

Will Rogers Memorial Comm
 Business Unit - 88000 - 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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88000 - Will Rogers Memorial Comm
 Department: 1000001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	284,156	284,156	178,523.50	0.00	0.00	178,523.50	105,632.50	105,632.50	62.83	62.83
511130 Sals-Non-Reg Pay	140,750	140,750	73,397.34	0.00	0.00	73,397.34	67,352.66	67,352.66	52.15	52.15
511210 Longevity Pay-State Employees	10,500	10,500	3,088.46	0.00	0.00	3,088.46	7,411.54	7,411.54	29.41	29.41
511270 Overtime Wages	0	0	34.68	0.00	0.00	34.68	-34.68	-34.68	~	~
511310 Terminal Leave	15,192	15,192	13,818.80	0.00	0.00	13,818.80	1,373.20	1,373.20	90.96	90.96
511420 Excess Benefit Allowance	7,550	7,550	4,807.49	0.00	0.00	4,807.49	2,742.51	2,742.51	63.68	63.68
512110 Insur.Prem-Hlth-Life-State Pln	85,000	85,000	50,730.21	0.00	0.00	50,730.21	34,269.79	34,269.79	59.68	59.68
512210 Unemployment Compen.-Payroll	2,072	2,072	1,296.03	0.00	0.00	1,296.03	775.97	775.97	62.55	62.55
512310 Insur.Prem-Workers Comp.	10,000	10,000	3,464.00	7,536.00	0.00	11,000.00	-1,000.00	-1,000.00	110.00	110.00
513110 State Share-FICA	27,488	27,488	16,698.25	0.00	0.00	16,698.25	10,789.75	10,789.75	60.75	60.75
513120 State Share-MQFE/FICA	6,505	6,505	3,905.21	0.00	0.00	3,905.21	2,599.79	2,599.79	60.03	60.03
513230 State Share OPERS	54,975	54,975	29,234.10	0.00	0.00	29,234.10	25,740.90	25,740.90	53.18	53.18
513280 St.Match-Ad Fee-State Annuity	1,500	1,500	796.50	0.00	0.00	796.50	703.50	703.50	53.10	53.10
515380 Other Computer Related Svc	0	0	249.46	709.00	0.00	958.46	-958.46	-958.46	~	~
515450 Environmental Consulting Svc	0	0	9,991.00	13,828.00	0.00	23,819.00	-23,819.00	-23,819.00	~	~
515490 Advertising And Related Svcs	0	0	440.00	1,553.63	0.00	1,993.63	-1,993.63	-1,993.63	~	~
515530 Veterinary Services	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
515540 Other Prof, Sc. & Tech.Svc	650	650	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
515560 Office Administrative Services	8,210	8,210	4,516.86	5,303.89	0.00	9,820.75	-1,610.75	-1,610.75	119.62	119.62
515580 Business Support Services	8,280	8,280	6,430.00	890.00	0.00	7,320.00	960.00	960.00	88.41	88.41
515650 Investigation-Security Svcs	1,740	1,740	5,534.50	516.75	0.00	6,051.25	-4,311.25	-4,311.25	347.77	347.77
515990 Other Svcs-exc.Pub.Admin.	0	0	156.00	0.00	0.00	156.00	-156.00	-156.00	~	~
519130 Flexible Benefits-Adminis.	550	550	236.84	488.16	0.00	725.00	-175.00	-175.00	131.82	131.82
521110 In-State Mileage-Motor Vehicle	0	0	1,273.44	0.00	0.00	1,273.44	-1,273.44	-1,273.44	~	~
521140 In-State Miscellaneous Charges	0	0	735.00	0.00	0.00	735.00	-735.00	-735.00	~	~
521150 In-State Lodging	0	0	371.02	0.00	0.00	371.02	-371.02	-371.02	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	577.56	0.00	0.00	577.56	-577.56	-577.56	~	~
521250 Out-of-State Misc.Charges	0	0	125.00	0.00	0.00	125.00	-125.00	-125.00	~	~
521260 Out-of-State Lodging	0	0	252.02	0.00	0.00	252.02	-252.02	-252.02	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	522.83	0.00	0.00	522.83	-522.83	-522.83	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	210.00	0.00	0.00	210.00	-210.00	-210.00	~	~
531000 Misc. Administrative Expenses	5,114	5,114	0.00	0.00	0.00	0.00	5,114.00	5,114.00	0.00	0.00
531110 Freight Expenses	75	75	112.99	0.00	0.00	112.99	-37.99	-37.99	150.65	150.65
531120 Postage	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
531130 Telecommunication Services	14,250	14,250	7,828.97	6,484.64	0.00	14,313.61	-63.61	-63.61	100.45	100.45
531150 Printing & Binding Contrs	1,500	1,500	4,187.22	0.00	0.00	4,187.22	-2,687.22	-2,687.22	279.15	279.15
531160 Advertising	15,575	15,575	12,802.26	7,361.31	0.00	20,163.57	-4,588.57	-4,588.57	129.46	129.46
531170 Informational Service	800	800	247.94	858.00	0.00	1,105.94	-305.94	-305.94	138.24	138.24
531180 Bank Service Charges	350	350	318.99	366.01	0.00	685.00	-335.00	-335.00	195.71	195.71
531190 Exhibitions,Shows,Spec.Events	0	0	2,054.10	0.00	0.00	2,054.10	-2,054.10	-2,054.10	~	~
531230 ERP System Services	0	0	826.44	828.56	0.00	1,655.00	-1,655.00	-1,655.00	~	~
531250 Licences, Permits, etc.	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
531260 Membership in Organizations	500	500	1,634.00	0.00	0.00	1,634.00	-1,134.00	-1,134.00	326.80	326.80

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531310 Prem-Property or Liab.Insur.	8,750	8,750	6,904.94	1,825.06	0.00	8,730.00	20.00	20.00	99.77	99.77
531350 Utility Charge-Other Utilities	3,600	3,600	1,940.53	1,614.47	0.00	3,555.00	45.00	45.00	98.75	98.75
531360 Utility Charge Natural Gas	13,500	13,500	7,893.32	8,306.68	0.00	16,200.00	-2,700.00	-2,700.00	120.00	120.00
531370 Utility Charge-Electrictiy	39,161	39,161	26,745.22	20,004.78	0.00	46,750.00	-7,589.00	-7,589.00	119.38	119.38
532140 Rent-Equipment And Machinery	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
532190 Other Rents	850	850	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	57,800	57,800	28,921.92	21,579.08	0.00	50,501.00	7,299.00	7,299.00	87.37	87.37
533120 Mtce-Rep.-Equipment-Vendors	1,750	1,750	3,259.75	1,000.00	0.00	4,259.75	-2,509.75	-2,509.75	243.41	243.41
533130 Mtce-Rep.-Tel.Equip-Vendor	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
533150 Mtce-Rep.-Dp Software-Vendors	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
533180 Housekpg/Janit./Sanit.Sup,Mat	2,500	2,500	1,281.97	591.70	0.00	1,873.67	626.33	626.33	74.95	74.95
533210 Mtce-Rep.-Bldgs-Grnds In-house	13,500	13,500	4,158.19	5,682.16	0.00	9,840.35	3,659.65	3,659.65	72.89	72.89
533220 Mtce-Rep.-non-MV Eq. In-house	1,000	1,000	575.28	0.00	0.00	575.28	424.72	424.72	57.53	57.53
534290 Motor Fuels-Common	2,500	2,500	1,576.34	1,423.66	0.00	3,000.00	-500.00	-500.00	120.00	120.00
535180 Safety and Security Supplies	0	0	72.00	0.00	0.00	72.00	-72.00	-72.00	~	~
536130 Office Supplies Non-Expendable	2,500	2,500	1,021.52	0.00	0.00	1,021.52	1,478.48	1,478.48	40.86	40.86
536140 Office Supplies (Expendable)	2,500	2,500	5,680.84	848.99	0.00	6,529.83	-4,029.83	-4,029.83	261.19	261.19
536190 Educational Supplies	0	0	1,324.55	175.45	0.00	1,500.00	-1,500.00	-1,500.00	~	~
537150 Shop Supplies - Non-Production	1,250	1,250	74.53	0.00	0.00	74.53	1,175.47	1,175.47	5.96	5.96
537160 Agricultural-Veterinary Sup	4,500	4,500	2,137.29	4,565.11	0.00	6,702.40	-2,202.40	-2,202.40	148.94	148.94
537290 Motor Veh.Supplies-Expendable	750	750	201.43	0.00	0.00	201.43	548.57	548.57	26.86	26.86
537310 Motor Veh.Parts,Supp.-Non-Exp	500	500	0.00	428.12	0.00	428.12	71.88	71.88	85.62	85.62
541000 Office Furniture & Equipment	2,437	2,437	0.00	0.00	0.00	0.00	2,437.00	2,437.00	0.00	0.00
541120 Data Processing Equipment	3,769	3,769	640.79	3,350.17	0.00	3,990.96	-221.96	-221.96	105.89	105.89
561210 Taxes Remitted to OK Tax Comm	14,000	14,000	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	58,000	58,000	1,571.73	0.00	0.00	1,571.73	56,428.27	56,428.27	2.71	2.71
601100 AFP Encumbrances	0	0	0.00	12,190.05	362.07	12,552.12	-12,552.12	-12,552.12	~	~
Totals	943,149	943,149	537,511.15	130,309.43	362.07	668,182.65	274,966.35	274,966.35	70.85	70.85

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	7,551	7,551	0.00	2,437.00	0.00	2,437.00	5,114.00	5,114.00	32.27	32.27
19501 GRF-Duties	698,906	698,906	404,334.09	25,115.68	362.07	429,811.84	269,094.16	269,094.16	61.50	61.50
20000 W Rogers Memorial Comm Rev Fun	236,692	236,692	133,177.06	102,756.75	0.00	235,933.81	758.19	758.19	99.68	99.68
Totals	943,149	943,149	537,511.15	130,309.43	362.07	668,182.65	274,966.35	274,966.35	70.85	70.85