

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,077,773.00	1,077,773.00	266,377.01	0.00	266,377.01	811,395.99	24.72%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	92,444.49	92,444.49	21,661.63	0.00	21,661.63	70,782.86	23.43%
5137	MEDICAL INSURANCE	138,621.00	138,621.00	33,148.83	0.00	33,148.83	105,472.17	23.91%
5138	EMPLOYEE RETIREMENT PLAN	189,256.91	189,256.91	41,620.80	0.00	41,620.80	147,636.11	21.99%
5142	LIFE INSURANCE	4,720.65	4,720.65	1,134.16	0.00	1,134.16	3,586.49	24.03%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,404.00	3,404.00	1,703.88	0.00	1,703.88	1,700.12	50.06%
5145	WORKMEN'S COMPENSATION-SETTL	7,360.00	7,360.00		0.00		7,360.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	14,789.00	14,789.00		0.00		14,789.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	80,652.00	80,652.00	17,343.00	0.00	17,343.00	63,309.00	21.50%
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	9,292.22	0.00	9,292.22	40,707.78	18.58%
		\$1,659,412.04	\$1,659,412.04	\$392,281.53	\$0.00	\$392,281.53	\$1,267,130.51	23.64%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	1,427.89	642.27	0.00	642.27	785.62	44.98%
5236	COMMUNICATIONS SUPPLIES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	12,715.00	3,193.18	0.00	0.00	0.00	3,193.18	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	18,000.00	7,345.59	275.80	0.00	275.80	7,069.79	3.75%
5239	FLEET SUPPLIES	1,170,000.00	1,102,636.49	230,150.39	599,228.51	829,378.90	273,257.59	75.22%
5246	EDUCATION AND TRAINING SUPPLIE	5,100.00	5,100.00	2,100.00	0.00	2,100.00	3,000.00	41.18%
		\$1,222,065.00	\$1,132,203.15	\$233,168.46	\$599,228.51	\$832,396.97	\$299,806.18	73.52%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(70) Auto Shop								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	26,500.00	26,500.00	8,272.45	9,526.40	17,798.85	8,701.15	67.17%
		\$26,500.00	\$26,500.00	\$8,272.45	\$9,526.40	\$17,798.85	\$8,701.15	67.17%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	720,700.00	720,700.00	10,975.00	510,642.00	521,617.00	199,083.00	72.38%
		\$720,700.00	\$720,700.00	\$10,975.00	\$510,642.00	\$521,617.00	\$199,083.00	72.38%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	3,671.66	0.00	3,671.66	-2,671.66	367.17%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	335,000.00	335,000.00	71,572.31	127,645.95	199,218.26	135,781.74	59.47%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	462.83	0.00	0.00	0.00	462.83	0.00%
		\$336,500.00	\$336,462.83	\$75,243.97	\$127,645.95	\$202,889.92	\$133,572.91	60.30%
Department Totals:		\$3,965,177.04	\$3,875,278.02	\$719,941.41	\$1,247,042.86	\$1,966,984.27	\$1,908,293.75	50.76%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,766,301.00	2,766,301.00	697,173.57	0.00	697,173.57	2,069,127.43	25.20%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	247,803.00	247,803.00	61,451.15	0.00	61,451.15	186,351.85	24.80%
5137	MEDICAL INSURANCE	421,890.00	421,890.00	100,605.54	0.00	100,605.54	321,284.46	23.85%
5138	EMPLOYEE RETIREMENT PLAN	485,762.50	485,762.50	108,458.22	0.00	108,458.22	377,304.28	22.33%
5142	LIFE INSURANCE	12,116.40	12,116.40	2,889.07	0.00	2,889.07	9,227.33	23.84%
5143	UNEMPLOYMENT COMPENSATION	1,190.00	1,190.00		0.00		1,190.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	10,360.00	10,360.00		0.00		10,360.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	22,400.00	22,400.00		0.00		22,400.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	45,010.00	45,010.00		0.00		45,010.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	252,954.00	252,954.00	59,643.00	0.00	59,643.00	193,311.00	23.58%
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	70,907.54	0.00	70,907.54	149,092.46	32.23%
		\$4,485,786.90	\$4,485,786.90	\$1,101,128.09	\$0.00	\$1,101,128.09	\$3,384,658.81	24.55%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,160.00	2,061.17	483.00	483.00	966.00	1,095.17	46.87%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	29,600.00	7,973.45	182.74	0.00	182.74	7,790.71	2.29%
5238	FACILITY AND GROUNDS SUPPLIES	2,041,410.00	54,282.18	13,321.68	39,930.26	53,251.94	1,030.24	98.10%
5239	FLEET SUPPLIES	10,000.00	2,985.02	0.00	0.00	0.00	2,985.02	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,085,170.00	\$67,301.82	\$13,987.42	\$40,413.26	\$54,400.68	\$12,901.14	80.83%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	322.08	1,611.72	1,933.80	66.20	96.69%

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(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,000.00	\$2,000.00	\$322.08	\$1,611.72	\$1,933.80	\$66.20	96.69%
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	9,200.00	9,200.00	0.00	5,870.00	5,870.00	3,330.00	63.80%
		\$9,200.00	\$9,200.00	\$0.00	\$5,870.00	\$5,870.00	\$3,330.00	63.80%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	22,000.00	22,000.00	0.00	16,196.10	16,196.10	5,803.90	73.62%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$22,000.00	\$22,000.00	\$0.00	\$16,196.10	\$16,196.10	\$5,803.90	73.62%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	45.20	0.00	45.20	954.80	4.52%
5638	FACILITY AND GROUNDS CONTRACT	422,999.92	422,999.92	3,472.00	81,028.00	84,500.00	338,499.92	19.98%
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	53.00	0.00	53.00	247.00	17.67%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	191.36	0.00	0.00	0.00	191.36	0.00%
		\$425,099.92	\$424,791.28	\$3,570.20	\$81,028.00	\$84,598.20	\$340,193.08	19.92%
Department Totals:		\$7,029,256.82	\$5,011,080.00	\$1,119,007.79	\$145,119.08	\$1,264,126.87	\$3,746,953.13	25.23%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,400,946.00	1,400,946.00	361,956.48	0.00	361,956.48	1,038,989.52	25.84%
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	122,445.10	122,445.10	30,568.76	0.00	30,568.76	91,876.34	24.97%
5137	MEDICAL INSURANCE	210,945.00	210,945.00	50,766.39	0.00	50,766.39	160,178.61	24.07%
5138	EMPLOYEE RETIREMENT PLAN	246,006.00	246,006.00	55,019.24	0.00	55,019.24	190,986.76	22.36%
5142	LIFE INSURANCE	6,136.14	6,136.14	1,500.45	0.00	1,500.45	4,635.69	24.45%
5143	UNEMPLOYMENT COMPENSATION	595.00	595.00		0.00		595.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,180.00	5,180.00		0.00		5,180.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	11,200.00	11,200.00		0.00		11,200.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	22,505.00	22,505.00		0.00		22,505.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	124,644.00	124,644.00	28,905.00	0.00	28,905.00	95,739.00	23.19%
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	21,098.50	0.00	21,098.50	53,901.50	28.13%
		\$2,225,602.24	\$2,225,602.24	\$549,814.82	\$0.00	\$549,814.82	\$1,675,787.42	24.70%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,547.70	491.63	0.00	491.63	1,056.07	31.77%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,000.00	2,503.03	0.00	0.00	0.00	2,503.03	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	278,000.00	136,396.34	26,454.70	29,783.56	56,238.26	80,158.08	41.23%
5239	FLEET SUPPLIES	1,200.00	389.55	0.00	0.00	0.00	389.55	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$302,200.00	\$140,836.62	\$26,946.33	\$29,783.56	\$56,729.89	\$84,106.73	40.28%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	313.74	1,025.46	1,339.20	2,020.80	39.86%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(72) Building Maintenance								
		\$3,360.00	\$3,360.00	\$313.74	\$1,025.46	\$1,339.20	\$2,020.80	39.86%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	5,000.00	12,000.00	0.00	1,300.00	1,300.00	10,700.00	10.83%
		\$5,000.00	\$12,000.00	\$0.00	\$1,300.00	\$1,300.00	\$10,700.00	10.83%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	10,000.00	10,000.00	10.66	0.00	10.66	9,989.34	0.11%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	613,500.00	613,500.00	121,260.88	258,330.64	379,591.52	233,908.48	61.87%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	300,000.00	300,000.00	72,946.66	0.00	72,946.66	227,053.34	24.32%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	28,104.56	231,895.44	260,000.00	0.00	100.00%
5653	INTERNAL SERVICE	250.00	124.51	0.00	0.00	0.00	124.51	0.00%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,183,750.00	\$1,183,624.51	\$222,322.76	\$490,226.08	\$712,548.84	\$471,075.67	60.20%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(72) Building Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Department Totals:	\$3,727,912.24	\$3,573,423.37	\$799,397.65	\$522,335.10	\$1,321,732.75	\$2,251,690.62	36.99%

Confidential
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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,698,076.00	1,698,076.00	465,060.02	0.00	465,060.02	1,233,015.98	27.39%
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	143,773.30	143,773.30	37,197.68	0.00	37,197.68	106,575.62	25.87%
5137	MEDICAL INSURANCE	186,837.00	186,837.00	49,375.53	0.00	49,375.53	137,461.47	26.43%
5138	EMPLOYEE RETIREMENT PLAN	298,182.09	298,182.09	71,965.66	0.00	71,965.66	226,216.43	24.13%
5142	LIFE INSURANCE	7,437.57	7,437.57	1,955.81	0.00	1,955.81	5,481.76	26.30%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	4,588.00	4,588.00	709.50	0.00	709.50	3,878.50	15.46%
5145	WORKMEN'S COMPENSATION-SETTL	9,920.00	9,920.00		0.00		9,920.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	19,933.00	19,933.00		0.00		19,933.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	106,314.00	106,314.00	27,213.00	0.00	27,213.00	79,101.00	25.60%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	16,555.87	0.00	16,555.87	58,444.13	22.07%
		\$2,550,587.96	\$2,550,587.96	\$670,033.07	\$0.00	\$670,033.07	\$1,880,554.89	26.27%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,730.84	0.00	0.00	0.00	2,730.84	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	11,000.00	3,489.86	37.17	0.00	37.17	3,452.69	1.07%
5238	FACILITY AND GROUNDS SUPPLIES	370,000.00	93,820.76	10,032.53	16,484.29	26,516.82	67,303.94	28.26%
5239	FLEET SUPPLIES	1,000.00	554.37	0.00	0.00	0.00	554.37	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$387,500.00	\$101,095.83	\$10,069.70	\$16,484.29	\$26,553.99	\$74,541.84	26.27%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(73) Electrical Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	25,000.00	25,000.00	6,317.94	0.00	6,317.94	18,682.06	25.27%
		\$25,000.00	\$25,000.00	\$6,317.94	\$0.00	\$6,317.94	\$18,682.06	25.27%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	30,000.00	7,800.00	16,072.78	23,872.78	6,127.22	79.58%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$30,000.00	\$30,000.00	\$7,800.00	\$16,072.78	\$23,872.78	\$6,127.22	79.58%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	5,599,000.00	5,599,000.00	692,999.40	3,452,205.84	4,145,205.24	1,453,794.76	74.03%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,500,000.00	4,950,000.00	1,800,730.00	0.00	1,800,730.00	3,149,270.00	36.38%
5653	INTERNAL SERVICE	1,000.00	852.11	0.00	0.00	0.00	852.11	0.00%
		\$11,100,000.00	\$10,549,852.11	\$2,493,729.40	\$3,452,205.84	\$5,945,935.24	\$4,603,916.87	56.36%
Department Totals:		\$14,093,087.96	\$13,256,535.90	\$3,187,950.11	\$3,484,762.91	\$6,672,713.02	\$6,583,822.89	50.34%

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AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	82,134.84	20,141.90	58,698.23	78,840.13	3,294.71	95.99%
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	95,493.58	37,670.86	55,722.52	93,393.38	2,100.20	97.80%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,042,619.25	367,275.70	1,263,385.33	1,630,661.03	1,411,958.22	53.59%
5239	FLEET SUPPLIES	0.00	78,115.13	14,439.88	24,390.06	38,829.94	39,285.19	49.71%
		\$0.00	\$3,298,362.80	\$439,528.34	\$1,402,196.14	\$1,841,724.48	\$1,456,638.32	55.84%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5653	INTERNAL SERVICE	0.00	2,612.52	0.00	1,872.35	1,872.35	740.17	71.67%
		\$0.00	\$2,612.52	\$0.00	\$1,872.35	\$1,872.35	\$740.17	71.67%
Department Totals:		\$0.00	\$3,300,975.32	\$439,528.34	\$1,404,068.49	\$1,843,596.83	\$1,457,378.49	55.85%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,430,542.00	1,430,542.00	380,276.48	0.00	380,276.48	1,050,265.52	26.58%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	131,389.41	131,389.41	33,173.23	0.00	33,173.23	98,216.18	25.25%
5137	MEDICAL INSURANCE	307,377.00	307,377.00	76,497.30	0.00	76,497.30	230,879.70	24.89%
5138	EMPLOYEE RETIREMENT PLAN	251,203.09	251,203.09	59,137.69	0.00	59,137.69	192,065.40	23.54%
5142	LIFE INSURANCE	6,265.77	6,265.77	1,560.76	0.00	1,560.76	4,705.01	24.91%
5143	UNEMPLOYMENT COMPENSATION	867.00	867.00		0.00		867.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	7,548.00	7,548.00		0.00		7,548.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	16,320.00	16,320.00		0.00		16,320.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	32,793.00	32,793.00		0.00		32,793.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	186,966.00	186,966.00	45,261.00	0.00	45,261.00	141,705.00	24.21%
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	26,595.69	0.00	26,595.69	73,404.31	26.60%
		\$2,471,271.27	\$2,471,271.27	\$622,502.15	\$0.00	\$622,502.15	\$1,848,769.12	25.19%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	4,091.94	698.27	0.00	698.27	3,393.67	17.06%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,200.00	104.99	0.00	0.00	0.00	104.99	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	550,000.00	40,044.85	441.84	0.00	441.84	39,603.01	1.10%
5239	FLEET SUPPLIES	300.00	296.89	0.00	0.00	0.00	296.89	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$570,500.00	\$44,538.67	\$1,140.11	\$0.00	\$1,140.11	\$43,398.56	2.56%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	338.34	1,016.66	1,355.00	1,145.00	54.20%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(76) Custodial Department								
		\$2,500.00	\$2,500.00	\$338.34	\$1,016.66	\$1,355.00	\$1,145.00	54.20%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	0.00	827.82	827.82	172.18	82.78%
5638	FACILITY AND GROUNDS CONTRACT	3,465,000.00	3,465,000.00	761,329.66	1,967,695.26	2,729,024.92	735,975.08	78.76%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	242.63	0.00	0.00	0.00	242.63	0.00%
		\$3,466,500.00	\$3,466,242.63	\$761,329.66	\$1,968,523.08	\$2,729,852.74	\$736,389.89	78.76%
Department Totals:		\$6,510,771.27	\$5,984,552.57	\$1,385,310.26	\$1,969,539.74	\$3,354,850.00	\$2,629,702.57	56.06%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,983,060.00	1,983,060.00	557,292.64	0.00	557,292.64	1,425,767.36	28.10%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	168,302.70	168,302.70	46,303.89	0.00	46,303.89	121,998.81	27.51%
5137	MEDICAL INSURANCE	222,999.00	222,999.00	61,661.46	0.00	61,661.46	161,337.54	27.65%
5138	EMPLOYEE RETIREMENT PLAN	348,225.31	348,225.31	86,906.81	0.00	86,906.81	261,318.50	24.96%
5142	LIFE INSURANCE	8,685.80	8,685.80	2,347.85	0.00	2,347.85	6,337.95	27.03%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,476.00	5,476.00	3,446.08	0.00	3,446.08	2,029.92	62.93%
5145	WORKMEN'S COMPENSATION-SETTL	11,840.00	11,840.00		0.00		11,840.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	23,791.00	23,791.00		0.00		23,791.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	131,976.00	131,976.00	35,955.00	0.00	35,955.00	96,021.00	27.24%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	85,000.00	85,000.00	27,535.71	0.00	27,535.71	57,464.29	32.39%
		\$2,989,984.82	\$2,989,984.82	\$821,449.44	\$0.00	\$821,449.44	\$2,168,535.38	27.47%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,000.00	6,196.50	1,312.01	480.56	1,792.57	4,403.93	28.93%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,100.00	7,089.84	364.77	0.00	364.77	6,725.07	5.14%
5238	FACILITY AND GROUNDS SUPPLIES	325,000.00	233,528.24	41,440.23	50,900.70	92,340.93	141,187.31	39.54%
5239	FLEET SUPPLIES	1,000.00	272.51	0.00	0.00	0.00	272.51	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$356,100.00	\$247,087.09	\$43,117.01	\$51,381.26	\$94,498.27	\$152,588.82	38.24%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	338.01	814.99	1,153.00	2,347.00	32.94%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(77) Climate Control East/West								
		\$3,500.00	\$3,500.00	\$338.01	\$814.99	\$1,153.00	\$2,347.00	32.94%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	17,000.00	17,000.00	9,098.54	0.00	9,098.54	7,901.46	53.52%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	40,000.00	40,000.00	5,145.00	20,712.00	25,857.00	14,143.00	64.64%
		\$57,000.00	\$57,000.00	\$14,243.54	\$20,712.00	\$34,955.54	\$22,044.46	61.33%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	27.50	0.00	27.50	472.50	5.50%
5638	FACILITY AND GROUNDS CONTRACT	500,000.00	500,000.00	60,609.11	114,020.07	174,629.18	325,370.82	34.93%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,900,000.00	1,900,000.00	195,138.44	454,597.03	649,735.47	1,250,264.53	34.20%
5653	INTERNAL SERVICE	300.00	185.28	0.00	0.00	0.00	185.28	0.00%
		\$2,400,800.00	\$2,400,685.28	\$255,775.05	\$568,617.10	\$824,392.15	\$1,576,293.13	34.34%
Department Totals:		\$5,817,384.82	\$5,708,257.19	\$1,134,923.05	\$641,525.35	\$1,776,448.40	\$3,931,808.79	31.12%

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(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	282,835.81	282,835.81	75,734.00	0.00	75,734.00	207,101.81	26.78%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	23,730.13	23,730.13	6,305.39	0.00	6,305.39	17,424.74	26.57%
5137	MEDICAL INSURANCE	42,189.00	42,189.00	11,358.69	0.00	11,358.69	30,830.31	26.92%
5138	EMPLOYEE RETIREMENT PLAN	49,665.96	49,665.96	11,784.18	0.00	11,784.18	37,881.78	23.73%
5142	LIFE INSURANCE	1,238.82	1,238.82	329.44	0.00	329.44	909.38	26.59%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,036.00	1,036.00		0.00		1,036.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,240.00	2,240.00		0.00		2,240.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,501.00	4,501.00		0.00		4,501.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	6,909.00	0.00	6,909.00	18,753.00	26.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,700.00	1,700.00		0.00		1,700.00	0.00%
		\$434,917.73	\$434,917.73	\$112,420.70	\$0.00	\$112,420.70	\$322,497.03	25.85%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,500.00	1,298.71	278.03	0.00	278.03	1,020.68	21.41%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	300.74	0.00	0.00	0.00	300.74	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	2,000.00	869.16	0.00	0.00	0.00	869.16	0.00%
5239	FLEET SUPPLIES	50.00	47.40	87.28	0.00	87.28	-39.88	184.14%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,550.00	\$2,516.01	\$365.31	\$0.00	\$365.31	\$2,150.70	14.52%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	666.72	1,334.28	2,001.00	1,199.00	62.53%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	1,933.75	0.00	1,933.75	6,066.25	24.17%
		\$11,200.00	\$11,200.00	\$2,600.47	\$1,334.28	\$3,934.75	\$7,265.25	35.13%
<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	63.44	550.00	613.44	4,486.56	12.03%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	5,000.00	4,982.50	0.00	4,982.50	17.50	99.65%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	120.00	96.09	0.00	0.00	0.00	96.09	0.00%
		\$10,220.00	\$10,196.09	\$5,045.94	\$550.00	\$5,595.94	\$4,600.15	54.88%
Department Totals:		\$463,887.73	\$458,829.83	\$120,432.42	\$1,884.28	\$122,316.70	\$336,513.13	26.66%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	819,521.13	819,521.13	221,528.00	0.00	221,528.00	597,993.13	27.03%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	65,536.10	65,536.10	17,109.75	0.00	17,109.75	48,426.35	26.11%
5137	MEDICAL INSURANCE	66,297.00	66,297.00	17,849.37	0.00	17,849.37	48,447.63	26.92%
5138	EMPLOYEE RETIREMENT PLAN	143,907.91	143,907.91	34,099.06	0.00	34,099.06	109,808.85	23.70%
5142	LIFE INSURANCE	3,589.50	3,589.50	946.96	0.00	946.96	2,642.54	26.38%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,628.00	1,628.00		0.00		1,628.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,520.00	3,520.00		0.00		3,520.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	7,073.00	7,073.00		0.00		7,073.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	36,660.00	36,660.00	8,883.00	0.00	8,883.00	27,777.00	24.23%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	500.00	500.00		0.00		500.00	0.00%
		\$1,148,419.63	\$1,148,419.63	\$300,416.14	\$0.00	\$300,416.14	\$848,003.49	26.16%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,800.00	5,110.50	284.93	275.28	560.21	4,550.29	10.96%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	400.00	313.60	0.00	0.00	0.00	313.60	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	0.00	0.00	0.00	1,100.00	0.00%
		\$11,800.00	\$7,024.10	\$284.93	\$275.28	\$560.21	\$6,463.89	7.98%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,160.00	6,160.00	0.00	0.00	0.00	6,160.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(82) Engineering								
		\$6,160.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$6,160.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	800.00	800.00	0.00	0.00	0.00	800.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL 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	443.56	0.00	443.56	6,798.44	6.12%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	2.00	0.00	2.00	98.00	2.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	483.86	0.00	0.00	0.00	483.86	0.00%
5659	PROFESSIONAL SERVICE	375,000.00	375,000.00	286.50	80,104.30	80,390.80	294,609.20	21.44%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$382,842.00	\$382,825.86	\$732.06	\$80,104.30	\$80,836.36	\$301,989.50	21.12%
Department Totals:		\$1,550,021.63	\$1,545,229.59	\$301,433.13	\$80,379.58	\$381,812.71	\$1,163,416.88	24.71%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,645,226.00	3,645,226.00	925,768.63	0.00	925,768.63	2,719,457.37	25.40%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	57,509.96	57,509.96	12,548.67	0.00	12,548.67	44,961.29	21.82%
5137	MEDICAL INSURANCE	373,674.00	373,674.00	93,883.05	0.00	93,883.05	279,790.95	25.12%
5138	EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	2,066,564.00	2,066,564.00		0.00		2,066,564.00	0.00%
5142	LIFE INSURANCE	15,966.09	15,966.09	3,884.59	0.00	3,884.59	12,081.50	24.33%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,176.00	9,176.00		0.00		9,176.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	19,840.00	19,840.00		0.00		19,840.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	39,866.00	39,866.00		0.00		39,866.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	120,978.00	120,978.00	23,194.50	0.00	23,194.50	97,783.50	19.17%
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	109,661.98	0.00	109,661.98	90,338.02	54.83%
		\$6,549,854.05	\$6,549,854.05	\$1,168,941.42	\$0.00	\$1,168,941.42	\$5,380,912.63	17.85%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,900.00	6,312.68	662.39	109.44	771.83	5,540.85	12.23%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	49,800.00	27,133.24	8,047.60	3,950.06	11,997.66	15,135.58	44.22%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	9,089.41	0.00	0.00	0.00	9,089.41	0.00%
5239	FLEET SUPPLIES	2,000.00	303.42	0.00	0.00	0.00	303.42	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	7,000.00	7,000.00	499.90	0.00	499.90	6,500.10	7.14%
		\$89,270.00	\$50,838.75	\$9,209.89	\$4,059.50	\$13,269.39	\$37,569.36	26.10%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,000.00	4,000.00	604.92	1,210.08	1,815.00	2,185.00	45.38%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	1,500.00	1,500.00	294.00	0.00	294.00	1,206.00	19.60%
		\$5,500.00	\$5,500.00	\$898.92	\$1,210.08	\$2,109.00	\$3,391.00	38.35%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
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	20,000.00	0.00	0.00	0.00	20,000.00	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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	41.41	0.00	41.41	458.59	8.28%
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	1,250.00	6,250.00	7,500.00	1,500.00	83.33%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	210.00	0.00	210.00	2,290.00	8.40%
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	\$1,501.41	\$6,250.00	\$7,751.41	\$4,548.59	63.02%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(84) Fire Department								
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	224,205.00	224,205.00	56,051.25	0.00	56,051.25	168,153.75	25.00%
5756	INTEREST PAYMENT	422,050.00	422,050.00	105,512.50	0.00	105,512.50	316,537.50	25.00%
		\$646,255.00	\$646,255.00	\$161,563.75	\$0.00	\$161,563.75	\$484,691.25	25.00%
Department Totals:		\$7,303,179.05	\$7,284,747.80	\$1,342,115.39	\$11,519.58	\$1,353,634.97	\$5,931,112.83	18.58%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,654,897.00	4,654,897.00	1,230,600.16	0.00	1,230,600.16	3,424,296.84	26.44%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	406,483.00	406,483.00	103,309.48	0.00	103,309.48	303,173.52	25.42%
5137	MEDICAL INSURANCE	608,727.00	608,727.00	148,358.40	0.00	148,358.40	460,368.60	24.37%
5138	EMPLOYEE RETIREMENT PLAN	817,399.88	817,399.88	183,855.42	0.00	183,855.42	633,544.46	22.49%
5142	LIFE INSURANCE	20,388.45	20,388.45	4,927.59	0.00	4,927.59	15,460.86	24.17%
5143	UNEMPLOYMENT COMPENSATION	1,717.00	1,717.00		0.00		1,717.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	14,948.00	14,948.00	3,429.25	0.00	3,429.25	11,518.75	22.94%
5145	WORKMEN'S COMPENSATION-SETTL	32,320.00	32,320.00		0.00		32,320.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	64,943.00	64,943.00		0.00		64,943.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	333,606.00	333,606.00	69,936.00	0.00	69,936.00	263,670.00	20.96%
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	87,903.95	0.00	87,903.95	237,096.05	27.05%
		\$7,280,429.32	\$7,280,429.32	\$1,832,320.25	\$0.00	\$1,832,320.25	\$5,448,109.07	25.17%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	44,940.00	23,750.79	4,405.41	4,519.45	8,924.86	14,825.93	37.58%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	436.55	17.75	454.30	45.70	90.86%
5237	PUBLIC HEALTH AND SAFETY SUPPL	60,305.00	49,200.70	9,050.81	30,630.21	39,681.02	9,519.68	80.65%
5238	FACILITY AND GROUNDS SUPPLIES	4,150.00	261.45	0.00	0.00	0.00	261.45	0.00%
5239	FLEET SUPPLIES	1,050.00	999.22	114.12	0.00	114.12	885.10	11.42%
5246	EDUCATION AND TRAINING SUPPLIE	6,887.50	6,888.00	1,972.50	0.00	1,972.50	4,915.50	28.64%
		\$117,832.50	\$81,600.16	\$15,979.39	\$35,167.41	\$51,146.80	\$30,453.36	62.68%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,835.00	5,835.00	1,011.81	4,247.19	5,259.00	576.00	90.13%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,835.00	\$5,835.00	\$1,011.81	\$4,247.19	\$5,259.00	\$576.00	90.13%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	2,550.00	2,550.00	1,869.75	0.00	1,869.75	680.25	73.32%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,550.00	\$2,550.00	\$1,869.75	\$0.00	\$1,869.75	\$680.25	73.32%
Capital Assets								
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%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	30,875.00	30,875.00	4,431.18	444.83	4,876.01	25,998.99	15.79%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	40.00	0.00	40.00	460.00	8.00%
5637	PUBLIC HEALTH AND SAFETY CONT	5,025,000.00	5,025,000.00	702,728.04	4,302,058.86	5,004,786.90	20,213.10	99.60%
5639	FLEET CONTRACTUAL SERVICES	4,500.00	4,500.00	732.00	2,468.00	3,200.00	1,300.00	71.11%
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	27.00	0.00	27.00	1,473.00	1.80%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	4,700.00	4,248.57	0.00	1,743.12	1,743.12	2,505.45	41.03%
5654	HEALTH CARE SERVICES	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00%
5659	PROFESSIONAL SERVICE	49,000.00	49,000.00	8,312.30	1,565.00	9,877.30	39,122.70	20.16%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,118,561.00	\$5,118,109.57	\$716,270.52	\$4,308,279.81	\$5,024,550.33	\$93,559.24	98.17%
Department Totals:		\$12,525,207.82	\$12,488,524.05	\$2,567,451.72	\$4,347,694.41	\$6,915,146.13	\$5,573,377.92	55.37%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	439,648.59	439,648.59	123,748.16	0.00	123,748.16	315,900.43	28.15%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	38,834.66	38,834.66	9,997.61	0.00	9,997.61	28,837.05	25.74%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	16,226.70	0.00	16,226.70	44,043.30	26.92%
5138	EMPLOYEE RETIREMENT PLAN	77,202.29	77,202.29	19,255.17	0.00	19,255.17	57,947.12	24.94%
5142	LIFE INSURANCE	1,925.66	1,925.66	511.90	0.00	511.90	1,413.76	26.58%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,480.00	1,480.00		0.00		1,480.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,200.00	3,200.00		0.00		3,200.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,430.00	6,430.00		0.00		6,430.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	32,994.00	32,994.00	8,319.00	0.00	8,319.00	24,675.00	25.21%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	35,000.00	35,000.00	6,568.22	0.00	6,568.22	28,431.78	18.77%
		\$697,155.20	\$697,155.20	\$184,626.76	\$0.00	\$184,626.76	\$512,528.44	26.48%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,126.47	184.21	104.97	289.18	1,837.29	13.60%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,700.00	2,971.69	0.00	0.00	0.00	2,971.69	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	985.27	0.00	462.00	462.00	523.27	46.89%
5239	FLEET SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		\$11,900.00	\$9,133.43	\$184.21	\$566.97	\$751.18	\$8,382.25	8.22%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	6,400.00	587.84	1,176.16	1,764.00	4,636.00	27.56%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(86) Communication Center								
		\$6,400.00	\$6,400.00	\$587.84	\$1,176.16	\$1,764.00	\$4,636.00	27.56%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	259.39	325.00	584.39	1,515.61	27.83%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	199,747.00	199,747.00	0.00	199,746.64	199,746.64	0.36	100.00%
5638	FACILITY AND GROUNDS CONTRACT	2,033,500.00	2,033,500.00	32,500.00	2,000,000.00	2,032,500.00	1,000.00	99.95%
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%
5653	INTERNAL SERVICE	200.00	144.22	0.00	0.00	0.00	144.22	0.00%
		\$2,235,547.00	\$2,235,491.22	\$32,759.39	\$2,200,071.64	\$2,232,831.03	\$2,660.19	99.88%
Department Totals:		\$2,951,002.20	\$2,948,179.85	\$218,158.20	\$2,201,814.77	\$2,419,972.97	\$528,206.88	82.08%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,280,147.00	1,280,147.00	345,491.00	0.00	345,491.00	934,656.00	26.99%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	103,514.30	103,514.30	27,132.02	0.00	27,132.02	76,382.28	26.21%
5137	MEDICAL INSURANCE	96,432.00	96,432.00	25,962.72	0.00	25,962.72	70,469.28	26.92%
5138	EMPLOYEE RETIREMENT PLAN	224,793.80	224,793.80	53,758.38	0.00	53,758.38	171,035.42	23.91%
5142	LIFE INSURANCE	5,607.04	5,607.04	1,497.03	0.00	1,497.03	4,110.01	26.70%
5143	UNEMPLOYMENT COMPENSATION	272.00	272.00		0.00		272.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,368.00	2,368.00		0.00		2,368.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,120.00	5,120.00		0.00		5,120.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	10,288.00	10,288.00		0.00		10,288.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	58,656.00	58,656.00	15,792.00	0.00	15,792.00	42,864.00	26.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	14,325.00	14,325.00	685.60	0.00	685.60	13,639.40	4.79%
		\$1,801,523.14	\$1,801,523.14	\$470,318.75	\$0.00	\$470,318.75	\$1,331,204.39	26.11%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	96,610.67	95,150.99	10,900.65	5,358.76	16,259.41	78,891.58	17.09%
5236	COMMUNICATIONS SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	74.18	0.00	0.00	0.00	74.18	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	200.00	133.76	0.00	0.00	0.00	133.76	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		\$109,910.67	\$108,358.93	\$10,900.65	\$5,358.76	\$16,259.41	\$92,099.52	15.01%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	58,800.00	58,800.00	20,367.36	38,099.82	58,467.18	332.82	99.43%
5436	COMMUNICATION EQUIPMENT	29,994.00	29,994.00	0.00	0.00	0.00	29,994.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(88) Information Technology								
		\$88,794.00	\$88,794.00	\$20,367.36	\$38,099.82	\$58,467.18	\$30,326.82	65.85%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	55,080.00	55,080.00	0.00	31,341.45	31,341.45	23,738.55	56.90%
		\$55,080.00	\$55,080.00	\$0.00	\$31,341.45	\$31,341.45	\$23,738.55	56.90%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	288,507.61	288,507.61	78,224.53	105,168.51	183,393.04	105,114.57	63.57%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	126,032.00	3,055.04	9,548.00	12,603.04	113,428.96	10.00%
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	10,500.00	10,470.90	0.00	0.00	0.00	10,470.90	0.00%
		\$425,139.61	\$425,110.51	\$81,279.57	\$114,716.51	\$195,996.08	\$229,114.43	46.10%
Department Totals:		\$2,480,447.42	\$2,478,866.58	\$582,866.33	\$189,516.54	\$772,382.87	\$1,706,483.71	31.16%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	119,552.20	119,552.20	31,556.00	0.00	31,556.00	87,996.20	26.40%
5136	FICA	9,426.19	9,426.19	2,401.00	0.00	2,401.00	7,025.19	25.47%
5137	MEDICAL INSURANCE	6,027.00	6,027.00	1,622.67	0.00	1,622.67	4,404.33	26.92%
5138	EMPLOYEE RETIREMENT PLAN	20,993.36	20,993.36	4,910.08	0.00	4,910.08	16,083.28	23.39%
5142	LIFE INSURANCE	523.64	523.64	136.88	0.00	136.88	386.76	26.14%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	148.00	148.00		0.00		148.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	320.00	320.00		0.00		320.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	643.00	643.00		0.00		643.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	987.00	0.00	987.00	2,679.00	26.92%
		\$161,316.39	\$161,316.39	\$41,613.63	\$0.00	\$41,613.63	\$119,702.76	25.80%
<u>Contractual and Other Services</u>								
5645	TRAVEL	38,000.00	38,000.00	4,332.73	0.00	4,332.73	33,667.27	11.40%
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	134,778.89	348,557.11	483,336.00	326,664.00	59.67%
		\$848,500.00	\$848,500.00	\$139,111.62	\$348,557.11	\$487,668.73	\$360,831.27	57.47%
Department Totals:		\$1,009,816.39	\$1,009,816.39	\$180,725.25	\$348,557.11	\$529,282.36	\$480,534.03	52.41%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	600,439.31	600,439.31	135,090.42	0.00	135,090.42	465,348.89	22.50%
5103	SALARIES-NEW EMPLOYEES	48,770.28	48,770.28		0.00		48,770.28	0.00%
5112	SALARIES-PER PERFORMANCE EMP	37,423.42	37,423.42	10,180.45	0.00	10,180.45	27,242.97	27.20%
5136	FICA	56,173.27	56,173.27	11,603.04	0.00	11,603.04	44,570.23	20.66%
5137	MEDICAL INSURANCE	78,351.00	78,351.00	17,849.37	0.00	17,849.37	60,501.63	22.78%
5138	EMPLOYEE RETIREMENT PLAN	114,001.20	114,001.20	21,020.04	0.00	21,020.04	92,981.16	18.44%
5142	LIFE INSURANCE	2,843.54	2,843.54	592.93	0.00	592.93	2,250.61	20.85%
5143	UNEMPLOYMENT COMPENSATION	221.00	221.00		0.00		221.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,924.00	1,924.00		0.00		1,924.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,160.00	4,160.00		0.00		4,160.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	8,359.00	8,359.00		0.00		8,359.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	47,658.00	47,658.00	10,857.00	0.00	10,857.00	36,801.00	22.78%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,000,324.02	\$1,000,324.02	\$207,193.25	\$0.00	\$207,193.25	\$793,130.77	20.71%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,424.31	2,216.85	79.65	2,296.50	3,127.81	42.34%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	395.44	0.00	0.00	0.00	395.44	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	51.70	0.00	0.00	0.00	51.70	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
		\$9,800.14	\$6,071.45	\$2,216.85	\$79.65	\$2,296.50	\$3,774.95	37.82%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	1,612.44	4,838.56	6,451.00	2,849.00	69.37%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(90) DBE Programs								
		\$9,300.00	\$9,300.00	\$1,612.44	\$4,838.56	\$6,451.00	\$2,849.00	69.37%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,200.00	6,200.00	82.88	0.00	82.88	6,117.12	1.34%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	240.00	240.00	0.00	0.00	0.00	240.00	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	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	2,000.00	1,823.65	0.00	0.00	0.00	1,823.65	0.00%
5659	PROFESSIONAL SERVICE	130,800.00	175,800.00	500.00	75,000.00	75,500.00	100,300.00	42.95%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$139,820.00	\$184,643.65	\$582.88	\$75,000.00	\$75,582.88	\$109,060.77	40.93%
Department Totals:		\$1,159,244.16	\$1,200,339.12	\$211,605.42	\$79,918.21	\$291,523.63	\$908,815.49	24.29%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	340,596.41	340,596.41	91,071.70	0.00	91,071.70	249,524.71	26.74%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	27,738.32	27,738.32	7,285.39	0.00	7,285.39	20,452.93	26.26%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	9,736.02	0.00	9,736.02	26,425.98	26.92%
5138	EMPLOYEE RETIREMENT PLAN	59,808.72	59,808.72	14,170.72	0.00	14,170.72	45,638.00	23.69%
5142	LIFE INSURANCE	1,491.81	1,491.81	395.76	0.00	395.76	1,096.05	26.53%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	888.00	888.00		0.00		888.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,920.00	1,920.00		0.00		1,920.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,858.00	3,858.00		0.00		3,858.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	21,996.00	21,996.00	5,922.00	0.00	5,922.00	16,074.00	26.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$494,561.26	\$494,561.26	\$128,581.59	\$0.00	\$128,581.59	\$365,979.67	26.00%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	3,430.47	0.00	0.00	0.00	3,430.47	0.00%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	250.00	65.65	0.00	0.00	0.00	65.65	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	277.07	0.00	0.00	0.00	277.07	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,250.00	\$3,773.19	\$0.00	\$0.00	\$0.00	\$3,773.19	0.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	732.00	1,465.00	2,197.00	203.00	91.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$732.00	\$1,465.00	\$2,197.00	\$203.00	91.54%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	7,100.00	7,100.00	375.51	0.00	375.51	6,724.49	5.29%
5636	COMMUNICATION CONTRACTUAL SE	9,600.00	9,600.00	1,733.49	0.00	1,733.49	7,866.51	18.06%
5638	FACILITY AND GROUNDS CONTRACT	333,000.00	333,000.00	62,674.28	270,325.72	333,000.00	0.00	100.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	200.00	200.00	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	1,440.00	1,440.00	251.17	0.00	251.17	1,188.83	17.44%
5650	ENVIRONMENTAL CONTRACTUAL SE	377,500.00	377,500.00	0.00	263,454.00	263,454.00	114,046.00	69.79%
5653	INTERNAL SERVICE	300.00	266.18	0.00	0.00	0.00	266.18	0.00%
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	81,954.37	81,954.37	68,045.63	54.64%
		\$879,140.00	\$879,106.18	\$65,034.45	\$615,734.09	\$680,768.54	\$198,337.64	77.44%
Department Totals:		\$1,383,351.26	\$1,379,840.63	\$194,348.04	\$617,199.09	\$811,547.13	\$568,293.50	58.81%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	913,905.81	913,905.81	209,775.33	0.00	209,775.33	704,130.48	22.95%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	72,468.43	72,468.43	13,749.57	0.00	13,749.57	58,718.86	18.97%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	14,372.22	0.00	14,372.22	45,897.78	23.85%
5138	EMPLOYEE RETIREMENT PLAN	160,481.80	160,481.80	32,012.33	0.00	32,012.33	128,469.47	19.95%
5142	LIFE INSURANCE	4,002.91	4,002.91	808.14	0.00	808.14	3,194.77	20.19%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,480.00	1,480.00		0.00		1,480.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,200.00	3,200.00		0.00		3,200.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,430.00	6,430.00		0.00		6,430.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	32,994.00	32,994.00	5,076.00	0.00	5,076.00	27,918.00	15.38%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	400.00	400.00		0.00		400.00	0.00%
		\$1,255,802.95	\$1,255,802.95	\$275,793.59	\$0.00	\$275,793.59	\$980,009.36	21.96%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,000.00	5,425.13	762.36	0.00	762.36	4,662.77	14.05%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	85.42	0.00	0.00	0.00	85.42	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		\$10,100.00	\$8,510.55	\$762.36	\$0.00	\$762.36	\$7,748.19	8.96%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	1,112.28	3,337.72	4,450.00	5,550.00	44.50%
		\$10,000.00	\$10,000.00	\$1,112.28	\$3,337.72	\$4,450.00	\$5,550.00	44.50%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(92) Director								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	3,482.03	0.00	3,482.03	30,017.97	10.39%
5645	TRAVEL	70,000.00	70,000.00	16,702.38	0.00	16,702.38	53,297.62	23.86%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	18,608.95	0.00	18,608.95	155,891.05	10.66%
5647	TRANSPORTATION	500.00	500.00	132.00	0.00	132.00	368.00	26.40%
5648	MEMBERSHIP FEES	205,000.00	205,000.00	54,705.00	275.00	54,980.00	150,020.00	26.82%
5653	INTERNAL SERVICE	500.00	479.59	0.00	0.00	0.00	479.59	0.00%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	2,790.44	4,200.00	6,990.44	3,009.56	69.90%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	38,217.22	281,282.78	319,500.00	0.00	100.00%
		\$814,750.00	\$814,729.59	\$134,638.02	\$285,757.78	\$420,395.80	\$394,333.79	51.60%
Department Totals:		\$2,092,652.95	\$2,091,043.09	\$412,306.25	\$289,095.50	\$701,401.75	\$1,389,641.34	33.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	179,991.20	179,991.20	47,966.00	0.00	47,966.00	132,025.20	26.65%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	14,997.00	14,997.00	3,898.41	0.00	3,898.41	11,098.59	25.99%
5137	MEDICAL INSURANCE	18,081.00	18,081.00	4,868.01	0.00	4,868.01	13,212.99	26.92%
5138	EMPLOYEE RETIREMENT PLAN	31,606.46	31,606.46	7,463.46	0.00	7,463.46	24,143.00	23.61%
5142	LIFE INSURANCE	788.36	788.36	208.15	0.00	208.15	580.21	26.40%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	444.00	444.00		0.00		444.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	960.00	960.00		0.00		960.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,929.00	1,929.00		0.00		1,929.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	2,961.00	0.00	2,961.00	8,037.00	26.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	1,208.90	0.00	1,208.90	3,841.10	23.94%
		\$264,896.03	\$264,896.03	\$68,573.93	\$0.00	\$68,573.93	\$196,322.10	25.89%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,284.04	934.96	0.00	934.96	1,349.08	40.93%
5236	COMMUNICATIONS SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	76.67	0.00	0.00	0.00	76.67	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	47.45	0.00	0.00	0.00	47.45	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	15,000.00	15,000.00	6,310.96	1,385.76	7,696.72	7,303.28	51.31%
		\$18,350.00	\$17,608.16	\$7,245.92	\$1,385.76	\$8,631.68	\$8,976.48	49.02%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(93) Public Relations								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	400.00	400.00	99.23	0.00	99.23	300.77	24.81%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	278.24	0.00	0.00	0.00	278.24	0.00%
5659	PROFESSIONAL SERVICE	526,000.00	525,700.00	97,998.90	346,121.85	444,120.75	81,579.25	84.48%
		\$526,700.00	\$526,678.24	\$98,098.13	\$346,121.85	\$444,219.98	\$82,458.26	84.34%
Department Totals:		\$809,946.03	\$809,182.43	\$173,917.98	\$347,507.61	\$521,425.59	\$287,756.84	64.44%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	136,180.20	136,180.20	36,141.00	0.00	36,141.00	100,039.20	26.54%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,978.68	10,978.68	2,880.92	0.00	2,880.92	8,097.76	26.24%
5137	MEDICAL INSURANCE	12,054.00	12,054.00	3,245.34	0.00	3,245.34	8,808.66	26.92%
5138	EMPLOYEE RETIREMENT PLAN	23,913.24	23,913.24	5,623.52	0.00	5,623.52	18,289.72	23.52%
5142	LIFE INSURANCE	596.47	596.47	157.76	0.00	157.76	438.71	26.45%
5143	UNEMPLOYMENT COMPENSATION	34.00	34.00		0.00		34.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	296.00	296.00		0.00		296.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	640.00	640.00		0.00		640.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,286.00	1,286.00		0.00		1,286.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	7,332.00	7,332.00	1,974.00	0.00	1,974.00	5,358.00	26.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$193,310.59	\$193,310.59	\$50,022.54	\$0.00	\$50,022.54	\$143,288.05	25.88%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,770.21	-45.00	0.00	-45.00	1,815.21	-2.54%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	15.63	0.00	0.00	0.00	15.63	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	21,534.96	21,535.00	2,563.50	811.00	3,374.50	18,160.50	15.67%
		\$25,064.96	\$23,320.84	\$2,518.50	\$811.00	\$3,329.50	\$19,991.34	14.28%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,156.00	3,156.00	407.90	2,040.10	2,448.00	708.00	77.57%
		\$3,156.00	\$3,156.00	\$407.90	\$2,040.10	\$2,448.00	\$708.00	77.57%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,770.00	5,770.00	885.10	0.00	885.10	4,884.90	15.34%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	840.00	840.00	0.00	0.00	0.00	840.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	284,596.00	284,581.99	28,850.00	54.68	28,904.68	255,677.31	10.16%
5660	LEGAL SERVICE	500,000.00	500,000.00	48,112.43	169,087.57	217,200.00	282,800.00	43.44%
56600	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$791,206.00	\$791,191.99	\$77,847.53	\$169,142.25	\$246,989.78	\$544,202.21	31.22%
Department Totals:		\$1,012,737.55	\$1,010,979.42	\$130,796.47	\$171,993.35	\$302,789.82	\$708,189.60	29.95%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	498,894.31	498,894.31	132,888.00	0.00	132,888.00	366,006.31	26.64%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	40,689.45	40,689.45	10,341.52	0.00	10,341.52	30,347.93	25.42%
5137	MEDICAL INSURANCE	54,243.00	54,243.00	14,604.03	0.00	14,604.03	39,638.97	26.92%
5138	EMPLOYEE RETIREMENT PLAN	87,605.83	87,605.83	20,677.37	0.00	20,677.37	66,928.46	23.60%
5142	LIFE INSURANCE	2,185.16	2,185.16	576.52	0.00	576.52	1,608.64	26.38%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,332.00	1,332.00		0.00		1,332.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,880.00	2,880.00		0.00		2,880.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,787.00	5,787.00		0.00		5,787.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	32,994.00	32,994.00	8,883.00	0.00	8,883.00	24,111.00	26.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$726,763.75	\$726,763.75	\$187,970.44	\$0.00	\$187,970.44	\$538,793.31	25.86%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,050.96	86.37	0.00	86.37	1,964.59	4.21%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$22,000.00	\$2,050.96	\$86.37	\$0.00	\$86.37	\$1,964.59	4.21%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,600.00	6,600.00	1,194.00	3,583.00	4,777.00	1,823.00	72.38%
5382	LAND and BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(95) Properties								
		\$6,600.00	\$6,600.00	\$1,194.00	\$3,583.00	\$4,777.00	\$1,823.00	72.38%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL 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	5,700.00	5,700.00	290.85	0.00	290.85	5,409.15	5.10%
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	770.05	0.00	0.00	0.00	770.05	0.00%
5659	PROFESSIONAL SERVICE	45,975.00	45,975.00	784.38	0.00	784.38	45,190.62	1.71%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	2,098,860.00	2,648,860.00	2,195,400.76	0.00	2,195,400.76	453,459.24	82.88%
		\$2,266,635.00	\$2,816,405.05	\$2,196,475.99	\$0.00	\$2,196,475.99	\$619,929.06	77.99%
Department Totals:		\$3,021,998.75	\$3,551,819.76	\$2,385,726.80	\$3,583.00	\$2,389,309.80	\$1,162,509.96	67.27%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	309,647.50	309,647.50	87,811.20	0.00	87,811.20	221,836.30	28.36%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	25,090.28	25,090.28	6,934.35	0.00	6,934.35	18,155.93	27.64%
5137	MEDICAL INSURANCE	30,135.00	30,135.00	8,113.35	0.00	8,113.35	22,021.65	26.92%
5138	EMPLOYEE RETIREMENT PLAN	54,374.11	54,374.11	12,414.59	0.00	12,414.59	41,959.52	22.83%
5142	LIFE INSURANCE	1,356.26	1,356.26	356.12	0.00	356.12	1,000.14	26.26%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	740.00	740.00		0.00		740.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,600.00	1,600.00		0.00		1,600.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,215.00	3,215.00		0.00		3,215.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	4,512.00	0.00	4,512.00	13,818.00	24.62%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$444,573.14	\$444,573.14	\$120,141.61	\$0.00	\$120,141.61	\$324,431.53	27.02%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	4,000.00	3,755.74	0.00	0.00	0.00	3,755.74	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	750.19	375.20	0.00	0.00	0.00	375.20	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	3,000.00	3,000.00	416.25	204.45	620.70	2,379.30	20.69%
		\$28,750.19	\$25,130.94	\$416.25	\$204.45	\$620.70	\$24,510.24	2.47%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,400.00	3,400.00	372.12	744.88	1,117.00	2,283.00	32.85%
5350	ENVIRONMENTAL RENTALS/LEASES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(96) Environmental and Employee Safety								
		\$5,900.00	\$5,900.00	\$372.12	\$744.88	\$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	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>								
5550	ENVIRONMENTAL-CAPITAL ASSETS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	20,000.00	20,000.00	9.91	0.00	9.91	19,990.09	0.05%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	8.00	0.00	8.00	492.00	1.60%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	545,000.00	545,000.00	28,918.13	0.00	28,918.13	516,081.87	5.31%
5650	ENVIRONMENTAL CONTRACTUAL SE	540,500.00	540,500.00	13,196.33	313,128.92	326,325.25	214,174.75	60.37%
5653	INTERNAL SERVICE	500.00	434.21	0.00	54.68	54.68	379.53	12.59%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,106,500.00	\$1,106,434.21	\$42,132.37	\$313,183.60	\$355,315.97	\$751,118.24	32.11%
Department Totals:		\$1,593,723.34	\$1,590,038.29	\$163,062.35	\$314,132.93	\$477,195.28	\$1,112,843.01	30.01%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,233,260.00	1,233,260.00	289,414.00	0.00	289,414.00	943,846.00	23.47%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	5,088.00	5,088.00	530.00	0.00	530.00	4,558.00	10.42%
5136	FICA	101,540.90	101,540.90	22,851.08	0.00	22,851.08	78,689.82	22.50%
5137	MEDICAL INSURANCE	144,648.00	144,648.00	34,539.69	0.00	34,539.69	110,108.31	23.88%
5138	EMPLOYEE RETIREMENT PLAN	216,560.41	216,560.41	45,016.30	0.00	45,016.30	171,544.11	20.79%
5142	LIFE INSURANCE	5,401.68	5,401.68	1,200.22	0.00	1,200.22	4,201.46	22.22%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,552.00	3,552.00		0.00		3,552.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	7,680.00	7,680.00		0.00		7,680.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	15,432.00	15,432.00		0.00		15,432.00	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	20,163.00	0.00	20,163.00	67,821.00	22.92%
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%
		\$1,822,554.98	\$1,822,554.98	\$413,714.29	\$0.00	\$413,714.29	\$1,408,840.69	22.70%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	40,941.36	842.45	0.00	842.45	40,098.91	2.06%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	182.74	0.00	0.00	0.00	182.74	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	861.56	0.00	0.00	0.00	861.56	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$51,500.00	\$41,985.66	\$842.45	\$0.00	\$842.45	\$41,143.21	2.01%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	22,000.00	22,000.00	3,841.48	2,985.08	6,826.56	15,173.44	31.03%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$22,000.00	\$22,000.00	\$3,841.48	\$2,985.08	\$6,826.56	\$15,173.44	31.03%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	771.53	0.00	771.53	3,228.47	19.29%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	500,000.00	455,000.00	0.00	0.00	0.00	455,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	600.00	600.00	27.00	0.00	27.00	573.00	4.50%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,071,070.00	1,070,695.16	0.00	1,430.00	1,430.00	1,069,265.16	0.13%
5658	BANKING FEES	500,000.00	500,000.00	46,989.59	0.00	46,989.59	453,010.41	9.40%
5659	PROFESSIONAL SERVICE	492,000.00	492,000.00	57,496.10	167,053.90	224,550.00	267,450.00	45.64%
5661	TAXES AND LICENSES	6,377,410.00	6,377,410.00	1,228,997.00	0.00	1,228,997.00	5,148,413.00	19.27%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$8,945,180.00	\$8,899,805.16	\$1,334,281.22	\$168,483.90	\$1,502,765.12	\$7,397,040.04	16.89%

Debt Service & Special Extraordinary

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	37,955,000.00	37,955,000.00	9,488,750.00	0.00	9,488,750.00	28,466,250.00	25.00%
5756	INTEREST PAYMENT	40,647,190.00	40,647,190.00	10,161,797.50	0.00	10,161,797.50	30,485,392.50	25.00%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	31,505.60	0.00	31,505.60	43,494.40	42.01%
		\$78,677,190.00	\$78,677,190.00	\$19,682,053.10	\$0.00	\$19,682,053.10	\$58,995,136.90	25.02%
Department Totals:		\$89,518,424.98	\$89,463,535.80	\$21,434,732.54	\$171,468.98	\$21,606,201.52	\$67,857,334.28	24.15%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	378,838.19	378,838.19	91,938.00	0.00	91,938.00	286,900.19	24.27%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	30,255.92	30,255.92	7,131.38	0.00	7,131.38	23,124.54	23.57%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	8,113.35	0.00	8,113.35	28,048.65	22.44%
5138	EMPLOYEE RETIREMENT PLAN	66,523.98	66,523.98	14,305.54	0.00	14,305.54	52,218.44	21.50%
5142	LIFE INSURANCE	1,659.31	1,659.31	397.57	0.00	397.57	1,261.74	23.96%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	888.00	888.00		0.00		888.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,920.00	1,920.00		0.00		1,920.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,858.00	3,858.00		0.00		3,858.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	2,820.00	0.00	2,820.00	11,844.00	19.23%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	2,000.00	2,000.00	835.41	0.00	835.41	1,164.59	41.77%
		\$536,871.40	\$536,871.40	\$125,541.25	\$0.00	\$125,541.25	\$411,330.15	23.38%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	1,319.82	0.00	0.00	0.00	1,319.82	0.00%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	39.99	0.00	39.99	960.01	4.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,200.00	3,151.68	0.00	0.00	0.00	3,151.68	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	451.42	0.00	0.00	0.00	451.42	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
		\$8,200.00	\$6,922.92	\$39.99	\$0.00	\$39.99	\$6,882.93	0.58%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	1,308.00	3,925.00	5,233.00	4,767.00	52.33%
5336	COMMUNICATION RENTALS/LEASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$11,000.00	\$1,308.00	\$3,925.00	\$5,233.00	\$5,767.00	47.57%
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	7,800.00	7,800.00	0.00	6,834.00	6,834.00	966.00	87.62%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,800.00	\$7,800.00	\$0.00	\$6,834.00	\$6,834.00	\$966.00	87.62%
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	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	28,615.00	28,615.00	190.06	0.00	190.06	28,424.94	0.66%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	135,261.69	616.42	135,878.11	364,121.89	27.18%
5637	PUBLIC HEALTH AND SAFETY CONT	531,000.00	531,000.00	95,586.58	434,627.42	530,214.00	786.00	99.85%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	300.00	300.00	26.00	0.00	26.00	274.00	8.67%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	681.31	0.00	0.00	0.00	681.31	0.00%
		\$1,060,665.00	\$1,060,596.31	\$231,064.33	\$435,243.84	\$666,308.17	\$394,288.14	62.82%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,649,536.40	\$1,648,190.63	\$357,953.57	\$446,002.84	\$803,956.41	\$844,234.22	48.78%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	225,340.41	225,340.41	85,882.66	0.00	85,882.66	139,457.75	38.11%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	18,360.34	18,360.34	6,646.77	0.00	6,646.77	11,713.57	36.20%
5137	MEDICAL INSURANCE	24,108.00	24,108.00	5,099.82	0.00	5,099.82	19,008.18	21.15%
5138	EMPLOYEE RETIREMENT PLAN	39,569.78	39,569.78	7,177.80	0.00	7,177.80	32,391.98	18.14%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	986.99	986.99	200.89	0.00	200.89	786.10	20.35%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00	0.00	0.00	0.00	68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	592.00	592.00	0.00	0.00	0.00	592.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,572.00	2,572.00	0.00	0.00	0.00	2,572.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	317,572.69	317,572.69	49,935.14	0.00	49,935.14	267,637.55	15.72%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	2,961.00	0.00	2,961.00	11,703.00	20.19%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$646,114.21	\$646,114.21	\$157,904.08	\$0.00	\$157,904.08	\$488,210.13	24.44%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	773.68	0.00	0.00	0.00	773.68	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	68.29	0.00	0.00	0.00	68.29	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,300.00	\$841.97	\$0.00	\$0.00	\$0.00	\$841.97	0.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,200.00	2,200.00	528.00	881.00	1,409.00	791.00	64.05%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: SEPTEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	25.00% % of Budget Spent
(99) Human Resources								
		\$2,200.00	\$2,200.00	\$528.00	\$881.00	\$1,409.00	\$791.00	64.05%
<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	70.66	0.00	70.66	929.34	7.07%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	350.00	350.00	127.69	0.00	127.69	222.31	36.48%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	260.74	0.00	150.00	150.00	110.74	57.53%
5654	HEALTH CARE SERVICES	25,000.00	25,000.00	3,854.50	0.00	3,854.50	21,145.50	15.42%
5659	PROFESSIONAL SERVICE	3,000.00	3,000.00	618.30	0.00	618.30	2,381.70	20.61%
		\$29,650.00	\$29,610.74	\$4,671.15	\$150.00	\$4,821.15	\$24,789.59	16.28%
Department Totals:		\$679,264.21	\$678,766.92	\$163,103.23	\$1,031.00	\$164,134.23	\$514,632.69	24.18%
Grand Totals		\$172,348,032.02	\$172,348,032.55	\$39,726,793.70	\$19,037,692.31	\$58,764,486.01	\$113,583,546.55	34.10%