

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,099,705.00	1,099,705.00	756,063.48	0.00	756,063.48	343,641.52	68.75%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5136	FICA	94,122.30	94,122.30	61,078.10	0.00	61,078.10	33,044.20	64.89%
5137	MEDICAL INSURANCE	145,866.00	145,866.00	90,494.32	0.00	90,494.32	55,371.68	62.04%
5138	EMPLOYEE RETIREMENT PLAN	187,719.59	187,719.59	107,437.73	0.00	107,437.73	80,281.86	57.23%
5142	LIFE INSURANCE	4,816.71	4,816.71	3,052.52	0.00	3,052.52	1,764.19	63.37%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,933.00	3,933.00	3,597.80	0.00	3,597.80	335.20	91.48%
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	47,940.00	0.00	47,940.00	32,712.00	59.44%
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	27,669.54	0.00	27,669.54	22,330.46	55.34%
		\$1,688,434.60	\$1,708,434.60	\$1,097,333.49	\$0.00	\$1,097,333.49	\$611,101.11	64.23%
<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	293.00	0.00	293.00	3,403.78	7.93%
5238	FACILITY AND GROUNDS SUPPLIES	18,500.00	6,016.31	476.93	0.00	476.93	5,539.38	7.93%
5239	FLEET SUPPLIES	1,201,400.00	1,123,366.87	642,468.78	377,024.02	1,019,492.80	103,874.07	90.75%
5246	EDUCATION AND TRAINING SUPPLIE	5,100.00	5,150.00	5,142.00	0.00	5,142.00	8.00	99.84%
		\$1,242,050.00	\$1,139,612.58	\$648,488.19	\$377,024.02	\$1,025,512.21	\$114,100.37	89.99%
<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%

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(70) Auto Shop								
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>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	3,000.00	2,855.00	0.00	2,855.00	145.00	95.17%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	15,200.00	12,200.00	7,456.90	0.00	7,456.90	4,743.10	61.12%
		\$15,200.00	\$15,200.00	\$10,311.90	\$0.00	\$10,311.90	\$4,888.10	67.84%
<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	49,706.22	537,060.99	586,767.21	104,432.79	84.89%
		\$691,200.00	\$691,200.00	\$49,706.22	\$537,060.99	\$586,767.21	\$104,432.79	84.89%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	151.00	0.00	151.00	849.00	15.10%
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	163,310.76	49,543.82	212,854.58	87,145.42	70.95%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	54.68	54.68	410.71	11.75%
		\$301,500.00	\$301,465.39	\$163,461.76	\$49,598.50	\$213,060.26	\$88,405.13	70.67%
Department Totals:		\$3,938,384.60	\$3,855,912.57	\$1,969,301.56	\$963,683.51	\$2,932,985.07	\$922,927.50	76.06%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,779,138.00	2,779,138.00	1,928,656.17	0.00	1,928,656.17	850,481.83	69.40%
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	162,871.20	0.00	162,871.20	85,913.80	65.47%
5137	MEDICAL INSURANCE	443,940.00	443,940.00	280,264.08	0.00	280,264.08	163,675.92	63.13%
5138	EMPLOYEE RETIREMENT PLAN	474,398.81	474,398.81	282,191.75	0.00	282,191.75	192,207.06	59.48%
5142	LIFE INSURANCE	12,172.62	12,172.62	7,950.90	0.00	7,950.90	4,221.72	65.32%
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	156,369.00	0.00	156,369.00	96,585.00	61.82%
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	122,140.36	0.00	122,140.36	97,859.64	55.52%
		\$4,509,158.43	\$4,509,158.43	\$2,940,443.46	\$0.00	\$2,940,443.46	\$1,568,714.97	65.21%
<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	5,527.05	23.68	0.00	23.68	5,503.37	0.43%
5238	FACILITY AND GROUNDS SUPPLIES	2,512,531.25	327,262.51	71,032.37	135,832.13	206,864.50	120,398.01	63.21%
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	\$337,621.21	\$72,844.42	\$135,832.13	\$208,676.55	\$128,944.66	61.81%
<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%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00%
		\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	108.45	0.00	108.45	891.55	10.84%
5638	FACILITY AND GROUNDS CONTRACT	422,999.92	422,999.92	265,646.95	157,303.00	422,949.95	49.97	99.99%
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	14.00	0.00	14.00	286.00	4.67%
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	\$265,769.40	\$157,303.00	\$423,072.40	\$1,724.86	99.59%
Department Totals:		\$7,502,989.60	\$5,283,976.90	\$3,279,406.84	\$293,135.13	\$3,572,541.97	\$1,711,434.93	67.61%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,484,537.00	1,484,537.00	1,001,255.88	0.00	1,001,255.88	483,281.12	67.45%
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	84,041.70	0.00	84,041.70	45,359.00	64.95%
5137	MEDICAL INSURANCE	234,654.00	234,654.00	144,156.72	0.00	144,156.72	90,497.28	61.43%
5138	EMPLOYEE RETIREMENT PLAN	253,410.41	253,410.41	143,262.32	0.00	143,262.32	110,148.09	56.53%
5142	LIFE INSURANCE	6,502.27	6,502.27	4,107.88	0.00	4,107.88	2,394.39	63.18%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,327.00	6,327.00	2,565.87	0.00	2,565.87	3,761.13	40.55%
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	76,704.00	0.00	76,704.00	55,272.00	58.12%
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	51,146.32	0.00	51,146.32	23,853.68	68.20%
		\$2,356,587.38	\$2,356,587.38	\$1,507,240.69	\$0.00	\$1,507,240.69	\$849,346.69	63.96%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,616.80	1,065.95	266.36	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	72,095.61	31,360.62	103,456.23	139,679.45	42.55%
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	\$73,161.56	\$31,626.98	\$104,788.54	\$140,336.88	42.75%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	941.22	314.78	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	\$941.22	\$314.78	\$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	6,700.00	0.00	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	\$6,700.00	\$0.00	\$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	142.75	0.00	142.75	9,857.25	1.43%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	6,043.00	3,503.30	0.00	3,503.30	2,539.70	57.97%
5638	FACILITY AND GROUNDS CONTRACT	622,500.00	1,497,845.00	1,259,703.89	212,835.30	1,472,539.19	25,305.81	98.31%
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	236,236.57	0.00	236,236.57	83,763.43	73.82%
5650	ENVIRONMENTAL CONTRACTUAL SE	310,000.00	316,725.00	114,164.94	145,835.06	260,000.00	56,725.00	82.09%
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	\$2,150,711.25	\$1,613,751.45	\$358,670.36	\$1,972,421.81	\$178,289.44	91.71%
<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	\$4,765,784.05	\$3,201,794.92	\$390,612.12	\$3,592,407.04	\$1,173,377.00	75.38%

Confidential
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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,694,549.00	1,694,549.00	1,144,949.14	0.00	1,144,949.14	549,599.86	67.57%
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	95,339.68	0.00	95,339.68	48,163.82	66.44%
5137	MEDICAL INSURANCE	196,602.00	196,602.00	123,423.52	0.00	123,423.52	73,178.48	62.78%
5138	EMPLOYEE RETIREMENT PLAN	289,259.50	289,259.50	168,852.52	0.00	168,852.52	120,406.98	58.37%
5142	LIFE INSURANCE	7,422.12	7,422.12	4,751.84	0.00	4,751.84	2,670.28	64.02%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,301.00	5,301.00	2,263.92	0.00	2,263.92	3,037.08	42.71%
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	69,654.00	0.00	69,654.00	36,660.00	65.52%
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	77,799.93	0.00	77,799.93	-2,799.93	103.73%
		\$2,547,091.12	\$2,547,091.12	\$1,687,034.55	\$0.00	\$1,687,034.55	\$860,056.57	66.23%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,582.95	461.00	0.00	461.00	2,121.95	17.85%
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	162,459.69	83,909.58	32,550.32	116,459.90	45,999.79	71.69%
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	\$167,760.02	\$84,370.58	\$32,828.32	\$117,198.90	\$50,561.12	69.86%
<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

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AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(73) Electrical Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	4,400.00	4,360.00	0.00	4,360.00	40.00	99.09%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$4,400.00	\$4,360.00	\$0.00	\$4,360.00	\$40.00	99.09%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	29,714.00	22,410.00	0.00	22,410.00	7,304.00	75.42%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$30,000.00	\$29,714.00	\$22,410.00	\$0.00	\$22,410.00	\$7,304.00	75.42%
<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	5,985,000.00	4,073,597.32	1,586,427.51	5,660,024.83	324,975.17	94.57%
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	3,436,198.90	0.00	3,436,198.90	1,688,801.10	67.05%
5653	INTERNAL SERVICE	1,000.00	854.29	0.00	54.68	54.68	799.61	6.40%
		\$11,181,000.00	\$11,110,854.29	\$7,509,796.22	\$1,586,482.19	\$9,096,278.41	\$2,014,575.88	81.87%
Department Totals:		\$14,170,591.12	\$13,859,819.43	\$9,307,971.35	\$1,619,310.51	\$10,927,281.87	\$2,932,537.57	78.84%

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AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	74,400.84	38,698.21	35,474.60	74,172.81	228.03	99.69%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	93,570.22	68,576.78	21,148.10	89,724.88	3,845.34	95.89%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,304,604.23	1,509,453.57	1,326,574.86	2,836,028.43	468,575.80	85.82%
5239	FLEET SUPPLIES	0.00	88,185.10	67,656.06	16,018.49	83,674.55	4,510.55	94.89%
		\$0.00	\$3,560,760.39	\$1,684,384.62	\$1,399,216.05	\$3,083,600.67	\$477,159.72	86.60%
<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	2,179.12	2,179.12	438.83	83.24%
		\$0.00	\$2,617.95	\$0.00	\$2,179.12	\$2,179.12	\$438.83	83.24%
Department Totals:		\$0.00	\$3,563,378.34	\$1,684,384.62	\$1,401,395.17	\$3,085,779.79	\$477,598.55	86.60%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,313,059.00	1,313,059.00	944,611.27	0.00	944,611.27	368,447.73	71.94%
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	81,620.44	0.00	81,620.44	39,098.76	67.61%
5137	MEDICAL INSURANCE	285,390.00	285,390.00	191,721.12	0.00	191,721.12	93,668.88	67.18%
5138	EMPLOYEE RETIREMENT PLAN	224,139.09	224,139.09	140,028.47	0.00	140,028.47	84,110.62	62.47%
5142	LIFE INSURANCE	5,751.20	5,751.20	3,917.48	0.00	3,917.48	1,833.72	68.12%
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	108,006.00	0.00	108,006.00	56,964.00	65.47%
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	57,852.73	0.00	57,852.73	42,147.27	57.85%
		\$2,264,023.49	\$2,264,023.49	\$1,528,131.73	\$0.00	\$1,528,131.73	\$735,891.76	67.50%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	3,958.56	744.58	479.00	1,223.58	2,734.98	30.91%
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	11.77	0.00	11.77	1,990.71	0.59%
5238	FACILITY AND GROUNDS SUPPLIES	550,000.00	26,926.60	3,016.47	14.95	3,031.42	23,895.18	11.26%
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	\$3,772.82	\$493.95	\$4,266.77	\$28,920.28	12.86%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	1,015.02	339.98	1,355.00	1,145.00	54.20%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(76) Custodial Department								
		\$2,500.00	\$2,500.00	\$1,015.02	\$339.98	\$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	7,946.00	0.00	7,946.00	2,054.00	79.46%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,000.00	\$10,000.00	\$7,946.00	\$0.00	\$7,946.00	\$2,054.00	79.46%
<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	1,320,562.85	1,055,931.78	2,376,494.63	288,505.37	89.17%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	\$1,320,562.85	\$1,055,931.78	\$2,376,494.63	\$289,777.81	89.13%
Department Totals:		\$5,513,523.49	\$4,975,982.98	\$2,861,428.42	\$1,056,765.71	\$3,918,194.13	\$1,057,788.85	78.74%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,061,240.00	2,061,240.00	1,426,967.64	0.00	1,426,967.64	634,272.36	69.23%
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	119,192.06	0.00	119,192.06	55,754.44	68.13%
5137	MEDICAL INSURANCE	240,996.00	240,996.00	158,548.00	0.00	158,548.00	82,448.00	65.79%
5138	EMPLOYEE RETIREMENT PLAN	351,853.69	351,853.69	209,621.00	0.00	209,621.00	142,232.69	59.58%
5142	LIFE INSURANCE	9,028.23	9,028.23	6,007.80	0.00	6,007.80	3,020.43	66.54%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,498.00	6,498.00	4,376.05	0.00	4,376.05	2,121.95	67.34%
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	85,164.00	0.00	85,164.00	50,478.00	62.79%
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	88,458.99	0.00	88,458.99	1,541.01	98.29%
		\$3,105,924.42	\$3,105,924.42	\$2,098,335.54	\$0.00	\$2,098,335.54	\$1,007,588.88	67.56%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,835.44	1,881.20	0.00	1,881.20	5,954.24	24.01%
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	139.99	0.00	139.99	6,549.50	2.09%
5238	FACILITY AND GROUNDS SUPPLIES	465,000.00	318,978.51	98,464.38	51,741.09	150,205.47	168,773.04	47.09%
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	\$333,906.82	\$100,485.57	\$51,741.09	\$152,226.66	\$181,680.16	45.59%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	901.36	451.64	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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(77) Climate Control East/West								
		\$3,500.00	\$3,500.00	\$901.36	\$451.64	\$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	5,751.00	2,176.67	3,574.00	5,750.67	0.33	99.99%
		\$17,000.00	\$22,751.00	\$2,176.67	\$3,574.00	\$5,750.67	\$17,000.33	25.28%
<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	10,286.00	10,286.00	0.00	10,286.00	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	\$10,286.00	\$10,286.00	\$0.00	\$10,286.00	\$0.00	100.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	81.75	0.00	81.75	3,918.25	2.04%
5638	FACILITY AND GROUNDS CONTRACT	457,000.00	527,000.00	276,950.27	196,764.59	473,714.86	53,285.14	89.89%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,700,000.00	1,700,000.00	701,388.38	569,126.15	1,270,514.53	429,485.47	74.74%
5653	INTERNAL SERVICE	300.00	181.21	0.00	54.68	54.68	126.53	30.17%
		\$2,161,300.00	\$2,231,181.21	\$978,420.40	\$765,945.42	\$1,744,365.82	\$486,815.39	78.18%
Department Totals:		\$5,794,821.42	\$5,707,549.45	\$3,190,605.54	\$821,712.15	\$4,012,317.69	\$1,695,231.76	70.30%

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(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	289,890.09	289,890.09	234,311.57	0.00	234,311.57	55,578.52	80.83%
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	17,376.36	0.00	17,376.36	6,893.43	71.60%
5137	MEDICAL INSURANCE	44,394.00	44,394.00	27,806.88	0.00	27,806.88	16,587.12	62.64%
5138	EMPLOYEE RETIREMENT PLAN	49,484.24	49,484.24	29,585.83	0.00	29,585.83	19,898.41	59.79%
5142	LIFE INSURANCE	1,269.72	1,269.72	892.33	0.00	892.33	377.39	70.28%
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	15,933.00	0.00	15,933.00	9,729.00	62.09%
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	508.58	0.00	508.58	1,191.42	29.92%
		\$444,446.84	\$444,446.84	\$326,414.55	\$0.00	\$326,414.55	\$118,032.29	73.44%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,500.00	938.09	486.73	0.00	486.73	451.36	51.89%
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	68.60	159.00	227.60	828.88	21.54%
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	\$555.33	\$159.00	\$714.33	\$1,447.31	33.05%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	1,333.44	667.56	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	66.67% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	6,603.58	0.00	6,603.58	1,396.42	82.54%
		\$11,200.00	\$11,200.00	\$7,937.02	\$667.56	\$8,604.58	\$2,595.42	76.83%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,100.00	5,100.00	1,013.50	651.66	1,665.16	3,434.84	32.65%
5638	FACILITY AND GROUNDS CONTRACT	4,000.00	4,000.00	1,400.13	434.34	1,834.47	2,165.53	45.86%
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	\$2,413.63	\$1,086.00	\$3,499.63	\$5,678.64	38.13%
Department Totals:		\$473,416.84	\$466,986.75	\$337,320.53	\$1,912.56	\$339,233.09	\$127,753.66	72.64%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	826,283.63	826,283.63	566,070.00	0.00	566,070.00	260,213.63	68.51%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	66,053.44	66,053.44	44,108.55	0.00	44,108.55	21,944.89	66.78%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	48,296.16	0.00	48,296.16	21,465.84	69.23%
5138	EMPLOYEE RETIREMENT PLAN	141,046.59	141,046.59	85,372.85	0.00	85,372.85	55,673.74	60.53%
5142	LIFE INSURANCE	3,619.12	3,619.12	2,515.15	0.00	2,515.15	1,103.97	69.50%
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	23,970.00	0.00	23,970.00	12,690.00	65.38%
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	\$770,332.71	\$0.00	\$770,332.71	\$385,813.07	66.63%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,600.00	4,878.26	1,840.52	811.79	2,652.31	2,225.95	54.37%
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	\$1,860.47	\$811.79	\$2,672.26	\$4,015.79	39.96%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,160.00	6,160.00	0.00	0.00	0.00	6,160.00	0.00%

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(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	2,272.17	0.00	2,272.17	4,969.83	31.37%
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	7.00	0.00	7.00	93.00	7.00%
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	37,932.94	237,067.06	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	\$40,212.11	\$237,067.06	\$277,279.17	\$115,553.49	70.58%
Department Totals:		\$1,567,747.78	\$1,562,826.49	\$812,405.29	\$237,878.85	\$1,050,284.14	\$512,542.35	67.20%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,654,139.00	3,654,139.00	2,457,971.44	0.00	2,457,971.44	1,196,167.56	67.27%
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	33,746.00	0.00	33,746.00	23,893.19	58.55%
5137	MEDICAL INSURANCE	393,204.00	393,204.00	260,506.56	0.00	260,506.56	132,697.44	66.25%
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	10,770.18	0.00	10,770.18	5,234.95	67.29%
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	58,092.00	0.00	58,092.00	62,886.00	48.02%
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	217,524.03	0.00	217,524.03	-17,524.03	108.76%
		\$5,505,867.32	\$5,505,867.32	\$4,033,629.71	\$0.00	\$4,033,629.71	\$1,472,237.61	73.26%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,900.00	2,414.50	1,877.85	105.49	1,983.34	431.16	82.14%
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	6,446.08	19,202.80	25,648.88	26,172.43	49.49%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	12,106.38	3,561.42	0.00	3,561.42	8,544.96	29.42%
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	2,058.70	0.00	2,058.70	4,941.30	29.41%
		\$89,970.00	\$76,132.29	\$13,944.05	\$19,308.29	\$33,252.34	\$42,879.95	43.68%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	1,361.07	453.93	1,815.00	3,185.00	36.30%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENT	2,000.00	2,000.00	1,707.00	0.00	1,707.00	293.00	85.35%
		\$7,000.00	\$7,000.00	\$3,068.07	\$453.93	\$3,522.00	\$3,478.00	50.31%
<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	11,100.00	7,485.00	0.00	7,485.00	3,615.00	67.43%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	4,500.00	3,573.88	0.00	3,573.88	926.12	79.42%
		\$18,500.00	\$15,600.00	\$11,058.88	\$0.00	\$11,058.88	\$4,541.12	70.89%
<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	71.06	0.00	71.06	428.94	14.21%
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	147.02	0.00	147.02	2,352.98	5.88%
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	\$218.08	\$7,500.00	\$7,718.08	\$4,581.92	62.75%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(84) Fire Department								
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	237,242.00	237,242.00	158,161.34	0.00	158,161.34	79,080.66	66.67%
5756	INTEREST PAYMENT	409,000.00	409,000.00	272,666.67	0.00	272,666.67	136,333.33	66.67%
		\$646,242.00	\$646,242.00	\$430,828.01	\$0.00	\$430,828.01	\$215,413.99	66.67%
Department Totals:		\$6,279,879.32	\$6,263,141.61	\$4,492,746.80	\$27,262.22	\$4,520,009.02	\$1,743,132.59	72.17%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,473,846.00	4,473,846.00	2,996,396.03	0.00	2,996,396.03	1,477,449.97	66.98%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	392,071.69	392,071.69	256,066.34	0.00	256,066.34	136,005.35	65.31%
5137	MEDICAL INSURANCE	627,858.00	627,858.00	396,613.92	0.00	396,613.92	231,244.08	63.17%
5138	EMPLOYEE RETIREMENT PLAN	763,685.50	763,685.50	444,125.58	0.00	444,125.58	319,559.92	58.16%
5142	LIFE INSURANCE	19,595.45	19,595.45	12,544.13	0.00	12,544.13	7,051.32	64.02%
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	13,912.34	0.00	13,912.34	3,016.66	82.18%
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	185,415.00	0.00	185,415.00	140,859.00	56.83%
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	272,996.71	0.00	272,996.71	52,003.29	84.00%
		\$7,038,319.64	\$7,038,319.64	\$4,578,070.05	\$0.00	\$4,578,070.05	\$2,460,249.59	65.04%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	21,533.10	16,330.33	405.31	16,735.64	4,797.46	77.72%
5236	COMMUNICATIONS SUPPLIES	750.00	750.00	678.35	7.92	686.27	63.73	91.50%
5237	PUBLIC HEALTH AND SAFETY SUPPL	75,740.00	66,580.16	36,108.92	14,156.30	50,265.22	16,314.94	75.50%
5238	FACILITY AND GROUNDS SUPPLIES	4,980.00	253.77	131.86	7.00	138.86	114.91	54.72%
5239	FLEET SUPPLIES	1,060.00	1,003.38	589.99	0.00	589.99	413.39	58.80%
5246	EDUCATION AND TRAINING SUPPLIE	6,870.00	6,870.00	2,810.69	0.00	2,810.69	4,059.31	40.91%
		\$130,600.00	\$96,990.41	\$56,650.14	\$14,576.53	\$71,226.67	\$25,763.74	73.44%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,325.00	6,325.00	2,616.98	3,665.94	6,282.92	42.08	99.33%

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(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,325.00	\$6,325.00	\$2,616.98	\$3,665.94	\$6,282.92	\$42.08	99.33%
<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	14,654.76	2,930.61	17,585.37	13,314.63	56.91%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	103.75	90.00	193.75	306.25	38.75%
5637	PUBLIC HEALTH AND SAFETY CONT	5,138,600.00	5,144,558.00	2,764,185.47	2,304,399.82	5,068,585.29	75,972.71	98.52%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	1,683.00	1,517.00	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	151.51	0.00	151.51	1,348.49	10.10%
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	1,218.24	1,218.24	3,852.17	24.03%
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	22,474.75	168.00	22,642.75	25,357.25	47.17%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	61.00	61.00	0.00	0.00	0.00	61.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$5,231,335.00	\$5,236,839.41	\$2,803,253.24	\$2,310,323.67	\$5,113,576.91	\$123,262.50	97.65%
Department Totals:		\$12,406,579.64	\$12,378,474.46	\$7,440,590.41	\$2,328,566.14	\$9,769,156.55	\$2,609,317.91	78.92%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	473,222.91	473,222.91	336,663.42	0.00	336,663.42	136,559.49	71.14%
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	28,451.95	0.00	28,451.95	13,231.59	68.26%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	42,686.00	0.00	42,686.00	27,076.00	61.19%
5138	EMPLOYEE RETIREMENT PLAN	80,779.15	80,779.15	49,313.03	0.00	49,313.03	31,466.12	61.05%
5142	LIFE INSURANCE	2,072.72	2,072.72	1,289.45	0.00	1,289.45	783.27	62.21%
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	21,432.00	0.00	21,432.00	15,228.00	58.46%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	35,000.00	35,000.00	33,397.99	0.00	33,397.99	1,602.01	95.42%
		\$751,401.31	\$751,401.31	\$513,233.84	\$0.00	\$513,233.84	\$238,167.47	68.30%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,176.88	2,079.90	93.99	2,173.89	2.99	99.86%
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	270.51	0.00	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	\$2,603.40	\$93.99	\$2,697.39	\$6,836.04	28.29%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	6,400.00	1,322.64	441.36	1,764.00	4,636.00	27.56%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(86) Communication Center								
		\$6,400.00	\$6,400.00	\$1,322.64	\$441.36	\$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	17,100.00	1,096.02	15,423.18	16,519.20	580.80	96.60%
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	87,018.91	118,537.09	205,556.00	44.00	99.98%
5638	FACILITY AND GROUNDS CONTRACT	2,053,500.00	2,038,500.00	679,680.38	1,354,222.88	2,033,903.26	4,596.74	99.77%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	200.00	157.80	0.00	0.00	0.00	157.80	0.00%
		\$2,261,400.00	\$2,261,357.80	\$767,795.31	\$1,488,183.15	\$2,255,978.46	\$5,379.34	99.76%
Department Totals:		\$3,031,801.31	\$3,028,692.54	\$1,284,955.19	\$1,488,718.50	\$2,773,673.69	\$255,018.85	91.58%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,317,487.00	1,317,487.00	854,063.18	0.00	854,063.18	463,423.82	64.83%
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	66,765.20	0.00	66,765.20	39,619.00	62.76%
5137	MEDICAL INSURANCE	101,472.00	101,472.00	65,858.40	0.00	65,858.40	35,613.60	64.90%
5138	EMPLOYEE RETIREMENT PLAN	224,895.00	224,895.00	128,958.45	0.00	128,958.45	95,936.55	57.34%
5142	LIFE INSURANCE	5,770.59	5,770.59	3,778.59	0.00	3,778.59	1,992.00	65.48%
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	38,070.00	0.00	38,070.00	20,586.00	64.90%
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	3,744.75	0.00	3,744.75	10,755.25	25.83%
		\$1,846,940.79	\$1,846,940.79	\$1,161,238.57	\$0.00	\$1,161,238.57	\$685,702.22	62.87%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	177,220.14	176,290.03	99,685.70	16,480.33	116,166.03	60,124.00	65.89%
5236	COMMUNICATIONS SUPPLIES	5,000.00	4,500.00	1,906.95	0.00	1,906.95	2,593.05	42.38%
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	\$185,698.61	\$100,869.72	\$16,480.33	\$117,350.05	\$68,348.56	63.19%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	11,400.00	14,900.00	10,677.80	2,814.94	13,492.74	1,407.26	90.56%
5436	COMMUNICATION EQUIPMENT	14,997.00	20,000.00	11,289.36	0.00	11,289.36	8,710.64	56.45%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(88) Information Technology								
		\$26,397.00	\$34,900.00	\$21,967.16	\$2,814.94	\$24,782.10	\$10,117.90	71.01%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	60,600.00	60,600.00	60,599.98	0.00	60,599.98	0.02	100.00%
		\$60,600.00	\$60,600.00	\$60,599.98	\$0.00	\$60,599.98	\$0.02	100.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	263,337.61	255,868.61	251,278.55	628.61	251,907.16	3,961.45	98.45%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	141,029.00	140,142.82	825.00	140,967.82	61.18	99.96%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	8.00	0.00	8.00	92.00	8.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	10,500.00	17,942.73	0.00	0.00	0.00	17,942.73	0.00%
		\$399,969.61	\$414,940.34	\$391,429.37	\$1,453.61	\$392,882.98	\$22,057.36	94.68%
Department Totals:		\$2,522,227.54	\$2,543,079.74	\$1,736,104.80	\$20,748.88	\$1,756,853.68	\$786,226.06	69.08%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	121,939.00	121,939.00	83,558.00	0.00	83,558.00	38,381.00	68.52%
5136	FICA	9,608.78	9,608.78	6,210.61	0.00	6,210.61	3,398.17	64.63%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	4,390.56	0.00	4,390.56	1,951.44	69.23%
5138	EMPLOYEE RETIREMENT PLAN	20,814.98	20,814.98	12,652.90	0.00	12,652.90	8,162.08	60.79%
5142	LIFE INSURANCE	534.09	534.09	369.58	0.00	369.58	164.51	69.20%
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	2,538.00	0.00	2,538.00	1,128.00	69.23%
		\$164,015.85	\$164,015.85	\$109,719.65	\$0.00	\$109,719.65	\$54,296.20	66.90%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	140.00	136.53	0.00	136.53	3.47	97.52%
5645	TRAVEL	38,000.00	37,860.00	25,056.95	0.00	25,056.95	12,803.05	66.18%
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	428,719.24	356,825.59	785,544.83	24,455.17	96.98%
		\$848,500.00	\$848,500.00	\$453,912.72	\$356,825.59	\$810,738.31	\$37,761.69	95.55%
Department Totals:		\$1,012,515.85	\$1,012,515.85	\$563,632.37	\$356,825.59	\$920,457.96	\$92,057.89	90.91%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	676,392.63	676,392.63	345,089.20	0.00	345,089.20	331,303.43	51.02%
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	19,468.23	0.00	19,468.23	17,955.19	52.02%
5136	FICA	58,252.77	58,252.77	28,609.49	0.00	28,609.49	29,643.28	49.11%
5137	MEDICAL INSURANCE	82,446.00	82,446.00	38,783.28	0.00	38,783.28	43,662.72	47.04%
5138	EMPLOYEE RETIREMENT PLAN	115,460.20	115,460.20	50,745.05	0.00	50,745.05	64,715.15	43.95%
5142	LIFE INSURANCE	2,962.60	2,962.60	1,535.78	0.00	1,535.78	1,426.82	51.84%
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	21,573.00	0.00	21,573.00	26,085.00	45.27%
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	\$505,804.03	\$0.00	\$505,804.03	\$529,234.59	48.87%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,507.98	1,675.18	192.24	1,867.42	3,640.56	33.90%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	338.60	0.00	0.00	0.00	338.60	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
		\$9,750.14	\$6,046.58	\$1,675.18	\$192.24	\$1,867.42	\$4,179.16	30.88%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	4,311.02	3,612.87	7,923.89	1,376.11	85.20%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(90) DBE Programs								
		\$9,300.00	\$9,300.00	\$4,311.02	\$3,612.87	\$7,923.89	\$1,376.11	85.20%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,200.00	5,200.00	816.91	0.00	816.91	4,383.09	15.71%
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	300.74	300.74	2,507.76	10.71%
5659	PROFESSIONAL SERVICE	110,800.00	110,800.00	24,560.43	5,158.50	29,718.93	81,081.07	26.82%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$120,280.00	\$119,088.50	\$25,377.34	\$5,459.24	\$30,836.58	\$88,251.92	25.89%
Department Totals:		\$1,174,368.76	\$1,169,473.70	\$537,167.57	\$9,264.35	\$546,431.92	\$623,041.78	46.72%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	348,022.00	348,022.00	239,563.42	0.00	239,563.42	108,458.58	68.84%
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	18,897.05	0.00	18,897.05	9,409.33	66.76%
5137	MEDICAL INSURANCE	38,052.00	38,052.00	26,343.36	0.00	26,343.36	11,708.64	69.23%
5138	EMPLOYEE RETIREMENT PLAN	59,407.35	59,407.35	36,330.28	0.00	36,330.28	23,077.07	61.15%
5142	LIFE INSURANCE	1,524.34	1,524.34	1,067.94	0.00	1,067.94	456.40	70.06%
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	15,228.00	0.00	15,228.00	6,768.00	69.23%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$503,974.07	\$503,974.07	\$337,430.05	\$0.00	\$337,430.05	\$166,544.02	66.95%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,338.46	1,147.12	123.28	1,270.40	3,068.06	29.28%
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	\$1,147.12	\$123.28	\$1,270.40	\$3,536.50	26.43%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	1,464.00	733.00	2,197.00	203.00	91.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$1,464.00	\$733.00	\$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	5,000.00	1,726.64	0.00	1,726.64	3,273.36	34.53%
5636	COMMUNICATION CONTRACTUAL SE	10,560.00	10,560.00	5,417.27	0.00	5,417.27	5,142.73	51.30%
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	127,164.31	49,420.69	176,585.00	165,040.00	51.69%
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	670.33	0.00	670.33	289.67	69.83%
5650	ENVIRONMENTAL CONTRACTUAL SE	230,000.00	230,000.00	168,675.38	6,960.62	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	150,000.00	150,000.00	0.00	100.00%
		\$740,745.00	\$738,610.49	\$303,653.93	\$206,490.67	\$510,144.60	\$228,465.89	69.07%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(91) Planning & Development								
	Department Totals:	\$1,254,369.07	\$1,249,791.46	\$643,695.10	\$207,346.95	\$851,042.05	\$398,749.41	68.09%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	889,905.13	889,905.13	537,424.06	0.00	537,424.06	352,481.07	60.39%
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	33,098.00	0.00	33,098.00	37,253.94	47.05%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	37,319.76	0.00	37,319.76	19,758.24	65.38%
5138	EMPLOYEE RETIREMENT PLAN	151,906.80	151,906.80	81,357.20	0.00	81,357.20	70,549.60	53.56%
5142	LIFE INSURANCE	3,897.78	3,897.78	1,406.94	0.00	1,406.94	2,490.84	36.10%
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	29,328.00	29,328.00	13,395.00	0.00	13,395.00	15,933.00	45.67%
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	\$704,000.96	\$0.00	\$704,000.96	\$508,865.68	58.04%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,010.40	3,446.45	198.45	3,644.90	365.50	90.89%
5236	COMMUNICATIONS SUPPLIES	0.00	500.00	398.95	0.00	398.95	101.05	79.79%
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	24.90	0.00	24.90	61.56	28.80%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	2,950.00	0.00	67.00	67.00	2,883.00	2.27%
		\$8,100.00	\$7,546.86	\$3,870.30	\$265.45	\$4,135.75	\$3,411.11	54.80%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,000.00	7,000.00	2,966.08	1,483.92	4,450.00	2,550.00	63.57%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(92) Director								
		\$7,000.00	\$7,000.00	\$2,966.08	\$1,483.92	\$4,450.00	\$2,550.00	63.57%
<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	2,250.00	1,496.38	0.00	1,496.38	753.62	66.51%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	16,588.95	0.00	16,588.95	16,911.05	49.52%
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	36,469.39	0.00	36,469.39	33,530.61	52.10%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	116,581.76	3,795.35	120,377.11	54,122.89	68.98%
5647	TRANSPORTATION	500.00	500.00	169.00	0.00	169.00	331.00	33.80%
5648	MEMBERSHIP FEES	205,000.00	205,000.00	148,743.00	1,375.00	150,118.00	54,882.00	73.23%
5653	INTERNAL SERVICE	500.00	465.14	0.00	109.36	109.36	355.78	23.51%
5659	PROFESSIONAL SERVICE	10,000.00	54,000.00	50,451.71	0.00	50,451.71	3,548.29	93.43%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	143,405.87	176,094.13	319,500.00	0.00	100.00%
		\$902,250.00	\$859,715.14	\$513,906.06	\$181,373.84	\$695,279.90	\$164,435.24	80.87%
Department Totals:		\$2,132,216.64	\$2,089,128.64	\$1,224,743.40	\$183,123.21	\$1,407,866.61	\$681,262.03	67.39%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	183,757.09	183,757.09	108,856.75	0.00	108,856.75	74,900.34	59.24%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	15,285.09	15,285.09	8,634.78	0.00	8,634.78	6,650.31	56.49%
5137	MEDICAL INSURANCE	19,026.00	19,026.00	10,488.56	0.00	10,488.56	8,537.44	55.13%
5138	EMPLOYEE RETIREMENT PLAN	31,367.33	31,367.33	16,401.88	0.00	16,401.88	14,965.45	52.29%
5142	LIFE INSURANCE	804.86	804.86	472.60	0.00	472.60	332.26	58.72%
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	5,922.00	0.00	5,922.00	5,076.00	53.85%
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	1,319.95	0.00	1,319.95	3,730.05	26.14%
		\$269,621.37	\$269,621.37	\$152,096.52	\$0.00	\$152,096.52	\$117,524.85	56.41%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,839.76	185.00	0.00	185.00	2,654.76	6.51%
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	8,151.28	45.00	8,196.28	6,803.72	54.64%
		\$18,350.00	\$18,189.76	\$8,336.28	\$45.00	\$8,381.28	\$9,808.48	46.08%
<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

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AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(93) Public Relations								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	200.00	200.00	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	109.36	109.36	185.22	37.12%
5659	PROFESSIONAL SERVICE	570,000.00	570,000.00	378,693.06	174,176.12	552,869.18	17,130.82	96.99%
		\$570,900.00	\$570,894.58	\$378,759.45	\$174,285.48	\$553,044.93	\$17,849.65	96.87%
Department Totals:		\$858,871.37	\$858,705.71	\$539,192.25	\$174,330.48	\$713,522.73	\$145,182.98	83.09%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	38,639.64	38,639.64	26,226.00	0.00	26,226.00	12,413.64	67.87%
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	2,115.54	0.00	2,115.54	1,120.84	65.37%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	4,390.56	0.00	4,390.56	1,951.44	69.23%
5138	EMPLOYEE RETIREMENT PLAN	6,595.79	6,595.79	3,978.36	0.00	3,978.36	2,617.43	60.32%
5142	LIFE INSURANCE	169.24	169.24	116.28	0.00	116.28	52.96	68.71%
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	2,538.00	0.00	2,538.00	1,128.00	69.23%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$59,760.05	\$59,760.05	\$39,364.74	\$0.00	\$39,364.74	\$20,395.31	65.87%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,762.09	-536.05	0.00	-536.05	2,298.14	-30.42%
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	7,436.61	8,736.00	16,172.61	6,608.39	70.99%
		\$26,311.00	\$24,556.40	\$6,900.56	\$8,736.00	\$15,636.56	\$8,919.84	63.68%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	1,631.60	816.40	2,448.00	0.00	100.00%
		\$2,448.00	\$2,448.00	\$1,631.60	\$816.40	\$2,448.00	\$0.00	100.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	2,839.10	0.00	2,839.10	2,750.90	50.79%
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	244.83	0.00	244.83	955.17	20.40%
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	194,320.00	0.00	194,320.00	212,163.99	47.81%
5660	LEGAL SERVICE	500,000.00	500,000.00	106,742.81	260,807.19	367,550.00	132,450.00	73.51%
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	\$304,146.74	\$260,807.19	\$564,953.93	\$348,320.06	61.86%
Department Totals:		\$1,001,809.05	\$1,000,038.44	\$352,043.64	\$270,359.59	\$622,403.23	\$377,635.21	62.24%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	511,093.41	511,093.41	330,694.08	0.00	330,694.08	180,399.33	64.70%
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	26,122.89	0.00	26,122.89	15,499.80	62.76%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	36,831.92	0.00	36,831.92	20,246.08	64.53%
5138	EMPLOYEE RETIREMENT PLAN	87,243.65	87,243.65	50,073.54	0.00	50,073.54	37,170.11	57.40%
5142	LIFE INSURANCE	2,238.59	2,238.59	1,446.19	0.00	1,446.19	792.40	64.60%
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	20,304.00	0.00	20,304.00	12,690.00	61.54%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$742,269.34	\$742,269.34	\$465,472.62	\$0.00	\$465,472.62	\$276,796.72	62.71%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,254.03	947.30	0.00	947.30	1,306.73	42.03%
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	\$947.30	\$0.00	\$947.30	\$1,306.73	42.03%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,800.00	4,800.00	3,184.00	1,593.00	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: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(95) Properties								
		\$4,800.00	\$4,800.00	\$3,184.00	\$1,593.00	\$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	1,571.04	0.00	1,571.04	628.96	71.41%
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	218.72	218.72	526.51	29.35%
5659	PROFESSIONAL SERVICE	179,300.00	179,300.00	2,705.41	0.00	2,705.41	176,594.59	1.51%
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	91,838.40	0.00	91,838.40	161.60	99.82%
5663	SURETY BOND PREMIUMS AND INSU	2,704,336.00	2,704,336.00	2,414,552.00	0.00	2,414,552.00	289,784.00	89.28%
		\$2,998,936.00	\$2,998,681.23	\$2,510,666.85	\$218.72	\$2,510,885.57	\$487,795.66	83.73%
Department Totals:		\$3,768,005.34	\$3,748,004.60	\$2,980,270.77	\$1,811.72	\$2,982,082.49	\$765,922.11	79.56%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	287,715.50	287,715.50	204,782.00	0.00	204,782.00	82,933.50	71.18%
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	16,111.31	0.00	16,111.31	7,301.17	68.82%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	21,708.88	0.00	21,708.88	10,001.12	68.46%
5138	EMPLOYEE RETIREMENT PLAN	49,113.03	49,113.03	30,921.17	0.00	30,921.17	18,191.86	62.96%
5142	LIFE INSURANCE	1,260.19	1,260.19	883.83	0.00	883.83	376.36	70.13%
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	10,434.00	0.00	10,434.00	7,896.00	56.92%
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%
		\$417,096.21	\$417,096.21	\$284,841.19	\$0.00	\$284,841.19	\$132,255.02	68.29%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	489.31	231.16	0.00	231.16	258.15	47.24%
5237	PUBLIC HEALTH AND SAFETY SUPPL	4,000.00	3,630.51	813.98	0.00	813.98	2,816.53	22.42%
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	966.48	74.00	1,040.48	8,959.52	10.40%
5250	ENVIRONMENTAL SUPPLIES	3,000.00	3,000.00	496.75	0.00	496.75	2,503.25	16.56%
		\$20,750.00	\$17,119.82	\$2,508.37	\$74.00	\$2,582.37	\$14,537.45	15.08%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,400.00	3,400.00	837.27	279.73	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: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(96) Environmental and Employee Safety								
		\$5,900.00	\$5,900.00	\$837.27	\$279.73	\$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	12,000.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5550	ENVIRONMENTAL-CAPITAL ASSETS	0.00	12,000.00	11,042.80	0.00	11,042.80	957.20	92.02%
		\$0.00	\$12,000.00	\$11,042.80	\$0.00	\$11,042.80	\$957.20	92.02%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	20,000.00	22,100.00	22,077.79	0.00	22,077.79	22.21	99.90%
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	52.00	0.00	52.00	448.00	10.40%
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	155,726.56	0.00	155,726.56	344,273.44	31.15%
5650	ENVIRONMENTAL CONTRACTUAL SE	500,000.00	735,000.00	265,448.93	82,950.67	348,399.60	386,600.40	47.40%
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	\$1,258,032.46	\$443,305.28	\$83,005.35	\$526,310.63	\$731,721.83	41.84%
Department Totals:								
		\$1,464,746.21	\$1,722,148.49	\$742,534.91	\$83,359.08	\$825,893.99	\$884,254.50	47.96%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,200,057.00	1,200,057.00	783,686.95	0.00	783,686.95	416,370.05	65.30%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	5,088.00	5,088.00	1,643.00	0.00	1,643.00	3,445.00	32.29%
5136	FICA	99,000.83	99,000.83	61,771.39	0.00	61,771.39	37,229.44	62.39%
5137	MEDICAL INSURANCE	152,208.00	152,208.00	97,324.08	0.00	97,324.08	54,883.92	63.94%
5138	EMPLOYEE RETIREMENT PLAN	204,849.59	204,849.59	117,700.01	0.00	117,700.01	87,149.58	57.46%
5142	LIFE INSURANCE	5,256.25	5,256.25	3,416.49	0.00	3,416.49	1,839.76	65.00%
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	54,990.00	0.00	54,990.00	32,994.00	62.50%
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	\$1,120,531.92	\$0.00	\$1,120,531.92	\$661,575.75	62.88%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	35,164.69	1,252.28	825.30	2,077.58	33,087.11	5.91%
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	219.01	0.00	219.01	640.98	25.47%
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	\$36,213.37	\$1,471.29	\$825.30	\$2,296.59	\$33,916.78	6.34%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	11,000.00	5,414.94	3,612.06	9,027.00	1,973.00	82.06%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$11,000.00	\$5,414.94	\$3,612.06	\$9,027.00	\$1,973.00	82.06%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	0.00	-12,000.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	(\$12,000.00)	\$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	1,720.52	690.00	2,410.52	1,589.48	60.26%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	900,000.00	669,795.00	19,197.56	0.00	19,197.56	650,597.44	2.87%
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	188.38	0.00	188.38	411.62	31.40%
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	1,150,000.00	1,149,623.18	0.00	156.84	156.84	1,149,466.34	0.01%
5658	BANKING FEES	500,000.00	500,000.00	176,785.97	0.00	176,785.97	323,214.03	35.36%
5659	PROFESSIONAL SERVICE	492,000.00	506,800.00	108,109.18	291,690.82	399,800.00	107,000.00	78.89%
5661	TAXES AND LICENSES	6,347,385.00	6,347,385.00	2,934,488.75	0.00	2,934,488.75	3,412,896.25	46.23%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	74.90	0.00	74.90	25.10	74.90%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
		\$9,394,085.00	\$9,178,303.18	\$3,240,565.26	\$292,537.66	\$3,533,102.92	\$5,645,200.26	38.49%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	39,785,000.00	39,785,000.00	26,523,334.12	0.00	26,523,334.12	13,261,665.88	66.67%
5756	INTEREST PAYMENT	38,568,944.00	38,568,944.00	25,712,630.10	0.00	25,712,630.10	12,856,313.90	66.67%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	38,152.98	1,250.00	39,402.98	35,597.02	52.54%
		\$78,428,944.00	\$78,428,944.00	\$52,274,117.20	\$1,250.00	\$52,275,367.20	\$26,153,576.80	66.65%
Department Totals:		\$89,667,636.67	\$89,424,568.22	\$56,642,100.61	\$298,225.02	\$56,940,325.63	\$32,496,242.59	63.67%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	352,318.19	352,318.19	292,207.67	0.00	292,207.67	60,110.52	82.94%
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	20,757.52	0.00	20,757.52	7,189.17	74.28%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	18,781.84	0.00	18,781.84	12,928.16	59.23%
5138	EMPLOYEE RETIREMENT PLAN	60,140.71	60,140.71	30,762.69	0.00	30,762.69	29,378.02	51.15%
5142	LIFE INSURANCE	1,543.15	1,543.15	889.95	0.00	889.95	653.20	57.67%
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	6,909.00	0.00	6,909.00	4,089.00	62.82%
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	1,332.82	0.00	1,332.82	667.18	66.64%
		\$492,211.74	\$492,211.74	\$371,641.49	\$0.00	\$371,641.49	\$120,570.25	75.50%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	1,768.80	1,607.89	155.75	1,763.64	5.16	99.71%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	591.41	0.00	591.41	408.59	59.14%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,200.00	3,138.04	2,217.80	0.00	2,217.80	920.24	70.67%
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	\$4,417.10	\$155.75	\$4,572.85	\$2,762.59	62.34%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	3,052.00	1,878.24	4,930.24	5,069.76	49.30%
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: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENT	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	\$3,052.00	\$1,878.24	\$4,930.24	\$6,069.76	44.82%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	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%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	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%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	33,312.00	63,968.00	31,431.74	90.00	31,521.74	32,446.26	49.28%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	496,067.97	0.00	496,067.97	3,932.03	99.21%
5637	PUBLIC HEALTH AND SAFETY CONT	400,000.00	487,500.00	281,646.45	199,304.55	480,951.00	6,549.00	98.66%
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	20.10	0.00	20.10	279.90	6.70%
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	54.68	54.68	641.02	7.86%
		\$934,362.00	\$1,052,463.70	\$809,166.26	\$199,449.23	\$1,008,615.49	\$43,848.21	95.83%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,461,106.34	\$1,578,343.48	\$1,188,276.85	\$201,483.22	\$1,389,760.07	\$188,583.41	88.05%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	203,249.30	203,249.30	140,328.00	0.00	140,328.00	62,921.30	69.04%
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	11,059.20	0.00	11,059.20	5,611.17	66.34%
5137	MEDICAL INSURANCE	25,368.00	25,368.00	17,562.24	0.00	17,562.24	7,805.76	69.23%
5138	EMPLOYEE RETIREMENT PLAN	34,694.65	34,694.65	21,287.70	0.00	21,287.70	13,406.95	61.36%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	890.23	890.23	624.24	0.00	624.24	265.99	70.12%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00		0.00		68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	684.00	684.00		0.00		684.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,548.00	1,548.00		0.00		1,548.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,144.00	2,144.00		0.00		2,144.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	315,362.19	315,362.19	190,810.23	0.00	190,810.23	124,551.96	60.51%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	10,152.00	0.00	10,152.00	4,512.00	69.23%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$616,342.73	\$616,342.73	\$391,823.61	\$0.00	\$391,823.61	\$224,519.12	63.57%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	756.76	646.29	0.00	646.29	110.47	85.40%
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	\$646.29	\$0.00	\$646.29	\$685.16	48.54%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: FEBRUARY 2015

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	66.67% % 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	178.49	0.00	178.49	821.51	17.85%
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	416.42	0.00	416.42	583.58	41.64%
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	10,562.50	0.00	10,562.50	16,437.50	39.12%
5659	PROFESSIONAL SERVICE	3,000.00	10,700.00	10,580.45	75.00	10,655.45	44.55	99.58%
		\$32,300.00	\$39,971.99	\$21,737.86	\$342.80	\$22,080.66	\$17,891.33	55.24%
Department Totals:		\$652,942.73	\$660,146.17	\$414,529.76	\$342.80	\$414,872.56	\$245,273.61	62.85%
Grand Totals		\$171,690,448.08	\$172,768,470.08	\$107,427,203.50	\$12,438,173.47	\$119,865,376.97	\$52,903,093.11	69.38%