



Oklahoma Corporation Commission

Financial Report

Fiscal Year 2025

MAY 2025

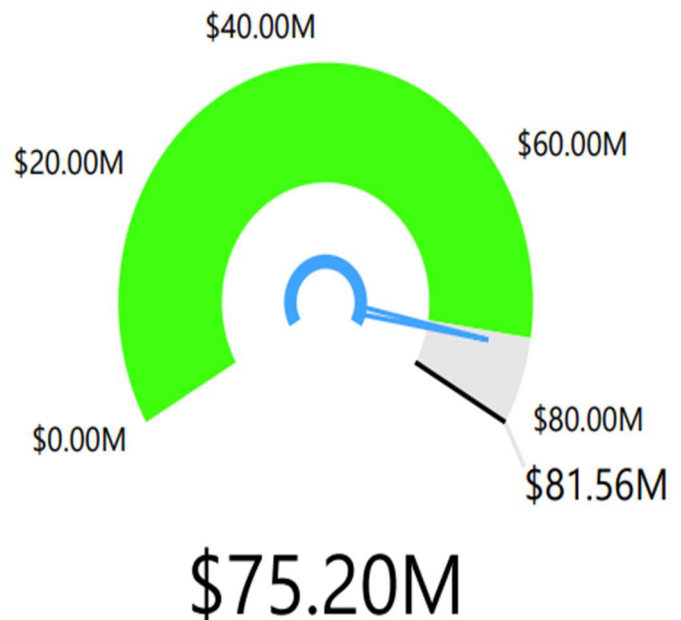
FINANCIAL HIGHLIGHTS AND METRICS



2025 Regular Session

- • **\$20,393,551- FY2026 General Revenue Appropriation**
 HB2766 became law without the Governor's signature on 05/29/2025. OCC received a reduction of \$416,195 in appropriations. The appropriation was made from carryover funding from FY2023, therefore, the fund for FY2026 appropriation will be 19301.
- • **SB269- Carbon Sequestration-** This bill created a new OCC revolving fund- 22600- Class VI Carbon Sequestration Storage Facility Revolving Fund.
 - Bill allows for fees to implement the provision of this law
 - The total fee for any one operator is maxed at \$5M for a given facility, \$10M max for multiple facilities owned by same operator
- • **SB68- IT Consolidation-** This bill allows state agencies to employ IT personnel directly. OCC is currently collaborating with OMES in hopes of an MOU and transfer of DSU staff.

Fiscal YTD Revenue to Forecast



- • **\$919,986 (1.24%) over** projected revenue-YTD of \$74,277,442
- • **\$50,170,706 in grant revenue** was removed from the FY25 revenue projections accordingly with budget revisions 4 and 5.
 - \$1,950,530- OCC did not apply for the performance grant that was originally budgeted for in FY25.
 - \$48,220,176- OCC will not receive any second phase funding from the IJA grant in FY25. Grant application is still pending review.

TABLE OF CONTENTS

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

SECTION 2 - REVENUE

- 2.1 TOTAL REVENUE- BY MONTH
- 2.2 REVENUE BY CATEGORY- BY YEAR
- 2.3 REVENUE COMPARED TO PROJECTIONS- BY YEAR

SECTION 3 - EXPENDITURES

- 3.1 BUDGET TO 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

SECTION 4 - HUMAN RESOURCES

- 4.1 BUDGET TO ACTUALS-FTE
- 4.2 HUMAN RESOURCES MONTHLY REPORT

SECTION 5 - OTHER REPORTS

- 5.1 WEIGH STATION REVOLVING FUND REPORTS

SECTION 6 - FINANCIAL DISCLOSURE

- 6.1 NOTES TO MONTHLY FINANCIAL INFORMATION

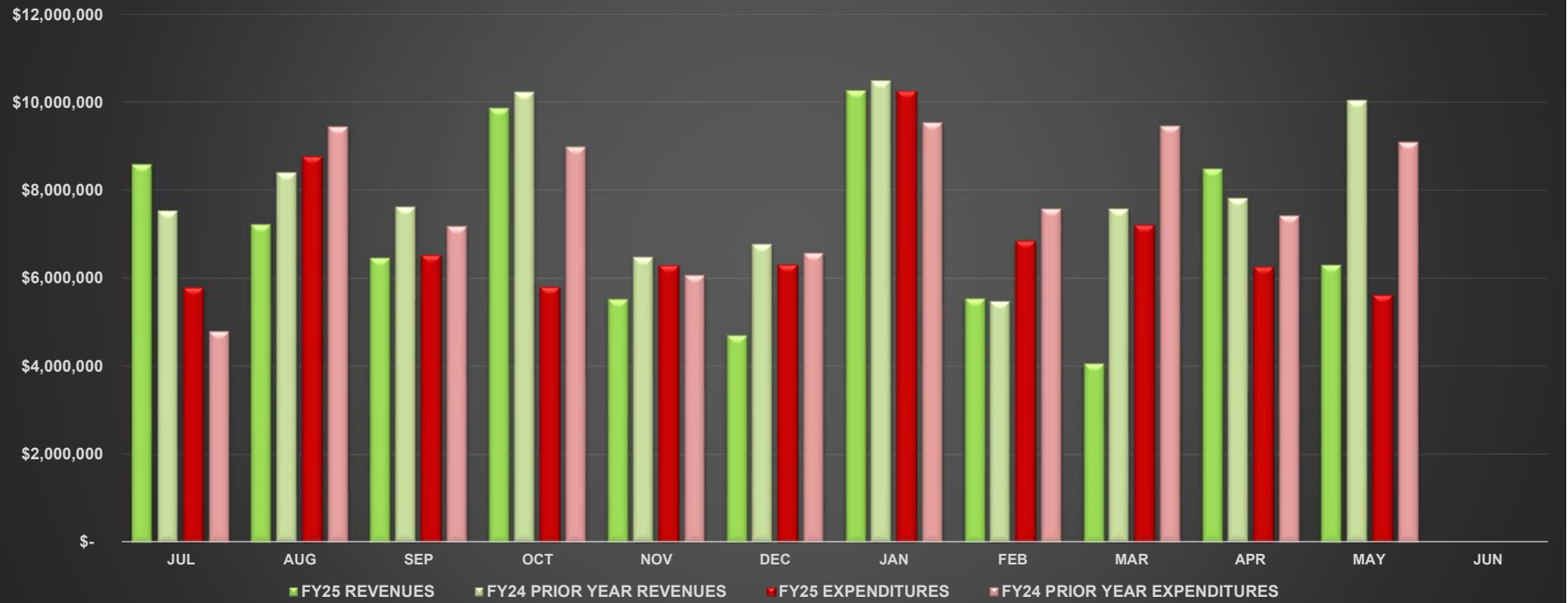
SECTION 1 - CASH FLOW

- 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 MAY 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	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146		\$ 19,075,606
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	\$ 1,259,894		\$ 9,993,392
205 UST INDEMNITY	\$ 425,869	\$ 588,092	\$ 286,519	\$ 215,691	\$ 172,040	\$ 241,996	\$ 651,779	\$ 560,957	\$ 454,181	\$ 521,847	\$ 419,504		\$ 4,538,477
210 UST REVOLVING	\$ 53,882	\$ 53,813	\$ 9,713	\$ 22,750	\$ 18,438	\$ 24,375	\$ 31,650	\$ 11,563	\$ 20,038	\$ 16,163	\$ 175,148		\$ 437,530
215 WELL PLUGGING	\$ 424,752	\$ 165,278	\$ 142,677	\$ 120,136	\$ 114,975	\$ 111,862	\$ 148,490	\$ 99,169	\$ 162,841	\$ 151,958	\$ 117,061		\$ 1,759,199
220 UTILITY ASSESSMENT	\$ 1,915,283	\$ 31,051	\$ 188	\$ 1,840,004	\$ -	\$ 69,568	\$ 1,868,417	\$ 8,307	\$ 3,525	\$ 1,629,784	\$ 53,407		\$ 7,419,534
225 LUST TRUST	\$ 332,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,570		\$ 478,575
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	\$ 257,780		\$ 5,387,608
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	\$ 1,910,294		\$ 20,365,154
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	\$ 6,213		\$ 577,593
405 UST GRANT	\$ -	\$ -	\$ 63,460	\$ 126,282	\$ 116,929	\$ 132,870	\$ 9,968	\$ -	\$ -	\$ -	\$ 521		\$ 450,030
410 SPECIAL GRANT	\$ 108,160	\$ 153,472	\$ 9,379	\$ 104,480	\$ 17,157	\$ 218,613	\$ 5,831	\$ 39,799	\$ 19,545	\$ 123,679	\$ 23,899		\$ 824,014
425 LUST TRUST GRANT	\$ -	\$ -	\$ 52,878	\$ 99,152	\$ 106,722	\$ 99,823	\$ -	\$ 131,560	\$ 7,868	\$ 22,966	\$ 197,537		\$ 718,507
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	\$ 6,301,974	\$ -	\$ 75,111,786
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	\$ 4,423,663		\$ 52,511,153
PROFESSIONAL SERVICES	\$ -	\$ 84,290	\$ 116,443	\$ 103,766	\$ 334,639	\$ 576,066	\$ 1,112,201	\$ 883,183	\$ 723,136	\$ 492,549	\$ 436,283		\$ 4,862,556
TRAVEL	\$ -	\$ 38,045	\$ 38,892	\$ 39,586	\$ 27,421	\$ 43,943	\$ 12,212	\$ 24,276	\$ 27,707	\$ 26,242	\$ 47,274		\$ 325,598
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	\$ 322,992		\$ 8,515,878
FURNITURE & EQUIPMENT	\$ -	\$ 2,897	\$ 193,336	\$ 212,377	\$ 469,735	\$ 2,302	\$ 235,490	\$ 297,960	\$ 375,730	\$ 462,582	\$ 391,776		\$ 2,644,185
GEN ASSISTANCE & AWARDS	\$ -	\$ -	\$ -	\$ -	\$ 367	\$ -	\$ 8,000	\$ -	\$ 6,073	\$ -	\$ 2,100		\$ 16,539
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	\$ 5,624,087	\$ -	\$ 75,749,695
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	\$ 5,624,087	\$ -	\$ 75,749,695
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	\$ 677,887	\$ -	\$ (637,909)
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	\$ 33,434,384	\$ -	\$ 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	\$34,112,271	\$ -	\$ 34,112,271

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



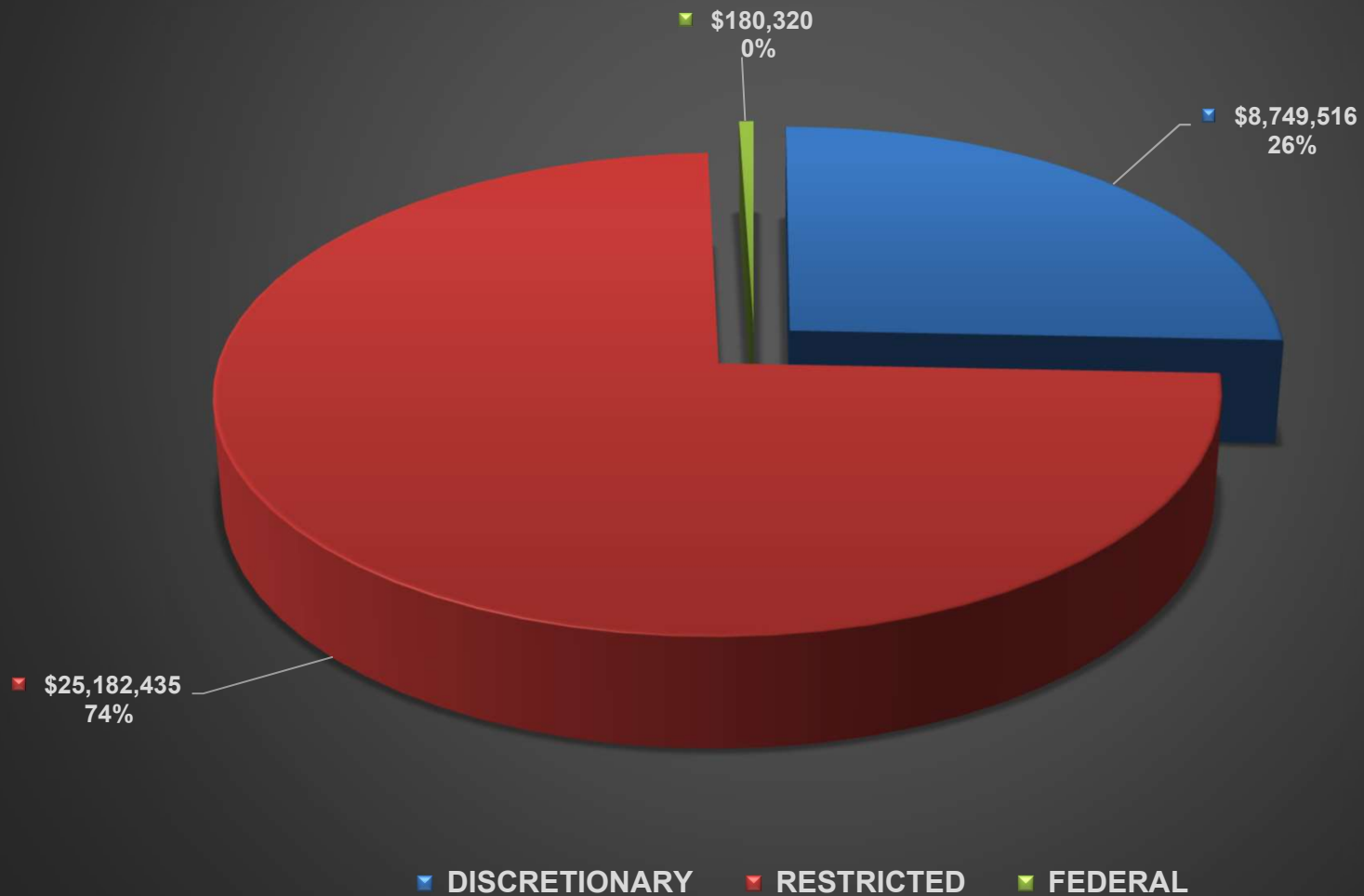
YEAR-TO-DATE DETAIL BY FUND



**OKLAHOMA CORPORATION COMMISSION
FY 2025 CASH INCOME STATEMENT
FOR PERIOD ENDING MAY 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	\$ 19,075,606			\$ 19,075,606
202 OCC REVOLVING	\$ 9,993,392			\$ 9,993,392
205 UST INDEMNITY		\$ 4,538,477		\$ 4,538,477
210 UST REVOLVING		\$ 437,530		\$ 437,530
215 WELL PLUGGING		\$ 1,759,199		\$ 1,759,199
220 UTILITY ASSESSMENT		\$ 7,419,534		\$ 7,419,534
225 LUST TRUST		\$ 478,575		\$ 478,575
230 OIL & GAS REVOLVING		\$ 5,387,608		\$ 5,387,608
245 TOSS		\$ 20,365,154		\$ 20,365,154
250 PIPELINE ENFORCEMENT		\$ -		\$ -
400 FEDERAL GRANTS			\$ 577,593	\$ 577,593
405 UST GRANT			\$ 450,030	\$ 450,030
410 SPECIAL GRANT			\$ 824,014	\$ 824,014
425 LUST TRUST GRANT			\$ 718,507	\$ 718,507
430 IJA GRANT			\$ 3,086,567	\$ 3,086,567
TOTAL REVENUES	\$ 29,068,998	\$ 40,386,077	\$ 5,656,711	\$ 75,111,786
TOTAL BEG CASH, TRANSFERS & REVENUES	\$ 39,854,067	\$ 64,242,758	\$ 5,765,141	\$ 109,861,966
EXPENDITURES:				
194 GENERAL REVENUE- FY2024	\$ (2,044,782)			\$ (2,044,782)
195 GENERAL REVENUE- FY2025	\$ (18,379,919)			\$ (18,379,919)
202 OCC REVOLVING	\$ (10,679,850)			\$ (10,679,850)
205 UST INDEMNITY		\$ (4,741,224)		\$ (4,741,224)
210 UST REVOLVING		\$ (276,113)		\$ (276,113)
215 WELL PLUGGING		\$ (2,831,795)		\$ (2,831,795)
220 UTILITY ASSESSMENT		\$ (7,496,370)		\$ (7,496,370)
225 LUST TRUST		\$ (244,160)		\$ (244,160)
230 OIL & GAS REVOLVING		\$ (7,643,415)		\$ (7,643,415)
245 TOSS		\$ (15,794,248)		\$ (15,794,248)
250 PIPELINE ENFORCEMENT		\$ (32,999)		\$ (32,999)
400 FEDERAL GRANTS			\$ (575,299)	\$ (575,299)
405 UST GRANT			\$ (450,030)	\$ (450,030)
410 SPECIAL GRANT			\$ (824,193)	\$ (824,193)
425 LUST TRUST GRANT			\$ (546,855)	\$ (546,855)
430 IJA GRANT			\$ (3,188,444)	\$ (3,188,444)
TOTAL OPERATING EXPENDITURES	\$ (31,104,551)	\$ (39,060,323)	\$ (5,584,821)	\$ (75,749,695)
NET CASH BALANCES:				
194 GENERAL REVENUE- FY2024	\$ -			\$ -
195 GENERAL REVENUE- FY2025	\$ 695,687			\$ 695,687
202 OCC REVOLVING	\$ 8,053,829			\$ 8,053,829
205 UST INDEMNITY		\$ 65,474		\$ 65,474
210 UST REVOLVING		\$ 994,300		\$ 994,300
215 WELL PLUGGING		\$ 1,732,884		\$ 1,732,884
220 UTILITY ASSESSMENT		\$ 3,465,628		\$ 3,465,628
225 LUST TRUST		\$ 6,621,669		\$ 6,621,669
230 OIL & GAS REVOLVING		\$ 3,761,450		\$ 3,761,450
245 TOSS		\$ 8,116,037		\$ 8,116,037
250 PIPELINE ENFORCEMENT		\$ 424,993		\$ 424,993
400 FEDERAL GRANTS			\$ 4,441	\$ 4,441
405 UST GRANT			\$ 0	\$ 0
410 SPECIAL GRANT			\$ 4,227	\$ 4,227
425 LUST TRUST GRANT			\$ 171,652	\$ 171,652
430 IJA GRANT			\$ 0	\$ 0
NET CASH BALANCES	\$ 8,749,516	\$ 25,182,435	\$ 180,320	\$ 34,112,271

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



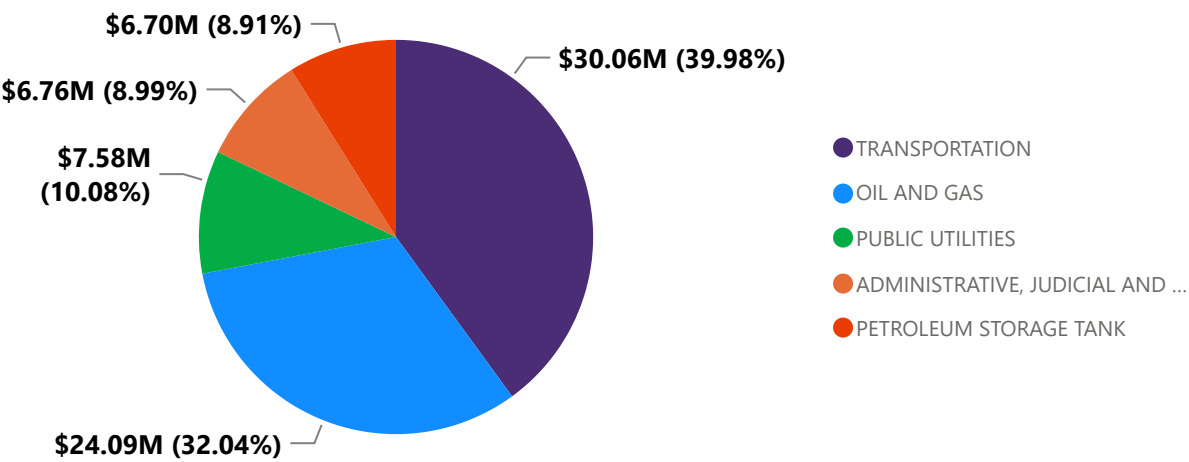
SECTION 2 - REVENUE

2.1 TOTAL REVENUE- BY MONTH

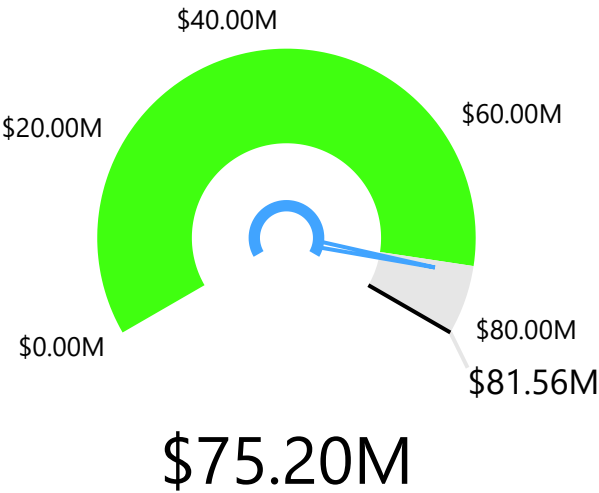
2.2 REVENUE BY CATEGORY- BY YEAR

2.3 REVENUE COMPARED TO PROJECTIONS- BY YEAR

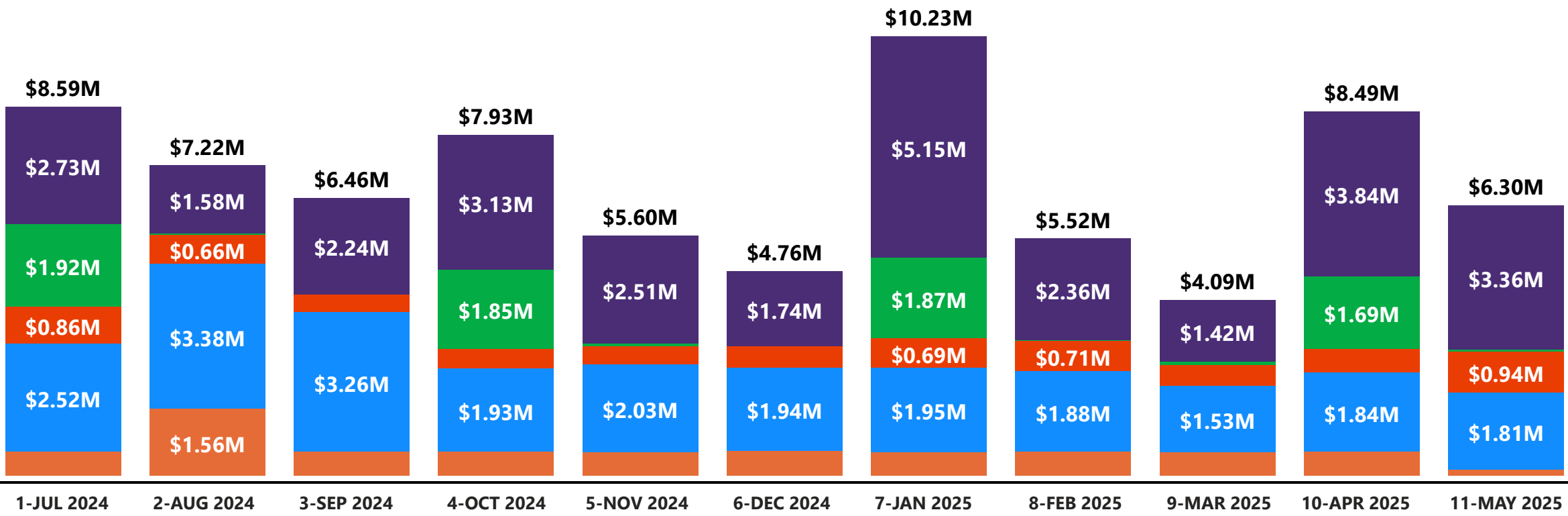
2.1 - AGENCY - Fiscal YTD Revenue by Division



Fiscal YTD Revenue to Forecast

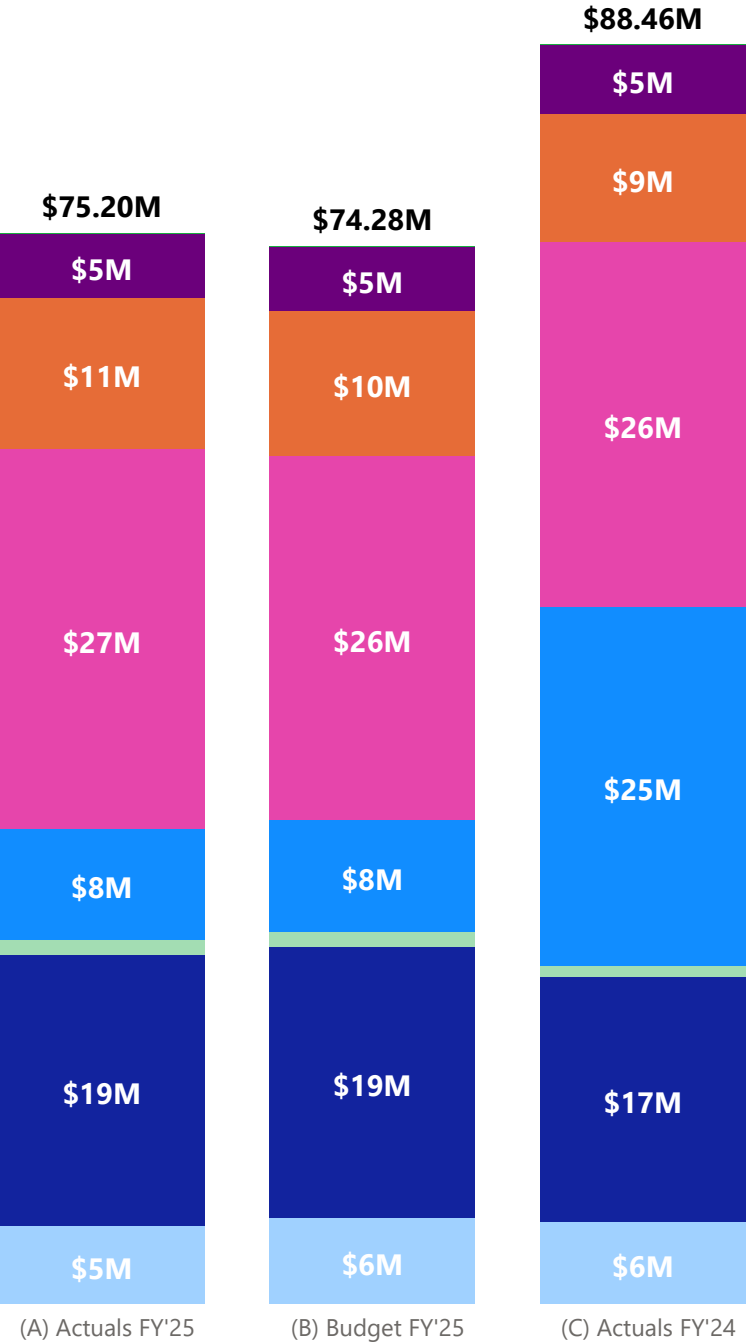


Revenue by Division & Fiscal Period

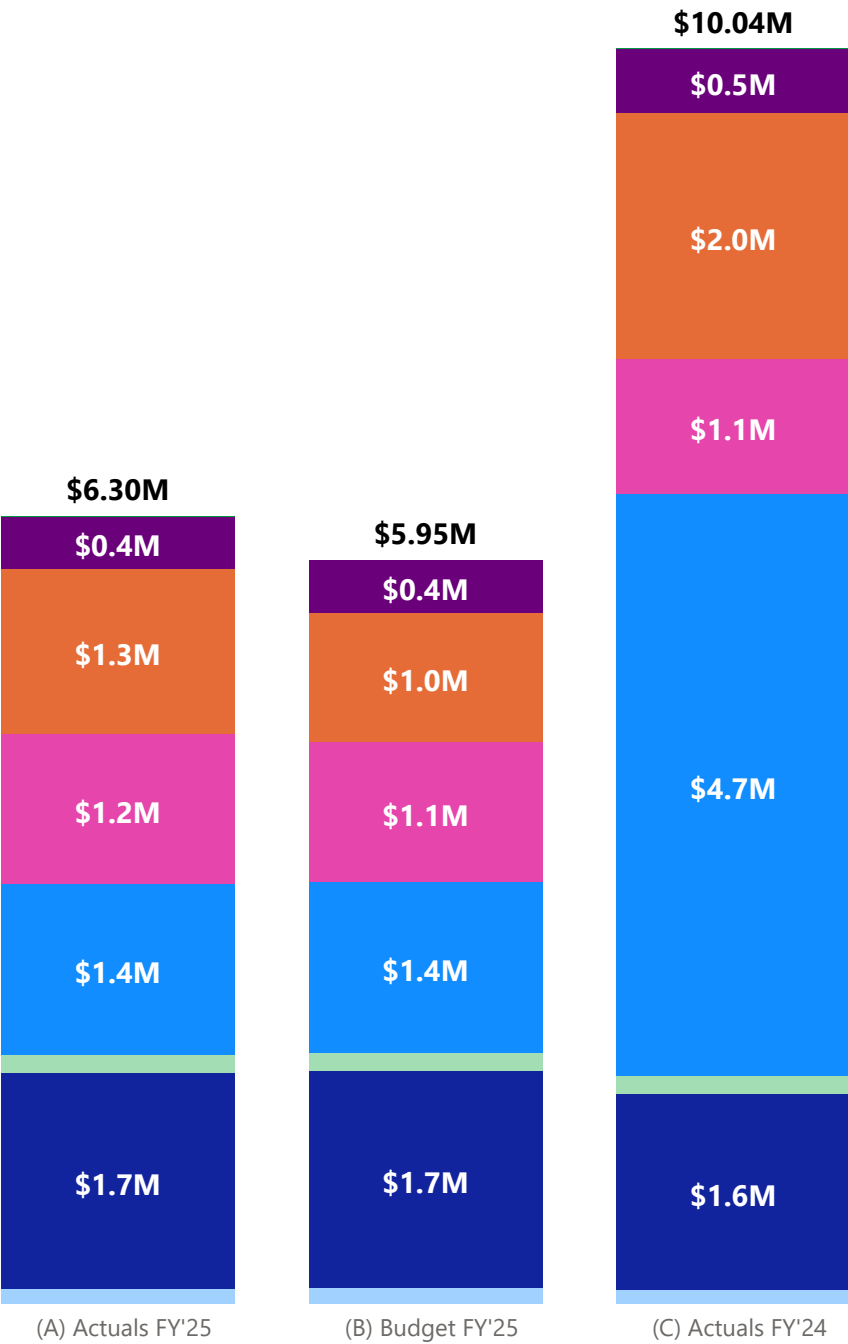


2.2 -AGENCY- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

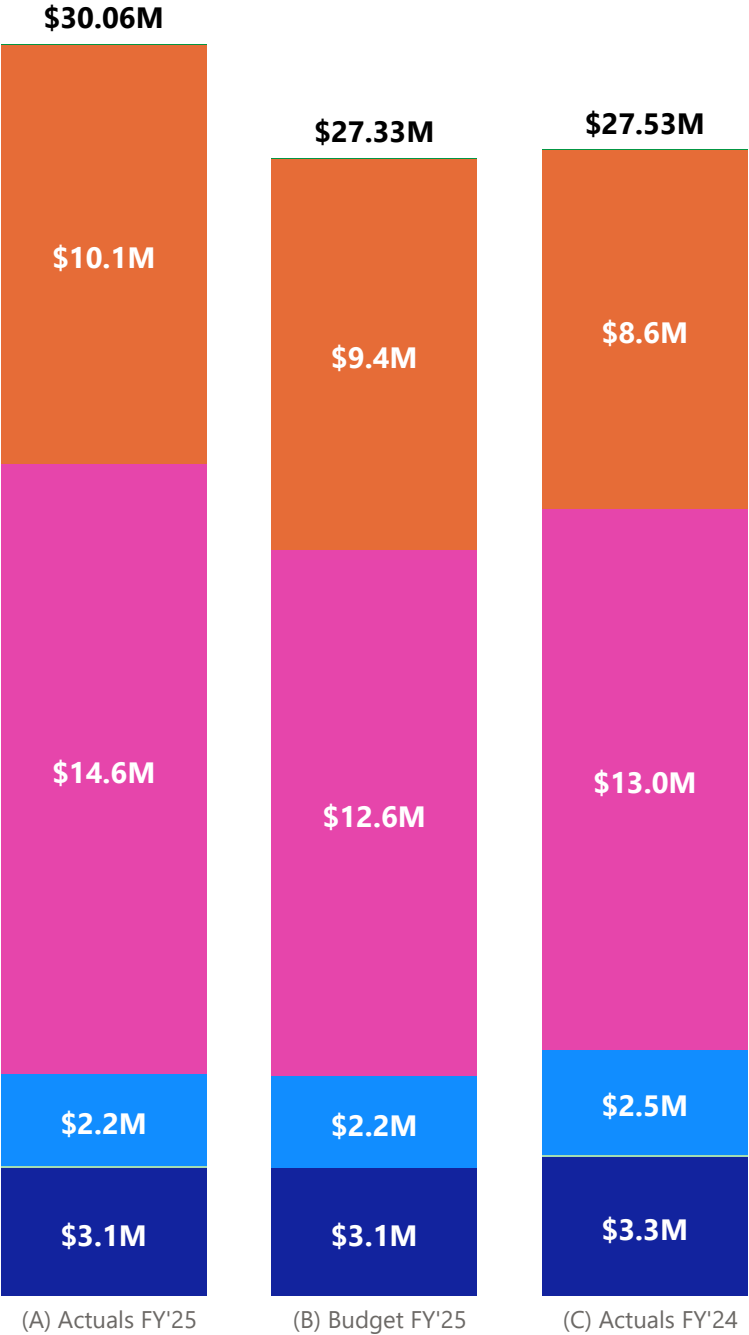


May 2025 Revenue Year Over Year & Budget to Actuals

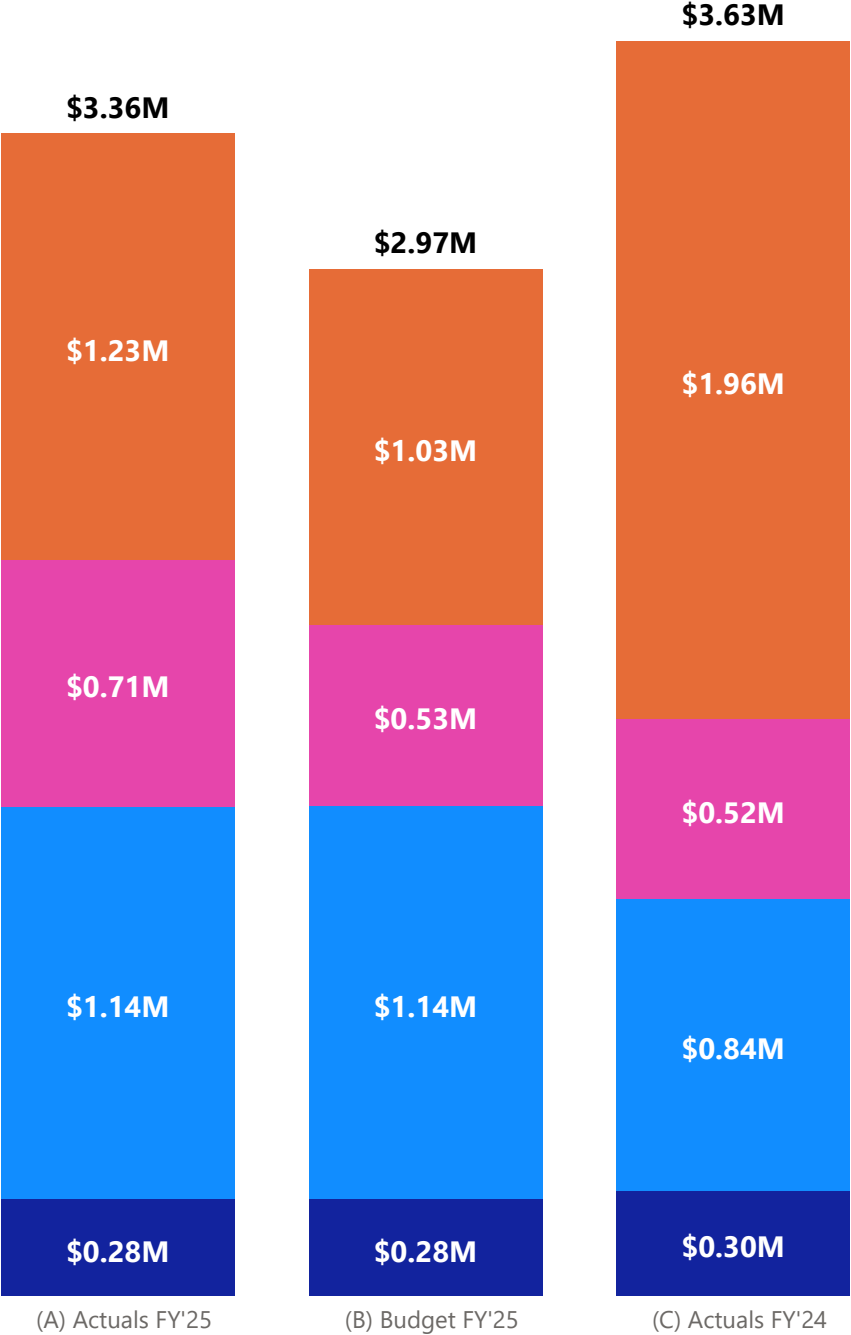


2.2.1 -TRN- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

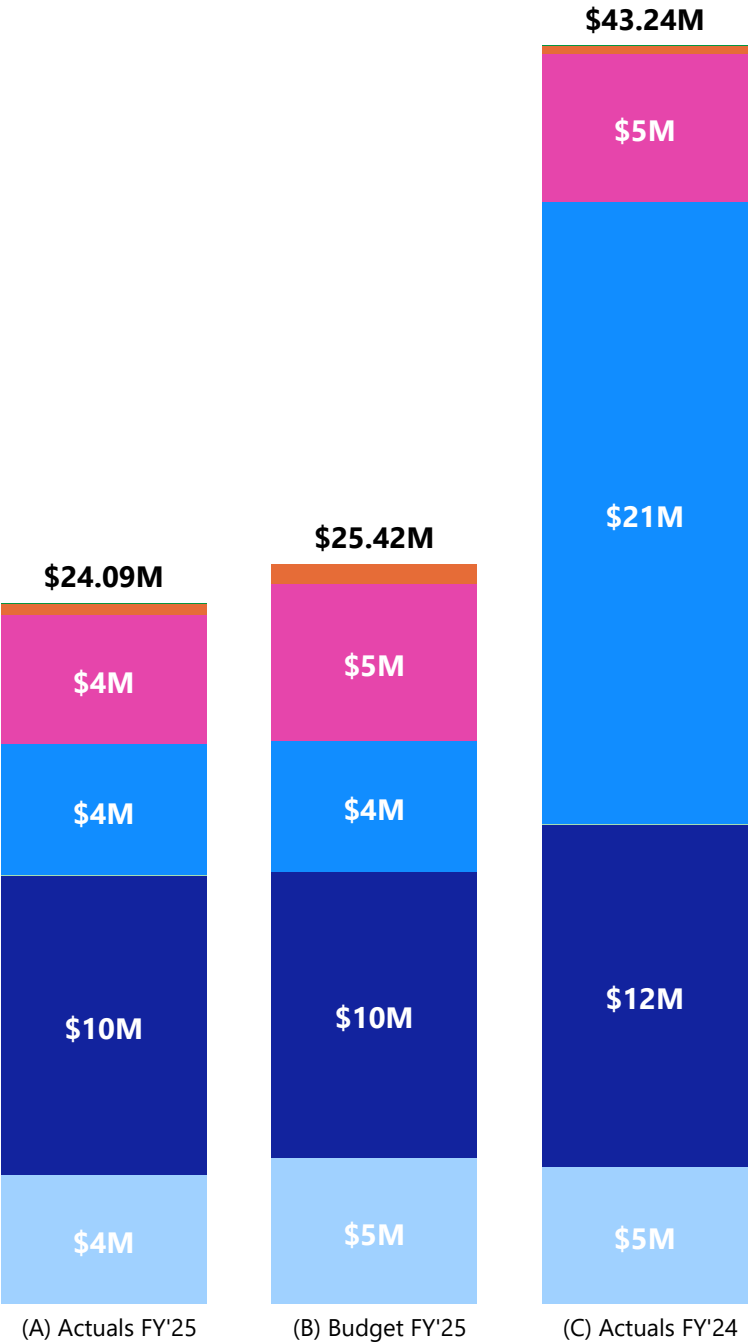


May 2025 Revenue Year Over Year & Budget to Actuals

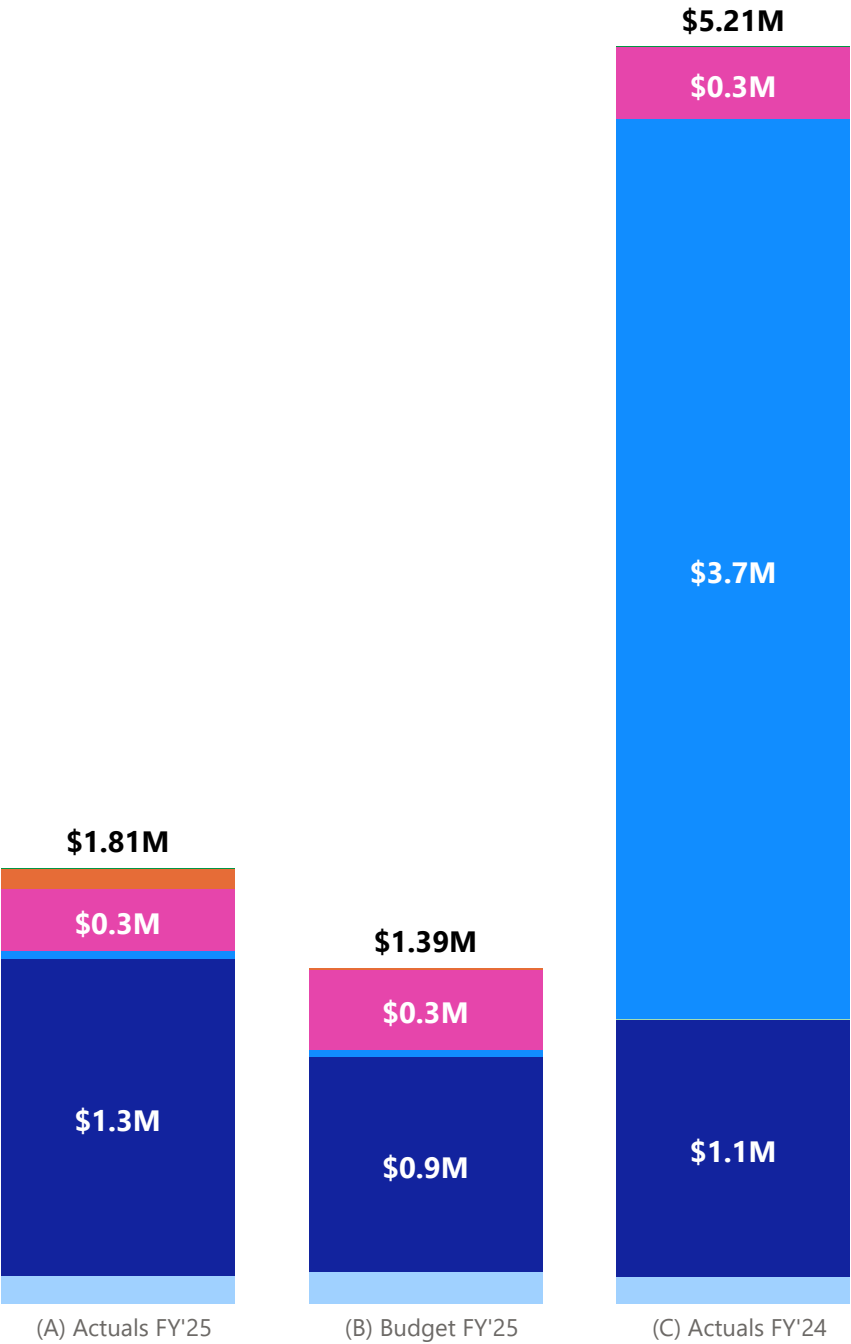


2.2.2 -OGCD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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



May 2025 Revenue Year Over Year & Budget to Actuals

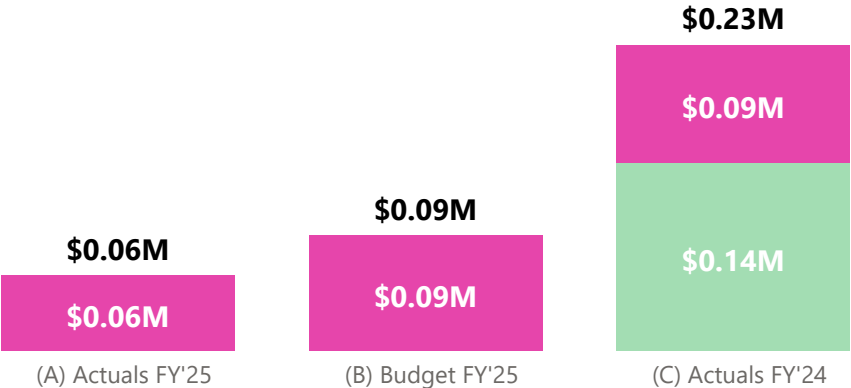


2.2.3 -PUD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Cost Recovery
- Fees and Assessments

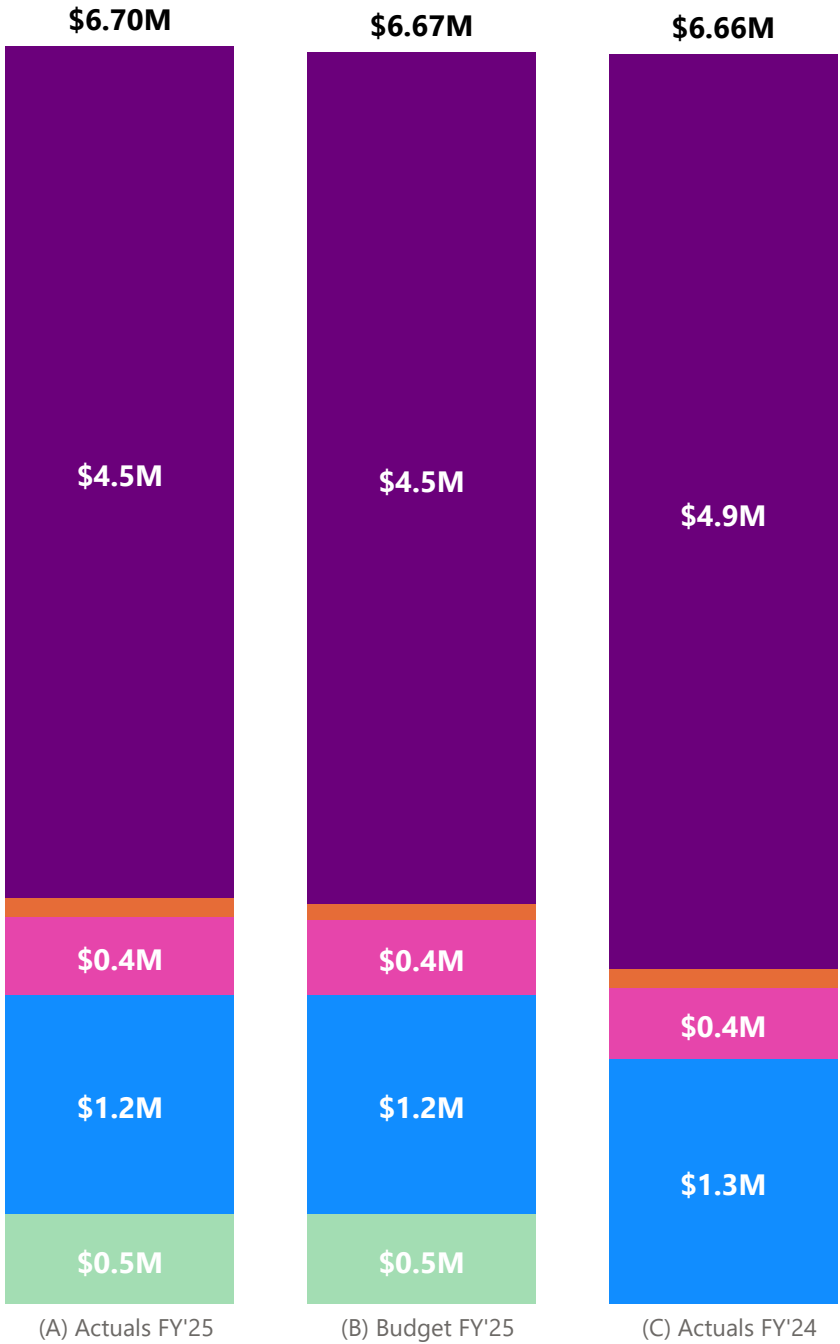


May 2025 Revenue Year Over Year & Budget to Actuals

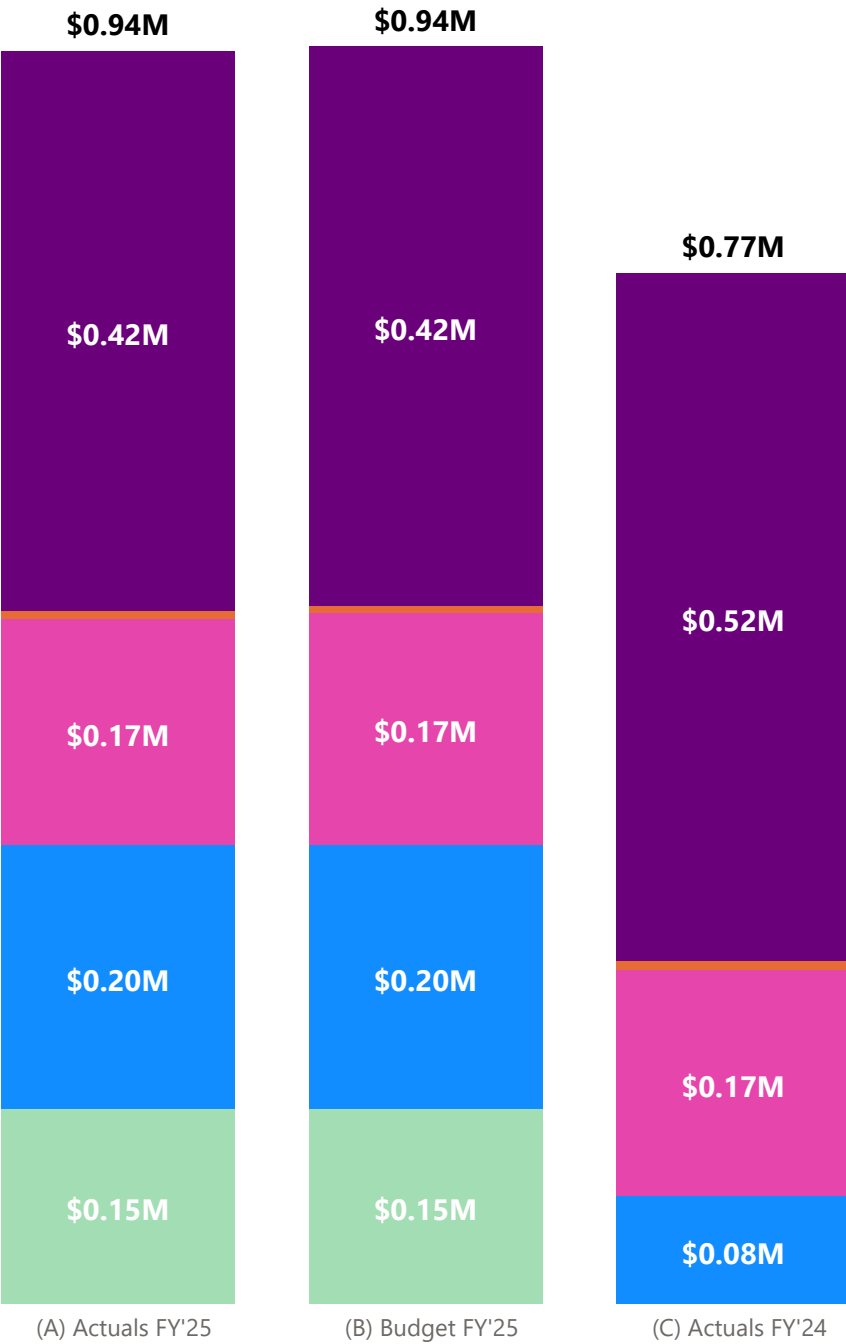


2.2.4 -PST- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

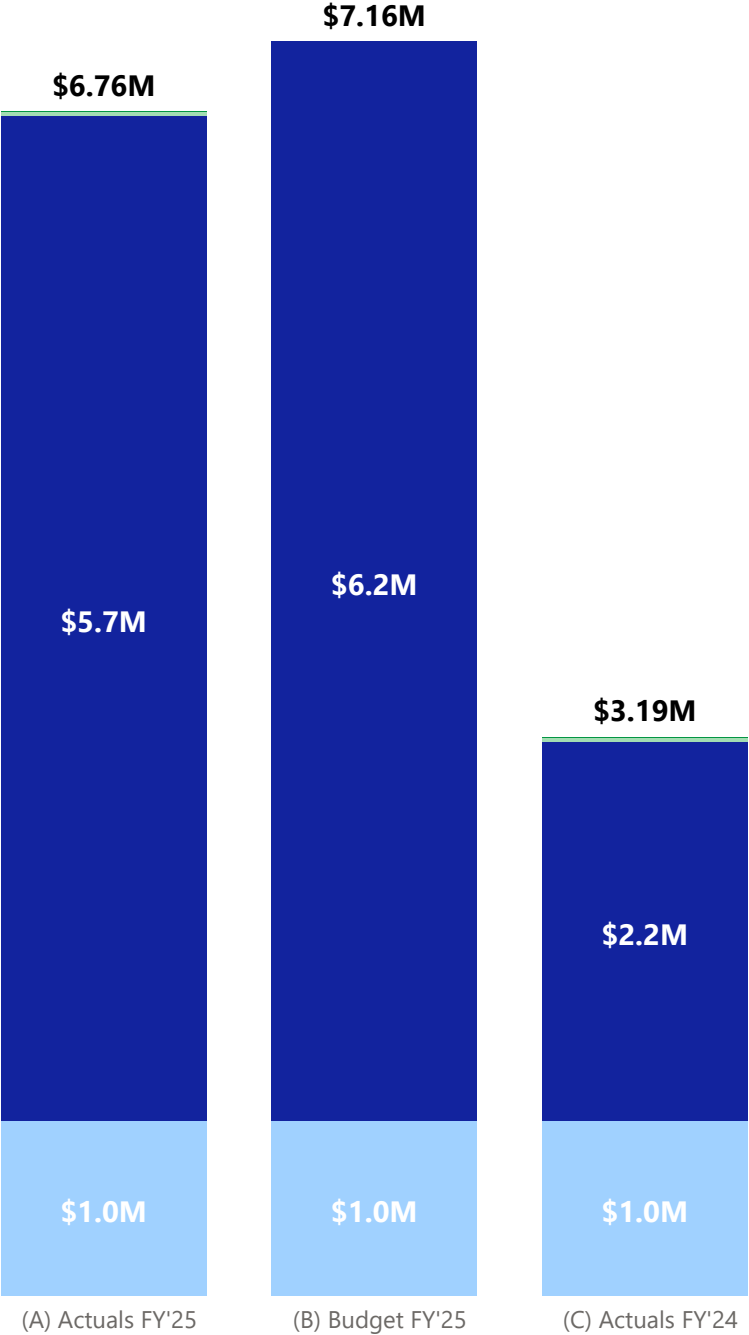


May 2025 Revenue Year Over Year & Budget to Actuals

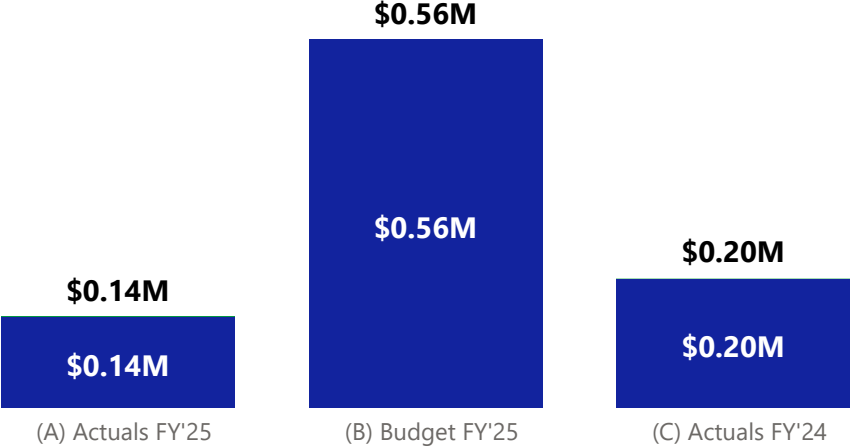


2.2.5 -AJLS- Fiscal YTD Revenue Year Over Year & Budget to Actuals

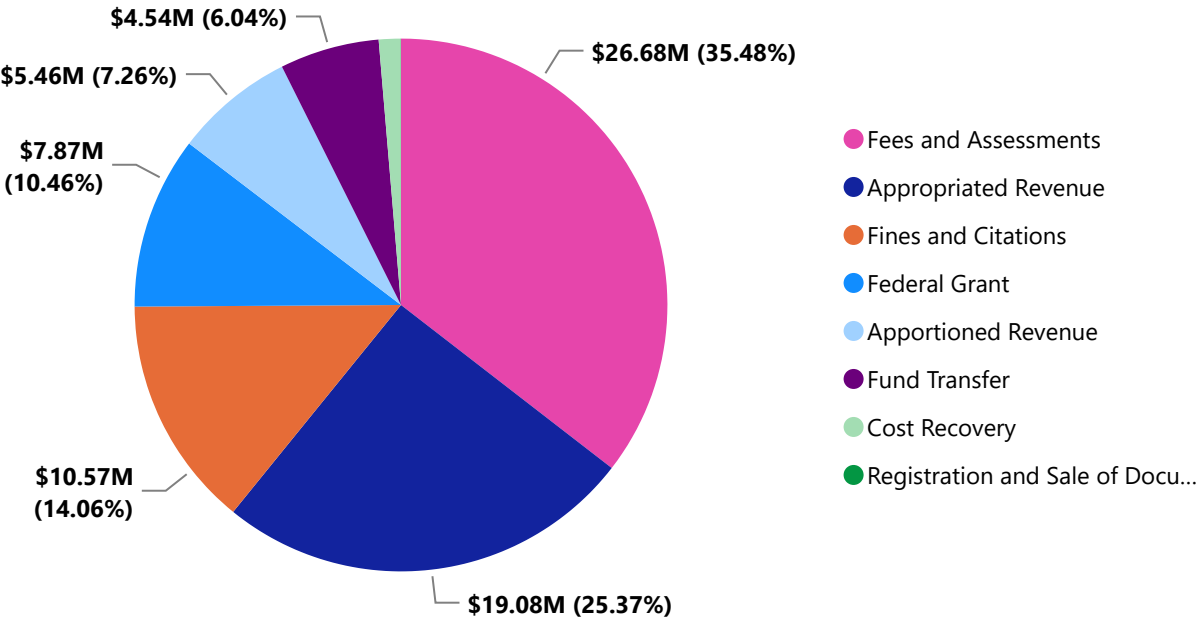
- Apportioned Revenue
- Appropriated Revenue
- Cost Recovery
- Fees and Assessments
- Registration and Sale of Docu...



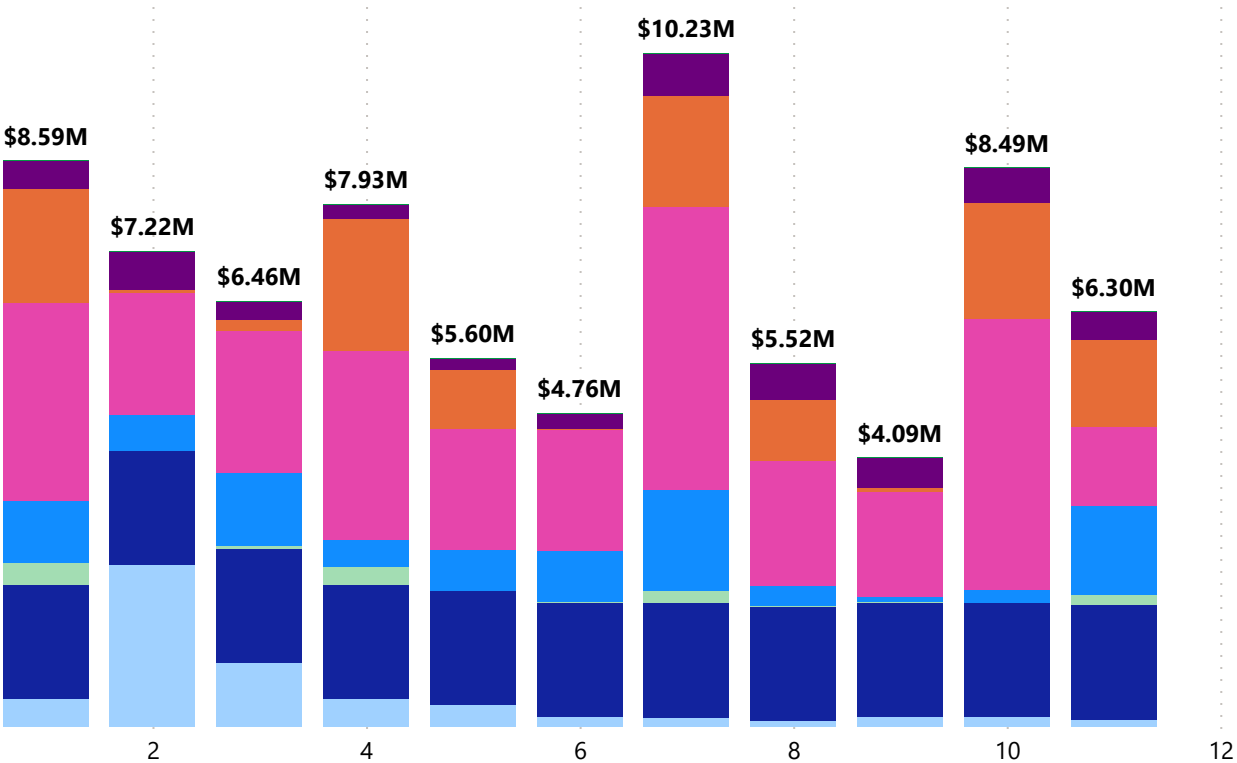
May 2025 Revenue Year Over Year & Budget to Actuals



2.3 - AGENCY - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



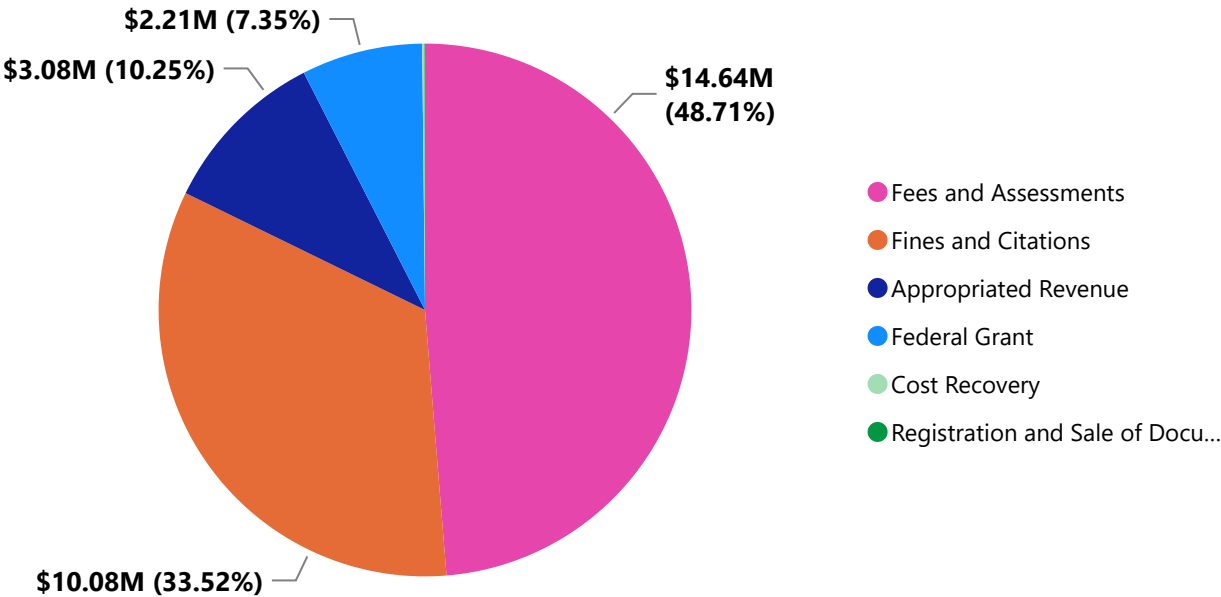
Fiscal YTD Revenue by Code (Top 10, Scroll for More))

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$8,180,445
PUBLIC UTILITY- ASSESSMENT	\$6,999,501
APPROPRIATED REVENUE- OGCD	\$6,497,073
IRP- APP REG CMV SERV (ARCS) FEE	\$6,092,730
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$4,637,831
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$4,538,478
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$3,332,868
GRANT- IJJA- OGCD	\$3,086,569
APPROPRIATED REVENUE- TRN	\$3,082,365
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$2,612,266
Total	\$75,197,428

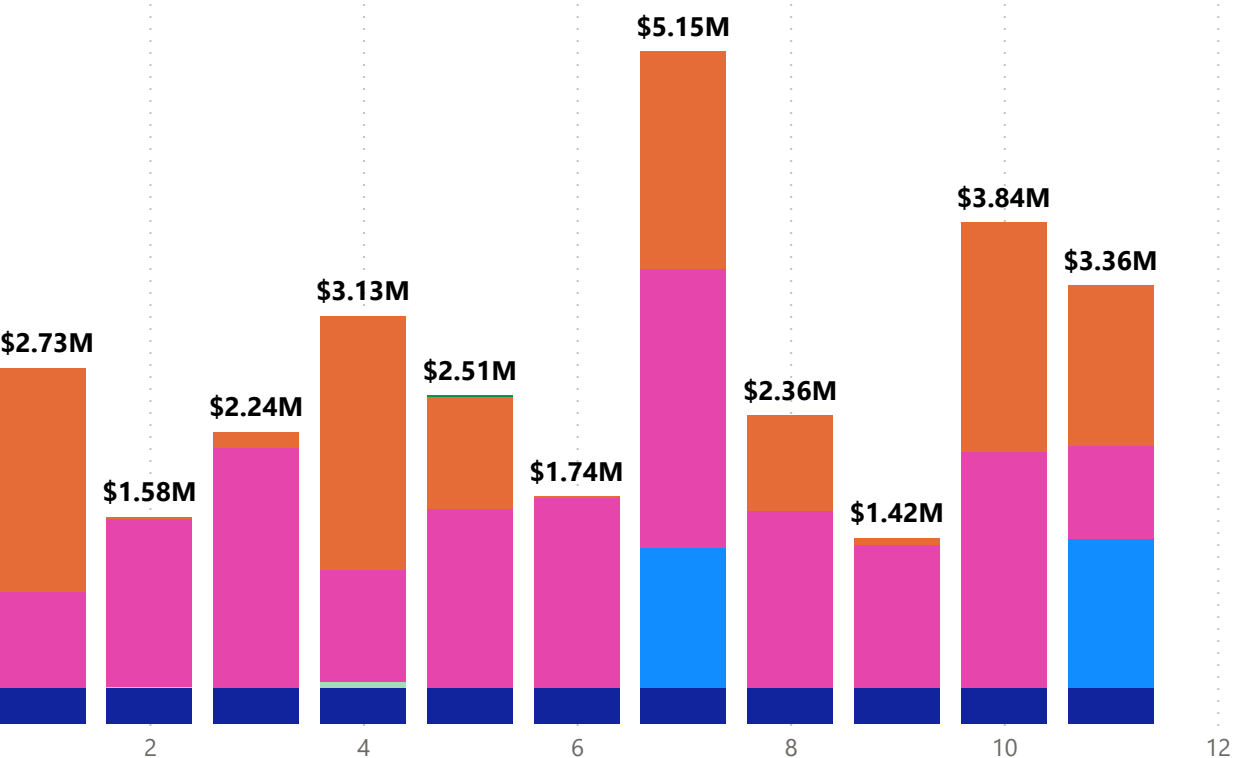
May 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$1,045,108
GRANT- PLS- NATURAL GAS- TRN	\$1,034,982
APPROPRIATED REVENUE- OGCD	\$590,643
IRP- APP REG CMV SERV (ARCS) FEE	\$433,777
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$421,621
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$419,505
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$302,988
APPROPRIATED REVENUE- TRN	\$280,215
GRANT- LEAKING UNGRD STORAGE TANK- PST	\$197,538
CITATION- TRADITIONAL- TRN	\$186,900
STORAGE TANK- PERMIT FEE	\$163,925
Total	\$6,301,973

2.3.1 - TRN - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



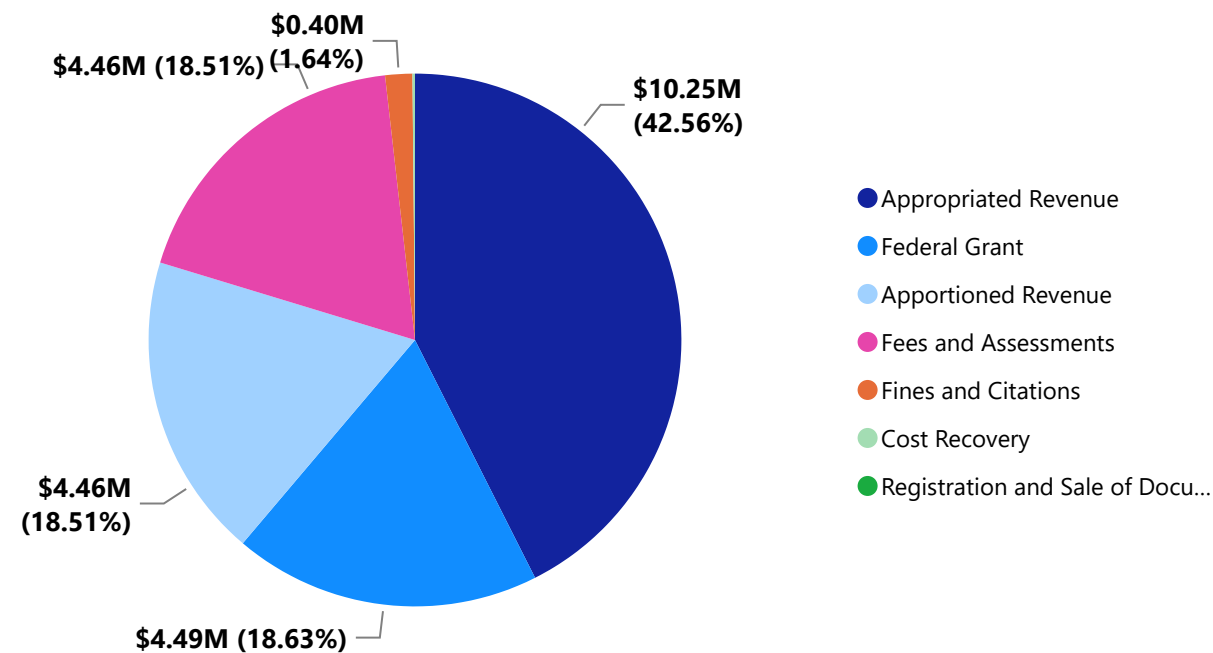
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$8,180,445
IRP- APP REG CMV SERV (ARCS) FEE	\$6,092,730
APPROPRIATED REVENUE- TRN	\$3,082,365
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$2,612,266
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$2,203,075
GRANT- PLS- NATURAL GAS- TRN	\$1,957,896
CITATION- TRADITIONAL- TRN	\$1,893,898
PIPELINE- NATURAL GAS ASSESSMENT	\$1,477,763
IRP- FUEL PERMIT SERVICES FEE	\$443,660
PIPELINE- HAZARDOUS LIQUID ASSESSMENT	\$374,002
Total	\$30,063,457

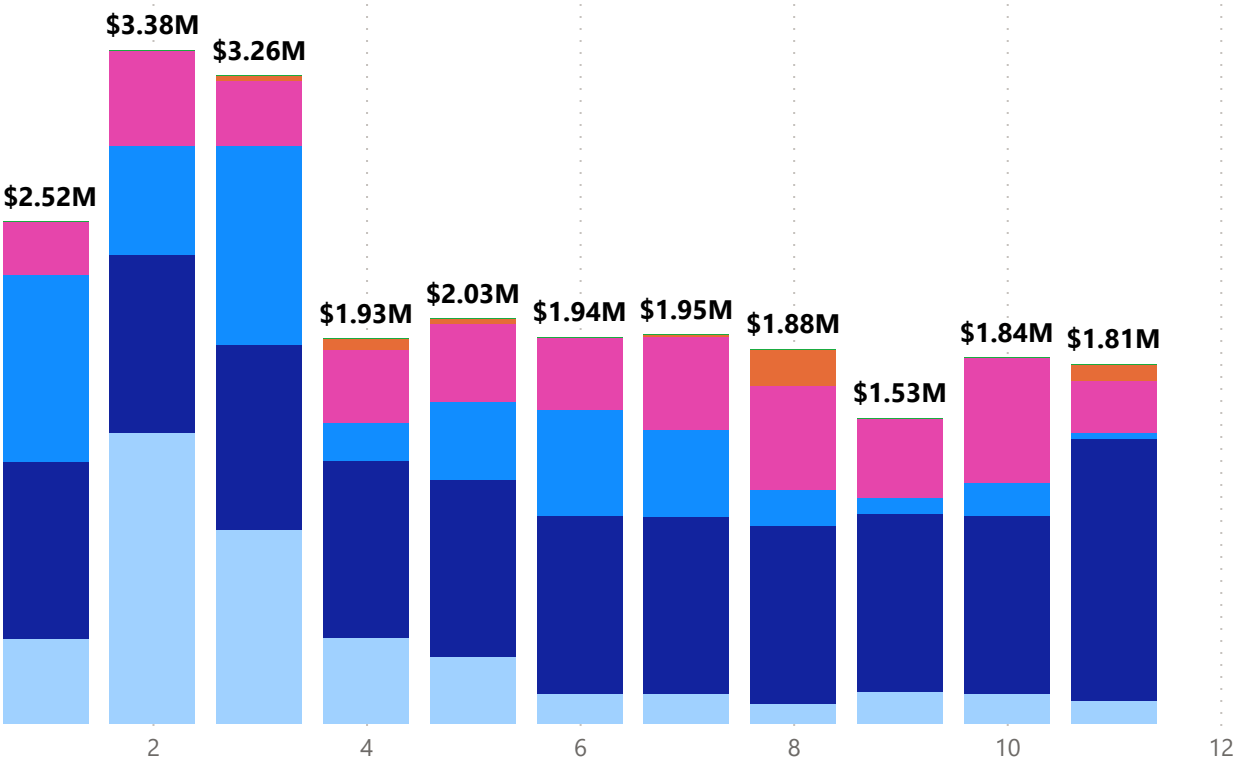
May 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$1,045,108
GRANT- PLS- NATURAL GAS- TRN	\$1,034,982
IRP- APP REG CMV SERV (ARCS) FEE	\$433,777
APPROPRIATED REVENUE- TRN	\$280,215
CITATION- TRADITIONAL- TRN	\$186,900
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$138,226
GRANT- PLS- HAZARDOUS LIQUID- TRN	\$89,039
IRP- FUEL PERMIT SERVICES FEE	\$35,130
IFTA- FUEL PERMIT SERVICES FEE	\$27,340
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$21,973
Total	\$3,359,187

2.3.2 - OGCD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



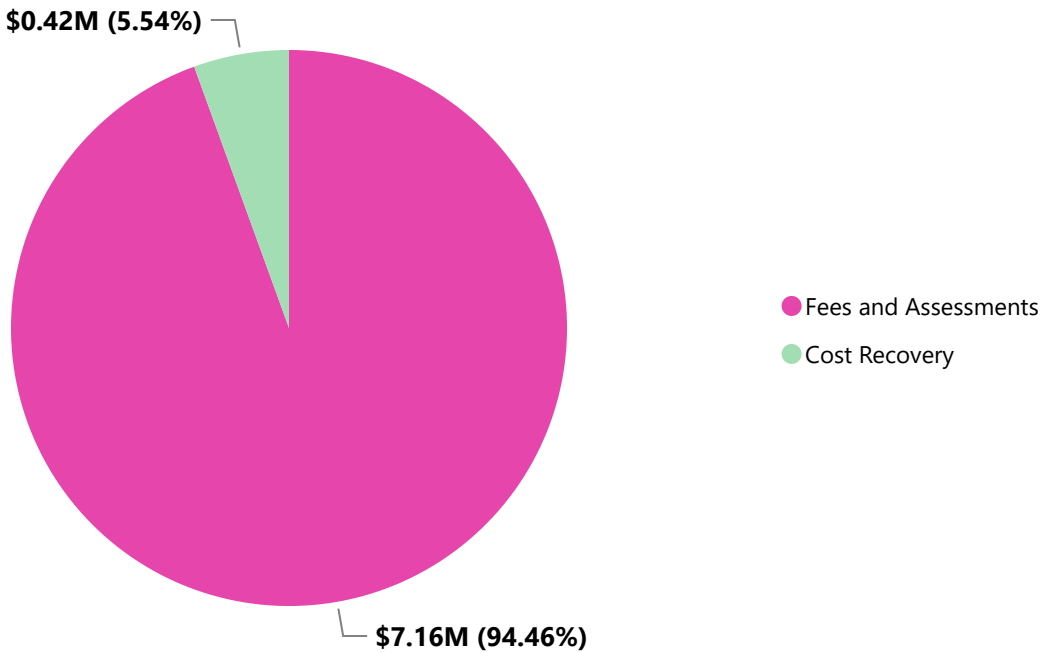
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$6,497,073
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$3,332,868
GRANT- IJJA- OGCD	\$3,086,569
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	\$1,197,220
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$945,318
FILING FEE- CONSERVATION DOCKET	\$814,600
GRANT- BROWNFIELDS- SPECIAL- COMMUNITY WIDE ASSESS	\$517,356
INTERAGENCY TRANSFER- NAT GAS TAX TO WP FUND	\$513,879
GRANT- UNGRD INJECTION CONTROL- OGCD	\$470,124
Total	\$24,089,631

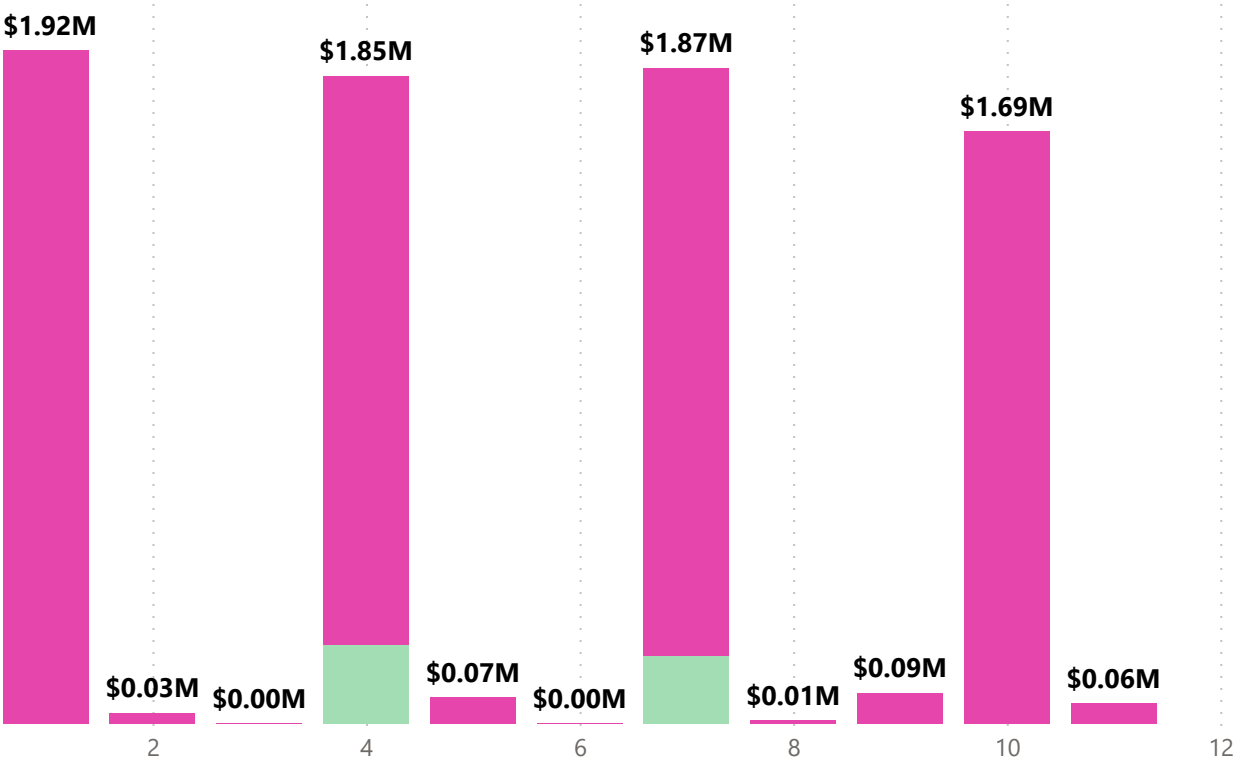
May 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$590,643
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$421,621
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$302,988
SURETY BOND FORFEITURE- OIL AND GAS	\$85,000
FILING FEE- CONSERVATION DOCKET	\$66,000
INTERAGENCY TRANSFER- NAT GAS TAX TO WP FUND	\$61,696
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$55,365
OPERATOR AGRMT REPORT- 1-25 WELLS- ANNUAL	\$33,000
ITD- NORMAL- MULTI-UNIT WELL	\$31,200
OPERATOR AGRMT REPORT- 26-100 WELLS- ANNUAL	\$24,000
GRANT- BROWNFIELDS- SPECIAL- BIPART INFRASTRUCTURE	\$15,799
Total	\$1,806,969

2.3.3 - PUD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



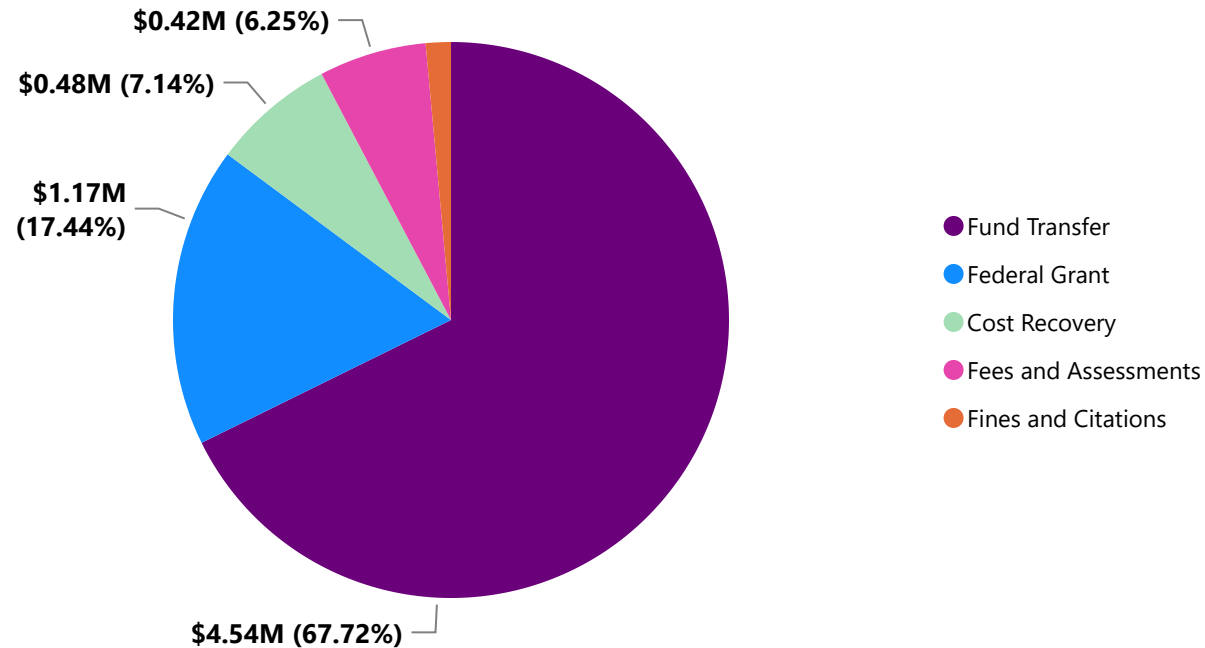
Fiscal YTD Revenue by Code (Top 10, Scroll for More))

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$6,999,501
COST RECOVERY- PUD- 220 FUND	\$420,036
WIND ENERGY FACILITY- ANNUAL FEE	\$132,000
ELECTRIC VEHICLE CHARGING STATION- ANNUAL FEE	\$12,700
WIND ENERGY FACILITY- NOI TO BUILD FEE	\$10,000
FILING FEE- PUD DOCKET	\$4,300
RECYCLING FACILITY- ANNUAL FEE	\$1,000
Total	\$7,579,537

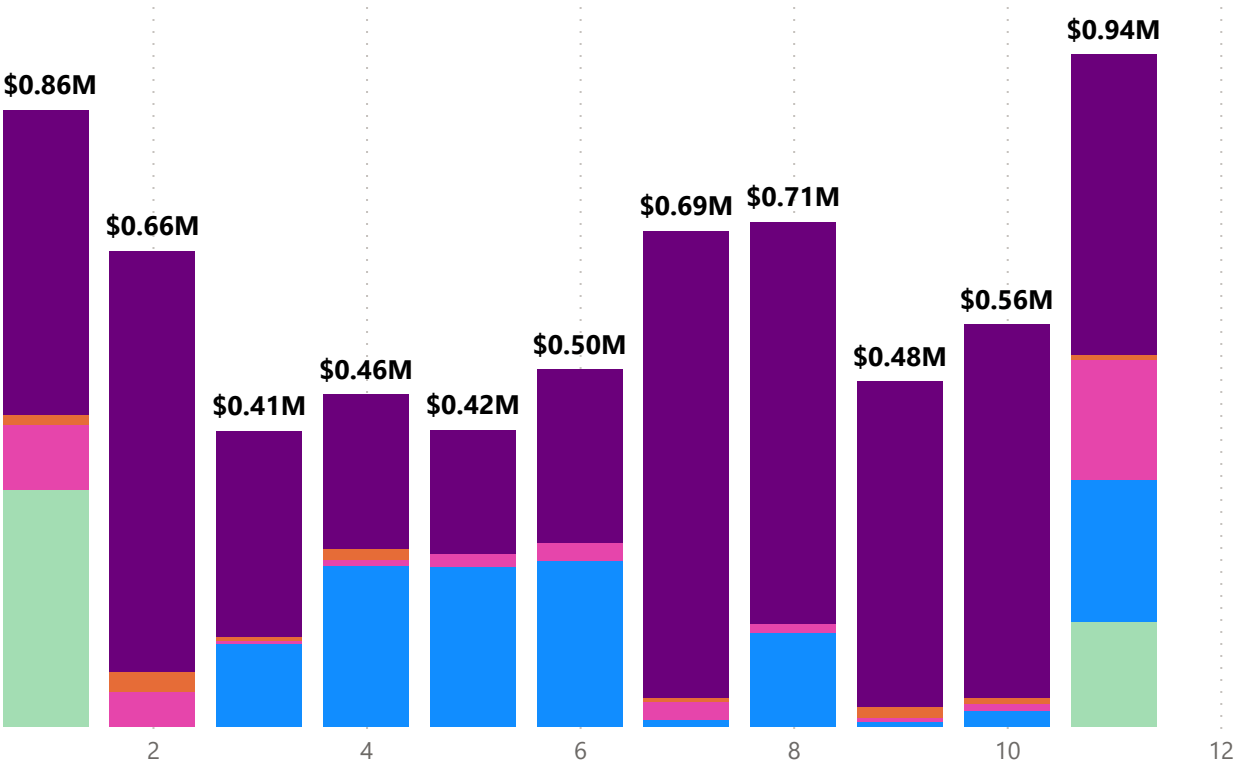
May 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$53,406
ELECTRIC VEHICLE CHARGING STATION- ANNUAL FEE	\$3,160
FILING FEE- PUD DOCKET	\$800
Total	\$57,366

2.3.4 - PST - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



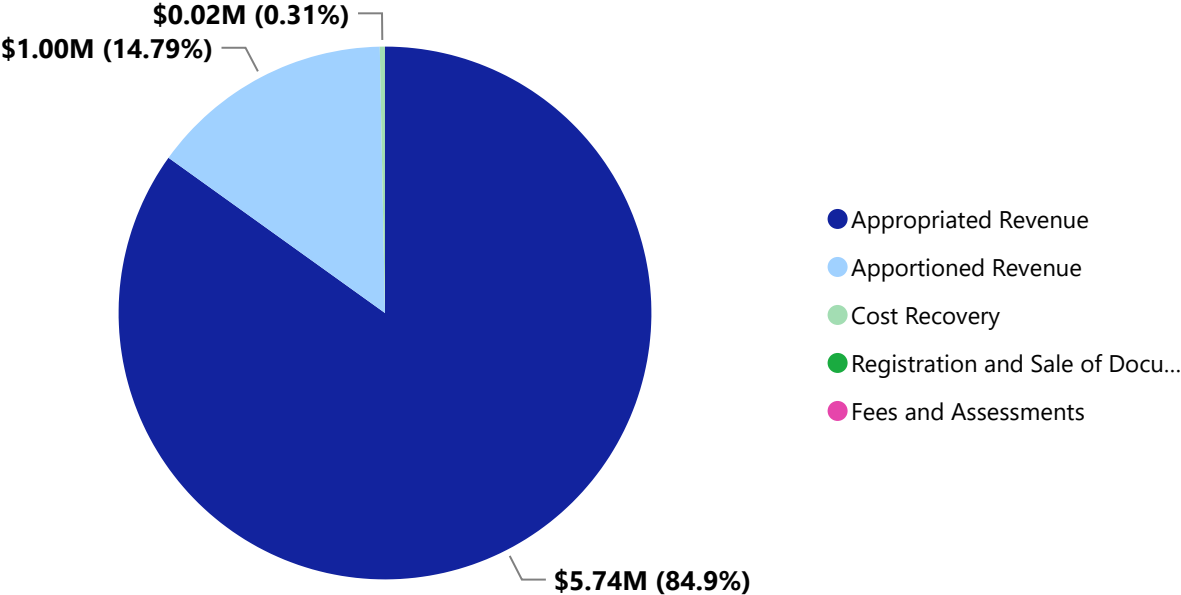
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$4,538,478
GRANT- LEAKING UNGRD STORAGE TANK- PST	\$718,509
INTRA-AGENCY TRANSFER- COST RECOVER- 225 FUND- PST	\$478,576
GRANT- UNGRD STORAGE TANK- PST	\$450,029
STORAGE TANK- PERMIT FEE	\$240,997
FINES/PENALTIES- PST	\$82,750
ANTIFREEZE PERMIT- APPLICATION	\$74,300
LATE PAYMENT PERMIT PENALTY	\$29,791
TESTER LICENSE- FEE	\$21,900
TESTER LICENSE- APPLICATION	\$12,200
VARIANCE REVIEW FEE	\$11,250
Total	\$6,701,985

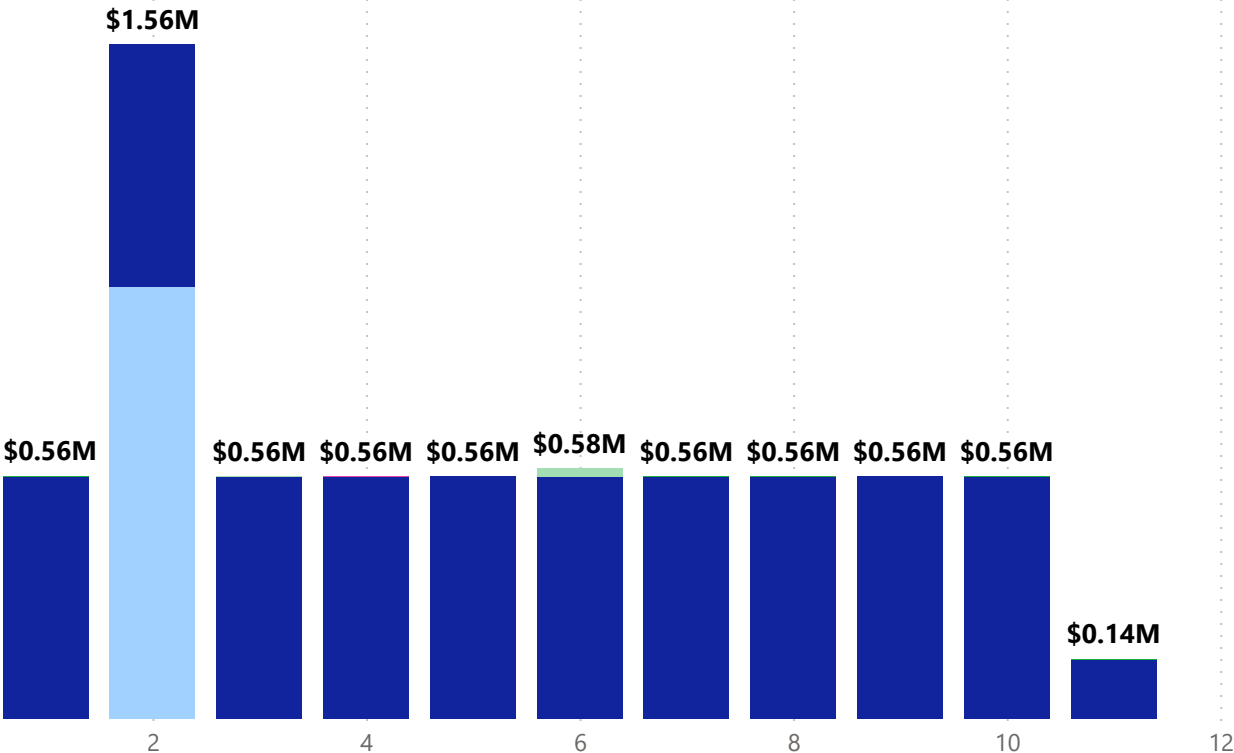
May 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$419,505
GRANT- LEAKING UNGRD STORAGE TANK- PST	\$197,538
STORAGE TANK- PERMIT FEE	\$163,925
INTRA-AGENCY TRANSFER- COST RECOVER- 225 FUND- PST	\$146,570
FINES/PENALTIES- PST	\$6,500
TESTER LICENSE- FEE	\$1,900
VARIANCE REVIEW FEE	\$1,000
TESTER LICENSE- APPLICATION	\$900
GRANT- UNGRD STORAGE TANK- PST	\$520
FILING FEE- EMERGENCY- PST/IND FUND DKT	\$300
UST REMOVER- LICENSE RENEWAL	\$300
Total	\$939,682

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	\$1,525,469
INTERAGENCY TRANSFER- IND FUND TO OCC FUND	\$1,000,000
COST RECOVERY- AGENCY- 202 FUND	\$20,897
COPIES- AJLS	\$192
RETURNED PAYMENT- FEE - AJLS	\$50
Total	\$6,762,818

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

IMS Revenue Code	Revenue \$'s	PS
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$138,679	
COPIES- AJLS	\$65	
RETURNED PAYMENT- FEE - AJLS	\$25	
Total	\$138,769	

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 MAY 31, 2025

ACCOUNT CODE	EXPENSE DESCRIPTION	TOTAL BUDGET	MAY EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
511	Salary Expense	\$ 44,315,506	\$ 3,317,138	\$ 37,231,035	\$ 9,605,898	\$ (2,521,427)
512	Insur.Prem-Hlth-Life-State Pln	\$ 8,190,427	\$ 301,441	\$ 6,329,987	\$ -	\$ 1,860,440
513	FICA - Retirement Contributions	\$ 10,762,743	\$ 798,818	\$ 8,890,873	\$ -	\$ 1,871,870
519	Inter/Intra Agy Pmt-Pers Svcs	\$ 60,900	\$ 6,265	\$ 59,258	\$ 17,504	\$ (15,862)
TOTAL	PERSONNEL SERVICES	\$ 63,329,577	\$ 4,423,663	\$ 52,511,153	\$ 9,623,402	\$ 1,195,021
515	Professional Services	\$ 8,623,669	\$ 436,283	\$ 4,862,556	\$ 1,847,241	\$ 1,913,873
TOTAL	PROFESSIONAL SERVICES	\$ 8,623,669	\$ 436,283	\$ 4,862,556	\$ 1,847,241	\$ 1,913,873
521	Travel - Reimbursements	\$ 158,110	\$ 12,182	\$ 100,524	\$ -	\$ 57,586
522	Travel - Agency Direct Pmts	\$ 365,001	\$ 35,092	\$ 225,074	\$ 3,653	\$ 136,274
TOTAL	TRAVEL	\$ 523,111	\$ 47,274	\$ 325,598	\$ 3,653	\$ 193,861
531	Misc.Administrative Fee	\$ 1,632,275	\$ 54,856	\$ 828,276	\$ 329,289	\$ 474,709
532	Rent Expense	\$ 1,981,751	\$ 97,412	\$ 1,416,377	\$ 604,082	\$ (38,707)
533	Maintenance & Repair Expense	\$ 7,253,029	\$ 75,366	\$ 5,317,234	\$ 466,519	\$ 1,469,276
534	Specialized Sup & Mat. Expense	\$ 920,432	\$ 54,721	\$ 478,278	\$ 262,304	\$ 179,850
535	Production, Safety, Security Exp	\$ 243,875	\$ 9,423	\$ 135,755	\$ 25,775	\$ 82,346
536	General Operation Expense	\$ 290,379	\$ 24,953	\$ 257,104	\$ 24,206	\$ 9,069
537	Shop Expense	\$ 126,600	\$ 6,262	\$ 82,855	\$ 52,957	\$ (9,212)
TOTAL	ADMINISTRATIVE EXPENSE	\$ 12,448,341	\$ 322,992	\$ 8,515,878	\$ 1,765,133	\$ 2,167,330
541	Office Furniture & Equipment	\$ 514,100	\$ 3,961	\$ 203,715	\$ 73,274	\$ 237,112
542	Library Equipment-Resources	\$ 35,163	\$ 5,335	\$ 10,946	\$ -	\$ 24,217
545	Land & Right-Of-Way (IT Software Development)	\$ 5,609,937	\$ 382,479	\$ 2,429,524	\$ 1,025,993	\$ 2,154,419
546	Bldgs & Other Structures	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	FURNITURE & EQUIPMENT	\$ 6,159,200	\$ 391,776	\$ 2,644,185	\$ 1,099,267	\$ 2,415,748
552	Incentive Awards	\$ 80,000	\$ -	\$ 367	\$ -	\$ 79,633
553	Refunds, Indemnities, Restitution	\$ -	\$ -	\$ -	\$ -	\$ -
554	Program Reimburse, Litigation Costs	\$ 9,300	\$ 2,100	\$ 16,173	\$ 3,827	\$ (10,700)
TOTAL	GENERAL ASSISTANCE & AWARDS	\$ 89,300	\$ 2,100	\$ 16,539	\$ 3,827	\$ 68,933
561	Loans, Taxes, Other Disbursements	\$ 634	\$ -	\$ -	\$ -	\$ 634
TOTAL	TRANSFERS & DISBURSEMENTS	\$ 634	\$ -	\$ -	\$ -	\$ 634
601	P/Card Encumbrances	\$ -	\$ -	\$ -	\$ 503,543	
GRAND TOTAL		\$ 91,173,831	\$ 5,624,087	\$ 68,875,909	\$ 14,846,065	\$ 7,451,858
			Percent of total budget spent this month 6%	Percent of total budget spent for year 76%	Percent of total budget obligated for year 16%	Percent of total budget unobligated for year 8%

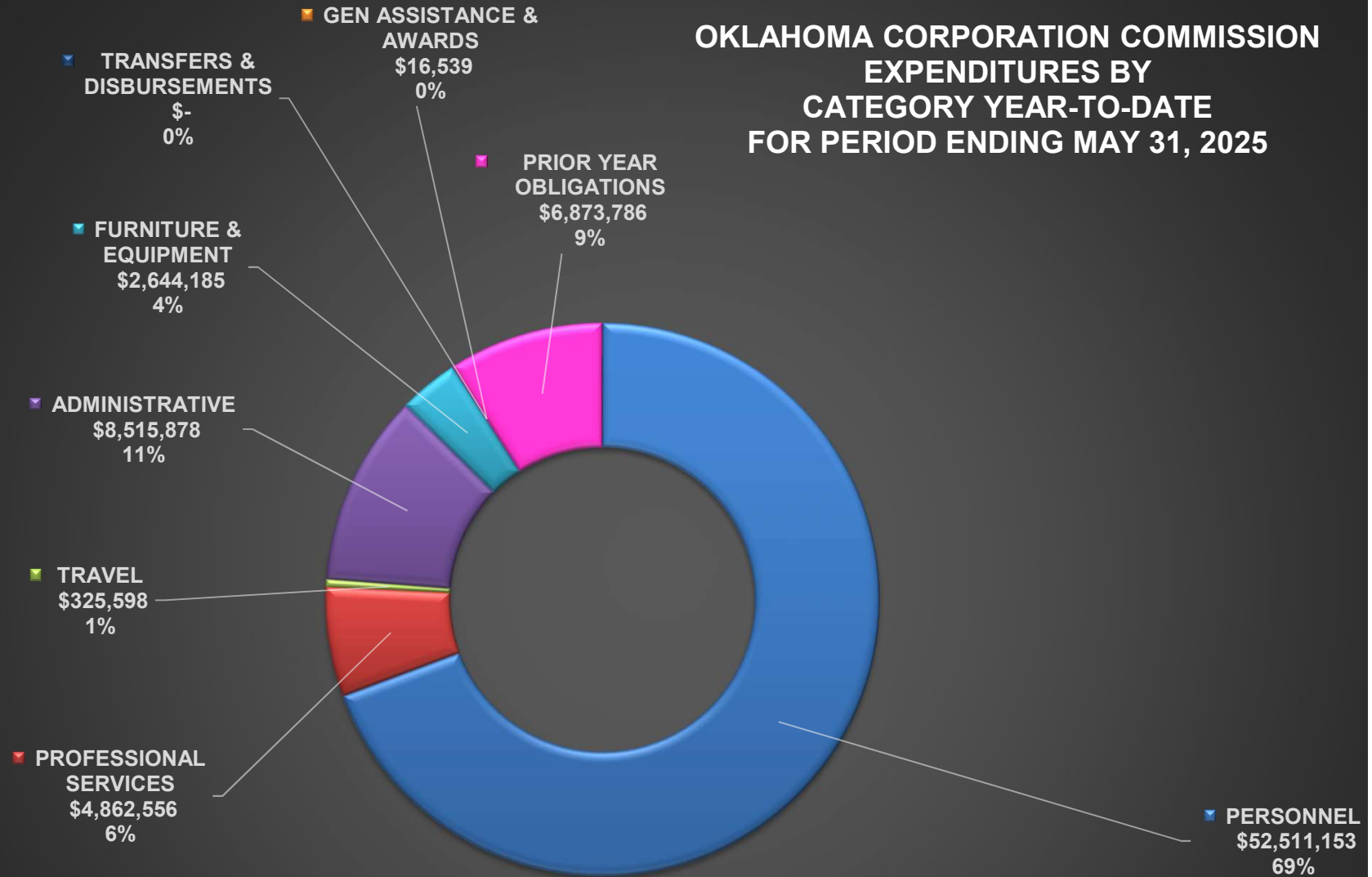
OKLAHOMA CORPORATION COMMISSION
FY 2025 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING MAY 31, 2025

CLASS FUND		FUND DESCRIPTION	TOTAL BUDGET	MAY EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
					EXPENSES	ENCUMBRANCE	
19411		GRF-Duties-FY2024-Carryover	\$ 387,070	\$ -	\$ 387,070	\$ -	\$ -
19501		GRF-Duties-FY2025	\$ 20,809,746	\$ 1,213,628	\$ 18,379,919	\$ 2,081,795	\$ 348,032
20200		Corp. Commission Rev Fund	\$ 12,864,042	\$ 990,128	\$ 9,992,151	\$ 2,243,084	\$ 628,807
20500		Underground Storage Tank Idemn. Fund	\$ 5,486,455	\$ 451,832	\$ 4,330,859	\$ 872,889	\$ 282,707
21000		Underground Storage Tank Revolving Fund	\$ 442,836	\$ 23,001	\$ 237,825	\$ 151,398	\$ 53,614
21500		Corp. Commission Plugging Fund	\$ 3,065,000	\$ 57,878	\$ 2,703,068	\$ 275,923	\$ 86,009
22000		Public Utility Regulation Revolving Fund	\$ 10,131,252	\$ 543,307	\$ 7,099,512	\$ 1,778,430	\$ 1,253,310
22500		Lust Revolving	\$ 2,000,000	\$ -	\$ 25,997	\$ 365,232	\$ 1,608,772
23000		Oil & Gas Division Fund	\$ 10,680,289	\$ 908,891	\$ 7,322,257	\$ 2,471,662	\$ 886,370
24500		Trucking One-Stop Shop Fund	\$ 19,135,429	\$ 1,371,838	\$ 14,306,915	\$ 3,639,420	\$ 1,189,094
25000		Pipeline Enforcement Fund	\$ 325,000	\$ -	\$ 30,551	\$ 14,446	\$ 280,004
40000		Federal Funds	\$ 724,578	\$ 7,071	\$ 338,261	\$ 376,921	\$ 9,396
40500		Underground Storage Tank Grant	\$ 450,030	\$ 521	\$ 450,030	\$ -	\$ -
41000		Special Grant Funding	\$ 1,738,183	\$ 20,860	\$ 509,227	\$ 439,145	\$ 789,811
42500		Leaking Underground Storage Tank Grant	\$ 718,507	\$ 35,132	\$ 546,855	\$ 135,720	\$ 35,932
43000		IIJA Infrastructure Grant	\$ 2,215,414	\$ -	\$ 2,215,414	\$ -	\$ -
43500		Performance Grant	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		FY 2025	\$ 91,173,831	\$ 5,624,087	\$ 68,875,909	\$ 14,846,065	\$ 7,451,858
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	\$ -	

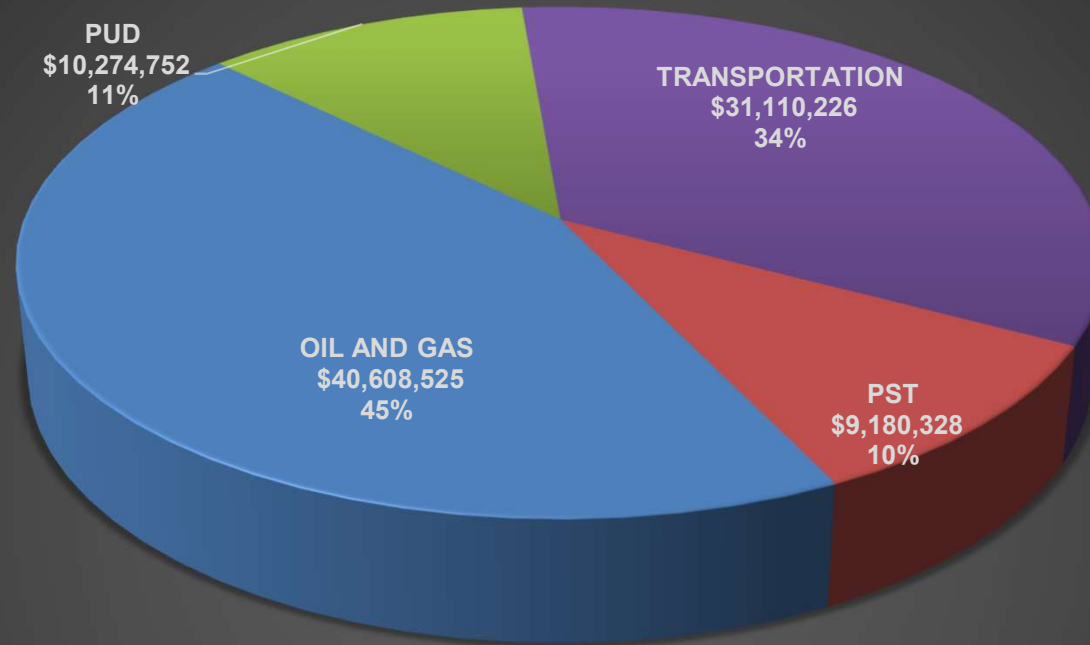
OKLAHOMA CORPORATION COMMISSION
FY 2025 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING MAY 31, 2025

CLASS FUND	FUND DESCRIPTION	TOTAL BUDGET	MAY EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
19401/19411	GRF-Duties-FY2024	\$ 387,070	\$ -	\$ 2,044,782		
19501	GRF-Duties-FY2025	\$ 20,809,746	\$ 1,213,628	\$ 18,379,919		
20200	Corp. Commission Rev Fund	\$ 12,864,042	\$ 990,128	\$ 10,679,850		
20500	Underground Storage Tank Idemn. Fund	\$ 5,486,455	\$ 451,832	\$ 4,741,224		
21000	Underground Storage Tank Revolving Fund	\$ 442,836	\$ 23,001	\$ 276,113		
21500	Corp. Commission Plugging Fund	\$ 3,065,000	\$ 57,878	\$ 2,831,795		
22000	Public Utility Regulation Revolving Fund	\$ 10,131,252	\$ 543,307	\$ 7,496,370		
22500	Lust Revolving	\$ 2,000,000	\$ -	\$ 244,160		
23000	Oil & Gas Division Fund	\$ 10,680,289	\$ 908,891	\$ 7,643,415		
24500	Trucking One-Stop Shop Fund	\$ 19,135,429	\$ 1,371,838	\$ 15,794,248		
25000	Pipeline Enforcement Fund	\$ 325,000	\$ -	\$ 32,999		
40000	Federal Funds	\$ 724,578	\$ 7,071	\$ 575,299		
40500	Underground Storage Tank Grant	\$ 450,030	\$ 521	\$ 450,030		
41000	Special Grant Funding	\$ 1,738,183	\$ 20,860	\$ 824,193		
42500	Leaking Underground Storage Tank Grant	\$ 718,507	\$ 35,132	\$ 546,855		
43000	IIJA Infrastructure Grant	\$ 2,215,414	\$ -	\$ 3,188,444		
43500	Performance Grant	\$ -	\$ -	\$ -		
GRAND TOTAL		\$ 91,173,831	\$ 5,624,087	\$ 75,749,695	\$ 14,846,065	\$ 7,451,858

**OKLAHOMA CORPORATION COMMISSION
EXPENDITURES BY
CATEGORY YEAR-TO-DATE
FOR PERIOD ENDING MAY 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	\$ 29,057,943	\$11,550,583	\$ 40,608,525	45%
TRANSPORTATION	\$ 26,334,561	\$ 4,775,665	\$ 31,110,226	34%
PUBLIC UTILITY	\$ 7,763,939	\$ 2,510,813	\$ 10,274,752	11%
PETROLEUM STG TANK	\$ 7,924,202	\$ 1,256,126	\$ 9,180,328	10%
	\$ 71,080,645	\$ 20,093,186	\$ 91,173,831	
	78%	22%	100%	
*Includes Program IT Budget		**Includes Agency-wide IT Budget		

**OKLAHOMA CORPORATION COMMISSION
AGENCY CLEARING AND SPECIAL FUNDS
FOR PERIOD ENDING MAY 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	\$ 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)
PRIOR MONTH BALANCE	\$ 25,816	\$ 20,153,607	\$ 24,631,592	\$ 167,325	\$ 70,461,144	\$ 5,301,300
CURRENT MONTH						
Beginning Balance	\$ 25,816	\$ 20,153,607	\$ 24,631,592	\$ 167,325	\$ 70,461,144	\$ 5,301,300
Total Deposits	\$ 1,290,446	\$ 7,788,012	\$ 2,674,121	\$ 21,375	\$ 137,617	\$ -
Total Disbursements	\$ (152,907)	\$ (8,615,084)	\$ (2,144,181)	\$ -	\$ (1,886,028)	\$ (50,000)
CURRENT MONTH BALANCE	\$ 1,163,354	\$ 19,326,536	\$ 25,161,532	\$ 188,700	\$ 68,712,732	\$ 5,251,300

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 **\$18,268,470.54**



**First
Fidelity
Bank**
Member FDIC

[First Fidelity Bank Home](#) [Apply for a Loan](#) [Disclosures](#) [Annual Privacy Notice](#)

Date 5/30/25 Page 1
Account Number XXXXXXXXXXXX5542

Oklahoma Universal Services Fund
2930 Montvale Dr Ste B
Springfield IL 62704

Account Title: Oklahoma Universal Services Fund

Off Balance Sheet Sweep		Statement Dates	5/01/25 thru 6/01/25
Account Number	XXXXXXXXXXXX5542	Days This Statement Period	32
Previous Balance	15,072,697.17	Average Ledger	18,005,572.09
19 Deposits/Credits	7,486,015.93	Average Collected	18,005,572.09
2 Checks/Debits	4,352,451.41	Interest Earned	62,208.85
Service Charge	.00	Annual Percentage Yield Earned	4.01%
Interest Paid	62,208.85	2025 Interest Paid	63,854.19
Current Balance	18,268,470.54		

Date	Description		Amount
5/01	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	107.58
5/02	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	25,203.06
5/05	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	2,673.20
5/06	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	928.27
5/07	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	102,382.79
5/08	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	23,664.34
5/09	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	40,969.54
5/13	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	35,626.91
5/14	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	4,574,503.96
5/15	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	1,925,019.29
5/16	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	24,244.87
5/19	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	510,517.46
5/20	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	102,032.16
5/21	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	81,036.94
5/22	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	25,568.53
5/27	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	1.63
5/28	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	2,838.35
5/29	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	6,733.53
5/30	Transfer from DDA	Acct No. XXXXXXXXXXXX7092-D	1,963.52
6/01	Interest Deposit		62,208.85

Date	Description		Amount
5/12	Transfer to DDA	Acct No. XXXXXXXXXXXX7092-D	19,088.90



**First
Fidelity
Bank** Member FDIC

[First Fidelity Bank Home](#) [Apply for a Loan](#) [Disclosures](#) [Annual Privacy Notice](#)

Date 5/30/25 Page 2
Account Number XXXXXXXXXXXX5542

Oklahoma Universal Services Fund
2930 Montvale Dr Ste B
Springfield IL 62704

off Balance Sheet Sweep XXXXXXXXXXXX5542 (Continued)

Date Description		Withdrawals and Deductions	Amount
5/23	Transfer to DDA	Acct No. XXXXXXXXXXXX7092-D	4,333,362.51

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
5/01	15,072,804.75	5/13	15,285,163.96	5/23	18,194,724.66
5/02	15,098,007.81	5/14	19,859,667.92	5/27	18,194,726.29
5/05	15,100,681.01	5/15	21,784,687.21	5/28	18,197,564.64
5/06	15,101,609.28	5/16	21,808,932.08	5/29	18,204,298.17
5/07	15,203,992.07	5/19	22,319,449.54	5/30	18,206,261.69
5/08	15,227,656.41	5/20	22,421,481.70	6/01	18,268,470.54
5/09	15,268,625.95	5/21	22,502,518.64		
5/12	15,249,537.05	5/22	22,528,087.17		

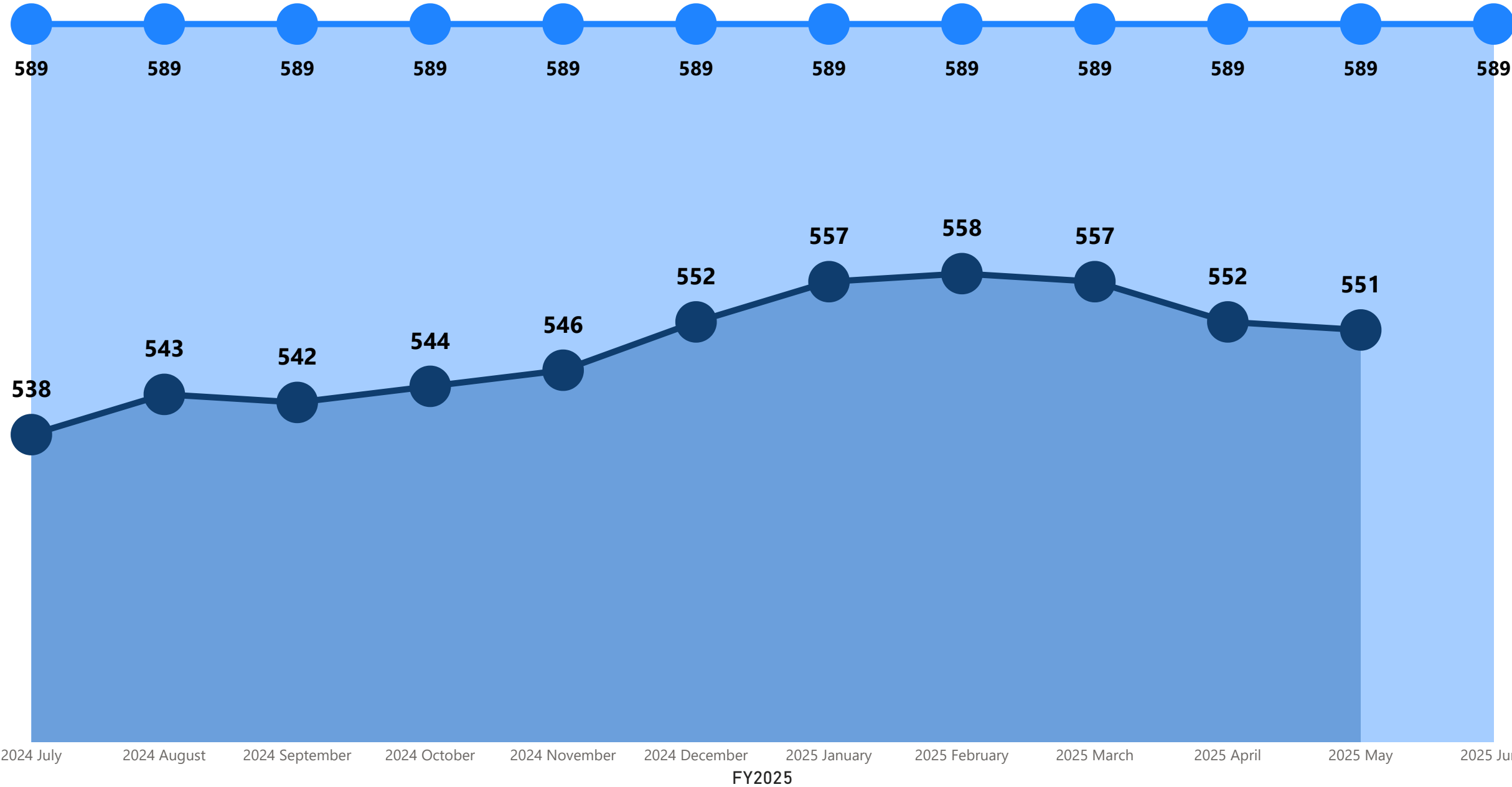
SECTION 4 - HUMAN RESOURCES

4.1 BUDGET TO ACTUALS-FTE

4.2 HUMAN RESOURCES MONTHLY REPORT

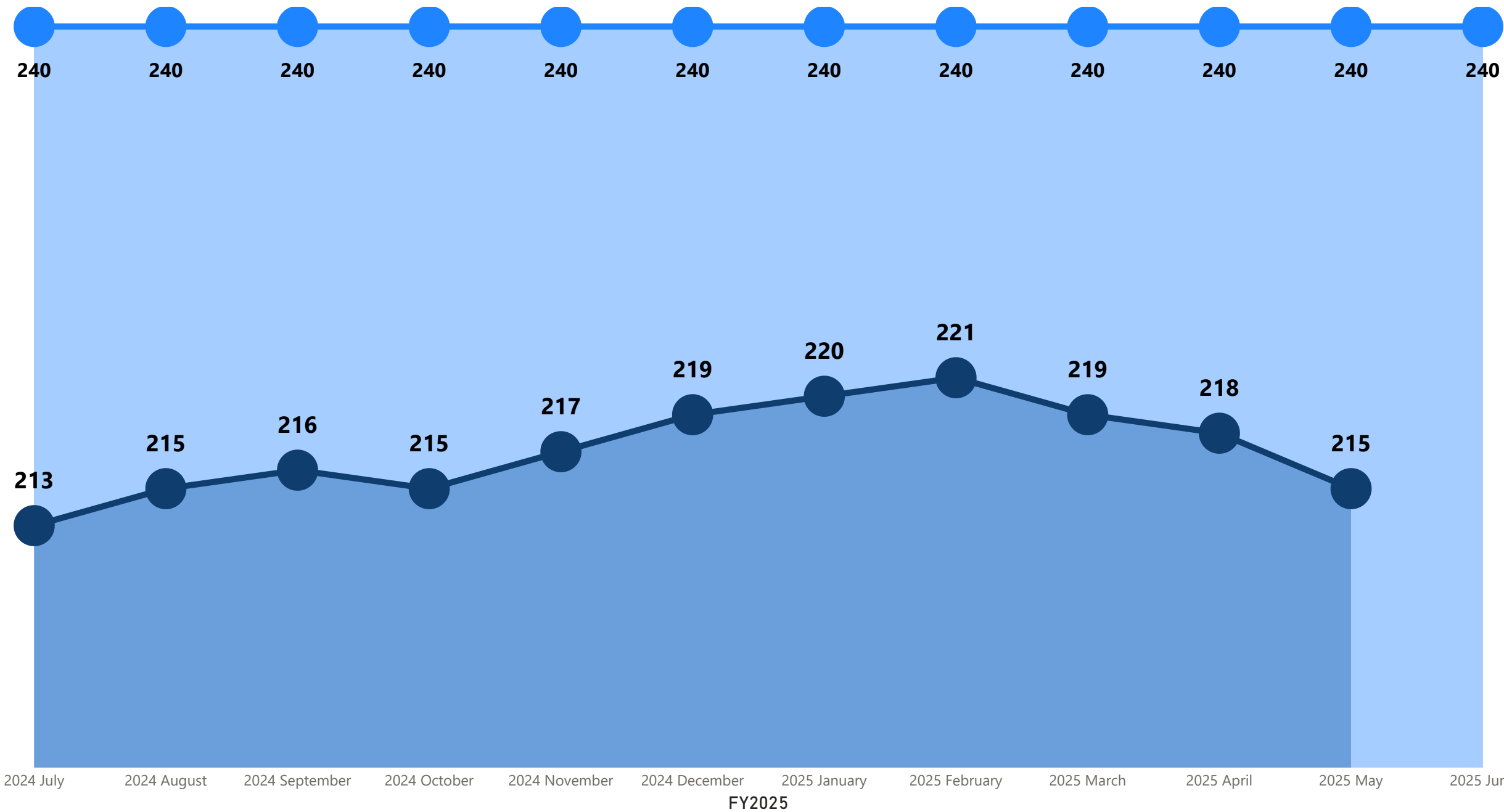
4.1 - AGENCY - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



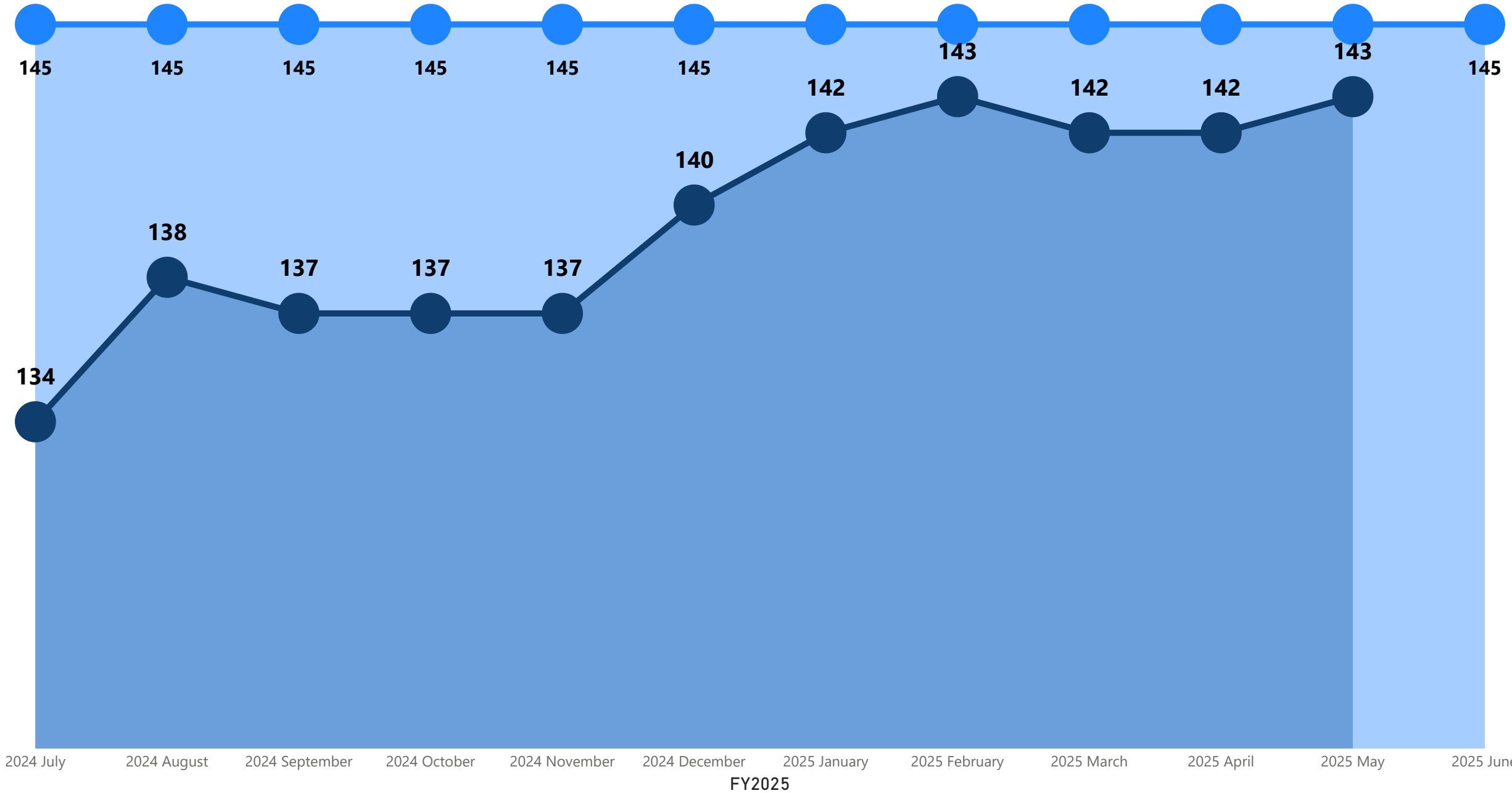
4.1 - TRN - Budget to Actual FTE Comparison

Sum of Actual FTE Sum of Budgeted FTE



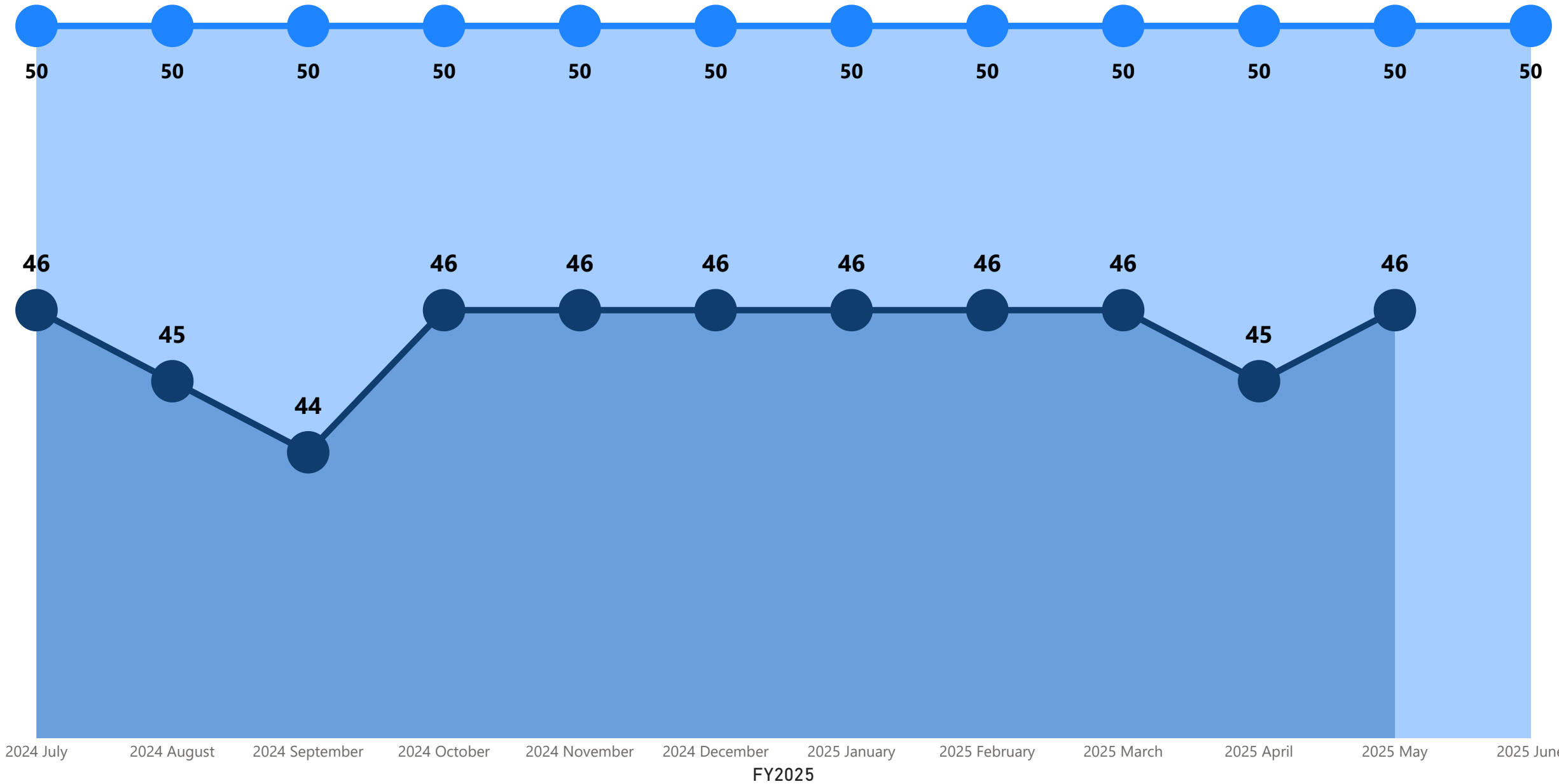
4.1 - OGCD - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



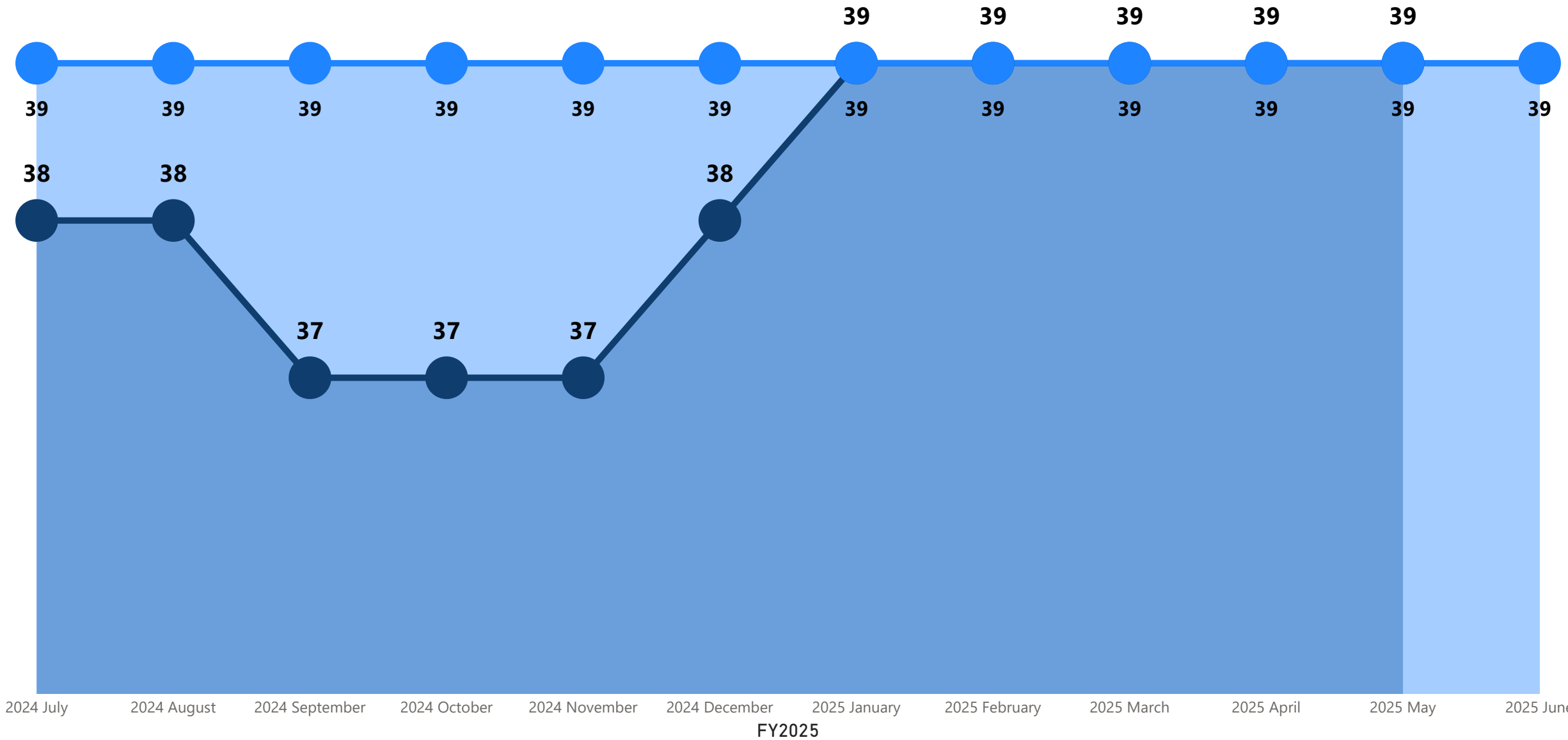
4.1 - PUD - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



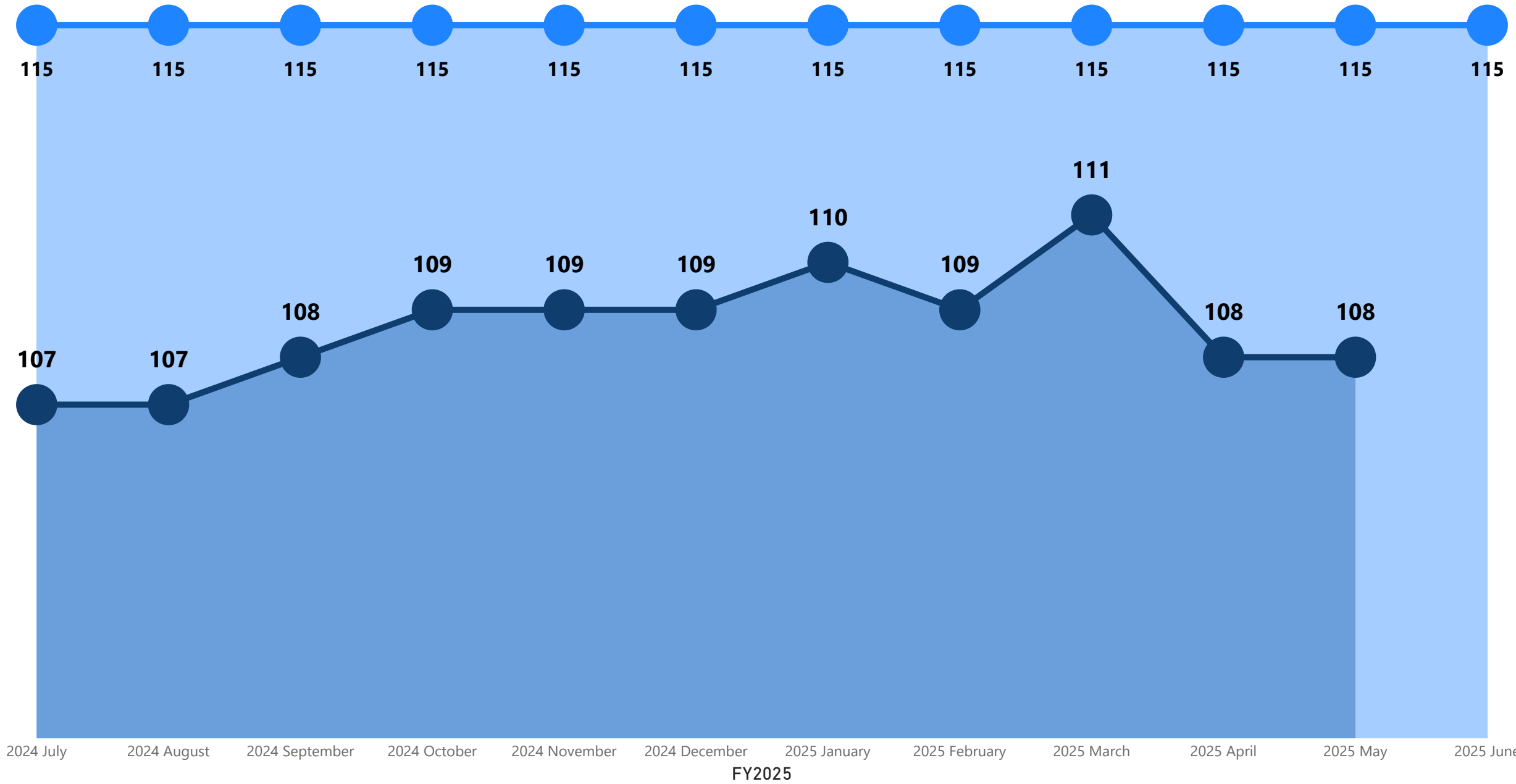
4.1 - PST - Budget to Actual FTE Comparison

● 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

May 2025

- 4 New employees onboarded with the agency
- 3 Employees resigned
- 1 Employee passed away
- Change Management
 - 3 Recommendations received
 - 5 Recommendations resolved
 - 3 Pending resolutions

- OCC offered 5 trainings sessions for staff members
- 4 of the 5 courses were taught by agency personnel:
 - Day in the Life of an O&G Specialist
 - Laserfiche Basics
 - Non-Certified CPR
 - Surplus Overview

Human Resources Achievements

- Through promotions, hires, transfers, career progressions, and departures HR processed 78 personal transactions during the month.
- Members of HR participated in cross-training with other HR members to aid in succession planning.
- The Employee Appreciation Committee conducted the final Employee Recognition Event for FY25 in Sulphur Oklahoma.
- HR participated in 21 in-person interviews both local and at remote locations.
- The Grievance Manager received 2 grievances and resolved 5 others.

SECTION 5 - OTHER REPORTS

5.1 WEIGH STATION IMPROVEMENT REPORTS

OKLAHOMA DEPARTMENT OF TRANSPORTATION

WEIGH STATION REVOLVING FUND REPORTS

FOR THE PERIOD ENDING MAY 31, 2025

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

	Construction of Ports of Entry	Weigh Stations and Size & Weights	Total
Assets			
Cash	\$ 3,203,214.44	\$ 3,311,760.93	\$ 6,514,975.37
Accounts Receivable	-	-	-
Estimated Revenue	\$ -	\$ 4,812,300.00	\$ 4,812,300.00
Less : Revenue to date	-	(3,906,369.92)	(3,906,369.92)
Total Assets	<u>\$ 3,203,214.44</u>	<u>\$ 4,217,691.01</u>	<u>\$ 7,420,905.45</u>
Liabilities, Appropriations and Fund Balances			
<u>Liabilities</u>			
Vouchers Payable	\$ -	\$ 79,443.54	\$ 79,443.54
Deferred Revenue	69,340.00	60,105.00	129,445.00
Total Liabilities	<u>\$ 69,340.00</u>	<u>\$ 139,548.54</u>	<u>\$ 208,888.54</u>
<u>Fund Balances</u>			
Committed Fund Balance	\$ 65,412.00	\$ 2,282,863.01	\$ 2,348,275.01
Assigned Fund Balance	108,983.71	814,987.99	923,971.70
Unassigned Fund Balance	2,959,478.73	980,291.47	3,939,770.20
Total Fund Balances	<u>\$ 3,133,874.44</u>	<u>\$ 4,078,142.47</u>	<u>\$ 7,212,016.91</u>
Total Liabilities and Fund Balances	<u>\$ 3,203,214.44</u>	<u>\$ 4,217,691.01</u>	<u>\$ 7,420,905.45</u>
Available Cash			
Cash	\$ 3,203,214.44	\$ 3,311,760.93	\$ 6,514,975.37
Reserve for Encumbrances	<u>65,412.00</u>	<u>2,282,863.01</u>	<u>2,348,275.01</u>
Unencumbered Cash Balance	<u>\$ 3,137,802.44</u>	<u>\$ 1,028,897.92</u>	<u>\$ 4,166,700.36</u>

OKLAHOMA DEPARTMENT OF TRANSPORTATION
Comptroller Division - Reporting Section
Ports of Entry Projects
Expenditures as of May 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 May 31, 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		3,158,130.60
Refunds		80,186.30
Federal Funds Reimbursements from Other State Agencies		553,000.00
Miscellaneous Receipts		112,281.74
Total Revenues and Other Financing Sources	\$	3,906,369.92

Expenditures		
DPS Permit Office		1,066,105.14
Boise City Weigh Station		
Engineering Services	\$	-
Electric Services		7,137.45
Water and Sewage Services		933.60
Maintenance and Repairs		1,204.30
Office Supplies		-
Office Furniture & Equipment		-
Rent		-
Medical Supplies		-
Construction		-
		\$ 9,275.35
Bryan County Port of Entry		
Investigation and Security Services		440.55
Computer System Design Services		-
Construction		-
Electric Services		15,029.10
Water and Sewage Services		3,052.02
Office Supplies		-
Shop Supplies		24.69
Bank Service Charges		2.95
Maintenance and Repairs		12,272.31
		\$ 30,821.62
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		4,432.45
Water and Sewage Services		1,028.50
Maintenance and Repairs		41,348.66
Medical Supplies		-
Office Supplies		-
Rent		4,714.76
Shop Supplies		-
Miscellaneous		-
		\$ 51,524.37
El Reno Weigh Station		
Electric Services		7,856.16
Water and Sewage Services		-
Rent		6,693.32
Maintenance and Repairs		7,446.87
Miscellaneous		-
Medical Supplies		-
Office Supplies		-
Shop Supplies		-
Office Furniture & Equipment		-
Safety and Security Supplies		145.00
Motor Vehicle Parts, Accessories and Supplies		1.50
Construction		-
		\$ 22,142.85

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

Guthrie Weigh Station			
Water and Sewage Services	-		
Rent	-		
Maintenance and Repairs	56.80		
Miscellaneous	-	\$	56.80
<hr/>			
Hugo Weigh Station			
Engineering Services	\$ -		
Electric Services	3,427.89		
Water and Sewage Services	1,116.91		
Maintenance and Repairs	565.54		
Medical Supplies	-		
Office Supplies	-		
Rent	-		
Equipment and Furniture	-		
Construction and Renovation	-	\$	5,110.34
<hr/>			
Tonkawa Weigh Station			
Electric Services	2,646.85		
Water and Sewage Services	-		
Maintenance and Repairs	307.96		
Rent	-		
Office Supplies	-	\$	2,954.81
<hr/>			
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	28,125.44		
Water and Sewage Services	750.92		
Licenses and Permits	-		
Land Improvements			
Maintenance and Repairs	20,198.10		
Office Supplies	-		
Office Furniture & Equipment	-		
Rent	-		
Shop Supplies	-		
Safety and Security Supplies	-		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Miscellaneous	-	\$	50,179.35
<hr/>			
Choctaw County Port of Entry			
Engineering Services	\$ -		
Construction	\$ 8,984.30		
Utilities Relocation	\$ -		
Land Acquisition	-	\$	8,984.30
<hr/>			
Cotton County Port of Entry			
Engineering Services	\$ -		
Land Acquisition	-	\$	-
<hr/>			
Kay County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Building Inspection Services	-		
Security Services	746.10		
Electric Services	22,986.61		
Water and Sewage Services	2,664.10		
Maintenance and Repairs	6,502.03		
Construction	-		
Safety and Security Supplies	-		
Office Furniture & Equipment	-		
Office Supplies	-		
Legal Settlements	-		
Medical Supplies	-		
Freight Expense	-		
Rent	-		
Shop Supplies	46.40		
Miscellaneous	-	\$	32,945.24
<hr/>			
Love County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Other Professional Services	-		
Construction	-		
Maintenance and Repairs	7,100.50		

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

Office Supplies	-		
Office Furniture & Equipment	-		
Shop Supplies	-		
Electric Services	15,646.78		
Water and Sewage Services	370.55		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Rent	-		
Miscellaneous	-	\$	23,117.83
Ottawa County Port of Entry			
Engineering Services	\$ -		
Land Acquisition	-	\$	-
Sequoyah County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Environmental Consulting Services	50.00		
Data Processing Supplies			
Security Services	620.55		
Electric Services	12,349.10		
Water and Sewage Services	2,374.89		
Construction	-		
Maintenance and Repairs	3,495.71		
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	-	\$	19,154.07
Delaware County Port of Entry			
Electric Services	\$ 663.31		
Water and Sewage Services	\$ 59.31		
Maintenance and Repairs	\$ 56.80		
Other Computer Related Services	-	\$	779.42
Ports of Entry - Statewide			
Engineering Services	\$ -		
Information Technology Services	-		
Computer System Design Services	539,942.69		
Custom Computer Programming Services			
Other Computer Related Services	683.91		
Other Professional Services	808,312.10		
Maintenance and Repairs	303,517.17		
Electric Services	6,627.99		
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	3,927.09		
Telecommunication Services	9,254.38		
Employee Reimbursements			
Pass Thru Assets	-	\$	1,672,567.56
Total Expenditures and Other Financing Uses		\$	2,995,719.05
Net Revenue		\$	910,650.87

Oklahoma Department of Transportation

Outstanding Encumbrances
As of May 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 May 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	\$250,000.00	247,845.75	2,154.25
ARKANSAS VALLEY ELEC COOP CORP	Q83032		2025/03/19	313700	UTILITY CHARGES - ELECTRICITY	\$10,083.91	6,496.83	3,587.08
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	\$135,730.70	0.00	135,730.70
BAIR LAWN SERVICE	Q80607		2024/07/07	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$2,800.00	1,750.00	1,050.00
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	933.60	1,552.70
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 May 31, 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	28,849.51	21,150.49
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
E&D LAWN CARE SERVICES	Q80581		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$3,340.00	2,000.00	1,340.00
FRIENDLY & FAIR LAWCARE	Q80583		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$2,920.00	2,340.00	580.00
FRIENDLY & FAIR LAWCARE	Q80582		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$3,340.00	2,680.00	660.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of May 31, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
GARAGE DOOR SYSTEMS, INC	Q80609		2024/07/07	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$10,815.75	4,915.75	5,900.00
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	418,000.00	38,000.00
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	Q82762		2025/02/21	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$55,579.00	0.00	55,579.00
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

Oklahoma Department of Transportation

Outstanding Encumbrances
As of May 31, 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	Q82972		2025/03/14	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$53,778.00	53,778.00	0.00
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	262,500.00	0.00
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	3,062.70	6,703.92
OPPORTUNITY CENTER INC	Q80585		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$7,040.00	3,400.00	3,640.00
PARKER-YOUNG	P78741	1899315	2024/02/12	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$40,000.00	17,200.00	22,800.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of May 31, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
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	8,122.00	0.00
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	1,950.00	3,250.00
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	Q83186		2025/04/07	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$13,450.00	0.00	13,450.00
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	1,028.50	471.50

Oklahoma Department of Transportation

Outstanding Encumbrances
As of May 31, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
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						\$3,940,331.41	\$1,657,468.40	\$2,282,863.01

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.

May 2025:

20200: Corrected period 12 budget amount for TRN-PLS Federal Grant.

43000: Reduced budget \$48,220,176.00.

43500: Reduced budget \$1,950,530.00

40500: Increased budget \$30.00 to match award amount.