

Okla Space Industry Devel Auth
 Business Unit - 34600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 05-FEB-2013
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34600 - Okla Space Industry Devel Auth
 Department: General Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	437,710	437,710	181,220.11	0.00	0.00	181,220.11	256,489.86	256,489.86	41.40	41.40
511130 Sals-Non-Reg Pay	0	0	21,860.00	0.00	0.00	21,860.00	-21,860.00	-21,860.00	~	~
511210 Longevity Pay-State Employees	2,443	2,443	1,912.00	0.00	0.00	1,912.00	531.00	531.00	78.26	78.26
511320 Deferred Comp-OPERS	41,085	41,085	0.00	0.00	0.00	0.00	41,085.00	41,085.00	0.00	0.00
511420 Excess Benefit Allowance	0	0	2,250.70	0.00	0.00	2,250.70	-2,250.70	-2,250.70	~	~
512110 Insur.Prem-Hlth-Life-State Pln	57,115	57,115	31,231.42	0.00	0.00	31,231.42	25,883.58	25,883.58	54.68	54.68
512210 Unemployment Compen.-Payroll	1,089	1,089	0.00	0.00	0.00	0.00	1,089.00	1,089.00	0.00	0.00
512310 Insur.Prem-Workers Comp.	0	0	2,387.00	347.00	0.00	2,734.00	-2,734.00	-2,734.00	~	~
513110 State Share-FICA	21,721	21,721	12,727.22	0.00	0.00	12,727.22	8,993.50	8,993.50	58.59	58.59
513120 State Share-MQFE/FICA	0	0	2,976.54	0.00	0.00	2,976.54	-2,976.54	-2,976.54	~	~
513230 State Share OPERS	0	0	29,290.95	0.00	0.00	29,290.95	-29,290.95	-29,290.95	~	~
513280 St.Match-Ad Fee-State Annuity	300	300	318.48	0.00	0.00	318.48	-18.47	-18.47	106.16	106.16
515000 Professional Services	684,884	684,884	0.00	0.00	0.00	0.00	684,884.00	684,884.00	0.00	0.00
515010 Offices Of Lawyers	0	0	27,586.08	0.00	0.00	27,586.08	-27,586.08	-27,586.08	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	9,100.00	0.00	0.00	9,100.00	-9,100.00	-9,100.00	~	~
515240 Engineering Services	0	0	102,996.48	44,319.29	0.00	147,315.77	-147,315.77	-147,315.77	~	~
515290 Testing Laboratories	0	0	628.83	987.65	0.00	1,616.48	-1,616.48	-1,616.48	~	~
515510 Photographic Services	0	0	675.00	0.00	0.00	675.00	-675.00	-675.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	1,016.94	0.00	0.00	1,016.94	-1,016.94	-1,016.94	~	~
515560 Office Administrative Services	0	0	1,825.99	739.56	0.00	2,565.55	-2,565.55	-2,565.55	~	~
515650 Investigation-Security Svcs	0	0	571,923.00	47,205.00	0.00	619,128.00	-619,128.00	-619,128.00	~	~
515660 Educational Services	0	0	15,200.00	0.00	0.00	15,200.00	-15,200.00	-15,200.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	56.15	22.41	0.00	78.56	-78.56	-78.56	~	~
520000 TRAVEL	45,000	45,000	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	2,707.83	0.00	0.00	2,707.83	-2,707.83	-2,707.83	~	~
521120 In-State Meals-Subsistence Exp	0	0	520.00	0.00	0.00	520.00	-520.00	-520.00	~	~
521150 In-State Lodging	0	0	295.00	0.00	0.00	295.00	-295.00	-295.00	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	649.90	0.00	0.00	649.90	-649.90	-649.90	~	~
521230 Out-of-State Meals-Subsistence	0	0	894.94	0.00	0.00	894.94	-894.94	-894.94	~	~
521240 Out-of-State Local Transp.	0	0	342.00	0.00	0.00	342.00	-342.00	-342.00	~	~
521250 Out-of-State Misc.Charges	0	0	67.00	0.00	0.00	67.00	-67.00	-67.00	~	~
521260 Out-of-State Lodging	0	0	1,267.52	0.00	0.00	1,267.52	-1,267.52	-1,267.52	~	~
522110 Plane Fare-Other Pub.Transp.	0	0	4,511.30	0.00	0.00	4,511.30	-4,511.30	-4,511.30	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	1,415.64	0.00	0.00	1,415.64	-1,415.64	-1,415.64	~	~
522150 Registration - Agency Direct	0	0	3,030.00	0.00	0.00	3,030.00	-3,030.00	-3,030.00	~	~
531000 Misc. Administrative Expenses	82,023	82,023	0.00	0.00	0.00	0.00	82,023.00	82,023.00	0.00	0.00
531110 Freight Expenses	0	0	179.58	0.00	0.00	179.58	-179.58	-179.58	~	~
531120 Postage	0	0	1,043.96	0.00	0.00	1,043.96	-1,043.96	-1,043.96	~	~
531130 Telecommunication Services	0	0	3,775.83	352.51	0.00	4,128.34	-4,128.34	-4,128.34	~	~
531150 Printing & Binding Contrs	0	0	43.50	0.00	0.00	43.50	-43.50	-43.50	~	~
531160 Advertising	0	0	1,081.02	0.00	0.00	1,081.02	-1,081.02	-1,081.02	~	~
531170 Informational Service	0	0	3,135.00	285.00	0.00	3,420.00	-3,420.00	-3,420.00	~	~

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 Department: General Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531180 Bank Service Charges	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
531230 ERP System Services	0	0	484.23	34.93	0.00	519.16	-519.16	-519.16	~	~
531250 Licences, Permits, etc.	0	0	350.00	0.00	0.00	350.00	-350.00	-350.00	~	~
531260 Membership in Organizations	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	18,119.97	0.00	0.00	18,119.97	-18,119.97	-18,119.97	~	~
531350 Utility Charge-Other Utilities	0	0	103.42	396.58	0.00	500.00	-500.00	-500.00	~	~
531360 Utility Charge Natural Gas	0	0	6,032.26	3,387.74	0.00	9,420.00	-9,420.00	-9,420.00	~	~
531370 Utility Charge-Electrictiy	0	0	38,288.66	4,500.12	0.00	42,788.78	-42,788.78	-42,788.78	~	~
531600 Misc.Administrative Fee	0	0	20,148.18	2,796.83	0.00	22,945.01	-22,945.01	-22,945.01	~	~
532000 Rent Expense	19,500	19,500	0.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	5,738.24	146.45	0.00	5,884.69	-5,884.69	-5,884.69	~	~
532160 Rent-Elec Data Processing Eq.	0	0	3,052.17	277.47	0.00	3,329.64	-3,329.64	-3,329.64	~	~
533000 Maintenance & Repair Expense	1,022,259	1,022,259	0.00	0.00	0.00	0.00	1,022,259.00	1,022,259.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	1,150,000	1,150,000	261,646.50	24,543.89	0.00	286,190.39	863,809.61	863,809.61	24.89	24.89
533120 Mtce-Rep.-Equipment-Vendors	0	0	4,992.60	6,090.00	0.00	11,082.60	-11,082.60	-11,082.60	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	67.90	0.00	0.00	67.90	-67.90	-67.90	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	391.47	214.23	0.00	605.70	-605.70	-605.70	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	2,106.01	0.00	0.00	2,106.01	-2,106.01	-2,106.01	~	~
534290 Motor Fuels-Common	0	0	6,448.11	3,546.80	0.00	9,994.91	-9,994.91	-9,994.91	~	~
535210 Shop Supplies,Matls-Production	0	0	57.11	0.00	0.00	57.11	-57.11	-57.11	~	~
536000 General Operating Expenses	1,986	1,986	0.00	0.00	0.00	0.00	1,986.00	1,986.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	213.37	0.00	0.00	213.37	-213.37	-213.37	~	~
536140 Office Supplies (Expendable)	0	0	1,210.64	190.00	0.00	1,400.64	-1,400.64	-1,400.64	~	~
537150 Shop Supplies - Non-Production	0	0	41.94	0.00	0.00	41.94	-41.94	-41.94	~	~
540000 PROP,FURN,EQUIP & RELATED DEBT	28,800	28,800	0.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00	0.00
541000 Office Furniture & Equipment	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
541120 Data Processing Equipment	0	0	841.35	0.00	0.00	841.35	-841.35	-841.35	~	~
541150 Equip-Furn-Residential Educ.	0	0	14,013.72	0.00	0.00	14,013.72	-14,013.72	-14,013.72	~	~
541170 Equip-Manufacturing-Production	0	0	0.00	13,240.00	0.00	13,240.00	-13,240.00	-13,240.00	~	~
541180 Equip-Shop	0	0	56.15	0.00	0.00	56.15	-56.15	-56.15	~	~
541290 Equip-MV-Passenger Cars	0	0	25,843.35	0.00	25,843.35	51,686.70	-51,686.70	-51,686.70	~	~
546000 Buildings-Purch.,Constr,Renov.	1,313,295	1,313,295	0.00	0.00	0.00	0.00	1,313,295.00	1,313,295.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	454,056.38	865,299.87	0.00	1,319,356.25	-1,319,356.25	-1,319,356.25	~	~
553190 Refunds-Overpayment Charges	0	0	55.98	0.00	0.00	55.98	-55.98	-55.98	~	~
601100 AFP Encumbrances	0	0	0.00	27,640.44	0.00	27,640.44	-27,640.44	-27,640.44	~	~
Totals	4,931,210	4,931,210	1,906,567.62	1,046,563.77	25,843.35	2,978,974.74	1,952,234.96	1,952,234.96	60.41	60.41

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19111 FY11 Carryover	52,259	52,259	52,259.00	0.00	0.00	52,259.00	0.00	0.00	100.00	100.00
20000 Ok Space Industry Devel Auth Fd	1,997,434	1,997,434	650,442.15	928,797.84	0.00	1,579,239.99	418,194.14	418,194.14	79.06	79.06
21000 OK Spaceport Mgmt Fund	1,611,517	1,611,517	780,417.88	75,602.11	25,843.35	881,863.34	729,653.23	729,653.23	54.72	54.72
21500 Aerospace Industrial Park Fund	120,000	120,000	109,220.55	9,242.82	0.00	118,463.37	1,536.63	1,536.63	98.72	98.72
40000 Federal Fund - NASA	1,150,000	1,150,000	314,228.04	32,921.00	0.00	347,149.04	802,850.96	802,850.96	30.19	30.19
Totals	4,931,210	4,931,210	1,906,567.62	1,046,563.77	25,843.35	2,978,974.74	1,952,234.96	1,952,234.96	60.41	60.41