



Oklahoma Corporation Commission

Financial Report

Fiscal Year 2025

JANUARY 2025

FINANCIAL HIGHLIGHTS AND METRICS

FY2026 Budget

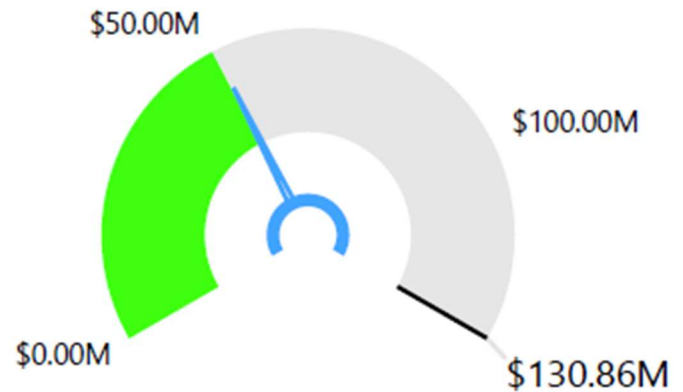
OCC presented our FY2026 budget request to both the Senate and House appropriation sub-committees for natural resources in January. Several questions were answered during each meeting to help the committees understand the vast regulatory reach that OCC is responsible for across the state.



IRS Increases Mileage Rate for 2025

Effective January 1, 2025, the Internal Revenue Service (IRS) increased the mileage reimbursement rate to \$0.70/mile, which was a \$0.03/mile increase compared to 2024.

Fiscal YTD Revenue to Forecast



\$50.80M

\$346,639 (0.69%) over
projected revenue-YTD of
\$50,451,829

All **\$2.7M** in revenue for Oil
and Gas has been received
from the natural gas and
petroleum oil tax
apportionments for FY2025

IIJA GRANT WELL PLUGGINGS

October 2022 through January 2025



\$24.7M



1,122

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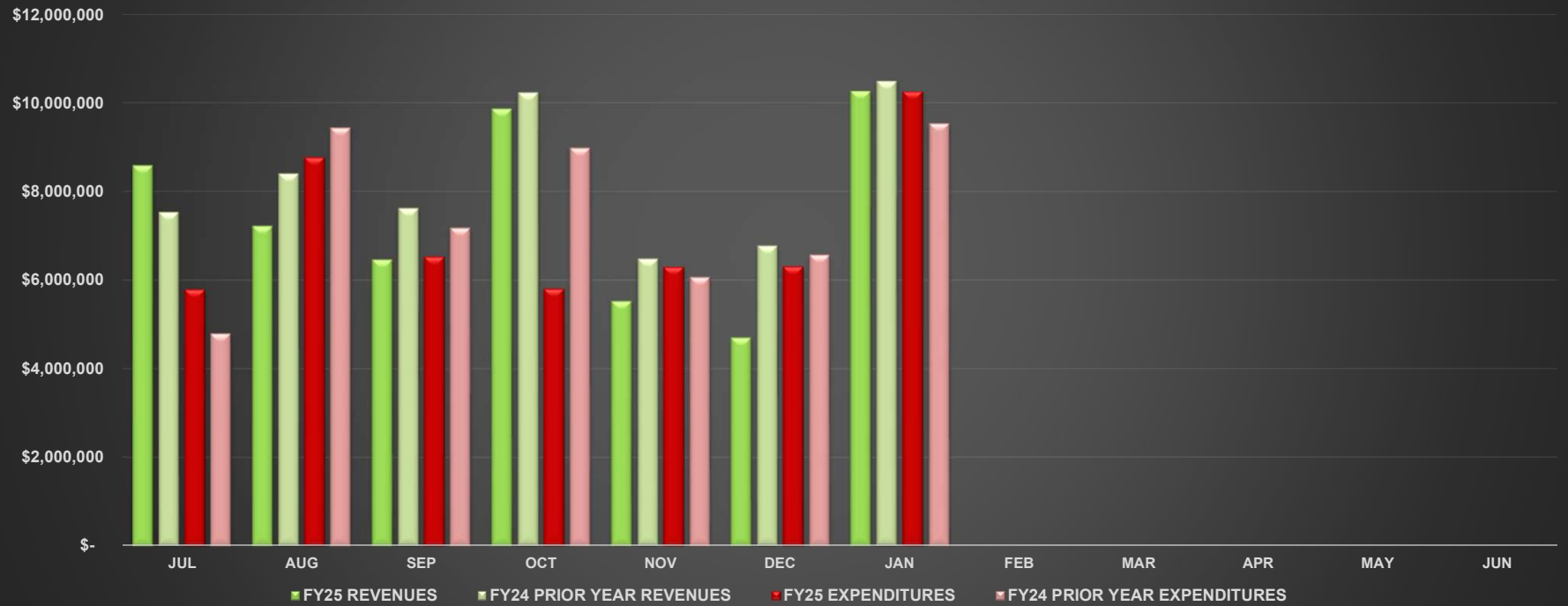
SECTION 1 - CASH FLOW

- 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 JANUARY 31, 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						\$ 12,139,022
202 OCC REVOLVING	\$ 196,819	\$ 1,833,347	\$ 1,196,418	\$ 247,652	\$ 416,706	\$ 770,982	\$ 1,767,524						\$ 6,429,448
205 UST INDEMNITY	\$ 425,869	\$ 588,092	\$ 286,519	\$ 215,691	\$ 172,040	\$ 241,996	\$ 651,779						\$ 2,581,987
210 UST REVOLVING	\$ 53,882	\$ 53,813	\$ 9,713	\$ 22,750	\$ 18,438	\$ 24,375	\$ 31,650						\$ 214,620
215 WELL PLUGGING	\$ 424,752	\$ 165,278	\$ 142,677	\$ 120,136	\$ 114,975	\$ 111,862	\$ 148,490						\$ 1,228,169
220 UTILITY ASSESSMENT	\$ 1,915,283	\$ 31,051	\$ 188	\$ 1,840,004	\$ -	\$ 69,568	\$ 1,868,417						\$ 5,724,512
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						\$ 4,068,563
245 TOSS	\$ 2,419,028	\$ 708,343	\$ 879,835	\$ 2,799,185	\$ 2,020,403	\$ 881,678	\$ 3,447,743						\$ 13,156,215
250 PIPELINE ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
400 FEDERAL GRANTS	\$ 15,980	\$ 255,080	\$ 6,101	\$ 41,709	\$ 55,442	\$ 42,506	\$ 42,331						\$ 459,150
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						\$ 617,092
425 LUST TRUST GRANT	\$ -	\$ -	\$ 52,878	\$ 99,152	\$ 106,722	\$ 99,823	\$ -						\$ 358,575
430 IJA GRANT	\$ 813,304	\$ 137,396	\$ 985,009	\$ 41,785	\$ 320,134	\$ 270,123	\$ 387,210						\$ 2,954,961
TOTAL CASH INFLOWS	\$ 8,591,784	\$ 7,222,738	\$ 6,464,496	\$ 7,931,189	\$ 5,528,395	\$ 4,705,502	\$ 10,269,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,713,828
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						\$ 33,578,561
PROFESSIONAL SERVICES	\$ -	\$ 84,290	\$ 116,443	\$ 103,766	\$ 334,639	\$ 576,066	\$ 1,112,201						\$ 2,327,404
TRAVEL	\$ -	\$ 38,045	\$ 38,892	\$ 39,586	\$ 27,421	\$ 43,943	\$ 12,212						\$ 200,098
ADMINISTRATIVE	\$ 102,323	\$ 460,897	\$ 798,044	\$ 713,458	\$ 1,038,075	\$ 733,216	\$ 1,859,576						\$ 5,705,590
FURNITURE & EQUIPMENT	\$ -	\$ 2,897	\$ 193,336	\$ 212,377	\$ 469,735	\$ 2,302	\$ 235,490						\$ 1,116,137
GEN ASSISTANCE & AWARDS	\$ -	\$ -	\$ -	\$ -	\$ 367	\$ -	\$ 8,000						\$ 8,367
TRANSFERS & DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
PRIOR YEAR OBLIGATIONS	\$ 3,611,428	\$ 1,576,791	\$ 935,295	\$ 239,619	\$ 215,284	\$ 241,969	\$ 29,325						\$ 6,849,710
SUB-TOTAL	\$ 5,796,873	\$ 8,773,820	\$ 6,533,653	\$ 5,806,336	\$ 6,301,260	\$ 6,313,475	\$ 10,260,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,785,867
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,785,867
CASH EXCESS (DEFICIT)	\$ 2,794,911	\$ (1,551,082)	\$ (69,157)	\$ 2,124,853	\$ (772,866)	\$ (1,607,973)	\$ 9,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927,961
BEGINNING BALANCE	\$ 34,750,180	\$ 37,545,091	\$ 35,994,009	\$ 35,924,852	\$ 38,049,704	\$ 37,276,839	\$ 35,668,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,678,141

OKLAHOMA CORPORATION COMMISSION REVENUE AND EXPENDITURE COMPARISON FOR PERIOD JANUARY 31, 2025



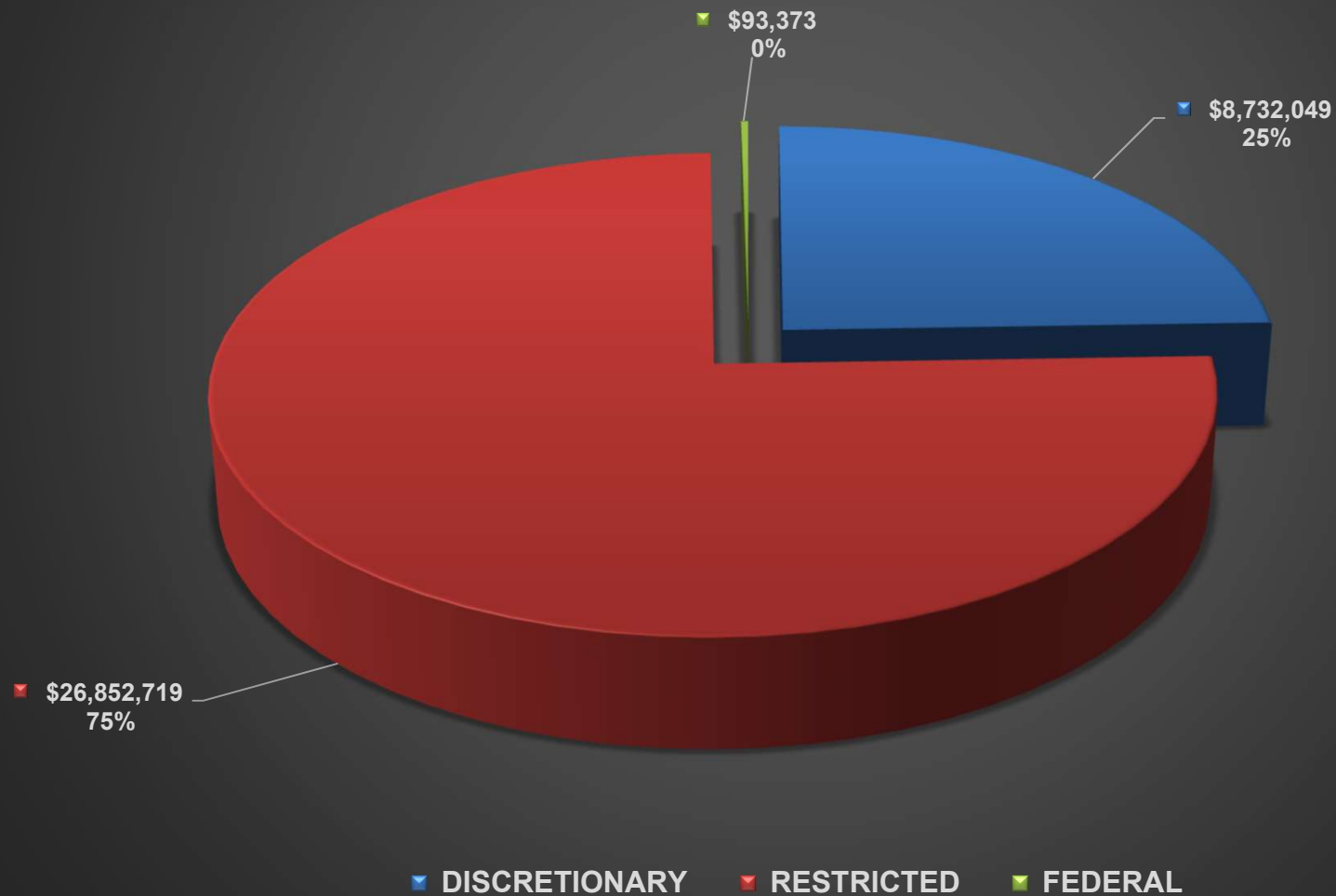
YEAR-TO-DATE DETAIL BY FUND



**OKLAHOMA CORPORATION COMMISSION
FY 2025 CASH INCOME STATEMENT
FOR PERIOD ENDING JANUARY 31, 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	\$ 12,139,022			\$ 12,139,022
202 OCC REVOLVING	\$ 6,429,448			\$ 6,429,448
205 UST INDEMNITY		\$ 2,581,987		\$ 2,581,987
210 UST REVOLVING		\$ 214,620		\$ 214,620
215 WELL PLUGGING		\$ 1,228,169		\$ 1,228,169
220 UTILITY ASSESSMENT		\$ 5,724,512		\$ 5,724,512
225 LUST TRUST		\$ 332,006		\$ 332,006
230 OIL & GAS REVOLVING		\$ 4,068,563		\$ 4,068,563
245 TOSS		\$ 13,156,215		\$ 13,156,215
250 PIPELINE ENFORCEMENT		\$ -		\$ -
400 FEDERAL GRANTS			\$ 459,150	\$ 459,150
405 UST GRANT			\$ 449,510	\$ 449,510
410 SPECIAL GRANT			\$ 617,092	\$ 617,092
425 LUST TRUST GRANT			\$ 358,575	\$ 358,575
430 IJA GRANT			\$ 2,954,961	\$ 2,954,961
TOTAL REVENUES	\$ 18,568,470	\$ 27,306,071	\$ 4,839,287	\$ 50,713,828
TOTAL BEG CASH, TRANSFERS & REVENUES	\$ 29,353,539	\$ 51,162,752	\$ 4,947,717	\$ 85,464,008
EXPENDITURES:				
194 GENERAL REVENUE- FY2024	\$ (1,512,383)			\$ (1,512,383)
195 GENERAL REVENUE- FY2025	\$ (11,618,011)			\$ (11,618,011)
202 OCC REVOLVING	\$ (7,491,096)			\$ (7,491,096)
205 UST INDEMNITY		\$ (2,822,728)		\$ (2,822,728)
210 UST REVOLVING		\$ (171,461)		\$ (171,461)
215 WELL PLUGGING		\$ (1,668,505)		\$ (1,668,505)
220 UTILITY ASSESSMENT		\$ (4,892,681)		\$ (4,892,681)
225 LUST TRUST		\$ (244,160)		\$ (244,160)
230 OIL & GAS REVOLVING		\$ (4,916,812)		\$ (4,916,812)
245 TOSS		\$ (9,561,270)		\$ (9,561,270)
250 PIPELINE ENFORCEMENT		\$ (32,417)		\$ (32,417)
400 FEDERAL GRANTS			\$ (445,438)	\$ (445,438)
405 UST GRANT			\$ (449,510)	\$ (449,510)
410 SPECIAL GRANT			\$ (617,157)	\$ (617,157)
425 LUST TRUST GRANT			\$ (328,990)	\$ (328,990)
430 IJA GRANT			\$ (3,013,250)	\$ (3,013,250)
TOTAL OPERATING EXPENDITURES	\$ (20,621,490)	\$ (24,310,033)	\$ (4,854,344)	\$ (49,785,867)
NET CASH BALANCES:				
194 GENERAL REVENUE- FY2024	\$ 532,398			\$ 532,398
195 GENERAL REVENUE- FY2025	\$ 521,011			\$ 521,011
202 OCC REVOLVING	\$ 7,678,640			\$ 7,678,640
205 UST INDEMNITY		\$ 27,480		\$ 27,480
210 UST REVOLVING		\$ 876,041		\$ 876,041
215 WELL PLUGGING		\$ 2,365,144		\$ 2,365,144
220 UTILITY ASSESSMENT		\$ 4,374,294		\$ 4,374,294
225 LUST TRUST		\$ 6,475,100		\$ 6,475,100
230 OIL & GAS REVOLVING		\$ 5,169,008		\$ 5,169,008
245 TOSS		\$ 7,140,076		\$ 7,140,076
250 PIPELINE ENFORCEMENT		\$ 425,575		\$ 425,575
400 FEDERAL GRANTS			\$ 15,858	\$ 15,858
405 UST GRANT			\$ 0	\$ 0
410 SPECIAL GRANT			\$ 4,342	\$ 4,342
425 LUST TRUST GRANT			\$ 29,585	\$ 29,585
430 IJA GRANT			\$ 43,588	\$ 43,588
NET CASH BALANCES	\$ 8,732,049	\$ 26,852,719	\$ 93,373	\$ 35,678,141

OKLAHOMA CORPORATION COMMISSION SCHEDULE OF AVAILABLE FUNDS FOR PERIOD ENDING JANUARY 31, 2025



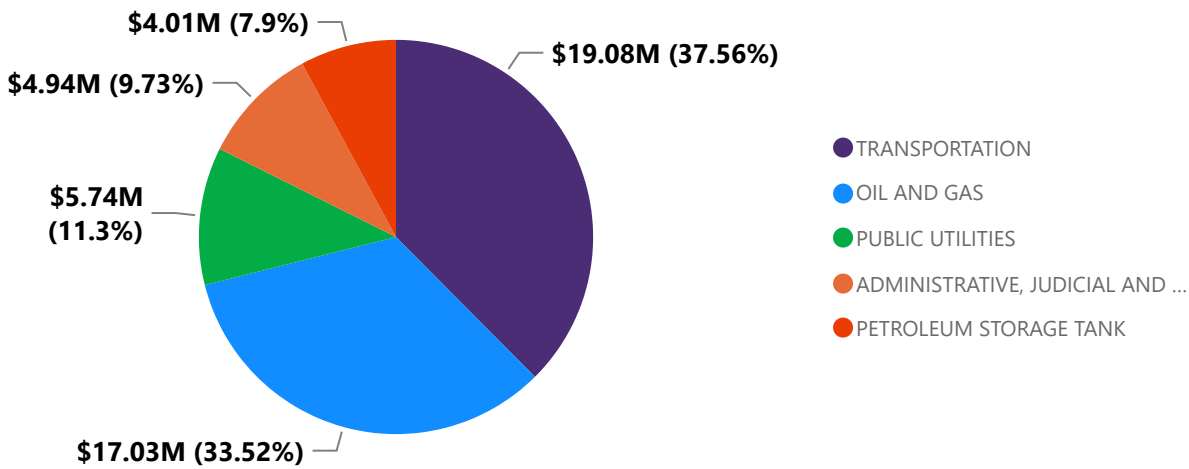
SECTION 2 - REVENUE

2.1 TOTAL REVENUE- BY MONTH

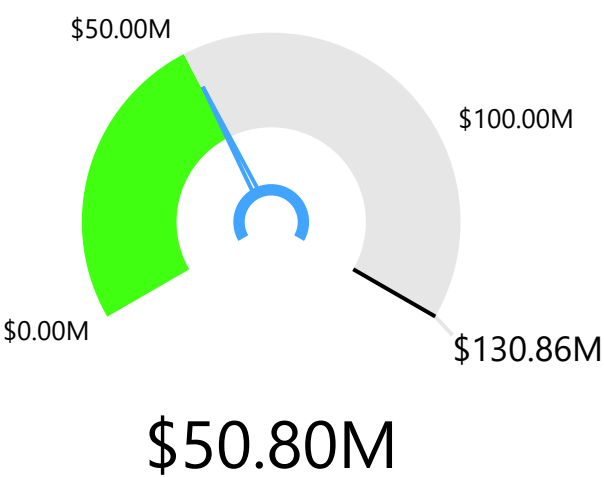
2.2 REVENUE BY CATEGORY- BY YEAR

2.3 REVENUE COMPARED TO PROJECTIONS- BY YEAR

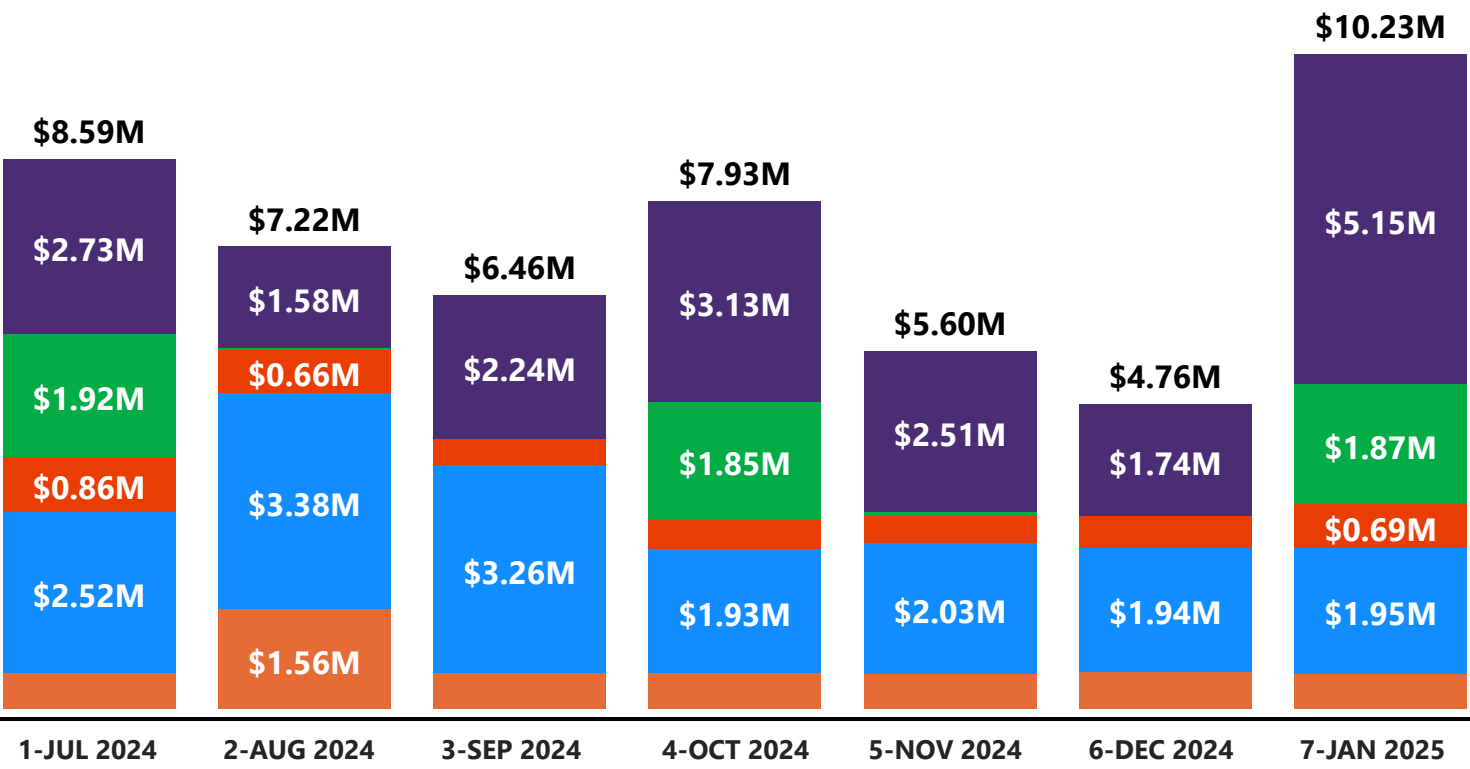
2.1 - AGENCY - Fiscal YTD Revenue by Division



Fiscal YTD Revenue to Forecast

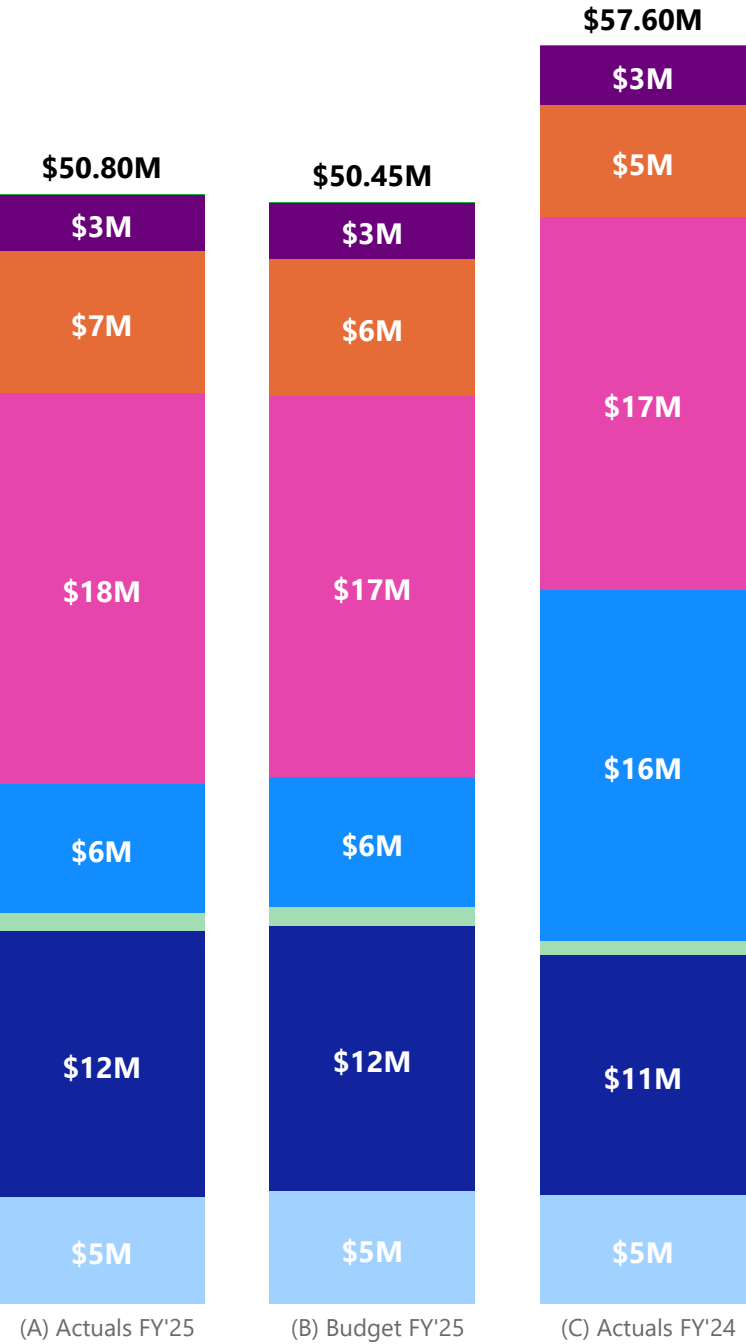


Revenue by Division & Fiscal Period

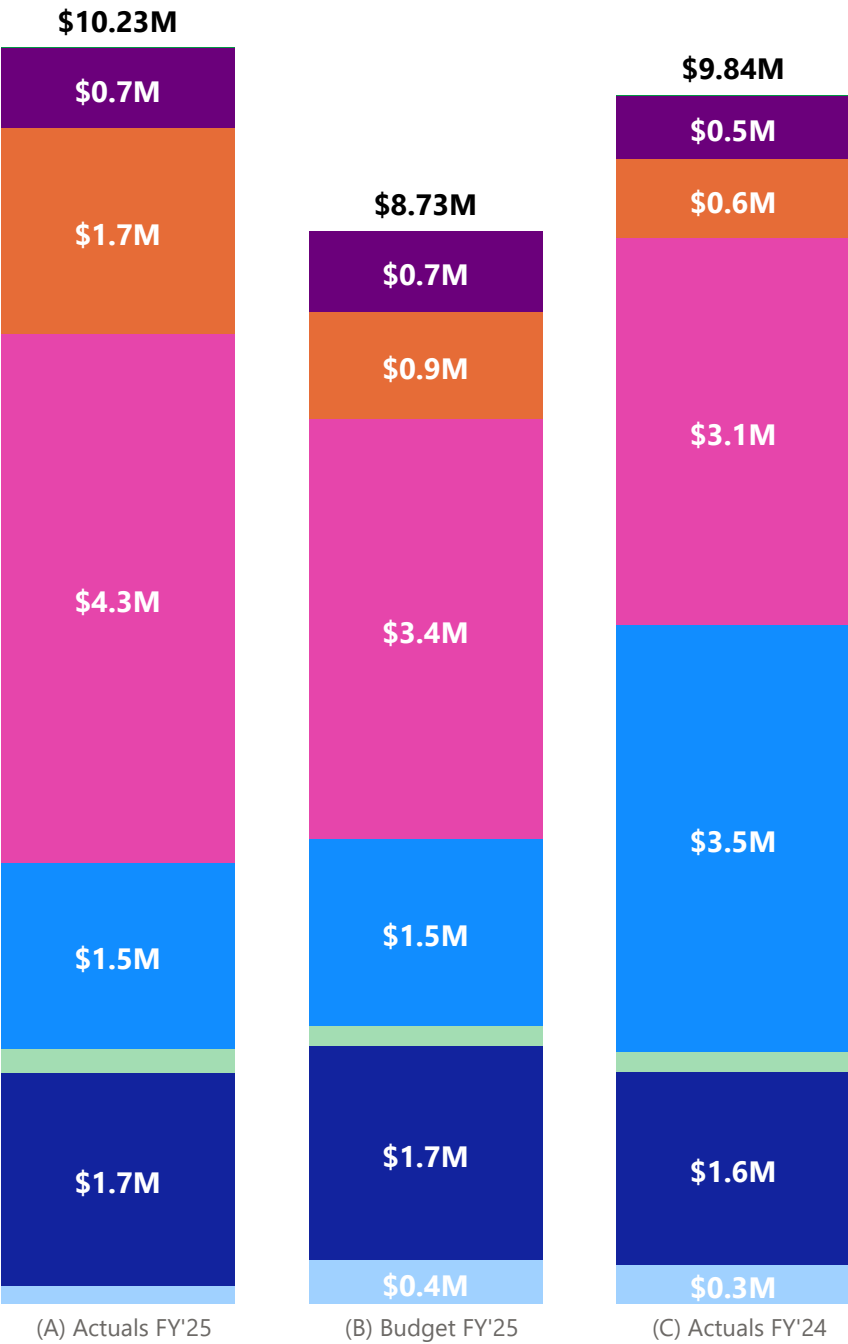


2.2 -AGENCY- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

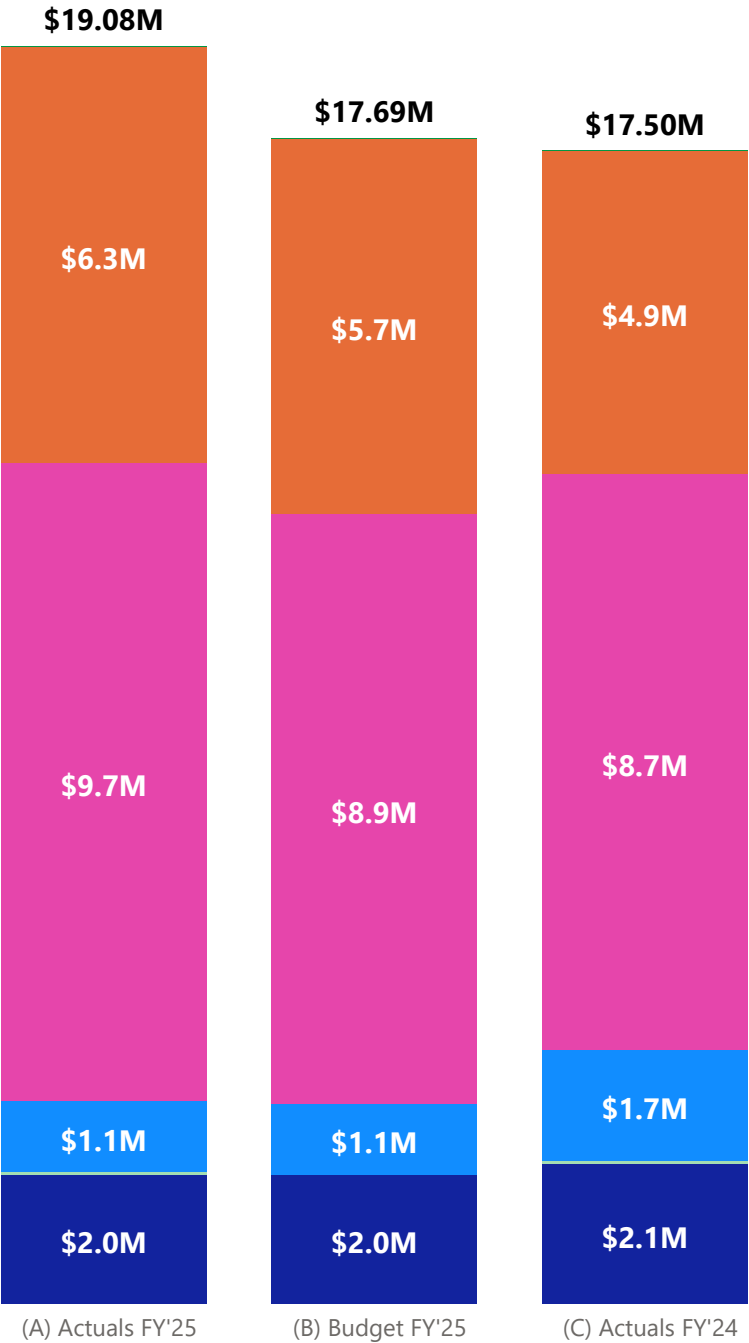


January 2025 Revenue Year Over Year & Budget to Actuals

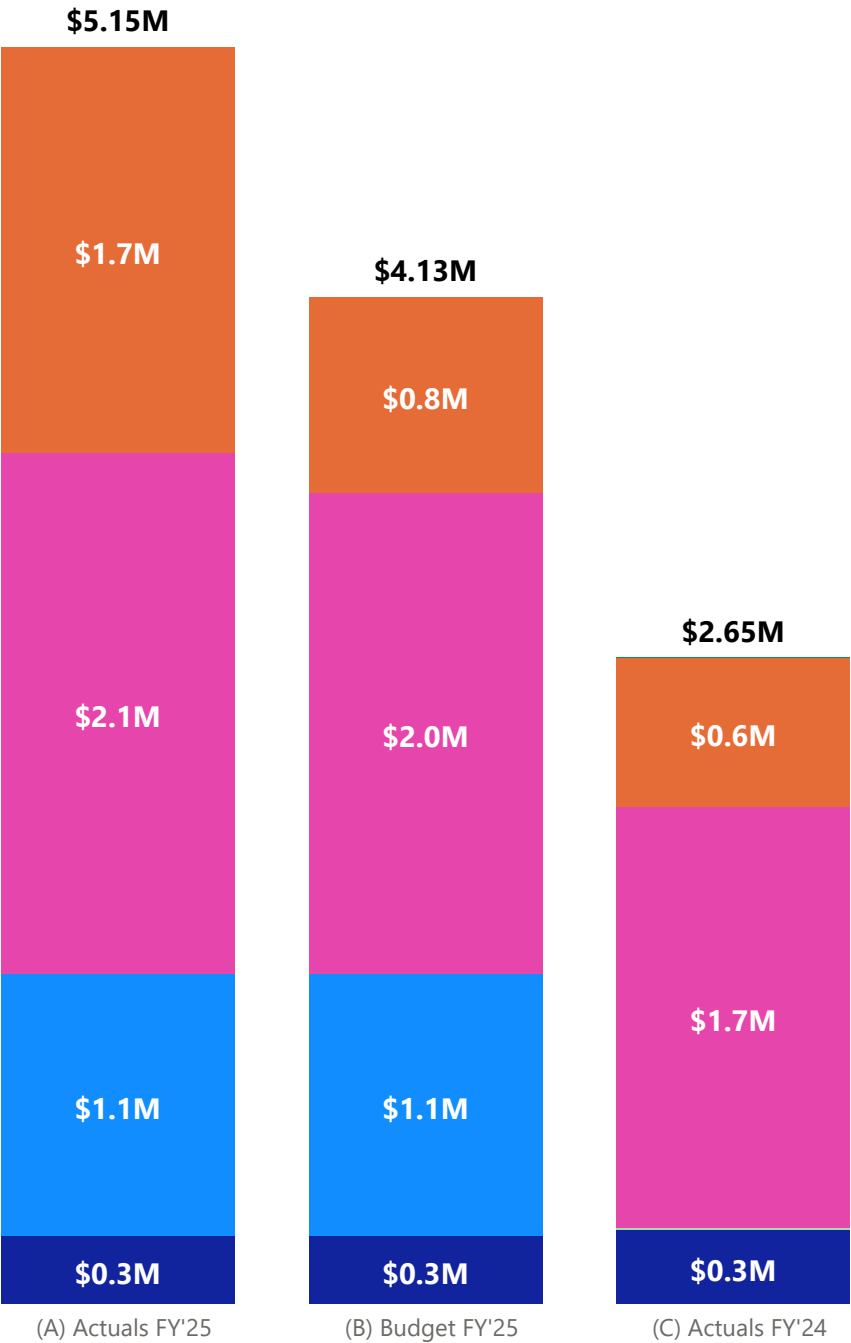


2.2.1 -TRN- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

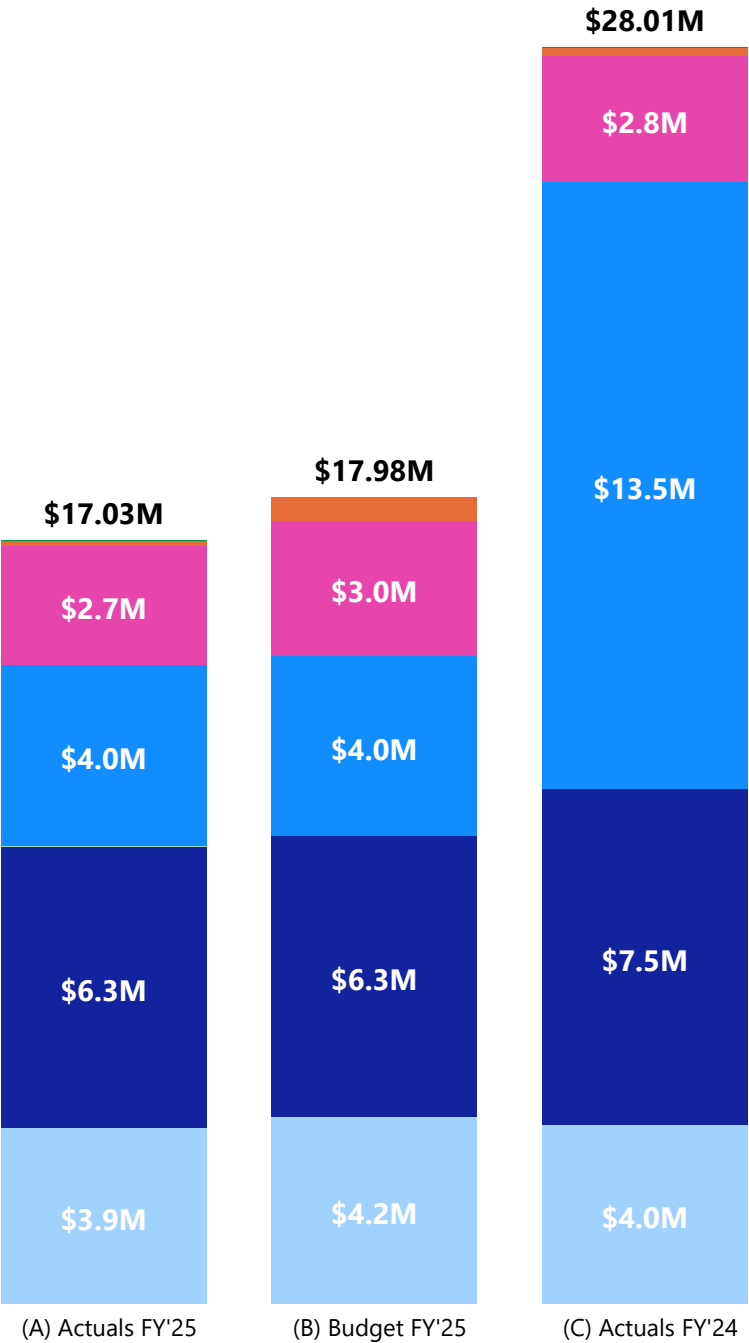


January 2025 Revenue Year Over Year & Budget to Actuals

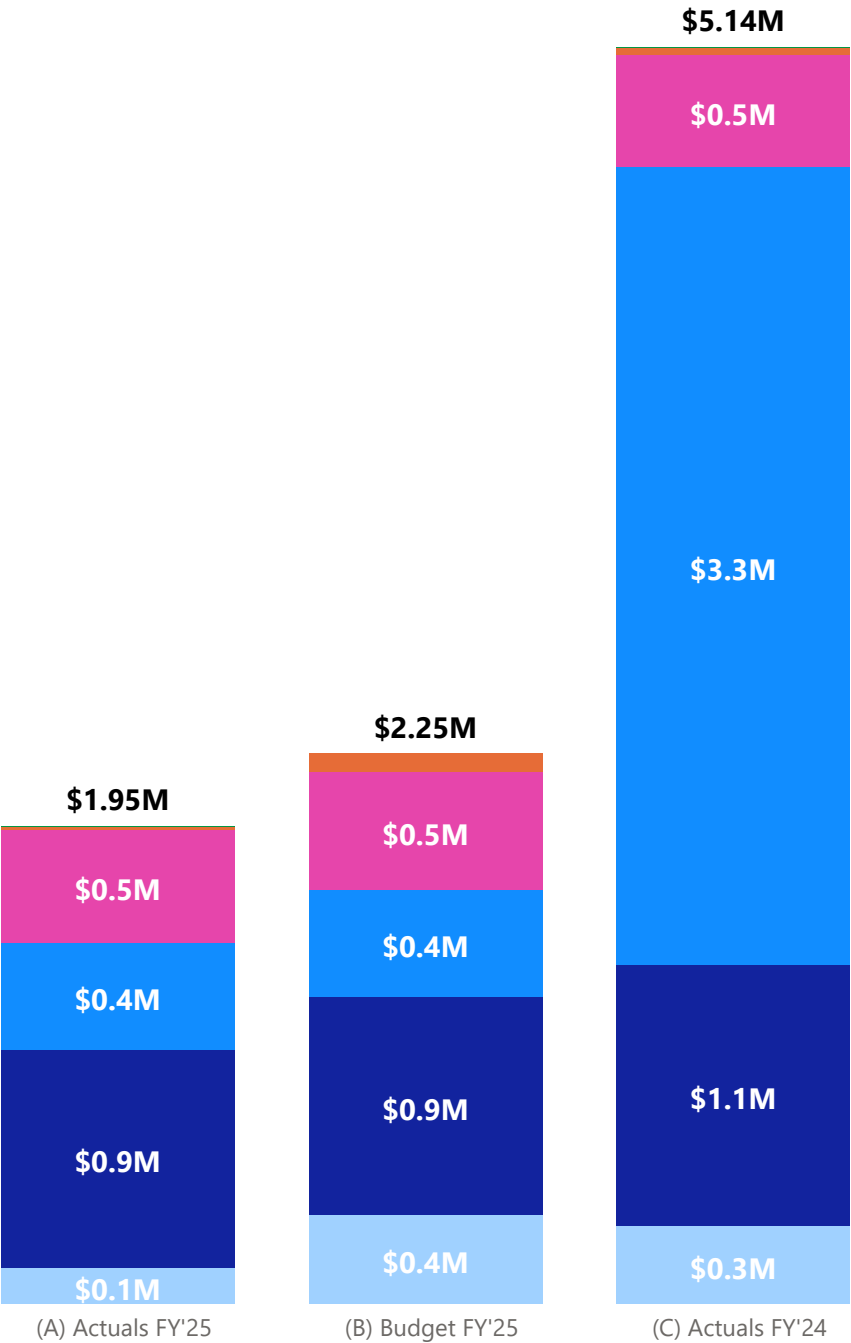


2.2.2 -OGCD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

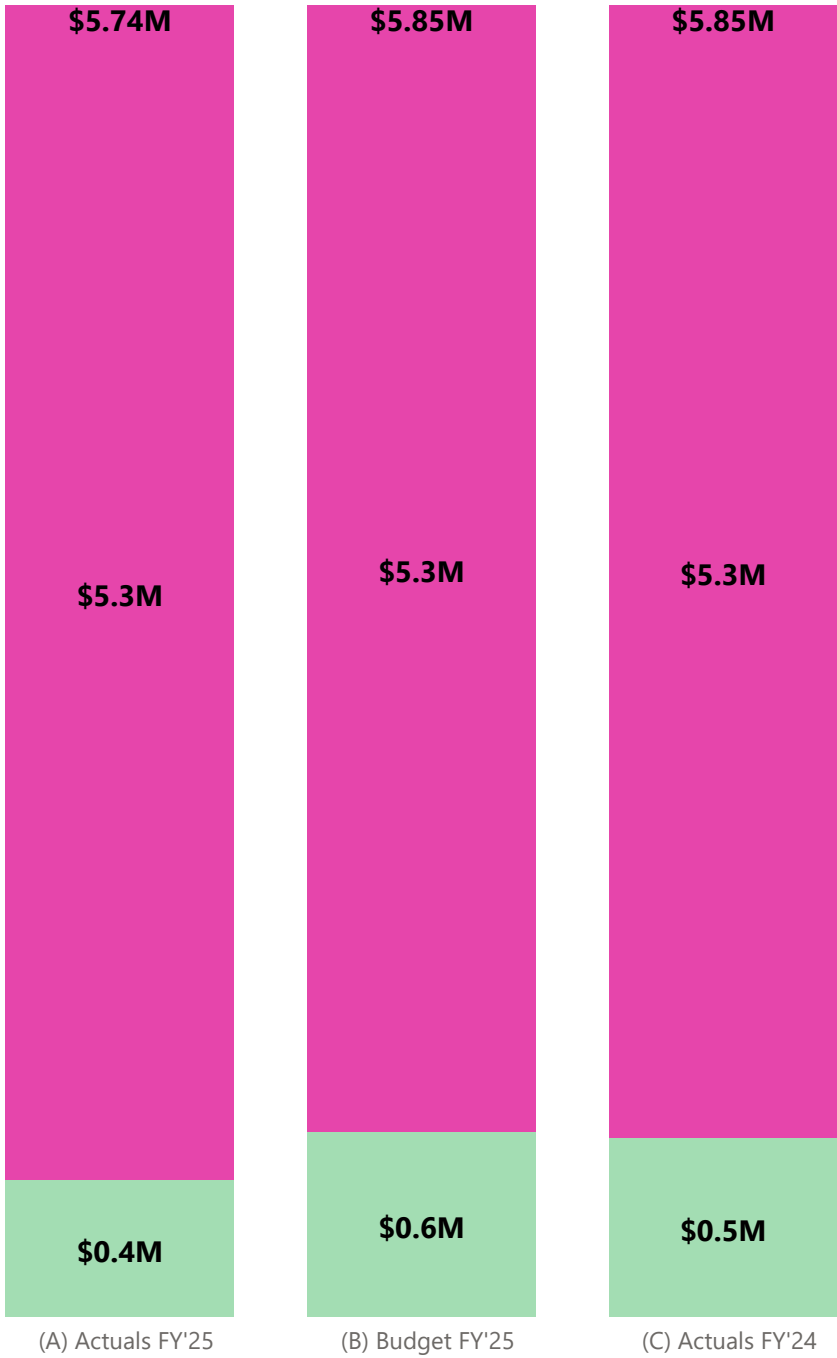


January 2025 Revenue Year Over Year & Budget to Actuals

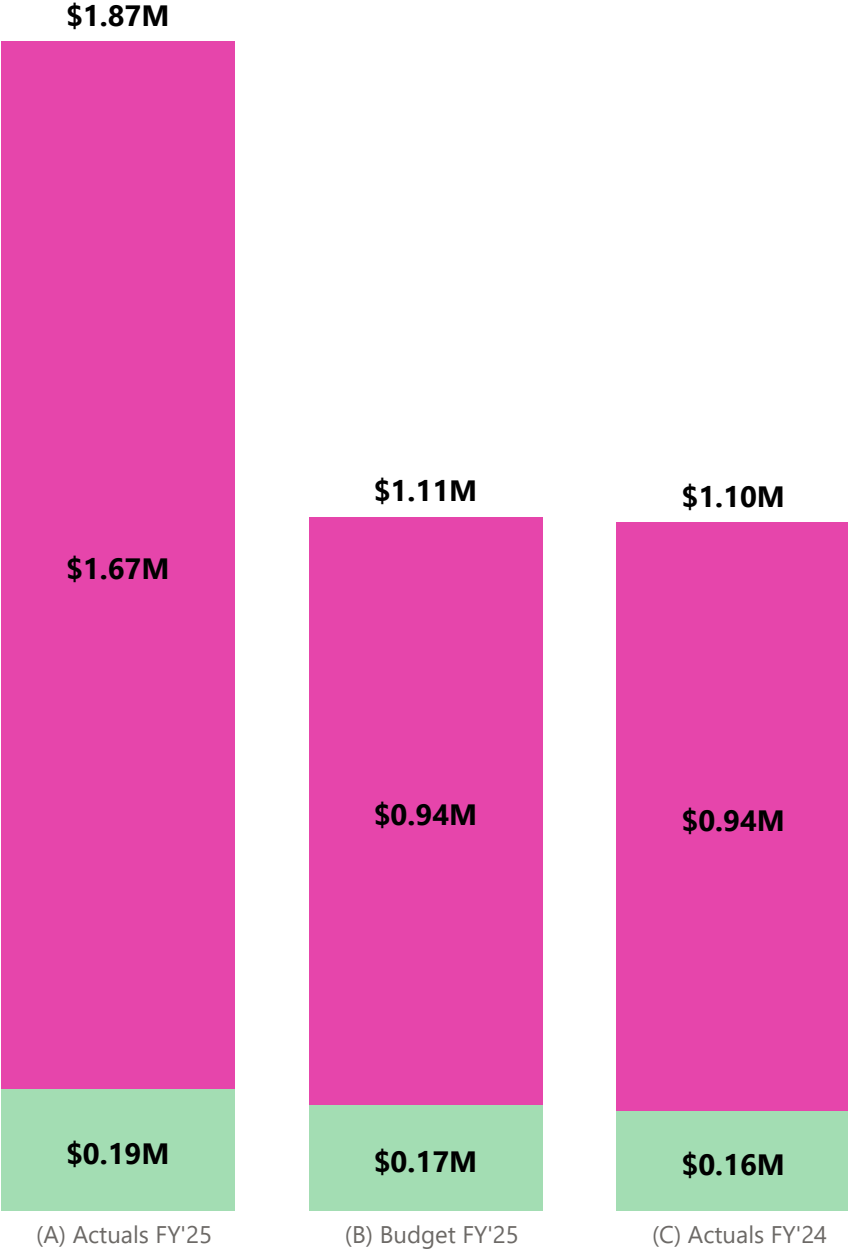


2.2.3 -PUD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Cost Recovery
- Fees and Assessments

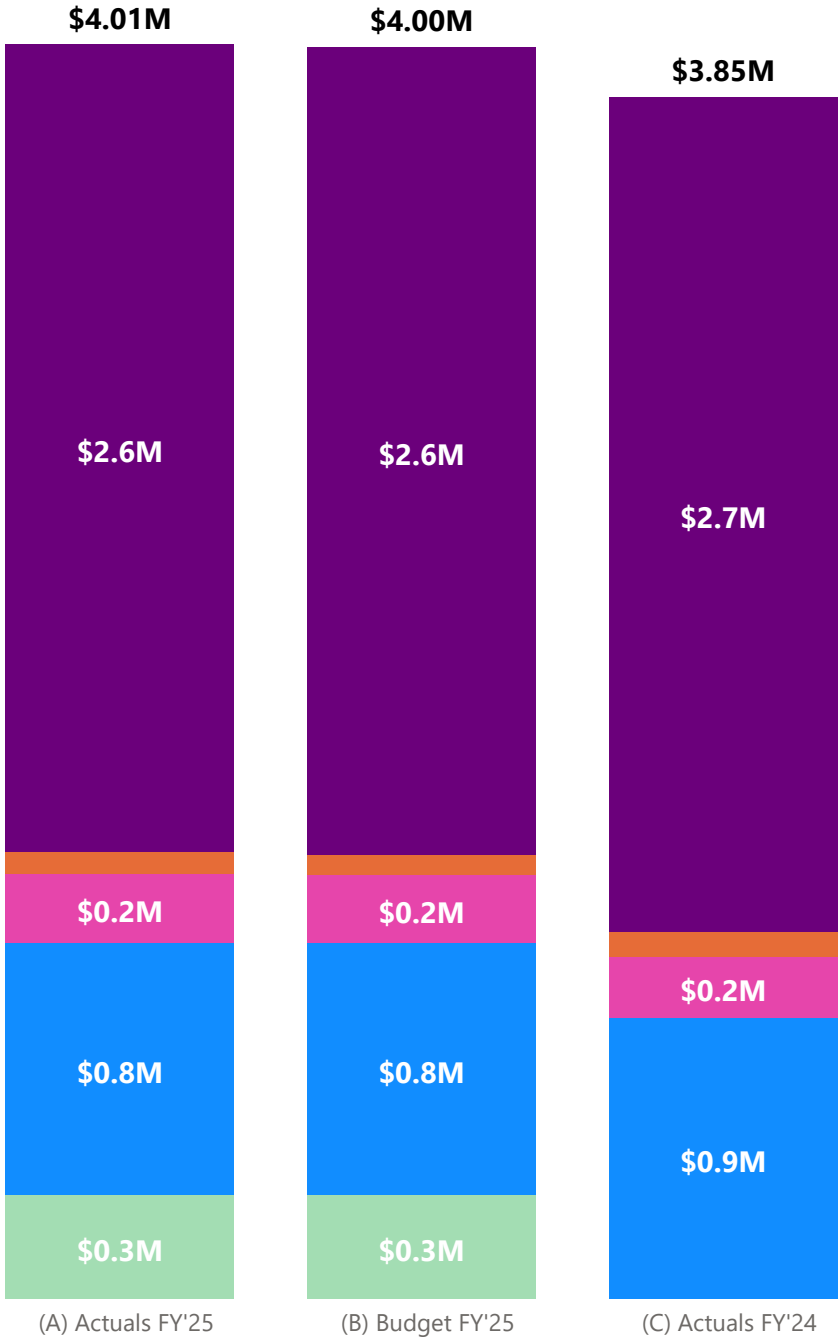


January 2025 Revenue Year Over Year & Budget to Actuals

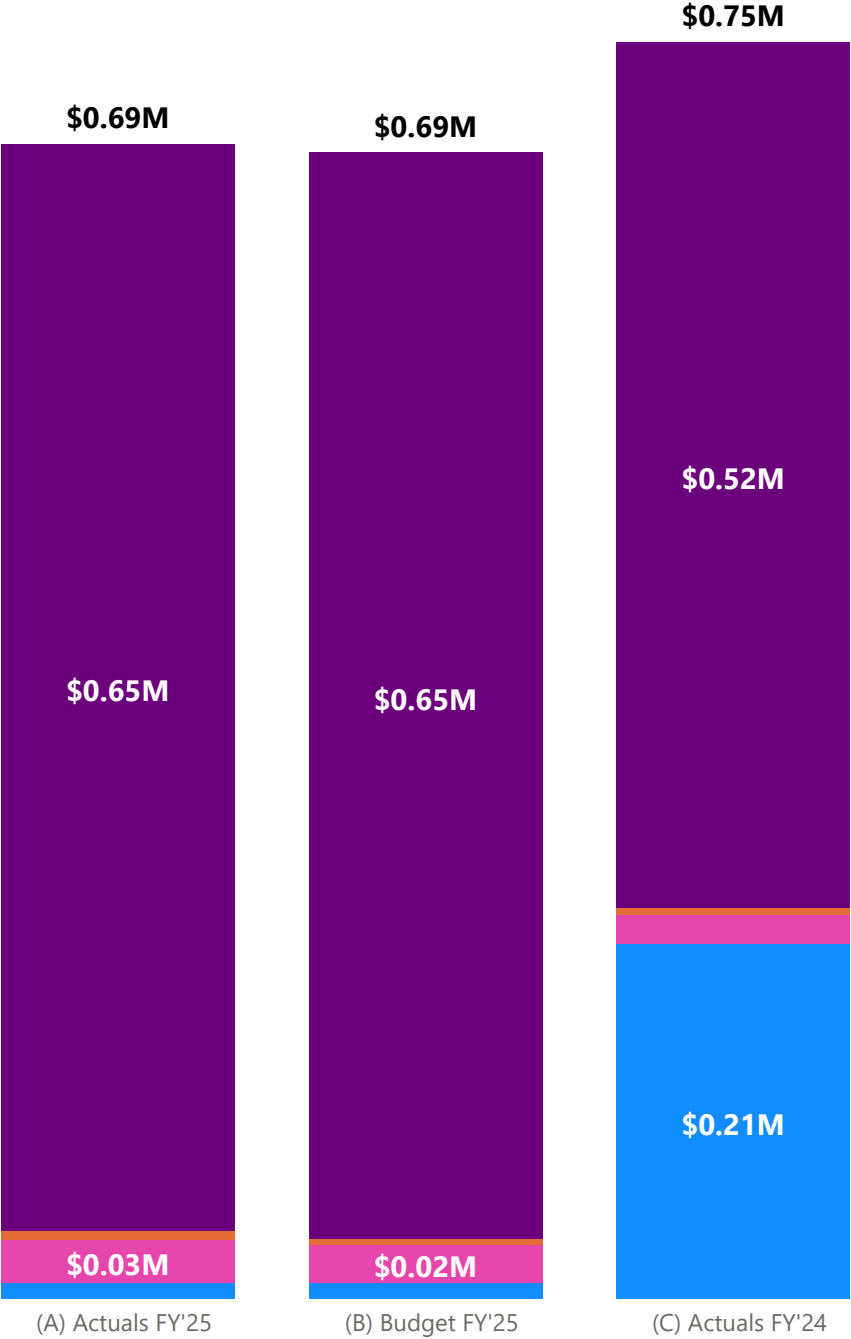


2.2.4 -PST- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

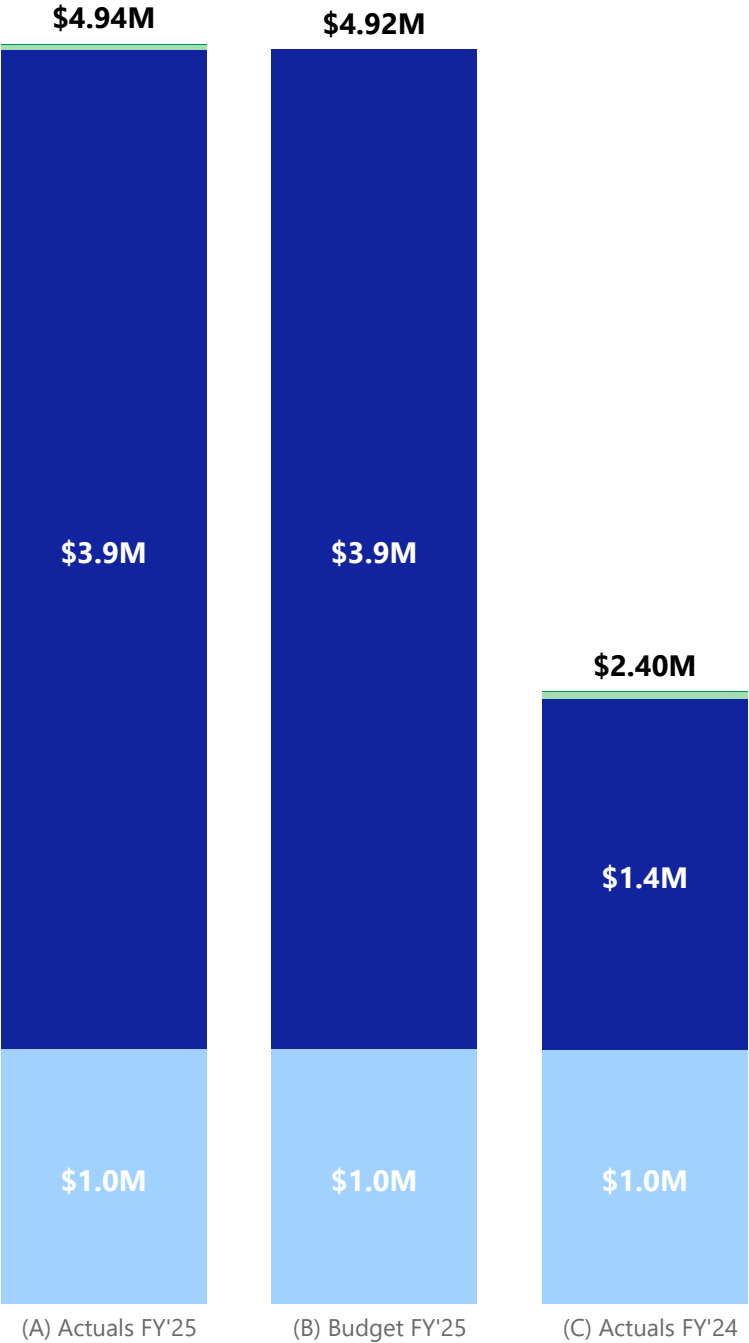


January 2025 Revenue Year Over Year & Budget to Actuals

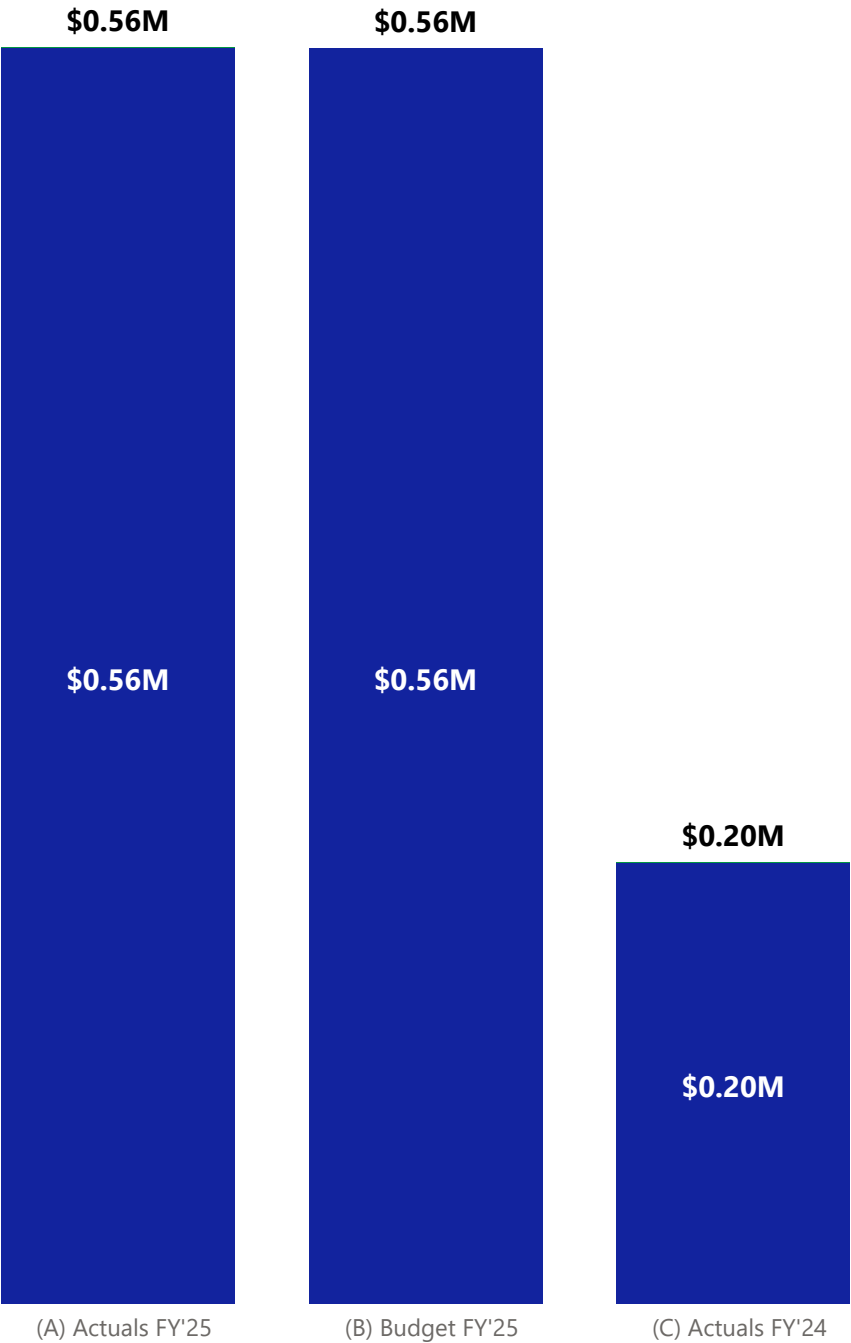


2.2.5 -AJLS- Fiscal YTD Revenue Year Over Year & Budget to Actuals

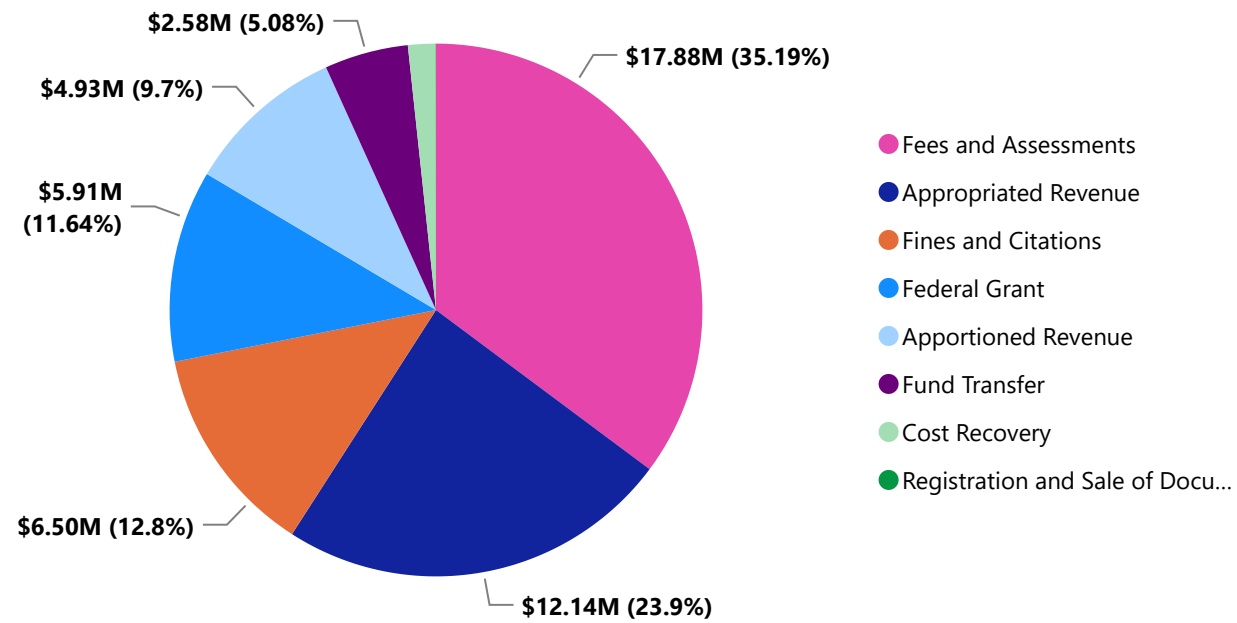
- Apportioned Revenue
- Appropriated Revenue
- Cost Recovery
- Fees and Assessments
- Registration and Sale of Docu...



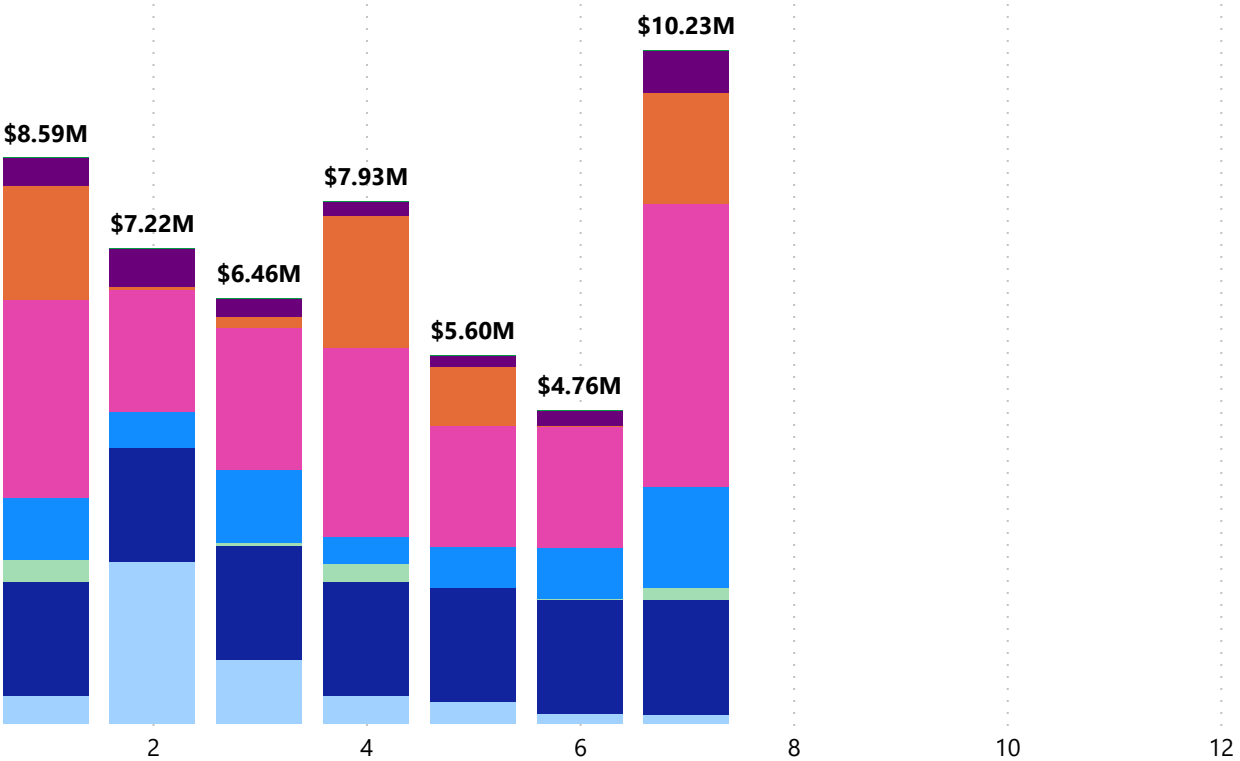
January 2025 Revenue Year Over Year & Budget to Actuals



2.3 - AGENCY - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



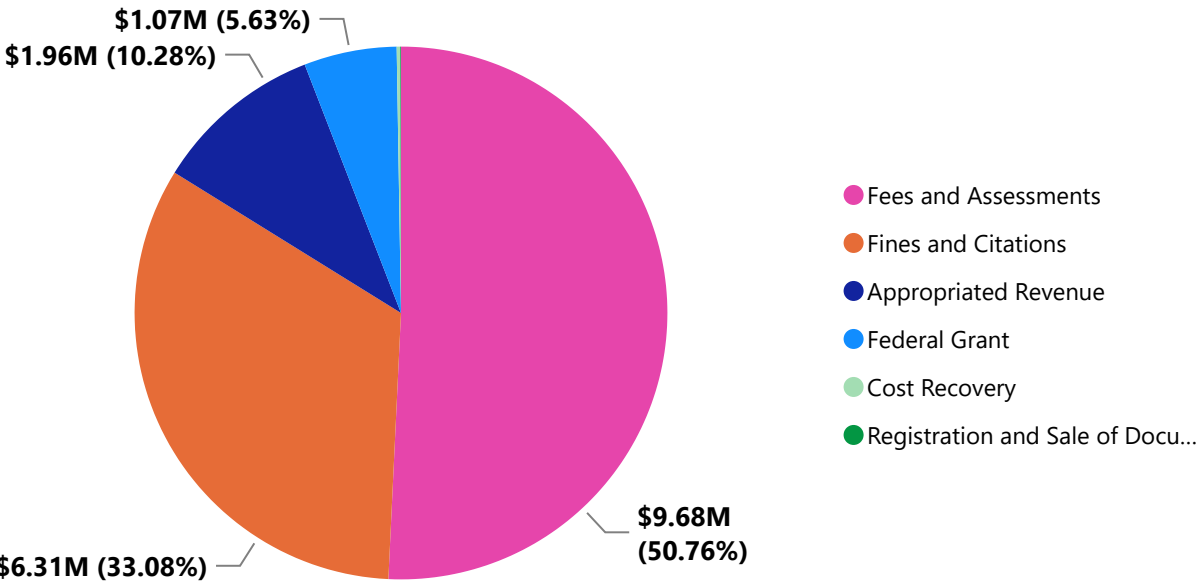
Fiscal YTD Revenue by Code (Top 10, Scroll for More))

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$5,366,867
PUBLIC UTILITY- ASSESSMENT	\$5,304,477
APPROPRIATED REVENUE- OGCD	\$4,134,501
IRP- APP REG CMV SERV (ARCS) FEE	\$3,709,801
GRANT- IJJA- OGCD	\$2,954,963
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$2,951,347
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$2,581,987
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$2,120,916
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$2,009,338
APPROPRIATED REVENUE- TRN	\$1,961,505
Total	\$50,798,468

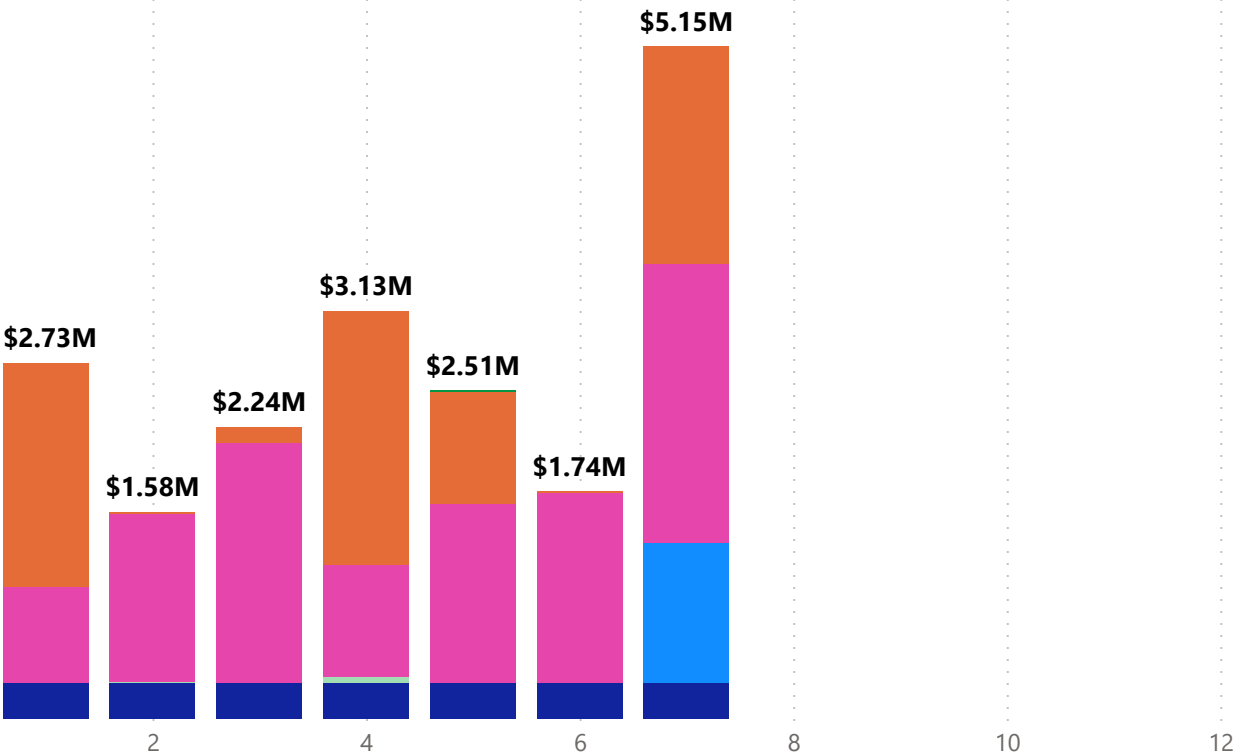
January 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$1,673,628
CITATION- TOSS- TRN	\$1,463,806
GRANT- PLS- NATURAL GAS- TRN	\$922,914
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$827,112
IRP- APP REG CMV SERV (ARCS) FEE	\$733,601
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$651,779
APPROPRIATED REVENUE- OGCD	\$590,643
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$421,621
GRANT- IJJA- OGCD	\$387,211
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$302,988
Total	\$10,227,474

2.3.1 - TRN - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



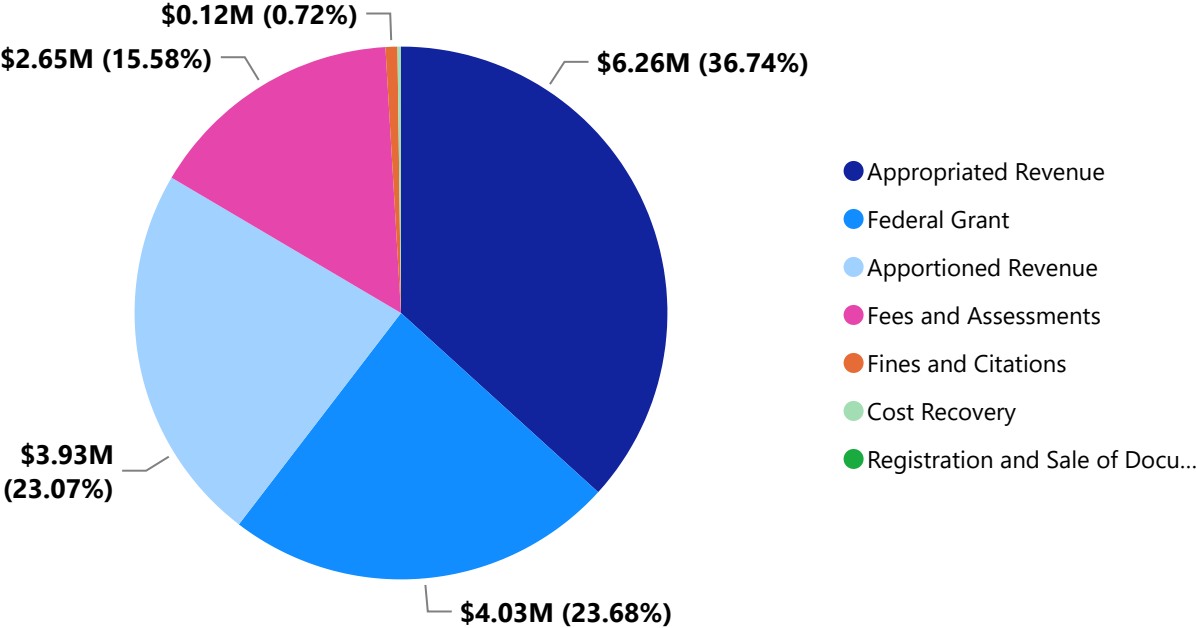
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$5,366,867
IRP- APP REG CMV SERV (ARCS) FEE	\$3,709,801
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$2,009,338
APPROPRIATED REVENUE- TRN	\$1,961,505
PIPELINE- NATURAL GAS ASSESSMENT	\$1,477,763
CITATION- TRADITIONAL- TRN	\$940,586
GRANT- PLS- NATURAL GAS- TRN	\$922,914
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$747,992
PIPELINE- HAZARDOUS LIQUID ASSESSMENT	\$374,002
IRP- FUEL PERMIT SERVICES FEE	\$306,280
Total	\$19,077,892

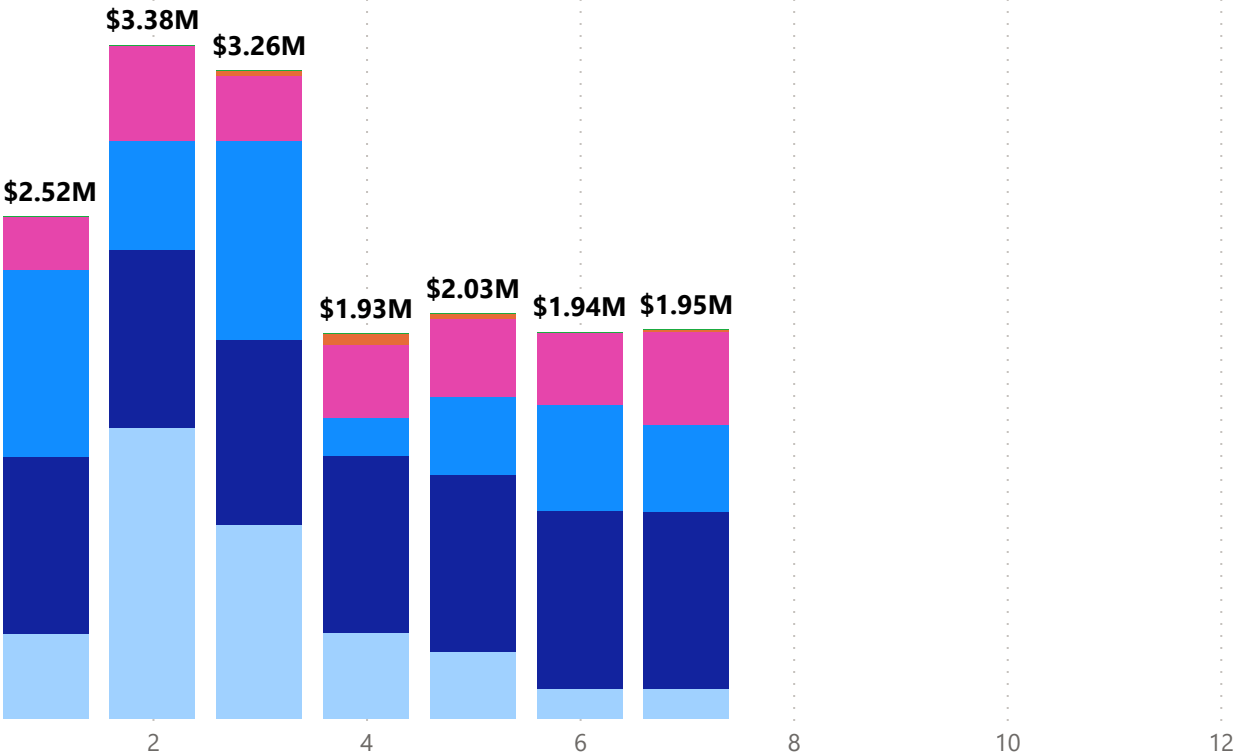
January 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$1,463,806
GRANT- PLS- NATURAL GAS- TRN	\$922,914
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$827,112
IRP- APP REG CMV SERV (ARCS) FEE	\$733,601
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$283,361
APPROPRIATED REVENUE- TRN	\$280,215
CITATION- TRADITIONAL- TRN	\$198,682
GRANT- PLS- HAZARDOUS LIQUID- TRN	\$143,986
IFTA- LICENSE- APPLICATION/DECALS	\$64,790
NON-CONSENSUAL TOWING- ASSESSMENT	\$58,101
Total	\$5,150,276

2.3.2 - OGCD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



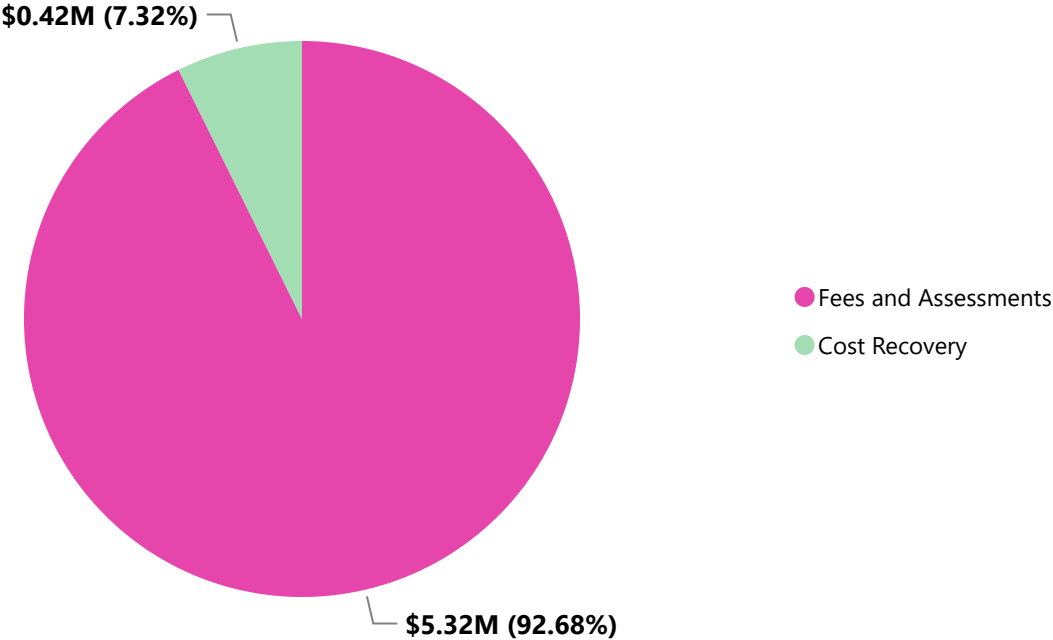
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$4,134,501
GRANT- IJJA- OGCD	\$2,954,963
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$2,120,916
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	\$767,064
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$648,030
FILING FEE- CONSERVATION DOCKET	\$520,200
GRANT- BROWNFIELDS- SPECIAL- COMMUNITY WIDE ASSESS	\$423,581
GRANT- UNGRD INJECTION CONTROL- OGCD	\$370,807
INTERAGENCY TRANSFER- MOEA INT TO WP FUND	\$300,000
Total	\$17,026,990

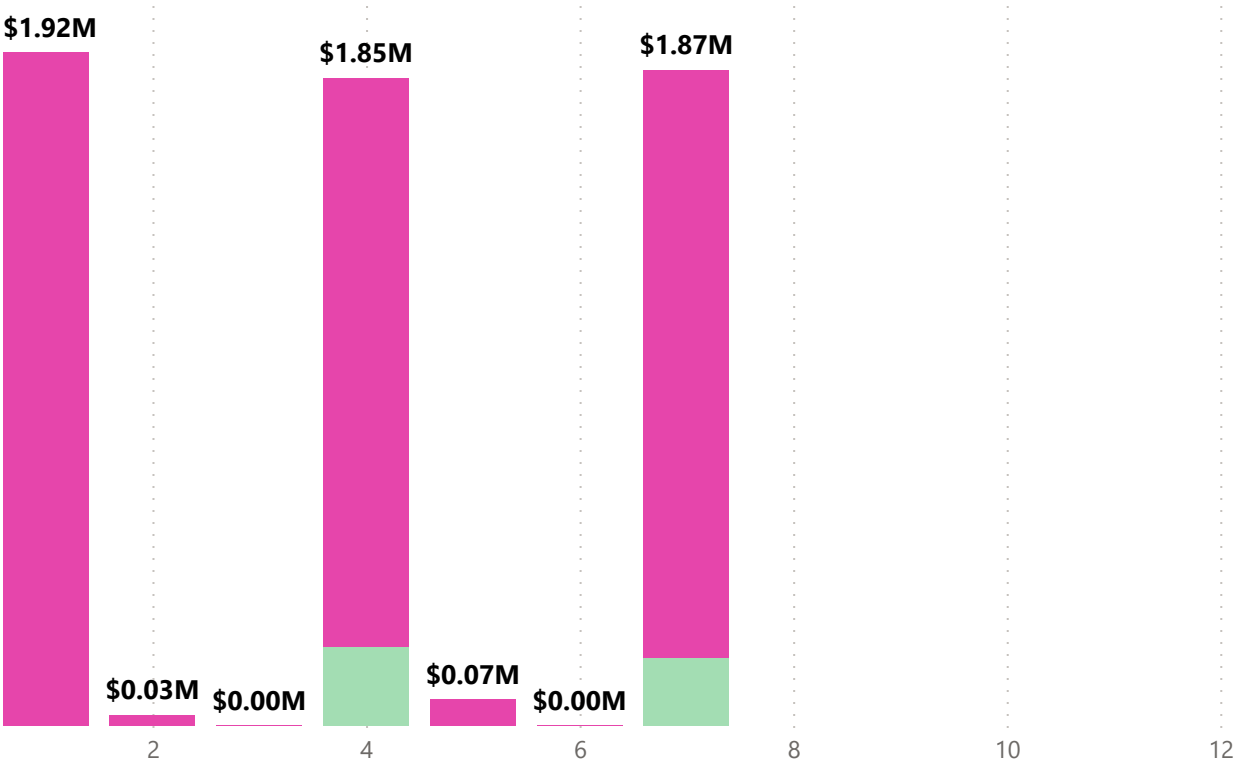
January 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$590,643
GRANT- IJJA- OGCD	\$387,211
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$302,988
MOEA- MANAGEMENT FEE 10%- OGCD	\$221,942
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$105,364
FILING FEE- CONSERVATION DOCKET	\$74,800
INTERAGENCY TRANSFER- NAT GAS TAX TO WP FUND	\$43,126
GRANT- UNGRD INJECTION CONTROL- OGCD	\$36,827
ITD- NORMAL- MULTI-UNIT WELL	\$27,000
OPERATOR AGRMT REPORT- 1-25 WELLS- ANNUAL	\$23,750
OPERATOR AGRMT REPORT- 26-100 WELLS- ANNUAL	\$19,000
Total	\$1,954,961

2.3.3 - PUD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



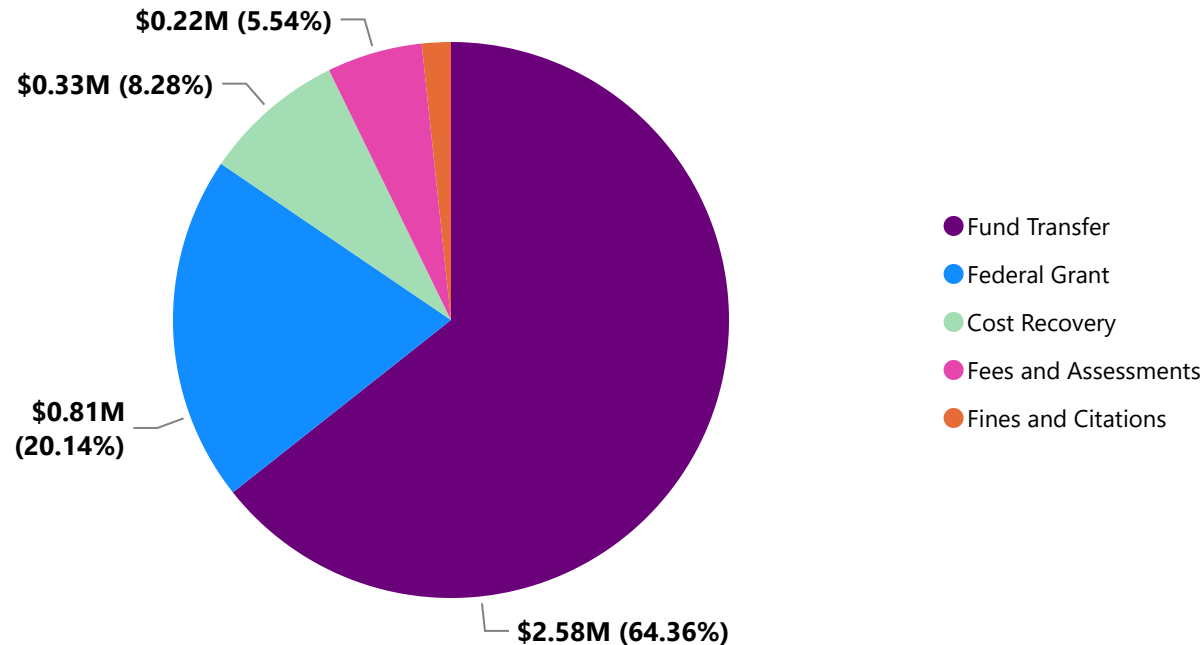
Fiscal YTD Revenue by Code (Top 10, Scroll for More))

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$5,304,477
COST RECOVERY- PUD- 220 FUND	\$420,036
WIND ENERGY FACILITY- NOI TO BUILD FEE	\$10,000
FILING FEE- PUD DOCKET	\$2,100
WIND ENERGY FACILITY- ANNUAL FEE	\$2,000
ELECTRIC VEHICLE CHARGING STATION- ANNUAL FEE	(\$140)
Total	\$5,738,473

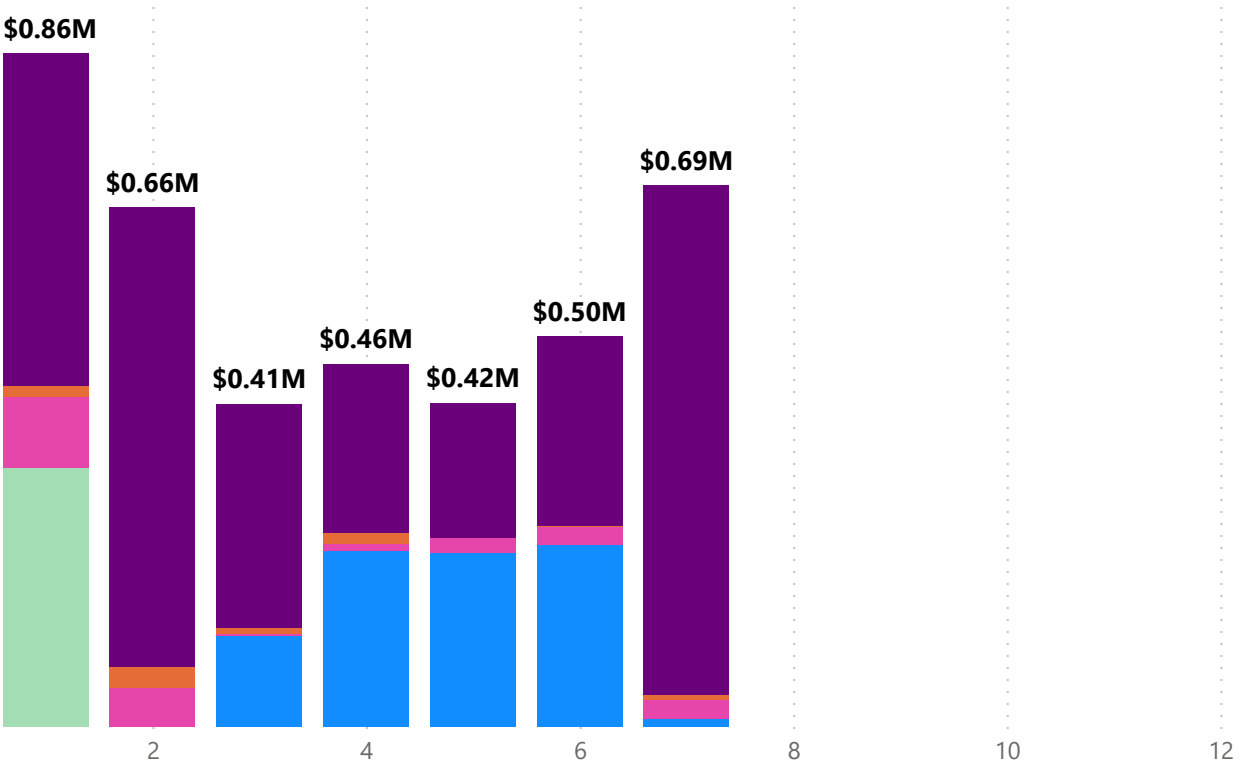
January 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$1,673,628
COST RECOVERY- PUD- 220 FUND	\$194,789
FILING FEE- PUD DOCKET	\$100
ELECTRIC VEHICLE CHARGING STATION- ANNUAL FEE	(\$20)
Total	\$1,868,497

2.3.4 - PST - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



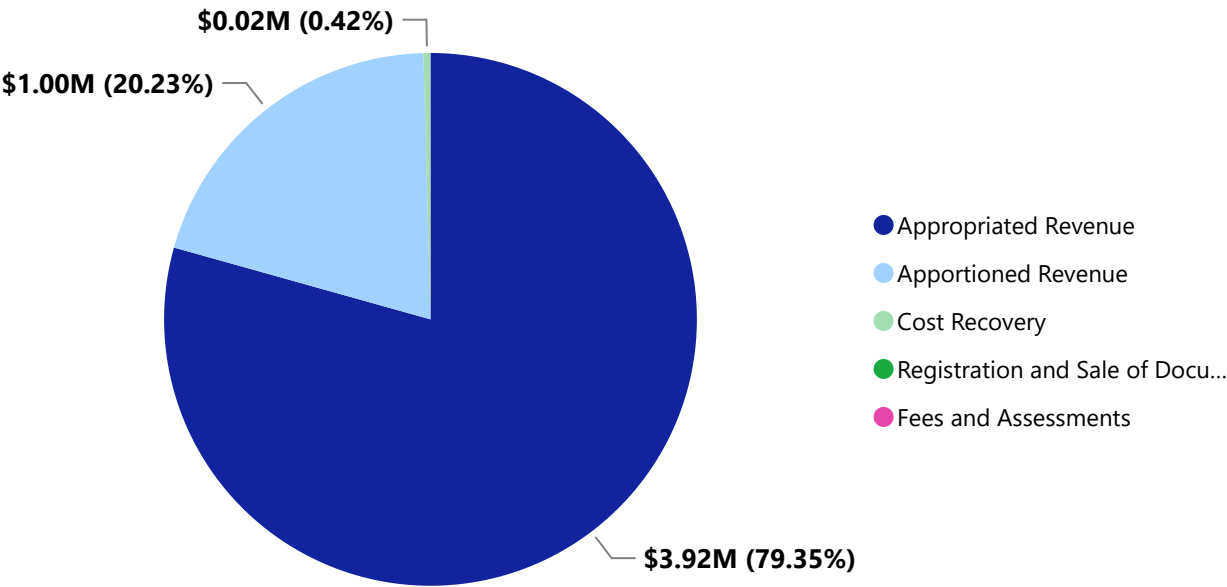
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$2,581,987
GRANT- UNGRD STORAGE TANK- PST	\$449,509
GRANT- LEAKING UNGRD STORAGE TANK- PST	\$358,576
INTRA-AGENCY TRANSFER- COST RECOVER- 225 FUND- PST	\$332,006
STORAGE TANK- PERMIT FEE	\$74,249
ANTIFREEZE PERMIT- APPLICATION	\$74,000
FINES/PENALTIES- PST	\$46,500
LATE PAYMENT PERMIT PENALTY	\$29,514
TESTER LICENSE- FEE	\$14,800
TESTER LICENSE- APPLICATION	\$9,000
ENVIRON CONSULTANT- LICENSE RENEWAL	\$7,500
Total	\$4,012,061

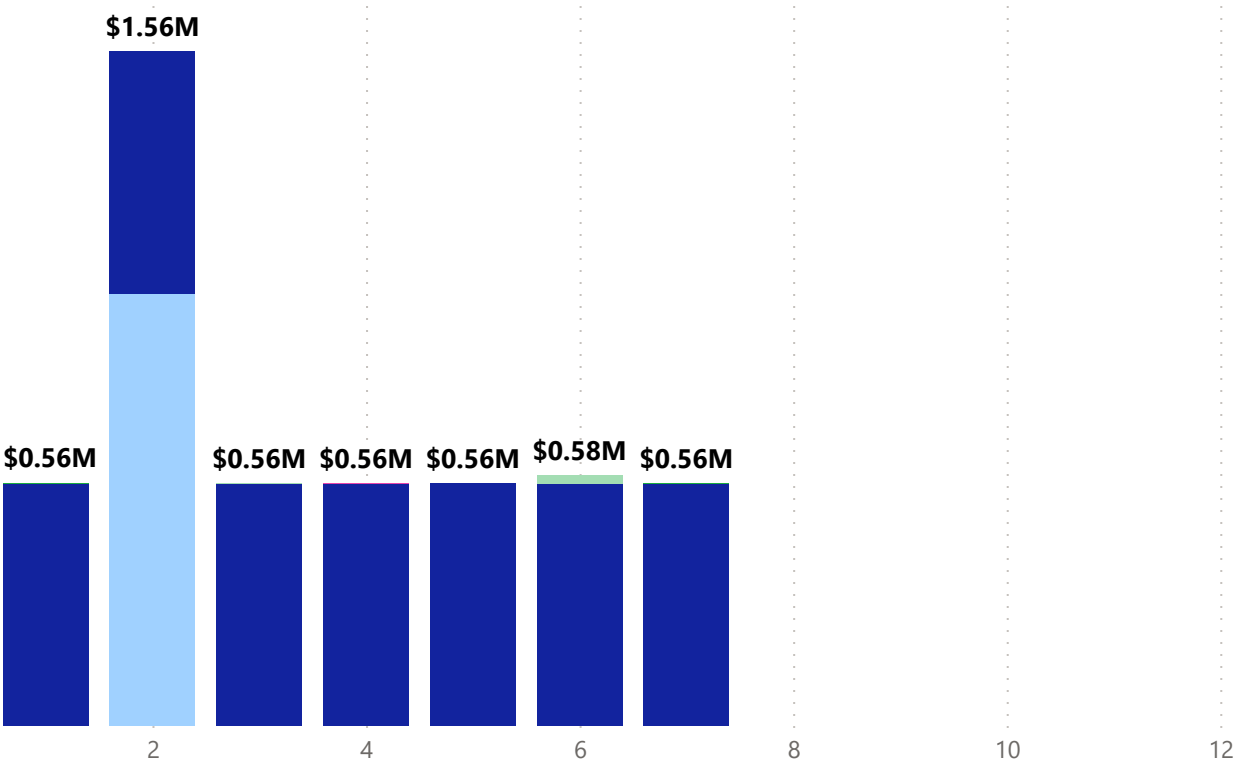
January 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$651,779
GRANT- UNGRD STORAGE TANK- PST	\$9,968
FINES/PENALTIES- PST	\$5,750
ENVIRON CONSULTANT- LICENSE RENEWAL	\$5,200
UST REMOVER- LICENSE RENEWAL	\$5,000
UST INSTALLER- LICENSE RENEWAL	\$4,900
AST REMOVER- RENEWAL	\$1,800
AST INSTALLER- RENEWAL	\$1,700
STORAGE TANK- PERMIT FEE	\$1,550
TESTER LICENSE- FEE	\$1,500
GROUNDWATER MONITOR WELL TECH- LICENSE RENEWAL	\$900
Total	\$692,997

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	\$2,951,347
INTERAGENCY TRANSFER- IND FUND TO OCC FUND	\$1,000,000
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$970,753
COST RECOVERY- AGENCY- 202 FUND	\$20,897
COPIES- AJLS	\$30
RETURNED PAYMENT- FEE - AJLS	\$25
Total	\$4,943,052

January 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	
COST RECOVERY- AGENCY- 202 FUND	\$425	
COPIES- AJLS	\$18	
Total	\$560,743	

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 JANUARY 31, 2025

ACCOUNT CODE	EXPENSE DESCRIPTION	TOTAL BUDGET	JANUARY EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
511	Salary Expense	\$ 45,163,846	\$ 4,921,739	\$ 23,665,677	\$ 30,559,831	\$ (9,061,662)
512	Insur.Prem-Hlth-Life-State Pln	\$ 8,332,736	\$ 909,458	\$ 4,213,924	\$ -	\$ 4,118,812
513	FICA - Retirement Contributions	\$ 10,975,666	\$ 1,172,034	\$ 5,669,989	\$ -	\$ 5,305,677
519	Inter/Intra Agy Pmt-Pers Svcs	\$ 60,900	\$ 416	\$ 28,970	\$ 27,098	\$ 4,832
TOTAL	PERSONNEL SERVICES	\$ 64,533,148	\$ 7,003,647	\$ 33,578,561	\$ 30,586,929	\$ 367,658
515	Professional Services	\$ 8,623,669	\$ 1,112,201	\$ 2,327,404	\$ 4,340,382	\$ 1,955,883
TOTAL	PROFESSIONAL SERVICES	\$ 8,623,669	\$ 1,112,201	\$ 2,327,404	\$ 4,340,382	\$ 1,955,883
521	Travel - Reimbursements	\$ 158,110	\$ 3,495	\$ 61,996	\$ -	\$ 96,114
522	Travel - Agency Direct Pmts	\$ 367,701	\$ 8,717	\$ 138,102	\$ 5,755	\$ 223,844
TOTAL	TRAVEL	\$ 525,811	\$ 12,212	\$ 200,098	\$ 5,755	\$ 319,959
531	Misc.Administrative Fee	\$ 1,632,275	\$ 85,914	\$ 583,201	\$ 483,762	\$ 565,312
532	Rent Expense	\$ 1,981,751	\$ 307,645	\$ 898,886	\$ 1,119,262	\$ (36,398)
533	Maintenance & Repair Expense	\$ 60,988,586	\$ 1,373,539	\$ 3,664,012	\$ 1,582,323	\$ 55,742,251
534	Specialized Sup & Mat. Expense	\$ 920,432	\$ 17,863	\$ 278,357	\$ 669,882	\$ (27,807)
535	Production, Safety, Security Exp	\$ 243,875	\$ 22,036	\$ 67,147	\$ 54,074	\$ 122,653
536	General Operation Expense	\$ 290,379	\$ 49,846	\$ 174,574	\$ 64,989	\$ 50,815
537	Shop Expense	\$ 126,600	\$ 2,733	\$ 39,411	\$ 56,538	\$ 30,650
TOTAL	ADMINISTRATIVE EXPENSE	\$ 66,183,898	\$ 1,859,576	\$ 5,705,590	\$ 4,030,831	\$ 56,447,476
541	Office Furniture & Equipment	\$ 514,100	\$ 23,439	\$ 50,072	\$ 107,292	\$ 356,736
542	Library Equipment-Resources	\$ 35,163	\$ 779	\$ 4,520	\$ -	\$ 30,643
545	Land & Right-Of-Way (IT Software Development)	\$ 5,609,937	\$ 211,273	\$ 1,061,545	\$ 2,151,727	\$ 2,396,665
546	Bldgs & Other Structures	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	FURNITURE & EQUIPMENT	\$ 6,159,200	\$ 235,490	\$ 1,116,137	\$ 2,259,019	\$ 2,784,044
552	Incentive Awards	\$ 80,000	\$ -	\$ 367	\$ -	\$ 79,633
553	Refunds, Indemnities, Restitution	\$ -	\$ -	\$ -	\$ -	\$ -
554	Program Reimburse, Litigation Costs	\$ 9,300	\$ 8,000	\$ 8,000	\$ 1,300	\$ -
TOTAL	GENERAL ASSISTANCE & AWARDS	\$ 89,300	\$ 8,000	\$ 8,367	\$ 1,300	\$ 79,633
561	Loans, Taxes, Other Disbursements	\$ 634	\$ -	\$ -	\$ -	\$ 634
TOTAL	TRANSFERS & DISBURSEMENTS	\$ 634	\$ -	\$ -	\$ -	\$ 634
601	P/Card Encumbrances	\$ -	\$ -	\$ -	\$ 766,057	
GRAND TOTAL		\$ 146,115,660	\$ 10,231,125	\$ 42,936,157	\$ 41,990,273	\$ 61,189,230
			Percent of total budget spent this month 7%	Percent of total budget spent for year 29%	Percent of total budget obligated for year 29%	Percent of total budget unobligated for year 42%

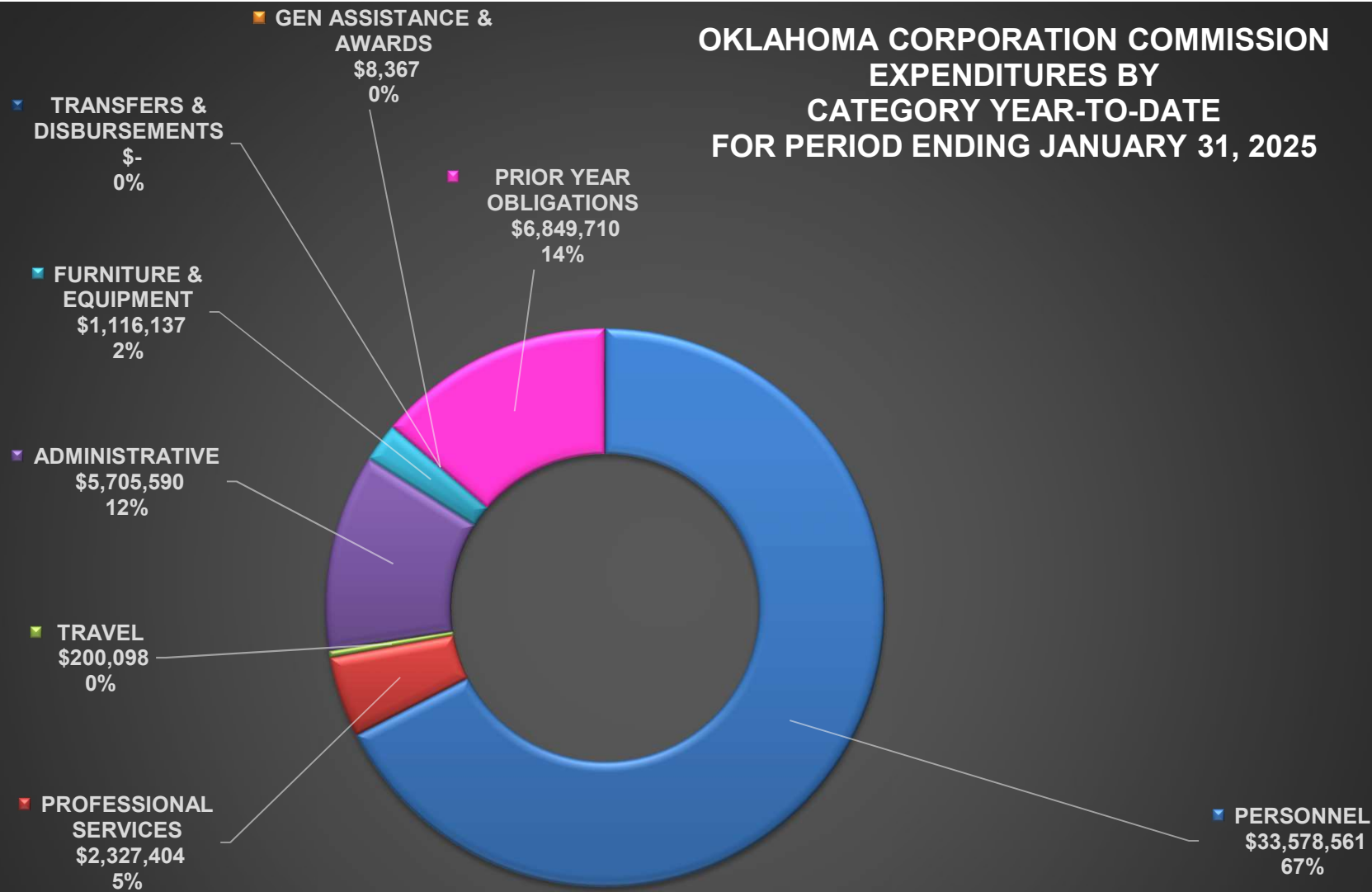
OKLAHOMA CORPORATION COMMISSION
FY 2025 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING JANUARY 31, 2025

CLASS FUND		FUND DESCRIPTION	TOTAL BUDGET	JANUARY EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
					EXPENSES	ENCUMBRANCE	
19411		GRF-Duties-FY2024-Carryover	\$ -	\$ -	\$ -	\$ -	\$ -
19501		GRF-Duties-FY2025	\$ 20,809,746	\$ 2,562,169	\$ 11,618,011	\$ 8,540,723	\$ 651,012
20200		Corp. Commission Rev Fund	\$ 13,251,112	\$ 1,406,218	\$ 6,802,499	\$ 5,704,521	\$ 744,092
20500		Underground Storage Tank Idemn. Fund	\$ 5,486,455	\$ 690,577	\$ 2,412,362	\$ 2,729,861	\$ 344,232
21000		Underground Storage Tank Revolving Fund	\$ 442,836	\$ 29,545	\$ 133,174	\$ 278,759	\$ 30,904
21500		Corp. Commission Plugging Fund	\$ 3,065,000	\$ 848,726	\$ 1,539,777	\$ 1,115,220	\$ 410,002
22000		Public Utility Regulation Revolving Fund	\$ 10,131,252	\$ 947,765	\$ 4,495,823	\$ 5,225,561	\$ 409,868
22500		Lust Revolving	\$ 2,000,000	\$ -	\$ 25,997	\$ 365,232	\$ 1,608,772
23000		Oil & Gas Division Fund	\$ 10,680,289	\$ 782,893	\$ 4,594,923	\$ 4,915,883	\$ 1,169,483
24500		Trucking One-Stop Shop Fund	\$ 19,135,429	\$ 2,330,084	\$ 8,073,937	\$ 10,545,718	\$ 515,774
25000		Pipeline Enforcement Fund	\$ 325,000	\$ 13,076	\$ 29,969	\$ 15,028	\$ 280,004
40000		Federal Funds	\$ 724,578	\$ 43,329	\$ 208,400	\$ 511,668	\$ 4,510
40500		Underground Storage Tank Grant	\$ 450,000	\$ 15,738	\$ 449,510	\$ -	\$ 491
41000		Special Grant Funding	\$ 1,738,183	\$ 91,607	\$ 302,191	\$ 527,009	\$ 908,983
42500		Leaking Underground Storage Tank Grant	\$ 718,507	\$ 40,764	\$ 328,990	\$ 388,806	\$ 711
43000		IIJA Infrastructure Grant	\$ 55,206,743	\$ 428,634	\$ 1,920,595	\$ 931,810	\$ 52,354,338
43500		Performance Grant	\$ 1,950,530	\$ -	\$ -	\$ 194,474	\$ 1,756,056
TOTAL		FY 2025	\$ 146,115,660	\$ 10,231,125	\$ 42,936,157	\$ 41,990,273	\$ 61,189,230
19401		GRF-Duties-FY2024		\$ -	\$ 1,512,383		
20200		Corp. Commission Rev Fund		\$ 245	\$ 688,596		
20500		Underground Storage Tank Idemn. Fund		\$ 880	\$ 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		\$ (1,600)	\$ 321,889		
24500		Trucking One-Stop Shop Fund		\$ -	\$ 1,487,333		
25000		Pipeline Enforcement Fund		\$ -	\$ 2,448		
40000		Federal Funds		\$ 1,600	\$ 237,038		
40500		Underground Storage Tank Grant		\$ -	\$ -		
41000		Special Grant Funding		\$ -	\$ 314,966		
42500		Leaking Underground Storage Tank Grant		\$ -	\$ -		
43000		IIJA Infrastructure Grant		\$ 28,200	\$ 1,092,654		
TOTAL		PRIOR YEAR OBLIGATIONS - FY 2024		\$ 29,325	\$ 6,849,710	\$ -	

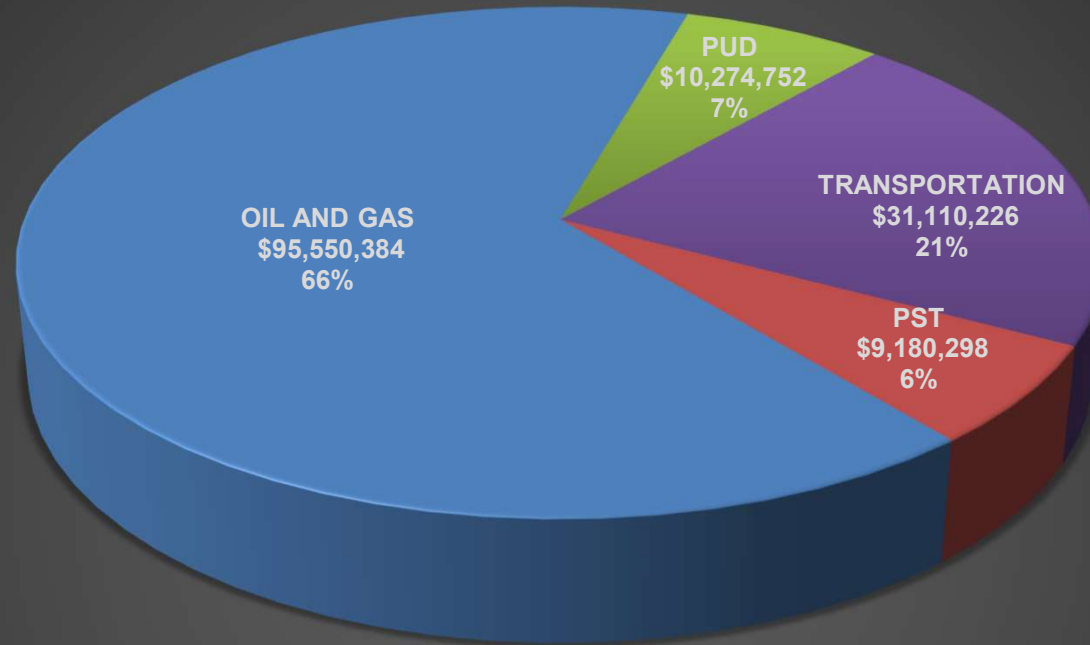
OKLAHOMA CORPORATION COMMISSION
FY 2025 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING JANUARY 31, 2025

CLASS FUND	FUND DESCRIPTION	TOTAL BUDGET	JANUARY EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
19401/19411	GRF-Duties-FY2024	\$ -	\$ -	\$ 1,512,383		
19501	GRF-Duties-FY2025	\$ 20,809,746	\$ 2,562,169	\$ 11,618,011		
20200	Corp. Commission Rev Fund	\$ 13,251,112	\$ 1,406,463	\$ 7,491,096		
20500	Underground Storage Tank Idemn. Fund	\$ 5,486,455	\$ 691,457	\$ 2,822,728		
21000	Underground Storage Tank Revolving Fund	\$ 442,836	\$ 29,545	\$ 171,461		
21500	Corp. Commission Plugging Fund	\$ 3,065,000	\$ 848,726	\$ 1,668,505		
22000	Public Utility Regulation Revolving Fund	\$ 10,131,252	\$ 947,765	\$ 4,892,681		
22500	Lust Revolving	\$ 2,000,000	\$ -	\$ 244,160		
23000	Oil & Gas Division Fund	\$ 10,680,289	\$ 781,292	\$ 4,916,812		
24500	Trucking One-Stop Shop Fund	\$ 19,135,429	\$ 2,330,084	\$ 9,561,270		
25000	Pipeline Enforcement Fund	\$ 325,000	\$ 13,076	\$ 32,417		
40000	Federal Funds	\$ 724,578	\$ 44,930	\$ 445,438		
40500	Underground Storage Tank Grant	\$ 450,000	\$ 15,738	\$ 449,510		
41000	Special Grant Funding	\$ 1,738,183	\$ 91,607	\$ 617,157		
42500	Leaking Underground Storage Tank Grant	\$ 718,507	\$ 40,764	\$ 328,990		
43000	IIJA Infrastructure Grant	\$ 55,206,743	\$ 456,834	\$ 3,013,250		
43500	Performance Grant	\$ 1,950,530	\$ -	\$ -		
GRAND TOTAL		\$ 146,115,660	\$ 10,260,450	\$ 49,785,867	\$ 41,990,273	\$ 61,189,230

**OKLAHOMA CORPORATION COMMISSION
EXPENDITURES BY
CATEGORY YEAR-TO-DATE
FOR PERIOD ENDING JANUARY 31, 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	\$ 83,672,016	\$11,878,368	\$ 95,550,384	66%
TRANSPORTATION	\$ 26,334,561	\$ 4,775,665	\$ 31,110,226	21%
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%
	\$125,694,688	\$ 20,420,972	\$146,115,660	
	86%	14%	100%	

*Includes Program IT Budget

**Includes Agency-wide IT Budget

**OKLAHOMA CORPORATION COMMISSION
AGENCY CLEARING AND SPECIAL FUNDS
FOR PERIOD ENDING JANUARY 31, 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	\$ 2,079,108	\$ 25,218,337	\$ 25,330,835	\$ 154,868	\$ 69,062,011	\$ 5,126,520
Total Deposits	\$ 2,129,418	\$ 18,402,600	\$ 2,610,970	\$ -	\$ 1,353,738	\$ 119,700
Total Disbursements	\$ (1,807,189)	\$ (22,045,905)	\$ (2,200,316)	\$ -	\$ (1,900,112)	\$ (137,120)
PRIOR MONTH BALANCE	\$ 2,401,337	\$ 21,575,032	\$ 25,741,488	\$ 154,868	\$ 68,515,637	\$ 5,109,100
CURRENT MONTH						
Beginning Balance	\$ 2,401,337	\$ 21,575,032	\$ 25,741,488	\$ 154,868	\$ 68,515,637	\$ 5,109,100
Total Deposits	\$ 413,569	\$ 22,975,623	\$ 2,404,404	\$ -	\$ 1,991,403	\$ 342,300
Total Disbursements	\$ (2,683,202)	\$ (18,720,437)	\$ (2,524,014)	\$ -	\$ (1,036,682)	\$ (106,000)
CURRENT MONTH BALANCE	\$ 131,705	\$ 25,830,218	\$ 25,621,879	\$ 154,868	\$ 69,470,357	\$ 5,345,400

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. Funds were transferred from Solix to GVNW's management on 02/28/2014.

OUSF Cash Balance at Month End **\$14,769,427.86**

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 1/01/25 thru 2/02/25
Previous Balance	14,395,304.59	Days This Statement Period 33
18 Deposits/Credits	7,404,583.63	Average Ledger 16,464,213.32
2 Checks/Debits	7,094,253.36	Average Collected 16,464,213.32
Service Charge	.00	Interest Earned 63,793.00
Interest Paid	63,793.00	Annual Percentage Yield Earned 4.37%
Current Balance	14,769,427.86	2025 Interest Paid 63,793.00

Deposits and Additions			Amount
Date	Description	Acct No.	
1/02	Transfer from DDA		13.04
1/06	Transfer from DDA		94,491.74
1/07	Transfer from DDA		9,196.46
1/08	Transfer from DDA		22,688.88
1/09	Transfer from DDA		21,555.72
1/10	Transfer from DDA		13,244.06
1/13	Transfer from DDA		98,056.90
1/14	Transfer from DDA		59,546.89
1/15	Transfer from DDA		6,464,028.71
1/16	Transfer from DDA		441,566.34
1/17	Transfer from DDA		54,544.25
1/21	Transfer from DDA		18,654.22
1/22	Transfer from DDA		11,545.29
1/23	Transfer from DDA		11,075.88
1/27	Transfer from DDA		1,547.66
1/28	Transfer from DDA		66,162.51
1/29	Transfer from DDA		14,157.29
1/30	Transfer from DDA		2,507.79
2/02	Interest Deposit		63,793.00

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

Withdrawals and Deductions			Amount
Date	Description	Acct No.	
1/03	Transfer to DDA		50,393.51
1/24	Transfer to DDA		7,043,859.85

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
1/01	14,395,304.59	1/13	14,604,157.88	1/24	14,621,259.61
1/02	14,395,317.63	1/14	14,663,704.77	1/27	14,622,807.27
1/03	14,344,924.12	1/15	21,127,733.48	1/28	14,688,969.78
1/06	14,439,415.86	1/16	21,569,299.82	1/29	14,703,127.07
1/07	14,448,612.32	1/17	21,623,844.07	1/30	14,705,634.86
1/08	14,471,301.20	1/21	21,642,498.29	2/02	14,769,427.86
1/09	14,492,856.92	1/22	21,654,043.58		
1/10	14,506,100.98	1/23	21,665,119.46		

SECTION 4 - HUMAN RESOURCES

4.1 BUDGET TO ACTUALS-FTE

4.2 HUMAN RESOURCES MONTHLY REPORT



Human Resources

January 2025

- 12 New Employees Onboarded with the agency
- 2 Employees Retired
- 3 Employees Resigned
- 1 Employee Passed Away
- Change Management
 - 5 Recommendations received
 - 6 Pending Recommendations

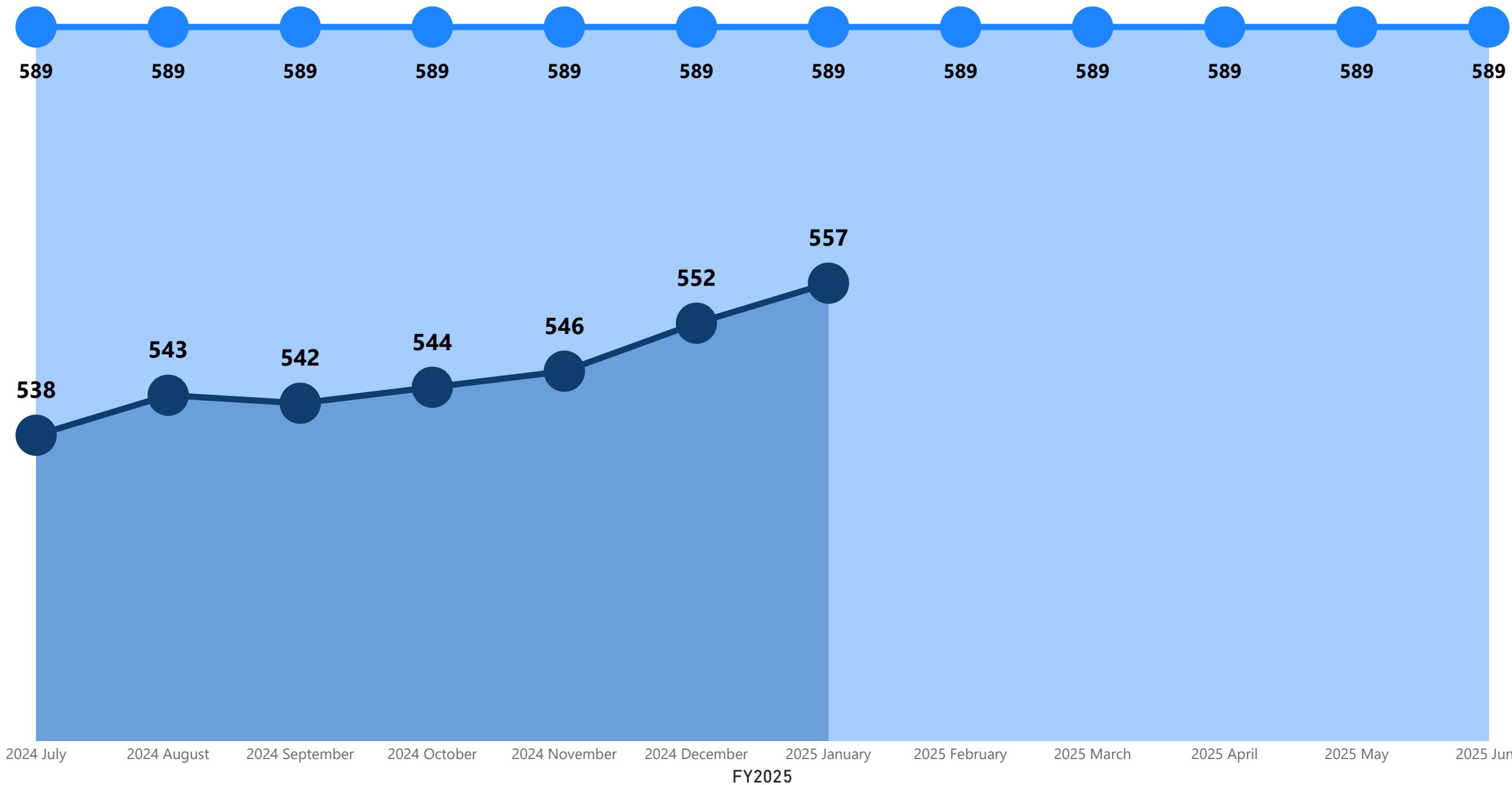
- Training team offered:
 - 1 Wellness Wednesday
 - 4 Learn & Go training sessions
 - Courses spotlighted:
 - 2025 Legislative Session
 - Smart Strategies for Managing Debt
 - Anatomy of Goal - Setting

Human Resources Achievements

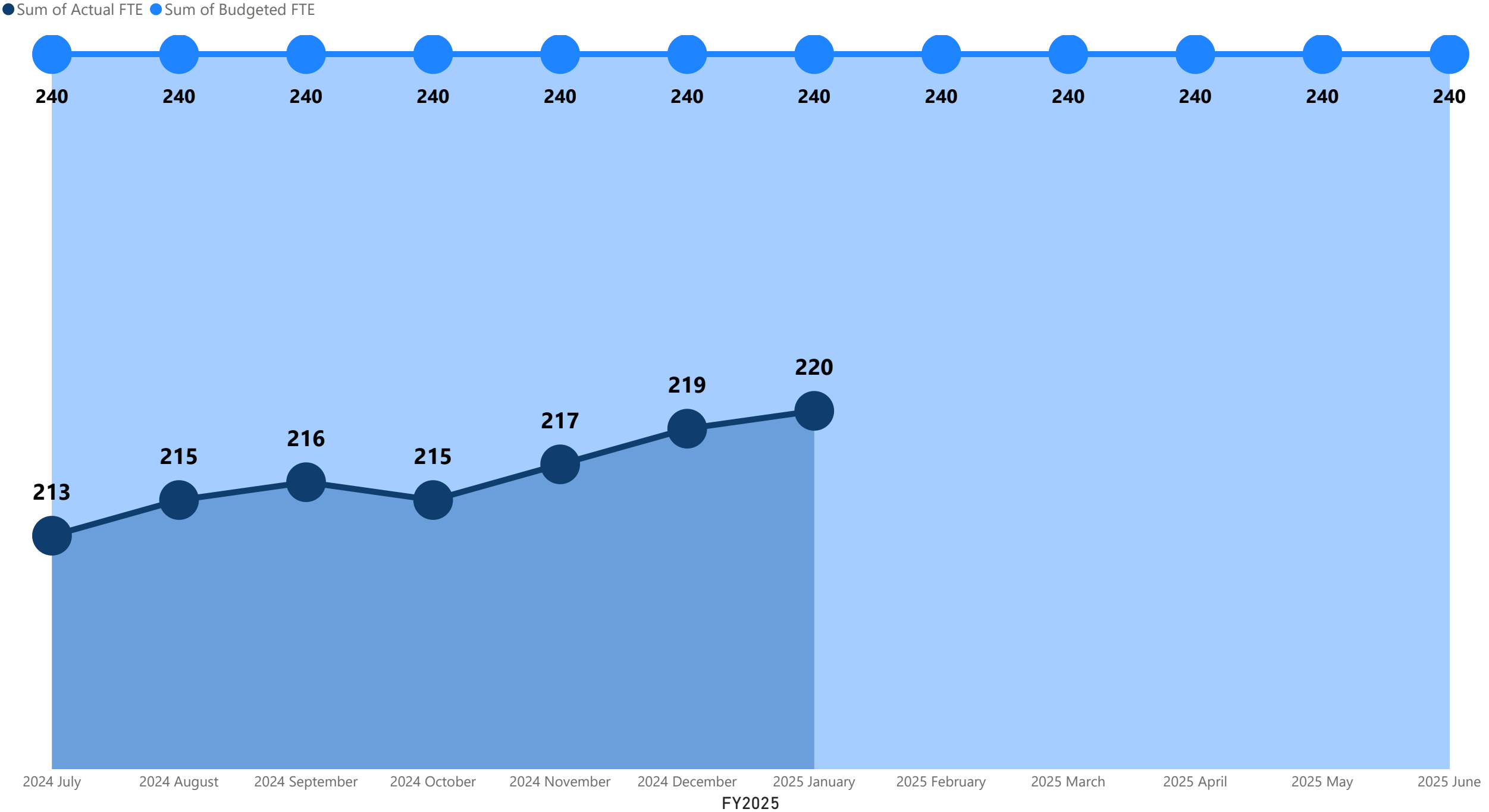
- Through transfers, promotions, onboards and increase of job duties, HR processed 87 personnel actions throughout the month
- HR organized/participated in 21 interviews both locally and via Teams
- Grievance Manager received 4 employee grievances
- HR Team participated in Leadership OCC as the January representatives
- HR oversaw the completion of nearly 500 performance reviews
- Members of HR attended NARUC emotional leadership training

4.1 - AGENCY - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE

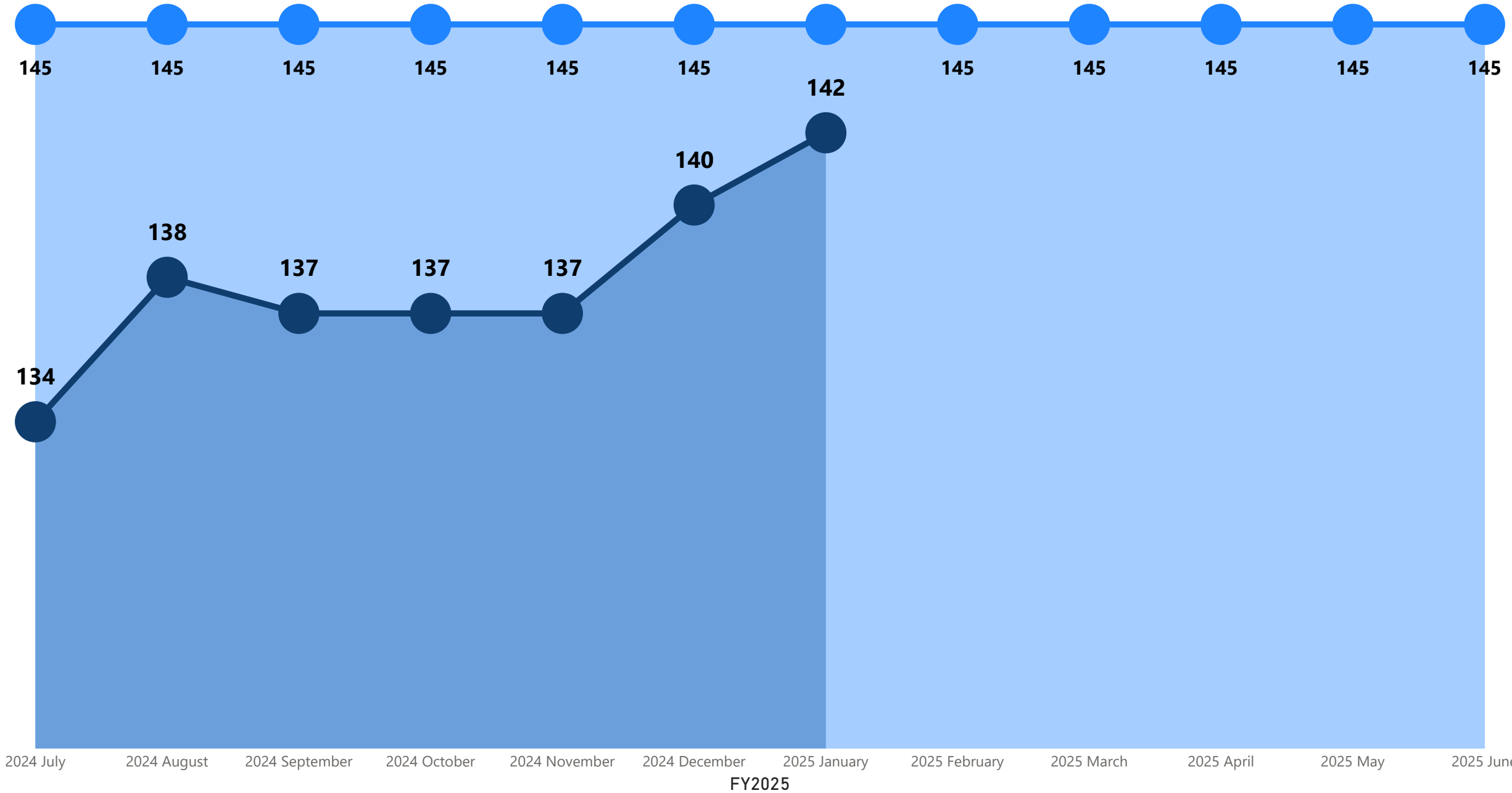


4.1 - TRN - Budget to Actual FTE Comparison



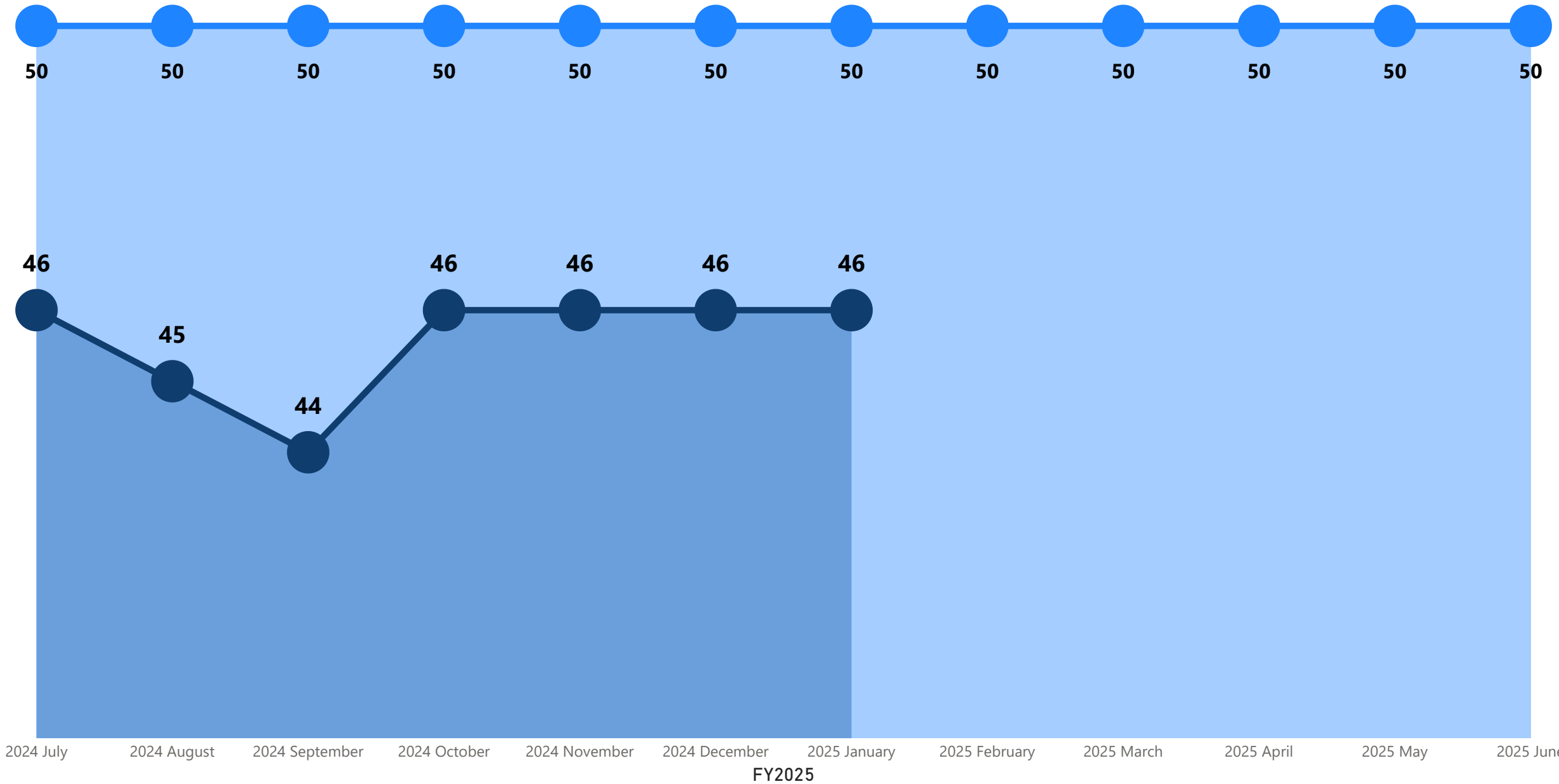
4.1 - OGCD - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



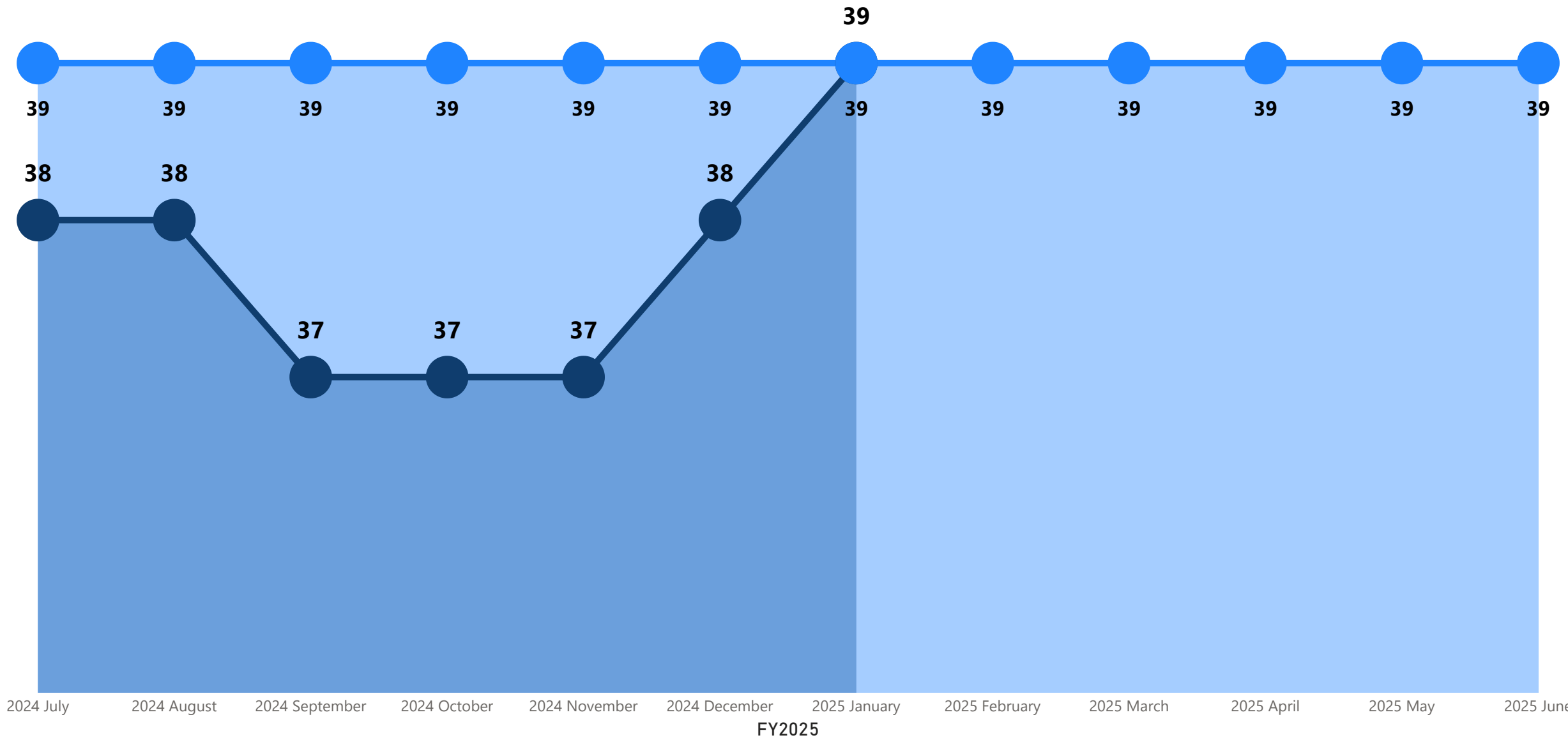
4.1 - PUD - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



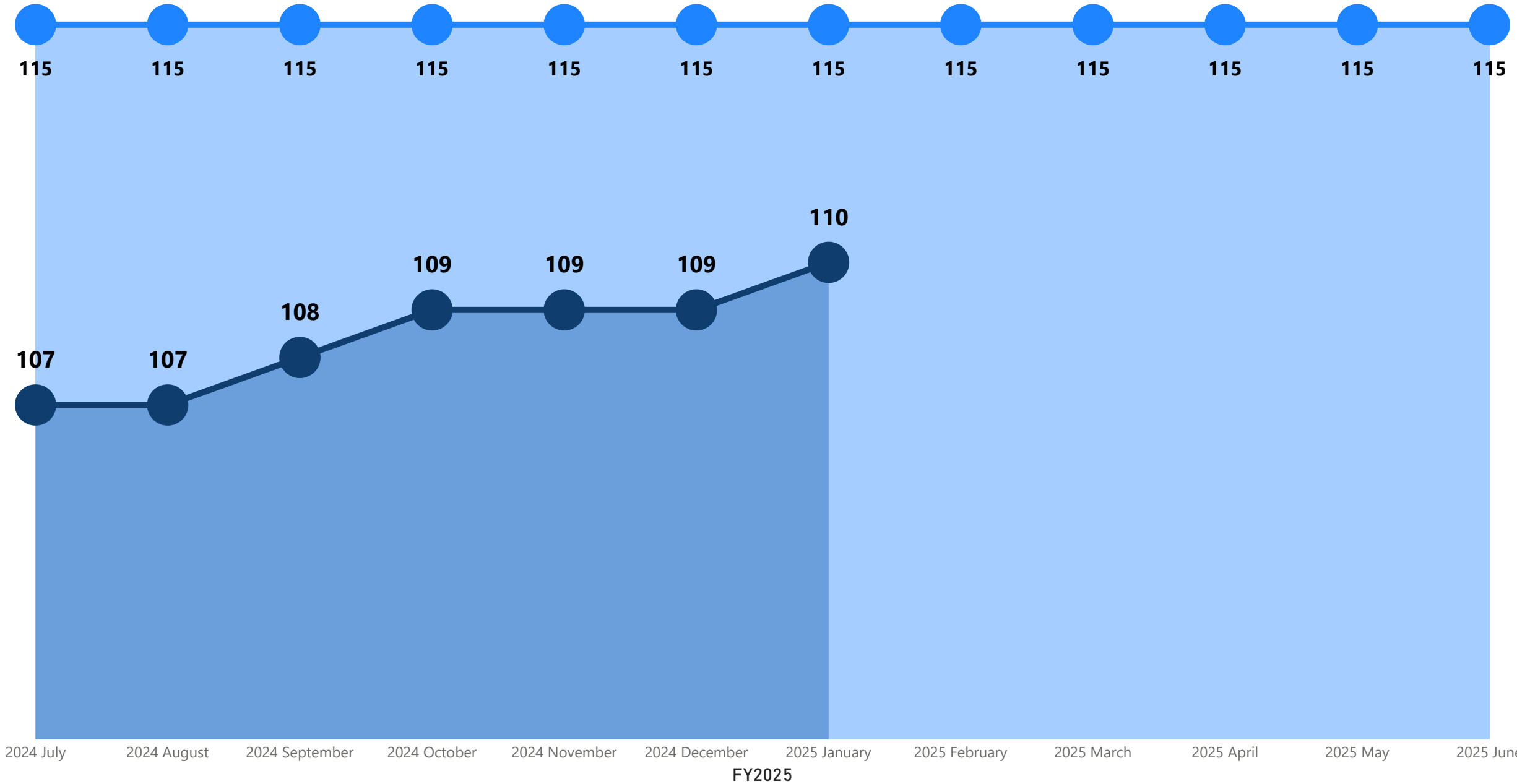
4.1 - PST - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



4.1 - AJLS - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



SECTION 5 - OTHER REPORTS

5.1 WEIGH STATION IMPROVEMENT REPORTS

OKLAHOMA DEPARTMENT OF TRANSPORTATION

WEIGH STATION REVOLVING FUND REPORTS

FOR THE PERIOD ENDING JANUARY 31, 2025

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Balance Sheet
As of January 31, 2025

	Construction of Ports of Entry	Weigh Stations and Size & Weights	Total
Assets			
Cash	\$ 3,203,214.44	\$ 2,667,427.86	\$ 5,870,642.30
Accounts Receivable	-	-	-
Estimated Revenue	\$ -	\$ 2,500,000.00	\$ 2,500,000.00
Less : Revenue to date	-	(2,076,626.19)	(2,076,626.19)
Total Assets	<u>\$ 3,203,214.44</u>	<u>\$ 3,090,801.67</u>	<u>\$ 6,294,016.11</u>
Liabilities, Appropriations and Fund Balances			
<u>Liabilities</u>			
Vouchers Payable	\$ -	\$ 4,915.75	\$ 4,915.75
Deferred Revenue	69,340.00	60,105.00	129,445.00
Total Liabilities	\$ 69,340.00	\$ 65,020.75	\$ 134,360.75
<u>Fund Balances</u>			
Committed Fund Balance	\$ 65,412.00	\$ 1,737,216.29	\$ 1,802,628.29
Assigned Fund Balance	1,856,175.36	998,907.53	2,855,082.89
Unassigned Fund Balance	1,212,287.08	289,657.10	1,501,944.18
Total Fund Balances	<u>\$ 3,133,874.44</u>	<u>\$ 3,025,780.92</u>	<u>\$ 6,159,655.36</u>
Total Liabilities and Fund Balances	<u>\$ 3,203,214.44</u>	<u>\$ 3,090,801.67</u>	<u>\$ 6,294,016.11</u>
Available Cash			
Cash	\$ 3,203,214.44	\$ 2,667,427.86	\$ 5,870,642.30
Reserve for Encumbrances	65,412.00	1,737,216.29	1,802,628.29
Unencumbered Cash Balance	<u>\$ 3,137,802.44</u>	<u>\$ 930,211.57</u>	<u>\$ 4,068,014.01</u>

OKLAHOMA DEPARTMENT OF TRANSPORTATION
Comptroller Division - Reporting Section
Ports of Entry Projects
Expenditures as of January 31, 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 January 31, 2025
Fiscal Year 2025

Revenues		
Funds from OCC for Weigh Stations	\$	2,542.50
Fuel Taxes		-
Funds from DPS for Weigh Stations		-
Oversize/Overweight Receipts		1,356,608.60
Refunds		80,000.00
Federal Funds Reimbursements from Other State Agencies		553,000.00
Miscellaneous Receipts		84,475.09
Total Revenues and Other Financing Sources	\$	2,076,626.19

Expenditures		
DPS Permit Office		522,772.12
Boise City Weigh Station		
Engineering Services	\$	-
Electric Services		3,119.05
Water and Sewage Services		653.25
Maintenance and Repairs		250.00
Office Supplies		-
Office Furniture & Equipment		-
Rent		-
Medical Supplies		-
Construction		-
		\$ 4,022.30
Bryan County Port of Entry		
Investigation and Security Services		146.85
Computer System Design Services		-
Construction		-
Electric Services		8,722.15
Water and Sewage Services		2,673.03
Office Supplies		-
Shop Supplies		24.69
Maintenance and Repairs		4,498.26
		\$ 16,064.98
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		2,801.65
Water and Sewage Services		561.00
Maintenance and Repairs		22,808.21
Medical Supplies		-
Office Supplies		-
Rent		2,660.20
Shop Supplies		-
Miscellaneous		-
		\$ 28,831.06
El Reno Weigh Station		
Electric Services		4,827.77
Water and Sewage Services		-
Rent		3,390.12
Maintenance and Repairs		4,723.95
Miscellaneous		-
Medical Supplies		-
Office Supplies		-
Shop Supplies		-
Office Furniture & Equipment		-
Safety and Security Supplies		-
Construction		-
		\$ 12,941.84
Guthrie Weigh Station		
Water and Sewage Services		-
Rent		-

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of January 31, 2025
Fiscal Year 2025

Maintenance and Repairs	-		
Miscellaneous	-	\$	-
Hugo Weigh Station			
Engineering Services	\$ -		
Electric Services	1,891.89		
Water and Sewage Services	699.91		
Maintenance and Repairs	508.74		
Medical Supplies	-		
Office Supplies	-		
Rent	-		
Equipment and Furniture	-		
Construction and Renovation	-	\$	3,100.54
Tonkawa Weigh Station			
Electric Services	908.16		
Water and Sewage Services	-		
Maintenance and Repairs	251.16		
Rent	-		
Office Supplies	-	\$	1,159.32
Beckham County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Environmental Consulting Services	358.79		
Security Services	248.70		
Building Inspection Services	-		
Electric Services	12,332.85		
Water and Sewage Services	562.02		
Licenses and Permits	-		
Land Improvements			
Maintenance and Repairs	7,622.64		
Office Supplies	-		
Office Furniture & Equipment	-		
Rent	-		
Shop Supplies	-		
Safety and Security Supplies	-		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Miscellaneous	-	\$	21,125.00
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	248.70		
Electric Services	10,561.99		
Water and Sewage Services	2,426.27		
Maintenance and Repairs	2,992.53		
Construction	-		
Safety and Security Supplies	-		
Office Furniture & Equipment	-		
Office Supplies	-		
Legal Settlements	-		
Medical Supplies	-		
Freight Expense	-		
Rent	-		
Shop Supplies	46.40		
Miscellaneous	-	\$	16,275.89
Love County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Other Professional Services	-		
Construction	-		
Maintenance and Repairs	4,648.13		
Office Supplies	-		
Office Furniture & Equipment	-		
Shop Supplies	-		

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of January 31, 2025
Fiscal Year 2025

Electric Services	7,978.97		
Water and Sewage Services	267.02		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Rent	-		
Miscellaneous	-	\$	12,894.12
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	206.85		
Electric Services	9,727.13		
Water and Sewage Services	2,142.83		
Construction	-		
Maintenance and Repairs	2,502.06		
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	-	\$	14,842.69
Delaware County Port of Entry			
Electric Services	\$ 414.70		
Maintenance and Repairs	\$ -		
Other Computer Related Services	-	\$	414.70
Ports of Entry - Statewide			
Engineering Services	\$ -		
Information Technology Services	-		
Computer System Design Services	313,970.71		
Custom Computer Programming Services			
Other Computer Related Services	379.95		
Other Professional Services	472,813.83		
Maintenance and Repairs	179,466.20		
Electric Services	215.07		
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	864.39		
Telecommunication Services	4,264.95		
Employee Reimbursements			
Pass Thru Assets	-	\$	972,277.33
Total Expenditures and Other Financing Uses		\$	1,635,706.19
Net Revenue		\$	440,920.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of January 31, 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 January 31, 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	\$200,000.00	156,834.93	43,165.07
Authority Order	9Y2519		2024/07/01	111110	SALARIES REGULAR - FULL TIME	\$542,922.74	0.00	542,922.74
Authority Order	Q80608		2024/07/07		BLANK OBJ OR AUTH ORDER	\$2,500.00	0.00	2,500.00
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	562.02	1,237.98
BOISE CITY PUBLIC WORKS AUTHORITY	Q80589		2024/07/03	313500	UTILITY CHARGES - OTHER UTILITIES	\$2,300.00	653.25	1,646.75
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 January 31, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
DALLAS JUSTIN GANDY	Q81405		2024/09/17	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$50,000.00	17,850.00	32,150.00
DALLAS JUSTIN GANDY	Q82360	1899315	2024/12/26	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$50,000.00	800.00	49,200.00
DDRC LLC	Q81383		2024/09/16	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$50,000.00	16,413.83	33,586.17
DOORTEC	Q82242		2024/12/11	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$15,092.00	0.00	15,092.00
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 LAWNCARE	Q80582		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$3,340.00	1,670.00	1,670.00
FRIENDLY & FAIR LAWNCARE	Q80583		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$2,920.00	1,460.00	1,460.00
GARAGE DOOR SYSTEMS, INC	Q80609		2024/07/07	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$25,000.00	4,915.75	20,084.25
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	266,000.00	190,000.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of January 31, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
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	N76657		2023/06/14	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$25,000.00	0.00	25,000.00
INTERNATIONAL ROAD DYNAMICS CORP	N76682		2023/06/19	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$30,685.00	0.00	30,685.00
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	Q76657		2023/06/14	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$25,000.00	0.00	25,000.00
INTERNATIONAL ROAD DYNAMICS CORP	Q80921	3660104	2024/08/08	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$50,000.00	19,990.75	30,009.25
INTERNATIONAL ROAD DYNAMICS CORP	Q80945	3660104	2024/08/12	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$330,623.90	165,311.96	165,311.94
ITERIS INC	Q81381		2024/09/16	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$262,500.00	131,250.00	131,250.00
JACKSON BOILER & TANK CO	Q81425		2024/09/18	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$50,000.00	0.00	50,000.00
KP ELECTRIC COMPANY, INC	Q80922		2024/08/08	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$2,500.00	0.00	2,500.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of January 31, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
LANGSTON INDUSTRIES INC	Q80592		2024/07/05	331100	MAINT & REPAIR OF BLDGS & GROUNDS-OUTSIDE VN	\$15,000.00	0.00	15,000.00
NTT DATA INC	P71928		2022/04/13	321600	LEASE OF ELECTRONIC DATA PROCESSING EQUIPMENT	\$13,850.21	4,083.60	9,766.61
OPPORTUNITY CENTER INC	Q80585		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS-OUTSIDE VN	\$7,040.00	2,550.00	4,490.00
PARKER-YOUNG	P78741	1899315	2024/02/12	155400	ALL OTHER PROFESSIONAL,S CIENTIFIC & 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	\$4,570.00	0.00	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

Oklahoma Department of Transportation

Outstanding Encumbrances
As of January 31, 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	Q80593		2024/07/05	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$25,000.00	9,157.00	15,843.00
WEST DAVIS RURAL WATER	Q80588		2024/07/03	313500	UTILITY CHARGES - OTHER UTILITIES	\$1,500.00	561.00	939.00
WILLIAMS ELECTRIC CLINTON LLC	Q80594		2024/07/05	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$10,000.00	289.14	9,710.86
ZION SERVICES LLC	Q80929		2024/08/08	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$50,000.00	18,121.00	31,879.00
GRAND TOTAL						\$2,773,376.44	1,036,160.15	1,737,216.29

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.