

Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of February 03, 2015

OCPGL341
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56600 - Tourism and Recreation Dept.
 Department: 1001500 - 8800088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	21,618,547	21,618,547	0.00	0.00	0.00	0.00	21,618,547.00	21,618,547.00	0.00	0.00
511110 Sals-Regular Pay	0	0	7,734,357.82	0.00	0.00	7,734,357.82	-7,734,357.82	-7,734,357.82	~	~
511130 Sals-Non-Reg Pay	50,000	50,000	1,628,025.08	0.00	0.00	1,628,025.08	-1,578,025.08	-1,578,025.08	3256.05	3256.05
511210 Longevity Pay-State Employees	0	0	199,764.12	0.00	0.00	199,764.12	-199,764.12	-199,764.12	~	~
511270 Overtime Wages	0	0	6,060.29	0.00	0.00	6,060.29	-6,060.29	-6,060.29	~	~
511280 Holiday Pay - Payroll Only	0	0	21.02	0.00	0.00	21.02	-21.02	-21.02	~	~
511310 Terminal Leave	213,300	213,300	104,280.51	0.00	0.00	104,280.51	109,019.49	109,019.49	48.89	48.89
511420 Excess Benefit Allowance	0	0	255,696.07	0.00	0.00	255,696.07	-255,696.07	-255,696.07	~	~
512000 Insur.Prem-Hlth-Life,etc	7,249,101	7,249,101	0.00	0.00	0.00	0.00	7,249,101.00	7,249,101.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	2,777,809.80	0.00	0.00	2,777,809.80	-2,777,809.80	-2,777,809.80	~	~
512210 Unemployment Compen.-Payroll	0	0	49,442.82	0.00	0.00	49,442.82	-49,442.82	-49,442.82	~	~
512310 Insur.Prem-Workers Comp.	625,493	625,493	220,760.79	520,405.21	0.00	741,166.00	-115,673.00	-115,673.00	118.49	118.49
513000 FICA-Retirement Contributions	4,544,597	4,544,597	0.00	0.00	0.00	0.00	4,544,597.00	4,544,597.00	0.00	0.00
513110 State Share-FICA	0	0	609,755.57	0.00	0.00	609,755.57	-609,755.57	-609,755.57	~	~
513120 State Share-MQFE/FICA	0	0	142,604.12	0.00	0.00	142,604.12	-142,604.12	-142,604.12	~	~
513230 State Share-OPERS	0	0	1,201,322.32	0.00	0.00	1,201,322.32	-1,201,322.32	-1,201,322.32	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	104,131.19	0.00	0.00	104,131.19	-104,131.19	-104,131.19	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	52,776.66	0.00	0.00	52,776.66	-52,776.66	-52,776.66	~	~
515000 Professional Services	11,156,227	11,156,227	0.00	0.00	0.00	0.00	11,156,227.00	11,156,227.00	0.00	0.00
515010 Offices Of Lawyers	0	0	24,121.85	29,623.15	0.00	53,745.00	-53,745.00	-53,745.00	~	~
515030 Other Legal Services	0	0	125.70	0.00	0.00	125.70	-125.70	-125.70	~	~
515220 Architectural Services	0	0	0.00	8,750.00	0.00	8,750.00	-8,750.00	-8,750.00	~	~
515240 Engineering Services	0	0	0.00	851.15	0.00	851.15	-851.15	-851.15	~	~
515260 Building Inspection Services	0	0	0.00	3,290.00	0.00	3,290.00	-3,290.00	-3,290.00	~	~
515290 Testing Laboratories	0	0	11,508.18	13,232.48	0.00	24,740.66	-24,740.66	-24,740.66	~	~
515320 Graphic Design Services	0	0	100,600.00	69,500.00	0.00	170,100.00	-170,100.00	-170,100.00	~	~
515360 Computer Systems Design Svc	0	0	20,853.84	5,270.16	0.00	26,124.00	-26,124.00	-26,124.00	~	~
515380 Other Computer Related Svc	0	0	249,986.22	305,260.30	0.00	555,246.52	-555,246.52	-555,246.52	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	74,330.04	212,993.36	80,833.00	368,156.40	-368,156.40	-368,156.40	~	~
515410 HR-Exec. Search Consulting Svc	0	0	0.00	308.25	0.00	308.25	-308.25	-308.25	~	~
515420 Marketing Consulting Services	0	0	18,043.63	2,356.37	0.00	20,400.00	-20,400.00	-20,400.00	~	~
515480 R&D-Social Sc.& Humanities	0	0	840.00	2,060.00	0.00	2,900.00	-2,900.00	-2,900.00	~	~
515490 Advertising And Related Svcs	0	0	2,752,338.87	3,531,061.13	0.00	6,283,400.00	-6,283,400.00	-6,283,400.00	~	~
515500 Mktg,Res.,Public Opinion Polls	0	0	145.00	0.00	0.00	145.00	-145.00	-145.00	~	~
515510 Photographic Services	0	0	32,434.20	3,375.00	0.00	35,809.20	-35,809.20	-35,809.20	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	20,755.00	32,965.00	0.00	53,720.00	-53,720.00	-53,720.00	~	~
515560 Office Administrative Services	0	0	24,944.00	12,472.00	0.00	37,416.00	-37,416.00	-37,416.00	~	~
515570 Employment Placement Services	32,000	32,000	148,493.50	95,392.75	0.00	243,886.25	-211,886.25	-211,886.25	762.14	762.14
515580 Business Support Services	0	0	3,277.78	4,001.22	0.00	7,279.00	-7,279.00	-7,279.00	~	~
515610 Business Service Centers	0	0	213,137.86	125,832.14	0.00	338,970.00	-338,970.00	-338,970.00	~	~
515640 Other Business Support Svcs	0	0	720.00	0.00	0.00	720.00	-720.00	-720.00	~	~
515650 Investigation-Security Svcs	0	0	31,747.84	2,073.00	0.00	33,820.84	-33,820.84	-33,820.84	~	~
515660 Educational Services	0	0	595.00	5,925.00	0.00	6,520.00	-6,520.00	-6,520.00	~	~

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 Department: 1001500 - 8800088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515980 Arts,Entertainment,Recreation	0	0	6,700.00	0.00	0.00	6,700.00	-6,700.00	-6,700.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	2,591.25	200.00	0.00	2,791.25	-2,791.25	-2,791.25	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	27,210	27,210	0.00	0.00	0.00	0.00	27,210.00	27,210.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	2,578.35	8,078.65	0.00	10,657.00	-10,657.00	-10,657.00	~	~
521000 Travel - Reimbursements	235,651	235,651	0.00	0.00	0.00	0.00	235,651.00	235,651.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	4,968.33	0.00	0.00	4,968.33	-4,968.33	-4,968.33	~	~
521120 In-State Meals-Subsistence Exp	0	0	17,246.50	0.00	0.00	17,246.50	-17,246.50	-17,246.50	~	~
521140 In-State Miscellaneous Charges	0	0	168.30	0.00	0.00	168.30	-168.30	-168.30	~	~
521150 In-State Lodging	0	0	3,190.06	600.00	0.00	3,790.06	-3,790.06	-3,790.06	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	1,112.99	0.00	0.00	1,112.99	-1,112.99	-1,112.99	~	~
521230 Out-of-State Meals-Subsistence	0	0	10,302.00	0.00	0.00	10,302.00	-10,302.00	-10,302.00	~	~
521240 Out-of-State Local Transp.	0	0	704.74	0.00	0.00	704.74	-704.74	-704.74	~	~
521250 Out-of-State Misc.Charges	0	0	1,885.98	0.00	0.00	1,885.98	-1,885.98	-1,885.98	~	~
521260 Out-of-State Lodging	0	0	1,041.35	0.00	0.00	1,041.35	-1,041.35	-1,041.35	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	2,015.44	0.00	0.00	2,015.44	-2,015.44	-2,015.44	~	~
522000 Travel - Agency Direct Pmts	211,033	211,033	0.00	0.00	0.00	0.00	211,033.00	211,033.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	23,642.01	1,721.24	0.00	25,363.25	-25,363.25	-25,363.25	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	866.03	132.05	0.00	998.08	-998.08	-998.08	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	38,942.89	808.00	0.00	39,750.89	-39,750.89	-39,750.89	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	7,367.66	0.00	0.00	7,367.66	-7,367.66	-7,367.66	~	~
522150 Registration - Agency Direct	0	0	28,511.33	70.00	0.00	28,581.33	-28,581.33	-28,581.33	~	~
531000 Misc. Administrative Expenses	7,098,064	7,098,064	0.00	0.00	0.00	0.00	7,098,064.00	7,098,064.00	0.00	0.00
531110 Freight Expenses	0	0	38,293.54	69,252.49	177.00	107,723.03	-107,723.03	-107,723.03	~	~
531120 Postage	0	0	51,388.51	91,790.00	0.00	143,178.51	-143,178.51	-143,178.51	~	~
531130 Telecommunication Services	0	0	245,632.77	187,882.01	0.00	433,514.78	-433,514.78	-433,514.78	~	~
531150 Printing & Binding Contrs	0	0	557,448.77	301,791.06	0.00	859,239.83	-859,239.83	-859,239.83	~	~
531160 Advertising	0	0	27,170.03	4,591.50	0.00	31,761.53	-31,761.53	-31,761.53	~	~
531170 Informational Service	0	0	18,075.81	4,619.90	0.00	22,695.71	-22,695.71	-22,695.71	~	~
531180 Bank Service Charges	0	0	104,254.90	132,399.10	0.00	236,654.00	-236,654.00	-236,654.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	80,207.43	16,872.28	0.00	97,079.71	-97,079.71	-97,079.71	~	~
531250 Licences, Permits, etc.	0	0	29,955.37	14,291.33	0.00	44,246.70	-44,246.70	-44,246.70	~	~
531260 Membership in Organizations	0	0	25,608.45	5,969.00	0.00	31,577.45	-31,577.45	-31,577.45	~	~
531310 Prem-Property or Liab.Insur.	0	0	315,590.23	43,595.68	0.00	359,185.91	-359,185.91	-359,185.91	~	~
531350 Utility Charge-Other Utilities	0	0	314,706.52	363,454.04	2,025.00	680,185.56	-680,185.56	-680,185.56	~	~
531360 Utility Charge Natural Gas	0	0	42,954.42	109,708.22	0.00	152,662.64	-152,662.64	-152,662.64	~	~
531370 Utility Charge-Electrictiy	0	0	1,296,031.34	1,269,205.15	0.00	2,565,236.49	-2,565,236.49	-2,565,236.49	~	~
531390 Photographic Supplies	0	0	93.97	0.00	0.00	93.97	-93.97	-93.97	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	298.00	400.00	0.00	698.00	-698.00	-698.00	~	~
531600 Misc.Administrative Fee	0	0	58,878.73	23,299.29	0.00	82,178.02	-82,178.02	-82,178.02	~	~
532000 Rent Expense	830,208	830,208	0.00	0.00	0.00	0.00	830,208.00	830,208.00	0.00	0.00
532110 Rent of Office Space	0	0	161,375.59	115,246.85	0.00	276,622.44	-276,622.44	-276,622.44	~	~
532120 Rent of Land	0	0	17,300.00	0.00	0.00	17,300.00	-17,300.00	-17,300.00	~	~
532130 Rent of Other Building Space	0	0	27,806.67	20,709.85	0.00	48,516.52	-48,516.52	-48,516.52	~	~

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 Department: 1001500 - 8800088

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532140 Rent-Equipment And Machinery	0	0	40,628.51	29,604.06	1,960.32	72,192.89	-72,192.89	-72,192.89	~	~
532150 Rent-Telecommunication Equip.	0	0	781.18	718.82	0.00	1,500.00	-1,500.00	-1,500.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	33,040.13	36,162.11	0.00	69,202.24	-69,202.24	-69,202.24	~	~
532170 Rent-Data Processing Software	0	0	13,500.00	0.00	10,200.00	23,700.00	-23,700.00	-23,700.00	~	~
532190 Other Rents	0	0	42,407.67	50,129.11	0.00	92,536.78	-92,536.78	-92,536.78	~	~
533000 Maintenance & Repair Expense	4,076,820	4,076,820	0.00	0.00	0.00	0.00	4,076,820.00	4,076,820.00	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	186,212.89	132,723.51	0.00	318,936.40	-318,936.40	-318,936.40	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	714,457.95	668,313.59	23,066.00	1,405,837.54	-1,405,837.54	-1,405,837.54	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	127,739.00	79,665.92	0.00	207,404.92	-207,404.92	-207,404.92	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	7,570.45	600.00	0.00	8,170.45	-8,170.45	-8,170.45	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	19,366.50	27,149.92	200.00	46,716.42	-46,716.42	-46,716.42	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	2,155.13	49,877.35	47,464.78	99,497.26	-99,497.26	-99,497.26	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	138,855.84	32,590.29	0.00	171,446.13	-171,446.13	-171,446.13	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	373,819.22	14,245.74	0.00	388,064.96	-388,064.96	-388,064.96	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	106,539.06	3,172.27	0.00	109,711.33	-109,711.33	-109,711.33	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	9,953.91	1,039.92	0.00	10,993.83	-10,993.83	-10,993.83	~	~
534000 Specialized Sup & Mat.Expense	1,496,280	1,496,280	0.00	0.00	0.00	0.00	1,496,280.00	1,496,280.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	48,476.43	31,156.12	1,474.20	81,106.75	-81,106.75	-81,106.75	~	~
534160 Printing Supplies,Materials	0	0	661.47	0.00	0.00	661.47	-661.47	-661.47	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	10,820.01	0.00	0.00	10,820.01	-10,820.01	-10,820.01	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	15,332.45	0.00	0.00	15,332.45	-15,332.45	-15,332.45	~	~
534250 Instit.Supplied Pers.Effects	0	0	70,260.44	42,517.57	1,290.00	114,068.01	-114,068.01	-114,068.01	~	~
534260 Medical Supplies And Materials	0	0	1,901.56	820.00	0.00	2,721.56	-2,721.56	-2,721.56	~	~
534290 Motor Fuels-Common	0	0	414,710.61	491,060.30	10,100.00	915,870.91	-915,870.91	-915,870.91	~	~
534310 Motor Fuels-Special	0	0	87.71	4,412.29	0.00	4,500.00	-4,500.00	-4,500.00	~	~
535000 Production,Safety,Security Exp	232,629	232,629	0.00	0.00	0.00	0.00	232,629.00	232,629.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	27,888.97	2,125.00	0.00	30,013.97	-30,013.97	-30,013.97	~	~
535180 Safety and Security Supplies	0	0	18,358.42	1,652.00	0.00	20,010.42	-20,010.42	-20,010.42	~	~
535210 Shop Supplies,Matls-Production	0	0	945.75	0.00	0.00	945.75	-945.75	-945.75	~	~
536000 General Operating Expenses	232,199	232,199	0.00	0.00	0.00	0.00	232,199.00	232,199.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,021.68	0.00	0.00	1,021.68	-1,021.68	-1,021.68	~	~
536130 Office Supplies Non-Expendable	0	0	6,665.18	2,552.84	0.00	9,218.02	-9,218.02	-9,218.02	~	~
536140 Office Supplies (Expendable)	0	0	46,781.28	2,781.68	0.00	49,562.96	-49,562.96	-49,562.96	~	~
536150 Data Processing Supplies	20,000	20,000	654.31	0.00	0.00	654.31	19,345.69	19,345.69	3.27	3.27
536170 Food and Catering Service	0	0	29,090.30	27,599.70	0.00	56,690.00	-56,690.00	-56,690.00	~	~
536190 Educational Supplies	0	0	1,479.66	0.00	0.00	1,479.66	-1,479.66	-1,479.66	~	~
537000 Shop Expense	310,036	310,036	0.00	0.00	0.00	0.00	310,036.00	310,036.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	17,596.38	0.00	0.00	17,596.38	-17,596.38	-17,596.38	~	~
537160 Agricultural-Veterinary Sup	0	0	19,325.68	100.00	0.00	19,425.68	-19,425.68	-19,425.68	~	~
537170 Wildlife Research Supplies	0	0	1,563.56	0.00	0.00	1,563.56	-1,563.56	-1,563.56	~	~
537290 Motor Veh.Supplies-Expendable	0	0	9,363.43	18,829.07	0.00	28,192.50	-28,192.50	-28,192.50	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	30,158.16	46,053.36	0.00	76,211.52	-76,211.52	-76,211.52	~	~
541000 Office Furniture & Equipment	1,331,475	1,331,475	0.00	0.00	0.00	0.00	1,331,475.00	1,331,475.00	0.00	0.00

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541110 Office Furniture & Equipment	0	0	6,196.48	412.31	0.00	6,608.79	-6,608.79	-6,608.79	~	~
541120 Data Processing Equipment	0	0	14,314.33	0.00	0.00	14,314.33	-14,314.33	-14,314.33	~	~
541130 Data Processing Software	0	0	23,081.56	11,294.00	1,098.00	35,473.56	-35,473.56	-35,473.56	~	~
541150 Equip-Furn-Residential Educ.	0	0	71,965.88	19,455.59	0.00	91,421.47	-91,421.47	-91,421.47	~	~
541180 Equip-Shop	0	0	66,580.67	0.00	0.00	66,580.67	-66,580.67	-66,580.67	~	~
541190 Equip-Construction	0	0	0.00	0.00	29,000.00	29,000.00	-29,000.00	-29,000.00	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	26,377.74	0.00	0.00	26,377.74	-26,377.74	-26,377.74	~	~
541230 Equip-Telecommunications	0	0	5,886.08	276.50	0.00	6,162.58	-6,162.58	-6,162.58	~	~
541240 Equip-Agriculture	0	0	145,536.56	55,282.91	0.00	200,819.47	-200,819.47	-200,819.47	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	0.00	33,343.00	0.00	33,343.00	-33,343.00	-33,343.00	~	~
542000 Library Equipment-Resources	10,930	10,930	0.00	0.00	0.00	0.00	10,930.00	10,930.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	236.05	0.00	0.00	236.05	-236.05	-236.05	~	~
543000 Lease Purchases	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
545000 Land,ROW,CIP,Pass Thru Assets	795,000	795,000	0.00	0.00	0.00	0.00	795,000.00	795,000.00	0.00	0.00
545110 Purchase of Land Improvements	0	0	114,874.39	126,731.38	0.00	241,605.77	-241,605.77	-241,605.77	~	~
546000 Buildings-Purch.,Constr,Renov.	2,140,500	2,140,500	0.00	0.00	0.00	0.00	2,140,500.00	2,140,500.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	905,004.36	700,102.08	0.00	1,605,106.44	-1,605,106.44	-1,605,106.44	~	~
546220 Major Mtce,Repair of Equipment	0	0	149,692.00	0.00	0.00	149,692.00	-149,692.00	-149,692.00	~	~
548000 Bond Indebtedness and Expenses	12,500	12,500	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
552000 Scholar.,Tuition,Incentive Pmt	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552140 Incentive Awards	0	0	367.50	0.00	0.00	367.50	-367.50	-367.50	~	~
553000 Refunds,Idemnitie,Restitution	105,925	105,925	0.00	0.00	0.00	0.00	105,925.00	105,925.00	0.00	0.00
553180 Settlemnts-Pd to/thru Attorney	50,000	50,000	45,000.00	0.00	0.00	45,000.00	5,000.00	5,000.00	90.00	90.00
554000 Program Reimb,Litigation Costs	80,938	80,938	0.00	0.00	0.00	0.00	80,938.00	80,938.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	22,443.75	58,353.75	0.00	80,797.50	-80,797.50	-80,797.50	~	~
555000 Pmts-Local Gov't,Non-Profits	7,712,282	7,712,282	0.00	0.00	0.00	0.00	7,712,282.00	7,712,282.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	1,980.00	8,020.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
555170 Pmts-Local Gov't-Nat.Resources	0	0	292,729.36	534,552.18	0.00	827,281.54	-827,281.54	-827,281.54	~	~
555180 Pmts-Local Gov't-Const.Pub.Fac	0	0	930,032.16	3,586,240.85	107,000.00	4,623,273.01	-4,623,273.01	-4,623,273.01	~	~
561000 Loans,Taxes,Other Disbursements	5,470	5,470	0.00	0.00	0.00	0.00	5,470.00	5,470.00	0.00	0.00
562190 Imprest-Petty Cash	0	0	520.00	0.00	0.00	520.00	-520.00	-520.00	~	~
564000 Merchandise For Resale	1,805,972	1,805,972	0.00	0.00	0.00	0.00	1,805,972.00	1,805,972.00	0.00	0.00
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	760,514.72	461,371.57	0.00	1,221,886.29	-1,221,886.29	-1,221,886.29	~	~
601100 AFP Encumbrances	0	0	0.00	17,912,885.64	0.00	17,912,885.64	-17,912,885.64	-17,912,885.64	~	~
Totals	74,340,487	74,340,487	28,556,217.42	33,079,659.66	315,888.30	61,951,765.38	12,388,721.62	12,388,721.62	83.34	83.34

Tourism and Recreation Dept.
 Business Unit - 56600 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of February 03, 2015

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56600 - Tourism and Recreation Dept.
 Department: 1001500 - 8800088

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	4,199,890	4,199,890	1,859,546.76	487,869.85	0.00	2,347,416.61	1,852,473.39	1,852,473.39	55.89	55.89
19501 GRF-Duties	20,654,161	20,654,161	7,825,645.50	9,569,456.97	61,650.10	17,456,752.57	3,197,408.43	3,197,408.43	84.52	84.52
21500 Ok Tourism & Recreation Fund	26,673,320	26,673,320	11,922,100.46	13,108,559.45	27,305.20	25,057,965.11	1,615,354.89	1,615,354.89	93.94	93.94
22500 Ok Tourism Promotion Rev Fund	9,619,602	9,619,602	3,655,445.02	4,068,729.88	0.00	7,724,174.90	1,895,427.10	1,895,427.10	80.30	80.30
23000 Golf Course Operations Rev Fd	2,019,180	2,019,180	478,816.97	616,733.40	0.00	1,095,550.37	923,629.63	923,629.63	54.26	54.26
26500 Color Oklahoma Revolving Fund	10,000	10,000	1,980.00	8,020.00	0.00	10,000.00	0.00	0.00	100.00	100.00
26700 OK Tourism Capital Imp Rev Fun	3,821,095	3,821,095	1,772,031.75	1,473,522.68	39,100.00	3,284,654.43	536,440.57	536,440.57	85.96	85.96
44300 Inter-Agency Reimburs Fund	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
47500 Land & Water Conserv Fund	7,313,239	7,313,239	1,040,650.96	3,746,767.43	187,833.00	4,975,251.39	2,337,987.61	2,337,987.61	68.03	68.03
Totals	74,340,487	74,340,487	28,556,217.42	33,079,659.66	315,888.30	61,951,765.38	12,388,721.62	12,388,721.62	83.34	83.34