

Liquefied Petroleum Gas Board
 Business Unit - 44500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 21, 2017

OCPGL341
 21-JAN-2017
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44500 - Liquefied Petroleum Gas Board
 Department: 0100001 - 8800001

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	448,209	448,209	162,614.20	0.00	0.00	162,614.20	285,595.28	285,595.28	36.28	36.28
511130 Sals-Non-Reg Pay	0	0	13,130.00	0.00	0.00	13,130.00	-13,130.00	-13,130.00	~	~
511210 Longevity Pay-State Employees	9,226	9,226	1,062.00	0.00	0.00	1,062.00	8,164.00	8,164.00	11.51	11.51
511420 Excess Benefit Allowance	0	0	398.78	0.00	0.00	398.78	-398.78	-398.78	~	~
512110 Insur.Prem-Hlth-Life-State Pln	142,265	142,265	47,351.86	0.00	0.00	47,351.86	94,912.94	94,912.94	33.28	33.28
512210 Unemployment Compen.-Payroll	1,870	1,870	468.49	0.00	0.00	468.49	1,401.52	1,401.52	25.05	25.05
512310 Insur.Prem-Workers Comp.	12,000	12,000	11,469.00	0.00	0.00	11,469.00	531.00	531.00	95.58	95.58
513110 Employer Share-FICA	26,554	26,554	10,672.53	0.00	0.00	10,672.53	15,881.91	15,881.91	40.19	40.19
513120 Employer Share-MQFE/FICA	6,210	6,210	2,496.00	0.00	0.00	2,496.00	3,714.24	3,714.24	40.19	40.19
513230 Employer Share OPERS	67,409	67,409	27,181.59	0.00	0.00	27,181.59	40,226.97	40,226.97	40.32	40.32
513260 Employee Def.Incentive Svg Pln	2,867	2,867	0.00	0.00	0.00	0.00	2,867.40	2,867.40	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	762.44	0.00	0.00	762.44	-762.44	-762.44	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	4,014.50	0.00	0.00	4,014.50	-4,014.50	-4,014.50	~	~
513300 Ret.Savings-Def Contr Plan	0	0	6,438.25	0.00	0.00	6,438.25	-6,438.25	-6,438.25	~	~
515010 Offices Of Lawyers	18,000	18,000	2,176.00	6,749.00	0.00	8,925.00	9,075.00	9,075.00	49.58	49.58
515060 Acctg,Tax,Books,Payroll Svc	4,800	4,800	1,600.00	2,570.00	0.00	4,170.00	630.00	630.00	86.88	86.88
515380 Other Computer Related Svc	11,300	11,300	3,649.14	3,300.00	0.00	6,949.14	4,350.90	4,350.90	61.50	61.50
515560 Office Administrative Services	500	500	194.24	335.76	0.00	530.00	-29.96	-29.96	105.99	105.99
515580 Business Support Services	12,085	12,085	6,042.00	6,042.00	0.00	12,084.00	0.96	0.96	99.99	99.99
515610 Business Service Centers	600	600	109.19	330.81	0.00	440.00	160.00	160.00	73.33	73.33
515750 Men.Hlth Practitioner-exc.Phys	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
519130 Flexible Benefits-Adminis.	540	540	274.10	265.90	0.00	540.00	0.00	0.00	100.00	100.00
521110 In-State Mileage-Motor Vehicle	1,080	1,080	82.94	0.00	0.00	82.94	997.06	997.06	7.68	7.68
521120 In-State Meals-Subsistence Exp	3,600	3,600	1,881.75	0.00	0.00	1,881.75	1,718.25	1,718.25	52.27	52.27
521150 In-State Lodging	6,000	6,000	1,868.13	0.00	0.00	1,868.13	4,131.87	4,131.87	31.14	31.14
521230 Out-of-State Meals-Subsistence	1,800	1,800	680.50	0.00	0.00	680.50	1,119.50	1,119.50	37.81	37.81
521260 Out-of-State Lodging	2,400	2,400	581.19	0.00	0.00	581.19	1,818.81	1,818.81	24.22	24.22
521310 Travel Reimb.-Non-State Empls.	7,200	7,200	955.80	0.00	0.00	955.80	6,244.20	6,244.20	13.28	13.28
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	0.00	100.00	0.00	100.00	-100.00	-100.00	~	~
522112 OutofSt PurTollCollFeesAgDir	0	0	3.60	0.00	0.00	3.60	-3.60	-3.60	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	170.20	5,578.20	0.00	5,748.40	-5,748.40	-5,748.40	~	~
522150 Registration - Agency Direct	600	600	220.00	0.00	0.00	220.00	380.00	380.00	36.67	36.67
531120 Postage	3,000	3,000	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00	100.00
531130 Telecommunication Services	5,100	5,100	1,442.75	2,205.00	0.00	3,647.75	1,452.25	1,452.25	71.52	71.52
531150 Printing & Binding Contrs	16,480	16,480	142.50	3,967.95	0.00	4,110.45	12,369.51	12,369.51	24.94	24.94
531230 ERP System Services	900	900	545.90	660.00	0.00	1,205.90	-305.90	-305.90	133.99	133.99
531250 Licenses, Permits, etc.	250	250	0.00	0.00	0.00	0.00	249.96	249.96	0.00	0.00
531310 Prem-Property or Liab.Insur.	1,250	1,250	1,320.20	0.00	0.00	1,320.20	-70.16	-70.16	105.61	105.61
532110 Rent of Office Space	22,800	22,800	12,788.44	9,134.60	0.00	21,923.04	876.96	876.96	96.15	96.15
532130 Rent of Other Building Space	1,500	1,500	52.80	127.20	0.00	180.00	1,320.00	1,320.00	12.00	12.00
532140 Rent-Equipment And Machinery	1,740	1,740	319.28	18,883.28	0.00	19,202.56	-17,462.56	-17,462.56	1103.60	1103.60
532141 Rent of Motor Vehicles	600	600	1,531.00	0.00	0.00	1,531.00	-931.00	-931.00	255.17	255.17
532142 Lease of Motor Vehicles	30,000	30,000	9,738.00	0.00	0.00	9,738.00	20,262.00	20,262.00	32.46	32.46

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532160 Rent-Elec Data Processing Eq.	0	0	614.35	2,641.22	0.00	3,255.57	-3,255.57	-3,255.57	~	~
533120 Mtce-Rep.-Equipment-Vendors	932	932	165.00	165.00	0.00	330.00	602.04	602.04	35.41	35.41
533140 Mtce-Rep.-DP Equip-Vendor	960	960	410.64	1,930.15	0.00	2,340.79	-1,380.79	-1,380.79	243.83	243.83
533150 Mtce-Rep.-Dp Software-Vendors	0	0	0.00	4,280.50	0.00	4,280.50	-4,280.50	-4,280.50	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	120	120	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
533190 Employee Mtce Exp Allow Reimb	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	69.88	0.00	0.00	69.88	-69.88	-69.88	~	~
534290 Motor Fuels-Common	2,500	2,500	2,714.12	4,535.73	0.00	7,249.85	-4,749.89	-4,749.89	290.00	290.00
534310 Motor Fuels-Special	5,500	5,500	750.15	0.00	0.00	750.15	4,749.81	4,749.81	13.64	13.64
535120 Uniform,Clothing,Accessories	600	600	1,112.65	0.00	0.00	1,112.65	-512.65	-512.65	185.44	185.44
536130 Office Supplies Non-Expendable	0	0	128.92	0.00	0.00	128.92	-128.92	-128.92	~	~
536140 Office Supplies (Expendable)	3,000	3,000	829.56	527.74	0.00	1,357.30	1,642.70	1,642.70	45.24	45.24
536170 Food and Catering Service	0	0	486.00	0.00	0.00	486.00	-486.00	-486.00	~	~
541110 Office Furniture & Equipment	4,300	4,300	1,199.96	1,324.47	0.00	2,524.43	1,775.53	1,775.53	58.71	58.71
542120 Library Resources-Textbooks	3,600	3,600	1,076.40	0.00	0.00	1,076.40	2,523.60	2,523.60	29.90	29.90
554230 Reimbursement & Repayment -Oth	0	0	444.00	0.00	0.00	444.00	-444.00	-444.00	~	~
561130 Employee Reimb.-Non-Travel	1,800	1,800	193.06	0.00	0.00	193.06	1,606.94	1,606.94	10.73	10.73
601100 AFP Encumbrances	0	0	0.00	5,388.96	0.00	5,388.96	-5,388.96	-5,388.96	~	~
Totals	897,648	897,648	349,623.98	81,043.47	0.00	430,667.45	466,980.40	466,980.40	47.98	47.98
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Liquefied Petroleum Gas Fund	897,648	897,648	349,623.98	81,043.47	0.00	430,667.45	466,980.40	466,980.40	47.98	47.98
Totals	897,648	897,648	349,623.98	81,043.47	0.00	430,667.45	466,980.40	466,980.40	47.98	47.98