



Oklahoma Corporation Commission

Financial Report

Fiscal Year 2025

FEBRUARY 2025

FINANCIAL HIGHLIGHTS AND METRICS

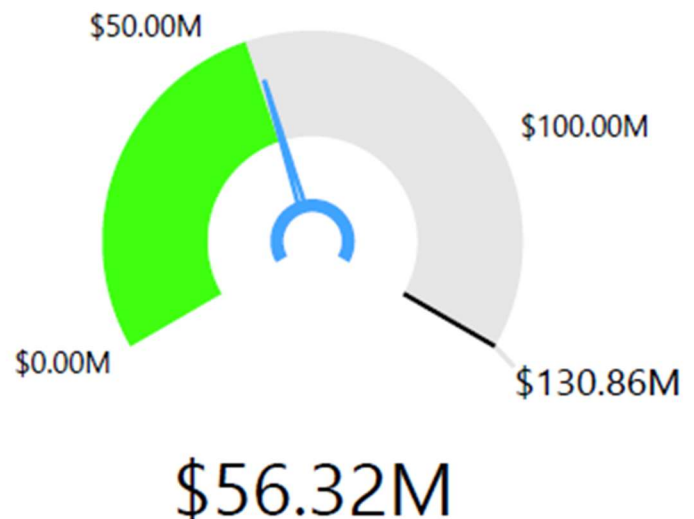
➤ **FY2026 Governor's Executive Budget** was released on 2/3/2025- the recommended appropriation was to keep OCC flat at **\$20,809,746**

- Budget proposes \$11,093,524,536 for FY2026 appropriations, a reduction of \$1.38B compared to FY2025
- The recommended reduction to the entire Natural Resources budget was \$114.6M

➤ **State Board of Equalization** met on 2/14/2025

- **\$8.713B** was certified for General Revenue for FY2026
- The state Constitution allows the legislature to only appropriate **95%, \$8.273B**, of the General Revenue estimate
- This is a decrease of **\$311M, 3.6%**, from last year's estimate
- All appropriated agencies have been asked to provide detail on how they would handle a 2% reduction in appropriations for FY2026 by the House and Senate Appropriation Chairs

Fiscal YTD Revenue to Forecast



➤ **\$946,168 (1.71%) over** projected revenue-YTD of \$55,372,764

➤ Fine and assessment collections account for \$19,768,784 (35%) of the revenue and are over projections by **\$1.06M**

IIJA GRANT WELL PLUGGINGS

October 2022 through February 2025



\$24.9M



1,123

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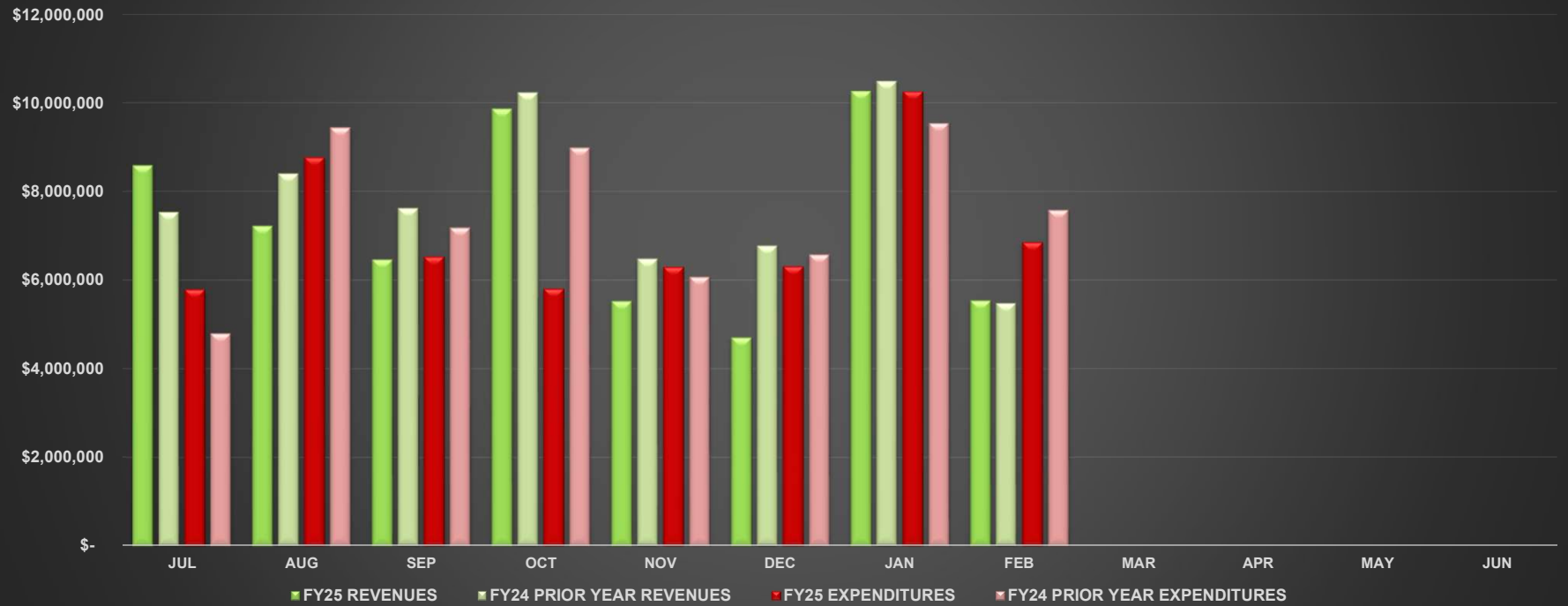
SECTION 1 - CASH FLOW

- 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 2025 MONTHLY CASH FLOW SCHEDULE
FOR PERIOD ENDING FEBRUARY 28, 2025**

CASH INFLOWS	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
195 GENERAL REVENUE	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146	\$ 1,734,146					\$ 13,873,168
202 OCC REVOLVING	\$ 196,819	\$ 1,833,347	\$ 1,196,418	\$ 247,652	\$ 416,706	\$ 770,982	\$ 1,767,524	\$ 651,431					\$ 7,080,879
205 UST INDEMNITY	\$ 425,869	\$ 588,092	\$ 286,519	\$ 215,691	\$ 172,040	\$ 241,996	\$ 651,779	\$ 560,957					\$ 3,142,943
210 UST REVOLVING	\$ 53,882	\$ 53,813	\$ 9,713	\$ 22,750	\$ 18,438	\$ 24,375	\$ 31,650	\$ 11,563					\$ 226,183
215 WELL PLUGGING	\$ 424,752	\$ 165,278	\$ 142,677	\$ 120,136	\$ 114,975	\$ 111,862	\$ 148,490	\$ 99,169					\$ 1,327,338
220 UTILITY ASSESSMENT	\$ 1,915,283	\$ 31,051	\$ 188	\$ 1,840,004	\$ -	\$ 69,568	\$ 1,868,417	\$ 8,307					\$ 5,732,819
225 LUST TRUST	\$ 332,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 332,006
230 OIL & GAS REVOLVING	\$ 152,555	\$ 1,562,719	\$ 1,098,174	\$ 538,217	\$ 435,302	\$ 106,961	\$ 174,635	\$ 572,665					\$ 4,641,228
245 TOSS	\$ 2,419,028	\$ 708,343	\$ 879,835	\$ 2,799,185	\$ 2,020,403	\$ 881,678	\$ 3,447,743	\$ 1,564,397					\$ 14,720,613
250 PIPELINE ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
400 FEDERAL GRANTS	\$ 15,980	\$ 255,080	\$ 6,101	\$ 41,709	\$ 55,442	\$ 42,506	\$ 42,331	\$ 35,782					\$ 494,932
405 UST GRANT	\$ -	\$ -	\$ 63,460	\$ 126,282	\$ 116,929	\$ 132,870	\$ 9,968	\$ -					\$ 449,510
410 SPECIAL GRANT	\$ 108,160	\$ 153,472	\$ 9,379	\$ 104,480	\$ 17,157	\$ 218,613	\$ 5,831	\$ 39,799					\$ 656,891
425 LUST TRUST GRANT	\$ -	\$ -	\$ 52,878	\$ 99,152	\$ 106,722	\$ 99,823	\$ -	\$ 131,560					\$ 490,135
430 IJA GRANT	\$ 813,304	\$ 137,396	\$ 985,009	\$ 41,785	\$ 320,134	\$ 270,123	\$ 387,210	\$ 131,606					\$ 3,086,567
TOTAL CASH INFLOWS	\$ 8,591,784	\$ 7,222,738	\$ 6,464,496	\$ 7,931,189	\$ 5,528,395	\$ 4,705,502	\$ 10,269,725	\$ 5,541,382	\$ -	\$ -	\$ -	\$ -	\$ 56,255,210
CASH OUTFLOWS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERSONNEL	\$ 2,083,123	\$ 6,610,900	\$ 4,451,643	\$ 4,497,531	\$ 4,215,739	\$ 4,715,979	\$ 7,003,647	\$ 4,729,510					\$ 38,308,071
PROFESSIONAL SERVICES	\$ -	\$ 84,290	\$ 116,443	\$ 103,766	\$ 334,639	\$ 576,066	\$ 1,112,201	\$ 883,183					\$ 3,210,587
TRAVEL	\$ -	\$ 38,045	\$ 38,892	\$ 39,586	\$ 27,421	\$ 43,943	\$ 12,212	\$ 24,276					\$ 224,374
ADMINISTRATIVE	\$ 102,323	\$ 460,897	\$ 798,044	\$ 713,458	\$ 1,038,075	\$ 733,216	\$ 1,859,576	\$ 1,041,279					\$ 6,746,870
FURNITURE & EQUIPMENT	\$ -	\$ 2,897	\$ 193,336	\$ 212,377	\$ 469,735	\$ 2,302	\$ 235,490	\$ 297,960					\$ 1,414,097
GEN ASSISTANCE & AWARDS	\$ -	\$ -	\$ -	\$ -	\$ 367	\$ -	\$ 8,000	\$ -					\$ 8,367
TRANSFERS & DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
PRIOR YEAR OBLIGATIONS	\$ 3,611,428	\$ 1,576,791	\$ 935,295	\$ 239,619	\$ 215,284	\$ 241,969	\$ 29,325	\$ (119,600)					\$ 6,730,110
SUB-TOTAL	\$ 5,796,873	\$ 8,773,820	\$ 6,533,653	\$ 5,806,336	\$ 6,301,260	\$ 6,313,475	\$ 10,260,450	\$ 6,856,609	\$ -	\$ -	\$ -	\$ -	\$ 56,642,476
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
LAPSED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
TOTAL CASH OUTFLOWS	\$ 5,796,873	\$ 8,773,820	\$ 6,533,653	\$ 5,806,336	\$ 6,301,260	\$ 6,313,475	\$ 10,260,450	\$ 6,856,609	\$ -	\$ -	\$ -	\$ -	\$ 56,642,476
CASH EXCESS (DEFICIT)	\$ 2,794,911	\$ (1,551,082)	\$ (69,157)	\$ 2,124,853	\$ (772,866)	\$ (1,607,973)	\$ 9,275	\$ (1,315,227)	\$ -	\$ -	\$ -	\$ -	\$ (387,266)
BEGINNING BALANCE	\$ 34,750,180	\$ 37,545,091	\$ 35,994,009	\$ 35,924,852	\$ 38,049,704	\$ 37,276,839	\$ 35,668,866	\$ 35,678,141	\$ -	\$ -	\$ -	\$ -	\$ 34,750,180
ENDING CASH BALANCE	\$ 37,545,091	\$ 35,994,009	\$ 35,924,852	\$ 38,049,704	\$ 37,276,839	\$ 35,668,866	\$ 35,678,141	\$ 34,362,914	\$ -	\$ -	\$ -	\$ -	\$ 34,362,914

OKLAHOMA CORPORATION COMMISSION REVENUE AND EXPENDITURE COMPARISON FOR PERIOD FEBRUARY 28, 2025



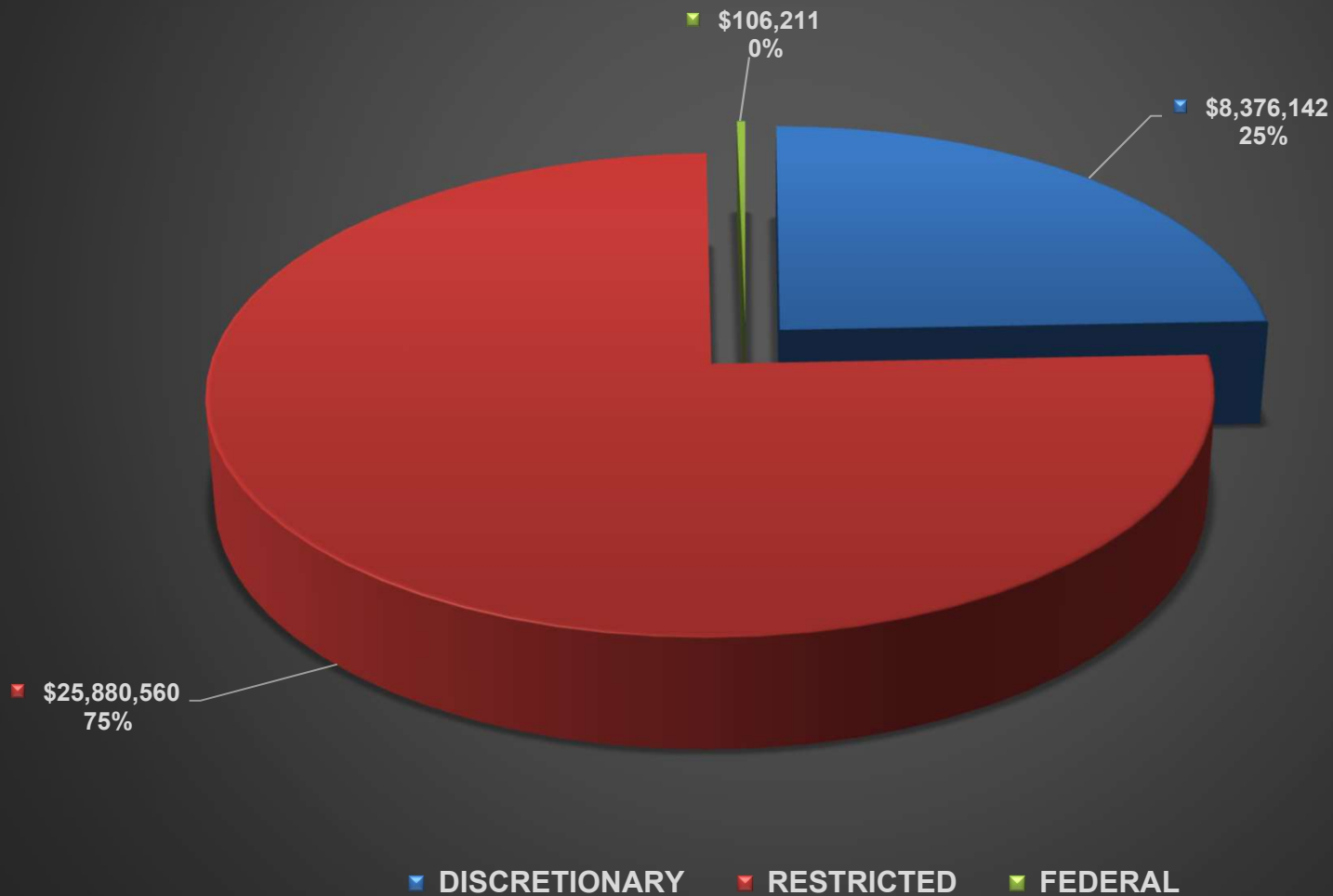
YEAR-TO-DATE DETAIL BY FUND



**OKLAHOMA CORPORATION COMMISSION
FY 2025 CASH INCOME STATEMENT
FOR PERIOD ENDING FEBRUARY 28, 2025**

	DISCRETIONARY	RESTRICTED	FEDERAL	TOTAL
BEGINNING CASH JULY 1, 2024:				
194 GENERAL REVENUE- FY2024	\$ 2,044,782			\$ 2,044,782
202 OCC REVOLVING	\$ 8,740,288			\$ 8,740,288
205 UST INDEMNITY		\$ 268,222		\$ 268,222
210 UST REVOLVING		\$ 832,883		\$ 832,883
215 WELL PLUGGING		\$ 2,805,480		\$ 2,805,480
220 UTILITY ASSESSMENT		\$ 3,542,464		\$ 3,542,464
225 LUST TRUST		\$ 6,387,254		\$ 6,387,254
230 OIL & GAS REVOLVING		\$ 6,017,257		\$ 6,017,257
245 TOSS		\$ 3,545,131		\$ 3,545,131
250 PIPELINE ENFORCEMENT		\$ 457,992		\$ 457,992
400 FEDERAL GRANTS			\$ 2,146	\$ 2,146
405 UST GRANT			\$ -	\$ -
410 SPECIAL GRANT			\$ 4,407	\$ 4,407
425 LUST TRUST GRANT			\$ -	\$ -
430 IJA GRANT			\$ 101,876	\$ 101,876
TOTAL BEGINNING CASH	\$ 10,785,069	\$ 23,856,681	\$ 108,430	\$ 34,750,180
TRANSFERS IN/OUT:				
TOTAL TRANSFERS IN/OUT	\$ -			\$ -
REVENUES:				
195 GENERAL REVENUE- FY2025	\$ 13,873,168			\$ 13,873,168
202 OCC REVOLVING	\$ 7,080,879			\$ 7,080,879
205 UST INDEMNITY		\$ 3,142,943		\$ 3,142,943
210 UST REVOLVING		\$ 226,183		\$ 226,183
215 WELL PLUGGING		\$ 1,327,338		\$ 1,327,338
220 UTILITY ASSESSMENT		\$ 5,732,819		\$ 5,732,819
225 LUST TRUST		\$ 332,006		\$ 332,006
230 OIL & GAS REVOLVING		\$ 4,641,228		\$ 4,641,228
245 TOSS		\$ 14,720,613		\$ 14,720,613
250 PIPELINE ENFORCEMENT		\$ -		\$ -
400 FEDERAL GRANTS			\$ 494,932	\$ 494,932
405 UST GRANT			\$ 449,510	\$ 449,510
410 SPECIAL GRANT			\$ 656,891	\$ 656,891
425 LUST TRUST GRANT			\$ 490,135	\$ 490,135
430 IJA GRANT			\$ 3,086,567	\$ 3,086,567
TOTAL REVENUES	\$ 20,954,047	\$ 30,123,130	\$ 5,178,034	\$ 56,255,210
TOTAL BEG CASH, TRANSFERS & REVENUES	\$ 31,739,116	\$ 53,979,811	\$ 5,286,464	\$ 91,005,391
EXPENDITURES:				
194 GENERAL REVENUE- FY2024	\$ (1,512,383)			\$ (1,512,383)
195 GENERAL REVENUE- FY2025	\$ (13,556,283)			\$ (13,556,283)
202 OCC REVOLVING	\$ (8,294,307)			\$ (8,294,307)
205 UST INDEMNITY		\$ (3,298,593)		\$ (3,298,593)
210 UST REVOLVING		\$ (181,596)		\$ (181,596)
215 WELL PLUGGING		\$ (2,241,762)		\$ (2,241,762)
220 UTILITY ASSESSMENT		\$ (5,571,169)		\$ (5,571,169)
225 LUST TRUST		\$ (244,160)		\$ (244,160)
230 OIL & GAS REVOLVING		\$ (5,405,643)		\$ (5,405,643)
245 TOSS		\$ (11,123,910)		\$ (11,123,910)
250 PIPELINE ENFORCEMENT		\$ (32,417)		\$ (32,417)
400 FEDERAL GRANTS			\$ (486,141)	\$ (486,141)
405 UST GRANT			\$ (449,510)	\$ (449,510)
410 SPECIAL GRANT			\$ (632,827)	\$ (632,827)
425 LUST TRUST GRANT			\$ (490,135)	\$ (490,135)
430 IJA GRANT			\$ (3,121,640)	\$ (3,121,640)
TOTAL OPERATING EXPENDITURES	\$ (23,362,974)	\$ (28,099,250)	\$ (5,180,252)	\$ (56,642,476)
NET CASH BALANCES:				
194 GENERAL REVENUE- FY2024	\$ 532,398			\$ 532,398
195 GENERAL REVENUE- FY2025	\$ 316,885			\$ 316,885
202 OCC REVOLVING	\$ 7,526,859			\$ 7,526,859
205 UST INDEMNITY		\$ 112,572		\$ 112,572
210 UST REVOLVING		\$ 877,469		\$ 877,469
215 WELL PLUGGING		\$ 1,891,056		\$ 1,891,056
220 UTILITY ASSESSMENT		\$ 3,704,114		\$ 3,704,114
225 LUST TRUST		\$ 6,475,100		\$ 6,475,100
230 OIL & GAS REVOLVING		\$ 5,252,842		\$ 5,252,842
245 TOSS		\$ 7,141,833		\$ 7,141,833
250 PIPELINE ENFORCEMENT		\$ 425,575		\$ 425,575
400 FEDERAL GRANTS			\$ 10,937	\$ 10,937
405 UST GRANT			\$ 0	\$ 0
410 SPECIAL GRANT			\$ 28,471	\$ 28,471
425 LUST TRUST GRANT			\$ -	\$ -
430 IJA GRANT			\$ 66,803	\$ 66,803
NET CASH BALANCES	\$ 8,376,142	\$ 25,880,560	\$ 106,211	\$ 34,362,914

OKLAHOMA CORPORATION COMMISSION SCHEDULE OF AVAILABLE FUNDS FOR PERIOD ENDING FEBRUARY 28, 2025



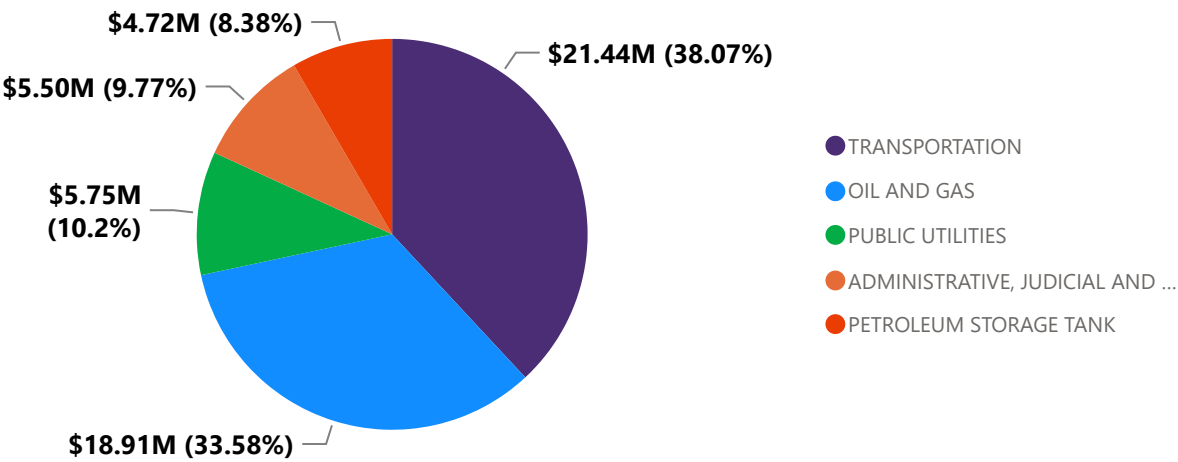
SECTION 2 - REVENUE

2.1 TOTAL REVENUE- BY MONTH

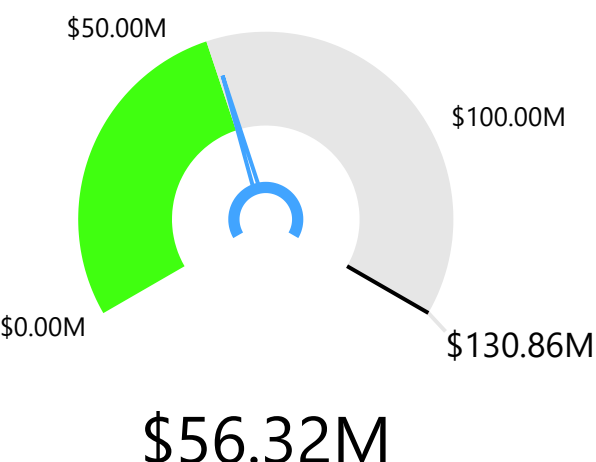
2.2 REVENUE BY CATEGORY- BY YEAR

2.3 REVENUE COMPARED TO PROJECTIONS- BY YEAR

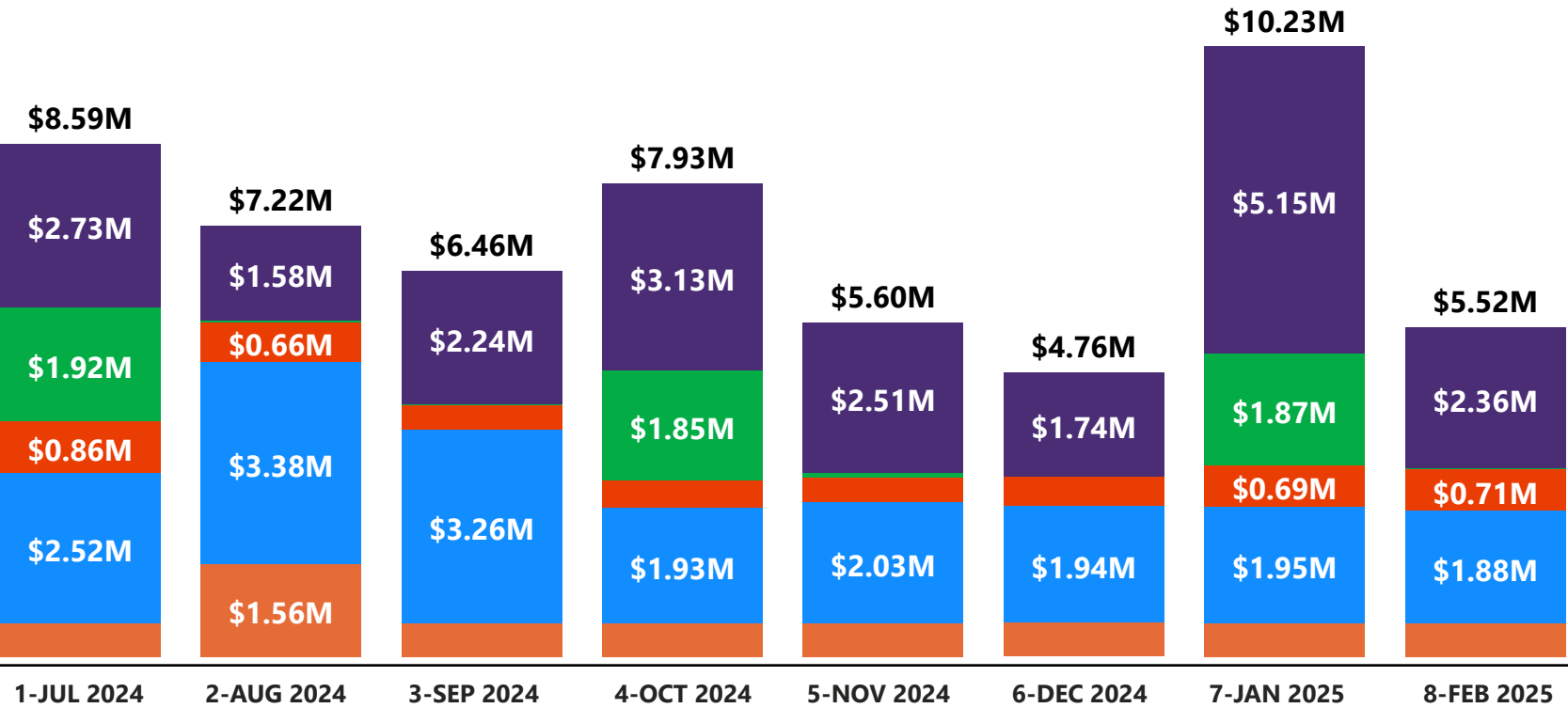
2.1 - AGENCY - Fiscal YTD Revenue by Division



Fiscal YTD Revenue to Forecast

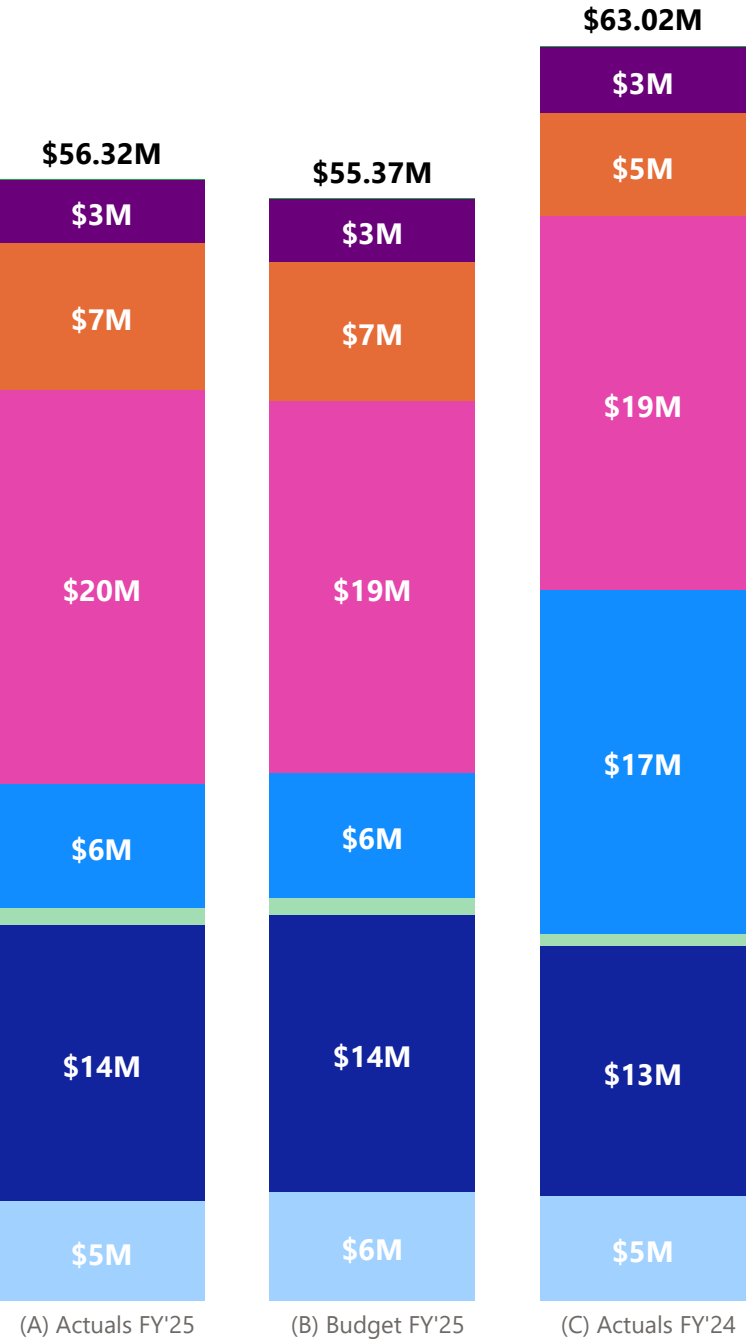


Revenue by Division & Fiscal Period

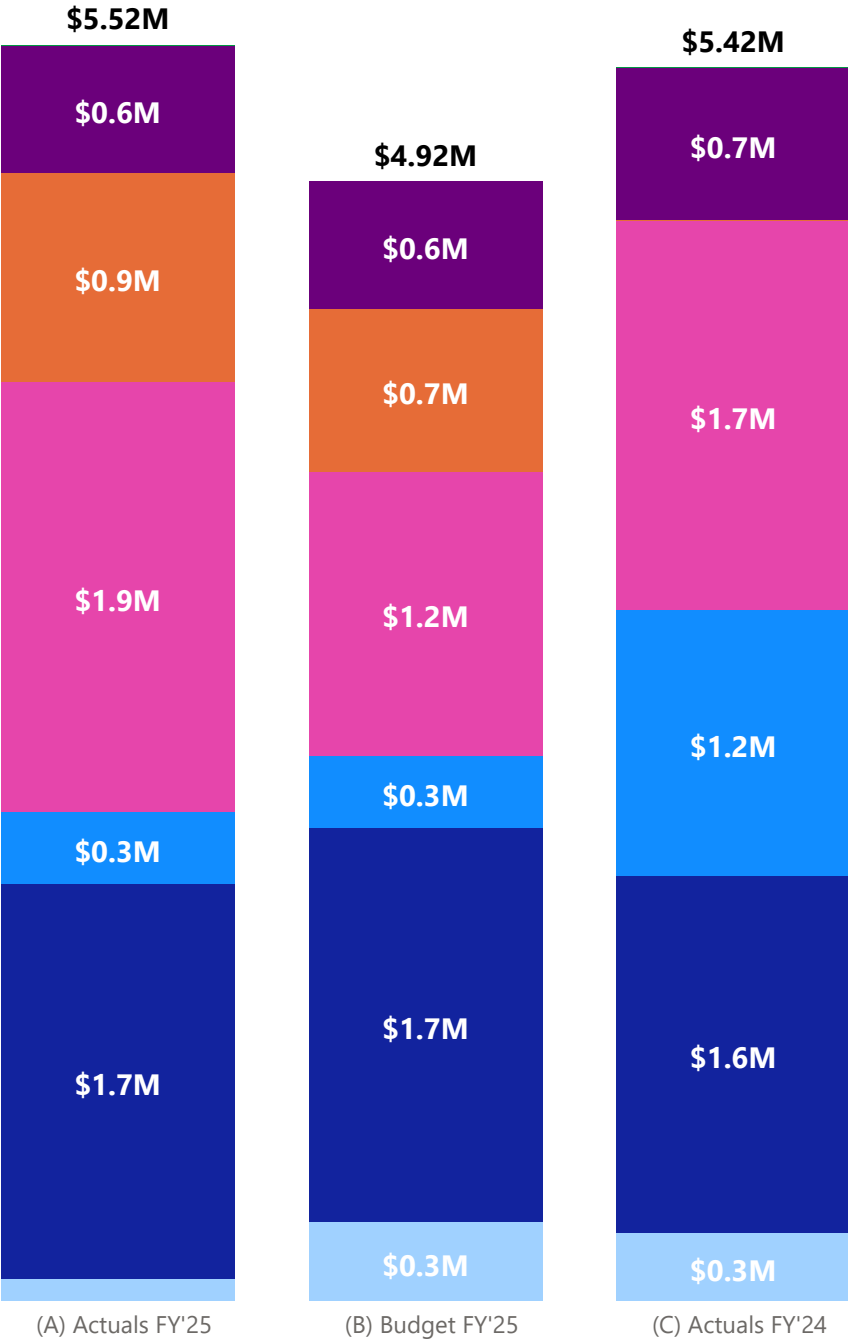


2.2 -AGENCY- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

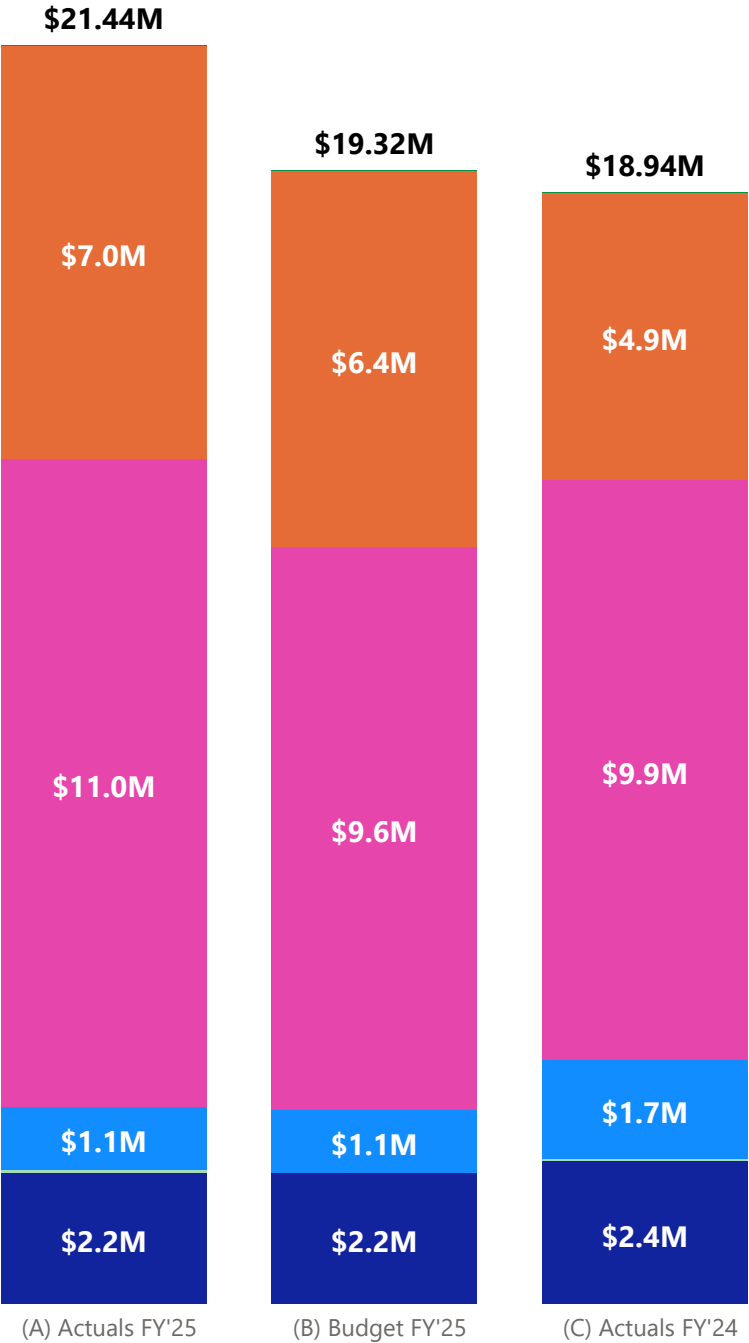


February 2025 Revenue Year Over Year & Budget to Actuals

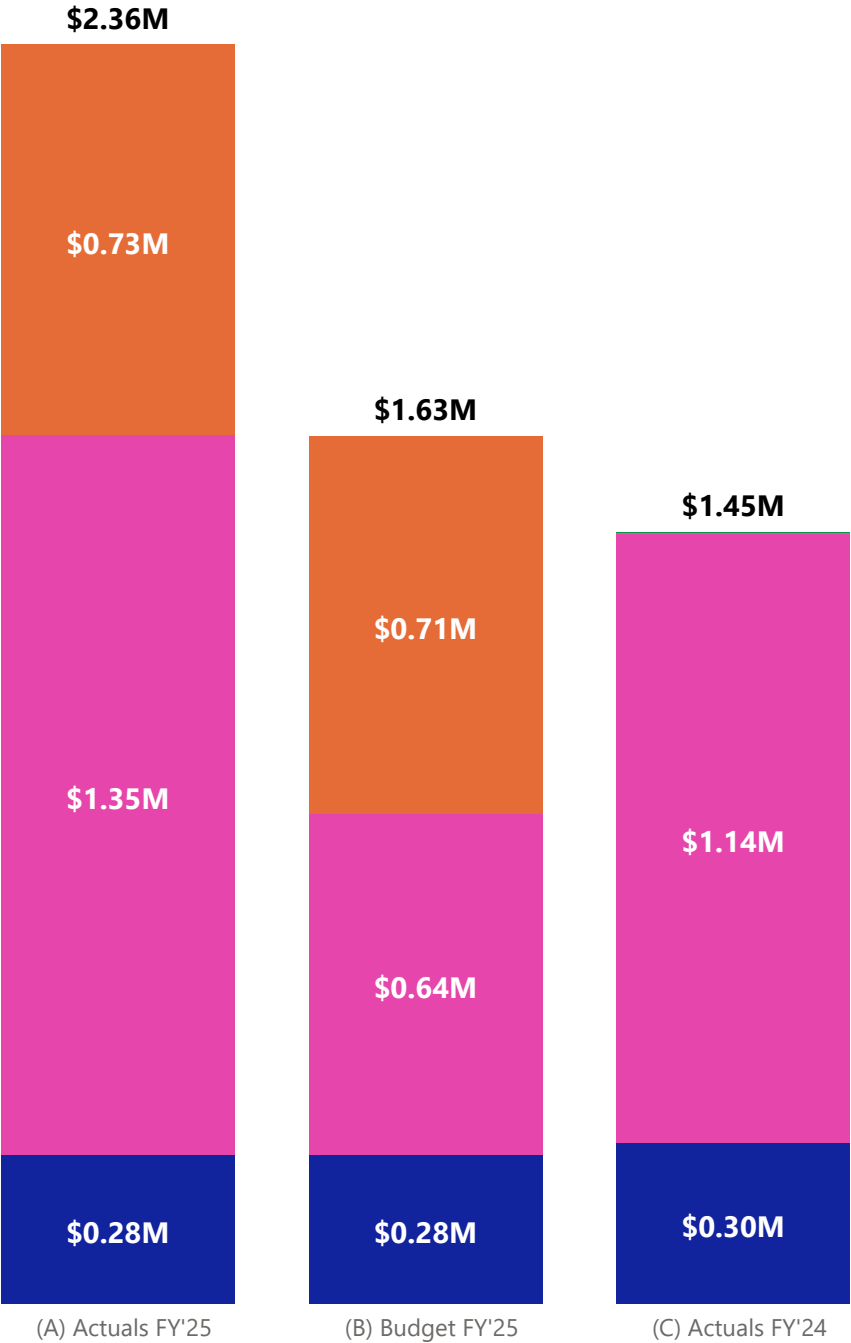


2.2.1 -TRN- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

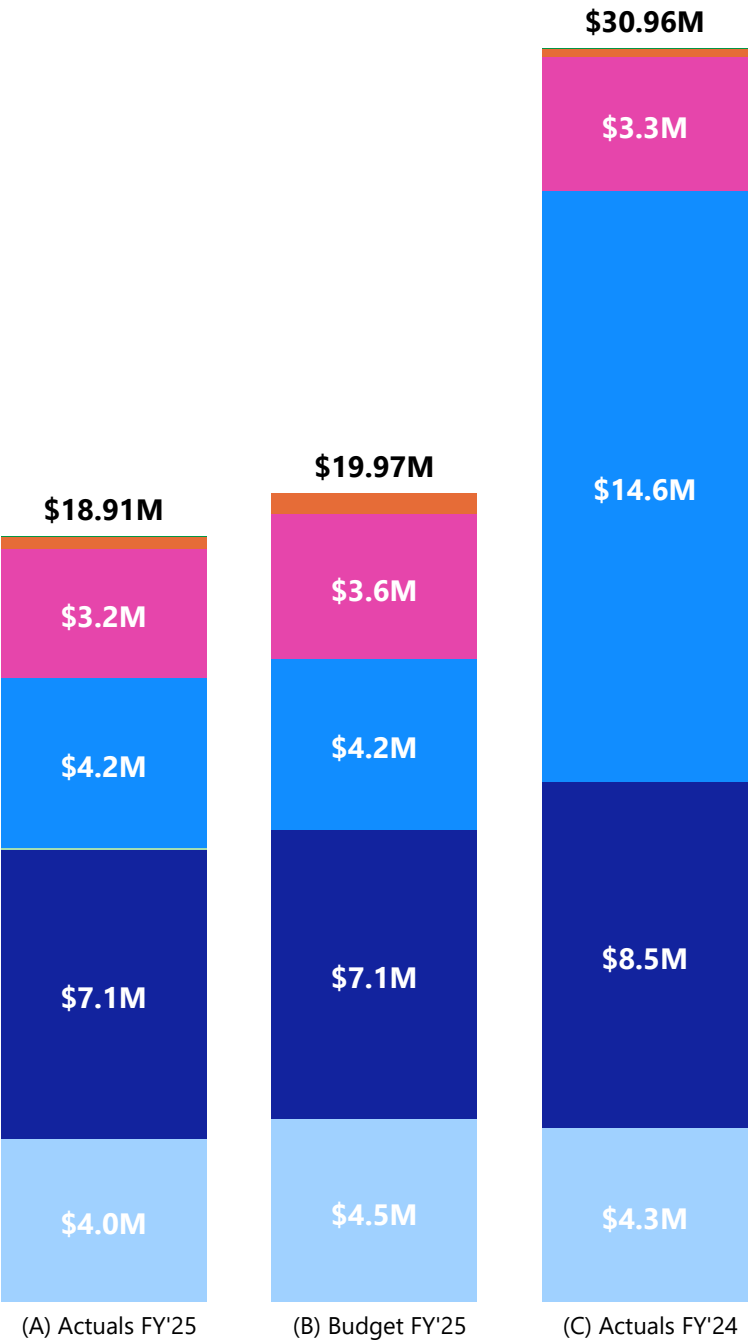


February 2025 Revenue Year Over Year & Budget to Actuals

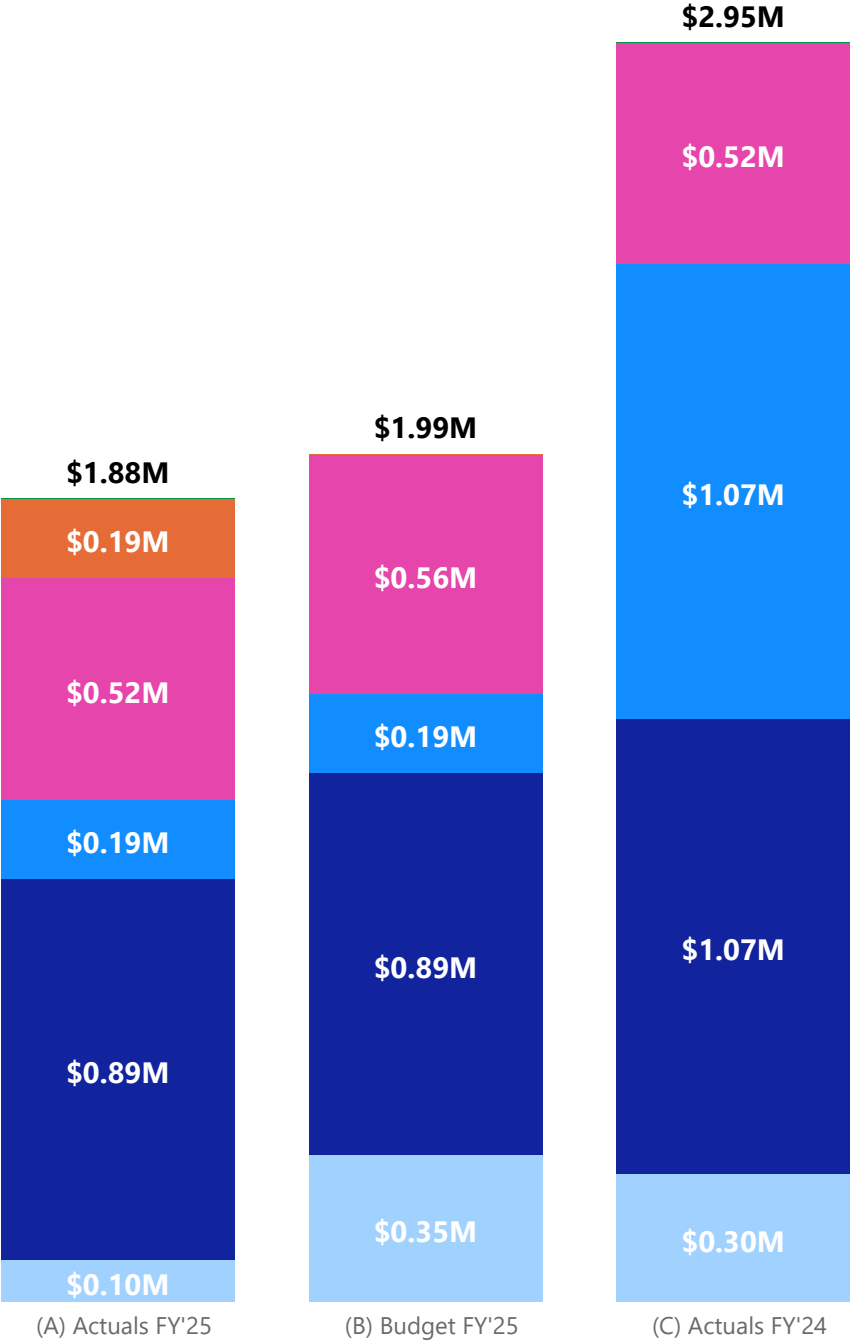


2.2.2 -OGCD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

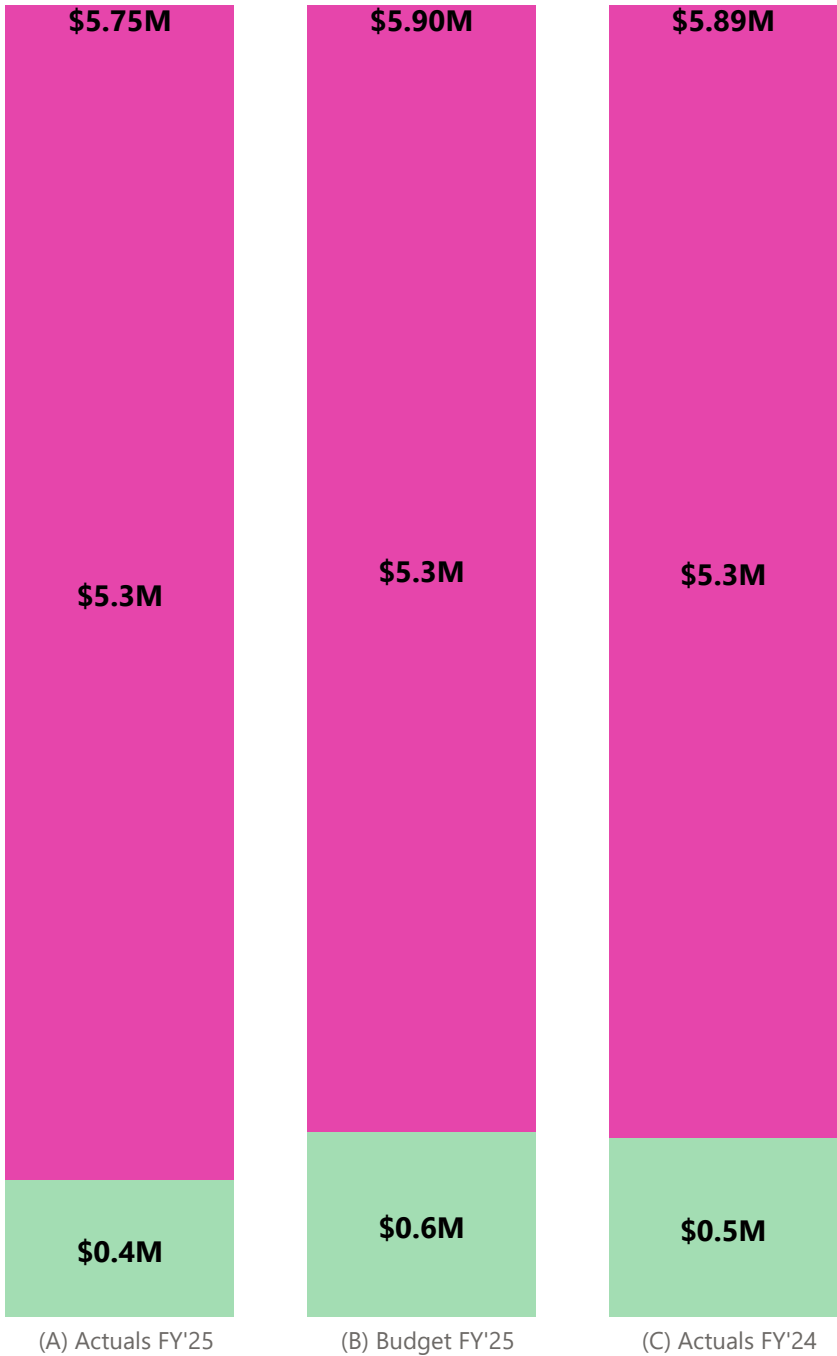


February 2025 Revenue Year Over Year & Budget to Actuals

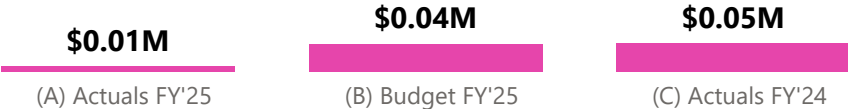


2.2.3 -PUD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Cost Recovery
- Fees and Assessments

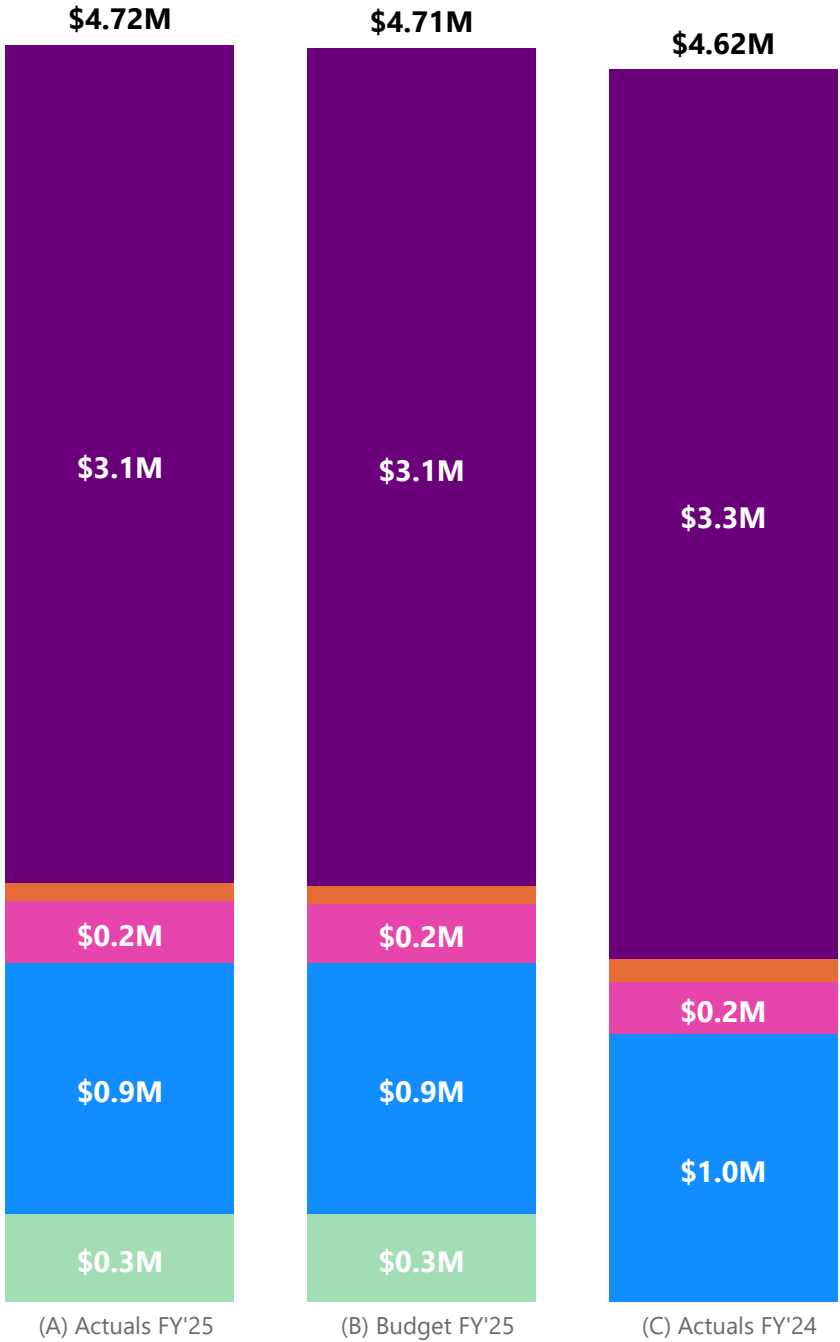


February 2025 Revenue Year Over Year & Budget to Actuals



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

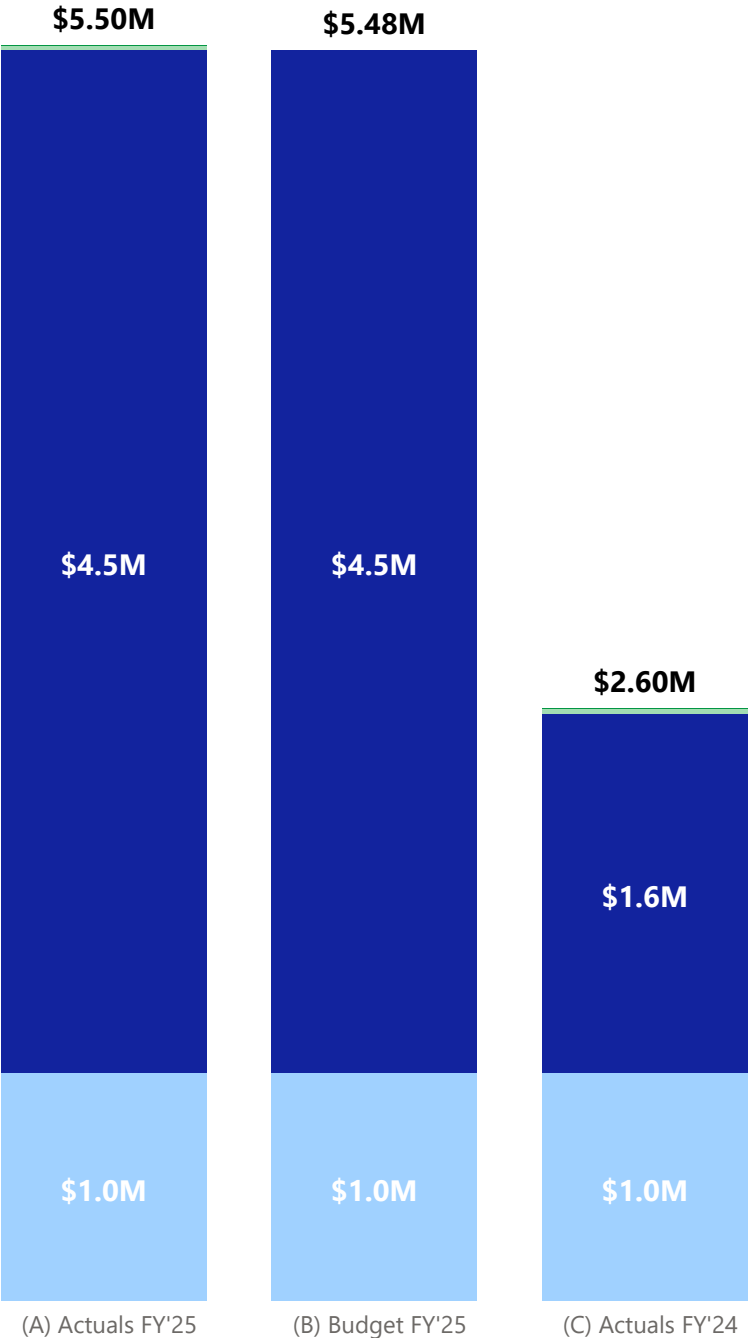


February 2025 Revenue Year Over Year & Budget to Actuals

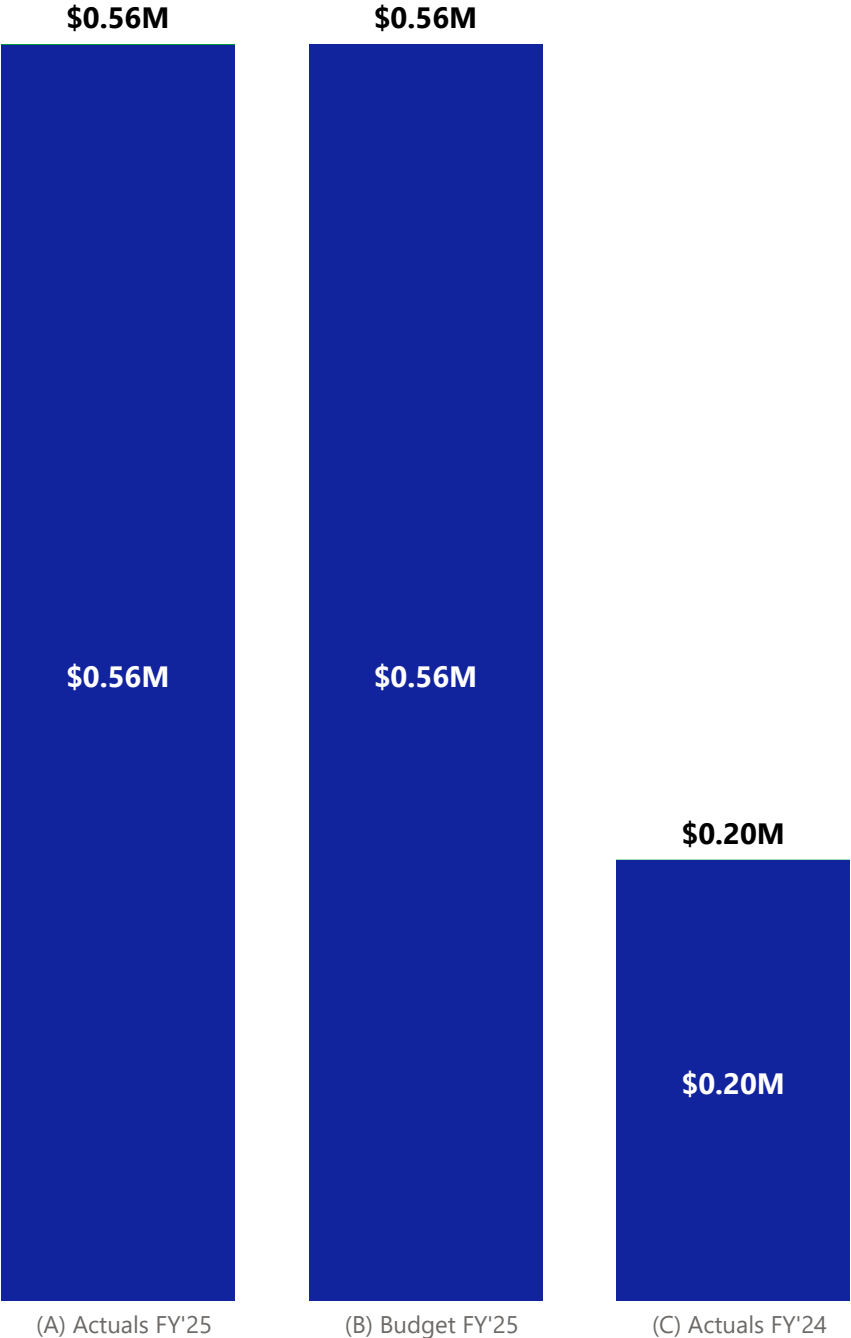


2.2.5 -AJLS- Fiscal YTD Revenue Year Over Year & Budget to Actuals

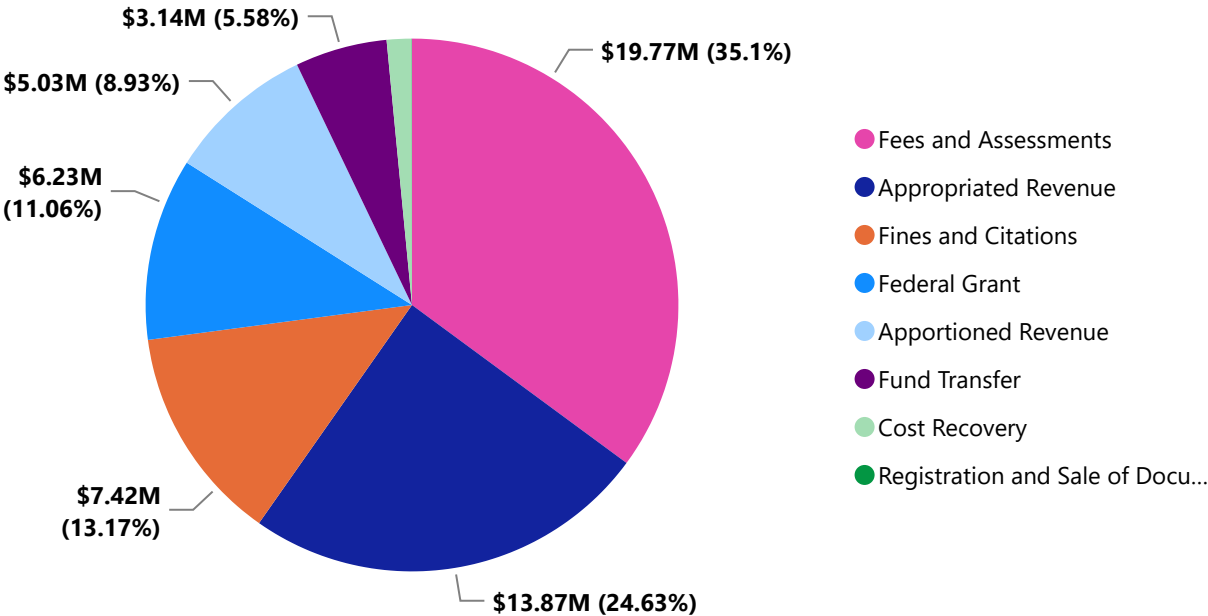
- Apportioned Revenue
- Appropriated Revenue
- Cost Recovery
- Fees and Assessments
- Registration and Sale of Docu...



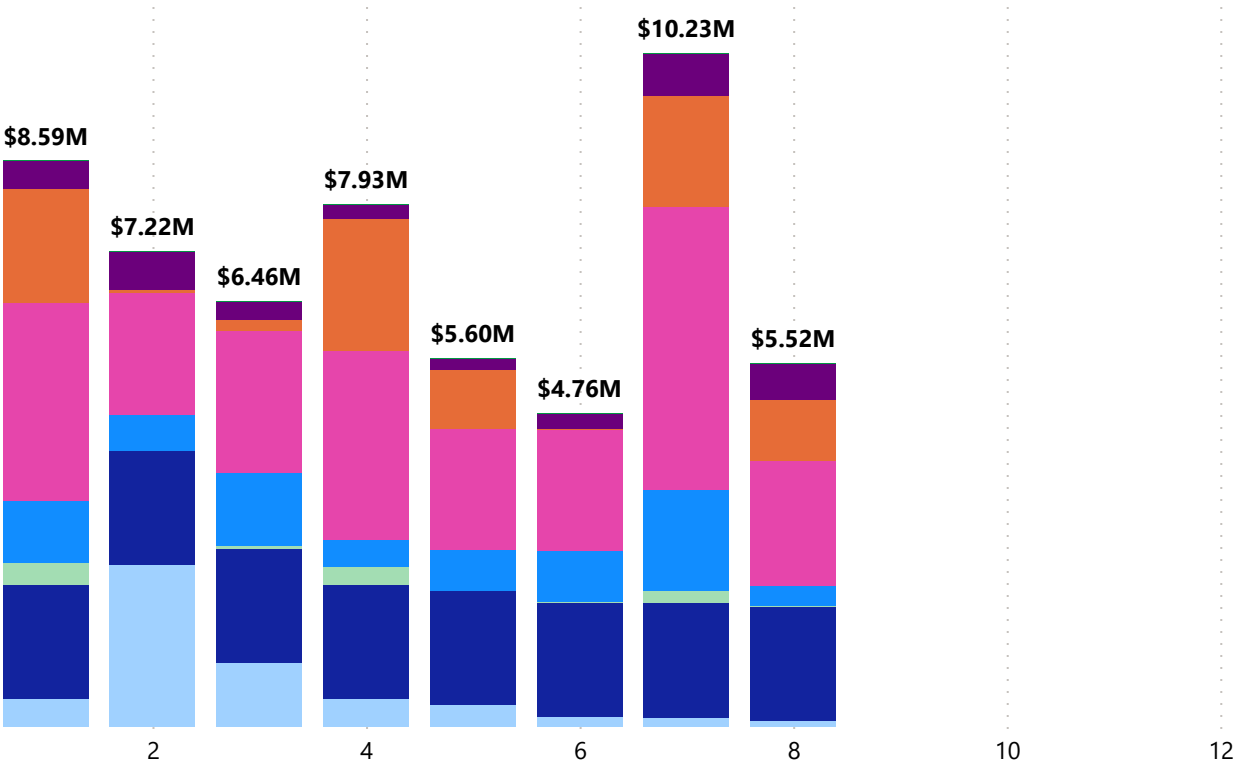
February 2025 Revenue Year Over Year & Budget to Actuals



2.3 - AGENCY - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



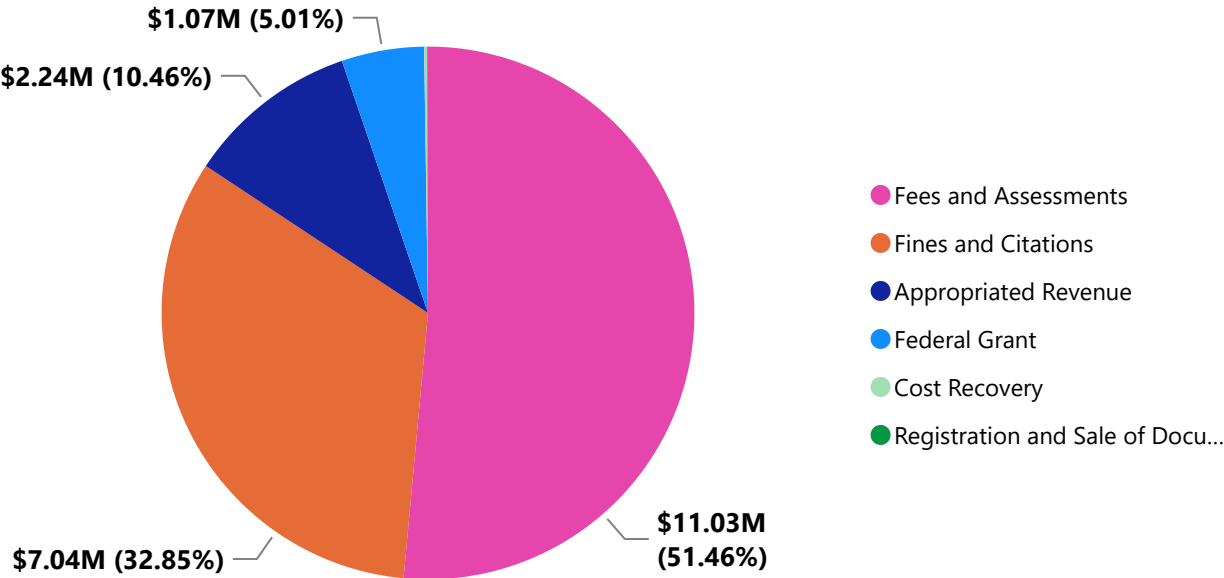
Fiscal YTD Revenue by Code (Top 10, Scroll for More))

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$6,009,125
PUBLIC UTILITY- ASSESSMENT	\$5,312,785
APPROPRIATED REVENUE- OGCD	\$4,725,144
IRP- APP REG CMV SERV (ARCS) FEE	\$4,215,025
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$3,372,968
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$3,142,944
GRANT- IJJA- OGCD	\$3,086,569
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$2,423,904
APPROPRIATED REVENUE- TRN	\$2,241,720
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$2,216,765
Total	\$56,318,932

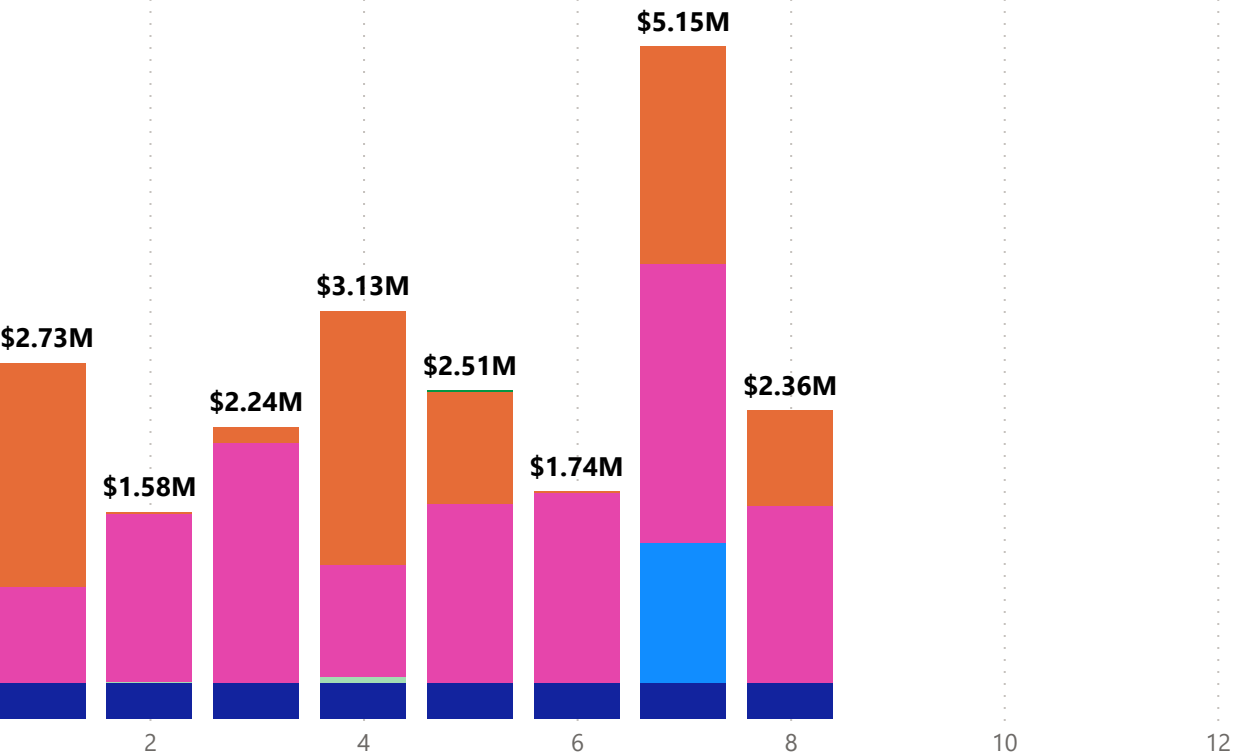
February 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$642,258
APPROPRIATED REVENUE- OGCD	\$590,643
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$560,957
IRP- APP REG CMV SERV (ARCS) FEE	\$505,224
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$500,685
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$421,621
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$302,988
APPROPRIATED REVENUE- TRN	\$280,215
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$207,427
SURETY BOND FORFEITURE- OIL AND GAS	\$185,500
Total	\$5,520,464

2.3.1 - TRN - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



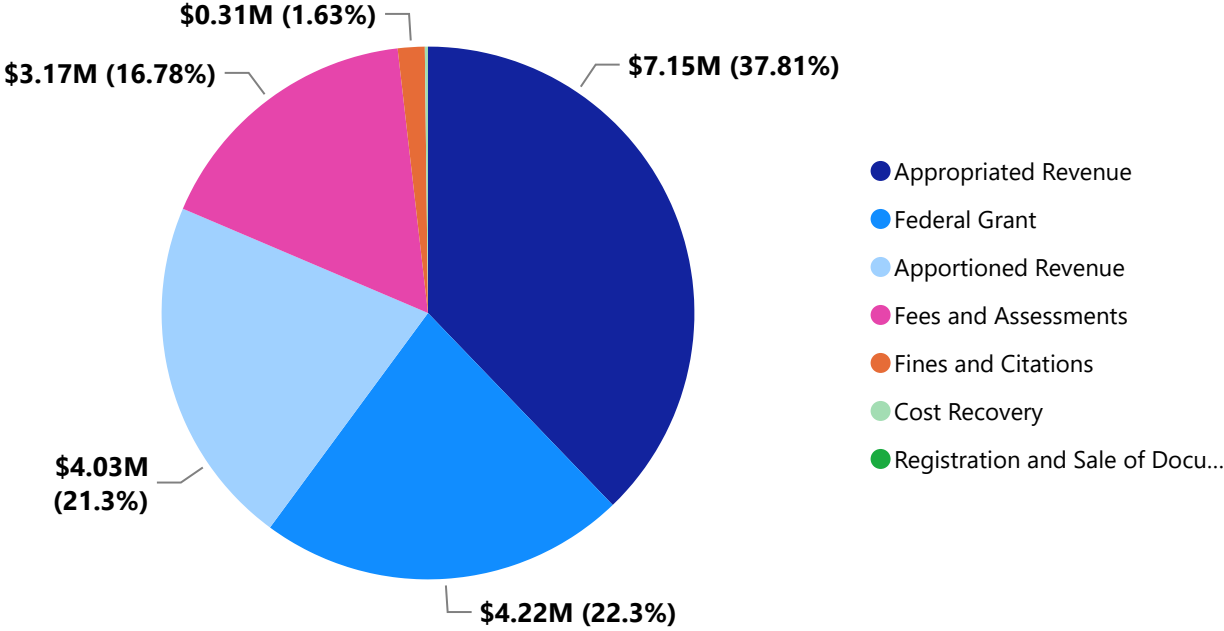
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$6,009,125
IRP- APP REG CMV SERV (ARCS) FEE	\$4,215,025
APPROPRIATED REVENUE- TRN	\$2,241,720
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$2,216,765
PIPELINE- NATURAL GAS ASSESSMENT	\$1,477,763
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$1,248,677
CITATION- TRADITIONAL- TRN	\$1,030,511
GRANT- PLS- NATURAL GAS- TRN	\$922,914
PIPELINE- HAZARDOUS LIQUID ASSESSMENT	\$374,002
IRP- FUEL PERMIT SERVICES FEE	\$340,610
Total	\$21,441,275

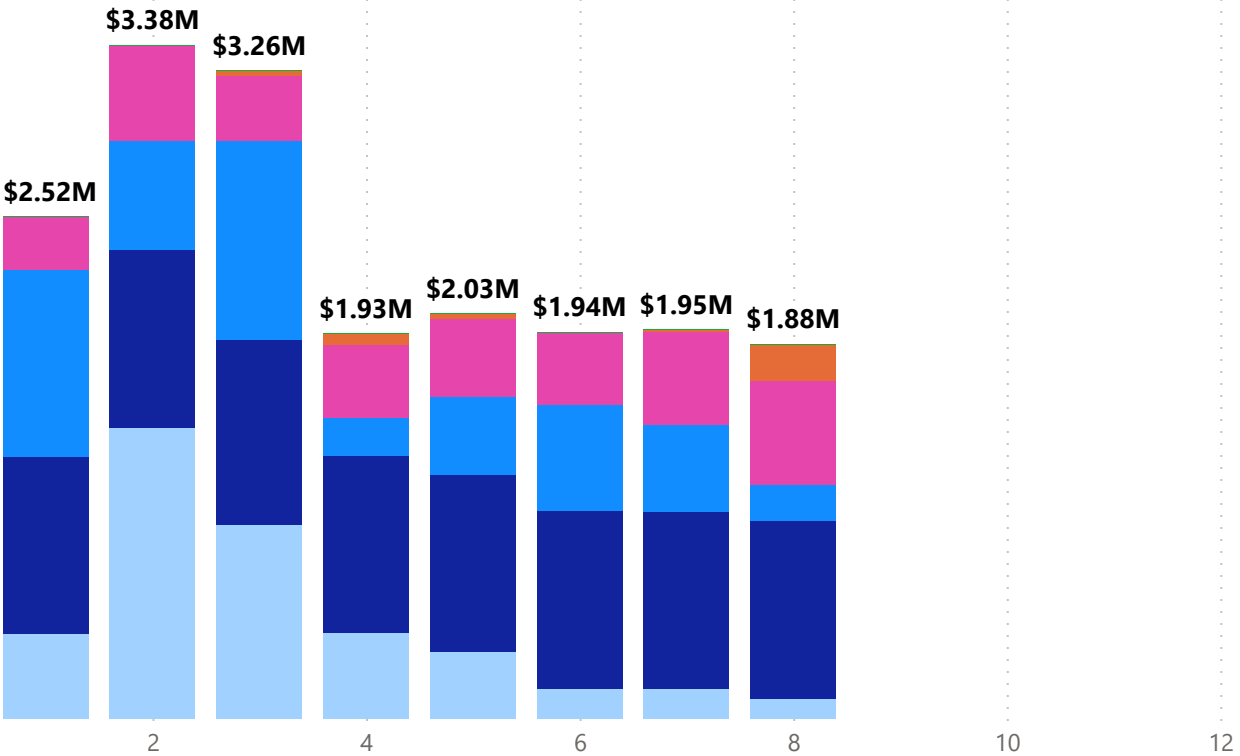
February 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$642,258
IRP- APP REG CMV SERV (ARCS) FEE	\$505,224
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$500,685
APPROPRIATED REVENUE- TRN	\$280,215
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$207,427
CITATION- TRADITIONAL- TRN	\$89,925
IRP- FUEL PERMIT SERVICES FEE	\$34,330
IFTA- FUEL PERMIT SERVICES FEE	\$22,870
IFTA- LICENSE- APPLICATION/DECALS	\$13,342
IDENTIFICATION DEVICE- FEE	\$11,732
Total	\$2,363,383

2.3.2 - OGCD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



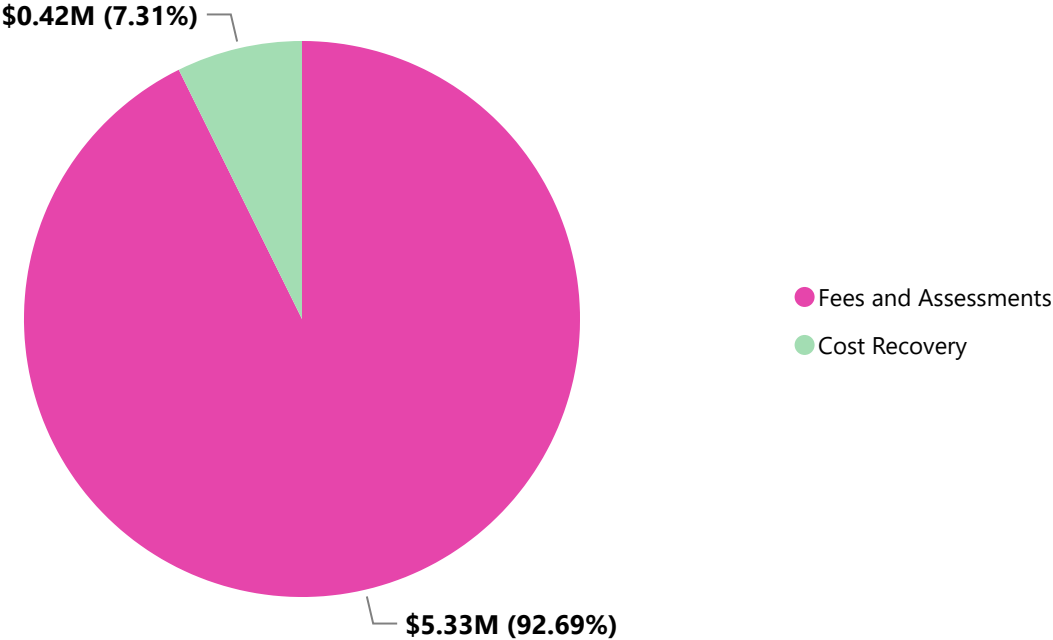
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$4,725,144
GRANT- IJJA- OGCD	\$3,086,569
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$2,423,904
INTERAGENCY TRANSFER- NAT GAS TAX TO OGCD FUND	\$1,350,000
INTERAGENCY TRANSFER- PET OIL TAX TO OGCD FUND	\$1,350,000
MOEA- MANAGEMENT FEE 10%- OGCD	\$808,262
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$713,338
FILING FEE- CONSERVATION DOCKET	\$597,600
GRANT- BROWNFIELDS- SPECIAL- COMMUNITY WIDE ASSESS	\$435,131
GRANT- UNGRD INJECTION CONTROL- OGCD	\$406,097
COMMERCIAL DISPOSAL WELL- SEMI-ANNUAL REPORT	\$316,500
Total	\$18,909,493

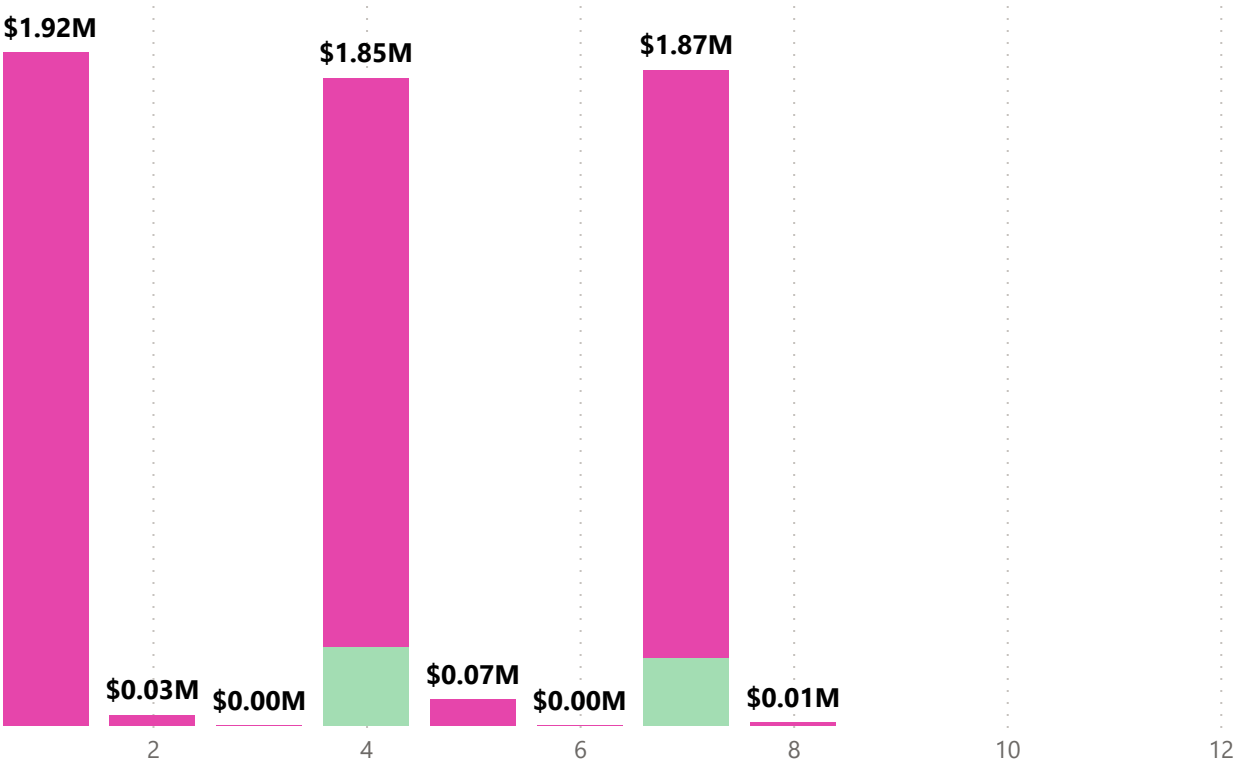
February 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$590,643
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$302,988
SURETY BOND FORFEITURE- OIL AND GAS	\$185,500
GRANT- IJJA- OGCD	\$131,606
COMMERCIAL DISPOSAL WELL- SEMI-ANNUAL REPORT	\$110,000
UIC- LPG STORAGE REPORT <100 WELLS- ANNUAL	\$84,850
FILING FEE- CONSERVATION DOCKET	\$77,400
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$65,308
ITD- NORMAL- MULTI-UNIT WELL	\$42,600
MOEA- MANAGEMENT FEE 10%- OGCD	\$41,198
GRANT- UNGRD INJECTION CONTROL- OGCD	\$35,290
Total	\$1,882,503

2.3.3 - PUD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



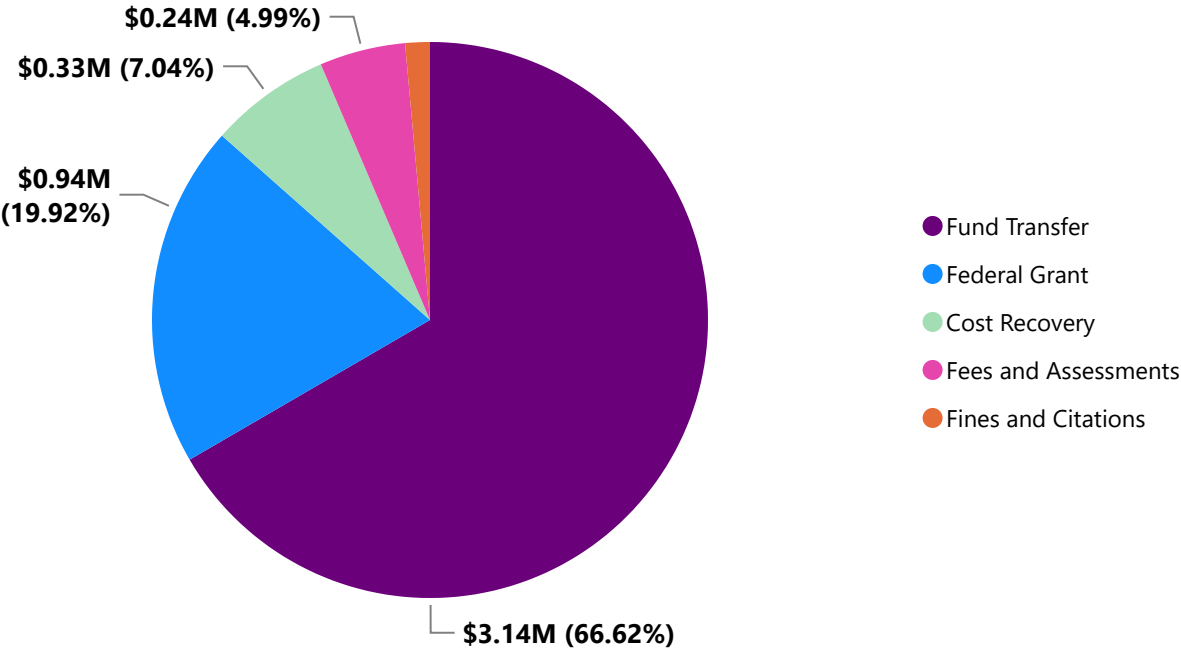
Fiscal YTD Revenue by Code (Top 10, Scroll for More))

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$5,312,785
COST RECOVERY- PUD- 220 FUND	\$420,036
WIND ENERGY FACILITY- NOI TO BUILD FEE	\$10,000
FILING FEE- PUD DOCKET	\$2,500
WIND ENERGY FACILITY- ANNUAL FEE	\$2,000
ELECTRIC VEHICLE CHARGING STATION- ANNUAL FEE	(\$100)
Total	\$5,747,221

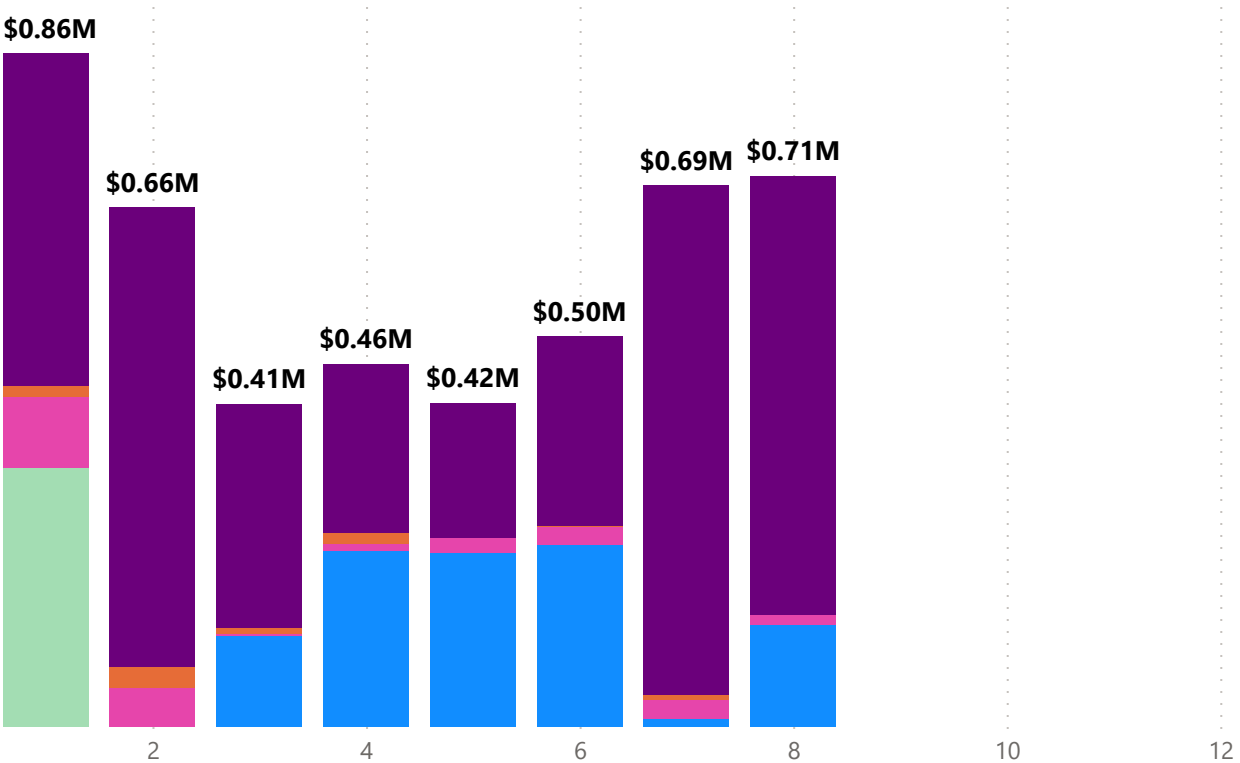
February 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$8,308
FILING FEE- PUD DOCKET	\$400
ELECTRIC VEHICLE CHARGING STATION- ANNUAL FEE	\$40
Total	\$8,748

2.3.4 - PST - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



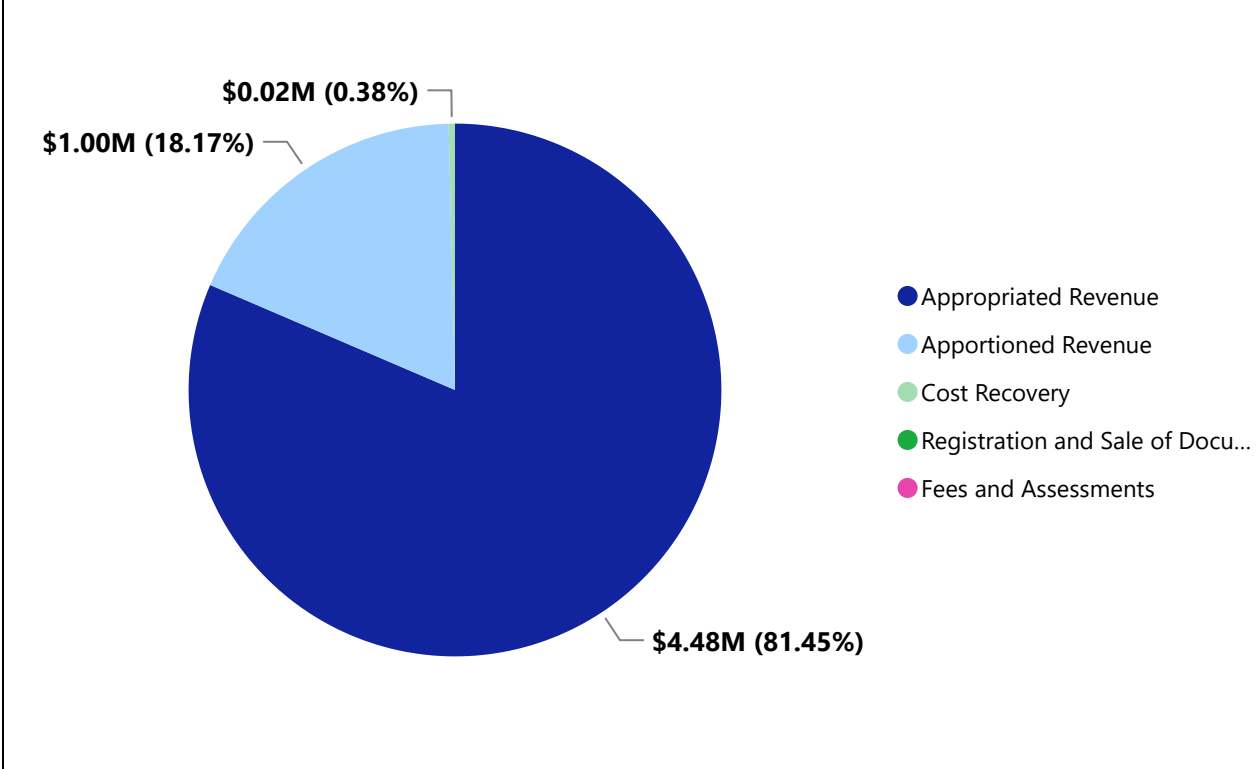
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$3,142,944
GRANT- LEAKING UNGRD STORAGE TANK- PST	\$490,136
GRANT- UNGRD STORAGE TANK- PST	\$449,509
INTRA-AGENCY TRANSFER- COST RECOVER- 225 FUND- PST	\$332,006
STORAGE TANK- PERMIT FEE	\$74,724
ANTIFREEZE PERMIT- APPLICATION	\$74,200
FINES/PENALTIES- PST	\$52,750
LATE PAYMENT PERMIT PENALTY	\$29,601
TESTER LICENSE- FEE	\$16,900
TESTER LICENSE- APPLICATION	\$9,700
UST INSTALLER- LICENSE RENEWAL	\$8,000
Total	\$4,717,540

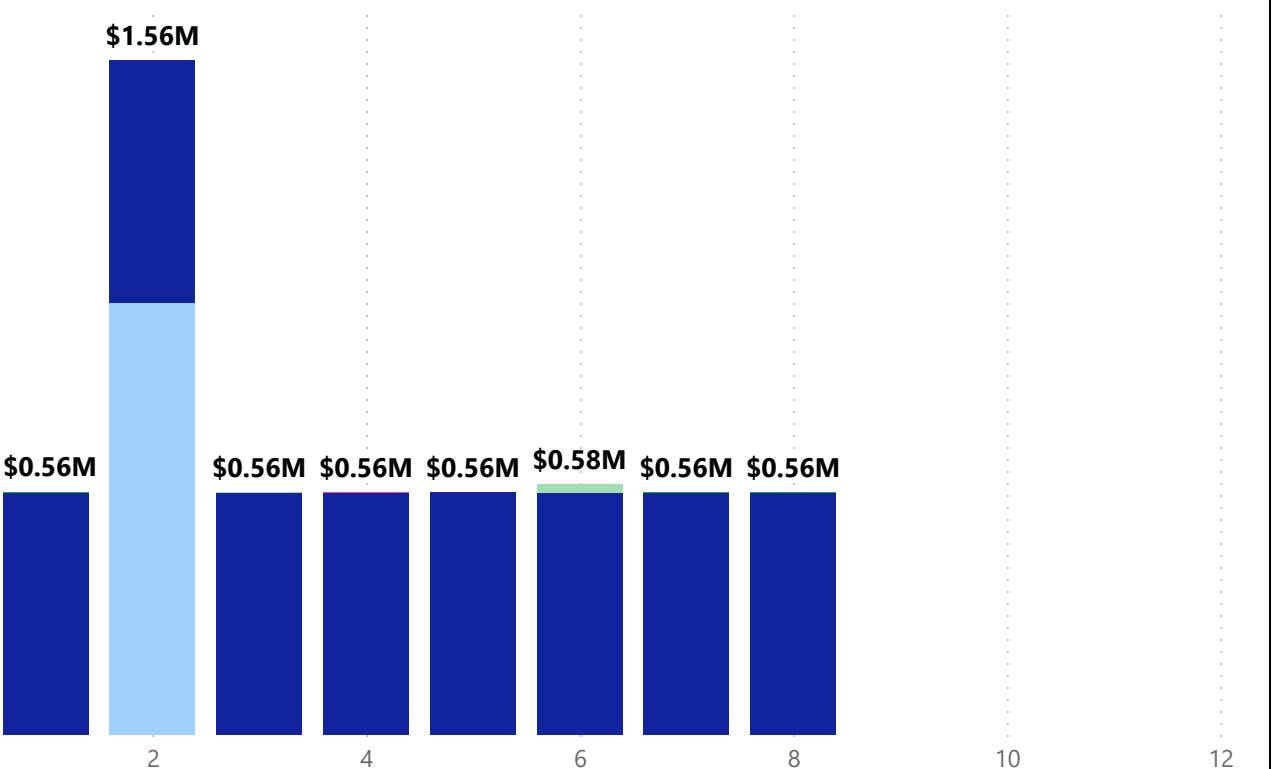
February 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$560,957
GRANT- LEAKING UNGRD STORAGE TANK- PST	\$131,560
FINES/PENALTIES- PST	\$6,250
TESTER LICENSE- FEE	\$2,100
UST INSTALLER- LICENSE RENEWAL	\$1,200
TESTER LICENSE- APPLICATION	\$700
VARIANCE REVIEW FEE	\$500
STORAGE TANK- PERMIT FEE	\$475
ENVIRON CONSULTANT- LICENSE RENEWAL	\$400
UST REMOVER- LICENSE RENEWAL	\$300
ANTIFREEZE PERMIT- APPLICATION	\$200
Total	\$705,479

2.3.4 - 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	\$3,372,968
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$1,109,432
INTERAGENCY TRANSFER- IND FUND TO OCC FUND	\$1,000,000
COST RECOVERY- AGENCY- 202 FUND	\$20,897
COPIES- AJLS	\$81
RETURNED PAYMENT- FEE - AJLS	\$25
Total	\$5,503,403

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

IMS Revenue Code	Revenue \$'s	PS
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$421,621	
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$138,679	
COPIES- AJLS	\$51	
Total	\$560,351	

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 2025 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING FEBRUARY 28, 2025

ACCOUNT CODE	EXPENSE DESCRIPTION	TOTAL BUDGET	FEBRUARY EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
511	Salary Expense	\$ 45,163,846	\$ 3,323,198	\$ 26,988,876	\$ 25,839,145	\$ (7,664,174)
512	Insur.Prem-Hlth-Life-State Pln	\$ 8,332,736	\$ 608,486	\$ 4,822,411	\$ -	\$ 3,510,325
513	FICA - Retirement Contributions	\$ 10,975,666	\$ 792,982	\$ 6,462,971	\$ -	\$ 4,512,695
519	Inter/Intra Agy Pmt-Pers Svcs	\$ 60,900	\$ 4,844	\$ 33,814	\$ 27,098	\$ (12)
TOTAL	PERSONNEL SERVICES	\$ 64,533,148	\$ 4,729,510	\$ 38,308,071	\$ 25,866,243	\$ 358,834
515	Professional Services	\$ 8,623,669	\$ 883,183	\$ 3,210,587	\$ 3,476,342	\$ 1,936,740
TOTAL	PROFESSIONAL SERVICES	\$ 8,623,669	\$ 883,183	\$ 3,210,587	\$ 3,476,342	\$ 1,936,740
521	Travel - Reimbursements	\$ 158,110	\$ 2,828	\$ 64,823	\$ -	\$ 93,287
522	Travel - Agency Direct Pmts	\$ 367,701	\$ 21,449	\$ 159,551	\$ 5,980	\$ 202,171
TOTAL	TRAVEL	\$ 525,811	\$ 24,276	\$ 224,374	\$ 5,980	\$ 295,457
531	Misc.Administrative Fee	\$ 1,632,275	\$ 71,507	\$ 654,709	\$ 455,255	\$ 522,311
532	Rent Expense	\$ 1,981,751	\$ 80,137	\$ 979,023	\$ 1,029,469	\$ (26,741)
533	Maintenance & Repair Expense	\$ 60,988,586	\$ 841,360	\$ 4,505,373	\$ 882,801	\$ 55,600,413
534	Specialized Sup & Mat. Expense	\$ 920,432	\$ 15,270	\$ 293,628	\$ 654,760	\$ (27,955)
535	Production, Safety, Security Exp	\$ 243,875	\$ 14,743	\$ 81,890	\$ 50,930	\$ 111,055
536	General Operation Expense	\$ 290,379	\$ 14,588	\$ 189,163	\$ 64,770	\$ 36,447
537	Shop Expense	\$ 126,600	\$ 3,674	\$ 43,085	\$ 56,766	\$ 26,748
TOTAL	ADMINISTRATIVE EXPENSE	\$ 66,183,898	\$ 1,041,279	\$ 6,746,870	\$ 3,194,751	\$ 56,242,277
541	Office Furniture & Equipment	\$ 514,100	\$ 22,063	\$ 72,135	\$ 88,514	\$ 353,451
542	Library Equipment-Resources	\$ 35,163	\$ 1,091	\$ 5,611	\$ -	\$ 29,552
545	Land & Right-Of-Way (IT Software Development)	\$ 5,609,937	\$ 274,806	\$ 1,336,351	\$ 1,878,222	\$ 2,395,364
546	Bldgs & Other Structures	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	FURNITURE & EQUIPMENT	\$ 6,159,200	\$ 297,960	\$ 1,414,097	\$ 1,966,736	\$ 2,778,367
552	Incentive Awards	\$ 80,000	\$ -	\$ 367	\$ -	\$ 79,633
553	Refunds, Indemnities, Restitution	\$ -	\$ -	\$ -	\$ -	\$ -
554	Program Reimburse, Litigation Costs	\$ 9,300	\$ -	\$ 8,000	\$ 12,000	\$ (10,700)
TOTAL	GENERAL ASSISTANCE & AWARDS	\$ 89,300	\$ -	\$ 8,367	\$ 12,000	\$ 68,933
561	Loans, Taxes, Other Disbursements	\$ 634	\$ -	\$ -	\$ -	\$ 634
TOTAL	TRANSFERS & DISBURSEMENTS	\$ 634	\$ -	\$ -	\$ -	\$ 634
601	P/Card Encumbrances	\$ -	\$ -	\$ -	\$ 667,975	
GRAND TOTAL		\$ 146,115,660	\$ 6,976,209	\$ 49,912,366	\$ 35,190,026	\$ 61,013,268
			Percent of total budget spent this month 5%	Percent of total budget spent for year 34%	Percent of total budget obligated for year 24%	Percent of total budget unobligated for year 42%

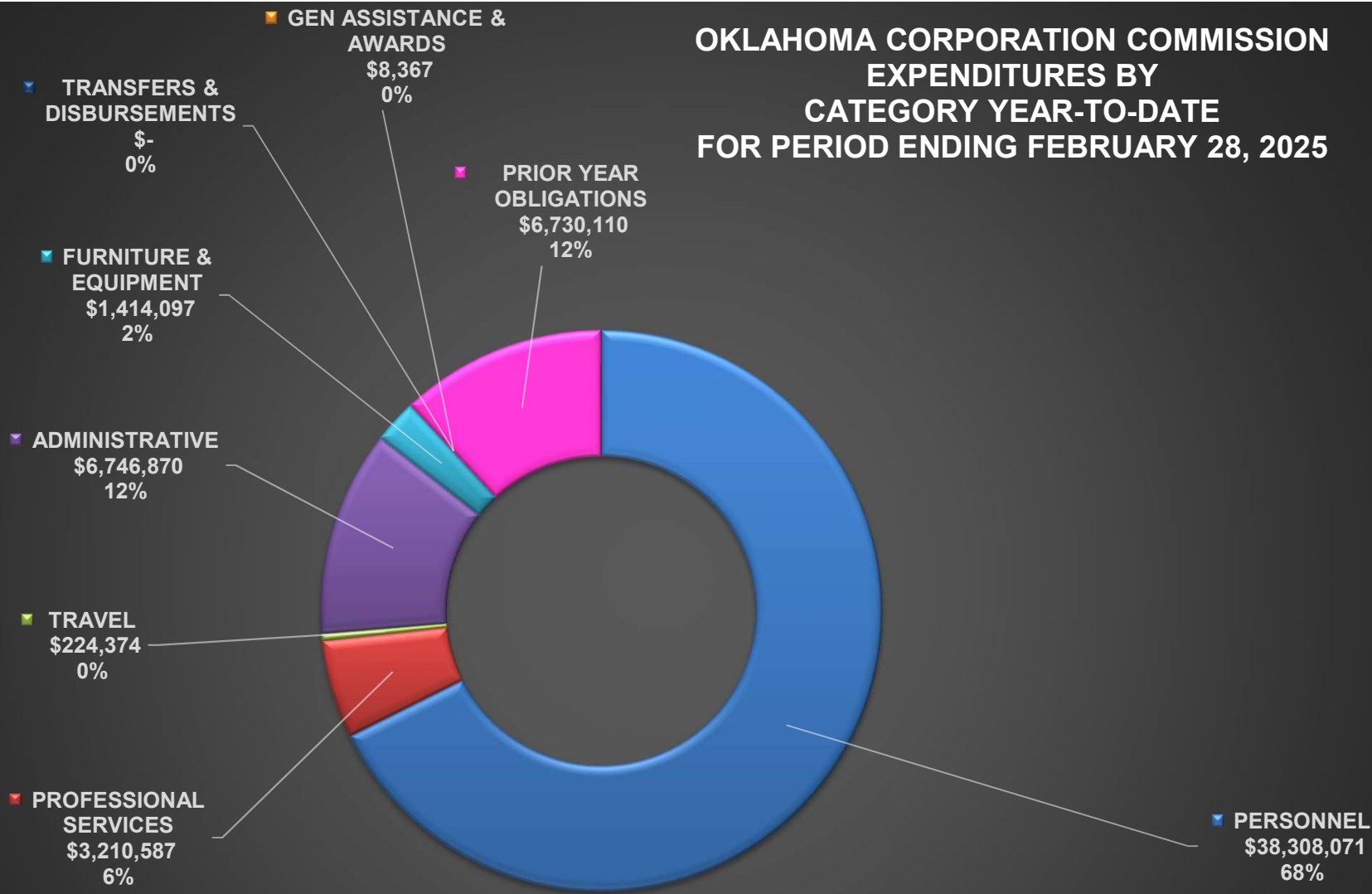
OKLAHOMA CORPORATION COMMISSION
FY 2025 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING FEBRUARY 28, 2025

CLASS FUND		FUND DESCRIPTION	TOTAL BUDGET	FEBRUARY EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
					EXPENSES	ENCUMBRANCE	
19411		GRF-Duties-FY2024-Carryover	\$ -	\$ -	\$ -	\$ -	\$ -
19501		GRF-Duties-FY2025	\$ 20,809,746	\$ 1,938,272	\$ 13,556,283	\$ 6,615,366	\$ 638,097
20200		Corp. Commission Rev Fund	\$ 13,251,112	\$ 803,187	\$ 7,605,686	\$ 4,903,529	\$ 741,897
20500		Underground Storage Tank Idemn. Fund	\$ 5,486,455	\$ 475,865	\$ 2,888,228	\$ 2,254,160	\$ 344,067
21000		Underground Storage Tank Revolving Fund	\$ 442,836	\$ 10,135	\$ 143,308	\$ 268,809	\$ 30,719
21500		Corp. Commission Plugging Fund	\$ 3,065,000	\$ 573,257	\$ 2,113,035	\$ 558,421	\$ 393,545
22000		Public Utility Regulation Revolving Fund	\$ 10,131,252	\$ 678,488	\$ 5,174,310	\$ 4,263,268	\$ 693,674
22500		Lust Revolving	\$ 2,000,000	\$ -	\$ 25,997	\$ 365,232	\$ 1,608,772
23000		Oil & Gas Division Fund	\$ 10,680,289	\$ 488,832	\$ 5,083,755	\$ 4,448,734	\$ 1,147,800
24500		Trucking One-Stop Shop Fund	\$ 19,135,429	\$ 1,562,641	\$ 9,636,577	\$ 8,976,600	\$ 522,251
25000		Pipeline Enforcement Fund	\$ 325,000	\$ -	\$ 29,969	\$ 15,028	\$ 280,004
40000		Federal Funds	\$ 724,578	\$ 40,703	\$ 249,103	\$ 470,142	\$ 5,333
40500		Underground Storage Tank Grant	\$ 450,000	\$ -	\$ 449,510	\$ -	\$ 491
41000		Special Grant Funding	\$ 1,738,183	\$ 15,669	\$ 317,860	\$ 519,451	\$ 900,872
42500		Leaking Underground Storage Tank Grant	\$ 718,507	\$ 161,145	\$ 490,135	\$ 227,661	\$ 711
43000		IIJA Infrastructure Grant	\$ 55,206,743	\$ 228,016	\$ 2,148,611	\$ 1,109,151	\$ 51,948,981
43500		Performance Grant	\$ 1,950,530	\$ -	\$ -	\$ 194,474	\$ 1,756,056
TOTAL FY 2025			\$ 146,115,660	\$ 6,976,209	\$ 49,912,366	\$ 35,190,026	\$ 61,013,268
19401		GRF-Duties-FY2024		\$ -	\$ 1,512,383		
20200		Corp. Commission Rev Fund		\$ 25	\$ 688,621		
20500		Underground Storage Tank Idemn. Fund		\$ -	\$ 410,366		
21000		Underground Storage Tank Revolving Fund		\$ -	\$ 38,288		
21500		Corp. Commission Plugging Fund		\$ -	\$ 128,727		
22000		Public Utility Regulation Revolving Fund		\$ -	\$ 396,859		
22500		Lust Revolving		\$ -	\$ 218,163		
23000		Oil & Gas Division Fund		\$ -	\$ 321,889		
24500		Trucking One-Stop Shop Fund		\$ -	\$ 1,487,333		
25000		Pipeline Enforcement Fund		\$ -	\$ 2,448		
40000		Federal Funds		\$ -	\$ 237,038		
40500		Underground Storage Tank Grant		\$ -	\$ -		
41000		Special Grant Funding		\$ -	\$ 314,966		
42500		Leaking Underground Storage Tank Grant		\$ -	\$ -		
43000		IIJA Infrastructure Grant		\$ (119,625)	\$ 973,029		
TOTAL PRIOR YEAR OBLIGATIONS - FY 2024				\$ (119,600)	\$ 6,730,110	\$ -	

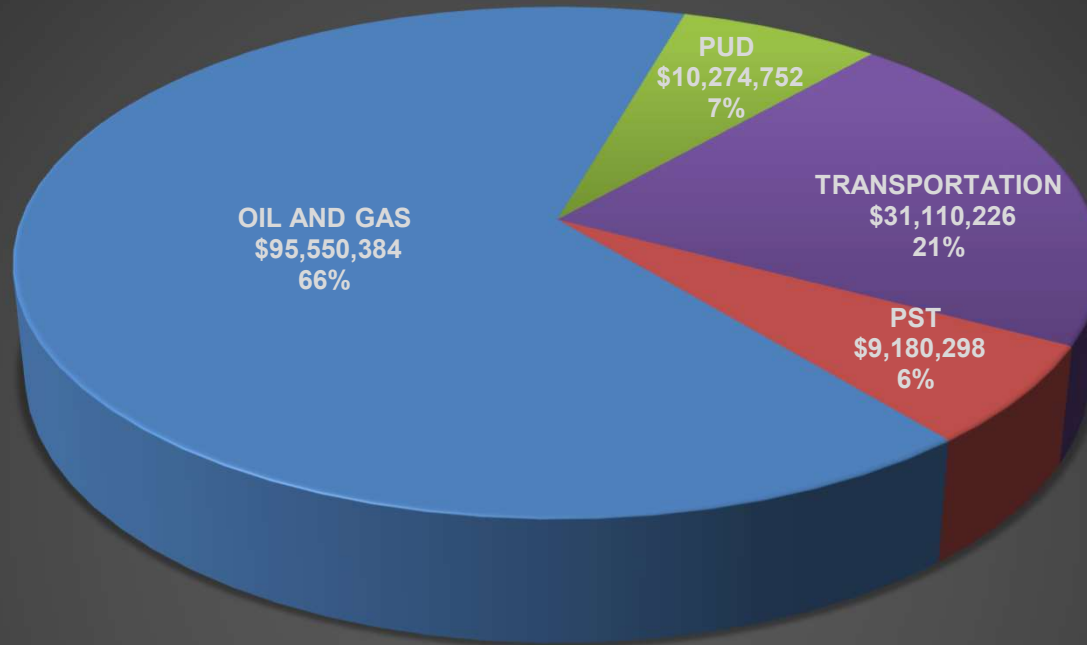
OKLAHOMA CORPORATION COMMISSION
FY 2025 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING FEBRUARY 28, 2025

CLASS FUND	FUND DESCRIPTION	TOTAL BUDGET	FEBRUARY EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
19401/19411	GRF-Duties-FY2024	\$ -	\$ -	\$ 1,512,383		
19501	GRF-Duties-FY2025	\$ 20,809,746	\$ 1,938,272	\$ 13,556,283		
20200	Corp. Commission Rev Fund	\$ 13,251,112	\$ 803,212	\$ 8,294,307		
20500	Underground Storage Tank Idemn. Fund	\$ 5,486,455	\$ 475,865	\$ 3,298,593		
21000	Underground Storage Tank Revolving Fund	\$ 442,836	\$ 10,135	\$ 181,596		
21500	Corp. Commission Plugging Fund	\$ 3,065,000	\$ 573,257	\$ 2,241,762		
22000	Public Utility Regulation Revolving Fund	\$ 10,131,252	\$ 678,488	\$ 5,571,169		
22500	Lust Revolving	\$ 2,000,000	\$ -	\$ 244,160		
23000	Oil & Gas Division Fund	\$ 10,680,289	\$ 488,832	\$ 5,405,643		
24500	Trucking One-Stop Shop Fund	\$ 19,135,429	\$ 1,562,641	\$ 11,123,910		
25000	Pipeline Enforcement Fund	\$ 325,000	\$ -	\$ 32,417		
40000	Federal Funds	\$ 724,578	\$ 40,703	\$ 486,141		
40500	Underground Storage Tank Grant	\$ 450,000	\$ -	\$ 449,510		
41000	Special Grant Funding	\$ 1,738,183	\$ 15,669	\$ 632,827		
42500	Leaking Underground Storage Tank Grant	\$ 718,507	\$ 161,145	\$ 490,135		
43000	IIJA Infrastructure Grant	\$ 55,206,743	\$ 108,390	\$ 3,121,640		
43500	Performance Grant	\$ 1,950,530	\$ -	\$ -		
GRAND TOTAL		\$ 146,115,660	\$ 6,856,609	\$ 56,642,476	\$ 35,190,026	\$ 61,013,268

**OKLAHOMA CORPORATION COMMISSION
EXPENDITURES BY
CATEGORY YEAR-TO-DATE
FOR PERIOD ENDING FEBRUARY 28, 2025**



OKLAHOMA CORPORATION COMMISSION TOTAL BUDGET BY PROGRAM FY2025



<u>PROGRAM</u>	<u>PROG BUDGET*</u>	<u>ADMINISTRATIVE, JUDICIAL AND LEGISLATIVE SERVICES **</u>	<u>TOTAL BUDGET</u>	
OIL AND GAS	\$ 83,672,016	\$11,878,368	\$ 95,550,384	66%
TRANSPORTATION	\$ 26,334,561	\$ 4,775,665	\$ 31,110,226	21%
PUBLIC UTILITY	\$ 7,763,939	\$ 2,510,813	\$ 10,274,752	7%
PETROLEUM STG TANK	\$ 7,924,172	\$ 1,256,126	\$ 9,180,298	6%
	\$125,694,688	\$ 20,420,972	\$146,115,660	
	86%	14%	100%	

*Includes Program IT Budget

**Includes Agency-wide IT Budget

**OKLAHOMA CORPORATION COMMISSION
AGENCY CLEARING AND SPECIAL FUNDS
FOR PERIOD ENDING FEBRUARY 28, 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	\$ 2,401,337	\$ 21,575,032	\$ 25,741,488	\$ 154,868	\$ 68,515,637	\$ 5,109,100
Total Deposits	\$ 413,569	\$ 22,975,623	\$ 2,404,404	\$ -	\$ 1,991,403	\$ 342,300
Total Disbursements	\$ (2,683,202)	\$ (18,720,437)	\$ (2,524,014)	\$ -	\$ (1,036,682)	\$ (106,000)
PRIOR MONTH BALANCE	\$ 131,705	\$ 25,830,218	\$ 25,621,879	\$ 154,868	\$ 69,470,357	\$ 5,345,400
CURRENT MONTH						
Beginning Balance	\$ 131,705	\$ 25,830,218	\$ 25,621,879	\$ 154,868	\$ 69,470,357	\$ 5,345,400
Total Deposits	\$ 351,707	\$ 17,282,682	\$ 2,576,280	\$ -	\$ 271,932	\$ -
Total Disbursements	\$ (313,228)	\$ (26,093,366)	\$ (2,233,612)	\$ -	\$ (1,215,726)	\$ (50,000)
CURRENT MONTH BALANCE	\$ 170,184	\$ 17,019,534	\$ 25,964,547	\$ 154,868	\$ 68,526,563	\$ 5,295,400

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. Funds were transferred from Solix to GVNW's management on 02/28/2014.

OUSF Cash Balance at Month End **\$14,861,431.24**

Oklahoma Universal Services Fund 2930 Montvale Dr Ste B Springfield IL 62704
Account Title: Oklahoma Universal Services Fund
Invesco AIM Products offered through First Fidelity Bank are not FDIC insured, may lose value, and are not bank guaranteed.

AIM Treasury Portfolio Sweep		0
Account Number	XXXXXXXXXXXXXXXXXX	Statement Dates 2/03/25 thru 3/02/25
Previous Balance	14,769,427.86	Days This Statement Period 28
16 Deposits/Credits	7,255,722.77	Average Ledger 16,649,344.98
2 Checks/Debits	7,218,157.95	Average Collected 16,649,344.98
Service Charge	.00	Interest Earned 54,438.56
Interest Paid	54,438.56	Annual Percentage Yield Earned 4.35%
Current Balance	14,861,431.24	2025 Interest Paid 118,231.56

Deposits and Additions			Amount
Date	Description	Acct No.	
2/04	Transfer from DDA		395.25
2/05	Transfer from DDA		35,000.99
2/06	Transfer from DDA		22,216.90
2/07	Transfer from DDA		2,207.40
2/10	Transfer from DDA		6,541.19
2/11	Transfer from DDA		1,120,849.26
2/12	Transfer from DDA		41,948.08
2/13	Transfer from DDA		25,886.88
2/14	Transfer from DDA		285,351.34
2/18	Transfer from DDA		4,916,647.70
2/19	Transfer from DDA		443,091.50
2/20	Transfer from DDA		265,142.32
2/21	Transfer from DDA		73,461.79
2/25	Transfer from DDA		688.57
2/26	Transfer from DDA		13,096.07
2/27	Transfer from DDA		3,197.53
3/02	Interest Deposit		54,438.56

Withdrawals and Deductions			Amount
Date	Description		

Oklahoma Universal Services Fund 2930 Montvale Dr Ste B Springfield IL 62704
AIM Treasury Portfolio Sweep XXXXXXXXXXXXXXXX (Continued)

Withdrawals and Deductions			Amount
Date	Description	Acct No.	
2/24	Transfer to DDA		7,218,086.98
2/28	Transfer to DDA		70.97

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
2/03	14,769,427.86	2/12	15,998,586.93	2/24	14,790,081.48
2/04	14,769,823.11	2/13	16,024,473.81	2/25	14,790,770.05
2/05	14,804,824.10	2/14	16,309,825.15	2/26	14,803,866.12
2/06	14,827,041.00	2/18	21,226,472.85	2/27	14,807,063.65
2/07	14,829,248.40	2/19	21,669,564.35	2/28	14,806,992.68
2/10	14,835,789.59	2/20	21,934,706.67	3/02	14,861,431.24
2/11	15,956,638.85	2/21	22,008,168.46		

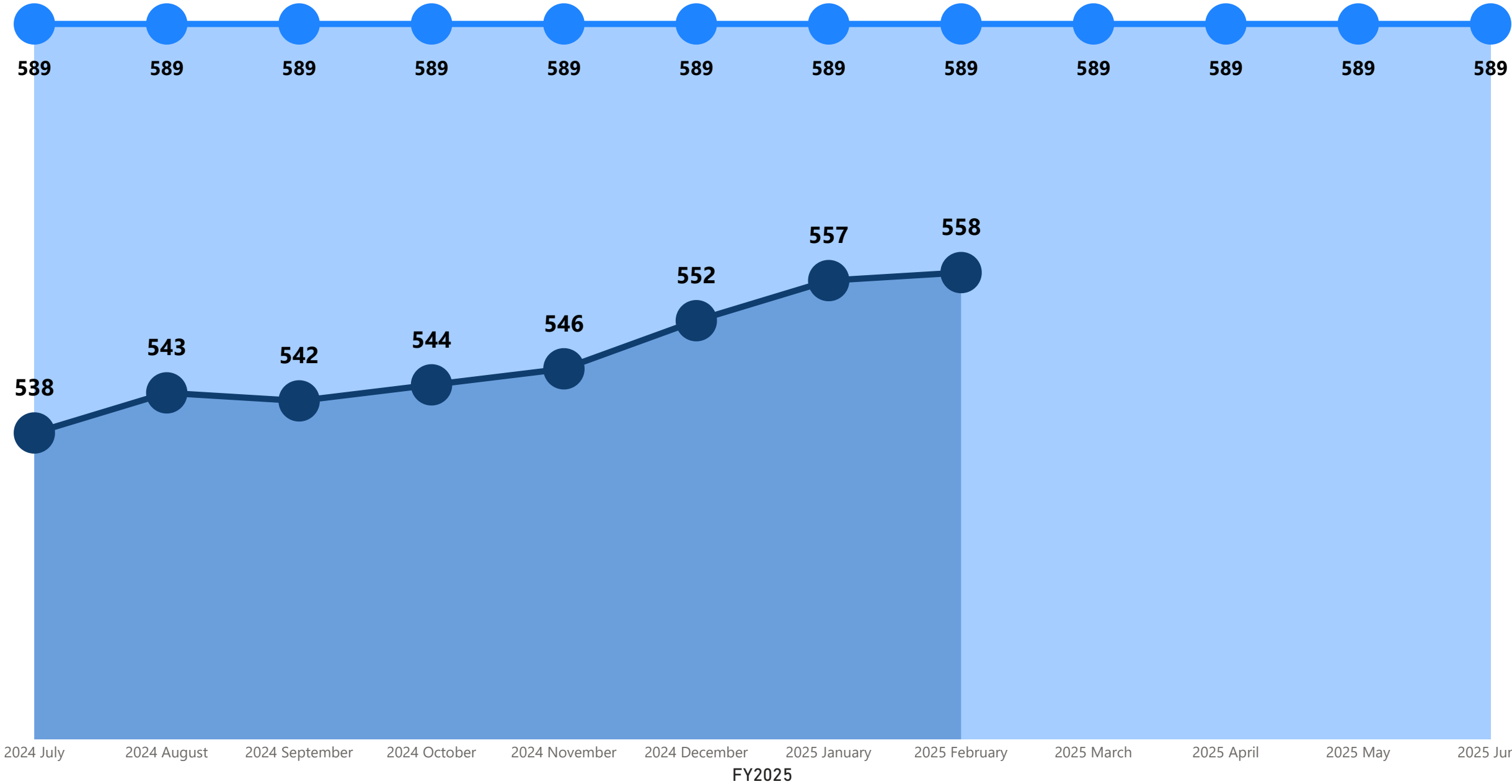
SECTION 4 - HUMAN RESOURCES

4.1 BUDGET TO ACTUALS-FTE

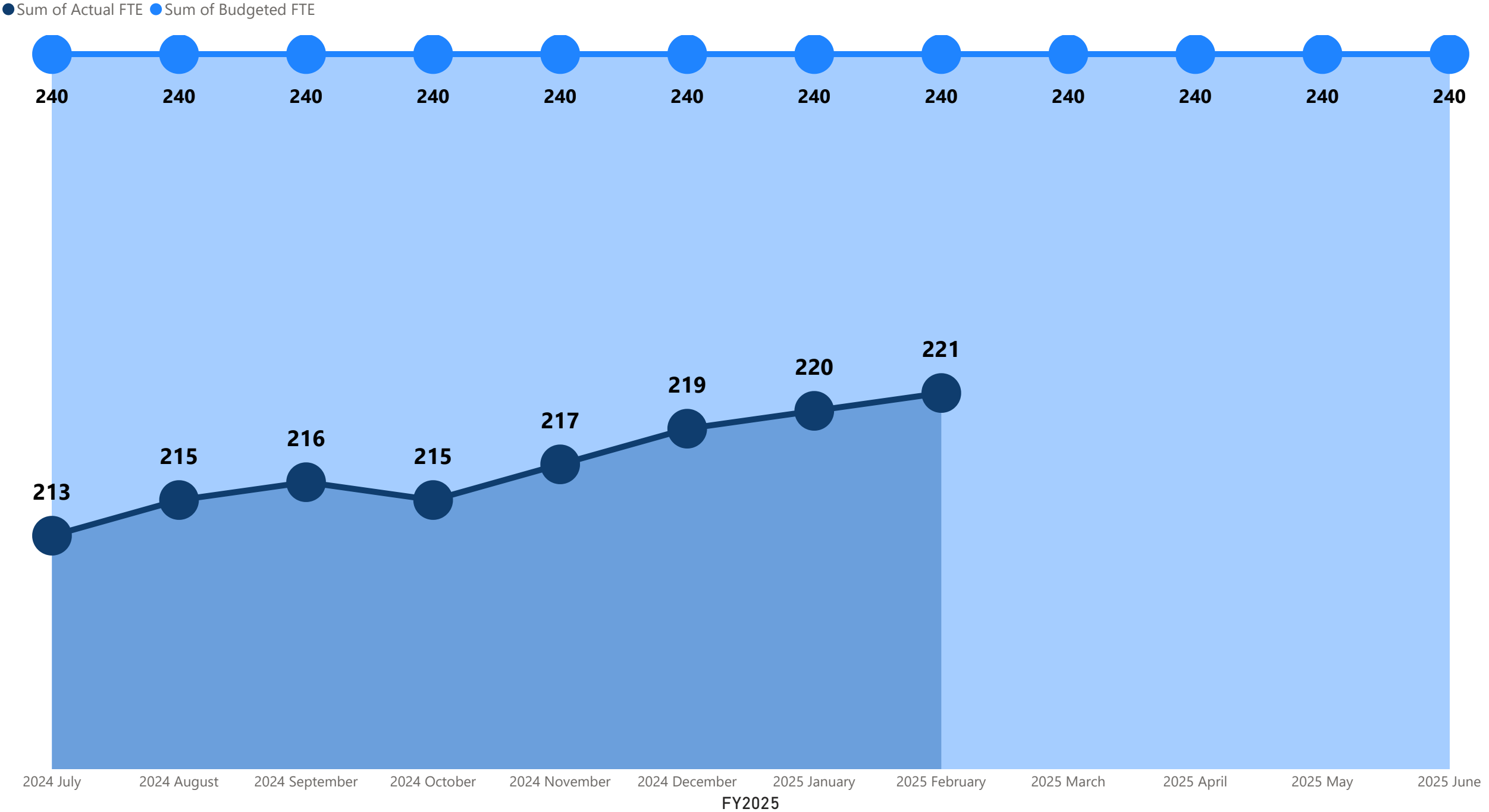
4.2 HUMAN RESOURCES MONTHLY REPORT

4.1 - AGENCY - Budget to Actual FTE Comparison

Sum of Actual FTE Sum of Budgeted FTE

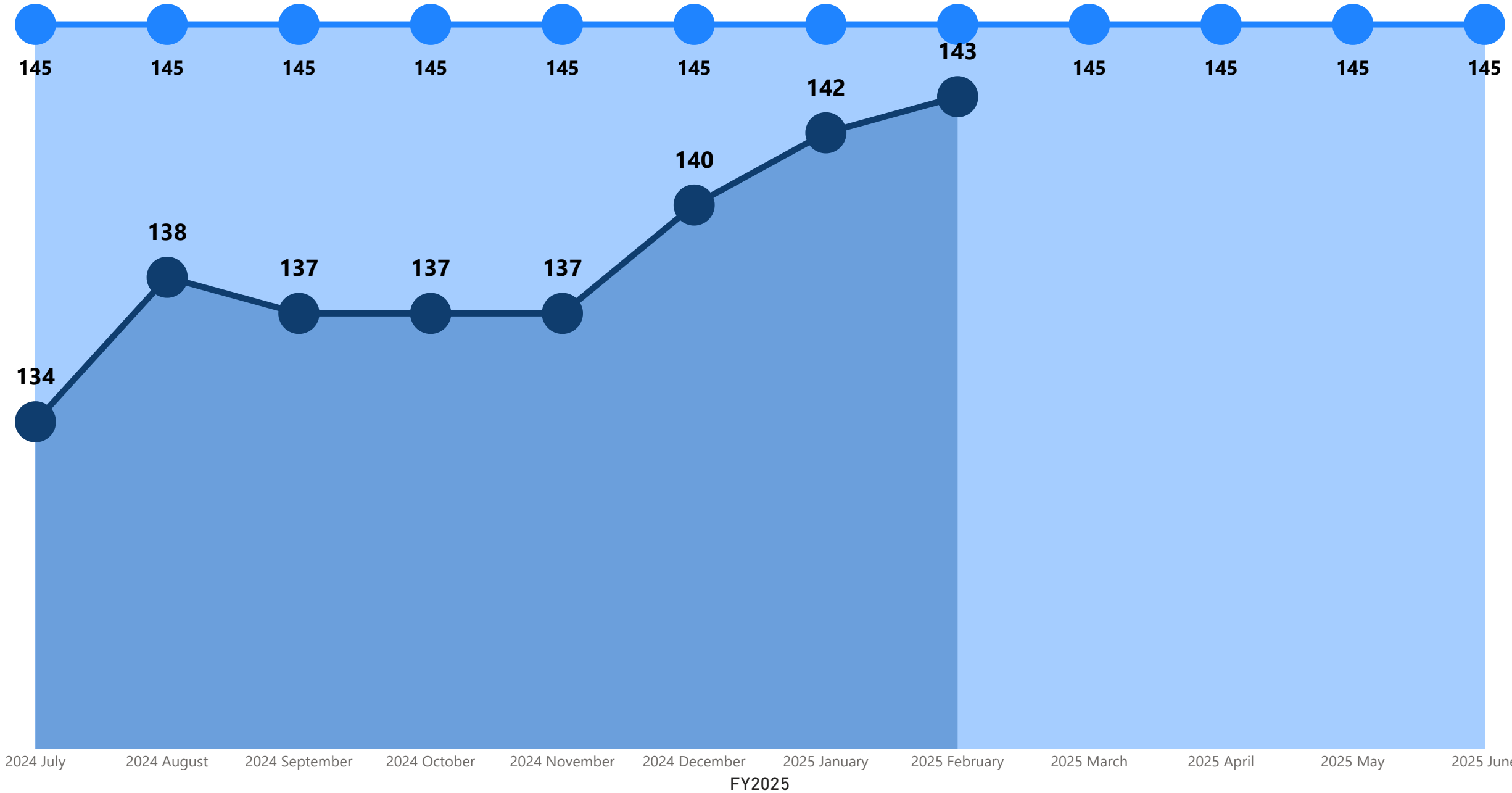


4.1 - TRN - Budget to Actual FTE Comparison



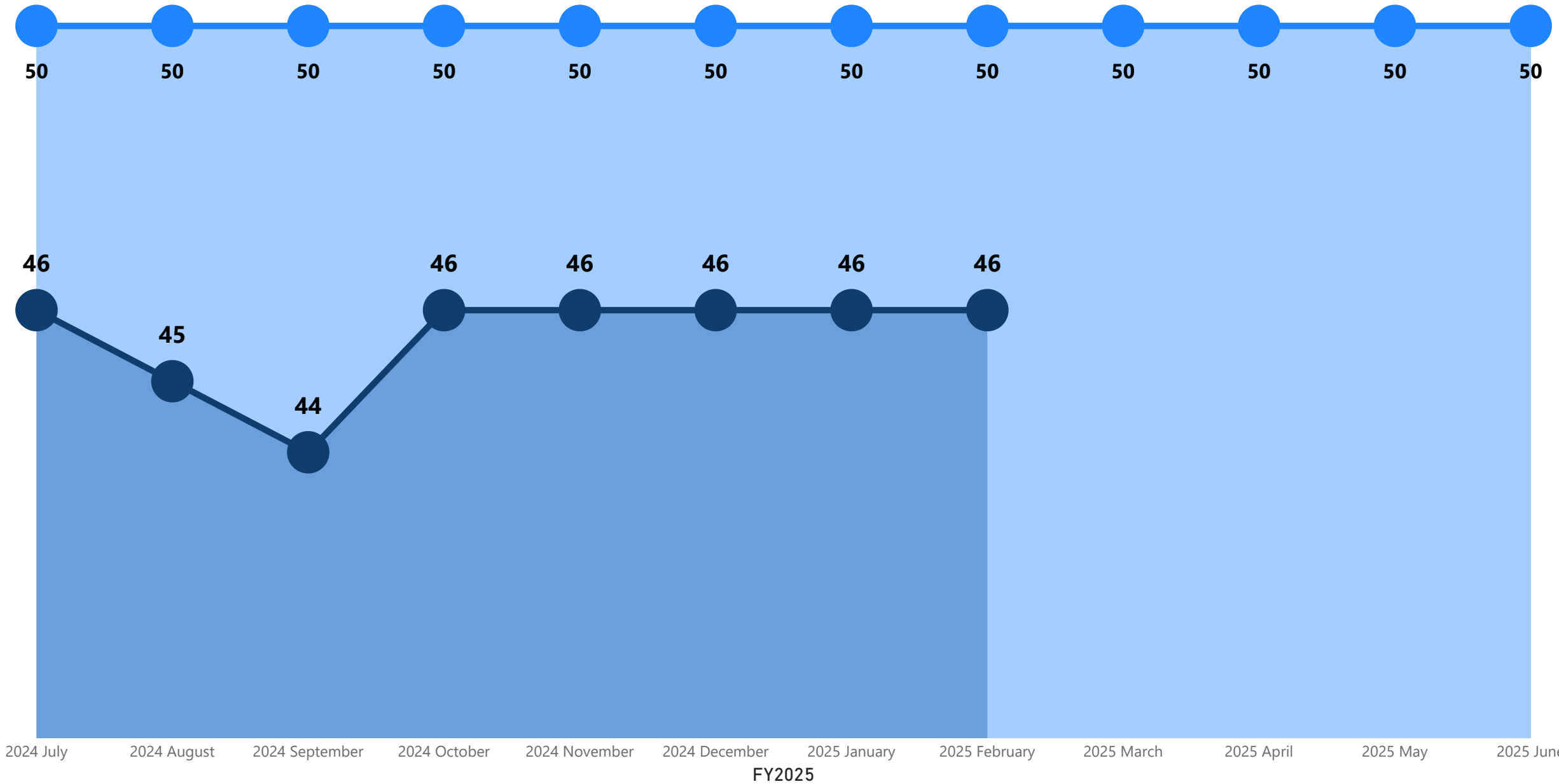
4.1 - OGCD - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



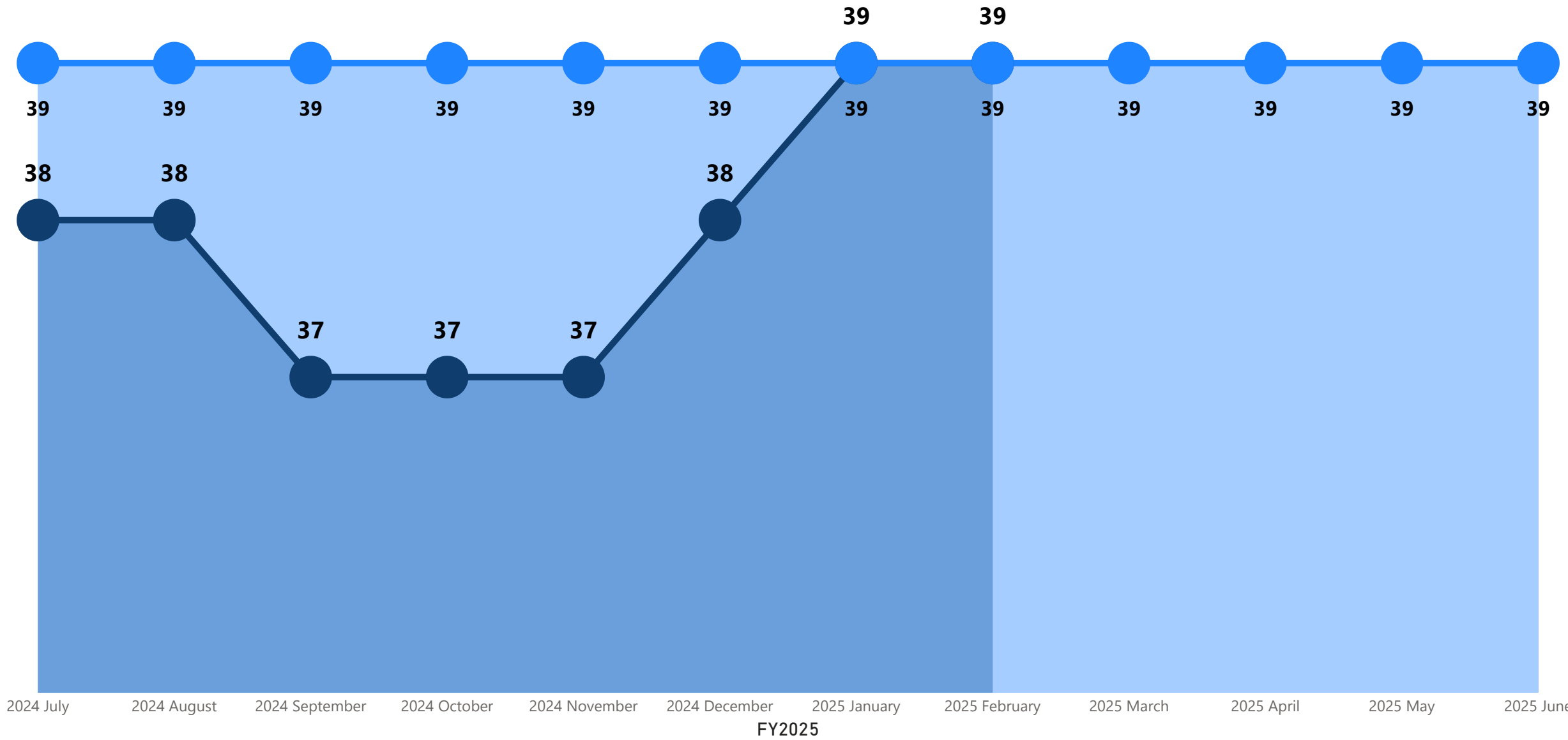
4.1 - PUD - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



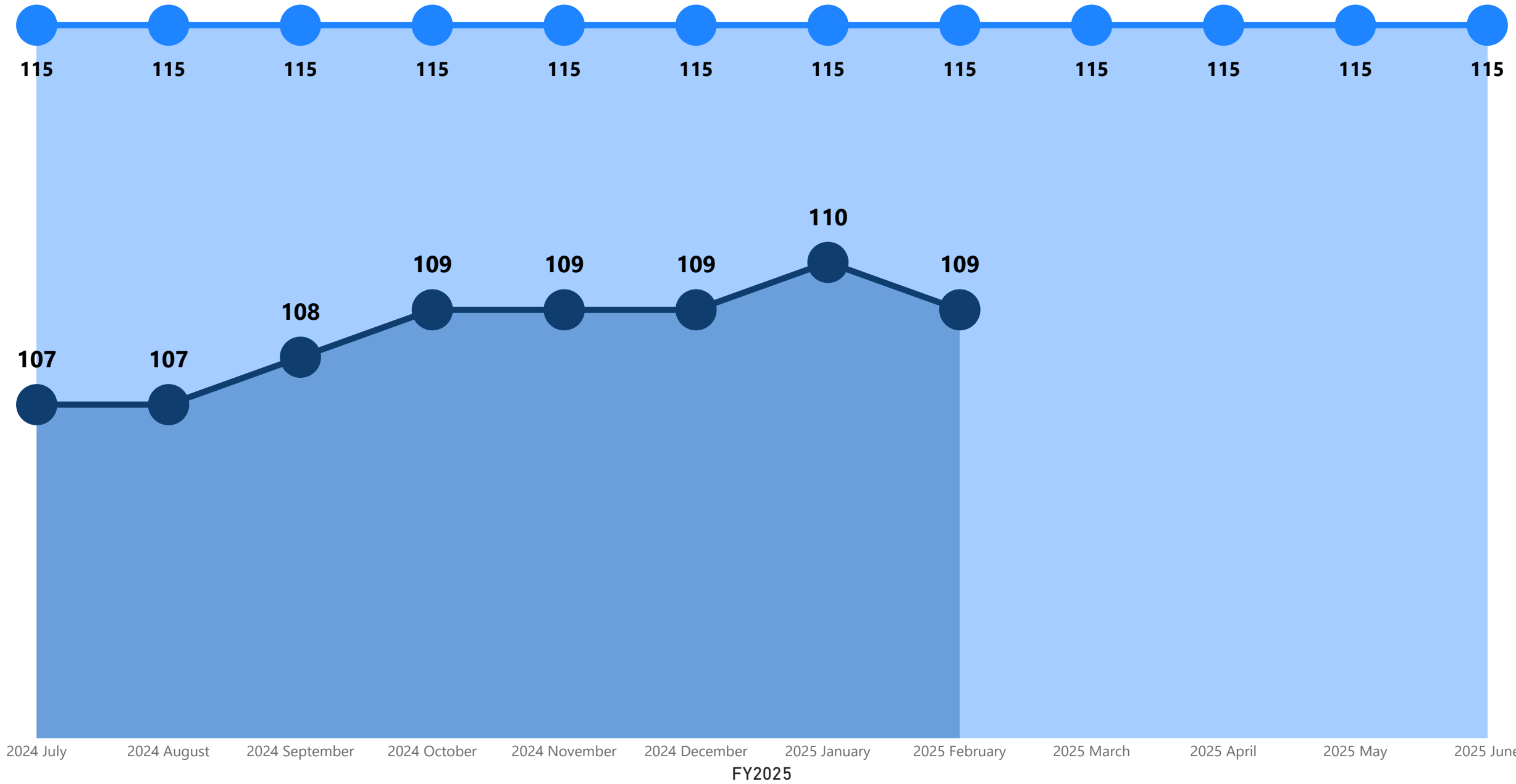
4.1 - PST - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



4.1 - AJLS - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE





Human Resources

February 2025

- 5 New Employees Onboarded with the agency
- 1 Employee Retired
- 3 Employees Resigned/Left
- Change Management
 - 3 Recommendations received
 - 4 Pending Recommendations
 - 0 Recommendations Resolved

- Training team offered:
 - 8 courses available to employees
 - 5 courses taught by OCC Staff
 - Courses spotlighted by:
 - Laserfiche offerings
 - Rate case overview
 - DiSC
 - Radical Candor
 - 3 remaining courses taught by TFCU, OBI, and Thrive

Human Resources Achievements

- Through transfers, promotions, onboards and increase of job duties, HR processed 64 personnel actions throughout the month.
- HR organized/participated in 12 interviews both locally and via Teams.
- HR Team organized and hosted the northeast quadrant employee recognition event.
- HR initiated 500+ Performance Reviews for the Agency.
- Members of HR attended ceremony for fallen enforcement officer.

SECTION 5 - OTHER REPORTS

5.1 WEIGH STATION IMPROVEMENT REPORTS

OKLAHOMA DEPARTMENT OF TRANSPORTATION

WEIGH STATION REVOLVING FUND REPORTS

FOR THE PERIOD ENDING FEBRUARY 28, 2025

**Oklahoma Department of Transportation
Weigh Station Revolving Fund
Balance Sheet
As of February 28, 2025**

	Construction of Ports of Entry	Weigh Stations and Size & Weights	Total
Assets			
Cash	\$ 3,203,214.44	\$ 2,371,229.76	\$ 5,574,444.20
Accounts Receivable	-	-	-
Estimated Revenue	\$ -	\$ 2,500,000.00	\$ 2,500,000.00
Less : Revenue to date	-	(2,092,270.84)	(2,092,270.84)
Total Assets	<u>\$ 3,203,214.44</u>	<u>\$ 2,778,958.92</u>	<u>\$ 5,982,173.36</u>
Liabilities, Appropriations and Fund Balances			
<u>Liabilities</u>			
Vouchers Payable	\$ -	\$ 680.60	\$ 680.60
Deferred Revenue	69,340.00	60,105.00	129,445.00
Total Liabilities	<u>\$ 69,340.00</u>	<u>\$ 60,785.60</u>	<u>\$ 130,125.60</u>
<u>Fund Balances</u>			
Committed Fund Balance	\$ 65,412.00	\$ 1,656,958.16	\$ 1,722,370.16
Assigned Fund Balance	1,670,490.35	849,007.46	2,519,497.81
Unassigned Fund Balance	1,397,972.09	212,207.70	1,610,179.79
Total Fund Balances	<u>\$ 3,133,874.44</u>	<u>\$ 2,718,173.32</u>	<u>\$ 5,852,047.76</u>
Total Liabilities and Fund Balances	<u>\$ 3,203,214.44</u>	<u>\$ 2,778,958.92</u>	<u>\$ 5,982,173.36</u>
Available Cash			
Cash	\$ 3,203,214.44	\$ 2,371,229.76	\$ 5,574,444.20
Reserve for Encumbrances	<u>65,412.00</u>	<u>1,656,958.16</u>	<u>1,722,370.16</u>
Unencumbered Cash Balance	<u>\$ 3,137,802.44</u>	<u>\$ 714,271.60</u>	<u>\$ 3,852,074.04</u>

OKLAHOMA DEPARTMENT OF TRANSPORTATION
Comptroller Division - Reporting Section
Ports of Entry Projects
Expenditures as of February 28, 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 disbursements 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 February 28, 2025
Fiscal Year 2025

Revenues		
Funds from OCC for Weigh Stations	\$	2,771.28
Fuel Taxes		-
Funds from DPS for Weigh Stations		-
Oversize/Overweight Receipts		1,356,608.60
Refunds		80,000.00
Federal Funds Reimbursements from Other State Agencies		553,000.00
Miscellaneous Receipts		99,890.96
Total Revenues and Other Financing Sources	\$	2,092,270.84

Expenditures		
DPS Permit Office		726,721.21
Boise City Weigh Station		
Engineering Services	\$	-
Electric Services		3,861.26
Water and Sewage Services		653.25
Maintenance and Repairs		1,147.50
Office Supplies		-
Office Furniture & Equipment		-
Rent		-
Medical Supplies		-
Construction		-
		\$ 5,662.01
Bryan County Port of Entry		
Investigation and Security Services		440.55
Computer System Design Services		-
Construction		-
Electric Services		10,633.59
Water and Sewage Services		2,768.79
Office Supplies		-
Shop Supplies		24.69
Maintenance and Repairs		9,926.66
		\$ 23,794.28
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		3,189.07
Water and Sewage Services		654.50
Maintenance and Repairs		36,791.86
Medical Supplies		-
Office Supplies		-
Rent		3,184.84
Shop Supplies		-
Miscellaneous		-
		\$ 43,820.27
El Reno Weigh Station		
Electric Services		5,658.74
Water and Sewage Services		-
Rent		4,781.80
Maintenance and Repairs		5,189.87
Miscellaneous		-
Medical Supplies		-
Office Supplies		-
Shop Supplies		-
Office Furniture & Equipment		-
Safety and Security Supplies		-
Construction		-
		\$ 15,630.41
Guthrie Weigh Station		

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of February 28, 2025
Fiscal Year 2025

Water and Sewage Services	-		
Rent	-		
Maintenance and Repairs	-		
Miscellaneous	-	\$	-
Hugo Weigh Station			
Engineering Services	\$	-	
Electric Services		2,270.80	
Water and Sewage Services		866.71	
Maintenance and Repairs		508.74	
Medical Supplies		-	
Office Supplies		-	
Rent		-	
Equipment and Furniture		-	
Construction and Renovation		-	\$ 3,646.25
Tonkawa Weigh Station			
Electric Services		1,356.09	
Water and Sewage Services		-	
Maintenance and Repairs		251.16	
Rent		-	
Office Supplies		-	\$ 1,607.25
Beckham County Port of Entry			
Engineering Services	\$	-	
Computer System Design Services		-	
Environmental Consulting Services		358.79	
Security Services		746.10	
Building Inspection Services		-	
Electric Services		12,332.85	
Water and Sewage Services		624.47	
Licenses and Permits		-	
Land Improvements			
Maintenance and Repairs		13,331.88	
Office Supplies		-	
Office Furniture & Equipment		-	
Rent		-	
Shop Supplies		-	
Safety and Security Supplies		-	
Freight Expense		-	
Legal Settlements		-	
Medical Supplies		-	
Miscellaneous		-	\$ 27,394.09
Choctaw County Port of Entry			
Engineering Services	\$	-	
Construction	\$	8,984.30	
Utilities Relocation	\$	-	
Land Acquisition		-	\$ 8,984.30
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		746.10	
Electric Services		13,438.37	
Water and Sewage Services		2,488.00	
Maintenance and Repairs		4,511.53	
Construction		-	
Safety and Security Supplies		-	
Office Furniture & Equipment		-	
Office Supplies		-	
Legal Settlements		-	
Medical Supplies		-	
Freight Expense		-	
Rent		-	
Shop Supplies		46.40	
Miscellaneous		-	\$ 21,230.40
Love County Port of Entry			
Engineering Services	\$	-	
Computer System Design Services		-	
Other Professional Services		-	
Construction		-	
Maintenance and Repairs		4,731.02	

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of February 28, 2025
Fiscal Year 2025

Office Supplies	-		
Office Furniture & Equipment	-		
Shop Supplies	-		
Electric Services	9,579.96		
Water and Sewage Services	291.02		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Rent	-		
Miscellaneous	-	\$	14,602.00
Ottawa County Port of Entry			
Engineering Services	\$ -		
Land Acquisition	-	\$	-
Sequoyah County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Data Processing Supplies			
Security Services	620.55		
Electric Services	9,727.13		
Water and Sewage Services	2,142.83		
Construction	-		
Maintenance and Repairs	2,502.06		
Photografic Supplies and Services	-		
Office Furniture & Equipment	-		
Office Supplies	-		
Freight Expense	-		
Rent	-		
Shop Supplies	263.82		
Safety and Security Supplies	-		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Miscellaneous	-	\$	15,256.39
Delaware County Port of Entry			
Electric Services	\$ 479.58		
Water and Sewage Services	\$ 59.31		
Maintenance and Repairs	\$ -		
Other Computer Related Services	-	\$	538.89
Ports of Entry - Statewide			
Engineering Services	\$ -		
Information Technology Services	-		
Computer System Design Services	338,970.71		
Custom Computer Programming Services			
Other Computer Related Services	455.94		
Other Professional Services	590,438.83		
Maintenance and Repairs	196,702.32		
Electric Services	215.07		
Water and Sewage Services	-		
Medical Supplies			
Rent			
Registration			
Safety and Security Supplies	302.23		
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	1,544.99		
Telecommunication Services	4,264.95		
Employee Reimbursements			
Pass Thru Assets	-	\$	1,132,895.04
Total Expenditures and Other Financing Uses		\$	2,041,782.79
Net Revenue		\$	50,488.05

Oklahoma Department of Transportation

Outstanding Encumbrances
As of February 28, 2025

Port of Entry Construction

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
INTERNATIONAL ROAD DYNAMICS CORP	P69854	2590947	2021/07/28	153600	COMPUTER SYSTEMS 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 February 28, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
A.T.S HEAT & AIR, LLC	Q80651		2024/07/11	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$5,000.00	2,560.00	2,440.00
AMPCO ELECTRIC, INC	Q80940		2024/08/09	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$200,000.00	163,702.31	36,297.69
Authority Order	Q80608		2024/07/07		BLANK OBJ OR AUTH ORDER	\$2,500.00	0.00	2,500.00
Authority Order	9Y2519		2024/07/01	111110	SALARIES REGULAR - FULL TIME	\$452,435.62	0.00	452,435.62
BAIR LAWN SERVICE	Q80607		2024/07/07	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$2,800.00	1,225.00	1,575.00
BECKHAM RWSG & SWMD #2	Q80587		2024/07/03	313500	UTILITY CHARGES - OTHER UTILITIES	\$1,800.00	624.47	1,175.53
BOISE CITY PUBLIC WORKS AUTHORITY	Q80589		2024/07/03	313500	UTILITY CHARGES - OTHER UTILITIES	\$2,300.00	653.25	1,646.75
CHOCTAW COUNTY RWD # 1	Q80590		2024/07/03	313500	UTILITY CHARGES - OTHER UTILITIES	\$1,300.00	82.75	1,217.25
CONVERGINT TECHNOLOGIES LLC	Q82597		2025/01/24	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$3,406.16	0.00	3,406.16
CONVERGINT TECHNOLOGIES LLC	Q82598		2025/01/24	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$3,406.16	0.00	3,406.16
CONVERGINT TECHNOLOGIES LLC	Q82599		2025/01/24	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$3,319.63	0.00	3,319.63
CONVERGINT TECHNOLOGIES LLC	Q82600		2025/01/24	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$3,619.50	0.00	3,619.50

Oklahoma Department of Transportation

Outstanding Encumbrances
As of February 28, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
CONVERGINT TECHNOLOGIES LLC	Q82643		2025/01/31	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$42,341.11	0.00	42,341.11
CONVERGINT TECHNOLOGIES LLC	Q82644		2025/01/31	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$36,566.23	0.00	36,566.23
CONVERGINT TECHNOLOGIES LLC	Q82645		2025/01/31	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$44,379.06	0.00	44,379.06
DALLAS JUSTIN GANDY	Q81405		2024/09/17	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$50,000.00	18,850.00	31,150.00
DALLAS JUSTIN GANDY	Q82360	1899315	2024/12/26	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$50,000.00	8,800.00	41,200.00
DDRC LLC	Q81383		2024/09/16	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$50,000.00	21,413.83	28,586.17
DOORTEC	Q82242		2024/12/11	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$15,092.00	0.00	15,092.00
E&D LAWN CARE SERVICES	Q80581		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$3,340.00	1,600.00	1,740.00
FRIENDLY & FAIR LAWCARE	Q80583		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$2,920.00	1,460.00	1,460.00
FRIENDLY & FAIR LAWCARE	Q80582		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$3,340.00	1,670.00	1,670.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of February 28, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
GARAGE DOOR SYSTEMS, INC	Q80609		2024/07/07	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$25,000.00	4,915.75	20,084.25
HEXAGON SAFETY & INFRASTRUCTURE	Q81363		2024/09/13	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$121,500.00	81,000.00	40,500.00
HEXAGON SAFETY & INFRASTRUCTURE	Q81387		2024/09/16	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$456,000.00	304,000.00	152,000.00
HEXAGON SAFETY & INFRASTRUCTURE	Q81424		2024/09/18	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$90,000.00	0.00	90,000.00
INTERNATIONAL ROAD DYNAMICS CORP	N76657		2023/06/14	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$25,000.00	25,000.00	0.00
INTERNATIONAL ROAD DYNAMICS CORP	N76682		2023/06/19	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$30,685.00	30,685.00	0.00
INTERNATIONAL ROAD DYNAMICS CORP	P76657		2023/06/14	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$25,000.00	0.00	25,000.00
INTERNATIONAL ROAD DYNAMICS CORP	P77812	3660104	2023/10/06	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$110,000.00	103,956.40	6,043.60
INTERNATIONAL ROAD DYNAMICS CORP	Q76657		2023/06/14	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$25,000.00	25,000.00	0.00
INTERNATIONAL ROAD DYNAMICS CORP	Q80921	3660104	2024/08/08	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$50,000.00	19,990.75	30,009.25
INTERNATIONAL ROAD DYNAMICS CORP	Q80945	3660104	2024/08/12	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$330,623.90	165,311.96	165,311.94

Oklahoma Department of Transportation

Outstanding Encumbrances
As of February 28, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
INTERNATIONAL ROAD DYNAMICS CORP	Q82760		2025/02/21	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$52,662.00	0.00	52,662.00
INTERNATIONAL ROAD DYNAMICS CORP	Q82762		2025/02/21	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$55,579.00	0.00	55,579.00
ITERIS INC	Q81381		2024/09/16	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$262,500.00	196,875.00	65,625.00
JACKSON BOILER & TANK CO	Q81425		2024/09/18	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$50,000.00	15,284.49	34,715.51
KP ELECTRIC COMPANY, INC	Q80922		2024/08/08	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$2,500.00	0.00	2,500.00
LANGSTON INDUSTRIES INC	Q80592		2024/07/05	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$15,000.00	0.00	15,000.00
NTT DATA INC	P71928		2022/04/13	321600	LEASE OF ELECTRONIC DATA PROCESSING EQUIPMENT	\$13,850.21	13,850.21	0.00
NTT DATA INC	Q71928		2022/04/13	321600	LEASE OF ELECTRONIC DATA PROCESSING EQUIPMENT	\$9,766.62	680.60	9,086.02
OPPORTUNITY CENTER INC	Q80585		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$7,040.00	2,550.00	4,490.00
PARKER-YOUNG	P78741	1899315	2024/02/12	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$40,000.00	17,200.00	22,800.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of February 28, 2025

Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
PATCO ELECTRICAL SERVICES, INC	Q80917		2024/08/08	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$15,000.00	8,269.38	6,730.62
PROFESSIONAL SPRINKLER INSPECTIONS LLC	Q82605		2025/01/27	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$4,570.00	0.00	4,570.00
PUBLIC SERVICE COMPANY OF OKLAHOMA	N72560		2022/05/26	313700	UTILITY CHARGES - ELECTRICITY	\$167.39	167.39	0.00
SAGEBRUSH, INC	Q80586		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$5,200.00	1,625.00	3,575.00
SMITH-DRESSLER ELECTRICAL SERVICES,LLC	Q80919		2024/08/08	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$2,500.00	0.00	2,500.00
TELCO SUPPLY COMPANY	P79859		2024/05/10	331400	MAINTENANCE & REPAIR - DATA PROCESSING EQUIPMENT	\$32,673.75	0.00	32,673.75
TRAVIS SCALE COMPANY LLC	Q80593		2024/07/05	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$25,000.00	9,157.00	15,843.00
WEST DAVIS RURAL WATER	Q80588		2024/07/03	313500	UTILITY CHARGES - OTHER UTILITIES	\$1,500.00	654.50	845.50
WILLIAMS ELECTRIC CLINTON LLC	Q80594		2024/07/05	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$10,000.00	289.14	9,710.86
ZION SERVICES LLC	Q80929		2024/08/08	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$50,000.00	18,121.00	31,879.00
GRAND TOTAL						\$2,924,183.34	1,267,225.18	1,656,958.16

SECTION 6 - FINANCIAL DISCLOSURE

6.1 NOTES TO MONTHLY FINANCIAL INFORMATION

FY 2025 Variances to Fund Transfers

July 2024:

24500: Citation revenue transfers included multiple fiscal period transactions due to TIMS system issues delaying citation migration processes in last quarter of FY24.

August 2024:

24500: Citation revenue transfers were delayed due to TIMS system issues delaying citation migration in July.

ALL: Amended July file to reflect \$1.00 correction in revenue between TRN and AJLS. This had a net zero change on revenue agency-wide.

September 2024:

24500: Only \$121,157 was transferred to 245 fund in this period for citation revenue collections. There is \$788,748 in citation revenue being held until the \$850,000 statutory transfer requirement is met and the money will be distributed to OTC and DPS accordingly.

October 2024:

None

November 2024:

22000: Revenue transfer was input in November for \$69,568.00; however, a PeopleSoft journal ID was not generated until December and the transfer to fund was completed at that time.

December 2024:

22000: Revenue transfer transaction input in November for \$69,568.00 was journaled in December due to PeopleSoft system error.

23000: Revenue variance of \$83,147.00 due to transfer reversal from 23000 back to 79901 clearing account to reimburse OERB for remaining balance of \$200,000.00 payment received 11/27/2019. IMS disbursement check number 12769 issued 12/16/24.

24500: Revenue transfer was \$43,676.00 less than revenue due to formula error. Additional transfer to correct shortage will be made in January.

January 2025:

21000: Revenue transfers \$1,000.00 less than SRD due to IMS invoice revenue item correction from Copies to Indemnity Co-pay. Transfer correction to move funds from 21000 back to 79901 will be processed in February. Original check deposited to 8185F.

24500: SRD was \$41,247.00 more than revenue transfer due to correction of \$43,676.00 transfer short in December and manual adjustment of (\$2,429.00) from citation to citation pass-thru to satisfy transfer requirements to OTC and DPS.

February 2025:

21000: Revenue transfers correction for January transaction.

41000: IMS receipt for federal draw down on 2/28/25 of \$21,921.28 was created on 3/3/25.