

Okla Transportation Authority
 Business Unit - 97800 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of June 30, 2012

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97800 - Okla Transportation Authority
 Division - 04 - Financial Services
 Department: 0400001 - 0400007

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0400001 Administration Branch	266,107	266,107	233,102.38	0.00	0.00	233,102.38	33,004.62	33,004.62	87.60	87.60
0400007 Accounting	531,413	531,413	451,732.72	0.00	0.00	451,732.72	79,680.28	79,680.28	85.01	85.01
Totals	797,520	797,520	684,835.10	0.00	0.00	684,835.10	112,684.90	112,684.90	85.87	85.87
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Payroll Transfer Fund	797,520	797,520	684,835.10	0.00	0.00	684,835.10	112,684.90	112,684.90	85.87	85.87
Totals	797,520	797,520	684,835.10	0.00	0.00	684,835.10	112,684.90	112,684.90	85.87	85.87

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97800 - Okla Transportation Authority
 Division - 05 - Engin. Construct. & Maint.
 Department: 0500001 - 0500051

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0500001 Maintenance Administration	355,182	355,182	367,538.89	0.00	0.00	367,538.89	-12,356.89	-12,356.89	103.48	103.48
0500051 Maintenance	10,684,833	10,684,833	9,256,641.80	0.00	0.00	9,256,641.80	1,428,191.20	1,428,191.20	86.63	86.63
Totals	11,040,015	11,040,015	9,624,180.69	0.00	0.00	9,624,180.69	1,415,834.31	1,415,834.31	87.18	87.18

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Payroll Transfer Fund	11,040,015	11,040,015	9,624,180.69	0.00	0.00	9,624,180.69	1,415,834.31	1,415,834.31	87.18	87.18
Totals	11,040,015	11,040,015	9,624,180.69	0.00	0.00	9,624,180.69	1,415,834.31	1,415,834.31	87.18	87.18

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97800 - Okla Transportation Authority
 Division - 06 - Toll Operations
 Department: 0600031 - 0600036

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0600031 Manned Lane	12,130,121	12,130,121	11,119,355.06	0.00	0.00	11,119,355.06	1,010,765.94	1,010,765.94	91.67	91.67
0600036 Administration	1,406,380	1,406,380	1,322,881.08	0.00	0.00	1,322,881.08	83,498.92	83,498.92	94.06	94.06
Totals	13,536,501	13,536,501	12,442,236.14	0.00	0.00	12,442,236.14	1,094,264.86	1,094,264.86	91.92	91.92

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Payroll Transfer Fund	13,536,501	13,536,501	12,442,236.14	0.00	0.00	12,442,236.14	1,094,264.86	1,094,264.86	91.92	91.92
Totals	13,536,501	13,536,501	12,442,236.14	0.00	0.00	12,442,236.14	1,094,264.86	1,094,264.86	91.92	91.92

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97800 - Okla Transportation Authority
 Division - 07 - Pikepass
 Department: 0700001 - 0700034

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0700001 Administration	695,995	695,995	682,800.93	0.00	0.00	682,800.93	13,194.07	13,194.07	98.10	98.10
0700005 Chg Contrl Inventory & Accting	0	0	48,770.30	0.00	0.00	48,770.30	-48,770.30	-48,770.30	~	~
0700015 Enforcement	548,336	548,336	473,996.45	0.00	0.00	473,996.45	74,339.55	74,339.55	86.44	86.44
0700032 Phone Services	929,247	929,247	706,536.78	0.00	0.00	706,536.78	222,710.22	222,710.22	76.03	76.03
0700033 STAR Services	2,363,836	2,363,836	512,804.46	0.00	0.00	512,804.46	1,851,031.54	1,851,031.54	21.69	21.69
0700034 Pikepass Refurbishment	318,554	318,554	312,491.49	0.00	0.00	312,491.49	6,062.51	6,062.51	98.10	98.10
Totals	4,855,968	4,855,968	2,737,400.41	0.00	0.00	2,737,400.41	2,118,567.59	2,118,567.59	56.37	56.37

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Payroll Transfer Fund	4,855,968	4,855,968	2,737,400.41	0.00	0.00	2,737,400.41	2,118,567.59	2,118,567.59	56.37	56.37
Totals	4,855,968	4,855,968	2,737,400.41	0.00	0.00	2,737,400.41	2,118,567.59	2,118,567.59	56.37	56.37

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97800 - Okla Transportation Authority
 Division - 09 - Executive
 Department: 0900001 - 0900012

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0900001 Administration	875,024	875,024	745,674.26	0.00	0.00	745,674.26	129,349.74	129,349.74	85.22	85.22
0900012 Internal Audit	450,581	450,581	394,378.36	0.00	0.00	394,378.36	56,202.64	56,202.64	87.53	87.53
Totals	1,325,605	1,325,605	1,140,052.62	0.00	0.00	1,140,052.62	185,552.38	185,552.38	86.00	86.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Payroll Transfer Fund	1,325,605	1,325,605	1,140,052.62	0.00	0.00	1,140,052.62	185,552.38	185,552.38	86.00	86.00
Totals	1,325,605	1,325,605	1,140,052.62	0.00	0.00	1,140,052.62	185,552.38	185,552.38	86.00	86.00

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97800 - Okla Transportation Authority
 Division - 10 - Revenue & Budget
 Department: Revenue & Budget

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
1000004 Revenue & Budget	284,320	284,320	258,477.89	0.00	0.00	258,477.89	25,842.11	25,842.11	90.91	90.91
Totals	284,320	284,320	258,477.89	0.00	0.00	258,477.89	25,842.11	25,842.11	90.91	90.91
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Payroll Transfer Fund	284,320	284,320	258,477.89	0.00	0.00	258,477.89	25,842.11	25,842.11	90.91	90.91
Totals	284,320	284,320	258,477.89	0.00	0.00	258,477.89	25,842.11	25,842.11	90.91	90.91

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97800 - Okla Transportation Authority
 Division - 11 - Data Processing
 Department: Data Processing

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
1100013 Data Processing	2,086,189	2,086,189	1,709,661.38	0.00	0.00	1,709,661.38	376,527.62	376,527.62	81.95	81.95
Totals	2,086,189	2,086,189	1,709,661.38	0.00	0.00	1,709,661.38	376,527.62	376,527.62	81.95	81.95
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Payroll Transfer Fund	2,086,189	2,086,189	1,709,661.38	0.00	0.00	1,709,661.38	376,527.62	376,527.62	81.95	81.95
Totals	2,086,189	2,086,189	1,709,661.38	0.00	0.00	1,709,661.38	376,527.62	376,527.62	81.95	81.95

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97800 - Okla Transportation Authority
 Division - 12 - General Administration
 Department: 1200009 - 1200025

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
1200009 Asset Management	182,926	182,926	159,979.00	0.00	0.00	159,979.00	22,947.00	22,947.00	87.46	87.46
1200018 Media & Community Relations	57,115	57,115	101,406.66	0.00	0.00	101,406.66	-44,291.66	-44,291.66	177.55	177.55
1200020 Personnel Services	504,354	504,354	449,747.23	0.00	0.00	449,747.23	54,606.77	54,606.77	89.17	89.17
1200022 Safety Services	419,575	419,575	292,403.49	0.00	0.00	292,403.49	127,171.51	127,171.51	69.69	69.69
1200023 Print Services	55,910	55,910	50,470.50	0.00	0.00	50,470.50	5,439.50	5,439.50	90.27	90.27
1200025 Vehicle Maintenance	65,497	65,497	58,852.88	0.00	0.00	58,852.88	6,644.12	6,644.12	89.86	89.86
Totals	1,285,377	1,285,377	1,112,859.76	0.00	0.00	1,112,859.76	172,517.24	172,517.24	86.58	86.58
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Payroll Transfer Fund	1,285,377	1,285,377	1,112,859.76	0.00	0.00	1,112,859.76	172,517.24	172,517.24	86.58	86.58
Totals	1,285,377	1,285,377	1,112,859.76	0.00	0.00	1,112,859.76	172,517.24	172,517.24	86.58	86.58

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97800 - Okla Transportation Authority
 Division - 13 - Engineering Division
 Department: Engineering

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
1300016 Engineering	1,358,070	1,358,070	1,009,001.72	0.00	0.00	1,009,001.72	349,068.28	349,068.28	74.30	74.30
Totals	1,358,070	1,358,070	1,009,001.72	0.00	0.00	1,009,001.72	349,068.28	349,068.28	74.30	74.30
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Payroll Transfer Fund	1,358,070	1,358,070	1,009,001.72	0.00	0.00	1,009,001.72	349,068.28	349,068.28	74.30	74.30
Totals	1,358,070	1,358,070	1,009,001.72	0.00	0.00	1,009,001.72	349,068.28	349,068.28	74.30	74.30
Totals for Bus Unit 97800	36,569,565	36,569,565	30,718,705.71	0.00	0.00	30,718,705.71	5,850,859.29	5,850,859.29	84.00	84.00