



## 2011 Year End(Final) Payment Request Natural Gas Summary Step - 12

Title	Estimated	Actual	Remarks
Personnel:Supervisory Costs	\$9,100.00	\$13,340.72 ✓	Please provide more information for deviation.
Reason:			
Personnel:Supervisory Fringe Benefits Costs	\$2,800.00	\$3,947.74 ✓	Please provide more information for deviation.
Reason:			
Personnel:Technical Costs	\$52,100.00	\$43,115.52 ✓	Please provide more information for deviation.
Reason:			
Personnel:Technical Fringe Benefits Costs	\$18,700.00	\$17,073.35 ✓	
Reason:			
Personnel:Damage Prevention Costs	\$0.00	\$1,090.12 ✓	Please provide more information for deviation.
Reason:			
Personnel:Damage Prevention Fringe Benefits Costs	\$0.00	\$430.34 ✓	Please provide more information for deviation.
Reason:			
Personnel:Administrative Costs	\$4,600.00	\$2,471.32 ✓	Please provide more information for deviation.
Reason:			
Personnel:Administrative Fringe Benefits Costs	\$1,900.00	<del>\$618.75</del> 684.49	Please provide more information for deviation.
Reason:			
<b>Total-Personnel</b>	<b>\$89,200.00</b>	<del><b>\$82,087.86</b></del> 82,154	
Materials:Motor Vehicles	\$0.00	\$0.00	
Reason:			
Materials:Office Equipment	\$1,500.00	\$0.00	Please provide more information for deviation.
Reason:			
Materials:Safety Clothing	\$300.00	\$0.00	Please provide more information for deviation.
Reason:			
Materials:Supplies	\$750.00	<del>\$347.27</del> 274.77	Please provide more information for deviation
Reason:			

Materials:Testing Equipment	\$0.00	\$0.00	
Reason:			
<b>Total-Material</b>	<b>\$2,550.00</b>	<del>\$347.27</del> 374.27	
Activity:Audit Costs and Related Services	\$0.00	\$0.00	
Reason:			
Activity:Communication Costs	\$900.00	\$225.12 ✓	Please provide more information for deviation.
Reason:			
Activity:Maintenance Operations and Repairs	\$0.00	\$233.42 ✓	Please provide more information for deviation.
Reason:			
Activity:Memberships,Subscriptions and Professional Activities Costs	\$150.00	\$0.00	Please provide more information for deviation.
Reason:			
Activity:Professional Services (Studies and Research)	\$200.00	\$0.00	Please provide more information for deviation.
Reason:			
Activity:Publication and Printing Costs	\$1,200.00	\$1,585.96 ✓	Please provide more information for deviation.
Reason:			
Activity:Rental Costs of Building and Equipment	\$0.00	\$0.00	
Reason:			
Activity:Training and Education	\$15,000.00	\$18,159.90 ✓	Please provide more information for deviation.
Reason:			
Activity:Travel Costs	\$18,000.00	\$12,414.35 ✓	Please provide more information for deviation.
Reason:			
<b>Total-Activity</b>	<b>\$35,450.00</b>	<b>\$32,618.75</b> ✓	
<b>Total-Others</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Indirect Cost	\$8,920.00	\$21,533.22 ✓	Please provide more information for deviation.
Reason:			
<b>Total-Indirect</b>	<b>\$8,920.00</b>	<b>\$21,533.22</b>	
<b>Total-FINAL</b>	<b>\$136,120.00</b>	<del>\$136,587.10</del> 126,680.24	

**Step Status Question:**

Is the above information correct?  Yes  No

**Step Status:**

Please Respond:  Complete  Pending

[ Back ] [ Save ] [ Save and Next ] [ Save and Leave ]

# 2011 Natural Gas Year End Payment Cost Summary

## DIRECT COSTS

Estimated

Actual

### Compensation for Personnel Services (A-87 #8)

A.	Supervisory personnel who are directly engaged in the administration of the Pipeline Safety Program	\$0.00	13,340.72	\$0.00
A1.	Supervisory fringe benefits		3,947.74	
B.	Technical personnel who conduct pipeline safety inspections, failure investigations and review plans, etc.	\$0.00	43,115.52	\$0.00
B1.	Technical fringe benefits	\$0.00	17,073.35	\$0.00
C.	Administrative personnel whose duties are directly related to the Pipeline Safety Program.	\$0.00	24,711.32	\$0.00
C1.	Administrative fringe benefits	\$0.00	618.75	\$0.00
D.	Damage Prevention/Technical personnel include damage prevention personnel, GIS personnel and other technical personnel directly related to the pipeline safety program	\$0.00	1,090.12	\$0.00
D1.	Damage Prevention/Technical fringe	\$0.00	430.34	\$0.00

9005 & 9004

### ACTIVITIES

Audit costs and related services (A-87 #04).....	\$0.00		\$0.00
Communication costs (A-87 #07).....	\$0.00	225.12	\$0.00
Maintenance, operations and repairs (A-87 #25).....		\$ 233.42	
Memberships, subscriptions and professional activity costs (A-87 #28)..	\$0.00		\$0.00
Professional services (i.e. Studies and Research) (A-87 #32).....			
Publication and printing costs(A-87 #34).....	\$0.00	\$ 1585.96	\$0.00
Rental costs of building and equipment (A-87 #37).....			
Training and Education (A-87 #42).....	\$0.00	\$ 18159.90	\$0.00
Travel costs (A-87 #43).....	\$0.00	\$ 12414.35	\$0.00

Total 82,154

### MATERIALS

Motor Vehicles (A-87 #15).....	\$0.00		\$0.00
Office Equipment (A-87 #15).....	\$0.00		\$0.00
Safety Clothing (A-87 #26).....	\$0.00		\$0.00
Supplies (A-87 #26).....	\$0.00	374.27	\$0.00
Testing Equipment(A-87 #15).....	\$0.00		\$0.00
	\$0.00		\$0.00

### INDIRECT COSTS (A-87 Attachment C, D, E)

Indirect costs incurred by State Agency(i.e. Public Utilities Commission, Public Service Commission, State Corporation Commission).	\$0.00	\$ 21,533.22	\$0.00
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Total 32,993.02

## TOTAL

**\$0.00**

**\$0.00**

Personnel

		Supervisor Costs					Total
		Inspection	Administrative	Supervisory	Program Mgmt	Damage Prev	
		9001 Total	9002 Total	9003 Total	9004 Total	9005 Total	
511005	Salary	43115.52	2471.32	11684.42	1656.3	1090.12	
	Total Salary	43115.52	2471.32	11684.42	+ 1656.3	1090.12	60017.68
516015	EAP	16.79	0.47	2.23	0.64	0.41	
516055	Health Ins.	9699.52	265.36	1306.26	371.21	243.77	
516075	Basic Life Ins.	3.16	0.07	0.42	0.1	0.1	
516165	Sec. 125 Adm Fee	1.79	5.42	6.22	0.12	0.03	
516170	Social Security	3312.85	183.66	888.36	127.08	83.75	
516175	State Retirement	3992.46	228.85	1081.94	153.38	100.96	
516205	Unemployment Ins.	46.78	1.06	6.54	3.24	1.32	
	Total Fringe	17073.35	684.89	3291.97	+ 655.77	430.34	22136.32
511190	Indirects	11062.86	618.75	2833.52	437.43	266.58	
	Total Indirects	11062.86	618.75	2833.52	437.43	266.58	15219.14
	Total Salary	71251.73	3774.96	17809.91	2749.5	1787.04	97373.14

GL report for  
Project PS&3011 from

Project	Proj Type	Activity	Source Type	Acctg Date	Process Date	Account	Dept	Fund	Class	Sum BU Amount		
		01 Total				441015	Fines			5000.000		
		9001 Total				511005	Tech Salary			43115.520		
		9002 Total				511005	Admin Salary			2471.320		
		9003 Total				511005	Sup Salary			11684.420		
		9004 Total				511005	Sup Salary			1656.300		
		9005 Total				511005	D.P. Salary			1090.120		
		9001 Total				511190	Indirects			11062.860		
		9002 Total				511190	Indirects			618.750		
		9003 Total				511190	Indirects			2833.520		
		9004 Total				511190	Indirects			437.430		
		9005 Total				511190	Indirects			266.580		
		9001 Total				516015	EAP			16.790		
		9002 Total				516015	EAP			0.470		
		9003 Total				516015	EAP			2.230		
		9004 Total				516015	EAP			0.640		
		9005 Total				516015	EAP			0.410		
		9001 Total				516055	Health Ins.			9699.520		
		9002 Total				516055	Health Ins.			265.360		
		9003 Total				516055	Health Ins.			1306.260		
		9004 Total				516055	Health Ins.			371.210		
		9005 Total				516055	Health Ins.			243.770		
		9001 Total				516075	Basic Life Ins.			3.160		
		9002 Total				516075	Basic Life Ins.			0.070		
		9003 Total				516075	Basic Life Ins.			0.420		
		9004 Total				516075	Basic Life Ins.			0.100		
		9005 Total				516075	Basic Life Ins.			0.100		
		9001 Total				516165	Sec. 125 Adm Fee			1.790		
		9002 Total				516165	Sec. 125 Adm Fee			5.420		
		9003 Total				516165	Sec. 125 Adm Fee			6.220		
		9004 Total				516165	Sec. 125 Adm Fee			0.120		
		9005 Total				516165	Sec. 125 Adm Fee			0.030		
		9001 Total				516170	Social Security			3312.850		
		9002 Total				516170	Social Security			183.660		
		9003 Total				516170	Social Security			888.360		
		9004 Total				516170	Social Security			127.080		
		9005 Total				516170	Social Security			83.750		

1/1/11 to 1/20/12

9001 Total	516175	State Retirement	3992.460
9002 Total	516175	State Retirement	228.850
9003 Total	516175	State Retirement	1081.940
9004 Total	516175	State Retirement	153.380
9005 Total	516175	State Retirement	100.960
9001 Total	516205	Unemployment Ins.	46.780
9002 Total	516205	Unemployment Ins.	1.060
9003 Total	516205	Unemployment Ins.	6.540
9004 Total	516205	Unemployment Ins.	3.240
9005 Total	516205	Unemployment Ins.	1.320

PSR3011	01	12/1/2011	12/9/2011	516210	7200	001	40830	93.370
PSR3011	01	12/1/2011	12/9/2011	516210	7200	R3011	40830	140.050
PSR3011	01	6/30/2011	7/12/2011	521015	7200	001	40830	30.640
PSR3011	01	9/9/2011	9/12/2011	521015	7200	001	40830	91.360
PSR3011	01	12/8/2011	12/9/2011	521015	7200	001	40830	61.270
PSR3011	01	1/10/2012	1/10/2012	521015	7200	001	40830	170.760
PSR3011	01	6/30/2011	7/12/2011	521015	7200	R3011	40830	45.950
PSR3011	01	9/9/2011	9/12/2011	521015	7200	R3011	40830	137.030
PSR3011	01	12/8/2011	12/9/2011	521015	7200	R3011	40830	91.910
PSR3011	01	1/10/2012	1/10/2012	521015	7200	R3011	40830	256.140
PSR3011	01	3/3/2011	3/3/2011	521020	7200	001	40830	30.000
PSR3011	01	4/11/2011	4/12/2011	521020	7200	001	40830	28.000
PSR3011	01	5/10/2011	5/12/2011	521020	7200	001	40830	13.000
PSR3011	01	6/10/2011	6/13/2011	521020	7200	001	40830	89.000
PSR3011	01	6/30/2011	7/12/2011	521020	7200	001	40830	69.000
PSR3011	01	8/10/2011	8/10/2011	521020	7200	001	40830	129.000
PSR3011	01	9/9/2011	9/12/2011	521020	7200	001	40830	142.800
PSR3011	01	10/6/2011	10/11/2011	521020	7200	001	40830	184.800
PSR3011	01	11/8/2011	11/8/2011	521020	7200	001	40830	249.600
PSR3011	01	12/8/2011	12/9/2011	521020	7200	001	40830	225.600
PSR3011	01	1/10/2012	1/10/2012	521020	7200	001	40830	168.000
PSR3011	01	3/3/2011	3/3/2011	521020	7200	R3011	40830	45.000
PSR3011	01	4/11/2011	4/12/2011	521020	7200	R3011	40830	42.000
PSR3011	01	5/10/2011	5/12/2011	521020	7200	R3011	40830	19.500
PSR3011	01	6/10/2011	6/13/2011	521020	7200	R3011	40830	133.500
PSR3011	01	6/30/2011	7/12/2011	521020	7200	R3011	40830	103.500
PSR3011	01	8/10/2011	8/10/2011	521020	7200	R3011	40830	193.500

233.420

Maintenance,  
Operations, and repairs

PSR3011	01	9/9/2011	9/12/2011	521020	7200	R3011	40830	214.200
PSR3011	01	10/6/2011	10/11/2011	521020	7200	R3011	40830	277.200
PSR3011	01	11/8/2011	11/8/2011	521020	7200	R3011	40830	374.400
PSR3011	01	12/8/2011	12/9/2011	521020	7200	R3011	40830	338.400
PSR3011	01	1/10/2012	1/10/2012	521020	7200	R3011	40830	252.000
PSR3011	01	3/3/2011	3/3/2011	521030	7200	001	40830	10.800
PSR3011	01	4/11/2011	4/12/2011	521030	7200	001	40830	11.880
PSR3011	01	5/10/2011	5/12/2011	521030	7200	001	40830	19.800
PSR3011	01	6/30/2011	7/12/2011	521030	7200	001	40830	25.200
PSR3011	01	8/10/2011	8/10/2011	521030	7200	001	40830	8.400
PSR3011	01	9/9/2011	9/12/2011	521030	7200	001	40830	8.400
PSR3011	01	3/3/2011	3/3/2011	521030	7200	R3011	40830	16.200
PSR3011	01	4/11/2011	4/12/2011	521030	7200	R3011	40830	17.820
PSR3011	01	5/10/2011	5/12/2011	521030	7200	R3011	40830	29.700
PSR3011	01	6/30/2011	7/12/2011	521030	7200	R3011	40830	37.800
PSR3011	01	8/10/2011	8/10/2011	521030	7200	R3011	40830	12.600
PSR3011	01	9/9/2011	9/12/2011	521030	7200	R3011	40830	12.600
PSR3011	01	2/8/2011	2/10/2011	521035	7200	001	40830	8.000
PSR3011	01	3/3/2011	3/3/2011	521035	7200	001	40830	20.000
PSR3011	01	5/10/2011	5/12/2011	521035	7200	001	40830	12.000
PSR3011	01	6/10/2011	6/13/2011	521035	7200	001	40830	18.000
PSR3011	01	6/30/2011	7/12/2011	521035	7200	001	40830	3.000
PSR3011	01	9/9/2011	9/12/2011	521035	7200	001	40830	3.600
PSR3011	01	10/6/2011	10/11/2011	521035	7200	001	40830	10.800
PSR3011	01	12/8/2011	12/9/2011	521035	7200	001	40830	3.600
PSR3011	01	1/10/2012	1/10/2012	521035	7200	001	40830	46.800
PSR3011	01	2/8/2011	2/10/2011	521035	7200	R3011	40830	12.000
PSR3011	01	3/3/2011	3/3/2011	521035	7200	R3011	40830	30.000
PSR3011	01	5/10/2011	5/12/2011	521035	7200	R3011	40830	18.000
PSR3011	01	6/10/2011	6/13/2011	521035	7200	R3011	40830	27.000
PSR3011	01	6/30/2011	7/12/2011	521035	7200	R3011	40830	4.500
PSR3011	01	9/9/2011	9/12/2011	521035	7200	R3011	40830	5.400
PSR3011	01	10/6/2011	10/11/2011	521035	7200	R3011	40830	16.200
PSR3011	01	12/8/2011	12/9/2011	521035	7200	R3011	40830	5.400
PSR3011	01	1/10/2012	1/10/2012	521035	7200	R3011	40830	70.200
PSR3011	01	2/4/2011	2/10/2011	521045	7200	001	40830	42.220
PSR3011	01	3/4/2011	3/10/2011	521045	7200	001	40830	148.740

12414.350

*In-state*

Travel Costs

PSR3011	01	4/6/2011	4/12/2011	521045	7200	001	40830	268.090
PSR3011	01	5/5/2011	5/26/2011	521045	7200	001	40830	74.150
PSR3011	01	6/6/2011	6/27/2011	521045	7200	001	40830	120.400
PSR3011	01	6/30/2011	7/12/2011	521045	7200	001	40830	223.870
PSR3011	01	9/1/2011	9/12/2011	521045	7200	001	40830	152.990
PSR3011	01	9/7/2011	9/12/2011	521045	7200	001	40830	204.730
PSR3011	01	10/6/2011	10/11/2011	521045	7200	001	40830	202.780
PSR3011	01	11/4/2011	11/8/2011	521045	7200	001	40830	434.250
PSR3011	01	12/6/2011	12/9/2011	521045	7200	001	40830	548.760
PSR3011	01	1/6/2012	1/10/2012	521045	7200	001	40830	397.450
PSR3011	01	2/4/2011	2/10/2011	521045	7200	R3011	40830	63.340
PSR3011	01	3/4/2011	3/10/2011	521045	7200	R3011	40830	223.100
PSR3011	01	4/6/2011	4/12/2011	521045	7200	R3011	40830	402.130
PSR3011	01	5/5/2011	5/26/2011	521045	7200	R3011	40830	111.230
PSR3011	01	6/6/2011	6/27/2011	521045	7200	R3011	40830	180.610
PSR3011	01	6/30/2011	7/12/2011	521045	7200	R3011	40830	335.810
PSR3011	01	9/1/2011	9/12/2011	521045	7200	R3011	40830	229.480
PSR3011	01	9/7/2011	9/12/2011	521045	7200	R3011	40830	307.100
PSR3011	01	10/6/2011	10/11/2011	521045	7200	R3011	40830	304.160
PSR3011	01	11/4/2011	11/8/2011	521045	7200	R3011	40830	651.370
PSR3011	01	12/6/2011	12/9/2011	521045	7200	R3011	40830	823.140
PSR3011	01	1/6/2012	1/10/2012	521045	7200	R3011	40830	596.180
PSR3011	01	3/17/2011	3/17/2011	521065	7200	001	40830	89.130
PSR3011	01	4/11/2011	4/12/2011	521065	7200	001	40830	17.040
PSR3011	01	4/18/2011	4/18/2011	521065	7200	001	40830	159.720
PSR3011	01	5/17/2011	5/17/2011	521065	7200	001	40830	-29.230
PSR3011	01	3/17/2011	3/17/2011	521065	7200	R3011	40830	133.700
PSR3011	01	4/11/2011	4/12/2011	521065	7200	R3011	40830	25.570
PSR3011	01	4/18/2011	4/18/2011	521065	7200	R3011	40830	239.580
PSR3011	01	2/17/2011	2/17/2011	521070	7200	001	40830	483.520
PSR3011	01	3/17/2011	3/17/2011	521070	7200	001	40830	507.000
PSR3011	01	4/18/2011	4/18/2011	521070	7200	001	40830	577.920
PSR3011	01	5/10/2011	5/12/2011	521070	7200	001	40830	20.000
PSR3011	01	6/17/2011	6/17/2011	521070	7200	001	40830	1190.400
PSR3011	01	6/30/2011	7/18/2011	521070	7200	001	40830	297.600
PSR3011	01	2/17/2011	2/17/2011	521070	7200	R3011	40830	725.280
PSR3011	01	3/17/2011	3/17/2011	521070	7200	R3011	40830	760.500

PSR3011	01	4/18/2011	4/18/2011 521070	7200	R3011	40830	866.880
PSR3011	01	5/10/2011	5/12/2011 521070	7200	R3011	40830	30.000
PSR3011	01	6/17/2011	6/17/2011 521070	7200	R3011	40830	1785.600
PSR3011	01	6/30/2011	7/18/2011 521070	7200	R3011	40830	446.400
PSR3011	01	3/3/2011	3/3/2011 521075	7200	001	40830	223.160
PSR3011	01	4/11/2011	4/12/2011 521075	7200	001	40830	551.740
PSR3011	01	5/10/2011	5/12/2011 521075	7200	001	40830	301.540
PSR3011	01	6/30/2011	7/12/2011 521075	7200	001	40830	482.050
PSR3011	01	8/10/2011	8/10/2011 521075	7200	001	40830	255.160
PSR3011	01	9/9/2011	9/12/2011 521075	7200	001	40830	174.220
PSR3011	01	3/3/2011	3/3/2011 521075	7200	R3011	40830	334.740
PSR3011	01	4/11/2011	4/12/2011 521075	7200	R3011	40830	827.600
PSR3011	01	5/10/2011	5/12/2011 521075	7200	R3011	40830	452.310
PSR3011	01	6/30/2011	7/12/2011 521075	7200	R3011	40830	723.080
PSR3011	01	8/10/2011	8/10/2011 521075	7200	R3011	40830	382.730
PSR3011	01	9/9/2011	9/12/2011 521075	7200	R3011	40830	261.330
PSR3011	01	3/3/2011	3/3/2011 521080	7200	001	40830	200.640
PSR3011	01	4/11/2011	4/12/2011 521080	7200	001	40830	459.040
PSR3011	01	5/10/2011	5/12/2011 521080	7200	001	40830	269.840
PSR3011	01	6/30/2011	7/12/2011 521080	7200	001	40830	368.400
PSR3011	01	8/10/2011	8/10/2011 521080	7200	001	40830	164.720
PSR3011	01	9/9/2011	9/12/2011 521080	7200	001	40830	153.120
PSR3011	01	3/3/2011	3/3/2011 521080	7200	R3011	40830	300.960
PSR3011	01	4/11/2011	4/12/2011 521080	7200	R3011	40830	688.560
PSR3011	01	5/10/2011	5/12/2011 521080	7200	R3011	40830	404.760
PSR3011	01	6/30/2011	7/12/2011 521080	7200	R3011	40830	552.600
PSR3011	01	8/10/2011	8/10/2011 521080	7200	R3011	40830	247.080
PSR3011	01	9/9/2011	9/12/2011 521080	7200	R3011	40830	229.680
PSR3011	01	3/3/2011	3/3/2011 521085	7200	001	40830	107.930
PSR3011	01	5/10/2011	5/12/2011 521085	7200	001	40830	244.690
PSR3011	01	6/30/2011	7/12/2011 521085	7200	001	40830	41.600
PSR3011	01	8/10/2011	8/10/2011 521085	7200	001	40830	9.900
PSR3011	01	9/9/2011	9/12/2011 521085	7200	001	40830	79.780
PSR3011	01	3/3/2011	3/3/2011 521085	7200	R3011	40830	161.900
PSR3011	01	5/10/2011	5/12/2011 521085	7200	R3011	40830	367.030
PSR3011	01	6/30/2011	7/12/2011 521085	7200	R3011	40830	62.400
PSR3011	01	8/10/2011	8/10/2011 521085	7200	R3011	40830	14.850

18159.900

Training and Education

*includes  
out of state  
travel costs*

PSR3011	01	9/9/2011	9/12/2011	521085	7200	R3011	40830	119.660		
PSR3011	01	3/15/2011	3/15/2011	611005	7200	001	40830	100.000		
PSR3011	01	3/15/2011	3/15/2011	611005	7200	R3011	40830	150.000		
PSR3011	01	2/17/2011	2/17/2011	531010	7200	001	40830	24.800		
PSR3011	01	2/17/2011	2/17/2011	531010	7200	R3011	40830	37.200		
PSR3011	01	5/17/2011	5/17/2011	535085	7200	R3011	40830	-43.840		
PSR3011	01	2/17/2011	2/17/2011	536015	7200	001	40830	60.000	374.270	Supplies
PSR3011	01	2/17/2011	2/17/2011	536015	7200	R3011	40830	90.010		
PSR3011	01	5/17/2011	5/17/2011	552075	7200	001	40830	82.440		
PSR3011	01	5/17/2011	5/17/2011	552075	7200	R3011	40830	123.660		
PSR3011	01	5/10/2011	5/12/2011	541015	7200	001	40830	0.420		
PSR3011	01	5/10/2011	5/12/2011	541015	7200	R3011	40830	0.630		
PSR3011	01	2/24/2011	2/25/2011	602005	7200	001	40830	8.720		
PSR3011	01	3/24/2011	3/25/2011	602005	7200	001	40830	24.240		
PSR3011	01	4/25/2011	4/26/2011	602005	7200	001	40830	19.990		
PSR3011	01	5/23/2011	5/26/2011	602005	7200	001	40830	10.660		
PSR3011	01	6/27/2011	6/27/2011	602005	7200	001	40830	2.460		
PSR3011	01	2/24/2011	2/25/2011	602005	7200	R3011	40830	13.090	225.120	Comm. Cost
PSR3011	01	3/24/2011	3/25/2011	602005	7200	R3011	40830	36.370		
PSR3011	01	4/25/2011	4/26/2011	602005	7200	R3011	40830	29.990		
PSR3011	01	5/23/2011	5/26/2011	602005	7200	R3011	40830	16.000		
PSR3011	01	6/27/2011	6/27/2011	602005	7200	R3011	40830	3.680		
PSR3011	01	4/11/2011	4/12/2011	602010	7200	001	40830	1.200		
PSR3011	01	4/11/2011	4/12/2011	602010	7200	R3011	40830	1.800		
PSR3011	01	2/8/2011	2/10/2011	602060	7200	001	40830	22.350		
PSR3011	01	2/8/2011	2/10/2011	602060	7200	R3011	40830	33.520		
PSR3011	01	3/9/2011	3/10/2011	621020	7200	001	40830	238.650		
PSR3011	01	7/21/2011	7/26/2011	621020	7200	001	40830	395.740	1585.960	Advertising
PSR3011	01	3/9/2011	3/10/2011	621020	7200	R3011	40830	357.970		
PSR3011	01	7/21/2011	7/26/2011	621020	7200	R3011	40830	593.600		
PSR3011	01	2/28/2011	3/11/2011	621190	1300	001	40830	64.960		
PSR3011	01	3/31/2011	4/11/2011	621190	1300	001	40830	170.030		
PSR3011	01	4/30/2011	5/11/2011	621190	1300	001	40830	209.460		
PSR3011	01	5/31/2011	6/11/2011	621190	1300	001	40830	101.930		
PSR3011	01	5/31/2011	7/1/2011	621190	1300	001	40830	546.380		
PSR3011	01	6/30/2011	7/28/2011	621190	1300	001	40830	592.320		
PSR3011	01	7/31/2011	8/11/2011	621190	1300	001	40830	79.150		

PSR3011	01	8/31/2011	9/12/2011 621190	1300	001	40830	113.440		
PSR3011	01	9/30/2011	10/11/2011 621190	1300	001	40830	202.200		
PSR3011	01	10/31/2011	11/14/2011 621190	1300	001	40830	79.680		
PSR3011	01	11/30/2011	12/12/2011 621190	1300	001	40830	136.770		
PSR3011	01	12/31/2011	1/11/2012 621190	1300	001	40830	186.520		
PSR3011	01	2/28/2011	3/11/2011 621190	7200	R3011	40830	97.440	6314.080	Indirects
PSR3011	01	3/31/2011	4/11/2011 621190	7200	R3011	40830	255.040		
PSR3011	01	4/30/2011	5/11/2011 621190	7200	R3011	40830	314.190		
PSR3011	01	5/31/2011	6/11/2011 621190	7200	R3011	40830	152.900		
PSR3011	01	5/31/2011	7/1/2011 621190	7200	R3011	40830	819.570		
PSR3011	01	6/30/2011	7/28/2011 621190	7200	R3011	40830	888.490		
PSR3011	01	7/31/2011	8/11/2011 621190	7200	R3011	40830	118.720		
PSR3011	01	8/31/2011	9/12/2011 621190	7200	R3011	40830	170.150		
PSR3011	01	9/30/2011	10/11/2011 621190	7200	R3011	40830	303.300		
PSR3011	01	10/31/2011	11/14/2011 621190	7200	R3011	40830	119.510		
PSR3011	01	11/30/2011	12/12/2011 621190	7200	R3011	40830	205.150		
PSR3011	01	12/31/2011	1/11/2012 621190	7200	R3011	40830	279.780		
PSR3011	01	6/30/2011	7/20/2011 621210	7200	R3011	40830	107.000		
<b>01 Total</b>							39307.100		
<b>Grand Total</b>							141680.240		

**FOR THE MONTH ENDING--12/31/2011**

**PSR3011**

**PSR3011 2011 Gas Safety**

**Activity ID: 01**

**PSR3011 main grant**

**Revenue**

<u>Account</u>	<u>Fund</u>		<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
441015	Fines-Forfeitures-Escheat	001 GLR	5,000.00	5,000.00	5,000.00
<b>Total Revenue</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total General Fund</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Federal Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*\$ 1,957.53.*

*Date 1/10/12*

*not on this report.*

**Operating Expenditure**

<u>Account</u>	<u>Fund</u>		<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
521015	In State - Lodging	001 ACT	61.27	152.63	183.27
521015	In State - Lodging	R3011 ACT	91.91	228.94	274.89
521020	In State - Meals	001 ACT	225.60	931.80	1,160.80
521020	In State - Meals	R3011 ACT	338.40	1,397.70	1,741.20
521030	In State - Vehicle Mileage	001 ACT	0.00	16.80	84.48
521030	In State - Vehicle Mileage	R3011 ACT	0.00	25.20	126.72
521035	Meals Taxable	001 ACT	3.60	18.00	79.00
521035	Meals Taxable	R3011 ACT	5.40	27.00	118.50
521045	Motor/Aircraft Pool	001 ACT	548.76	1,543.51	2,420.98
521045	Motor/Aircraft Pool	R3011 ACT	823.14	2,315.25	3,631.47
521065	Other Transportation & Misc Ex	001 ACT	0.00	0.00	236.66
521065	Other Transportation & Misc Ex	R3011 ACT	0.00	0.00	398.85
521070	Out of State-Air Transportatio	001 ACT	0.00	0.00	3,076.44
521070	Out of State-Air Transportatio	R3011 ACT	0.00	0.00	4,614.66
521075	Out of State - Lodging	001 ACT	0.00	429.38	1,987.87
521075	Out of State - Lodging	R3011 ACT	0.00	644.06	2,981.79
521080	Out of State - Meals	001 ACT	0.00	317.84	1,615.76
521080	Out of State - Meals	R3011 ACT	0.00	476.76	2,423.64
521085	Out of State-Other Comm Transp	001 ACT	0.00	89.68	483.90
521085	Out of State-Other Comm Transp	R3011 ACT	0.00	134.51	725.84

**FOR THE MONTH ENDING--12/31/2011**

531010	IT - Equipment Under \$750	001	ACT	0.00	0.00				
531010	IT - Equipment Under \$750	R3011	ACT	0.00	0.00				
535085	Supplies Not Classified	R3011	ACT	0.00	0.00				
536015	Office Supplies	001	ACT	0.00	0.00				
536015	Office Supplies	R3011	ACT	0.00	0.00				
541015	Postage or P.O. Box Rental	001	ACT	0.00	0.00				
541015	Postage or P.O. Box Rental	R3011	ACT	0.00	0.00				
552075	Other Equipment	001	ACT	0.00	0.00				
552075	Other Equipment	R3011	ACT	0.00	0.00				
602005	Cellular Phones	001	ACT	0.00	0.00				
602005	Cellular Phones	R3011	ACT	0.00	0.00				
602010	Fax Charges	001	ACT	0.00	0.00				
602010	Fax Charges	R3011	ACT	0.00	0.00				
602060	Telephone & Telegraph - Non IT	001	ACT	0.00	0.00				
602060	Telephone & Telegraph - Non IT	R3011	ACT	0.00	0.00				
611005	Conference Expenses	001	ACT	0.00	0.00				
611005	Conference Expenses	R3011	ACT	0.00	0.00				
621020	Advertising Services	001	ACT	0.00	395.74				
621020	Advertising Services	R3011	ACT	0.00	593.60				
621210	Indirect Cost Reimbursement	R3011	ACT	0.00	0.00				
<b>Total Operating Expenditure</b>				<b>2,098.08</b>	<b>9,738.40</b>				
<b>Total General Fund</b>				<b>839.23</b>	<b>3,895.38</b>				
<b>Total Federal Fund</b>				<b>1,258.85</b>	<b>5,843.02</b>				
<b>Total Special Fund</b>				<b>0.00</b>	<b>0.00</b>				

*# 168.17*

*Supply*

*200.10*

*Supply*

*250.00*

*Training*

*Indirect*

*Comm. 105*

*Comm.*

*Comm.*

*1585.96*

*224.07*

**Allocated Expenditure**

<u>Account</u>	<u>Fund</u>		<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>	
621190	Indirect Cost Distribution	001	GLE	186.52	797.76	2,482.84
621190	Indirect Cost Distribution	R3011	GLE	279.78	1,196.61	3,724.24

**FOR THE MONTH ENDING--12/31/2011**

<b>Total Allocated Expenditure</b>		<b>466.30</b>	<b>1,994.37</b>	<b>6,207.08</b>
<b>Total General Fund</b>		<b>186.52</b>	<b>797.76</b>	<b>2,482.84</b>
<b>Total Federal Fund</b>		<b>279.78</b>	<b>1,196.61</b>	<b>3,724.24</b>
<b>Total Special Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Others</b>				
<b>Account</b>	<b>Fund</b>	<b>Current Month</b>	<b>Biennium to Date</b>	<b>Inception to Date</b>
516210	Workers Comp Premium 001 ACT	93.37	93.37	93.37
516210	Workers Comp Premium R3011 ACT	140.05	140.05	140.05
<b>Total Others</b>		<b>233.42</b>	<b>233.42</b>	<b>233.42</b>
<b>Total General Fund</b>		<b>93.37</b>	<b>93.37</b>	<b>93.37</b>
<b>Total Federal Fund</b>		<b>140.05</b>	<b>140.05</b>	<b>140.05</b>
<b>Total Special Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Direct Expenditure</b>		<b>2,331.50</b>	<b>9,971.82</b>	<b>31,142.49</b>
<b>Total Expenditures</b>		<b>2,797.80</b>	<b>11,966.19</b>	<b>37,349.57</b>
<b>Total General Fund</b>		<b>1,119.12</b>	<b>4,786.51</b>	<b>14,897.04</b>
<b>Total Federal Fund</b>		<b>1,678.68</b>	<b>7,179.68</b>	<b>22,452.53</b>
<b>Total Special Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PSR3011 PSR3011 2011 Gas Safety**  
**Activity ID: 9001 Inspection/Investigation**

**Salaries**

<b>Account</b>	<b>Fund</b>	<b>Current Month</b>	<b>Biennium to Date</b>	<b>Inception to Date</b>
511005	Salaries Full Time 001 PAY	1,483.68	9,040.24	16,809.66
511005	Salaries Full Time R3011 PAY	2,225.50	20,545.40	26,305.86
511005	Salaries Full Time R3411 PAY	0.00	(6,985.06)	0.00
511190	Indirect Cost Dist - Salary 001 GLE	414.81	2,527.47	4,342.65
511190	Indirect Cost Dist - Salary R3011 GLE	622.20	7,318.87	8,928.00
511190	Indirect Cost Dist - Salary R3411 GLE	0.00	(3,527.67)	(2,207.79)
516015	Employee Assist Program 001 FRG	0.59	3.58	6.54

**FOR THE MONTH ENDING--12/31/2011**

516015	Employee Assist Program	R3011	GLE	0.88	8.02	10.25
516015	Employee Assist Program	R3411	GLE	0.00	(2.63)	0.00
516055	Health Insurance	001	FRG	338.51	2,062.58	3,784.26
516055	Health Insurance	R3011	GLE	507.77	4,622.46	5,915.26
516055	Health Insurance	R3411	GLE	0.00	(1,528.56)	0.00
516075	Basic Life Insurance	001	FRG	0.10	0.68	1.26
516075	Basic Life Insurance	R3011	GLE	0.16	1.48	1.90
516075	Basic Life Insurance	R3411	GLE	0.00	(0.52)	0.00
516165	Section 125 Adm Fee	001	FRG	0.15	0.92	0.80
516165	Section 125 Adm Fee	R3011	GLE	0.22	0.18	0.99
516165	Section 125 Adm Fee	R3411	GLE	0.00	1.16	0.00
516170	Social Security	001	FRG	113.62	692.23	1,291.40
516170	Social Security	R3011	GLE	170.41	1,578.50	2,021.45
516170	Social Security	R3411	GLE	0.00	(540.16)	0.00
516175	State Retirement	001	FRG	137.38	837.09	1,556.56
516175	State Retirement	R3011	GLE	206.08	1,902.50	2,435.90
516175	State Retirement	R3411	GLE	0.00	(646.79)	0.00
516205	Unemployment Insurance	001	FRG	0.00	0.00	17.68
516205	Unemployment Insurance	R3011	GLE	0.00	16.51	29.10
516205	Unemployment Insurance	R3411	GLE	0.00	(16.51)	0.00
<b>Total Salaries</b>				<b>6,222.06</b>	<b>37,911.97</b>	<b>71,251.73</b>
<b>Total General Fund</b>				<b>2,488.84</b>	<b>15,164.79</b>	<b>27,810.81</b>
<b>Total Federal Fund</b>				<b>3,733.22</b>	<b>22,747.18</b>	<b>43,440.92</b>
<b>Total Special Fund</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Direct Expenditure</b>				<b>6,222.06</b>	<b>37,911.97</b>	<b>71,251.73</b>
<b>Total Expenditures</b>				<b>6,222.06</b>	<b>37,911.97</b>	<b>71,251.73</b>
<b>Total General Fund</b>				<b>2,488.84</b>	<b>15,164.79</b>	<b>27,810.81</b>
<b>Total Federal Fund</b>				<b>3,733.22</b>	<b>22,747.18</b>	<b>43,440.92</b>
<b>Total Special Fund</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PSR3011**

**PSR3011 2011 Gas Safety**

**Activity ID: 9002**

**Administrative**

**Salaries**

<u>Account</u>	<u>Fund</u>		<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>	
511005	Salaries Full Time	001	PAY	0.00	350.82	961.99
511005	Salaries Full Time	R3011	PAY	0.00	950.73	1,509.33
511005	Salaries Full Time	R3411	PAY	0.00	(424.50)	0.00
511190	Indirect Cost Dist - Salary	001	GLE	0.00	89.50	241.18
511190	Indirect Cost Dist - Salary	R3011	GLE	0.00	363.92	506.47
511190	Indirect Cost Dist - Salary	R3411	GLE	0.00	(229.66)	(128.90)
516015	Employee Assist Program	001	FRG	0.00	0.06	0.16
516015	Employee Assist Program	R3011	GLE	0.00	0.20	0.31
516015	Employee Assist Program	R3411	GLE	0.00	(0.09)	0.00
516055	Health Insurance	001	FRG	0.00	37.31	103.23
516055	Health Insurance	R3011	GLE	0.00	102.61	162.13
516055	Health Insurance	R3411	GLE	0.00	(46.65)	0.00
516075	Basic Life Insurance	001	FRG	0.00	0.01	0.02
516075	Basic Life Insurance	R3011	GLE	0.00	0.03	0.05
516075	Basic Life Insurance	R3411	GLE	0.00	(0.02)	0.00
516165	Section 125 Adm Fee	001	FRG	0.00	0.77	2.10
516165	Section 125 Adm Fee	R3011	GLE	0.00	2.06	3.32
516165	Section 125 Adm Fee	R3411	GLE	0.00	(0.89)	0.00
516170	Social Security	001	FRG	0.00	26.07	71.47
516170	Social Security	R3011	GLE	0.00	70.70	112.19
516170	Social Security	R3411	GLE	0.00	(31.59)	0.00
516175	State Retirement	001	FRG	0.00	32.48	89.06
516175	State Retirement	R3011	GLE	0.00	88.07	139.79
516175	State Retirement	R3411	GLE	0.00	(39.33)	0.00
516205	Unemployment Insurance	001	FRG	0.00	0.00	0.38
516205	Unemployment Insurance	R3011	GLE	0.00	0.68	0.68
516205	Unemployment Insurance	R3411	GLE	0.00	(0.68)	0.00

2471.32

618.75

684.89

**FOR THE MONTH ENDING--12/31/2011**

<b>Total Salaries</b>	<b>0.00</b>	<b>1,342.61</b>	<b>3,774.96</b>
<b>Total General Fund</b>	<b>0.00</b>	<b>537.02</b>	<b>1,469.59</b>
<b>Total Federal Fund</b>	<b>0.00</b>	<b>805.59</b>	<b>2,305.37</b>
<b>Total Special Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Direct Expenditure</b>	<b>0.00</b>	<b>1,342.61</b>	<b>3,774.96</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,342.61</b>	<b>3,774.96</b>
<b>Total General Fund</b>	<b>0.00</b>	<b>537.02</b>	<b>1,469.59</b>
<b>Total Federal Fund</b>	<b>0.00</b>	<b>805.59</b>	<b>2,305.37</b>
<b>Total Special Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PSR3011** PSR3011 2011 Gas Safety  
**Activity ID: 9003** Supervisory ✓

**Salaries**

<u>Account</u>	<u>Fund</u>		<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
511005	001	PAY	230.80	2,154.38	4,535.54
511005	R3011	PAY	346.22	5,443.15	7,148.88
511005	R3411	PAY	0.00	(2,211.57)	0.00
511190	001	GLE	59.22	552.81	1,104.46
511190	R3011	GLE	88.83	1,952.16	2,388.64
511190	R3411	GLE	0.00	(1,122.96)	(659.58)
516015	001	FRG	0.04	0.40	0.83
516015	R3011	GLE	0.07	1.08	1.40
516015	R3411	GLE	0.00	(0.44)	0.00
516055	001	FRG	26.22	244.67	507.25
516055	R3011	GLE	39.31	611.15	799.01
516055	R3411	GLE	0.00	(244.19)	0.00
516075	001	FRG	0.01	0.07	0.16
516075	R3011	GLE	0.01	0.20	0.26
516075	R3411	GLE	0.00	(0.08)	0.00
516165	001	FRG	0.10	1.01	2.37

*Salaries*  
11,684.42

*2833.52*

*Fringe*  
# 3291.97

**FOR THE MONTH ENDING--12/31/2011**

516165	Section 125 Adm Fee	R3011	GLE	0.18	2.85	3.85
516165	Section 125 Adm Fee	R3411	GLE	0.00	(1.27)	0.00
516170	Social Security	001	FRG	17.55	163.98	344.85
516170	Social Security	R3011	GLE	26.32	413.93	543.51
516170	Social Security	R3411	GLE	0.00	(168.01)	0.00
516175	State Retirement	001	FRG	21.36	199.51	420.02
516175	State Retirement	R3011	GLE	32.06	504.00	661.92
516175	State Retirement	R3411	GLE	0.00	(204.76)	0.00
516205	Unemployment Insurance	001	FRG	0.00	0.00	2.36
516205	Unemployment Insurance	R3011	GLE	0.00	4.18	4.18
516205	Unemployment Insurance	R3411	GLE	0.00	(4.18)	0.00
<b>Total Salaries</b>				<b>888.30</b>	<b>8,292.07</b>	<b>17,809.91</b>
<b>Total General Fund</b>				<b>355.30</b>	<b>3,316.83</b>	<b>6,917.84</b>
<b>Total Federal Fund</b>				<b>533.00</b>	<b>4,975.24</b>	<b>10,892.07</b>
<b>Total Special Fund</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Direct Expenditure</b>				<b>888.30</b>	<b>8,292.07</b>	<b>17,809.91</b>
<b>Total Expenditures</b>				<b>888.30</b>	<b>8,292.07</b>	<b>17,809.91</b>
<b>Total General Fund</b>				<b>355.30</b>	<b>3,316.83</b>	<b>6,917.84</b>
<b>Total Federal Fund</b>				<b>533.00</b>	<b>4,975.24</b>	<b>10,892.07</b>
<b>Total Special Fund</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PSR3011**

PSR3011 2011 Gas Safety

Activity ID: 9004

Program Mgmt

*Supervising*

**Salaries**

<u>Account</u>	<u>Fund</u>		<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>	
511005	Salaries Full Time	001	PAY	0.00	76.94	657.02
511005	Salaries Full Time	R3011	PAY	0.00	203.08	999.28
511005	Salaries Full Time	R3411	PAY	0.00	(87.66)	0.00
511190	Indirect Cost Dist - Salary	001	GLE	0.00	21.51	174.45
511190	Indirect Cost Dist - Salary	R3011	GLE	0.00	66.75	289.05

**FOR THE MONTH ENDING--12/31/2011**

511190	Indirect Cost Dist - Salary	R3411	GLE	0.00	(34.47)	(26.07)
516015	Employee Assist Program	001	FRG	0.00	0.00	0.24
516015	Employee Assist Program	R3011	GLE	0.00	0.10	0.40
516015	Employee Assist Program	R3411	GLE	0.00	(0.04)	0.00
516055	Health Insurance	001	FRG	0.00	17.58	147.30
516055	Health Insurance	R3011	GLE	0.00	45.52	223.91
516055	Health Insurance	R3411	GLE	0.00	(19.18)	0.00
516075	Basic Life Insurance	001	FRG	0.00	0.00	0.04
516075	Basic Life Insurance	R3011	FRG	0.00	0.00	0.06
516165	Section 125 Adm Fee	001	FRG	0.00	0.00	0.06
516165	Section 125 Adm Fee	R3011	GLE	0.00	(0.04)	0.06
516165	Section 125 Adm Fee	R3411	GLE	0.00	0.04	0.00
516170	Social Security	001	FRG	0.00	5.88	50.42
516170	Social Security	R3011	GLE	0.00	15.64	76.66
516170	Social Security	R3411	GLE	0.00	(6.78)	0.00
516175	State Retirement	001	FRG	0.00	7.12	60.84
516175	State Retirement	R3011	GLE	0.00	18.84	92.54
516175	State Retirement	R3411	GLE	0.00	(8.14)	0.00
516205	Unemployment Insurance	001	FRG	0.00	0.00	1.28
516205	Unemployment Insurance	R3011	GLE	0.00	0.20	1.96
516205	Unemployment Insurance	R3411	GLE	0.00	(0.20)	0.00
<b>Total Salaries</b>				<b>0.00</b>	<b>322.69</b>	<b>2,749.50</b>
<b>Total General Fund</b>				<b>0.00</b>	<b>129.03</b>	<b>1,091.65</b>
<b>Total Federal Fund</b>				<b>0.00</b>	<b>193.66</b>	<b>1,657.85</b>
<b>Total Special Fund</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FOR THE MONTH ENDING--12/31/2011**

516175	State Retirement	R3011	GLE	9.84	39.50	61.24
516175	State Retirement	R3411	GLE	0.00	(10.42)	0.00
516205	Unemployment Insurance	001	FRG	0.00	0.00	0.52
516205	Unemployment Insurance	R3011	GLE	0.00	0.26	0.80
516205	Unemployment Insurance	R3411	GLE	0.00	(0.26)	0.00
<b>Total Salaries</b>				<b>296.63</b>	<b>877.39</b>	<b>1,787.04</b>
<b>Total General Fund</b>				<b>118.62</b>	<b>350.82</b>	<b>704.40</b>
<b>Total Federal Fund</b>				<b>178.01</b>	<b>526.57</b>	<b>1,082.64</b>
<b>Total Special Fund</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Direct Expenditure</b>				<b>296.63</b>	<b>877.39</b>	<b>1,787.04</b>
<b>Total Expenditures</b>				<b>296.63</b>	<b>877.39</b>	<b>1,787.04</b>
<b>Total General Fund</b>				<b>118.62</b>	<b>350.82</b>	<b>704.40</b>
<b>Total Federal Fund</b>				<b>178.01</b>	<b>526.57</b>	<b>1,082.64</b>
<b>Total Special Fund</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**FOR THE MONTH ENDING--12/31/2011**

**PSR3011 PSR3011 2011 Gas Safety**

**Revenue**

<u>Account</u>	<u>Fund</u>		<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
441015	Fines-Forfeitures-Escheat	001 GLR	5,000.00	5,000.00	5,000.00
<b>Total Revenue</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total General Fund</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Federal Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Salaries**

<u>Account</u>	<u>Fund</u>		<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
511005	Salaries Full Time	001 PAY	1,785.20	11,831.58	23,393.19
511005	Salaries Full Time	R3011 PAY	2,677.82	27,568.74	36,624.49
511005	Salaries Full Time	R3411 PAY	0.00	(9,821.31)	0.00
511190	Indirect Cost Dist - Salary	001 GLE	493.80	3,249.76	5,968.89
511190	Indirect Cost Dist - Salary	R3011 GLE	740.70	9,829.56	12,305.37
511190	Indirect Cost Dist - Salary	R3411 GLE	0.00	(4,954.86)	(3,055.12)
516015	Employee Assist Program	001 FRG	0.66	4.11	7.92
516015	Employee Assist Program	R3011 GLE	0.99	9.58	12.62
516015	Employee Assist Program	R3411 GLE	0.00	(3.24)	0.00
516055	Health Insurance	001 FRG	380.87	2,409.86	4,638.00
516055	Health Insurance	R3011 GLE	571.28	5,477.96	7,248.12
516055	Health Insurance	R3411 GLE	0.00	(1,863.20)	0.00
516075	Basic Life Insurance	001 FRG	0.11	0.76	1.48
516075	Basic Life Insurance	R3011 GLE	0.19	1.77	2.37
516075	Basic Life Insurance	R3411 GLE	0.00	(0.64)	0.00
516165	Section 125 Adm Fee	001 FRG	0.25	2.70	5.31

**FOR THE MONTH ENDING--12/31/2011**

516165	Section 125 Adm Fee	R3011	GLE	0.42	5.06	8.27
516165	Section 125 Adm Fee	R3411	GLE	0.00	(0.89)	0.00
516170	Social Security	001	FRG	136.59	904.18	1,791.08
516170	Social Security	R3011	GLE	204.85	2,111.54	2,804.62
516170	Social Security	R3411	GLE	0.00	(755.30)	0.00
516175	State Retirement	001	FRG	165.28	1,095.54	2,166.20
516175	State Retirement	R3011	GLE	247.98	2,552.91	3,391.39
516175	State Retirement	R3411	GLE	0.00	(909.44)	0.00
516205	Unemployment Insurance	001	FRG	0.00	0.00	22.22
516205	Unemployment Insurance	R3011	GLE	0.00	21.83	36.72
516205	Unemployment Insurance	R3411	GLE	0.00	(21.83)	0.00

<b>Total Salaries</b>				<b>7,406.99</b>	<b>48,746.73</b>	<b>97,373.14</b>
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<b>Total General Fund</b>	<b>2,962.76</b>	<b>19,498.49</b>	<b>37,994.29</b>
<b>Total Federal Fund</b>	<b>4,444.23</b>	<b>29,248.24</b>	<b>59,378.85</b>
<b>Total Special Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Operating Expenditure**

<u>Account</u>	<u>Fund</u>		<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>	
521015	In State - Lodging	001	ACT	61.27	152.63	183.27
521015	In State - Lodging	R3011	ACT	91.91	228.94	274.89
521020	In State - Meals	001	ACT	225.60	931.80	1,160.80
521020	In State - Meals	R3011	ACT	338.40	1,397.70	1,741.20
521030	In State - Vehicle Mileage	001	ACT	0.00	16.80	84.48
521030	In State - Vehicle Mileage	R3011	ACT	0.00	25.20	126.72
521035	Meals Taxable	001	ACT	3.60	18.00	79.00
521035	Meals Taxable	R3011	ACT	5.40	27.00	118.50
521045	Motor/Aircraft Pool	001	ACT	548.76	1,543.51	2,420.98

**FOR THE MONTH ENDING--12/31/2011**

521045	Motor/Aircraft Pool	R3011	ACT	823.14	2,315.25	3,631.47
521065	Other Transportation & Misc Ex	001	ACT	0.00	0.00	236.66
521065	Other Transportation & Misc Ex	R3011	ACT	0.00	0.00	398.85
521070	Out of State-Air Transportatio	001	ACT	0.00	0.00	3,076.44
521070	Out of State-Air Transportatio	R3011	ACT	0.00	0.00	4,614.66
521075	Out of State - Lodging	001	ACT	0.00	429.38	1,987.87
521075	Out of State - Lodging	R3011	ACT	0.00	644.06	2,981.79
521080	Out of State - Meals	001	ACT	0.00	317.84	1,615.76
521080	Out of State - Meals	R3011	ACT	0.00	476.76	2,423.64
521085	Out of State-Other Comm Transp	001	ACT	0.00	89.68	483.90
521085	Out of State-Other Comm Transp	R3011	ACT	0.00	134.51	725.84
531010	IT - Equipment Under \$750	001	ACT	0.00	0.00	24.80
531010	IT - Equipment Under \$750	R3011	ACT	0.00	0.00	37.20
535085	Supplies Not Classified	R3011	ACT	0.00	0.00	(43.84)
536015	Office Supplies	001	ACT	0.00	0.00	60.00
536015	Office Supplies	R3011	ACT	0.00	0.00	90.01
541015	Postage or P.O. Box Rental	001	ACT	0.00	0.00	0.42
541015	Postage or P.O. Box Rental	R3011	ACT	0.00	0.00	0.63
552075	Other Equipment	001	ACT	0.00	0.00	82.44
552075	Other Equipment	R3011	ACT	0.00	0.00	123.66
602005	Cellular Phones	001	ACT	0.00	0.00	66.07
602005	Cellular Phones	R3011	ACT	0.00	0.00	99.13
602010	Fax Charges	001	ACT	0.00	0.00	1.20
602010	Fax Charges	R3011	ACT	0.00	0.00	1.80
602060	Telephone & Telegraph - Non IT	001	ACT	0.00	0.00	22.35

**FOR THE MONTH ENDING--12/31/2011**

602060	Telephone & Telegraph - Non IT	R3011	ACT	0.00	0.00	33.52
611005	Conference Expenses	001	ACT	0.00	0.00	100.00
611005	Conference Expenses	R3011	ACT	0.00	0.00	150.00
621020	Advertising Services	001	ACT	0.00	395.74	634.39
621020	Advertising Services	R3011	ACT	0.00	593.60	951.57
621210	Indirect Cost Reimbursement	R3011	ACT	0.00	0.00	107.00

<b>Total Operating Expenditure</b>				<b>2,098.08</b>	<b>9,738.40</b>	<b>30,909.07</b>
	<b>Total General Fund</b>			<b>839.23</b>	<b>3,895.38</b>	<b>12,320.83</b>
	<b>Total Federal Fund</b>			<b>1,258.85</b>	<b>5,843.02</b>	<b>18,588.24</b>
	<b>Total Special Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Allocated Expenditure**

<u>Account</u>		<u>Fund</u>		<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
621190	Indirect Cost Distribution	001	GLE	186.52	797.76	2,482.84
621190	Indirect Cost Distribution	R3011	GLE	279.78	1,196.61	3,724.24
<b>Total Allocated Expenditure</b>				<b>466.30</b>	<b>1,994.37</b>	<b>6,207.08</b>
	<b>Total General Fund</b>			<b>186.52</b>	<b>797.76</b>	<b>2,482.84</b>
	<b>Total Federal Fund</b>			<b>279.78</b>	<b>1,196.61</b>	<b>3,724.24</b>
	<b>Total Special Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Others**

<u>Account</u>		<u>Fund</u>		<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
516210	Workers Comp Premium	001	ACT	93.37	93.37	93.37
516210	Workers Comp Premium	R3011	ACT	140.05	140.05	140.05
<b>Total Others</b>				<b>233.42</b>	<b>233.42</b>	<b>233.42</b>
	<b>Total General Fund</b>			<b>93.37</b>	<b>93.37</b>	<b>93.37</b>
	<b>Total Federal Fund</b>			<b>140.05</b>	<b>140.05</b>	<b>140.05</b>
	<b>Total Special Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**FOR THE MONTH ENDING--12/31/2011**

<b>Total Direct Expenditure</b>	<b>9,738.49</b>	<b>58,718.55</b>	<b>128,515.63</b>
<b>Total Expenditures</b>	<b>10,204.79</b>	<b>60,712.92</b>	<b>134,722.71</b>
<b>Total General Fund</b>	<b>4,081.88</b>	<b>24,285.00</b>	<b>52,891.33</b>
<b>Total Federal Fund</b>	<b>6,122.91</b>	<b>36,427.92</b>	<b>81,831.38</b>
<b>Total Special Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>