

Summary by Purpose - Budgets, Expenditures and Receipts

Data as of : 02/13/2025

	Funds Center Name	Funds Center Number	NCAS Center	2024 Actual Amount as of Period 006	2025 Actual Amount as of Period 006	2025 Certified Budget	2025 Authorized Budget
Requirements	- Highway Fund	157000	7000	\$2,594,380,839.31	\$2,921,077,635.71	\$3,668,526,976.00	\$7,698,280,206.66
Requirements	- CENTRAL ADMIN	157005	7005	\$53,833,213.90	\$81,261,725.01	\$156,527,357.00	\$268,034,739.00
Requirements	Board of Transportation	150001	0001	\$46,684.83	\$38,411.81	\$80,676.00	\$80,676.00
Requirements	Communications	150002	0002	\$1,073,267.20	\$906,531.44	\$2,411,192.00	\$3,018,436.00
Requirements	- Human Resources	157015	7015	\$3,766,018.51	\$5,443,277.55	\$7,172,344.00	\$12,277,896.00
Requirements	Human Resources	150003	7015	\$3,766,018.51	\$5,443,277.55	\$7,172,344.00	\$12,277,896.00
Requirements	Security	150005	0005	\$516,996.05	\$356,572.24	\$1,776,695.00	\$1,792,829.00
Requirements	Legal (attorney gen staff)	150006	0006	\$924,723.88	\$915,112.83	\$1,887,646.00	\$2,079,463.00
Requirements	Administration (Secretary's Office)	150007	0007	\$2,547,020.76	\$1,749,276.25	\$4,839,336.00	\$4,417,785.00
Requirements	- FINANCIAL	157020	7020	\$5,453,793.04	\$6,544,152.79	\$12,554,181.00	\$14,106,490.00
Requirements	Accounting Operations - Highway Building	150009	7020	\$3,956,456.86	\$4,215,061.44	\$8,569,267.00	\$9,536,318.00
Requirements	Chief Financial Group	150015	7020	\$943,199.54	\$908,738.32	\$1,768,632.00	\$2,259,746.00
Requirements	Non-Departmental	150016	7020	\$68,609.05	\$887,052.72	\$1,177,014.00	\$1,177,014.00
Requirements	Accounting Operations -HB1779	151134	7020	\$485,527.59	\$533,300.31	\$1,039,268.00	\$1,133,412.00
Requirements	- INFORMATION TECHNOLOGY	157025	7025	\$24,623,325.74	\$42,798,837.80	\$82,199,218.00	\$186,363,144.00
Requirements	Data Services	150017	7025	\$14,750,655.32	\$32,101,560.20	\$61,015,998.00	\$62,315,396.00
Requirements	Vehicle Registration Project	150018	7025	\$331,442.63	\$424,607.41	\$592,901.00	\$634,366.00
Requirements	Drivers License Project	150019	7025	\$290,624.99	\$417,863.66	\$1,236,546.00	\$1,263,033.00
Requirements	Collision Reports Project	150020	7025	\$563,282.78	\$695,122.80	\$983,951.00	\$1,062,572.00
Requirements	IT DMV Modernization Projects	150021	7025	\$6,387,093.43	\$6,817,577.34	\$11,516,000.00	\$113,884,601.00
Requirements	Fuel Tax Evasion Program (DOT)	150023	7025	\$1,126,072.45	\$1,162,188.19	\$3,257,506.00	\$3,471,907.00
Requirements	IRP	150025	7025	\$765,521.27	\$804,571.98	\$1,348,686.00	\$1,447,341.00
Requirements	HB1779 Vehicle Property Tax Collection	150859	7025	\$408,632.87	\$375,346.22	\$2,247,630.00	\$2,283,928.00
Requirements	- Administrative Support Services	157030	7030	\$9,508,531.24	\$10,817,818.84	\$17,437,121.00	\$17,934,703.00
Requirements	Gen Services Support Services	150026	7030	\$3,089,663.03	\$3,371,626.22	\$7,421,978.00	\$7,388,124.00
Requirements	Mail and Logistic Services	150028	7030	\$141,443.56	\$0.00		
Requirements	Reproduction - Highways	150029	7030	\$3,442.70	\$0.00		
Requirements	Stock and Mail Room - DMV	150030	7030	\$6,273,981.95	\$7,446,192.62	\$10,015,143.00	\$10,546,579.00
Requirements	Governor#s Highway Safety Program	150042	0042	\$314,847.71	\$278,459.14	\$648,222.00	\$703,390.00
Requirements	- PLAN_PROG	157070	7070	\$43,406.91	\$41,249.05	\$834,006.00	\$96,015.00
Requirements	Statewide Planning (HPR/PR)	150058	7070	\$43,406.91	\$41,249.05	\$834,006.00	\$96,015.00
Requirements	- INSPECTOR GENERAL	157011	7011	\$1,048,301.47	\$1,012,490.37	\$2,352,837.00	\$2,524,743.00
Requirements	Inspector General Office	151100	7011	\$154,163.78	\$155,469.01	\$295,235.00	\$317,219.00
Requirements	Internal Audit	151101	7011	\$269,975.22	\$276,644.91	\$546,745.00	\$590,103.00
Requirements	Consultant-Utility-Rail-Turnpike	151102	7011	\$322,743.52	\$289,097.23	\$813,329.00	\$869,552.00
Requirements	Investigations Unit	151103	7011	\$215,552.68	\$216,909.94	\$434,366.00	\$469,032.00
Requirements	Single Audit Compliance Unit	151229	7011	\$85,866.27	\$74,369.28	\$263,162.00	\$278,837.00
Requirements	Office of Governance- Admin	151104	1104	\$68,890.64	\$130,276.05	\$423,759.00	\$454,327.00
Requirements	- Facilities Management	157031	7031	\$2,917,733.83	\$9,306,968.75	\$19,341,484.00	\$19,321,848.00
Requirements	Maint & Ops Century Center	151274	7031	\$475,623.45	\$596,937.47	\$1,723,267.00	\$1,604,969.00
Requirements	Fac Mgmt Administration	151275	7031	\$269,788.28	\$6,067,594.56	\$12,171,675.00	\$11,347,351.00
Requirements	Maint & Ops - Hwy Building	151276	7031	\$699,417.54	\$647,170.41	\$1,985,451.00	\$2,479,395.00
Requirements	Maint & Ops - Motor Vehicles	151277	7031	\$1,472,904.56	\$1,995,266.31	\$3,461,091.00	\$3,890,133.00
Requirements	Purchasing	151332	1332	\$979,672.09	\$922,290.10	\$2,568,640.00	\$2,862,994.00
Requirements	- DMV	157045	7045	\$91,357,834.64	\$91,931,940.08	\$204,482,648.00	\$233,839,669.00
Requirements	- COMMISSIONERS OFFICE	157050	7050	\$10,191,231.49	\$11,565,517.02	\$20,800,851.00	\$26,570,212.00
Requirements	Commissioner's Office	150043	7050	\$3,549,532.70	\$3,359,117.35	\$7,017,365.00	\$8,816,073.00
Requirements	DMV Training	150044	7050	\$3,888,571.60	\$5,251,477.82	\$8,358,832.00	\$10,993,998.00
Requirements	DMV Business Services	150046	7050	\$2,753,127.19	\$2,954,921.85	\$3,233,742.00	\$6,760,141.00
Requirements	DMV Strategy Research & Planning	151095	7050	\$0.00	\$0.00	\$2,190,912.00	\$0.00
Requirements	- DMV VEHICLE SERVICES	157055	7055	\$37,750,962.16	\$34,940,651.66	\$81,472,133.00	\$94,597,687.00
Requirements	DMV Field Services	150047	7055	\$26,456,269.52	\$23,178,373.39	\$64,374,906.00	\$61,413,557.00
Requirements	Spcl License Plates - Veh Reg	150048	7055	\$454,741.22	\$574,225.19	\$1,202,973.00	\$1,402,980.00
Requirements	DMV HB1779	151135	7055	\$10,838,523.38	\$4,205,626.57	\$15,894,254.00	\$10,429,984.00
Requirements	DMV Field Services Drivers License	151292	7055	\$1,428.04	\$0.00		
Requirements	DMV Credit Card Fees	151334	7055	\$0.00	\$6,982,426.51		\$21,351,166.00
Requirements	Driver Licensing	150049	0049	\$27,184,579.84	\$28,450,340.34	\$58,487,522.00	\$65,278,829.00
Requirements	Mtr Veh Exhaust Emission Insp	150054	0054	\$3,851,132.53	\$2,487,606.69	\$9,844,356.00	\$9,619,858.00
Requirements	- DMV PROCESSING SERVICES	157056	7056	\$3,428,581.08	\$4,012,211.41	\$8,142,023.00	\$8,967,676.00
Requirements	DMV Processing Services	151290	7056	\$3,428,581.08	\$4,012,211.41	\$8,142,023.00	\$8,967,676.00
Requirements	- LICENSE & THEFT BUREAU	157060	7060	\$8,308,318.10	\$9,771,249.20	\$23,438,938.00	\$26,316,987.00
Requirements	DMV License & Theft Bureau	150052	7060	\$8,308,318.10	\$9,771,249.20	\$23,438,938.00	\$26,316,987.00
Requirements	DMV Hearings Unit	151304	1304	\$643,029.44	\$704,363.76	\$2,296,825.00	\$2,488,420.00
Requirements	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	\$27,154,933.46	\$28,745,442.08	\$63,845,330.00	\$64,140,223.00
Requirements	- DOH_ADMIN	157065	7065	\$1,085,063.44	\$930,183.46	\$2,354,135.00	\$2,436,267.00
Requirements	Chief Engineer	150055	0055	\$883,286.00	\$604,758.64	\$1,321,951.00	\$1,229,554.00
Requirements	Deputy Chief Engineer of Operations	150056	0056	\$201,777.44	\$281,564.25	\$735,590.00	\$783,011.00
Requirements	Chief Engineer-DOH Special Projects	151018	1018	\$0.00	\$43,860.57	\$296,594.00	\$423,702.00
Requirements	- OPER_ADMIN	157075	7075	\$26,069,870.02	\$27,815,258.62	\$61,491,195.00	\$61,703,956.00
Requirements	Division One	157080	7080	\$755,423.87	\$744,849.48	\$1,916,264.00	\$1,676,700.00
Requirements	Division Two	157085	7085	\$1,105,059.78	\$686,433.18	\$1,908,100.00	\$1,702,205.00
Requirements	Division Three	157090	7090	\$900,496.45	\$1,103,793.44	\$2,207,566.00	\$2,155,348.00
Requirements	Division Four	157095	7095	\$770,832.92	\$1,120,337.54	\$2,053,191.00	\$2,029,201.00
Requirements	Division Five	157100	7100	\$1,011,827.91	\$1,089,633.00	\$2,399,718.00	\$2,274,885.00
Requirements	Division Six	157105	7105	\$966,288.78	\$910,108.66	\$2,150,581.00	\$2,001,774.00
Requirements	Division Seven	157110	7110	\$891,212.61	\$909,198.55	\$2,120,338.00	\$1,967,368.00
Requirements	Division Eight	157115	7115	\$684,507.73	\$714,178.89	\$1,702,414.00	\$1,559,992.00

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Requirements	Division Nine	157120	7120	\$840,938.55	\$864,381.43	\$1,965,761.00	\$1,774,206.00
Requirements	Division Ten	157125	7125	\$889,180.65	\$936,844.26	\$2,599,916.00	\$2,077,681.00
Requirements	Division Eleven	157130	7130	\$730,313.32	\$903,019.36	\$1,788,609.00	\$1,612,681.00
Requirements	Division Twelve	157135	7135	\$869,426.60	\$822,443.93	\$2,049,938.00	\$1,992,211.00
Requirements	Division Thirteen	157140	7140	\$682,793.98	\$791,637.85	\$1,679,624.00	\$1,420,270.00
Requirements	Division Fourteen	157145	7145	\$793,654.52	\$1,029,774.06	\$2,032,056.00	\$1,879,388.00
Requirements	- Preconstruction Design Administration	157150	7150	\$696,741.73	\$676,488.41	\$1,325,580.00	\$1,431,983.00
Requirements	Roadway Design	150119	7150	\$151,138.28	\$157,583.59	\$302,515.00	\$328,211.00
Requirements	GEOTECHNICAL HQ	157160	7150	\$144,207.31	\$161,267.68	\$294,163.00	\$319,984.00
Requirements	Hydraulics	150135	7150	\$401,396.14	\$357,637.14	\$728,902.00	\$783,788.00
Requirements	- Field Operations Support	157175	7175	\$695,469.50	\$688,426.61	\$1,642,813.00	\$1,663,302.00
Requirements	Bridge Maintenance	150138	7175	\$356,261.99	\$366,851.71	\$820,939.00	\$878,740.00
Requirements	Secondary Roads	151074	7175	\$339,207.51	\$321,574.90	\$821,874.00	\$784,562.00
Requirements	- SAFETY	157185	7185	\$941,358.02	\$958,431.86	\$2,245,459.00	\$2,368,749.00
Requirements	Safety and Risk Management	150147	7185	\$658,254.61	\$663,159.73	\$1,363,426.00	\$1,420,430.00
Requirements	Workers Compensation	150148	7185	\$283,103.41	\$295,272.13	\$882,033.00	\$948,319.00
Requirements	Transportation Mobility & Safety	150149	0149	\$3,080,368.03	\$2,907,969.71	\$6,499,023.00	\$6,939,083.00
Requirements	Computer Systems	150177	0177	\$204,163.94	\$252,220.55	\$473,672.00	\$510,455.00
Requirements	Project Dev and Environ Analysis	150178	0178	\$59,983.82	\$169,239.94	\$489,539.00	\$585,102.00
Requirements	ROW ADMIN	157190	7190	\$984,911.88	\$1,529,930.00	\$2,980,886.00	\$3,259,252.00
Requirements	Utilities Unit Admin	151065	1065	\$125,220.20	\$129,528.68	\$320,184.00	\$266,624.00
Requirements	Materials & Test Unit	151067	1067	\$302,665.45	\$325,179.33	\$791,142.00	\$861,167.00
Requirements	Roadside Environmental Unit	151069	1069	\$1,418,553.92	\$1,460,908.82	\$2,909,087.00	\$3,016,704.00
Requirements	Construction Unit	151070	1070	\$402,841.17	\$436,175.03	\$798,302.00	\$871,546.00
Requirements	Office of Civil Rights Admin	151078	1078	\$137,050.20	\$173,988.60	\$562,062.00	\$634,731.00
Requirements	- Technical Services Division	157153	7153	\$2,009,665.37	\$1,485,697.40	\$4,215,540.00	\$3,371,699.00
Requirements	Research & Development Admin	151113	7153	\$150,341.03	\$1,481.77	\$184,332.00	\$1,550.00
Requirements	Value Management Unit Admin	151115	7153	\$167,226.73	\$19.08	\$497,565.00	\$50.00
Requirements	Photogrammetry Unit Admin	151117	7153	\$348,109.34	\$260,881.32	\$701,157.00	\$745,767.00
Requirements	TS Priority Projects Admin	151125	7153	\$126,102.58	\$130,616.11	\$351,071.00	\$269,295.00
Requirements	Technical Services Admin	151127	7153	\$702,012.90	\$605,910.55	\$1,205,984.00	\$1,225,437.00
Requirements	LOCATION & SURVEYS	151166	7153	\$273,929.65	\$279,340.19	\$549,610.00	\$607,015.00
Requirements	Transportation Program Management Adm	151283	7153	\$241,729.47	\$207,215.88	\$547,722.00	\$502,131.00
Requirements	Program Management Admin	151285	7153	\$213.67	\$232.50	\$178,099.00	\$20,454.00
Requirements	Office of Civil Rights	151129	1129	\$199,028.44	\$200,043.73	\$399,747.00	\$439,075.00
Requirements	Office of Civil Rights - EEO	151130	1130	\$224,660.37	\$544,349.33	\$1,215,585.00	\$1,579,681.00
Requirements	Structure Management	151186	1186	\$281,809.34	\$387,211.34	\$579,453.00	\$632,077.00
Requirements	Division One-Right of Way	151201	1201	\$33,996.09	\$37,322.66	\$70,015.00	\$80,908.00
Requirements	Division Two-Right of Way	151202	1202	\$34,055.32	\$37,000.89	\$66,650.00	\$79,137.00
Requirements	Division Three-Right of Way	151203	1203	\$36,504.60	\$39,189.61	\$76,001.00	\$86,669.00
Requirements	Division Four-Right of Way	151204	1204	\$33,794.70	\$36,765.29	\$69,272.00	\$80,039.00
Requirements	Division Six-Right of Way	151206	1206	\$34,963.65	\$38,326.41	\$68,235.00	\$78,823.00
Requirements	Division Eight-Right of Way	151208	1208	\$35,404.01	\$39,314.91	\$69,341.00	\$80,703.00
Requirements	Division Nine-Right of Way	151209	1209	\$34,023.72	\$36,783.95	\$133,647.00	\$145,466.00
Requirements	Division Ten-Right of Way	151210	1210	\$33,946.51	\$36,990.11	\$69,224.00	\$80,862.00
Requirements	Division Eleven-Right of Way	151211	1211	\$33,834.09	\$36,605.57	\$70,642.00	\$80,916.00
Requirements	Division Twelve-Right of Way	151212	1212	\$0.00	\$0.00	\$59,971.00	\$70,472.00
Requirements	Division Thirteen-Right of Way	151213	1213	\$35,329.89	\$38,491.26	\$67,782.00	\$79,939.00
Requirements	Division Fourteen-Right of Way	151214	1214	\$34,175.50	\$37,035.20	\$67,342.00	\$77,779.00
Requirements	- State Asset Management	157176	7176	\$529,695.16	\$547,910.57	\$1,480,248.00	\$1,354,827.00
Requirements	Maintenance (Central Admin)	151230	7176	\$357,479.66	\$352,351.98	\$894,700.00	\$849,674.00
Requirements	Pavement Management Unit	151231	7176	\$47,182.43	\$47,717.10	\$129,833.00	\$137,433.00
Requirements	Management Systems & Assessments	151232	7176	\$125,033.07	\$147,841.49	\$455,715.00	\$367,720.00
Requirements	Program Development	151256	1256	\$817,463.79	\$654,663.48	\$1,603,791.00	\$1,571,131.00
Requirements	Program Development Highway Fund Admin	151272	1272	\$47,217.70	\$48,096.04	\$95,340.00	\$102,896.00
Requirements	Schedule Management Admin	151309	1309	\$108,913.66	\$0.00	\$213,184.00	\$0.00
Requirements	Contract Services Contract Stds Adm	151315	1315	\$394,319.57	\$337,311.68	\$998,106.00	\$1,069,792.00
Requirements	Contract Services Design-Build Adm	151320	1320	\$135,783.01	\$189,873.02	\$190,254.00	\$398,104.00
Requirements	- Strategic Initiatives - TF Admin	151335	1335	\$0.00	\$487,431.59		\$1,050,260.00
Requirements	Strategic Initiatives - TF Admin	151337	1335	\$0.00	\$113,485.80		\$252,778.00
Requirements	SIPS Research & Forecasting - Admin	151338	1335	\$0.00	\$204,549.06		\$429,727.00
Requirements	SIPS Value Management - Admin	151339	1335	\$0.00	\$169,396.73		\$367,755.00
Requirements	SIPS Data & Innovation - HF Admin	151341	1341	\$0.00	\$183,723.41		\$580,093.00
Requirements	- RSV_OTH_AG	157801	7801	\$44,128,885.44	\$92,164,443.48	\$213,055,494.00	\$213,951,600.00
Requirements	D of Agriculture- Gas Inspection Serv	150862	0862	\$3,312,200.00	\$3,395,293.33	\$6,624,400.00	\$7,055,730.00
Requirements	DOR- Gasoline Tax Collections	150864	0864	\$2,071,248.25	\$2,337,898.60	\$6,351,439.00	\$6,675,547.00
Requirements	DHHS - Chemical Testing	150865	0865	\$346,278.00	\$359,594.66	\$692,555.00	\$739,447.00
Requirements	Reserve for AirCargo Authority	150869	0869	\$431,418.00	\$45,599,514.00	\$125,862,833.00	\$125,862,833.00
Requirements	State Fire Protection Grant Fund	150878	0878	\$0.00	\$158,000.00	\$158,000.00	\$158,000.00
Requirements	OSBM-Civil Penalty and Forfeiture Fund	150889	0889	\$36,321,471.70	\$38,729,037.63	\$69,218,760.00	\$69,218,760.00
Requirements	DOR-International Registration Plan Aud	150852	0852	\$54,551.41	\$56,861.55	\$270,200.00	\$282,105.00
Requirements	OSC-BEST Shared Services	150893	0893	\$312,518.04	\$313,909.24	\$620,964.00	\$685,114.00
Requirements	State Ethics Commission	151260	1260	\$38,616.74	\$39,864.35	\$83,123.00	\$90,348.00
Requirements	OSBM-Oversight Manager	151328	1328	\$66,705.37	\$70,825.31	\$173,220.00	\$183,716.00
Requirements	1500/151331	151331	1331	\$1,173,877.93	\$1,103,644.81	\$3,000,000.00	\$3,000,000.00
Requirements	- Debt Service	157950	7950	\$279,673.00	\$278,959.00	\$0.00	\$458,811.00
Requirements	Performance Energy Contract Debt Service	151262	1262	\$279,673.00	\$278,959.00		\$458,811.00
Requirements	- 1500/CONSTRUCTIONCA	CONSTRUCTIONCA	#	\$14,023,353.77	\$56,846,273.37	\$128,837,581.00	\$135,388,560.37
Requirements	- RSV_OTHERS	157805	7805	\$14,023,353.77	\$56,846,273.37	\$51,952,581.00	\$58,503,560.37
Requirements	Employer's Contribution- Retirement	150871	0871	\$0.00	\$0.00	\$3,877,271.00	\$0.00

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Requirements	LI - Salary Increases	150873	0873	\$0.00	\$0.00	\$34,158,414.00	\$0.00
Requirements	Salary Adjustment Fund	150874	0874	\$0.00	\$0.00	\$9,279,976.00	\$1,598,728.00
Requirements	Reserve for Waste Water Management	150877	0877	\$0.00	\$0.00	\$500,000.00	\$0.00
Requirements	Reserve for Visitor Center	150882	0882	\$0.00	\$0.00	\$640,000.00	\$640,000.00
Requirements	State Employee Reserve	150885	0885	\$0.00	\$0.00	\$3,928,361.00	\$0.00
Requirements	Reserve for Minority Contractor Developm	150933	0933	\$0.00	\$0.00	\$150,000.00	\$0.00
Requirements	Reserve for Current Year Operations	157807	7807	\$14,023,353.77	\$56,846,273.37		\$56,846,273.37
Requirements	Reserve for Admin Reduction	150937	0937	\$0.00	\$0.00	-\$581,441.00	-\$581,441.00
Requirements	GARVEE Bonds Redemption	150892	0892	\$0.00	\$0.00	\$76,885,000.00	\$76,885,000.00
Requirements	- Construction	CONSTRUCTION	#	\$864,002,677.47	\$831,735,565.47	\$2,369,014.00	\$83,817,888.28
Requirements	Const Primary	157811	7811	\$28,355,930.67	\$14,142,431.06		\$48,602,468.78
Requirements	FHWA Const.	157827	7827	\$836,291,676.94	\$816,718,160.76		
Requirements	Motor Carrier Safety and DMV Grants	157834	7834	-\$644,930.13	\$874,973.65	\$2,369,014.00	\$35,215,419.50
Requirements	- Other HF	OTHER	#	\$188,302,819.62	\$209,473,005.05	\$196,804,893.00	\$392,833,634.86
Requirements	Capital Improve	157826	7826	\$2,252,595.54	\$5,222,387.63	\$10,571,863.00	\$96,039,738.17
Requirements	GHSP	157828	7828	\$10,382,843.33	\$10,062,022.14		\$56,697,334.72
Requirements	OSHA Program	157832	7832	\$328,846.25	\$124,629.91	\$358,030.00	\$622,184.50
Requirements	Non-System Streets	157833	7833	\$5,226,173.52	\$7,931,098.30		\$53,099,377.47
Requirements	State Aid HF for WBS	157836	7836	\$170,112,360.97	\$186,132,867.07	\$185,875,000.00	\$186,375,000.00
Requirements	- 1500/OPER&MAINT	OPER&MAINT	#	\$1,084,562,883.93	\$1,326,344,681.46	\$2,343,536,440.00	\$5,305,692,058.53
Requirements	- Maintenance	MAINTENANCE	#	\$920,280,004.43	\$1,258,091,865.28	\$2,265,993,362.00	\$4,459,181,872.73
Requirements	Reserve for General Maintenace	150934	0934	\$0.00	\$0.00	\$1,016,239,135.00	\$242,592,838.00
Requirements	Maint Primary	157821	7821	\$128,979,370.88	\$222,079,424.49		\$822,475,221.60
Requirements	Maint Secondary	157822	7822	\$176,362,462.27	\$237,662,671.62		\$577,131,729.00
Requirements	Contract Resurfacing	157824	7824	\$289,836,347.92	\$259,954,216.50	\$630,000,000.00	\$1,416,246,187.85
Requirements	Bridge Program - Maintenance Funds	157839	7839	\$144,742,300.25	\$153,803,363.00	\$330,085,124.00	\$1,061,663,110.15
Requirements	Pavement Preservation	157841	7841	\$53,959,902.95	\$44,681,639.78	\$85,800,267.00	\$181,444,947.93
Requirements	Bridge Preservation	157842	7842	\$46,582,739.94	\$43,146,990.42	\$84,975,080.00	\$96,467,384.45
Requirements	Roadside Environmental	157843	7843	\$77,951,534.75	\$84,985,847.71	\$118,893,756.00	\$121,374,581.84
Requirements	NCEM/FEMA	157835	7835	\$1,865,345.48	\$211,777,711.76		-\$60,214,128.09
Requirements	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	\$164,282,879.50	\$68,252,816.18	\$77,543,078.00	\$846,510,185.80
Requirements	Const Secondary	157812	7812	\$8,611,236.76	\$5,207,227.25	\$12,000,000.00	\$61,483,434.13
Requirements	Spot Safety	157817	7817	\$7,146,390.08	\$5,067,850.11	\$12,100,000.00	\$43,878,727.79
Requirements	Const Contingency	157818	7818	\$10,439,255.05	\$8,972,692.95	\$12,000,000.00	\$203,393,013.95
Requirements	Division Small Urban Construction	157837	7837	\$55,756.48	\$21,032.15		\$2,140,979.91
Requirements	Division Economic Development	157838	7838	\$121,600,735.35	\$32,452,093.01		\$391,149,121.19
Requirements	Mobility Modernization	157844	7844	\$16,429,505.78	\$16,531,920.71	\$41,443,078.00	\$144,464,908.83
Requirements	- 1500/MODAL	MODAL	#	\$226,734,564.08	\$202,295,600.71	\$359,068,219.00	\$1,000,123,022.62
Requirements	Ferry Admin	157040	7040	\$608,406.84	\$0.00		\$0.00
Requirements	Ferry Ops	157825	7825	\$29,877,999.61	\$32,373,569.29	\$64,679,849.00	\$69,995,726.00
Requirements	Rail Division	150037	0037	\$320,891.18	\$332,173.49	\$645,077.00	\$712,746.00
Requirements	Railroad Program	157829	7829	\$25,098,237.93	\$13,338,477.92	\$43,454,861.00	\$216,360,293.41
Requirements	Rail Equipment Overhaul	157845	7845	\$727,572.14	\$650,886.17	\$1,200,000.00	\$8,089,605.73
Requirements	Aeronautics	150041	0041	\$1,782,991.46	\$1,719,358.67	\$4,152,216.00	\$5,924,917.00
Requirements	Airports Program	157830	7830	\$79,254,971.46	\$56,891,211.45	\$175,425,930.00	\$370,723,194.20
Requirements	Public Transportation	150036	0036	\$364,903.32	\$285,633.19	\$1,296,782.00	\$886,388.00
Requirements	Public Transp HF	157831	7831	\$88,698,590.14	\$96,704,290.53	\$68,213,504.00	\$327,430,152.28
Receipts	- Highway Fund	157000	7000	-\$953,781,370.89	-\$1,156,350,687.62	-\$472,972,976.00	-\$495,859,643.00
Receipts	- CENTRAL ADMIN	157005	7005	-\$117,023,651.45	-\$109,333,510.69	-\$17,220,624.00	-\$122,410,562.00
Receipts	Communications	150002	0002	-\$441,960.00	-\$470,101.00		-\$470,101.00
Receipts	- Human Resources	157015	7015	-\$7,929.00			
Receipts	Human Resources	150003	7015	-\$7,929.00			
Receipts	Security	150005	0005	-\$55.00			
Receipts	Administration (Secretary's Office)	150007	0007	-\$63,952.01	-\$46,003.38	-\$412,618.00	-\$219,825.00
Receipts	- FINANCIAL	157020	7020	-\$4,455,838.68	-\$2,683,666.20	-\$6,396,760.00	-\$7,385,345.00
Receipts	Accounting Operations - Highway Building	150009	7020	-\$3,364,366.26	-\$943,365.39	-\$3,388,896.00	-\$3,891,650.00
Receipts	Chief Financial Group	150015	7020	-\$530,300.00	-\$664,884.98	-\$1,204,436.00	-\$1,596,123.00
Receipts	Non-Departmental	150016	7020	-\$159,790.00	-\$632,700.00	-\$764,160.00	-\$764,160.00
Receipts	Accounting Operations -HB1779	151134	7020	-\$401,382.42	-\$442,715.83	-\$1,039,268.00	-\$1,133,412.00
Receipts	- INFORMATION TECHNOLOGY	157025	7025	-\$110,595,813.94	-\$104,572,705.74	-\$6,582,476.00	-\$109,560,834.00
Receipts	Data Services	150017	7025	-\$1,633,120.16	-\$722,700.37	-\$1,077,340.00	-\$1,436,398.00
Receipts	Drivers License Project	150019	7025	-\$2,220.00			
Receipts	IT DMV Modernization Projects	150021	7025	-\$107,460,852.00	-\$102,368,601.00		-\$102,368,601.00
Receipts	Fuel Tax Evasion Program (DOT)	150023	7025	-\$1,126,072.45	-\$1,162,188.19	-\$3,257,506.00	-\$3,471,907.00
Receipts	IRP	150025	7025	-\$85.00			
Receipts	HB1779 Vehicle Property Tax Collection	150859	7025	-\$373,464.33	-\$319,216.18	-\$2,247,630.00	-\$2,283,928.00
Receipts	- Administrative Support Services	157030	7030	-\$339,266.93	-\$429,020.29		-\$488,972.00
Receipts	Stock and Mail Room - DMV	150030	7030	-\$339,266.93	-\$429,020.29		-\$488,972.00
Receipts	Governor#s Highway Safety Program	150042	0042	-\$12,100.00		-\$324,111.00	-\$703,390.00
Receipts	- PLAN_PROG	157070	7070	-\$43,406.91	-\$41,249.05	-\$84,006.00	-\$96,015.00
Receipts	Statewide Planning (HPR/PR)	150058	7070	-\$43,406.91	-\$41,249.05	-\$84,006.00	-\$96,015.00
Receipts	- INSPECTOR GENERAL	157011	7011	-\$106,291.51	-\$77,364.28	-\$294,673.00	-\$310,115.00
Receipts	Consultant-Utility-Rail-Turnpike	151102	7011	-\$34,374.01	-\$982.90	-\$152,721.00	-\$157,772.00
Receipts	Investigations Unit	151103	7011	-\$71,917.50	-\$76,381.38	-\$141,952.00	-\$152,343.00
Receipts	- Facilities Management	157031	7031	-\$475,623.45	-\$596,937.47	-\$1,744,267.00	-\$1,625,969.00
Receipts	Maint & Ops Century Center	151274	7031	-\$475,623.45	-\$596,937.47	-\$1,723,267.00	-\$1,604,969.00
Receipts	Maint & Ops - Hwy Building	151276	7031			-\$300.00	-\$300.00
Receipts	Maint & Ops - Motor Vehicles	151277	7031			-\$20,700.00	-\$20,700.00
Receipts	Purchasing	151332	1332	-\$481,414.02	-\$416,463.28	-\$1,381,713.00	-\$1,549,996.00
Receipts	- DMV	157045	7045	-\$25,528,981.27	-\$25,161,575.88	-\$56,598,752.00	-\$71,528,185.00

	Funds Center Name	Funds Center Number	NCAS Center	2024 Actual Amount as of Period 006	2025 Actual Amount as of Period 006	2025 Certified Budget	2025 Authorized Budget
Receipts	- COMMISSIONERS OFFICE	157050	7050	-\$456,689.06	-\$1,729,775.43	-\$1,000.00	-\$1,641,135.00
Receipts	Commissioner's Office	150043	7050	-\$286,127.00	-\$974,969.00	-\$1,000.00	-\$975,969.00
Receipts	DMV Training	150044	7050	-\$13,381.00	-\$658,192.35		-\$656,424.00
Receipts	DMV Business Services	150046	7050	-\$157,181.06	-\$96,614.08		-\$8,742.00
Receipts	- DMV VEHICLE SERVICES	157055	7055	-\$18,335,540.99	-\$17,267,279.75	-\$51,638,886.00	-\$60,976,963.00
Receipts	DMV Field Services	150047	7055	-\$7,200,546.15	-\$8,164,075.83	-\$34,541,659.00	-\$34,866,382.00
Receipts	Spcl License Plates - Veh Reg	150048	7055	-\$238,541.00	-\$286,773.00	-\$1,202,973.00	-\$1,402,980.00
Receipts	DMV HB1779	151135	7055	-\$10,896,453.84	-\$3,405,920.50	-\$15,894,254.00	-\$10,429,984.00
Receipts	DMV Credit Card Fees	151334	7055		-\$5,410,510.42		-\$14,277,617.00
Receipts	Driver Licensing	150049	0049	-\$3,010,002.70	-\$3,035,777.38	-\$110,400.00	-\$3,164,175.00
Receipts	Mtr Veh Exhaust Emission Insp	150054	0054	-\$447,304.00	-\$70,268.56		-\$60,595.00
Receipts	- DMV PROCESSING SERVICES	157056	7056	-\$1,629,165.43	-\$1,385,442.36	-\$1,469,364.00	-\$1,873,863.00
Receipts	DMV Processing Services	151290	7056	-\$1,629,165.43	-\$1,385,442.36	-\$1,469,364.00	-\$1,873,863.00
Receipts	- LICENSE & THEFT BUREAU	157060	7060	-\$587,751.59	-\$606,762.65	-\$1,082,277.00	-\$1,323,034.00
Receipts	LICENSE & THEFT BUREAU	157060	7060		-\$7,498.73	\$0.00	\$0.00
Receipts	DMV License & Theft Bureau	150052	7060	-\$587,751.59	-\$599,263.92	-\$1,082,277.00	-\$1,323,034.00
Receipts	DMV Hearings Unit	151304	1304	-\$1,062,527.50	-\$1,066,269.75	-\$2,296,825.00	-\$2,488,420.00
Receipts	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	-\$10,244,666.55	-\$10,966,311.12	-\$24,206,123.00	-\$26,340,154.00
Receipts	- DOH_ADMIN	157065	7065		-\$43,860.57	-\$296,594.00	-\$423,702.00
Receipts	Chief Engineer-DOH Special Projects	151018	1018		-\$43,860.57	-\$296,594.00	-\$423,702.00
Receipts	- OPER_ADMIN	157075	7075	-\$10,244,666.55	-\$10,922,450.55	-\$23,909,529.00	-\$25,916,452.00
Receipts	Division Seven	157110	7110		-\$9,542.70		
Receipts	Division Eight	157115	7115		-\$3,617.31		
Receipts	Division Nine	157120	7120	-\$219.50	-\$14.00		
Receipts	Division Ten	157125	7125		-\$20.00		
Receipts	- Preconstruction Design Administration	157150	7150	-\$696,741.73	-\$676,488.41	-\$1,325,580.00	-\$1,431,983.00
Receipts	Roadway Design	150119	7150	-\$151,138.28	-\$157,583.59	-\$302,515.00	-\$328,211.00
Receipts	GEOTECHNICAL HQ	157160	7150	-\$144,207.31	-\$161,267.68	-\$294,163.00	-\$319,984.00
Receipts	Hydraulics	150135	7150	-\$401,396.14	-\$357,637.14	-\$728,902.00	-\$783,788.00
Receipts	- SAFETY	157185	7185	-\$993.00	-\$1.00	-\$882,033.00	-\$948,319.00
Receipts	Safety and Risk Management	150147	7185	-\$993.00	-\$1.00		
Receipts	Workers Compensation	150148	7185			-\$882,033.00	-\$948,319.00
Receipts	Transportation Mobility & Safety	150149	0149	-\$3,080,368.03	-\$2,907,969.71	-\$6,499,023.00	-\$6,939,083.00
Receipts	Computer Systems	150177	0177	-\$204,163.94	-\$252,220.55	-\$473,672.00	-\$510,455.00
Receipts	Project Dev and Environ Analysis	150178	0178	-\$59,983.82	-\$169,239.94	-\$489,539.00	-\$585,102.00
Receipts	ROW ADMIN	157190	7190	-\$984,911.88	-\$1,529,930.00	-\$2,980,886.00	-\$3,259,252.00
Receipts	Utilities Unit Admin	151065	1065	-\$125,220.20	-\$129,528.68	-\$320,184.00	-\$266,624.00
Receipts	Materials & Test Unit	151067	1067	-\$302,665.45	-\$325,179.33	-\$791,142.00	-\$861,167.00
Receipts	Roadside Environmental Unit	151069	1069	-\$238.00	-\$110.00		
Receipts	Construction Unit	151070	1070	-\$402,841.17	-\$436,175.03	-\$798,302.00	-\$871,546.00
Receipts	Office of Civil Rights Admin	151078	1078	-\$137,050.20	-\$173,988.60	-\$562,062.00	-\$634,731.00
Receipts	- Technical Services Division	157153	7153	-\$1,931,923.74	-\$1,434,806.59	-\$3,874,449.00	-\$3,182,780.00
Receipts	Research & Development Admin	151113	7153	-\$150,341.03	-\$1,481.77	-\$184,332.00	-\$1,550.00
Receipts	Value Management Unit Admin	151115	7153	-\$172,832.01		-\$331,077.00	\$0.00
Receipts	Photogrammetry Unit Admin	151117	7153	-\$348,109.34	-\$260,881.32	-\$701,157.00	-\$745,767.00
Receipts	Contract Standards & Administration Unit	151119	7153	-\$2,960.00	-\$9,335.00		
Receipts	TS Priority Projects Admin	151125	7153	-\$126,102.58	-\$130,616.11	-\$351,071.00	-\$269,295.00
Receipts	Technical Services Admin	151127	7153	-\$615,705.99	-\$545,703.82	-\$1,031,381.00	-\$1,036,568.00
Receipts	LOCATION & SURVEYS	151166	7153	-\$273,929.65	-\$279,340.19	-\$549,610.00	-\$607,015.00
Receipts	Transportation Program Management Adm	151283	7153	-\$241,729.47	-\$207,215.88	-\$547,722.00	-\$502,131.00
Receipts	Program Management Admin	151285	7153	-\$213.67	-\$232.50	-\$178,099.00	-\$20,454.00
Receipts	Office of Civil Rights	151129	1129	-\$199,028.44	-\$200,043.73	-\$399,747.00	-\$439,075.00
Receipts	Office of Civil Rights - EEO	151130	1130		-\$203,258.00		-\$203,258.00
Receipts	Structure Management	151186	1186	-\$281,809.34	-\$387,211.34	-\$579,453.00	-\$632,077.00
Receipts	Division One-Right of Way	151201	1201	-\$33,996.09	-\$37,322.66	-\$70,015.00	-\$80,908.00
Receipts	Division Two-Right of Way	151202	1202	-\$34,055.32	-\$37,000.89	-\$66,650.00	-\$79,137.00
Receipts	Division Three-Right of Way	151203	1203	-\$36,504.60	-\$39,189.61	-\$76,001.00	-\$86,669.00
Receipts	Division Four-Right of Way	151204	1204	-\$33,794.70	-\$36,765.29	-\$69,272.00	-\$80,039.00
Receipts	Division Six-Right of Way	151206	1206	-\$34,963.65	-\$38,326.41	-\$68,235.00	-\$78,823.00
Receipts	Division Eight-Right of Way	151208	1208	-\$35,404.01	-\$39,314.91	-\$69,341.00	-\$80,703.00
Receipts	Division Nine-Right of Way	151209	1209	-\$34,023.72	-\$36,783.95	-\$133,647.00	-\$145,466.00
Receipts	Division Ten-Right of Way	151210	1210	-\$33,946.51	-\$36,990.11	-\$69,224.00	-\$80,862.00
Receipts	Division Eleven-Right of Way	151211	1211	-\$33,834.09	-\$36,605.57	-\$70,642.00	-\$80,916.00
Receipts	Division Twelve-Right of Way	151212	1212			-\$59,971.00	-\$70,472.00
Receipts	Division Thirteen-Right of Way	151213	1213	-\$35,329.89	-\$38,491.26	-\$67,782.00	-\$79,939.00
Receipts	Division Fourteen-Right of Way	151214	1214	-\$34,175.50	-\$37,035.20	-\$67,342.00	-\$77,779.00
Receipts	- State Asset Management	157176	7176			-\$40,000.00	-\$40,000.00
Receipts	Maintenance (Central Admin)	151230	7176			-\$32,203.00	-\$32,203.00
Receipts	Management Systems & Assessments	151232	7176			-\$7,797.00	-\$7,797.00
Receipts	Program Development	151256	1256	-\$817,463.79	-\$654,663.48	-\$1,603,791.00	-\$1,571,131.00
Receipts	Schedule Management Admin	151309	1309	-\$108,913.66		-\$213,184.00	\$0.00
Receipts	Contract Services Contract Stds Adm	151315	1315	-\$394,319.57	-\$337,311.68	-\$998,106.00	-\$1,069,792.00
Receipts	Contract Services Design-Build Adm	151320	1320	-\$135,783.01	-\$189,873.02	-\$190,254.00	-\$398,104.00
Receipts	- Strategic Initiatives - TF Admin	151335	1335		-\$487,431.59		-\$1,050,260.00
Receipts	Strategic Initiatives - TF Admin	151337	1335		-\$113,485.80		-\$252,778.00
Receipts	SIPS Research & Forecasting - Admin	151338	1335		-\$204,549.06		-\$429,727.00
Receipts	SIPS Value Management - Admin	151339	1335		-\$169,396.73		-\$367,755.00
Receipts	- RSV_OTH_AG	157801	7801	-\$37,495,349.63	-\$85,000,779.44	-\$197,218,760.00	-\$197,218,760.00
Receipts	Reserve for AirCargo Authority	150869	0869		-\$45,168,097.00	-\$125,000,000.00	-\$125,000,000.00
Receipts	OSBM-Civil Penalty and Forfeiture Fund	150889	0889	-\$36,321,471.70	-\$38,729,037.63	-\$69,218,760.00	-\$69,218,760.00

	Funds Center Name	Funds Center Number	NCAS Center	2024 Actual Amount as of Period 006	2025 Actual Amount as of Period 006	2025 Certified Budget	2025 Authorized Budget
Receipts	1500/151331	151331	1331	-\$1,173,877.93	-\$1,103,644.81	-\$3,000,000.00	-\$3,000,000.00
Receipts	- Debt Service	157950	7950	-\$138,440.00	-\$138,189.00	\$0.00	-\$186,944.00
Receipts	Performance Energy Contract Debt Service	151262	1262	-\$138,440.00	-\$138,189.00		-\$186,944.00
Receipts	- 1500/CONSTRUCTIONCA	CONSTRUCTIONCA	#			-\$77,525,000.00	-\$77,525,000.00
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			-\$76,885,000.00	-\$76,885,000.00
Receipts	- Construction	CONSTRUCTION	#	-\$617,470,451.46	-\$814,638,374.93		
Receipts	Const Primary	157811	7811	-\$55,894.22	-\$4,181.13		
Receipts	FHWA Const.	157827	7827	-\$616,949,252.25	-\$814,578,030.21		
Receipts	Motor Carrier Safety and DMV Grants	157834	7834	-\$465,304.99	-\$56,163.59		
Receipts	- Other HF	OTHER	#	-\$11,537,006.79	-\$12,859,513.36		
Receipts	GHSP	157828	7828	-\$9,436,414.00	-\$10,056,818.00		
Receipts	Non-System Streets	157833	7833	-\$2,100,592.79	-\$2,802,695.36		
Receipts	- 1500/OPER&MAINT	OPER&MAINT	#	-\$92,322,319.84	-\$62,268,707.62	-\$100,000,000.00	\$0.00
Receipts	- Maintenance	MAINTENANCE	#	-\$20,064,055.04	-\$61,215,647.31	-\$100,000,000.00	\$0.00
Receipts	Reserve for General Maintenace	150934	0934			-\$100,000,000.00	\$0.00
Receipts	Maint Primary	157821	7821	-\$10,362,600.91	-\$7,344,642.20		
Receipts	Maint Secondary	157822	7822	-\$977,331.49	-\$924,581.84		
Receipts	Contract Resurfacing	157824	7824	-\$1,219,005.58			
Receipts	Bridge Program - Maintenance Funds	157839	7839	-\$46,403.87	-\$167,539.08		
Receipts	Pavement Preservation	157841	7841	-\$6,362.03			
Receipts	Bridge Preservation	157842	7842		-\$79,963.30		
Receipts	Roadside Environmental	157843	7843	-\$34,798.36	-\$29,230.28		
Receipts	NCEM/FEMA	157835	7835	-\$7,417,552.80	-\$52,669,690.61		
Receipts	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	-\$72,258,264.80	-\$1,053,060.31		
Receipts	Const Contingency	157818	7818	-\$30,430.18	-\$127,030.11		
Receipts	Division Economic Development	157838	7838	-\$71,922,509.27	-\$375.00		
Receipts	Mobility Modernization	157844	7844	-\$305,325.35	-\$925,655.20		
Receipts	- 1500/MODAL	MODAL	#	-\$42,020,503.90	-\$35,983,725.58	-\$203,717.00	-\$650,038.00
Receipts	Ferry Ops	157825	7825	-\$48,845.47	\$0.00		
Receipts	Rail Division	150037	0037		\$90,273.41		
Receipts	Railroad Program	157829	7829	-\$49,816.55	-\$218,957.69		
Receipts	Aeronautics	150041	0041	-\$77,994.88	-\$959,613.30	-\$203,717.00	-\$650,038.00
Receipts	Airports Program	157830	7830	-\$12,543,662.00	-\$4,923,498.00		
Receipts	Public Transportation	150036	0036	-\$90.00			
Receipts	Public Transp HF	157831	7831	-\$29,300,095.00	-\$29,971,930.00		