

Okla Industrial Finance Auth
 Business Unit - 37000 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 20, 2017

OCPGL341
 20-JAN-2017
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37000 - Okla Industrial Finance Auth
 Department: General Operations

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	431,292	431,292	215,646.00	0.00	0.00	215,646.00	215,646.00	215,646.00	50.00	50.00
511210 Longevity Pay-State Employees	12,976	12,976	3,826.00	0.00	0.00	3,826.00	9,149.96	9,149.96	29.49	29.49
511420 Excess Benefit Allowance	0	0	2,766.54	0.00	0.00	2,766.54	-2,766.54	-2,766.54	~	~
512110 Insur.Prem-Hlth-Life-State Pln	76,925	76,925	35,696.16	0.00	0.00	35,696.16	41,229.24	41,229.24	46.40	46.40
512210 Unemployment Compen.-Payroll	935	935	0.00	0.00	0.00	0.00	935.00	935.00	0.00	0.00
512310 Insur.Prem-Workers Comp.	2,000	2,000	1,696.00	322.00	0.00	2,018.00	-17.96	-17.96	100.90	100.90
513110 Employer Share-FICA	26,175	26,175	13,230.61	0.00	0.00	13,230.61	12,944.03	12,944.03	50.55	50.55
513120 Employer Share-MQFE/FICA	6,254	6,254	3,163.46	0.00	0.00	3,163.46	3,090.22	3,090.22	50.59	50.59
513230 Employer Share OPERS	71,163	71,163	36,212.91	0.00	0.00	36,212.91	34,950.09	34,950.09	50.89	50.89
513260 Employee Def.Incentive Svg Pln	1,635	1,635	0.00	0.00	0.00	0.00	1,635.00	1,635.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	653.52	0.00	0.00	653.52	-653.52	-653.52	~	~
515010 Offices Of Lawyers	58,600	58,600	34,181.49	24,415.35	0.00	58,596.84	3.12	3.12	99.99	99.99
515020 Offices Of Notaries	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
515060 Acctg,Tax,Books,Payroll Svc	13,000	13,000	13,000.00	0.00	0.00	13,000.00	-0.04	-0.04	100.00	100.00
515260 Building Inspection Services	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
515560 Office Administrative Services	3,000	3,000	1,000.00	2,000.00	0.00	3,000.00	0.00	0.00	100.00	100.00
515660 Educational Services	0	0	0.00	225.00	0.00	225.00	-225.00	-225.00	~	~
519130 Flexible Benefits-Adminis.	0	0	162.10	337.90	0.00	500.00	-500.00	-500.00	~	~
521110 In-State Mileage-Motor Vehicle	800	800	0.00	0.00	0.00	0.00	800.04	800.04	0.00	0.00
522150 Registration - Agency Direct	500	500	0.00	700.00	0.00	700.00	-199.96	-199.96	139.99	139.99
531150 Printing & Binding Contrs	400	400	0.00	0.00	0.00	0.00	399.96	399.96	0.00	0.00
531180 Bank Service Charges	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
531230 ERP System Services	500	500	207.30	292.70	0.00	500.00	0.04	0.04	99.99	99.99
531250 Licenses, Permits, etc.	550	550	0.00	0.00	0.00	0.00	549.96	549.96	0.00	0.00
531260 Membership in Organizations	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
531310 Prem-Property or Liab.Insur.	6,515	6,515	1,054.31	945.69	0.00	2,000.00	4,515.04	4,515.04	30.70	30.70
531370 Utility Charge-Electrictiy	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
531380 Inter-Governmental Payments	160,915	160,915	33,348.32	0.00	0.00	33,348.32	127,566.64	127,566.64	20.72	20.72
532130 Rent of Other Building Space	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
536130 Office Supplies Non-Expendable	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
536140 Office Supplies (Expendable)	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
541110 Office Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
542120 Library Resources-Textbooks	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
548110 Principal Payments-Bond Debt	1,250,000	1,250,000	0.00	0.00	0.00	0.00	1,250,000.04	1,250,000.04	0.00	0.00
548120 Interest Payments-Bond Debt	0	0	500,000.00	0.00	0.00	500,000.00	-500,000.00	-500,000.00	~	~
548130 Other Expenses-Bond Debt	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
561170 Loans	20,000,000	20,000,000	0.00	0.00	0.00	0.00	20,000,000.04	20,000,000.04	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	4,982.00	0.00	4,982.00	-4,982.00	-4,982.00	~	~
Totals	22,151,535	22,151,535	895,844.72	34,220.64	0.00	930,065.36	21,221,469.36	21,221,469.36	4.20	4.20

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Class Funding		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000	Indust Development Loan Fund	20,901,535	20,901,535	395,844.72	34,220.64	0.00	430,065.36	20,471,469.32	20,471,469.32	2.06	2.06
81000	Indus Finance Auth Inter Fund	1,250,000	1,250,000	500,000.00	0.00	0.00	500,000.00	750,000.04	750,000.04	40.00	40.00
Totals		22,151,535	22,151,535	895,844.72	34,220.64	0.00	930,065.36	21,221,469.36	21,221,469.36	4.20	4.20