

2013 Natural Gas Year End Payment Request Cost Summary

DIRECT COSTS

Estimated

Actual

Compensation for Personnel Services (A-87 #8)

		<u>9003</u>		<u>9004</u>	
2003 2004	A. Supervisory personnel who are directly engaged in the administration of the Pipeline Safety Program	14,162.26	\$18,000.00	12,619.97	\$0.00
	A1. Supervisory fringe benefits	4,398.46	\$5,400.00	3,471.33	\$0.00
9001	B. Technical personnel who conduct pipeline safety inspections, failure investigations and review plans, etc.	64,319.89	\$54,600.00		\$0.00
	B1. Technical fringe benefits	25,086.34	\$28,000.00 51%		\$0.00
	C. Administrative personnel whose duties are directly related to the Pipeline Safety Program.		\$0.00		\$0.00
	C1. Administrative fringe benefits		\$0.00		\$0.00
9005	D. Damage Prevention/Technical personnel include damage prevention personnel, GIS personnel and other technical personnel directly related to the pipeline safety program	4,194.50	\$4,200.00		\$0.00
	D1. Damage Prevention/Technical fringe	1,584.42	\$1,400.00 23.32%		\$0.00

ACTIVITIES

	Audit costs and related services (A-87 #04).....	0	\$0.00		\$0.00
	Communication costs (A-87 #07).....	0	\$300.00		\$0.00
	Maintenance, operations and repairs (A-87 #25).....	0	\$300.00		\$0.00
	Memberships, subscriptions and professional activity costs (A-87 #28)..	265	\$150.00	159	\$0.00
	Professional services (i.e. Studies and Research) (A-87 #32).....	0	\$300.00		\$0.00
	Publication and printing costs(A-87 #34).....	1261.61	\$2,500.00	509.69	\$0.00
	Rental costs of building and equipment (A-87 #37).....	157.65	\$0.00	157.65	\$0.00
	Training and Education (A-87 #42).....	11,837.08	\$0.00		\$0.00
	Travel costs (A-87 #43).....	26,592.20	\$40,000.00	9486.91	\$0.00

MATERIALS

	Motor Vehicles (A-87 #15).....	0	\$0.00	680256	\$0.00
	Office Equipment (A-87 #15).....	105.92 0	\$300.00	9780	\$0.00
	Safety Clothing (A-87 #26).....	244.50	\$300.00	18388	\$0.00
	Supplies (A-87 #26).....	1105.90	\$500.00		\$0.00
	Testing Equipment(A-87 #15).....	0	\$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).	35,190.72	\$33,250.00	17,706.94	\$0.00
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TOTAL

\$189,500.00

\$0.00

Total : 41,463.94

Project	PSR3013
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Sum of Amount	Activity							
Account	01	9001	9003	9004	9005	9999	Grand Total	
430040		-5					-5	
511005	95296.62	-5150	3090	242.05	1272.05	545.9	95296.62	
511190		0	17871.27	3712.13	3471.33	1155.79	26210.52	
516015	28.6	-1.54	0.93	0.07	0.38	0.16	28.6	
516055	17678.49	-981.68	589.01	46.14	242.47	104.06	17678.49	
516075	5.17	-0.28	0.17	0.02	0.07	0.02	5.17	
516165	338.48	-26.34	15.81	1.23	6.5	2.8	338.48	
516170	6974.73	-367.64	220.59	17.28	90.8	38.97	6974.73	
516175	10730.42	-579.89	347.94	27.25	143.23	61.47	10730.42	
521015		7252.22					7252.22	#43 26592.2
521020		3169					3169	#42 11837.08
521030		113.68					113.68	#26 244.5
521035		255					255	#15 1105.92
521045		15332.44					15332.44	#34 1261.61
521065		372.09					372.09	#28 265
521070		5634.74				1934.8	7569.54	#37 157.65
521075		2831.63				1951.39	4783.02	
521080		2040.31				1810.79	3851.1	Indirects: 35190.72
521085		1330.4				312.47	1642.87	
521090		148					148	Other 12906.67
533055		244.5					244.5	89561.35
534040		97.77					97.77	
535085						5046.39	5046.39	
536015		1105.92					1105.92	
542005		9.5					9.5	
582060		157.65					157.65	
611005		265					265	
621020		1252.11					1252.11	
621190		8651.2				1850.83	10502.03	
621195		181					181	
Grand Total	131052.51	43331.79	22135.72	4046.17	5226.83	1909.17	12906.67	220608.86

FOR THE MONTH ENDING--01/31/2014

PSR3013 PSR3013 2013 Gas Safety
Activity ID: 01 PSR3013 main grant

Revenue		<u>Fund</u>		<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
<u>Account</u>		R3013	GLR	0.00	5.00	5.00
430040	Revenue From Fed Government					
Total Revenue				0.00	5.00	5.00
		Total General Fund		0.00	0.00	0.00
		Total Federal Fund		0.00	5.00	5.00
		Total Special Fund		0.00	0.00	0.00

Salaries		<u>Fund</u>		<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
<u>Account</u>		001	PAY	0.00	0.00	0.00
511005	Salaries Full Time					
511005	Salaries Full Time	R3013	PAY	0.00	0.00	0.00
511190	Indirect Cost Dist - Salary	001	GLE	0.00	0.00	0.00
511190	Indirect Cost Dist - Salary	R3013	GLE	0.00	0.00	0.00
516015	Employee Assist Program	001	GLE	0.00	0.00	0.00
516015	Employee Assist Program	R3013	GLE	0.00	0.00	0.00
516055	Health Insurance	001	GLE	0.00	0.00	0.00
516055	Health Insurance	R3013	GLE	0.00	0.00	0.00
516075	Basic Life Insurance	001	GLE	0.00	0.00	0.00
516075	Basic Life Insurance	R3013	GLE	0.00	0.00	0.00
516165	Section 125 Adm Fee	001	GLE	0.00	0.00	0.00
516165	Section 125 Adm Fee	R3013	GLE	0.00	0.00	0.00
516170	Social Security	001	GLE	0.00	0.00	0.00
516170	Social Security	R3013	GLE	0.00	0.00	0.00
516175	State Retirement	001	GLE	0.00	0.00	0.00
516175	State Retirement	R3013	GLE	0.00	0.00	0.00

FOR THE MONTH ENDING--01/31/2014

Total Salaries	0.00	0.00	0.00
Total General Fund	0.00	0.00	0.00
Total Federal Fund	0.00	0.00	0.00
Total Special Fund	0.00	0.00	0.00

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	633.42	2,980.41	4,120.86
521015 In State - Lodging	R3013	ACT	633.42	2,198.13	3,131.36
521020 In State - Meals	001	ACT	329.70	1,392.00	1,783.20
521020 In State - Meals	R3013	ACT	219.80	928.00	1,385.80
521030 In State - Vehicle Mileage	001	ACT	0.00	42.29	68.21
521030 In State - Vehicle Mileage	R3013	ACT	0.00	28.19	45.47
521035 Meals Taxable	001	ACT	10.50	126.00	151.20
521035 Meals Taxable	R3013	ACT	7.00	84.00	103.80
521045 Motor/Aircraft Pool	001	ACT	0.00	5,999.76	8,529.88
521045 Motor/Aircraft Pool	R3013	ACT	0.00	3,999.82	6,802.56
521065 Other Transportation & Misc Ex	001	ACT	0.00	130.85	209.95
521065 Other Transportation & Misc Ex	R3013	ACT	0.00	87.24	162.14
521070 Out of State-Air Transportatio	001	GLE	269.55	571.91	3,667.18
521070 Out of State-Air Transportatio	R3013	GLE	269.55	471.13	1,967.56
521075 Out of State - Lodging	001	GLE	0.00	1,545.33	2,265.96
521075 Out of State - Lodging	R3013	GLE	0.00	1,030.22	1,556.47
521080 Out of State - Meals	001	GLE	0.00	1,292.52	1,659.72
521080 Out of State - Meals	R3013	GLE	0.00	861.68	1,191.48
521085 Out of State-Other Comm Transp	001	GLE	0.00	661.12	752.54
521085 Out of State-Other Comm Transp	R3013	GLE	0.00	440.72	577.86
521090 Out of State - Vehicle Mileage	001	ACT	0.00	88.80	88.80
521090 Out of State - Vehicle Mileage	R3013	ACT	0.00	59.20	59.20
533055 Safety Clothing	001	ACT	0.00	146.70	146.70
533055 Safety Clothing	R3013	ACT	0.00	97.80	97.80
534040 Fuel & Oil - Vehicle	001	ACT	0.00	40.59	52.64

#43
#42
#26
#43

Inspection
Training

FOR THE MONTH ENDING--01/31/2014

534040	Fuel & Oil - Vehicle	R3013	ACT	0.00	27.06	\$43	45.13
536015	Office Supplies	001	ACT	0.00	539.99	# 2015	622.37
536015	Office Supplies	R3013	ACT	0.00	359.99		483.55
542005	Central Duplicating - Printing	001	ACT	0.00	5.70	# 34	5.70
542005	Central Duplicating - Printing	R3013	ACT	0.00	3.80		3.80
582060	Rent Of Building Space	R3013	ACT	0.00	157.65		157.65
611005	Conference Expenses	001	ACT	0.00	0.00	\$ 28	106.00
611005	Conference Expenses	R3013	ACT	0.00	0.00		159.00
621020	Advertising Services	001	ACT	0.00	0.00	# 34	751.27
621020	Advertising Services	R3013	ACT	0.00	0.00		500.84
621195	Indirect Cost Distribution-Rea	R3013	ACT	0.00	0.00		181.00
Total Operating Expenditure				2,372.94	26,398.60		43,594.65
Total General Fund				1,243.17	15,563.97		24,982.18
Total Federal Fund				1,129.77	10,834.63		18,612.47
Total Special Fund				0.00	0.00		0.00

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	248.63	3,112.79	4,996.43
621190 Indirect Cost Distribution	R3013	GLE	225.95	2,135.40	3,654.77
Total Allocated Expenditure			474.58	5,248.19	8,651.20
Total General Fund			248.63	3,112.79	4,996.43
Total Federal Fund			225.95	2,135.40	3,654.77
Total Special Fund			0.00	0.00	0.00
Total Direct Expenditure			2,372.94	26,398.60	43,594.65
Total Expenditures			2,847.52	31,646.79	52,245.85
Total General Fund			1,491.80	18,676.76	29,978.61
Total Federal Fund			1,355.72	12,970.03	22,267.24
Total Special Fund			0.00	0.00	0.00

FOR THE MONTH ENDING--01/31/2014

PSR3013

PSR3013 2013 Gas Safety

Activity ID: 9001

Inspection/Investigation

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	26,747.14	38,044.04
511005 Salaries Full Time	R3013	PAY	0.00	17,831.45	26,275.85
511190 Indirect Cost Dist - Salary	001	GLE	0.00	7,475.81	10,575.34
511190 Indirect Cost Dist - Salary	R3013	GLE	0.00	4,983.86	7,295.93
516015 Employee Assist Program	001	GLE	0.00	8.76	12.28
516015 Employee Assist Program	R3013	GLE	0.00	5.78	8.40
516055 Health Insurance	001	GLE	0.00	5,553.82	7,612.32
516055 Health Insurance	R3013	GLE	0.00	3,702.55	5,218.34
516075 Basic Life Insurance	001	GLE	0.00	1.54	2.16
516075 Basic Life Insurance	R3013	GLE	0.00	1.11	1.59
516165 Section 125 Adm Fee	001	GLE	0.00	80.32	140.67
516165 Section 125 Adm Fee	R3013	GLE	0.00	53.54	98.02
516170 Social Security	001	GLE	0.00	1,975.66	2,781.37
516170 Social Security	R3013	GLE	0.00	1,317.05	1,918.79
516175 State Retirement	001	GLE	0.00	3,011.77	4,283.81
516175 State Retirement	R3013	GLE	0.00	2,007.77	2,958.59
Total Salaries			0.00	74,757.93	107,227.50
Total General Fund			0.00	44,854.82	63,451.99
Total Federal Fund			0.00	29,903.11	43,775.51
Total Special Fund			0.00	0.00	0.00
Total Direct Expenditure			0.00	74,757.93	107,227.50
Total Expenditures			0.00	74,757.93	107,227.50
Total General Fund			0.00	44,854.82	63,451.99
Total Federal Fund			0.00	29,903.11	43,775.51
Total Special Fund			0.00	0.00	0.00

64,319.89
17,871.27
25,036.34

FOR THE MONTH ENDING--01/31/2014

PSR3013

PSR3013 2013 Gas Safety

Activity ID: 9004

Program Mgmt

Salaries

<u>Account</u>	<u>Fund</u>		<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
511005	001	PAY	0.00	2,518.65	7,215.17
511005	R3013	PAY	0.00	1,679.10	5,404.80
511190	001	GLE	0.00	695.25	1,985.85
511190	R3013	GLE	0.00	463.50	1,485.48
516015	001	GLE	0.00	0.77	2.23
516015	R3013	GLE	0.00	0.49	1.63
516055	001	GLE	0.00	480.12	1,346.32
516055	R3013	GLE	0.00	320.05	998.28
516075	001	GLE	0.00	0.14	0.40
516075	R3013	GLE	0.00	0.09	0.31
516165	001	GLE	0.00	12.89	37.84
516165	R3013	GLE	0.00	8.56	28.18
516170	001	GLE	0.00	180.08	514.87
516170	R3013	GLE	0.00	120.10	385.57
516175	001	GLE	0.00	283.58	812.40
516175	R3013	GLE	0.00	189.10	608.64
Total Salaries			0.00	6,952.47	20,827.97
Total General Fund			0.00	4,171.48	11,915.08
Total Federal Fund			0.00	2,780.99	8,912.89
Total Special Fund			0.00	0.00	0.00
Total Direct Expenditure			0.00	6,952.47	20,827.97
Total Expenditures			0.00	6,952.47	20,827.97
Total General Fund			0.00	4,171.48	11,915.08
Total Federal Fund			0.00	2,780.99	8,912.89
Total Special Fund			0.00	0.00	0.00

12,619.97

3,471.33

4,736.67

FOR THE MONTH ENDING--01/31/2014

PSR3013

PSR3013 2013 Gas Safety

Activity ID: 9999

FY11 Grant Funding 100% Fed

Operating Expenditure

<u>Account</u>	<u>Fund</u>		<u>Current Month</u>	<u>Biennium to Date</u>	<u>Inception to Date</u>
521070 Out of State-Air Transportatio	R3013	GLE	0.00	0.00	1,934.80
521075 Out of State - Lodging	R3013	GLE	0.00	0.00	960.59
521080 Out of State - Meals	R3013	GLE	0.00	0.00	999.90
521085 Out of State-Other Comm Transp	R3013	GLE	0.00	0.00	312.47
535085 Supplies Not Classified	R3013	ACT	0.00	0.00	5,046.39
Total Operating Expenditure			0.00	0.00	9,254.15
Total General Fund			0.00	0.00	0.00
Total Federal Fund			0.00	0.00	9,254.15
Total Special Fund			0.00	0.00	0.00

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	R3013	GLE	0.00	0.00	1,850.83
Total Allocated Expenditure			0.00	0.00	1,850.83
Total General Fund			0.00	0.00	0.00
Total Federal Fund			0.00	0.00	1,850.83
Total Special Fund			0.00	0.00	0.00
Total Direct Expenditure			0.00	0.00	9,254.15
Total Expenditures			0.00	0.00	11,104.98
Total General Fund			0.00	0.00	0.00
Total Federal Fund			0.00	0.00	11,104.98
Total Special Fund			0.00	0.00	0.00