

**41200 Aeronautics Commission**  
**Oper. Unit 412 Aeronautics Commission**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

**Biennium 2009 - 2011**

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
<b>Revenues</b>					
413040	Motor Vehicle Excise Tax	0.00	0.00	1,525,709.00	1,525,709.00
420005	Aerial Spray Licensing	0.00	0.00	35,550.00	35,550.00
420010	Aircraft Registration	0.00	0.00	141,917.72	141,917.72
420230	Misc. License/Fees	0.00	0.00	14,110.00	14,110.00
421010	Drivers License	0.00	0.00	426.00	426.00
430040	Revenue From Fed Government	0.00	1,571,397.00	2,497.00	1,573,894.00
462155	Sale Of Mfg Products	0.00	0.00	3,350.55	3,350.55
463021	Misc. Sales And Services	0.00	0.00	105,439.00	105,439.00
463029	Sale Of Publications	0.00	0.00	91.00	91.00
473135	Void Warrant - Prior Biennium	0.00	0.00	159.00	159.00
<b>Total Revenues</b>		<b>0.00</b>	<b>1,571,397.00</b>	<b>1,829,249.27</b>	<b>3,400,646.27</b>
<b>Expenditures</b>					
511005	Salaries Full Time	0.00	0.00	542,682.57	542,682.57
511020	Paid Annual Leave	0.00	0.00	9,713.05	9,713.05
511025	Pd Retire/Sick Leave	0.00	0.00	5,456.77	5,456.77
513005	Temporary Salaries	0.00	0.00	250.00	250.00
516015	Employee Assist Program	0.00	0.00	163.90	163.90
516055	Health Insurance	0.00	0.00	96,183.82	96,183.82
516075	Basic Life Insurance	0.00	0.00	32.20	32.20
516115	Payroll - Fed. Tax	0.00	0.00	0.58	0.58
516165	Section 125 Adm Fee	0.00	0.00	680.88	680.88
516170	Social Security	0.00	0.00	42,045.86	42,045.86
516175	State Retirement	0.00	0.00	49,113.43	49,113.43
516205	Unemployment Insurance	0.00	0.00	537.81	537.81
<b>41210</b>	<b>Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>746,860.87</b>	<b>746,860.87</b>
513005	Temporary Salaries	0.00	282.79	323.37	606.16
516055	Health Insurance	0.00	0.00	24.78	24.78
516210	Workers Comp Premium	0.00	0.00	1,116.90	1,116.90
521010	In State - Air Transportation	0.00	2,350.06	26,581.81	28,931.87
521015	In State - Lodging	0.00	0.00	3,937.20	3,937.20
521020	In State - Meals	0.00	0.00	860.73	860.73
521025	In State - Other Comm Transpor	0.00	0.00	369.72	369.72
521030	In State - Vehicle Mileage	0.00	0.00	3,742.16	3,742.16
521035	Meals Taxable	0.00	0.00	633.93	633.93
521045	Motor/Aircraft Pool	0.00	0.00	1,945.85	1,945.85
521050	Moving - NonTaxable	0.00	0.00	313.72	313.72
521060	Non State Employee Travel	0.00	0.00	11,635.86	11,635.86
521065	Other Transportation & Misc Ex	0.00	0.00	903.93	903.93
521070	Out of State-Air Transportatio	0.00	0.00	9,797.90	9,797.90

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521075	Out of State - Lodging	0.00	0.00	12,285.87	12,285.87
521080	Out of State - Meals	0.00	0.00	3,802.10	3,802.10
521085	Out of State-Other Comm Transp	0.00	0.00	1,918.08	1,918.08
531005	Data Processing Supply - Misc.	0.00	0.00	4,803.34	4,803.34
531020	Software/Licenses Under \$5,000	0.00	0.00	508.93	508.93
532035	Educational Supplies	0.00	0.00	2,375.27	2,375.27
532090	Periodicals & Subscriptions	0.00	0.00	6,831.53	6,831.53
534005	Aircraft Fuel & Oil	0.00	0.00	43,677.18	43,677.18
534010	Aircraft Repair Parts	0.00	0.00	66,125.19	66,125.19
534060	Janitorial	0.00	0.00	2,327.74	2,327.74
534235	Gasoline	0.00	0.00	59.64	59.64
535015	Equip Under \$750	0.00	0.00	260.12	260.12
536015	Office Supplies	0.00	274.08	9,328.92	9,603.00
536035	Resale Supplies	0.00	0.00	2,346.50	2,346.50
541010	Mailing Services	0.00	0.00	2,845.25	2,845.25
541015	Postage or P.O. Box Rental	0.00	0.00	9,501.33	9,501.33
542005	Central Duplicating - Printing	0.00	0.00	295.55	295.55
542035	Printing From Others (Non Ctrl	0.00	2,934.93	35,831.75	38,766.68
551005	Computer Equipment under \$5000	0.00	0.00	5,742.29	5,742.29
551020	Other IT Equipment under \$5000	0.00	0.00	2,949.00	2,949.00
553005	Office Machines	0.00	0.00	1,237.80	1,237.80
553010	Furniture & Furnishings	0.00	0.00	9,539.37	9,539.37
561020	Heating Oil	0.00	0.00	4,896.78	4,896.78
571015	Liability Insurance	0.00	0.00	17,636.00	17,636.00
571025	Property Insurance	0.00	0.00	213.25	213.25
571030	Risk Management Premiums	0.00	0.00	1,371.24	1,371.24
581055	Office Equipment Rental	0.00	0.00	2,541.44	2,541.44
582005	Booth & Room Rental	0.00	0.00	700.00	700.00
582060	Rent Of Building Space	0.00	0.00	76,839.58	76,839.58
591020	Janitorial Contract	0.00	0.00	2,360.00	2,360.00
591060	Repair Equipment-Office	0.00	0.00	150.00	150.00
591075	Repair Service-Aircraft	0.00	0.00	70,737.37	70,737.37
591125	Service Contract-Other	0.00	0.00	560.00	560.00
601005	Data Processing Service	0.00	0.00	22,874.18	22,874.18
602060	Telephone & Telegraph - Non IT	0.00	0.00	2,334.31	2,334.31
602065	Telephone ITD	0.00	0.00	14,418.12	14,418.12
603025	IT-Network/Communications-Non	0.00	0.00	11,839.86	11,839.86
611005	Conference Expenses	0.00	0.00	17,639.17	17,639.17
611010	Dues & Memberships	0.00	0.00	17,061.38	17,061.38
611020	Professional Development	0.00	0.00	620.70	620.70
621020	Advertising Services	0.00	20.07	2,919.68	2,939.75

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621060	Awards, Rewards, Prizes	0.00	0.00	1,546.78	1,546.78
621150	Freight & Express	0.00	110.63	563.59	674.22
621190	Indirect Cost Distribution	0.00	0.00	14,622.00	14,622.00
621305	Misc Contractual Fees	0.00	0.00	3,056.45	3,056.45
621325	Other Operating Fees	0.00	0.00	141.65	141.65
621375	Purchasing Card Transactions	0.00	0.00	0.01	0.01
623020	Audit	0.00	0.00	3,151.00	3,151.00
623055	Engineers	0.00	104,330.91	9,566.11	113,897.02
623110	Legal - Attorney General's Off	0.00	0.00	7,245.28	7,245.28
623130	Management/Consulting Service	0.00	885,720.91	93,190.84	978,911.75
712050	Grants To Associations	0.00	0.00	15,000.00	15,000.00
712105	Grants To Cities	0.00	0.00	68.00	68.00
<b>41230</b>	<b>Operating Expenses</b>	<b>0.00</b>	<b>996,024.38</b>	<b>702,645.38</b>	<b>1,698,669.76</b>
534010	Aircraft Repair Parts	0.00	0.00	61,946.00	61,946.00
623055	Engineers	0.00	12,477.77	656.74	13,134.51
<b>41250</b>	<b>Capital Assets</b>	<b>0.00</b>	<b>12,477.77</b>	<b>62,602.74</b>	<b>75,080.51</b>
621020	Advertising Services	0.00	476.06	25.06	501.12
623130	Management/Consulting Service	0.00	545,525.83	63,435.98	608,961.81
712050	Grants To Associations	0.00	0.00	21,295.33	21,295.33
712105	Grants To Cities	550,000.00	0.00	3,180,683.58	3,730,683.58
<b>41260</b>	<b>Grants</b>	<b>550,000.00</b>	<b>546,001.89</b>	<b>3,265,439.95</b>	<b>4,361,441.84</b>
	<b>Total Expenditures</b>	<b>550,000.00</b>	<b>1,554,504.04</b>	<b>4,777,548.94</b>	<b>6,882,052.98</b>