



Oklahoma Corporation Commission

# Financial Report

Fiscal Year 2025

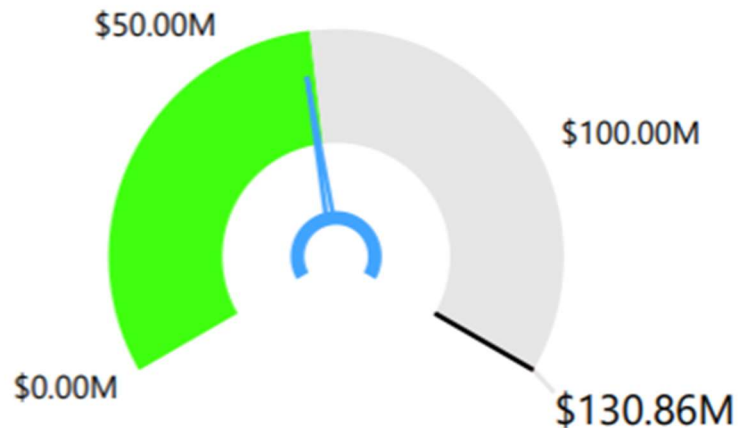
**MARCH 2025**

## FINANCIAL HIGHLIGHTS AND METRICS

### ➤ Governor's Executive Order 2025-04 was filed on 2/3/2025 creating the Oklahoma Division of Government Efficiency (DOGE- OK)

- The division is created within OMES until 07/04/2026
- The first DOGE-OK report was submitted on 03/31/2025
- A website was created just for this purpose and can be located at:  
<https://oklahoma.gov/doge.html>
- All DOGE-OK reports can also be found on the website above
- The OCCAA is the DOGE designee for OCC
- The first meeting was held on 03/12/2025 to discuss goals, objectives, and expectations of state agencies

### Fiscal YTD Revenue to Forecast



**\$60.41M**

➤ **\$1,403,099 (2.27%)**  
**under** projected revenue-  
YTD of \$61,811,842

➤ Fine and assessment  
collections are under  
projection by \$808,926.  
Apportioned revenue is also  
under projection by \$519,522.

### 1<sup>ST</sup> PHASE OF IJA GRANT FUNDING FULLY EXPENDED

**\$25,000,000**

\$24,288,789 (97%)– Well plugging expenditures  
\$711,211 (3%)– Administrative costs (salaries of  
OCC employees involved in well plugging  
processing, approvals, and grant administration)

### IJA GRANT WELL PLUGGINGS

*October 2022 through March 2025*



**\$25.0M**



**1,123**

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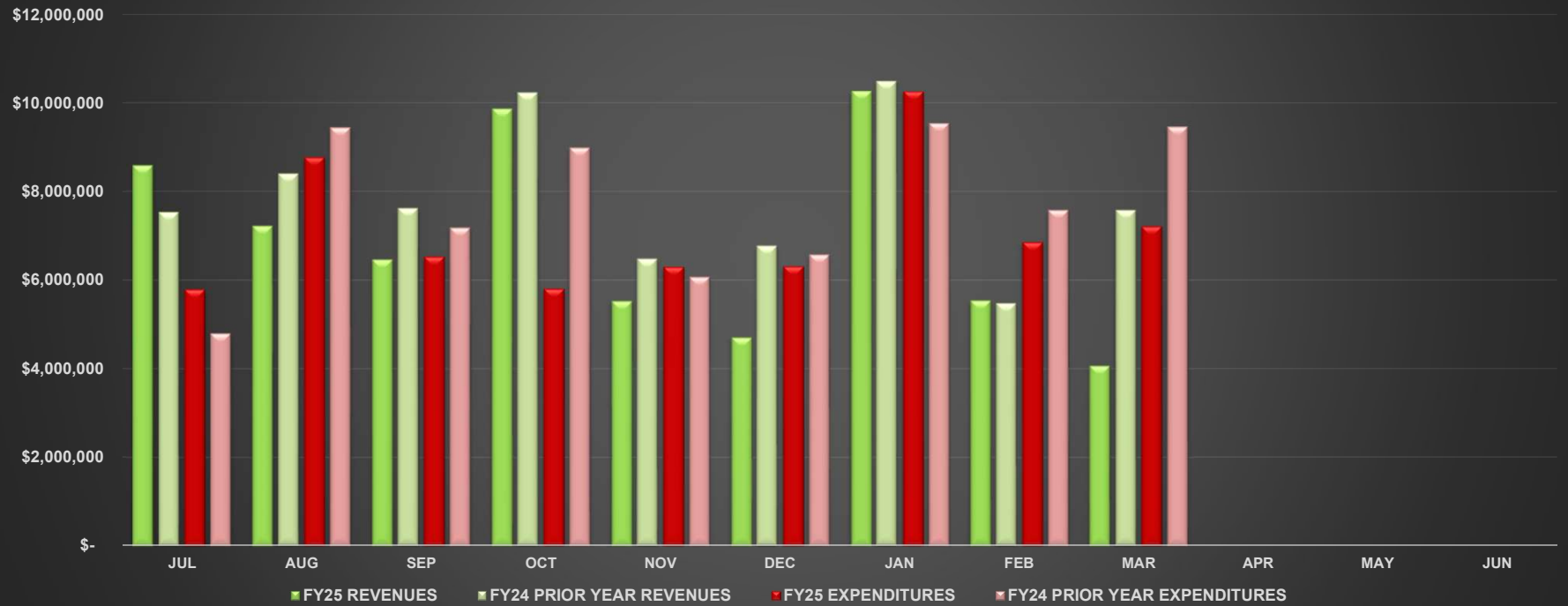
## **SECTION 1 - CASH FLOW**

- 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 MARCH 31, 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	\$ 1,734,146				\$ 15,607,314
202 OCC REVOLVING	\$ 196,819	\$ 1,833,347	\$ 1,196,418	\$ 247,652	\$ 416,706	\$ 770,982	\$ 1,767,524	\$ 651,431	\$ 398,805				\$ 7,479,684
205 UST INDEMNITY	\$ 425,869	\$ 588,092	\$ 286,519	\$ 215,691	\$ 172,040	\$ 241,996	\$ 651,779	\$ 560,957	\$ 454,181				\$ 3,597,125
210 UST REVOLVING	\$ 53,882	\$ 53,813	\$ 9,713	\$ 22,750	\$ 18,438	\$ 24,375	\$ 31,650	\$ 11,563	\$ 20,038				\$ 246,220
215 WELL PLUGGING	\$ 424,752	\$ 165,278	\$ 142,677	\$ 120,136	\$ 114,975	\$ 111,862	\$ 148,490	\$ 99,169	\$ 162,841				\$ 1,490,179
220 UTILITY ASSESSMENT	\$ 1,915,283	\$ 31,051	\$ 188	\$ 1,840,004	\$ -	\$ 69,568	\$ 1,868,417	\$ 8,307	\$ 3,525				\$ 5,736,344
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	\$ 281,815				\$ 4,923,043
245 TOSS	\$ 2,419,028	\$ 708,343	\$ 879,835	\$ 2,799,185	\$ 2,020,403	\$ 881,678	\$ 3,447,743	\$ 1,564,397	\$ 949,837				\$ 15,670,449
250 PIPELINE ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
400 FEDERAL GRANTS	\$ 15,980	\$ 255,080	\$ 6,101	\$ 41,709	\$ 55,442	\$ 42,506	\$ 42,331	\$ 35,782	\$ 35,290				\$ 530,221
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	\$ 19,545				\$ 676,435
425 LUST TRUST GRANT	\$ -	\$ -	\$ 52,878	\$ 99,152	\$ 106,722	\$ 99,823	\$ -	\$ 131,560	\$ 7,868				\$ 498,003
430 IJA GRANT	\$ 813,304	\$ 137,396	\$ 985,009	\$ 41,785	\$ 320,134	\$ 270,123	\$ 387,210	\$ 131,606	\$ -				\$ 3,086,567
<b>TOTAL CASH INFLOWS</b>	<b>\$ 8,591,784</b>	<b>\$ 7,222,738</b>	<b>\$ 6,464,496</b>	<b>\$ 7,931,189</b>	<b>\$ 5,528,395</b>	<b>\$ 4,705,502</b>	<b>\$ 10,269,725</b>	<b>\$ 5,541,382</b>	<b>\$ 4,067,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,323,101</b>
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	\$ 4,877,445				\$ 43,185,516
PROFESSIONAL SERVICES	\$ -	\$ 84,290	\$ 116,443	\$ 103,766	\$ 334,639	\$ 576,066	\$ 1,112,201	\$ 883,183	\$ 723,136				\$ 3,933,723
TRAVEL	\$ -	\$ 38,045	\$ 38,892	\$ 39,586	\$ 27,421	\$ 43,943	\$ 12,212	\$ 24,276	\$ 27,707				\$ 252,081
ADMINISTRATIVE	\$ 102,323	\$ 460,897	\$ 798,044	\$ 713,458	\$ 1,038,075	\$ 733,216	\$ 1,859,576	\$ 1,041,279	\$ 1,059,667				\$ 7,806,537
FURNITURE & EQUIPMENT	\$ -	\$ 2,897	\$ 193,336	\$ 212,377	\$ 469,735	\$ 2,302	\$ 235,490	\$ 297,960	\$ 375,730				\$ 1,789,827
GEN ASSISTANCE & AWARDS	\$ -	\$ -	\$ -	\$ -	\$ 367	\$ -	\$ 8,000	\$ -	\$ 6,073				\$ 14,439
TRANSFERS & DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
PRIOR YEAR OBLIGATIONS	\$ 3,611,428	\$ 1,576,791	\$ 935,295	\$ 239,619	\$ 215,284	\$ 241,969	\$ 29,325	\$ (119,600)	\$ 143,676				\$ 6,873,786
<b>SUB-TOTAL</b>	<b>\$ 5,796,873</b>	<b>\$ 8,773,820</b>	<b>\$ 6,533,653</b>	<b>\$ 5,806,336</b>	<b>\$ 6,301,260</b>	<b>\$ 6,313,475</b>	<b>\$ 10,260,450</b>	<b>\$ 6,856,609</b>	<b>\$ 7,213,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,855,910</b>
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
LAPSED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
<b>TOTAL CASH OUTFLOWS</b>	<b>\$ 5,796,873</b>	<b>\$ 8,773,820</b>	<b>\$ 6,533,653</b>	<b>\$ 5,806,336</b>	<b>\$ 6,301,260</b>	<b>\$ 6,313,475</b>	<b>\$ 10,260,450</b>	<b>\$ 6,856,609</b>	<b>\$ 7,213,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,855,910</b>
CASH EXCESS (DEFICIT)	\$ 2,794,911	\$ (1,551,082)	\$ (69,157)	\$ 2,124,853	\$ (772,866)	\$ (1,607,973)	\$ 9,275	\$ (1,315,227)	\$ (3,145,544)	\$ -	\$ -	\$ -	\$ (3,532,809)
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	\$ 34,362,914	\$ -	\$ -	\$ -	\$ 34,750,180
<b>ENDING CASH BALANCE</b>	<b>\$ 37,545,091</b>	<b>\$ 35,994,009</b>	<b>\$ 35,924,852</b>	<b>\$ 38,049,704</b>	<b>\$ 37,276,839</b>	<b>\$ 35,668,866</b>	<b>\$ 35,678,141</b>	<b>\$ 34,362,914</b>	<b>\$ 31,217,371</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,217,371</b>

# OKLAHOMA CORPORATION COMMISSION REVENUE AND EXPENDITURE COMPARISON FOR PERIOD MARCH 31, 2025



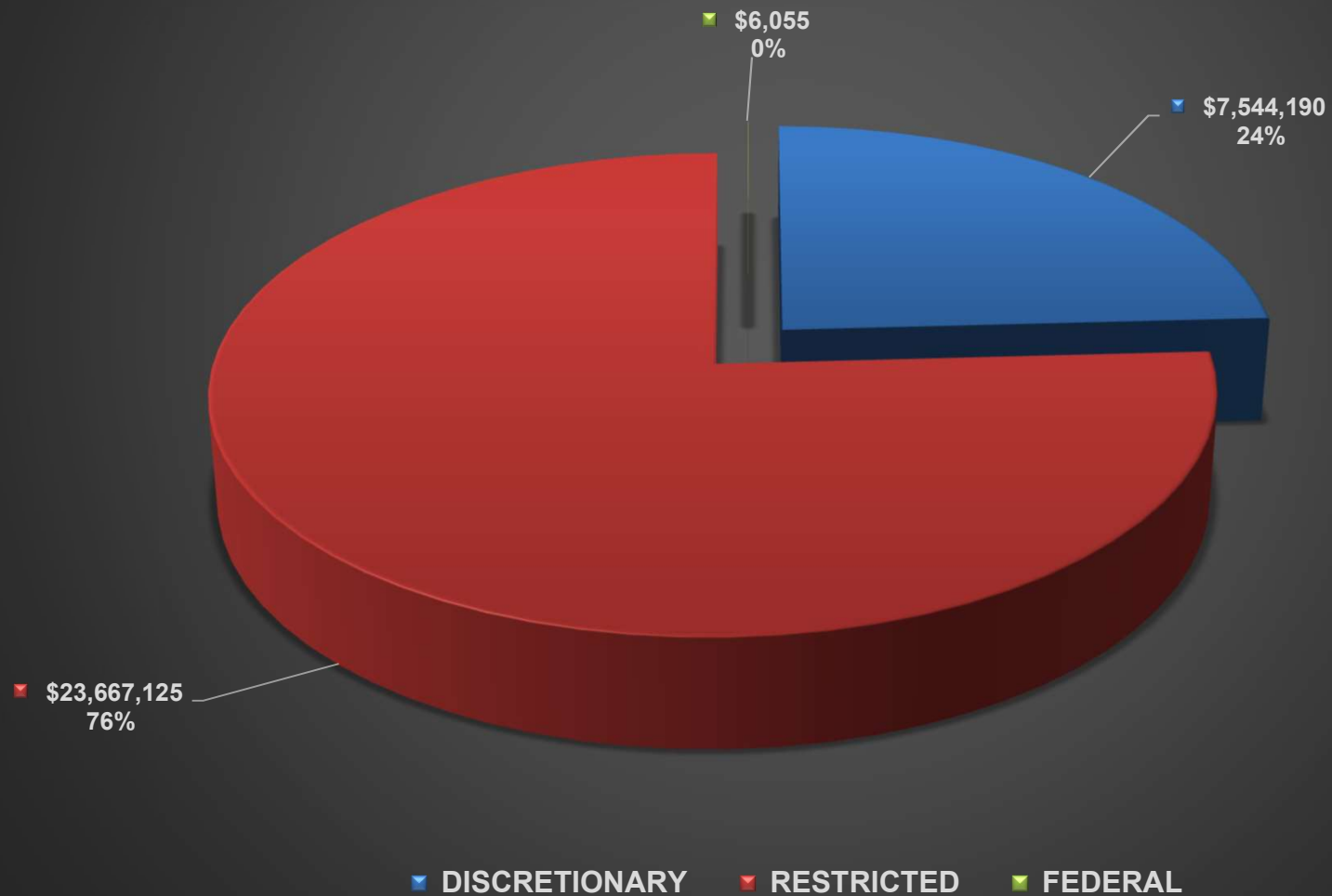
## YEAR-TO-DATE DETAIL BY FUND



**OKLAHOMA CORPORATION COMMISSION  
FY 2025 CASH INCOME STATEMENT  
FOR PERIOD ENDING MARCH 31, 2025**

	DISCRETIONARY	RESTRICTED	FEDERAL	TOTAL
<b>BEGINNING CASH JULY 1, 2024:</b>				
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
<b>TOTAL BEGINNING CASH</b>	<b>\$ 10,785,069</b>	<b>\$ 23,856,681</b>	<b>\$ 108,430</b>	<b>\$ 34,750,180</b>
<b>TRANSFERS IN/OUT:</b>				
<b>TOTAL TRANSFERS IN/OUT</b>	<b>\$ -</b>			<b>\$ -</b>
<b>REVENUES:</b>				
195 GENERAL REVENUE- FY2025	\$ 15,607,314			\$ 15,607,314
202 OCC REVOLVING	\$ 7,479,684			\$ 7,479,684
205 UST INDEMNITY		\$ 3,597,125		\$ 3,597,125
210 UST REVOLVING		\$ 246,220		\$ 246,220
215 WELL PLUGGING		\$ 1,490,179		\$ 1,490,179
220 UTILITY ASSESSMENT		\$ 5,736,344		\$ 5,736,344
225 LUST TRUST		\$ 332,006		\$ 332,006
230 OIL & GAS REVOLVING		\$ 4,923,043		\$ 4,923,043
245 TOSS		\$ 15,670,449		\$ 15,670,449
250 PIPELINE ENFORCEMENT		\$ -		\$ -
400 FEDERAL GRANTS			\$ 530,221	\$ 530,221
405 UST GRANT			\$ 449,510	\$ 449,510
410 SPECIAL GRANT			\$ 676,435	\$ 676,435
425 LUST TRUST GRANT			\$ 498,003	\$ 498,003
430 IJA GRANT			\$ 3,086,567	\$ 3,086,567
<b>TOTAL REVENUES</b>	<b>\$ 23,086,998</b>	<b>\$ 31,995,366</b>	<b>\$ 5,240,736</b>	<b>\$ 60,323,101</b>
<b>TOTAL BEG CASH, TRANSFERS &amp; REVENUES</b>	<b>\$ 33,872,067</b>	<b>\$ 55,852,047</b>	<b>\$ 5,349,166</b>	<b>\$ 95,073,281</b>
<b>EXPENDITURES:</b>				
194 GENERAL REVENUE- FY2024	\$ (1,657,712)			\$ (1,657,712)
195 GENERAL REVENUE- FY2025	\$ (15,401,672)			\$ (15,401,672)
202 OCC REVOLVING	\$ (9,268,493)			\$ (9,268,493)
205 UST INDEMNITY		\$ (3,804,690)		\$ (3,804,690)
210 UST REVOLVING		\$ (241,062)		\$ (241,062)
215 WELL PLUGGING		\$ (2,641,178)		\$ (2,641,178)
220 UTILITY ASSESSMENT		\$ (6,277,410)		\$ (6,277,410)
225 LUST TRUST		\$ (244,160)		\$ (244,160)
230 OIL & GAS REVOLVING		\$ (6,170,049)		\$ (6,170,049)
245 TOSS		\$ (12,773,957)		\$ (12,773,957)
250 PIPELINE ENFORCEMENT		\$ (32,417)		\$ (32,417)
400 FEDERAL GRANTS			\$ (526,906)	\$ (526,906)
405 UST GRANT			\$ (449,510)	\$ (449,510)
410 SPECIAL GRANT			\$ (680,249)	\$ (680,249)
425 LUST TRUST GRANT			\$ (498,003)	\$ (498,003)
430 IJA GRANT			\$ (3,188,444)	\$ (3,188,444)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ (26,327,877)</b>	<b>\$ (32,184,922)</b>	<b>\$ (5,343,111)</b>	<b>\$ (63,855,910)</b>
<b>NET CASH BALANCES:</b>				
194 GENERAL REVENUE- FY2024	\$ 387,070			\$ 387,070
195 GENERAL REVENUE- FY2025	\$ 205,642			\$ 205,642
202 OCC REVOLVING	\$ 6,951,478			\$ 6,951,478
205 UST INDEMNITY		\$ 60,657		\$ 60,657
210 UST REVOLVING		\$ 838,041		\$ 838,041
215 WELL PLUGGING		\$ 1,654,481		\$ 1,654,481
220 UTILITY ASSESSMENT		\$ 3,001,398		\$ 3,001,398
225 LUST TRUST		\$ 6,475,100		\$ 6,475,100
230 OIL & GAS REVOLVING		\$ 4,770,251		\$ 4,770,251
245 TOSS		\$ 6,441,623		\$ 6,441,623
250 PIPELINE ENFORCEMENT		\$ 425,575		\$ 425,575
400 FEDERAL GRANTS			\$ 5,462	\$ 5,462
405 UST GRANT			\$ 0	\$ 0
410 SPECIAL GRANT			\$ 594	\$ 594
425 LUST TRUST GRANT			\$ (0)	\$ (0)
430 IJA GRANT			\$ 0	\$ 0
<b>NET CASH BALANCES</b>	<b>\$ 7,544,190</b>	<b>\$ 23,667,125</b>	<b>\$ 6,055</b>	<b>\$ 31,217,371</b>

# OKLAHOMA CORPORATION COMMISSION SCHEDULE OF AVAILABLE FUNDS FOR PERIOD ENDING MARCH 31, 2025





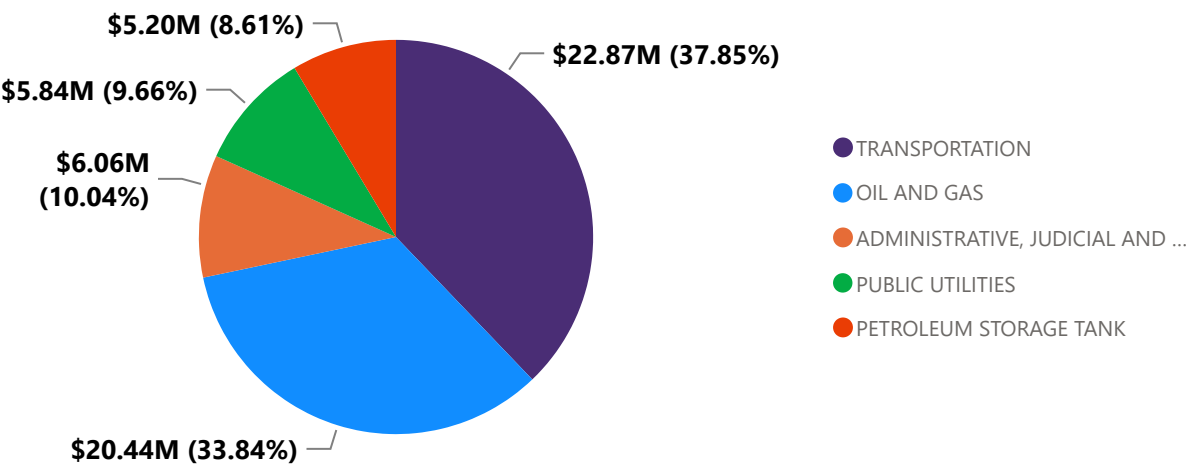
## **SECTION 2 - REVENUE**

2.1 TOTAL REVENUE- BY MONTH

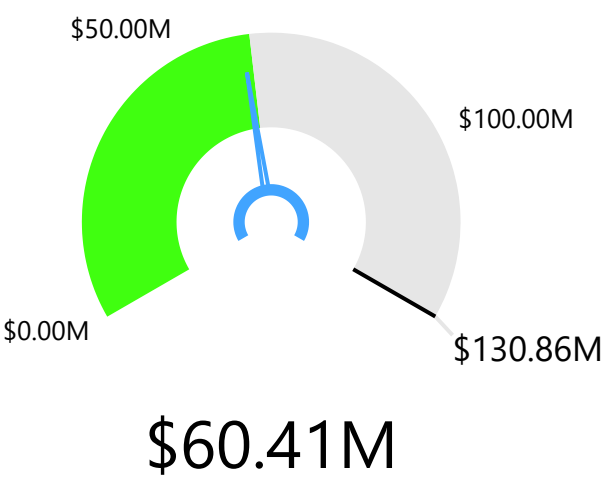
2.2 REVENUE BY CATEGORY- BY YEAR

2.3 REVENUE COMPARED TO PROJECTIONS- BY YEAR

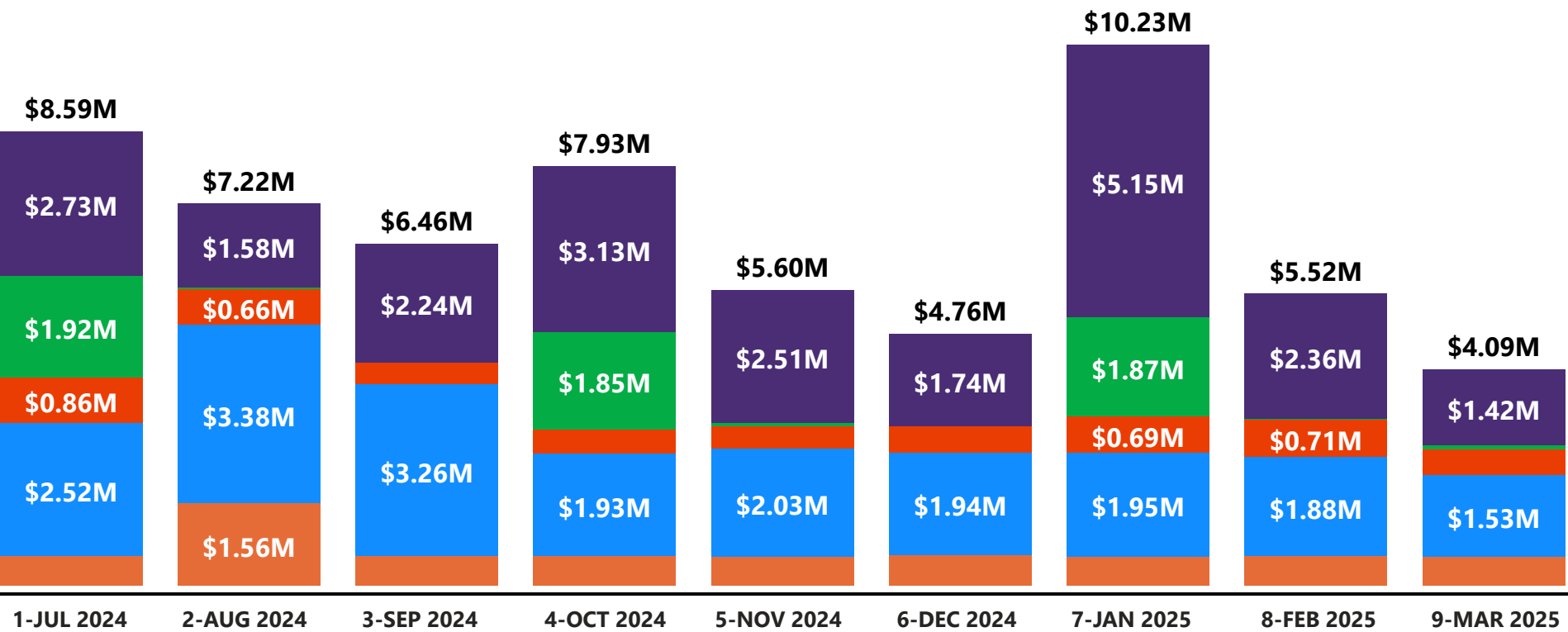
2.1 - AGENCY - Fiscal YTD Revenue by Division



Fiscal YTD Revenue to Forecast

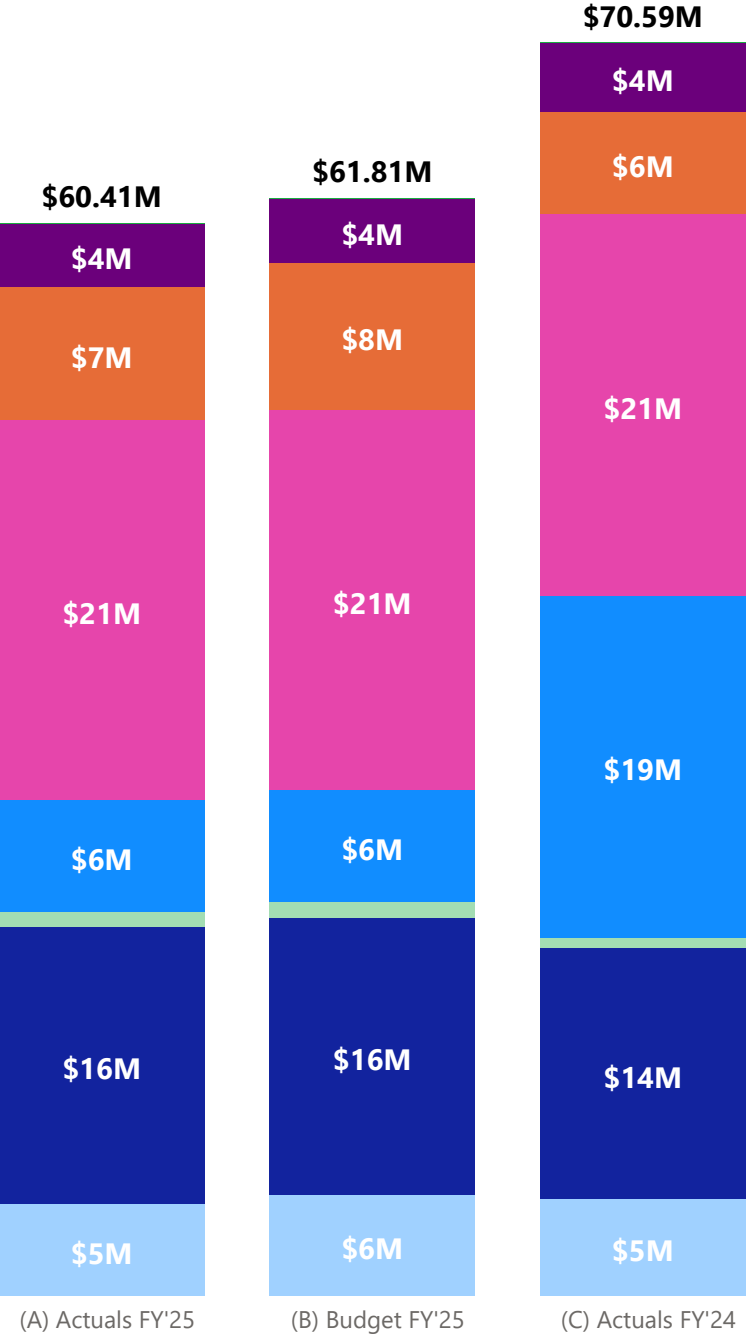


Revenue by Division & Fiscal Period

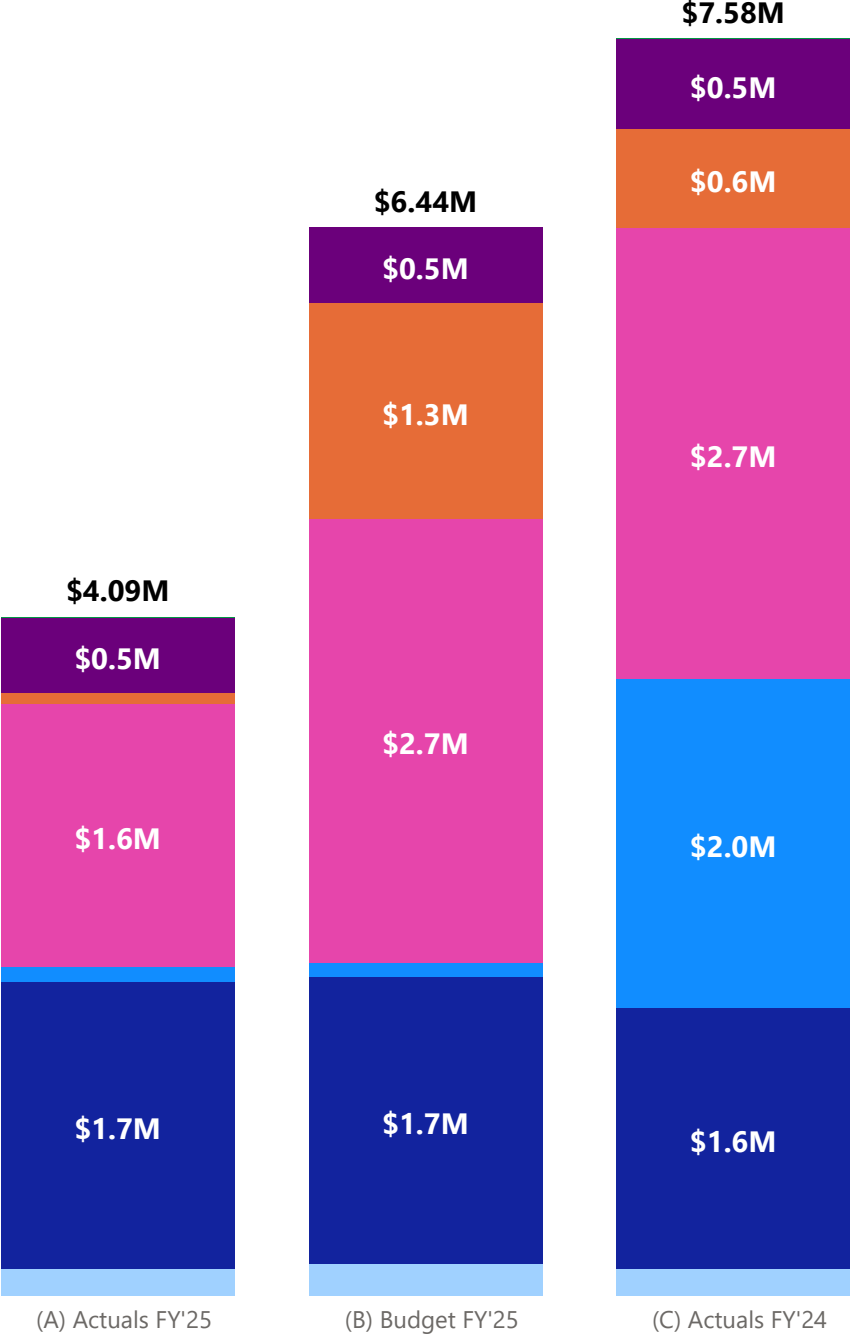


2.2 -AGENCY- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

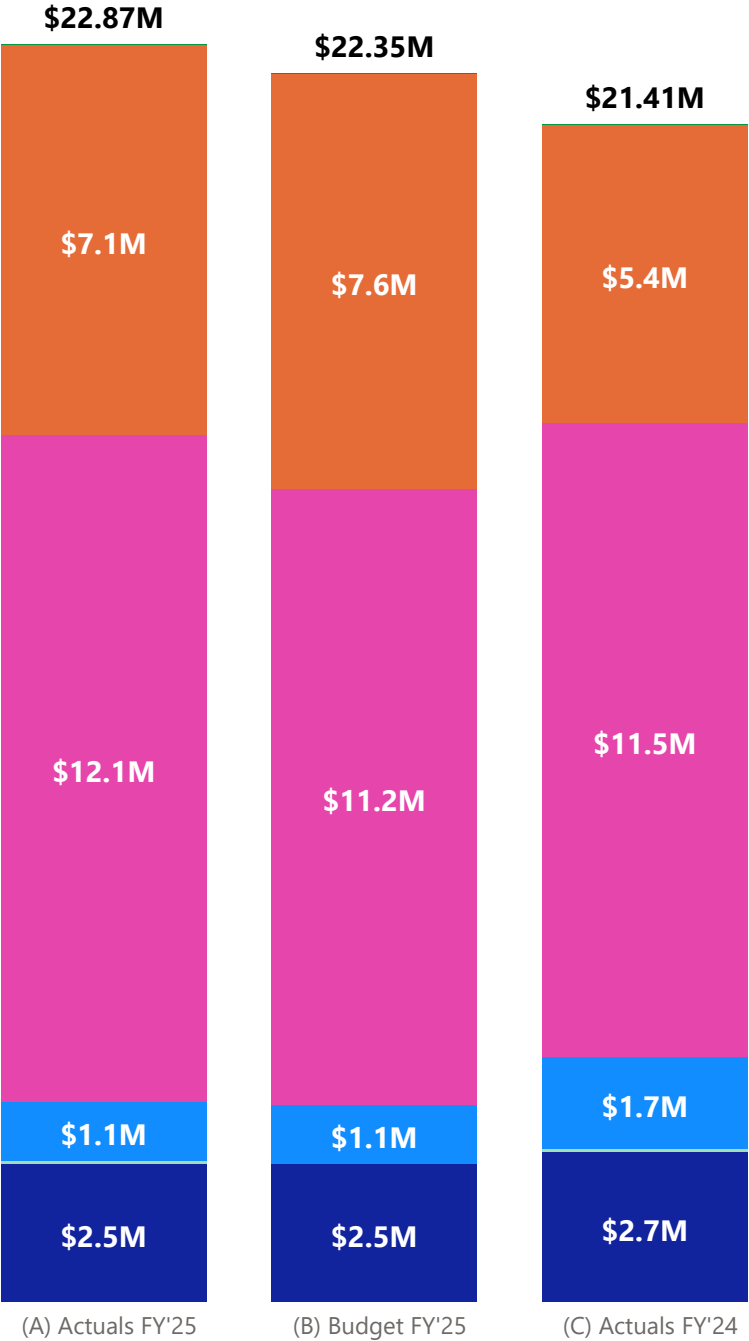


March 2025 Revenue Year Over Year & Budget to Actuals

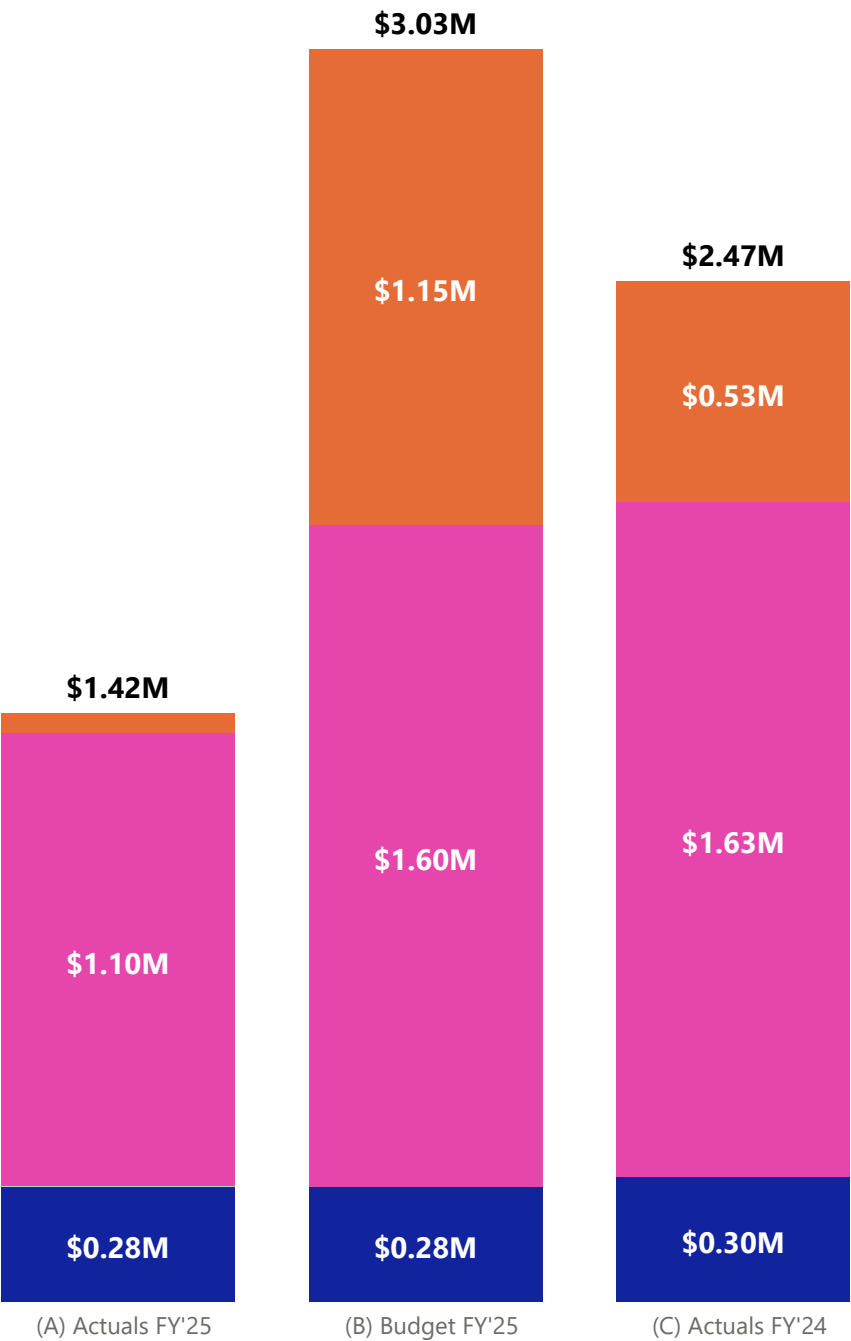


2.2.1 -TRN- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

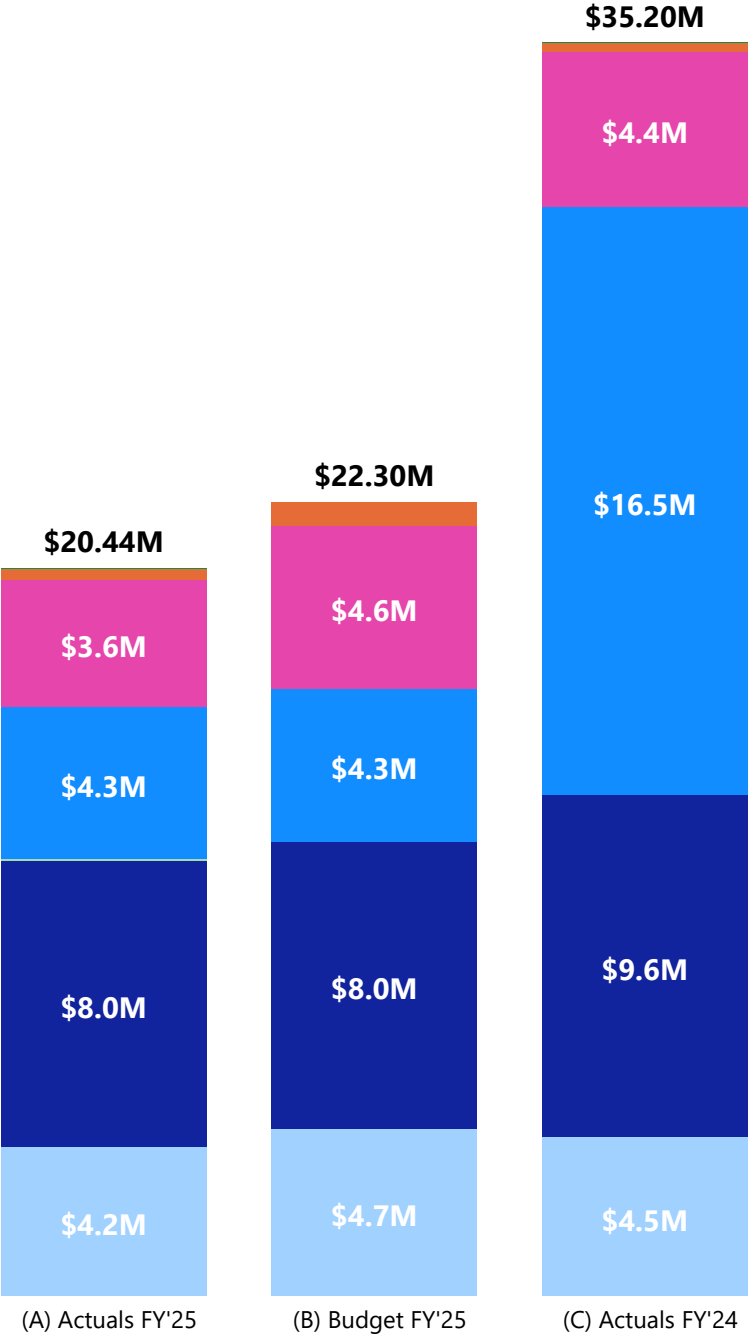


March 2025 Revenue Year Over Year & Budget to Actuals

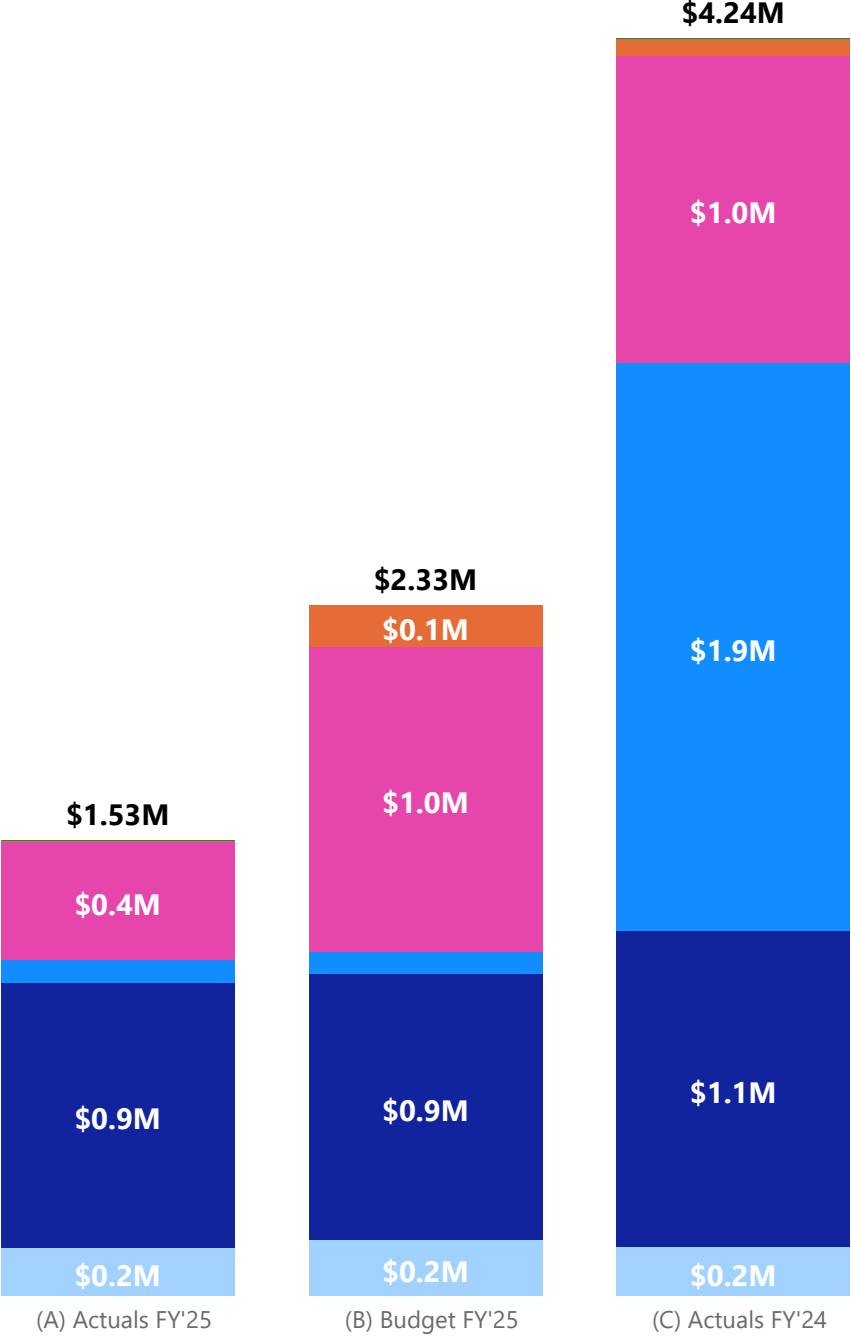


2.2.2 -OGCD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

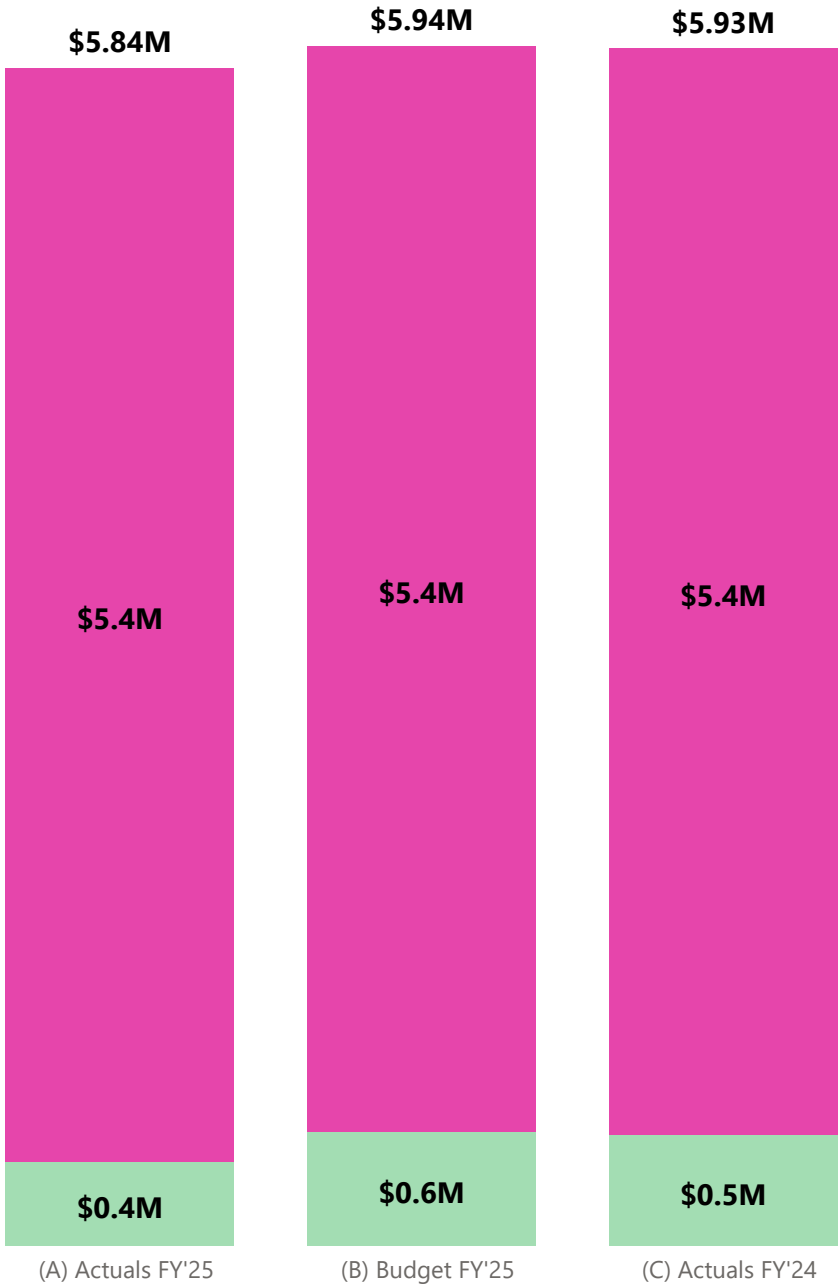


March 2025 Revenue Year Over Year & Budget to Actuals

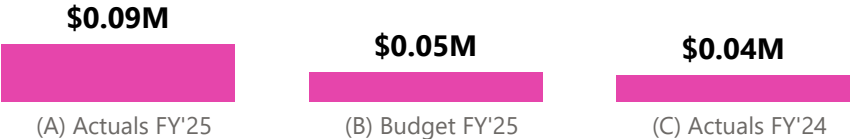


2.2.3 -PUD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Cost Recovery
- Fees and Assessments

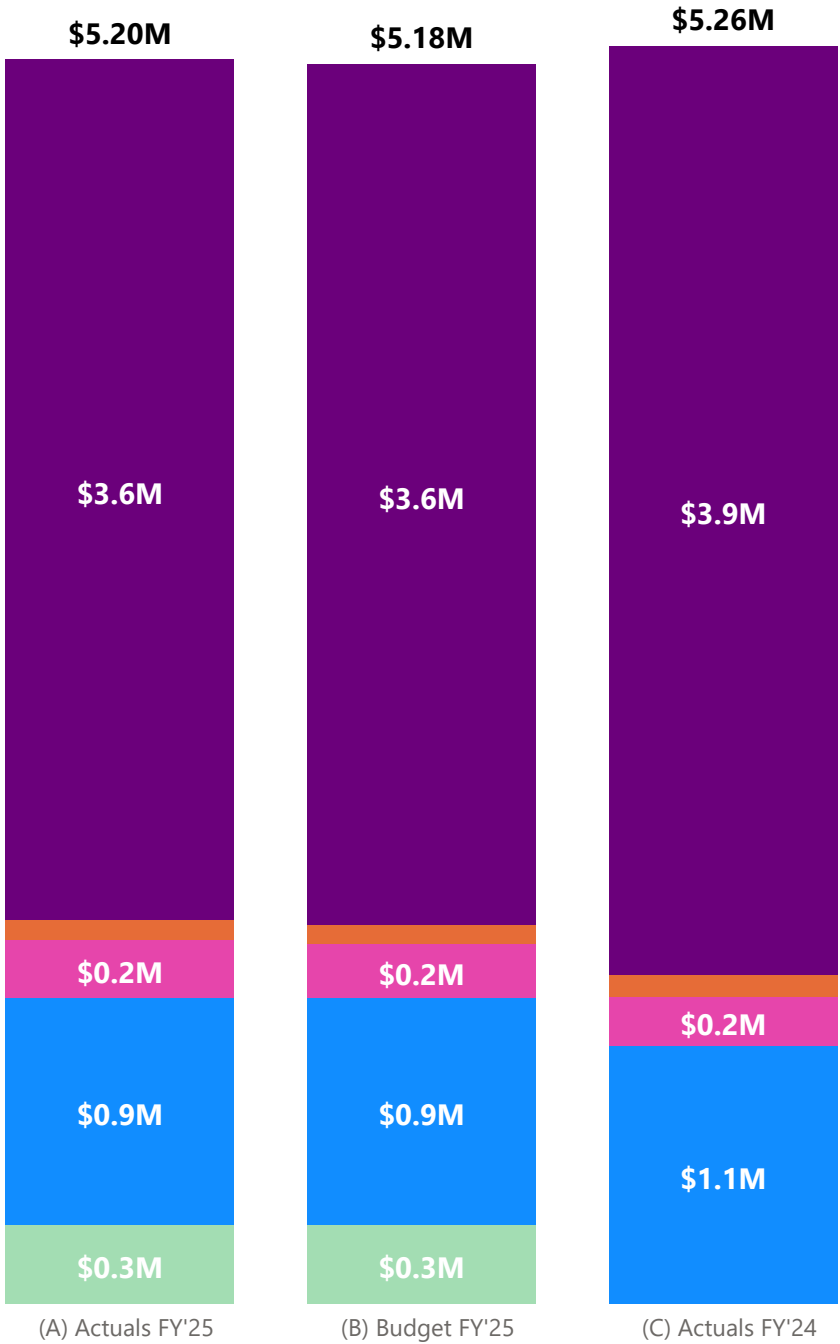


March 2025 Revenue Year Over Year & Budget to Actuals

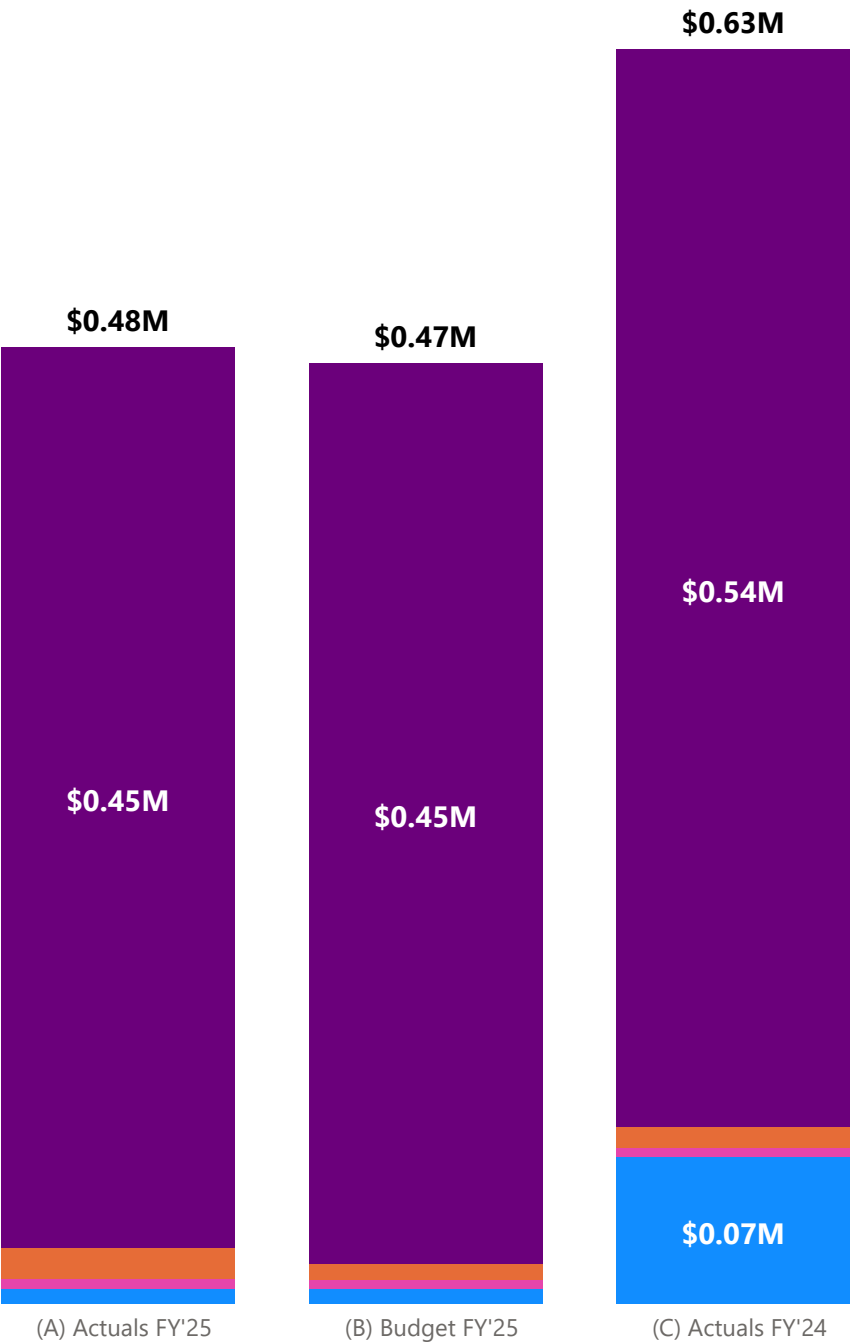


2.2.4 -PST- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Cost Recovery
- Federal Grant
- Fees and Assessments
- Fines and Citations
- Fund Transfer

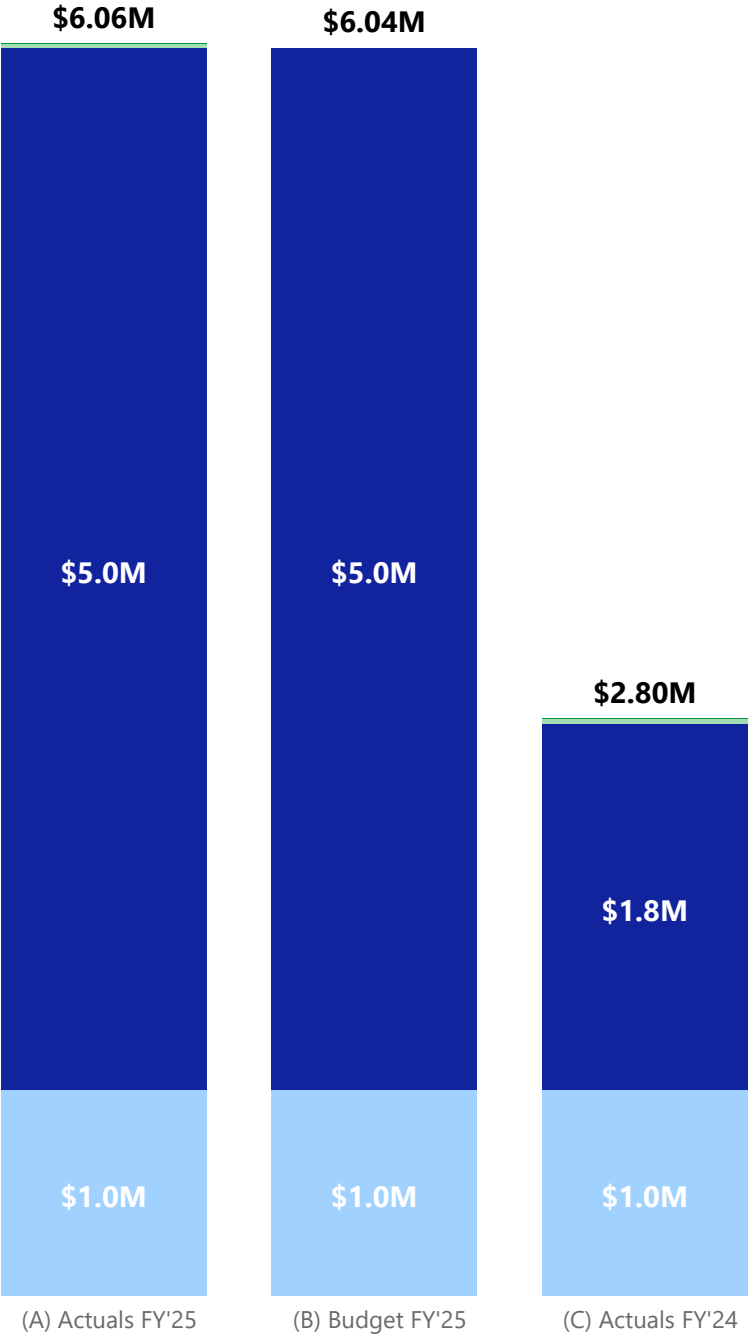


March 2025 Revenue Year Over Year & Budget to Actuals

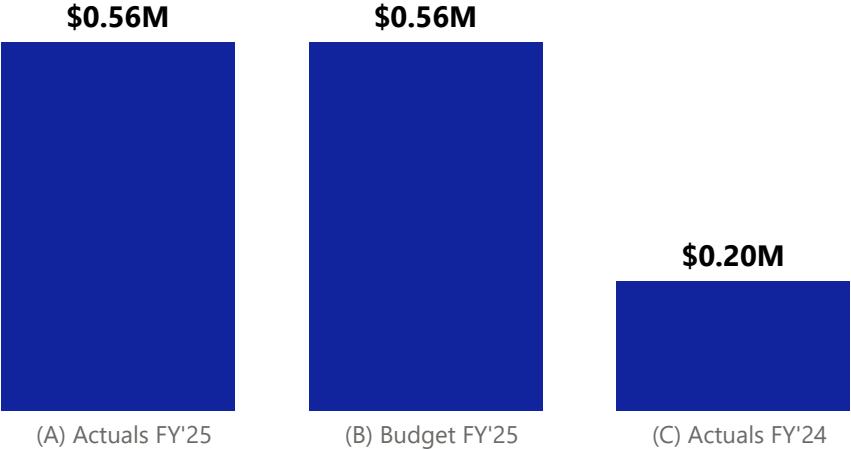


2.2.5 -AJLS- Fiscal YTD Revenue Year Over Year & Budget to Actuals

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

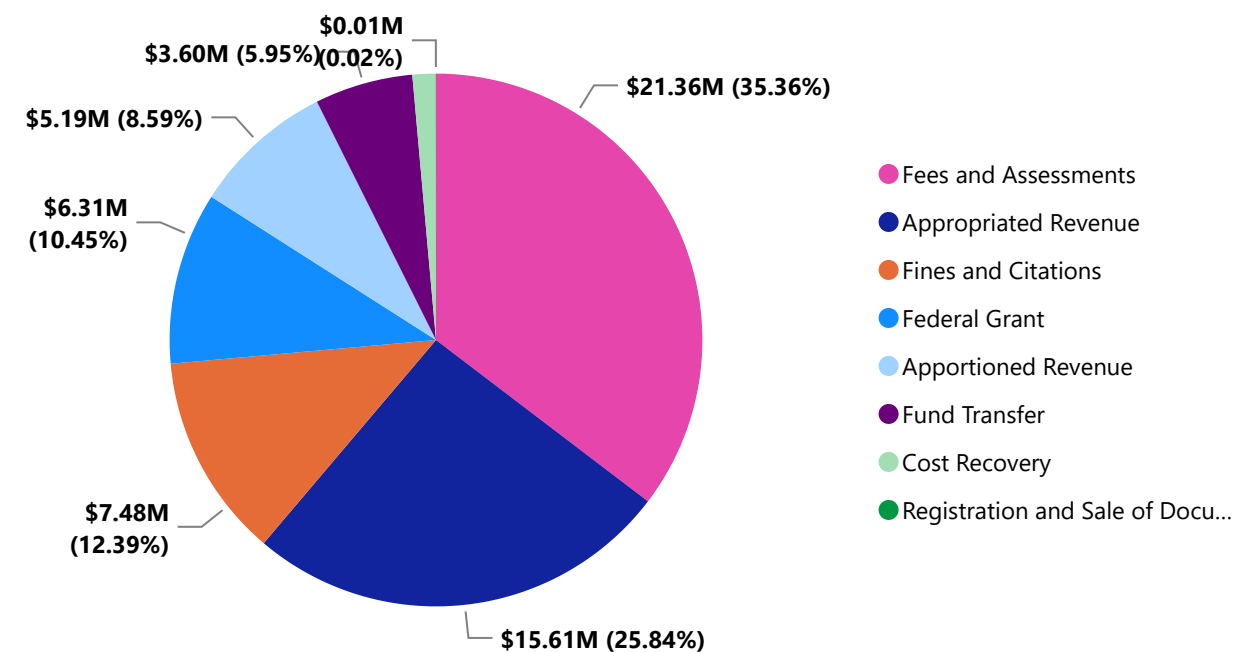


March 2025 Revenue Year Over Year & Budget to Actuals

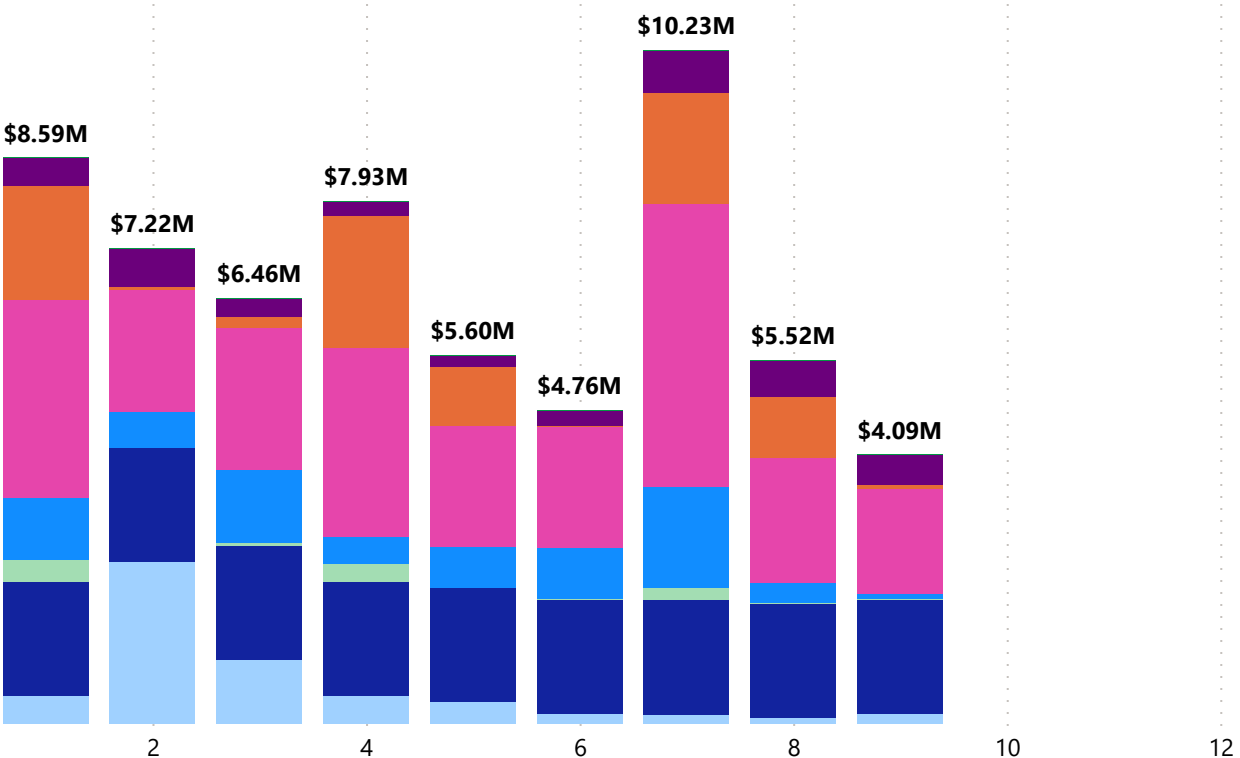




2.3 - AGENCY - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



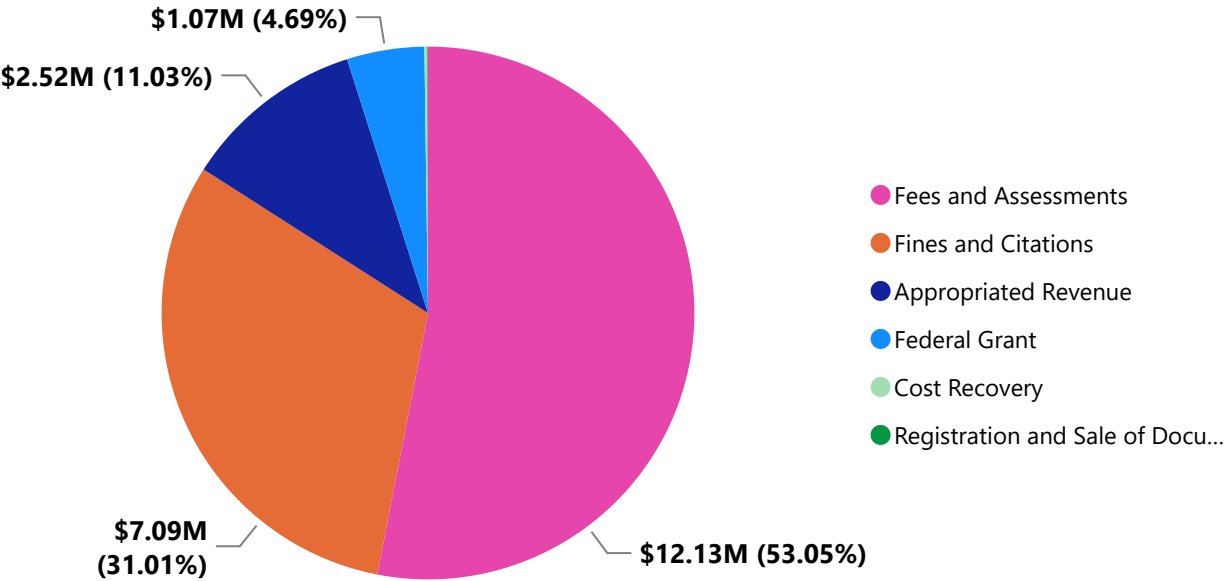
Fiscal YTD Revenue by Code (Top 10, Scroll for More))

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$6,048,753
PUBLIC UTILITY- ASSESSMENT	\$5,316,310
APPROPRIATED REVENUE- OGCD	\$5,315,787
IRP- APP REG CMV SERV (ARCS) FEE	\$4,841,627
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$3,794,589
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$3,597,126
GRANT- IJJA- OGCD	\$3,086,569
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$2,726,892
APPROPRIATED REVENUE- TRN	\$2,521,935
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$2,380,266
Total	\$60,408,743

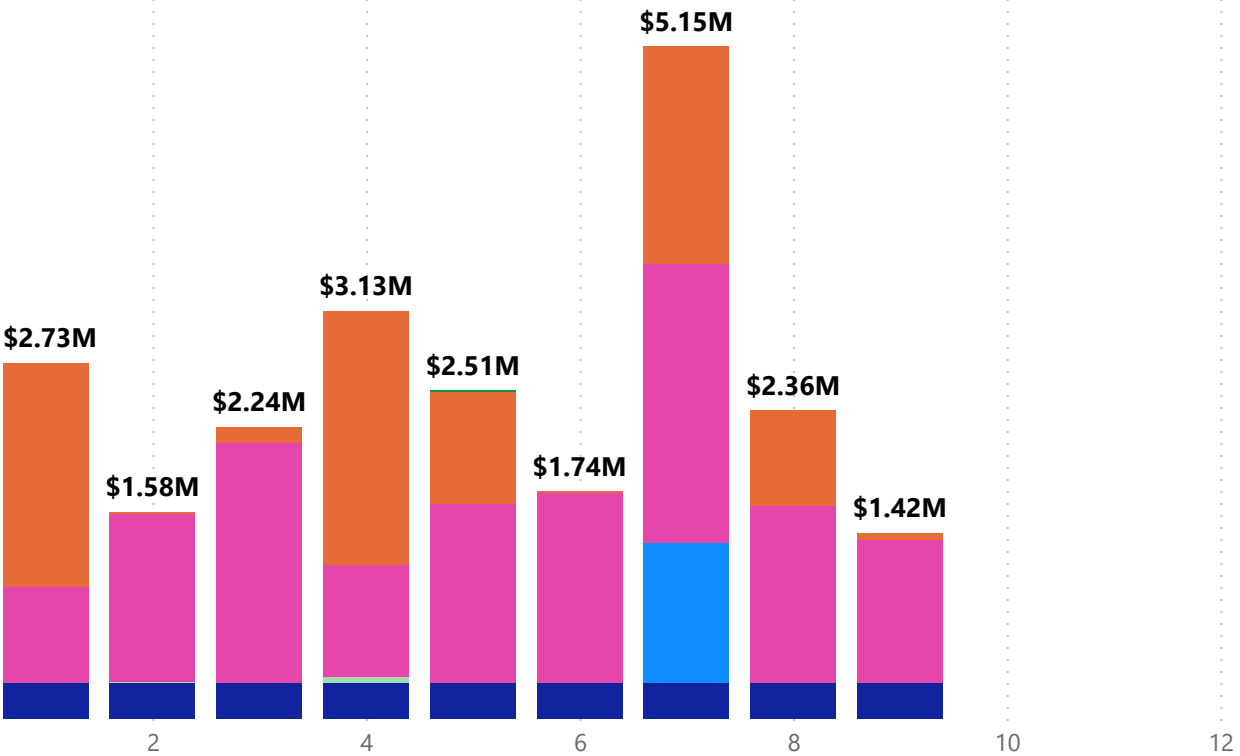
March 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
IRP- APP REG CMV SERV (ARCS) FEE	\$626,602
APPROPRIATED REVENUE- OGCD	\$590,643
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$454,182
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$421,621
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$302,988
APPROPRIATED REVENUE- TRN	\$280,215
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$172,778
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$163,501
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$138,679
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$98,383
Total	\$4,089,811

2.3.1 - TRN - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



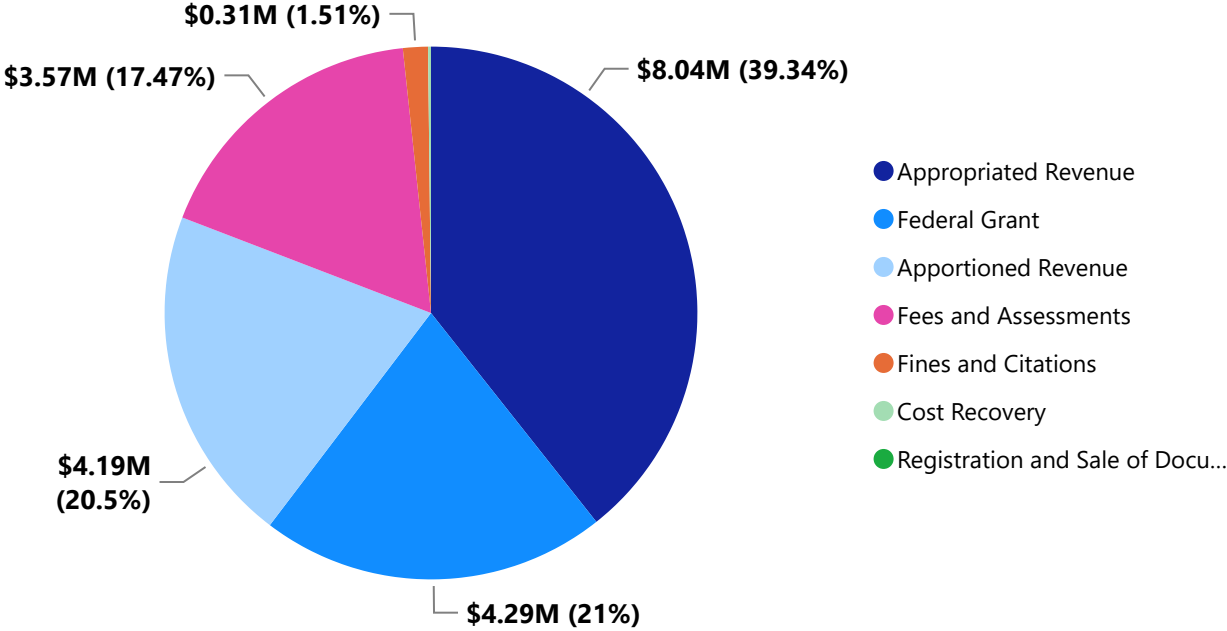
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$6,048,753
IRP- APP REG CMV SERV (ARCS) FEE	\$4,841,627
APPROPRIATED REVENUE- TRN	\$2,521,935
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$2,380,266
PIPELINE- NATURAL GAS ASSESSMENT	\$1,477,763
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$1,421,455
CITATION- TRADITIONAL- TRN	\$1,038,686
GRANT- PLS- NATURAL GAS- TRN	\$922,914
PIPELINE- HAZARDOUS LIQUID ASSESSMENT	\$374,002
IRP- FUEL PERMIT SERVICES FEE	\$371,690
Total	\$22,865,431

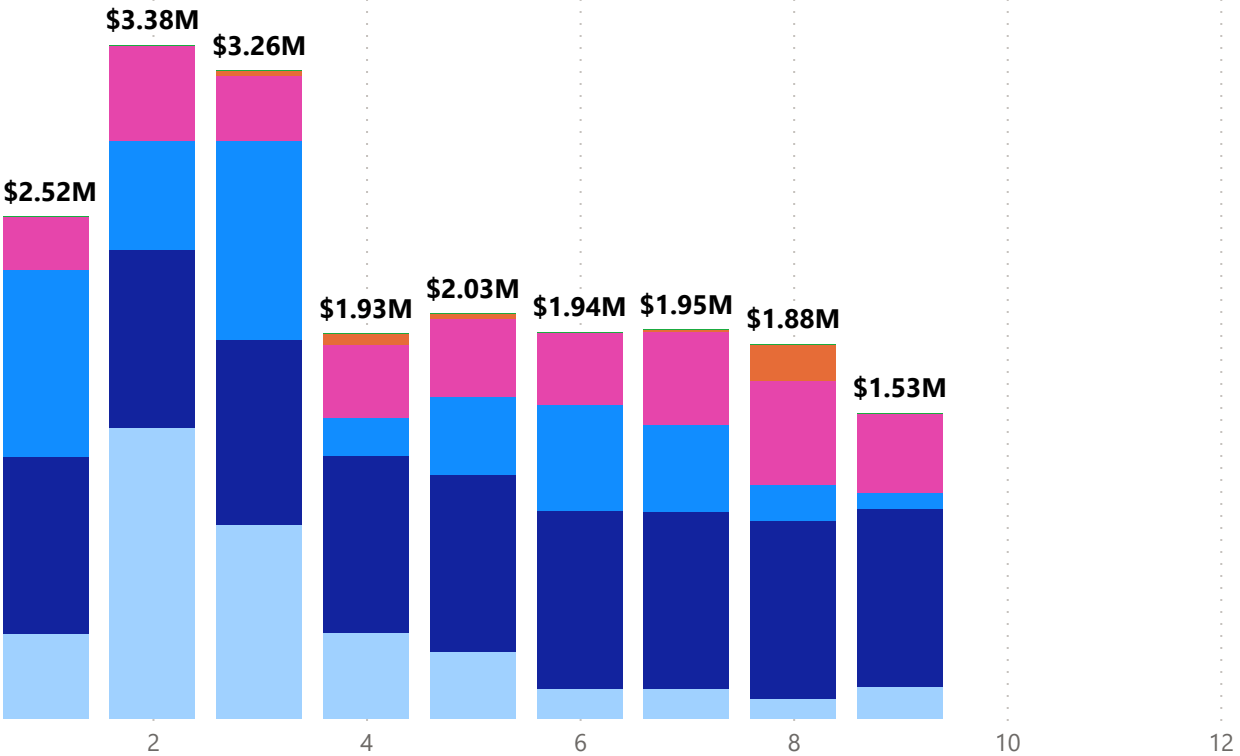
March 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
IRP- APP REG CMV SERV (ARCS) FEE	\$626,602
APPROPRIATED REVENUE- TRN	\$280,215
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$172,778
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$163,501
CITATION- TOSS- TRN	\$39,628
IFTA- FUEL PERMIT SERVICES FEE	\$35,870
IRP- FUEL PERMIT SERVICES FEE	\$31,080
IDENTIFICATION DEVICE- FEE	\$9,618
INTRASTATE- MC LICENSE- APPLICATION	\$8,900
DELETERIOUS SUBSTANCE- LICENSE	\$8,750
Total	\$1,424,156

2.3.2 - OGCD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



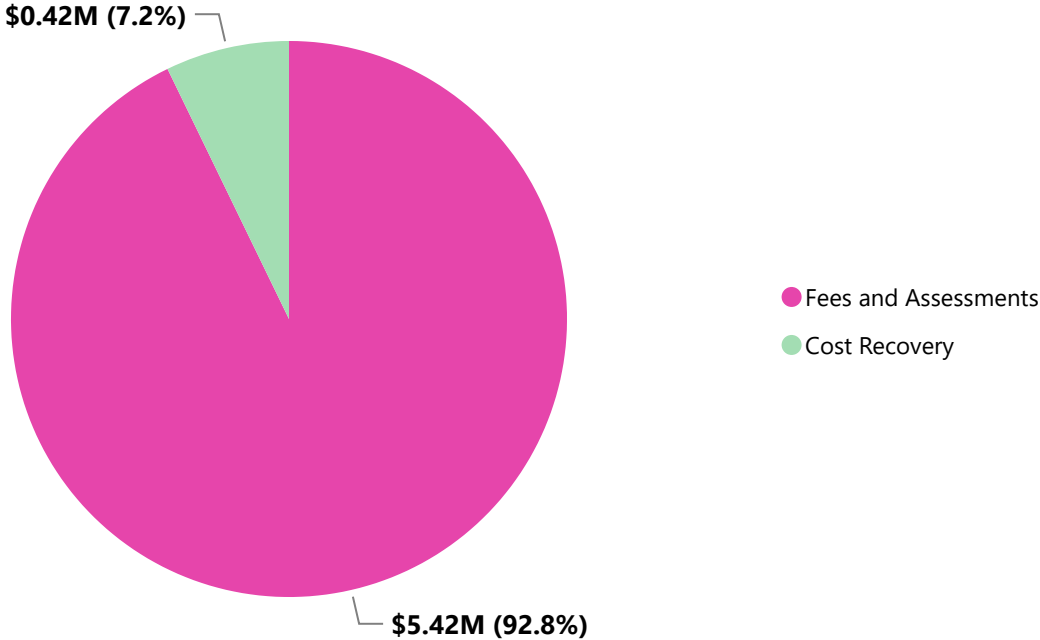
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$5,315,787
GRANT- IJJA- OGCD	\$3,086,569
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$2,726,892
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	\$843,533
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$811,721
FILING FEE- CONSERVATION DOCKET	\$673,600
GRANT- BROWNFIELDS- SPECIAL- COMMUNITY WIDE ASSESS	\$461,702
GRANT- UNGRD INJECTION CONTROL- OGCD	\$441,387
INTERAGENCY TRANSFER- NAT GAS TAX TO WP FUND	\$378,457
Total	\$20,443,996

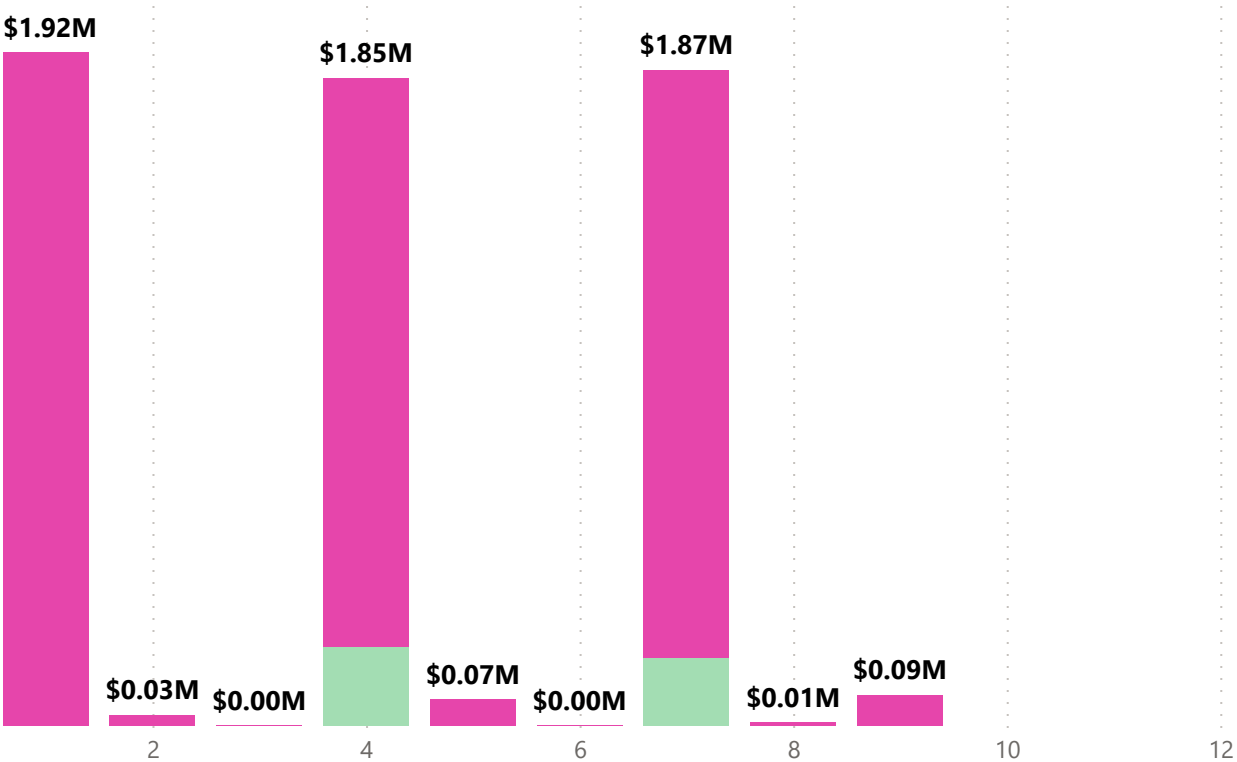
March 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$590,643
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$302,988
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$98,383
FILING FEE- CONSERVATION DOCKET	\$76,000
INTERAGENCY TRANSFER- NAT GAS TAX TO WP FUND	\$64,458
UIC- LPG STORAGE REPORT <100 WELLS- ANNUAL	\$51,100
ITD- NORMAL- MULTI-UNIT WELL	\$45,600
COMMERCIAL DISPOSAL WELL- SEMI-ANNUAL REPORT	\$42,500
GRANT- UNGRD INJECTION CONTROL- OGCD	\$35,290
MOEA- MANAGEMENT FEE 10%- OGCD	\$35,271
GRANT- BROWNFIELDS- SPECIAL- COMMUNITY WIDE ASSESS	\$26,571
Total	\$1,534,503

2.3.3 - PUD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



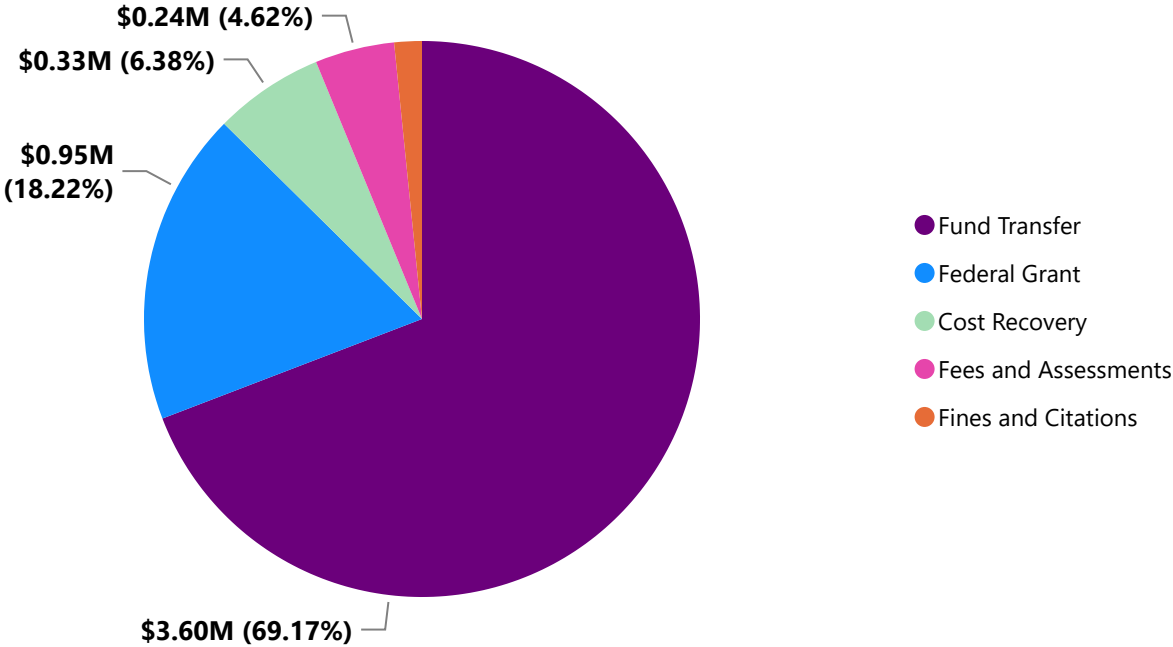
Fiscal YTD Revenue by Code (Top 10, Scroll for More))

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$5,316,310
COST RECOVERY- PUD- 220 FUND	\$420,036
WIND ENERGY FACILITY- ANNUAL FEE	\$84,000
WIND ENERGY FACILITY- NOI TO BUILD FEE	\$10,000
FILING FEE- PUD DOCKET	\$3,100
RECYCLING FACILITY- ANNUAL FEE	\$1,000
ELECTRIC VEHICLE CHARGING STATION- ANNUAL FEE	\$940
Total	\$5,835,386

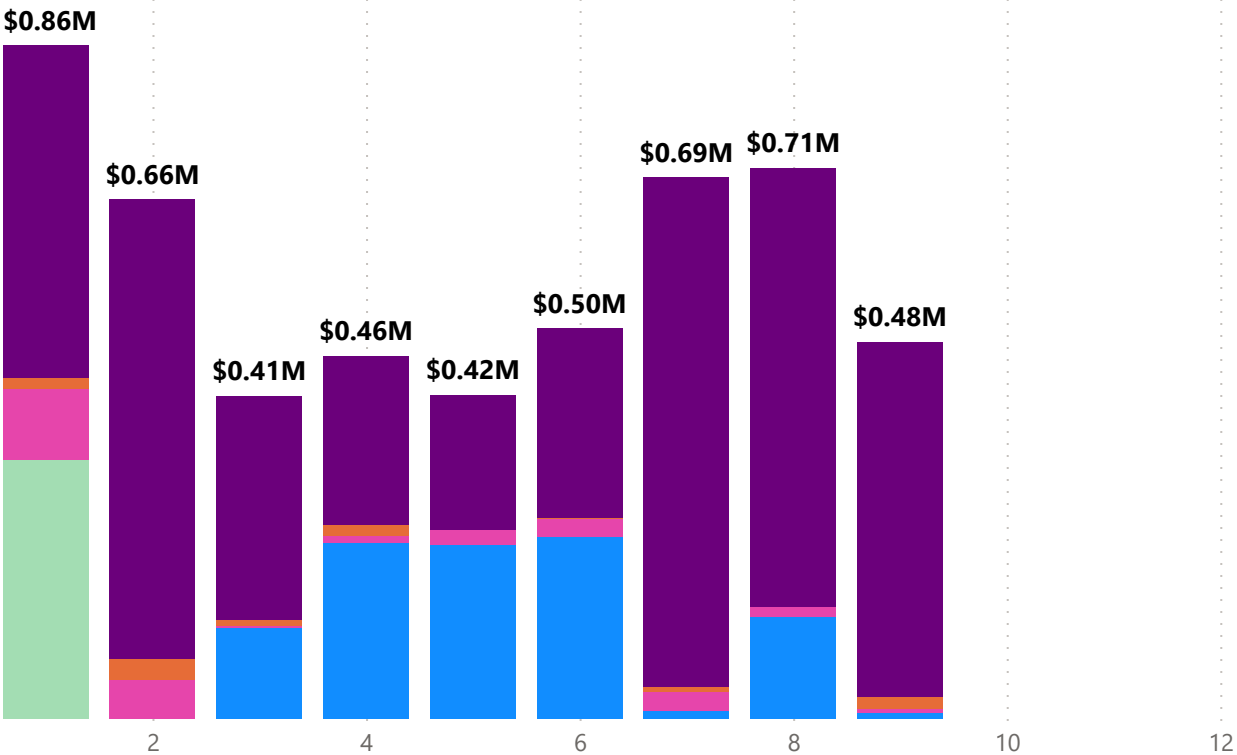
March 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
WIND ENERGY FACILITY- ANNUAL FEE	\$82,000
PUBLIC UTILITY- ASSESSMENT	\$3,525
ELECTRIC VEHICLE CHARGING STATION- ANNUAL FEE	\$1,040
RECYCLING FACILITY- ANNUAL FEE	\$1,000
FILING FEE- PUD DOCKET	\$600
Total	\$88,165

2.3.4 - PST - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



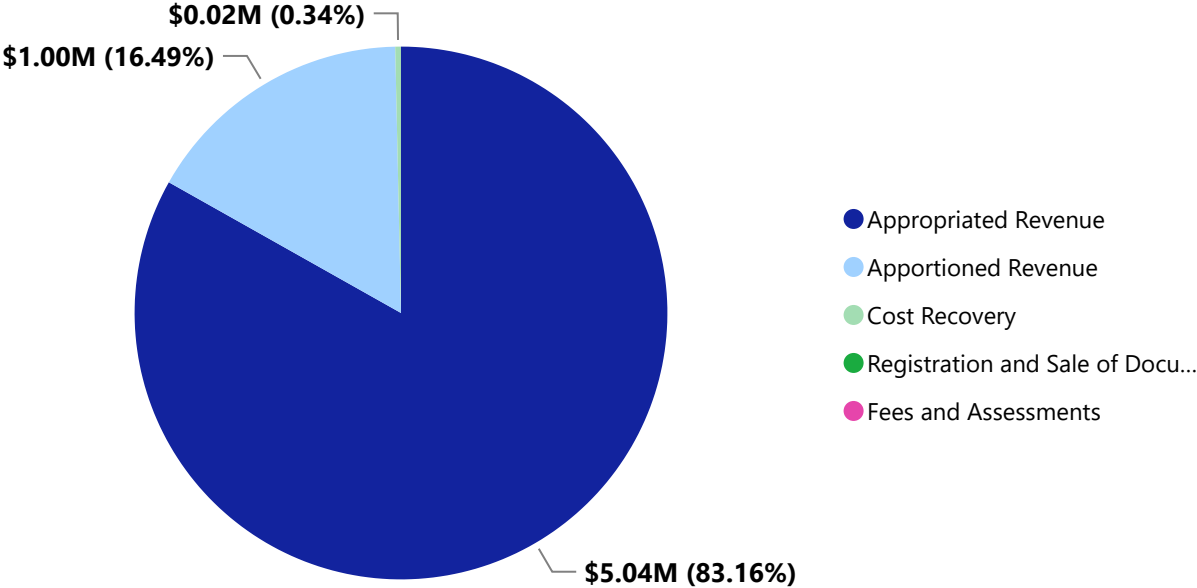
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$3,597,126
GRANT- LEAKING UNGRD STORAGE TANK- PST	\$498,004
GRANT- UNGRD STORAGE TANK- PST	\$449,509
INTRA-AGENCY TRANSFER- COST RECOVER- 225 FUND- PST	\$332,006
STORAGE TANK- PERMIT FEE	\$75,623
ANTIFREEZE PERMIT- APPLICATION	\$74,200
FINES/PENALTIES- PST	\$68,500
LATE PAYMENT PERMIT PENALTY	\$29,639
TESTER LICENSE- FEE	\$17,900
TESTER LICENSE- APPLICATION	\$10,200
UST INSTALLER- LICENSE RENEWAL	\$8,100
Total	\$5,200,227

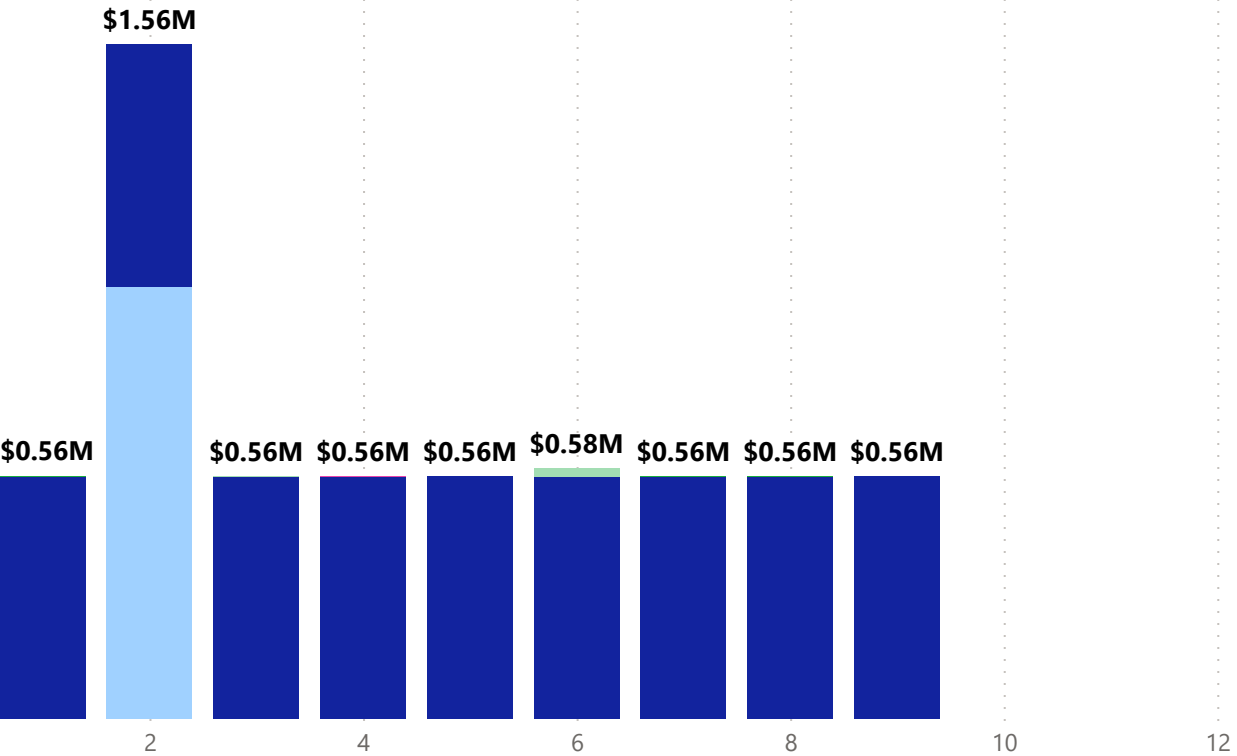
March 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$454,182
FINES/PENALTIES- PST	\$15,750
GRANT- LEAKING UNGRD STORAGE TANK- PST	\$7,868
VARIANCE REVIEW FEE	\$1,500
TESTER LICENSE- FEE	\$1,000
STORAGE TANK- PERMIT FEE	\$899
FILING FEE- EMERGENCY- PST/IND FUND DKT	\$500
TESTER LICENSE- APPLICATION	\$500
UST INSTALLER- LICENSE APPLICATION	\$150
AST INSTALLER- APPLICATION	\$100
FILING FEE- PST- IND FUND DOCKET	\$100
Total	\$482,687

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	\$3,794,589
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$1,248,111
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	\$6,063,703

March 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	
Total	\$560,300	

## **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 MARCH 31, 2025**

ACCOUNT CODE	EXPENSE DESCRIPTION	TOTAL BUDGET	MARCH EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
511	Salary Expense	\$ 45,163,846	\$ 3,444,381	\$ 30,433,257	\$ 19,903,819	\$ (5,173,230)
512	Insur.Prem-Hlth-Life-State Pln	\$ 8,332,736	\$ 602,938	\$ 5,425,349	\$ -	\$ 2,907,387
513	FICA - Retirement Contributions	\$ 10,975,666	\$ 817,326	\$ 7,280,297	\$ -	\$ 3,695,369
519	Inter/Intra Agy Pmt-Pers Svcs	\$ 60,900	\$ 12,799	\$ 46,613	\$ 30,149	\$ (15,862)
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 64,533,148</b>	<b>\$ 4,877,445</b>	<b>\$ 43,185,516</b>	<b>\$ 19,933,968</b>	<b>\$ 1,413,663</b>
515	Professional Services	\$ 8,623,669	\$ 723,136	\$ 3,933,723	\$ 2,834,769	\$ 1,855,177
<b>TOTAL</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 8,623,669</b>	<b>\$ 723,136</b>	<b>\$ 3,933,723</b>	<b>\$ 2,834,769</b>	<b>\$ 1,855,177</b>
521	Travel - Reimbursements	\$ 158,110	\$ 11,536	\$ 76,359	\$ -	\$ 81,751
522	Travel - Agency Direct Pmts	\$ 367,701	\$ 16,172	\$ 175,722	\$ 2,862	\$ 189,117
<b>TOTAL</b>	<b>TRAVEL</b>	<b>\$ 525,811</b>	<b>\$ 27,707</b>	<b>\$ 252,081</b>	<b>\$ 2,862</b>	<b>\$ 270,868</b>
531	Misc.Administrative Fee	\$ 1,632,275	\$ 73,708	\$ 728,417	\$ 446,183	\$ 457,676
532	Rent Expense	\$ 1,981,751	\$ 314,375	\$ 1,293,397	\$ 666,671	\$ 21,682
533	Maintenance & Repair Expense	\$ 60,988,586	\$ 550,332	\$ 5,055,705	\$ 588,085	\$ 55,344,796
534	Specialized Sup & Mat. Expense	\$ 920,432	\$ 59,470	\$ 353,097	\$ 595,290	\$ (27,955)
535	Production, Safety, Security Exp	\$ 243,875	\$ 11,134	\$ 93,024	\$ 51,286	\$ 99,564
536	General Operation Expense	\$ 290,379	\$ 30,454	\$ 219,617	\$ 43,067	\$ 27,695
537	Shop Expense	\$ 126,600	\$ 20,194	\$ 63,279	\$ 46,093	\$ 17,228
<b>TOTAL</b>	<b>ADMINISTRATIVE EXPENSE</b>	<b>\$ 66,183,898</b>	<b>\$ 1,059,667</b>	<b>\$ 7,806,537</b>	<b>\$ 2,436,676</b>	<b>\$ 55,940,686</b>
541	Office Furniture & Equipment	\$ 514,100	\$ 3,664	\$ 75,799	\$ 174,286	\$ 264,015
542	Library Equipment-Resources	\$ 35,163	\$ -	\$ 5,611	\$ -	\$ 29,552
545	Land & Right-Of-Way (IT Software Development)	\$ 5,609,937	\$ 372,066	\$ 1,708,417	\$ 1,716,481	\$ 2,185,038
546	Bldgs & Other Structures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>FURNITURE &amp; EQUIPMENT</b>	<b>\$ 6,159,200</b>	<b>\$ 375,730</b>	<b>\$ 1,789,827</b>	<b>\$ 1,890,767</b>	<b>\$ 2,478,605</b>
552	Incentive Awards	\$ 80,000	\$ -	\$ 367	\$ -	\$ 79,633
553	Refunds, Indemnities, Restitution	\$ -	\$ -	\$ -	\$ -	\$ -
554	Program Reimburse, Litigation Costs	\$ 9,300	\$ 6,073	\$ 14,073	\$ 5,927	\$ (10,700)
<b>TOTAL</b>	<b>GENERAL ASSISTANCE &amp; AWARDS</b>	<b>\$ 89,300</b>	<b>\$ 6,073</b>	<b>\$ 14,439</b>	<b>\$ 5,927</b>	<b>\$ 68,933</b>
561	Loans, Taxes, Other Disbursements	\$ 634	\$ -	\$ -	\$ -	\$ 634
<b>TOTAL</b>	<b>TRANSFERS &amp; DISBURSEMENTS</b>	<b>\$ 634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 634</b>
601	P/Card Encumbrances	\$ -	\$ -	\$ -	\$ 579,118	
<b>GRAND TOTAL</b>		<b>\$ 146,115,660</b>	<b>\$ 7,069,759</b>	<b>\$ 56,982,125</b>	<b>\$ 27,684,088</b>	<b>\$ 61,449,448</b>
			Percent of total budget spent this month <b>5%</b>	Percent of total budget spent for year <b>39%</b>	Percent of total budget obligated for year <b>19%</b>	Percent of total budget unobligated for year <b>42%</b>



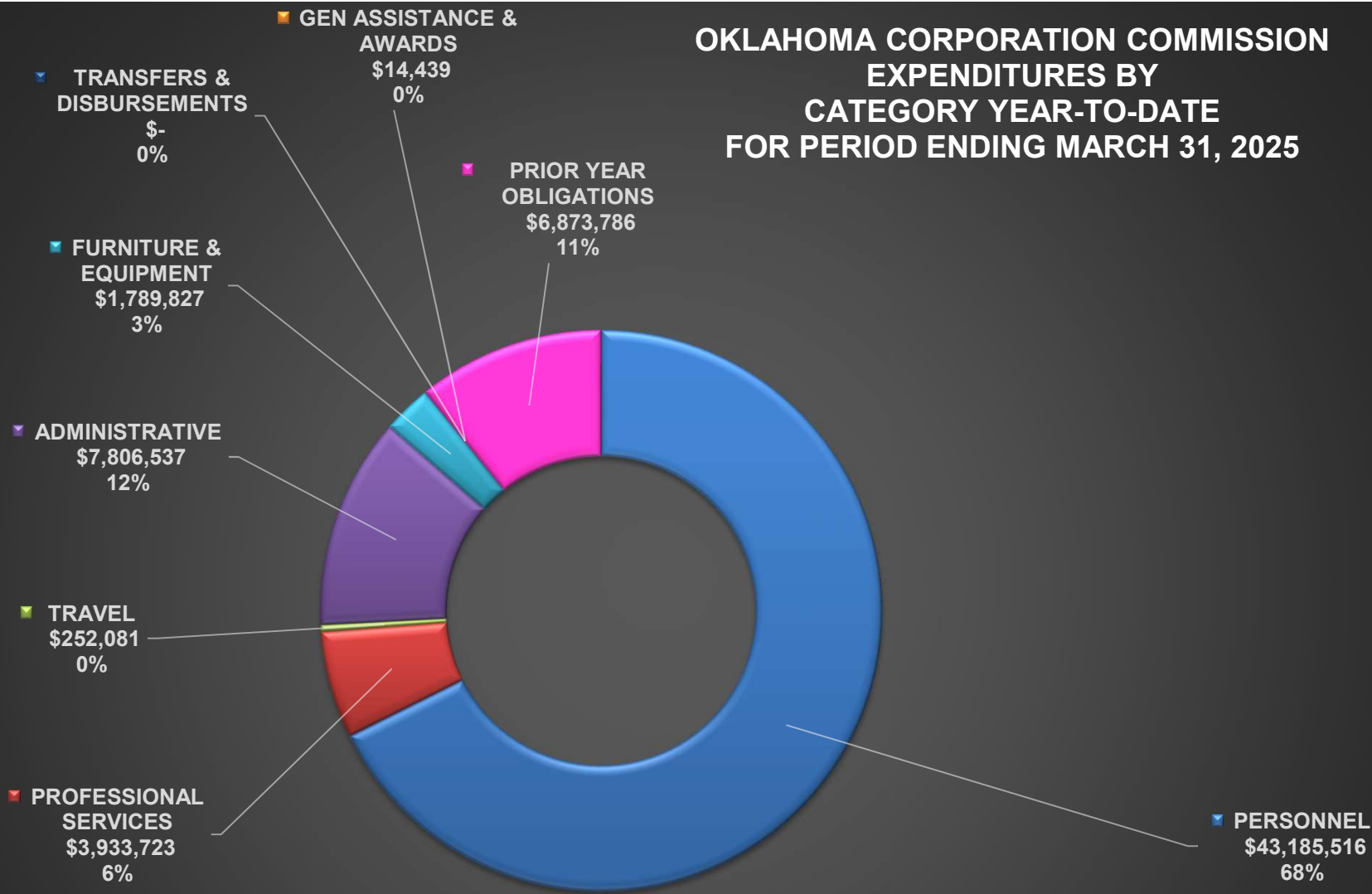
**OKLAHOMA CORPORATION COMMISSION**  
**FY 2025 BUDGET TO ACTUALS BY ACCOUNT AND FUND**  
**FOR PERIOD ENDING MARCH 31, 2025**

CLASS FUND		FUND DESCRIPTION	TOTAL BUDGET	MARCH EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
					EXPENSES	ENCUMBRANCE	
19411		GRF-Duties-FY2024-Carryover	\$ -	\$ -	\$ -	\$ -	\$ -
19501		GRF-Duties-FY2025	\$ 20,809,746	\$ 1,845,389	\$ 15,401,672	\$ 5,007,237	\$ 400,837
20200		Corp. Commission Rev Fund	\$ 13,251,112	\$ 975,108	\$ 8,580,794	\$ 4,033,346	\$ 636,972
20500		Underground Storage Tank Idemn. Fund	\$ 5,486,455	\$ 506,096	\$ 3,394,324	\$ 1,750,191	\$ 341,940
21000		Underground Storage Tank Revolving Fund	\$ 442,836	\$ 59,466	\$ 202,774	\$ 210,857	\$ 29,205
21500		Corp. Commission Plugging Fund	\$ 3,065,000	\$ 399,416	\$ 2,512,451	\$ 352,475	\$ 200,075
22000		Public Utility Regulation Revolving Fund	\$ 10,131,252	\$ 706,241	\$ 5,880,551	\$ 3,559,477	\$ 691,224
22500		Lust Revolving	\$ 2,000,000	\$ -	\$ 25,997	\$ 365,232	\$ 1,608,772
23000		Oil & Gas Division Fund	\$ 10,680,289	\$ 765,137	\$ 5,848,892	\$ 3,741,696	\$ 1,089,701
24500		Trucking One-Stop Shop Fund	\$ 19,135,429	\$ 1,650,047	\$ 11,286,624	\$ 7,394,538	\$ 454,267
25000		Pipeline Enforcement Fund	\$ 325,000	\$ -	\$ 29,969	\$ 15,028	\$ 280,004
40000		Federal Funds	\$ 724,578	\$ 40,765	\$ 289,868	\$ 426,979	\$ 7,731
40500		Underground Storage Tank Grant	\$ 450,000	\$ -	\$ 449,510	\$ -	\$ 491
41000		Special Grant Funding	\$ 1,738,183	\$ 47,422	\$ 365,282	\$ 547,162	\$ 825,739
42500		Leaking Underground Storage Tank Grant	\$ 718,507	\$ 7,868	\$ 498,003	\$ 219,793	\$ 711
43000		IIJA Infrastructure Grant	\$ 55,206,743	\$ 66,803	\$ 2,215,414	\$ 60,078	\$ 52,931,251
43500		Performance Grant	\$ 1,950,530	\$ -	\$ -	\$ -	\$ 1,950,530
<b>TOTAL</b>		<b>FY 2025</b>	<b>\$ 146,115,660</b>	<b>\$ 7,069,759</b>	<b>\$ 56,982,125</b>	<b>\$ 27,684,088</b>	<b>\$ 61,449,448</b>
19401		GRF-Duties-FY2024		\$ 145,328	\$ 1,657,712		
20200		Corp. Commission Rev Fund		\$ (922)	\$ 687,700		
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		\$ (731)	\$ 321,157		
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		\$ -	\$ 973,029		
<b>TOTAL</b>		<b>PRIOR YEAR OBLIGATIONS - FY 2024</b>		<b>\$ 143,676</b>	<b>\$ 6,873,786</b>	<b>\$ -</b>	

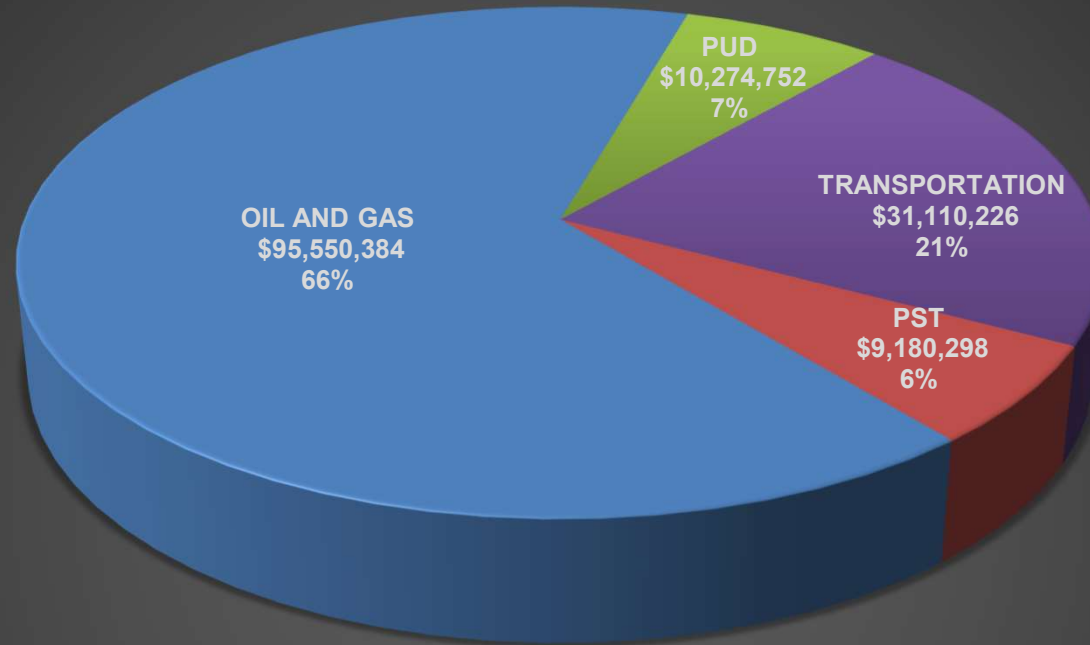
**OKLAHOMA CORPORATION COMMISSION**  
**FY 2025 BUDGET TO ACTUALS BY ACCOUNT AND FUND**  
**FOR PERIOD ENDING MARCH 31, 2025**

CLASS FUND	FUND DESCRIPTION	TOTAL BUDGET	MARCH EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
19401/19411	GRF-Duties-FY2024	\$ -	\$ 145,328	\$ 1,657,712		
19501	GRF-Duties-FY2025	\$ 20,809,746	\$ 1,845,389	\$ 15,401,672		
20200	Corp. Commission Rev Fund	\$ 13,251,112	\$ 974,186	\$ 9,268,493		
20500	Underground Storage Tank Idemn. Fund	\$ 5,486,455	\$ 506,096	\$ 3,804,690		
21000	Underground Storage Tank Revolving Fund	\$ 442,836	\$ 59,466	\$ 241,062		
21500	Corp. Commission Plugging Fund	\$ 3,065,000	\$ 399,416	\$ 2,641,178		
22000	Public Utility Regulation Revolving Fund	\$ 10,131,252	\$ 706,241	\$ 6,277,410		
22500	Lust Revolving	\$ 2,000,000	\$ -	\$ 244,160		
23000	Oil & Gas Division Fund	\$ 10,680,289	\$ 764,406	\$ 6,170,049		
24500	Trucking One-Stop Shop Fund	\$ 19,135,429	\$ 1,650,047	\$ 12,773,957		
25000	Pipeline Enforcement Fund	\$ 325,000	\$ -	\$ 32,417		
40000	Federal Funds	\$ 724,578	\$ 40,765	\$ 526,906		
40500	Underground Storage Tank Grant	\$ 450,000	\$ -	\$ 449,510		
41000	Special Grant Funding	\$ 1,738,183	\$ 47,422	\$ 680,249		
42500	Leaking Underground Storage Tank Grant	\$ 718,507	\$ 7,868	\$ 498,003		
43000	IIJA Infrastructure Grant	\$ 55,206,743	\$ 66,803	\$ 3,188,444		
43500	Performance Grant	\$ 1,950,530	\$ -	\$ -		
<b>GRAND TOTAL</b>		<b>\$ 146,115,660</b>	<b>\$ 7,213,434</b>	<b>\$ 63,855,910</b>	<b>\$ 27,684,088</b>	<b>\$ 61,449,448</b>

**OKLAHOMA CORPORATION COMMISSION  
EXPENDITURES BY  
CATEGORY YEAR-TO-DATE  
FOR PERIOD ENDING MARCH 31, 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 MARCH 31, 2025**

<b>PRIOR MONTH</b>	<b>1 1185C MOEA ASA</b>	<b>2 1185E IFTA/IRP ASA</b>	<b>3 1185F INDEMNITY ASA</b>	<b>4 710 SEMINAR FUND</b>	<b>5 711 MOEA FUND</b>	<b>6 720 SURETY FUND</b>
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)
<b>PRIOR MONTH BALANCE</b>	<b>\$ 170,184</b>	<b>\$ 17,019,534</b>	<b>\$ 25,964,547</b>	<b>\$ 154,868</b>	<b>\$ 68,526,563</b>	<b>\$ 5,295,400</b>
<b>CURRENT MONTH</b>						
Beginning Balance	\$ 170,184	\$ 17,019,534	\$ 25,964,547	\$ 154,868	\$ 68,526,563	\$ 5,295,400
Total Deposits	\$ 3,387,556	\$ 2,874,475	\$ 2,417,501	\$ 9,750	\$ 277,578	\$ 160,600
Total Disbursements	\$ (313,141)	\$ (14,567,407)	\$ (2,803,497)	\$ -	\$ (917,795)	\$ (144,700)
<b>CURRENT MONTH BALANCE</b>	<b>\$ 3,244,599</b>	<b>\$ 5,326,602</b>	<b>\$ 25,578,552</b>	<b>\$ 164,618</b>	<b>\$ 67,886,345</b>	<b>\$ 5,311,300</b>

<b>MOEA ASA 1185C TREASURY ACCOUNT</b>	<b>1</b>	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.
<b>IFTA/IRP ASA 1185E TREASURY ACCOUNT</b>	<b>2</b>	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.
<b>INDEMNITY ASA 1185F TREASURY ACCOUNT</b>	<b>3</b>	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.
<b>710 SEMINAR FUND</b>	<b>4</b>	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.
<b>711 MOEA FUND</b>	<b>5</b>	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.
<b>720 SURETY FUND</b>	<b>6</b>	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** **\$13,476,759.54**

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 XXXXXXXXXXXXXXXX	Statement Dates 3/03/25 thru 3/31/25
Previous Balance 14,861,431.24	Days This Statement Period 29
17 Deposits/Credits 6,988,724.53	Average Ledger 15,806,132.09
3 Checks/Debits 8,426,566.42	Average Collected 15,806,132.09
Service Charge .00	Interest Earned 53,170.19
Interest Paid 53,170.19	Annual Percentage Yield Earned 4.32%
Current Balance 13,476,759.54	2025 Interest Paid 171,401.75

Deposits and Additions				Amount
Date	Description	Acct No.		
3/03	Transfer from DDA			9,209.50
3/04	Transfer from DDA			49,941.19
3/05	Transfer from DDA			27,159.06
3/06	Transfer from DDA			2,261.09
3/07	Transfer from DDA			33,582.72
3/10	Transfer from DDA			11,229.94
3/12	Transfer from DDA			20,215.06
3/13	Transfer from DDA			37,192.84
3/14	Transfer from DDA			4,782,297.24
3/17	Transfer from DDA			1,641,878.46
3/18	Transfer from DDA			62,886.47
3/19	Transfer from DDA			192,014.01
3/20	Transfer from DDA			91,198.68
3/24	Transfer from DDA			1,034.05
3/25	Transfer from DDA			9,243.53
3/26	Transfer from DDA			14,930.80
3/27	Transfer from DDA			2,449.89
3/31	Interest Deposit			53,170.19

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.		
3/11	Transfer to DDA			20,258.29
3/21	Transfer to DDA			8,366,205.38
3/28	Transfer to DDA			40,102.75

Daily Balance Information						Balance 13,436,033.83
Date	Balance	Date	Balance	Date	Balance	
3/03	14,870,640.74	3/1	14,994,771.51	3/21		
3/04	14,920,581.93	3/13	15,031,964.35	3/24	13,437,067.88	
3/05	14,947,740.99	3/14	19,814,261.59	3/25	13,446,311.41	
3/06	14,950,002.08	3/17	21,456,140.05	3/26	13,461,242.21	
3/07	14,983,584.80	3/18	21,519,026.52	3/27	13,463,692.10	
3/10	14,994,814.74	3/19	21,711,040.53	3/28	13,423,589.35	
3/11	14,974,556.45	3/20	21,802,239.21	3/31	13,476,759.54	

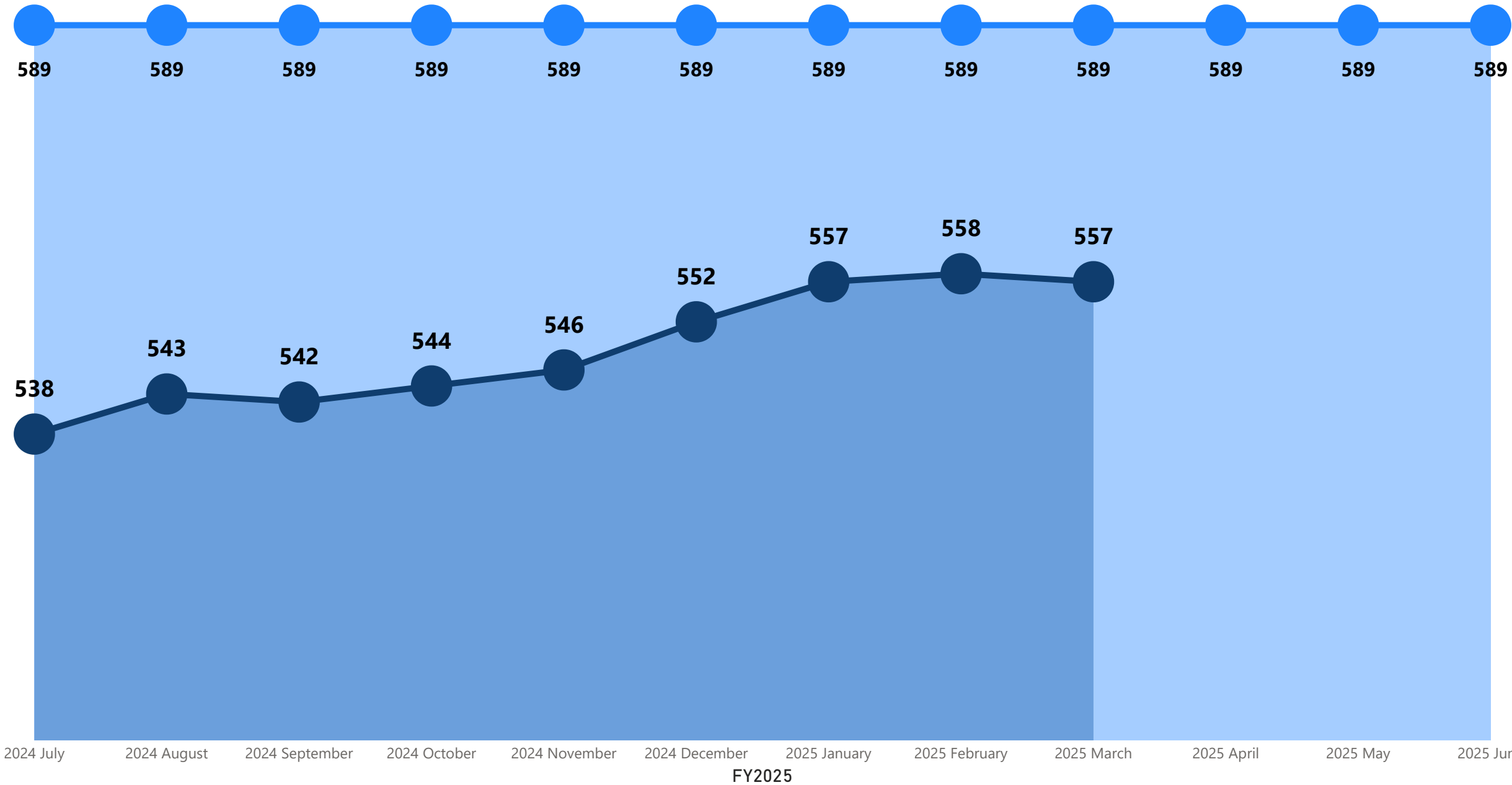
## **SECTION 4 - HUMAN RESOURCES**

4.1 BUDGET TO ACTUALS-FTE

4.2 HUMAN RESOURCES MONTHLY REPORT

4.1 - AGENCY - Budget to Actual FTE Comparison

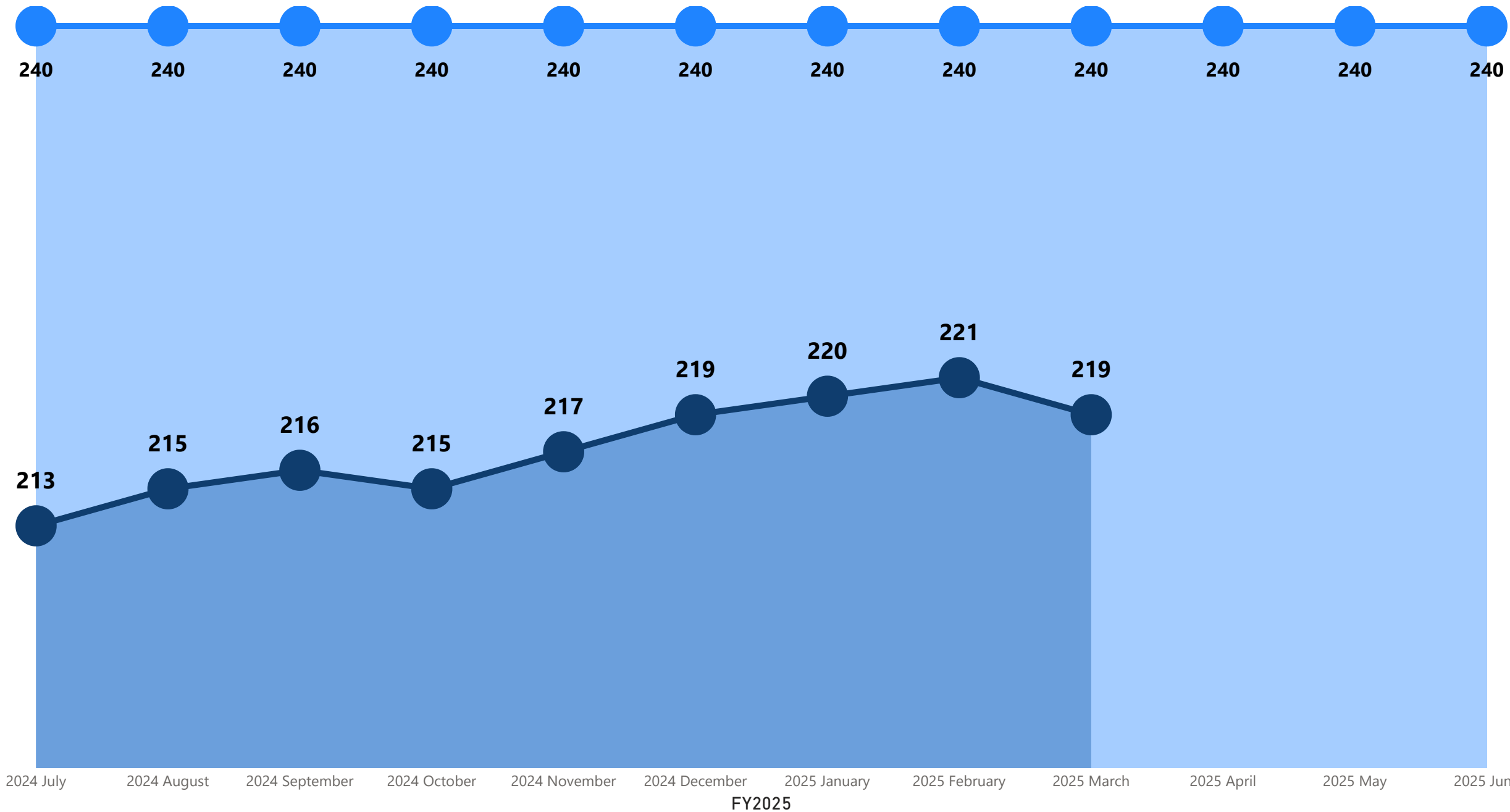
● Sum of Actual FTE ● Sum of Budgeted FTE





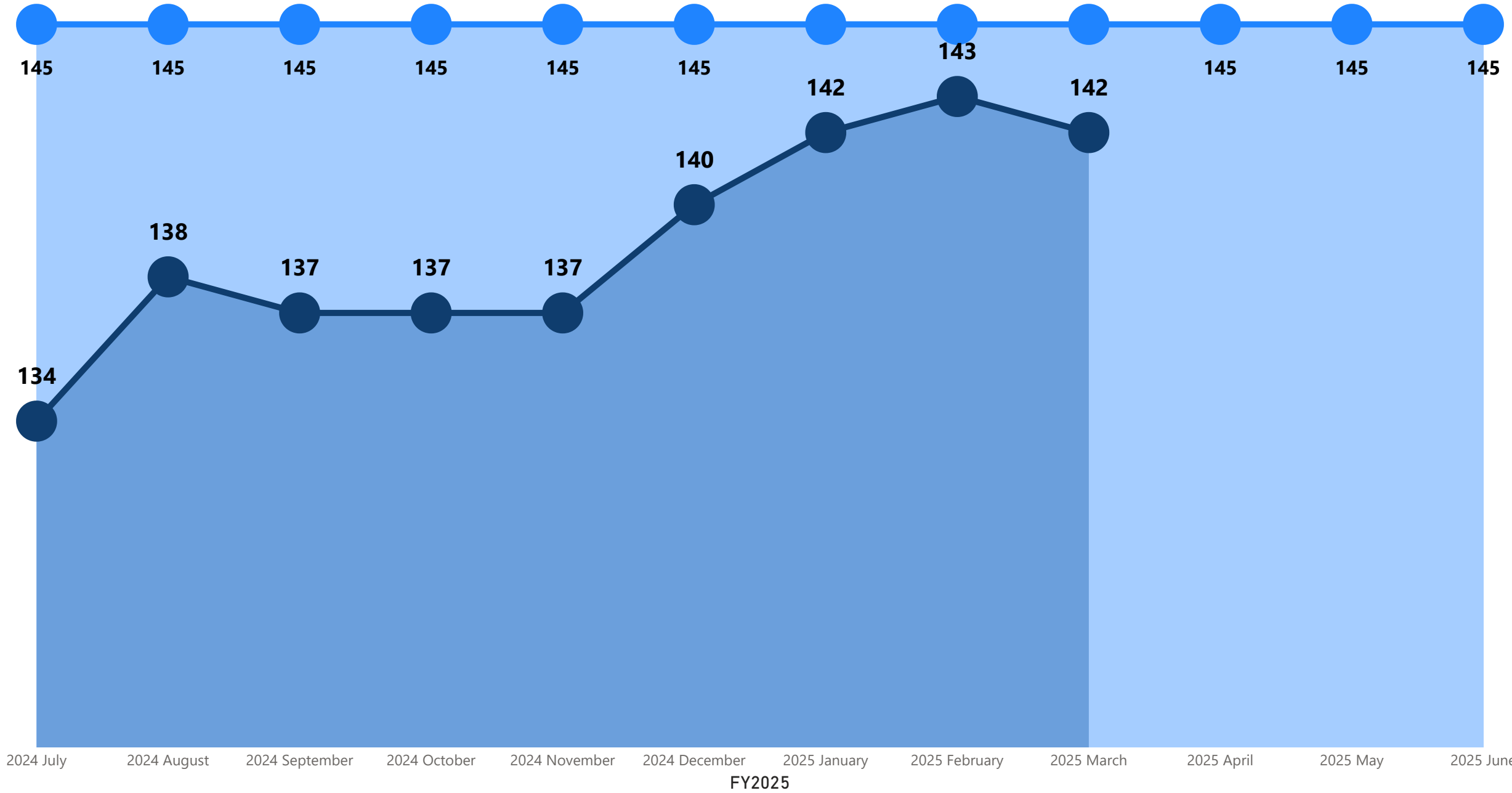
4.1 - TRN - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



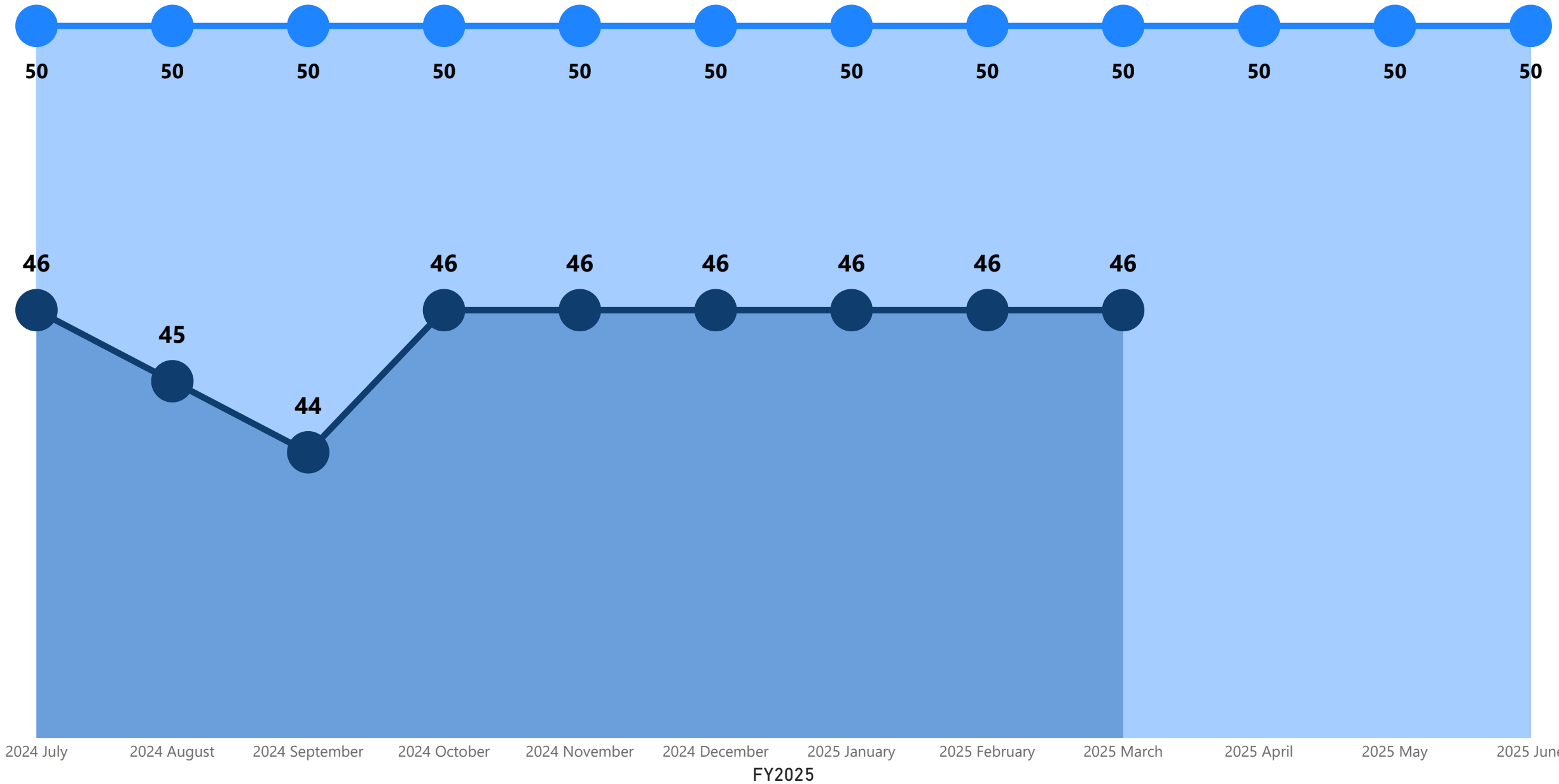
4.1 - OGCD - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



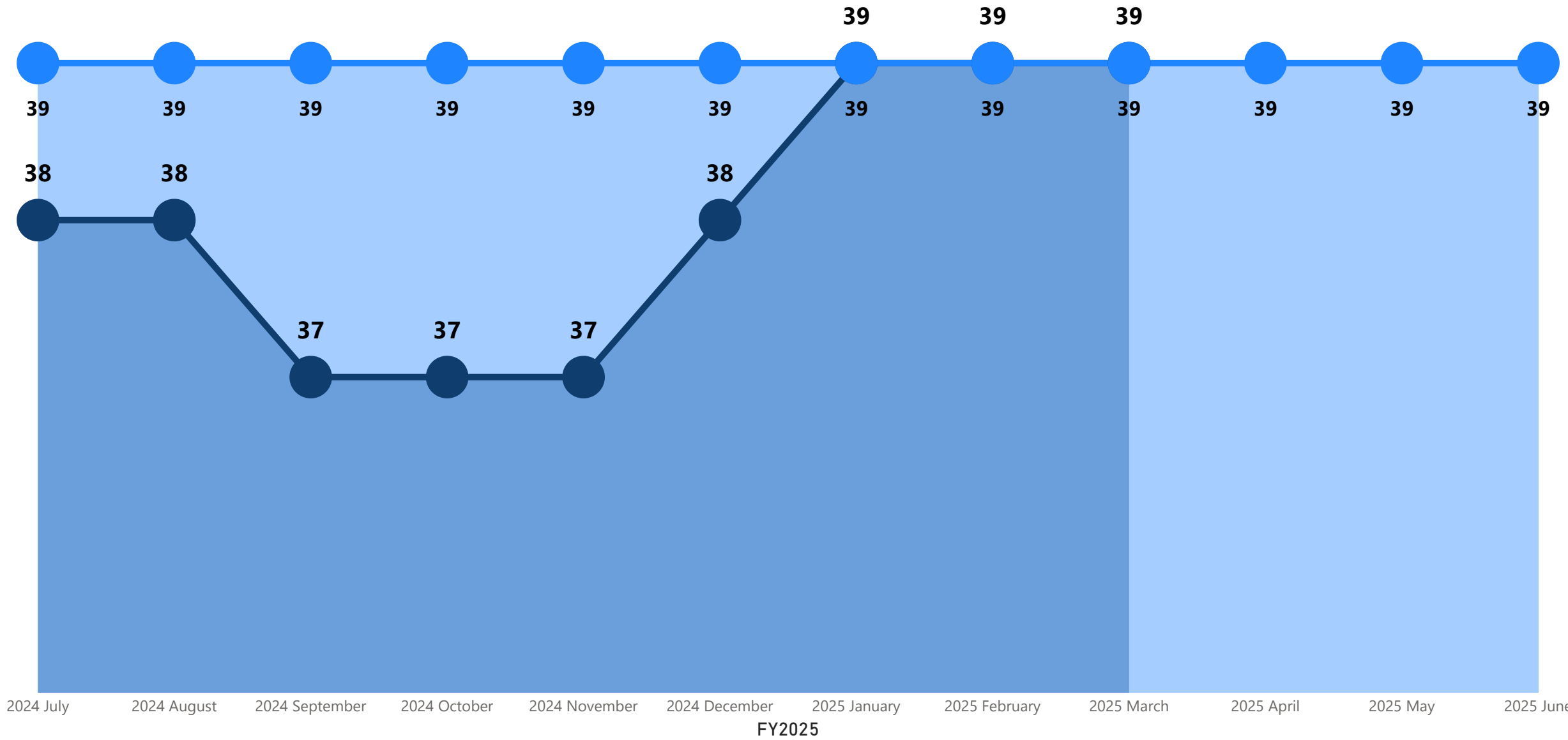
4.1 - PUD - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE



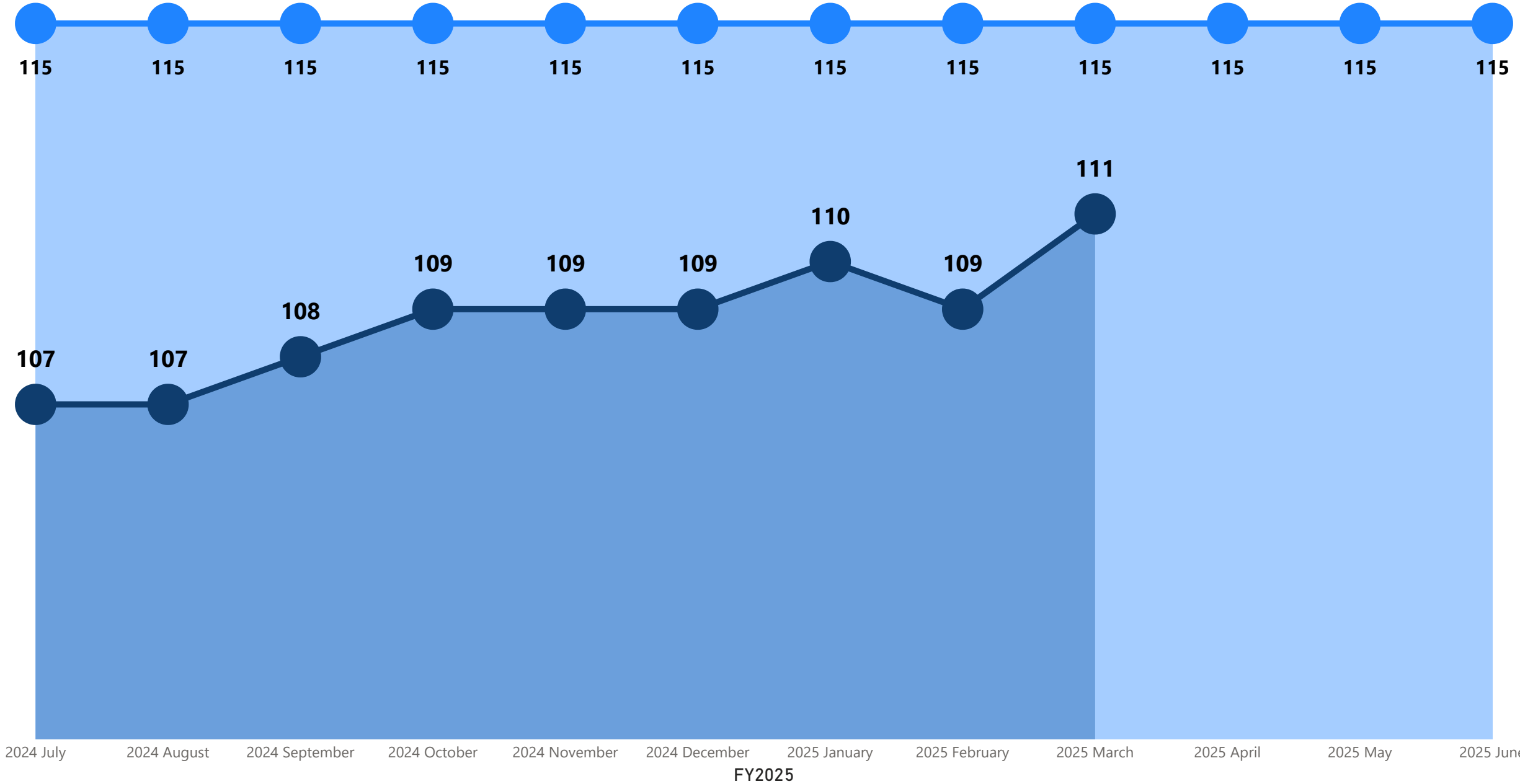
4.1 - PST - Budget to Actual FTE Comparison

● 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

## March 2025

- 6 New employees onboarded with the agency
- 7 Employees retired
- 3 Employees resigned/left
- Change Management
  - 2 Recommendations received
  - 3 Recommendations pending
  - 3 Recommendations resolved

- Training team offered:
  - 5 courses available to employees
  - 2 courses taught by OCC Staff
    - Day in the Work-Life
    - Active Listening
  - 3 remaining courses taught by TFCU, Carahsoft, and PARB
  - Employee feedback was for more DiSC and communication classes

# Human Resources Achievements

- Through transfers, promotions, onboards and increase of job duties, HR processed 95 personnel actions throughout the month.
- HR organized/participated in 18 interviews both locally and via Teams.
- Members of HR attended quarterly PSHRA training as well as several online courses who hone skills and keep up with current HR topics.
- The Grievance Manager received 4 new grievances and successfully concluded 1 grievance.
- Members of HR conducted wide-reaching divisional interviews with employees attempting to oversee divisional climate.

## **SECTION 5 - OTHER REPORTS**

### **5.1 WEIGH STATION IMPROVEMENT REPORTS**



# **OKLAHOMA DEPARTMENT OF TRANSPORTATION**

## **WEIGH STATION REVOLVING FUND REPORTS**

**FOR THE PERIOD ENDING MARCH 31, 2025**

**Oklahoma Department of Transportation  
Weigh Station Revolving Fund  
Balance Sheet  
As of March 31, 2025**

	Construction of Ports of Entry	Weigh Stations and Size & Weights	Total
<b>Assets</b>			
Cash	\$ 3,203,214.44	\$ 2,824,878.36	\$ 6,028,092.80
Accounts Receivable	-	-	-
Estimated Revenue	\$ -	\$ 4,812,300.00	\$ 4,812,300.00
Less : Revenue to date	-	(2,801,728.62)	(2,801,728.62)
Total Assets	<u>\$ 3,203,214.44</u>	<u>\$ 4,835,449.74</u>	<u>\$ 8,038,664.18</u>
<b>Liabilities, Appropriations and Fund Balances</b>			
<u>Liabilities</u>			
Vouchers Payable	\$ -	\$ 310.56	\$ 310.56
Deferred Revenue	69,340.00	60,105.00	129,445.00
Total Liabilities	<u>\$ 69,340.00</u>	<u>\$ 60,415.56</u>	<u>\$ 129,755.56</u>
<u>Fund Balances</u>			
Committed Fund Balance	\$ 65,412.00	\$ 2,913,273.16	\$ 2,978,685.16
Assigned Fund Balance	195,737.12	754,716.14	950,453.26
Unassigned Fund Balance	2,872,725.32	1,107,044.88	3,979,770.20
Total Fund Balances	<u>\$ 3,133,874.44</u>	<u>\$ 4,775,034.18</u>	<u>\$ 7,908,908.62</u>
Total Liabilities and Fund Balances	<u>\$ 3,203,214.44</u>	<u>\$ 4,835,449.74</u>	<u>\$ 8,038,664.18</u>
<b>Available Cash</b>			
Cash	\$ 3,203,214.44	\$ 2,824,878.36	\$ 6,028,092.80
Reserve for Encumbrances	<u>65,412.00</u>	<u>2,913,273.16</u>	<u>2,978,685.16</u>
Unencumbered Cash Balance	<u>\$ 3,137,802.44</u>	<u>\$ (88,394.80)</u>	<u>\$ 3,049,407.64</u>

OKLAHOMA DEPARTMENT OF TRANSPORTATION  
Comptroller Division - Reporting Section  
Ports of Entry Projects  
Expenditures as of March 31, 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
<b>DISBURSEMENTS</b>											
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>
<b>ENCUMBRANCE BALANCES</b>											
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>
<b>TOTAL EXPENDITURES*</b>											
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 March 31, 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		2,053,675.60	
Refunds		80,000.00	
Federal Funds Reimbursements from Other State Agencies		553,000.00	
Miscellaneous Receipts		112,281.74	
Total Revenues and Other Financing Sources	\$	2,801,728.62	
Expenditures			
DPS Permit Office		837,896.67	
Boise City Weigh Station			
Engineering Services	\$	-	
Electric Services		5,201.38	
Water and Sewage Services		746.70	
Maintenance and Repairs		1,204.30	
Office Supplies		-	
Office Furniture & Equipment		-	
Rent		-	
Medical Supplies		-	
Construction		-	\$ 7,152.38
Bryan County Port of Entry			
Investigation and Security Services		440.55	
Computer System Design Services		-	
Construction		-	
Electric Services		12,315.77	
Water and Sewage Services		2,862.87	
Office Supplies		-	
Shop Supplies		24.69	
Maintenance and Repairs		11,020.46	\$ 26,664.34
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		3,595.20	
Water and Sewage Services		841.50	
Maintenance and Repairs		38,283.66	
Medical Supplies		-	
Office Supplies		-	
Rent		3,709.48	
Shop Supplies		-	
Miscellaneous		-	\$ 46,429.84
El Reno Weigh Station			
Electric Services		6,443.28	
Water and Sewage Services		-	
Rent		5,477.64	
Maintenance and Repairs		5,840.39	
Miscellaneous		-	
Medical Supplies		-	
Office Supplies		-	
Shop Supplies		-	
Office Furniture & Equipment		-	
Safety and Security Supplies		145.00	
Construction		-	\$ 17,906.31
Guthrie Weigh Station			

Oklahoma Department of Transportation  
Weigh Station Revolving Fund  
Statement of Revenue and Expenditures  
As of March 31, 2025  
Fiscal Year 2025

Water and Sewage Services	-		
Rent	-		
Maintenance and Repairs	56.80		
Miscellaneous	-	\$	56.80
Hugo Weigh Station			
Engineering Services	\$ -		
Electric Services	2,781.61		
Water and Sewage Services	950.11		
Maintenance and Repairs	565.54		
Medical Supplies	-		
Office Supplies	-		
Rent	-		
Equipment and Furniture	-		
Construction and Renovation	-	\$	4,297.26
Tonkawa Weigh Station			
Electric Services	1,851.64		
Water and Sewage Services	-		
Maintenance and Repairs	307.96		
Rent	-		
Office Supplies	-	\$	2,159.60
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	20,621.46		
Water and Sewage Services	687.95		
Licenses and Permits	-		
Land Improvements			
Maintenance and Repairs	14,819.68		
Office Supplies	-		
Office Furniture & Equipment	-		
Rent	-		
Shop Supplies	-		
Safety and Security Supplies	-		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Miscellaneous	-	\$	37,233.98
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	17,091.28		
Water and Sewage Services	2,545.53		
Maintenance and Repairs	4,568.33		
Construction	-		
Safety and Security Supplies	-		
Office Furniture & Equipment	-		
Office Supplies	-		
Legal Settlements	-		
Medical Supplies	-		
Freight Expense	-		
Rent	-		
Shop Supplies	46.40		
Miscellaneous	-	\$	24,997.64
Love County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Other Professional Services	-		
Construction	-		
Maintenance and Repairs	4,787.82		

Oklahoma Department of Transportation  
Weigh Station Revolving Fund  
Statement of Revenue and Expenditures  
As of March 31, 2025  
Fiscal Year 2025

Office Supplies	-		
Office Furniture & Equipment	-		
Shop Supplies	-		
Electric Services	11,667.17		
Water and Sewage Services	317.53		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Rent	-		
Miscellaneous	-	\$	16,772.52
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	12,349.10		
Water and Sewage Services	2,205.51		
Construction	-		
Maintenance and Repairs	2,558.86		
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	-	\$	17,997.84
Delaware County Port of Entry			
Electric Services	\$ 543.38		
Water and Sewage Services	\$ 59.31		
Maintenance and Repairs	\$ 56.80		
Other Computer Related Services	-	\$	659.49
Ports of Entry - Statewide			
Engineering Services	\$ -		
Information Technology Services	-		
Computer System Design Services	350,846.71		
Custom Computer Programming Services			
Other Computer Related Services	531.93		
Other Professional Services	662,742.11		
Maintenance and Repairs	227,345.32		
Electric Services	338.63		
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	3,246.49		
Telecommunication Services	4,264.95		
Employee Reimbursements			
Pass Thru Assets	-	\$	1,249,618.37
Total Expenditures and Other Financing Uses		\$	2,298,827.34
Net Revenue			\$ 502,901.28

Oklahoma Department of Transportation

Outstanding Encumbrances  
As of March 31, 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 March 31, 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	\$250,000.00	185,378.90	64,621.10
ARKANSAS VALLEY ELEC COOP CORP	Q83032		2025/03/19	313700	UTILITY CHARGES - ELECTRICITY	\$10,000.00	123.56	9,876.44
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	\$361,948.50	0.00	361,948.50
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	687.95	1,112.05
BOISE CITY PUBLIC WORKS AUTHORITY	Q80589		2024/07/03	313500	UTILITY CHARGES - OTHER UTILITIES	\$2,300.00	746.70	1,553.30
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 March 31, 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
CONVERGINT TECHNOLOGIES LLC	Q83018		2025/03/18	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$6,679.21	0.00	6,679.21
CONVERGINT TECHNOLOGIES LLC	Q83098		2025/03/26	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$53,154.03	0.00	53,154.03
DALLAS JUSTIN GANDY	Q81405		2024/09/17	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$50,000.00	21,850.00	28,150.00
DALLAS JUSTIN GANDY	Q82360	1899315	2024/12/26	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$50,000.00	12,100.00	37,900.00
DDRC LLC	Q81383		2024/09/16	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$50,000.00	30,267.11	19,732.89
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 LAWN CARE	Q80583		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$2,920.00	1,460.00	1,460.00

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Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
FRIENDLY & FAIR LAWCARE	Q80582		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$3,340.00	1,670.00	1,670.00
GARAGE DOOR SYSTEMS, INC	Q80609		2024/07/07	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$29,915.75	4,915.75	25,000.00
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	380,000.00	76,000.00
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	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	Q80921	3660104	2024/08/08	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$50,000.00	31,866.75	18,133.25
INTERNATIONAL ROAD DYNAMICS CORP	Q80945	3660104	2024/08/12	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$330,623.90	165,311.96	165,311.94
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

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Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
INTERNATIONAL ROAD DYNAMICS CORP	Q82806		2025/02/27	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$783,987.00	0.00	783,987.00
INTERNATIONAL ROAD DYNAMICS CORP	Q82810		2025/02/28	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$307,810.00	0.00	307,810.00
INTERNATIONAL ROAD DYNAMICS CORP	Q82972		2025/03/14	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$22,166.00	0.00	22,166.00
INTERNATIONAL ROAD DYNAMICS CORP	Q83086		2025/03/25	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$122,598.00	0.00	122,598.00
INTERNATIONAL ROAD DYNAMICS CORP	Q83087		2025/03/25	153600	COMPUTER SYSTEMS DESIGN SERVICES	\$122,598.00	0.00	122,598.00
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	24,080.50	25,919.50
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	Q71928		2022/04/13	321600	LEASE OF ELECTRONIC DATA PROCESSING EQUIPMENT	\$9,766.62	2,382.10	7,384.52
OPPORTUNITY CENTER INC	Q80585		2024/07/03	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$7,040.00	2,550.00	4,490.00

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Weigh Station Operations

Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
PARKER-YOUNG	P78741	1899315	2024/02/12	155400	ALL OTHER PROFESSIONAL, SCIENTIFIC & TECHNICAL SERV	\$40,000.00	17,200.00	22,800.00
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	841.50	658.50
WILLIAMS ELECTRIC CLINTON LLC	Q80594		2024/07/05	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$10,000.00	289.14	9,710.86

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Vendor Name	Enc No	Job Piece	Encumbrance Date	Object Code	Object Description	Encumbered Amount	Amount Liquidated	Encumbrance Balance
ZION SERVICES LLC	Q80929		2024/08/08	331100	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE VN	\$50,000.00	19,556.00	30,444.00
GRAND TOTAL						\$ 4,223,069.00	1,309,795.84	2,913,273.16

## **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.

### **March 2025:**

41000: Revenue is \$21,921.28 more than SRD due to federal draw down on 2/28/25 and IMS receipt created 3/3/25.