

Oklahoma Aeronautic Commission
 Business Unit - 06000 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 21, 2017

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 21-JAN-2017
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06000 - Oklahoma Aeronautic Commission
 Department: 6000100 - 8800060

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	588,856	588,856	314,551.11	0.00	0.00	314,551.11	274,304.73	274,304.73	53.42	53.42
511120 Sals-Regular Pay Legislature	92,000	92,000	0.00	0.00	0.00	0.00	92,000.04	92,000.04	0.00	0.00
511130 Sals-Non-Reg Pay	8,000	8,000	2,700.00	0.00	0.00	2,700.00	5,300.04	5,300.04	33.75	33.75
511210 Longevity Pay-State Employees	11,626	11,626	4,876.00	0.00	0.00	4,876.00	6,749.96	6,749.96	41.94	41.94
511310 Terminal Leave	10,000	10,000	8,284.73	0.00	0.00	8,284.73	1,715.23	1,715.23	82.85	82.85
511420 Excess Benefit Allowance	851	851	6,122.58	0.00	0.00	6,122.58	-5,271.78	-5,271.78	719.63	719.63
511440 Signing Incent.Pln Pmts Non DP	1,050	1,050	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	98,077	98,077	47,076.67	0.00	0.00	47,076.67	50,999.93	50,999.93	48.00	48.00
512130 Insur.Prem-Retirees Hlth-HEd	6,660	6,660	0.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	2,525.00	8,375.00	0.00	10,900.00	-10,900.00	-10,900.00	~	~
512310 Insur.Prem-Workers Comp.	8,815	8,815	6,154.00	0.00	0.00	6,154.00	2,660.96	2,660.96	69.81	69.81
513110 Employer Share-FICA	36,562	36,562	20,619.19	0.00	0.00	20,619.19	15,942.65	15,942.65	56.40	56.40
513120 Employer Share-MQFE/FICA	8,551	8,551	4,822.24	0.00	0.00	4,822.24	3,728.48	3,728.48	56.40	56.40
513230 Employer Share OPERS	91,353	91,353	50,234.37	0.00	0.00	50,234.37	41,118.87	41,118.87	54.99	54.99
513250 St Retmt Pmts for Local Gov.	3,250	3,250	0.00	0.00	0.00	0.00	3,249.96	3,249.96	0.00	0.00
513260 Employee Def.Incentive Svg Pln	16,519	16,519	0.00	0.00	0.00	0.00	16,518.84	16,518.84	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	1,415.96	0.00	0.00	1,415.96	-1,415.96	-1,415.96	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	734.51	0.00	0.00	734.51	-734.51	-734.51	~	~
513300 Ret.Savings-Def Contr Plan	0	0	1,285.39	0.00	0.00	1,285.39	-1,285.39	-1,285.39	~	~
515210 Pmts For Contract Mentor Svcs	30,000	30,000	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00	100.00
515360 Computer Systems Design Svc	25,000	25,000	0.00	0.00	0.00	0.00	24,999.96	24,999.96	0.00	0.00
515380 Other Computer Related Svc	35,000	35,000	10,057.20	10,057.80	0.00	20,115.00	14,885.04	14,885.04	57.47	57.47
515400 Admin Mgmt-Gen.Mgmt Consulting	200,000	200,000	30,974.01	119,025.99	0.00	150,000.00	50,000.04	50,000.04	75.00	75.00
515420 Marketing Consulting Services	15,000	15,000	0.00	9,900.00	0.00	9,900.00	5,100.00	5,100.00	66.00	66.00
515490 Advertising And Related Svcs	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
515560 Office Administrative Services	7,500	7,500	2,065.00	5,435.00	0.00	7,500.00	0.00	0.00	100.00	100.00
515570 Employment Placement Services	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
515610 Business Service Centers	1,300	1,300	419.37	468.80	0.00	888.17	411.79	411.79	68.32	68.32
519130 Flexible Benefits-Adminis.	400	400	91.15	308.85	0.00	400.00	-0.04	-0.04	100.01	100.01
521110 In-State Mileage-Motor Vehicle	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
521120 In-State Meals-Subsistence Exp	2,000	2,000	102.00	0.00	0.00	102.00	1,898.04	1,898.04	5.10	5.10
521140 In-State Miscellaneous Charges	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
521150 In-State Lodging	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	850	850	22.95	0.00	0.00	22.95	827.01	827.01	2.70	2.70
521220 Out-of-State Transp.Charges	1,500	1,500	917.76	0.00	0.00	917.76	582.24	582.24	61.18	61.18
521230 Out-of-State Meals-Subsistence	3,500	3,500	2,444.00	0.00	0.00	2,444.00	1,056.04	1,056.04	69.83	69.83
521240 Out-of-State Local Transp.	500	500	36.90	0.00	0.00	36.90	463.14	463.14	7.38	7.38
521250 Out-of-State Misc.Charges	500	500	141.12	0.00	0.00	141.12	358.92	358.92	28.22	28.22
521260 Out-of-State Lodging	2,500	2,500	1,352.55	0.00	0.00	1,352.55	1,147.41	1,147.41	54.10	54.10
521310 Travel Reimb.-Non-State Empls.	4,200	4,200	3,280.24	0.00	0.00	3,280.24	919.76	919.76	78.10	78.10
522110 OutofSt Pur Trans Cst Agcy Dir	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	1,000	1,000	136.30	863.70	0.00	1,000.00	-0.04	-0.04	100.00	100.00
522130 OutofSt Pur Food Ldg Agcy Dir	3,500	3,500	3,248.50	0.00	0.00	3,248.50	251.54	251.54	92.81	92.81

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522131 In-State Pur Food Ldg Agcy Dir	1,500	1,500	178.99	0.00	0.00	178.99	1,321.01	1,321.01	11.93	11.93
522150 Registration - Agency Direct	8,500	8,500	620.00	0.00	0.00	620.00	7,879.96	7,879.96	7.29	7.29
531110 Freight Expenses	150	150	111.54	0.00	0.00	111.54	38.46	38.46	74.36	74.36
531120 Postage	50	50	3.77	0.00	0.00	3.77	46.27	46.27	7.53	7.53
531130 Telecommunication Services	20,000	20,000	4,974.57	0.00	0.00	4,974.57	15,025.47	15,025.47	24.87	24.87
531150 Printing & Binding Contrs	50,000	50,000	76.00	29,404.00	0.00	29,480.00	20,520.04	20,520.04	58.96	58.96
531160 Advertising	23,000	23,000	13,806.78	690.28	0.00	14,497.06	8,502.98	8,502.98	63.03	63.03
531170 Informational Service	6,800	6,800	0.00	0.00	0.00	0.00	6,800.04	6,800.04	0.00	0.00
531190 Exhibitions, Shows, Spec. Events	20,000	20,000	6,250.00	1,100.00	0.00	7,350.00	12,650.04	12,650.04	36.75	36.75
531250 Licenses, Permits, etc.	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
531260 Membership in Organizations	20,000	20,000	12,341.75	0.00	0.00	12,341.75	7,658.29	7,658.29	61.71	61.71
531310 Prem-Property or Liab. Insur.	1,300	1,300	1,163.52	126.24	0.00	1,289.76	10.20	10.20	99.22	99.22
531500 Moving Expenses-General	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
532110 Rent of Office Space	40,000	40,000	22,050.00	3,150.00	0.00	25,200.00	14,799.96	14,799.96	63.00	63.00
532130 Rent of Other Building Space	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
532142 Lease of Motor Vehicles	13,000	13,000	4,428.13	8,571.87	0.00	13,000.00	-0.04	-0.04	100.00	100.00
532150 Rent-Telecommunication Equip.	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
532160 Rent-Elec Data Processing Eq.	10,250	10,250	2,436.29	7,720.52	0.00	10,156.81	93.23	93.23	99.09	99.09
532170 Rent-Data Processing Software	500	500	418.84	0.00	0.00	418.84	81.20	81.20	83.76	83.76
532190 Other Rents	12,000	12,000	5,733.00	1,638.00	0.00	7,371.00	4,629.00	4,629.00	61.43	61.43
533150 Mtce-Rep.-Dp Software-Vendors	7,000	7,000	3,070.24	0.00	0.00	3,070.24	3,929.72	3,929.72	43.86	43.86
534110 Food, Other Kitchen Sup., Mat'ls	600	600	161.18	0.00	0.00	161.18	438.82	438.82	26.86	26.86
534160 Printing Supplies, Materials	1,300	1,300	0.00	0.00	0.00	0.00	1,299.96	1,299.96	0.00	0.00
534290 Motor Fuels-Common	2,500	2,500	1,203.28	1,296.72	0.00	2,500.00	-0.04	-0.04	100.00	100.00
535180 Safety and Security Supplies	0	0	0.00	0.00	0.02	0.02	-0.02	-0.02	~	~
535210 Shop Supplies, Matls-Production	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
536110 Meeting Refreshments	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
536130 Office Supplies Non-Expendable	2,200	2,200	273.80	0.00	0.00	273.80	1,926.16	1,926.16	12.45	12.45
536140 Office Supplies (Expendable)	7,400	7,400	1,036.20	0.00	0.00	1,036.20	6,363.84	6,363.84	14.00	14.00
536170 Food and Catering Service	2,000	2,000	337.41	0.00	0.00	337.41	1,662.63	1,662.63	16.87	16.87
541110 Office Furniture & Equipment	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
541120 Data Processing Equipment	6,000	6,000	741.16	0.00	0.00	741.16	5,258.84	5,258.84	12.35	12.35
541130 Data Processing Software	3,000	3,000	2,200.00	0.00	0.00	2,200.00	800.00	800.00	73.33	73.33
541220 Equip-Fire, Safety, Law Enf.	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
541230 Equip-Telecommunications	0	0	545.61	0.00	0.00	545.61	-545.61	-545.61	~	~
552140 Incentive Awards	1,700	1,700	1.59	0.00	0.00	1.59	1,698.45	1,698.45	0.09	0.09
554120 Approved Program Reimbursement	200,000	200,000	11,933.34	134,923.63	0.00	146,856.97	53,143.07	53,143.07	73.43	73.43
561130 Employee Reimb.-Non-Travel	500	500	109.60	0.00	0.00	109.60	390.44	390.44	21.92	21.92
601100 AFP Encumbrances	0	0	0.00	648,962.09	0.00	648,962.09	-648,962.09	-648,962.09	~	~
Totals	1,802,269	1,802,269	622,897.39	1,022,018.49	0.02	1,644,915.90	157,353.30	157,353.30	91.27	91.27

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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 %
20000 Aeronautics Commission Rev Fun	1,802,269	1,802,269	622,897.39	1,022,018.49	0.02	1,644,915.90	157,353.30	157,353.30	91.27	91.27
Totals	1,802,269	1,802,269	622,897.39	1,022,018.49	0.02	1,644,915.90	157,353.30	157,353.30	91.27	91.27