

Water Resources Board
 Business Unit - 83500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

OCPGL341
 07-DEC-2015
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Division - 10 - Administrative Services
 Department: Administrative Services

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,503,167	1,503,167	1,192,820.50	0.00	0.00	1,192,820.50	310,346.12	310,346.12	79.35	79.35
512 Insur.Prem-Hlth-Life,etc	190,872	190,872	220,310.42	10,077.00	0.00	230,387.42	-39,515.42	-39,515.42	120.70	120.70
513 FICA-Retirement Contributions	273,488	273,488	303,881.65	1,132.37	0.00	305,014.02	-31,526.02	-31,526.02	111.53	111.53
515 Professional Services	9,500	9,500	10,023.50	8,648.25	0.00	18,671.75	-9,171.75	-9,171.75	196.54	196.54
519 Inter/Intra Agy Pmt-Pers Svcs	6,000	6,000	4,284.04	715.96	0.00	5,000.00	1,000.00	1,000.00	83.33	83.33
521 Travel - Reimbursements	44,000	44,000	25,115.30	0.00	0.00	25,115.30	18,884.70	18,884.70	57.08	57.08
522 Travel - Agency Direct Pmts	12,000	12,000	9,491.53	1,005.33	0.00	10,496.86	1,503.14	1,503.14	87.47	87.47
531 Misc. Administrative Expenses	208,600	208,600	66,245.71	117,428.92	0.00	183,674.63	24,925.37	24,925.37	88.05	88.05
532 Rent Expense	296,000	296,000	297,286.16	1,425.00	0.00	298,711.16	-2,711.16	-2,711.16	100.92	100.92
533 Maintenance & Repair Expense	48,000	48,000	37,001.30	26,474.81	0.00	63,476.11	-15,476.11	-15,476.11	132.24	132.24
534 Specialized Sup & Mat.Expense	108,000	108,000	67,570.39	27,037.44	0.00	94,607.83	13,392.17	13,392.17	87.60	87.60
536 General Operating Expenses	15,900	15,900	10,837.28	896.00	0.00	11,733.28	4,166.72	4,166.72	73.79	73.79
541 Office Furniture & Equipment	40,000	40,000	13,479.51	9,778.70	0.00	23,258.21	16,741.79	16,741.79	58.15	58.15
559 Assistance Pymts to Agencies	153,316	153,316	0.00	0.00	0.00	0.00	153,316.00	153,316.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	14,508.61	0.00	14,508.61	-14,508.61	-14,508.61	~	~
Totals	2,908,843	2,908,843	2,258,347.29	219,128.39	0.00	2,477,475.68	431,366.94	431,366.94	85.17	85.17

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY-14 C/O	499,187	499,187	488,504.09	0.00	0.00	488,504.09	10,682.91	10,682.91	97.86	97.86
19501 GRF-Duties	1,366,938	1,366,938	1,247,707.34	138,961.08	0.00	1,386,668.42	-19,730.80	-19,730.80	101.44	101.44
21500 OWRB Revolving Fund	1,042,718	1,042,718	522,135.86	80,167.31	0.00	602,303.17	440,414.83	440,414.83	57.76	57.76
Totals	2,908,843	2,908,843	2,258,347.29	219,128.39	0.00	2,477,475.68	431,366.94	431,366.94	85.17	85.17

Water Resources Board
 Business Unit - 83500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

OCPGL341
 07-DEC-2015
 11:59:47.000000_AM

Division - 20 - Water Quality Programs
 Department: 2002001 - 2002050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,672,850	1,672,850	1,640,537.13	0.00	0.00	1,640,537.13	32,312.85	32,312.85	98.07	98.07
512 Insur.Prem-Hlth-Life,etc	374,864	374,864	333,025.65	0.00	0.00	333,025.65	41,838.35	41,838.35	88.84	88.84
513 FICA-Retirement Contributions	401,134	401,134	384,414.29	49.19	0.00	384,463.48	16,670.52	16,670.52	95.84	95.84
515 Professional Services	1,042,515	1,042,515	969,281.01	281,772.91	0.00	1,251,053.92	-208,538.97	-208,538.97	120.00	120.00
521 Travel - Reimbursements	88,625	88,625	56,305.54	0.00	0.00	56,305.54	32,319.46	32,319.46	63.53	63.53
522 Travel - Agency Direct Pmts	98,410	98,410	77,594.35	1,162.00	0.00	78,756.35	19,653.65	19,653.65	80.03	80.03
531 Misc. Administrative Expenses	403,965	403,965	6,977.41	2,571.00	0.00	9,548.41	394,416.59	394,416.59	2.36	2.36
532 Rent Expense	7,355	7,355	904.00	0.00	0.00	904.00	6,451.00	6,451.00	12.29	12.29
533 Maintenance & Repair Expense	30,000	30,000	42,711.56	0.00	0.00	42,711.56	-12,711.56	-12,711.56	142.37	142.37
534 Specialized Sup & Mat.Expense	800	800	249.52	0.00	0.00	249.52	550.48	550.48	31.19	31.19
535 Production,Safety,Security Exp	16,224	16,224	2,808.49	0.00	0.00	2,808.49	13,415.51	13,415.51	17.31	17.31
536 General Operating Expenses	3,251	3,251	1,505.01	0.00	0.00	1,505.01	1,745.99	1,745.99	46.29	46.29
537 Shop Expense	76,744	76,744	39,236.68	0.00	0.00	39,236.68	37,507.32	37,507.32	51.13	51.13
541 Office Furniture & Equipment	239,080	239,080	111,279.32	72,189.72	0.00	183,469.04	55,610.46	55,610.46	76.74	76.74
542 Library Equipment-Resources	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
545 Land,ROW,CIP,Pass Thru Assets	0	0	5,357.50	24,642.50	0.00	30,000.00	-30,000.00	-30,000.00	~	~
601 AFP Encumbrances	0	0	0.00	35,899.92	0.00	35,899.92	-35,899.92	-35,899.92	~	~
Totals	4,456,316	4,456,316	3,672,187.46	418,287.24	0.00	4,090,474.70	365,841.73	365,841.73	91.79	91.79

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY-14 C/O	87,500	87,500	34,116.28	53,383.72	0.00	87,500.00	0.00	0.00	100.00	100.00
19501 GRF-Duties	2,444,722	2,444,722	2,134,534.03	326,379.82	0.00	2,460,913.85	-16,191.42	-16,191.42	100.66	100.66
21500 OWRB Revolving Fund	794,742	794,742	471,809.91	38,289.89	0.00	510,099.80	284,642.20	284,642.20	64.18	64.18
25000 Comm Water Infrastr Dev Revolv	236,800	236,800	147,821.53	0.00	0.00	147,821.53	88,978.47	88,978.47	62.42	62.42
40000 Fed Funds Admin & Project Fd.	617,277	617,277	608,630.71	233.81	0.00	608,864.52	8,412.48	8,412.48	98.64	98.64
42000 USGS Cooperative Program	275,275	275,275	275,275.00	0.00	0.00	275,275.00	0.00	0.00	100.00	100.00
Totals	4,456,316	4,456,316	3,672,187.46	418,287.24	0.00	4,090,474.70	365,841.73	365,841.73	91.79	91.79

Water Resources Board
 Business Unit - 83500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

OCPGL341
 07-DEC-2015
 11:59:47.000000_AM

Division - 40 - Financial Assistance Programs
 Department: 4004001 - 4004050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,231,722	1,231,722	1,272,184.06	0.00	0.00	1,272,184.06	-40,462.06	-40,462.06	103.28	103.28
512 Insur.Prem-Hlth-Life,etc	345,772	345,772	317,929.15	200.00	0.00	318,129.15	27,642.85	27,642.85	92.01	92.01
513 FICA-Retirement Contributions	304,750	304,750	297,231.71	0.00	0.00	297,231.71	7,518.29	7,518.29	97.53	97.53
515 Professional Services	324,823	324,823	309,986.16	106,815.60	0.00	416,801.76	-91,978.76	-91,978.76	128.32	128.32
521 Travel - Reimbursements	35,042	35,042	11,329.88	0.00	0.00	11,329.88	23,712.12	23,712.12	32.33	32.33
522 Travel - Agency Direct Pmts	41,268	41,268	16,945.70	830.00	0.00	17,775.70	23,492.30	23,492.30	43.07	43.07
531 Misc. Administrative Expenses	2,267,690	2,267,690	15,714.76	225.89	0.00	15,940.65	2,251,749.35	2,251,749.35	0.70	0.70
532 Rent Expense	0	0	1,690.00	0.00	0.00	1,690.00	-1,690.00	-1,690.00	~	~
533 Maintenance & Repair Expense	0	0	32,669.00	0.00	0.00	32,669.00	-32,669.00	-32,669.00	~	~
534 Specialized Sup & Mat.Expense	1,350	1,350	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
535 Production,Safety,Security Exp	600	600	850.68	0.00	0.00	850.68	-250.68	-250.68	141.78	141.78
536 General Operating Expenses	3,550	3,550	1,643.25	0.00	0.00	1,643.25	1,906.75	1,906.75	46.29	46.29
541 Office Furniture & Equipment	0	0	468.67	0.00	0.00	468.67	-468.67	-468.67	~	~
542 Library Equipment-Resources	3,185	3,185	296.64	0.00	0.00	296.64	2,888.36	2,888.36	9.31	9.31
554 Program Reimb,Litigation Costs	0	0	256,610.44	659,153.56	0.00	915,764.00	-915,764.00	-915,764.00	~	~
559 Assistance Pymts to Agencies	915,764	915,764	0.00	0.00	0.00	0.00	915,764.00	915,764.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	12,735.62	0.00	12,735.62	-12,735.62	-12,735.62	~	~
Totals	5,475,516	5,475,516	2,535,550.10	779,960.67	0.00	3,315,510.77	2,160,005.23	2,160,005.23	60.55	60.55

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21500 OWRB Revolving Fund	648,750	648,750	502,227.90	46,958.24	0.00	549,186.14	99,563.86	99,563.86	84.65	84.65
40000 Fed Funds Admin & Project Fd.	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
44400 Drnking Wtr Trmt Loan Admin Fd	2,005,359	2,005,359	323,306.95	333,995.26	0.00	657,302.21	1,348,056.79	1,348,056.79	32.78	32.78
44500 Clean Water St Rev Fund Loan	2,413,907	2,413,907	1,710,015.25	399,007.17	0.00	2,109,022.42	304,884.58	304,884.58	87.37	87.37
47200 WRF - Const Revolving Loan	400,000	400,000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00
Totals	5,475,516	5,475,516	2,535,550.10	779,960.67	0.00	3,315,510.77	2,160,005.23	2,160,005.23	60.55	60.55

Water Resources Board
 Business Unit - 83500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

OCPGL341
 07-DEC-2015
 11:59:47.000000_AM

Division - 70 - Planning and Management
 Department: 7003080 - 7007001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,669,116	1,669,116	1,575,651.11	0.00	0.00	1,575,651.11	93,464.69	93,464.69	94.40	94.40
512 Insur.Prem-Hlth-Life,etc	416,200	416,200	300,538.62	0.00	0.00	300,538.62	115,661.38	115,661.38	72.21	72.21
513 FICA-Retirement Contributions	434,766	434,766	377,327.70	0.00	0.00	377,327.70	57,438.30	57,438.30	86.79	86.79
515 Professional Services	2,254,730	2,254,730	1,416,849.63	226,989.20	0.00	1,643,838.83	610,891.39	610,891.39	72.91	72.91
521 Travel - Reimbursements	57,350	57,350	21,122.04	0.00	0.00	21,122.04	36,227.96	36,227.96	36.83	36.83
522 Travel - Agency Direct Pmts	44,927	44,927	22,092.48	30.00	0.00	22,122.48	22,804.52	22,804.52	49.24	49.24
531 Misc. Administrative Expenses	98,515	98,515	28,859.47	4,046.75	0.00	32,906.22	65,609.22	65,609.22	33.40	33.40
532 Rent Expense	1,000	1,000	6,480.00	12,970.00	0.00	19,450.00	-18,450.00	-18,450.00	1945.00	1945.00
533 Maintenance & Repair Expense	3,650	3,650	11,882.57	0.01	0.00	11,882.58	-8,232.58	-8,232.58	325.55	325.55
534 Specialized Sup & Mat.Expense	15,500	15,500	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00	0.00
535 Production,Safety,Security Exp	1,850	1,850	291.25	0.00	0.00	291.25	1,558.75	1,558.75	15.74	15.74
536 General Operating Expenses	5,690	5,690	2,717.85	0.00	0.00	2,717.85	2,972.15	2,972.15	47.77	47.77
537 Shop Expense	1,000	1,000	4,163.70	0.00	0.00	4,163.70	-3,163.70	-3,163.70	416.37	416.37
541 Office Furniture & Equipment	70,500	70,500	68,838.58	27,642.00	0.00	96,480.58	-25,980.58	-25,980.58	136.85	136.85
542 Library Equipment-Resources	3,108	3,108	0.00	0.00	0.00	0.00	3,108.00	3,108.00	0.00	0.00
559 Assistance Pymts to Agencies	370,060	370,060	0.00	0.00	0.00	0.00	370,060.00	370,060.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	47,803.20	0.00	47,803.20	-47,803.20	-47,803.20	~	~
Totals	5,447,962	5,447,962	3,836,815.00	319,481.16	0.00	4,156,296.16	1,291,666.30	1,291,666.30	76.29	76.29

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	776,278	776,278	771,028.29	27,637.59	0.00	798,665.88	-22,387.42	-22,387.42	102.88	102.88
21000 Drillers & Installers Ind.Fund	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
21500 OWRB Revolving Fund	162,230	162,230	53,073.16	20,509.53	0.00	73,582.69	88,647.31	88,647.31	45.36	45.36
24000 Okla Water Resource Rev Fund	995,046	995,046	904,929.06	29,723.04	0.00	934,652.10	60,393.90	60,393.90	93.93	93.93
24500 Well Drlrs & Instlr Reg Fund	32,798	32,798	31,773.88	1,000.00	0.00	32,773.88	24.12	24.12	99.93	99.93
25000 Comm Water Infrastr Dev Revolv	2,303,561	2,303,561	1,020,047.84	220,729.58	0.00	1,240,777.42	1,062,783.58	1,062,783.58	53.86	53.86
40000 Fed Funds Admin & Project Fd.	1,128,049	1,128,049	1,055,962.77	19,881.42	0.00	1,075,844.19	52,204.81	52,204.81	95.37	95.37
Totals	5,447,962	5,447,962	3,836,815.00	319,481.16	0.00	4,156,296.16	1,291,666.30	1,291,666.30	76.29	76.29

Water Resources Board
 Business Unit - 83500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

OCPGL341
 07-DEC-2015
 11:59:47.000000_AM

Division - 88 - Information Services
 Department: 8800001 - 8800070

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	691,585	691,585	431,911.96	68,159.36	0.00	500,071.32	191,513.22	191,513.22	72.31	72.31
531 Misc. Administrative Expenses	24,159	24,159	34,297.28	8,221.19	80.00	42,598.47	-18,439.26	-18,439.26	176.32	176.32
532 Rent Expense	28,000	28,000	18,480.87	3,205.94	0.00	21,686.81	6,313.19	6,313.19	77.45	77.45
533 Maintenance & Repair Expense	161,541	161,541	108,907.76	11,013.66	0.00	119,921.42	41,619.58	41,619.58	74.24	74.24
536 General Operating Expenses	0	0	20,586.09	0.00	0.00	20,586.09	-20,586.09	-20,586.09	~	~
537 Shop Expense	0	0	1,880.95	0.00	0.00	1,880.95	-1,880.95	-1,880.95	~	~
541 Office Furniture & Equipment	166,449	166,449	135,984.25	0.00	0.00	135,984.25	30,464.75	30,464.75	81.70	81.70
601 AFP Encumbrances	0	0	0.00	15,355.18	0.00	15,355.18	-15,355.18	-15,355.18	~	~
Totals	1,071,734	1,071,734	752,049.16	105,955.33	80.00	858,084.49	213,649.26	213,649.26	80.07	80.07

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY-14 C/O	80,500	80,500	80,500.00	0.00	0.00	80,500.00	0.00	0.00	100.00	100.00
19501 GRF-Duties	92,965	92,965	83,299.01	20,727.03	0.00	104,026.04	-11,061.29	-11,061.29	111.90	111.90
21500 OWRB Revolving Fund	261,851	261,851	179,073.38	36,117.98	80.00	215,271.36	46,579.64	46,579.64	82.21	82.21
24000 Okla Water Resource Rev Fund	176,046	176,046	138,245.79	2,923.52	0.00	141,169.31	34,876.69	34,876.69	80.19	80.19
25000 Comm Water Infrastr Dev Revolv	15,576	15,576	4,399.95	0.00	0.00	4,399.95	11,176.05	11,176.05	28.25	28.25
40000 Fed Funds Admin & Project Fd.	239,227	239,227	223,064.34	11,942.11	0.00	235,006.45	4,220.55	4,220.55	98.24	98.24
44400 Drnking Wtr Trmt Loan Admin Fd	85,180	85,180	18,634.81	18,253.08	0.00	36,887.89	48,292.11	48,292.11	43.31	43.31
44500 Clean Water St Rev Fund Loan	120,389	120,389	24,831.88	15,991.61	0.00	40,823.49	79,565.51	79,565.51	33.91	33.91
Totals	1,071,734	1,071,734	752,049.16	105,955.33	80.00	858,084.49	213,649.26	213,649.26	80.07	80.07

Totals for Bus Unit 83500	19,360,371	19,360,371	13,054,949.01	1,842,812.79	80.00	14,897,841.80	4,462,529.46	4,462,529.46	76.95	76.95
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