

Tourism and Recreation Dept.
 Business Unit - 56600 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

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Division - 10 - Division of State Parks
 Department: 1001500 - 1030000

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	14,948,413	14,948,413	13,167,675.74	0.00	0.00	13,167,675.74	1,780,737.26	1,780,737.26	88.09	88.09
512 Insur.Prem-Hlth-Life,etc	6,381,636	6,381,636	4,588,786.11	194,858.29	0.00	4,783,644.40	1,597,991.60	1,597,991.60	74.96	74.96
513 FICA-Retirement Contributions	3,082,599	3,082,599	2,791,993.30	16,774.64	0.00	2,808,767.94	273,831.06	273,831.06	91.12	91.12
515 Professional Services	1,294,209	1,294,209	310,537.62	144,723.68	0.00	455,261.30	838,947.70	838,947.70	35.18	35.18
519 Inter/Intra Agy Pmt-Pers Svcs	22,870	22,870	5,597.75	4,035.36	0.00	9,633.11	13,236.89	13,236.89	42.12	42.12
521 Travel - Reimbursements	148,045	148,045	31,627.28	0.00	0.00	31,627.28	116,417.72	116,417.72	21.36	21.36
522 Travel - Agency Direct Pmts	64,500	64,500	44,085.98	947.84	0.00	45,033.82	19,466.18	19,466.18	69.82	69.82
531 Misc. Administrative Expenses	4,921,056	4,921,056	3,636,283.42	874,989.04	0.00	4,511,272.46	409,783.54	409,783.54	91.67	91.67
532 Rent Expense	421,635	421,635	256,232.03	86,487.87	0.00	342,719.90	78,915.10	78,915.10	81.28	81.28
533 Maintenance & Repair Expense	3,123,993	3,123,993	2,534,199.82	363,516.84	17,400.00	2,915,116.66	208,876.34	208,876.34	93.31	93.31
534 Specialized Sup & Mat.Expense	1,477,280	1,477,280	934,941.42	341,945.83	3,558.00	1,280,445.25	196,834.75	196,834.75	86.68	86.68
535 Production,Safety,Security Exp	226,319	226,319	110,990.11	1,025.00	0.00	112,015.11	114,303.89	114,303.89	49.49	49.49
536 General Operating Expenses	173,716	173,716	137,054.67	6,215.30	0.00	143,269.97	30,446.03	30,446.03	82.47	82.47
537 Shop Expense	311,136	311,136	148,631.56	45,075.44	0.00	193,707.00	117,429.00	117,429.00	62.26	62.26
541 Office Furniture & Equipment	885,723	885,723	690,556.92	50,303.52	0.00	740,860.44	144,862.56	144,862.56	83.64	83.64
542 Library Equipment-Resources	7,230	7,230	226.28	0.00	0.00	226.28	7,003.72	7,003.72	3.13	3.13
543 Lease Purchases	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
545 Land,ROW,CIP,Pass Thru Assets	795,000	795,000	228,605.77	0.00	0.00	228,605.77	566,394.23	566,394.23	28.76	28.76
546 Buildings-Purch.,Constr,Renov.	2,217,500	2,217,500	1,736,947.60	99,358.67	12,839.83	1,849,146.10	368,353.90	368,353.90	83.39	83.39
548 Bond Indebtedness and Expenses	12,500	12,500	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
553 Refunds,Idemnitites,Restitution	155,925	155,925	58,000.00	0.00	0.00	58,000.00	97,925.00	97,925.00	37.20	37.20
555 Pmts-Local Gov't,Non-Profits	6,885,000	6,885,000	1,481,329.23	713,909.91	0.00	2,195,239.14	4,689,760.86	4,689,760.86	31.88	31.88
561 Loans,Taxes,Other Disbursements	5,350	5,350	0.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00	0.00
562 Transfers	0	0	631.78	0.00	0.00	631.78	-631.78	-631.78	~	~
564 Merchandise For Resale	1,571,052	1,571,052	1,302,263.92	215,192.66	0.00	1,517,456.58	53,595.42	53,595.42	96.59	96.59
601 AFP Encumbrances	0	0	0.00	1,351,426.86	0.00	1,351,426.86	-1,351,426.86	-1,351,426.86	~	~
810 Req Only	0	0	0.00	0.00	203,015.65	203,015.65	-203,015.65	-203,015.65	~	~
Totals	49,162,687	49,162,687	34,197,198.31	4,510,786.75	236,813.48	38,944,798.54	10,217,888.46	10,217,888.46	79.22	79.22

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	896,873	896,873	664,458.19	196,712.12	0.00	861,170.31	35,702.69	35,702.69	96.02	96.02
19501 GRF-Duties	12,663,830	12,663,830	10,521,360.87	567,931.05	39,321.71	11,128,613.63	1,535,216.37	1,535,216.37	87.88	87.88
21500 Ok Tourism & Recreation Fund	22,638,470	22,638,470	17,514,519.75	2,127,002.07	139,351.94	19,780,873.76	2,857,596.24	2,857,596.24	87.38	87.38
23000 Golf Course Operations Rev Fd	2,019,180	2,019,180	1,107,215.99	80,555.19	20,339.83	1,208,111.01	811,068.99	811,068.99	59.83	59.83
26500 Color Oklahoma Revolving Fund	10,000	10,000	5,480.00	4,520.00	0.00	10,000.00	0.00	0.00	100.00	100.00
26700 OK Tourism Capital Imp Rev Fun	3,621,095	3,621,095	2,720,616.95	743,656.08	37,800.00	3,502,073.03	119,021.97	119,021.97	96.71	96.71
47500 Land & Water Conserv Fund	7,313,239	7,313,239	1,663,546.56	790,410.24	0.00	2,453,956.80	4,859,282.20	4,859,282.20	33.55	33.55
Totals	49,162,687	49,162,687	34,197,198.31	4,510,786.75	236,813.48	38,944,798.54	10,217,888.46	10,217,888.46	79.22	79.22

Tourism and Recreation Dept.
 Business Unit - 56600 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

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Division - 20 - Division of Travel & Tourism
 Department: 2010000 - 2050000

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	3,369,972	3,369,972	1,995,391.41	0.00	0.00	1,995,391.41	1,374,580.59	1,374,580.59	59.21	59.21
512 Insur.Prem-Hlth-Life,etc	795,616	795,616	408,964.07	3,789.49	0.00	412,753.56	382,862.44	382,862.44	51.88	51.88
513 FICA-Retirement Contributions	729,162	729,162	427,802.30	0.00	0.00	427,802.30	301,359.70	301,359.70	58.67	58.67
515 Professional Services	11,158,743	11,158,743	6,224,139.16	2,715,121.78	0.00	8,939,260.94	2,219,482.06	2,219,482.06	80.11	80.11
519 Inter/Intra Agy Pmt-Pers Svcs	3,570	3,570	673.06	1,375.16	0.00	2,048.22	1,521.78	1,521.78	57.37	57.37
521 Travel - Reimbursements	60,989	60,989	36,365.46	0.00	0.00	36,365.46	24,623.54	24,623.54	59.63	59.63
522 Travel - Agency Direct Pmts	100,775	100,775	71,744.09	463.11	0.00	72,207.20	28,567.80	28,567.80	71.65	71.65
531 Misc. Administrative Expenses	1,997,279	1,997,279	1,417,940.05	197,143.90	0.00	1,615,083.95	382,195.05	382,195.05	80.86	80.86
532 Rent Expense	172,887	172,887	138,579.45	13,823.81	0.00	152,403.26	20,483.74	20,483.74	88.15	88.15
533 Maintenance & Repair Expense	921,220	921,220	449,691.42	99,532.89	36,256.70	585,481.01	335,738.99	335,738.99	63.55	63.55
534 Specialized Sup & Mat.Expense	36,750	36,750	8,944.63	7,383.72	0.00	16,328.35	20,421.65	20,421.65	44.43	44.43
535 Production,Safety,Security Exp	10,810	10,810	654.45	85.00	0.00	739.45	10,070.55	10,070.55	6.84	6.84
536 General Operating Expenses	22,300	22,300	12,107.82	63.39	0.00	12,171.21	10,128.79	10,128.79	54.58	54.58
537 Shop Expense	1,600	1,600	3,321.30	8.04	0.00	3,329.34	-1,729.34	-1,729.34	208.08	208.08
541 Office Furniture & Equipment	207,104	207,104	74,150.20	65,447.00	0.00	139,597.20	67,506.80	67,506.80	67.40	67.40
542 Library Equipment-Resources	100	100	89.55	0.00	0.00	89.55	10.45	10.45	89.55	89.55
546 Buildings-Purch.,Constr,Renov.	23,000	23,000	21,605.00	0.00	0.00	21,605.00	1,395.00	1,395.00	93.93	93.93
562 Transfers	70	70	670.00	0.00	0.00	670.00	-600.00	-600.00	957.14	957.14
564 Merchandise For Resale	231,100	231,100	195,024.21	1,872.96	0.00	196,897.17	34,202.83	34,202.83	85.20	85.20
601 AFP Encumbrances	0	0	0.00	241,234.47	0.00	241,234.47	-241,234.47	-241,234.47	~	~
810 Req Only	0	0	0.00	78,822.90	653,241.44	732,064.34	-732,064.34	-732,064.34	~	~
Totals	19,843,047	19,843,047	11,487,857.63	3,426,167.62	689,498.14	15,603,523.39	4,239,523.61	4,239,523.61	78.63	78.63

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	898,477	898,477	677,646.10	81,902.08	0.00	759,548.18	138,928.82	138,928.82	84.54	84.54
19501 GRF-Duties	2,670,777	2,670,777	1,284,478.53	63,150.03	-14.58	1,347,613.98	1,323,163.02	1,323,163.02	50.46	50.46
21500 Ok Tourism & Recreation Fund	3,964,850	3,964,850	2,528,296.94	459,488.20	39,512.72	3,027,297.86	937,552.14	937,552.14	76.35	76.35
22500 Ok Tourism Promotion Rev Fund	12,108,943	12,108,943	6,957,855.28	2,788,989.01	650,000.00	10,396,844.29	1,712,098.71	1,712,098.71	85.86	85.86
26700 OK Tourism Capital Imp Rev Fun	200,000	200,000	39,580.78	32,638.30	0.00	72,219.08	127,780.92	127,780.92	36.11	36.11
Totals	19,843,047	19,843,047	11,487,857.63	3,426,167.62	689,498.14	15,603,523.39	4,239,523.61	4,239,523.61	78.63	78.63

Tourism and Recreation Dept.
 Business Unit - 56600 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

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Division - 40 - Administration
 Department: 4010000 - 4088000

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	2,046,551	2,046,551	1,296,053.49	0.00	0.00	1,296,053.49	750,497.51	750,497.51	63.33	63.33
512 Insur.Prem-Hlth-Life,etc	254,649	254,649	237,361.70	3,696.82	0.00	241,058.52	13,590.48	13,590.48	94.66	94.66
513 FICA-Retirement Contributions	465,176	465,176	338,222.38	0.00	0.00	338,222.38	126,953.62	126,953.62	72.71	72.71
515 Professional Services	440,155	440,155	101,591.45	17,249.62	0.00	118,841.07	321,313.93	321,313.93	27.00	27.00
519 Inter/Intra Agy Pmt-Pers Svcs	650	650	539.47	730.53	0.00	1,270.00	-620.00	-620.00	195.38	195.38
521 Travel - Reimbursements	10,687	10,687	7,497.58	0.00	0.00	7,497.58	3,189.42	3,189.42	70.16	70.16
522 Travel - Agency Direct Pmts	16,408	16,408	19,665.46	0.00	0.00	19,665.46	-3,257.46	-3,257.46	119.85	119.85
531 Misc. Administrative Expenses	86,139	86,139	34,493.97	3,041.90	0.00	37,535.87	48,603.13	48,603.13	43.58	43.58
532 Rent Expense	188,493	188,493	152,208.36	9,787.98	0.00	161,996.34	26,496.66	26,496.66	85.94	85.94
533 Maintenance & Repair Expense	17,748	17,748	7,369.61	9,905.05	0.00	17,274.66	473.34	473.34	97.33	97.33
534 Specialized Sup & Mat.Expense	3,500	3,500	993.82	358.61	0.00	1,352.43	2,147.57	2,147.57	38.64	38.64
535 Production,Safety,Security Exp	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
536 General Operating Expenses	31,600	31,600	10,158.94	1,104.94	0.00	11,263.88	20,336.12	20,336.12	35.65	35.65
537 Shop Expense	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
541 Office Furniture & Equipment	21,595	21,595	2,449.54	0.00	0.00	2,449.54	19,145.46	19,145.46	11.34	11.34
542 Library Equipment-Resources	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
552 Scholar.,Tuition,Incentive Pmt	100	100	367.50	0.00	0.00	367.50	-267.50	-267.50	367.50	367.50
601 AFP Encumbrances	0	0	0.00	16,677.80	0.00	16,677.80	-16,677.80	-16,677.80	~	~
810 Req Only	0	0	0.00	0.00	2,856.14	2,856.14	-2,856.14	-2,856.14	~	~
Totals	3,587,751	3,587,751	2,208,973.27	62,553.25	2,856.14	2,274,382.66	1,313,368.34	1,313,368.34	63.39	63.39
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	2,460,113	2,460,113	1,878,503.94	3,696.82	0.00	1,882,200.76	577,912.24	577,912.24	76.51	76.51
19501 GRF-Duties	1,097,638	1,097,638	330,469.33	58,856.43	2,856.14	392,181.90	705,456.10	705,456.10	35.73	35.73
44300 Inter-Agency Reimburs Fund	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Totals	3,587,751	3,587,751	2,208,973.27	62,553.25	2,856.14	2,274,382.66	1,313,368.34	1,313,368.34	63.39	63.39

Tourism and Recreation Dept.
 Business Unit - 56600 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

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Division - 70 - Major Activities
 Department: 7010000 - 7040000

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	294,250	294,250	292,979.03	0.00	0.00	292,979.03	1,270.97	1,270.97	99.57	99.57
512 Insur.Prem-Hlth-Life,etc	62,693	62,693	63,509.23	352.24	0.00	63,861.47	-1,168.47	-1,168.47	101.86	101.86
513 FICA-Retirement Contributions	67,775	67,775	62,876.00	0.00	0.00	62,876.00	4,899.00	4,899.00	92.77	92.77
515 Professional Services	29,928	29,928	4,944.28	8,035.28	0.00	12,979.56	16,948.44	16,948.44	43.37	43.37
519 Inter/Intra Agy Pmt-Pers Svcs	120	120	64.24	20.76	0.00	85.00	35.00	35.00	70.83	70.83
521 Travel - Reimbursements	10,600	10,600	5,806.26	0.00	0.00	5,806.26	4,793.74	4,793.74	54.78	54.78
522 Travel - Agency Direct Pmts	32,600	32,600	26,720.50	127.65	0.00	26,848.15	5,751.85	5,751.85	82.36	82.36
531 Misc. Administrative Expenses	173,591	173,591	144,635.47	12,381.86	0.00	157,017.33	16,573.67	16,573.67	90.45	90.45
532 Rent Expense	29,200	29,200	28,289.18	2,063.19	0.00	30,352.37	-1,152.37	-1,152.37	103.95	103.95
533 Maintenance & Repair Expense	2,100	2,100	985.62	498.60	0.00	1,484.22	615.78	615.78	70.68	70.68
534 Specialized Sup & Mat.Expense	2,150	2,150	1,018.32	1,189.57	0.00	2,207.89	-57.89	-57.89	102.69	102.69
535 Production,Safety,Security Exp	0	0	105.00	0.00	0.00	105.00	-105.00	-105.00	~	~
536 General Operating Expenses	3,671	3,671	2,623.19	0.00	0.00	2,623.19	1,047.81	1,047.81	71.46	71.46
541 Office Furniture & Equipment	1,562	1,562	1,774.21	562.00	0.00	2,336.21	-774.21	-774.21	149.57	149.57
542 Library Equipment-Resources	100	100	112.86	0.00	0.00	112.86	-12.86	-12.86	112.86	112.86
555 Pmts-Local Gov't,Non-Profits	827,282	827,282	782,954.36	44,327.18	0.00	827,281.54	0.46	0.46	100.00	100.00
561 Loans,Taxes,Other Disbursemnts	120	120	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
601 AFP Encumbrances	0	0	0.00	7,783.54	0.00	7,783.54	-7,783.54	-7,783.54	~	~
810 Req Only	0	0	0.00	0.00	626.16	626.16	-626.16	-626.16	~	~
Totals	1,537,742	1,537,742	1,419,397.75	77,341.87	626.16	1,497,365.78	40,376.22	40,376.22	97.37	97.37
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	21,634	21,634	21,281.76	352.24	0.00	21,634.00	0.00	0.00	100.00	100.00
19501 GRF-Duties	1,516,108	1,516,108	1,398,115.99	76,989.63	626.16	1,475,731.78	40,376.22	40,376.22	97.34	97.34
Totals	1,537,742	1,537,742	1,419,397.75	77,341.87	626.16	1,497,365.78	40,376.22	40,376.22	97.37	97.37

Tourism and Recreation Dept.
 Business Unit - 56600 - Sub-Major
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Division - 80 - Pass Throughs
 Department: Pass Throughs

Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536	General Operating Expenses	6,749	6,749	3,888.85	1,074.54	0.00	4,963.39	1,785.61	1,785.61	73.54	73.54
554	Program Reimb, Litigation Costs	80,938	80,938	22,443.75	58,353.75	0.00	80,797.50	140.50	140.50	99.83	99.83
Totals		87,687	87,687	26,332.60	59,428.29	0.00	85,760.89	1,926.11	1,926.11	97.80	97.80
Class Funding		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411	FY14 Carryover	2,637	2,637	2,562.24	0.00	0.00	2,562.24	74.76	74.76	97.16	97.16
19501	GRF-Duties	85,050	85,050	23,770.36	59,428.29	0.00	83,198.65	1,851.35	1,851.35	97.82	97.82
Totals		87,687	87,687	26,332.60	59,428.29	0.00	85,760.89	1,926.11	1,926.11	97.80	97.80

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Division - 88 - Information Technology
 Department: Information Technology

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	742,397	742,397	491,232.51	88,848.45	0.00	580,080.96	162,316.04	162,316.04	78.14	78.14
531 Misc. Administrative Expenses	7,338	7,338	204.00	0.00	0.00	204.00	7,134.00	7,134.00	2.78	2.78
532 Rent Expense	24,200	24,200	10,500.00	12,284.72	0.00	22,784.72	1,415.28	1,415.28	94.15	94.15
533 Maintenance & Repair Expense	48,929	48,929	47,881.45	0.00	0.00	47,881.45	1,047.55	1,047.55	97.86	97.86
536 General Operating Expenses	20,000	20,000	45.00	0.00	0.00	45.00	19,955.00	19,955.00	0.23	0.23
541 Office Furniture & Equipment	424,013	424,013	33,835.76	272,374.25	0.00	306,210.01	117,802.99	117,802.99	72.22	72.22
601 AFP Encumbrances	0	0	0.00	32,931.04	0.00	32,931.04	-32,931.04	-32,931.04	~	~
810 Req Only	0	0	0.00	0.00	-300.00	-300.00	300.00	300.00	~	~
Totals	1,266,877	1,266,877	583,698.72	406,438.46	-300.00	989,837.18	277,039.82	277,039.82	78.13	78.13

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	20,000	20,000	5,179.56	14,621.68	0.00	19,801.24	198.76	198.76	99.01	99.01
19501 GRF-Duties	834,389	834,389	483,129.89	117,282.44	-300.00	600,112.33	234,276.67	234,276.67	71.92	71.92
21500 Ok Tourism & Recreation Fund	70,000	70,000	32,779.49	29,438.18	0.00	62,217.67	7,782.33	7,782.33	88.88	88.88
22500 Ok Tourism Promotion Rev Fund	342,488	342,488	62,609.78	245,096.16	0.00	307,705.94	34,782.06	34,782.06	89.84	89.84
Totals	1,266,877	1,266,877	583,698.72	406,438.46	-300.00	989,837.18	277,039.82	277,039.82	78.13	78.13

Totals for Bus Unit 56600	75,485,791	75,485,791	49,923,458.28	8,542,716.24	929,493.92	59,395,668.44	16,090,122.56	16,090,122.56	78.68	78.68
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