

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,077,773.00	1,077,773.00	417,162.01	0.00	417,162.01	660,610.99	38.71%
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	34,246.40	0.00	34,246.40	58,198.09	37.05%
5137	MEDICAL INSURANCE	138,621.00	138,621.00	51,693.63	0.00	51,693.63	86,927.37	37.29%
5138	EMPLOYEE RETIREMENT PLAN	189,256.91	189,256.91	64,995.79	0.00	64,995.79	124,261.12	34.34%
5142	LIFE INSURANCE	4,720.65	4,720.65	1,789.00	0.00	1,789.00	2,931.65	37.90%
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	26,790.00	0.00	26,790.00	53,862.00	33.22%
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	18,992.25	0.00	18,992.25	31,007.75	37.98%
		\$1,659,412.04	\$1,659,412.04	\$617,372.96	\$0.00	\$617,372.96	\$1,042,039.08	37.20%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	1,427.89	697.37	0.00	697.37	730.52	48.84%
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	390,834.92	503,184.20	894,019.12	208,617.37	81.08%
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	\$393,908.09	\$503,184.20	\$897,092.29	\$235,110.86	79.23%
<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	12,268.12	7,073.00	19,341.12	7,158.88	72.99%
		\$26,500.00	\$26,500.00	\$12,268.12	\$7,073.00	\$19,341.12	\$7,158.88	72.99%
<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	30,230.00	493,305.00	523,535.00	197,165.00	72.64%
		\$720,700.00	\$720,700.00	\$30,230.00	\$493,305.00	\$523,535.00	\$197,165.00	72.64%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	4,137.00	0.00	4,137.00	-3,137.00	413.70%
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	180,357.04	90,963.49	271,320.53	63,679.47	80.99%
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	\$184,494.04	\$90,963.49	\$275,457.53	\$61,005.30	81.87%
Department Totals:		\$3,965,177.04	\$3,875,278.02	\$1,238,273.21	\$1,094,525.69	\$2,332,798.90	\$1,542,479.13	60.20%

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(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,766,301.00	2,766,301.00	1,105,415.56	0.00	1,105,415.56	1,660,885.44	39.96%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	247,803.00	247,803.00	96,125.79	0.00	96,125.79	151,677.21	38.79%
5137	MEDICAL INSURANCE	421,890.00	421,890.00	159,717.09	0.00	159,717.09	262,172.91	37.86%
5138	EMPLOYEE RETIREMENT PLAN	485,762.50	485,762.50	171,664.75	0.00	171,664.75	314,097.75	35.34%
5142	LIFE INSURANCE	12,116.40	12,116.40	4,631.23	0.00	4,631.23	7,485.17	38.22%
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	93,906.00	0.00	93,906.00	159,048.00	37.12%
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	96,127.46	0.00	96,127.46	123,872.54	43.69%
		\$4,485,786.90	\$4,485,786.90	\$1,727,587.88	\$0.00	\$1,727,587.88	\$2,758,199.02	38.51%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,160.00	2,061.17	1,025.99	449.97	1,475.96	585.21	71.61%
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	425,490.18	39,168.31	42,473.98	81,642.29	343,847.89	19.19%
5239	FLEET SUPPLIES	10,000.00	2,985.02	0.00	0.00	0.00	2,985.02	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,085,170.00	\$438,509.82	\$40,377.04	\$42,923.95	\$83,300.99	\$355,208.83	19.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	322.08	1,611.72	1,933.80	66.20	96.69%

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(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,000.00	\$2,000.00	\$322.08	\$1,611.72	\$1,933.80	\$66.20	96.69%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	9,200.00	9,200.00	0.00	5,179.00	5,179.00	4,021.00	56.29%
		\$9,200.00	\$9,200.00	\$0.00	\$5,179.00	\$5,179.00	\$4,021.00	56.29%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	22,000.00	22,000.00	16,196.10	0.00	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	\$16,196.10	\$0.00	\$16,196.10	\$5,803.90	73.62%
<u>Contractual and Other Services</u>								
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	8,680.00	85,551.27	94,231.27	328,768.65	22.28%
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	63.00	0.00	63.00	237.00	21.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	191.36	0.00	0.00	0.00	191.36	0.00%
		\$425,099.92	\$424,791.28	\$8,788.20	\$85,551.27	\$94,339.47	\$330,451.81	22.21%
Department Totals:		\$7,029,256.82	\$5,382,288.00	\$1,793,271.30	\$135,265.94	\$1,928,537.24	\$3,453,750.76	35.83%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,400,946.00	1,400,946.00	573,026.97	0.00	573,026.97	827,919.03	40.90%
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	48,273.05	0.00	48,273.05	74,172.05	39.42%
5137	MEDICAL INSURANCE	210,945.00	210,945.00	80,438.07	0.00	80,438.07	130,506.93	38.13%
5138	EMPLOYEE RETIREMENT PLAN	246,006.00	246,006.00	87,771.06	0.00	87,771.06	158,234.94	35.68%
5142	LIFE INSURANCE	6,136.14	6,136.14	2,404.85	0.00	2,404.85	3,731.29	39.19%
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	46,671.00	0.00	46,671.00	77,973.00	37.44%
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	30,879.05	0.00	30,879.05	44,120.95	41.17%
		\$2,225,602.24	\$2,225,602.24	\$869,464.05	\$0.00	\$869,464.05	\$1,356,138.19	39.07%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,547.70	491.63	236.66	728.29	819.41	47.06%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,000.00	2,503.03	281.68	0.00	281.68	2,221.35	11.25%
5238	FACILITY AND GROUNDS SUPPLIES	278,000.00	136,396.34	42,344.66	32,859.61	75,204.27	61,192.07	55.14%
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	\$43,117.97	\$33,096.27	\$76,214.24	\$64,622.38	54.12%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	396.94	942.26	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	\$396.94	\$942.26	\$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	0.00	0.00	12,000.00	0.00%
		\$5,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	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	221,441.09	211,005.71	432,446.80	181,053.20	70.49%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	163,244.21	0.00	163,244.21	136,755.79	54.41%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	72,460.73	187,539.27	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	\$457,156.69	\$398,544.98	\$855,701.67	\$327,922.84	72.30%
<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	\$1,370,135.65	\$432,583.51	\$1,802,719.16	\$1,770,704.21	50.45%

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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,698,076.00	1,698,076.00	732,023.39	0.00	732,023.39	966,052.61	43.11%
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	58,771.19	0.00	58,771.19	85,002.11	40.88%
5137	MEDICAL INSURANCE	186,837.00	186,837.00	76,497.30	0.00	76,497.30	110,339.70	40.94%
5138	EMPLOYEE RETIREMENT PLAN	298,182.09	298,182.09	111,495.84	0.00	111,495.84	186,686.25	37.39%
5142	LIFE INSURANCE	7,437.57	7,437.57	3,054.86	0.00	3,054.86	4,382.71	41.07%
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	42,300.00	0.00	42,300.00	64,014.00	39.79%
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	28,390.67	0.00	28,390.67	46,609.33	37.85%
		\$2,550,587.96	\$2,550,587.96	\$1,053,242.75	\$0.00	\$1,053,242.75	\$1,497,345.21	41.29%
<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	24,902.59	7,670.00	32,572.59	61,248.17	34.72%
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	\$24,939.76	\$7,670.00	\$32,609.76	\$68,486.07	32.26%
<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: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(73) Electrical Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	25,000.00	25,000.00	6,317.94	4,694.99	11,012.93	13,987.07	44.05%
		\$25,000.00	\$25,000.00	\$6,317.94	\$4,694.99	\$11,012.93	\$13,987.07	44.05%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	30,000.00	23,872.78	0.00	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	\$23,872.78	\$0.00	\$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	1,384,997.67	2,777,338.57	4,162,336.24	1,436,663.76	74.34%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,500,000.00	4,950,000.00	2,579,652.32	0.00	2,579,652.32	2,370,347.68	52.11%
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	\$3,964,649.99	\$2,777,338.57	\$6,741,988.56	\$3,807,863.55	63.91%
Department Totals:		\$14,093,087.96	\$13,256,535.90	\$5,073,023.22	\$2,789,703.56	\$7,862,726.78	\$5,393,809.12	59.31%

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AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	82,134.84	33,200.33	47,716.81	80,917.14	1,217.70	98.52%
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	61,326.85	33,757.93	95,084.78	408.80	99.57%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	2,671,411.25	841,769.08	981,858.81	1,823,627.89	847,783.36	68.26%
5239	FLEET SUPPLIES	0.00	78,115.13	21,326.37	18,298.46	39,624.83	38,490.30	50.73%
		\$0.00	\$2,927,154.80	\$957,622.63	\$1,081,632.01	\$2,039,254.64	\$887,900.16	69.67%
<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	1,954.85	1,954.85	657.67	74.83%
		\$0.00	\$2,612.52	\$0.00	\$1,954.85	\$1,954.85	\$657.67	74.83%
Department Totals:		\$0.00	\$2,929,767.32	\$957,622.63	\$1,083,586.86	\$2,041,209.49	\$888,557.83	69.67%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,430,542.00	1,430,542.00	595,006.65	0.00	595,006.65	835,535.35	41.59%
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	52,152.81	0.00	52,152.81	79,236.60	39.69%
5137	MEDICAL INSURANCE	307,377.00	307,377.00	119,845.77	0.00	119,845.77	187,531.23	38.99%
5138	EMPLOYEE RETIREMENT PLAN	251,203.09	251,203.09	93,170.21	0.00	93,170.21	158,032.88	37.09%
5142	LIFE INSURANCE	6,265.77	6,265.77	2,476.04	0.00	2,476.04	3,789.73	39.52%
5143	UNEMPLOYMENT COMPENSATION	867.00	867.00		0.00		867.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	7,548.00	7,548.00	3,340.96	0.00	3,340.96	4,207.04	44.26%
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	70,782.00	0.00	70,782.00	116,184.00	37.86%
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	43,178.92	0.00	43,178.92	56,821.08	43.18%
		\$2,471,271.27	\$2,471,271.27	\$979,953.36	\$0.00	\$979,953.36	\$1,491,317.91	39.65%
<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	610.84	0.00	610.84	39,434.01	1.53%
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	\$1,309.11	\$0.00	\$1,309.11	\$43,229.56	2.94%
<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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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % 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	827.82	0.00	827.82	172.18	82.78%
5638	FACILITY AND GROUNDS CONTRACT	3,465,000.00	3,465,000.00	1,288,246.40	1,442,260.13	2,730,506.53	734,493.47	78.80%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	\$1,289,074.22	\$1,442,260.13	\$2,731,334.35	\$734,908.28	78.80%
Department Totals:		\$6,510,771.27	\$5,984,552.57	\$2,270,675.03	\$1,443,276.79	\$3,713,951.82	\$2,270,600.75	62.06%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,983,060.00	1,983,060.00	863,687.48	0.00	863,687.48	1,119,372.52	43.55%
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	71,428.44	0.00	71,428.44	96,874.26	42.44%
5137	MEDICAL INSURANCE	222,999.00	222,999.00	96,896.58	0.00	96,896.58	126,102.42	43.45%
5138	EMPLOYEE RETIREMENT PLAN	348,225.31	348,225.31	136,744.64	0.00	136,744.64	211,480.67	39.27%
5142	LIFE INSURANCE	8,685.80	8,685.80	3,729.95	0.00	3,729.95	4,955.85	42.94%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,476.00	5,476.00	15,348.20	0.00	15,348.20	-9,872.20	280.28%
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	54,990.00	0.00	54,990.00	76,986.00	41.67%
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	39,220.39	0.00	39,220.39	45,779.61	46.14%
		\$2,989,984.82	\$2,989,984.82	\$1,282,045.68	\$0.00	\$1,282,045.68	\$1,707,939.14	42.88%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,000.00	6,196.50	2,050.92	0.00	2,050.92	4,145.58	33.10%
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	64,323.57	41,561.88	105,885.45	127,642.79	45.34%
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	\$66,739.26	\$41,561.88	\$108,301.14	\$138,785.95	43.83%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	450.68	702.32	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	41.67% % of Budget Spent
(77) Climate Control East/West								
		\$3,500.00	\$3,500.00	\$450.68	\$702.32	\$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	10,039.00	13,016.00	23,055.00	16,945.00	57.64%
		\$57,000.00	\$57,000.00	\$19,137.54	\$13,016.00	\$32,153.54	\$24,846.46	56.41%
<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	147,393.30	119,499.91	266,893.21	233,106.79	53.38%
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	261,455.31	410,228.08	671,683.39	1,228,316.61	35.35%
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	\$408,876.11	\$529,727.99	\$938,604.10	\$1,462,081.18	39.10%
Department Totals:		\$5,817,384.82	\$5,708,257.19	\$1,777,249.27	\$585,008.19	\$2,362,257.46	\$3,345,999.73	41.38%

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(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	282,835.81	282,835.81	119,082.00	0.00	119,082.00	163,753.81	42.10%
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	9,913.94	0.00	9,913.94	13,816.19	41.78%
5137	MEDICAL INSURANCE	42,189.00	42,189.00	17,849.37	0.00	17,849.37	24,339.63	42.31%
5138	EMPLOYEE RETIREMENT PLAN	49,665.96	49,665.96	18,529.11	0.00	18,529.11	31,136.85	37.31%
5142	LIFE INSURANCE	1,238.82	1,238.82	522.56	0.00	522.56	716.26	42.18%
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	10,857.00	0.00	10,857.00	14,805.00	42.31%
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	\$176,753.98	\$0.00	\$176,753.98	\$258,163.75	40.64%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,500.00	1,298.71	345.42	0.00	345.42	953.29	26.60%
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	\$432.70	\$0.00	\$432.70	\$2,083.31	17.20%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	833.40	1,167.60	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	41.67% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	3,607.31	0.00	3,607.31	4,392.69	45.09%
		\$11,200.00	\$11,200.00	\$4,440.71	\$1,167.60	\$5,608.31	\$5,591.69	50.07%
<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	525.00	588.44	4,511.56	11.54%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	5,000.00	5,334.72	0.00	5,334.72	-334.72	106.69%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	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	\$5,398.16	\$525.00	\$5,923.16	\$4,272.93	58.09%
Department Totals:		\$463,887.73	\$458,829.83	\$187,025.55	\$1,692.60	\$188,718.15	\$270,111.68	41.13%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	819,521.13	819,521.13	343,386.60	0.00	343,386.60	476,134.53	41.90%
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	26,551.77	0.00	26,551.77	38,984.33	40.51%
5137	MEDICAL INSURANCE	66,297.00	66,297.00	27,817.20	0.00	27,817.20	38,479.80	41.96%
5138	EMPLOYEE RETIREMENT PLAN	143,907.91	143,907.91	52,910.79	0.00	52,910.79	90,997.12	36.77%
5142	LIFE INSURANCE	3,589.50	3,589.50	1,481.95	0.00	1,481.95	2,107.55	41.29%
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	13,959.00	0.00	13,959.00	22,701.00	38.08%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	500.00	500.00		0.00		500.00	0.00%
		\$1,148,419.63	\$1,148,419.63	\$466,107.31	\$0.00	\$466,107.31	\$682,312.32	40.59%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,800.00	5,110.50	665.34	0.00	665.34	4,445.16	13.02%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	400.00	313.60	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	\$665.34	\$0.00	\$665.34	\$6,358.76	9.47%
<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: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(82) Engineering								
		\$6,160.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$6,160.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	800.00	800.00	0.00	0.00	0.00	800.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL 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	841.29	0.00	841.29	6,400.71	11.62%
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	7.00	0.00	7.00	93.00	7.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	483.86	0.00	0.00	0.00	483.86	0.00%
5659	PROFESSIONAL SERVICE	375,000.00	375,000.00	286.50	205,104.30	205,390.80	169,609.20	54.77%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$382,842.00	\$382,825.86	\$1,134.79	\$205,104.30	\$206,239.09	\$176,586.77	53.87%
Department Totals:		\$1,550,021.63	\$1,545,229.59	\$467,907.44	\$205,104.30	\$673,011.74	\$872,217.85	43.55%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,645,226.00	3,645,226.00	1,430,146.11	0.00	1,430,146.11	2,215,079.89	39.23%
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	19,718.29	0.00	19,718.29	37,791.67	34.29%
5137	MEDICAL INSURANCE	373,674.00	373,674.00	144,417.63	0.00	144,417.63	229,256.37	38.65%
5138	EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	2,066,564.00	2,066,564.00	2,066,564.00	0.00	2,066,564.00	0.00	100.00%
5142	LIFE INSURANCE	15,966.09	15,966.09	6,044.95	0.00	6,044.95	9,921.14	37.86%
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	35,109.00	0.00	35,109.00	85,869.00	29.02%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	200,000.00	200,000.00	220,942.09	0.00	220,942.09	-20,942.09	110.47%
		\$6,549,854.05	\$6,549,854.05	\$3,922,942.07	\$0.00	\$3,922,942.07	\$2,626,911.98	59.89%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	7,900.00	6,312.68	771.83	168.65	940.48	5,372.20	14.90%
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	9,108.59	2,889.07	11,997.66	15,135.58	44.22%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	9,089.41	190.09	9.00	199.09	8,890.32	2.19%
5239	FLEET SUPPLIES	2,000.00	303.42	0.00	0.00	0.00	303.42	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	7,000.00	7,000.00	1,184.90	0.00	1,184.90	5,815.10	16.93%
		\$89,270.00	\$50,838.75	\$11,255.41	\$3,066.72	\$14,322.13	\$36,516.62	28.17%
<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

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	1,500.00	1,500.00	580.50	0.00	580.50	919.50	38.70%
		\$5,500.00	\$5,500.00	\$1,185.42	\$1,210.08	\$2,395.50	\$3,104.50	43.55%
<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	19,100.00	19,100.00	900.00	95.50%
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	\$19,100.00	\$19,100.00	\$900.00	95.50%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	69.60	0.00	69.60	430.40	13.92%
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	\$1,529.60	\$6,250.00	\$7,779.60	\$4,520.40	63.25%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(84) Fire Department								
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	224,205.00	224,205.00	93,418.75	0.00	93,418.75	130,786.25	41.67%
5756	INTEREST PAYMENT	422,050.00	422,050.00	175,854.16	0.00	175,854.16	246,195.84	41.67%
		\$646,255.00	\$646,255.00	\$269,272.91	\$0.00	\$269,272.91	\$376,982.09	41.67%
Department Totals:		\$7,303,179.05	\$7,284,747.80	\$4,206,185.41	\$29,626.80	\$4,235,812.21	\$3,048,935.59	58.15%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,654,897.00	4,654,897.00	1,917,593.01	0.00	1,917,593.01	2,737,303.99	41.20%
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	406,483.00	406,483.00	161,145.87	0.00	161,145.87	245,337.13	39.64%
5137	MEDICAL INSURANCE	608,727.00	608,727.00	232,273.62	0.00	232,273.62	376,453.38	38.16%
5138	EMPLOYEE RETIREMENT PLAN	817,399.88	817,399.88	286,510.00	0.00	286,510.00	530,889.88	35.05%
5142	LIFE INSURANCE	20,388.45	20,388.45	7,750.78	0.00	7,750.78	12,637.67	38.02%
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	111,108.00	0.00	111,108.00	222,498.00	33.31%
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	137,889.22	0.00	137,889.22	187,110.78	42.43%
		\$7,280,429.32	\$7,280,429.32	\$2,857,699.75	\$0.00	\$2,857,699.75	\$4,422,729.57	39.25%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	44,940.00	23,750.79	10,089.57	1,550.14	11,639.71	12,111.08	49.01%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	466.78	17.75	484.53	15.47	96.91%
5237	PUBLIC HEALTH AND SAFETY SUPPL	60,305.00	49,200.70	21,529.46	20,182.09	41,711.55	7,489.15	84.78%
5238	FACILITY AND GROUNDS SUPPLIES	4,150.00	261.45	26.37	0.00	26.37	235.08	10.09%
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	\$34,198.80	\$21,749.98	\$55,948.78	\$25,651.38	68.56%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,835.00	5,835.00	1,686.35	4,354.25	6,040.60	-205.60	103.52%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % 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	\$1,686.35	\$4,354.25	\$6,040.60	(\$205.60)	103.52%
<u>Non-Capital Equipment</u>								
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%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	30,875.00	30,875.00	10,610.62	250.00	10,860.62	20,014.38	35.18%
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	1,407,999.01	3,596,747.89	5,004,746.90	20,253.10	99.60%
5639	FLEET CONTRACTUAL SERVICES	4,500.00	4,500.00	1,228.00	2,012.00	3,240.00	1,260.00	72.00%
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	1,500.00	1,500.00	512.43	0.00	512.43	987.57	34.16%
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	2,125.88	2,125.88	2,122.69	50.04%
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	20,541.47	1,565.00	22,106.47	26,893.53	45.12%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % 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	\$1,440,931.53	\$3,602,700.77	\$5,043,632.30	\$74,477.27	98.54%
Department Totals:		\$12,525,207.82	\$12,488,524.05	\$4,336,386.18	\$3,628,805.00	\$7,965,191.18	\$4,523,332.87	63.78%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	439,648.59	439,648.59	195,215.09	0.00	195,215.09	244,433.50	44.40%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	38,834.66	38,834.66	15,853.29	0.00	15,853.29	22,981.37	40.82%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	25,499.10	0.00	25,499.10	34,770.90	42.31%
5138	EMPLOYEE RETIREMENT PLAN	77,202.29	77,202.29	30,375.40	0.00	30,375.40	46,826.89	39.35%
5142	LIFE INSURANCE	1,925.66	1,925.66	812.80	0.00	812.80	1,112.86	42.21%
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	13,254.00	0.00	13,254.00	19,740.00	40.17%
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	11,230.04	0.00	11,230.04	23,769.96	32.09%
		\$697,155.20	\$697,155.20	\$292,239.72	\$0.00	\$292,239.72	\$404,915.48	41.92%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,126.47	289.18	249.99	539.17	1,587.30	25.36%
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	621.75	621.75	363.52	63.10%
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	3,000.00	3,000.00	0.00	100.00%
		\$11,900.00	\$9,133.43	\$289.18	\$3,871.74	\$4,160.92	\$4,972.51	45.56%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	6,400.00	734.80	1,029.20	1,764.00	4,636.00	27.56%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(86) Communication Center								
		\$6,400.00	\$6,400.00	\$734.80	\$1,029.20	\$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	848.22	0.00	848.22	1,251.78	40.39%
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	46,072.24	153,674.40	199,746.64	0.36	100.00%
5638	FACILITY AND GROUNDS CONTRACT	2,033,500.00	2,033,500.00	172,900.71	1,860,000.00	2,032,900.71	599.29	99.97%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	200.00	144.22	0.00	0.00	0.00	144.22	0.00%
		\$2,235,547.00	\$2,235,491.22	\$219,821.17	\$2,013,674.40	\$2,233,495.57	\$1,995.65	99.91%
Department Totals:		\$2,951,002.20	\$2,948,179.85	\$513,084.87	\$2,018,575.34	\$2,531,660.21	\$416,519.64	85.87%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,280,147.00	1,280,147.00	543,264.18	0.00	543,264.18	736,882.82	42.44%
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	42,749.95	0.00	42,749.95	60,764.35	41.30%
5137	MEDICAL INSURANCE	96,432.00	96,432.00	40,798.56	0.00	40,798.56	55,633.44	42.31%
5138	EMPLOYEE RETIREMENT PLAN	224,793.80	224,793.80	84,503.06	0.00	84,503.06	140,290.74	37.59%
5142	LIFE INSURANCE	5,607.04	5,607.04	2,376.61	0.00	2,376.61	3,230.43	42.39%
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	24,534.00	0.00	24,534.00	34,122.00	41.83%
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	1,837.70	0.00	1,837.70	12,487.30	12.83%
		\$1,801,523.14	\$1,801,523.14	\$740,064.06	\$0.00	\$740,064.06	\$1,061,459.08	41.08%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	96,610.67	95,150.99	18,712.96	333.50	19,046.46	76,104.53	20.02%
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	\$18,712.96	\$333.50	\$19,046.46	\$89,312.47	17.58%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	58,800.00	58,800.00	37,249.28	21,217.90	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: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(88) Information Technology								
		\$88,794.00	\$88,794.00	\$37,249.28	\$21,217.90	\$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	84,103.28	104,158.91	188,262.19	100,245.42	65.25%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	126,032.00	4,893.90	11,148.00	16,041.90	109,990.10	12.73%
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	\$88,997.18	\$115,306.91	\$204,304.09	\$220,806.42	48.06%
Department Totals:		\$2,480,447.42	\$2,478,866.58	\$885,023.48	\$168,199.76	\$1,053,223.24	\$1,425,643.34	42.49%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	119,552.20	119,552.20	49,588.00	0.00	49,588.00	69,964.20	41.48%
5136	FICA	9,426.19	9,426.19	3,773.00	0.00	3,773.00	5,653.19	40.03%
5137	MEDICAL INSURANCE	6,027.00	6,027.00	2,549.91	0.00	2,549.91	3,477.09	42.31%
5138	EMPLOYEE RETIREMENT PLAN	20,993.36	20,993.36	7,715.84	0.00	7,715.84	13,277.52	36.75%
5142	LIFE INSURANCE	523.64	523.64	217.12	0.00	217.12	306.52	41.46%
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	1,551.00	0.00	1,551.00	2,115.00	42.31%
		\$161,316.39	\$161,316.39	\$65,394.87	\$0.00	\$65,394.87	\$95,921.52	40.54%
<u>Contractual and Other Services</u>								
5645	TRAVEL	38,000.00	38,000.00	5,209.46	0.00	5,209.46	32,790.54	13.71%
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	180,350.86	303,122.89	483,473.75	326,526.25	59.69%
		\$848,500.00	\$848,500.00	\$185,560.32	\$303,122.89	\$488,683.21	\$359,816.79	57.59%
Department Totals:		\$1,009,816.39	\$1,009,816.39	\$250,955.19	\$303,122.89	\$554,078.08	\$455,738.31	54.87%

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AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	600,439.31	600,439.31	223,208.78	0.00	223,208.78	377,230.53	37.17%
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	14,473.29	0.00	14,473.29	22,950.13	38.67%
5136	FICA	56,173.27	56,173.27	18,984.78	0.00	18,984.78	37,188.49	33.80%
5137	MEDICAL INSURANCE	78,351.00	78,351.00	28,049.01	0.00	28,049.01	50,301.99	35.80%
5138	EMPLOYEE RETIREMENT PLAN	114,001.20	114,001.20	34,731.23	0.00	34,731.23	79,269.97	30.47%
5142	LIFE INSURANCE	2,843.54	2,843.54	941.43	0.00	941.43	1,902.11	33.11%
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	17,484.00	0.00	17,484.00	30,174.00	36.69%
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	\$337,872.52	\$0.00	\$337,872.52	\$662,451.50	33.78%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,424.31	3,097.26	471.10	3,568.36	1,855.95	65.78%
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	\$3,097.26	\$471.10	\$3,568.36	\$2,503.09	58.77%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	2,687.40	3,763.60	6,451.00	2,849.00	69.37%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(90) DBE Programs								
		\$9,300.00	\$9,300.00	\$2,687.40	\$3,763.60	\$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	107.29	0.00	107.29	6,092.71	1.73%
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	54.68	54.68	1,768.97	3.00%
5659	PROFESSIONAL SERVICE	130,800.00	175,800.00	103,688.56	46,811.44	150,500.00	25,300.00	85.61%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$139,820.00	\$184,643.65	\$103,795.85	\$46,866.12	\$150,661.97	\$33,981.68	81.60%
Department Totals:		\$1,159,244.16	\$1,200,339.12	\$447,453.03	\$51,100.82	\$498,553.85	\$701,785.27	41.53%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	340,596.41	340,596.41	143,411.70	0.00	143,411.70	197,184.71	42.11%
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	11,460.70	0.00	11,460.70	16,277.62	41.32%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	15,299.46	0.00	15,299.46	20,862.54	42.31%
5138	EMPLOYEE RETIREMENT PLAN	59,808.72	59,808.72	22,314.80	0.00	22,314.80	37,493.92	37.31%
5142	LIFE INSURANCE	1,491.81	1,491.81	629.17	0.00	629.17	862.64	42.17%
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	9,165.00	0.00	9,165.00	12,831.00	41.67%
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	\$202,280.83	\$0.00	\$202,280.83	\$292,280.43	40.90%
<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	1,098.00	1,099.00	2,197.00	203.00	91.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$1,098.00	\$1,099.00	\$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	548.74	0.00	548.74	6,551.26	7.73%
5636	COMMUNICATION CONTRACTUAL SE	9,600.00	9,600.00	4,230.43	0.00	4,230.43	5,369.57	44.07%
5638	FACILITY AND GROUNDS CONTRACT	333,000.00	333,000.00	112,568.56	220,431.44	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	418.16	0.00	418.16	1,021.84	29.04%
5650	ENVIRONMENTAL CONTRACTUAL SE	377,500.00	377,500.00	66,369.88	197,084.12	263,454.00	114,046.00	69.79%
5653	INTERNAL SERVICE	300.00	266.18	0.00	54.68	54.68	211.50	20.54%
5658	BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	150,000.00	150,000.00	0.00	81,954.37	81,954.37	68,045.63	54.64%
		\$879,140.00	\$879,106.18	\$184,135.77	\$499,524.61	\$683,660.38	\$195,445.80	77.77%
Department Totals:		\$1,383,351.26	\$1,379,840.63	\$387,514.60	\$500,623.61	\$888,138.21	\$491,702.42	64.37%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	913,905.81	913,905.81	327,649.33	0.00	327,649.33	586,256.48	35.85%
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	18,043.11	0.00	18,043.11	54,425.32	24.90%
5137	MEDICAL INSURANCE	60,270.00	60,270.00	22,021.95	0.00	22,021.95	38,248.05	36.54%
5138	EMPLOYEE RETIREMENT PLAN	160,481.80	160,481.80	50,353.48	0.00	50,353.48	110,128.32	31.38%
5142	LIFE INSURANCE	4,002.91	4,002.91	1,230.70	0.00	1,230.70	2,772.21	30.75%
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	7,896.00	0.00	7,896.00	25,098.00	23.93%
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	\$427,194.57	\$0.00	\$427,194.57	\$828,608.38	34.02%
<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	27.40	27.40	58.02	32.08%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	1,785.00	0.00	1,785.00	1,215.00	59.50%
		\$10,100.00	\$8,510.55	\$2,547.36	\$27.40	\$2,574.76	\$5,935.79	30.25%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	1,853.80	2,596.20	4,450.00	5,550.00	44.50%
		\$10,000.00	\$10,000.00	\$1,853.80	\$2,596.20	\$4,450.00	\$5,550.00	44.50%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(92) Director								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	8,277.60	0.00	8,277.60	25,222.40	24.71%
5645	TRAVEL	70,000.00	70,000.00	23,677.40	0.00	23,677.40	46,322.60	33.82%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	67,502.69	0.00	67,502.69	106,997.31	38.68%
5647	TRANSPORTATION	500.00	500.00	164.50	0.00	164.50	335.50	32.90%
5648	MEMBERSHIP FEES	205,000.00	205,000.00	140,328.00	275.00	140,603.00	64,397.00	68.59%
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	7,911.24	2,547.50	10,458.74	-458.74	104.59%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	73,676.84	245,823.16	319,500.00	0.00	100.00%
		\$814,750.00	\$814,729.59	\$321,538.27	\$248,645.66	\$570,183.93	\$244,545.66	69.98%
Department Totals:		\$2,092,652.95	\$2,091,043.09	\$753,134.00	\$251,269.26	\$1,004,403.26	\$1,086,639.83	48.03%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	179,991.20	179,991.20	75,542.00	0.00	75,542.00	104,449.20	41.97%
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	6,138.85	0.00	6,138.85	8,858.15	40.93%
5137	MEDICAL INSURANCE	18,081.00	18,081.00	7,649.73	0.00	7,649.73	10,431.27	42.31%
5138	EMPLOYEE RETIREMENT PLAN	31,606.46	31,606.46	11,754.26	0.00	11,754.26	19,852.20	37.19%
5142	LIFE INSURANCE	788.36	788.36	330.55	0.00	330.55	457.81	41.93%
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	4,653.00	0.00	4,653.00	6,345.00	42.31%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	1,899.70	0.00	1,899.70	3,150.30	37.62%
		\$264,896.03	\$264,896.03	\$107,968.09	\$0.00	\$107,968.09	\$156,927.94	40.76%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,284.04	951.07	199.00	1,150.07	1,133.97	50.35%
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	6,931.04	1,876.13	8,807.17	6,192.83	58.71%
		\$18,350.00	\$17,608.16	\$7,882.11	\$2,075.13	\$9,957.24	\$7,650.92	56.55%
<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: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(93) Public Relations								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	300.00	125.00	0.00	125.00	175.00	41.67%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	400.00	400.00	102.23	0.00	102.23	297.77	25.56%
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	162,938.36	282,977.39	445,915.75	79,784.25	84.82%
		\$526,700.00	\$526,678.24	\$163,165.59	\$282,977.39	\$446,142.98	\$80,535.26	84.71%
Department Totals:		\$809,946.03	\$809,182.43	\$279,015.79	\$285,052.52	\$564,068.31	\$245,114.12	69.71%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	136,180.20	136,180.20	56,793.00	0.00	56,793.00	79,387.20	41.70%
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	4,527.16	0.00	4,527.16	6,451.52	41.24%
5137	MEDICAL INSURANCE	12,054.00	12,054.00	5,099.82	0.00	5,099.82	6,954.18	42.31%
5138	EMPLOYEE RETIREMENT PLAN	23,913.24	23,913.24	8,836.96	0.00	8,836.96	15,076.28	36.95%
5142	LIFE INSURANCE	596.47	596.47	250.24	0.00	250.24	346.23	41.95%
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	3,102.00	0.00	3,102.00	4,230.00	42.31%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$193,310.59	\$193,310.59	\$78,609.18	\$0.00	\$78,609.18	\$114,701.41	40.66%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,770.21	42.15	0.00	42.15	1,728.06	2.38%
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	5,461.88	0.00	5,461.88	16,073.12	25.36%
		\$25,064.96	\$23,320.84	\$5,504.03	\$0.00	\$5,504.03	\$17,816.81	23.60%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,156.00	3,156.00	1,019.75	1,428.25	2,448.00	708.00	77.57%
		\$3,156.00	\$3,156.00	\$1,019.75	\$1,428.25	\$2,448.00	\$708.00	77.57%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,770.00	5,770.00	1,431.71	0.00	1,431.71	4,338.29	24.81%
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	65.95	0.00	65.95	774.05	7.85%
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	72,830.00	54.68	72,884.68	211,697.31	25.61%
5660	LEGAL SERVICE	500,000.00	500,000.00	63,204.01	153,995.99	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	\$137,531.67	\$154,050.67	\$291,582.34	\$499,609.65	36.85%
Department Totals:		\$1,012,737.55	\$1,010,979.42	\$222,664.63	\$155,478.92	\$378,143.55	\$632,835.87	37.40%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	498,894.31	498,894.31	209,058.00	0.00	209,058.00	289,836.31	41.90%
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	16,268.88	0.00	16,268.88	24,420.57	39.98%
5137	MEDICAL INSURANCE	54,243.00	54,243.00	22,949.19	0.00	22,949.19	31,293.81	42.31%
5138	EMPLOYEE RETIREMENT PLAN	87,605.83	87,605.83	32,529.39	0.00	32,529.39	55,076.44	37.13%
5142	LIFE INSURANCE	2,185.16	2,185.16	915.50	0.00	915.50	1,269.66	41.90%
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	13,959.00	0.00	13,959.00	19,035.00	42.31%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$726,763.75	\$726,763.75	\$295,679.96	\$0.00	\$295,679.96	\$431,083.79	40.68%
<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	1,990.00	2,787.00	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: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(95) Properties								
		\$6,600.00	\$6,600.00	\$1,990.00	\$2,787.00	\$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	687.59	0.00	687.59	5,012.41	12.06%
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	1,844.89	0.00	1,844.89	44,130.11	4.01%
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	2,396,302.90	0.00	2,396,302.90	252,557.10	90.47%
		\$2,266,635.00	\$2,816,405.05	\$2,398,835.38	\$0.00	\$2,398,835.38	\$417,569.67	85.17%
Department Totals:		\$3,021,998.75	\$3,551,819.76	\$2,696,591.71	\$2,787.00	\$2,699,378.71	\$852,441.05	76.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	309,647.50	309,647.50	118,150.20	0.00	118,150.20	191,497.30	38.16%
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	9,356.18	0.00	9,356.18	15,734.10	37.29%
5137	MEDICAL INSURANCE	30,135.00	30,135.00	11,822.31	0.00	11,822.31	18,312.69	39.23%
5138	EMPLOYEE RETIREMENT PLAN	54,374.11	54,374.11	17,135.32	0.00	17,135.32	37,238.79	31.51%
5142	LIFE INSURANCE	1,356.26	1,356.26	491.10	0.00	491.10	865.16	36.21%
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	6,768.00	0.00	6,768.00	11,562.00	36.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$444,573.14	\$444,573.14	\$163,723.11	\$0.00	\$163,723.11	\$280,850.03	36.83%
<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	548.93	0.00	548.93	3,206.81	14.62%
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	86.59	454.87	541.46	17,458.54	3.01%
5250	ENVIRONMENTAL SUPPLIES	3,000.00	3,000.00	416.25	0.00	416.25	2,583.75	13.88%
		\$28,750.19	\$25,130.94	\$1,051.77	\$454.87	\$1,506.64	\$23,624.30	6.00%
<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: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % 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	14.45	0.00	14.45	19,985.55	0.07%
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	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	37,270.72	0.00	37,270.72	507,729.28	6.84%
5650	ENVIRONMENTAL CONTRACTUAL SE	540,500.00	540,500.00	59,533.19	272,253.31	331,786.50	208,713.50	61.39%
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	\$96,826.36	\$272,307.99	\$369,134.35	\$737,299.86	33.36%
Department Totals:		\$1,593,723.34	\$1,590,038.29	\$261,973.36	\$273,507.74	\$535,481.10	\$1,054,557.19	33.68%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,233,260.00	1,233,260.00	469,368.00	0.00	469,368.00	763,892.00	38.06%
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	742.00	0.00	742.00	4,346.00	14.58%
5136	FICA	101,540.90	101,540.90	37,101.39	0.00	37,101.39	64,439.51	36.54%
5137	MEDICAL INSURANCE	144,648.00	144,648.00	54,707.16	0.00	54,707.16	89,940.84	37.82%
5138	EMPLOYEE RETIREMENT PLAN	216,560.41	216,560.41	71,572.23	0.00	71,572.23	144,988.18	33.05%
5142	LIFE INSURANCE	5,401.68	5,401.68	1,938.36	0.00	1,938.36	3,463.32	35.88%
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	32,430.00	0.00	32,430.00	55,554.00	36.86%
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	\$667,859.14	\$0.00	\$667,859.14	\$1,154,695.84	36.64%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	40,941.36	1,136.98	1,966.09	3,103.07	37,838.29	7.58%
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	\$1,136.98	\$1,966.09	\$3,103.07	\$38,882.59	7.39%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	22,000.00	22,000.00	6,636.81	3,149.75	9,786.56	12,213.44	44.48%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$22,000.00	\$22,000.00	\$6,636.81	\$3,149.75	\$9,786.56	\$12,213.44	44.48%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$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	1,170.02	0.00	1,170.02	2,829.98	29.25%
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	86.13	0.00	86.13	513.87	14.35%
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	1,523.68	1,523.68	1,069,171.48	0.14%
5658	BANKING FEES	500,000.00	500,000.00	108,687.83	0.00	108,687.83	391,312.17	21.74%
5659	PROFESSIONAL SERVICE	492,000.00	492,000.00	96,822.50	195,977.50	292,800.00	199,200.00	59.51%
5661	TAXES AND LICENSES	6,377,410.00	6,377,410.00	2,052,117.00	0.00	2,052,117.00	4,325,293.00	32.18%
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	\$2,258,883.48	\$197,501.18	\$2,456,384.66	\$6,443,420.50	27.60%

Debt Service & Special Extraordinary

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	37,955,000.00	37,955,000.00	15,814,582.96	0.00	15,814,582.96	22,140,417.04	41.67%
5756	INTEREST PAYMENT	40,647,190.00	40,647,190.00	16,936,328.76	0.00	16,936,328.76	23,710,861.24	41.67%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	39,605.60	600.00	40,205.60	34,794.40	53.61%
		\$78,677,190.00	\$78,677,190.00	\$32,790,517.32	\$600.00	\$32,791,117.32	\$45,886,072.68	41.68%
Department Totals:		\$89,518,424.98	\$89,463,535.80	\$35,725,033.73	\$203,217.02	\$35,928,250.75	\$53,535,285.05	40.16%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	378,838.19	378,838.19	144,702.00	0.00	144,702.00	234,136.19	38.20%
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	11,204.20	0.00	11,204.20	19,051.72	37.03%
5137	MEDICAL INSURANCE	36,162.00	36,162.00	12,749.55	0.00	12,749.55	23,412.45	35.26%
5138	EMPLOYEE RETIREMENT PLAN	66,523.98	66,523.98	22,515.60	0.00	22,515.60	44,008.38	33.85%
5142	LIFE INSURANCE	1,659.31	1,659.31	631.83	0.00	631.83	1,027.48	38.08%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	888.00	888.00		0.00		888.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,920.00	1,920.00		0.00		1,920.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,858.00	3,858.00		0.00		3,858.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	4,512.00	0.00	4,512.00	10,152.00	30.77%
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	978.46	0.00	978.46	1,021.54	48.92%
		\$536,871.40	\$536,871.40	\$197,293.64	\$0.00	\$197,293.64	\$339,577.76	36.75%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	1,319.82	0.00	299.95	299.95	1,019.87	22.73%
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	621.31	621.31	378.69	62.13%
		\$8,200.00	\$6,922.92	\$39.99	\$921.26	\$961.25	\$5,961.67	13.89%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	2,180.00	3,053.00	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: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$11,000.00	\$2,180.00	\$3,053.00	\$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	6,834.00	0.00	6,834.00	966.00	87.62%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,800.00	\$7,800.00	\$6,834.00	\$0.00	\$6,834.00	\$966.00	87.62%
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	264.73	0.00	264.73	28,350.27	0.93%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	227,127.50	616.42	227,743.92	272,256.08	45.55%
5637	PUBLIC HEALTH AND SAFETY CONT	531,000.00	531,000.00	127,652.83	402,561.17	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	31.00	0.00	31.00	269.00	10.33%
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	\$355,076.06	\$403,177.59	\$758,253.65	\$302,342.66	71.49%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(98) Operations & Maintenance								
	Department Totals:	\$1,649,536.40	\$1,648,190.63	\$561,423.69	\$407,151.85	\$968,575.54	\$679,615.09	58.77%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	225,340.41	225,340.41	112,242.66	0.00	112,242.66	113,097.75	49.81%
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	8,707.17	0.00	8,707.17	9,653.17	47.42%
5137	MEDICAL INSURANCE	24,108.00	24,108.00	7,881.54	0.00	7,881.54	16,226.46	32.69%
5138	EMPLOYEE RETIREMENT PLAN	39,569.78	39,569.78	11,279.40	0.00	11,279.40	28,290.38	28.51%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	986.99	986.99	318.53	0.00	318.53	668.46	32.27%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00		0.00		68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	592.00	592.00		0.00		592.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,280.00	1,280.00		0.00		1,280.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,572.00	2,572.00		0.00		2,572.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	317,572.69	317,572.69	112,807.14	0.00	112,807.14	204,765.55	35.52%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	4,653.00	0.00	4,653.00	10,011.00	31.73%
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	\$257,889.44	\$0.00	\$257,889.44	\$388,224.77	39.91%
<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	880.00	529.00	1,409.00	791.00	64.05%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2014 (BY ACCOUNT)

AS OF: NOVEMBER 2013

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	41.67% % of Budget Spent
(99) Human Resources								
		\$2,200.00	\$2,200.00	\$880.00	\$529.00	\$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	145.37	0.00	145.37	854.63	14.54%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	350.00	350.00	301.84	0.00	301.84	48.16	86.24%
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	7,659.50	0.00	7,659.50	17,340.50	30.64%
5659	PROFESSIONAL SERVICE	3,000.00	3,000.00	971.40	0.00	971.40	2,028.60	32.38%
		\$29,650.00	\$29,610.74	\$9,078.11	\$150.00	\$9,228.11	\$20,382.63	31.16%
Department Totals:		\$679,264.21	\$678,766.92	\$267,847.55	\$679.00	\$268,526.55	\$410,240.37	39.56%
Grand Totals		\$172,348,032.02	\$172,348,032.55	\$66,929,470.52	\$16,049,944.96	\$82,979,415.48	\$89,368,617.07	48.15%