

Question 12

DISTRICT DEPARTMENT OF TRANSPORTATION
Operating Budget/Expenditures by Administration - FY13 and FY14
Local Fund (0100)

	FY13				FY14			
	FY13 Approved Budget	FY 13 Expenditures	Variance	Variance Description	FY14 Approved Budget as of 12/31/13 (1st QTR)	FY14 1st QTR Expenditures/Obligations	Variance	Variance Description
AMP (OD)								
PS	8,318,607	8,317,861	746	NPS expenditures were less than the obligated purchase orders in Obj 40, 41 & 70.	9,655,848	2,067,724	7,588,124	
NPS	7,094,640	7,069,014	25,626		5,965,745	2,348,027	3,617,718	
Subtotal	15,413,247	15,386,875	26,372		15,621,593	4,415,751	11,205,842	
IPMA								
PS	1,527,496	1,520,977	6,519	PS expenditures savings due to attrition. NPS expenditures were less than obligated purchase orders in Obj 40.	1,329,243	235,573	1,093,670	
NPS	61,200	56,636	4,564		914,525	0	914,525	
Subtotal	1,588,696	1,577,613	11,083		2,243,768	235,573	2,008,195	
PTSA								
PS	1,299,725	1,286,257	13,468	PS expenditure savings due to attrition. NPS expenditures were less than the obligated purchase orders in Obj 20.	1,617,533	324,875	1,292,658	
NPS	1,496,078	1,494,819	1,259		8,946,977	552,111	8,394,866	
Subtotal	2,795,803	2,781,076	14,727		10,564,510	876,986	9,687,524	
PPSA								
PS	2,492,293	2,485,482	6,811	PS expenditures savings due to attrition. NPS expenditures were less than the obligated purchase orders in Obj 40.	2,913,846	597,034	2,316,812	
NPS	269,790	269,372	418		671,670	399,602	272,068	
Subtotal	2,762,083	2,754,854	7,229		3,585,516	996,636	2,588,880	
TOA								
PS	16,697,832	16,697,765	67	NPS expenditures were less than the obligated purchase orders in Obj 20, 30, 40 & 41.	17,188,897	4,076,126	13,112,771	
NPS	15,013,206	14,958,813	54,393		20,709,706	17,721,259	2,988,447	
Subtotal	31,711,038	31,656,578	54,460		37,898,603	21,797,385	16,101,218	
UFA								
PS	559,900	559,900	0	NPS expenditures were less than the obligated purchase orders in Obj 20, 40, 50 & 70.	658,680	91,848	566,832	
NPS	1,228,936	1,213,726	15,210		318,936	128,845	190,091	
Subtotal	1,788,836	1,773,626	15,210		977,616	220,693	756,923	
PSRA								
PS	4,512,073	4,512,073	0	NPS expenditures were less than the obligated purchase orders in Obj 20, 40 & 41.	5,046,008	1,288,757	3,757,251	
NPS	111,480	109,423	2,057		331,480	84,900	246,580	
Subtotal	4,623,553	4,621,496	2,057		5,377,488	1,373,657	4,003,831	
AFO								
PS	1,483,883	1,475,607	8,276	PS expenditures savings due to attrition.	1,562,426	334,551	1,227,875	
NPS	15,000	15,000	0		15,000	0	15,000	
Subtotal	1,498,883	1,490,607	8,276		1,577,426	334,551	1,242,875	
ADMIN TOTAL								
PS	36,891,809	36,855,922	35,887	Over-all year end budget expended 99%	39,972,481	9,016,488	30,955,993	
NPS	25,290,330	25,186,803	103,527		37,874,039	21,234,744	16,639,295	
TOTAL	62,182,139	62,042,725	139,414		77,846,520	30,251,232	47,595,288	

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DISTRICT DEPARTMENT OF TRANSPORTATION
Operating Budget/Expenditures by Administration - FY13 and FY14
Federal Fund (0200)

	FY13				FY14			
	FY13 Approved Budget	FY 13 Expenditures	Variance	Variance Description	FY14 Approved Budget as of 12/31/13 (1st QTR)	FY14 1st QTR Expenditures/Obligations	Variance	Variance Description
AMP (OD)								
PS	0	0	0		0	0	0	
NPS	0	0	0		0	0	0	
Subtotal	0	0	0		0	0	0	
IPMA								
PS	0	0	0		0	0	0	
NPS	111,046	94,953	16,093	Balance of Federal Funds is available for expenditures in FY14.	97,500	0	97,500	
Subtotal	111,046	94,953	16,093		97,500	0	97,500	
PTSA								
PS	22,080	36,409	(14,329)	PS expenditures were within Federal Grant; offset by NPS.	499,614	(225)	499,839	
NPS	640,604	432,534	208,070		1,142,229	124,818	1,017,411	
Subtotal	662,684	468,943	193,741		1,641,843	124,593	1,517,250	
PPSA								
PS	0	0	0	NPS expenditures were less than the obligated purchase order	0	0	0	
NPS	3,134,574	3,134,327	247		6,783,000	3,311,834	3,471,166	
Subtotal	3,134,574	3,134,327	247		6,783,000	3,311,834	3,471,166	
TOA								
PS	0	0	0		0	0	0	
NPS	0	0	0		0	0	0	
Subtotal	0	0	0		0	0	0	
UFA								
PS	32,000	32,000	0		0	0	0	
NPS	568,864	568,864	0		160,492	4,170	156,322	
Subtotal	600,864	600,864	0		160,492	4,170	156,322	
PSRA								
PS	0	0	0		0	0	0	
NPS	0	0	0		0	0	0	
Subtotal	0	0	0		0	0	0	
AFO								
PS	0	0	0		0	0	0	
NPS	0	0	0		0	0	0	
Subtotal	0	0	0		0	0	0	
ADMIN TOTAL								
PS	54,080	68,409	(14,329)	Over-all year end budget expended 95%	499,614	(225)	499,839	
NPS	4,455,088	4,230,677	224,411		8,183,221	3,440,822	4,742,399	
TOTAL	4,509,168	4,299,086	210,082		8,682,835	3,440,597	5,242,238	

FOOTNOTE: FY13 Variance is eligible carryforward into FY14

Question 12

DISTRICT DEPARTMENT OF TRANSPORTATION
Operating Budget/Expenditures by Administration - FY13 and FY14
Private Donation Fund (0450)

	FY13			Variance Description	FY14			Variance Description
	FY13 Approved Budget	FY 13 Expenditures	Variance		FY14 Approved Budget as of 12/31/13 (1st QTR)	FY14 1st QTR Expenditures/Obligations	Variance	
AMP (OD)								
PS	0	0	0		0	0	0	
NPS	0	0	0		0	0	0	
Subtotal	0	0	0		0	0	0	
IPMA								
PS	0	0	0		0	0	0	
NPS	0	0	0		0	0	0	
Subtotal	0	0	0		0	0	0	
PTSA								
PS	0	0	0		0	0	0	
NPS	0	0	0		0	0	0	
Subtotal	0	0	0		0	0	0	
PPSA								
PS	0	0	0		0	0	0	
NPS	0	0	0		0	0	0	
Subtotal	0	0	0		0	0	0	
TOA								
PS	0	0	0		0	0	0	
NPS	139,943	139,943	0		0	0	0	
Subtotal	139,943	139,943	0		0	0	0	
UFA								
PS	0	0	0		0	0	0	
NPS	0	0	0		0	0	0	
Subtotal	0	0	0		0	0	0	
PSRA								
PS	0	0	0		0	0	0	
NPS	0	0	0		0	0	0	
Subtotal	0	0	0		0	0	0	
AFO								
PS	0	0	0		0	0	0	
NPS	0	0	0		0	0	0	
Subtotal	0	0	0		0	0	0	
ADMIN TOTAL								
PS	0	0	0	Over-all year end budget expended 100%	0	0	0	
NPS	139,943	139,943	0		0	0	0	
TOTAL	139,943	139,943	0		0	0	0	

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DISTRICT DEPARTMENT OF TRANSPORTATION
Operating Budget/Expenditures by Administration - FY13 and FY14
Special Purpose Fund (0600)

FY13				FY14				
	FY13 Approved Budget	FY 13 Expenditures	Variance	Variance Description	FY14 Approved Budget as of 12/31/13 (1st QTR)	FY14 1st QTR Expenditures/Obligations	Variance	Variance Description
AMP (OD)								
PS	0	0	0		0	0	0	
NPS	0	0	0		0	0	0	
Subtotal	0	0	0		0	0	0	
IPMA								
PS	0	0	0		0	0	0	
NPS	0	0	0		0	0	0	
Subtotal	0	0	0		0	0	0	
PTSA								
PS	0	0	0		0	0	0	
NPS	3,612,583	2,979,594	632,989	6030 Circulator revenue earned was lower than the anticipated budget authority by \$597K.	1,621,000	743,310	877,690	
Subtotal	3,612,583	2,979,594	632,989	6425 Fed Transit Match did not earn \$36K of revenue to support budget authority. The Fund is no longer in use.	1,621,000	743,310	877,690	
PPSA								
PS	0	0	0		0	0	0	
NPS	6,555,352	1,019,517	5,535,835	6645 Ped & Bicyc Sft Enh Expenditures were less than budget authority by \$579K.	11,357,292	1,620,091	9,737,201	
Subtotal	6,555,352	1,019,517	5,535,835	6901 DDOT Enterprise Fund Expenditures were less than budget authority by \$1.9M. 6902 Performance Parking Expenditures were less than budget authority by \$892K. 6903 Bicycle Fund Expenditures were less than budget authority by \$2.1M. All listed O'type revenue earned is available for carryover.	11,357,292	1,620,091	9,737,201	
TOA								
PS	20,000	84	19,916		0	0	0	
NPS	5,168,203	4,737,511	430,692	6000 General "O" Type Expenditures were less than budget authority by \$393K.	3,061,080	900,000	2,161,080	
Subtotal	5,188,203	4,737,595	450,608	6555 Mall Tunnel Lighting Expenditures were less than budget authority by \$23K.	3,061,080	900,000	2,161,080	

DISTRICT DEPARTMENT OF TRANSPORTATION
Operating Budget/Expenditures by Administration - FY13 and FY14
Special Purpose Fund (0600)

	FY13			Variance Description	FY14			Variance Description
	FY13 Approved Budget	FY 13 Expenditures	Variance		FY14 Approved Budget as of 12/31/13 (1st QTR)	FY14 1st QTR Expenditures/Obligations	Variance	
UFA								
PS	0	0	0		0	0	0	
NPS	113,000	113,000	0		350,000	0	350,000	
Subtotal	113,000	113,000	0		350,000	0	350,000	
PSRA								
PS	0	0	0		0	0	0	
NPS	0	0	0		0	0	0	
Subtotal	0	0	0		0	0	0	
AFO								
PS	0	0	0		0	0	0	
NPS	0	0	0		0	0	0	
Subtotal	0	0	0		0	0	0	
ADMIN TOTAL								
PS	20,000	84	19,916		0	0	0	
NPS	15,449,138	8,849,622	6,599,516	Over-all year end budget expended 57%	16,389,372	3,263,401	13,125,971	
TOTAL	15,469,138	8,849,706	6,619,432		16,389,372	3,263,401	13,125,971	

Question 12

DISTRICT DEPARTMENT OF TRANSPORTATION
Operating Budget/Expenditures by Administration - FY13 and FY14
Gross Funds (KA0)

	FY13				FY14			
	FY13 Approved Budget	FY 13 Expenditures	Variance	Variance Description	FY14 Approved Budget as of 12/31/13 (1st QTR)	FY14 1st QTR Expenditures/Obligations	Variance	Variance Description
AMP (OD)								
PS	8,318,607	8,317,861	746		9,655,848	2,067,724	7,588,124	
NPS	7,094,640	7,069,014	25,626		5,965,745	2,348,027	3,617,718	
Subtotal	15,413,247	15,386,875	26,372		15,621,593	4,415,751	11,205,842	
IPMA								
PS	1,527,496	1,520,977	6,519		1,329,243	235,573	1,093,670	
NPS	172,246	151,589	20,657		1,012,025	0	1,012,025	
Subtotal	1,699,742	1,672,566	27,176		2,341,268	235,573	2,105,695	
PTSA								
PS	1,321,805	1,322,666	(861)		2,117,147	324,650	1,792,497	
NPS	5,749,265	4,906,947	842,318		11,710,206	1,420,239	10,289,967	
Subtotal	7,071,070	6,229,613	841,457		13,827,353	1,744,889	12,082,464	
PPSA								
PS	2,492,293	2,485,482	6,811		2,913,846	597,034	2,316,812	
NPS	9,959,716	4,423,216	5,536,500		18,811,962	5,331,527	13,480,435	
Subtotal	12,452,009	6,908,698	5,543,311		21,725,808	5,928,561	15,797,247	
TOA								
PS	16,717,832	16,697,849	19,983		17,188,897	4,076,126	13,112,771	
NPS	20,321,352	19,836,267	485,085		23,770,786	18,621,259	5,149,527	
Subtotal	37,039,184	36,534,116	505,068		40,959,683	22,697,385	18,262,298	
UFA								
PS	591,900	591,900	0		658,680	91,848	566,832	
NPS	1,910,800	1,895,590	15,210		829,428	133,015	696,413	
Subtotal	2,502,700	2,487,490	15,210		1,488,108	224,863	1,263,245	
PSRA								
PS	4,512,073	4,512,073	0		5,046,008	1,288,757	3,757,251	
NPS	111,480	109,423	2,057		331,480	84,900	246,580	
Subtotal	4,623,553	4,621,496	2,057		5,377,488	1,373,657	4,003,831	
AFO								
PS	1,483,883	1,475,607	8,276		1,562,426	334,551	1,227,875	
NPS	15,000	15,000	0		15,000	0	15,000	
Subtotal	1,498,883	1,490,607	8,276		1,577,426	334,551	1,242,875	
ADMIN TOTAL								
PS	36,965,888	36,924,415	41,474		40,472,095	9,016,263	31,455,832	
NPS	45,334,499	38,407,045	6,927,454	Over-all year end budget expended 92%	62,446,632	27,938,967	34,507,665	
TOTAL	82,300,387	75,331,460	6,968,927		102,918,727	36,955,230	65,963,497	