

Okla Space Industry Devel Auth
 Business Unit - 34600 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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Division - 10 - General Operations
 Department: 1000001 - 1000005

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	319,643	319,643	285,278.61	0.00	0.00	285,278.61	34,363.95	34,363.95	89.25	89.25
511130 Sals-Non-Reg Pay	0	0	20,604.50	0.00	0.00	20,604.50	-20,604.50	-20,604.50	~	~
511210 Longevity Pay-State Employees	4,336	4,336	3,727.36	0.00	0.00	3,727.36	608.78	608.78	85.96	85.96
511290 Pay Differential	-4,646	-4,646	0.00	0.00	0.00	0.00	-4,646.04	-4,646.04	0.00	0.00
511420 Excess Benefit Allowance	1,383	1,383	2,709.96	0.00	0.00	2,709.96	-1,327.20	-1,327.20	195.98	195.98
512110 Insur.Prem-Hlth-Life-State Pln	76,944	76,944	68,181.48	0.00	0.00	68,181.48	8,762.28	8,762.28	88.61	88.61
512130 Insur.Prem-Retirees Hlth-HED	-5,635	-5,635	0.00	0.00	0.00	0.00	-5,634.96	-5,634.96	0.00	0.00
512210 Unemployment Compen.-Payroll	1,151	1,151	0.00	0.00	0.00	0.00	1,151.01	1,151.01	0.00	0.00
512310 Insur.Prem-Workers Comp.	5,000	5,000	4,990.00	0.00	0.00	4,990.00	10.00	10.00	99.80	99.80
513110 Employer Share-FICA	19,679	19,679	19,199.64	0.00	0.00	19,199.64	479.04	479.04	97.57	97.57
513120 Employer Share-MQFE/FICA	4,432	4,432	4,490.23	0.00	0.00	4,490.23	-58.72	-58.72	101.33	101.33
513230 Employer Share OPERS	51,225	51,225	49,185.96	0.00	0.00	49,185.96	2,039.04	2,039.04	96.02	96.02
513280 Employer Match-AdFeeSt.Annuity	969	969	934.50	0.00	0.00	934.50	34.62	34.62	96.43	96.43
515010 Offices Of Lawyers	34,131	34,131	34,131.48	0.00	0.00	34,131.48	0.00	0.00	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	2,880	2,880	2,960.00	280.00	0.00	3,240.00	-360.00	-360.00	112.50	112.50
515240 Engineering Services	170,000	170,000	44,456.83	56,239.05	82,000.00	182,695.88	-12,695.88	-12,695.88	107.47	107.47
515290 Testing Laboratories	1,600	1,600	67.51	90.00	0.00	157.51	1,442.49	1,442.49	9.84	9.84
515320 Graphic Design Services	0	0	1,440.00	0.00	0.00	1,440.00	-1,440.00	-1,440.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	3,014.88	2,388.28	0.00	5,403.16	-5,403.16	-5,403.16	~	~
515440 Other Mgmt Consulting Services	25,000	25,000	40,000.00	0.00	0.00	40,000.00	-15,000.00	-15,000.00	160.00	160.00
515450 Environmental Consulting Svc	0	0	6,741.32	5,603.68	0.00	12,345.00	-12,345.00	-12,345.00	~	~
515540 Other Prof, Sc. & Tech.Svc	90	90	156.25	0.00	0.00	156.25	-66.25	-66.25	173.61	173.61
515580 Business Support Services	336	336	308.00	28.00	0.00	336.00	0.00	0.00	100.00	100.00
515610 Business Service Centers	599	599	599.00	0.00	0.00	599.00	0.00	0.00	100.00	100.00
515640 Other Business Support Svcs	500	500	130.00	0.00	0.00	130.00	370.00	370.00	26.00	26.00
515650 Investigation-Security Svcs	623,370	623,370	556,866.00	51,574.00	0.00	608,440.00	14,930.00	14,930.00	97.60	97.60
515660 Educational Services	264,400	264,400	420.00	300.00	0.00	720.00	263,680.00	263,680.00	0.27	0.27
519130 Flexible Benefits-Adminis.	132	132	171.00	34.00	0.00	205.00	-73.00	-73.00	155.30	155.30
521110 In-State Mileage-Motor Vehicle	12,500	12,500	9,870.39	0.00	0.00	9,870.39	2,629.65	2,629.65	78.96	78.96
521120 In-State Meals-Subsistence Exp	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
521140 In-State Miscellaneous Charges	0	0	16.00	0.00	0.00	16.00	-16.00	-16.00	~	~
521210 Out of State Mileage-Priv.Veh.	2,500	2,500	1,339.93	0.00	0.00	1,339.93	1,160.07	1,160.07	53.60	53.60
521220 Out-of-State Transp.Charges	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
521230 Out-of-State Meals-Subsistence	2,500	2,500	2,052.50	0.00	0.00	2,052.50	447.50	447.50	82.10	82.10
521240 Out-of-State Local Transp.	1,200	1,200	489.39	0.00	0.00	489.39	710.61	710.61	40.78	40.78
521250 Out-of-State Misc.Charges	200	200	184.20	0.00	0.00	184.20	15.80	15.80	92.10	92.10
521260 Out-of-State Lodging	0	0	179.67	0.00	0.00	179.67	-179.67	-179.67	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	13,500	13,500	3,634.86	0.00	0.00	3,634.86	9,865.14	9,865.14	26.92	26.92
522130 OutofSt Pur Food Ldg Agcy Dir	6,850	6,850	5,366.85	0.00	0.00	5,366.85	1,483.15	1,483.15	78.35	78.35
522150 Registration - Agency Direct	1,800	1,800	1,235.26	0.00	0.00	1,235.26	564.74	564.74	68.63	68.63
531110 Freight Expenses	250	250	45.98	0.00	0.00	45.98	204.02	204.02	18.39	18.39
531120 Postage	600	600	439.98	0.00	0.00	439.98	160.02	160.02	73.33	73.33
531130 Telecommunication Services	0	0	332.56	119.42	0.00	451.98	-451.98	-451.98	~	~

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Division - 10 - General Operations
 Department: 1000001 - 1000005

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531150 Printing & Binding Contrs	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
531160 Advertising	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
531170 Informational Service	4,000	4,000	3,880.00	1,035.00	0.00	4,915.00	-915.04	-915.04	122.88	122.88
531180 Bank Service Charges	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
531250 Licenses, Permits, etc.	6,100	6,100	1,813.88	0.00	0.00	1,813.88	4,286.12	4,286.12	29.74	29.74
531260 Membership in Organizations	875	875	2,398.00	0.00	0.00	2,398.00	-1,523.00	-1,523.00	274.06	274.06
531310 Prem-Property or Liab.Insur.	34,000	34,000	31,615.36	2,445.64	0.00	34,061.00	-61.00	-61.00	100.18	100.18
531350 Utility Charge-Other Utilities	75	75	75.00	0.00	0.00	75.00	0.00	0.00	100.00	100.00
531360 Utility Charge Natural Gas	11,900	11,900	8,015.58	3,884.42	0.00	11,900.00	0.00	0.00	100.00	100.00
531370 Utility Charge-Electrictiy	47,000	47,000	39,359.78	10,982.22	0.00	50,342.00	-3,341.95	-3,341.95	107.11	107.11
531410 Tuition-Trade/Vo-Tech Schools	0	0	65.00	0.00	0.00	65.00	-65.00	-65.00	~	~
531600 Misc.Administrative Fee	4,100	4,100	500.00	0.00	0.00	500.00	3,600.00	3,600.00	12.20	12.20
532120 Rent of Land	1,406	1,406	1,405.20	0.00	0.00	1,405.20	0.32	0.32	99.98	99.98
532140 Rent-Equipment And Machinery	3,261	3,261	2,231.40	56.88	0.00	2,288.28	973.00	973.00	70.17	70.17
532190 Other Rents	0	0	110.00	0.00	0.00	110.00	-110.00	-110.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	272,100	272,100	14,455.88	8,668.96	0.00	23,124.84	248,975.16	248,975.16	8.50	8.50
533120 Mtce-Rep.-Equipment-Vendors	-20,930	-20,930	11,581.60	0.00	0.00	11,581.60	-32,511.78	-32,511.78	-55.33	-55.33
533150 Mtce-Rep.-Dp Software-Vendors	0	0	375.00	0.00	0.00	375.00	-375.00	-375.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	500	500	495.00	0.00	0.00	495.00	5.00	5.00	99.00	99.00
533210 Mtce-Rep.-Bldgs-Grnds In-house	21,700	21,700	13,390.92	0.00	0.00	13,390.92	8,309.08	8,309.08	61.71	61.71
533220 Mtce-Rep.-non-MV Eq. In-house	6,000	6,000	3,003.92	0.00	0.00	3,003.92	2,996.08	2,996.08	50.07	50.07
534290 Motor Fuels-Common	13,500	13,500	6,225.09	3,121.20	0.00	9,346.29	4,153.71	4,153.71	69.23	69.23
535120 Uniform,Clothing,Accessories	125	125	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
535210 Shop Supplies,Matls-Production	1,100	1,100	611.28	0.00	0.00	611.28	488.72	488.72	55.57	55.57
536130 Office Supplies Non-Expendable	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
536140 Office Supplies (Expendable)	1,500	1,500	3,867.16	12.50	0.00	3,879.66	-2,379.66	-2,379.66	258.64	258.64
537150 Shop Supplies - Non-Production	4,950	4,950	1,797.98	0.00	0.00	1,797.98	3,152.02	3,152.02	36.32	36.32
537290 Motor Veh.Supplies-Expendable	1,400	1,400	63.48	0.00	0.00	63.48	1,336.52	1,336.52	4.53	4.53
537310 Motor Veh.Parts,Supp.-Non-Exp	1,700	1,700	875.59	0.00	0.00	875.59	824.42	824.42	51.50	51.50
541150 Equip-Furn-Residential Educ.	26,900	26,900	376.82	0.00	0.00	376.82	26,523.18	26,523.18	1.40	1.40
541220 Equip-Fire,Safety,Law Enf.	56,200	56,200	0.00	0.00	0.00	0.00	56,200.00	56,200.00	0.00	0.00
541240 Equip-Agriculture	0	0	20,534.90	0.00	0.00	20,534.90	-20,534.90	-20,534.90	~	~
546210 Bldgs,Struct.-Constr.-Renov.	1,560,000	1,560,000	4,000.00	390,599.19	243,930.61	638,529.80	921,470.20	921,470.20	40.93	40.93
601100 AFP Encumbrances	0	0	0.00	49,954.05	0.00	49,954.05	-49,954.05	-49,954.05	~	~
Totals	3,709,130	3,709,130	1,349,090.90	587,416.49	325,930.61	2,262,438.00	1,446,691.70	1,446,691.70	61.00	61.00

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Division - 10 - General Operations
 Department: 1000001 - 1000005

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Space Industry Devel Auth Fd	558,589	558,589	307,080.61	35,058.39	0.00	342,139.00	216,450.15	216,450.15	61.25	61.25
21000 OK Spaceport Mgmt Fund	2,339,023	2,339,023	962,874.95	483,989.78	325,930.61	1,772,795.34	566,227.31	566,227.31	75.79	75.79
21500 Aerospace Industrial Park Fund	111,518	111,518	60,929.97	18,992.32	0.00	79,922.29	31,595.61	31,595.61	71.67	71.67
40000 Federal Fund - NASA	700,000	700,000	18,205.37	49,376.00	0.00	67,581.37	632,418.63	632,418.63	9.65	9.65
Totals	3,709,130	3,709,130	1,349,090.90	587,416.49	325,930.61	2,262,438.00	1,446,691.70	1,446,691.70	61.00	61.00

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Division - 88 - ISD Data Processing
 Department: ISD DP - Admin

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515380 Other Computer Related Svc	419	419	384.23	34.93	0.00	419.16	0.00	0.00	100.00	100.00
531130 Telecommunication Services	13,000	13,000	8,571.21	742.31	0.00	9,313.52	3,686.44	3,686.44	71.64	71.64
532160 Rent-Elec Data Processing Eq.	2,825	2,825	2,589.40	235.40	0.00	2,824.80	0.00	0.00	100.00	100.00
533140 Mtce-Rep.-DP Equip-Vendor	1,200	1,200	1,084.79	199.69	0.00	1,284.48	-84.48	-84.48	107.04	107.04
541130 Data Processing Software	400	400	0.00	0.00	0.00	0.00	399.96	399.96	0.00	0.00
541220 Equip-Fire,Safety,Law Enf.	38,945	38,945	39,395.00	0.00	0.00	39,395.00	-449.96	-449.96	101.16	101.16
541230 Equip-Telecommunications	1,850	1,850	0.00	0.00	0.00	0.00	1,850.04	1,850.04	0.00	0.00
Totals	58,639	58,639	52,024.63	1,212.33	0.00	53,236.96	5,402.00	5,402.00	90.79	90.79
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Ok Space Industry Devel Auth Fd	4,444	4,444	4,030.88	330.68	0.00	4,361.56	82.40	82.40	98.15	98.15
21000 OK Spaceport Mgmt Fund	53,795	53,795	47,993.75	881.65	0.00	48,875.40	4,919.64	4,919.64	90.85	90.85
21500 Aerospace Industrial Park Fund	400	400	0.00	0.00	0.00	0.00	399.96	399.96	0.00	0.00
Totals	58,639	58,639	52,024.63	1,212.33	0.00	53,236.96	5,402.00	5,402.00	90.79	90.79
Totals for Bus Unit 34600	3,767,769	3,767,769	1,401,115.53	588,628.82	325,930.61	2,315,674.96	1,452,093.70	1,452,093.70	61.46	61.46