

Will Rogers Memorial Comm  
 Business Unit - 88000 - Sub-Major  
 FY-2015 Operating Budget Comparison Summary by Account/Division  
 as of June 30, 2015

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Division - 10 - Museum Operations  
 Department: Museum Operations

| Account Description                | Annual Budget | YTD Budget | Expenses   | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD %  |
|------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|--------|
| 511 Salary Expense                 | 458,148       | 458,148    | 476,341.41 | 0.00        | 0.00            | 476,341.41              | -18,193.41      | -18,193.41   | 103.97   | 103.97 |
| 512 Insur.Prem-Hlth-Life,etc       | 121,072       | 121,072    | 98,143.44  | 7,729.00    | 0.00            | 105,872.44              | 15,199.56       | 15,199.56    | 87.45    | 87.45  |
| 513 FICA-Retirement Contributions  | 93,468        | 93,468     | 106,496.52 | 0.00        | 0.00            | 106,496.52              | -13,028.52      | -13,028.52   | 113.94   | 113.94 |
| 515 Professional Services          | 51,020        | 51,020     | 54,139.45  | 7,057.44    | 0.00            | 61,196.89               | -10,176.89      | -10,176.89   | 119.95   | 119.95 |
| 519 Inter/Intra Agy Pmt-Pers Svcs  | 550           | 550        | 493.88     | 199.78      | 0.00            | 693.66                  | -143.66         | -143.66      | 126.12   | 126.12 |
| 521 Travel - Reimbursements        | 0             | 0          | 4,837.30   | 0.00        | 0.00            | 4,837.30                | -4,837.30       | -4,837.30    | ~        | ~      |
| 522 Travel - Agency Direct Pmts    | 0             | 0          | 907.50     | 0.00        | 0.00            | 907.50                  | -907.50         | -907.50      | ~        | ~      |
| 531 Misc. Administrative Expenses  | 128,767       | 128,767    | 96,394.47  | 22,761.47   | 0.00            | 119,155.94              | 9,611.06        | 9,611.06     | 92.54    | 92.54  |
| 532 Rent Expense                   | 2,100         | 2,100      | 0.00       | 0.00        | 0.00            | 0.00                    | 2,100.00        | 2,100.00     | 0.00     | 0.00   |
| 533 Maintenance & Repair Expense   | 79,350        | 79,350     | 64,897.12  | 5,043.23    | 0.00            | 69,940.35               | 9,409.65        | 9,409.65     | 88.14    | 88.14  |
| 534 Specialized Sup & Mat.Expense  | 2,500         | 2,500      | 2,238.63   | 824.06      | 0.00            | 3,062.69                | -562.69         | -562.69      | 122.51   | 122.51 |
| 535 Production,Safety,Security Exp | 0             | 0          | 1,362.00   | 0.00        | 0.00            | 1,362.00                | -1,362.00       | -1,362.00    | ~        | ~      |
| 536 General Operating Expenses     | 5,000         | 5,000      | 10,593.89  | 376.80      | 0.00            | 10,970.69               | -5,970.69       | -5,970.69    | 219.41   | 219.41 |
| 537 Shop Expense                   | 7,000         | 7,000      | 5,878.07   | 719.39      | 0.00            | 6,597.46                | 402.54          | 402.54       | 94.25    | 94.25  |
| 541 Office Furniture & Equipment   | 0             | 0          | 3,697.53   | 400.26      | 0.00            | 4,097.79                | -4,097.79       | -4,097.79    | ~        | ~      |
| 546 Buildings-Purch.,Constr,Renov. | 0             | 0          | 327.08     | 172.92      | 0.00            | 500.00                  | -500.00         | -500.00      | ~        | ~      |
| 561 Loans,Taxes,Other Disbursemnts | 14,000        | 14,000     | 0.00       | 0.00        | 0.00            | 0.00                    | 14,000.00       | 14,000.00    | 0.00     | 0.00   |
| 564 Merchandise For Resale         | 58,000        | 58,000     | 21,779.40  | 0.00        | 0.00            | 21,779.40               | 36,220.60       | 36,220.60    | 37.55    | 37.55  |
| 601 AFP Encumbrances               | 0             | 0          | 0.00       | 14,278.18   | 0.00            | 14,278.18               | -14,278.18      | -14,278.18   | ~        | ~      |
| Totals                             | 1,020,975     | 1,020,975  | 948,527.69 | 59,562.53   | 0.00            | 1,008,090.22            | 12,884.78       | 12,884.78    | 98.74    | 98.74  |

  

| Class Funding                        | Annual Budget | YTD Budget | Expenses   | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD %  |
|--------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|--------|
| 19411 FY14 Carryover                 | 5,114         | 5,114      | 5,114.00   | 0.00        | 0.00            | 5,114.00                | 0.00            | 0.00         | 100.00   | 100.00 |
| 19501 GRF-Duties                     | 678,837       | 678,837    | 668,885.33 | 8,542.05    | 0.00            | 677,427.38              | 1,409.62        | 1,409.62     | 99.79    | 99.79  |
| 20000 W Rogers Memorial Comm Rev Fun | 337,024       | 337,024    | 274,528.36 | 51,020.48   | 0.00            | 325,548.84              | 11,475.16       | 11,475.16    | 96.60    | 96.60  |
| Totals                               | 1,020,975     | 1,020,975  | 948,527.69 | 59,562.53   | 0.00            | 1,008,090.22            | 12,884.78       | 12,884.78    | 98.74    | 98.74  |

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Division - 88 - ISD Data Processing  
 Department: ISD Data Processing

| Account Description                  | Annual Budget | YTD Budget | Expenses   | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD %  |
|--------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|--------|
| 515 Professional Services            | 0             | 0          | 1,014.46   | 0.00        | 0.00            | 1,014.46                | -1,014.46       | -1,014.46    | ~        | ~      |
| 531 Misc. Administrative Expenses    | 23,221        | 23,221     | 19,381.02  | 771.07      | 3,200.00        | 23,352.09               | -131.09         | -131.09      | 100.56   | 100.56 |
| 532 Rent Expense                     | 4,200         | 4,200      | 1,829.44   | 166.24      | -235.00         | 1,760.68                | 2,439.32        | 2,439.32     | 41.92    | 41.92  |
| 533 Maintenance & Repair Expense     | 1,250         | 1,250      | 2,004.88   | 244.44      | 0.00            | 2,249.32                | -999.32         | -999.32      | 179.95   | 179.95 |
| 536 General Operating Expenses       | 0             | 0          | 414.74     | 0.00        | 0.00            | 414.74                  | -414.74         | -414.74      | ~        | ~      |
| 541 Office Furniture & Equipment     | 6,948         | 6,948      | 3,723.65   | 0.00        | 0.00            | 3,723.65                | 3,224.35        | 3,224.35     | 53.59    | 53.59  |
| 601 AFP Encumbrances                 | 0             | 0          | 0.00       | 197.95      | 0.00            | 197.95                  | -197.95         | -197.95      | ~        | ~      |
| Totals                               | 35,619        | 35,619     | 28,368.19  | 1,379.70    | 2,965.00        | 32,712.89               | 2,906.11        | 2,906.11     | 91.84    | 91.84  |
| Class Funding                        | Annual Budget | YTD Budget | Expenses   | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD %  |
| 19411 FY14 Carryover                 | 2,437         | 2,437      | 2,437.00   | 0.00        | 0.00            | 2,437.00                | 0.00            | 0.00         | 100.00   | 100.00 |
| 19501 GRF-Duties                     | 20,069        | 20,069     | 16,386.00  | 338.70      | 2,965.00        | 19,689.70               | 379.30          | 379.30       | 98.11    | 98.11  |
| 20000 W Rogers Memorial Comm Rev Fun | 13,113        | 13,113     | 9,545.19   | 1,041.00    | 0.00            | 10,586.19               | 2,526.81        | 2,526.81     | 80.73    | 80.73  |
| Totals                               | 35,619        | 35,619     | 28,368.19  | 1,379.70    | 2,965.00        | 32,712.89               | 2,906.11        | 2,906.11     | 91.84    | 91.84  |
| Totals for Bus Unit 88000            | 1,056,594     | 1,056,594  | 976,895.88 | 60,942.23   | 2,965.00        | 1,040,803.11            | 15,790.89       | 15,790.89    | 98.51    | 98.51  |