

2012 Gas Safety Actual Expense for CY2012 Grant

Budget		9001 - Inspection			
Salary	Fringe	Salary	Fringe	Indirect	Inspection
44000	17400	26463.24	14429.41	8178.54	49071.19

		9004 - Program Management			
		Salary	Fringe	Indirect	Supervisory
0	0	6485.38	2460.65	1789.19	10735.22
* Include with Inspection					
		32948.62	16890.06	9967.73	59806.41

		9002 - Admin Costs			
		Salary	Fringe	Indirect	Admin
2000	800	3009.21	865.3	774.91	4649.42

		9003 - Supervisory			
		Salary	Fringe	Indirect	Supervisory
15000	4500	14641.88	4297.12	3787.81	22726.81

		9005 - Damage Prevention			
		Salary	Fringe	Indirect	DP
3000	1200	573.08	238.33	162.28	973.69
64000	23900			14692.73	88156.33

*
add to other indirect
cost in operating

Combined

Supervisory

	Salary	Fringe	IS
Program Manag.	6485.38	2460.65	
Supervisory	14641.88	4297.12	
	<u>21127.26</u>	<u>6757.77</u>	

Project Report of Revenue and Allocated Expenditures with Activity IDs - All Funds

Project: PSR3012 PSR3012 2012 Gas Safety

CY 2012 GAS Safety Operating Budget

Activity: 01 PSR3012 main grant

	Inception to Date	Materials			Activity					Indirect Cost	Total
		Office Equip	Safety Clothing	Supplies	Maint. Op. Repair.	Mem. Sub. Prof.	Prof. Svs	Pub. And Printing	Travel Costs		
Revenues											
430040 - Revenue From Fed Government	5.00	300.00	300.00	600.00	100.00	150.00	300.00	2,500.00	36,250.00	17600	58,100.00
Total Revenues	5.00										
Total Federal Fund	5.00										
Operating Expenditure											0.00
521015 - In State - Lodging	2,430.32								2,430.32		2,430.32
	2,165.47								2,165.47		2,165.47
521020 - In State - Meals	1,039.80								1,039.80		1,039.80
	1,384.20								1,384.20		1,384.20
521030 - In State - Vehicle Mileage	164.33								164.33		164.33
	103.60								103.60		103.60
521035 - Meals Taxable	28.80								28.80		28.80
	106.20								106.20		106.20
521045 - Motor/Aircraft Pool	2,915.60								2,915.60		2,915.60
	4,811.64								4,811.64		4,811.64
521075 - Out of State - Lodging	355.16								355.16		355.16
521080 - Out of State - Meals	117.30								117.30		117.30
521090 - Out of State - Vehicle Mileage	345.59								345.59		345.59
533010 - Clothing	51.20		51.20								51.20
	76.80		76.80								76.80
536015 - Office Supplies	41.19			41.19							41.19
	61.78			61.78							61.78
542005 - Central Duplicating - Printing	2.80							2.80			2.80
	4.20							4.20			4.20
611005 - Conference Expenses	110.00								110.00		110.00
	165.00								165.00		165.00
621195 - Indirect Cost Distribution-Rea	155.00									155.00	155.00
Total Operating Expenditure	16,635.98	0.00	128.00	102.97	0.00	0.00	0.00	7.00	16,243.01	155.00	16,635.98
Total General Fund	7,602.09										
Total Federal Fund	9,033.89										
Allocated Expenditure											
621190 - Indirect Cost Distribution	1,520.41									1,520.41	
	1,775.78									1,775.78	
Total Allocated Expenditure	3,296.19	0	0	0	0	0	0	0	0	3296.19	3296.19
Total General Fund	1,520.41										
Total Federal Fund	1,775.78										
		0.00	128.00	102.97	0.00	0.00	0.00	7.00	16,243.01	3,451.19	19,932.17

+14692.73

18143.92

Project Report of Revenue and Allocated Expenditures with Activity IDs - All Funds
For the Month Ending Jan 2013

Run Date: Feb 19, 2013
NDSALL02

Project: PSR3012 PSR3012 2012 Gas Safety
Activity: 01 PSR3012 main grant

			<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
611005 - Conference Expenses	001	ACT	0.00	110.00	110.00
	R3012	ACT	0.00	165.00	165.00
621195 - Indirect Cost Distribution-Rea	R3012	ACT	0.00	155.00	155.00
Total Operating Expenditure			3,180.70	16,635.98	16,635.98
Total General Fund			1,272.28	7,602.09	7,602.09
Total Federal Fund			1,908.42	9,033.89	9,033.89
 Allocated Expenditure					
621190 - Indirect Cost Distribution	001	GLE	254.46	1,520.41	1,520.41
	R3012	GLE	381.68	1,775.78	1,775.78
Total Allocated Expenditure			636.14	3,296.19	3,296.19
Total General Fund			254.46	1,520.41	1,520.41
Total Federal Fund			381.68	1,775.78	1,775.78
Total Direct Expenditure			3,180.70	16,635.98	16,635.98
Total Expenditures			3,816.84	19,932.17	19,932.17 ✓
	Total General Fund		1,526.74	9,122.50	9,122.50
	Total Federal Fund		2,290.10	10,809.67	10,809.67

Project Report of Revenue and Allocated Expenditures with Activity IDs - All Funds

Run Date: Feb 19, 2013

For the Month Ending Jan 2013

NDSALL02

Project: PSR3012 PSR3012 2012 Gas Safety

Activity: 01 PSR3012 main grant

			<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
Revenues					
430040 - Revenue From Fed Government	R3012	GLR	0.00	5.00	5.00
	Total Revenues		0.00	5.00	5.00
	Total Federal Fund		0.00	5.00	5.00
 Operating Expenditure					
521015 - In State - Lodging	001	ACT	277.59	2,430.32	2,430.32
	R3012	ACT	416.39	2,165.47	2,165.47
521020 - In State - Meals	001	ACT	145.20	1,039.80	1,039.80
	R3012	ACT	217.80	1,384.20	1,384.20
521030 - In State - Vehicle Mileage	001	ACT	0.00	164.33	164.33
	R3012	ACT	0.00	103.60	103.60
521035 - Meals Taxable	001	ACT	10.80	28.80	28.80
	R3012	ACT	16.20	106.20	106.20
521045 - Motor/Aircraft Pool	001	ACT	838.69	2,915.60	2,915.60
	R3012	ACT	1,258.03	4,811.64	4,811.64
521075 - Out of State - Lodging	001	ACT	0.00	355.16	355.16
521080 - Out of State - Meals	001	ACT	0.00	117.30	117.30
521090 - Out of State - Vehicle Mileage	001	ACT	0.00	345.59	345.59
533010 - Clothing	001	ACT	0.00	51.20	51.20
	R3012	ACT	0.00	76.80	76.80
536015 - Office Supplies	001	ACT	0.00	41.19	41.19
	R3012	ACT	0.00	61.78	61.78
542005 - Central Duplicating - Printing	001	ACT	0.00	2.80	2.80
	R3012	ACT	0.00	4.20	4.20

Project Report of Revenue and Allocated Expenditures with Activity IDs - All Funds
For the Month Ending Jan 2013

Run Date: Feb 19, 2013
NDSALL02

Project: PSR3012 PSR3012 2012 Gas Safety
Activity: 9001 Inspection/Investigation

			<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
Salaries					
511005 - Salaries Full Time	001	PAY	0.00	10,585.30	10,585.30
	R3012	PAY	0.00	15,877.94	15,877.94
511020 - Paid Annual Leave	001	GLE	0.00	1,895.44	1,895.44
	R3012	GLE	0.00	1,895.43	1,895.43
511070 - Other Salary	001	FRG	0.00	177.40	177.40
	001	GLE	0.00	(296.69)	(296.69)
	R3012	FRG	0.00	266.10	266.10
	R3012	GLE	0.00	(532.23)	(532.23)
511075 - Suspense Salary	001	FRG	0.00	177.42	177.42
	001	GLE	0.00	(58.13)	(58.13)
	R3012	FRG	0.00	266.13	266.13
511190 - Indirect Cost Dist - Salary	001	GLE	0.00	3,353.03	3,353.03
	R3012	GLE	0.00	4,825.51	4,825.51
516015 - Employee Assist Program	001	FRG	0.00	3.37	3.37
	001	GLE	0.00	0.49	0.49
	R3012	FRG	0.00	5.09	5.09
	R3012	GLE	0.00	0.75	0.75
516055 - Health Insurance	001	FRG	0.00	1,947.13	1,947.13
	001	GLE	0.00	284.47	284.47
	R3012	FRG	0.00	2,920.71	2,920.71
	R3012	GLE	0.00	426.69	426.69
516075 - Basic Life Insurance	001	FRG	0.00	0.64	0.64
	001	GLE	0.00	0.08	0.08
	R3012	FRG	0.00	0.92	0.92

Project Report of Revenue and Allocated Expenditures with Activity IDs - All Funds
For the Month Ending Jan 2013

Run Date: Feb 19, 2013
NDSALL02

Project: PSR3012 PSR3012 2012 Gas Safety
Activity: 9001 Inspection/Investigation

			Current Month	Biennium to Date	Inception to Date
516075 - Basic Life Insurance	R3012	GLE	0.00	0.14	0.14
516165 - Section 125 Adm Fee	001	FRG	0.00	9.07	9.07
	R3012	FRG	0.00	13.62	13.62
516170 - Social Security	001	FRG	0.00	808.11	808.11
	001	GLE	0.00	145.01	145.01
	R3012	FRG	0.00	1,212.18	1,212.18
	R3012	GLE	0.00	145.00	145.00
516175 - State Retirement	001	FRG	0.00	1,016.24	1,016.24
	001	GLE	0.00	69.78	69.78
	R3012	FRG	0.00	1,524.40	1,524.40
	R3012	GLE	0.00	104.65	104.65
	Total Salaries		0.00	49,071.19	49,071.19
	Total General Fund		0.00	20,118.16	20,118.16
	Total Federal Fund		0.00	28,953.03	28,953.03
Total Direct Expenditure			0.00	49,071.19	49,071.19
Total Expenditures			0.00	49,071.19	49,071.19
	Total General Fund		0.00	20,118.16	20,118.16
	Total Federal Fund		0.00	28,953.03	28,953.03

Project Report of Revenue and Allocated Expenditures with Activity IDs - All Funds

Run Date: Feb 19, 2013

For the Month Ending Jan 2013

NDSALL02

Project: PSR3012 PSR3012 2012 Gas Safety

Activity: 9002 Administrative

			<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
Salaries					
511005 - Salaries Full Time	001	PAY	0.00	1,203.68	1,203.68
	R3012	PAY	0.00	1,805.53	1,805.53
511070 - Other Salary	001	FRG	0.00	11.86	11.86
	R3012	FRG	0.00	17.79	17.79
	R3012	GLE	0.00	(17.79)	(17.79)
511075 - Suspense Salary	001	GLE	0.00	(11.86)	(11.86)
511190 - Indirect Cost Dist - Salary	001	GLE	0.00	309.96	309.96
	R3012	GLE	0.00	464.95	464.95
516015 - Employee Assist Program	001	FRG	0.00	0.21	0.21
	001	GLE	0.00	0.01	0.01
	R3012	FRG	0.00	0.34	0.34
	R3012	GLE	0.00	0.02	0.02
516055 - Health Insurance	001	FRG	0.00	124.23	124.23
	001	GLE	0.00	6.03	6.03
	R3012	FRG	0.00	186.36	186.36
	R3012	GLE	0.00	9.04	9.04
516075 - Basic Life Insurance	001	FRG	0.00	0.04	0.04
	R3012	FRG	0.00	0.05	0.05
516165 - Section 125 Adm Fee	001	FRG	0.00	1.81	1.81
	R3012	FRG	0.00	2.70	2.70
516170 - Social Security	001	FRG	0.00	90.28	90.28
	R3012	FRG	0.00	135.43	135.43
516175 - State Retirement	001	FRG	0.00	117.66	117.66
	001	GLE	0.00	5.82	5.82

Project Report of Revenue and Allocated Expenditures with Activity IDs - All Funds

Run Date: Feb 19, 2013

For the Month Ending Jan 2013

NDSALL02

Project: PSR3012 PSR3012 2012 Gas Safety

Activity: 9002 Administrative

			<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
516175 - State Retirement	R3012	FRG	0.00	176.54	176.54
	R3012	GLE	0.00	8.73	8.73
	Total Salaries		0.00	4,649.42	4,649.42
	Total General Fund		0.00	1,859.73	1,859.73
	Total Federal Fund		0.00	2,789.69	2,789.69
Total Direct Expenditure			0.00	4,649.42	4,649.42
Total Expenditures			0.00	4,649.42	4,649.42
	Total General Fund		0.00	1,859.73	1,859.73
	Total Federal Fund		0.00	2,789.69	2,789.69

Project Report of Revenue and Allocated Expenditures with Activity IDs - All Funds
For the Month Ending Jan 2013

Run Date: Feb 19, 2013
NDSALL02

Project: PSR3012 PSR3012 2012 Gas Safety
Activity: 9003 Supervisory

			<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
Salaries					
511005 - Salaries Full Time	001	PAY	0.00	5,856.79	5,856.79
	R3012	PAY	0.00	8,785.09	8,785.09
511070 - Other Salary	001	FRG	0.00	63.66	63.66
	R3012	FRG	0.00	95.47	95.47
	R3012	GLE	0.00	(97.91)	(97.91)
511075 - Suspense Salary	001	FRG	0.00	1.64	1.64
	001	GLE	0.00	(65.30)	(65.30)
	R3012	FRG	0.00	2.44	2.44
511190 - Indirect Cost Dist - Salary	001	GLE	0.00	1,515.13	1,515.13
	R3012	GLE	0.00	2,272.68	2,272.68
516015 - Employee Assist Program	001	FRG	0.00	1.05	1.05
	001	GLE	0.00	0.06	0.06
	R3012	FRG	0.00	1.68	1.68
	R3012	GLE	0.00	0.08	0.08
516055 - Health Insurance	001	FRG	0.00	634.21	634.21
	001	GLE	0.00	34.27	34.27
	R3012	FRG	0.00	951.34	951.34
	R3012	GLE	0.00	51.38	51.38
516075 - Basic Life Insurance	001	FRG	0.00	0.19	0.19
	001	GLE	0.00	0.01	0.01
	R3012	FRG	0.00	0.30	0.30
	R3012	GLE	0.00	0.02	0.02
516165 - Section 125 Adm Fee	001	FRG	0.00	2.67	2.67
	R3012	FRG	0.00	4.15	4.15

Project Report of Revenue and Allocated Expenditures with Activity IDs - All Funds

Run Date: Feb 19, 2013

For the Month Ending Jan 2013

NDSALL02

Project: PSR3012 PSR3012 2012 Gas Safety

Activity: 9003 Supervisory

			Current Month	Biennium to Date	Inception to Date
516170 - Social Security	001	FRG	0.00	445.43	445.43
	R3012	FRG	0.00	668.03	668.03
516175 - State Retirement	001	FRG	0.00	569.99	569.99
	001	GLE	0.00	30.96	30.96
	R3012	FRG	0.00	854.87	854.87
	R3012	GLE	0.00	46.43	46.43
Total Salaries			0.00	22,726.81	22,726.81
Total General Fund			0.00	9,090.76	9,090.76
Total Federal Fund			0.00	13,636.05	13,636.05
Total Direct Expenditure			0.00	22,726.81	22,726.81
Total Expenditures			0.00	22,726.81	22,726.81
Total General Fund			0.00	9,090.76	9,090.76
Total Federal Fund			0.00	13,636.05	13,636.05

Project Report of Revenue and Allocated Expenditures with Activity IDs - All Funds
 For the Month Ending Jan 2013

Run Date: Feb 19, 2013
 NDSALL02

Project: PSR3012 PSR3012 2012 Gas Safety
Activity: 9004 Program Mgmt

			<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
Salaries					
511005 - Salaries Full Time	001	PAY	0.00	2,594.14	2,594.14
	R3012	PAY	0.00	3,891.24	3,891.24
511070 - Other Salary	001	FRG	0.00	41.48	41.48
	R3012	FRG	0.00	62.20	62.20
	R3012	GLE	0.00	(124.41)	(124.41)
511075 - Suspense Salary	001	FRG	0.00	41.48	41.48
	001	GLE	0.00	(82.96)	(82.96)
	R3012	FRG	0.00	62.21	62.21
511190 - Indirect Cost Dist - Salary	001	GLE	0.00	715.67	715.67
	R3012	GLE	0.00	1,073.52	1,073.52
516015 - Employee Assist Program	001	FRG	0.00	0.77	0.77
	001	GLE	0.00	0.12	0.12
	R3012	FRG	0.00	1.17	1.17
	R3012	GLE	0.00	0.17	0.17
516055 - Health Insurance	001	FRG	0.00	451.36	451.36
	001	GLE	0.00	66.50	66.50
	R3012	FRG	0.00	677.03	677.03
	R3012	GLE	0.00	99.74	99.74
516075 - Basic Life Insurance	001	FRG	0.00	0.14	0.14
	001	GLE	0.00	0.02	0.02
	R3012	FRG	0.00	0.18	0.18
	R3012	GLE	0.00	0.04	0.04
516165 - Section 125 Adm Fee	001	FRG	0.00	1.90	1.90
	R3012	FRG	0.00	2.82	2.82

Project Report of Revenue and Allocated Expenditures with Activity IDs - All Funds

Run Date: Feb 19, 2013

For the Month Ending Jan 2013

NDSALL02

Project: PSR3012 PSR3012 2012 Gas Safety

Activity: 9004 Program Mgmt

			<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
516170 - Social Security	001	FRG	0.00	197.30	197.30
	R3012	FRG	0.00	295.95	295.95
516175 - State Retirement	001	FRG	0.00	249.84	249.84
	001	GLE	0.00	16.32	16.32
	R3012	FRG	0.00	374.82	374.82
	R3012	GLE	0.00	24.46	24.46
	Total Salaries		0.00	10,735.22	10,735.22
	Total General Fund		0.00	4,294.08	4,294.08
	Total Federal Fund		0.00	6,441.14	6,441.14
Total Direct Expenditure			0.00	10,735.22	10,735.22
Total Expenditures			0.00	10,735.22	10,735.22
	Total General Fund		0.00	4,294.08	4,294.08
	Total Federal Fund		0.00	6,441.14	6,441.14

Project Report of Revenue and Allocated Expenditures with Activity IDs - All Funds

Run Date: Feb 19, 2013

For the Month Ending Jan 2013

NDSALL02

Project: PSR3012 PSR3012 2012 Gas Safety

Activity: 9005 Damage Prevention/Technical

			<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
Salaries					
511005 - Salaries Full Time	001	PAY	0.00	229.24	229.24
	R3012	PAY	0.00	343.84	343.84
511070 - Other Salary	001	FRG	0.00	2.29	2.29
	R3012	FRG	0.00	3.46	3.46
511075 - Suspense Salary	001	FRG	0.00	2.29	2.29
	001	GLE	0.00	(4.58)	(4.58)
	R3012	FRG	0.00	3.45	3.45
	R3012	GLE	0.00	(6.91)	(6.91)
511190 - Indirect Cost Dist - Salary	001	GLE	0.00	64.92	64.92
	R3012	GLE	0.00	97.36	97.36
516015 - Employee Assist Program	001	FRG	0.00	0.10	0.10
	R3012	FRG	0.00	0.14	0.14
	R3012	GLE	0.00	0.01	0.01
516055 - Health Insurance	001	FRG	0.00	50.28	50.28
	001	GLE	0.00	3.68	3.68
	R3012	FRG	0.00	75.41	75.41
	R3012	GLE	0.00	5.54	5.54
516075 - Basic Life Insurance	001	FRG	0.00	0.02	0.02
	R3012	FRG	0.00	0.04	0.04
516165 - Section 125 Adm Fee	001	FRG	0.00	0.02	0.02
	R3012	FRG	0.00	0.04	0.04
516170 - Social Security	001	FRG	0.00	17.70	17.70
	R3012	FRG	0.00	26.54	26.54
516175 - State Retirement	001	FRG	0.00	22.64	22.64

Project Report of Revenue and Allocated Expenditures with Activity IDs - All Funds
 For the Month Ending Jan 2013

Run Date: Feb 19, 2013
 NDSALL02

Project: PSR3012 PSR3012 2012 Gas Safety
Activity: 9005 Damage Prevention/Technical

			Current Month	Biennium to Date	Inception to Date
516175 - State Retirement	001	GLE	0.00	0.90	0.90
	R3012	FRG	0.00	33.91	33.91
	R3012	GLE	0.00	1.36	1.36
	Total Salaries		0.00	973.69	973.69
	Total General Fund		0.00	389.50	389.50
	Total Federal Fund		0.00	584.19	584.19
Total Direct Expenditure			0.00	973.69	973.69
Total Expenditures			0.00	973.69	973.69
	Total General Fund		0.00	389.50	389.50
	Total Federal Fund		0.00	584.19	584.19