

Department of Transportation  
 Business Unit - 34500 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2015

OCPGL341  
 02-DEC-2015  
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34500 - Department of Transportation  
 Department: 2100001 - 8800068

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	118,382,044	118,382,044	0.00	0.00	0.00	0.00	118,382,044.00	118,382,044.00	0.00	0.00
511110 Sals-Regular Pay	0	0	98,024,372.23	0.00	0.00	98,024,372.23	-98,024,372.23	-98,024,372.23	~	~
511120 Sals-Regular Pay Legislature	0	0	315.00	0.00	0.00	315.00	-315.00	-315.00	~	~
511130 Sals-Non-Reg Pay	0	0	288,958.52	0.00	0.00	288,958.52	-288,958.52	-288,958.52	~	~
511210 Longevity Pay-State Employees	0	0	3,105,459.96	0.00	0.00	3,105,459.96	-3,105,459.96	-3,105,459.96	~	~
511270 Overtime Wages	0	0	2,552,496.63	0.00	0.00	2,552,496.63	-2,552,496.63	-2,552,496.63	~	~
511280 Holiday Pay - Payroll Only	0	0	-96.85	0.00	0.00	-96.85	96.85	96.85	~	~
511290 Pay Differential	0	0	313.20	0.00	0.00	313.20	-313.20	-313.20	~	~
511310 Terminal Leave	0	0	790,899.53	0.00	0.00	790,899.53	-790,899.53	-790,899.53	~	~
511400 Compensation - Brd-Com Members	0	0	36,607.52	0.00	0.00	36,607.52	-36,607.52	-36,607.52	~	~
511420 Excess Benefit Allowance	0	0	2,002,314.56	0.00	0.00	2,002,314.56	-2,002,314.56	-2,002,314.56	~	~
511440 Signing Incent.Pln Pmts Non DP	0	0	57,000.00	0.00	0.00	57,000.00	-57,000.00	-57,000.00	~	~
512000 Insur.Prem-Hlth-Life,etc	40,721,476	40,721,476	0.00	0.00	0.00	0.00	40,721,476.00	40,721,476.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	28,326,623.75	0.00	0.00	28,326,623.75	-28,326,623.75	-28,326,623.75	~	~
512230 Unemployment Compen.-Reimb.	0	0	36,098.93	8,194.33	0.00	44,293.26	-44,293.26	-44,293.26	~	~
512310 Insur.Prem-Workers Comp.	0	0	2,965,446.51	0.00	0.00	2,965,446.51	-2,965,446.51	-2,965,446.51	~	~
513000 FICA-Retirement Contributions	29,087,513	29,087,513	0.00	0.00	0.00	0.00	29,087,513.00	29,087,513.00	0.00	0.00
513110 Employer Share-FICA	0	0	6,566,804.96	0.00	0.00	6,566,804.96	-6,566,804.96	-6,566,804.96	~	~
513120 Employer Share-MQFE/FICA	0	0	1,536,798.53	0.00	0.00	1,536,798.53	-1,536,798.53	-1,536,798.53	~	~
513230 Employer Share OPERS	0	0	16,961,294.32	0.00	0.00	16,961,294.32	-16,961,294.32	-16,961,294.32	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	544,564.80	0.00	0.00	544,564.80	-544,564.80	-544,564.80	~	~
515000 Professional Services	13,544,000	13,544,000	0.00	0.00	0.00	0.00	13,544,000.00	13,544,000.00	0.00	0.00
515010 Offices Of Lawyers	0	0	128,314.42	281,685.58	0.00	410,000.00	-410,000.00	-410,000.00	~	~
515030 Other Legal Services	0	0	2,031.75	0.00	0.00	2,031.75	-2,031.75	-2,031.75	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	331,486.44	322,263.56	0.00	653,750.00	-653,750.00	-653,750.00	~	~
515210 Pmts For Contract Mentor Svcs	0	0	493.00	0.00	0.00	493.00	-493.00	-493.00	~	~
515240 Engineering Services	0	0	1,003,686.57	317,024.43	0.00	1,320,711.00	-1,320,711.00	-1,320,711.00	~	~
515260 Building Inspection Services	0	0	130.00	0.00	0.00	130.00	-130.00	-130.00	~	~
515290 Testing Laboratories	0	0	66,842.90	0.00	0.00	66,842.90	-66,842.90	-66,842.90	~	~
515300 Interior Design Services	0	0	74.50	0.00	0.00	74.50	-74.50	-74.50	~	~
515320 Graphic Design Services	0	0	9,085.69	4,114.31	0.00	13,200.00	-13,200.00	-13,200.00	~	~
515350 Custom Computer Program Svc	0	0	880.00	6,000.00	0.00	6,880.00	-6,880.00	-6,880.00	~	~
515360 Computer Systems Design Svc	0	0	246,317.32	3,498,182.10	100,000.00	3,844,499.42	-3,844,499.42	-3,844,499.42	~	~
515370 Computer Facilities Mgmt Svc	0	0	3,849,874.28	1,320,775.95	0.00	5,170,650.23	-5,170,650.23	-5,170,650.23	~	~
515380 Other Computer Related Svc	0	0	296,725.25	33,595.00	1,860.60	332,180.85	-332,180.85	-332,180.85	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	400,764.50	137,595.93	0.00	538,360.43	-538,360.43	-538,360.43	~	~
515490 Advertising And Related Svcs	0	0	26,360.81	16,367.90	0.00	42,728.71	-42,728.71	-42,728.71	~	~
515510 Photographic Services	0	0	450.00	0.00	0.00	450.00	-450.00	-450.00	~	~
515520 Translation-Interpreting Svcs	0	0	5,360.00	0.00	0.00	5,360.00	-5,360.00	-5,360.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	586,984.35	276,297.50	0.00	863,281.85	-863,281.85	-863,281.85	~	~
515560 Office Administrative Services	0	0	155,457.80	121,044.45	0.00	276,502.25	-276,502.25	-276,502.25	~	~
515570 Employment Placement Services	0	0	974,806.01	323,598.13	0.00	1,298,404.14	-1,298,404.14	-1,298,404.14	~	~
515580 Business Support Services	0	0	563,313.75	317,560.54	0.00	880,874.29	-880,874.29	-880,874.29	~	~

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34500 - Department of Transportation  
 Department: 2100001 - 8800068

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515610 Business Service Centers	0	0	151,344.66	277,589.67	0.00	428,934.33	-428,934.33	-428,934.33	~	~
515650 Investigation-Security Svcs	0	0	303,823.21	53,240.52	0.00	357,063.73	-357,063.73	-357,063.73	~	~
515660 Educational Services	0	0	403,205.43	238,855.25	0.00	642,060.68	-642,060.68	-642,060.68	~	~
515780 Other Misc Hlth Practitioners	0	0	882.00	0.00	0.00	882.00	-882.00	-882.00	~	~
515820 Medical & Diagnostic Labs	0	0	13,564.00	0.00	0.00	13,564.00	-13,564.00	-13,564.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	150,499.38	17,100.00	0.00	167,599.38	-167,599.38	-167,599.38	~	~
517000 Reportable Compensation	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
517110 Moving Exp-Employee Transfer	0	0	4,394.15	0.00	0.00	4,394.15	-4,394.15	-4,394.15	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	56,748.79	0.00	0.00	56,748.79	-56,748.79	-56,748.79	~	~
521000 Travel - Reimbursements	811,500	811,500	0.00	0.00	0.00	0.00	811,500.00	811,500.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	35,256.11	0.00	0.00	35,256.11	-35,256.11	-35,256.11	~	~
521120 In-State Meals-Subsistence Exp	0	0	250,376.82	0.00	0.00	250,376.82	-250,376.82	-250,376.82	~	~
521140 In-State Miscellaneous Charges	0	0	1,578.92	0.00	0.00	1,578.92	-1,578.92	-1,578.92	~	~
521150 In-State Lodging	0	0	264,948.84	0.00	0.00	264,948.84	-264,948.84	-264,948.84	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	6,662.62	0.00	0.00	6,662.62	-6,662.62	-6,662.62	~	~
521220 Out-of-State Transp.Charges	0	0	3,167.50	0.00	0.00	3,167.50	-3,167.50	-3,167.50	~	~
521230 Out-of-State Meals-Subsistence	0	0	39,105.50	0.00	0.00	39,105.50	-39,105.50	-39,105.50	~	~
521240 Out-of-State Local Transp.	0	0	5,872.78	0.00	0.00	5,872.78	-5,872.78	-5,872.78	~	~
521250 Out-of-State Misc.Charges	0	0	14,096.33	0.00	0.00	14,096.33	-14,096.33	-14,096.33	~	~
521260 Out-of-State Lodging	0	0	17,528.82	0.00	0.00	17,528.82	-17,528.82	-17,528.82	~	~
522000 Travel - Agency Direct Pmts	273,000	273,000	0.00	0.00	0.00	0.00	273,000.00	273,000.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	106,742.64	14,283.31	0.00	121,025.95	-121,025.95	-121,025.95	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	8.72	0.00	0.00	8.72	-8.72	-8.72	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	167,645.40	0.00	0.00	167,645.40	-167,645.40	-167,645.40	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	57,143.46	0.00	0.00	57,143.46	-57,143.46	-57,143.46	~	~
522150 Registration - Agency Direct	0	0	149,656.80	1,444.88	900.00	152,001.68	-152,001.68	-152,001.68	~	~
531000 Misc. Administrative Expenses	6,584,000	6,584,000	0.00	0.00	0.00	0.00	6,584,000.00	6,584,000.00	0.00	0.00
531110 Freight Expenses	0	0	137,350.53	98,763.70	0.00	236,114.23	-236,114.23	-236,114.23	~	~
531120 Postage	0	0	135,247.70	0.00	0.00	135,247.70	-135,247.70	-135,247.70	~	~
531130 Telecommunication Services	0	0	1,435,286.60	174,732.34	5,635.76	1,615,654.70	-1,615,654.70	-1,615,654.70	~	~
531150 Printing & Binding Contrs	0	0	4,393.61	0.00	0.00	4,393.61	-4,393.61	-4,393.61	~	~
531160 Advertising	0	0	387,301.85	32,548.45	0.00	419,850.30	-419,850.30	-419,850.30	~	~
531170 Informational Service	0	0	94,257.49	76,919.69	0.00	171,177.18	-171,177.18	-171,177.18	~	~
531180 Bank Service Charges	0	0	258.50	0.00	0.00	258.50	-258.50	-258.50	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	4,860.00	0.00	0.00	4,860.00	-4,860.00	-4,860.00	~	~
531230 ERP System Services	0	0	668,278.19	194,589.30	75,905.00	938,772.49	-938,772.49	-938,772.49	~	~
531250 Licenses, Permits, etc.	0	0	14,567.20	0.00	0.00	14,567.20	-14,567.20	-14,567.20	~	~
531260 Membership in Organizations	0	0	336,397.00	0.00	0.00	336,397.00	-336,397.00	-336,397.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	412,410.26	0.00	0.00	412,410.26	-412,410.26	-412,410.26	~	~
531350 Utility Charge-Other Utilities	0	0	277,846.48	68,057.31	0.00	345,903.79	-345,903.79	-345,903.79	~	~
531360 Utility Charge Natural Gas	0	0	243,147.11	63,813.35	0.00	306,960.46	-306,960.46	-306,960.46	~	~
531370 Utility Charge-Electrictiy	0	0	1,106,023.14	315,172.43	0.00	1,421,195.57	-1,421,195.57	-1,421,195.57	~	~

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34500 - Department of Transportation  
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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531380 Inter-Governmental Payments	0	0	29,520.00	29,520.00	0.00	59,040.00	-59,040.00	-59,040.00	~	~
531390 Photographic Supplies	0	0	793.91	0.00	0.00	793.91	-793.91	-793.91	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	30,285.95	0.00	0.00	30,285.95	-30,285.95	-30,285.95	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	71,238.27	0.00	0.00	71,238.27	-71,238.27	-71,238.27	~	~
531500 Moving Expenses-General	0	0	450.00	800.00	0.00	1,250.00	-1,250.00	-1,250.00	~	~
531600 Misc.Administrative Fee	0	0	1,137.28	0.00	0.00	1,137.28	-1,137.28	-1,137.28	~	~
532000 Rent Expense	5,505,500	5,505,500	0.00	0.00	0.00	0.00	5,505,500.00	5,505,500.00	0.00	0.00
532110 Rent of Office Space	0	0	1,974,741.45	6,243.59	0.00	1,980,985.04	-1,980,985.04	-1,980,985.04	~	~
532120 Rent of Land	0	0	59,568.04	50.07	0.00	59,618.11	-59,618.11	-59,618.11	~	~
532130 Rent of Other Building Space	0	0	250,857.90	53,718.16	0.00	304,576.06	-304,576.06	-304,576.06	~	~
532140 Rent-Equipment And Machinery	0	0	585,004.93	153,332.85	243,175.10	981,512.88	-981,512.88	-981,512.88	~	~
532150 Rent-Telecommunication Equip.	0	0	87.50	0.00	0.00	87.50	-87.50	-87.50	~	~
532160 Rent-Elec Data Processing Eq.	0	0	824,574.93	204,670.12	0.00	1,029,245.05	-1,029,245.05	-1,029,245.05	~	~
532170 Rent-Data Processing Software	0	0	1,087,837.92	0.00	0.00	1,087,837.92	-1,087,837.92	-1,087,837.92	~	~
532190 Other Rents	0	0	22,056.51	1,205.90	1,820.00	25,082.41	-25,082.41	-25,082.41	~	~
533000 Maintenance & Repair Expense	8,371,798	8,371,798	0.00	0.00	0.00	0.00	8,371,798.00	8,371,798.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,659,562.45	555,533.14	9,200.00	2,224,295.59	-2,224,295.59	-2,224,295.59	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,348,120.67	331,352.55	0.00	1,679,473.22	-1,679,473.22	-1,679,473.22	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	186,362.42	552,487.02	0.00	738,849.44	-738,849.44	-738,849.44	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	146,364.29	37,472.23	4,620.00	188,456.52	-188,456.52	-188,456.52	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	1,714,838.68	223,996.16	0.00	1,938,834.84	-1,938,834.84	-1,938,834.84	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	198,915.08	0.00	0.00	198,915.08	-198,915.08	-198,915.08	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	297,105.05	15,932.03	2,070.95	315,108.03	-315,108.03	-315,108.03	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	1,625,544.36	119,119.70	6,621.00	1,751,285.06	-1,751,285.06	-1,751,285.06	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	104,803.06	204,023.35	73,517.60	382,344.01	-382,344.01	-382,344.01	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	8.99	0.00	0.00	8.99	-8.99	-8.99	~	~
534000 Specialized Sup & Mat.Expense	8,978,148	8,978,148	0.00	0.00	0.00	0.00	8,978,148.00	8,978,148.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	32,950.64	0.00	0.00	32,950.64	-32,950.64	-32,950.64	~	~
534160 Printing Supplies,Materials	0	0	35,829.00	0.00	3,105.00	38,934.00	-38,934.00	-38,934.00	~	~
534260 Medical Supplies And Materials	0	0	8,628.79	0.00	0.00	8,628.79	-8,628.79	-8,628.79	~	~
534270 Architectural-Engineering Sup.	0	0	62,751.00	0.00	0.00	62,751.00	-62,751.00	-62,751.00	~	~
534290 Motor Fuels-Common	0	0	6,614,908.71	752,525.71	0.00	7,367,434.42	-7,367,434.42	-7,367,434.42	~	~
534310 Motor Fuels-Special	0	0	517,050.77	110,835.86	0.00	627,886.63	-627,886.63	-627,886.63	~	~
535000 Production,Safety,Security Exp	205,000	205,000	0.00	0.00	0.00	0.00	205,000.00	205,000.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	300,815.67	7,848.49	147,198.82	455,862.98	-455,862.98	-455,862.98	~	~
535180 Safety and Security Supplies	0	0	145,541.76	0.00	0.00	145,541.76	-145,541.76	-145,541.76	~	~
535210 Shop Supplies,Matls-Production	0	0	8,126.09	0.00	0.00	8,126.09	-8,126.09	-8,126.09	~	~
536000 General Operating Expenses	1,255,000	1,255,000	0.00	0.00	0.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00
536110 Meeting Refreshments	0	0	3,777.28	0.00	0.00	3,777.28	-3,777.28	-3,777.28	~	~
536130 Office Supplies Non-Expendable	0	0	396,188.33	12,472.32	0.00	408,660.65	-408,660.65	-408,660.65	~	~
536140 Office Supplies (Expendable)	0	0	200,564.58	3,713.08	0.00	204,277.66	-204,277.66	-204,277.66	~	~
536150 Data Processing Supplies	0	0	177.49	0.00	0.00	177.49	-177.49	-177.49	~	~
536170 Food and Catering Service	0	0	7,533.07	0.00	0.00	7,533.07	-7,533.07	-7,533.07	~	~

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536190 Educational Supplies	0	0	18,567.72	0.00	0.00	18,567.72	-18,567.72	-18,567.72	~	~
536230 Examinations	0	0	789.00	0.00	0.00	789.00	-789.00	-789.00	~	~
537000 Shop Expense	3,252,583	3,252,583	0.00	0.00	0.00	0.00	3,252,583.00	3,252,583.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	271,379.96	13,500.00	0.00	284,879.96	-284,879.96	-284,879.96	~	~
537160 Agricultural-Veterinary Sup	0	0	463.91	0.00	0.00	463.91	-463.91	-463.91	~	~
537190 Lab,Medical Supplies-Materials	0	0	98,002.25	0.00	0.00	98,002.25	-98,002.25	-98,002.25	~	~
537210 Laboratory Services	0	0	27,110.77	0.00	0.00	27,110.77	-27,110.77	-27,110.77	~	~
537290 Motor Veh.Supplies-Expendable	0	0	929,350.62	12,517.03	0.00	941,867.65	-941,867.65	-941,867.65	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	2,038,295.76	268,510.04	0.00	2,306,805.80	-2,306,805.80	-2,306,805.80	~	~
541000 Office Furniture & Equipment	21,766,600	21,766,600	0.00	0.00	0.00	0.00	21,766,600.00	21,766,600.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	43,365.13	11,801.75	0.00	55,166.88	-55,166.88	-55,166.88	~	~
541120 Data Processing Equipment	0	0	646,199.01	64,640.45	0.00	710,839.46	-710,839.46	-710,839.46	~	~
541130 Data Processing Software	0	0	196,298.50	135,900.00	35,000.00	367,198.50	-367,198.50	-367,198.50	~	~
541150 Equip-Furn-Residential Educ.	0	0	59,808.45	6,775.23	0.00	66,583.68	-66,583.68	-66,583.68	~	~
541170 Equip-Manufacturing-Production	0	0	2,574.99	0.00	0.00	2,574.99	-2,574.99	-2,574.99	~	~
541180 Equip-Shop	0	0	77,408.03	27,291.84	0.00	104,699.87	-104,699.87	-104,699.87	~	~
541190 Equip-Construction	0	0	2,490,022.98	921,876.69	117,299.00	3,529,198.67	-3,529,198.67	-3,529,198.67	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	122,702.88	0.00	150.75	122,853.63	-122,853.63	-122,853.63	~	~
541230 Equip-Telecommunications	0	0	101,605.02	398,388.00	0.00	499,993.02	-499,993.02	-499,993.02	~	~
541250 Equip-Lab	0	0	44,114.82	67,800.00	0.00	111,914.82	-111,914.82	-111,914.82	~	~
541270 Equip-MV-Mounted or Attached	0	0	591,999.55	3,606,765.88	48,059.00	4,246,824.43	-4,246,824.43	-4,246,824.43	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	2,587,653.14	6,123,306.92	0.00	8,710,960.06	-8,710,960.06	-8,710,960.06	~	~
541290 Equip-MV-Passenger Cars	0	0	221,698.00	905,658.00	0.00	1,127,356.00	-1,127,356.00	-1,127,356.00	~	~
542000 Library Equipment-Resources	83,000	83,000	0.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	66,259.45	17,710.76	0.00	83,970.21	-83,970.21	-83,970.21	~	~
543000 Lease Purchases	42,599,600	42,599,600	0.00	0.00	0.00	0.00	42,599,600.00	42,599,600.00	0.00	0.00
543140 Lease Purchase-Land,Buildings	0	0	42,590,528.63	9,071.37	0.00	42,599,600.00	-42,599,600.00	-42,599,600.00	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	219,154.30	7,755.00	0.00	226,909.30	-226,909.30	-226,909.30	~	~
547000 Const,Mtce,Rep.-Hways,Bridges	41,312,499	41,312,499	0.00	0.00	0.00	0.00	41,312,499.00	41,312,499.00	0.00	0.00
547120 Mtce.,Repairs-Highways,Bridges	0	0	33,272,027.79	6,968,092.82	273,302.45	40,513,423.06	-40,513,423.06	-40,513,423.06	~	~
548000 Bond Indebtedness and Expenses	27,275,000	27,275,000	0.00	0.00	0.00	0.00	27,275,000.00	27,275,000.00	0.00	0.00
548110 Principal Payments-Bond Debt	0	0	19,400,000.00	0.00	0.00	19,400,000.00	-19,400,000.00	-19,400,000.00	~	~
548120 Interest Payments-Bond Debt	0	0	7,867,062.52	0.00	0.00	7,867,062.52	-7,867,062.52	-7,867,062.52	~	~
548130 Other Expenses-Bond Debt	0	0	13,293.49	0.00	0.00	13,293.49	-13,293.49	-13,293.49	~	~
552000 Scholar.,Tuition,Incentive Pmt	289,000	289,000	0.00	0.00	0.00	0.00	289,000.00	289,000.00	0.00	0.00
552140 Incentive Awards	0	0	302,356.58	0.00	30,494.00	332,850.58	-332,850.58	-332,850.58	~	~
553160 Legal Setlmts Reportable-IRS	0	0	376,057.37	0.00	0.00	376,057.37	-376,057.37	-376,057.37	~	~
553180 Settlemnts-Pd to/thru Attorney	0	0	12,000.00	0.00	0.00	12,000.00	-12,000.00	-12,000.00	~	~
554000 Program Reimb,Litigation Costs	8,725,996	8,725,996	0.00	0.00	0.00	0.00	8,725,996.00	8,725,996.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	7,924,208.95	682,892.83	0.00	8,607,101.78	-8,607,101.78	-8,607,101.78	~	~
555000 Pmts-Local Gov't,Non-Profits	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
555160 Pmts-Local Gov't-Sts,Rds,Hwys	0	0	67,376.03	82,623.97	0.00	150,000.00	-150,000.00	-150,000.00	~	~
561000 Loans,Taxes,Other Disbursemnts	95,000	95,000	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00

Department of Transportation  
 Business Unit - 34500 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2015

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34500 - Department of Transportation  
 Department: 2100001 - 8800068

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
561130 Employee Reimb.-Non-Travel	0	0	1,856.92	0.00	0.00	1,856.92	-1,856.92	-1,856.92	~	~
561210 Taxes Remitted to OK Tax Comm	0	0	151,832.00	0.00	0.00	151,832.00	-151,832.00	-151,832.00	~	~
601100 AFP Encumbrances	0	0	0.00	4,941,402.24	1,400,000.00	6,341,402.24	-6,341,402.24	-6,341,402.24	~	~
Totals	379,328,257	379,328,257	323,295,637.32	37,262,543.06	2,579,935.03	363,138,115.41	16,190,141.59	16,190,141.59	95.73	95.73

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Railroad Mainten Rev Fund	1,111,081	1,111,081	929,675.47	37,292.91	0.00	966,968.38	144,112.62	144,112.62	87.03	87.03
22000 Highway Construction Materials	460,000	460,000	269,177.05	106,289.75	0.00	375,466.80	84,533.20	84,533.20	81.62	81.62
22500 Public Transit Revolving Fund	6,441,566	6,441,566	6,216,673.84	63,373.41	0.00	6,280,047.25	161,518.75	161,518.75	97.49	97.49
26500 Weigh Station Imprv Rev Fund	6,608,000	6,608,000	2,324,970.40	3,524,748.70	0.00	5,849,719.10	758,280.90	758,280.90	88.52	88.52
27500 Reblgd Ok Access & Drvr Safety	42,599,600	42,599,600	42,590,528.63	9,071.37	0.00	42,599,600.00	0.00	0.00	100.00	100.00
31000 Const & Maintenance Fund	294,833,010	294,833,010	243,697,549.41	33,521,766.92	2,579,935.03	279,799,251.36	15,033,758.64	15,033,758.64	94.90	94.90
34000 CMIA Programs Disbursing Fund	27,275,000	27,275,000	27,267,062.52	0.00	0.00	27,267,062.52	7,937.48	7,937.48	99.97	99.97
Totals	379,328,257	379,328,257	323,295,637.32	37,262,543.06	2,579,935.03	363,138,115.41	16,190,141.59	16,190,141.59	95.73	95.73