

Okla Transportation Authority  
 Business Unit - 97800 - Detail Account  
 FY-2014 Operating Budget Comparison Summary by Division/Department  
 as of June 30, 2014

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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	278,647	278,647	254,179.13	0.00	0.00	254,179.13	24,467.87	24,467.87	91.22	91.22
0400007 Accounting	655,914	655,914	564,713.63	0.00	0.00	564,713.63	91,200.37	91,200.37	86.10	86.10
Totals	934,561	934,561	818,892.76	0.00	0.00	818,892.76	115,668.24	115,668.24	87.62	87.62
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	934,561	934,561	818,892.76	0.00	0.00	818,892.76	115,668.24	115,668.24	87.62	87.62
Totals	934,561	934,561	818,892.76	0.00	0.00	818,892.76	115,668.24	115,668.24	87.62	87.62

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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	442,627	442,627	408,765.96	0.00	0.00	408,765.96	33,861.04	33,861.04	92.35	92.35
0500025 HQ - Vehicle Maintenance	64,831	64,831	60,896.82	0.00	0.00	60,896.82	3,934.18	3,934.18	93.93	93.93
0500051 Maintenance	11,618,010	11,618,010	10,217,037.66	0.00	0.00	10,217,037.66	1,400,972.34	1,400,972.34	87.94	87.94
Totals	12,125,468	12,125,468	10,686,700.44	0.00	0.00	10,686,700.44	1,438,767.56	1,438,767.56	88.13	88.13
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	12,125,468	12,125,468	10,686,700.44	0.00	0.00	10,686,700.44	1,438,767.56	1,438,767.56	88.13	88.13
Totals	12,125,468	12,125,468	10,686,700.44	0.00	0.00	10,686,700.44	1,438,767.56	1,438,767.56	88.13	88.13

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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	14,004,426	14,004,426	11,179,991.28	0.00	0.00	11,179,991.28	2,824,434.72	2,824,434.72	79.83	79.83
0600036 Administration	3,946,668	3,946,668	1,351,557.57	0.00	0.00	1,351,557.57	2,595,110.43	2,595,110.43	34.25	34.25
Totals	17,951,094	17,951,094	12,531,548.85	0.00	0.00	12,531,548.85	5,419,545.15	5,419,545.15	69.81	69.81
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	17,951,094	17,951,094	12,531,548.85	0.00	0.00	12,531,548.85	5,419,545.15	5,419,545.15	69.81	69.81
Totals	17,951,094	17,951,094	12,531,548.85	0.00	0.00	12,531,548.85	5,419,545.15	5,419,545.15	69.81	69.81

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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	726,362	726,362	527,856.19	0.00	0.00	527,856.19	198,505.81	198,505.81	72.67	72.67
0700005 Chg Contrl Inventory & Accting	545,457	545,457	489,296.25	0.00	0.00	489,296.25	56,160.75	56,160.75	89.70	89.70
0700015 Enforcement	397,641	397,641	358,243.83	0.00	0.00	358,243.83	39,397.17	39,397.17	90.09	90.09
0700032 Phone Services	651,444	651,444	415,835.71	0.00	0.00	415,835.71	235,608.29	235,608.29	63.83	63.83
0700033 STAR Services	555,953	555,953	405,198.32	0.00	0.00	405,198.32	150,754.68	150,754.68	72.88	72.88
0700034 Pikepass Refurbishment	375,557	375,557	320,686.73	0.00	0.00	320,686.73	54,870.27	54,870.27	85.39	85.39
Totals	3,252,414	3,252,414	2,517,117.03	0.00	0.00	2,517,117.03	735,296.97	735,296.97	77.39	77.39
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	3,252,414	3,252,414	2,517,117.03	0.00	0.00	2,517,117.03	735,296.97	735,296.97	77.39	77.39
Totals	3,252,414	3,252,414	2,517,117.03	0.00	0.00	2,517,117.03	735,296.97	735,296.97	77.39	77.39

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97800 - Okla Transportation Authority  
 Division - 09 - Executive  
 Department: 0900001 - 0900018

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0900001 Administration	281,464	281,464	255,937.75	0.00	0.00	255,937.75	25,526.25	25,526.25	90.93	90.93
0900006 Operations & Capital Planning	228,675	228,675	209,260.79	0.00	0.00	209,260.79	19,414.21	19,414.21	91.51	91.51
0900008 Finance & Administration	167,929	167,929	153,423.05	0.00	0.00	153,423.05	14,505.95	14,505.95	91.36	91.36
0900010 Maintenance Engineering & Cons	0	0	103,973.52	0.00	0.00	103,973.52	-103,973.52	-103,973.52	~	~
0900012 Internal Audit	497,118	497,118	458,365.68	0.00	0.00	458,365.68	38,752.32	38,752.32	92.20	92.20
0900018 Media & Community Relations	125,677	125,677	114,829.96	0.00	0.00	114,829.96	10,847.04	10,847.04	91.37	91.37
Totals	1,300,863	1,300,863	1,295,790.75	0.00	0.00	1,295,790.75	5,072.25	5,072.25	99.61	99.61

  

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	1,300,863	1,300,863	1,295,790.75	0.00	0.00	1,295,790.75	5,072.25	5,072.25	99.61	99.61
Totals	1,300,863	1,300,863	1,295,790.75	0.00	0.00	1,295,790.75	5,072.25	5,072.25	99.61	99.61

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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	306,292	306,292	279,936.83	0.00	0.00	279,936.83	26,355.17	26,355.17	91.40	91.40
Totals	306,292	306,292	279,936.83	0.00	0.00	279,936.83	26,355.17	26,355.17	91.40	91.40
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	306,292	306,292	279,936.83	0.00	0.00	279,936.83	26,355.17	26,355.17	91.40	91.40
Totals	306,292	306,292	279,936.83	0.00	0.00	279,936.83	26,355.17	26,355.17	91.40	91.40

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97800 - Okla Transportation Authority  
 Division - 12 - General Administration  
 Department: 1200009 - 1200023

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
1200009 Asset Management	168,099	168,099	154,969.94	0.00	0.00	154,969.94	13,129.06	13,129.06	92.19	92.19
1200020 Personnel Services	566,331	566,331	481,736.37	0.00	0.00	481,736.37	84,594.63	84,594.63	85.06	85.06
1200022 Safety Services	322,441	322,441	255,098.83	0.00	0.00	255,098.83	67,342.17	67,342.17	79.11	79.11
1200023 Print Services	60,423	60,423	56,048.21	0.00	0.00	56,048.21	4,374.79	4,374.79	92.76	92.76
Totals	1,117,294	1,117,294	947,853.35	0.00	0.00	947,853.35	169,440.65	169,440.65	84.83	84.83
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	1,117,294	1,117,294	947,853.35	0.00	0.00	947,853.35	169,440.65	169,440.65	84.83	84.83
Totals	1,117,294	1,117,294	947,853.35	0.00	0.00	947,853.35	169,440.65	169,440.65	84.83	84.83

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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	1,486,826	1,486,826	1,197,092.75	0.00	0.00	1,197,092.75	289,733.25	289,733.25	80.51	80.51
Totals	1,486,826	1,486,826	1,197,092.75	0.00	0.00	1,197,092.75	289,733.25	289,733.25	80.51	80.51
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	1,486,826	1,486,826	1,197,092.75	0.00	0.00	1,197,092.75	289,733.25	289,733.25	80.51	80.51
Totals	1,486,826	1,486,826	1,197,092.75	0.00	0.00	1,197,092.75	289,733.25	289,733.25	80.51	80.51



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97800 - Okla Transportation Authority  
 Division - 88 - ISD 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 %
8801113 Data Processing	1,936,222	1,936,222	1,549,736.27	0.00	0.00	1,549,736.27	386,485.73	386,485.73	80.04	80.04
Totals	1,936,222	1,936,222	1,549,736.27	0.00	0.00	1,549,736.27	386,485.73	386,485.73	80.04	80.04
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	1,936,222	1,936,222	1,549,736.27	0.00	0.00	1,549,736.27	386,485.73	386,485.73	80.04	80.04
Totals	1,936,222	1,936,222	1,549,736.27	0.00	0.00	1,549,736.27	386,485.73	386,485.73	80.04	80.04
Totals for Bus Unit 97800	40,411,034	40,411,034	31,824,669.03	0.00	0.00	31,824,669.03	8,586,364.97	8,586,364.97	78.75	78.75