

North Texas Tollway Authority
Operation and Maintenance Fund Budget by Account
FY2018

Account	Accounting	Administration	Board	Treasury Management	Financial Planning & Analysis	Human Resources	Internal Audit
Salaries and Wages-Direct - (511101)	\$1,375,540	\$335,241	\$84,810	\$346,775	\$488,151	\$912,514	\$667,625
Salaries and Wages-Comp Adj. - (511103)	0	0	0	0	0	0	0
Salaries and Wages-Internship - (511202)	0	0	0	0	0	46,176	0
Salaries and Wage-Overtime - (511301)	456	0	0	0	0	2,396	0
Group Insurance - (512101)	0	0	0	0	0	0	0
Retirement Contributions - (512401)	184,000	37,381	11,252	46,642	66,476	116,753	89,943
Retirement Contr.-Internship - (512402)	0	0	0	0	0	6,119	0
Retirement Contr.-Comp. Adj. - (512403)	0	0	0	0	0	0	0
Tuition Reimbursement - (512501)	0	0	0	0	0	31,575	0
Unemployment Insurance - (512601)	0	0	0	0	0	0	0
OPEB Annual Req'd Contribution - (512602)	0	0	0	0	0	0	0
Worker's Comp Ins - (512701)	0	0	0	0	0	0	0
Salaries & Benefits	1,559,996	372,622	96,062	393,417	554,627	1,115,533	757,568
Consulting/Professional - (521201)	1,023	273,641	0	448,274	211,200	162,551	197,763
Legal Fees - (521202)	0	0	0	0	0	0	0
Auditing Fees - (521203)	0	0	0	0	0	0	198,029
Trustee Fees - (521204)	0	0	0	345,899	0	0	0
Traffic Engineering Fees - (521207)	0	0	0	0	1,188,199	0	0
Police Services (DPS) - (521208)	0	0	0	0	0	0	0
Armored Car Services - (521209)	0	0	0	0	0	0	0
Recruitment - (523301)	0	0	0	0	0	157,820	0
Temporary Contract Labor - (523851)	0	0	0	0	0	6,594	0
Consulting & Professional Services	1,023	273,641	0	794,173	1,399,399	326,965	395,792
Outside Maintenance Services - (521212)	0	0	0	0	0	0	0
Landscaping - (522202)	0	0	0	0	0	0	0
Rentals - Land - (522301)	0	0	0	0	0	0	0
Rentals - Equipment - (522302)	0	0	0	0	0	0	0
Licenses - (523801)	644	0	0	0	0	0	801
Other Materials and Supplies - (531102)	0	0	0	0	0	0	0
Motor Fuel Expense - (531107)	0	0	0	0	0	0	0
Water - (531211)	0	0	0	0	0	0	0
Gas - (531221)	0	0	0	0	0	0	0
Electricity - (531231)	0	0	0	0	0	0	0
Small Tools and Shop Supplies - (531601)	0	0	0	0	0	0	0
Uniforms - (531701)	0	0	0	0	0	0	0
Maintenance	644	0	0	0	0	0	801
Postage - (523201)	0	0	0	0	0	0	100
Telecommunications - (523202)	0	0	0	0	0	0	0
Education and Training - (523701)	10,505	9,187	0	5,228	2,816	87,669	12,216
Mobile Equipment Expense - (531103)	0	0	0	0	0	0	0
Inven for resale(toll tags) - (531501)	0	0	0	0	0	0	0
Software - (531651)	0	0	0	0	0	0	0
Credit Card Fees - (573002)	0	0	0	0	0	0	0
Operations	10,505	9,187	0	5,228	2,816	87,669	12,316
Public Information Fees - (523203)	0	0	0	0	0	0	0
Magazine and Newspaper - (523302)	0	0	0	0	0	0	0
Television & Radio - (523303)	0	0	0	0	0	0	0
Promotional Expenses - (523304)	280	15,246	0	0	0	81,057	0
Printing and Photographic - (523401)	0	0	0	0	0	0	0
Maps & Pamphlets - (523402)	0	0	0	0	0	0	0
Business & Marketing	280	15,246	0	0	0	81,057	0
Meeting Expense - (521101)	2,308	2,382	59,697	0	0	8,418	646
Insurance Expense - Other - (523101)	0	0	0	0	0	0	0
Employee Appreciation - (523305)	0	0	0	0	0	0	0
Travel - (523501)	14,776	14,760	15,430	5,743	5,835	6,371	11,381
Dues & Subscriptions - (523601)	3,418	50,093	8,500	2,921	740	8,440	5,060
Liability Claims - (523902)	0	0	0	0	0	0	0
Office Supplies - (531101)	8,335	876	2,842	680	2,489	5,065	2,828
Freight and Express - (531105)	537	274	1,099	443	192	752	19
Books & Periodicals - (531401)	0	0	0	0	0	0	1,600
Bank Charges - (573001)	0	0	0	0	0	0	0
Rating Agency Fees - (521205)	0	0	0	25,000	0	0	0
Administrative	29,374	68,385	87,568	34,787	9,256	29,046	21,534
Totals	\$1,601,822	\$739,081	\$183,630	\$1,227,605	\$1,966,098	\$1,640,270	\$1,188,011

Legal Services	Procurement and Business Diversity	Public Affairs	Shared Services	Contact Center and Collections	Information Technology	Maintenance	Operations	Project Delivery
\$661,640	\$1,396,928	\$1,393,214	\$0	\$10,365,417	\$6,337,306	\$8,644,678	\$756,496	\$2,308,230
0	0	0	0	0	0	0	0	0
128,584	0	0	0	0	0	0	0	0
0	1,947	1,554	0	366,132	85,663	340,000	0	0
0	0	0	9,161,931	0	0	0	0	0
87,541	185,290	185,804	0	1,390,511	852,287	1,142,850	100,384	303,142
16,966	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	227,386	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	382,573	0	0	0	0	0
894,731	1,584,165	1,580,572	9,771,890	12,122,060	7,275,256	10,127,528	856,880	2,611,372
0	2,030	1,747,752	0	10,491,036	104,280	299,999	0	33,080
2,086,669	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	39,827	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	12,030,780	0	133,000	0	0
2,086,669	2,030	1,747,752	0	22,561,643	104,280	432,999	0	33,080
0	0	0	0	0	6,849,342	13,526,418	0	0
0	0	0	0	0	0	127,820	0	0
0	0	0	0	49,595	0	459,556	0	0
0	0	0	124,978	55,822	0	99,850	0	0
0	3,892	0	0	0	0	20,490	0	600
0	0	2,798	0	0	79,121	3,937,862	0	0
0	0	0	0	0	0	992,000	0	0
0	0	0	0	0	0	722,590	0	0
0	0	0	0	0	0	70,600	0	0
0	0	0	0	0	0	2,464,256	0	0
0	0	0	0	0	0	151,525	0	0
0	0	1,979	0	28,257	0	189,600	0	0
0	3,892	4,777	124,978	133,674	6,928,463	22,762,567	0	600
0	0	0	0	10,380,854	0	0	0	0
0	0	0	0	0	1,364,758	0	0	0
3,423	25,705	2,960	0	67,793	118,801	67,775	3,053	6,283
0	0	0	0	0	0	1,057,250	0	0
0	0	0	0	10,261,333	0	0	0	0
0	0	0	0	0	7,195,086	0	0	0
0	0	0	0	19,939,979	0	0	0	0
3,423	25,705	2,960	0	40,649,959	8,678,645	1,125,025	3,053	6,283
0	22,416	0	0	0	0	0	0	0
0	0	1,426,601	0	0	0	0	0	0
0	0	1,019,697	0	0	0	0	0	0
0	64,988	1,003,733	0	0	0	0	0	0
0	1,122	8,177	0	0	0	0	0	0
0	0	91,960	0	0	0	0	0	0
0	88,526	3,550,168	0	0	0	0	0	0
600	1,571	12,941	0	30,556	0	6,100	1,013	0
0	0	0	0	0	0	0	0	0
0	0	1,752	0	0	0	0	0	0
12,869	14,670	55,010	0	19,916	25,853	38,050	31,579	11,711
77,763	87,452	28,155	1,120	104,469	6,062	22,915	11,278	3,855
0	0	0	0	0	0	0	0	0
42,129	4,524	6,967	61,091	181,065	191,839	21,100	1,011	1,790
537	140	332	0	1,144	0	300	215	456
0	0	0	0	0	0	0	0	0
0	0	0	0	781,355	0	0	0	0
0	0	0	0	0	0	0	0	0
133,898	108,357	105,157	62,211	1,118,505	223,754	88,465	45,096	17,812
\$3,118,721	\$1,812,675	\$6,991,386	\$9,959,079	\$76,585,841	\$23,210,398	\$34,536,584	\$905,029	\$2,669,147

System & Incident Mgmt.	FY18 Budget	FY17 Budget	Increase or (Decrease) Amount	Increase or (Decrease) Percent
\$5,491,985	\$41,689,429	\$37,452,067	\$4,237,362	11.3%
0	0	0	0	100.0%
0	174,760	179,568	(4,808)	(2.7%)
23,028	821,176	717,831	103,345	14.4%
0	9,161,931	8,349,010	812,921	9.7%
729,568	5,546,124	4,966,450	579,674	11.7%
0	23,085	23,408	(323)	(1.4%)
0	0	0	0	100.0%
0	31,575	27,913	3,662	13.1%
0	227,386	200,000	27,386	13.7%
0	0	1,920,000	(1,920,000)	(100.0%)
0	382,573	331,395	51,178	15.4%
6,244,581	58,058,039	54,167,642	3,890,397	7.2%
82,852	14,055,481	11,271,418	2,784,063	24.7%
0	2,086,669	1,820,000	266,669	14.7%
0	198,029	127,930	70,099	54.8%
0	345,899	300,000	45,899	15.3%
0	1,188,199	648,200	539,999	83.3%
8,985,742	8,985,742	5,602,076	3,383,666	60.4%
0	39,827	26,883	12,944	48.1%
0	157,820	138,856	18,964	13.7%
0	12,170,374	11,917,843	252,531	2.1%
9,068,594	39,228,040	31,853,206	7,374,834	23.2%
55,136	20,291,716	12,115,703	8,176,013	67.5%
0	127,820	40,900	86,920	212.5%
0	509,151	37,664	471,487	1251.8%
0	280,650	309,415	(28,765)	(9.3%)
0	26,427	32,699	(6,272)	(19.2%)
99,216	4,118,997	3,063,969	1,055,028	34.4%
0	992,000	1,162,505	(170,505)	(14.7%)
0	722,590	600,000	122,590	20.4%
0	70,600	70,600	0	0.0%
0	2,464,256	2,200,000	264,256	12.0%
0	151,525	160,509	(8,984)	(5.6%)
87,054	306,890	268,553	38,337	14.3%
241,406	30,062,622	20,062,517	10,000,105	49.8%
0	10,380,954	9,710,477	670,477	6.9%
0	1,364,758	927,703	437,055	47.1%
33,614	457,028	406,374	50,654	12.5%
0	1,057,250	1,085,400	(28,150)	(2.6%)
0	10,261,333	9,400,237	861,096	9.2%
0	7,195,086	5,481,608	1,713,478	31.3%
0	19,939,979	17,257,181	2,682,798	15.5%
33,614	50,656,388	44,268,980	6,387,408	14.4%
0	22,416	5,284	17,132	324.2%
0	1,426,601	527,601	899,000	170.4%
0	1,019,697	201,737	817,960	405.5%
7,636	1,172,940	487,453	685,487	140.6%
0	9,299	8,259	1,040	12.6%
0	91,960	55,936	36,024	64.4%
7,636	3,742,913	1,286,270	2,456,643	191.0%
0	126,232	97,287	28,945	29.8%
1,774,172	1,774,172	1,389,562	384,610	27.7%
0	1,752	1,568	184	11.7%
18,449	302,403	264,981	37,422	14.1%
5,424	427,665	262,985	164,680	62.6%
6,182	6,182	5,730	452	7.9%
14,394	549,025	528,919	20,106	3.8%
171	6,611	5,954	657	11.0%
0	1,600	1,430	170	11.9%
0	781,355	902,968	(121,613)	(13.5%)
0	25,000	0	25,000	100.0%
1,818,792	4,001,997	3,461,384	540,613	15.6%
\$17,414,623	\$185,750,000	\$155,100,000	\$30,650,000	19.8%