

J M Davis Arms & Hist Museum
 Business Unit - 20400 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of February 03, 2015

OCPGL341
 03-FEB-2015
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20400 - J M Davis Arms & Hist Museum
 Department: 1000001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	172,082	172,082	0.00	0.00	0.00	0.00	172,082.00	172,082.00	0.00	0.00
511110 Sals-Regular Pay	9,978	9,978	86,310.55	0.00	0.00	86,310.55	-76,332.27	-76,332.27	864.98	864.98
511130 Sals-Non-Reg Pay	0	0	12,632.93	0.00	0.00	12,632.93	-12,632.93	-12,632.93	~	~
511210 Longevity Pay-State Employees	0	0	2,100.00	0.00	0.00	2,100.00	-2,100.00	-2,100.00	~	~
511420 Excess Benefit Allowance	0	0	667.24	0.00	0.00	667.24	-667.24	-667.24	~	~
512000 Insur.Prem-Hlth-Life,etc	74,234	74,234	0.00	0.00	0.00	0.00	74,234.00	74,234.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	38,109.68	0.00	0.00	38,109.68	-38,109.68	-38,109.68	~	~
512210 Unemployment Compen.-Payroll	0	0	349.04	0.00	0.00	349.04	-349.04	-349.04	~	~
512310 Insur.Prem-Workers Comp.	0	0	1,733.00	4,467.00	0.00	6,200.00	-6,200.00	-6,200.00	~	~
513000 FICA-Retirement Contributions	43,845	43,845	0.00	0.00	0.00	0.00	43,845.00	43,845.00	0.00	0.00
513110 State Share-FICA	0	0	6,280.47	0.00	0.00	6,280.47	-6,280.47	-6,280.47	~	~
513120 State Share-MQFE/FICA	0	0	1,468.83	0.00	0.00	1,468.83	-1,468.83	-1,468.83	~	~
513230 State Share OPERS	0	0	14,567.49	0.00	0.00	14,567.49	-14,567.49	-14,567.49	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	371.70	0.00	0.00	371.70	-371.70	-371.70	~	~
515000 Professional Services	20,084	20,084	0.00	0.00	0.00	0.00	20,084.00	20,084.00	0.00	0.00
515380 Other Computer Related Svc	0	0	3.66	0.00	0.00	3.66	-3.66	-3.66	~	~
515560 Office Administrative Services	0	0	1,840.00	2,000.00	0.00	3,840.00	-3,840.00	-3,840.00	~	~
515580 Business Support Services	0	0	2,100.00	1,860.00	0.00	3,960.00	-3,960.00	-3,960.00	~	~
515650 Investigation-Security Svcs	0	0	1,336.20	1,263.80	0.00	2,600.00	-2,600.00	-2,600.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	384.46	0.00	0.00	384.46	-384.46	-384.46	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	324	324	0.00	0.00	0.00	0.00	324.00	324.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	16.50	283.50	0.00	300.00	-300.00	-300.00	~	~
521000 Travel - Reimbursements	480	480	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
521120 In-State Meals-Subsistence Exp	0	0	57.50	0.00	0.00	57.50	-57.50	-57.50	~	~
521150 In-State Lodging	0	0	171.26	0.00	0.00	171.26	-171.26	-171.26	~	~
522000 Travel - Agency Direct Pmts	435	435	0.00	0.00	0.00	0.00	435.00	435.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	0.00	113.60	0.00	113.60	-113.60	-113.60	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	36.40	0.00	0.00	36.40	-36.40	-36.40	~	~
531000 Misc. Administrative Expenses	44,388	44,388	0.00	0.00	0.00	0.00	44,388.00	44,388.00	0.00	0.00
531110 Freight Expenses	0	0	12.13	0.00	0.00	12.13	-12.13	-12.13	~	~
531120 Postage	0	0	98.00	500.00	0.00	598.00	-598.00	-598.00	~	~
531130 Telecommunication Services	0	0	1,283.05	1,181.95	0.00	2,465.00	-2,465.00	-2,465.00	~	~
531150 Printing & Binding Contrs	0	0	235.00	0.00	0.00	235.00	-235.00	-235.00	~	~
531160 Advertising	0	0	2,933.26	0.00	0.00	2,933.26	-2,933.26	-2,933.26	~	~
531170 Informational Service	0	0	271.53	0.00	0.00	271.53	-271.53	-271.53	~	~
531180 Bank Service Charges	0	0	106.03	0.00	0.00	106.03	-106.03	-106.03	~	~
531230 ERP System Services	0	0	673.68	526.32	0.00	1,200.00	-1,200.00	-1,200.00	~	~
531250 Licences, Permits, etc.	0	0	40.00	0.00	0.00	40.00	-40.00	-40.00	~	~
531260 Membership in Organizations	0	0	2,483.00	0.00	0.00	2,483.00	-2,483.00	-2,483.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	2,171.03	28.97	0.00	2,200.00	-2,200.00	-2,200.00	~	~
531350 Utility Charge-Other Utilities	0	0	651.50	148.50	0.00	800.00	-800.00	-800.00	~	~
531360 Utility Charge Natural Gas	0	0	1,946.73	4,553.27	0.00	6,500.00	-6,500.00	-6,500.00	~	~
531370 Utility Charge-Electrictiy	0	0	21,313.70	7,886.30	0.00	29,200.00	-29,200.00	-29,200.00	~	~

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532000 Rent Expense	240	240	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
532190 Other Rents	0	0	132.00	0.00	0.00	132.00	-132.00	-132.00	~	~
533000 Maintenance & Repair Expense	8,120	8,120	0.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	163.98	0.00	0.00	163.98	-163.98	-163.98	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	150.50	0.00	0.00	150.50	-150.50	-150.50	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	556.00	0.00	0.00	556.00	-556.00	-556.00	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	389.74	0.00	0.00	389.74	-389.74	-389.74	~	~
534000 Specialized Sup & Mat.Expense	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
534290 Motor Fuels-Common	0	0	311.18	108.82	0.00	420.00	-420.00	-420.00	~	~
535000 Production,Safety,Security Exp	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
536000 General Operating Expenses	2,320	2,320	0.00	0.00	0.00	0.00	2,320.00	2,320.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	25.90	0.00	0.00	25.90	-25.90	-25.90	~	~
536140 Office Supplies (Expendable)	0	0	1,049.33	0.00	0.00	1,049.33	-1,049.33	-1,049.33	~	~
537000 Shop Expense	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	580.00	0.00	0.00	580.00	-580.00	-580.00	~	~
541000 Office Furniture & Equipment	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
541150 Equip-Furn-Residential Educ.	0	0	420.96	0.00	0.00	420.96	-420.96	-420.96	~	~
561210 Taxes Remitted to OK Tax Comm	0	0	276.16	0.00	0.00	276.16	-276.16	-276.16	~	~
564000 Merchandise For Resale	8,400	8,400	0.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	0	0	4,249.86	0.00	0.00	4,249.86	-4,249.86	-4,249.86	~	~
601100 AFP Encumbrances	0	0	0.00	12,884.06	0.00	12,884.06	-12,884.06	-12,884.06	~	~
Totals	388,130	388,130	213,061.16	37,806.09	0.00	250,867.25	137,263.03	137,263.03	64.63	64.63
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY2014 C/O Duties	9,978	9,978	9,537.00	0.00	0.00	9,537.00	441.28	441.28	95.58	95.58
19501 GRF-Duties	288,826	288,826	160,015.24	23,847.54	0.00	183,862.78	104,963.22	104,963.22	63.66	63.66
20000 J M Davis Memorial Comm Fund	89,326	89,326	43,508.92	13,958.55	0.00	57,467.47	31,858.53	31,858.53	64.33	64.33
Totals	388,130	388,130	213,061.16	37,806.09	0.00	250,867.25	137,263.03	137,263.03	64.63	64.63