

Okla Transportation Authority  
 Business Unit - 97800 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of January 21, 2017

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97800 - Okla Transportation Authority  
 Department: 0400001 - 8801113

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	18,487,700	18,487,700	9,653,809.77	0.00	0.00	9,653,809.77	8,833,889.91	8,833,889.91	52.22	52.22
511210 Longevity Pay-State Employees	568,890	568,890	256,558.29	0.00	0.00	256,558.29	312,331.59	312,331.59	45.10	45.10
511270 Overtime Wages	0	0	154,172.98	0.00	0.00	154,172.98	-154,172.98	-154,172.98	~	~
511280 Holiday Pay - Payroll Only	0	0	154,413.26	0.00	0.00	154,413.26	-154,413.26	-154,413.26	~	~
511310 Terminal Leave	0	0	72,016.91	0.00	0.00	72,016.91	-72,016.91	-72,016.91	~	~
511420 Excess Benefit Allowance	624,336	624,336	312,222.09	0.00	0.00	312,222.09	312,114.03	312,114.03	50.01	50.01
511999 PFT (Payroll Use Only)	7,935,291	7,935,291	0.00	0.00	0.00	0.00	7,935,290.88	7,935,290.88	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	6,082,286	6,082,286	3,192,241.63	0.00	0.00	3,192,241.63	2,890,044.65	2,890,044.65	52.48	52.48
513110 Employer Share-FICA	1,238,419	1,238,419	645,046.04	0.00	0.00	645,046.04	593,373.40	593,373.40	52.09	52.09
513120 Employer Share-MQFE/FICA	289,908	289,908	151,478.28	0.00	0.00	151,478.28	138,429.48	138,429.48	52.25	52.25
513230 Employer Share OPERS	3,090,650	3,090,650	1,530,826.09	0.00	0.00	1,530,826.09	1,559,824.07	1,559,824.07	49.53	49.53
513280 Employer Match-AdFeeSt.Annuity	94,731	94,731	47,761.42	0.00	0.00	47,761.42	46,969.34	46,969.34	50.42	50.42
513290 St.Match-Ad Fee-Def Contr	0	0	37,077.74	0.00	0.00	37,077.74	-37,077.74	-37,077.74	~	~
513300 Ret.Savings-Def Contr Plan	0	0	59,847.06	0.00	0.00	59,847.06	-59,847.06	-59,847.06	~	~
Totals	38,412,211	38,412,211	16,267,471.56	0.00	0.00	16,267,471.56	22,144,739.40	22,144,739.40	42.35	42.35
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	38,412,211	38,412,211	16,267,471.56	0.00	0.00	16,267,471.56	22,144,739.40	22,144,739.40	42.35	42.35
Totals	38,412,211	38,412,211	16,267,471.56	0.00	0.00	16,267,471.56	22,144,739.40	22,144,739.40	42.35	42.35