Summary by Purpose - Budgets, Expenditures and Receipts

	Funds Center Name	Funds Center Number	NCAS Center	2022 Actual Amount	2023 Actual Amount	2023 Certified Budget	2023 Authorized Budg
Requirements	- Highway Fund	157000	7000	as of Period 006 \$2,188,772,517.17	as of Period 006 \$2,563,793,401.12	\$3,163,361,308.00	\$6,257,158,018.
Requirements	- CENTRAL ADMIN	157005	7005	\$51,467,355.10	\$55,296,214.91	\$132,189,792.00	\$246,073,375.
Requirements	Board of Transportation	150001	0001	\$80,734.75	\$57,731.08	\$80,676.00	\$80,676.
Requirements	Communications	150002	0002	\$814,074.47	\$748,852.30	\$2,320,721.00	\$2,814,863.
Requirements Requirements	- Human Resources Human Resources	157015 150003	7015 7015	\$2,992,564.38 \$2,992,564.38	\$2,962,805.31 \$2,962,805.31	\$6,623,078.00 \$6,623,078.00	\$7,258,714.
Requirements	Security	150005	0005	\$350,715.75	\$355,495.16	\$1,763,286.00	\$1,778,719.
Requirements	Legal (attorney gen staff)	150006	0006	\$846,984.76	\$747,613.90	\$1,771,113.00	\$1,883,775.
Requirements	Administration (Secretary's Office)	150007	0007	\$2,171,871.25	\$2,465,928.06	\$4,144,577.00	\$5,195,043.
Requirements	- FINANCIAL	157020	7020	\$5,239,944.24	\$5,153,692.45	\$12,244,878.00	\$12,715,324.
Requirements	Accounting Operations - Highway Building Purchasing	150009 150011	7020	\$3,651,165.85 -\$18,958.89	\$3,985,079.66	\$7,764,443.00 \$1,565,823.00	\$8,745,161.
Requirements Requirements	Chief Financial Group	150015	7020	\$560,263.29	\$579,461.87	\$783,071.00	\$1,733,164.
Requirements	Non-Departmental	150016	7020	\$579,849.77	\$90,506.06	\$1,177,014.00	\$1,180,890.
Requirements	Accounting Operations -HB1779	151134	7020	\$467,624.22	\$498,882.36	\$954,527.00	\$1,056,109.
Requirements	- INFORMATION TECHNOLOGY	157025	7025	\$27,038,531.91	\$30,276,460.22	\$74,817,711.00	\$183,951,040.
Requirements	Data Services	150017	7025	\$23,509,527.72	\$25,774,208.80	\$54,209,338.00	\$55,571,988.
Requirements	Vehicle Registration Project Drivers License Project	150018 150019	7025 7025	\$160,687.26 \$175,008.84	\$140,266.91 \$232,180.38	\$544,768.00 \$1,204,294.00	\$599,256. \$1,239,904.
equirements	Collision Reports Project	150020	7025	\$338,209.69	\$402,453.20	\$891,715.00	\$994,997.
equirements	IT DMV Modernization Projects	150021	7025	\$1,161,243.85	\$1,205,850.45	\$11,516,000.00	\$118,645,555.
equirements	Fuel Tax Evasion Program (DOT)	150023	7025	\$929,439.65	\$1,287,810.30	\$3,036,803.00	\$3,280,949.
equirements	IRP	150025	7025	\$487,767.86	\$671,057.95	\$1,211,167.00	\$1,364,134.
equirements	HB1779 Vehicle Property Tax Collection	150859	7025	\$276,647.04	\$562,632.23	\$2,203,626.00	\$2,254,257.
equirements equirements	- Administrative Support Services Gen Services Support Services	157030 150026	7030 7030	\$6,251,180.22 \$1,007,250.88	\$7,259,288.79 \$2,152,313.13	\$15,062,534.00 \$5,183,213.00	\$14,999,946 \$5,225,086
equirements	Mail and Logistic Services	150028	7030	\$161,356.31	\$162,787.24	\$1,365,737.00	\$1,290,069.
equirements	Reproduction - Highways	150029	7030	\$17,101.40	\$7,316.95	\$455,517.00	\$455,517.
equirements	Stock and Mail Room - DMV	150030	7030	\$5,065,210.65	\$4,936,871.47	\$7,967,480.00	\$7,938,687
equirements	Reproduction - DMV	150031	7030	\$0.00	\$0.00	\$90,587.00	\$90,587.
equirements	Gen Services Administration	150032	7030	\$260.98	\$0.00	¢011.000.00	¢054.700
equirements equirements	Governor#s Highway Safety Program - PLAN_PROG	150042 157070	0042 7070	\$217,947.24 \$35,672.51	\$237,822.33 \$14,934.59	\$611,092.00 \$830,832.00	\$654,782 \$84,737
equirements	Statewide Planning (HPR/PR)	150058	7070	\$35,672.51	\$14,934.59	\$830,832.00	\$84,737
equirements	Strategic Planning Office of Transp.	151096	1096	-\$1,320.84	-\$1,320.84		
equirements	- INSPECTOR GENERAL	157011	7011	\$747,589.39	\$996,446.88	\$2,097,972.00	\$2,378,885
equirements	Inspector General Office	151100	7011	\$84,575.18	\$148,392.03	\$258,783.00	\$299,918
equirements	Internal Audit	151101	7011	\$182,477.51	\$266,345.37	\$389,734.00	\$552,401
equirements equirements	Consultant-Utility-Rail-Turnpike	151102 151103	7011	\$317,800.32 \$162,037.88	\$278,138.71 \$200,617.60	\$790,232.00 \$409,379.00	\$821,958 \$438,796
equirements	Single Audit Compliance Unit	151229	7011	\$698.50	\$102,953.17	\$249,844.00	\$265,812
equirements	Office of Governance- Admin	151104	1104	\$160,079.59	\$196,627.68	\$628,836.00	\$435,679
equirements	- Facilities Management	157031	7031	\$3,794,350.90	\$3,011,031.14	\$9,192,486.00	\$9,244,017
equirements	Maint & Ops Century Center	151274	7031	\$515,351.45	\$394,995.23	\$1,600,175.00	\$1,629,500
equirements equirements	Fac Mgmt Administration Maint & Ops - Hwy Building	151275 151276	7031	\$1,204,015.66 \$669,681.07	\$560,740.84 \$614,060.31	\$2,253,917.00 \$1,938,922.00	\$2,330,369 \$1,813,785
equirements	Maint & Ops - Motor Vehicles	151277	7031	\$1,405,302.72	\$1,441,234.76	\$3,399,472.00	\$1,613,763
equirements	1500/151332	151332	#	\$726,434.58	\$812,805.86		\$2,597,175
equirements	- DMV	157045	7045	\$80,451,544.21	\$88,527,870.23	\$176,330,278.00	\$203,590,548
equirements	- COMMISSIONERS OFFICE	157050	7050	\$8,664,086.96	\$8,883,409.52	\$17,627,378.00	\$21,779,249
equirements	Commissioner's Office	150043	7050	\$3,002,256.01	\$3,095,737.68	\$5,351,119.00	\$7,484,565
equirements equirements	DMV Training DMV Business Services	150044 150046	7050 7050	\$3,489,913.85 \$1,421,152.39	\$3,804,392.76 \$1,421,151.79	\$6,853,309.00 \$3,597,863.00	\$8,581,444
equirements	DMV Strategy Research & Planning	151095	7050	\$750,764.71	\$562,127.29	\$1,825,087.00	\$2,246,019
equirements	- DMV VEHICLE SERVICES	157055	7055	\$32,529,998.06	\$38,780,751.69	\$66,206,427.00	\$78,599,540
equirements	DMV Field Services	150047	7055	\$22,082,816.30	\$26,684,632.83	\$50,167,961.00	\$61,177,064
equirements	Spcl License Plates - Veh Reg	150048	7055	\$430,374.13	\$431,027.23	\$1,148,481.00	\$1,421,976
equirements	DMV HB1779	151135	7055	\$10,016,807.63	\$11,665,091.63	\$14,889,985.00	\$16,000,500
equirements equirements	Driver Licensing Mtr Veh Exhaust Emission Insp	150049 150054	0049	\$22,887,170.03 \$4,402,024.00	\$24,687,729.48 \$3,686,255.90	\$54,965,281.00 \$9,662,403.00	\$60,974,886 \$10,722,499
equirements	- DMV PROCESSING SERVICES	157056	7056	\$3,117,621.98	\$3,274,314.38	\$7,369,669.00	\$8,944,519
equirements	DMV Processing Services	151290	7056	\$3,117,621.98	\$3,274,314.38	\$7,369,669.00	\$8,944,519
equirements	- LICENSE & THEFT BUREAU	157060	7060	\$8,304,224.64	\$8,609,726.66	\$18,980,245.00	\$20,936,806
equirements	DMV License & Theft Bureau	150052	7060	\$8,304,224.64	\$8,609,726.66	\$18,980,245.00	\$20,936,806
equirements	DMV Hearings Unit	151304	1304	\$546,418.54	\$605,682.60	\$1,518,875.00	\$1,633,049
equirements	Highway Division Admin (DOH&Oper Admin) DOH ADMIN	HWYDIVADMIN	#	\$26,952,301.51	\$27,099,322.32 \$780 193 84	\$61,623,516.00 \$2,337,327,00	\$64,592,090
equirements	- DOH_ADMIN Chief Engineer	157065 150055	7065 0055	\$991,251.69 \$593,744.66	\$780,193.84 \$519,348.45	\$2,337,327.00 \$1,173,626.00	\$2,351,012
equirements	Deputy Chief Engineer of Operations	150056	0055	\$258,415.63	\$260,806.61	\$726,614.00	\$746,285
equirements	Chief Engineer-DOH Special Projects	151018	1018	\$139,091.40	\$38.78	\$437,087.00	\$284,927
equirements	- OPER_ADMIN	157075	7075	\$25,961,049.82	\$26,319,128.48	\$59,286,189.00	\$62,241,078
equirements	Division One	157080	7080	\$859,915.11	\$710,601.29	\$1,859,692.00	\$1,933,365
equirements	Division Two	157085	7085	\$835,200.28	\$843,328.23	\$1,781,726.00	\$1,924,571
equirements	Division Three	157090	7090	\$1,141,596.95	\$1,039,597.30	\$2,068,097.00	\$2,231,303
equirements	Division Four	157095	7095	\$823,547.33	\$941,394.59	\$1,936,362.00	\$2,025,499
equirements	Division Five	157100	7100	\$1,067,918.66	\$1,126,491.21	\$2,250,567.00	\$2,425,151

F	unds Center Name	Funds Center Number	NCAS Center	2022 Actual Amount as of Period 006	2023 Actual Amount as of Period 006	2023 Certified Budget	2023 Authorized Budget
Requirements	Division Seven	157110	7110	\$907,734.59	\$1,012,414.56	\$2,107,002.00	\$2,141,944.00
Requirements	Division Eight	157115	7115	\$760,691.39	\$750,703.88	\$1,601,570.00	\$1,719,043.00
Requirements	Division Nine	157120	7120	\$890,904.42	\$925,800.89	\$1,880,449.00	\$1,988,213.00
Requirements	Division Ten	157125	7125	\$1,074,122.15	\$1,096,955.18	\$2,439,853.00	\$2,634,039.00
Requirements	Division Eleven	157130	7130	\$787,422.68	\$796,728.43	\$1,695,571.00	\$1,813,700.00
Requirements	Division Twelve	157135	7135	\$845,974.82	\$801,828.96	\$1,943,071.00	\$2,072,258.00
Requirements	Division Thirteen	157140	7140	\$708,908.20	\$755,053.24	\$1,587,848.00	\$1,699,251.00
Requirements	Division Fourteen	157145	7145	\$889,218.06	\$1,007,005.11	\$1,822,616.00	\$2,053,575.00
Requirements	Preconstruction Design Administration	157150	7150	\$576,788.22	\$605,425.60	\$1,397,867.00	\$1,340,486.00
Requirements	Roadway Design	150119	7150 7150	\$139,045.35	\$135,155.10	\$282,980.00	\$305,538.00
Requirements Requirements	GEOTECHNICAL HQ Hydraulics	157160 150135	7150	\$126,927.71 \$310,815.16	\$137,633.25 \$332,637.25	\$439,080.00 \$675,807.00	\$298,809.00 \$736,139.00
Requirements	- Field Operations Support	157175	7175	\$612,945.37	\$643,333.45	\$1,546,045.00	\$1,669,802.00
Requirements	Bridge Maintenance	150138	7175	\$342,339.99	\$364,355.54	\$811,754.00	\$1,009,802.00
Requirements	Secondary Roads	151074	7175	\$270,605.38	\$278,977.91	\$734,291.00	\$839,788.00
Requirements	- SAFETY	157185	7185	\$839,950.46	\$797,067.00	\$2,006,499.00	\$2,265,939.00
Requirements	Safety and Risk Management	150147	7185	\$574,936.95	\$611,474.84	\$1,357,084.00	\$1,378,792.00
Requirements	Workers Compensation	150148	7185	\$265,013.51	\$185,592.16	\$649,415.00	\$887,147.00
Requirements	Transportation Mobility & Safety	150149	0149	\$2,835,883.63	\$3,102,647.45	\$6,229,353.00	\$6,576,373.00
Requirements	Computer Systems	150177	0177	\$181,940.41	\$197,511.15	\$426,047.00	\$478,777.00
Requirements	Project Dev and Environ Analysis	150178	0178	\$181,210.11	\$171,494.97	\$463,371.00	\$481,532.00
Requirements	ROW ADMIN	157190	7190	\$1,195,565.06	\$1,165,484.28	\$2,806,062.00	\$3,009,916.00
Requirements	Utilities Unit Admin	151065	1065	\$151,050.39	\$122,198.85	\$306,872.00	\$3,009,910.00
Requirements	Materials & Test Unit	151067	1067	\$356,138.64	\$376,573.88	\$1,030,645.00	\$799,154.00
Requirements	Roadside Environmental Unit	151069	1069	\$1,276,163.51	\$1,355,120.24	\$2,822,306.00	\$2,939,983.00
Requirements	Construction Unit	151070	1070	\$356,204.22	\$310,844.31	\$746,242.00	\$806,524.00
Requirements	Office of Civil Rights Admin	151078	1078	\$149,853.27	\$154,879.78	\$540,049.00	\$570,597.00
Requirements	Technical Services Division	157153	7153	\$1,657,479.37	\$1,494,255.49	\$4,391,002.00	\$4,281,980.00
Requirements	Research & Development Admin	151113	7153	\$83,457.61	\$454.14	\$174,599.00	\$4,281,980.00
Requirements	Value Management Unit Admin	151115	7153	\$184,040.02	\$178,009.88	\$473,950.00	\$503,000.00
Requirements	Photogrammetry Unit Admin	151117	7153	\$222,717.52	\$261,107.21	\$737,716.00	\$707,876.00
Requirements	TS Priority Projects Admin	151125	7153	\$119,126.50	\$111,225.57	\$624,232.00	\$354,808.00
Requirements	Technical Services Admin	151127	7153	\$476,790.04	\$384,578.14	\$984,556.00	\$1,239,594.00
Requirements	LOCATION & SURVEYS	151166	7153	\$253,153.29	\$268,645.10	\$570,106.00	\$557,045.00
Requirements	Transportation Program Management Adm		7153	\$246,508.11	\$213,535.48	\$591,664.00	\$553,554.00
Requirements	Program Management Admin	151285	7153	\$71,686.28	\$76,699.97	\$234,179.00	\$179,846.00
Requirements	Office of Civil Rights	151129	1129	\$175,586.49	\$86,533.37	\$385,701.00	\$403,893.00
Requirements	Office of Civil Rights - EEO	151130	1130	\$335,960.08	\$336,356.64	\$796,639.00	\$1,335,457.00
Requirements	Structure Management	151186	1186	\$262,847.55	\$253,023.82	\$546,230.00	\$585,283.00
Requirements	Division One-Right of Way	151201	1201	\$31,397.45	\$32,496.09	\$64,718.00	\$70,567.00
Requirements	Division Two-Right of Way	151202	1202	\$13,599.80	\$132.05	\$63,469.00	\$67,177.00
Requirements	Division Three-Right of Way	151203	1203	\$35,787.53	\$36,711.67	\$70,667.00	\$76,452.00
Requirements	Division Four-Right of Way	151204	1204	\$31,915.69	\$33,817.54	\$63,477.00	\$70,909.00
Requirements	Division Five-Right of Way	151205	1205	\$0.00	\$0.00	\$92,613.00	\$994.00
Requirements	Division Six-Right of Way	151206	1206	\$31,790.66	\$33,808.60	\$62,220.00	\$68,786.00
Requirements	Division Eight-Right of Way	151208	1208	\$32,978.19	\$34,229.71	\$64,182.00	\$69,942.00
Requirements	Division Nine-Right of Way	151209	1209	\$59,512.21	\$41,404.16	\$125,194.00	\$134,481.00
Requirements	Division Ten-Right of Way	151210	1210	\$31,768.26	\$32,792.61	\$63,975.00	\$69,776.00
Requirements	Division Eleven-Right of Way	151211	1211	\$31,662.99	\$32,800.82	\$65,306.00	\$71,201.00
Requirements	Division Twelve-Right of Way	151212	1212	\$27,960.61	\$8,427.79	\$55,314.00	\$60,407.00
Requirements	Division Thirteen-Right of Way	151213	1213	\$16,267.57	\$33,621.77	\$60,238.00	\$68,466.00
Requirements	Division Fourteen-Right of Way	151214	1214	\$31,725.82	\$32,792.67	\$62,221.00	\$67,893.00
Requirements	- State Asset Management	157176	7176	\$656,230.53	\$683,368.73	\$1,486,933.00	\$1,497,117.00
Requirements	Maintenance (Central Admin)	151230	7176	\$404,182.25	\$425,821.88	\$941,162.00	\$905,734.00
Requirements	Pavement Management Unit	151231	7176	\$43,524.95	\$45,907.71	\$122,438.00	\$130,841.00
Requirements	Management Systems & Assessments	151232	7176	\$208,523.33	\$211,639.14	\$423,333.00	\$460,542.00
Requirements	Program Development	151256	1256	\$727,048.34	\$777,276.20	\$1,538,101.00	\$1,624,514.00
Requirements	Program Development Highway Fund Admin	151272	1272	\$43,627.12	\$46,553.31	\$87,377.00	\$97,428.00
Requirements	Schedule Management Admin	151309	1309	\$97,956.43	\$105,287.32	\$483,400.00	\$217,053.00
Requirements	Contract Services Professional Srvs Adm	151313	1313	\$0.00	\$0.00	\$61,959.00	\$5.00
Requirements	Contract Services Contract Stds Adm	151315	1315	\$392,213.78	\$324,579.15	\$1,091,446.00	\$1,008,204.00
Requirements	Contract Services Design-Build Adm	151320	1320	\$289.87	\$91,683.62	\$177,965.00	\$192,242.00
Requirements	- RSV_OTH_AG	157801	7801	\$40,714,385.66	\$48,022,587.58	\$91,920,938.00	\$96,084,750.00
Requirements	D of Agriculture- Gas Inspection Serv	150862	0862	\$2,893,548.00	\$3,120,665.00	\$5,977,526.00	\$6,682,900.00
Requirements	DOR- Gasoline Tax Collections	150864	0864	\$1,878,772.89	\$2,068,042.83	\$5,831,338.00	\$6,154,435.00
Requirements	DHHS - Chemical Testing	150865	0865	\$290,836.00	\$346,278.00	\$674,363.00	\$692,555.00
Requirements	Reserve for AirCargo Authority	150869	0869	\$431,416.00	\$4,431,416.00	\$8,862,833.00	\$8,862,833.00
Requirements	State Fire Protection Grant Fund	150878	0878	\$0.00	\$0.00	\$158,000.00	\$158,000.00
Requirements	OSBM-Civil Penalty and Forfeiture Fund	150889	0889	\$33,637,500.30	\$36,271,242.89	\$69,218,760.00	\$69,218,760.00
Requirements	DOR-International Registration Plan Aud	150852	0852	\$65,564.37	\$98,268.26	\$260,523.00	\$271,645.00
Requirements	OSC-BEST Shared Services	150893	0893	\$278,691.48	\$303,302.92	\$557,395.00	\$624,772.00
Requirements	State Ethics Commission	151260	1260	\$25,520.06	\$37,423.55	\$56,816.00	\$83,933.0
Requirements	OSBM-Oversight Manager	151328	1328	\$25,320.00	\$67,640.09	\$163,384.00	\$174,917.0
Requirements	1500/151331	151331	#	\$1,153,167.36	\$1,278,308.04	÷100,007.00	\$3,000,000.0
Requirements	1500/151333	151333	#	\$0.00	\$1,278,308.04	\$160,000.00	\$160,000.0
Requirements	- Debt Service	157950	# 7950	\$281,059.00	\$280,373.00	\$160,000.00	\$180,000.0
Requirements	Performance Energy Contract Debt Service	157950	1262	\$281,059.00	\$280,373.00	φ0.00	\$320,928.00
Requirements	- 1500/CONSTRUCTIONCA	CONSTRUCTIONCA	#	\$281,059.00	\$280,373.00	\$251,804,789.00	\$320,928.00
Coquire ments			# 7805		\$32,758,995.26	\$251,804,789.00 \$159,569,789.00	\$248,986,575.26
Requirements	- RSV_OTHERS	157805	/905	\$109,184,300.12		5 104 004 /84 00	N 1 / 4 1 7 C/

F	unds Center Name	Funds Center Number	NCAS Center	2022 Actual Amount	2023 Actual Amount	2023 Certified Budget	2023 Authorized Budge
				as of Period 006	as of Period 006		
equirements	LI - Salary Increases	150873	0873	\$0.00	\$0.00	\$26,710,425.00	\$1,994,363.0
equirements	Salary Adjustment Fund	150874	0874	\$0.00	\$0.00	\$6,896,387.00	\$2,387,679.0
equirements	LI- Compensation Bonus	150875	0875	\$0.00	\$0.00	¢500.000.00	\$861,421.0
equirements	Reserve for Waste Water Management	150877	0877	\$0.00	\$0.00	\$500,000.00	\$0.0
	Reserve for Consolidated Call Center	150881	0881	\$0.00 \$0.00	\$0.00	\$556,074.00	\$0.0
equirements	Reserve for Visitor Center	150882			\$0.00	\$640,000.00	\$640,000.0
equirements	State Employee Reserve	150885	0885	\$0.00	\$0.00	\$6,062,824.00	\$0.0
equirements	Reserve for Minority Contractor Developm	150933	0933	\$0.00	\$0.00	\$150,000.00	\$0.0
equirements	Reserve for Current Year Operations	157807	7807	\$109,184,300.12	\$32,758,995.26	\$504 444 00	\$137,083,171.2
equirements	Reserve for Admin Reduction	150937	0937	\$0.00	\$0.00	-\$581,441.00	-\$581,441.0
equirements	1500/150902	150902	#	\$0.00	\$0.00	\$109,834,972.00	\$0.0
equirements	GARVEE Bonds Redemption	150892	0892	\$0.00	\$0.00	\$92,235,000.00	\$104,270,000.0
equirements	- Construction	CONSTRUCTION	#	\$704,836,295.96	\$637,566,425.20	\$137,196,571.00	\$168,287,885.0
equirements	Const Primary	157811	7811	\$2,314,810.83	-\$3,664,926.36	\$135,000,000.00	\$140,501,952.8
equirements	Const Urban	157813	7813	-\$147.01	\$147.01		\$147.0
equirements	FHWA Const.	157827	7827	\$700,475,555.38	\$639,251,561.62		
equirements	Motor Carrier Safety and DMV Grants	157834	7834	\$2,046,076.76	\$1,979,642.93	\$2,196,571.00	\$27,785,785. ⁷
equirements	- Other HF	OTHER	#	\$170,101,689.88	\$169,478,228.67	\$159,082,548.00	\$279,552,285.3
equirements	Capital Improve	157826	7826	\$529,387.70	\$1,903,373.26	\$3,543,972.00	\$57,082,611.5
equirements	GHSP	157828	7828	\$7,783,530.15	\$8,225,241.18	\$305,546.00	\$44,539,414.4
equirements	OSHA Program	157832	7832	\$177,792.93	\$229,136.97	\$358,030.00	\$871,827.8
equirements	Non-System Streets	157833	7833	\$2,401,608.74	\$4,271,208.42		\$21,697,221.0
equirements	State Aid HF for WBS	157836	7836	\$159,209,370.36	\$154,849,268.84	\$154,875,000.00	\$155,361,210.4
equirements	- 1500/OPER&MAINT	OPER&MAINT	#	\$774,979,871.72	\$1,224,697,890.87	\$1,811,403,845.00	\$3,980,087,857.6
equirements	- Maintenance	MAINTENANCE	#	\$743,018,561.38	\$953,443,226.77	\$1,733,860,767.00	\$3,086,406,047.8
equirements	Reserve for General Maintenace	150934	0934	\$0.00	\$0.00	\$615,657,817.00	\$9,210,522.
equirements	Bridge Replace	157815	7815	\$0.00	\$0.00		\$439,088.
equirements	Maint Primary	157821	7821	\$87,451,249.87	\$116,797,397.19		\$456,603,686.2
equirements	Maint Secondary	157822	7822	\$105,684,066.44	\$146,730,617.91		\$344,460,494.
equirements	Contract Resurfacing	157824	7824	\$294,590,746.00	\$359,578,299.40	\$570,599,527.00	\$1,238,604,119. ⁻
equirements	Bridge Program - Maintenance Funds	157839	7839	\$92,093,999.18	\$137,001,414.02	\$275,167,830.00	\$762,200,282.0
equirements	Pavement Preservation	157841	7841	\$44,267,423.62	\$66,370,862.07	\$85,358,348.00	\$206,591,750.
equirements	Bridge Preservation	157842	7842	\$31,882,952.86	\$45,324,778.37	\$69,899,551.00	\$112,501,990.2
equirements	Roadside Environmental	157843	7843	\$56,061,635.95	\$73,455,545.43	\$117,177,694.00	\$117,193,224.4
equirements	NCEM/FEMA	157835	7835	\$30,986,487.46	\$8,184,312.38	ψ117,177,00 1 .00	-\$161,399,109.2
						¢77,540,070,00	
equirements	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	\$31,961,310.34	\$271,254,664.11	\$77,543,078.00	\$893,681,809.
equirements	Const Secondary	157812	7812	\$5,076,565.57	\$7,433,190.95	\$12,000,000.00	\$56,164,064.
equirements	Const Pub Serv Rd	157814	7814	-\$1,506.89	-\$0.01		\$200,240.
equirements	Spot Safety	157817	7817	\$7,997,557.24	\$6,403,359.61	\$12,100,000.00	\$47,269,141.
equirements	Const Contingency	157818	7818	\$5,870,906.14	\$8,580,448.04	\$12,000,000.00	\$116,893,647.8
equirements	Division Small Urban Construction	157837	7837	\$165,865.39	\$85,656.47		\$2,995,834.
equirements	Division Economic Development	157838	7838	\$75,537.20	\$231,241,487.40		\$545,639,229.
equirements	Mobility Modernization	157844	7844	\$12,776,385.70	\$17,510,521.64	\$41,443,078.00	\$124,519,652.
equirements	- 1500/MODAL	MODAL	#	\$229,803,714.02	\$280,065,493.07	\$341,809,031.00	\$969,581,724.
equirements	Ferry Admin	157040	7040	\$684,965.32	\$616,201.36	\$1,250,392.00	\$1,334,075.0
equirements	Ferry Ops	157825	7825	\$40,684,053.02	\$28,590,184.88	\$56,647,261.00	\$57,206,359.
equirements	Rail Division	150037	0037	\$277,289.81	\$269,217.44	\$608,477.00	\$653,572.
equirements	Railroad Program	157829	7829	\$13,875,688.18	\$17,473,200.86	\$50,331,861.00	\$178,465,236.
equirements	Rail Equipment Overhaul	157845	7845	\$1,014,883.84	\$767,980.89	\$1,200,000.00	\$9,282,305.
equirements	Aeronautics	150041	0041	\$879,311.24	\$1,561,782.58	\$4,050,375.00	\$4,143,220.0
equirements	Airports Program	157830	7830	\$48,144,370.59	\$142,497,326.11	\$156,325,930.00	\$402,807,843.2
equirements	Bicycle Program	150035	0035	-\$195.18	\$0.00	\$790,106.00	\$0.0
equirements	Public Transportation	150036	0036	\$220,171.75	\$293,350.28	\$391,125.00	\$834,803.
equirements	Public Transp HF	157831	7831	\$124,023,175.44	\$87,996,248.68	\$70,213,504.00	\$314,854,309.2
	Highway Fund	157000	7000	-\$748,485,810.47	-\$959,769,067.02	-\$225,161,308.00	-\$365,875,267.0
eceipts	- CENTRAL ADMIN	157005	7005	-\$102,813,251.31	-\$114,208,145.09	-\$14,457,419.00	-\$125,250,598.0
eceipts	Communications	150002	0002	-\$328,570.00	-\$408,420.00		-\$408,420.0
eceipts	- Human Resources	157015	7015	-\$33.00	-\$26.00		
eceipts	Human Resources	150003	7015	-\$33.00	-\$26.00		
eceipts	Administration (Secretary's Office)	150007	0007	-\$304,343.16	-\$20.00	-\$203,721.00	-\$576,595.0
-	- FINANCIAL	157020	7020				
				-\$2,107,073.41	-\$2,988,314.71	-\$5,428,418.00	-\$6,429,707.0
eceipts	Accounting Operations - Highway Building	150009	7020	-\$786,318.95	-\$2,110,050.73	-\$2,849,281.00	-\$3,382,669.0
eceipts	Purchasing	150011	7020			-\$454,554.00	\$0.0
eceipts	Chief Financial Group	150015	7020	-\$324,733.98	-\$318,065.99	-\$405,896.00	-\$1,222,893.0
eceipts	Non-Departmental	150016	7020	-\$616,523.49	-\$147,335.40	-\$764,160.00	-\$768,036.
eceipts	Accounting Operations -HB1779	151134	7020	-\$379,496.99	-\$412,862.59	-\$954,527.00	-\$1,056,109.
eceipts	- INFORMATION TECHNOLOGY	157025	7025	-\$99,003,106.84	-\$109,669,333.82	-\$6,233,856.00	-\$113,752,256.0
eceipts	Data Services	150017	7025	-\$674,120.83	-\$673,040.40	-\$999,315.00	-\$1,087,495.
eceipts	IT DMV Modernization Projects	150021	7025	-\$97,150,029.00	-\$107,209,554.60		-\$107,129,555.
eceipts	Fuel Tax Evasion Program (DOT)	150023	7025	-\$929,439.65	-\$1,287,810.30	-\$3,030,915.00	-\$3,280,949.
eceipts	HB1779 Vehicle Property Tax Collection	150859	7025	-\$249,517.36	-\$498,928.52	-\$2,203,626.00	-\$2,254,257.
eceipts	- Administrative Support Services	157030	7030	-\$813.75			
eceipts	Gen Services Support Services	150026	7030	-\$813.75			
eceipts	Governor#s Highway Safety Program	150042	0042	\$0.00	-\$24,875.00	-\$611,092.00	-\$654,782.
eceipts	- PLAN_PROG	157070	7070	-\$35,672.51	-\$14,934.59	-\$80,832.00	-\$84,737.
	Statewide Planning (HPR/PR)	150058	7070	-\$35,672.51	-\$14,934.59	-\$80,832.00	-\$84,737.
-				-400,072.01			
eceipts		157011	7011	¢101 102 04	CO 351 382		
eceipts	- INSPECTOR GENERAL	157011	7011	-\$181,403.91	-\$86,435.90	-\$278,325.00	-\$297,238.0
eceipts		157011 151101 151102	7011 7011 7011	-\$181,403.91 -\$66,000.00 -\$49,130.91	-\$86,435.90 -\$15,277.46	-\$278,325.00	-\$297,238.

nberNCAS Center70317031703170317031703170317031703170317031703170317050705070557055705670567056705670567056706070607060706570657065706570657075709070907100710071007100713071507150	2022 Actual Amount as of Period 006 -\$515,381.45 -\$515,381.45 -\$30.00 -\$336,853.28 -\$24,144,866.99 -\$25,040.00 -\$121,177.00 -\$25,040.00 -\$121,177.00 -\$121,177.00 -\$121,177.00 -\$121,177.00 -\$121,177.00 -\$121,177.00 -\$121,177.00 -\$121,177.00 -\$121,177.00 -\$13,786,371.67 -\$13,867,976.27 -\$13,867,976.27 -\$13,867,976.27 -\$13,867,976.27 -\$13,806,372.80 -\$1,806,372.80 -\$1,806,372.80 -\$497,941.92 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$10,509.00 -\$139,091.40 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.01	2023 Actual Amount as of Period 0006-\$394,995.23-\$394,995.23-\$394,995.23-\$309,559.65-\$29,046,486.98-\$218,322.98-\$218,322.98-\$218,322.98-\$20,635,549.61-\$20,635,549.61-\$20,635,549.61-\$192,057.10-\$192,057.10-\$1,390,987.61-\$1,890,987.61-\$1,890,987.61-\$1,890,987.61-\$1,890,987.61-\$431,372.23-\$431,372.23-\$431,372.23-\$431,372.23-\$431,372.23-\$431,372.23-\$431,372.23-\$431,372.23-\$431,372.23-\$1,036,385.00-\$431,372.23-\$431,372.23-\$1,036,385.00-\$1,036,385.00-\$38.78-\$43.755.10-\$43.7555.10-\$43.7555.10-\$43.7555.10-\$43.7555.10 <th>2023 Certified Budget 2 -\$1,621,175.00 - -\$1,600,175.00 - -\$20,700.00 - -\$20,700.00 - -\$23,901,641.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,148,481.00 - -\$1,497,092.00 - -\$436,603.00 - -\$437,087.00 - -\$437,087.00 - -\$437,087.00 - -\$23,907,684.00 -</th> <th>2023 Authorized Budget -\$1,650,500.00 -\$1,629,500.00 -\$20,700.00 -\$20,700.00 -\$1,396,363.00 -\$38,371,432.00 -\$317,670.00 -\$219,051.00 -\$28,741,506.00 -\$1,421,976.00 -\$1,421,976.00 -\$1,421,976.00 -\$1,630,01 0 -\$1,978,892.00 -\$1,978,892.00 -\$1,978,892.00 -\$962,773.00 -\$962,773.00 -\$962,773.00 -\$24,622,074.00 -\$284,927.00 -\$284,92</br></th>	2023 Certified Budget 2 -\$1,621,175.00 - -\$1,600,175.00 - -\$20,700.00 - -\$20,700.00 - -\$23,901,641.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,000.00 - -\$1,148,481.00 - -\$1,497,092.00 - -\$436,603.00 - -\$437,087.00 - -\$437,087.00 - -\$437,087.00 - -\$23,907,684.00 -	2023 Authorized Budget -\$1,650,500.00 -\$1,629,500.00
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0049 0054 7056 7050 7060 1304 # 7065 0056 1018 7075 1018 7090 7105 7100 7105 7100 7105 7100 7105 7100 7105 7100 7110 7150 7150	-\$6,090,181.60 -\$721,287.00 -\$1,806,372.80 -\$1,806,372.80 -\$497,941.92 -\$497,941.92 -\$1,121,535.00 -\$1,9,647,240.08 -\$139,258.34 -\$139,258.34 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$10,509.00 -\$11,094.00 -\$13,850.65 -\$18.00 -\$196.00 -\$13,850.65 -\$13,850.65 -\$13,850.65 -\$13,850.65 -\$10,509.00 -\$13,850.65 -\$13,850.65 -\$10,509.00 -\$13,850.65 -\$13,850.65 -\$13,850.65 -\$13,850.65 -\$13,850.65 -\$10,509.00 -\$10,509.01 -\$10,509.02 -\$10,509.03 -\$10,509.04	-\$3,953,092.55 -\$782,158.00 -\$1,890,987.61 -\$431,372.23 -\$431,372.23 -\$431,372.23 -\$431,372.23 -\$38.78 -\$9,792,100.45 -\$38.78 -\$	-\$309,531.00 -\$1,497,092.00 -\$1,497,092.00 -\$836,603.00 -\$836,603.00 -\$1,518,875.00 -\$24,344,771.00 -\$437,087.00 -\$23,907,684.00 -\$23,907,684.00 -\$23,907,684.00 -\$23,907,684.00	-\$3,955,384.00 -\$782,158.00 -\$1,978,892.00 -\$1,978,892.00 -\$962,773.00 -\$962,773.00 -\$24,622,074.00 -\$284,927.00 -\$284,927.00 -\$284,927.00 -\$24,337,147.00 -\$24,337,147.00 -\$24,337,147.00
0054 7056 7056 7060 7060 1304 # 7065 0056 1018 7075 7090 7095 7100 7105 7100 7130 7130 7150 7150	-\$721,287.00 -\$1,806,372.80 -\$1,806,372.80 -\$497,941.92 -\$497,941.92 -\$1,121,535.00 -\$1,9,647,240.08 -\$139,258.34 -\$139,258.34 -\$166.94 -\$139,091.40 -\$139,091.40 -\$10,509.00 -\$10,509.00 -\$11,094.00 -\$13,850.65 -\$13,850.65 -\$96.00 -\$96.00 -\$96.00 -\$96.00 -\$139,045.35 -\$126,927.71 -\$308,002.99	-\$782,158.00 -\$1,890,987.61 -\$431,372.23 -\$431,372.23 -\$431,372.23 -\$431,372.23 -\$38.78 -\$9,792,100.45 -\$38.78	-\$1,497,092.00 -\$1,497,092.00 -\$836,603.00 -\$836,603.00 -\$1,518,875.00 -\$24,344,771.00 -\$437,087.00 -\$23,907,684.00 -\$23,907,684.00 -\$23,907,684.00 -\$23,907,684.00	-\$782,158.00 -\$1,978,892.00 -\$1,978,892.00 -\$962,773.00 -\$962,773.00 -\$24,622,074.00 -\$24,622,074.00 -\$284,927.00 -\$284,92
7056 7050 7060 7060 1304 # 7065 0056 1018 7075 7090 7095 7100 7105 7100 7110 7130 7150 7150	-\$1,806,372.80 -\$497,941.92 -\$497,941.92 -\$497,941.92 -\$1,121,535.00 -\$1,121,535.00 -\$139,258.34 -\$139,258.34 -\$166.94 -\$139,091.40 -\$139,091.40 -\$10,509.00 -\$10,509.00 -\$11,094.00 -\$13,850.65 -\$13,850.65 -\$96.00 -\$96.00 -\$96.00 -\$139,045.35 -\$126,927.71 -\$308,002.99	-\$1,890,987.61 -\$431,372.23 -\$431,372.23 -\$431,372.23 -\$431,372.23 -\$1,036,385.00 -\$9,792,100.45 -\$38.78	-\$1,497,092.00 -\$836,603.00 -\$836,603.00 -\$1,518,875.00 -\$24,344,771.00 -\$437,087.00 -\$437,087.00 -\$23,907,684.00 -\$23,907,684.00 -\$23,907,684.00 -\$23,907,684.00	-\$1,978,892.00 -\$1,978,892.00 -\$962,773.00 -\$962,773.00 -\$1,633,049.00 -\$24,622,074.00 -\$284,927.00 -\$284,927.00 -\$284,927.00 -\$24,337,147.00 -\$24,337,147.00 -\$24,337,147.00 -\$295,958.00 -\$305,538.00 -\$298,809.00
7056 7060 7060 1304 # 7065 0056 1018 7075 7090 7095 7100 7105 7100 7110 7120 7130 7150 7150	-\$1,806,372.80 -\$497,941.92 -\$497,941.92 -\$1,121,535.00 -\$1,121,535.00 -\$139,258.34 -\$139,258.34 -\$139,258.34 -\$139,091.40 -\$139,091.40 -\$139,091.40 -\$10,509.00 -\$11,094.00 -\$18.00 -\$18.00 -\$18,00 -\$18,00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00	-\$1,890,987.61 -\$431,372.23 -\$431,372.23 -\$1,036,385.00 -\$9,792,100.45 -\$38.78 -\$39.78 -\$39.79	-\$1,497,092.00 -\$836,603.00 -\$836,603.00 -\$1,518,875.00 -\$24,344,771.00 -\$437,087.00 -\$437,087.00 -\$23,907,684.00 -\$23,907,684.00 -\$23,907,684.00 -\$23,907,684.00 -\$23,907,684.00	-\$1,978,892.00 -\$962,773.00 -\$962,773.00 -\$1,633,049.00 -\$24,622,074.00 -\$284,927.00 -\$284,927.00 -\$284,927.00 -\$24,337,147.00 -\$24,337,147.00 -\$295,958.00 -\$305,538.00 -\$298,809.00
7060 7060 7060 1304 # 7065 0056 1018 7075 7090 7095 7100 7105 7100 7110 7120 7130 7150 7150	-\$497,941.92 -\$497,941.92 -\$1,121,535.00 -\$1,121,535.00 -\$139,258.34 -\$139,258.34 -\$166.94 -\$139,091.40 -\$10,509.00 -\$11,094.00 -\$138,00 -\$138,00 -\$10,509.00 -\$11,094.00 -\$18.00 -\$18,00 -\$10,509.01 <	-\$431,372.23 -\$431,372.23 -\$1,036,385.00 -\$9,792,100.45 -\$38.78 -\$48.78 -\$38.78 -\$38.78 -\$38.78 -\$38.78 -\$39.7	-\$836,603.00 -\$836,603.00 -\$1,518,875.00 -\$24,344,771.00 -\$437,087.00 -\$437,087.00 -\$23,907,684.00 -\$23,907,684.00 -\$23,907,684.00 -\$23,907,684.00 -\$282,980.00 -\$282,980.00	-\$962,773.00 -\$962,773.00 -\$1,633,049.00 -\$24,622,074.00 -\$284,927.00 -\$284,927.00 -\$284,927.00 -\$24,337,147.00 -\$24,337,147.00 -\$24,337,147.00 -\$295,958.00 -\$305,538.00 -\$298,809.00
7060 1304 # 7065 0056 1018 7075 7090 7095 7100 7105 7100 7110 7120 7130 7150 7150	-\$497,941.92 -\$1,121,535.00 -\$9,647,240.08 -\$139,258.34 -\$139,258.34 -\$166.94 -\$139,091.40 -\$139,091.40 -\$10,509.00 -\$11,094.00 -\$138,850.655 -\$138,00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 <t< td=""><td>-\$431,372.23 .\$1,036,385.00 .\$9,792,100.45 .\$38.78 .\$39.792,061.67 .\$39.792 .\$39.792,061.67 .\$39.792</td><td>-\$836,603.00 -\$1,518,875.00 -\$24,344,771.00 -\$437,087.00 -\$437,087.00 -\$23,907,684.00 -\$23,907,684.00 -\$23,907,684.00 -\$282,980.00 -\$282,980.00</td><td>-\$962,773.00 -\$1,633,049.00 -\$24,622,074.00 -\$284,927.00 -\$284,927.00 -\$24,337,147.00 -\$24,337,147.00 -\$24,337,147.00 -\$295,958.00 -\$305,538.00 -\$298,809.00</td></t<>	-\$431,372.23 .\$1,036,385.00 .\$9,792,100.45 .\$38.78 .\$39.792,061.67 .\$39.792 .\$39.792,061.67 .\$39.792	-\$836,603.00 -\$1,518,875.00 -\$24,344,771.00 -\$437,087.00 -\$437,087.00 -\$23,907,684.00 -\$23,907,684.00 -\$23,907,684.00 -\$282,980.00 -\$282,980.00	-\$962,773.00 -\$1,633,049.00 -\$24,622,074.00 -\$284,927.00 -\$284,927.00 -\$24,337,147.00 -\$24,337,147.00 -\$24,337,147.00 -\$295,958.00 -\$305,538.00 -\$298,809.00
1304 # 7065 0056 1018 7075 7090 7095 7100 7105 7110 7120 7130 7150 7150	-\$1,121,535.00 -\$9,647,240.08 -\$139,258.34 -\$139,258.34 -\$166.94 -\$139,091.40 -\$139,091.40 -\$10,509.00 -\$11,094.00 -\$13,850.65 -\$13,850.65 -\$9,507,981.74 -\$10,509.00 -\$11,094.00 -\$18.00 -\$18.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,509.00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$10,00 -\$1	-\$1,036,385.00 -\$9,792,100.45 -\$38.78 -\$38.78 -\$38.78 -\$9,792,061.67 -\$3.00 -\$3	-\$1,518,875.00 -\$24,344,771.00 -\$437,087.00 -\$437,087.00 -\$23,907,684.00 -\$23,907,684.00 -\$23,907,684.00 -\$23,907,684.00 -\$282,980.00 -\$282,980.00	-\$1,633,049.00 -\$24,622,074.00 -\$284,927.00 -\$284,927.00 -\$24,337,147.00 -\$24,337,147.00 -\$5,958.00 -\$1,340,486.00 -\$305,538.00 -\$298,809.00
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7090 7095 7100 7105 7110 <t< td=""><td>-\$10,509.00 -\$11,094.00 -\$18.00 -\$3,850.65 -\$3,850.65 -\$96.00 -\$96.00 -\$11,094.00 -\$10,509.00 -\$10,509.00 -\$10,094.00 -\$3,850.65 -\$3,850.65 -\$10,00 -\$10,</td><td>-\$3.00 -\$1.00 -\$2,438.00 -\$5,958.00 -\$605,425.60 -\$135,155.10 -\$137,633.25</td><td>-\$1,397,867.00 -\$282,980.00 -\$439,080.00</td><td>-\$5,958.00 -\$1,340,486.00 -\$305,538.00 -\$298,809.00</td></t<>	-\$10,509.00 -\$11,094.00 -\$18.00 -\$3,850.65 -\$3,850.65 -\$96.00 -\$96.00 -\$11,094.00 -\$10,509.00 -\$10,509.00 -\$10,094.00 -\$3,850.65 -\$3,850.65 -\$10,00 -\$10,	-\$3.00 -\$1.00 -\$2,438.00 -\$5,958.00 -\$605,425.60 -\$135,155.10 -\$137,633.25	-\$1,397,867.00 -\$282,980.00 -\$439,080.00	-\$5,958.00 -\$1,340,486.00 -\$305,538.00 -\$298,809.00
7095 7100 7105 7110 7110 7120 7130 7150	-\$11,094.00 -\$18.00 -\$3,850.65 -\$3,850.65 -\$96.00 -\$96.00 -\$96.00 -\$11,094.00 -\$96.00	-\$1.00 -\$2,438.00 -\$5,958.00 -\$605,425.60 -\$135,155.10 -\$137,633.25	-\$282,980.00 -\$439,080.00	-\$1,340,486.00 -\$305,538.00 -\$298,809.00
7100 7105 7110 7110 7120 7130 7150	-\$18.00 -\$3,850.65 -\$3,850.65 -\$96.00 -\$96.00 -\$96.00 -\$126,927.71 -\$126,927.71	-\$1.00 -\$2,438.00 -\$5,958.00 -\$605,425.60 -\$135,155.10 -\$137,633.25	-\$282,980.00 -\$439,080.00	-\$1,340,486.00 -\$305,538.00 -\$298,809.00
7105 7110 7120 7130 7150 7150	-\$3,850.65 -\$96.00 -\$96.00 -\$96.00 -\$126,927.71 -\$126,927.71 -\$308,002.99	-\$1.00 -\$2,438.00 -\$5,958.00 -\$605,425.60 -\$135,155.10 -\$137,633.25	-\$282,980.00 -\$439,080.00	-\$1,340,486.00 -\$305,538.00 -\$298,809.00
7110 7120 7130 7150 7150	-\$96.00 -\$96.00 -\$573,976.05 -\$139,045.35 -\$126,927.71 -\$308,002.99	-\$2,438.00 -\$5,958.00 -\$605,425.60 -\$135,155.10 -\$137,633.25	-\$282,980.00 -\$439,080.00	-\$1,340,486.00 -\$305,538.00 -\$298,809.00
7120 7130 7150 7150	-\$573,976.05 -\$139,045.35 -\$126,927.71 -\$308,002.99	-\$2,438.00 -\$5,958.00 -\$605,425.60 -\$135,155.10 -\$137,633.25	-\$282,980.00 -\$439,080.00	-\$1,340,486.00 -\$305,538.00 -\$298,809.00
7130 7150 7150	-\$573,976.05 -\$139,045.35 -\$126,927.71 -\$308,002.99	-\$5,958.00 -\$605,425.60 -\$135,155.10 -\$137,633.25	-\$282,980.00 -\$439,080.00	-\$1,340,486.00 -\$305,538.00 -\$298,809.00
7150 7150	-\$139,045.35 -\$126,927.71 -\$308,002.99	-\$605,425.60 -\$135,155.10 -\$137,633.25	-\$282,980.00 -\$439,080.00	-\$1,340,486.00 -\$305,538.00 -\$298,809.00
7150	-\$139,045.35 -\$126,927.71 -\$308,002.99	-\$135,155.10 -\$137,633.25	-\$282,980.00 -\$439,080.00	-\$305,538.00 -\$298,809.00
	-\$126,927.71 -\$308,002.99	-\$137,633.25	-\$439,080.00	-\$298,809.00
7 150	-\$308,002.99			
7150		<i> </i>	+ • • • • • • • • • • •	-\$736,139.00
7185		-\$222.50	-\$649,415.00	-\$887,147.00
7185	-\$331.51	-\$222.50		
7185			-\$649,415.00	-\$887,147.00
0149	-\$2,835,883.63	-\$3,102,647.45	-\$6,229,353.00	-\$6,576,373.00
0177	-\$181,940.41	-\$197,511.15	-\$426,047.00	-\$478,777.00
0178	-\$181,210.11	-\$171,494.97	-\$463,371.00	-\$481,532.00
7190	-\$1,195,565.06	-\$1,165,484.28	-\$2,806,062.00	-\$3,009,916.00
1065	-\$151,050.39	-\$122,198.85	-\$306,872.00	-\$325,111.00
1067	-\$356,138.64	-\$376,573.88	-\$1,030,645.00	-\$799,154.00
1069	-\$130.00	-\$340.00		
1070	-\$356,204.22	-\$310,844.31	-\$746,242.00	-\$806,524.00
1078 7153	-\$149,853.27 -\$1,497,615.58	-\$154,879.78	-\$540,049.00 -\$4,073,365.00	-\$570,597.00 -\$3,937,327.00
7153	-\$1,497,615.58	-\$1,434,619.94 -\$454.14	-\$4,073,365.00	-\$3,937,327.00
7153	-\$118,270.51	-\$170,815.26	-\$318,453.00	-\$334,767.00
7153	-\$190,936.56	-\$261,107.21	-\$737,716.00	-\$707,876.00
7153	-\$1,648.63	-\$11,480.80	,	,
7153	-\$119,126.50	-\$111,225.57	-\$624,232.00	-\$354,808.00
7153	-\$412,828.09	-\$320,656.41	-\$822,416.00	-\$1,063,174.00
7153	-\$253,153.29	-\$268,645.10	-\$570,106.00	-\$557,045.00
7153	-\$246,508.11	-\$213,535.48	-\$591,664.00	-\$553,554.00
7153	-\$71,686.28	-\$76,699.97	-\$234,179.00	-\$179,846.00
1129	-\$175,586.49	-\$86,533.37	-\$385,701.00	-\$403,893.00
1130		-\$150,000.00		-\$150,000.00
	-\$262,847.55	-\$253,023.82	-\$546,230.00	-\$585,283.00
1186	-\$31,397.45	-\$32,496.09	-\$64,718.00	-\$70,567.00
1201	-\$13,599.80	-\$132.05	-\$63,469.00	-\$67,177.00
1201 1202				-\$76,452.00
1201 1202 1203	-\$31,915.69	-\$33,817.54		-\$70,909.00
1201 1202 1203 1204	_\$21.700 GG	-¢33 808 60		-\$994.00 -\$68,786.00
1201 1202 1203 1204 1205				-\$68,786.00
1201 1202 1203 1204 1205 1206	-\$59,512.21	-\$34,229.71		-\$09,942.00
1201 1202 1203 1204 1205		-\$32,792.61	-\$63,975.00	-\$69,776.00
1201 1202 1203 1204 1205 1206 1208	-\$31,768.26	-\$32,800.82	-\$65,306.00	-\$71,201.00
1201 1202 1203 1204 1205 1206 1208 1209	-\$31,768.26 -\$31,662.99	-\$8,427.79	-\$55,314.00	-\$60,407.00
1201 1202 1203 1204 1205 1206 1208 1209 1210			-\$60,238.00	-\$68,466.00
1201 1202 1203 1204 1205 1206 1208 1209 1210 1211	-\$31,662.99	-\$33,621.77	-\$62,221.00	-\$67,893.00
1201 1202 1203 1204 1205 1206 1208 1209 1210 1211 1212	-\$31,662.99 -\$27,960.61	-\$33,621.77 -\$32,792.67		-\$40,000.00
1201 1202 1203 1204 1205 1206 1208 1209 1210 1211 1212 1213	-\$31,662.99 -\$27,960.61 -\$16,267.57		-\$40,000.00	
1201 1202 1203 1204 1205 1206 1208 1209 1210 1211 1212 1213 1214	-\$31,662.99 -\$27,960.61 -\$16,267.57		-\$40,000.00 -\$32,203.00	-\$32,203.00
1201 1202 1203 1204 1205 1206 1208 1209 1210 1211 1212 1213 1214 7176	-\$31,662.99 -\$27,960.61 -\$16,267.57			
	1202 1203 1204 1205 1206 1208	1202 -\$13,599.80 1203 -\$35,787.53 1204 -\$31,915.69 1205 1205 1206 -\$31,790.66 1208 -\$32,978.19 1209 -\$59,512.21 1210 -\$31,768.26 1211 -\$31,662.99	1202-\$13,599.80-\$132.051203-\$35,787.53-\$36,711.671204-\$31,915.69-\$33,817.5412051206-\$33,808.601206-\$31,790.66-\$33,808.601208-\$32,978.19-\$34,229.711209-\$59,512.21-\$41,404.161210-\$31,768.26-\$32,792.611211-\$31,662.99-\$32,800.821212-\$27,960.61-\$8,427.791213-\$16,267.57-\$33,621.77	1202 -\$13,599.80 -\$132.05 -\$63,469.00 1203 -\$35,787.53 -\$36,711.67 -\$70,667.00 1204 -\$31,915.69 -\$33,817.54 -\$63,477.00 1205 -\$31,790.66 -\$33,808.60 -\$92,613.00 1206 -\$31,790.66 -\$33,808.60 -\$62,220.00 1208 -\$32,978.19 -\$34,229.71 -\$64,182.00 1209 -\$59,512.21 -\$41,404.16 -\$125,194.00 1210 -\$31,768.26 -\$32,792.61 -\$63,975.00 1211 -\$31,662.99 -\$32,800.82 -\$65,306.00 1212 -\$27,960.61 -\$8,427.79 -\$55,314.00 1213 -\$16,267.57 -\$33,621.77 -\$60,238.00 1214 -\$31,725.82 -\$32,792.67 -\$62,221.00

	Funds Center Name	Funds Center Number	NCAS Center	2022 Actual Amount as of Period 006	2023 Actual Amount as of Period 006	2023 Certified Budget	2023 Authorized Budget
Receipts	Contract Services Professional Srvs Adm	151313	1313			-\$61,959.00	-\$5.00
Receipts	Contract Services Contract Stds Adm	151315	1315	-\$362,419.76	-\$324,579.15	-\$1,091,446.00	-\$1,008,204.00
Receipts	Contract Services Design-Build Adm	151320	1320	-\$289.87	-\$91,683.62	-\$177,965.00	-\$192,242.00
Receipts	- RSV_OTH_AG	157801	7801	-\$34,790,667.66	-\$37,549,550.93	-\$69,378,760.00	-\$72,378,760.00
Receipts	OSBM-Civil Penalty and Forfeiture Fund	150889	0889	-\$33,637,500.30	-\$36,271,242.89	-\$69,218,760.00	-\$69,218,760.00
Receipts	1500/151331	151331	#	-\$1,153,167.36	-\$1,278,308.04		-\$3,000,000.00
Receipts	1500/151333	151333	#			-\$160,000.00	-\$160,000.00
Receipts	- Debt Service	157950	7950	-\$138,926.00	-\$138,686.00	\$0.00	-\$138,686.00
Receipts	Performance Energy Contract Debt Service	151262	1262	-\$138,926.00	-\$138,686.00		-\$138,686.00
Receipts	- 1500/CONSTRUCTIONCA	CONSTRUCTIONCA	#			-\$92,875,000.00	-\$104,910,000.00
Receipts	- RSV_OTHERS	157805	7805			-\$640,000.00	-\$640,000.00
Receipts	Reserve for Visitor Center	150882	0882			-\$640,000.00	-\$640,000.00
Receipts	GARVEE Bonds Redemption	150892	0892			-\$92,235,000.00	-\$104,270,000.00
Receipts	- Construction	CONSTRUCTION	#	-\$476,667,897.40	-\$692,651,029.31		
Receipts	Const Primary	157811	7811	-\$4,083.00	-\$39,714.29		
Receipts	FHWA Const.	157827	7827	-\$476,656,474.83	-\$692,611,315.02		
Receipts	Motor Carrier Safety and DMV Grants	157834	7834	-\$7,339.57			
Receipts	- Other HF	OTHER	#	-\$9,213,735.77	-\$9,381,498.59		
Receipts	GHSP	157828	7828	-\$7,573,918.00	-\$7,495,307.00		
Receipts	Non-System Streets	157833	7833	-\$1,639,817.77	-\$1,886,191.59		
Receipts	- 1500/OPER&MAINT	OPER&MAINT	#	-\$40,217,651.22	-\$32,591,327.44		
Receipts	- Maintenance	MAINTENANCE	#	-\$40,128,058.21	-\$31,718,366.50		
Receipts	Maint Primary	157821	7821	-\$6,611,672.12	-\$9,424,743.19		
Receipts	Maint Secondary	157822	7822	-\$842,403.70	-\$1,428,525.58		
Receipts	Contract Resurfacing	157824	7824	-\$186,344.59	-\$6,300.00		
Receipts	Bridge Program - Maintenance Funds	157839	7839	-\$394,547.75	-\$30,163.98		
Receipts	Bridge Preservation	157842	7842		-\$20,240.07		
Receipts	Roadside Environmental	157843	7843	-\$1,554,624.43	-\$40,591.09		
Receipts	NCEM/FEMA	157835	7835	-\$30,538,465.62	-\$20,767,802.59		
Receipts	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	-\$89,593.01	-\$872,960.94		
Receipts	Spot Safety	157817	7817	-\$2,000.00			
Receipts	Const Contingency	157818	7818	-\$87,593.01	-\$12,243.51		
Receipts	Division Economic Development	157838	7838		-\$859,681.23		
Receipts	Mobility Modernization	157844	7844		-\$1,036.20		
Receipts	- 1500/MODAL	MODAL	#	-\$50,851,574.04	-\$34,410,242.23	-\$203,717.00	-\$203,717.00
Receipts	Ferry Admin	157040	7040	-\$6,862.00			
Receipts	Ferry Ops	157825	7825		-\$171,899.60		
Receipts	Railroad Program	157829	7829	-\$1,277,169.04	-\$97,394.07		
Receipts	Aeronautics	150041	0041	-\$34,200.00	-\$18,703.56	-\$203,717.00	-\$203,717.00
Receipts	Airports Program	157830	7830	-\$2,113,270.00	-\$8,412,327.00		
Receipts	Public Transportation	150036	0036		-\$630.00		
Receipts	Public Transp HF	157831	7831	-\$47,420,073.00	-\$25,709,288.00		

Report Name	Summary by Purpose - Budgets, Expenditures and Receipts
Report Refresh Date	01/12/2023
Report Refreshed by	PBW~611/JGWILSON
Report Documentation Link	CLICK HERE TO DOWNLOAD THIS REPORT'S REQUIREMENT DOCUMENT
Prompts Values Used	*** Query Name:Query 1 *** Fiscal Period Interval 001/2023 - 006/2023 Fiscal Year [Default = CFY, Single Value, Mandatory] SFY (July - June) 2023
Report Filters	<pre>*** Filter on Report Report 1 *** Filter on Block Block 1:</pre>

