

Corporation Commission
 Business Unit - 18500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

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Division - 10 - Administration
 Department: Administration

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	2,305,661	2,305,661	2,180,944.23	548,071.93	0.00	2,729,016.16	-423,355.16	-423,355.16	118.36	118.36
512 Insur.Prem-Hlth-Life,etc	600,751	600,751	448,535.07	9,064.22	0.00	457,599.29	143,151.71	143,151.71	76.17	76.17
513 FICA-Retirement Contributions	558,886	558,886	532,870.52	0.00	0.00	532,870.52	26,015.48	26,015.48	95.35	95.35
515 Professional Services	301,528	301,528	165,886.84	150,522.05	0.00	316,408.89	-14,880.89	-14,880.89	104.94	104.94
519 Inter/Intra Agy Pmt-Pers Svcs	3,001	3,001	1,954.60	245.40	0.00	2,200.00	801.00	801.00	73.31	73.31
521 Travel - Reimbursements	13,932	13,932	7,901.24	0.00	0.00	7,901.24	6,030.76	6,030.76	56.71	56.71
522 Travel - Agency Direct Pmts	24,554	24,554	22,280.87	150.70	0.00	22,431.57	2,122.43	2,122.43	91.36	91.36
531 Misc. Administrative Expenses	152,632	152,632	152,425.37	19,105.70	0.00	171,531.07	-18,899.07	-18,899.07	112.38	112.38
532 Rent Expense	71,537	71,537	52,749.26	9,271.96	-250.00	61,771.22	9,765.78	9,765.78	86.35	86.35
533 Maintenance & Repair Expense	54,051	54,051	17,399.30	9,469.01	0.00	26,868.31	27,182.69	27,182.69	49.71	49.71
534 Specialized Sup & Mat.Expense	22,250	22,250	15,822.00	5,597.67	0.00	21,419.67	830.33	830.33	96.27	96.27
536 General Operating Expenses	14,044	14,044	21,148.29	2,178.16	0.00	23,326.45	-9,282.45	-9,282.45	166.10	166.10
537 Shop Expense	0	0	0.00	36.72	0.00	36.72	-36.72	-36.72	~	~
541 Office Furniture & Equipment	378,374	378,374	3,400.22	6,259.43	0.00	9,659.65	368,714.35	368,714.35	2.55	2.55
542 Library Equipment-Resources	329	329	0.00	0.00	0.00	0.00	329.00	329.00	0.00	0.00
561 Loans,Taxes,Other Disbursements	70,683	70,683	149.00	0.00	0.00	149.00	70,534.00	70,534.00	0.21	0.21
601 AFP Encumbrances	0	0	0.00	8,579.05	0.00	8,579.05	-8,579.05	-8,579.05	~	~
Totals	4,572,213	4,572,213	3,623,466.81	768,552.00	-250.00	4,391,768.81	180,444.19	180,444.19	96.05	96.05

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	350,263	350,263	318,579.97	30,693.49	0.00	349,273.46	989.54	989.54	99.72	99.72
19501 GRF-Duties	1,237,221	1,237,221	870,293.43	202,934.83	-250.00	1,072,978.26	164,242.74	164,242.74	86.72	86.72
20200 Corp. Commission Rev Fund	202,310	202,310	195,374.53	3,135.47	0.00	198,510.00	3,800.00	3,800.00	98.12	98.12
20500 Undergr Stor Tank Indemn. Fd.	483,009	483,009	481,833.12	1,175.88	0.00	483,009.00	0.00	0.00	100.00	100.00
22000 Public Utility Regulation R F	646,429	646,429	620,324.24	26,104.76	0.00	646,429.00	0.00	0.00	100.00	100.00
23000 Oil & Gas Division Fund	1,140,958	1,140,958	706,994.80	422,551.29	0.00	1,129,546.09	11,411.91	11,411.91	99.00	99.00
24500 Trucking One-Stop Shop Fund	512,023	512,023	430,066.72	81,956.28	0.00	512,023.00	0.00	0.00	100.00	100.00
Totals	4,572,213	4,572,213	3,623,466.81	768,552.00	-250.00	4,391,768.81	180,444.19	180,444.19	96.05	96.05

Corporation Commission
 Business Unit - 18500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
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Division - 11 - Consumer Services
 Department: Consumer Services

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	664,173	664,173	586,661.02	125,357.99	0.00	712,019.01	-47,846.01	-47,846.01	107.20	107.20
512 Insur.Prem-Hlth-Life,etc	162,706	162,706	133,148.09	4,029.75	0.00	137,177.84	25,528.16	25,528.16	84.31	84.31
513 FICA-Retirement Contributions	163,929	163,929	141,611.15	0.00	0.00	141,611.15	22,317.85	22,317.85	86.39	86.39
515 Professional Services	2,938	2,938	719.66	280.34	0.00	1,000.00	1,938.00	1,938.00	34.04	34.04
519 Inter/Intra Agy Pmt-Pers Svcs	938	938	421.37	178.63	0.00	600.00	338.00	338.00	63.97	63.97
521 Travel - Reimbursements	4,434	4,434	0.00	0.00	0.00	0.00	4,434.00	4,434.00	0.00	0.00
522 Travel - Agency Direct Pmts	4,066	4,066	0.00	50.00	0.00	50.00	4,016.00	4,016.00	1.23	1.23
531 Misc. Administrative Expenses	29,335	29,335	17,280.41	9,539.35	0.00	26,819.76	2,515.24	2,515.24	91.43	91.43
532 Rent Expense	4,817	4,817	3,036.26	1,113.60	0.00	4,149.86	667.14	667.14	86.15	86.15
533 Maintenance & Repair Expense	1,810	1,810	180.41	173.22	0.00	353.63	1,456.37	1,456.37	19.54	19.54
534 Specialized Sup & Mat.Expense	3,808	3,808	0.00	0.00	0.00	0.00	3,808.00	3,808.00	0.00	0.00
535 Production,Safety,Security Exp	180	180	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
536 General Operating Expenses	1,704	1,704	1,611.94	0.00	0.00	1,611.94	92.06	92.06	94.60	94.60
537 Shop Expense	350	350	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
541 Office Furniture & Equipment	2,470	2,470	0.00	0.00	0.00	0.00	2,470.00	2,470.00	0.00	0.00
561 Loans,Taxes,Other Disbursemnts	86	86	0.00	0.00	0.00	0.00	86.00	86.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	2,500.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
Totals	1,047,744	1,047,744	884,670.31	143,222.88	0.00	1,027,893.19	19,850.81	19,850.81	98.11	98.11
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
22000 Public Utility Regulation R F	530,981	530,981	489,130.88	21,999.31	0.00	511,130.19	19,850.81	19,850.81	96.26	96.26
23000 Oil & Gas Division Fund	516,763	516,763	395,539.43	121,223.57	0.00	516,763.00	0.00	0.00	100.00	100.00
Totals	1,047,744	1,047,744	884,670.31	143,222.88	0.00	1,027,893.19	19,850.81	19,850.81	98.11	98.11

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Division - 15 - Petroleum Storage Tank Div
 Department: 1500001 - 1500005

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	2,239,417	2,239,417	1,998,904.86	383,816.06	0.00	2,382,720.92	-143,303.92	-143,303.92	106.40	106.40
512 Insur.Prem-Hlth-Life,etc	663,018	663,018	528,783.55	26,981.66	0.00	555,765.21	107,252.79	107,252.79	83.82	83.82
513 FICA-Retirement Contributions	523,050	523,050	485,684.53	0.00	0.00	485,684.53	37,365.47	37,365.47	92.86	92.86
515 Professional Services	1,603,072	1,603,072	730,040.76	86,230.50	0.00	816,271.26	786,800.74	786,800.74	50.92	50.92
519 Inter/Intra Agy Pmt-Pers Svcs	4,300	4,300	2,024.35	375.65	0.00	2,400.00	1,900.00	1,900.00	55.81	55.81
521 Travel - Reimbursements	11,767	11,767	4,660.50	0.00	0.00	4,660.50	7,106.50	7,106.50	39.61	39.61
522 Travel - Agency Direct Pmts	28,902	28,902	10,092.97	284.38	0.00	10,377.35	18,524.65	18,524.65	35.91	35.91
531 Misc. Administrative Expenses	97,175	97,175	46,201.27	5,936.44	0.00	52,137.71	45,037.29	45,037.29	53.65	53.65
532 Rent Expense	146,043	146,043	120,295.59	12,022.65	0.00	132,318.24	13,724.76	13,724.76	90.60	90.60
533 Maintenance & Repair Expense	41,828	41,828	28,178.18	2,122.17	0.00	30,300.35	11,527.65	11,527.65	72.44	72.44
534 Specialized Sup & Mat.Expense	178,177	178,177	69,551.67	7,429.96	0.00	76,981.63	101,195.37	101,195.37	43.21	43.21
535 Production,Safety,Security Exp	29,061	29,061	4,208.86	0.00	0.00	4,208.86	24,852.14	24,852.14	14.48	14.48
536 General Operating Expenses	19,449	19,449	11,807.47	266.67	4,653.75	16,727.89	2,721.11	2,721.11	86.01	86.01
537 Shop Expense	17,840	17,840	7,738.45	0.00	0.00	7,738.45	10,101.55	10,101.55	43.38	43.38
541 Office Furniture & Equipment	28,465	28,465	23,922.39	0.00	0.00	23,922.39	4,542.61	4,542.61	84.04	84.04
561 Loans,Taxes,Other Disbursements	311	311	113.25	0.00	0.00	113.25	197.75	197.75	36.41	36.41
601 AFP Encumbrances	0	0	0.00	10,227.18	0.00	10,227.18	-10,227.18	-10,227.18	~	~
Totals	5,631,875	5,631,875	4,072,208.65	535,693.32	4,653.75	4,612,555.72	1,019,319.28	1,019,319.28	81.90	81.90

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20200 Corp. Commission Rev Fund	35,000	35,000	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
20500 Undergr Stor Tank Indemn. Fd.	3,691,795	3,691,795	2,665,531.58	521,804.17	4,033.25	3,191,369.00	500,426.00	500,426.00	86.44	86.44
21000 Undrgr Storage Tank Rev. Fd.	103,080	103,080	68,872.91	3,317.55	620.50	72,810.96	30,269.04	30,269.04	70.64	70.64
22500 Leaking Undergrd Stg Tank	350,000	350,000	22,584.16	10,571.60	0.00	33,155.76	316,844.24	316,844.24	9.47	9.47
40500 Undergrd Storage Tank Grant Pr	465,000	465,000	465,000.00	0.00	0.00	465,000.00	0.00	0.00	100.00	100.00
42500 Leaking Storage Tank Trust Fun	987,000	987,000	850,220.00	0.00	0.00	850,220.00	136,780.00	136,780.00	86.14	86.14
Totals	5,631,875	5,631,875	4,072,208.65	535,693.32	4,653.75	4,612,555.72	1,019,319.28	1,019,319.28	81.90	81.90

Corporation Commission
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Division - 20 - Oil & Gas Conservation Div
 Department: 2000001 - 2000005

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	5,015,727	5,015,727	4,974,793.39	210,728.53	0.00	5,185,521.92	-169,794.92	-169,794.92	103.39	103.39
512 Insur.Prem-Hlth-Life,etc	1,708,268	1,708,268	1,434,233.65	73,335.82	0.00	1,507,569.47	200,698.53	200,698.53	88.25	88.25
513 FICA-Retirement Contributions	1,238,184	1,238,184	1,214,567.90	0.00	0.00	1,214,567.90	23,616.10	23,616.10	98.09	98.09
515 Professional Services	48,145	48,145	75,760.22	79,663.98	0.00	155,424.20	-107,279.20	-107,279.20	322.83	322.83
519 Inter/Intra Agy Pmt-Pers Svcs	5,300	5,300	3,535.61	464.39	0.00	4,000.00	1,300.00	1,300.00	75.47	75.47
521 Travel - Reimbursements	9,054	9,054	4,009.28	0.00	0.00	4,009.28	5,044.72	5,044.72	44.28	44.28
522 Travel - Agency Direct Pmts	13,471	13,471	23,685.35	207.63	0.00	23,892.98	-10,421.98	-10,421.98	177.37	177.37
531 Misc. Administrative Expenses	324,237	324,237	239,399.59	64,472.20	0.00	303,871.79	20,365.21	20,365.21	93.72	93.72
532 Rent Expense	471,129	471,129	428,924.17	41,082.52	0.00	470,006.69	1,122.31	1,122.31	99.76	99.76
533 Maintenance & Repair Expense	3,172,695	3,172,695	1,473,548.20	1,459,468.62	9,060.00	2,942,076.82	230,618.18	230,618.18	92.73	92.73
534 Specialized Sup & Mat.Expense	208,700	208,700	196,749.09	24,997.20	0.00	221,746.29	-13,046.29	-13,046.29	106.25	106.25
535 Production,Safety,Security Exp	35,500	35,500	3,496.69	2,418.86	0.00	5,915.55	29,584.45	29,584.45	16.66	16.66
536 General Operating Expenses	14,709	14,709	12,440.81	96.54	0.00	12,537.35	2,171.65	2,171.65	85.24	85.24
537 Shop Expense	2,404	2,404	1,710.76	636.67	0.00	2,347.43	56.57	56.57	97.65	97.65
541 Office Furniture & Equipment	23,362	23,362	4,558.63	0.00	0.00	4,558.63	18,803.37	18,803.37	19.51	19.51
542 Library Equipment-Resources	76	76	0.00	0.00	0.00	0.00	76.00	76.00	0.00	0.00
545 Land,ROW,CIP,Pass Thru Assets	115,000	115,000	89,297.46	0.00	0.00	89,297.46	25,702.54	25,702.54	77.65	77.65
561 Loans,Taxes,Other Disbursemnts	6,356	6,356	42.50	0.00	0.00	42.50	6,313.50	6,313.50	0.67	0.67
601 AFP Encumbrances	0	0	0.00	3,624.31	0.00	3,624.31	-3,624.31	-3,624.31	~	~
Totals	12,412,317	12,412,317	10,180,753.30	1,961,197.27	9,060.00	12,151,010.57	261,306.43	261,306.43	97.89	97.89
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	6,210,340	6,210,340	6,209,399.38	23.51	0.00	6,209,422.89	917.11	917.11	99.99	99.99
21500 Corp.Comm. Plugging Fund	3,000,000	3,000,000	1,422,538.47	1,462,042.70	9,060.00	2,893,641.17	106,358.83	106,358.83	96.45	96.45
23000 Oil & Gas Division Fund	2,977,227	2,977,227	2,393,541.44	492,288.40	0.00	2,885,829.84	91,397.16	91,397.16	96.93	96.93
40000 Federal Funds	224,750	224,750	155,274.01	6,842.66	0.00	162,116.67	62,633.33	62,633.33	72.13	72.13
Totals	12,412,317	12,412,317	10,180,753.30	1,961,197.27	9,060.00	12,151,010.57	261,306.43	261,306.43	97.89	97.89

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Division - 21 - Underground Injection Control
 Department: Underground Injection Control

Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511	Salary Expense	298,582	298,582	257,962.94	71,557.21	0.00	329,520.15	-30,938.15	-30,938.15	110.36	110.36
512	Insur.Prem-Hlth-Life,etc	91,016	91,016	80,676.71	2,231.57	0.00	82,908.28	8,107.72	8,107.72	91.09	91.09
513	FICA-Retirement Contributions	71,084	71,084	59,753.57	0.00	0.00	59,753.57	11,330.43	11,330.43	84.06	84.06
515	Professional Services	105,291	105,291	17,878.71	9,095.76	0.00	26,974.47	78,316.53	78,316.53	25.62	25.62
519	Inter/Intra Agy Pmt-Pers Svcs	650	650	204.45	95.55	0.00	300.00	350.00	350.00	46.15	46.15
531	Misc. Administrative Expenses	0	0	4,750.00	0.00	0.00	4,750.00	-4,750.00	-4,750.00	~	~
Totals		566,623	566,623	421,226.38	82,980.09	0.00	504,206.47	62,416.53	62,416.53	88.98	88.98

Class Funding		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
23000	Oil & Gas Division Fund	243,623	243,623	173,782.67	69,840.33	0.00	243,623.00	0.00	0.00	100.00	100.00
40000	Federal Funds	323,000	323,000	247,443.71	13,139.76	0.00	260,583.47	62,416.53	62,416.53	80.68	80.68
Totals		566,623	566,623	421,226.38	82,980.09	0.00	504,206.47	62,416.53	62,416.53	88.98	88.98

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Division - 30 - Administrative Proceedings
 Department: 3000001 - 3000004

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,797,140	1,797,140	1,755,651.94	149,975.35	0.00	1,905,627.29	-108,487.29	-108,487.29	106.04	106.04
512 Insur.Prem-Hlth-Life,etc	460,401	460,401	339,657.72	14,363.51	0.00	354,021.23	106,379.77	106,379.77	76.89	76.89
513 FICA-Retirement Contributions	436,509	436,509	424,198.75	0.00	0.00	424,198.75	12,310.25	12,310.25	97.18	97.18
515 Professional Services	42,500	42,500	16,169.82	13,309.18	50.15	29,529.15	12,970.85	12,970.85	69.48	69.48
519 Inter/Intra Agy Pmt-Pers Svcs	3,562	3,562	2,779.29	1,020.71	0.00	3,800.00	-238.00	-238.00	106.68	106.68
521 Travel - Reimbursements	1,000	1,000	201.60	0.00	0.00	201.60	798.40	798.40	20.16	20.16
522 Travel - Agency Direct Pmts	8,000	8,000	3,507.99	18.10	0.00	3,526.09	4,473.91	4,473.91	44.08	44.08
531 Misc. Administrative Expenses	23,234	23,234	18,295.29	7,552.01	0.00	25,847.30	-2,613.30	-2,613.30	111.25	111.25
532 Rent Expense	48,299	48,299	43,805.61	1,609.91	0.00	45,415.52	2,883.48	2,883.48	94.03	94.03
533 Maintenance & Repair Expense	4,888	4,888	3,676.50	718.03	0.00	4,394.53	493.47	493.47	89.90	89.90
534 Specialized Sup & Mat.Expense	671	671	0.00	0.00	0.00	0.00	671.00	671.00	0.00	0.00
535 Production,Safety,Security Exp	14	14	0.00	0.00	29.80	29.80	-15.80	-15.80	212.86	212.86
536 General Operating Expenses	29,000	29,000	29,080.15	336.00	310.89	29,727.04	-727.04	-727.04	102.51	102.51
541 Office Furniture & Equipment	12,510	12,510	0.00	166.63	0.00	166.63	12,343.37	12,343.37	1.33	1.33
561 Loans,Taxes,Other Disbursemnts	399	399	0.00	0.00	0.00	0.00	399.00	399.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	3,120.25	0.00	3,120.25	-3,120.25	-3,120.25	~	~
Totals	2,868,127	2,868,127	2,637,024.66	192,189.68	390.84	2,829,605.18	38,521.82	38,521.82	98.66	98.66

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	337,177	337,177	334,846.53	2,330.47	0.00	337,177.00	0.00	0.00	100.00	100.00
20200 Corp. Commission Rev Fund	981,605	981,605	906,135.24	38,956.01	390.84	945,482.09	36,122.91	36,122.91	96.32	96.32
20500 Undergr Stor Tank Indemn. Fd.	101,053	101,053	94,755.16	6,297.84	0.00	101,053.00	0.00	0.00	100.00	100.00
22000 Public Utility Regulation R F	323,419	323,419	303,589.17	19,289.19	0.00	322,878.36	540.64	540.64	99.83	99.83
23000 Oil & Gas Division Fund	1,105,306	1,105,306	979,241.80	124,205.93	0.00	1,103,447.73	1,858.27	1,858.27	99.83	99.83
24500 Trucking One-Stop Shop Fund	19,567	19,567	18,456.76	1,110.24	0.00	19,567.00	0.00	0.00	100.00	100.00
Totals	2,868,127	2,868,127	2,637,024.66	192,189.68	390.84	2,829,605.18	38,521.82	38,521.82	98.66	98.66

Corporation Commission
 Business Unit - 18500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

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Division - 40 - Public Utilities
 Department: 4000001 - 4000003

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	2,648,538	2,648,538	2,604,410.62	246,029.24	0.00	2,850,439.86	-201,901.86	-201,901.86	107.62	107.62
512 Insur.Prem-Hlth-Life,etc	718,423	718,423	529,775.47	16,559.33	0.00	546,334.80	172,088.20	172,088.20	76.05	76.05
513 FICA-Retirement Contributions	653,745	653,745	620,470.77	0.00	0.00	620,470.77	33,274.23	33,274.23	94.91	94.91
515 Professional Services	35,729	35,729	59.39	15,449.78	0.00	15,509.17	20,219.83	20,219.83	43.41	43.41
519 Inter/Intra Agy Pmt-Pers Svcs	3,500	3,500	1,678.39	321.61	0.00	2,000.00	1,500.00	1,500.00	57.14	57.14
521 Travel - Reimbursements	48,227	48,227	25,464.77	0.00	0.00	25,464.77	22,762.23	22,762.23	52.80	52.80
522 Travel - Agency Direct Pmts	157,761	157,761	74,129.09	1,093.04	0.00	75,222.13	82,538.87	82,538.87	47.68	47.68
531 Misc. Administrative Expenses	60,331	60,331	35,993.11	3,203.82	0.00	39,196.93	21,134.07	21,134.07	64.97	64.97
532 Rent Expense	20,439	20,439	11,829.14	8,486.81	0.00	20,315.95	123.05	123.05	99.40	99.40
533 Maintenance & Repair Expense	23,972	23,972	3,006.05	5,823.63	0.00	8,829.68	15,142.32	15,142.32	36.83	36.83
534 Specialized Sup & Mat.Expense	8,920	8,920	3,616.09	224.95	0.00	3,841.04	5,078.96	5,078.96	43.06	43.06
535 Production,Safety,Security Exp	277	277	77.97	375.00	0.00	452.97	-175.97	-175.97	163.53	163.53
536 General Operating Expenses	16,121	16,121	8,892.57	7,178.59	0.00	16,071.16	49.84	49.84	99.69	99.69
537 Shop Expense	0	0	45.68	0.00	0.00	45.68	-45.68	-45.68	~	~
541 Office Furniture & Equipment	22,000	22,000	14,272.91	749.28	0.00	15,022.19	6,977.81	6,977.81	68.28	68.28
542 Library Equipment-Resources	9,500	9,500	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00
561 Loans,Taxes,Other Disbursemnts	2,039	2,039	43.83	0.00	0.00	43.83	1,995.17	1,995.17	2.15	2.15
601 AFP Encumbrances	0	0	0.00	10,073.89	0.00	10,073.89	-10,073.89	-10,073.89	~	~
Totals	4,429,522	4,429,522	3,933,765.85	315,568.97	0.00	4,249,334.82	180,187.18	180,187.18	95.93	95.93
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
22000 Public Utility Regulation R F	4,393,522	4,393,522	3,933,765.85	292,785.71	0.00	4,226,551.56	166,970.44	166,970.44	96.20	96.20
40000 Federal Funds	36,000	36,000	0.00	22,783.26	0.00	22,783.26	13,216.74	13,216.74	63.29	63.29
Totals	4,429,522	4,429,522	3,933,765.85	315,568.97	0.00	4,249,334.82	180,187.18	180,187.18	95.93	95.93

Corporation Commission
 Business Unit - 18500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

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Division - 50 - General Counsel
 Department: 5000001 - 5000004

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,424,435	1,424,435	1,314,908.42	228,623.84	0.00	1,543,532.26	-119,097.26	-119,097.26	108.36	108.36
512 Insur.Prem-Hlth-Life,etc	362,791	362,791	234,778.71	9,654.96	0.00	244,433.67	118,357.33	118,357.33	67.38	67.38
513 FICA-Retirement Contributions	351,705	351,705	311,531.68	0.00	0.00	311,531.68	40,173.32	40,173.32	88.58	88.58
515 Professional Services	1,921	1,921	3,071.87	7,029.87	0.00	10,101.74	-8,180.74	-8,180.74	525.86	525.86
519 Inter/Intra Agy Pmt-Pers Svcs	2,180	2,180	734.57	377.43	0.00	1,112.00	1,068.00	1,068.00	51.01	51.01
521 Travel - Reimbursements	2,510	2,510	0.00	0.00	0.00	0.00	2,510.00	2,510.00	0.00	0.00
522 Travel - Agency Direct Pmts	18,250	18,250	1,094.00	500.00	0.00	1,594.00	16,656.00	16,656.00	8.73	8.73
531 Misc. Administrative Expenses	27,000	27,000	16,301.33	3,716.25	0.00	20,017.58	6,982.42	6,982.42	74.14	74.14
532 Rent Expense	6,634	6,634	3,681.78	997.70	0.00	4,679.48	1,954.52	1,954.52	70.54	70.54
533 Maintenance & Repair Expense	4,725	4,725	1,293.00	348.43	0.00	1,641.43	3,083.57	3,083.57	34.74	34.74
534 Specialized Sup & Mat.Expense	113	113	17.50	0.00	0.00	17.50	95.50	95.50	15.49	15.49
536 General Operating Expenses	4,222	4,222	2,524.69	0.00	45.50	2,570.19	1,651.81	1,651.81	60.88	60.88
541 Office Furniture & Equipment	0	0	1,293.97	0.00	0.00	1,293.97	-1,293.97	-1,293.97	~	~
542 Library Equipment-Resources	0	0	12,281.84	4,423.16	0.00	16,705.00	-16,705.00	-16,705.00	~	~
561 Loans,Taxes,Other Disbursemnts	512	512	322.17	0.00	0.00	322.17	189.83	189.83	62.92	62.92
601 AFP Encumbrances	0	0	0.00	1,472.44	0.00	1,472.44	-1,472.44	-1,472.44	~	~
Totals	2,206,998	2,206,998	1,903,835.53	257,144.08	45.50	2,161,025.11	45,972.89	45,972.89	97.92	97.92

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	337,178	337,178	314,443.12	14,954.31	45.50	329,442.93	7,735.07	7,735.07	97.71	97.71
20200 Corp. Commission Rev Fund	232,233	232,233	150,789.83	72,466.00	0.00	223,255.83	8,977.17	8,977.17	96.13	96.13
20500 Undergr Stor Tank Indemn. Fd.	218,968	218,968	217,031.73	1,936.27	0.00	218,968.00	0.00	0.00	100.00	100.00
22000 Public Utility Regulation R F	921,377	921,377	746,188.42	163,566.97	0.00	909,755.39	11,621.61	11,621.61	98.74	98.74
23000 Oil & Gas Division Fund	497,242	497,242	475,382.43	4,220.53	0.00	479,602.96	17,639.04	17,639.04	96.45	96.45
Totals	2,206,998	2,206,998	1,903,835.53	257,144.08	45.50	2,161,025.11	45,972.89	45,972.89	97.92	97.92

Corporation Commission
 Business Unit - 18500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
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Division - 60 - Transportation
 Department: 6000001 - 6088606

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	8,869,879	8,869,879	7,629,443.70	2,768,733.07	0.00	10,398,176.77	-1,528,297.77	-1,528,297.77	117.23	117.23
512 Insur.Prem-Hlth-Life,etc	3,339,939	3,339,939	1,987,284.18	143,143.18	0.00	2,130,427.36	1,209,511.64	1,209,511.64	63.79	63.79
513 FICA-Retirement Contributions	2,186,946	2,186,946	1,838,904.34	0.00	0.00	1,838,904.34	348,041.66	348,041.66	84.09	84.09
515 Professional Services	96,719	96,719	33,367.31	57,751.89	0.00	91,119.20	5,599.80	5,599.80	94.21	94.21
519 Inter/Intra Agy Pmt-Pers Svcs	6,400	6,400	4,967.34	1,202.66	0.00	6,170.00	230.00	230.00	96.41	96.41
521 Travel - Reimbursements	75,237	75,237	27,085.99	0.00	0.00	27,085.99	48,151.01	48,151.01	36.00	36.00
522 Travel - Agency Direct Pmts	63,103	63,103	40,015.80	1,826.60	0.00	41,842.40	21,260.60	21,260.60	66.31	66.31
531 Misc. Administrative Expenses	704,327	704,327	348,833.45	293,516.91	150.96	642,501.32	61,825.68	61,825.68	91.22	91.22
532 Rent Expense	375,709	375,709	213,115.55	9,358.38	0.00	222,473.93	153,235.07	153,235.07	59.21	59.21
533 Maintenance & Repair Expense	224,225	224,225	207,250.41	113,734.86	500.00	321,485.27	-97,260.27	-97,260.27	143.38	143.38
534 Specialized Sup & Mat.Expense	338,424	338,424	181,726.93	5,790.77	0.00	187,517.70	150,906.30	150,906.30	55.41	55.41
535 Production,Safety,Security Exp	77,710	77,710	25,967.78	17,812.27	1,497.60	45,277.65	32,432.35	32,432.35	58.26	58.26
536 General Operating Expenses	188,406	188,406	118,914.29	66,030.29	0.00	184,944.58	3,461.42	3,461.42	98.16	98.16
537 Shop Expense	3,039	3,039	2,573.66	12,161.50	0.00	14,735.16	-11,696.16	-11,696.16	484.87	484.87
541 Office Furniture & Equipment	156,876	156,876	21,068.36	125,024.55	330.00	146,422.91	10,453.09	10,453.09	93.34	93.34
561 Loans,Taxes,Other Disbursements	2,553	2,553	1,099.00	0.00	0.00	1,099.00	1,454.00	1,454.00	43.05	43.05
601 AFP Encumbrances	0	0	0.00	27,273.07	0.00	27,273.07	-27,273.07	-27,273.07	~	~
810 Req Only	0	0	0.00	0.00	29,299.80	29,299.80	-29,299.80	-29,299.80	~	~
Totals	16,709,492	16,709,492	12,681,618.09	3,643,360.00	31,778.36	16,356,756.45	352,735.55	352,735.55	97.89	97.89

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	140,000	140,000	0.00	139,642.00	150.96	139,792.96	207.04	207.04	99.85	99.85
19501 GRF-Duties	1,698,981	1,698,981	1,692,241.76	6,029.45	0.00	1,698,271.21	709.79	709.79	99.96	99.96
20200 Corp. Commission Rev Fund	8,071,352	8,071,352	5,916,368.63	2,085,198.16	830.00	8,002,396.79	68,955.21	68,955.21	99.15	99.15
24500 Trucking One-Stop Shop Fund	6,799,159	6,799,159	5,073,007.70	1,412,490.39	30,797.40	6,516,295.49	282,863.51	282,863.51	95.84	95.84
Totals	16,709,492	16,709,492	12,681,618.09	3,643,360.00	31,778.36	16,356,756.45	352,735.55	352,735.55	97.89	97.89

Corporation Commission
 Business Unit - 18500 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
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Division - 88 - Information Technology
 Department: 8800001 - 8860460

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	5,381,597	5,381,597	3,320,755.14	412,276.60	0.00	3,733,031.74	1,648,565.26	1,648,565.26	69.37	69.37
519 Inter/Intra Agy Pmt-Pers Svcs	1,820	1,820	0.00	0.00	0.00	0.00	1,820.00	1,820.00	0.00	0.00
521 Travel - Reimbursements	700	700	1,264.78	0.00	0.00	1,264.78	-564.78	-564.78	180.68	180.68
522 Travel - Agency Direct Pmts	11,465	11,465	19,592.41	50.00	0.00	19,642.41	-8,177.41	-8,177.41	171.32	171.32
531 Misc. Administrative Expenses	125,476	125,476	73,347.84	14,579.58	10.00	87,937.42	37,538.58	37,538.58	70.08	70.08
532 Rent Expense	9,003	9,003	183,383.69	678.03	0.00	184,061.72	-175,058.72	-175,058.72	2044.45	2044.45
533 Maintenance & Repair Expense	283,757	283,757	309,450.87	97,119.12	0.00	406,569.99	-122,812.99	-122,812.99	143.28	143.28
534 Specialized Sup & Mat.Expense	1,929	1,929	1,552.85	712.19	0.00	2,265.04	-336.04	-336.04	117.42	117.42
536 General Operating Expenses	21,818	21,818	45,592.36	7,129.38	178.53	52,900.27	-31,082.27	-31,082.27	242.46	242.46
541 Office Furniture & Equipment	1,203,993	1,203,993	471,057.87	674,612.49	975.09	1,146,645.45	57,347.55	57,347.55	95.24	95.24
561 Loans,Taxes,Other Disbursemnts	121	121	0.00	0.00	0.00	0.00	121.00	121.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	2,118.26	0.00	2,118.26	-2,118.26	-2,118.26	~	~
810 Req Only	0	0	0.00	0.00	3,351.60	3,351.60	-3,351.60	-3,351.60	~	~
Totals	7,041,679	7,041,679	4,425,997.81	1,209,275.65	4,515.22	5,639,788.68	1,401,890.32	1,401,890.32	80.09	80.09
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	954,428	954,428	625,064.24	313,657.56	213.62	938,935.42	15,492.58	15,492.58	98.38	98.38
20200 Corp. Commission Rev Fund	2,060,847	2,060,847	1,570,611.26	222,808.93	0.00	1,793,420.19	267,426.81	267,426.81	87.02	87.02
20500 Undergr Stor Tank Indemn. Fd.	1,043,462	1,043,462	355,074.99	179,544.05	0.00	534,619.04	508,842.96	508,842.96	51.24	51.24
21000 Undrgr Storage Tank Rev. Fd.	266,258	266,258	129,489.29	28,454.61	10.00	157,953.90	108,304.10	108,304.10	59.32	59.32
22000 Public Utility Regulation R F	1,543,943	1,543,943	918,600.93	166,106.60	0.00	1,084,707.53	459,235.47	459,235.47	70.26	70.26
23000 Oil & Gas Division Fund	535,823	535,823	400,361.20	110,763.45	0.00	511,124.65	24,698.35	24,698.35	95.39	95.39
24500 Trucking One-Stop Shop Fund	636,918	636,918	426,795.90	187,940.45	4,291.60	619,027.95	17,890.05	17,890.05	97.19	97.19
Totals	7,041,679	7,041,679	4,425,997.81	1,209,275.65	4,515.22	5,639,788.68	1,401,890.32	1,401,890.32	80.09	80.09
Totals for Bus Unit 18500	57,486,590	57,486,590	44,764,567.39	9,109,183.94	50,193.67	53,923,945.00	3,562,645.00	3,562,645.00	93.80	93.80