



Oklahoma Corporation Commission

Financial Report

Fiscal Year 2025

April 2025

FINANCIAL HIGHLIGHTS AND METRICS



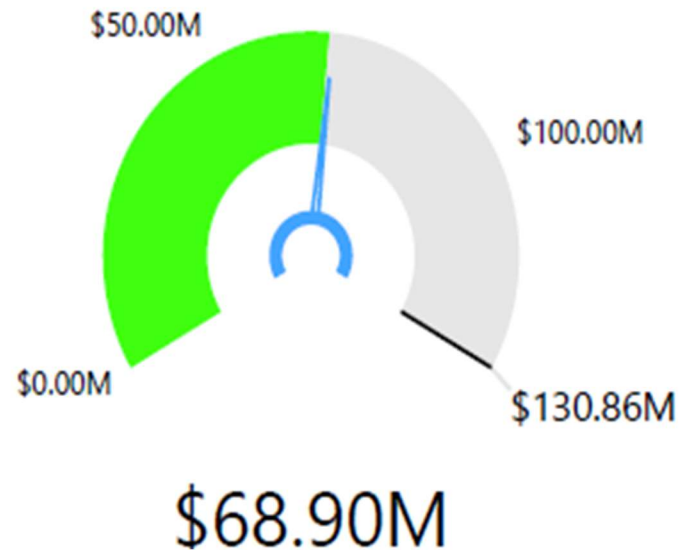
Governor's Executive Order 2025-09 was issued on 4/9/2025 addressing state agencies' utilization of outside contractors in place of full-time employees. The order required all state agencies to submit a template report to OMES by 4/15/2025.

Finance submitted the report electronically on 4/15/2025 via the forms link provided by OMES. Two main efficiencies were noted:

- IFTA/IRP reduction in FTE staff (vacancies removed from budget) from implementing recommendations from Bridge Enterprises on improvements to existing processes, workflows, and timelines
 - \$316,403- FY25 savings realized
 - \$543,523- recurring annual savings
- IT application maintenance being moved away from a single vendor
 - \$4,925,230- FY25 savings realized
 - \$4,534,254- recurring annual savings

Other items that were notated included the statutory references for OCC's need to retain expert witnesses to prepare and present testimony in matters pending before the Commission.

Fiscal YTD Revenue to Forecast



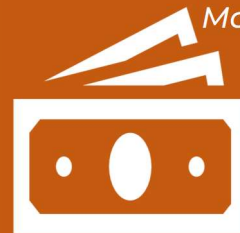
\$569,436 (0.83%) over projected revenue-YTD of \$68,326,019



Fee and assessment collections are over projection by \$1,033,337. Fines and citations are also slightly over projection by \$143,218.

IIJA GRANT WELL PLUGGINGS

First Phase Spending Complete as of March 2025



\$25.0M



1,123

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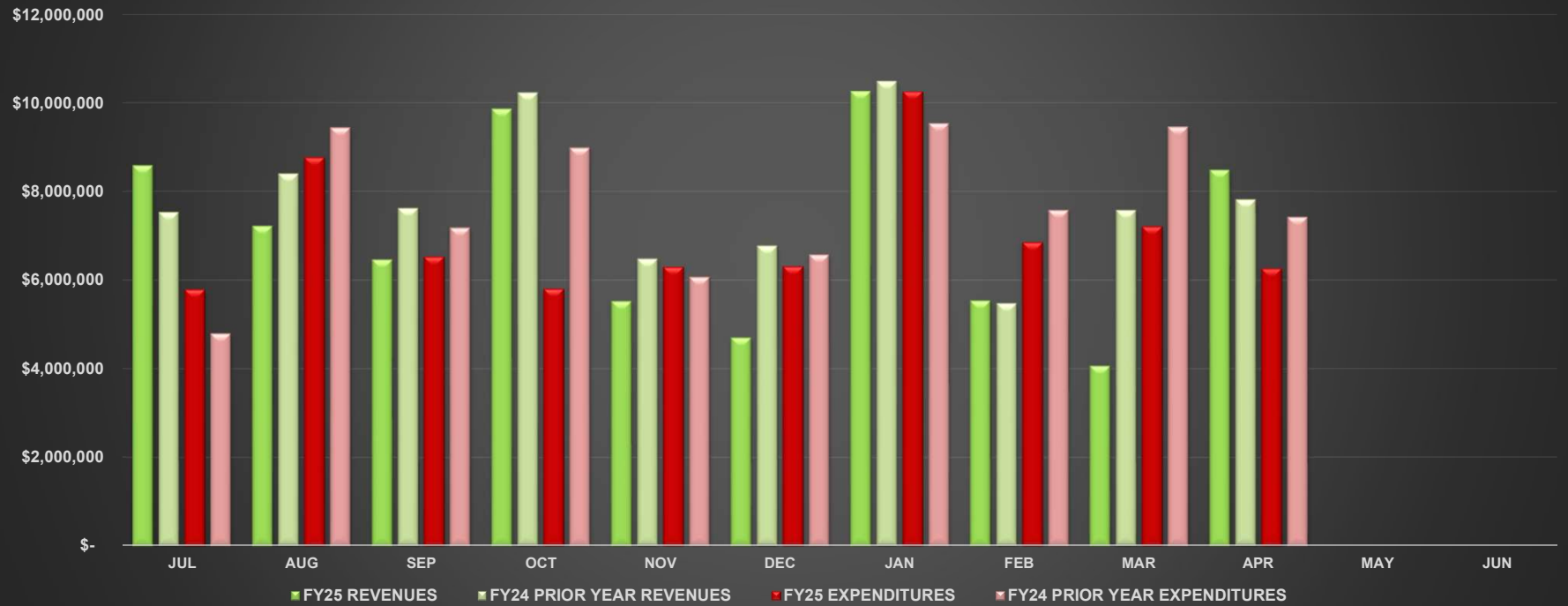
SECTION 1 - CASH FLOW

- 1.1 MONTHLY CASH FLOW SCHEDULE
- 1.2 CHART REVENUE AND EXPENDITURES
- 1.3 CASH INCOME STATEMENT
- 1.4 CHART SCHEDULE OF AVAILABLE FUNDS

**OKLAHOMA CORPORATION COMMISSION
FY 2025 MONTHLY CASH FLOW SCHEDULE
FOR PERIOD ENDING APRIL 30, 2025**

CASH INFLOWS	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
195 GENERAL REVENUE	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146			\$ 17,341,460
202 OCC REVOLVING	\$ 196,819	\$ 1,833,347	\$ 1,196,418	\$ 247,652	\$ 416,706	\$ 770,982	\$ 1,767,524	\$ 651,431	\$ 398,805	\$ 1,253,813			\$ 8,733,497
205 UST INDEMNITY	\$ 425,869	\$ 588,092	\$ 286,519	\$ 215,691	\$ 172,040	\$ 241,996	\$ 651,779	\$ 560,957	\$ 454,181	\$ 521,847			\$ 4,118,972
210 UST REVOLVING	\$ 53,882	\$ 53,813	\$ 9,713	\$ 22,750	\$ 18,438	\$ 24,375	\$ 31,650	\$ 11,563	\$ 20,038	\$ 16,163			\$ 262,383
215 WELL PLUGGING	\$ 424,752	\$ 165,278	\$ 142,677	\$ 120,136	\$ 114,975	\$ 111,862	\$ 148,490	\$ 99,169	\$ 162,841	\$ 151,958			\$ 1,642,137
220 UTILITY ASSESSMENT	\$ 1,915,283	\$ 31,051	\$ 188	\$ 1,840,004	\$ -	\$ 69,568	\$ 1,868,417	\$ 8,307	\$ 3,525	\$ 1,629,784			\$ 7,366,128
225 LUST TRUST	\$ 332,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 332,006
230 OIL & GAS REVOLVING	\$ 152,555	\$ 1,562,719	\$ 1,098,174	\$ 538,217	\$ 435,302	\$ 106,961	\$ 174,635	\$ 572,665	\$ 281,815	\$ 206,785			\$ 5,129,828
245 TOSS	\$ 2,419,028	\$ 708,343	\$ 879,835	\$ 2,799,185	\$ 2,020,403	\$ 881,678	\$ 3,447,743	\$ 1,564,397	\$ 949,837	\$ 2,784,411			\$ 18,454,860
250 PIPELINE ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
400 FEDERAL GRANTS	\$ 15,980	\$ 255,080	\$ 6,101	\$ 41,709	\$ 55,442	\$ 42,506	\$ 42,331	\$ 35,782	\$ 35,290	\$ 41,158			\$ 571,380
405 UST GRANT	\$ -	\$ -	\$ 63,460	\$ 126,282	\$ 116,929	\$ 132,870	\$ 9,968	\$ -	\$ -	\$ -			\$ 449,510
410 SPECIAL GRANT	\$ 108,160	\$ 153,472	\$ 9,379	\$ 104,480	\$ 17,157	\$ 218,613	\$ 5,831	\$ 39,799	\$ 19,545	\$ 123,679			\$ 800,114
425 LUST TRUST GRANT	\$ -	\$ -	\$ 52,878	\$ 99,152	\$ 106,722	\$ 99,823	\$ -	\$ 131,560	\$ 7,868	\$ 22,966			\$ 520,970
430 IJA GRANT	\$ 813,304	\$ 137,396	\$ 985,009	\$ 41,785	\$ 320,134	\$ 270,123	\$ 387,210	\$ 131,606	\$ -	\$ -			\$ 3,086,567
TOTAL CASH INFLOWS	\$ 8,591,784	\$ 7,222,738	\$ 6,464,496	\$ 7,931,189	\$ 5,528,395	\$ 4,705,502	\$ 10,269,725	\$ 5,541,382	\$ 4,067,891	\$ 8,486,711	\$ -	\$ -	\$ 68,809,812
CASH OUTFLOWS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERSONNEL	\$ 2,083,123	\$ 6,610,900	\$ 4,451,643	\$ 4,497,531	\$ 4,215,739	\$ 4,715,979	\$ 7,003,647	\$ 4,729,510	\$ 4,877,445	\$ 4,901,974			\$ 48,087,491
PROFESSIONAL SERVICES	\$ -	\$ 84,290	\$ 116,443	\$ 103,766	\$ 334,639	\$ 576,066	\$ 1,112,201	\$ 883,183	\$ 723,136	\$ 492,549			\$ 4,426,273
TRAVEL	\$ -	\$ 38,045	\$ 38,892	\$ 39,586	\$ 27,421	\$ 43,943	\$ 12,212	\$ 24,276	\$ 27,707	\$ 26,242			\$ 278,324
ADMINISTRATIVE	\$ 102,323	\$ 460,897	\$ 798,044	\$ 713,458	\$ 1,038,075	\$ 733,216	\$ 1,859,576	\$ 1,041,279	\$ 1,059,667	\$ 386,349			\$ 8,192,886
FURNITURE & EQUIPMENT	\$ -	\$ 2,897	\$ 193,336	\$ 212,377	\$ 469,735	\$ 2,302	\$ 235,490	\$ 297,960	\$ 375,730	\$ 462,582			\$ 2,252,410
GEN ASSISTANCE & AWARDS	\$ -	\$ -	\$ -	\$ -	\$ 367	\$ -	\$ 8,000	\$ -	\$ 6,073	\$ -			\$ 14,439
TRANSFERS & DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
PRIOR YEAR OBLIGATIONS	\$ 3,611,428	\$ 1,576,791	\$ 935,295	\$ 239,619	\$ 215,284	\$ 241,969	\$ 29,325	\$ (119,600)	\$ 143,676	\$ -			\$ 6,873,786
SUB-TOTAL	\$ 5,796,873	\$ 8,773,820	\$ 6,533,653	\$ 5,806,336	\$ 6,301,260	\$ 6,313,475	\$ 10,260,450	\$ 6,856,609	\$ 7,213,434	\$ 6,269,697	\$ -	\$ -	\$ 70,125,607
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
LAPSED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
TOTAL CASH OUTFLOWS	\$ 5,796,873	\$ 8,773,820	\$ 6,533,653	\$ 5,806,336	\$ 6,301,260	\$ 6,313,475	\$ 10,260,450	\$ 6,856,609	\$ 7,213,434	\$ 6,269,697	\$ -	\$ -	\$ 70,125,607
CASH EXCESS (DEFICIT)	\$ 2,794,911	\$ (1,551,082)	\$ (69,157)	\$ 2,124,853	\$ (772,866)	\$ (1,607,973)	\$ 9,275	\$ (1,315,227)	\$ (3,145,544)	\$ 2,217,014	\$ -	\$ -	\$ (1,315,796)
BEGINNING BALANCE	\$ 34,750,180	\$ 37,545,091	\$ 35,994,009	\$ 35,924,852	\$ 38,049,704	\$ 37,276,839	\$ 35,668,866	\$ 35,678,141	\$ 34,362,914	\$ 31,217,371	\$ -	\$ -	\$ 34,750,180
ENDING CASH BALANCE	\$ 37,545,091	\$ 35,994,009	\$ 35,924,852	\$ 38,049,704	\$ 37,276,839	\$ 35,668,866	\$ 35,678,141	\$ 34,362,914	\$ 31,217,371	\$ 33,434,384	\$ -	\$ -	\$ 33,434,384

OKLAHOMA CORPORATION COMMISSION REVENUE AND EXPENDITURE COMPARISON FOR PERIOD APRIL 30, 2025



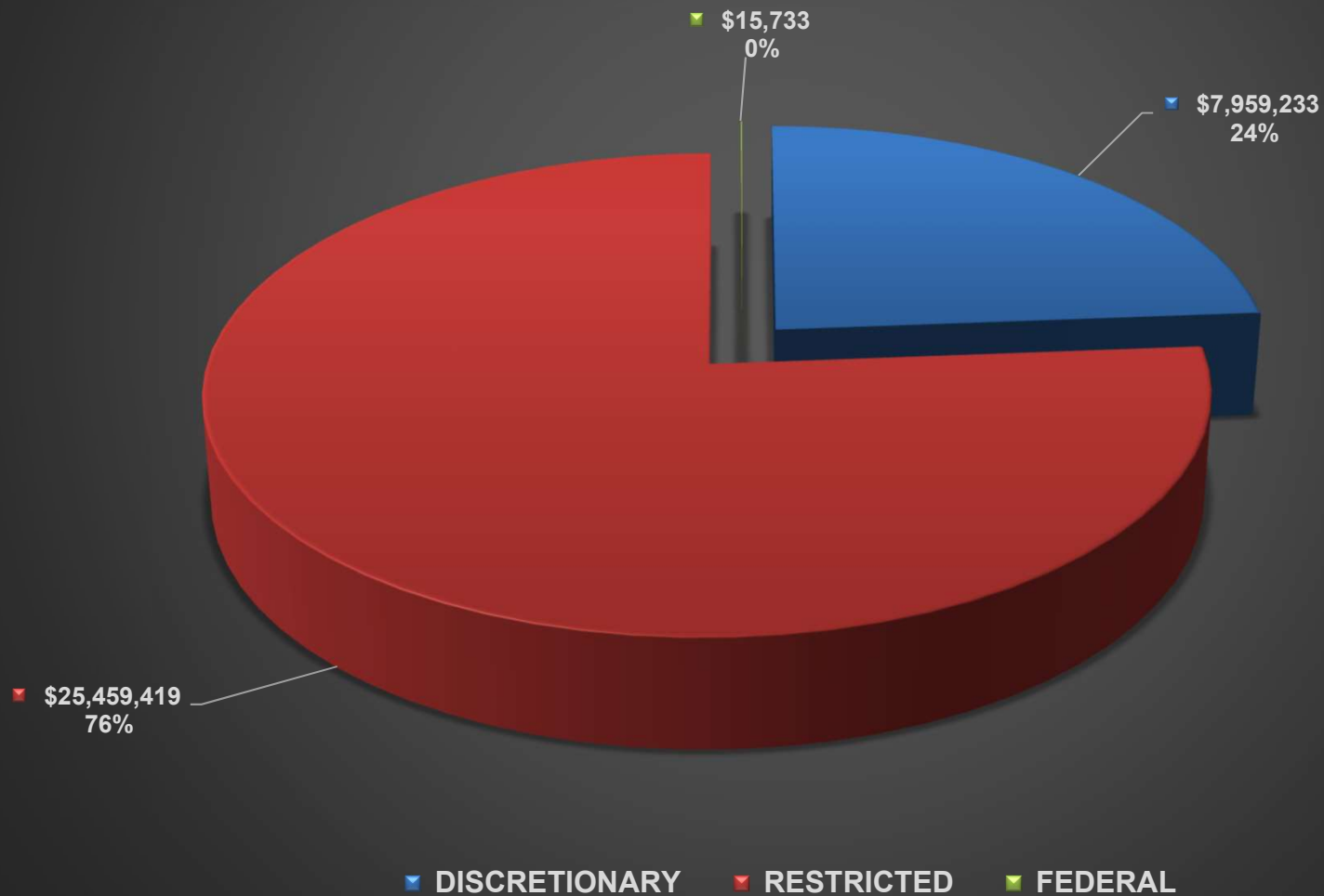
YEAR-TO-DATE DETAIL BY FUND



**OKLAHOMA CORPORATION COMMISSION
FY 2025 CASH INCOME STATEMENT
FOR PERIOD ENDING APRIL 30, 2025**

	DISCRETIONARY	RESTRICTED	FEDERAL	TOTAL
BEGINNING CASH JULY 1, 2024:				
194 GENERAL REVENUE- FY2024	\$ 2,044,782			\$ 2,044,782
202 OCC REVOLVING	\$ 8,740,288			\$ 8,740,288
205 UST INDEMNITY		\$ 268,222		\$ 268,222
210 UST REVOLVING		\$ 832,883		\$ 832,883
215 WELL PLUGGING		\$ 2,805,480		\$ 2,805,480
220 UTILITY ASSESSMENT		\$ 3,542,464		\$ 3,542,464
225 LUST TRUST		\$ 6,387,254		\$ 6,387,254
230 OIL & GAS REVOLVING		\$ 6,017,257		\$ 6,017,257
245 TOSS		\$ 3,545,131		\$ 3,545,131
250 PIPELINE ENFORCEMENT		\$ 457,992		\$ 457,992
400 FEDERAL GRANTS			\$ 2,146	\$ 2,146
405 UST GRANT			\$ -	\$ -
410 SPECIAL GRANT			\$ 4,407	\$ 4,407
425 LUST TRUST GRANT			\$ -	\$ -
430 IJA GRANT			\$ 101,876	\$ 101,876
TOTAL BEGINNING CASH	\$ 10,785,069	\$ 23,856,681	\$ 108,430	\$ 34,750,180
TRANSFERS IN/OUT:				
TOTAL TRANSFERS IN/OUT	\$ -			\$ -
REVENUES:				
195 GENERAL REVENUE- FY2025	\$ 17,341,460			\$ 17,341,460
202 OCC REVOLVING	\$ 8,733,497			\$ 8,733,497
205 UST INDEMNITY		\$ 4,118,972		\$ 4,118,972
210 UST REVOLVING		\$ 262,383		\$ 262,383
215 WELL PLUGGING		\$ 1,642,137		\$ 1,642,137
220 UTILITY ASSESSMENT		\$ 7,366,128		\$ 7,366,128
225 LUST TRUST		\$ 332,006		\$ 332,006
230 OIL & GAS REVOLVING		\$ 5,129,828		\$ 5,129,828
245 TOSS		\$ 18,454,860		\$ 18,454,860
250 PIPELINE ENFORCEMENT		\$ -		\$ -
400 FEDERAL GRANTS			\$ 571,380	\$ 571,380
405 UST GRANT			\$ 449,510	\$ 449,510
410 SPECIAL GRANT			\$ 800,114	\$ 800,114
425 LUST TRUST GRANT			\$ 520,970	\$ 520,970
430 IJA GRANT			\$ 3,086,567	\$ 3,086,567
TOTAL REVENUES	\$ 26,074,957	\$ 37,306,314	\$ 5,428,540	\$ 68,809,812
TOTAL BEG CASH, TRANSFERS & REVENUES	\$ 36,860,027	\$ 61,162,995	\$ 5,536,970	\$ 103,559,992
EXPENDITURES:				
194 GENERAL REVENUE- FY2024	\$ (2,044,782)			\$ (2,044,782)
195 GENERAL REVENUE- FY2025	\$ (17,166,290)			\$ (17,166,290)
202 OCC REVOLVING	\$ (9,689,722)			\$ (9,689,722)
205 UST INDEMNITY		\$ (4,289,392)		\$ (4,289,392)
210 UST REVOLVING		\$ (253,112)		\$ (253,112)
215 WELL PLUGGING		\$ (2,773,917)		\$ (2,773,917)
220 UTILITY ASSESSMENT		\$ (6,953,063)		\$ (6,953,063)
225 LUST TRUST		\$ (244,160)		\$ (244,160)
230 OIL & GAS REVOLVING		\$ (6,734,524)		\$ (6,734,524)
245 TOSS		\$ (14,422,410)		\$ (14,422,410)
250 PIPELINE ENFORCEMENT		\$ (32,999)		\$ (32,999)
400 FEDERAL GRANTS			\$ (568,227)	\$ (568,227)
405 UST GRANT			\$ (449,510)	\$ (449,510)
410 SPECIAL GRANT			\$ (803,334)	\$ (803,334)
425 LUST TRUST GRANT			\$ (511,722)	\$ (511,722)
430 IJA GRANT			\$ (3,188,444)	\$ (3,188,444)
TOTAL OPERATING EXPENDITURES	\$ (28,900,794)	\$ (35,703,576)	\$ (5,521,237)	\$ (70,125,607)
NET CASH BALANCES:				
194 GENERAL REVENUE- FY2024	\$ -			\$ -
195 GENERAL REVENUE- FY2025	\$ 175,170			\$ 175,170
202 OCC REVOLVING	\$ 7,784,063			\$ 7,784,063
205 UST INDEMNITY		\$ 97,802		\$ 97,802
210 UST REVOLVING		\$ 842,153		\$ 842,153
215 WELL PLUGGING		\$ 1,673,700		\$ 1,673,700
220 UTILITY ASSESSMENT		\$ 3,955,528		\$ 3,955,528
225 LUST TRUST		\$ 6,475,100		\$ 6,475,100
230 OIL & GAS REVOLVING		\$ 4,412,561		\$ 4,412,561
245 TOSS		\$ 7,577,581		\$ 7,577,581
250 PIPELINE ENFORCEMENT		\$ 424,993		\$ 424,993
400 FEDERAL GRANTS			\$ 5,299	\$ 5,299
405 UST GRANT			\$ 0	\$ 0
410 SPECIAL GRANT			\$ 1,187	\$ 1,187
425 LUST TRUST GRANT			\$ 9,247	\$ 9,247
430 IJA GRANT			\$ 0	\$ 0
NET CASH BALANCES	\$ 7,959,233	\$ 25,459,419	\$ 15,733	\$ 33,434,385

OKLAHOMA CORPORATION COMMISSION SCHEDULE OF AVAILABLE FUNDS FOR PERIOD ENDING APRIL 30, 2025



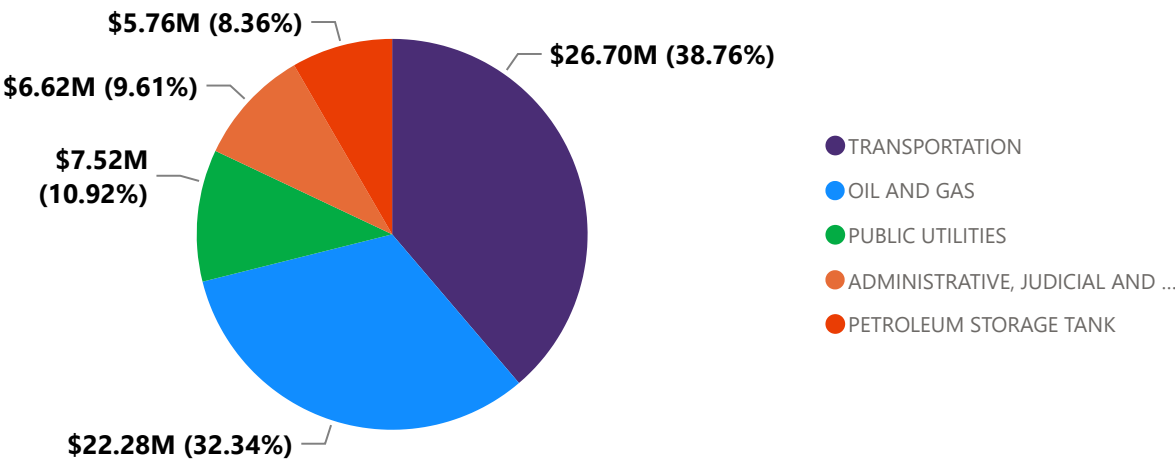
SECTION 2 - REVENUE

2.1 TOTAL REVENUE- BY MONTH

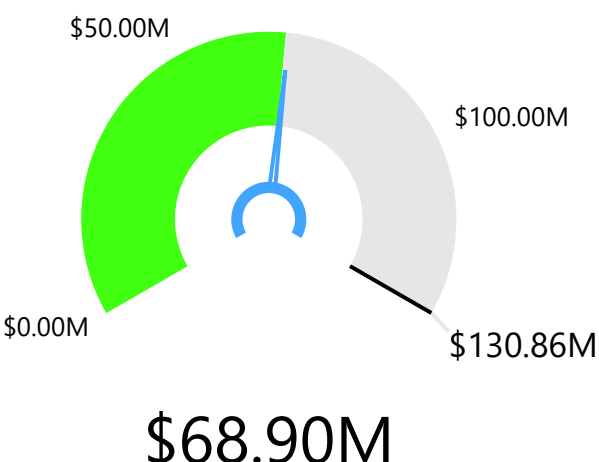
2.2 REVENUE BY CATEGORY- BY YEAR

2.3 REVENUE COMPARED TO PROJECTIONS- BY YEAR

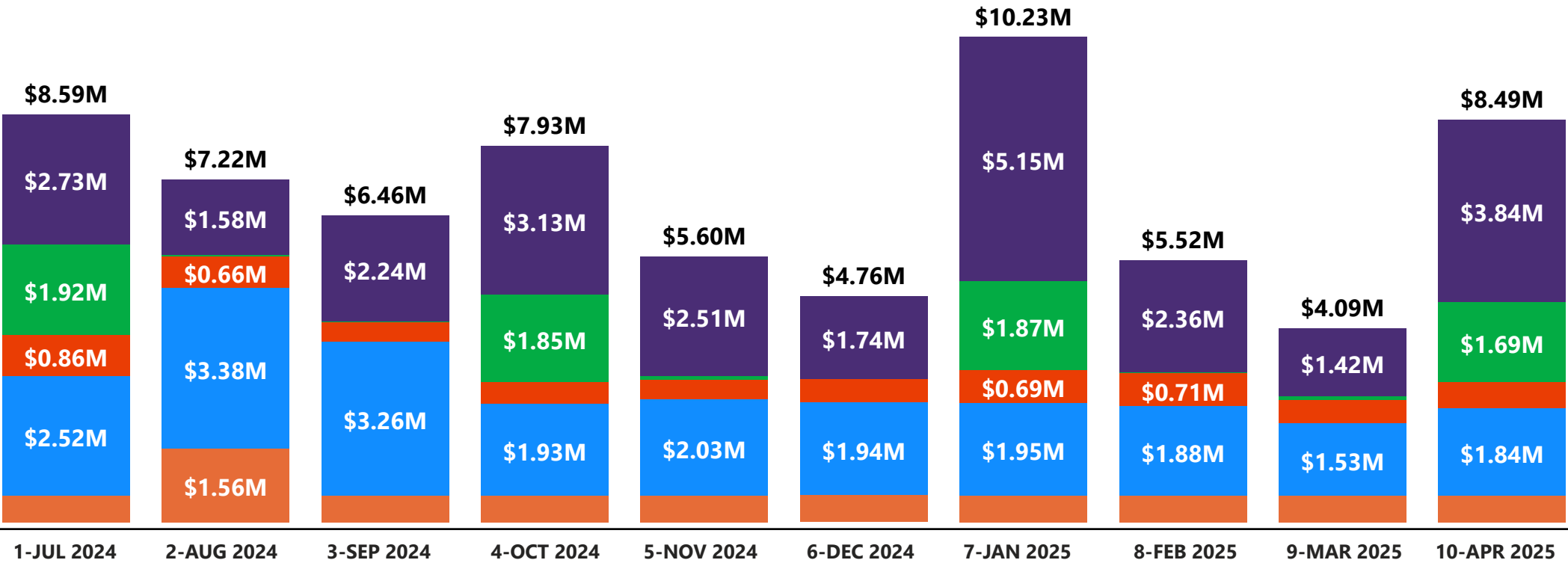
2.1 - AGENCY - Fiscal YTD Revenue by Division



Fiscal YTD Revenue to Forecast

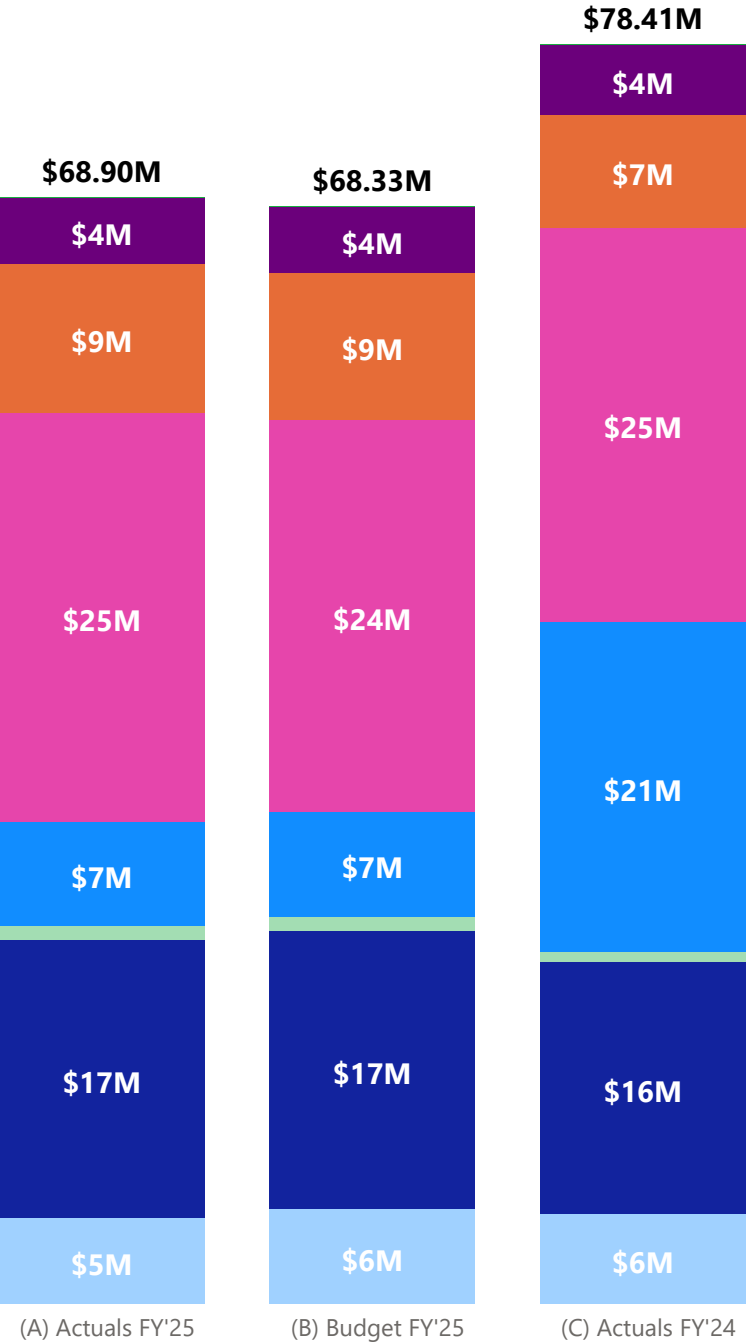


Revenue by Division & Fiscal Period

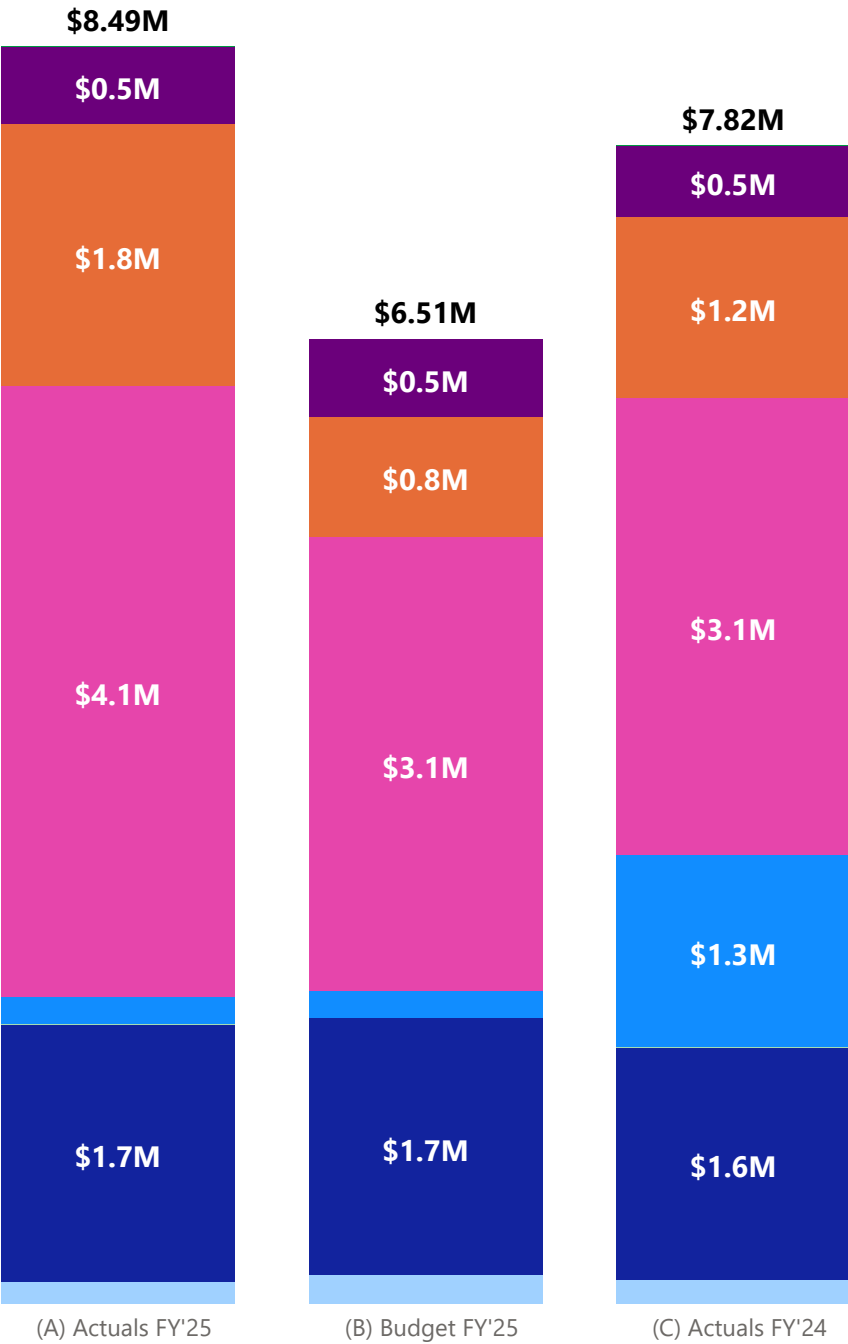


2.2 -AGENCY- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Apportioned Revenue
- Appropriated Revenue
- Cost Recovery
- Federal Grant
- Fees and Assessments
- Fines and Citations
- Fund Transfer
- Registration and Sale of Docu...

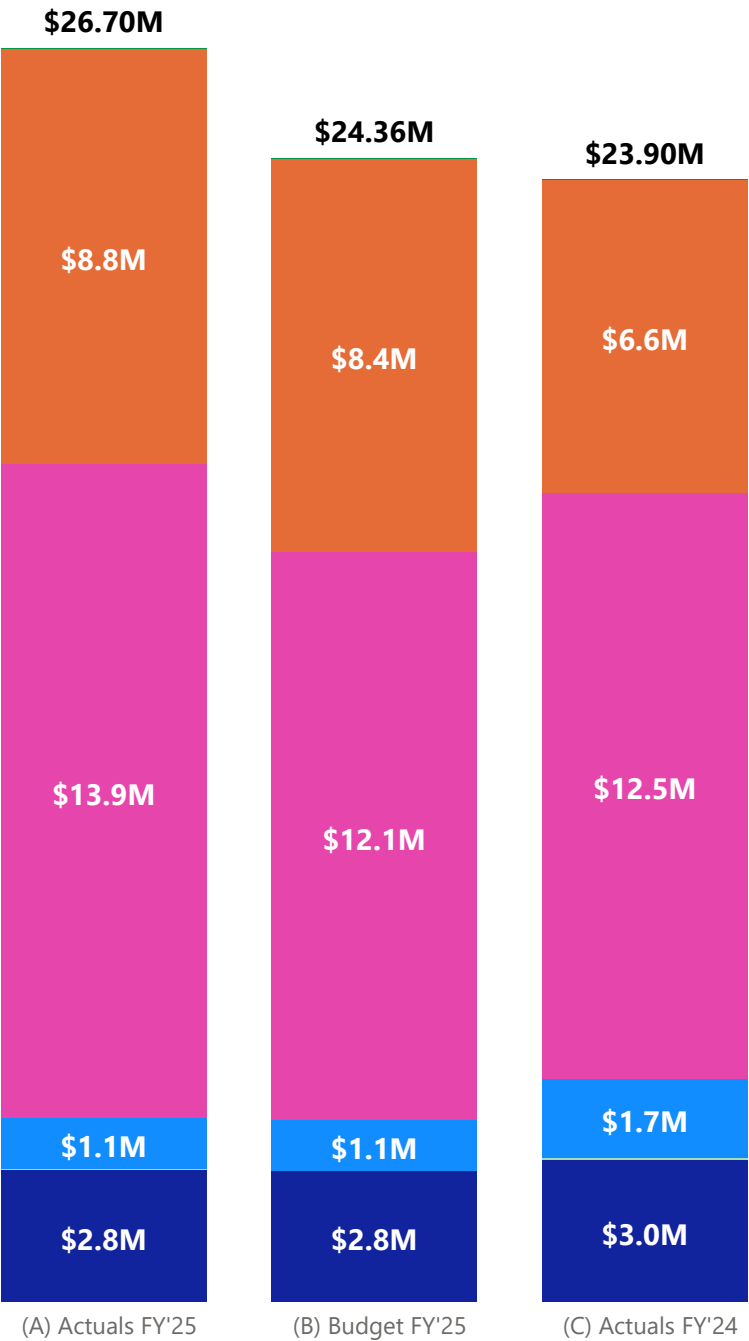


April 2025 Revenue Year Over Year & Budget to Actuals

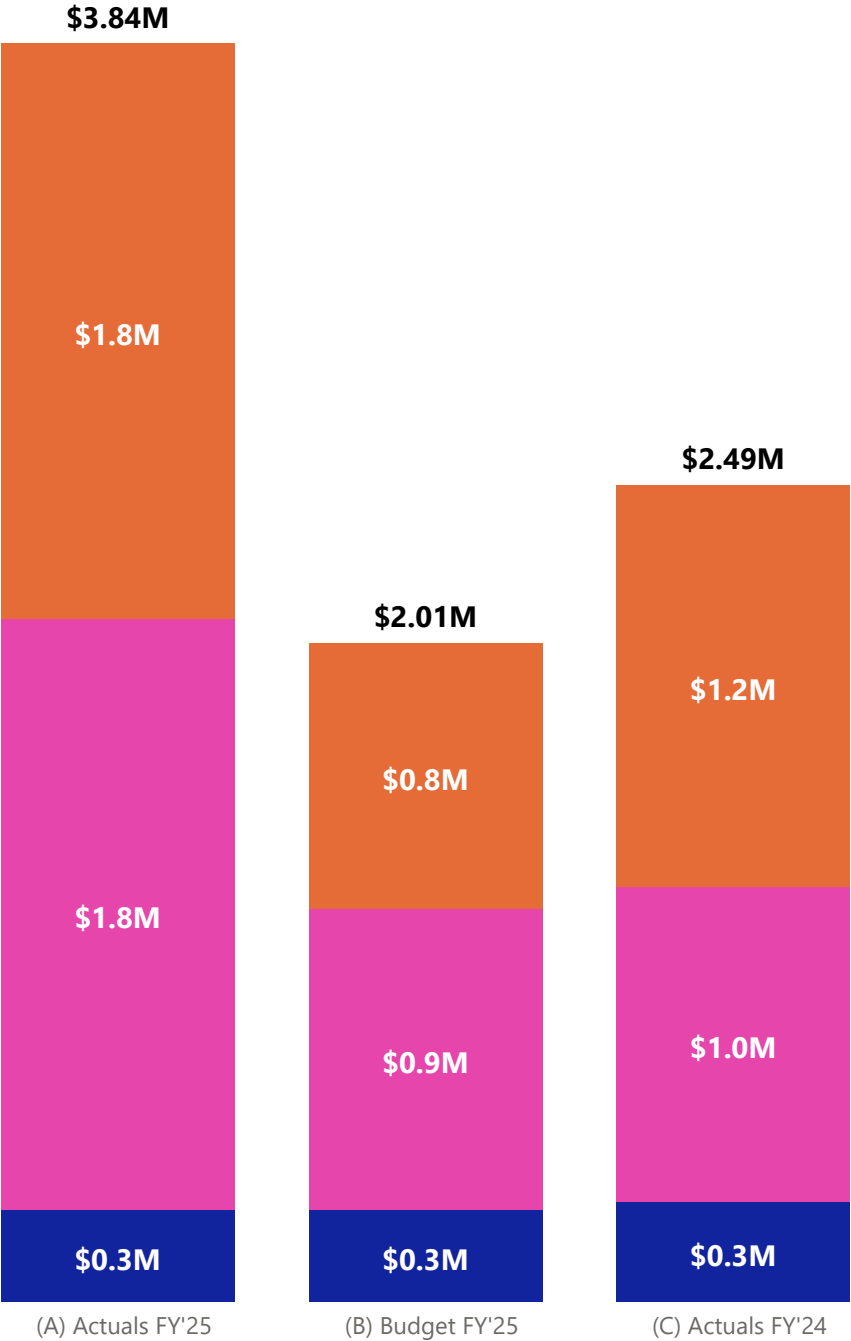


2.2.1 -TRN- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Appropriated Revenue
- Cost Recovery
- Federal Grant
- Fees and Assessments
- Fines and Citations
- Registration and Sale of Docu...

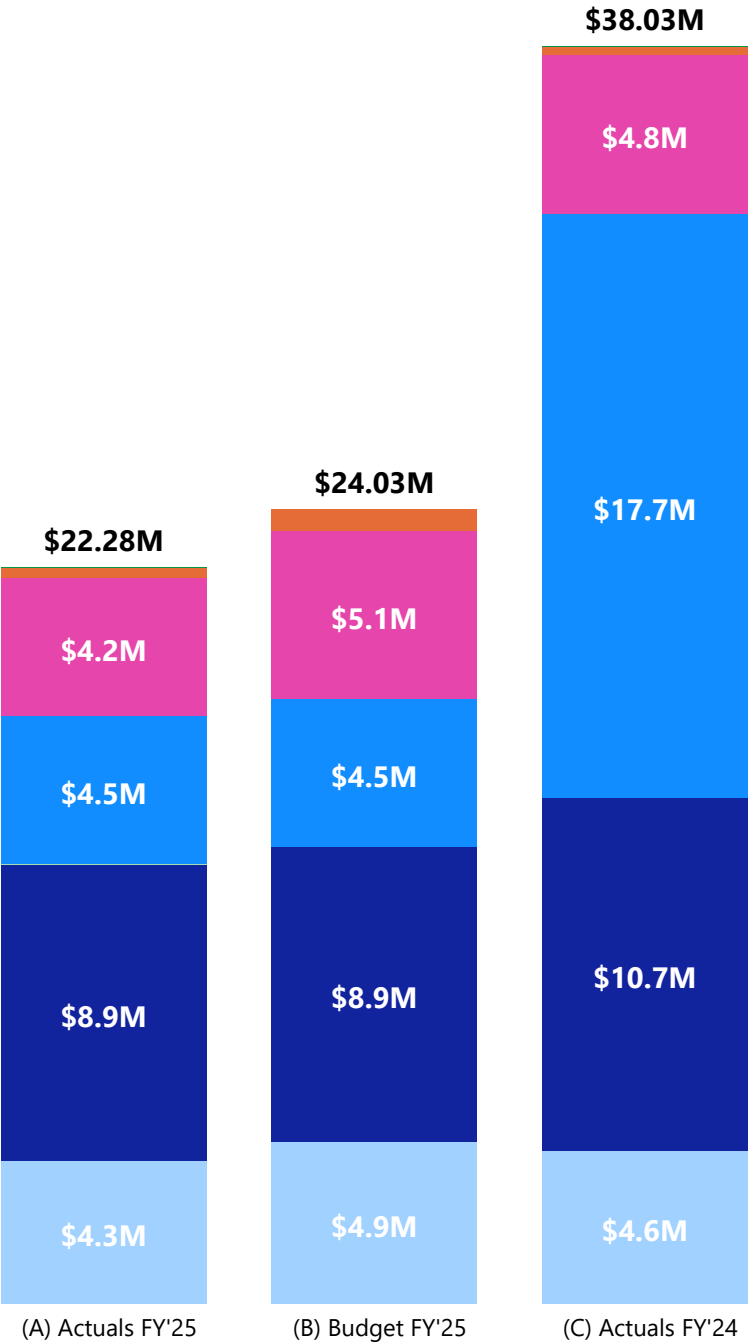


April 2025 Revenue Year Over Year & Budget to Actuals

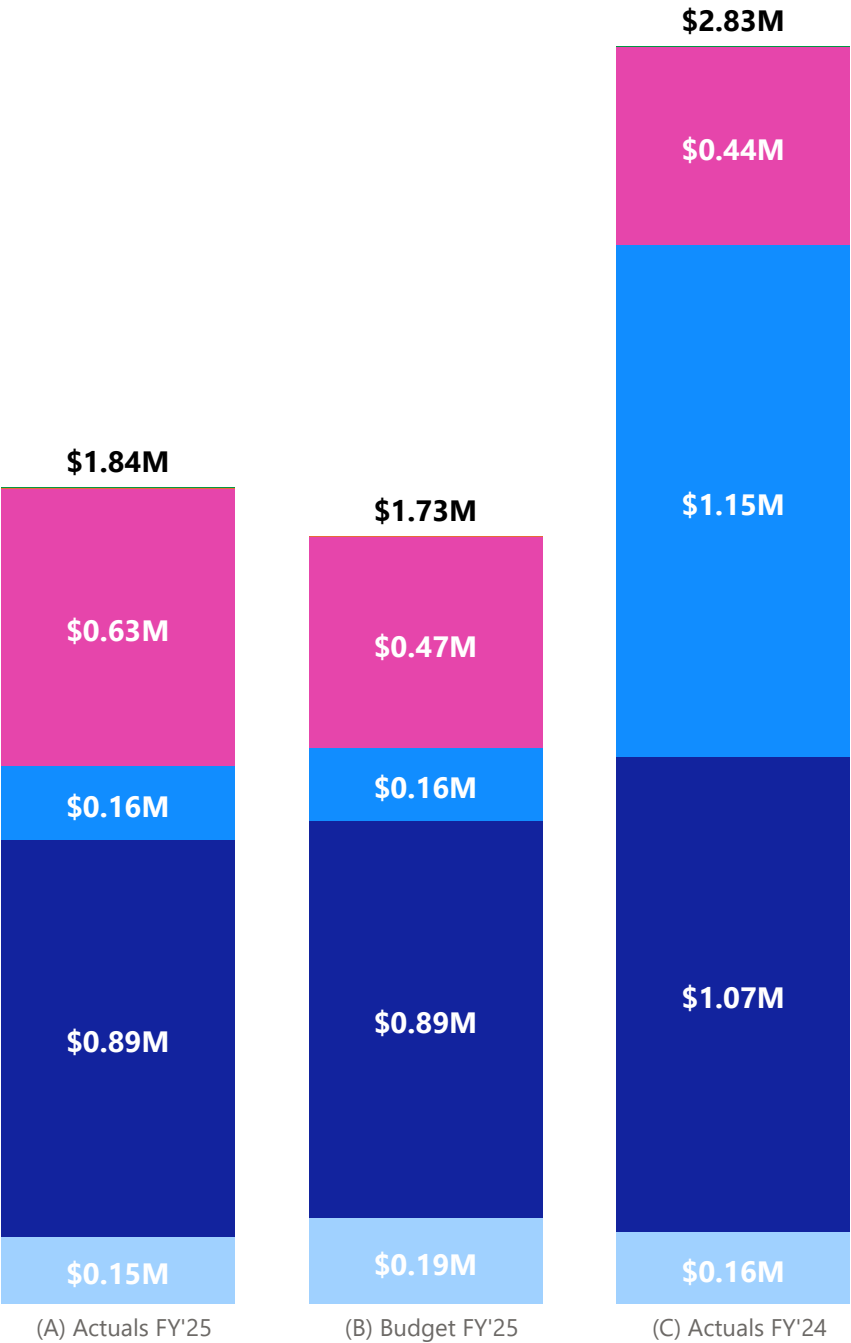


2.2.2 -OGCD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Apportioned Revenue
- Appropriated Revenue
- Cost Recovery
- Federal Grant
- Fees and Assessments
- Fines and Citations
- Registration and Sale of Docu...

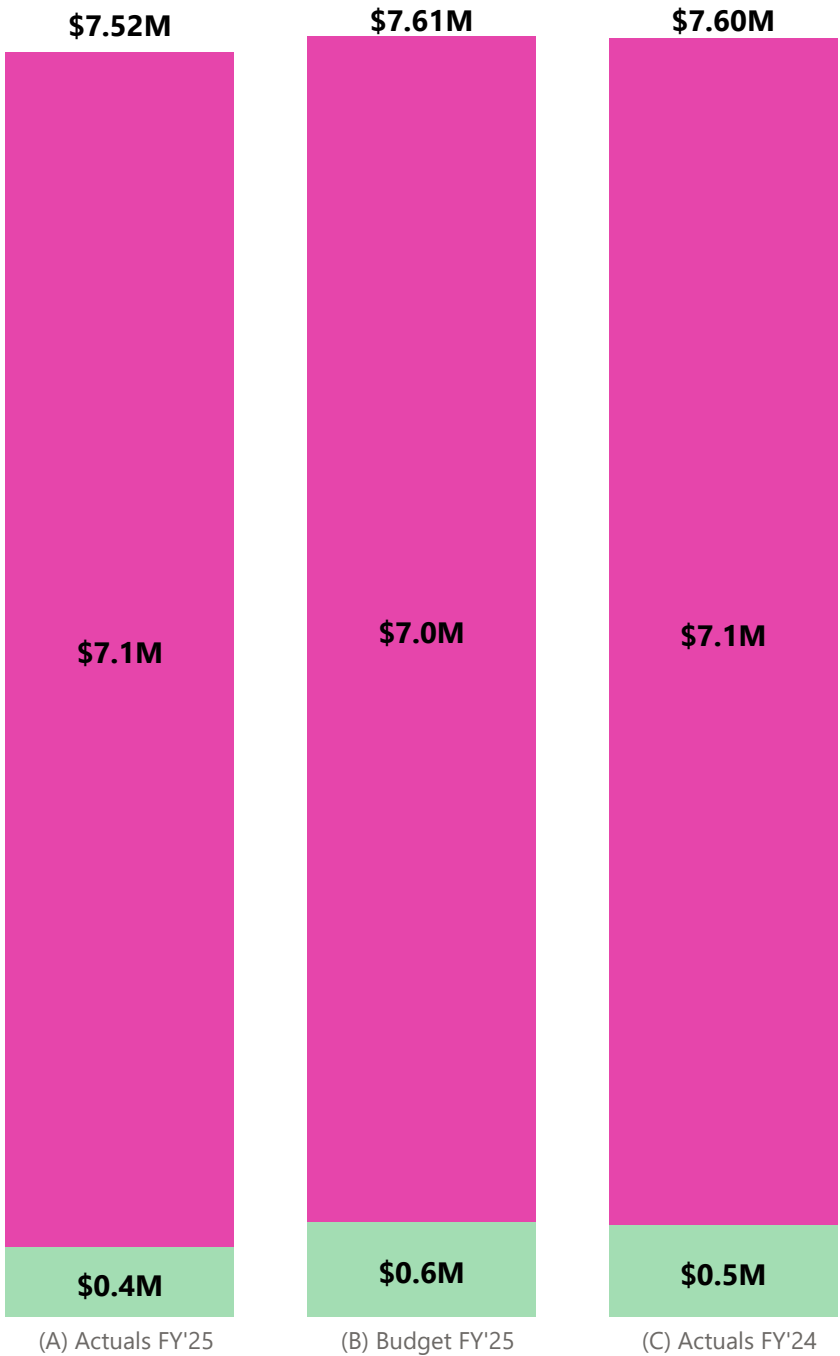


April 2025 Revenue Year Over Year & Budget to Actuals

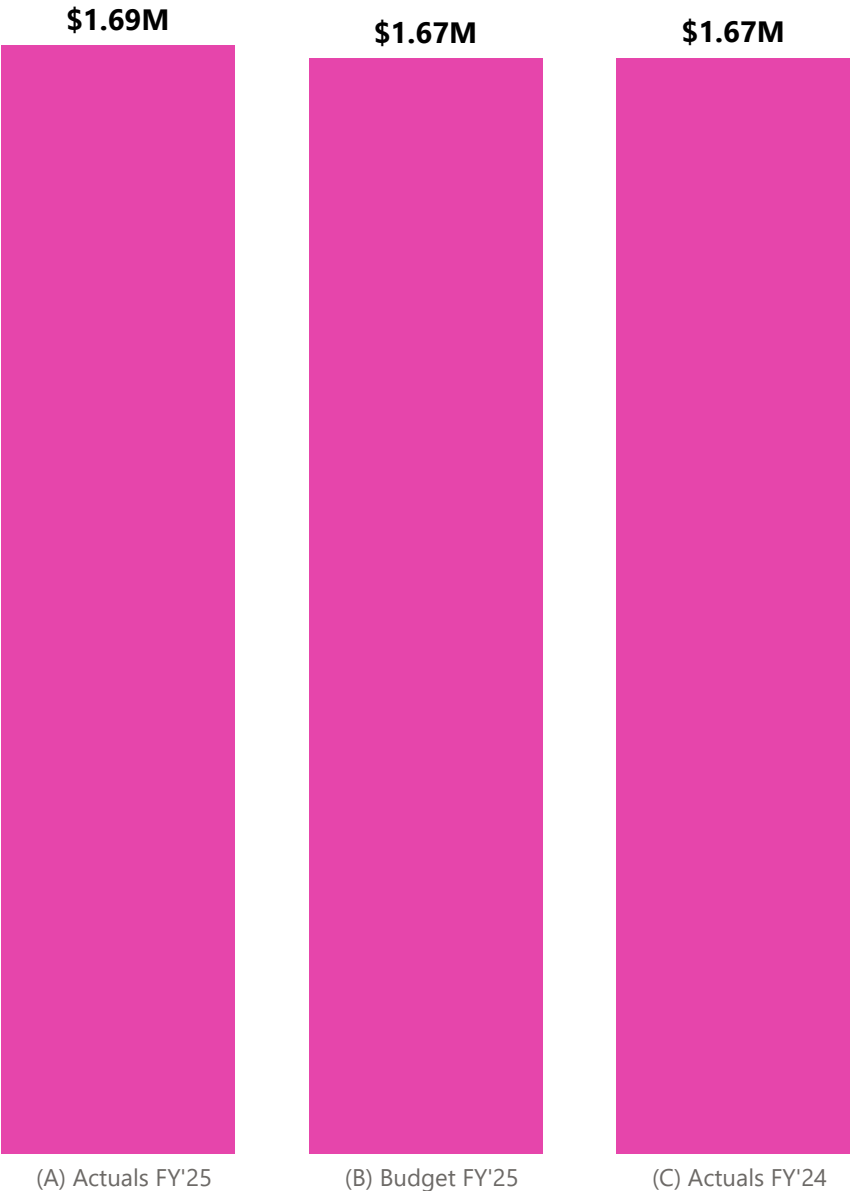


2.2.3 -PUD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Cost Recovery
- Fees and Assessments

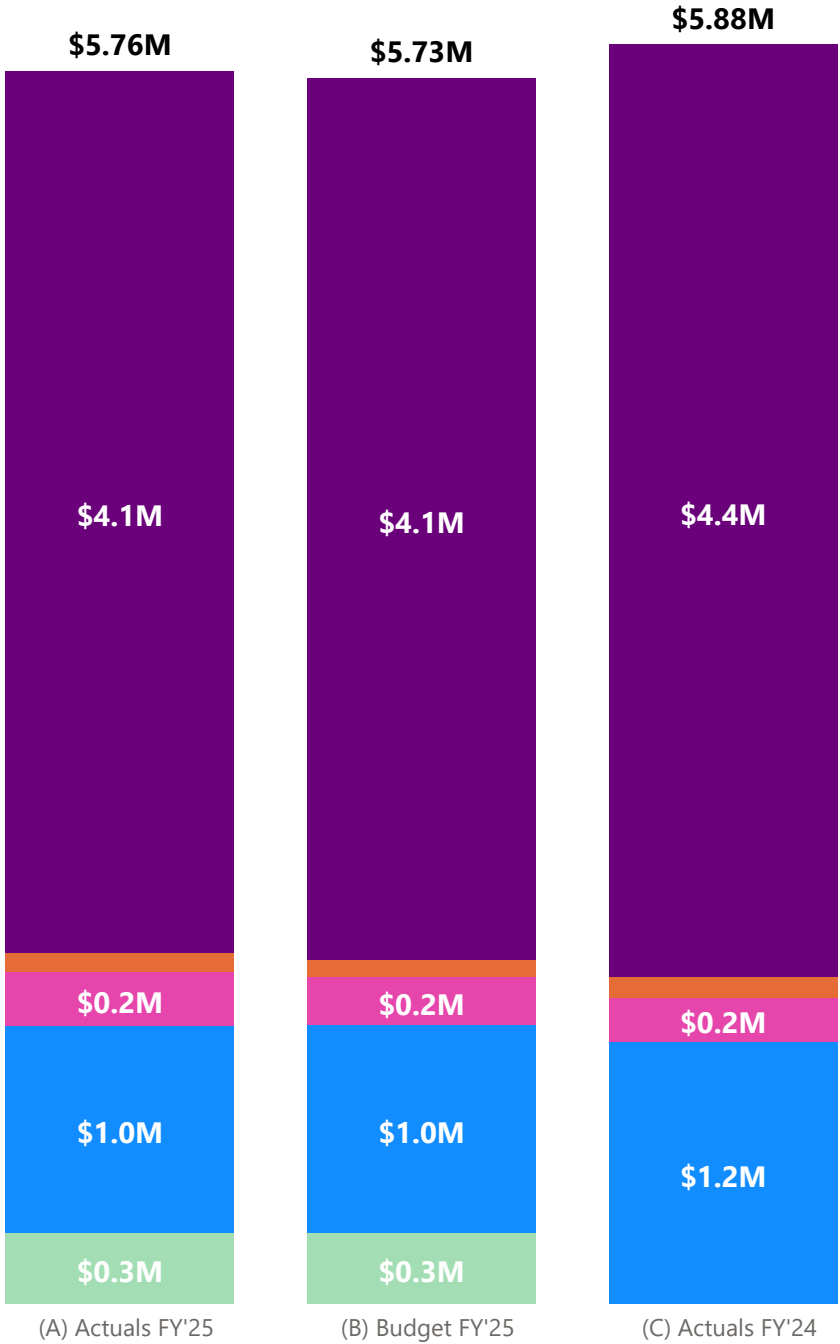


April 2025 Revenue Year Over Year & Budget to Actuals

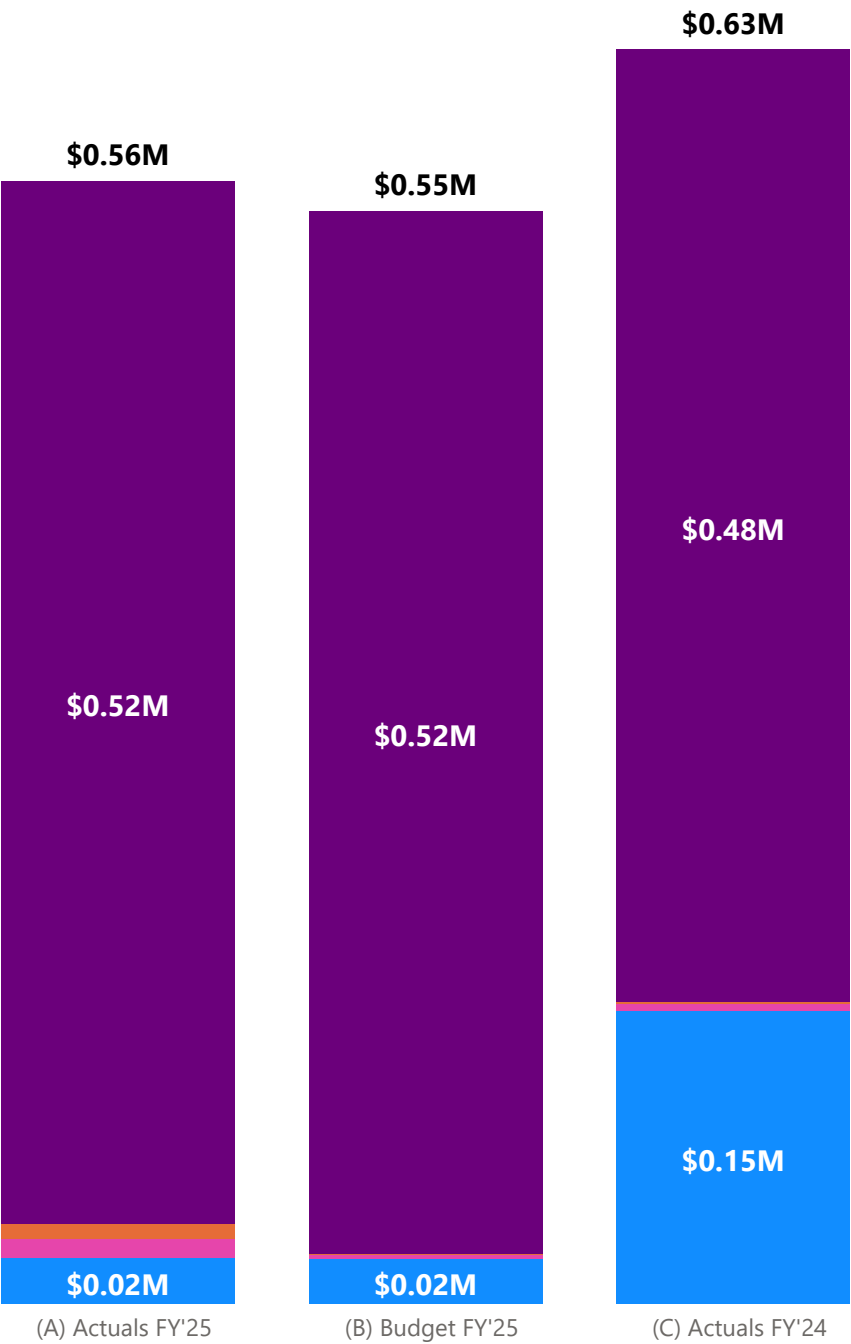


2.2.4 -PST- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Cost Recovery
- Federal Grant
- Fees and Assessments
- Fines and Citations
- Fund Transfer

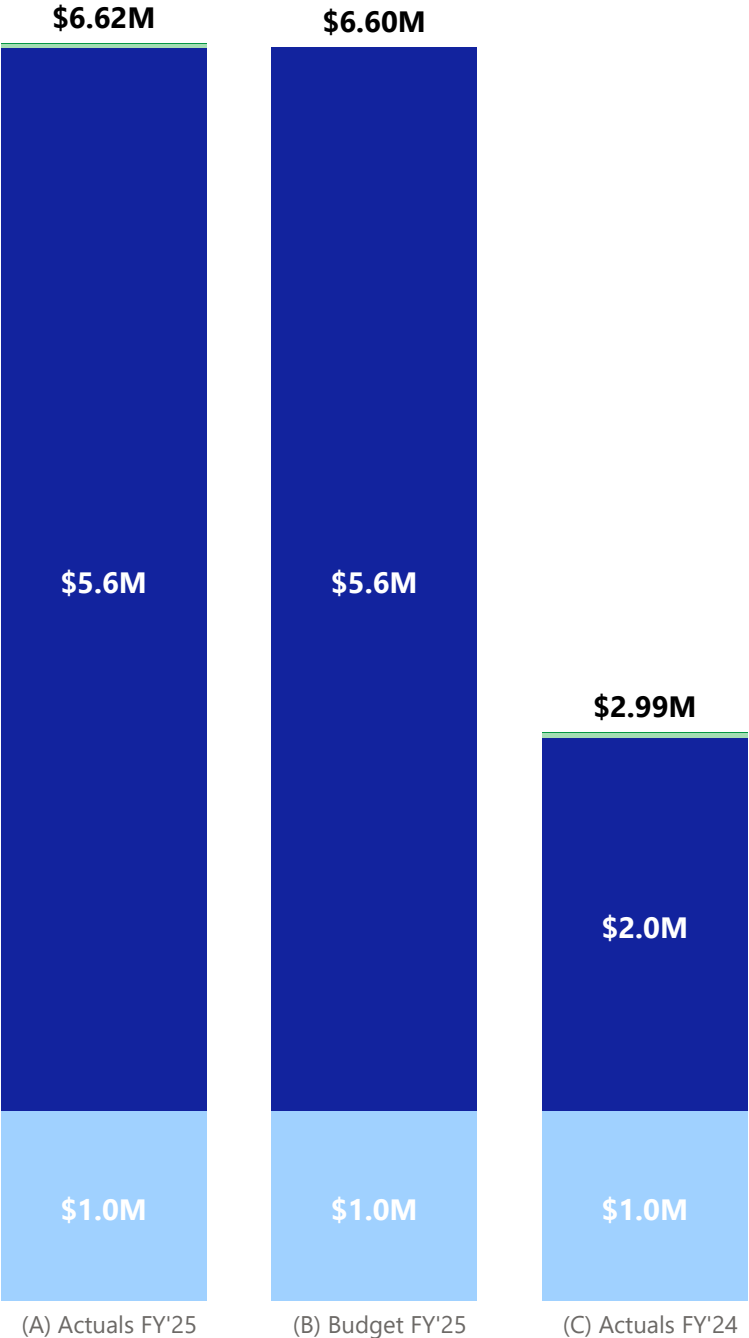


April 2025 Revenue Year Over Year & Budget to Actuals

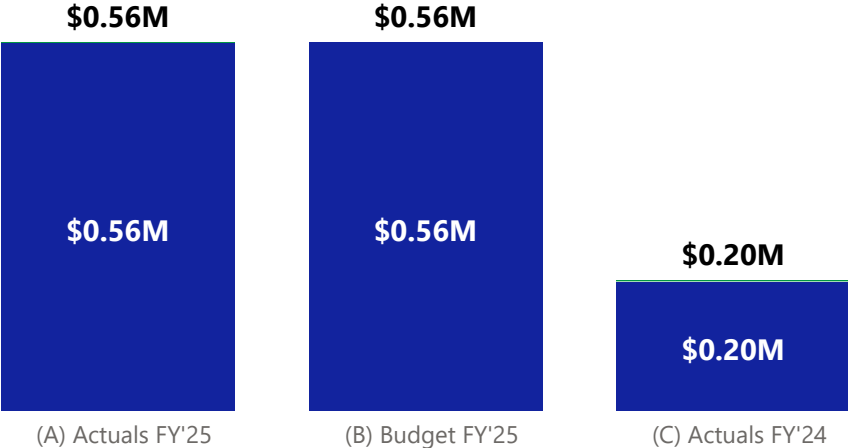


2.2.5 -AJLS- Fiscal YTD Revenue Year Over Year & Budget to Actuals

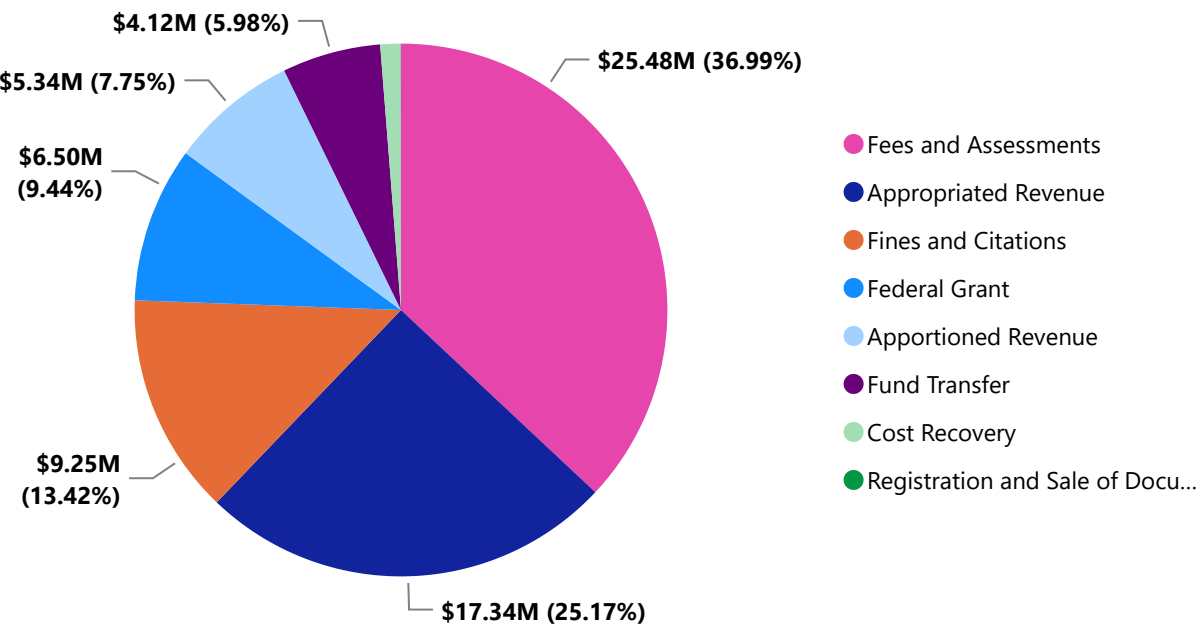
- Apportioned Revenue
- Appropriated Revenue
- Cost Recovery
- Fees and Assessments
- Registration and Sale of Docu...



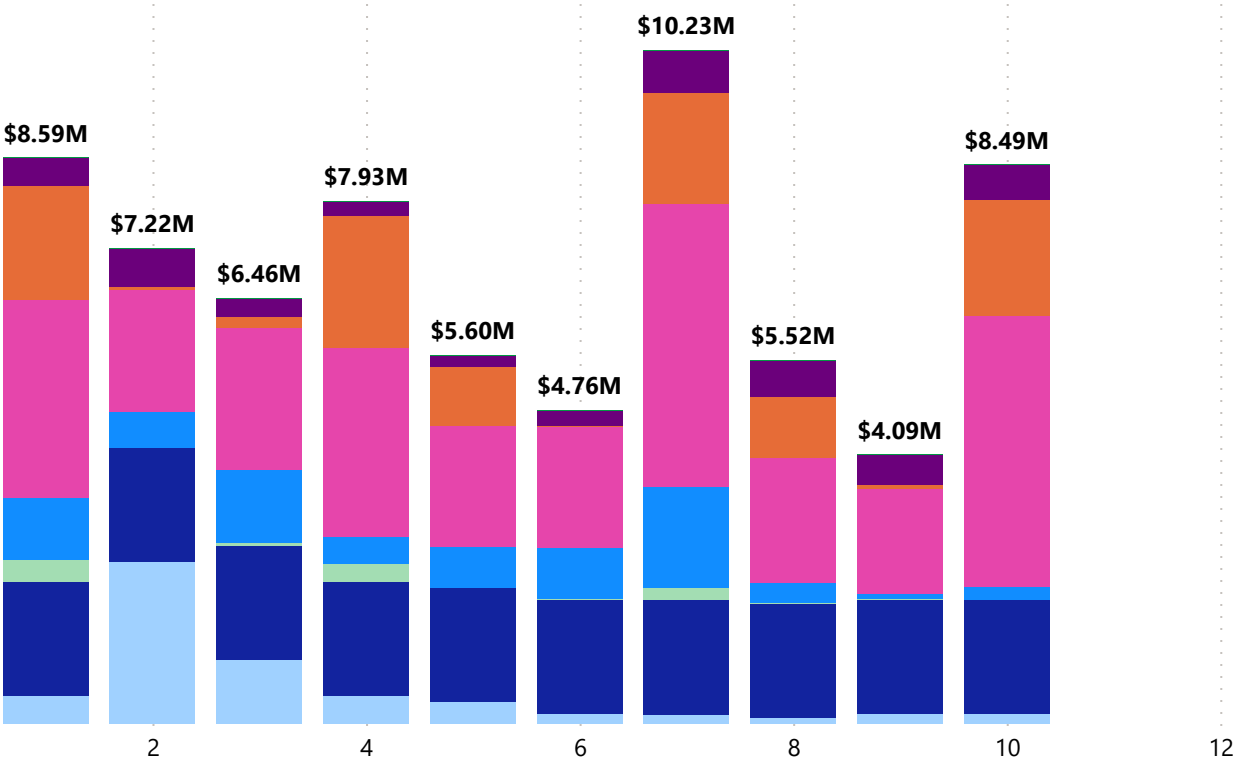
April 2025 Revenue Year Over Year & Budget to Actuals



2.3 - AGENCY - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



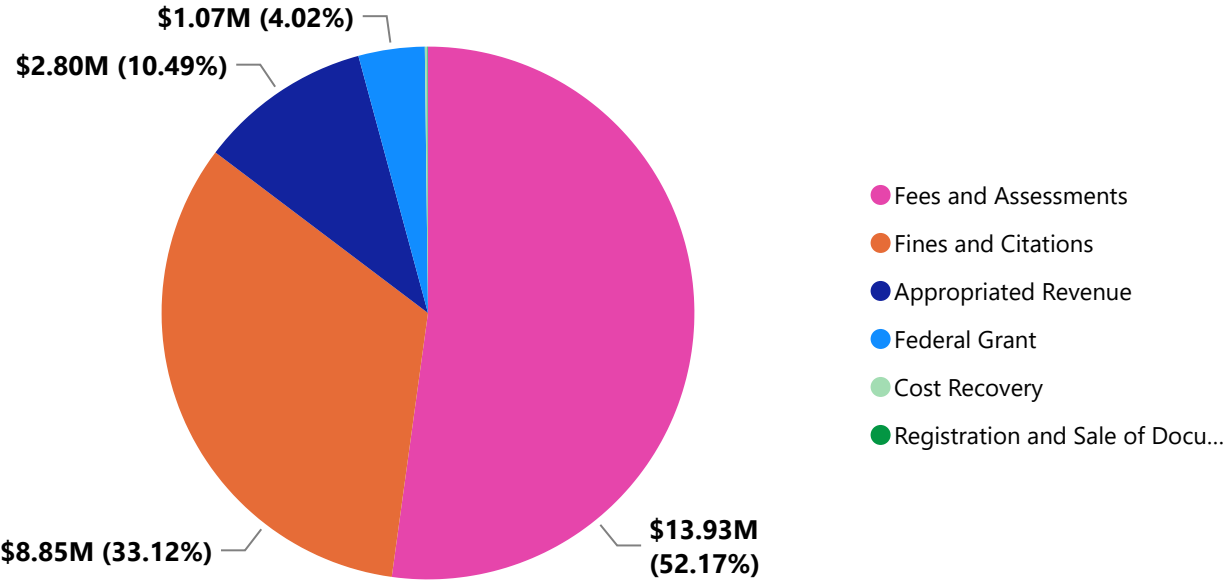
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$7,135,337
PUBLIC UTILITY- ASSESSMENT	\$6,946,095
APPROPRIATED REVENUE- OGCD	\$5,906,430
IRP- APP REG CMV SERV (ARCS) FEE	\$5,658,953
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$4,216,210
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$4,118,973
GRANT- IJJA- OGCD	\$3,086,569
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$3,029,880
APPROPRIATED REVENUE- TRN	\$2,802,150
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$2,474,040
Total	\$68,895,455

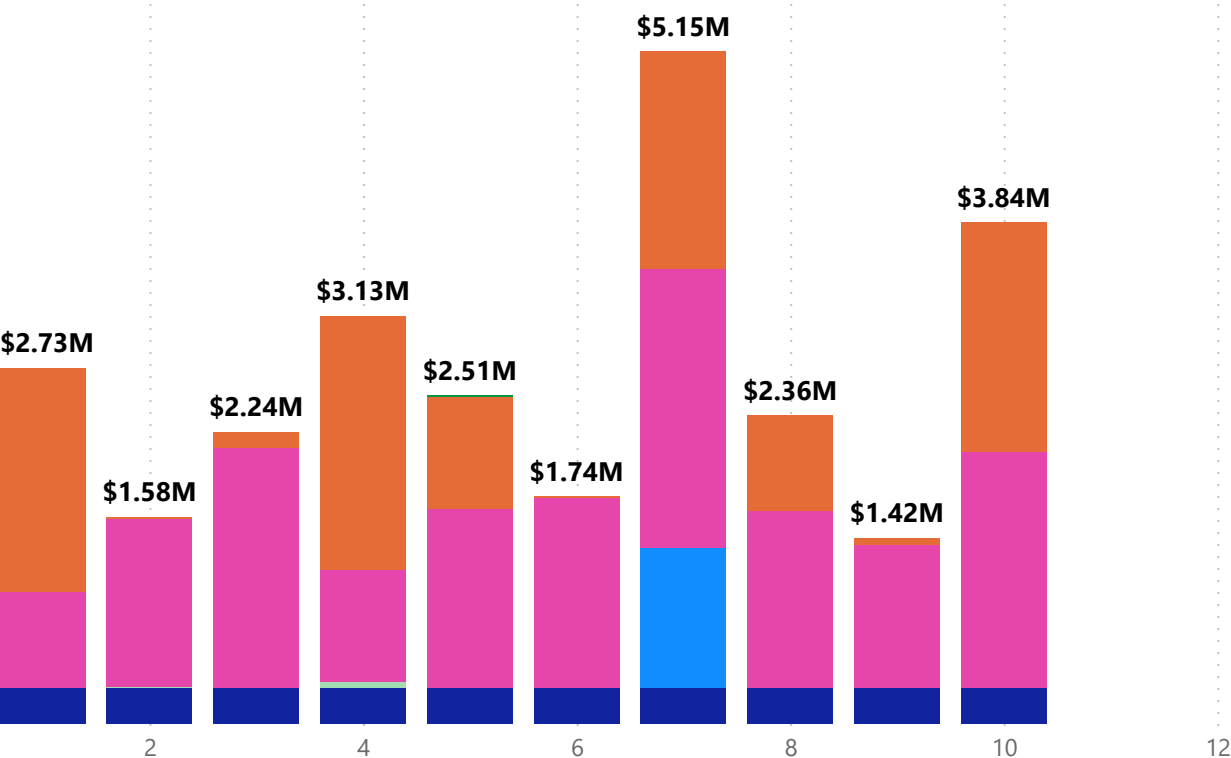
April 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$1,629,785
CITATION- TOSS- TRN	\$1,086,584
IRP- APP REG CMV SERV (ARCS) FEE	\$817,326
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$759,647
CITATION- TRADITIONAL- TRN	\$668,312
APPROPRIATED REVENUE- OGCD	\$590,643
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$521,847
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$421,621
MOEA- MANAGEMENT FEE 10%- OGCD	\$338,398
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$302,988
APPROPRIATED REVENUE- TRN	\$280,215
Total	\$8,486,712

2.3.1 - TRN - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



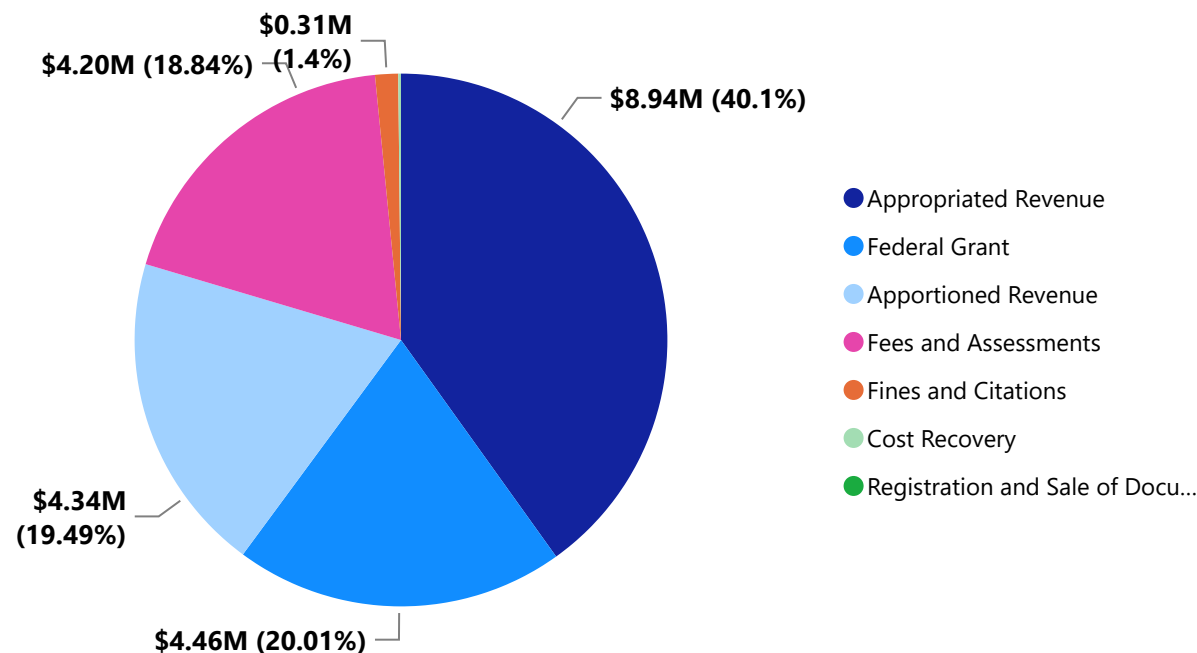
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$7,135,337
IRP- APP REG CMV SERV (ARCS) FEE	\$5,658,953
APPROPRIATED REVENUE- TRN	\$2,802,150
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$2,474,040
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$2,181,102
CITATION- TRADITIONAL- TRN	\$1,706,998
PIPELINE- NATURAL GAS ASSESSMENT	\$1,477,763
GRANT- PLS- NATURAL GAS- TRN	\$922,914
IRP- FUEL PERMIT SERVICES FEE	\$408,530
PIPELINE- HAZARDOUS LIQUID ASSESSMENT	\$374,002
Total	\$26,704,270

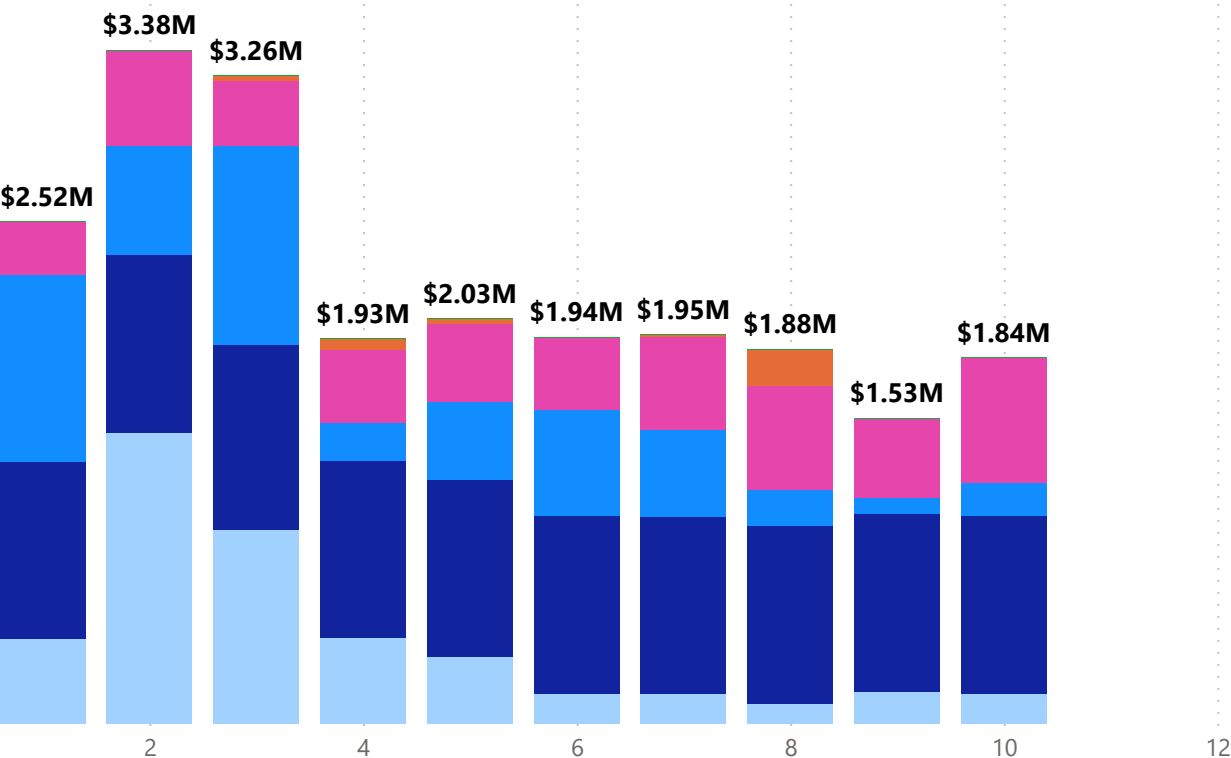
April 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$1,086,584
IRP- APP REG CMV SERV (ARCS) FEE	\$817,326
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$759,647
CITATION- TRADITIONAL- TRN	\$668,312
APPROPRIATED REVENUE- TRN	\$280,215
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$93,774
IRP- FUEL PERMIT SERVICES FEE	\$36,840
IFTA- FUEL PERMIT SERVICES FEE	\$28,020
INTRASTATE- MC LICENSE- APPLICATION	\$11,000
IDENTIFICATION DEVICE- FEE	\$9,618
Total	\$3,838,839

2.3.2 - OGCD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



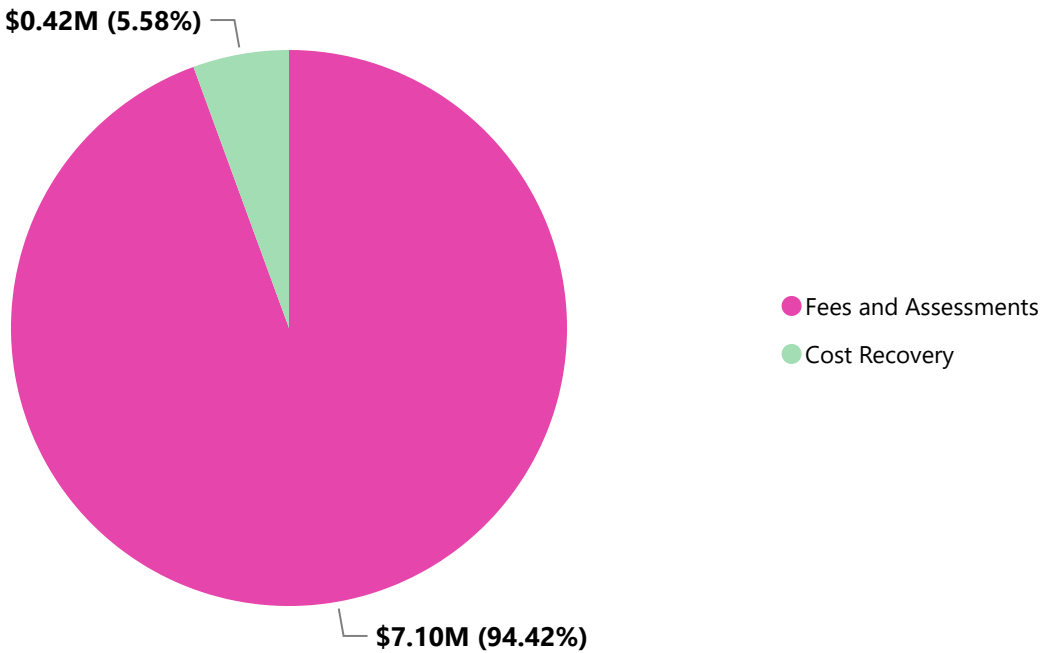
Fiscal YTD Revenue by Code (Top 10, Scroll for More))

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$5,906,430
GRANT- IJJA- OGCD	\$3,086,569
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$3,029,880
INTERAGENCY TRANSFER- NAT GAS TAX TO OGCD FUND	\$1,350,000
INTERAGENCY TRANSFER- PET OIL TAX TO OGCD FUND	\$1,350,000
MOEA- MANAGEMENT FEE 10%- OGCD	\$1,181,931
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$889,953
FILING FEE- CONSERVATION DOCKET	\$748,600
GRANT- BROWNFIELDS- SPECIAL- COMMUNITY WIDE ASSESS	\$509,256
GRANT- UNGRD INJECTION CONTROL- OGCD	\$470,124
INTERAGENCY TRANSFER- NAT GAS TAX TO WP FUND	\$452,183
Total	\$22,282,662

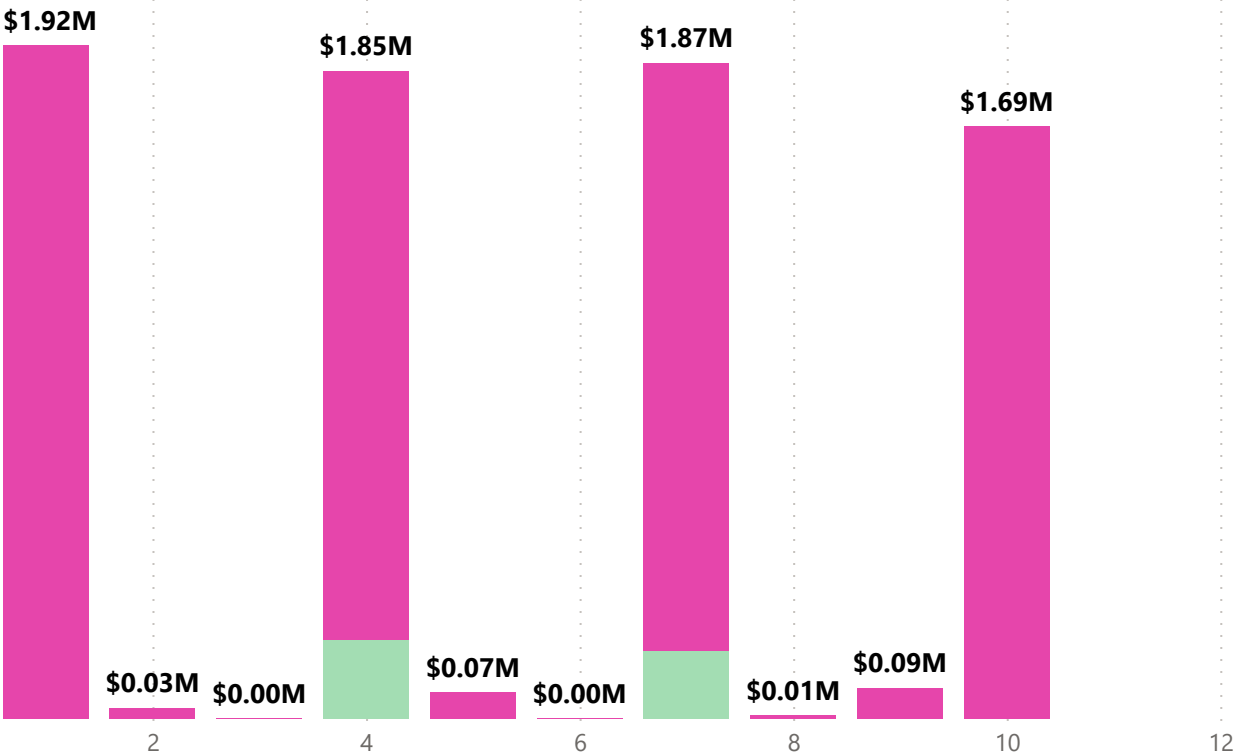
April 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$590,643
MOEA- MANAGEMENT FEE 10%- OGCD	\$338,398
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$302,988
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$78,232
GRANT- BROWNFIELDS- SPECIAL- BIPART INFRASTRUCTURE	\$76,124
FILING FEE- CONSERVATION DOCKET	\$75,000
INTERAGENCY TRANSFER- NAT GAS TAX TO WP FUND	\$73,726
GRANT- BROWNFIELDS- SPECIAL- COMMUNITY WIDE ASSESS	\$47,554
COMMERCIAL DISPOSAL WELL- SEMI-ANNUAL REPORT	\$41,000
GRANT- UNGRD INJECTION CONTROL- OGCD	\$28,737
OPERATOR AGRMT REPORT- 1-25 WELLS- ANNUAL	\$24,250
Total	\$1,838,666

2.3.3 - PUD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



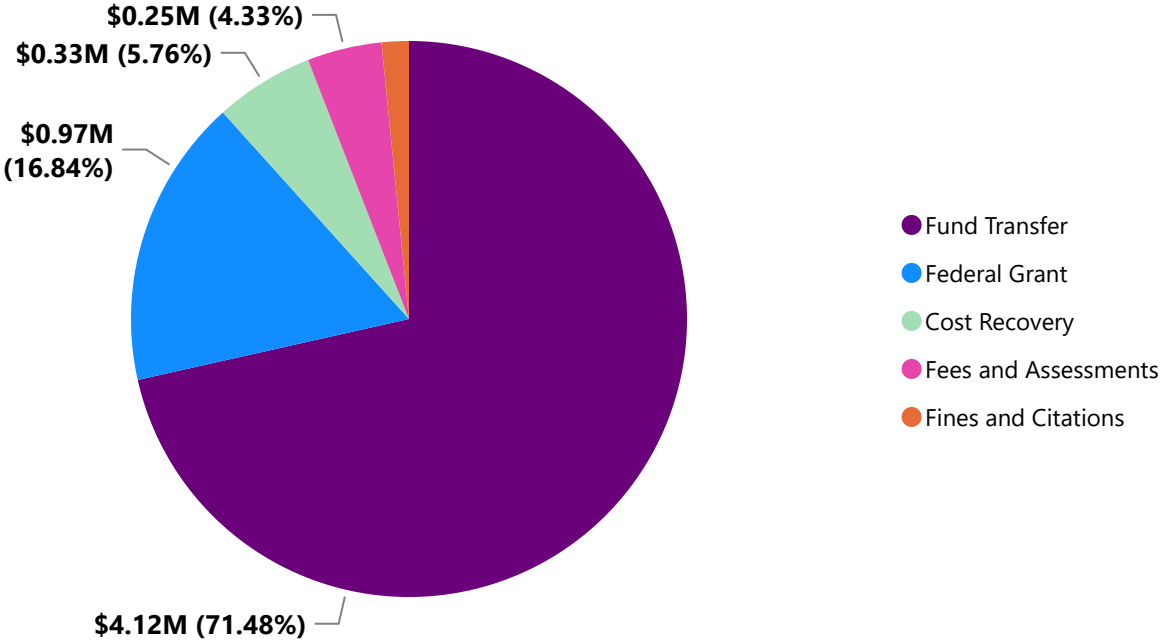
Fiscal YTD Revenue by Code (Top 10, Scroll for More))

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$6,946,095
COST RECOVERY- PUD- 220 FUND	\$420,036
WIND ENERGY FACILITY- ANNUAL FEE	\$132,000
WIND ENERGY FACILITY- NOI TO BUILD FEE	\$10,000
ELECTRIC VEHICLE CHARGING STATION- ANNUAL FEE	\$9,540
FILING FEE- PUD DOCKET	\$3,500
RECYCLING FACILITY- ANNUAL FEE	\$1,000
Total	\$7,522,171

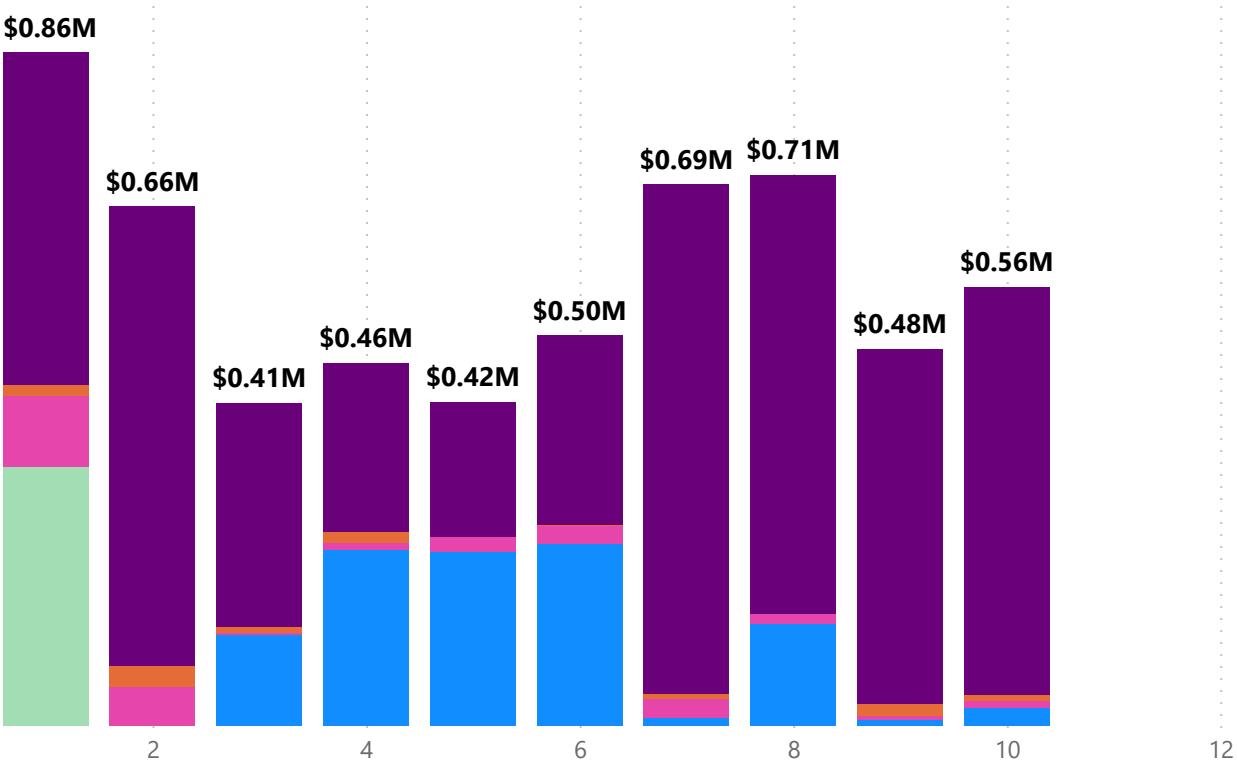
April 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$1,629,785
WIND ENERGY FACILITY- ANNUAL FEE	\$48,000
ELECTRIC VEHICLE CHARGING STATION- ANNUAL FEE	\$8,600
FILING FEE- PUD DOCKET	\$400
Total	\$1,686,785

2.3.4 - PST - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



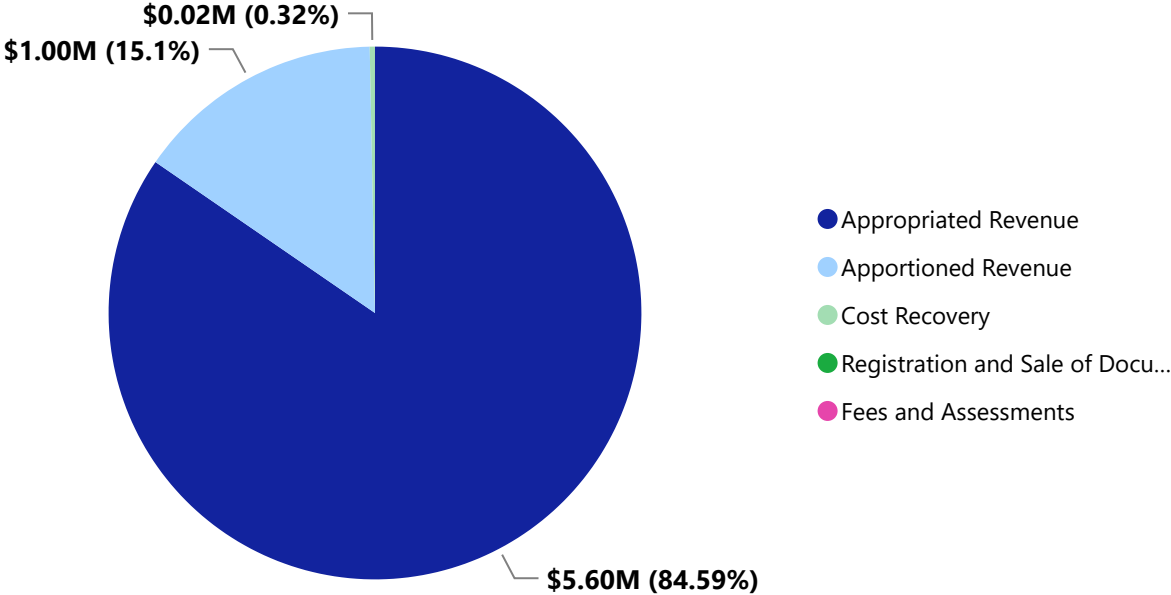
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$4,118,973
GRANT- LEAKING UNGRD STORAGE TANK- PST	\$520,971
GRANT- UNGRD STORAGE TANK- PST	\$449,509
INTRA-AGENCY TRANSFER- COST RECOVER- 225 FUND- PST	\$332,006
STORAGE TANK- PERMIT FEE	\$77,072
FINES/PENALTIES- PST	\$76,250
ANTIFREEZE PERMIT- APPLICATION	\$74,300
LATE PAYMENT PERMIT PENALTY	\$29,677
TESTER LICENSE- FEE	\$20,000
TESTER LICENSE- APPLICATION	\$11,300
VARIANCE REVIEW FEE	\$10,250
Total	\$5,762,303

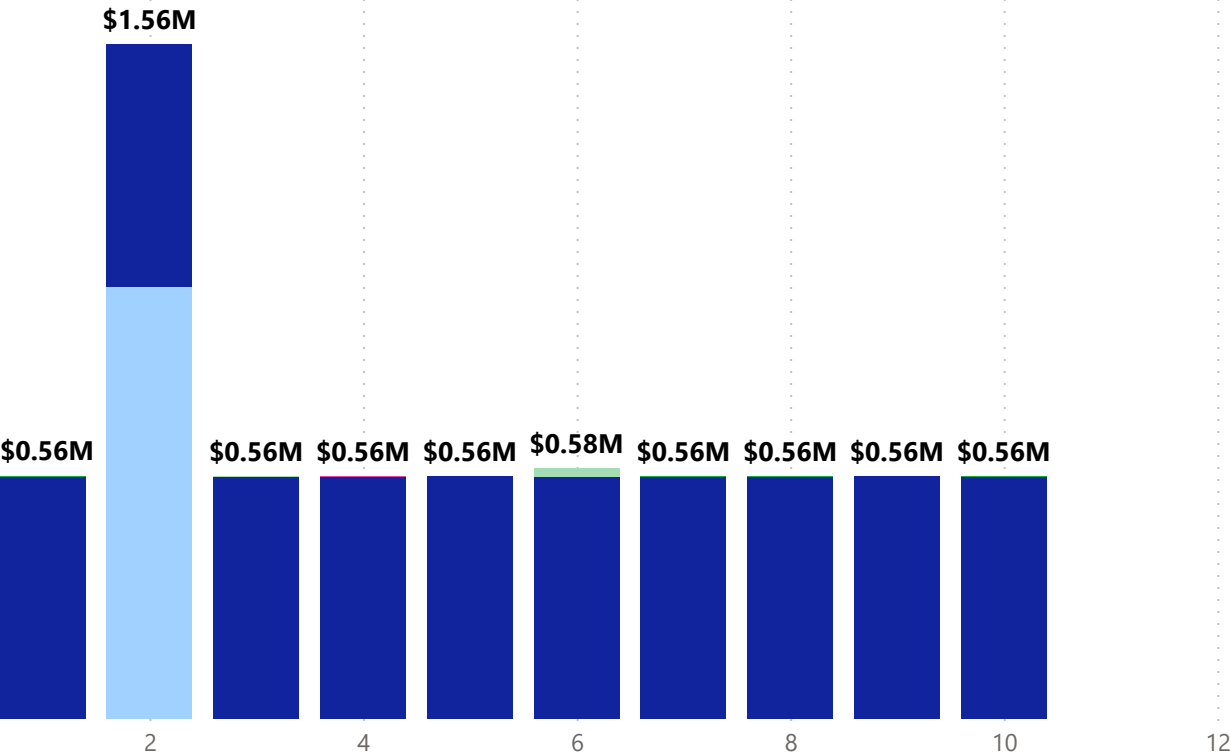
April 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$521,847
GRANT- LEAKING UNGRD STORAGE TANK- PST	\$22,967
FINES/PENALTIES- PST	\$7,750
VARIANCE REVIEW FEE	\$2,500
TESTER LICENSE- FEE	\$2,100
STORAGE TANK- PERMIT FEE	\$1,449
TESTER LICENSE- APPLICATION	\$1,100
FILING FEE- EMERGENCY- PST/IND FUND DKT	\$800
VAPOR MONITOR WELL TECH- LICENSE RENEWAL	\$300
FILING FEE- PST- IND FUND DOCKET	\$200
GROUNDWATER MONITOR WELL TECH- LICENSE RENEWAL	\$200
Total	\$562,076

2.3.4 - AJLS - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



Fiscal YTD Revenue by Code (Top 10, Scroll for More))

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$4,216,210
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$1,386,790
INTERAGENCY TRANSFER- IND FUND TO OCC FUND	\$1,000,000
COST RECOVERY- AGENCY- 202 FUND	\$20,897
COPIES- AJLS	\$127
RETURNED PAYMENT- FEE - AJLS	\$25
Total	\$6,624,049

April 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s	PS
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$421,621	
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$138,679	
COPIES- AJLS	\$46	
Total	\$560,346	

SECTION 3 - EXPENDITURES

- 3.1 BUDGET VS. ACTUALS BY ACCOUNT AND FUND
- 3.2 CHART EXPENDITURES BY CATEGORY
- 3.3 CHART TOTAL BUDGET BY PROGRAM
- 3.4 AGENCY CLEARING ACCOUNTS AND 700 FUNDS
- 3.5 OUSF STATEMENT

OKLAHOMA CORPORATION COMMISSION
FY 2025 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING APRIL 30, 2025

ACCOUNT CODE	EXPENSE DESCRIPTION	TOTAL BUDGET	APRIL EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
511	Salary Expense	\$ 45,024,419	\$ 3,480,639	\$ 33,913,897	\$ 15,005,416	\$ (3,894,893)
512	Insur.Prem-Hlth-Life-State Pln	\$ 8,311,059	\$ 603,197	\$ 6,028,547	\$ -	\$ 2,282,512
513	FICA - Retirement Contributions	\$ 10,941,717	\$ 811,758	\$ 8,092,055	\$ -	\$ 2,849,662
519	Inter/Intra Agy Pmt-Pers Svcs	\$ 60,900	\$ 6,380	\$ 52,993	\$ 23,769	\$ (15,862)
TOTAL	PERSONNEL SERVICES	\$ 64,338,095	\$ 4,901,974	\$ 48,087,491	\$ 15,029,185	\$ 1,221,419
515	Professional Services	\$ 8,623,669	\$ 492,549	\$ 4,426,273	\$ 2,488,619	\$ 1,708,778
TOTAL	PROFESSIONAL SERVICES	\$ 8,623,669	\$ 492,549	\$ 4,426,273	\$ 2,488,619	\$ 1,708,778
521	Travel - Reimbursements	\$ 158,110	\$ 11,983	\$ 88,342	\$ -	\$ 69,768
522	Travel - Agency Direct Pmts	\$ 367,701	\$ 14,259	\$ 189,982	\$ 3,662	\$ 174,057
TOTAL	TRAVEL	\$ 525,811	\$ 26,242	\$ 278,324	\$ 3,662	\$ 243,826
531	Misc.Administrative Fee	\$ 1,632,275	\$ 45,003	\$ 773,420	\$ 323,298	\$ 535,556
532	Rent Expense	\$ 1,981,751	\$ 25,568	\$ 1,318,965	\$ 792,386	\$ (129,600)
533	Maintenance & Repair Expense	\$ 59,233,109	\$ 186,163	\$ 5,241,868	\$ 435,058	\$ 53,556,183
534	Specialized Sup & Mat. Expense	\$ 920,432	\$ 70,460	\$ 423,557	\$ 367,025	\$ 129,850
535	Production, Safety, Security Exp	\$ 243,875	\$ 33,308	\$ 126,332	\$ 33,571	\$ 83,972
536	General Operation Expense	\$ 290,379	\$ 12,535	\$ 232,151	\$ 42,980	\$ 15,248
537	Shop Expense	\$ 126,600	\$ 13,313	\$ 76,593	\$ 58,479	\$ (8,472)
TOTAL	ADMINISTRATIVE EXPENSE	\$ 64,428,421	\$ 386,349	\$ 8,192,886	\$ 2,052,798	\$ 54,182,737
541	Office Furniture & Equipment	\$ 514,100	\$ 123,954	\$ 199,754	\$ 102,503	\$ 211,844
542	Library Equipment-Resources	\$ 35,163	\$ -	\$ 5,611	\$ -	\$ 29,552
545	Land & Right-Of-Way (IT Software Development)	\$ 5,609,937	\$ 338,628	\$ 2,047,045	\$ 1,409,696	\$ 2,153,196
546	Bldgs & Other Structures	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	FURNITURE & EQUIPMENT	\$ 6,159,200	\$ 462,582	\$ 2,252,410	\$ 1,512,199	\$ 2,394,591
552	Incentive Awards	\$ 80,000	\$ -	\$ 367	\$ -	\$ 79,633
553	Refunds, Indemnities, Restitution	\$ -	\$ -	\$ -	\$ -	\$ -
554	Program Reimburse, Litigation Costs	\$ 9,300	\$ -	\$ 14,073	\$ 5,927	\$ (10,700)
TOTAL	GENERAL ASSISTANCE & AWARDS	\$ 89,300	\$ -	\$ 14,439	\$ 5,927	\$ 68,933
561	Loans, Taxes, Other Disbursements	\$ 634	\$ -	\$ -	\$ -	\$ 634
TOTAL	TRANSFERS & DISBURSEMENTS	\$ 634	\$ -	\$ -	\$ -	\$ 634
601	P/Card Encumbrances	\$ -	\$ -	\$ -	\$ 526,662	
GRAND TOTAL		\$ 144,165,130	\$ 6,269,697	\$ 63,251,822	\$ 21,619,052	\$ 59,294,257
			Percent of total budget spent this month 4%	Percent of total budget spent for year 44%	Percent of total budget obligated for year 15%	Percent of total budget unobligated for year 41%

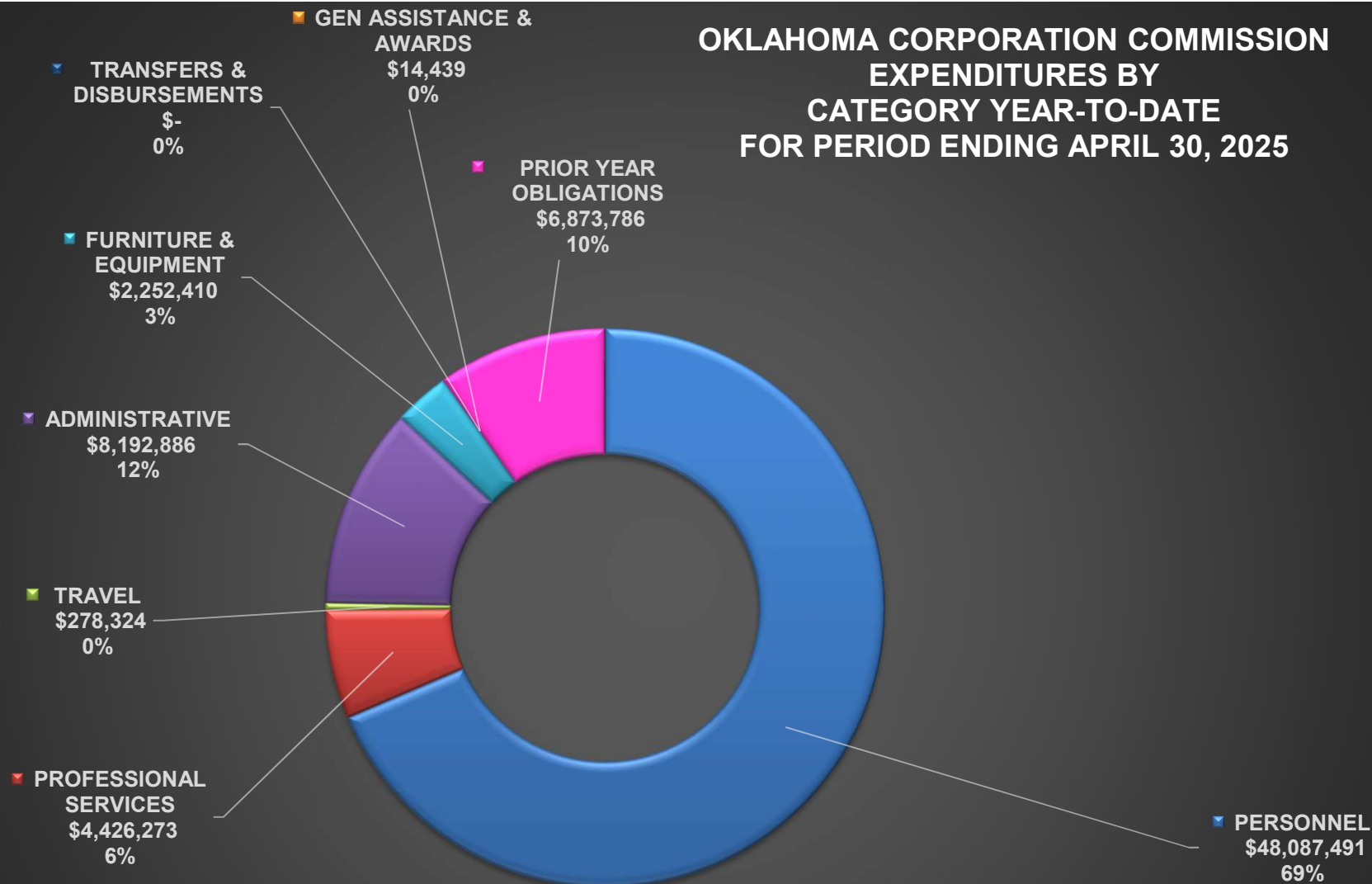
OKLAHOMA CORPORATION COMMISSION
FY 2025 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING APRIL 30, 2025

CLASS FUND	FUND DESCRIPTION	TOTAL BUDGET	APRIL EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
19411	GRF-Duties-FY2024-Carryover	\$ 387,070	\$ 387,070	\$ 387,070	\$ -	\$ -
19501	GRF-Duties-FY2025	\$ 20,809,746	\$ 1,764,618	\$ 17,166,290	\$ 3,242,619	\$ 400,837
20200	Corp. Commission Rev Fund	\$ 12,864,042	\$ 421,228	\$ 9,002,022	\$ 3,431,769	\$ 430,251
20500	Underground Storage Tank Idemn. Fund	\$ 5,486,455	\$ 484,702	\$ 3,879,027	\$ 1,292,745	\$ 314,683
21000	Underground Storage Tank Revolving Fund	\$ 442,836	\$ 12,050	\$ 214,824	\$ 199,020	\$ 28,992
21500	Corp. Commission Plugging Fund	\$ 3,065,000	\$ 132,739	\$ 2,645,190	\$ 254,638	\$ 165,172
22000	Public Utility Regulation Revolving Fund	\$ 10,131,252	\$ 675,653	\$ 6,556,204	\$ 2,769,260	\$ 805,787
22500	Lust Revolving	\$ 2,000,000	\$ -	\$ 25,997	\$ 365,232	\$ 1,608,772
23000	Oil & Gas Division Fund	\$ 10,680,289	\$ 564,474	\$ 6,413,366	\$ 3,174,467	\$ 1,092,456
24500	Trucking One-Stop Shop Fund	\$ 19,135,429	\$ 1,648,453	\$ 12,935,077	\$ 5,779,011	\$ 421,340
25000	Pipeline Enforcement Fund	\$ 325,000	\$ 582	\$ 30,551	\$ 14,446	\$ 280,004
40000	Federal Funds	\$ 724,578	\$ 41,321	\$ 331,189	\$ 383,669	\$ 9,719
40500	Underground Storage Tank Grant	\$ 450,000	\$ -	\$ 449,510	\$ -	\$ 491
41000	Special Grant Funding	\$ 1,738,183	\$ 123,085	\$ 488,367	\$ 505,391	\$ 744,425
42500	Leaking Underground Storage Tank Grant	\$ 718,507	\$ 13,720	\$ 511,723	\$ 206,784	\$ (0)
43000	IIJA Infrastructure Grant	\$ 55,206,743	\$ -	\$ 2,215,414	\$ -	\$ 52,991,329
43500	Performance Grant	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	FY 2025	\$ 144,165,130	\$ 6,269,697	\$ 63,251,822	\$ 21,619,052	\$ 59,294,257
19401	GRF-Duties-FY2024		\$ -	\$ 1,657,712		
20200	Corp. Commission Rev Fund		\$ -	\$ 687,700		
20500	Underground Storage Tank Idemn. Fund		\$ -	\$ 410,366		
21000	Underground Storage Tank Revolving Fund		\$ -	\$ 38,288		
21500	Corp. Commission Plugging Fund		\$ -	\$ 128,727		
22000	Public Utility Regulation Revolving Fund		\$ -	\$ 396,859		
22500	Lust Revolving		\$ -	\$ 218,163		
23000	Oil & Gas Division Fund		\$ -	\$ 321,157		
24500	Trucking One-Stop Shop Fund		\$ -	\$ 1,487,333		
25000	Pipeline Enforcement Fund		\$ -	\$ 2,448		
40000	Federal Funds		\$ -	\$ 237,038		
40500	Underground Storage Tank Grant		\$ -	\$ -		
41000	Special Grant Funding		\$ -	\$ 314,966		
42500	Leaking Underground Storage Tank Grant		\$ -	\$ -		
43000	IIJA Infrastructure Grant		\$ -	\$ 973,029		
TOTAL	PRIOR YEAR OBLIGATIONS - FY 2024		\$ -	\$ 6,873,786	\$ -	

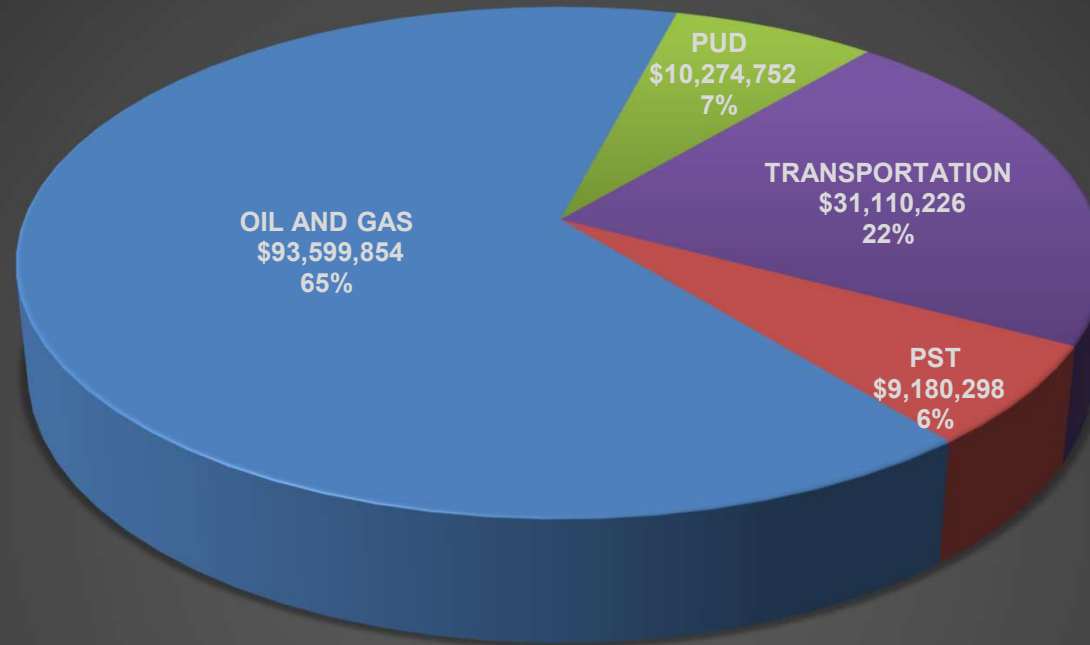
OKLAHOMA CORPORATION COMMISSION
FY 2025 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING APRIL 30, 2025

CLASS FUND	FUND DESCRIPTION	TOTAL BUDGET	APRIL EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
19401/19411	GRF-Duties-FY2024	\$ 387,070	\$ 387,070	\$ 2,044,782		
19501	GRF-Duties-FY2025	\$ 20,809,746	\$ 1,845,389	\$ 17,166,290		
20200	Corp. Commission Rev Fund	\$ 12,864,042	\$ 974,186	\$ 9,689,722		
20500	Underground Storage Tank Idemn. Fund	\$ 5,486,455	\$ 506,096	\$ 4,289,392		
21000	Underground Storage Tank Revolving Fund	\$ 442,836	\$ 59,466	\$ 253,112		
21500	Corp. Commission Plugging Fund	\$ 3,065,000	\$ 399,416	\$ 2,773,917		
22000	Public Utility Regulation Revolving Fund	\$ 10,131,252	\$ 706,241	\$ 6,953,063		
22500	Lust Revolving	\$ 2,000,000	\$ -	\$ 244,160		
23000	Oil & Gas Division Fund	\$ 10,680,289	\$ 764,406	\$ 6,734,524		
24500	Trucking One-Stop Shop Fund	\$ 19,135,429	\$ 1,650,047	\$ 14,422,410		
25000	Pipeline Enforcement Fund	\$ 325,000	\$ -	\$ 32,999		
40000	Federal Funds	\$ 724,578	\$ 40,765	\$ 568,227		
40500	Underground Storage Tank Grant	\$ 450,000	\$ -	\$ 449,510		
41000	Special Grant Funding	\$ 1,738,183	\$ 47,422	\$ 803,334		
42500	Leaking Underground Storage Tank Grant	\$ 718,507	\$ 7,868	\$ 511,723		
43000	IIJA Infrastructure Grant	\$ 55,206,743	\$ 66,803	\$ 3,188,444		
43500	Performance Grant	\$ -	\$ -	\$ -		
GRAND TOTAL		\$ 144,165,130	\$ 7,455,176	\$ 70,125,608	\$ 21,619,052	\$ 59,294,257

**OKLAHOMA CORPORATION COMMISSION
EXPENDITURES BY
CATEGORY YEAR-TO-DATE
FOR PERIOD ENDING APRIL 30, 2025**



OKLAHOMA CORPORATION COMMISSION TOTAL BUDGET BY PROGRAM FY2025



<u>PROGRAM</u>	<u>PROG BUDGET*</u>	<u>ADMINISTRATIVE, JUDICIAL AND LEGISLATIVE SERVICES **</u>	<u>TOTAL BUDGET</u>	
OIL AND GAS	\$ 81,721,486	\$11,878,368	\$ 93,599,854	65%
TRANSPORTATION	\$ 26,334,561	\$ 4,775,665	\$ 31,110,226	22%
PUBLIC UTILITY	\$ 7,763,939	\$ 2,510,813	\$ 10,274,752	7%
PETROLEUM STG TANK	\$ 7,924,172	\$ 1,256,126	\$ 9,180,298	6%
	\$123,744,158	\$ 20,420,972	\$144,165,130	
	86%	14%	100%	
*Includes Program IT Budget		**Includes Agency-wide IT Budget		

**OKLAHOMA CORPORATION COMMISSION
AGENCY CLEARING AND SPECIAL FUNDS
FOR PERIOD ENDING APRIL 30, 2025**

PRIOR MONTH	1 1185C MOEA ASA	2 1185E IFTA/IRP ASA	3 1185F INDEMNITY ASA	4 710 SEMINAR FUND	5 711 MOEA FUND	6 720 SURETY FUND
Beginning Balance	\$ 170,184	\$ 17,019,534	\$ 25,964,547	\$ 154,868	\$ 68,526,563	\$ 5,295,400
Total Deposits	\$ 3,387,556	\$ 2,874,475	\$ 2,417,501	\$ 9,750	\$ 277,578	\$ 160,600
Total Disbursements	\$ (313,141)	\$ (14,567,407)	\$ (2,803,497)	\$ -	\$ (917,795)	\$ (144,700)
PRIOR MONTH BALANCE	\$ 3,244,599	\$ 5,326,602	\$ 25,578,552	\$ 164,618	\$ 67,886,345	\$ 5,311,300
CURRENT MONTH						
Beginning Balance	\$ 3,244,599	\$ 5,326,602	\$ 25,578,552	\$ 164,618	\$ 67,886,345	\$ 5,311,300
Total Deposits	\$ 152,907	\$ 17,442,324	\$ 2,196,178	\$ 6,750	\$ 3,029,585	\$ 50,000
Total Disbursements	\$ (3,371,690)	\$ (2,615,318)	\$ (3,143,137)	\$ (4,042)	\$ (454,787)	\$ (60,000)
CURRENT MONTH BALANCE	\$ 25,816	\$ 20,153,607	\$ 24,631,592	\$ 167,325	\$ 70,461,144	\$ 5,301,300

MOEA ASA 1185C TREASURY ACCOUNT	1	This is the Mineral Owners Escrow Management ASA. It is the account the agency uses to deposit payments from industry paying for mineral owners that cannot be located. These deposits are picked up and transferred to the 711 fund.
IFTA/IRP ASA 1185E TREASURY ACCOUNT	2	This is the Agency Special Account (ASA) for the IFTA/IRP operation. These receipts and disbursements are almost exclusively related to payments made by carriers that are passed on to other jurisdictions.
INDEMNITY ASA 1185F TREASURY ACCOUNT	3	This is the Indemnity Fund ASA. It is used to deposit proceeds from the Indemnity fund for use by the Petroleum Storage Tank Division to carry out its mission. The Petroleum Storage Tank Division controls this account through its operation.
710 SEMINAR FUND	4	This is the Seminar Fund account. It is an account used by the agency to conduct seminars for the conveyance of information to the public. Currently, Judicial Services, Pipeline Safety, and Oil and Gas host these events.
711 MOEA FUND	5	This is another Mineral Owners Escrow Account. It receives the deposits from the Mineral Owners Escrow Account ASA, 1185C, held at the State Treasurers Office. Payments from this fund are made to located mineral owners, Unclaimed Property, and OCC for 10% management fee set by Statute.
720 SURETY FUND	6	This is the Surety Fund account. It receives deposits from producers that wish to place funds with the agency to satisfy their surety requirements. Disbursements from the fund are to either pay back the operator if they decide to cease operations, or if the operator needs to use the funds to plug a well. In that case, the surety is transferred to the Oil and Gas Conservation revolving fund (230) to pay for the well plugging.

Note: The OUSF (Oklahoma Universal Service Fund) is not categorized as state funds, although the Public Utility Program is responsible for the administration of the fund. An outside entity manages this fund. GVNW changed names to VPS Solutions, LLC dba Vantage Point Solutions in 2025.

OUSF Cash Balance at Month End \$0.00

Oklahoma Universal Services Fund 2930 Montvale Dr Ste B Springfield IL 62704
Account Title: Oklahoma Universal Services Fund
Invesco AIM Products offered through First Fidelity Bank are not FDIC insured, may lose value, and are not bank guaranteed.

AIM Treasury Portfolio Sweep		0
Account Number	XXXXXXXXXXXXXXXXXX	Statement Dates 4/01/25 thru 4/30/25
Previous Balance	13,476,759.54	Days This Statement Period 30
17 Deposits/Credits	7,431,799.24	Average Ledger 14,783,626.27
3 Checks/Debits	20,959,872.44	Average Collected 14,783,626.27
Service Charge	.00	Interest Earned 51,313.66
Interest Paid	51,313.66	Annual Percentage Yield Earned 4.31%
Current Balance	.00	2025 Interest Paid 222,715.41

Date Description		Deposits and Additions	Amount
4/01	Transfer from DDA	Acct No. [REDACTED]	38.00
4/02	Transfer from DDA	Acct No. [REDACTED]	24,125.63
4/03	Transfer from DDA	Acct No. [REDACTED]	174.41
4/04	Transfer from DDA	Acct No. [REDACTED]	4,937.27
4/08	Transfer from DDA	Acct No. [REDACTED]	20,824.94
4/09	Transfer from DDA	Acct No. [REDACTED]	49,164.30
4/10	Transfer from DDA	Acct No. [REDACTED]	118.99
4/11	Transfer from DDA	Acct No. [REDACTED]	1,110,565.51
4/14	Transfer from DDA	Acct No. [REDACTED]	3,426,975.46
4/15	Transfer from DDA	Acct No. [REDACTED]	2,133,082.85
4/16	Transfer from DDA	Acct No. [REDACTED]	146,809.99
4/17	Transfer from DDA	Acct No. [REDACTED]	367,520.99
4/18	Transfer from DDA	Acct No. [REDACTED]	30,488.58
4/21	Transfer from DDA	Acct No. [REDACTED]	64,024.77
4/22	Transfer from DDA	Acct No. [REDACTED]	16,640.67
4/23	Transfer from DDA	Acct No. [REDACTED]	16,422.25
4/25	Transfer from DDA	Acct No. [REDACTED]	19,884.63
4/28	Closing Entry:Accrued int paid		51,313.66

Oklahoma Universal Services Fund 2930 Montvale Dr Ste B Springfield IL 62704
AIM Treasury Portfolio Sweep XXXXXXXXXXXXXXXXX (Continued)

Date Description		Withdrawals and Deductions	Amount
4/07	Transfer to DDA	[REDACTED]	326.32
4/24	Transfer to DDA	[REDACTED]	5,961,810.55
4/28	Trnsfr Frm Act Ending in 7602	Trnsfr to Act Ending in 7092	14,997,735.57

Date	Balance	Date	Daily Balance Information		Balance
4/01	13,476,797.54	4/1	Balance	Date	20,855,284.91
		4/	13,575,816.76	4/21	
4/02	13,500,923.17	4/11	14,686,382.27	4/22	20,871,925.58
4/03	13,501,097.58	4/14	18,113,357.73	4/23	20,888,347.83
4/04	13,506,034.85	4/15	20,246,440.58	4/24	14,926,537.28
4/07	13,505,708.53	4/16	20,393,250.57	4/25	14,946,421.91
4/08	13,526,533.47	4/17	20,760,771.56	4/28	0.00
4/09	13,575,697.77	4/18	20,791,260.14		

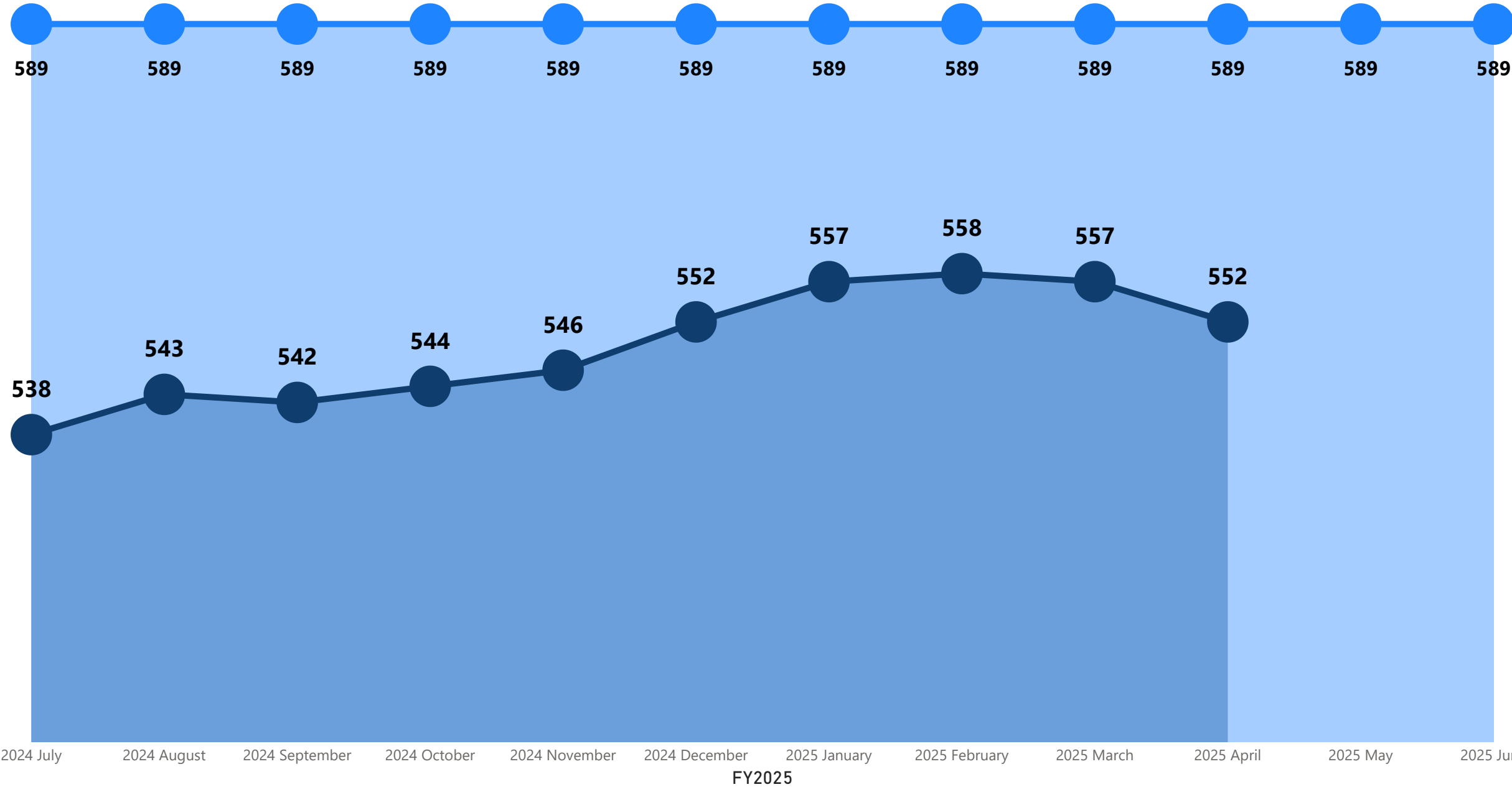
SECTION 4 - HUMAN RESOURCES

4.1 BUDGET TO ACTUALS-FTE

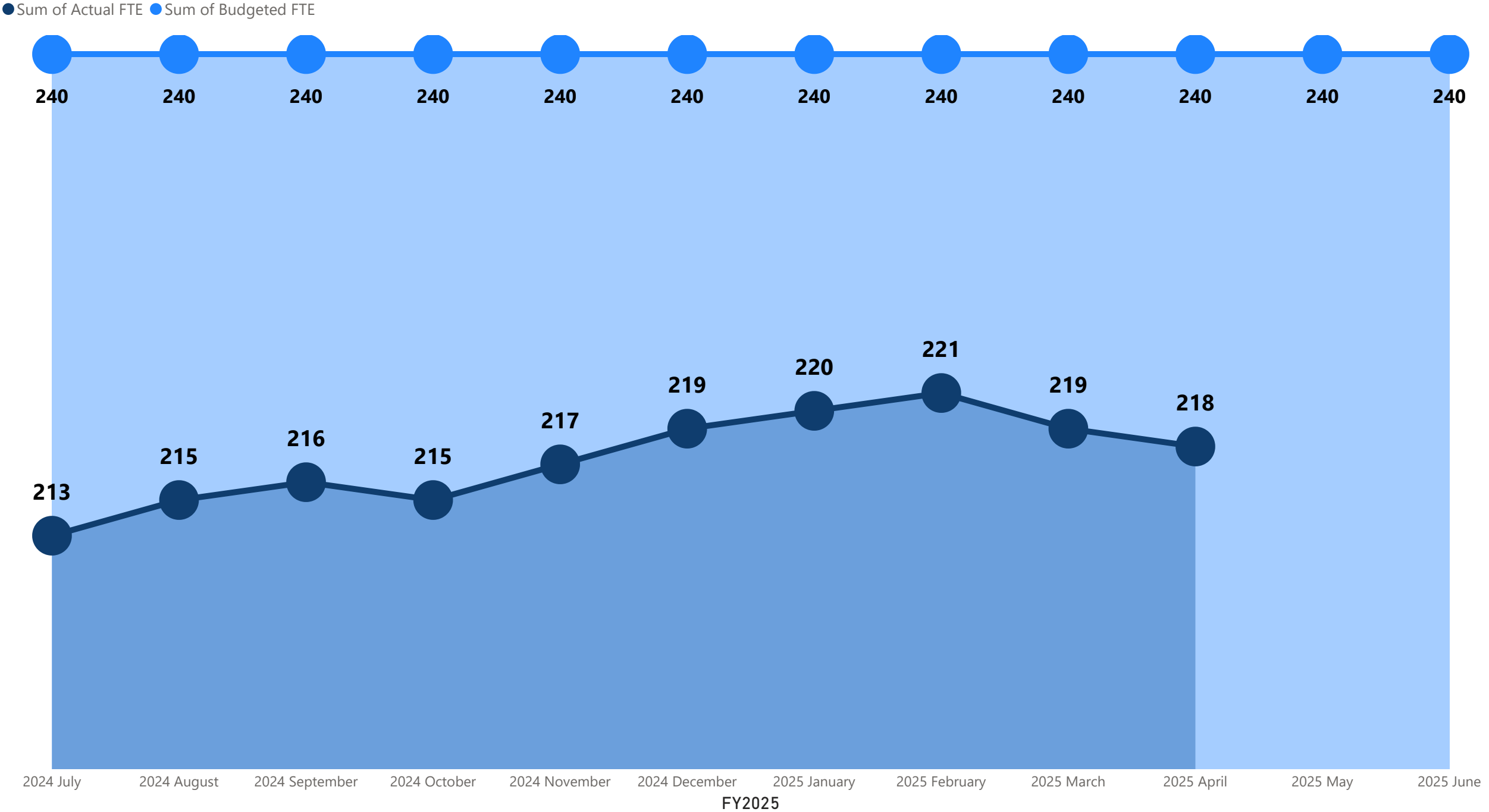
4.2 HUMAN RESOURCES MONTHLY REPORT

4.1 - AGENCY - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE

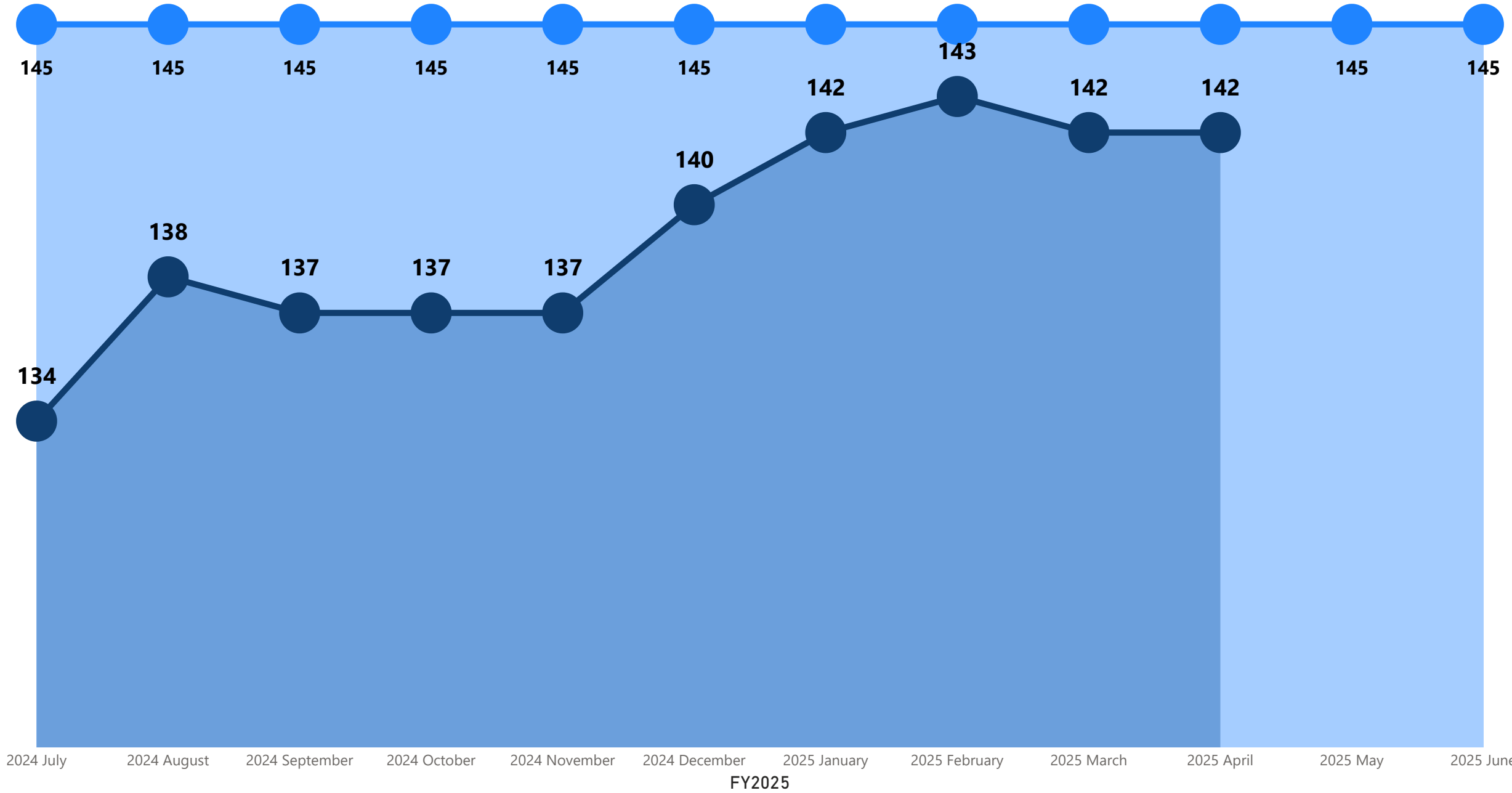


4.1 - TRN - Budget to Actual FTE Comparison



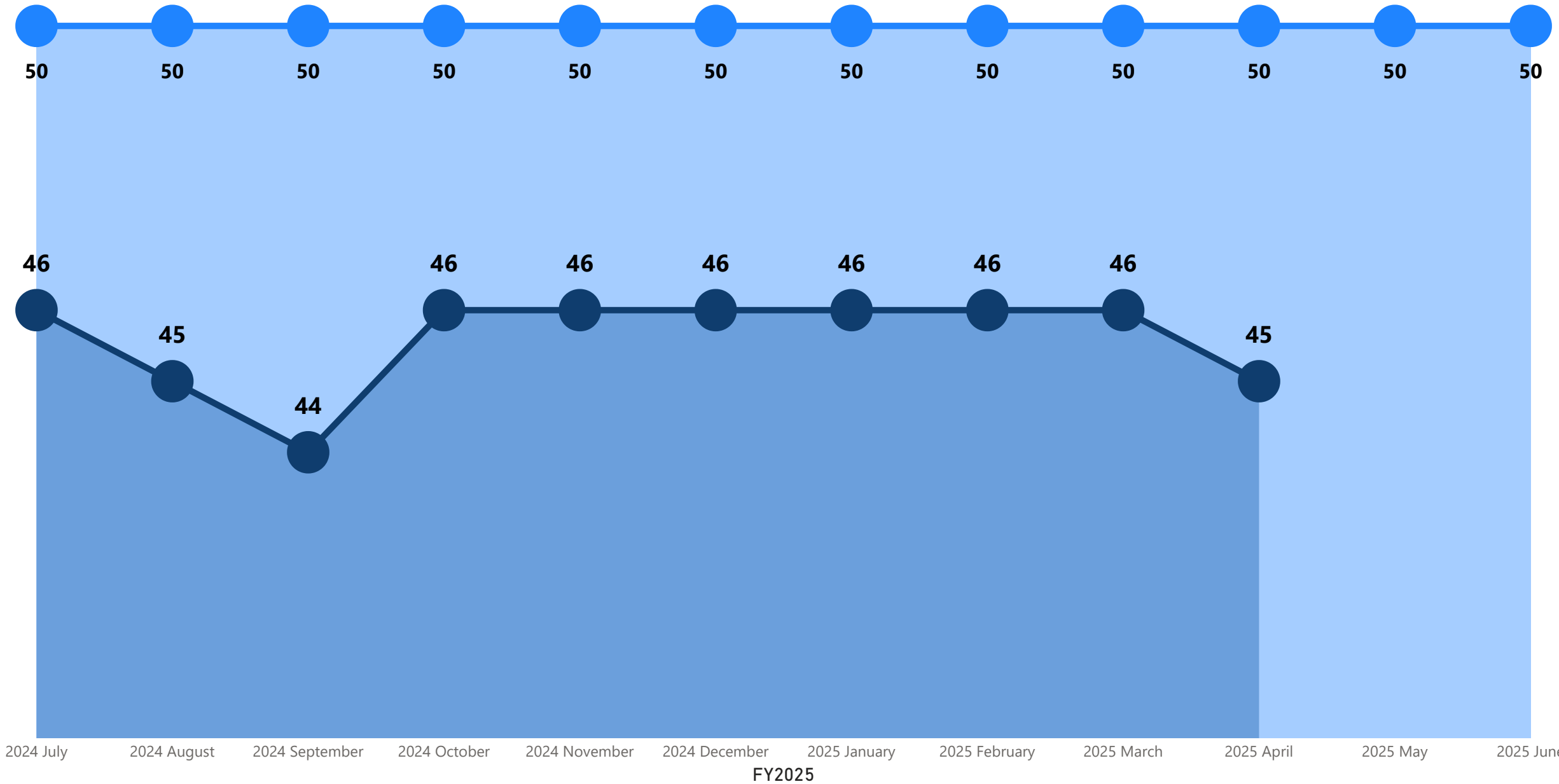
4.1 - OGCD - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



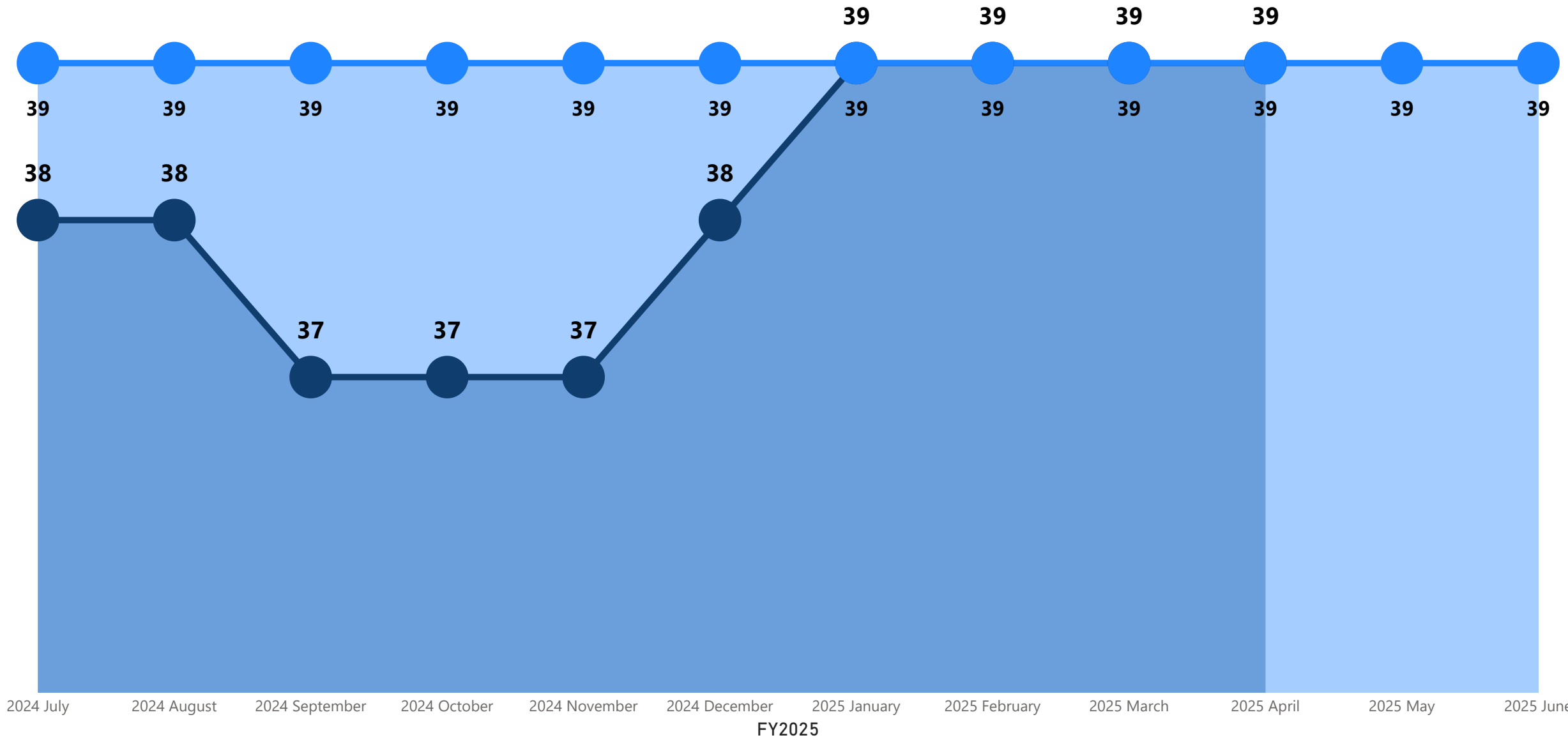
4.1 - PUD - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



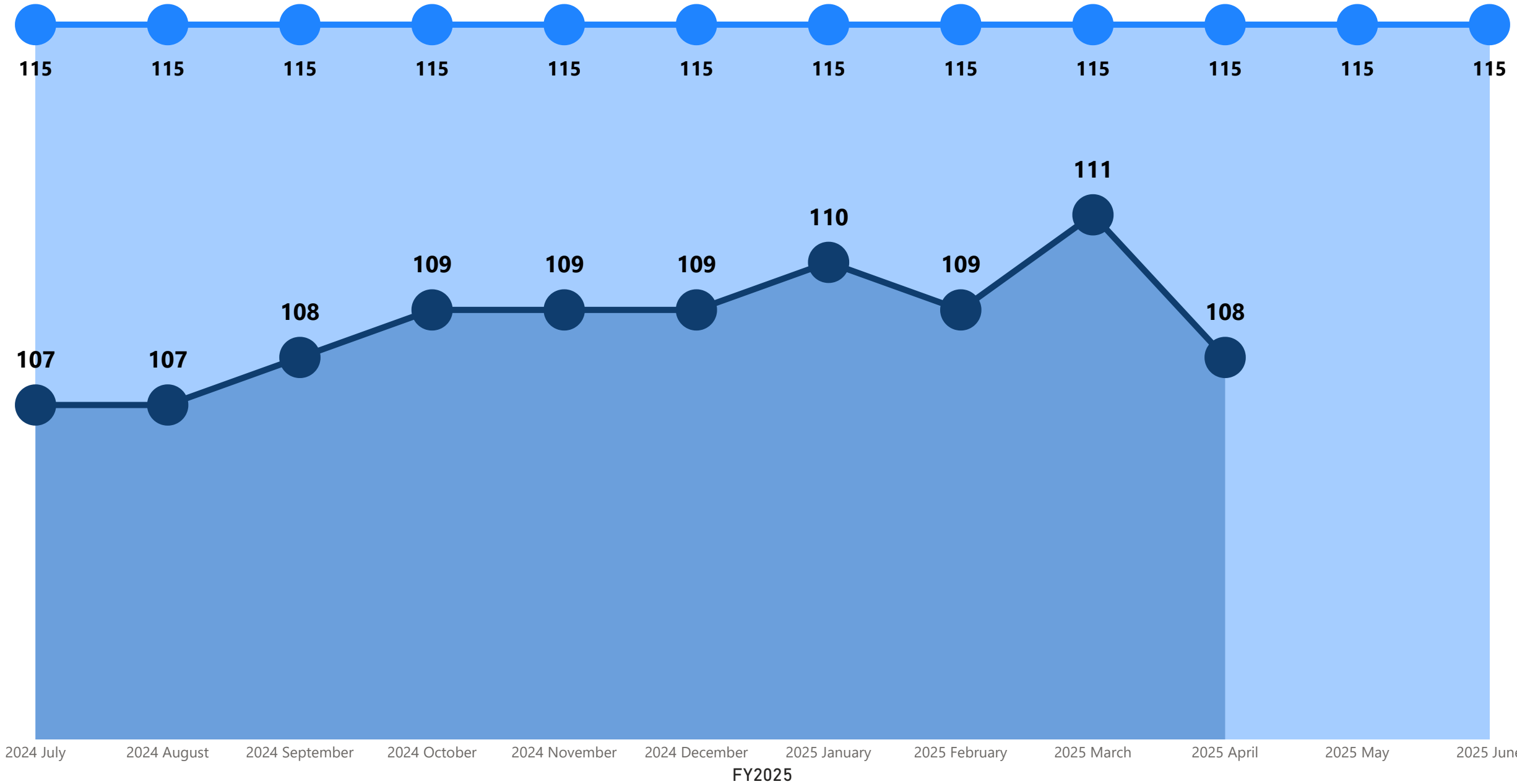
4.1 - PST - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



4.1 - AJLS - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE





Human Resources

April 2025

- 3 New employees onboarded with the agency
- 0 Employees retired
- 4 Employees resigned/transferred
- Change Management
 - 7 Recommendations received
 - 5 Recommendations pending
 - 5 Recommendations resolved

- Training team offered:
 - 8 courses available to employees
 - 4 courses taught by OCC Staff
 - Retirement: Now that I'm Eligible
 - Purchasing & Contracts
 - Hydrogen Sulfide Gas Awareness
 - Understanding Surety
 - 4 remaining courses taught by TFCU, THRIVE and Carasoft
 - Most attended were Understanding Surety and Retirements

Human Resources Achievements

- Through transfers, promotions, onboards and increase of job duties, HR processed 28 personnel actions throughout the month.
- HR organized/participated in 20 interviews both locally and remotely.
- HR and the Employee Appreciation Committee hosted 2 field events.
- The Grievance Manager received 4 new grievances.
- HR Member hosted retirement course to assist members approaching retirement age to become familiar with OPERS, Medicare, and Social Security.

SECTION 5 - OTHER REPORTS

5.1 WEIGH STATION IMPROVEMENT REPORTS

OKLAHOMA DEPARTMENT OF TRANSPORTATION

WEIGH STATION REVOLVING FUND REPORTS

FOR THE PERIOD ENDING APRIL 30, 2025

**Oklahoma Department of Transportation
Weigh Station Revolving Fund
Balance Sheet
As of April 30, 2025**

	Construction of Ports of Entry	Weigh Stations and Size & Weights	Total
Assets			
Cash	\$ 3,203,214.44	\$ 3,043,222.75	\$ 6,246,437.19
Accounts Receivable	-	-	-
Estimated Revenue	\$ -	\$ 4,812,300.00	\$ 4,812,300.00
Less : Revenue to date	-	(3,316,507.62)	(3,316,507.62)
Total Assets	<u>\$ 3,203,214.44</u>	<u>\$ 4,539,015.13</u>	<u>\$ 7,742,229.57</u>
Liabilities, Appropriations and Fund Balances			
<u>Liabilities</u>			
Vouchers Payable	\$ -	\$ 107,875.93	\$ 107,875.93
Deferred Revenue	69,340.00	60,105.00	129,445.00
Total Liabilities	<u>\$ 69,340.00</u>	<u>\$ 167,980.93</u>	<u>\$ 237,320.93</u>
<u>Fund Balances</u>			
Committed Fund Balance	\$ 65,412.00	\$ 2,578,183.74	\$ 2,643,595.74
Assigned Fund Balance	159,059.70	762,483.00	921,542.70
Unassigned Fund Balance	2,909,402.74	1,030,367.46	3,939,770.20
Total Fund Balances	<u>\$ 3,133,874.44</u>	<u>\$ 4,371,034.20</u>	<u>\$ 7,504,908.64</u>
Total Liabilities and Fund Balances	<u>\$ 3,203,214.44</u>	<u>\$ 4,539,015.13</u>	<u>\$ 7,742,229.57</u>
Available Cash			
Cash	\$ 3,203,214.44	\$ 3,043,222.75	\$ 6,246,437.19
Reserve for Encumbrances	<u>65,412.00</u>	<u>2,578,183.74</u>	<u>2,643,595.74</u>
Unencumbered Cash Balance	<u>\$ 3,137,802.44</u>	<u>\$ 465,039.01</u>	<u>\$ 3,602,841.45</u>

OKLAHOMA DEPARTMENT OF TRANSPORTATION
Comptroller Division - Reporting Section
Ports of Entry Projects
Expenditures as of April 30, 2025

	I40 East of Texas State Line Beckham	US69 North of SH91 Bryan	US69 North of SH91 Bryan virtual site	US271 South of SH109 Choctaw	I44 South of US70 Cotton	I35 South of Kansas State Line Kay	I35 North of Texas State Line Love	I44 South of Missouri State Line Ottawa**	I40 West of Arkansas State Line Sequoyah	US412/US59 East of SH10 Delaware virtual site	TOTAL
DISBURSEMENTS											
Design	\$ 525,317.34	\$ 853,000.17	\$ -	\$ 563,312.45	\$ 507,442.29	\$ 522,411.18	\$ 832,454.43	\$ 420,992.06	\$ 491,500.37	\$ -	\$ 4,716,430.29
Construction	10,142,058.60	17,981,741.76	-	-	-	8,093,198.65	9,918,390.96	-	9,981,463.13	-	56,116,853.10
ROW	248,696.73	675,621.33	-	343,142.01	22,790.00	199,929.17	415,711.68	-	132,583.70	-	2,038,474.62
Technology	2,202,835.92	3,946,570.00	963,533.78	-	-	2,836,734.65	3,218,847.68	-	2,704,967.13	105,192.00	15,978,681.16
Furniture	13,269.80	-	-	-	-	13,741.06	-	-	-	-	27,010.86
	<u>\$ 13,132,178.39</u>	<u>\$ 23,456,933.26</u>	<u>\$ 963,533.78</u>	<u>\$ 906,454.46</u>	<u>\$ 530,232.29</u>	<u>\$ 11,666,014.71</u>	<u>\$ 14,385,404.75</u>	<u>\$ 420,992.06</u>	<u>\$ 13,310,514.33</u>	<u>\$ 105,192.00</u>	<u>\$ 78,877,450.03</u>
ENCUMBRANCE BALANCES											
Design***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-	-	-
Technology	-	65,412.00	-	-	-	-	-	-	-	-	65,412.00
Furniture	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 65,412.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,412.00</u>
TOTAL EXPENDITURES*											
Design	\$ 525,317.34	\$ 853,000.17	\$ -	\$ 563,312.45	\$ 507,442.29	\$ 522,411.18	\$ 832,454.43	\$ 420,992.06	\$ 491,500.37	\$ -	\$ 4,716,430.29
Construction	10,142,058.60	17,981,741.76	-	-	-	8,093,198.65	9,918,390.96	-	9,981,463.13	-	56,116,853.10
ROW	248,696.73	675,621.33	-	343,142.01	22,790.00	199,929.17	415,711.68	-	132,583.70	-	2,038,474.62
Technology	2,202,835.92	4,011,982.00	963,533.78	-	-	2,836,734.65	3,218,847.68	-	2,704,967.13	105,192.00	16,044,093.16
Furniture	13,269.80	-	-	-	-	13,741.06	-	-	-	-	27,010.86
	<u>\$ 13,132,178.39</u>	<u>\$ 23,522,345.26</u>	<u>\$ 963,533.78</u>	<u>\$ 906,454.46</u>	<u>\$ 530,232.29</u>	<u>\$ 11,666,014.71</u>	<u>\$ 14,385,404.75</u>	<u>\$ 420,992.06</u>	<u>\$ 13,310,514.33</u>	<u>\$ 105,192.00</u>	<u>\$ 78,942,862.03</u>

*Total Expenditures equal disbursements plus encumbrance balances

**Reimbursed \$530,000 by Oklahoma Turnpike Authority in November 2014

***Outstanding Engineering Contract balance Z49007 assigned to Bryan Co.

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of April 30, 2025
Fiscal Year 2025

Revenues		
Funds from OCC for Weigh Stations	\$	2,771.28
Fuel Taxes		-
Funds from DPS for Weigh Stations		-
Oversize/Overweight Receipts		2,568,454.60
Refunds		80,000.00
Federal Funds Reimbursements from Other State Agencies		553,000.00
Miscellaneous Receipts		112,281.74
Total Revenues and Other Financing Sources	\$	3,316,507.62

Expenditures		
DPS Permit Office		980,059.36
Boise City Weigh Station		
Engineering Services	\$	-
Electric Services		6,376.26
Water and Sewage Services		840.15
Maintenance and Repairs		1,204.30
Office Supplies		-
Office Furniture & Equipment		-
Rent		-
Medical Supplies		-
Construction		-
		\$ 8,420.71
Bryan County Port of Entry		
Investigation and Security Services		440.55
Computer System Design Services		-
Construction		-
Electric Services		13,719.04
Water and Sewage Services		2,942.37
Office Supplies		-
Shop Supplies		24.69
Bank Service Charges		2.95
Maintenance and Repairs		11,372.31
		\$ 28,501.91
Colbert Weigh Station		
Engineering Services	\$	-
Electric Services		-
Water and Sewage Services		-
Maintenance and Repairs		-
Medical Supplies		-
Office Supplies		-
Rent		-
Miscellaneous		-
		\$ -
Davis Weigh Station		
Electric Services		4,044.25
Water and Sewage Services		935.00
Maintenance and Repairs		40,083.66
Medical Supplies		-
Office Supplies		-
Rent		4,212.12
Shop Supplies		-
Miscellaneous		-
		\$ 49,275.03
El Reno Weigh Station		
Electric Services		7,288.30
Water and Sewage Services		-
Rent		6,085.48
Maintenance and Repairs		6,524.07
Miscellaneous		-
Medical Supplies		-
Office Supplies		-
Shop Supplies		-
Office Furniture & Equipment		-
Safety and Security Supplies		145.00
Motor Vehicle Parts, Accessories and Supplies		1.50

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of April 30, 2025
Fiscal Year 2025

Construction	-	\$	20,044.35
Guthrie Weigh Station			
Water and Sewage Services	-		
Rent	-		
Maintenance and Repairs	56.80		
Miscellaneous	-	\$	56.80
Hugo Weigh Station			
Engineering Services	\$ -		
Electric Services	3,182.15		
Water and Sewage Services	1,033.51		
Maintenance and Repairs	565.54		
Medical Supplies	-		
Office Supplies	-		
Rent	-		
Equipment and Furniture	-		
Construction and Renovation	-	\$	4,781.20
Tonkawa Weigh Station			
Electric Services	2,281.04		
Water and Sewage Services	-		
Maintenance and Repairs	307.96		
Rent	-		
Office Supplies	-	\$	2,589.00
Beckham County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Environmental Consulting Services	358.79		
Security Services	746.10		
Building Inspection Services	-		
Electric Services	24,909.16		
Water and Sewage Services	750.92		
Licenses and Permits	-		
Land Improvements			
Maintenance and Repairs	15,409.86		
Office Supplies	-		
Office Furniture & Equipment	-		
Rent	-		
Shop Supplies	-		
Safety and Security Supplies	-		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Miscellaneous	-	\$	42,174.83
Choctaw County Port of Entry			
Engineering Services	\$ -		
Construction	\$ 8,984.30		
Utilities Relocation	\$ -		
Land Acquisition	-	\$	8,984.30
Cotton County Port of Entry			
Engineering Services	\$ -		
Land Acquisition	-	\$	-
Kay County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Building Inspection Services	-		
Security Services	746.10		
Electric Services	20,353.19		
Water and Sewage Services	2,664.10		
Maintenance and Repairs	5,022.03		
Construction	-		
Safety and Security Supplies	-		
Office Furniture & Equipment	-		
Office Supplies	-		
Legal Settlements	-		
Medical Supplies	-		
Freight Expense	-		
Rent	-		
Shop Supplies	46.40		
Miscellaneous	-	\$	28,831.82
Love County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Other Professional Services	-		
Construction	-		

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of April 30, 2025
Fiscal Year 2025

Maintenance and Repairs	5,947.16		
Office Supplies	-		
Office Furniture & Equipment	-		
Shop Supplies	-		
Electric Services	13,932.74		
Water and Sewage Services	344.58		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Rent	-		
Miscellaneous	-	\$	20,224.48
Ottawa County Port of Entry			
Engineering Services	\$ -		
Land Acquisition	-	\$	-
Sequoyah County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Data Processing Supplies			
Security Services	620.55		
Electric Services	12,349.10		
Water and Sewage Services	2,295.82		
Construction	-		
Maintenance and Repairs	2,970.71		
Photografic Supplies and Services	-		
Office Furniture & Equipment	-		
Office Supplies	-		
Freight Expense	-		
Rent	-		
Shop Supplies	263.82		
Safety and Security Supplies	-		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Miscellaneous	-	\$	18,500.00
Delaware County Port of Entry			
Electric Services	\$ 602.51		
Water and Sewage Services	\$ 59.31		
Maintenance and Repairs	\$ 56.80		
Other Computer Related Services	-	\$	718.62
Ports of Entry - Statewide			
Engineering Services	\$ -		
Information Technology Services	-		
Computer System Design Services	486,164.69		
Custom Computer Programming Services			
Other Computer Related Services	607.92		
Other Professional Services	694,917.59		
Maintenance and Repairs	289,875.99		
Electric Services	4,955.32		
Water and Sewage Services	-		
Medical Supplies			
Rent			
Registration			
Safety and Security Supplies	302.23		
Office Supplies			
Shop Supplies			
Freight Expense			
Uniforms, Clothing and Accessories			
Legal Settlements			
Construction and Renovation			
Travel Expenditures			
Miscellaneous Administrative Fees			
Lease of Electronic Data Processing Equipment	3,586.79		
Telecommunication Services	9,254.38		
Employee Reimbursements			
Pass Thru Assets	-	\$	1,489,664.91
Total Expenditures and Other Financing Uses		\$	2,702,827.32
Net Revenue		\$	613,680.30

Oklahoma Department of Transportation

Outstanding Encumbrances
As of April 30, 2025

Port of Entry Construction

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
INTERNATIONAL ROAD DYNAMICS CORP	P69854	2590947	2021/07/28	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$1,343,850.94	1,278,438.94	65,412.00
GRAND TOTAL						\$1,343,850.94	1,278,438.94	65,412.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of April 30, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
A.T.S HEAT & AIR, LLC	Q80651		2024/07/11	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$5,000.00	2,560.00	2,440.00
AMPCO ELECTRIC, INC	Q80940		2024/08/09	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$250,000.00	234,204.57	15,795.43
ARKANSAS VALLEY ELEC COOP CORP	Q83032		2025/03/19	313700	UTILITY CHARGES - ELECTRICITY	\$10,083.91	4,824.16	5,259.75
Authority Order	Q80608		2024/07/07		BLANK OBJ OR AUTH ORDER	\$2,500.00	0.00	2,500.00
Authority Order	9Y2519		2024/07/01	111110	SALARIES REGULAR - FULL TIME	\$226,217.82	0.00	226,217.82
BAIR LAWN SERVICE	Q80607		2024/07/07	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$2,800.00	1,225.00	1,575.00
BECKHAM RWSG & SWMD #2	Q80587		2024/07/03	313500	UTILITY CHARGES - OTHER UTILITIES	\$1,800.00	750.92	1,049.08
BOISE CITY PUBLIC WORKS AUTHORITY	Q80589		2024/07/03	313500	UTILITY CHARGES - OTHER UTILITIES	\$2,486.30	840.15	1,646.15
CHOCTAW COUNTY RWD # 1	Q80590		2024/07/03	313500	UTILITY CHARGES - OTHER UTILITIES	\$1,300.00	82.75	1,217.25
CONVERGINT TECHNOLOGIES LLC	Q82597		2025/01/24	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$3,406.16	0.00	3,406.16
CONVERGINT TECHNOLOGIES LLC	Q82598		2025/01/24	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$3,406.16	0.00	3,406.16
CONVERGINT TECHNOLOGIES LLC	Q82599		2025/01/24	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$3,319.63	0.00	3,319.63
CONVERGINT TECHNOLOGIES LLC	Q82600		2025/01/24	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$3,619.50	0.00	3,619.50

Oklahoma Department of Transportation

Outstanding Encumbrances
As of April 30, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
CONVERGINT TECHNOLOGIES LLC	Q82643		2025/01/31	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$42,341.11	0.00	42,341.11
CONVERGINT TECHNOLOGIES LLC	Q82644		2025/01/31	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$36,566.23	0.00	36,566.23
CONVERGINT TECHNOLOGIES LLC	Q82645		2025/01/31	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$44,379.06	0.00	44,379.06
CONVERGINT TECHNOLOGIES LLC	Q83018		2025/03/18	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$6,679.21	0.00	6,679.21
CONVERGINT TECHNOLOGIES LLC	Q83098		2025/03/26	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$53,154.03	0.00	53,154.03
DALLAS JUSTIN GANDY	Q81405		2024/09/17	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$50,000.00	23,650.00	26,350.00
DALLAS JUSTIN GANDY	Q82360	1899315	2024/12/26	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$50,000.00	20,278.00	29,722.00
DDRC LLC	Q81383		2024/09/16	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$50,000.00	37,372.59	12,627.41
DOORTEC	Q82242		2024/12/11	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$15,092.00	15,092.00	0.00
E&D LAWN CARE SERVICES	Q80581		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$3,340.00	1,600.00	1,740.00
FRIENDLY & FAIR LAWN CARE	Q80583		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$2,920.00	2,050.00	870.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of April 30, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
FRIENDLY & FAIR LAWCARE	Q80582		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$3,340.00	2,350.00	990.00
GARAGE DOOR SYSTEMS, INC	Q80609		2024/07/07	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$29,915.75	4,915.75	25,000.00
HEXAGON SAFETY & INFRASTRUCTURE	Q81363		2024/09/13	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$121,500.00	81,000.00	40,500.00
HEXAGON SAFETY & INFRASTRUCTURE	Q81387		2024/09/16	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$456,000.00	380,000.00	76,000.00
HEXAGON SAFETY & INFRASTRUCTURE	Q81424		2024/09/18	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$90,000.00	0.00	90,000.00
INTERNATIONAL ROAD DYNAMICS CORP	P76657		2023/06/14	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$25,000.00	0.00	25,000.00
INTERNATIONAL ROAD DYNAMICS CORP	P77812	3660104	2023/10/06	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$110,000.00	103,956.40	6,043.60
INTERNATIONAL ROAD DYNAMICS CORP	Q80921	3660104	2024/08/08	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$50,000.00	31,866.75	18,133.25
INTERNATIONAL ROAD DYNAMICS CORP	Q80945	3660104	2024/08/12	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$330,623.90	247,967.94	82,655.96
INTERNATIONAL ROAD DYNAMICS CORP	Q82760		2025/02/21	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$52,662.00	52,662.00	0.00
INTERNATIONAL ROAD DYNAMICS CORP	Q82762		2025/02/21	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$55,579.00	0.00	55,579.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of April 30, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
INTERNATIONAL ROAD DYNAMICS CORP	Q82806		2025/02/27	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$783,987.00	0.00	783,987.00
INTERNATIONAL ROAD DYNAMICS CORP	Q82810		2025/02/28	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$307,810.00	0.00	307,810.00
INTERNATIONAL ROAD DYNAMICS CORP	Q82972		2025/03/14	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$53,778.00	0.00	53,778.00
INTERNATIONAL ROAD DYNAMICS CORP	Q83086		2025/03/25	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$122,598.00	0.00	122,598.00
INTERNATIONAL ROAD DYNAMICS CORP	Q83087		2025/03/25	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$122,598.00	0.00	122,598.00
ITERIS INC	Q81381		2024/09/16	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$262,500.00	196,875.00	65,625.00
JACKSON BOILER & TANK CO	Q81425		2024/09/18	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$50,000.00	24,080.50	25,919.50
KP ELECTRIC COMPANY, INC	Q80922		2024/08/08	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$2,500.00	0.00	2,500.00
LANGSTON INDUSTRIES INC	Q80592		2024/07/05	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$5,000.00	0.00	5,000.00
NTT DATA INC	Q71928		2022/04/13	321600	LEASE OF ELECTRONIC DATA PROCESSING EQUIPMENT	\$9,766.62	2,722.40	7,044.22
OPPORTUNITY CENTER INC	Q80585		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$7,040.00	2,550.00	4,490.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of April 30, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
PARKER-YOUNG	P78741	1899315	2024/02/12	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$40,000.00	17,200.00	22,800.00
PATCO ELECTRICAL SERVICES, INC	Q80917		2024/08/08	331100	MAINT & REPAIR OF BLDGS & GROUNDS-OUTSIDE VN	\$15,000.00	8,269.38	6,730.62
PROFESSIONAL SPRINKLER INSPECTIONS LLC	Q82605		2025/01/27	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$8,122.00	3,552.00	4,570.00
PUBLIC SERVICE COMPANY OF OKLAHOMA	N72560		2022/05/26	313700	UTILITY CHARGES - ELECTRICITY	\$167.39	167.39	0.00
SAGEBRUSH, INC	Q80586		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS-OUTSIDE VN	\$5,200.00	1,625.00	3,575.00
SMITH-DRESSLER ELECTRICAL SERVICES,LLC	Q80919		2024/08/08	331100	MAINT & REPAIR OF BLDGS & GROUNDS-OUTSIDE VN	\$2,500.00	0.00	2,500.00
TELCO SUPPLY COMPANY	P79859		2024/05/10	331400	MAINTENANCE & REPAIR - DATA PROCESSING EQUIPMENT	\$32,673.75	0.00	32,673.75
TRAVIS SCALE COMPANY LLC	Q80593		2024/07/05	331100	MAINT & REPAIR OF BLDGS & GROUNDS-OUTSIDE VN	\$25,000.00	11,412.00	13,588.00
TRAVIS SCALE COMPANY LLC	Q83184		2025/04/07	331100	MAINT & REPAIR OF BLDGS & GROUNDS-OUTSIDE VN	\$11,450.00	11,450.00	0.00
TRAVIS SCALE COMPANY LLC	Q83186		2025/04/07	331100	MAINT & REPAIR OF BLDGS & GROUNDS-OUTSIDE VN	\$13,450.00	0.00	13,450.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of April 30, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
TRAVIS SCALE COMPANY LLC	Q83187		2025/04/07	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$11,450.00	0.00	11,450.00
WEST DAVIS RURAL WATER	Q80588		2024/07/03	313500	UTILITY CHARGES - OTHER UTILITIES	\$1,500.00	935.00	565.00
WILLIAMS ELECTRIC CLINTON LLC	Q80594		2024/07/05	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$5,000.00	289.14	4,710.86
ZION SERVICES LLC	Q80929		2024/08/08	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$35,000.00	20,562.00	14,438.00
GRAND TOTAL						\$4,129,122.53	\$1,550,938.79	\$2,578,183.74

SECTION 6 - FINANCIAL DISCLOSURE

6.1 NOTES TO MONTHLY FINANCIAL INFORMATION

FY 2025 Variances to Fund Transfers

July 2024:

24500: Citation revenue transfers included multiple fiscal period transactions due to TIMS system issues delaying citation migration processes in last quarter of FY24.

August 2024:

24500: Citation revenue transfers were delayed due to TIMS system issues delaying citation migration in July.

ALL: Amended July file to reflect \$1.00 correction in revenue between TRN and AJLS. This had a net zero change on revenue agency-wide.

September 2024:

24500: Only \$121,157 was transferred to 245 fund in this period for citation revenue collections. There is \$788,748 in citation revenue being held until the \$850,000 statutory transfer requirement is met and the money will be distributed to OTC and DPS accordingly.

October 2024:

None

November 2024:

22000: Revenue transfer was input in November for \$69,568.00; however, a PeopleSoft journal ID was not generated until December and the transfer to fund was completed at that time.

December 2024:

22000: Revenue transfer transaction input in November for \$69,568.00 was journaled in December due to PeopleSoft system error.

23000: Revenue variance of \$83,147.00 due to transfer reversal from 23000 back to 79901 clearing account to reimburse OERB for remaining balance of \$200,000.00 payment received 11/27/2019. IMS disbursement check number 12769 issued 12/16/24.

24500: Revenue transfer was \$43,676.00 less than revenue due to formula error. Additional transfer to correct shortage will be made in January.

January 2025:

21000: Revenue transfers \$1,000.00 less than SRD due to IMS invoice revenue item correction from Copies to Indemnity Co-pay. Transfer correction to move funds from 21000 back to 79901 will be processed in February. Original check deposited to 8185F.

24500: SRD was \$41,247.00 more than revenue transfer due to correction of \$43,676.00 transfer short in December and manual adjustment of (\$2,429.00) from citation to citation pass-thru to satisfy transfer requirements to OTC and DPS.

February 2025:

21000: Revenue transfers correction for January transaction.

41000: IMS receipt for federal draw down on 2/28/25 of \$21,921.28 was created on 3/3/25.

March 2025:

41000: Revenue is \$21,921.28 more than SRD due to federal draw down on 2/28/25 and IMS receipt created 3/3/25.

April 2025:

No variance