

Interstate Oil Compact Comm
 Business Unit - 30700 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 20, 2017

OCPGL341
 20-JAN-2017
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30700 - Interstate Oil Compact Comm
 Department: 0100001 - 8800001

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	394,000	394,000	206,866.68	0.00	0.00	206,866.68	187,133.28	187,133.28	52.50	52.50
511120 Sals-Regular Pay Legislature	11,908	11,908	0.00	0.00	0.00	0.00	11,907.96	11,907.96	0.00	0.00
511210 Longevity Pay-State Employees	57,031	57,031	1,926.00	0.00	0.00	1,926.00	55,104.84	55,104.84	3.38	3.38
511420 Excess Benefit Allowance	3,790	3,790	5,797.10	0.00	0.00	5,797.10	-2,006.78	-2,006.78	152.94	152.94
512110 Insur.Prem-Hlth-Life-State Pln	10,452	10,452	32,827.12	0.00	0.00	32,827.12	-22,375.12	-22,375.12	314.08	314.08
512210 Unemployment Compen.-Payroll	918	918	298.20	0.00	0.00	298.20	619.79	619.79	32.48	32.48
512310 Insur.Prem-Workers Comp.	296	296	1,095.00	1,320.15	0.00	2,415.15	-2,119.11	-2,119.11	815.82	815.82
513110 Employer Share-FICA	24,663	24,663	13,126.91	0.00	0.00	13,126.91	11,536.09	11,536.09	53.23	53.23
513120 Employer Share-MQFE/FICA	5,768	5,768	3,070.01	0.00	0.00	3,070.01	2,697.91	2,697.91	53.23	53.23
513230 Employer Share OPERS	64,102	64,102	27,524.40	0.00	0.00	27,524.40	36,578.04	36,578.04	42.94	42.94
513250 St Retmt Pmts for Local Gov.	2,796	2,796	0.00	0.00	0.00	0.00	2,796.00	2,796.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	685.96	0.00	0.00	685.96	-685.96	-685.96	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	2,938.53	0.00	0.00	2,938.53	-2,938.53	-2,938.53	~	~
513300 Ret.Savings-Def Contr Plan	0	0	3,987.94	0.00	0.00	3,987.94	-3,987.94	-3,987.94	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	1,100.00	10,900.00	0.00	12,000.00	-12,000.00	-12,000.00	~	~
515360 Computer Systems Design Svc	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
515380 Other Computer Related Svc	10,323	10,323	5,190.73	7,778.02	0.00	12,968.75	-2,645.75	-2,645.75	125.63	125.63
515450 Environmental Consulting Svc	22,140	22,140	0.00	22,139.20	0.00	22,139.20	0.80	0.80	100.00	100.00
515580 Business Support Services	16,280	16,280	5,061.96	5,061.96	0.00	10,123.92	6,156.36	6,156.36	62.19	62.19
515610 Business Service Centers	504	504	81.54	418.46	0.00	500.00	4.00	4.00	99.21	99.21
519130 Flexible Benefits-Adminis.	0	0	73.40	126.60	0.00	200.00	-200.00	-200.00	~	~
521110 In-State Mileage-Motor Vehicle	2,400	2,400	571.32	0.00	0.00	571.32	1,828.68	1,828.68	23.81	23.81
521120 In-State Meals-Subsistence Exp	0	0	63.75	0.00	0.00	63.75	-63.75	-63.75	~	~
521140 In-State Miscellaneous Charges	0	0	8.00	0.00	0.00	8.00	-8.00	-8.00	~	~
521150 In-State Lodging	0	0	318.55	0.00	0.00	318.55	-318.55	-318.55	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	549.72	0.00	0.00	549.72	-549.72	-549.72	~	~
521230 Out-of-State Meals-Subsistence	7,400	7,400	1,157.75	0.00	0.00	1,157.75	6,242.29	6,242.29	15.65	15.65
521240 Out-of-State Local Transp.	0	0	421.96	0.00	0.00	421.96	-421.96	-421.96	~	~
521250 Out-of-State Misc.Charges	0	0	277.83	0.00	0.00	277.83	-277.83	-277.83	~	~
521260 Out-of-State Lodging	13,200	13,200	2,256.28	0.00	0.00	2,256.28	10,943.72	10,943.72	17.09	17.09
522110 OutofSt Pur Trans Cst Agcy Dir	19,992	19,992	3,539.38	0.00	0.00	3,539.38	16,452.62	16,452.62	17.70	17.70
522113 InStPurPikePassCollFeesAgcyDir	0	0	500.20	461.80	0.00	962.00	-962.00	-962.00	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	623.00	0.00	0.00	623.00	-623.00	-623.00	~	~
522150 Registration - Agency Direct	12,900	12,900	1,574.00	600.00	0.00	2,174.00	10,726.00	10,726.00	16.85	16.85
531120 Postage	552	552	0.00	0.00	0.00	0.00	552.00	552.00	0.00	0.00
531130 Telecommunication Services	7,200	7,200	1,955.12	7,544.88	0.00	9,500.00	-2,300.00	-2,300.00	131.94	131.94
531150 Printing & Binding Contrs	3,000	3,000	265.00	1,735.00	0.00	2,000.00	1,000.00	1,000.00	66.67	66.67
531170 Informational Service	14,689	14,689	6,865.00	0.00	0.00	6,865.00	7,823.96	7,823.96	46.74	46.74
531230 ERP System Services	0	0	825.00	1,155.00	0.00	1,980.00	-1,980.00	-1,980.00	~	~
531260 Membership in Organizations	81,000	81,000	79,255.00	0.00	0.00	79,255.00	1,745.00	1,745.00	97.85	97.85
531310 Prem-Property or Liab.Insur.	2,700	2,700	256.25	218.75	0.00	475.00	2,225.00	2,225.00	17.59	17.59
531520 Prem-Property, Liab. Ins. - Hed	0	0	397.85	0.00	0.00	397.85	-397.85	-397.85	~	~
532110 Rent of Office Space	44,280	44,280	26,086.55	18,633.25	0.00	44,719.80	-439.80	-439.80	100.99	100.99

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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 %
532130 Rent of Other Building Space	4,800	4,800	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
532142 Lease of Motor Vehicles	15,000	15,000	3,615.00	10,523.00	0.00	14,138.00	862.00	862.00	94.25	94.25
532160 Rent-Elec Data Processing Eq.	2,600	2,600	1,332.24	1,332.24	0.00	2,664.48	-64.44	-64.44	102.48	102.48
532190 Other Rents	0	0	0.00	385.00	0.00	385.00	-385.00	-385.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	1,000	1,000	793.63	1,458.37	0.00	2,252.00	-1,252.04	-1,252.04	225.21	225.21
534310 Motor Fuels-Special	0	0	521.86	978.14	0.00	1,500.00	-1,500.00	-1,500.00	~	~
536130 Office Supplies Non-Expendable	1,000	1,000	0.00	480.00	0.00	480.00	519.96	519.96	48.00	48.00
536140 Office Supplies (Expendable)	1,500	1,500	288.65	535.38	0.00	824.03	675.97	675.97	54.94	54.94
541110 Office Furniture & Equipment	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
541120 Data Processing Equipment	5,000	5,000	0.00	905.96	0.00	905.96	4,094.08	4,094.08	18.12	18.12
554120 Approved Program Reimbursement	41,014	41,014	41,013.57	0.00	0.00	41,013.57	0.03	0.03	100.00	100.00
555170 Pmts-Local Gov't-Nat.Resources	13,540,863	13,540,863	0.00	0.00	0.00	0.00	13,540,863.00	13,540,863.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	19,604.59	0.00	19,604.59	-19,604.59	-19,604.59	~	~
Totals	14,459,061	14,459,061	486,983.94	114,295.75	0.00	601,279.69	13,857,781.66	13,857,781.66	4.16	4.16

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21500 Environmental Prog Revolv Fund	41,014	41,014	41,013.57	0.00	0.00	41,013.57	0.03	0.03	100.00	100.00
23000 Interst Oil Comp Fund Of Ok	855,045	855,045	445,970.37	92,156.55	0.00	538,126.92	316,917.83	316,917.83	62.94	62.94
41500 Environmental Damage Remediat	13,563,003	13,563,003	0.00	22,139.20	0.00	22,139.20	13,540,863.80	13,540,863.80	0.16	0.16
Totals	14,459,061	14,459,061	486,983.94	114,295.75	0.00	601,279.69	13,857,781.66	13,857,781.66	4.16	4.16