

Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of February 03, 2015

OCPGL341
 03-FEB-2015
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83500 - Water Resources Board
 Department: 1001001 - 8800070

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	6,318,082	6,318,082	0.00	0.00	0.00	0.00	6,318,082.00	6,318,082.00	0.00	0.00
511110 Sals-Regular Pay	0	0	2,809,438.42	0.00	0.00	2,809,438.42	-2,809,438.42	-2,809,438.42	~	~
511130 Sals-Non-Reg Pay	0	0	316,888.39	0.00	0.00	316,888.39	-316,888.39	-316,888.39	~	~
511210 Longevity Pay-State Employees	0	0	49,980.00	0.00	0.00	49,980.00	-49,980.00	-49,980.00	~	~
511310 Terminal Leave	0	0	29,718.21	0.00	0.00	29,718.21	-29,718.21	-29,718.21	~	~
511420 Excess Benefit Allowance	0	0	70,607.24	0.00	0.00	70,607.24	-70,607.24	-70,607.24	~	~
512000 Insur.Prem-Hlth-Life,etc	1,327,708	1,327,708	0.00	0.00	0.00	0.00	1,327,708.00	1,327,708.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	640,922.05	0.00	0.00	640,922.05	-640,922.05	-640,922.05	~	~
512230 Unemployment Compen.-Reimb.	0	0	7,480.00	2,520.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
512310 Insur.Prem-Workers Comp.	0	0	24,591.00	15,409.00	0.00	40,000.00	-40,000.00	-40,000.00	~	~
513000 FICA-Retirement Contributions	1,414,138	1,414,138	0.00	0.00	0.00	0.00	1,414,138.00	1,414,138.00	0.00	0.00
513110 State Share-FICA	0	0	197,399.14	0.00	0.00	197,399.14	-197,399.14	-197,399.14	~	~
513120 State Share-MQFE/FICA	0	0	46,165.92	0.00	0.00	46,165.92	-46,165.92	-46,165.92	~	~
513230 State Share OPERS	0	0	540,012.88	1,181.56	0.00	541,194.44	-541,194.44	-541,194.44	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	15,184.57	0.00	0.00	15,184.57	-15,184.57	-15,184.57	~	~
515000 Professional Services	4,251,043	4,251,043	0.00	0.00	0.00	0.00	4,251,043.00	4,251,043.00	0.00	0.00
515010 Offices Of Lawyers	0	0	40,049.68	27,071.20	0.00	67,120.88	-67,120.88	-67,120.88	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	125,182.50	47,067.50	0.00	172,250.00	-172,250.00	-172,250.00	~	~
515240 Engineering Services	0	0	463,257.07	514,447.17	0.00	977,704.24	-977,704.24	-977,704.24	~	~
515290 Testing Laboratories	0	0	260,780.78	470,075.22	0.00	730,856.00	-730,856.00	-730,856.00	~	~
515350 Custom Computer Program Svc	0	0	0.00	36,150.32	0.00	36,150.32	-36,150.32	-36,150.32	~	~
515370 Computer Facilities Mgmt Svc	0	0	149,534.64	178,556.36	0.00	328,091.00	-328,091.00	-328,091.00	~	~
515380 Other Computer Related Svc	0	0	37,666.23	32,988.77	0.00	70,655.00	-70,655.00	-70,655.00	~	~
515450 Environmental Consulting Svc	0	0	380,419.00	1,094,766.50	0.00	1,475,185.50	-1,475,185.50	-1,475,185.50	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	23,200.00	27,300.00	0.00	50,500.00	-50,500.00	-50,500.00	~	~
515470 R&D-Physical, Eng., Life Sci	0	0	3,619.61	0.00	0.00	3,619.61	-3,619.61	-3,619.61	~	~
515560 Office Administrative Services	0	0	2,395.44	7,604.56	0.00	10,000.00	-10,000.00	-10,000.00	~	~
515580 Business Support Services	0	0	0.00	2,400.00	0.00	2,400.00	-2,400.00	-2,400.00	~	~
515610 Business Service Centers	0	0	103.77	0.00	0.00	103.77	-103.77	-103.77	~	~
515650 Investigation-Security Svcs	0	0	105.00	0.00	0.00	105.00	-105.00	-105.00	~	~
515660 Educational Services	0	0	24,950.80	22,555.00	5,445.00	52,950.80	-52,950.80	-52,950.80	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	1,635.50	2,364.50	0.00	4,000.00	-4,000.00	-4,000.00	~	~
521000 Travel - Reimbursements	221,017	221,017	0.00	0.00	0.00	0.00	221,017.00	221,017.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	364.26	0.00	0.00	364.26	-364.26	-364.26	~	~
521120 In-State Meals-Subsistence Exp	0	0	36,081.11	0.00	0.00	36,081.11	-36,081.11	-36,081.11	~	~
521130 In-State Public Transp.Charges	0	0	106.50	0.00	0.00	106.50	-106.50	-106.50	~	~
521140 In-State Miscellaneous Charges	0	0	1,267.09	0.00	0.00	1,267.09	-1,267.09	-1,267.09	~	~
521150 In-State Lodging	0	0	3,483.42	0.00	0.00	3,483.42	-3,483.42	-3,483.42	~	~
521220 Out-of-State Transp.Charges	0	0	1,382.30	0.00	0.00	1,382.30	-1,382.30	-1,382.30	~	~
521230 Out-of-State Meals-Subsistence	0	0	8,901.50	0.00	0.00	8,901.50	-8,901.50	-8,901.50	~	~
521240 Out-of-State Local Transp.	0	0	1,224.51	0.00	0.00	1,224.51	-1,224.51	-1,224.51	~	~
521250 Out-of-State Misc.Charges	0	0	2,555.07	0.00	0.00	2,555.07	-2,555.07	-2,555.07	~	~

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83500 - Water Resources Board
 Department: 1001001 - 8800070

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521260 Out-of-State Lodging	0	0	4,067.10	0.00	0.00	4,067.10	-4,067.10	-4,067.10	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	9,142.64	0.00	0.00	9,142.64	-9,142.64	-9,142.64	~	~
522000 Travel - Agency Direct Pmts	196,605	196,605	0.00	0.00	0.00	0.00	196,605.00	196,605.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	9,559.32	2,191.18	0.00	11,750.50	-11,750.50	-11,750.50	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	50,982.88	2,573.00	0.00	53,555.88	-53,555.88	-53,555.88	~	~
522150 Registration - Agency Direct	0	0	9,212.74	495.00	0.00	9,707.74	-9,707.74	-9,707.74	~	~
531000 Misc. Administrative Expenses	2,986,650	2,986,650	0.00	0.00	0.00	0.00	2,986,650.00	2,986,650.00	0.00	0.00
531110 Freight Expenses	0	0	1,882.29	2,571.00	0.00	4,453.29	-4,453.29	-4,453.29	~	~
531120 Postage	0	0	15,840.00	14,160.00	0.00	30,000.00	-30,000.00	-30,000.00	~	~
531130 Telecommunication Services	0	0	15,633.06	23,770.46	0.00	39,403.52	-39,403.52	-39,403.52	~	~
531150 Printing & Binding Contrs	0	0	11,858.50	120,001.50	0.00	131,860.00	-131,860.00	-131,860.00	~	~
531160 Advertising	0	0	1,781.51	0.00	0.00	1,781.51	-1,781.51	-1,781.51	~	~
531170 Informational Service	0	0	4,309.32	0.00	0.00	4,309.32	-4,309.32	-4,309.32	~	~
531180 Bank Service Charges	0	0	2,231.63	1,312.32	0.00	3,543.95	-3,543.95	-3,543.95	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	1,446.74	0.00	0.00	1,446.74	-1,446.74	-1,446.74	~	~
531210 Data Center Charges - Portal	0	0	347.00	653.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
531230 ERP System Services	0	0	3,348.18	3,651.82	0.00	7,000.00	-7,000.00	-7,000.00	~	~
531250 Licences, Permits, etc.	0	0	797.25	304.00	0.00	1,101.25	-1,101.25	-1,101.25	~	~
531260 Membership in Organizations	0	0	38,151.00	25.00	0.00	38,176.00	-38,176.00	-38,176.00	~	~
531310 Prem-Property or Liab. Insur.	0	0	8,460.58	1,539.42	0.00	10,000.00	-10,000.00	-10,000.00	~	~
531380 Inter-Governmental Payments	0	0	0.00	325.00	0.00	325.00	-325.00	-325.00	~	~
531650 Process Serving Fees	0	0	239.98	0.00	0.00	239.98	-239.98	-239.98	~	~
532000 Rent Expense	332,355	332,355	0.00	0.00	0.00	0.00	332,355.00	332,355.00	0.00	0.00
532110 Rent of Office Space	0	0	135,127.43	7,327.75	0.00	142,455.18	-142,455.18	-142,455.18	~	~
532130 Rent of Other Building Space	0	0	13,138.98	14,320.00	0.00	27,458.98	-27,458.98	-27,458.98	~	~
532140 Rent-Equipment And Machinery	0	0	1,342.62	2,207.62	0.00	3,550.24	-3,550.24	-3,550.24	~	~
532160 Rent-Elec Data Processing Eq.	0	0	10,432.73	13,608.73	0.00	24,041.46	-24,041.46	-24,041.46	~	~
532190 Other Rents	0	0	10,000.00	6,000.00	0.00	16,000.00	-16,000.00	-16,000.00	~	~
533000 Maintenance & Repair Expense	243,191	243,191	0.00	0.00	0.00	0.00	243,191.00	243,191.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	8,703.64	0.00	0.00	8,703.64	-8,703.64	-8,703.64	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	24,994.83	37,110.75	0.00	62,105.58	-62,105.58	-62,105.58	~	~
533130 Mtce-Rep.-Tel. Equip-Vendor	0	0	4,418.48	2,209.24	0.00	6,627.72	-6,627.72	-6,627.72	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	6,227.46	1,701.18	0.00	7,928.64	-7,928.64	-7,928.64	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	42,419.94	15,402.37	20,170.45	77,992.76	-77,992.76	-77,992.76	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	79.86	0.00	0.00	79.86	-79.86	-79.86	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	11,908.66	0.00	0.00	11,908.66	-11,908.66	-11,908.66	~	~
534000 Specialized Sup & Mat. Expense	125,650	125,650	0.00	0.00	0.00	0.00	125,650.00	125,650.00	0.00	0.00
534240 Pers.-Sups-Inmates, Pat., Wards	0	0	174.83	0.00	0.00	174.83	-174.83	-174.83	~	~
534290 Motor Fuels-Common	0	0	41,217.16	52,816.84	0.00	94,034.00	-94,034.00	-94,034.00	~	~
535000 Production, Safety, Security Exp	18,674	18,674	0.00	0.00	0.00	0.00	18,674.00	18,674.00	0.00	0.00
535120 Uniform, Clothing, Accessories	0	0	2,406.30	0.00	0.00	2,406.30	-2,406.30	-2,406.30	~	~
535210 Shop Supplies, Matls-Production	0	0	114.47	0.00	0.00	114.47	-114.47	-114.47	~	~
536000 General Operating Expenses	28,391	28,391	0.00	0.00	0.00	0.00	28,391.00	28,391.00	0.00	0.00

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536110 Meeting Refreshments	0	0	278.38	0.00	0.00	278.38	-278.38	-278.38	~	~
536130 Office Supplies Non-Expendable	0	0	3,198.52	379.00	0.00	3,577.52	-3,577.52	-3,577.52	~	~
536140 Office Supplies (Expendable)	0	0	9,530.54	1,402.00	0.00	10,932.54	-10,932.54	-10,932.54	~	~
536150 Data Processing Supplies	0	0	682.64	0.00	0.00	682.64	-682.64	-682.64	~	~
536170 Food and Catering Service	0	0	760.30	0.00	0.00	760.30	-760.30	-760.30	~	~
537000 Shop Expense	77,744	77,744	0.00	0.00	0.00	0.00	77,744.00	77,744.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	2,501.45	0.00	0.00	2,501.45	-2,501.45	-2,501.45	~	~
537190 Lab,Medical Supplies-Materials	0	0	22,356.04	0.00	0.00	22,356.04	-22,356.04	-22,356.04	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	1,510.00	0.00	0.00	1,510.00	-1,510.00	-1,510.00	~	~
541000 Office Furniture & Equipment	399,189	399,189	0.00	0.00	0.00	0.00	399,189.00	399,189.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	0.00	13,479.51	0.00	13,479.51	-13,479.51	-13,479.51	~	~
541120 Data Processing Equipment	0	0	29,141.82	0.00	0.00	29,141.82	-29,141.82	-29,141.82	~	~
541130 Data Processing Software	0	0	28,424.50	725.00	0.00	29,149.50	-29,149.50	-29,149.50	~	~
541250 Equip-Lab	0	0	28.36	0.00	0.00	28.36	-28.36	-28.36	~	~
541260 Equip-Environmental	0	0	2,971.50	0.00	0.00	2,971.50	-2,971.50	-2,971.50	~	~
541290 Equip-MV-Passenger Cars	0	0	0.00	53,383.72	0.00	53,383.72	-53,383.72	-53,383.72	~	~
542000 Library Equipment-Resources	6,793	6,793	0.00	0.00	0.00	0.00	6,793.00	6,793.00	0.00	0.00
545110 Purchase of Land Improvements	0	0	0.00	30,000.00	0.00	30,000.00	-30,000.00	-30,000.00	~	~
554120 Approved Program Reimbursement	0	0	0.00	915,764.00	0.00	915,764.00	-915,764.00	-915,764.00	~	~
559000 Assistance Pymts to Agencies	1,439,140	1,439,140	0.00	0.00	0.00	0.00	1,439,140.00	1,439,140.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	287,813.89	0.00	287,813.89	-287,813.89	-287,813.89	~	~
Totals	19,392,370	19,392,370	6,920,036.76	4,111,681.96	25,615.45	11,057,334.17	8,335,035.83	8,335,035.83	57.02	57.02
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	667,187	667,187	123,301.96	79,167.23	0.00	202,469.19	464,717.81	464,717.81	30.35	30.35
19501 GRF-Duties	5,068,102	5,068,102	2,404,954.02	1,015,978.63	0.00	3,420,932.65	1,647,169.35	1,647,169.35	67.50	67.50
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	2,814,951	2,814,951	984,545.56	534,375.32	2,803.59	1,521,724.47	1,293,226.53	1,293,226.53	54.06	54.06
24000 Okla Water Resource Rev Fund	1,171,092	1,171,092	581,537.88	93,068.32	14,401.08	689,007.28	482,084.72	482,084.72	58.83	58.83
24500 Well Drlrs & Instlr Reg Fund	32,798	32,798	11,284.03	14,500.00	0.00	25,784.03	7,013.97	7,013.97	78.61	78.61
25000 Comm Water Infrastr Dev Revolv	2,310,187	2,310,187	526,357.24	506,573.20	0.00	1,032,930.44	1,277,256.56	1,277,256.56	44.71	44.71
40000 Fed Funds Admin & Project Fd.	1,977,943	1,977,943	1,154,373.18	550,511.40	0.00	1,704,884.58	273,058.42	273,058.42	86.19	86.19
42000 USGS Cooperative Program	275,275	275,275	63,086.00	212,189.00	0.00	275,275.00	0.00	0.00	100.00	100.00
44400 Drnking Wtr Trmt Loan Admin Fd	2,090,539	2,090,539	274,130.68	382,913.06	3,925.03	660,968.77	1,429,570.23	1,429,570.23	31.62	31.62
44500 Clean Water St Rev Fund Loan	2,534,296	2,534,296	796,466.21	722,405.80	4,485.75	1,523,357.76	1,010,938.24	1,010,938.24	60.11	60.11
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	19,392,370	19,392,370	6,920,036.76	4,111,681.96	25,615.45	11,057,334.17	8,335,035.83	8,335,035.83	57.02	57.02