

Okla Space Industry Devel Auth
 Business Unit - 34600 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 09-JAN-2015
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34600 - Okla Space Industry Devel Auth
 Department: 1000001 - 1000005

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	35,001	35,001	0.00	0.00	0.00	0.00	35,001.00	35,001.00	0.00	0.00
511110 Sals-Regular Pay	221,488	221,488	245,263.54	0.00	0.00	245,263.54	-23,775.54	-23,775.54	110.73	110.73
511130 Sals-Non-Reg Pay	0	0	10,390.82	0.00	0.00	10,390.82	-10,390.82	-10,390.82	~	~
511210 Longevity Pay-State Employees	2,812	2,812	2,679.49	0.00	0.00	2,679.49	132.51	132.51	95.29	95.29
511420 Excess Benefit Allowance	0	0	5,715.60	0.00	0.00	5,715.60	-5,715.60	-5,715.60	~	~
512110 Insur.Prem-Hlth-Life-State Pln	49,992	49,992	36,049.62	0.00	0.00	36,049.62	13,942.38	13,942.38	72.11	72.11
512210 Unemployment Compen.-Payroll	2,100	2,100	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
512310 Insur.Prem-Workers Comp.	0	0	7,163.00	0.00	0.00	7,163.00	-7,163.00	-7,163.00	~	~
513110 State Share-FICA	19,917	19,917	16,226.45	0.00	0.00	16,226.45	3,690.55	3,690.55	81.47	81.47
513120 State Share-MQFE/FICA	0	0	3,794.90	0.00	0.00	3,794.90	-3,794.90	-3,794.90	~	~
513230 State Share OPERS	42,792	42,792	41,385.64	0.00	0.00	41,385.64	1,406.36	1,406.36	96.71	96.71
513280 St.Match-Ad Fee-State Annuity	300	300	375.34	0.00	0.00	375.34	-75.34	-75.34	125.11	125.11
515000 Professional Services	972,000	972,000	0.00	0.00	0.00	0.00	972,000.00	972,000.00	0.00	0.00
515010 Offices Of Lawyers	0	0	30,312.72	0.00	0.00	30,312.72	-30,312.72	-30,312.72	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	1,280.00	560.00	0.00	1,840.00	-1,840.00	-1,840.00	~	~
515240 Engineering Services	0	0	0.00	113,613.00	0.00	113,613.00	-113,613.00	-113,613.00	~	~
515290 Testing Laboratories	0	0	411.88	95.00	0.00	506.88	-506.88	-506.88	~	~
515320 Graphic Design Services	0	0	5,000.00	28,675.00	0.00	33,675.00	-33,675.00	-33,675.00	~	~
515450 Environmental Consulting Svc	0	0	0.00	17,606.00	0.00	17,606.00	-17,606.00	-17,606.00	~	~
515490 Advertising And Related Svcs	0	0	1,523.75	0.00	0.00	1,523.75	-1,523.75	-1,523.75	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
515560 Office Administrative Services	0	0	800.00	0.00	0.00	800.00	-800.00	-800.00	~	~
515610 Business Service Centers	0	0	599.00	0.00	0.00	599.00	-599.00	-599.00	~	~
515640 Other Business Support Svcs	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
515650 Investigation-Security Svcs	0	0	536,648.00	60,121.20	0.00	596,769.20	-596,769.20	-596,769.20	~	~
515660 Educational Services	0	0	16,310.00	0.00	0.00	16,310.00	-16,310.00	-16,310.00	~	~
515960 Vocational Rehab Services	0	0	297.04	27.32	0.00	324.36	-324.36	-324.36	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	38.59	25.41	0.00	64.00	-64.00	-64.00	~	~
520000 TRAVEL	35,000	35,000	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	7,502.87	0.00	0.00	7,502.87	-7,502.87	-7,502.87	~	~
521120 In-State Meals-Subsistence Exp	0	0	366.00	0.00	0.00	366.00	-366.00	-366.00	~	~
521140 In-State Miscellaneous Charges	0	0	14.00	0.00	0.00	14.00	-14.00	-14.00	~	~
521150 In-State Lodging	0	0	87.00	0.00	0.00	87.00	-87.00	-87.00	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	809.64	0.00	0.00	809.64	-809.64	-809.64	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,389.58	0.00	0.00	1,389.58	-1,389.58	-1,389.58	~	~
521240 Out-of-State Local Transp.	0	0	42.00	0.00	0.00	42.00	-42.00	-42.00	~	~
521260 Out-of-State Lodging	0	0	347.67	0.00	0.00	347.67	-347.67	-347.67	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	4,847.30	0.00	0.00	4,847.30	-4,847.30	-4,847.30	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	1,576.34	0.00	0.00	1,576.34	-1,576.34	-1,576.34	~	~
522150 Registration - Agency Direct	0	0	350.00	0.00	0.00	350.00	-350.00	-350.00	~	~
531000 Misc. Administrative Expenses	190,500	190,500	0.00	0.00	0.00	0.00	190,500.00	190,500.00	0.00	0.00
531120 Postage	0	0	600.00	0.00	0.00	600.00	-600.00	-600.00	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Services	0	0	7,815.38	7,621.60	0.00	15,436.98	-15,436.98	-15,436.98	~	~
531150 Printing & Binding Contrs	0	0	45.00	0.00	0.00	45.00	-45.00	-45.00	~	~
531170 Informational Service	0	0	3,135.00	285.00	0.00	3,420.00	-3,420.00	-3,420.00	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	4,172.06	0.00	0.00	4,172.06	-4,172.06	-4,172.06	~	~
531230 ERP System Services	0	0	419.16	0.84	0.00	420.00	-420.00	-420.00	~	~
531250 Licences, Permits, etc.	0	0	328.92	0.00	0.00	328.92	-328.92	-328.92	~	~
531260 Membership in Organizations	0	0	325.00	0.00	0.00	325.00	-325.00	-325.00	~	~
531310 Prem-Property or Liab. Insur.	0	0	34,374.53	175.73	0.00	34,550.26	-34,550.26	-34,550.26	~	~
531350 Utility Charge-Other Utilities	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
531360 Utility Charge Natural Gas	0	0	10,708.44	2,323.54	0.00	13,031.98	-13,031.98	-13,031.98	~	~
531370 Utility Charge-Electricity	0	0	41,396.89	3,168.46	0.00	44,565.35	-44,565.35	-44,565.35	~	~
531500 Moving Expenses-General	0	0	96.71	0.00	0.00	96.71	-96.71	-96.71	~	~
531600 Misc. Administrative Fee	0	0	182.42	1,050.00	0.00	1,232.42	-1,232.42	-1,232.42	~	~
532000 Rent Expense	58,500	58,500	0.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00	0.00
532120 Rent of Land	0	0	1,405.20	0.00	0.00	1,405.20	-1,405.20	-1,405.20	~	~
532140 Rent-Equipment And Machinery	0	0	11,038.40	56.88	0.00	11,095.28	-11,095.28	-11,095.28	~	~
532160 Rent-Elec Data Processing Eq.	0	0	2,757.68	892.68	0.00	3,650.36	-3,650.36	-3,650.36	~	~
532190 Other Rents	0	0	112.00	0.00	0.00	112.00	-112.00	-112.00	~	~
533000 Maintenance & Repair Expense	1,079,345	1,079,345	0.00	0.00	0.00	0.00	1,079,345.00	1,079,345.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	8,670.05	5,458.18	0.00	14,128.23	-14,128.23	-14,128.23	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	886.20	0.00	0.00	886.20	-886.20	-886.20	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	637.38	209.19	0.00	846.57	-846.57	-846.57	~	~
533180 Housekpg/Janit./Sanit.Supp,Mat	0	0	152.82	0.00	0.00	152.82	-152.82	-152.82	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	18,010.73	0.00	0.00	18,010.73	-18,010.73	-18,010.73	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	5,539.08	0.00	0.00	5,539.08	-5,539.08	-5,539.08	~	~
534000 Specialized Sup & Mat. Expense	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
534290 Motor Fuels-Common	21,000	21,000	12,926.92	10,986.73	0.00	23,913.65	-2,913.65	-2,913.65	113.87	113.87
535180 Safety and Security Supplies	0	0	288.00	0.00	0.00	288.00	-288.00	-288.00	~	~
535210 Shop Supplies, Matls-Production	0	0	77.84	0.00	0.00	77.84	-77.84	-77.84	~	~
536130 Office Supplies Non-Expendable	0	0	1,854.21	0.00	0.00	1,854.21	-1,854.21	-1,854.21	~	~
536140 Office Supplies (Expendable)	0	0	1,432.24	38.60	0.00	1,470.84	-1,470.84	-1,470.84	~	~
537150 Shop Supplies - Non-Production	0	0	4,787.91	0.00	0.00	4,787.91	-4,787.91	-4,787.91	~	~
537290 Motor Veh. Supplies-Expendable	0	0	7.49	0.00	0.00	7.49	-7.49	-7.49	~	~
537310 Motor Veh. Parts, Supp.-Non-Exp	0	0	807.70	0.00	0.00	807.70	-807.70	-807.70	~	~
541000 Office Furniture & Equipment	628,000	628,000	0.00	0.00	0.00	0.00	628,000.00	628,000.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	4,726.83	0.00	0.00	4,726.83	-4,726.83	-4,726.83	~	~
541120 Data Processing Equipment	0	0	3,089.97	0.00	0.00	3,089.97	-3,089.97	-3,089.97	~	~
541130 Data Processing Software	0	0	325.00	0.00	0.00	325.00	-325.00	-325.00	~	~
541150 Equip-Furn-Residential Educ.	0	0	51,287.02	0.00	0.00	51,287.02	-51,287.02	-51,287.02	~	~
541230 Equip-Telecommunications	0	0	963.92	0.00	0.00	963.92	-963.92	-963.92	~	~
541240 Equip-Agriculture	0	0	3,557.83	0.00	0.00	3,557.83	-3,557.83	-3,557.83	~	~
541270 Equip-MV-Mounted or Attached	0	0	1,995.00	0.00	0.00	1,995.00	-1,995.00	-1,995.00	~	~
546000 Buildings-Purch., Constr, Renov.	462,500	462,500	0.00	0.00	0.00	0.00	462,500.00	462,500.00	0.00	0.00

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553190 Refunds-Overpayment Charges	0	0	1,996.65	0.00	0.00	1,996.65	-1,996.65	-1,996.65	~	~
601100 AFP Encumbrances	0	0	0.00	90,753.05	0.00	90,753.05	-90,753.05	-90,753.05	~	~
Totals	3,829,347	3,829,347	1,222,806.36	343,743.41	0.00	1,566,549.77	2,262,797.23	2,262,797.23	40.91	40.91
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	1,279,589	1,279,589	318,597.90	82,346.43	0.00	400,944.33	878,644.67	878,644.67	31.33	31.33
21000 OK Spaceport Mgmt Fund	1,749,758	1,749,758	880,956.14	247,817.39	0.00	1,128,773.53	620,984.47	620,984.47	64.51	64.51
21500 Aerospace Industrial Park Fund	100,000	100,000	23,252.32	13,579.59	0.00	36,831.91	63,168.09	63,168.09	36.83	36.83
40000 Federal Fund - NASA	700,000	700,000	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00
Totals	3,829,347	3,829,347	1,222,806.36	343,743.41	0.00	1,566,549.77	2,262,797.23	2,262,797.23	40.91	40.91