

Department of Transportation
 Business Unit - 34500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 22-JAN-2013
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34500 - Department of Transportation
 Department: 2100001 - 6888310

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	107,035,426	107,035,426	0.00	0.00	0.00	0.00	107,035,426.00	107,035,426.00	0.00	0.00
511110 Sals-Regular Pay	0	0	89,163,927.16	0.00	0.00	89,163,927.16	-89,163,927.16	-89,163,927.16	~	~
511130 Sals-Non-Reg Pay	0	0	31,019.39	0.00	0.00	31,019.39	-31,019.39	-31,019.39	~	~
511210 Longevity Pay-State Employees	0	0	3,214,618.86	0.00	0.00	3,214,618.86	-3,214,618.86	-3,214,618.86	~	~
511260 Ind. Health Incentive Payments	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
511270 Overtime Wages	0	0	1,527,179.11	0.00	0.00	1,527,179.11	-1,527,179.11	-1,527,179.11	~	~
511280 Holiday Pay - Payroll Only	0	0	195.92	0.00	0.00	195.92	-195.92	-195.92	~	~
511290 Pay Differential	0	0	909.77	0.00	0.00	909.77	-909.77	-909.77	~	~
511310 Terminal Leave	0	0	654,008.83	0.00	0.00	654,008.83	-654,008.83	-654,008.83	~	~
511400 Compensation - Brd-Com Members	0	0	37,029.52	0.00	0.00	37,029.52	-37,029.52	-37,029.52	~	~
511420 Excess Benefit Allowance	0	0	2,724,277.71	0.00	0.00	2,724,277.71	-2,724,277.71	-2,724,277.71	~	~
511440 Signing Incent.Pln Pmts Non DP	0	0	18,000.00	0.00	0.00	18,000.00	-18,000.00	-18,000.00	~	~
512000 Insur.Prem-Hlth-Life,etc	44,536,684	44,536,684	0.00	0.00	0.00	0.00	44,536,684.00	44,536,684.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	26,955,829.24	0.00	0.00	26,955,829.24	-26,955,829.24	-26,955,829.24	~	~
512230 Unemployment Compen.-Reimb.	0	0	34,205.61	45,794.39	0.00	80,000.00	-80,000.00	-80,000.00	~	~
512310 Insur.Prem-Workers Comp.	0	0	3,186,753.12	0.00	0.00	3,186,753.12	-3,186,753.12	-3,186,753.12	~	~
513000 FICA-Retirement Contributions	26,892,548	26,892,548	0.00	0.00	0.00	0.00	26,892,548.00	26,892,548.00	0.00	0.00
513110 State Share-FICA	0	0	5,977,914.96	0.00	0.00	5,977,914.96	-5,977,914.96	-5,977,914.96	~	~
513120 State Share-MQFE/FICA	0	0	1,399,191.61	0.00	0.00	1,399,191.61	-1,399,191.61	-1,399,191.61	~	~
513230 State Share OPERS	0	0	15,448,918.87	0.00	0.00	15,448,918.87	-15,448,918.87	-15,448,918.87	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	553,905.88	0.00	0.00	553,905.88	-553,905.88	-553,905.88	~	~
515000 Professional Services	11,618,273	11,618,273	0.00	0.00	0.00	0.00	11,618,273.00	11,618,273.00	0.00	0.00
515010 Offices Of Lawyers	0	0	197,847.69	469,346.31	0.00	667,194.00	-667,194.00	-667,194.00	~	~
515030 Other Legal Services	0	0	4,119.79	0.00	0.00	4,119.79	-4,119.79	-4,119.79	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	301,568.00	360,432.00	27,000.00	689,000.00	-689,000.00	-689,000.00	~	~
515240 Engineering Services	0	0	803,859.88	136,218.37	0.00	940,078.25	-940,078.25	-940,078.25	~	~
515260 Building Inspection Services	0	0	896.00	0.00	0.00	896.00	-896.00	-896.00	~	~
515290 Testing Laboratories	0	0	27,609.75	18,564.35	0.00	46,174.10	-46,174.10	-46,174.10	~	~
515320 Graphic Design Services	0	0	6,152.00	5,848.00	0.00	12,000.00	-12,000.00	-12,000.00	~	~
515360 Computer Systems Design Svc	0	0	0.00	517,884.96	0.00	517,884.96	-517,884.96	-517,884.96	~	~
515370 Computer Facilities Mgmt Svc	0	0	1,515,204.00	369,376.00	0.00	1,884,580.00	-1,884,580.00	-1,884,580.00	~	~
515380 Other Computer Related Svc	0	0	3,466,506.21	365,158.35	0.00	3,831,664.56	-3,831,664.56	-3,831,664.56	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	358,623.30	126,226.70	0.00	484,850.00	-484,850.00	-484,850.00	~	~
515450 Environmental Consulting Svc	0	0	82,500.00	7,500.00	0.00	90,000.00	-90,000.00	-90,000.00	~	~
515490 Advertising And Related Svcs	0	0	21,192.73	0.00	0.00	21,192.73	-21,192.73	-21,192.73	~	~
515510 Photographic Services	0	0	1,166.75	0.00	0.00	1,166.75	-1,166.75	-1,166.75	~	~
515520 Translation-Interpreting Svcs	0	0	14,406.24	0.00	0.00	14,406.24	-14,406.24	-14,406.24	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	49,986.96	56,256.02	0.00	106,242.98	-106,242.98	-106,242.98	~	~
515560 Office Administrative Services	0	0	350,288.25	126,999.01	0.00	477,287.26	-477,287.26	-477,287.26	~	~
515570 Employment Placement Services	0	0	1,286,655.78	398,395.50	0.00	1,685,051.28	-1,685,051.28	-1,685,051.28	~	~
515580 Business Support Services	0	0	668,572.12	260,628.16	0.00	929,200.28	-929,200.28	-929,200.28	~	~
515610 Business Service Centers	0	0	4,531.89	7,468.11	0.00	12,000.00	-12,000.00	-12,000.00	~	~
515650 Investigation-Security Svcs	0	0	489,740.55	57,280.58	0.00	547,021.13	-547,021.13	-547,021.13	~	~

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34500 - Department of Transportation
 Department: 2100001 - 6888310

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515660 Educational Services	0	0	449,243.42	383,844.97	0.00	833,088.39	-833,088.39	-833,088.39	~	~
515820 Medical & Diagnostic Labs	0	0	42,806.00	9,007.00	0.00	51,813.00	-51,813.00	-51,813.00	~	~
515850 Other Ambulatory Hlth Care Svc	0	0	98.00	0.00	0.00	98.00	-98.00	-98.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	33,607.00	31,400.00	0.00	65,007.00	-65,007.00	-65,007.00	~	~
517110 Moving Exp-Employee Transfer	0	0	12,326.40	0.00	0.00	12,326.40	-12,326.40	-12,326.40	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	49,624.08	0.00	0.00	49,624.08	-49,624.08	-49,624.08	~	~
521000 Travel - Reimbursements	1,643,000	1,643,000	0.00	0.00	0.00	0.00	1,643,000.00	1,643,000.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	53,291.38	0.00	0.00	53,291.38	-53,291.38	-53,291.38	~	~
521120 In-State Meals-Subsistence Exp	0	0	297,715.74	0.00	0.00	297,715.74	-297,715.74	-297,715.74	~	~
521140 In-State Miscellaneous Charges	0	0	2,618.23	0.00	0.00	2,618.23	-2,618.23	-2,618.23	~	~
521150 In-State Lodging	0	0	402,527.52	0.00	0.00	402,527.52	-402,527.52	-402,527.52	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	6,631.41	0.00	0.00	6,631.41	-6,631.41	-6,631.41	~	~
521220 Out-of-State Transp.Charges	0	0	1,879.15	0.00	0.00	1,879.15	-1,879.15	-1,879.15	~	~
521230 Out-of-State Meals-Subsistence	0	0	30,101.75	0.00	0.00	30,101.75	-30,101.75	-30,101.75	~	~
521240 Out-of-State Local Transp.	0	0	5,519.55	0.00	0.00	5,519.55	-5,519.55	-5,519.55	~	~
521250 Out-of-State Misc.Charges	0	0	17,358.22	0.00	0.00	17,358.22	-17,358.22	-17,358.22	~	~
521260 Out-of-State Lodging	0	0	71,642.16	0.00	0.00	71,642.16	-71,642.16	-71,642.16	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	7,234.43	0.00	0.00	7,234.43	-7,234.43	-7,234.43	~	~
522000 Travel - Agency Direct Pmts	72,000	72,000	0.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	107,422.77	13,042.27	0.00	120,465.04	-120,465.04	-120,465.04	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	7,429.48	0.00	0.00	7,429.48	-7,429.48	-7,429.48	~	~
522150 Registration - Agency Direct	0	0	134,661.08	0.00	0.00	134,661.08	-134,661.08	-134,661.08	~	~
531000 Misc. Administrative Expenses	10,549,948	10,549,948	0.00	0.00	0.00	0.00	10,549,948.00	10,549,948.00	0.00	0.00
531110 Freight Expenses	0	0	93,764.14	391,697.73	0.00	485,461.87	-485,461.87	-485,461.87	~	~
531120 Postage	0	0	123,658.84	0.00	0.00	123,658.84	-123,658.84	-123,658.84	~	~
531130 Telecommunication Services	0	0	1,348,993.69	416,174.19	0.00	1,765,167.88	-1,765,167.88	-1,765,167.88	~	~
531150 Printing & Binding Contrs	0	0	71,321.85	67,782.00	0.00	139,103.85	-139,103.85	-139,103.85	~	~
531160 Advertising	0	0	151,665.28	29,835.18	0.00	181,500.46	-181,500.46	-181,500.46	~	~
531170 Informational Service	0	0	85,515.86	12,170.03	0.00	97,685.89	-97,685.89	-97,685.89	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	23,680.10	0.00	0.00	23,680.10	-23,680.10	-23,680.10	~	~
531230 ERP System Services	0	0	2,776,936.94	474,042.52	0.00	3,250,979.46	-3,250,979.46	-3,250,979.46	~	~
531250 Licences, Permits, etc.	0	0	20,492.60	100.00	0.00	20,592.60	-20,592.60	-20,592.60	~	~
531260 Membership in Organizations	0	0	105,657.61	0.00	0.00	105,657.61	-105,657.61	-105,657.61	~	~
531310 Prem-Property or Liab.Insur.	0	0	215,385.71	0.00	0.00	215,385.71	-215,385.71	-215,385.71	~	~
531350 Utility Charge-Other Utilities	0	0	242,848.82	48,818.67	0.00	291,667.49	-291,667.49	-291,667.49	~	~
531360 Utility Charge Natural Gas	0	0	215,683.93	136,374.43	0.00	352,058.36	-352,058.36	-352,058.36	~	~
531370 Utility Charge-Electrictiy	0	0	1,037,146.70	305,486.07	0.00	1,342,632.77	-1,342,632.77	-1,342,632.77	~	~
531390 Photographic Supplies	0	0	7,692.96	0.00	0.00	7,692.96	-7,692.96	-7,692.96	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	20,805.43	0.00	0.00	20,805.43	-20,805.43	-20,805.43	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	62,125.50	0.00	0.00	62,125.50	-62,125.50	-62,125.50	~	~
531500 Moving Expenses-General	0	0	923.35	0.00	0.00	923.35	-923.35	-923.35	~	~
531600 Misc.Administrative Fee	0	0	1,205.30	0.00	0.00	1,205.30	-1,205.30	-1,205.30	~	~

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34500 - Department of Transportation
 Department: 2100001 - 6888310

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532000 Rent Expense	7,311,500	7,311,500	0.00	0.00	0.00	0.00	7,311,500.00	7,311,500.00	0.00	0.00
532110 Rent of Office Space	0	0	2,092,142.36	1,611.34	0.00	2,093,753.70	-2,093,753.70	-2,093,753.70	~	~
532120 Rent of Land	0	0	15,934.54	0.00	0.00	15,934.54	-15,934.54	-15,934.54	~	~
532130 Rent of Other Building Space	0	0	126,693.30	3,515,746.25	0.00	3,642,439.55	-3,642,439.55	-3,642,439.55	~	~
532140 Rent-Equipment And Machinery	0	0	1,353,172.49	337,216.36	0.00	1,690,388.85	-1,690,388.85	-1,690,388.85	~	~
532150 Rent-Telecommunication Equip.	0	0	1,933.32	0.00	0.00	1,933.32	-1,933.32	-1,933.32	~	~
532160 Rent-Elec Data Processing Eq.	0	0	507,509.61	423,681.66	0.00	931,191.27	-931,191.27	-931,191.27	~	~
532170 Rent-Data Processing Software	0	0	863,400.00	2,500.00	0.00	865,900.00	-865,900.00	-865,900.00	~	~
532190 Other Rents	0	0	8,896.35	4,305.67	0.00	13,202.02	-13,202.02	-13,202.02	~	~
533000 Maintenance & Repair Expense	13,176,464	13,176,464	0.00	0.00	0.00	0.00	13,176,464.00	13,176,464.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	921,416.66	95,446.26	0.00	1,016,862.92	-1,016,862.92	-1,016,862.92	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,519,264.33	230,983.68	0.00	1,750,248.01	-1,750,248.01	-1,750,248.01	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	419,585.54	593,866.91	0.00	1,013,452.45	-1,013,452.45	-1,013,452.45	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	224,889.06	106,004.02	0.00	330,893.08	-330,893.08	-330,893.08	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	3,035,368.32	244,438.39	0.00	3,279,806.71	-3,279,806.71	-3,279,806.71	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	466,460.34	26,444.41	0.00	492,904.75	-492,904.75	-492,904.75	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	280,628.85	121.73	0.00	280,750.58	-280,750.58	-280,750.58	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	1,526,549.49	212,851.35	0.00	1,739,400.84	-1,739,400.84	-1,739,400.84	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	48,399.16	14,214.17	0.00	62,613.33	-62,613.33	-62,613.33	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	5,807.12	0.00	0.00	5,807.12	-5,807.12	-5,807.12	~	~
534000 Specialized Sup & Mat.Expense	6,988,476	6,988,476	0.00	0.00	0.00	0.00	6,988,476.00	6,988,476.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	45,723.60	0.00	0.00	45,723.60	-45,723.60	-45,723.60	~	~
534160 Printing Supplies,Materials	0	0	56,860.01	0.00	0.00	56,860.01	-56,860.01	-56,860.01	~	~
534260 Medical Supplies And Materials	0	0	12,305.92	0.00	0.00	12,305.92	-12,305.92	-12,305.92	~	~
534270 Architectural-Engineering Sup.	0	0	84,074.22	3,229.90	0.00	87,304.12	-87,304.12	-87,304.12	~	~
534290 Motor Fuels-Common	0	0	8,621,768.82	573,997.71	83,731.80	9,279,498.33	-9,279,498.33	-9,279,498.33	~	~
534310 Motor Fuels-Special	0	0	24,117.93	0.00	0.00	24,117.93	-24,117.93	-24,117.93	~	~
535000 Production,Safety,Security Exp	484,356	484,356	0.00	0.00	0.00	0.00	484,356.00	484,356.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	102,221.13	10,138.00	0.00	112,359.13	-112,359.13	-112,359.13	~	~
535180 Safety,Security Supplies,Svcs	0	0	180,847.64	4,103.40	0.00	184,951.04	-184,951.04	-184,951.04	~	~
535210 Shop Supplies,Matls-Production	0	0	2,289.58	0.00	0.00	2,289.58	-2,289.58	-2,289.58	~	~
536000 General Operating Expenses	697,930	697,930	0.00	0.00	0.00	0.00	697,930.00	697,930.00	0.00	0.00
536110 Meeting Refreshments	0	0	5,812.02	0.00	0.00	5,812.02	-5,812.02	-5,812.02	~	~
536130 Office Supplies Non-Expendable	0	0	403,296.22	4,459.77	0.00	407,755.99	-407,755.99	-407,755.99	~	~
536140 Office Supplies (Expendable)	0	0	157,536.83	4,508.93	0.00	162,045.76	-162,045.76	-162,045.76	~	~
536150 Data Processing Supplies	0	0	286,089.87	0.00	0.00	286,089.87	-286,089.87	-286,089.87	~	~
536190 Educational Supplies	0	0	18,888.95	0.00	0.00	18,888.95	-18,888.95	-18,888.95	~	~
536230 Examinations	0	0	31.00	0.00	0.00	31.00	-31.00	-31.00	~	~
537000 Shop Expense	3,514,341	3,514,341	0.00	0.00	0.00	0.00	3,514,341.00	3,514,341.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	265,338.20	7,424.03	0.00	272,762.23	-272,762.23	-272,762.23	~	~
537160 Agricultural-Veterinary Sup	0	0	4,239.57	0.00	0.00	4,239.57	-4,239.57	-4,239.57	~	~
537190 Lab,Medical Supplies-Materials	0	0	39,418.90	0.00	0.00	39,418.90	-39,418.90	-39,418.90	~	~
537210 Laboratory Svcs and Supplies	0	0	60,711.90	0.00	0.00	60,711.90	-60,711.90	-60,711.90	~	~

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537290 Motor Veh.Supplies-Expendable	0	0	696,508.71	114,285.51	0.00	810,794.22	-810,794.22	-810,794.22	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	2,022,278.37	343,477.33	0.00	2,365,755.70	-2,365,755.70	-2,365,755.70	~	~
541000 Office Furniture & Equipment	26,688,000	26,688,000	0.00	0.00	0.00	0.00	26,688,000.00	26,688,000.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	28,475.11	0.00	0.00	28,475.11	-28,475.11	-28,475.11	~	~
541120 Data Processing Equipment	0	0	86,095.82	1,273,458.44	0.00	1,359,554.26	-1,359,554.26	-1,359,554.26	~	~
541130 Data Processing Software	0	0	587,486.05	251,769.05	0.00	839,255.10	-839,255.10	-839,255.10	~	~
541150 Equip-Furn-Residential Educ.	0	0	66,706.08	0.00	0.00	66,706.08	-66,706.08	-66,706.08	~	~
541160 Equip-Medical	0	0	1,464.70	0.00	0.00	1,464.70	-1,464.70	-1,464.70	~	~
541180 Equip-Shop	0	0	77,478.96	0.00	0.00	77,478.96	-77,478.96	-77,478.96	~	~
541190 Equip-Construction	0	0	5,240,605.33	3,665,182.58	0.00	8,905,787.91	-8,905,787.91	-8,905,787.91	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	42,755.98	0.00	0.00	42,755.98	-42,755.98	-42,755.98	~	~
541230 Equip-Telecommunications	0	0	976,491.89	1,174,158.79	0.00	2,150,650.68	-2,150,650.68	-2,150,650.68	~	~
541250 Equip-Lab	0	0	100,142.40	25,825.00	0.00	125,967.40	-125,967.40	-125,967.40	~	~
541270 Equip-MV-Mounted or Attached	0	0	1,263,792.52	2,349,012.60	0.00	3,612,805.12	-3,612,805.12	-3,612,805.12	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	4,895,197.50	2,990,748.10	0.00	7,885,945.60	-7,885,945.60	-7,885,945.60	~	~
541290 Equip-MV-Passenger Cars	0	0	53,802.22	86,576.07	0.00	140,378.29	-140,378.29	-140,378.29	~	~
542000 Library Equipment-Resources	112,000	112,000	0.00	0.00	0.00	0.00	112,000.00	112,000.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	63,396.33	8,284.18	0.00	71,680.51	-71,680.51	-71,680.51	~	~
543000 Lease Purchases	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
545120 Right-of-Way Purchase	0	0	2,050.80	0.00	0.00	2,050.80	-2,050.80	-2,050.80	~	~
546000 Buildings-Purch.,Constr,Renov.	550,000	550,000	0.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00
546110 Buildings,Structures-Purchase	0	0	3,016.00	0.00	0.00	3,016.00	-3,016.00	-3,016.00	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	32,107.89	0.00	128,880.00	160,987.89	-160,987.89	-160,987.89	~	~
547000 Const,Mtce,Rep.-Hways,Bridges	29,140,573	29,140,573	0.00	0.00	0.00	0.00	29,140,573.00	29,140,573.00	0.00	0.00
547110 Hghwy,Bridge Constr.-Contracts	0	0	3,067.52	0.00	0.00	3,067.52	-3,067.52	-3,067.52	~	~
547120 Mtce.,Repairs-Highways,Bridges	0	0	28,593,065.87	8,357,926.05	27,534.00	36,978,525.92	-36,978,525.92	-36,978,525.92	~	~
547210 Major Maint,Renov.-Bridges	0	0	888.75	0.00	0.00	888.75	-888.75	-888.75	~	~
548000 Bond Indebtedness and Expenses	111,106,411	111,106,411	0.00	0.00	0.00	0.00	111,106,411.00	111,106,411.00	0.00	0.00
548110 Principal Payments-Bond Debt	0	0	75,077,667.97	3,020,705.03	0.00	78,098,373.00	-78,098,373.00	-78,098,373.00	~	~
548120 Interest Payments-Bond Debt	0	0	10,206,053.76	0.00	0.00	10,206,053.76	-10,206,053.76	-10,206,053.76	~	~
552000 Scholar.,Tuition,Incentive Pmt	273,160	273,160	0.00	0.00	0.00	0.00	273,160.00	273,160.00	0.00	0.00
552110 Scholarships-Students	0	0	90,266.57	0.00	0.00	90,266.57	-90,266.57	-90,266.57	~	~
552140 Incentive Awards	0	0	297,344.17	2,012.00	0.00	299,356.17	-299,356.17	-299,356.17	~	~
553150 Indemnities,Restitn.,Settlmts	0	0	20,730.40	0.00	0.00	20,730.40	-20,730.40	-20,730.40	~	~
553160 Legal Setlmts Reportable-IRS	0	0	15,000.00	0.00	0.00	15,000.00	-15,000.00	-15,000.00	~	~
553210 Refunds-Habitat Program	0	0	7.75	0.00	0.00	7.75	-7.75	-7.75	~	~
554000 Program Reimb,Litigation Costs	8,122,000	8,122,000	0.00	0.00	0.00	0.00	8,122,000.00	8,122,000.00	0.00	0.00
554110 Withdrawals Agcy/Trust Monies	0	0	2,889.00	0.00	0.00	2,889.00	-2,889.00	-2,889.00	~	~
554120 Approved Program Reimbursement	0	0	8,420,435.26	523,421.62	0.00	8,943,856.88	-8,943,856.88	-8,943,856.88	~	~
554230 Reimbursement & Repayment -Oth	0	0	4,867.16	26,670.00	0.00	31,537.16	-31,537.16	-31,537.16	~	~
555000 Pmts-Local Gov't,Non-Profits	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
555160 Pmts-Local Gov't-Sts,Rds,Hwys	0	0	164,233.81	34,753.03	0.00	198,986.84	-198,986.84	-198,986.84	~	~
561000 Loans,Taxes,Other Disbursemnts	172,082	172,082	0.00	0.00	0.00	0.00	172,082.00	172,082.00	0.00	0.00

Department of Transportation
 Business Unit - 34500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

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34500 - Department of Transportation
 Department: 2100001 - 6888310

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	3,202.58	0.00	0.00	3,202.58	-3,202.58	-3,202.58	~	~
561210 Taxes Remitted to OK Tax Comm	0	0	142,052.00	0.00	0.00	142,052.00	-142,052.00	-142,052.00	~	~
601100 AFP Encumbrances	0	0	0.00	2,554,967.27	5,920,000.00	8,474,967.27	-8,474,967.27	-8,474,967.27	~	~
Totals	410,820,172	410,820,172	331,994,804.21	38,869,678.46	6,187,145.80	377,051,628.47	33,768,543.53	33,768,543.53	91.78	91.78

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	979,511	979,511	766,791.88	12,812.39	27,000.00	806,604.27	172,906.73	172,906.73	82.35	82.35
22000 Highway Construction Materials	375,000	375,000	304,759.68	108,739.75	0.00	413,499.43	-38,499.43	-38,499.43	110.27	110.27
22500 Public Transit Revolving Fund	6,100,000	6,100,000	5,732,227.99	0.00	0.00	5,732,227.99	367,772.01	367,772.01	93.97	93.97
26500 Weigh Station Imprv Rev Fund	2,997,000	2,997,000	1,679,277.83	615,427.54	0.00	2,294,705.37	702,294.63	702,294.63	76.57	76.57
27500 Reblgd Ok Access & Drvr Safety	60,918,373	60,918,373	57,897,667.97	3,020,705.03	0.00	60,918,373.00	0.00	0.00	100.00	100.00
31000 Const & Maintenance Fund	289,262,250	289,262,250	238,228,025.10	35,111,993.75	6,160,145.80	279,500,164.65	9,762,085.35	9,762,085.35	96.63	96.63
34000 CMIA Programs Disbursing Fund	50,188,038	50,188,038	27,386,053.76	0.00	0.00	27,386,053.76	22,801,984.24	22,801,984.24	54.57	54.57
Totals	410,820,172	410,820,172	331,994,804.21	38,869,678.46	6,187,145.80	377,051,628.47	33,768,543.53	33,768,543.53	91.78	91.78