



Oklahoma Corporation Commission

Financial Report

Fiscal Year 2026
SEPTEMBER 2025

FINANCIAL HIGHLIGHTS AND METRICS

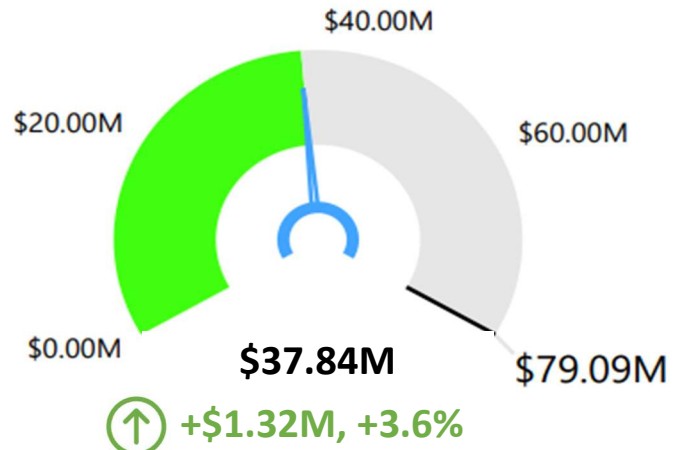
FY2027 Budget Request was submitted to OMES and legislative fiscal staff on October 1. An additional \$1.03M was requested to add to OCC's baseline appropriations and \$343K for one-time needs. Details of the items requested for FY2027 are outlined below:

- \$532,233- Increased FTE costs due to mission increased activity
- \$500,000- Leasing costs for JTB since OCC did not pay for rent previously when the agency occupied JTB
- \$156,850- One-time request for safety equipment and training related to statutorily mandated duties
- \$185,904- Exception to purchase vehicles to bring consistency to all OCC divisions- funding need is incremental over the next 3 years to replace high mileage vehicles
- \$3,286,800- 24 hours/7 days a week operation of state motor carrier facilities, **only if legislatively desired**

All files can be found in Teams in the Oklahoma Corporation Commission team under the Financial Reporting channel under the file section and in the FY27 folder.

GAAP X- An email was circulated to all OCC staff in the agency procurement approval path, including Commissioners and their staff, to ensure accurate financial reporting is achieved by disclosing any related party relationships with any vendor whom OCC has an established contract. Given the recent emphasis by the State Auditor and Inspector, as well as the Legislature, it is imperative that OCC remains diligent to comply with proper reporting standards and responsibilities.

FY2026 Revenue Projections



Monthly Revenue Comparison

Sept 2025 vs. Sept 2024



Oil and Gas

\$1,444,224



-\$1.8M, -56%



Transportation

\$1,549,400



+\$370K, +31%



Public Utility

\$2,189,065



+\$1.1M, +107%



Petroleum Storage Tank

\$521,530



+\$108K, +26%

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

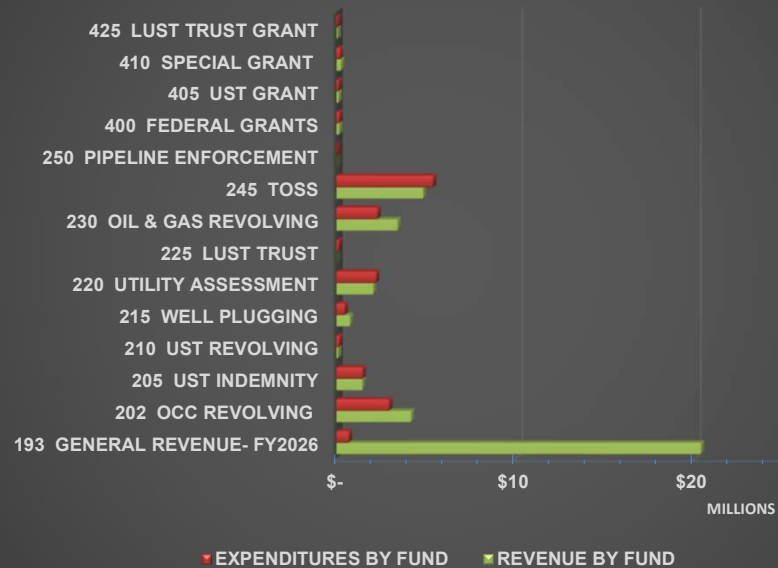
**OKLAHOMA CORPORATION COMMISSION
FY 2026 MONTHLY CASH FLOW SCHEDULE
FOR PERIOD ENDING SEPTEMBER 30, 2025**

CASH INFLOWS	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
193 GENERAL REVENUE	\$ 20,393,551	\$ -	\$ -										\$ 20,393,551
202 OCC REVOLVING	\$ 335,802	\$ 1,526,436	\$ 2,322,320										\$ 4,184,557
205 UST INDEMNITY	\$ 649,742	\$ 473,810	\$ 324,352										\$ 1,447,904
210 UST REVOLVING	\$ 60,828	\$ 26,463	\$ 8,825										\$ 96,115
215 WELL PLUGGING	\$ 410,926	\$ 246,988	\$ 101,863										\$ 759,777
220 UTILITY ASSESSMENT	\$ 1,985,410	\$ 79,711	\$ -										\$ 2,065,121
225 LUST TRUST	\$ -	\$ -	\$ -										\$ -
230 OIL & GAS REVOLVING	\$ 113,225	\$ 2,181,943	\$ 1,127,852										\$ 3,423,020
245 TOSS	\$ 2,434,086	\$ 898,234	\$ 1,524,621										\$ 4,856,941
250 PIPELINE ENFORCEMENT	\$ -	\$ -	\$ -										\$ -
400 FEDERAL GRANTS	\$ 27,870	\$ 105,854	\$ 26,111										\$ 159,835
405 UST GRANT	\$ -	\$ -	\$ 125,892										\$ 125,892
410 SPECIAL GRANT	\$ 13,198	\$ 169,748	\$ 82,538										\$ 265,483
425 LUST TRUST GRANT	\$ -	\$ -	\$ 61,059										\$ 61,059
430 IJA GRANT	\$ -	\$ -	\$ -										\$ -
TOTAL CASH INFLOWS	\$ 26,424,637	\$ 5,709,185	\$ 5,705,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,839,255
CASH OUTFLOWS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERSONNEL	\$ 2,085,986	\$ 7,159,824	\$ 4,860,362										\$ 14,106,172
PROFESSIONAL SERVICES	\$ -	\$ 36,915	\$ 111,479										\$ 148,394
TRAVEL	\$ -	\$ 71,215	\$ 33,882										\$ 105,097
ADMINISTRATIVE	\$ 136,521	\$ 722,953	\$ 367,247										\$ 1,226,721
FURNITURE & EQUIPMENT	\$ -	\$ 26,824	\$ 706,072										\$ 732,896
GEN ASSISTANCE & AWARDS	\$ -	\$ -	\$ -										\$ -
TRANSFERS & DISBURSEMENTS	\$ -	\$ -	\$ -										\$ -
PRIOR YEAR OBLIGATIONS	\$ 3,110,009	\$ 1,104,241	\$ 460,678										\$ 4,674,928
SUB-TOTAL	\$ 5,332,517	\$ 9,121,971	\$ 6,539,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,994,208
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAPSED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH OUTFLOWS	\$ 5,332,517	\$ 9,121,971	\$ 6,539,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,994,208
CASH EXCESS (DEFICIT)	\$ 21,092,120	\$ (3,412,786)	\$ (834,287)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,845,046
BEGINNING BALANCE	\$ 31,090,206	\$ 52,182,326	\$ 48,769,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,090,206
ENDING CASH BALANCE	\$ 52,182,326	\$ 48,769,539	\$ 47,935,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,935,252

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



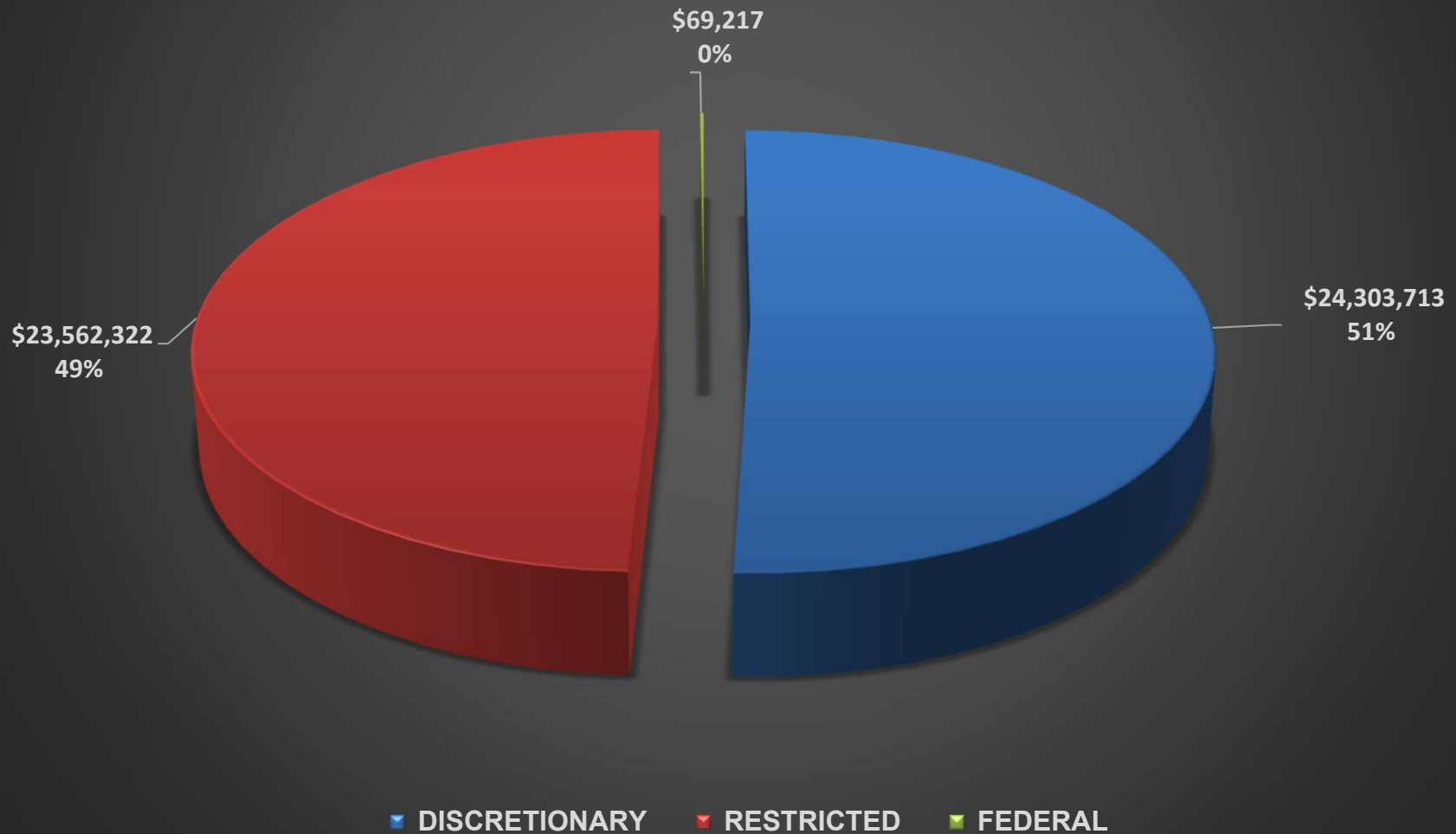
YEAR-TO-DATE DETAIL BY FUND



**OKLAHOMA CORPORATION COMMISSION
FY 2026 CASH INCOME STATEMENT
FOR PERIOD ENDING SEPTEMBER 30, 2025**

	DISCRETIONARY	RESTRICTED	FEDERAL	TOTAL
BEGINNING CASH JULY 1, 2025:				
195 GENERAL REVENUE- FY2025	\$ 862,184			\$ 862,184
202 OCC REVOLVING	\$ 7,189,875			\$ 7,189,875
205 UST INDEMNITY		\$ 91,868		\$ 91,868
210 UST REVOLVING		\$ 1,041,023		\$ 1,041,023
215 WELL PLUGGING		\$ 1,886,069		\$ 1,886,069
220 UTILITY ASSESSMENT		\$ 2,837,883		\$ 2,837,883
225 LUST TRUST		\$ 6,502,897		\$ 6,502,897
230 OIL & GAS REVOLVING		\$ 2,840,547		\$ 2,840,547
245 TOSS		\$ 7,410,538		\$ 7,410,538
250 PIPELINE ENFORCEMENT		\$ 424,993		\$ 424,993
400 FEDERAL GRANTS			\$ -	\$ -
405 UST GRANT			\$ -	\$ -
410 SPECIAL GRANT			\$ 2,329	\$ 2,329
425 LUST TRUST GRANT			\$ -	\$ -
430 IJA GRANT			\$ -	\$ -
TOTAL BEGINNING CASH	\$ 8,052,059	\$ 23,035,817	\$ 2,329	\$ 31,090,206
TRANSFERS IN/OUT:				
TOTAL TRANSFERS IN/OUT	\$ -			\$ -
REVENUES:				
193 GENERAL REVENUE- FY2026	\$ 20,393,551			\$ 20,393,551
202 OCC REVOLVING	\$ 4,184,557			\$ 4,184,557
205 UST INDEMNITY		\$ 1,447,904		\$ 1,447,904
210 UST REVOLVING		\$ 96,115		\$ 96,115
215 WELL PLUGGING		\$ 759,777		\$ 759,777
220 UTILITY ASSESSMENT		\$ 2,065,121		\$ 2,065,121
225 LUST TRUST		\$ -		\$ -
230 OIL & GAS REVOLVING		\$ 3,423,020		\$ 3,423,020
245 TOSS		\$ 4,856,941		\$ 4,856,941
250 PIPELINE ENFORCEMENT		\$ -		\$ -
400 FEDERAL GRANTS			\$ 159,835	\$ 159,835
405 UST GRANT			\$ 125,892	\$ 125,892
410 SPECIAL GRANT			\$ 265,483	\$ 265,483
425 LUST TRUST GRANT			\$ 61,059	\$ 61,059
430 IJA GRANT			\$ -	\$ -
TOTAL REVENUES	\$ 24,578,108	\$ 12,648,877	\$ 612,270	\$ 37,839,255
TOTAL BEG CASH, TRANSFERS & REVENUES	\$ 32,630,167	\$ 35,684,694	\$ 614,599	\$ 68,929,461
EXPENDITURES:				
193 GENERAL REVENUE- FY2026	\$ (4,701,778)			\$ (4,701,778)
195 GENERAL REVENUE- FY2025	\$ (684,625)			\$ (684,625)
202 OCC REVOLVING	\$ (2,940,052)			\$ (2,940,052)
205 UST INDEMNITY		\$ (1,464,579)		\$ (1,464,579)
210 UST REVOLVING		\$ (159,208)		\$ (159,208)
215 WELL PLUGGING		\$ (453,283)		\$ (453,283)
220 UTILITY ASSESSMENT		\$ (2,212,691)		\$ (2,212,691)
225 LUST TRUST		\$ (126,195)		\$ (126,195)
230 OIL & GAS REVOLVING		\$ (2,290,959)		\$ (2,290,959)
245 TOSS		\$ (5,393,822)		\$ (5,393,822)
250 PIPELINE ENFORCEMENT		\$ (21,634)		\$ (21,634)
400 FEDERAL GRANTS			\$ (159,496)	\$ (159,496)
405 UST GRANT			\$ (123,139)	\$ (123,139)
410 SPECIAL GRANT			\$ (203,122)	\$ (203,122)
425 LUST TRUST GRANT			\$ (59,625)	\$ (59,625)
430 IJA GRANT			\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ (8,326,455)	\$ (12,122,372)	\$ (545,382)	\$ (20,994,208)
NET CASH BALANCES:				
193 GENERAL REVENUE- FY2026	\$ 15,691,773			\$ 15,691,773
195 GENERAL REVENUE- FY2025	\$ 177,560			\$ 177,560
202 OCC REVOLVING	\$ 8,434,380			\$ 8,434,380
205 UST INDEMNITY		\$ 75,193		\$ 75,193
210 UST REVOLVING		\$ 977,930		\$ 977,930
215 WELL PLUGGING		\$ 2,192,563		\$ 2,192,563
220 UTILITY ASSESSMENT		\$ 2,690,313		\$ 2,690,313
225 LUST TRUST		\$ 6,376,702		\$ 6,376,702
230 OIL & GAS REVOLVING		\$ 3,972,607		\$ 3,972,607
245 TOSS		\$ 6,873,656		\$ 6,873,656
250 PIPELINE ENFORCEMENT		\$ 403,359		\$ 403,359
400 FEDERAL GRANTS			\$ 339	\$ 339
405 UST GRANT			\$ 2,753	\$ 2,753
410 SPECIAL GRANT			\$ 64,691	\$ 64,691
425 LUST TRUST GRANT			\$ 1,434	\$ 1,434
430 IJA GRANT			\$ -	\$ -
NET CASH BALANCES	\$ 24,303,713	\$ 23,562,322	\$ 69,217	\$ 47,935,252

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



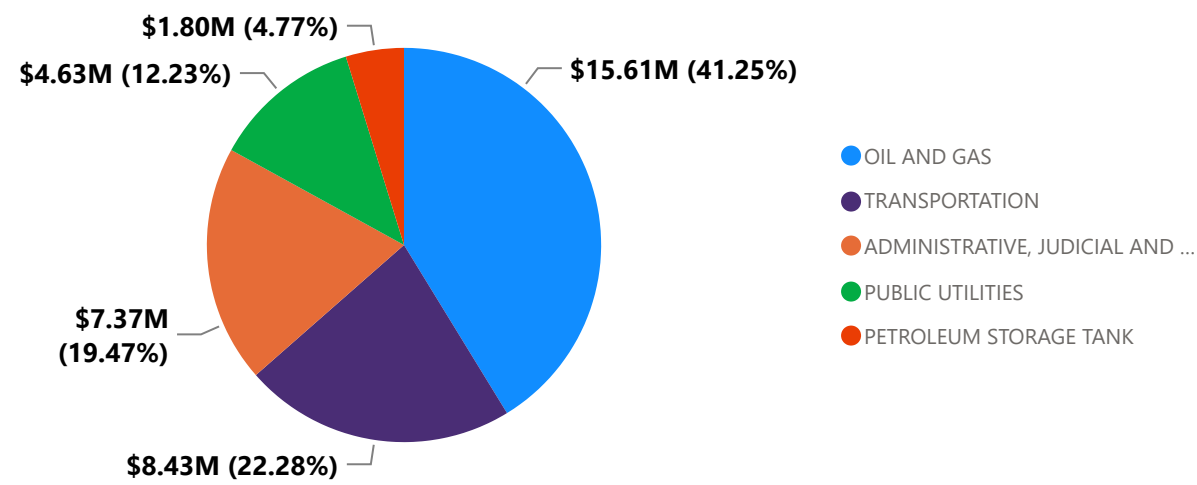
SECTION 2 - REVENUE

2.1 TOTAL REVENUE- BY MONTH

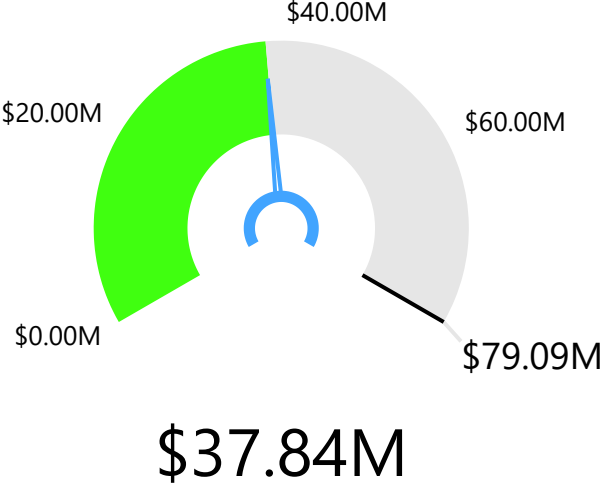
2.2 REVENUE BY CATEGORY- BY YEAR

2.3 REVENUE COMPARED TO PROJECTIONS- BY YEAR

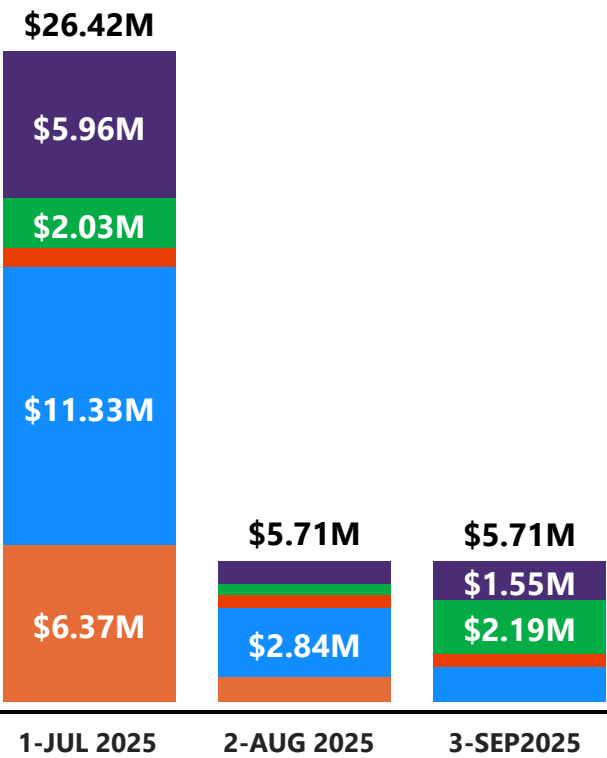
2.1 - AGENCY - Fiscal YTD Revenue by Division



Fiscal YTD Revenue to Forecast

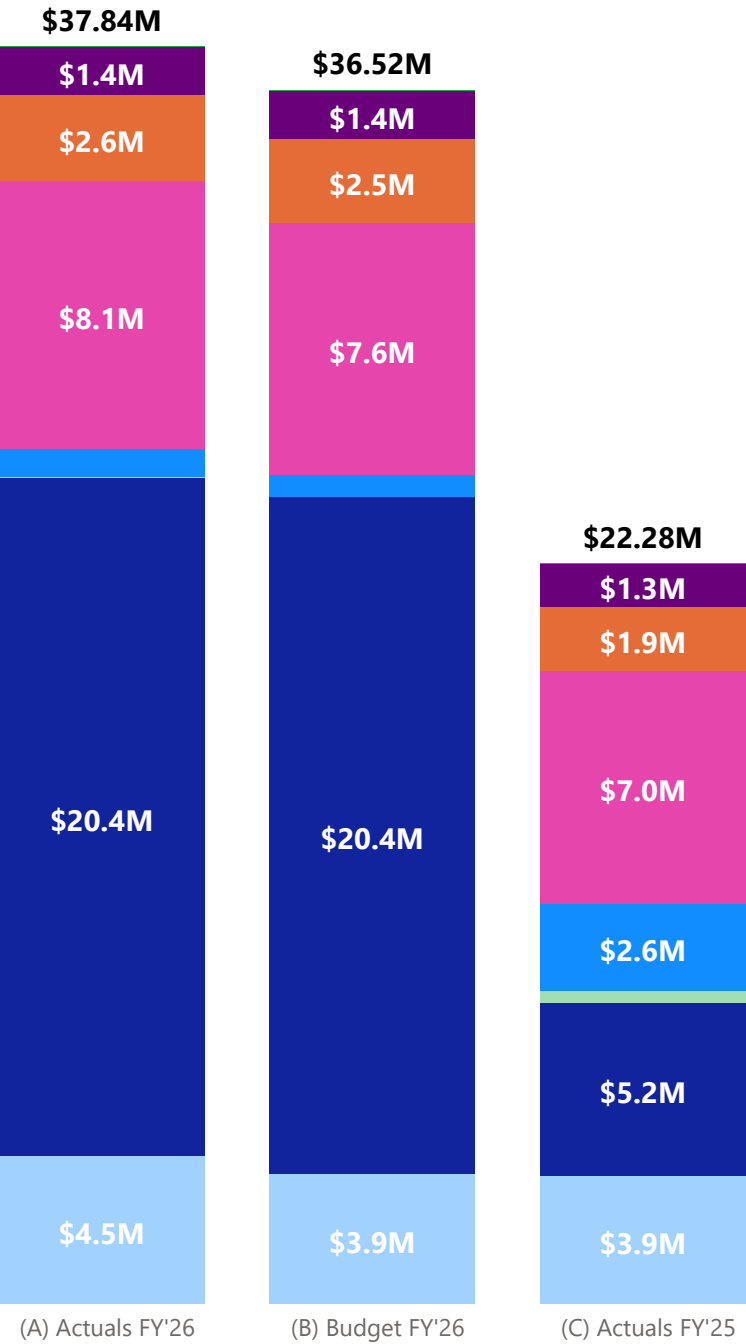


Revenue by Division & Fiscal Period

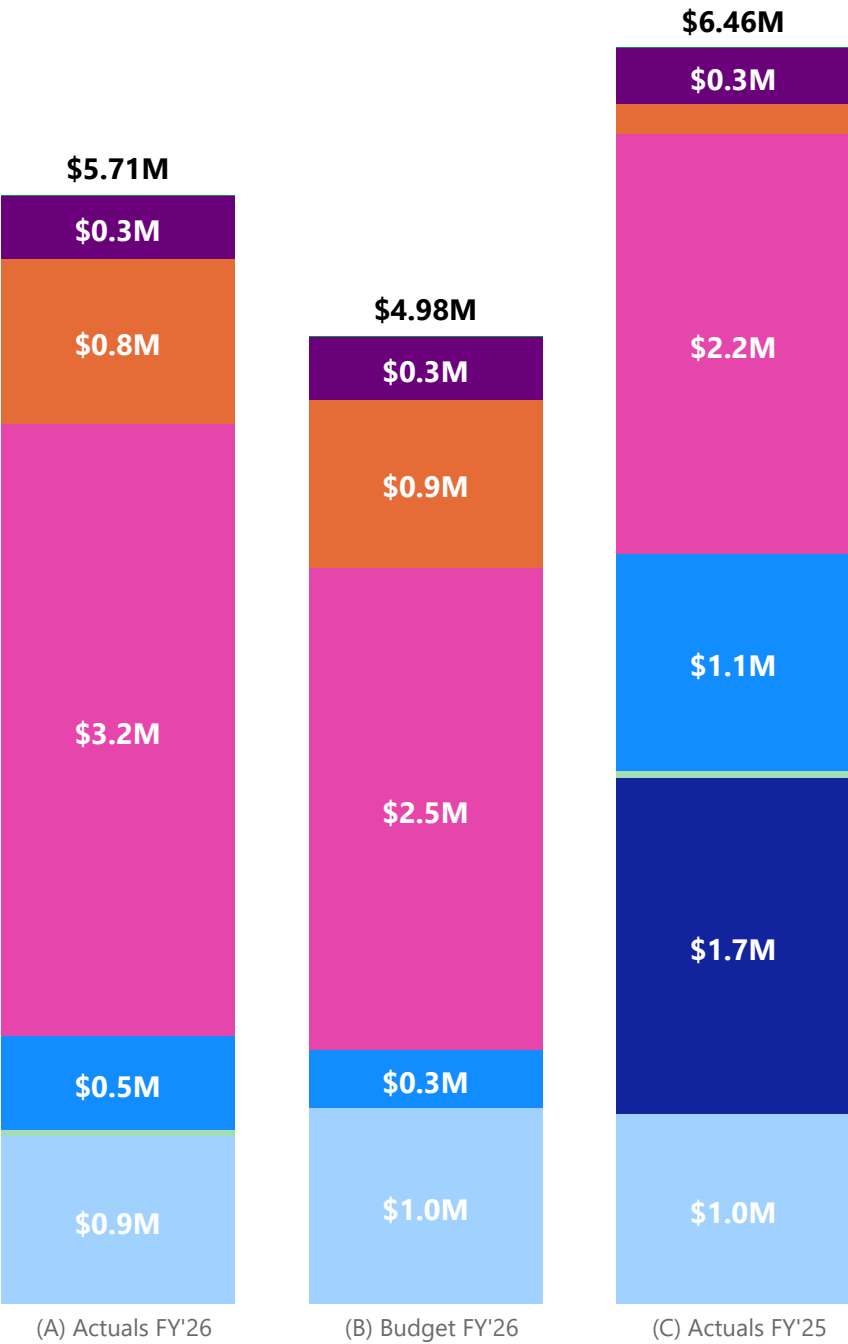


2.2 -AGENCY- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

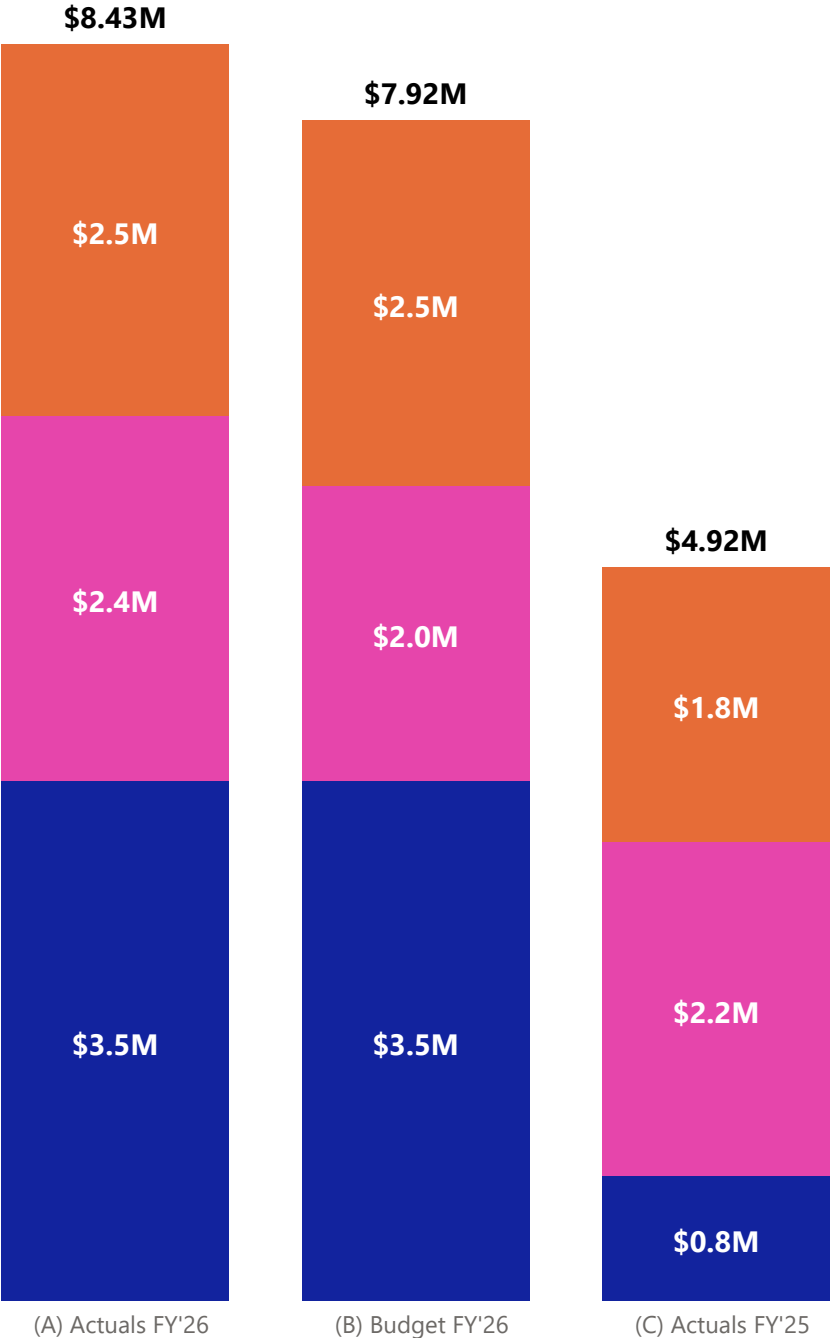


September 2025 Revenue Year Over Year & Budget to Actuals

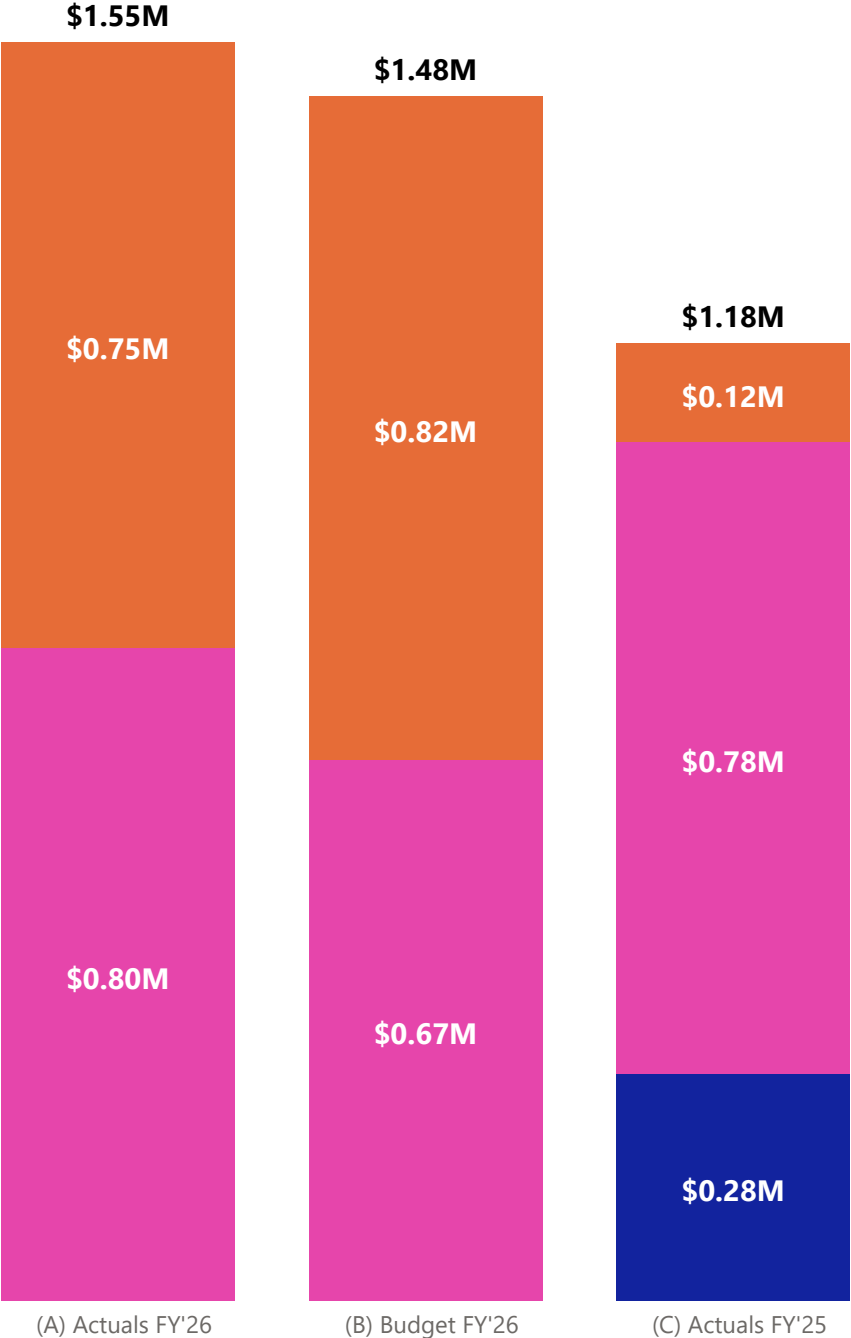


2.2.1 -TRN- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Appropriated Revenue
- Cost Recovery
- Fees and Assessments
- Fines and Citations

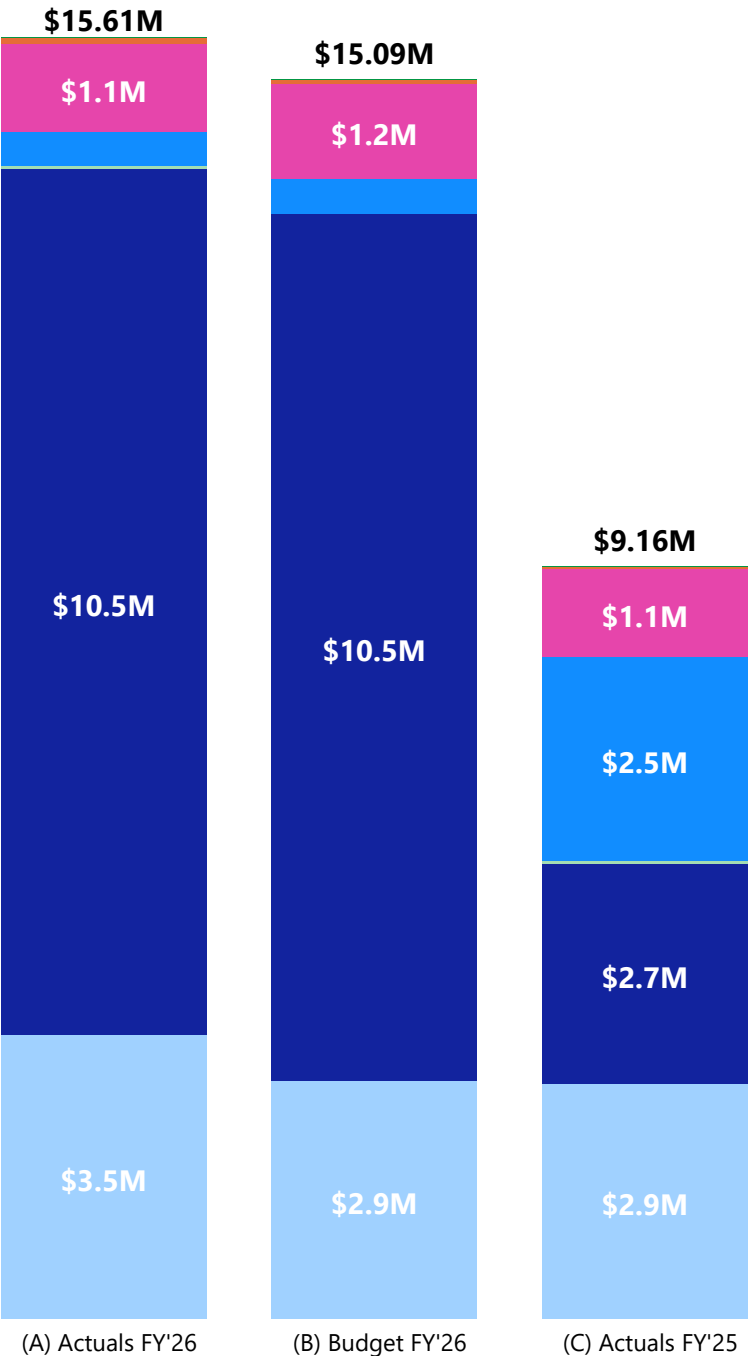


September 2025 Revenue Year Over Year & Budget to Actuals

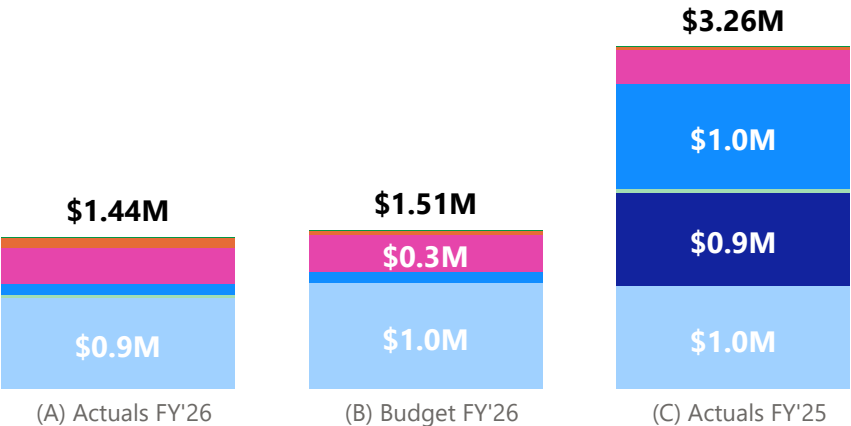


2.2.2 -OGCD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

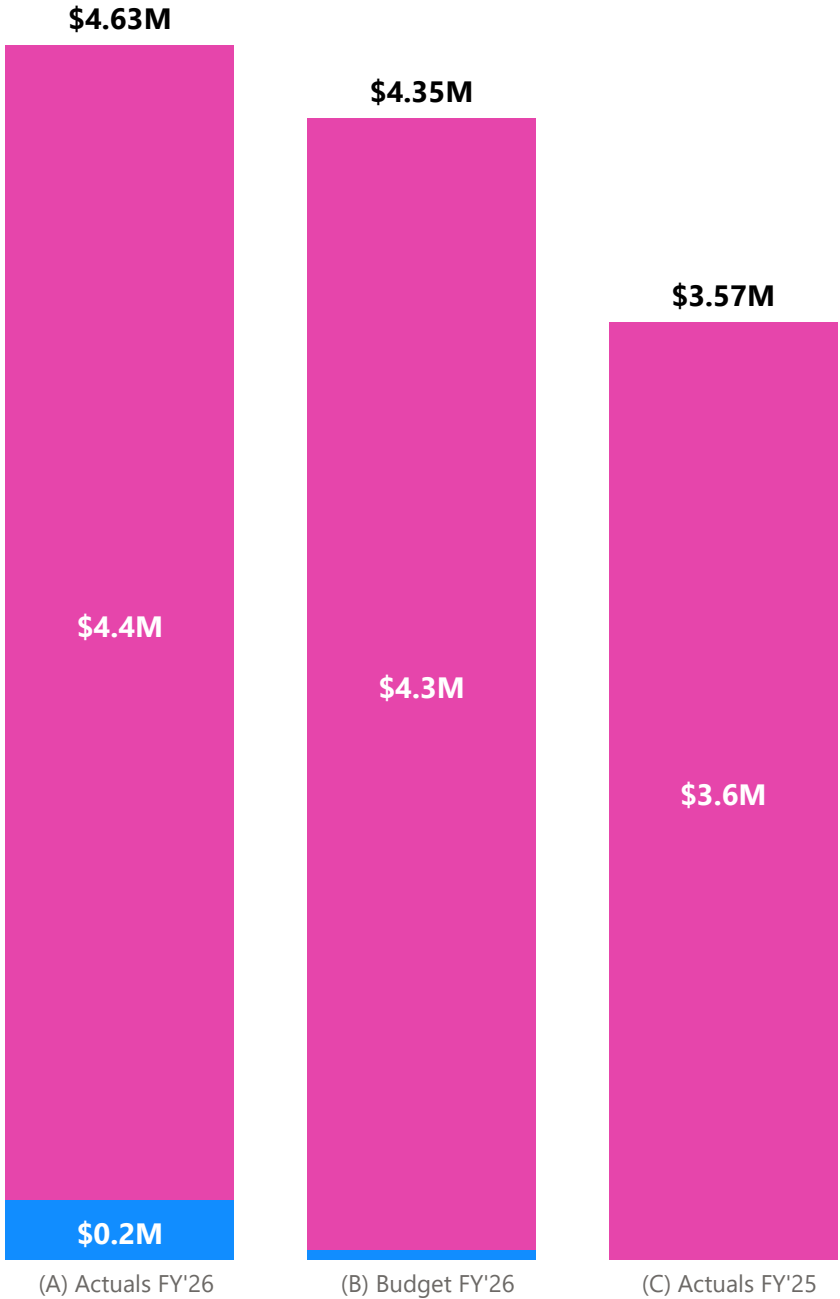


September 2025 Revenue Year Over Year & Budget to Actuals

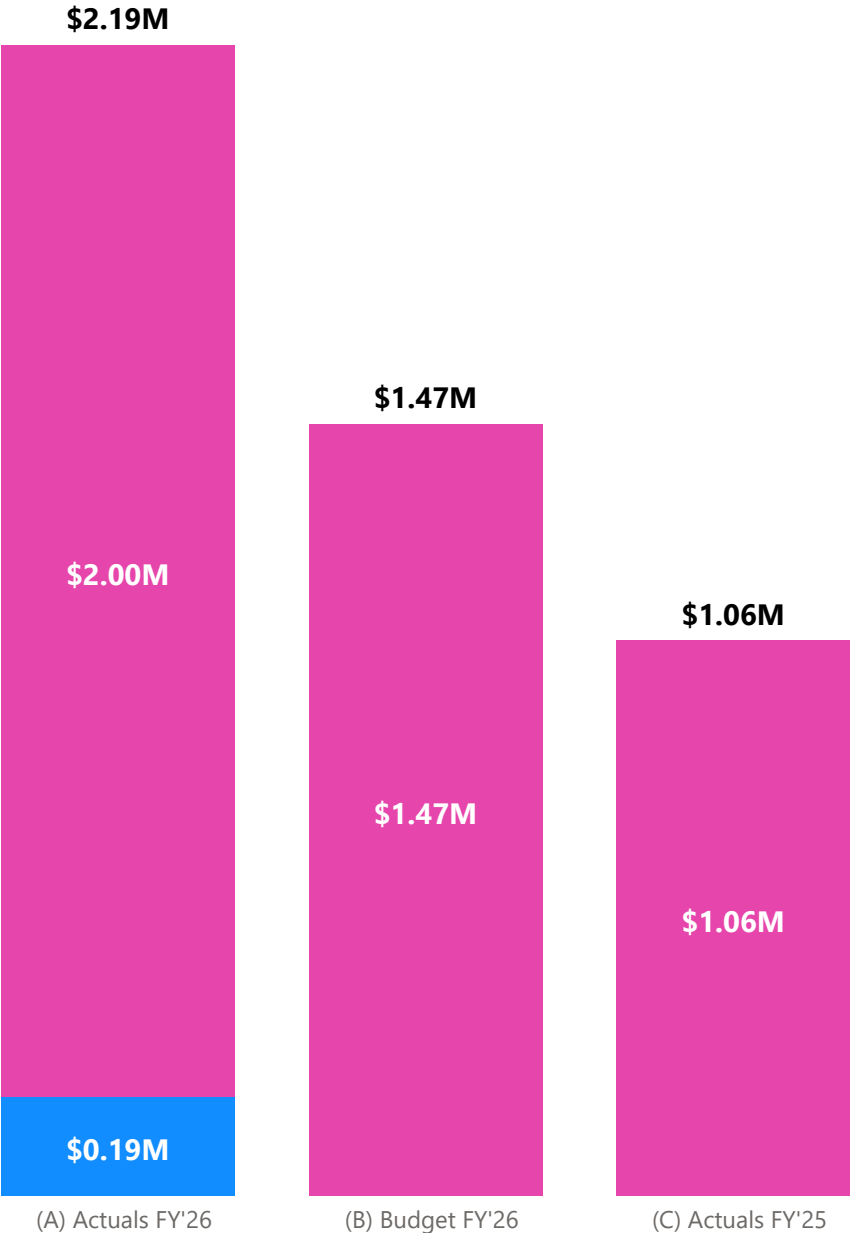


2.2.3 -PUD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Cost Recovery
- Federal Grant
- Fees and Assessments

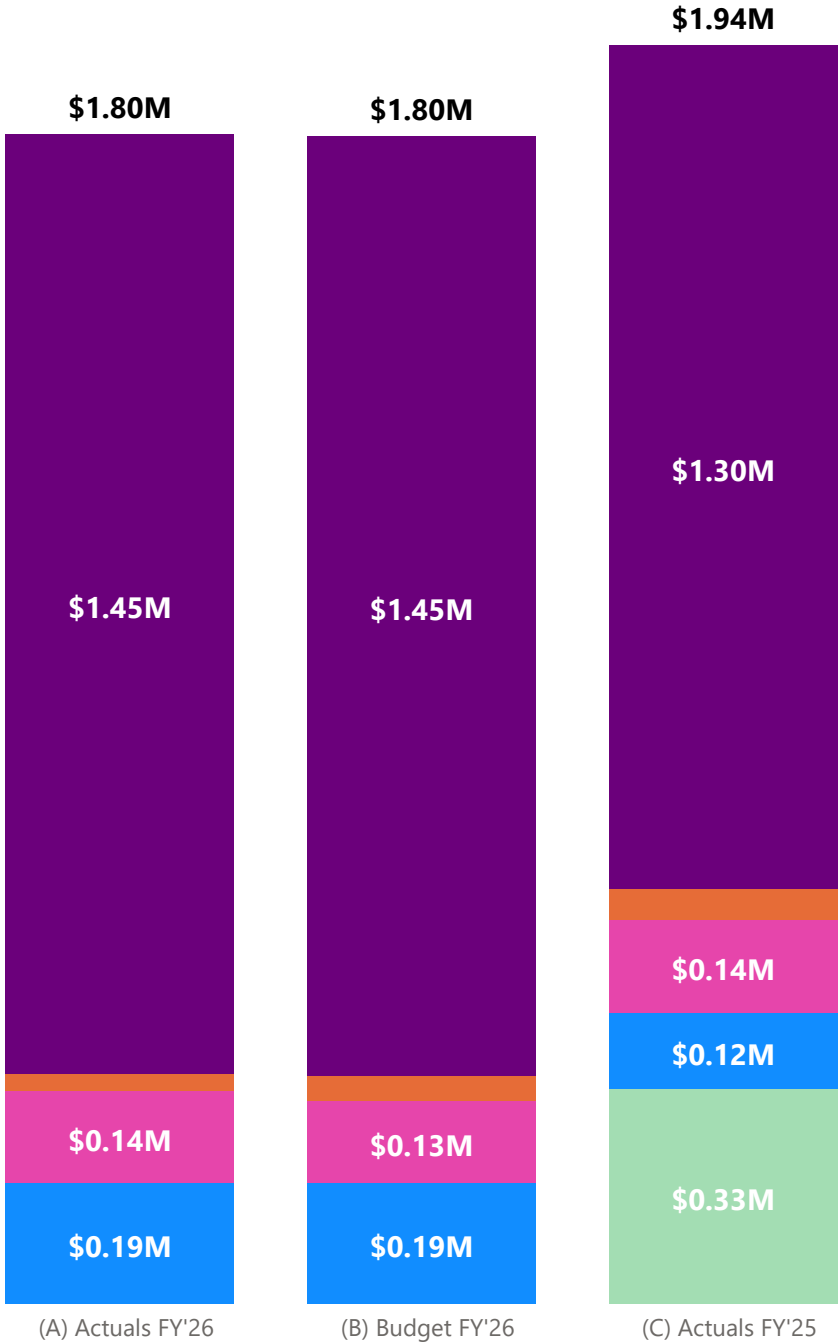


September 2025 Revenue Year Over Year & Budget to Actuals

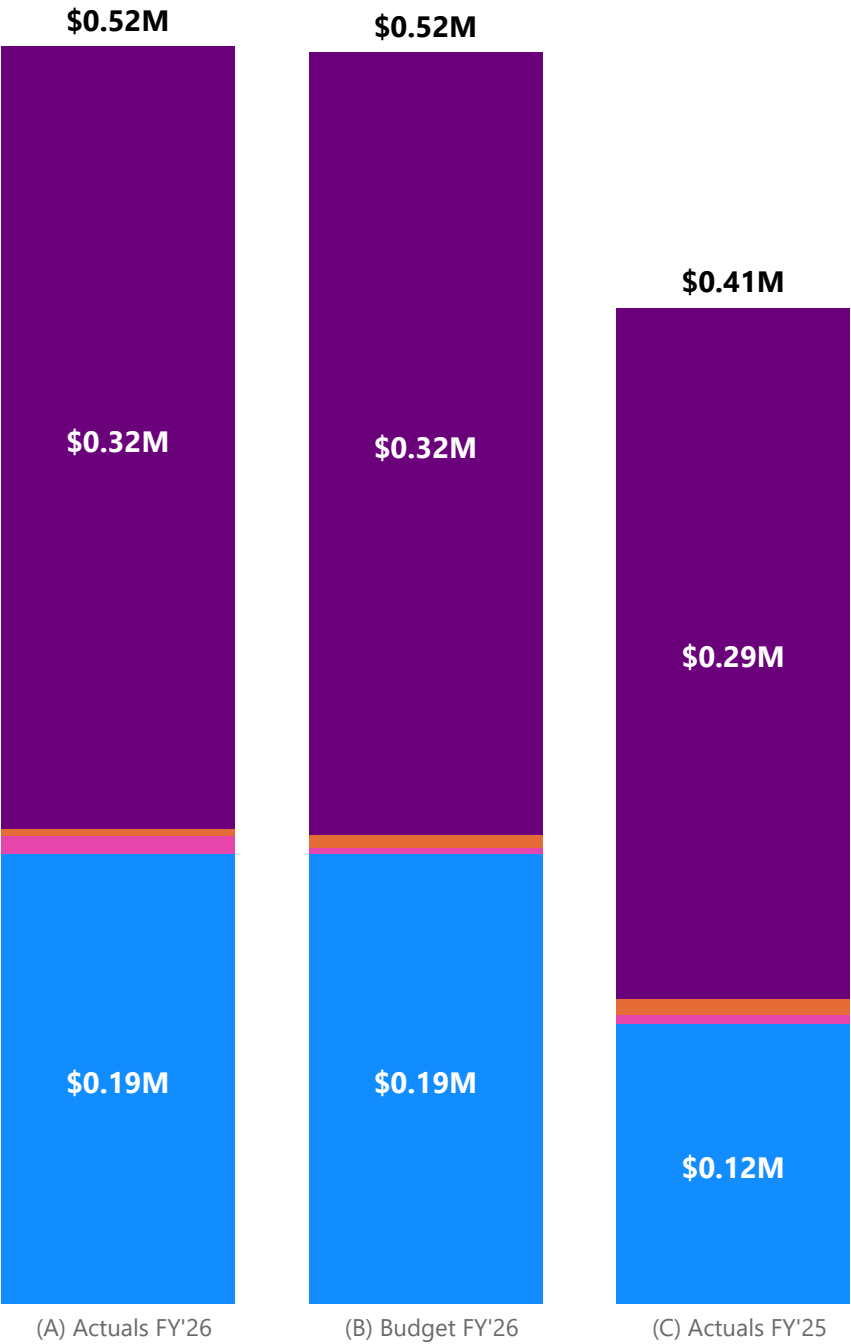


2.2.4 -PST- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

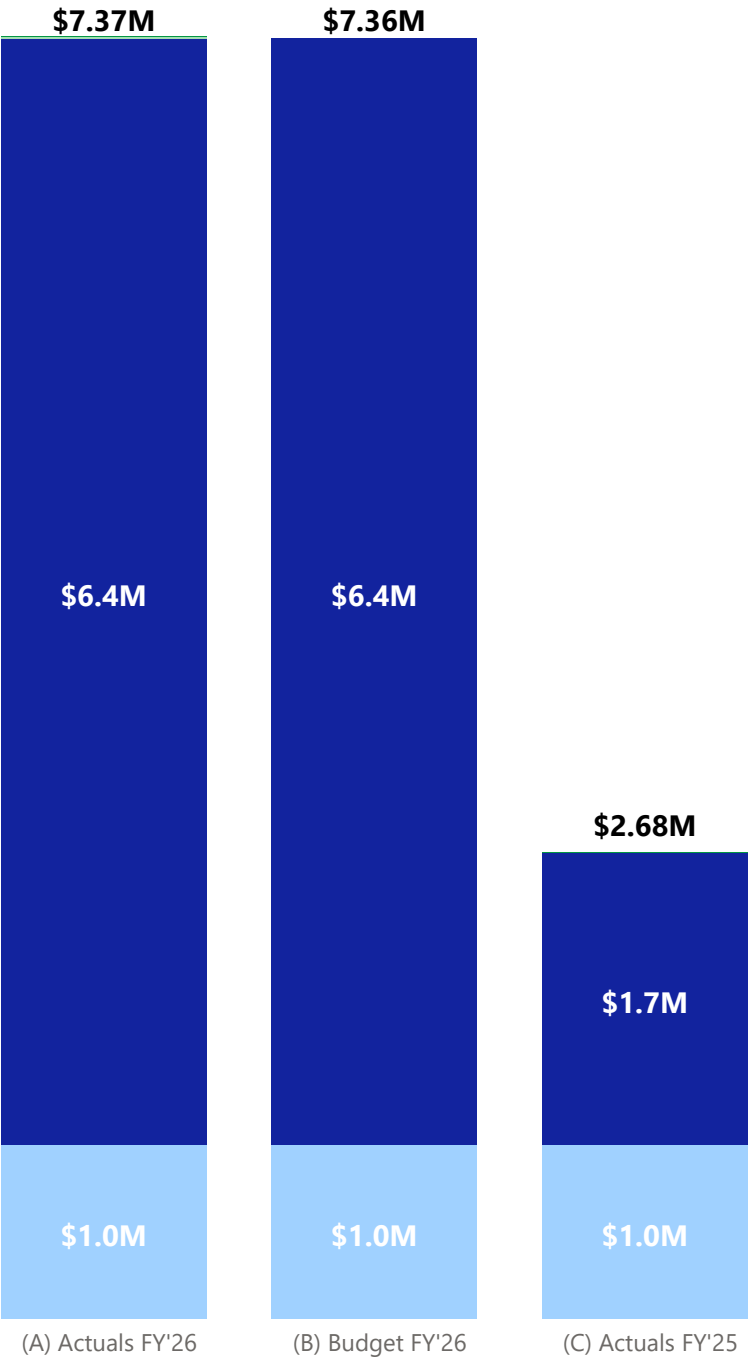


September 2025 Revenue Year Over Year & Budget to Actuals

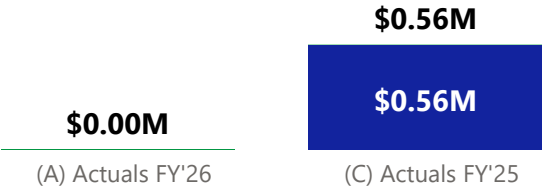


2.2.5 -AJLS- Fiscal YTD Revenue Year Over Year & Budget to Actuals

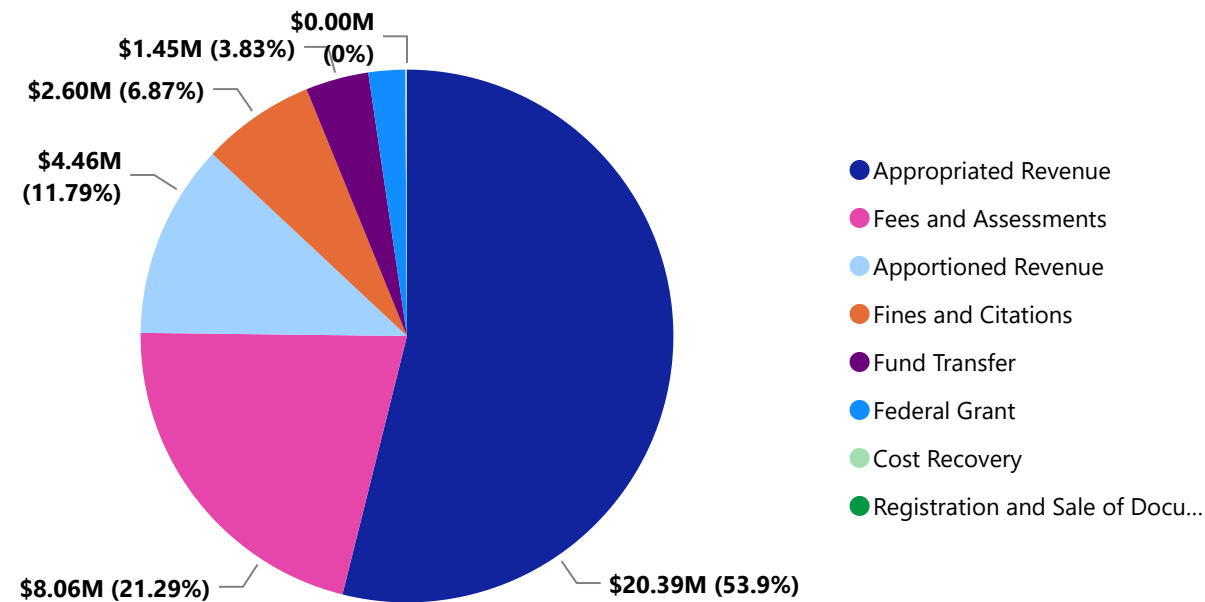
- Apportioned Revenue
- Appropriated Revenue
- Cost Recovery
- Fees and Assessments
- Registration and Sale of Docu...



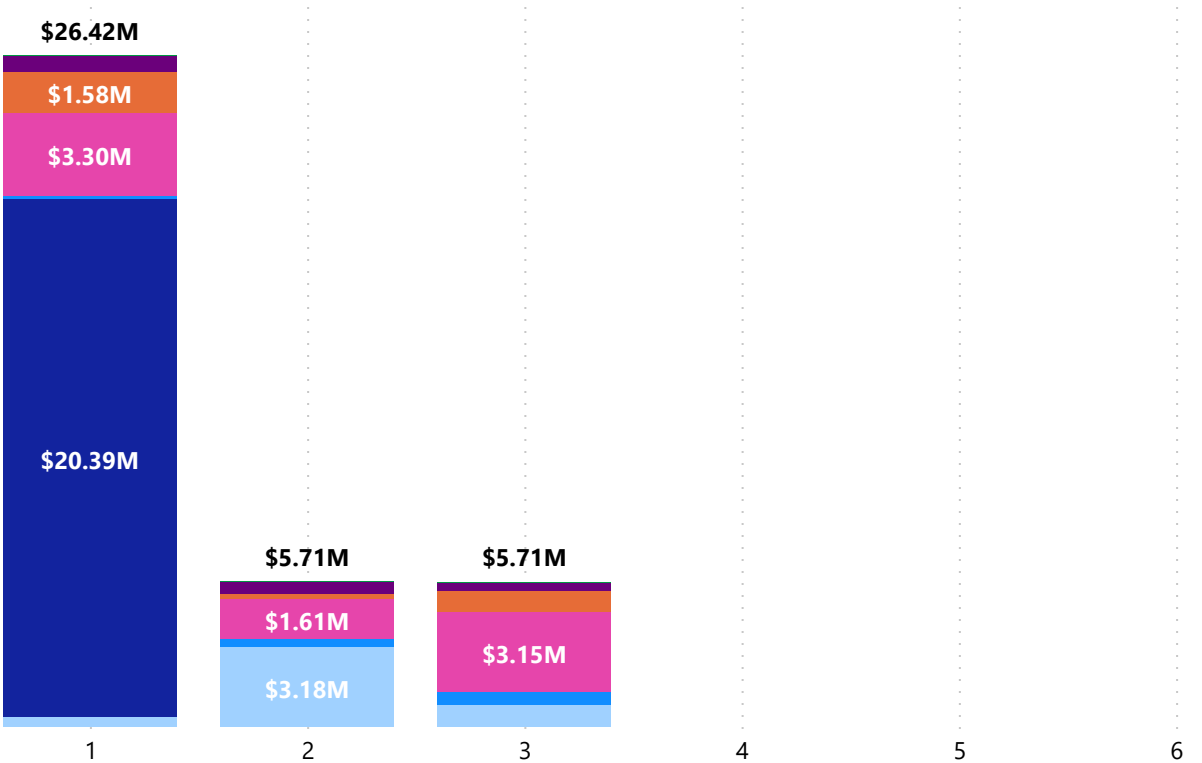
September 2025 Revenue Year Over Year & Budget to Actuals



2.3 - AGENCY - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



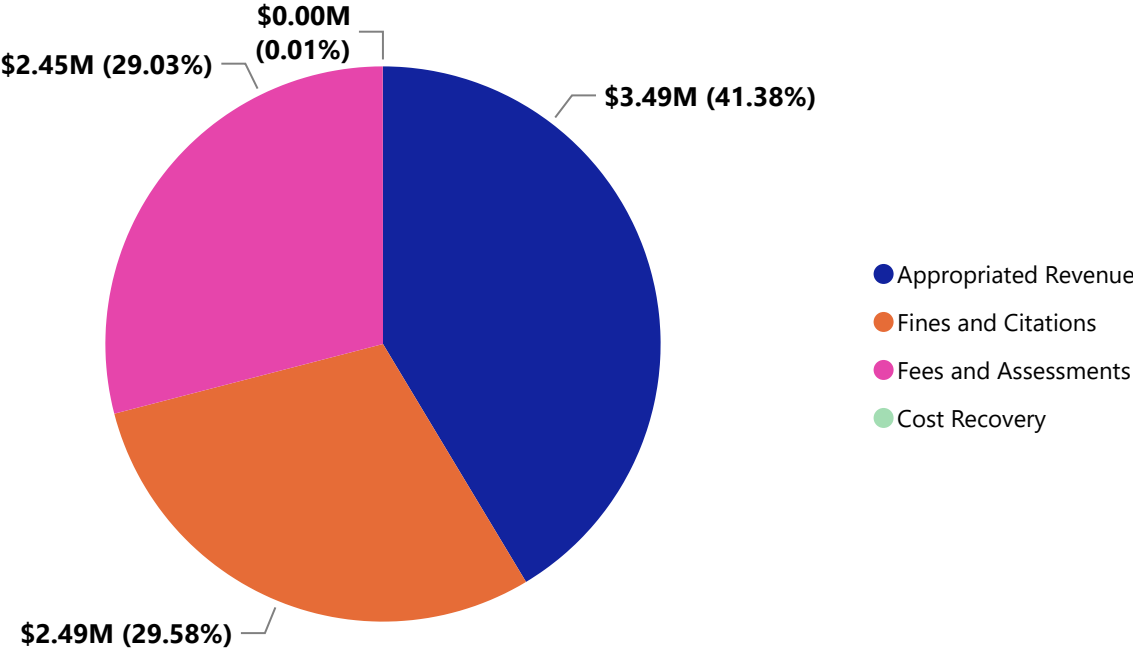
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$7,466,980
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$4,553,773
APPROPRIATED REVENUE- TRN	\$3,488,993
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$3,080,139
PUBLIC UTILITY- ASSESSMENT	\$2,064,588
CITATION- TOSS- TRN	\$1,960,682
PIPELINE- NATURAL GAS ASSESSMENT	\$1,945,666
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$1,803,666
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$1,447,904
IRP- APP REG CMV SERV (ARCS) FEE	\$1,359,625
INTERAGENCY TRANSFER- NAT GAS TAX TO OGCD FUND	\$1,350,000
Total	\$37,839,311

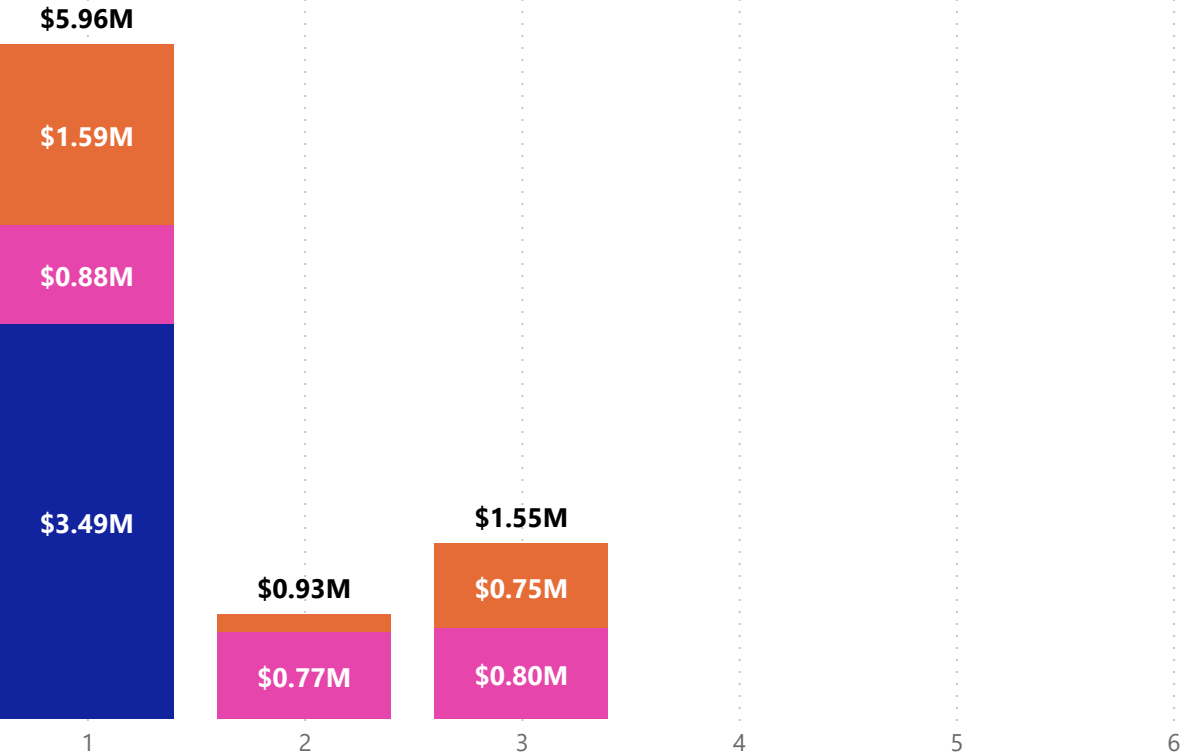
September 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
PIPELINE- NATURAL GAS ASSESSMENT	\$1,679,764
CITATION- TOSS- TRN	\$588,932
INTERAGENCY TRANSFER- PET OIL TAX TO OGCD FUND	\$434,394
IRP- APP REG CMV SERV (ARCS) FEE	\$362,507
INTERAGENCY TRANSFER- NAT GAS TAX TO OGCD FUND	\$329,863
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$324,352
PIPELINE- HAZARDOUS LIQUID ASSESSMENT	\$319,503
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$309,143
GRANT- PLS- HAZARDOUS LIQUID- PUD	\$188,438
CITATION- TRADITIONAL- TRN	\$157,037
Total	\$5,705,430

2.3.1 - TRN - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



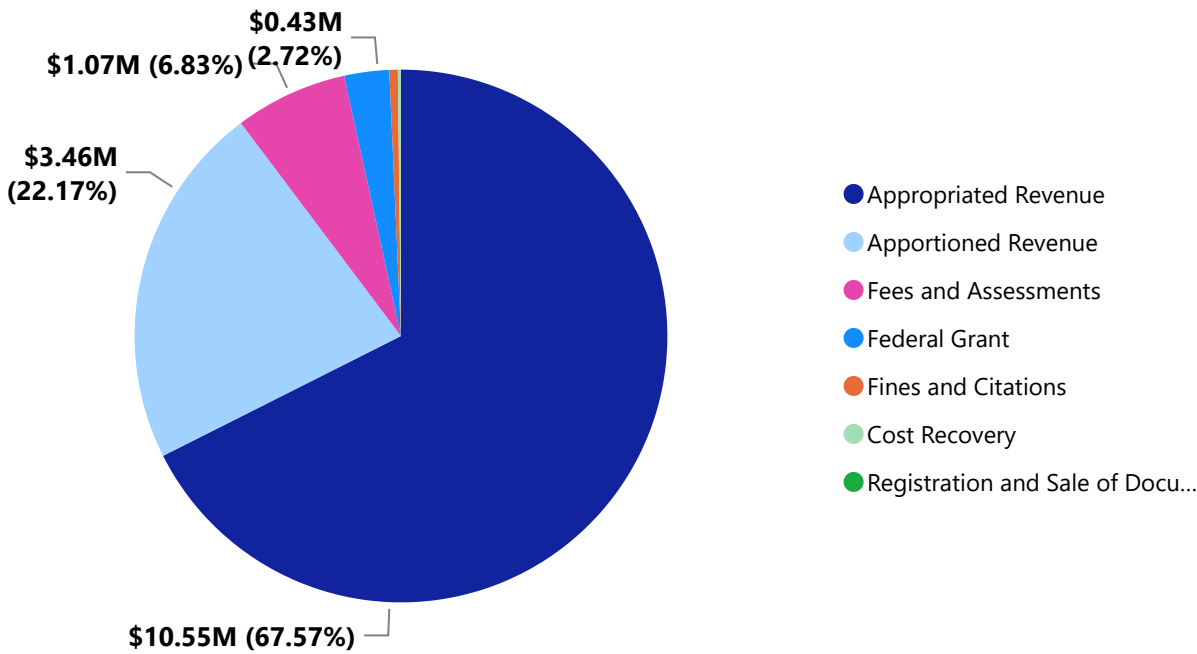
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- TRN	\$3,488,993
CITATION- TOSS- TRN	\$1,960,682
IRP- APP REG CMV SERV (ARCS) FEE	\$1,359,625
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$651,660
CITATION- TRADITIONAL- TRN	\$532,886
IRP- FUEL PERMIT SERVICES FEE	\$127,220
IFTA- FUEL PERMIT SERVICES FEE	\$81,360
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$34,172
INTRASTATE- MC LICENSE- APPLICATION	\$30,900
IDENTIFICATION DEVICE- FEE	\$28,406
Total	\$8,430,857

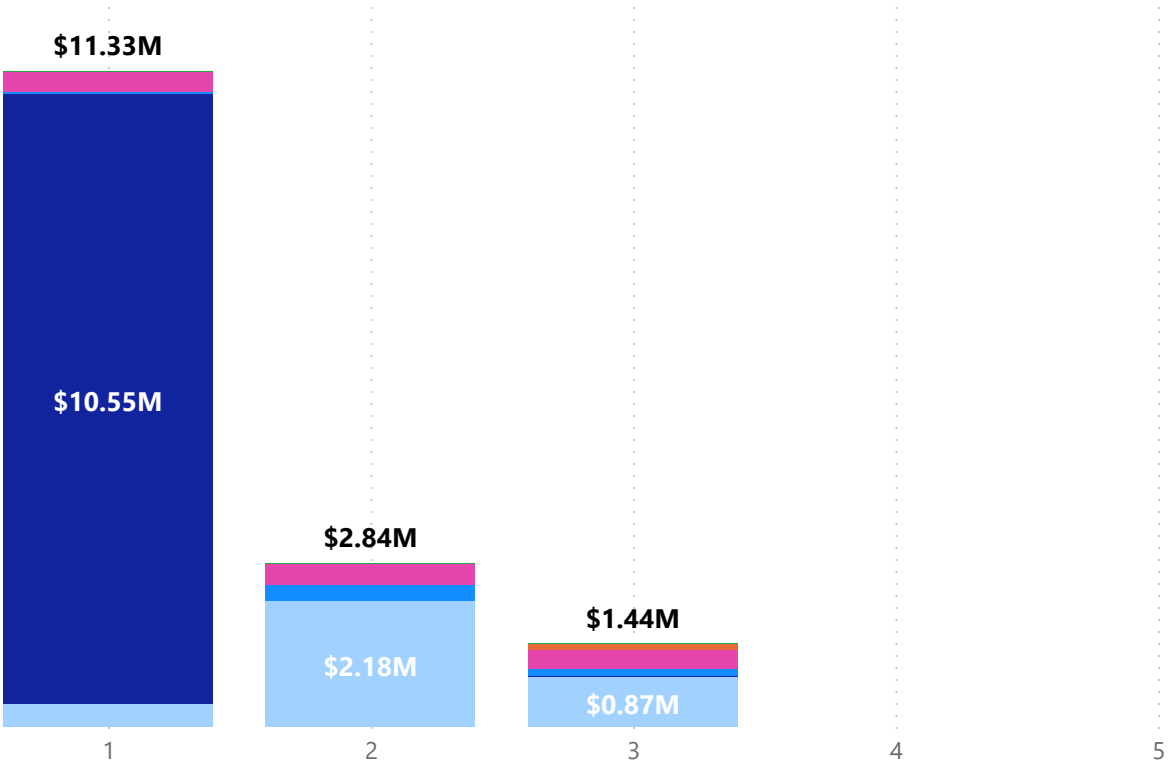
September 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$588,932
IRP- APP REG CMV SERV (ARCS) FEE	\$362,507
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$309,143
CITATION- TRADITIONAL- TRN	\$157,037
IRP- FUEL PERMIT SERVICES FEE	\$36,550
IFTA- FUEL PERMIT SERVICES FEE	\$26,630
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$10,304
INTRASTATE- MC LICENSE- APPLICATION	\$9,800
IDENTIFICATION DEVICE- FEE	\$9,240
DELETERIOUS SUBSTANCE- LICENSE	\$6,300
Total	\$1,549,400

2.3.2 - OGCD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



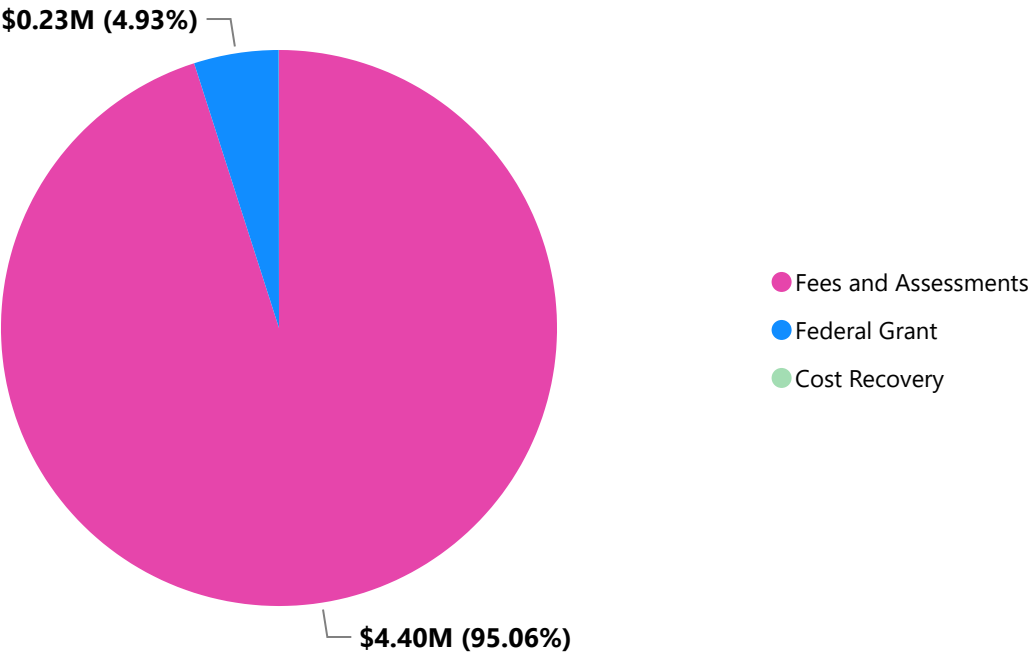
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$7,466,980
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$3,080,139
INTERAGENCY TRANSFER- NAT GAS TAX TO OGCD FUND	\$1,350,000
INTERAGENCY TRANSFER- PET OIL TAX TO OGCD FUND	\$1,350,000
INTERAGENCY TRANSFER- MOEA INT TO WP FUND	\$300,000
INTERAGENCY TRANSFER- NAT GAS TAX TO WP FUND	\$236,899
GRANT- BROWNFIELDS- SPECIAL- COMMUNITY WIDE ASSESS	\$223,808
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$222,878
FILING FEE- CONSERVATION DOCKET	\$216,400
MOEA- MANAGEMENT FEE 10%- OGCD	\$189,820
COMMERCIAL DISPOSAL WELL- SEMI-ANNUAL REPORT	\$184,500
Total	\$15,608,328

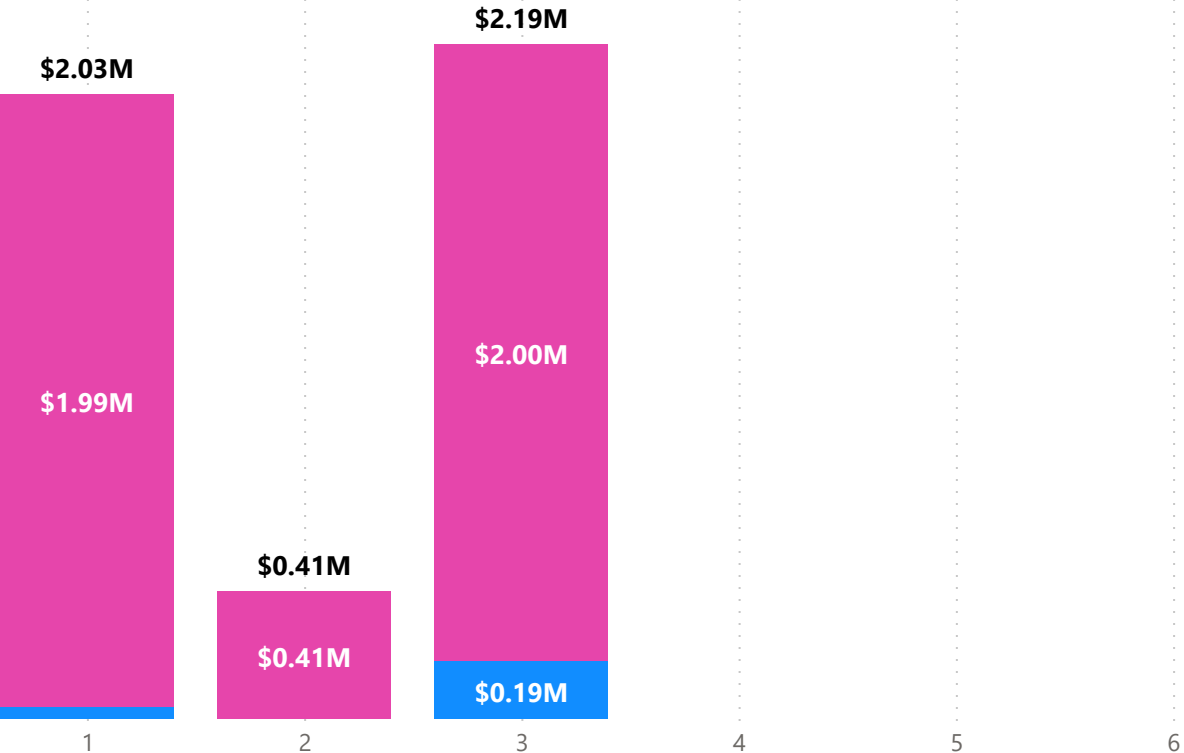
September 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTERAGENCY TRANSFER- PET OIL TAX TO OGCD FUND	\$434,394
INTERAGENCY TRANSFER- NAT GAS TAX TO OGCD FUND	\$329,863
SURETY BOND FORFEITURE- OIL AND GAS	\$100,000
COMMERCIAL DISPOSAL WELL- SEMI-ANNUAL REPORT	\$85,500
GRANT- BROWNFIELDS- SPECIAL- COMMUNITY WIDE ASSESS	\$71,808
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$56,622
FILING FEE- CONSERVATION DOCKET	\$54,000
INTERAGENCY TRANSFER- NAT GAS TAX TO WP FUND	\$45,241
MOEA- MANAGEMENT FEE 10%- OGCD	\$41,591
COST RECOVERY- OGCD- 230 FUND	\$29,375
OPERATOR AGRMT REPORT- 1-25 WELLS- ANNUAL	\$27,750
Total	\$1,444,224

2.3.3 - PUD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



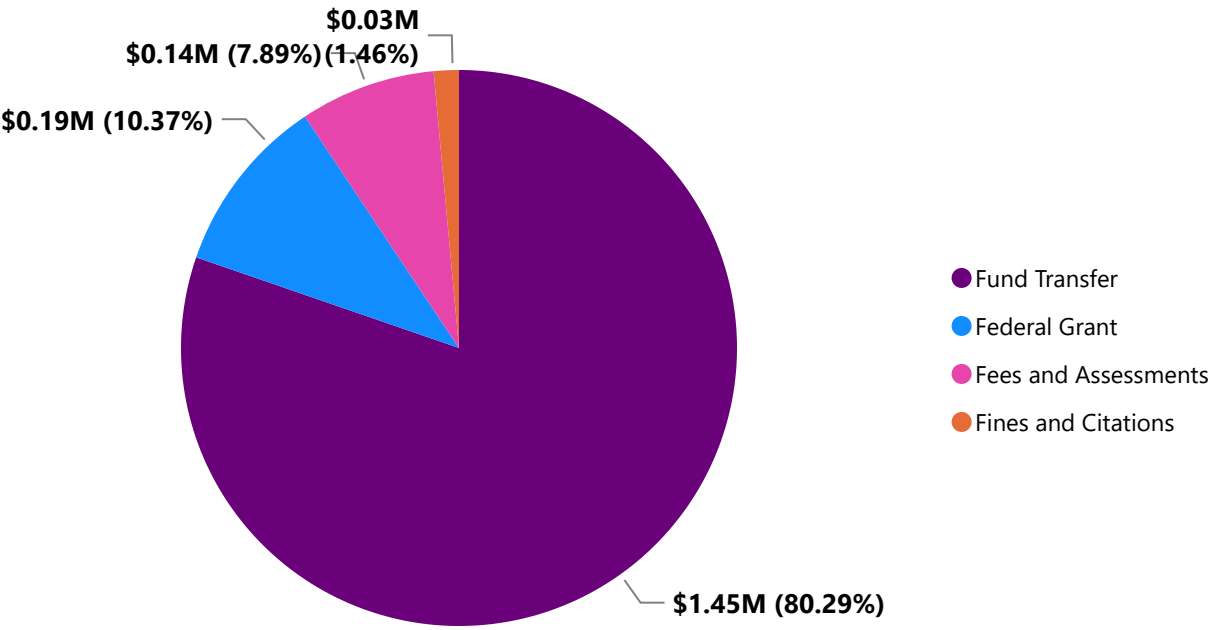
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$2,064,588
PIPELINE- NATURAL GAS ASSESSMENT	\$1,945,666
PIPELINE- HAZARDOUS LIQUID ASSESSMENT	\$385,969
GRANT- PLS- HAZARDOUS LIQUID- PUD	\$188,438
GRANT- PLS- UNDERGROUND STORAGE- TRN	\$39,629
FILING FEE- PUD DOCKET	\$2,100
RECYCLING FACILITY- ANNUAL FEE	\$2,000
COST RECOVERY- PUD- 220 FUND	\$530
ELECTRIC VEHICLE CHARGING STATION- ANNUAL FEE	(\$40)
Total	\$4,628,880

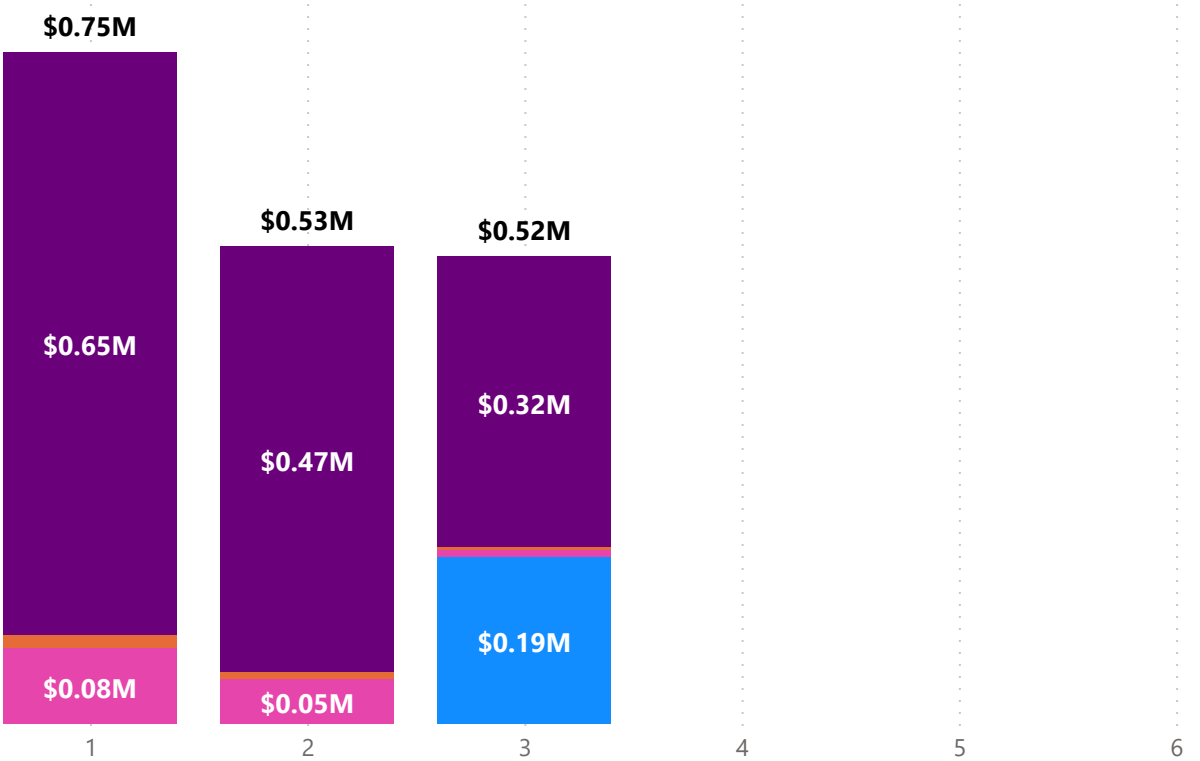
September 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
PIPELINE- NATURAL GAS ASSESSMENT	\$1,679,764
PIPELINE- HAZARDOUS LIQUID ASSESSMENT	\$319,503
GRANT- PLS- HAZARDOUS LIQUID- PUD	\$188,438
RECYCLING FACILITY- ANNUAL FEE	\$1,000
FILING FEE- PUD DOCKET	\$400
ELECTRIC VEHICLE CHARGING STATION- ANNUAL FEE	(\$40)
Total	\$2,189,065

2.3.4 - PST - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



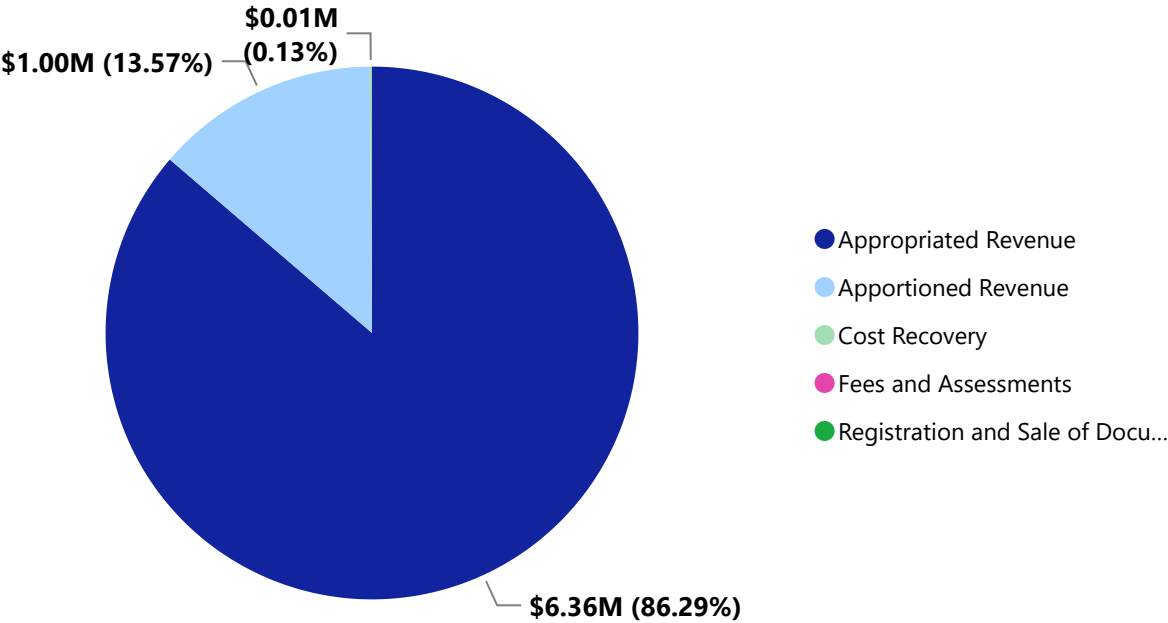
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$1,447,904
GRANT- UNGRD STORAGE TANK- PST	\$125,892
ANTIFREEZE PERMIT- APPLICATION	\$70,700
GRANT- LEAKING UNGRD STORAGE TANK- PST	\$61,060
STORAGE TANK- PERMIT FEE	\$59,750
LATE PAYMENT PERMIT PENALTY	\$23,871
VARIANCE REVIEW FEE	\$4,500
TESTER LICENSE- FEE	\$3,100
FINES/PENALTIES- PST	\$2,500
TESTER LICENSE- APPLICATION	\$1,350
FILING FEE- PST- PSD DOCKET	\$700
Total	\$1,803,437

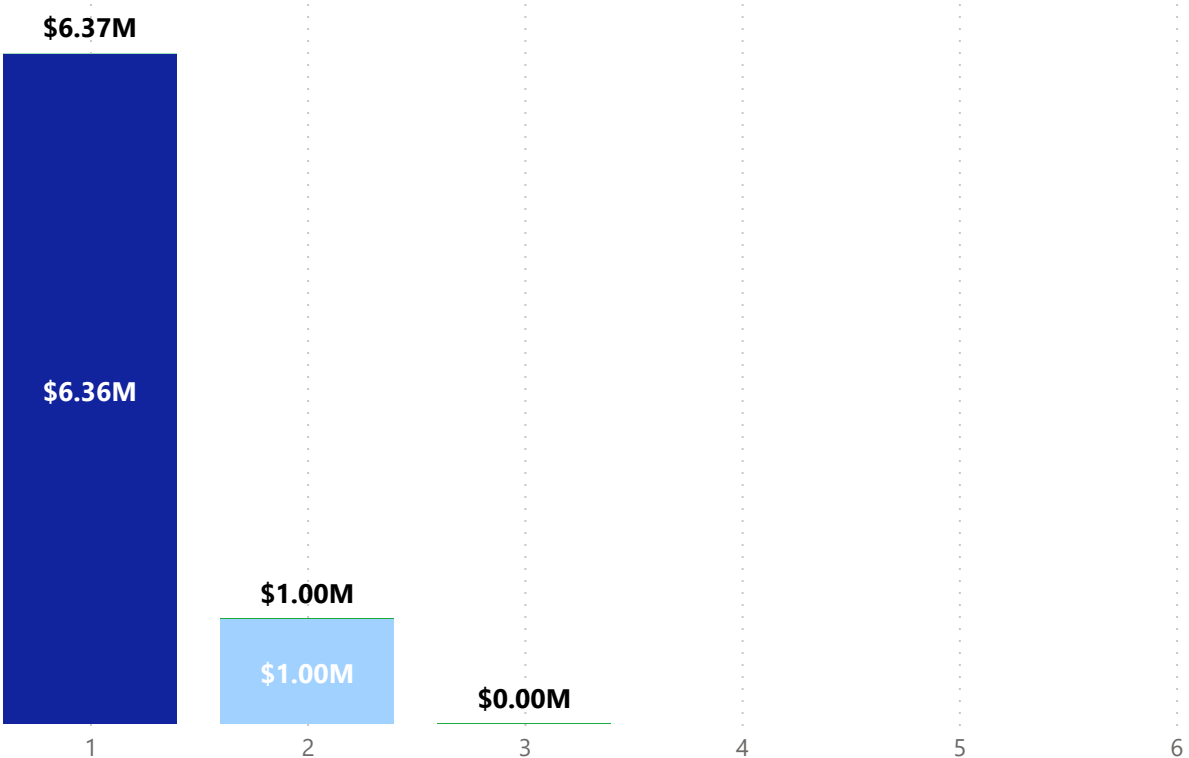
September 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$324,352
GRANT- UNGRD STORAGE TANK- PST	\$125,892
GRANT- LEAKING UNGRD STORAGE TANK- PST	\$61,060
STORAGE TANK- PERMIT FEE	\$2,975
FINES/PENALTIES- PST	\$2,500
VARIANCE REVIEW FEE	\$1,250
ANTIFREEZE PERMIT- APPLICATION	\$900
TESTER LICENSE- FEE	\$900
LATE PAYMENT PERMIT PENALTY	\$551
FILING FEE- PST- PSD DOCKET	\$500
TESTER LICENSE- APPLICATION	\$300
Total	\$521,530

2.3.5 - 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	\$4,553,773
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$1,803,666
INTERAGENCY TRANSFER- IND FUND TO OCC FUND	\$1,000,000
COST RECOVERY- AGENCY- 202 FUND	\$9,544
OPEN RECORDS REQUEST RESEARCH FEE	\$625
COPIES- AJLS	\$201
Total	\$7,367,809

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

IMS Revenue Code	Revenue \$'s	PS
COST RECOVERY- AGENCY- 202 FUND	\$1,032	
COPIES- AJLS	\$179	
Total	\$1,211	

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 2026 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING SEPTEMBER 30, 2025

ACCOUNT CODE	EXPENSE DESCRIPTION	TOTAL BUDGET	SEPTEMBER EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
511	Salary Expense	\$ 48,617,825	\$ 3,440,463	\$ 9,971,828	\$ 54,401,401	\$ (15,755,404)
512	Insur.Prem-Hlth-Life-State Pln	\$ 8,423,056	\$ 601,559	\$ 1,754,857	\$ 212,595	\$ 6,455,604
513	FICA - Retirement Contributions	\$ 11,774,131	\$ 812,032	\$ 2,366,923	\$ -	\$ 9,407,208
519	Inter/Intra Agy Pmt-Pers Svcs	\$ 60,900	\$ 6,308	\$ 12,565	\$ 48,335	\$ -
TOTAL	PERSONNEL SERVICES	\$ 68,875,912	\$ 4,860,362	\$ 14,106,172	\$ 54,662,332	\$ 107,408
515	Professional Services	\$ 6,217,651	\$ 111,479	\$ 148,394	\$ 2,096,492	\$ 3,972,765
TOTAL	PROFESSIONAL SERVICES	\$ 6,217,651	\$ 111,479	\$ 148,394	\$ 2,096,492	\$ 3,972,765
521	Travel - Reimbursements	\$ 145,460	\$ 8,410	\$ 30,674	\$ -	\$ 114,786
522	Travel - Agency Direct Pmts	\$ 410,520	\$ 25,472	\$ 74,424	\$ 3,928	\$ 332,168
TOTAL	TRAVEL	\$ 555,980	\$ 33,882	\$ 105,097	\$ 3,928	\$ 446,954
531	Misc.Administrative Fee	\$ 1,556,244	\$ 48,096	\$ 219,144	\$ 114,865	\$ 1,222,235
532	Rent Expense	\$ 2,196,845	\$ 127,891	\$ 203,990	\$ 1,313,884	\$ 678,972
533	Maintenance & Repair Expense	\$ 3,666,481	\$ 87,013	\$ 615,356	\$ 614,898	\$ 2,436,228
534	Specialized Sup & Mat. Expense	\$ 831,650	\$ 52,066	\$ 105,999	\$ 525,123	\$ 200,528
535	Production, Safety, Security Exp	\$ 193,650	\$ 14,221	\$ 16,107	\$ 2,710	\$ 174,833
536	General Operation Expense	\$ 333,637	\$ 23,270	\$ 40,071	\$ 136,259	\$ 157,308
537	Shop Expense	\$ 128,850	\$ 14,691	\$ 26,055	\$ 87,804	\$ 14,990
TOTAL	ADMINISTRATIVE EXPENSE	\$ 8,907,357	\$ 367,247	\$ 1,226,721	\$ 2,795,543	\$ 4,885,093
541	Office Furniture & Equipment	\$ 942,550	\$ 22,137	\$ 22,137	\$ 151,469	\$ 768,944
542	Library Equipment-Resources	\$ 4,600	\$ 115	\$ 510	\$ -	\$ 4,090
545	Land & Right-Of-Way (IT Software Development)	\$ 3,379,510	\$ 683,820	\$ 710,249	\$ 2,124,367	\$ 544,894
546	Bldgs & Other Structures	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
TOTAL	FURNITURE & EQUIPMENT	\$ 4,344,660	\$ 706,072	\$ 732,896	\$ 2,275,836	\$ 1,335,928
552	Incentive Awards	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
553	Refunds, Indemnities, Restitution	\$ -	\$ -	\$ -	\$ -	\$ -
554	Program Reimburse, Litigation Costs	\$ 20,000	\$ -	\$ -	\$ 17,100	\$ 2,900
TOTAL	GENERAL ASSISTANCE & AWARDS	\$ 90,000	\$ -	\$ -	\$ 17,100	\$ 72,900
561	Loans, Taxes, Other Disbursements	\$ 370	\$ -	\$ -	\$ -	\$ 370
TOTAL	TRANSFERS & DISBURSEMENTS	\$ 370	\$ -	\$ -	\$ -	\$ 370
601	P/Card Encumbrances	\$ -	\$ -	\$ -	\$ 1,298,825	
GRAND TOTAL		\$ 88,991,930	\$ 6,079,042	\$ 16,319,280	\$ 63,150,056	\$ 9,522,593
			Percent of total budget spent this month 7%	Percent of total budget spent for year 18%	Percent of total budget obligated for year 71%	Percent of total budget unobligated for year 11%

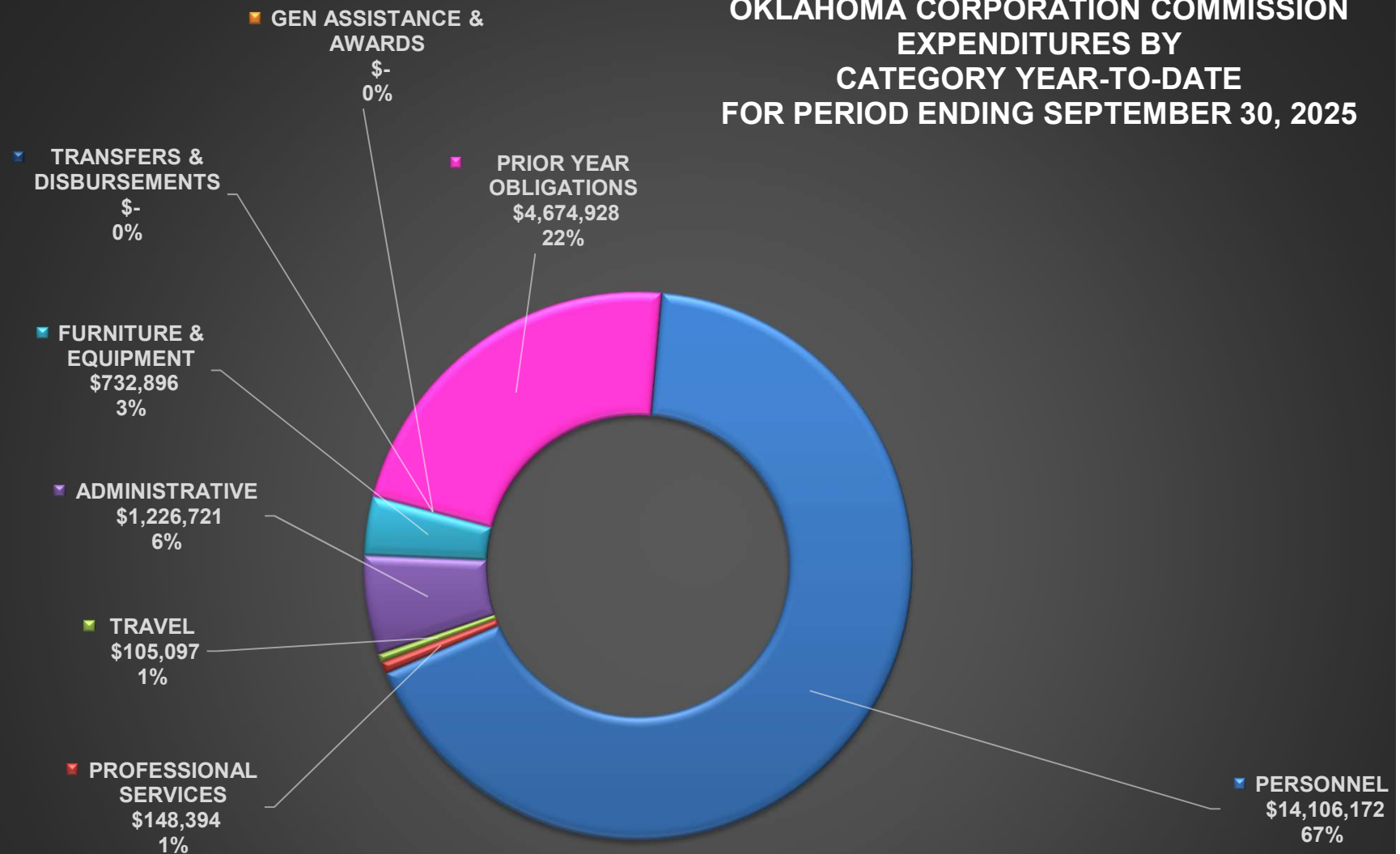
OKLAHOMA CORPORATION COMMISSION
FY 2026 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING SEPTEMBER 30, 2025

CLASS FUND		FUND DESCRIPTION	TOTAL BUDGET	SEPTEMBER EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
					EXPENSES	ENCUMBRANCE	
19301		GRF-Duties-FY2026- Special Cash	\$ 20,393,551	\$ 2,118,608	\$ 4,701,778	\$ 14,693,685	\$ 998,088
19501		GRF-Duties-FY2025	\$ -	\$ -	\$ -	\$ -	\$ -
20200		Corp. Commission Rev Fund	\$ 14,001,485	\$ 675,478	\$ 2,002,334	\$ 10,650,484	\$ 1,348,667
20500		Underground Storage Tank Idemn. Fund	\$ 5,808,643	\$ 327,429	\$ 1,184,051	\$ 4,441,915	\$ 182,677
21000		Underground Storage Tank Revolving Fund	\$ 815,300	\$ 31,297	\$ 115,823	\$ 664,188	\$ 35,289
21500		Corp. Commission Plugging Fund	\$ 1,899,354	\$ 13,218	\$ 388,403	\$ 105,726	\$ 1,405,225
22000		Public Utility Regulation Revolving Fund	\$ 9,757,736	\$ 590,868	\$ 1,717,551	\$ 7,090,212	\$ 949,974
22500		Lust Revolving	\$ 967,611	\$ -	\$ 13,279	\$ 461,852	\$ 492,480
23000		Oil & Gas Division Fund	\$ 8,178,585	\$ 578,361	\$ 1,504,001	\$ 5,354,260	\$ 1,320,324
24500		Trucking One-Stop Shop Fund	\$ 22,736,880	\$ 1,487,675	\$ 4,368,858	\$ 17,305,583	\$ 1,062,439
25000		Pipeline Enforcement Fund	\$ 416,000	\$ 21,634	\$ 21,634	\$ 394,366	\$ -
40000		Federal Funds	\$ 755,915	\$ 27,400	\$ 76,545	\$ 676,128	\$ 3,242
40500		Underground Storage Tank Grant	\$ 444,926	\$ 123,139	\$ 123,139	\$ 319,034	\$ 2,753
41000		Special Grant Funding	\$ 1,162,782	\$ 24,310	\$ 42,258	\$ 235,129	\$ 885,395
42500		Leaking Underground Storage Tank Grant	\$ 798,341	\$ 59,625	\$ 59,625	\$ 684,043	\$ 54,673
43000		IIJA Infrastructure Grant	\$ -	\$ -	\$ -	\$ -	\$ -
43500		Class VI Wells Grant	\$ 854,821	\$ -	\$ -	\$ 73,453	\$ 781,368
TOTAL		FY 2026	\$ 88,991,930	\$ 6,079,042	\$ 16,319,280	\$ 63,150,056	\$ 9,522,593
19501		GRF-Duties-FY2025		\$ 233,046	\$ 684,625		
20200		Corp. Commission Rev Fund		\$ 31,311	\$ 937,718		
20500		Underground Storage Tank Idemn. Fund		\$ 5,782	\$ 280,528		
21000		Underground Storage Tank Revolving Fund		\$ 15,356	\$ 43,384		
21500		Corp. Commission Plugging Fund		\$ -	\$ 64,880		
22000		Public Utility Regulation Revolving Fund		\$ 7,113	\$ 495,140		
22500		Lust Revolving		\$ 96,427	\$ 112,917		
23000		Oil & Gas Division Fund		\$ 48,779	\$ 786,958		
24500		Trucking One-Stop Shop Fund		\$ 17,658	\$ 1,024,964		
25000		Pipeline Enforcement Fund		\$ -	\$ -		
40000		Federal Funds		\$ 492	\$ 82,951		
40500		Underground Storage Tank Grant		\$ -	\$ -		
41000		Special Grant Funding		\$ 4,714	\$ 160,863		
42500		Leaking Underground Storage Tank Grant		\$ -	\$ -		
43000		IIJA Infrastructure Grant		\$ -	\$ -		
TOTAL		PRIOR YEAR OBLIGATIONS - FY 2025		\$ 460,678	\$ 4,674,928	\$ -	

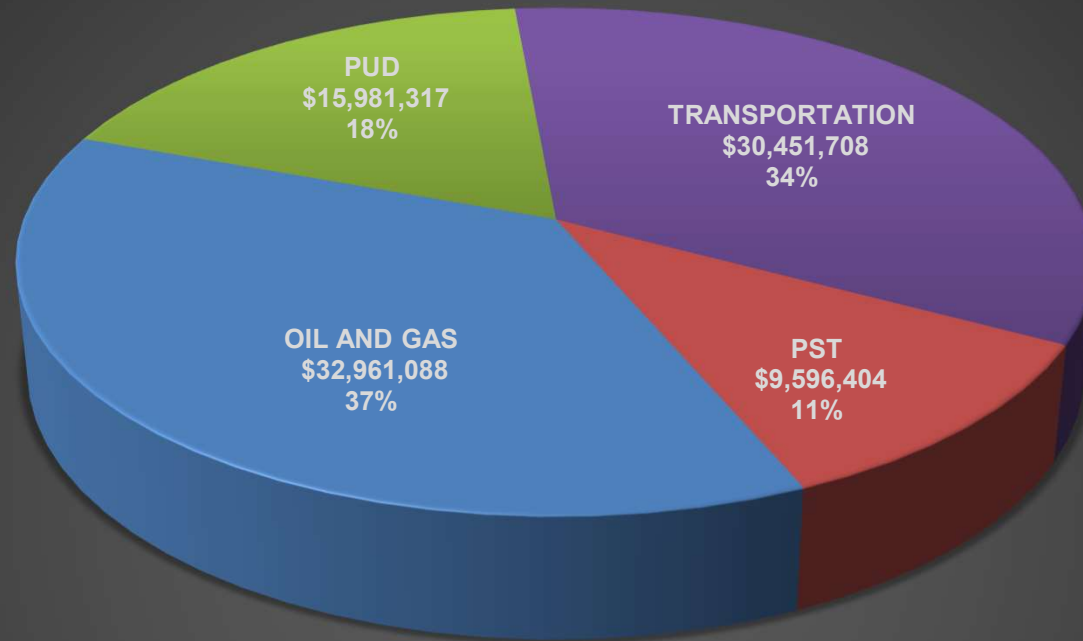
OKLAHOMA CORPORATION COMMISSION
FY 2026 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING SEPTEMBER 30, 2025

CLASS FUND	FUND DESCRIPTION	TOTAL BUDGET	SEPTEMBER EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
19301	GRF-Duties-FY2026- Special Cash	\$ 20,393,551	\$ 2,118,608	\$ 4,701,778		
19501	GRF-Duties-FY2025	\$ -	\$ 233,046	\$ 684,625		
20200	Corp. Commission Rev Fund	\$ 14,001,485	\$ 706,789	\$ 2,940,052		
20500	Underground Storage Tank Idemn. Fund	\$ 5,808,643	\$ 333,211	\$ 1,464,579		
21000	Underground Storage Tank Revolving Fund	\$ 815,300	\$ 46,653	\$ 159,208		
21500	Corp. Commission Plugging Fund	\$ 1,899,354	\$ 13,218	\$ 453,283		
22000	Public Utility Regulation Revolving Fund	\$ 9,757,736	\$ 597,981	\$ 2,212,691		
22500	Lust Revolving	\$ 967,611	\$ 96,427	\$ 126,195		
23000	Oil & Gas Division Fund	\$ 8,178,585	\$ 627,140	\$ 2,290,959		
24500	Trucking One-Stop Shop Fund	\$ 22,736,880	\$ 1,505,333	\$ 5,393,822		
25000	Pipeline Enforcement Fund	\$ 416,000	\$ 21,634	\$ 21,634		
40000	Federal Funds	\$ 755,915	\$ 27,892	\$ 159,496		
40500	Underground Storage Tank Grant	\$ 444,926	\$ 123,139	\$ 123,139		
41000	Special Grant Funding	\$ 1,162,782	\$ 29,024	\$ 203,122		
42500	Leaking Underground Storage Tank Grant	\$ 798,341	\$ 59,625	\$ 59,625		
43000	IIJA Infrastructure Grant	\$ -	\$ -	\$ -		
43500	Performance Grant	\$ 854,821	\$ -	\$ -		
GRAND TOTAL		\$ 88,991,930	\$ 6,539,720	\$ 20,994,208	\$ 63,150,056	\$ 9,522,593

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



OKLAHOMA CORPORATION COMMISSION TOTAL BUDGET BY PROGRAM FY2026



<u>PROGRAM</u>	<u>PROG BUDGET*</u>	<u>ADMINISTRATIVE, JUDICIAL AND LEGISLATIVE SERVICES **</u>	<u>TOTAL BUDGET</u>	
OIL AND GAS	\$ 26,565,251	\$ 6,395,837	\$ 32,961,088	37%
TRANSPORTATION	\$ 22,429,865	\$ 8,021,843	\$ 30,451,708	34%
PUBLIC UTILITY	\$ 12,398,196	\$ 3,583,121	\$ 15,981,317	18%
PETROLEUM STG TANK	\$ 7,442,951	\$ 2,153,453	\$ 9,596,404	11%
	\$ 68,836,263	\$ 20,154,254	\$ 88,990,517	
	77%	23%	100%	

*Includes Program IT Budget

**Includes Agency-wide IT Budget

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

PRIOR MONTH	1 1185C MOEA ASA	2 1185E IFTA/IRP ASA	3 1185F INDEMNITY ASA	4 710 SEMINAR FUND	5 711 MOEA FUND	6 720 SURETY FUND
Beginning Balance	\$ 2,645,243	\$ 27,341,338	\$ 24,608,846	\$ 134,395	\$ 69,418,988	\$ 5,276,300
Total Deposits	\$ 415,937	\$ 6,979,429	\$ 1,715,768	\$ -	\$ 2,245,560	\$ 125,000
Total Disbursements	\$ (2,282,317)	\$ (25,457,954)	\$ (2,875,181)	\$ (1,051)	\$ (1,618,754)	\$ (100,000)
PRIOR MONTH BALANCE	\$ 778,863	\$ 8,862,813	\$ 23,449,433	\$ 133,344	\$ 70,045,794	\$ 5,301,300
CURRENT MONTH						
Beginning Balance	\$ 778,863	\$ 8,862,813	\$ 23,449,433	\$ 133,344	\$ 70,045,794	\$ 5,301,300
Total Deposits	\$ 921,969	\$ 27,033,099	\$ 2,680,453	\$ -	\$ 374,345	\$ 100,000
Total Disbursements	\$ (415,937)	\$ (5,041,344)	\$ (4,356,269)	\$ (2,732)	\$ (557,173)	\$ (16,550)
CURRENT MONTH BALANCE	\$ 1,284,895	\$ 30,854,567	\$ 21,773,617	\$ 130,612	\$ 69,862,965	\$ 5,384,750

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 **\$17,895,550.36**



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Date 9/30/25 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	9/02/25 thru 9/30/25
Account Number	XXXXXXXXXXXX5542	Days This Statement Period	29
Previous Balance	18,873,280.11	Average Ledger	19,763,912.81
18 Deposits/Credits	7,417,549.89	Average Collected	19,763,912.81
4 Checks/Debits	8,459,326.52	Interest Earned	64,046.88
Service Charge	.00	Annual Percentage Yield Earned	4.16%
Interest Paid	64,046.88	2025 Interest Paid	336,324.58
Current Balance	17,895,550.36		

Deposits and Additions

Date	Description	Acct No.	Amount
9/02	Transfer from DDA	XXXXXXXXXXXX7092-D	1,292.16
9/02	EOM Interest Accrual		62,966.73
9/03	Transfer from DDA	XXXXXXXXXXXX7092-D	409.13
9/04	Transfer from DDA	XXXXXXXXXXXX7092-D	29,270.92
9/05	Transfer from DDA	XXXXXXXXXXXX7092-D	9,594.47
9/08	Transfer from DDA	XXXXXXXXXXXX7092-D	20,803.69
9/10	Transfer from DDA	XXXXXXXXXXXX7092-D	33,564.03
9/11	Transfer from DDA	XXXXXXXXXXXX7092-D	18,609.71
9/12	Transfer from DDA	XXXXXXXXXXXX7092-D	4,743,584.22
9/15	Transfer from DDA	XXXXXXXXXXXX7092-D	2,106,211.82
9/16	Transfer from DDA	XXXXXXXXXXXX7092-D	205,458.24
9/17	Transfer from DDA	XXXXXXXXXXXX7092-D	77,619.72
9/18	Transfer from DDA	XXXXXXXXXXXX7092-D	11,095.03
9/22	Transfer from DDA	XXXXXXXXXXXX7092-D	4,404.26
9/24	Transfer from DDA	XXXXXXXXXXXX7092-D	84,260.67
9/25	Transfer from DDA	XXXXXXXXXXXX7092-D	4,310.53
9/29	Transfer from DDA	XXXXXXXXXXXX7092-D	3.26
9/30	Transfer from DDA	XXXXXXXXXXXX7092-D	4,091.30
9/30	Interest Deposit		64,046.88

Withdrawals and Deductions

Date	Description	Acct No.	Amount
9/09	Transfer to DDA	XXXXXXXXXXXX7092-D	629,363.82
9/19	Transfer to DDA	XXXXXXXXXXXX7092-D	7,773,426.52



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Date 9/30/25 Page 2
Account Number XXXXXXXXXXXX5542

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

Off Balance Sheet Sweep XXXXXXXXXXXX5542 (Continued)

		Withdrawals and Deductions	
Date	Description		Amount
9/23	Transfer to DDA	Acct No. XXXXXXXXXXXX7092-D	10,601.64
9/26	Transfer to DDA	Acct No. XXXXXXXXXXXX7092-D	45,934.54

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/02	18,937,539.00	9/11	18,420,427.13	9/22	17,795,373.90
9/03	18,937,948.13	9/12	23,164,011.35	9/23	17,784,772.26
9/04	18,967,219.05	9/15	25,270,223.17	9/24	17,869,032.93
9/05	18,976,813.52	9/16	25,475,681.41	9/25	17,873,343.46
9/08	18,997,617.21	9/17	25,553,301.13	9/26	17,827,408.92
9/09	18,368,253.39	9/18	25,564,396.16	9/29	17,827,412.18
9/10	18,401,817.42	9/19	17,790,969.64	9/30	17,895,550.36

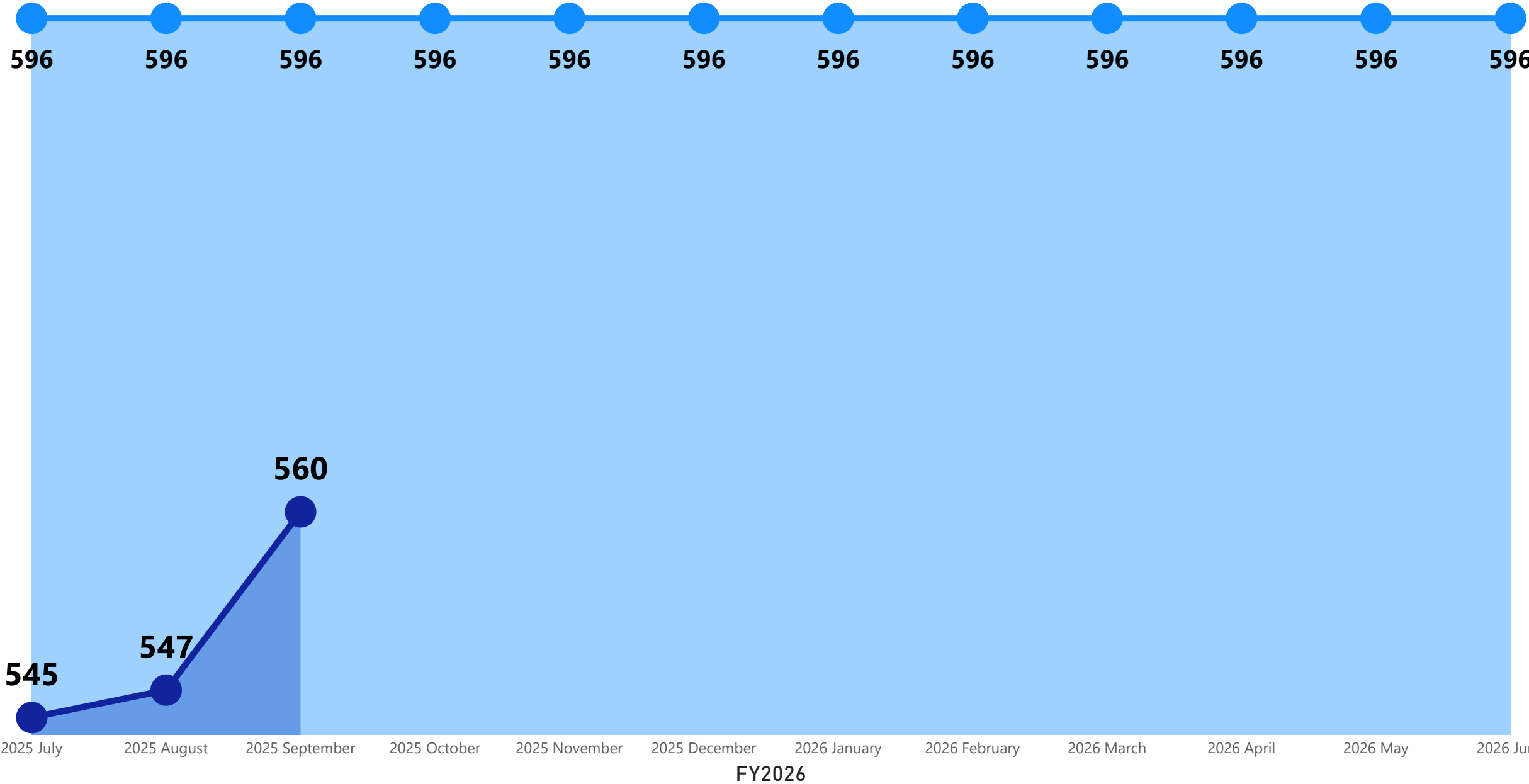
SECTION 4 - HUMAN RESOURCES

4.1 BUDGET TO ACTUALS-FTE

4.2 HUMAN RESOURCES MONTHLY REPORT

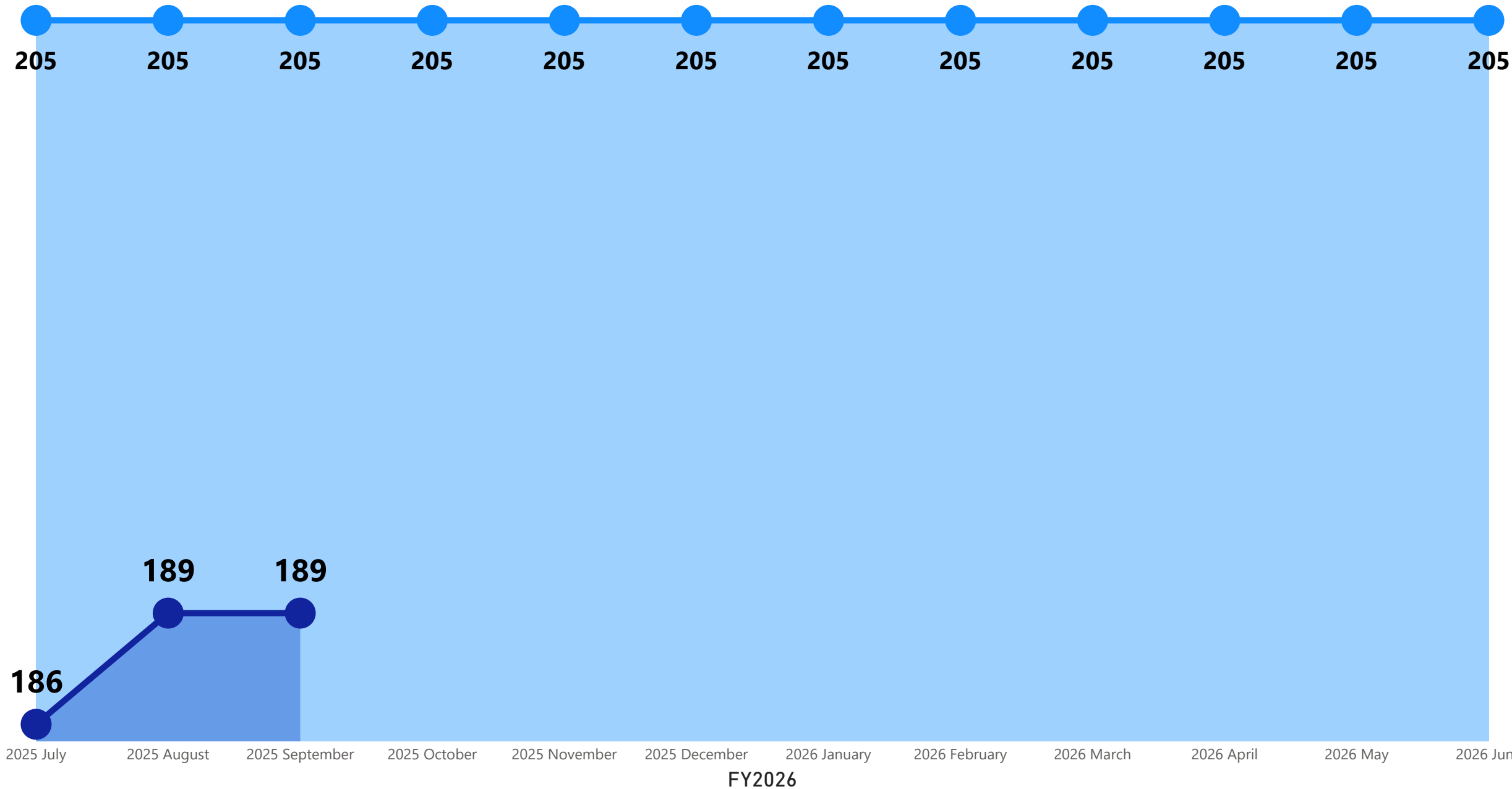
4.1 - AGENCY - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE

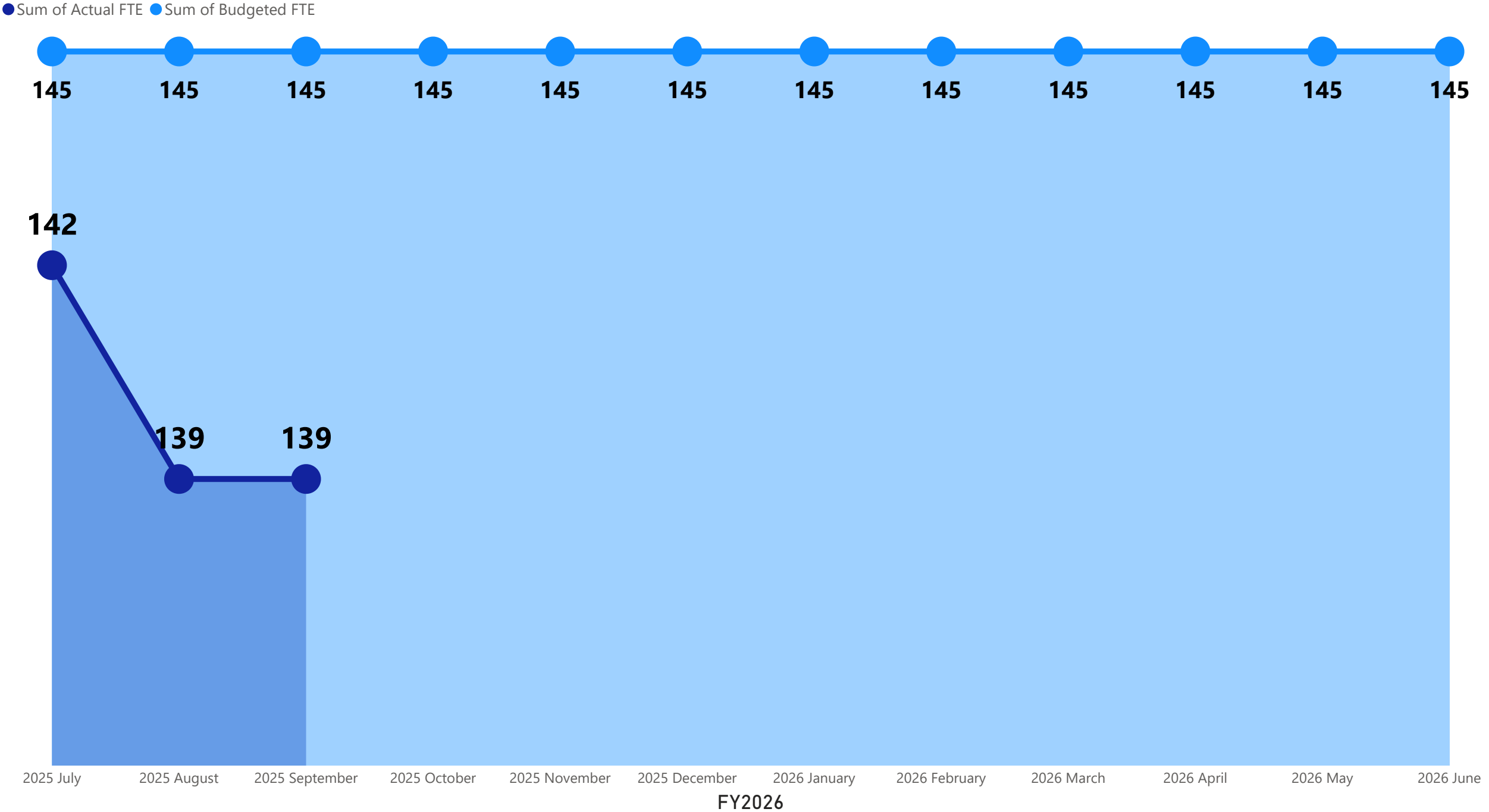


4.1.1 - TRANSPORTATION - Budget to Actual FTE Comparison

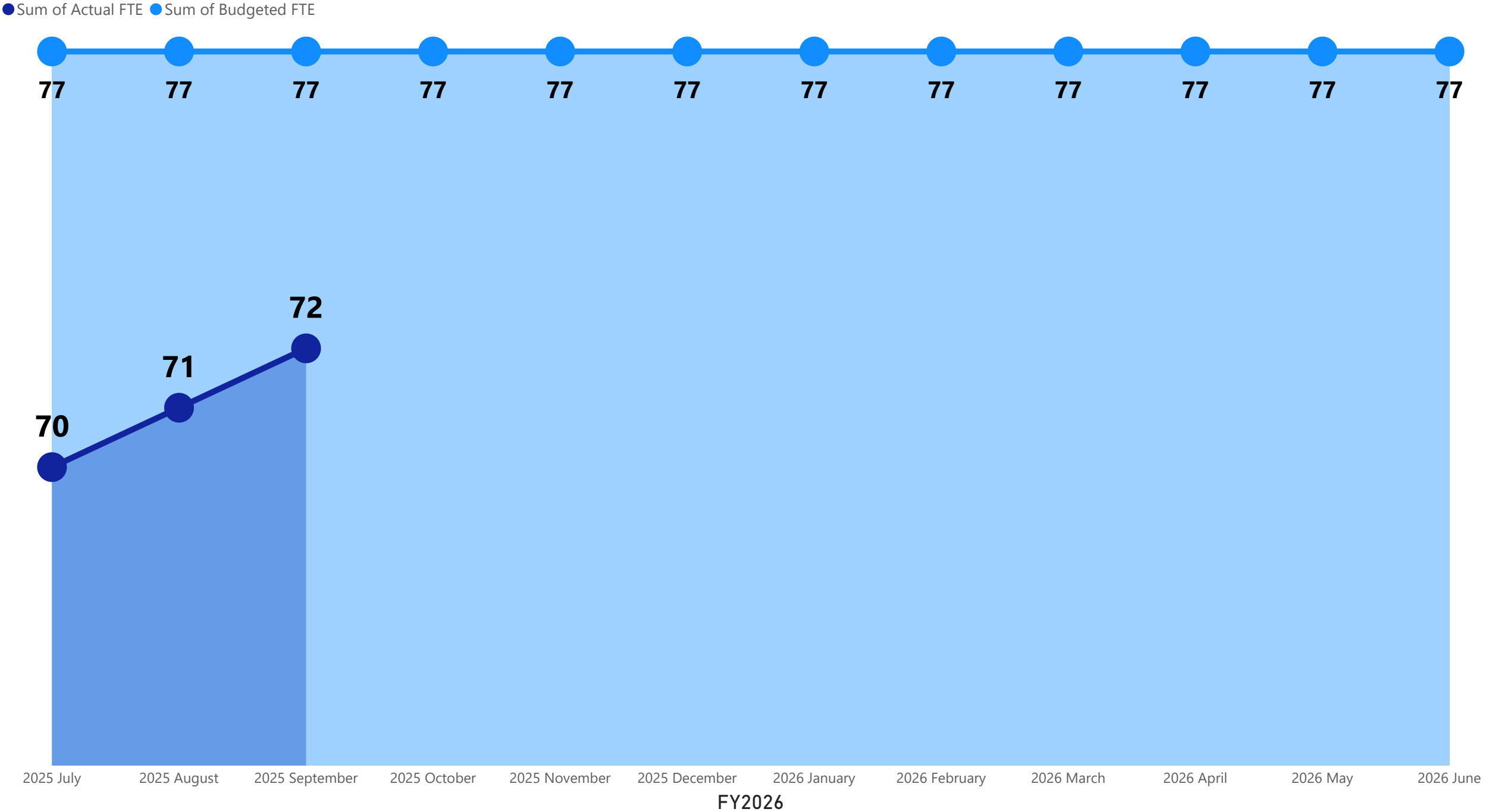
Sum of Actual FTE Sum of Budgeted FTE



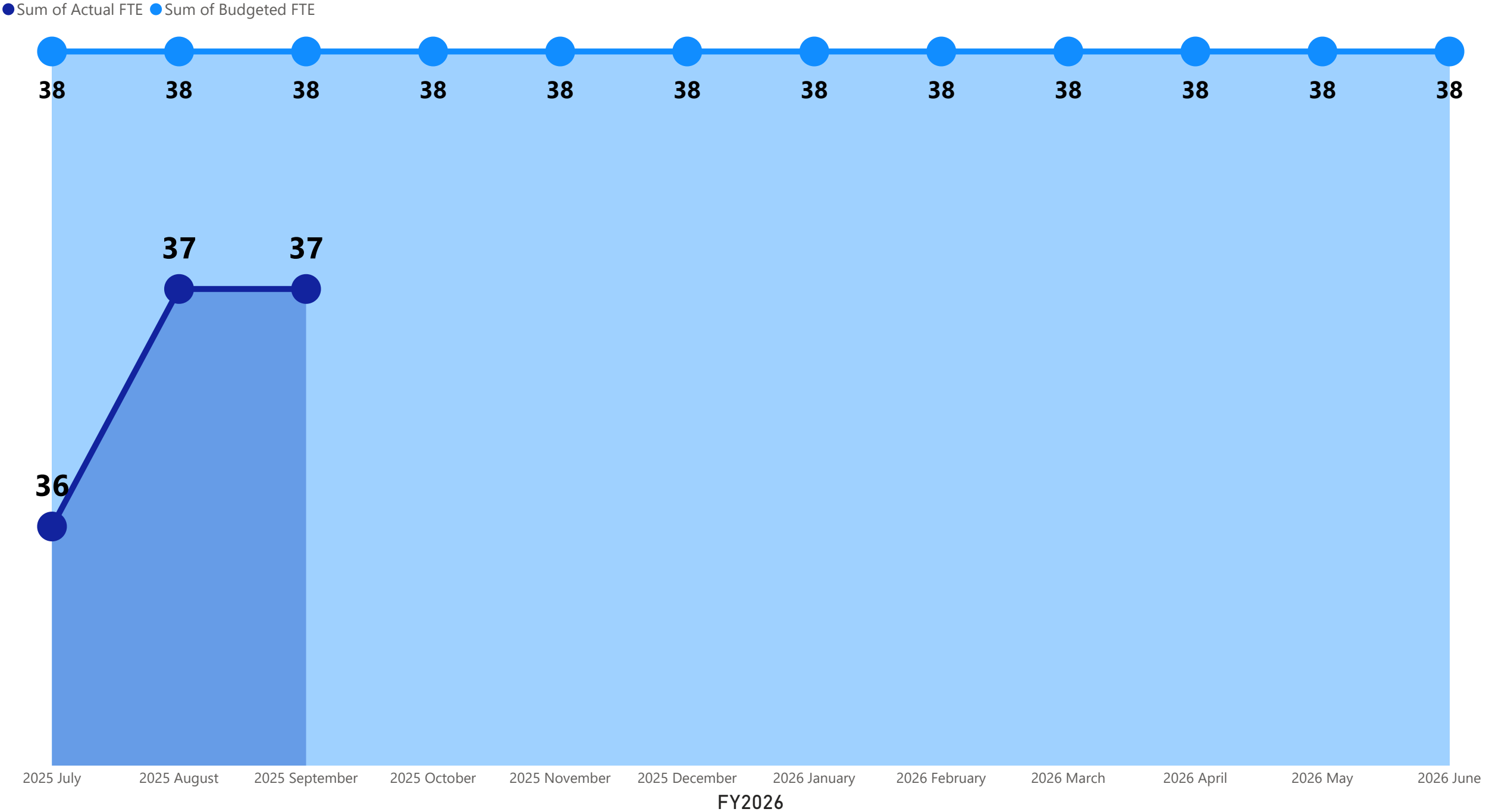
4.1.2 - OIL AND GAS - Budget to Actual FTE Comparison



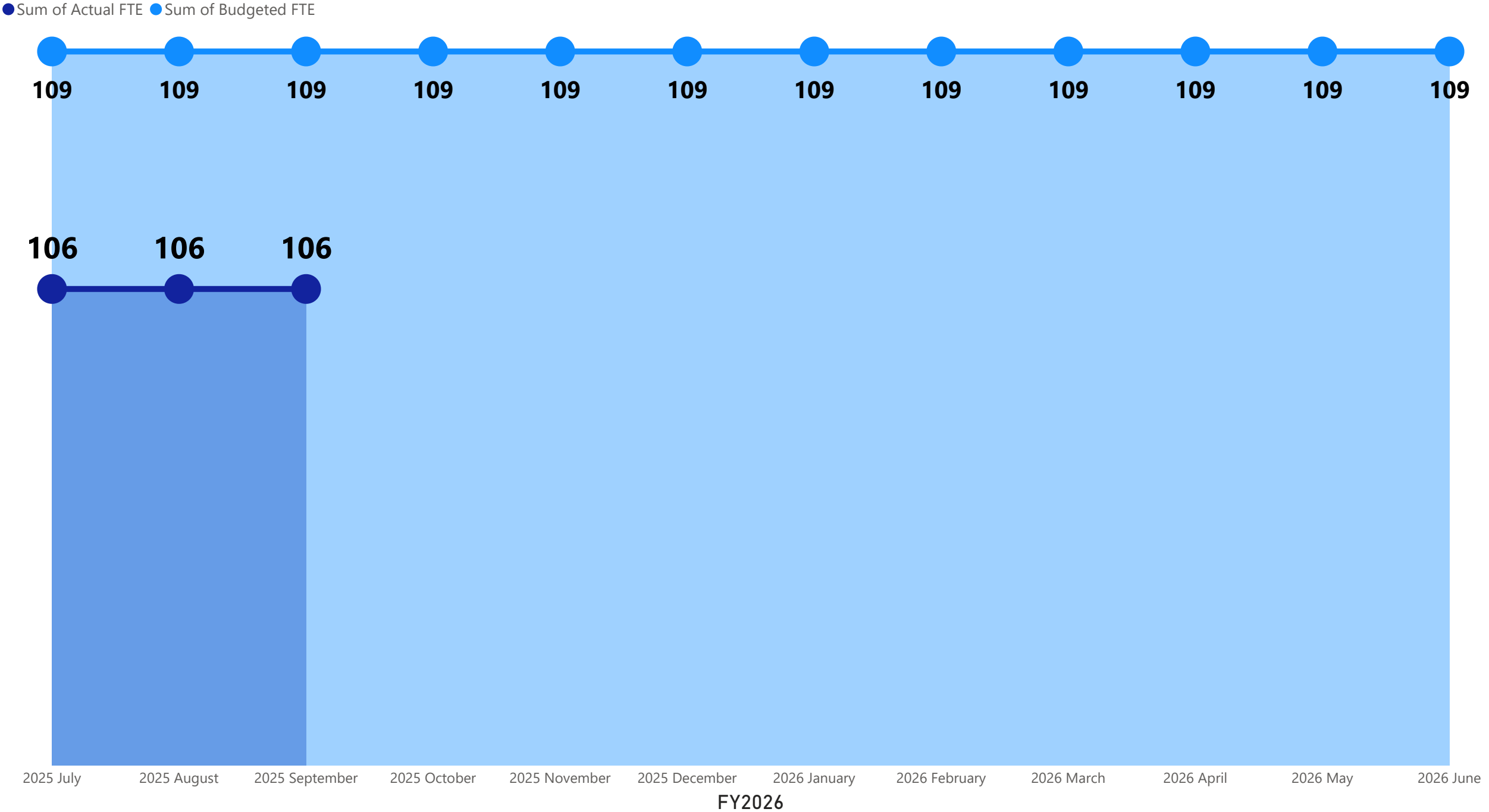
4.1.3 - PUBLIC UTILITY - Budget to Actual FTE Comparison



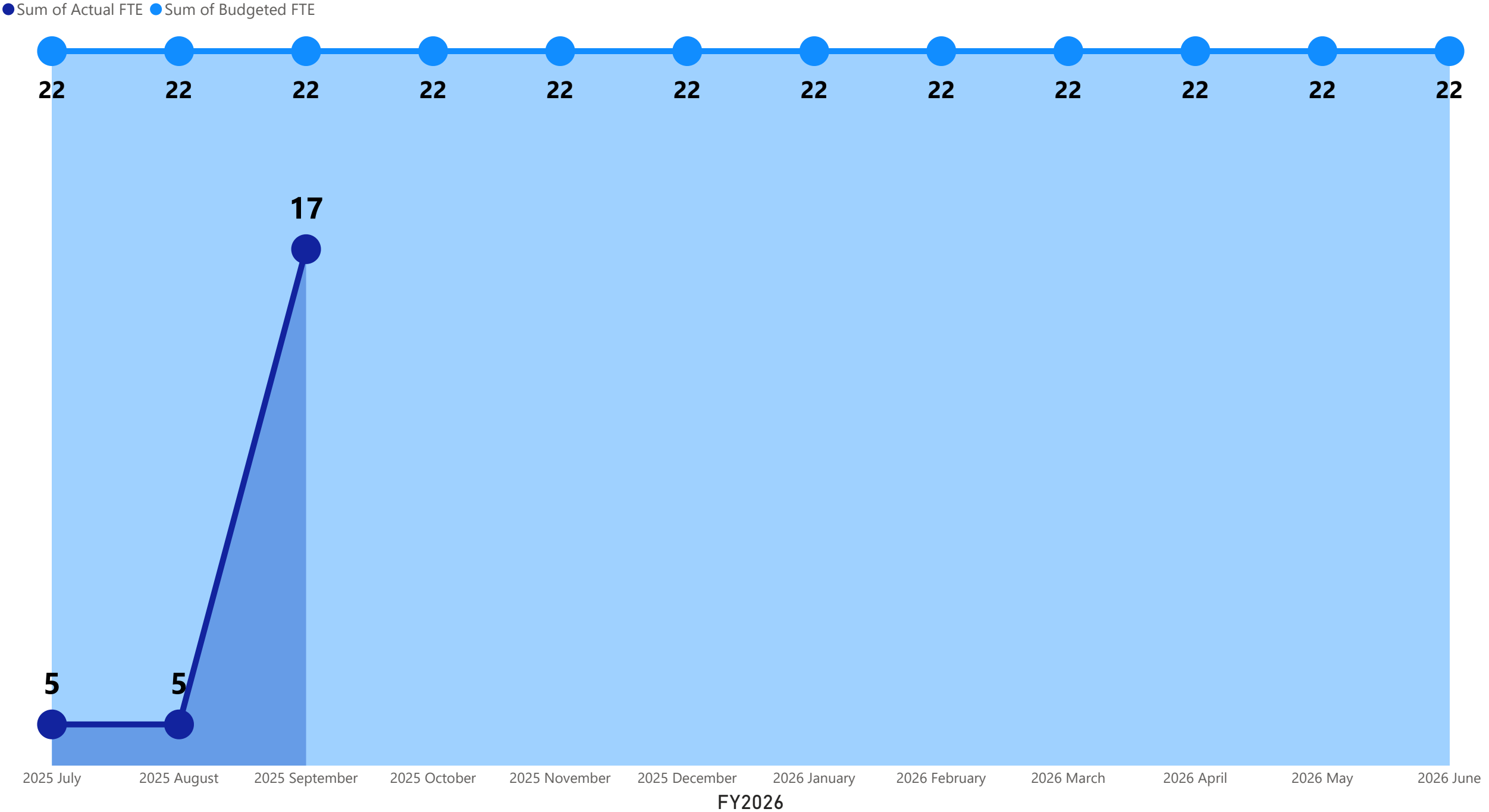
4.1.4 - PETROLEUM STORAGE TANK - Budget to Actual FTE Comparison



4.1.5 - ADMINISTRATIVE, JUDICIAL, AND LEGAL SERVICES - Budget to Actual FTE Comparison



4.1.5 - INFORMATION TECHNOLOGY - Budget to Actual FTE Comparison



Human Resources

September 2025

- 15 New employees onboarded with the agency
- 2 Employees resigned
- 1 Employee retired
- Change Management
 - 5 Recommendations received
 - 5 Recommendations resolved
 - 5 Pending resolutions

- OCC offered 6 training sessions for staff members
- 4 Courses taught by OCC Staff
 - GIS Group
 - OCC Railroads
 - 2 Day in the Life's by two of the Commissioner's Offices
- 2 Wellness courses taught by TFCU and Thrive Health

Human Resources Achievements

- Through promotions, hires, transfers, career progressions, and departures HR processed 64 personnel transactions during the month
- Members of HR attended annual benefit coordinator training in preparation of the annual benefit season
- HR participated in 33 in-person interviews both local and at remote locations
- HR conducted the annual benefit briefing for employees
- The Grievance Manager received 1 new grievance and resolved 3
- Member of HR attended quarterly PSHRA training

SECTION 5 - OTHER REPORTS

5.1 WEIGH STATION IMPROVEMENT REPORTS

OKLAHOMA DEPARTMENT OF TRANSPORTATION

WEIGH STATION REVOLVING FUND REPORTS

FOR THE PERIOD ENDING SEPTEMBER 30, 2025

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

	Construction of Ports of Entry	Weigh Stations and Size & Weights	Total
Assets			
Cash	\$ 3,203,214.44	\$ 7,643,948.46	\$ 10,847,162.90
Accounts Receivable	-	-	-
Estimated Revenue	\$ -	\$ 2,852,200.00	\$ 2,852,200.00
Less : Revenue to date	-	(1,957,917.00)	(1,957,917.00)
Project Agreement - FMCSA	-	894,283.00	894,283.00
Total Assets	<u>\$ 3,203,214.44</u>	<u>\$ 10,986,763.90</u>	<u>\$ 14,189,978.34</u>
Liabilities, Appropriations and Fund Balances			
<u>Liabilities</u>			
Vouchers Payable	\$ -	\$ -	\$ -
Deferred Revenue	69,340.00	60,105.00	129,445.00
Total Liabilities	<u>\$ 69,340.00</u>	<u>\$ 60,105.00</u>	<u>\$ 129,445.00</u>
<u>Fund Balances</u>			
Committed Fund Balance	\$ 65,412.00	\$ 2,948,553.85	\$ 3,013,965.85
Assigned Fund Balance	19,207,633.56	1,405,127.55	20,612,761.11
Unassigned Fund Balance	(16,139,171.12)	6,572,977.50	(9,566,193.62)
Total Fund Balances	<u>\$ 3,133,874.44</u>	<u>\$ 10,926,658.90</u>	<u>\$ 14,060,533.34</u>
Total Liabilities and Fund Balances	<u>\$ 3,203,214.44</u>	<u>\$ 10,986,763.90</u>	<u>\$ 14,189,978.34</u>
Available Cash			
Cash	\$ 3,203,214.44	\$ 7,643,948.46	\$ 10,847,162.90
Reserve for Encumbrances	<u>65,412.00</u>	<u>2,948,553.85</u>	<u>3,013,965.85</u>
Unencumbered Cash Balance	<u>\$ 3,137,802.44</u>	<u>\$ 4,695,394.61</u>	<u>\$ 7,833,197.05</u>

OKLAHOMA DEPARTMENT OF TRANSPORTATION
Financial Services & Operation- Reporting Section
Ports of Entry Projects
Expenditures as of September 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 disbursments 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 September 30, 2025
Fiscal Year 2026

Revenues		
Funds from OCC for Weigh Stations	\$	872.50
Fuel Taxes		-
Funds from DPS for Weigh Stations		-
Oversize/Overweight Receipts		873,165.00
Refunds		84,000.00
Federal Funds Reimbursements from Other State Agencies		634,500.00
Federal Funds Reimbursements from FMCSA		290,754.19
Miscellaneous Receipts		74,625.31
Total Revenues and Other Financing Sources	\$	1,957,917.00
Expenditures		
DPS Permit Office		6,488.45
Boise City Weigh Station		
Engineering Services	\$	624.96
Electric Services		-
Water and Sewage Services		-
Maintenance and Repairs		720.00
Office Supplies		-
Office Furniture & Equipment		-
Rent		-
Medical Supplies		-
Construction		-
Miscellaneous	-	\$ 1,344.96
Bryan County Port of Entry		
Investigation and Security Services	\$	-
Computer System Design Services		-
Construction		2,230.34
Electric Services		97.33
Water and Sewage Services		-
Office Supplies		-
Shop Supplies		-
Bank Service Charges		-
Maintenance and Repairs	1,455.00	\$ 3,782.67
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	\$	573.53
Water and Sewage Services		102.85
Maintenance and Repairs		556.62
Medical Supplies		-
Office Supplies		-
Rent		1,005.28
Shop Supplies		-
Miscellaneous	-	\$ 2,238.28
EI Reno Weigh Station		
Electric Services	\$	1,562.35
Water and Sewage Services		-
Rent		607.84
Maintenance and Repairs		1,091.90
Miscellaneous		-
Medical Supplies		-
Office Supplies		-
Shop Supplies		-
Office Furniture & Equipment		-
Safety and Security Supplies		-
Motor Vehicle Parts, Accessories and Supplies		-

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of September 30, 2025
Fiscal Year 2026

Construction	-	\$	3,262.09
Guthrie Weigh Station			
Water and Sewage Services	\$	-	
Rent		-	
Maintenance and Repairs		-	
Miscellaneous	-	\$	-
Hugo Weigh Station			
Engineering Services	\$	-	
Electric Services		303.30	
Water and Sewage Services		117.93	
Maintenance and Repairs		8,700.00	
Medical Supplies		-	
Office Supplies		-	
Rent		-	
Equipment and Furniture		-	
Construction and Renovation		-	
Miscellaneous	-	\$	9,121.23
Tonkawa Weigh Station			
Electric Services	\$	225.34	
Water and Sewage Services		-	
Maintenance and Repairs		-	
Rent		176.46	
Office Supplies		-	
Miscellaneous	-	\$	401.80
Beckham County Port of Entry			
Engineering Services	\$	-	
Computer System Design Services		-	
Environmental Consulting Services		-	
Security Services		-	
Building Inspection Services		-	
Electric Services		2,587.61	
Water and Sewage Services		61.91	
Licenses and Permits		-	
Land Improvements		-	
Maintenance and Repairs		2,152.99	
Office Supplies		-	
Office Furniture & Equipment		-	
Rent		-	
Shop Supplies		-	
Safety and Security Supplies		-	
Freight Expense		-	
Legal Settlements		-	
Medical Supplies		-	
Miscellaneous	-	\$	4,802.51
Choctaw County Port of Entry			
Engineering Services	\$	-	
Construction		-	
Utilities Relocation		-	
Land Acquisition	-	\$	-
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		-	
Electric Services		2,103.57	
Water and Sewage Services		62.32	
Maintenance and Repairs		3,325.36	
Construction		-	
Safety and Security Supplies		-	
Office Furniture & Equipment		-	
Office Supplies		-	
Legal Settlements		-	
Medical Supplies		-	
Freight Expense		-	
Rent		-	
Shop Supplies		-	
Miscellaneous	-	\$	5,491.25
Love County Port of Entry			
Engineering Services	\$	-	
Computer System Design Services		-	
Other Professional Services		-	

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of September 30, 2025
Fiscal Year 2026

Construction	-		
Maintenance and Repairs	1,136.62		
Office Supplies	-		
Office Furniture & Equipment	-		
Shop Supplies	-		
Electric Services	2,126.00		
Water and Sewage Services	27.05		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Rent	-		
Miscellaneous	-	\$	3,289.67
Ottawa County Port of Entry			
Engineering Services	\$ -		
Land Acquisition	-	\$	-
Sequoyah County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Environmental Consulting Services	-		
Data Processing Supplies	-		
Security Services	-		
Electric Services	-		
Water and Sewage Services	60.82		
Construction	-		
Maintenance and Repairs	3,175.00		
Photografic Supplies and Services	-		
Office Furniture & Equipment	-		
Office Supplies	-		
Freight Expense	-		
Rent	-		
Shop Supplies	-		
Safety and Security Supplies	-		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Miscellaneous	-	\$	3,235.82
Delaware County Port of Entry			
Electric Services	\$ 155.36		
Water and Sewage Services	-		
Maintenance and Repairs	-		
Other Computer Related Services	-		
Miscellaneous	-	\$	155.36
Ports of Entry - Statewide			
Engineering Services	\$ -		
Information Technology Services	-		
Computer System Design Services	10,573.05		
Custom Computer Programming Services			
Other Computer Related Services	75.99		
Other Professional Services	196,256.50		
Maintenance and Repairs	17,546.56		
Electric Services			
Water and Sewage Services	206.42		
Medical Supplies			
Rent			
Registration			
Safety and Security Supplies	370.00		
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			
Telecommunication Services	728.02		
Employee Reimbursements			
Pass Thru Assets	-	\$	225,756.54
Total Expenditures and Other Financing Uses		\$	269,370.63
Net Revenue			\$ 1,688,546.37

Oklahoma Department of Transportation

Outstanding Encumbrances
As of September 30, 2025

Port of Entry Construction

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
INTERNATIONAL					COMPUTER			
ROAD DYNAMICS					SYSTEMS			
CORPORATION	3459069854	3452590947	2/22/2024	515360	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 September 30, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
AMPCO ELECTRIC INCORPORATED	3459084365		7/10/2025	533110	"ON-CALL" as needed for Electrical Repair	\$ 150,000.00	-	150,000.00
ATS HEAT & AIR LLC	3459084351		7/9/2025	533110	ON CALL HVAC REPAIR	\$ 5,000.00	-	5,000.00
AUTHORITY ORDER VENDOR	3459084415		7/16/2025	601100	AUTHORITY ORDER: Emergency Purchases (Small Dollar) less than the Competitive Bid Limit	\$ 2,500.00	-	2,500.00
AUTHORITY ORDER VENDOR	3459084469		7/21/2025	511110	.	\$ 1,003,333.08	-	1,003,333.08
AUTHORITY ORDER- PCARD	3459080673		4/16/2025	601100	AUTHORITY ORDER: Purchase Card	\$ 83,933.70	78,924.98	5,008.72
AUTHORITY ORDER- PCARD	3459084144		7/1/2025	601100	AUTHORITY ORDER: Purchase Card	\$ 200,000.00	22,465.08	177,534.92
BECKHAM RWSG & SWMD NO 2	3459084348		7/9/2025	531350	26-SW-0007 SERVICE: Water and Sewage	\$ 1,500.00	174.83	1,325.17
BOISE CITY PUBLIC WORKS					Utilities			
AUTHORITY CONVERGINT TECHNOLOGIES LLC	3459080589		7/3/2024	531350	COMPUTER SYSTEMS DESIGN SERVICES	\$ 2,300.00	1,120.50	1,179.50
CONVERGINT TECHNOLOGIES LLC	3459082599		1/24/2025	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 3,319.63	-	3,319.63
CONVERGINT TECHNOLOGIES LLC	3459082643		1/31/2025	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 42,341.11	-	42,341.11
CONVERGINT TECHNOLOGIES LLC	3459082644		1/31/2025	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 36,566.23	-	36,566.23
CONVERGINT TECHNOLOGIES LLC	3459082645		1/31/2025	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 44,379.06	-	44,379.06
CONVERGINT TECHNOLOGIES LLC	3459083018		3/18/2025	515360	25-SW-0048 CONVERGINT TECHNOLOGIES	\$ 6,679.21	-	6,679.21
CONVERGINT TECHNOLOGIES LLC	3459083098		3/26/2025	515360	LLC	\$ 53,154.03	-	53,154.03
CONVERGINT TECHNOLOGIES LLC	3459084921		8/21/2025	515360	Security Detection	\$ 42,292.14	10,573.05	31,719.09

Oklahoma Department of Transportation

Outstanding Encumbrances
As of September 30, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
DALLAS JUSTIN GANDY	3459084347	3451899317	7/9/2025	515540	SERVICES:Consulting and Advisory Services	\$ 73,400.00	11,750.00	61,650.00
DAVID CAYLYN BAIR	3459084344		7/9/2025	533110	MOWING SERVICE	\$ 2,800.00	525.00	2,275.00
DDRC LLC	3459084343	3451899315	7/9/2025	515540	SERVICES:Consulting and Advisory Services	\$ 34,200.00	-	34,200.00
DOORTEC LLC	3459084395		7/15/2025	533110	FY26 On-Call Bldg Repair & Maintenance (Agency Contract: AC0021B-statewide	\$ 10,000.00	562.00	9,438.00
E & D ALLIANCE LLC	3459084273		7/3/2025	533110	MOWING SERVICE	\$ 3,600.00	1,125.00	2,475.00
FRIENDLY & FAIR LAWN CARE	3459084272		7/3/2025	533110	MOWING SERVICE	\$ 3,420.00	680.00	2,740.00
FRIENDLY & FAIR LAWN CARE	3459084289		7/7/2025	533110	LAWN CARE: Mowing, trimming, etc.	\$ 3,000.00	600.00	2,400.00
GARAGE DOOR SYSTEMS INC	3459080609		7/7/2024	533110	BLDG REPAIR: Misc. building repairs.	\$ 5,900.00	-	5,900.00
INTERGRAPH CORPORATION	3459084514		7/24/2025	515540	OKIEPROS TOMTOM CONTRACT	\$ 40,500.00	-	40,500.00
INTERGRAPH CORPORATION	3459084518		7/24/2025	515540	OKIEPROS ADHOC	\$ 50,000.00	-	50,000.00
INTERGRAPH CORPORATION	3459084752		8/14/2025	515540	HEXAGON SAFETY & INFRASTRUCTURE	\$ 456,000.00	114,000.00	342,000.00
INTERNATIONAL ROAD DYNAMICS CORPORATION	3459085220		9/10/2025	515360	FY26 Weigh Stations Weight-in-Motion System	\$ 75,000.00	-	75,000.00
INTERNATIONAL ROAD DYNAMICS CORPORATION	3459085221		9/10/2025	515360	FY26 Weigh Stations Weight-in-Motion System	\$ 409,876.00	-	409,876.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of September 30, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
					FY26 CVIEW Plus & Inspect w/GIER- Hosting & Maintenance			
ITERIS INC	3459084535		7/25/2025	515540	Services	\$ 275,626.00	68,906.50	206,719.50
JACKSON MECHANICAL SERVICE INC	3459084357		7/10/2025	533110	FY26 On-Call" as needed for HVAC Repair	\$ 25,000.00	4,498.07	20,501.93
K P ELECTRIC COMPANY	3459084360		7/10/2025	533110	ON CALL ELECTRIC REPAIRS	\$ 5,000.00	1,188.75	3,811.25
LANGSTON INDUSTRIES INC	3459084353		7/9/2025	533110	ON CALL PLUMBING	\$ 1,000.00	-	1,000.00
NTT DATA AMERICAS INC	3459071928		2/10/2025	532160	DELL OPTIPLEX 7090 SFF, PART#3000114844 244.1	\$ 8,593.79	3,743.30	4,850.49
NTT DATA AMERICAS INC	3459071928		2/10/2025	532160	NTT DATA DEPLOYMENT SERVICES CHARGE	\$ 1,172.83	340.30	832.53
OPPORTUNITY CENTER INC	3459084293		7/7/2025	533110	LAWN CARE: Mowing, trimming, etc.	\$ 7,480.00	1,700.00	5,780.00
PATCO ELECTRICAL SERVICES INC	3459084364		7/10/2025	533110	ON CALL ELECTRIC REPAIR	\$ 10,000.00	-	10,000.00
PROFESSIONAL SPRINKLER INSPECTIONS LLC	3459084312		7/7/2025	533110	FIRE SUPPRESSION LAWN CARE: Mowing, trimming, etc.	\$ 10,000.00	3,440.00	6,560.00
SAGEBRUSH INC	3459080586		7/3/2024	533110	26-SW-0006	\$ 5,200.00	2,925.00	2,275.00
SAGEBRUSH INC	3459084318		7/7/2025	533110		\$ 5,200.00	325.00	4,875.00
SMITH-DRESSLER ELECTRICAL SERVICES LLC	3459084352		7/9/2025	533110	ON CALL ELECTRIC REPAIR	\$ 1,000.00	-	1,000.00
TELCO SUPPLY COMPANY	3459079859		5/10/2024	533140	ODOT - SB & NB Open / Close Sign Installation at Hugo, OK	\$ 32,673.75	-	32,673.75
TRAVIS SCALE COMPANY LLC	3459084366		7/10/2025	533110	On-Call Scale System M&R	\$ 25,000.00	1,636.00	23,364.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of September 30, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
WEST DAVIS RURAL WATER CORP	3459084405		7/15/2025	531350	SERVICE:Water Utilities	\$ 1,406.50	102.85	1,303.65
WILLIAMS ELECTRIC CLINTON LLC	3459084433		7/17/2025	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE WEIGH STATIONS	\$ 5,000.00	-	5,000.00
ZION SERVICES LLC	3459084349		7/9/2025	533110	ON CALL PLUMBING	\$ 25,000.00	9,487.00	15,513.00
GRAND TOTAL						\$ 3,289,347.06	340,793.21	2,948,553.85

SECTION 6 - FINANCIAL DISCLOSURE

6.1 NOTES TO MONTHLY FINANCIAL INFORMATION

FY 2026 Variances to Fund Transfers

July 2025:

19301: Appropriations for the full FY 2026 were received in July. OCC was given a one-time allocation of carryover funds from FY 2023.

August 2025:

None

September 2025:

None