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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

STATE ACCOUNT NUMBER	DESCRIPTION	APPROPRIATIONS	EXPENDITURES				COMMITTED	OBLIG	BALANCE
			CURRENT MONTH	YEAR TO DATE	ENCUMBERED				
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	.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	

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			CURRENT MONTH	YEAR TO DATE					
5361101	INTERNAL EQUIP MAINT	128,476.00	9,472.00	74,407.33	.00	.00	57 %	54,068.67	
5361102	INTERNAL OFFICE SERVICES	75,265.00	1,155.46	13,246.13	.00	.00	17 %	62,018.87	
5361103	INTERNAL CELL PHONES	16,672.00	1,493.32	10,103.75	.00	.00	60 %	6,568.25	
5361201	SEWER INTERNAL BILLING	77,242.00	2,419.03	164,876.26	.00	.00	213 %	87,634.26-	
KOXX 5361212	REFUSE INTERNAL BILLING	.00	127.60	893.20	.00	.00	0 %	893.20-	
5361221	WATER INTERNAL BILLING	386,511.00	16,087.08	378,157.86	.00	.00	106 %	21,646.86-	
5361224	CONST METER INTERNAL BILL	.00	.00	1,983.12	.00	.00	0 %	1,983.12-	
5361231	STORMWATER INTERNAL BILL	.00	193.50	1,166.58	.00	.00	0 %	1,166.58-	
TOT OTHER SERVICES		1,456,034.98	6,559.63	1,026,803.73	26,455.39	.00	72 %	402,775.86	
TOT PARK-ADMINISTRATION		1,996,336.98	43,163.67	1,295,883.98	61,255.39	.00	67 %	639,197.61	

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