

**SUMMARY TOTALS MATCHING GL0009C STATEMENT OF APPROPRIATION ACCOUNTS 51s - 57s**

**GENERAL FUND - 1080**

**ALL ACCOUNTS SUMMARIZED BY DEPARTMENT**

**AS OF January 31, 2016**

<b>PARKS</b>			<b>APPROP</b>	<b>CURR MO EXP</b>	<b>YTD EXP</b>	<b>ENCUMB</b>	<b>COMMITMENTS</b>	<b>BALANCE</b>	<b>% OBLGT</b>
<b>005</b>									
PERSONAL SVC	51	\$	4,121,303.00	\$ 288,397.39	\$ 2,206,182.37	\$ -	\$ -	\$ 1,915,120.63	53.53%
MATERIALS & SUPPLIES	52		783,115.98	37,397.37	342,043.16	197,797.46	600.00	242,675.36	69.01%
OTHER SERVICES	53		8,734,085.23	62,771.84	5,847,429.67	1,776,631.89	-	1,110,023.67	87.29%
CAPITAL	54		-	-	-	-	-	-	N/A
OTHER EXP	57		-	-	(148,966.08)	-	-	148,966.08	N/A
TRANS TO GRAHAM CAP F	58		-	-	-	-	-	-	N/A
<b>TOTALS</b>			<b>\$ 13,638,504.21</b>	<b>\$ 388,566.60</b>	<b>\$ 8,246,689.12</b>	<b>\$ 1,974,429.35</b>	<b>\$ 600.00</b>	<b>\$ 3,416,785.74</b>	<b>74.95%</b>

<b>WIN</b>			<b>APPROP</b>	<b>CURR MO EXP</b>	<b>YTD EXP</b>	<b>ENCUMB</b>	<b>COMMITMENTS</b>	<b>BALANCE</b>	<b>% OBLGT</b>
<b>020</b>									
PERSONAL SVC	51	\$	3,266,000.00	\$ 234,434.74	\$ 1,836,155.50	\$ -	\$ -	\$ 1,429,844.50	56.22%
MATERIALS & SUPPLIES	52		334,599.58	24,632.63	167,679.18	118,872.47	49.25	47,998.68	85.65%
OTHER SERVICES	53		1,483,271.91	72,475.34	917,696.66	232,332.49	3,500.00	329,742.76	77.77%
CAPITAL	54		-	-	-	-	-	-	N/A
OTHER EXP	57		-	-	(39,016.39)	-	-	39,016.39	N/A
<b>TOTALS</b>			<b>\$ 5,083,871.49</b>	<b>\$ 331,542.71</b>	<b>\$ 2,882,514.95</b>	<b>\$ 351,204.96</b>	<b>\$ 3,549.25</b>	<b>\$ 1,846,602.33</b>	<b>63.68%</b>

<b>PED</b>			<b>APPROP</b>	<b>CURR MO EXP</b>	<b>YTD EXP</b>	<b>ENCUMB</b>	<b>COMMITMENTS</b>	<b>BALANCE</b>	<b>% OBLGT</b>
<b>041</b>									
PERSONAL SVC	51	\$	5,921,000.00	\$ 444,935.42	\$ 3,340,344.13	\$ -	\$ -	\$ 2,580,655.87	56.42%
MATERIALS & SUPPLIES	52		91,382.53	13,353.70	45,818.90	3,744.30	-	41,819.33	54.24%
OTHER SERVICES	53		446,916.58	26,664.35	234,544.60	91,445.68	-	120,926.30	72.94%
CAPITAL	54		-	-	-	-	-	-	N/A
OTHER EXP	57		-	-	(7,145.89)	-	-	7,145.89	N/A
<b>TOTALS</b>			<b>\$ 6,459,299.11</b>	<b>\$ 484,953.47</b>	<b>\$ 3,613,561.74</b>	<b>\$ 95,189.98</b>	<b>\$ -</b>	<b>\$ 2,750,547.39</b>	<b>57.42%</b>

CITY OF TULSA, OKLAHOMA  
 STATEMENT OF APPROPRIATION ACCOUNTS  
 FOR BUDGET ONLY  
 EXCLUDING TYPE 57 ACCOUNTS  
 BY DEPARTMENT AND FUND  
 AS OF 01/31/2016

FUND 1080 GENERAL FUND  
 DEPARTMENT 005 PARK AND RECREATION DEPARTMENT  
 CENTER 005011 PARK-ADMINISTRATION

STAT ACCOUNT NUMBER	DESCRIPTION	APPROPRIATIONS	EXPENDITURES		ENCUMBERED	COMMITTED	% OBLGT	BALANCE
			CURRENT MONTH	YEAR TO DATE				
00XX 5110101	REGULAR SALARIES & WAGES	352,854.00	26,888.77	197,738.48	.00	.00	56 %	155,115.52
00XX 5110201	SHIFT DIFFERENTIAL	.00	.00	.08	.00	.00	0 %	.08-
00XX 5110301	OVERTIME	.00	.00	32.39	.00	.00	0 %	32.39-
00XX 5110402	CAR ALLOWANCE	.00	42.09	42.09	.00	.00	0 %	42.09-
00XX 5112101	SOCIAL SECURITY	29,362.00	2,006.55	14,790.17	.00	.00	50 %	14,571.83
00XX 5112102	WORKER'S COMPENSATION	5,749.00	479.08	3,353.56	.00	.00	58 %	2,395.44
00XX 5112201	MUNICIPAL PENSION CONTRIB	44,142.00	3,092.23	22,250.90	.00	.00	50 %	21,891.10
00XX 5112303	GROUP LIFE INSURANCE	1,336.00	101.78	676.10	.00	.00	50 %	659.90
5112307	CAFETERIA PLAN-ER CONTRIB	53,270.00	3,706.14	27,796.05	.00	.00	52 %	25,473.95
00XX 5112401	PARKING AND BUS SUBSIDY	13,814.00	258.00	1,753.20	.00	.00	12 %	12,060.80
TOT PERSONAL SERVICES		500,527.00	36,574.64	268,433.02	.00	.00	53 %	232,093.98
5222101	OFFICE SUPPLIES	17,101.00	29.40	68.34	.00	.00	0 %	17,032.66
5222103	REFERENCE MATERIAL	415.00	.00	.00	.00	.00	0 %	415.00
5222104	MISCELLANEOUS PETTY CASH	1,675.00	.00	.00	.00	.00	0 %	1,675.00
5222110	COMPUTER ITEMS & SUPPLIES	.00	.00	343.18	.00	.00	0 %	343.18-
5223103	JANITORIAL SUPPLIES	5,000.00	.00	.00	5,000.00	.00	100 %	.00
5228105	P CARD ENCUMBRANCE-GOODS	.00	.00	.00	29,800.00	.00	0 %	29,800.00-
5228701	NON-CAPITALIZED EQUIPMENT	13,172.00	.00	.00	.00	.00	0 %	13,172.00
5228801	OTHER OPERATING SUPPLIES	2,412.00	.00	235.71	.00	.00	9 %	2,176.29
TOT MATERIAL AND SUPPLIES		39,775.00	29.40	647.23	34,800.00	.00	89 %	4,327.77
5311101	ADVERTISING	1,225.00	.00	.00	.00	.00	0 %	1,225.00
5311103	PRINTING & REPRODUCTION	20,991.82	3,627.62	22,590.59	13,401.23	.00	171 %	15,000.00-
5311901	OTHER SERVICES	16,352.15	234.61	1,426.70	2,754.16	.00	25 %	12,171.29
5312302	EQUIPMENT RENTALS	.00	33.01	231.40	.00	.00	0 %	231.40-
5315201	ELECTRICAL UTILITIES	478,847.00	24,485.47-	333,604.79	.00	.00	69 %	145,242.21
5315301	GAS UTILITIES	257,559.00	6,548.13-	20,976.61	.00	.00	8 %	236,582.39
5321105	P CARD ENCUMBRANCE-SVCS	.00	.00	.00	10,300.00	.00	0 %	10,300.00-
5322901	OTHER FEES	9,280.00	2,750.00	2,750.00	.00	.00	29 %	6,530.00
5327101	DAMAGES	3,000.00	.00	.00	.00	.00	0 %	3,000.00
5331101	TRAVEL - AIRLINE FARE	1,321.00	.00	.00	.00	.00	0 %	1,321.00
5331102	TRAVEL - REGISTRATION	800.00	.00	.00	.00	.00	0 %	800.00
5331107	TRAVEL - OTHER	2,000.00	.00	.00	.00	.00	0 %	2,000.00
5332102	LOCAL OUTSIDE TRAINING	7,362.00	.00	.00	.00	.00	0 %	7,362.00
5332103	SUBSCRIPTIONS	750.00	.00	.00	.00	.00	0 %	750.00
5332104	MEMBERSHIP FEES	1,750.00	.00	.00	.00	.00	0 %	1,750.00
5333101	INDEPENDENT EMP. SERVICES	1,500.00	.00	1,258.40	.00	.00	83 %	241.60
5351101	OUTSTANDING SVC INVOICES	868.99-	.00	868.99-	.00	.00	100 %	.00

FOR BUDGET USE ONLY  
 EXCLUDES 57XXXXX EXPENDITURE ACCOUNTS