,849.59	44,754.96	0.00	44,754.96	160,094.63	21.85%
5142	LIFE INSURANCE	5,256.25	5,256.25	1,317.16	0.00	1,317.16	3,939.09	25.06%
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	21,996.00	0.00	21,996.00	65,988.00	25.00%
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	\$432,468.49	\$0.00	\$432,468.49	\$1,349,639.18	24.27%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,914.69	369.01	9.67	378.68	39,536.01	0.95%
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	\$369.01	\$9.67	\$378.68	\$40,584.69	0.92%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	11,000.00	2,339.99	6,537.01	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	\$2,339.99	\$6,537.01	\$8,877.00	\$2,123.00	80.70%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	408.76	690.00	1,098.76	2,901.24	27.47%
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	735,760.00	0.00	0.00	0.00	735,760.00	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	93.21	0.00	93.21	506.79	15.53%
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	75,324.03	0.00	75,324.03	424,675.97	15.06%
5659	PROFESSIONAL SERVICE	492,000.00	492,000.00	7,193.95	355,006.05	362,200.00	129,800.00	73.62%
5661	TAXES AND LICENSES	6,347,385.00	6,347,385.00	823,120.00	0.00	823,120.00	5,524,265.00	12.97%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$9,394,085.00	\$9,229,468.18	\$906,139.95	\$355,696.05	\$1,261,836.00	\$7,967,632.18	13.67%

Debt Service & Special Extraordinary

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	39,785,000.00	39,785,000.00	9,946,250.00	0.00	9,946,250.00	29,838,750.00	25.00%
5756	INTEREST PAYMENT	38,568,944.00	38,568,944.00	9,642,236.00	0.00	9,642,236.00	28,926,708.00	25.00%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	25,356.00	1,250.00	26,606.00	48,394.00	35.47%
		\$78,428,944.00	\$78,428,944.00	\$19,613,842.00	\$1,250.00	\$19,615,092.00	\$58,813,852.00	25.01%
Department Totals:		\$89,667,636.67	\$89,492,483.22	\$20,955,159.44	\$363,492.73	\$21,318,652.17	\$68,173,831.05	23.82%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	352,318.19	352,318.19	157,623.67	0.00	157,623.67	194,694.52	44.74%
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	10,187.58	0.00	10,187.58	17,759.11	36.45%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	7,561.52	0.00	7,561.52	24,148.48	23.85%
5138	EMPLOYEE RETIREMENT PLAN	60,140.71	60,140.71	10,530.66	0.00	10,530.66	49,610.05	17.51%
5142	LIFE INSURANCE	1,543.15	1,543.15	344.25	0.00	344.25	1,198.90	22.31%
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	2,961.00	0.00	2,961.00	8,037.00	26.92%
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	\$189,612.33	\$0.00	\$189,612.33	\$302,599.41	38.52%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	1,768.80	1,539.90	155.75	1,695.65	73.15	95.86%
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	527.30	0.00	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	\$2,446.15	\$155.75	\$2,601.90	\$4,733.54	35.47%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	1,308.00	30.00	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: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$11,000.00	\$1,308.00	\$30.00	\$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	44.40	0.00	44.40	33,267.60	0.13%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	485,003.00	192,194.05	0.00	192,194.05	292,808.95	39.63%
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	\$256,370.95	\$119,566.50	\$375,937.45	\$630,873.25	37.34%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,461,106.34	\$1,532,690.48	\$449,737.43	\$119,752.25	\$569,489.68	\$963,200.80	37.16%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	203,249.30	203,249.30	54,572.00	0.00	54,572.00	148,677.30	26.85%
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	4,300.80	0.00	4,300.80	12,369.57	25.80%
5137	MEDICAL INSURANCE	25,368.00	25,368.00	6,829.76	0.00	6,829.76	18,538.24	26.92%
5138	EMPLOYEE RETIREMENT PLAN	34,694.65	34,694.65	8,278.55	0.00	8,278.55	26,416.10	23.86%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	890.23	890.23	242.76	0.00	242.76	647.47	27.27%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00	0.00	0.00	0.00	68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	684.00	684.00	0.00	0.00	0.00	684.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,548.00	1,548.00	0.00	0.00	0.00	1,548.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,144.00	2,144.00	0.00	0.00	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	3,948.00	0.00	3,948.00	10,716.00	26.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$616,342.73	\$616,342.73	\$139,226.85	\$0.00	\$139,226.85	\$477,115.88	22.59%
<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: SEPTEMBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	322.00	0.00	322.00	2,178.00	12.88%
		\$2,500.00	\$2,500.00	\$322.00	\$0.00	\$322.00	\$2,178.00	12.88%
<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	109.12	0.00	109.12	890.88	10.91%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,000.00	1,000.00	118.49	0.00	118.49	881.51	11.85%
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	5,771.00	0.00	5,771.00	21,229.00	21.37%
5659	PROFESSIONAL SERVICE	3,000.00	3,000.00	3,188.80	0.00	3,188.80	-188.80	106.29%
		\$32,300.00	\$32,271.99	\$9,187.41	\$267.80	\$9,455.21	\$22,816.78	29.30%
Department Totals:		\$652,942.73	\$652,446.17	\$148,736.26	\$267.80	\$149,004.06	\$503,442.11	22.84%
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Grand Totals		\$171,690,448.08	\$171,690,448.08	\$39,998,939.06	\$13,477,474.54	\$53,476,413.60	\$118,214,034.47	31.15%