

DISTRICT DEPARTMENT OF TRANSPORTATION								
Operating Budget/Expenditures by Administration - FY12 and FY13								
	FY12				FY13			
	FY12 Approved Budget POST-CAFR	FY 12 Expense/Obligation	Variance	Variance Description	FY13 Approved Budget as of 12/31/12 (1st QTR)	FY13 1st QTR Expense/Obligation	Variance	Variance Description
AMP (OD)								
PS	9,752,300.64	9,668,996.28	83,304.36	Fleet expenditures higher than anticipated Overall NPS not over-expended	8,318,607	1,953,267	6,365,340	
NPS	13,773,317.95	13,792,017.70	(18,699.75)		7,094,640	1,603,362	5,491,279	
Subtotal	23,525,618.59	23,461,013.98	64,604.61		15,413,247	3,556,628	11,856,619	
IPMA								
PS	2,238,247.00	2,150,772.79	87,474.21		1,527,496	290,922	1,236,574	
NPS	143,954.07	126,776.74	17,177.33		158,700	15,855	142,845	
Subtotal	2,382,201.07	2,277,549.53	104,651.54		1,686,196	306,777	1,379,419	
PTSA								
PS	1,383,291.21	1,333,365.70	49,925.51		1,533,851	220,371	1,313,481	
NPS	55,319,806.38	54,870,006.10	449,800.28		7,559,699	376,435	7,183,264	
Subtotal	56,703,097.59	56,203,371.80	499,725.79		9,093,550	596,806	8,496,745	
PPSA								
PS	3,994,941.50	3,335,063.33	659,878.17	Variance is due to employees working on TOA SIOD services.	2,492,293	521,708	1,970,585	
NPS	4,996,308.95	3,691,112.24	1,305,196.71		11,236,458	5,173,745	6,062,712	
Subtotal	8,991,250.45	7,026,175.57	1,965,074.88		13,728,751	5,695,453	8,033,297	
TOA								
PS	15,967,904.20	16,922,242.53	(954,338.33)	PS budget decreased to reprogram to NPS to accommodate the ACS parking meter contract; Overall agency PS not overexpended which off sets the overage shown in TOA	16,768,592	4,037,195	12,731,397	
NPS	19,633,947.36	19,611,939.52	22,007.84		18,308,219	7,608,521	10,699,698	
Subtotal	35,601,851.56	36,534,182.05	(932,330.49)		35,076,811	11,645,716	23,431,095	
UFA								
PS	526,774.45	523,424.72	3,349.73		661,800	94,259	567,541	
NPS	1,538,501.37	1,501,092.72	37,408.65		1,589,484	78,482	1,511,002	
Subtotal	2,065,275.82	2,024,517.44	40,758.38		2,251,284	172,741	2,078,543	
PSRA								
PS	0.00	0.00	0.00		4,512,073	1,236,478	3,275,596	
NPS	0.00	0.00	0.00		111,480	106,187	5,293	
Subtotal	0.00	0.00	0.00		4,623,553	1,342,665	3,280,888	
AFO								
PS	1,496,766.74	1,305,678.23	191,088.51		1,483,883	348,723	1,135,160	
NPS	15,000.00	11,244.62	3,755.38		15,000	0	15,000	
Subtotal	1,511,766.74	1,316,922.85	194,843.89		1,498,883	348,723	1,150,160	
ADMIN TOTAL								
PS	35,360,225.74	35,239,543.58	120,682.16	OverAll Year end budget expended 99%	37,298,594.97	8,702,921.62	28,595,673	First Quarter expended/obligated 28%.
NPS	95,420,836.08	93,604,189.64	1,816,646.44		46,073,679.95	14,962,587.22	31,111,093	
TOTAL	130,781,061.82	128,843,733.22	1,937,328.60		83,372,275	23,665,509	59,706,766	