

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C1467	ATTORNEY DIS	010	PERSONAL	\$	61,687	68,520	111%	152,355	145%	215,903	710,807	329%	533,243	133%	914,130
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C1640	OFFICE OF BA	010	PERSONAL	\$	14,330	15,764	110%	33,818	47%	49,929	164,434	329%	117,831	140%	207,760
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C1880	SUPREME-SUR	010	PERSONAL	\$	1,054,409	1,246,684	118%	1,199,408	104%	1,156,891	12,548,030	109%	13,150,709	95%	16,226,935
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C1880	SUPREME-SUR	011	PERSONAL	\$	369,778	437,755	118%	412,952	106%	3,903,044	4,182,309	107%	4,358,751	96%	5,358,441
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C1880	SUPREME-SUR	012	PERSONAL	\$	13,376	15,656	117%	17,945	87%	85,317	114,458	132%	114,458	132%	140,000
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C1987	EVICTON DIV	010	PERSONAL	\$	5,858	0	0%	562	0%	60,311	7,195	12%	5,787	124%	7,214
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C1995	MEDIATION A	010	PERSONAL	\$	6,497	7,502	115%	6,931	108%	74,544	78,084	105%	79,528	98%	97,354
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C1995	MEDIATION A	011	PERSONAL	\$	0	0	0%	3,899	0%	3,218	0	0%	46,783	0%	46,783
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C2458	FAMILY TREAT	010	PERSONAL	\$	5,480	0	0%	5,440	0%	60,213	14,523	24%	59,782	24%	73,382
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C2653	NHJB ARPA FL	010	PERSONAL	\$	8,616	23,463	272%	65,525	366%	92,079	234,374	255%	700,261	33%	866,166
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C2653	NHJB ARPA FL	011	PERSONAL	\$	25,965	16,527	64%	53,516	31%	194,090	44,677	23%	400,031	11%	533,821
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C2727	VAVA	010	PERSONAL	\$	1,714	1,544	90%	1,973	78%	18,447	8,039	44%	21,233	38%	26,125
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C3517	HUD LT MEDIA	010	PERSONAL	\$	0	4,678	0%	7,944	59%	0	37,275	0%	79,441	47%	95,329
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C4064	JUSTICE & ME	010	PERSONAL	\$	0	0	0%	20,958	0%	0	167	0%	209,581	0%	251,497
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C5393	YDC CLAIMS A	010	PERSONAL	\$	26,439	32,396	123%	210,333	15%	85,035	343,945	404%	676,480	51%	1,202,312
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C5948	CT IMPROVEM	010	PERSONAL	\$	0	107	0%	291	37%	0	107	0%	2,910	4%	3,492
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C7151	COMMUNITY H	010	PERSONAL	\$	8,613	10,648	124%	9,911	107%	93,031	111,785	120%	107,056	104%	131,835
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C7218	ADC ENHANCE	010	PERSONAL	\$	1,405	2,180	155%	7,503	29%	25,128	36,642	146%	134,155	27%	175,397
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C8670	CIRCUIT COUR	010	PERSONAL	\$	1,202,625	1,327,889	110%	1,495,470	89%	12,993,078	13,943,338	107%	16,156,953	86%	19,780,442
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C8670	CIRCUIT COUR	011	PERSONAL	\$	598,304	698,243	117%	710,907	98%	6,583,340	7,135,111	108%	7,813,429	91%	9,619,143
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C8670	CIRCUIT COUR	012	PERSONAL	\$	18,360	8,988	49%	23,430	38%	141,575	181,138	128%	180,669	100%	236,640
2024			010	10	JUDICIAL	010	JUDICI	FULL	1000	SUPREME	C8670	CIRCUIT COUR	016	PERSONAL	\$	3,672	4,266	116%	0	0%	78,105	47,958	61%	0	0%	0
2024			010	10	JUDICIAL	010	JUDICI	FULL	1010	COURT SEC	C2034	COURT SECUR	010	PERSONAL	\$	21,930	26,468	121%	29,664	89%	267,299	276,241	103%	361,567	76%	436,070
2024			010	10	JUDICIAL	010	JUDICI	FULL	1025	COURT IMP	C2722	COURT IMPRO	010	PERSONAL	\$	0	0	0%	16,884	0%	0	0	0%	168,843	0%	202,612
2024				10	JUDICIAL	010	JUDICI	FULL	TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS		3,449,057	3,949,276	115%	4,486,808	88%	36,584,574	40,257,052	110%	45,479,480	89%	56,632,880	
2024			010	10	JUDICIAL	010	JUDICI	PART	1000	SUPREME	C1467	ATTORNEY DIS	050	PERSONAL	\$	3,217	3,549	110%	7,333	48%	11,713	37,549	321%	26,700	141%	45,088
2024			010	10	JUDICIAL	010	JUDICI	PART	1000	SUPREME	C1640	OFFICE OF BA	050	PERSONAL	\$	136	314	231%	717	44%	407	2,819	692%	2,150	131%	5,110
2024			010	10	JUDICIAL	010	JUDICI	PART	1000	SUPREME	C1880	SUPREME-SUR	050	PERSONAL	\$	14,642	16,303	111%	24,633	66%	163,833	174,552	107%	275,618	63%	329,223
2024			010	10	JUDICIAL	010	JUDICI	PART	1000	SUPREME	C2653	NHJB ARPA FL	050	PERSONAL	\$	0	0	0%	3,127	0%	0	0	0%	31,266	0%	37,519
2024			010	10	JUDICIAL	010	JUDICI	PART	1000	SUPREME	C5393	YDC CLAIMS A	050	PERSONAL	\$	3,386	4,178	123%	9,166	46%	32,524	42,467	131%	88,036	48%	109,827
2024			010	10	JUDICIAL	010	JUDICI	PART	1000	SUPREME	C5948	CT IMPROVEM	050	PERSONAL	\$	6,406	7,047	110%	9,236	76%	70,749	74,431	105%	102,013	73%	125,103
2024			010	10	JUDICIAL	010	JUDICI	PART	1000	SUPREME	C5950	CT IMPROVEM	050	PERSONAL	\$	0	0	0%	0	0%	11,603	0	0%	0	0%	0
2024			010	10	JUDICIAL	010	JUDICI	PART	1000	SUPREME	C8670	CIRCUIT COUR	050	PERSONAL	\$	80,664	82,893	103%	113,569	73%	866,761	916,810	106%	1,220,334	75%	1,496,142
2024			010	10	JUDICIAL	010	JUDICI	PART	1010	COURT SEC	C2034	COURT SECUR	050	PERSONAL	\$	195,914	275,837	141%	287,424	96%	2,126,039	2,733,570	129%	3,119,100	88%	3,814,510
2024			010	10	JUDICIAL	010	JUDICI	PART	1020	JUDICIAL C	C2015	JUDICIAL CON	050	PERSONAL	\$	8,081	9,377	116%	8,582	109%	93,103	97,978	105%	98,875	99%	121,973
2024			010	10	JUDICIAL	010	JUDICI	PART	1025	COURT IMP	C2722	COURT IMPRO	050	PERSONAL	\$	0	0	0%	8,772	0%	0	0	0%	87,723	0%	105,268
2024				10	JUDICIAL	010	JUDICI	PART	TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS		312,446	399,498	128%	472,558	85%	3,376,731	4,080,355	121%	5,051,814	81%	6,189,763	
2024			010	10	JUDICIAL	010	JUDICI	OVER	1000	SUPREME	C1880	SUPREME-SUR	018	OVERTIME		1,171	1,056	90%	2,027	52%	4,452	24,991	561%	7,706	324%	33,000
2024			010	10	JUDICIAL	010	JUDICI	OVER	1018	SUPREME	C1987	EVICTON DIV	018	OVERTIME		0	0	0%	0	0%	47	0	0%	0	0%	0
2024			010	10	JUDICIAL	010	JUDICI	OVER	1000	SUPREME	C8670	CIRCUIT COUR	018	OVERTIME		11,045	1,337	12%	14,240	9%	47,779	100,997	211%	61,596	164%	93,500
2024			010	10	JUDICIAL	010	JUDICI	OVER	1010	COURT SEC	C2034	COURT SECUR	018	OVERTIME		4,677	5,436	116%	5,809	94%	53,255	60,679	114%	66,146	92%	81,000
2024			010	10	JUDICIAL	010	JUDICI	OVER	1020	JUDICIAL C	C2015	JUDICIAL CON	018	OVERTIME		442	0	0%	0	0%	442	0	0%	0	0%	0
2024				10	JUDICIAL	010	JUDICI	OVER	TIME	TOTALS	CATEGORY	TOTALS		17,335	7,830	45%	22,076	35%	105,974	186,667	176%	135,447	138%	207,500		
2024			010	10	JUDICIAL	010	JUDICI	BENE	1000	SUPREME	C1467	ATTORNEY DIS	060	BENEFITS		31,781	33,493	105%	79,919	42%	102,343	347,973	340%	257,357	135%	457,320
2024			010	10	JUDICIAL	010	JUDICI	BENE	1000	SUPREME	C1640	OFFICE OF BA	060	BENEFITS		4,552	4,994	110%	12,028	41%	15,195	51,015	336%	40,252	127%	64,437
2024			010	10	JUDICIAL	010	JUDICI	BENE	1000	SUPREME	C1880	SUPREME-SUR	060	BENEFITS		911,491	943,063	103%	939,386	100%	9,762,953	9,332,159	96%	10,061,736	93%	12,354,401
2024			010	10	JUDICIAL	010	JUDICI	BENE	1000	SUPREME	C1987	EVICTON DIV	060	BENEFITS		6,488	0	0%	597	0%	66,149	7,538	11%	6,090	124%	7,539
2024			010	10	JUDICIAL	010	JUDICI	BENE	1000	SUPREME	C1995	MEDIATION A	060	BENEFITS		2,134	2,366	111%	2,083	114%	26,305	24,315	92%	25,678	95%	30,944
2024			010	10	JUDICIAL	010	JUDICI	BENE	1000	SUPREME	C2458	FAMILY TREAT	060	BENEFITS		2,745	0	0%	5,652	0%	29,600	6,948	23%	60,946	11%	74,866
2024			010	10	JUDICIAL	010	JUDICI	BENE	1000	SUPREME	C2653	NHJB ARPA FL	060	BENEFITS		28,250	24,573	87%	84,295	29%	225,377	96,867	43%	672,487	14%	881,999
2024			010	10	JUDICIAL	010	JUDICI	BENE	1000	SUPREME	C2727	VAVA	060	BENEFITS		545	1,000	183%	1,140	88%	5,927	3,925	66%	12,388	32%	15,254
2024			010	10	JUDICIAL	010	JUDICI	BENE	1000	SUPREME	C3517	HUD LT MEDIA	060	BENEFITS		0	4,014	0%	7,791	52%	0	31,324	0%	77,911	40%	93,493
2024			010	10	JUDICIAL	010	JUDICI	BENE	1000	SUPREME	C4064	JUSTICE & ME	060	BENEFITS		0	0	0%	12,454	0%	0	124,539	0%	149,447		
2024			010	10	JUDICIAL	010	JUDICI	BENE	1000	SUPREME	C5393	YDC CLAIMS A	060	BENEFITS		8,337	10,588	127%	105,147	10%	27,938	102,636	367%	352,370	29%	610,9

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24					
																		NAME	UNIT		NAME	UNIT		ESTIMATE	v.estimate	ACTUAL	v.estimate		ESTIMATE	v.estimate		ACTUAL	v.estimate	ESTIMATE	v.estimate	APPROPRIATION
2024			010	10	JUDICIAL	010	JUDICI	CURR	1000	SUPREME	C5955	CT IMPROVEM	020	CURRENT EX	0	0	0%	0%	0%	0%	31,979	0	0%	0%	31,979	0	0%	0%	0							
2024			010	10	JUDICIAL	010	JUDICI	CURR	1000	SUPREME	C7151	COMMUNITY H	020	CURRENT EX	0	0	0%	0%	34	0%	0	161	0%	0%	342	47%	0	410								
2024			010	10	JUDICIAL	010	JUDICI	CURR	1000	SUPREME	C7218	ADC ENHANC	020	CURRENT EX	0	0	0%	0%	99	0%	49	0	0%	0%	1,189	0%	0	1,189								
2024			010	10	JUDICIAL	010	JUDICI	CURR	1000	SUPREME	C8510	FACILITIES E	020	CURRENT EX	0	0	0%	0%	1,488	0%	2,700	12,805	474%	0%	17,859	72%	0	17,859								
2024			010	10	JUDICIAL	010	JUDICI	CURR	1000	SUPREME	C8515	DEFAULT FEE	020	CURRENT EX	0	0	0%	0%	1,227	0%	0	2,090	164%	0%	8,723	24%	0	8,723								
2024			010	10	JUDICIAL	010	JUDICI	CURR	1000	SUPREME	C8670	CIRCUIT COU	020	CURRENT EX	39,397	41,457	105%	105%	39,889	104%	402,736	440,449	109%	0%	407,766	108%	0	505,500								
2024			010	10	JUDICIAL	010	JUDICI	CURR	1010	COURT SEC	C2034	COURT SECUR	020	CURRENT EX	3,445	4,245	123%	123%	3,001	141%	24,473	22,528	92%	0%	21,319	106%	0	29,600								
2024			010	10	JUDICIAL	010	JUDICI	CURR	1020	JUDICIAL C	C2015	JUDICIAL CON	020	CURRENT EX	817	0	0%	0%	1,120	0%	4,398	3,102	71%	0%	6,027	51%	0	7,300								
2024			010	10	JUDICIAL	010	JUDICI	CURR	EXPENSE	TOTALS		CATEGORY T	TOTALS		148,236	189,241	128%	128%	202,580	93%	1,389,730	1,601,570	115%	0%	1,717,827	93%	0	2,127,412								
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1467	ATTORNEY DIS	022	RENTS-LEAS	9,836	6,840	70%	70%	29,080	33%	32,036	61,680	193%	0%	67,449	91%	0	92,714							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1467	ATTORNEY DIS	024	MAINT OTHE	0	0	0%	0%	208	0%	139	3,133	12,261%	0%	1,285	244%	0	3,577							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1467	ATTORNEY DIS	026	ORGANIZATI	0	0	0%	0%	8	0%	0	29	0%	0%	80	36%	0	96							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1467	ATTORNEY DIS	030	EQUIPMENT	0	0	0%	0%	3,680	0%	0	1,511	0%	0%	36,796	4%	0	44,155							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1467	ATTORNEY DIS	038	TECHNOLOG	4,797	3,660	76%	76%	18,087	20%	13,658	36,003	264%	0%	51,493	70%	0	77,653							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1467	ATTORNEY DIS	039	TELECOMMUN	252	358	142%	142%	1,165	31%	1,235	3,009	244%	0%	5,718	53%	0	8,635							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1467	ATTORNEY DIS	042	ADDITIONAL	0	0	0%	0%	8,908	0%	0	28,241	0%	0%	89,079	32%	0	106,894							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1467	ATTORNEY DIS	048	CONTRACTU	713	43	6%	2%	2,438	2%	1,462	5,608	384%	0%	4,999	112%	0	9,749							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1467	ATTORNEY DIS	057	BOOKS PERI	0	0	0%	0%	140	0%	0	89	0%	0%	1,400	6%	0	1,680							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1467	ATTORNEY DIS	066	EMPLOYEE T	823	-125	-15%	-5%	2,325	-5%	948	2,309	244%	0%	2,678	86%	0	11,264							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1467	ATTORNEY DIS	070	IN STATE TR	0	0	0%	0%	53	0%	42	197	473%	0%	243	81%	0	640							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1467	ATTORNEY DIS	105	REGULATOR	0	0	0%	0%	375	0%	0	56	0%	0%	3,750	1%	0	4,500							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1467	ATTORNEY DIS	108	PROVIDER P	0	0	0%	0%	1,011	0%	123	1,613	1,316%	0%	12,128	13%	0	12,128							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1467	ATTORNEY DIS	211	CATASTROP	0	0	0%	0%	381	0%	0	0	0%	0%	3,814	0%	0	4,577							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1467	ATTORNEY DIS	235	TRANSCRIPT	0	0	0%	0%	1,583	0%	0	2,546	0%	0%	15,833	16%	0	19,000							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1640	OFFICE OF BA	022	RENTS-LEAS	656	549	84%	42%	1,315	42%	6,016	5,542	92%	0%	12,055	46%	0	13,602							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1640	OFFICE OF BA	024	MAINT OTHE	0	0	0%	0%	42	0%	0	0	0%	0%	421	0%	0	505							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1640	OFFICE OF BA	030	EQUIPMENT	225	300	133%	133%	150	200%	225	654	291%	0%	150	435%	0	2,204							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1640	OFFICE OF BA	038	TECHNOLOG	526	0	0%	0%	985	0%	873	1,379	158%	0%	1,635	84%	0	2,005							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1640	OFFICE OF BA	039	TELECOMMUN	33	126	378%	378%	73	173%	629	1,220	194%	0%	1,377	89%	0	1,950							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1640	OFFICE OF BA	042	ADDITIONAL	0	0	0%	0%	1,988	0%	0	6,572	0%	0%	19,878	33%	0	23,853							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1640	OFFICE OF BA	048	CONTRACTU	82	0	0%	0%	108	0%	164	0	0%	0%	216	0%	0	324							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1640	OFFICE OF BA	066	EMPLOYEE T	0	0	0%	0%	250	0%	0	250	0%	0%	2,504	10%	0	3,005							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1640	OFFICE OF BA	070	IN STATE TR	0	0	0%	0%	42	0%	0	0	0%	0%	417	0%	0	500							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1640	OFFICE OF BA	108	PROVIDER P	0	0	0%	0%	209	0%	0	0	0%	0%	2,088	0%	0	2,505							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1736	JUDICIAL BRAN	037	TECHNOLOG	0	0	0%	0%	142	108%	1,021	1,021	520	0%	1,705	299	100%	1,705	299						
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1736	JUDICIAL BRAN	038	TECHNOLOG	46,480	109,629	236%	236%	102,932	107%	1,880,053	2,124,740	113%	0%	4,163,457	51%	0	4,497,947							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1880	SUPREME-SU	022	RENTS-LEAS	56,971	64,139	113%	113%	61,986	103%	507,946	522,233	103%	0%	552,656	94%	0	6,657,364							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1880	SUPREME-SU	024	MAINT OTHE	0	4,874	0%	0%	2,648	184%	20,035	21,081	105%	0%	21,192	99%	0	31,772							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1880	SUPREME-SU	026	ORGANIZATI	0	0	0%	0%	11,162	0%	120,023	121,613	101%	0%	133,771	91%	0	133,938							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1880	SUPREME-SU	028	TRANSFERS	0	2,843,625	0%	0%	954,599	298%	0	8,240,915	0%	0%	9,545,988	86%	0	11,455,185							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1880	SUPREME-SU	030	EQUIPMENT	2,785	-61	-2%	-2%	3,305	-2%	45,880	38,160	83%	0%	54,446	70%	0	60,956							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1880	SUPREME-SU	038	TECHNOLOG	-887	2,094	0%	0%	2,147	98%	17,853	25,373	142%	0%	23,406	108%	0	25,760							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1880	SUPREME-SU	039	TELECOMMUN	55,145	978	2%	2%	57,055	2%	177,715	294,872	166%	0%	183,872	160%	0	299,200							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1880	SUPREME-SU	040	INDIRECT CC	0	0	0%	0%	1,600	0%	0	0	0%	0%	16,000	0%	0	19,200							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1880	SUPREME-SU	048	CONTRACTU	134	144	107%	107%	210	69%	3,832	5,114	133%	0%	6,006	85%	0	7,906							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1880	SUPREME-SU	049	TRANSFER T	0	0	0%	0%	6,756	0%	4,126,332	29,994	1%	0%	34,799	86%	0	81,069							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1880	SUPREME-SU	057	BOOKS PERI	25,129	28,301	113%	113%	32,412	87%	354,017	493,823	139%	0%	456,623	108%	0	673,146							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1880	SUPREME-SU	061	UNEMPLOYM	0	159	0%	0%	2,500	6%	709	13,265	1,870%	0%	27,113	49%	0	30,000							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1880	SUPREME-SU	064	RET PENSIO	15,108	9,157	61%	61%	18,010	51%	137,953	148,297	107%	0%	164,451	90%	0	195,039							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1880	SUPREME-SU	066	EMPLOYEE T	3,201	1,428	45%	45%	13,734	10%	65,208	135,338	208%	0%	279,761	48%	0	344,421							
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME	C1880	SUPREME-SU	068	REMUNERAT	0	0	0%	0%																	

FY	FUND	DEPT	NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	UNITS	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual	FY24					
																ACTUAL	ACTUAL					prior yr	ESTIMATE				vs.estimate	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	2727	VAWA	042	ADDITIONAL	0	0	0%	141	0%	441	370	84%	592	62%	1,692					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	2727	VAWA	066	EMPLOYEE T	0	0	0%	375	0%	0	4,500	0%	3,751	120%	4,501					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	2727	VAWA	070	IN STATE TR	0	0	0%	19	0%	418	228	55%	229	100%	229					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	2727	VAWA	080	OUT OF STA	0	0	0%	948	0%	3,477	0	0%	11,381	0%	11,381					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	3312	MEDIATION AC	066	EMPLOYEE T	0	0	0%	495	0%	0	4,940	0%	4,952	100%	5,942					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	3312	MEDIATION AC	070	IN STATE TR	0	0	0%	163	0%	0	1,322	0%	1,625	81%	1,950					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	3312	MEDIATION AC	502	PAYMENTS T	0	0	0%	5,428	0%	49,000	64,557	132%	54,282	119%	65,138					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	3517	HUD LT MEDIA	040	INDIRECT CC	0	0	0%	1,708	0%	0	3,460	0%	17,080	20%	20,496					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	3517	HUD LT MEDIA	041	AUDIT FUND	0	0	0%	46	0%	0	0	0%	463	0%	556					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	3517	HUD LT MEDIA	042	ADDITIONAL	0	0	0%	555	0%	0	1,040	0%	5,545	19%	6,654					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	4062	SJI STRATEGI	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	36	0%	43					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	4064	JUSTICE & ME	040	INDIRECT CC	0	0	0%	4,506	0%	0	0	0%	45,060	0%	54,072					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	4064	JUSTICE & ME	041	AUDIT FUND	0	0	0%	43	0%	0	0	0%	429	0%	515					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	4064	JUSTICE & ME	042	ADDITIONAL	0	0	0%	1,511	0%	0	0	0%	15,112	0%	18,134					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	4064	JUSTICE & ME	070	IN STATE TR	0	0	0%	278	0%	0	0	0%	2,783	0%	3,340					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	4064	JUSTICE & ME	072	GRANTS FEE	0	0	0%	404	0%	0	0	0%	4,042	0%	4,850					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	4064	JUSTICE & ME	080	OUT OF STA	0	0	0%	2,360	0%	0	0	0%	23,597	0%	28,316					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5393	YDC CLAIMS A	022	RENTS-LEAS	2,250	2,442	109%	17,541	14%	2,686	15,942	594%	20,940	76%	56,022					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5393	YDC CLAIMS A	030	EQUIPMENT	0	0	0%	1,608	0%	992	9,727	981%	7,064	138%	19,302					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5393	YDC CLAIMS A	038	TECHNOLOG	0	0	0%	4,886	0%	0	439	0%	48,863	1%	58,636					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5393	YDC CLAIMS A	039	TELECOMMUN	191	217	113%	904	24%	652	2,412	370%	3,082	78%	5,128					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5393	YDC CLAIMS A	048	CONTRACTU	0	0	0%	434	0%	396	1,739	439%	3,364	52%	5,208					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5393	YDC CLAIMS A	070	IN STATE TR	0	0	0%	267	0%	0	0	0%	2,667	0%	3,200					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5393	YDC CLAIMS A	105	REGULATOR	0	0	0%	1,600	0%	0	0	0%	16,000	0%	19,200					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5393	YDC CLAIMS A	108	PROVIDER P	13,700	0	0%	80,700	0%	13,700	53,424	390%	80,700	66%	80,700					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5445	LAW LIBRARY	039	TELECOMMUN	0	0	0%	48	0%	0	0	0%	477	0%	573					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5445	LAW LIBRARY	057	BOOKS PERI	6,924	6,384	92%	11,895	54%	55,026	77,304	140%	94,538	82%	112,958					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5445	LAW LIBRARY	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5948	CT IMPROVEM	026	ORGANIZATI	0	0	0%	1,667	0%	3,620	12,500	345%	20,005	62%	20,005					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5948	CT IMPROVEM	030	EQUIPMENT	0	0	0%	725	0%	0	5,759	0%	7,248	79%	8,698					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5948	CT IMPROVEM	040	INDIRECT CC	0	0	0%	2,704	0%	8,569	14,487	169%	14,969	97%	32,448					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5948	CT IMPROVEM	041	AUDIT FUND	0	0	0%	42	0%	55	193	352%	161	120%	507					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5948	CT IMPROVEM	042	ADDITIONAL	0	0	0%	19	0%	0	0	0%	188	0%	226					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5948	CT IMPROVEM	066	EMPLOYEE T	0	0	0%	1,928	0%	3,900	17,630	452%	15,460	114%	23,130					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5948	CT IMPROVEM	070	IN STATE TR	0	0	0%	91	0%	0	402	0%	914	44%	1,097					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5948	CT IMPROVEM	080	OUT OF STA	1,889	0	0%	5,530	0%	3,271	11,099	339%	9,574	116%	31,500					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5950	CT IMPROVEM	070	IN STATE TR	0	0	0%	0	0%	17,136	0	0%	0	0%	0					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5950	CT IMPROVEM	080	OUT OF STA	0	0	0%	0	0%	100	0	0%	0	0%	0					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5955	CT IMPROVEM	030	EQUIPMENT	0	0	0%	0	0%	53,339	0	0%	0	0%	0					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5955	CT IMPROVEM	066	EMPLOYEE T	0	0	0%	0	0%	500	0	0%	0	0%	0					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	5955	CT IMPROVEM	070	IN STATE TR	0	0	0%	0	0%	1,582	0	0%	0	0%	0					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	7151	COMMUNITY H	038	TECHNOLOG	0	0	0%	1,252	0%	8,860	14,999	169%	15,019	100%	15,019					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	7151	COMMUNITY H	040	INDIRECT CC	0	0	0%	2,362	0%	6,160	21,744	353%	7,089	307%	28,345					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	7151	COMMUNITY H	042	ADDITIONAL	0	0	0%	709	0%	2,232	4,372	196%	2,223	197%	8,510					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	7151	COMMUNITY H	066	EMPLOYEE T	150	0	0%	360	0%	150	0	0%	360	0%	360					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	7151	COMMUNITY H	070	IN STATE TR	0	0	0%	43	0%	0	0	0%	425	0%	510					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	7151	COMMUNITY H	074	GRANTS FOR	56,933	38,589	68%	51,264	75%	709,780	627,955	88%	639,099	98%	762,075					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	7218	ADC ENHANCE	030	EQUIPMENT	0	0	0%	99	0%	1,510	1,192	79%	1,192	100%	1,192					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	7218	ADC ENHANCE	038	TECHNOLOG	0	0	0%	8,154	0%	86,285	46,508	54%	97,851	48%	97,851					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	7218	ADC ENHANCE	040	INDIRECT CC	0	0	0%	3,143	0%	3,021	7,487	248%	16,128	46%	37,711					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	7218	ADC ENHANCE	041	AUDIT FUND	0	0	0%	129	0%	0	0	0%	1,293	0%	1,552					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	7218	ADC ENHANCE	042	ADDITIONAL	0	0	0%	1,253	0%	0	0	0%	12,533	0%	15,039					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	7218	ADC ENHANCE	066	EMPLOYEE T	0	0	0%	893	0%	350	3,180	909%	10,720	30%	10,720					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	7218	ADC ENHANCE	070	IN STATE TR	0	0	0%	201	0%	524	107	20%	2,417	4%	2,417					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	7218	ADC ENHANCE	072	GRANTS FEE	161	13,057	8,106%	3,278	398%	161	67,664	42,009%	3,278	2,064%	308,584					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	7218	ADC ENHANCE	080	OUT OF STA	1,348	0	0%	6,653	0%	28,702	24,020	84%	141,689	17%	150,287					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	8510	FACILITIES E	030	EQUIPMENT	0	0	0%	17,740	0%	0	6,165	0%	177,399	3%	212,879					
2024			010	10	JUDICIAL	010	JUDICI	ALL	0	1000	SUPREME C	8510	FACILITIES E	048	CONTRACTU	8,588															

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24		
																	prior yr	ESTIMATE		actual	vs.estimate			prior yr	ESTIMATE		vs.estimate	APPROPRIATION			
2024			010	12	MILITARY	012	MILITA	FULL	1200	MILITARY A	2240	ARMY AND ST	010	PERSONAL S	34,538	37,029	107%		40,576	91%		324,362	376,674	116%		381,072	99%		482,512		
2024			010	12	MILITARY	012	MILITA	FULL	1200	MILITARY A	2243	ANTITERRORIS	010	PERSONAL S	4,976	5,614	113%		5,327	105%		54,672	57,534	105%		58,537	98%		71,855		
2024			010	12	MILITARY	012	MILITA	FULL	1200	MILITARY A	2245	ARMY GUARD	010	PERSONAL S	106,051	118,435	112%		138,909	85%	1,041,057	1,163,392	112%	1,363,617	1,363,617	85%	1,690,610				
2024			010	12	MILITARY	012	MILITA	FULL	1200	MILITARY A	2246	DISTANCE LEA	010	PERSONAL S	3,126	3,340	107%		3,330	100%		34,350	34,868	102%		36,590	95%		44,560		
2024			010	12	MILITARY	012	MILITA	FULL	1200	MILITARY A	2247	ARMY GUARD	010	PERSONAL S	3,395	3,604	112%		3,658	104%		37,651	39,971	106%		40,578	99%		49,724		
2024			010	12	MILITARY	012	MILITA	FULL	1200	MILITARY A	2248	ELECTRONIC S	010	PERSONAL S	5,659	5,822	104%		9,495	40%		86,666	94,498	109%		95,743	99%		119,606		
2024			010	12	MILITARY	012	MILITA	FULL	1200	MILITARY A	2252	AIR GUARD AD	010	PERSONAL S	8,595	13,019	230%		11,295	115%		74,104	103,242	139%	147,910	103,242	139%	147,910	103%		200,908
2024			010	12	MILITARY	012	MILITA	FULL	1200	MILITARY A	2256	AIR GUARD-FI	010	PERSONAL S	0	0	0%		18,883	0%		0	0	0%		188,832	0%		226,598		
2024			010	12	MILITARY	012	MILITA	FULL	1200	MILITARY A	2262	ARNG ENVIRO	010	PERSONAL S	17,679	18,978	107%		19,886	95%		191,870	202,772	106%		215,823	94%		265,674		
2024			010	12	MILITARY	012	MILITA	FULL	1200	MILITARY A	2269	ARMY GUARD	010	PERSONAL S	4,188	4,814	115%		4,889	98%		53,170	48,724	92%		62,069	79%		74,291		
2024			010	12	MILITARY	012	MILITA	FULL	1200	MILITARY A	2274	CENTRALIZED	010	PERSONAL S	7,268	13,016	179%		8,612	151%		105,744	111,486	105%		125,308	89%		147,030		
2024			010	12	MILITARY	012	MILITA	FULL	1200	MILITARY A	33003	ARMY GUARD	010	PERSONAL S	18,167	20,800	114%		30,807	68%		165,946	248,799	150%		281,396	88%		358,588		
2024			010	12	MILITARY	012	MILITA	FULL	1200	MILITARY A	31333	ARNG TELECO	010	PERSONAL S	8,594	8,126	95%		9,212	88%		93,485	98,123	105%		100,213	98%		123,243		
2024			010	12	MILITARY	012	MILITA	FULL	1200	MILITARY A	3314	AIR GUARD EN	010	PERSONAL S	0	0	0%		3,700	0%		0	29,236	0%		36,996	79%		44,395		
2024			010	12	MILITARY	012	MILITA	FULL	1210	NH STATE V	1008	VERTERAN SE	010	PERSONAL S	30,606	33,099	108%		33,172	100%		318,879	341,177	107%		345,610	99%		428,539		
2024			010	12	MILITARY	012	MILITA	FULL	1210	NH STATE V	1008	VERTERAN SE	011	PERSONAL S	6,608	7,269	110%		6,957	104%		72,614	75,662	104%		76,449	99%		93,842		
2024			010	12	MILITARY	012	MILITA	FULL	1210	NH STATE V	1015	COMMUNITY B	010	PERSONAL S	-10,489	18,644	0%		19,203	97%		208,502	182,687	88%		191,130	96%		230,435		
2024			010	12	MILITARY	012	MILITA	FULL	1210	NH STATE V	1015	COMMUNITY B	011	PERSONAL S	0	6,537	0%		6,272	104%		0	59,384	0%		62,720	95%		75,264		
2024			010	12	MILITARY	012	MILITA	FULL	1210	NH STATE V	2260	VETERANS CE	010	PERSONAL S	26,351	26,491	101%		23,995	110%		310,736	261,859	84%		282,590	93%		335,845		
2024			010	12	MILITARY	012	MILITA	FULL	1210	NH STATE V	2260	VETERANS CE	011	PERSONAL S	0	5,897	0%		6,697	88%		0	64,824	0%		66,974	97%		80,369		
2024			010	12	MILITARY	012	MILITA	FULL	1210	NH STATE V	4784	VA-SAA	059	TEMP FULL T	0	5,021	0%		5,704	88%		0	15,062	0%		57,042	26%		68,450		
2024			010	12	MILITARY	012	MILITA	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			387,012	449,651	116%		538,539	83%	4,267,608	4,620,802	108%	5,533,204	84%		6,772,609				
2024			010	12	MILITARY	012	MILITA	PART	1200	MILITARY A	2220	ADMINISTRAT	050	PERSONAL S	1,719	1,818	106%		2,621	69%		35,403	36,591	103%		53,998	68%		66,900		
2024			010	12	MILITARY	012	MILITA	PART	1200	MILITARY A	2262	ARNG ENVIRO	050	PERSONAL S	3,020	3,379	112%		6,757	50%		34,463	49,839	145%		77,117	65%		96,180		
2024			010	12	MILITARY	012	MILITA	PART	1210	NH STATE V	2260	VETERANS CE	050	PERSONAL S	777	648	83%		1,869	35%		14,305	21,815	153%		44,212	63%		42,962		
2024			010	12	MILITARY	012	MILITA	PART	TIME	TEMP PERSONNEL TOTALS		CATEGORY TOTALS			5,515	5,845	106%		11,247	52%	84,170	108,245	129%	165,535	65%		206,042				
2024			010	12	MILITARY	012	MILITA	OVER	1200	MILITARY A	2220	ADMINISTRAT	018	OVERTIME	-573	2,191	0%		2,167	101%		12,282	19,501	159%		18,142	107%		26,000		
2024			010	12	MILITARY	012	MILITA	OVER	1200	MILITARY A	2233	AIR NATIONAL	018	OVERTIME	0	3,384	0%		6,417	53%		20,583	19,321	94%		72,074	27%		77,000		
2024			010	12	MILITARY	012	MILITA	OVER	1200	MILITARY A	2235	INTEGRATED	018	OVERTIME	0	0	0%		0	0%		0	0	0%		833	0%		1,000		
2024			010	12	MILITARY	012	MILITA	OVER	1200	MILITARY A	2240	ARMY AND ST	018	OVERTIME	0	43	0%		458	9%		1,364	1,240	91%		5,353	23%		5,500		
2024			010	12	MILITARY	012	MILITA	OVER	1200	MILITARY A	2243	ANTITERRORIS	018	OVERTIME	0	0	0%		167	0%		0	0	0%		1,667	0%		2,000		
2024			010	12	MILITARY	012	MILITA	OVER	1200	MILITARY A	2245	ARMY GUARD	018	OVERTIME	4,052	4,930	122%		9,554	52%	37,229	44,802	120%		87,787	51%		110,000			
2024			010	12	MILITARY	012	MILITA	OVER	1200	MILITARY A	2247	ARMY GUARD	018	OVERTIME	0	0	0%		167	0%		0	0	0%		1,667	0%		2,000		
2024			010	12	MILITARY	012	MILITA	OVER	1200	MILITARY A	2248	ELECTRONIC S	018	OVERTIME	0	0	0%		833	0%		14	0	0%		990	0%		10,000		
2024			010	12	MILITARY	012	MILITA	OVER	1200	MILITARY A	2251	ARMORY REN	018	OVERTIME	0	0	0%		125	0%		1,500	0	0%		1,500	0%		1,500		
2024			010	12	MILITARY	012	MILITA	OVER	1200	MILITARY A	2252	AIR GUARD AD	018	OVERTIME	732	1,084	148%		1,898	57%	9,931	6,964	70%		25,735	27%		33,000			
2024			010	12	MILITARY	012	MILITA	OVER	1200	MILITARY A	2262	ARNG ENVIRO	018	OVERTIME	0	0	0%		275	0%		1,993	2,938	147%		3,300	89%		3,300		
2024			010	12	MILITARY	012	MILITA	OVER	1200	MILITARY A	2274	CENTRALIZED	018	OVERTIME	31	121	394%		0	0%	25	128	151%		0	0%		0			
2024			010	12	MILITARY	012	MILITA	OVER	1200	MILITARY A	33003	ARMY GUARD	018	OVERTIME	0	0	0%		417	0%	2,287	0	0%		5,000	0%		5,000			
2024			010	12	MILITARY	012	MILITA	OVER	1200	MILITARY A	31333	ARNG TELECO	018	OVERTIME	0	0	0%		167	0%	0	0	0%		1,667	0%		2,000			
2024			010	12	MILITARY	012	MILITA	OVER	1200	MILITARY A	3314	AIR GUARD EN	018	OVERTIME	0	0	0%		21	0%	0	34	0%		208	17%		249			
2024			010	12	MILITARY	012	MILITA	OVER	1210	NH STATE V	2260	VETERANS CE	018	OVERTIME	0	0	0%		92	0%	476	300	63%		923	32%		1,100			
2024			010	12	MILITARY	012	MILITA	OVER	TIME	TOTALS		CATEGORY TOTALS			4,242	11,752	277%		22,840	51%	87,684	95,228	109%	226,844	109%		279,649				
2024			010	12	MILITARY	012	MILITA	BENE	1200	MILITARY A	2220	ADMINISTRAT	060	BENEFITS	21,383	24,241	113%		22,168	109%		255,737	248,166	97%		265,130	94%		321,944		
2024			010	12	MILITARY	012	MILITA	BENE	1200	MILITARY A	2233	AIR NATIONAL	060	BENEFITS	24,451	25,325	104%		38,470	66%	292,716	269,897	92%		460,538	59%		544,601			
2024			010	12	MILITARY	012	MILITA	BENE	1200	MILITARY A	2235	INTEGRATED	060	BENEFITS	0	0	0%		18	0%	0	0	0%		181	0%		217			
2024			010	12	MILITARY	012	MILITA	BENE	1200	MILITARY A	2240	ARMY AND ST	060	BENEFITS	21,973	22,533	103%		26,197	86%	186,810	220,112	118%	222,721	99%		287,043				
2024			010	12	MILITARY	012	MILITA	BENE	1200	MILITARY A	2243	ANTITERRORIS	060	BENEFITS	1,188	1,317	111%		1,277	103%	12,964	13,296	103%		13,933	95%		17,008			
2024			010	12	MILITARY	012	MILITA	BENE	1200	MILITARY A	2245	ARMY GUARD	060	BENEFITS	71,466	91,212	128%		95,015	96%	682,463	760,169	111%	907,338	84%		1,128,717				
2024			010	12	MILITARY	012	MILITA	BENE	1200	MILITARY A	2246	DISTANCE LEA	060	BENEFITS	1,486	1,582	106%		1,993	79%	19,481	16,300	82%		26,131	61%		30,824			
2024			010	12	MILITARY	012	MILITA	BENE	1200	MILITARY A	2247	ARMY GUARD	060	BENEFITS	800	884	111%		876	101%	8,806	9,115	104%		9,644	95%		11,771			
2024			010	12	MILITARY	012	MILITA	BENE	1200	MILITARY A	2248	ELECTRONIC S	060	BENEFITS	5,926	-4,463	-7														

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	UNITS	NAME	UNCG	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL		YTD FY24		APPROPRIATION
																ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	actual vs	actual	actual vs	
																prior yr	prior yr	ESTIMATE	est.estimate		prior yr	ESTIMATE	est.estimate		
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2220	ADMINISTRAT	047	OWN FORCE	3,458	923	27%	2,970	31%	4,657	2,421	52%	4,000	61%	4,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2220	ADMINISTRAT	049	TRANSFER T	0	0	0%	42	0%	1,576	498	32%	499	100%	499
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2220	ADMINISTRAT	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2220	ADMINISTRAT	070	IN STATE TR	32	0	0%	195	0%	229	192	84%	1,406	14%	2,001
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2220	ADMINISTRAT	080	OUT OF STA	0	0	0%	833	0%	2,182	2,238	103%	5,034	44%	10,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2220	ADMINISTRAT	103	CONTRACTS	0	-3,648	0%	14,167	-26%	11,619	11,848	102%	41,764	28%	170,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2220	ADMINISTRAT	211	CATASTROP	0	0	0%	512	0%	5,599	5,290	94%	6,142	86%	6,142
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2233	AIR NATIONAL	023	HEAT ELECT	21,641	180,242	833%	37,674	478%	1,139,204	1,487,184	131%	1,983,183	75%	2,250,370
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2233	AIR NATIONAL	041	AUDIT FUND	318	647	203%	569	114%	1,474	1,524	103%	2,638	58%	3,200
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2233	AIR NATIONAL	042	ADDITIONAL	9,286	11,926	128%	19,311	62%	26,954	19,258	71%	56,055	34%	70,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2233	AIR NATIONAL	047	OWN FORCE	6,698	0	0%	7,153	0%	32,408	29,769	92%	34,611	86%	50,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2233	AIR NATIONAL	049	TRANSFER T	0	0	0%	56	0%	558	666	119%	666	100%	666
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2233	AIR NATIONAL	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2233	AIR NATIONAL	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2233	AIR NATIONAL	102	CONTRACTS	0	0	0%	5,333	0%	9,363	1,488	16%	60,779	2%	64,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2235	INTEGRATED	1022	RENTS-LEAS	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2235	INTEGRATED	1030	EQUIPMENT	0	0	0%	3,333	0%	299	0	0%	40,000	0%	40,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2235	INTEGRATED	1041	AUDIT FUND	0	0	0%	18	0%	0	9,244	9%	215	4%	215
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2235	INTEGRATED	1042	ADDITIONAL	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2235	INTEGRATED	1047	OWN FORCE	0	0	0%	1,667	0%	0	8,569	0%	16,667	51%	20,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2235	INTEGRATED	1103	CONTRACTS	0	0	0%	5,000	0%	0	0	0%	50,000	0%	60,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2237	AIR GUARD SE	041	AUDIT FUND	255	165	65%	326	51%	765	739	97%	978	76%	1,300
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2237	AIR GUARD SE	231	SECURITY E	85,006	82,317	97%	115,782	71%	850,060	821,478	97%	1,157,815	71%	1,385,715
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2240	ARMY AND ST	023	HEAT ELECT	50,362	49,853	99%	67,490	74%	498,617	448,745	90%	668,191	67%	788,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2240	ARMY AND ST	024	MAINT OTHE	198	2,120	1,071%	221	960%	18,757	15,411	82%	20,922	74%	25,200
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2240	ARMY AND ST	030	EQUIPMENT	0	0	0%	2,083	0%	8,985	1,145	13%	25,000	5%	25,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2240	ARMY AND ST	041	AUDIT FUND	348	248	71%	523	47%	781	687	88%	1,174	58%	1,500
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2240	ARMY AND ST	042	ADDITIONAL	3,536	6,331	179%	5,751	110%	10,861	11,009	101%	17,665	62%	25,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2240	ARMY AND ST	047	OWN FORCE	266	728	273%	170	428%	44,009	22,783	52%	28,103	81%	30,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2240	ARMY AND ST	049	TRANSFER T	0	0	0%	37	0%	372	444	119%	444	100%	444
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2240	ARMY AND ST	066	EMPLOYEE T	0	0	0%	167	0%	0	1,667	0%	2,000	0%	2,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2240	ARMY AND ST	070	IN STATE TR	0	0	0%	83	0%	243	92	38%	405	23%	1,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2240	ARMY AND ST	103	CONTRACTS	24,678	17,993	73%	30,500	59%	518,421	349,141	67%	640,730	54%	711,841
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2243	ANTITERRORIS	041	AUDIT FUND	20	18	93%	33	55%	65	67	103%	111	61%	150
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2243	ANTITERRORIS	042	ADDITIONAL	1,114	1,972	177%	1,451	136%	3,707	3,354	90%	4,833	69%	6,526
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2243	ANTITERRORIS	049	TRANSFER T	0	0	0%	3	0%	31	37	119%	37	100%	37
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2243	ANTITERRORIS	070	IN STATE TR	0	0	0%	42	0%	0	417	0%	417	0%	500
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2243	ANTITERRORIS	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2245	ARMY GUARD	022	RENTS-LEAS	0	300	0%	20,833	1%	2,277	3,000	132%	163,718	2%	250,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2245	ARMY GUARD	023	HEAT ELECT	76,785	87,645	114%	90,176	97%	626,194	626,088	100%	735,404	85%	900,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2245	ARMY GUARD	024	MAINT OTHE	1,765	730	41%	2,741	27%	18,823	16,728	89%	29,237	57%	65,895
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2245	ARMY GUARD	030	EQUIPMENT	0	0	0%	88,364	0%	615,810	247,571	40%	1,042,603	24%	1,060,366
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2245	ARMY GUARD	041	AUDIT FUND	2,288	2,184	95%	5,128	43%	6,130	7,145	117%	13,738	52%	18,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2245	ARMY GUARD	042	ADDITIONAL	23,611	41,985	178%	40,706	103%	72,227	70,080	97%	124,521	56%	172,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2245	ARMY GUARD	047	OWN FORCE	12,471	4,727	38%	43,155	11%	42,103	154,224	366%	145,699	106%	175,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2245	ARMY GUARD	049	TRANSFER T	0	0	0%	96	0%	837	1,147	137%	1,147	100%	1,147
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2245	ARMY GUARD	066	EMPLOYEE T	0	0	0%	667	0%	375	0	0%	8,000	0%	8,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2245	ARMY GUARD	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2245	ARMY GUARD	080	OUT OF STA	0	0	0%	2,500	0%	2,712	0	0%	30,000	0%	30,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2245	ARMY GUARD	103	CONTRACTS	90,821	508,624	560%	388,010	131%	3,268,111	4,792,113	147%	13,962,146	34%	17,687,252
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2246	DISTANCE LEA	041	AUDIT FUND	15	13	89%	32	41%	52	48	93%	114	42%	150
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2246	DISTANCE LEA	042	ADDITIONAL	700	1,194	171%	964	124%	2,329	2,037	87%	3,210	63%	4,300
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2246	DISTANCE LEA	049	TRANSFER T	0	0	0%	3	0%	31	37	119%	37	100%	37
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2246	DISTANCE LEA	070	IN STATE TR	0	0	0%	167	0%	251	0	0%	2,000	0%	2,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2246	DISTANCE LEA	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2246	DISTANCE LEA	102	CONTRACTS	0	0	0%	4,167	0%	0	0	0%	41,667	0%	50,000
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2247	ARMY GUARD	041	AUDIT FUND	13	13	94%	22	57%	45	47	104%	74	63%	100
2024		010	12	MILITARY	012	MILITA	ALL	0																	

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual	FY24							
																UNIT	NAME					ACTUAL	ACTUAL				prior yr	ESTIMATE	vs.estimate	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2269	ARMY GUARD	049	TRANSFER T	0	0	0%	31	37	119%	37	100%	37	100%	37								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2272	CIVIL AIR PAT	073	GRANTS NO	0	0	0%	5,833	50,000	140%	70,000	100%	70,000	100%	70,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2274	CENTRALIZED	042	ADDITIONAL	1,962	4,644	237%	3,391	7,346	137%	12,699	50%	12,699	50%	16,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2274	CENTRALIZED	049	TRANSFER T	0	0	0%	93	111	119%	111	100%	111	100%	111								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2274	CENTRALIZED	070	IN STATE TR	0	0	0%	42	0	0%	417	0%	500	0%	500								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2274	CENTRALIZED	080	OUT OF STA	0	0	0%	250	0	0%	2,500	0%	3,000	0%	3,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2291	NH STATE ME	102	CONTRACTS	0	0	0%	1,383	0	0%	13,830	0%	16,596	0%	16,596								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2662	ARPA-SWEEP	038	TECHNOLOG	0	5,000	0%	5,604	57,551	0%	56,038	103%	67,245	0%	67,245								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2662	ARPA-SWEEP	040	INDIRECT CC	0	0	0%	623	0	0%	6,233	0%	7,480	0%	7,480								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	2662	ARPA-SWEEP	041	AUDIT FUND	0	0	0%	6	0	0%	63	0%	75	0%	75								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3003	ARMY GUARD	023	HEAT ELECT	26,619	32,725	123%	29,401	349,513	85%	386,042	77%	450,000	0%	450,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3003	ARMY GUARD	024	MAINT OTHE	0	0	0%	1,083	4,033	124%	9,943	50%	13,000	0%	13,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3003	ARMY GUARD	030	EQUIPMENT	0	0	0%	2,083	396	0%	25,000	0%	25,000	0%	25,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3003	ARMY GUARD	041	AUDIT FUND	191	195	103%	349	581	102%	1,064	56%	1,400	0%	1,400								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3003	ARMY GUARD	042	ADDITIONAL	2,551	6,464	253%	5,758	8,396	132%	18,955	58%	27,000	0%	27,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3003	ARMY GUARD	047	OWN FORCE	391	209	53%	574	19,148	71%	28,126	49%	30,000	0%	30,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3003	ARMY GUARD	049	TRANSFER T	0	0	0%	28	279	119%	333	100%	333	0%	333								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3003	ARMY GUARD	066	EMPLOYEE T	0	0	0%	167	0	0%	1,667	0%	2,000	0%	2,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3003	ARMY GUARD	070	IN STATE TR	0	0	0%	83	0	0%	833	0%	1,000	0%	1,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3003	ARMY GUARD	080	OUT OF STA	0	0	0%	417	3,696	0%	5,000	0%	5,000	0%	5,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3003	ARMY GUARD	103	CONTRACTS	9,472	29,381	310%	22,153	139,194	87%	325,540	37%	395,250	0%	395,250								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3133	ARNG TELECO	041	AUDIT FUND	38	83	217%	78	126	183%	255	90%	350	0%	350								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3133	ARNG TELECO	042	ADDITIONAL	1,923	3,426	178%	2,606	6,333	131%	8,580	68%	11,620	0%	11,620								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3133	ARNG TELECO	049	TRANSFER T	0	0	0%	6	31	239%	74	100%	74	0%	74								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3133	ARNG TELECO	070	IN STATE TR	0	0	0%	42	0	0%	417	0%	500	0%	500								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3133	ARNG TELECO	080	OUT OF STA	0	0	0%	167	0	0%	1,667	0%	2,000	0%	2,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3133	ARNG TELECO	102	CONTRACTS	0	0	0%	167	0	0%	1,667	0%	2,000	0%	2,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3251	NAT GUARD E	1068	REMUNERAT	0	0	0%	4,167	0	0%	41,667	8%	50,000	0%	50,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3251	NAT GUARD E	1107	SCHOLARSH	0	3,000	0%	1,792	2,500	167%	18,500	740%	21,500	0%	21,500								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3252	VET SVS MNTL	038	TECHNOLOG	0	0	0%	0	616	0%	0	0%	0	0%	0								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3252	VET SVS MNTL	066	EMPLOYEE T	0	0	0%	0	115	0%	0	0%	0	0%	0								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3252	VET SVS MNTL	067	TRAINING OF	0	0	0%	4,667	0	0%	46,667	0%	56,000	0%	56,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3252	VET SVS MNTL	070	IN STATE TR	0	0	0%	0	100	0%	0	0%	0	0%	0								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3252	VET SVS MNTL	102	CONTRACTS	93,750	7,791	8%	110,205	473,023	7%	184,266	39%	792,203	0%	792,203								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3252	VET SVS MNTL	217	INTER-AGEN	0	0	0%	10,417	0	0%	104,167	0%	125,000	0%	125,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3314	AIR GUARD EN	041	AUDIT FUND	0	10	0%	6	0	171%	58	56%	70	0%	70								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3314	AIR GUARD EN	042	ADDITIONAL	0	917	0%	283	1,416	323%	2,833	50%	3,400	0%	3,400								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3314	AIR GUARD EN	049	TRANSFER T	0	0	0%	3	31	119%	37	100%	37	0%	37								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3314	AIR GUARD EN	070	IN STATE TR	0	0	0%	29	0	0%	292	0%	350	0%	350								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3314	AIR GUARD EN	080	OUT OF STA	0	0	0%	167	0	0%	1,667	0%	2,000	0%	2,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3349	STATE ACTIV	022	RENTS-LEAS	0	0	0%	4,167	0	0%	41,667	0%	50,000	0%	50,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3349	STATE ACTIV	030	EQUIPMENT	0	0	0%	833	0	0%	8,333	0%	10,000	0%	10,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3349	STATE ACTIV	039	TELECOMMU	0	0	0%	833	0	0%	8,333	0%	10,000	0%	10,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3349	STATE ACTIV	080	OUT OF STA	0	0	0%	25,833	0	0%	258,333	0%	310,000	0%	310,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3349	STATE ACTIV	250	STATE ACTIV	69,684	46,385	67%	36,028	69,684	129%	360,283	3%	432,339	0%	432,339								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3350	NH COUNTER	041	AUDIT FUND	0	0	0%	22	0	0%	217	0%	260	0%	260								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	3350	NH COUNTER	102	CONTRACTS	0	0	0%	21,667	0	0%	216,667	0%	260,000	0%	260,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	5598	GRAFTON FIE	034	CAPITAL PR	0	0	0%	775,000	0	0%	7,750,000	0%	9,300,000	0%	9,300,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	6157	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	42	8,593	0%	500	0%	500	0%	500								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	6713	NHNG SERVIC	034	CAPITAL PR	0	0	0%	166,667	0	0%	1,666,667	0%	2,000,000	0%	2,000,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	68148	WORKERS CO	062	WORKERS P	16,451	15,628	95%	13,091	190,932	119%	151,937	86%	201,348	0%	201,348								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	68166	STARBASE PR	030	EQUIPMENT	0	2,195	0%	16,829	74,479	13%	14,411	19%	20,950	0%	20,950								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	68166	STARBASE PR	038	TECHNOLOG	0	0	0%	0	0	0%	1	0%	1	0%	1								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	68166	STARBASE PR	041	AUDIT FUND	1	48	4,565%	6	86	784%	218	255%	881	0%	881								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	68166	STARBASE PR	102	CONTRACTS	0	82,361	0%	50,000	277,439	165%	500,000	55%	600,000	0%	600,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1200	MILITARY A	68166	STARBASE PR	103	CONTRACTS	0	0	0%	0	0	0%	1	0%	1	0%	1								
2024		010	12	MILITARY	012	MILITA	ALL	0	1210	NH STATE V	1008	VERTERAN SE	022	RENTS-LEAS	127	127	100%	195	1,702	99%	2,610	65%	3,000	0%	3,000								
2024		010	12	MILITARY	012	MILITA	ALL	0	1210	NH STATE V	1008	VERTERAN SE	026	ORGANIZATI	0	1,000																	

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL		APRIL		actual vs		APRIL		actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual		FY24
																ACTUAL	ACTUAL	ACTUAL	ACTUAL	prior yr	ESTIMATE	actual	vs.estimate	ACTUAL	ACTUAL		prior yr	ESTIMATE	actual	vs.estimate	ESTIMATE	actual	vs.estimate	APPROPRIATION	
2024			010	13	PEASE	D013	PEASE	OVER	1305	DIV OF POR	3850	ADMINISTRAT	018	018	OVERTIME	660	819	124%	660	5,691	14%	5,803	5,803	5,803	8,384	144%	5,065	17%	5,065	17%	60,500				
2024			010	13	PEASE	D013	PEASE	OVER	1305	DIV OF POR	3857	HARBOR MAN	018	018	OVERTIME	2,088	1,690	81%	2,088	3,498	48%	17,581	17,581	17,581	21,918	125%	29,457	74%	29,457	74%	41,800				
2024			010	13	PEASE	D013	PEASE	OVER	1305	DIV OF POR	3857	HARBOR MAN	018	018	OVERTIME TOTALS	2,748	2,509	91%	2,748	3,498	48%	17,581	17,581	17,581	23,384	130%	79,522	38%	79,522	38%	102,300				
2024			010	13	PEASE	D013	PEASE	BENE	1305	DIV OF POR	3850	ADMINISTRAT	060	060	BENEFITS	4,801	5,122	107%	4,801	3,107	165%	53,320	53,320	53,320	51,263	96%	34,510	149%	34,510	149%	41,716				
2024			010	13	PEASE	D013	PEASE	BENE	1305	DIV OF POR	3857	HARBOR MAN	060	060	BENEFITS	7,725	7,922	103%	7,725	12,370	64%	61,120	61,120	61,120	83,494	137%	97,874	85%	97,874	85%	129,946				
2024			010	13	PEASE	D013	PEASE	BENE	1305	DIV OF POR	3857	HARBOR MAN	060	060	BENEFITS TOTALS	12,526	13,044	104%	12,526	15,478	84%	114,440	114,440	114,440	134,758	118%	132,384	102%	132,384	102%	171,662				
2024			010	13	PEASE	D013	PEASE	CONS	1305	DIV OF POR	1364	PORTSMOUTH	046	046	CONSULTAN	0	0	0%	0	150,801	0%	150,801	150,801	150,801	0	0%	807	0%	807	0%	807				
2024			010	13	PEASE	D013	PEASE	CONS	1305	DIV OF POR	1364	PORTSMOUTH	046	046	CONSULTANTS TOTALS	0	0	0%	0	150,801	0%	150,801	150,801	150,801	0	0%	807	0%	807	0%	807				
2024			010	13	PEASE	D013	PEASE	CURR	1305	DIV OF POR	1377	MARKET STRE	020	020	CURRENT EX	0	0	0%	0	152,124	0%	152,124	152,124	152,124	0	0%	0	0%	0	0%	0				
2024			010	13	PEASE	D013	PEASE	CURR	1305	DIV OF POR	3850	ADMINISTRAT	020	020	CURRENT EX	4	0	0%	4	29	0%	25	25	25	8	34%	177	5%	177	5%	200				
2024			010	13	PEASE	D013	PEASE	CURR	1305	DIV OF POR	3850	ADMINISTRAT	020	020	CURRENT EXPENSE TOTALS	4	0	0%	4	29	0%	25	25	25	8	34%	177	5%	177	5%	200				
2024			010	13	PEASE	D013	PEASE	ALL	1305	DIV OF POR	1364	PORTSMOUTH	102	102	CONTRACTS	0	0	0%	0	13,161	0%	0	0	0	0	0%	131,610	0%	131,610	0%	157,932				
2024			010	13	PEASE	D013	PEASE	ALL	1305	DIV OF POR	1377	MARKET STRE	102	102	CONTRACTS	141,273	0	0%	141,273	252,538	0%	1,959,687	1,959,687	1,959,687	3,958,498	202%	3,503,124	113%	3,503,124	113%	4,002,703				
2024			010	13	PEASE	D013	PEASE	ALL	1305	DIV OF POR	2456	ARP PDA MAIN	040	040	INDIRECT CC	0	0	0%	0	417	0%	0	0	0	0	0%	4,167	0%	4,167	0%	5,000				
2024			010	13	PEASE	D013	PEASE	ALL	1305	DIV OF POR	2456	ARP PDA MAIN	041	041	AUDIT FUND	0	0	0%	0	121	0%	0	0	0	0	0%	1,208	0%	1,208	0%	1,449				
2024			010	13	PEASE	D013	PEASE	ALL	1305	DIV OF POR	2456	ARP PDA MAIN	103	103	CONTRACTS	0	0	0%	0	21,786	0%	533,713	533,713	533,713	261,430	49%	261,430	100%	261,430	100%	261,430				
2024			010	13	PEASE	D013	PEASE	ALL	1305	DIV OF POR	2660	ARPA PEASE	F040	F040	INDIRECT CC	0	0	0%	0	625	0%	0	0	0	0	0%	6,250	0%	6,250	0%	7,500				
2024			010	13	PEASE	D013	PEASE	ALL	1305	DIV OF POR	2660	ARPA PEASE	F041	F041	AUDIT FUND	0	0	0%	0	234	0%	0	0	0	0	0%	2,342	0%	2,342	0%	2,810				
2024			010	13	PEASE	D013	PEASE	ALL	1305	DIV OF POR	2660	ARPA PEASE	F103	F103	CONTRACTS	244,224	2,889	1%	244,224	494,988	1%	779,516	779,516	779,516	794,894	102%	1,579,907	50%	1,579,907	50%	1,881,620				
2024			010	13	PEASE	D013	PEASE	ALL	1305	DIV OF POR	3850	ADMINISTRAT	040	040	INDIRECT CC	0	0	0%	0	917	0%	0	0	0	2,144	0%	9,167	23%	9,167	23%	11,000				
2024			010	13	PEASE	D013	PEASE	ALL	1305	DIV OF POR	3850	ADMINISTRAT	042	042	ADDITIONAL	0	0	0%	0	8	0%	0	0	0	0	0%	83	0%	83	0%	100				
2024			010	13	PEASE	D013	PEASE	ALL	1305	DIV OF POR	3850	ADMINISTRAT	062	062	WORKERS C	-7	2,229	0%	-7	414	538%	59	59	59	7,467	16,625%	3,581	209%	3,581	209%	4,970				
2024			010	13	PEASE	D013	PEASE	ALL	1305	DIV OF POR	3850	ADMINISTRAT	211	211	CATASTROP	0	0	0%	0	504	0%	894	894	894	976	109%	984	99%	984	99%	6,052				
2024			010	13	PEASE	D013	PEASE	ALL	1305	DIV OF POR	3857	HARBOR MAN	040	040	INDIRECT CC	0	0	0%	0	375	0%	0	0	0	4,215	0%	3,750	112%	3,750	112%	4,500				
2024			010	13	PEASE	D013	PEASE	ALL	1305	DIV OF POR	3857	HARBOR MAN	042	042	ADDITIONAL	0	0	0%	0	8	0%	0	0	0	0	0%	83	0%	83	0%	100				
2024			010	13	PEASE	D013	PEASE	ALL	1305	DIV OF POR	3857	HARBOR MAN	064	064	RET PENSIO	0	0	0%	0	11,350	0%	0	0	0	0	0%	113,500	0%	113,500	0%	136,200				
2024			010	13	PEASE	D013	PEASE	AGENCY	TOTALS							385,489	5,119	1%	385,489	797,447	1%	3,273,869	3,273,869	3,273,869	5,029,622	154%	5,621,183	89%	5,621,183	89%	6,483,366				
2024			010	14	ADMINIS	014	ADMIN	FULL	1400	COMMISSIO	1042	COMMISSIONE	010	010	PERSONAL S	423,772	46,762	11%	423,772	856,390	5%	3,949,341	3,949,341	3,949,341	6,159,334	89%	6,159,334	89%	7,169,963						
2024			010	14	ADMINIS	014	ADMIN	FULL	1400	COMMISSIO	1042	COMMISSIONE	011	011	PERSONAL S	12,354	14,165	115%	12,354	18,226	78%	138,060	138,060	138,060	196,024	142%	203,682	96%	203,682	96%	249,247				
2024			010	14	ADMINIS	014	ADMIN	FULL	1400	COMMISSIO	1307	DEFERRED CC	010	010	PERSONAL S	21,286	23,415	110%	21,286	22,515	104%	233,900	233,900	233,900	243,726	104%	247,400	99%	247,400	99%	303,687				
2024			010	14	ADMINIS	014	ADMIN	FULL	1400	COMMISSIO	1350	STATE BUDGE	010	010	PERSONAL S	6,827	7,862	115%	6,827	7,162	110%	76,763	76,763	76,763	80,805	105%	80,530	100%	80,530	100%	98,697				
2024			010	14	ADMINIS	014	ADMIN	FULL	1400	COMMISSIO	1350	STATE BUDGE	011	011	PERSONAL S	31,950	52,143	163%	31,950	42,058	124%	394,329	394,329	394,329	484,908	123%	519,080	93%	519,080	93%	624,224				
2024			010	14	ADMINIS	014	ADMIN	FULL	1400	COMMISSIO	1350	STATE BUDGE	011	011	PERSONAL S	18,204	21,041	116%	18,204	21,621	97%	200,034	200,034	200,034	219,017	109%	237,582	92%	237,582	92%	293,540				
2024			010	14	ADMINIS	014	ADMIN	FULL	1400	COMMISSIO	1360	BUSINESS OFF	010	010	PERSONAL S	26,927	78,878	293%	26,927	34,047	232%	353,178	353,178	353,178	400,362	113%	446,574	90%	446,574	90%	529,143				
2024			010	14	ADMINIS	014	ADMIN	FULL	1400	COMMISSIO	1360	BUSINESS OFF	011	011	PERSONAL S	8,400	9,722	116%	8,400	17,792	55%	36,664	36,664	36,664	98,107	268%	77,657	126%	77,657	126%	122,137				
2024			010	14	ADMINIS	014	ADMIN	FULL	1400	COMMISSIO	8623	OFFICE OF CO	010	010	PERSONAL S	10,145	13,677	135%	10,145	11,918	115%	126,769	126,769	126,769	119,261	94%	148,928	80%	148,928	80%	178,903				
2024			010	14	ADMINIS	014	ADMIN	FULL	1400	COMMISSIO	8623	OFFICE OF CO	059	059	TEMP FULL	3,395	3,884	114%	3,395	3,574	109%	37,302	37,302	37,302	39,278	105%	39,278	105%	48,208						
2024			010	14	ADMINIS	014	ADMIN	FULL	1405	DIVISION OF	1310	BUREAU OF A	010	010	PERSONAL S	78,826	83,910	106%	78,826	83,918	100%	870,589	870,589	870,589	902,118	104%	926,829	97%	926,829	97%	1,136,763				
2024			010	14	ADMINIS	014	ADMIN	FULL	1405	DIVISION OF	1330	FINANCIAL RE	010	010	PERSONAL S	35,409	33,846	96%	35,409	36,314	93%	349,663	349,663	349,663	349,354	100%	358,596	97%	358,596	97%	449,827				
2024			010	14	ADMINIS	014	ADMIN	FULL	1405	DIVISION OF	1330	FINANCIAL RE	011	011	PERSONAL S	19,578	21,964	112%	19,578	21,121	104%	206,523	206,523	206,523	228,565	111%	222,793	103%	222,793	103%	275,595				
2024			010	14	ADMINIS	014	ADMIN	FULL	1405	DIVISION OF	9361	WORKERS CO	010	010	PERSONAL S	18,434	12,353	67%	18,434	10,042	0%	177,206	177,206	177,206	157,515	89%	0	0%	0	0%	0				
2024			010	14	ADMINIS	014	ADMIN	FULL	1405	DIVISION OF	9361	WORKERS CO	011	011	PERSONAL S	2,205	587	27%	2,205	0	0%	24,224	24,224	24,224	6,110	25%	0	0%	0	0%	0				
2024			010	14	ADMINIS	014	ADMIN	FULL	1405	DIVISION OF	9361	WORKERS CO	013	013	PERSONAL S	0	0	0%	0	1,800	0%	0	0	0	0	0%	0	0%	0	0%	0				
2024			010	14	ADMINIS	014	ADMIN	FULL	1405	DIVISION OF	9999	PAYROLL DEF	010	010	PERSONAL S	0	0	0%	0	2,974	0%	0	0	0	236	8%	0	0%	0	0%	0				
2024			010	14	ADMINIS	014	ADMIN	FULL	1410	DIVISION OF	1044	PERSONNEL A	010	010	PERSONAL S	89,722	102,740	115%	89,722	103,052	100%	910,798	910,798	910,798	1,026,453	113%	1,046,122	98%	1,046,122	98%	1,301,219				
2024																																			

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	APPROPRIATION
2024			010	14	ADMINIS	014	ADMIN	FULL	1419	DIV PUBLIC	5141	PUBLIC WORK	011	PERSONAL S	17,788	19,567	110%	21,596	91%	165,324	203,674	123%	200,720	101%	254,711		
2024			010	14	ADMINIS	014	ADMIN	FULL	1419	DIV PUBLIC	5141	PUBLIC WORK	059	TEMP FULL T	4,761	5,474	115%	5,976	92%	93,621	56,337	60%	117,509	48%	132,449		
2024			010	14	ADMINIS	014	ADMIN	FULL	1420	ENTERPRIS	1370	ENTERPRISE	A010	PERSONAL S	178,501	186,792	105%	196,835	95%	1,761,444	1,846,385	105%	1,942,365	105%	2,366,753		
2024			010	14	ADMINIS	014	ADMIN	FULL	1420	ENTERPRIS	1370	ENTERPRISE	A011	PERSONAL S	8,114	19,567	241%	18,308	107%	85,146	199,534	234%	192,121	104%	237,891		
2024			010	14	ADMINIS	014	ADMIN	FULL	1420	ENTERPRIS	1370	ENTERPRISE	A012	PERSONAL S	9,274	0	0%	0	0%	101,908	0	0%	0	0%	0		
2024			010	14	ADMINIS	014	ADMIN	FULL	1420	ENTERPRIS	1370	ENTERPRISE	A017	FT EMPLOYE	0	0	0%	4,204	0%	0	0	0%	42,043	0%	50,452		
2024			010	14	ADMINIS	014	ADMIN	FULL	1435	DIVISION OF	2901	RISK MANAGE	010	PERSONAL S	71,583	82,751	116%	94,811	87%	740,988	858,022	116%	981,424	87%	1,218,700		
2024			010	14	ADMINIS	014	ADMIN	FULL	1435	DIVISION OF	2901	RISK MANAGE	011	PERSONAL S	17,788	19,567	110%	18,754	104%	195,464	203,674	104%	206,077	99%	252,961		
2024			010	14	ADMINIS	014	ADMIN	FULL	1445	GRANITE ST	2177	Granite State	Pa010	PERSONAL S	0	0	0%	1,661	0%	0	0	0%	16,608	0%	19,929		
2024			010	14	ADMINIS	014	ADMIN	FULL	1445	GRANITE ST	2177	Granite State	Pa059	TEMP FULL T	0	0	0%	0	0%	13,895	0	0%	0	0%	0		
2024				14	ADMINIS	014	ADMIN	FULL	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			1,449,391	1,623,028	112%	1,761,078	92%	15,561,089	16,509,945	106%	18,591,780	89%	22,685,100		
2024			010	14	ADMINIS	014	ADMIN	PART	1400	COMMISSIO	1360	BUSINESS OFF	050	PERSONAL S	0	24,284	0%	2,329	1,043%	0	24,284	0%	23,287	104%	27,944		
2024			010	14	ADMINIS	014	ADMIN	PART	1410	DIVISION OF	1044	PERSONNEL A	050	PERSONAL S	5,144	6,612	129%	5,204	127%	68,959	64,786	94%	69,761	93%	88,678		
2024			010	14	ADMINIS	014	ADMIN	PART	1410	DIVISION OF	1049	PERSONNEL B	050	PERSONAL S	2,800	4,800	171%	3,649	132%	40,400	39,600	98%	52,652	75%	63,600		
2024			010	14	ADMINIS	014	ADMIN	PART	1410	DIVISION OF	1104	EMPLOYEE ED	050	PERSONAL S	5,041	5,784	115%	10,540	55%	54,794	60,371	110%	114,563	53%	138,514		
2024			010	14	ADMINIS	014	ADMIN	PART	1410	DIVISION OF	2671	STATEWIDE R	050	PERSONAL S	4,000	0	0%	0	0%	33,500	0	0%	0	0%	0		
2024			010	14	ADMINIS	014	ADMIN	PART	1410	DIVISION OF	5772	HUMAN RESOL	050	PERSONAL S	2,387	4,322	181%	3,619	119%	49,935	46,971	94%	75,724	62%	91,290		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	1440	PLANT - PROP	050	PERSONAL S	4,229	5,837	138%	4,570	128%	51,142	57,370	112%	55,262	104%	71,937		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	1589	CNTRL FACILIT	050	PERSONAL S	0	18,200	0%	29,763	61%	0	282,056	0%	297,628	95%	357,153		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	1630	HEALTH & HUN	050	PERSONAL S	0	21,117	0%	26,952	78%	0	196,204	0%	269,519	73%	323,423		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	1631	DOLLOFF	050	PERSONAL S	0	3,150	0%	4,375	72%	0	49,984	0%	43,746	114%	52,495		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	1632	MAIN BUILDING	050	PERSONAL S	0	6,009	0%	12,772	47%	0	47,446	0%	127,722	37%	153,266		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	1875	STATE ENERGO	050	PERSONAL S	3,559	3,156	89%	8,573	37%	24,032	29,496	123%	57,889	51%	70,749		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2042	FACILITIES - A	050	PERSONAL S	37,808	0	0%	0	0%	362,716	0	0%	0	0%	0		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2045	BUREAU OF C	050	PERSONAL S	30,713	31,463	102%	33,193	95%	318,377	343,250	108%	344,093	100%	428,484		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2072	F - G BUILDING	050	PERSONAL S	1,418	0	0%	1,419	0%	12,274	12,877	105%	12,278	105%	15,683		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2081	EMERGENCY C	050	PERSONAL S	3,076	4,060	132%	5,086	80%	32,445	43,708	135%	53,652	81%	65,078		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2094	WALKER BUIL	050	PERSONAL S	2,595	4,463	172%	7,514	59%	18,749	41,293	220%	54,300	76%	73,630		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2095	LONDERGAN H	050	PERSONAL S	0	0	0%	3,530	0%	0	9,253	0%	35,302	26%	42,362		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2096	JOHNSON HAL	050	PERSONAL S	1,159	0	0%	1,453	0%	12,540	672	5%	15,717	4%	15,888		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2097	SPAULDING H	050	PERSONAL S	0	0	0%	1,166	0%	0	0	0%	11,658	0%	13,990		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2098	DEPT. OF JUST	050	PERSONAL S	1,593	0	0%	2,693	0%	16,485	21,709	132%	27,871	78%	35,046		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2141	STATEHOUSE	050	PERSONAL S	0	5,552	0%	11,611	48%	0	51,037	0%	116,108	44%	139,330		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2148	M&S BUILDING	050	PERSONAL S	0	1,869	0%	2,161	87%	0	21,977	0%	21,605	102%	25,926		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2149	GRANITE PLAC	050	PERSONAL S	0	1,905	0%	2,682	71%	0	4,722	0%	26,816	18%	32,179		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2167	OLD MILL #1	050	PERSONAL S	1,330	2,105	158%	1,726	122%	14,728	18,677	127%	19,117	98%	24,318		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2950	GENERAL SER	050	PERSONAL S	32,550	0	0%	0	0%	309,754	0	0%	0	0%	0		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2951	DEPT OF SAFE	050	PERSONAL S	9,199	10,729	117%	15,688	68%	76,784	98,938	129%	130,952	76%	170,919		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	2952	DOT BUILDING	050	PERSONAL S	1,436	4,145	289%	2,401	173%	16,391	23,739	145%	27,406	87%	33,543		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	5968	LACONIA COT	050	PERSONAL S	1,903	0	0%	0	0%	23,010	0	0%	0	0%	0		
2024			010	14	ADMINIS	014	ADMIN	PART	1415	DIVISION OF	8050	CENTRALIZED	050	PERSONAL S	1,957	0	0%	0	0%	22,479	0	0%	0	0%	0		
2024			010	14	ADMINIS	014	ADMIN	PART	1417	DIV PROCUR	2197	GRAPHIC SER	050	PERSONAL S	1,976	0	0%	2,382	0%	24,079	17,174	71%	29,039	59%	35,278		
2024			010	14	ADMINIS	014	ADMIN	PART	1417	DIV PROCUR	5129	SURPLUS FOC	050	PERSONAL S	0	0	0%	2,000	0%	0	0	0%	20,000	0%	24,000		
2024			010	14	ADMINIS	014	ADMIN	PART	1417	DIV PROCUR	5132	STATE ADMIN	050	PERSONAL S	1,865	1,771	95%	5,111	35%	18,054	11,872	66%	49,487	24%	60,725		
2024			010	14	ADMINIS	014	ADMIN	PART	1417	DIV PROCUR	5562	CENTRALIZED	050	PERSONAL S	0	1,825	0%	2,258	81%	0	19,319	0%	22,581	86%	27,097		
2024			010	14	ADMINIS	014	ADMIN	PART	1417	DIV PROCUR	8160	SURPLUS PRO	050	PERSONAL S	0	1,274	0%	833	153%	0	3,934	0%	8,333	47%	10,000		
2024			010	14	ADMINIS	014	ADMIN	PART	1419	DIV PUBLIC	5141	PUBLIC WORK	050	PERSONAL S	4,994	-15,696	-314%	4,925	-319%	78,774	64,754	82%	77,689	83%	99,941		
2024				14	ADMINIS	014	ADMIN	PART	TIME TEMP	PERSONNEL	TOTALS	CATEGORY TOTALS			162,730	158,735	98%	222,179	71%	1,680,400	1,707,772	102%	2,291,577	75%	2,814,466		
2024			010	14	ADMINIS	014	ADMIN	OVER	1400	COMMISSIO	1042	COMMISSIONE	018	OVERTIME	0	0	0%	4,583	0%	0	2,947	0%	45,833	6%	55,000		
2024			010	14	ADMINIS	014	ADMIN	OVER	1400	COMMISSIO	1350	STATE BUDGE	018	OVERTIME	0	640	0%	1,833	35%	14,119	1,682	12%	16,967	10%	22,000		
2024			010	14	ADMINIS	014	ADMIN	OVER	1400	COMMISSIO	1360	BUSINESS OFF	018	OVERTIME	0	0	0%	417	0%	378	0	0%	5,000	0%	5,000		
2024			010	14	ADMINIS	014	ADMIN	OVER	1405	DIVISION OF	1310	BUREAU OF A	018	OVERTIME	784	838	107%	3,231	26%	2,673	8,963	335%	11,012	81%	16,500		
2024			010	14	ADMINIS	014	ADMIN	OVER	1405	DIVISION OF	1330	FINANCIAL RE	018	OVERTIME	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000		
2024			010	14	ADMINIS	014	ADMIN	OVER	1405	DIVISION OF	9361	WORKERS CO	018	OVERTIME	23	0	0%	0	0%	541	205	38%	0	0%	0		
2024			010	14	ADMINIS	014	ADMIN	OVER	1405	DIVISION OF	9999	PAYROLL DEF	018	OVERTIME	0	0	0%	0	0%	6	0	0%	0	0%	0		
2024			010	14	ADMINIS	014	ADMIN	OVER	1410	DIVISION OF	1044	PERSONNEL A	018	OVERTIME	1,354	0	0%	1,110	0%	5,232	3,699	71%	4,287	86%	7,700		
2024			010	14	ADMINIS	014	ADMIN	OVER	1410	DIVISION OF	1104	EMPLOYEE ED	018	OVERTIME	0	0	0%	83	0%	0	0	0%	833	0%	1,000		



FY	NO	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24	
												ACTUAL	ACTUAL		pr yr	ESTIMATE		pr yr	est.estimate	pr yr	ESTIMATE		pr yr	est.estimate		APPROPRIATION
2024			010	14	ADMINIS	014	ADMIN	BENE	1410	DIVISION OF	1049	PERSONNEL B	060	BENEFITS	214	367	171%	304	121%	3,091	3,029	98%	4,384	69%	5,296	
2024			010	14	ADMINIS	014	ADMIN	BENE	1410	DIVISION OF	1104	EMPLOYEE E	060	BENEFITS	4,324	4,974	115%	7,357	68%	46,786	49,314	105%	79,599	62%	97,760	
2024			010	14	ADMINIS	014	ADMIN	BENE	1410	DIVISION OF	1442	BUR OF EMPL	060	BENEFITS	4,432	4,981	112%	47,255	108%	47,253	49,525	105%	48,991	101%	60,279	
2024			010	14	ADMINIS	014	ADMIN	BENE	1410	DIVISION OF	2640	STATEWIDE R	060	BENEFITS	3,539	7,528	213%	5,437	138%	67,927	88,102	130%	104,356	84%	117,468	
2024			010	14	ADMINIS	014	ADMIN	BENE	1410	DIVISION OF	2671	STATEWIDE R	060	BENEFITS	18,412	0	0%	0	0%	94,455	0	0%	0	0%	0	
2024			010	14	ADMINIS	014	ADMIN	BENE	1410	DIVISION OF	5772	HUMAN RESOL	060	BENEFITS	4,254	4,194	99%	3,170	132%	62,777	43,652	70%	46,785	93%	56,227	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	1440	PLANT - PROP	060	BENEFITS	10,847	13,302	123%	11,484	116%	117,227	121,253	103%	124,122	98%	154,577	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	1589	CNTRL FACILIT	060	BENEFITS	0	181,244	0%	229,438	79%	0	1,800,537	0%	2,294,383	78%	2,753,260	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	1630	HEALTH & HUN	060	BENEFITS	0	1,615	0%	2,166	75%	0	15,010	0%	21,664	69%	25,997	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	1631	DOLLOFF	060	BENEFITS	0	241	0%	344	70%	0	3,824	0%	3,435	111%	4,122	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	1632	MAIN BUILDING	060	BENEFITS	0	460	0%	1,003	46%	0	3,653	0%	10,034	36%	12,041	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	1875	STATE ENERG	060	BENEFITS	7,527	6,550	87%	8,338	79%	67,276	62,514	93%	74,527	84%	84,749	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2030	HEALTH - HUM	060	BENEFITS	16,311	0	0%	0	0%	180,567	0	0%	0	0%	0	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2042	FACILITIES - A	060	BENEFITS	49,795	0	0%	0	0%	556,324	0	0%	0	0%	0	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2045	BUREAU OF C	060	BENEFITS	60,351	66,359	110%	64,967	102%	617,104	663,683	108%	664,308	100%	828,500	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2072	F - G BUILDING	060	BENEFITS	109	0	0%	111	0%	939	985	105%	962	102%	1,229	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2081	EMERGENCY C	060	BENEFITS	2,811	311	11%	6,877	5%	17,335	13,961	81%	42,414	33%	59,198	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2093	61 SOUTH SPR	060	BENEFITS	0	0	0%	0	0%	12,323	0	0%	0	0%	0	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2094	WALKER BUIL	060	BENEFITS	10,810	3,979	37%	3,833	104%	153,844	21,551	14%	54,553	40%	61,937	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2095	LONDERGAN H	060	BENEFITS	0	4,429	0%	4,680	95%	0	21,963	0%	46,797	47%	56,156	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2096	JOHNSON HAL	060	BENEFITS	89	0	0%	6	0%	18,184	51	0%	1,245	4%	1,246	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2097	SPAULDING H	060	BENEFITS	1,356	0	0%	90	0%	31,186	0	0%	2,070	0%	2,284	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2098	DEPT. OF JUST	060	BENEFITS	122	0	0%	211	0%	1,261	1,661	132%	2,185	76%	2,748	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2138	LAKES REGION	060	BENEFITS	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2141	STATEHOUSE	060	BENEFITS	0	425	0%	1,022	42%	0	3,904	0%	10,223	38%	12,268	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2148	M&S BUILDING	060	BENEFITS	0	143	0%	192	75%	0	1,681	0%	1,918	88%	2,301	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2149	GRANITE PLAC	060	BENEFITS	0	3,836	0%	2,801	137%	0	10,400	0%	28,006	37%	33,607	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2167	OLD MILL #1	060	BENEFITS	6,390	161	3%	190	85%	62,712	1,429	2%	1,869	76%	2,343	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2308	HALL STREET	060	BENEFITS	0	0	0%	2,383	0%	0	0	0%	23,828	0%	28,594	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2481	ARP FRP DEF	060	BENEFITS	8,296	8,881	107%	11,609	77%	63,353	94,724	150%	88,648	107%	116,826	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2950	GENERAL SER	060	BENEFITS	43,646	0	0%	0	0%	387,894	0	0%	0	0%	0	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2951	DEPT OF SAFE	060	BENEFITS	19,835	2,375	12%	5,074	47%	239,161	19,633	8%	61,183	32%	73,027	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2952	DOT BUILDING	060	BENEFITS	12,704	317	2%	205	155%	163,457	1,816	1%	2,636	69%	3,120	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	5968	LACONIA COT	060	BENEFITS	146	0	0%	0	0%	1,760	0	0%	0	0%	0	
2024			010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	8050	CENTRALIZED	060	BENEFITS	6,526	0	0%	0	0%	70,480	0	0%	0	0%	0	
2024			010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCU	1961	PROCUREMENT	060	BENEFITS	4,932	7,329	149%	5,535	132%	51,284	59,120	115%	57,553	103%	71,193	
2024			010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCU	2197	GRAPHIC SER	060	BENEFITS	24,832	25,913	104%	42,468	61%	261,574	268,483	103%	447,346	60%	551,586	
2024			010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCU	5114	PURCHASING	060	BENEFITS	36,348	56,610	156%	41,994	135%	405,335	492,517	122%	468,296	105%	564,740	
2024			010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCU	5118	FIXED & MOBI	060	BENEFITS	9,914	7,465	75%	11,094	67%	98,931	93,831	93%	119,368	83%	146,602	
2024			010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCU	5129	SURPLUS FOC	060	BENEFITS	12,490	13,677	110%	13,053	105%	134,758	137,330	102%	140,828	98%	172,652	
2024			010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCU	5132	STATE ADMIN	060	BENEFITS	2,396	2,731	114%	3,679	74%	25,637	26,120	102%	39,358	66%	48,322	
2024			010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCU	5133	SURPLUS PRO	060	BENEFITS	4,010	4,475	112%	4,207	106%	43,032	44,716	104%	45,144	99%	55,243	
2024			010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCU	5134	EMERGENCY S	060	BENEFITS	0	0	0%	0	0%	0	0	0%	46	0%	55	
2024			010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCU	5562	CENTRALIZED	060	BENEFITS	0	7,008	0%	6,380	110%	0	71,673	0%	63,803	112%	76,564	
2024			010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCU	8160	SURPLUS PRO	060	BENEFITS	2,319	2,603	112%	6,003	43%	25,764	27,149	105%	66,683	41%	83,891	
2024			010	14	ADMINIS	014	ADMIN	BENE	1419	DIV PUBLIC	2494	ARP DPW POS	060	BENEFITS	2,554	0	0%	29	141	0%	23,539	0	0%	268,623	0%	311,099
2024			010	14	ADMINIS	014	ADMIN	BENE	1419	DIV PUBLIC	5141	PUBLIC WORK	060	BENEFITS	47,161	28,805	61%	52,879	54%	592,313	533,811	90%	664,124	80%	798,487	
2024			010	14	ADMINIS	014	ADMIN	BENE	1420	ENTERPRIS	1370	ENTERPRISE A	060	BENEFITS	89,182	95,957	108%	93,971	102%	914,071	904,856	99%	963,148	94%	1,171,937	
2024			010	14	ADMINIS	014	ADMIN	BENE	1435	DIVISION OF	2901	RISK MANAGE	060	BENEFITS	50,194	55,368	110%	62,020	89%	518,380	563,265	109%	640,518	88%	798,682	
2024			010	14	ADMINIS	014	ADMIN	BENE	1445	GRANITE ST	2177	Granite State P	060	BENEFITS	0	0	0%	829	0%	5,532	0	0%	9,942	0%	9,942	
2024			010	14	ADMINIS	014	ADMIN	BENEFITS	TOTALS			CATEGORY TOTALS			758,853	996,214	131%	989,095	101%	8,434,379	8,888,505	105%	10,378,800	86%	12,624,791	
2024			010	14	ADMINIS	014	ADMIN	CONS	1400	COMMISSIO	0842	SW BUSINESS	046	CONSULTAN	0	0	0%	7,148	0%	0	0	0%	71,483	0%	85,780	
2024			010	14	ADMINIS	014	ADMIN	CONS	1435	DIVISION OF	2901	RISK MANAGE	046	CONSULTAN	0	0	0%	542	0%	0	0	0%	5,417	0%	6,500	
2024			010	14	ADMINIS	014	ADMIN	CONS	1445	GRANITE ST	2177	Granite State P	046	CONSULTAN	0	3,450	0%	50,753	7%	325,334	325,354	100%	440,034	74%	609,034	
2024			010	14	ADMINIS	014	ADMIN	CONSULTANTS	TOTALS			CATEGORY TOTALS			0	3,450	0%	58,443	6%	325,334	325,354	100%	516,934	63%	701,314	
2024			010	14	ADMINIS	014	ADMIN	CURR	1400	COMMISSIO	1042	COMMISSIONE	020	CURRENT EX	841	197	23%	1,652	12%	2,520	4,704	187%	4,947	95%	6,300	
2024			010	14	ADMINIS	014	ADMIN	CURR	1400	COMMISSIO	1302	SPECIAL DISB	020	CURRENT EX	0	0	0%	550	0%	0	0	0%	5,500	0%	6,600	
2024			010	14	ADMINIS	014	ADMIN	CURR																		

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL		YTD FY24		FY24			
													ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	actual vs	actual	actual vs		actual	actual vs	APPROPRIATION
				NUM	NUM		NAME	UNIT	NAME					pr yr	pr yr	pr yr	pr yr		pr yr	pr yr	pr yr				
2024		010	14	ADMINIS	014	ADMIN	CURR	1415	DIVISION OF	2481	ARP FRP DEF	020	CURRENT EX	23	8	36%	10	80%	708	112	16%	318	35%	583	
2024		010	14	ADMINIS	014	ADMIN	CURR	1415	DIVISION OF	2664	ARP DEFERRE	020	CURRENT EX	0	0	0%	83	0%	0	187	0%	833	22%	1,000	
2024		010	14	ADMINIS	014	ADMIN	CURR	1415	DIVISION OF	2950	GENERAL SER	020	CURRENT EX	12,071	0	0%	0	0%	124,548	0	0%	0	0%	0	
2024		010	14	ADMINIS	014	ADMIN	CURR	1415	DIVISION OF	2951	DEPT OF SAFE	020	CURRENT EX	6,195	5,248	85%	6,413	82%	63,080	38,066	60%	65,303	58%	81,306	
2024		010	14	ADMINIS	014	ADMIN	CURR	1415	DIVISION OF	2952	DOT BUILDING	020	CURRENT EX	3,213	1,456	45%	4,289	34%	32,799	19,621	60%	43,791	45%	50,870	
2024		010	14	ADMINIS	014	ADMIN	CURR	1415	DIVISION OF	2998	DISCOVERY C	020	CURRENT EX	200	87	43%	306	28%	2,089	1,058	51%	3,197	33%	3,584	
2024		010	14	ADMINIS	014	ADMIN	CURR	1415	DIVISION OF	3403	PRINT SHOP	020	CURRENT EX	0	0	0%	0	0%	181	0	0%	0	0%	0	
2024		010	14	ADMINIS	014	ADMIN	CURR	1415	DIVISION OF	3892	LAKESHORE R	020	CURRENT EX	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000	
2024		010	14	ADMINIS	014	ADMIN	CURR	1415	DIVISION OF	6770	22-272-6 PR	020	CURRENT EX	0	30,130	0%	85,417	35%	0	542,167	0%	854,167	63%	1,025,000	
2024		010	14	ADMINIS	014	ADMIN	CURR	1415	DIVISION OF	8050	CENTRALIZED	020	CURRENT EX	37,527	0	0%	0	0%	959,425	0	0%	0	0%	0	
2024		010	14	ADMINIS	014	ADMIN	CURR	1417	DIV PROCU	1961	PROCUREMENT	020	CURRENT EX	0	0	0%	8	0%	0	0	0%	83	0%	100	
2024		010	14	ADMINIS	014	ADMIN	CURR	1417	DIV PROCU	2197	GRAPHIC SER	020	CURRENT EX	37,066	35,127	95%	42,666	82%	268,954	258,986	96%	309,590	84%	402,270	
2024		010	14	ADMINIS	014	ADMIN	CURR	1417	DIV PROCU	5114	PURCHASING	020	CURRENT EX	899	2,663	296%	1,422	187%	6,479	9,681	149%	10,250	94%	11,020	
2024		010	14	ADMINIS	014	ADMIN	CURR	1417	DIV PROCU	5118	FIXED & MOBI	020	CURRENT EX	0	25	0%	88	29%	25	25	100%	62	40%	1,050	
2024		010	14	ADMINIS	014	ADMIN	CURR	1417	DIV PROCU	5119	CENTRALIZED	020	CURRENT EX	0	0	0%	989	0%	773	1,160	150%	3,194	36%	11,868	
2024		010	14	ADMINIS	014	ADMIN	CURR	1417	DIV PROCU	5129	SURPLUS FOC	020	CURRENT EX	22	0	0%	59	0%	657	594	90%	1,800	33%	6,665	
2024		010	14	ADMINIS	014	ADMIN	CURR	1417	DIV PROCU	5132	STATE ADMIN	020	CURRENT EX	10,801	4,888	45%	21,256	23%	40,931	45,365	111%	80,551	56%	120,230	
2024		010	14	ADMINIS	014	ADMIN	CURR	1417	DIV PROCU	5133	SURPLUS PRO	020	CURRENT EX	0	0	0%	2,346	0%	0	109	0%	23,461	0%	28,153	
2024		010	14	ADMINIS	014	ADMIN	CURR	1417	DIV PROCU	5562	CENTRALIZED	020	CURRENT EX	0	42,811	0%	134,369	32%	0	1,107,355	0%	1,343,690	82%	1,612,428	
2024		010	14	ADMINIS	014	ADMIN	CURR	1417	DIV PROCU	8160	SURPLUS PRO	020	CURRENT EX	2,000	296	15%	1,231	24%	17,522	14,269	81%	10,790	132%	24,000	
2024		010	14	ADMINIS	014	ADMIN	CURR	1417	DIV PROCU	8262	SURPLUS PRO	020	CURRENT EX	0	0	0%	522	185%	283	522	185%	2,000	26%	2,000	
2024		010	14	ADMINIS	014	ADMIN	CURR	1419	DIV PUBLIC	2494	ARP DPW POS	020	CURRENT EX	0	0	0%	724	0%	63	0	0%	8,692	0%	8,692	
2024		010	14	ADMINIS	014	ADMIN	CURR	1419	DIV PUBLIC	5141	PUBLIC WORK	020	CURRENT EX	1,838	169	9%	1,557	11%	27,450	16,407	60%	23,246	71%	30,000	
2024		010	14	ADMINIS	014	ADMIN	CURR	1420	ENTERPRIS	1370	ENTERPRISE A	020	CURRENT EX	506	967	191%	940	103%	2,622	1,975	75%	4,875	41%	5,900	
2024		010	14	ADMINIS	014	ADMIN	CURR	1435	DIVISION OF	2901	RISK MANAGE	020	CURRENT EX	407	4,664	1,146%	698	668%	16,045	39,945	249%	27,506	145%	43,499	
2024		010	14	ADMINIS	014	ADMIN	CURR	1445	GRANITE ST	2177	Granite State	Pa	020	CURRENT EX	0	0	0%	1,313	0%	32,276	15,495	48%	12,809	121%	15,754
2024				ADMINIS	014	ADMIN	CURR	EXPENSE	TOTALS		CATEGORY TOTALS			172,537	179,732	104%	416,207	43%	2,116,376	2,785,102	132%	3,704,331	75%	4,577,975	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1042	COMMISSIONE	030	EQUIPMENT	0	24,829	0%	79,423	31%	0	24,829	0%	794,234	3%	953,081	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1042	COMMISSIONE	037	TECHNOLOG	0	0	0%	329	0%	629	0	0%	3,943	0%	3,943	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1042	COMMISSIONE	039	TELECOMMUN	234	209	89%	307	68%	2,048	2,432	119%	2,687	91%	3,100	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1042	COMMISSIONE	048	CONTRACTU	0	0	0%	50,000	0%	0	0	0%	500,000	0%	600,000	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1042	COMMISSIONE	066	EMPLOYEE T	0	1,598	0%	7,500	21%	400	8,832	2,208%	90,000	10%	90,000	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1042	COMMISSIONE	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	833	0%	1,000	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1042	COMMISSIONE	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1042	COMMISSIONE	103	CONTRACTS	0	11,250	0%	20,833	54%	0	12,656	0%	208,333	6%	250,000	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1302	SPECIAL DISB	026	ORGANIZATI	0	0	0%	0	0%	15,500	0	0%	0	0%	0	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1302	SPECIAL DISB	029	INTRA-AGEN	0	1,288	0%	3,167	41%	0	8,334	0%	31,667	26%	38,000	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1302	SPECIAL DISB	030	EQUIPMENT	0	0	0%	3,333	0%	0	0	0%	33,333	0%	40,000	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1302	SPECIAL DISB	049	TRANSFER T	0	0	0%	1,443	0%	14,269	17,321	121%	17,321	100%	17,321	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1302	SPECIAL DISB	068	REMUNERAT	0	0	0%	7,807	0%	61,086	93,688	153%	93,688	100%	93,688	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1302	SPECIAL DISB	103	CONTRACTS	2,790	0	0%	0	0%	12,248	0	0%	0	0%	0	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1302	SPECIAL DISB	204	SETTLEMEN	425,000	0	0%	85,606	0%	1,718,600	964,565	56%	346,173	279%	964,565	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1302	SPECIAL DISB	205	FIREMENS R	0	0	0%	1,000	0%	0	6,000	0%	10,000	60%	12,000	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1302	SPECIAL DISB	209	GOVERNORS	0	0	0%	6,250	0%	0	0	0%	62,500	0%	75,000	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1302	SPECIAL DISB	213	CONCORD F	0	0	0%	14,583	0%	153,371	125,000	82%	153,371	82%	175,000	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1307	DEFERRED CO	026	ORGANIZATI	0	0	0%	67	0%	600	600	100%	800	75%	800	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1307	DEFERRED CO	027	TRANSFERS	0	480	0%	766	63%	0	5,287	0%	7,655	69%	9,186	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1307	DEFERRED CO	029	INTRA-AGEN	0	0	0%	3,319	0%	0	0	0%	33,191	0%	39,829	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1307	DEFERRED CO	039	TELECOMMUN	53	46	88%	61	76%	496	347	70%	576	60%	700	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1307	DEFERRED CO	057	BOOKS PER	0	0	0%	33	0%	0	0	0%	333	0%	400	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1307	DEFERRED CO	066	EMPLOYEE T	0	0	0%	417	0%	1,397	353	25%	1,426	25%	5,000	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1307	DEFERRED CO	070	IN STATE TR	0	0	0%	67	0%	0	0	0%	667	0%	800	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1307	DEFERRED CO	080	OUT OF STA	0	0	0%	750	0%	0	535	0%	7,500	7%	9,000	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1307	DEFERRED CO	102	CONTRACTS	0	0	0%	10,979	0%	16,525	22,000	133%	87,718	25%	131,750	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1307	DEFERRED CO	206	DEFERRED C	12,000	12,000	100%	20,750	58%	48,000	36,596	76%	83,000	44%	83,000	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1350	STATE BUDGE	026	ORGANIZATI	0	0	0%	1,333	0%	0	16,000	0%	13,333	120%	16,000	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1350	STATE BUDGE	027	TRANSFERS	0	2,879	0%	4,593	63%	0	31,722	0%	45,930	69%	55,116	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1350	STATE BUDGE	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500	
2024		010	14	ADMINIS	014	ADMIN	ALL	1400	COMMISSIO	1350	STATE BUDGE	039	TELECOMMUN	501	287	57%	608	47%	3,533	2,527	72%	4,290	59%	5,425	
2024																									

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTVT	ACCTG	UNIT	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1044	PERSONNEL A	039	TELECOMMUN	1,961	844	43%	2,324	36%	12,061	10,561	88%	14,292	74%	16,973
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1044	PERSONNEL A	048	CONTRACTU	0	966	0%	917	105%	8,191	7,656	93%	8,664	88%	11,000
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1044	PERSONNEL A	057	BOOKS PER	0	91,868	0%	9,433	974%	0	91,868	0%	94,333	97%	113,200
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1044	PERSONNEL A	066	EMPLOYEE T	0	0	0%	750	0%	0	2,073	0%	7,500	28%	9,000
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1044	PERSONNEL A	070	IN STATE TR	0	0	0%	25	0%	820	0	0%	247	0%	300
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1044	PERSONNEL A	103	CONTRACTS	125	97	77%	1,574	6%	3,407	2,926	86%	42,906	7%	44,000
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1049	PERSONNEL B	070	IN STATE TR	22	114	511%	63	181%	839	526	63%	2,374	22%	2,500
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE ED	022	RENDS-LEAS	0	6,456	0%	6,308	102%	74,218	69,360	93%	75,699	92%	75,699
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE ED	026	ORGANIZATI	0	0	0%	125	0%	1,300	1,300	100%	1,500	87%	1,500
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE ED	030	EQUIPMENT	0	0	0%	500	0%	0	0	0%	5,000	0%	6,000
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE ED	037	TECHNOLOG	0	0	0%	667	0%	128	0	0%	8,000	0%	8,000
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE ED	038	TECHNOLOG	0	0	0%	417	0%	2,299	600	26%	5,000	12%	5,000
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE ED	039	TELECOMMUN	482	188	39%	638	29%	3,610	2,846	79%	4,781	60%	6,000
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE ED	042	ADDITIONAL	0	1,414	0%	933	152%	0	4,434	0%	9,332	48%	11,198
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE ED	048	CONTRACTU	0	0	0%	133	0%	0	0	0%	1,333	0%	1,600
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE ED	066	EMPLOYEE T	0	0	0%	335	0%	23,345	3,582	15%	4,016	89%	4,016
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE ED	070	IN STATE TR	0	0	0%	42	0%	0	79	0%	417	19%	500
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE ED	080	OUT OF STA	0	0	0%	417	0%	1,387	0	0%	5,000	0%	5,000
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE ED	103	CONTRACTS	12,960	10,475	81%	28,315	37%	19,179	44,130	230%	41,903	105%	70,000
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1442	BUR OF EMPL	026	ORGANIZATI	0	0	0%	75	0%	0	0	0%	750	0%	900
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1442	BUR OF EMPL	039	TELECOMMUN	42	0	0%	58	0%	248	273	110%	339	80%	1,045
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1442	BUR OF EMPL	070	IN STATE TR	0	0	0%	25	0%	0	0	0%	250	0%	300
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	1442	BUR OF EMPL	108	PROVIDER P	0	0	0%	1,250	0%	0	5,980	0%	12,500	48%	15,000
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	2640	STATEWIDE R	027	TRANSFERS	0	0	0%	2,083	0%	0	0	0%	20,833	0%	25,000
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	2640	STATEWIDE R	029	INTRA-AGEN	0	0	0%	467	0%	0	5,600	0%	4,667	120%	5,600
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	2640	STATEWIDE R	030	EQUIPMENT	0	0	0%	460	0%	180	0	0%	5,521	0%	5,521
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	2640	STATEWIDE R	037	TECHNOLOG	0	0	0%	539	0%	3,994	0	0%	6,471	0%	6,471
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	2640	STATEWIDE R	038	TECHNOLOG	0	0	0%	914	0%	0	0	0%	9,139	0%	10,967
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	2640	STATEWIDE R	039	TELECOMMUN	122	61	50%	481	13%	608	803	132%	2,407	33%	3,129
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	2640	STATEWIDE R	040	INDIRECT CC	0	0	0%	4,363	0%	0	0	0%	43,633	0%	52,359
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	2640	STATEWIDE R	041	AUDIT FUND	0	0	0%	438	0%	0	0	0%	4,383	0%	5,260
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	2640	STATEWIDE R	042	ADDITIONAL	1,432	1,940	135%	3,303	59%	7,958	7,336	92%	18,358	40%	21,009
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	2640	STATEWIDE R	057	BOOKS PER	0	30,623	0%	18,889	162%	0	200,102	0%	188,889	106%	226,667
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	2640	STATEWIDE R	070	IN STATE TR	0	0	0%	88	0%	0	0	0%	875	0%	1,050
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	5772	HUMAN RESOL	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	5772	HUMAN RESOL	029	INTRA-AGEN	0	0	0%	680	0%	16,200	0	0%	8,160	0%	8,160
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	5772	HUMAN RESOL	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	250	0%	300
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	5772	HUMAN RESOL	037	TECHNOLOG	0	0	0%	276	0%	0	2,308	0%	2,757	84%	3,308
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	5772	HUMAN RESOL	038	TECHNOLOG	0	0	0%	33	0%	0	0	0%	333	0%	400
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	5772	HUMAN RESOL	039	TELECOMMUN	162	61	38%	326	19%	749	547	73%	1,510	36%	2,000
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	5772	HUMAN RESOL	042	ADDITIONAL	0	1,061	0%	431	246%	0	3,421	0%	4,313	79%	5,175
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	5772	HUMAN RESOL	066	EMPLOYEE T	0	0	0%	60	0%	0	445	0%	600	74%	720
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	5772	HUMAN RESOL	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	167	0%	200
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1410	DIVISION OF	5772	HUMAN RESOL	103	CONTRACTS	0	0	0%	2,883	0%	0	0	0%	20,833	0%	25,000
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1410	HILLS AVE. WA	023	HEAT ELECT	9,215	22,059	239%	8,912	248%	73,748	84,797	115%	71,321	119%	89,860
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1410	HILLS AVE. WA	029	INTRA-AGEN	0	0	0%	7,400	0%	0	0	0%	73,995	0%	88,794
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1410	HILLS AVE. WA	030	EQUIPMENT	0	0	0%	0	0%	596	0	0%	0	0%	0
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1410	HILLS AVE. WA	039	TELECOMMUN	0	84	0%	84	100%	794	335	42%	763	44%	1,005
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1410	HILLS AVE. WA	048	CONTRACTU	2,070	1,418	69%	3,802	37%	21,333	13,707	64%	39,185	35%	47,652
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1410	HILLS AVE. WA	089	TRANSFER T	0	0	0%	2,486	0%	0	29,835	0%	24,863	120%	29,835
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1410	HILLS AVE. WA	103	CONTRACTS	767	1,819	237%	1,182	154%	6,926	7,369	106%	10,679	69%	11,514
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1440	PLANT - PROP	027	TRANSFERS	0	34,554	0%	55,116	63%	0	380,668	0%	551,160	69%	661,392
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1440	PLANT - PROP	030	EQUIPMENT	0	20	0%	375	5%	0	20	0%	3,750	1%	4,500
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1440	PLANT - PROP	037	TECHNOLOG	0	0	0%	182	0%	0	0	0%	1,823	0%	2,188
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1440	PLANT - PROP	038	TECHNOLOG	1,658	1,896	114%	2,129	89%	2,336	2,998	128%	2,999	100%	2,999
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1440	PLANT - PROP	039	TELECOMMUN	251	224	89%	547	41%	2,603	1,933	74%	5,669	34%	6,704
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1440	PLANT - PROP	070	IN STATE TR	59	0	0%	925	0%	93	425	459%	1,454	29%	2,338
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1440	PLANT - PROP	080	OUT OF STA	0	0	0%	150	0%	325	1,067	328%	1,803	59%	1,803
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1589	CNTRL FACILIT	022	RENDS-LEAS	0	0	0%	1,923	0%	0	635	0%	19,232	3%	23,079
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	1589	CNTRL FACILIT	024	MAINT OTHE	0	0									

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTVT	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2030	HEALTH - HUM	070	IN STATE TR	0	0	0%	0	0%	31	0	0%	0		
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2030	HEALTH - HUM	103	CONTRACTS	16,516	25,098	152%	17,679	142%	98,591	68,088	69%	105,538	65%	132,670
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2030	HEALTH - HUM	200	BUILDING US	0	0	0%	81,574	0%	978,886	978,886	100%	978,886	100%	978,886
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2042	FACILITIES - A	023	HEAT ELECT	90,704	0	0%	0	0%	1,281,394	0	0%	0	0%	0
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2042	FACILITIES - A	030	EQUIPMENT	3,702	0	0%	0	0%	36,649	0	0%	0	0%	0
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2042	FACILITIES - A	039	TELECOMM	709	0	0%	0	0%	14,292	0	0%	0	0%	0
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2042	FACILITIES - A	047	OWN FORCE	8,838	0	0%	0	0%	11,607	0	0%	0	0%	0
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2042	FACILITIES - A	048	CONTRACTU	35,809	0	0%	0	0%	606,925	0	0%	0	0%	0
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2042	FACILITIES - A	070	IN STATE TR	228	0	0%	0	0%	884	0	0%	0	0%	0
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2042	FACILITIES - A	103	CONTRACTS	9,248	0	0%	0	0%	34,058	0	0%	0	0%	0
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2042	FACILITIES - A	211	CATASTROP	0	0	0%	0	0%	3,571	0	0%	0	0%	0
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2045	BUREAU OF C	022	RENTS-LEAS	48,036	287,955	599%	49,794	578%	3,384,621	3,153,480	93%	3,508,494	90%	3,538,364
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2045	BUREAU OF C	023	HEAT ELECT	478,883	170,736	36%	384,612	44%	2,330,854	1,979,874	85%	1,872,011	106%	2,167,729
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2045	BUREAU OF C	030	EQUIPMENT	0	13	0%	4,425	0%	31,445	47,247	150%	52,318	90%	53,100
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2045	BUREAU OF C	039	TELECOMM	5,388	9,427	175%	6,089	155%	54,382	54,613	100%	61,454	89%	73,812
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2045	BUREAU OF C	047	OWN FORCE	0	0	0%	833	0%	115	2,498	2,163%	263	948%	10,000
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2045	BUREAU OF C	048	CONTRACTU	90,765	136,012	150%	98,504	138%	1,263,208	1,197,686	95%	1,370,913	87%	1,646,990
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2045	BUREAU OF C	066	EMPLOYEE T	0	110	0%	42	264%	0	110	0%	417	26%	500
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2045	BUREAU OF C	070	IN STATE TR	78	608	776%	172	354%	4,299	13,400	312%	9,419	142%	17,500
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2045	BUREAU OF C	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2045	BUREAU OF C	103	CONTRACTS	16,124	44,537	276%	17,377	256%	231,630	259,043	112%	249,632	104%	306,394
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2045	BUREAU OF C	211	CATASTROP	0	0	0%	389	0%	380	1,919	505%	4,664	41%	4,664
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2072	F - G BUILDING	023	HEAT ELECT	1,911	0	0%	2,073	0%	22,042	17,013	77%	23,912	71%	25,788
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2072	F - G BUILDING	029	INTRA-AGEN	0	0	0%	2,364	0%	0	0	0%	23,642	0%	28,370
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2081	EMERGENCY	023	HEAT ELECT	17,271	24,067	139%	28,618	84%	206,150	268,064	130%	341,591	78%	404,853
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2081	EMERGENCY	029	INTRA-AGEN	0	0	0%	16,887	0%	0	0	0%	168,866	0%	202,639
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2081	EMERGENCY	039	TELECOMM	175	42	24%	63	66%	1,063	232	22%	383	61%	503
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2081	EMERGENCY	047	OWN FORCE	77	33	43%	54	62%	658	391	59%	459	85%	459
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2081	EMERGENCY	048	CONTRACTU	4,320	0	0%	3,969	0%	67,445	68,339	102%	61,961	111%	74,052
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2081	EMERGENCY	070	IN STATE TR	60	0	0%	0	0%	1,267	0	0%	0	0%	0
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2081	EMERGENCY	103	CONTRACTS	1,532	0	0%	2,188	0%	14,749	22,212	151%	20,879	106%	34,856
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2085	OLD LABOR BU	023	HEAT ELECT	9,594	1,794	19%	7,395	24%	25,901	18,016	70%	19,964	90%	20,019
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2085	OLD LABOR BU	029	INTRA-AGEN	0	0	0%	2,905	0%	0	0	0%	29,045	0%	34,854
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2085	OLD LABOR BU	030	EQUIPMENT	0	0	0%	52	0%	0	0	0%	523	0%	628
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2085	OLD LABOR BU	039	TELECOMM	0	42	0%	42	100%	377	358	95%	377	95%	503
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2085	OLD LABOR BU	047	OWN FORCE	0	142	0%	22	639%	0	252	0%	222	113%	266
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2085	OLD LABOR BU	048	CONTRACTU	445	2,622	589%	447	587%	48,149	15,996	33%	48,325	33%	52,733
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2085	OLD LABOR BU	103	CONTRACTS	672	1,255	187%	692	181%	5,476	4,071	74%	5,639	72%	6,307
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2093	61 SOUTH SPR	023	HEAT ELECT	3,445	4,993	145%	3,778	132%	52,481	58,211	111%	57,563	101%	68,977
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2093	61 SOUTH SPR	029	INTRA-AGEN	0	0	0%	9,131	0%	0	0	0%	91,305	0%	109,566
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2093	61 SOUTH SPR	039	TELECOMM	0	104	0%	84	124%	852	380	45%	777	49%	1,006
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2093	61 SOUTH SPR	047	OWN FORCE	0	0	0%	131	0%	2,808	1,457	52%	1,576	92%	1,576
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2093	61 SOUTH SPR	048	CONTRACTU	731	5,535	757%	5,002	111%	31,083	66,784	215%	212,754	31%	252,811
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2093	61 SOUTH SPR	103	CONTRACTS	1,706	200	12%	2,102	9%	5,073	7,271	143%	6,251	116%	9,827
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2093	61 SOUTH SPR	200	BUILDING US	0	0	0%	4,250	0%	51,000	51,000	100%	51,000	100%	51,000
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2094	WALKER BUIL	023	HEAT ELECT	2,744	16,076	586%	4,153	387%	175,356	182,622	104%	265,475	69%	303,213
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2094	WALKER BUIL	029	INTRA-AGEN	0	0	0%	34,719	0%	0	0	0%	347,189	0%	416,627
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2094	WALKER BUIL	030	EQUIPMENT	0	0	0%	963	0%	11,325	11,562	102%	11,562	100%	11,562
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2094	WALKER BUIL	039	TELECOMM	84	126	149%	52	244%	1,922	599	31%	1,175	51%	1,508
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2094	WALKER BUIL	044	DEBT SERVI	0	0	0%	7,465	0%	38,138	83,918	220%	74,743	112%	89,581
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2094	WALKER BUIL	047	OWN FORCE	39	255	660%	305	84%	1,661	4,404	265%	13,094	34%	13,094
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2094	WALKER BUIL	048	CONTRACTU	463	4,333	937%	505	857%	79,480	40,116	50%	86,816	46%	101,014
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2094	WALKER BUIL	103	CONTRACTS	475	5,602	1,179%	817	686%	25,213	27,534	109%	43,333	64%	53,778
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2095	LONDERGAN	023	HEAT ELECT	5,882	6,720	114%	13,188	51%	97,930	44,568	46%	219,549	20%	231,805
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2095	LONDERGAN	029	INTRA-AGEN	0	0	0%	5,336	0%	0	0	0%	53,362	0%	64,034
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2095	LONDERGAN	039	TELECOMM	0	42	0%	42	100%	377	192	51%	377	51%	503
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2095	LONDERGAN	047	OWN FORCE	0	0	0%	200	0%	0	0	0%	1,998	0%	2,397
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2095	LONDERGAN	048	CONTRACTU	985	1,102	112%	1,417	78%	31,652	13,201	42%	45,523	29%	48,767
202																									

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual		FY24
																ACTUAL	ACTUAL		pr yr	ESTIMATE		pr yr	est.estimate	pr yr	ESTIMATE	pr yr	est.estimate	APPROPRIATION		
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2144	HAZEN DR JUC	089	TRANSFER T	0	0	0%	3,315	0%	39,784	39,784	100%	39,784	100%	39,784	100%	39,784	0		
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2144	HAZEN DR JUC	103	CONTRACTS	175	227	130%	360	63%	2,788	1,787	64%	5,747	31%	6,502					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2145	STATE LIBRAR	023	HEAT ELECT	97	1,244	0%	5,762	22%	81,975	52,103	64%	57,619	90%	69,143					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2145	STATE LIBRAR	029	INTRA-AGEN	0	0	0%	12,158	0%	108,903	0	0%	103,238	0%	145,900					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2145	STATE LIBRAR	039	TELECOMMUN	37	42	113%	19	218%	776	463	60%	403	115%	487					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2145	STATE LIBRAR	047	OWN FORCE	0	0	0%	83	0%	378	51	13%	1,000	5%	1,000					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2145	STATE LIBRAR	048	CONTRACTU	445	0	0%	525	0%	30,610	41,061	134%	36,098	114%	41,769					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2145	STATE LIBRAR	089	TRANSFER T	0	0	0%	2,411	0%	28,926	28,926	100%	28,926	100%	28,926					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2145	STATE LIBRAR	103	CONTRACTS	2,799	2,150	77%	4,728	45%	9,273	6,453	70%	15,665	41%	15,665					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2146	ARCHIVES & R	023	HEAT ELECT	94	6,915	7,330%	100	6,936%	118,586	117,903	99%	125,317	94%	141,443					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2146	ARCHIVES & R	029	INTRA-AGEN	0	0	0%	18,305	0%	99,003	0	0%	155,432	0%	219,661					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2146	ARCHIVES & R	039	TELECOMMUN	0	126	0%	126	100%	1,131	503	44%	1,131	44%	1,508					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2146	ARCHIVES & R	047	OWN FORCE	0	0	0%	8	0%	127	8	7%	62	14%	100					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2146	ARCHIVES & R	048	CONTRACTU	1,055	5,228	496%	437	1,198%	62,557	25,962	42%	25,883	100%	27,721					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2146	ARCHIVES & R	089	TRANSFER T	0	0	0%	6,288	0%	26,477	75,453	285%	75,453	100%	75,453					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2146	ARCHIVES & R	103	CONTRACTS	78	0	0%	66	0%	15,893	13,148	83%	13,496	97%	15,474					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2148	M&S BUILDING	023	HEAT ELECT	9,334	11,086	119%	10,020	111%	137,839	130,513	95%	147,959	88%	168,752					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2148	M&S BUILDING	029	INTRA-AGEN	0	0	0%	24,992	0%	222,756	0	0%	212,213	0%	299,906					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2148	M&S BUILDING	039	TELECOMMUN	0	63	0%	63	100%	565	251	44%	566	44%	754					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2148	M&S BUILDING	047	OWN FORCE	0	0	0%	17	0%	61	96	157%	201	48%	201					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2148	M&S BUILDING	048	CONTRACTU	445	1,247	280%	551	226%	26,879	16,037	60%	33,293	48%	37,423					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2148	M&S BUILDING	089	TRANSFER T	0	0	0%	4,956	0%	59,472	59,472	100%	59,472	100%	59,472					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2148	M&S BUILDING	103	CONTRACTS	238	238	100%	370	64%	6,131	9,804	160%	9,547	103%	17,154					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2149	GRANITE PLAC	022	RENTS-LEAS	0	0	0%	119,242	0%	0	1,336,753	0%	1,192,422	112%	1,430,906					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2149	GRANITE PLAC	023	HEAT ELECT	0	9,043	0%	10,617	85%	0	17,473	0%	106,169	16%	127,403					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2149	GRANITE PLAC	033	LAND ACQUI	0	21,000,000	0%	1,750,000	1,200%	0	21,000,000	0%	17,500,000	120%	21,000,000					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2149	GRANITE PLAC	048	CONTRACTU	0	6,391	0%	2,198	291%	0	8,334	0%	2,980	38%	26,376					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2149	GRANITE PLAC	103	CONTRACTS	0	383	0%	1,792	21%	0	1,725	0%	17,917	10%	21,500					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2167	OLD MILL #1	023	HEAT ELECT	12,722	8,568	67%	15,742	54%	64,369	73,085	114%	79,650	92%	92,457					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2167	OLD MILL #1	029	INTRA-AGEN	0	0	0%	7,700	0%	0	0	0%	77,003	0%	92,404					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2167	OLD MILL #1	039	TELECOMMUN	149	147	99%	145	102%	1,427	1,279	90%	1,382	93%	1,800					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2167	OLD MILL #1	047	OWN FORCE	0	0	0%	111	0%	202	34	17%	1,332	3%	1,332					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2167	OLD MILL #1	048	CONTRACTU	8,344	990	12%	7,963	12%	30,921	24,889	80%	29,509	84%	35,213					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2167	OLD MILL #1	103	CONTRACTS	2,939	0	0%	1,988	0%	10,075	8,029	80%	6,815	118%	8,147					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2167	OLD MILL #1	200	BUILDING US	0	0	0%	0	0%	33,500	0	0%	0	0%	0					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2199	LAKES REGION	023	HEAT ELECT	31,506	0	0%	0	0%	142,303	0	0%	0	0%	0					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2199	LAKES REGION	039	TELECOMMUN	23	0	0%	0	0%	1,918	0	0%	0	0%	0					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2199	LAKES REGION	048	CONTRACTU	1,752	0	0%	0	0%	20,624	0	0%	0	0%	0					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2199	LAKES REGION	103	CONTRACTS	2,132	0	0%	0	0%	8,960	0	0%	0	0%	0					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2308	HALL STREET	048	CONTRACTU	0	0	0%	5,231	0%	0	0	0%	52,313	0%	62,776					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2478	ARP FRP SPAU	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2478	ARP FRP SPAU	041	AUDIT FUND	0	54	0%	850	6%	0	54	0%	8,500	1%	10,200					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2478	ARP FRP SPAU	048	CONTRACTU	324	0	0%	36	0%	113,049	53,761	48%	12,471	431%	106,452					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2481	ARP FRP DEF	030	EQUIPMENT	0	0	0%	0	0%	813	0	0%	1	0%	1					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2481	ARP FRP DEF	039	TELECOMMUN	331	148	45%	253	59%	2,307	1,381	60%	1,762	78%	2,233					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2481	ARP FRP DEF	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2481	ARP FRP DEF	041	AUDIT FUND	0	6,295	0%	16,667	38%	0	6,295	0%	166,667	4%	200,000					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2481	ARP FRP DEF	042	ADDITIONAL	2,620	3,473	133%	3,749	93%	8,969	10,633	119%	12,835	83%	18,779					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2481	ARP FRP DEF	047	OWN FORCE	0	0	0%	0	0%	14,400	0	0%	0	0%	0					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2481	ARP FRP DEF	048	CONTRACTU	3,783	511,942	13,534%	258,024	198%	167,271	5,787,874	3,460%	11,410,022	51%	20,997,016					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2481	ARP FRP DEF	070	IN STATE TR	0	2	0%	44	4%	0	325	0%	437	74%	524					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2487	ARP FRP SUPP	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	1	0%	1					
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2487	ARP FRP SUPP	041	AUDIT FUND	0	199	0%	1,083	18%	0	199	0%	10,833	2%	13,000					

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACCTG	UNIT	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual	FY24
															ACTUAL	ACTUAL					prior yr	ESTIMATE			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	8050	CENTRALIZED	022	RENTERS-LEAS	0	0.0%	0	0.0%	1,230	0	0.0%	0	0.0%	0	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	8050	CENTRALIZED	024	MAINT OTHE	168	0.0%	0	0.0%	8,375	0	0.0%	0	0.0%	0	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	8050	CENTRALIZED	039	TELECOMMUN	170	0.0%	0	0.0%	1,419	0	0.0%	0	0.0%	0	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	8050	CENTRALIZED	211	CATASTROP	0	0.0%	0	0.0%	10	0	0.0%	0	0.0%	0	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	8116	WORKERS CO	062	WORKERS C	22,513	39.021%	173%	8,022	109,731	117%	31,278	409%	37,534		
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	1961	PROCUREMENT	038	TECHNOLOG	0	0.0%	8,333	0	0.0%	83,333	0%	100,000			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	1961	PROCUREMENT	039	TELECOMMUN	105	30.29%	121	614	76%	705	66%	900			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SER	022	RENTERS-LEAS	4,184	4,826	115%	6,026	54,033	82%	77,812	57%	93,213		
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SER	024	MAINT OTHE	522	0.0%	132	6,029	0	1,528	46%	1,667			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SER	027	TRANSFERS	0	5,759	0%	9,186	63%	63,445	0%	91,859	69%	110,231	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SER	029	INTRA-AGEN	9,165	12,467	136%	21,928	57%	46,321	229%	48,372	96%	67,085	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SER	037	TECHNOLOG	0	0.0%	42	0	0.0%	417	0%	500			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SER	038	TECHNOLOG	0	0.0%	327	1,126	0.0%	3,927	0%	3,927			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SER	039	TELECOMMUN	144	279	194%	132	3,505	2,149	61%	3,216	67%	4,020	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SER	042	ADDITIONAL	7,505	6,537	87%	9,343	70%	25,023	23,486	94%	31,151	75%	42,048
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SER	089	TRANSFER T	0	0.0%	555	6,656	100%	6,656	100%	6,656	100%	6,656	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SER	211	CATASTROP	0	0.0%	35	470	90%	421	90%	421	100%	421	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5114	PURCHASING	026	ORGANIZATI	0	0.0%	100	0	0.0%	1,000	0%	1,200			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5114	PURCHASING	027	TRANSFERS	0	11,038	0%	17,607	63%	121,602	0%	176,065	69%	211,278	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5114	PURCHASING	030	EQUIPMENT	0	0.0%	67	0	0.0%	667	0%	800			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5114	PURCHASING	037	TECHNOLOG	0	0.0%	516	0	0.0%	5,157	0%	6,188			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5114	PURCHASING	038	TECHNOLOG	0	0.0%	292	0	0.0%	2,917	0%	3,500			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5114	PURCHASING	039	TELECOMMUN	1,135	743	65%	1,104	67%	7,101	5,793	82%	6,906	84%	8,253
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5114	PURCHASING	066	EMPLOYEE T	0	0.0%	8	0	0.0%	83	0%	100			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5114	PURCHASING	070	IN STATE TR	0	0.0%	13	0	0.0%	125	0%	150			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5118	FIXED & MOB	027	TRANSFERS	0	480	0%	766	63%	5,291	0%	7,661	69%	9,193	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5118	FIXED & MOB	039	TELECOMMUN	117	55.47%	207	763	27%	442	58%	1,350	33%	1,692	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5118	FIXED & MOB	070	IN STATE TR	0	0.0%	8	194	0.0%	100	0%	100			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5118	FIXED & MOB	103	CONTRACTS	9,498	0.0%	19,169	0%	44,817	40,918	91%	90,451	45%	105,584	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5118	FIXED & MOB	211	CATASTROP	0	0.0%	140	909	106%	1,677	57%	1,677			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5119	CENTRALIZED	022	RENTERS-LEAS	0	0.0%	1,800	0	0.0%	18,000	0%	21,600			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5119	CENTRALIZED	070	IN STATE TR	0	0.0%	865	597	49%	5,066	1%	10,383			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOC	022	RENTERS-LEAS	0	0.0%	100	119	285	240%	1,200	24%	1,200		
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOC	024	MAINT OTHE	0	0.0%	42	0	0.0%	417	0%	500			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOC	026	ORGANIZATI	0	0.0%	50	325	0.0%	600	0%	600			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOC	027	TRANSFERS	0	2,400	0%	3,828	63%	26,435	0%	38,275	69%	45,930	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOC	029	INTRA-AGEN	26,213	0.0%	72,225	0%	57,825	98,112	170%	159,329	62%	159,329	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOC	039	TELECOMMUN	48	152	317%	48	319%	1,644	989	60%	1,632	61%	2,106
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOC	040	INDIRECT CC	0	0.0%	42	0	0.0%	417	0%	500			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOC	042	ADDITIONAL	3,423	3,382	99%	3,423	99%	11,559	10,529	91%	11,559	91%	15,280
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOC	070	IN STATE TR	0	0.0%	42	0	0.0%	417	0%	500			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOC	072	GRANTS FEE	0	0.0%	500	0	0.0%	5,000	0%	6,000			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOC	089	TRANSFER T	0	0.0%	1,586	19,034	100%	19,034	100%	19,034	100%	19,034	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOC	211	CATASTROP	0	0.0%	167	1,889	106%	2,000	100%	2,000			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5131	TEMPORARY E	029	INTRA-AGEN	0	0.0%	1,091	0	0.0%	10,908	0%	13,089			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5131	TEMPORARY E	041	AUDIT FUND	0	0.0%	100	0	0.0%	1,000	0%	1,200			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5131	TEMPORARY E	072	GRANTS FEE	0	54,557	0%	46,467	117%	261,445	473,753	181%	282,286	168%	557,601
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5132	STATE ADMIN	030	EQUIPMENT	0	0.0%	70,594	460	6,700	1,457%	847,132	1%	847,132		
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5132	STATE ADMIN	038	TECHNOLOG	0	0.0%	1,615	468	0.0%	19,378	0%	19,378			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5132	STATE ADMIN	039	TELECOMMUN	28	0.0%	20	187	129	69%	135	95%	151		
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5132	STATE ADMIN	041	AUDIT FUND	0	0.0%	75	0	0.0%	750	0%	900			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5132	STATE ADMIN	080	OUT OF STA	0	0.0%	2,046	0	0.0%	20,464	0%	24,556			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5133	SURPLUS PRO	022	RENTERS-LEAS	0	0.0%	41	0	0.0%	406	0%	487			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5133	SURPLUS PRO	023	HEAT ELECT	0	0.0%	388	0	0.0%	3,875	0%	4,650			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5133	SURPLUS PRO	026	ORGANIZATI	0	0.0%	83	0	0.0%	833	0%	1,000			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5133	SURPLUS PRO	027	TRANSFERS	0	960	0%	3,062	31%	16,125	0%	30,620	53%	36,744	
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5133	SURPLUS PRO	039	TELECOMMUN	24	31	129%	23	136%	438	430	98%	416	103%	498
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5133	SURPLUS PRO	042	ADDITIONAL	1,669	1,675	100%	1,669	100%	5,609	5,258	94%	5,609	94%	5,884
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5133	SURPLUS PRO	066	EMPLOYEE T	0	0.0%	4	0	0.0%	42	0%	50			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5133	SURPLUS PRO	070	IN STATE TR	0	0.0%	10	0	0.0%	104	0%	125			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5133	SURPLUS PRO	211	CATASTROP	0	0.0%	142	1,060	107%	1,705	67%	1,705			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5135	WORKERS CO	062	WORKERS C	0	0.0%	42	0	0.0%	417	0%	500			
2024		010	14	ADMINIS	014	ADMIN	ALL	0	1417	DIV PROCUR	5562	CENTRALIZED	022	RENTERS-LEAS	0	0.0%	196	0	0.0%	1,958	10%	2,350			
2024		010																							

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24
																		pr yr	pr yr		ESTIMATE	pr yr			pr yr	ESTIMATE		pr yr	pr yr	
2024			010	14	ADMINIS	014	ADMIN	ALL	1419	DIV PUBLIC	5141	PUBLIC WORK	049	TRANSFER T		0	52,951	0%		20,508	258%		135,836	228,841	168%		171,394	134%		246,091
2024			010	14	ADMINIS	014	ADMIN	ALL	1419	DIV PUBLIC	5141	PUBLIC WORK	070	IN STATE TR		1,518	1,286	85%		1,167	110%		7,935	5,953	75%		6,099	98%		10,000
2024			010	14	ADMINIS	014	ADMIN	ALL	1419	DIV PUBLIC	5141	PUBLIC WORK	211	CATASTROP		0	0%	0%		350	0%		1,818	1,919	106%		4,200	46%		4,200
2024			010	14	ADMINIS	014	ADMIN	ALL	1420	ENTERPRIS	1370	ENTERPRISE	027	TRANSFERS		159,722	18,427	12%		32,429	57%		1,516,931	252,204	17%		307,986	82%		408,370
2024			010	14	ADMINIS	014	ADMIN	ALL	1420	ENTERPRIS	1370	ENTERPRISE	030	EQUIPMENT		0	0%	0%		333	0%		0	1,747	0%		3,333	52%		4,000
2024			010	14	ADMINIS	014	ADMIN	ALL	1420	ENTERPRIS	1370	ENTERPRISE	037	TECHNOLOG		0	0%	0%		4,533	0%		0	1,999	0%		45,333	4%		54,400
2024			010	14	ADMINIS	014	ADMIN	ALL	1420	ENTERPRIS	1370	ENTERPRISE	038	TECHNOLOG		6,240	27,875	447%		23,093	121%		1,126,687	1,020,326	91%		4,169,576	24%		4,192,311
2024			010	14	ADMINIS	014	ADMIN	ALL	1420	ENTERPRIS	1370	ENTERPRISE	039	TELECOMM		1,748	914	52%		2,190	42%		11,370	9,203	81%		14,243	65%		18,235
2024			010	14	ADMINIS	014	ADMIN	ALL	1420	ENTERPRIS	1370	ENTERPRISE	066	EMPLOYEE T		0	0%	0%		833	0%		0	0%	0%		8,333	0%		10,000
2024			010	14	ADMINIS	014	ADMIN	ALL	1420	ENTERPRIS	1370	ENTERPRISE	070	IN STATE TR		0	0%	0%		104	0%		0	0%	0%		1,042	0%		1,250
2024			010	14	ADMINIS	014	ADMIN	ALL	1420	ENTERPRIS	1370	ENTERPRISE	080	OUT OF STA		0	0%	0%		833	0%		0	0%	0%		8,333	0%		10,000
2024			010	14	ADMINIS	014	ADMIN	ALL	1420	ENTERPRIS	2807	CLOUDSUITE	034	CAPITAL PRG		0	71,241	0%		1,732	083	4%		1,632,116	0%		17,320	83%		20,785,000
2024			010	14	ADMINIS	014	ADMIN	ALL	1420	ENTERPRIS	2807	CLOUDSUITE	041	AUDIT FUND		0	0%	0%		1,250	0%		0	0%	0%		12,500	0%		15,000
2024			010	14	ADMINIS	014	ADMIN	ALL	1420	ENTERPRIS	8119	WORKERS CO	062	WORKERS C		0	0%	0%		21	0%		0	0%	0%		208	0%		250
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	1046	FLEXIBLE SPE	063	OTHER PER		4,366	4,618	106%		37,594	12%		376,084	417,585	111%		375,941	111%		451,129
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	2901	RISK MANAGE	026	ORGANIZATI		106	0%	0%		520	0%		306	306	100%		1,500	20%		1,500
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	2901	RISK MANAGE	027	TRANSFERS		0	9,118	0%		14,545	63%		0	100,454	0%		145,446	69%		174,535
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	2901	RISK MANAGE	030	EQUIPMENT		0	492	0%		167	295%		484	1,136	235%		2,000	57%		2,000
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	2901	RISK MANAGE	037	TECHNOLOG		0	0%	0%		0	0%		0	0%	0%		1	0%		1
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	2901	RISK MANAGE	038	TECHNOLOG		468	0%	0%		2,700	0%		468	2,700	0%		2,700	0%		2,700
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	2901	RISK MANAGE	039	TELECOMM		978	537	55%		1,157	46%		6,350	4,884	77%		7,508	65%		9,539
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	2901	RISK MANAGE	042	ADDITIONAL		0	0%	0%		2,799	0%		0	33,593	0%		27,994	120%		33,593
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	2901	RISK MANAGE	057	BOOKS PER		0	5,393	0%		458	1,177%		4,789	5,393	113%		5,500	98%		5,500
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	2901	RISK MANAGE	066	EMPLOYEE T		125	0%	0%		206	0%		125	150	120%		206	73%		3,500
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	2901	RISK MANAGE	070	IN STATE TR		168	0%	0%		228	0%		884	417	47%		1,196	35%		2,000
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	2901	RISK MANAGE	080	OUT OF STA		0	0%	0%		250	0%		0	639	0%		2,500	26%		3,000
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	2901	RISK MANAGE	103	CONTRACTS		0	0%	0%		83	0%		63	350	556%		583	60%		1,000
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	2903	RETIRES HEA	102	CONTRACTS		5,029,498	4,879,733	97%		6,034,169	81%		44,002,868	49,451,285	112%		52,792,700	94%		64,823,400
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	4105	PROPERTY &	210	BONDING INS		0	0%	0%		4,057	10%		18,775	48,689	259%		48,689	100%		48,689
2024			010	14	ADMINIS	014	ADMIN	ALL	1435	DIVISION OF	4105	PROPERTY &	211	CATASTROP		-1,876	433,164	0%		176,405	246%		1,368,979	1,992,519	146%		1,572,618	127%		2,116,861
2024			010	14	ADMINIS	014	ADMIN	ALL	1440	BUR PLANT	6047	RSA 21-119-F	048	CONTRACTU		0	61,706	0%		98,041	63%		555,895	552,675	99%		1,122,030	49%		1,176,493
2024			010	14	ADMINIS	014	ADMIN	ALL	1445	GRANITE ST	2177	Granite State Pa	026	ORGANIZATI		0	0%	0%		42	0%		0	0%	0%		417	0%		500
2024			010	14	ADMINIS	014	ADMIN	ALL	1445	GRANITE ST	2177	Granite State Pa	027	TRANSFERS		0	1,935	0%		3,087	63%		48,250	51,320	44%		37,042	58%		37,042
2024			010	14	ADMINIS	014	ADMIN	ALL	1445	GRANITE ST	2177	Granite State Pa	030	EQUIPMENT		0	0%	0%		0	0%		0	0%	0%		1	0%		1
2024			010	14	ADMINIS	014	ADMIN	ALL	1445	GRANITE ST	2177	Granite State Pa	037	TECHNOLOG		0	0%	0%		0	0%		2,377	0%	0%		1	0%		1
2024			010	14	ADMINIS	014	ADMIN	ALL	1445	GRANITE ST	2177	Granite State Pa	038	TECHNOLOG		0	609	0%		113	541%		0	609	0%		1,125	54%		1,350
2024			010	14	ADMINIS	014	ADMIN	ALL	1445	GRANITE ST	2177	Granite State Pa	039	TELECOMM		53	51	96%		93	54%		394	420	107%		697	60%		936
2024			010	14	ADMINIS	014	ADMIN	ALL	1445	GRANITE ST	2177	Granite State Pa	049	TRANSFER T		0	0%	0%		5,195	0%		0	804	0%		51,945	2%		62,334
2024			010	14	ADMINIS	014	ADMIN	ALL	1445	GRANITE ST	2177	Granite State Pa	057	BOOKS PER		0	0%	0%		17	0%		0	0%	0%		167	0%		200
2024			010	14	ADMINIS	014	ADMIN	ALL	1445	GRANITE ST	2177	Granite State Pa	066	EMPLOYEE T		0	0%	0%		42	0%		0	0%	0%		417	0%		500
2024			010	14	ADMINIS	014	ADMIN	ALL	1445	GRANITE ST	2177	Granite State Pa	070	IN STATE TR		0	0%	0%		208	0%		0	0%	0%		2,083	0%		2,500
2024			010	14	ADMINIS	014	ADMIN	ALL	1445	GRANITE ST	2177	Granite State Pa	080	OUT OF STA		0	0%	0%		458	0%		0	0%	0%		4,583	0%		5,500
2024			010	14	ADMINIS	014	ADMIN	ALL	1445	GRANITE ST	2177	Granite State Pa	102	CONTRACTS		4,000	9,086	227%		4,033	225%		630,406	205,641	33%		635,625	32%		821,193
2024			010	14	ADMINIS	014	ADMIN	ALL	1460	BUR OF GE	2105	LAW ENFORC	047	OWN FORCE		0	0%	0%		550	0%		0	0%	0%		5,503	0%		6,604
2024			015	14	ADMINIS	014	ADMIN	ALL	1415	BUILDING M	1085	DAS MAINT FN	048	CONTRACTU		0	0%	0%		17,087	0%		0	0%	0%		170,873	0%		205,047
2024			014	14	ADMINIS	014	ADMIN	ALL	OTHER			CATEGORY TOTALS				7,886,821	30,816,036	391%		19,882,040	157%		88,187,799	124,763,378	141%		195,742,809	64%		265,019,981
2024			014	14	ADMINIS	014	ADMIN	AGENCY TOTALS								10,466,035	33,818,286	323%		23,191,986	146%		116,705,781	155,348,675	133%		231,856,328	67%		307,177,946
2024			010	14	ADMINIS	063	HOUSII	FULL	6300	HOUSING A	5584	HOUSING APP	010	PERSONAL S		3,254	4,608	142%		3,575	129%		34,750	48,535	140%		38,179	127%		47,116
2024			010	14	ADMINIS	063	HOUSII	FULL	6300	HOUSING A	5584	HOUSING APP	011	PERSONAL S		16,304	8,624	53%		16,230	53%		174,439	157,750	90%		173,643	91%		214,217
2024			010	14	ADMINIS	063	HOUSII	FULL	6300	HOUSING A	5584	HOUSING APP	017	FT EMPLOYE		0	0%	0%		826	0%		0	0%	0%		8,256	0%		9,907
2024			010	14	ADMINIS	063	HOUSII	FULL	6300	HOUSING A	5584	HOUSING APP	017	FT EMPLOYE		19,558	13,232	68%		20,630	64%		209,189	206,285	99%		220,078	94%		271,240
2024			010	14	ADMINIS	063	HOUSII	PART	6300	HOUSING A	5584	HOUSING APP	050	PERSONAL S		0	0%	0%		851	0%		1,350	2,625	194%		6,127	43%		10,211
2024			010	14	ADMINIS	063	HOUSII	PART	6300	HOUSING A	558																			

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024			14	ADMINIS	067	CONSE	ALL OTHER					CATEGORY TOTALS		4,483	4,581	102%	7,363	15,720	20,702	132%	41,223	50%	55,631
2024			14	ADMINIS	067	CONSE	AGENCY TOTALS					CATEGORY TOTALS		19,679	21,679	110%	25,009	177,052	185,736	105%	226,623	82%	284,531
2024		010	14	ADMINIS	071	NH STA	FULL TIME PERSONNEL TOTALS	1105			010	PERSONAL S		7,146	8,217	115%	7,524	78,524	82,666	105%	82,674	100%	101,483
2024			14	ADMINIS	071	NH STA	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS		7,146	8,217	115%	7,524	78,524	82,666	105%	82,674	100%	101,483
2024		010	14	ADMINIS	071	NH STA	PART TIME PERSONNEL TOTALS	1105			050	PERSONAL S		2,436	2,471	101%	5,057	24,003	23,442	98%	49,827	47%	60,468
2024			14	ADMINIS	071	NH STA	PART TIME PERSONNEL TOTALS					CATEGORY TOTALS		2,436	2,471	101%	5,057	24,003	23,442	98%	49,827	47%	60,468
2024		010	14	ADMINIS	071	NH STA	OVERTIME TOTALS	1105			018	OVERTIME		0	0	0%	0	0	0	0%	0	0%	1
2024			14	ADMINIS	071	NH STA	OVERTIME TOTALS					CATEGORY TOTALS		0	0	0%	0	0	0	0%	0	0%	1
2024		010	14	ADMINIS	071	NH STA	BENEFITS TOTALS	1105			060	BENEFITS		4,301	4,911	114%	2,021	46,369	47,840	103%	21,785	220%	26,764
2024			14	ADMINIS	071	NH STA	BENEFITS TOTALS					CATEGORY TOTALS		4,301	4,911	114%	2,021	46,369	47,840	103%	21,785	220%	26,764
2024		010	14	ADMINIS	071	NH STA	CONSULTANTS TOTALS	1105			046	CONSULTAN		0	0	0%	208	0	500	0%	2,083	24%	2,500
2024			14	ADMINIS	071	NH STA	CONSULTANTS TOTALS					CATEGORY TOTALS		0	0	0%	208	0	500	0%	2,083	24%	2,500
2024		010	14	ADMINIS	071	NH STA	CURRENT EXPENSE TOTALS	1105			020	CURRENT EX		0	25	0%	78	35	614	1,754%	41	1,487%	937
2024			14	ADMINIS	071	NH STA	CURRENT EXPENSE TOTALS					CATEGORY TOTALS		0	25	0%	78	35	614	1,754%	41	1,487%	937
2024		010	14	ADMINIS	071	NH STA	RENTS-LEASES TOTALS	1105			022	RENTS-LEAS		0	0	0%	83	40	0	0%	1,000	0%	1,000
2024			14	ADMINIS	071	NH STA	RENTS-LEASES TOTALS					CATEGORY TOTALS		0	0	0%	83	40	0	0%	1,000	0%	1,000
2024		010	14	ADMINIS	071	NH STA	TRANSFERS TOTALS	1105			027	TRANSFERS		0	0	0%	570	0	5,701	0%	5,701	0%	6,841
2024			14	ADMINIS	071	NH STA	TRANSFERS TOTALS					CATEGORY TOTALS		0	0	0%	570	0	5,701	0%	5,701	0%	6,841
2024		010	14	ADMINIS	071	NH STA	TELECOMMUNICATIONS TOTALS	1105			028	TELECOMM		0	6,932	0%	826	685	7,493	1,094%	4,254	176%	9,909
2024			14	ADMINIS	071	NH STA	TELECOMMUNICATIONS TOTALS					CATEGORY TOTALS		0	6,932	0%	826	685	7,493	1,094%	4,254	176%	9,909
2024		010	14	ADMINIS	071	NH STA	EQUIPMENT TOTALS	1105			030	EQUIPMENT		0	0	0%	237	5,410	0	0%	2,793	0%	2,848
2024			14	ADMINIS	071	NH STA	EQUIPMENT TOTALS					CATEGORY TOTALS		0	0	0%	237	5,410	0	0%	2,793	0%	2,848
2024		010	14	ADMINIS	071	NH STA	TECHNOLOGY TOTALS	1105			037	TECHNOLOG		0	0	0%	372	0	1,968	0%	3,724	53%	4,469
2024			14	ADMINIS	071	NH STA	TECHNOLOGY TOTALS					CATEGORY TOTALS		0	0	0%	372	0	1,968	0%	3,724	53%	4,469
2024		010	14	ADMINIS	071	NH STA	TELECOMMUNICATIONS TOTALS	1105			039	TELECOMM		35	0	0%	130	291	366	126%	1,085	34%	1,606
2024			14	ADMINIS	071	NH STA	TELECOMMUNICATIONS TOTALS					CATEGORY TOTALS		35	0	0%	130	291	366	126%	1,085	34%	1,606
2024		010	14	ADMINIS	071	NH STA	TRANSFER TOTALS	1105			049	TRANSFER T		0	0	0%	3	0	36	0%	30	120%	36
2024			14	ADMINIS	071	NH STA	TRANSFER TOTALS					CATEGORY TOTALS		0	0	0%	3	0	36	0%	30	120%	36
2024		010	14	ADMINIS	071	NH STA	BOOKS PERIODICALS TOTALS	1105			057	BOOKS PERI		600	0	0%	381	961	0	0%	610	0%	1,912
2024			14	ADMINIS	071	NH STA	BOOKS PERIODICALS TOTALS					CATEGORY TOTALS		600	0	0%	381	961	0	0%	610	0%	1,912
2024		010	14	ADMINIS	071	NH STA	WORKERS COMPENSATION TOTALS	1105			062	WORKERS C		0	182	0%	24	0	278	0%	237	117%	284
2024			14	ADMINIS	071	NH STA	WORKERS COMPENSATION TOTALS					CATEGORY TOTALS		0	182	0%	24	0	278	0%	237	117%	284
2024		010	14	ADMINIS	071	NH STA	EMPLOYEE TOTALS	1105			066	EMPLOYEE E		0	0	0%	167	0	325	0%	1,667	19%	2,000
2024			14	ADMINIS	071	NH STA	EMPLOYEE TOTALS					CATEGORY TOTALS		0	0	0%	167	0	325	0%	1,667	19%	2,000
2024		010	14	ADMINIS	071	NH STA	IN STATE TRAVEL TOTALS	1105			070	IN STATE TR		0	0	0%	255	290	396	137%	449	88%	3,063
2024			14	ADMINIS	071	NH STA	IN STATE TRAVEL TOTALS					CATEGORY TOTALS		0	0	0%	255	290	396	137%	449	88%	3,063
2024		010	14	ADMINIS	071	NH STA	OUT OF STATE TRAVEL TOTALS	1105			080	OUT OF STA		0	1,398	0%	350	0	2,196	0%	3,500	63%	4,200
2024			14	ADMINIS	071	NH STA	OUT OF STATE TRAVEL TOTALS					CATEGORY TOTALS		0	1,398	0%	350	0	2,196	0%	3,500	63%	4,200
2024		010	14	ADMINIS	071	NH STA	TRANSFER TOTALS	1105			089	TRANSFER T		446	0	0%	572	446	572	128%	572	100%	5,722
2024			14	ADMINIS	071	NH STA	TRANSFER TOTALS					CATEGORY TOTALS		446	0	0%	572	446	572	128%	572	100%	5,722
2024		010	14	ADMINIS	071	NH STA	ARP COMM. TR	1105			040	INDIRECT CC		0	0	0%	417	0	0	0%	4,167	0%	5,000
2024			14	ADMINIS	071	NH STA	ARP COMM. TR					CATEGORY TOTALS		0	0	0%	417	0	0	0%	4,167	0%	5,000
2024		010	14	ADMINIS	071	NH STA	ARP COMM. TR	1105			041	AUDIT FUND		0	0	0%	33	0	0	0%	333	0%	399
2024			14	ADMINIS	071	NH STA	ARP COMM. TR					CATEGORY TOTALS		0	0	0%	33	0	0	0%	333	0%	399
2024		010	14	ADMINIS	071	NH STA	CONTRACTS TOTALS	1105			102	CONTRACTS		0	0	0%	32	0	0	0%	328,001	0%	393,601
2024			14	ADMINIS	071	NH STA	CONTRACTS TOTALS					CATEGORY TOTALS		0	0	0%	32	0	0	0%	328,001	0%	393,601
2024		010	14	ADMINIS	071	NH STA	AGENCY TOTALS	1105				CATEGORY TOTALS		1,081	8,512	787%	37,221	8,123	13,630	168%	358,123	4%	437,741
2024			14	ADMINIS	071	NH STA	AGENCY TOTALS					CATEGORY TOTALS		1,081	8,512	787%	37,221	8,123	13,630	168%	358,123	4%	437,741
2024		010	14	ADMINIS	082	ADVOCA	FULL TIME PERSONNEL TOTALS	8200			6977	ADVOCA F0	011	0	8,043	0%	8,351	0	79,701	0%	83,511	95%	100,213
2024			14	ADMINIS	082	ADVOCA	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS		0	8,043	0%	8,351	0	79,701	0%	83,511	95%	100,213
2024		010	14	ADMINIS	082	ADVOCA	TEMP FULL TIME PERSONNEL TOTALS	8200			6977	ADVOCA F0	059	0	0	0%	7,501	0	0	0%	75,014	0%	90,017
2024			14	ADMINIS	082	ADVOCA	TEMP FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS		0	0	0%	7,501	0	0	0%	75,014	0%	90,017
2024		010	14	ADMINIS	082	ADVOCA	PART TIME PERSONNEL TOTALS	8200			6977	ADVOCA F0	050	0	0	0%	1,250	0	0	0%	158,525	50%	190,230
2024			14	ADMINIS	082	ADVOCA	PART TIME PERSONNEL TOTALS					CATEGORY TOTALS		0	0	0%	1,250	0	0	0%	158,525	50%	190,230
2024		010	14	ADMINIS	082	ADVOCA	BENEFITS TOTALS	8200			6977	ADVOCA F0	060	0	4,677	0%	8,745	0	42,584	0%	87,454	49%	104,945
2024			14	ADMINIS	082	ADVOCA	BENEFITS TOTALS					CATEGORY TOTALS		0	4,677	0%	8,745	0	42,584	0%	87,454	49%	104,945
2024		010	14	ADMINIS	082	ADVOCA	CURRENT EXPENSE TOTALS	8200			6977	ADVOCA F0	020	0	0	0%	542	0	0	0%	5,417	0%	6,500
2024			14	ADMINIS	082	ADVOCA	CURRENT EXPENSE TOTALS					CATEGORY TOTALS		0	0	0%	542	0	0	0%	5,417	0%	6,500
2024		010	14	ADMINIS	082	ADVOCA	RENTS-LEASES TOTALS	8200			6977	ADVOCA F0	022	0	0	0%	40	0	0	0%	400	0%	480
2024			14	ADMINIS	082	ADVOCA	RENTS-LEASES TOTALS					CATEGORY TOTALS		0	0	0%	40	0	0	0%	40		



FY	NO	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs prior yr	APRIL	actual	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY24	actual	FY24	APPROPRIATION				
																						NUM	CAT	NAME	UNIT
2024			010	18	AGRICUJ018	AGRIC	FULL	1800	OFFICE OF	2500	OFFICE OF CO	010	PERSONAL	\$	4,376	8,600	197%	5,043	171%	79,718	88,925	112%	91,885	97%	111,993
2024			010	18	AGRICUJ018	AGRIC	FULL	1800	OFFICE OF	2500	OFFICE OF CO	011	PERSONAL	\$	9,274	10,201	110%	11,330	90%	101,908	106,188	104%	124,503	85%	152,829
2024			010	18	AGRICUJ018	AGRIC	FULL	1805	DIV OF WEI	2133	DIV WEIGHTS	-010	PERSONAL	\$	25,598	27,098	106%	28,328	96%	264,088	289,698	109%	292,250	98%	362,987
2024			010	18	AGRICUJ018	AGRIC	FULL	1810	DIV OF REG	3895	FOOD SAFETY	-010	PERSONAL	\$	3,395	0	0%	0	0%	10,014	0	0%	0	0%	0
2024			010	18	AGRICUJ018	AGRIC	FULL	1815	PRODUCT A	2605	PRODUCT - SC	010	PERSONAL	\$	24,564	27,939	114%	25,836	108%	278,035	289,322	104%	292,439	99%	357,389
2024			010	18	AGRICUJ018	AGRIC	FULL	1820	DIV ANIMAL	2700	DIV ANIMAL IN	-010	PERSONAL	\$	19,497	21,154	108%	20,977	101%	213,183	227,214	107%	229,367	99%	281,842
2024			010	18	AGRICUJ018	AGRIC	FULL	1820	DIV ANIMAL	2700	DIV ANIMAL IN	011	PERSONAL	\$	16,834	18,900	112%	18,129	104%	184,982	196,561	106%	199,208	99%	244,530
2024			010	18	AGRICUJ018	AGRIC	FULL	1825	ANIMAL POP	2705	ANIMAL POPUL	010	PERSONAL	\$	3,254	3,735	115%	3,451	108%	36,451	38,344	105%	38,666	99%	47,294
2024			010	18	AGRICUJ018	AGRIC	FULL	1830	PESTICIDE	2140	PESTICIDE MA	010	PERSONAL	\$	8,751	9,834	112%	8,094	122%	96,948	101,775	105%	89,667	114%	109,902
2024			010	18	AGRICUJ018	AGRIC	FULL	1830	PESTICIDE	2182	INTEGRATED F	010	PERSONAL	\$	25,583	28,890	113%	30,339	95%	258,526	299,988	116%	306,588	98%	382,654
2024			010	18	AGRICUJ018	AGRIC	FULL	1835	DIVISION OF	2135	DIVISION OF P	010	PERSONAL	\$	15,825	22,800	144%	15,568	123%	175,642	200,806	114%	206,091	97%	252,512
2024			010	18	AGRICUJ018	AGRIC	FULL	1840	CAPS PROC	2143	CAPS PROGRA	010	PERSONAL	\$	5,430	5,985	110%	6,260	96%	54,227	63,254	117%	62,514	101%	78,163
2024			010	18	AGRICUJ018	AGRIC	FULL	1845	SOIL CONSE	2860	SOIL CONSERV	010	PERSONAL	\$	0	5,238	0%	5,217	100%	0	53,392	0%	52,168	102%	62,602
2024			010	18	AGRICUJ018	AGRIC	FULL	1850	AGRICULTU	2810	DIV AGRICULT	010	PERSONAL	\$	4,874	5,758	118%	6,252	92%	45,858	58,319	127%	58,823	99%	74,796
2024			010	18	AGRICUJ018	AGRIC	FULL	1850	AGRICULTU	2810	DIV AGRICULT	011	PERSONAL	\$	5,622	6,578	116%	6,798	97%	56,343	68,307	121%	67,765	101%	84,759
2024				18	AGRICUJ018	AGRIC	FULL	TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS			172,906	206,445	119%	198,629	104%	1,855,924	2,118,970	114%	2,151,996	98%	2,652,507
2024			010	18	AGRICUJ018	AGRIC	PART	1800	OFFICE OF	2306	FOOD SAFETY	050	PERSONAL	\$	0	5,554	0%	6,891	81%	0	65,733	0%	68,907	92%	82,688
2024			010	18	AGRICUJ018	AGRIC	PART	1800	OFFICE OF	2500	OFFICE OF CO	050	PERSONAL	\$	0	0	0%	458	0%	0	0%	0	4,583	0%	5,500
2024			010	18	AGRICUJ018	AGRIC	PART	1800	OFFICE OF	2871	RESILIENT FO	050	PERSONAL	\$	0	0	0%	631	0%	0	0%	0	6,312	0%	7,574
2024			010	18	AGRICUJ018	AGRIC	PART	1800	OFFICE OF	3173	HEARINGS OF	050	PERSONAL	\$	684	5,104	746%	5,141	99%	684	36,325	5,307%	5,141	707%	60,091
2024			010	18	AGRICUJ018	AGRIC	PART	1805	DIV OF WEI	2133	DIV WEIGHTS	-050	PERSONAL	\$	0	1,022	0%	2,421	42%	0	9,026	0%	24,210	37%	29,052
2024			010	18	AGRICUJ018	AGRIC	PART	1810	DIV OF REG	2608	ORGAN PROC	050	PERSONAL	\$	0	0	0%	646	0%	0	0%	0	6,458	0%	7,750
2024			010	18	AGRICUJ018	AGRIC	PART	1810	DIV OF REG	3895	FOOD SAFETY	050	PERSONAL	\$	5,655	0	0%	0	0%	63,894	0	0%	0	0%	0
2024			010	18	AGRICUJ018	AGRIC	PART	1815	PRODUCT A	2605	PRODUCT - SC	050	PERSONAL	\$	204	0	0%	0	0%	10,644	0	0%	1	0%	1
2024			010	18	AGRICUJ018	AGRIC	PART	1820	DIV ANIMAL	2744	ANIMAL HEALT	050	PERSONAL	\$	0	0	0%	665	0%	0	0%	0	6,653	0%	7,983
2024			010	18	AGRICUJ018	AGRIC	PART	1825	ANIMAL POP	2705	ANIMAL POPUL	050	PERSONAL	\$	0	706	0%	833	85%	0	5,644	0%	8,333	68%	10,000
2024			010	18	AGRICUJ018	AGRIC	PART	1830	PESTICIDE	2145	EPA AGRITOU	050	PERSONAL	\$	0	0	0%	334	0%	0	0%	0	3,340	0%	4,008
2024			010	18	AGRICUJ018	AGRIC	PART	1830	PESTICIDE	2140	PESTICIDE MA	050	PERSONAL	\$	0	0	0%	0	0%	0	0%	0	1	0%	1
2024			010	18	AGRICUJ018	AGRIC	PART	1830	PESTICIDE	2568	PESTICIDE CE	050	PERSONAL	\$	0	1,840	0%	1,233	149%	0	10,020	0%	12,333	81%	14,800
2024			010	18	AGRICUJ018	AGRIC	PART	1835	DIVISION OF	2135	DIVISION OF P	050	PERSONAL	\$	0	0	0%	197	0%	0	0%	0	1,969	0%	2,363
2024			010	18	AGRICUJ018	AGRIC	PART	1835	DIVISION OF	2147	APIARY INSP	050	PERSONAL	\$	400	231	58%	407	57%	1,475	1,638	111%	1,500	109%	2,335
2024			010	18	AGRICUJ018	AGRIC	PART	1835	DIVISION OF	5986	INVASIVE INSE	050	PERSONAL	\$	0	0	0%	4,576	0%	4,380	0	0%	54,915	0%	54,915
2024			010	18	AGRICUJ018	AGRIC	PART	1840	CAPS PROC	2143	CAPS PROGRA	050	PERSONAL	\$	0	0	0%	109	0%	0	0%	0	1,094	0%	1,313
2024			010	18	AGRICUJ018	AGRIC	PART	1840	CAPS PROC	6044	FOREST PEST	050	PERSONAL	\$	0	0	0%	281	0%	0	0%	0	2,813	0%	3,376
2024			010	18	AGRICUJ018	AGRIC	PART	1845	SOIL CONSE	2860	SOIL CONSERV	050	PERSONAL	\$	3,590	0	0%	0	0%	40,489	0	0%	4	0%	6
2024			010	18	AGRICUJ018	AGRIC	PART	1850	AGRICULTU	2810	DIV AGRICULT	050	PERSONAL	\$	1,359	1,421	105%	2,342	61%	14,055	16,623	118%	24,219	69%	31,951
2024			010	18	AGRICUJ018	AGRIC	PART	1850	AGRICULTU	2820	SPEC CROP S	050	PERSONAL	\$	0	0	0%	0	0%	0	0	0%	2	0%	2
2024			010	18	AGRICUJ018	AGRIC	PART	1850	AGRICULTU	3346	SPEC CROP S	050	PERSONAL	\$	0	0	0%	0	0%	0	0	0%	2	0%	2
2024			010	18	AGRICUJ018	AGRIC	PART	1850	AGRICULTU	8889	SPEC CROP S	050	PERSONAL	\$	0	0	0%	0	0%	0	0	0%	2	0%	2
2024				18	AGRICUJ018	AGRIC	PART	TIME	TEMP	PERSONNEL	TOTALS	CATEGORY	TOTALS		11,893	15,877	133%	27,168	58%	135,621	145,009	107%	232,792	62%	325,712
2024			010	18	AGRICUJ018	AGRIC	OVER	1815	PRODUCT A	2605	PRODUCT - SC	018	OVERTIME	\$	0	0	0%	167	0%	381	0	0%	1,485	0%	2,000
2024			010	18	AGRICUJ018	AGRIC	OVER	1835	DIVISION OF	2135	DIVISION OF P	018	OVERTIME	\$	0	0	0%	0	0%	0	0	0%	1	0%	1
2024			010	18	AGRICUJ018	AGRIC	OVER	1835	DIVISION OF	5986	INVASIVE INSE	018	OVERTIME	\$	0	0	0%	8	0%	0	0	0%	84	0%	101
2024				18	AGRICUJ018	AGRIC	OVER	TIME	TOTALS	CATEGORY	TOTALS				0	0	0%	175	0%	381	0	0%	1,570	0%	2,102
2024			010	18	AGRICUJ018	AGRIC	BENE	1800	OFFICE OF	2306	FOOD SAFETY	060	BENEFITS	\$	0	2,894	0%	3,098	93%	0	30,060	0%	30,981	97%	37,177
2024			010	18	AGRICUJ018	AGRIC	BENE	1800	OFFICE OF	2500	OFFICE OF CO	060	BENEFITS	\$	7,072	8,212	116%	7,901	104%	93,681	89,964	96%	104,673	86%	126,999
2024			010	18	AGRICUJ018	AGRIC	BENE	1800	OFFICE OF	2871	RESILIENT FO	060	BENEFITS	\$	0	0	0%	41	0%	0	0	0%	406	0%	487
2024			010	18	AGRICUJ018	AGRIC	BENE	1800	OFFICE OF	3173	HEARINGS OF	060	BENEFITS	\$	52	390	746%	506	77%	52	2,779	5,307%	506	550%	5,909
2024			010	18	AGRICUJ018	AGRIC	BENE	1805	DIV OF WEI	2133	DIV WEIGHTS	-060	BENEFITS	\$	17,126	17,129	100%	18,704	92%	171,617	182,695	106%	187,426	97%	233,104
2024			010	18	AGRICUJ018	AGRIC	BENE	1810	DIV OF REG	2608	ORGAN PROC	060	BENEFITS	\$	0	0	0%	51	0%	0	0	0%	508	0%	609
2024			010	18	AGRICUJ018	AGRIC	BENE	1810	DIV OF REG	3895	FOOD SAFETY	060	BENEFITS	\$	2,725	0	0%	0	0%	10,188	0	0%	0	0%	0
2024			010	18	AGRICUJ018	AGRIC	BENE	1815	PRODUCT A	2605	PRODUCT - SC	060	BENEFITS	\$	14,224	15,392	108%	14,126	109%	170,984	156,391	91%	169,817	92%	204,515
2024			010	18	AGRICUJ018	AGRIC	BENE	1820	DIV ANIMAL	2700	DIV ANIMAL IN	060	BENEFITS	\$	17,748	16,215	91%	17,746	91%	191,751	185,306	97%	191,734	97%	235,366
2024			010	18	AGRICUJ018	AGRIC	BENE	1825	ANIMAL POP	2705	ANIMAL POPUL	060	BENEFITS	\$	3,219	3,543	110%	3,416	104%	34,798	35,659	102%	36,929	97%	45,265
2024			010	18	AGRICUJ018	AGRIC	BENE	1830	PESTICIDE	2145	EPA AGRITOU	060	BENEFITS	\$	0	0	0%	118	0%	0	0	0%	1,178	0%	1,413
2024			010	18	AGRICUJ018	AGRIC	BENE	1830	PESTICIDE	2140	PESTICIDE MA	060	BENEFITS	\$	3,508	3,801	108%	5,089	75%	38,207	38,877	102%	55,426	70%	67,985
2024			010	18	AGRICUJ018	AGRIC	BENE	1830	PESTICIDE	2182	INTEGRATED F	060	BENEFITS	\$	15,539	16,884	109%	16,513	102%	162,539	171,284	105%	172,736	99%	213,212
2024			010	18	AGRICUJ018	AGRIC	BENE	1830	PESTICIDE	2568	PESTICIDE CE	060	BENEFITS</												

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24				
																	UNIT	NAME		ACTUAL	ACTUAL		prior yr	ESTIMATE	actual	vs.estimate		ACTUAL	prior yr		ESTIMATE	actual	vs.estimate	APPROPRIATION
2024			010	18	AGRICUJ018	AGRICUJ018	CURR	1850	AGRICULTU	2826	BIG-E BUILDN	020	CURRENT EX		0	142	0%	329	43%	269	2,923	1,085%	2,633	111%		2,633	111%		3,950					
2024				18	AGRICUJ018	AGRICUJ018	CURRENT EXPENSE TOTALS		CATEGORY TOTALS						10,213	10,730	105%	17,846	60%	144,659	138,211	96%	231,788	60%		231,788	60%		269,520					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	1800	OFFICE OF	2306	FOOD SAFETY	037	TECHNOLOG		0	0	0%	257	0%	0	1,994	0%	2,566	78%	0	1,994	0%	0	3,079					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	1800	OFFICE OF	2306	FOOD SAFETY	038	TECHNOLOG		0	0	0%	367	0%	0	4,400	0%	3,667	120%	0	4,400	0%	0	4,400					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	1800	OFFICE OF	2306	FOOD SAFETY	039	TELECOMMU		0	168	0%	209	80%	0	1,945	0%	2,091	93%	0	1,945	0%	0	2,509					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	1800	OFFICE OF	2306	FOOD SAFETY	040	INDIRECT CC		0	0	0%	2,631	0%	0	6,982	0%	26,306	27%	0	6,982	0%	0	31,567					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	1800	OFFICE OF	2306	FOOD SAFETY	041	AUDIT FUND		0	0	0%	263	0%	0	2,631	0%	2,631	0%	0	2,631	0%	0	3,157					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	1800	OFFICE OF	2306	FOOD SAFETY	042	ADDITIONAL		0	724	0%	348	208%	0	2,270	0%	3,477	65%	0	2,270	0%	0	4,172					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	1800	OFFICE OF	2306	FOOD SAFETY	070	IN STATE TR		0	377	0%	363	104%	0	3,453	0%	3,625	95%	0	3,453	0%	0	4,350					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	1800	OFFICE OF	2306	FOOD SAFETY	080	OUT OF STA		0	360	0%	572	63%	0	6,671	0%	5,718	117%	0	6,671	0%	0	6,862					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	1800	OFFICE OF	2306	FOOD SAFETY	102	CONTRACTS		0	0	0%	10,864	0%	0	61,570	0%	108,642	57%	0	61,570	0%	0	130,370					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2329	SPEC CROP G	040	INDIRECT CC		0	0	0	0%	2,466	0%	0	6,255	0%	24,659	25%	0	6,255	0%	0	29,911						
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2329	SPEC CROP G	041	AUDIT FUND		0	0	0	0%	33	0%	0	0	0%	332	0%	0	0	0%	0	332	0%	398				
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2329	SPEC CROP G	069	PROMOTION		0	0	0	0%	500	0%	0	0	0%	5,000	0%	0	0	0%	0	5,000	0%	6,000				
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2329	SPEC CROP G	072	GRANTS FEE		0	0	0	0%	26,357	0%	32,000	48,500	152%	316,281	15%	0	316,281	15%	0	316,281	15%	6,000				
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	022	RENTS-LEAS		161	316	197%	400	79%	1,160	10,527	110%	10,952	97%	10,952	97%	0	10,952	97%	0	10,952					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	026	ORGANIZATI		150	150	100%	169	89%	9,702	164,540	767%	249,664	66%	249,664	66%	0	249,664	66%	0	249,664					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	027	TRANSFERS		0	35,901	0%	20,805	173%	21,458	18,203	170%	32,421	101,491	313%	85,283	119%	0	85,283	119%	0	158,433				
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	028	TRANSFERS		0	22,465	0%	13,203	170%	0	394	0%	0	1,191	0%	5,000	24%	0	1,191	0%	0	6,000				
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	037	TECHNOLOG		0	1,116	0%	465	240%	0	1,116	0%	0	4,610	0%	4,654	99%	0	4,654	99%	0	5,585				
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	038	TECHNOLOG		0	0	0%	149	0%	36	1,757	4,881%	0	2,137	0%	2,137	0%	0	2,137	0%	0	1,791				
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	039	TELECOMMU		141	244	173%	356	68%	2,323	4,251	183%	5,871	72%	5,871	72%	0	5,871	72%	0	6,744					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	049	TRANSFER T		0	0	0%	2,737	0%	0	0	0%	0	0%	27,373	0%	0	27,373	0%	0	32,848					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	057	BOOKS PERI		0	0	0%	83	0%	625	0	0%	1,000	0%	1,000	0%	0	1,000	0%	0	1,000					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	065	BOARD EXPI		0	0	0%	276	0%	0	532	0%	0	0%	2,760	19%	0	2,760	19%	0	3,312					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	069	PROMOTION		0	0	0%	13	0%	0	126	119%	0	150	0%	126	119%	0	150	0%	0	151				
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	070	IN STATE TR		4	4	100%	5	75%	2,983	1,052	35%	3,953	27%	3,953	27%	0	3,953	27%	0	3,981					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	080	OUT OF STA		0	0	0%	83	0%	0	1,000	0%	0	0%	833	120%	0	833	120%	0	1,000					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	089	TRANSFER T		0	0	0%	712	0%	0	0	0%	0	0%	7,124	0%	0	7,124	0%	0	8,549					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	103	CONTRACTS		0	0	0%	30,000	0%	0	300,000	0%	0	0%	300,000	0%	0	300,000	0%	0	360,000					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2500	OFFICE OF CO	211	CATASTROP		0	0	0%	533	0%	421	5,764	1,370%	6,396	90%	6,396	90%	0	6,396	90%	0	6,396					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2690	ARPA MEAT P	040	INDIRECT CC		0	0	0%	1,042	0%	0	12,499	0%	0	10,416	120%	0	12,499	0%	0	12,499						
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2690	ARPA MEAT P	041	AUDIT FUND		0	0	0%	85	0%	0	0	0%	0	0%	853	0%	0	853	0%	0	1,024					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2690	ARPA MEAT P	072	GRANTS FEE		0	0	0%	28,034	0%	0	302,009	0%	0	280,344	108%	0	302,009	0%	0	336,413						
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2690	ARPA MEAT P	103	CONTRACTS		0	0	0%	21,667	0%	0	0	0%	0	0%	216,667	0%	0	216,667	0%	0	260,000					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2814	ARPA EMERG	040	INDIRECT CC		0	0	0%	6,250	0%	0	62,500	0%	0	62,500	0%	0	62,500	0%	0	75,000						
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2814	ARPA EMERG	041	AUDIT FUND		0	0	0%	667	0%	0	0	0%	0	0%	6,667	0%	0	6,667	0%	0	8,000					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2814	ARPA EMERG	072	GRANTS FEE		0	411,129	0%	659,750	62%	411,129	6,597,500	6%	6,597,500	6%	6,597,500	6%	0	6,597,500	6%	0	7,917,000					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2871	RESILIENT FO	040	INDIRECT CC		0	0	0%	4,790	0%	0	0	0%	0	0%	47,898	0%	0	47,898	0%	0	57,477					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2871	RESILIENT FO	041	AUDIT FUND		0	0	0%	222	0%	0	2,216	0%	0	2,216	0%	0	2,216	0%	0	2,659						
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2871	RESILIENT FO	042	ADDITIONAL		0	0	0%	41	0%	0	408	0%	0	408	0%	0	408	0%	0	490						
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2871	RESILIENT FO	069	PROMOTION		0	0	0%	417	0%	0	4,167	0%	0	4,167	0%	0	4,167	0%	0	5,000						
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2871	RESILIENT FO	070	IN STATE TR		0	0	0%	150	0%	0	1,500	0%	0	1,500	0%	0	1,500	0%	0	1,800						
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2871	RESILIENT FO	072	GRANTS FEE		0	0	0%	215,219	0%	0	2,152,187	0%	0	2,152,187	0%	0	2,152,187	0%	0	2,582,624						
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	2871	RESILIENT FO	080	OUT OF STA		0	0	0%	142	0%	0	1,417	0%	0	1,417	0%	0	1,417	0%	0	1,700						
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	3173	HEARINGS OF	037	TECHNOLOG		1,610	0	0%	2,500	0%	1,610	2,500	0%	0	2,500	0%	0	2,500	0%	0	2,500						
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	3173	HEARINGS OF	038	TECHNOLOG		0	0	0%	250	0%	0	2,500	0%	0	2,500	0%	0	2,500	0%	0	3,000						
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	3254	ANIMAL RECO	027	TRANSFERS		10,005	1,673	17%	29,070	6%	66,033	194,173	294%	191,861	101%	191,861	101%	0	191,861	101%	0	250,001					
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	3254	ANIMAL RECO	038	TECHNOLOG		0	0	0%	25,997	0%	0	259,967	0%	0	259,967	0%	0	259,967	0%	0	311,960						
2024			010	18	AGRICUJ018	AGRICUJ018	OFFICE OF	3285	LOCAL FOOD	072	GRANTS FEE		0	8,217	0%	46,582	18%	0	108,061	0%	0	465,824	23%	0	465,824	23								

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual	FY24
																prior yr	ESTIMATE					prior yr	ESTIMATE			
2024		010	18	AGRICUJ	018	AGRIC	ALL	01820	DIV ANIMAL	2700	DIV ANIMAL IN	030	EQUIPMENT	0	0	0%	3,113	0%	0	0%	0	0%	31,126	0%	0	37,351
2024		010	18	AGRICUJ	018	AGRIC	ALL	01820	DIV ANIMAL	2700	DIV ANIMAL IN	038	TECHNOLOG	0	0	0%	223	0%	0	0%	0	196	0%	2,234	0%	2,681
2024		010	18	AGRICUJ	018	AGRIC	ALL	01820	DIV ANIMAL	2700	DIV ANIMAL IN	039	TELECOMM	165	604	366%	361	167%	3,867	7,718	200%	8,463	91%	9,765		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01820	DIV ANIMAL	2700	DIV ANIMAL IN	070	IN STATE TR	693	24	3%	1,169	2%	8,104	13,612	168%	13,677	100%	18,870		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01820	DIV ANIMAL	2700	DIV ANIMAL IN	075	GRANTS SU	0	0	0%	28,333	0%	340,000	340,000	100%	340,000	100%	340,000		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01820	DIV ANIMAL	2700	DIV ANIMAL IN	211	CATASTROP	0	0	0%	0	0%	981	0	0%	0	0%	0	0	
2024		010	18	AGRICUJ	018	AGRIC	ALL	01820	DIV ANIMAL	2744	ANIMAL HEALT	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01820	DIV ANIMAL	2744	ANIMAL HEALT	040	INDIRECT CC	202	0	0%	529	0%	202	651	322%	529	123%	1,001		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01820	DIV ANIMAL	2744	ANIMAL HEALT	066	EMPLOYEE T	0	0	0%	212	0%	0	0	0%	2,120	0%	2,544		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01820	DIV ANIMAL	2744	ANIMAL HEALT	070	IN STATE TR	0	0	0%	295	0%	0	839	0%	2,948	28%	3,537		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01820	DIV ANIMAL	2744	ANIMAL HEALT	080	OUT OF STA	0	0	0%	277	0%	6,947	3,000	43%	2,787	108%	3,321		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01820	DIV ANIMAL	7969	HOMELAND SE	102	CONTRACTS	0	0	0%	625	0%	0	0	0%	6,250	0%	7,500		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01825	ANIMAL POPU	2705	ANIMAL POPU	039	TELECOMM	32	73	228%	100	73%	607	744	122%	1,887	39%	2,178		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01825	ANIMAL POPU	2705	ANIMAL POPU	040	INDIRECT CC	2,197	0	0%	13,101	0%	4,743	5,072	107%	28,283	18%	36,863		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01825	ANIMAL POPU	2705	ANIMAL POPU	042	ADDITIONAL	1,231	1,020	83%	872	117%	4,159	3,215	77%	2,946	109%	3,967		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01825	ANIMAL POPU	2705	ANIMAL POPU	045	PERSONNEL	18,172	18,868	104%	245,336	8%	69,022	124,070	180%	931,843	13%	1,066,840		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01825	ANIMAL POPU	2705	ANIMAL POPU	211	CATASTROP	0	0	0%	0	0%	981	0	0%	0	0%	0	0	
2024		010	18	AGRICUJ	018	AGRIC	ALL	01825	ANIMAL POPU	2863	DOG LICENSE	040	INDIRECT CC	0	0	0%	902	0%	0	0	0%	9,022	0%	10,826		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01825	ANIMAL POPU	2863	DOG LICENSE	068	REMUNERAT	0	0	0%	8,333	0%	0	0	0%	83,333	0%	100,000		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	1459	EPA AGRITOU	040	INDIRECT CC	0	0	0%	484	0%	0	0	0%	4,839	0%	5,807		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	1459	EPA AGRITOU	041	AUDIT FUND	0	0	0%	2	0%	0	0	0%	24	0%	29		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	1459	EPA AGRITOU	070	IN STATE TR	0	0	0%	4	0%	0	41	0%	43	95%	52		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	1459	EPA AGRITOU	102	CONTRACTS	0	0	0%	611	0%	780	0	0%	7,330	0%	7,330		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2137	PESTICIDE CO	030	EQUIPMENT	0	0	0%	3,346	0%	0	0	0%	33,458	0%	40,150		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2137	PESTICIDE CO	038	TECHNOLOG	0	0	0%	224	0%	0	0	0%	2,243	0%	2,692		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2137	PESTICIDE CO	039	TELECOMM	92	133	144%	250	53%	980	1,396	142%	2,659	53%	3,072		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2137	PESTICIDE CO	049	TRANSFER T	0	0	0%	1,698	0%	0	1,335	0%	16,975	0%	20,370		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2137	PESTICIDE CO	065	BOARD EXPE	0	0	0%	117	0%	0	0	0%	1,168	0%	1,402		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2137	PESTICIDE CO	070	IN STATE TR	297	12	4%	318	4%	4,344	4,070	94%	4,657	87%	6,105		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2137	PESTICIDE CO	211	CATASTROP	0	0	0%	0	0%	981	0	0%	0	0%	0	0	
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2140	PESTICIDE MA	026	ORGANIZATI	0	0	0%	46	0%	275	150	55%	550	27%	550		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2140	PESTICIDE MA	039	TELECOMM	89	129	146%	152	85%	1,909	1,355	71%	3,281	41%	3,536		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2140	PESTICIDE MA	040	INDIRECT CC	0	0	0%	2,464	0%	15,446	5,118	33%	27,076	19%	29,566		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2140	PESTICIDE MA	041	AUDIT FUND	0	0	0%	30	0%	0	0	0%	296	0%	355		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2140	PESTICIDE MA	042	ADDITIONAL	2,651	1,886	71%	2,476	76%	7,272	5,939	82%	6,790	87%	8,277		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2140	PESTICIDE MA	049	TRANSFER T	1,900	0	0%	2,196	0%	51,280	7,750	140%	59,268	121%	71,750		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2140	PESTICIDE MA	070	IN STATE TR	0	683	0%	463	148%	3,405	4,575	134%	4,386	104%	5,550		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2140	PESTICIDE MA	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1	1	
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2182	INTEGRATED	039	TELECOMM	44	44	100%	140	32%	443	487	110%	1,396	35%	1,536		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2182	INTEGRATED	040	INDIRECT CC	0	0	0%	5,603	0%	0	12,955	0%	56,033	23%	67,239		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2182	INTEGRATED	042	ADDITIONAL	4,702	5,547	118%	5,776	96%	17,385	17,513	101%	21,356	82%	29,526		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2182	INTEGRATED	049	TRANSFER T	0	0	0%	24	0%	0	0	0%	243	0%	291		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2182	INTEGRATED	075	GRANTS SU	0	99,376	0%	26,927	369%	119,362	213,843	179%	323,121	66%	323,121		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2186	PESTICIDE TR	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	167	0%	200		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2186	PESTICIDE TR	102	CONTRACTS	0	0	0%	229	0%	0	2,290	0%	2,290	0%	2,748		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2568	PESTICIDE CE	037	TECHNOLOG	0	0	0%	685	0%	0	7,386	0%	6,852	108%	8,222		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2568	PESTICIDE CE	038	TECHNOLOG	0	0	0%	462	0%	0	3,635	0%	4,624	79%	5,549		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2568	PESTICIDE CE	040	INDIRECT CC	0	0	0%	456	0%	0	0	0%	4,563	0%	5,476		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2568	PESTICIDE CE	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	44	0%	53		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2568	PESTICIDE CE	066	EMPLOYEE T	0	0	0%	238	0%	0	1,160	0%	2,375	49%	2,850		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01830	PESTICIDE	2568	PESTICIDE CE	070	IN STATE TR	0	0	0%	677	0%	0	0	0%	6,771	0%	8,125		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01835	DIVISION OF	2135	DIVISION OF P	028	TRANSFERS	3,810	3,312	87%	3,975	83%	18,032	15,223	84%	18,817	81%	18,817		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01835	DIVISION OF	2135	DIVISION OF P	030	EQUIPMENT	0	0	0%	3,750	0%	0	1,149	0%	37,500	3%	45,000		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01835	DIVISION OF	2135	DIVISION OF P	037	TECHNOLOG	0	0	0%	846	0%	0	1,679	0%	8,458	20%	10,150		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01835	DIVISION OF	2135	DIVISION OF P	038	TECHNOLOG	0	0	0%	54	0%	0	196	0%	542	36%	650		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01835	DIVISION OF	2135	DIVISION OF P	039	TELECOMM	48	251	522%	89	283%	2,027	2,259	111%	3,737	60%	4,251		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01835	DIVISION OF	2135	DIVISION OF P	070	IN STATE TR	271	16	6%	276	6%	4,285	5,319	124%	4,366	122%	5,788		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01835	DIVISION OF	2135	DIVISION OF P	089	TRANSFER T	0	0	0%	71	0%	0	848	0%	707	120%	848		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01835	DIVISION OF	2135	DIVISION OF P	211	CATASTROP	0	0	0%	90	0%	981	1,075	110%	1,075	100%	1,075		
2024		010	18	AGRICUJ	018	AGRIC	ALL	01835	DIVISION OF	2147	APIARY INSPE	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	1	0%	1	1	



FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024		010	2	EXECUT002	EXECC002	CONSO205	GOVS COM	1004	COMMISSION	046	CONSULTAN		0	0	0%		417	0%	0	0%		4,167	0%	5,000
2024		010	2	EXECUT002	EXECC002	CONSO205	GOVS COM	1006	CLIENT ASSIS	046	CONSULTAN		0	0	0%		333	0%	0	0%		3,333	0%	4,000
2024		010	2	EXECUT002	EXECC002	CONSULTANTS TOTALS							0	0	0%		750	0%	0	0%		7,500	0%	9,000
2024		010	2	EXECUT002	EXECC002	CURR020	EXECUTIVE	1036	OFFICE OF TH	020	CURRENT EX		1,980	5,237	264%		1,770	296%	32,500	19,282	59%	29,042	66%	45,474
2024		010	2	EXECUT002	EXECC002	CURR020	EXECUTIVE	2411	OFF SUBST US	020	CURRENT EX		0	0	0%		67	0%	335	335	100%	800	42%	800
2024		010	2	EXECUT002	EXECC002	CURR020	GOV OFF O	1911	OFFICE OF TH	020	CURRENT EX		314	450	143%		6,192	7%	3,801	1,945	51%	74,998	3%	94,609
2024		010	2	EXECUT002	EXECC002	CURR025	GOVS COM	1004	COMMISSION	020	CURRENT EX		368	493	134%		4,931	100%	3,644	2,902	80%	49,891	59%	6,115
2024		010	2	EXECUT002	EXECC002	CURR025	GOVS COM	1006	CLIENT ASSIS	020	CURRENT EX		38	133	345%		68	196%	781	465	60%	1,374	34%	2,000
2024		010	2	EXECUT002	EXECC002	CURR025	GOVS COM	1007	TELECOMMUN	020	CURRENT EX		0	0	0%		313	0%	1,647	3,750	228%	1,647	228%	3,750
2024		010	2	EXECUT002	EXECC002	CURRENT EXPENSE TOTALS							2,700	6,312	234%		8,902	71%	42,709	28,680	67%	112,752	25%	152,748
2024		010	2	EXECUT002	EXECC002	ALL0200	EXECUTIVE	1036	OFFICE OF TH	022	RENTS-LEAS		246	246	100%		360	68%	2,587	2,341	90%	3,781	62%	4,500
2024		010	2	EXECUT002	EXECC002	ALL0200	EXECUTIVE	1036	OFFICE OF TH	026	ORGANIZATI		2,000	0	0%		2,000	0%	2,000	0	0%	2,000	0%	60,700
2024		010	2	EXECUT002	EXECC002	ALL0200	EXECUTIVE	1036	OFFICE OF TH	027	TRANSFERS		1,722	5,592	325%		3,646	153%	25,906	50,743	196%	54,845	93%	66,737
2024		010	2	EXECUT002	EXECC002	ALL0200	EXECUTIVE	1036	OFFICE OF TH	030	EQUIPMENT		0	0	0%		417	0%	0	0	0%	4,167	0%	5,000
2024		010	2	EXECUT002	EXECC002	ALL0200	EXECUTIVE	1036	OFFICE OF TH	037	TECHNOLOG		0	0	0%		333	0%	0	0	0%	3,333	0%	4,000
2024		010	2	EXECUT002	EXECC002	ALL0200	EXECUTIVE	1036	OFFICE OF TH	038	TECHNOLOG		0	0	0%		333	0%	0	0	0%	3,333	0%	4,000
2024		010	2	EXECUT002	EXECC002	ALL0200	EXECUTIVE	1036	OFFICE OF TH	039	TELECOMMUN		739	1,489	201%		663	225%	15,466	17,501	113%	13,862	126%	18,800
2024		010	2	EXECUT002	EXECC002	ALL0200	EXECUTIVE	1036	OFFICE OF TH	070	IN STATE TR		371	281	76%		1,037	27%	4,824	7,355	152%	13,496	54%	17,000
2024		010	2	EXECUT002	EXECC002	ALL0200	EXECUTIVE	1036	OFFICE OF TH	080	OUT OF STA		2,061	4,405	214%		4,647	95%	4,653	14,368	309%	10,475	137%	15,000
2024		010	2	EXECUT002	EXECC002	ALL0200	EXECUTIVE	2411	OFF SUBST US	039	TELECOMMUN		0	0	0%		33	0%	0	0	0%	333	0%	400
2024		010	2	EXECUT002	EXECC002	ALL0200	EXECUTIVE	2411	OFF SUBST US	040	INDIRECT CC		0	0	0%		2,167	0%	19,204	22,384	117%	19,204	117%	26,000
2024		010	2	EXECUT002	EXECC002	ALL0200	EXECUTIVE	2411	OFF SUBST US	070	IN STATE TR		56	0	0%		103	0%	2,608	2,382	91%	4,819	49%	6,000
2024		010	2	EXECUT002	EXECC002	ALL0200	EXECUTIVE	2411	OFF SUBST US	080	OUT OF STA		0	0	0%		250	0%	2,672	1,105	41%	1,406	79%	3,000
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1911	OFFICE OF TH	022	RENTS-LEAS		3,624	7,249	200%		10,126	72%	28,995	36,244	125%	81,006	45%	101,258
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1911	OFFICE OF TH	027	TRANSFERS		334	10,536	3,155%		28,793	37%	1,187	13,220	1,114%	102,370	13%	105,786
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1911	OFFICE OF TH	030	EQUIPMENT		0	0	0%		2,500	0%	0	0	0%	25,000	0%	30,000
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1911	OFFICE OF TH	037	TECHNOLOG		0	0	0%		2,879	0%	453	0	0%	34,547	0%	34,547
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1911	OFFICE OF TH	038	TECHNOLOG		0	0	0%		4,397	0%	0	414	0%	43,972	1%	52,767
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1911	OFFICE OF TH	039	TELECOMMUN		0	1,156	0%		2,597	45%	6,521	6,324	97%	23,057	27%	31,169
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1911	OFFICE OF TH	040	INDIRECT CC		14,512	11,654	80%		98,555	12%	37,988	35,128	92%	257,983	14%	356,537
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1911	OFFICE OF TH	041	AUDIT FUND		0	0	0%		1,250	0%	1,250,000	0	0%	15,000	0%	15,000
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1911	OFFICE OF TH	042	ADDITIONAL		16,096	7,777	48%		60,206	13%	37,644	25,473	68%	140,802	18%	187,985
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1911	OFFICE OF TH	062	WORKERS C		0	0	0%		833	0%	0	0	0%	8,333	0%	10,000
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1911	OFFICE OF TH	066	EMPLOYEE T		0	0	0%		417	0%	0	0	0%	4,167	0%	5,000
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1911	OFFICE OF TH	070	IN STATE TR		0	0	0%		1,667	0%	0	0	0%	16,667	0%	20,000
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1911	OFFICE OF TH	072	GRANTS FEE		0	0	0%		41,667	0%	46,188,948	0	0%	500,000	0%	500,000
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1911	OFFICE OF TH	085	INTERAGCY		0	0	0%		0	0%	-10,357,834	0	0%	0	0%	0
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1911	OFFICE OF TH	103	CONTRACTS		0	0	0%		41,667	0%	0	0	0%	416,667	0%	500,000
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1920	HEALTHCARE	072	GRANTS FEE		0	0	0%		0	0%	0	0	0%	0	0%	0
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1971	EMERGENCY	040	INDIRECT CC		0	0	0%		0	0%	7,500	0	0%	0	0%	0
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1971	EMERGENCY	041	AUDIT FUND		0	0	0%		0	0%	175,355	0	0%	0	0%	0
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1971	EMERGENCY	072	GRANTS FEE		0	0	0%		0	0%	22,307,602	0	0%	0	0%	0
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1971	EMERGENCY	085	INTERAGCY		0	0	0%		0	0%	859,638	0	0%	0	0%	0
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	1998	CRF RECOUPN	072	GRANTS FEE		0	0	0%		0	0%	-31,750	-6,874	0%	0	0%	0
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	2428	ARP HOMEOW	040	INDIRECT CC		0	0	0%		625	0%	0	0	0%	6,250	0%	7,500
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	2428	ARP HOMEOW	041	AUDIT FUND		0	0	0%		4,167	0%	0	0	0%	41,667	0%	50,000
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	2428	ARP HOMEOW	072	GRANTS FEE		0	0	0%		0	0%	57,708	0	0%	577,083	0%	692,500
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	2431	ARP RENTAL	040	INDIRECT CC		0	0	0%		2,917	0%	0	0	0%	29,167	0%	35,000
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	2431	ARP RENTAL	041	AUDIT FUND		0	0	0%		12,576	0%	0	0	0%	125,764	0%	150,917
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	2431	ARP RENTAL	072	GRANTS FEE		87,849	0	0%		1,608	0%	63,269,455	276,797	0%	1,158,194	24%	1,325,374
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	2431	ARP RENTAL	085	INTERAGCY		0	0	0%		6,098	0%	0	73,148	0%	60,978	120%	73,173
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	2469	ARP GRANTS	040	INDIRECT CC		0	0	0%		14,800	0%	0	0	0%	148,004	0%	177,605
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	2469	ARP GRANTS	041	AUDIT FUND		0	0	0%		18,244	0%	0	0	0%	182,445	0%	218,934
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	2469	ARP GRANTS	042	ADDITIONAL		0	0	0%		5,042	0%	0	0	0%	50,417	0%	60,500
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	2469	ARP GRANTS	072	GRANTS FEE		689,615	549,397	80%		852,768	64%	49,306,111	10,790,742	22%	60,971,274	18%	64,723,003
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	2469	ARP GRANTS	085	INTERAGCY		0	0	0%		1,172,468	0%	0	763,236	0%	11,724,678	0%	14,069,613
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	2469	ARP GRANTS	103	CONTRACTS		408,781	170,846	42%		1,660,541	10%	1,821,151	1,499,213	82%	7,397,841	20%	8,819,640
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	2473	ARP LOCAL FIS	072	GRANTS FEE		0	0	0%		12,676	0%	56,028,331	0	0%	152,114	0%	152,114
2024		010	2	EXECUT002	EXECC002	ALL0202	GOV OFF O	2667	LOCAL EMPLO	072	GRANTS FEE		-63,288	-40,664	0%		-32,028	0%	1,552,939	-510,671	-33%	-320,276	0%	

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24
																		ACTUAL	ACTUAL		prior yr	ESTIMATE			vs.estimate	ACTUAL		vs.estimate	prior yr	
2024			010	20	JUSTICE	020	JUSTI	FULL	2000	JUSTICE DE	2601	ATTORNEY GE	013	PERSONAL S	9,231	10,154	110%	0	9,710	105%	0	101,538	105,692	104%	0	106,812	99%	0	131,088	
2024			010	20	JUSTICE	020	JUSTI	FULL	2000	JUSTICE DE	2601	ATTORNEY GE	014	PERSONAL S	7,700	8,675	113%	0	8,136	107%	0	82,754	90,295	109%	0	87,440	103%	0	108,271	
2024			010	20	JUSTICE	020	JUSTI	FULL	2000	JUSTICE DE	2601	ATTORNEY GE	015	PERSONAL S	8,514	9,365	110%	0	9,120	103%	0	93,556	97,486	104%	0	100,210	97%	0	123,009	
2024			010	20	JUSTICE	020	JUSTI	FULL	2000	JUSTICE DE	2601	ATTORNEY GE	017	FT EMPLOYE	0	0	0%	0	1,000	0%	0	0	0	0%	0	10,000	0%	0	12,000	
2024			010	20	JUSTICE	020	JUSTI	FULL	2000	JUSTICE DE	6826	YDC SETTLEM	059	TEMP FULL T	0	0	0%	0	51,870	0%	0	0	0	0%	0	518,700	0%	0	622,440	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2309	ELDER FRAUD	010	PERSONAL S	0	5,021	0%	0	3,824	131%	0	0	40,657	0%	0	38,237	106%	0	45,884	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2309	ELDER FRAUD	013	PERSONAL S	0	8,231	0%	0	3,397	242%	0	0	28,808	0%	0	33,974	85%	0	40,769	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2309	ELDER FRAUD	014	PERSONAL S	0	6,945	0%	0	4,967	140%	0	0	48,618	0%	0	49,665	98%	0	59,598	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2309	ELDER FRAUD	017	FT EMPLOYE	0	0	0%	0	250	0%	0	0	0	0%	0	2,500	0%	0	3,000	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2610	CRIMINAL JUS	010	PERSONAL S	21,135	28,112	133%	0	23,441	120%	0	257,595	284,417	110%	0	285,697	100%	0	344,299	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2610	CRIMINAL JUS	013	PERSONAL S	115,923	172,477	149%	0	171,854	100%	0	1,253,964	1,811,719	144%	0	1,858,974	97%	0	2,288,608	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2610	CRIMINAL JUS	014	PERSONAL S	36,979	47,297	128%	0	39,864	119%	0	444,660	463,830	104%	0	479,345	97%	0	579,044	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2610	CRIMINAL JUS	017	FT EMPLOYE	0	0	0%	0	17,196	0%	0	0	0	0%	0	171,963	0%	0	206,356	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2610	CRIMINAL JUS	019	HOLIDAY PA	0	0	0%	0	0	0%	0	0	54	0%	0	0	0%	0	0	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2611	CONSUMER PR	010	PERSONAL S	23,967	28,633	119%	0	27,792	103%	0	228,246	264,869	116%	0	264,676	100%	0	334,070	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2611	CONSUMER PR	013	PERSONAL S	87,289	62,385	71%	0	56,624	110%	0	954,749	648,208	68%	0	619,343	105%	0	782,930	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2611	CONSUMER PR	014	PERSONAL S	12,036	6,945	58%	0	15,804	44%	0	89,407	126,593	142%	0	117,393	108%	0	156,902	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2611	CONSUMER PR	017	FT EMPLOYE	0	0	0%	0	7,708	0%	0	0	0	0%	0	77,083	0%	0	92,500	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2611	CONSUMER PR	059	TEMP FULL T	0	327	0%	0	6,250	5%	0	0	327	0%	0	62,500	1%	0	75,000	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2612	ANTITRUST	010	PERSONAL S	3,126	3,440	110%	0	4,402	78%	0	26,686	35,801	134%	0	37,579	95%	0	48,584	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2612	ANTITRUST	013	PERSONAL S	0	0	0%	0	8,417	0%	0	0	73,053	0%	0	101,000	0%	0	101,000	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2612	ANTITRUST	017	FT EMPLOYE	0	0	0%	0	842	0%	0	0	0	0%	0	8,417	0%	0	10,100	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2613	ENVIRONMENT	010	PERSONAL S	7,770	8,988	116%	0	8,404	107%	0	95,140	93,739	99%	0	102,902	91%	0	123,912	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2613	ENVIRONMENT	013	PERSONAL S	34,206	38,231	112%	0	40,717	94%	0	369,028	399,209	108%	0	439,281	91%	0	541,862	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2613	ENVIRONMENT	017	FT EMPLOYE	0	0	0%	0	3,883	0%	0	0	0	0%	0	38,833	0%	0	46,600	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2615	MEDICAID FRA	010	PERSONAL S	14,669	16,320	111%	0	15,635	104%	0	162,789	171,375	105%	0	173,520	99%	0	212,608	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2615	MEDICAID FRA	013	PERSONAL S	18,295	20,615	113%	0	21,144	98%	0	186,162	215,277	116%	0	215,148	100%	0	268,296	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2615	MEDICAID FRA	014	PERSONAL S	11,740	13,240	113%	0	12,671	104%	0	126,490	135,189	107%	0	136,524	99%	0	168,202	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2615	MEDICAID FRA	017	FT EMPLOYE	0	0	0%	0	1,975	0%	0	0	0	0%	0	19,750	0%	0	23,700	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2616	VICTIM WITNE	010	PERSONAL S	9,099	13,877	152%	0	11,710	118%	0	102,214	126,859	124%	0	131,541	96%	0	161,042	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2616	VICTIM WITNE	014	PERSONAL S	30,824	41,202	134%	0	39,237	105%	0	314,356	377,679	120%	0	400,151	94%	0	498,242	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2616	VICTIM WITNE	059	TEMP FULL T	0	0	0%	0	0	0%	0	0	0	0%	0	0	0%	0	0	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2904	DRUG TASK F	010	PERSONAL S	8,058	16,589	206%	0	9,263	179%	0	78,516	107,189	137%	0	90,260	119%	0	113,418	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2904	DRUG TASK F	013	PERSONAL S	13,231	7,923	60%	0	12,423	64%	0	165,846	39,234	24%	0	155,716	25%	0	186,773	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2904	DRUG TASK F	014	PERSONAL S	18,496	20,657	112%	0	19,498	106%	0	201,764	213,639	106%	0	212,699	100%	0	261,835	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2904	DRUG TASK F	017	FT EMPLOYE	0	0	0%	0	2,108	0%	0	0	0	0%	0	21,083	0%	0	25,300	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2904	DRUG TASK F	019	HOLIDAY PA	0	0	0%	0	125	0%	0	0	0	0%	0	1,250	0%	0	1,500	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	2904	DRUG TASK F	059	TEMP FULL T	0	0	0%	0	6,250	0%	0	0	0	0%	0	62,500	0%	0	75,000	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	3310	FINANCIAL FRA	010	PERSONAL S	12,231	13,809	113%	0	13,472	102%	0	122,575	143,548	117%	0	135,015	106%	0	168,696	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	3310	FINANCIAL FRA	013	PERSONAL S	5,538	6,462	117%	0	8,628	75%	0	38,769	66,542	172%	0	60,395	110%	0	81,964	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	3310	FINANCIAL FRA	014	PERSONAL S	6,314	5,317	84%	0	6,615	80%	0	69,380	60,900	88%	0	72,688	84%	0	89,226	
2024			010	20	JUSTICE	020	JUSTI	FULL	2005	DIV OF PUB	3310	FINANCIAL FRA	017	FT EMPLOYE	0	0	0%	0	625	0%	0	0	0	0%	0	6,250	0%	0	7,500	
2024			010	20	JUSTICE	020	JUSTI	FULL	2010	DIV OF LEG	2620	CIVIL LAW	010	PERSONAL S	21,585	41,380	192%	0	32,338	128%	0	242,824	345,872	142%	0	363,788	95%	0	443,617	
2024			010	20	JUSTICE	020	JUSTI	FULL	2010	DIV OF LEG	2620	CIVIL LAW	013	PERSONAL S	140,106	173,849	124%	0	176,676	98%	0	1,552,744	1,815,527	117%	0	1,958,041	93%	0	2,374,601	
2024			010	20	JUSTICE	020	JUSTI	FULL	2010	DIV OF LEG	2620	CIVIL LAW	014	PERSONAL S	6,958	7,654	110%	0	8,557	89%	0	76,458	79,669	104%	0	94,032	85%	0	115,425	
2024			010	20	JUSTICE	020	JUSTI	FULL	2010	DIV OF LEG	2620	CIVIL LAW	017	FT EMPLOYE	0	0	0%	0	18,198	0%	0	0	0	0%	0	181,983	0%	0	218,380	
2024			010	20	JUSTICE	020	JUSTI	FULL	2010	DIV OF LEG	2620	CIVIL LAW	059	TEMP FULL T	6,615	-327	-5%	0	0	0%	0	33,077	0	0%	0	0	0%	0	0	
2024			010	20	JUSTICE	020	JUSTI	FULL	2010	DIV OF LEG	2621	CHARITABLE	010	PERSONAL S	19,741	26,533	134%	0	21,204	125%	0	186,013	240,605	129%	0	199,793	120%	0	253,274	
2024			010	20	JUSTICE	020	JUSTI	FULL	2010	DIV OF LEG	2621	CHARITABLE	013	PERSONAL S	14,538	8,077	56%	0	17,471	46%	0	140,308	164,352	117%	0	168,609	97%	0	212,287	
2024			010	20	JUSTICE	020	JUSTI	FULL	2010	DIV OF LEG	2621	CHARITABLE	017	FT EMPLOYE	0	0	0%	0	1,575	0%	0	0	0	0%	0	15,750	0%	0	18,900	

FY	NO	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
										ACTUAL	ESTIMATE											ESTIMATE
2024	010	20	JUSTICE	020	JUSTICE OVER	2010	DIV OF LEG	2621	CHARITABLE T	018	OVERTIME	128	16	13%	157	10%	2,217	3,018	136%	2,716	111%	3,300
2024	010	20	JUSTICE	020	JUSTICE OVER	2010	DIV OF LEG	2623	TRANSPORTA	018	OVERTIME	0	0	0%	83	0%	158	0	0%	975	0%	1,000
2024	010	20	JUSTICE	020	JUSTICE OVER	2010	DIV OF LEG	3304	DEBT RECOVER	018	OVERTIME	0	0	0%	83	0%	524	0	0%	1,000	0%	1,000
2024	010	20	JUSTICE	020	JUSTICE OVER	2015	GRANTS MA	1983	GRANTS ADMIN	018	OVERTIME	73	0	0%	165	0%	339	2,679	791%	765	350%	5,100
2024	010	20	JUSTICE	020	JUSTICE OVER	2015	GRANTS MA	2462	ARPA YDC	018	OVERTIME	0	0	0%	0	0%	0	-6	0%	0	0%	0
2024	010	20	JUSTICE	020	JUSTICE OVER	2015	GRANTS MA	2617	VICTIM SERVIC	018	OVERTIME	380	0	0%	1,452	0%	576	1,837	319%	2,200	83%	2,200
2024	010	20	JUSTICE	020	JUSTICE OVER	2015	GRANTS MA	5939	NATL VIOLENT	018	OVERTIME	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2024	010	20	JUSTICE	020	JUSTICE OVER	2020	MEDICAL EX	1033	CHIEF MEDICA	018	OVERTIME	0	434	0%	83	520%	0	1,858	0%	833	223%	1,000
2024	010	20	JUSTICE	020	JUSTICE OVER	2020	MEDICAL EX	1037	MEDICO-LEGA	018	OVERTIME	0	0	0%	92	0%	382	990	259%	1,007	98%	1,100
2024	010	20	JUSTICE	020	JUSTICE OVERTIME TOTALS				CATEGORY TOTALS			2,449	1,714	70%	8,938	19%	14,827	24,805	167%	41,224	60%	51,670
2024	010	20	JUSTICE	020	JUSTICE BENE	2000	JUSTICE DE	2601	ATTORNEY GE	060	BENEFITS	32,347	29,522	91%	32,748	90%	354,444	339,150	96%	358,829	95%	443,257
2024	010	20	JUSTICE	020	JUSTICE BENE	2000	JUSTICE DE	6826	YDC SETTLEM	060	BENEFITS	0	0	0%	14,167	0%	0	0	0%	141,674	0%	170,099
2024	010	20	JUSTICE	020	JUSTICE BENE	2005	DIV OF PUB	1874	COLD CASE UN	060	BENEFITS	0	360	0%	556	65%	0	3,186	0%	5,558	57%	6,669
2024	010	20	JUSTICE	020	JUSTICE BENE	2005	DIV OF PUB	2309	ELDER FRAUD	060	BENEFITS	0	10,535	0%	6,706	157%	0	63,066	0%	67,063	94%	80,475
2024	010	20	JUSTICE	020	JUSTICE BENE	2005	DIV OF PUB	2610	CRIMINAL JUS	060	BENEFITS	89,960	119,501	133%	115,988	103%	952,994	1,202,306	126%	1,228,728	98%	1,513,626
2024	010	20	JUSTICE	020	JUSTICE BENE	2005	DIV OF PUB	2611	CONSUMER PR	060	BENEFITS	55,894	46,848	84%	56,667	83%	572,017	473,679	83%	579,923	82%	727,315
2024	010	20	JUSTICE	020	JUSTICE BENE	2005	DIV OF PUB	2612	ANTITRUST	060	BENEFITS	1,474	1,580	107%	2,877	55%	48,508	16,138	33%	94,705	17%	101,787
2024	010	20	JUSTICE	020	JUSTICE BENE	2005	DIV OF PUB	2613	ENVIRONMENT	060	BENEFITS	23,990	27,941	116%	28,685	97%	238,171	272,740	115%	284,782	96%	355,585
2024	010	20	JUSTICE	020	JUSTICE BENE	2005	DIV OF PUB	2615	MEDICAID FRA	060	BENEFITS	17,939	19,386	108%	20,017	97%	189,063	196,976	104%	210,965	93%	262,411
2024	010	20	JUSTICE	020	JUSTICE BENE	2005	DIV OF PUB	2616	VICTIM WITNE	060	BENEFITS	18,699	25,984	139%	21,933	118%	211,766	228,070	108%	248,386	92%	302,407
2024	010	20	JUSTICE	020	JUSTICE BENE	2005	DIV OF PUB	2904	DRUG TASK F	060	BENEFITS	24,587	26,123	106%	28,885	90%	262,652	205,006	78%	308,567	66%	379,685
2024	010	20	JUSTICE	020	JUSTICE BENE	2005	DIV OF PUB	3310	FINANCIAL FRA	060	BENEFITS	9,233	11,338	123%	12,494	91%	106,721	115,637	108%	144,403	80%	177,848
2024	010	20	JUSTICE	020	JUSTICE BENE	2005	DIV OF PUB	4592	ANTI-HEROIN	060	BENEFITS	0	98	0%	653	15%	0	924	0%	6,533	14%	7,840
2024	010	20	JUSTICE	020	JUSTICE BENE	2010	DIV OF LEG	1897	FRM-FINANCIA	060	BENEFITS	6	0	0%	0	0%	2,371	0	0%	0	0%	0
2024	010	20	JUSTICE	020	JUSTICE BENE	2010	DIV OF LEG	2620	CIVIL LAW	060	BENEFITS	80,007	105,393	132%	101,972	103%	872,368	1,015,873	116%	1,111,876	91%	1,359,636
2024	010	20	JUSTICE	020	JUSTICE BENE	2010	DIV OF LEG	2621	CHARITABLE T	060	BENEFITS	20,364	18,901	93%	27,424	69%	197,338	220,172	112%	265,759	83%	332,989
2024	010	20	JUSTICE	020	JUSTICE BENE	2010	DIV OF LEG	2623	TRANSPORTA	060	BENEFITS	21,953	19,968	91%	27,708	72%	226,828	172,098	76%	286,282	60%	354,218
2024	010	20	JUSTICE	020	JUSTICE BENE	2010	DIV OF LEG	3304	DEBT RECOVER	060	BENEFITS	2,835	0	0%	3,029	0%	30,931	17,858	58%	33,051	54%	40,507
2024	010	20	JUSTICE	020	JUSTICE BENE	2015	GRANTS MA	1072	HUMAN TRAFF	060	BENEFITS	0	0	0%	765	0%	0	0	0%	7,648	0%	9,177
2024	010	20	JUSTICE	020	JUSTICE BENE	2015	GRANTS MA	1983	GRANTS ADMIN	060	BENEFITS	14,491	20,933	144%	20,943	100%	156,478	195,986	125%	226,149	87%	279,596
2024	010	20	JUSTICE	020	JUSTICE BENE	2015	GRANTS MA	2462	ARPA YDC	060	BENEFITS	7,560	3,220	43%	21,725	15%	73,388	20,809	28%	210,889	10%	257,271
2024	010	20	JUSTICE	020	JUSTICE BENE	2015	GRANTS MA	2617	VICTIM SERVIC	060	BENEFITS	10,050	10,421	104%	10,670	98%	107,217	100,718	94%	113,831	88%	140,232
2024	010	20	JUSTICE	020	JUSTICE BENE	2015	GRANTS MA	2906	SEXUAL ASSL	060	BENEFITS	580	573	99%	2,636	22%	6,106	5,509	90%	27,773	20%	33,868
2024	010	20	JUSTICE	020	JUSTICE BENE	2015	GRANTS MA	2908	SUDDEN INFAN	060	BENEFITS	15	33	220%	94	35%	333	343	103%	2,069	17%	2,171
2024	010	20	JUSTICE	020	JUSTICE BENE	2015	GRANTS MA	3360	ELDER ABUSE	060	BENEFITS	3,758	4,100	109%	9,537	43%	22,323	41,458	186%	56,647	73%	80,000
2024	010	20	JUSTICE	020	JUSTICE BENE	2015	GRANTS MA	5065	TRAFFIC SAFE	060	BENEFITS	3,804	0	0%	4,048	0%	41,146	8,756	21%	43,786	20%	53,701
2024	010	20	JUSTICE	020	JUSTICE BENE	2015	GRANTS MA	5939	NATL VIOLENT	060	BENEFITS	3,634	0	0%	2,388	0%	39,349	7,339	19%	25,855	28%	31,626
2024	010	20	JUSTICE	020	JUSTICE BENE	2015	GRANTS MA	6288	EARMARK II	060	BENEFITS	0	0	0%	5,325	0%	0	0	0%	53,250	0%	63,900
2024	010	20	JUSTICE	020	JUSTICE BENE	2015	GRANTS MA	6714	BYRNE SCIP	060	BENEFITS	0	0	0%	8,667	0%	0	0	0%	86,667	0%	104,000
2024	010	20	JUSTICE	020	JUSTICE BENE	2020	MEDICAL EX	1033	CHIEF MEDICA	060	BENEFITS	24,535	26,058	106%	27,925	93%	249,649	251,759	101%	284,138	89%	352,978
2024	010	20	JUSTICE	020	JUSTICE BENE	2020	MEDICAL EX	1037	MEDICO-LEGA	060	BENEFITS	3,251	21,771	670%	13,358	163%	35,081	103,423	295%	144,127	72%	176,763
2024	010	20	JUSTICE	020	JUSTICE BENEFITS TOTALS				CATEGORY TOTALS			470,965	550,588	117%	630,587	87%	4,997,243	5,278,978	106%	6,659,910	79%	8,201,547
2024	010	20	JUSTICE	020	JUSTICE CONS	2000	JUSTICE DE	2827	ARPA WEB	046	CONSULTAN	56,500	90,300	160%	117,050	77%	56,500	115,900	205%	117,050	99%	117,050
2024	010	20	JUSTICE	020	JUSTICE CONSULTANTS TOTALS				CATEGORY TOTALS			56,500	90,300	160%	117,050	77%	56,500	115,900	205%	117,050	99%	117,050
2024	010	20	JUSTICE	020	JUSTICE CURR	2000	JUSTICE DE	1134	ETHICS COMM	020	CURRENT EX	0	0	0%	4	0%	0	0	0%	42	0%	50
2024	010	20	JUSTICE	020	JUSTICE CURR	2000	JUSTICE DE	2601	ATTORNEY GE	020	CURRENT EX	3,533	4,574	129%	5,967	77%	21,844	31,509	144%	36,892	85%	47,400
2024	010	20	JUSTICE	020	JUSTICE CURR	2000	JUSTICE DE	6393	HEALTH CARE	020	CURRENT EX	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024	010	20	JUSTICE	020	JUSTICE CURR	2000	JUSTICE DE	8070	FEDERAL FOR	020	CURRENT EX	960	0	0%	595	0%	9,060	5,440	60%	5,616	97%	7,083
2024	010	20	JUSTICE	020	JUSTICE CURR	2000	JUSTICE DE	8500	DRUG FORFEI	020	CURRENT EX	0	0	0%	179	0%	1,000	894	89%	2,149	42%	2,149
2024	010	20	JUSTICE	020	JUSTICE CURR	2000	JUSTICE DE	8575	VICTIMS FUND	020	CURRENT EX	1,060	0	0%	2,550	0%	1,468	0	0%	3,532	0%	3,532
2024	010	20	JUSTICE	020	JUSTICE CURR	2005	DIV OF PUB	1874	COLD CASE UN	020	CURRENT EX	0	0	0%	13	0%	108	26	24%	150	17%	150
2024	010	20	JUSTICE	020	JUSTICE CURR	2005	DIV OF PUB	2309	ELDER FRAUD	020	CURRENT EX	0	31	0%	63	49%	0	455	0%	625	73%	750
2024	010	20	JUSTICE	020	JUSTICE CURR	2005	DIV OF PUB	2610	CRIMINAL JUS	020	CURRENT EX	1,547	1,502	97%	1,792	84%	16,857	8,490	50%	19,527	43%	20,997
2024	010	20	JUSTICE	020	JUSTICE CURR	2005	DIV OF PUB	2611	CONSUMER PR	020	CURRENT EX	514	1,113	217%	608	183%	6,458	5,688	88%	7,640	74%	9,250
2024	0																					

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACTG	UNIT	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24
																prior yr	ESTIMATE		actual	vs.estimate			prior yr	ESTIMATE		actual	vs.estimate	
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	2827	ARPA WEB	040	INDIRECT CC	0	0	0%	1,625	0%	0	0	0%	0	16,250	0%	0	19,500	
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	2827	ARPA WEB	041	AUDIT FUND	0	0	0%	163	0%	0	0	0%	0	1,625	0%	0	1,950	
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	3343	MTBE SETTLE	073	GRANTS NO	0	10,263,665	0%	1,664,592	617%	221,614	11,237,170	5,071%	504,128	2,229%	19,975,106			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	4842	OPIOID ABATE	068	REMUNERAT	0	0	0%	443,568	0%	13,612,646	782,209	6%	5,262,600	15%	5,322,813			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	5086	DOMESTIC VIC	067	TRAINING OF	0	0	0%	17,023	0%	68,676	80,009	117%	201,587	40%	204,281			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	5109	OVC TRAINING	072	GRANTS FEED	0	0	0%	0	0%	8,420	0	0%	0	0	0%	0	0	
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	5425	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	0	0%	0	1,184	0%	0	0	0%	0	0	
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	6393	HEALTH CARE	073	GRANTS NO	0	0	0%	82,917	0%	0	0	0%	0	829,167	0%	995,000		
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	6826	YDC SETTLEM	049	TRANSFER T	38,436	388,551	1,011%	1,039,945	37%	38,436	1,174,732	3,056%	1,039,945	113%	3,717,297			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	6826	YDC SETTLEM	068	REMUNERAT	170,000	6,493,750	3,820%	9,394,064	69%	170,000	65,124,865	38,309%	9,394,064	693%	92,282,865			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	6826	YDC SETTLEM	233	LITIGATION E	0	0	0%	106,797	0%	86,947	1,078,929	1,241%	940,800	115%	1,281,561			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8070	FEDERAL FOR	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0	0%	0	0	
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8070	FEDERAL FOR	030	EQUIPMENT	0	0	0%	139	0%	72,978	0	0%	1,674	0%	1,674	0		
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8070	FEDERAL FOR	037	TECHNOLOG	0	0	0%	991	0%	0	5,012	0%	9,913	51%	11,896			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8070	FEDERAL FOR	038	TECHNOLOG	0	0	0%	96	0%	0	0	0%	963	0%	1,156			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8070	FEDERAL FOR	039	TELECOMMU	0	0	0%	138	0%	0	0	0%	1,380	0%	1,657			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8070	FEDERAL FOR	073	GRANTS NO	0	0	0%	0	0%	0	0	0%	1	0%	1	0		
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8070	FEDERAL FOR	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0	0%	0	0	
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8141	WORKERS CO	062	WORKERS C	8,464	20,331	240%	8,204	248%	40,791	45,054	110%	39,538	114%	51,954			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8500	DRUG FORFEI	022	RENTS-LEAS	3,300	0	0%	0	0%	16,800	0	0%	0	0%	0	0		
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8500	DRUG FORFEI	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0		
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8500	DRUG FORFEI	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	1		
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8500	DRUG FORFEI	068	REMUNERAT	4,247	8,005	188%	3,245	247%	65,178	133,766	205%	49,804	269%	143,609			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8500	DRUG FORFEI	070	IN STATE TR	0	0	0%	86	0%	3,080	0	0%	1,034	0%	1,034			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8500	DRUG FORFEI	073	GRANTS NO	0	0	0%	0	0%	0	0	0%	1	0%	1	0		
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8500	DRUG FORFEI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1	0		
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8500	DRUG FORFEI	102	CONTRACTS	4,047	0	0%	546	0%	39,503	5,345	14%	5,326	100%	5,345			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8575	VICTIMS FUND	030	EQUIPMENT	0	0	0%	58	0%	0	0	0%	583	0%	700			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8575	VICTIMS FUND	038	TECHNOLOG	0	0	0%	27,058	0%	0	202,200	0%	270,583	75%	324,700			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8575	VICTIMS FUND	068	REMUNERAT	883	188	21%	5,684	3%	4,747	2,758	58%	30,556	9%	31,979			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8575	VICTIMS FUND	072	GRANTS FEED	0	0	0%	0	0%	0	0	0%	0	0%	1	0		
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8575	VICTIMS FUND	073	GRANTS NO	0	0	0%	4,783	0%	0	0	0%	47,834	0%	57,400			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8575	VICTIMS FUND	080	OUT OF STA	708	0	0%	1,104	0%	2,169	1,329	61%	3,381	39%	6,092			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2000	JUSTICE DE	8575	VICTIMS FUND	252	VICTIM SERV	70,509	-449	-1%	65,602	-1%	376,772	328,495	87%	350,551	94%	494,734			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	1874	COLD CASE U	039	TELECOMMU	0	24	0%	4	576%	0	24	0%	42	58%	50	0		
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	1874	COLD CASE U	070	IN STATE TR	0	0	0%	4	0%	0	50	0%	42	120%	50	0		
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2309	ELDER FRAUD	022	RENTS-LEAS	0	0	0%	50	0%	0	0	0%	500	0%	600			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2309	ELDER FRAUD	027	TRANSFERS	0	0	0%	47	0%	0	0	0%	473	0%	568			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2309	ELDER FRAUD	028	TRANSFERS	0	0	0%	1,662	0%	0	2,580	0%	16,623	16%	19,947			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2309	ELDER FRAUD	030	EQUIPMENT	0	0	0%	3,208	0%	0	0	0%	32,083	0%	38,500			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2309	ELDER FRAUD	037	TECHNOLOG	0	0	0%	650	0%	0	0	0%	6,500	0%	7,800			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2309	ELDER FRAUD	038	TECHNOLOG	0	0	0%	250	0%	0	1,091	0%	2,500	44%	3,000			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2309	ELDER FRAUD	039	TELECOMMU	0	209	0%	150	139%	0	370	0%	1,500	25%	1,800			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2309	ELDER FRAUD	070	IN STATE TR	0	169	0%	54	311%	0	649	0%	542	120%	650			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2309	ELDER FRAUD	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUS	022	RENTS-LEAS	145	0	0%	253	0%	3,981	4,575	115%	6,959	66%	8,644			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUS	027	TRANSFERS	7,411	22,535	304%	10,664	211%	124,543	145,345	117%	179,215	81%	224,449			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUS	028	TRANSFERS	0	0	0%	21,609	0%	0	33,544	0%	216,088	16%	259,306			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUS	030	EQUIPMENT	409	2,128	521%	497	428%	2,853	2,178	76%	3,471	63%	5,500			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUS	037	TECHNOLOG	0	0	0%	493	0%	1,192	1,118	94%	5,918	19%	5,918			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUS	038	TECHNOLOG	0	-795	0%	175	-454%	500	790	158%	2,100	38%	2,100			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUS	039	TELECOMMU	2,315	3,628	157%	2,717	134%	22,829	20,958	92%	26,795	78%	32,600			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUS	040	INDIRECT CC	7,856	1,986	25%	4,148	48%	15,100	3,427	23%	7,974	43%	11,094			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUS	042	ADDITIONAL	5,009	926	18%	1,543	60%	23,138	2,740	12%	7,129	38%	8,640			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUS	057	BOOKS PERI	0	259	0%	46	564%	550	361	66%	550	66%	550			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUS	066	EMPLOYEE T	0	0	0%	167	0%	449	685	153%	2,000	34%	2,000			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUS	070	IN STATE TR	318	-2,887	-908%	485	-595%	16,534	18,241	110%	25,211	72%	31,400			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUS	080	OUT OF STA	0	0	0%	275	0%	331	960	290%	2,800	34%	3,300			
2024		010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2610	CRIMINAL JUS	089															



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTV	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24
																	ACTUAL	ACTUAL		prior yr	ESTIMATE			actual	vs.estimate		ACTUAL	actual	
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENT	066	EMPLOYEE T	0	0	0%		83	0%	0	0%	0	0%	833	0%		1,000		
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENT	070	IN STATE TR	14	19	139%		27	71%	1,674	612	37%	3,271	19%		3,350			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENT	080	OUT OF STA	0	0	0%		125	0%	1,316	467	35%	1,500	31%		1,500			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2613	ENVIRONMENT	089	TRANSFER T	0	0	0%		132	0%	2,294	1,582	69%	1,582	100%		1,582			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	022	RENTS-LEAS	127	0	0%		167	0%	1,270	862	66%	1,667	52%		2,000			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	026	ORGANIZATI	0	0	0%		708	0%	8,190	8,436	103%	8,500	99%		8,500			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	027	TRANSFERS	1,912	4,548	238%		2,205	206%	32,057	29,462	92%	36,966	80%		46,341			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	028	TRANSFERS	2,388	0	0%		18,437	0%	5,088	12,403	244%	39,275	32%		53,191			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	030	EQUIPMENT	0	0	0%		208	0%	303	0	0%	2,500	0%		2,500			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	037	TECHNOLOG	0	0	0%		217	0%	0	0	0%	2,167	0%		2,600			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	038	TECHNOLOG	0	0	0%		42	0%	0	0	0%	417	0%		500			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	039	TELECOMMU	463	724	157%		498	145%	4,447	4,008	90%	4,786	84%		6,000			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	040	INDIRECT CC	1,569	3,936	251%		7,102	55%	2,720	6,078	223%	12,312	49%		19,414			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	041	AUDIT FUND	0	0	0%		42	0%	0	0	0%	417	0%		500			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	042	ADDITIONAL	6,716	6,482	97%		8,114	80%	21,604	20,442	95%	26,102	78%		35,585			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	057	BOOKS PER	0	40	0%		21	192%	0	40	0%	208	19%		250			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	066	EMPLOYEE T	0	0	0%		167	0%	1,500	49	3%	2,000	2%		2,000			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	070	IN STATE TR	694	579	83%		682	85%	5,299	2,724	51%	5,207	52%		6,450			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	080	OUT OF STA	0	889	0%		550	162%	7,354	5,627	77%	6,143	92%		6,600			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	089	TRANSFER T	0	0	0%		151	0%	2,622	1,808	69%	1,808	100%		1,808			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	211	CATASTROP	0	0	0%		66	0%	587	704	120%	795	89%		795			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2615	MEDICAID FRA	233	LITIGATION E	0	50	0%		467	11%	781	133	17%	5,600	2%		5,600			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2616	VICTIM WITNE	022	RENTS-LEAS	0	0	0%		117	0%	234	414	177%	1,400	30%		1,400			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2616	VICTIM WITNE	027	TRANSFERS	1,673	3,973	238%		1,907	208%	27,937	25,651	92%	31,853	81%		40,336			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2616	VICTIM WITNE	028	TRANSFERS	0	0	0%		4,433	0%	0	7,741	0%	44,326	17%		53,191			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2616	VICTIM WITNE	030	EQUIPMENT	0	0	0%		521	0%	0	0	0%	5,208	0%		6,250			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2616	VICTIM WITNE	037	TECHNOLOG	0	0	0%		583	0%	894	0	0%	7,000	0%		7,000			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2616	VICTIM WITNE	038	TECHNOLOG	0	0	0%		200	0%	0	727	0%	2,000	36%		2,400			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2616	VICTIM WITNE	039	TELECOMMU	475	1,039	219%		745	140%	4,275	4,184	98%	6,704	62%		8,400			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2616	VICTIM WITNE	040	INDIRECT CC	1,347	1,424	106%		2,943	48%	2,461	3,152	128%	5,377	59%		8,320			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2616	VICTIM WITNE	042	ADDITIONAL	4,892	3,032	62%		4,714	64%	19,678	8,586	44%	18,963	45%		18,963			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2616	VICTIM WITNE	070	IN STATE TR	120	54	45%		295	18%	2,739	1,083	40%	6,739	16%		7,900			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2616	VICTIM WITNE	080	OUT OF STA	275	0	0%		415	0%	275	2,993	1,088%	415	720%		3,000			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2616	VICTIM WITNE	089	TRANSFER T	0	0	0%		132	0%	0	1,582	0%	1,318	120%		1,582			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2616	VICTIM WITNE	102	CONTRACTS	0	0	0%		642	0%	0	0	0%	6,417	0%		7,700			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2904	DRUG TASK F	022	RENTS-LEAS	0	0	0%		104	0%	80	0	0%	1,250	0%		1,250			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2904	DRUG TASK F	027	TRANSFERS	1,912	4,528	237%		2,125	213%	32,057	28,986	90%	35,619	81%		45,541			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2904	DRUG TASK F	028	TRANSFERS	15,896	-19,784	-124%		25,524	-78%	34,330	51,830	151%	55,123	94%		77,102			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2904	DRUG TASK F	030	EQUIPMENT	0	0	0%		200	0%	735	0	0%	2,400	0%		2,400			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2904	DRUG TASK F	037	TECHNOLOG	871	0	0%		5,200	0%	871	0	0%	5,200	0%		5,200			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2904	DRUG TASK F	038	TECHNOLOG	0	0	0%		42	0%	0	0	0%	417	0%		500			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2904	DRUG TASK F	039	TELECOMMU	934	1,307	140%		826	158%	8,162	7,496	92%	7,216	104%		9,100			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2904	DRUG TASK F	040	INDIRECT CC	2,257	4,034	179%		4,052	47%	4,052	7,310	180%	15,442	47%		22,188			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2904	DRUG TASK F	042	ADDITIONAL	6,114	4,853	79%		10,040	48%	21,619	11,885	55%	35,506	33%		47,692			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2904	DRUG TASK F	066	EMPLOYEE T	0	0	0%		292	0%	0	125	0%	2,917	4%		3,500			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2904	DRUG TASK F	070	IN STATE TR	874	200	23%		588	34%	10,410	8,891	85%	7,007	127%		8,900			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2904	DRUG TASK F	080	OUT OF STA	0	0	0%		338	0%	0	3,264	0%	3,375	97%		4,050			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2904	DRUG TASK F	089	TRANSFER T	0	0	0%		375	0%	656	4,496	685%	4,496	100%		4,496			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2904	DRUG TASK F	211	CATASTROP	0	0	0%		99	0%	1,292	1,193	92%	1,193	100%		1,193			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2905	REGIONAL DR	022	RENTS-LEAS	0	0	0%		3,458	0%	120	20,097	16,748%	41,500	48%		41,500			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2905	REGIONAL DR	030	EQUIPMENT	0	0	0%		3,308	0%	136,425	0	0%	38,829	0%		39,695			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2905	REGIONAL DR	037	TECHNOLOG	0	0	0%		867	0%	6,072	0	0%	3,995	0%		10,400			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2905	REGIONAL DR	039	TELECOMMU	2,098	1,998	95%		2,070	97%	18,403	15,346	83%	18,156	85%		21,000			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2905	REGIONAL DR	066	EMPLOYEE T	0	0	0%		125	0%	0	0	0%	1,250	0%		1,500			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2905	REGIONAL DR	070	IN STATE TR	5,106	4,956	97%		4,293	115%	77,215	43,934	57%	64,923	68%		72,700			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2905	REGIONAL DR	072	GRANTS FEE	0	0	0%		14,583	0%	0	0	0%	145,833	0%		175,000			
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2005	DIV OF PUB	2905	REGIONAL DR	073	GRANTS NOI	92,689	92,388	100%		172,821	53%										

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2621	CHARITABLE T	030	EQUIPMENT	0	0	0%	142	0%	2,289	0	0%	1,700	0%	1,700
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2621	CHARITABLE T	037	TECHNOLOG	0	0	0%	0	0%	1,250	0	0%	0	0%	0
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2621	CHARITABLE T	038	TECHNOLOG	0	0	0%	1,333	0%	800	0	0%	11,044	0%	16,000
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2621	CHARITABLE T	039	TELECOMM	397	754	190%	434	174%	3,997	3,928	98%	4,374	90%	5,300
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2621	CHARITABLE T	040	INDIRECT CC	2,356	6,410	272%	14,423	444%	2,401	9,833	410%	14,699	67%	29,122
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2621	CHARITABLE T	042	ADDITIONAL	9,342	9,010	96%	10,007	90%	26,979	28,376	105%	28,899	98%	40,595
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2621	CHARITABLE T	057	BOOKS PERI	0	0	0%	333	0%	2,359	0	0%	4,000	0%	4,000
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2621	CHARITABLE T	066	EMPLOYEE T	0	634	0%	208	304%	500	1,484	297%	2,500	59%	2,500
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2621	CHARITABLE T	067	TRAINING OF	0	0	0%	208	0%	75	0	0%	2,500	0%	2,500
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2621	CHARITABLE T	069	PROMOTION	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2621	CHARITABLE T	070	IN STATE TR	0	0	0%	208	0%	352	164	47%	2,500	7%	2,500
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2621	CHARITABLE T	080	OUT OF STA	0	0	0%	290	0%	1,996	0	0%	3,475	0%	3,475
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2621	CHARITABLE T	089	TRANSFER T	0	0	0%	207	0%	3,278	2,486	76%	2,486	100%	2,486
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2621	CHARITABLE T	102	CONTRACTS	0	27,700	0%	2,308	1,200%	0	27,700	0%	23,083	120%	27,700
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2623	TRANSPORTA	022	RENTS-LEAS	127	0	0%	360	0%	770	1,255	163%	2,180	58%	2,900
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2623	TRANSPORTA	027	TRANSFERS	1,912	4,528	237%	2,125	213%	32,054	28,986	90%	35,617	81%	45,541
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2623	TRANSPORTA	028	TRANSFERS	0	0	0%	4,433	0%	0	6,881	0%	44,326	16%	53,191
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2623	TRANSPORTA	030	EQUIPMENT	0	0	0%	167	0%	175	0	0%	2,000	0%	2,000
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2623	TRANSPORTA	037	TECHNOLOG	0	0	0%	400	0%	596	0	0%	4,800	0%	4,800
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2623	TRANSPORTA	038	TECHNOLOG	0	0	0%	125	0%	0	364	0%	1,250	29%	1,500
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2623	TRANSPORTA	039	TELECOMM	408	427	105%	470	91%	4,055	2,647	65%	4,673	57%	5,800
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2623	TRANSPORTA	040	INDIRECT CC	2,477	4,064	164%	10,984	37%	2,527	6,999	277%	11,204	62%	22,188
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2623	TRANSPORTA	042	ADDITIONAL	9,116	6,852	75%	10,019	68%	30,454	21,228	70%	33,471	63%	45,829
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2623	TRANSPORTA	057	BOOKS PERI	0	16	0%	17	96%	50	16	32%	59	27%	200
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2623	TRANSPORTA	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2623	TRANSPORTA	070	IN STATE TR	0	0	0%	113	0%	513	0	0%	1,350	0%	1,350
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2623	TRANSPORTA	080	OUT OF STA	0	0	0%	142	0%	56	0	0%	1,700	0%	1,700
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	2623	TRANSPORTA	089	TRANSFER T	0	0	0%	151	0%	0	1,808	0%	1,507	120%	1,808
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	3304	DEBT RECOVER	027	TRANSFERS	239	566	237%	266	213%	3,970	3,623	91%	4,411	82%	5,693
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	3304	DEBT RECOVER	028	TRANSFERS	0	0	0%	554	0%	0	0	0%	5,541	0%	6,649
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	3304	DEBT RECOVER	030	EQUIPMENT	0	0	0%	38	0%	0	0	0%	375	0%	450
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	3304	DEBT RECOVER	037	TECHNOLOG	0	0	0%	217	0%	596	0	0%	2,600	0%	2,600
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	3304	DEBT RECOVER	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	3304	DEBT RECOVER	039	TELECOMM	32	41	126%	37	109%	327	259	79%	376	69%	473
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	3304	DEBT RECOVER	040	INDIRECT CC	352	706	201%	1,376	51%	358	1,094	306%	1,397	78%	2,773
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	3304	DEBT RECOVER	042	ADDITIONAL	1,291	0	0%	1,324	0%	4,343	2,507	58%	4,455	56%	6,000
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	3304	DEBT RECOVER	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	417	0%	500
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	3304	DEBT RECOVER	070	IN STATE TR	0	0	0%	51	0%	75	51	67%	615	8%	615
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	3304	DEBT RECOVER	080	OUT OF STA	0	0	0%	88	0%	0	0	0%	875	0%	1,050
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2010	DIV OF LEG	3304	DEBT RECOVER	089	TRANSFER T	0	0	0%	19	0%	328	226	69%	226	100%	226
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1067	DRUG COURT	072	GRANTS FEE	837	0	0%	86	0%	71,943	9,084	13%	7,424	122%	11,412
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1067	DRUG COURT	085	INTERAGCY	0	72,082	0%	115,779	62%	86,116	230,479	268%	746,409	31%	1,389,351
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1072	HUMAN TRAFF	072	HUMAN TRAFF	19,018	0	0%	15,279	0%	115,098	89,379	78%	92,469	97%	92,469
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1072	HUMAN TRAFF	073	GRANTS NO	0	6,435	0%	12,660	51%	0	6,435	0%	126,600	5%	151,920
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1072	HUMAN TRAFF	085	INTERAGCY	0	0	0%	1,071	0%	37,839	12,204	32%	10,200	120%	12,857
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1072	HUMAN TRAFF	102	CONTRACTS	0	0	0%	4,167	0%	0	0	0%	41,667	0%	50,000
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1188	FAMILY CONN	072	GRANTS FEE	0	18,752	0%	21,729	86%	92,257	110,621	120%	163,944	67%	260,744
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1572	PREA GRANT	085	INTERAGCY	0	0	0%	3,178	0%	161,822	6,122	4%	34,235	18%	38,137
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1983	GRANTS ADMIN	022	RENTS-LEAS	0	0	0%	83	0%	40	414	1,035%	1,000	41%	1,000
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1983	GRANTS ADMIN	026	ORGANIZATI	0	5,306	0%	671	790%	5,781	8,056	139%	5,641	143%	8,056
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1983	GRANTS ADMIN	027	TRANSFERS	1,434	3,408	238%	1,634	209%	23,586	22,037	93%	26,873	82%	34,656
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1983	GRANTS ADMIN	028	TRANSFERS	959	0	0%	13,827	0%	2,042	5,161	253%	29,456	18%	39,993
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1983	GRANTS ADMIN	030	EQUIPMENT	0	0	0%	83	0%	310	0	0%	1,000	0%	1,000
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1983	GRANTS ADMIN	037	TECHNOLOG	0	0	0%	79	0%	0	0	0%	787	0%	944
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1983	GRANTS ADMIN	038	TECHNOLOG	0	0	0%	2,504	0%	29,120	0	0%	30,050	0%	30,050
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1983	GRANTS ADMIN	039	TELECOMM	243	468	192%	276	169%	2,391	2,347	98%	2,718	86%	3,400
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1983	GRANTS ADMIN	040	INDIRECT CC	1,368	3,524	258%	2,622	134%	7,315	5,184	71%	14,022	37%	16,644
2024			010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	1983	GRANTS ADMIN	041	AUDIT FUND	0	0	0%	58	0%						

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	2655	ARPA ICAC GR	072	GRANTS FEE	0	86,373	0%	58,333	148%	0	576,759	0%	583,333	99%	700,000
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	027	TRANSFERS	717	1,698	237%	841	202%	11,981	10,871	91%	14,048	77%	17,080
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	028	TRANSFERS	0	0	0%	1,662	0%	0	2,580	0%	16,623	16%	19,947
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	037	TECHNOLOG	0	0	0%	50	0%	0	0	0%	500	0%	600
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	039	TELECOMMUN	137	234	171%	153	153%	1,345	1,208	90%	1,500	81%	1,850
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	040	INDIRECT CC	0	0	0%	347	0%	0	0	0%	3,467	0%	4,160
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	067	TRAINING OF	0	0	0%	167	0%	0	1,830	0%	1,667	110%	2,000
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	070	IN STATE TR	193	141	73%	146	97%	2,927	1,058	36%	2,212	48%	2,500
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	080	OUT OF STA	397	0	0%	681	0%	397	681	36%	681	36%	2,700
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	089	TRANSFER T	0	0	0%	57	0%	0	678	0%	565	120%	678
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	2907	PRESCRIPTION	085	INTERAGCY	0	0	0%	139,536	0%	133,053	87,306	66%	1,216,527	7%	1,674,430
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	2908	SUDDEN INFAN	039	TELECOMMUN	0	0	0%	25	0%	0	0	0%	250	0%	300
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	3360	ELDER ABUSE	037	TECHNOLOG	0	0	0%	0	0%	1,435	0	0%	0	0%	0
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	3360	ELDER ABUSE	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	3360	ELDER ABUSE	039	TELECOMMUN	73	105	145%	173	61%	398	618	155%	948	65%	1,390
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	3360	ELDER ABUSE	042	ADDITIONAL	0	1,248	0%	833	150%	0	3,948	0%	8,333	47%	10,000
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	3360	ELDER ABUSE	070	IN STATE TR	264	229	87%	2,135	11%	408	1,217	298%	3,300	37%	3,300
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	3360	ELDER ABUSE	080	OUT OF STA	550	0	0%	7,500	0%	550	4,432	806%	7,500	59%	7,500
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	3360	ELDER ABUSE	102	CONTRACTS	0	0	0%	3,333	0%	0	0	0%	33,333	0%	40,000
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	3426	NCHIP	072	GRANTS FEE	0	0	0%	31	0%	30,468	0	0%	370	0%	370
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	3426	NCHIP	085	INTERAGCY	0	0	0%	197,325	0%	0	387,658	0%	1,973,254	20%	2,367,905
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	4458	BYRNE JAG	072	GRANTS FEE	15,858	17,218	109%	15,668	110%	58,282	49,018	84%	57,584	85%	57,584
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	4458	BYRNE JAG	085	INTERAGCY	0	0	0%	11,451	0%	58,477	36,370	62%	109,190	33%	137,413
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	4460	CHILDRENS JU	072	GRANTS FEE	0	0	0%	4,643	0%	22,900	16,968	74%	40,909	41%	55,713
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	4460	CHILDRENS JU	085	INTERAGCY	0	0	0%	0	0%	0	0	0%	2	0%	2
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	4467	FORENSIC SCI	085	INTERAGCY	0	0	0%	14,892	0%	38,784	98,701	254%	152,721	65%	178,701
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	4469	PROJECT SAF	072	GRANTS FEE	3,129	0	0%	4,433	0%	85,299	61,429	72%	120,831	51%	172,055
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	4469	PROJECT SAF	085	INTERAGCY	0	0	0%	6,176	0%	0	0	0%	61,758	0%	74,110
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	4475	RESIDENT SL	072	GRANTS FEE	2,000	22,175	1,109%	28,042	79%	30,472	70,283	231%	427,252	16%	478,322
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	4475	RESIDENT SL	085	INTERAGCY	0	0	0%	4,307	0%	0	0	0%	43,070	0%	51,684
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	4664	HUMAN TRAFF	102	CONTRACTS	0	0	0%	41,667	0%	0	0	0%	416,667	0%	500,000
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5013	STATISTICAL	A072	GRANTS FEE	0	0	0%	8,333	0%	0	66,500	0%	83,334	80%	100,001
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5013	STATISTICAL	A085	INTERAGCY	0	0	0%	15,833	0%	59,750	0	0%	190,000	0%	190,000
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5017	VIOLENCE AGA	072	GRANTS FEE	172,786	8,265	5%	391,713	2%	769,447	616,548	80%	1,744,366	35%	1,771,360
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5017	VIOLENCE AGA	085	INTERAGCY	8,989	5,717	64%	26,965	21%	46,896	55,095	117%	140,675	39%	140,675
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5021	VICTIMS OF C	072	GRANTS FEE	0	32,880	0%	820,653	4%	4,743,429	3,238,251	68%	7,996,005	40%	9,847,835
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5021	VICTIMS OF C	085	INTERAGCY	0	0	0%	27,430	0%	278,852	129,070	46%	285,433	45%	329,165
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5065	TRAFFIC SAFE	022	RENDS-LEAS	0	0	0%	33	0%	0	0	0%	333	0%	400
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5065	TRAFFIC SAFE	027	TRANSFERS	239	133	56%	266	50%	3,970	1,003	25%	4,411	23%	5,693
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5065	TRAFFIC SAFE	028	TRANSFERS	0	0	0%	554	0%	0	0	0%	5,541	0%	6,649
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5065	TRAFFIC SAFE	039	TELECOMMUN	73	0	0%	91	0%	690	160	23%	867	18%	1,100
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5065	TRAFFIC SAFE	040	INDIRECT CC	0	0	0%	231	0%	0	0	0%	2,311	0%	2,773
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5065	TRAFFIC SAFE	042	ADDITIONAL	1,343	0	0%	1,440	0%	4,476	1,056	24%	4,800	22%	6,480
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5065	TRAFFIC SAFE	070	IN STATE TR	0	0	0%	158	0%	168	0	0%	1,398	0%	1,900
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5065	TRAFFIC SAFE	080	OUT OF STA	0	0	0%	175	0%	0	0	0%	1,750	0%	2,100
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5065	TRAFFIC SAFE	089	TRANSFER T	0	0	0%	19	0%	0	226	0%	188	120%	226
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5249	BYRNE DISCR	072	GRANTS FEE	0	9,909	0%	41,667	24%	0	487,467	0%	416,667	117%	500,000
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5301	SEXUAL ASSA	072	GRANTS FEE	103,675	162,085	156%	267,353	61%	401,564	477,963	119%	1,035,533	46%	1,055,533
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5587	VAWA23	072	GRANTS FEE	0	26,669	0%	79,889	33%	0	26,669	0%	798,887	3%	938,664
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5587	VAWA23	085	INTERAGCY	0	1,272	0%	4,878	26%	0	1,272	0%	48,776	3%	58,531
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5897	SWIFT SANCTI	072	GRANTS FEE	0	143,230	0%	340,847	42%	561,108	959,057	171%	2,967,316	32%	4,090,168
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5939	NATL VIOLENT	022	RENDS-LEAS	0	0	0%	1,580	0%	6,794	2,276	33%	18,957	12%	18,957
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5939	NATL VIOLENT	027	TRANSFERS	239	0	0%	2	0%	3,971	9	0%	40	21%	52
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5939	NATL VIOLENT	037	TECHNOLOG	0	0	0%	0	0%	3,134	0	0%	0	0%	0
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5939	NATL VIOLENT	038	TECHNOLOG	0	0	0%	1,000	0%	6,336	0	0%	12,000	0%	12,000
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5939	NATL VIOLENT	039	TELECOMMUN	105	0	0%	21	0%	983	172	17%	193	89%	250
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5939	NATL VIOLENT	041	AUDIT FUND	0	0	0%	10	0%	0	0	0%	104	0%	125
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5939	NATL VIOLENT	042	ADDITIONAL	1,959	0	0%	0	0%	6,522	0	0%	0	0%	0
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5939	NATL VIOLENT	070	IN STATE TR	0	0	0%	29	0%	110	0	0%	107	0%	350
2024	010	20	JUSTICE	020	JUSTI	ALL	0	2015	GRANTS MA	5939	NATL VIOLENT	080	OUT OF STA											

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL		YTD FY24		APPROPRIATION	
														ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual	est.estimate	actual vs prior yr	ESTIMATE		actual
2024		010	20	JUSTICE	020	JUSTI	ALL	02020	MEDICAL EX	1037	MEDICO-LEGA	066	EMPLOYEE T	0	0	0%	125	0%	0	750	0%	1,250	60%	1,500
2024		010	20	JUSTICE	020	JUSTI	ALL	02020	MEDICAL EX	1037	MEDICO-LEGA	070	IN STATE TR	100	22,146	22,146%	64,315	34%	111	42,114	37,893%	71,480	59%	100,550
2024		010	20	JUSTICE	020	JUSTI	ALL	02020	MEDICAL EX	1037	MEDICO-LEGA	080	OUT OF STA	0	840	0%	233	360%	0	1,467	0%	2,333	60%	2,800
2024		010	20	JUSTICE	020	JUSTI	ALL	02020	MEDICAL EX	1037	MEDICO-LEGA	089	TRANSFER T	0	0	0%	188	0%	0	2,260	0%	1,883	120%	2,260
2024		010	20	JUSTICE	020	JUSTI	ALL	02020	MEDICAL EX	1037	MEDICO-LEGA	102	CONTRACTS	116,026	6,795	6%	66,934	10%	1,073,617	721,794	67%	619,361	117%	735,000
2024		010	20	JUSTICE	020	JUSTI	ALL	OTHER			CATEGORY TOTALS			2,636,456	20,147,917	764%	19,004,616	106%	46,964,619	104,431,591	222%	66,101,745	158%	183,603,309
2024		010	20	JUSTICE	020	JUSTI	AGENCY TOTALS							4,175,125	21,978,192	526%	21,200,749	104%	62,888,053	121,671,502	193%	87,926,288	138%	210,460,863
2024		010	20	JUSTICE	076	HUMAN	FULL TIME PERSONNEL TOTALS							37,342	65,550	176%	50,170	131%	398,048	486,497	122%	534,783	91%	660,667
2024		010	20	JUSTICE	076	HUMAN	PART TIME PERSONNEL TOTALS							37,342	65,550	176%	50,170	131%	398,048	486,497	122%	534,783	91%	660,667
2024		010	20	JUSTICE	076	HUMAN	OVERTIME TOTALS							3,188	0	0%	17,628	0%	12,119	12,663	104%	67,009	19%	111,791
2024		010	20	JUSTICE	076	HUMAN	BENEFITS TOTALS							3,188	0	0%	17,628	0%	12,119	12,663	104%	67,009	19%	111,791
2024		010	20	JUSTICE	076	HUMAN	CURRENT EXPENSE TOTALS							2,348	1,439	61%	9,726	15%	9,332	17,980	193%	38,656	47%	52,625
2024		010	20	JUSTICE	076	HUMAN	ALL OTHER							2,348	1,439	61%	9,726	15%	9,332	17,980	193%	38,656	47%	52,625
2024		010	20	JUSTICE	076	HUMAN	RENTS-LEAS							4,227	127	3%	15,167	1%	46,370	142,763	308%	166,378	86%	182,000
2024		010	20	JUSTICE	076	HUMAN	TRANSFERS							509	7,893	1,550%	1,226	644%	7,734	20,070	259%	18,624	108%	30,288
2024		010	20	JUSTICE	076	HUMAN	TRANSFERS							0	0	0%	0	0%	0	0	0%	0	0%	1
2024		010	20	JUSTICE	076	HUMAN	EQUIPMENT							0	8,587	0%	11,717	73%	95	67,262	70,899%	140,600	48%	140,600
2024		010	20	JUSTICE	076	HUMAN	TECHNOLOG							0	0	0%	552	0%	0	3,296	0%	5,517	60%	6,620
2024		010	20	JUSTICE	076	HUMAN	TECHNOLOG							0	0	0%	377	0%	0	450	0%	3,767	12%	4,520
2024		010	20	JUSTICE	076	HUMAN	TELECOMMUN							751	1,543	205%	1,739	89%	7,741	19,318	250%	17,922	108%	21,400
2024		010	20	JUSTICE	076	HUMAN	INDIRECT CC							0	0	0%	649	0%	4,824	2,422	50%	6,900	35%	7,793
2024		010	20	JUSTICE	076	HUMAN	AUDIT FUND							0	0	0%	18	0%	0	0	0%	175	0%	210
2024		010	20	JUSTICE	076	HUMAN	ADDITIONAL							1,163	795	68%	874	91%	3,716	2,014	54%	2,792	72%	5,474
2024		010	20	JUSTICE	076	HUMAN	TRANSFER T							0	0	0%	30	0%	363	363	100%	363	100%	363
2024		010	20	JUSTICE	076	HUMAN	BOOKS PERI							142	94	66%	248	38%	1,302	1,483	114%	2,277	65%	2,750
2024		010	20	JUSTICE	076	HUMAN	WORKERS C							0	864	0%	226	382%	0	1,255	0%	2,259	56%	2,711
2024		010	20	JUSTICE	076	HUMAN	EMPLOYEE T							0	0	0%	300	0%	1,798	2,605	145%	3,595	72%	3,595
2024		010	20	JUSTICE	076	HUMAN	PROMOTION							0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	20	JUSTICE	076	HUMAN	IN STATE TR							0	320	0%	500	64%	150	320	214%	4,281	7%	6,000
2024		010	20	JUSTICE	076	HUMAN	OUT OF STA							0	2,833	0%	1,167	243%	308	6,218	2,022%	14,000	44%	14,000
2024		010	20	JUSTICE	076	HUMAN	CONTRACTS							0	1,092	0%	1,933	56%	6,384	9,238	145%	16,586	56%	23,200
2024		010	20	JUSTICE	076	HUMAN	INTERPRETE							0	0	0%	125	0%	687	1,059	154%	506	209%	1,500
2024		010	20	JUSTICE	076	HUMAN	LITIGATION E							0	0	0%	104	0%	0	1,042	0%	1,042	0%	1,250
2024		010	20	JUSTICE	076	HUMAN	INDIRECT CC							0	0	0%	65	0%	0	0	0%	653	0%	783
2024		010	20	JUSTICE	076	HUMAN	ARPA HRC CA							0	0	0%	4	0%	0	0	0%	35	0%	42
2024		010	20	JUSTICE	076	HUMAN	ARPA HRC CA							0	0	0%	3,431	0%	0	0	0%	34,313	0%	41,175
2024		010	20	JUSTICE	076	HUMAN	ALL OTHER							6,792	24,149	356%	40,492	60%	81,472	280,136	344%	443,000	63%	496,775
2024		010	20	JUSTICE	076	HUMAN	AGENCY TOTALS							69,598	123,192	177%	145,145	85%	708,383	1,023,623	145%	1,365,703	75%	1,670,732
2024		010	20	JUSTICE	DEPT		DEPT FULL TIME TOTALS							1,001,276	1,208,099	121%	1,388,117	87%	10,838,385	11,862,618	109%	14,689,583	81%	18,072,313
2024		010	20	JUSTICE	DEPT		DEPT PART TIME TEMP TOTALS							26,919	28,696	107%	80,536	36%	303,182	334,830	110%	709,382	47%	920,822
2024		010	20	JUSTICE	DEPT		DEPT OVERTIME TOTALS							2,449	1,714	70%	9,229	19%	14,827	24,805	167%	44,140	56%	55,169
2024		010	20	JUSTICE	DEPT		DEPT BENEFITS TOTALS							490,892	582,643	119%	657,424	89%	5,204,655	5,505,325	106%	6,939,250	79%	8,546,922
2024		010	20	JUSTICE	DEPT		DEPT CONSULTANTS TOTALS							56,500	90,300	160%	117,050	77%	66,500	115,900	205%	117,050	99%	117,050
2024		010	20	JUSTICE	DEPT		DEPT CURRENT EXPENSE TOTALS							23,439	17,866	76%	48,429	37%	132,797	139,921	105%	247,842	56%	319,235
2024		010	20	JUSTICE	DEPT		DEPT ALL OTHER TOTALS							2,643,248	20,172,066	763%	19,045,108	106%	47,406,090	104,711,727	223%	66,544,745	157%	184,100,084
2024		010	21	PROF	LIC	021	PROF IFULL	2110	DIVISION OF	2404	ADMINISTRATI	010	PERSONAL S	4,244,723	22,101,385	521%	21,345,894	104%	63,596,436	122,895,125	193%	89,291,917	137%	212,311,595
2024		010	21	PROF	LIC	021	PROF IFULL	2110	DIVISION OF	2404	ADMINISTRATI	011	PERSONAL S	43,683	94,791	217%	73,340	129%	504,626	718,420	142%	847,211	85%	1,035,957
2024		010	21	PROF	LIC	021	PROF IFULL	2110	DIVISION OF	2404	ADMINISTRATI	059	TEMP FULL T	9,808	10,789	110%	10,454	103%	110,420	112,302	102%	117,687	95%	139,284
2024		010	21	PROF	LIC	021	PROF IFULL	2130	DIV OF LICE	3301	DIV OF LICENS	010	PERSONAL S	82,427	23,490	28%	77,726	30%	625,456	419,222	67%	589,787	71%	600,000
2024		010	21	PROF	LIC	021	PROF IFULL	2130	DIV OF LICE	3301	DIV OF LICENS	011	PERSONAL S	112,046	123,198	110%	121,111	102%	1,606,688	1,311,066	82%	1,736,676	75%	2,055,905
2024		010	21	PROF	LIC	021	PROF IFULL	2130	DIV OF LICE	3301	DIV OF LICENS	011	PERSONAL S	8,514	9,365	110%	30,227	31%	8,514	97,486	1,145%	30,227	323%	120,909
2024		010	21	PROF	LIC	021	PROF IFULL	2130	DIV OF LICE	3301	DIV OF LICENS	059	TEMP FULL T	0	36,271	0%	23,863	152%	0	341,098	0%	238,629	143%	286,355
2024		010	21	PROF	LIC	021	PROF IFULL	2160	DIVISION OF	3302	DIVISION OF E	010	PERSONAL S	108,471	125,058	115%	106,466	117%	1,597,329	1,316,720	82%	1,567,792	84%	1,840,895
2024		010	21	PROF	LIC	021	PROF IFULL	2160	DIVISION OF	3302	DIVISION OF E	011	PERSONAL S	37,822	41,604	110%	166,403	25%	37,822	433,059	1,145%	166,403	260%	601,141
2024		010	21	PROF	LIC	021	PROF IFULL	2160	DIVISION OF	3302	DIVISION OF E	059	TEMP FULL T	0	8,886	0%	9,917	90%	0	70,996	0%	99,167	72%	119,000
2024		010	21	PROF	LIC	021	PROF IFULL	2110	DIVISION OF	2404	ADMINISTRATI	050	PERSONAL S	402,771	473,452	118%	619,506	76%	4,490,849	4,820,368	107%	5,393,581	89%	6,799,446
2024		010	21	PROF	LIC	021	PROF IPART	2130	DIV OF LICE	3301	DIV OF LICENS	050	PERSONAL S	6,847	8,626	126%	8,399	103%	77,676	85,824	110%	95,283	107%	114,228
2024		010	21	PROF	LIC	021	PROF IPART	2130	DIV OF LICE	3301	DIV OF LICENS	050	PERSONAL S	0	0	0%	1,917	0%	4,416	0	0%	23,000	0%	23,000
2024		010	21	PROF	LIC	021	PROF IPART	2160	DIVISION OF	3302	DIVISION OF E	050	PERSONAL S	5,880	3,950	67%	6,174	64%	62,492	52,701	84%	65,607	80%	81,624
2024		010	21	PROF	LIC	021	PROF IPART	2110	DIVISION OF	2404	ADMINISTRATI	018	OVERTIME	12,727	12,576	99%	16,490	76%	144,584	138,524	96%	183,894	75%	218,852
2024		010	21	PROF	LIC	021	PROF IOVER	2130	DIV OF LICE	3301	DIV OF LICENS	018	OVERTIME	0	0	0%	83	0%	0	833	0%	83		

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24	
																		ACTUAL	ACTUAL		ESTIMATE	vs.estimate		ACTUAL	vs.estimate	ESTIMATE	vs.estimate		APPROPRIATION			
2024			010	21	PROF LIQ	021	PROF	ALL	O	2150	DIVISION OF	2406	HEALTH PROF	065	BOARD EXP		-805	0	0%		0	0%	0	0	0%	0	0	0%	0	0	0%	0
2024			010	21	PROF LIQ	021	PROF	ALL	O	OTHER			CATEGORY TOTALS			414,820	369,361	89%		617,541	60%	3,436,399	3,783,273	110%	4,886,249	77%	6,455,552					
2024			010	21	PROF LIQ	021	PROF	AGENCY	TOTALS							1,101,945	1,140,178	103%		1,630,860	70%	11,029,741	11,690,444	106%	14,359,481	81%	18,349,135					
2024			010	22	BUS & E	022	BUS & E	FULL	2200	OFFICE OF	2007	ADMINISTRATI	010	PERSONAL S		12,749	25,499	200%		22,270	114%	150,668	259,640	172%	263,195	99%	318,870					
2024			010	22	BUS & E	022	BUS & E	FULL	2200	OFFICE OF	2007	ADMINISTRATI	011	PERSONAL S		15,432	18,962	123%		22,593	84%	98,943	161,203	163%	144,859	111%	201,343					
2024			010	22	BUS & E	022	BUS & E	FULL	2200	OFFICE OF	2175	SAFETY REST	010	PERSONAL S		44,990	53,803	120%		51,421	105%	485,602	556,113	115%	555,010	100%	682,388					
2024			010	22	BUS & E	022	BUS & E	FULL	2200	OFFICE OF	2175	SAFETY REST	019	HOLIDAY PA		0	0	0%		1,421	0%	10,187	11,246	110%	15,341	73%	17,050					
2024			010	22	BUS & E	022	BUS & E	FULL	2200	OFFICE OF	3078	OFFICE OF OU	010	PERSONAL S		5,916	6,858	116%		11,184	61%	49,962	71,385	143%	94,449	76%	123,280					
2024			010	22	BUS & E	022	BUS & E	FULL	2205	ECONOMIC	1448	ECONOMIC DE	010	PERSONAL S		63,845	67,931	106%		64,346	106%	685,956	677,649	99%	691,336	98%	850,988					
2024			010	22	BUS & E	022	BUS & E	FULL	2205	ECONOMIC	1448	ECONOMIC DE	011	PERSONAL S		0	8,925	0%		6,510	137%	0	62,478	0%	65,100	96%	78,120					
2024			010	22	BUS & E	022	BUS & E	FULL	2205	ECONOMIC	1449	OFFC OF INTE	010	PERSONAL S		15,431	11,786	76%		16,506	71%	156,743	160,828	103%	167,671	86%	208,937					
2024			010	22	BUS & E	022	BUS & E	FULL	2205	ECONOMIC	1450	PROCUREMENT	010	PERSONAL S		21,892	12,812	59%		21,704	59%	205,251	137,948	67%	203,486	68%	230,978					
2024			010	22	BUS & E	022	BUS & E	FULL	2205	ECONOMIC	1453	OFFICE OF WC	010	PERSONAL S		30,954	33,074	107%		34,263	97%	332,496	369,449	111%	368,038	100%	450,131					
2024			010	22	BUS & E	022	BUS & E	FULL	2205	ECONOMIC	2642	ARP HOUSING	059	TEMP FULL T		15,851	17,657	111%		52,509	34%	156,770	182,065	116%	519,341	35%	650,613					
2024			010	22	BUS & E	022	BUS & E	FULL	2205	ECONOMIC	2644	Capacity Grant	059	TEMP FULL T		0	0	0%		6,000	0%	0	0	0%	60,000	0%	72,000					
2024			010	22	BUS & E	022	BUS & E	FULL	2210	TRAVEL AN	2013	DIVISION OF T	010	PERSONAL S		38,967	44,526	114%		41,929	106%	429,654	459,844	107%	462,313	99%	567,688					
2024			010	22	BUS & E	022	BUS & E	FULL	2210	TRAVEL AN	2013	DIVISION OF T	011	PERSONAL S		8,514	9,365	110%		8,964	104%	93,556	97,486	104%	98,999	99%	120,909					
2024			010	22	BUS & E	022	BUS & E	FULL	2210	TRAVEL AN	2633	EDA Travel and	059	TEMP FULL T		4,761	5,238	110%		18,013	29%	23,805	54,522	229%	90,063	61%	135,095					
2024			010	22	BUS & E	022	BUS & E	FULL	2215	PLANNING	#2198	PLANNING ADI	010	PERSONAL S		29,006	27,990	96%		30,186	93%	316,377	287,287	91%	329,243	87%	405,116					
2024			010	22	BUS & E	022	BUS & E	FULL	2215	PLANNING	#2441	BROADBAND	059	TEMP FULL T		13,422	15,278	114%		44,413	34%	99,994	154,006	154%	330,877	47%	441,910					
2024			010	22	BUS & E	022	BUS & E	FULL	2215	PLANNING	#3636	BROADBAND	059	TEMP FULL T		0	9,023	0%		16,667	54%	0	59,114	0%	166,667	35%	200,000					
2024			010	22	BUS & E	022	BUS & E	FULL	2215	PLANNING	#6390	HOUSING CHA	010	PERSONAL S		0	2,619	0%		10,878	24%	0	2,619	0%	108,778	2%	130,533					
2024			017	22	BUS & E	022	BUS & E	FULL	2200	OFFICE OF	2176	SAFETY REST	010	PERSONAL S		25,129	31,380	125%		32,360	97%	260,531	299,682	115%	335,492	89%	415,562					
2024			017	22	BUS & E	022	BUS & E	FULL	2200	OFFICE OF	2176	SAFETY REST	019	HOLIDAY PA		0	0	0%		1,421	0%	8,285	12,321	149%	15,390	80%	17,050					
2024			017	22	BUS & E	022	BUS & E	FULL	TIME	PERSONNEL	TOTALS	CATEGORY TOTALS			346,859	402,723	116%		515,556	78%	3,564,780	4,076,883	114%	5,085,149	80%	6,318,560						
2024			010	22	BUS & E	022	BUS & E	PART	2200	OFFICE OF	2007	ADMINISTRATI	050	PERSONAL S		0	0	0%		2,870	0%	0	0	0%	28,695	0%	34,434					
2024			010	22	BUS & E	022	BUS & E	PART	2200	OFFICE OF	2175	SAFETY REST	050	PERSONAL S		12,145	16,863	139%		21,976	77%	121,351	179,843	148%	219,586	82%	277,697					
2024			010	22	BUS & E	022	BUS & E	PART	2205	ECONOMIC	1450	PROCUREMENT	050	PERSONAL S		2,713	8,317	307%		7,231	115%	29,439	56,693	193%	78,467	72%	96,467					
2024			010	22	BUS & E	022	BUS & E	PART	2205	ECONOMIC	1453	OFFICE OF WC	050	PERSONAL S		0	0	0%		4,167	0%	0	0	0%	41,667	0%	50,000					
2024			010	22	BUS & E	022	BUS & E	PART	2205	ECONOMIC	2829	SSBCI TA GRA	050	PERSONAL S		0	0	0%		1,445	0%	0	0	0%	14,451	0%	17,341					
2024			017	22	BUS & E	022	BUS & E	PART	2200	OFFICE OF	2176	SAFETY REST	050	PERSONAL S		8,880	9,126	103%		10,927	84%	94,859	105,814	112%	116,735	91%	143,541					
2024			010	22	BUS & E	022	BUS & E	PART	TIME	TEMP	PERSONNEL	TOTALS	CATEGORY TOTALS		23,737	34,306	145%		48,616	71%	245,649	342,350	139%	499,601	69%	619,480						
2024			010	22	BUS & E	022	BUS & E	OVER	2200	OFFICE OF	2175	SAFETY REST	018	OVERTIME		89	0	0%		140	0%	11,597	11,821	102%	18,168	65%	20,350					
2024			017	22	BUS & E	022	BUS & E	OVER	2200	OFFICE OF	2176	SAFETY REST	018	OVERTIME		0	13	0%		1,448	1%	11,661	12,329	106%	15,764	78%	17,380					
2024			010	22	BUS & E	022	BUS & E	OVER	TIME	TOTALS	CATEGORY TOTALS				89	13	15%		1,588	1%	23,258	24,150	104%	33,932	71%	37,730						
2024			010	22	BUS & E	022	BUS & E	BENE	2200	OFFICE OF	2007	ADMINISTRATI	060	BENEFITS		12,670	21,841	172%		22,735	96%	110,679	199,305	180%	198,609	100%	254,805					
2024			010	22	BUS & E	022	BUS & E	BENE	2200	OFFICE OF	2175	SAFETY REST	060	BENEFITS		24,344	26,568	109%		26,553	100%	272,605	276,021	101%	297,344	93%	362,265					
2024			010	22	BUS & E	022	BUS & E	BENE	2200	OFFICE OF	3078	OFFICE OF OU	060	BENEFITS		3,851	4,437	115%		8,640	51%	26,665	43,715	164%	59,819	73%	81,218					
2024			010	22	BUS & E	022	BUS & E	BENE	2205	ECONOMIC	1448	ECONOMIC DE	060	BENEFITS		29,483	31,637	107%		30,301	104%	302,717	300,294	99%	311,111	97%	385,589					
2024			010	22	BUS & E	022	BUS & E	BENE	2205	ECONOMIC	1449	OFFC OF INTE	060	BENEFITS		5,756	5,045	88%		6,393	79%	57,440	59,209	103%	63,792	93%	79,590					
2024			010	22	BUS & E	022	BUS & E	BENE	2205	ECONOMIC	1450	PROCUREMENT	060	BENEFITS		8,188	10,269	125%		11,602	89%	94,678	95,589	101%	134,143	71%	154,349					
2024			010	22	BUS & E	022	BUS & E	BENE	2205	ECONOMIC	1453	OFFICE OF WC	060	BENEFITS		13,928	16,485	118%		14,782	112%	153,359	155,722	102%	162,762	96%	195,490					
2024			010	22	BUS & E	022	BUS & E	BENE	2205	ECONOMIC	2642	ARP HOUSING	060	BENEFITS		9,291	10,107	109%		44,559	23%	87,822	102,048	116%	421,177	24%	530,485					
2024			010	22	BUS & E	022	BUS & E	BENE	2205	ECONOMIC	2644	Capacity Grant	060	BENEFITS		0	0	0%		3,583	0%	0	0	0%	35,833	0%	43,000					
2024			010	22	BUS & E	022	BUS & E	BENE	2205	ECONOMIC	2829	SSBCI TA GRA	060	BENEFITS		0	0	0%		619	0%	0	0	0%	6,192	0%	7,430					
2024			010	22	BUS & E	022	BUS & E	BENE	2210	TRAVEL AN	2013	DIVISION OF T	060	BENEFITS		30,488	32,908	108%		31,508	104%	328,056	334,236	102%	339,022	99%	416,017					
2024			010	22	BUS & E	022	BUS & E	BENE	2210	TRAVEL AN	2633	EDA Travel and	060	BENEFITS		1,830	1,970	108%		11,713	17%	8,375	20,146	241%	53,613	88%	82,896					
2024			010	22	BUS & E	022	BUS & E	BENE	2215	PLANNING	#2198	PLANNING ADI	060	BENEFITS		16,306	15,892	97%		15,906	100%	178,847	150,246	84%	174,460	86%	213,569					
2024			010	22	BUS & E	022	BUS & E	BENE	2215	PLANNING	#2441	BROADBAND	060	BENEFITS		7,055	7,729	110%		22,069	35%	60,430	75,207	124%	189,038	40%	243,192					
2024			010	22	BUS & E	022	BUS & E	BENE	2215	PLANNING	#3636	BROADBAND	060	BENEFITS		0	5,450	0%		12,700	43%	0	38,780	0%	127,003	31%	152,403					
2024			010	22	BUS & E	022	BUS & E	BENE	2215	PLANNING	#6390	HOUSING CHA	060	BENEFITS		0	563	0%		6,033	9%	0	563	0%	60,331	1%	72,397					
2024			017	22	BUS & E	022	BUS & E	BENE	2200	OFFICE OF	2176	SAFETY REST	060	BENEFITS		18,442	18,772	102%														

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual	FY24
											prior yr	ESTIMATE		actual	vs.estimate		prior yr	ESTIMATE	actual	vs.estimate	APPROPRIATION			
2024		010	22	BUS & EQ	022	BUS & ALL	02200	OFFICE OF	3078	OFFICE OF OU	042	ADDITIONAL	0	0	0%	567	0%	739	4,418	598%	1,588	278%		6,800
2024		010	22	BUS & EQ	022	BUS & ALL	02200	OFFICE OF	3078	OFFICE OF OU	070	IN STATE TR	0	0	0%	135	0%	728	560	77%	599	94%		1,625
2024		010	22	BUS & EQ	022	BUS & ALL	02200	OFFICE OF	3078	OFFICE OF OU	080	OUT OF STA	0	0	0%	542	0%	0	2,031	0%	5,417	37%		6,500
2024		010	22	BUS & EQ	022	BUS & ALL	02200	OFFICE OF	3078	OFFICE OF OU	102	CONTRACTS	13,115	0	0%	27,288	0%	95,253	34,859	38%	192,513	18%		234,069
2024		010	22	BUS & EQ	022	BUS & ALL	02200	OFFICE OF	6392	NH Pulp & Paper	075	GRANTS SUB	0	0	0%	125,000	0%	0	0	0%	1,250,000	0%		1,500,000
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1391	STATE TRADE	040	INDIRECT CC	0	0	0%	270	0%	0	0	0%	2,695	0%		3,234
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1391	STATE TRADE	102	CONTRACTS	0	0	0%	0	0%	32,344	0	0%	0	0%		0
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1448	ECONOMIC DE	022	RENTS-LEAS	69	30	44%	27	113%	660	312	47%	258	121%		312
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1448	ECONOMIC DE	026	ORGANIZATI	0	0	0%	3,925	0%	255	45,337	17,779%	7,437	610%		47,100
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1448	ECONOMIC DE	030	EQUIPMENT	0	0	0%	833	0%	0	292	0%	8,333	4%		10,000
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1448	ECONOMIC DE	039	TELECOMMUN	2,444	0	0%	0	0%	14,922	0	0%	0	0%		0
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1448	ECONOMIC DE	042	ADDITIONAL	0	0	0%	309	0%	1,902	2,275	120%	2,596	88%		3,702
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1448	ECONOMIC DE	070	IN STATE TR	16	601	3,757%	34	1,772%	8,839	8,080	118%	14,503	56%		17,000
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1448	ECONOMIC DE	080	OUT OF STA	0	0	0%	1,250	0%	0	0	0%	12,500	0%		15,000
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1448	ECONOMIC DE	102	CONTRACTS	0	0	0%	2,950	0%	17,500	0	0%	35,400	0%		35,400
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1449	OFFC OF INTE	022	RENTS-LEAS	0	2,153	0%	1,151	187%	9,688	11,840	122%	10,355	114%		13,806
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1449	OFFC OF INTE	026	ORGANIZATI	0	0	0%	833	0%	8,250	9,750	118%	10,000	98%		10,000
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1449	OFFC OF INTE	070	IN STATE TR	0	0	0%	167	0%	196	315	161%	1,674	19%		2,000
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1449	OFFC OF INTE	080	OUT OF STA	811	1,983	244%	8,944	22%	4,002	14,166	354%	44,117	32%		46,215
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1450	PROCUREMENT	022	RENTS-LEAS	0	3,785	0%	2,147	176%	17,706	21,490	121%	19,320	111%		25,759
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1450	PROCUREMENT	026	ORGANIZATI	0	0	0%	601	0%	2,227	3,307	149%	7,212	46%		7,212
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1450	PROCUREMENT	027	TRANSFERS	790	1,220	154%	3,526	35%	8,961	12,696	142%	40,014	32%		47,071
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1450	PROCUREMENT	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,667	0%		2,000
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1450	PROCUREMENT	038	TECHNOLOG	0	0	0%	326	0%	0	300	0%	3,258	9%		3,909
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1450	PROCUREMENT	039	TELECOMMUN	616	285	46%	898	32%	3,356	3,251	97%	4,888	67%		5,855
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1450	PROCUREMENT	040	INDIRECT CC	0	0	0%	6,146	0%	4,844	0	0%	73,746	0%		73,746
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1450	PROCUREMENT	041	AUDIT FUND	0	0	0%	110	0%	0	0	0%	1,098	0%		1,317
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1450	PROCUREMENT	042	ADDITIONAL	0	0	0%	2,251	0%	6,272	7,396	118%	17,844	41%		27,014
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1450	PROCUREMENT	070	IN STATE TR	0	0	0%	895	0%	392	107	27%	2,376	5%		10,738
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1450	PROCUREMENT	080	OUT OF STA	0	0	0%	4,606	0%	11,965	24,410	204%	34,612	71%		55,266
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1450	PROCUREMENT	102	CONTRACTS	0	0	0%	875	0%	0	0	0%	8,750	0%		10,500
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1451	STATE TRADE	040	INDIRECT CC	0	0	0%	528	0%	0	0	0%	5,277	0%		6,332
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1451	STATE TRADE	041	AUDIT FUND	0	0	0%	19	0%	0	0	0%	188	0%		225
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1451	STATE TRADE	102	CONTRACTS	0	0	0%	0	0%	43,037	0	0%	1	0%		1
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	022	RENTS-LEAS	0	5,575	0%	3,122	179%	27,669	32,399	117%	28,772	113%		37,458
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	026	ORGANIZATI	0	0	0%	563	0%	460	0	0%	3,555	0%		6,755
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	027	ORGANIZATI	948	1,829	193%	1,583	116%	19,531	19,811	101%	32,626	61%		35,794
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	029	INTRA-AGEN	1,637	5,600	342%	4,779	117%	6,685	18,946	283%	19,517	97%		75,000
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	030	EQUIPMENT	889	0	0%	2,754	0%	889	0	0%	2,754	0%		3,175
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	037	TECHNOLOG	0	0	0%	183	0%	0	0	0%	1,833	0%		2,200
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	038	TECHNOLOG	0	0	0%	167	0%	450	523	116%	2,000	26%		2,000
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	039	TELECOMMUN	600	305	51%	822	37%	3,329	3,477	104%	4,560	76%		5,480
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	040	INDIRECT CC	20,527	0	0%	39,736	0%	32,806	13,081	40%	63,503	21%		63,503
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	041	AUDIT FUND	1,301	0	0%	2,739	0%	4,814	6,458	134%	10,132	64%		10,132
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	042	ADDITIONAL	0	0	0%	3,081	0%	16,381	21,312	130%	26,500	82%		36,970
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	057	BOOKS PERI	0	0	0%	213	0%	0	0	0%	2,125	0%		2,550
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	067	TRAINING OF	0	0	0%	958	0%	1,348	125	9%	11,500	1%		11,500
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	069	PROMOTION	0	0	0%	4,593	0%	0	0	0%	45,934	0%		55,120
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	070	IN STATE TR	839	470	56%	979	48%	4,622	4,435	96%	5,391	82%		6,999
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	080	OUT OF STA	-442	1,349	0%	2,955	46%	4,983	19,766	397%	12,758	155%		35,459
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	085	INTERAGCY	455,428	240,936	53%	694,692	35%	4,002,004	2,813,911	70%	6,104,499	46%		7,773,017
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	102	CONTRACTS	454,622	337,968	74%	2,796,380	12%	1,917,464	4,935,162	257%	11,794,315	42%		15,764,463
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1453	OFFICE OF WC	103	CONTRACTS	0	0	0%	42	0%	0	417	0%	0	0%		500
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	1456	SMALL BUSINE	102	CONTRACTS	26,882	0	0%	53,016	0%	284,763	394,122	138%	561,609	70%		623,220
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	2241	ECONOMIC DE	075	GRANTS SUB	0	0	0%	1,135	0%	0	0	0%	11,348	0%		13,618
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	2253	WORKFORCE	080	OUT OF STA	0	0	0%	3,293	0%	0	0	0%	32,935	0%		39,521
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	2253	WORKFORCE	103	CONTRACTS	0	0	0%	16,910	0%	0	169,098	0%	202,918	0%		202,918
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	2361	STATE TRADE	040	INDIRECT CC	0	0	0%	1,290	0%	0	0	0%	12,898	0%		15,478
2024		010	22	BUS & EQ	022	BUS & ALL	02205	ECONOMIC	2361	STATE TRADE	041	AUDIT FUND	0	0	0%	20	0%	0	0	0%	195	0%		

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual vs		FY24
															ACTUAL	ACTUAL		prior yr	ESTIMATE			actual	vs.estimate		ACTUAL	actual	
2024		010	22	BUS & E	022	BUS & ALL	02205	ECONOMIC	2829	SSBCI TA GRA	102	CONTRACTS	0	0	0%	60,417	0%	0	0%	0	604,167	0%	0	604,167	0%	725,000	
2024		010	22	BUS & E	022	BUS & ALL	02205	ECONOMIC	3263	MARKET DEVE	041	AUDIT FUND	0	0	0%	10	0%	0	0%	0	104	0%	0	104	0%	125	
2024		010	22	BUS & E	022	BUS & ALL	02205	ECONOMIC	3263	MARKET DEVE	102	CONTRACTS	0	0	0%	9,533	0%	10,276	100%	10,276	114,399	99%	114,399	99%	114,399		
2024		010	22	BUS & E	022	BUS & ALL	02205	ECONOMIC	5575	ACER ACCESS	040	INDIRECT CC	0	0	0%	2,143	0%	0	0%	0	21,432	0%	0	21,432	0%	25,718	
2024		010	22	BUS & E	022	BUS & ALL	02205	ECONOMIC	5575	ACER ACCESS	041	AUDIT FUND	0	0	0%	30	0%	0	0%	0	302	0%	0	302	0%	362	
2024		010	22	BUS & E	022	BUS & ALL	02205	ECONOMIC	5575	ACER ACCESS	080	OUT OF STA	0	0	0%	985	0%	0	0%	0	9,850	0%	0	9,850	0%	11,820	
2024		010	22	BUS & E	022	BUS & ALL	02205	ECONOMIC	5575	ACER ACCESS	102	CONTRACTS	0	0	0%	29,182	0%	0	0%	156,615	291,817	54%	350,180	54%	350,180		
2024		010	22	BUS & E	022	BUS & ALL	02205	ECONOMIC	6289	ECD_STEP XI	040	INDIRECT CC	0	0	0%	3,281	0%	0	0%	0	32,805	0%	0	32,805	0%	39,366	
2024		010	22	BUS & E	022	BUS & ALL	02205	ECONOMIC	6289	ECD_STEP XI	041	AUDIT FUND	0	0	0%	37	0%	0	0%	0	370	0%	0	370	0%	444	
2024		010	22	BUS & E	022	BUS & ALL	02205	ECONOMIC	6289	ECD_STEP XI	080	OUT OF STA	0	0	0%	717	0%	0	0%	7	7,167	0%	0	7,167	0%	8,600	
2024		010	22	BUS & E	022	BUS & ALL	02205	ECONOMIC	6289	ECD_STEP XI	102	CONTRACTS	0	0	0%	32,996	0%	0	0%	0	329,963	0%	0	329,963	0%	395,956	
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	022	RENTS-LEAS	85	-6,131	-7,244%	273	-2,244%	820	1,458	178%	2,649	55%	9,161	55%	9,161		
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	026	ORGANIZATI	0	0	0%	1,250	0%	9,280	9,760	105%	15,000	65%	15,000	65%	15,000		
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	030	EQUIPMENT	0	0	0%	345	0%	1,192	3,575	300%	1,886	190%	4,141	190%	4,141		
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	037	TECHNOLOG	0	0	0%	8	0%	0	0%	0	83	0%	0	83	0%	100	
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	038	TECHNOLOG	0	0	0%	8	0%	0	0%	0	83	0%	0	83	0%	100	
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	039	TELECOMMU	1,592	0	0%	0	0%	10,446	0	0%	0	0%	0	0	0%	0	
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	049	TRANSFER T	827	0	0%	902	0%	7,440	827	11%	8,116	10%	9,920	10%	9,920		
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	061	UNEMPLOYM	0	0	0%	0	0%	-342	0	0%	0	0%	0	0	0%	0	
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	069	PROMOTION	23,750	21,417	90%	34,238	63%	2,438,085	3,526,339	145%	3,514,787	100%	3,592,974	100%	3,592,974		
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	070	IN STATE TR	8	8	100%	4,272	3,635	85%	4,272	3,635	85%	4,254	85%	4,500	85%	4,500	
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	075	GRANTS SUF	9,104	58,692	645%	16,498	356%	796,113	910,755	114%	1,442,687	63%	1,641,173	63%	1,641,173		
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	080	OUT OF STA	0	0	0%	1,667	39%	14,240	13,924	98%	9,504	146%	20,000	146%	20,000		
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2019	TOURISM DEV	069	PROMOTION	179,699	568,666	316%	646,726	88%	2,659,609	5,060,053	190%	9,571,788	53%	11,041,078	53%	11,041,078		
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2263	TRAVEL/TOUR	069	PROMOTION	0	0	0%	9,833	0%	8,000	30,843	386%	118,000	386%	118,000	386%	118,000		
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2490	ARP WORKFO	069	PROMOTION	56,268	0	0%	137,862	0%	313,944	898,745	286%	769,195	117%	972,498	117%	972,498		
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2633	EDA Travel and	037	TECHNOLOG	0	0	0%	10	0%	1,881	0	0%	119	0%	0	119	0%	119	
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2633	EDA Travel and	038	TECHNOLOG	0	0	0%	104	0%	0	0	0%	1,042	0%	0	1,042	0%	1,250	
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2633	EDA Travel and	039	TELECOMMU	121	61	50%	736	8%	161	545	338%	981	56%	1,718	56%	1,718		
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2633	EDA Travel and	040	INDIRECT CC	0	0	0%	6,939	0%	0	0	0%	69,389	0%	0	69,389	0%	83,267	
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2633	EDA Travel and	041	AUDIT FUND	0	0	0%	686	0%	0	0	0%	6,856	0%	0	6,856	0%	8,227	
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2633	EDA Travel and	042	ADDITIONAL	0	0	0%	1,147	0%	355	1,243	350%	3,442	36%	13,768	36%	13,768		
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2633	EDA Travel and	069	PROMOTION	0	0	0%	23,567	0%	330,000	165,000	50%	282,800	50%	282,800	50%	282,800		
2024		010	22	BUS & E	022	BUS & ALL	02210	TRAVEL AN	2633	EDA Travel and	102	CONTRACTS	0	36,500	0%	609,508	6%	55,500	142,500	257%	7,314,097	2%	7,314,097	2%	7,314,097		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2198	PLANNING ADI	022	RENTS-LEAS	104	1,072	1,030%	29	3,648%	21,366	6,367	30%	6,032	106%	7,998	106%	7,998		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2198	PLANNING ADI	026	ORGANIZATI	337	0	0%	373	0%	512	553	108%	567	98%	940	98%	940		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2198	PLANNING ADI	027	TRANSFERS	0	443	0%	414	107%	9,048	4,972	55%	4,856	102%	4,972	102%	4,972		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2198	PLANNING ADI	030	EQUIPMENT	0	0	0%	42	0%	290	0	0%	500	0%	500	0%	500		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2198	PLANNING ADI	039	TELECOMMU	396	162	41%	419	39%	2,308	1,916	83%	2,448	78%	3,094	78%	3,094		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2198	PLANNING ADI	040	INDIRECT CC	0	0	0%	583	0%	0	0	0%	5,833	0%	7,000	0%	7,000		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2198	PLANNING ADI	041	AUDIT FUND	0	0	0%	9	0%	0	0	0%	91	0%	109	0%	109		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2198	PLANNING ADI	042	ADDITIONAL	0	0	0%	330	0%	2,278	2,997	132%	2,719	110%	3,960	110%	3,960		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2198	PLANNING ADI	066	EMPLOYEE T	650	0	0%	87	0%	2,294	0	0%	308	0%	1,000	0%	1,000		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2198	PLANNING ADI	070	IN STATE TR	68	0	0%	97	0%	825	1,319	160%	1,176	112%	2,325	112%	2,325		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2198	PLANNING ADI	073	GRANTS NOI	9,440	20,010	212%	9,278	216%	98,976	92,961	94%	97,279	96%	113,074	96%	113,074		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2198	PLANNING ADI	080	OUT OF STA	0	0	0%	71	0%	2,410	0	0%	849	0%	849	0%	849		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2198	PLANNING ADI	102	CONTRACTS	0	0	0%	10,154	0%	114,478	47,552	42%	105,994	45%	121,851	45%	121,851		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2441	BROADBAND	022	RENTS-LEAS	0	1,740	0%	2,037	85%	7,831	9,571	122%	18,332	52%	24,443	52%	24,443		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2441	BROADBAND	027	TRANSFERS	474	915	193%	422	217%	4,749	1,486	31%	4,228	35%	5,072	35%	5,072		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2441	BROADBAND	030	EQUIPMENT	0	0	0%	527	0%	0	0	0%	5,270	0%	6,324	0%	6,324		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2441	BROADBAND	037	TECHNOLOG	0	0	0%	400	0%	0	0	0%	4,000	0%	4,800	0%	4,800		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2441	BROADBAND	038	TECHNOLOG	0	0	0%	421	0%	41	0	0%	5,048	0%	5,048	0%	5,048		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2441	BROADBAND	039	TELECOMMU	432	162	38%	724	22%	1,801	2,004	111%	3,021	66%	3,445	66%	3,445		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2441	BROADBAND	040	INDIRECT CC	0	5,148	0%	8,330	62%	0	60,650	0%	83,299	73%	99,959	73%	99,959		
2024		010	22	BUS & E	022	BUS & ALL	02215	PLANNING	#2441	BROADBAND	041	AUDIT FUND	0	150	0%	8,											



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024		010	23	SAFETY	023	SAFET	FULL	2320	DIVISION OF	2318	PETROLEUM P	010	PERSONAL S	3,530	12,693	360%	4,681	271%	108,769	90,502	83%	144,265	63%	161,325
2024		010	23	SAFETY	023	SAFET	FULL	2330	DIVISION OF	1110	DRIVER - SAFE	010	PERSONAL S	15,055	11,411	76%	14,979	76%	119,932	116,241	97%	119,326	97%	143,637
2024		010	23	SAFETY	023	SAFET	FULL	2330	DIVISION OF	1110	DRIVER - SAFE	019	HOLIDAY PA	0	0%	0%	138	0%	690	619	90%	905	68%	1,650
2024		010	23	SAFETY	023	SAFET	FULL	2330	DIVISION OF	2236	NEW ENTRANT	010	PERSONAL S	0	0%	0%	0	0%	186	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	FULL	2330	DIVISION OF	2444	CDL PARTICIP	059	TEMP FULL T	6,172	3,530	57%	13,170	27%	43,355	26,472	61%	92,512	29%	125,739
2024		010	23	SAFETY	023	SAFET	FULL	2330	DIVISION OF	3100	ADMIN-DIV O	010	PERSONAL S	6,827	0	0%	0	0%	10,240	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	FULL	2330	DIVISION OF	3109	INTERNATL RE	010	PERSONAL S	0	0%	0%	0	0%	0	67	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	FULL	2330	DIVISION OF	3765	FATAL ACCIDE	010	PERSONAL S	3,993	4,608	115%	4,213	109%	43,757	45,818	105%	46,173	99%	56,707
2024		010	23	SAFETY	023	SAFET	FULL	2330	DIVISION OF	8200	MOTORCYCLE	010	PERSONAL S	9,230	13,652	148%	9,997	137%	133,926	141,083	105%	145,054	97%	177,510
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	1384	BODY & DASH	059	TEMP FULL T	0	0%	0%	4,854	0%	0	0	0%	48,537	0%	58,245
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	1876	COLD CASE UN	010	PERSONAL S	35,805	21,585	60%	40,360	53%	178,313	215,953	121%	201,000	107%	256,496
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	1876	COLD CASE UN	019	HOLIDAY PA	20	-1,163	-5,948%	33	-3,562%	1,663	2,612	157%	2,776	94%	6,600
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	1876	COLD CASE UN	059	TEMP FULL T	4,976	0	0%	0	0%	54,270	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	2064	SUBSTANCE A	010	PERSONAL S	44,059	35,161	80%	49,361	71%	370,869	352,275	95%	415,497	85%	494,333
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	2064	SUBSTANCE A	019	HOLIDAY PA	48	0	0%	89	0%	4,640	12,397	267%	8,674	143%	16,500
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	2654	ARPA-FORENS	059	TEMP FULL T	6,098	6,984	115%	4,600	152%	15,244	29,754	195%	11,500	259%	22,999
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	2913	PERMITS AND	010	PERSONAL S	22,321	34,352	154%	29,282	117%	261,698	342,554	131%	343,307	100%	426,637
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	2913	PERMITS AND	019	HOLIDAY PA	0	0	0%	1,008	0%	8,422	9,521	113%	10,997	87%	12,100
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	3103	NEW ENTRANT	010	PERSONAL S	2,994	3,309	111%	3,139	105%	33,074	34,325	104%	34,672	99%	42,519
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	3106	MCSAP GRAN	010	PERSONAL S	0	45,303	0%	44,707	101%	180	381,839	211,991%	447,073	85%	536,487
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	3106	MCSAP GRAN	019	HOLIDAY PA	0	0	0%	1,962	0%	0	1,962	0%	9,167	21%	11,000
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	3127	BACKLOG RED	019	HOLIDAY PA	0	0	0%	0	0%	131	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4008	OUTSIDE DETA	010	PERSONAL S	3,530	4,052	115%	3,715	109%	39,464	41,534	105%	41,537	100%	50,825
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4008	OUTSIDE DETA	017	FT EMPLOYE	94,199	119,080	126%	138,555	86%	1,318,095	1,180,706	90%	1,938,753	61%	2,460,602
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4008	OUTSIDE DETA	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4010	ENFORCEMEN	010	PERSONAL S	0	0	0%	0	0%	12,462	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4019	CRIMINAL REC	010	PERSONAL S	98,228	106,181	108%	127,068	84%	954,101	1,112,381	117%	1,234,220	90%	1,538,398
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4019	CRIMINAL REC	019	HOLIDAY PA	19	0	0%	23	0%	2,866	4,530	158%	3,522	129%	5,000
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4176	SEACOAST SE	010	PERSONAL S	20,619	12,130	59%	19,384	63%	136,107	123,125	90%	127,952	96%	152,135
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4176	SEACOAST SE	019	HOLIDAY PA	22	0	0%	30	0%	2,789	1,465	53%	3,772	39%	5,500
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4215	NHH SECURIT	010	PERSONAL S	55,531	25,996	47%	50,482	51%	490,693	305,714	62%	446,075	69%	488,311
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4215	NHH SECURIT	019	HOLIDAY PA	185	3,431	1,858%	241	1,422%	20,591	25,605	124%	26,902	95%	29,000
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	5001	WATERCRAFT	010	PERSONAL S	84,991	63,485	75%	97,652	65%	733,482	692,372	94%	842,753	82%	1,003,496
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	5001	WATERCRAFT	019	HOLIDAY PA	22	0	0%	60	0%	7,186	10,103	141%	19,619	51%	27,500
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	5046	RECREATION	010	PERSONAL S	10,628	12,179	115%	26,428	46%	164,496	128,693	78%	409,063	31%	476,171
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	5412	DETECTIVE BL	010	PERSONAL S	628,298	381,066	61%	705,783	54%	4,436,563	4,082,619	92%	4,983,704	82%	6,029,007
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	5412	DETECTIVE BL	019	HOLIDAY PA	680	-1,324	-195%	596	-222%	66,691	54,919	82%	58,521	94%	82,501
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	8239	URINE & CODI	010	PERSONAL S	10,008	0	0%	0	0%	143,545	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	8241	TOXICOLOGY	010	PERSONAL S	0	0	0%	0	0%	4,920	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	1232	DECLARED DIS	010	PERSONAL S	0	0	0%	6,597	0%	2,047	0	0%	79,164	0%	79,164
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	1232	DECLARED DIS	019	HOLIDAY PA	0	0	0%	621	0%	0	660	0%	6,209	11%	7,450
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	1232	DECLARED DIS	059	TEMP FULL T	45,178	54,246	120%	169,083	32%	515,426	554,935	108%	1,929,043	29%	2,387,614
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	2730	DIR OF HOMEL	010	PERSONAL S	0	0	0%	0	0%	2,100	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	2730	DIR OF HOMEL	011	PERSONAL S	8,884	10,281	116%	9,973	103%	95,578	105,533	110%	107,289	98%	134,578
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	2740	EMERGENCY N	010	PERSONAL S	100,120	128,414	128%	112,443	114%	1,073,489	1,253,724	117%	1,205,610	104%	1,474,887
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	2740	EMERGENCY N	012	PERSONAL S	0	8,925	0%	9,225	97%	16,889	92,906	550%	64,338	144%	110,703
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	2740	EMERGENCY N	019	HOLIDAY PA	0	0	0%	458	0%	3,046	772	25%	5,500	14%	5,500
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	2740	EMERGENCY N	059	TEMP FULL T	2,892	0	0%	3,309	0%	27,057	1,446	5%	33,085	4%	39,702
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	2748	RIM - C	010	PERSONAL S	12,555	17,664	141%	16,538	107%	137,763	153,423	111%	181,461	85%	222,805
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	2760	SEABROOK ST	010	PERSONAL S	3,683	4,714	128%	15,769	30%	35,105	44,370	126%	150,322	30%	189,744
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	2760	SEABROOK ST	059	TEMP FULL T	0	0	0%	0	0%	0	306	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	2920	HAZARD MITIG	059	TEMP FULL T	8,391	1,253	15%	22,327	6%	63,458	46,745	74%	168,847	28%	209,204
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	4393	PDM-BRIC	059	TEMP FULL T	1,795	2,137	119%	7,687	28%	19,866	38,378	193%	85,062	45%	130,576
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	7484	INFO ANALYSI	010	PERSONAL S	9,756	20,709	212%	33,779	61%	66,974	251,175	375%	231,890	108%	316,338
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	7484	INFO ANALYSI	059	TEMP FULL T	11,959	0	0%	0	0%	98,401	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	8092	100% EMPG LC	059	TEMP FULL T	0	0	0%	3,083	0%	0	0	0%	30,833	0%	37,000
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	8192	100% EMPG-S	010	PERSONAL S	0	464	0%	9,823	5%	7,613	2,768	36%	117,874	2%	117,874
2024		010	23	SAFETY	023	SAFET	FULL	2360	HOMELND S	8240	BIOTERRORIS	010	PERSONAL S	0	4,415	0%	5,103	8						



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024			015	23	SAFETY	023	SAFET	FULL	2330	DIVISION OF	3101	PUPIL TRANS	010	PERSONAL	\$	11,175	7,587	68%	11,018	69%	79,553	76,705	96%	78,437	98%	94,066
2024			015	23	SAFETY	023	SAFET	FULL	2330	DIVISION OF	3101	PUPIL TRANS	019	HOLIDAY PA	\$	26	0	0%	31	0%	1,225	0	0%	1,500	0%	1,500
2024			015	23	SAFETY	023	SAFET	FULL	2330	DIVISION OF	3109	INTERNAT RE	010	PERSONAL	\$	7,569	3,353	44%	8,268	41%	82,418	74,515	90%	90,029	83%	110,924
2024			015	23	SAFETY	023	SAFET	FULL	2330	DIVISION OF	8107	REFLECTORIZ	010	PERSONAL	\$	12,647	15,730	124%	16,759	94%	115,306	157,263	136%	152,797	103%	198,382
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	2305	COMMERCIAL	010	PERSONAL	\$	288,112	195,589	68%	378,638	52%	2,356,155	2,034,148	86%	3,096,472	66%	3,666,536
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	2305	COMMERCIAL	019	HOLIDAY PA	\$	128	0	0%	327	0%	15,655	17,096	109%	39,971	43%	60,500
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	2927	STATE POLICE	010	PERSONAL	\$	113,632	119,224	105%	147,542	81%	1,216,230	1,257,296	103%	1,579,184	80%	1,950,028
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	2927	STATE POLICE	019	HOLIDAY PA	\$	62	0	0%	70	0%	51,990	59,634	115%	58,713	102%	66,000
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	3106	MCSAP GRAN	010	PERSONAL	\$	51,040	0	0%	0	0%	378,580	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	3106	MCSAP GRAN	019	HOLIDAY PA	\$	0	0	0%	0	0%	1,423	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4003	TRAFFIC BUR	010	PERSONAL	\$	1,421,310	1,013,757	71%	1,548,853	65%	10,624,393	10,135,165	95%	11,577,781	88%	13,843,104
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4003	TRAFFIC BUR	011	PERSONAL	\$	14,808	9,772	66%	14,977	65%	117,776	78,479	67%	119,122	66%	143,922
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4003	TRAFFIC BUR	019	HOLIDAY PA	\$	6,162	4,444	72%	7,932	56%	264,289	358,324	136%	340,178	105%	440,000
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4010	ENFORCEMEN	010	PERSONAL	\$	789,764	521,913	66%	879,381	59%	5,339,201	5,052,022	95%	5,945,053	85%	7,151,477
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4010	ENFORCEMEN	019	HOLIDAY PA	\$	5,055	0	0%	6,041	0%	182,031	195,711	108%	217,547	90%	264,000
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4022	STATE POLICE	010	PERSONAL	\$	162,510	0	0%	0	0%	1,786,155	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4022	STATE POLICE	019	HOLIDAY PA	\$	0	0	0%	0	0%	1,662	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4022	STATE POLICE	059	TEMP FULL	\$	4,522	0	0%	0	0%	48,321	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4565	J-ONE	010	PERSONAL	\$	13,462	16,685	124%	16,931	99%	107,721	151,382	141%	135,487	112%	178,171
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	4565	J-ONE	019	HOLIDAY PA	\$	0	0	0%	167	0%	21	0	0%	2,000	0%	2,000
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	5638	STATE POLICE	010	PERSONAL	\$	0	276,405	0%	305,778	90%	0	2,874,135	0%	3,057,783	94%	3,669,339
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	5638	STATE POLICE	019	HOLIDAY PA	\$	0	0	0%	756	0%	0	4,118	0%	7,563	54%	9,075
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	8241	TOXICOLOGY	010	PERSONAL	\$	53,909	0	0%	0	0%	537,413	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	FULL	2340	DIVISION OF	8241	TOXICOLOGY	019	HOLIDAY PA	\$	0	0	0%	0	0%	410	0	0%	0	0%	0
2024				23	SAFETY	023	SAFET	FULL	TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS			6,258,033	5,505,441	88%	7,608,778	72%	56,090,685	56,937,329	102%	68,913,912	83%	83,800,244
2024			010	23	SAFETY	023	SAFET	PART	2310	OFFICE OF	1118	HOMELAND ST	050	PERSONAL	\$	0	0	0%	1,167	0%	0	0	0%	11,667	0%	14,000
2024			010	23	SAFETY	023	SAFET	PART	2310	OFFICE OF	42395	NH MOTOR VE	050	PERSONAL	\$	0	0	0%	0	0%	1,500	0	0%	0	0%	0
2024			010	23	SAFETY	023	SAFET	PART	2310	OFFICE OF	44195	HOMELAND SE	050	PERSONAL	\$	0	0	0%	15,548	0%	370	0	0%	186,582	0%	186,582
2024			010	23	SAFETY	023	SAFET	PART	2310	OFFICE OF	5003	AERIAL LIFT	SA050	PERSONAL	\$	2,744	3,255	119%	3,104	105%	31,350	32,488	104%	35,470	92%	42,119
2024			010	23	SAFETY	023	SAFET	PART	2310	OFFICE OF	5409	HLS TRAINING	050	PERSONAL	\$	0	31,305	0%	7,820	400%	13,683	31,305	229%	45,596	69%	93,841
2024			010	23	SAFETY	023	SAFET	PART	2310	OFFICE OF	47213	HLS NONPROF	050	PERSONAL	\$	0	0	0%	1,500	0%	0	3,349	0%	15,000	22%	18,000
2024			010	23	SAFETY	023	SAFET	PART	2310	OFFICE OF	47541	NHTSA GRAN	050	PERSONAL	\$	9,693	10,799	111%	15,541	69%	99,027	109,155	110%	158,768	69%	193,664
2024			010	23	SAFETY	023	SAFET	PART	2310	OFFICE OF	47543	NHTSA ALCOH	050	PERSONAL	\$	0	0	0%	4,057	0%	0	0	0%	40,574	0%	48,689
2024			010	23	SAFETY	023	SAFET	PART	2320	DIVISION OF	2318	PETROLEUM P	050	PERSONAL	\$	0	0	0%	58	0%	0	0	0%	583	0%	700
2024			010	23	SAFETY	023	SAFET	PART	2320	DIVISION OF	4244	FUEL TAX EVA	050	PERSONAL	\$	0	0	0%	3,172	0%	0	0	0%	31,724	0%	38,069
2024			010	23	SAFETY	023	SAFET	PART	2330	DIVISION OF	1110	DRIVER SAFE	050	PERSONAL	\$	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2024			010	23	SAFETY	023	SAFET	PART	2330	DIVISION OF	2394	ARBITRATION	050	PERSONAL	\$	200	150	75%	1,339	11%	1,950	650	33%	13,056	5%	14,060
2024			010	23	SAFETY	023	SAFET	PART	2330	DIVISION OF	3765	FATAL ACCIDE	050	PERSONAL	\$	0	0	0%	252	0%	0	990	0%	2,522	39%	3,026
2024			010	23	SAFETY	023	SAFET	PART	2330	DIVISION OF	4767	DMV CRASH D	050	PERSONAL	\$	0	0	0%	2,500	0%	5,730	0	0%	30,000	0%	30,000
2024			010	23	SAFETY	023	SAFET	PART	2330	DIVISION OF	8200	MOTORCYCLE	050	PERSONAL	\$	2,595	4,236	163%	3,871	109%	107,769	112,936	105%	160,750	70%	230,000
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	1223	SEX OFFENDE	050	PERSONAL	\$	1,527	0	0%	1,912	0%	14,547	0	0%	18,216	0%	20,000
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	1237	BORDER ENFC	050	PERSONAL	\$	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	1366	SP FEDERAL G	050	PERSONAL	\$	0	0	0%	0	0%	121	0	0%	0	0%	0
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	1876	COLD CASE U	050	PERSONAL	\$	0	0	0%	4,333	0%	0	0	0%	43,333	0%	52,000
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	2913	PERMITS AND	050	PERSONAL	\$	5,618	5,157	92%	19,022	27%	16,878	59,044	350%	57,149	103%	100,913
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	3103	NEW ENTRANT	050	PERSONAL	\$	7,049	7,571	107%	8,927	85%	83,753	69,921	83%	106,066	66%	127,674
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	3106	MCSAP GRAN	050	PERSONAL	\$	0	3,707	0%	7,096	52%	68	45,717	67,370%	70,963	64%	85,156
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	3116	HIGH PRIORIT	050	PERSONAL	\$	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	3117	SEX OFFENDE	050	PERSONAL	\$	0	0	0%	2,500	0%	0	0	0%	25,000	0%	30,000
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	3345	NH DOT & DOJ	050	PERSONAL	\$	3,953	0	0%	0	0%	38,026	0	0%	1	0%	1
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	4008	OUTSIDE DETA	050	PERSONAL	\$	5,147	5,264	102%	6,326	83%	57,454	59,497	104%	70,616	84%	88,768
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	4019	CRIMINAL REC	050	PERSONAL	\$	8,531	11,838	139%	9,651	123%	70,379	104,817	149%	79,614	132%	100,000
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	4215	NHH SECURIT	050	PERSONAL	\$	5,063	0	0%	6,795	0%	77,994	32,208	41%	104,674	31%	124,459
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	5001	WATERCRAFT	050	PERSONAL	\$	14,650	21,692	148%	25,209	86%	178,276	205,665	115%	306,776	67%	421,321
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	5046	RECREATIONA	050	PERSONAL	\$	9,789	12,503	128%	22,253	56%	216,981	168,275	78%	493,242	34%	637,078
2024			010	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	5412	DETECTIVE BU	050	PERSONAL	\$	2,021	1,648	91%	6,931	27%	13,055	18,937	145%	44,762	42%	51,179
2024			010	23	SAFETY	023	SAFET	PART	2360	HOMELND	S0859	HSEM AGEN														

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
														NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT
2024			015	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	2927	STATE POLICE	050	PERSONAL S	11,768	26,608	226%	32,321	182%	141,948	248,154	175%	389,855	64%	485,618
2024			015	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	3106	MCSAP GRAN	050	PERSONAL S	2,593	-314	-12%	0	0%	37,802	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	4003	TRAFFIC BURE	050	PERSONAL S	0	708	0%	26,058	3%	21,273	7,709	36%	284,066	3%	312,699
2024			015	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	4005	AUXILIARY PO	050	PERSONAL S	28,416	54,534	192%	76,441	71%	273,420	383,153	140%	735,509	52%	912,815
2024			015	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	4010	ENFORCEMEN	050	PERSONAL S	-1,484	0	0%	0	0%	0	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	4012	N.L.E.T.S.	050	PERSONAL S	0	0	0%	2,631	0%	0	0	0%	26,309	0%	31,571
2024			015	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	4022	STATE POLICE	050	PERSONAL S	6,475	0	0%	0	0%	59,285	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	5638	STATE POLICE	050	PERSONAL S	0	13,586	0%	26,711	51%	0	89,480	0%	267,113	33%	320,535
2024			015	23	SAFETY	023	SAFET	PART	2340	DIVISION OF	8241	TOXICOLOGY	050	PERSONAL S	4,445	0	0%	0	0%	30,720	0	0%	0	0%	0
2024				23	SAFETY	023	SAFET	PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			381,097	450,952	118%	777,854	58%	4,215,517	4,484,340	106%	8,545,741	52%	10,865,295
2024			010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	1118	HOMELAND ST	018	OVERTIME	0	0	0%	3,334	0%	0	0	0%	33,343	0%	40,012
2024			010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	1123	SP INTELLIGEN	018	OVERTIME	783	557	71%	0	0%	5,745	6,540	114%	0	0%	0
2024			010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	2300	OFFICE OF TH	018	OVERTIME	0	0	0%	0	0%	32	0	0%	0	0%	0
2024			010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	3284	CYBERSECUR	018	OVERTIME	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2024			010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	4195	HOMELAND SE	018	OVERTIME	390	1,047	269%	6,215	17%	3,541	10,320	291%	56,475	18%	68,515
2024			010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	5003	AERIAL LIFT S	018	OVERTIME	398	424	106%	387	110%	12,257	8,327	68%	11,911	70%	13,750
2024			010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	5125	HEARINGS-HS	018	OVERTIME	-24	0	0%	0	0%	12	0	0%	0	0%	0
2024			010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	5409	HLS TRAINING	018	OVERTIME	0	0	0%	0	0%	0	0	0%	1	0%	1
2024			010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	7213	HLS NONPROF	018	OVERTIME	15	202	1,382%	1,211	17%	78	1,262	1,625%	6,452	20%	48,027
2024			010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	7541	NHTSA GRANT	018	OVERTIME	283	11	4%	782	1%	1,061	594	56%	2,935	20%	5,500
2024			010	23	SAFETY	023	SAFET	OVER	2320	DIVISION OF	2318	PETROLEUM P	018	OVERTIME	0	49	0%	413	12%	409	339	83%	2,937	12%	4,950
2024			010	23	SAFETY	023	SAFET	OVER	2320	DIVISION OF	4244	FUEL TAX EVA	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2024			010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	1110	DRIVER - SAFE	018	OVERTIME	1,136	444	39%	1,127	39%	10,027	5,509	55%	9,951	55%	11,000
2024			010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	2311	DRIVER LICEN	018	OVERTIME	0	0	0%	0	0%	141	0	0%	0	0%	0
2024			010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	2444	CDL PARTICIP	018	OVERTIME	26	2	6%	57	3%	888	440	50%	1,941	23%	2,745
2024			010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	3100	ADMIN-DIV OF	018	OVERTIME	1	0	0%	0	0%	1	0	0%	0	0%	0
2024			010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	3765	FATAL ACCIDE	018	OVERTIME	13	0	0%	1,082	0%	81	22	27%	4,583	0%	5,500
2024			010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	8200	MOTORCYCLE	018	OVERTIME	1,675	790	47%	2,042	39%	6,580	5,835	89%	8,024	73%	11,000
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	1223	SEX OFFENSE	018	OVERTIME	3,372	2,147	64%	2,793	77%	33,409	19,323	58%	27,666	70%	38,500
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	1237	BORDER ENFC	018	OVERTIME	0	2,489	0%	4,767	52%	11,730	42,091	359%	42,052	100%	57,200
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	1366	SP FEDERAL G	018	OVERTIME	0	0	0%	64,105	0%	0	0	0%	641,045	0%	769,254
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	1876	COLD CASE UN	018	OVERTIME	4,063	-22,656	-558%	4,465	-507%	18,444	53,818	292%	20,271	265%	27,500
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	2063	SUBSTANCE A	018	OVERTIME	5,437	3,457	64%	10,634	33%	40,073	47,323	118%	78,371	60%	98,121
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	2064	SUBSTANCE A	018	OVERTIME	32,755	16,204	49%	40,143	40%	226,367	175,898	78%	277,422	63%	340,914
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	2211	HWY SFTY EQ	018	OVERTIME	639	297	46%	2,292	13%	8,581	8,603	100%	30,792	28%	35,547
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	2369	NHSP JOIN TH	018	OVERTIME	0	0	0%	3,750	0%	1,239	0	0%	7,155	0%	45,000
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	2654	ARPA-FORENS	018	OVERTIME	14	17	119%	0	0%	62	17	28%	0	0%	0
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	2913	PERMITS AND	018	OVERTIME	7,074	6,437	91%	5,343	120%	69,762	73,787	106%	52,698	140%	66,000
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	3077	SUB ABUSE EN	018	OVERTIME	567	12,745	2,248%	883	1,443%	101,225	70,304	69%	157,722	45%	227,434
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	3103	NEW ENTRANT	018	OVERTIME	20	56	274%	110	51%	1,524	2,860	188%	8,204	35%	11,000
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	3106	MCSAP GRAN	018	OVERTIME	0	3,639	0%	15,750	23%	0	157,475	0%	157,500	100%	189,000
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	3116	HIGH PRIORIT	018	OVERTIME	1,089	0	0%	272	0%	30,916	5,886	19%	7,711	76%	9,500
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	3117	SEX OFFENSE	018	OVERTIME	488	747	153%	6,715	11%	20,748	2,427	12%	183,333	1%	220,000
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	3127	BACKLOG REC	018	OVERTIME	4,652	2,607	56%	9,290	28%	44,858	28,225	63%	89,578	32%	107,106
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	3131	COVERDELL N	018	OVERTIME	2,511	0	0%	390	0%	18,486	3,481	19%	2,874	121%	3,482
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	3253	SP-HOMELAND	018	OVERTIME	2,032	2,786	137%	2,746	101%	27,193	32,214	118%	36,761	88%	44,177
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	3345	NH DOT & DOJ	018	OVERTIME	55,477	23,618	43%	181,518	13%	134,686	126,617	94%	440,686	29%	483,009
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	3894	SP AGENCY IN	018	OVERTIME	0	2,111	20,185%	484	436%	4,230	22,261	526%	195,770	11%	195,770
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	4008	OUTSIDE DETA	018	OVERTIME	-35	87	0%	458	19%	469	378	81%	4,922	8%	5,500
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	4010	ENFORCEMEN	018	OVERTIME	0	0	0%	0	0%	0	-920	0%	0	0%	0
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	4013	STATE POLICE	018	OVERTIME	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	4017	FEDERAL FOR	018	OVERTIME	0	0	0%	625	0%	0	0	0%	6,250	0%	7,500
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	4019	CRIMINAL REC	018	OVERTIME	14,049	19,151	136%	14,925	128%	153,687	183,904	120%	163,274	113%	200,000
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	4022	STATE POLICE	018	OVERTIME	19	37	196%	0	0%	19	51	267%	0	0%	0
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	4176	SEACOAST SE	018	OVERTIME	1,314	535	41%	1,682	32%	11,590	12,286	106%	14,836	83%	22,000
2024			010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	4215	NHH SECURIT	018	OVERTIME	11,601	121,761	1,050%	26,808	454%	128,515	295,938	230%	296,987	100%	477,500
2024			010	23	SAFETY	023	SAFET	OVER	2340</																

FY	NO	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	APPROPRIATION			
																						ACTUAL	ACTUAL	pr yr
2024		015	23	SAFETY	023	SAFET	OVER	2320	DIVISION OF	2313	ASSET & RESC	018	OVERTIME	0	3,647	0%	2,625	139%	0	27,733	0%	26,250	106%	31,500
2024		015	23	SAFETY	023	SAFET	OVER	2320	DIVISION OF	2319	COPY CENTER	018	OVERTIME	236	0	0%	0	0%	1,126	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	OVER	2320	DIVISION OF	3110	ROAD TOLL AD	018	OVERTIME	605	0	0%	0	0%	7,980	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	OVER	2320	DIVISION OF	3120	ROAD TOLL AL	018	OVERTIME	1,606	0	0%	0	0%	4,466	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	OVER	2320	DIVISION OF	3461	ROAD TOLL BU	018	OVERTIME	0	2,362	0%	2,033	116%	0	17,848	0%	20,329	88%	24,395
2024		015	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	2311	DRIVER LICEN	018	OVERTIME	1,260	635	50%	1,391	46%	24,563	22,757	93%	27,104	84%	32,000
2024		015	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	2312	MOTOR VEHIC	018	OVERTIME	5,178	5,162	100%	8,806	59%	32,348	45,255	140%	55,012	82%	71,500
2024		015	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	2314	CERTIFICATE	018	OVERTIME	5,291	5,446	103%	5,927	92%	84,415	77,739	92%	94,569	82%	110,900
2024		015	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	2315	FINANCIAL RE	018	OVERTIME	4,744	5,232	110%	4,704	71%	43,527	41,415	95%	67,929	61%	80,550
2024		015	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	2926	OPERATIONS	018	OVERTIME	20,769	16,219	78%	13,511	120%	271,289	215,063	79%	176,487	122%	220,000
2024		015	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	3100	ADMIN-DIV OF	018	OVERTIME	2,712	8,822	325%	6,184	143%	24,943	63,160	253%	56,871	111%	77,000
2024		015	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	3101	PUPIL TRANSP	018	OVERTIME	-171	125	0%	688	18%	6,449	4,136	64%	7,680	54%	8,250
2024		015	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	3109	INTERNATL RE	018	OVERTIME	560	570	102%	866	66%	9,550	5,563	58%	14,786	38%	16,500
2024		015	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	8107	REFLECTORIZ	018	OVERTIME	208	208	100%	330	63%	5,662	3,200	57%	9,012	36%	10,000
2024		015	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	2305	COMMERCIAL	018	OVERTIME	2,813	10,723	381%	2,622	409%	108,189	86,947	80%	100,829	86%	115,500
2024		015	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	2927	STATE POLICE	018	OVERTIME	50,429	43,800	87%	41,788	105%	389,955	529,809	136%	323,140	164%	412,500
2024		015	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	4003	MCSAP GRAN	018	OVERTIME	9,151	0	0%	0	0%	91,244	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	4003	TRAFFIC BUR	018	OVERTIME	131,818	159,547	121%	92,725	172%	1,554,858	1,898,993	122%	1,093,737	174%	1,386,000
2024		015	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	4010	ENFORCEMEN	018	OVERTIME	46,075	30,182	66%	38,689	78%	565,814	620,500	110%	475,113	131%	577,499
2024		015	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	4011	HAMPTON BEA	018	OVERTIME	0	0	0%	13,750	0%	104,096	100,913	97%	135,391	75%	165,000
2024		015	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	4014	STATE POLICE	018	OVERTIME	13,991	14,133	101%	24,455	58%	115,306	135,946	118%	201,549	67%	247,500
2024		015	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	4022	STATE POLICE	018	OVERTIME	4,477	0	0%	0	0%	63,844	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	4565	J-ONE	018	OVERTIME	1,012	-1,171	-116%	792	-148%	11,640	17,128	147%	9,110	188%	11,000
2024		015	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	5638	STATE POLICE	018	OVERTIME	0	13,062	0%	15,583	84%	0	116,249	0%	155,833	75%	187,000
2024		015	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	8241	TOXICOLOGY	018	OVERTIME	3,771	0	0%	0	0%	19,845	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	1118	HOMELAND ST	060	BENEFITS	0	0	0%	2,168	0%	0	2,685	0%	2,685	0%	26,021
2024		010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	1123	SP INTELLIGEN	060	BENEFITS	7,356	7,316	99%	7,454	98%	77,866	56,785	73%	78,906	72%	96,865
2024		010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	2300	OFFICE OF TH	060	BENEFITS	0	0	0%	0	0%	11	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	2395	NH MOTOR VE	060	BENEFITS	0	0	0%	0	0%	115	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	3284	CYBERSECUR	060	BENEFITS	0	0	0%	28	0%	0	0	0%	279	0%	335
2024		010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	4195	HOMELAND SE	060	BENEFITS	3,684	225	6%	8,145	3%	41,759	25,064	60%	92,332	27%	111,318
2024		010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	5003	AERIAL LIFT S	060	BENEFITS	5,414	6,067	112%	5,653	107%	60,944	61,154	100%	63,636	96%	77,598
2024		010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	5125	HEARINGS-HS	060	BENEFITS	4,396	3,458	79%	6,020	57%	66,793	58,502	88%	91,477	64%	116,434
2024		010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	5409	HLS TRAINING	060	BENEFITS	0	2,395	0%	1,082	221%	1,047	2,395	229%	6,306	38%	12,979
2024		010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	7213	HLS NONPROF	060	BENEFITS	9	43	477%	304	14%	48	1,498	3,137%	1,595	94%	13,873
2024		010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	7541	NHTSA GRANT	060	BENEFITS	8,789	9,604	109%	11,065	87%	99,791	97,410	98%	125,630	78%	152,694
2024		010	23	SAFETY	023	SAFET	OVER	2310	OFFICE OF	7543	NHTSA ALCOH	060	BENEFITS	0	0	0%	319	0%	0	0	0%	3,189	0%	3,827
2024		010	23	SAFETY	023	SAFET	OVER	2320	DIVISION OF	2318	PETROLEUM P	060	BENEFITS	2,334	5,241	225%	3,075	170%	60,273	44,656	74%	79,409	56%	88,217
2024		010	23	SAFETY	023	SAFET	OVER	2320	DIVISION OF	4244	FUEL TAX EVA	060	BENEFITS	0	0	0%	249	0%	0	0	0%	2,494	0%	2,992
2024		010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	1110	DRIVER - SAFE	060	BENEFITS	6,133	6,449	105%	6,170	105%	64,732	60,322	93%	65,124	93%	79,524
2024		010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	2236	NEW ENTRANT	060	BENEFITS	0	0	0%	0	0%	96	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	2311	DRIVER LICEN	060	BENEFITS	0	0	0%	0	0%	88	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	2394	ARBITRATION	060	BENEFITS	15	11	75%	104	11%	149	50	33%	1,015	5%	1,093
2024		010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	2444	CDL PARTICIP	060	BENEFITS	4,654	2,419	52%	14,664	16%	32,252	16,284	50%	101,621	16%	137,686
2024		010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	3100	ADMIN-DIV OF	060	BENEFITS	3,080	0	0%	0	0%	3,837	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	3109	INTERNATL RE	060	BENEFITS	0	0	0%	0	0%	0	74	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	3765	FATAL ACCIDE	060	BENEFITS	1,671	1,833	110%	1,855	99%	18,102	18,492	102%	20,088	92%	24,651
2024		010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	7467	DMV CRASH D	060	BENEFITS	0	0	0%	191	0%	438	0	0%	2,295	0%	2,295
2024		010	23	SAFETY	023	SAFET	OVER	2330	DIVISION OF	8200	MOTORCYCLE	060	BENEFITS	4,399	6,891	157%	5,209	132%	79,747	74,950	94%	94,417	79%	116,684
2024		010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	1223	SEX OFFENDE	060	BENEFITS	876	-86	-10%	798	-11%	12,496	5,977	48%	11,385	52%	13,563
2024		010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	1237	BORDER ENFC	060	BENEFITS	0	-2,034	0%	1,578	-129%	5,031	14,073	280%	18,556	76%	18,935
2024		010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	1366	SP FEDERAL G	060	BENEFITS	0	0	0%	1,087	0%	9	0	0%	13,042	0%	13,042
2024		010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	1384	BODY & DASH	060	BENEFITS	0	0	0%	3,677	0%	0	0	0%	36,774	0%	44,129
2024		010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	1876	COLD CASE UN	060	BENEFITS	13,522	1,189	9%	14,970	8%	96,508	106,254	110%	106,845	99%	145,789
2024		010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	2063	SUBSTANCE A	060	BENEFITS	2,691	-5,997	-223%	2,613	-229%	16,909	10,313	61%	16,421	63%	21,096
2024		010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	2064	SUBSTANCE A	060	BENEFITS	24,711	26,396	107%	23,384	113%	255,936	211,909	83%	242,185	87%	303,898
2024		010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	2211	HWY SFTY EQ	060	BENEFITS	217	-103	-48%	2,008	-5%	2,924	2,806	96%	27,005	10%	30,740
2024		010	23	SAFETY	023	SAFET	OVER	2340	DIVISION OF	2369	NHSP JOIN TH	060	BENEFITS	0	0	0%	1,235	0%	409	0	0%	2,322	0%	14,823
2024		010</																						

FY	FUND	DEPT	NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024			010	23	SAFETY	023	SAFET	BENE	2360	HOMELND	S2740	EMERGENCY	060	BENEFITS	65,859	83,043	126%	77,617	107%	702,407	800,111	114%	827,800	97%	997,986
2024			010	23	SAFETY	023	SAFET	BENE	2360	HOMELND	S2748	RIM - C	060	BENEFITS	5,153	9,748	189%	7,665	127%	56,323	69,402	123%	83,771	83%	102,893
2024			010	23	SAFETY	023	SAFET	BENE	2360	HOMELND	S2760	SEABROOK ST	060	BENEFITS	3,227	3,973	123%	12,630	31%	28,686	35,139	122%	112,277	31%	145,211
2024			010	23	SAFETY	023	SAFET	BENE	2360	HOMELND	S2920	HAZARD MITIG	060	BENEFITS	4,693	1,039	22%	12,772	8%	33,374	21,390	64%	90,826	24%	112,678
2024			010	23	SAFETY	023	SAFET	BENE	2360	HOMELND	S2921	HAZARD MITI	060	BENEFITS	0	0	0%	184	0%	0	0	0%	1,844	0%	2,213
2024			010	23	SAFETY	023	SAFET	BENE	2360	HOMELND	S4393	PDM-BRIC	060	BENEFITS	916	1,502	164%	2,782	54%	7,832	17,203	220%	23,794	72%	40,115
2024			010	23	SAFETY	023	SAFET	BENE	2360	HOMELND	S5630	HHPD REHAB	060	BENEFITS	0	0	0%	20	0%	9	0	0%	197	0%	237
2024			010	23	SAFETY	023	SAFET	BENE	2360	HOMELND	S7484	INFO ANALYSI	060	BENEFITS	13,314	12,808	96%	20,720	62%	108,490	142,025	131%	168,836	84%	234,077
2024			010	23	SAFETY	023	SAFET	BENE	2360	HOMELND	S8092	100% EMPG LC	060	BENEFITS	0	0	0%	1,585	0%	0	0	0%	15,847	0%	19,016
2024			010	23	SAFETY	023	SAFET	BENE	2360	HOMELND	S8192	100% EMPG-S	060	BENEFITS	0	100	0%	6,898	1%	8,293	602	7%	68,982	1%	82,778
2024			010	23	SAFETY	023	SAFET	BENE	2360	HOMELND	S8240	BIOTERRORISM	060	BENEFITS	0	1,778	0%	1,288	138%	9,486	18,726	197%	14,123	133%	15,458
2024			010	23	SAFETY	023	SAFET	BENE	2360	HOMELND	S9004	HMPG GRANT	060	BENEFITS	0	0	0%	252	0%	0	0	0%	2,522	0%	3,026
2024			010	23	SAFETY	023	SAFET	BENE	2365	EMERGENC	1395	BUR OF EMER	060	BENEFITS	274,360	302,748	110%	324,121	93%	2,979,051	3,083,199	103%	3,519,367	88%	4,349,771
2024			010	23	SAFETY	023	SAFET	BENE	2365	EMERGENC	4001	COMMUNICATI	060	BENEFITS	31,434	33,805	108%	40,993	82%	371,036	392,290	106%	483,862	81%	579,842
2024			010	23	SAFETY	023	SAFET	BENE	2365	EMERGENC	4966	BTOP/BROADB	060	BENEFITS	3,474	2,912	84%	3,750	78%	33,233	19,045	57%	35,872	53%	39,780
2024			010	23	SAFETY	023	SAFET	BENE	2370	FIRE STAND	2483	FST EMERGEN	060	BENEFITS	3,904	3,957	101%	6,526	61%	39,243	41,478	106%	65,595	63%	81,283
2024			010	23	SAFETY	023	SAFET	BENE	2370	FIRE STAND	3340	FIRE STAND	060	BENEFITS	3,498	3,723	106%	4,418	84%	37,415	37,892	101%	47,261	80%	58,373
2024			010	23	SAFETY	023	SAFET	BENE	2370	FIRE STAND	4065	FIRE STAND	060	BENEFITS	91,480	118,839	130%	117,528	101%	1,053,637	1,133,438	108%	1,353,661	84%	1,664,695
2024			010	23	SAFETY	023	SAFET	BENE	2370	FIRE STAND	4457	NATL FIRE AC	060	BENEFITS	0	0	0%	2,009	0%	0	0	0%	20,089	0%	24,107
2024			010	23	SAFETY	023	SAFET	BENE	2370	FIRE STAND	4652	FIRE STAND	060	BENEFITS	13,100	-1,505	-11%	7,392	-20%	71,488	23,233	32%	40,341	58%	58,583
2024			010	23	SAFETY	023	SAFET	BENE	2370	FIRE STAND	4689	NFA REVOLVIN	060	BENEFITS	801	0	0%	0	0%	987	0	0%	0	0%	0
2024			010	23	SAFETY	023	SAFET	BENE	2380	FIRE SAFET	1365	BUILDING COD	060	BENEFITS	0	0	0%	190	0%	0	0	0%	1,904	0%	2,285
2024			010	23	SAFETY	023	SAFET	BENE	2380	FIRE SAFET	5007	MODULAR BUI	060	BENEFITS	150	247	164%	203	122%	2,058	2,049	100%	2,782	74%	3,634
2024			015	23	SAFETY	023	SAFET	BENE	2380	FIRE SAFET	6631	FIRE SAFETY	A060	BENEFITS	72,498	102,332	141%	105,587	97%	741,590	931,108	126%	1,080,061	86%	1,341,565
2024			015	23	SAFETY	023	SAFET	BENE	2310	OFFICE OF	2300	OFFICE OF TH	060	BENEFITS	27,185	18,733	69%	34,803	54%	218,451	162,400	74%	279,674	58%	322,196
2024			015	23	SAFETY	023	SAFET	BENE	2310	OFFICE OF	2304	BUREAU OF H	060	BENEFITS	68,699	72,179	105%	73,575	98%	747,982	748,736	100%	801,063	93%	984,554
2024			015	23	SAFETY	023	SAFET	BENE	2310	OFFICE OF	7546	HIGHWAY SAF	060	BENEFITS	13,740	7,811	57%	15,190	51%	150,784	101,632	67%	166,702	61%	203,329
2024			015	23	SAFETY	023	SAFET	BENE	2310	OFFICE OF	9002	LEGAL UNIT	060	BENEFITS	8,273	13,103	158%	11,694	112%	90,085	96,062	107%	127,327	75%	158,565
2024			015	23	SAFETY	023	SAFET	BENE	2320	DIVISION OF	2190	FINANCIAL MG	060	BENEFITS	42,464	55,020	130%	53,511	103%	481,299	531,801	110%	606,508	88%	740,262
2024			015	23	SAFETY	023	SAFET	BENE	2320	DIVISION OF	2192	HUMAN RESOL	060	BENEFITS	23,742	21,076	89%	35,361	60%	220,497	232,484	105%	328,406	71%	415,983
2024			015	23	SAFETY	023	SAFET	BENE	2320	DIVISION OF	2193	GRANTS MANA	060	BENEFITS	10,343	12,462	120%	14,362	87%	135,913	141,569	104%	188,724	75%	224,325
2024			015	23	SAFETY	023	SAFET	BENE	2320	DIVISION OF	2194	FACILITY MAN	060	BENEFITS	11,900	18,212	153%	19,980	91%	128,271	188,289	147%	215,365	87%	264,446
2024			015	23	SAFETY	023	SAFET	BENE	2320	DIVISION OF	2195	ASSET & RESC	060	BENEFITS	32,868	0	0%	0	0%	329,317	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	BENE	2320	DIVISION OF	2310	BUSINESS OFF	060	BENEFITS	64	0	0%	0	0%	160	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	BENE	2320	DIVISION OF	2313	ASSET & RESC	060	BENEFITS	0	46,996	0%	44,984	104%	0	440,473	0%	449,835	98%	539,802
2024			015	23	SAFETY	023	SAFET	BENE	2320	DIVISION OF	2316	CENTRAL MAIN	060	BENEFITS	0	0	0%	0	0%	-12	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	BENE	2320	DIVISION OF	2319	COPY CENTER	060	BENEFITS	4,107	0	0%	0	0%	44,150	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	BENE	2320	DIVISION OF	2320	EQUIPMENT C	060	BENEFITS	0	0	0%	0	0%	76	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	BENE	2320	DIVISION OF	3110	ROAD TOLL AD	060	BENEFITS	16,806	0	0%	0	0%	159,662	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	BENE	2320	DIVISION OF	3120	ROAD TOLL AL	060	BENEFITS	12,283	0	0%	0	0%	126,630	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	BENE	2320	DIVISION OF	3461	ROAD TOLL BU	060	BENEFITS	0	33,562	0%	48,318	69%	0	358,509	0%	483,175	74%	579,810
2024			015	23	SAFETY	023	SAFET	BENE	2330	DIVISION OF	2311	DRIVER LICEN	060	BENEFITS	50,970	54,428	107%	65,248	83%	528,031	553,904	105%	675,940	82%	840,415
2024			015	23	SAFETY	023	SAFET	BENE	2330	DIVISION OF	2312	MOTOR VEHIC	060	BENEFITS	31,127	38,779	125%	40,415	96%	390,734	402,321	103%	507,322	79%	611,800
2024			015	23	SAFETY	023	SAFET	BENE	2330	DIVISION OF	2314	CERTIFICATE	060	BENEFITS	45,921	52,108	113%	53,861	97%	501,286	535,013	107%	587,955	91%	721,600
2024			015	23	SAFETY	023	SAFET	BENE	2330	DIVISION OF	2315	FINANCIAL RE	060	BENEFITS	48,822	55,196	113%	69,020	80%	492,157	535,102	109%	694,910	77%	839,042
2024			015	23	SAFETY	023	SAFET	BENE	2330	DIVISION OF	2926	OPERATIONS	060	BENEFITS	166,609	186,740	112%	193,840	96%	1,872,092	1,839,860	98%	2,178,072	84%	2,659,000
2024			015	23	SAFETY	023	SAFET	BENE	2330	DIVISION OF	3100	ADMIN-DIV OF	060	BENEFITS	29,879	38,123	128%	35,089	109%	377,285	430,992	114%	443,070	97%	554,712
2024			015	23	SAFETY	023	SAFET	BENE	2330	DIVISION OF	3101	PUPIL TRANSP	060	BENEFITS	2,765	2,927	106%	2,829	103%	32,369	30,574	94%	33,114	92%	39,948
2024			015	23	SAFETY	023	SAFET	BENE	2330	DIVISION OF	3109	INTERNAT RE	060	BENEFITS	8,464	4,239	50%	8,915	48%	91,167	78,624	86%	96,023	82%	117,639
2024			015	23	SAFETY	023	SAFET	BENE	2330	DIVISION OF	8107	REFLECTORIZ	060	BENEFITS	6,742	8,534	127%	13,524	63%	60,674	85,302	141%	121,711	70%	160,137
2024			015	23	SAFETY	023	SAFET	BENE	2340	DIVISION OF	2305	COMMERCIAL	060	BENEFITS	106,493	138,019	130%	136,338	101%	1,289,492	1,054,359	82%	1,650,870	64%	2,012,101
2024			015	23	SAFETY	023	SAFET	BENE	2340	DIVISION OF	2927	STATE POLICE	060	BENEFITS	75,606	61,936	82%	97,213	64%	799,117	817,168	102%	1,027,484	80%	1,279,778
2024			015	23	SAFETY	023	SAFET	BENE	2340	DIVISION OF	4003	MCSAP GRAN	060	BENEFITS	20,387	-5	0%	0	0%	207,689	0	0%	0	0%	0
2024			015	23	SAFETY	023	SAFET	BENE	2340	DIVISION OF	4003	TRAFFIC BUR	060	BENEFITS	517,128	682,063	132%	543,447	126%	5,810,744	5,564,154	96%	6,106,481	91%	7,610,737
2024			015	23	SAFETY	023	SAFET	BENE	2340	DIVISION OF	4005	AUXILIARY PO	060	BENEFITS	504	1,006	199%	4,573	22%	6,695	6,226	93%	60,745	10%	69,807
2024																									

FY	NO	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24
												ACTUAL	ACTUAL		prior yr	ESTIMATE		est.estimate	prior yr	ESTIMATE	est.estimate		APPROPRIATION		
2024		010	23	SAFETY	023	SAFET	CURR	2330	DIVISION OF	1110	DRIVER - SAFE	020	CURRENT	EX	323	2,399	742%	495	484%	40,016	30,121	75%	61,318	49%	63,181
2024		010	23	SAFETY	023	SAFET	CURR	2330	DIVISION OF	2311	DRIVER LICEN	020	CURRENT	EX	-10	0	0%	0	0%	-10	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	CURR	2330	DIVISION OF	2394	ARBITRATION	020	CURRENT	EX	100	0	0%	68	0%	1,034	491	47%	697	70%	1,120
2024		010	23	SAFETY	023	SAFET	CURR	2330	DIVISION OF	2444	CDL PARTICIP	020	CURRENT	EX	0	3,831	0%	6,333	60%	0	8,161	0%	63,333	13%	76,000
2024		010	23	SAFETY	023	SAFET	CURR	2330	DIVISION OF	3765	FATAL ACCIDE	020	CURRENT	EX	0	0	0%	2,284	0%	147	79	53%	12,984	1%	27,411
2024		010	23	SAFETY	023	SAFET	CURR	2330	DIVISION OF	8200	MOTORCYCLE	020	CURRENT	EX	745	330	44%	1,178	28%	23,223	32,683	141%	36,727	89%	57,552
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	1237	BORDER ENFC	020	CURRENT	EX	0	0	0%	338	0%	0	0	0%	3,375	0%	4,050
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	1384	BODY & DASH	020	CURRENT	EX	0	0	0%	37	0%	0	0	0%	370	0%	444
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	1876	COLD CASE U	020	CURRENT	EX	344	77	22%	2,078	4%	4,015	1,267	32%	24,239	5%	35,393
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	2039	GIFT FOR K-9	020	CURRENT	EX	0	2,052	0%	376	545%	0	2,052	0%	3,763	55%	4,516
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	2064	SUBSTANCE A	020	CURRENT	EX	1,161	8,954	771%	860	1,042%	73,215	77,380	106%	54,200	143%	81,144
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	2211	HWY SFTY EQ	020	CURRENT	EX	4,190	0	0%	16,693	0%	4,190	0	0%	16,693	0%	16,693
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	2381	FALLEN TROO	020	CURRENT	EX	0	0	0%	0	0%	1,106	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	2913	PERMITS AND	020	CURRENT	EX	1,121	1,205	108%	1,026	117%	20,567	17,271	84%	18,824	92%	28,050
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	3103	NEW ENTRANT	020	CURRENT	EX	0	0	0%	325	0%	551	791	143%	3,900	20%	3,900
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	3106	MCSAP GRAN	020	CURRENT	EX	0	2,004	0%	6,020	33%	-106	27,894	0%	60,202	46%	72,242
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	3116	HIGH PRIORIT	020	CURRENT	EX	0	0	0%	321	0%	452	662	146%	2,640	25%	3,850
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	3117	SEX OFFENSE	020	CURRENT	EX	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	3127	BACKLOG REC	020	CURRENT	EX	2,704	3,214	119%	7,800	41%	38,888	127,083	327%	112,190	113%	234,515
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	3131	COVERDELL N	020	CURRENT	EX	0	0	0%	464	0%	29,068	5,570	19%	5,570	100%	5,570
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	3253	SP-HOMELAND	020	CURRENT	EX	26	-1,303	-4,956%	24	-5,325%	5,000	7,560	151%	4,653	162%	8,215
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	3345	NH DOT & DOJ	020	CURRENT	EX	0	0	0%	0	0%	1,869	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	3894	SP AGENCY IN	020	CURRENT	EX	0	0	0%	2,250	0%	0	0	0%	22,500	0%	27,000
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	4008	OUTSIDE DETA	020	CURRENT	EX	0	0	0%	16,771	0%	45	0	0%	201,250	0%	201,250
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	4013	STATE POLICE	020	CURRENT	EX	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	4017	FEDERAL FOR	020	CURRENT	EX	0	0	0%	42	0%	125	0	0%	500	0%	500
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	4019	CRIMINAL REC	020	CURRENT	EX	14,560	9,092	62%	14,975	61%	110,005	124,917	114%	113,135	110%	135,682
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	4176	SEACOAST SE	020	CURRENT	EX	1,478	960	65%	2,360	41%	22,353	18,490	83%	35,680	52%	40,000
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	4215	NHH SECURIT	020	CURRENT	EX	504	666	132%	1,516	44%	12,185	19,549	160%	36,646	53%	42,467
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	4690	DARE-DONATI	020	CURRENT	EX	0	0	0%	2,917	0%	29,060	28,177	97%	34,949	81%	35,000
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	5001	WATERCRAFT	020	CURRENT	EX	6,491	4,531	70%	9,464	48%	179,834	172,305	96%	262,216	66%	332,387
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	5011	BOATER CERT	020	CURRENT	EX	0	2,909	0%	5,901	49%	0	26,644	0%	59,005	45%	70,806
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	5046	RECREATIONA	020	CURRENT	EX	5,913	57,152	967%	24,961	229%	175,064	210,033	120%	739,059	28%	895,280
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	5412	DETECTIVE B	020	CURRENT	EX	37,137	22,941	62%	53,276	43%	387,605	423,774	109%	556,054	76%	629,222
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	6369	NORTHERN BC	020	CURRENT	EX	0	0	0%	584	0%	0	0	0%	5,844	0%	7,013
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	8239	URINE & CODI	020	CURRENT	EX	1,710	0	0%	0	0%	49,620	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	8241	TOXICOLOGY	020	CURRENT	EX	0	0	0%	0	0%	45	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	80859	HSEM AGENCY	020	CURRENT	EX	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	81232	DECLARED DIS	020	CURRENT	EX	0	691	0%	7,021	10%	47,066	4,711	10%	80,804	6%	84,252
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	82672	ARPA COVID A	020	CURRENT	EX	0	0	0%	2,500	0%	0	0	0%	25,000	0%	30,000
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	82730	DIR OF HOMEL	020	CURRENT	EX	420	0	0%	1,294	0%	1,424	1,936	136%	4,387	44%	9,044
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	82740	EMERGENCY N	020	CURRENT	EX	3,783	5,488	145%	9,693	57%	72,623	98,282	135%	186,063	53%	241,476
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	82748	RIM - C	020	CURRENT	EX	872	70	8%	2,663	3%	5,709	1,664	29%	17,432	10%	21,500
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	82760	SEABROOK ST	020	CURRENT	EX	807	299	37%	1,813	16%	8,048	18,856	234%	18,089	104%	29,858
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	82770	VERMONT YAN	020	CURRENT	EX	0	0	0%	0	0%	19,385	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	82920	HAZARD MITIG	020	CURRENT	EX	0	0	0%	1,081	0%	0	0	0%	10,809	0%	12,971
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	82921	HAZARD MITI	020	CURRENT	EX	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	84393	PDM-BRIC	020	CURRENT	EX	0	0	0%	917	0%	117	0	0%	7,335	0%	11,003
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	85630	HHPD REHABIL	020	CURRENT	EX	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	87484	INFO ANALYSI	020	CURRENT	EX	151	6,902	4,567%	139	4,953%	26,646	13,901	52%	24,570	57%	25,000
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	88092	100% EMPG LC	020	CURRENT	EX	0	0	0%	7,529	0%	0	0	0%	75,289	0%	90,347
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	88192	100% EMPG-S	020	CURRENT	EX	0	0	0%	1,276	0%	45	0	0%	490	0%	15,317
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	88240	BIOTERRORIS	020	CURRENT	EX	0	0	0%	521	0%	0	0	0%	5,208	0%	6,250
2024		010	23	SAFETY	023	SAFET	CURR	2360	HOMELND	89004	HMEP GRANT	020	CURRENT	EX	0	0	0%	1,199	0%	0	0	0%	11,990	0%	14,388
2024		010	23	SAFETY	023	SAFET	CURR	2365	EMERGENC	1395	BUR OF EMER	020	CURRENT	EX	10,083	8,464	84%	13,091	65%	94,666	69,558	73%	122,909	57%	132,743
2024		010	23	SAFETY	023	SAFET	CURR	2365	EMERGENC	4001	COMMUNICATI	020	CURRENT	EX	5,847	2,991	51%	11,138	27%	47,437	50,984	107%	90,363	56%	124,136
2024		010	23	SAFETY	023	SAFET	CURR	2365	EMERGENC	4966	BTOP/BROADB	020	CURRENT	EX	100	100	100%	142	71%	12,833	13,362	104%	18,179	74%	18,900
2024		010	23	SAFETY	023	SAFET	CURR	2370	FIRE STAND	2483	FST EMERGEN	020	CURRENT	EX	2,722	61	2%	8,242	1%	7,705	20,289	263%	23,326		

FY	NO	FUND	DEPT	AGY	ACTIVITY	ACCTG	CLAS	ACTIVITY	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	APPROPRIATION	
																										NUM
2024			015	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	4010	ENFORCEMEN	020	CURRENT EX	56,776	27,530	48%	68,496	40%	686,476	672,826	98%	828,188	81%	1,049,974	
2024			015	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	4018	AMMUNITION	020	CURRENT EX	0	0	0%	21,844	0%	144,369	62,130	43%	163,463	38%	262,130	
2024			015	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	4022	STATE POLICE	020	CURRENT EX	7,462	0	0%	0	0%	84,738	0	0%	0	0%	0	
2024			015	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	4023	STATE POLICE	020	CURRENT EX	0	50,000	0%	4,167	1,200%	50,000	50,000	100%	50,000	100%	50,000	
2024			015	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	4565	J-ONE	020	CURRENT EX	0	0	0%	208	0%	92	69	75%	1,840	4%	2,500	
2024			015	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	5638	STATE POLICE	020	CURRENT EX	0	22,282	0%	29,098	77%	0	249,085	0%	290,980	86%	349,176	
2024			015	23	SAFETY	023	SAFET	CURR	2340	DIVISION OF	8241	TOXICOLOGY	020	CURRENT EX	8,204	0	0%	0	0%	82,784	0	0%	0	0%	0	
2024				23	SAFETY	023	SAFET	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			897,517	961,257	107%	1,264,247	76%	8,784,125	8,755,813	100%	13,300,450	66%	16,567,128	
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11118	HOMELAND ST	024	INTRA-AGEN	0	0	0%	1,667	0%	0	0	0%	16,667	0%	20,001
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11118	HOMELAND ST	029	EQUIPMENT	0	610	0%	4,918	12%	234,595	325,298	139%	631,821	51%	1,530,438
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11118	HOMELAND ST	030	TECHNOLOG	0	0	0%	1,083	0%	0	0	0%	59,012	1%	59,012
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11118	HOMELAND ST	037	TECHNOLOG	0	0	0%	5,158	0%	0	0	0%	10,833	0%	13,000
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11118	HOMELAND ST	038	TECHNOLOG	0	0	0%	1,076	0%	0	0	0%	5,584	0%	61,901
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11118	HOMELAND ST	040	INDIRECT CC	0	0	0%	500	0%	0	0	0%	10,759	0%	12,911
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11118	HOMELAND ST	057	BOOKS PER	0	0	0%	310	0%	0	0	0%	5,000	0%	6,000
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11118	HOMELAND ST	070	IN STATE TR	0	0	0%	371	0%	0	0	0%	3,098	0%	3,718
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11118	HOMELAND ST	072	GRANTS FE	0	0	0%	479	0%	0	0	0%	3,707	0%	4,449
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11118	HOMELAND ST	080	OUT OF STA	0	0	0%	63,034	0%	164,592	176,649	107%	4,792	0%	5,750
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11118	HOMELAND ST	085	INTERAGCY	0	0	0%	250	0%	0	0	0%	756,405	23%	756,405
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11118	HOMELAND ST	102	CONTRACTS	0	0	0%	2,917	0%	0	0	0%	2,500	0%	3,000
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11223	SP INTELLIGEN	038	TECHNOLOG	0	0	0%	164	0%	0	0	0%	35,000	0%	35,000
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11223	SP INTELLIGEN	039	TELECOMMUN	101	0	0%	164	0%	605	529	87%	987	54%	1,250
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11223	SP INTELLIGEN	049	TRANSFER T	0	0	0%	8	0%	0	94	0%	78	120%	94
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11223	SP INTELLIGEN	066	EMPLOYEE T	0	0	0%	75	0%	0	0	0%	750	0%	900
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	11223	SP INTELLIGEN	080	OUT OF STA	0	0	0%	400	0%	0	0	0%	4,000	0%	4,800
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	2395	NH MOTOR VE	070	IN STATE TR	0	0	0%	1,631	0%	1,555	0	0%	0	0%	0
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	3082	BUREAU OF H	103	CONTRACTS	655	0	0%	3,956	3,910	99%	9,848	40%	10,573		
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	3284	CYBERSECUR	040	INDIRECT CC	0	0	0%	25	0%	0	0	0%	248	0%	297
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	3284	CYBERSECUR	041	AUDIT FUND	0	0	0%	606	0%	0	109	0%	6,058	2%	7,269
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	3284	CYBERSECUR	085	INTERAGCY	0	1,371,956	0%	605,508	227%	0	1,480,923	0%	6,055,078	24%	7,266,093
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4192	HLX EXERCISE	072	GRANTS FE	0	0	0%	100,839	0%	1,169	48,380	4,140%	109,362	44%	1,210,064
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	021	FOOD INSTIT	0	0	0%	500	0%	0	0	0%	5,000	0%	6,001
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	022	RENTS-LEAS	127	127	100%	1,048	12%	1,524	1,397	92%	12,576	11%	13,624
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	029	INTRA-AGEN	0	0	0%	4,541	0%	-779	0	0%	45,406	0%	54,487
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	030	EQUIPMENT	289	0	0%	731	0%	7,058	0	0%	17,862	0%	17,862
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	037	TECHNOLOG	0	0	0%	598	0%	2,467	0	0%	7,181	0%	7,181
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	038	TECHNOLOG	0	0	0%	963	0%	0	0	0%	9,629	0%	11,555
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	039	TELECOMMUN	101	83	82%	347	24%	987	990	100%	3,392	29%	4,153
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	040	INDIRECT CC	1,550	241	16%	14,856	2%	19,421	13,543	70%	186,140	7%	238,289
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	041	AUDIT FUND	70	256	366%	456	56%	2,279	2,882	126%	14,878	19%	21,668
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	049	TRANSFER T	0	0	0%	0	0%	0	1	0%	1	120%	1
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	057	BOOKS PER	0	0	0%	63	0%	0	0	0%	625	0%	750
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	070	IN STATE TR	0	0	0%	594	0%	0	0	0%	5,943	0%	7,131
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	072	GRANTS FE	0	0	0%	0	0%	0	0	0%	0	0%	1
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	080	OUT OF STA	0	0	0%	1,188	0%	0	0	0%	11,875	0%	14,250
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	103	CONTRACTS	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	4195	HOMELAND SE	211	CATASTROP	0	0	0%	1	0%	0	0	0%	8	0%	9
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	5003	AERIAL LIFT S	024	MAINT OTHE	0	0	0%	33	0%	0	0	0%	333	0%	400
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	5003	AERIAL LIFT S	026	ORGANIZATI	0	0	0%	58	0%	0	0	0%	583	0%	700
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	5003	AERIAL LIFT S	027	TRANSFERS	724	608	84%	947	64%	8,604	3,861	45%	11,247	34%	13,694
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	5003	AERIAL LIFT S	028	TRANSFERS	697	558	80%	714	78%	2,342	2,179	93%	2,399	91%	2,992
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	5003	AERIAL LIFT S	029	INTRA-AGEN	0	-65	0%	616	-11%	2,866	4,123	144%	7,393	56%	7,393
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	5003	AERIAL LIFT S	030	EQUIPMENT	0	0	0%	2,967	0%	27,979	28,337	101%	35,222	80%	35,600
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	5003	AERIAL LIFT S	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	5003	AERIAL LIFT S	038	TECHNOLOG	0	0	0%	33	0%	0	0	0%	333	0%	400
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	5003	AERIAL LIFT S	039	TELECOMMUN	235	139	59%	273	51%	2,353	1,896	81%	2,731	69%	3,300
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	5003	AERIAL LIFT S	049	TRANSFER T	0	0	0%	8	0%	0	94	0%	78	120%	94
2024			010	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	5003</														

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24
										ACTUAL	ACTUAL		pr yr	ESTIMATE		pr yr	ESTIMATE	pr yr	ESTIMATE		pr yr	ESTIMATE	
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7541	NHTSA GRANT	080	OUT OF STA	12,764	986	8%	7,258	14%	21,589	14,606	68%	12,277	119%	24,300
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7541	NHTSA GRANT	085	INTERAGCY	0	0	0%	6,250	0%	0	0	0%	62,500	0%	75,000
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7541	NHTSA GRANT	102	CONTRACTS	9,358	0	0%	17,129	0%	157,717	166,339	105%	288,688	58%	375,539
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7542	NHTSA DATA	029	INTRA-AGEN	7,431	6,463	87%	10,300	63%	110,082	211,011	192%	152,586	138%	250,000
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7542	NHTSA DATA	040	INDIRECT CC	0	0	0%	917	0%	9,614	0	0%	11,000	71%	11,000
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7542	NHTSA DATA	041	AUDIT FUND	0	0	0%	75	0%	154	228	148%	567	40%	900
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7542	NHTSA DATA	072	GRANTS FEED	0	0	0%	20,833	0%	0	0	0%	208,333	0%	250,000
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7542	NHTSA DATA	085	INTERAGCY	0	0	0%	6,250	0%	0	0	0%	62,500	0%	75,000
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7542	NHTSA DATA	1102	CONTRACTS	0	0	0%	12,200	0%	55,000	55,000	100%	146,400	38%	146,400
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7543	NHTSA ALCOH	029	INTRA-AGEN	20,897	12,241	59%	19,003	64%	803,354	636,478	79%	730,533	87%	900,000
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7543	NHTSA ALCOH	038	TECHNOLOG	0	0	0%	7,344	0%	0	0	0%	74,388	0%	88,125
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7543	NHTSA ALCOH	040	INDIRECT CC	1,263	69	5%	1,979	3%	7,009	9,003	128%	10,978	82%	28,000
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7543	NHTSA ALCOH	041	AUDIT FUND	78	43	56%	109	39%	736	660	90%	1,038	64%	1,750
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7543	NHTSA ALCOH	072	GRANTS FEED	236	236	100%	51,592	0%	915	2,013	220%	200,000	1%	200,000
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7543	NHTSA ALCOH	080	OUT OF STA	0	21,718	0%	4,167	521%	8,345	21,718	260%	50,000	43%	50,000
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7543	NHTSA ALCOH	085	INTERAGCY	10,686	0	0%	17,540	0%	108,603	31,661	29%	178,257	18%	245,000
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7543	NHTSA ALCOH	102	CONTRACTS	16,561	0	0%	27,589	0%	56,217	57,276	102%	93,651	61%	153,564
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7544	NHTSA MOTOR	029	INTRA-AGEN	0	0	0%	2,083	0%	0	0	0%	20,833	0%	25,000
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7544	NHTSA MOTOR	040	INDIRECT CC	0	0	0%	700	0%	1,180	3,027	257%	3,270	93%	8,400
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7544	NHTSA MOTOR	041	AUDIT FUND	0	0	0%	25	0%	8	24	307%	117	21%	300
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7544	NHTSA MOTOR	085	INTERAGCY	0	0	0%	2,083	0%	0	0	0%	20,833	0%	25,000
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7544	NHTSA MOTOR	102	CONTRACTS	0	0	0%	6,999	0%	6,750	21,287	315%	32,689	65%	83,983
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7551	NHTSA DISTRA	029	INTRA-AGEN	0	0	0%	33,396	0%	0	0	0%	333,958	0%	400,750
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7551	NHTSA DISTRA	040	INDIRECT CC	0	0	0%	1,010	0%	0	0	0%	10,103	0%	12,124
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7551	NHTSA DISTRA	041	AUDIT FUND	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	23	SAFETY	023	SAFET	ALL	02310	OFFICE OF (7551	NHTSA DISTRA	102	CONTRACTS	0	0	0%	7,000	0%	0	0	0%	70,000	0%	84,000
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	PETROLEUM P	027	TRANSFERS	-176	0	0%	914	0%	7,698	9,999	0%	9,999	0%	10,964
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	PETROLEUM P	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	PETROLEUM P	039	TELECOMMUN	19	0	0%	158	0%	186	0	0%	1,525	0%	2,000
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	PETROLEUM P	049	TRANSFER T	0	0	0%	12	0%	0	138	0%	115	120%	138
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	PETROLEUM P	066	EMPLOYEE T	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	PETROLEUM P	070	IN STATE TR	0	0	0%	310	0%	0	0	0%	3,100	0%	3,720
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	PETROLEUM P	080	OUT OF STA	0	0	0%	126	0%	0	0	0%	1,258	0%	1,510
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	ARPA-AUTOMA	040	INDIRECT CC	0	0	0%	6,548	0%	0	0	0%	65,484	0%	78,581
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	ARPA-AUTOMA	041	AUDIT FUND	0	0	0%	38	0%	0	0	0%	375	0%	450
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	ARPA-AUTOMA	103	CONTRACTS	0	0	0%	30,914	0%	0	0	0%	309,141	0%	370,969
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	ARPA-MENTAL	022	RENTS-LEAS	0	0	0%	7,500	0%	0	0	0%	75,000	0%	90,000
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	ARPA-MENTAL	040	INDIRECT CC	0	0	0%	3,543	0%	0	0	0%	35,432	0%	42,518
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	ARPA-MENTAL	041	AUDIT FUND	0	0	0%	31	0%	0	0	0%	314	0%	377
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	ARPA-MENTAL	057	BOOKS PERI	0	0	0%	9,083	0%	0	0	0%	90,833	0%	109,000
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	ARPA-MENTAL	066	EMPLOYEE T	0	0	0%	5,000	0%	120	0	0%	50,000	0%	60,000
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	ARPA-MENTAL	103	CONTRACTS	0	0	0%	5,000	0%	0	0	0%	50,000	10%	60,000
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	INTERAGENCY	106	GOODS FOR	0	0	0%	500	0%	-2,264	-1,274	-25%	5,000	-25%	6,000
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	SALES OF PUB	106	GOODS FOR	152	-851	-560%	190	-447%	32,552	33,516	103%	30,000	112%	36,000
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	INTERAGENCY	030	EQUIPMENT	0	0	0%	0	0%	235,899	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	INTERAGENCY	106	GOODS FOR	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	FUEL TAX EVA	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	FUEL TAX EVA	037	TECHNOLOG	0	0	0%	183	0%	0	0	0%	1,833	0%	2,200
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	FUEL TAX EVA	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	FUEL TAX EVA	039	TELECOMMUN	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	FUEL TAX EVA	040	INDIRECT CC	793	0	0%	1,302	0%	5,495	851	15%	9,014	9%	9,437
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	FUEL TAX EVA	041	AUDIT FUND	5	0	0%	29	0%	36	7	19%	203	3%	218
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	FUEL TAX EVA	066	EMPLOYEE T	0	0	0%	2,509	0%	2,550	1,250	49%	30,112	4%	30,112
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	FUEL TAX EVA	070	IN STATE TR	0	0	0%	167	0%	0	26	0%	1,667	2%	2,000
2024		010	23	SAFETY	023	SAFET	ALL	02320	DIVISION OF	FUEL TAX EVA	080	OUT OF STA	0	0	0%	9,573	0%	16,717	4,710	28%	105,560	4%	114,872
2024		010	23	SAFETY	023	SAFET	ALL	02330	DIVISION OF	DRIVER - SAFE	029	INTRA-AGEN	0	0	0%	2,303	0%	13,232	13,367	101%	27,638	48%	27,638
2024		010	23	SAFETY	023	SAFET	ALL	02330	DIVISION OF	DRIVER - SAFE	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	250	0%	300
2024		010	23	SAFETY	023	SAFET	ALL	02330	DIVISION OF	DRIVER - SAFE	039	TELECOMMUN	52	41	79%	107	38%	626	459	73%	1,286	36%	1,500
2024		010	23	SAFETY	023	SAFET	ALL	02330	DIVISION OF	DRIVER - SAFE	049	TRANSFER T	0	0	0%	8	0%	94	0	0%	78	120%	94
2024		010	23	SAFETY	023	SAFET	ALL	02330	DIVISION OF	DRIVER - SAFE	057	BOOKS PERI	0	0	0%	17	0%	0	0	0%	167	0%	200
2024		010	23	SAFETY	023	SAFET	ALL	02330	DIVISION OF	DRIVER - SAFE	066	EMPLOYEE T	0	0	0%	100	0%	0	0	0%	1,000	0%	1,200
2024		010	23	SAFETY	023	SAFET	ALL	02330	DIVISION OF	DRIVER - SAFE	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	208	0%	250
2024		010	23	SAFETY	023	SAFET	ALL	02330	DIVISION OF	DRIVER - SAFE	080	OUT OF STA	0	0	0%	196	0%	0					

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24		
											ACTUAL	ACTUAL		prior yr	ESTIMATE			vs.estimate	ACTUAL		vs.estimate	prior yr		ESTIMATE	vs.estimate
2024		010	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	026	ORGANIZATI	0	0	0%	133	0%	1,200	0	0%	1,600	0%	1,600
2024		010	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	027	TRANSFERS	1,811	1,825	101%	2,344	78%	21,496	15,244	71%	27,825	55%	33,883
2024		010	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	029	INTRA-AGEN	0	0	0%	3,157	0%	2,866	4,831	169%	37,888	13%	37,888
2024		010	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	030	EQUIPMENT	0	38,338	0%	6,124	626%	0	40,837	0%	61,244	67%	73,943
2024		010	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	039	TELECOMMUN	271	186	68%	261	71%	1,769	2,207	125%	1,703	130%	2,225
2024		010	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	047	OWN FORCE	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	048	CONTRACTU	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	049	TRANSFER T	0	0	0%	12	0%	0	138	0%	115	120%	138
2024		010	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	057	BOOKS PERI	0	0	0%	208	0%	1,008	840	83%	2,500	34%	2,500
2024		010	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	066	EMPLOYEE T	0	175	0%	163	108%	5,957	1,500	25%	1,950	77%	1,950
2024		010	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	208	0%	250
2024		010	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	080	OUT OF STA	0	0	0%	263	0%	0	1,453	0%	2,625	55%	3,150
2024		010	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	103	CONTRACTS	0	0	0%	1,250	0%	14,790	14,386	97%	10,422	138%	15,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8200	MOTORCYCLE	211	CATASTROP	0	0	0%	0	0%	1,199	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8225	PORT AUTHO	073	GRANTS NOI	0	20,484	0%	27,108	76%	171,111	147,093	86%	204,033	72%	325,295
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1223	SEX OFFENDE	040	INDIRECT CC	0	0	0%	819	0%	0	0	0%	8,193	0%	9,832
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1237	BORDER ENF	040	INDIRECT CC	0	7,512	0%	934	804%	3,087	7,512	243%	9,398	80%	11,210
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1237	BORDER ENF	041	AUDIT FUND	0	72	0%	8	931%	20	72	353%	78	93%	93
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1237	BORDER ENF	070	IN STATE TR	0	0	0%	406	0%	0	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1366	SP FEDERAL	030	EQUIPMENT	0	0	0%	21,562	0%	0	5,265	0%	215,623	2%	258,747
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1366	SP FEDERAL	038	TECHNOLOG	0	0	0%	3,250	0%	0	0	0%	32,500	0%	39,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1366	SP FEDERAL	039	TELECOMMUN	0	13,680	0%	79,600	17%	0	40,378	0%	796,000	5%	955,200
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1366	SP FEDERAL	040	INDIRECT CC	0	0	0%	3,171	0%	8,191	0	0%	38,053	0%	38,053
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1366	SP FEDERAL	041	AUDIT FUND	0	10	0%	124	8%	55	10	17%	1,236	1%	1,483
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1366	SP FEDERAL	066	EMPLOYEE T	0	0	0%	15,688	0%	0	63,468	0%	156,875	40%	188,250
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1366	SP FEDERAL	080	OUT OF STA	0	0	0%	6,250	0%	0	0	0%	62,500	0%	75,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1366	SP FEDERAL	103	CONTRACTS	0	0	0%	22,083	0%	55,000	0	0%	265,000	0%	265,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1384	BODY & DASH	030	EQUIPMENT	0	0	0%	169	0%	6,769	0	0%	2,031	0%	2,031
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1384	BODY & DASH	037	TECHNOLOG	0	0	0%	10	0%	1,983	0	0%	117	0%	117
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1384	BODY & DASH	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1384	BODY & DASH	039	TELECOMMUN	20	0	0%	68	0%	182	162	89%	611	26%	747
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1384	BODY & DASH	073	GRANTS NOI	36,124	1,374	4%	451,284	0%	180,990	227,861	126%	2,261,068	10%	2,660,071
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1876	COLD CASE U	029	INTRA-AGEN	0	0	0%	26	0%	0	258	3%	0	0%	310
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1876	COLD CASE U	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1876	COLD CASE U	039	TELECOMMUN	0	0	0%	92	0%	0	244	0%	917	27%	1,100
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1876	COLD CASE U	049	TRANSFER T	0	0	0%	15	0%	0	182	0%	152	120%	182
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1876	COLD CASE U	066	EMPLOYEE T	0	0	0%	625	0%	275	0	0%	7,500	0%	7,500
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1876	COLD CASE U	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1876	COLD CASE U	080	OUT OF STA	1,356	0	0%	3,659	0%	6,301	78	1%	17,000	0%	17,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1876	COLD CASE U	103	CONTRACTS	1,995	0	0%	27,635	0%	2,195	3,029	138%	30,405	10%	30,405
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	1876	COLD CASE U	211	CATASTROP	0	0	0%	0	0%	313	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2063	SUBSTANCE A	049	TRANSFER T	0	0	0%	0	0%	9,032	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2064	SUBSTANCE A	022	RENTS-LEAS	0	28	0%	20,619	0%	10,009	10,393	104%	247,428	4%	247,428
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2064	SUBSTANCE A	029	INTRA-AGEN	0	0	0%	183	0%	0	1,986	0%	1,827	109%	2,192
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2064	SUBSTANCE A	030	EQUIPMENT	0	0	0%	26,242	0%	55,215	42,990	78%	314,907	14%	314,907
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2064	SUBSTANCE A	039	TELECOMMUN	179	347	194%	279	124%	3,186	2,199	69%	4,977	44%	6,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2064	SUBSTANCE A	048	CONTRACTU	190	181	95%	381	47%	1,978	1,974	100%	3,977	50%	4,740
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2064	SUBSTANCE A	049	TRANSFER T	0	0	0%	31	0%	0	369	0%	308	120%	369
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2064	SUBSTANCE A	066	EMPLOYEE T	0	0	0%	519	0%	12,756	6,231	49%	6,232	100%	6,232
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2064	SUBSTANCE A	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2064	SUBSTANCE A	080	OUT OF STA	4,177	2	0%	1,695	0%	24,744	9,406	38%	10,043	94%	15,768
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2064	SUBSTANCE A	103	CONTRACTS	614	173	28%	1,028	17%	18,712	9,886	53%	31,321	32%	38,279
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2064	SUBSTANCE A	211	CATASTROP	0	0	0%	0	0%	1,172	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2211	HWY SFTY EQ	030	EQUIPMENT	0	0	0%	13,348	0%	0	21,440	0%	133,475	16%	160,170
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2211	HWY SFTY EQ	037	TECHNOLOG	0	0	0%	1,521	0%	0	11,454	0%	15,212	75%	18,254
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2211	HWY SFTY EQ	040	INDIRECT CC	0	1,408	0%	5,201	27%	1,861	1,357	73%	23,281	6%	62,416
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2211	HWY SFTY EQ	066	EMPLOYEE T	0	0	0%	2,416	0%	0	6,965	0%	24,163	29%	28,995
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2211	HWY SFTY EQ	070	IN STATE TR	0	0	0%	81	0%	0	0	0%	813	0%	975
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2211	HWY SFTY EQ	080	OUT OF STA	1,817	0	0%	1,699	0%	5,147	31	1%	4,812	1%	13,712
2024		010</																							



FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24	
													ACTUAL	ACTUAL	prior yr	ESTIMATE			vs.estimate	prior yr		ESTIMATE	vs.estimate		APPROPRIATION
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3106	MCSAP GRAN	1	103	CONTRACTS	0	0	0%	1,000	0%	0	0%	10,000	0%	12,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3116	HIGH PRIORIT	040	INDIRECT CC	0	2,167	0%	1,378	157%	3,735	2,167	58%	9,496	23%	16,538
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3116	HIGH PRIORIT	041	AUDIT FUND	0	8	0%	12	71%	25	8	33%	97	8%	139
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3117	SEX OFFENDE	037	TECHNOLOG	0	0	0%	8,333	0%	0	0	0%	83,333	0%	100,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3117	SEX OFFENDE	040	INDIRECT CC	0	0	0%	6,413	0%	0	0	0%	64,129	0%	76,955
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3117	SEX OFFENDE	041	AUDIT FUND	0	0	0%	54	0%	21	0	0%	645	0%	645
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3117	SEX OFFENDE	103	CONTRACTS	0	0	0%	2,083	0%	0	0	0%	20,833	0%	25,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3127	BACKLOG RED	024	MAINT OTHE	0	0	0%	0	0%	133	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3127	BACKLOG RED	030	EQUIPMENT	0	0	0%	8,507	0%	0	37,594	0%	85,068	44%	102,082
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3127	BACKLOG RED	037	TECHNOLOG	0	0	0%	1,042	0%	0	0	0%	10,417	0%	12,500
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3127	BACKLOG RED	038	TECHNOLOG	-34,500	0	0%	18,131	0%	-3,131	65,376	0%	181,313	36%	217,576
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3127	BACKLOG RED	041	AUDIT FUND	0	185	0%	90	205%	128	392	307%	1,083	36%	1,083
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3127	BACKLOG RED	066	EMPLOYEE T	0	0	0%	1,951	0%	2,485	12,895	519%	23,410	55%	23,410
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3127	BACKLOG RED	080	OUT OF STA	262	0	0%	1,252	0%	4,119	1,588	39%	19,681	8%	25,903
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3127	BACKLOG RED	103	CONTRACTS	72,860	0	0%	90,307	0%	244,077	88,254	36%	302,524	29%	337,366
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3131	COVERDELL N	030	EQUIPMENT	0	0	0%	1,626	0%	0	0	0%	16,261	0%	19,513
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3131	COVERDELL N	040	INDIRECT CC	0	0	0%	265	0%	6,374	3,175	50%	1,302	244%	3,176
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3131	COVERDELL N	066	EMPLOYEE T	0	1,598	0%	3,289	49%	9,355	17,825	191%	39,473	45%	39,473
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3131	COVERDELL N	080	OUT OF STA	2,054	594	29%	3,150	19%	19,101	15,036	79%	29,288	51%	35,605
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3253	SP-HOMELAN	030	EQUIPMENT	167,800	0	0%	133,621	0%	481,472	72,448	15%	383,402	19%	456,430
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3253	SP-HOMELAN	037	TECHNOLOG	0	0	0%	3,667	0%	68,094	0	0%	44,000	0%	44,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3253	SP-HOMELAN	038	TECHNOLOG	0	0	0%	16,102	0%	6,990	67,708	969%	193,225	35%	193,225
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3253	SP-HOMELAN	039	TELECOMMUN	0	1,113	0%	756	147%	0	3,340	0%	7,558	44%	9,070
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3253	SP-HOMELAN	066	EMPLOYEE T	0	0	0%	9,780	0%	47,124	0	0%	117,365	0%	117,365
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3345	NH DOT & DOJ	030	EQUIPMENT	0	6,987	0%	21,360	33%	249,660	46,613	19%	220,641	21%	256,323
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3345	NH DOT & DOJ	038	TECHNOLOG	0	0	0%	6,176	0%	0	0	0%	61,758	0%	74,109
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3345	NH DOT & DOJ	039	TELECOMMUN	0	0	0%	294	0%	0	0	0%	2,944	0%	3,533
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3345	NH DOT & DOJ	070	IN STATE TR	0	0	0%	0	0%	517	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3345	NH DOT & DOJ	080	OUT OF STA	801	0	0%	16,924	0%	1,151	890	77%	24,324	4%	57,290
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3345	NH DOT & DOJ	103	CONTRACTS	0	0	0%	28,544	0%	59,750	244,032	408%	141,897	172%	342,525
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3894	SP AGENCY IN	030	EQUIPMENT	0	0	0%	13,333	0%	0	0	0%	133,333	0%	160,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	3894	SP AGENCY IN	103	CONTRACTS	0	0	0%	5,833	0%	0	0	0%	58,333	0%	70,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4008	OUTSIDE DETA	029	INTRA-AGEN	0	0	0%	0	0%	1,433	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4008	OUTSIDE DETA	039	TELECOMMUN	27	726%	33	21%	727	380	52%	883	43%	1,000	
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4008	OUTSIDE DETA	049	TRANSFER T	0	0	0%	4	0%	0	44	0%	37	120%	44
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4008	OUTSIDE DETA	070	IN STATE TR	0	0	0%	4,063	0%	0	0	0%	40,625	0%	48,750
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4013	STATE POLICE	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4013	STATE POLICE	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4013	STATE POLICE	080	OUT OF STA	0	0	0%	171	0%	0	0	0%	1,708	0%	2,050
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4013	STATE POLICE	103	CONTRACTS	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4017	FEDERAL FOR	030	EQUIPMENT	0	0	0%	1,907	0%	148,745	7,880	5%	22,880	34%	22,880
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4017	FEDERAL FOR	038	TECHNOLOG	0	9,427	0%	1,517	622%	17,861	18,165	102%	18,200	100%	18,200
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4017	FEDERAL FOR	039	TELECOMMUN	370	268	72%	708	38%	3,701	3,649	99%	7,083	52%	8,500
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4017	FEDERAL FOR	066	EMPLOYEE T	0	0	0%	42	0%	325	0	0%	500	0%	500
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4017	FEDERAL FOR	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4017	FEDERAL FOR	080	OUT OF STA	0	0	0%	292	0%	3,006	0	0%	3,500	0%	3,500
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4017	FEDERAL FOR	103	CONTRACTS	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	022	RENTS-LEAS	528	413	78%	6,618	6%	4,013	4,814	120%	50,299	10%	60,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	024	MAINT OTHE	0	0	0%	5,000	0%	53,867	40,825	76%	60,000	68%	60,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	026	ORGANIZATI	0	0	0%	542	0%	0	0	0%	5,417	0%	6,500
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	027	TRANSFERS	12,678	13,380	106%	24,973	54%	152,093	103,947	68%	299,600	35%	359,992
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	029	INTRA-AGEN	0	0	0%	4,874	0%	26,640	30,216	113%	58,493	52%	58,493
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	030	EQUIPMENT	0	0	0%	4,297	0%	26,244	638	2%	26,479	2%	51,559
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	038	TECHNOLOG	0	0	0%	2,500	0%	8,063	0	0%	30,000	0%	30,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	039	TELECOMMUN	5,906	4,176	71%	7,299	57%	35,752	35,934	101%	44,190	81%	50,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	049	TRANSFER T	0	0	0%	130	0%	0	1,563	0%	1,303	120%	1,563
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	057	BOOKS PERI	193	193	100%	230	84%	1,715	1,931	113%	2,041	95%	2,500
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4019	CRIMINAL REC	066	EMPLOYEE T	0	0	0%	458	0%	800	4,974	622%	2,211	225%	5,500
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	4019	CRIMINAL													

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24		
											ACTUAL	ACTUAL		prior yr	ESTIMATE			vs.estimate	ESTIMATE		vs.estimate	APPROPRIATION			
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	230	INTERPRETE	0	0	0%	167	0%	0	0%	1,667	0%	2,000	
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5011	BOATER CERT	103	CONTRACTS	15,760	13,639	87%	18,506	74%	47,280	74,023	157%	55,518	133%	74,024
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	026	ORGANIZATI	0	0	0%	1,446	0%	6,175	6,025	100%	17,351	36%	17,351
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	029	INTRA-AGEN	0	0	0%	4,734	0%	0	2,350	0%	47,339	5%	56,807
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	030	EQUIPMENT	28,725	0	0%	194,736	0%	82,412	177,518	215%	558,694	32%	564,510
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	037	TECHNOLOG	0	0	0%	267	0%	0	0	0%	2,667	0%	3,200
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	039	TELECOMMU	0	0	0%	667	0%	0	0	0%	6,667	0%	8,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	040	INDIRECT CC	0	84,264	0%	32,606	258%	71,629	84,264	118%	153,818	55%	391,272
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	041	AUDIT FUND	0	688	0%	362	190%	531	688	130%	1,764	39%	4,350
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	044	DEBT SERVI	0	0	0%	6,032	0%	23,542	31,314	133%	67,882	46%	72,384
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	048	CONTRACTU	0	4,257	0%	170,776	2%	0	1,011,391	0%	1,707,763	59%	2,049,316
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	049	TRANSFER T	0	0	0%	41	0%	0	237	0%	412	58%	494
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	057	BOOKS PERI	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	069	PROMOTION	0	0	0%	1,331	0%	3,128	3,668	117%	15,976	23%	15,976
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	070	IN STATE TR	1,473	520	35%	7,672	7%	27,887	18,162	65%	145,261	13%	181,182
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	080	OUT OF STA	2,634	404	15%	3,307	12%	4,775	12,277	257%	5,995	205%	27,528
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5046	RECREATIONA	211	CATASTROP	0	0	0%	417	0%	2,338	0	0%	5,008	0%	5,008
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5070	NHSP DISTRA	040	INDIRECT CC	0	4,783	0%	2,137	224%	6,317	4,783	76%	12,194	39%	25,647
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	022	RENTS-LEAS	510	238	47%	625	38%	5,100	3,781	74%	6,250	60%	7,500
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	023	HEAT ELECT	2,646	2,017	76%	2,638	76%	22,707	20,888	92%	22,639	92%	22,838
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	024	MAINT OTHE	0	0	0%	833	0%	0	6,212	0%	8,333	75%	10,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	026	ORGANIZATI	0	0	0%	100	0%	790	800	101%	1,200	67%	1,200
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	027	TRANSFERS	-6,295	35,262	0%	68,953	51%	499,744	248,871	50%	683,313	36%	827,433
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	029	INTRA-AGEN	0	0	0%	22,802	0%	140,677	273,624	195%	273,624	100%	273,624
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	030	EQUIPMENT	5,384	732	14%	17,446	4%	378,914	272,654	72%	1,227,820	72%	1,266,283
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	037	TECHNOLOG	0	0	0%	400	0%	90	0	0%	4,800	0%	4,800
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	038	TECHNOLOG	410	2,080	508%	863	241%	73,229	126,174	172%	154,264	82%	160,193
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	039	TELECOMMU	5,459	5,744	105%	5,896	97%	65,262	55,252	85%	70,484	78%	85,320
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	047	OWN FORCE	0	0	0%	417	0%	0	3,077	0%	4,167	74%	5,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	048	CONTRACTU	0	441	0%	1,323	33%	4,671	11,707	251%	14,064	83%	15,874
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	049	TRANSFER T	0	0	0%	257	0%	0	3,083	0%	2,569	120%	3,083
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	066	EMPLOYEE T	460	3,185	692%	3,016	106%	9,373	32,605	348%	61,454	53%	69,660
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	070	IN STATE TR	650	612	94%	555	110%	11,718	8,372	71%	10,005	84%	12,500
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	080	OUT OF STA	8,772	8,378	96%	11,926	70%	71,770	105,700	147%	97,581	108%	120,586
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	103	CONTRACTS	1,150	122	11%	1,634	7%	81,657	63,233	77%	116,062	54%	146,669
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	211	CATASTROP	0	0	0%	0	0%	30,061	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	6369	NORTHERN BC	030	EQUIPMENT	0	0	0%	13,291	0%	0	0	0%	132,907	0%	159,488
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	6369	NORTHERN BC	049	TRANSFER T	0	0	0%	11,009	0%	0	0	0%	110,087	0%	132,104
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	6369	NORTHERN BC	073	GRANTS NO	0	0	0%	56,970	0%	0	0	0%	569,699	0%	683,639
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	6370	POLICE CRUIS	030	EQUIPMENT	0	0	0%	292,500	0%	0	213,835	0%	2,925,000	7%	3,510,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	7477	OPERATION S	040	INDIRECT CC	0	1,572	0%	1,012	155%	3,312	1,572	47%	5,626	28%	12,145
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	7479	ENFORCEMEN	040	INDIRECT CC	0	0	0%	2,109	0%	12,281	16,868	137%	10,373	163%	25,303
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	7482	DWI PATROLS	040	INDIRECT CC	0	0	0%	5,229	0%	14,377	15,936	111%	32,856	49%	62,751
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	8045	FFY 2010 NH	030	EQUIPMENT	0	0	0%	9,583	0%	115,000	0	0%	115,000	0%	115,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	8239	URINE & CODI	022	RENTS-LEAS	58	0	0%	0	0%	641	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	8239	URINE & CODI	037	TECHNOLOG	0	0	0%	0	0%	4,066	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	8239	URINE & CODI	038	TECHNOLOG	0	0	0%	0	0%	5,970	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	8239	URINE & CODI	066	EMPLOYEE T	0	0	0%	0	0%	1,645	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2360	HOMELND	S0859	HSEM AGENC	030	EQUIPMENT	0	0	0%	9,485	0%	0	0	0%	94,854	0%	113,825
2024		010	23	SAFETY	023	SAFET	ALL	0	2360	HOMELND	S0859	HSEM AGENC	037	TECHNOLOG	0	0	0%	4,568	0%	0	0	0%	45,683	0%	54,819
2024		010	23	SAFETY	023	SAFET	ALL	0	2360	HOMELND	S0859	HSEM AGENC	038	TECHNOLOG	0	0	0%	2,720	0%	12,000	0	0%	21,761	0%	32,641
2024		010	23	SAFETY	023	SAFET	ALL	0	2360	HOMELND	S0859	HSEM AGENC	040	INDIRECT CC	0	0	0%	4,670	0%	0	0	0%	46,702	0%	56,042
2024		010	23	SAFETY	023	SAFET	ALL	0	2360	HOMELND	S0859	HSEM AGENC	080	OUT OF STA	0	0	0%	3,047	0%	0	0	0%	30,465	0%	36,558
2024		010	23	SAFETY	023	SAFET	ALL	0	2360	HOMELND	S1232	DECLARED DI	022	RENTS-LEAS	0	5,753	0%	25,507	23%	34,520	57,553	167%	204,134	28%	306,082
2024		010	23	SAFETY	023	SAFET	ALL	0	2360	HOMELND	S1232	DECLARED DI	030	EQUIPMENT	0	0	0%	2,477	0%	191,579	0	0%	29,723	0%	29,723
2024		010	23	SAFETY	023	SAFET	ALL	0	2360	HOMELND	S1232														

FY	FUND	DEPT	AGY	ACTIVITY	ACTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL		YTD FY24		APPROPRIATION						
								ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs estimate	actual vs prior yr	ESTIMATE	actual vs estimate							
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2740	EMERGENCY	N103	CONTRACTS	1,297	152	12%	1,194	13%	132,193	27,204	21%	121,707	22%	122,382
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2740	EMERGENCY	N211	CATASTROP	0	0	0%	0	0%	5,041	0	0%	0	0%	0
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2748	RIM - C	022	RENTS-LEAS	0	0	0%	167	0%	1,776	119	7%	2,000	6%	2,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2748	RIM - C	024	MAINT OTH	0	4,375	0%	644	679%	0	6,396	0%	6,441	99%	7,729
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2748	RIM - C	028	TRANSFERS	17,495	11,198	64%	25,225	44%	37,783	36,223	96%	54,478	66%	76,199
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2748	RIM - C	030	EQUIPMENT	0	0	0%	1,583	0%	0	235	0%	15,833	1%	19,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2748	RIM - C	037	TECHNOLOG	0	0	0%	333	0%	2,132	0	0%	4,000	0%	4,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2748	RIM - C	038	TECHNOLOG	0	0	0%	88	0%	0	0	0%	875	0%	1,050
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2748	RIM - C	039	TELECOMM	234	57	25%	362	16%	2,053	2,383	116%	3,180	75%	3,600
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2748	RIM - C	049	TRANSFER	0	0	0%	15	0%	0	182	0%	152	120%	182
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2748	RIM - C	089	TRANSFER	0	0	0%	329	0%	0	3,951	0%	3,293	120%	3,951
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2748	RIM - C	103	CONTRACTS	773	0	0%	2,361	0%	1,155	204	18%	3,526	6%	3,526
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2760	SEABROOK	ST030	EQUIPMENT	0	0	0%	1,518	0%	778	8,219	1,056%	13,994	59%	18,218
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2760	SEABROOK	ST037	TECHNOLOG	0	0	0%	625	0%	5,033	0	0%	5,747	0%	7,500
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2760	SEABROOK	ST038	TECHNOLOG	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2760	SEABROOK	ST039	TELECOMM	97	20	21%	161	13%	760	537	71%	1,255	43%	1,800
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2760	SEABROOK	ST049	TRANSFER	79,749	0	0%	106,172	0%	396,342	187	0%	527,660	0%	672,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2760	SEABROOK	ST066	EMPLOYEE	0	0	0%	0	0%	0	110	0%	0	0%	0
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2760	SEABROOK	ST070	IN STATE	0	61	0%	667	9%	0	81	0%	6,667	1%	8,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2760	SEABROOK	ST073	GRANTS NO	29,022	75,207	259%	53,250	141%	286,373	260,695	91%	525,441	50%	689,400
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2760	SEABROOK	ST080	OUT OF STA	0	2,339	0%	500	468%	0	4,728	0%	5,000	95%	6,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2760	SEABROOK	ST103	CONTRACTS	0	0	0%	833	0%	0	6,910	0%	8,333	83%	10,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2770	VERMONT YA	030	EQUIPMENT	0	0	0%	0	0%	14,720	0	0%	1	0%	1
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2805	RESPONSE AN	246	GRANTEE AD	0	0	0%	0	0%	0	0	0%	0	0%	1
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2811	HSEM SECURI	030	EQUIPMENT	0	0	0%	83,333	0%	0	0	0%	83,333	0%	1,000,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2811	HSEM SECURI	040	INDIRECT CC	0	0	0%	26,630	0%	0	0	0%	266,299	0%	319,559
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2811	HSEM SECURI	041	AUDIT FUND	0	0	0%	479	0%	0	0	0%	4,792	0%	5,750
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2811	HSEM SECURI	103	CONTRACTS	0	0	0%	368,724	0%	0	0	0%	3,687,243	0%	4,424,691
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2920	HAZARD MITIG	030	EQUIPMENT	0	0	0%	1,000	0%	0	0	0%	10,000	0%	12,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2920	HAZARD MITIG	037	TECHNOLOG	0	0	0%	1,072	0%	5,142	0	0%	12,858	0%	12,858
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2920	HAZARD MITIG	038	TECHNOLOG	0	0	0%	500	0%	0	0	0%	5,000	0%	6,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2920	HAZARD MITIG	039	TELECOMM	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2920	HAZARD MITIG	040	INDIRECT CC	1,055	0	0%	2,223	0%	1,055	106	10%	2,223	5%	50,208
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2920	HAZARD MITIG	041	AUDIT FUND	0	0	0%	1,660	0%	0	127	0%	16,598	1%	19,917
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2920	HAZARD MITIG	049	TRANSFER	0	0	0%	12	0%	0	0	0%	115	0%	138
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2920	HAZARD MITIG	066	EMPLOYEE	0	0	0%	1,125	0%	0	0	0%	11,250	0%	13,500
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2920	HAZARD MITIG	070	IN STATE	0	0	0%	375	0%	0	0	0%	3,750	0%	4,500
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2920	HAZARD MITIG	072	GRANTS FE	37,786	0	0%	8,574,571	0%	37,786	0	0%	8,574,571	0%	8,574,571
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2920	HAZARD MITIG	080	OUT OF STA	0	0	0%	750	0%	0	0	0%	7,500	0%	9,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2920	HAZARD MITIG	085	INTERAGCY	0	0	0%	325,000	0%	0	0	0%	3,250,000	0%	3,900,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2921	HAZARD MITI	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2921	HAZARD MITI	037	TECHNOLOG	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2921	HAZARD MITI	038	TECHNOLOG	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2921	HAZARD MITI	040	INDIRECT CC	0	0	0%	169	0%	0	0	0%	1,689	0%	2,027
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2921	HAZARD MITI	041	AUDIT FUND	0	0	0%	8	0%	0	0	0%	83	0%	100
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2921	HAZARD MITI	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2921	HAZARD MITI	070	IN STATE	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2921	HAZARD MITI	072	GRANTS FE	0	0	0%	52,354	0%	27,460	0	0%	523,542	5%	628,250
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2921	HAZARD MITI	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S2921	HAZARD MITI	085	INTERAGCY	0	0	0%	8,333	0%	0	0	0%	83,333	0%	100,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S4393	PDM-BRIC	030	EQUIPMENT	0	0	0%	221	0%	0	0	0%	2,208	0%	2,650
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S4393	PDM-BRIC	037	TECHNOLOG	0	0	0%	650	0%	0	0	0%	6,498	0%	7,798
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S4393	PDM-BRIC	038	TECHNOLOG	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S4393	PDM-BRIC	040	INDIRECT CC	0	0	0%	5,814	0%	0	0	0%	58,141	0%	69,769
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S4393	PDM-BRIC	041	AUDIT FUND	19	0	0%	223	0%	19	0	0%	223	0%	3,651
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S4393	PDM-BRIC	066	EMPLOYEE	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S4393	PDM-BRIC	070	IN STATE	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S4393	PDM-BRIC	072	GRANTS FE	41,846	41,384	99%	528,489	8%	217,150	185,012	85%	2,742,443	7%	3,262,762
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S4393	PDM-BRIC	080	OUT OF STA	0	0	0%	493	0%	0	0	0%	4,933	0%	5,920
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S5630	HHPD REHABI	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S5630	HHPD REHABI	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S5630	HHPD REHABI	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024	010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	S5630	HHPD REHABI	040	INDIRECT CC	0	0	0%	160	0%	0	0	0%	1,600	0	

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual	FY24					
											ACTUAL	ACTUAL					pr yr	ESTIMATE				pr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024		010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	\$8240	BIOTERRORIS	070	IN STATE TR	0	0	0%	108	0%	0	0%	1,083	0%	1,300			
2024		010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	\$8240	BIOTERRORIS	080	OUT OF STA	495	0	0%	1,564	0%	495	0%	1,564	0%	2,750			
2024		010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	\$9004	HMEP GRANT	030	EQUIPMENT	0	0	0%	120	0%	0	0%	1,200	0%	1,440			
2024		010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	\$9004	HMEP GRANT	037	TECHNOLOG	0	0	0%	650	0%	0	0%	6,500	0%	7,800			
2024		010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	\$9004	HMEP GRANT	038	TECHNOLOG	0	0	0%	4,341	0%	27,970	0%	52,900	91%	52,900			
2024		010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	\$9004	HMEP GRANT	040	INDIRECT CC	0	0	0%	1,565	0%	0	0%	15,651	0%	18,782			
2024		010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	\$9004	HMEP GRANT	041	AUDIT FUND	0	0	0%	84	0%	0	0%	836	0%	1,003			
2024		010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	\$9004	HMEP GRANT	066	EMPLOYEE T	0	0	0%	161	0%	0	0%	1,606	0%	1,927			
2024		010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	\$9004	HMEP GRANT	070	IN STATE TR	0	0	0%	625	0%	0	0%	6,250	0%	7,500			
2024		010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	\$9004	HMEP GRANT	072	GRANTS FEED	0	53,791	0%	52,705	102%	32,653	132,687	406%	632,458	21%	632,458		
2024		010	23	SAFETY	023	SAFET	ALL	02360	HOMELND	\$9004	HMEP GRANT	080	OUT OF STA	15,015	1,619	11%	4,627	35%	2,395	1,987	83%	25,993	8%	55,524		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	022	RENDS-LEAS	4,402	833	19%	5,074	16%	29,429	30,124	102%	33,923	89%	36,145		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	023	HEAT ELECT	5,024	8,303	165%	5,493	151%	97,758	74,347	76%	106,875	70%	132,597		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	024	MAINT OTHE	0	0	0%	42	0%	178	311	8%	500	6%	500		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	026	ORGANIZATI	0	230	0%	292	79%	2,578	2,553	99%	3,369	76%	3,500		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	027	TRANSFERS	7,244	12,772	176%	9,378	136%	85,984	81,073	94%	111,302	73%	135,532		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	028	TRANSFERS	28,114	22,530	80%	35,281	64%	94,682	92,229	97%	118,817	78%	147,371		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	029	INTRA-AGEN	0	65	0%	13,838	0%	70,591	110,051	156%	166,053	66%	166,053		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	030	EQUIPMENT	8,157	12,607	155%	187,334	7%	14,524	231,665	1,595%	333,568	69%	352,325		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	037	TECHNOLOG	723	15,401	2,130%	634	2,428%	162,240	157,350	94%	146,726	107%	181,060		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	038	TECHNOLOG	16,807	309,247	1,840%	23,661	1,307%	762,176	940,091	123%	1,073,000	88%	1,073,000		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	039	TELECOMMUN	82,872	62,979	76%	88,377	71%	974,759	958,274	98%	1,039,507	92%	1,175,783		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	044	DEBT SERVIC	0	0	0%	17,793	0%	80,854	173,035	214%	78,061	277%	213,520		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	047	OWN FORCE	-1,516	0	0%	125	0%	1,801	1,494	83%	1,433	104%	1,500		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	049	TRANSFER T	0	0	0%	460	0%	0	5,522	0%	4,602	120%	5,522		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	057	BOOKS PERI	0	0	0%	208	0%	705	250	35%	884	28%	2,500		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	066	EMPLOYEE T	4,048	3,983	98%	5,255	76%	37,593	43,154	115%	48,799	88%	60,500		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	070	IN STATE TR	2,582	3,050	118%	5,347	57%	12,076	22,015	182%	25,005	88%	31,000		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	080	OUT OF STA	1,288	0	0%	5,304	0%	5,899	19,328	328%	24,300	80%	24,300		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	089	TRANSFER T	0	0	0%	699	0%	0	8,388	0%	6,990	120%	8,388		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	102	CONTRACTS	0	0	0%	0	0%	150,000	0	0%	0	0%	0		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	103	CONTRACTS	22,077	7,423	34%	33,193	22%	145,513	184,273	127%	218,778	84%	233,690		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	211	CATASTROP	0	0	0%	4,999	0%	0	4,999	0%	0	0%	0		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	1395	BUR OF EMER	230	INTERPRETE	6,464	5,337	83%	7,282	73%	55,859	59,881	107%	62,928	95%	75,000		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	2692	911 LACONIA F	034	CAPITAL PRG	0	2,209	0%	1,082	250	0%	16,146	0%	10,822	500%	12,987	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	2692	911 LACONIA F	041	AUDIT FUND	0	0	0%	1,083	0%	0	12	0%	10,833	0%	13,000		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	2815	NHPBS ATSC3	041	AUDIT FUND	0	0	0%	61	0%	0	0	0%	613	0%	736		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	2815	NHPBS ATSC3	072	GRANTS FEED	0	0	0%	61	282	0%	0	0%	612,817	0%	735,380		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	3323	POISON CONT	102	CONTRACTS	0	0	0%	2,083	0%	0	23,912	0%	20,833	11%	25,000		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	3893	ESC AGENCY	030	EQUIPMENT	0	0	0%	11,276	0%	598	13,891	2,324%	584	2,380%	135,318		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	3893	ESC AGENCY	037	TECHNOLOG	0	0	0%	3,311	0%	0	39,731	0%	33,109	120%	39,731		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	022	RENDS-LEAS	8,109	10,457	129%	10,126	103%	76,484	28,286	37%	95,513	30%	103,800		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	023	HEAT ELECT	11,262	6,861	61%	14,142	49%	81,235	64,109	79%	102,004	63%	113,255		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	024	MAINT OTHE	0	0	0%	42	0%	0	481	0%	417	115%	500		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	833	0%	1,000		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	027	TRANSFERS	7,607	11,603	153%	9,846	118%	90,283	73,400	81%	116,867	63%	142,309		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	029	INTRA-AGEN	0	0	0%	4,680	0%	29,299	50,184	171%	55,924	90%	55,924		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	030	EQUIPMENT	0	76,934	0%	53,207	145%	149,978	425,846	284%	602,198	71%	638,480		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	037	TECHNOLOG	0	15,156	0%	2,125	713%	73,539	16,923	23%	22,583	75%	25,502		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	038	TECHNOLOG	0	0	0%	4,750	0%	35,856	41,000	114%	57,000	72%	57,000		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	039	TELECOMMUN	8,189	6,085	74%	10,253	59%	63,872	70,575	110%	79,970	88%	114,198		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	048	CONTRACTS	0	0	0%	42	0%	0	35	0%	417	9%	500		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	049	TRANSFER T	0	0	0%	50	0%	0	600	0%	500	120%	600		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	057	BOOKS PERI	0	0	0%	50	0%	0	0	0%	500	0%	600		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	066	EMPLOYEE T	0	200	0%	425	47%	1,499	5,100	340%	5,100	100%	5,100		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	070	IN STATE TR	0	0	0%	133	0%	1,807	415	23%	1,600	26%	1,600		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	080	OUT OF STA	0	3	0%	292	1%	0	2,699	0%	2,917	93%	3,500		
2024		010	23	SAFETY	023	SAFET	ALL	02365	EMERGENC	4001	COMMUNICATI	103	CONTRACTS	861	496	58%	884	56%	390,951	370,939	95%	401,058	92%	402,240		
2024		010	23	SAFETY	023	SAFET	ALL																			

FY	FUND	DEPT	NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4065	FIRE STAND#048	CONTRACTU	7,629	10,632	139%	29,257	36%	44,182	160,885	364%	169,439	95%	191,651	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4065	FIRE STAND#049	TRANSFER T	0	0	0%	0	0%	0	1,982	0%	1,652	120%	1,982	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4065	FIRE STAND#057	BOOKS PER	1,416	1,734	122%	1,654	105%	70,265	53,129	76%	82,075	65%	90,000	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4065	FIRE STAND#066	EMPLOYEE T	125	799	639%	369	216%	3,105	3,495	113%	9,173	38%	10,000	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4065	FIRE STAND#070	IN STATE TR	2,257	6,891	305%	2,906	237%	50,853	54,843	108%	65,482	84%	87,500	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4065	FIRE STAND#080	OUT OF STA	552	770	139%	888	87%	4,389	9,005	205%	7,064	127%	20,250	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4065	FIRE STAND#102	CONTRACTS	200	0	0%	208	0%	7,200	800	11%	7,500	11%	7,500	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4065	FIRE STAND#103	CONTRACTS	5,266	20,182	383%	7,058	286%	165,331	149,936	91%	221,583	68%	292,744	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4065	FIRE STAND#211	CATASTROP	0	0	0%	0	0%	8,681	0	0%	0	0%	0	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4457	NATL FIRE AC	030	EQUIPMENT	0	0	0%	84,480	0%	515,404	787,435	153%	1,001,010	79%	1,013,758
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4457	NATL FIRE AC	038	TECHNOLOG	0	0	0%	4,167	0%	0	47,399	0%	41,667	114%	50,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4457	NATL FIRE AC	040	INDIRECT CC	0	336	0%	2,803	12%	332	23,627	7,114%	1,707	1,384%	33,634
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4457	NATL FIRE AC	041	AUDIT FUND	28	361	1,309%	107	337%	586	753	128%	692	109%	830
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4457	NATL FIRE AC	102	CONTRACTS	0	0	0%	1,842	0%	4,000	0	0%	4,379	0%	22,100
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4652	FIRE STAND#029	INTRA-AGEN	0	0	0%	1,043	0%	4,557	9,108	200%	12,517	73%	12,517	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4652	FIRE STAND#030	EQUIPMENT	0	0	0%	9,027	0%	28,382	31,875	112%	40,686	78%	108,325	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4652	FIRE STAND#038	TECHNOLOG	0	0	0%	0	0%	306	0	0%	0	0%	0	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4652	FIRE STAND#048	CONTRACTU	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4652	FIRE STAND#057	BOOKS PER	1,065	-10,941	-1,027%	2,486	-440%	1,076	-5,391	-501%	2,511	-215%	10,000	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4652	FIRE STAND#066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	833	0%	1,000	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4652	FIRE STAND#070	IN STATE TR	46,321	-4,136	-9%	58,603	-7%	75,478	17,871	24%	67,500	26%	81,000	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4652	FIRE STAND#102	CONTRACTS	0	600	0%	1,042	58%	0	5,600	0%	10,417	54%	12,500	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4652	FIRE STAND#103	CONTRACTS	0	0	0%	3,067	0%	14,382	16,909	118%	36,801	46%	36,801	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4652	FIRE STAND#104	CERTIFICATI	0	0	0%	833	0%	5,000	5,000	100%	10,000	50%	10,000	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4652	FIRE STAND#211	CATASTROP	0	0	0%	0	0%	42	0	0%	0	0%	0	
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4689	NFA REVOLVIN	080	OUT OF STA	401	0	0%	0	0%	738	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2370	FIRE STAND	4689	NFA REVOLVIN	103	CONTRACTS	0	0	0%	0	0%	2,464	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	1365	BUILDING COD	022	RENTS-LEAS	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	1365	BUILDING COD	026	ORGANIZATI	0	0	0%	17	0%	75	75	100%	200	38%	200
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	1365	BUILDING COD	029	INTRA-AGEN	0	0	0%	26	0%	0	9	0%	258	3%	310
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	1365	BUILDING COD	039	TELECOMMUN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	1365	BUILDING COD	057	BOOKS PER	0	0	0%	83	0%	130	150	115%	1,000	15%	1,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	1365	BUILDING COD	066	EMPLOYEE T	0	0	0%	17	0%	0	0	0%	167	0%	200
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	1365	BUILDING COD	070	IN STATE TR	0	170	0%	308	55%	688	2,225	324%	2,199	101%	3,700
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	1365	BUILDING COD	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	5002	FIRE SAFETY	057	BOOKS PER	0	0	0%	0	0%	672	0	0%	0	0%	0
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	5006	MECHANICAL	027	TRANSFERS	0	0	0%	152	0%	14	0	0%	1,819	0%	1,819
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	5007	MODULAR BUI	022	RENTS-LEAS	32	51	158%	48	105%	332	600	181%	499	120%	800
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	5007	MODULAR BUI	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	5007	MODULAR BUI	028	TRANSFERS	348	279	80%	363	77%	1,170	1,089	93%	1,218	89%	1,496
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	5007	MODULAR BUI	030	EQUIPMENT	0	0	0%	42	0%	268	0	0%	500	0%	500
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	5007	MODULAR BUI	037	TECHNOLOG	0	0	0%	50	0%	0	0	0%	500	0%	600
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	5007	MODULAR BUI	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	5007	MODULAR BUI	039	TELECOMMUN	86	45	52%	116	38%	1,211	920	76%	1,632	56%	2,100
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	5007	MODULAR BUI	057	BOOKS PER	0	0	0%	42	0%	170	204	120%	500	41%	500
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	5007	MODULAR BUI	066	EMPLOYEE T	0	0	0%	67	0%	0	69	0%	667	10%	800
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	5007	MODULAR BUI	070	IN STATE TR	0	0	0%	25	0%	0	0	0%	250	0%	300
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	5007	MODULAR BUI	080	OUT OF STA	0	533	0%	344	155%	681	1,358	200%	1,238	110%	4,125
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	5007	MODULAR BUI	089	TRANSFER T	0	0	0%	9	0%	0	104	0%	87	120%	104
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY	022	RENTS-LEAS	288	262	91%	403	65%	2,988	3,135	105%	4,180	75%	4,600
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY	026	ORGANIZATI	275	838	305%	396	211%	3,453	5,034	146%	4,977	101%	5,600
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY	027	TRANSFERS	25,764	12,772	50%	20,097	64%	222,254	81,020	36%	173,364	47%	214,884
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY	028	TRANSFERS	10,226	8,195	80%	23,098	35%	22,925	31,981	140%	51,780	62%	54,514
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY	029	INTRA-AGEN	0	0	0%	4,331	0%	21,333	22,291	104%	51,976	43%	51,976
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY	030	EQUIPMENT	0	49,365	0%	26,847	184%	123,702	207,363	168%	237,002	87%	322,166
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY	037	TECHNOLOG	0	0	0%	1,150	0%	0	1,682	0%	11,500	15%	13,800
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY	038	TECHNOLOG	0	10,000	0%	1,708	585%	1,482	10,000	675%	19,857	50%	20,500
2024		010	23	SAFETY	023	SAFET	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY	039	TELECOMMUN	3,868	4,075	105%	4,142	98%	37,959	40,948	108%	40,647	101%	48,600
2024	</																								

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual		FY24
																	ACTUAL	ACTUAL		prior yr	ESTIMATE		vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2300	OFFICE OF TH	070	IN STATE TR	0	0	0%	0	229	0%	0	1,081	0%	2,292	47%	2,750					
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2300	OFFICE OF TH	080	OUT OF STA	0	0	0%	0	250	0%	0	2,500	0%	2,500	0%	3,000					
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2300	OFFICE OF TH	089	TRANSFER T	0	0	0%	0	7,320	0%	0	87,835	0%	73,196	120%	87,835					
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2304	BUREAU OF H	022	RENTS-LEAS	127	127	100%	589	22%	1,270	1,524	120%	5,885	26%	5,885						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2304	BUREAU OF H	024	MAINT OTHE	0	0	0%	292	0%	976	0	0%	3,500	0%	3,500						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2304	BUREAU OF H	027	TRANSFERS	15,267	40,236	264%	16,607	242%	151,667	162,763	107%	164,979	99%	203,300						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2304	BUREAU OF H	029	INTRA-AGEN	0	0	0%	6,456	0%	35,608	42,691	120%	77,473	55%	77,473						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2304	BUREAU OF H	030	EQUIPMENT	0	0	0%	1,333	0%	0	0	0%	13,333	0%	16,000						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2304	BUREAU OF H	037	TECHNOLOG	0	0	0%	92	0%	0	0	0%	917	0%	1,100						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2304	BUREAU OF H	039	TELECOMMU	2,098	1,199	57%	1,657	72%	20,756	15,555	75%	16,395	95%	19,300						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2304	BUREAU OF H	049	TRANSFER T	0	0	0%	96	0%	0	1,151	0%	959	120%	1,151						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2304	BUREAU OF H	057	BOOKS PERI	0	0	0%	133	0%	0	1,584	0%	1,333	119%	1,600						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2304	BUREAU OF H	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	833	0%	1,000						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2304	BUREAU OF H	070	IN STATE TR	941	916	97%	1,984	46%	3,297	12,764	387%	6,950	184%	13,000						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2304	BUREAU OF H	211	CATASTROP	0	0	0%	1,223	0%	0	0	0%	0	0%	0						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(2304	BUREAU OF H	230	INTERPRETE	77	69	90%	162	43%	1,357	1,889	139%	2,870	66%	3,000						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(7546	HIGHWAY SAF	022	RENTS-LEAS	109	109	100%	209	52%	1,199	1,090	91%	2,300	47%	2,718						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(7546	HIGHWAY SAF	026	ORGANIZATI	0	0	0%	542	0%	4,521	4,627	102%	6,351	73%	6,500						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(7546	HIGHWAY SAF	027	TRANSFERS	3,622	6,690	185%	5,869	114%	43,015	42,466	99%	69,698	61%	84,864						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(7546	HIGHWAY SAF	029	INTRA-AGEN	0	0	0%	1,518	0%	8,167	14,281	175%	18,218	78%	18,218						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(7546	HIGHWAY SAF	039	TELECOMMU	158	61	38%	138	44%	2,059	1,774	86%	1,799	99%	2,338						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(7546	HIGHWAY SAF	040	INDIRECT CC	3,876	0	0%	5,692	0%	32,782	19,506	60%	48,134	41%	73,878						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(7546	HIGHWAY SAF	041	ANNUAL FUND	65	0	0%	64	0%	224	157	70%	220	71%	331						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(7546	HIGHWAY SAF	049	TRANSFER T	0	0	0%	15	0%	0	182	0%	152	120%	182						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(7546	HIGHWAY SAF	066	EMPLOYEE T	0	0	0%	200	0%	0	0	0%	2,000	0%	2,400						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(7546	HIGHWAY SAF	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	833	0%	1,000						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(7546	HIGHWAY SAF	080	OUT OF STA	0	0	0%	833	0%	2,490	10,000	0%	10,000	0%	10,000						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(7546	HIGHWAY SAF	211	CATASTROP	0	0	0%	0	0%	399	0	0%	0	0%	0						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(8210	BENCH WARR	024	MAINT OTHE	0	0	0%	1,405	0%	5,911	1,161	20%	16,863	7%	16,863						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(8210	BENCH WARR	030	EQUIPMENT	0	0	0%	1,771	0%	0	0	0%	17,708	0%	21,250						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(8210	BENCH WARR	066	EMPLOYEE T	0	0	0%	433	0%	1,800	3,165	176%	5,200	61%	5,200						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(8210	BENCH WARR	068	REMUNERAT	0	320	0%	1,151	28%	0	1,540	0%	11,508	13%	13,810						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(8210	BENCH WARR	080	OUT OF STA	0	0	0%	1,739	0%	3,645	5,522	151%	7,369	75%	20,864						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(9002	LEGAL UNIT	022	RENTS-LEAS	159	0	0%	151	0%	2,226	925	42%	2,110	44%	2,411						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(9002	LEGAL UNIT	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	833	0%	1,000						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(9002	LEGAL UNIT	039	TELECOMMU	60	122	204%	281	44%	861	1,172	136%	4,048	29%	4,700						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(9002	LEGAL UNIT	049	TRANSFER T	0	0	0%	12	0%	0	138	0%	115	120%	138						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(9002	LEGAL UNIT	057	BOOKS PERI	201	201	100%	217	92%	2,555	2,058	81%	2,765	74%	3,200						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(9002	LEGAL UNIT	066	EMPLOYEE T	0	0	0%	167	0%	0	1,667	0%	1,667	0%	2,000						
2024		015	23	SAFETY	023	SAFET	ALL	0	2310	OFFICE OF	(9002	LEGAL UNIT	070	IN STATE TR	0	0	0%	63	0%	117	0	0%	750	0%	750						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	1379	RETIREE HEAL	064	RET PENSI	359,527	0	0%	0	0%	723,202	0	0%	0	0%	0						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2190	FINANCIAL MG	022	RENTS-LEAS	317	317	100%	612	52%	4,438	3,170	71%	8,574	37%	10,970						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2190	FINANCIAL MG	024	MAINT OTHE	0	0	0%	100	0%	0	0	0%	1,000	0%	1,200						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2190	FINANCIAL MG	027	TRANSFERS	26,442	10,948	41%	34,999	32%	313,841	69,572	22%	409,467	17%	494,696						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2190	FINANCIAL MG	029	INTRA-AGEN	0	0	0%	10,995	0%	67,084	104,797	156%	131,945	79%	131,945						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2190	FINANCIAL MG	030	EQUIPMENT	4,752	418	9%	1,214	34%	7,035	1,941	28%	1,797	108%	2,500						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2190	FINANCIAL MG	037	TECHNOLOG	0	0	0%	250	0%	0	2,500	0%	2,500	0%	3,000						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2190	FINANCIAL MG	039	TELECOMMU	1,420	1,222	86%	1,506	81%	14,451	15,541	108%	15,327	101%	19,200						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2190	FINANCIAL MG	049	TRANSFER T	0	0	0%	77	0%	0	919	0%	766	120%	919						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2190	FINANCIAL MG	057	BOOKS PERI	0	0	0%	13	0%	450	0	0%	150	0%	150						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2190	FINANCIAL MG	066	EMPLOYEE T	0	0	0%	292	0%	35	2,670	7,629%	742	360%	3,500						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2190	FINANCIAL MG	070	IN STATE TR	0	0	0%	50	0%	0	0	0%	500	0%	600						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2190	FINANCIAL MG	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	417	0%	500						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2191	PROPERTY UP	022	RENTS-LEAS	0	0	0%	42	0%	400	0	0%	500	0%	500						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2191	PROPERTY UP	047	OWN FORCE	-40,814	1,654	0%	2,083	79%	-4,089	20,154	0%	20,833	97%	25,000						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2191	PROPERTY UP	048	CONTRACTU	-5,753	7,067	0%	6,653	106%	91,101	64,869	71%	72,344	90%	79,840						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2191	PROPERTY UP	103	CONTRACTS	0	0	0%	417	0%	6,075	2,987	49%	5,000	60%	5,000						
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2192	HUMAN RESOL	022	RENTS-LEAS	206	206	100%	770	27%												

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2319	COPY CENTER	022	RENTS-LEAS	2,996	0	0%	0	0%	9,902	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2319	COPY CENTER	024	MAINT OTHE	4,060	0	0%	0	0%	16,166	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2319	COPY CENTER	039	TELECOMM	39	0	0%	0	0%	337	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2320	EQUIPMENT	022	RENTS-LEAS	0	0	0%	0	0%	238	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	2330	INFORMATION	027	TRANSFERS	9,635	318,827	3,309%	16,029	1,989%	1,077,783	2,586,419	240%	1,792,943	144%	2,978,904
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	022	RENTS-LEAS	127	0	0%	0	0%	1,270	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	026	ORGANIZATI	0	0	0%	0	0%	23,793	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	027	TRANSFERS	8,507	0	0%	0	0%	92,477	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	029	INTRA-AGEN	0	0	0%	0	0%	13,308	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	030	EQUIPMENT	0	0	0%	0	0%	92	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	039	TELECOMM	357	0	0%	0	0%	3,454	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	070	IN STATE TR	0	0	0%	0	0%	271	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AC	211	CATASTROP	0	0	0%	0	0%	92	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3120	ROAD TOLL AL	022	RENTS-LEAS	185	0	0%	0	0%	2,035	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3120	ROAD TOLL AL	029	INTRA-AGEN	0	0	0%	0	0%	42,367	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3120	ROAD TOLL AL	039	TELECOMM	664	0	0%	0	0%	7,050	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3120	ROAD TOLL AL	066	EMPLOYEE T	175	0	0%	0	0%	175	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3120	ROAD TOLL AL	070	IN STATE TR	0	0	0%	0	0%	516	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3120	ROAD TOLL AL	080	OUT OF STA	934	0	0%	0	0%	934	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3120	ROAD TOLL AL	211	CATASTROP	0	0	0%	0	0%	442	0	0%	0		
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3461	ROAD TOLL BL	022	RENTS-LEAS	0	312	0%	413	76%	0	2,993	0%	4,132	72%	4,958
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3461	ROAD TOLL BL	024	MAINT OTHE	0	0	0%	0	0%	127	0%	750	17%	900	
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3461	ROAD TOLL BL	026	ORGANIZATI	0	0	0%	2,583	0%	0	24,685	0%	25,833	96%	31,000
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3461	ROAD TOLL BL	027	TRANSFERS	0	11,821	0%	28,825	41%	0	231,393	0%	288,250	80%	345,900
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3461	ROAD TOLL BL	029	INTRA-AGEN	0	0	0%	10,218	0%	0	67,247	0%	102,175	66%	122,610
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3461	ROAD TOLL BL	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3461	ROAD TOLL BL	039	TELECOMM	0	939	0%	2,085	45%	0	12,815	0%	20,852	61%	25,022
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3461	ROAD TOLL BL	049	TRANSFER T	0	0	0%	77	0%	0	919	0%	766	120%	919
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3461	ROAD TOLL BL	066	EMPLOYEE T	0	1,100	0%	538	205%	0	5,455	0%	5,375	101%	6,450
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3461	ROAD TOLL BL	070	IN STATE TR	0	0	0%	376	0%	0	0	0%	3,760	0%	4,512
2024		015	23	SAFETY	023	SAFET	ALL	0	2320	DIVISION OF	3461	ROAD TOLL BL	080	OUT OF STA	0	0	0%	1,000	0%	0	2,762	0%	10,000	28%	12,000
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	022	RENTS-LEAS	127	177	139%	304	58%	3,152	6,456	205%	7,539	86%	7,977
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	029	INTRA-AGEN	0	0	0%	17,365	0%	91,298	112,255	123%	208,375	54%	208,375
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	030	EQUIPMENT	0	0	0%	4,219	0%	290	25,613	8,832%	50,629	51%	50,629
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	039	TELECOMM	1,894	1,699	90%	2,332	73%	21,938	20,325	93%	27,017	75%	36,500
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	049	TRANSFER T	0	0	0%	119	0%	0	1,426	0%	1,188	120%	1,426
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	057	BOOKS PERI	0	255	0%	458	56%	5,000	5,255	105%	5,250	100%	5,500
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	066	EMPLOYEE T	0	1,087	0%	292	373%	25	1,800	7,201%	3,500	51%	3,500
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	070	IN STATE TR	1,127	0	0%	472	0%	9,563	3,289	34%	4,008	82%	4,400
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	103	CONTRACTS	13,173	91,203	692%	15,715	580%	882,558	843,286	96%	1,052,901	80%	1,331,907
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	211	CATASTROP	0	0	0%	0	0%	617	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	230	INTERPRET	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	022	RENTS-LEAS	127	0	0%	157	0%	1,691	1,600	95%	2,097	76%	2,254
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	024	MAINT OTHE	532	539	101%	703	77%	2,119	2,302	109%	2,800	82%	2,800
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	029	INTRA-AGEN	0	0	0%	11,620	0%	76,160	78,968	104%	139,438	57%	139,438
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	030	EQUIPMENT	0	0	0%	263	0%	0	0	0%	2,625	0%	3,150
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	037	TECHNOLOG	0	0	0%	138	0%	0	0	0%	1,375	0%	1,650
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	039	TELECOMM	1,185	804	68%	1,388	58%	12,472	11,962	96%	14,601	82%	32,250
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	049	TRANSFER T	0	0	0%	69	0%	0	831	0%	693	120%	831
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	057	BOOKS PERI	0	0	0%	13	0%	0	0	0%	125	0%	150
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	066	EMPLOYEE T	0	283	0%	1,083	26%	0	2,321	0%	10,833	21%	13,000
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	070	IN STATE TR	0	0	0%	67	0%	9	227	2,520%	800	28%	800
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	080	OUT OF STA	0	0	0%	183	0%	0	0	0%	1,833	0%	2,200
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	103	CONTRACTS	0	63	0%	83	75%	0	600	0%	833	72%	1,000
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2312	MOTOR VEHIC	211	CATASTROP	0	0	0%	0	0%	910	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	022	RENTS-LEAS	127	0	0%	135	0%	1,524	1,270	83%	1,615	79%	1,750
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	024	MAINT OTHE	532	539	101%	703	77%	2,119	2,150	101%	2,800	77%	2,800
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	029	INTRA-AGEN	0	0	0%	6,432	0%	50,388	74,492	148%	77,187	97%	77,187
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	2314	CERTIFICATE	037	TECHNOLOG	0	0	0%	125	0%	0	0	0			

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24												
											NO	ACTUAL		ESTIMATE	actual vs		actual	actual vs	ESTIMATE	actual		actual vs	ESTIMATE		actual	actual vs	ESTIMATE	actual	actual vs	ESTIMATE	actual	actual vs	ESTIMATE	actual	actual vs	ESTIMATE
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	029	INTRA-AGEN	0	0	0%	4,722	0%	12,201	37,163	305%	56,661	66%	56,661											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	030	EQUIPMENT	0	30	0%	125	24%	0	30	0%	1,250	2%	1,500											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	037	TECHNOLOG	0	0	0%	138	0%	0	209	0%	1,375	15%	1,650											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	039	TELECOMM	1,745	2,415	138%	1,989	121%	20,948	25,375	121%	23,875	106%	28,700											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	044	DEBT SERV	0	0	0%	53,338	0%	98,289	251,653	256%	94,831	265%	640,052											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	047	OWN FORCE	23,065	0	0%	25,947	0%	24,437	23,578	96%	27,490	96%	39,321											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	048	CONTRACTU	11,439	3,453	30%	20,692	17%	28,829	57,281	199%	52,147	110%	85,559											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	049	TRANSFER T	0	0	0%	46	0%	0	551	0%	459	120%	551											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	057	BOOKS PER	151	151	100%	273	55%	1,633	1,506	92%	2,955	51%	3,500											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	066	EMPLOYEE T	0	0	0%	167	0%	0	965	0%	1,667	0%	2,000											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	070	IN STATE TR	0	0	0%	104	0%	0	227	0%	1,042	22%	1,250											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	080	OUT OF STA	0	0	0%	333	0%	0	1,466	0%	3,333	44%	4,000											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	089	TRANSFER F	0	0	0%	4,641	0%	0	55,691	0%	46,409	120%	55,691											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	103	CONTRACTS	0	0	0%	517	0%	0	0	0%	5,167	0%	6,200											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3100	ADMIN-DIV OF	211	CATASTROP	0	0	0%	0	0%	313	0	0%	0	0%	0											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3101	PUPIL TRANSP	029	INTRA-AGEN	0	0	0%	26	0%	0	301	0%	258	117%	310											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3101	PUPIL TRANSP	039	TELECOMM	93	102	110%	122	84%	1,031	1,117	108%	1,356	82%	1,600											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3101	PUPIL TRANSP	049	TRANSFER T	0	0	0%	4	0%	0	44	0%	37	120%	44											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3101	PUPIL TRANSP	211	CATASTROP	0	0	0%	0	0%	303	0	0%	0	0%	0											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3109	INTERNAT RE	022	RENTS-LEAS	0	0	0%	42	0%	0	0	0%	417	0%	500											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3109	INTERNAT RE	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	417	0%	500											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3109	INTERNAT RE	026	ORGANIZATI	0	0	0%	1,250	0%	14,800	14,800	100%	15,000	99%	15,000											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3109	INTERNAT RE	029	INTRA-AGEN	0	0	0%	1,273	0%	7,332	10,815	148%	15,279	71%	15,279											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3109	INTERNAT RE	030	EQUIPMENT	0	41	0%	213	19%	0	41	0%	2,125	2%	2,550											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3109	INTERNAT RE	039	TELECOMM	77	43	55%	174	24%	801	619	77%	1,808	34%	2,200											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3109	INTERNAT RE	049	TRANSFER T	0	0	0%	12	0%	0	138	0%	115	120%	138											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3109	INTERNAT RE	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	833	0%	1,000											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3109	INTERNAT RE	080	OUT OF STA	0	0	0%	142	0%	0	0	0%	1,417	0%	1,700											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	3109	INTERNAT RE	103	CONTRACTS	14,583	14,583	100%	22,049	66%	145,830	145,830	100%	220,489	66%	264,587											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	022	RENTS-LEAS	0	0	0%	42	0%	0	0	0%	417	0%	500											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	023	HEAT ELECT	10,306	491	5%	10,357	5%	22,190	6,335	29%	22,300	28%	32,000											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	024	MAINT OTHE	0	0	0%	1,292	0%	0	558	0%	12,917	4%	15,500											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	027	TRANSFERS	1,449	1,825	126%	1,875	97%	17,197	14,449	84%	22,260	65%	27,106											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	029	INTRA-AGEN	0	21,463	0%	7,574	283%	16,341	37,349	229%	90,886	41%	90,886											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	030	EQUIPMENT	-100	0	0%	6,375	0%	-1,100	10,550	0%	63,750	17%	76,500											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	039	TELECOMM	241	91	38%	269	34%	1,781	1,507	85%	1,982	76%	2,400											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	049	TRANSFER T	0	0	0%	19	0%	0	231	0%	193	120%	231											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	057	BOOKS PER	0	0	0%	14,583	0%	98,600	98,600	100%	175,000	56%	175,000											
2024		015	23	SAFETY	023	SAFET	ALL	0	2330	DIVISION OF	8107	REFLECTORIZ	103	CONTRACTS	0	0	0%	1,667	0%	20,000	0	0%	20,000	0%	20,000											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	022	RENTS-LEAS	119	24	21%	174	14%	1,763	976	55%	2,580	38%	2,928											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	023	HEAT ELECT	859	729	85%	682	107%	6,505	5,237	81%	5,161	101%	6,003											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	024	MAINT OTHE	0	1,044	0%	7,252	14%	16,670	11,160	67%	62,628	18%	87,026											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	027	TRANSFERS	-10,007	19,759	0%	62,315	32%	615,622	206,462	34%	639,850	32%	747,779											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	028	TRANSFERS	9,645	4,168	43%	13,302	31%	13,386	17,271	129%	18,460	94%	18,460											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	029	INTRA-AGEN	0	0	0%	26,416	0%	166,692	274,098	164%	316,991	86%	316,991											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	030	EQUIPMENT	0	0	0%	75,766	0%	488,644	252,281	52%	757,657	33%	909,188											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	037	TECHNOLOG	0	0	0%	125	0%	0	14	0%	1,250	1%	1,500											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	038	TECHNOLOG	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	039	TELECOMM	2,123	913	43%	2,549	36%	24,172	17,172	71%	29,027	59%	35,220											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	048	CONTRACTU	432	468	108%	678	69%	4,464	5,151	115%	7,010	73%	7,688											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	049	TRANSFER T	0	0	0%	203	0%	0	2,439	0%	2,033	120%	2,439											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	83	0%	100											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	066	EMPLOYEE T	0	0	0%	833	0%	125	1,125	900%	10,000	11%	10,000											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	070	IN STATE TR	0	0	0%	590	0%	-384	0	0%	5,898	0%	7,078											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	080	OUT OF STA	0	0	0%	1,417	0%	84	489	583%	17,000	3%	17,000											
2024		015	23	SAFETY	023	SAFET	ALL	0	2340	DIVISION OF	2305	COMMERCIAL	089	TRANSFER T	0	0	0%	177	0%	0	2,122	0%														



FY	FUND	DEPT	AGY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24	
										ACTUAL	ACTUAL		pror yr	ESTIMATE		vs.estimate	pror yr	ESTIMATE	vs.estimate		APPROPRIATION			
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4003	TRAFFIC BURE	070	IN STATE TR	-805	-90	0%	208	-43%	3,317	608	18%	2,083	29%	2,500
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4003	TRAFFIC BURE	080	OUT OF STA	3,356	6,574	196%	11,729	56%	26,454	50,134	190%	92,468	54%	158,756
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4003	TRAFFIC BURE	103	CONTRACTS	5,340	2,607	49%	6,104	43%	391,463	329,342	84%	447,491	74%	563,306
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4003	TRAFFIC BURE	211	CATASTROP	0	0	0%	0	0%	92,275	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4006	AIRCRAFT TRA	022	RENTS-LEAS	0	0	0%	1,000	0%	10,823	10,823	100%	12,000	90%	12,000
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4006	AIRCRAFT TRA	029	INTRA-AGEN	0	0	0%	2,237	0%	0	22,108	0%	22,373	99%	26,847
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4006	AIRCRAFT TRA	057	BOOKS PER	0	0	0%	42	0%	404	404	100%	500	81%	500
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4006	AIRCRAFT TRA	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4006	AIRCRAFT TRA	103	CONTRACTS	0	2,256	0%	7,257	31%	0	19,083	0%	72,570	26%	87,083
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4006	AIRCRAFT TRA	211	CATASTROP	0	0	0%	0	0%	2,415	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	022	RENTS-LEAS	391	221	56%	514	43%	4,136	2,779	67%	5,439	51%	6,472
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	023	HEAT ELECT	4,284	2,906	68%	4,207	69%	41,980	34,502	82%	41,232	84%	48,660
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	027	TRANSFERS	-45,259	63,362	0%	93,421	68%	766,612	519,985	68%	923,655	56%	1,121,046
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	029	INTRA-AGEN	0	0	0%	18,251	0%	107,100	219,016	204%	219,016	100%	219,016
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	030	EQUIPMENT	0	0	0%	192,814	0%	1,061,398	1,082,546	102%	2,166,714	50%	2,313,762
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	037	TECHNOLOG	0	0	0%	83	0%	0	127	0%	833	15%	1,000
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	038	TECHNOLOG	0	0	0%	667	0%	0	0	0%	6,667	0%	8,000
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	039	TELECOMMUN	4,385	3,275	75%	6,766	48%	50,682	48,780	96%	78,200	62%	98,180
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	048	CONTRACTU	3,110	1,915	62%	6,493	29%	21,638	24,774	114%	45,181	55%	51,194
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	049	TRANSFER T	0	0	0%	368	0%	0	4,421	0%	3,684	120%	4,421
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	057	BOOKS PER	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	066	EMPLOYEE T	0	0	0%	667	0%	837	950	113%	6,861	14%	8,000
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	070	IN STATE TR	0	0	0%	167	0%	795	-34	-4%	2,000	-2%	2,000
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	080	OUT OF STA	0	0	0%	1,167	0%	1,251	1,266	101%	9,809	13%	14,000
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	103	CONTRACTS	8,749	6,283	72%	8,728	72%	232,946	145,819	63%	232,394	63%	283,368
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4010	ENFORCEMEN	211	CATASTROP	0	0	0%	0	0%	25,214	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4012	N.L.E.T.S.	039	TELECOMMUN	21,420	21,848	102%	21,849	100%	85,680	87,394	102%	87,394	100%	87,394
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4022	STATE POLICE	022	RENTS-LEAS	119	0	0%	0	0%	1,768	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4022	STATE POLICE	023	HEAT ELECT	898	0	0%	0	0%	5,874	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4022	STATE POLICE	026	ORGANIZATI	0	0	0%	1,931	0	0	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4022	STATE POLICE	027	TRANSFERS	6,504	0	0%	0	0%	348,234	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4022	STATE POLICE	029	INTRA-AGEN	0	0	0%	0	0%	41,052	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4022	STATE POLICE	030	EQUIPMENT	24,806	0	0%	0	0%	172,383	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4022	STATE POLICE	037	TECHNOLOG	0	0	0%	0	0%	47,821	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4022	STATE POLICE	038	TECHNOLOG	0	0	0%	0	0%	42,468	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4022	STATE POLICE	039	TELECOMMUN	3,398	0	0%	0	0%	33,426	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4022	STATE POLICE	066	EMPLOYEE T	0	0	0%	0	0%	2,706	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4022	STATE POLICE	080	OUT OF STA	0	0	0%	0	0%	3,000	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4022	STATE POLICE	103	CONTRACTS	0	0	0%	0	0%	49,157	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4022	STATE POLICE	211	CATASTROP	0	0	0%	0	0%	1,517	0	0%	0	0%	0
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4565	J-ONE	027	TRANSFERS	0	187,560	0%	123,018	152%	186,761	1,372,954	735%	486,127	282%	1,476,211
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4565	J-ONE	039	TELECOMMUN	20	0	0%	300	0%	81	303	374%	1,200	25%	1,800
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4565	J-ONE	049	TRANSFER T	0	0	0%	8	0%	94	0	0%	78	120%	94
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4565	J-ONE	066	EMPLOYEE T	0	0	0%	83	0%	1,950	400	21%	1,000	40%	1,000
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4565	J-ONE	070	IN STATE TR	0	337	0%	125	270%	0	1,026	0%	1,250	82%	1,500
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	4565	J-ONE	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	5638	STATE POLICE	022	RENTS-LEAS	0	448	0%	1,375	33%	0	4,098	0%	13,750	30%	16,500
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	5638	STATE POLICE	023	HEAT ELECT	0	491	0%	1,280	38%	0	5,915	0%	12,796	46%	15,355
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	5638	STATE POLICE	024	MAINT OTHE	0	0	0%	7,159	0%	0	2,407	0%	71,588	3%	85,906
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	5638	STATE POLICE	026	ORGANIZATI	0	65	0%	323	20%	0	2,683	0%	3,229	83%	3,875
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	5638	STATE POLICE	027	TRANSFERS	0	69,087	0%	52,105	133%	0	353,066	0%	521,049	68%	625,259
2024		015	23	SAFETY	023	SAFET	ALL	02340	DIVISION 04	5638	STATE POLICE	029	INTRA-AGEN	0	0	0%	11,285	0%	98,144	0				

FY	NO	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL	actual vs prior yr	APRIL		LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY24	actual vs.estimate	FY24			
										ACTUAL	ESTIMATE			ACTUAL	ESTIMATE							ACTUAL	ESTIMATE	ACTUAL
2024			010	24	INSURAN	024	INSUR FULL	2400	INSURANCE	2520	ADMINISTRAT	010	PERSONAL S	343,077	352,253	103%	413,605	85%	3,783,955	3,848,257	102%	4,561,839	84%	5,585,827
2024			010	24	INSURAN	024	INSUR FULL	2400	INSURANCE	2520	ADMINISTRAT	011	PERSONAL S	115,670	144,462	125%	150,851	96%	1,238,513	1,435,962	116%	1,615,201	89%	1,995,329
2024			010	24	INSURAN	024	INSUR FULL	2400	INSURANCE	2521	FINANCIAL EX	010	PERSONAL S	6,827	15,372	225%	75,362	109%	75,362	109,796	146%	134,887	181%	165,154
2024			010	24	INSURAN	024	INSUR PART	2400	INSURANCE	2520	CATEGORY TOTALS			465,574	512,087	110%	5,675,875	89%	5,097,831	5,394,015	106%	6,311,926	85%	7,746,310
2024			010	24	INSURAN	024	INSUR PART	2400	INSURANCE	2520	ADMINISTRAT	050	PERSONAL S	5,518	6,070	110%	6,291	96%	40,285	58,707	146%	45,929	128%	61,657
2024			010	24	INSURAN	024	INSUR OVER	2400	INSURANCE	2520	CATEGORY TOTALS			5,518	6,070	110%	6,291	96%	40,285	58,707	146%	45,929	128%	61,657
2024			010	24	INSURAN	024	INSUR OVER	2400	INSURANCE	2520	ADMINISTRAT	018	OVERTIME	0	279	0%	0	0%	0	1,861	0%	9,167	20%	11,000
2024			010	24	INSURAN	024	INSUR OVER	2400	INSURANCE	2520	CATEGORY TOTALS			0	279	0%	0	0%	0	1,861	0%	9,167	20%	11,000
2024			010	24	INSURAN	024	INSUR BENE	2400	INSURANCE	2520	ADMINISTRAT	060	BENEFITS	222,806	234,812	105%	276,435	85%	2,379,785	2,423,053	102%	2,952,590	82%	3,632,138
2024			010	24	INSURAN	024	INSUR BENE	2400	INSURANCE	2521	FINANCIAL EX	060	BENEFITS	2,314	6,833	295%	5,053	135%	25,075	42,894	171%	54,763	78%	67,187
2024			010	24	INSURAN	024	INSUR BENE	2400	INSURANCE	2521	CATEGORY TOTALS			225,120	241,645	107%	281,488	86%	2,404,861	2,465,947	103%	3,007,353	82%	3,699,325
2024			010	24	INSURAN	024	INSUR CONS	2400	INSURANCE	2350	State Flexibility	046	CONSULTAN	0	0	0%	19,154	0%	0	0	0%	191,539	0%	229,847
2024			010	24	INSURAN	024	INSUR CONS	2400	INSURANCE	2520	ADMINISTRAT	046	CONSULTAN	12,551	11,234	90%	25,981	43%	200,018	79,985	40%	414,037	19%	556,708
2024			010	24	INSURAN	024	INSUR CONS	2400	INSURANCE	2693	ARPA NHID MC	046	CONSULTAN	0	54,450	0%	23,310	234%	0	230,550	0%	233,100	99%	279,720
2024			010	24	INSURAN	024	INSUR CONS	2400	INSURANCE	3264	STATE FLEXIBI	046	CONSULTAN	0	0	0%	48,444	0%	100,000	92,635	93%	581,325	16%	581,325
2024			010	24	INSURAN	024	INSUR CONS	2400	INSURANCE	3264	CATEGORY TOTALS			12,551	65,684	523%	116,889	56%	300,018	403,170	134%	1,420,001	28%	1,647,600
2024			010	24	INSURAN	024	INSUR CURR	2400	INSURANCE	2350	State Flexibility	020	CURRENT EX	0	0	0%	192	0%	0	0	0%	1,917	0%	2,300
2024			010	24	INSURAN	024	INSUR CURR	2400	INSURANCE	2520	ADMINISTRAT	020	CURRENT EX	7,973	7,535	95%	14,234	53%	58,763	60,146	102%	104,905	57%	136,334
2024			010	24	INSURAN	024	INSUR CURR	2400	INSURANCE	2521	FINANCIAL EX	020	CURRENT EX	0	0	0%	833	0%	0	1	0%	8,333	0%	10,000
2024			010	24	INSURAN	024	INSUR CURR	2400	INSURANCE	2521	CATEGORY TOTALS			7,973	7,535	95%	15,259	49%	58,763	60,147	102%	115,155	52%	148,634
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2350	State Flexibility	041	AUDIT FUND	0	0	0%	24	0%	0	0	0%	237	0%	284
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	022	RENTS-LEAS	1,531	0	0%	1,903	0%	13,851	9,863	71%	17,218	57%	21,102
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	024	MAINT OTHE	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	026	ORGANIZATI	0	0	0%	2,917	0%	9,680	30,493	315%	22,700	134%	35,000
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	027	TRANSFERS	135,038	51,950	38%	209,281	25%	444,401	424,398	95%	688,728	62%	983,465
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	028	TRANSFERS	77,438	56,877	73%	108,598	52%	194,225	181,915	94%	272,380	67%	338,011
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	030	EQUIPMENT	3,362	3,254	97%	20,779	16%	15,820	11,573	73%	97,775	12%	107,759
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	037	TECHNOLOG	0	0	0%	418	0%	0	0	0%	4,183	0%	5,019
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	038	TECHNOLOG	0	0	0%	100	0%	0	0	0%	1,000	0%	1,200
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	039	TELECOMMU	3,835	3,615	94%	4,942	73%	38,741	39,866	103%	49,919	80%	59,500
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	040	INDIRECT CC	0	46,812	0%	14,967	313%	56,389	91,558	162%	127,022	72%	179,598
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	041	AUDIT FUND	0	0	0%	48	0%	0	0	0%	480	0%	576
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	049	TRANSFER T	0	0	0%	7,833	0%	2,570	3,159	123%	94,000	3%	94,000
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	057	BOOKS PERI	856	661	77%	2,205	30%	7,403	6,324	85%	19,071	33%	23,000
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	064	RET PENSIO	15,036	16,600	110%	18,826	88%	139,649	158,767	114%	174,847	91%	212,500
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	065	BOARD EXPI	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	066	EMPLOYEE T	804	3,340	415%	1,464	228%	24,723	33,020	134%	45,032	73%	65,000
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	069	PROMOTION	10,969	6,470	59%	23,438	28%	19,102	27,891	146%	40,817	68%	60,000
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	070	IN STATE TR	1,639	407	25%	2,612	16%	9,898	12,868	130%	15,776	82%	16,500
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	080	OUT OF STA	911	0	0%	2,168	0%	19,489	8,565	44%	46,360	18%	63,000
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	089	TRANSFER T	0	0	0%	1,894	0%	22,727	22,727	100%	22,727	100%	22,727
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	102	CONTRACTS	46,270	63,346	137%	76,141	83%	236,242	295,605	125%	388,754	76%	524,270
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	105	REGULATOR	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	211	CATASTROP	0	0	0%	53	0%	606	632	104%	632	100%	632
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2520	ADMINISTRAT	235	TRANSCRIPT	0	0	0%	250	0%	0	212	0%	2,500	8%	3,000
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2521	FINANCIAL EX	066	EMPLOYEE T	0	0	0%	1,833	0%	0	0	0%	18,333	0%	22,000
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2521	FINANCIAL EX	070	IN STATE TR	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2521	FINANCIAL EX	080	OUT OF STA	0	0	0%	1,333	0%	0	0	0%	13,333	0%	16,000
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	2693	ARPA NHID MC	041	AUDIT FUND	0	0	0%	23	0%	0	0	0%	233	0%	280
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	6159	UNEMPLOYME	061	UNEMPLOYM	1,699	0	0%	1,000	0%	4,671	2,548	55%	2,750	93%	5,000
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	8142	WORKERS CO	062	WORKERS CO	8,004	9,373	117%	6,284	149%	28,388	18,415	65%	18,298	101%	21,958
2024			010	24	INSURAN	024	INSUR ALL	02400	INSURANCE	8142	CATEGORY TOTALS			307,391	262,705	85%	512,501	51%	1,288,573	1,380,398	107%	2,196,775	63%	2,895,382
2024			010	24	INSURAN	024	INSUR AGENCY	TOTALS						1,024,128	1,096,006	107%	1,510,019	73%	9,190,330	9,764,246	106%	13,106,305	75%	16,209,907
2024			010	25	HIGHWA	025	HIGHW FULL	TIME PERSONNEL TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0
2024			010	25	HIGHWA	025	HIGHW PART	TIME TEMP PERSONNEL TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0
2024			010	25	HIGHWA	025	HIGHW BENEFITS	TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0
2024			010	25	HIGHWA	025	HIGHW CURRENT	EXPENSE TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0
2024			010	25	HIGHWA	025	HIGHW ALL	OTHER						0	0	0%	0	0%	0	0	0%	0	0%	0
20																								

FY	NO	FUND	DEPT	AGY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24	
											ACTUAL	ACTUAL		prior yr	ESTIMATE		vs.estimate	ACTUAL	prior yr	ESTIMATE		vs.estimate	APPROPRIATION		
2024		010	26	LABOR D	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LAB	065	BOARD EXP	0	0	0%	1,667	0%	0	0%	16,667	0%	20,000		
2024		010	26	LABOR D	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LAB	066	EMPLOYEE T	4,075	3,577	88%	6,294	57%	14,519	24,769	171%	22,425	110%	50,000	
2024		010	26	LABOR D	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LAB	070	IN STATE TR	2,049	848	41%	3,478	24%	25,399	22,981	90%	43,102	53%	55,000	
2024		010	26	LABOR D	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LAB	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	833	0%	1,000	
2024		010	26	LABOR D	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LAB	089	TRANSFER T	0	0	0%	1,563	0%	18,750	18,750	100%	18,750	100%	18,750	
2024		010	26	LABOR D	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LAB	103	CONTRACTS	0	0	0%	4,167	0%	0	0	0%	41,667	0%	50,000	
2024		010	26	LABOR D	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LAB	211	CATASTROP	0	0	0%	606	0%	6,678	6,963	104%	7,267	96%	7,267	
2024		010	26	LABOR D	026	LABOR	ALL	02600	LABOR	6900	WAGE CLAIM	054	TRUST FUND	0	0	0%	2,187	0%	10,777	8,824	82%	17,501	50%	26,240	
2024		010	26	LABOR D	026	LABOR	ALL	02600	LABOR	6901	2ND INJURY C	054	TRUST FUND	0	0	0%	0	0%	16,629,725	16,361,653	98%	0	0%	0	
2024		010	26	LABOR D	026	LABOR	ALL	02605	INSPECTION	6100	INSPECTION D	022	RENTS-LEAS	127	0	0%	167	0%	1,270	508	40%	1,667	30%	2,000	
2024		010	26	LABOR D	026	LABOR	ALL	02605	INSPECTION	6100	INSPECTION D	026	ORGANIZATI	0	0	0%	108	0%	575	575	100%	997	58%	1,300	
2024		010	26	LABOR D	026	LABOR	ALL	02605	INSPECTION	6100	INSPECTION D	027	TRANSFERS	5,382	0	0%	0	0%	39,628	0	0%	1	0%	1	
2024		010	26	LABOR D	026	LABOR	ALL	02605	INSPECTION	6100	INSPECTION D	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	1	0%	1	
2024		010	26	LABOR D	026	LABOR	ALL	02605	INSPECTION	6100	INSPECTION D	030	EQUIPMENT	0	0	0%	417	0%	14,214	326	2%	5,000	7%	5,000	
2024		010	26	LABOR D	026	LABOR	ALL	02605	INSPECTION	6100	INSPECTION D	039	TELECOMMU	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000	
2024		010	26	LABOR D	026	LABOR	ALL	02605	INSPECTION	6100	INSPECTION D	040	INDIRECT CC	34,957	0	0%	0	0%	34,957	0	0%	0	0%	0	
2024		010	26	LABOR D	026	LABOR	ALL	02605	INSPECTION	6100	INSPECTION D	057	BOOKS PERI	0	0	0%	83	0%	0	0	0%	833	0%	1,000	
2024		010	26	LABOR D	026	LABOR	ALL	02605	INSPECTION	6100	INSPECTION D	064	RET PENSIO	0	0	0%	0	0%	132,187	0	0%	0	0%	0	
2024		010	26	LABOR D	026	LABOR	ALL	02605	INSPECTION	6100	INSPECTION D	070	IN STATE TR	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000	
2024		010	26	LABOR D	026	LABOR	ALL	02605	INSPECTION	6100	INSPECTION D	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000	
2024		010	26	LABOR D	026	LABOR	ALL	02610	WORKERS	6200	WORKERS CO	022	RENTS-LEAS	757	240	32%	760	32%	6,869	4,816	70%	6,898	70%	8,418	
2024		010	26	LABOR D	026	LABOR	ALL	02610	WORKERS	6200	WORKERS CO	026	ORGANIZATI	0	0	0%	250	0%	1,731	2,575	149%	2,072	124%	3,000	
2024		010	26	LABOR D	026	LABOR	ALL	02610	WORKERS	6200	WORKERS CO	027	TRANSFERS	3,737	0	0%	0	0%	27,512	0	0%	1	0%	1	
2024		010	26	LABOR D	026	LABOR	ALL	02610	WORKERS	6200	WORKERS CO	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	1	0%	1	
2024		010	26	LABOR D	026	LABOR	ALL	02610	WORKERS	6200	WORKERS CO	030	EQUIPMENT	0	0	0%	1,063	0%	0	7,760	0%	10,633	73%	12,760	
2024		010	26	LABOR D	026	LABOR	ALL	02610	WORKERS	6200	WORKERS CO	039	TELECOMMU	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000	
2024		010	26	LABOR D	026	LABOR	ALL	02610	WORKERS	6200	WORKERS CO	040	INDIRECT CC	36,286	0	0%	0	0%	123,799	0	0%	0	0%	0	
2024		010	26	LABOR D	026	LABOR	ALL	02610	WORKERS	6200	WORKERS CO	049	TRANSFER T	0	0	0%	0	0%	2,751	0	0%	0	0%	0	
2024		010	26	LABOR D	026	LABOR	ALL	02610	WORKERS	6200	WORKERS CO	057	BOOKS PERI	0	0	0%	150	0%	265	0	0%	1,800	0%	1,800	
2024		010	26	LABOR D	026	LABOR	ALL	02610	WORKERS	6200	WORKERS CO	064	RET PENSIO	23,377	0	0%	0	0%	75,437	0	0%	0	0%	0	
2024		010	26	LABOR D	026	LABOR	ALL	02610	WORKERS	6200	WORKERS CO	065	BOARD EXP	21,090	23,469	111%	30,451	77%	256,629	231,570	90%	370,525	62%	450,000	
2024		010	26	LABOR D	026	LABOR	ALL	02610	WORKERS	6200	WORKERS CO	070	IN STATE TR	74	0	0%	1,664	0%	224	0	0%	5,000	0%	5,000	
2024		010	26	LABOR D	026	LABOR	ALL	02610	WORKERS	6200	WORKERS CO	080	OUT OF STA	0	0	0%	438	0%	1,787	0	0%	5,250	0%	5,250	
2024		010	26	LABOR D	026	LABOR	ALL	02635	UNEMPLOYE	6160	UNEMPLOYME	061	UNEMPLOYM	0	2,431	0%	0	0%	0	5,693	0%	1,685,925%	0%	1	
2024		010	26	LABOR D	026	LABOR	ALL	02640	WORKERS	6143	WORKERS CO	062	WORKERS C	-1,475	6,546	0%	1,680	394%	15,618	10,926	70%	18,694	58%	19,920	
2024		010	26	LABOR D	026	LABOR	ALL	OTHER			CATEGORY TOTALS			261,339	187,346	72%	353,929	53%	18,573,562	18,390,459	99%	3,502,005	525%	4,508,419	
2024		010	26	LABOR D	026	LABOR	AGENCY	TOTALS						712,897	724,648	102%	969,477	75%	23,885,374	23,885,352	101%	10,359,038	231%	13,046,999	
2024		010	27	EMPLOYE	027	EMPLC	FULL	2700	EMPLOYME	8040	DEPT OF EMP	010	PERSONAL S	821,438	756,929	92%	3,044,320	25%	4,460,129	6,202,664	139%	16,529,625	38%	17,007,229	
2024		010	27	EMPLOYE	027	EMPLC	FULL	2700	EMPLOYME	8040	DEPT OF EMP	011	PERSONAL S	19,082	20,990	110%	24,671	85%	21,434	220,240	104%	273,361	81%	335,038	
2024		010	27	EMPLOYE	027	EMPLC	FULL	2700	EMPLOYME	8040	DEPT OF EMP	012	PERSONAL S	8,514	9,365	110%	11,003	85%	93,556	97,486	104%	120,911	81%	148,419	
2024		010	27	EMPLOYE	027	EMPLC	FULL	2700	EMPLOYME	8040	DEPT OF EMP	013	PERSONAL S	25,933	25,208	97%	31,816	67%	318,416	261,971	82%	462,115	57%	543,918	
2024		010	27	EMPLOYE	027	EMPLC	FULL	2700	EMPLOYME	8040	DEPT OF EMP	017	FT EMPLOYE	0	4,507	0%	0	0%	0	4,507	0%	0	0%	0	
2024		010	27	EMPLOYE	027	EMPLC	FULL	2700	EMPLOYME	8040	DEPT OF EMP	019	HOLIDAY PA	-997	0	0%	4,953	0%	801	82	10%	59,436	0%	59,436	
2024		010	27	EMPLOYE	027	EMPLC	FULL	2700	EMPLOYME	8040	DEPT OF EMP	059	TEMP FULL T	86,048	88,255	103%	188,355	47%	904,352	862,445	95%	1,979,586	44%	2,381,732	
2024		010	27	EMPLOYE	027	EMPLC	FULL	2700	EMPLOYME	8041	CONTINGENCY	010	PERSONAL S	99,594	282,203	283%	73,308	385%	5,934,696	4,612,855	78%	4,368,355	106%	6,001,351	
2024		010	27	EMPLOYE	027	EMPLC	FULL	2700	EMPLOYME	8041	CONTINGENCY	059	TEMP FULL T	0	0	0%	3	0%	0	0	0%	35	0%	35	
2024		010	27	EMPLOYE	027	EMPLC	FULL	TIME	PERSONNEL	TOTALS				1,059,612	1,187,457	112%	3,384,250	35%	11,923,384	12,262,250	103%	23,793,424	52%	26,477,157	
2024		010	27	EMPLOYE	027	EMPLC	PART	2700	EMPLOYME	2446	TRANSPORT	R050	PERSONAL S	0	0	0%	844	0%	0	43	0%	8,441	1%	10,129	
2024		010	27	EMPLOYE	027	EMPLC	PART	2700	EMPLOYME	2694	ARPA EMERG	0050	PERSONAL S	0	0	0%	9,909	0%	0	6,439	0%	99,095	6%	118,914	
2024		010	27	EMPLOYE	027	EMPLC	PART	2700	EMPLOYME	8040	DEPT OF EMP	050	PERSONAL S	64,727	79,899	123%	160,928	50%	567,095	737,434	130%	1,409,957	52%	1,859,815	
2024		010	27	EMPLOYE	027	EMPLC	PART	2700	EMPLOYME	8041	CONTINGENCY	050	PERSONAL S	0	0	0%	29,167	0%	0	150,000	100%	350,000	43%	350,000	
2024		010	27	EMPLOYE	027	EMPLC	PART	TIME	TEMP	PERSONNEL	TOTALS			64,727	79,899	123%	200,849	40%	717,095	893,916	125%	1,867,493	48%	2,338,859	
2024		010	27	EMPLOYE	027	EMPLC	OVER	2700	EMPLOYME	8040	DEPT OF EMP	018	OVERTIME	24,848	25,522	103%	280,118	9%	242,388	255,879	106%	997,481	26%	1,196,978	
2024		010	27	EMPLOYE	027	EMPLC	OVER	2700	EMPLOYME	8041	CONTINGENCY	018	OVERTIME	0	0	0%	22,261	0%	150,000	60,000	40%	114,315	52%	267,135	
2024		010	27	EMPLOYE	027	EMPLC	OVERTIME	TOTALS						24,848	25,522	103%	302,379	8%	392,388	315,879	81%	1,111,796	28%	1,464,113	
2024		010	27	EMPLOYE	027	EMPLC	BENE	2700	EMPLOYME	2446	TRANSPORT	R060	BENEFITS	0	0	0%	346	0%	0	22	0%	3,464	1%	4,157	
2024		010	27	EMPLOYE	027	EMPLC	BENE	2700	EMPLOYME	2694	ARPA EMERG	0060	BENEFITS	0	0	0%	4,143	0%	0	2,568	0%	41,432	6%	49,718	
2024		010	27	EMPLOYE	027	EMPLC	BENE	2700	EMPLOYME	8040	DEPT OF EMP	060	BENEFITS	626,392	604,253	96%	1,746,628	35%	4,167,603						

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL		APRIL		actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24	
									ACTUAL	ACTUAL	ACTUAL	ESTIMATE	prior yr	vs.estimate			ESTIMATE	vs.estimate		APPROPRIATION			
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	037	TECHNOLOG	0	0	0%	156,269	0%	3,238	6,145	190%	1,778,987	0%	1,875,232
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	038	TECHNOLOG	66,986	20,000	30%	539,020	4%	358,884	416,654	116%	2,887,851	14%	9,487,204
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	039	TELECOMMU	30,126	36,674	122%	43,251	85%	364,053	370,704	102%	522,667	71%	650,932
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	040	INDIRECT CC	0	0	0%	30,723	0%	264,970	172,028	65%	272,381	63%	368,678
2024		010	27	EMPLOYE	027	EMPL041	02700	EMPLOYME	8040	DEPT OF EMP	041	AUDIT FUND	9,918	4,673	47%	65,368	7%	8,754	11,351	130%	57,697	20%	87,056
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	042	ADDITIONAL	250,399	240,037	96%	511,811	47%	857,778	643,070	75%	1,753,282	37%	2,351,360
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	047	OWN FORCE	192	37	19%	833	4%	2,954	1,664	56%	12,844	13%	20,407
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	048	CONTRACTU	22,824	71,165	312%	70,643	101%	246,452	398,399	162%	762,782	52%	971,014
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	049	TRANSFER T	0	0	0%	2,137	0%	10,429	11,184	107%	25,641	44%	25,641
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	057	BOOKS PERI	2,440	529	22%	5,193	10%	25,387	24,561	97%	54,032	45%	55,579
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	061	UNEMPLOYM	0	0	0%	25,947	0%	0	25,947	0%	0	0%	311,365
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	062	WORKERS C	186	23,632	12,714%	10,711	221%	12,971	40,835	315%	455,884	9%	547,061
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	065	BOARD EXPI	790	1,253	159%	4,201	30%	6,284	9,407	150%	33,418	28%	41,392
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	066	EMPLOYEE T	0	125	0%	4,359	3%	11,960	5,233	44%	36,344	14%	52,307
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	1	0%	1
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2024		010	27	EMPLOYE	027	EMPL070	02700	EMPLOYME	8040	DEPT OF EMP	070	IN STATE TR	8,414	8,385	100%	26,284	32%	68,512	77,164	113%	214,016	36%	292,575
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	072	GRANTS FEE	0	-240,645	0%	112,500	-214%	0	859,581	0%	1,125,000	76%	1,350,000
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	073	GRANTS NOI	0	129,268	0%	450,000	29%	0	1,810,848	0%	4,500,000	40%	5,400,000
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	080	OUT OF STA	0	7,825	0%	8,107	97%	34,412	78,617	228%	73,274	107%	97,288
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	085	INTERAGCY	0	0	0%	5,026	0%	0	50,264	0%	0	0%	60,317
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	102	CONTRACTS	351,904	358,100	102%	186,064	192%	5,986,889	1,121,369	19%	3,172,777	35%	3,772,572
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	103	CONTRACTS	12,210	20,013	164%	68,839	31%	91,014	83,983	92%	475,859	18%	613,625
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	211	CATASTROP	0	0	0%	14,268	0%	4,658	67,111	1,441%	171,212	39%	171,212
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	229	SHERIFF RE	-165	-235	0%	3,813	-6%	-640	-2,452	0%	38,133	-6%	45,760
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8040	DEPT OF EMP	230	INTERPRETE	0	1,829	0%	4,947	37%	7,571	16,577	219%	19,615	85%	59,366
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	022	RENTS-LEAS	0	0	0%	24,137	0%	0	241,375	0%	289,650		
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	023	HEAT ELECT	0	0	0%	13,174	0%	0	219	0%	131,743	0%	158,091
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	024	MAINT OTHE	0	0	0%	15,506	0%	0	255	0%	155,057	0%	186,069
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	026	ORGANIZATI	0	0	0%	917	0%	11,000	11,000	100%	11,000	100%	11,000
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	027	TRANSFERS	0	3,275	0%	38,565	8%	89,814	17,830	20%	444,598	4%	462,780
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	030	EQUIPMENT	0	0	0%	20,154	0%	48,704	30,398	62%	207,187	15%	241,852
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	037	TECHNOLOG	0	0	0%	144,775	0%	84,320	106,402	126%	868,544	12%	1,737,305
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	038	TECHNOLOG	221,667	514,167	232%	301,213	171%	2,839,958	2,579,610	91%	3,859,096	67%	4,846,532
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	039	TELECOMMU	2,767	0	0%	3,563	0%	30,522	1,781	6%	39,297	5%	46,422
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	040	INDIRECT CC	0	0	0%	17,940	0%	0	0	0%	179,398	0%	215,278
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	041	AUDIT FUND	0	0	0%	1,341	0%	0	79	0%	13,406	1%	16,087
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	047	OWN FORCE	0	0	0%	2,091	0%	0	2	0%	20,907	0%	25,089
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	048	CONTRACTU	0	100	0%	28,129	0%	0	1,224	0%	281,289	0%	337,546
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	062	WORKERS C	0	0	0%	2,083	0%	0	189	0%	20,834	1%	25,000
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	070	IN STATE TR	0	0	0%	432	0%	0	73	0%	4,317	2%	5,180
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	080	OUT OF STA	0	0	0%	417	0%	0	40	0%	4,167	1%	5,000
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	102	CONTRACTS	0	0	0%	71,861	0%	0	0	0%	718,614	0%	862,337
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	103	CONTRACTS	0	0	0%	8,531	0%	0	46	0%	85,306	0%	102,367
2024		010	27	EMPLOYE	027	EMPLGALL	02700	EMPLOYME	8041	CONTINGENCY	230	INTERPRETE	0	0	0%	276	0%	0	2,755	0%	0	0%	3,306
2024		27	EMPLOYE	027	EMPLGALL	OTHER		CATEGORY TOTALS					1,361,260	1,566,971	115%	4,960,655	32%	15,814,864	14,045,493	89%	37,288,777	38%	52,178,669
2024		27	EMPLOYE	027	EMPLGALL	TOTALS		CATEGORY TOTALS				3,259,634	3,656,089	112%	10,929,596	33%	36,603,954	35,125,439	96%	79,853,471	44%	101,347,395	
2024		28	REAL ES	028	REAL B	FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	0
2024		28	REAL ES	028	REAL B	PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	0
2024		28	REAL ES	028	REAL B	OVERTIME TOTALS		CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	0
2024		28	REAL ES	028	REAL B	BENEFITS TOTALS		CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	0
2024		28	REAL ES	028	REAL B	CURRENT EXPENSE TOTALS		CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	0
2024		28	REAL ES	028	REAL B	ALL OTHER		CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	0
2024		28	REAL ES	028	REAL B	AGENCY TOTALS		CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	0
2024		29	REAL ES	029	REAL B	FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	0
2024		29	REAL ES	029	REAL B	BENEFITS TOTALS		CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	0
2024		29	REAL ES	029	REAL B	CONSULTANTS TOTALS		CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	0
2024		29	REAL ES	029	REAL B	CURRENT EXPENSE TOTALS		CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	0
2024		29	REAL ES	029	REAL B	ALL OTHER		CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	0
2024		29	REAL ES	029	REAL B	AGENCY TOTALS		CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0	0
2024		010	3	INFORMA	003	INFORI	FULL 0300	INFORMATI	07708	IT SALARIES A	010	PERSONAL S	1,852,192	2,218,870	120%	2,154,641	103%	20,115,801	22,563,530	112%	23,400,566	96%	28,813,872
2024		010	3	INFORMA	003	INFORI	FULL 0300	INFORMATI	07708	IT SALARIES A	012	PERSONAL S	90,570	97,492	108%	111,883	87%	1,057,257	1,016,331	96%	1,306,053	78%	1,585,761
2024		010	3	INFORMA	003	INFORI	FULL 0300	INFORMATI	07708	IT SALARIES A	059	TEMP FULL T	6,234	0	0%	10,951	0%	11					

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24
											ACTUAL	ACTUAL		prior yr	ESTIMATE		actual	vs.estimate	ACTUAL	ACTUAL		prior yr	ESTIMATE	
2024		010	3	INFORMA	003	INFOR	CONS	0300	INFORMATI	07677	IT FOR LIQUO	046	CONSULTAN	0	15,011	0%	9,583	157%	54,623	15,242	28%	115,000	13%	115,000
2024		010	3	INFORMA	003	INFOR	CONS	0300	INFORMATI	07683	IT FOR NH LOT	046	CONSULTAN	0	0	0%	102,575	0%	0	30,000	0%	1,025,750	3%	1,230,900
2024		010	3	INFORMA	003	INFOR	CONS	0300	INFORMATI	07684	IT FOR REVEN	046	CONSULTAN	0	273,350	0%	175,167	156%	71,000	577,450	813%	2,102,000	27%	2,102,000
2024		010	3	INFORMA	003	INFOR	CONS	0300	INFORMATI	07695	IT FOR DHHS	046	CONSULTAN	1,291,835	1,228,747	95%	1,741,488	71%	11,313,375	13,310,611	116%	15,251,258	86%	18,619,230
2024		010	3	INFORMA	003	INFOR	CONS	0300	INFORMATI	07696	IT FOR TRANS	046	CONSULTAN	0	0	0%	33,098	0%	132,855	150,500	113%	324,443	46%	397,182
2024		010	3	INFORMA	003	INFOR	CONS	0300	INFORMATI	07703	CENTRAL IT S	046	CONSULTAN	41,804	59,206	142%	180,553	33%	300,426	704,876	235%	1,297,549	54%	1,568,592
2024		010	3	INFORMA	003	INFOR	CONS	0305	DOIT TELEC	5213	STATEWIDE T	046	CONSULTAN	0	6,698	0%	5,212	129%	0	14,702	0%	52,117	28%	62,540
2024		010	3	INFORMA	003	INFOR	CONSULTANTS	TOTALS	CATEGORY TOTALS				1,772,846	2,179,658	123%	4,157,338	52%	16,340,122	20,116,734	123%	32,080,043	63%	38,814,203	
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07607	IT FOR JUDICIA	020	CURRENT E	0	0	0%	4	0%	0	0	0%	42	0%	50
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07612	IT FOR MILITA	020	CURRENT E	0	0	0%	10	0%	0	0	0%	100	0%	120
2024		010	3	INFORMA	003	INFOR	ADMIN	0300	INFORMATI	07614	IT FOR ADMIN	020	CURRENT E	0	344	0%	504	68%	2,457	1,954	80%	4,482	44%	6,050
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07618	IT FOR AGRICL	020	CURRENT E	0	0	0%	49	0%	0	108	0%	492	22%	590
2024		010	3	INFORMA	003	INFOR	JUSTIC	0300	INFORMATI	07620	IT FOR JUSTIC	020	CURRENT E	0	0	0%	112	0%	1,359	0	0%	1,340	0%	1,340
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07621	IT FOR OFF PR	020	CURRENT E	0	0	0%	45	0%	0	139	0%	450	31%	540
2024		010	3	INFORMA	003	INFOR	BUSINE	0300	INFORMATI	07622	IT FOR BUSINE	020	CURRENT E	0	0	0%	33	0%	0	101	0%	325	31%	390
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07623	IT FOR SAFETY	020	CURRENT E	1,117	2,338	209%	1,459	160%	38,609	34,597	90%	50,340	69%	59,336
2024		010	3	INFORMA	003	INFOR	INSURA	0300	INFORMATI	07624	IT FOR INSURA	020	CURRENT E	0	0	0%	83	0%	0	0	0%	825	0%	990
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07626	IT FOR LABOR	020	CURRENT E	0	0	0%	105	0%	1,053	378	36%	1,260	30%	1,260
2024		010	3	INFORMA	003	INFOR	EMPLO	0300	INFORMATI	07627	IT FOR EMPLO	020	CURRENT E	129	5,691	4,412%	145	3,936%	2,362	9,639	408%	2,648	364%	12,220
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07635	IT FOR NATUR	020	CURRENT E	0	0	0%	123	0%	1,768	0	0%	1,480	0%	1,480
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07638	IT FOR TREAS	020	CURRENT E	0	0	0%	18	0%	0	0	0%	175	0%	210
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07643	IT FOR NH VET	020	CURRENT E	0	0	0%	64	0%	598	234	39%	770	30%	770
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07644	IT FOR ENVIR	020	CURRENT E	0	0	0%	343	0%	576	432	75%	1,289	34%	4,110
2024		010	3	INFORMA	003	INFOR	CORRE	0300	INFORMATI	07646	IT FOR CORRE	020	CURRENT E	0	0	0%	267	0%	1,023	3,200	313%	990	323%	3,200
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07652	IT FOR DEPT	020	CURRENT E	0	0	0%	58	0%	0	575	0%	575	0%	690
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07655	IT FOR PUC AD	020	CURRENT E	0	0	0%	18	0%	0	0	0%	183	0%	220
2024		010	3	INFORMA	003	INFOR	EDUCA	0300	INFORMATI	07656	IT FOR EDUCA	020	CURRENT E	0	0	0%	179	0%	822	0	0%	2,150	0%	2,150
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07663	IT FOR NH HOL	020	CURRENT E	0	0	0%	4	0%	0	0	0%	42	0%	50
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07667	IT FOR CONS	020	CURRENT E	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07671	IT FOR COMM	020	CURRENT E	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07672	IT FOR BANK	020	CURRENT E	738	448	61%	749	60%	1,339	1,588	119%	1,359	117%	1,620
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07673	IT FOR PUBLIC	020	CURRENT E	0	0	0%	4	0%	0	14	0%	42	32%	50
2024		010	3	INFORMA	003	INFOR	FISH AN	0300	INFORMATI	07675	IT FOR FISH AN	020	CURRENT E	0	0	0%	83	0%	232	368	159%	1,000	37%	1,000
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07676	IT FOR HUMAN	020	CURRENT E	0	0	0%	13	0%	0	150	0%	125	120%	150
2024		010	3	INFORMA	003	INFOR	LIQUO	0300	INFORMATI	07677	IT FOR LIQUO	020	CURRENT E	64	0	0%	241	0%	3,405	659	19%	12,875	5%	15,029
2024		010	3	INFORMA	003	INFOR	ADVOC	0300	INFORMATI	07682	IT FOR ADVOC	020	CURRENT E	0	0	0%	8	0%	0	0	0%	75	0%	90
2024		010	3	INFORMA	003	INFOR	NH LOT	0300	INFORMATI	07683	IT FOR NH LOT	020	CURRENT E	0	0	0%	38	0%	0	230	0%	383	60%	460
2024		010	3	INFORMA	003	INFOR	REVEN	0300	INFORMATI	07684	IT FOR REVEN	020	CURRENT E	1,727	0	0%	2,146	0%	3,469	3,707	107%	4,310	86%	4,310
2024		010	3	INFORMA	003	INFOR	POLICE	0300	INFORMATI	07687	IT FOR POLICE	020	CURRENT E	0	0	0%	13	0%	160	87	54%	160	54%	160
2024		010	3	INFORMA	003	INFOR	OFFICE	0300	INFORMATI	07688	IT FOR OFFICE	020	CURRENT E	0	0	0%	11	0%	0	9	0%	108	8%	130
2024		010	3	INFORMA	003	INFOR	TAX &	0300	INFORMATI	07689	IT FOR TAX &	020	CURRENT E	120	0	0%	80	0%	120	0	0%	80	0%	80
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07695	IT FOR DHHS	020	CURRENT E	8,723	8,643	99%	8,542	101%	36,342	36,959	102%	35,591	104%	58,134
2024		010	3	INFORMA	003	INFOR	TRANS	0300	INFORMATI	07696	IT FOR TRANS	020	CURRENT E	490	1,319	269%	437	302%	11,318	8,237	73%	10,107	81%	11,480
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07697	IT FOR DEV DI	020	CURRENT E	0	93	0%	81	1,111%	0	93	0%	83	111%	100
2024		010	3	INFORMA	003	INFOR	EXECU	0300	INFORMATI	07702	IT FOR EXECU	020	CURRENT E	48	133	276%	114	116%	168	146	87%	400	37%	400
2024		010	3	INFORMA	003	INFOR	CURR	0300	INFORMATI	07703	CENTRAL IT S	020	CURRENT E	1,101	983	89%	1,381	71%	22,047	21,726	99%	27,667	79%	60,339
2024		010	3	INFORMA	003	INFOR	TELEC	0305	DOIT TELEC	5213	STATEWIDE T	020	CURRENT E	0	0	0%	350	0%	2,242	1,740	78%	3,411	51%	4,200
2024		010	3	INFORMA	003	INFOR	CURRENT EXPENSE	TOTALS	CATEGORY TOTALS				14,256	19,991	140%	17,857	112%	131,469	126,494	96%	167,990	75%	253,398	
2024		010	3	INFORMA	003	INFOR	ALL	0300	INFORMATI	01381	CYBER ENHAN	102	CONTRACTS	0	67,375	0%	39,807	169%	113,750	235,455	207%	318,453	74%	477,680
2024		010	3	INFORMA	003	INFOR	CONTINU	0300	INFORMATI	02442	ARP CONTINU	037	TECHNOLOG	0	0	0%	48,624	0%	0	0	0%	486,239	0%	583,487
2024		010	3	INFORMA	003	INFOR	CONTINU	0300	INFORMATI	02442	ARP CONTINU	040	INDIRECT CC	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024		010	3	INFORMA	003	INFOR	CONTINU	0300	INFORMATI	02442	ARP CONTINU	041	AUDIT FUND	0	0	0%	73	0%	0	0	0%	726	0%	871
2024		010	3	INFORMA	003	INFOR	CYBERSE	0300	INFORMATI	02448	ARP CYBERSE	037	TECHNOLOG	0	0	0%	53,833	0%	593,715	0	0%	538,333	110%	646,000
2024		010	3	INFORMA	003	INFOR	CYBERSE	0300	INFORMATI	02448	ARP CYBERSE	038	TECHNOLOG	0	0	0%	29,092	0%	220,000	339,324	154%	349,107	97%	349,107
2024		010	3	INFORMA	003	INFOR	CYBERSE	0300	INFORMATI	02448	ARP CYBERSE	040	INDIRECT CC	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024		010	3	INFORMA	003	INFOR	CYBERSE	0300	INFORMATI	02448	ARP CYBERSE	041	AUDIT FUND	0	0	0%	174	0%	0	0	0%	1,738	0%	2,086
2024		010	3	INFORMA	003	INFOR	CYBERSE	0300	INFORMATI	02448	ARP CYBERSE	066	EMPLOYEE T	0	0	0%	2,500	0%	30,000	0	0%	25,000	120%	30,000
2024		010	3	INFORMA	003	INFOR	ALL	0300	INFORMATI	02454	ARP CLOUD S	038	TECHNOLOG	0	0	0%	17,773	0%	456,843	0	0%	213,281	0%	213,281
2024		010	3	INFORMA	003	INFOR	ALL	0300	INFORMATI	02454	ARP CLOUD S	040	INDIRECT CC	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024		010	3	INFORMA	003	INFOR	ALL	0300	INFORMATI	02454	ARP CLOUD S	041	AUDIT FUND	0	0	0%	288	0%	0	0	0%	2,875	0%	3,450
2024		010	3	INFORMA	003	INFOR	ALL																	

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7624	IT FOR INSURA	037	TECHNOLOG	0	1,718	0%	13,492	13%	71,550	45,368	63%	90,008	50%	161,900
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7624	IT FOR INSURA	038	TECHNOLOG	53	11,198	21,081%	82	13,590%	11,031	27,150	246%	17,112	159%	51,112
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7624	IT FOR INSURA	066	EMPLOYEE T	0	0	0%	417	0%	0	4,167	0%	0	0%	5,000
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7626	IT FOR LABOR	037	TECHNOLOG	2,735	2,795	102%	3,138	89%	62,662	53,475	85%	71,886	74%	77,835
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7626	IT FOR LABOR	038	TECHNOLOG	2,502	3,951	158%	17,347	23%	10,809	16,764	155%	74,941	22%	91,692
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7626	IT FOR LABOR	066	EMPLOYEE T	0	0	0%	467	0%	0	400	0%	0	0%	5,600
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7627	IT FOR EMPLO	037	TECHNOLOG	63,134	3,300	5%	57,757	6%	449,176	366,622	82%	410,921	89%	410,921
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7627	IT FOR EMPLO	038	TECHNOLOG	34,509	49,754	144%	53,685	93%	979,987	1,262,611	129%	1,524,534	83%	1,778,288
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7627	IT FOR EMPLO	066	EMPLOYEE T	0	0	0%	417	0%	0	4,167	0%	0	0%	5,000
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7632	IT FOR SEGRE	037	TECHNOLOG	0	0	0%	50	0%	0	500	0%	0	0%	600
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7635	IT FOR NATUR	037	TECHNOLOG	10,478	0	0%	13,394	0%	60,094	60,117	100%	76,816	78%	98,469
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7635	IT FOR NATUR	038	TECHNOLOG	7,474	12,364	165%	15,952	78%	28,227	40,392	143%	60,245	67%	60,245
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7635	IT FOR NATUR	039	TELECOMMU	81	0	0%	0	0%	733	0	0%	0	0%	0
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7638	IT FOR TREAS	037	TECHNOLOG	0	29,414	0%	2,524	11,165%	0	29,414	0%	25,239	117%	30,287
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7638	IT FOR TREAS	038	TECHNOLOG	0	2,917	0%	433	673%	1,800	2,917	162%	5,200	56%	5,200
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7643	IT FOR NH VET	037	TECHNOLOG	0	5,976	0%	7,764	77%	50,245	18,098	36%	45,077	40%	93,168
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7643	IT FOR NH VET	038	TECHNOLOG	2,086	0	0%	3,314	0%	132,722	163,117	123%	210,817	77%	212,723
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7644	IT FOR ENVIR	037	TECHNOLOG	11,613	18,264	157%	39,577	46%	94,905	125,918	133%	323,441	39%	365,411
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7644	IT FOR ENVIR	038	TECHNOLOG	34,905	79,885	229%	59,549	134%	175,591	257,548	147%	299,562	86%	394,428
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7644	IT FOR ENVIR	039	TELECOMMU	0	0	0%	833	0%	0	0	0%	0	0%	10,000
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7644	IT FOR ENVIR	066	EMPLOYEE T	0	0	0%	1,250	0%	0	2,190	0%	0	0%	15,000
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7646	IT FOR CORRE	037	TECHNOLOG	518	125,719	24,270%	1,073	11,720%	469,252	663,091	141%	971,754	68%	1,022,084
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7646	IT FOR CORRE	038	TECHNOLOG	11,671	19,704	169%	15,051	131%	916,206	902,667	99%	1,181,487	76%	1,324,098
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7646	IT FOR CORRE	066	EMPLOYEE T	0	0	0%	625	0%	0	2,989	0%	0	0%	7,500
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7652	IT FOR DEPT	037	TECHNOLOG	0	1,153	0%	4,115	28%	45,677	39,605	87%	37,667	105%	49,381
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7652	IT FOR DEPT	038	TECHNOLOG	0	6,702	0%	3,524	190%	4,080	35,460	869%	25,667	138%	42,287
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7652	IT FOR DEPT	066	EMPLOYEE T	0	0	0%	417	0%	0	4,167	0%	0	0%	5,000
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7653	IT FOR CONSU	037	TECHNOLOG	0	0	0%	417	0%	695	0	0%	323	0%	5,000
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7655	IT FOR PUC AD	037	TECHNOLOG	0	0	0%	1,548	0%	6,758	10,759	159%	18,575	58%	18,575
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7655	IT FOR PUC AD	038	TECHNOLOG	0	796	0%	516	154%	699	811	116%	2,016	40%	6,188
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7656	IT FOR EDUCA	037	TECHNOLOG	0	0	0%	2,421	0%	3,576	12,808	358%	4,694	273%	29,049
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7656	IT FOR EDUCA	038	TECHNOLOG	50	4,519	9,129%	61	17,350%	6,054	20,105	332%	7,519	267%	74,410
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7656	IT FOR EDUCA	066	EMPLOYEE T	0	0	0%	67	0%	0	799	0%	0	0%	799
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7663	IT FOR NH HOI	037	TECHNOLOG	0	0	0%	541	0%	900	0	0%	5,401	0%	6,493
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7663	IT FOR NH HOI	038	TECHNOLOG	0	0	0%	52	0%	0	523	0%	0	0%	628
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7667	IT FOR CONS	037	TECHNOLOG	0	0	0%	330	0%	672	0	0%	3,064	0%	3,962
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7667	IT FOR CONS	038	TECHNOLOG	0	0	0%	68	0%	0	138	0%	0	0%	810
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7671	IT FOR COMM	037	TECHNOLOG	0	0	0%	165	0%	0	0	0%	1,651	0%	1,981
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7671	IT FOR COMM	038	TECHNOLOG	0	0	0%	133	0%	0	8	0%	1,333	1%	1,600
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7672	IT FOR BANK	037	TECHNOLOG	10,159	2,298	23%	17,444	13%	31,301	48,246	154%	53,748	90%	60,608
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7672	IT FOR BANK	038	TECHNOLOG	333	595	179%	588	101%	6,913	5,176	75%	12,211	42%	13,314
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7673	IT FOR PUBLIC	037	TECHNOLOG	0	0	0%	583	0%	0	0	0%	5,833	0%	7,000
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7673	IT FOR PUBLIC	038	TECHNOLOG	0	4,680	0%	607	771%	0	6,660	0%	6,067	110%	7,280
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7675	IT FOR FISH A	037	TECHNOLOG	0	0	0%	3,567	0%	11,035	38,876	352%	11,903	327%	42,800
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7675	IT FOR FISH A	038	TECHNOLOG	0	5,933	0%	2,909	204%	34,759	29,584	85%	34,910	85%	34,910
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7675	IT FOR FISH A	066	EMPLOYEE T	0	0	0%	625	0%	0	0	0%	6,250	0%	7,500
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7676	IT FOR HUMAN	037	TECHNOLOG	2,613	0	0%	4,115	0%	2,613	4,095	157%	4,115	100%	4,115
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7676	IT FOR HUMAN	038	TECHNOLOG	0	398	0%	33	1,193%	0	398	0%	333	119%	400
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7677	IT FOR LIQUO	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7677	IT FOR LIQUO	037	TECHNOLOG	2,592	879	34%	12,817	7%	179,983	255,990	142%	889,996	29%	1,014,497
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7677	IT FOR LIQUO	038	TECHNOLOG	5,503	466,541	8,479%	10,785	4,326%	379,867	1,040,988	274%	744,517	140%	1,907,532
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7677	IT FOR LIQUO	039	TELECOMMU	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7677	IT FOR LIQUO	066	EMPLOYEE T	0	0	0%	1,250	0%	0	0	0%	12,500	0%	15,000
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7682	IT FOR ADVOC	037	TECHNOLOG	0	0	0%	9	0%	0	0	0%	87	0%	104
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7682	IT FOR ADVOC	038	TECHNOLOG	0	0	0%	33	0%	0	0	0%	333	0%	400
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7683	IT FOR NH LOT	037	TECHNOLOG	16,306	225	1%	129,373	0%	29,038	52,331	180%	230,390	23%	230,390
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7683	IT FOR NH LOT	038	TECHNOLOG	270	270	100%	15,482	2%	2,870	3,606	126%	164,585	2%	203,119
2024			010	3	INFORMA	003	INFORMA	ALL	0300	INFORMATI	7683	IT FOR NH LOT	066	EMPLOYEE T	0	0	0%	208	0%	0	400	0%	2,083	19%	2,500
2024			010	3	INFORMA	003	INFORMA	ALL</																	

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24
											ACTUAL	ACTUAL		prior yr	ESTIMATE		actual	vs.estimate	ACTUAL	prior yr		ESTIMATE	actual	
2024		010	3	INFORMA	003	INFORMA	ALL	0305	DOIT TELEC	\$213	STATEWIDE T	028	TRANSFERS	0	21,094	0%	3,193	661%	27,276	21,455	79%	25,373	85%	38,312
2024		010	3	INFORMA	003	INFORMA	ALL	0305	DOIT TELEC	\$213	STATEWIDE T	037	TECHNOLOG	9,914	0	0%	12,017	0%	723,283	251,984	35%	876,730	29%	958,759
2024		010	3	INFORMA	003	INFORMA	ALL	0305	DOIT TELEC	\$213	STATEWIDE T	038	TECHNOLOG	311,667	15,148	5%	709,807	2%	673,172	588,774	87%	1,533,118	38%	1,533,118
2024		010	3	INFORMA	003	INFORMA	ALL	0305	DOIT TELEC	\$213	STATEWIDE T	039	TELECOMMUN	100,747	264,400	262%	179,438	147%	1,179,570	1,870,075	159%	2,100,905	89%	2,470,773
2024		010	3	INFORMA	003	INFORMA	ALL	0305	DOIT TELEC	\$213	STATEWIDE T	042	ADDITIONAL	18,438	0	0%	31,030	0%	60,229	60,965	101%	101,363	60%	101,363
2024		010	3	INFORMA	003	INFORMA	ALL	0305	DOIT TELEC	\$213	STATEWIDE T	066	EMPLOYEE T	0	0	0%	250	0%	0	1,708	0%	2,500	68%	3,000
2024		010	3	INFORMA	003	INFORMA	ALL	0305	DOIT TELEC	\$213	STATEWIDE T	070	IN STATE TR	26	0	0%	177	0%	323	319	99%	2,199	14%	3,000
2024		010	3	INFORMA	003	INFORMA	ALL	0305	DOIT TELEC	\$213	STATEWIDE T	089	TRANSFER T	1,361	0	0%	1,606	0%	1,361	1,606	118%	1,606	100%	1,606
2024			3	INFORMA	003	INFORMA	ALL	OTHER			CATEGORY TOTALS			2,570,822	4,051,819	158%	6,058,438	67%	42,715,709	46,708,559	109%	67,837,039	69%	78,835,094
2024			3	INFORMA	003	INFORMA	ALL	OTHER			CATEGORY TOTALS			7,471,921	9,929,354	133%	13,937,995	71%	92,875,850	103,890,275	112%	140,140,712	74%	167,180,935
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024			31	JOINT B	031	JOINT B	ALL				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0		

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24							
									ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION								
2024		010	32	STATE D	032	STATE	ALL	3200	SECRETAR	1847		NOTARY FEE	A070	IN STATE TR	0	0	0%	250	0%	0	0%	2,500	0%	3,000		
2024		010	32	STATE D	032	STATE	ALL	3200	SECRETAR	1847		NOTARY FEE	A080	OUT OF STA	0	0	0%	333	0%	0	0%	1,305	0%	4,000		
2024		010	32	STATE D	032	STATE	ALL	3200	SECRETAR	6193		UNEMPLOYM	061	UNEMPLOYM	0	279	0%	0	0%	0	0%	279	0%	0		
2024		010	32	STATE D	032	STATE	ALL	3200	SECRETAR	7889		ADMINISTR	030	EQUIPMENT	0	0	0%	83	0%	76	0%	87	0%	1,000		
2024		010	32	STATE D	032	STATE	ALL	3200	SECRETAR	7889		ADMINISTR	070	IN STATE TR	0	0	0%	50	0%	366	0%	223	61%	600		
2024		010	32	STATE D	032	STATE	ALL	3205	ELECTIONS	1061		ADMINISTR	022	RENDS-LEAS	110	0	0%	109	0%	6,355	0%	2,942	46%	7,000		
2024		010	32	STATE D	032	STATE	ALL	3205	ELECTIONS	1061		ADMINISTR	038	TECHNOLOG	0	0	0%	7,500	0%	0	0%	75,000	0%	90,000		
2024		010	32	STATE D	032	STATE	ALL	3205	ELECTIONS	1061		ADMINISTR	070	IN STATE TR	0	0	0%	42	0%	915	0%	419	46%	500		
2024		010	32	STATE D	032	STATE	ALL	3205	ELECTIONS	1061		ADMINISTR	080	OUT OF STA	0	0	0%	42	0%	1,000	0%	363	36%	500		
2024		010	32	STATE D	032	STATE	ALL	3205	ELECTIONS	1064		HAVA STATE	037	TECHNOLOG	0	0	0%	500	0%	0	0%	5,000	0%	6,000		
2024		010	32	STATE D	032	STATE	ALL	3205	ELECTIONS	1064		HAVA STATE	038	TECHNOLOG	130,180	3,000	2%	102,597	3%	2,070,123	0%	296,104	14%	300,000		
2024		010	32	STATE D	032	STATE	ALL	3205	ELECTIONS	1064		HAVA STATE	070	IN STATE TR	200	0	0%	537	0%	776	0%	1,169	151%	2,500		
2024		010	32	STATE D	032	STATE	ALL	3205	ELECTIONS	1064		HAVA STATE	080	OUT OF STA	0	0	0%	1,400	0%	1,934	0%	7,039	364%	16,800		
2024		010	32	STATE D	032	STATE	ALL	3205	ELECTIONS	1081		ADMIN-ELECT	236	ELECTION S	2,150	1,887	88%	1,953	97%	7,791	0%	5,003	64%	15,000		
2024		010	32	STATE D	032	STATE	ALL	3210	LEGISLATIV	1068		LEGISLATIV	S237	GC MANUAL	0	0	0%	1,667	0%	0	0%	233	0%	20,000		
2024		010	32	STATE D	032	STATE	ALL	3210	LEGISLATIV	1068		LEGISLATIV	S238	CANADIAN T	0	0	0%	1,273	0%	3,809	0%	7,653	201%	15,277		
2024		010	32	STATE D	032	STATE	ALL	3215	CORPORAT	1065		CORPORAT	A024	MAINT OTHE	0	200	0%	500	40%	1,049	0%	1,830	174%	6,000		
2024		010	32	STATE D	032	STATE	ALL	3215	CORPORAT	1065		CORPORAT	A026	ORGANIZATI	0	0	0%	333	0%	1,979	0%	960	49%	4,000		
2024		010	32	STATE D	032	STATE	ALL	3215	CORPORAT	1065		CORPORAT	A027	TRANSFERS	0	8,668	0%	4,549	191%	0	0%	52,855	0%	54,582		
2024		010	32	STATE D	032	STATE	ALL	3215	CORPORAT	1065		CORPORAT	A028	TRANSFERS	0	30,117	0%	17,644	171%	12,488	0%	110,269	883%	211,724		
2024		010	32	STATE D	032	STATE	ALL	3215	CORPORAT	1065		CORPORAT	A030	EQUIPMENT	-3,079	1,849	0%	25,833	7%	21,537	0%	94,990	441%	310,000		
2024		010	32	STATE D	032	STATE	ALL	3215	CORPORAT	1065		CORPORAT	A037	TECHNOLOG	544	0	0%	255	0%	74,453	0%	884	1%	38,000		
2024		010	32	STATE D	032	STATE	ALL	3215	CORPORAT	1065		CORPORAT	A038	TECHNOLOG	84,313	-111,225	-132%	92,414	-120%	2,170,109	0%	4,141,401	191%	2,378,621	174%	5,423,227
2024		010	32	STATE D	032	STATE	ALL	3215	CORPORAT	1065		CORPORAT	A039	TELECOMM	0	0	0%	833	0%	2,660	0%	2,148	81%	10,000		
2024		010	32	STATE D	032	STATE	ALL	3215	CORPORAT	1065		CORPORAT	A049	TRANSFER T	0	0	0%	359	0%	0	0%	3,585	0%	4,302		
2024		010	32	STATE D	032	STATE	ALL	3215	CORPORAT	1065		CORPORAT	A062	WORKERS C	-114	7,618	0%	415	1,836%	852	0%	12,607	1,479%	4,980		
2024		010	32	STATE D	032	STATE	ALL	3215	CORPORAT	1065		CORPORAT	A070	IN STATE TR	0	0	0%	542	0%	0	0%	5,417	52%	6,500		
2024		010	32	STATE D	032	STATE	ALL	3215	CORPORAT	1065		CORPORAT	A073	GRANTS NO	0	81,705	0%	33,333	245%	202,530	0%	268,395	133%	400,000		
2024		010	32	STATE D	032	STATE	ALL	3215	CORPORAT	1065		CORPORAT	A080	OUT OF STA	140	673	480%	164	412%	7,624	0%	18,928	248%	21,000		
2024		010	32	STATE D	032	STATE	ALL	3215	CORPORAT	1065		CORPORAT	A089	TRANSFER T	0	0	0%	916	0%	10,988	0%	10,988	100%	10,988		
2024		010	32	STATE D	032	STATE	ALL	3215	CORPORAT	1065		CORPORAT	A211	CATASTROP	0	0	0%	215	0%	1,516	0%	1,653	109%	2,580		
2024		010	32	STATE D	032	STATE	ALL	3220	AUCTIONEER	1069		AUCTIONEER	S026	ORGANIZATI	0	0	0%	25	0%	300	0%	300	0%	300		
2024		010	32	STATE D	032	STATE	ALL	3225	RECORDS M	1610		RECORDS M	G022	RENDS-LEAS	0	0	0%	83	0%	1,000	0%	1,000	100%	1,000		
2024		010	32	STATE D	032	STATE	ALL	3225	RECORDS M	1610		RECORDS M	G024	MAINT OTHE	0	0	0%	17	0%	0	0%	200	0%	200		
2024		010	32	STATE D	032	STATE	ALL	3225	RECORDS M	1610		RECORDS M	G026	ORGANIZATI	0	0	0%	83	0%	1,000	0%	1,000	0%	1,000		
2024		010	32	STATE D	032	STATE	ALL	3225	RECORDS M	1610		RECORDS M	G028	TRANSFERS	0	79,942	0%	40,928	195%	85,953	0%	356,158	414%	491,136		
2024		010	32	STATE D	032	STATE	ALL	3225	RECORDS M	1610		RECORDS M	G030	EQUIPMENT	0	0	0%	83	0%	462	0%	200	43%	1,000		
2024		010	32	STATE D	032	STATE	ALL	3225	RECORDS M	1610		RECORDS M	G039	TELECOMM	0	0	0%	42	0%	0	0%	417	0%	500		
2024		010	32	STATE D	032	STATE	ALL	3225	RECORDS M	1610		RECORDS M	G070	IN STATE TR	0	0	0%	42	0%	183	0%	118	65%	500		
2024		010	32	STATE D	032	STATE	ALL	3230	SECURITIES	2410		SECURITIES	A022	RENDS-LEAS	502	451	90%	515	88%	4,869	0%	4,759	98%	5,000		
2024		010	32	STATE D	032	STATE	ALL	3230	SECURITIES	2410		SECURITIES	A026	ORGANIZATI	0	0	0%	83	0%	0	0%	833	0%	1,000		
2024		010	32	STATE D	032	STATE	ALL	3230	SECURITIES	2410		SECURITIES	A030	EQUIPMENT	0	0	0%	83	0%	570	0%	1,000	0%	1,000		
2024		010	32	STATE D	032	STATE	ALL	3230	SECURITIES	2410		SECURITIES	A070	IN STATE TR	0	0	0%	238	0%	533	0%	2,850	0%	2,850		
2024		010	32	STATE D	032	STATE	ALL	3230	SECURITIES	2410		SECURITIES	A080	OUT OF STA	0	1,002	0%	875	114%	4,693	0%	7,495	160%	10,500		
2024		010	32	STATE D	032	STATE	ALL	3240	VITAL RECC	S513		VITAL RECOR	027	TRANSFERS	0	0	0%	818	0%	2,636	0%	2,818	0%	9,820		
2024		010	32	STATE D	032	STATE	ALL	3240	VITAL RECC	S513		VITAL RECOR	030	EQUIPMENT	0	0	0%	83	0%	60	0%	1,000	0%	1,000		
2024		010	32	STATE D	032	STATE	ALL	3240	VITAL RECC	S513		VITAL RECOR	037	TECHNOLOG	0	0	0%	167	0%	0	0%	1,667	0%	2,000		
2024		010	32	STATE D	032	STATE	ALL	3240	VITAL RECC	S513		VITAL RECOR	038	TECHNOLOG	172,104	323,653	188%	119,753	270%	1,294,233	0%	570,285	44%	800,000		
2024		010	32	STATE D	032	STATE	ALL	3240	VITAL RECC	S513		VITAL RECOR	039	TELECOMM	0	0	0%	500	0%	0	0%	5,000	0%	6,000		
2024		010	32	STATE D	032	STATE	ALL	3240	VITAL RECC	S513		VITAL RECOR	070	IN STATE TR	120	0	0%	423	0%	322	0%	1,803	560%	2,500		
2024		010	32	STATE D	032	STATE	ALL	3240	VITAL RECC	S513		VITAL RECOR	080	OUT OF STA	0	2,328	0%	500	466%	0	0%	5,375	0%	6,000		
2024		010	32	STATE D	032	STATE	ALL	3240	VITAL RECC	S5176		VITAL RECOR	026	ORGANIZATI	0	0	0%	83	0%	0	0%	833	0%	1,000		
2024		010	32	STATE D	032	STATE	ALL	3240	VITAL RECC	S5176		VITAL RECOR	070	IN STATE TR	0	0	0%	42	0%	0	0%	417	0%	500		
2024		010	32	STATE D	032	STATE	ALL	OTHER				CATEGORY TOTALS						397,344	438,623	110%	484,485	91%	6,046,219	6,033,195	100%	8,500,998
2024		010	32	STATE D	032	STATE	ALL	AGENCY TOTALS									1,120,776	1,238,771	111%	1,515,871	82%	13,610,083	13,801,080	101%	20,106,451	
2024		010	32	STATE D	070	RIGHT-FULL	7000	RIGHT-TO-K	7052			RIGHT-TO-K	011	PERSONAL S	7,712	8,483	110%	21,992	39%	19,280	0%	89,703	465%	54,980	163%	109,960
2024		010	32	STATE D	070	RIGHT-FULL	7000	RIGHT-TO-K	7052			RIGHT-TO-K	050	PERSONAL S	7,712	8,483	110%	21,992	39%	19,280	0%	89,703	465%	54,980	163%	109,960
2024		010	32	STATE D	070	RIGHT-PART	7000	RIGHT-TO-K	7052			RIGHT-TO-K	060	BENEFITS	0	0	0%	833	0%	0	0%	8,333	0%	10,000		
2024		010	32	STATE D	070	RIGHT-PART	7000	RIGHT-TO-K	7052			RIGHT-TO-K	060	BENEFITS	0	0	0%	833	0%	0	0%	8,333	0%	10,000		
2024		010	32	STATE D	070	RIGHT-BENE	7000	RIGHT-TO-K	7052			RIGHT-TO-K	060	BENEFITS	3,270	2,674	82%	7,992	33%	8,174	0%	30,139	369%	39,694		
2024		010	32	STATE D	070	RIGHT-BENE	7000	RIGHT-TO-K	7052			RIGHT-TO-K	060	BENEFITS	3,270	2,674	82%	7,992	33%	8,174	0%	30,139	369%	39,694		
2024		010	32	STATE D	070	RIGHT-CURR	7000	RIGHT-TO-K	7052			RIGHT-TO-K	020	CURRENT EX	49	74	151%	2,411	3%	150	0%	984	658%	9,801		
2024		010	32	STATE D	070	RIGHT-CURR	7000	RIGHT-TO-K	7052																	



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	2103	NATURAL HER	059	TEMP FULL	0	8,547	0%	18,457	46%	0	75,490	0%	184,568	41%	221,482
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	2408	NORTHEASTN	019	HOLIDAY PA	0	0	0%	21	0%	0	250	0%	209	102%	251
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	2408	NORTHEASTN	059	TEMP FULL	3,208	0	0%	3,487	0%	34,698	16,714	48%	37,716	44%	46,795
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3407	NATURAL HER	010	PERSONAL S	4,761	5,238	110%	6,797	77%	31,121	42,501	137%	44,431	96%	61,424
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3500	FOREST & LAN	010	PERSONAL S	5,926	8,730	147%	5,916	148%	83,792	73,465	88%	83,654	88%	94,039
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3500	FOREST & LAN	011	PERSONAL S	8,114	9,365	115%	8,959	105%	87,759	96,206	110%	96,898	99%	119,296
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3505	MANAGEMENT	010	PERSONAL S	32,312	31,947	99%	32,537	98%	322,384	330,338	102%	324,627	102%	405,906
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3510	FOREST MANA	010	PERSONAL S	26,452	29,874	113%	27,898	107%	297,513	314,046	106%	313,776	106%	383,795
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3511	STATE FORES	010	PERSONAL S	4,467	9,843	220%	9,025	109%	48,032	101,167	211%	97,038	104%	119,601
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3512	FOREST HEAL	010	PERSONAL S	5,916	6,548	111%	6,223	105%	66,407	69,244	104%	69,857	99%	85,415
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3513	LAND MANAGE	010	PERSONAL S	10,230	17,232	168%	10,351	166%	188,024	161,217	86%	190,240	85%	216,279
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3516	FOREST HEAL	010	PERSONAL S	3,928	4,322	110%	13,036	33%	19,171	44,983	235%	63,624	71%	96,213
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3520	FOREST PROT	010	PERSONAL S	45,268	66,728	147%	56,159	119%	524,004	648,239	124%	650,072	100%	800,922
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3520	FOREST PROT	019	HOLIDAY PA	0	0	0%	117	0%	386	245	63%	850	29%	1,400
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3523	FORESTRY - W	010	PERSONAL S	8,926	10,064	113%	9,884	102%	90,502	104,232	115%	100,207	104%	128,168
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3529	STATE FIRE AS	019	HOLIDAY PA	0	0	0%	55	0%	0	0	0%	548	0%	658
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3529	STATE FIRE AS	059	TEMP FULL	0	0	0%	504	0%	0	0	0%	5,044	0%	6,052
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3530	COMMUNITY F	010	PERSONAL S	6,040	6,984	116%	6,355	110%	67,420	71,064	105%	70,938	100%	86,826
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3547	URBAN FORES	010	PERSONAL S	4,667	5,355	115%	10,158	53%	51,285	53,996	105%	111,618	48%	137,012
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	3570	FOREST RESO	010	PERSONAL S	8,121	10,694	132%	7,670	139%	116,539	109,933	94%	110,061	100%	131,372
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	4007	CONSERV EAS	010	PERSONAL S	0	4,709	0%	2,920	161%	0	15,052	0%	29,203	52%	35,043
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	5019	COMBINED FE	010	PERSONAL S	3,765	4,322	115%	7,176	60%	23,138	43,315	187%	44,104	98%	62,044
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	5300	STONE ESTAT	010	PERSONAL S	7,106	8,178	115%	7,214	113%	80,397	84,605	105%	81,620	104%	99,654
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	7871	FOREST CONSO	010	PERSONAL S	3,470	2,527	73%	3,621	70%	40,234	39,900	99%	41,981	95%	51,034
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	7871	FOREST CONSO	019	HOLIDAY PA	0	0	0%	1	0%	224	1	0%	1	0%	1
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	8278	BEAR BROOK	010	PERSONAL S	3,470	3,818	110%	2,234	10%	37,306	40,088	107%	40,270	100%	49,635
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	8278	BEAR BROOK	019	HOLIDAY PA	0	0	0%	0	0%	252	0	0%	1	0%	1
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	8682	COMMUNICAT	010	PERSONAL S	5,193	5,985	115%	6,537	92%	46,737	60,280	129%	58,829	102%	75,170
2024		010	35	NATURAL	035	NATUR	FULL	3510	FORESTS A	8682	COMMUNICAT	059	TEMP FULL	0	5,838	0%	5,523	100%	0	46,952	0%	55,230	85%	66,276
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	2467	ARPA DNCR C	059	TEMP FULL	0	0	0%	16,667	0%	0	0	0%	166,667	0%	200,000
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3414	TRAILS ADMIN	010	PERSONAL S	52,014	65,376	126%	63,812	102%	604,743	642,019	106%	741,905	87%	892,698
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3414	TRAILS ADMIN	017	FT EMPLOYE	0	0	0%	8,333	0%	0	0	0%	83,333	0%	100,000
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3414	TRAILS ADMIN	019	HOLIDAY PA	0	0	0%	833	0%	0	419	0%	8,333	5%	10,000
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3701	PARKS ADMIN	010	PERSONAL S	29,102	48,044	165%	35,530	135%	381,508	440,387	115%	465,781	95%	566,128
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3701	PARKS ADMIN	011	PERSONAL S	7,712	8,925	116%	9,367	95%	79,765	90,514	113%	96,879	93%	120,296
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3703	CANNON MOU	010	PERSONAL S	77,068	71,041	92%	85,756	83%	624,212	690,942	111%	694,580	99%	845,124
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3703	CANNON MOU	011	PERSONAL S	6,958	3,444	50%	9,165	38%	76,458	42,323	55%	100,710	42%	123,623
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3703	CANNON MOU	019	HOLIDAY PA	0	18	0%	3,208	1%	22,196	25,309	114%	35,017	72%	38,500
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3703	CANNON MOU	059	TEMP FULL	-3,237	37,131	0%	46,115	81%	265,026	360,493	136%	433,951	83%	553,377
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3704	CANNON RETA	019	HOLIDAY PA	0	0	0%	917	0%	4,814	3,025	63%	9,428	32%	11,000
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3704	CANNON RETA	059	TEMP FULL	-10,647	11,331	0%	8,041	141%	109,099	112,931	104%	68,963	164%	96,942
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3720	SERVICE PARH	010	PERSONAL S	100,361	149,137	149%	140,385	106%	1,179,919	1,522,736	129%	1,650,472	92%	2,007,891
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3720	SERVICE PARH	019	HOLIDAY PA	0	0	0%	2,292	0%	7,822	12,700	162%	19,048	67%	27,500
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3720	SERVICE PARH	059	TEMP FULL	22,722	18,480	81%	22,774	81%	263,796	204,613	78%	264,394	77%	371,299
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3722	CONCESSION	019	HOLIDAY PA	0	0	0%	183	0%	0	310	0%	1,833	17%	2,200
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3742	MT WASHINGT	019	HOLIDAY PA	0	0	0%	688	0%	3,854	1,261	33%	6,875	18%	8,250
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3742	MT WASHINGT	059	TEMP FULL	12,766	0	0%	19,926	0%	138,945	0	0%	160,417	0%	192,500
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	3777	NATL RECREA	010	PERSONAL S	3,126	4,052	130%	11,823	34%	25,008	39,037	156%	94,586	41%	124,144
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	4016	OFFICE OF CO	010	PERSONAL S	9,993	16,110	161%	11,713	138%	134,530	166,326	124%	157,686	105%	196,541
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	4016	OFFICE OF CO	017	FT EMPLOYE	0	0	0%	625	0%	0	0	0%	6,250	0%	7,500
2024		010	35	NATURAL	035	NATUR	FULL	3515	PARKS AND	7300	HAMPTON ME	019	HOLIDAY PA	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024		010	35	NATURAL	035	NATUR	FULL	3530	STATE LIBR	2551	CENTRAL LIBR	010	PERSONAL S	43,100	55,526	129%	49,260	113%	504,618	571,102	113%	576,743	99%	710,985
2024		010	35	NATURAL	035	NATUR	FULL	3530	STATE LIBR	2551	CENTRAL LIBR	012	PERSONAL S	8,514	9,365	110%	9,068	103%	93,556	97,486	104%	99,640	98%	122,309
2024		010	35	NATURAL	035	NATUR	FULL	3530	STATE LIBR	2552	NH AUTOMATE	010	PERSONAL S	4,964	6,548	132%	5,269	124%	62,573	66,584	106%	66,414	100%	81,439
2024		010	35	NATURAL	035	NATUR	FULL	3530	STATE LIBR	2553	SVC TO PERS	010	PERSONAL S	6,521	7,323	112%	6,946	105%	73,401	77,150	105%	78,195	99%	95,561
2024		010	35	NATURAL	035	NATUR	FULL	3530	STATE LIBR	2554	FEDERAL LIBR	010	PERSONAL S	28,070	31,112	111%	36,704	85%	327,239	323,748	99%	427,896	76%	523,502
2024		010	35	NATURAL	035	NATUR	FULL	3535	DIVISION OF	4104	STATE ARTS	010	PERSONAL S	12,854	18,204	142%	15,265	119%	141,887	162,370	114%	168,507	96%</	

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACTG	UNIT	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual	FY24	
																ACTUAL	ACTUAL		pr yr	ESTIMATE		pr yr	pr yr	pr yr	pr yr	pr yr	pr yr			pr yr
2024			010	35	NATURA	035	NATUR	PART	3515	PARKS AND	3746	CLH ROAD MA	050	PERSONAL S	0	0	0%	0	0%	15,340	0	0%	15,340	0	0%	0	0%	161,568	0	193,881
2024			010	35	NATURA	035	NATUR	PART	3515	PARKS AND	3777	NATL RECREA	050	PERSONAL S	0	0	0%	16,157	0%	16,157	0	0%	16,157	0	0%	161,568	0	193,881		
2024			010	35	NATURA	035	NATUR	PART	3515	PARKS AND	4016	OFFICE OF CO	050	PERSONAL S	0	0	0%	1,167	0%	1,167	0	0%	1,167	0	0%	15,340	0	14,000		
2024			010	35	NATURA	035	NATUR	PART	3515	PARKS AND	7300	HAMPTON ME	050	PERSONAL S	10,938	9,965	91%	12,783	78%	183,102	176,939	97%	213,994	83%	213,994	83%	281,370			
2024			010	35	NATURA	035	NATUR	PART	3530	STATE LIBR	2554	FEDERAL LIBR	050	PERSONAL S	3,321	6,379	192%	13,240	48%	37,816	72,055	191%	150,780	48%	150,780	48%	199,049			
2024			010	35	NATURA	035	NATUR	PART	3535	DIVISION OF	2493	ARPA GRANT	050	PERSONAL S	813	0	0%	5,268	0%	3,095	9,038	292%	20,060	45%	20,060	45%	34,649			
2024			010	35	NATURA	035	NATUR	PART	3535	DIVISION OF	4111	FEDERAL ART	050	PERSONAL S	0	0	0%	9,167	0%	0	0	0%	91,667	0%	91,667	0%	110,000			
2024			010	35	NATURA	035	NATUR	PART	3540	DIVISION HI	1445	FEDERAL PRE	050	PERSONAL S	6,919	2,603	38%	3,238	80%	76,034	28,956	38%	35,579	81%	43,684					
2024			010	35	NATURA	035	NATUR	PART	TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS		405,411	401,053	99%	512,087	78%	6,141,119	6,745,827	110%	7,131,001	95%	8,956,364					
2024			010	35	NATURA	035	NATUR	OVER	3500	OFFICE OF	3401	CAPITAL PROJ	018	OVERTIME	-99	131	0%	42	314%	0	470	0%	417	113%	0	0%	500			
2024			010	35	NATURA	035	NATUR	OVER	3500	OFFICE OF	3402	BUREAU OF H	018	OVERTIME	-63	0	0%	0	0%	0	396	0%	0	0%	0	0%	0			
2024			010	35	NATURA	035	NATUR	OVER	3510	FORESTS A	2181	REIMBURSE T	018	OVERTIME	0	0	0%	0	0%	868	0	0%	0	0%	0	0%	0			
2024			010	35	NATURA	035	NATUR	OVER	3510	FORESTS A	2408	NORTHEASTN	018	OVERTIME	0	0	0%	917	0%	1,375	296	21%	8,827	3%	11,000					
2024			010	35	NATURA	035	NATUR	OVER	3510	FORESTS A	3514	FOREST PROT	018	OVERTIME	0	0	0%	12,344	0%	97,879	119,965	123%	109,951	109%	148,132					
2024			010	35	NATURA	035	NATUR	OVER	3510	FORESTS A	3516	FOREST HEAL	018	OVERTIME	0	0	0%	1,000	0%	424	0	0%	10,000	0%	12,000					
2024			010	35	NATURA	035	NATUR	OVER	3510	FORESTS A	3520	FOREST PROT	018	OVERTIME	3,212	1,184	37%	3,978	30%	19,902	21,396	108%	24,644	87%	40,700					
2024			010	35	NATURA	035	NATUR	OVER	3510	FORESTS A	3522	VOLUNTEER F	018	OVERTIME	0	0	0%	3,194	0%	1,578	1,046	66%	38,324	3%	38,324					
2024			010	35	NATURA	035	NATUR	OVER	3510	FORESTS A	3529	STATE FIRE A	018	OVERTIME	0	0	0%	2,035	0%	9,886	436	4%	17,050	3%	24,420					
2024			010	35	NATURA	035	NATUR	OVER	3510	FORESTS A	3547	URBAN FORES	018	OVERTIME	0	0	0%	1,215	0%	0	0	0%	12,153	0%	14,583					
2024			010	35	NATURA	035	NATUR	OVER	3510	FORESTS A	6614	OPERATION S	018	OVERTIME	0	3,664	0%	3,611	101%	2,951	6,107	207%	28,856	21%	43,336					
2024			010	35	NATURA	035	NATUR	OVER	3510	FORESTS A	7871	FOREST CONS	018	OVERTIME	12	267	2,289%	0	0%	-24	-1,180	0%	0	0%	0					
2024			010	35	NATURA	035	NATUR	OVER	3510	FORESTS A	8278	BEAR BROOK	018	OVERTIME	0	0	0%	0	0%	229	0	0%	0	0%	0					
2024			010	35	NATURA	035	NATUR	OVER	3510	FORESTS A	8682	COMMUNICATI	018	OVERTIME	0	0	0%	43	0%	0	0	0%	429	0%	515					
2024			010	35	NATURA	035	NATUR	OVER	3515	PARKS AND	3414	TRAILS ADMIN	018	OVERTIME	0	0	0%	4,583	0%	0	15,887	0%	45,833	35%	55,000					
2024			010	35	NATURA	035	NATUR	OVER	3515	PARKS AND	3703	CANNON MOU	018	OVERTIME	13,254	9,521	72%	7,660	124%	143,848	105,149	73%	83,130	126%	99,000					
2024			010	35	NATURA	035	NATUR	OVER	3515	PARKS AND	3704	CANNON RETA	018	OVERTIME	3,096	629	20%	1,793	35%	21,156	5,358	25%	12,249	44%	13,200					
2024			010	35	NATURA	035	NATUR	OVER	3515	PARKS AND	3720	SERVICE PARH	018	OVERTIME	444	340	76%	471	72%	33,961	35,152	104%	36,026	98%	44,000					
2024			010	35	NATURA	035	NATUR	OVER	3515	PARKS AND	3722	CONCESSION	018	OVERTIME	0	0	0%	458	0%	1,154	1,072	93%	4,911	22%	5,500					
2024			010	35	NATURA	035	NATUR	OVER	3515	PARKS AND	3742	MT WASHINGT	018	OVERTIME	0	0	0%	1,375	0%	6,467	4,466	69%	13,750	32%	16,500					
2024			010	35	NATURA	035	NATUR	OVER	3515	PARKS AND	3746	CLH ROAD MA	018	OVERTIME	0	0	0%	83	0%	0	0	0%	833	0%	1,000					
2024			010	35	NATURA	035	NATUR	OVER	3515	PARKS AND	4016	OFFICE OF CO	018	OVERTIME	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000					
2024			010	35	NATURA	035	NATUR	OVER	3515	PARKS AND	7300	HAMPTON ME	018	OVERTIME	320	0	0%	233	0%	408	0	0%	297	0%	500					
2024			010	35	NATURA	035	NATUR	OVER	3530	STATE LIBR	2551	CENTRAL LIBR	018	OVERTIME	0	0	0%	0	0%	25	0	0%	0	0%	0					
2024			010	35	NATURA	035	NATUR	OVER	3530	STATE LIBR	2554	FEDERAL LIBR	018	OVERTIME	0	0	0%	83	0%	0	0	0%	833	0%	1,000					
2024			010	35	NATURA	035	NATUR	OVER	3535	DIVISION OF	4104	STATE ARTS D	018	OVERTIME	130	0	0%	0	0%	130	0	0%	0	0%	0					
2024			010	35	NATURA	035	NATUR	OVER	3535	DIVISION OF	4111	FEDERAL ART	018	OVERTIME	0	0	0%	448	0%	0	0	0%	4,475	0%	5,370					
2024			010	35	NATURA	035	NATUR	OVER	3540	DIVISION HI	1445	FEDERAL PRE	018	OVERTIME	0	0	0%	458	0%	0	55	0%	4,583	1%	5,500					
2024			010	35	NATURA	035	NATUR	OVER	TIME	TOTALS	CATEGORY	TOTALS		20,207	15,736	78%	46,441	34%	342,216	316,071	92%	461,739	68%	585,081						
2024			010	35	NATURA	035	NATUR	BENE	3500	OFFICE OF	3400	ADMINISTRAT	060	BENEFITS	49,902	59,143	119%	59,393	100%	519,075	581,159	112%	617,801	94%	773,887					
2024			010	35	NATURA	035	NATUR	BENE	3500	OFFICE OF	3401	CAPITAL PROJ	060	BENEFITS	20,475	30,805	150%	33,968	91%	216,237	297,714	138%	358,744	83%	442,556					
2024			010	35	NATURA	035	NATUR	BENE	3500	OFFICE OF	3402	BUREAU OF H	060	BENEFITS	-4,060	7,024	0%	6,855	102%	36,120	64,008	177%	82,264	78%	82,264					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	1236	EMERALD ASH	060	BENEFITS	2,497	2,728	109%	2,577	106%	26,651	27,549	103%	27,504	100%	33,836					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	2103	NATURAL HER	060	BENEFITS	14,380	16,562	115%	18,711	89%	143,647	166,173	116%	186,913	89%	235,227					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	2104	NATURAL HER	060	BENEFITS	0	0	0%	128	0%	0	265	0%	1,275	21%	1,530					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	2181	REIMBURSE T	060	BENEFITS	0	47	0%	0	0%	2,430	827	34%	0	0%	0					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	2408	NORTHEASTN	060	BENEFITS	2,262	0	0%	3,863	0%	14,208	9,916	70%	24,267	41%	34,036					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	3407	NATURAL HER	060	BENEFITS	2,599	3,757	145%	3,893	97%	15,294	31,500	206%	22,906	138%	32,475					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	3500	FOREST & LAN	060	BENEFITS	8,422	9,916	118%	7,995	124%	106,773	90,088	84%	101,360	89%	117,169					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	3505	MANAGEMENT	060	BENEFITS	17,696	17,727	100%	17,846	99%	179,340	174,592	97%	180,859	97%	224,649					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	3510	FOREST MANA	060	BENEFITS	13,271	14,611	110%	13,096	112%	129,211	148,411	115%	127,511	116%	159,553					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	3511	STATE FORES	060	BENEFITS	2,763	5,852	212%	5,426	108%	28,801	56,790	197%	56,546	100%	71,711					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	3512	FOREST HEAL	060	BENEFITS	3,815	4,100	107%	3,921	105%	41,464	41,934	101%	42,619	98%	52,224					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	3513	LAND MANAGE	060	BENEFITS	4,783	10,188	213%	5,389	189%	85,217	83,264	98%	96,019	87%	109,315					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	3514	FOREST PROT	060	BENEFITS	0	11	0%	3,332	0%	15,610	22,947	147%	27,117	85%	39,983					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	3516	FOREST HEAL	060	BENEFITS	871	1,771	203%	5,960	30%	6,179	18,437	298%	42,265	44%	68,262					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	3520	FOREST PROT	060	BENEFITS	34,528	43,155	125%	39,680	109%	355,167	403,284	114%	408,160	99%	504,370					
2024			010	35	NATURA	035	NATUR	BENE	3510	FORESTS A	3522	VOLUNTEER F	060	BENEFITS	74	84	114%	705	12%	1,883	1,342	71%	17,912	7%	19,724					
2024	</																													

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024			35	NATURAL	035	NATUR	BENEFITS TOTALS						559,954	679,023	121%	722,664	194%	6,229,134	6,824,345	110%	7,874,503	87%	9,799,654
2024	010	010	35	NATURAL	035	NATUR	CONSERVATION	3546	FOREST LEGA	046	CONSULTAN		2,248	1,500	67%	2,435	18,198	16,288	90%	19,714	83%	26,000	
2024	010	010	35	NATURAL	035	NATUR	CONSERVATION	7200	FOREST IMPR	046	CONSULTAN		0	0	0%	958	0	5,000	0%	9,583	52%	11,500	
2024			35	NATURAL	035	NATUR	CONSULTANTS TOTALS						2,248	1,500	67%	3,393	18,198	21,288	117%	29,298	73%	37,500	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	2265	DONATIONS -	020	CURRENT E		0	0	0%	602	794	0	0%	7,224	0%	7,224	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3400	ADMINISTRAT	020	CURRENT E		2,092	2,268	108%	1,981	19,370	16,986	88%	18,335	93%	20,750	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3401	CAPITAL PROJ	020	CURRENT E		22	380	1,730%	32	16,876	5,241	31%	24,817	21%	39,185	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3402	BUREAU OF H	020	CURRENT E		250	207	83%	306	3,490	4,505	129%	4,268	106%	5,500	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3405	CONSERVATIO	020	CURRENT E		0	0	0%	417	250	0	0%	2,500	0%	5,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	5312	HISTORIC FUN	020	CURRENT E		0	0	0%	86	0	0	0%	861	0%	1,033	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	8051	SUPPLY DEPO	020	CURRENT E		16,071	15,637	97%	22,360	49,094	63,752	130%	68,303	93%	150,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	1236	EMERALD ASH	020	CURRENT E		0	0	0%	167	4	720	19,459%	173	415%	2,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	2102	FUELWOOD	020	CURRENT E		2,685	0	0%	2,377	2,685	0	0%	2,377	0%	2,500	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	2103	NATURAL HER	020	CURRENT E		518	2,933	566%	692	4,059	4,386	108%	5,420	81%	11,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	2104	NATURAL HER	020	CURRENT E		0	0	0%	576	2,195	2,560	117%	6,786	38%	6,916	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	2181	REIMBURSE T	020	CURRENT E		0	0	0%	0	1,598	0	0%	0	0%	0	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	2187	NATURAL HER	020	CURRENT E		0	0	0%	61	50	0	0%	551	0%	733	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3500	FOREST & LAN	020	CURRENT E		226	234	104%	257	3,009	5,553	185%	3,429	162%	6,200	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3505	MANAGEMENT	020	CURRENT E		550	1,412	256%	481	30,965	22,021	71%	27,052	81%	50,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3511	STATE FORES	020	CURRENT E		206	9,800	4,760%	347	28,967	33,830	117%	48,860	69%	50,100	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3513	LAND MANAGE	020	CURRENT E		45	45	100%	46	1,660	1,825	110%	1,707	107%	2,350	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3514	FOREST PROT	020	CURRENT E		0	0	0%	600	0	809	0%	5,998	13%	7,198	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3516	FOREST HEAL	020	CURRENT E		1,119	5,983	535%	2,216	14,209	17,519	123%	28,133	62%	46,636	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3520	FOREST PROT	020	CURRENT E		114	813	713%	47	13,963	3,373	24%	5,720	59%	10,391	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3523	FORESTRY - W	020	CURRENT E		316	0	0%	308	3,222	3,499	109%	3,145	111%	3,500	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3524	SHIELING TRU	020	CURRENT E		490	329	67%	614	1,906	2,581	135%	2,391	108%	3,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3529	STATE FIRE AS	020	CURRENT E		321	1,150	359%	369	10,923	12,961	119%	12,554	103%	26,720	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3540	TAYLOR MILL	020	CURRENT E		0	0	0%	167	0	112	0%	1,667	7%	2,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3546	FOREST LEGA	020	CURRENT E		0	51	0%	983	317	586	185%	10,593	6%	11,797	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3547	URBAN FORES	020	CURRENT E		0	3,796	0%	4,733	2,458	6,890	280%	10,078	68%	56,797	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3548	FOREST STEW	020	CURRENT E		0	0	0%	588	0	0	0%	5,876	0%	7,052	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3569	FOREST LAW	020	CURRENT E		492	422	86%	393	10,104	8,061	80%	8,077	100%	17,521	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3570	FOREST RESO	020	CURRENT E		0	0	0%	167	301	371	124%	401	93%	2,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	4007	CONSERV EAS	020	CURRENT E		0	106	0%	500	0	183	0%	5,000	4%	6,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	5019	COMBINED FE	020	CURRENT E		190	552	291%	285	2,511	3,621	144%	3,771	96%	5,500	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	5200	FOX FOSTER	020	CURRENT E		264	154	58%	272	1,332	1,278	96%	1,367	93%	2,500	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	5300	STONE ESTAT	020	CURRENT E		468	239	51%	271	9,200	9,767	106%	5,322	184%	10,476	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	7200	FOREST IMPR	020	CURRENT E		0	0	0%	417	0	0	0%	4,167	0%	5,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	7871	FOREST CONS	020	CURRENT E		176	329	187%	218	4,466	4,225	95%	5,528	76%	7,300	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	8278	BEAR BROOK	020	CURRENT E		0	91	0%	121	1,868	682	37%	1,400	49%	1,451	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	8682	COMMUNICATI	020	CURRENT E		0	860	0%	1,413	2,458	7,628	310%	7,507	102%	16,960	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	2467	ARPA DNCR C	020	CURRENT E		0	0	0%	0	0	0	0%	0	0%	1	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	2666	ARPA GRANT	020	CURRENT E		0	0	0%	1,746	0	0	0%	17,463	0%	20,955	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	2684	ARPA TRAIL P	020	CURRENT E		0	0	0%	14,035	0	0	0%	140,351	0%	168,421	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	2844	ARPA DNCR R	020	CURRENT E		0	0	0%	2,083	0	0	0%	20,833	0%	25,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3256	WMNF MAINTA	020	CURRENT E		0	0	0%	1,667	0	0	0%	16,667	0%	20,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3257	GREAT AMERI	020	CURRENT E		0	0	0%	2,500	0	0	0%	25,000	0%	30,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3414	TRAILS ADMIN	020	CURRENT E		196	3,154	1,607%	11,232	3,088	139,889	4,531%	176,700	79%	180,772	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3556	GRANTS IN AI	020	CURRENT E		268	0	0%	6	15,290	22	0%	35	62%	36	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3558	TRAILS MAINT	020	CURRENT E		11,979	0	0%	0	89,148	0	0%	0	0%	0	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3562	TRAIL ACQUIS	020	CURRENT E		30	3,781	12,604%	126	38,509	52,164	135%	161,867	32%	168,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3701	PARKS ADMIN	020	CURRENT E		447	246	55%	589	7,584	7,766	102%	9,979	78%	25,125	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3703	CANNON MOU	020	CURRENT E		172,315	13,804	8%	97,223	824,527	432,670	52%	465,211	93%	493,837	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3704	CANNON RETA	020	CURRENT E		3,805	2,301	60%	4,598	53,355	47,552	89%	51,667	92%	62,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3717	LW CONSERV	020	CURRENT E		0	0	0%	250	0	566	0%	2,500	23%	3,000	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3720	SERVICE PARH	020	CURRENT E		44,960	62,527	139%	48,170	702,259	737,941	105%	752,410	98%	1,035,394	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3722	CONCESSION	020	CURRENT E		15,408	42	0%	26,591	40,259	61,017	152%	69,478	88%	102,018	
2024	010	010	35	NATURAL	035	NATUR	CURRENT	3723	HAMPTON PARK														

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3401	CAPITAL PROJ	039	TELECOMM	625	673	108%		625	108%	6,365	6,892	108%	6,365	108%	7,500
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3401	CAPITAL PROJ	042	ADDITIONAL	0	0%		4,657	0		55,888	0%	46,573	120%	55,888	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3401	CAPITAL PROJ	070	IN STATE TR	0	0%		458	0%	5,500	100%	5,500	100%	5,500		
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3401	CAPITAL PROJ	211	CATASTROP	0	0%		330	0%	3,772	0%	3,965	0%	3,965		
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3402	BUREAU OF H	022	RENTS-LEAS	0	0%		167	0%	2,000	100%	2,000	100%	2,000		
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3402	BUREAU OF H	023	HEAT ELECT	0	3,568	0%	2,083	171%	19,991	21,179	106%	25,000	85%	25,000	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3402	BUREAU OF H	030	EQUIPMENT	0	0%		667	0%	0	2,128	0%	6,667	32%	8,000	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3402	BUREAU OF H	039	TELECOMM	947	752	79%	897	84%	8,954	8,689	97%	8,480	102%	10,000	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3402	BUREAU OF H	047	OWN FORCE	0	82	0%	167	49%	2,373	1,961	83%	1,150	171%	2,000	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3402	BUREAU OF H	048	CONTRACTU	1,634	1,238	76%	1,760	70%	25,267	19,984	79%	27,211	73%	30,000	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3402	BUREAU OF H	070	IN STATE TR	163	0	0%	75	0%	892	500	56%	408	123%	500	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3402	BUREAU OF H	103	CONTRACTS	22	1,273	5,786%	419	79%	2,905	11,677	402%	21,027	56%	21,027	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3402	BUREAU OF H	106	GOODS FOR	0	0%		157	0%	0	0%	0%	4,167	0%	5,000	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3402	BUREAU OF H	211	CATASTROP	0	0%		0	0%	293	0%	0	0%	0		
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3405	CONSERVATIC	029	INTRA-AGEN	0	0%		16,667	0%	170,000	200,000	118%	200,000	100%	200,000	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3405	CONSERVATIC	040	INDIRECT CC	0	0%		3,750	0%	0	13,232	0%	37,500	35%	45,000	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3405	CONSERVATIC	048	CONTRACTU	0	0%		37,534	0%	26,153	0%	450,410	0%	450,410		
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3405	CONSERVATIC	069	PROMOTION	8,332	4,166	50%	8,335	50%	41,660	37,502	90%	41,673	90%	50,008	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3405	CONSERVATIC	073	GRANTS NOI	21,126	27,753	131%	42,704	65%	285,741	334,211	117%	577,594	58%	591,138	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	3405	CONSERVATIC	103	CONTRACTS	0	0%		4,302	0%	328,064	0%	46,011	0%	51,620		
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	5312	HISTORIC FUN	023	HEAT ELECT	0	0%		83	0%	0	0%	0%	833	0%	1,000	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	5312	HISTORIC FUN	030	EQUIPMENT	0	0%		103	0%	0	0%	0%	1,035	0%	1,241	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	5312	HISTORIC FUN	047	OWN FORCE	0	0%		83	0%	0	0%	0%	833	0%	1,000	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	5312	HISTORIC FUN	048	CONTRACTU	0	0%		417	0%	0	0%	0%	4,167	0%	5,000	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	5312	HISTORIC FUN	103	CONTRACTS	0	0%		417	0%	0	0%	0%	4,167	0%	5,000	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	6373	CHRISTA MCA	103	CONTRACTS	0	0%		41,667	0%	62,500	0%	416,667	15%	500,000		
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	8012	WORKERS CO	062	WORKERS C	4,786	0	0%	1,863	0%	25,479	15,704	62%	9,918	158%	15,704	
2024		010	35	NATURA	035	NATURALL	03500	OFFICE OF	8601	UNEMPLOYME	061	UNEMPLOY	0	0%		83	0%	0	0%	0%	833	0%	1,000	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	1236	EMERALD ASH	070	IN STATE TR	0	0%		183	0%	0	1,348	0%	1,833	74%	2,200	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	1236	EMERALD ASH	211	CATASTROP	0	0%		34	0%	0	0%	0%	343	0%	412	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2102	FUELWOOD	030	EQUIPMENT	0	0%		250	0%	2,817	1,411	50%	3,000	47%	3,000	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2102	FUELWOOD	047	OWN FORCE	0	0%		250	0%	0	0%	0%	2,500	0%	3,000	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2102	FUELWOOD	048	CONTRACTU	0	0%		208	0%	0	0%	0%	2,083	0%	2,500	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2103	NATURAL HER	026	ORGANIZATI	0	0%		83	0%	1,000	0%	1,000	0%	1,000		
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2103	NATURAL HER	027	TRANSFERS	0	0%		3,142	0%	2,252	20,901	928%	37,706	55%	37,706	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2103	NATURAL HER	029	INTRA-AGEN	0	0%		2,417	0%	0	28,998	0%	24,165	120%	28,998	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2103	NATURAL HER	039	TELECOMM	95	61	64%	74	82%	2,048	1,836	90%	1,593	115%	1,900	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2103	NATURAL HER	040	INDIRECT CC	0	0%		167	0%	0	1,976	0%	1,667	119%	2,000	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2103	NATURAL HER	042	ADDITIONAL	3,242	0	0%	5,523	0%	12,158	6,194	51%	20,714	30%	20,714	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2103	NATURAL HER	070	IN STATE TR	39	0	0%	78	0%	2,315	2,044	88%	4,618	44%	5,000	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2103	NATURAL HER	080	OUT OF STA	0	1,168	0%	517	226%	0	4,698	0%	5,167	91%	6,200	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2103	NATURAL HER	103	CONTRACTS	10,520	0	0%	3,606	0%	39,566	6,360	16%	13,563	47%	22,800	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2103	NATURAL HER	211	CATASTROP	0	0%		26	0%	0	308	0%	257	120%	308	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2104	NATURAL HER	029	INTRA-AGEN	12,387	0	0%	14,041	0%	118,553	53,168	45%	134,381	40%	163,597	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2104	NATURAL HER	030	EQUIPMENT	0	0%		564	0%	530	0%	0%	3,305	0%	6,774	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2104	NATURAL HER	039	TELECOMM	0	0%		142	0%	0	0%	0%	1,424	0%	1,709	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2104	NATURAL HER	040	INDIRECT CC	0	0%		2,830	0%	-900	622	0%	28,305	2%	33,965	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2104	NATURAL HER	041	AUDIT FUND	33	25	75%	66	37%	154	71	46%	308	23%	334	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2104	NATURAL HER	057	BOOKS PER	0	0%		42	0%	0	0%	0%	417	0%	500	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2104	NATURAL HER	070	IN STATE TR	0	0%		429	0%	1,840	74	4%	4,642	2%	5,153	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2104	NATURAL HER	080	OUT OF STA	0	0%		674	0%	0	0%	0%	6,740	0%	8,088	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2104	NATURAL HER	103	CONTRACTS	5,659	0	0%	10,145	0%	20,821	0	0%	37,325	0%	37,325	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2181	REIMBURSE	070	IN STATE TR	0	0%		0	0%	55	720	1,309%	0	0%	0	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2408	NORTHEASTN	040	INDIRECT CC	0	0%		94	0%	0	1,115	0%	941	119%	1,129	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	2408	NORTHEASTN	042	ADDITIONAL	0	0%		289	0%	0	3,339	0%	2,890	116%	3,468	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	3407	NATURAL HER	039	TELECOMM	41	41	100%	133	30%	385	405	105%	1,267	32%	1,534	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	3407	NATURAL HER	040	INDIRECT CC	0	0%		63	0%	0	741	0%	625	118%	750	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	3407	NATURAL HER	042	ADDITIONAL	1,061	0	0%	3,056	0%	1,966	1,243	63%	5,665	22%	5,665	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	3407	NATURAL HER	049	TRANSFER T	0	0%		317	0%	0	0%	0%	3,167	0%	3,800	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	3407	NATURAL HER	070	IN STATE TR	0	0%		52	0%	23	0	0%	627	0%	627	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	3500	FOREST & LAN	022	RENTS-LEAS	197	197	100%	283	69%	1,966	2,163	110%	2,829	76%	3,394	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	3500	FOREST & LAN	026	ORGANIZATI	0	10,696	0%	933	1,146%	11,196	10,696	96%	11,200	96%	11,200	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	3500	FOREST & LAN	030	EQUIPMENT	0	0%		21	0%	0	0	0%	208	0%	250	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	3500	FOREST &amp														

FY	FUND	DEPT	NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTV	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24
																	ACTUAL	ACTUAL		prior yr	ESTIMATE			vs.estimate	ACTUAL		vs.estimate	prior yr	
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3513	LAND MANAGE	030	EQUIPMENT	0	0	0%	667	0%	0	0%	6,667	0%	6,667	0%	8,000	
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3513	LAND MANAGE	039	TELECOMM	101	81	80%	105	77%	1,013	1,108	109%	1,050	106%	1,260		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3513	LAND MANAGE	042	ADDITIONAL	788	0	0%	1,349	0%	2,836	574	20%	4,854	12%	4,854		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3513	LAND MANAGE	066	EMPLOYEE T	0	0	0%	75	0%	0	200	0%	750	27%	900		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3513	LAND MANAGE	070	IN STATE TR	0	0	0%	250	0%	560	1,053	188%	3,000	35%	3,000		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3513	LAND MANAGE	211	CATASTROP	0	0	0%	29	0%	293	353	120%	353	100%	353		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3514	FOREST PROT	068	REMUNERAT	0	0	0%	2,556	0%	10,822	28,804	266%	30,678	94%	30,678		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3514	FOREST PROT	070	IN STATE TR	150	250	167%	561	45%	940	2,943	313%	3,519	84%	4,735		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3514	FOREST PROT	080	OUT OF STA	0	1,260	0%	4,290	29%	19,218	42,587	2222%	31,393	136%	51,483		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3516	FOREST HEAL	022	RENTS-LEAS	0	0	0%	88	0%	40	0	0%	1,060	0%	1,060		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3516	FOREST HEAL	023	HEAT ELECT	721	0	0%	1,700	0%	2,205	2,366	107%	5,199	46%	5,735		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3516	FOREST HEAL	029	INTRA-AGEN	0	1,095	0%	6,904	16%	-12,316	-6,577	0%	69,039	-10%	82,847		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3516	FOREST HEAL	030	EQUIPMENT	499	0	0%	7,066	0%	499	4,879	978%	7,066	69%	23,053		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3516	FOREST HEAL	039	TELECOMM	479	41	9%	504	8%	2,932	2,813	96%	3,088	91%	3,417		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3516	FOREST HEAL	040	INDIRECT CC	110	777	705%	2,883	27%	-158	8,337	0%	20,569	41%	24,683		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3516	FOREST HEAL	041	AUDIT FUND	10	10	102%	72	14%	68	128	188%	489	26%	611		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3516	FOREST HEAL	042	ADDITIONAL	90	0	0%	1,239	0%	835	945	113%	11,462	8%	11,462		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3516	FOREST HEAL	070	IN STATE TR	188	286	152%	128	224%	4,634	2,043	44%	3,153	65%	3,563		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3516	FOREST HEAL	072	GRANTS FEE	0	-14,000	0%	643	-2.178%	2,758	3,044	110%	7,712	39%	7,712		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3516	FOREST HEAL	080	OUT OF STA	-44	1,062	0%	3,102	34%	5,904	8,680	147%	33,482	26%	37,229		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3516	FOREST HEAL	103	CONTRACTS	0	14,000	0%	5,273	266%	0	14,000	0%	52,727	27%	63,272		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3516	FOREST HEAL	211	CATASTROP	56	93	167%	117	79%	723	821	113%	1,523	54%	1,523		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3520	FOREST PROT	023	HEAT ELECT	49	49	100%	74	67%	525	527	100%	789	67%	900		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3520	FOREST PROT	026	ORGANIZATI	100	0	0%	103	0%	5,618	5,788	103%	5,794	100%	6,000		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3520	FOREST PROT	027	TRANSFERS	0	0	0%	427	0%	4,270	4,942	116%	5,125	96%	5,125		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3520	FOREST PROT	030	EQUIPMENT	0	0	0%	9,233	0%	0	0	0%	92,333	0%	110,800		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3520	FOREST PROT	037	TECHNOLOG	0	0	0%	252	0%	0	2,996	0%	2,517	119%	3,020		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3520	FOREST PROT	039	TELECOMM	332	332	100%	317	105%	13,519	6,633	49%	12,907	51%	13,550		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3520	FOREST PROT	070	IN STATE TR	125	252	202%	125	202%	44,464	30,115	68%	44,594	68%	45,000		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3520	FOREST PROT	103	CONTRACTS	0	0	0%	1,391	0%	2,178	4,116	189%	16,561	25%	16,698		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3520	FOREST PROT	211	CATASTROP	0	0	0%	677	0%	7,500	8,123	108%	8,123	100%	8,123		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3522	VOLUNTEER F	040	INDIRECT CC	263	135	51%	1,730	8%	-715	1,295	0%	17,302	7%	20,763		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3522	VOLUNTEER F	041	AUDIT FUND	7	2	31%	31	7%	59	58	99%	247	23%	295		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3522	VOLUNTEER F	072	GRANTS FEE	4,045	3,508	87%	12,729	28%	12,159	5,354	44%	38,260	14%	40,649		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3522	VOLUNTEER F	075	GRANTS SUF	0	0	0%	11,055	0%	30,049	32,700	109%	89,238	37%	132,662		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3523	FORESTRY - W	027	TRANSFERS	0	0	0%	494	0%	4,911	0	0%	5,922	0%	5,922		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3523	FORESTRY - W	042	ADDITIONAL	1,426	0	0%	2,254	0%	5,942	2,266	38%	9,395	24%	9,395		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3523	FORESTRY - W	066	EMPLOYEE T	0	0	0%	25	0%	200	224	112%	261	86%	300		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3523	FORESTRY - W	070	IN STATE TR	179	0	0%	474	0%	1,190	1,537	129%	3,157	49%	4,000		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3523	FORESTRY - W	211	CATASTROP	0	0	0%	59	0%	350	706	202%	706	100%	706		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3524	SHIELING TRU	023	HEAT ELECT	0	56	0%	208	27%	2,000	1,277	64%	2,500	51%	2,500		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3524	SHIELING TRU	029	INTRA-AGEN	0	0	0%	1,667	0%	20,000	19,131	96%	20,000	96%	20,000		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3524	SHIELING TRU	040	INDIRECT CC	0	0	0%	83	0%	0	988	0%	833	119%	1,000		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3524	SHIELING TRU	054	TRUST FUND	2,222	0	0%	2,044	0%	3,086	3,959	128%	2,839	139%	5,117		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3524	SHIELING TRU	070	IN STATE TR	0	0	0%	167	0%	1,101	1,265	115%	1,477	86%	2,000		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3524	SHIELING TRU	211	CATASTROP	0	0	0%	167	0%	2,504	2,000	80%	2,000	100%	2,000		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3529	STATE FIRE AS	029	INTRA-AGEN	894	0	0%	735	0%	23,554	22,337	95%	19,365	115%	81,460		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3529	STATE FIRE AS	030	EQUIPMENT	0	5,260	0%	12,659	42%	429	49,868	11,624%	8,161	611%	151,912		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3529	STATE FIRE AS	037	TECHNOLOG	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3529	STATE FIRE AS	039	TELECOMM	619	0	0%	911	0%	1,714	7,583	442%	2,523	301%	11,402		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3529	STATE FIRE AS	040	INDIRECT CC	490	856	175%	25,657	3%	701	9,464	1,351%	36,668	26%	85,151		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3529	STATE FIRE AS	041	AUDIT FUND	26	12	47%	131	9%	193	281	146%	953	29%	1,091		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3529	STATE FIRE AS	042	ADDITIONAL	303	0	0%	9,050	0%	767	316	41%	22,898	1%	22,898		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3529	STATE FIRE AS	070	IN STATE TR	5,846	0	0%	7,008	0%	5,862	17,440	298%	7,027	248%	21,240		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3529	STATE FIRE AS	072	GRANTS FEE	3,111	0	0%	4,225	0%	3,111	20,944	673%	4,225	496%	20,979		
2024			010	35	NATURA	035	NATUR	ALL	0	3510	FORESTS	A	3529	STATE FIRE AS	080	OUT OF STA	669	4,550	680%	1,911	238%	6,546	16,073	246%	18,697	86%	22,412		
2024																													

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	3671	UNH FEDERAL	072	GRANTS FE	0	3,196	0%	20,833	15%	0	79,424	0%	208,333	38%	250,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	3747	CLH TRACT M	029	INTRA-AGEN	0	0	0%	2,208	0%	26,500	5,000	19%	26,500	19%	26,500
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	3747	CLH TRACT M	040	INDIRECT CC	0	0	0%	50	0%	0	593	0%	500	119%	600
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	4007	CONSERV EAS	027	TRANSFERS	0	0	0%	218	0%	0	0	0%	2,183	0%	2,620
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	4007	CONSERV EAS	029	INTRA-AGEN	0	0	0%	0	0%	5,000	0	0%	0	0%	0
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	4007	CONSERV EAS	030	EQUIPMENT	0	26,000	0%	2,167	1,200%	0	26,000	0%	21,667	120%	26,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	4007	CONSERV EAS	037	TECHNOLOG	0	0	0%	167	0%	0	1,982	0%	1,667	119%	2,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	4007	CONSERV EAS	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	4007	CONSERV EAS	039	TELECOMMUN	0	0	0%	83	0%	0	122	0%	833	15%	1,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	4007	CONSERV EAS	042	ADDITIONAL	0	0	0%	314	0%	0	0	0%	3,138	0%	3,766
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	4007	CONSERV EAS	070	IN STATE TR	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	4007	CONSERV EAS	211	CATASTROP	0	0	0%	22	0%	0	0	0%	217	0%	260
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5019	COMBINED FE	022	RENTS-LEAS	0	0	0%	0	0%	5,000	0	0%	0	0%	0
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5019	COMBINED FE	027	TRANSFERS	0	0	0%	247	0%	2,455	0	0%	2,961	0%	2,961
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5019	COMBINED FE	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5019	COMBINED FE	040	INDIRECT CC	0	0	0%	250	0%	0	2,963	0%	2,500	119%	3,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5019	COMBINED FE	042	ADDITIONAL	57	0	0%	175	0%	1,487	934	63%	4,602	20%	4,602
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5019	COMBINED FE	047	OWN FORCE	0	0	0%	600	0%	0	1,876	0%	6,000	31%	7,200
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5019	COMBINED FE	048	CONTRACTU	0	0	0%	2,375	0%	0	14,020	0%	23,750	59%	28,500
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5019	COMBINED FE	066	EMPLOYEE T	0	0	0%	42	0%	0	100	0%	417	24%	500
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5019	COMBINED FE	070	IN STATE TR	57	0	0%	276	0%	334	1,218	364%	1,633	75%	3,500
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5019	COMBINED FE	080	OUT OF STA	0	0	0%	40	0%	0	0	0%	396	0%	475
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5019	COMBINED FE	211	CATASTROP	0	0	0%	26	0%	293	308	105%	308	100%	308
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5200	FOX FOREST	1023	HEAT ELECT	128	635	495%	219	290%	5,225	3,668	70%	8,904	41%	9,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5200	FOX FOREST	1027	TRANSFERS	0	0	0%	247	0%	2,455	0	0%	2,961	0%	2,961
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5200	FOX FOREST	1029	INTRA-AGEN	0	0	0%	1,603	0%	18,807	0	0%	19,236	0%	19,236
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5200	FOX FOREST	1030	EQUIPMENT	0	0	0%	494	0%	3,000	4,920	164%	5,186	95%	5,925
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5200	FOX FOREST	1039	TELECOMMUN	116	0	0%	122	0%	653	600	92%	689	87%	750
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5200	FOX FOREST	1040	INDIRECT CC	0	0	0%	167	0%	0	1,976	0%	1,667	119%	2,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5200	FOX FOREST	1054	TRUST FUND	50	0	0%	67	0%	5,320	4,909	92%	7,133	69%	11,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5200	FOX FOREST	1066	EMPLOYEE T	0	0	0%	25	0%	375	175	47%	300	58%	300
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5200	FOX FOREST	1070	IN STATE TR	105	0	0%	290	0%	310	331	107%	856	39%	1,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5200	FOX FOREST	1211	CATASTROP	-56	-93	0%	521	-18%	2,759	3,195	116%	6,254	51%	6,254
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5300	STONE ESTAT	023	HEAT ELECT	1,017	682	67%	1,162	59%	9,017	8,050	89%	10,305	78%	12,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5300	STONE ESTAT	027	TRANSFERS	0	0	0%	247	0%	2,669	2,855	107%	2,961	96%	2,961
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5300	STONE ESTAT	029	INTRA-AGEN	24,784	12,645	52%	24,343	53%	106,525	101,662	95%	104,629	97%	137,712
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5300	STONE ESTAT	030	EQUIPMENT	0	0	0%	780	0%	2,500	6,356	254%	7,037	90%	9,356
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5300	STONE ESTAT	039	TELECOMMUN	217	53	24%	478	11%	1,717	2,191	128%	3,790	58%	4,500
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5300	STONE ESTAT	040	INDIRECT CC	0	0	0%	583	0%	0	6,915	0%	5,833	119%	7,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5300	STONE ESTAT	042	ADDITIONAL	1,797	0	0%	2,392	0%	5,468	1,855	34%	7,279	25%	7,279
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5300	STONE ESTAT	047	OWN FORCE	416	974	234%	1,107	88%	6,135	8,293	135%	16,346	51%	18,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5300	STONE ESTAT	048	CONTRACTU	3,120	0	0%	1,317	0%	4,386	2,000	46%	1,852	108%	2,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5300	STONE ESTAT	054	TRUST FUND	0	3,517	0%	1,000	352%	6,402	8,441	132%	8,816	96%	12,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5300	STONE ESTAT	066	EMPLOYEE T	0	0	0%	50	0%	0	0	0%	500	0%	600
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5300	STONE ESTAT	070	IN STATE TR	0	0	0%	292	0%	2,500	2,073	83%	2,650	78%	3,500
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	5300	STONE ESTAT	211	CATASTROP	0	0	0%	833	0%	7,514	10,000	133%	10,000	100%	10,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	6614	OPERATION S	030	EQUIPMENT	0	0	0%	81	0%	0	0	0%	814	0%	977
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	6614	OPERATION S	070	IN STATE TR	0	0	0%	899	0%	0	0	0%	8,993	0%	10,792
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	7200	FOREST IMPR	033	LAND ACQUI	0	0	0%	10,861	0%	0	0	0%	108,608	0%	130,330
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	7871	FOREST CONS	022	RENTS-LEAS	5	40	802%	29	139%	90	209	232%	520	40%	700
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	7871	FOREST CONS	023	HEAT ELECT	1,079	679	63%	1,290	53%	10,483	5,943	57%	12,539	47%	13,500
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	7871	FOREST CONS	039	TELECOMMUN	260	265	102%	589	45%	3,492	2,581	74%	7,904	33%	9,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	7871	FOREST CONS	040	INDIRECT CC	0	0	0%	167	0%	0	1,976	0%	1,667	119%	2,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	7871	FOREST CONS	042	ADDITIONAL	469	0	0%	921	0%	3,533	1,407	40%	6,941	20%	6,941
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	7871	FOREST CONS	048	CONTRACTU	575	704	122%	817	86%	8,023	9,441	118%	11,395	83%	13,000
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	8278	BEAR BROOK	022	RENTS-LEAS	0	0	0%	54	0%	40	0	0%	650	0%	650
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	8278	BEAR BROOK	023	HEAT ELECT	652	1,373	211%	821	167%	11,500	9,742	85%	14,500	67%	14,500
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	8278	BEAR BROOK	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	8278	BEAR BROOK	042	ADDITIONAL	772	0	0%	1,097	0%	2,560	950	37%	3,637	26%	3,637
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	8278	BEAR BROOK	048	CONTRACTU	0	323	0%	208	155%	2,300	1,066	46%	2,149	50%	2,500
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	8682	COMMUNICAT	103	CONTRACTS	41	43	105%	51	84%	1,743	2,257	130%	2,179	104%	2,500
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	8682	COMMUNICAT	023	HEAT ELECT	7,349	3,262	44%	6,791	48%	47,689	36,552	77%	44,071	83%	54,134
2024		010	35	NATURA	035	NATURALL	03510	FORESTS A	8682	COMMUNICAT	027	TRANSFERS	0	0	0%	427	0%	4,270	4,942	116%	5,125	96%	5,125

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL		APRIL		actual vs		APRIL		actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY24		actual vs		FY24
													ACTUAL	%	ACTUAL	%	prior yr	%	ESTIMATE	%	ESTIMATE	%			prior yr	%	ESTIMATE	%	ESTIMATE	%	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	2844	ARPA DNCR R	103	CONTRACTS	0	356	0%	72,417	0%	0	998	0%	724,167	0%	0	998	0%	724,167	0%	0	869,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3256	WMNF MAINT	022	RENTS-LEAS	0	0	0%	1,667	0%	0	0	0%	16,667	0%	0	0	0%	16,667	0%	0	20,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3256	WMNF MAINT	030	EQUIPMENT	0	0	0%	912	0%	0	0	0%	9,124	0%	0	0	0%	9,124	0%	0	10,949
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3256	WMNF MAINT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	43	0%	0	0	0%	43	0%	0	51
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3257	GREAT AMER	030	EQUIPMENT	0	0	0%	8,333	0%	0	0	0%	83,333	0%	0	0	0%	83,333	0%	0	100,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3257	GREAT AMER	041	AUDIT FUND	0	0	0%	29	0%	0	0	0%	291	0%	0	0	0%	291	0%	0	349
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3257	GREAT AMER	103	CONTRACTS	0	0	0%	18,273	0%	0	36,399	0%	182,731	20%	0	36,399	0%	182,731	20%	0	219,277
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3414	TRAILS ADMIN	022	RENTS-LEAS	64	96	151%	3,988	2%	635	43,151	6,795%	39,881	108%	0	43,151	6,795%	39,881	108%	0	47,858
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3414	TRAILS ADMIN	023	HEAT ELECT	104	2,060	1,972%	1,585	130%	972	14,300	1,471%	14,751	97%	0	14,300	1,471%	14,751	97%	0	17,035
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3414	TRAILS ADMIN	024	MAINT OTHE	0	0	0%	2,083	0%	0	0	0%	20,833	3%	0	0	0%	20,833	3%	0	25,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3414	TRAILS ADMIN	026	ORGANIZATI	0	0	0%	196	0%	150	5,300	333%	5,350	21%	0	5,300	333%	5,350	21%	0	2,350
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3414	TRAILS ADMIN	027	TRANSFERS	828	0	0%	1,696	0%	11,236	10,245	91%	23,015	45%	0	10,245	91%	23,015	45%	0	32,293
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3414	TRAILS ADMIN	030	EQUIPMENT	0	0	0%	32,715	0%	174,423	12,239	47%	349,180	4%	0	12,239	47%	349,180	4%	0	392,575
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3414	TRAILS ADMIN	039	TELECOMMU	41	383	947%	1,460	26%	344	11,313	3,286%	12,411	91%	0	11,313	3,286%	12,411	91%	0	15,332
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3414	TRAILS ADMIN	040	INDIRECT CC	0	0	0%	4,171	0%	0	23,453	0%	41,711	56%	0	23,453	0%	41,711	56%	0	50,553
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3414	TRAILS ADMIN	042	ADDITIONAL	12,026	0	0%	30,542	0%	41,233	39,045	95%	104,721	37%	0	39,045	95%	104,721	37%	0	104,721
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3414	TRAILS ADMIN	047	OWN FORCE	0	0	0%	417	9%	0	285	0%	4,167	7%	0	285	0%	4,167	7%	0	5,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3414	TRAILS ADMIN	048	CONTRACTU	0	0	0%	833	4%	0	3,167	0%	8,333	38%	0	3,167	0%	8,333	38%	0	10,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3414	TRAILS ADMIN	070	IN STATE TR	51	271	533%	162	167%	2,392	3,320	139%	7,608	44%	0	3,320	139%	7,608	44%	0	7,608
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3414	TRAILS ADMIN	080	OUT OF STA	0	0	0%	1,261	0%	0	5,475	0%	12,613	43%	0	5,475	0%	12,613	43%	0	15,136
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3414	TRAILS ADMIN	211	CATASTROP	0	0	0%	787	0%	0	9,363	0%	7,872	119%	0	9,363	0%	7,872	119%	0	9,446
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3415	CONN. LAKES	022	RENTS-LEAS	0	0	0%	9,583	0%	40,800	40,000	98%	115,000	35%	0	40,000	98%	115,000	35%	0	115,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3415	CONN. LAKES	047	OWN FORCE	0	0	0%	1,250	0%	3,907	14,922	382%	15,000	99%	0	14,922	382%	15,000	99%	0	15,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3484	GRANTS IN AID	075	GRANTS SU	0	0	0%	89	0%	8,411	0	0%	1,066	0%	0	0	0%	1,066	0%	0	1,066
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3486	GRANT IN AID-075	GRANTS SU	49,346	54,417	110%	139,996	39%	920,040	948,643	103%	2,610,208	36%	0	948,643	103%	2,610,208	36%	0	2,826,732	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3488	GRANT IN AID 075	GRANTS SU	0	2,356	0%	32,363	7%	0	37,72	0%	323,625	12%	0	37,72	0%	323,625	12%	0	388,350	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3556	GRANTS IN AID075	GRANTS SU	493,329	138,353	28%	988,488	14%	3,025,228	2,819,662	93%	6,061,681	47%	0	2,819,662	93%	6,061,681	47%	0	6,150,771	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3556	GRANTS IN AID211	CATASTROP	0	0	0%	4,729	0%	45,708	56,647	124%	56,746	100%	0	45,708	124%	56,746	100%	0	56,746	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3558	TRAILS MAINT022	RENTS-LEAS	728	0	0%	0	0%	6,546	-1,000	-15%	0	0%	0	0%	0	0%	0	0	0	0
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3558	TRAILS MAINT023	HEAT ELECT	490	0	0%	0	0%	8,388	0	0%	0	0%	0	0%	0	0	0%	0	0	0
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3558	TRAILS MAINT024	MAINT OTHE	0	0	0%	0	0%	516	0	0%	0	0%	0	0%	0	0	0%	0	0	0
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3558	TRAILS MAINT030	EQUIPMENT	0	0	0%	0	0%	55,005	0	0%	0	0%	0	0%	0	0	0%	0	0	0
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3558	TRAILS MAINT039	TELECOMMU	988	0	0%	0	0%	7,958	0	0%	0	0%	0	0%	0	0	0%	0	0	0
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3558	TRAILS MAINT047	OWN FORCE	38	0	0%	0	0%	1,408	0	0%	0	0%	0	0%	0	0	0%	0	0	0
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3558	TRAILS MAINT048	CONTRACTU	27	0	0%	0	0%	361	0	0%	0	0%	0	0%	0	0	0%	0	0	0
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3558	TRAILS MAINT211	CATASTROP	0	0	0%	0	0%	6,106	0	0%	0	0%	0	0%	0	0	0%	0	0	0
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3562	TRAIL ACQUIS022	RENTS-LEAS	0	28,688	0%	29,870	96%	158,528	79,178	50%	356,196	22%	0	79,178	50%	356,196	22%	0	358,443	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3562	TRAIL ACQUIS030	EQUIPMENT	0	0	0%	9,733	0%	435	360	83%	116,792	0%	0	360	83%	116,792	0%	0	116,792	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3562	TRAIL ACQUIS033	LAND ACQUI	0	0	0%	14,087	0%	0	0	0%	140,873	0%	0	0	0%	140,873	0%	0	169,048	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3562	TRAIL ACQUIS039	TELECOMMU	0	0	0%	83	0%	0	0	0%	833	0%	0	0	0%	833	0%	0	1,000	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3562	TRAIL ACQUIS103	CONTRACTS	0	0	0%	417	0%	0	0	0%	4,167	0%	0	0	0%	4,167	0%	0	5,000	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3701	PARKS ADMIN022	RENTS-LEAS	0	64	0%	141	45%	1,016	1,143	113%	1,440	79%	0	1,143	113%	1,440	79%	0	1,691	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3701	PARKS ADMIN026	ORGANIZATI	0	0	0%	833	0%	9,853	9,803	99%	10,000	98%	0	9,803	99%	10,000	98%	0	10,000	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3701	PARKS ADMIN027	TRANSFERS	16,639	0	0%	34,374	0%	238,077	392,981	165%	491,833	80%	0	392,981	165%	491,833	80%	0	593,749	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3701	PARKS ADMIN029	INTRA-AGEN	30,958	24,743	80%	50,834	49%	169,700	223,253	132%	278,655	80%	0	223,253	132%	278,655	80%	0	341,703	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3701	PARKS ADMIN030	EQUIPMENT	0	0	0%	417	0%	0	1,151	0%	4,167	28%	0	1,151	0%	4,167	28%	0	5,000	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3701	PARKS ADMIN033	LAND ACQUI	0	0	0%	46,599	0%	0	559,184	0%	465,988	120%	0	559,184	0%	465,988	120%	0	559,185	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3701	PARKS ADMIN039	TELECOMMU	1,057	1,082	102%	1,060	102%	10,924	11,044	101%	10,953	101%	0	11,044	101%	10,953	101%	0	15,000	
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3701	PARKS ADMIN040	INDIRECT CC	0	0																

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACTG	UNIT	CLS	CLS	LY APRIL	APRIL		APRIL		LY YTD	YTD ACTUAL		YTD FY24		FY24		
														ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs estimate	ACTUAL	actual vs prior yr	ESTIMATE		actual vs estimate	FY24
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3717	LW CONSERV	041	AUDIT FUND	0	145	0%	1,266	11%	236	182	77%	5,788	3%	15,193
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3717	LW CONSERV	042	ADDITIONAL	0	0	0%	323	0%	0	0	0%	3,225	0%	3,870
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3717	LW CONSERV	047	OWN FORCE	0	0	0%	3,524	0%	7,440	39,359	529%	42,293	93%	42,293
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3717	LW CONSERV	072	GRANTS FE	0	50,307	0%	1,396,400	4%	687,919	501,438	73%	16,476,426	3%	16,756,801
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3717	LW CONSERV	080	OUT OF STA	0	1,438	0%	225	639%	0	1,438	0%	2,250	64%	2,700
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3717	LW CONSERV	102	CONTRACTS	0	0	0%	2,591	0%	0	0	0%	25,908	0%	31,089
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3717	LW CONSERV	103	CONTRACTS	0	0	0%	2,742	0%	7,100	3,455	49%	32,900	11%	32,900
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	022	RENTS-LEAS	1,446	430	30%	2,230	19%	73,593	54,016	73%	113,532	48%	125,275
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	023	HEAT ELECT	31,096	3,752	12%	32,432	12%	414,330	374,988	91%	432,132	87%	504,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	024	MAINT OTHE	36	2,387	6,691%	36	6,685%	24,500	15,188	62%	20,417	74%	24,500
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	026	ORGANIZATI	0	0	0%	738	0%	0	0	0%	7,375	0%	8,850
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	029	INTRA-AGEN	133,765	117,952	88%	120,679	98%	1,000,631	904,753	90%	902,740	100%	1,696,777
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	030	EQUIPMENT	238,101	5,914	2%	173,083	3%	661,789	285,990	43%	481,076	59%	516,757
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	037	TECHNOLOG	394	0	0%	500	0%	394	0	0%	500	0%	500
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	038	TECHNOLOG	0	1,080	0%	333	324%	540	1,287	238%	4,000	32%	4,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	039	TELECOMMUN	17,051	20,826	122%	17,304	120%	173,682	192,695	111%	176,257	109%	207,003
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	042	ADDITIONAL	0	0	0%	14,974	0%	117,228	151,319	129%	179,689	84%	179,689
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	044	DEBT SERVIC	0	0	0%	2,239	0%	6,416	26,869	419%	25,077	107%	26,869
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	047	OWN FORCE	11,450	15,598	136%	19,413	80%	183,343	250,410	137%	310,845	81%	425,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	048	CONTRACTU	3,251	20,827	641%	23,006	91%	75,858	463,648	611%	536,872	86%	799,999
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	049	TRANSFER T	0	0	0%	913	0%	0	0	0%	9,130	0%	10,956
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	061	UNEMPLOYM	5,869	4,095	70%	10,796	38%	18,609	28,039	151%	34,229	82%	50,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	062	WORKERS CO	36,184	0	0%	25,319	0%	157,260	175,817	112%	110,040	160%	250,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	066	EMPLOYEE T	850	2,970	349%	2,940	101%	9,900	21,456	217%	34,239	63%	35,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	070	IN STATE TR	15,543	652	4%	14,608	4%	101,602	82,604	81%	95,490	87%	131,500
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	080	OUT OF STA	794	0	0%	1,438	0%	8,773	7,280	83%	15,884	46%	23,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	102	CONTRACTS	4,239	4,645	114%	8,054	60%	191,085	351,582	184%	363,026	97%	434,463
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	103	CONTRACTS	93,341	4,911	5%	11,021	4%	835,261	1,099,739	132%	1,047,155	105%	1,349,948
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3720	SERVICE PARH	211	CATASTROP	0	0	0%	2,240	0%	24,717	26,840	109%	26,880	100%	26,880
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3722	CONCESSION	022	RENTS-LEAS	0	17	0%	433	4%	635	4,715	743%	4,325	109%	5,191
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3722	CONCESSION	023	HEAT ELECT	600	897	149%	1,000	90%	22,404	21,776	97%	37,319	58%	45,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3722	CONCESSION	030	EQUIPMENT	1,656	0	0%	7,086	0%	26,892	77,826	289%	115,086	68%	133,699
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3722	CONCESSION	037	TECHNOLOG	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3722	CONCESSION	038	TECHNOLOG	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3722	CONCESSION	039	TELECOMMUN	1,359	2,522	186%	2,240	113%	15,757	18,953	120%	25,973	73%	30,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3722	CONCESSION	047	OWN FORCE	0	844	0%	2,083	41%	6,587	5,660	86%	20,781	27%	25,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3722	CONCESSION	048	CONTRACTU	0	0	0%	833	0%	0	4,239	0%	8,333	51%	10,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3722	CONCESSION	080	OUT OF STA	0	932	0%	833	112%	4,266	5,827	137%	10,000	58%	10,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3722	CONCESSION	103	CONTRACTS	150	308	205%	167	184%	14,715	5,249	36%	16,350	32%	20,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3722	CONCESSION	106	GOODS FOR	20,324	156,519	770%	19,246	813%	1,809,482	1,521,795	84%	1,713,506	89%	2,300,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3723	HAMPTON BEA	030	EQUIPMENT	0	0	0%	15	0%	0	0	0%	148	0%	177
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3723	HAMPTON BEA	073	GRANTS NO	0	0	0%	852	0%	0	0	0%	8,524	0%	10,229
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3736	STATE PARK	048	CONTRACTU	0	0	0%	111	0%	0	500	0%	1,115	45%	1,338
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3742	MT WASHINGT	022	RENTS-LEAS	22	427	1,923%	9	4,981%	79,448	3,487	4%	30,663	11%	40,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3742	MT WASHINGT	023	HEAT ELECT	50,731	8,931	18%	58,016	15%	256,629	160,915	63%	293,484	55%	325,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3742	MT WASHINGT	024	MAINT OTHE	0	0	0%	250	0%	1,626	2,922	180%	2,522	116%	3,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3742	MT WASHINGT	029	INTRA-AGEN	70,305	113,915	162%	148,450	77%	156,034	300,497	193%	329,469	91%	379,500
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3742	MT WASHINGT	030	EQUIPMENT	0	8,719	0%	10,209	85%	109,102	88,279	81%	75,645	117%	122,507
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3742	MT WASHINGT	037	TECHNOLOG	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3742	MT WASHINGT	039	TELECOMMUN	577	635	110%	1,277	50%	6,008	11,062	184%	13,295	83%	15,569
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3742	MT WASHINGT	040	INDIRECT CC	0	0	0%	1,667	0%	0	9,373	0%	16,667	56%	20,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3742	MT WASHINGT	042	ADDITIONAL	2,771	0	0%	4,434	0%	10,000	6,102	61%	16,000	38%	16,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3742	MT WASHINGT	044	DEBT SERVIC	0	0	0%	6,417	0%	60,531	66,537	110%	74,965	89%	77,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3742	MT WASHINGT	047	OWN FORCE	1,888	2,569	136%	2,065	124%	30,229	31,180	103%	33,065	94%	41,761
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3742	MT WASHINGT	048	CONTRACTU	163	0	0%	475	0%	3,275	0	0%	9,552	0%	10,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3742	MT WASHINGT	066	EMPLOYEE T	0	50	0%	417	12%	499	169	34%	1,122	15%	5,000
2024		010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	3742	MT WASHINGT	070	IN STATE TR	3,583	694	19%	3,993	17%	7,133	7,717	108%	7,947	97%	10,000



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACTG	UNIT	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual		FY24
																	ACTUAL	ACTUAL		pr yr	ESTIMATE		vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024			010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	4016	OFFICE OF CO	070	IN STATE TR	153	421	276%	298	141%	1,606	2,881	179%	3,135	92%	3,500			3,500		
2024			010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	4016	OFFICE OF CO	080	OUT OF STA	4	1,584	39,601%	7	23,124%	7,051	6,849	97%	12,077	57%	12,476			12,476		
2024			010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	4016	OFFICE OF CO	102	CONTRACTS	0	0	0%	11,648	0%	79,639	35,197	44%	88,103	40%	139,773			139,773		
2024			010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	4016	OFFICE OF CO	211	CATASTROP	0	0	0%	185	0%	374	2,220	593%	2,220	100%	2,220			2,220		
2024			010	35	NATURA	035	NATUR	ALL	0	3515	PARKS AND	4843	TRAILS DONAT	103	CONTRACTS	0	0	0%	3,506	0%	0	0	0%	35,058	0%	42,070			42,070		
2024			010	35	NATURA	035	NATUR	ALL	0	6371	PARKS AND	6371	CANNON MOU	103	CONTRACTS	0	311	0%	1,500,000	0%	0	6,309	0%	15,000,000	0%	18,000,000			18,000,000		
2024			010	35	NATURA	035	NATUR	ALL	0	6372	PARKS AND	6372	HBSP FEASIBI	103	CONTRACTS	0	0	0%	12,500	0%	0	0	0%	125,000	0%	150,000			150,000		
2024			010	35	NATURA	035	NATUR	ALL	0	6374	PARKS AND	6374	NORTHWOOD	103	CONTRACTS	0	0	0%	83,333	0%	0	0	0%	833,333	0%	1,000,000			1,000,000		
2024			010	35	NATURA	035	NATUR	ALL	0	7044	PARKS AND	7044	HAMPTON BEA	103	CONTRACTS	4,731	0	0%	394	0%	166,460	14,555	9%	13,853	105%	14,938			14,938		
2024			010	35	NATURA	035	NATUR	ALL	0	7300	PARKS AND	7300	HAMPTON ME	022	RENTS-LEAS	33	0	0%	63	0%	198	176	89%	375	47%	500			500		
2024			010	35	NATURA	035	NATUR	ALL	0	7300	PARKS AND	7300	HAMPTON ME	024	MAINT OTHE	0	0	0%	83	0%	0	120	0%	833	14%	1,000			1,000		
2024			010	35	NATURA	035	NATUR	ALL	0	7300	PARKS AND	7300	HAMPTON ME	027	TRANSFERS	0	0	0%	1,898	0%	14,926	0	0%	22,777	0%	22,777			22,777		
2024			010	35	NATURA	035	NATUR	ALL	0	7300	PARKS AND	7300	HAMPTON ME	039	TELECOMMU	0	740	0%	667	111%	5,706	7,851	138%	8,000	98%	8,000			8,000		
2024			010	35	NATURA	035	NATUR	ALL	0	7300	PARKS AND	7300	HAMPTON ME	040	INDIRECT CC	0	0	0%	707	0%	0	3,976	0%	7,071	56%	8,485			8,485		
2024			010	35	NATURA	035	NATUR	ALL	0	7300	PARKS AND	7300	HAMPTON ME	047	OWN FORCE	61	88	143%	62	141%	268	673	251%	273	247%	1,000			1,000		
2024			010	35	NATURA	035	NATUR	ALL	0	7300	PARKS AND	7300	HAMPTON ME	048	CONTRACTU	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000			5,000		
2024			010	35	NATURA	035	NATUR	ALL	0	7300	PARKS AND	7300	HAMPTON ME	103	CONTRACTS	3,228	970	30%	7,194	13%	44,082	5,624	13%	98,233	6%	109,672			109,672		
2024			010	35	NATURA	035	NATUR	ALL	0	7301	PARKS AND	7301	HAMPTON BEA	044	DEBT SERV	0	0	0%	16,667	0%	70,524	80,549	114%	193,343	42%	200,000			200,000		
2024			010	35	NATURA	035	NATUR	ALL	0	7301	PARKS AND	7301	HAMPTON BEA	103	CONTRACTS	0	0	0%	24,891	0%	0	298,173	0%	248,906	120%	298,687			298,687		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2447	STATE LIBRAR	030	EQUIPMENT	0	0	0%	0	0%	85,555	0	0%	0	0%	0			0		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2447	STATE LIBRAR	057	BOOKS PER	9,741	0	0%	0	0%	241,332	0	0%	0	0%	0			0		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2447	STATE LIBRAR	072	GRANTS FE	0	0	0%	0	0%	179,065	0	0%	0	0%	0			0		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2447	STATE LIBRAR	102	CONTRACTS	4,554	0	0%	0	0%	90,411	0	0%	0	0%	0			0		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	022	RENTS-LEAS	254	0	0%	310	0%	2,292	2,559	112%	2,799	91%	3,575			3,575		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	024	MAINT OTHE	0	0	0%	167	0%	2,052	2,000	97%	2,000	100%	2,000			2,000		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	026	ORGANIZATI	0	0	0%	292	0%	750	750	100%	875	86%	3,500			3,500		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	028	TRANSFERS	0	12,535	0%	25,893	48%	116,838	215,014	184%	118,022	182%	310,719			310,719		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	039	TELECOMMU	629	691	110%	655	105%	6,348	6,937	109%	6,608	105%	8,000			8,000		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	057	BOOKS PER	5,897	1,748	30%	5,898	30%	21,097	20,207	96%	21,098	96%	26,000			26,000		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	070	IN STATE TR	75	0	0%	86	0%	521	130	25%	600	22%	600			600		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2551	CENTRAL LIBR	089	TRANSFER T	0	0	0%	604	0%	5,823	7,247	124%	7,247	100%	7,247			7,247		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2552	NH AUTOMATE	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	83	0%	100			100		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2552	NH AUTOMATE	039	TELECOMMU	57	57	100%	63	92%	574	574	100%	625	92%	750			750		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2552	NH AUTOMATE	057	BOOKS PER	0	0	0%	4,167	0%	842	842	100%	468	180%	50,000			50,000		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2553	SVC TO PERS	022	RENTS-LEAS	0	0	0%	42	0%	40	0	0%	500	0%	500			500		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2553	SVC TO PERS	028	TRANSFERS	0	0	0%	10,183	0%	0	0	0%	101,831	0%	122,197			122,197		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2553	SVC TO PERS	039	TELECOMMU	104	109	105%	105	104%	1,054	1,064	101%	1,060	100%	1,200			1,200		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	022	RENTS-LEAS	0	0	0%	5,312	0%	2,320	2,001	86%	6,374	3%	6,374			6,374		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	024	MAINT OTHE	0	0	0%	411	0%	0	790	0%	4,108	19%	4,930			4,930		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	026	ORGANIZATI	0	0	0%	12,925	0%	143,781	147,202	102%	146,929	100%	155,096			155,096		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	028	TRANSFERS	8,554	79,231	926%	60,308	131%	19,005	79,231	417%	133,992	59%	231,948			231,948		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	030	EQUIPMENT	0	0	0%	14,797	0%	515	55,869	10,838%	177,561	31%	177,561			177,561		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	039	TELECOMMU	0	0	0%	516	0%	0	0	0%	5,165	0%	6,198			6,198		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	040	INDIRECT CC	0	0	0%	54,082	0%	1,533	23,927	11,561%	60,169	40%	648,984			648,984		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	041	AUDIT FUND	0	0	0%	1,124	0%	0	0	0%	11,236	0%	13,483			13,483		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	042	ADDITIONAL	6,584	0	0%	75,022	0%	22,318	20,480	92%	254,311	8%	254,311			254,311		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	057	BOOKS PER	72,035	85,577	119%	99,073	86%	341,250	333,012	98%	469,341	71%	488,394			488,394		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	070	IN STATE TR	3,145	0	0%	3,145	0%	28,611	22,844	79%	28,611	79%	35,500			35,500		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	072	GRANTS FE	0	0	0%	4,891	0%	0	0	0%	48,907	0%	58,689			58,689		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	080	OUT OF STA	0	0	0%	1,714	0%	0	0	0%	17,138	0%	20,566			20,566		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	102	CONTRACTS	0	49,201	0%	41,065	120%	0	49,201	0%	410,651	12%	492,781			492,781		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	103	CONTRACTS	532	494	93%	3,135	16%	4,909	5,168	105%	28,930	18%	31,617			31,617		
2024			010	35	NATURA	035	NATUR	ALL	0	3530	STATE LIBR	2554	FEDERAL LIBR	211	CATASTROP	0	0	0%	243	0%	1,467	1,919	13								

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24								
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION									
														NUM	NUM	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT
2024			010	35	NATURA	035	NATUR	ALL	0	3540	DIVISION	HI	1445	FEDERAL	PRE	070	IN STATE	TR		0	595	0%	587	101%	918	485	53%	7,050	7%	7,050		7,050
2024			010	35	NATURA	035	NATUR	ALL	0	3540	DIVISION	HI	1445	FEDERAL	PRE	072	GRANTS	FED		1,000	0	0%	10,974	0%	26,773	64,700	242%	293,803	22%	293,803		293,803
2024			010	35	NATURA	035	NATUR	ALL	0	3540	DIVISION	HI	1445	FEDERAL	PRE	080	OUT OF STA			0	0	0%	1,841	0%	772	22,996	0%	22,996	0%	22,996		22,996
2024			010	35	NATURA	035	NATUR	ALL	0	3540	DIVISION	HI	1445	FEDERAL	PRE	089	TRANSFER	T		0	0	0%	288	0%	3,450	0	0%	3,451	0%	3,451		3,451
2024			010	35	NATURA	035	NATUR	ALL	0	3540	DIVISION	HI	1445	FEDERAL	PRE	102	CONTRACTS			0	0	0%	1,292	0%	183	135	74%	15,503	1%	15,503		15,503
2024			010	35	NATURA	035	NATUR	ALL	0	3540	DIVISION	HI	2279	ARCHAEOLOG		103	CONTRACTS			0	0	0%	417	0%	0	4,500	0%	4,167	108%	5,000		5,000
2024			010	35	NATURA	035	NATUR	ALL	0	3540	DIVISION	HI	2362	EMMIT MAPPIN		037	TECHNOLOG			0	0	0%	250	0%	0	0	0%	2,500	0%	3,000		3,000
2024			010	35	NATURA	035	NATUR	ALL	0	3540	DIVISION	HI	2362	EMMIT MAPPIN		038	TECHNOLOG			0	0	0%	1,000	0%	0	0	0%	10,000	0%	12,000		12,000
2024			010	35	NATURA	035	NATUR	ALL	0	3540	DIVISION	HI	2362	EMMIT MAPPIN		103	CONTRACTS			0	0	0%	5,558	0%	0	12,000	0%	55,576	22%	66,691		66,691
2024				35	NATURA	035	NATUR	ALL	OTHER					CATEGORY	TOTALS					2,835,944	2,529,901	89%	10,009,521	25%	27,436,224	35,980,490	131%	101,492,504	35%	120,103,887		120,103,887
2024				35	NATURA	035	NATUR	AGENCY	TOTALS					CATEGORY	TOTALS					5,032,327	4,884,299	97%	12,891,530	38%	52,379,657	63,390,500	121%	133,047,819	48%	159,491,345		159,491,345
2024				36	NH PORT	036	NH POI	BENEFITS	TOTALS					CATEGORY	TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0		0
2024				36	NH PORT	036	NH POI	CURRENT	EXPENSE	TOTALS				CATEGORY	TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0		0
2024				36	NH PORT	036	NH POI	AGENCY	TOTALS					CATEGORY	TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0		0
2024				38	TREASUJ	037	COMM	FULL TIME	PERSONNEL	TOTALS				CATEGORY	TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0		0
2024				38	TREASUJ	037	COMM	BENEFITS	TOTALS					CATEGORY	TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0		0
2024				38	TREASUJ	037	COMM	CURRENT	EXPENSE	TOTALS				CATEGORY	TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0		0
2024			010	38	TREASUJ	037	COMM	ALL	0	3700	COMM DEV	2169	COMMUNITY	0	073	GRANTS	NOI			0	0	0%	21,667	0%	200,000	260,000	130%	260,000	100%	260,000		260,000
2024				38	TREASUJ	037	COMM	ALL	OTHER					CATEGORY	TOTALS					0	0	0%	21,667	0%	200,000	260,000	130%	260,000	100%	260,000		260,000
2024				38	TREASUJ	037	COMM	AGENCY	TOTALS					CATEGORY	TOTALS					0	0	0%	21,667	0%	200,000	260,000	130%	260,000	100%	260,000		260,000
2024			010	38	TREASUJ	038	TREAS	FULL	3800	TREASURY	1050	TREASURY	OP	010	PERSONAL	S	30,261	18,476	61%	16,696	111%	345,831	187,181	54%	190,803	98%	234,554		234,554		234,554	
2024			010	38	TREASUJ	038	TREAS	FULL	3800	TREASURY	1050	TREASURY	OP	011	PERSONAL	S	9,808	10,789	110%	10,404	104%	107,776	113,352	105%	114,326	99%	140,336		140,336		140,336	
2024			010	38	TREASUJ	038	TREAS	FULL	3800	TREASURY	1050	TREASURY	OP	012	PERSONAL	S	8,114	9,365	115%	9,138	102%	86,642	93,764	108%	97,582	96%	120,428		120,428		120,428	
2024			010	38	TREASUJ	038	TREAS	FULL	3800	TREASURY	1050	TREASURY	OP	013	PERSONAL	S	6,958	0	0%	0	0%	76,458	0	0%	0	0%	0	0%	0		0	
2024			010	38	TREASUJ	038	TREAS	FULL	3800	TREASURY	1050	TREASURY	OP	014	PERSONAL	S	8,514	0	0%	0	0%	93,556	0	0%	0	0%	0	0%	0		0	
2024			010	38	TREASUJ	038	TREAS	FULL	3801	INVESTMEN	1663	OFFICE	OF	INV	010	PERSONAL	S	0	16,317	0%	17,908	91%	0	165,026	0%	179,081	92%	214,897		214,897		
2024			010	38	TREASUJ	038	TREAS	FULL	3801	INVESTMEN	1663	OFFICE	OF	INV	013	PERSONAL	S	0	7,654	0%	8,264	93%	0	80,019	0%	91,662		91,662				
2024			010	38	TREASUJ	038	TREAS	FULL	3801	INVESTMEN	1663	OFFICE	OF	INV	014	PERSONAL	S	0	9,365	0%	10,192	92%	0	98,866	0%	101,924	97%	122,309		122,309		
2024			010	38	TREASUJ	038	TREAS	FULL	3805	ABANDONE	8021	ABANDONED	F	010	PERSONAL	S	37,439	41,376	111%	40,548	102%	391,589	420,644	107%	424,107	99%	525,476		525,476			
2024			010	38	TREASUJ	038	TREAS	FULL	3805	ABANDONE	8021	ABANDONED	F	013	PERSONAL	S	6,958	7,654	110%	7,455	103%	76,458	81,419	106%	81,924	99%	100,562		100,562			
2024			010	38	TREASUJ	038	TREAS	FULL	3810	UNIQUE	PR	1066	GOVERNOR'S	0	1010	PERSONAL	S	2,877	3,309	115%	3,140	36%	31,614	33,305	105%	100,435	33%	123,331		123,331		
2024				38	TREASUJ	038	TREAS	FULL	TIME	PERSONNEL	TOTALS			CATEGORY	TOTALS					110,928	124,305	112%	129,745	96%	1,209,924	1,273,416	105%	1,372,817	93%	1,681,055		1,681,055
2024			010	38	TREASUJ	038	TREAS	PART	3805	ABANDONE	8021	ABANDONED	F	050	PERSONAL	S	0	0	0%	1,250	0%	0	0	0%	0	0%	0	0%	0		15,000	
2024				38	TREASUJ	038	TREAS	PART	TIME	PERSONNEL	TOTALS			CATEGORY	TOTALS					0	0	0%	1,250	0%	0	0	0%	0	0%	0		15,000
2024			010	38	TREASUJ	038	TREAS	OVER	3805	ABANDONE	8021	ABANDONED	F	018	OVERTIME				0	0	0%	1,083	0%	2,446	0	0%	6,635	0%	13,000		13,000	
2024				38	TREASUJ	038	TREAS	OVER	TIME	TOTALS				CATEGORY	TOTALS					0	0	0%	1,083	0%	2,446	0	0%	6,635	0%	13,000		13,000
2024			010	38	TREASUJ	038	TREAS	BENE	3800	TREASURY	1050	TREASURY	OP	060	BENEFITS				32,037	19,252	60%	18,168	106%	343,639	191,965	56%	194,882	99%	243,599		243,599	
2024			010	38	TREASUJ	038	TREAS	BENE	3801	INVESTMEN	1663	OFFICE	OF	INV	060	BENEFITS			23,701	17,836	0%	17,141	104%	0	182,998	0%	171,414	107%	205,697		205,697	
2024			010	38	TREASUJ	038	TREAS	BENE	3805	ABANDONE	8021	ABANDONED	F	060	BENEFITS			23,701	27,963	118%	25,987	108%	247,164	262,646	106%	271,000	97%	335,151		335,151		
2024			010	38	TREASUJ	038	TREAS	BENE	3810	UNIQUE	PR	1066	GOVERNOR'S	0	060	BENEFITS			1,418	1,551	109%	7,957	19%	15,326	15,627	102%	86,009	18%	105,608		105,608	
2024				38	TREASUJ	038	TREAS	BENEFITS	TOTALS					CATEGORY	TOTALS					57,155	66,602	117%	69,254	96%	606,129	653,235	108%	723,313	90%	890,055		890,055
2024			010	38	TREASUJ	038	TREAS	CURRENT	EXPENSE	TOTALS				CATEGORY	TOTALS					1,017	733	72%	6,601	11%	7,017	32,149	458%	45,535	71%	65,971		65,971
2024			010	38	TREASUJ	038	TREAS	CURRENT	EXPENSE	TOTALS				CATEGORY	TOTALS					21,710	25,610	118%	25,610	118%	75,909	34%	343,526	279,214	81%	1,201,145	23%	1,501,025
2024			010	38	TREASUJ	038	TREAS	CURRENT	EXPENSE	TOTALS				CATEGORY	TOTALS					0	0	0%	35,266	0%	405,969	399,664	98%	423,189	94%	423,189		423,189
2024			010	38	TREASUJ	038	TREAS	CURRENT	EXPENSE	TOTALS				CATEGORY	TOTALS					0	0	0%	265	0%	44	0	0%	3,184	0%	3,184		3,184
2024			010	38	TREASUJ	038	TREAS	ALL	0	3800	TREASURY	1016	NH HOUSING	F	074	GRANTS	FOI			0	0	0%	2,500,000	0%	8,000,000	30,000,000	375%	30,000,000	100%	30,000,000		30,000,000
2024			010	38	TREASUJ	038	TREAS	ALL	0	3800	TREASURY	1050	TREASURY	OP	022	RENDS-LEAS			226	226	100%	267	85%	2,035	2,262	111%	2,202	94%	3,202		3,202	
2024			010	38	TREASUJ	038	TREAS	ALL	0	3800	TREASURY	1050	TREASURY	OP	026	ORGANIZATI			0	0	0%	717	0%	7,530	6,455	86%	8,600	75%	8,600		8,600	
2024			010	38	TREASUJ	038	TREAS	ALL	0	3800	TREASURY	1050	TREASURY	OP	027	TRANSFERS			461	2,268	492%	2,214	102%	8,322	12,383	149%	39,963	31%	47,928		47,928	
2024			010	38	TREASUJ	038	TREAS	ALL																								



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL		APRIL		actual vs		APRIL		actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual vs		FY24
														ACTUAL	ACTUAL	ACTUAL	ESTIMATE	prior yr	est.estimate	ACTUAL	ESTIMATE	prior yr	est.estimate			ESTIMATE	est.estimate		APPROPRIATION		
2024			010	4	LEGISLA	004	LEGISL	CONS	0430	GENERAL C	4654	GENERAL COU	046	CONSULTAN	0	0	0%	39,090	0%	64,552	17,500	27%	422,927	4%	469,077						
2024			010	4	LEGISLA	004	LEGISL	CONS	0430	GENERAL C	8677	JOINT EXPENS	046	CONSULTAN	154	0	0%	43,850	0%	276	29,211	10,593%	78,645	37%	78,645						
2024			010	4	LEGISLA	004	LEGISL	CONS	0450	LEGISLATIV	1221	BUDGET DIVIS	046	CONSULTAN	0	0	0%	5,655	0%	0	56,551	0%	67,862		67,862						
2024			010	4	LEGISLA	004	LEGISL	CONS	0450	LEGISLATIV	1222	AUDIT DIVISIO	046	CONSULTAN	0	48,376	0%	55,860	87%	641,766	565,007	88%	620,296	91%	670,320						
2024				4	LEGISLA	004	LEGISL	CONSULTANTS	TOTALS				CATEGORY TOTALS		302	49,193	16,289%	186,679	26%	806,766	684,273	85%	1,648,594	42%	1,903,857						
2024			010	4	LEGISLA	004	LEGISL	CURR	0400	LEGISLATIV	8870	JOINT HISTOR	020	CURRENT EX	0	0	0%	9,925	0%	0	809	0%	99,252	1%	119,103						
2024			010	4	LEGISLA	004	LEGISL	CURR	0410	SENATE	1170	SENATE	020	CURRENT EX	4,215	3,467	82%	9,954	35%	23,584	28,452	121%	55,698	51%	68,782						
2024			010	4	LEGISLA	004	LEGISL	CURR	0420	HOUSE	1180	HOUSE	020	CURRENT EX	7,559	4,311	57%	20,194	21%	-107,264	44,183	0%	201,943	22%	242,332						
2024			010	4	LEGISLA	004	LEGISL	CURR	0430	GENERAL C	1160	OPERATIONS	020	CURRENT EX	717	673	94%	873	77%	5,731	7,130	124%	6,980	102%	8,203						
2024			010	4	LEGISLA	004	LEGISL	CURR	0430	GENERAL C	1164	PROTECTIVE S	020	CURRENT EX	63	90	143%	178	51%	4,662	3,848	83%	13,177	29%	13,262						
2024			010	4	LEGISLA	004	LEGISL	CURR	0430	GENERAL C	1165	HEALTH SERV	020	CURRENT EX	113	112	99%	283	40%	1,147	1,569	137%	2,873	55%	4,304						
2024			010	4	LEGISLA	004	LEGISL	CURR	0430	GENERAL C	1166	LEGISLATIVE A	020	CURRENT EX	53	199	376%	286	70%	1,082	745	69%	5,850	13%	7,031						
2024			010	4	LEGISLA	004	LEGISL	CURR	0430	GENERAL C	1229	VISITORS CEN	020	CURRENT EX	39	465	1,206%	94	494%	613	1,190	194%	1,494	80%	1,590						
2024			010	4	LEGISLA	004	LEGISL	CURR	0430	GENERAL C	4654	GENERAL COL	020	CURRENT EX	3,802	13,699	360%	8,561	160%	43,209	54,451	126%	97,297	56%	118,268						
2024			010	4	LEGISLA	004	LEGISL	CURR	0430	GENERAL C	8677	JOINT EXPENS	020	CURRENT EX	4,180	5,407	129%	47,209	11%	-297,478	310,419	0%	472,091	66%	566,509						
2024			010	4	LEGISLA	004	LEGISL	CURR	0440	LEGISLATIV	1270	OFFICE OF LE	020	CURRENT EX	909	366	40%	9,061	4%	8,076	9,242	114%	80,460	11%	92,058						
2024			010	4	LEGISLA	004	LEGISL	CURR	0450	LEGISLATIV	1221	BUDGET DIVIS	020	CURRENT EX	733	809	110%	891	91%	19,671	19,896	101%	23,914	83%	26,704						
2024			010	4	LEGISLA	004	LEGISL	CURR	0450	LEGISLATIV	1222	AUDIT DIVISIO	020	CURRENT EX	444	1,011	228%	2,292	44%	3,988	8,493	213%	20,603	41%	23,474						
2024				4	LEGISLA	004	LEGISL	CURRENT EXPENSE	TOTALS				CATEGORY TOTALS		22,827	30,610	134%	109,802	28%	-292,980	490,427	0%	1,081,631	45%	1,291,620						
2024			010	4	LEGISLA	004	LEGISL	ALL	0400	LEGISLATIV	1230	VISITORS CEN	106	GOODS FOR	1,680	705	42%	1,464	48%	8,515	-16,543	-194%	7,418	-223%	17,096						
2024			010	4	LEGISLA	004	LEGISL	ALL	0400	LEGISLATIV	5424	UNEMPLOYME	061	UNEMPLOYM	1,303	0	0%	0	0%	1,303	4,494	345%	0	0%	0						
2024			010	4	LEGISLA	004	LEGISL	ALL	0400	LEGISLATIV	6191	WORKERS CO	062	WORKERS C	379	19,648	5,178%	440	4,463%	14,469	40,337	279%	16,788	240%	19,399						
2024			010	4	LEGISLA	004	LEGISL	ALL	0400	LEGISLATIV	8701	SPECIAL LEGIS	289	LEGISLATIVE	0	0	0%	840,827	0%	0	0	0%	8,408,267	0%	10,089,921						
2024			010	4	LEGISLA	004	LEGISL	ALL	0410	SENATE	1170	SENATE	022	RENDS-LEAS	179	179	100%	2,072	9%	1,790	1,849	103%	20,716	8%	24,959						
2024			010	4	LEGISLA	004	LEGISL	ALL	0410	SENATE	1170	SENATE	030	EQUIPMENT	6,416	9,868	154%	14,708	67%	17,932	30,869	172%	41,105	75%	42,138						
2024			010	4	LEGISLA	004	LEGISL	ALL	0410	SENATE	1170	SENATE	039	TELECOMMUN	1,478	1,576	107%	1,588	99%	13,462	15,240	113%	14,463	105%	19,228						
2024			010	4	LEGISLA	004	LEGISL	ALL	0410	SENATE	1170	SENATE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	4	0%	5						
2024			010	4	LEGISLA	004	LEGISL	ALL	0410	SENATE	1170	SENATE	066	EMPLOYEE T	0	0	0%	178	0%	59	350	593%	2,130	16%	2,130						
2024			010	4	LEGISLA	004	LEGISL	ALL	0410	SENATE	1170	SENATE	070	IN STATE TR	12,424	11,992	97%	36,161	33%	74,009	74,962	101%	215,406	35%	301,783						
2024			010	4	LEGISLA	004	LEGISL	ALL	0410	SENATE	1170	SENATE	080	OUT OF STA	0	0	0%	9,214	0%	1,589	11,455	721%	28,707	40%	110,573						
2024			010	4	LEGISLA	004	LEGISL	ALL	0410	SENATE	1170	SENATE	285	PRESIDENTS	239	129	54%	1,572	8%	3,594	7,552	210%	23,613	32%	24,336						
2024			010	4	LEGISLA	004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	022	RENDS-LEAS	35	0	0%	1,976	0%	351	191	54%	19,578	1%	23,529						
2024			010	4	LEGISLA	004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	024	MAINT OTHE	0	0	0%	2,500	0%	0	0	0%	25,000	0%	30,000						
2024			010	4	LEGISLA	004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	030	EQUIPMENT	1,136	0	0%	12,291	0%	5,425	60,930	1,123%	58,672	104%	68,025						
2024			010	4	LEGISLA	004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	039	TELECOMMUN	2,216	2,309	104%	3,195	72%	20,437	22,675	111%	29,471	77%	39,151						
2024			010	4	LEGISLA	004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	4	0%	5						
2024			010	4	LEGISLA	004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	066	EMPLOYEE T	0	0	0%	2,042	0%	495	0	0%	24,505	0%	24,505						
2024			010	4	LEGISLA	004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	070	IN STATE TR	132,129	114,268	86%	396,132	29%	600,040	653,555	109%	1,798,957	36%	2,422,896						
2024			010	4	LEGISLA	004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	080	OUT OF STA	0	2,137	0%	55,992	64,051	114%	55,992	64,051	114%	315,163	20%	334,805					
2024			010	4	LEGISLA	004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	286	SPEAKERS A	1,024	879	86%	2,096	42%	8,883	12,531	141%	18,187	69%	20,431						
2024			010	4	LEGISLA	004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	287	DEMOCRAT	1,347	2,404	179%	2,176	110%	5,955	7,220	121%	9,624	75%	10,034						
2024			010	4	LEGISLA	004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	288	REPUBLICAN	519	0	0%	1,600	0%	3,117	3,622	116%	9,612	38%	11,760						
2024			010	4	LEGISLA	004	LEGISL	ALL	0420	HOUSE	1180	HOUSE	293	STATEHOUS	0	0	0%	775	0%	0	0	0%	7,750	0%	9,301						
2024			010	4	LEGISLA	004	LEGISL	ALL	0430	GENERAL C	1160	OPERATIONS	030	EQUIPMENT	90	0	0%	256	0%	441	594	135%	1,254	47%	1,561						
2024			010	4	LEGISLA	004	LEGISL	ALL	0430	GENERAL C	1160	OPERATIONS	039	TELECOMMUN	165	613	373%	195	314%	5,853	6,162	105%	6,947	89%	9,063						
2024			010	4	LEGISLA	004	LEGISL	ALL	0430	GENERAL C	1164	PROTECTIVE S	030	EQUIPMENT	0	0	0%	305	0%	496	0	0%	3,660	0%	3,660						
2024			010	4	LEGISLA	004	LEGISL	ALL	0430	GENERAL C	1164	PROTECTIVE S	039	TELECOMMUN	160	168	105%	303	55%	1,531	1,713	112%	2,906	59%	3,757						
2024			010	4	LEGISLA	004	LEGISL	ALL	0430	GENERAL C	1165	HEALTH SERV	030	EQUIPMENT	0	0	0%	518	0%	0	4,878	0%	5,181	94%	6,217						
2024			010	4	LEGISLA	004	LEGISL	ALL	0430	GENERAL C	1165	HEALTH SERV	039	TELECOMMUN	24	26	106%	57	45%	218	248	114%	517	48%	690						
2024			010	4	LEGISLA	004	LEGISL	ALL	0430	GENERAL C	1165	HEALTH SERV	066	EMPLOYEE T	0	0	0%	108	0%	705	348	49%	1,301	27%	1,301						
2024			010	4	LEGISLA	004	LEGISL	ALL	0430	GENERAL C	1166	LEGISLATIVE A	030	EQUIPMENT	0	0	0%	303	0%	0	0	0%	3,025	0%	3,630						
2024			010	4	LEGISLA	004	LEGISL	ALL	0430	GENERAL C	1166	LEGISLATIVE A	039	TELECOMMUN	108	115	106%	153	75%	972	1,108	114%	1,380	80%	1,687						
2024			0																												

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024			010	43	VETERAN	043	VETER	FULL	4300	NH VETERA	5359	VETS HOME P	011	PERSONAL S	9,642	13,757	143%	13,324	103%	105,950	129,305	122%	146,409	88%	179,718	
2024			010	43	VETERAN	043	VETER	FULL	4300	NH VETERA	5359	VETS HOME P	010	HOLIDAY PA	0	0%	69,942	0%	245,649	305,190	124%	754,429	40%	839,300		
2024			010	43	VETERAN	043	VETER	FULL	TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS	1,115,959	1,289,664	116%	1,452,523	89%	12,510,556	13,237,991	106%	15,869,309	83%	19,323,376		
2024			010	43	VETERAN	043	VETER	PART	4300	NH VETERA	5358	VETS HOME C	050	PERSONAL S	12,347	14,795	120%	19,402	76%	121,138	177,554	147%	190,356	93%	247,321	
2024			010	43	VETERAN	043	VETER	PART	4300	NH VETERA	5359	VETS HOME P	050	PERSONAL S	57,384	71,042	124%	62,304	114%	797,633	838,169	105%	866,019	97%	1,071,851	
2024			010	43	VETERAN	043	VETER	PART	TIME	TEMP	PERSONNEL	TOTALS	CATEGORY	TOTALS	69,731	85,837	123%	81,706	105%	918,771	1,015,723	111%	1,056,375	96%	1,319,172	
2024			010	43	VETERAN	043	VETER	OVER	4300	NH VETERA	5358	VETS HOME C	018	OVERTIME	7,031	12,669	180%	8,583	148%	135,713	137,174	101%	165,678	83%	188,200	
2024			010	43	VETERAN	043	VETER	OVER	4300	NH VETERA	5359	VETS HOME P	018	OVERTIME	92,649	69,755	75%	113,800	61%	1,209,720	1,151,453	95%	1,485,894	77%	1,780,400	
2024			010	43	VETERAN	043	VETER	OVER	TIME	TOTALS	CATEGORY	TOTALS	99,680	82,424	83%	122,383	67%	1,345,432	1,288,626	96%	1,651,572	78%	1,968,600			
2024			010	43	VETERAN	043	VETER	BENE	4300	NH VETERA	5358	VETS HOME C	060	BENEFITS	136,991	156,127	114%	188,228	83%	1,470,491	1,561,772	106%	2,020,479	77%	2,489,930	
2024			010	43	VETERAN	043	VETER	BENE	4300	NH VETERA	5359	VETS HOME P	060	BENEFITS	492,722	544,810	111%	751,332	73%	5,403,894	5,545,931	103%	8,240,179	67%	10,104,840	
2024			010	43	VETERAN	043	VETER	BENEFITS	TOTALS	CATEGORY	TOTALS	629,713	700,937	111%	939,560	75%	6,874,385	7,107,703	103%	10,260,658	69%	12,594,770				
2024			010	43	VETERAN	043	VETER	CONS	4300	NH VETERA	5359	VETS HOME P	046	CONSULTAN	11,875	28,038	236%	15,556	180%	284,989	298,550	105%	373,323	80%	480,441	
2024			010	43	VETERAN	043	VETER	CONS	4300	NH VETERA	5360	PHARMACY S	046	CONSULTAN	31,000	64,957	210%	37,216	175%	332,600	321,827	97%	399,292	81%	436,508	
2024			010	43	VETERAN	043	VETER	CONS	4300	NH VETERA	7024	BENEFIT FUN	046	CONSULTAN	0	0%	300	0%	0	3,001	0%	3,001	0%	3,601		
2024			010	43	VETERAN	043	VETER	CONSULTANTS	TOTALS	CATEGORY	TOTALS	42,875	92,994	217%	53,072	175%	617,589	620,677	101%	775,615	80%	920,550				
2024			010	43	VETERAN	043	VETER	CURR	4300	NH VETERA	5358	VETS HOME C	020	CURRENT EX	12,257	39,101	319%	13,066	299%	240,261	255,461	106%	256,115	100%	280,255	
2024			010	43	VETERAN	043	VETER	CURR	4300	NH VETERA	5359	VETS HOME P	020	CURRENT EX	94,783	-153,702	-162%	130,246	-118%	505,342	216,438	43%	694,415	31%	979,177	
2024			010	43	VETERAN	043	VETER	CURR	4300	NH VETERA	5360	PHARMACY S	020	CURRENT EX	0	5,324	0%	2,092	255%	9,041	12,165	135%	25,100	48%	25,100	
2024			010	43	VETERAN	043	VETER	CURR	4300	NH VETERA	7024	BENEFIT FUN	020	CURRENT EX	1,836	7,922	431%	29,258	27%	3	9,444	294,207%	51	18,463%	83,394	
2024			010	43	VETERAN	043	VETER	CURR	EXPENSE	TOTALS	CATEGORY	TOTALS	108,876	-101,355	-93%	174,662	-58%	754,647	493,508	65%	975,681	51%	1,367,926			
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	2673	FIRE SUPPRE	048	CONTRACTU	648	0%	224	0%	1,933	583	30%	668	87%	4,690	
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	2686	INFORMATION	034	CAPITAL PR	0	0%	60,751	0%	0	262,145	0%	607,511	43%	729,013	
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	2686	INFORMATION	037	TECHNOLOG	0	0%	4,167	0%	0	0%	0%	41,667	0%	50,000	
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	2686	INFORMATION	040	INDIRECT CC	0	0%	373	0%	0	0%	0%	3,733	0%	4,480	
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	2686	INFORMATION	041	AUDIT FUND	0	0%	933	0%	0	0%	0%	9,333	0%	11,200	
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	2686	INFORMATION	066	EMPLOYEE T	0	0%	1,667	0%	0	0%	0%	16,667	0%	20,000	
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	2686	INFORMATION	103	CONTRACTS	0	0%	25,000	0%	0	0%	0%	250,000	0%	300,000	
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5358	VETS HOME C	022	RENTS-LEAS	2,011	2,646	132%	3,498	76%	21,300	20,938	98%	37,055	57%	45,059
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5358	VETS HOME C	023	HEAT ELECT	1,307	65,499	5,012%	1,408	4,652%	568,409	647,291	114%	612,316	106%	767,363
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5358	VETS HOME C	024	MAINT OTHE	1,199	85	7%	1,718	5%	24,911	19,327	78%	35,688	54%	41,500
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5358	VETS HOME C	027	TRANSFERS	3,966	56,750	178%	50,645	112%	516,011	509,282	99%	817,539	62%	1,042,311
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5358	VETS HOME C	030	EQUIPMENT	1,523	123,626	8,117%	1,953	6,329%	203,345	158,248	78%	260,819	61%	432,000
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5358	VETS HOME C	039	TELECOMMU	5,876	872	15%	6,237	14%	63,389	53,769	85%	67,283	80%	80,400
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5358	VETS HOME C	047	OWN FORCE	11,346	6,513	57%	18,073	36%	67,979	66,570	98%	108,290	61%	157,811
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5358	VETS HOME C	048	CONTRACTU	16,619	28,164	169%	36,558	77%	269,554	189,260	70%	592,967	32%	722,600
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5358	VETS HOME C	049	TRANSFER T	0	0%	1,339	0%	15,599	16,067	103%	16,067	100%	16,067	
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5358	VETS HOME C	070	IN STATE TR	313	473	151%	682	69%	2,954	4,266	144%	6,442	66%	6,500
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5358	VETS HOME C	103	CONTRACTS	0	0%	3,333	0%	5,667	0%	0%	40,000	0%	40,000	
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5358	VETS HOME C	211	CATASTROP	0	0%	679	0%	6,011	8,036	134%	8,150	99%	8,150	
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5359	VETS HOME P	021	FOOD INSTIT	53,165	64,674	122%	64,644	100%	560,250	546,975	98%	681,224	80%	829,450
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5359	VETS HOME P	026	ORGANIZATI	0	662	0%	167	397%	1,500	1,977	132%	2,000	99%	2,000
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5359	VETS HOME P	040	INDIRECT CC	0	42,928	0%	14,201	302%	62,119	98,404	158%	74,262	133%	170,415
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5359	VETS HOME P	041	AUDIT FUND	0	6,128	0%	876	700%	0	6,128	0%	8,757	70%	10,508
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5359	VETS HOME P	042	ADDITIONAL	0	10,000	0%	833	1,200%	0	10,000	0%	8,333	120%	10,000
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5359	VETS HOME P	066	EMPLOYEE T	0	0%	1,933	0%	14,680	1,530	10%	23,200	7%	23,200	
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5359	VETS HOME P	070	IN STATE TR	437	29	7%	331	9%	1,671	219	13%	1,266	17%	2,550
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5359	VETS HOME P	080	OUT OF STA	0	0%	617	0%	3,725	3,324	89%	7,400	45%	7,400	
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5359	VETS HOME P	101	MEDICAL PA	0	98,457	0%	126,337	78%	0	325,801	0%	1,263,372	26%	1,516,046
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	5360	PHARMACY S	100	PRESCRIPTI	36,636	3,992	11%	47,973	8%	488,599	499,469	102%	639,802	78%	800,022
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	6162	UNEMPLOYME	061	0	47	0%	9,123	0%	94	47	50%	18,360	0%	18,360	
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	7024	BENEFIT FUN	030	EQUIPMENT	0	0%	770	0%	0	1,199	0%	7,702	16%	9,242	
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	7024	BENEFIT FUN	048	CONTRACTU	0	0%	2,524	0%	0	0%	0%	25,240	0%	30,287	
2024			010	43	VETERAN	043	VETER	ALL	0	4300	NH VETERA	8147	WORKERS CO	062	WORKERS C	84,519	35,958	43%	39,389	91%	439,114	281,043	64%	204,645	137%	228,640
2024			010	43	VETERAN	043	VETER	ALL	OTHER	CATEGORY	TOTALS	247,610	547,456	221%	528,959	103%	3,338,814	3,731,900	112%	6,497,758	57%	8,137,265				

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3673	SHORELAND F	010	PERSONAL S	31,467	35,232	112%	43,700	81%	334,312	374,975	112%	464,283	81%	565,777
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3673	SHORELAND P	059	TEMP FULL T	0	0	0%	1,421	0%	0	0	0%	14,210	0%	17,052
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3800	DAM BUREAU	010	PERSONAL S	42,214	39,490	94%	45,487	87%	481,696	481,085	100%	519,042	93%	637,479
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3810	WINNIPESAU	010	PERSONAL S	3,118	2,987	96%	4,333	69%	32,812	35,437	108%	45,602	78%	53,347
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3810	WINNIPESAU	059	TEMP FULL T	0	0	0%	36	0%	195	0	0%	427	0%	427
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3812	CONNECTICU	010	PERSONAL S	3,516	4,052	115%	4,065	100%	37,720	39,743	105%	43,612	91%	52,646
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3812	CONNECTICU	059	TEMP FULL T	0	0	0%	2,560	0%	63	0	0%	30,718	0%	30,718
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3815	WETLANDS AD	010	PERSONAL S	33,909	27,942	82%	29,874	94%	359,656	288,250	80%	316,855	91%	390,224
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3817	DAM MAINTEN	010	PERSONAL S	38,226	-6,966	-18%	46,120	-15%	466,791	218,845	47%	563,185	39%	684,206
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3817	DAM MAINTEN	059	TEMP FULL T	61	296	482%	118	250%	2,470	3,059	124%	4,755	64%	7,472
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3821	MASCOMA PR	059	TEMP FULL T	0	0	0%	153	0%	0	0	0%	1,528	0%	1,833
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3823	PISCATAGUO	059	TEMP FULL T	0	0	0%	31	0%	0	0	0%	306	0%	367
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3824	SUGAR RIVER	059	TEMP FULL T	0	56	0%	31	184%	0	56	0%	306	18%	367
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3825	SQUAM PROJ	059	TEMP FULL T	221	380	172%	426	89%	3,420	2,352	69%	6,601	36%	9,278
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3826	NEWFOUND P	059	TEMP FULL T	282	507	180%	453	112%	3,812	4,088	107%	6,111	67%	8,650
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3831	DAM CONSTRU	059	TEMP FULL T	0	0	0%	5,116	0%	0	0	0%	51,161	0%	61,393
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3846	STATE DAM SA	059	TEMP FULL T	0	0	0%	10,833	0%	59,997	50,548	84%	130,000	39%	130,000
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3847	DAM REGISTR	010	PERSONAL S	28,042	31,094	111%	37,072	84%	244,325	248,659	102%	323,006	77%	399,978
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3855	WETLANDS FE	010	PERSONAL S	66,389	74,070	112%	78,618	94%	724,107	727,163	100%	857,484	85%	1,038,606
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	3872	WETLAND IN-L	010	PERSONAL S	5,948	12,096	203%	6,792	178%	120,119	126,607	105%	137,149	92%	159,632
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	5053	WATERSHED N	059	TEMP FULL T	0	0	0%	838	0%	0	0	0%	8,382	0%	10,058
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	5421	DAM ASSESSM	059	TEMP FULL T	0	0	0%	2,154	0%	0	0	0%	21,538	0%	25,845
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	6360	WATERSHED	059	TEMP FULL T	0	0	0%	10,000	0%	0	0	0%	100,000	0%	120,000
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	6361	WIIN EMERGIN	059	TEMP FULL T	0	124	0%	833	15%	0	307	0%	8,333	4%	10,000
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	6363	COASTAL RES	059	TEMP FULL T	0	0	0%	5,296	0%	0	210	0%	52,963	0%	63,556
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	6375	CYANOACTE	059	TEMP FULL T	0	558	0%	10,000	6%	0	4,284	0%	100,000	4%	120,000
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	6641	LAB CERTIFIC	010	PERSONAL S	5,663	6,548	116%	6,132	107%	63,623	67,389	106%	68,900	98%	82,166
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	6641	LAB CERTIFIC	059	TEMP FULL T	679	2,957	436%	1,734	170%	9,260	12,315	133%	23,659	52%	35,000
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	7602	SURFACE WA	010	PERSONAL S	74,233	88,876	120%	105,782	84%	862,730	967,717	112%	1,229,388	79%	1,477,613
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	7602	SURFACE WA	059	TEMP FULL T	1,580	6,653	421%	4,243	157%	20,085	44,440	221%	53,924	82%	82,662
2024		010	44	ENVIRO	044	ENVIRO	FULL	4420	WATER POL	9001	NPDES PROGH	010	PERSONAL S	11,015	12,515	114%	11,796	106%	121,804	129,831	107%	130,449	100%	159,940
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	2278	DERA FUNDS	059	TEMP FULL T	1,598	2,415	151%	3,075	79%	18,489	27,586	149%	35,573	78%	49,711
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	4796	DOE CLEAN C	059	TEMP FULL T	4,290	8,570	200%	2,834	302%	41,102	40,354	98%	27,157	149%	43,855
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	4802	AIR RESOURC	059	TEMP FULL T	760	86	11%	5,897	1%	1,054	3,709	352%	8,179	45%	10,482
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	5035	AEP SETTLEM	010	PERSONAL S	5,304	0	0%	0	0%	61,697	0	0%	0	0%	0
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	5035	AEP SETTLEM	059	TEMP FULL T	0	7,135	0%	6,134	116%	0	23,879	0%	61,344	39%	73,613
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	5308	AIR POLLUTIO	010	PERSONAL S	7,319	981	13%	23,456	4%	101,202	111,265	110%	324,328	34%	339,279
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	5308	AIR POLLUTIO	059	TEMP FULL T	974	0	0%	7,284	0%	3,711	4,917	133%	27,760	18%	34,437
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	5639	AIR IRA GRAN	059	TEMP FULL T	0	20,612	0%	18,874	109%	0	72,714	0%	188,738	39%	226,486
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	5925	VW FUNDS	059	TEMP FULL T	2,218	4,787	216%	10,142	47%	24,567	24,331	99%	112,314	22%	136,671
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	7879	ENVIRONMEN	010	PERSONAL S	10,856	12,533	115%	11,749	107%	118,298	126,516	107%	128,029	99%	157,401
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	7879	ENVIRONMEN	059	TEMP FULL T	0	5,238	0%	5,363	98%	0	26,190	0%	53,626	49%	64,351
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	9000	SECTION 105	010	PERSONAL S	40,043	63,036	157%	55,777	113%	617,617	621,007	101%	860,297	72%	1,026,747
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	9000	SECTION 105	059	TEMP FULL T	3,756	0	0%	622	0%	65,953	12,165	18%	10,922	111%	12,209
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	9003	ASBESTOS PR	010	PERSONAL S	16,178	27,427	170%	26,523	103%	178,695	244,728	137%	292,961	84%	359,500
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	9003	ASBESTOS PR	059	TEMP FULL T	4,201	6,836	163%	3,813	179%	55,855	49,105	88%	50,690	97%	62,595
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	9025	SECTION 103	010	PERSONAL S	10,505	9,449	90%	12,206	77%	113,920	79,547	70%	132,374	60%	144,305
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	9025	SECTION 103	059	TEMP FULL T	0	0	0%	377	0%	0	0	0%	3,771	0%	4,525
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	9100	STATE MATCH	010	PERSONAL S	19,582	22,800	116%	20,914	109%	224,922	238,095	106%	240,225	99%	295,536
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	9100	STATE MATCH	011	PERSONAL S	9,274	10,201	110%	9,783	104%	103,658	108,287	104%	109,345	99%	133,802
2024		010	44	ENVIRO	044	ENVIRO	FULL	4430	AIR RESOU	9101	PERMIT FEE P	010												

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024			018	44	ENVRN044	ENVRN044	FULL	4410	REVOLVING	4788	CWSRF LOAN	059	TEMP FULL T	11,212	11,852	106%	15,234	178%	108,998	91,096	84%	148,098	62%	210,136	
2024			018	44	ENVRN044	ENVRN044	FULL	4410	REVOLVING	4790	DWSRF LOAN	010	PERSONAL S	71,288	78,336	109%	85,800	91%	834,811	776,305	93%	999,983	78%	1,199,817	
2024			018	44	ENVRN044	ENVRN044	FULL	4410	REVOLVING	4790	DWSRF LOAN	059	PERSONAL S	2,956	1,217	41%	14,786	8%	33,630	26,001	77%	168,197	15%	228,790	
2024			018	44	ENVRN044	ENVRN044	FULL	4410	REVOLVING	5564	DWSRF BIL AD	059	TEMP FULL T	21,746	22,520	104%	73,544	31%	43,732	246,419	563%	147,902	167%	344,267	
2024			018	44	ENVRN044	ENVRN044	FULL	4410	REVOLVING	5566	CWSRF BIL AD	059	TEMP FULL T	0	0	0%	1,139	0%	0	13,786	0%	11,387	121%	13,665	
2024			010	44	ENVRN044	ENVRN044	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			2,332,715	2,483,122	106%	3,402,055	73%	26,068,189	26,720,541	103%	36,899,576	72%	45,087,769	
2024			010	44	ENVRN044	ENVRN044	PART	4400	DEPT. ENVI	1002	ADMINISTRAT	050	PERSONAL S	4,525	1,994	44%	4,786	42%	43,747	31,991	73%	46,266	69%	54,741	
2024			010	44	ENVRN044	ENVRN044	PART	4400	DEPT. ENVI	1013	COMMISSIONE	050	PERSONAL S	685	0	0%	1,535	0%	11,097	4,613	42%	24,875	19%	30,259	
2024			010	44	ENVRN044	ENVRN044	PART	4400	DEPT. ENVI	1551	GEOLOGIC HA	050	PERSONAL S	0	0	0%	1,161	0%	22,039	16,253	74%	10,553	154%	13,937	
2024			010	44	ENVRN044	ENVRN044	PART	4400	DEPT. ENVI	2476	ARPA DES LOA	050	PERSONAL S	14,599	20,514	141%	55,828	37%	166,307	165,809	100%	635,986	26%	827,720	
2024			010	44	ENVRN044	ENVRN044	PART	4400	DEPT. ENVI	2657	ARPA DES DAN	050	PERSONAL S	6,147	72,618	1,181%	51,170	142%	46,449	394,878	850%	386,642	102%	596,637	
2024			010	44	ENVRN044	ENVRN044	PART	4400	DEPT. ENVI	2695	ARPA DES SW	050	PERSONAL S	836	7,538	902%	19,107	39%	2,423	37,644	1,554%	55,371	68%	132,582	
2024			010	44	ENVRN044	ENVRN044	PART	4400	DEPT. ENVI	2819	ARPA DES MO	050	PERSONAL S	0	0	0%	2,533	0%	0	0	0%	25,328	0%	30,394	
2024			010	44	ENVRN044	ENVRN044	PART	4400	DEPT. ENVI	3851	NHGS ADMINIS	050	PERSONAL S	2,516	2,677	106%	2,610	103%	25,603	26,728	104%	26,559	101%	34,771	
2024			010	44	ENVRN044	ENVRN044	PART	4400	DEPT. ENVI	3852	STATE MAPPIN	050	PERSONAL S	1,968	0	0%	2,986	0%	21,611	17,291	80%	32,779	53%	39,139	
2024			010	44	ENVRN044	ENVRN044	PART	4400	DEPT. ENVI	4036	GEOMORPHIC	050	PERSONAL S	0	0	0%	462	0%	1,331	423	32%	3,474	12%	5,546	
2024			010	44	ENVRN044	ENVRN044	PART	4400	DEPT. ENVI	4787	P2 FEDERAL G	050	PERSONAL S	2,282	0	0%	0	0%	28,805	0	0%	0	0%	0	0
2024			010	44	ENVRN044	ENVRN044	PART	4400	DEPT. ENVI	7601	PPG CARRYOV	050	PERSONAL S	11,410	-1,174	-10%	14,516	-8%	54,888	25,112	46%	69,832	36%	110,640	
2024			010	44	ENVRN044	ENVRN044	PART	4400	DEPT. ENVI	9114	GEOLOGY & W	050	PERSONAL S	548	0	0%	2,190	0%	3,682	14,889	404%	14,722	101%	30,723	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	1000	POLLUTION C	050	PERSONAL S	0	0	0%	1,450	0%	9,987	12,367	124%	13,780	90%	17,403	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	1045	PUBLIC BATHIN	050	PERSONAL S	0	0	0%	706	0%	412	4,465	1,084%	1,547	289%	8,477	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	1200	SUBSURFACE	050	PERSONAL S	2,012	2,761	137%	2,028	136%	23,919	24,266	101%	24,099	101%	28,577	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	1209	COASTAL RES	050	PERSONAL S	0	6,506	0%	7,623	85%	17,713	45,984	260%	91,472	50%	91,472	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	1300	WINNIPESAU	050	PERSONAL S	0	3,908	0%	3,046	128%	0	31,418	0%	30,456	103%	36,547	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	1425	OPERATIONAL	050	PERSONAL S	0	0	0%	2,802	0%	9,292	15,693	169%	21,429	73%	33,627	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	1430	LAKES RESTO	050	PERSONAL S	0	0	0%	1,949	0%	8,385	17,121	204%	14,298	120%	23,386	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	1436	TERRAIN ALTE	050	PERSONAL S	4,520	7,567	167%	9,452	80%	47,508	100,014	211%	99,352	101%	126,013	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	1518	LAKES - RIVER	050	PERSONAL S	0	-10,129	0%	4,599	-220%	14,913	34,126	229%	49,792	69%	55,183	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	1522	SALT APPLICA	050	PERSONAL S	3,384	3,722	110%	3,527	106%	39,151	41,154	105%	40,811	101%	49,629	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	1523	SHELLFISH PR	050	PERSONAL S	2,150	88	4%	4,059	2%	20,794	26,880	129%	39,264	68%	51,510	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	1882	WETLAND PRG	050	PERSONAL S	0	47	0%	2,058	2%	11,738	3,222	27%	19,248	17%	24,693	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	2010	SAFE DRINK W	050	PERSONAL S	0	0	0%	2,163	0%	0	0	0%	21,630	0%	25,956	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	2020	SECTION 604	050	PERSONAL S	0	0	0%	761	0%	0	7,609	0%	7,609	0%	9,131	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	2035	NPS RESTORA	050	PERSONAL S	0	0	0%	656	0%	0	0	0%	6,560	0%	7,872	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	2047	WATER PLANN	050	PERSONAL S	7,203	179	2%	8,383	2%	50,680	40,992	81%	58,989	69%	71,673	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	2061	CLEAN VESSE	050	PERSONAL S	21	0	0%	1	0%	1,584	0	0%	98	0%	100	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	2065	BEACHES	050	PERSONAL S	1,612	2,365	147%	2,576	92%	23,834	36,413	153%	38,089	96%	55,134	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	2348	WATERSHED	050	PERSONAL S	0	0	0%	1,077	0%	0	0	0%	10,768	0%	12,922	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	2954	DAM OPERATI	050	PERSONAL S	1,173	172	15%	2,836	6%	20,294	15,561	77%	49,066	32%	54,536	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	3642	COASTAL ZON	050	PERSONAL S	2,848	0	0%	8,835	0%	15,580	32	0%	48,335	0%	50,867	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	3651	COASTAL RES	050	PERSONAL S	0	0	0%	1,373	0%	0	0	0%	13,727	0%	16,472	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	3673	SHORELAND P	050	PERSONAL S	0	2,538	0%	1,713	148%	0	5,059	0%	17,130	30%	20,556	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	3800	DAM BUREAU	050	PERSONAL S	0	818	0%	3,235	25%	0	11,959	0%	32,351	37%	38,821	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	3810	WINNIPESAU	050	PERSONAL S	0	0	0%	31	0%	0	159	0%	307	52%	368	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	3812	CONNECTICUT	050	PERSONAL S	1,255	2,584	206%	1,563	165%	20,022	19,180	96%	24,923	77%	33,723	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	3817	DAM MAINTEN	050	PERSONAL S	2,858	1,813	63%	2,817	64%	29,274	15,280	52%	28,846	53%	35,183	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	3821	MASCOMA PR	050	PERSONAL S	0	0	0%	24	0%	0	42	0%	235	18%	282	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	3823	PISCATAGUOG	050	PERSONAL S	0	0	0%	9	0%	0	0	0%	93	0%	111	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	3824	SUGAR RIVER	050	PERSONAL S	0	0	0%	12	0%	0	85	0%	118	72%	141	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	3825	SQUAM PROJE	050	PERSONAL S	0	85	0%	18	461%	0	127	0%	184	69%	221	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	3826	NEWFOUND P	050	PERSONAL S	0	42	0%	10	424%	0	42	0%	100	42%	120	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	3855	WETLANDS FE	050	PERSONAL S	-1,369	228	0%	3,626	6%	2,572	32,996	1,283%	33,109	100%	43,513	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	3872	WETLAND IN-L	050	PERSONAL S	4,857	4,365	90%	5,828	75%	52,815	72,273	137%	63,375	114%	82,001	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	6363	COASTAL RES	050	PERSONAL S	0	8,645	0%	4,239	204%	0	37,524	0%	42,390	89%	50,868	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	6375	CYANOBACTE	050	PERSONAL S	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000	
2024			010	44	ENVRN044	ENVRN044	PART	4420	WATER POL	7602	SURFACE WA	050	PERSONAL S	4,331	1,027	24%	8,915	12%	75,890	57,650	76%	156,217	37%	187,807	
2024			010	44	ENVRN044	ENVRN044	PART	4430	AIR RESOU	5639	AIR IFA GRAN	050	PERSONAL S	0	93	0%	6,380	1%	0	47,669	0%</				



FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL1514	COASTAL SCIE	018	0	OVERTIME	0	0	0%	0	42	0%	0	0%	417	0%	500
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL1518	LAKES - RIVER	018	0	OVERTIME	0	0	0%	0	42	0%	0	0%	417	0%	500
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL1523	SHELLFISH PR	018	1,463	OVERTIME	2,037	139%	1,591	128%	12,969	13,620	105%	14,103	97%	16,500	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL1882	WETLAND PR	018	0	OVERTIME	-190	0%	0	0%	0	0	0%	0	0%	0	0
2024		010	44	ENVRN044	ENVR044	OVER	4420	SAFE DRINK W	018	1,550	OVERTIME	833	54%	3,044	27%	2,468	4,620	187%	4,849	95%	11,000		
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL2020	SECTION 604 F	018	0	OVERTIME	0	0%	0	167	0%	0	0	0%	1,667	0%	2,000
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL2047	WATER PLANN	018	0	OVERTIME	0	0%	0	833	0%	0	0	0%	8,333	0%	10,000
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL2061	CLEAN VESSE	018	0	OVERTIME	0	0%	0	42	0%	0	0	0%	417	0%	500
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL2065	BEACHES	018	0	OVERTIME	0	0%	0	92	0%	221	206	94%	893	23%	1,100
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL2954	DAM OPERATI	018	-5,895	OVERTIME	-14	0%	864	-2%	10,067	8,680	86%	8,644	100%	10,373	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3642	COASTAL ZON	018	656	OVERTIME	393	60%	841	47%	6,440	2,571	40%	8,252	31%	8,800	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3673	SHORELAND P	018	146	OVERTIME	0	0%	267	0%	2,935	1,691	58%	5,365	32%	6,600	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3800	DAM BUREAU	018	0	OVERTIME	1,438	0%	183	784%	1,884	1,821	97%	1,271	143%	2,200	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3810	WINNIPESAUJ	018	56	OVERTIME	810	1,460%	86	948%	3,621	5,065	140%	4,583	111%	5,500	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3812	CONNECTICUT	018	206	OVERTIME	246	119%	997	25%	1,131	1,761	156%	5,480	32%	5,950	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3815	WETLANDS AC	018	140	OVERTIME	0	0%	270	0%	3,961	5,329	135%	7,672	69%	11,330	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3817	DAM MAINTEN	018	-130	OVERTIME	339	0%	3,667	9%	4,362	6,280	144%	27,749	23%	44,000	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3821	MASCOMA PR	018	0	OVERTIME	0	0%	0	33	0%	0	57	0%	333	17%	400
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3823	PISCATAGUOC	018	0	OVERTIME	0	0%	0	25	0%	0	0	0%	250	0%	300
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3824	SUGAR RIVER	018	0	OVERTIME	0	0%	0	38	0%	0	29	0%	375	8%	450
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3825	SQUAM PROJE	018	0	OVERTIME	0	0%	0	101	0%	642	838	131%	920	91%	1,210
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3826	NEWFOUND P	018	86	OVERTIME	50	58%	131	38%	823	776	94%	1,255	62%	1,815	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3831	DAM CONSTR	018	0	OVERTIME	0	0%	1,667	0%	0	0	0%	16,667	0%	20,000	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3846	STATE DAM S	018	0	OVERTIME	0	0%	0	833	0%	0	0	0%	8,333	0%	10,000
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3847	DAM REGISTR	018	0	OVERTIME	0	0%	0	417	0%	0	0	0%	4,167	0%	5,000
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3855	WETLANDS FE	018	0	OVERTIME	953	0%	2,292	42%	4,597	11,271	245%	23,718	48%	27,500	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL3872	WETLAND IN-L	018	561	OVERTIME	869	155%	1,733	50%	2,997	2,952	99%	4,583	64%	5,500	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL6360	WATERSHED	018	0	OVERTIME	0	0%	0	417	0%	0	0	0%	4,167	0%	5,000
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL6361	WIIN EMERGIN	018	0	OVERTIME	0	0%	0	833	0%	0	60	0%	8,333	1%	10,000
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL6363	COASTAL RES	018	762	OVERTIME	548	72%	4,632	12%	762	9,871	1,295%	4,632	213%	11,000	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL6375	CYANOBACTE	018	0	OVERTIME	0	0%	0	42	0%	0	0	0%	417	0%	500
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL6641	LAB CERTIFI	018	1,108	OVERTIME	1,529	138%	1,765	87%	5,240	7,380	141%	8,350	88%	11,000	
2024		010	44	ENVRN044	ENVR044	OVER	4420	WATER POL7602	SURFACE WA	018	0	OVERTIME	0	0%	0	578	0%	4,121	1,535	37%	5,775	27%	6,930
2024		010	44	ENVRN044	ENVR044	OVER	4430	AIR RESOU2278	DERA FUNDS	018	0	OVERTIME	0	0%	0	42	0%	0	0	0%	417	0%	500
2024		010	44	ENVRN044	ENVR044	OVER	4430	AIR RESOU4796	DOE CLEAN C	018	0	OVERTIME	0	0%	0	42	0%	0	0	0%	417	0%	500
2024		010	44	ENVRN044	ENVR044	OVER	4430	AIR RESOU4802	AIR RESOURC	018	0	OVERTIME	0	0%	0	8	0%	0	0	0%	83	0%	100
2024		010	44	ENVRN044	ENVR044	OVER	4430	AIR RESOU5308	AIR POLLUTI	018	0	OVERTIME	0	0%	0	83	0%	0	0	0%	833	0%	1,000
2024		010	44	ENVRN044	ENVR044	OVER	4430	AIR RESOU5639	AIR IRA GRAN	018	0	OVERTIME	0	0%	0	833	0%	0	70	0%	8,333	1%	10,000
2024		010	44	ENVRN044	ENVR044	OVER	4430	AIR RESOU5925	VW FUNDS	018	0	OVERTIME	0	0%	0	125	0%	0	0	0%	1,250	0%	1,500
2024		010	44	ENVRN044	ENVR044	OVER	4430	AIR RESOU7879	ENVIRONMENT	018	0	OVERTIME	0	0%	0	42	0%	0	0	0%	417	0%	500
2024		010	44	ENVRN044	ENVR044	OVER	4430	AIR RESOU9000	SECTION 105 F	018	83	OVERTIME	0	0%	144	0%	874	0	0%	1,512	0%	2,000	
2024		010	44	ENVRN044	ENVR044	OVER	4430	AIR RESOU9003	ASBESTOS PR	018	50	OVERTIME	0	0%	1,102	0%	113	0	0%	2,500	0%	2,500	
2024		010	44	ENVRN044	ENVR044	OVER	4430	AIR RESOU9025	SECTION 103 G	018	0	OVERTIME	0	0%	0	83	0%	0	0	0%	833	0%	1,000
2024		010	44	ENVRN044	ENVR044	OVER	4430	AIR RESOU9100	STATE MATCH	018	0	OVERTIME	0	0%	0	83	0%	0	0	0%	833	0%	1,000
2024		010	44	ENVRN044	ENVR044	OVER	4430	AIR RESOU9101	PERMIT FEE P	018	-238	OVERTIME	347	0%	183	189%	144	2,770	1,920%	382	724%	2,200	
2024		010	44	ENVRN044	ENVR044	OVER	4430	AIR RESOU9103	TITLE V FEE P	018	263	OVERTIME	0	0%	523	0%	1,617	269	17%	3,224	8%	4,000	
2024		010	44	ENVRN044	ENVR044	OVER	4430	AIR RESOU9106	NH C02 BUDG	018	1,787	OVERTIME	0	0%	0	42	0%	1,787	0	0%	417	0%	500
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN1400	OIL POLLUTI	018	5,110	OVERTIME	8,476	166%	6,390	133%	66,512	77,158	116%	83,166	93%	104,500	
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN1409	LUST COST RE	018	0	OVERTIME	0	0%	0	208	0%	0	0	0%	2,083	0%	2,500
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN1421	OIL FUND BOA	018	-1,141	OVERTIME	153	0%	1,667	9%	15,470	10,724	69%	16,667	64%	20,000	
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN1623	P2 FEDERAL G	018	0	OVERTIME	0	0%	0	83	0%	0	0	0%	833	0%	1,000
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN2514	NH BROWNFI	018	177	OVERTIME	0	0%	881	0%	344	0	0%	1,706	0%	2,000	
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN2589	CERCLA MAIN	018	0	OVERTIME	0	0%	125	0%	990	0	0%	1,500	0%	1,500	
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN2590	CERCLA PROG	018	0	OVERTIME	0	0%	417	0%	0	0	0%	4,167	0%	5,000	
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN2592	PEASE HAZAR	018	0	OVERTIME	0	0%	0	833	0%	0	0	0%	8,333	0%	10,000
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN5392	HAZARDOUS V	018	0	OVERTIME	780	0%	1,238	63%	1,443	2,898	201%	10,747	27%	14,850	
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN5401	WASTE MANA	018	0	OVERTIME	0	0%	0	42	0%	0	59	0%	417	14%	500
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN5402	SOLID WASTE	018	-136	OVERTIME	1,199	0%	1,042	115%	6,069	7,440	123%	10,417	71%	12,500	
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN5492	RCRA HW PR	018	0	OVERTIME	0	0%	0	138	0%	927	217	23%	1,650	13%	1,650
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN7062	WASTE INFRA	018	0	OVERTIME	0	0%	1,208	0%	0	353	0%	12,083	3%	14,499	
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN7428	DWG TRUST	018	0	OVERTIME	100	0%	917	11%	1,126	1,560	138%	6,499	24%	11,000	
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN7603	RCRA HW PR	018	570	OVERTIME	644	113%	2,338	28%	5,623	5,140	91%	23,053	22%	27,500	
2024		010	44	ENVRN044	ENVR044	OVER	4440	WASTE MAN8873	EMERGING C	018	21	OVERTIME	160	754%	27	583%	7,501	274	4%	9,697	3%	10	



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs		APRIL	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual	FY24
																	ACTUAL	ACTUAL					pr yr	ESTIMATE			
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	1518	LAKES - RIVER	060	BENEFITS	8,035	154	2%	9,666	2%	89,669	103,490	115%	107,874	96%			132,039	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	1522	SALT APPLICA	060	BENEFITS	259	285	110%	277	103%	2,995	3,148	105%	3,200	98%			3,891	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	1523	SHELLFISH PR	060	BENEFITS	4,389	6,430	147%	5,670	113%	52,658	59,045	112%	68,038	87%			81,736	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	1882	WETLAND PRO	060	BENEFITS	2,244	1,816	81%	1,834	99%	12,206	12,578	103%	9,972	126%			15,349	
2024			010	44	ENVRN044	ENVR	BENE	4420	SAFE DRINK W	2010	BENEFITS	060	BENEFITS	22,933	21,486	94%	30,954	69%	225,488	235,721	105%	304,362	77%			374,141	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	2020	SECTION 604	060	BENEFITS	1,529	3,398	222%	4,129	82%	22,798	24,874	109%	61,584	40%			85,307	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	2035	NPS RESTORA	060	BENEFITS	0	0	0%	52	0%	0	0	0%	515	0%			618	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	2047	WATER PLANN	060	BENEFITS	551	1,495	271%	4,899	31%	3,924	6,242	159%	34,887	18%			42,826	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	2061	CLEAN VESSE	060	BENEFITS	25	716	2,832%	2,596	28%	498	8,607	1,727%	51,146	17%			51,391	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	2065	BEACHES	060	BENEFITS	1,756	1,972	112%	2,089	94%	19,520	21,020	108%	23,215	91%			28,637	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	2187	PUBLIC WATER	060	BENEFITS	0	0	0%	464	0%	0	0	0%	4,643	0%			5,572	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	2348	WATERSHED	060	BENEFITS	0	0	0%	82	0%	0	0	0%	823	0%			988	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	2954	DAM OPERATI	060	BENEFITS	14,975	9,280	62%	13,220	70%	216,418	158,696	73%	191,048	83%			227,631	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3642	COASTAL ZON	060	BENEFITS	24,245	20,136	83%	31,947	63%	214,945	214,808	100%	283,222	76%			339,234	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3651	COASTAL RES	060	BENEFITS	0	0	0%	1,398	0%	0	0	0%	13,978	0%			16,773	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3673	SHORELAND	060	BENEFITS	19,343	21,477	111%	28,747	75%	203,465	243,791	120%	302,375	81%			370,456	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3800	DAM BUREAU	060	BENEFITS	22,422	21,510	96%	25,478	84%	222,987	245,390	110%	253,388	97%			319,420	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3810	WINNIPESAU	060	BENEFITS	2,066	1,998	97%	3,668	54%	23,005	22,222	97%	40,846	54%			46,664	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3812	CONNECTICU	060	BENEFITS	3,281	3,808	116%	5,145	74%	35,749	35,735	100%	56,053	64%			67,640	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3815	WETLANDS A	060	BENEFITS	20,386	14,714	72%	16,560	89%	212,443	151,670	71%	172,575	88%			212,111	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3817	DAM MAINTEN	060	BENEFITS	21,811	-2,687	-12%	26,526	-10%	257,521	117,275	46%	313,184	37%			382,836	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3821	MASCOMA PR	060	BENEFITS	0	0	0%	96	0%	0	0	20%	959	2%			1,151	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3823	PISCATAGUO	060	BENEFITS	0	0	0%	22	0%	0	0	0%	220	0%			266	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3824	SUGAR RIVER	060	BENEFITS	0	34	0%	25	136%	0	53	0%	252	21%			302	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3825	SQUAM PROJE	060	BENEFITS	108	237	219%	182	130%	2,768	1,683	61%	4,663	36%			6,249	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3826	NEWFOUND P	060	BENEFITS	197	327	166%	322	101%	2,901	2,683	93%	4,749	57%			6,504	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3831	DAM CONSTR	060	BENEFITS	0	0	0%	3,369	0%	0	0	0%	33,693	0%			40,432	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3846	STATE DAM	060	BENEFITS	0	0	0%	5,643	0%	31,500	25,514	81%	67,712	38%			67,712	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3847	DAM REGISTR	060	BENEFITS	14,231	15,313	108%	18,952	81%	119,746	117,116	98%	159,469	73%			197,362	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3855	WETLANDS FE	060	BENEFITS	37,109	41,929	113%	41,761	100%	390,359	392,121	100%	439,298	89%			534,998	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	3872	WETLAND IN-L	060	BENEFITS	4,320	8,686	201%	5,895	147%	67,956	88,730	131%	92,737	96%			109,936	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	5053	WATERSHED	060	BENEFITS	0	0	0%	562	0%	0	0	0%	5,624	0%			6,749	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	5421	DAM ASSESS	060	BENEFITS	0	0	0%	959	0%	0	0	0%	9,587	0%			11,504	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	6360	WATERSHED	060	BENEFITS	0	0	0%	5,191	0%	0	0	0%	51,905	0%			62,286	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	6361	WIIN EMERGI	060	BENEFITS	0	63	0%	685	9%	0	185	0%	6,848	3%			8,217	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	6363	COASTAL RES	060	BENEFITS	239	2,986	1,247%	12,287	24%	239	8,902	3,718%	12,287	72%			38,183	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	6375	CYANOBACTE	060	BENEFITS	0	228	0%	5,091	4%	0	1,689	0%	5,905	3%			61,086	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	6641	LAB CERTIFI	060	BENEFITS	3,369	4,650	138%	4,667	100%	35,791	37,986	106%	49,581	77%			60,979	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	7602	SURFACE WA	060	BENEFITS	39,882	45,180	116%	60,892	74%	411,195	488,293	119%	640,670	76%			784,706	
2024			010	44	ENVRN044	ENVR	BENE	4420	WATER POL	9001	NPDES PROGR	060	BENEFITS	6,500	7,001	108%	6,722	104%	70,332	71,708	102%	72,299	99%			89,222	
2024			010	44	ENVRN044	ENVR	BENE	4430	AIR RESOU	2278	DERA FUNDS	060	BENEFITS	677	978	144%	1,385	71%	7,926	11,138	141%	16,204	69%			22,519	
2024			010	44	ENVRN044	ENVR	BENE	4430	AIR RESOU	4796	DOE CLEAN C	060	BENEFITS	2,198	6,535	297%	1,985	329%	21,044	29,830	142%	19,004	157%			32,332	
2024			010	44	ENVRN044	ENVR	BENE	4430	AIR RESOU	4802	AIR RESOURC	060	BENEFITS	389	58	15%	3,146	2%	540	2,072	383%	4,365	47%			5,594	
2024			010	44	ENVRN044	ENVR	BENE	4430	AIR RESOU	5035	AEP SETTLEM	060	BENEFITS	3,509	2,690	77%	4,571	59%	37,592	8,904	24%	48,978	18%			54,298	
2024			010	44	ENVRN044	ENVR	BENE	4430	AIR RESOU	5308	AIR POLLUTI	060	BENEFITS	2,851	-722	-25%	11,541	-6%	40,651	53,995	133%	164,578	33%			177,773	
2024			010	44	ENVRN044	ENVR	BENE	4430	AIR RESOU	5639	AIR IRA GRAN	060	BENEFITS	0	13,033	0%	12,526	104%	0	68,947	0%	125,264	55%			150,317	
2024			010	44	ENVRN044	ENVR	BENE	4430	AIR RESOU	5925	VW FUNDS	060	BENEFITS	928	2,156	232%	4,553	47%	10,412	10,308	99%	51,077	20%			62,167	
2024			010	44	ENVRN044	ENVR	BENE	4430	AIR RESOU	7879	ENVIRONMENT	060	BENEFITS	5,684	8,176	144%	8,306	98%	62,522	71,693	115%	91,372	78%			111,859	
2024			010	44	ENVRN044	ENVR	BENE	4430	AIR RESOU	9000	SECTION 105	060	BENEFITS	22,928	31,219	136%	31,910	98%	315,837	315,844	100%	439,561	72%			527,335	
2024			010	44	ENVRN044	ENVR	BENE	4430	AIR RESOU	9003	ASBESTOS PR	060	BENEFITS	8,934	18,314	205%	14,743	124%	101,617	135,585	133%	167,701	81%			204,467	
2024			010	44	ENVRN044	ENVR	BENE	4430	AIR RESOU	9025	SECTION 103	060	BENEFITS	6,377	4,722	74%	7,415	64%	68,082	44,087	65%	79,160	56%			88,046	
2024			010	44	ENVRN044	ENVR	BENE	4430	AIR RESOU	9100	STATE MATCH	060	BENEFITS	9,255	10,466	113%	9,867	106%	106,599	108,274	102%	113,647	95%			139,440	
2024			010	44	ENVRN044	ENVR	BENE	4430	AIR RESOU	9101	PERMIT FEE	060	BENEFITS	22,706	60,224	265%	34,307	176%	295,079	358,539	122%	445,853	80%			576,116	
2024			010	44	ENVRN044	ENVR	BENE	4430	AIR RESOU	9103	TITLE V FEE	060	BENEFITS	55,399	23,548	43%	83,811	28%	555,953	539,894	97%	841,083	64%			995,117	
2024			010	44	ENVRN044	ENVR	BENE	4440	WASTE MAN	1400	NH C02 BUDG	060	BENEFITS	7,363	208	3%	7,673	3%	30,456	12,735							

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
														NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT
2024			010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	3855	WETLANDS FE	046	CONSULTAN	133	0	0%	1,225	0%	16,226	3,591	22%	149,474	2%	169,078
2024			010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	5315	SEPTAGE MAN	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	83	0%	100
2024			010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	5421	DAM ASSESSM	046	CONSULTAN	0	0	0%	133,538	0%	170,120	206,645	121%	1,101,265	19%	1,602,457
2024			010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	5426	WINNIPESAUJ	046	CONSULTAN	0	0	0%	10,803	0%	123,281	64,641	52%	129,641	50%	129,641
2024			010	44	ENVIRO	044	ENVIRO	CONS	4420	WATER POL	8867	DAM REHABIL	046	CONSULTAN	0	12,327	0%	67,561	18%	39,330	150,885	384%	810,733	19%	810,733
2024			010	44	ENVIRO	044	ENVIRO	CONS	4430	AIR RESOU	9003	ASBESTOS PR	046	CONSULTAN	0	0	0%	21	0%	0	0	0%	208	0%	250
2024			010	44	ENVIRO	044	ENVIRO	CONS	4440	WASTE MAN	5392	HAZARDOUS W	046	CONSULTAN	0	0	0%	1,667	0%	0	0	0%	16,667	0%	20,000
2024			018	44	ENVIRO	044	ENVIRO	CONS	4410	REVOLVING	4788	CWSRF LOAN	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	83	0%	100
2024				44	ENVIRO	044	ENVIRO	CONSULTANTS	TOTALS						2,384	263,200	11,040%	742,400	35%	486,403	2,065,844	425%	5,161,288	40%	9,242,557
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	1002	ADMINISTRATI	020	CURRENT E	3,249	989	30%	2,982	33%	39,326	28,486	72%	36,085	79%	45,601
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	1009	PUBLICATIONS	020	CURRENT E	4,499	973	22%	8,308	12%	32,491	44,401	137%	60,004	137%	81,785
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	1013	COMMISSIONS	020	CURRENT E	1,930	0	0%	1,732	0%	3,424	3,605	105%	3,073	117%	3,650
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	1014	HOMELAND SE	020	CURRENT E	0	0	0%	250	0%	0	2,281	0%	2,500	91%	3,000
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	1551	GEOLOGIC HA	020	CURRENT E	97	0	0%	20	0%	1,682	0	0%	350	0%	350
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	2476	ARPA DES LOA	020	CURRENT E	0	0	0%	1,960	0%	501	222	44%	21,777	1%	23,517
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	2657	ARPA DES DAN	020	CURRENT E	528	340	64%	3,870	9%	2,428	1,959	81%	17,789	11%	18,258
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	2695	ARPA DES SW	020	CURRENT E	0	0	0%	79	0%	0	0	0%	794	0%	953
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	3851	NHGS ADMIN	020	CURRENT E	73	38	52%	721	5%	295	2,194	744%	2,917	75%	4,269
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	3852	STATE MAPPIN	020	CURRENT E	0	0	0%	81	0%	46	0	0%	630	0%	970
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	3853	PPA/PMI UNITS	020	CURRENT E	17	333	2,013%	64	524%	760	645	85%	2,921	22%	3,497
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	4036	GEOMORPHIC	020	CURRENT E	3	0	0%	56	0%	5	448	8,780%	558	80%	6,970
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	4787	P2 FEDERAL G	020	CURRENT E	0	0	0%	0	0%	158	0	0%	0	0%	0
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	5038	DEPARTMENT	020	CURRENT E	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	5923	P2 & SBTAP	020	CURRENT E	37	0	0%	0	0%	439	0	0%	0	0%	0
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	7601	PPG CARRYOV	020	CURRENT E	0	1,215	0%	2,278	53%	4,955	6,397	129%	25,222	25%	27,331
2024			010	44	ENVIRO	044	ENVIRO	CURR	4400	DEPT. ENVI	9114	GEOLOGY & W	020	CURRENT E	0	0	0%	584	0%	0	3,450	0%	5,838	59%	7,005
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	RIVERS/LAKES	0852	RIVERS/LAKES	020	CURRENT E	0	0	0%	86	0%	0	136	0%	858	16%	1,030
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	1000	POLLUTION C	020	CURRENT E	1,044	2,947	282%	1,251	236%	21,528	15,470	72%	25,803	60%	33,865
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	1045	PUBLIC BATHIN	020	CURRENT E	0	0	0%	308	0%	0	95	0%	3,083	3%	3,700
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	1200	SUBSURFACE	020	CURRENT E	4,653	1,834	39%	7,765	24%	31,949	26,019	81%	53,324	49%	69,624
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	1209	COASTAL RES	020	CURRENT E	0	0	0%	458	0%	0	0	0%	4,583	0%	5,500
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	1300	WINNIPESAUJ	020	CURRENT E	11,549	71,194	616%	14,877	479%	206,732	270,726	131%	266,305	102%	342,783
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	1420	OPERATOR CE	020	CURRENT E	152	0	0%	0	0%	283	500	176%	486	103%	500
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	1430	LAKES RESTO	020	CURRENT E	2,488	274	11%	4,645	6%	22,936	24,310	106%	42,812	57%	53,889
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	1436	TERRAIN ALTE	020	CURRENT E	0	0	0%	146	0%	0	73	0%	1,458	5%	1,750
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	1514	COASTAL SCIE	020	CURRENT E	0	0	0%	42	0%	0	0	0%	417	0%	500
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	1518	LAKES - RIVER	020	CURRENT E	282	903	320%	363	249%	1,140	2,073	182%	1,465	142%	2,434
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	1523	SHELLFISH PR	020	CURRENT E	4,357	4,031	93%	6,222	65%	35,256	37,920	108%	50,352	75%	79,134
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	1525	WASTEWATER	020	CURRENT E	0	0	0%	271	0%	3,433	1,250	36%	2,593	48%	3,250
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	1882	WETLAND PR	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	2010	SAFE DRINK W	020	CURRENT E	626	807	129%	852	95%	10,632	9,575	90%	14,477	66%	15,250
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	2035	NPS RESTORA	020	CURRENT E	0	0	0%	192	0%	0	0	0%	1,917	0%	2,300
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	2047	WATER PLANN	020	CURRENT E	0	0	0%	833	0%	1,855	150	8%	10,000	2%	10,000
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	2061	CLEAN VESSE	020	CURRENT E	0	0	0%	94	0%	197	128	65%	156	82%	1,129
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	2065	BEACHES	020	CURRENT E	0	0	0%	2,800	0%	9,151	8,070	88%	20,441	39%	33,600
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	2187	PUBLIC WATER	020	CURRENT E	0	0	0%	292	0%	0	0	0%	2,917	0%	3,500
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	2348	WATERSHED	020	CURRENT E	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	2954	DAM OPERATI	020	CURRENT E	8,486	3,570	42%	10,913	33%	43,215	46,704	108%	55,589	84%	73,181
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3642	COASTAL ZON	020	CURRENT E	123	326	265%	329	99%	4,354	5,702	131%	11,673	49%	17,700
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3651	COASTAL RES	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3673	SHORELAND P	020	CURRENT E	0	0	0%	583	0%	1,030	304	30%	4,627	7%	6,993
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3800	DAM BUREAU	020	CURRENT E	4,610	488	11%	4,998	10%	14,199	8,838	62%	15,395	57%	20,900
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3810	WINNIPESAUJ	020	CURRENT E	175	52	30%	181	29%	8,979	3,036	34%	9,292	33%	10,706
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3812	CONNECTICUT	020	CURRENT E	927	685	74%	1,857	37%	15,872	10,605	67%	31,785	33%	33,684
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3815	WETLANDS AD	020	CURRENT E	3,317	1,468	44%	3,482	42%	21,584	12,974	60%	22,657	57%	23,452
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3817	DAM MAINTEN	020	CURRENT E	5,102	7,175	141%	7,457	96%	127,778	155,833	122%	186,748	83%	203,900
2024			010	44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3821	MASCOMA PR	020	CURRENT E	0										

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTV	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
														NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME
2024		010	44	ENVIRON	044	ENVR	CURR	4440	WASTE MA	2074	NH UST PROG	020	CURRENT EX	1	31	5,402%	8	373%	208	188	90%	3,020	6%	4,525
2024		010	44	ENVIRON	044	ENVR	CURR	4440	WASTE MA	2075	LUST TRUST P	020	CURRENT EX	587	0	0%	1,062	0%	587	410	70%	1,062	39%	1,500
2024		010	44	ENVIRON	044	ENVR	CURR	4440	WASTE MA	2514	NH BROWNFI	020	CURRENT EX	392	80	20%	464	17%	1,867	523	28%	2,207	24%	2,600
2024		010	44	ENVIRON	044	ENVR	CURR	4440	WASTE MA	2589	CERCLA MAIN	020	CURRENT EX	374	0	0%	964	0%	5,891	4,231	72%	15,190	28%	19,650
2024		010	44	ENVIRON	044	ENVR	CURR	4440	WASTE MA	2590	CERCLA PROG	020	CURRENT EX	68	0	0%	105	0%	10,735	278	3%	16,603	2%	17,110
2024		010	44	ENVIRON	044	ENVR	CURR	4440	WASTE MA	2592	PEASE HAZAR	020	CURRENT EX	0	273	0%	516	53%	1,117	802	72%	5,290	15%	6,190
2024		010	44	ENVIRON	044	ENVR	CURR	4440	WASTE MA	5392	HAZARDOUS M	020	CURRENT EX	2,189	6,468	296%	5,089	127%	18,075	19,709	109%	42,020	47%	66,975
2024		010	44	ENVIRON	044	ENVR	CURR	4440	WASTE MA	5401	WASTE MANA	020	CURRENT EX	0	-1,218	0%	176	-693%	1,820	806	44%	1,417	57%	2,110
2024		010	44	ENVIRON	044	ENVR	CURR	4440	WASTE MA	5402	SOLID WASTE	020	CURRENT EX	306	39	13%	670	6%	3,130	1,972	63%	6,849	29%	12,100
2024		010	44	ENVIRON	044	ENVR	CURR	4440	WASTE MA	5492	RCRA HW PRG	020	CURRENT EX	13	20	160%	38	53%	507	581	115%	1,524	38%	1,625
2024		010	44	ENVIRON	044	ENVR	CURR	4440	WASTE MA	7062	WASTE INFRA	020	CURRENT EX	0	40	0%	498	8%	24	40	167%	5,976	1%	5,976
2024		010	44	ENVIRON	044	ENVR	CURR	4440	WASTE MA	7428	DWG TRUST	020	CURRENT EX	977	561	57%	2,591	22%	5,894	3,922	67%	15,636	25%	22,436
2024		010	44	ENVIRON	044	ENVR	CURR	4440	WASTE MA	7603	RCRA HW PRG	020	CURRENT EX	1	114	19,636%	1	10,644%	1,472	1,323	90%	2,713	49%	4,100
2024		010	44	ENVIRON	044	ENVR	CURR	4440	WASTE MA	8873	EMERGING CO	020	CURRENT EX	62	0	0%	97	0%	7,896	2,425	31%	12,252	20%	12,550
2024		010	44	ENVIRON	044	ENVR	CURR	4440	WASTE MA	8893	MTBE SETTLE	020	CURRENT EX	1,227	367	30%	2,178	17%	21,694	13,966	64%	38,495	36%	45,200
2024		018	44	ENVIRON	044	ENVR	CURR	4410	REVOLVING	2002	CWSRF ADMIN	020	CURRENT EX	2	5	222%	41	12%	53	30	58%	938	3%	1,000
2024		018	44	ENVIRON	044	ENVR	CURR	4410	REVOLVING	4718	DWSRF ADMIN	020	CURRENT EX	1,202	284	24%	1,428	20%	37,228	13,704	37%	44,214	31%	45,425
2024		018	44	ENVIRON	044	ENVR	CURR	4410	REVOLVING	4788	CWSRF LOAN	020	CURRENT EX	1,254	803	64%	1,988	40%	44,676	36,168	81%	70,827	51%	79,316
2024		018	44	ENVIRON	044	ENVR	CURR	4410	REVOLVING	4790	DWSRF LOAN	020	CURRENT EX	2,533	279	11%	7,059	4%	7,970	16,239	204%	22,210	73%	36,600
2024		018	44	ENVIRON	044	ENVR	CURR	4410	REVOLVING	5564	DWSRF BIL AD	020	CURRENT EX	2,265	85	4%	16,624	1%	4,500	5,482	122%	33,020	17%	61,837
2024		018	44	ENVIRON	044	ENVR	CURR	4410	REVOLVING	5566	CWSRF BIL AD	020	CURRENT EX	0	0	0%	721	0%	0	0	0%	7,213	0%	8,656
2024		018	44	ENVIRON	044	ENVR	CURR	4410	REVOLVING	7999	DEFAULT ACCO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2024				ENVIRON	044	ENVR	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			91,725	117,735	128%	184,730	64%	1,062,482	1,038,540	98%	1,828,411	57%	2,344,135
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	022	RENTS-LEAS	520	418	80%	772	54%	3,523	3,389	96%	5,227	65%	6,188
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	024	MAINT OTHE	0	240	0%	41	576%	0	350	0%	417	84%	500
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	026	ORGANIZATI	0	106	0%	21	509%	0	106	0%	208	51%	250
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	027	TRANSFERS	22,015	71,726	326%	30,324	237%	203,812	71,949	35%	280,739	26%	380,945
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	028	TRANSFERS	37,910	0	0%	47,079	0%	95,013	0	0%	117,995	0%	139,595
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	030	EQUIPMENT	0	1,832	0%	8,073	23%	2,401	40,106	1,670%	96,871	41%	96,871
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	038	TECHNOLOG	0	0	0%	200	0%	0	201	0%	2,000	10%	2,400
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	039	TELECOMMU	166	3,649	2,202%	201	1,814%	12,127	8,198	66%	14,721	56%	22,575
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	049	TRANSFER T	0	0	0%	82	0%	1,029	985	96%	985	100%	985
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	066	EMPLOYEE T	0	0	0%	489	0%	600	936	156%	5,870	16%	5,870
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	070	IN STATE TR	57	0	0%	83	0%	343	0	0%	500	0%	500
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	080	OUT OF STA	0	0	0%	54	0%	0	0	0%	542	0%	650
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	089	TRANSFER T	0	0	0%	6,153	0%	73,837	73,837	100%	73,837	100%	73,837
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	103	CONTRACTS	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1002	ADMINISTRAT	211	CATASTROP	0	0	0%	953	0%	4,460	9,780	219%	11,434	86%	11,434
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1009	PUBLICATIONS	022	RENTS-LEAS	254	246	97%	273	90%	4,380	3,064	70%	4,710	65%	5,991
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1009	PUBLICATIONS	024	MAINT OTHE	0	0	0%	42	0%	335	0	0%	500	0%	500
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1009	PUBLICATIONS	030	EQUIPMENT	8,426	0	0%	16,420	0%	9,365	490	5%	18,250	3%	18,250
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1009	PUBLICATIONS	038	TECHNOLOG	0	0	0%	2,226	0%	4,132	6,130	148%	14,855	41%	26,717
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1009	PUBLICATIONS	039	TELECOMMU	0	152	0%	42	365%	168	215	128%	333	65%	500
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1009	PUBLICATIONS	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1009	PUBLICATIONS	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	167	0%	200
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1009	PUBLICATIONS	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1009	PUBLICATIONS	102	CONTRACTS	0	0	0%	2,525	0%	9,603	19,400	202%	30,300	64%	30,300
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1013	COMMISSIONE	024	MAINT OTHE	0	150	0%	13	1,200%	0	150	0%	125	120%	150
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1013	COMMISSIONE	026	ORGANIZATI	0	0	0%	875	0%	0	10,000	0%	8,750	114%	10,500
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1013	COMMISSIONE	027	TRANSFERS	1,811	5,889	325%	2,946	200%	12,167	5,889	48%	19,793	30%	28,738
2024		010	44	ENVIRON	044	ENVR	ALL	0400	DEPT. ENVI	1013	COMMISSIONE	028	TRANSFERS	5,055	0	0%	5,707	0%	12,668	0	0%	14,304	0%	16,922
2024																								

FY	FUND	DEPT	DEPT NUM	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2657	ARPA DES DA	040	INDIRECT CC	107	0	0%	166	0%	107	7,044	6,556%	166	4,254%	37,291
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2657	ARPA DES DA	041	AUDIT FUND	6	0	0%	209	0%	6	2,507	14,024%	209	1,202%	34,004
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2657	ARPA DES DA	042	ADDITIONAL	173	0	0%	157	0%	173	8,335	4,828%	157	5,309%	13,609
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2657	ARPA DES DA	047	OWN FORCE	2,141	0	0%	212,368	0%	2,496	100,199	4,015%	247,504	40%	247,504
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2657	ARPA DES DA	057	BOOKS PER	0	0	0%	33	0%	0	0	0%	333	0%	400
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2657	ARPA DES DA	066	EMPLOYEE T	1,825	0	0%	82	0%	3,829	0	0%	171	0%	171
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2657	ARPA DES DA	070	IN STATE TR	0	0	0%	5,439	0%	206	714	347%	58,378	1%	65,270
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2657	ARPA DES DA	072	GRANTS FEE	0	0	0%	487,500	0%	0	159,062	0%	4,875,000	3%	5,850,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2657	ARPA DES DA	080	OUT OF STA	0	0	0%	419	0%	0	0	0%	4,188	0%	5,025
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2657	ARPA DES DA	085	INTERAGCY	0	0	0%	11	0%	0	0	0%	113	0%	136
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2657	ARPA DES DA	102	CONTRACTS	28,132	341,834	1,215%	1,971,551	17%	174,491	1,700,279	974%	12,228,497	14%	18,165,810
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2657	ARPA DES DA	302	DAM PROJEC	1,205	2,694	224%	90,830	3%	1,205	242,501	20,124%	90,830	267%	2,251,135
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2695	ARPA DES SW	027	TRANSFERS	0	3,370	0%	3,265	103%	0	3,370	0%	32,647	10%	39,176
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2695	ARPA DES SW	030	EQUIPMENT	0	0	0%	1,079	0%	0	0	0%	10,792	0%	12,950
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2695	ARPA DES SW	037	TECHNOLOG	0	0	0%	37	0%	2,014	354	18%	446	79%	446
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2695	ARPA DES SW	038	TECHNOLOG	0	0	0%	7,674	0%	0	45,068	0%	76,738	59%	92,085
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2695	ARPA DES SW	039	TELECOMMU	0	0	0%	126	0%	0	41	0%	1,255	3%	1,506
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2695	ARPA DES SW	040	INDIRECT CC	0	0	0%	3,257	0%	0	1,287	0%	32,569	4%	39,083
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2695	ARPA DES SW	041	AUDIT FUND	0	0	0%	395	0%	0	401	0%	3,948	10%	4,737
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2695	ARPA DES SW	042	ADDITIONAL	0	0	0%	1,847	0%	0	2,247	0%	18,474	12%	22,169
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2695	ARPA DES SW	066	EMPLOYEE T	0	0	0%	6,632	0%	0	350	0%	66,321	1%	79,585
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2695	ARPA DES SW	080	OUT OF STA	0	0	0%	45	0%	0	0	0%	454	0%	545
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2695	ARPA DES SW	085	INTERAGCY	0	0	0%	12,500	0%	0	0	0%	125,000	0%	150,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2695	ARPA DES SW	102	CONTRACTS	2,976	26,400	887%	179,788	15%	2,976	482,246	16,205%	179,788	268%	3,807,453
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2819	ARPA DES MO	040	INDIRECT CC	0	0	0%	397	0%	0	0	0%	3,972	0%	4,766
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2819	ARPA DES MO	041	AUDIT FUND	0	0	0%	308	0%	0	0	0%	3,083	0%	3,700
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2819	ARPA DES MO	042	ADDITIONAL	0	0	0%	164	0%	0	0	0%	1,636	0%	1,963
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	2819	ARPA DES MO	072	GRANTS FEE	0	0	0%	286,513	0%	0	0	0%	2,865,125	0%	3,438,150
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3851	NHGS ADMINIS	022	RENTS-LEAS	0	0	0%	120	0%	1,400	1,440	103%	1,440	100%	1,440
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3851	NHGS ADMINIS	024	MAINT OTHE	468	0	0%	2,750	0%	468	0	0%	2,750	0%	2,750
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3851	NHGS ADMINIS	026	ORGANIZATI	0	0	0%	58	0%	600	600	100%	700	86%	700
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3851	NHGS ADMINIS	027	TRANSFERS	3,558	6,269	462%	4,003	157%	9,135	6,269	69%	26,917	23%	39,646
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3851	NHGS ADMINIS	028	TRANSFERS	3,791	0	0%	5,707	0%	9,501	0	0%	14,304	0%	16,922
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3851	NHGS ADMINIS	030	EQUIPMENT	3,098	0	0%	2,377	0%	3,098	0	0%	2,377	0%	2,750
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3851	NHGS ADMINIS	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3851	NHGS ADMINIS	039	TELECOMMU	274	288	105%	2,098	14%	1,221	1,044	85%	9,341	11%	13,777
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3851	NHGS ADMINIS	049	TRANSFER T	0	0	0%	12	0%	93	144	155%	144	100%	144
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3851	NHGS ADMINIS	066	EMPLOYEE T	0	60	0%	75	80%	204	710	348%	446	159%	900
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3851	NHGS ADMINIS	070	IN STATE TR	155	0	0%	160	0%	1,261	0	0%	1,300	0%	1,300
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3851	NHGS ADMINIS	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3851	NHGS ADMINIS	102	CONTRACTS	0	0	0%	79	0%	0	0	0%	792	0%	950
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3852	STATE MAPPIN	040	INDIRECT CC	8	0	0%	119	0%	8	317	3,834%	119	267%	3,855
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3852	STATE MAPPIN	041	AUDIT FUND	0	0	0%	23	0%	0	0	0%	234	0%	281
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3852	STATE MAPPIN	066	EMPLOYEE T	0	0	0%	75	0%	0	0	0%	750	0%	900
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3852	STATE MAPPIN	070	IN STATE TR	224	0	0%	459	0%	563	0	0%	1,153	0%	5,615
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3852	STATE MAPPIN	080	OUT OF STA	-224	0	0%	394	0%	0	0	0%	3,937	0%	4,724
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3852	STATE MAPPIN	102	CONTRACTS	0	0	0%	11,162	0%	109,398	43,400	40%	128,084	34%	133,938
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3853	PPA/PMI UNITS	024	MAINT OTHE	0	0	0%	13	0%	0	0	0%	125	0%	150
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3853	PPA/PMI UNITS	026	ORGANIZATI	0	0	0%	333	0%	3,000	3,000	100%	3,429	88%	4,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3853	PPA/PMI UNITS	027	TRANSFERS	3,176	13,778	434%	6,974	198%	21,624	13,778	64%	47,488	29%	73,709
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3853	PPA/PMI UNITS	028	TRANSFERS	6,318	0	0%	11,414	0%	15,835	0	0%	28,606	0%	33,843
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3853	PPA/PMI UNITS	030	EQUIPMENT	0	0	0%	736	0%	0	6,680	0%	7,356	91%	8,827
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3853	PPA/PMI UNITS	038	TECHNOLOG	0	0	0%	147	0%	220	0	0%	1,759	0%	1,759
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3853	PPA/PMI UNITS	039	TELECOMMU	63	424	671%	103	411%	2,320	1,573	68%	3,785	42%	5,696
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3853	PPA/PMI UNITS	049	TRANSFER T	0	0	0%	24	0%	248	288	116%	288	100%	288
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3853	PPA/PMI UNITS	057	BOOKS PER	0	0	0%	13	0%	0	0	0%	125	0%	150
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3853	PPA/PMI UNITS	066	EMPLOYEE T	0	300	0%	498	60%	0	1,299	0%	4,983	26%	5,980
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	3853	PPA/PMI UNITS	070	IN STATE TR	0	0	0%	63	0%	0	0	0%	625	0%	750
2024		010	44	ENVIRON	044	EN																			

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL		APRIL		actual vs		APRIL		actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual		FY24
													ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE	vs.estimate		ESTIMATE	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION				
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	5923	P2 & SBTAP	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	490	0	0%	0	0%	0	0%	0	0%	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	5923	P2 & SBTAP	070	IN STATE TR	53	0	0%	0	0%	0	0%	634	0	0%	0	0%	0	0%	0	0%	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	5923	P2 & SBTAP	073	GRANTS NOI	0	0	0%	0	0%	158,499	11,782	0%	158,499	90,915	57%	120,146	76%	141,381	0	0		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	5924	DOIT	027	TRANSFERS	453	1,266	280%	0	0%	3,035	1,266	42%	4,704	27%	6,834	0	0	0	0	0		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	6163	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	024	MAINT OTHE	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	026	ORGANIZATI	0	0	0%	0	0%	13,000	17,000	131%	21,500	79%	21,500	0	0	0	0	0		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	028	TRANSFERS	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	030	EQUIPMENT	34,308	0	0%	0	0%	25,420	0%	186,032	112,817	61%	137,835	82%	188,464	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	038	TECHNOLOG	0	0	0%	0	0%	0	0%	0	3,972	0%	3,542	112%	4,250	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	039	TELECOMMU	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	040	INDIRECT CC	2	0	0%	0	0%	19,952	0%	1,502	1,503	100%	35,298	4%	42,358	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	041	AUDIT FUND	-1	0	0%	0	0%	0	0%	-1	316	0%	1,185	27%	1,422	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	042	ADDITIONAL	34	0	0%	0	0%	10,183	0%	34	2,007	5,889%	10,183	20%	10,240	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	049	TRANSFER T	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	066	EMPLOYEE T	120	0	0%	0	0%	865	0%	1,570	2,990	190%	11,316	26%	23,930	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	067	TRAINING OF	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	080	OUT OF STA	3,953	0	0%	0	0%	2,059	0%	3,953	0	0%	2,509	0%	2,500	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	7601	PPG CARRYOV	102	CONTRACTS	2,475	0	0%	0	0%	19,746	0%	13,192	118,823	901%	105,251	113%	197,274	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	8058	WORKERS CO	062	WORKERS C	885	54,370	6,145%	0	0%	1,523	3,570%	203,622	156,288	77%	350,528	45%	365,943	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	9114	GEOLOGY & W	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	9114	GEOLOGY & W	024	MAINT OTHE	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	9114	GEOLOGY & W	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	9114	GEOLOGY & W	040	INDIRECT CC	1	0	0%	0	0%	0	0%	1	296	22,732%	31	950%	3,190	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	9114	GEOLOGY & W	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	12	0%	74	17%	89	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	9114	GEOLOGY & W	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	9114	GEOLOGY & W	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	9114	GEOLOGY & W	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	9114	GEOLOGY & W	085	INTERAGCY	0	0	0%	0	0%	0	0%	0	1,697	0%	1,823	93%	2,188	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4400	DEPT. ENVI	9114	GEOLOGY & W	102	CONTRACTS	0	0	0%	0	0%	1,402	0%	0	0	0%	14,019	0%	16,823	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	0852	RIVERS/LAKES	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	0852	RIVERS/LAKES	073	GRANTS NOI	0	0	0%	0	0%	2,538	0%	13,300	0	0%	25,375	52%	30,450	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	021	FOOD INSTIT	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0	0	0	0	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	022	RENTS-LEAS	267	4	1%	0	0%	907	0%	370	42	11%	1,256	3%	1,374	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	023	HEAT ELECT	0	175	0%	0	0%	250	70%	0	1,482	0%	2,500	59%	3,000	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	024	MAINT OTHE	0	0	0%	0	0%	225	0%	1,820	69	4%	2,700	3%	2,700	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	027	TRANSFERS	4,078	16,925	415%	0	0%	9,969	170%	28,845	16,925	59%	70,510	24%	102,211	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	028	TRANSFERS	23,353	0	0%	0	0%	28,632	0%	58,530	0	0%	71,761	0%	85,121	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	030	EQUIPMENT	0	5,115	0%	0	0%	3,158	162%	40,566	6,822	17%	37,900	18%	37,900	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	038	TECHNOLOG	0	0	0%	0	0%	54	0%	35	49	142%	71	69%	650	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	039	TELECOMMU	188	1,079	574%	0	0%	237	455%	4,818	3,884	81%	6,074	64%	10,650	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	048	CONTRACTU	0	0	0%	0	0%	500	0%	0	35	0%	5,000	1%	6,000	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	049	TRANSFER T	0	0	0%	0	0%	1,290	0%	8,188	324	4%	9,573	3%	15,474	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	065	BOARD EXPI	0	0	0%	0	0%	4	0%	0	0	0%	42	0%	50	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	066	EMPLOYEE T	0	0	0%	0	0%	78	0%	200	935	468%	935	100%	935	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	070	IN STATE TR	0	0	0%	0	0%	42	0%	0	0	0%	417	0%	500	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	080	OUT OF STA	144	0	0%	0	0%	246	0%	480	982	205%	817	120%	2,000	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1000	POLLUTION CG	102	CONTRACTS	0	0	0%	0	0%	1,250	0%	0	15,000	0%	12,500	120%	15,000	0	0			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1003	STATE AID GR	073	GRANTS NOI	0	642,994	0%	0	0%	2,975,235	22%	10,828,236	10,207,609	94%	31,384,748	33%	35,702,822	0	0			
2024		010																														

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACTG UNIT	CLS	CLS NAME	LY APRIL		APRIL		actual vs		APRIL		actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual		FY24		
									NO	ACTUAL	ACTUAL	prior yr	ESTIMATE	actual	vs.estimate	ACTUAL	actual	prior yr		ESTIMATE	actual	vs.estimate	YTD ACTUAL	actual	prior yr	ESTIMATE	actual		vs.estimate	APPROPRIATION
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	028	TRANSFERS	1,263	0	0%	1,427	0%	3,166		0	0%	3,575	0%			4,230			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	030	EQUIPMENT	0	162,440	0%	104,775	155%	49,955		538,537	1,078%	1,047,746	51%			1,257,295			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	038	TECHNOLOG	2,344	0	0%	5,248	0%	55,102		53,155	97%	64,494	82%			65,610			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	039	TELECOMM	1,021	9,341	915%	1,275	732%	33,408		30,189	90%	41,750	72%			56,800			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	040	INDIRECT CC	11,231	0	0%	12,865	0%	80,019		20,944	26%	91,664	23%			190,199			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	042	ADDITIONAL	29,787	0	0%	34,034	0%	29,787		50,333	169%	34,034	148%			131,835			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	044	DEBT SERV	347,357	337,087	97%	350,870	96%	687,331		671,671	98%	694,282	97%			694,282			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	047	OWN FORCE	2,926	4,412	151%	13,635	32%	55,499		95,954	173%	258,589	37%			280,893			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	048	CONTRACTU	33,622	46,633	139%	58,588	53%	534,604		541,683	101%	1,408,594	38%			1,615,798			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	049	TRANSFER T	0	0	0%	373	0%	2,206		936	42%	2,608	36%			4,477			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	057	BOOKS PER	0	980	0%	292	336%	0		980	0%	2,917	34%			3,500			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	066	EMPLOYEE T	1,580	0	0%	4,547	0%	7,443		2,904	39%	21,420	14%			21,420			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	067	TRAINING OF	0	0	0%	258	0%	0		0	0%	2,583	0%			3,100			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	070	IN STATE TR	24	0	0%	495	0%	116		244	211%	2,401	10%			3,350			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	080	OUT OF STA	45	0	0%	5,300	0%	45		0	0%	5,300	0%			5,300			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	101	MEDICAL PA	0	0	0%	25	0%	0		0	0%	250	0%			300			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	102	CONTRACTS	0	4,336	0%	22,083	20%	4,306		10,235	238%	159,537	6%			265,000			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	103	CONTRACTS	0	0	0%	417	0%	0		0	0%	4,167	0%			5,000			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1300	WINNIPESAU	211	CATASTROP	0	0	0%	3,720	0%	42,938		43,346	101%	44,642	97%			44,642			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1420	OPERATOR CE	026	ORGANIZATI	0	0	0%	208	0%	1,200		1,200	100%	2,500	48%			2,500			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1420	OPERATOR CE	040	INDIRECT CC	176	0	0%	146	0%	176		751	427%	146	515%			4,443			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1420	OPERATOR CE	042	ADDITIONAL	492	0	0%	552	0%	492		1,682	342%	552	305%			2,960			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1420	OPERATOR CE	066	EMPLOYEE T	0	0	0%	167	0%	0		0	0%	1,667	0%			2,000			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1420	OPERATOR CE	070	IN STATE TR	66	0	0%	166	0%	66		0	0%	166	0%			200			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1420	OPERATOR CE	080	OUT OF STA	0	0	0%	89	0%	534		0	0%	1,070	0%			1,070			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1425	OPERATIONAL	027	TRANSFERS	453	1,941	429%	1,272	153%	3,036		1,941	64%	8,531	23%			12,669			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1425	OPERATIONAL	028	TRANSFERS	1,263	0	0%	1,427	0%	3,166		0	0%	3,575	0%			4,230			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1425	OPERATIONAL	040	INDIRECT CC	847	0	0%	1,232	0%	5,493		1,882	34%	7,986	24%			17,197			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1425	OPERATIONAL	042	ADDITIONAL	2,078	0	0%	2,061	0%	2,078		3,857	186%	2,061	187%			8,159			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1425	OPERATIONAL	049	TRANSFER T	0	0	0%	3	0%	31		36	116%	36	100%			36			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1426	PUBLIC WATER	073	GRANTS NO	45,398	0	0%	43,565	0%	537,088		464,214	86%	515,404	90%			515,404			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	022	RENTS-LEAS	0	0	0%	83	0%	7,500		0	0%	1,000	0%			1,000			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	023	HEAT ELECT	0	175	0%	358	49%	0		1,855	0%	3,583	52%			4,300			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	024	MAINT OTHE	0	0	0%	175	0%	0		0	0%	1,750	0%			2,100			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	026	ORGANIZATI	0	0	0%	52	0%	140		140	100%	625	22%			625			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	027	TRANSFERS	912	1,941	213%	1,054	184%	8,190		1,941	24%	9,468	21%			12,669			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	028	TRANSFERS	2,527	0	0%	2,854	0%	6,335		0	0%	7,152	0%			8,461			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	030	EQUIPMENT	0	0	0%	4,863	0%	4,177		19,917	477%	48,054	41%			58,350			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	038	TECHNOLOG	0	0	0%	333	0%	2,659		0	0%	4,000	0%			4,000			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	039	TELECOMM	33	154	473%	75	204%	760		677	89%	1,766	38%			2,375			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	040	INDIRECT CC	1,332	0	0%	1,777	0%	5,332		1,689	32%	7,117	24%			15,169			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	042	ADDITIONAL	3,187	0	0%	3,230	0%	3,187		2,866	90%	3,230	89%			12,364			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	048	CONTRACTU	0	0	0%	83	0%	0		0	0%	833	4%			1,000			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	049	TRANSFER T	0	0	0%	6	0%	62		72	116%	72	100%			72			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	057	BOOKS PER	0	0	0%	8	0%	0		0	0%	83	0%			100			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	066	EMPLOYEE T	0	0	0%	158	0%	277		764	276%	1,900	40%			1,900			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	070	IN STATE TR	16	0	0%	25	0%	537		0	0%	846	0%			1,500			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	073	GRANTS NO	100,000	4,167	4%	254,145	2%	735,155		629,145	86%	1,868,357	34%			1,899,687			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	080	OUT OF STA	0	0	0%	367	0%	295		1,068	363%	4,400	24%			4,400			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	102	CONTRACTS	4,167	0	0%	41,912	0%	22,917		116,445	508%	230,519	51%			264,225			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1430	LAKES RESTO	211	CATASTROP	0	0	0%	380	0%	0		1,532	0%	3,804	40%			4,565			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1435	SLUDGE ANAL	102	CONTRACTS	0	246	0%	2,260	11%	4,095		10,112	247%	27,121	37%			27,121			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1436	TERRAIN ALTE	022	RENTS-LEAS	0	0	0%	42	0%	0		0	0%	417	0%			500			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1436	TERRAIN ALTE	027	TRANSFERS	6,110	16,536	271%	6,728	246%	47,442		16,536	35%	52,241	32%			77,279			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	1436	TERRAIN ALTE	028	TRANSFERS	7,582	0	0%	7,133	0%	19,002		19,002	0%	17,878	0%			21,151			

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual	FY24				
											ACTUAL	ACTUAL					prior yr	ESTIMATE				prior yr	ESTIMATE	vs.estimate	vs.estimate
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1523	SHELLFISH PR	066	EMPLOYEE T	0	0	0%	650	0%	52	3,708	7,131%	795	466%	7,800
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1523	SHELLFISH PR	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1523	SHELLFISH PR	080	OUT OF STA	0	0	0%	542	0%	640	0	0%	6,500	0%	6,500
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1523	SHELLFISH PR	102	CONTRACTS	0	11,401	0%	12,896	88%	35,570	70,221	197%	11,717	61%	154,756
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1525	WASTEWATER	021	FOOD INSTIT	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1525	WASTEWATER	023	HEAT ELECT	0	0	0%	267	0%	0	1,015	0%	2,667	38%	3,200
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1525	WASTEWATER	024	MAINT OTHE	0	0	0%	21	0%	0	0	0%	208	0%	250
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1525	WASTEWATER	030	EQUIPMENT	0	879	0%	1,083	81%	3,213	3,378	105%	13,000	26%	13,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1525	WASTEWATER	038	TECHNOLOG	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1525	WASTEWATER	039	TELECOMMUN	30	30	101%	42	72%	297	299	101%	417	72%	500
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1525	WASTEWATER	048	CONTRACTU	380	385	101%	1,432	27%	3,412	4,055	119%	12,855	32%	14,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1525	WASTEWATER	057	BOOKS PERI	0	0	0%	63	0%	0	0	0%	625	0%	750
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1525	WASTEWATER	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1525	WASTEWATER	067	TRAINING OF	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1525	WASTEWATER	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1525	WASTEWATER	080	OUT OF STA	0	0	0%	196	0%	0	0	0%	1,958	0%	2,350
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1882	WETLAND PR	040	INDIRECT CC	205	0	0%	256	0%	3,690	471	13%	4,611	10%	8,002
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1882	WETLAND PR	041	AUDIT FUND	32	0	0%	94	0%	32	73	224%	94	77%	300
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1882	WETLAND PR	042	ADDITIONAL	224	0	0%	471	0%	224	632	282%	471	134%	2,800
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1882	WETLAND PR	066	EMPLOYEE T	0	0	0%	308	0%	0	0	0%	3,083	0%	3,700
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1882	WETLAND PR	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1882	WETLAND PR	072	GRANTS FEE	0	0	0%	7,787	0%	15,657	43,440	277%	59,368	73%	93,440
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1882	WETLAND PR	080	OUT OF STA	0	0	0%	18	0%	927	0	0%	210	0%	210
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1882	WETLAND PR	085	INTERAGCY	0	0	0%	784	0%	0	9,407	0%	7,840	120%	9,408
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	1882	WETLAND PR	102	CONTRACTS	0	0	0%	4,167	0%	0	5,000	0%	41,667	12%	50,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	026	ORGANIZATI	0	0	0%	1,042	0%	8,850	12,211	138%	12,500	98%	12,500
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	027	TRANSFERS	5,433	13,588	250%	9,611	141%	36,466	13,588	37%	64,506	21%	93,683
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	028	TRANSFERS	15,164	0	0%	17,121	0%	38,005	0	0%	42,910	0%	50,765
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	030	EQUIPMENT	0	0	0%	376	0%	773	4,347	562%	4,515	96%	4,515
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	038	TECHNOLOG	0	0	0%	400	0%	0	0	0%	4,001	0%	4,801
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	039	TELECOMMUN	0	672	0%	431	156%	1,755	1,108	63%	3,339	33%	5,173
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	040	INDIRECT CC	1,799	0	0%	1,759	0%	24,862	9,314	37%	24,313	38%	59,093
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	041	AUDIT FUND	204	0	0%	258	0%	204	476	233%	258	185%	1,390
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	042	ADDITIONAL	10,698	0	0%	13,003	0%	10,698	23,817	223%	13,003	183%	53,517
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	049	TRANSFER T	0	0	0%	36	0%	372	432	116%	432	100%	432
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	057	BOOKS PERI	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	066	EMPLOYEE T	149	1,835	1,232%	344	533%	1,306	2,310	177%	3,019	77%	3,250
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	1	0%	1
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	070	IN STATE TR	347	0	0%	563	0%	1,713	0	0%	2,783	0%	3,250
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	080	OUT OF STA	0	1,149	0%	608	189%	1,162	1,149	99%	7,300	16%	7,300
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2010	SAFE DRINK W	102	CONTRACTS	0	0	0%	390	0%	0	0	0%	3,903	0%	4,684
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2020	SECTION 604	F026	ORGANIZATI	0	0	0%	25	0%	0	0	0%	250	0%	300
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2020	SECTION 604	F027	TRANSFERS	453	971	214%	650	149%	3,036	971	32%	4,360	22%	6,334
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2020	SECTION 604	F028	TRANSFERS	1,263	0	0%	1,427	0%	3,166	0	0%	3,575	0%	4,230
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2020	SECTION 604	F039	TELECOMMUN	0	48	0%	167	29%	101	65	64%	1,355	5%	2,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2020	SECTION 604	F040	INDIRECT CC	361	0	0%	942	0%	2,334	581	25%	6,097	10%	13,888
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2020	SECTION 604	F041	AUDIT FUND	22	0	0%	62	0%	22	71	325%	62	114%	370
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2020	SECTION 604	F042	ADDITIONAL	991	0	0%	3,821	0%	991	1,327	134%	3,821	35%	12,126
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2020	SECTION 604	F049	TRANSFER T	0	0	0%	3	0%	31	36	116%	36	100%	36
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2020	SECTION 604	F057	BOOKS PERI	0	0	0%	25	0%	0	0	0%	250	0%	300
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2020	SECTION 604	F066	EMPLOYEE T	0	0	0%	83	0%	26	0	0%	1,000	0%	1,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2020	SECTION 604	F070	IN STATE TR	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2020	SECTION 604	F072	GRANTS FEE	3,968	17,125	432%	22,869	75%	35,843	72,113	201%	206,569	35%	234,607
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2020	SECTION 604	F102	CONTRACTS	0	0	0%	4	0%	0	0	0%	42	0%	50
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2035	NPS RESTORA	030	EQUIPMENT	0	0	0%	225	0%	0	0	0%	2,250	0%	2,700
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2035	NPS RESTORA	040	INDIRECT CC	0	0	0%	67	0%	0	0	0%	673	0%	808
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2035	NPS RESTORA	041	AUDIT FUND	77	0	0%	272	0%	77	431	561%	272	159%	1,651
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2035	NPS RESTORA	066	EMPLOYEE T	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2035	NPS RESTORA	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	2035	NPS RESTORA	072	GRANTS FEE	32,122	26,681	83%	169,580	16%	404,289	519,679	129%	2,134,344	24%	

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24	
											prior yr	ESTIMATE		vs.estimate	ESTIMATE			vs.estimate	APPROPRIATION					
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2065	BEACHES	042	ADDITIONAL	889	0	0%	1,026	0%	889	1,997	225%	1,026	195%	4,449
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2065	BEACHES	049	TRANSFER	0	0	0%	3	0%	31	36	116%	3	100%	36
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2065	BEACHES	066	EMPLOYEE	0	0	0%	29	0%	26	0	0%	29	0%	350
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2065	BEACHES	069	PROMOTION	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2065	BEACHES	070	IN STATE TR	0	0	0%	325	0%	4,377	0	0%	3,900	0%	3,900
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2065	BEACHES	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	83	0%	1,000
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2187	PUBLIC WATER	030	EQUIPMENT	0	0	0%	71	0%	0	0	0%	708	0%	850
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2187	PUBLIC WATER	040	INDIRECT CC	0	0	0%	143	0%	0	0	0%	1,431	0%	1,717
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2187	PUBLIC WATER	041	AUDIT FUND	2	0	0%	43	0%	2	44	1,809%	43	102%	528
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2187	PUBLIC WATER	042	ADDITIONAL	0	0	0%	67	0%	0	0	0%	667	0%	800
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2187	PUBLIC WATER	072	GRANTS FEE	0	0	0%	55,887	0%	14,875	63,873	429%	567,111	111%	670,648
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2187	PUBLIC WATER	080	OUT OF STA	0	0	0%	21	0%	0	0	0%	208	0%	250
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2187	PUBLIC WATER	085	INTERAGCY	0	0	0%	0	0%	0	0	0%	1	0%	1
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2187	PUBLIC WATER	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2348	WATERSHED	040	INDIRECT CC	0	0	0%	46	0%	0	0	0%	463	0%	556
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2348	WATERSHED	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2348	WATERSHED	072	GRANTS FEE	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2348	WATERSHED	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	022	RENDS-LEAS	114	148	130%	330	45%	488	1,298	266%	1,419	91%	2,067
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	023	HEAT ELECT	2,473	2,253	95%	2,506	94%	18,017	21,178	118%	18,259	116%	21,178
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	024	MAINT OTHE	833	0	0%	1,742	0%	5,238	7,171	14%	10,950	7%	11,508
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	027	TRANSFERS	3,169	13,086	413%	5,489	238%	21,304	13,086	61%	36,900	35%	54,218
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	028	TRANSFERS	8,846	0	0%	9,987	0%	22,170	0	0%	25,030	0%	29,612
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	030	EQUIPMENT	0	0	0%	5,131	0%	41,588	1,109	3%	59,280	2%	61,575
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	038	TECHNOLOG	0	0	0%	2,854	0%	16,080	3,060	19%	30,825	10%	34,252
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	039	TELECOMMU	913	3,387	371%	1,101	308%	11,244	13,639	121%	13,569	101%	18,329
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	047	OWN FORCE	2,195	0	0%	7,301	0%	4,268	5,412	127%	14,195	38%	18,373
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	048	CONTRACTU	0	0	0%	1,267	0%	0	12,041	0%	12,667	95%	15,200
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	049	TRANSFER	0	0	0%	21	0%	217	252	116%	252	100%	252
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	057	BOOKS PER	0	0	0%	0	0%	549	0	0%	0	0%	0
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	066	EMPLOYEE	0	0	0%	1,178	0%	1,134	0	0%	2,138	0%	2,138
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	070	IN STATE TR	0	0	0%	60	0%	50	0	0%	239	0%	722
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	080	OUT OF STA	0	0	0%	267	0%	2,367	0	0%	3,200	0%	3,200
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	102	CONTRACTS	4,683	0	0%	1,997	0%	36,631	15,943	44%	15,620	102%	16,000
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	103	CONTRACTS	0	0	0%	69	0%	0	0	0%	687	0%	824
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERATI	211	CATASTRO	0	0	0%	677	0%	0	3,263	0%	6,768	48%	8,121
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	021	FOOD INSTIT	0	0	0%	63	0%	0	0	0%	625	0%	750
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	022	RENDS-LEAS	3,346	6,391	191%	4,026	159%	34,993	35,515	101%	42,104	84%	46,132
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	026	ORGANIZATI	0	0	0%	833	0%	8,976	8,801	98%	10,000	88%	10,000
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	027	TRANSFERS	4,528	11,647	257%	6,501	179%	35,305	11,647	33%	50,692	23%	84,327
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	030	EQUIPMENT	0	0	0%	972	0%	2,916	4,455	153%	11,658	38%	11,658
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	038	TECHNOLOG	0	0	0%	300	0%	0	0	0%	3,000	0%	3,600
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	039	TELECOMMU	33	902	2,776%	51	1,753%	3,460	2,986	86%	5,479	55%	8,000
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	040	INDIRECT CC	2,664	0	0%	3,051	0%	30,349	7,274	24%	34,749	21%	69,916
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	041	AUDIT FUND	327	0	0%	522	0%	327	616	188%	522	118%	2,093
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	042	ADDITIONAL	10,249	0	0%	12,516	0%	10,249	17,458	170%	12,516	139%	48,835
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	049	TRANSFER	0	0	0%	24	0%	248	288	116%	288	100%	288
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	066	EMPLOYEE	400	75	19%	446	17%	3,389	1,860	55%	3,777	49%	4,000
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	070	IN STATE TR	0	0	0%	250	0%	56	0	0%	3,000	0%	3,000
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	072	GRANTS FEE	8,554	0	0%	28,371	0%	147,166	65,322	44%	488,083	13%	525,956
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	080	OUT OF STA	1,768	1,172	66%	3,743	31%	2,359	3,138	133%	4,992	63%	8,600
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	085	INTERAGCY	0	0	0%	417	0%	2,518	5,000	199%	682	733%	5,001
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	102	CONTRACTS	8,262	22,347	270%	18,419	121%	230,110	237,505	103%	513,023	46%	635,380
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	030	EQUIPMENT	0	0	0%	213	0%	0	0	0%	2,128	0%	2,554
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	040	INDIRECT CC	0	0	0%	544	0%	0	0	0%	5,435	0%	6,522
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	041	AUDIT FUND	0	0	0%	18	0%	0	0	0%	178	0%	214
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	042	ADDITIONAL	0	0	0%	196	0%	0	0	0%	1,958	0%	2,349
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	070	IN STATE TR	0	0	0%	25	0%	0	0	0%	250	0%	300
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	072	GRANTS FEE	0	0	0%	3,125	0%	0	0	0%	31,250	0%	37,500
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	085	INTERAGCY	0	0	0%	0	0%	0	0	0%	1	0%	1
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	102</												



FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual	LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual	FY24			
											ACTUAL	ACTUAL				prior yr	ESTIMATE	est.estimate	prior yr				ESTIMATE	est.estimate	APPROPRIATION
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3810	WINNIPESAU	049	TRANSFER T	0	0	0%	31	36	116%	36	100%	36			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3810	WINNIPESAU	066	EMPLOYEE T	0	0	0%	26	0	0%	92	0%	92			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3810	WINNIPESAU	070	IN STATE TR	0	0	0%	0	0	0%	83	0%	100			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3810	WINNIPESAU	102	CONTRACTS	0	0	0%	0	0	0%	417	0%	500			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3810	WINNIPESAU	211	CATASTROP	0	0	0%	0	1,441	0%	1,201	120%	1,441			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3810	WINNIPESAU	302	DAM PROJEC	0	0	0%	9,393	9,175	98%	11,700	78%	11,700			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	022	RENTS-LEAS	0	0	0%	3,935	1,654	4%	10,629	2%	10,629			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	023	HEAT ELECT	0	2,055	0%	1,252	164%	8,091	11,016	136%	10,137	109%	15,023	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	024	MAINT OTHE	0	0	0%	0	1,383	0%	2,020	68%	2,424			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	027	TRANSFERS	453	971	214%	650	149%	3,036	971	32%	4,360	22%	6,334	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	030	EQUIPMENT	550	2,608	474%	2,888	90%	26,742	77,863	291%	140,437	55%	151,000	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	039	TELECOMMU	197	254	129%	248	102%	2,232	2,239	100%	2,804	80%	3,200	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	040	INDIRECT CC	586	0	0%	881	0%	6,273	1,145	18%	9,429	12%	13,712	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	042	ADDITIONAL	936	0	0%	1,557	0%	936	1,794	192%	1,557	115%	6,603	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	047	OWN FORCE	0	372	0%	589	63%	5,919	883	15%	7,068	12%	7,068	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	048	CONTRACTU	0	0	0%	4,100	0%	0	170	0%	41,000	0%	49,200	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	049	TRANSFER T	0	0	0%	3	0%	31	36	116%	36	100%	36	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	066	EMPLOYEE T	0	0	0%	26	0	0%	275	0%	275			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	070	IN STATE TR	0	0	0%	540	0	0%	3,397	0%	5,906			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	102	CONTRACTS	0	0	0%	19,800	41,810	211%	119,710	35%	119,710			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	103	CONTRACTS	0	0	0%	0	0	0%	10,833	0%	13,000			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	211	CATASTROP	0	0	0%	0	6,093	0%	5,078	120%	6,093			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3812	CONNECTICU	302	DAM PROJEC	0	307	0%	11,533	3%	129,529	99,875	77%	138,400	7%	138,400	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3815	WETLANDS AD	022	RENTS-LEAS	1,332	1,892	142%	1,635	116%	11,344	11,712	103%	13,925	84%	15,560	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3815	WETLANDS AD	024	MAINT OTHE	0	0	0%	978	300	31%	300	100%	300			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3815	WETLANDS AD	027	TRANSFERS	3,938	11,246	286%	7,186	157%	23,206	11,246	48%	42,344	27%	62,884	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3815	WETLANDS AD	028	TRANSFERS	10,199	0	0%	25,336	0	0%	28,606	0%	33,843			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3815	WETLANDS AD	030	EQUIPMENT	0	0	0%	0	1,688	0%	7,444	23%	8,933			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3815	WETLANDS AD	038	TECHNOLOG	0	0	0%	0	0	0%	1,310	0%	1,572			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3815	WETLANDS AD	039	TELECOMMU	82	874	1,063%	112	784%	6,056	2,727	45%	8,215	33%	13,060	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3815	WETLANDS AD	049	TRANSFER T	0	0	0%	3,852	288	1%	29,878	1%	50,684			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3815	WETLANDS AD	057	BOOKS PERI	0	37	0%	11	336%	0	37	0%	112	34%	134	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3815	WETLANDS AD	065	BOARD EXPI	0	0	0%	166	1,411	849%	303	465%	2,000			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3815	WETLANDS AD	066	EMPLOYEE T	0	0	0%	1,663	675	41%	1,625	42%	1,625			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3815	WETLANDS AD	070	IN STATE TR	0	0	0%	0	54	0%	537	0%	644			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3815	WETLANDS AD	080	OUT OF STA	0	0	0%	0	58	0%	579	0%	695			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	022	RENTS-LEAS	30	48	160%	732	7%	760	2,776	365%	18,537	15%	20,000	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	023	HEAT ELECT	0	665	0%	283	235%	0	665	0%	2,833	23%	3,400	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	024	MAINT OTHE	6,894	3,255	47%	11,608	28%	34,552	15,982	46%	58,173	27%	62,425	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	026	ORGANIZATI	0	0	0%	0	83	0%	833	0%	1,000			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	027	TRANSFERS	2,264	3,882	171%	2,989	130%	15,181	3,882	26%	20,042	19%	29,503	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	028	TRANSFERS	3,791	0	0%	4,308	0%	9,501	0	0%	10,797	0%	12,773	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	030	EQUIPMENT	44,145	48,310	109%	78,094	62%	49,554	94,137	190%	87,663	107%	182,000	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	038	TECHNOLOG	0	0	0%	167	0%	15,400	1,107	7%	2,000	55%	2,000	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	039	TELECOMMU	33	618	1,857%	64	970%	1,356	1,587	117%	2,596	61%	3,800	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	040	INDIRECT CC	4,571	0	0%	2,154	0%	4,571	7,406	162%	2,154	344%	22,441	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	042	ADDITIONAL	12,600	0	0%	14,080	0%	12,060	18,326	152%	14,080	130%	54,624	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	044	DEBT SERVI	0	0	0%	321	0%	500	3,419	683%	1,923	178%	3,846	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	047	OWN FORCE	2,519	408	16%	10,256	4%	3,595	3,570	99%	14,634	24%	15,000	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	048	CONTRACTU	0	0	0%	1,250	0%	0	975	0%	12,500	8%	15,000	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	049	TRANSFER T	0	0	0%	3	33	0%	341	396	116%	396	100%	396
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	066	EMPLOYEE T	675	0	0%	1,735	0%	3,847	0	0%	9,887	0%	12,200	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	070	IN STATE TR	0	0	0%	68	0	0%	6,948	0%	17,500			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	080	OUT OF STA	0	0	0%	5,149	0	0%	16,000	0%	16,000			
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	102	CONTRACTS	0	1,070	0%	13,141	8%	41,427	91,271	220%	146,744	62%	157,689	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3817	DAM MAINTEN	302	DAM PROJEC	0	0	0%	83	0%	0	0	0%	833	0%	1,000	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3821	MASCOMA PR	022	RENTS-LEAS	0	0	0%	4	0%	0	0	0%	42	0%	50	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3821	MASCOMA PR	023	HEAT ELECT	0	111	0%	123	90%	1,274	1,473	116%	766	192%	1,473	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3821	MASCOMA PR	024	MAINT OTHE	0	0	0%	21	0%	0	208	0%	208	0%	250	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3821	MASCOMA PR	030	EQUIPMENT	0	0	0%	100	0%	881	0	0%	673	0%	1,200	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3821	MASCOMA PR	039	TELECOMMU	0	0	0%	275	0%	0	2,745	0%	2,745	0%	3,294	
2024		010	44	ENVIRON	044	ENVR	ALL	04420	WATER POL	3821	MASCOMA PR	040	INDIRECT CC	0	0	0%	30	0%	110	1	1%	364	0%	364	
2024		010	44	ENVIRON	044	ENVR																			

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24
																		pr yr	pr yr		ESTIMATE	pr yr			pr yr	ESTIMATE		pr yr	pr yr	
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3826	NEWFOUND P	030	EQUIPMENT	21,500	480	2%	25,604	2%	22,001	21,500	480	2%	26,200	2%	26,200		26,200	
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3826	NEWFOUND P	039	TELECOMM	0	0	0%	217	0%	0	0	0%	2,167	0%	2,600		2,600		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3826	NEWFOUND P	040	INDIRECT CC	48	0	0%	70	0%	746	69	9%	1,085	6%	1,419		1,419		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3826	NEWFOUND P	042	ADDITIONAL	111	0	0%	230	0%	111	171	154%	230	74%	824		824		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3826	NEWFOUND P	047	OWN FORCE	0	0	0%	17	0%	0	0	0%	167	0%	200		200		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3826	NEWFOUND P	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	42	0%	50		50		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3826	NEWFOUND P	080	OUT OF STA	0	0	0%	17	0%	0	0	0%	167	0%	200		200		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3826	NEWFOUND P	102	CONTRACTS	0	0	0%	0	0%	111	0	0%	0	0%	0		0		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3826	NEWFOUND P	302	DAM PROJEC	102	0	0%	770	0%	144	0	0%	1,087	0%	3,000		3,000		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3831	DAM CONSTR	022	RENTS-LEAS	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000		5,000		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3831	DAM CONSTR	023	HEAT ELECT	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000		5,000		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3831	DAM CONSTR	040	INDIRECT CC	65	0	0%	426	0%	65	0	0%	4,258	0%	5,109		5,109		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3831	DAM CONSTR	042	ADDITIONAL	0	0	0%	543	0%	0	0	0%	5,426	0%	6,511		6,511		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3831	DAM CONSTR	047	OWN FORCE	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000		10,000		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3831	DAM CONSTR	070	IN STATE TR	0	0	0%	958	0%	0	0	0%	9,583	0%	11,500		11,500		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3831	DAM CONSTR	302	DAM PROJEC	0	0	0%	11,581	0%	0	0	0%	115,806	0%	138,968		138,968		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3841	RIVER RESTOR	102	CONTRACTS	0	0	0%	45,833	0%	0	0	0%	458,333	0%	550,000		550,000		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3846	STATE DAM SA	026	ORGANIZATI	0	0	0%	275	0%	0	3,300	0%	2,750	120%	3,300		3,300		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3846	STATE DAM SA	030	EQUIPMENT	0	0	0%	2,917	0%	0	0	0%	29,167	0%	35,000		35,000		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3846	STATE DAM SA	040	INDIRECT CC	7	0	0%	30	0%	2,658	781	29%	11,404	7%	14,960		14,960		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3846	STATE DAM SA	041	AUDIT FUND	0	0	0%	1	0%	0	63	15,650%	1	4,603%	406		406		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3846	STATE DAM SA	042	ADDITIONAL	20	0	0%	78	0%	20	1,574	7,998%	78	2,017%	11,200		11,200		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3846	STATE DAM SA	066	EMPLOYEE T	6,050	1,860	31%	8,789	21%	12,390	6,855	55%	18,000	38%	18,000		18,000		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3846	STATE DAM SA	070	IN STATE TR	0	0	0%	142	0%	0	0	0%	1,417	0%	1,700		1,700		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3846	STATE DAM SA	080	OUT OF STA	0	0	0%	1,833	0%	6,784	0	0%	13,578	0%	22,000		22,000		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	022	RENTS-LEAS	0	0	0%	292	0%	0	0	0%	2,917	0%	3,500		3,500		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	833	0%	1,000		1,000		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	026	ORGANIZATI	0	0	0%	275	0%	2,960	2,200	74%	3,300	67%	3,300		3,300		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	027	TRANSFERS	2,729	4,853	178%	2,836	171%	20,564	4,853	24%	21,372	23%	34,016		34,016		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	028	TRANSFERS	7,582	0	0%	7,133	0%	19,002	0	0%	17,878	0%	21,151		21,151		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	030	EQUIPMENT	0	1,384	0%	250	553%	596	1,384	232%	3,000	46%	3,000		3,000		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	038	TECHNOLOG	0	0	0%	137	0%	0	0	0%	1,367	0%	1,640		1,640		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	039	TELECOMM	167	483	289%	231	209%	3,377	3,704	110%	4,667	79%	6,500		6,500		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	040	INDIRECT CC	2,658	0	0%	2,658	0%	19,156	4,167	22%	19,150	22%	38,790		38,790		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	042	ADDITIONAL	7,475	0	0%	8,817	0%	7,475	10,574	141%	8,817	120%	29,874		29,874		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	049	TRANSFER T	0	0	0%	374	0%	1,543	180	12%	2,252	8%	4,488		4,488		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	417	0%	500		500		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	066	EMPLOYEE T	0	0	0%	750	0%	795	0	0%	9,000	0%	9,000		9,000		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	070	IN STATE TR	272	0	0%	807	0%	695	0	0%	2,058	0%	3,200		3,200		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	080	OUT OF STA	0	0	0%	917	0%	2,477	0	0%	11,000	0%	11,000		11,000		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3847	DAM REGISTR	102	CONTRACTS	0	0	0%	2,083	0%	0	0	0%	20,833	0%	25,000		25,000		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3855	WETLANDS FE	022	RENTS-LEAS	627	897	143%	702	128%	8,326	8,251	99%	9,319	89%	10,021		10,021		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3855	WETLANDS FE	026	ORGANIZATI	0	0	0%	167	0%	0	540	0%	1,667	32%	2,000		2,000		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3855	WETLANDS FE	027	TRANSFERS	11,560	32,431	281%	14,177	229%	84,572	32,431	38%	103,713	31%	152,851		152,851		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3855	WETLANDS FE	028	TRANSFERS	18,955	0	0%	21,401	0%	47,506	0	0%	53,636	0%	63,455		63,455		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3855	WETLANDS FE	030	EQUIPMENT	0	0	0%	192	0%	325	0	0%	1,149	0%	2,299		2,299		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3855	WETLANDS FE	038	TECHNOLOG	0	0	0%	152	0%	0	252	0%	1,518	17%	1,821		1,821		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3855	WETLANDS FE	039	TELECOMM	150	1,103	737%	123	899%	4,377	3,705	85%	3,588	103%	6,200		6,200		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3855	WETLANDS FE	040	INDIRECT CC	6,613	0	0%	8,308	0%	40,102	14,636	36%	50,377	29%	115,379		115,379		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3855	WETLANDS FE	042	ADDITIONAL	17,155	0	0%	19,435	0%	17,155	33,575	197%	19,435	174%	78,007		78,007		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3855	WETLANDS FE	049	TRANSFER T	0	0	0%	5,638	0%	40,295	576	1%	37,988	2%	67,654		67,654		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3855	WETLANDS FE	065	BOARD EXPI	0	0	0%	250	0%	100	1,400	1,400%	286	490%	3,000		3,000		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3855	WETLANDS FE	066	EMPLOYEE T	0	90	0%	631	14%	3,586	1,815	51%	7,081	26%	7,575		7,575		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	3855	WETLANDS FE	070	IN STATE TR	0	0	0%	44	0%	30	0	0%	171	0%	525		525		
2024			010	44	ENVIRON	044	ENVR	ALL	0	4420																				

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	CLS	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	APPROPRIATION
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6361	WIIN EMERGIN	085	INTERAGCY	0	0	0%	276,909	0%	0	0%	2,769,092	0%	3,322,910		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6361	WIIN EMERGIN	102	CONTRACTS	0	0	0%	83,333	0%	0	0%	833,333	0%	1,000,000		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6362	OVERFLOW S	041	AUDIT FUND	0	0	0%	87	0%	0	0%	874	0%	1,049		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6362	OVERFLOW S	072	GRANTS FE	0	0	0%	87,329	0%	0	0%	32,828	0%	1,047,951		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6363	COASTAL RES	021	FOOD INSTI	0	0	0%	83	0%	0	0%	833	0%	1,000		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6363	COASTAL RES	022	RENTS-LEAS	0	0	0%	417	0%	0	0%	4,167	0%	5,000		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6363	COASTAL RES	030	EQUIPMENT	0	0	0%	380	0%	0	0%	3,795	0%	4,554		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6363	COASTAL RES	038	TECHNOLOG	0	0	0%	100	0%	0	0%	1,000	0%	1,200		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6363	COASTAL RES	039	TELECOMMU	0	0	0%	167	0%	0	0%	1,667	0%	2,000		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6363	COASTAL RES	040	INDIRECT CC	0	0	0%	822	0%	821	0%	8,224	10%	9,869		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6363	COASTAL RES	041	AUDIT FUND	0	0	0%	367	0%	0	37	0%	3,667	1%	4,400	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6363	COASTAL RES	042	ADDITIONAL	0	0	0%	490	0%	416	0%	4,903	8%	5,884		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6363	COASTAL RES	066	EMPLOYEE T	0	0	0%	88	0%	0	0%	875	0%	1,050		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6363	COASTAL RES	070	IN STATE TR	0	0	0%	125	0%	0	0%	1,250	0%	1,500		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6363	COASTAL RES	072	GRANTS FE	0	0	0%	50,000	0%	0	0%	500,000	0%	600,000		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6363	COASTAL RES	080	OUT OF STA	0	0	0%	350	0%	0	0%	3,500	0%	4,200		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6363	COASTAL RES	085	INTERAGCY	0	0	0%	243,750	0%	0	0%	2,437,500	0%	2,925,000		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6363	COASTAL RES	102	CONTRACTS	0	24,000	0%	39,583	61%	24,000	0%	395,833	6%	475,000		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6375	CYANOACTE	030	EQUIPMENT	0	0	0%	833	0%	0	0%	8,333	0%	10,000		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6375	CYANOACTE	073	GRANTS NO	0	0	0%	65,279	0%	0	0%	652,787	0%	783,344		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6375	CYANOACTE	102	CONTRACTS	0	0	0%	83	0%	0	0%	833	0%	1,000		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6375	CYANOACTE	301	LOANS	0	0	0%	83	0%	0	0%	833	0%	1,000		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6641	LAB CERTIFI	026	ORGANIZATI	0	0	0%	708	0%	7,000	7,000	8,500	82%	8,500		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6641	LAB CERTIFI	027	TRANSFERS	453	971	214%	950	102%	3,036	971	32%	6,369	15%	9,458	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6641	LAB CERTIFI	028	TRANSFERS	1,263	0	0%	1,427	0%	3,166	0	0%	3,575	0%	4,230	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6641	LAB CERTIFI	030	EQUIPMENT	0	0	0%	235	0%	1,679	0%	2,354	71%	2,825		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6641	LAB CERTIFI	038	TECHNOLOG	0	0	0%	9	0%	0	0%	90	0%	108		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6641	LAB CERTIFI	039	TELECOMMU	0	48	0%	50	96%	243	126	52%	372	34%	600	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6641	LAB CERTIFI	040	INDIRECT CC	689	0	0%	1,093	0%	5,008	1,416	28%	7,951	18%	16,710	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6641	LAB CERTIFI	042	ADDITIONAL	1,929	0	0%	2,534	0%	1,929	3,565	185%	2,534	141%	9,629	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6641	LAB CERTIFI	049	TRANSFER T	0	0	0%	3	0%	31	0	0%	36	100%	36	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6641	LAB CERTIFI	057	BOOKS PER	0	0	0%	33	0%	324	0%	333	97%	400		
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6641	LAB CERTIFI	066	EMPLOYEE T	0	0	0%	208	0%	576	0	0%	2,500	0%	2,500	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6641	LAB CERTIFI	070	IN STATE TR	93	0	0%	135	0%	684	0	0%	995	0%	2,500	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	6641	LAB CERTIFI	080	OUT OF STA	2,609	904	35%	1,989	45%	17,546	13,558	77%	13,375	101%	19,800	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7035	OCEAN PLANN	030	EQUIPMENT	0	0	0%	0	0%	2,534	0	0%	0	0%	0	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	022	RENTS-LEAS	1,174	2,570	219%	1,569	164%	13,277	13,582	102%	17,734	77%	20,320	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	024	MAINT OTHE	0	0	0%	613	0%	400	0	0%	6,132	7%	7,358	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	026	ORGANIZATI	0	0	0%	25	0%	0	0	0%	250	0%	300	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	027	TRANSFERS	23,132	55,426	240%	26,277	211%	181,599	55,426	31%	206,283	27%	300,792	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	028	TRANSFERS	21,482	0	0%	24,254	0%	53,841	0	0%	60,788	0%	71,916	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	030	EQUIPMENT	6,269	2,227	36%	7,010	32%	54,974	11,524	21%	61,481	19%	70,600	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	038	TECHNOLOG	0	0	0%	282	0%	82	0	0%	3,380	0%	3,380	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	039	TELECOMMU	67	1,259	1,894%	135	935%	6,606	4,780	72%	13,379	36%	21,350	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	040	INDIRECT CC	4,060	0	0%	5,243	0%	49,732	19,869	40%	64,227	31%	151,220	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	041	AUDIT FUND	251	0	0%	426	0%	251	1,187	473%	426	279%	4,148	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	042	ADDITIONAL	19,396	0	0%	27,302	0%	19,396	45,869	236%	27,302	168%	116,611	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	049	TRANSFER T	0	0	0%	1,446	0%	558	612	110%	17,346	4%	17,346	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	057	BOOKS PER	0	0	0%	67	0%	0	0	0%	667	0%	800	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	066	EMPLOYEE T	290	0	0%	1,014	0%	3,269	2,195	67%	11,432	19%	14,300	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	070	IN STATE TR	0	0	0%	783	0%	825	303	37%	6,487	5%	9,400	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	072	GRANTS FE	0	0	0%	52,917	0%	35,000	0	0%	529,167	7%	635,000	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	080	OUT OF STA	1,372	1,014	74%	5,651	18%	3,712	3,169	85%	15,289	21%	25,850	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	085	INTERAGCY	0	0	0%	0	0%	0	0	0%	1	0%	1	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	7602	SURFACE WA	102	CONTRACTS	25,000	198	1%	92,921	0%	81,212	137,402	169%	301,853	46%	342,288	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	9001	NPDES PROGH	027	TRANSFERS	908	3,593	396%	1,553	231%	6,091	3,593	59%	10,418	34%	15,469	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	9001	NPDES PROGH	028	TRANSFERS	2,527	0	0%	2,925	0%	6,335	0	0%	7,330	0%	8,461	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	9001	NPDES PROGH	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	83	0%	100	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	9001	NPDES PROGH	039	TELECOMMU	0	96	0%	75	128%	485	251	52%	557	45%	900	
2024		010	44	ENVIRON	044	ENVR	ALL	0	4420	WATER POL	9001	NPDES PROGH	049	TRANSFER T	0	0	0%	6	0%	62	72	116%	72	100%	72	
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FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACTG	UNIT	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual	LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual	FY24
															ACTUAL	ACTUAL				pr yr	ESTIMATE	pr yr	ESTIMATE			
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5308	AIR POLLUTIO	049	TRANSFER T	0	0	0%	15	0%	155	180	116%	180	100%		180
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5308	AIR POLLUTIO	066	EMPLOYEE T	0	0	0%	83	0%	1,700	0	0%	1,000	0%		1,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5308	AIR POLLUTIO	070	IN STATE TR	0	0	0%	42	0%	12	0	0%	295	0%		500
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5308	AIR POLLUTIO	080	OUT OF STA	0	0	0%	333	0%	1,347	4,000	297%	4,000	100%		4,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5308	AIR POLLUTIO	102	CONTRACTS	0	0	0%	125	0%	0	0	0%	1,250	0%		1,500
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5639	AIR IRA GRAN	027	TRANSFERS	0	2,912	0%	1,361	214%	0	2,912	0%	13,607	21%		16,328
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5639	AIR IRA GRAN	028	TRANSFERS	0	0	0%	1,058	0%	0	0	0%	10,576	0%		12,691
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5639	AIR IRA GRAN	030	EQUIPMENT	0	0	0%	4,583	0%	0	475	0%	45,833	1%		55,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5639	AIR IRA GRAN	037	TECHNOLOG	0	0	0%	540	0%	0	6,138	0%	5,400	114%		6,480
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5639	AIR IRA GRAN	038	TECHNOLOG	0	0	0%	37	0%	0	83	0%	368	23%		441
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5639	AIR IRA GRAN	039	TELECOMMU	0	144	0%	114	127%	0	144	0%	1,138	13%		1,365
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5639	AIR IRA GRAN	040	INDIRECT CC	0	0	0%	1,626	0%	0	712	0%	16,263	4%		19,515
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5639	AIR IRA GRAN	041	AUDIT FUND	0	0	0%	94	0%	0	59	0%	938	6%		1,125
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5639	AIR IRA GRAN	042	ADDITIONAL	0	0	0%	2,043	0%	0	209	0%	20,433	1%		24,519
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5639	AIR IRA GRAN	066	EMPLOYEE T	0	0	0%	167	0%	0	0	0%	1,667	0%		2,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5639	AIR IRA GRAN	070	IN STATE TR	0	0	0%	250	0%	0	0	0%	2,500	0%		3,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5639	AIR IRA GRAN	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	4,167	0%		5,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5639	AIR IRA GRAN	102	CONTRACTS	0	0	0%	41,667	0%	0	6,008	0%	416,667	1%		500,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5925	VW FUNDS	040	INDIRECT CC	196	0	0%	1,319	0%	196	188	96%	1,319	14%		8,490
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	5925	VW FUNDS	042	ADDITIONAL	556	0	0%	3,399	0%	556	493	89%	3,399	14%		11,054
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7061	AIR MONITORI	024	MAINT OTHE	0	0	0%	371	0%	0	0	0%	3,705	0%		4,446
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7061	AIR MONITORI	030	EQUIPMENT	0	0	0%	10,021	0%	0	117,000	0%	100,208	117%		120,250
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7061	AIR MONITORI	041	AUDIT FUND	0	0	0%	12	0%	0	117	0%	124	94%		149
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7061	AIR MONITORI	102	CONTRACTS	0	18,215	0%	1,950	934%	0	23,405	0%	19,504	120%		23,405
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7879	ENVIRONMENT	027	TRANSFERS	906	1,941	214%	1,531	127%	6,072	1,941	32%	10,268	19%		14,917
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7879	ENVIRONMENT	028	TRANSFERS	2,527	0	0%	2,854	0%	6,335	0	0%	7,152	0%		8,461
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7879	ENVIRONMENT	030	EQUIPMENT	0	0	0%	192	0%	279	1,943	696%	2,304	84%		2,304
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7879	ENVIRONMENT	038	TECHNOLOG	0	0	0%	83	0%	0	42	0%	832	5%		998
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7879	ENVIRONMENT	039	TELECOMMU	0	96	0%	75	128%	485	251	52%	557	45%		900
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7879	ENVIRONMENT	040	INDIRECT CC	1,070	0	0%	1,240	0%	6,680	2,355	35%	7,736	30%		20,363
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7879	ENVIRONMENT	041	AUDIT FUND	96	0	0%	106	0%	96	125	130%	106	118%		405
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7879	ENVIRONMENT	042	ADDITIONAL	2,929	0	0%	5,354	0%	2,929	5,749	196%	5,354	107%		16,906
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7879	ENVIRONMENT	049	TRANSFER T	0	0	0%	6	0%	62	72	116%	72	100%		72
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7879	ENVIRONMENT	066	EMPLOYEE T	0	0	0%	187	0%	52	75	144%	2,247	3%		2,247
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7879	ENVIRONMENT	070	IN STATE TR	0	0	0%	62	0%	295	0	0%	670	0%		743
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7879	ENVIRONMENT	072	GRANTS FEE	0	0	0%	0	0%	39,018	0	0%	0	0%		0
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7879	ENVIRONMENT	080	OUT OF STA	247	0	0%	1,696	0%	247	3,003	1,216%	1,696	177%		5,160
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	7879	ENVIRONMENT	085	INTERAGCY	0	0	0%	0	0%	8,954	0	0%	0	0%		0
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F021	FOOD INSTIT	0	0	0%	63	0%	0	0	0%	625	0%		750
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F022	RENTS-LEAS	550	397	72%	444	90%	3,771	4,768	126%	3,041	157%		4,962
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F023	HEAT ELECT	1,022	1,045	102%	1,192	88%	10,790	9,808	91%	12,581	78%		15,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F024	MAINT OTHE	6,803	1,336	20%	8,244	16%	36,346	44,285	122%	44,042	101%		66,635
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F027	TRANSFERS	5,902	12,618	214%	7,537	167%	46,118	12,618	27%	58,898	21%		82,348
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F028	TRANSFERS	22,915	0	0%	26,464	0%	57,432	0	0%	66,326	0%		78,468
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F030	EQUIPMENT	1,728	0	0%	4,705	0%	23,549	9,106	39%	64,125	14%		64,125
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F038	TECHNOLOG	0	0	0%	522	0%	0	5,512	0%	5,220	106%		6,264
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F039	TELECOMMU	199	1,294	649%	209	618%	5,379	4,987	93%	5,645	88%		9,250
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F040	INDIRECT CC	6,038	0	0%	11,701	0%	38,182	11,998	31%	73,995	16%		139,724
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F041	AUDIT FUND	399	0	0%	533	0%	399	654	164%	533	123%		2,145
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F042	ADDITIONAL	20,090	0	0%	21,000	0%	20,090	28,715	143%	21,000	137%		77,333
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F049	TRANSFER T	0	0	0%	396	0%	1,996	432	22%	2,478	17%		4,755
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F065	BOARD EXPE	0	0	0%	50	0%	0	0	0%	500	0%		600
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F066	EMPLOYEE T	75	0	0%	302	0%	387	425	110%	1,557	27%		2,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F070	IN STATE TR	0	0	0%	125	0%	77	0	0%	1,500	0%		1,500
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F080	OUT OF STA	0	792	0%	333	238%	1,767	3,738	212%	4,000	93%		4,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F101	MEDICAL PA	0	0	0%	42	0%	0	0	0%	417	0%		500
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9000	SECTION 105	F102	CONTRACTS	0	0	0%	417	0%	2,499	2,499	100%	5,000	50%		5,000
2024		010	44	ENVIRON	044	ENVR	ALL	0	4430	AIR RESOU	9003	ASBESTOS PR	022	RENTS-LEAS	164	82	50%	167	49%	819	819	100%	833	98%		1,000
2024		010	44																							

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	024	MAINT OTHE	0	0	0%	183	0%	0	0%	1,833	0%	2,200	
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	026	ORGANIZATI	0	0	0%	133	0%	399	399	100%	1,600	25%	1,600
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	027	TRANSFERS	10,215	25,120	246%	13,713	183%	77,586	25,120	32%	104,151	23%	153,335
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	028	TRANSFERS	16,427	0	0%	17,121	0%	41,172	0	0%	42,910	0%	50,765
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	030	EQUIPMENT	0	0	0%	3,138	0%	0	1,464	0%	31,383	5%	37,660
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	038	TECHNOLOG	0	0	0%	452	0%	35	2,359	6,839%	5,419	44%	5,419
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	039	TELECOMMU	0	624	0%	508	123%	3,415	1,745	51%	3,636	48%	6,100
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	040	INDIRECT CC	5,796	0	0%	7,518	0%	43,970	11,044	25%	57,037	19%	116,894
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	042	ADDITIONAL	15,618	0	0%	24,616	0%	15,618	27,105	174%	24,616	110%	90,573
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	049	TRANSFER T	0	0	0%	1,883	0%	8,791	432	5%	10,880	4%	22,600
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	057	BOOKS PER	0	0	0%	33	0%	390	397	102%	400	99%	400
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	066	EMPLOYEE T	0	0	0%	81	0%	942	859	91%	970	89%	970
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	067	TRAINING O	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	069	PROMOTION	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	070	IN STATE TR	0	0	0%	17	0%	0	89	0%	167	53%	200
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	080	OUT OF STA	33	0	0%	18	0%	1,765	1,229	70%	953	129%	1,500
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	1101	MEDICAL PA	0	0	0%	217	0%	0	450	0%	2,167	21%	2,600
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	1102	CONTRACTS	0	0	0%	417	0%	12,500	0	0%	5,000	0%	5,000
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9101	PERMIT FEE P	1211	CATASTROP	0	0	0%	293	0%	0	3,099	0%	2,928	106%	3,514
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	022	RENTS-LEAS	402	19	5%	692	3%	2,122	821	39%	3,651	22%	4,626
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	027	TRANSFERS	14,740	36,013	244%	19,674	183%	105,920	36,013	34%	141,379	25%	209,422
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	028	TRANSFERS	27,800	0	0%	28,438	0%	69,675	0	0%	71,275	0%	84,322
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	030	EQUIPMENT	0	0	0%	261	0%	10,257	0	0%	3,137	0%	3,137
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	038	TECHNOLOG	0	0	0%	87	0%	0	0	0%	873	0%	1,048
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	039	TELECOMMU	67	1,393	2,095%	78	1,795%	6,833	4,020	59%	7,976	50%	12,454
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	040	INDIRECT CC	9,888	0	0%	12,753	0%	62,733	22,181	35%	80,907	27%	181,360
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	042	ADDITIONAL	25,435	0	0%	37,065	0%	25,435	52,771	207%	37,065	142%	141,784
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	049	TRANSFER T	0	0	0%	3,345	0%	15,569	720	5%	19,280	4%	40,135
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	057	BOOKS PER	0	0	0%	31	0%	390	163	42%	306	53%	375
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	066	EMPLOYEE T	100	0	0%	197	0%	694	874	126%	1,370	64%	1,370
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	070	IN STATE TR	293	0	0%	651	0%	293	309	106%	651	47%	1,325
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	080	OUT OF STA	0	341	0%	417	82%	0	1,360	0%	4,167	33%	5,000
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	1101	MEDICAL PA	0	0	0%	123	0%	430	800	186%	1,480	54%	1,480
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9103	TITLE V FEE P	1102	CONTRACTS	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9106	NH C02 BUDG	027	TRANSFERS	453	971	214%	636	153%	3,038	971	32%	4,265	23%	6,334
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9106	NH C02 BUDG	028	TRANSFERS	1,263	0	0%	1,427	0%	3,166	0	0%	3,575	0%	4,230
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9106	NH C02 BUDG	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9106	NH C02 BUDG	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	82	0%	98
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9106	NH C02 BUDG	039	TELECOMMU	0	48	0%	42	115%	243	126	52%	310	41%	500
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9106	NH C02 BUDG	040	INDIRECT CC	589	0	0%	967	0%	589	723	123%	967	75%	6,014
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9106	NH C02 BUDG	042	ADDITIONAL	1,833	0	0%	1,996	0%	1,833	1,708	93%	1,996	86%	8,369
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9106	NH C02 BUDG	049	TRANSFER T	0	0	0%	3	0%	31	36	116%	36	100%	36
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9106	NH C02 BUDG	066	EMPLOYEE T	0	0	0%	17	0%	54	0	0%	200	0%	200
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9106	NH C02 BUDG	080	OUT OF STA	0	0	0%	313	0%	0	16	0%	3,125	1%	3,750
2024		010	44	ENVIRON	044	ENVR	ALL	04430	AIR RESOU	9106	NH C02 BUDG	102	CONTRACTS	0	0	0%	18,260	0%	93,386	118,663	127%	219,114	54%	219,114
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1400	FOOD INSTIT	021	FOOD INSTIT	0	0	0%	167	0%	0	2,000	0%	1,667	120%	2,000
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	022	RENTS-LEAS	8,853	17,861	202%	9,436	189%	103,011	98,964	96%	109,788	90%	119,224
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	023	HEAT ELECT	37	596	1,620%	336	177%	991	4,929	497%	9,051	54%	9,800
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	024	MAINT OTHE	592	0	0%	2,891	0%	1,842	0	0%	9,000	0%	9,000
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	026	ORGANIZATI	0	0	0%	125	0%	1,195	1,500	126%	1,500	100%	1,500
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	027	TRANSFERS	9,572	18,621	195%	12,326	151%	80,355	18,621	23%	103,474	18%	144,448
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	028	TRANSFERS	13,900	0	0%	15,694	0%	34,837	0	0%	39,334	0%	46,534
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	030	EQUIPMENT	18,302	966	5%	25,498	4%	173,135	73,385	42%	241,213	30%	254,234
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	038	TECHNOLOG	0	0	0%	101	0%	0	0	0%	1,008	0%	1,210
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	039	TELECOMMU	281	5,483	1,949%	386	1,420%	16,310	15,865	97%	22,376	71%	32,200
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	040	INDIRECT CC	6,749	0	0%	7,992	0%	46,696	14,449	31%	55,290	26%	117,162
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	042	ADDITIONAL	18,025	0	0%	21,725	0%	18,025	35,381	196%	21,725	163%	82,848
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	048	CONTRACTU	0	0	0%	375	0%	0	3,370	0%	3,750	90%	4,500
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	049	TRANSFER T	0	4,166	0%	10,797	39%	67,587	39,2				

FY	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACTGTS UNIT	ACCTG UNIT	CLS	CLS NAME	LY APRIL		APRIL		actual vs		APRIL		actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual		FY24	
													ACTUAL	%	ACTUAL	%	prior yr	%	ESTIMATE	%	actual	%		vs.estimate	ACTUAL	%	actual	%	prior yr	%	ESTIMATE		%
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1623	P2 FEDERAL	027	TRANSFERS	0	971	0%	528	184%	0	0%	528	184%	0	971	0%	5,278	18%	0	0%	5,278	18%	6,334	
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1623	P2 FEDERAL	028	TRANSFERS	0	0	0%	353	0%	0	0%	353	0%	0	0	0%	3,525	0%	0	0%	3,525	0%	4,230	
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1623	P2 FEDERAL	030	EQUIPMENT	0	0	0%	83	0%	0	0%	83	0%	0	0	0%	833	0%	0	0%	833	0%	1,000	
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1623	P2 FEDERAL	038	TECHNOLOG	0	0	0%	40	0%	0	0%	40	0%	0	0	0%	397	0%	0	0%	397	0%	476	
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1623	P2 FEDERAL	039	TELECOMMUN	0	48	0%	56	86%	0	186	0%	56	86%	0	186	0%	557	33%	0	0%	557	33%	668
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1623	P2 FEDERAL	040	INDIRECT CC	0	0	0%	369	0%	0	306	0%	369	0%	0	306	0%	3,694	8%	0	0%	3,694	8%	4,433
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1623	P2 FEDERAL	041	AUDIT FUND	0	0	0%	11	0%	0	21	0%	11	0%	0	21	0%	114	18%	0	0%	114	18%	137
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1623	P2 FEDERAL	042	ADDITIONAL	0	0	0%	420	0%	0	729	0%	420	0%	0	729	0%	4,197	17%	0	0%	4,197	17%	5,036
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1623	P2 FEDERAL	049	TRANSFER T	0	0	0%	3	0%	0	36	0%	3	0%	0	36	0%	30	120%	0	0%	30	120%	36
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1623	P2 FEDERAL	057	BOOKS PERI	0	0	0%	8	0%	0	0	0%	8	0%	0	0	0%	83	0%	0	0%	83	0%	100
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1623	P2 FEDERAL	066	EMPLOYEE T	0	0	0%	179	0%	0	0	0%	179	0%	0	0	0%	1,788	0%	0	0%	1,788	0%	2,145
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1623	P2 FEDERAL	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	42	0%	0	0	0%	417	0%	0	0%	417	0%	500
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1623	P2 FEDERAL	080	OUT OF STA	0	0	0%	133	0%	0	178	0%	133	0%	0	178	0%	1,333	13%	0	0%	1,333	13%	1,600
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	1623	P2 FEDERAL	102	CONTRACTS	0	0	0%	417	0%	0	1,500	0%	417	0%	0	1,500	0%	4,167	36%	0	0%	4,167	36%	5,000
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2016	BROWNFIELD	040	INDIRECT CC	0	0	0%	119	0%	0	0	0%	119	0%	0	0	0%	1,185	0%	0	0%	1,185	0%	1,422
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2016	BROWNFIELD	041	AUDIT FUND	0	0	0%	103	0%	0	0	0%	103	0%	0	0	0%	1,033	0%	0	0%	1,033	0%	1,239
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2016	BROWNFIELD	042	ADDITIONAL	0	0	0%	80	0%	0	0	0%	80	0%	0	0	0%	800	0%	0	0%	800	0%	960
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2016	BROWNFIELD	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	42	0%	0	0	0%	417	0%	0	0%	417	0%	500
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2016	BROWNFIELD	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	8	0%	0	0	0%	83	0%	0	0%	83	0%	100
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2016	BROWNFIELD	102	CONTRACTS	0	0	0%	1,250	0%	0	0	0%	1,250	0%	0	0	0%	12,500	0%	0	0%	12,500	0%	15,000
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2017	BROWNSFIELD	072	GRANTS FEE	0	0	0%	33,333	0%	0	0	0%	33,333	0%	0	0	0%	333,333	0%	0	0%	333,333	0%	400,000
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2017	BROWNSFIELD	301	LOANS	0	0	0%	66,667	0%	0	0	0%	66,667	0%	0	0	0%	666,667	0%	0	0%	666,667	0%	800,000
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2018	BROWNSFIELD	040	INDIRECT CC	12	0	0%	198	0%	0	16	130%	198	0%	12	16	130%	198	8%	0	0%	198	8%	1,422
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2018	BROWNSFIELD	042	ADDITIONAL	29	0	0%	268	0%	29	33	113%	268	0%	29	33	113%	268	12%	0	0%	268	12%	960
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2018	BROWNSFIELD	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	42	0%	0	0	0%	417	0%	0	0%	417	0%	500
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2018	BROWNSFIELD	073	GRANTS NO	0	0	0%	57,126	0%	349,608	82,775	24%	57,126	0%	349,608	82,775	24%	685,508	12%	0	0%	685,508	12%	685,508
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2018	BROWNSFIELD	080	OUT OF STA	0	0	0%	113	0%	0	0	0%	113	0%	0	0	0%	1,125	0%	0	0%	1,125	0%	1,350
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2018	BROWNSFIELD	102	CONTRACTS	0	0	0%	32,565	0%	84,423	37,278	44%	32,565	0%	84,423	37,278	44%	390,774	10%	0	0%	390,774	10%	390,774
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2018	BROWNSFIELD	301	LOANS	0	0	0%	16,667	0%	0	0	0%	16,667	0%	0	0	0%	166,667	0%	0	0%	166,667	0%	200,000
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2074	NH UST PROG	021	FOOD INSTIT	0	0	0%	63	0%	0	0	0%	63	0%	0	0	0%	625	0%	0	0%	625	0%	750
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2074	NH UST PROG	027	TRANSFERS	2,781	6,974	251%	3,404	205%	20,539	6,974	34%	3,404	205%	20,539	6,974	34%	25,142	28%	0	0%	25,142	28%	38,400
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2074	NH UST PROG	028	TRANSFERS	3,791	0	0%	4,280	0%	9,501	0	0%	4,280	0%	9,501	0	0%	10,727	0%	0	0%	10,727	0%	12,691
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2074	NH UST PROG	039	TELECOMMUN	0	144	0%	113	128%	704	367	52%	113	128%	704	367	52%	838	44%	0	0%	838	44%	1,350
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2074	NH UST PROG	040	INDIRECT CC	4,310	0	0%	4,134	0%	7,778	2,446	31%	4,134	0%	7,778	2,446	31%	7,460	33%	0	0%	7,460	33%	16,426
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2074	NH UST PROG	041	AUDIT FUND	103	0	0%	124	0%	103	126	121%	124	0%	103	126	121%	124	101%	0	0%	124	101%	403
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2074	NH UST PROG	042	ADDITIONAL	4,344	0	0%	7,852	0%	4,344	6,397	147%	7,852	0%	4,344	6,397	147%	7,852	81%	0	0%	7,852	81%	19,993
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2074	NH UST PROG	049	TRANSFER T	0	0	0%	9	0%	93	108	116%	9	0%	93	108	116%	108	100%	0	0%	108	100%	108
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2074	NH UST PROG	066	EMPLOYEE T	0	0	0%	40	0%	78	0	0%	40	0%	78	0	0%	475	0%	0	0%	475	0%	475
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2074	NH UST PROG	080	OUT OF STA	0	0	0%	117	0%	0	0	0%	117	0%	0	0	0%	1,167	0%	0	0%	1,167	0%	1,400
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2075	LUST TRUST P	027	TRANSFERS	3,234	7,945	246%	4,024	197%	23,576	7,945	34%	4,024	197%	23,576	7,945	34%	29,343	27%	0	0%	29,343	27%	44,374
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2075	LUST TRUST P	028	TRANSFERS	5,055	0	0%	5,707	0%	12,669	0	0%	5,707	0%	12,669	0	0%	14,304	0%	0	0%	14,304	0%	16,922
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2075	LUST TRUST P	030	EQUIPMENT	0	0	0%	422	0%	0	0	0%	422	0%	0	0	0%	4,218	0%	0	0%	4,218	0%	5,062
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2075	LUST TRUST P	038	TECHNOLOG	0	0	0%	37	0%	0	0	0%	37	0%	0	0	0%	367	0%	0	0%	367	0%	440
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2075	LUST TRUST P	039	TELECOMMUN	0	367	0%	225	163%	1,422	1,062	75%	225	163%	1,422	1,062	75%	1,665	64%	0	0%	1,665	64%	2,700
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2075	LUST TRUST P	040	INDIRECT CC	531	0	0%	573	0%	11,731	3,718	32%	573	0%	11,731	3,718	32%	12,666	29%	0	0%	12,666	29%	37,886
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2075	LUST TRUST P	041	AUDIT FUND	61	0	0%	96	0%	61	193	315%	96	0%	61	193	315%	96	200%	0	0%	96	200%	819
2024		010	44	ENVIRON	044	ENVR	ALL	04440	WASTE MAN	2075	LUST TRUST P	042	ADDITIONAL	2,938	0	0%	6,194	0%	2,938	8,59													

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACTG UNIT	CLS	CLS NAME	LY APRIL	APRIL		APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24			
										ACTUAL	ACTUAL											pror yr	ESTIMATE	vs.estimate
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	022	RENTS-LEAS	1,174	2,396	204%	1,434	167%	12,896	13,154	102%	15,741	84%	17,174
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	026	ORGANIZATI	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	027	TRANSFERS	2,784	6,974	250%	3,686	189%	22,297	6,974	31%	29,521	24%	43,264
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	028	TRANSFERS	0	0	0%	1,058	0%	0	0	0%	10,576	0%	12,691
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	030	EQUIPMENT	0	0	0%	323	0%	425	0	0%	3,880	0%	3,880
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	038	TECHNOLOG	0	0	0%	121	0%	0	0	0%	1,208	0%	1,450
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	039	TELECOMMU	0	240	0%	213	113%	855	514	60%	1,605	32%	2,550
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	040	INDIRECT CC	592	0	0%	848	0%	14,627	1,949	13%	20,956	9%	50,404
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	041	AUDIT FUND	73	0	0%	162	0%	195	151	78%	431	35%	996
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	042	ADDITIONAL	3,380	0	0%	7,187	0%	3,380	4,406	130%	7,187	61%	25,869
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	049	TRANSFER T	0	0	0%	1,248	0%	93	108	116%	14,974	1%	14,974
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	066	EMPLOYEE T	0	0	0%	208	0%	78	0	0%	2,500	0%	2,500
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	070	IN STATE TR	59	0	0%	935	0%	59	0	0%	935	0%	1,275
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	080	OUT OF STA	0	0	0%	513	0%	333	1,812	544%	6,150	29%	6,150
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	101	MEDICAL PA	0	0	0%	365	0%	684	0	0%	4,380	0%	4,380
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	2592	PEASE HAZAR	102	CONTRACTS	0	2,011	0%	109,743	2%	5,772	43,868	760%	1,286,813	3%	1,316,913
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	021	FOOD INSTIT	0	1,692	0%	1,833	92%	0	1,692	0%	18,333	9%	22,000
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	022	RENTS-LEAS	582	922	158%	968	95%	7,287	5,259	72%	12,127	43%	13,352
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	024	MAINT OTHE	0	0	0%	63	0%	0	0	0%	625	0%	750
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	026	ORGANIZATI	0	0	0%	854	0%	2,500	8,495	340%	10,250	83%	10,250
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	027	TRANSFERS	8,222	17,650	215%	12,088	146%	57,607	17,650	31%	84,695	21%	131,682
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	028	TRANSFERS	17,691	0	0%	22,924	0%	44,339	0	0%	57,455	0%	67,973
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	030	EQUIPMENT	405	0	0%	2,378	0%	1,340	31,224	2,331%	7,859	397%	35,984
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	038	TECHNOLOG	4,897	0	0%	9,800	0%	4,897	495	10%	9,800	5%	9,800
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	039	TELECOMMU	1	775	103,307%	1	68,566%	3,709	2,305	62%	5,598	41%	9,300
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	040	INDIRECT CC	10,108	0	0%	12,742	0%	74,030	4,689	6%	93,321	5%	177,426
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	042	ADDITIONAL	26,596	0	0%	31,880	0%	26,596	11,602	44%	31,880	36%	110,229
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	049	TRANSFER T	0	252	0%	4,628	5%	35,714	2,893	8%	27,247	11%	55,536
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	057	BOOKS PER	0	0	0%	48	0%	28	0	0%	575	0%	575
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	066	EMPLOYEE T	80	30	38%	963	3%	1,138	2,235	196%	13,702	16%	17,615
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	067	TRAINING OF	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	070	IN STATE TR	0	0	0%	994	0%	129	79	61%	3,224	2%	11,925
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	073	GRANTS NO	0	29,080	0%	25,000	116%	0	70,124	0%	250,000	28%	300,000
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	080	OUT OF STA	517	0	0%	3,763	0%	2,019	2,224	110%	14,700	15%	14,700
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	101	MEDICAL PA	0	0	0%	467	0%	0	0	0%	4,671	0%	5,605
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5392	HAZARDOUS V	102	CONTRACTS	83	5,061	6,135%	950	533%	123,571	144,715	117%	1,422,326	10%	1,855,976
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5401	WASTE MANA	021	FOOD INSTIT	0	1,631	0%	2,050	653%	0	1,879	0%	2,500	75%	3,000
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5401	WASTE MANA	022	RENTS-LEAS	0	60	0%	130	46%	329	239	73%	1,561	15%	1,561
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5401	WASTE MANA	024	MAINT OTHE	0	0	0%	13	0%	0	0	0%	125	0%	150
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5401	WASTE MANA	027	TRANSFERS	1,365	6,066	444%	2,792	217%	9,156	6,066	66%	18,720	32%	31,693
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5401	WASTE MANA	028	TRANSFERS	3,791	0	0%	4,212	0%	9,501	0	0%	10,556	0%	12,691
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5401	WASTE MANA	030	EQUIPMENT	0	0	0%	50	0%	0	0	0%	500	0%	600
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5401	WASTE MANA	038	TECHNOLOG	0	0	0%	33	0%	0	0	0%	333	0%	400
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5401	WASTE MANA	039	TELECOMMU	33	232	715%	50	469%	1,882	1,077	57%	2,870	38%	4,500
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5401	WASTE MANA	049	TRANSFER T	0	0	0%	356	0%	5,389	108	2%	4,268	3%	4,268
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5401	WASTE MANA	065	BOARD EXPI	0	182	0%	250	73%	720	816	113%	2,360	35%	3,000
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5401	WASTE MANA	066	EMPLOYEE T	0	0	0%	13	0%	78	0	0%	150	0%	150
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5401	WASTE MANA	070	IN STATE TR	0	0	0%	13	0%	0	0	0%	125	0%	150
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5401	WASTE MANA	080	OUT OF STA	0	0	0%	17	0%	0	0	0%	167	0%	200
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5402	SOLID WASTE	022	RENTS-LEAS	1,291	64	5%	1,984	3%	1,735	1,735	100%	2,667	65%	2,862
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5402	SOLID WASTE	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5402	SOLID WASTE	026	ORGANIZATI	0	0	0%	521	0%	6,150	6,250	102%	6,250	100%	6,250
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5402	SOLID WASTE	027	TRANSFERS	7,308	29,030	397%	14,805	196%	51,041	29,030	57%	103,400	28%	153,698
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5402	SOLID WASTE	028	TRANSFERS	16,427	0	0%	25,072	0%	41,172	0	0%	62,838	0%	76,147
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5402	SOLID WASTE	030	EQUIPMENT	0	1,210	0%	697	174%	750	4,912	655%	1,657	297%	8,360
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5402	SOLID WASTE	037	TECHNOLOG	0	0	0%	200	0%	0	2,168	0%	2,000	108%	2,400
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5402	SOLID WASTE	038	TECHNOLOG	0	0	0%	164	0%	91	91	0%	1,642	6%	1,970
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5402	SOLID WASTE	039	TELECOMMU	98	1,394	1,419%	148	941%	4,836	3,451	71%	7,291	47%	11,250
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5402	SOLID WASTE	049	TRANSFER T	0	0	0%	464	0%	465	786	169%	5,567	14%	5,567
2024		010	44	ENVIRON	044	ENVIR	ALL	0440	WASTE MA	5402	SOLID WASTE	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	44	ENVIRON	044																			

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7428	DWG TRUST	066	EMPLOYEE T	0	0	0%	263	0%	156	815	522%	2,127	38%	3,150
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7428	DWG TRUST	070	IN STATE TR	267	0	0%	784	0%	365	0	0%	1,071	0%	1,500
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7428	DWG TRUST	073	GRANTS NO	596,647	1,106,232	185%	2,565,954	43%	7,328,757	10,808,219	147%	31,518,247	34%	41,008,678
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7428	DWG TRUST	080	OUT OF STA	0	0	0%	188	0%	0	0	0%	1,875	0%	2,250
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7428	DWG TRUST	101	MEDICAL PA	0	0	0%	42	0%	0	0	0%	417	0%	500
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7428	DWG TRUST	102	CONTRACTS	13,886	1,839	13%	75,651	2%	548,003	208,787	38%	2,985,576	7%	3,668,255
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7428	DWG TRUST	300	REIMBURSE	6,945	4,451	64%	7,735	58%	725,120	332,935	46%	807,564	41%	1,050,000
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7428	DWG TRUST	301	LOANS	602,302	248,569	41%	7,195,580	3%	2,702,902	1,552,878	57%	32,291,037	5%	38,943,884
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	024	MAINT OTHE	0	0	0%	92	0%	0	0	0%	917	0%	1,100
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	026	ORGANIZATI	0	0	0%	125	0%	1,500	1,500	100%	1,500	100%	1,500
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	027	TRANSFERS	3,240	7,945	245%	3,728	213%	23,618	7,945	34%	27,175	29%	44,374
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	028	TRANSFERS	5,055	0	0%	5,707	0%	12,669	0	0%	14,304	0%	16,922
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	030	EQUIPMENT	0	0	0%	513	0%	719	4,498	625%	6,150	73%	6,150
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	038	TECHNOLOG	0	0	0%	37	0%	0	0	0%	367	0%	440
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	039	TELECOMMUN	0	264	0%	238	111%	909	545	60%	1,409	39%	2,854
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	040	INDIRECT CC	1,689	0	0%	1,964	0%	12,488	4,864	39%	14,522	33%	34,259
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	041	AUDIT FUND	121	0	0%	152	0%	121	246	204%	152	162%	705
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	042	ADDITIONAL	10,280	0	0%	10,376	0%	10,280	10,926	106%	10,376	105%	27,128
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	049	TRANSFER T	0	0	0%	12	0%	124	144	116%	144	100%	144
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	057	BOOKS PERI	0	0	0%	67	0%	0	0	0%	667	0%	800
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	066	EMPLOYEE T	0	0	0%	321	0%	184	0	0%	1,028	0%	3,850
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	070	IN STATE TR	66	0	0%	243	0%	494	77	16%	1,830	4%	2,610
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	080	OUT OF STA	0	0	0%	267	0%	463	0	0%	1,542	0%	3,200
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	101	MEDICAL PA	0	0	0%	523	0%	0	0	0%	5,229	0%	6,275
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	7603	RCRA HW PR	102	CONTRACTS	0	0	0%	816	0%	0	0	0%	8,159	0%	9,790
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	026	ORGANIZATI	0	0	0%	167	0%	0	1,000	0%	1,667	60%	2,000
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	027	TRANSFERS	4,139	9,886	239%	5,328	186%	29,648	9,886	33%	38,169	26%	57,042
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	028	TRANSFERS	6,318	0	0%	9,987	0%	15,835	0	0%	25,030	0%	29,612
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	030	EQUIPMENT	6,012	0	0%	8,232	0%	8,545	2,693	32%	11,700	23%	11,700
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	038	TECHNOLOG	0	0	0%	3,283	0%	0	496	0%	32,833	2%	39,400
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	039	TELECOMMUN	101	369	366%	248	148%	2,885	2,011	70%	7,114	28%	10,250
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	040	INDIRECT CC	4,942	0	0%	3,977	0%	10,287	3,748	36%	8,278	45%	44,049
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	042	ADDITIONAL	7,518	0	0%	12,736	0%	7,518	7,143	95%	12,736	56%	56,509
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	049	TRANSFER T	0	0	0%	2,286	0%	7,378	180	2%	13,031	1%	27,434
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	066	EMPLOYEE T	100	1,400	1,400%	1,050	133%	641	1,400	218%	6,730	21%	9,250
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	070	IN STATE TR	194	0	0%	1,019	0%	293	0	0%	1,542	0%	2,000
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	073	GRANTS NO	5,000	0	0%	109,199	0%	353,753	654,625	185%	7,725,881	8%	13,645,213
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	080	OUT OF STA	0	0	0%	188	0%	155	0	0%	2,250	0%	2,250
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	101	MEDICAL PA	0	0	0%	42	0%	0	0	0%	417	0%	500
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	102	CONTRACTS	95,084	28,694	30%	48,710	59%	1,216,537	341,254	28%	623,210	55%	775,742
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	300	REIMBURSE	231,971	112,331	48%	1,425,974	8%	2,168,085	1,380,460	64%	13,327,660	14%	14,831,837
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8873	EMERGING CO	301	LOANS	7,076,182	0	0%	31,347,268	0%	7,076,182	62,566	1%	31,347,268	0%	36,794,243
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8893	MTBE SETTLE	022	RENTS-LEAS	850	799	94%	1,010	79%	6,947	6,722	97%	8,258	81%	8,996
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8893	MTBE SETTLE	024	MAINT OTHE	0	0	0%	25	0%	0	0	0%	250	0%	300
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8893	MTBE SETTLE	027	TRANSFERS	7,308	18,621	255%	11,203	166%	52,348	18,621	36%	80,247	23%	118,408
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8893	MTBE SETTLE	028	TRANSFERS	16,427	0	0%	19,009	0%	41,172	0	0%	47,643	0%	54,995
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8893	MTBE SETTLE	030	EQUIPMENT	0	33,460	0%	2,908	1,150%	27,248	33,460	123%	27,374	122%	34,900
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8893	MTBE SETTLE	038	TECHNOLOG	0	0	0%	458	0%	0	0	0%	4,583	0%	5,500
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8893	MTBE SETTLE	039	TELECOMMUN	241	1,197	497%	318	377%	6,455	4,520	70%	8,522	53%	11,700
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8893	MTBE SETTLE	040	INDIRECT CC	3,974	0	0%	5,452	0%	31,394	11,743	37%	43,066	27%	98,066
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8893	MTBE SETTLE	042	ADDITIONAL	9,585	0	0%	19,760	0%	9,585	27,484	287%	19,760	139%	80,432
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8893	MTBE SETTLE	049	TRANSFER T	0	0	0%	2,104	0%	403	468	116%	25,244	2%	25,244
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8893	MTBE SETTLE	066	EMPLOYEE T	500	0	0%	1,247	0%	1,263	538	43%	3,150	17%	3,150
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8893	MTBE SETTLE	070	IN STATE TR	0	0	0%	83	0%	59	0	0%	1,000	0%	1,000
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8893	MTBE SETTLE	080	OUT OF STA	0	0	0%	200	0%	490	0	0%	2,400	0%	2,400
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8893	MTBE SETTLE	101	MEDICAL PA	0	0	0%	222	0%	0	0	0%	2,221	0%	2,665
2024			010	44	ENVRIN	044	ENVR	ALL	0	4440	WASTE MA	8893	MTBE SETTLE	102	CONTRACTS	10,140	7,423	73%	132,842	6%	145,962					



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4788	CWSRF LOAN	028	TRANSFERS	37,909	0	0%	44,997	0%	95,012	0%	112,775	0%	135,372	
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4788	CWSRF LOAN	030	EQUIPMENT	0	4,240	0%	8,604	49%	21,556	41,092	191%	34,773	118%	103,250
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4788	CWSRF LOAN	038	TECHNOLOG	19,517	18,554	95%	49,180	38%	21,642	23,059	107%	54,534	42%	54,534
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4788	CWSRF LOAN	039	TELECOMM	-80	1,903	0%	1,285	148%	8,195	6,719	82%	9,460	71%	15,414
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4788	CWSRF LOAN	040	INDIRECT CC	17,798	0	0%	21,674	0%	98,626	33,648	34%	120,107	28%	249,021
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4788	CWSRF LOAN	042	ADDITIONAL	49,657	0	0%	57,575	0%	49,657	82,471	166%	57,575	143%	221,795
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4788	CWSRF LOAN	044	DEBT SERV	0	0	0%	63,649	0%	134,076	103,364	77%	56,041	184%	763,785
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4788	CWSRF LOAN	049	TRANSFER T	0	0	0%	3,930	0%	5,237	1,152	22%	24,457	5%	47,165
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4788	CWSRF LOAN	057	BOOKS PER	0	119	0%	125	95%	0	119	0%	1,250	10%	1,500
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4788	CWSRF LOAN	066	EMPLOYEE T	910	1,225	135%	1,480	83%	9,339	8,294	89%	15,190	55%	16,800
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4788	CWSRF LOAN	070	IN STATE TR	502	29	6%	1,271	2%	2,793	321	11%	7,068	5%	12,000
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4788	CWSRF LOAN	073	GRANTS NO	0	0	0%	8	0%	0	0	0%	83	0%	100
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4788	CWSRF LOAN	080	OUT OF STA	0	930	0%	2,146	43%	11,264	6,702	59%	20,733	32%	25,750
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4788	CWSRF LOAN	102	CONTRACTS	1,584	34,648	2,188%	5,231	662%	250,092	160,597	64%	826,135	19%	921,250
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4788	CWSRF LOAN	211	CATASTROP	0	0	0%	164	0%	1,456	0	0%	1,641	89%	1,969
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4789	DWSRF LOAN	301	LOANS	289,735	219,517	76%	542,219	40%	5,048,477	4,621,076	92%	9,447,866	49%	11,000,000
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	024	MAINT OTHE	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	026	ORGANIZATI	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	027	TRANSFERS	28,514	74,280	261%	35,000	212%	207,795	74,280	36%	255,066	29%	394,380
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	028	TRANSFERS	18,955	0	0%	20,792	0%	47,506	0	0%	52,112	0%	63,456
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	030	EQUIPMENT	0	0	0%	7,689	0%	43,895	30,406	69%	92,269	33%	92,269
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	038	TECHNOLOG	0	0	0%	1,602	0%	1,312	0	0%	19,225	0%	19,225
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	039	TELECOMM	36	1,018	2,848%	27	3,743%	2,038	2,383	117%	1,552	154%	2,510
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	040	INDIRECT CC	8,609	0	0%	9,712	0%	54,047	14,365	27%	60,969	24%	107,500
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	042	ADDITIONAL	23,405	0	0%	29,922	0%	23,405	34,874	149%	29,922	117%	109,917
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	044	DEBT SERV	0	0	0%	0	0%	8,591	0	0%	0	0%	0
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	049	TRANSFER T	2,210	0	0%	5,494	0%	16,561	12,704	77%	41,164	31%	51,151
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	057	BOOKS PER	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	066	EMPLOYEE T	325	0	0%	668	0%	6,525	0	0%	13,417	0%	15,000
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	067	TRAINING O	0	0	0%	13,906	0%	32,375	30,625	95%	93,148	33%	166,875
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	070	IN STATE TR	0	0	0%	667	0%	20	0	0%	166	0%	8,000
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	073	GRANTS NO	493	0	0%	5,413	0%	26,857	25,000	93%	295,000	8%	295,000
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	080	OUT OF STA	465	0	0%	1,582	0%	4,701	0	0%	16,000	0%	16,000
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4790	DWSRF LOAN	102	CONTRACTS	64,402	168	0%	235,884	0%	205,395	152,783	74%	752,292	20%	756,189
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	4791	DWSRF LOAN	301	LOANS	82,106	9,075	11%	563,552	2%	3,153,693	1,903,645	60%	21,646,098	9%	28,888,166
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5467	CWSRF BIL LO	301	LOANS	0	0	0%	3,274,820	0%	1,314,092	0	0%	32,748,200	4%	39,297,840
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5563	DWSRF BIL LO	301	LOANS	0	41,594	0%	3,500,000	1%	163,910	0	0%	35,000,000	0%	42,000,000
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	022	RENTS-LEAS	0	252	0%	375	67%	0	252	0%	3,750	0%	4,500
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	026	ORGANIZATI	0	0	0%	833	0%	5,000	5,750	115%	10,000	58%	10,000
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	027	TRANSFERS	0	0	0%	2,444	0%	0	0	0%	24,435	0%	29,322
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	028	TRANSFERS	0	0	0%	2,023	0%	0	0	0%	20,230	0%	24,276
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	030	EQUIPMENT	9,984	0	0%	26,524	0%	19,299	31,331	162%	51,273	61%	63,138
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	037	TECHNOLOG	0	0	0%	1,577	0%	11,268	0	0%	18,919	0%	18,919
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	038	TECHNOLOG	0	7,786	0%	2,031	383%	0	7,786	0%	20,313	38%	24,376
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	039	TELECOMM	0	0	0%	555	0%	641	0%	5,549	12%	6,659	
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	040	INDIRECT CC	0	0	0%	9,932	0%	0	7,433	0%	99,320	7%	119,184
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	041	AUDIT FUND	0	0	0%	8,093	0%	1,266	0	0%	80,928	2%	97,113
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	042	ADDITIONAL	0	0	0%	10,559	0%	0	12,194	0%	105,593	12%	126,712
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	049	TRANSFER T	0	0	0%	11	0%	0	128	0%	107	120%	128
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	066	EMPLOYEE T	0	395	0%	364	109%	0	3,106	0%	3,638	85%	4,366
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	070	IN STATE TR	0	0	0%	943	0%	0	0	0%	9,435	0%	11,321
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	072	GRANTS FEED	0	94,484	0%	341,667	28%	0	343,866	0%	3,416,667	10%	4,100,000
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	080	OUT OF STA	1,257	2,206	175%	9,884	22%	2,586	7,692	297%	20,334	38%	30,504
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5564	DWSRF BIL AD	102	CONTRACTS	0	133,162	0%	768,075	17%	0	1,287,436	0%	7,680,148	17%	9,216,897
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5566	CWSRF BIL AD	027	TRANSFERS	0	0	0%	2,635	0%	0	0	0%	26,350	0%	31,620
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5566	CWSRF BIL AD	028	TRANSFERS	0	0	0%	1,874	0%	0	0	0%	18,740	0%	22,488
2024			018	44	ENVRN	044	ENVR	ALL	04410	REVOLVING	5566	CWSRF BIL AD	030	EQUIPMENT	0	0	0%	600	0%	0	0	0%	6,000	0%	7,200
2024																									

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024			010	46	CORREC	046	CORRE	FULL	4615	PERSONNE	8360	SECURITY & T	010	PERSONAL	77,673	0	0%	0	0%	524,602	0	0%	0		
2024			010	46	CORREC	046	CORRE	FULL	4615	PERSONNE	8360	SECURITY & T	011	PERSONAL	10,342	0	0%	0	0%	107,266	0	0%	0		
2024			010	46	CORREC	046	CORRE	FULL	4615	PERSONNE	8360	SECURITY & T	019	HOLIDAY PA	0	0	0%	1,703	0	0%	0	0%	0		
2024			010	46	CORREC	046	CORRE	FULL	4620	PRISON IND	5731	CORRECTIONA	010	PERSONAL	82,851	87,311	105%	97,294	90%	878,007	944,695	108%	1,031,060	92%	1,281,580
2024			010	46	CORREC	046	CORRE	FULL	4620	PRISON IND	5731	CORRECTIONA	019	HOLIDAY PA	0	0	0%	55	0%	614	2,222	362%	614	362%	657
2024			010	46	CORREC	046	CORRE	FULL	4625	PROFESSIO	5929	PROFESSIONA	010	PERSONAL	164,529	121,896	74%	184,104	66%	1,284,724	1,273,495	99%	1,437,574	89%	1,705,130
2024			010	46	CORREC	046	CORRE	FULL	4625	PROFESSIO	5929	PROFESSIONA	011	PERSONAL	8,514	0	0%	11,412	0%	83,971	112,557	64%	112,557	64%	141,088
2024			010	46	CORREC	046	CORRE	FULL	4625	PROFESSIO	5929	PROFESSIONA	019	HOLIDAY PA	252	-2	-1%	301	-1%	12,110	13,016	107%	3,952	129%	4,742
2024			010	46	CORREC	046	CORRE	FULL	4635	STATE PRIS	3372	NH STATE PRIS	010	PERSONAL	1,438,265	971,249	68%	2,046,545	47%	10,193,215	10,130,448	99%	14,504,191	70%	17,516,254
2024			010	46	CORREC	046	CORRE	FULL	4635	STATE PRIS	3372	NH STATE PRIS	011	PERSONAL	9,808	10,789	110%	10,430	103%	107,776	112,302	104%	114,610	98%	140,685
2024			010	46	CORREC	046	CORRE	FULL	4635	STATE PRIS	3372	NH STATE PRIS	019	HOLIDAY PA	10,106	1,260	12%	12,719	10%	378,558	483,421	128%	476,431	101%	573,156
2024			010	46	CORREC	046	CORRE	FULL	4635	STATE PRIS	3373	NORTHERN NH	010	PERSONAL	726,897	440,487	61%	986,559	45%	5,086,192	4,475,207	88%	6,903,085	65%	8,307,993
2024			010	46	CORREC	046	CORRE	FULL	4635	STATE PRIS	3373	NORTHERN NH	011	PERSONAL	9,274	10,201	110%	9,764	104%	101,908	106,188	104%	107,292	99%	131,702
2024			010	46	CORREC	046	CORRE	FULL	4635	STATE PRIS	3373	NORTHERN NH	019	HOLIDAY PA	4,793	413	9%	5,720	7%	168,941	209,977	124%	201,589	104%	233,664
2024			010	46	CORREC	046	CORRE	FULL	4635	STATE PRIS	3374	NH CORRECTIO	010	PERSONAL	357,927	210,778	59%	523,032	40%	2,408,165	2,265,826	94%	3,519,014	64%	4,298,611
2024			010	46	CORREC	046	CORRE	FULL	4635	STATE PRIS	3374	NH CORRECTIO	011	PERSONAL	8,514	9,365	110%	9,417	99%	93,556	93,186	100%	103,481	90%	127,024
2024			010	46	CORREC	046	CORRE	FULL	4635	STATE PRIS	3374	NH CORRECTIO	019	HOLIDAY PA	2,102	692	33%	2,446	28%	72,759	90,418	124%	84,672	107%	123,067
2024			010	46	CORREC	046	CORRE	FULL	4640	DIVISION OF	8302	DISTRICT OFFI	010	PERSONAL	511,464	598,268	117%	574,891	104%	5,692,656	6,343,825	111%	6,398,611	99%	7,731,488
2024			010	46	CORREC	046	CORRE	FULL	4640	DIVISION OF	8302	DISTRICT OFFI	011	PERSONAL	0	9,365	0%	10,076	93%	37,726	97,486	258%	48,132	203%	120,909
2024			010	46	CORREC	046	CORRE	FULL	4640	DIVISION OF	8302	DISTRICT OFFI	019	HOLIDAY PA	0	0	0%	25	0%	49,337	69,369	141%	253	27,383%	304
2024			010	46	CORREC	046	CORRE	FULL	4645	REHABILITA	4106	CONCORD TRA	010	PERSONAL	38,218	35,565	93%	95,254	37%	330,045	328,304	99%	822,590	40%	943,361
2024			010	46	CORREC	046	CORRE	FULL	4645	REHABILITA	4106	CONCORD TRA	019	HOLIDAY PA	182	594	326%	355	167%	8,951	19,244	215%	17,429	110%	26,227
2024			010	46	CORREC	046	CORRE	FULL	4645	REHABILITA	5172	SHEA FARM	010	PERSONAL	73,743	39,044	53%	99,590	39%	521,215	448,589	86%	703,906	64%	847,055
2024			010	46	CORREC	046	CORRE	FULL	4645	REHABILITA	5172	SHEA FARM	019	HOLIDAY PA	451	0	0%	487	0%	13,303	12,083	91%	14,367	84%	16,784
2024			010	46	CORREC	046	CORRE	FULL	4645	REHABILITA	6043	COMMUNITY C	010	PERSONAL	14,231	0	0%	0	0%	220,088	0	0%	0	0%	0
2024			010	46	CORREC	046	CORRE	FULL	4645	REHABILITA	6043	COMMUNITY C	011	PERSONAL	8,514	0	0%	0	0%	93,556	0	0%	0	0%	0
2024			010	46	CORREC	046	CORRE	FULL	4645	REHABILITA	6820	PROGRAMS	010	PERSONAL	0	289,223	0%	386,179	75%	0	3,026,561	0%	3,861,787	78%	4,634,144
2024			010	46	CORREC	046	CORRE	FULL	4645	REHABILITA	6820	PROGRAMS	011	PERSONAL	0	9,365	0%	10,076	93%	0	97,486	0%	100,758	97%	120,909
2024			010	46	CORREC	046	CORRE	FULL	4645	REHABILITA	6820	PROGRAMS	019	HOLIDAY PA	0	0	0%	42	0%	0	6,043	0%	423	1,428%	508
2024			010	46	CORREC	046	CORRE	FULL	4645	REHABILITA	7107	NORTH END-T	010	PERSONAL	55,629	40,497	73%	59,777	68%	466,366	410,450	88%	501,147	82%	593,531
2024			010	46	CORREC	046	CORRE	FULL	4645	REHABILITA	7107	NORTH END-T	019	HOLIDAY PA	356	70	20%	194	36%	16,361	14,989	92%	8,930	168%	10,063
2024			010	46	CORREC	046	CORRE	FULL	4645	REHABILITA	7874	CALUMET HOL	010	PERSONAL	73,697	69,139	94%	104,906	66%	519,116	645,644	124%	738,950	87%	890,780
2024			010	46	CORREC	046	CORRE	FULL	4645	REHABILITA	7874	CALUMET HOL	019	HOLIDAY PA	617	251	41%	636	39%	20,466	30,143	147%	21,077	143%	24,963
2024			010	46	CORREC	046	CORRE	FULL	4650	MEDICAL AN	5833	SECURE PSYC	010	PERSONAL	225,504	155,769	69%	267,802	58%	1,680,718	1,549,830	92%	1,995,968	78%	2,430,112
2024			010	46	CORREC	046	CORRE	FULL	4650	MEDICAL AN	5833	SECURE PSYC	019	HOLIDAY PA	1,320	306	23%	1,723	18%	46,903	53,961	115%	61,250	88%	69,604
2024			010	46	CORREC	046	CORRE	FULL	4650	MEDICAL AN	8231	MENTAL HEAL	010	PERSONAL	145,280	147,418	101%	175,431	84%	1,467,530	1,683,733	115%	1,772,089	95%	2,182,546
2024			010	46	CORREC	046	CORRE	FULL	4650	MEDICAL AN	8234	MEDICAL-DEN	010	PERSONAL	345,950	416,154	120%	399,953	104%	3,675,712	4,398,625	120%	4,249,504	104%	5,305,168
2024			010	46	CORREC	046	CORRE	FULL	4650	MEDICAL AN	8234	MEDICAL-DEN	011	PERSONAL	10,872	11,059	102%	22,092	50%	119,469	179,800	150%	242,760	74%	297,990
2024			010	46	CORREC	046	CORRE	FULL	4650	MEDICAL AN	8234	MEDICAL-DEN	012	PERSONAL	10,053	0	0%	0	0%	110,472	0	0%	0	0%	0
2024			010	46	CORREC	046	CORRE	FULL	4650	MEDICAL AN	8234	MEDICAL-DEN	019	HOLIDAY PA	0	0	0%	6,704	0%	90,368	144,479	160%	71,287	203%	80,450
2024			010	46	CORREC	046	CORRE	FULL	4650	MEDICAL AN	8235	RESIDENTIAL	010	PERSONAL	150,748	143,716	95%	170,212	84%	1,400,641	1,441,888	103%	1,581,487	91%	1,952,500
2024			010	46	CORREC	046	CORRE	FULL	4650	MEDICAL AN	8235	RESIDENTIAL	019	HOLIDAY PA	419	0	0%	416	0%	30,408	38,025	125%	30,124	126%	33,138
2024			010	46	CORREC	046	CORRE	FULL	4650	MEDICAL AN	8236	PHARMACY	010	PERSONAL	12,980	29,092	224%	15,995	182%	153,832	205,530	134%	189,566	108%	230,349
2024			010	46	CORREC	046	CORRE	FULL	4650	MEDICAL AN	8236	PHARMACY	011	PERSONAL	54,172	47,923	88%	58,358	82%	600,767	576,861	96%	647,192	89%	793,088
2024			010	46	CORREC	046	CORRE	FULL	4655	FACILITY LC	6632	MAINTENANCE	010	PERSONAL	93,368	87,024	93%	110,089	79%	963,737	1,057,457	110%	1,136,339	93%	1,397,721
2024			010	46	CORREC	046	CORRE	FULL	4655	FACILITY LC	6632	MAINTENANCE	019	HOLIDAY PA	0	0	0%	497	0%	7,204	9,103	126%	5,646	161%	5,968
2024			010	46	CORREC	046	CORRE	FULL	4655	FACILITY LC	6633	LAUNDRY	010	PERSONAL	15,237	17,258	113%	16,663	104%	159,016	166,366	105%	173,901	96%	213,794
2024			010	46	CORREC	046	CORRE	FULL	4655	FACILITY LC	6633	LAUNDRY	019	HOLIDAY PA	0	0	0%	197	0%	3,832	5,297	138%	2,031	261%	2,360
2024			010	46	CORREC	046	CORRE	FULL	4655	FACILITY LC	6634	KITCHEN	010	PERSONAL	53,613	63,655	119%	70,898	90%	587,576	620,186	106%	777,008	80%	954,660
2024			010	46	CORREC	046	CORRE	FULL	4655	FACILITY LC	6634	KITCHEN	019	HOLIDAY PA	0	0	0%	2,271	0%	22,523	29,146	129%	22,904	127%	27,254
2024			010	46	CORREC	046	CORRE	FULL	4655	FACILITY LC	6635	WAREHOUSE	010	PERSONAL	23,974	28,723	120%	27,163	106%	276,420	320,444	116%	313,183	102%	381,127
2024			010	46	CORREC	046	CORRE	FULL	4655	FACILITY LC	6635	WAREHOUSE	019	HOLIDAY PA	0	0	0%	10	0%	825	2,068	251%	99	2,086%	119
2024			010	46	CORREC	046	CORRE	FULL	4690	INSTITUTION	8232	PROGRAMS	010	PERSONAL	243,156	0	0%	0	0%	2,735,268	0	0%	0	0%	0
2024			010	46	CORREC	046	CORRE	FULL	4690	INSTITUTION	8232	PROGRAMS	019	HOLIDAY PA	0	0	0%	0	0%	4,952	0	0%	0	0%	0
2024			010	46	CORREC	046	CORRE	FULL	4695	PAROLE BOA	6532	PAROLE BOAR	010	PERSONAL	0	15,628	0%	16,658	94%	0	171,100	0%	166,578	103%	199,893
2024			010	46	CORREC	046	CORRE	FULL	4695	PAROLE BOA	6532														

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024			010	46	CORREC	046	CORRB	OVER	4635	STATE PRIS	3374	NH CORRECT	018	OVERTIME	103,892	127,951	123%	24,700	518%	1,006,219	1,262,577	125%	239,226	528%	386,297
2024			010	46	CORREC	046	CORRB	OVER	4640	DIVISION OF	8302	DISTRICT OFF	018	OVERTIME	204,240	235,709	115%	917	25,714%	1,745,344	2,181,439	125%	9,167	23,798%	11,000
2024			010	46	CORREC	046	CORRB	OVER	4645	REHABILITA	4106	CONCORD TR	018	OVERTIME	11,155	33,209	298%	1,944	1,708%	180,057	307,068	171%	31,383	978%	78,575
2024			010	46	CORREC	046	CORRB	OVER	4645	REHABILITA	5172	SHEA FARM	018	OVERTIME	14,286	18,049	126%	2,085	865%	141,449	223,238	158%	20,648	1,081%	38,399
2024			010	46	CORREC	046	CORRB	OVER	4645	REHABILITA	6043	COMMUNITY C	018	OVERTIME	2,620	0	0%	0	0%	81,067	0	0%	0	0%	0
2024			010	46	CORREC	046	CORRB	OVER	4645	REHABILITA	6820	PROGRAMS	018	OVERTIME	0	26,524	0%	42	63,913%	0	266,798	0%	415	64,289%	498
2024			010	46	CORREC	046	CORRB	OVER	4645	REHABILITA	7107	NORTH END-T	018	OVERTIME	26,491	19,702	74%	1,629	11,209%	224,038	185,322	83%	13,779	1,345%	23,520
2024			010	46	CORREC	046	CORRB	OVER	4645	REHABILITA	7874	CALUMET HOL	018	OVERTIME	25,711	38,183	149%	5,104	762%	215,083	326,292	152%	41,940	778%	70,293
2024			010	46	CORREC	046	CORRB	OVER	4650	MEDICAL AN	5833	SECURE PSYC	018	OVERTIME	58,754	72,951	124%	14,094	518%	578,132	801,173	139%	138,686	578%	274,700
2024			010	46	CORREC	046	CORRB	OVER	4650	MEDICAL AN	8231	MENTAL HEAL	018	OVERTIME	42	1,378	3,258%	1	1,106,798%	6,356	3,970	62%	194	2,042%	200
2024			010	46	CORREC	046	CORRB	OVER	4650	MEDICAL AN	8234	MEDICAL-DEN	018	OVERTIME	35,949	75,777	211%	10,009	757%	370,484	591,002	160%	103,156	573%	128,864
2024			010	46	CORREC	046	CORRB	OVER	4650	MEDICAL AN	8235	RESIDENTIAL	018	OVERTIME	19,979	43,590	218%	10,353	421%	250,694	426,326	170%	129,910	328%	158,142
2024			010	46	CORREC	046	CORRB	OVER	4650	MEDICAL AN	8236	PHARMACY	018	OVERTIME	0	0	0%	0	0%	21	0	0%	0	0%	0
2024			010	46	CORREC	046	CORRB	OVER	4655	FACILITY LC	6632	MAINTENANCE	018	OVERTIME	31,283	50,183	160%	2,585	1,941%	194,666	397,809	204%	16,086	2,473%	21,970
2024			010	46	CORREC	046	CORRB	OVER	4655	FACILITY LC	6633	LAUNDRY	018	OVERTIME	4,818	2,580	54%	1,943	133%	58,020	29,281	50%	4,364	671%	5,237
2024			010	46	CORREC	046	CORRB	OVER	4655	FACILITY LC	6634	KITCHEN	018	OVERTIME	10,249	7,688	75%	1,409	545%	129,168	86,403	67%	17,763	486%	31,846
2024			010	46	CORREC	046	CORRB	OVER	4655	FACILITY LC	6635	WAREHOUSE	018	OVERTIME	1,544	2,996	194%	67	4,494%	16,540	26,686	161%	667	4,003%	800
2024			010	46	CORREC	046	CORRB	OVER	4690	INSTITUTION	8232	PROGRAMS	018	OVERTIME	15,971	0	0%	0	0%	183,339	0	0%	0	0%	0
2024			010	46	CORREC	046	CORRB	OVER	4695	PAROLE BOA	6532	PAROLE BOAR	018	OVERTIME	0	277	0%	92	302%	0	2,108	0%	917	230%	1,100
2024				46	CORREC	046	CORRB	OVERTIME TOTALS				CATEGORY TOTALS			1,545,353	2,019,245	131%	492,367	410%	15,394,279	20,074,308	130%	5,051,424	397%	7,277,266
2024			010	46	CORREC	046	CORRB	BENE	4600	OFFICE OF	5928	BUSINESS INF	060	BENEFITS	16,479	0	0%	0	0%	177,177	0	0%	0	0%	0
2024			010	46	CORREC	046	CORRB	BENE	4600	OFFICE OF	7101	COMMISSIONE	060	BENEFITS	19,795	18,717	95%	13,056	143%	211,299	192,603	91%	139,363	138%	179,062
2024			010	46	CORREC	046	CORRB	BENE	4600	OFFICE OF	7170	PAROLE BOAR	060	BENEFITS	18,643	0	0%	0	0%	204,410	0	0%	0	0%	0
2024			010	46	CORREC	046	CORRB	BENE	4600	OFFICE OF	8301	HUMAN RESOL	060	BENEFITS	36,547	0	0%	0	0%	383,622	0	0%	0	0%	0
2024			010	46	CORREC	046	CORRB	BENE	4600	OFFICE OF	8303	FIELD SVCS -	060	BENEFITS	1,075	328	30%	785	42%	10,517	5,700	54%	4,256	134%	5,107
2024			010	46	CORREC	046	CORRB	BENE	4605	CORRECTIO	4067	STATE TARGE	060	BENEFITS	1,726	0	0%	0	0%	21,480	0	0%	0	0%	0
2024			010	46	CORREC	046	CORRB	BENE	4605	CORRECTIO	5962	ADULT BASIC	060	BENEFITS	0	0	0%	344	0%	677	0	0%	4,123	0%	4,123
2024			010	46	CORREC	046	CORRB	BENE	4605	CORRECTIO	8338	VICTIMS SERV	060	BENEFITS	12,320	9,379	76%	11,683	80%	132,529	97,461	74%	125,674	78%	152,811
2024			010	46	CORREC	046	CORRB	BENE	4610	DIVISION OF	8300	FINANCIAL SE	060	BENEFITS	44,755	50,916	114%	53,598	95%	430,726	487,023	113%	515,827	94%	677,401
2024			010	46	CORREC	046	CORRB	BENE	4615	PERSONNE	5541	CLASSIFICAT	060	BENEFITS	37,461	0	0%	0	0%	365,109	0	0%	0	0%	0
2024			010	46	CORREC	046	CORRB	BENE	4615	PERSONNE	6528	EMPLOYEE DE	060	BENEFITS	0	44,807	0%	57,849	77%	0	433,724	0%	578,490	75%	694,188
2024			010	46	CORREC	046	CORRB	BENE	4615	PERSONNE	6529	HUMAN RESOL	060	BENEFITS	0	43,413	0%	44,028	99%	0	395,362	0%	440,283	90%	528,340
2024			010	46	CORREC	046	CORRB	BENE	4615	PERSONNE	6531	BUSINESS INF	060	BENEFITS	0	28,579	0%	30,612	93%	0	265,643	0%	306,115	87%	367,338
2024			010	46	CORREC	046	CORRB	BENE	4615	PERSONNE	8360	SECURITY & T	060	BENEFITS	42,508	0	0%	0	0%	404,456	0	0%	0	0%	0
2024			010	46	CORREC	046	CORRB	BENE	4620	PRISON IND	5731	CORRECTIONA	060	BENEFITS	59,154	62,061	105%	69,807	89%	601,907	646,456	107%	710,297	91%	861,949
2024			010	46	CORREC	046	CORRB	BENE	4625	PROFESSIO	5929	PROFESSIONA	060	BENEFITS	89,088	95,377	107%	101,909	94%	942,395	997,533	106%	1,069,446	93%	1,197,781
2024			010	46	CORREC	046	CORRB	BENE	4635	STATE PRIS	3372	NH STATE PRI	060	BENEFITS	767,325	892,063	116%	902,655	99%	8,313,732	9,230,887	111%	9,779,988	94%	12,586,696
2024			010	46	CORREC	046	CORRB	BENE	4635	STATE PRIS	3373	NORTHERN NH	060	BENEFITS	385,887	420,767	109%	449,473	94%	4,068,749	4,228,172	104%	4,799,192	89%	5,909,056
2024			010	46	CORREC	046	CORRB	BENE	4635	STATE PRIS	3374	NH CORRECTI	060	BENEFITS	172,336	175,216	102%	219,794	80%	1,766,889	1,775,994	101%	2,253,457	79%	2,967,163
2024			010	46	CORREC	046	CORRB	BENE	4640	DIVISION OF	8302	DISTRICT OFF	060	BENEFITS	409,949	453,732	111%	443,048	102%	4,313,073	4,617,838	107%	4,661,318	99%	4,965,380
2024			010	46	CORREC	046	CORRB	BENE	4645	REHABILITA	4106	CONCORD TR	060	BENEFITS	17,378	32,578	187%	33,999	96%	241,370	304,604	126%	472,222	65%	701,573
2024			010	46	CORREC	046	CORRB	BENE	4645	REHABILITA	5172	SHEA FARM	060	BENEFITS	31,579	31,200	99%	37,827	82%	327,249	354,860	108%	392,000	91%	523,389
2024			010	46	CORREC	046	CORRB	BENE	4645	REHABILITA	6043	COMMUNITY C	060	BENEFITS	16,947	0	0%	0	0%	248,669	0	0%	0	0%	0
2024			010	46	CORREC	046	CORRB	BENE	4645	REHABILITA	6820	PROGRAMS	060	BENEFITS	0	191,555	0%	244,479	78%	0	1,933,051	0%	2,444,793	79%	2,933,752
2024			010	46	CORREC	046	CORRB	BENE	4645	REHABILITA	7107	NORTH END-T	060	BENEFITS	36,615	34,119	93%	28,503	120%	376,915	334,216	89%	293,418	114%	380,647
2024			010	46	CORREC	046	CORRB	BENE	4645	REHABILITA	7874	CALUMET HOL	060	BENEFITS	36,834	58,228	158%	48,196	121%	380,017	543,254	143%	497,244	109%	655,226
2024			010	46	CORREC	046	CORRB	BENE	4650	MEDICAL AN	5833	SECURE PSYC	060	BENEFITS	117,609	118,631	101%	117,680	101%	1,195,169	1,226,649	103%	1,195,886	103%	1,616,535
2024			010	46	CORREC	046	CORRB	BENE	4650	MEDICAL AN	8231	MENTAL HEAL	060	BENEFITS	80,780	85,306	106%	97,799	87%	811,029	911,332	112%	981,890	93%	1,217,456
2024			010	46	CORREC	046	CORRB	BENE	4650	MEDICAL AN	8234	MEDICAL-DEN	060	BENEFITS	226,730	267,406	118%	246,551	108%	2,396,358	2,746,779	115%	2,605,851	105%	3,258,223
2024			010	46	CORREC	046	CORRB	BENE	4650	MEDICAL AN	8235	RESIDENTIAL	060	BENEFITS	83,195	98,447	118%	90,656	109%	890,706	990,245	111%	970,584	102%	1,209,199
2024			010	46	CORREC	046	CORRB	BENE	4650	MEDICAL AN	8236	PHARMACY	060	BENEFITS	27,988	35,779	128%	31,304	114%	309,645	332,470	107%	346,325	96%	423,804
2024			010	46	CORREC	046	CORRB	BENE	4655	FACILITY LC	6632	MAINTENANCE	060	BENEFITS	70,517	74,765	106%	77,002	97%	706,172	769,285	109%	771,120	100%	960,314
2024			010	46	CORREC	046	CORRB	BENE	4655	FACILITY LC	6633	LAUNDRY	060	BENEFITS	14,269	12,553	88%	14,093	89%	142,289	127,347	89%	140,533	91%	157,374
2024			010	46	CORREC	046	CORRB	BENE	4655	FACILITY LC	6634	KITCHEN	060	BENEFITS	42,789	48,537	113%	51,817	94%	469,306	478,527	102%	568,319	84%	720,440
2024			010	46	CORREC	046	CORRB	BENE	4655	FACILITY LC	6635	WAREHOUSE	060	BENEFITS	19,006	20,670	109%	21,630	96%</						

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTV	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24
																	ACTUAL	ACTUAL		ACTUAL	ESTIMATE			ESTIMATE	ESTIMATE		ESTIMATE	APPROPRIATION	
2024			010	46	CORREC	046	CORR	CURR	4695	PAROLE BO	6532	PAROLE BOAR	020	CURRENT EX	0	262	0%		292	90%	0	2,345	0%		2,917	80%		3,500	
2024				46	CORREC	046	CORR	CURRENT EXPENSE TOTALS		CATEGORY TOTALS					196,752	202,968	103%		255,892	79%	1,689,077	1,968,545	117%		2,064,188	95%		2,717,042	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	0927	TRANS HOU	047	OWN FORCE	1,805	1,831	101%		3,515	52%	7,090	6,050	85%		13,810	44%		15,000	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	0927	TRANS HOU	048	CONTRACTU	0	0	0%		4,377	0%	0	52,018	0%		43,773	119%		52,528	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	5347	INTERSTATE	026	ORGANIZATI	0	0	0%		1,809	0%	20,629	21,712	105%		21,713	100%		21,713	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	5347	INTERSTATE	024	TRANSPORT	0	0	0%		417	0%	0	0	0%		4,167	0%		5,000	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	5928	BUSINESS INF	039	TELECOMMUN	394	0	0%		0	0%	1,811	0	0%		0	0%		0	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	5928	BUSINESS INF	103	CONTRACTS	0	0	0%		0	0%	20	0	0%		0	0%		0	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	6388	NH STATE PRI	034	CAPITAL PRG	0	358	0%		833,333	0%	0	3,270	0%		8,333,333	0%		10,000,000	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7101	COMMISSIONE	022	RENTS-LEAS	0	0	0%		6,593	0%	127	127	100%		7,912	2%		79,115	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7101	COMMISSIONE	026	ORGANIZATI	0	0	0%		471	0%	5,555	5,555	100%		5,655	98%		5,655	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7101	COMMISSIONE	028	TRANSFERS	0	259,218	0%		53,604	484%	88,329	299,628	339%		363,678	82%		643,252	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7101	COMMISSIONE	030	EQUIPMENT	66,109	16,785	25%		50,604	13%	159,554	182,499	114%		304,725	60%		636,060	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7101	COMMISSIONE	039	TELECOMMUN	1,580	1,395	88%		1,876	74%	11,119	10,495	94%		13,206	79%		13,206	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7101	COMMISSIONE	057	BOOKS PERI	0	88	0%		80	109%	588	965	164%		965	100%		965	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7101	COMMISSIONE	066	EMPLOYEE T	2,831	6,445	228%		12,747	51%	19,104	60,978	319%		86,016	71%		119,050	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7101	COMMISSIONE	070	IN STATE TR	0	0	0%		195	0%	2,154	2,342	109%		2,342	100%		2,342	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7101	COMMISSIONE	080	OUT OF STA	1,025	1,757	171%		1,226	143%	24,105	29,030	120%		28,835	101%		31,360	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7101	COMMISSIONE	089	TRANSFER T	0	0	0%		2,022	0%	26,744	24,258	91%		24,258	100%		24,258	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7101	COMMISSIONE	102	CONTRACTS	0	0	0%		21,742	0%	0	0	0%		217,417	0%		260,900	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7101	COMMISSIONE	103	CONTRACTS	0	0	0%		13,848	0%	364,542	166,142	46%		105,531	157%		166,172	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7101	COMMISSIONE	211	CATASTROP	0	0	0%		1,766	0%	20,868	21,189	102%		21,189	100%		21,189	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7170	PAROLE BOAR	022	RENTS-LEAS	0	0	0%		0	0%	825	0	0%		0	0%		0	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7170	PAROLE BOAR	039	TELECOMMUN	187	0	0%		0	0%	2,733	0	0%		0	0%		0	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7170	PAROLE BOAR	070	IN STATE TR	374	0	0%		0	0%	10,726	0	0%		0	0%		0	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	7170	PAROLE BOAR	103	CONTRACTS	0	0	0%		0	0%	48	0	0%		0	0%		0	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	8301	HUMAN RESOL	022	RENTS-LEAS	0	0	0%		0	0%	1,016	0	0%		0	0%		0	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	8301	HUMAN RESOL	030	EQUIPMENT	0	0	0%		0	0%	676	0	0%		0	0%		0	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	8301	HUMAN RESOL	039	TELECOMMUN	1,851	0	0%		0	0%	6,105	0	0%		0	0%		0	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	8301	HUMAN RESOL	070	IN STATE TR	0	0	0%		0	0%	1,347	0	0%		0	0%		0	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	8301	HUMAN RESOL	101	MEDICAL PA	0	0	0%		0	0%	11,943	0	0%		0	0%		0	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	8301	HUMAN RESOL	103	CONTRACTS	0	0	0%		0	0%	96	0	0%		0	0%		0	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	8303	FIELD SVCS -	022	RENTS-LEAS	0	0	0%		0	0%	5	0	0%		0	0%		0	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	8303	FIELD SVCS -	030	EQUIPMENT	0	0	0%		66	0%	3,033	790	26%		138,574%			790	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	8303	FIELD SVCS -	037	TECHNOLOG	0	0	0%		0	0%	578	0	0%		6,931	0%		6,931	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	8303	FIELD SVCS -	070	IN STATE TR	126	30	24%		68	44%	4,470	3,488	78%		2,422	144%		3,500	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	8304	DFS HOLDING	068	REMUNERAT	135,163	214,501	159%		149,651	143%	1,478,159	1,748,243	118%		1,636,605	107%		2,000,000	
2024			010	46	CORREC	046	CORR	ALL	4600	OFFICE OF	9005	COST OF CAR	048	CONTRACTU	0	38,965	0%		3,306	1,179%	2,425	38,965	1,607%		39,675	98%		39,675	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2439	ARPPFR AIR	H040	INDIRECT CC	0	0	0%		27,054	0%	0	0	0%		270,535	0%		324,642	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2439	ARPPFR AIR	H041	AUDIT FUND	0	0	0%		271	0%	0	0	0%		2,705	0%		3,246	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2439	ARPPFR AIR	H103	CONTRACTS	776	350	45%		19,442	2%	84,358	854,802	1,013%		2,112,528	40%		3,078,733	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2634	ARPA FRF-UP	038	TECHNOLOG	807,140	538,093	67%		1,978,575	27%	1,883,326	1,614,279	86%		4,616,674	35%		4,616,674	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2634	ARPA FRF-UP	040	INDIRECT CC	0	0	0%		54,167	0%	0	541,667	0%		5,417	0%		65,000	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2634	ARPA FRF-UP	041	AUDIT FUND	0	0	0%		542	0%	0	0	0%		5,417	0%		6,500	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2635	ARPA FRF-RE	040	INDIRECT CC	0	0	0%		10,000	0%	0	100,000	0%		100,000	0%		120,000	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2635	ARPA FRF-RE	041	AUDIT FUND	0	0	0%		100	0%	0	1,000	0%		1,000	0%		1,200	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2635	ARPA FRF-RE	103	CONTRACTS	0	0	0%		88,913	0%	133,048	161,317	121%		1,066,952	15%		1,066,952	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2636	ARPA FRF-NA	040	INDIRECT CC	0	0	0%		2,917	0%	33,504	34,734	104%		35,000	99%		35,000	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2636	ARPA FRF-NA	041	AUDIT FUND	0	0	0%		29	0%	335	347	104%		350	99%		350	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2636	ARPA FRF-NA	085	INTERAGCY	0	0	0%		7,534	0%	0	87,748	0%		75,337	116%		90,044	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2681	ARPA SWEEP	037	TECHNOLOG	0	0	0%		33,363	0%	0	36,749	0%		333,632	11%		400,358	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2681	ARPA SWEEP	038	TECHNOLOG	0	0	0%		58,339	0%	0	60,648	0%		583,389	10%		700,067	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2681	ARPA SWEEP	040	INDIRECT CC	0	0	0%		13,700	0%	0	136,997	0%		136,997	0%		164,396	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2681	ARPA SWEEP	041	AUDIT FUND	0	0	0%		137	0%	0	1,370	0%		1,370	0%		1,644	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	2681	ARPA SWEEP	103	CONTRACTS	0	0	0%		45,295	0%	0	41,822	0%		452,946	9%		543,535	
2024			010	46	CORREC	046	CORR	ALL	4605	CORRECTIV	4066	TITLE 1 PART																	



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACCTG	UNITS	NAME	UNIT	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24
																					ACTUAL	ACTUAL		prior yr	ESTIMATE			actual	vs.estimate		ESTIMATE	actual	
2024			010	46	CORREC	046	CORR	ALL	04635	STATE PRIS	3374	NH CORRECTI	039	TELECOMMU	2,213	2,078	94%	2,551	181%	23,539	27,114	115%	27,141	100%	30,755								
2024			010	46	CORREC	046	CORR	ALL	04635	STATE PRIS	3374	NH CORRECTI	068	REMUNERAT	4,609	5,419	118%	7,013	177%	36,302	45,328	125%	55,237	82%	71,804								
2024			010	46	CORREC	046	CORR	ALL	04635	STATE PRIS	3374	NH CORRECTI	070	IN STATE TR	2,984	94	3%	2,535	4%	8,665	3,548	52%	5,832	61%	5,832								
2024			010	46	CORREC	046	CORR	ALL	04635	STATE PRIS	3374	NH CORRECTI	102	CONTRACTS	0	0	0%	11,257	0%	66,983	24,104	36%	68,977	35%	135,900								
2024			010	46	CORREC	046	CORR	ALL	04635	STATE PRIS	3374	NH CORRECTI	103	CONTRACTS	650	650	100%	243	267%	6,510	6,640	102%	2,438	272%	8,874								
2024			010	46	CORREC	046	CORR	ALL	04640	DIVISION OF	8302	DISTRICT OFF	022	RENTS-LEAS	40,355	40,458	100%	42,120	96%	415,901	438,731	105%	434,092	101%	484,166								
2024			010	46	CORREC	046	CORR	ALL	04640	DIVISION OF	8302	DISTRICT OFF	023	HEAT ELECT	0	2	0%	2,108	0%	24,557	25,294	103%	17,523	144%	25,294								
2024			010	46	CORREC	046	CORR	ALL	04640	DIVISION OF	8302	DISTRICT OFF	024	MAINT OTHE	0	0	0%	22	0%	0	40	0%	220	18%	264								
2024			010	46	CORREC	046	CORR	ALL	04640	DIVISION OF	8302	DISTRICT OFF	030	EQUIPMENT	31,488	1,788	6%	27,105	7%	44,345	17,437	39%	38,172	46%	40,666								
2024			010	46	CORREC	046	CORR	ALL	04640	DIVISION OF	8302	DISTRICT OFF	039	TELECOMMU	10,134	10,223	101%	11,113	92%	105,512	124,709	118%	115,704	108%	132,728								
2024			010	46	CORREC	046	CORR	ALL	04640	DIVISION OF	8302	DISTRICT OFF	048	CONTRACTU	20,816	0	0%	2,517	0%	61,297	11,047	18%	7,413	149%	11,047								
2024			010	46	CORREC	046	CORR	ALL	04640	DIVISION OF	8302	DISTRICT OFF	057	BOOKS PER	0	0	0%	97	0%	0	0	0%	974	0%	1,169								
2024			010	46	CORREC	046	CORR	ALL	04640	DIVISION OF	8302	DISTRICT OFF	068	REMUNERAT	0	0	0%	146	0%	750	875	117%	875	100%	1,750								
2024			010	46	CORREC	046	CORR	ALL	04640	DIVISION OF	8302	DISTRICT OFF	070	IN STATE TR	-94	14,197	0%	6,796	209%	93,110	70,586	76%	77,325	91%	81,556								
2024			010	46	CORREC	046	CORR	ALL	04640	DIVISION OF	8302	DISTRICT OFF	080	OUT OF STA	94	35	37%	94	37%	94	94	37%	94	37%	100								
2024			010	46	CORREC	046	CORR	ALL	04640	DIVISION OF	8302	DISTRICT OFF	102	CONTRACTS	114	3,975	3,479%	166	2,391%	37,018	40,708	110%	53,857	76%	72,085								
2024			010	46	CORREC	046	CORR	ALL	04640	DIVISION OF	8302	DISTRICT OFF	103	CONTRACTS	0	0	0%	252	0%	396	2,360	596%	404	584%	3,025								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	4106	CONCORD TR	022	RENTS-LEAS	0	127	0%	151	84%	1,051	1,524	145%	1,461	104%	1,814								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	4106	CONCORD TR	023	HEAT ELECT	7,108	3,656	51%	5,071	72%	51,532	35,332	69%	36,767	96%	42,533								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	4106	CONCORD TR	024	MAINT OTHE	0	0	0%	22	0%	528	0	0%	264	0%	264								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	4106	CONCORD TR	030	EQUIPMENT	0	1,915	0%	1,600	120%	23,953	2,989	12%	19,195	16%	19,195								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	4106	CONCORD TR	039	TELECOMMU	95	97	101%	74	131%	2,103	1,457	69%	1,628	90%	2,073								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	4106	CONCORD TR	068	REMUNERAT	5,367	8,102	151%	10,153	80%	46,590	54,483	117%	88,129	62%	110,910								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	4106	CONCORD TR	070	IN STATE TR	0	0	0%	447	0%	88	5,367	16,099%	5,367	100%	5,367								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	4106	CONCORD TR	103	CONTRACTS	4,619	1,959	42%	4,711	42%	19,871	19,079	96%	20,268	94%	21,677								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	5172	SHEA FARM	022	RENTS-LEAS	0	254	0%	144	177%	1,016	1,397	138%	1,378	101%	1,723								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	5172	SHEA FARM	023	HEAT ELECT	0	1,546	0%	2,384	65%	28,057	28,613	102%	23,844	120%	28,613								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	5172	SHEA FARM	024	MAINT OTHE	0	0	0%	22	0%	506	0	0%	253	0%	264								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	5172	SHEA FARM	030	EQUIPMENT	0	0	0%	492	0%	171	0	0%	13	0%	5,900								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	5172	SHEA FARM	039	TELECOMMU	352	2,084	592%	413	505%	4,949	5,427	110%	5,797	94%	6,717								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	5172	SHEA FARM	068	REMUNERAT	0	0	0%	359	0%	0	4,271	0%	3,585	119%	4,302								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	5172	SHEA FARM	070	IN STATE TR	0	0	0%	87	0%	1,912	1,048	55%	1,048	100%	1,048								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	5172	SHEA FARM	103	CONTRACTS	152	229	150%	168	136%	2,499	2,755	110%	2,755	100%	2,755								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	6043	COMMUNITY	039	TELECOMMU	0	0	0%	0	0%	1,989	0	0%	0	0%	0								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	6043	COMMUNITY	068	REMUNERAT	1,163	0	0%	0	0%	10,287	0	0%	0	0%	0								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	6043	COMMUNITY	070	IN STATE TR	837	0	0%	0	0%	3,990	0	0%	0	0%	0								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	6820	PROGRAMS	022	RENTS-LEAS	0	535	0%	620	86%	0	5,077	0%	6,196	82%	7,435								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	6820	PROGRAMS	023	HEAT ELECT	0	0	0%	60	0%	0	715	0%	596	120%	715								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	6820	PROGRAMS	030	EQUIPMENT	0	0	0%	1,438	0%	0	6,487	0%	14,377	45%	17,253								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	6820	PROGRAMS	039	TELECOMMU	0	928	0%	1,342	69%	0	13,192	0%	13,417	98%	16,100								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	6820	PROGRAMS	057	BOOKS PER	0	72	0%	1,667	4%	0	105	0%	16,667	1%	20,000								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	6820	PROGRAMS	070	IN STATE TR	0	905	0%	292	310%	0	1,667	0%	2,918	57%	3,502								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	6820	PROGRAMS	102	CONTRACTS	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	7107	NORTH END-T	022	RENTS-LEAS	0	127	0%	141	90%	1,016	1,397	138%	1,350	104%	1,687								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	7107	NORTH END-T	023	HEAT ELECT	4,343	160	4%	2,087	8%	27,065	15,628	58%	13,004	120%	15,628								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	7107	NORTH END-T	024	MAINT OTHE	0	0	0%	22	0%	528	0	0%	264	0%	264								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	7107	NORTH END-T	030	EQUIPMENT	0	0	0%	128	0%	0	0	0%	1,280	0%	1,536								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	7107	NORTH END-T	039	TELECOMMU	290	1,078	371%	400	270%	2,363	3,082	130%	3,255	95%	4,388								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	7107	NORTH END-T	068	REMUNERAT	0	258	0%	359	72%	0	3,878	0%	3,585	108%	4,302								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	7107	NORTH END-T	070	IN STATE TR	0	0	0%	15	0%	55	178	324%	178	100%	178								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	7874	CALUMET HOL	022	RENTS-LEAS	0	127	0%	151	84%	1,016	1,524	150%	1,612	95%	1,814								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	7874	CALUMET HOL	023	HEAT ELECT	4,679	4,435	95%	4,332	102%	50,930	52,655	103%	47,155	112%	54,163								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	7874	CALUMET HOL	024	MAINT OTHE	0	231	0%	221	049%	228	231	101%	114	203%	264								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	7874	CALUMET HOL	030	EQUIPMENT	0	0	0%	583	0%	0	4,576	0%	5,833	78%	7,000								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	7874	CALUMET HOL	039	TELECOMMU	645	302	47%	646	47%	4,612	3,298	72%	4,618	171%	4,618								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	7874	CALUMET HOL	068	REMUNERAT	0	210	0%	359	59%	0	1,733	0%	3,586	48%	4,303								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	7874	CALUMET HOL	070	IN STATE TR	0	0	0%	334	0%	4,717	4,003	85%	4,003	100%	4,003								
2024			010	46	CORREC	046	CORR	ALL	04645	REHABILITA	7874	CALUMET HOL	103	CONTRACTS	209	180	86%	252															

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024			010	46	CORREC	046	CORR	ALL	04655	FACILITY LC	6632	MAINTENANCE	070	IN STATE TR	4,262	3,814	89%	8,257	46%	18,831	22,103	117%	36,483	61%	36,483	
2024			010	46	CORREC	046	CORR	ALL	04655	FACILITY LC	6633	LAUNDRY	030	EQUIPMENT	0	879	0%	3,875	23%	0	879	0%	38,745	2%	46,944	
2024			010	46	CORREC	046	CORR	ALL	04655	FACILITY LC	6633	LAUNDRY	039	TELECOMM	20	20	100%	16	126%	491	207	42%	390	53%	422	
2024			010	46	CORREC	046	CORR	ALL	04655	FACILITY LC	6634	KITCHEN	021	FOOD INSTIT	167,100	247,780	148%	187,609	132%	2,020,606	2,392,529	118%	2,268,602	105%	2,926,389	
2024			010	46	CORREC	046	CORR	ALL	04655	FACILITY LC	6634	KITCHEN	022	RENTS-LEAS	0	69	0%	43	161%	40	261	653%	519	50%	519	
2024			010	46	CORREC	046	CORR	ALL	04655	FACILITY LC	6634	KITCHEN	030	EQUIPMENT	0	0	0%	8,712	0%	2,402	98,256	4,091%	37,019	265%	104,541	
2024			010	46	CORREC	046	CORR	ALL	04655	FACILITY LC	6634	KITCHEN	039	TELECOMM	54	54	100%	31	175%	1,788	554	31%	1,024	54%	1,266	
2024			010	46	CORREC	046	CORR	ALL	04655	FACILITY LC	6635	WAREHOUSE	022	RENTS-LEAS	0	246	0%	254	97%	1,981	2,341	118%	2,039	115%	3,052	
2024			010	46	CORREC	046	CORR	ALL	04655	FACILITY LC	6635	WAREHOUSE	023	HEAT ELECT	0	425	0%	5,862	7%	68,291	70,340	103%	50,410	140%	70,340	
2024			010	46	CORREC	046	CORR	ALL	04655	FACILITY LC	6635	WAREHOUSE	030	EQUIPMENT	10,224	0	0%	47,331	0%	10,224	0	0%	47,331	0%	47,331	
2024			010	46	CORREC	046	CORR	ALL	04655	FACILITY LC	6635	WAREHOUSE	039	TELECOMM	288	1,752	609%	373	470%	3,878	4,476	115%	5,026	89%	5,769	
2024			010	46	CORREC	046	CORR	ALL	04655	FACILITY LC	6635	WAREHOUSE	070	IN STATE TR	2,809	52	2%	3,669	1%	4,506	1,639	36%	5,885	28%	6,656	
2024			010	46	CORREC	046	CORR	ALL	04655	FACILITY LC	6635	WAREHOUSE	103	CONTRACTS	220	204	93%	24	835%	2,063	2,037	99%	229	889%	2,118	
2024			010	46	CORREC	046	CORR	ALL	04690	INSTITUTION	7860	VOCATIONAL	1040	INDIRECT CC	0	0	0%	162	0%	634	0	0%	970	0%	1,940	
2024			010	46	CORREC	046	CORR	ALL	04690	INSTITUTION	7860	VOCATIONAL	1103	CONTRACTS	5,858	5,242	89%	20,506	26%	77,654	80,062	103%	271,814	29%	350,382	
2024			010	46	CORREC	046	CORR	ALL	04690	INSTITUTION	8232	PROGRAMS	022	RENTS-LEAS	0	0	0%	0	0%	3,360	0	0%	0	0%	0	
2024			010	46	CORREC	046	CORR	ALL	04690	INSTITUTION	8232	PROGRAMS	030	EQUIPMENT	0	0	0%	0	0%	7,744	0	0%	0	0%	0	
2024			010	46	CORREC	046	CORR	ALL	04690	INSTITUTION	8232	PROGRAMS	039	TELECOMM	876	0	0%	0	0%	12,372	0	0%	0	0%	0	
2024			010	46	CORREC	046	CORR	ALL	04690	INSTITUTION	8232	PROGRAMS	057	BOOKS PERI	0	0	0%	0	0%	4,939	0	0%	0	0%	0	
2024			010	46	CORREC	046	CORR	ALL	04695	PAROLE BO	6532	PAROLE BOAR	022	RENTS-LEAS	0	148	0%	243	61%	0	1,958	0%	2,435	80%	2,922	
2024			010	46	CORREC	046	CORR	ALL	04695	PAROLE BO	6532	PAROLE BOAR	026	ORGANIZATI	0	0	0%	38	0%	0	0	0%	375	0%	450	
2024			010	46	CORREC	046	CORR	ALL	04695	PAROLE BO	6532	PAROLE BOAR	027	TRANSFERS	0	0	0%	1,505	0%	0	0	0%	15,055	0%	18,065	
2024			010	46	CORREC	046	CORR	ALL	04695	PAROLE BO	6532	PAROLE BOAR	039	TELECOMM	0	1,647	0%	348	474%	0	3,592	0%	3,476	103%	4,171	
2024			010	46	CORREC	046	CORR	ALL	04695	PAROLE BO	6532	PAROLE BOAR	070	IN STATE TR	0	423	0%	1,250	34%	0	8,408	0%	12,500	67%	15,000	
2024			010	46	CORREC	046	CORR	ALL	04695	PAROLE BO	6532	PAROLE BOAR	080	OUT OF STA	0	0	0%	333	0%	0	23	0%	3,333	1%	4,000	
2024			010	46	CORREC	046	CORR	ALL	04695	PAROLE BO	6532	PAROLE BOAR	103	CONTRACTS	0	0	0%	30	0%	0	342	0%	302	113%	362	
2024			010	46	CORREC	046	CORR	ALL	04695	PAROLE BO	6532	PAROLE BOAR	230	INTERPRETE	0	0	0%	42	0%	0	0	0%	417	0%	500	
2024				46	CORREC	046	CORR	ALL	OTHER			CATEGORY TOTALS			3,290,936	4,249,878	129%	8,465,513	50%	33,338,229	38,296,742	115%	57,399,538	67%	73,842,207	
2024				46	CORREC	046	CORR	AGENCY TOTALS				CATEGORY TOTALS			13,643,658	14,670,098	108%	19,979,201	73%	131,464,925	145,690,160	111%	163,183,117	89%	204,623,056	
2024			010	5	EXECUTI	005	EXECU	FULL	0520	EXECUTIVE	1001	EXECUTIVE C	0011	PERSONAL S	6,900	7,590	110%	7,316	104%	75,803	79,005	104%	80,377	98%	98,668	
2024			010	5	EXECUTI	005	EXECU	FULL	0520	EXECUTIVE	1001	EXECUTIVE C	0012	PERSONAL S	4,934	6,365	129%	5,669	112%	54,216	73,902	136%	62,288	119%	76,459	
2024			010	5	EXECUTI	005	EXECU	FULL	0520	EXECUTIVE	1001	EXECUTIVE C	0016	PERSONAL S	160	2,222	1,389%	679	327%	2,610	7,502	287%	11,082	68%	14,521	
2024				5	EXECUTI	005	EXECU	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			11,994	16,177	135%	13,664	118%	132,629	160,409	121%	153,747	104%	189,648	
2024			010	5	EXECUTI	005	EXECU	PART	0520	EXECUTIVE	1001	EXECUTIVE C	0050	PERSONAL S	0	0	0%	0	0%	0	12,881	0%	0	0%	0	
2024				5	EXECUTI	005	EXECU	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	12,881	0%	0	0%	0	
2024				5	EXECUTI	005	EXECU	OVERTIME TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2024			010	5	EXECUTI	005	EXECU	BENE	0520	EXECUTIVE	1001	EXECUTIVE C	0060	BENEFITS	1,702	3,928	231%	1,828	215%	31,717	29,151	92%	34,071	86%	38,613	
2024				5	EXECUTI	005	EXECU	BENEFITS TOTALS				CATEGORY TOTALS			1,702	3,928	231%	1,828	215%	31,717	29,151	92%	34,071	86%	38,613	
2024			010	5	EXECUTI	005	EXECU	CURR	0520	EXECUTIVE	1001	EXECUTIVE C	0020	CURRENT EX	200	207	13%	387	100	3%	387	4,867	1,256%	389	1,251%	5,100
2024				5	EXECUTI	005	EXECU	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			200	27	14%	200	13%	387	4,867	1,258%	389	1,251%	5,100	
2024			010	5	EXECUTI	005	EXECU	ALL	0520	EXECUTIVE	1001	EXECUTIVE C	0027	TRANSFERS	0	0	0%	901	0%	823	7,181	872%	1,466	490%	10,813	
2024			010	5	EXECUTI	005	EXECU	ALL	0520	EXECUTIVE	1001	EXECUTIVE C	0039	TELECOMM	0	0	0%	113	0%	0	0	0%	1,125	0%	1,350	
2024			010	5	EXECUTI	005	EXECU	ALL	0520	EXECUTIVE	1001	EXECUTIVE C	0062	WORKERS C	0	319	0%	40	806%	0	457	0%	396	116%	475	
2024			010	5	EXECUTI	005	EXECU	ALL	0520	EXECUTIVE	1001	EXECUTIVE C	0070	IN STATE TR	0	0	0%	4,007	0%	33,000	47,880	145%	47,741	100%	48,080	
2024				5	EXECUTI	005	EXECU	ALL OTHER				CATEGORY TOTALS			0	319	0%	5,060	6%	33,823	55,519	164%	50,728	109%	60,718	
2024				5	EXECUTI	005	EXECU	AGENCY TOTALS				CATEGORY TOTALS			13,895	20,451	147%	20,752	99%	198,557	262,826	132%	238,934	110%	294,079	
2024				50	UNIVERS	050	UNIVE	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2024				50	UNIVERS	050	UNIVE	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2024				50	UNIVERS	050	UNIVE	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2024				50	UNIVERS	050	UNIVE	CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2024				50	UNIVERS	050	UNIVE	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2024			010	50	UNIVERS	050	UNIVE	ALL	0560	UNIVERSITY	1855	UNIVERSITY S	0084	UNIVERSITY	0	0	0%	8,666,667	0%	88,500,000	104,000,000	118%	104,000,000	100%	104,000,000	
2024				50	UNIVERS	050	UNIVE	ALL OTHER				CATEGORY TOTALS			0	0	0%	8,666,667	0%	88,500,000	104,000,000	118%	104,000,000	100%	104,000,000	
2024				50	UNIVERS	050	UNIVE	AGENCY TOTALS				CATEGORY TOTALS			0	0	0%	8,666,667	0%	88,500,000	104,000,000	118%	104,000,000	100%	104,000,000	
2024				51	ACCOUN	051	ACCOU	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2024				51	ACCOUN	051	ACCOU	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2024				51	ACCOUN	051	ACCOU	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2024				51	ACCOUN	051	ACCOU	CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2024				51	ACCOUN	051	ACCOU	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2024				51	ACCOUN	051	ACCOU	ALL OTHER				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2024				51	ACCOUN	051	ACCOU	AGENCY TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0			

FY	FUND	DEPT	NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024		010	52	DEPT. OF	052	DEPT	PART	\$205	DIVISION OF	3352	STATE ENER	050	PERSONAL S	0	0	0%	1,625	0%	0	16,250	0%	16,250	0%	19,500
2024		010	52	DEPT. OF	052	DEPT	PART	\$205	DIVISION OF	3353	PETROLEUM V	050	PERSONAL S	0	0	0%	42	0%	0	417	0%	417	0%	500
2024		010	52	DEPT. OF	052	DEPT	PART	\$205	DIVISION OF	3354	FUEL ASSISTA	050	PERSONAL S	0	0	0%	833	0%	0	8,333	0%	8,333	0%	10,000
2024		010	52	DEPT. OF	052	DEPT	PART	\$205	DIVISION OF	3356	LOW INCOME	050	PERSONAL S	0	0	0%	2,038	0%	0	20,375	0%	20,375	0%	24,450
2024		010	52	DEPT. OF	052	DEPT	PART	\$205	DIVISION OF	6394	STATE ENER	050	PERSONAL S	0	0	0%	2,083	0%	0	20,833	0%	20,833	0%	25,000
2024		010	52	DEPT. OF	052	DEPT	PART	\$206	DIVISION OF	1888	ENFORCEMEN	050	PERSONAL S	0	0	0%	3,896	0%	0	38,964	0%	38,964	0%	46,757
2024		010	52	DEPT. OF	052	DEPT	PART	\$207	DIVISION OF	1889	REGULATORY	050	PERSONAL S	0	5,529	0%	11,608	48%	0	50,697	0%	116,075	44%	139,290
2024		010	52	DEPT. OF	052	DEPT	PART	\$210	DIVISION O	1891	ADMINISTRAT	050	PERSONAL S	12,801	8,590	67%	17,082	50%	117,931	95,286	81%	157,378	61%	202,840
2024		010	52	DEPT. OF	052	DEPT	PART	\$210	DIVISION O	1895	GREENHOUSE	050	PERSONAL S	0	0	0%	2,750	0%	0	27,500	-1%	27,500	-1%	33,000
2024		010	52	DEPT. OF	052	DEPT	PART	\$210	TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS			22,337	14,643	66%	58,082	25%	145,234	166,382	115%	497,785	33%	611,517
2024		010	52	DEPT. OF	052	DEPT	OVER	\$210	DIVISION O	1891	ADMINISTRAT	018	OVERTIME	0	0	0%	625	0%	0	207	0%	6,250	3%	7,500
2024		010	52	DEPT. OF	052	DEPT	OVER	\$210	DIVISION O	1891	CATEGORY TOTALS			0	0	0%	625	0%	0	207	0%	6,250	3%	7,500
2024		010	52	DEPT. OF	052	DEPT	BENE	\$200	OFFICE OF	1886	OFFICE OF TH	060	BENEFITS	17,720	27,701	156%	23,195	119%	159,429	213,660	134%	208,690	102%	266,005
2024		010	52	DEPT. OF	052	DEPT	BENE	\$200	OFFICE OF	1899	One Call Grant	060	BENEFITS	5,571	0	0%	3,939	0%	14,042	6,518	46%	12,101	54%	14,389
2024		010	52	DEPT. OF	052	DEPT	BENE	\$200	OFFICE OF	6261	BIL WAP	060	BENEFITS	4,164	5,647	109%	59,058	10%	5,692	56,870	999%	65,097	87%	211,505
2024		010	52	DEPT. OF	052	DEPT	BENE	\$205	DIVISION OF	1887	POLICY AND P	060	BENEFITS	18,041	15,126	84%	20,590	73%	181,068	206,735	114%	260,647	100%	257,515
2024		010	52	DEPT. OF	052	DEPT	BENE	\$205	DIVISION OF	1890	RENEWABLE	060	BENEFITS	0	0	0%	1,841	0%	0	18,410	0%	20,410	0%	22,092
2024		010	52	DEPT. OF	052	DEPT	BENE	\$205	DIVISION OF	3351	POLICY & PRO	060	BENEFITS	23,788	24,610	103%	26,103	94%	254,337	277,837	109%	279,089	100%	341,548
2024		010	52	DEPT. OF	052	DEPT	BENE	\$205	DIVISION OF	3352	STATE ENER	060	BENEFITS	3,323	0	0%	4,616	0%	24,609	33,830	137%	34,184	99%	45,413
2024		010	52	DEPT. OF	052	DEPT	BENE	\$205	DIVISION OF	3353	PETROLEUM V	060	BENEFITS	0	0	0%	2,198	0%	9,682	281	3%	26,084	1%	26,380
2024		010	52	DEPT. OF	052	DEPT	BENE	\$205	DIVISION OF	3354	FUEL ASSISTA	060	BENEFITS	4,988	9,357	188%	10,915	86%	57,461	74,606	130%	125,747	59%	152,579
2024		010	52	DEPT. OF	052	DEPT	BENE	\$205	DIVISION OF	3356	LOW INCOME	060	BENEFITS	4,958	5,468	110%	11,975	46%	46,168	55,660	121%	111,496	50%	140,909
2024		010	52	DEPT. OF	052	DEPT	BENE	\$205	DIVISION OF	4009	IRA REBATES	060	BENEFITS	0	5,245	0%	6,046	87%	0	5,740	0%	60,458	9%	72,549
2024		010	52	DEPT. OF	052	DEPT	BENE	\$205	DIVISION OF	4047	BIL GRID RESU	060	BENEFITS	0	2,569	0%	3,437	75%	0	3,023	0%	34,365	9%	41,238
2024		010	52	DEPT. OF	052	DEPT	BENE	\$205	DIVISION OF	6394	STATE ENER	060	BENEFITS	0	8,440	0%	19,597	43%	0	31,782	0%	195,974	16%	235,169
2024		010	52	DEPT. OF	052	DEPT	BENE	\$206	DIVISION OF	1888	ENFORCEMEN	060	BENEFITS	9,640	12,346	128%	8,302	149%	183,787	115,544	63%	158,277	73%	184,651
2024		010	52	DEPT. OF	052	DEPT	BENE	\$206	DIVISION OF	3357	ENFORCEMEN	060	BENEFITS	32,489	39,020	120%	39,619	98%	306,883	422,303	138%	374,232	113%	462,643
2024		010	52	DEPT. OF	052	DEPT	BENE	\$207	DIVISION OF	1889	REGULATORY	060	BENEFITS	42,922	51,074	119%	57,152	89%	450,143	487,832	108%	599,377	81%	737,806
2024		010	52	DEPT. OF	052	DEPT	BENE	\$210	DIVISION O	1891	ADMINISTRAT	060	BENEFITS	36,721	49,781	136%	51,746	96%	374,813	447,081	119%	528,183	85%	664,999
2024		010	52	DEPT. OF	052	DEPT	BENE	\$210	DIVISION O	1895	GREENHOUSE	060	BENEFITS	0	0	0%	1,417	0%	0	-27	0%	14,167	0%	17,000
2024		010	52	DEPT. OF	052	DEPT	BENE	\$210	CATEGORY TOTALS		CATEGORY TOTALS			204,325	256,383	125%	351,746	73%	2,068,113	2,439,278	118%	3,052,577	80%	3,894,390
2024		010	52	DEPT. OF	052	DEPT	CONS	\$200	OFFICE OF	1109	STATE DAMAG	046	CONSULTAN	5,501	0	0%	0	0%	45,157	0	0%	0	0%	0
2024		010	52	DEPT. OF	052	DEPT	CONS	\$200	OFFICE OF	1382	GENERAL CON	046	CONSULTAN	46,655	44,875	96%	128,511	35%	548,077	809,851	148%	1,509,678	54%	1,948,854
2024		010	52	DEPT. OF	052	DEPT	CONS	\$200	OFFICE OF	1996	NDFC CONTRA	046	CONSULTAN	2,450	1,710	70%	13,707	12%	39,031	97,898	251%	218,360	45%	230,878
2024		010	52	DEPT. OF	052	DEPT	CONS	\$200	OFFICE OF	6261	BIL WAP	046	CONSULTAN	0	0	0%	5,000	0%	0	50,000	0%	60,000	0%	60,000
2024		010	52	DEPT. OF	052	DEPT	CONS	\$200	OFFICE OF	6377	REGIONAL EN	046	CONSULTAN	0	0	0%	20,833	0%	0	208,333	0%	250,000	0%	250,000
2024		010	52	DEPT. OF	052	DEPT	CONS	\$207	DIVISION OF	1889	REGULATORY	046	CONSULTAN	0	0	0%	2,083	0%	0	20,833	0%	25,000	0%	25,000
2024		010	52	DEPT. OF	052	DEPT	CONS	\$210	DIVISION O	1891	ADMINISTRAT	046	CONSULTAN	0	185	0%	417	44%	0	185	0%	4,167	4%	5,000
2024		010	52	DEPT. OF	052	DEPT	CONS	\$210	CATEGORY TOTALS		CATEGORY TOTALS			54,606	46,770	86%	170,551	27%	632,264	907,934	144%	2,011,372	45%	2,519,732
2024		010	52	DEPT. OF	052	DEPT	CURR	\$200	OFFICE OF	6261	BIL WAP	020	CURRENT EX	0	288	0%	887	32%	0	3,418	0%	8,867	39%	10,640
2024		010	52	DEPT. OF	052	DEPT	CURR	\$205	DIVISION OF	1887	POLICY AND P	020	CURRENT EX	397	486	123%	323	150%	4,050	3,258	80%	3,300	99%	3,500
2024		010	52	DEPT. OF	052	DEPT	CURR	\$205	DIVISION OF	1890	RENEWABLE	020	CURRENT EX	373	0	0%	662	0%	1,127	1,001	89%	2,000	50%	2,000
2024		010	52	DEPT. OF	052	DEPT	CURR	\$205	DIVISION OF	3351	POLICY & PRO	020	CURRENT EX	0	0	0%	17	0%	0	167	54%	200	0%	200
2024		010	52	DEPT. OF	052	DEPT	CURR	\$205	DIVISION OF	3352	STATE ENER	020	CURRENT EX	124	0	0%	100	0%	1,943	746	38%	1,557	48%	1,557
2024		010	52	DEPT. OF	052	DEPT	CURR	\$205	DIVISION OF	3353	PETROLEUM V	020	CURRENT EX	0	0	0%	41	0%	124	0	0%	498	0%	498
2024		010	52	DEPT. OF	052	DEPT	CURR	\$205	DIVISION OF	3354	FUEL ASSISTA	020	CURRENT EX	0	0	0%	255	0%	311	677	218%	3,062	22%	3,062
2024		010	52	DEPT. OF	052	DEPT	CURR	\$205	DIVISION OF	3356	LOW INCOME	020	CURRENT EX	0	144	0%	984	15%	498	3,885	781%	11,802	33%	11,802
2024		010	52	DEPT. OF	052	DEPT	CURR	\$205	DIVISION OF	4009	IRA REBATES	020	CURRENT EX	0	97	0%	167	58%	0	202	0%	1,667	12%	2,000
2024		010	52	DEPT. OF	052	DEPT	CURR	\$205	DIVISION OF	4047	BIL GRID RESU	020	CURRENT EX	0	53	0%	83	64%	0	53	0%	833	6%	1,000
2024		010	52	DEPT. OF	052	DEPT	CURR	\$205	DIVISION OF	6394	STATE ENER	020	CURRENT EX	0	0	0%	1,667	0%	0	387	0%	16,667	2%	20,000
2024		010	52	DEPT. OF	052	DEPT	CURR	\$206	DIVISION OF	1888	ENFORCEMEN	020	CURRENT EX	549	9	2%	504	2%	6,231	2,223	36%	5,719	39%	6,022
2024		010	52	DEPT. OF	052	DEPT	CURR	\$206	DIVISION OF	3357	ENFORCEMEN	020	CURRENT EX	0	11	0%	163	7%	0	1,166	0%	1,625	72%	1,950
2024		010	52	DEPT. OF	052	DEPT	CURR	\$207	DIVISION OF	1889	REGULATORY	020	CURRENT EX	0	0	0%	333	0%	746	2,933	393%	1,386	212%	4,000
2024		010	52	DEPT. OF	052	DEPT	CURR	\$210	DIVISION O	1891	ADMINISTRAT	020	CURRENT EX	906	1,897	209%	832	228%	21,327	11,389	53%	19,576	58%	25,000
2024		010	52	DEPT. OF	052	DEPT	CURR	\$210	CATEGORY TOTALS		CATEGORY TOTALS			2,350	2,985	127%	7,017	43%	36,358	31,428	86%	78,725	40%	93,231
2024		010	52	DEPT. OF	052	DEPT	CALL	\$200	OFFICE OF	1109	STATE DAMAG	041	AUDIT FUND	0	0	0%	0	0%	53	0	0%	0	0%	0
2024		010	52	DEPT. OF	052	DEPT	CALL	\$200	OFFICE OF	1899	One Call Grant	041	AUDIT FUND	0	0	0%	4	0%	3	0	0%	3	0%	49
2024		010	52	DEPT. OF	052	DEPT	CALL	\$200	OFFICE OF	1986	FUEL ASSISTA	074	GRANTS FOR	-182	-200	0%	0	0%	-17,188	-910	0%	0	0%	0
2024		010	52	DEPT. OF	052	DEPT	CALL	\$200	OFFICE OF	1988	LIHWAP WATE	040	INDIRECT CC	0	0	0%	833	0%	0	8,333				



FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs prior yr	APRIL	actual vs.estimate	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY24	actual vs.estimate	FY24	APPROPRIATION			
																					NO	DEPT	AGY
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	1890	RENEWABLE	029	INTRA-AGEN	0	0	0%	53,283	0%	0	0%	532,827	0%	639,392	
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	1890	RENEWABLE	030	EQUIPMENT	0	0	0%	3,833	0%	0	0%	38,333	0%	46,000	
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	1890	RENEWABLE	037	TECHNOLOG	0	0	0%	500	0%	3,822	0%	5,000	76%	6,000	
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	1890	RENEWABLE	038	TECHNOLOG	0	0	0%	83	0%	0	0%	833	0%	1,000	
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	1890	RENEWABLE	039	TELECOMMU	0	0	0%	125	0%	0	0%	1,250	0%	1,500	
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	1890	RENEWABLE	040	INDIRECT CC	0	0	0%	5,926	0%	0	0%	59,255	0%	71,106	
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	1890	RENEWABLE	066	EMPLOYEE T	0	0	0%	417	0%	350	125	36%	5,000	5,000	
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	1890	RENEWABLE	070	IN STATE TR	0	0	0%	417	0%	0	0%	4,167	0%	5,000	
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	1890	RENEWABLE	073	GRANTS NOI	164,712	154,534	94%	532,032	29%	1,994,601	1,814,883	91%	6,442,715	28%	7,997,507
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	1890	RENEWABLE	080	OUT OF STA	0	0	0%	1,042	0%	532	5,162	970%	3,604	143%	12,500
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	1890	RENEWABLE	089	TRANSFER T	0	0	0%	0	0%	1,148	0	0%	0	0	0
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3351	POLICY & PRO	027	TRANSFERS	0	11,688	0%	5,810	201%	0	32,464	0%	58,095	56%	69,714
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3351	POLICY & PRO	028	TRANSFERS	0	5,348	0%	2,750	194%	0	17,104	0%	27,503	62%	33,004
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3351	POLICY & PRO	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3351	POLICY & PRO	039	TELECOMMU	0	100	0%	167	60%	0	1,948	0%	1,667	117%	2,000
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3351	POLICY & PRO	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3351	POLICY & PRO	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3351	POLICY & PRO	080	OUT OF STA	0	0	0%	417	0%	0	3,115	0%	4,167	75%	5,000
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3352	STATE ENERG	026	ORGANIZATI	0	0	0%	721	0%	4,353	4,527	104%	8,647	52%	8,647
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3352	STATE ENERG	027	TRANSFERS	0	1,169	0%	646	181%	0	3,246	0%	6,455	50%	7,746
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3352	STATE ENERG	028	TRANSFERS	0	486	0%	306	159%	0	1,555	0%	3,057	51%	3,668
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3352	STATE ENERG	029	INTRA-AGEN	0	0	0%	5,217	0%	0	0	0%	52,172	0%	62,606
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3352	STATE ENERG	030	EQUIPMENT	0	0	0%	104	0%	0	0	0%	1,042	0%	1,250
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3352	STATE ENERG	039	TELECOMMU	41	20	50%	256	8%	247	227	92%	1,557	15%	1,813
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3352	STATE ENERG	040	INDIRECT CC	0	5,866	0%	1,545	380%	4,256	10,118	238%	8,739	116%	18,537
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3352	STATE ENERG	041	AUDIT FUND	0	0	0%	54	0%	172	122	71%	457	27%	646
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3352	STATE ENERG	042	ADDITIONAL	0	0	0%	665	0%	0	0	0%	6,650	0%	7,980
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3352	STATE ENERG	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3352	STATE ENERG	070	IN STATE TR	0	0	0%	98	0%	145	-167	-115%	208	-81%	1,177
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3352	STATE ENERG	080	OUT OF STA	0	0	0%	1,798	0%	11,070	9,940	90%	20,715	48%	21,572
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3352	STATE ENERG	085	INTERAGCY	0	5,100	0%	15,002	34%	0	5,100	0%	150,017	3%	180,021
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3352	STATE ENERG	102	CONTRACTS	0	0	0%	26,297	0%	2,193	0	0%	271,586	0%	315,560
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3353	PETROLEUM V	027	TRANSFERS	0	0	0%	1,121	0%	0	0	0%	11,206	0%	13,447
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3353	PETROLEUM V	028	TRANSFERS	0	0	0%	695	0%	0	0	0%	6,949	0%	8,338
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3353	PETROLEUM V	039	TELECOMMU	20	0	0%	133	0%	182	0	0%	1,193	0%	1,193
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3353	PETROLEUM V	040	INDIRECT CC	0	0	0%	469	0%	1,181	0	0%	5,383	0%	5,625
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3353	PETROLEUM V	041	AUDIT FUND	0	0	0%	12	0%	16	0	0%	101	0%	144
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3353	PETROLEUM V	042	ADDITIONAL	0	0	0%	612	0%	0	0	0%	6,118	0%	7,341
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3353	PETROLEUM V	049	TRANSFER T	0	0	0%	2	0%	0	0	0%	23	0%	28
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3353	PETROLEUM V	062	WORKERS C	0	0	0%	31	0%	0	0	0%	305	0%	366
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3353	PETROLEUM V	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3353	PETROLEUM V	070	IN STATE TR	0	0	0%	84	0%	0	0	0%	843	0%	1,012
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3353	PETROLEUM V	080	OUT OF STA	0	0	0%	365	0%	0	0	0%	3,650	0%	4,380
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3353	PETROLEUM V	102	CONTRACTS	0	0	0%	4,125	0%	2,410	0	0%	49,500	0%	49,500
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3354	FUEL ASSISTA	026	ORGANIZATI	0	0	0%	1,247	0%	1,450	9,303	642%	14,967	62%	14,967
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3354	FUEL ASSISTA	027	TRANSFERS	0	3,506	0%	1,291	272%	0	9,739	0%	12,910	75%	15,492
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3354	FUEL ASSISTA	028	TRANSFERS	0	1,458	0%	611	239%	0	4,665	0%	6,112	76%	7,334
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3354	FUEL ASSISTA	029	INTRA-AGEN	0	0	0%	9,643	0%	0	0	0%	96,431	0%	115,717
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3354	FUEL ASSISTA	030	EQUIPMENT	0	0	0%	250	0%	2,920	0	0%	2,500	117%	3,000
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3354	FUEL ASSISTA	037	TECHNOLOG	0	0	0%	167	0%	0	1,911	0%	1,667	115%	2,000
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3354	FUEL ASSISTA	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3354	FUEL ASSISTA	039	TELECOMMU	41	117	289%	233	50%	453	716	158%	2,601	28%	3,066
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3354	FUEL ASSISTA	040	INDIRECT CC	0	21,463	0%	5,609	383%	8,272	37,120	449%	31,859	117%	67,311
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3354	FUEL ASSISTA	041	AUDIT FUND	0	0	0%	5,839	0%	5,750	9,089	158%	9,536	95%	70,071
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3354	FUEL ASSISTA	066	EMPLOYEE T	0	0	0%	50	0%	0	600	0%	500	120%	600
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3354	FUEL ASSISTA	070	IN STATE TR	0	0	0%	454	0%	494	0	0%	4,395	0%	5,443
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3354	FUEL ASSISTA	074	GRANTS FOR	5,535,751	5,309,805	96%	10,088,622	53%	31,305,961	33,223,936	106%	57,053,509	58%	71,954,525
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3354	FUEL ASSISTA	080	OUT OF STA	1,049	1,882	179%	7,751	24%	2,864	2,682	94%	21,163	13%	26,160
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3354	FUEL ASSISTA	102	CONTRACTS	0	0	0%	13,773	0%	0	0	0%	137,729	0%	165,275
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3356	LOW INCOME	026	ORGANIZATI	0	0	0%	257	0%	0	3,048	0%	2,569	119%	3,082
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3356	LOW INCOME	027	TRANSFERS	0	2,338	0%	1,291	181%	0	6,493	0%	12,910	50%	15,492
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3356	LOW INCOME	028	TRANSFERS	0	972	0%	611	159%	0	3,110	0%	6,112	51%	7,334
2024		010	52	DEPT. OF	052	DEPT	052	DIVISION OF	3356	LOW INCOME	029	INTRA-AGEN	0	0	0%	9,643	0%	0	0	0%	96,430	0%	115,716
2024		010	52	DEPT. OF	052	DEPT	052																

FY	NO	FUND	DEPT NO	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL		YTD FY24		APPROPRIATION					
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs.estimate	prior yr	ESTIMATE	actual vs.estimate						
2024			010	52	DEPT. OF	052	DEPT	ALL	05205	DIVISION OF	6394	STATE ENER	040	INDIRECT CC	0	0	0%	6,631	0%	0	0%	66,310	0%	79,572	
2024			010	52	DEPT. OF	052	DEPT	ALL	05205	DIVISION OF	6394	STATE ENER	041	AUDIT FUND	0	0	0%	230	0%	0	0%	2,297	0%	2,756	
2024			010	52	DEPT. OF	052	DEPT	ALL	05205	DIVISION OF	6394	STATE ENER	066	EMPLOYEE T	0	0	0%	833	0%	0	850	0%	8,333	10%	10,000
2024			010	52	DEPT. OF	052	DEPT	ALL	05205	DIVISION OF	6394	STATE ENER	070	IN STATE TR	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2024			010	52	DEPT. OF	052	DEPT	ALL	05205	DIVISION OF	6394	STATE ENER	080	OUT OF STA	0	192	0%	1,250	15%	0	598	0%	12,500	5%	15,000
2024			010	52	DEPT. OF	052	DEPT	ALL	05205	DIVISION OF	6394	STATE ENER	085	INTERAGCY	0	0	0%	20,858	0%	0	0	0%	208,583	0%	250,300
2024			010	52	DEPT. OF	052	DEPT	ALL	05205	DIVISION OF	6394	STATE ENER	102	CONTRACTS	0	4,995	0%	135,417	4%	0	4,995	0%	1,354,167	0%	1,625,000
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	022	RENTERS-LEAS	127	127	100%	71	180%	3,548	2,124	60%	1,973	108%	2,379
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	417	0%	500
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	83	0%	100
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	027	TRANSFERS	0	4,675	0%	2,582	181%	20,320	12,985	64%	23,871	54%	30,984
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	028	TRANSFERS	5,720	2,431	42%	4,699	52%	14,400	7,774	54%	11,829	66%	14,669
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	029	INTRA-AGEN	0	0	0%	9,797	0%	0	0	0%	97,968	0%	117,561
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	030	EQUIPMENT	0	0	0%	0	0%	27,248	0	0%	0	0%	0
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	039	TELECOMMUN	796	603	76%	501	120%	5,991	3,292	55%	3,769	87%	4,650
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	040	INDIRECT CC	0	0	0%	3,434	0%	23,791	20,259	85%	41,210	49%	41,210
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	041	AUDIT FUND	0	0	0%	52	0%	159	161	101%	236	68%	621
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	057	BOOKS PERI	0	0	0%	104	0%	0	825	0%	1,042	79%	1,250
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	066	EMPLOYEE T	0	0	0%	83	0%	0	970	0%	833	116%	1,000
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	070	IN STATE TR	132	174	132%	160	109%	2,966	2,556	86%	3,610	71%	5,000
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	080	OUT OF STA	2,059	777	38%	2,633	29%	11,289	13,128	116%	14,437	91%	20,000
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	089	TRANSFER T	0	0	0%	102	0%	2,296	1,224	53%	1,224	100%	1,224
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	1888	ENFORCEMEN	211	CATASTROP	0	0	0%	82	0%	587	981	167%	981	100%	981
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	3357	ENFORCEMEN	027	TRANSFERS	0	15,194	0%	8,391	181%	0	42,203	0%	83,914	50%	100,697
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	3357	ENFORCEMEN	028	TRANSFERS	0	6,320	0%	3,973	159%	0	20,214	0%	39,727	51%	47,672
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	3357	ENFORCEMEN	039	TELECOMMUN	0	1,115	0%	535	208%	0	5,372	0%	5,353	100%	6,424
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	3357	ENFORCEMEN	066	EMPLOYEE T	0	0	0%	125	0%	0	1,500	0%	1,250	120%	1,500
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	3357	ENFORCEMEN	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	417	0%	500
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	3357	ENFORCEMEN	080	OUT OF STA	0	2,419	0%	417	581%	0	4,063	0%	4,167	98%	5,000
2024			010	52	DEPT. OF	052	DEPT	ALL	05206	DIVISION OF	3357	ENFORCEMEN	089	TRANSFER T	0	0	0%	332	0%	0	3,980	0%	3,317	120%	3,980
2024			010	52	DEPT. OF	052	DEPT	ALL	05207	DIVISION OF	1889	REGULATORY	026	ORGANIZATI	0	0	0%	46	0%	0	0	0%	458	0%	550
2024			010	52	DEPT. OF	052	DEPT	ALL	05207	DIVISION OF	1889	REGULATORY	027	TRANSFERS	0	18,700	0%	9,037	207%	0	51,123	0%	90,371	57%	108,445
2024			010	52	DEPT. OF	052	DEPT	ALL	05207	DIVISION OF	1889	REGULATORY	028	TRANSFERS	0	7,292	0%	4,278	170%	0	23,323	0%	42,783	55%	51,339
2024			010	52	DEPT. OF	052	DEPT	ALL	05207	DIVISION OF	1889	REGULATORY	030	EQUIPMENT	0	0	0%	765	0%	0	7,464	0%	7,654	98%	9,185
2024			010	52	DEPT. OF	052	DEPT	ALL	05207	DIVISION OF	1889	REGULATORY	039	TELECOMMUN	313	496	158%	725	66%	2,933	3,472	118%	6,783	51%	8,000
2024			010	52	DEPT. OF	052	DEPT	ALL	05207	DIVISION OF	1889	REGULATORY	057	BOOKS PERI	0	0	0%	525	0%	2,238	4,133	185%	6,300	66%	6,300
2024			010	52	DEPT. OF	052	DEPT	ALL	05207	DIVISION OF	1889	REGULATORY	066	EMPLOYEE T	0	0	0%	875	0%	1,800	0	0%	10,500	0%	10,500
2024			010	52	DEPT. OF	052	DEPT	ALL	05207	DIVISION OF	1889	REGULATORY	070	IN STATE TR	0	0	0%	83	0%	136	0	0%	1,000	0%	1,000
2024			010	52	DEPT. OF	052	DEPT	ALL	05207	DIVISION OF	1889	REGULATORY	080	OUT OF STA	0	0	0%	625	0%	0	338	0%	6,250	5%	7,500
2024			010	52	DEPT. OF	052	DEPT	ALL	05207	DIVISION OF	1889	REGULATORY	089	TRANSFER T	0	0	0%	357	0%	0	4,284	0%	3,572	120%	4,286
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	022	RENTERS-LEAS	611	469	77%	972	48%	6,557	6,557	100%	10,427	63%	12,573
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	026	ORGANIZATI	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	027	TRANSFERS	34,136	35,404	104%	31,393	113%	433,945	262,358	60%	399,078	66%	497,255
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	028	TRANSFERS	50,524	9,723	19%	26,285	37%	135,757	31,098	23%	70,627	44%	94,761
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	030	EQUIPMENT	279	0	0%	414	0%	1,268	3,107	245%	1,884	165%	15,065
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	037	TECHNOLOG	0	0	0%	0	0%	28,050	0	0%	0	0%	0
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	038	TECHNOLOG	0	0	0%	1,255	0%	0	15,036	0%	12,550	120%	15,060
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	039	TELECOMMUN	3,636	1,872	51%	5,733	33%	26,388	22,095	84%	41,602	53%	52,000
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	040	INDIRECT CC	0	753	0%	9,707	8%	52,338	74,516	142%	73,715	101%	116,489
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	041	AUDIT FUND	0	0	0%	0	0%	4	0	0%	0	0%	0
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	049	TRANSFER T	14,873	24,948	168%	11,733	213%	49,842	40,254	81%	39,319	102%	52,729
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	057	BOOKS PERI	1,798	2,298	128%	2,629	87%	28,624	23,528	82%	41,861	56%	45,000
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	062	WORKERS C	0	8,930	0%	1,480	603%	0	13,489	0%	14,798	91%	17,758
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	064	RET PENSIO	21,261	17,539	82%	21,663	81%	184,899	196,339	106%	188,397	104%	230,856
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	066	EMPLOYEE T	600	1,185	198%	1,249	95%	5,723	5,428	95%	11,913	46%	12,000
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	068	REMUNERAT	0	0	0%	0	0%	2,500	0	0%	0	0%	0
2024			010	52	DEPT. OF	052	DEPT	ALL	05210	DIVISION OF	1891	ADMINISTRATI	070	IN STATE TR	0	673	0%	750	90%	760	727	96%	6,361	11%	9,000
2024																									

FY24	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024			52	DEPT. OF	053	CONS	ALL OTHER					CATEGORY TOTALS					5,721						420,316	
2024			52	DEPT. OF	053	CONS	AGENCY TOTALS					CATEGORY TOTALS	31,838	79,730	250%		130,243	161%	475,890	826,768	174%	1,392,500	59%	1,677,549
2024		010	52	DEPT. OF	054	SITE E	FULL SITE EVALU	1893				SITE EVALUAT011	7,312	8,483	116%		9,523	89%	65,808	88,303	134%	85,711	103%	109,520
2024			52	DEPT. OF	054	SITE E	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS	7,312	8,483	116%		9,523	89%	65,808	88,303	134%	85,711	103%	109,520
2024		010	52	DEPT. OF	054	SITE E	BENE SITE EVALU	1893				SITE EVALUAT060	3,165	3,502	111%		3,924	89%	28,167	35,838	127%	34,923	103%	44,608
2024			52	DEPT. OF	054	SITE E	BENEFITS TOTALS					CATEGORY TOTALS	3,165	3,502	111%		3,924	89%	28,167	35,838	127%	34,923	103%	44,608
2024		010	52	DEPT. OF	054	SITE E	CONS S400 SITE EVALU	1893				SITE EVALUAT046	0	0	0%		1,667	0%	1,976	0	0%	20,000	0%	20,000
2024			52	DEPT. OF	054	SITE E	CONSULTANTS TOTALS					CATEGORY TOTALS	0	0	0%		1,667	0%	1,976	0	0%	20,000	0%	20,000
2024		010	52	DEPT. OF	054	SITE E	CURR S400 SITE EVALU	1893				SITE EVALUAT020	0	0	0%		67	0%	-669	0	0%	667	0%	800
2024			52	DEPT. OF	054	SITE E	CURRENT EXPENSE TOTALS					CATEGORY TOTALS	0	0	0%		67	0%	-669	0	0%	667	0%	800
2024		010	52	DEPT. OF	054	SITE E	ALL O S400 SITE EVALU	1893				SITE EVALUAT027	139	189	137%		280	67%	1,663	1,847	111%	3,368	55%	3,719
2024		010	52	DEPT. OF	054	SITE E	ALL O S400 SITE EVALU	1893				SITE EVALUAT028	1,489	835	56%		531	157%	3,735	2,671	72%	5,309	50%	6,371
2024		010	52	DEPT. OF	054	SITE E	ALL O S400 SITE EVALU	1893				SITE EVALUAT039	0	0	0%		42	0%	162	0	0%	500	0%	500
2024		010	52	DEPT. OF	054	SITE E	ALL O S400 SITE EVALU	1893				SITE EVALUAT040	0	-753	-63%		1,195	-63%	0	0	0%	11,953	0%	14,343
2024		010	52	DEPT. OF	054	SITE E	ALL O S400 SITE EVALU	1893				SITE EVALUAT049	2,007	399	20%		5,564	4%	3,599	3,719	103%	17,149	22%	30,793
2024		010	52	DEPT. OF	054	SITE E	ALL O S400 SITE EVALU	1893				SITE EVALUAT062	0	152	0%		20	749%	0	232	0%	203	115%	243
2024		010	52	DEPT. OF	054	SITE E	ALL O S400 SITE EVALU	1893				SITE EVALUAT064	0	0	0%		0	0%	0	0	0%	1	0%	1
2024		010	52	DEPT. OF	054	SITE E	ALL O S400 SITE EVALU	1893				SITE EVALUAT065	0	0	0%		1,250	0%	576	0	0%	15,000	0%	15,000
2024		010	52	DEPT. OF	054	SITE E	ALL O S400 SITE EVALU	1893				SITE EVALUAT068	0	0	0%		5,000	0%	5,047	0	0%	60,000	0%	60,000
2024		010	52	DEPT. OF	054	SITE E	ALL O S400 SITE EVALU	1893				SITE EVALUAT070	0	0	0%		83	0%	0	0	0%	833	0%	1,000
2024		010	52	DEPT. OF	054	SITE E	ALL O S400 SITE EVALU	1893				SITE EVALUAT080	0	0	0%		83	0%	0	0	0%	833	0%	1,000
2024		010	52	DEPT. OF	054	SITE E	ALL O S400 SITE EVALU	1893				SITE EVALUAT089	0	0	0%		29	0%	383	352	92%	352	100%	352
2024			52	DEPT. OF	054	SITE E	ALL OTHER					CATEGORY TOTALS	3,635	822	23%		18,078	5%	15,165	8,821	58%	115,501	8%	133,322
2024			52	DEPT. OF	054	SITE E	AGENCY TOTALS					CATEGORY TOTALS	14,112	12,807	91%		33,599	39%	110,447	132,962	120%	256,802	52%	308,250
2024		010	52	DEPT. OF	055	ADJUD	FULL S500 PUBLIC UTIL	1892				ADJUDICATIVE010	28,578	24,321	85%		32,698	74%	276,095	296,481	107%	315,901	94%	397,647
2024		010	52	DEPT. OF	055	ADJUD	FULL S500 PUBLIC UTIL	1892				ADJUDICATIVE011	67,584	64,982	96%		80,440	81%	727,803	804,913	111%	866,251	93%	1,067,352
2024			52	DEPT. OF	055	ADJUD	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS	96,162	89,303	93%		113,972	78%	1,003,898	1,101,394	110%	1,190,486	93%	1,474,999
2024		010	52	DEPT. OF	055	ADJUD	PART S500 PUBLIC UTIL	1892				ADJUDICATIVE050	6,208	0	0%		6,227	0%	83,828	36,986	44%	84,082	44%	101,022
2024			52	DEPT. OF	055	ADJUD	PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS	6,208	0	0%		6,227	0%	83,828	36,986	44%	84,082	44%	101,022
2024		010	52	DEPT. OF	055	ADJUD	OVER S500 PUBLIC UTIL	1892				ADJUDICATIVE018	794	22	3%		6,986	0%	1,167	1,423	122%	10,272	14%	15,000
2024			52	DEPT. OF	055	ADJUD	OVER TIME TOTALS					CATEGORY TOTALS	794	22	3%		6,986	0%	1,167	1,423	122%	10,272	14%	15,000
2024		010	52	DEPT. OF	055	ADJUD	BENE S500 PUBLIC UTIL	1892				ADJUDICATIVE060	44,101	40,428	92%		55,107	73%	455,203	477,267	105%	568,802	84%	704,338
2024			52	DEPT. OF	055	ADJUD	BENEFITS TOTALS					CATEGORY TOTALS	44,101	40,428	92%		55,107	73%	455,203	477,267	105%	568,802	84%	704,338
2024		010	52	DEPT. OF	055	ADJUD	CONS S500 PUBLIC UTIL	1892				ADJUDICATIVE046	3,438	2,704	79%		14,658	18%	32,157	75,074	233%	137,101	55%	174,193
2024			52	DEPT. OF	055	ADJUD	CONSULTANTS TOTALS					CATEGORY TOTALS	3,438	2,704	79%		14,658	18%	32,157	75,074	233%	137,101	55%	174,193
2024		010	52	DEPT. OF	055	ADJUD	CURR S500 PUBLIC UTIL	1892				ADJUDICATIVE020	197	444	226%		205	216%	11,520	8,483	74%	12,014	71%	16,480
2024			52	DEPT. OF	055	ADJUD	CURRENT EXPENSE TOTALS					CATEGORY TOTALS	197	444	226%		205	216%	11,520	8,483	74%	12,014	71%	16,480
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE022	149	199	134%		341	58%	1,341	1,686	126%	3,071	55%	3,754
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE026	0	0	0%		3,485	0%	41,823	41,823	100%	41,823	100%	41,823
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE027	14,394	17,316	120%		26,563	65%	158,297	196,090	124%	292,131	67%	378,832
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE028	26,567	14,901	56%		41,163	36%	66,634	47,660	72%	103,244	46%	113,130
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE030	0	0	0%		2,051	0%	28,426	22,183	78%	24,370	91%	24,609
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE039	1,495	1,674	112%		1,734	97%	12,209	13,034	107%	14,161	92%	17,257
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE040	0	0	0%		2,128	0%	32,598	25,532	78%	25,532	100%	25,532
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE049	3,305	5,988	181%		3,859	155%	35,079	19,970	57%	40,959	49%	138,400
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE057	0	0	0%		1,025	0%	9,500	10,614	112%	12,300	86%	12,300
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE062	0	1,962	0%		343	572%	0	3,067	0%	3,427	90%	4,112
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE064	0	0	0%		3,707	0%	0	0	0%	37,069	0%	44,483
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE066	0	6,618	0%		775	854%	4,265	8,937	210%	5,499	163%	9,300
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE070	0	0	0%		210	0%	0	59	0%	2,096	3%	2,515
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE080	0	0	0%		1,288	0%	7,378	6,858	93%	8,492	81%	15,450
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE089	0	0	0%		523	0%	7,875	6,278	80%	6,278	100%	6,278
2024		010	52	DEPT. OF	055	ADJUD	ALL O S500 PUBLIC UTIL	1892				ADJUDICATIVE102	0	0	0%		42	0%	0	0	0%	417	0%	500
2024			52	DEPT. OF	055	ADJUD	ALL OTHER					CATEGORY TOTALS	45,910	48,657	106%		89,236	55%	4					

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	2513	MIGRANT EDU	010	PERSONAL	\$	0	0	0%	9,776	0%	14,100	6,978	49%	117,310	6%	117,310
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	2515	TITLE IX HOME	010	PERSONAL	\$	0	0	0%	6,154	0%	18,168	28,423	156%	54,737	52%	73,851
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	2516	TITLE III ENGL	010	PERSONAL	\$	8,303	4,814	58%	18,525	26%	30,262	38,564	127%	67,519	57%	89,801
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	2518	TITLE IV-A 21st	010	PERSONAL	\$	12,550	7,181	57%	16,571	43%	100,156	80,359	80%	132,249	61%	158,656
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	2519	TITLE IV-B 21st	010	PERSONAL	\$	9,728	9,846	101%	11,309	87%	109,359	81,960	75%	127,124	64%	159,009
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	2526	SCHOOL NUTR	010	PERSONAL	\$	9,199	0	0%	14,297	0%	159,723	0	0%	248,241	0%	292,416
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	2527	SCHOOL NUTR	010	PERSONAL	\$	3,993	4,415	111%	4,304	103%	34,338	16,344	48%	37,011	44%	44,128
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	2528	SCH NUTRITIO	010	PERSONAL	\$	4,761	5,474	115%	9,993	55%	34,364	23,751	69%	72,127	33%	78,968
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	2529	SCHOOL NUTR	010	PERSONAL	\$	0	0	0%	7,098	0%	16,217	14,450	89%	61,977	23%	85,170
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	2533	NAEP	010	PERSONAL	\$	6,234	0	0%	0	0%	83,463	0	0%	0	0%	0
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	2534	ASSESSMENT	010	PERSONAL	\$	12,933	6,264	48%	9,405	67%	155,670	80,143	51%	113,206	71%	140,577
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	3014	SPECIAL EDUC	010	PERSONAL	\$	3,896	3,884	100%	8,621	45%	16,206	46,196	285%	35,859	129%	61,822
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	3029	SCH NUTRITIO	010	PERSONAL	\$	0	6,264	0%	6,112	102%	0	56,550	0%	61,115	93%	73,338
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	4026	CTE VOC ED -	010	PERSONAL	\$	14,775	15,587	105%	23,971	65%	137,157	145,831	106%	222,528	66%	273,929
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	4027	CTE VOC ED -	010	PERSONAL	\$	24,306	25,944	107%	24,849	104%	246,161	248,813	101%	251,659	99%	310,705
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	4037	ADULT EDUC	010	PERSONAL	\$	7,203	4,814	67%	5,832	83%	58,775	61,490	105%	47,588	129%	59,700
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	4039	ADULT EDUC	010	PERSONAL	\$	6,234	14,355	230%	12,027	119%	68,502	127,882	187%	132,154	97%	162,220
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	4045	HIGH SCHOOL	010	PERSONAL	\$	555	0	0%	0	0%	26,528	0	0%	0	0%	0
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	5060	SYSTEM OF CA	010	PERSONAL	\$	-2,026	-9,704	0%	26,025	-37%	67,160	56,313	84%	264,558	21%	312,305
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	5060	SYSTEM OF CA	059	TEMP FULL	T	5,631	9,003	160%	25,710	35%	114,055	77,714	68%	520,726	15%	633,171
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	6379	COMPSCI ED	010	PERSONAL	\$	0	5,714	0%	11,603	49%	0	33,691	0%	116,027	29%	139,232
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	6383	MTSSB WELLN	010	PERSONAL	\$	0	0	0%	12,500	0%	0	0	0%	125,000	0%	150,000
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	6383	MTSSB WELLN	059	TEMP FULL	T	0	0	0%	25,000	0%	0	0	0%	250,000	0%	300,000
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	6401	LEARNER SUP	010	PERSONAL	\$	1,816	39,869	2,196%	3,380	1,180%	142,355	218,585	154%	264,942	83%	286,724
2024			010	56	EDUCAT	056	EDUCA	FULL	5620	LEARNER S	6401	LEARNER SUP	011	PERSONAL	\$	7,172	8,925	116%	8,536	105%	84,744	92,906	110%	93,800	99%	116,029
2024			010	56	EDUCAT	056	EDUCA	FULL	5650	WORKFORC	2537	VR ADMIN PRG	010	PERSONAL	\$	63,594	95,480	150%	81,173	118%	802,504	955,199	119%	1,024,336	93%	1,228,071
2024			010	56	EDUCAT	056	EDUCA	FULL	5650	WORKFORC	2537	VR ADMIN PRG	059	TEMP FULL	T	0	5,474	0%	11,505	48%	0	38,246	0%	115,048	33%	138,057
2024			010	56	EDUCAT	056	EDUCA	FULL	5650	WORKFORC	2538	VR FIELD PRO	010	PERSONAL	\$	201,585	221,932	110%	285,119	76%	2,141,754	2,238,795	105%	3,093,015	72%	3,824,393
2024			010	56	EDUCAT	056	EDUCA	FULL	5650	WORKFORC	2542	INDEPENDENT	010	PERSONAL	\$	2,020	0	0%	15,450	0%	6,377	48,765	11%	129,139	0%	69,617
2024			010	56	EDUCAT	056	EDUCA	FULL	5650	WORKFORC	2544	INDEPENDENT	010	PERSONAL	\$	5,553	9,167	165%	4,847	189%	145,666	104,747	72%	127,153	82%	146,775
2024			010	56	EDUCAT	056	EDUCA	FULL	5650	WORKFORC	2549	INDEPENDENT	010	PERSONAL	\$	4,050	5,474	135%	4,373	125%	52,588	53,570	102%	56,783	94%	69,727
2024			010	56	EDUCAT	056	EDUCA	FULL	5650	WORKFORC	2550	DISABILITY DE	010	PERSONAL	\$	219,317	233,673	107%	256,526	91%	2,415,645	2,485,125	103%	2,825,478	88%	3,472,007
2024			010	56	EDUCAT	056	EDUCA	FULL	5650	WORKFORC	3474	OFFICE OF EA	010	PERSONAL	\$	0	0	0%	2,937	0%	0	0	0%	29,369	0%	35,243
2024			010	56	EDUCAT	056	EDUCA	FULL	5665	EDUCATOR	1859	CAREER SCH	010	PERSONAL	\$	9,669	6,264	65%	11,610	54%	88,147	66,167	75%	105,848	63%	134,194
2024			010	56	EDUCAT	056	EDUCA	FULL	5665	EDUCATOR	1860	VETERANS ED	010	PERSONAL	\$	0	0	0%	10,273	0%	34,954	0	0%	123,275	0%	123,275
2024			010	56	EDUCAT	056	EDUCA	FULL	5665	EDUCATOR	6777	HIGHER ED/TR	010	PERSONAL	\$	3,883	3,735	96%	3,882	96%	38,829	40,859	105%	38,815	105%	48,208
2024			010	56	EDUCAT	056	EDUCA	FULL	5665	EDUCATOR	8679	HIGHER EDUC	010	PERSONAL	\$	2,488	6,264	252%	2,846	220%	53,534	65,045	122%	61,246	106%	74,203
2024			010	56	EDUCAT	056	EDUCA	FULL	5665	EDUCATOR	8679	HIGHER EDUC	011	PERSONAL	\$	7,374	8,111	110%	7,764	104%	81,028	84,433	104%	85,311	99%	104,720
2024			010	56	EDUCAT	056	EDUCA	FULL	5665	EDUCATOR	9008	EDUCATION C	010	PERSONAL	\$	44,822	54,495	122%	91,932	59%	451,481	571,877	127%	926,011	62%	1,159,255
2024			010	56	EDUCAT	056	EDUCA	FULL	5670	EDUCATION	2450	CHARTER SCH	010	PERSONAL	\$	11,153	9,701	87%	13,727	71%	108,740	102,290	94%	133,843	76%	168,161
2024			010	56	EDUCAT	056	EDUCA	FULL	5670	EDUCATION	2661	SCHOOL SECU	059	TEMP FULL	T	2,857	0	0%	7,031	0%	12,379	48,078	388%	30,468	158%	49,776
2024			010	56	EDUCAT	056	EDUCA	FULL	5670	EDUCATION	3041	EDUCATION A	010	PERSONAL	\$	19,485	9,465	49%	9,084	104%	197,913	87,429	44%	92,268	95%	112,696
2024			010	56	EDUCAT	056	EDUCA	FULL	5670	EDUCATION	3041	EDUCATION A	011	PERSONAL	\$	8,514	9,365	110%	8,990	104%	93,556	97,486	104%	98,784	99%	121,259
2024			010	56	EDUCAT	056	EDUCA	FULL	5670	EDUCATION	3042	AUDIT COMPL	010	PERSONAL	\$	4,188	14,492	346%	9,888	147%	38,211	53,767	141%	90,213	60%	114,932
2024			010	56	EDUCAT	056	EDUCA	FULL	5670	EDUCATION	3046	EDUCATIONAL	010	PERSONAL	\$	25,508	24,621	97%	25,757	96%	269,072	263,334	98%	271,694	97%	348,113
2024			010	56	EDUCAT	056	EDUCA	FULL	5670	EDUCATION	3047	EDUCATIONAL	010	PERSONAL	\$	35,063	25,411	72%	27,139	94%	337,925	268,849	80%	261,560	103%	326,502
2024			010	56	EDUCAT	056	EDUCA	FULL	5670	EDUCATION	3058	SCHOOL FACIL	010	PERSONAL	\$	13,091	20,468	156%	16,650	123%	146,646	213,397	146%	186,526	114%	240,263
2024			010	56	EDUCAT	056	EDUCA	FULL	5670	EDUCATION	3059	ASSESSMENT	010	PERSONAL	\$	9,866	61,728	626%	34,217	180%	222,120	286,847	129%	770,376	37%	927,537
2024			010	56	EDUCAT	056	EDUCA	FULL	5670	EDUCATION	3300	YOUTH RISK B	010	PERSONAL	\$	-10,494	0	0%	0	0%	15,240	0	0%	0	0%	0
2024			010	56	EDUCAT	056	EDUCA	FULL	5670	EDUCATION	3471	SCHOOL FINAN	010	PERSONAL	\$	0	11,978	0%	13,064	92%	0	122,553	0%	130,643	94%	156,772
2024			010	56	EDUCAT	056	EDUCA	FULL	5670	EDUCATION	6715	SLDS FINANCE	059	TEMP FULL	T	0	0	0%	6,534	0%	0	0	0%	65,341	0%	78,409
2024			010	56	EDUCAT	056	EDUCA	FULL	5670	EDUCATION	7064	ASSESSMENT	010	PERSONAL	\$	0	16,107	0%	18,084	89%	0	175,173	0%	180,839	97%	217,007
2024			010	56	EDUCAT	056	EDUCA	FULL	5670	EDUCATION	7128	STATE LONGIT	059	TEMP FULL	T	21,998	11,212	51%	77,590	14%	119,341	194,399	163%	420,925	46%	569,963
2024			010	56	EDUCAT	056	EDUCA	FULL	5670	EDUCATION	7375	NAEP	010	PERSONAL	\$	0	7,181	0%	7,166	100%	0	72,549	0%	71,656	101%	85,98

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	NAME	LY	APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	APPROPRIATION	
																													ACTUAL
2024			010	56	EDUCAT	056	EDUCA	PART	5620	LEARNER S	4021	ROBOTICS ED	050	PERSONAL S		0	0	0%		2,500	0%	0	0%	25,000	0%		30,000		
2024			010	56	EDUCAT	056	EDUCA	PART	5620	LEARNER S	4026	CTE VOC ED -	050	PERSONAL S		0	0	0%		4,489	0%	0	921	44,894	2%		53,873		
2024			010	56	EDUCAT	056	EDUCA	PART	5620	LEARNER S	4027	CTE VOC ED -	050	PERSONAL S		0	0	0%		645	0%	0	0	6,447	0%		7,736		
2024			010	56	EDUCAT	056	EDUCA	PART	5620	LEARNER S	4037	ADULT EDUCA	050	PERSONAL S		762	0	0%		56,068	0%	762	921	56,068	2%		56,068		
2024			010	56	EDUCAT	056	EDUCA	PART	5620	LEARNER S	4039	ADULT EDUCA	050	PERSONAL S		0	0	0%		708	0%	0	0	7,083	0%		8,500		
2024			010	56	EDUCAT	056	EDUCA	PART	5620	LEARNER S	4045	HIGH SCHOOL	050	PERSONAL S		0	0	0%		833	0%	0	0	8,333	0%		10,000		
2024			010	56	EDUCAT	056	EDUCA	PART	5620	LEARNER S	5060	SYSTEM OF C	050	PERSONAL S		0	16,457	0%		7,222	228%	0	21,184	0%		86,665			
2024			010	56	EDUCAT	056	EDUCA	PART	5620	LEARNER S	6379	COMPSCI ED	050	PERSONAL S		0	0	0%		4,127	0%	0	0	41,272	0%		49,526		
2024			010	56	EDUCAT	056	EDUCA	PART	5620	LEARNER S	6383	MTSSB WELLN	050	PERSONAL S		0	0	0%		4,167	0%	0	0	41,667	0%		50,000		
2024			010	56	EDUCAT	056	EDUCA	PART	5620	LEARNER S	6401	LEARNER SUP	050	PERSONAL S		0	0	0%		417	0%	0	0	4,167	0%		5,000		
2024			010	56	EDUCAT	056	EDUCA	PART	5620	LEARNER S	6619	STRONGER C	050	PERSONAL S		0	0	0%		3,558	0%	0	11,470	0%		42,700			
2024			010	56	EDUCAT	056	EDUCA	PART	5650	WORKFORC	2537	VR ADMIN PR	050	PERSONAL S		0	0	0%		1,967	0%	0	0	19,672	0%		23,606		
2024			010	56	EDUCAT	056	EDUCA	PART	5650	WORKFORC	2538	VR FIELD PRO	050	PERSONAL S		11,377	37,453	329%		52,361	72%	151,381	280,181	696,734	40%		942,377		
2024			010	56	EDUCAT	056	EDUCA	PART	5650	WORKFORC	2542	INDEPENDENT	050	PERSONAL S		0	0	0%		810	0%	0	0	8,103	0%		9,724		
2024			010	56	EDUCAT	056	EDUCA	PART	5650	WORKFORC	2544	INDEPENDENT	050	PERSONAL S		0	0	0%		2	0%	0	0	21	0%		25		
2024			010	56	EDUCAT	056	EDUCA	PART	5650	WORKFORC	2549	INDEPENDENT	050	PERSONAL S		0	0	0%		501	0%	0	0	5,008	0%		6,010		
2024			010	56	EDUCAT	056	EDUCA	PART	5650	WORKFORC	3474	OFFICE OF EA	050	PERSONAL S		0	0	0%		83	0%	0	0	833	0%		1,000		
2024			010	56	EDUCAT	056	EDUCA	PART	5665	EDUCATOR	1859	CAREER SCH	050	PERSONAL S		0	0	0%		1,811	0%	0	0	18,108	0%		21,729		
2024			010	56	EDUCAT	056	EDUCA	PART	5665	EDUCATOR	1860	VETERANS ED	050	PERSONAL S		0	0	0%		167	0%	0	0	1,667	0%		2,000		
2024			010	56	EDUCAT	056	EDUCA	PART	5665	EDUCATOR	6777	HIGHER ED/TR	050	PERSONAL S		0	0	0%		2,819	0%	0	0	28,188	0%		33,255		
2024			010	56	EDUCAT	056	EDUCA	PART	5665	EDUCATOR	8679	HIGHER EDUC	050	PERSONAL S		0	0	0%		2,589	0%	0	0	25,888	0%		31,065		
2024			010	56	EDUCAT	056	EDUCA	PART	5665	EDUCATOR	9008	EDUCATION C	050	PERSONAL S		13,029	19,084	146%		36,537	52%	146,126	192,003	409,769	47%		510,659		
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	2450	CHARTER SCH	050	PERSONAL S		0	0	0%		6,843	0%	3,189	0	51,787	22%		82,112		
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	2661	SCHOOL SECL	050	PERSONAL S		0	0	0%		417	0%	0	0	4,167	0%		5,000		
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	3041	EDUCATION A	050	PERSONAL S		0	0	0%		6,667	0%	0	11,297	66,667	17%		80,000		
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	3042	AUDIT COMPL	050	PERSONAL S		0	0	0%		417	0%	0	0	4,167	0%		5,000		
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	3044	NCES SURVEY	050	PERSONAL S		0	0	0%		375	0%	0	0	3,750	0%		4,500		
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	3046	EDUCATIONAL	050	PERSONAL S		0	0	0%		125	0%	0	0	1,250	0%		1,500		
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	3047	EDUCATIONAL	050	PERSONAL S		152	0	0%		3,733	0%	3,696	0	90,583	0%		90,583		
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	3058	SCHOOL FACIL	050	PERSONAL S		0	0	0%		8	0%	0	0	83	0%		100		
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	3059	ASSESSMENT	050	PERSONAL S		0	0	0%		8,413	0%	0	0	84,125	0%		100,950		
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	3061	UNIQUE FUND	050	PERSONAL S		0	0	0%		3,390	0%	0	0	33,904	0%		40,685		
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	3300	YOUTH RISK B	050	PERSONAL S		0	0	0%		4,167	0%	0	0	41,667	0%		50,000		
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	3471	SCHOOL FINAN	050	PERSONAL S		0	191	0%		1,285	15%	0	1,269	0	0%	12,845	10%		15,414
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	6715	SLDS FINANCE	050	PERSONAL S		0	0	0%		156	0%	0	0	1,564	0%		1,877		
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	7064	ASSESSMENT	050	PERSONAL S		0	0	0%		4,250	0%	0	0	37,633	0%		51,000		
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	7128	STATE LONGIT	050	PERSONAL S		0	0	0%		15,107	0%	32,190	0	134,458	9%		181,286		
2024			010	56	EDUCAT	056	EDUCA	PART	5670	EDUCATION	7375	NAEP	050	PERSONAL S		0	0	0%		500	0%	0	0	5,000	26%		6,000		
2024			040	56	EDUCAT	056	EDUCA	PART	5600	OFFICE OF	2196	ETF ADMINIS	050	PERSONAL S		28,476	0	0%		161,546	0%	53,785	144,552	305,122	269%		467,579		
2024				56	EDUCAT	056	EDUCA	PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS				62,460	80,169	128%		514,010	16%	620,458	972,652	1,575%	3,408,544	29%		4,418,249	
2024			010	56	EDUCAT	056	EDUCA	OVER	5605	OFFICE OF	11207	HUMAN RESOL	018	OVERTIME		0	0	0%		250	0%	371	0	3,000	0%		3,000		
2024			010	56	EDUCAT	056	EDUCA	OVER	5605	OFFICE OF	3065	PRESCHOOL	018	OVERTIME		0	0	0%		208	0%	0	0	2,083	0%		2,500		
2024			010	56	EDUCAT	056	EDUCA	OVER	5605	BUSINESS MA	6002	BUSINESS MA	018	OVERTIME		562	48	9%		930	5%	6,285	1,966	10,395	19%		11,000		
2024			010	56	EDUCAT	056	EDUCA	OVER	5605	OFFICE OF	7007	FISCAL MANA	018	OVERTIME		0	175	0%		83	210%	292	258	1,000	26%		1,000		
2024			010	56	EDUCAT	056	EDUCA	OVER	5620	LEARNER S	4037	ADULT EDUCA	018	OVERTIME		0	0	0%		35	0%	0	0	354	0%		425		
2024			010	56	EDUCAT	056	EDUCA	OVER	5620	LEARNER S	4039	ADULT EDUCA	018	OVERTIME		0	0	0%		8	0%	0	0	83	0%		100		
2024			010	56	EDUCAT	056	EDUCA	OVER	5650	WORKFORC	2537	VR ADMIN PR	018	OVERTIME		775	0	0%		1,793	0%	18,137	12,738	41,957	30%		51,886		
2024			010	56	EDUCAT	056	EDUCA	OVER	5650	WORKFORC	2538	VR FIELD PRO	018	OVERTIME		9,149	4,446	49%		9,502	47%	59,649	99,442	167%		89,577			
2024			010	56	EDUCAT	056	EDUCA	OVER	5650	WORKFORC	2544	INDEPENDENT	018	OVERTIME		0	-175	0%		0	0%	0	0	0	0%		0		
2024			010	56	EDUCAT	056	EDUCA	OVER	5650	WORKFORC	2549	INDEPENDENT	018	OVERTIME		0	0	0%		92	0%	0	211	0	0%	917	23%		1,100
2024			010	56	EDUCAT	056	EDUCA	OVER	5650	WORKFORC	2550	DISABILITY	DE	018	OVERTIME		5,839	209	4%		7,547	3%	57,712	32,836	57%		93,500		
2024			010	56	EDUCAT	056	EDUCA	OVER	5665	EDUCATOR	1859	CAREER SCH	018	OVERTIME		0	0	0%		167	0%	0	0	1,667	0%		2,000		
2024			010	56	EDUCAT	056	EDUCA	OVER	5665	EDUCATOR	9008	EDUCATION	C	018	OVERTIME		2,309	1,040	45%		3,420	30%	21,449	15,559	73%		44,032		
2024			010	56	EDUCAT	056	EDUCA	OVER	5670	EDUCATION	2450	CHARTER SCH	018	OVERTIME		0	0	0%		417	0%	0	0	4,167	0%		5,000		
2024			010	56	EDUCAT	056	EDUCA	OVER	5670	EDUCATION	3041	EDUCATION A	018	OVERTIME		0	0	0%		8	0%	0	0	83	0%		100		
2024			010	56	EDUCAT	056	EDUCA	OVER	5670	EDUCATION	3042	AUDIT COMPL	018	OVERTIME		0	0	0%		417	0%	214	0	5,000	0%		5,000		
2024			010	56	EDUCAT	056	EDUCA	OVER	5670	EDUCATION	3046	EDUCATIONAL	018	OVERTIME		0	0	0%		8	0%	0	0	83	0%		100		
2024			010	56	EDUCAT	056	EDUCA	OVER	5670	EDUCATION	3047	EDUCATIONAL	018	OVERTIME		0	0	0%		8	0%	0	0	83	0%		100		
2024			010	56	EDUCAT	056	EDUCA	OVER	5670	EDUCATION	3058	SCHOOL FACIL	018	OVERTIME		0	0												

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	2527	SCHOOL NUTR	060	BENEFITS	1,660	1,782	107%	3,163	56%	13,449	6,637	49%	25,631	26%	30,822
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	2528	SCH NUTRITIO	060	BENEFITS	1,068	1,229	115%	5,612	22%	7,659	5,268	69%	40,259	13%	44,101
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	2529	SCHOOL NUTR	060	BENEFITS	0	0	0%	2,872	0%	3,614	3,483	96%	25,038	14%	34,466
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	2533	NAEP	060	BENEFITS	2,947	0	0%	0	0%	33,011	0	0%	0	0%	0
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	2534	ASSESSMENT	060	BENEFITS	6,253	3,189	51%	5,439	59%	78,874	35,169	45%	68,600	51%	84,724
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	2607	C & C MENTOR	060	BENEFITS	0	0	0%	1,134	0%	523	967	185%	5,130	19%	13,611
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	2828	CN FARM TO S	060	BENEFITS	0	0	0%	5,803	0%	0	9,952	0%	58,027	17%	69,632
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	2851	OST CAREER	060	BENEFITS	914	0	0%	2,062	0%	3,446	4,359	127%	7,769	56%	11,026
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	3014	SPECIAL EDUC	060	BENEFITS	2,395	2,617	109%	4,385	60%	17,128	29,739	174%	31,365	95%	43,462
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	3015	COURT ORDE	060	BENEFITS	0	0	0%	513	0%	1,692	5,232	309%	4,173	125%	6,153
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	3029	SCH NUTRITIO	060	BENEFITS	1,041	4,286	412%	8,898	48%	3,992	32,764	821%	34,112	96%	44,598
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	3262	FNS CHLD NU	060	BENEFITS	0	0	0%	135	0%	377	420	111%	1,011	42%	1,618
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	4021	ROBOTICS ED	060	BENEFITS	0	0	0%	533	0%	0	0	0%	5,333	0%	6,399
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	4026	CTE VOC ED -	060	BENEFITS	7,238	7,618	105%	12,637	60%	68,974	69,792	101%	120,427	58%	147,153
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	4027	CTE VOC ED -	060	BENEFITS	13,522	15,815	117%	14,122	112%	135,480	150,488	111%	141,490	106%	174,181
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	4037	ADULT EDUC	060	BENEFITS	4,183	1,878	45%	4,216	45%	26,896	26,671	99%	27,110	98%	34,254
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	4039	ADULT EDUC	060	BENEFITS	2,939	7,263	247%	5,665	128%	31,844	57,757	181%	61,370	94%	75,323
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	4045	HIGH SCHOOL	060	BENEFITS	256	0	0%	30	0%	11,697	0	0%	1,369	0%	1,623
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	5060	SYSTEM OF CA	060	BENEFITS	5,399	9,863	183%	24,883	40%	115,193	94,768	82%	530,949	18%	637,433
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	6379	COMPSCI ED	060	BENEFITS	0	3,906	0%	7,598	51%	0	21,689	0%	75,978	29%	91,174
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	6383	MTSSB WELLN	060	BENEFITS	0	0	0%	25,000	0%	0	0	0%	250,000	0%	300,000
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	6401	LEARNER SUP	060	BENEFITS	2,366	25,412	1,074%	3,462	734%	97,088	114,661	118%	142,061	81%	159,905
2024		010	56	EDUCAT	056	EDUCA	BENE	5620	LEARNER S	6619	STRONGER C	060	BENEFITS	0	0	0%	1,717	0%	0	5,107	0%	17,173	30%	20,608
2024		010	56	EDUCAT	056	EDUCA	BENE	5650	WORKFORC	2537	VR ADMIN PR	060	BENEFITS	35,348	52,454	148%	48,331	109%	443,116	542,727	122%	605,876	90%	730,952
2024		010	56	EDUCAT	056	EDUCA	BENE	5650	WORKFORC	2538	VR FIELD PRO	060	BENEFITS	128,800	135,688	105%	20,480	66%	1,346,091	1,341,020	100%	2,164,194	62%	2,660,665
2024		010	56	EDUCAT	056	EDUCA	BENE	5650	WORKFORC	2542	INDEPENDENT	060	BENEFITS	669	0	0%	10,312	0%	2,693	1,710	64%	41,530	4%	55,796
2024		010	56	EDUCAT	056	EDUCA	BENE	5650	WORKFORC	2544	INDEPENDENT	060	BENEFITS	3,345	4,484	134%	2,886	155%	68,709	48,046	70%	59,276	81%	68,901
2024		010	56	EDUCAT	056	EDUCA	BENE	5650	WORKFORC	2549	INDEPENDENT	060	BENEFITS	1,849	4,120	223%	2,120	194%	20,663	38,146	185%	23,683	161%	29,247
2024		010	56	EDUCAT	056	EDUCA	BENE	5650	WORKFORC	2550	DISABILITY DE	060	BENEFITS	129,920	132,056	102%	149,563	88%	1,408,448	1,350,372	96%	1,621,400	83%	1,986,422
2024		010	56	EDUCAT	056	EDUCA	BENE	5650	WORKFORC	3474	OFFICE OF EA	060	BENEFITS	0	0	0%	1,575	0%	0	0	0%	15,749	0%	18,899
2024		010	56	EDUCAT	056	EDUCA	BENE	5665	EDUCATOR	1859	CAREER SCH	060	BENEFITS	7,383	4,308	58%	11,094	39%	68,005	43,106	63%	102,194	42%	128,674
2024		010	56	EDUCAT	056	EDUCA	BENE	5665	EDUCATOR	1860	VETERANS ED	060	BENEFITS	0	0	0%	6,828	0%	19,557	0	0%	81,939	0%	81,939
2024		010	56	EDUCAT	056	EDUCA	BENE	5665	EDUCATOR	6777	HIGHER ED/TR	060	BENEFITS	2,669	2,472	93%	2,954	84%	26,654	26,370	99%	29,509	89%	36,454
2024		010	56	EDUCAT	056	EDUCA	BENE	5665	EDUCATOR	8679	HIGHER EDUC	060	BENEFITS	5,085	8,445	166%	5,348	158%	64,547	85,912	133%	67,882	127%	85,090
2024		010	56	EDUCAT	056	EDUCA	BENE	5665	EDUCATOR	9008	EDUCATION C	060	BENEFITS	26,323	31,743	121%	17,872	44%	256,277	328,652	128%	699,737	47%	880,677
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	2450	CHARTER SCH	060	BENEFITS	5,780	5,972	103%	7,975	75%	63,295	67,173	106%	87,328	77%	107,825
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	2661	SCHOOL SECU	060	BENEFITS	1,114	0	0%	4,787	0%	4,748	17,554	370%	20,410	86%	33,263
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	3041	EDUCATION A	060	BENEFITS	13,605	6,622	49%	7,187	92%	143,444	67,770	47%	75,775	89%	92,839
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	3042	AUDIT COMPL	060	BENEFITS	1,712	8,503	497%	6,152	138%	15,741	32,274	205%	56,559	57%	71,735
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	3044	NCES SURVEY	060	BENEFITS	0	0	0%	29	0%	0	0	0%	294	0%	353
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	3046	EDUCATIONAL	060	BENEFITS	11,816	13,436	114%	15,190	88%	107,324	138,206	129%	137,972	100%	185,738
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	3047	EDUCATIONAL	060	BENEFITS	18,484	13,898	75%	14,546	96%	188,229	140,778	75%	148,132	95%	181,381
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	3058	SCHOOL FACIL	060	BENEFITS	6,251	11,173	179%	8,109	138%	67,822	111,175	164%	87,972	126%	117,178
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	3059	ASSESSMENT	060	BENEFITS	3,798	33,161	873%	12,349	269%	125,609	162,686	130%	408,448	40%	496,637
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	3061	UNIQUE FUND	060	BENEFITS	0	0	0%	2,218	0%	0	0	0%	22,178	0%	26,614
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	3300	YOUTH RISK B	060	BENEFITS	-6,718	0	0%	453	0%	9,564	0	0%	4,526	0%	5,431
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	3471	SCHOOL FINAN	060	BENEFITS	0	5,106	0%	5,973	85%	0	51,759	0%	59,729	87%	71,675
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	6715	SLDS FINANCE	060	BENEFITS	0	0	0%	3,547	0%	0	0	0%	35,470	0%	42,564
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	7064	ASSESSMENT	060	BENEFITS	0	5,247	0%	8,004	66%	0	75,421	0%	80,044	94%	96,053
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	7128	STATE LONGIT	060	BENEFITS	12,150	7,755	64%	36,748	21%	85,525	128,031	150%	258,667	49%	362,770
2024		010	56	EDUCAT	056	EDUCA	BENE	5670	EDUCATION	7375	NAEP	060	BENEFITS	0	3,220	0%	3,313	97%	0	32,869	0%	33,133	99%	39,759
2024		040	56	EDUCAT	056	EDUCA	BENE	5600	OFFICE OF	2196	ETF ADMINIS	060	BENEFITS	16,865	4,563	27%	81,342	6%	27,699	117,916	426%	133,594	88%	211,931
2024		010	56	EDUCAT	056	EDUCA	BENEFITS	TOTALS			CATEGORY TOTALS			664,805	806,008	121%	1,269,441	63%	7,135,362	7,841,600	110%	12,491,544	63%	15,441,282
2024		010	56	EDUCAT	056	EDUCA	CONS	5605	OFFICE OF	2022	GOVERNANCE	046	CONSULTAN	2,325	3,810	164%	7,508	51%	9,599	28,910	301%	30,996	93%	50,000
2024		010	56	EDUCAT	056	EDUCA	CONS	5620	LEARNER S	2504	IDEA-SPECIAL	046	CONSULTAN	1,580	3,580	227%	1,590	225%	19,880	18,735	94%	20,000	94%	20,000
2024		010	56	EDUCAT	056	EDUCA	CONS	5620	LEARNER S	2529	SCHOOL NUTR	046	CONSULTAN	0	0	0%	146	0%	0	0	0%	1,458	0%	1,750
2024		010	56	EDUCAT	056	EDUCA	CONS	5650	WORKFORC	2538	VR FIELD PRO	046	CONSULTAN	0	250	0%	1,182	21%	6,111	2,818	46%	8,444	33%	14,188

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual	FY24
															prior yr	ESTIMATE					prior yr	ESTIMATE			
	NO	NO	NO	NUM	NUM		NAME	UNIT	NAME				ACTUAL	ACTUAL	per yr	ESTIMATE		vs.estimate	ACTUAL		per yr	ESTIMATE	vs.estimate		
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	2512	TITLE I-C MIGR	020	CURRENT E	0	0	0%	508	0%	0	47	0%	5,083	1%	6,100	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	2513	MIGRANT EDU	020	CURRENT E	10	0	0%	9,690	0%	10	0	0%	9,690	0%	9,690	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	2515	TITLE IX HOME	020	CURRENT E	0	0	0%	54	0%	0	0	0%	542	0%	650	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	2516	TITLE III ENGL	020	CURRENT E	0	0	0%	275	0%	52	76	147%	3,298	2%	3,298	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	2518	TITLE IV-A 21st	020	CURRENT E	0	0	0%	304	0%	0	0	0%	3,042	0%	3,650	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	2519	TITLE IV-B 21st	020	CURRENT E	0	0	0%	607	0%	0	18	0%	6,071	0%	7,285	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	2526	SCHOOL NUTR	020	CURRENT E	78	0	0%	1,830	0%	546	0	0%	12,840	0%	16,482	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	2527	SCHOOL NUTR	020	CURRENT E	0	0	0%	71	0%	14	53	378%	850	6%	850	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	2528	SCH NUTRITIO	020	CURRENT E	0	0	0%	108	0%	0	32	0%	1,083	3%	1,300	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	2529	SCHOOL NUTR	020	CURRENT E	0	0	0%	437	0%	0	0	0%	4,366	0%	5,239	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	2531	ASSESSMENT	020	CURRENT E	-95	0	0%	0	0%	875	0	0%	0	0%	0	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	2533	NAEP	020	CURRENT E	0	0	0%	0	0%	8	0	0%	0	0%	0	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	2534	ASSESSMENT	020	CURRENT E	0	0	0%	75	0%	920	0	0%	255	0%	900	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	2828	CN FARM TO S	020	CURRENT E	0	0	0%	1,783	0%	0	0	0%	17,828	0%	21,393	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	3029	SCH NUTRITIO	020	CURRENT E	0	0	0%	29	0%	0	90	0%	292	31%	350	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	3262	FNS CHILD NU	020	CURRENT E	0	0	0%	256	0%	0	0	0%	2,558	0%	3,070	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	4026	CTE VOC ED -	020	CURRENT E	0	330	0%	958	34%	6,705	7,169	107%	5,934	121%	11,500	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	4027	CTE VOC ED -	020	CURRENT E	5	0	0%	5	0%	3,568	1,882	53%	3,740	50%	5,600	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	4037	ADULT EDUC	020	CURRENT E	105	74	70%	490	15%	2,224	2,570	116%	10,344	25%	16,234	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	4039	ADULT EDUC	020	CURRENT E	-3	422	0%	500	84%	-3	2,279	0%	5,002	46%	6,003	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	4045	HIGH SCHOOL	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	5060	SYSTEM OF CA	020	CURRENT E	0	0	0%	912	0%	8,207	83	1%	10,718	1%	10,941	
2024		010	56	EDUCATI	056	EDUCA	CURR	5620	LEARNER S	6401	LEARNER SUP	020	CURRENT E	0	0	0%	142	0%	0	7	0%	1,417	0%	1,700	
2024		010	56	EDUCATI	056	EDUCA	CURR	5650	WORKFORC	2537	VR ADMIN PRQ	020	CURRENT E	715	454	63%	2,902	16%	8,210	2,865	35%	33,313	9%	40,473	
2024		010	56	EDUCATI	056	EDUCA	CURR	5650	WORKFORC	2538	VR FIELD PRO	020	CURRENT E	3,141	5,397	172%	3,913	138%	62,918	44,127	70%	78,383	56%	89,648	
2024		010	56	EDUCATI	056	EDUCA	CURR	5650	WORKFORC	2542	INDEPENDENT	020	CURRENT E	0	1	0%	125	1%	0	1	0%	1,250	0%	1,500	
2024		010	56	EDUCATI	056	EDUCA	CURR	5650	WORKFORC	2543	INTERPRETER	020	CURRENT E	0	0	0%	125	0%	58	0	0%	1,500	0%	1,500	
2024		010	56	EDUCATI	056	EDUCA	CURR	5650	WORKFORC	2544	INDEPENDENT	020	CURRENT E	0	0	0%	88	0%	0	0	0%	883	0%	1,060	
2024		010	56	EDUCATI	056	EDUCA	CURR	5650	WORKFORC	2549	INDEPENDENT	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000	
2024		010	56	EDUCATI	056	EDUCA	CURR	5650	WORKFORC	2550	DISABILITY DE	020	CURRENT E	19,380	746	4%	38,602	2%	40,006	39,076	98%	79,686	49%	84,800	
2024		010	56	EDUCATI	056	EDUCA	CURR	5650	WORKFORC	3474	OFFICE OF EA	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000	
2024		010	56	EDUCATI	056	EDUCA	CURR	5665	EDUCATOR	1859	CAREER SCH	020	CURRENT E	46	1,003	2,164%	225	446%	468	3,580	765%	2,269	158%	8,631	
2024		010	56	EDUCATI	056	EDUCA	CURR	5665	EDUCATOR	1860	VETERANS ED	020	CURRENT E	0	0	0%	119	0%	631	6	1%	1,426	0%	1,426	
2024		010	56	EDUCATI	056	EDUCA	CURR	5665	EDUCATOR	6777	HIGHER ED/TR	020	CURRENT E	132	60	45%	161	37%	1,558	912	59%	1,901	48%	3,929	
2024		010	56	EDUCATI	056	EDUCA	CURR	5665	EDUCATOR	8679	HIGHER EDUC	020	CURRENT E	96	0	0%	1,191	0%	116	297	256%	1,446	21%	1,900	
2024		010	56	EDUCATI	056	EDUCA	CURR	5665	EDUCATOR	9008	EDUCATION C	020	CURRENT E	2,973	2,573	87%	10,028	26%	16,855	22,201	132%	56,845	39%	92,761	
2024		010	56	EDUCATI	056	EDUCA	CURR	5670	EDUCATION	2450	CHARTER SCH	020	CURRENT E	0	0	0%	3,962	0%	424	357	84%	47,543	1%	47,543	
2024		010	56	EDUCATI	056	EDUCA	CURR	5670	EDUCATION	2661	SCHOOL SECU	020	CURRENT E	0	0	0%	164	0%	28	0	0%	1,972	0%	1,972	
2024		010	56	EDUCATI	056	EDUCA	CURR	5670	EDUCATION	3041	EDUCATION A	020	CURRENT E	122	630	517%	143	440%	2,277	2,132	94%	2,675	80%	2,950	
2024		010	56	EDUCATI	056	EDUCA	CURR	5670	EDUCATION	3042	AUDIT COMPL	020	CURRENT E	11	0	0%	327	0%	87	267	307%	2,489	11%	2,500	
2024		010	56	EDUCATI	056	EDUCA	CURR	5670	EDUCATION	3046	EDUCATIONAL	020	CURRENT E	10	9	88%	12	69%	855	1,182	138%	1,084	109%	4,500	
2024		010	56	EDUCATI	056	EDUCA	CURR	5670	EDUCATION	3047	EDUCATIONAL	020	CURRENT E	628	61	10%	589	10%	4,867	1,047	22%	4,565	23%	5,790	
2024		010	56	EDUCATI	056	EDUCA	CURR	5670	EDUCATION	3058	SCHOOL FACIL	020	CURRENT E	1,169	2,470	211%	1,302	190%	1,187	2,144	181%	1,322	162%	3,100	
2024		010	56	EDUCATI	056	EDUCA	CURR	5670	EDUCATION	3059	ASSESSMENT	020	CURRENT E	0	60	0%	633	9%	579	730	126%	7,600	10%	7,600	
2024		010	56	EDUCATI	056	EDUCA	CURR	5670	EDUCATION	3064	NH BUILDING A	020	CURRENT E	0	0	0%	82	0%	0	0	0%	815	0%	978	
2024		010	56	EDUCATI	056	EDUCA	CURR	5670	EDUCATION	3300	YOUTH RISK B	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000	
2024		010	56	EDUCATI	056	EDUCA	CURR	5670	EDUCATION	3471	SCHOOL FINAN	020	CURRENT E	0	0	0%	42	0%	0	165	0%	417	40%	500	
2024		010	56	EDUCATI	056	EDUCA	CURR	5670	EDUCATION	6715	SLDS FINANCE	020	CURRENT E	0	0	0%	8	0%	0	0	0%	83	0%	100	
2024		010	56	EDUCATI	056	EDUCA	CURR	5670	EDUCATION	7064	ASSESSMENT	020	CURRENT E	0	0	0%	83	0%	0	394	0%	833	47%	1,000	
2024		010	56	EDUCATI	056	EDUCA	CURR	5670	EDUCATION	7128	STATE LONGIT	020	CURRENT E	0	58	0%	309	19%	28	72	256%	3,712	2%	3,712	
2024		010	56	EDUCATI	056	EDUCA	CURR	5670	EDUCATION	7375	NAEP	020	CURRENT E	0	0	0%	344	0%	0	2	0%	3,443	0%	4,132	
2024		040	56	EDUCATI	056	EDUCA	CURR	5600	OFFICE OF	2196	ETF ADMINIS	020	CURRENT E	0	0	0%	33	0%	0	0	0%	333	0%	400	
2024		010	56	EDUCATI	056	EDUCA	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			32,509	19,096	59%	104,886	18%	195,341	176,947	91%	611,168	29%	775,031	
2024		010	56	EDUCATI	056	EDUCA	ALL O	5600	OFFICE OF	1964	PUBLIC SCH	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	167	0%	200	
2024		010	56	EDUCATI	056	EDUCA	ALL O	5600	OFFICE OF	1964	PUBLIC SCH	027	TRANSFERS	0	521	0%	929	56%	0	2,869	0%	9,290	31%	11,148	
2024		010	56	EDUCATI	056	EDUCA	ALL O	5600	OFFICE OF	1964	PUBLIC SCH	028	TRANSFERS	0	0	0%	484	0%	0	0	0%	4,837	0%	5,804	
2024		010	56	EDUCATI	056	EDUCA	ALL O	5600	OFFICE OF	1964	PUBLIC SCH	029	INTRA-AGEN	0	0	0%	17	0%	0	64	0%	167	38%	200	
2024		010	56	EDUCATI	056	EDUCA	ALL O	5600	OFFICE OF	1964	PUBLIC SCH	030	EQUIPMENT	0	0	0%	17	0%	0	0	0%	167	0%	200	
2024		010	56	EDUCATI	056	EDUCA	ALL O	5600	OFFICE OF	1964	PUBLIC SCH	037	TECHNOLOG	0	0	0%	300	0%	0	0	0%	3,000	0%	3,600	
2024		010	56	EDUCATI	056	EDUCA	ALL O	5600	OFFICE OF	1964	PUBLIC SCH	038	TECHNOLOG	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000	
2024		010	56	EDUCATI	056	EDUCA	ALL O	5600	OFFICE OF	1964	PUBLIC SCH	039	TELECOMMUN	0	15	0%	70	21%	0	144	0%	695	21%	834	

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual	FY24
											ACTUAL	ACTUAL		pror yr	ESTIMATE		vs.estimate	pror yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	2022	GOVERNANCE	235	TRANSCRIP	0	0	0%	2,113	0%	5,403	4,275	79%	21,459	20%	25,351
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	3065	PRESCHOOL	027	TRANSFERS	0	0	0%	43	0%	0	0	0%	433	0%	520
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	3065	PRESCHOOL	028	TRANSFERS	0	0	0%	84	0%	0	0	0%	843	0%	1,012
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	3065	PRESCHOOL	029	INTRA-AGEN	0	0	0%	21	0%	0	0	0%	208	0%	250
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	3065	PRESCHOOL	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	3065	PRESCHOOL	037	TECHNOLOG	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	3065	PRESCHOOL	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	3065	PRESCHOOL	039	TELECOMMUN	0	0	0%	50	0%	0	0	0%	500	0%	600
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	3065	PRESCHOOL	040	INDIRECT CC	0	0	0%	103	0%	0	0	0%	1,032	0%	1,238
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	3065	PRESCHOOL	041	AUDIT FUND	0	0	0%	0	0%	35	0	0%	94	0%	94
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	3065	PRESCHOOL	042	ADDITIONAL	0	0	0%	74	0%	0	0	0%	739	0%	887
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	3065	PRESCHOOL	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	208	0%	250
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	3065	PRESCHOOL	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	3065	PRESCHOOL	102	CONTRACTS	0	0	0%	6,250	0%	35,000	0	0%	75,000	0%	75,000
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	3910	SENATE YOUT	021	FOOD INSTIT	0	0	0%	443	0%	190	442	232%	5,318	8%	5,318
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	3910	SENATE YOUT	070	IN STATE TR	0	0	0%	337	0%	0	0	0%	3,371	0%	4,045
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	4132	TEACHER OF	1021	FOOD INSTIT	0	0	0%	533	0%	0	0	0%	5,333	0%	6,400
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	4132	TEACHER OF	1070	IN STATE TR	0	0	0%	175	0%	238	0	0%	1,425	0%	2,100
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	4132	TEACHER OF	1080	OUT OF STA	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	4132	TEACHER OF	1102	CONTRACTS	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	4275	OIT STATE	027	TRANSFERS	39,037	112,555	288%	47,809	235%	451,776	493,708	109%	553,288	89%	809,069
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6002	BUSINESS MAN	022	RENDS-LEAS	6	7	117%	9	74%	46	59	128%	72	81%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6002	BUSINESS MAN	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6002	BUSINESS MAN	029	INTRA-AGEN	18	0	0%	111	0%	347	273	79%	2,142	13%	3,000
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6002	BUSINESS MAN	030	EQUIPMENT	0	0	0%	1,250	0%	0	0	0%	12,500	0%	15,000
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6002	BUSINESS MAN	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6002	BUSINESS MAN	038	TECHNOLOG	0	0	0%	83	0%	114	101	88%	1,000	10%	1,000
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6002	BUSINESS MAN	039	TELECOMMUN	430	450	105%	537	84%	4,345	4,599	106%	5,425	85%	6,500
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6002	BUSINESS MAN	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6002	BUSINESS MAN	066	EMPLOYEE T	0	0	0%	200	0%	550	0	0%	2,000	28%	2,400
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6002	BUSINESS MAN	070	IN STATE TR	0	0	0%	283	0%	215	296	138%	2,383	12%	3,400
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6002	BUSINESS MAN	080	OUT OF STA	0	0	0%	358	0%	0	0	0%	3,583	0%	4,300
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6002	BUSINESS MAN	102	CONTRACTS	0	0	0%	5,728	0%	1,590	7,915	498%	68,736	12%	68,736
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6003	DEPUTY COMM	029	INTRA-AGEN	0	0	0%	125	0%	17	36	210%	1,277	3%	1,500
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6003	DEPUTY COMM	030	EQUIPMENT	0	0	0%	5,209	0%	61,504	0	0%	52,087	118%	62,504
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6003	DEPUTY COMM	038	TECHNOLOG	0	23	0%	73	31%	360	383	106%	880	44%	880
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6003	DEPUTY COMM	039	TELECOMMUN	277	285	5%	410	57%	2,896	2,746	95%	4,291	64%	5,111
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6003	DEPUTY COMM	057	BOOKS PERI	0	0	0%	129	0%	0	0	0%	1,292	0%	1,550
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6003	DEPUTY COMM	066	EMPLOYEE T	0	0	0%	8,083	0%	6,548	6,000	92%	97,000	6%	97,000
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6003	DEPUTY COMM	070	IN STATE TR	0	70	0%	204	34%	551	697	127%	1,260	55%	2,450
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6003	DEPUTY COMM	080	OUT OF STA	10	770	7,894%	13	16,147%	4,161	2,257	54%	5,342	42%	6,600
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6003	DEPUTY COMM	102	CONTRACTS	399	398	100%	107,160	0%	399	16,032	4,018%	107,160	15%	721,653
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6004	AGENCY WIDE	040	INDIRECT CC	0	214,428	0%	130,286	165%	0	595,115	0%	1,302,855	46%	1,563,426
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6006	TEACHERS CC	107	SCHOLARSH	0	0	0%	500	0%	0	3,346	0%	5,000	67%	6,000
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6530	PRINTING REV	022	RENDS-LEAS	234	1,308	559%	401	326%	10,808	11,335	105%	18,532	61%	23,196
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	6530	PRINTING REV	039	TELECOMMUN	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	7007	FISCAL MANAG	029	INTRA-AGEN	3	0	0%	31	0%	34	55	163%	397	14%	500
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	7007	FISCAL MANAG	030	EQUIPMENT	0	0	0%	42	0%	0	400	0%	417	96%	500
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	7007	FISCAL MANAG	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	7007	FISCAL MANAG	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	7007	FISCAL MANAG	039	TELECOMMUN	94	105	112%	103	102%	953	1,041	109%	1,045	100%	1,251
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	7007	FISCAL MANAG	066	EMPLOYEE T	0	0	0%	75	0%	0	0	0%	750	0%	900
2024		010	56	EDUCATI	056	EDUCA	ALL	05605	OFFICE OF	7007	FISCAL MANAG	080	OUT OF STA	0	0	0%	350	0%	0	0	0%	3,500	0%	4,200
2024		010	56	EDUCATI	056	EDUCA	ALL	05620	LEARNER S	1074	OSEW-PROM	073	GRANTS NOI	12,675	5,000	39%	23,721	21%	37,796	9,427	25%	70,734	13%	250,000
2024		010	56	EDUCATI	056	EDUCA	ALL	05620	LEARNER S	1389	ADVANCE CT	041	AUDIT FUND	0	0	0%	0	0%	11	0	0%	0	0%	0
2024		010	56	EDUCATI	056	EDUCA	ALL	05620	LEARNER S	1389	ADVANCE CT	073	GRANTS NOI	0	0	0%	0	0%	10,987	0	0%	0	0%	0
2024		010	56	EDUCATI	056	EDUCA	ALL	05620	LEARNER S	1573	OSEW-PROM	073	GRANTS NOI	24,907	27,668	111%	73,342	38%	70,508	48,504	69%	207,621	23%	500,000
2024		010	56	EDUCATI	056	EDUCA	ALL	05620	LEARNER S	1912	CARES ACT#3	027	TRANSFERS	0	0	0%	0	0%	638	0	0%	0	0%	0
2024		010	56	EDUCATI	056	EDUCA	ALL	05620	LEARNER S	1912	CARES ACT#3	028	TRANSFERS	0	0	0%	0	0%	529	0	0%	0	0%	0
2024		010	56	EDUCATI	056	EDUCA	ALL	05620	LEARNER S	1912	CARES ACT#3	029	INTRA-AGEN	0	0	0%	0	0%	91	0	0%	0	0%	0
2024		010	56	EDUCATI	056	EDUCA	ALL	05620	LEARNER S	1912	CARES ACT#3	039	TELECOMMUN	0	0	0%	0	0%	256	0	0%	0	0%	0
2024		010	56	EDUCATI	056	EDUCA	ALL	05620	LEARNER S	1912	CARES ACT#3	040	INDIRECT CC	0	0	0%	0	0%	1,105	0	0%	0	0%	0
2024		010	56	EDUCATI	056																			



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual		FY24
																		ACTUAL	ACTUAL		pr yr	ESTIMATE		pr yr	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	1970	EANS-CRRSA	040	INDIRECT CC	0	0	0%	96	0%	527	381	72%	845	45%			1,156				
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	1970	EANS-CRRSA	041	AUDIT FUND	3	0	0%	0	0%	54	166	306%			2,681%			739			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	1970	EANS-CRRSA	042	ADDITIONAL	0	0	0%	62	0%	682	229	34%			496	46%		246			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	1970	EANS-CRRSA	072	GRANTS FEE	37,477	0	0%	4,625	0%	1,041,910	158,589	15%			128,592	123%		163,700			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	1970	EANS-CRRSA	102	CONTRACTS	0	0	0%	3,999	0%	37,492	0	0%			47,990	0%		47,990			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2171	STUDENT WEL	026	ORGANIZATI	0	0	0%	192	0%	0	0	0%			1,917	0%		2,300			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2171	STUDENT WEL	029	INTRA-AGEN	0	0	0%	25	0%	0	0	0%			300	0%		300			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2171	STUDENT WEL	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%			417	0%		500			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2171	STUDENT WEL	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%			83	0%		100			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2171	STUDENT WEL	038	TECHNOLOG	0	0	0%	25	0%	0	0	0%			250	0%		300			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2171	STUDENT WEL	039	TELECOMMUN	104	168	162%	179	94%	1,042	1,119	107%			1,797	62%		2,154			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2171	STUDENT WEL	057	BOOKS PERI	0	0	0%	8	0%	0	0	0%			83	0%		100			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2171	STUDENT WEL	066	EMPLOYEE T	0	0	0%	33	0%	0	50	0%			333	15%		400			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2171	STUDENT WEL	070	IN STATE TR	0	16	0%	83	19%	0	247	0%			833	30%		1,000			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2171	STUDENT WEL	080	OUT OF STA	0	0	0%	217	0%	0	1,940	0%			2,167	90%		2,600			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2172	SCHOOL NUTR	072	GRANTS FEE	0	0	0%	10,741	0%	24,039	63,896	266%			128,896	50%		128,896			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	026	ORGANIZATI	0	0	0%	35	0%	0	362	0%			350	103%		420			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	027	TRANSFERS	0	1,564	0%	1,418	110%	0	8,606	0%			14,181	61%		17,017			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	028	TRANSFERS	0	0	0%	711	0%	0	4,038	0%			7,110	57%		8,532			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	029	INTRA-AGEN	0	191	0%	150	127%	0	477	0%			1,500	32%		1,800			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	030	EQUIPMENT	0	0	0%	125	0%	0	1,250	0%			1,250	0%		1,500			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	037	TECHNOLOG	0	0	0%	458	0%	0	5,194	0%			4,583	113%		5,500			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	038	TECHNOLOG	0	0	0%	88	0%	0	172	0%			876	20%		1,051			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	039	TELECOMMUN	0	220	0%	364	60%	0	1,977	0%			3,640	54%		4,368			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	040	INDIRECT CC	0	0	0%	3,008	0%	0	12,158	0%			30,083	40%		36,099			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	041	AUDIT FUND	0	3,678	0%	4,320	85%	0	27,703	0%			43,202	64%		51,842			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	042	ADDITIONAL	0	3,088	0%	1,828	169%	0	10,508	0%			18,284	57%		21,941			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	057	BOOKS PERI	0	0	0%	25	0%	0	104	0%			250	42%		300			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	066	EMPLOYEE T	0	0	0%	42	0%	0	417	0%			417	0%		500			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	070	IN STATE TR	0	602	0%	554	109%	0	1,907	0%			5,542	34%		6,650			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	080	OUT OF STA	0	858	0%	1,863	46%	0	8,148	0%			18,630	44%		22,356			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2322	SAE-SCHOOL	102	CONTRACTS	0	6,800	0%	4,167	163%	0	34,255	0%			41,667	82%		50,000			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2370	SCHOOL CLIM	029	INTRA-AGEN	0	0	0%	8	0%	0	0	0%			83	0%		100			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2370	SCHOOL CLIM	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%			1,250	0%		1,500			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2370	SCHOOL CLIM	037	TECHNOLOG	0	0	0%	521	0%	0	5,208	0%			5,208	0%		6,250			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2370	SCHOOL CLIM	038	TECHNOLOG	0	0	0%	2,579	0%	0	0	0%			25,792	0%		30,950			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2370	SCHOOL CLIM	039	TELECOMMUN	156	0	0%	319	0%	1,721	566	33%			3,516	16%		4,109			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2370	SCHOOL CLIM	040	INDIRECT CC	0	0	0%	6,236	0%	5,536	5,600	101%			45,923	12%		74,835			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2370	SCHOOL CLIM	041	AUDIT FUND	63	0	0%	152	0%	638	469	73%			1,533	31%		1,841			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2370	SCHOOL CLIM	042	ADDITIONAL	0	0	0%	4,281	0%	6,628	2,655	40%			25,419	10%		51,369			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2370	SCHOOL CLIM	057	BOOKS PERI	0	0	0%	17	0%	0	167	0%			167	0%		200			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2370	SCHOOL CLIM	066	EMPLOYEE T	0	0	0%	83	0%	0	833	0%			833	0%		1,000			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2370	SCHOOL CLIM	070	IN STATE TR	709	0	0%	2,563	0%	3,134	269	9%			11,323	2%		15,665			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2370	SCHOOL CLIM	080	OUT OF STA	800	0	0%	3,666	0%	1,773	0	0%			8,123	0%		14,906			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2370	SCHOOL CLIM	102	CONTRACTS	25,738	0	0%	95,792	0%	428,197	370,859	87%			1,593,673	23%		1,671,856			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2375	STOP SCHOOL	027	TRANSFERS	0	0	0%	0	0%	1,277	0	0%			0	0%		0			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2375	STOP SCHOOL	028	TRANSFERS	0	0	0%	0	0%	1,058	0	0%			0	0%		0			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2375	STOP SCHOOL	029	INTRA-AGEN	0	0	0%	0	0%	164	0	0%			0	0%		0			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2375	STOP SCHOOL	039	TELECOMMUN	0	0	0%	0	0%	222	0	0%			0	0%		0			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2375	STOP SCHOOL	040	INDIRECT CC	0	0	0%	0	0%	290	0	0%			0	0%		0			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2375	STOP SCHOOL	041	AUDIT FUND	0	0	0%	0	0%	131	0	0%			0	0%		0			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2375	STOP SCHOOL	042	ADDITIONAL	0	0	0%	0	0%	339	0	0%			0	0%		0			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2375	STOP SCHOOL	072	GRANTS FEE	0	0	0%	0	0%	60,628	0	0%			0	0%		0			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2375	STOP SCHOOL	102	CONTRACTS	0	0	0%	0	0%	59,034	0	0%			0	0%		0			
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2380	SCHOOL CLIM	027	TRANSFERS	588	0	0%	1,355	0%	7,658	2,019	26%			17,633	11%		22,688			
2024			010	56	EDUCATI	056	EDUCA	ALL	0																							

FY	NO	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2502	DIGITAL LITER	026	ORGANIZATI	0	0	0%	583	0%	300	350	117%	7,000	5%	7,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2502	DIGITAL LITER	029	INTRA-AGEN	0	1	1,000%	0	185%	9	10	108%	49	20%	50
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2502	DIGITAL LITER	038	TECHNOLOG	0	0	0%	354	0%	353	4,119	1,168%	4,250	97%	4,250
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2502	DIGITAL LITER	040	INDIRECT CC	0	0	0%	75	0%	6	0	0%	603	0%	900
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2502	DIGITAL LITER	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2502	DIGITAL LITER	080	OUT OF STA	0	0	0%	100	0%	0	0	0%	1,000	0%	1,200
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2502	DIGITAL LITER	102	CONTRACTS	0	0	0%	7,083	0%	0	0	0%	70,833	0%	85,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2503	INSTRUCTION	029	INTRA-AGEN	0	10	0%	17	61%	0	109	218,400%	50	218%	200
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2503	INSTRUCTION	030	EQUIPMENT	0	0	0%	5,749	0%	0	68,234	0%	57,487	119%	68,984
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2503	INSTRUCTION	037	TECHNOLOG	0	0	0%	469	0%	0	5,633	0%	4,694	120%	5,633
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2503	INSTRUCTION	038	TECHNOLOG	0	0	0%	469	0%	0	82	143%	1,125	7%	1,125
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2503	INSTRUCTION	039	TELECOMMU	145	154	107%	471	33%	1,119	1,790	160%	3,641	49%	4,074
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2503	INSTRUCTION	057	BOOKS PERI	0	0	0%	28	0%	0	0	0%	275	0%	330
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2503	INSTRUCTION	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2503	INSTRUCTION	070	IN STATE TR	0	0	0%	279	0%	0	187	0%	2,792	7%	3,350
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2503	INSTRUCTION	080	OUT OF STA	0	183	0%	642	29%	0	7,224	0%	6,417	113%	7,700
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2503	INSTRUCTION	102	CONTRACTS	205	5,104	2,490%	2,713	188%	13,846	72,601	524%	183,251	40%	183,251
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	021	FOOD INSTIT	0	0	0%	208	0%	432	1,400	324%	2,500	56%	2,500
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	026	ORGANIZATI	0	0	0%	917	0%	10,521	10,386	99%	11,000	94%	11,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	027	TRANSFERS	11,504	32,820	285%	17,250	190%	128,196	171,688	134%	192,222	89%	243,401
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	028	TRANSFERS	871	1,205	138%	4,541	27%	2,184	41,321	1,892%	11,389	363%	114,970
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	029	INTRA-AGEN	223	0	0%	492	0%	837	2,776	332%	1,843	151%	11,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	030	EQUIPMENT	0	171,468	0%	14,625	1,172%	0	171,468	0%	146,250	117%	175,500
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	037	TECHNOLOG	0	0	0%	2,433	0%	21,824	29,126	133%	29,200	100%	29,200
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	038	TECHNOLOG	0	0	0%	58,826	0%	13,231	1,872	14%	705,916	0%	705,916
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	039	TELECOMMU	1,186	1,493	126%	1,415	106%	11,307	13,981	124%	13,492	104%	17,226
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	040	INDIRECT CC	0	0	0%	29,559	0%	32,002	97,138	304%	225,855	43%	354,711
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	041	AUDIT FUND	4,756	4,662	98%	5,252	89%	37,820	33,987	90%	41,763	81%	61,809
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	042	ADDITIONAL	0	24,456	0%	17,770	138%	49,171	76,832	156%	114,033	67%	213,245
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	057	BOOKS PERI	0	0	0%	417	0%	60	2,955	4,925%	185	1,600%	5,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	066	EMPLOYEE T	0	4,827	0%	1,558	310%	575	6,867	1,194%	8,239	83%	18,700
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	070	IN STATE TR	3,795	1,056	28%	16,825	6%	6,038	5,274	87%	26,760	20%	31,200
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	072	GRANTS FE	4,911,036	5,284,650	108%	6,171,393	86%	39,756,362	34,816,028	88%	49,959,345	70%	64,255,540
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	080	OUT OF STA	1,324	2,470	186%	4,077	61%	23,207	61,103	263%	71,429	86%	85,100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	102	CONTRACTS	623,095	55,867	9%	2,537,404	2%	2,205,063	2,072,958	94%	8,979,582	23%	9,532,762
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2504	IDEA-SPECIAL	230	INTERPRETE	0	0	0%	1,083	0%	423	369	87%	7,251	5%	13,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2505	IDEA-SPECIAL	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2505	IDEA-SPECIAL	027	TRANSFERS	196	0	0%	339	0%	2,553	0	0%	4,409	0%	5,673
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2505	IDEA-SPECIAL	028	TRANSFERS	0	0	0%	237	0%	0	0	0%	2,370	0%	2,844
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2505	IDEA-SPECIAL	029	INTRA-AGEN	3,699	0	0%	429	0%	8,807	7	0%	1,020	1%	1,100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2505	IDEA-SPECIAL	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2505	IDEA-SPECIAL	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2505	IDEA-SPECIAL	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2505	IDEA-SPECIAL	039	TELECOMMU	31	0	0%	34	0%	318	0	0%	348	0%	417
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2505	IDEA-SPECIAL	040	INDIRECT CC	0	0	0%	1,164	0%	1,741	3,233	186%	11,644	28%	13,973
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2505	IDEA-SPECIAL	041	AUDIT FUND	149	123	83%	154	80%	1,352	954	71%	1,403	68%	1,869
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2505	IDEA-SPECIAL	042	ADDITIONAL	0	1,157	0%	737	157%	1,060	3,447	325%	8,849	39%	8,849
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2505	IDEA-SPECIAL	072	GRANTS FE	97,904	123,892	127%	115,632	107%	1,002,905	887,350	88%	1,184,501	75%	1,586,354
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2505	IDEA-SPECIAL	102	CONTRACTS	0	0	0%	50,782	0%	207,216	106,156	51%	588,261	18%	609,389
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2506	STATE PROF	026	ORGANIZATI	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2506	STATE PROF	027	TRANSFERS	196	0	0%	1,974	0%	2,553	0	0%	9,453	0%	11,344
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2506	STATE PROF	028	TRANSFERS	0	0	0%	474	0%	0	0	0%	4,740	0%	5,688
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2506	STATE PROF	029	INTRA-AGEN	0	0	0%	83	0%	173	0	0%	772	0%	1,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2506	STATE PROF	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2506	STATE PROF	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2506	STATE PROF	038	TECHNOLOG	0	0	0%	1,667	0%	0	0	0%	16,667	0%	20,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2506	STATE PROF	039	TELECOMMU	52	0	0%	164	0%	520	0	0%	833	0%	1,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2506	STATE PROF	040	INDIRECT CC	0	0	0%	1,666	0%	873	0	0%	15,998	0%	19,987
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2506	STATE PROF	041	AUDIT FUND											

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2509	TITLE I-A COM	066	EMPLOYEE T	0	0	0%	263	0%	0	0%	2,625	0%	3,150	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2509	TITLE I-A COM	067	TRAINING OF	0	0	0%	200	0%	0	0%	2,000	0%	2,400	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2509	TITLE I-A COM	070	IN STATE TR	103	0	0%	2,303	0%	103	504	487%	2,303	22%	11,484
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2509	TITLE I-A COM	072	GRANTS FEE	3,999,965	4,059,784	101%	4,765,661	85%	39,488,264	39,147,467	99%	47,047,332	83%	56,685,438
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2509	TITLE I-A COM	080	OUT OF STA	0	0	0%	2,456	0%	1,178	4,121	350%	15,865	26%	29,467
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2509	TITLE I-A COM	102	CONTRACTS	18	0	0%	2,971	0%	5,649	6,210	110%	921,801	1%	1,254,661
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2509	TITLE I-A COM	230	INTERPRETE	0	0	0%	25	0%	0	0	0%	250	0%	300
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2509	TITLE I-A COM	235	TRANSCRIPT	0	0	0%	508	0%	0	0	0%	5,083	0%	6,100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	021	FOOD INSTIT	0	0	0%	3	0%	0	0	0%	32	0%	39
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	024	MAINT OTHE	0	0	0%	4	0%	0	0	0%	39	0%	47
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	026	ORGANIZATI	0	0	0%	1,803	0%	19,849	21,545	109%	21,636	100%	21,636
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	027	TRANSFERS	392	521	133%	823	63%	5,105	3,069	60%	10,710	29%	13,780
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	028	TRANSFERS	0	0	0%	479	0%	3,240	1,346	42%	3,965	34%	5,745
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	029	INTRA-AGEN	1,808	89	5%	19,712	0%	5,747	461	8%	62,663	1%	78,029
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	030	EQUIPMENT	0	0	0%	117	0%	0	0	0%	1,169	0%	1,403
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	037	TECHNOLOG	0	0	0%	144	0%	2,017	0	0%	1,729	0%	1,729
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	038	TECHNOLOG	0	0	0%	96	0%	66	0	0%	1,152	0%	1,152
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	039	TELECOMMU	96	71	75%	219	33%	965	965	100%	2,210	44%	2,548
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	040	INDIRECT CC	0	0	0%	4,879	0%	4,310	9,985	232%	39,306	25%	58,549
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	041	AUDIT FUND	447	614	137%	604	102%	8,329	8,193	98%	11,261	73%	14,372
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	042	ADDITIONAL	0	1,942	0%	3,531	55%	5,633	7,387	131%	23,506	31%	42,369
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	057	BOOKS PERI	0	0	0%	40	0%	0	0	0%	396	0%	475
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	066	EMPLOYEE T	0	0	0%	121	0%	0	0	0%	1,213	0%	1,455
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	067	TRAINING OF	0	0	0%	39	0%	0	0	0%	391	0%	469
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	070	IN STATE TR	0	0	0%	564	0%	0	148	0%	5,645	3%	6,773
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	072	GRANTS FEE	726,099	709,096	98%	962,218	74%	8,723,560	8,536,097	98%	11,560,371	74%	13,423,121
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	080	OUT OF STA	0	0	0%	2,218	0%	888	1,645	185%	26,621	0%	26,621
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	082	EDUCATION	0	0	0%	4,120	0%	0	0	0%	41,202	0%	49,443
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2510	TITLE II-A PRO	102	CONTRACTS	18	0	0%	31	0%	158,094	127,713	81%	266,503	48%	375,569
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2511	TITLE V-B RUR	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2511	TITLE V-B RUR	027	TRANSFERS	0	521	0%	473	110%	0	2,869	0%	4,728	61%	5,673
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2511	TITLE V-B RUR	028	TRANSFERS	0	0	0%	237	0%	0	1,346	0%	2,370	57%	2,844
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2511	TITLE V-B RUR	029	INTRA-AGEN	187	0	0%	4,847	0%	344	0	0%	8,921	0%	12,372
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2511	TITLE V-B RUR	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2511	TITLE V-B RUR	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2511	TITLE V-B RUR	038	TECHNOLOG	0	0	0%	15	0%	0	175	0%	146	120%	175
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2511	TITLE V-B RUR	039	TELECOMMU	0	0	0%	43	0%	0	0	0%	431	0%	517
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2511	TITLE V-B RUR	040	INDIRECT CC	0	0	0%	1,331	0%	298	574	193%	8,934	6%	15,974
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2511	TITLE V-B RUR	041	AUDIT FUND	42	30	72%	78	39%	619	468	76%	1,153	41%	1,392
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2511	TITLE V-B RUR	042	ADDITIONAL	0	69	0%	974	7%	555	300	54%	7,030	4%	11,691
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2511	TITLE V-B RUR	070	IN STATE TR	0	0	0%	46	0%	0	0	0%	458	0%	550
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2511	TITLE V-B RUR	072	GRANTS FEE	33,007	48,808	148%	53,072	92%	636,474	503,607	79%	1,023,374	49%	1,165,904
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2511	TITLE V-B RUR	080	OUT OF STA	0	0	0%	67	0%	0	0	0%	667	0%	800
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2511	TITLE V-B RUR	102	CONTRACTS	18	0	0%	662	0%	294	0	0%	10,706	0%	10,706
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2512	TITLE I-C MIGR	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2512	TITLE I-C MIGR	027	TRANSFERS	196	521	266%	446	117%	2,553	2,869	112%	5,806	49%	7,470
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2512	TITLE I-C MIGR	028	TRANSFERS	0	0	0%	250	0%	1,620	1,346	83%	2,071	65%	3,001
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2512	TITLE I-C MIGR	029	INTRA-AGEN	91	89	97%	1,668	5%	257	123	48%	4,686	3%	7,300
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2512	TITLE I-C MIGR	030	EQUIPMENT	0	0	0%	17	0%	0	0	0%	167	0%	200
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2512	TITLE I-C MIGR	037	TECHNOLOG	0	0	0%	141	0%	0	0	0%	1,411	0%	1,693
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2512	TITLE I-C MIGR	038	TECHNOLOG	0	0	0%	15	0%	0	0	0%	146	0%	175
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2512	TITLE I-C MIGR	039	TELECOMMU	31	76	243%	163	47%	454	799	176%	2,361	34%	3,026
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2512	TITLE I-C MIGR	040	INDIRECT CC	0	0	0%	2,115	0%	1,410	2,381	169%	21,149	11%	25,379
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2512	TITLE I-C MIGR	041	AUDIT FUND	2	5	298%	13	41%	44	147	336%	320	46%	507
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2512	TITLE I-C MIGR	042	ADDITIONAL	0	235	0%	1,377	17%	1,210	1,831	151%	8,759	21%	16,530
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2512	TITLE I-C MIGR	066	EMPLOYEE T	0	0	0%	58	0%	0	0	0%	583	0%	700
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2512	TITLE I-C MIGR	070	IN STATE TR	0	0	0%	1,058	0%	0	0	0%	10,583	0%	12,700
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2512	TITLE I-C MIGR	072	GRANTS FEE	0	0	0%	24,478	0%	8,283	89,745	1,083%	293,741	31%	293,741
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2512	TITLE I-C MIGR	080	OUT OF STA	0	0	0%	566	0%	0	170	0%	5,659	3	

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	026	ORGANIZATI	0	0	0%	56	0%		563	0%	675		
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	027	TRANSFERS	392	1,043	266%	892	117%	5,105	5,738	112%	11,608	49%	14,936
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	028	TRANSFERS	0	0	0%	500	0%	3,240	1,346	42%	4,142	32%	6,002
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	029	INTRA-AGEN	2,798	0	0%	2,368	0%	6,382	0	0%	5,402	0%	7,449
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	030	EQUIPMENT	0	0	0%	33	0%	0	0	0%	333	0%	400
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	038	TECHNOLOG	0	0	0%	58	0%	0	82	0%	583	14%	700
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	039	TELECOMMU	31	35	112%	148	24%	318	408	128%	1,498	27%	1,794
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	040	INDIRECT CC	0	0	0%	3,182	0%	2,616	4,957	189%	22,424	22%	38,181
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	041	AUDIT FUND	266	276	103%	420	66%	4,580	3,727	81%	7,217	52%	8,835
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	042	ADDITIONAL	0	1,344	0%	2,094	64%	4,987	4,432	89%	13,981	32%	25,130
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	057	BOOKS PERI	0	0	0%	27	0%	0	0	0%	271	0%	325
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	066	EMPLOYEE T	0	0	0%	58	0%	0	0	0%	583	0%	700
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	070	IN STATE TR	0	0	0%	275	0%	45	198	441%	3,305	6%	3,305
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	072	GRANTS FEE	248,332	355,380	143%	390,783	91%	4,700,568	3,949,945	84%	7,396,970	53%	8,478,649
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	080	OUT OF STA	0	0	0%	278	0%	1,466	0	0%	3,335	0%	3,335
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2518	TITLE IV-A 21st	102	CONTRACTS	18	0	0%	1,915	0%	294	4,000	1,358%	30,950	13%	30,950
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	026	ORGANIZATI	0	0	0%	75	0%	0	0	0%	750	0%	900
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	027	TRANSFERS	392	1,043	266%	1,045	100%	5,105	5,738	112%	13,594	42%	17,491
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	028	TRANSFERS	0	0	0%	563	0%	3,240	4,038	125%	4,659	87%	6,750
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	029	INTRA-AGEN	243	1	1%	3,854	0%	1,705	78	5%	27,009	0%	34,976
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	030	EQUIPMENT	0	0	0%	58	0%	0	0	0%	583	0%	700
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	037	TECHNOLOG	0	0	0%	171	0%	0	1,802	0%	1,711	105%	2,053
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	038	TECHNOLOG	0	0	0%	79	0%	0	0	0%	792	0%	950
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	039	TELECOMMU	195	132	68%	279	47%	1,847	1,308	71%	2,642	50%	3,076
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	040	INDIRECT CC	0	0	0%	6,149	0%	2,967	5,066	171%	44,898	11%	73,783
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	041	AUDIT FUND	587	213	36%	668	32%	5,034	2,658	53%	5,727	46%	8,298
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	042	ADDITIONAL	0	1,041	0%	5,209	20%	4,909	4,430	90%	30,066	15%	62,502
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	057	BOOKS PERI	0	0	0%	48	0%	0	0	0%	479	0%	575
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	066	EMPLOYEE T	0	0	0%	78	0%	0	0	0%	783	0%	940
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	070	IN STATE TR	0	0	0%	421	0%	0	261	0%	4,211	6%	5,053
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	072	GRANTS FEE	851,969	732,161	86%	891,474	82%	5,745,280	5,241,848	91%	6,011,686	87%	7,332,272
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	080	OUT OF STA	0	0	0%	1,279	0%	1,178	0	0%	15,347	0%	15,347
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2519	TITLE IV-B 21st	102	CONTRACTS	18	0	0%	127	0%	6,994	5,760	82%	48,803	12%	188,595
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2523	TITLE I NEGLE	029	INTRA-AGEN	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2523	TITLE I NEGLE	040	INDIRECT CC	0	0	0%	9	0%	0	0	0%	89	0%	107
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2523	TITLE I NEGLE	041	AUDIT FUND	0	0	0%	5	0%	0	0	0%	48	0%	57
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2523	TITLE I NEGLE	042	ADDITIONAL	0	0	0%	9	0%	0	0	0%	88	0%	105
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2523	TITLE I NEGLE	085	INTERAGCY	0	0	0%	4,333	0%	0	0	0%	43,333	0%	52,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	021	FOOD INSTIT	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	026	ORGANIZATI	708	0	0%	3,985	0%	783	0	0%	4,408	0%	4,408
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	027	TRANSFERS	1,047	0	0%	3,253	0%	11,096	0	0%	34,480	0%	43,575
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	028	TRANSFERS	0	0	0%	1,028	0%	6,480	0	0%	8,512	0%	12,333
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	029	INTRA-AGEN	2,980	0	0%	52,549	0%	2,979	0	0%	52,526	0%	147,082
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	030	EQUIPMENT	0	0	0%	242	0%	0	0	0%	2,417	0%	2,900
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	037	TECHNOLOG	0	0	0%	644	0%	3,300	0	0%	6,618	0%	7,725
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	038	TECHNOLOG	0	0	0%	5	0%	283	0	0%	63	0%	63
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	039	TELECOMMU	146	0	0%	488	0%	1,726	0	0%	5,794	0%	6,770
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	040	INDIRECT CC	0	0	0%	11,605	0%	6,842	0	0%	91,639	0%	139,257
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	041	AUDIT FUND	3,439	0	0%	0	0%	45,828	0	0%	0	0%	0
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	042	ADDITIONAL	0	0	0%	6,563	0%	8,771	0	0%	49,514	0%	78,750
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	057	BOOKS PERI	0	0	0%	169	0%	250	0	0%	1,373	0%	2,030
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	066	EMPLOYEE T	0	0	0%	361	0%	0	0	0%	3,609	0%	4,331
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	070	IN STATE TR	0	0	0%	4,943	0%	381	0	0%	17,715	0%	19,482
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	072	GRANTS FEE	1,542,548	3,138,057	203%	1,626,943	193%	44,177,081	26,190,906	59%	46,594,066	56%	51,842,644
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	080	OUT OF STA	0	0	0%	17	0%	7,326	0	0%	171	0%	209
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	085	INTERAGCY	0	0	0%	11,833	0%	6,288	7,591	121%	69,447	11%	142,001
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2526	SCHOOL NUTR	102	CONTRACTS	0	0	0%	2,037	0%	39,125	5,440	14%	22,533	24%	24,443
2024		010	56	EDUCATI	056	EDUCA	ALL	0	562																

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24			
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2529	SCHOOL NUTR	072	GRANTS FE	0	0	0%	227,280	0%	956,014	928,292	97%	2,272,362	34%	2,727,362	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2529	SCHOOL NUTR	080	OUT OF STA	0	0	0%	158	0%	0	0	0%	1,583	0%	1,900	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2529	SCHOOL NUTR	102	CONTRACTS	0	0	0%	150	0%	0	0	0%	1,500	0%	1,800	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2531	ASSESSMENT	026	ORGANIZATI	125	0	0%	0	0%	325	0	0%	0	0%	0	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2531	ASSESSMENT	029	INTRA-AGEN	68	0	0%	0	0%	229	0	0%	0	0%	0	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2531	ASSESSMENT	039	TELECOMMUN	48	0	0%	0	0%	486	0	0%	0	0%	0	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2531	ASSESSMENT	612	STATE TEST	98,399	0	0%	0	0%	1,973,791	0	0%	0	0%	0	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2532	ADVANCED PL	073	GRANTS NO	0	0	0%	0	0%	23,532	0	0%	0	0%	0	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	027	TRANSFERS	196	0	0%	0	0%	2,553	0	0%	0	0%	0	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	028	TRANSFERS	0	0	0%	0	0%	1,620	0	0%	0	0%	0	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	038	TECHNOLOG	0	0	0%	0	0%	57	0	0%	0	0%	0	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	039	TELECOMMUN	31	0	0%	0	0%	318	0	0%	0	0%	0	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	040	INDIRECT CC	0	0	0%	0	0%	3,463	0	0%	0	0%	0	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	041	AUDIT FUND	12	0	0%	0	0%	123	0	0%	0	0%	0	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	042	ADDITIONAL	0	0	0%	0	0%	4,341	0	0%	0	0%	0	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	080	OUT OF STA	0	0	0%	0	0%	3,677	0	0%	0	0%	0	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	026	ORGANIZATI	0	0	0%	50	0%	11,200	0	0%	561	0%	600	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	027	TRANSFERS	785	1,127	144%	1,321	85%	11,227	5,911	53%	18,906	31%	23,834	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	028	TRANSFERS	0	0	0%	0	0%	6,480	2,692	42%	3,926	69%	5,688	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	029	INTRA-AGEN	79	0	0%	34	0%	395	250	63%	172	145%	250	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	208	0%	250	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	037	TECHNOLOG	0	0	0%	334	0%	1,963	2,004	102%	4,004	50%	4,004	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	038	TECHNOLOG	0	0	0%	83	0%	657	0	0%	1,000	0%	1,000	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	039	TELECOMMUN	281	265	94%	218	121%	2,783	1,871	67%	2,159	87%	2,514	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	040	INDIRECT CC	0	0	0%	0	0%	3,479	5,616	161%	13,074	43%	24,837	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	041	AUDIT FUND	7	29	433%	1	12,890%	1,705	129	8%	254	51%	305	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	042	ADDITIONAL	0	1,103	0%	1,231	90%	6,982	4,530	65%	7,153	63%	14,772	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	066	EMPLOYEE T	0	0	0%	33	0%	0	0	0%	333	0%	400	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	067	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	833	0%	1,000	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	070	IN STATE TR	0	0	0%	238	0%	480	0	0%	2,057	0%	2,850	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	072	GRANTS FE	0	0	0%	10,693	0%	239,349	0	0%	128,318	0%	128,318	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	080	OUT OF STA	0	0	0%	821	0%	3,098	2,755	89%	7,344	38%	9,850	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT	102	CONTRACTS	98,074	0	0%	92,328	0%	1,869,839	1,386,329	74%	1,760,297	79%	1,825,623	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2607	C & C MENTOR	029	INTRA-AGEN	0	0	0%	1,250	0%	0	0	0%	12,500	0%	15,000	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2607	C & C MENTOR	040	INDIRECT CC	0	0	0%	616	0%	38	140	373%	4,140	3%	7,390	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2607	C & C MENTOR	041	AUDIT FUND	0	1	0%	22	5%	67	82	123%	182	45%	266	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2607	C & C MENTOR	042	ADDITIONAL	0	47	0%	1,464	3%	89	145	162%	6,595	2%	17,564	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2607	C & C MENTOR	072	GRANTS FE	26,250	0	0%	52,383	0%	93,333	78,750	84%	186,250	42%	186,250	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2806	FNS-CN NSLP	072	GRANTS FE	0	0	0%	11,007	0%	0	109,070	0%	110,069	99%	132,083	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2828	CN FARM TO	S029	INTRA-AGEN	0	0	0%	3	0%	0	0	0%	33	0%	40	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2828	CN FARM TO	S030	EQUIPMENT	0	0	0%	456	0%	0	4,616	0%	4,558	101%	5,469	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2828	CN FARM TO	S038	TECHNOLOG	0	0	0%	126	0%	0	378	0%	1,260	30%	1,512	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2828	CN FARM TO	S040	INDIRECT CC	0	0	0%	1,593	0%	0	1,088	0%	15,933	7%	19,119	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2828	CN FARM TO	S041	AUDIT FUND	0	15	0%	57	27%	0	39	0%	572	7%	687	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2828	CN FARM TO	S042	ADDITIONAL	0	571	0%	912	63%	0	1,316	0%	9,120	14%	10,944	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2828	CN FARM TO	S070	IN STATE TR	0	0	0%	3,108	0%	0	0	0%	31,075	0%	37,290	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2828	CN FARM TO	S072	GRANTS FE	0	0	0%	25,060	0%	0	0	0%	250,598	0%	300,718	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2828	CN FARM TO	S080	OUT OF STA	0	0	0%	1,608	0%	0	0	0%	16,080	0%	19,296	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2828	CN FARM TO	S102	CONTRACTS	0	0	0%	4,379	0%	0	0	0%	43,787	0%	52,544	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2851	OST CAREER	S029	INTRA-AGEN	91	0	0%	2,717	0%	225	0	0%	6,690	0%	10,651	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2851	OST CAREER	S040	INDIRECT CC	0	0	0%	290	0%	118	414	352%	1,635	25%	3,482	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2851	OST CAREER	S041	AUDIT FUND	191	6	3%	152	4%	666	219	33%	531	41%	875	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2851	OST CAREER	S042	ADDITIONAL	0	199	0%	167	119%	330	460	139%	1,010	46%	2,000	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	2851	OST CAREER	S072	GRANTS FE	0	0	0%	68,851	0%	657,807	206,214	31%	502,540	41%	826,214	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	3014	SPECIAL EDUC	607	STATEWIDE	8,801	0	0%	19,661	0%	22,383	0	0%	50,000	0%	50,000	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	3015	COURT ORDER	S073	GRANTS NO	0	692	873	0%	766,667	90%	0	1,658,715	0%	7,666,667	22%	9,200,000
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	3015	COURT ORDER	S602	STATE FUND	115,356	701,776	608%	146,266	480%	2,306,141	3,990,679	173%	2,924,084	136%	4,752,131	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	3029	SCH NUTRITIO	S026	ORGANIZATI	0	0	0%	62	0%	0	154	0%	617	25%	740	
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5																	

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24			
											prior yr	prct yr		ESTIMATE	vs.estimate			ACTUAL	prct yr		ESTIMATE	vs.estimate		APPROPRIATION		
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4026	CTE VOC ED -	072	GRANTS FE	740,523	456,853	62%	926,887	49%	5,760,416	4,777,412	83%	7,210,110	66%	7,962,484	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4026	CTE VOC ED -	080	OUT OF STA	0	0	0%	1,154	0%	3,068	4,417	144%	13,850	32%	13,850	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4026	CTE VOC ED -	085	INTERAGCY	3,168	5,425	171%	11,058	49%	92,892	81,626	88%	324,282	25%	335,340	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4026	CTE VOC ED -	102	CONTRACTS	5,046	1,383	27%	7,547	18%	108,599	66,771	61%	162,422	41%	162,422	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4026	CTE VOC ED -	103	CONTRACTS	0	0	0%	29	0%	0	0	0%	292	0%	350	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4026	CTE VOC ED -	211	CATASTROP	0	0	0%	533	0%	0	968	0%	5,333	18%	6,400	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4026	CTE VOC ED -	230	INTERPRETE	0	0	0%	21	0%	0	0	0%	208	0%	250	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4027	CTE VOC ED -	026	ORGANIZATI	0	0	0%	417	0%	5,000	5,000	100%	5,000	100%	5,000	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4027	CTE VOC ED -	029	INTRA-AGEN	0	0	0%	1	0%	37	34	93%	156	22%	200	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4027	CTE VOC ED -	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	83	0%	100	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4027	CTE VOC ED -	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4027	CTE VOC ED -	039	TELECOMMUN	625	518	83%	665	78%	6,307	5,884	93%	6,714	88%	7,685	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4027	CTE VOC ED -	057	BOOKS PER	0	0	0%	4	0%	0	0	0%	42	0%	50	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4027	CTE VOC ED -	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	417	0%	500	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4027	CTE VOC ED -	070	IN STATE TR	631	409	65%	891	46%	4,481	4,222	94%	6,323	67%	8,400	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4027	CTE VOC ED -	073	GRANTS NOI	0	0	0%	4,167	0%	0	0	0%	41,667	0%	50,000	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4027	CTE VOC ED -	080	OUT OF STA	0	5	0%	417	1%	388	0	0%	4,166	9%	4,999	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4027	CTE VOC ED -	601	STATE FUND	0	0	0%	33,333	0%	0	0	0%	333,333	0%	400,000	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4027	CTE VOC ED -	610	CAREER TEC	0	0	0%	4,167	0%	0	0	0%	41,667	0%	50,000	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4028	APPRENTICES	041	AUDIT FUND	0	0	0%	0	0%	18	5	28%	110	5%	110	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4028	APPRENTICES	073	GRANTS NOI	0	0	0%	5,000	0%	18,074	26,790	148%	60,000	45%	60,000	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4028	APPRENTICES	102	CONTRACTS	0	0	0%	4,167	0%	0	0	0%	41,667	0%	50,000	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	021	FOOD INSTIT	0	0	0%	8	0%	0	0	0%	83	0%	100	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	026	ORGANIZATI	0	1,573	0%	208	757%	1,543	1,573	102%	2,495	63%	2,495	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	027	TRANSFERS	392	521	133%	975	190%	9,422	2,869	30%	6,598	43%	7,623	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	028	TRANSFERS	1,656	6,117	369%	10,222	60%	4,152	19,564	471%	25,639	76%	31,817	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	029	INTRA-AGEN	114	0	0%	4,321	0%	277	419	151%	10,527	4%	32,232	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	030	EQUIPMENT	0	0	0%	303	0%	0	0	0%	3,031	0%	3,638	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	037	TECHNOLOG	135	0	0%	739	0%	-4,309	298	0%	7,388	4%	8,866	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	038	TECHNOLOG	0	0	0%	760	0%	240	120	50%	6,080	2%	9,120	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	039	TELECOMMUN	341	104	31%	802	13%	3,427	2,592	76%	8,064	32%	9,667	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	040	INDIRECT CC	0	0	0%	2,221	0%	2,081	4,621	222%	16,435	28%	26,653	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	041	AUDIT FUND	138	132	96%	262	50%	1,300	1,386	107%	2,466	56%	3,151	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	042	ADDITIONAL	0	1,034	0%	1,115	93%	3,094	3,493	113%	7,452	47%	13,385	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	057	BOOKS PER	0	78	0%	26	301%	805	78	10%	273	28%	309	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	066	EMPLOYEE T	0	0	0%	205	0%	550	0	0%	2,465	0%	2,465	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	070	IN STATE TR	0	118	0%	330	36%	93	118	127%	1,333	9%	3,966	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	072	GRANTS FE	124,271	159,743	129%	184,136	87%	1,411,917	1,251,088	89%	2,092,085	60%	2,327,735	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	080	OUT OF STA	1,108	2,334	211%	2,571	91%	7,391	10,057	136%	17,142	59%	30,611	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	085	INTERAGCY	0	0	0%	5,745	0%	10,660	0	0%	68,940	0%	68,940	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	102	CONTRACTS	2,518	0	0%	4,450	0%	257,177	168,145	65%	454,418	37%	460,779	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	103	CONTRACTS	10	0	0%	99	0%	53	50	94%	525	10%	575	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4037	ADULT EDUCA	230	INTERPRETE	0	0	0%	1,667	0%	5,209	0	0%	16,667	31%	20,000	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4039	ADULT EDUCA	029	INTRA-AGEN	0	0	0%	17	0%	0	0	0%	167	0%	200	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4039	ADULT EDUCA	030	EQUIPMENT	0	0	0%	106	0%	0	0	0%	1,063	0%	1,275	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4039	ADULT EDUCA	037	TECHNOLOG	0	0	0%	167	0%	0	97	0%	1,667	6%	2,000	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4039	ADULT EDUCA	038	TECHNOLOG	0	0	0%	42	0%	0	23	0%	417	6%	500	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4039	ADULT EDUCA	039	TELECOMMUN	0	85	0%	155	55%	803	0	0%	1,550	52%	1,860	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4039	ADULT EDUCA	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	83	0%	100	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4039	ADULT EDUCA	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	417	0%	500	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4039	ADULT EDUCA	070	IN STATE TR	0	0	0%	46	0%	0	0	0%	458	0%	550	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4039	ADULT EDUCA	102	CONTRACTS	0	1,383	0%	25	387	5%	0	135,841	0%	253,872	54%	304,646
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4039	ADULT EDUCA	601	STATE FUND	219,016	354,490	162%	242,302	146%	2,724,140	2,294,486	84%	3,013,775	76%	3,528,499	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4039	ADULT EDUCA	602	STATE FUND	54,594	133,849	245%	95,878	140%	710,277	880,967	124%	1,247,393	71%	1,666,394	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4045	HIGH SCHOOL	027	TRANSFERS	196	0	0%	0	0%	2,553	0	0%	0	0%	0	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4045	HIGH SCHOOL	040	INDIRECT CC	0	0	0%	104	0%	372	0	0%	777	0%	1,245	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4045	HIGH SCHOOL	042	ADDITIONAL	0	0	0%	87	0%	1,209	0	0%	540	0%	1,043	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	4045	HIGH SCHOOL	102	CONTRACTS	0	0	0%	3,500	0%	0	8,588	0%	35,000	25%	42,000	
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	5060	SYSTEM OF CA	021	FOOD INSTIT	0	0										

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	NAME	LY	APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	APPROPRIATION
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	6401	LEARNER SUP	037	TECHNOLOG	0	0	0%		250	0%	0	2,050	0%		2,500	82%	3,000
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	6401	LEARNER SUP	038	TECHNOLOG	0	0	0%		156	0%	0	1,450	0%		1,563	93%	1,875
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	6401	LEARNER SUP	039	TELECOMMU	198	202	102%		379	53%	2,002	3,066	153%		3,821	80%	4,479
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	6401	LEARNER SUP	057	BOOKS PER	0	0	0%		37	0%	52	0	0%		133	0%	440
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	6401	LEARNER SUP	066	EMPLOYEE T	0	0	0%		42	0%	0	0	0%		417	0%	500
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	6401	LEARNER SUP	070	IN STATE TR	0	112	0%		335	33%	913	505	55%		3,712	14%	4,025
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	6401	LEARNER SUP	080	OUT OF STA	0	0	0%		1,425	0%	1,429	352	25%		7,555	5%	17,100
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	6401	LEARNER SUP	102	CONTRACTS	0	0	0%		250	0%	0	0	0%		2,500	0%	3,000
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	6619	STRONGER C	040	INDIRECT CC	0	0	0%		414	0%	0	721	0%		4,137	17%	4,964
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	6619	STRONGER C	041	AUDIT FUND	0	169	0%		764	22%	0	516	0%		7,640	7%	9,168
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	6619	STRONGER C	042	ADDITIONAL	0	214	0%		309	69%	0	694	0%		3,090	22%	3,708
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	6619	STRONGER C	072	GRANTS FEE	0	235,509	0%		757,449	31%	0	740,560	0%		7,574,492	10%	9,089,390
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	6619	STRONGER C	102	CONTRACTS	0	0	0%		27,500	0%	0	3,400	0%		275,000	1%	330,000
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	7098	SPEC ED Co-C	073	GRANTS NOI	1,620	0	0%		8,326	0%	2,864	18,937	661%		14,720	129%	83,712
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	7210	FNS-CN SUPP	072	GRANTS FEE	2,651,491	0	0%		2,166,586	0%	2,652,185	3,364,123	127%		2,167,153	155%	3,364,124
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5620	LEARNER S	7534	NH SCHOLARS	102	CONTRACTS	0	0	0%		2,437	0%	34,334	0	0%		21,520	0%	29,239
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5630	INTEGRATE	1131	SCHOOL IMPR	041	AUDIT FUND	0	0	0%		0	0%	97	0	0%		0	0%	0
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5630	INTEGRATE	1131	SCHOOL IMPR	072	GRANTS FEE	0	0	0%		0	0%	97,246	0	0%		0	0%	0
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5635	PROGRAM	11181	LEAD REMOVE	073	GRANTS NOI	0	0	0%		0	0%	111,708	0	0%		0	0%	0
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5635	PROGRAM	13024	FRENCH IMME	102	CONTRACTS	0	4,497	0%		375	1,200%	503	4,497	893%		4,497	100%	4,497
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2173	INDEPENDENT	040	INDIRECT CC	0	0	0%		3	0%	0	0	0%		27	0%	32
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2173	INDEPENDENT	041	AUDIT FUND	0	0	0%		0	0%	0	0	0%		1	0%	1
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2173	INDEPENDENT	075	GRANTS SUP	0	0	0%		42	0%	0	0	0%		417	0%	500
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2536	VOCATIONAL	601	STATE FUND	231,321	330,586	143%		292,425	113%	2,923,671	3,174,999	109%		3,695,958	86%	4,513,084
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	026	ORGANIZATI	0	1,000	0%		1,909	52%	1,810	19,673	1,087%		22,909	68%	22,909
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	027	TRANSFERS	2,942	9,907	337%		9,783	101%	38,288	54,507	142%		127,315	43%	163,809
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	028	TRANSFERS	24,797	22,739	92%		42,821	53%	62,194	72,728	117%		107,402	68%	133,280
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	029	INTRA-AGEN	136	0	0%		4,486	0%	500	704	141%		16,479	4%	23,652
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	030	EQUIPMENT	506	0	0%		2,260	0%	1,291	0	0%		5,766	0%	5,766
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	037	TECHNOLOG	4,355	0	0%		664	0%	63,046	0	0%		9,606	0%	9,606
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	038	TECHNOLOG	0	0	0%		5,392	0%	11,307	7,000	62%		23,591	30%	64,704
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	039	TELECOMMU	709	1,553	219%		1,949	80%	7,416	8,601	116%		20,370	42%	26,231
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	040	INDIRECT CC	0	0	0%		25,744	0%	39,561	76,550	193%		219,140	35%	308,928
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	041	AUDIT FUND	0	0	0%		584	0%	0	0	0%		5,840	0%	7,008
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	042	ADDITIONAL	0	15,618	0%		18,974	82%	38,677	53,478	138%		121,885	44%	227,693
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	057	BOOKS PER	0	0	0%		230	0%	412	420	102%		2,756	15%	2,756
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	066	EMPLOYEE T	0	0	0%		150	0%	0	0	0%		1,500	0%	1,800
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	070	IN STATE TR	0	104	0%		2,490	4%	258	1,014	394%		7,542	13%	29,880
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	080	OUT OF STA	2,035	0	0%		1,352	0%	14,227	1,990	14%		9,456	21%	13,321
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2537	VR ADMIN PRQ	085	INTERAGCY	10,891	0	0%		13,492	0%	107,123	102,318	96%		132,712	77%	145,630
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2538	VR FIELD PRO	021	FOOD INSTIT	0	0	0%		326	0%	1,337	778	58%		3,913	20%	3,913
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2538	VR FIELD PRO	022	RENTS-LEAS	31,893	32,718	103%		53,544	61%	350,551	340,567	97%		588,529	58%	642,417
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2538	VR FIELD PRO	023	HEAT ELECT	0	0	0%		25	0%	0	0	0%		250	0%	300
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2538	VR FIELD PRO	024	MAINT OTHE	0	0	0%		25	0%	0	0	0%		250	0%	300
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2538	VR FIELD PRO	026	ORGANIZATI	0	0	0%		50	0%	315	368	117%		595	62%	595
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2538	VR FIELD PRO	027	TRANSFERS	13,926	39,025	280%		26,529	147%	196,951	210,425	107%		375,198	56%	474,162
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2538	VR FIELD PRO	029	INTRA-AGEN	5	0	0%		264	0%	295	629	213%		14,952	4%	17,566
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2538	VR FIELD PRO	030	EQUIPMENT	1,825	-774	-42%		10,219	-8%	8,237	3,666	45%		46,126	8%	49,517
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2538	VR FIELD PRO	037	TECHNOLOG	2,112	889	42%		2,522	35%	66,915	45,986	69%		79,892	56%	81,746
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2538	VR FIELD PRO	038	TECHNOLOG	0	0	0%		10,047	0%	45,631	8,057	18%		57,020	14%	120,559
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2538	VR FIELD PRO	039	TELECOMMU	7,084	4,289	61%		8,192	52%	80,220	59,965	75%		92,768	65%	109,156
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2538	VR FIELD PRO	040	INDIRECT CC	0	0	0%		90,737	0%	99,141	229,227	231%		786,496	29%	1,088,839
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2538	VR FIELD PRO	041	AUDIT FUND	1,032	1,074	104%		1,776	60%	9,416	11,320	120%		16,204	70%	20,778
2024			010	56	EDUCATI	056	EDUCA	ALL	0	5650	WORKFORC	2538	VR FIELD PRO	042	ADDITIONAL	0	44,048	0%		61,523	72%	107,944	140,838	130%		371,464	38%	738,277
2024			010	56	EDUCATI</																							

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACCTG	UNIT	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24
															ACTUAL	ACTUAL		pr yr	ESTIMATE		pr yr	pr yr	pr yr	pr yr		pr yr	pr yr	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2549	INDEPENDENT	080	OUT OF STA	0		327	0%	258	127%	790	962	122%	2,044	47%			3,100
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2549	INDEPENDENT	603	VR CLIENTS	12,749	5,167	41%	40,655	13%	82,709	95,346	115%	263,747	36%			291,757	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	022	RENTERS-LEAS	2,149	1,514	70%	3,547	43%	12,151	11,264	93%	20,554	56%			22,149	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	833	0%			1,000	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	027	TRANSFERS	196	521	266%	339	154%	2,553	2,869	112%	4,409	65%			5,673	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	028	TRANSFERS	59,111	44,228	75%	69,034	64%	148,259	141,458	95%	173,148	82%			214,868	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	029	INTRA-AGEN	0	0	0%	8	0%	0	0	0%	83	0%			100	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	030	EQUIPMENT	0	0	0%	2,917	0%	0	0	0%	29,167	0%			35,000	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	037	TECHNOLOG	0	0	0%	833	0%	0	0	0%	8,333	0%			10,000	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	038	TECHNOLOG	0	0	0%	417	0%	0	0	0%	4,167	0%			5,000	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	039	TELECOMMUN	1,785	1,795	101%	2,413	74%	17,877	17,904	100%	24,171	74%			29,000	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	040	INDIRECT CC	0	0	0%	44,701	0%	97,470	165,474	170%	353,115	47%			536,415	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	041	AUDIT FUND	725	800	110%	1,039	77%	5,953	6,686	112%	8,539	78%			11,512	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	042	ADDITIONAL	0	40,616	0%	28,656	142%	113,308	137,397	121%	171,793	80%			343,870	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	066	EMPLOYEE T	0	0	0%	833	0%	5,340	0	0%	10,000	0%			10,000	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	070	IN STATE TR	0	56	0%	67,84%	299	316	106%	441	72%			800		
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	080	OUT OF STA	0	0	0%	600	0%	0	919	0%	6,000	15%			7,200	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	235	TRANSCRIPT	4,108	2,462	60%	15,502	16%	21,524	25,894	120%	81,225	32%			90,361	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	2550	DISABILITY DE	604	DDS CLIENTS	138,081	211,657	153%	232,594	91%	1,208,667	1,835,868	152%	2,035,966	90%			2,400,000	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	3006	INDEPENDENT	601	STATE FUND	10,850	0	0%	19,456	0%	33,072	20,308	61%	59,303	34%			59,303	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	3474	OFFICE OF EA	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	4,167	0%			5,000	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	3474	OFFICE OF EA	037	TECHNOLOG	0	0	0%	333	0%	0	0	0%	3,333	0%			4,000	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	3474	OFFICE OF EA	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	833	0%			1,000	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	3474	OFFICE OF EA	039	TELECOMMUN	0	0	0%	280	0%	0	0	0%	2,800	0%			3,360	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	3474	OFFICE OF EA	070	IN STATE TR	0	0	0%	292	0%	0	0	0%	2,917	0%			3,500	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	3474	OFFICE OF EA	080	OUT OF STA	0	0	0%	500	0%	0	0	0%	5,000	0%			6,000	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	3474	OFFICE OF EA	102	CONTRACTS	0	0	0%	4,167	0%	0	0	0%	41,667	0%			50,000	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	6034	PACE/WORKF	070	IN STATE TR	0	121	0%	100	121%	0	121	0%	995	12%			1,194	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	6034	PACE/WORKF	080	OUT OF STA	0	0	0%	500	0%	0	2,654	0%	5,000	53%			6,000	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	6039	ACADEMIC PE	073	GRANTS NO	0	0	0%	5,109	0%	19,687	956	5%	61,306	2%			61,306	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5650	WORKFORC	6041	HIGH SCHOOL	073	GRANTS NO	0	0	0%	3,868	0%	0	4,457	0%	38,677	12%			46,412	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	021	FOOD INSTIT	0	0	0%	83	0%	0	0	0%	833	0%			1,000	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	027	TRANSFERS	392	1,043	266%	734	142%	4,785	5,738	120%	8,955	64%			11,344	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	028	TRANSFERS	0	0	0%	475	0%	2,595	1,346	52%	3,655	37%			5,703	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	029	INTRA-AGEN	0	0	0%	127	0%	0	0	0%	1,146	0%			1,146	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	030	EQUIPMENT	0	0	0%	68	0%	1,098	320	29%	63	512%			818	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	037	TECHNOLOG	0	0	0%	413	0%	0	1,748	0%	4,126	42%			4,951	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	038	TECHNOLOG	0	0	0%	246	0%	215	0	0%	2,953	0%			2,953	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	039	TELECOMMUN	167	77	46%	211	37%	1,389	1,449	104%	1,758	82%			2,181	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	040	INDIRECT CC	0	0	0%	3,332	0%	1,489	6,072	408%	12,937	47%			39,979	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	042	ADDITIONAL	0	1,081	0%	2,030	53%	3,780	3,632	96%	11,044	33%			24,361	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	057	BOOKS PER	0	0	0%	44	0%	0	0	0%	438	0%			525	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	066	EMPLOYEE T	0	0	0%	201	0%	1,395	0	0%	2,406	0%			2,406	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	067	TRAINING OF	0	0	0%	83	0%	0	0	0%	833	0%			1,000	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	068	REMUNERAT	0	0	0%	33	0%	0	0	0%	333	0%			400	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	070	IN STATE TR	0	0	0%	367	0%	697	88	13%	4,142	2%			4,400	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	080	OUT OF STA	0	0	0%	21	0%	0	0	0%	208	0%			250	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1859	CAREER SCH	102	CONTRACTS	0	0	0%	4,647	0%	1,000	0	0%	55,761	0%			55,761	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1860	VETERANS ED	026	ORGANIZATI	0	0	0%	46	0%	0	0	0%	458	0%			550	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1860	VETERANS ED	027	TRANSFERS	0	0	0%	948	0%	959	0	0%	11,376	0%			11,376	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1860	VETERANS ED	028	TRANSFERS	0	0	0%	316	0%	1,538	0	0%	3,793	0%			3,793	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1860	VETERANS ED	029	INTRA-AGEN	0	0	0%	4	0%	0	0	0%	42	0%			50	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1860	VETERANS ED	030	EQUIPMENT	0	0	0%	108	0%	716	0	0%	1,299	0%			1,299	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1860	VETERANS ED	037	TECHNOLOG	0	0	0%	51	0%	0	0	0%	513	0%			615	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1860	VETERANS ED	038	TECHNOLOG	0	0	0%	17	0%	0	0	0%	167	0%			200	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665	EDUCATOR	1860	VETERANS ED	039	TELECOMMUN	0	0	0%	225	0%	317	0	0%	2,704	0%			2,704	
2024		010	56	EDUCAT	056	EDUCA	ALL	0	5665																			



FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual	FY24
															ACTUAL	ACTUAL					prior yr	ESTIMATE			
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	029	INTRA-AGEN	3	0	0%	267	0%	25	11	43%	2,293	0%	6,344
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	030	EQUIPMENT	0	0	0%	839	0%	2,474	0	0%	736	0%	10,069
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	037	TECHNOLOG	0	0	0%	800	0%	2,209	0	0%	9,605	0%	9,605
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	038	TECHNOLOG	0	0	0%	1,278	0%	7,164	9,017	126%	15,330	59%	15,330
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	039	TELECOMMUN	877	889	101%	1,697	52%	8,879	9,375	106%	17,181	55%	20,575
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	040	INDIRECT CC	0	0	0%	35,226	0%	23,237	64,032	276%	264,954	24%	422,709
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	042	ADDITIONAL	0	12,688	0%	25,342	50%	23,432	42,740	182%	189,386	23%	304,109
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	049	TRANSFER T	0	0	0%	984	0%	0	0	0%	9,836	0%	11,803
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	057	BOOKS PER	0	0	0%	113	0%	0	0	0%	1,135	0%	1,362
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	065	BOARD EXPE	207	667	322%	945	71%	3,727	2,879	77%	16,992	17%	22,775
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	066	EMPLOYEE T	0	0	0%	3,265	0%	4,325	2,355	54%	39,184	6%	39,184
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	067	TRAINING OF	0	0	0%	1,019	0%	0	0	0%	10,185	0%	12,223
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	070	IN STATE TR	0	40	0%	1,890	2%	188	1,757	932%	11,497	15%	22,685
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	073	GRANTS NO	0	0	0%	982	0%	9,871	377	4%	11,787	3%	11,787
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	080	OUT OF STA	-355	0	0%	4,452	0%	8,931	1,772	20%	25,466	7%	53,419
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	102	CONTRACTS	0	6,467	0%	52,201	12%	188,564	84,976	45%	455,622	19%	626,407
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9008	EDUCATION C	235	TRANSCRIPT	0	0	0%	2,683	0%	0	0	0%	26,833	0%	32,200
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9011	TEACHERS CC	107	SCHOLARSH	0	0	0%	0	0%	1,075	0	0%	0	0%	0
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9012	HARRIET L. HU	054	TRUST FUND	0	0	0%	521	0%	0	0	0%	5,208	0%	6,250
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5665	EDUCATOR	9014	HATTIE E.F. LN	054	TRUST FUND	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	026	ORGANIZATI	0	0	0%	2,875	0%	0	0	0%	28,754	0%	34,505
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	027	TRANSFERS	785	1,564	199%	1,490	105%	7,514	6,259	83%	14,266	44%	19,823
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	028	TRANSFERS	0	0	0%	621	0%	3,240	2,692	83%	5,147	52%	7,457
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	029	INTRA-AGEN	96	0	0%	19,244	0%	489	27	5%	97,785	0%	210,031
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	030	EQUIPMENT	0	0	0%	1,313	0%	805	0	0%	15,756	0%	15,756
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	037	TECHNOLOG	0	0	0%	905	0%	9,038	0	0%	10,862	0%	10,862
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	038	TECHNOLOG	0	0	0%	1,202	0%	2,028	120	6%	14,422	1%	14,422
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	039	TELECOMMUN	75	310	412%	214	145%	762	1,352	177%	2,165	62%	2,592
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	040	INDIRECT CC	0	0	0%	5,412	0%	3,823	8,216	215%	43,213	19%	64,947
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	041	AUDIT FUND	333	134	40%	3,871	3%	4,063	3,730	92%	47,291	8%	54,731
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	042	ADDITIONAL	0	1,892	0%	3,360	56%	5,390	6,484	120%	20,564	32%	40,321
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	057	BOOKS PER	0	0	0%	134	0%	0	0	0%	1,336	0%	1,603
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	066	EMPLOYEE T	0	0	0%	25	0%	0	0	0%	250	0%	300
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	070	IN STATE TR	0	0	0%	1,733	0%	540	530	98%	12,746	4%	20,798
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	072	GRANTS FEED	65,751	80,027	122%	675,219	12%	3,965,618	3,381,764	85%	40,724,411	8%	45,188,267
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	080	OUT OF STA	554	0	0%	2,653	0%	5,921	6,424	109%	28,368	23%	51,283
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2450	CHARTER SCH	102	CONTRACTS	0	105,951	0%	581,140	18%	4,650	360,371	7,750%	1,609,311	22%	6,973,680
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2661	SCHOOL SECU	027	TRANSFERS	196	0	0%	102	0%	2,553	0	0%	1,334	0%	1,716
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2661	SCHOOL SECU	029	INTRA-AGEN	0	0	0%	2,500	0%	0	78	0%	25,000	0%	30,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2661	SCHOOL SECU	030	EQUIPMENT	0	0	0%	250	0%	0	1,922	0%	2,500	77%	3,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2661	SCHOOL SECU	037	TECHNOLOG	0	0	0%	241	0%	609	0	0%	2,891	0%	2,891
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2661	SCHOOL SECU	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2661	SCHOOL SECU	040	INDIRECT CC	0	0	0%	702	0%	38	2,991	7,922%	3,930	76%	8,419
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2661	SCHOOL SECU	041	AUDIT FUND	567	441	78%	2,791	16%	609	4,007	658%	2,997	134%	8,643
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2661	SCHOOL SECU	042	ADDITIONAL	0	790	0%	574	138%	0	2,932	0%	5,743	51%	6,891
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2661	SCHOOL SECU	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2661	SCHOOL SECU	072	GRANTS FEED	135,414	324,812	240%	673,851	48%	694,360	4,251,137	612%	3,455,295	123%	8,326,703
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2661	SCHOOL SECU	102	CONTRACTS	0	0	0%	1,842	0%	47,035	4,324	9%	21,621	20%	22,107
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2845	CROTCHED M	041	AUDIT FUND	0	1,636	0%	578	283%	0	4,942	0%	5,775	86%	6,930
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	2845	CROTCHED M	072	GRANTS FEED	0	0	0%	582,756	0%	0	4,938,457	0%	5,827,558	85%	6,993,070
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3041	EDUCATION A	021	FOOD INSTIT	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3041	EDUCATION A	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3041	EDUCATION A	029	INTRA-AGEN	38	0	0%	113	0%	256	501	196%	763	66%	1,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3041	EDUCATION A	030	EQUIPMENT	0	0	0%	273	0%	35,688	2,287	6%	3,275	70%	3,275
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3041	EDUCATION A	037	TECHNOLOG	0	0	0%	308	0%	860	1,829	213%	998	183%	3,694
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3041	EDUCATION A	038	TECHNOLOG	0	0	0%	213	0%	0	112	0%	2,125	5%	2,550
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3041	EDUCATION A	039	TELECOMMUN	147	101	69%	165	61%	1,962	1,343	68%	2,203	61%	2,575
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3041	EDUCATION A	057	BOOKS PER	0	16	0%	17	96%	0	144	0%	167	86%	200
2024		010	56	EDUCATI	056	EDUCA	ALL	0																	

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual	FY24
															prior yr	ESTIMATE					prior yr	ESTIMATE			
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3047	EDUCATIONAL	030	EQUIPMENT	0	0	0%	83	0%	40,698	0	0%	993	0%	1,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3047	EDUCATIONAL	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3047	EDUCATIONAL	038	TECHNOLOG	0	0	0%	43,022	0%	212,601	277,753	131%	516,259	54%	516,259
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3047	EDUCATIONAL	039	TELECOMMUN	241	156	65%	205	76%	2,447	1,943	79%	2,077	94%	2,493
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3047	EDUCATIONAL	057	BOOKS PER	0	0	0%	4	0%	0	0	0%	396	0%	475
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3047	EDUCATIONAL	066	EMPLOYEE T	954	0	0%	1,274	0%	954	775	81%	1,274	61%	4,400
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3047	EDUCATIONAL	070	IN STATE TR	0	0	0%	217	0%	168	48	29%	2,600	2%	2,600
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3047	EDUCATIONAL	080	OUT OF STA	0	-1,598	0%	221	-723%	0	30	0%	2,208	1%	2,650
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3047	EDUCATIONAL	102	CONTRACTS	20,955	13,315	64%	60,343	22%	155,665	45,110	29%	448,262	10%	474,453
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3058	SCHOOL FACIL	021	FOOD INSTIT	0	0	0%	63	0%	0	668	0%	625	107%	750
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3058	SCHOOL FACIL	026	ORGANIZATI	0	0	0%	429	0%	5,000	5,000	100%	5,150	97%	5,150
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3058	SCHOOL FACIL	029	INTRA-AGEN	0	0	0%	33	0%	3	2	86%	400	1%	400
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3058	SCHOOL FACIL	030	EQUIPMENT	0	0	0%	8	0%	773	0	0%	100	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3058	SCHOOL FACIL	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3058	SCHOOL FACIL	038	TECHNOLOG	0	0	0%	60	0%	57	23	40%	720	3%	720
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3058	SCHOOL FACIL	039	TELECOMMUN	147	163	111%	232	70%	1,323	1,926	146%	2,088	92%	2,701
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3058	SCHOOL FACIL	057	BOOKS PER	0	0	0%	58	0%	0	468	0%	583	80%	700
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3058	SCHOOL FACIL	066	EMPLOYEE T	0	0	0%	58	0%	450	490	109%	700	70%	700
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3058	SCHOOL FACIL	070	IN STATE TR	0	167	0%	600	28%	2,748	2,711	99%	6,823	40%	7,200
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3058	SCHOOL FACIL	080	OUT OF STA	0	0	0%	128	0%	0	292	0%	1,275	23%	1,530
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3058	SCHOOL FACIL	102	CONTRACTS	0	0	0%	192	0%	0	0	0%	1,917	0%	2,300
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3058	SCHOOL FACIL	631	BUILDING AII	0	0	0%	0	0%	500,000	0	0%	0	0%	0
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	026	ORGANIZATI	0	0	0%	1,533	0%	15,500	15,500	100%	18,400	84%	18,400
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	027	TRANSFERS	1,373	9,385	684%	4,065	231%	17,868	37,554	210%	52,901	71%	68,065
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	028	TRANSFERS	0	0	0%	3,317	0%	11,339	16,152	142%	27,474	59%	39,807
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	029	INTRA-AGEN	91	0	0%	472	0%	277	31	11%	1,430	2%	2,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	030	EQUIPMENT	0	0	0%	400	0%	0	0	0%	4,000	0%	4,800
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	037	TECHNOLOG	1,425	0	0%	17,929	0%	1,425	8,220	577%	17,929	46%	17,929
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	038	TECHNOLOG	0	0	0%	23	568%	82	23	28%	150,820	0%	150,820
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	039	TELECOMMUN	202	584	289%	828	71%	1,129	3,713	329%	4,625	80%	6,251
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	040	INDIRECT CC	0	0	0%	12,018	0%	5,761	20,190	350%	84,485	24%	144,220
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	041	AUDIT FUND	71	147	206%	251	58%	1,156	2,842	246%	4,085	70%	5,672
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	042	ADDITIONAL	0	3,057	0%	7,813	39%	9,657	13,870	144%	46,428	30%	93,761
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	057	BOOKS PER	0	0	0%	50	0%	0	0	0%	500	0%	600
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	066	EMPLOYEE T	0	0	0%	667	0%	0	13	0%	6,667	0%	8,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	070	IN STATE TR	136	29	22%	2,776	1%	336	2,785	828%	6,850	41%	6,850
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	080	OUT OF STA	0	-5,355	0%	3,075	-174%	422	16,346	3,873%	15,052	109%	36,900
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	102	CONTRACTS	129,937	71,847	55%	734,920	100%	1,021,141	1,042,817	102%	5,775,544	18%	6,187,214
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	230	INTERPRETE	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3059	ASSESSMENT	235	TRANSCRIPT	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3061	UNIQUE FUND	040	INDIRECT CC	0	0	0%	392	0%	0	0	0%	3,917	0%	4,700
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3061	UNIQUE FUND	042	ADDITIONAL	0	0	0%	468	0%	0	0	0%	4,682	0%	5,618
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3064	NH BUILDING A	067	TRAINING OF	0	0	0%	15	0%	0	0	0%	148	0%	177
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3064	NH BUILDING A	070	IN STATE TR	0	0	0%	1,336	0%	0	0	0%	13,358	0%	16,030
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	027	TRANSFERS	196	0	0%	0	0%	2,553	0	0%	0	0%	0
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	028	TRANSFERS	0	0	0%	0	0%	1,620	0	0%	0	0%	0
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	029	INTRA-AGEN	91	0	0%	655	0%	148	0	0%	1,062	0%	1,250
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	039	TELECOMMUN	31	0	0%	57	0%	318	61	19%	576	11%	690
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	040	INDIRECT CC	0	0	0%	487	0%	580	4	1%	4,264	0%	5,842
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	041	AUDIT FUND	0	0	0%	10	0%	6	0	1%	15	1%	118
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	042	ADDITIONAL	0	0	0%	435	0%	587	0	0%	3,653	0%	5,215
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	080	OUT OF STA	0	0	0%	198	0%	0	0	0%	1,979	0%	2,375
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	085	INTERAGCY	0	0	0%	2,083	0%	0	0	0%	20,833	0%	25,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	3300	YOUTH RISK B	102	CONTRACTS	0	0	0%	7,090	0%	0	0	0%	70,895	0%	85,074
20																									

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24	
													ACTUAL	ACTUAL	pror yr	ESTIMATE			pror yr	pror yr		vs.estimate	vs.estimate		APPROPRIATION
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7064	ASSESSMENT	612	STATE TEST	0	10,190	0%	184,573	6%	0	1,082,220	0%	1,845,727	59%	2,214,873
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	026	ORGANIZATI	0	0	0%	21	0%	0	0	0%	208	0%	250
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	027	TRANSFERS	588	3,128	532%	2,609	120%	7,658	12,518	163%	33,950	37%	43,682
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	028	TRANSFERS	0	0	0%	1,365	0%	4,860	5,384	111%	11,301	48%	16,374
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	029	INTRA-AGEN	91	0	0%	2,895	0%	277	105	38%	8,769	1%	9,599
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	030	EQUIPMENT	0	0	0%	367	0%	0	0	0%	3,667	0%	4,400
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	037	TECHNOLOG	2,004	1,797	90%	3,599	50%	3,439	1,797	52%	6,175	29%	6,175
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	038	TECHNOLOG	0	0	0%	14,098	0%	223,810	1,948	1%	169,170	1%	169,170
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	039	TELECOMMUN	53	100	186%	281	35%	447	983	220%	2,352	42%	3,127
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	040	INDIRECT CO	0	0	0%	9,139	0%	3,712	17,747	478%	52,985	33%	109,670
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	041	AUDIT FUND	71	55	78%	226	24%	592	586	99%	1,894	31%	2,857
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	042	ADDITIONAL	0	5,051	0%	7,762	65%	4,152	11,482	277%	25,286	45%	93,139
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	057	BOOKS PERI	0	0	0%	29	0%	0	0	0%	292	0%	350
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	070	IN STATE TR	0	0	0%	383	0%	0	0	0%	3,833	0%	4,600
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	072	GRANTS FEED	0	0	0%	5,542	0%	0	0	0%	55,417	0%	66,500
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	080	OUT OF STA	0	882	0%	1,796	49%	3,650	4,345	119%	21,550	20%	21,550
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7128	STATE LONGIT	102	CONTRACTS	120,646	23,179	19%	420,073	6%	259,370	248,357	96%	903,093	28%	1,025,957
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7374	ADVANCED PL	073	GRANTS NO	0	0	0%	12,500	0%	0	28,779	0%	125,000	23%	150,000
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	021	FOOD INSTIT	0	0	0%	50	0%	0	0	0%	500	0%	600
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	026	ORGANIZATI	0	0	0%	33	0%	0	0	0%	333	0%	400
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	027	TRANSFERS	0	521	0%	601	87%	0	2,869	0%	6,009	48%	7,210
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	028	TRANSFERS	0	0	0%	244	0%	0	1,346	0%	2,444	55%	2,933
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	029	INTRA-AGEN	0	0	0%	64	0%	0	0	0%	637	0%	764
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	030	EQUIPMENT	0	0	0%	92	0%	0	0	0%	917	0%	1,100
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	037	TECHNOLOG	0	0	0%	54	0%	0	0	0%	542	0%	650
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	038	TECHNOLOG	0	0	0%	31	0%	0	0	0%	309	0%	371
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	039	TELECOMMUN	0	35	0%	51	68%	0	347	0%	512	68%	614
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	040	INDIRECT CO	0	0	0%	1,491	0%	0	5,709	0%	14,913	38%	17,895
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	041	AUDIT FUND	0	12	0%	50	24%	0	76	0%	504	15%	605
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	042	ADDITIONAL	0	1,218	0%	967	126%	0	4,038	0%	9,669	42%	11,602
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	066	EMPLOYEE T	0	0	0%	71	0%	0	0	0%	708	0%	850
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	070	IN STATE TR	0	0	0%	420	0%	0	0	0%	4,200	0%	5,041
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	080	OUT OF STA	0	1,747	0%	2,014	87%	0	3,403	0%	20,136	17%	24,164
2024		010	56	EDUCATI	056	EDUCA	ALL	0	5670	EDUCATION	7375	NAEP	102	CONTRACTS	0	0	0%	29,167	0%	0	0	0%	291,667	0%	350,000
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	2196	ETF ADMINIS	027	TRANSFERS	0	1,564	0%	481	325%	0	3,912	0%	4,811	81%	5,773
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	2196	ETF ADMINIS	028	TRANSFERS	0	0	0%	424	0%	0	1,346	0%	4,236	32%	5,083
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	2196	ETF ADMINIS	030	EQUIPMENT	0	0	0%	1,958	0%	0	0	0%	19,583	0%	23,500
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	2196	ETF ADMINIS	037	TECHNOLOG	0	0	0%	5,568	0%	0	591	0%	95,677	1%	114,812
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	2196	ETF ADMINIS	038	TECHNOLOG	94,047	121,688	129%	290,864	42%	727,811	902,216	124%	2,250,943	40%	3,735,423
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	2196	ETF ADMINIS	039	TELECOMMUN	0	35	0%	35	99%	0	347	0%	354	98%	425
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	2196	ETF ADMINIS	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	2196	ETF ADMINIS	102	CONTRACTS	0	0	0%	16,474	0%	0	0	0%	164,740	0%	197,688
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	2307	LOTTERY REV	079	GRANTS AD	0	0	0%	0	0%	0	0	0%	1	0%	1
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	3043	EDUCATION TH	077	BUILDING AI	0	12,615,664	0%	4,114,566	307%	40,688,664	33,194,452	82%	49,374,792	67%	49,374,792
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	3043	EDUCATION TH	079	GRANTS AD	0	0	0%	88,772,317	0%	970,618,073	1,065,267,805	110%	1,065,267,806	100%	1,065,267,806
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	3043	EDUCATION TH	600	TUITION AND	0	0	0%	750,000	0%	9,000,000	9,000,000	100%	9,000,000	100%	9,000,000
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	3043	EDUCATION TH	611	CHARTER SC	0	725,000	0%	5,976,592	12%	50,211,378	60,387,554	120%	70,559,771	86%	71,719,106
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	3043	EDUCATION TH	612	STATE TEST	0	0	0%	333,333	0%	0	721,391	0%	3,333,333	22%	4,000,000
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	3043	EDUCATION TH	628	KINDERGART	0	0	0%	26,308	0%	537,706	264,450	49%	315,700	84%	315,700
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	3043	EDUCATION TH	629	SPECIAL ED	0	2,188,690	0%	3,022,015	72%	33,917,000	36,105,690	106%	36,264,182	100%	36,264,182
2024		040	56	EDUCATI	056	EDUCA	ALL	0	5600	OFFICE OF	3043	EDUCATION TH													

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24	
											ACTUAL	ACTUAL		pror yr	ESTIMATE		pror yr	ESTIMATE	pror yr	ESTIMATE		pror yr	ESTIMATE		pror yr
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	023	HEAT ELECT	13,246	10,994	83%	14,672	75%	84,195	102,339	122%	93,258	110%	105,000
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	024	MAINT OTH	4,220	6,531	155%	5,402	121%	77,383	112,852	146%	99,072	114%	120,000
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	026	ORGANIZAT	0	-100	0%	2,150	-5%	21,575	23,604	109%	23,349	101%	25,800
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	030	EQUIPMENT	930	2,555	275%	1,947	131%	34,373	101,105	294%	71,979	140%	104,950
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	037	TECHNOLOG	4,095	5,014	122%	11,135	45%	123,913	255,511	206%	336,962	76%	376,172
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	038	TECHNOLOG	76,317	86,628	114%	114,149	76%	2,131,514	2,458,108	115%	3,188,168	77%	3,411,621
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	039	TELECOMMU	3,223	2,204	68%	5,452	49%	37,156	38,141	103%	52,359	73%	60,000
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	040	INDIRECT CC	0	0	0%	3,444	0%	0	18,827	0%	34,443	55%	41,331
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	045	PERSONNEL	42,902,748	7,057	0%	5,767,605	0%	53,760,599	7,221,690	13%	7,227,274	100%	7,228,874
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	049	TRANSFER T	0	0	0%	233	0%	2,146	2,796	130%	2,971	100%	2,971
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	063	OTHER PER	52	52	100%	97	53%	430	552	128%	806	69%	1,000
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	064	RET PENSIO	12,777	12,030	94%	14,769	81%	101,966	126,706	124%	117,863	108%	147,400
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	065	BOARD EXP	271	171	63%	441	39%	5,224	3,436	66%	8,486	40%	10,000
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	066	EMPLOYEE T	0	15,089	0%	5,568	271%	51,068	44,902	88%	57,707	78%	66,820
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	069	PROMOTION	0	0	0%	75	0%	0	0	0%	750	0%	900
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	070	IN STATE TR	44	0	0%	396	0%	675	10,908	1,615%	6,124	178%	18,590
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	1051	ADMINISTRAT	080	OUT OF STA	0	0	0%	2,729	0%	8,358	7,727	92%	24,890	31%	32,750
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	6167	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	333	0%	0	50	0%	3,333	2%	4,000
2024		010	59	RETIREM	059	RETIR	ALL	O	5900	NH RETIRE	8502	WORKERS CO	062	WORKERS C	214	8,358	3,897%	15,768	53%	214	13,056	6,087%	15,768	83%	20,829
2024				RETIREM	059	RETIR	ALL	OTHER				CATEGORY TOTALS			43,054,590	192,764	0%	5,999,409	3%	56,802,578	10,904,129	19%	11,699,062	93%	12,179,834
2024				RETIREM	059	RETIR	AGENCY TOTALS					CATEGORY TOTALS			43,761,582	1,159,202	3%	6,871,662	17%	63,682,677	18,911,161	30%	19,184,477	99%	21,378,481
2024		6	OFFICE	006	OFFICE	FULL TIME PERSONNEL TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		6	OFFICE	006	OFFICE	PART TIME TEMP PERSONNEL TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		6	OFFICE	006	OFFICE	OVERTIME TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		6	OFFICE	006	OFFICE	BENEFITS TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		6	OFFICE	006	OFFICE	CURRENT EXPENSE TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		6	OFFICE	006	OFFICE	ALL OTHER						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		6	OFFICE	006	OFFICE	AGENCY TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		61	MCAULIF	061	MCAUI	FULL TIME PERSONNEL TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		61	MCAULIF	061	MCAUI	PART TIME TEMP PERSONNEL TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		61	MCAULIF	061	MCAUI	OVERTIME TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		61	MCAULIF	061	MCAUI	BENEFITS TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		61	MCAULIF	061	MCAUI	CONSULTANTS TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		61	MCAULIF	061	MCAUI	CURRENT EXPENSE TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		61	MCAULIF	061	MCAUI	ALL OTHER						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		61	MCAULIF	061	MCAUI	AGENCY TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		64	BOARDS	064	BOARD	BENEFITS TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		64	BOARDS	064	BOARD	CURRENT EXPENSE TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		64	BOARDS	064	BOARD	ALL OTHER						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		64	BOARDS	064	BOARD	AGENCY TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		66	VETERAN	066	VETER	FULL TIME PERSONNEL TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		66	VETERAN	066	VETER	OVERTIME TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		66	VETERAN	066	VETER	BENEFITS TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		66	VETERAN	066	VETER	CURRENT EXPENSE TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		66	VETERAN	066	VETER	ALL OTHER						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		66	VETERAN	066	VETER	AGENCY TOTALS						CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2024		010	7	JUDICIAL	007	JUDICI	FULL	0700	JUDICIAL CO	1097	JUDICIAL COU	010	PERSONAL S	7,239	8,111	112%	7,686	106%	80,765	85,310	106%	85,762	99%	104,908	
2024		010	7	JUDICIAL	007	JUDICI	FULL	0700	JUDICIAL CO	1097	JUDICIAL COU	011	PERSONAL S	9,274	9,240	100%	10,070	92%	97,271	102,246	105%	105,617	97%	130,791	
2024				JUDICIAL	007	JUDICI	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			16,513	17,351	105%	17,756	98%	178,036	187,556	105%	191,379	98%	235,699
2024		010	7	JUDICIAL	007	JUDICI	PART	0700	JUDICIAL CO	1097	JUDICIAL COU	050	PERSONAL S	0	2,274	0%	3,255	70%	0	13,345	0%	32,553	41%	39,063	
2024				JUDICIAL	007	JUDICI	PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS			0	2,274	0%	3,255	70%	0	13,345	0%	32,553	41%	39,063
2024		010	7	JUDICIAL	007	JUDICI	OVER	0700	JUDICIAL CO	1097	JUDICIAL COU	018	OVERTIME	-26	462	0%	523	88%	0	3,020	0%	5,229	58%	6,275	
2024				JUDICIAL	007	JUDICI	OVERTIME TOTALS					CATEGORY TOTALS			-26	462	0%	523	88%	0	3,020	0%	5,229	58%	6,275
2024		010	7	JUDICIAL	007	JUDICI	BENE	0700	JUDICIAL CO	1097	JUDICIAL COU	060	BENEFITS	8,495	9,446	111%	9,529	99%	83,768	96,266	115%	93,959	102%	119,393	
2024				JUDICIAL	007	JUDICI	BENEFITS TOTALS					CATEGORY TOTALS			8,495	9,446	111%	9,529	99%	83,768	96,266	115%	93,959	102%	119,393
2024		010	7	JUDICIAL	007	JUDICI	CURR	0700	JUDICIAL CO	1097	JUDICIAL COU	020	CURRENT EX	1,396	431	31%	1,869	23%	4,731	4,581	97%	6,335	72%	8,050	
2024				JUDICIAL	007	JUDICI	CURRENT EXPENSE TOTALS					CATEGORY TOTALS			1,396	431	31%	1,869	23%	4,731	4,581	97%	6,335	72%	8,050
2024		010	7	JUDICIAL	007	JUDICI	ALL	0700	JUDICIAL CO	1091	ASSIGNED CO	108	PROVIDER P	361,399	336,436	93%	547,287	61%	2,629,662	3,833,084	146%	3,982,249	96%	4,680,000	
2024		010	7	JUDICIAL	007	JUDICI	ALL	0700	JUDICIAL CO	1092	GUARDIAN AD	108	PROVIDER P	59,592	70,433	118%	63,879	110%	606,902	786,583	130%	650,567	121%	848,050	
2024		010	7	JUDICIAL	007	JUDICI	ALL	0700	JUDICIAL CO	1093	CONTRACT CC	067	TRAINING OF	0	0	0%	250	0%	0	500	0%	2,500	20%	3,000	
2024		010	7	JUDICIAL	007	JUDICI	ALL	0700	JUDICIAL CO	1093	CONTRACT CC	102	CONTRACTS	171,652	170,475	99%	329,890	52%	1,489,085	1,769,334	119%	2,861,804	62%	3,445,360	
2024		010	7	JUDICIAL	007	JUDICI	ALL	0700	JUDICIAL CO	1094	PUBLIC DEFEN	102	CONTRACTS	0	0	0%	2,549,546	0%	25,593,545	27,794,554	109%	30,594,554	91%	30,594,554	
2024		010	7	JUDICIAL	007	JUDICI	ALL	0700	JUDICIAL CO	1097	JUDICIAL COU	026	ORGANIZAT												

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNIT	ACCT UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024			010	72	BANKING	072	BANKIN	FULL	7200	BANKING	2046	BANKING	010	PERSONAL S	113,103	140,796	124%	136,165	103%	1,264,402	1,487,815	118%	1,522,220	98%	1,881,036
2024			010	72	BANKING	072	BANKIN	FULL	7200	BANKING	2046	BANKING	011	PERSONAL S	9,346	10,789	115%	10,357	104%	99,008	108,886	110%	109,722	99%	135,616
2024			010	72	BANKING	072	BANKIN	FULL	7200	BANKING	2046	BANKING	017	FT EMPLOYE	0	0	0%	3,547	0%	0	0	0%	35,474	0%	42,569
2024			010	72	BANKING	072	BANKIN	FULL	7205	CONSUMER	2043	CONSUMER C	010	PERSONAL S	116,035	146,931	127%	144,426	102%	1,185,727	1,502,193	127%	1,475,844	102%	1,838,605
2024			010	72	BANKING	072	BANKIN	FULL	7205	CONSUMER	2043	CONSUMER C	012	PERSONAL S	8,514	9,365	110%	9,365	110%	69,220	97,486	141%	96,122	101%	125,679
2024			010	72	BANKING	072	BANKIN	FULL	7205	CONSUMER	2043	CONSUMER C	013	PERSONAL S	7,886	8,675	110%	8,303	104%	86,654	90,295	104%	91,233	99%	111,990
2024			010	72	BANKING	072	BANKIN	FULL	7205	CONSUMER	2043	CONSUMER C	017	FT EMPLOYE	0	0	0%	3,911	0%	0	0	0%	39,114	0%	46,937
2024			010	72	BANKING	072	BANKIN	FULL TIME	PERSONNEL TOTALS	CATEGORY TOTALS					254,884	316,556	124%	318,534	99%	2,705,011	3,286,675	122%	3,369,730	98%	4,182,432
2024			010	72	BANKING	072	BANKIN	PART TIME	TEMP PERSONNEL TOTALS	CATEGORY TOTALS					0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			010	72	BANKING	072	BANKIN	OVER	7200	BANKING	2046	BANKING	018	OVERTIME	0	0	0%	0	0%	0	0	0%	1	0%	1
2024			010	72	BANKING	072	BANKIN	OVER	7205	CONSUMER	2043	CONSUMER C	018	OVERTIME	0	0	0%	0	0%	0	0	0%	1	0%	1
2024			010	72	BANKING	072	BANKIN	OVERTIME	TOTALS	CATEGORY TOTALS					0	0	0%	0	0%	0	0	0%	2	0%	2
2024			010	72	BANKING	072	BANKIN	BENE	7200	BANKING	2046	BANKING	060	BENEFITS	66,951	80,779	121%	80,803	100%	728,051	817,525	112%	878,680	93%	1,082,993
2024			010	72	BANKING	072	BANKIN	BENE	7205	CONSUMER	2043	CONSUMER C	060	BENEFITS	71,413	84,860	119%	91,819	92%	676,846	862,504	127%	870,253	99%	1,097,852
2024			010	72	BANKING	072	BANKIN	BENEFITS	TOTALS	CATEGORY TOTALS					138,365	165,639	120%	172,623	96%	1,404,897	1,680,028	120%	1,748,933	96%	2,180,845
2024			010	72	BANKING	072	BANKIN	CONSULTANTS	TOTALS	CATEGORY TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2024			010	72	BANKING	072	BANKIN	CURR	7200	BANKING	2046	BANKING	020	CURRENT EX	148	47	32%	592	8%	1,282	696	54%	5,118	14%	11,526
2024			010	72	BANKING	072	BANKIN	CURR	7205	CONSUMER	2043	CONSUMER C	020	CURRENT EX	261	238	91%	181	131%	3,031	1,682	55%	2,099	80%	3,392
2024			010	72	BANKING	072	BANKIN	CURRENT	EXPENSE TOTALS	CATEGORY TOTALS					409	284	69%	773	37%	4,313	2,378	55%	7,218	33%	14,918
2024			010	72	BANKING	072	BANKIN	ALL	7200	BANKING	2046	BANKING	022	RENTS-LEAS	17,504	9,147	52%	18,105	51%	96,869	100,502	104%	100,197	100%	110,378
2024			010	72	BANKING	072	BANKIN	ALL	7200	BANKING	2046	BANKING	024	MAINT OTHE	0	0	0%	41	0%	0	0	0%	409	0%	491
2024			010	72	BANKING	072	BANKIN	ALL	7200	BANKING	2046	BANKING	026	ORGANIZATI	490	0	0%	666	0%	22,910	31,550	138%	31,128	101%	35,781
2024			010	72	BANKING	072	BANKIN	ALL	7200	BANKING	2046	BANKING	027	TRANSFERS	14,737	14,882	101%	19,380	77%	162,979	208,533	128%	214,321	97%	259,885
2024			010	72	BANKING	072	BANKIN	ALL	7200	BANKING	2046	BANKING	030	EQUIPMENT	0	100	0%	995	10%	0	10,172	0%	9,948	102%	11,938
2024			010	72	BANKING	072	BANKIN	ALL	7200	BANKING	2046	BANKING	039	TELECOMMU	1,221	1,235	101%	1,462	84%	13,707	12,762	93%	16,404	78%	19,871
2024			010	72	BANKING	072	BANKIN	ALL	7200	BANKING	2046	BANKING	040	INDIRECT CC	0	0	0%	3,062	0%	10,302	13,028	126%	36,747	35%	36,747
2024			010	72	BANKING	072	BANKIN	ALL	7200	BANKING	2046	BANKING	049	TRANSFER T	0	0	0%	71	0%	705	855	121%	855	100%	855
2024			010	72	BANKING	072	BANKIN	ALL	7200	BANKING	2046	BANKING	061	UNEMPLOYM	0	310	0%	8	3,726%	0	621	0%	83	745%	100
2024			010	72	BANKING	072	BANKIN	ALL	7200	BANKING	2046	BANKING	062	WORKERS C	0	0	0%	788	0%	0	0	0%	7,881	0%	9,457
2024			010	72	BANKING	072	BANKIN	ALL	7200	BANKING	2046	BANKING	064	RET PENSIO	0	5,048	0%	5,776	87%	36,290	50,165	138%	40,627	123%	69,316
2024			010	72	BANKING	072	BANKIN	ALL	7200	BANKING	2046	BANKING	066	EMPLOYEE T	12,823	2,195	17%	23,907	9%	14,603	8,687	59%	27,226	32%	31,155
2024			010	72	BANKING	072	BANKIN	ALL	7200	BANKING	2046	BANKING	070	IN STATE TR	0	0	0%	1,850	0%	1,415	2,111	149%	19,848	11%	22,201
2024			010	72	BANKING	072	BANKIN	ALL	7200	BANKING	2046	BANKING	080	OUT OF STA	103	127	124%	3,400	4%	815	2,261	277%	27,000	8%	27,000
2024			010	72	BANKING	072	BANKIN	ALL	7200	BANKING	2046	BANKING	202	RELOCATION	0	0	0%	162	0%	0	1,063	0%	1,615	66%	1,938
2024			010	72	BANKING	072	BANKIN	ALL	7205	CONSUMER	2043	CONSUMER C	022	RENTS-LEAS	119	10,300	8,655%	138	7,463%	96,869	113,128	117%	112,349	101%	123,764
2024			010	72	BANKING	072	BANKIN	ALL	7205	CONSUMER	2043	CONSUMER C	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	424	0%	509
2024			010	72	BANKING	072	BANKIN	ALL	7205	CONSUMER	2043	CONSUMER C	026	ORGANIZATI	845	0	0%	1,003	0%	15,607	21,107	135%	18,521	114%	23,220
2024			010	72	BANKING	072	BANKIN	ALL	7205	CONSUMER	2043	CONSUMER C	027	TRANSFERS	14,677	14,882	101%	20,042	74%	162,992	208,395	128%	222,570	94%	270,327
2024			010	72	BANKING	072	BANKIN	ALL	7205	CONSUMER	2043	CONSUMER C	030	EQUIPMENT	0	70	0%	1,959	4%	0	23,434	0%	19,586	120%	23,503
2024			010	72	BANKING	072	BANKIN	ALL	7205	CONSUMER	2043	CONSUMER C	039	TELECOMMU	1,221	1,235	101%	1,509	82%	13,803	12,349	89%	17,056	72%	20,635
2024			010	72	BANKING	072	BANKIN	ALL	7205	CONSUMER	2043	CONSUMER C	040	INDIRECT CC	0	0	0%	2,042	0%	13,675	10,398	76%	24,498	42%	24,498
2024			010	72	BANKING	072	BANKIN	ALL	7205	CONSUMER	2043	CONSUMER C	049	TRANSFER T	0	0	0%	11,705	0%	756	888	117%	800	111%	140,459
2024			010	72	BANKING	072	BANKIN	ALL	7205	CONSUMER	2043	CONSUMER C	061	UNEMPLOYM	0	0	0%	8	0%	0	0	0%	83	0%	100
2024			010	72	BANKING	072	BANKIN	ALL	7205	CONSUMER	2043	CONSUMER C	062	WORKERS C	0	5,619	0%	818	687%	0	9,514	0%	8,183	116%	9,820
2024			010	72	BANKING	072	BANKIN	ALL	7205	CONSUMER	2043	CONSUMER C	064	RET PENSIO	9,682	4,604	48%	14,794	31%	49,135	45,388	92%	53,320	85%	63,984
2024			010	72	BANKING	072	BANKIN	ALL	7205	CONSUMER	2043	CONSUMER C	066	EMPLOYEE T	4,882	1,103	23%	8,764	13%	13,679	18,800	137%	24,557	77%	26,011
2024			010	72	BANKING	072	BANKIN	ALL	7205	CONSUMER	2043	CONSUMER C	070	IN STATE TR	60	174	288%	355	49%	335	998	298%	1,967	51%	3,750
2024			010	72	BANKING	072	BANKIN	ALL	7205	CONSUMER	2043	CONSUMER C	080	OUT OF STA	2,242	956	43%	8,294	12%	3,297	4,704	143%	12,196	39%	12,500
2024			010	72	BANKING	072	BANKIN	ALL	7205	CONSUMER	2043	CONSUMER C	202	RELOCATION	0	0	0%	168	0%	0	1,063	0%	1,678	63%	2,013
2024			010	72	BANKING	072	BANKIN	ALL	OTHER	CATEGORY TOTALS					80,607	71,987	89%	151,314	48%	730,743	912,473	125%	1,052,077	87%	1,382,206
2024			010	72	BANKING	072	BANKIN	AGENCY	TOTALS	CATEGORY TOTALS					474,266	554,466	117%	643,327	86%	4,844,964	5,881,554	121%	6,178,794	95%	7,761,403
2024			010	73	PUBLIC	073	PUBLIC	FULL	7300	PUBLIC EMP</															

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024		020	75	FISH AND	075	FISH A	FULL	7515	WILDLIFE P	2200	WILDLIFE DAM	010	PERSONAL S	4,188	4,415	105%	4,746	93%	45,915	37,170	81%	52,030	71%	61,521
2024		020	75	FISH AND	075	FISH A	FULL	7515	WILDLIFE P	2475	ARPA PROJEC	059	TEMP FULL T	14,607	12,033	82%	37,115	32%	157,103	135,316	86%	399,181	34%	492,637
2024		020	75	FISH AND	075	FISH A	FULL	7520	INLAND FIS	2127	FISHERIES HA	010	PERSONAL S	10,386	10,128	98%	10,472	97%	115,526	85,230	74%	116,480	73%	142,659
2024		020	75	FISH AND	075	FISH A	FULL	7520	INLAND FIS	2130	INLAND FISHE	010	PERSONAL S	42,504	47,456	112%	46,221	103%	504,019	516,739	103%	548,098	94%	675,434
2024		020	75	FISH AND	075	FISH A	FULL	7520	INLAND FIS	2132	HATCHERIES	010	PERSONAL S	95,935	98,024	102%	109,962	89%	1,029,314	1,034,624	101%	1,179,818	88%	1,456,626
2024		020	75	FISH AND	075	FISH A	FULL	7520	INLAND FIS	2132	HATCHERIES	019	HOLIDAY PA	0	0%	1,133	0%	10,722	13,900	130%	12,249	113%	13,597	
2024		020	75	FISH AND	075	FISH A	FULL	7525	LAW ENFOR	1183	OHRV EDUCAT	010	PERSONAL S	23,170	26,084	113%	33,804	77%	249,058	271,615	109%	363,358	75%	449,475
2024		020	75	FISH AND	075	FISH A	FULL	7525	LAW ENFOR	1183	OHRV EDUCAT	019	HOLIDAY PA	0	0%	9,625	0%	62,842	71,601	114%	102,864	70%	115,500	
2024		020	75	FISH AND	075	FISH A	FULL	7525	LAW ENFOR	2112	SEARCH - RES	019	HOLIDAY PA	0	0%	208	0%	2,127	0	2,127	0%	2,083	102%	2,500
2024		020	75	FISH AND	075	FISH A	FULL	7525	LAW ENFOR	7887	CONSERVATIO	010	PERSONAL S	235,588	268,677	114%	272,312	99%	2,571,943	2,863,768	111%	2,972,865	96%	3,655,729
2024		020	75	FISH AND	075	FISH A	FULL	7525	LAW ENFOR	7887	CONSERVATIO	019	HOLIDAY PA	0	0%	3,667	0%	38,207	35,425	93%	42,788	83%	44,000	
2024		020	75	FISH AND	075	FISH A	FULL	7530	MARINE RE	2288	MARINE FISHE	010	PERSONAL S	41,736	44,610	107%	54,043	83%	453,752	512,676	113%	587,548	87%	732,184
2024		020	75	FISH AND	075	FISH A	FULL	7530	MARINE RE	2289	ESTUARINE RE	010	PERSONAL S	34,302	38,201	111%	36,522	105%	380,048	399,010	105%	404,640	99%	496,304
2024		020	75	FISH AND	075	FISH A	FULL	7530	MARINE RE	6365	SALTMARSH M	059	TEMP FULL T	0	3,430	0%	8,869	39%	0	17,611	0%	88,685	20%	106,422
2024		020	75	FISH AND	075	FISH A	FULL	7535	FACILITIES	2217	STATEWIDE P	010	PERSONAL S	13,073	10,127	77%	9,720	104%	144,821	95,894	66%	107,676	89%	128,857
2024		020	75	FISH AND	075	FISH A	FULL	7535	FACILITIES	2217	STATEWIDE P	019	HOLIDAY PA	0	0%	83	0%	0	0	0%	833	0%	0	1,000
2024		020	75	FISH AND	075	FISH A	FULL	7535	FACILITIES	22160	FACILITY MAIN	010	PERSONAL S	14,660	21,344	146%	25,249	85%	166,235	214,423	129%	286,298	75%	349,420
2024		020	75	FISH AND	075	FISH A	FULL	TIME	PERSONNEL TOTALS	CATEGORY TOTALS				820,149	915,261	112%	990,588	92%	9,096,100	9,731,671	107%	10,831,344	90%	13,288,596
2024		020	75	FISH AND	075	FISH A	PART	7510	PUBLIC INF	02122	AQUATIC RES	050	PERSONAL S	1,735	0%	1,901	0%	18,320	20,075	57%	20,757	52%	24,733	
2024		020	75	FISH AND	075	FISH A	PART	7515	WILDLIFE P	2125	NON-GAME SP	050	PERSONAL S	1,941	7,368	380%	3,191	231%	56,819	84,283	148%	93,406	90%	134,343
2024		020	75	FISH AND	075	FISH A	PART	7515	WILDLIFE P	2150	WILDLIFE PRO	050	PERSONAL S	0	0%	8	0%	0	83	0%	83	0%	100	
2024		020	75	FISH AND	075	FISH A	PART	7515	WILDLIFE P	2155	WILDLIFE HAB	050	PERSONAL S	0	0%	3,140	0%	7,534	13,380	178%	32,579	41%	37,675	
2024		020	75	FISH AND	075	FISH A	PART	7515	WILDLIFE P	2158	GAME MANAG	050	PERSONAL S	0	0%	2,751	0%	6,180	5,583	90%	22,558	25%	33,007	
2024		020	75	FISH AND	075	FISH A	PART	7520	INLAND FIS	2127	FISHERIES HA	050	PERSONAL S	0	0%	2,601	0%	16,069	14,110	88%	23,161	61%	31,207	
2024		020	75	FISH AND	075	FISH A	PART	7520	INLAND FIS	2130	INLAND FISHE	050	PERSONAL S	0	0%	1,101	0%	4,361	5,681	130%	8,926	64%	13,210	
2024		020	75	FISH AND	075	FISH A	PART	7520	INLAND FIS	2132	HATCHERIES	050	PERSONAL S	0	0%	4,591	0%	23,219	13,035	56%	39,131	33%	55,990	
2024		020	75	FISH AND	075	FISH A	PART	7520	INLAND FIS	2136	FISH CONSERV	050	PERSONAL S	0	0%	500	0%	0	5,000	0%	5,000	0%	6,000	
2024		020	75	FISH AND	075	FISH A	PART	7520	INLAND FIS	2166	BROOD ATLAN	050	PERSONAL S	0	0%	500	0%	4,775	6,000	0%	6,000	0%	6,000	
2024		020	75	FISH AND	075	FISH A	PART	7525	LAW ENFOR	1183	OHRV EDUCAT	050	PERSONAL S	0	0%	1,431	0%	3,119	2,969	95%	7,601	39%	17,171	
2024		020	75	FISH AND	075	FISH A	PART	7525	LAW ENFOR	1185	DEPUTY CO P	050	PERSONAL S	0	0%	500	0%	2,922	5,000	0%	5,000	0%	6,000	
2024		020	75	FISH AND	075	FISH A	PART	7525	LAW ENFOR	2112	SEARCH - RES	050	PERSONAL S	0	0%	375	0%	0	3,750	0%	3,750	0%	4,500	
2024		020	75	FISH AND	075	FISH A	PART	7525	LAW ENFOR	7887	CONSERVATIO	050	PERSONAL S	0	0%	417	0%	441	4,999	0%	4,999	0%	4,999	
2024		020	75	FISH AND	075	FISH A	PART	7530	MARINE RE	2288	MARINE FISHE	050	PERSONAL S	4,061	1,950	48%	8,285	24%	35,788	33,673	94%	73,004	46%	89,927
2024		020	75	FISH AND	075	FISH A	PART	7530	MARINE RE	2289	ESTUARINE RE	050	PERSONAL S	5,123	8,608	168%	7,192	120%	61,882	91,274	147%	86,882	105%	116,018
2024		020	75	FISH AND	075	FISH A	PART	7530	MARINE RE	6365	SALTMARSH M	050	PERSONAL S	0	0%	917	0%	0	9,167	0%	9,167	0%	11,000	
2024		020	75	FISH AND	075	FISH A	PART	7535	FACILITIES	2217	STATEWIDE P	050	PERSONAL S	0	0%	7,547	0%	46,033	47,911	104%	57,160	84%	90,568	
2024		020	75	FISH AND	075	FISH A	PART	TIME	PERSONNEL TOTALS	CATEGORY TOTALS				12,861	17,927	139%	46,947	38%	287,463	323,332	112%	498,482	65%	681,548
2024		020	75	FISH AND	075	FISH A	OVER	7505	ADMINSTRA	2118	LICENSING	018	OVERTIME	0	0%	83	0%	0	833	0%	833	0%	1,000	
2024		020	75	FISH AND	075	FISH A	OVER	7515	WILDLIFE P	2125	NON-GAME SP	018	OVERTIME	0	0%	833	0%	0	8,333	0%	8,333	0%	10,000	
2024		020	75	FISH AND	075	FISH A	OVER	7515	WILDLIFE P	2150	WILDLIFE PRO	018	OVERTIME	0	-80	0%	1,193	0%	0	0	0%	0	0	
2024		020	75	FISH AND	075	FISH A	OVER	7515	WILDLIFE P	2158	GAME MANAG	018	OVERTIME	0	80	0%	2,750	3%	18,404	18,796	102%	30,782	61%	33,000
2024		020	75	FISH AND	075	FISH A	OVER	7515	WILDLIFE P	2200	WILDLIFE DAM	018	OVERTIME	0	0%	0	0%	133	0	0%	0	0%	0	
2024		020	75	FISH AND	075	FISH A	OVER	7520	INLAND FIS	2132	HATCHERIES	018	OVERTIME	13,897	17,356	125%	15,222	114%	161,384	166,094	103%	176,776	94%	216,123
2024		020	75	FISH AND	075	FISH A	OVER	7525	LAW ENFOR	1183	OHRV EDUCAT	018	OVERTIME	17,870	8,103	45%	22,874	35%	153,944	140,776	91%	197,046	71%	242,000
2024		020	75	FISH AND	075	FISH A	OVER	7525	LAW ENFOR	1185	DEPUTY CO P	018	OVERTIME	0	0%	0	0%	71	0	0%	0	0%	0	
2024		020	75	FISH AND	075	FISH A	OVER	7525	LAW ENFOR	2112	SEARCH - RES	018	OVERTIME	2,444	16,412	672%	2,429	676%	138,483	160,458	116%	137,646	117%	159,500
2024		020	75	FISH AND	075	FISH A	OVER	7525	LAW ENFOR	7887	CONSERVATIO	018	OVERTIME	8,591	11,182	130%	13,219	85%	115,427	94,713	82%	177,616	53%	267,763
2024		020	75	FISH AND	075	FISH A	OVER	7535	FACILITIES	2217	STATEWIDE P	018	OVERTIME	0	0%	3,667	0%	33,978	44,000	0%	44,000	0%	44,000	
2024		020	75	FISH AND	075	FISH A	OVER	7535	FACILITIES	22160	FACILITY MAIN	018	OVERTIME	449	552	123%	202	273%	3,517	2,182	62%	1,582	138%	3,520
2024		020	75	FISH AND	075	FISH A	OVER	TIME	PERSONNEL TOTALS	CATEGORY TOTALS				43,251	53,605	124%	61,280	87%	626,534	583,019	93%	774,616	75%	979,906
2024		020	75	FISH AND	075	FISH A	BENE	7500	FISH AND G	1171	OFFICE OF DIR	060	BENEFITS	23,248	29,097	125%	23,888	122%	264,015	294,655	112%	270,126	109%	333,831
2024		020	75	FISH AND	075	FISH A	BENE	7505	ADMINSTRA	2110	BUSINESS MA	060	BENEFITS	10,727	15,282	142%	13,585	112%	116,431	121,128	104%			

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024			020	75	FISH AN	075	FISH A	CURR	7505	ADMINSTR	2111	OHRV REGIS	020	CURRENT E	66,306	10,429	16%	79,103	13%	74,255	91,419	123%	88,587	103%	97,438	
2024			020	75	FISH AN	075	FISH A	CURR	7505	ADMINSTR	2118	LICENSING	020	CURRENT E	174	1,436	825%	324	444%	11,070	19,176	173%	20,581	93%	23,000	
2024			020	75	FISH AN	075	FISH A	CURR	7505	ADMINSTR	2119	FLEET MANAG	020	CURRENT E	12,208	30,449	249%	13,515	225%	176,239	188,681	107%	195,111	97%	237,536	
2024			020	75	FISH AN	075	FISH A	CURR	7510	PUBLIC INF	02120	PUBLIC INFOR	020	CURRENT E	1,429	454	32%	2,059	22%	7,074	13,649	193%	10,191	134%	15,000	
2024			020	75	FISH AN	075	FISH A	CURR	7510	PUBLIC INF	02121	HUNTER EDUC	020	CURRENT E	6,113	18,548	303%	6,493	286%	41,451	47,787	115%	44,024	109%	91,953	
2024			020	75	FISH AN	075	FISH A	CURR	7510	PUBLIC INF	02122	AQUATIC RES	020	CURRENT E	2,749	1,672	61%	6,645	25%	11,054	22,165	201%	26,725	83%	36,150	
2024			020	75	FISH AN	075	FISH A	CURR	7510	PUBLIC INF	02124	WILDLIFE CON	020	CURRENT E	128	475	373%	231	205%	1,525	1,969	129%	2,767	71%	3,000	
2024			020	75	FISH AN	075	FISH A	CURR	7515	WILDLIFE P	2125	NON-GAME SP	020	CURRENT E	9,360	9,134	98%	13,624	67%	20,262	21,734	107%	29,491	74%	36,808	
2024			020	75	FISH AN	075	FISH A	CURR	7515	WILDLIFE PRO	2150	WILDLIFE PRO	020	CURRENT E	403	557	138%	461	121%	8,789	10,825	123%	10,057	108%	13,175	
2024			020	75	FISH AN	075	FISH A	CURR	7515	WILDLIFE P	2153	PHEASANT MA	020	CURRENT E	0	0	0%	12,083	0%	135,000	137,000	101%	145,000	94%	145,000	
2024			020	75	FISH AN	075	FISH A	CURR	7515	WILDLIFE P	2155	WILDLIFE HAB	020	CURRENT E	744	0	0%	1,004	0%	1,248	1,300	104%	1,083	120%	1,300	
2024			020	75	FISH AN	075	FISH A	CURR	7515	WILDLIFE P	2158	GAME MANAG	020	CURRENT E	10,343	5,432	53%	10,503	52%	63,590	57,356	90%	64,576	89%	70,885	
2024			020	75	FISH AN	075	FISH A	CURR	7515	WILDLIFE P	2200	WILDLIFE DAM	020	CURRENT E	0	0	0%	417	0%	2,892	469	16%	4,588	10%	5,000	
2024			020	75	FISH AN	075	FISH A	CURR	7515	WILDLIFE P	2475	ARPA PROJEC	020	CURRENT E	0	0	0%	780	0%	2,800	4,499	161%	8,671	52%	9,356	
2024			020	75	FISH AN	075	FISH A	CURR	7520	INLAND FIS	2127	FISHERIES HA	020	CURRENT E	0	0	0%	1,000	0%	12,694	11,775	93%	11,450	103%	12,000	
2024			020	75	FISH AN	075	FISH A	CURR	7520	INLAND FIS	2130	INLAND FISHE	020	CURRENT E	727	38	5%	1,655	2%	7,276	3,448	47%	16,562	21%	20,250	
2024			020	75	FISH AN	075	FISH A	CURR	7520	INLAND FIS	2131	SALE OF FISH	020	CURRENT E	0	0	0%	42	0%	0	417	0%	417	0%	500	
2024			020	75	FISH AN	075	FISH A	CURR	7520	INLAND FIS	2132	HATCHERIES	020	CURRENT E	16,764	70,454	420%	21,254	331%	474,322	486,737	103%	601,372	81%	731,608	
2024			020	75	FISH AN	075	FISH A	CURR	7520	INLAND FIS	2136	FISH CONSERV	020	CURRENT E	0	0	0%	83	0%	0	833	0%	833	0%	1,000	
2024			020	75	FISH AN	075	FISH A	CURR	7525	LAW ENFOR	1183	OHRV EDUCAT	020	CURRENT E	16,989	13,760	81%	27,382	50%	84,349	120,215	143%	135,948	88%	173,736	
2024			020	75	FISH AN	075	FISH A	CURR	7525	LAW ENFOR	1186	OPERATION G	020	CURRENT E	0	404	0%	167	242%	3,466	1,018	29%	2,000	51%	2,000	
2024			020	75	FISH AN	075	FISH A	CURR	7525	LAW ENFOR	2112	SEARCH - RES	020	CURRENT E	5,587	10,350	185%	9,219	112%	35,676	72,689	204%	58,872	123%	116,598	
2024			020	75	FISH AN	075	FISH A	CURR	7525	LAW ENFOR	2498	ARP FRF LAW	020	CURRENT E	7,130	0	0%	0	0%	7,130	0	0%	0	0%	0	0
2024			020	75	FISH AN	075	FISH A	CURR	7525	LAW ENFOR	7887	CONSERVATIO	020	CURRENT E	7,584	4,790	63%	7,747	62%	99,361	114,999	116%	101,493	113%	125,762	
2024			020	75	FISH AN	075	FISH A	CURR	7530	MARINE RE	32288	MARINE FISHE	020	CURRENT E	2,571	3,180	124%	2,617	122%	35,105	34,253	98%	35,731	96%	45,080	
2024			020	75	FISH AN	075	FISH A	CURR	7530	MARINE RE	32289	ESTUARINE RE	020	CURRENT E	3,402	2,827	83%	3,225	88%	41,085	39,102	95%	38,955	100%	50,000	
2024			020	75	FISH AN	075	FISH A	CURR	7530	MARINE RE	6365	SALTMARSH M	020	CURRENT E	0	235	0%	817	29%	0	235	0%	8,173	3%	9,807	
2024			020	75	FISH AN	075	FISH A	CURR	7530	MARINE RE	6785	COASTAL CLE	020	CURRENT E	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000	
2024			020	75	FISH AN	075	FISH A	CURR	7535	FACILITIES	42117	STATEWIDE P	020	CURRENT E	1,587	1,993	126%	1,709	117%	22,882	22,301	97%	24,639	91%	30,000	
2024			020	75	FISH AN	075	FISH A	CURR	7535	FACILITIES	42160	FACILITY MAIN	020	CURRENT E	4,282	3,000	70%	3,982	75%	45,972	31,102	68%	42,752	73%	50,000	
2024				75	FISH AN	075	FISH A	CURRENT	EXPENSE	TOTALS		CATEGORY TOTALS			182,707	202,020	111%	244,996	82%	1,503,182	1,649,639	110%	1,861,681	89%	2,364,674	
2024			010	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	1220	BEAR DAMAGE	075	GRANTS SUB	692	0	0%	0	0%	38,054	27,702	73%	2	1,846	830%	2
2024			010	75	FISH AN	075	FISH A	ALL O	7515	WILDLIFE P	5068	NON GAME SU	020	INTRA-AGEN	0	0	0%	8,333	0%	100,000	100,000	100%	100,000	100%	100,000	
2024			010	75	FISH AN	075	FISH A	ALL O	7530	MARINE RE	4072	DERELICT FIS	103	CONTRACTS	0	0	0%	5,000	0%	0	0	0%	50,000	0%	60,000	
2024			020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	1171	OFFICE OF DIR	041	AUDIT FUND	0	0	0%	12	0%	0	122	0%	122	0%	146	
2024			020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	1171	OFFICE OF DIR	070	IN STATE TR	0	0	0%	104	0%	0	494	0%	1,042	47%	1,250	
2024			020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	1171	OFFICE OF DIR	080	OUT OF STA	0	1,000	0%	167	600%	537	1,300	242%	1,822	71%	2,000	
2024			020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	2113	OFFICE OF DIR	103	CONTRACTS	0	0	0%	2,077	0%	25,000	24,925	100%	24,925	100%	24,925	
2024			020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	2113	GIFTS - DONA	1030	EQUIPMENT	0	0	0%	3,883	0%	10,378	42,879	413%	46,602	92%	46,602	
2024			020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	2113	GIFTS - DONA	1033	LAND ACQUI	0	0	0%	12,500	0%	0	150,000	0%	125,000	120%	150,000	
2024			020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	2114	WILDLIFE LEG	029	INTRA-AGEN	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000	
2024			020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	2128	LANDOWNER	308	LANDOWNER	0	0	0%	183	0%	2,872	1,800	63%	2,200	82%	2,200	
2024			020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	2162	RESOURCE DA	027	TRANSFERS	59,325	189,216	319%	87,606	216%	630,738	838,157	133%	931,419	90%	1,353,533	
2024			020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	2683	ARPA F&G MO	038	TECHNOLOG	0	0	0%	7,833	0%	0	0	0%	78,333	0%	94,000	
2024			020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	2683	ARPA F&G MO	041	AUDIT FUND	0	0	0%	104	0%	0	0	0%	1,037	0%	1,244	
2024			020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	7888	FISH & GAME	070	IN STATE TR	1,951	1,146	59%	2,528	45%	8,245	12,535	152%	10,688	117%	15,000	
2024			020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	8049	WILDLIFE HER	023	HEAT ELECT	0	0	0%	63	0%	0	625	0%	625	0%	750	
2024			020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	8049	WILDLIFE HER	030	EQUIPMENT	-427	0	0%	2,927	0%	23,687	25,236	107%	30,318	83%	35,122	
2024			020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	8049	WILDLIFE HER	048	CONTRACTU	0	0	0%	833	0%	1,100	8,920	811%	2,470	361%	10,000	
2024			020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTR	2108	PUBLICATION	069	PROMOTION	2,244	1,981	88%	2,419	82%	28,112	17,877	64%	30,310	59%	35,000	
2024			020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTR	2110	BUSINESS MA	022	RENTS-LEAS	246	246	100%	256	96%	2,460	2,214	90%	2,563	86%	3,100	
2024			020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTR	2110	BUSINESS MA	026	ORGANIZATI	0	38,143	0%	3,333	11,44%	0	38,143	0%	33,333	114%	40,000	
2024			020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTR	2110	BUSINESS MA	030	EQUIPMENT	0	0	0%	333	0%	288	2,407	836%	4,000	60%	4,000	
2024			020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTR	2110	BUSINESS MA	039	TELECOMMU	2,150	2,216	103%	2,439	91%	21,722	23,298	107%	24,645	95%	30,300	
2024			020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTR	2110	BUSINESS MA	040	INDIRECT CC	0	0	0%	24,679	0%	213,710	138,211	65%	234,411	59%	296,153	
2024			020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTR	2110	BUSINESS MA	041	AUDIT FUND	0	0	0%	6	0%	0	0	0%	57	0%	68	
2024			020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTR	2110	BUSINESS MA	043	DEBT SERVI	0	0	0%	16,667	0%	164,991	189,377	115%	189,762	100%	200,000	
2024			020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTR	2110	BUSINESS MA	049	TRANSFER T	0											

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2125	NON-GAME SP	023	HEAT ELECT	186	481	259%	222	216%	3,565	3,799	107%	4,260	89%	5,145
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2125	NON-GAME SP	029	INTRA-AGEN	0	0	0%	6,667	0%	0	0%	66,667	0%	80,000	
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2125	NON-GAME SP	030	EQUIPMENT	0	0	0%	508	0%	0	4,119	0%	5,083	81%	6,099
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2125	NON-GAME SP	039	TELECOMMU	223	203	91%	270	75%	1,802	2,006	111%	2,189	92%	3,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2125	NON-GAME SP	041	AUDIT FUND	0	0	0%	51	0%	0	0	0%	513	0%	615
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2125	NON-GAME SP	049	TRANSFER T	12,323	0	0%	12,852	0%	41,725	29,892	72%	43,515	69%	66,300
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2125	NON-GAME SP	070	IN STATE TR	0	0	0%	167	0%	300	0	0%	2,000	0%	2,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2125	NON-GAME SP	080	OUT OF STA	0	1,885	0%	833	226%	5,295	4,995	94%	8,000	62%	10,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2125	NON-GAME SP	304	RESEARCH I	8,267	523	6%	12,073	4%	204,447	214,208	105%	298,546	72%	402,683
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2125	NON-GAME SP	305	HABITAT ACQ	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2150	WILDLIFE PRO	022	RENTS-LEAS	127	127	100%	127	100%	1,270	1,143	90%	1,270	90%	1,524
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2150	WILDLIFE PRO	030	EQUIPMENT	0	0	0%	160	0%	1,425	0	0%	1,604	89%	1,925
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2150	WILDLIFE PRO	039	TELECOMMU	227	227	100%	262	87%	2,271	2,453	108%	2,615	94%	3,400
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2150	WILDLIFE PRO	041	AUDIT FUND	0	0	0%	105	0%	0	0	0%	1,053	0%	1,263
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2150	WILDLIFE PRO	049	TRANSFER T	21,176	12,182	58%	29,713	41%	132,053	131,594	100%	185,294	71%	216,900
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2150	WILDLIFE PRO	070	IN STATE TR	0	0	0%	83	0%	0	490	0%	833	59%	1,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2150	WILDLIFE PRO	080	OUT OF STA	0	0	0%	167	0%	0	314	0%	1,667	19%	2,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2150	WILDLIFE PRO	304	RESEARCH I	0	30,382	0%	17,317	175%	87,148	120,799	139%	152,457	79%	207,807
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2155	WILDLIFE HAB	022	RENTS-LEAS	47	47	100%	47	100%	470	423	90%	470	90%	564
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2155	WILDLIFE HAB	029	INTRA-AGEN	0	0	0%	1,250	0%	0	0	0%	12,500	0%	15,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2155	WILDLIFE HAB	030	EQUIPMENT	0	0	0%	20,423	0%	3,793	143,973	3,796%	245,073	59%	245,073
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2155	WILDLIFE HAB	033	LAND ACQUI	12,052	0	0%	167,124	0%	51,481	2,666,137	5,179%	713,880	373%	3,002,204
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2155	WILDLIFE HAB	041	AUDIT FUND	0	0	0%	205	0%	0	0	0%	2,048	0%	2,457
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2155	WILDLIFE HAB	049	TRANSFER T	0	7,144	0%	3,771	189%	37,945	43,154	114%	39,662	109%	45,247
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2155	WILDLIFE HAB	070	IN STATE TR	500	0	0%	2,000	0%	500	560	112%	2,000	28%	2,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2155	WILDLIFE HAB	073	GRANTS NO	3,600	1,500	42%	4,190	36%	49,047	32,772	67%	57,090	57%	60,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2155	WILDLIFE HAB	080	OUT OF STA	0	0	0%	250	0%	1,541	0	0%	3,000	61%	3,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2155	WILDLIFE HAB	304	RESEARCH I	4,537	6,115	135%	9,049	68%	192,390	211,506	110%	383,727	55%	423,980
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2155	WILDLIFE HAB	305	HABITAT ACQ	0	18	0%	4,167	0%	4,998	35,095	702%	50,000	70%	50,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2158	GAME MANAG	026	ORGANIZATI	0	0	0%	375	0%	0	3,000	0%	3,750	80%	4,500
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2158	GAME MANAG	029	INTRA-AGEN	0	0	0%	25,833	0%	0	0	0%	258,333	0%	310,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2158	GAME MANAG	030	EQUIPMENT	0	0	0%	8,151	0%	3,793	42,224	1,113%	97,811	43%	97,811
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2158	GAME MANAG	033	LAND ACQUI	0	0	0%	8	0%	0	0	0%	83	0%	100
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2158	GAME MANAG	041	AUDIT FUND	0	0	0%	100	0%	0	0	0%	1,002	0%	1,202
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2158	GAME MANAG	049	TRANSFER T	0	0	0%	167	0%	2,000	2,000	100%	2,000	100%	2,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2158	GAME MANAG	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2158	GAME MANAG	080	OUT OF STA	0	2,528	0%	1,167	217%	8,115	8,609	106%	14,000	61%	14,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2158	GAME MANAG	304	RESEARCH I	3,384	3,542	105%	18,464	19%	193,514	270,663	140%	1,055,981	26%	1,390,020
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2200	WILDLIFE DAM	041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	26	0%	31
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2475	ARPA PROJEC	030	EQUIPMENT	0	0	0%	508	0%	0	0	0%	5,076	0%	6,091
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2475	ARPA PROJEC	039	TELECOMMU	81	81	100%	223	36%	729	810	111%	2,008	40%	2,678
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2475	ARPA PROJEC	040	INDIRECT CC	0	0	0%	12,389	0%	0	0	0%	123,889	0%	148,667
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2475	ARPA PROJEC	041	AUDIT FUND	0	0	0%	87	0%	0	0	0%	873	0%	1,047
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2475	ARPA PROJEC	070	IN STATE TR	0	0	0%	244	0%	0	0	0%	2,438	0%	2,925
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	2475	ARPA PROJEC	080	OUT OF STA	0	0	0%	135	0%	0	0	0%	1,354	0%	1,625
2024			020	75	FISH AN	075	FISH A	ALL	0	7515	WILDLIFE P	5631	NANOTAG MO	072	GRANTS FE	0	0	0%	6,358	0%	126,200	60,270	48%	76,290	79%	76,290
2024			020	75	FISH AN	075	FISH A	ALL	0	7520	INLAND FIS	2127	FISHERIES HA	029	INTRA-AGEN	0	0	0%	1,250	0%	0	0	0%	12,500	0%	15,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7520	INLAND FIS	2127	FISHERIES HA	030	EQUIPMENT	0	0	0%	3,750	0%	41,784	0	0%	45,000	0%	45,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7520	INLAND FIS	2127	FISHERIES HA	041	AUDIT FUND	0	0	0%	11	0%	0	0	0%	112	0%	134
2024			020	75	FISH AN	075	FISH A	ALL	0	7520	INLAND FIS	2127	FISHERIES HA	044	DEBT SERV	0	3,062	0%	2,108	145%	6,563	9,787	149%	4,300	228%	25,291
2024			020	75	FISH AN	075	FISH A	ALL	0	7520	INLAND FIS	2127	FISHERIES HA	073	GRANTS NO	0	0	0%	4,167	0%	50,000	0	0%	50,000	0%	50,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7520	INLAND FIS	2130	INLAND FISHE	022	RENTS-LEAS	0	42	0%	44	96%	423	423	100%	447	95%	528
2024			020	75	FISH AN	075	FISH A	ALL	0	7520	INLAND FIS	2130	INLAND FISHE	026	ORGANIZATI	250	0	0%	0	0%	250	0	0%	0	0%	0
2024			020	75	FISH AN	075	FISH A	ALL	0	7520	INLAND FIS	2130	INLAND FISHE	030	EQUIPMENT	0	0	0%	167	0%	695	0	0%	2,000	0%	2,000
2024			020	75	FISH AN	075	FISH A	ALL	0	7520	INLAND FIS	2130	INLAND FISHE	039	TELECOMMU	170	150	88%	206	72%	1,548	1,699	110%	1,881	90%	2,500
2024			020	75	FISH AN	075	FISH A	ALL	0	7520	INLAND FIS	2130	INLAND FISHE	041	AUDIT FUND	0	0	0%	27	0%	0	0	0%	268	0%	322
2024			020	75	FISH AN	075	FISH A	ALL	0	7520	INLAND FIS	2130	INLAND FISHE	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	167	0%	200
2024			020	75	FISH AN																					



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL		APRIL		actual vs		APRIL		actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual		FY24
																ACTUAL	ACTUAL	ACTUAL	ACTUAL	pr yr	ESTIMATE	actual	vs.estimate	ACTUAL	actual		pr yr	ESTIMATE	actual	vs.estimate	ESTIMATE	actual	vs.estimate	APPROPRIATION	
2024			020	75	FISH AN	075	FISH A	ALL	0	7525	LAW ENFOR	7887	CONSERVATIO	049	TRANSFER T	0	0	0%	580	0%	5,000	6,960	139%	6,960	100%	6,960					6,960				
2024			020	75	FISH AN	075	FISH A	ALL	0	7525	LAW ENFOR	7887	CONSERVATIO	070	IN STATE TR	0	2,729	0%	1,054	259%	2,168	6,296	290%	12,201	52%	12,201					12,646				
2024			020	75	FISH AN	075	FISH A	ALL	0	7525	LAW ENFOR	7887	CONSERVATIO	080	OUT OF STA	400	953	238%	269	354%	8,100	4,828	60%	5,448	89%	6,354					6,354				
2024			020	75	FISH AN	075	FISH A	ALL	0	7525	LAW ENFOR	7887	CONSERVATIO	103	CONTRACTS	0	0	0%	7,554	0%	0	0	0%	75,542	0%	90,650						90,650			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	2288	MARINE FISHE	022	RENTS-LEAS	121	121	100%	121	100%	1,331	1,089	82%	1,331	82%	1,500					1,500				
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	2288	MARINE FISHE	026	ORGANIZATI	0	0	0%	2,583	0%	28,721	28,735	100%	31,000	93%	31,000					31,000				
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	2288	MARINE FISHE	030	EQUIPMENT	0	3,495	0%	1,040	336%	4,245	5,285	281%	12,475		12,475						12,475			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	2288	MARINE FISHE	041	AUDIT FUND	0	0	0%	44	0%	0	0	0%	437	0%	524						524			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	2288	MARINE FISHE	070	IN STATE TR	0	0	0%	42	0%	0	136	0%	417	33%	500						500			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	2288	MARINE FISHE	072	GRANTS FE	7,568	0	0%	19,628	0%	26,257	15,484	59%	68,101	23%	81,948						81,948			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	2288	MARINE FISHE	080	OUT OF STA	0	0	0%	171	0%	286	614	214%	1,006	61%	2,050						2,050			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	2288	MARINE FISHE	103	CONTRACTS	1,995	1,600	80%	11,027	15%	13,916	41,758	300%	76,914	54%	88,990						88,990			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	2289	ESTUARINE R	022	RENTS-LEAS	0	84	0%	83	101%	40	588	1,470%	323	182%	1,000						1,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	2289	ESTUARINE R	023	HEAT ELECT	3,811	547	14%	3,993	14%	32,018	30,647	96%	33,552	91%	41,000						41,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	2289	ESTUARINE R	030	EQUIPMENT	0	19,113	0%	13,500	142%	28,872	35,263	122%	143,973	24%	162,000						162,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	2289	ESTUARINE R	041	AUDIT FUND	0	0	0%	61	0%	0	0	0%	613	0%	736						736			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	2289	ESTUARINE R	070	IN STATE TR	0	0	0%	17	0%	75	150	200%	200	75%	200						200			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	2289	ESTUARINE R	080	OUT OF STA	20	2,165	10,825%	20	11,018%	14,971	12,605	84%	14,705	86%	15,000						15,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	2289	ESTUARINE R	103	CONTRACTS	1,400	880	63%	5,732	15%	16,585	17,791	107%	67,909	26%	71,000						71,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	6365	SALTMARSH	M041	AUDIT FUND	0	0	0%	16	0%	0	0	0%	156	0%	187						187			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	6785	COASTAL CLE	I103	CONTRACTS	0	0	0%	417	0%	0	4,167	0%	4,167	0%	5,000						5,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	7159	GBNERRPAC2	M041	AUDIT FUND	0	0	0%	204	0%	0	2,037	0%	2,037	0%	2,444						2,444			
2024			020	75	FISH AN	075	FISH A	ALL	0	7530	MARINE RE	7159	GBNERRPAC2	I103	CONTRACTS	0	0	0%	667	0%	0	6,667	0%	6,667	0%	8,000						8,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	2217	STATEWIDE P	I022	RENTS-LEAS	47	47	100%	47	100%	470	423	90%	470	90%	564						564			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	2217	STATEWIDE P	I023	HEAT ELECT	164	167	102%	200	84%	2,215	2,060	93%	2,703	76%	3,200						3,200			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	2217	STATEWIDE P	I026	ORGANIZATI	0	0	0%	63	0%	600	600	100%	375	160%	750						750			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	2217	STATEWIDE P	I029	INTRA-AGEN	0	0	0%	4,333	0%	0	43,333	0%	52,000							52,000				
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	2217	STATEWIDE P	I030	EQUIPMENT	0	0	0%	1,333	0%	1,181	10,642	901%	9,373	114%	16,000						16,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	2217	STATEWIDE P	I039	TELECOMMU	41	20	50%	71	28%	405	466	115%	714	65%	1,000						1,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	2217	STATEWIDE P	I041	AUDIT FUND	0	0	0%	42	0%	0	417	0%	417	0%	500						500			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	2217	STATEWIDE P	I047	OWN FORCE	0	0	0%	667	0%	5,152	857	117%	7,935	11%	8,000						8,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	2217	STATEWIDE P	I048	CONTRACTU	0	0	0%	5,421	0%	35,647	29,605	83%	59,589	50%	65,055						65,055			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	2217	STATEWIDE P	I070	IN STATE TR	80	0	0%	139	0%	13,599	15,108	111%	23,589	64%	38,000						38,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	2217	STATEWIDE P	I080	OUT OF STA	0	0	0%	250	0%	2,125	0	0%	3,000	0%	3,000						3,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	2217	STATEWIDE P	I103	CONTRACTS	0	0	0%	417	0%	118	0	0%	5,000	0%	5,000						5,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	2217	STATEWIDE P	I307	STATEWIDE	0	143	0%	48,750	0%	0	3,634	0%	487,500	1%	585,000						585,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	22160	FACILITY MAIN	022	RENTS-LEAS	47	169	360%	197	86%	586	1,763	301%	2,453	72%	3,000						3,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	22160	FACILITY MAIN	023	HEAT ELECT	3,482	5,339	153%	4,778	112%	46,406	42,977	93%	63,690	67%	76,300						76,300			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	22160	FACILITY MAIN	028	TRANSFERS	8,896	0	0%	15,754	0%	31,818	0	0%	56,348	0%	71,987						71,987			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	22160	FACILITY MAIN	030	EQUIPMENT	0	0	0%	167	0%	0	1,667	0%	2,000							2,000				
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	22160	FACILITY MAIN	039	TELECOMMU	191	175	92%	210	83%	1,681	1,783	106%	1,851	96%	2,200						2,200			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	22160	FACILITY MAIN	041	AUDIT FUND	0	0	0%	6	0%	0	62	0%	74							74				
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	22160	FACILITY MAIN	047	OWN FORCE	263	3,077	1,170%	306	1,005%	3,551	8,476	239%	4,132	205%	10,000						10,000			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	22160	FACILITY MAIN	048	CONTRACTU	3,016	5,550	184%	3,908	142%	38,972	49,916	128%	50,499	99%	60,980						60,980			
2024			020	75	FISH AN	075	FISH A	ALL	0	7535	FACILITIES	22160	FACILITY MAIN	070	IN STATE TR	0	0	0%	100	323%	1,658	963	58%	1,200	80%	1,200						1,200			
2024			020	75	FISH AN	075	FISH A	ALL	0	7540	WORKERS	6169	UNEMPLOYME	061	UNEMPLOYM	0	430	0%	4	10,303%	0	431	0%	42	1,034%	50						50			
2024			020	75	FISH AN	075	FISH A	ALL	0	7540	WORKERS	68594	WORKERS C	062	WORKERS C	31,308	20,016	64%	15,161	132%	339,569	46,509	14%	164,436	28%	167,863						167,863			
2024					FISH AN	075	FISH A	ALL	OTHER				CATEGORY TOTALS			396,370	761,071	192%	6,045,533	13%	9,088,759	11,596,413	128%	60,973,711	19%	77,371,135						77,371,135			
2024					FISH AN	075	FISH A	AGENCY TOTALS								2,025,462	2,542,075	126%	8,360,826	30%	27,242,340	30,287,614	111%	85,410,841	35%	107,615,058						107,615,058			
2024			012	77	LIQUOR	077	LIQUOR	FULL	7700	LIQUOR CO	1010	OFFICE OF TH	010	PERSONAL S	0	10,356	4,052																		

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24			
																		UNIT	NAME		ACTUAL	ACTUAL		prior yr	ESTIMATE	vs.estimate	ACTUAL		ACTUAL	prior yr		ESTIMATE	vs.estimate	APPROPRIATION
																		NUM	NAME		ACTUAL	ACTUAL		prior yr	ESTIMATE	vs.estimate	ACTUAL		ACTUAL	prior yr		ESTIMATE	vs.estimate	APPROPRIATION
2024			012	77	LIQUOR	077	LIQUOR	OVER	7705	ENFORCEM	8685	FDA-TOBACC	018	OVERTIME	3,201	4,832	151%	4,174	116%	50,127	50,135	100%	65,365	77%	77,067					77,067				
2024			012	77	LIQUOR	077	LIQUOR	OVER	7710	FINANCIAL	11023	FINANCIAL AD	018	OVERTIME	6,362	31,056	488%	10,579	294%	74,943	168,287	225%	124,614	135%	164,000					164,000				
2024			012	77	LIQUOR	077	LIQUOR	OVER	7710	FINANCIAL	11026	HUMAN RESOL	018	OVERTIME	58	354	611%	130	272%	1,311	1,860	142%	2,950	63%	3,300					3,300				
2024			012	77	LIQUOR	077	LIQUOR	OVER	7715	MARKETING	1024	MERCHANDISI	018	OVERTIME	2,851	7,310	256%	3,172	230%	20,731	39,238	189%	23,070	170%	33,000					33,000				
2024			012	77	LIQUOR	077	LIQUOR	OVER	7715	MARKETING	1030	STORE OPERA	018	OVERTIME	134,093	129,772	97%	133,108	97%	1,880,839	2,112,253	112%	1,867,027	113%	2,318,843					2,318,843				
2024			012	77	LIQUOR	077	LIQUOR	OVER	7715	MARKETING	1040	WAREHOUSE	018	OVERTIME	954	1,867	196%	658	284%	10,803	12,947	120%	7,451	174%	9,350					9,350				
2024				77	LIQUOR	077	LIQUOR	OVERTIME	TOTALS			CATEGORY TOTALS			156,379	186,979	120%	168,098	111%	2,174,835	2,514,917	116%	2,345,001	107%	2,903,165					2,903,165				
2024			012	77	LIQUOR	077	LIQUOR	BENE	7700	LIQUOR CO	1010	OFFICE OF TH	060	BENEFITS	14,127	10,395	74%	14,411	72%	153,964	150,597	98%	157,063	96%	192,490					192,490				
2024			012	77	LIQUOR	077	LIQUOR	BENE	7705	ENFORCEM	1019	NABCA AWA	060	BENEFITS	0	271	0%	333	81%	0	1,762	0%	3,333	53%	4,000					4,000				
2024			012	77	LIQUOR	077	LIQUOR	BENE	7705	ENFORCEM	1027	EDUCATION	060	BENEFITS	0	0	0%	0	0%	0	64	0%	0	0%	0					0				
2024			012	77	LIQUOR	077	LIQUOR	BENE	7705	ENFORCEM	1727	UNDERAGE DR	060	BENEFITS	0	0	0%	0	0%	0	-16	0%	0	0%	0					0				
2024			012	77	LIQUOR	077	LIQUOR	BENE	7705	ENFORCEM	1728	DRUG TASK F	060	BENEFITS	50	1,590	3,188%	116	1,366%	20,918	18,478	88%	25,965	71%	31,159					31,159				
2024			012	77	LIQUOR	077	LIQUOR	BENE	7705	ENFORCEM	1729	SYNAR - DH	060	BENEFITS	2,763	3,469	126%	7,198	48%	28,922	32,207	111%	40,487	80%	48,584					48,584				
2024			012	77	LIQUOR	077	LIQUOR	BENE	7705	ENFORCEM	7878	ENFORCEMEN	060	BENEFITS	90,613	97,834	108%	99,228	99%	1,000,087	998,936	100%	1,095,176	91%	1,372,496					1,372,496				
2024			012	77	LIQUOR	077	LIQUOR	BENE	7705	ENFORCEM	8685	FDA-TOBACC	060	BENEFITS	4,658	6,372	137%	1,831	348%	54,698	63,045	115%	21,494	293%	26,652					26,652				
2024			012	77	LIQUOR	077	LIQUOR	BENE	7710	FINANCIAL	11023	FINANCIAL AD	060	BENEFITS	54,353	90,264	166%	76,575	118%	619,198	711,872	115%	872,343	82%	1,068,003					1,068,003				
2024			012	77	LIQUOR	077	LIQUOR	BENE	7710	FINANCIAL	11026	HUMAN RESOL	060	BENEFITS	15,253	18,827	121%	16,350	115%	166,355	179,881	108%	175,219	103%	215,333					215,333				
2024			012	77	LIQUOR	077	LIQUOR	BENE	7715	MARKETING	1024	MERCHANDISI	060	BENEFITS	32,220	31,563	98%	38,661	82%	329,746	305,184	93%	395,664	77%	491,492					491,492				
2024			012	77	LIQUOR	077	LIQUOR	BENE	7715	MARKETING	1030	STORE OPERA	060	BENEFITS	571,808	644,326	113%	575,863	90%	6,197,051	6,698,195	108%	7,758,276	86%	9,580,684					9,580,684				
2024			012	77	LIQUOR	077	LIQUOR	BENE	7715	MARKETING	1034	SWEEPSTAKE	060	BENEFITS	0	0	0%	0	0%	6,514	2,381	37%	0	0%	0					0				
2024			012	77	LIQUOR	077	LIQUOR	BENE	7715	MARKETING	1040	WAREHOUSE	060	BENEFITS	7,177	3,986	56%	7,470	53%	77,737	54,057	70%	80,914	67%	99,335					99,335				
2024				77	LIQUOR	077	LIQUOR	BENEFITS	TOTALS			CATEGORY TOTALS			793,291	908,896	115%	978,037	93%	8,655,173	9,216,661	106%	10,625,934	87%	13,130,228					13,130,228				
2024			012	77	LIQUOR	077	LIQUOR	CONS	7700	LIQUOR CO	1010	OFFICE OF TH	046	CONSULTAN	39,669	0	0%	88,229	0%	285,645	635,303	51%	739,095						739,095					
2024			012	77	LIQUOR	077	LIQUOR	CONS	7705	ENFORCEM	7878	ENFORCEMEN	046	CONSULTAN	0	0	0%	43,458	0%	0	272,951	0%	434,583	63%	521,500					521,500				
2024			012	77	LIQUOR	077	LIQUOR	CONS	7705	ENFORCEM	8880	US DOJ FOR	046	CONSULTAN	0	0	0%	2,049	0%	0	24,585	0%	20,488	120%	24,585					24,585				
2024				77	LIQUOR	077	LIQUOR	CONSULTANTS	TOTALS			CATEGORY TOTALS			39,669	0	0%	133,736	0%	285,645	619,765	217%	1,090,374	57%	1,285,180					1,285,180				
2024			012	77	LIQUOR	077	LIQUOR	CURR	7700	LIQUOR CO	1010	OFFICE OF TH	020	CURRENT EX	913	1,623	178%	1,031	157%	15,573	21,882	141%	17,591	124%	23,000					23,000				
2024			012	77	LIQUOR	077	LIQUOR	CURR	7700	LIQUOR CO	11730	FORFEITURE	020	CURRENT EX	549	0	0%	2,583	0%	860	0	0%	4,049	0%	8,284					8,284				
2024			012	77	LIQUOR	077	LIQUOR	CURR	7705	ENFORCEM	1019	NABCA AWA	020	CURRENT EX	475	0	0%	3,760	0%	5,589	4,150	74%	44,242	9%	56,932					56,932				
2024			012	77	LIQUOR	077	LIQUOR	CURR	7705	ENFORCEM	1729	SYNAR - DH	020	CURRENT EX	0	0	0%	2,163	0%	11,500	10,500	91%	21,320	49%	25,955					25,955				
2024			012	77	LIQUOR	077	LIQUOR	CURR	7705	ENFORCEM	7878	ENFORCEMEN	020	CURRENT EX	3,897	1,662	43%	5,631	30%	41,530	49,797	120%	60,007	83%	81,918					81,918				
2024			012	77	LIQUOR	077	LIQUOR	CURR	7705	ENFORCEM	8685	FDA-TOBACC	020	CURRENT EX	0	0	0%	8,387	0%	10,692	11,377	106%	69,049	16%	100,642					100,642				
2024			012	77	LIQUOR	077	LIQUOR	CURR	7710	FINANCIAL	11023	FINANCIAL AD	020	CURRENT EX	-523	555	0%	1,367	41%	25,486	9,174	36%	13,848	66%	16,400					16,400				
2024			012	77	LIQUOR	077	LIQUOR	CURR	7710	FINANCIAL	11026	HUMAN RESOL	020	CURRENT EX	449	427	95%	528	81%	3,885	3,681	95%	4,569	81%	5,220					5,220				
2024			012	77	LIQUOR	077	LIQUOR	CURR	7715	MARKETING	1024	MERCHANDISI	020	CURRENT EX	1,198	1,708	143%	1,190	144%	10,214	11,427	112%	10,148	113%	12,645					12,645				
2024			012	77	LIQUOR	077	LIQUOR	CURR	7715	MARKETING	1030	STORE OPERA	020	CURRENT EX	55,583	80,218	144%	56,712	141%	1,194,778	1,161,480	97%	1,219,041	95%	1,426,676					1,426,676				
2024			012	77	LIQUOR	077	LIQUOR	CURR	7715	MARKETING	1031	MERCHANDISI	020	CURRENT EX	337,169	325,746	97%	422,847	77%	2,329,552	2,613,761	112%	2,921,517	89%	3,226,785					3,226,785				
2024			012	77	LIQUOR	077	LIQUOR	CURR	7715	MARKETING	1040	WAREHOUSE	020	CURRENT EX	1,262	1,599	127%	1,355	118%	10,592	12,900	122%	11,373	113%	13,650					13,650				
2024				77	LIQUOR	077	LIQUOR	CURRENT	EXPENSE	TOTALS		CATEGORY TOTALS			400,972	413,538	103%	507,555	81%	3,660,251	3,910,128	107%	4,396,754	89%	4,998,107					4,998,107				
2024			012	77	LIQUOR	077	LIQUOR	ALL	0700	LIQUOR CO	1010	OFFICE OF TH	022	RENTS-LEAS	0	6	0%	38	16%	34	50	146%	272	18%	450					450				
2024			012	77	LIQUOR	077	LIQUOR	ALL	0700	LIQUOR CO	1010	OFFICE OF TH	023	HEAT ELECT	15,336	9,070	59%	13,487	67%	101,362	105,591	104%	89,138	118%	115,070					115,070				
2024			012	77	LIQUOR	077	LIQUOR	ALL	0700	LIQUOR CO	1010	OFFICE OF TH	026	ORGANIZATI	0	0	0%	217	0%	0	0	0%	2,167	0%	2,600					2,600				
2024			012	77	LIQUOR	077	LIQUOR	ALL	0700	LIQUOR CO	1010	OFFICE OF TH	030	EQUIPMENT	0	0	0%	458	0%	1,686	450	27%	5,500	8%	5,500					5,500				
2024			012	77	LIQUOR	077	LIQUOR	ALL	0700	LIQUOR CO	1010	OFFICE OF TH	039	TELECOMMU	364	738	203%	399	185%	6,362	7,215	113%	6,977	103%	9,000					9,000				
2024			012	77	LIQUOR	077	LIQUOR	ALL	0700	LIQUOR CO	1010	OFFICE OF TH	040	INDIRECT CC	158,715	192,854	122%	147,900	131%	460,732	575,639	125%	428,149	134%	575,639					575,639				
2024			012	77	LIQUOR	077	LIQUOR	ALL	0700	LIQUOR CO	1010	OFFICE OF TH	041	AUDIT FUND	0	123,020	0%	10,917	1,127%	0	123,020	0%	109,167	113%	131,000					131,000				
2024			012	77	LIQUOR	077	LIQUOR	ALL	0700	LIQUOR CO	1010	OFFICE OF TH	047	OWN FORCE	0	0	0%	83	0%	0	150	0%	833	18%	1,000					1,000				
2024			012	77	LIQUOR	077	LIQUOR	ALL	0700	LIQUOR CO	1010	OFFICE OF TH	070	IN STATE TR	202	848	420%	217	391%	2,041	3,281	161%	2,196	149%	4,700					4,700				
2024			012	77	LIQUOR	077	LIQUOR	ALL	0700																									

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	CLS	NAME	ACTUAL	APRIL	APRIL	actual vs	APRIL	actual	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	actual vs	FY24	APPROPRIATION	
																																NUM
2024			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	030	EQUIPMENT		397,866		0	0%		1,282,966	0%		612,642	287,110	47%		1,975,539	15%		1,996,745	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	037	TECHNOLOG		0	0	0%			75,000	0%		0	0	0%		750,000	0%		900,000	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	038	TECHNOLOG		75,000	0	0%			260,288	0%		1,167,468	831,877	71%		4,051,705	21%		4,709,456	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	039	TELECOMM		35,363	39,754	112%			46,166	86%		392,820	377,525	96%		512,820	74%		612,100	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	040	INDIRECT CO		428,857	285,488	67%			295,180	97%		1,146,465	1,084,288	95%		789,108	137%		1,084,288	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	044	DEBT SERV		0	0	0%			458,333	0%		4,328,768	3,699,597	85%		4,427,220	84%		5,500,000	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	047	OWN FORCE		1,538	1,934	126%			2,174	89%		14,418	18,168	126%		20,376	89%		30,000	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	049	TRANSFER T		0	0	0%			1,321	0%		18,778,897	15,709,497	84%		15,849	99,120%		15,849	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	064	RET PENSIO		106,961	98,910	92%			129,749	76%		881,668	1,011,869	115%		1,069,505	95%		1,332,700	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	070	IN STATE TR		18,705	10,799	58%			19,997	54%		164,242	165,478	101%		175,586	94%		209,260	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	103	CONTRACTS		186,719	175,550	94%			372,362	47%		2,899,402	2,636,158	91%		5,782,086	46%		6,928,441	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	211	CATASTROP		0	0	0%			1,207	0%		11,531	14,470	125%		14,478	100%		14,478	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1040	WAREHOUSE	022	RENTS-LEAS		0	0	0%			17	0%		0	0	0%		167	0%		200	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1040	WAREHOUSE	039	TELECOMM		154	133	87%			158	84%		1,537	1,517	99%		1,583	96%		1,900	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1040	WAREHOUSE	103	CONTRACTS		763	688	90%			741	93%		13,514	13,128	101%		13,128	101%		16,500	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07720	WORKERS	8595	WORKERS C	062	WORKERS C		94,405	149,807	159%			176,384	85%		604,059	343,112	57%		1,128,611	30%		1,170,335	
2024			012	77	LIQUOR	077	LIQUOR	ALL	07725	UNEMPLOYE	6155	UNEMPLOYE	061	UNEMPLOYE		2,374	1,799	76%			4,371	41%		9,124	10,700	117%		16,799	64%		20,000	
2024																	2,836,599	2,339,247	82%			4,963,638	47%		46,102,749	41,894,550	91%		38,796,746	108%		46,349,922
2024																	6,086,625	6,160,524	101%			9,092,100	68%		81,333,551	82,830,832	102%		82,829,357	100%		100,277,773
2024																	0	0	0%			0	0%		0	0	0%		0	0%		0
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2024																	0	0	0%			0	0%		0	0	0%		0	0%</		

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024		010	84	REVENUE	084	REVENUE	OVER	8410	PROP APPR	1116	MUNICIPAL & F018	OVERTIME	0	0	0%	0	0%	0	0%	0	0%	1		
2024		010	84	REVENUE	084	REVENUE	OVERTIME TOTALS				CATEGORY TOTALS		0	152	0%	2,167	7%	318	2,681	843%	8,190	33%	26,003	
2024		010	84	REVENUE	084	REVENUE	BENEFITS	8400	REVENUE A	7884	ADMINISTRATI060	BENEFITS	51,328	51,553	100%	56,524	91%	527,894	561,525	106%	581,339	97%	722,545	
2024		010	84	REVENUE	084	REVENUE	BENEFITS	8405	REVENUE C	1080	TAXPAYER SE060	BENEFITS	82,800	88,902	107%	88,849	100%	893,669	904,030	101%	958,956	94%	1,171,820	
2024		010	84	REVENUE	084	REVENUE	BENEFITS	8405	REVENUE C	1301	AUDIT DIVISIO060	BENEFITS	107,833	114,882	107%	118,777	97%	1,187,026	1,178,094	99%	1,307,505	90%	1,589,953	
2024		010	84	REVENUE	084	REVENUE	BENEFITS	8405	REVENUE C	1401	COLLECTION C060	BENEFITS	29,830	34,142	114%	35,762	95%	280,053	335,570	120%	335,746	100%	422,707	
2024		010	84	REVENUE	084	REVENUE	BENEFITS	8410	PROP APPR	1116	MUNICIPAL & F060	BENEFITS	69,989	77,100	110%	76,651	101%	741,494	796,086	107%	812,077	98%	1,005,422	
2024		010	84	REVENUE	084	REVENUE	BENEFITS	8420	ADMIN ATTA	1700	CURRENT USE060	BENEFITS	0	0	0%	7	0%	0	17	0%	66	26%	79	
2024		010	84	REVENUE	084	REVENUE	BENEFITS	8420	ADMIN ATTA	1720	ASSESSING S1060	BENEFITS	15	4	25%	14	28%	92	27	29%	82	33%	94	
2024		010	84	REVENUE	084	REVENUE	BENEFITS TOTALS				CATEGORY TOTALS		341,795	366,584	107%	376,584	97%	3,630,227	3,775,349	104%	3,995,771	94%	4,912,620	
2024		010	84	REVENUE	084	REVENUE	CONSULTANTS	8400	REVENUE A	7884	ADMINISTRATI046	CONSULTAN	0	0	0%	23,333	0%	0	0%	0	0%	233,333	0%	280,000
2024		010	84	REVENUE	084	REVENUE	CONSULTANTS	TOTALS			CATEGORY TOTALS		0	0	0%	23,333	0%	0	0%	0	0%	233,333	0%	280,000
2024		010	84	REVENUE	084	REVENUE	CURRENT	8400	REVENUE A	2675	ARP HIGH SPE020	CURRENT EX	0	0	0%	417	0%	0	0%	0	0%	4,167	0%	5,000
2024		010	84	REVENUE	084	REVENUE	CURRENT	8400	REVENUE A	5437	MUN OFF/EMP020	CURRENT EX	0	2,489	0%	583	427%	3,297	6,014	182%	6,306	95%	7,000	
2024		010	84	REVENUE	084	REVENUE	CURRENT	8400	REVENUE A	7884	ADMINISTRATI020	CURRENT EX	22,718	8,981	40%	23,603	38%	135,345	128,974	95%	140,623	92%	179,965	
2024		010	84	REVENUE	084	REVENUE	CURRENT	8405	REVENUE C	1080	TAXPAYER SE020	CURRENT EX	0	12,938	0%	13,521	96%	103,692	144,647	139%	142,345	102%	162,254	
2024		010	84	REVENUE	084	REVENUE	CURRENT	8405	REVENUE C	1301	AUDIT DIVISIO020	CURRENT EX	690	1,030	149%	1,726	60%	9,990	13,976	140%	24,975	56%	25,000	
2024		010	84	REVENUE	084	REVENUE	CURRENT	8405	REVENUE C	1401	COLLECTION C020	CURRENT EX	93	65	70%	162	40%	6,307	3,913	62%	11,009	36%	15,500	
2024		010	84	REVENUE	084	REVENUE	CURRENT	8410	PROP APPR	1116	MUNICIPAL & F020	CURRENT EX	587	910	155%	621	147%	16,103	17,616	109%	17,050	103%	18,000	
2024		010	84	REVENUE	084	REVENUE	CURRENT EXPENSE	TOTALS			CATEGORY TOTALS		24,088	26,413	110%	40,634	65%	274,734	315,140	115%	346,475	91%	412,719	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	1903	MAIN STREET 075	GRANTS SUB	0	0	0%	0	0%	-1,914	625	0%	0	0%	0	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	1915	SELF EMPLOY075	GRANTS SUB	0	0	0%	0	0%	-104,482	0	0%	0	0%	0	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	1997	CRF RECOUPN075	GRANTS SUB	-4,548	-7,598	0%	0	0%	-669,008	-117,841	0%	0	0%	0	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	2675	ARP HIGH SPE030	EQUIPMENT	0	0	0%	32,258	0%	0	378,500	0%	322,583	117%	387,100	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	2675	ARP HIGH SPE037	TECHNOLOG	0	0	0%	417	0%	0	0%	0	0%	4,167	0%	5,000
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	2675	ARP HIGH SPE040	INDIRECT CC	0	0	0%	208	0%	2,500	0	0%	2,083	120%	2,500	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	2675	ARP HIGH SPE041	AUDIT FUND	0	0	0%	33	0%	379	0%	0	0%	333	114%	400
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	2676	ARP CORE21 U038	TECHNOLOG	0	0	0%	224,750	0%	0	676,125	0%	2,247,500	30%	2,697,000	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	2676	ARP CORE21 U040	INDIRECT CC	0	0	0%	25,000	0%	0	250,000	0%	250,000	0%	300,000	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	2676	ARP CORE21 U041	AUDIT FUND	0	0	0%	250	0%	0	2,500	0%	2,500	0%	3,000	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	2679	ARP EQUALIZA038	TECHNOLOG	0	0	0%	29,967	0%	250,000	0	0%	299,667	83%	359,600	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	2679	ARP EQUALIZA040	INDIRECT CC	0	0	0%	3,333	0%	0	0	0%	33,333	0%	40,000	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	2679	ARP EQUALIZA041	AUDIT FUND	0	0	0%	33	0%	0	0	0%	333	0%	400	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	6184	UNEMPLOYME061	UNEMPLOYM	0	0	0%	208	0%	0	2,083	0%	2,083	0%	2,500	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7029	WORKERS CO062	WORKERS CO	9,710	21,106	217%	6,034	350%	60,057	69,818	116%	37,319	187%	48,974	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7884	ADMINISTRATI022	RENTS-LEAS	296	392	132%	338	116%	4,519	3,769	83%	5,159	73%	5,656	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7884	ADMINISTRATI024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	1	0%	1	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7884	ADMINISTRATI026	ORGANIZATI	0	0	0%	1,250	0%	12,806	14,669	115%	15,000	98%	15,000	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7884	ADMINISTRATI027	TRANSFERS	148,612	190,360	128%	284,775	67%	2,032,413	2,482,142	122%	3,894,583	64%	5,065,941	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7884	ADMINISTRATI028	TRANSFERS	0	113,443	0%	52,135	218%	257,771	408,698	159%	245,165	167%	625,622	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7884	ADMINISTRATI030	EQUIPMENT	0	38,974	0%	17,083	228%	27,660	38,974	141%	205,000	19%	205,000	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7884	ADMINISTRATI038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7884	ADMINISTRATI039	TELECOMMUN	7,946	7,828	99%	9,635	81%	79,760	79,491	100%	96,723	82%	116,000	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7884	ADMINISTRATI043	DEBT SERV	0	0	0%	137,828	0%	0	1,593,258	0%	1,378,280	116%	1,653,936	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7884	ADMINISTRATI049	TRANSFER T	0	0	0%	466	0%	4,867	5,592	115%	5,593	100%	5,593	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7884	ADMINISTRATI066	EMPLOYEE T	0	0	0%	695	0%	860	0	0%	6,950	12%	8,340	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7884	ADMINISTRATI070	IN STATE TR	7,409	3,688	50%	8,078	46%	33,370	32,988	99%	36,384	91%	45,000	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7884	ADMINISTRATI080	OUT OF STA	0	0	0%	1,250	0%	0	5,431	0%	12,500	43%	15,000	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7884	ADMINISTRATI102	CONTRACTS	0	0	0%	0	0%	0	0	0%	1	0%	1	
2024		010	84	REVENUE	084	REVENUE	ALL	8400	REVENUE A	7884	ADMINISTRATI211	CATASTROP	0	0	0%	1,374	0%	15,271	16,485	108%	16,485	100%	16,485	
2024		010	84	REVENUE	084	REVENUE	ALL	8405	REVENUE C	1080	TAXPAYER SE022	RENTS-LEAS	647	499	77%	906	55%	5,937	6,319	106%	8,311	76%	10,250	
2024		010	84	REVENUE	084	REVENUE	ALL	8405	REVENUE C	1080	TAXPAYER SE024	MAINT OTHE	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500	
2024		010	84	REVENUE	084	REVENUE	ALL	8405	REVENUE C	1080	TAXPAYER SE030	EQUIPMENT	0	4,338	0%	2,028	214%	1,869	4,338	232%	24,338	18%	24,338	
2024																								

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	APPROPRIATION
2024		010	87	POLICE	087	POLICE	PART	8705	ADMIN & ST	8980	ADMINISTRATI	050	PERSONAL S	6,581	8,514	129%	8,289	103%	62,969	71,792	114%	79,311	91%	95,834	
2024		010	87	POLICE	087	POLICE	PART	8710	TRAINING	6639	LAW ENFORC	050	PERSONAL S	21,707	39,467	182%	48,629	81%	237,874	341,293	143%	532,894	64%	669,414	
2024		010	87	POLICE	087	POLICE	PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			28,288	50,806	180%	64,038	79%	300,843	441,957	147%	683,412	65%	860,697	
2024		010	87	POLICE	087	POLICE	OVER	8705	ADMIN & ST	8980	ADMINISTRATI	018	OVERTIME	0	582	0%	321	181%	2,708	3,624	134%	1,783	203%	3,850	
2024		010	87	POLICE	087	POLICE	OVER	8710	TRAINING	6639	LAW ENFORC	018	OVERTIME	1,679	3,684	219%	1,376	268%	22,652	23,109	102%	18,559	125%	20,892	
2024		010	87	POLICE	087	POLICE	OVER	TIME TOTALS			CATEGORY TOTALS			1,679	4,266	254%	1,697	251%	25,360	26,732	105%	20,342	131%	24,742	
2024		010	87	POLICE	087	POLICE	BENE	8705	ADMIN & ST	7238	POLICE CRISIS	060	BENEFITS	0	216	0%	554	39%	0	2,209	0%	5,537	40%	6,644	
2024		010	87	POLICE	087	POLICE	BENE	8705	ADMIN & ST	8980	ADMINISTRATI	060	BENEFITS	18,523	27,324	148%	29,672	92%	185,938	290,820	156%	297,845	98%	370,665	
2024		010	87	POLICE	087	POLICE	BENE	8710	TRAINING	6639	LAW ENFORC	060	BENEFITS	40,108	55,918	139%	46,228	121%	494,513	543,878	110%	569,976	95%	697,477	
2024		010	87	POLICE	087	POLICE	BENEFITS	TOTALS			CATEGORY TOTALS			58,631	83,458	142%	76,453	109%	680,451	836,907	123%	873,358	96%	1,074,786	
2024		010	87	POLICE	087	POLICE	CON	8705	ADMIN & ST	3515	LAW ENFORC	046	CONSULTAN	0	0	0%	10,917	0%	0	7,677	0%	109,167	7%	131,000	
2024		010	87	POLICE	087	POLICE	CON	8705	ADMIN & ST	7238	POLICE CRISIS	046	CONSULTAN	0	0	0%	1,667	0%	0	0	0%	16,667	0%	20,000	
2024		010	87	POLICE	087	POLICE	CON	8705	ADMIN & ST	8980	ADMINISTRATI	046	CONSULTAN	0	0	0%	5,042	0%	2,000	0	0%	60,500	0%	60,500	
2024		010	87	POLICE	087	POLICE	CONSULTANTS	TOTALS			CATEGORY TOTALS			0	0	0%	17,625	0%	2,000	7,677	384%	186,333	4%	211,500	
2024		010	87	POLICE	087	POLICE	CURR	8705	ADMIN & ST	3515	LAW ENFORC	020	CURRENT EX	0	0	0%	333	0%	0	963	0%	3,333	29%	4,000	
2024		010	87	POLICE	087	POLICE	CURR	8705	ADMIN & ST	7238	POLICE CRISIS	020	CURRENT EX	0	0	0%	4,149	0%	0	25	0%	41,493	0%	49,792	
2024		010	87	POLICE	087	POLICE	CURR	8705	ADMIN & ST	8980	ADMINISTRATI	020	CURRENT EX	4,187	383	9%	5,387	7%	36,839	50,671	138%	47,399	107%	51,750	
2024		010	87	POLICE	087	POLICE	CURR	8710	TRAINING	6639	LAW ENFORC	020	CURRENT EX	6,826	6,879	101%	8,504	81%	53,598	95,203	178%	66,774	143%	110,801	
2024		010	87	POLICE	087	POLICE	CURRENT	EXPENSE TOTALS			CATEGORY TOTALS			11,013	7,262	66%	18,374	40%	90,438	146,863	162%	158,999	92%	216,343	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	3515	LAW ENFORC	040	INDIRECT CC	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	3515	LAW ENFORC	070	IN STATE TR	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	7238	POLICE CRISIS	021	FOOD INSTIT	0	0	0%	8,333	0%	0	0	0%	83,333	0%	100,000	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	7238	POLICE CRISIS	037	TECHNOLOG	0	0	0%	333	0%	0	34	0%	3,333	1%	4,000	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	7238	POLICE CRISIS	039	TELECOMMUN	0	0	0%	83	0%	0	159	0%	833	19%	1,000	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	7238	POLICE CRISIS	049	TRANSFER T	0	0	0%	8,333	0%	0	0	0%	83,333	0%	100,000	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	7238	POLICE CRISIS	066	EMPLOYEE T	0	0	0%	1,667	0%	0	0	0%	16,667	0%	20,000	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	7238	POLICE CRISIS	067	TRAINING OF	0	0	0%	100,000	0%	0	206,250	0%	1,000,000	21%	1,200,000	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	7238	POLICE CRISIS	070	IN STATE TR	0	0	0%	8,333	0%	0	0	0%	83,333	0%	100,000	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	7238	POLICE CRISIS	102	CONTRACTS	0	22,110	0%	42,430	52%	0	76,320	0%	424,300	18%	509,160	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	022	RENTS-LEAS	236	180	76%	352	51%	2,218	4,578	206%	3,301	139%	5,013	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	023	HEAT ELECT	861	3,749	435%	1,007	372%	55,637	55,785	100%	65,026	86%	83,070	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	024	MAINT OTHE	322	91	28%	397	23%	158,502	200,314	126%	195,252	103%	224,707	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	026	ORGANIZATI	0	0	0%	101	0%	1,075	1,210	113%	1,008	120%	1,210	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	027	TRANSFERS	5,787	3,231	56%	11,455	28%	31,753	64,712	204%	62,851	103%	97,504	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	030	EQUIPMENT	0	0	0%	358	0%	21,064	4,299	20%	4,295	99%	4,300	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	037	TECHNOLOG	0	0	0%	178	0%	0	0	0%	1,780	0%	2,136	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	039	TELECOMMUN	-518	558	0%	1,614	35%	11,284	19,105	169%	7,782	246%	19,362	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	047	OWN FORCE	0	0	0%	42	0%	54	0	0%	115	0%	500	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	048	CONTRACTS	174	4,927	2,839%	275	1,791%	71,325	104,631	147%	113,053	93%	140,115	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	049	TRANSFER T	5,325	10,125	190%	5,698	178%	74,964	69,301	92%	80,221	86%	108,892	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	062	WORKERS C	6,131	3,604	59%	2,212	163%	29,372	5,705	19%	5,753	99%	6,903	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	065	BOARD EXPE	0	0	0%	66	0%	0	0	0%	658	0%	790	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	066	EMPLOYEE T	0	251	0%	342	73%	75	4,100	5,467%	4,100	100%	4,100	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	070	IN STATE TR	0	0	0%	500	0%	4,467	5,759	129%	5,907	98%	6,000	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	080	OUT OF STA	0	0	0%	4	0%	500	4	1%	500	1%	500	
2024		010	87	POLICE	087	POLICE	ALL	8705	ADMIN & ST	8980	ADMINISTRATI	211	CATASTROP	0	0	0%	333	0%	4,360	3,997	92%	3,997	100%	3,997	
2024		010	87	POLICE	087	POLICE	ALL	8710	TRAINING	2470	POLICE PSYCH	075	GRANTS SUB	4,250	4,800	113%	11,790	41%	70,895	72,970	103%	196,667	37%	249,236	
2024		010	87	POLICE	087	POLICE	ALL	8710	TRAINING	2482	AIR CONDITION	040	INDIRECT CC	0	0	0%	3,958	0%	0	0	0%	39,583	0%	47,500	
2024		010	87	POLICE	087	POLICE	ALL	8710	TRAINING	2482	AIR CONDITION	041	AUDIT FUND	0	0	0%	40	0%	0	0	0%	396	0%	475	
2024		010	87	POLICE	087	POLICE	ALL	8710	TRAINING	2482	AIR CONDITION	103	CONTRACTS	0	0	0%	39,419	0%	253	20,264	8,007%	126,633	16%	473,028	
2024		010	87	POLICE	087	POLICE	ALL	8710	TRAINING	2488	RANGE VENTIL	040	INDIRECT CC	0	0	0%	7,083	0%	0	0	0%	70,833	0%	85,000	
2024		010	87	POLICE	087	POLICE	ALL	8710	TRAINING	2488	RANGE VENTIL	041	AUDIT FUND	0	0	0%	71	0%	0	0	0%	708	0%	850	
2024		010	87	POLICE	087	POLICE	ALL	8710	TRAINING	2488	RANGE VENTIL	103	CONTRACTS	0	0	0%	69,915	0%	9,480	25,056	264%	817,902	3%	838,982	
2024		010	87	POLICE	087	POLICE	ALL	8710	TRAINING	6639	LAW ENFORC	021	FOOD INSTIT	0	37,261	0%	43,103	86%	91,173	310,319	340%	517,234	60%	517,234	
2024		010	87	POLICE	087	POLICE	ALL	8710	TRAINING	6639	LAW ENFORC	030	EQUIPMENT	0	0	0%	7,335	0%	124,917	73,622	59%	49,734	148%	88,020	
2024		010	87	POLICE	087	POLICE	ALL	8710	TRAINING	6639	LAW ENFORC	037	TECHNOLOG	0	0	0%	523	0%	0	0	0%	5,228	0%	6,274	
2024		010	87	POLICE	087	POLICE	ALL	8710	TRAINING	6639	LAW ENFORC	038	TECHNOLOG	0	0	0%	74	0%	0	0	0%	743	0%	891	
2024		010	87	POLICE	087	POLICE	ALL	8710	TRAINING	6639	LAW ENFORC	039	TELECOMMUN	1,366	0	0%									

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs prior yr	APRIL	actual vs.estimate	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY24	actual vs.estimate	FY24	
																			NO
2024			95	HHS:COI040	HHS:COVERTIME TOTALS		CATEGORY TOTALS		0	0%		0%		0	0%		0%	0	
2024			95	HHS:COI040	HHS:CBENEFITS TOTALS		CATEGORY TOTALS		0	0%		0%		0	0%		0%	0	
2024			95	HHS:COI040	HHS:CCONSULTANTS TOTALS		CATEGORY TOTALS		0	0%		0%		0	0%		0%	0	
2024			95	HHS:COI040	HHS:CCURRENT EXPENSE TOTALS		CATEGORY TOTALS		0	0%		0%		0	0%		0%	0	
2024			95	HHS:COI040	HHS:CALL OTHER		CATEGORY TOTALS		0	0%		0%		0	0%		0%	0	
2024			95	HHS:COI040	HHS:CAGENCY TOTALS		CATEGORY TOTALS		0	0%		0%		0	0%		0%	0	
2024			95	HHS:COI041	HHS:JFULL TIME PERSONNEL TOTALS		CATEGORY TOTALS		0	0%		0%		0	0%		0%	0	
2024			95	HHS:COI041	HHS:JPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS		0	0%		0%		0	0%		0%	0	
2024			95	HHS:COI041	HHS:JOVERTIME TOTALS		CATEGORY TOTALS		0	0%		0%		0	0%		0%	0	
2024			95	HHS:COI041	HHS:JBENEFITS TOTALS		CATEGORY TOTALS		0	0%		0%		0	0%		0%	0	
2024			95	HHS:COI041	HHS:JCONSULTANTS TOTALS		CATEGORY TOTALS		0	0%		0%		0	0%		0%	0	
2024			95	HHS:COI041	HHS:JCURRENT EXPENSE TOTALS		CATEGORY TOTALS		0	0%		0%		0	0%		0%	0	
2024			95	HHS:COI041	HHS:JALL OTHER		CATEGORY TOTALS		0	0%		0%		0	0%		0%	0	
2024			95	HHS:COI041	HHS:JAGENCY TOTALS		CATEGORY TOTALS		0	0%		0%		0	0%		0%	0	
2024		010	95	HHS:COI042	HHS:HFULL 4210	CHILD PROT2956	OFFICE OF DIR010	PERSONAL S	154,469	199,590	129%	171,516	116%	1,821,847	2,033,592	112%	2,022,901	101%	2,465,439
2024		010	95	HHS:COI042	HHS:HFULL 4210	CHILD PROT2956	OFFICE OF DIR012	PERSONAL S	23,168	26,200	113%	21,485	122%	241,852	218,862	90%	224,282	98%	281,928
2024		010	95	HHS:COI042	HHS:HFULL 4210	CHILD PROT2956	OFFICE OF DIR019	HOLIDAY PA	0	0%	0%	0	0%	317	0	0%	0	0%	0
2024		010	95	HHS:COI042	HHS:HFULL 4210	CHILD PROT2957	CHILD PROTE010	PERSONAL S	2,012,562	2,375,461	118%	2,152,036	110%	21,946,131	24,069,883	110%	23,467,035	103%	28,860,163
2024		010	95	HHS:COI042	HHS:HFULL 4210	CHILD PROT2957	CHILD PROTE019	HOLIDAY PA	0	962	0%	0	0%	962	0	0%	0	0%	0
2024		010	95	HHS:COI042	HHS:HFULL 4210	CHILD PROT2957	CHILD PROTE059	TEMP FULL T	9,993	0	0%	0	0%	109,761	0	0%	0	0%	0
2024		010	95	HHS:COI042	HHS:HFULL 4210	CHILD PROT2960	ORGL LEARNI010	PERSONAL S	87,766	0	0%	0	0%	918,386	0	0%	0	0%	0
2024		010	95	HHS:COI042	HHS:HFULL 4210	CHILD PROT2961	FOSTER CARE010	PERSONAL S	70,450	103,698	147%	117,903	88%	558,639	1,044,244	187%	934,927	112%	1,275,460
2024		010	95	HHS:COI042	HHS:HFULL 4210	CHILD PROT2970	TEEN INDEPEN010	PERSONAL S	6,234	7,181	115%	6,559	109%	70,252	73,877	105%	73,915	100%	90,281
2024		010	95	HHS:COI042	HHS:HFULL 4210	CHILD PROT2973	PROMOTING S059	TEMP FULL T	0	0	0%	1,839	0%	0	0	0%	18,392	0%	22,070
2024		010	95	HHS:COI042	HHS:HFULL 4210	CHILD PROT3220	BUREAU OF P010	PERSONAL S	0	82,105	0%	88,107	93%	0	887,123	0%	881,066	101%	1,057,279
2024		010	95	HHS:COI042	HHS:HFULL 4210	CHILD PROT3221	BUR EVAL ANA010	PERSONAL S	0	31,303	0%	41,647	75%	0	354,768	0%	416,468	85%	499,761
2024		010	95	HHS:COI042	HHS:HFULL 4211	CHILD DEVE2976	CHILD DEVEL010	PERSONAL S	18,409	25,518	139%	31,473	81%	154,872	266,038	172%	264,778	100%	352,023
2024		010	95	HHS:COI042	HHS:HFULL 4211	CHILD DEVE2976	CHILD DEVEL012	PERSONAL S	7,374	6,587	89%	11,134	59%	81,028	88,736	110%	122,343	73%	150,178
2024		010	95	HHS:COI042	HHS:HFULL 4211	CHILD DEVE2978	CHILD CARE D010	PERSONAL S	17,901	17,009	95%	22,828	75%	205,069	220,404	107%	261,510	84%	319,211
2024		010	95	HHS:COI042	HHS:HFULL 4211	CHILD DEVE2978	CHILD CARE D059	TEMP FULL T	0	0	0%	9,150	0%	0	0	0%	91,504	0%	109,805
2024		010	95	HHS:COI042	HHS:HFULL 4211	CHILD DEVE2979	HEAD START S012	PERSONAL S	6,958	0	0%	7,491	0%	76,458	57,438	75%	82,316	70%	101,044
2024		010	95	HHS:COI042	HHS:HFULL 4214	JUVENILE JI7905	JUVENILE FIEL010	PERSONAL S	504,918	586,347	116%	534,076	110%	5,551,341	5,838,476	105%	5,871,919	99%	7,245,288
2024		010	95	HHS:COI042	HHS:HFULL 4214	JUVENILE JI7905	JUVENILE FIEL019	HOLIDAY PA	0	-4,515	0%	0	0%	1,349	85	6%	0	0%	0
2024		010	95	HHS:COI042	HHS:HFULL 4214	JUVENILE JI7906	OJJDP 010	PERSONAL S	5,430	6,622	122%	5,777	115%	60,114	62,895	105%	63,952	98%	78,394
2024		010	95	HHS:COI042	HHS:HFULL 4214	JUVENILE JI7906	OJJDP 019	HOLIDAY PA	0	-200	0%	0	0%	0	-200	0%	0	0%	0
2024		010	95	HHS:COI042	HHS:HFULL 4214	JUVENILE JI7906	OJJDP 059	TEMP FULL T	0	4,830	0%	6,112	79%	0	40,316	0%	61,123	66%	73,347
2024		010	95	HHS:COI042	HHS:HFULL 4215	SUNUNU YC6643	SYSC 010	PERSONAL S	228,622	351,382	154%	265,838	132%	2,471,272	3,183,406	129%	2,873,555	111%	3,442,310
2024		010	95	HHS:COI042	HHS:HFULL 4215	SUNUNU YC6643	SYSC 012	PERSONAL S	8,114	9,365	115%	10,782	87%	68,969	96,624	140%	91,643	105%	118,597
2024		010	95	HHS:COI042	HHS:HFULL 4215	SUNUNU YC6643	SYSC 019	HOLIDAY PA	17	4,599	26,818%	33	13,824%	74,927	160,456	214%	145,339	110%	163,500
2024		010	95	HHS:COI042	HHS:HFULL 4215	SUNUNU YC6643	SYSC 059	TEMP FULL T	0	343	0%	0	0%	0	343	0%	0	0%	0
2024		010	95	HHS:COI042	HHS:HFULL 4230	HOMELESS 7927	HOUSING - SH010	PERSONAL S	29,844	38,132	128%	36,742	104%	336,485	393,417	117%	414,262	95%	506,118
2024		010	95	HHS:COI042	HHS:HFULL 4230	HOMELESS 7927	HOUSING - SH059	TEMP FULL T	4,188	0	0%	4,370	0%	39,523	4,188	11%	41,239	10%	52,164
2024		010	95	HHS:COI042	HHS:HFULL 4270	CHILD SUPP7929	CHILD SUPPO010	PERSONAL S	520,968	569,555	109%	582,186	98%	5,613,929	5,913,951	105%	6,273,609	94%	7,703,370
2024		010	95	HHS:COI042	HHS:HFULL 4270	CHILD SUPP7929	CHILD SUPPO012	PERSONAL S	7,712	8,925	116%	8,481	105%	83,271	90,713	109%	97,519	99%	112,783
2024		010	95	HHS:COI042	HHS:HFULL TIME PERSONNEL TOTALS		CATEGORY TOTALS		3,725,098	4,451,000	119%	4,137,565	108%	40,485,792	45,100,594	111%	44,789,656	101%	55,080,513
2024		010	95	HHS:COI042	HHS:HPART 4210	CHILD PROT2956	OFFICE OF DIR050	PERSONAL S	3,662	4,649	127%	4,823	96%	45,037	45,228	100%	59,324	76%	71,942
2024		010	95	HHS:COI042	HHS:HPART 4210	CHILD PROT2957	CHILD PROTE050	PERSONAL S	6,078	6,821	112%	10,410	66%	65,714	74,899	114%	112,550	67%	137,370
2024		010	95	HHS:COI042	HHS:HPART 4210	CHILD PROT2969	CHILD ABUSE 050	PERSONAL S	10,424	0	0%	15,188	0%	36,482	0	0%	53,159	0%	85,335
2024		010	95	HHS:COI042	HHS:HPART 4210	CHILD PROT2970	TEEN INDEPEN050	PERSONAL S	6,548	12,939	198%	11,521	112%	99,273	124,589	126%	174,662	71%	216,354
2024		010	95	HHS:COI042	HHS:HPART 4210	CHILD PROT2973	PROMOTING S050	PERSONAL S	0	12,021	0%	13,382	90%	0	123,312	0%	133,816	92%	160,579
2024		010	95	HHS:COI042	HHS:HPART 4214	JUVENILE JI7905	JUVENILE FIEL050	PERSONAL S	2,139	1,710	80%	2,799	61%	23,741	2,516	11%	31,073	81%	31,073
2024		010	95	HHS:COI042	HHS:HPART 4215	SUNUNU YC6643	SYSC 050	PERSONAL S	24,505	44,288	181%	39,406	112%	301,498	437,491	145%	484,842	90%	613,816
2024		010	95	HHS:COI042	HHS:HPART 4230	HOMELESS 7927	HOUSING - SH050	PERSONAL S	0	0	0%	3,744	0%	0	0	0%	37,436	0%	44,923
2024		010	95	HHS:COI042	HHS:HPART 4270	CHILD SUPP7929	CHILD SUPPO050	PERSONAL S	10,119	10,263	101%	29,024	35%	68,990	96,236	139%	197,879	49%	265,989
2024		010	95	HHS:COI042	HHS:HPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS		63,474	92,692	146%	130,297	71%	640,735	904,272	141%	1,284,741	70%	1,627,381
2024		010	95	HHS:COI042	HHS:HOVER 4210	CHILD PROT2956	OFFICE OF DIR018	OVERTIME	11,531	16,475	143%	13,645	121%	113,171	110,894	98%	133,915	83%	165,000
2024		010	95	HHS:COI042	HHS:HOVER 4210	CHILD PROT2957	CHILD PROTE018	OVERTIME	87,557	138,862	159%	74,008	188%	1,050,637	1,423,241	135%	888,056	160%	1,142,500
2024		010	95	HHS:COI042	HHS:HOVER 4210	CHILD PROT2960	ORGL LEARNI018	OVERTIME	2,603	0	0%	0	0%	1,540	0	0%	0	0%	0
2024		010	95	HHS:COI042	HHS:HOVER 4210	CHILD PROT2961	FOSTER CARE018	OVERTIME	0	8,092	0%	0	0%	2,851	8,092	284%	0	0%	0
2024		010	95	HHS:COI042	HHS:HOVER 4210	CHILD PROT2970	TEEN INDEPEN018	OVERTIME	0	0	0%	0	0%	655	0	0%	0	0%	0
2024		010	95	HHS:COI042	HHS:HOVER 4210	CHILD PROT3220	BUREAU OF P018	OVERTIME	0	5,185	0%	5,958	87%	0	47,077	0%	59,583	79%	71,499
2024		010	95	HHS:COI042	HHS:HOVER 4210														

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACCTG	UNIT	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual		FY24
																ACTUAL	ACTUAL		pr yr	ESTIMATE		pr yr	pr yr	pr yr	pr yr	pr yr	pr yr	pr yr	pr yr	
2024			010	95	HHS:COI	042	HHS:HCURR	4211	CHILD DEVE	2976	CHILD DEVEL	020	CURRENT EX	602	519	86%		457	113%	3,981	2,641	66%	3,022	87%			3,500			
2024			010	95	HHS:COI	042	HHS:HCURR	4211	CHILD DEVE	2978	CHILD CARE	020	CURRENT EX	0	0	0%		418	0%	1,918	1,017	53%	2,649	38%			5,017			
2024			010	95	HHS:COI	042	HHS:HCURR	4211	CHILD DEVE	2979	HEAD START	020	CURRENT EX	0	0	0%		166	0%	0	0	0%	1,663	0%			1,996			
2024			010	95	HHS:COI	042	HHS:HCURR	4214	JUVENILE JI	7905	JUVENILE FIEL	020	CURRENT EX	1,100	779	71%		1,026	76%	12,493	15,403	123%	11,650	132%			19,982			
2024			010	95	HHS:COI	042	HHS:HCURR	4214	JUVENILE JI	7906	OJJD	020	CURRENT EX	988	0	0%		1,308	0%	2,453	17,169	700%	3,245	529%			20,896			
2024			010	95	HHS:COI	042	HHS:HCURR	4215	SUNUNU YC	6643	SYSC	020	CURRENT EX	6,520	6,693	103%		7,358	91%	80,197	71,622	89%	90,501	79%			113,288			
2024			010	95	HHS:COI	042	HHS:HCURR	4230	HOMELESS	7926	PATH GRANT	020	CURRENT EX	0	0	0%		500	0%	0	0	0%	5,000	0%			6,000			
2024			010	95	HHS:COI	042	HHS:HCURR	4230	HOMELESS	7927	HOUSING SH	020	CURRENT EX	600	0	0%		829	0%	2,893	285	10%	3,999	7%			3,999			
2024			010	95	HHS:COI	042	HHS:HCURR	4270	CHILD SUPP	7929	CHILD SUPP	020	CURRENT EX	8,318	3,324	40%		12,860	26%	62,411	77,049	123%	96,488	80%			126,020			
2024			010	95	HHS:COI	042	HHS:HCURR	EXPENSE TOTALS	CATEGORY TOTALS					29,642	62,350	210%		42,702	146%	317,447	342,411	108%	483,289	71%			654,142			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2445	DV SHELTER	041	AUDIT FUND	0	0	0%		26	0%	133	163	122%	258	63%			316			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2445	DV SHELTER	074	GRANTS FOR	29,663	43,550	147%		57,393	76%	162,918	206,113	127%	315,218	65%			315,218			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2464	ARPA CAPTA	041	AUDIT FUND	0	6	0%		29	21%	0	67	0%	288	23%			346			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2464	ARPA CAPTA	074	GRANTS FOR	0	0	0%		28,664	0%	0	65,241	0%	286,644	23%			343,973			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2603	ASSAULT & RA	041	AUDIT FUND	0	0	0%		78	0%	110	258	236%	578	45%			941			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2603	ASSAULT & RA	074	GRANTS FOR	68,799	64,470	94%		362,221	18%	178,369	322,534	181%	939,103	34%			939,103			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2637	DV COVID TES	041	AUDIT FUND	0	0	0%		104	0%	420	427	102%	906	47%			1,250			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2637	DV COVID TES	074	GRANTS FOR	159,195	70,172	44%		342,968	20%	579,331	497,204	86%	1,248,108	100%			1,248,108			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2956	OFFICE OF DIR	026	ORGANIZATI	0	0	0%		3,258	0%	110,500	39,100	35%	39,100	35%			39,100			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2956	OFFICE OF DIR	037	TECHNOLOG	0	0	0%		0	0%	42,181	0	0%	0	0%			0			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2956	OFFICE OF DIR	038	TECHNOLOG	0	0	0%		0	0%	264	0	0%	0	0%			0			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2956	OFFICE OF DIR	039	TELECOMM	812	1,366	168%		1,551	88%	8,348	15,837	190%	15,945	99%			22,000			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2956	OFFICE OF DIR	041	AUDIT FUND	277	92	33%		190	48%	3,071	1,348	44%	2,108	64%			2,523			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2956	OFFICE OF DIR	042	ADDITIONAL	0	0	0%		7,903	0%	0	29,027	0%	79,030	37%			94,836			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2956	OFFICE OF DIR	070	IN STATE TR	166	2,160	1,301%		640	337%	6,991	22,735	325%	26,964	84%			27,000			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2956	OFFICE OF DIR	080	OUT OF STA	0	895	0%		708	126%	1,238	3,140	254%	5,525	57%			8,500			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2957	CHILD PROTE	030	EQUIPMENT	0	0	0%		1,248	0%	7,668	10,301	134%	12,622	82%			14,972			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2957	CHILD PROTE	037	TECHNOLOG	0	0	0%		417	0%	0	0	0%	4,167	0%			5,000			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2957	CHILD PROTE	038	TECHNOLOG	0	0	0%		0	0%	0	0	0%	1	0%			1			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2957	CHILD PROTE	039	TELECOMM	16,752	16,846	101%		26,692	63%	164,365	229,286	139%	261,882	88%			325,000			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2957	CHILD PROTE	040	INDIRECT CC	0	0	0%		0	0%	130,699	0	0%	0	0%			0			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2957	CHILD PROTE	041	AUDIT FUND	969	976	101%		1,460	67%	10,463	12,577	120%	15,772	80%			19,044			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2957	CHILD PROTE	042	ADDITIONAL	355,110	0	0%		523,727	0%	561,039	280,757	50%	827,437	34%			851,462			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2957	CHILD PROTE	049	TRANSFER T	0	0	0%		2,083	0%	0	0	0%	20,833	0%			25,000			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2957	CHILD PROTE	070	IN STATE TR	122,656	98,334	80%		159,641	62%	970,893	1,031,849	106%	1,263,652	82%			1,510,726			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2957	CHILD PROTE	080	OUT OF STA	10,525	6,453	61%		14,587	44%	73,908	87,809	119%	102,433	86%			125,682			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2957	CHILD PROTE	102	CONTRACTS	16,957	125,296	739%		26,905	466%	598,356	1,121,255	187%	949,362	118%			1,410,108			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	041	AUDIT FUND	1,677	1,745	104%		1,650	106%	15,668	15,892	101%	15,414	103%			18,941			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	049	TRANSFER T	710	5,399	760%		8,013	67%	18,580	9,739	52%	209,696	5%			215,000			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	074	GRANTS FOR	0	-205,969	0%		26,997	-763%	0	0	0%	269,973	0%			323,968			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	080	OUT OF STA	0	18,081	0%		8,333	217%	0	53,014	0%	83,333	64%			100,000			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	102	CONTRACTS	122,172	76,174	62%		298,177	26%	855,265	1,307,652	153%	2,087,391	63%			2,420,717			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	103	CONTRACTS	63,005	205,969	327%		284,769	72%	368,400	393,969	107%	1,665,092	1%			1,665,092			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	108	PROVIDER P	16,178	5,318	33%		19,944	27%	19,138	9,601	50%	23,593	41%			55,000			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	229	SHERIFF RE	6,280	1,269	20%		13,406	9%	70,272	140,071	199%	150,000	93%			150,000			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	564	CHILD CARE	0	261,691	0%		290,667	90%	0	2,584,556	0%	2,916,667	89%			3,500,000			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	636	IVEFOSPLA	657,495	58,379	9%		508,990	11%	5,910,230	6,630,686	112%	4,575,314	145%			5,582,760			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	637	IVEFOSSER	329,274	157,743	48%		717,222	22%	2,353,904	3,260,191	139%	5,127,258	64%			7,895,441			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	638	IVEFOSOTH	441	-3,166	-718%		273	-1,161%	3,762	280	7%	2,324	12%			5,000			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	639	IVATANPLA	1,020,893	557,065	55%		1,187,843	47%	7,938,720	7,073,279	89%	9,236,963	77%			10,902,509			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	640	IVATANSER	32,552	28,782	88%		36,270	79%	578,915	366,252	63%	645,028	57%			663,852			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	642	IVATANMOE	126,419	155,959	126%		147,543	106%	1,249,045	1,632,191	131%	1,490,770	109%			1,841,044			
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2958	CHILD - FAMIL	643	SGFPLA SGF	1,236,748	1,285,413	105%		1,486,694	86%	17,261,562	15,139,176	88%	20,919,251	107%			24,760,805			
2024			010	95																										

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2974	ADOPTION SE	041	AUDIT FUND	5	8	165%		24	146	526	360%	699	75%	867
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2974	ADOPTION SE	070	IN STATE TR	0	0	0%		167	0	448	0%	1,667	27%	2,000
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2974	ADOPTION SE	080	OUT OF STA	0	0	0%	2,083	0	12,607	0%	20,833	61%	25,000	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	2974	ADOPTION SE	102	CONTRACTS	2,236	4,998	223%	7,686	121,401	446,230	368%	417,235	107%	565,460	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	3220	BUREAU OF P	039	TELECOMMU	0	556	0%	296	0	2,986	0%	2,958	101%	3,550	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	3220	BUREAU OF P	041	AUDIT FUND	0	308	0%	106	0	527	0%	1,062	50%	1,274	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	3220	BUREAU OF P	042	ADDITIONAL	0	0	0%	3,112	0	22,044	0%	31,120	71%	37,344	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	3220	BUREAU OF P	066	EMPLOYEE T	0	530	0%	224,227	0	1,055,385	0%	2,242,265	47%	2,690,718	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	3220	BUREAU OF P	067	TRAINING OF	0	2,956	0%	23,168	0	69,940	0%	231,684	30%	278,021	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	3220	BUREAU OF P	070	IN STATE TR	0	7,001	0%	42,750	0	68,173	0%	147,500	16%	513,000	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	3220	BUREAU OF P	102	CONTRACTS	0	4,500	0%	17,495	0	58,380	0%	124,500	33%	209,940	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	3221	BUR EVAL ANA	026	ORGANIZATI	0	0	0%	8,099	0	74,575	0%	80,986	92%	97,183	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	3221	BUR EVAL ANA	030	EQUIPMENT	0	0	0%	0	0	0	0%	1	0%	1	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	3221	BUR EVAL ANA	038	TECHNOLOG	0	0	0%	571	0	0	0%	5,705	0%	6,846	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	3221	BUR EVAL ANA	039	TELECOMMU	0	0	0%	167	0	1,232	0%	1,667	74%	2,000	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	3221	BUR EVAL ANA	041	AUDIT FUND	0	12	0%	23	0	157	0%	227	69%	272	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	3221	BUR EVAL ANA	070	IN STATE TR	0	0	0%	1,208	0	2,397	0%	12,083	20%	14,500	
2024			010	95	HHS:COI	042	HHS:HALL	04210	CHILD PRO	3221	BUR EVAL ANA	102	CONTRACTS	0	16,442	0%	17,161	0	148,239	0%	171,608	86%	205,299	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2429	ARPA CHILD C	041	AUDIT FUND	160	776	485%	1,035	3,213	8,372	261%	20,781	40%	24,585	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2429	ARPA CHILD C	102	CONTRACTS	253,594	1,111,135	438%	1,617,955	969%	3,315,842	9,311,096	281%	21,155,430	44%	24,384,899
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2430	ARPA CHILD C	041	AUDIT FUND	0	0	0%	9	1,169	91	1%	108	85%	108	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2430	ARPA CHILD C	102	CONTRACTS	23,902	-1,557	-7%	242	8,066,109	80,087	1%	89,291	90%	89,379	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2976	CHILD DEVELP	039	TELECOMMU	81	40	50%	85	764	633	83%	805	79%	970	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2976	CHILD DEVELP	041	AUDIT FUND	36	371	1,041%	95	527	1,124	213%	1,410	80%	1,656	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2976	CHILD DEVELP	042	ADDITIONAL	10,485	0	0%	23,122	19,302	16,153	84%	42,567	38%	47,423	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2976	CHILD DEVELP	066	EMPLOYEE T	0	0	0%	250	0	0	0%	2,500	0%	3,000	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2976	CHILD DEVELP	070	IN STATE TR	0	0	0%	83	0	0	0%	833	0%	1,000	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2976	CHILD DEVELP	080	OUT OF STA	0	1,064	0%	717	0	1,609	0%	7,167	22%	8,600	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2977	CHILD DEVELP	041	AUDIT FUND	1,063	469	44%	1,251	15,859	12,331	78%	18,660	66%	20,897	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2977	CHILD DEVELP	102	CONTRACTS	0	0	0%	0	105,000	-183,587	-175%	0	0%	0	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2977	CHILD DEVELP	536	EMPLOYMEN	1,514,288	2,630,352	174%	1,775,361	22,245,393	21,933,209	99%	26,080,647	84%	30,047,822	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2977	CHILD DEVELP	564	CHILD CARE	207,515	0	0%	0	2,098,005	0	0	0%	0	0%	0
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2978	CHILD CARE D	026	ORGANIZATI	0	0	0%	167	0	0	0%	1,667	0%	2,000	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2978	CHILD CARE D	030	EQUIPMENT	0	0	0%	1,667	0	0	0%	16,667	0%	20,000	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2978	CHILD CARE D	037	TECHNOLOG	0	0	0%	417	0	0	0%	4,167	0%	5,000	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2978	CHILD CARE D	038	TECHNOLOG	0	0	0%	417	0	0	0%	4,167	0%	5,000	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2978	CHILD CARE D	040	INDIRECT CC	0	0	0%	0	41,308	0	0	0%	0	0%	0
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2978	CHILD CARE D	041	AUDIT FUND	51	103	204%	136	2,331	2,181	94%	6,293	35%	6,429	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2978	CHILD CARE D	042	ADDITIONAL	9,644	0	0%	16,619	14,633	9,272	63%	25,216	37%	44,933	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2978	CHILD CARE D	049	TRANSFER T	0	0	0%	89	150	140	93%	1,070	13%	1,070	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2978	CHILD CARE D	067	TRAINING OF	0	0	0%	292	2,500	0	0%	3,500	0%	3,500	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2978	CHILD CARE D	070	IN STATE TR	0	0	0%	83	0	0	0%	833	0%	1,000	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2978	CHILD CARE D	074	GRANTS FOR	0	170,666	0%	482,324	0	1,335,144	0%	4,823,243	28%	5,787,891	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2978	CHILD CARE D	080	OUT OF STA	0	0	0%	1,667	624	10,580	1,696%	4,439	238%	20,000	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2978	CHILD CARE D	102	CONTRACTS	3,551	0	0%	1,481	1,554,140	884,130	57%	648,242	136%	1,018,395	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2979	HEAD START S	041	AUDIT FUND	9	0	0%	10	102	91	89%	106	86%	125	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2979	HEAD START S	070	IN STATE TR	0	0	0%	167	0	0	0%	1,667	0%	2,000	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	2979	HEAD START S	080	OUT OF STA	0	0	0%	417	0	2,480	0%	4,167	60%	5,000	
2024			010	95	HHS:COI	042	HHS:HALL	04211	CHILD DEVE	6386	CHILD CARE P	102	CONTRACTS	0	0	0%	1,250,000	0	0	0%	12,500,000	0%	15,000,000	
2024			010	95	HHS:COI	042	HHS:HALL	04214	JUVENILE J	7905	JUVENILE FIEL	026	ORGANIZATI	0	0	0%	1,350	12,000	16,200	135%	16,200	100%	16,200	
2024			010	95	HHS:COI	042	HHS:HALL	04214	JUVENILE J	7905	JUVENILE FIEL	030	EQUIPMENT	0	0	0%	600	0	179	0%	6,000	3%	7,200	
2024			010	95	HHS:COI	042	HHS:HALL	04214	JUVENILE J	7905	JUVENILE FIEL	039	TELECOMMU	5,424	5,628	104%	9,137	50,983	61,667	121%	85,875	72%	105,000	
2024			010	95	HHS:COI	042	HHS:HALL	04214	JUVENILE J	7905	JUVENILE FIEL	040	INDIRECT CC	0	0	0%	0	18,176	0	0	0%	0	0%	0
2024			010	95	HHS:COI	042	HHS:HALL	04214	JUVENILE J	7905	JUVENILE FIEL	041	AUDIT FUND	183	267	146%	235	2,165	2,740	127%	2,785	98%	3,336	
2024			010	95	HHS:COI	042	HHS:HALL	04214	JUVENILE J	7905	JUVENILE FIEL	042	ADDITIONAL	119,903	0	0%	92,504	157,026	55,434	35%	121,144	46%	177,312	
2024			010	95	HHS:COI	042	HHS:HALL	04214	JUVENILE J	7905	JUVENILE FIEL	070	IN STATE TR	22,863	18,079	79%	19,056	206,566	203,784	99%	172,171	118%	250,000	
2024			010	95	HHS:COI	042	HHS:HALL	04214	JUVENILE J	7905	JUVENILE FIEL	080	OUT OF STA	3,670	2,895	79%	3,930	35,031	30,469	87%	37,516	81%	50,000	
2024			010	95	HHS:COI	042	HHS:HALL	04214	JUVENILE J	7905	JUVENILE FIEL	102	CONTRACTS	20,709	25,848	125%	86,293	245,369	251,106	102%	1,022,435	25%	1,273,007	
2024			010	95	HHS:COI	042	HHS:HALL	04214	JUVENILE J	7906	OJJDP	026	ORGANIZATI	0	0	0%	833	9,992	9,992	111%	10,000	100%	10,000	
2024			010	95	HHS:COI	042	HHS:HALL	04214	JUVENILE J	7906	OJJDP	039	TELECOMMU	0	86	0%	100	866	0	868	0%	1,000	87%	1,200
2024			010	95	HHS:COI	042	HHS:HALL	04214	JUVENILE J	7906	OJJDP	041	AUDIT FUND	10										



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACTG	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual	FY24
															ACTUAL	ACTUAL					pr yr	ESTIMATE			
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7929	CHILD SUPP	026	ORGANIZATI	0	0	0%	125	0%	1,200	1,200	100%	1,500	80%	1,500	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7929	CHILD SUPP	030	EQUIPMENT	0	0	0%	433	0%	2,798	0	0%	4,208	0%	5,200	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7929	CHILD SUPP	037	TECHNOLOG	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7929	CHILD SUPP	038	TECHNOLOG	0	0	0%	25	0%	0	0	0%	250	0%	300	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7929	CHILD SUPP	039	TELECOMMUN	402	585	146%	464	126%	5,248	4,971	95%	6,052	82%	7,000	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7929	CHILD SUPP	040	INDIRECT CO	0	0	0%	0	0%	102,050	0	0%	0	0%	0	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7929	CHILD SUPP	041	AUDIT FUND	858	911	106%	1,022	89%	7,777	7,968	102%	9,266	86%	11,132	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7929	CHILD SUPP	042	ADDITIONAL	173,037	0	0%	221,228	0%	263,613	169,774	64%	337,030	50%	655,749	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7929	CHILD SUPP	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	417	0%	500	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7929	CHILD SUPP	066	EMPLOYEE T	0	0	0%	250	0%	0	975	0%	2,500	39%	3,000	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7929	CHILD SUPP	070	IN STATE TR	5,475	423	8%	4,519	9%	24,556	10,584	43%	20,267	52%	38,750	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7929	CHILD SUPP	080	OUT OF STA	0	450	0%	1,458	31%	7,799	3,653	47%	14,677	25%	17,500	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7929	CHILD SUPP	085	INTERAGCY	14,410	10,920	76%	42,391	26%	88,974	133,466	150%	261,737	51%	346,750	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7929	CHILD SUPP	102	CONTRACTS	15,212	4,437	29%	135,894	3%	184,444	107,922	59%	1,647,654	7%	2,000,761	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7929	CHILD SUPP	502	PAYMENTS T	3,445	3,837	111%	5,799	66%	47,787	80,441	56%	80,441	56%	95,700	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7931	STATE DISBUR	102	CONTRACTS	25,158	72,282	287%	43,705	165%	847,552	781,888	92%	1,472,366	53%	1,901,992	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7933	ACCESS AND	072	GRANTS FE	10,450	0	0%	21,175	0%	73,813	74,203	101%	149,569	50%	149,569	
2024			010	95	HHS:COI	042	HHS:HALL	04270	CHILD SUPP	7934	EXPEDITED IV	085	INTERAGCY	54,770	358,645	655%	234,117	153%	395,974	921,462	233%	1,692,627	54%	1,878,676	
2024				95	HHS:COI	042	HHS:HALL	OTHER			CATEGORY TOTALS			11,121,573	12,025,064	108%	18,859,346	64%	116,809,928	120,345,787	103%	186,268,957	65%	221,499,101	
2024				95	HHS:COI	042	HHS:HALL	AGENCY TOTALS						17,421,574	19,570,422	112%	25,724,471	76%	184,733,408	195,760,984	106%	259,906,296	75%	312,338,673	
2024			010	95	HHS:COI	045	HHS:HFULL	4500	BUREAU OF	6125	DIRECTOR'S	010	PERSONAL S	52,033	52,507	101%	64,627	81%	535,219	625,740	117%	664,764	94%	826,935	
2024			010	95	HHS:COI	045	HHS:HFULL	4500	BUREAU OF	6125	DIRECTOR'S	012	PERSONAL S	17,058	19,714	116%	19,879	99%	179,501	200,740	112%	209,186	96%	258,883	
2024			010	95	HHS:COI	045	HHS:HFULL	4500	BUREAU OF	6127	EMPLOYMENT	010	PERSONAL S	134,622	193,104	143%	198,493	97%	1,302,700	1,999,976	154%	1,920,770	104%	2,500,503	
2024			010	95	HHS:COI	045	HHS:HFULL	4500	BUREAU OF	6127	EMPLOYMENT	012	PERSONAL S	0	0	0%	603	0%	41,149	0	0%	7,231	0%	7,231	
2024			010	95	HHS:COI	045	HHS:HFULL	4500	BUREAU OF	7148	COMMUNITY S	010	PERSONAL S	0	0	0%	0	0%	16,730	0	0%	0	0%	0	
2024			010	95	HHS:COI	045	HHS:HFULL	4510	BUREAU OF	7214	NEW HEIGHTS	010	PERSONAL S	89,852	89,103	99%	94,628	94%	1,051,120	1,006,385	96%	1,106,992	91%	1,337,745	
2024			010	95	HHS:COI	045	HHS:HFULL	4510	BUREAU OF	7214	NEW HEIGHTS	059	TEMP FULL T	0	0	0%	3,333	0%	0	0	0%	33,333	0%	40,000	
2024			010	95	HHS:COI	045	HHS:HFULL	4510	BUREAU OF	7993	CLIENT SVCS	-010	PERSONAL S	1,055,495	1,160,594	110%	1,087,628	107%	11,589,321	11,820,079	102%	11,942,135	99%	14,619,942	
2024			010	95	HHS:COI	045	HHS:HFULL	4510	BUREAU OF	7997	DISABILITY DE	-010	PERSONAL S	60,239	35,349	59%	52,810	67%	482,549	367,920	76%	423,039	87%	493,663	
2024				95	HHS:COI	045	HHS:HFULL	TIME PERSONNEL TOTALS			CATEGORY TOTALS			1,409,298	1,550,371	110%	1,522,000	102%	15,198,289	16,020,840	105%	16,307,451	98%	20,084,452	
2024			010	95	HHS:COI	045	HHS:HPART	4500	BUREAU OF	6125	DIRECTOR'S	0050	PERSONAL S	0	2,605	0%	4,743	55%	22,378	30,482	136%	45,363	67%	56,913	
2024			010	95	HHS:COI	045	HHS:HPART	4500	BUREAU OF	6127	EMPLOYMENT	050	PERSONAL S	6,475	9,330	144%	11,415	82%	66,674	100,871	151%	117,539	86%	153,031	
2024			010	95	HHS:COI	045	HHS:HPART	4510	BUREAU OF	7214	NEW HEIGHTS	050	PERSONAL S	5,047	5,553	110%	5,938	94%	58,761	62,108	106%	69,135	90%	83,980	
2024			010	95	HHS:COI	045	HHS:HPART	4510	BUREAU OF	7993	CLIENT SVCS	-050	PERSONAL S	10,686	12,640	118%	12,048	105%	85,350	99,914	117%	96,232	104%	122,236	
2024			010	95	HHS:COI	045	HHS:HPART	4510	BUREAU OF	7997	DISABILITY DE	-050	PERSONAL S	0	0	0%	4,583	0%	0	18,637	0%	45,833	41%	55,000	
2024				95	HHS:COI	045	HHS:HPART	TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			22,208	30,127	136%	38,727	78%	233,163	312,012	134%	374,102	83%	471,160	
2024			010	95	HHS:COI	045	HHS:HOVER	4500	BUREAU OF	2472	SNAP ADMIN A	018	OVERTIME	734	0	0%	61	0%	12,878	806	6%	1,075	75%	1,225	
2024			010	95	HHS:COI	045	HHS:HOVER	4500	BUREAU OF	6125	DIRECTOR'S	018	OVERTIME	2,169	383	18%	5,851	7%	2,873	3,000	104%	7,747	39%	9,900	
2024			010	95	HHS:COI	045	HHS:HOVER	4500	BUREAU OF	6127	EMPLOYMENT	018	OVERTIME	681	1,087	160%	854	127%	6,209	6,968	112%	7,785	90%	11,000	
2024			010	95	HHS:COI	045	HHS:HOVER	4510	BUREAU OF	7214	NEW HEIGHTS	018	OVERTIME	4,211	2,472	59%	6,639	37%	27,777	22,590	81%	43,797	52%	55,000	
2024			010	95	HHS:COI	045	HHS:HOVER	4510	BUREAU OF	7993	CLIENT SVCS	-018	OVERTIME	109,758	73,893	67%	166,979	44%	801,482	864,833	108%	1,219,320	71%	1,430,000	
2024			010	95	HHS:COI	045	HHS:HOVER	4510	BUREAU OF	7997	DISABILITY DE	-018	OVERTIME	0	0	0%	83	0%	448	0	0%	1,000	0%	1,000	
2024				95	HHS:COI	045	HHS:HBENE	4500	BUREAU OF	6125	DIRECTOR'S	0060	BENEFITS	117,554	77,836	66%	180,468	43%	851,667	898,197	105%	1,280,724	70%	1,508,125	
2024			010	95	HHS:COI	045	HHS:HBENE	4500	BUREAU OF	6127	EMPLOYMENT	060	BENEFITS	42,677	41,772	98%	49,735	84%	417,572	479,186	115%	486,638	98%	608,991	
2024			010	95	HHS:COI	045	HHS:HBENE	4500	BUREAU OF	7148	COMMUNITY S	060	BENEFITS	87,852	125,674	143%	125,753	100%	826,728	1,262,780	153%	1,183,392	107%	1,546,078	
2024			010	95	HHS:COI	045	HHS:HBENE	4510	BUREAU OF	7214	NEW HEIGHTS	060	BENEFITS	0	0	0%	0	0%	9,597	0	0%	0	0%	0	
2024			010	95	HHS:COI	045	HHS:HBENE	4510	BUREAU OF	7214	NEW HEIGHTS	060	BENEFITS	53,780	53,311	99%	53,689	99%	583,582	547,269	94%	582,597	94%	710,033	
2024			010	95	HHS:COI	045	HHS:HBENE	4510	BUREAU OF	7993	CLIENT SVCS	-060	BENEFITS	737,066	802,630	109%	726,414	110%	7,937,633	7,888,744	99%	7,822,915	101%	9,600,281	
2024			010	95	HHS:COI	045	HHS:HBENE	4510	BUREAU OF	7997	DISABILITY DE	-060	BENEFITS	27,677	20,168	73%	26,808	75%	282,336	222,078	79%	273,470	81%	327,500	
2024				95	HHS:COI	045	HHS:HBENEFITS TOTALS				CATEGORY TOTALS			949,053	1,043,555	110%	982,400	106%	10,057,449	10,400,057	103%	10,349,012	100%	12,791,983	
2024			010	95	HHS:COI	045	HHS:HCONS	4500	BUREAU OF	2466	TANF PEAF	046	CONSULTAN	0	0	0%	0	0%	149,760	0	0%	0	0%	0	
2024			010	95	HHS:COI	045	HHS:HCONS	4500	BUREAU OF	2472	SNAP ADMIN A	046	CONSULTAN	0	0	0%	51,903	0%	100,000	461,240	461%	622,840	74%	622,840	
2024			010	95	HHS:COI	045	HHS:HCONS	4510	BUREAU OF	7214	NEW HEIGHTS	046	CONSULTAN	0	0	0%	329,483	0%	0	2,810,120	0%	3,294,829	85%	3,953,795	
2024			010	95	HHS:COI	045	HHS:HCONS	4510	BUREAU OF	7993	CLIENT SVCS	-046	CONSULTAN	0	0	0%	147,897	0%	1,118,519	1,437,851	129%	1,312,403	110%	1,774,767	
2024			010	95	HHS:COI	045	HHS:HCONS	4510	BUREAU OF	7997	DISABILITY DE	-046	CONSULTAN	37,623	12,435	33%	105,082	12%	346,733	453,379	131%	968,438	47%	1,182,614	
2024				95	HHS:COI	045	HHS:HCONSULTANTS TOTALS				CATEGORY TOTALS			37,623	12,435	33%	634,366	2%	1,715,012	5,162,590	301%	6,198,510	83%	7,534,016	
2024			010	95	HHS:COI	045																			

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	6146	TEMP ASSISTN	501	PAYMENTS	2,176,408	2,326,355	107%	2,551,651	191%	20,459,307	22,493,918	110%	23,986,777	94%	29,241,600
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	6146	TEMP ASSISTN	502	PAYMENTS		0	0%	3,741	0%	137,500	12,500	9%	35,272	35%	44,891
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	6146	TEMP ASSISTN	538	EMERGENCY	11,499	5,846	51%	146,355	4%	43,450	87,783	202%	553,022	202%	750,000
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	6153	SEPARATE ST	501	PAYMENTS	9,945	15,781	159%	17,476	90%	101,115	136,635	135%	177,683	77%	212,320
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	6170	OAA APTD GR	4501	PAYMENTS	369,963	395,871	107%	404,650	98%	3,544,393	3,917,041	111%	3,876,707	101%	4,691,558
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	6171	ANB GRANTS	501	PAYMENTS	16,133	19,844	123%	21,025	94%	166,021	194,326	117%	216,360	90%	260,600
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	6172	REFUGEE GR	4501	PAYMENTS	619	94,584	15,271%	776	12,188%	597,802	891,387	149%	749,011	119%	1,065,000
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	6174	APTD GRANTS	501	PAYMENTS	833,919	744,793	89%	876,984	85%	7,921,510	8,223,068	104%	8,330,587	99%	10,149,600
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	6176	STATE ASSIST	501	PAYMENTS	132,296	107,920	82%	144,032	75%	1,477,893	1,346,531	91%	1,609,007	84%	1,916,880
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	7148	COMMUNITY S	026	ORGANIZATI		0	0%	514	0%	0	6,163	0%	5,136	120%	6,163
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	7148	COMMUNITY S	041	AUDIT FUND	547	150	27%	1,383	11%	3,254	5,155	158%	8,228	63%	9,113
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	7148	COMMUNITY S	042	ADDITIONAL	130	0	0%	0	0%	1,246	0	0%	0	0%	0
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	7148	COMMUNITY S	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	7148	COMMUNITY S	074	GRANTS FOR	0	353,475	0%	339,449	104%	0	1,723,034	0%	3,394,490	51%	4,073,388
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	7148	COMMUNITY S	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	7148	COMMUNITY S	102	CONTRACTS	171,860	0	0%	100,725	0%	2,576,705	1,196,364	46%	1,510,176	79%	1,726,106
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	7148	COMMUNITY S	103	CONTRACTS	0	0	0%	192,412	0%	375,544	2,308,937	615%	1,891,422	122%	2,308,938
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	7215	SSBG	041	AUDIT FUND	81	34	42%	99	35%	563	474	84%	690	69%	793
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	7215	SSBG	074	GRANTS FOR	80,238	141,209	176%	131,463	107%	922,724	920,929	100%	1,511,801	61%	1,666,225
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	7216	KINSHIP GRAN	041	AUDIT FUND	14	5	38%	71	7%	97	220	227%	500	44%	715
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	7216	KINSHIP GRAN	074	GRANTS FOR	25,749	5,425	21%	47,681	11%	105,160	213,587	203%	194,731	110%	272,626
2024			010	95	HHS:COI	045	HHS:HALL	04500	BUREAU OF	7216	KINSHIP GRAN	102	CONTRACTS	32,772	317,441	969%	442,045	72%	201,399	1,297,008	644%	2,716,562	48%	4,394,075
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7214	NEW HEIGHTS	039	TELECOMMUN	87	81	93%	237	34%	711	871	122%	1,935	45%	2,400
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7214	NEW HEIGHTS	041	AUDIT FUND	107	178	166%	341	52%	1,307	3,907	299%	4,154	94%	4,995
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7214	NEW HEIGHTS	042	ADDITIONAL	36,026	0	0%	51,906	0%	52,905	31,215	59%	76,223	41%	101,016
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7214	NEW HEIGHTS	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	83	0%	100
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7993	CLIENT SVCS	-030	EQUIPMENT	0	0	0%	2,500	0%	5,447	0	0%	21,770	0%	30,000
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7993	CLIENT SVCS	-037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7993	CLIENT SVCS	-038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7993	CLIENT SVCS	-039	TELECOMMUN	362	497	137%	1,252	40%	3,618	3,461	96%	12,496	28%	15,000
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7993	CLIENT SVCS	-040	INDIRECT CC	0	0	0%	0	0%	260,984	0	0%	0	0%	0
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7993	CLIENT SVCS	-041	AUDIT FUND	1,197	1,302	109%	1,410	92%	13,149	14,130	107%	15,486	91%	18,475
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7993	CLIENT SVCS	-042	ADDITIONAL	428,658	0	0%	601,978	0%	596,468	307,153	51%	837,638	37%	1,283,427
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7993	CLIENT SVCS	-066	EMPLOYEE T	0	0	0%	83	0%	0	490	0%	834	59%	1,001
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7993	CLIENT SVCS	-070	IN STATE TR	3,883	2,069	53%	2,330	89%	35,412	35,295	100%	21,249	166%	38,999
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7993	CLIENT SVCS	-080	OUT OF STA	0	0	0%	417	0%	0	0	0%	4,168	0%	5,001
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7993	CLIENT SVCS	-102	CONTRACTS	0	0	0%	1,234	0%	0	4,401	0%	12,340	36%	14,808
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7997	DISABILITY DE	039	TELECOMMUN	0	0	0%	13	0%	0	0	0%	125	0%	150
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7997	DISABILITY DE	041	AUDIT FUND	70	39	56%	91	43%	708	521	74%	923	56%	1,133
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7997	DISABILITY DE	042	ADDITIONAL	12,736	0	0%	11,135	0%	19,467	9,297	48%	17,020	55%	22,277
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7997	DISABILITY DE	066	EMPLOYEE T	0	0	0%	26	0%	0	200	0%	257	78%	308
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7997	DISABILITY DE	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	417	0%	500
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7997	DISABILITY DE	080	OUT OF STA	0	0	0%	129	0%	0	0	0%	1,287	0%	1,544
2024			010	95	HHS:COI	045	HHS:HALL	04510	BUREAU OF	7997	DISABILITY DE	101	MEDICAL PA	8,463	8,939	106%	18,021	50%	76,902	95,992	125%	163,750	59%	200,000
2024				95	HHS:COI	045	HHS: HALL OTHER				CATEGORY TOTALS			5,302,153	4,923,402	93%	8,130,588	61%	46,580,666	51,290,023	110%	64,145,690	80%	78,962,219
2024				95	HHS:COI	045	HHS: HALL OTHER				CATEGORY TOTALS			7,872,246	7,669,386	97%	11,546,344	66%	74,940,313	84,404,875	113%	99,230,914	85%	122,082,826
2024			010	95	HHS:COI	047	HHS: HALL FULL	4700	OFC OF ME	7937	MEDICAID ADM	010	PERSONAL S	121,069	155,719	129%	162,318	96%	1,304,390	1,589,797	122%	1,748,807	91%	2,169,615
2024			010	95	HHS:COI	047	HHS: HALL FULL	4700	OFC OF ME	7937	MEDICAID ADM	012	PERSONAL S	38,158	52,290	137%	51,027	102%	477,265	526,716	110%	638,225	83%	765,793
2024				95	HHS:COI	047	HHS: HALL FULL	4700	PERSONNEL TOTALS		CATEGORY TOTALS			159,227	208,009	131%	213,345	97%	1,781,655	2,116,513	119%	2,387,032	89%	2,935,408
2024			010	95	HHS:COI	047	HHS: HALL PART	4700	OFC OF ME	7937	MEDICAID ADM	050	PERSONAL S	3,940	2,171	55%	16,216	13%	69,116	19,376	28%	284,447	7%	314,621
2024				95	HHS:COI	047	HHS: HALL PART	4700	TEMP PERSONNEL TOTALS		CATEGORY TOTALS			3,940	2,171	55%	16,216	13%	69,116	19,376	28%	28		

FY	NO	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACTG UNIT	CLS	CLS NAME	APRIL		APRIL	actual vs prior yr	APRIL	actual vs.estimate	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY24	actual vs.estimate	FY24	APPROPRIATION			
										ACTUAL	ESTIMATE														
2024			010	95	HHS:COI	047	DIVISIK	ALL	04700	OFC OF ME	7948	MEDICAID CAR	535	OUT OF HOM	4,016,428	7,105,796	177%	7,983,766	89%	33,796,297	47,394,567	140%	67,179,523	71%	81,609,908
2024			010	95	HHS:COI	047	DIVISIK	ALL	04700	OFC OF ME	7948	MEDICAID CAR	563	COMMUNITY	1,863,767	1,481,253	79%	2,121,585	70%	16,613,635	16,198,497	98%	18,911,823	86%	22,654,434
2024			010	95	HHS:COI	047	DIVISIK	ALL	04700	OFC OF ME	8009	MEDICAID MGN	010	AUDIT FUND	0	2,572	0%	5,567	46%	31,716	27,249	86%	66,135	41%	66,802
2024			010	95	HHS:COI	047	DIVISIK	ALL	04700	OFC OF ME	8009	MEDICAID MGN	102	CONTRACTS	3,323,688	3,263,998	98%	8,220,004	40%	31,546,898	33,672,117	107%	78,020,458	43%	95,531,189
2024				95	HHS:COI	047	DIVISIK	ALL	OTHER			CATEGORY TOTALS			140,835,900	132,115,614	94%	204,630,365	65%	1,470,511,566	1,301,067,122	88%	1,990,671,235	65%	2,307,645,338
2024				95	HHS:COI	047	DIVISIK	AGENCY	TOTALS						141,084,617	132,444,022	94%	204,985,606	65%	1,473,337,091	1,304,354,645	89%	1,994,772,468	65%	2,312,650,023
2024			010	95	HHS:COI	048	HHS:D	FULL	4805	PROGRAM	9250	APSW OPERA	010	PERSONAL S	31,064,360	352,186	113%	350,575	100%	3,324,801	3,600,056	108%	3,755,611	96%	4,627,514
2024			010	95	HHS:COI	048	HHS:D	FULL	4805	PROGRAM	9250	APSW OPERA	012	PERSONAL S	7,886	8,675	110%	8,545	102%	84,633	90,295	107%	91,704	98%	113,041
2024			010	95	HHS:COI	048	HHS:D	FULL	4810	GRANTS FC	7872	ADM ON AGIN	010	PERSONAL S	63,824	66,117	104%	75,804	87%	700,259	775,248	111%	831,706	93%	1,021,812
2024			010	95	HHS:COI	048	HHS:D	FULL	4810	GRANTS FC	7872	ADM ON AGIN	012	PERSONAL S	8,514	9,365	110%	9,033	104%	93,556	97,486	104%	99,254	98%	121,960
2024			010	95	HHS:COI	048	HHS:D	FULL	4810	GRANTS FC	8920	MONEY FOLLO	059	TEMP FULL T	12,743	14,720	116%	14,506	30%	34,359	150,947	439%	130,792	115%	253,813
2024			010	95	HHS:COI	048	HHS:D	FULL	4810	GRANTS FC	8925	MEDICAID SER	010	PERSONAL S	4,188	4,814	115%	5,064	95%	45,320	49,393	109%	54,802	90%	67,463
2024			010	95	HHS:COI	048	HHS:D	FULL	4810	GRANTS FC	9565	SERVICESINK	010	PERSONAL S	0	10,082	0%	9,917	102%	0	28,559	0%	99,167	29%	119,000
2024			010	95	HHS:COI	048	HHS:D	FULL	4820	WAIVER AN	2164	CFI WAIVER P	010	PERSONAL S	38,908	48,209	124%	45,125	107%	417,176	470,687	113%	483,830	97%	591,278
2024				95	HHS:COI	048	HHS:D	FULL	TIME	PERSONNEL	TOTALS				446,423	514,167	115%	552,568	93%	4,700,104	5,262,671	112%	5,546,866	95%	6,915,881
2024			010	95	HHS:COI	048	HHS:D	PART	4805	PROGRAM	44046	APS FORMULA	050	PERSONAL S	0	0	0%	4,468	0%	0	0	0%	44,675	0%	53,610
2024			010	95	HHS:COI	048	HHS:D	PART	4805	PROGRAM	9250	APSW OPERA	050	PERSONAL S	7,033	7,585	108%	15,271	50%	54,335	64,930	120%	117,979	55%	135,828
2024				95	HHS:COI	048	HHS:D	PART	TIME	PERSONNEL	TOTALS				7,033	7,585	108%	19,738	38%	54,335	64,930	119%	162,654	40%	189,438
2024			010	95	HHS:COI	048	HHS:D	OVER	4805	PROGRAM	9250	APSW OPERA	018	OVERTIME	40	-42,205	-105,697%	56	-76,031%	373	3,798	1,019%	518	733%	2,200
2024			010	95	HHS:COI	048	HHS:D	OVER	4810	GRANTS FC	7872	ADM ON AGIN	018	OVERTIME	0	0	0%	17	0%	0	86	0%	167	51%	200
2024			010	95	HHS:COI	048	HHS:D	OVER	4820	WAIVER AN	2164	CFI WAIVER P	018	OVERTIME	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2024				95	HHS:COI	048	HHS:D	OVER	TIME	TOTALS					40	-42,205	-105,513%	322	-13,100%	373	3,883	1,041%	3,185	122%	5,400
2024			010	95	HHS:COI	048	HHS:D	BENE	4805	PROGRAM	44046	APS FORMULA	060	BENEFITS	0	0	0%	342	0%	0	0	0%	3,418	0%	4,101
2024			010	95	HHS:COI	048	HHS:D	BENE	4805	PROGRAM	9250	APSW OPERA	060	BENEFITS	177,836	190,154	107%	195,893	97%	1,876,778	1,986,934	106%	2,067,344	96%	2,548,147
2024			010	95	HHS:COI	048	HHS:D	BENE	4810	GRANTS FC	7872	ADM ON AGIN	060	BENEFITS	39,984	38,526	104%	39,757	97%	390,997	417,387	107%	420,316	99%	518,271
2024			010	95	HHS:COI	048	HHS:D	BENE	4810	GRANTS FC	8920	MONEY FOLLO	060	BENEFITS	4,428	4,946	112%	20,349	24%	12,007	49,928	416%	55,172	90%	105,819
2024			010	95	HHS:COI	048	HHS:D	BENE	4810	GRANTS FC	8925	MEDICAID SER	060	BENEFITS	3,428	3,723	109%	4,093	91%	30,413	37,625	124%	36,313	104%	46,317
2024			010	95	HHS:COI	048	HHS:D	BENE	4810	GRANTS FC	9565	SERVICESINK	060	BENEFITS	0	3,144	0%	5,917	53%	0	10,044	0%	59,167	17%	71,000
2024			010	95	HHS:COI	048	HHS:D	BENE	4820	WAIVER AN	2164	CFI WAIVER P	060	BENEFITS	19,537	27,488	141%	23,118	119%	210,090	249,335	119%	248,604	100%	306,527
2024				95	HHS:COI	048	HHS:D	BENE	FITS	TOTALS					242,213	267,982	111%	289,469	93%	2,520,285	2,751,253	109%	2,890,333	95%	3,600,182
2024				95	HHS:COI	048	HHS:D	CURR	4805	PROGRAM	19177	APCS ELDER J	020	CURRENT EX	0	0	0%	233	0%	0	2,546	0%	2,334	109%	2,801
2024			010	95	HHS:COI	048	HHS:D	CURR	4805	PROGRAM	44046	APS FORMULA	020	CURRENT EX	0	0	0%	917	0%	0	0	0%	9,167	0%	11,000
2024			010	95	HHS:COI	048	HHS:D	CURR	4805	PROGRAM	9250	APSW OPERA	020	CURRENT EX	712	263	37%	830	32%	6,036	8,611	143%	7,034	122%	9,250
2024			010	95	HHS:COI	048	HHS:D	CURR	4810	GRANTS FC	2360	NH NO WRON	020	CURRENT EX	0	0	0%	264	0%	0	0	0%	2,636	0%	3,164
2024			010	95	HHS:COI	048	HHS:D	CURR	4810	GRANTS FC	2638	GENERAL FUN	020	CURRENT EX	0	0	0%	4,898	0%	54	2,466	4,601%	58,770	0%	58,770
2024			010	95	HHS:COI	048	HHS:D	CURR	4810	GRANTS FC	3317	ADMIN ON AGI	020	CURRENT EX	0	0	0%	325	0%	1,977	1,136	57%	3,900	29%	3,900
2024			010	95	HHS:COI	048	HHS:D	CURR	4810	GRANTS FC	7872	ADM ON AGIN	020	CURRENT EX	800	582	73%	917	64%	11,737	16,894	144%	13,452	126%	20,000
2024			010	95	HHS:COI	048	HHS:D	CURR	4810	GRANTS FC	8917	HEALTH PROM	020	CURRENT EX	1,000	9,500	950%	1,532	620%	4,000	19,862	497%	6,126	324%	24,344
2024			010	95	HHS:COI	048	HHS:D	CURR	4810	GRANTS FC	8920	MONEY FOLLO	020	CURRENT EX	0	0	0%	220	0%	0	0	0%	2,200	0%	2,640
2024			010	95	HHS:COI	048	HHS:D	CURR	4810	GRANTS FC	8925	MEDICAID SER	020	CURRENT EX	0	0	0%	167	0%	828	1,255	152%	2,006	63%	2,006
2024			010	95	HHS:COI	048	HHS:D	CURR	4810	GRANTS FC	9565	SERVICESINK	020	CURRENT EX	0	0	0%	833	0%	8,203	5,690	69%	8,333	68%	10,000
2024			010	95	HHS:COI	048	HHS:D	CURR	4820	WAIVER AN	2164	CFI WAIVER P	020	CURRENT EX	0	697	0%	83	836%	0	697	0%	833	84%	1,000
2024				95	HHS:COI	048	HHS:D	CURR	EXPENSE	TOTALS					2,512	11,042	440%	11,218	98%	32,834	59,156	180%	116,793	51%	148,875
2024			010	95	HHS:COI	048	HHS:D	ALL	04805	PROGRAM	19177	APCS ELDER J	041	AUDIT FUND	0	0	0%	0	0%	341	0	0%	0	0%	0
2024			010	95	HHS:COI	048	HHS:D	ALL	04805	PROGRAM	19177	APCS ELDER J	102	CONTRACTS	0	0	0%	0	0%	337,629	0	0%	0	0%	0
2024			010	95	HHS:COI	048	HHS:D	ALL	04805	PROGRAM	44046	APS FORMULA	041	AUDIT FUND	0	0	0%	9	0%	0	0	0%	89	0%	107
2024			010	95	HHS:COI	048	HHS:D	ALL	04805	PROGRAM	44046	APS FORMULA	066	EMPLOYEE T	0	0	0%	1,250	0%	0	0	0%	12,500	0%	15,000
2024			010	95	HHS:COI	048	HHS:D	ALL	04805	PROGRAM	44046	APS FORMULA	102	CONTRACTS	0	0	0%	1,917	0%	0	0	0%	19,167	0%	23,000
2024			010	95	HHS:COI	048	HHS:D	ALL	04805	PROGRAM	9250	APSW OPERA	030	EQUIPMENT	0	0	0%	180	0%	700	0	0%	2,158	0%	2,158
2024			010	95	HHS:COI	048	HHS:D	ALL	04805	PROGRAM	9250	APSW OPERA	039	TELECOMMUN	2,389	2,519	105%	2,797	90%	23,382	24,720	106%	27,374	90%	33,000
2024			010	95	HHS:COI	048	HHS:D	ALL	04805	PROGRAM	9250	APSW OPERA	040	INDIRECT CC	0	0	0%	0	0%	20,601	0	0%	0	0%	0
2024			010	95	HHS:COI	048	HHS:D	ALL	04805	PROGRAM	9250	APSW OPERA	041	AUDIT FUND	42	40	95%	49	82%	458	425	93%	535	79%	650
2024			010	95	HHS:COI	048	HHS:D	ALL	04805	PROGRAM	9250	APSW OPERA	042	ADDITIONAL	15,210	0	0%	24,419	0%	23,131	14,033	61%	37,135	38%	50,546
2024			010	95	HHS:COI	048	HHS:D	ALL	04805	PROGRAM	9250	APSW OPERA	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	417	0%	500
2024			010	95	HHS:COI	048	HHS:D	ALL	04805	PROGRAM	9250	APSW OPERA	070	IN STATE TR	11,000	8,121	74%	11,616	70%	87,304	84,645	97%	92,188	92%	155,224
2024			010	95	HHS:COI	048	HHS:D	ALL	04805	PROGRAM	9250	APSW OPERA	080	OUT OF STA	0	28	0%	167	17%	254	1,621	638%	274	591%	

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24	
													ACTUAL	ACTUAL	pry yr	ESTIMATE			actual	vs.estimate		pry yr	ESTIMATE		vs.estimate
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	7872	ADM ON AGIN	080	OUT OF STA	1,250	0	0%	2,269	0%	1,335	0	0%	2,424	0%	5,000		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	7872	ADM ON AGIN	102	CONTRACTS	0	0	0%	205,574	0%	0	0	0%	2,055,740	0%	2,466,888		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	7872	ADM ON AGIN	103	CONTRACTS	0	0	0%	125,000	0%	0	0	0%	1,250,000	0%	1,500,000		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	7872	ADM ON AGIN	502	PAYMENTS T	161,599	80,769	50%	215,990	37%	1,130,758	1,145,577	101%	1,516,416	76%	1,619,819		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	7872	ADM ON AGIN	512	TRANSPORT	110,397	114,266	104%	174,567	65%	1,234,565	1,220,339	99%	1,952,170	63%	2,278,858		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	7872	ADM ON AGIN	540	SOCIAL SER	60,043	43,140	72%	137,470	31%	686,526	734,358	107%	1,571,817	47%	1,874,716		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	7872	ADM ON AGIN	541	MEALS HOM	327,571	706,040	216%	1,493,267	47%	1,299,716	5,296,095	446%	5,924,892	98%	7,802,391		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	7872	ADM ON AGIN	544	MEALS HOM	281,271	0	0%	11,260	0%	4,349,207	109,063	3%	174,110	63%	190,998		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	7872	ADM ON AGIN	570	FAMILY CAR	82,347	0	0%	105,960	0%	542,862	491,972	91%	698,524	70%	807,358		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8917	HEALTH PROM	026	ORGANIZATI	0	0	0%	2	0%	0	0	0%	17	0%	20		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8917	HEALTH PROM	041	AUDIT FUND	2	6,290%	5,119%	80	115	143%	0	115	143%	195	59%	227	
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8917	HEALTH PROM	057	BOOKS PERI	0	0	0%	80	0%	0	0	0%	803	0%	964		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8917	HEALTH PROM	074	GRANTS FO	6,285	2,248	36%	14,335	16%	74,965	89,600	120%	170,964	52%	196,682		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8917	HEALTH PROM	102	CONTRACTS	0	0	0%	73	0%	2,890	0	0%	881	0%	881		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8920	MONEY FOLLO	038	TECHNOLOG	0	0	0%	17	0%	0	0	0%	167	0%	200		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8920	MONEY FOLLO	039	TELECOMMU	118	81	68%	1,373	6%	252	607	320%	2,929	28%	4,800		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8920	MONEY FOLLO	041	AUDIT FUND	22	73	341%	396	19%	31	839	2,081%	566	113%	1,779		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8920	MONEY FOLLO	042	ADDITIONAL	1,613	0	0%	4,809	0%	1,613	5,971	370%	4,809	124%	14,834		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8920	MONEY FOLLO	070	IN STATE TR	0	0	0%	299	0%	0	0	0%	2,987	0%	3,584		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8920	MONEY FOLLO	074	GRANTS FO	0	12,147	0%	115,014	11%	1,321	426,196	32,266%	70,188	607%	1,380,162		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8920	MONEY FOLLO	080	OUT OF STA	0	0	0%	875	0%	0	5,315	0%	8,750	61%	10,500		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8925	MEDICAID SER	041	AUDIT FUND	8	9	118%	22	42%	72	93	129%	203	46%	250		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8925	MEDICAID SER	042	ADDITIONAL	1,930	0	0%	3,675	0%	2,926	1,759	60%	5,571	32%	7,556		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8925	MEDICAID SER	074	GRANTS FO	904	0	0%	38,758	0%	923	2,754	299%	39,556	7%	147,127		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8925	MEDICAID SER	102	CONTRACTS	0	0	0%	2,493	0%	0	0	0%	24,926	0%	29,911		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8943	ADRD	103	CONTRACTS	0	0	0%	41,667	0%	0	0	0%	416,667	0%	500,000		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	8943	ADRD	502	PAYMENTS T	35,856	0	0%	43,498	0%	281,741	294,040	104%	341,787	86%	387,148		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9010	VOLUNTEER A	102	CONTRACTS	7,160	0	0%	10,595	0%	32,294	23,776	74%	47,789	50%	52,858		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9010	VOLUNTEER A	103	CONTRACTS	0	0	0%	16,667	0%	0	0	0%	166,667	0%	200,000		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9255	SOCIAL SERVI	041	AUDIT FUND	318	308	97%	403	76%	3,615	3,577	99%	4,580	78%	5,477		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9255	SOCIAL SERVI	074	GRANTS FO	0	0	0%	6,695	0%	0	22,435	0%	66,954	34%	80,345		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9255	SOCIAL SERVI	102	CONTRACTS	16,783	19,384	115%	106,483	18%	160,321	162,806	102%	1,017,179	16%	1,326,333		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9255	SOCIAL SERVI	543	ADULT IN HC	337,020	298,944	89%	623,669	48%	3,197,544	3,049,032	95%	5,917,179	52%	7,117,350		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9255	SOCIAL SERVI	544	MEALS HOM	264,921	169,077	64%	289,985	58%	2,508,719	2,437,298	97%	2,746,068	89%	3,147,410		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9255	SOCIAL SERVI	545	I AND R CON	2,322	0	0%	7,684	0%	2,322	7,077	305%	7,684	92%	29,011		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9255	SOCIAL SERVI	566	ADULT GROU	18,900	10,125	54%	67,932	15%	163,035	190,500	117%	585,998	33%	735,341		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9565	SERVICELINK	039	TELECOMMU	167	242	145%	475	51%	1,075	2,065	192%	3,051	68%	4,000		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9565	SERVICELINK	041	AUDIT FUND	195	443	227%	194	228%	1,364	1,532	112%	1,359	113%	1,915		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9565	SERVICELINK	074	GRANTS FO	116,365	403,665	347%	164,499	245%	1,728,312	1,426,555	83%	2,443	222%	3,571,942		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9565	SERVICELINK	102	CONTRACTS	0	0	0%	10,870	0%	0	0	0%	0	0%	0		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9565	SERVICELINK	103	CONTRACTS	0	1,898	0%	118,050	2%	0	1,898	0%	1,180,500	0%	1,416,600		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9565	SERVICELINK	545	I AND R CON	6,974	22,886	328%	8,544	268%	104,633	80,546	77%	128,187	63%	189,663		
2024		010	95	HHS:COI	048	HHS:DALL	04810	GRANTS FC	9565	SERVICELINK	570	FAMILY CAR	15,009	49,699	331%	24,203	205%	232,710	260,532	112%	375,256	69%	588,509		
2024		010	95	HHS:COI	048	HHS:DALL	04820	WAIVER AN	2152	WAIVER/NF PN	041	AUDIT FUND	17,022	14,079	83%	19,638	72%	152,292	152,209	100%	175,694	87%	206,243		
2024		010	95	HHS:COI	048	HHS:DALL	04820	WAIVER AN	2152	WAIVER/NF PN	502	PAYMENTS T	0	0	0%	250,955	0%	0	31,535	0%	2,509,548	1%	3,011,457		
2024		010	95	HHS:COI	048	HHS:DALL	04820	WAIVER AN	2152	WAIVER/NF PN	504	NURSING HC	22,974,219	4,520,589	20%	23,732,045	19%	199,517,219	219,313,365	110%	206,998,389	106%	249,258,884		
2024		010	95	HHS:COI	048	HHS:DALL	04820	WAIVER AN	2152	WAIVER/NF PN	505	MID LEVEL C	1,142,274	1,665,104	146%	193,306	861%	10,629,515	1,815,271	17%	1,798,825	101%	2,178,172		
2024		010	95	HHS:COI	048	HHS:DALL	04820	WAIVER AN	2152	WAIVER/NF PN	506	ELDERLY AD	5,891,847	24,662,471	419%	9,166,994	269%	55,090,657	87,859,028	158%	85,714,328	103%	106,753,965		
2024		010	95	HHS:COI	048	HHS:DALL	04820	WAIVER AN	2152	WAIVER/NF PN	529	HOME HEAL	754,702	461,022	61%	65,581	703%	7,092,972	558,716	8%	616,356	91%	742,085		
2024		010	95	HHS:COI	048	HHS:DALL	04820	WAIVER AN	2154	NURSING SER	041	AUDIT FUND	323	345	107%	834	41%	2,685	3,576	133%	6,928	52%	8,530		
2024																									

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024			010	95	HHS: COI	090	HHS: P	FULL	9015	BUR PUBLIC	7936	CLIMATE EF	010	PERSONAL	\$	0	0	0%	0	0%	50,447	0	0%	0		
2024			010	95	HHS: COI	090	HHS: P	FULL	9015	BUR PUBLIC	7964	LEAD PREVEN	010	PERSONAL	\$	48,511	54,797	113%	56,554	96%	668,740	684,161	102%	783,746	87%	962,762
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	0836	PRAMS	010	PERSONAL	\$	4,013	4,608	115%	4,406	105%	43,144	47,005	109%	47,372	99%	58,387
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	1227	COMBINED CH	010	PERSONAL	\$	21,300	0	0%	0	0%	234,456	0	0%	0	0%	0
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	1227	COMBINED CH	059	TEMP FULL	\$	8,145	0	0%	0	0%	80,753	0	0%	0	0%	0
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	2215	CDC ORAL HE	010	PERSONAL	\$	4,761	0	0%	0	0%	52,316	0	0%	0	0%	0
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	3386	EARLY HEARIN	010	PERSONAL	\$	5,193	5,985	115%	5,494	109%	57,063	60,150	105%	60,369	100%	74,104
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	4526	MCH DATA LIN	010	PERSONAL	\$	5,916	6,858	116%	5,051	136%	65,357	24,003	37%	55,805	43%	79,961
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	4527	ORAL HEALTH	010	PERSONAL	\$	5,430	0	0%	0	0%	59,667	0	0%	0	0%	0
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	5040	OPIOID SURVE	010	PERSONAL	\$	5,916	6,858	116%	6,236	110%	65,582	69,321	106%	69,126	100%	84,715
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	5040	OPIOID SURVE	059	TEMP FULL	\$	0	10,082	0%	16,563	61%	22,868	83,382	365%	198,750	42%	198,750
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	5190	MATERNAL - C	010	PERSONAL	\$	50,048	55,449	111%	67,891	82%	419,866	616,748	147%	569,560	108%	756,088
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	5190	MATERNAL - C	059	TEMP FULL	\$	4,761	5,238	110%	5,013	104%	52,316	54,522	104%	55,081	99%	67,613
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	5240	NEWBORN SC	010	PERSONAL	\$	4,761	5,238	110%	5,134	102%	50,804	54,522	107%	54,779	100%	67,613
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	5240	NEWBORN SC	059	TEMP FULL	\$	0	4,052	0%	7,394	55%	0	20,528	0%	73,938	27%	88,726
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	5260	WIC SUPPLEM	010	PERSONAL	\$	27,578	42,345	154%	37,637	113%	350,868	409,950	117%	478,847	86%	573,464
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	5530	FAMILY PLANN	010	PERSONAL	\$	9,851	11,078	112%	10,791	103%	102,785	105,205	102%	112,598	93%	135,193
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	5608	TOBACCO PRE	010	PERSONAL	\$	36,966	0	0%	0	0%	323,033	0	0%	0	0%	0
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	5659	COMPREHENS	010	PERSONAL	\$	27,488	0	0%	0	0%	303,026	0	0%	0	0%	0
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	5659	COMPREHENS	059	TEMP FULL	\$	5,916	0	0%	0	0%	65,007	0	0%	0	0%	0
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	5896	HOME VISITIN	010	PERSONAL	\$	9,113	10,872	119%	11,363	96%	142,152	113,067	80%	177,256	64%	206,800
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	5896	HOME VISITIN	059	TEMP FULL	\$	5,193	5,714	110%	11,455	50%	57,063	60,171	105%	125,872	48%	154,510
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	6290	WIC MODERN	010	PERSONAL	\$	0	0	0%	20,528	0%	0	0	0%	205,278	0%	246,334
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	7046	ARTHRITIS	010	PERSONAL	\$	5,430	0	0%	0	0%	59,667	0	0%	0	0%	0
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	7047	COMMUNITY C	059	TEMP FULL	\$	6,234	7,181	115%	7,296	98%	69,202	72,891	105%	80,991	90%	99,231
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	7048	PEDIATRIC ME	059	TEMP FULL	\$	0	5,474	0%	5,961	92%	37,141	56,974	153%	63,085	90%	71,536
2024			010	95	HHS: COI	090	HHS: P	FULL	9020	BUR FAMILY	7422	CHRONIC DISE	010	PERSONAL	\$	15,870	0	0%	0	0%	115,691	0	0%	0	0%	0
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	1956	IMMUNIZATION	059	TEMP FULL	\$	0	8,466	0%	18,776	29%	92,567	61,213	66%	345,313	18%	345,313
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	2222	RYAN WHITE	1010	PERSONAL	\$	9,756	11,223	115%	13,357	84%	81,240	112,832	139%	111,230	101%	144,623
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	2229	PHARMACEUT	010	PERSONAL	\$	-17,079	22,301	0%	25,632	87%	136,326	228,846	168%	226,722	101%	307,587
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	2229	PHARMACEUT	059	TEMP FULL	\$	47,745	12,533	26%	64,426	19%	104,304	127,841	123%	140,746	91%	177,458
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	2495	ARP - IMMUN	059	TEMP FULL	\$	37,645	40,278	107%	220,336	18%	226,396	450,268	199%	1,325,084	34%	1,829,838
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	2496	ARP - STD PRE	059	TEMP FULL	\$	20,378	23,196	114%	49,505	47%	208,923	237,342	114%	507,556	47%	631,319
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	5170	DISEASE CON	010	PERSONAL	\$	28,299	39,347	139%	36,063	109%	270,316	332,092	123%	344,476	96%	433,677
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	5170	DISEASE CON	019	HOLIDAY PA	\$	0	0	0%	0	0%	373	0	0%	0	0%	0
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	5170	DISEASE CON	059	TEMP FULL	\$	4,998	6,051	121%	9,612	63%	24,761	60,431	244%	47,621	127%	73,016
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	5178	IMMUNIZATION	010	PERSONAL	\$	57,953	74,591	129%	65,899	113%	711,914	700,559	98%	809,530	87%	983,358
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	5178	IMMUNIZATION	019	HOLIDAY PA	\$	0	0	0%	125	0%	0	478	0%	1,250	38%	1,500
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	5178	IMMUNIZATION	059	TEMP FULL	\$	4,976	4,227	85%	15,628	27%	91,432	58,141	64%	287,176	20%	327,952
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	5179	HOSP ACQUIR	010	PERSONAL	\$	10,038	11,078	110%	17,206	64%	59,134	115,733	196%	101,361	114%	144,376
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	5179	HOSP ACQUIR	059	TEMP FULL	\$	4,761	6,548	138%	6,444	102%	31,661	52,277	165%	42,854	122%	58,965
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	7536	STD/HIV PREV	010	PERSONAL	\$	37,178	43,181	116%	42,195	102%	417,164	462,830	111%	473,470	98%	590,881
2024			010	95	HHS: COI	090	HHS: P	FULL	9025	BUREAU OF	7536	STD/HIV PREV	059	TEMP FULL	\$	4,761	4,814	101%	4,589	105%	52,316	28,829	55%	50,421	57%	61,892
2024			010	95	HHS: COI	090	HHS: P	FULL	9030	BUREAU OF	1835	NH ELC	010	PERSONAL	\$	47,831	58,681	123%	64,276	91%	608,596	576,836	95%	817,852	71%	980,059
2024			010	95	HHS: COI	090	HHS: P	FULL	9030	BUREAU OF	1835	NH ELC	019	HOLIDAY PA	\$	0	0	0%	42	0%	0	417	0%	0	0%	500
2024			010	95	HHS: COI	090	HHS: P	FULL	9030	BUREAU OF	1835	NH ELC	059	TEMP FULL	\$	41,001	47,234	115%	124,081	38%	383,240	430,119	112%	1,159,792	37%	1,310,565
2024			010	95	HHS: COI	090	HHS: P	FULL	9030	BUREAU OF	1901	ELC CARES C	010	PERSONAL	\$	15,635	12,675	81%	63,678	20%	170,963	163,919	96%	696,305	24%	893,035
2024			010	95	HHS: COI	090	HHS: P	FULL	9030	BUREAU OF	1901	ELC CARES C	019	HOLIDAY PA	\$	0	0	0%	71	0%	0	709	0%	0	0%	851
2024			010	95	HHS: COI	090	HHS: P	FULL	9030	BUREAU OF	1901	ELC CARES C	059	TEMP FULL	\$	24,488	25,641	105%	51,927	49%	255,512	262,049	103%	541,831	48%	677,424
2024			010	95	HHS: COI	090	HHS: P	FULL	9030	BUREAU OF	2645	ARP ELC SHA	059	TEMP FULL	\$	0	5,474	0%	23,582	23%	27,787	50,350	181%	282,979	18%	282,979
2024			010	95	HHS: COI	090	HHS: P	FULL	9030	BUREAU OF	2699	EPI & LAB CAP	059	TEMP FULL	\$	0	0	0%	4,103	0%	62,704	1,808	3%	31,616	6%	49,232
2024			010	95	HHS: COI	090	HHS: P	FULL	9030	BUREAU OF	7966	PUBLIC HEALT	010	PERSONAL	\$	142,897	160,104	112%	158,331	101%	1,721,767	1,704,424	99%	1,907,742	89%	2,301,540
2024			010	95	HHS: COI	090	HHS: P	FULL	9030	BUREAU OF	7966	PUBLIC HEALT	019	HOLIDAY PA	\$	0	0	0%	42	0%	0	417	0%	0	0%	500
2024			010	95	HHS: COI	090	HHS: P	FULL	9030	BUREAU OF	7966	PUBLIC HEALT	059	TEMP FULL	\$	6,241	7,181	115%	5,457	132%	107,724	74,741	69%	94,192	79%	105,651
2024			010	95	HHS: COI	090	HHS: P	F																		

FY	NO	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24
												ACTUAL	ACTUAL		pr yr	ESTIMATE		vs.estimate	pr yr	ESTIMATE	vs.estimate		APPROPRIATION		
2024			010	95	HHS: COI	090	HHS: P	PART	9020	BUR FAMILY	5240	NEWBORN SC	050	PERSONAL S	6,726	0	0%	2,049	0%	61,452	19,763	32%	18,724	106%	24,218
2024			010	95	HHS: COI	090	HHS: P	PART	9025	BUREAU OF	1956	IMMUNIZATION	050	PERSONAL S	0	0	0%	689	0%	0	0	0%	6,891	0%	8,269
2024			010	95	HHS: COI	090	HHS: P	PART	9025	BUREAU OF	2229	PHARMACEUT	050	PERSONAL S	0	0	0%	219	0%	19,880	0	0%	2,629	0%	2,629
2024			010	95	HHS: COI	090	HHS: P	PART	9025	BUREAU OF	5170	DISEASE CON	050	PERSONAL S	0	0	0%	3,694	0%	0	0	0%	36,944	0%	44,333
2024			010	95	HHS: COI	090	HHS: P	PART	9025	BUREAU OF	5178	IMMUNIZATION	050	PERSONAL S	4,596	5,535	120%	7,428	75%	45,356	55,018	121%	73,302	75%	93,134
2024			010	95	HHS: COI	090	HHS: P	PART	9030	BUREAU OF	1835	NH ELC	050	PERSONAL S	10,940	868	8%	13,897	6%	118,980	27,434	23%	151,144	18%	185,352
2024			010	95	HHS: COI	090	HHS: P	PART	9030	BUREAU OF	1901	ELC CARES C	050	PERSONAL S	8,810	10,036	114%	9,526	105%	99,061	97,091	98%	107,106	91%	129,546
2024			010	95	HHS: COI	090	HHS: P	PART	9030	BUREAU OF	7966	PUBLIC HEALTH	050	PERSONAL S	2,298	537	23%	5,080	11%	42,913	27,789	65%	94,871	29%	104,068
2024			010	95	HHS: COI	090	HHS: P	PART	9035	BUR EMERG	1590	PUBLIC HEALTH	050	PERSONAL S	0	0	0%	4,895	0%	0	0	0%	48,949	0%	58,739
2024			010	95	HHS: COI	090	HHS: P	PART	9035	BUR EMERG	2468	PUBLIC HEALTH	050	PERSONAL S	0	0	0%	3,494	0%	323	0	0%	41,927	0%	41,927
2024			010	95	HHS: COI	090	HHS: P	PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			68,328	45,481	67%	147,288	31%	612,246	450,488	74%	1,286,870	35%	1,557,733
2024			010	95	HHS: COI	090	HHS: P	OVER	9000	ADMINISTR	5110	OFFICE OF DIR	018	OVERTIME	0	0	0%	125	0%	283	0	0%	1,500	0%	1,500
2024			010	95	HHS: COI	090	HHS: P	OVER	9005	BUREAU OF	1628	STRENGTHEN	018	OVERTIME	0	0	0%	1,667	0%	0	0	0%	16,667	0%	20,000
2024			010	95	HHS: COI	090	HHS: P	OVER	9005	BUREAU OF	1629	YRBS	018	OVERTIME	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024			010	95	HHS: COI	090	HHS: P	OVER	9005	BUREAU OF	5262	INFORMATICS	018	OVERTIME	0	389	0%	458	85%	2,958	1,577	53%	3,807	41%	5,500
2024			010	95	HHS: COI	090	HHS: P	OVER	9010	BUR HEALT	3899	THERAPEUTIC	018	OVERTIME	2,859	1,907	67%	4,146	46%	14,249	17,604	124%	20,663	85%	27,500
2024			010	95	HHS: COI	090	HHS: P	OVER	9010	BUR HEALT	5771	PH COVID-19	018	OVERTIME	177	0	0%	423	0%	2,386	0	0%	5,681	39%	7,042
2024			010	95	HHS: COI	090	HHS: P	OVER	9010	BUR HEALT	6672	PRESCRIPTION	018	OVERTIME	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2024			010	95	HHS: COI	090	HHS: P	OVER	9010	BUR HEALT	8011	PREVENTIVE	018	OVERTIME	1,802	3,505	194%	2,922	120%	28,264	36,577	129%	45,831	80%	55,000
2024			010	95	HHS: COI	090	HHS: P	OVER	9015	BUR PUBLIC	5390	FOOD PROTEC	018	OVERTIME	2,189	672	31%	3,435	20%	17,114	13,782	81%	26,858	51%	33,000
2024			010	95	HHS: COI	090	HHS: P	OVER	9015	BUR PUBLIC	5391	RADIOLOGICAL	018	OVERTIME	193	134	69%	520	26%	8,663	10,866	125%	23,304	47%	31,255
2024			010	95	HHS: COI	090	HHS: P	OVER	9020	BUR FAMILY	1227	COMBINED CH	018	OVERTIME	513	0	0%	0	0%	4,522	0	0%	0	0%	0
2024			010	95	HHS: COI	090	HHS: P	OVER	9020	BUR FAMILY	5040	OPIOID SURVE	018	OVERTIME	0	0	0%	167	0%	283	0	0%	609	0%	2,000
2024			010	95	HHS: COI	090	HHS: P	OVER	9020	BUR FAMILY	5190	MATERNAL - C	018	OVERTIME	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024			010	95	HHS: COI	090	HHS: P	OVER	9020	BUR FAMILY	5659	COMPREHENS	018	OVERTIME	0	0	0%	0	0%	301	0	0%	0	0%	0
2024			010	95	HHS: COI	090	HHS: P	OVER	9025	BUREAU OF	1956	IMMUNIZATION	018	OVERTIME	625	537	86%	6,154	9%	20,536	6,422	31%	202,138	3%	208,041
2024			010	95	HHS: COI	090	HHS: P	OVER	9025	BUREAU OF	2222	RYAN WHITE	018	OVERTIME	0	0	0%	42	0%	225	0	0%	500	0%	500
2024			010	95	HHS: COI	090	HHS: P	OVER	9025	BUREAU OF	2229	PHARMACEUT	018	OVERTIME	127	0	0%	133	0%	579	0	0%	1,328	0%	1,594
2024			010	95	HHS: COI	090	HHS: P	OVER	9025	BUREAU OF	2495	ARP - IMMUNIZ	018	OVERTIME	0	0	0%	23,337	0%	0	0	0%	233,374	0%	280,049
2024			010	95	HHS: COI	090	HHS: P	OVER	9025	BUREAU OF	2496	ARP - STD PRE	018	OVERTIME	0	0	0%	9,447	0%	238	0	0%	113,359	0%	113,359
2024			010	95	HHS: COI	090	HHS: P	OVER	9025	BUREAU OF	5170	DISEASE CON	018	OVERTIME	2,151	925	43%	6,397	14%	16,465	5,843	35%	48,969	12%	49,500
2024			010	95	HHS: COI	090	HHS: P	OVER	9025	BUREAU OF	5178	IMMUNIZATION	018	OVERTIME	114	91	80%	2,214	4%	712	981	138%	13,785	7%	27,500
2024			010	95	HHS: COI	090	HHS: P	OVER	9025	BUREAU OF	7536	STD/HIV PREV	018	OVERTIME	0	0	0%	208	0%	-233	0	0%	2,083	0%	2,500
2024			010	95	HHS: COI	090	HHS: P	OVER	9030	BUREAU OF	1835	NH ELC	018	OVERTIME	0	-205	0%	6,701	-3%	1,118	2,744	245%	52,702	5%	80,407
2024			010	95	HHS: COI	090	HHS: P	OVER	9030	BUREAU OF	1901	ELC CARES C	018	OVERTIME	6,729	814	12%	36,473	2%	53,904	10,538	20%	292,157	4%	357,094
2024			010	95	HHS: COI	090	HHS: P	OVER	9030	BUREAU OF	1936	ELC HEALTHC	018	OVERTIME	73	0	0%	0	0%	73	0	0%	0	0%	0
2024			010	95	HHS: COI	090	HHS: P	OVER	9030	BUREAU OF	7966	PUBLIC HEALTH	018	OVERTIME	1,532	508	33%	2,371	21%	12,997	12,111	93%	20,116	60%	22,731
2024			010	95	HHS: COI	090	HHS: P	OVER	9030	BUREAU OF	8276	FOOD EMERG	018	OVERTIME	0	171	0%	1,042	16%	108	7,756	7,209%	205	3,792%	12,500
2024			010	95	HHS: COI	090	HHS: P	OVER	9030	BUREAU OF	8280	BIOMONITORIN	018	OVERTIME	0	0	0%	8	0%	0	0	0%	83	0%	100
2024			010	95	HHS: COI	090	HHS: P	OVER	9035	BUR EMERG	1112	HOMELAND SE	018	OVERTIME	0	0	0%	1,118	0%	1,814	632	35%	8,509	7%	13,420
2024			010	95	HHS: COI	090	HHS: P	OVER	9035	BUR EMERG	1113	HOSPITAL PRE	018	OVERTIME	0	0	0%	92	0%	246	70	28%	969	7%	1,100
2024			010	95	HHS: COI	090	HHS: P	OVER	9035	BUR EMERG	1114	PH EMERGEN	018	OVERTIME	4,623	5,293	114%	7,493	71%	43,498	58,004	133%	70,506	82%	80,000
2024			010	95	HHS: COI	090	HHS: P	OVER	9035	BUR EMERG	1590	PUBLIC HEALTH	018	OVERTIME	0	0	0%	1,667	0%	0	0	0%	16,667	0%	20,000
2024			010	95	HHS: COI	090	HHS: P	OVER	9035	BUR EMERG	1591	RADIOLOGICAL	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	090	HHS: P	OVER	9035	BUR EMERG	2468	PUBLIC HEALTH	018	OVERTIME	491	44	9%	12,674	0%	3,086	2,044	66%	79,699	3%	96,272
2024			010	95	HHS: COI	090	HHS: P	OVER	9035	BUR EMERG	4302	NH MRC STRO	018	OVERTIME	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2024			010	95	HHS: COI	090	HHS: P	OVER	9045	BUREAU OF	3228	COMBINED CH	018	OVERTIME	0	0	0%	183	0%	0	1,179	0%	1,833	64%	2,200
2024			010	95	HHS: COI	090	HHS: P	OVER	TIME TOTALS			CATEGORY TOTALS			24,198	14,784	61%	132,990	11%	234,390	190,950	81%	1,317,652	14%	1,568,163
2024			010	95	HHS: COI	090	HHS: P	BENE	9000	ADMINISTR	5110	OFFICE OF DIR	060	BENEFITS	11,707	12,594	108%	13,732	92%	125,932	125,033	99%	147,710	85%	182,085
2024			010	95	HHS: COI	090	HHS: P	BENE	9005	BUREAU OF	1628	STRENGTHEN	060	BENEFITS	0	7,985	0%	49,365	16%	0	13,350	0%	493,648	6%	592,377
2024			010	95	HHS: COI	090	HHS: P	BENE	9005	BUREAU OF	1629	YRBS	060	BENEFITS	0	0	0%	90	0%	0	0	0%	904	0%	1,085
2024			010	95	HHS: COI	090	HHS: P	BENE	9005	BUREAU OF	5262	INFORMATICS	060	BENEFITS	27,052	32,139	119%	29,928	107%	289,300	319,109	110%	320,057	100%	400,055
2024			010	95	HHS: COI	090	HHS: P	BENE	9005	BUREAU OF	6671	CANCER REGI	060	BENEFITS	0	0	0%	2,767	0%	0	0	0%	27,665	0%	33,198
2024			010	95	HHS: COI	090	HHS: P	BENE	9005	BUREAU OF	8667	BRFS	060	BENEFITS	2,811	3,082	110%	2,884	107%	30,506	31,044	102%	31,291	99%	38,390
2024			010	95	HHS: COI	090	HHS: P	BENE	9010	BUR HEALT	2218	HOSPITAL FLE	060	BENEFITS	4,783	5,177	108%	4,850	107%	51,652	52,614	102%	52,376	100%	64,277
2024			010	95	HHS: COI	090	HHS: P	BENE	9010	BUR HEALT	3899	THERAPEUTIC	060	BENEFITS	11,542	12,103	105%	20,284	60%	117,690	123,411	105%	206,819	60%	258,426
2024			010	95	HHS: COI	090	HHS: P	BENE	9010	BUR HEALT	5362	POLICY AND P	060	BENEFITS	8,288	4,434	54%	11,926	37%	83,084	77,680	93%	119,561	65%	148,944
2024			010	95	HHS: COI	090	HHS: P	BENE	9010	BUR HEALT	5771	PH COVID-19	060	BENEFITS	5,894	6,112	104%	24,809	25%	78,656					

FY	NO	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACTG UNIT	CLS	CLS NAME	LY APRIL		APRIL		APRIL		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24
										ACTUAL	ACTUAL	ACTUAL	ACTUAL	prior yr	ESTIMATE			actual	est.estimate		prior yr	est.estimate	
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09030	BUREAU OF1835	NH ELC	060	BENEFITS	57,130	61,002	107%	145,066	42%	588,630	561,743	95%	1,494,677	38%	1,773,301		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09030	BUREAU OF1901	ELC CARES C	060	BENEFITS	26,176	24,310	93%	57,598	42%	252,430	256,386	102%	555,452	46%	695,092		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09030	BUREAU OF1936	ELC HEALTHC	060	BENEFITS	24	0	0%	15	0%	24	0	0%	154	0%	185		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09030	BUREAU OF2645	ARP ELC SHAF	060	BENEFITS	0	4,125	0%	18,113	23%	17,968	36,471	203%	217,334	17%	217,334		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09030	BUREAU OF2699	EPI & LAB CAP	060	BENEFITS	0	0	0%	454	0%	46,222	0	0%	3,553	102%	5,454		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09030	BUREAU OF7966	PUBLIC HEALTH	060	BENEFITS	74,463	80,614	108%	86,154	94%	880,718	827,857	94%	1,018,989	81%	1,228,418		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09030	BUREAU OF8276	FOOD EMERG	060	BENEFITS	12,926	10,712	83%	16,540	70%	136,095	108,772	80%	162,245	67%	202,397		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09030	BUREAU OF8280	BIOMONITORIN	060	BENEFITS	9,319	12,579	135%	15,248	82%	130,940	143,438	110%	214,245	67%	259,300		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09035	BUR EMERG1112	HOMELAND SE	060	BENEFITS	3,355	3,475	104%	12,821	27%	33,162	42,332	128%	126,711	117%	176,184		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09035	BUR EMERG1113	HOSPITAL PRE	060	BENEFITS	6,979	7,965	114%	9,411	85%	66,631	77,741	117%	89,851	87%	112,986		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09035	BUR EMERG1114	PH EMERGEN	060	BENEFITS	66,673	69,153	104%	81,255	85%	737,513	649,649	88%	898,813	75%	1,109,055		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09035	BUR EMERG1590	PUBLIC HEALTH	060	BENEFITS	0	0	0%	7,514	0%	0	0	0%	75,138	0%	90,166		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09035	BUR EMERG1591	RADIOLOGICAL	060	BENEFITS	0	8,260	0%	8,397	98%	0	66,271	0%	83,965	79%	100,758		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09035	BUR EMERG2468	PUBLIC HEALTH	060	BENEFITS	2,160	2,259	105%	23,445	10%	16,290	23,532	144%	176,785	13%	232,944		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09035	BUR EMERG4302	NH MRC STRO	060	BENEFITS	0	0	0%	72	0%	0	0	0%	723	0%	868		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09040	PRESCRIPT1380	PRESCRIPTION	060	BENEFITS	6,887	0	0%	0	0%	94,092	0	0%	0	0%	0		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3222	CDC ORAL HE	060	BENEFITS	0	1,191	0%	1,280	93%	0	12,382	0%	12,795	97%	15,354		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3223	ORAL HLTH CA	060	BENEFITS	0	3,972	0%	4,204	94%	0	40,415	0%	42,038	96%	50,445		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3224	TOBACCO PRE	060	BENEFITS	0	10,174	0%	14,435	70%	0	101,662	0%	144,350	70%	173,220		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3225	COMPREHENS	060	BENEFITS	0	26,202	0%	32,015	82%	0	223,714	0%	320,149	70%	384,179		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3226	WISEWOMAN	060	BENEFITS	0	0	0%	4,067	0%	0	5,735	0%	40,665	14%	48,798		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3227	ARTHRITIS	060	BENEFITS	0	0	0%	3,041	0%	0	8,403	0%	30,405	28%	36,486		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3228	COMBINED CH	060	BENEFITS	0	13,395	0%	23,647	57%	0	171,519	0%	236,473	73%	283,768		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49%	118,425		
2024		010	95	HHS:COI090	HHS:PBENE090	BENE09045	BUREAU OF3229	CHRONIC DISE	060	BENEFITS	0	6,134	0%	9,869	62%	0	47,873	0%	98,688	49			



FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24							
											NO	NEPT		NUM	CAT		NAME	UNIT	NAME	ACTUAL		ACTUAL	prior yr		ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2024		010	95	HHS:COI090	HHS:PCURR	9030	BUREAU OF1878	LAB EQUIPME	020	CURRENT EX	0	0	0%	15,204	0%	3,040	1,393	46%	182,451	1%		182,451		182,451							
2024		010	95	HHS:COI090	HHS:PCURR	9030	BUREAU OF1901	ELC CARES C	020	CURRENT EX	5,561	1,410	25%	11,912	12%	40,213	29,095	72%	86,132	34%		102,036		102,036							
2024		010	95	HHS:COI090	HHS:PCURR	9030	BUREAU OF1936	ELC HEALTHC	020	CURRENT EX	1,010	0	0%	69,568	0%	1,690	412	24%	116,419	0%		152,615		152,615							
2024		010	95	HHS:COI090	HHS:PCURR	9030	BUREAU OF2180	DATA MODERN	020	CURRENT EX	0	0	0%	2,245	0%	0	60	0%	22,450	0%		26,940		26,940							
2024		010	95	HHS:COI090	HHS:PCURR	9030	BUREAU OF2455	ELC-ARP-AMD	020	CURRENT EX	0	0	0%	8,833	0%	0	2,940	0%	88,332	3%		105,998		105,998							
2024		010	95	HHS:COI090	HHS:PCURR	9030	BUREAU OF2602	DET & MIT CON	020	CURRENT EX	0	0	0%	1,267	0%	152	811	533%	15,206	5%		15,206		15,206							
2024		010	95	HHS:COI090	HHS:PCURR	9030	BUREAU OF2645	ARP ELC SHAF	020	CURRENT EX	0	0	0%	656	0%	743	431	58%	4,771	9%		7,876		7,876							
2024		010	95	HHS:COI090	HHS:PCURR	9030	BUREAU OF2647	ARP-TESTING	020	CURRENT EX	0	0	0%	7,695	0%	0	0	0%	76,945	0%		92,334		92,334							
2024		010	95	HHS:COI090	HHS:PCURR	9030	BUREAU OF2699	EPI & LAB CAP	020	CURRENT EX	0	156	0%	1,089	14%	0	699	0%	10,891	6%		13,070		13,070							
2024		010	95	HHS:COI090	HHS:PCURR	9030	BUREAU OF3063	ASSOCIATION	020	CURRENT EX	0	0	0%	2,083	0%	0	3,589	0%	20,833	17%		25,000		25,000							
2024		010	95	HHS:COI090	HHS:PCURR	9030	BUREAU OF7966	PUBLIC HEALTH	020	CURRENT EX	41,509	17,917	43%	42,715	42%	272,282	261,425	96%	280,197	93%		310,599		310,599							
2024		010	95	HHS:COI090	HHS:PCURR	9030	BUREAU OF8276	FOOD EMERG	020	CURRENT EX	9,117	4,429	49%	14,854	30%	43,690	21,103	48%	71,183	30%		75,789		75,789							
2024		010	95	HHS:COI090	HHS:PCURR	9030	BUREAU OF8280	BIOMONITORIN	020	CURRENT EX	1,615	38	2%	2,113	2%	44,350	8,818	20%	58,021	15%		60,217		60,217							
2024		010	95	HHS:COI090	HHS:PCURR	9035	BUR EMERG1112	HOMELAND SE	020	CURRENT EX	0	0	0%	667	0%	0	0	0%	6,667	0%		8,000		8,000							
2024		010	95	HHS:COI090	HHS:PCURR	9035	BUR EMERG1113	HOSPITAL PRE	020	CURRENT EX	0	0	0%	1,667	0%	997	200	20%	9,207	2%		20,000		20,000							
2024		010	95	HHS:COI090	HHS:PCURR	9035	BUR EMERG1114	PH EMERGEN	020	CURRENT EX	11,902	2,378	20%	26,160	9%	59,157	19,724	33%	130,023	15%		136,279		136,279							
2024		010	95	HHS:COI090	HHS:PCURR	9035	BUR EMERG1590	PUBLIC HEALTH	020	CURRENT EX	0	0	0%	1,138	0%	0	0	0%	11,383	0%		13,660		13,660							
2024		010	95	HHS:COI090	HHS:PCURR	9035	BUR EMERG1591	RADIOLOGICAL	020	CURRENT EX	0	584	0%	1,242	47%	0	7,650	0%	12,417	62%		14,900		14,900							
2024		010	95	HHS:COI090	HHS:PCURR	9035	BUR EMERG2468	PUBLIC HEALTH	020	CURRENT EX	388	302	78%	541	56%	18,199	6,665	37%	25,387	26%		27,104		27,104							
2024		010	95	HHS:COI090	HHS:PCURR	9035	BUR EMERG4302	NH MRC STRO	020	CURRENT EX	0	0	0%	3,380	0%	0	0	0%	33,802	0%		40,562		40,562							
2024		010	95	HHS:COI090	HHS:PCURR	9040	PRESCRIPTI	1380	020	CURRENT EX	2	0	0%	0	0%	41	0	0%	0	0%		0		0							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3222	CDC ORAL HE	020	CURRENT EX	0	7,380	0%	1,284	575%	0	13,547	0%	12,839	106%		15,406		15,406							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3223	ORAL HLTH CA	020	CURRENT EX	0	0	0%	67	0%	0	667	0%	667	0%		800		800							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3224	TOBACCO PRE	020	CURRENT EX	0	4	0%	586	1%	0	113	0%	5,859	2%		7,031		7,031							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3225	COMPREHENS	020	CURRENT EX	0	3,857	0%	9,376	41%	0	23,230	0%	93,760	25%		112,512		112,512							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3226	WISEWOMAN	020	CURRENT EX	0	0	0%	2,546	0%	0	20,470	0%	25,460	80%		30,552		30,552							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3227	ARTHRITIS	020	CURRENT EX	0	2,500	0%	3,083	81%	0	5,000	0%	30,833	16%		37,000		37,000							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3228	COMBINED CH	020	CURRENT EX	0	589	0%	6,445	9%	0	31,435	0%	64,447	49%		77,337		77,337							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%	82,231	27%		98,678		98,678							
2024		010	95	HHS:COI090	HHS:PCURR	9045	BUREAU OF3229	CHRONIC DISE	020	CURRENT EX	0	4,612	0%	8,223	56%	0	22,191	0%													



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	UNIT	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
															ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	2219	SMALL HOSPI	102	CONTRACTS	35,435	22,967	65%	59,222	39%	172,001	181,334	105%	287,466	63%	300,236	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	3899	THERAPEUTIC	026	ORGANIZATI	0	0	0%	208	0%	2,500	2,500	100%	2,500	100%	2,500	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	3899	THERAPEUTIC	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	833	0%	1,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	3899	THERAPEUTIC	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	3899	THERAPEUTIC	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	833	0%	1,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	3899	THERAPEUTIC	039	TELECOMMUN	40	40	100%	237	17%	423	420	99%	2,487	17%	3,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	3899	THERAPEUTIC	042	ADDITIONAL	8,700	0	0%	12,364	0%	14,606	9,093	62%	20,758	44%	28,104	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	3899	THERAPEUTIC	070	IN STATE TR	168	185	110%	435	42%	669	684	102%	1,736	39%	2,500	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	3899	THERAPEUTIC	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	3899	THERAPEUTIC	102	CONTRACTS	5,000	5,000	100%	42,669	12%	53,000	50,000	94%	452,286	11%	537,624	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	3899	THERAPEUTIC	103	CONTRACTS	0	16,607	0%	25,000	66%	0	73,563	0%	250,000	29%	300,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5362	POLICY AND P	037	TECHNOLOG	1,650	0	0%	0	0%	1,650	0	0%	0	0%	0	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5362	POLICY AND P	039	TELECOMMUN	1,651	81	50%	375	22%	1,613	1,090	68%	3,751	29%	4,500	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5362	POLICY AND P	041	AUDIT FUND	17	12	68%	30	39%	188	167	89%	328	51%	400	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5362	POLICY AND P	042	ADDITIONAL	4,412	0	0%	7,691	0%	6,787	3,332	49%	11,830	28%	16,042	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5362	POLICY AND P	070	IN STATE TR	0	0	0%	83	0%	0	165	0%	833	20%	1,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5362	POLICY AND P	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	833	0%	1,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5771	PH COVID-19	H030	EQUIPMENT	0	0	0%	26,256	0%	0	95,840	0%	262,557	37%	315,069	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5771	PH COVID-19	H037	TECHNOLOG	0	0	0%	2,813	0%	1,629	2,003	123%	2,079	96%	33,754	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5771	PH COVID-19	H038	TECHNOLOG	0	0	0%	3,838	0%	0	30,000	0%	38,375	78%	46,500	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5771	PH COVID-19	H039	TELECOMMUN	0	0	0%	180	0%	64	0	0%	2,163	0%	2,163	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5771	PH COVID-19	H041	AUDIT FUND	465	558	120%	1,434	39%	4,271	5,904	138%	13,173	45%	17,757	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5771	PH COVID-19	H042	ADDITIONAL	0	0	0%	5,576	0%	0	0	0%	55,764	0%	66,917	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5771	PH COVID-19	H070	IN STATE TR	0	0	0%	1,913	0%	480	1,850	386%	10,906	17%	22,952	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5771	PH COVID-19	H074	GRANTS FOR	60,114	55,185	92%	113,218	49%	931,039	710,069	76%	1,753,510	40%	2,119,312	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5771	PH COVID-19	H080	OUT OF STA	0	0	0%	1,021	0%	1,816	6,190	341%	2,519	246%	12,257	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5771	PH COVID-19	H085	INTERAGCY	16,841	14,415	86%	97,646	15%	78,350	109,501	140%	454,284	24%	689,143	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	5771	PH COVID-19	H102	CONTRACTS	506,709	967,654	191%	1,280,155	76%	3,217,793	5,122,216	159%	8,129,469	63%	11,034,819	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	6672	PRESCRIPTION	026	ORGANIZATI	0	300	0%	29	1,028%	0	300	0%	292	103%	350	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	6672	PRESCRIPTION	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	833	0%	1,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	6672	PRESCRIPTION	037	TECHNOLOG	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	6672	PRESCRIPTION	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	6672	PRESCRIPTION	039	TELECOMMUN	0	0	0%	125	0%	0	1,250	0%	1,250	0%	1,500	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	6672	PRESCRIPTION	041	AUDIT FUND	0	85	0%	106	80%	0	571	0%	1,058	54%	1,269	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	6672	PRESCRIPTION	042	ADDITIONAL	0	0	0%	2,253	0%	0	6,056	0%	22,526	27%	27,031	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	6672	PRESCRIPTION	070	IN STATE TR	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	6672	PRESCRIPTION	080	OUT OF STA	0	0	0%	2,083	0%	0	0	0%	20,833	0%	25,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	6672	PRESCRIPTION	102	CONTRACTS	0	47,500	0%	126,520	38%	0	202,583	0%	1,265,200	16%	1,518,240	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	6672	PRESCRIPTION	103	CONTRACTS	0	0	0%	11,069	0%	0	41,168	0%	110,693	37%	132,832	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	7965	RURAL HLTH	026	ORGANIZATI	0	0	0%	250	0%	2,020	2,020	100%	3,000	67%	3,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	7965	RURAL HLTH	037	TECHNOLOG	0	0	0%	167	0%	819	0	0%	2,000	0%	2,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	7965	RURAL HLTH	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	7965	RURAL HLTH	039	TELECOMMUN	0	0	0%	125	0%	0	1,250	0%	1,250	0%	1,500	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	7965	RURAL HLTH	041	AUDIT FUND	22	24	113%	22	109%	321	335	105%	331	101%	400	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	7965	RURAL HLTH	042	ADDITIONAL	4,914	0	0%	6,455	0%	7,907	4,278	54%	10,388	41%	14,069	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	7965	RURAL HLTH	070	IN STATE TR	0	27	0%	417	6%	1,906	485	25%	5,000	10%	5,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	7965	RURAL HLTH	073	GRANTS NOI	37,584	0	0%	69,955	0%	241,139	80,959	34%	448,834	18%	448,834	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	7965	RURAL HLTH	074	GRANTS FOR	0	0	0%	11,667	0%	0	105,000	0%	116,667	90%	140,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	7965	RURAL HLTH	080	OUT OF STA	0	457	0%	1,167	39%	2,656	5,081	191%	8,297	61%	14,000	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	7965	RURAL HLTH	082	CONTRACTS	42,067	26,291	62%	44,209	59%	275,039	184,766	67%	289,045	64%	332,170	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	7965	RURAL HLTH	083	CONTRACTS	157,148	201,471	128%	201,179	100%	687,092	569,473	83%	879,612	65%	879,612	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	8011	PREVENTIVE	026	ORGANIZATI	0	0	0%	241	0%	0	0	0%	2,413	0%	2,895	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	8011	PREVENTIVE	030	EQUIPMENT	0	0	0%	1,601	0%	0	0	0%	16,012	0%	19,214	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	8011	PREVENTIVE	037	TECHNOLOG	0	0	0%	8	0%	1,429	0	0%	100	0%	100	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	8011	PREVENTIVE	038	TECHNOLOG	0	0	0%	8	0%	5,000	0	0%	100	0%	100	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	8011	PREVENTIVE	039	TELECOMMUN	87	310	357%	155	201%	1,185	1,762	149%	2,106	84%	2,500	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	8011	PREVENTIVE	041	AUDIT FUND	145	74	51%	184	40%	1,450	1,298	90%	1,834	71%	2,010	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	8011	PREVENTIVE	042	ADDITIONAL	23,433	0	0%	22,017	0%	31,831	14,095	44%	29,908	47%	35,833	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	8011	PREVENTIVE	066	EMPLOYEE T	0	0	0%	1,488	0%	0	0	0%	14,875	0%	17,850	
2024			010	95	HHS:COI	090	HHS:PAL	090	BUR HEALT	8011	PREVENTIVE														

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24	actual		FY24	
											ACTUAL	ACTUAL		pr yr	ESTIMATE		vs.estimate	pr yr	ESTIMATE	vs.estimate		APPROPRIATION			
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	5698	LEAD POISON	070	IN STATE TR	850	0	0%	170	0%	850	0	0%	170	0%	500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	5698	LEAD POISON	080	OUT OF STA	0	0	0%	875	0%	0	0	0%	8,750	0%	10,500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	5698	LEAD POISON	102	CONTRACTS	0	3,936	0%	30,007	13%	0	3,936	0%	300,071	1%	360,085
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	6712	DES CC LEAD	030	EQUIPMENT	0	0	0%	16,667	0%	0	0	0%	166,667	0%	200,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	6712	DES CC LEAD	037	TECHNOLOG	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	6712	DES CC LEAD	039	TELECOMMU	0	0	0%	121	0%	0	0	0%	1,208	0%	1,450
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	6712	DES CC LEAD	041	AUDIT FUND	0	0	0%	77	0%	0	0	0%	770	0%	924
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	6712	DES CC LEAD	066	EMPLOYEE T	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	6712	DES CC LEAD	070	IN STATE TR	0	0	0%	55	0%	0	0	0%	546	0%	655
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	6712	DES CC LEAD	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	6712	DES CC LEAD	102	CONTRACTS	0	0	0%	56,347	0%	0	0	0%	563,471	0%	676,165
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	6712	DES CC LEAD	548	REAGENTS	0	0	0%	419	0%	0	0	0%	4,188	0%	5,025
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7426	EPH TRACKIN	022	RENTS-LEAS	0	0	0%	83	0%	180	0	0%	1,000	0%	1,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7426	EPH TRACKIN	030	EQUIPMENT	0	0	0%	2,237	0%	0	0	0%	22,368	0%	26,842
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7426	EPH TRACKIN	037	TECHNOLOG	0	0	0%	625	0%	0	0	0%	6,250	0%	7,500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7426	EPH TRACKIN	038	TECHNOLOG	0	0	0%	3,417	0%	1,500	3,000	200%	41,000	7%	41,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7426	EPH TRACKIN	039	TELECOMMU	0	0	0%	305	0%	0	0	0%	3,045	0%	3,654
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7426	EPH TRACKIN	041	AUDIT FUND	28	40	143%	62	65%	458	584	127%	1,014	58%	1,205
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7426	EPH TRACKIN	042	ADDITIONAL	15,509	0	0%	16,723	0%	23,833	14,282	60%	25,698	56%	33,839
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7426	EPH TRACKIN	066	EMPLOYEE T	0	600	0%	1,015	59%	14,399	799	6%	12,185	7%	12,185
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7426	EPH TRACKIN	070	IN STATE TR	0	0	0%	279	0%	177	236	133%	2,667	9%	3,345
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7426	EPH TRACKIN	074	GRANTS FOF	0	0	0%	4,167	0%	0	0	0%	41,667	0%	50,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7426	EPH TRACKIN	080	OUT OF STA	0	0	0%	1,042	0%	9,373	4,919	52%	10,192	48%	12,500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7426	EPH TRACKIN	102	CONTRACTS	1,267	4,510	356%	9,630	47%	30,764	62,798	204%	233,866	27%	241,458
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7936	CLIMATE EFFE	041	AUDIT FUND	0	0	0%	0	0%	76	0	0%	0	0%	0
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7936	CLIMATE EFFE	102	CONTRACTS	0	0	0%	0	0%	14,609	0	0%	0	0%	0
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7964	LEAD PREVEN	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7964	LEAD PREVEN	030	EQUIPMENT	0	0	0%	2,083	0%	0	0	0%	20,833	0%	25,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7964	LEAD PREVEN	037	TECHNOLOG	0	0	0%	550	0%	1,500	0	0%	6,600	0%	6,600
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7964	LEAD PREVEN	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7964	LEAD PREVEN	039	TELECOMMU	-806	404	0%	892	45%	2,824	4,106	145%	8,330	49%	10,709
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7964	LEAD PREVEN	041	AUDIT FUND	49	55	114%	53	105%	648	609	94%	706	86%	824
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7964	LEAD PREVEN	042	ADDITIONAL	18,985	0	0%	29,343	0%	29,290	18,196	62%	45,271	40%	47,556
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7964	LEAD PREVEN	066	EMPLOYEE T	250	0	0%	1,250	0%	250	0	0%	1,250	0%	3,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7964	LEAD PREVEN	070	IN STATE TR	0	22	0%	1,235	2%	1,953	1,612	83%	12,352	13%	14,822
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7964	LEAD PREVEN	074	GRANTS FOF	0	0	0%	26,673	0%	0	0	0%	266,272	0%	320,072
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7964	LEAD PREVEN	080	OUT OF STA	0	0	0%	833	0%	3,343	2,753	82%	10,000	28%	10,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9015	BUR PUBLI	7964	LEAD PREVEN	102	CONTRACTS	8,985	19,735	220%	13,755	143%	225,120	161,025	72%	344,649	47%	394,711
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	0836	PRAMS	037	TECHNOLOG	0	0	0%	63	0%	800	0	0%	759	0%	759
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	0836	PRAMS	038	TECHNOLOG	0	0	0%	20	0%	0	0	0%	200	0%	240
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	0836	PRAMS	041	AUDIT FUND	18	12	70%	21	58%	128	131	102%	154	85%	165
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	0836	PRAMS	042	ADDITIONAL	1,920	0	0%	2,073	0%	2,919	1,846	63%	3,153	59%	4,285
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	0836	PRAMS	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	167	0%	200
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	0836	PRAMS	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	1227	COMBINED CH	026	ORGANIZATI	180	0	0%	0	0%	380	0	0%	0	0%	0
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	1227	COMBINED CH	041	AUDIT FUND	125	0	0%	0	0%	1,428	0	0%	0	0%	0
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	1227	COMBINED CH	042	ADDITIONAL	13,238	0	0%	0	0%	20,367	0	0%	0	0%	0
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	1227	COMBINED CH	102	CONTRACTS	48,939	0	0%	0	0%	815,574	0	0%	0	0%	0
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	1228	POISON CONT	102	CONTRACTS	40,146	63,954	159%	44,009	145%	428,392	452,645	106%	469,619	96%	571,458
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	1844	FED NH PREP	041	AUDIT FUND	0	0	0%	21	0%	57	0	0%	250	0%	250
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	1844	FED NH PREP	066	EMPLOYEE T	0	0	0%	13	0%	0	0	0%	125	0%	150
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	1844	FED NH PREP	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	1844	FED NH PREP	074	GRANTS FOF	0	0	0%	20,000	0%	26,727	0	0%	240,000	0%	240,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	1844	FED NH PREP	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	1844	FED NH PREP	102	CONTRACTS	0	0	0%	0	0%	1,262	0	0%	0	0%	0
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	1869	NAT VIOLENT	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	1869	NAT VIOLENT	038	TECHNOLOG	0	0	0%	969	0%	0	0	0%	9,691	0%	11,629
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	1869	NAT VIOLENT	039	TELECOMMU	0	40	0%	125	32%	0	242	0%	1,250	19%	1,500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY	1869	NAT VIOLENT	041	AUDIT FUND	0	0	0%	25	0%	75	38	51%	217	18%	297
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9020	BUR FAMILY															

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL		APRIL		actual vs		APRIL		actual		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual		FY24			
													ACTUAL	ACTUAL	ACTUAL	ACTUAL	pr yr	ESTIMATE	pr yr	ESTIMATE	pr yr	ESTIMATE		pr yr	ESTIMATE	pr yr	ESTIMATE	pr yr	ESTIMATE	pr yr	ESTIMATE				
													NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT		NAME	UNIT	NAME	UNIT	NAME	UNIT	NAME	UNIT		NAME	UNIT	NAME
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	3487	MATERNAL MC	037	TECHNOLOG	0	0	0%	300	0%	0	0%	3,000	0%	0	0%	3,000	0%	0	0%	3,000	0%	0	0%	3,600			
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	3487	MATERNAL MC	038	TECHNOLOG	0	0	0%	908	0%	0	0%	9,083	0%	0	0%	9,083	0%	0	0%	9,083	0%	0	0%	10,900			
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	3487	MATERNAL MC	039	TELECOMMU	40	40	100%	202	15%	200	15%	1,340	30%	404	202%	1,340	30%	0	0%	1,340	30%	0	0%	1,879			
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	3487	MATERNAL MC	041	AUDIT FUND	5	16	300%	14	113%	96	5962%	255	23%	59	62%	255	23%	0	0%	255	23%	0	0%	307			
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	3487	MATERNAL MC	070	IN STATE TR	0	0	105	0%	0	105	0%	4,350	2%	0	105	0%	4,350	2%	0	0%	4,350	2%	0	0%	5,220		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	3487	MATERNAL MC	080	OUT OF STA	727	1,631	224%	5,962	27%	727	1,631	224%	5,962	27%	727	1,631	224%	5,962	27%	727	1,631	224%	5,962	27%	14,479		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	3487	MATERNAL MC	102	CONTRACTS	9,291	0	0%	12,501	0%	0	12,501	0%	214,592	19%	67,308	39,987	214,592	19%	0	0%	214,592	19%	0	0%	253,952		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4054	E-FMNP ARPA	041	AUDIT FUND	0	0	0%	10	0%	0	10	0%	98	0%	0	0%	98	0%	0	0%	98	0%	0	0%	117		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4054	E-FMNP ARPA	070	IN STATE TR	0	0	0%	144	0%	0	144	0%	1,444	0%	0	0%	1,444	0%	0	0%	1,444	0%	0	0%	1,733		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4054	E-FMNP ARPA	102	CONTRACTS	0	0	0%	4,745	0%	0	4,745	0%	47,450	0%	0	0%	47,450	0%	0	0%	47,450	0%	0	0%	56,940		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4063	ALLNCE INNOV	041	AUDIT FUND	0	0	0%	17	0%	0	17	0%	167	0%	0	0%	167	0%	0	0%	167	0%	0	0%	200		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4063	ALLNCE INNOV	080	OUT OF STA	0	0	0%	342	0%	0	342	0%	169	0%	0	169	0%	3,423	5%	0	0%	3,423	5%	0	0%	4,107	
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4063	ALLNCE INNOV	102	CONTRACTS	0	0	0%	13,627	0%	0	13,627	0%	136,267	0%	0	0%	136,267	0%	0	0%	136,267	0%	0	0%	163,520		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4301	NEWBORN SC	039	TELECOMMU	0	40	0%	125	32%	0	125	32%	81	0%	0	81	0%	1,250	6%	0	0%	1,250	6%	0	0%	1,500	
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4301	NEWBORN SC	041	AUDIT FUND	0	0	4	28	13%	0	28	13%	283	7%	0	20	283	7%	0	0%	283	7%	0	0%	340		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4301	NEWBORN SC	042	ADDITIONAL	0	0	0%	141	0%	0	141	0%	1,412	0%	0	0	1,412	0%	0	0%	1,412	0%	0	0%	1,694		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4301	NEWBORN SC	070	IN STATE TR	0	0	0%	55	0%	0	55	0%	546	0%	0	0	546	0%	0	0%	546	0%	0	0%	655		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4301	NEWBORN SC	080	OUT OF STA	0	0	0%	325	0%	0	325	0%	3,250	0%	0	0	3,250	0%	0	0%	3,250	0%	0	0%	3,900		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4301	NEWBORN SC	102	CONTRACTS	0	0	0%	17,083	0%	0	17,083	0%	170,833	0%	0	0	170,833	0%	0	0%	170,833	0%	0	0%	205,000		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4526	MCH DATA LIN	038	TECHNOLOG	0	0	0%	70	0%	0	70	0%	700	0%	0	0	700	0%	0	0%	700	0%	0	0%	840		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4526	MCH DATA LIN	039	TELECOMMU	0	40	0%	65	62%	0	65	62%	141	0%	0	141	0%	650	22%	0	0%	650	22%	0	0%	780	
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4526	MCH DATA LIN	041	AUDIT FUND	7	9	131%	6	155%	101	40	40%	86	47%	40	40	86	47%	40	40%	86	47%	100	0%	100		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4526	MCH DATA LIN	042	ADDITIONAL	2,895	0	0%	3,168	0%	4,434	0%	4,852	0%	0	0	4,852	0%	0	0%	4,852	0%	0	0%	6,397			
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4526	MCH DATA LIN	066	EMPLOYEE T	0	0	0%	25	0%	0	25	0%	250	0%	0	0	250	0%	0	0%	250	0%	0	0%	300		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4526	MCH DATA LIN	070	IN STATE TR	0	0	0%	8	0%	0	8	0%	83	0%	0	0	83	0%	0	0%	83	0%	0	0%	100		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4526	MCH DATA LIN	074	GRANTS FOR	0	0	0%	3,483	0%	20,313	0%	41,801	0%	0	0	41,801	0%	0	0%	41,801	0%	0	0%	41,801			
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4526	MCH DATA LIN	080	OUT OF STA	0	962	0%	167	577%	0	167	577%	1,697	0%	0	1,697	0%	1,668	102%	0	0%	1,668	102%	0	0%	2,001	
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	4527	ORAL HEALTH	102	CONTRACTS	103,385	0	0%	0	0%	105,685	0%	0	0%	0	0	105,685	0%	0	0%	105,685	0%	0	0%	0	0%	0	
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5040	OPIOID SURVE	030	EQUIPMENT	11,323	0	0%	10,670	0%	11,323	0%	10,670	0%	0	0	10,670	0%	0	0%	10,670	0%	0	0%	10,670			
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5040	OPIOID SURVE	037	TECHNOLOG	0	0	0%	449	0%	227	0	449	0%	5,389	0%	0	0	5,389	0%	0	0%	5,389	0%	0	0%	5,389	
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5040	OPIOID SURVE	038	TECHNOLOG	0	0	0%	509	0%	2,000	0	509	0%	6,105	0%	0	0	6,105	0%	0	0%	6,105	0%	0	0%	6,105	
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5040	OPIOID SURVE	039	TELECOMMU	0	40	0%	171	24%	0	171	24%	396	0%	0	0	396	0%	0	0%	1,710	23%	0	0%	2,052		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5040	OPIOID SURVE	041	AUDIT FUND	130	50	38%	170	29%	2,387	1,312	55%	3,114	42%	0	2,387	1,312	55%	3,114	42%	0	0%	3,673	0%	0	0%	3,673
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5040	OPIOID SURVE	042	ADDITIONAL	3,922	0	0%	5,579	0%	7,209	0	5,579	0%	10,255	54%	0	7,209	10,255	54%	0	0%	10,255	54%	0	0%	10,759	
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5040	OPIOID SURVE	066	EMPLOYEE T	0	0	0%	1,116	0%	0	1,116	0%	11,155	6%	0	0	11,155	6%	0	0%	11,155	6%	0	0%	13,386		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5040	OPIOID SURVE	070	IN STATE TR	0	0	0%	145	0%	51	145	0%	1,738	0%	0	0	1,738	0%	0	0%	1,738	0%	0	0%	1,738		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5040	OPIOID SURVE	074	GRANTS FOR	0	0	0%	119,971	0%	0	119,971	0%	1,199,705	0%	0	0	1,199,705	0%	0	0%	1,199,705	0%	0	0%	1,439,646		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5040	OPIOID SURVE	080	OUT OF STA	0	0	0%	530	0%	0	530	0%	878	0%	0	0	878	0%	0	0%	5,298	17%	0	0%	6,358		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5040	OPIOID SURVE	085	INTERAGCY	21,333	0	0%	33,810	0%	122,934	39,234	32%	194,839	20%	0	122,934	194,839	20%	0	0%	194,839	20%	0	0%	229,578		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5040	OPIOID SURVE	102	CONTRACTS	218,809	15,542	7%	167,547	9%	1,768,015	736,105	42%	1,353,808	54%	0	1,768,015	1,353,808	54%	0	0%	1,353,808	54%	0	0%	1,659,190		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5190	MATERNAL - C	026	ORGANIZATI	0	0	0%	417	0%	4,235	0	417	0%	5,000	7%	0	0	5,000	7%	0	0%	5,000	7%	0	0%	5,000	
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5190	MATERNAL - C	037	TECHNOLOG	0	0	0%	417	0%	3,150	0	417	0%	5,000	0%	0	0	5,000	0%	0	0%	5,000	0%	0	0%	5,000	
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5190	MATERNAL - C	038	TECHNOLOG	0	0	0%	83	0%	0	83	0%	833	0%	0	0	833	0%	0	0%	833	0%	0	0%	1,000		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5190	MATERNAL - C	039	TELECOMMU	121	202	167%	281	72%	953	1,857	195%	2,220	84%	0	953	2,220	84%	0	0%	2,220	84%	0	0%	2,501		
2024		010	95	HHS:COI	090	HHS:PAL	090	BUR FAMILY	5190	MATERNAL - C	041	AUDIT FUND	112	123	110%	243	51%	1,098	1,510	138%	2,377	64%	0	1,098	2,377</										

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL	YTD FY24		FY24
									ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual	vs.estimate	
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5659	COMPREHENS074	GRANTS FOR	3,881	0	0%	0	0%	42,795	0	0%	0
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5659	COMPREHENS080	OUT OF STA	0	0	0%	0	0%	1,328	0	0%	0
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5659	COMPREHENS102	CONTRACTS	18,481	0	0%	0	0%	433,087	0	0%	0
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5659	COMPREHENS601	STATE FUND	0	0	0%	0	0%	-360	0	0%	0
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5896	HOME VISITING022	RENTS-LEAS	0	0	0%	50	0%	0	0	500	600
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5896	HOME VISITING026	ORGANIZATI	0	0	0%	583	0%	6,500	6,530	100%	7,000
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5896	HOME VISITING037	TECHNOLOG	0	0	0%	125	0%	0	0	1,250	1,500
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5896	HOME VISITING038	TECHNOLOG	0	0	0%	17	0%	0	0	167	200
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5896	HOME VISITING039	TELECOMMUN	121	121	100%	352	34%	1,694	1,211	71%	5,640
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5896	HOME VISITING041	AUDIT FUND	210	214	102%	404	53%	1,648	2,662	162%	3,525
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5896	HOME VISITING042	ADDITIONAL	8,668	0	0%	10,372	0%	13,794	6,263	45%	21,057
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5896	HOME VISITING066	EMPLOYEE T	0	80	0%	83	96%	550	430	78%	1,000
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5896	HOME VISITING070	IN STATE TR	539	0	0%	322	0%	1,803	615	34%	1,264
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5896	HOME VISITING074	GRANTS FOR	86,581	224,476	259%	163,521	137%	1,122,141	1,695,984	151%	2,647,931
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5896	HOME VISITING080	OUT OF STA	0	0	0%	873	0%	153	8,410	5,485%	10,475
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5896	HOME VISITING102	CONTRACTS	16,995	0	0%	82,997	0%	126,476	509,921	403%	1,140,054
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5906	SUID CASE RE037	TECHNOLOG	0	0	0%	8	0%	0	0	83	100
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5906	SUID CASE RE038	TECHNOLOG	0	0	0%	83	0%	0	0	833	1,000
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5906	SUID CASE RE039	TELECOMMUN	40	0	0%	237	0%	242	322	133%	1,900
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5906	SUID CASE RE041	AUDIT FUND	0	2	0%	12	20%	23	22	93%	147
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5906	SUID CASE RE070	IN STATE TR	0	0	0%	187	0%	44	0	2,240	2,240
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5906	SUID CASE RE080	OUT OF STA	0	0	0%	431	0%	3,300	1,294	39%	5,171
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY5906	SUID CASE RE085	INTERAGCY	3,442	3,155	92%	8,080	39%	23,463	19,976	85%	62,488
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY6048	WIC INFRASTR041	AUDIT FUND	0	0	0%	94	0%	0	0	935	1,122
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY6048	WIC INFRASTR074	GRANTS FOR	0	0	0%	4,078	0%	0	0	40,783	48,939
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY6048	WIC INFRASTR102	CONTRACTS	0	0	0%	4,078	0%	0	0	40,783	48,939
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY6290	WIC MODERNI041	AUDIT FUND	0	0	0%	69	0%	0	0	687	824
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY6290	WIC MODERNI042	ADDITIONAL	0	0	0%	1,642	0%	0	0	16,423	19,707
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY6290	WIC MODERNI074	GRANTS FOR	0	0	0%	8,333	0%	0	0	83,333	100,000
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY6290	WIC MODERNI102	CONTRACTS	0	0	0%	15,782	0%	0	0	157,818	189,382
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7045	WISEWOMAN 041	AUDIT FUND	30	0	0%	0	0%	230	0	0	0
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7045	WISEWOMAN 102	CONTRACTS	37,532	0	0%	0	0%	257,542	0	0	0
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7046	ARTHRITIS 038	TECHNOLOG	0	0	0%	0	0%	1,500	0	0	0
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7046	ARTHRITIS 041	AUDIT FUND	23	0	0%	0	0%	187	0	0	0
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7046	ARTHRITIS 042	ADDITIONAL	2,633	0	0%	0	0%	4,046	0	0	0
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7046	ARTHRITIS 080	OUT OF STA	0	0	0%	0	0%	931	0	0	0
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7046	ARTHRITIS 102	CONTRACTS	5,371	0	0%	0	0%	67,030	0	0	0
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7047	COMMUNITY 022	RENTS-LEAS	0	0	0%	8	0%	0	0	83	100
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7047	COMMUNITY 026	ORGANIZATI	0	0	0%	29	0%	0	0	292	350
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7047	COMMUNITY 030	EQUIPMENT	0	0	0%	17	0%	0	0	167	200
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7047	COMMUNITY 037	TECHNOLOG	0	0	0%	142	0%	532	0	1,700	1,700
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7047	COMMUNITY 038	TECHNOLOG	0	0	0%	50	0%	0	0	500	600
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7047	COMMUNITY 039	TELECOMMUN	40	121	301%	435	28%	403	1,211	300%	5,800
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7047	COMMUNITY 041	AUDIT FUND	40	47	118%	38	123%	487	338	70%	650
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7047	COMMUNITY 042	ADDITIONAL	1,496	0	0%	3,179	0%	2,285	1,422	62%	5,539
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7047	COMMUNITY 066	EMPLOYEE T	0	0	0%	67	0%	150	0	511	800
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7047	COMMUNITY 070	IN STATE TR	0	241	0%	264	91%	0	1,064	0	3,165
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7047	COMMUNITY 080	OUT OF STA	0	4	0%	238	1%	0	54	0	2,850
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7047	COMMUNITY 102	CONTRACTS	8,531	54,172	635%	17,260	314%	578,454	472,944	82%	1,555,457
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7048	PEDIATRIC ME037	TECHNOLOG	0	0	0%	106	0%	0	0	1,058	1,270
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7048	PEDIATRIC ME038	TECHNOLOG	0	0	0%	25	0%	0	0	250	300
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7048	PEDIATRIC ME041	AUDIT FUND	32	41	129%	85	48%	306	589	193%	1,029
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7048	PEDIATRIC ME042	ADDITIONAL	1,632	0	0%	2,465	0%	2,771	2,266	82%	4,746
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7048	PEDIATRIC ME066	EMPLOYEE T	0	0	0%	42	0%	0	0	417	500
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7048	PEDIATRIC ME070	IN STATE TR	0	0	0%	42	0%	205	371	181%	500
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7048	PEDIATRIC ME080	OUT OF STA	0	0	0%	333	0%	150	0	4,000	4,000
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7048	PEDIATRIC ME102	CONTRACTS	35,375	0	0%	86,247	0%	289,485	465,404	161%	900,774
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7422	CHRONIC DISE041	AUDIT FUND	25	0	0%	0	0%	240	0	0	0
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7422	CHRONIC DISE042	ADDITIONAL	5,136	0	0%	0	0%	7,447	0	0	0
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7422	CHRONIC DISE102	CONTRACTS	3,191	0	0%	0	0%	62,265	0	0	0
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7423	SENIOR NUTR026	ORGANIZATI	0	0	0%	8	0%	200	0	90	90
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7423	SENIOR NUTR041	AUDIT FUND	0	25	0%	50	50%	294	248	84%	474
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7423	SENIOR NUTR066	EMPLOYEE T	0	0	0%	42	0%	0	0	417	500
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7423	SENIOR NUTR070	IN STATE TR	0	0	0%	63	0%	0	0	625	750
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7423	SENIOR NUTR074	GRANTS FOR	50,431	27,725	55%	59,452	47%	269,395	253,615	94%	376,151
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7423	SENIOR NUTR080	OUT OF STA	0	0	0%	117	0%	0	0	1,167	1,400
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7423	SENIOR NUTR102	CONTRACTS	0	0	0%	667	0%	0	0	6,667	8,000
2024		010	95	HHS:COI090	HHS:ALL09020	BUR FAMILY7423	SENIOR NUTR520	FMPN FOOD	0	0	0%	1,417	0%	61,600	0	17,001	17,001
2024		010	95	HHS:COI090	HHS:ALL09025	BUREAU OF1956	IMMUNIZATION030	EQUIPMENT	0	0	0%	1,353	0%	0	0	13,533	16,239
2024		010	95	HHS:COI090	HHS:ALL09025	BUREAU OF1956	IMMUNIZATION037	TECHNOLOG	0	0	0%	1,333	0%	0	668	0	16,000
2024		010	95	HHS:COI090	HHS:ALL09025	BUREAU OF1956	IMMUNIZATION038	TECHNOLOG	0	0	0%	23,272	0%	0	0	232,718	279,262
2024		010	95	HHS:COI090	HHS:ALL09025	BUREAU OF1956	IMMUNIZATION039	TELECOMMUN	546	0	0%	0	0%	3,597	0	0	0
2024		010	95	HHS:COI090	HHS:ALL09025	BUREAU OF1956	IMMUNIZATION041	AUDIT FUND	385	219	57%	1,844	12%	1,560	2,921	187%	8,751
2024		010	95	HHS:COI090	HHS:ALL09025	BUREAU OF1956	IMMUNIZATION042	ADDITIONAL	4,322	0	0%	12,841	0%	8,389	1,996	24%	25,194
2024		010	95	HHS:COI090	HHS:ALL09025	BUREAU OF1956	IMMUNIZATION070	IN STATE TR	0	0	0%	586	0%	268	208	78%	7,035
2024		010	95	HHS:COI090	HHS:ALL09025	BUREAU OF1956	IMMUNIZATION102	CONTRACTS	118,968	104,291	88%	453,823	23%	1,436,177	2,553,173	178%	7,428,834
2024		010	95	HHS:COI090	HHS:ALL091999	BUREAU OF1999	IMM UKR-IIS A041	AUDIT FUND	5	0	0%	194	0%	5	0	194	460

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL		APRIL		actual vs		APRIL		actual		LY YTD	YTD ACTUAL	actual vs		YTD FY24		actual		FY24
														ACTUAL	ACTUAL	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE			vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION			
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2229	PHARMACEUT	038	TECHNOLOG	0	0	0%	0	0%	357	0%	0	0%	0	0%	0	0%	3,572	0%	4,286	
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2229	PHARMACEUT	039	TELECOMMUN	81	81	100%	557	14%	807	807	100%	5,578	14%	6,692						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2229	PHARMACEUT	042	ADDITIONAL	11,108	0	0%	47,039	0%	15,697	14,124	90%	66,472	21%	99,971						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2229	PHARMACEUT	066	EMPLOYEE T	0	0	0%	521	0%	0	0	0%	5,206	0%	6,247						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2229	PHARMACEUT	070	IN STATE TR	55	0	0%	2,219	0%	187	871	465%	7,627	11%	7,627						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2229	PHARMACEUT	080	OUT OF STA	1,457	42	3%	4,845	1%	2,211	4,184	189%	7,351	57%	9,892						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2229	PHARMACEUT	102	CONTRACTS	0	65,435	0%	87,326	75%	134,454	471,551	351%	187,751	251%	1,047,908						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2229	PHARMACEUT	103	CONTRACTS	48,436	47,958	99%	99,768	48%	429,648	562,027	131%	884,984	64%	1,078,959						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2229	PHARMACEUT	530	DRUG REBA	497,693	390,573	78%	705,113	55%	3,150,706	3,755,821	119%	4,463,804	84%	4,829,940						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2495	ARP - IMMUNIZ	037	TECHNOLOG	0	0	0%	4,092	0%	0	0	0%	40,917	0%	49,100						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2495	ARP - IMMUNIZ	038	TECHNOLOG	0	0	0%	4,654	0%	0	0	0%	46,540	0%	55,848						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2495	ARP - IMMUNIZ	039	TELECOMMUN	40	0	0%	61	0%	317	16	5%	480	3%	602						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2495	ARP - IMMUNIZ	041	AUDIT FUND	252	276	109%	1,075	26%	3,735	2,997	80%	15,914	19%	20,051						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2495	ARP - IMMUNIZ	042	ADDITIONAL	0	0	0%	18,019	0%	0	0	0%	180,189	0%	216,226						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2495	ARP - IMMUNIZ	070	IN STATE TR	0	0	0%	825	0%	175	0	0%	9,905	0%	9,905						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2495	ARP - IMMUNIZ	022	CONTRACTS	396,942	182,924	46%	1,111,756	16%	3,786,332	2,199,980	58%	10,604,773	21%	12,416,635						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRE	026	ORGANIZATI	0	0	0%	635	0%	0	1,200	0%	6,350	19%	7,620						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRE	030	EQUIPMENT	0	0	0%	10	0%	0	0	0%	95	0%	114						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRE	037	TECHNOLOG	0	0	0%	1,000	0%	0	0	0%	10,000	0%	12,000						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRE	038	TECHNOLOG	282	0	0%	15,918	0%	282	0	0%	15,918	0%	15,918						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRE	039	TELECOMMUN	81	81	100%	805	10%	807	807	100%	8,062	10%	9,672						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRE	041	AUDIT FUND	45	41	91%	176	23%	475	532	112%	1,862	29%	2,250						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRE	042	ADDITIONAL	0	0	0%	5,104	0%	0	9,389	0%	51,038	18%	61,246						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRE	066	EMPLOYEE T	0	0	0%	157	0%	599	1,280	214%	1,885	68%	1,885						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRE	070	IN STATE TR	0	0	0%	607	0%	0	745	0%	6,075	12%	7,289						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRE	080	OUT OF STA	2,575	0	0%	7,817	0%	3,829	1,499	39%	11,624	13%	29,180						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	2496	ARP - STD PRE	102	CONTRACTS	11,159	0	0%	51,633	0%	130,839	103,317	79%	605,385	17%	772,413						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	022	RENTS-LEAS	0	0	0%	8	0%	0	0	0%	83	0%	100						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	026	ORGANIZATI	750	0	0%	909	0%	8,250	3,400	41%	10,000	34%	10,000						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	030	EQUIPMENT	0	0	0%	6,062	0%	0	66,308	0%	60,620	109%	72,744						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	037	TECHNOLOG	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	038	TECHNOLOG	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	039	TELECOMMUN	23	40	174%	84	48%	504	267	53%	1,832	15%	2,000						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	041	AUDIT FUND	119	81	68%	125	64%	1,478	1,531	104%	1,554	98%	1,700						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	042	ADDITIONAL	9,577	0	0%	13,464	0%	13,027	9,139	70%	18,315	70%	39,970						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	066	EMPLOYEE T	0	0	0%	208	0%	0	509	0%	2,083	24%	2,500						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	070	IN STATE TR	377	252	67%	1,228	21%	3,843	5,332	139%	12,533	43%	15,656						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	074	GRANTS FOR	0	0	0%	1,667	0%	0	0	0%	16,667	0%	20,000						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	080	OUT OF STA	0	3,191	0%	2,083	153%	2,676	5,586	209%	3,355	166%	25,000						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	102	CONTRACTS	3,985	2,752	69%	18,553	15%	89,721	156,344	174%	424,487	37%	542,268						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	546	PATIENT CAF	6,090	5,585	92%	46,217	12%	14,165	36,502	258%	107,498	34%	150,685						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	547	DISEASE CO	0	0	0%	8,583	0%	2,200	0	0%	103,000	0%	103,000						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5170	DISEASE CON	548	REAGENTS	8,026	570	7%	20,699	3%	26,983	48,889	181%	69,588	70%	73,966						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5174	MOSQUITO CO	548	REAGENTS	10,988	5,781	53%	13,620	42%	15,618	29,621	190%	19,360	153%	43,990						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5177	VACCINES - IN	513	VACCINE PU	2,428,373	731,425	30%	3,261,836	22%	16,179,223	19,183,593	119%	21,732,234	88%	24,288,865						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	022	RENTS-LEAS	0	0	0%	42	0%	0	0	0%	417	0%	500						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	026	ORGANIZATI	0	0	0%	458	0%	3,495	5,495	157%	5,500	100%	5,500						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	030	EQUIPMENT	0	0	0%	4,161	0%	0	0	0%	41,606	0%	49,927						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	037	TECHNOLOG	0	0	0%	1,425	0%	0	1,600	0%	14,250	11%	17,100						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	038	TECHNOLOG	0	0	0%	2,347	0%	10,934	2,798	26%	26,532	11%	28,158						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	039	TELECOMMUN	61	592	969%	410	145%	2,142	5,358	250%	14,360	37%	14,900						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	041	AUDIT FUND	135	170	126%	301	57%	1,569	1,513	96%	3,500	43%	4,133						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	042	ADDITIONAL	29,526	0	0%	51,940	0%	44,804	25,876	58%	78,819	33%	103,760						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	066	EMPLOYEE T	0	135	0%	417	32%	0	135	0%	4,167	3%	5,000						
2024			010	95	HHS: COI	090	HHS: P	ALL	0	9025	BUREAU OF	5178	IMMUNIZATION	070	IN STATE TR	109	24	22%	2,023	1%	1,542	564	37%	28,608	2%	42,832						
2024			010	95	HHS: COI	090	HHS: P																									

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1835	NH ELC	102	15,181	20,118	133%	51,118	39%	301,323	229,054	76%	1,014,654	23%	1,149,924	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1835	NH ELC	548	16,029	18,116	113%	68,665	26%	154,287	69,628	45%	543,107	13%	651,729	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1878	LAB EQUIPM	024	20,985	28,919	138%	111,832	26%	70,003	121,156	173%	373,055	32%	401,050	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1878	LAB EQUIPM	030		3,994	0%	137,889	3%	123,386	109,672	89%	1,654,666	7%	1,654,666	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1878	LAB EQUIPM	037		0	0%	972	0%	0	2,782	0%	9,222	0%	11,666	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1878	LAB EQUIPM	038		0	0%	533	0%	0	3,385	0%	5,334	63%	6,401	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES C	024	5,355		0%	15,502	0%	14,524	3,330	23%	42,051	8%	64,445	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES C	026			0%	417	0%	0	5,000	0%	4,167	120%	5,000	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES C	030	6,377	27,423	430%	60,478	45%	192,577	659,134	342%	1,826,399	36%	1,826,399	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES C	037		14,219	0%	43,411	33%	0	39,820	0%	434,108	9%	502,929	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES C	038		79,863	0%	140,381	57%	1,067,284	188,561	18%	1,684,572	1%	1,684,572	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES C	039	261	81	31%	200	40%	2,931	1,049	36%	2,245	47%	2,527	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES C	041	608	558	92%	5,826	10%	6,848	7,125	104%	65,617	11%	70,508	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES C	042	22,652		0%	8,192	0%	32,273	0	0%	11,671	0%	16,221	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES C	066		0	0%	1,101	0%	0	100	0%	11,008	1%	13,210	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES C	070		0	0%	1,488	0%	551	14	3%	9,075	0%	17,860	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES C	080		0	0%	2,869	0%	0	3,480	0%	28,694	12%	34,433	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES C	102	701,640	447,603	64%	6,611,089	7%	4,477,010	4,770,648	107%	42,183,867	11%	42,843,910	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES C	548	74,023	28,902	39%	353,585	8%	768,812	314,571	41%	3,672,391	9%	4,535,652	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	037		0	0%	129	0%	0	825	0%	1,292	64%	1,550	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	038		0	0%	42	0%	0	417	0%	472	0%	500	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	039		0	0%	8	0%	0	0	0%	83	0%	100	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	041		1	0%	4	0%	220	15	7%	556	3%	562	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	042		0	0%	372	0%	0	0	0%	3,720	0%	4,464	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	066		0	0%	47	0%	0	0	0%	473	0%	568	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	070		0	0%	417	0%	0	0	0%	4,167	0%	5,000	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	080		0	0%	611	0%	2,366	662	28%	6,099	11%	7,326	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	102		0	40	0%	24,450	0%	41,906	13,203	32%	293,400	4%	293,400
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1957	ELC-3-COMPO	030		0	0%	1,770	0%	21,240	21,240	100%	21,240	100%	21,240	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1957	ELC-3-COMPO	041		0	0%	0	0%	72	0	0%	0	0%	0	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1957	ELC-3-COMPO	102		0	0%	0	0%	49,857	0	0%	0	0%	0	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	1957	ELC-3-COMPO	548		0	0%	0	0%	707	0	0%	0	0%	0	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2180	DATA MODERN	026		0	0%	379	0%	650	0	0%	4,550	0%	4,550	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2180	DATA MODERN	038		0	0%	130	0%	10,941	0	0%	1,559	0%	1,559	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2180	DATA MODERN	041	128	56	44%	607	9%	264	671	254%	1,258	53%	4,644	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2180	DATA MODERN	066		0	0%	2,274	0%	0	0	0%	22,735	0%	27,282	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2180	DATA MODERN	080		0	379	0%	4,617	8%	3,921	1,809	46%	55,399	3%	55,399
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2180	DATA MODERN	085		0	0%	120,332	0%	0	0	0%	1,203,315	0%	1,443,978	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2180	DATA MODERN	102		0	60,748	0%	256,689	24%	245,833	626,263	255%	1,839,255	34%	3,080,268
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2436	ELC-REOPENI	041	169		0%	0	0%	4,137	0	0%	0	0%	0	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2436	ELC-REOPENI	102	188,380		0%	0	0%	2,636,610	0	0%	0	0%	0	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2455	ELC-ARP-AMD	030		0	0%	21,063	0%	37,085	0	0%	252,751	0%	252,751	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2455	ELC-ARP-AMD	037		0	0%	250	0%	0	0	0%	2,500	0%	3,000	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2455	ELC-ARP-AMD	038		0	0%	667	0%	0	0	0%	6,667	0%	8,000	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2455	ELC-ARP-AMD	041		1	0%	40	0%	37	52	139%	2,125	2%	4,414	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2455	ELC-ARP-AMD	080		0	0%	4,454	0%	0	0	0%	44,542	0%	53,450	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2455	ELC-ARP-AMD	102		0	0%	62,987	0%	0	0	0%	629,868	0%	755,842	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2455	ELC-ARP-AMD	548		0	0%	86,653	0%	0	48,994	0%	866,527	6%	1,039,833	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2602	DET & MIT CON	030	1,275		0%	379	0%	39,669	8,850	22%	11,778	75%	25,344	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2602	DET & MIT CON	037		0	0%	2,170	0%	0	0	0%	21,699	0%	26,039	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2602	DET & MIT CON	041	59		0%	522	0%	61	97	159%	536	18%	1,320	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2602	DET & MIT CON	102		0	0%	78,845	0%	0	145	0%	788,447	0%	946,136	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2602	DET & MIT CON	548	79,920		0%	209,028	0%	102,420	49,577	48%	267,876	19%	267,876	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2643	ARP ELC STRI	037		0	0%	110	0%	0	0	0%	1,096	0%	1,315	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2643	ARP ELC STRI	041	17	131	760%	171	77%	186	574	309%	1,845	31%	2,443	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2643	ARP ELC STRI	102	49,004	173,577	354%	389,618	45%	235,145	693,846	295%	1,869,592	37%	2,385,359	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2645	ARP ELC SHAF	030		0	0%	1,750	0%	0	0	0%	17,500	0%	21,000	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2645	ARP ELC SHAF	037		0	0%	290	0%	0	0	0%	2,896	0%	3,475	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2645	ARP ELC SHAF	038		0	0%	258	0%	0	0	0%	2,583	0%	3,100	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	2645	ARP ELC SHAF	041		0	10	0%	357	3%	110	179	163%	3,083	6%	4,283
2024																									

FY	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs prior yr	APRIL	actual	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY24	actual	FY24						
																				NO	DEPT	NUM	AGY	CAT	ACTIVITY
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	7966	PUBLIC HEAL	057	BOOKS PER	0	0	0%	25	0%	0	0%	250	0%	300	
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	7966	PUBLIC HEAL	066	EMPLOYEE T	0	0	0%	417	0%	600	1,620	270%	3,333	49%	5,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	7966	PUBLIC HEAL	070	IN STATE TR	0	0	0%	242	0%	1,509	933	62%	2,710	34%	2,900
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	7966	PUBLIC HEAL	080	OUT OF STA	598	0	0%	1,999	0%	3,996	172	4%	13,351	1%	13,351
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	7966	PUBLIC HEAL	1102	CONTRACTS	8,438	8,847	105%	10,516	84%	41,547	45,013	108%	51,780	87%	65,632
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	7966	PUBLIC HEAL	548	REAGENTS	37,127	33,809	91%	42,923	79%	287,079	313,667	109%	331,893	95%	440,444
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8276	FOOD EMERG	024	MAINT OTHE	17,031	5,880	35%	29,923	20%	75,852	94,157	124%	133,272	71%	133,272
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8276	FOOD EMERG	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	167	0%	200
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8276	FOOD EMERG	030	EQUIPMENT	0	5,429	0%	33,333	16%	108,246	5,429	5%	400,000	1%	400,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8276	FOOD EMERG	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8276	FOOD EMERG	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8276	FOOD EMERG	039	TELECOMMUN	0	0	0%	200	0%	0	0	0%	2,000	0%	2,400
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8276	FOOD EMERG	041	AUDIT FUND	58	51	87%	88	57%	800	578	72%	1,216	48%	1,352
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8276	FOOD EMERG	042	ADDITIONAL	12,408	0	0%	14,552	0%	18,650	10,000	54%	21,873	46%	26,936
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8276	FOOD EMERG	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	167	0%	200
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8276	FOOD EMERG	066	EMPLOYEE T	0	0	0%	417	0%	3,717	0	0%	5,000	0%	5,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8276	FOOD EMERG	070	IN STATE TR	265	144	54%	643	22%	1,205	1,413	117%	2,927	48%	3,400
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8276	FOOD EMERG	080	OUT OF STA	0	3,195	0%	1,501	213%	3,618	9,235	255%	18,008	51%	18,008
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8276	FOOD EMERG	548	REAGENTS	16,544	7,976	48%	19,679	41%	154,270	66,869	43%	118,036	57%	141,643
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8280	BIOMONITORIN	024	MAINT OTHE	20,696	20,473	99%	49,091	42%	63,238	79,562	126%	150,000	53%	150,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8280	BIOMONITORIN	030	EQUIPMENT	0	0	0%	25,000	0%	16,999	0	0%	300,000	0%	300,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8280	BIOMONITORIN	037	TECHNOLOG	0	3,859	0%	625	617%	0	3,859	0%	6,250	62%	7,500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8280	BIOMONITORIN	038	TECHNOLOG	0	7,125	0%	1,250	570%	0	7,125	0%	12,500	57%	15,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8280	BIOMONITORIN	039	TELECOMMUN	40	0	0%	94	0%	565	151	27%	1,313	11%	1,500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8280	BIOMONITORIN	041	AUDIT FUND	61	47	77%	93	51%	582	396	66%	884	45%	1,043
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8280	BIOMONITORIN	042	ADDITIONAL	9,521	0	0%	12,416	0%	15,980	10,083	63%	20,838	48%	27,275
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8280	BIOMONITORIN	057	BOOKS PER	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8280	BIOMONITORIN	066	EMPLOYEE T	0	0	0%	1,667	0%	0	0	0%	16,667	0%	20,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8280	BIOMONITORIN	070	IN STATE TR	0	0	0%	417	0%	73	60	83%	796	8%	5,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8280	BIOMONITORIN	080	OUT OF STA	471	0	0%	711	0%	6,031	10,168	169%	9,102	112%	15,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8280	BIOMONITORIN	102	CONTRACTS	3,915	1,173	30%	16,892	7%	52,264	10,608	20%	225,515	5%	244,059
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9030	BUREAU OF	8280	BIOMONITORIN	548	REAGENTS	8,172	2,482	30%	16,474	15%	38,028	45,751	120%	76,663	60%	93,012
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1111	HOMELAND SE	030	EQUIPMENT	0	0	0%	529	0%	0	0	0%	5,289	0%	6,347
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1111	HOMELAND SE	102	CONTRACTS	0	0	0%	3,678	0%	13,141	10,360	79%	44,135	23%	44,135
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1112	HOMELAND SE	022	RENTS-LEAS	0	0	0%	40	0%	0	0	0%	400	0%	480
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1112	HOMELAND SE	039	TELECOMMUN	216	201	93%	600	33%	1,941	2,008	103%	5,387	37%	6,500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1112	HOMELAND SE	041	AUDIT FUND	0	4	0%	24	18%	45	43	95%	222	19%	286
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1112	HOMELAND SE	042	ADDITIONAL	1,413	0	0%	1,960	0%	3,619	2,693	74%	5,019	54%	7,097
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1112	HOMELAND SE	066	EMPLOYEE T	0	0	0%	583	0%	0	0	0%	5,833	0%	7,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1112	HOMELAND SE	070	IN STATE TR	0	0	0%	333	0%	282	78	28%	1,911	4%	4,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1112	HOMELAND SE	080	OUT OF STA	0	0	0%	208	0%	0	98	0%	2,083	5%	2,500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1112	HOMELAND SE	102	CONTRACTS	0	0	0%	2,500	0%	0	0	0%	25,000	0%	30,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1113	HOSPITAL PRE	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1113	HOSPITAL PRE	030	EQUIPMENT	0	0	0%	500	0%	0	0	0%	5,000	0%	6,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1113	HOSPITAL PRE	037	TECHNOLOG	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1113	HOSPITAL PRE	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1113	HOSPITAL PRE	039	TELECOMMUN	239	189	79%	212	89%	2,339	1,922	82%	2,076	93%	2,500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1113	HOSPITAL PRE	041	AUDIT FUND	49	69	142%	105	66%	538	616	114%	1,162	53%	1,500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1113	HOSPITAL PRE	042	ADDITIONAL	3,969	0	0%	5,210	0%	8,958	5,917	66%	11,759	50%	16,211
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1113	HOSPITAL PRE	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1113	HOSPITAL PRE	070	IN STATE TR	149	97	65%	277	35%	741	581	78%	1,382	42%	3,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1113	HOSPITAL PRE	074	GRANTS FOR	10,541	60,856	577%	100,090	61%	76,401	296,081	388%	725,452	41%	1,061,281
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1113	HOSPITAL PRE	080	OUT OF STA	0	1,065	0%	1,000	107%	1,775	9,407	530%	12,000	78%	12,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1113	HOSPITAL PRE	102	CONTRACTS	68,830	1,642	2%	169,032	1%	315,239	90,567	29%	774,163	12%	860,315
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1114	PH EMERGEN	022	RENTS-LEAS	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1114	PH EMERGEN	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1114	PH EMERGEN	030	EQUIPMENT	3,600	0	0%	207,290	0%	9,210	265,317	2,881%	530,317	50%	530,317
2024		010	95	HHS: COI	090	HHS: P	ALL	0	9035	BUR EMERG	1114	PH EMERGEN	037	TE											

FY	NO	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL		YTD FY24		APPROPRIATION		
										ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs.estimate	actual vs prior yr	ESTIMATE	actual vs.estimate			
2024		010	95	HHS:COI090	HHS:PALLO9035	BUR EMERG	2468	PUBLIC HEALTH	041	AUDIT FUND	158	103	65%	356	29%	1,764	2,201	125%	3,966	55%	6,188
2024		010	95	HHS:COI090	HHS:PALLO9035	BUR EMERG	2468	PUBLIC HEALTH	042	ADDITIONAL	0	0	0%	3,542	0%	0	0	0%	35,417	0%	42,500
2024		010	95	HHS:COI090	HHS:PALLO9035	BUR EMERG	2468	PUBLIC HEALTH	066	EMPLOYEE T	24,672	350	1%	53,893	1%	80,140	15,484	19%	175,060	9%	175,060
2024		010	95	HHS:COI090	HHS:PALLO9035	BUR EMERG	2468	PUBLIC HEALTH	070	IN STATE TR	0	0	0%	684	0%	1,798	75	4%	8,202	1%	8,202
2024		010	95	HHS:COI090	HHS:PALLO9035	BUR EMERG	2468	PUBLIC HEALTH	102	CONTRACTS	601,905	45,784	8%	1,004,761	5%	2,119,352	1,747,550	82%	3,537,837	49%	4,417,350
2024		010	95	HHS:COI090	HHS:PALLO9035	BUR EMERG	4302	NH MRC STRO	041	AUDIT FUND	0	0	0%	103	0%	0	0	0%	1,032	0%	1,238
2024		010	95	HHS:COI090	HHS:PALLO9035	BUR EMERG	4302	NH MRC STRO	070	IN STATE TR	0	0	0%	637	0%	0	0	0%	6,374	0%	7,649
2024		010	95	HHS:COI090	HHS:PALLO9035	BUR EMERG	4302	NH MRC STRO	102	CONTRACTS	0	0	0%	98,730	0%	0	0	0%	987,303	0%	1,184,763
2024		010	95	HHS:COI090	HHS:PALLO9040	PRESCRIPT	1380	PRESCRIPTION	026	ORGANIZATI	0	0	0%	0	0%	300	0	0%	0	0%	0
2024		010	95	HHS:COI090	HHS:PALLO9040	PRESCRIPT	1380	PRESCRIPTION	037	TECHNOLOG	0	0	0%	0	0%	3,827	0	0%	0	0%	0
2024		010	95	HHS:COI090	HHS:PALLO9040	PRESCRIPT	1380	PRESCRIPTION	041	AUDIT FUND	30	0	0%	0	0%	374	0	0%	0	0%	0
2024		010	95	HHS:COI090	HHS:PALLO9040	PRESCRIPT	1380	PRESCRIPTION	042	ADDITIONAL	6,741	0	0%	0	0%	10,376	0	0%	0	0%	0
2024		010	95	HHS:COI090	HHS:PALLO9040	PRESCRIPT	1380	PRESCRIPTION	080	OUT OF STA	0	0	0%	0	0%	5,059	0	0%	0	0%	0
2024		010	95	HHS:COI090	HHS:PALLO9040	PRESCRIPT	1380	PRESCRIPTION	102	CONTRACTS	15,833	0	0%	0	0%	227,954	0	0%	0	0%	0
2024		010	95	HHS:COI090	HHS:PALLO9040	PRESCRIPT	1380	PRESCRIPTION	103	CONTRACTS	11,280	0	0%	0	0%	52,048	0	0%	0	0%	0
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3222	CDC ORAL HE	026	ORGANIZATI	0	0	0%	44	0%	0	80	0%	438	18%	525
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3222	CDC ORAL HE	030	EQUIPMENT	0	0	0%	1,057	0%	0	0	0%	10,568	0%	12,682
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3222	CDC ORAL HE	037	TECHNOLOG	0	0	0%	131	0%	0	0	0%	1,313	0%	1,575
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3222	CDC ORAL HE	038	TECHNOLOG	0	0	0%	44	0%	0	0	0%	438	0%	525
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3222	CDC ORAL HE	039	TELECOMMUN	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3222	CDC ORAL HE	041	AUDIT FUND	0	14	0%	38	37%	0	275	0%	383	72%	460
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3222	CDC ORAL HE	042	ADDITIONAL	0	0	0%	431	0%	0	2,265	0%	4,313	53%	5,175
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3222	CDC ORAL HE	066	EMPLOYEE T	0	0	0%	83	0%	0	415	0%	833	50%	1,000
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3222	CDC ORAL HE	070	IN STATE TR	0	0	0%	98	0%	0	0	0%	975	0%	1,170
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3222	CDC ORAL HE	074	GRANTS FOR	0	33,070	0%	23,642	140%	0	116,479	0%	236,417	49%	283,700
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3222	CDC ORAL HE	080	OUT OF STA	0	0	0%	586	0%	0	1,831	0%	5,858	31%	7,030
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3222	CDC ORAL HE	102	CONTRACTS	0	20,867	0%	35,522	59%	0	106,759	0%	355,216	30%	426,259
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3223	ORAL HLTH CA	026	ORGANIZATI	0	0	0%	5	0%	0	0	0%	54	0%	65
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3223	ORAL HLTH CA	030	EQUIPMENT	0	0	0%	21	0%	0	208	0%	208	0%	250
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3223	ORAL HLTH CA	038	TECHNOLOG	0	0	0%	13	0%	0	0	0%	132	0%	158
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3223	ORAL HLTH CA	039	TELECOMMUN	0	0	0%	16	0%	0	0	0%	158	0%	190
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3223	ORAL HLTH CA	041	AUDIT FUND	0	0	0%	17	0%	0	0	0%	167	0%	200
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3223	ORAL HLTH CA	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3223	ORAL HLTH CA	070	IN STATE TR	0	0	0%	44	0%	0	0	0%	438	0%	525
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3223	ORAL HLTH CA	080	OUT OF STA	0	0	0%	9	0%	0	0	0%	91	0%	109
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3223	ORAL HLTH CA	102	CONTRACTS	0	0	0%	27,112	0%	0	497	0%	271,122	0%	325,346
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3224	TOBACCO PRE	026	ORGANIZATI	0	0	0%	83	0%	0	270	0%	833	32%	1,000
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3224	TOBACCO PRE	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3224	TOBACCO PRE	037	TECHNOLOG	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3224	TOBACCO PRE	038	TECHNOLOG	0	0	0%	333	0%	0	0	0%	3,333	0%	4,000
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3224	TOBACCO PRE	039	TELECOMMUN	0	0	0%	300	0%	0	0	0%	3,000	0%	3,600
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3224	TOBACCO PRE	041	AUDIT FUND	0	64	0%	259	25%	0	783	0%	2,593	30%	3,112
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3224	TOBACCO PRE	042	ADDITIONAL	0	0	0%	1,620	0%	0	7,129	0%	16,198	44%	19,437
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3224	TOBACCO PRE	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3224	TOBACCO PRE	070	IN STATE TR	0	0	0%	292	0%	0	53	0%	2,912	2%	3,500
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3224	TOBACCO PRE	074	GRANTS FOR	0	13,618	0%	18,083	75%	0	147,148	0%	180,833	81%	217,000
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3224	TOBACCO PRE	080	OUT OF STA	0	530	0%	1,118	47%	0	8,275	0%	11,179	74%	13,415
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3224	TOBACCO PRE	102	CONTRACTS	0	157,181	0%	130,540	120%	0	895,465	0%	1,305,403	69%	1,566,484
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3225	COMPREHENS	022	RENTS-LEAS	0	0	0%	8	0%	0	0	0%	83	0%	100
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3225	COMPREHENS	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3225	COMPREHENS	037	TECHNOLOG	0	0	0%	305	0%	0	1,909	0%	3,049	63%	3,659
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3225	COMPREHENS	038	TECHNOLOG	0	0	0%	33	0%	0	0	0%	333	0%	400
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3225	COMPREHENS	039	TELECOMMUN	0	40	0%	195	21%	0	81	0%	1,950	4%	2,340
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3225	COMPREHENS	041	AUDIT FUND	0	161	0%	157	103%	0	1,247	0%	1,566	80%	1,879
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3225	COMPREHENS	042	ADDITIONAL	0	0	0%	3,306	0%	0	15,730	0%	33,061	48%	39,673
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3225	COMPREHENS	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3225	COMPREHENS	070	IN STATE TR	0	0	0%	167	0%	0	1,022	0%	1,667	61%	2,000
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3225	COMPREHENS	074	GRANTS FOR	0	4,179	0%	31,815	13%	0	79,848	0%	318,145	25%	381,774
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3225	COMPREHENS	080	OUT OF STA	0	0	0%	333	0%	0	2,055	0%	3,333	62%	4,000
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3225	COMPREHENS	102	CONTRACTS	0	59,069	0%	102,286	58%	0	639,533	0%	1,022,859	63%	1,227,431
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3226	WISEWOMAN	026	ORGANIZATI	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3226	WISEWOMAN	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3226	WISEWOMAN	037	TECHNOLOG	0	0	0%	446	0%	0	2,106	0%	4,464	47%	5,356
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3226	WISEWOMAN	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3226	WISEWOMAN	039	TELECOMMUN	0	0	0%	55	0%	0	0	0%	550	0%	660
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3226	WISEWOMAN	041	AUDIT FUND	0	25	0%	128	20%	0	427	0%	1,283	33%	1,540
2024		010	95	HHS:COI090	HHS:PALLO9045	BUREAU OF	3226	WISEWOMAN	042	ADDITIONAL	0	0	0%	471	0%	0	579	0%	4,706		



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL		YTD FY24		APPROPRIATION		
														ACTUAL	ACTUAL	actual vs	ESTIMATE		actual	actual vs	actual	actual vs			
														pry yr	pry yr	pry yr	pry yr		pry yr	pry yr	pry yr	pry yr			
2024			010	95	HHS:COI	090	HHS:PA	ALL	09045	BUREAU OF	3229	CHRONIC DISE	030	EQUIPMENT	0	0	0%	83	0%	0	0%	833	0%	1,000	
2024			010	95	HHS:COI	090	HHS:PA	ALL	09045	BUREAU OF	3229	CHRONIC DISE	037	TECHNOLOG	0	0	0%	233	0%	0	0%	2,333	0%	2,800	
2024			010	95	HHS:COI	090	HHS:PA	ALL	09045	BUREAU OF	3229	CHRONIC DISE	038	TECHNOLOG	0	0	0%	83	0%	0	0%	833	0%	1,000	
2024			010	95	HHS:COI	090	HHS:PA	ALL	09045	BUREAU OF	3229	CHRONIC DISE	039	TELECOMMUN	0	0	0%	83	0%	0	0%	833	0%	1,000	
2024			010	95	HHS:COI	090	HHS:PA	ALL	09045	BUREAU OF	3229	CHRONIC DISE	041	AUDIT FUND	0	29	0%	60	48%	0	339	0%	597	57%	716
2024			010	95	HHS:COI	090	HHS:PA	ALL	09045	BUREAU OF	3229	CHRONIC DISE	042	ADDITIONAL	0	0	0%	1,245	0%	0	2,750	0%	12,453	22%	14,943
2024			010	95	HHS:COI	090	HHS:PA	ALL	09045	BUREAU OF	3229	CHRONIC DISE	066	EMPLOYEE T	0	0	0%	188	0%	0	199	0%	1,875	11%	2,250
2024			010	95	HHS:COI	090	HHS:PA	ALL	09045	BUREAU OF	3229	CHRONIC DISE	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			010	95	HHS:COI	090	HHS:PA	ALL	09045	BUREAU OF	3229	CHRONIC DISE	074	GRANTS FOR	0	0	0%	18,588	0%	0	16,115	0%	186,583	9%	223,900
2024			010	95	HHS:COI	090	HHS:PA	ALL	09045	BUREAU OF	3229	CHRONIC DISE	080	OUT OF STA	0	445	0%	667	67%	0	966	0%	6,667	14%	8,000
2024			010	95	HHS:COI	090	HHS:PA	ALL	09045	BUREAU OF	3229	CHRONIC DISE	102	CONTRACTS	0	0	0%	21,450	0%	0	113,883	0%	214,498	53%	257,397
2024				95	HHS:COI	090	HHS:PA	ALL	OTHER			CATEGORY TOTALS			9,949,753	7,794,721	78%	27,314,284	29%	78,258,599	83,003,042	106%	201,223,523	41%	236,414,915
2024				95	HHS:COI	090	HHS:PA	ALL	AGENCY TOTALS			CATEGORY TOTALS			12,312,209	10,430,787	85%	31,841,678	33%	103,904,080	109,631,184	106%	245,815,993	45%	291,045,728
2024			010	95	HHS:COI	091	HHS:G	FULL	9100	GLENCLEIFF	5710	PROFESSIONA	010	PERSONAL S	331,464	382,738	115%	426,679	90%	3,389,847	3,941,843	116%	4,363,602	90%	5,443,670
2024			010	95	HHS:COI	091	HHS:G	FULL	9100	GLENCLEIFF	5710	PROFESSIONA	019	HOLIDAY PA	0	0	0%	12,638	0%	113,760	140,912	124%	136,941	103%	154,050
2024			010	95	HHS:COI	091	HHS:G	FULL	9100	GLENCLEIFF	5720	CUSTODIAL CA	010	PERSONAL S	68,178	78,518	115%	87,424	90%	761,805	786,660	103%	976,860	81%	1,189,094
2024			010	95	HHS:COI	091	HHS:G	FULL	9100	GLENCLEIFF	5720	CUSTODIAL CA	019	HOLIDAY PA	0	0	0%	2,200	0%	19,983	23,318	117%	23,227	100%	26,400
2024			010	95	HHS:COI	091	HHS:G	FULL	9100	GLENCLEIFF	5740	ADMINISTRATI	010	PERSONAL S	26,116	29,813	114%	31,092	96%	291,255	308,099	106%	346,753	89%	424,388
2024			010	95	HHS:COI	091	HHS:G	FULL	9100	GLENCLEIFF	5740	ADMINISTRATI	012	PERSONAL S	9,274	10,201	110%	10,987	93%	101,908	120,231	104%	120,735	88%	148,203
2024			010	95	HHS:COI	091	HHS:G	FULL	9100	GLENCLEIFF	7892	MAINTENANCE	010	PERSONAL S	43,188	51,272	119%	52,998	97%	475,790	536,964	113%	583,871	92%	716,318
2024			010	95	HHS:COI	091	HHS:G	FULL	9100	GLENCLEIFF	7892	MAINTENANCE	019	HOLIDAY PA	0	0	0%	825	0%	6,872	9,530	139%	8,693	110%	9,900
2024			010	95	HHS:COI	091	HHS:G	FULL	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			478,219	552,542	116%	625,043	88%	5,161,218	5,853,513	113%	6,560,682	89%	8,112,023
2024			010	95	HHS:COI	091	HHS:G	PART	9100	GLENCLEIFF	5710	PROFESSIONA	050	PERSONAL S	38,751	46,528	120%	49,422	94%	442,486	513,964	116%	564,336	91%	706,817
2024			010	95	HHS:COI	091	HHS:G	PART	9100	GLENCLEIFF	5720	CUSTODIAL CA	050	PERSONAL S	896	1,050	117%	7,262	14%	7,928	13,497	170%	64,271	21%	85,368
2024			010	95	HHS:COI	091	HHS:G	PART	9100	GLENCLEIFF	5740	ADMINISTRATI	050	PERSONAL S	722	1,816	252%	2,658	68%	6,599	19,630	297%	24,304	81%	39,412
2024			010	95	HHS:COI	091	HHS:G	PART	9100	GLENCLEIFF	7892	MAINTENANCE	050	PERSONAL S	1,338	2,167	162%	5,191	42%	13,527	22,351	165%	52,476	43%	63,024
2024				95	HHS:COI	091	HHS:G	PART	TIME TEMP PERSONNEL	TOTALS		CATEGORY TOTALS			41,707	51,560	124%	64,533	80%	470,539	569,442	121%	705,387	81%	894,621
2024			010	95	HHS:COI	091	HHS:G	OVER	9100	GLENCLEIFF	5710	PROFESSIONA	018	OVERTIME	13,153	23,150	176%	15,430	150%	321,568	347,784	108%	377,250	92%	448,125
2024			010	95	HHS:COI	091	HHS:G	OVER	9100	GLENCLEIFF	5720	CUSTODIAL CA	018	OVERTIME	4,643	1,874	40%	4,097	46%	68,727	44,037	64%	60,644	73%	74,800
2024			010	95	HHS:COI	091	HHS:G	OVER	9100	GLENCLEIFF	5740	ADMINISTRATI	018	OVERTIME	-60	0	0%	275	0%	1,042	1,206	116%	2,771	44%	3,300
2024			010	95	HHS:COI	091	HHS:G	OVER	9100	GLENCLEIFF	7892	MAINTENANCE	018	OVERTIME	4,460	7,799	175%	4,809	162%	57,443	59,190	103%	61,942	96%	73,150
2024			010	95	HHS:COI	091	HHS:G	OVER	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			22,196	32,823	148%	24,612	133%	448,780	452,218	101%	502,608	90%	599,375
2024			010	95	HHS:COI	091	HHS:G	BENE	9100	GLENCLEIFF	5710	PROFESSIONA	060	BENEFITS	175,278	195,719	112%	221,776	88%	1,872,864	2,098,689	112%	2,369,700	89%	2,940,575
2024			010	95	HHS:COI	091	HHS:G	BENE	9100	GLENCLEIFF	5720	CUSTODIAL CA	060	BENEFITS	48,860	50,153	103%	63,096	79%	558,742	505,417	90%	721,537	70%	878,727
2024			010	95	HHS:COI	091	HHS:G	BENE	9100	GLENCLEIFF	5740	ADMINISTRATI	060	BENEFITS	20,491	23,157	113%	23,410	99%	223,216	235,929	106%	255,017	93%	314,494
2024			010	95	HHS:COI	091	HHS:G	BENE	9100	GLENCLEIFF	7892	MAINTENANCE	060	BENEFITS	26,156	32,564	124%	29,086	112%	311,895	329,872	106%	346,826	95%	422,446
2024				95	HHS:COI	091	HHS:G	BENE	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			270,785	301,593	111%	337,368	89%	2,966,719	3,169,907	107%	3,693,080	86%	4,556,242
2024			010	95	HHS:COI	091	HHS:G	CONS	9100	GLENCLEIFF	5710	PROFESSIONA	046	CONSULTAN	2,625	1,579	60%	4,793	33%	29,810	24,582	82%	54,424	45%	70,281
2024				95	HHS:COI	091	HHS:G	CONS	CONSULTANTS	TOTALS		CATEGORY TOTALS			2,625	1,579	60%	4,793	33%	29,810	24,582	82%	54,424	45%	70,281
2024			010	95	HHS:COI	091	HHS:G	CURR	9100	GLENCLEIFF	5710	PROFESSIONA	020	CURRENT EX	12,327	17,890	145%	12,179	147%	179,883	131,602	73%	177,717	74%	209,786
2024			010	95	HHS:COI	091	HHS:G	CURR	9100	GLENCLEIFF	5720	CUSTODIAL CA	020	CURRENT EX	15,431	15,973	104%	9,901	161%	134,752	88,062	65%	86,459	102%	121,416
2024			010	95	HHS:COI	091	HHS:G	CURR	9100	GLENCLEIFF	5740	ADMINISTRATI	020	CURRENT EX	3,644	3,923	108%	4,559	86%	49,184	40,249	82%	61,528	65%	66,470
2024			010	95	HHS:COI	091	HHS:G	CURR	9100	GLENCLEIFF	7892	MAINTENANCE	020	CURRENT EX	4,600	29,712	7,428%	550	5,404%	99,984	159,557	160%	137,441	116%	180,878
2024				95	HHS:COI	091	HHS:G	CURR	EXPENSE	TOTALS		CATEGORY TOTALS			31,802	67,498	212%	27,188	248%	463,803	419,869	91%	463,145	91%	578,551
2024			010	95	HHS:COI	091	HHS:G	ALL	9100	GLENCLEIFF	5710	PROFESSIONA	024	MAINT OTHE	2,807	0	0%	5,378	0%	2,807	5,378	189%	5,378	98%	11,392
2024			010	95	HHS:COI	091	HHS:G	ALL	9100	GLENCLEIFF	5710	PROFESSIONA	030	EQUIPMENT	3,109	0	0%	6,579	0%	11,194	2,073	19%	23,688	9%	36,053
2024			010	95	HHS:COI	091	HHS:G	ALL	9100	GLENCLEIFF	5710	PROFESSIONA	040	INDIRECT CC	0	0	0%	0	0%	49,567	0	0%	0	0%	0
2024			010	95	HHS:COI	091	HHS:G	ALL	9100	GLENCLEIFF	5710	PROFESSIONA	041	AUDIT FUND	0	0	0%	172	0%	68	0	0%	2,060	0%	2,060
2024			010	95	HHS:COI	091	HHS:G	ALL	9100	GLENCLEIFF	5710	PROFESSIONA	042	ADDITIONAL	195,395	0	0%	70,101	0%	257,200	118,462	46%	92,275</		

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024			010	95	HHS: COI	092	HHS: B	BENE	9200	DIV BEHAVI	6384	CHOOSE LOVE	060	BENEFITS	0	2,442	0%	4,022	161%	0	23,422	0%	40,222	58%	48,266
2024			010	95	HHS: COI	092	HHS: B	BENE	9200	DIV BEHAVI	7877	OFFICE OF DIR	060	BENEFITS	22,691	34,849	154%	29,738	117%	236,354	314,629	133%	309,755	102%	379,833
2024			010	95	HHS: COI	092	HHS: B	BENE	9205	BUREAU OF	2070	PROGRAM OP	060	BENEFITS	19,713	27,882	141%	25,133	111%	238,153	252,339	106%	303,629	83%	365,506
2024			010	95	HHS: COI	092	HHS: B	BENE	9205	BUREAU OF	3380	PREVENTION	060	BENEFITS	6,340	4,858	77%	9,052	54%	71,073	72,324	102%	101,469	71%	128,283
2024			010	95	HHS: COI	092	HHS: B	BENE	9205	BUREAU OF	3382	GOVERNOR C	060	BENEFITS	2,819	3,113	110%	3,809	82%	30,557	31,024	102%	41,286	75%	50,636
2024			010	95	HHS: COI	092	HHS: B	BENE	9205	BUREAU OF	3384	CLINICAL SER	060	BENEFITS	13,616	16,347	120%	14,611	112%	153,804	164,215	107%	165,035	100%	201,240
2024			010	95	HHS: COI	092	HHS: B	BENE	9205	BUREAU OF	3950	OPIOID ABATE	060	BENEFITS	2,554	2,751	108%	6,866	40%	6,339	27,813	439%	17,042	163%	33,711
2024			010	95	HHS: COI	092	HHS: B	BENE	9205	BUREAU OF	7040	STATE OPIOID	060	BENEFITS	14,650	19,790	135%	33,213	60%	164,400	197,065	120%	372,721	53%	471,942
2024			010	95	HHS: COI	092	HHS: B	BENE	9210	BUR FOR CH	2052	CHILDREN'S B	060	BENEFITS	31,555	30,256	96%	32,434	93%	341,687	315,299	92%	351,200	90%	430,633
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	1909	SAMHSA GRAN	060	BENEFITS	0	-216	0%	8,950	-2%	0	17,928	0%	89,497	20%	107,396
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	2340	PROHEALTH N	060	BENEFITS	0	0	0%	8,870	0%	0	1,922	0%	88,701	2%	106,441
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4113	CONSUMER &	060	BENEFITS	5,841	3,725	64%	5,426	69%	45,103	42,349	94%	41,895	101%	55,348
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4117	CMH PROGRAM	060	BENEFITS	25,361	25,536	101%	29,620	86%	308,545	264,188	86%	360,370	73%	432,817
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	060	BENEFITS	7,201	7,952	110%	7,400	107%	69,079	65,201	94%	70,985	92%	81,229
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	092	HHS: B	BENE	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI																				

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9205	BUREAU O	3384	CLINICAL SER	501	PAYMENTS	5,577	0	0%	20,692	0%	9,404	153,129	1,628%	34,893	439%	236,311
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9205	BUREAU O	3385	DRUG FORFEI	049	TRANSFER T	0	0	0%	1,134	0%	615	4,992	812%	13,605	37%	13,605
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9205	BUREAU O	3385	DRUG FORFEI	102	CONTRACTS	0	0	0%	3,048	0%	8,526	9,630	113%	36,573	26%	36,573
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9205	BUREAU O	3950	OPIOID ABATE	102	CONTRACTS	0	3,085,914	0%	1,383,333	223%	0	7,729,882	0%	13,833,333	56%	16,600,000
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9205	BUREAU O	7040	STATE OPIOID	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	250	0%	300
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9205	BUREAU O	7040	STATE OPIOID	038	TECHNOLOG	0	0	0%	196	0%	0	0	0%	1,960	0%	2,352
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9205	BUREAU O	7040	STATE OPIOID	039	TELECOMMUN	226	202	89%	3,191	6%	1,832	2,018	110%	25,855	8%	31,538
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9205	BUREAU O	7040	STATE OPIOID	041	AUDIT FUND	3,612	2,249	62%	8,743	26%	20,863	21,289	102%	50,504	42%	60,045
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9205	BUREAU O	7040	STATE OPIOID	042	ADDITIONAL	11,110	0	0%	38,938	0%	18,557	12,833	69%	65,039	20%	89,867
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9205	BUREAU O	7040	STATE OPIOID	066	EMPLOYEE T	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9205	BUREAU O	7040	STATE OPIOID	070	IN STATE TR	0	0	0%	516	0%	538	0	0%	2,350	0%	6,187
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9205	BUREAU O	7040	STATE OPIOID	074	GRANTS FOR	1,376,474	1,444,297	105%	3,371,529	43%	15,202,243	17,307,444	114%	37,236,298	46%	46,860,223
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9205	BUREAU O	7040	STATE OPIOID	080	OUT OF STA	0	0	0%	4,475	0%	0	0	0%	44,750	0%	53,700
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9205	BUREAU O	7040	STATE OPIOID	085	INTERAGCY	0	76,669	0%	358,653	21%	223,157	315,874	142%	3,277,052	10%	4,303,836
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9205	BUREAU O	7040	STATE OPIOID	102	CONTRACTS	0	57,808	0%	344,974	17%	145,964	884,977	213%	2,453,444	36%	4,139,693
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9210	BUR FOR CH	2052	CHILDREN'S B	030	EQUIPMENT	0	0	0%	21	0%	2,350	0	0%	250	0%	250
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9210	BUR FOR CH	2052	CHILDREN'S B	039	TELECOMMUN	322	283	88%	458	62%	3,227	3,138	97%	4,585	68%	5,500
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9210	BUR FOR CH	2052	CHILDREN'S B	041	AUDIT FUND	30	29	97%	30	96%	318	307	97%	322	95%	394
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9210	BUR FOR CH	2052	CHILDREN'S B	042	ADDITIONAL	8,828	0	0%	14,001	0%	13,589	7,654	56%	21,551	36%	28,768
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9210	BUR FOR CH	2052	CHILDREN'S B	066	EMPLOYEE T	0	0	0%	58	0%	565	0	0%	700	0%	700
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9210	BUR FOR CH	2052	CHILDREN'S B	070	IN STATE TR	387	142	37%	721	20%	2,637	1,919	73%	4,908	39%	7,200
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9210	BUR FOR CH	2052	CHILDREN'S B	080	OUT OF STA	3,090	2,991	97%	13,766	22%	5,445	20,269	372%	24,258	84%	56,500
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9210	BUR FOR CH	2053	SYSTEM OF CA	041	AUDIT FUND	0	0	0%	640	0%	140	0	0%	7,678	0%	7,678
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9210	BUR FOR CH	2053	SYSTEM OF CA	102	CONTRACTS	1,280,575	294,267	23%	1,733,772	17%	10,140,179	7,310,352	72%	13,728,800	53%	17,988,326
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9210	BUR FOR CH	2053	SYSTEM OF CA	103	CONTRACTS	0	0	0%	183,333	0%	0	700,000	0%	1,833,333	38%	2,200,000
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9210	BUR FOR CH	2053	SYSTEM OF CA	502	PAYMENTS	158,892	228,801	144%	429,531	53%	797,967	2,232,967	280%	2,157,129	104%	2,700,000
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9210	BUR FOR CH	2053	COMMUNITY	053	COMMUNITY	561,372	114,437	20%	1,667,816	7%	3,193,114	6,057,915	190%	9,486,624	64%	13,575,257
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	1909	SAMHSA GRAN	037	TECHNOLOG	0	0	0%	450	0%	0	0	0%	4,500	0%	5,400
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	1909	SAMHSA GRAN	038	TECHNOLOG	0	0	0%	17	0%	0	0	0%	167	0%	200
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	1909	SAMHSA GRAN	039	TELECOMMUN	0	0	0%	600	0%	0	0	0%	6,000	0%	7,200
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	1909	SAMHSA GRAN	041	AUDIT FUND	24	64	267%	87	73%	797	417	52%	2,893	14%	3,024
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	1909	SAMHSA GRAN	042	ADDITIONAL	0	0	0%	1,782	0%	0	2,062	0%	17,821	12%	21,385
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	1909	SAMHSA GRAN	066	EMPLOYEE T	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	1909	SAMHSA GRAN	070	IN STATE TR	0	0	0%	146	0%	0	0	0%	1,463	0%	1,755
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	1909	SAMHSA GRAN	074	GRANTS FOR	0	0	0%	42,158	0%	0	255,847	0%	421,578	61%	505,893
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	1909	SAMHSA GRAN	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	2,500	0%	3,000
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	1909	SAMHSA GRAN	102	CONTRACTS	0	47,927	0%	165,681	29%	595,737	134,379	23%	1,803,339	7%	1,988,172
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	2340	PROHEALTH N	021	FOOD INSTIT	0	0	0%	94	0%	0	0	0%	938	0%	1,125
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	2340	PROHEALTH N	039	TELECOMMUN	0	0	0%	258	0%	0	0	0%	2,582	0%	3,098
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	2340	PROHEALTH N	041	AUDIT FUND	16	17	107%	34	50%	1,301	931	72%	2,790	33%	3,310
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	2340	PROHEALTH N	042	ADDITIONAL	0	0	0%	2,006	0%	0	201	0%	20,064	1%	24,077
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	2340	PROHEALTH N	070	IN STATE TR	0	0	0%	357	0%	0	0	0%	3,572	0%	4,286
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	2340	PROHEALTH N	074	GRANTS FOR	103,851	0	0%	115,812	0%	1,362,279	621,882	46%	1,519,184	41%	1,841,076
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	2340	PROHEALTH N	080	OUT OF STA	0	0	0%	128	0%	0	0	0%	1,280	0%	1,535
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	2340	PROHEALTH N	102	CONTRACTS	0	0	0%	76,817	0%	41,786	114,319	274%	486,904	23%	921,803
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	4113	CONSUMER &	021	FOOD INSTIT	0	0	0%	117	0%	193	0	0%	1,400	0%	1,400
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	4113	CONSUMER &	030	EQUIPMENT	0	0	0%	21	0%	99	0	0%	250	0%	250
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	4113	CONSUMER &	039	TELECOMMUN	0	0	0%	17	0%	0	137	0%	167	82%	200
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	4113	CONSUMER &	057	BOOKS PERI	25	0	0%	58	0%	70	0	0%	162	0%	200
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF	4113	CONSUMER &	066	EMPLOYEE T	0	0	0%	42	0%	298	0	0%	500	0%	500
2024		010	95	HHS: COI	092	HHS: B	ALL	0	9220	BUREAU OF															

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024			010	95	HHS: COI	093	HHS: FULL	9300	DIV OF DEV	7167	MEDICAID CON	010	PERSONAL S	37,888	33,872	89%	51,720	65%	329,147	400,384	122%	449,312	89%	512,903
2024			010	95	HHS: COI	093	HHS: FULL	9300	DIV OF DEV	7852	INFANT - TODD	010	PERSONAL S	8,405	0	0%	0	0%	91,710	0	0%	0	0%	0
2024			010	95	HHS: COI	093	HHS: FULL	9300	DIV OF DEV	7858	SOCIAL SERV	010	PERSONAL S	9,042	0	0%	0	0%	92,903	0	0%	0	0%	0
2024			010	95	HHS: COI	093	HHS: FULL	9305	BUR - FAMIL	3674	INFANT - TODD	010	PERSONAL S	0	9,653	0%	11,212	86%	0	99,823	0%	112,119	89%	134,543
2024			010	95	HHS: COI	093	HHS: FULL	9305	BUR - FAMIL	3674	INFANT - TODD	059	TEMP FULL T	0	3,309	0%	4,331	76%	0	43,308	75%	43,308	75%	51,969
2024			010	95	HHS: COI	093	HHS: FULL	9305	BUR - FAMIL	3675	SOCIAL SERV	010	PERSONAL S	0	10,916	0%	11,231	97%	0	109,113	0%	112,306	97%	134,767
2024			010	95	HHS: COI	093	HHS: FULL	9305	BUR - FAMIL	3676	SPECIAL MEDI	010	PERSONAL S	0	64,526	0%	62,663	103%	0	615,937	0%	626,626	98%	751,951
2024			010	95	HHS: COI	093	HHS: FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			200,644	227,632	113%	264,445	86%	2,056,286	2,364,695	115%	2,625,552	90%	3,195,841
2024			010	95	HHS: COI	093	HHS: PART	9300	DIV OF DEV	2606	HCBS ENHANC	050	PERSONAL S	0	3,471	0%	7,976	44%	0	37,409	0%	79,759	47%	95,711
2024			010	95	HHS: COI	093	HHS: PART	9300	DIV OF DEV	5191	SPECIAL MEDI	050	PERSONAL S	736	0	0%	0	0%	736	0	0%	0	0%	0
2024			010	95	HHS: COI	093	HHS: PART	9300	DIV OF DEV	5947	PROGRAM SU	050	PERSONAL S	0	3,806	0%	5,338	71%	8,847	30,995	350%	40,981	76%	64,059
2024			010	95	HHS: COI	093	HHS: PART	9300	DIV OF DEV	7167	MEDICAID CON	050	PERSONAL S	83	0	0%	640	0%	1,640	2,855	174%	12,630	23%	67,369
2024			010	95	HHS: COI	093	HHS: PART	9305	BUR - FAMIL	3674	INFANT - TODD	050	PERSONAL S	0	0	0%	6,029	0%	0	60,286	0%	60,286	0%	72,343
2024			010	95	HHS: COI	093	HHS: PART	9305	BUR - FAMIL	3676	SPECIAL MEDI	050	PERSONAL S	0	1,060	0%	2,572	41%	0	11,757	0%	25,721	46%	30,865
2024			010	95	HHS: COI	093	HHS: PART	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			819	8,337	1,018%	22,555	37%	11,222	83,016	740%	219,377	38%	330,347
2024			010	95	HHS: COI	093	HHS: OVER	9300	DIV OF DEV	5191	SPECIAL MEDI	018	OVERTIME	0	0	0%	0	0%	5,126	0	0%	0	0%	0
2024			010	95	HHS: COI	093	HHS: OVER	9300	DIV OF DEV	5947	PROGRAM SU	018	OVERTIME	5,891	0	0%	19,541	0%	9,074	17,868	197%	30,098	59%	41,000
2024			010	95	HHS: COI	093	HHS: OVER	9300	DIV OF DEV	7167	MEDICAID CON	018	OVERTIME	235	0	0%	1,490	0%	3,948	7,232	183%	25,030	29%	33,000
2024			010	95	HHS: COI	093	HHS: OVER	9300	DIV OF DEV	7858	SOCIAL SERV	018	OVERTIME	39	0	0%	0	0%	39	0	0%	0	0%	0
2024			010	95	HHS: COI	093	HHS: OVER	9305	BUR - FAMIL	3674	INFANT - TODD	018	OVERTIME	0	0	0%	625	0%	0	0	0%	6,250	0%	7,500
2024			010	95	HHS: COI	093	HHS: OVER	9305	BUR - FAMIL	3675	SOCIAL SERV	018	OVERTIME	0	0	0%	541	0%	0	296	0%	5,409	5%	6,490
2024			010	95	HHS: COI	093	HHS: OVER	9305	BUR - FAMIL	3676	SPECIAL MEDI	018	OVERTIME	0	0	0%	458	0%	0	113	0%	4,583	2%	5,500
2024			010	95	HHS: COI	093	HHS: OVER	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			6,166	0	0%	22,655	0%	18,187	25,509	140%	71,370	36%	93,490
2024			010	95	HHS: COI	093	HHS: IBENE	9300	DIV OF DEV	2606	HCBS ENHANC	060	BENEFITS	0	266	0%	591	45%	0	2,862	0%	5,908	48%	7,089
2024			010	95	HHS: COI	093	HHS: IBENE	9300	DIV OF DEV	5191	SPECIAL MEDI	060	BENEFITS	24,302	0	0%	0	0%	292,023	0	0%	0	0%	0
2024			010	95	HHS: COI	093	HHS: IBENE	9300	DIV OF DEV	5947	PROGRAM SU	060	BENEFITS	55,765	57,632	103%	71,305	81%	539,128	581,928	108%	689,361	84%	847,016
2024			010	95	HHS: COI	093	HHS: IBENE	9300	DIV OF DEV	7167	MEDICAID CON	060	BENEFITS	21,402	17,643	82%	29,456	60%	195,812	207,115	106%	269,501	77%	318,650
2024			010	95	HHS: COI	093	HHS: IBENE	9300	DIV OF DEV	7852	INFANT - TODD	060	BENEFITS	6,840	0	0%	0	0%	73,348	0	0%	0	0%	0
2024			010	95	HHS: COI	093	HHS: IBENE	9300	DIV OF DEV	7858	SOCIAL SERV	060	BENEFITS	3,601	0	0%	0	0%	34,685	0	0%	0	0%	0
2024			010	95	HHS: COI	093	HHS: IBENE	9305	BUR - FAMIL	3674	INFANT - TODD	060	BENEFITS	0	9,812	0%	9,437	104%	0	95,086	0%	94,367	101%	113,241
2024			010	95	HHS: COI	093	HHS: IBENE	9305	BUR - FAMIL	3675	SOCIAL SERV	060	BENEFITS	0	4,034	0%	8,709	46%	0	40,501	0%	87,086	47%	104,503
2024			010	95	HHS: COI	093	HHS: IBENE	9305	BUR - FAMIL	3676	SPECIAL MEDI	060	BENEFITS	0	34,898	0%	33,129	105%	0	312,116	0%	331,292	94%	397,550
2024			010	95	HHS: COI	093	HHS: IBENE	TOTALS		CATEGORY TOTALS			111,910	124,284	111%	152,627	81%	1,134,994	1,239,607	109%	1,477,515	84%	1,788,049	
2024			010	95	HHS: COI	093	HHS: ICONS	9305	BUR - FAMIL	3676	SPECIAL MEDI	046	CONSULTAN	0	0	0%	4,375	0%	0	0	0%	43,750	0%	52,500
2024			010	95	HHS: COI	093	HHS: ICONS	TOTALS		CATEGORY TOTALS			0	0	0%	4,375	0%	0	0	0%	43,750	0%	52,500	
2024			010	95	HHS: COI	093	HHS: ICURR	9300	DIV OF DEV	2453	INDIVS W DISA	020	CURRENT EX	0	0	0%	9,380	0%	0	63,680	0%	93,796	68%	112,555
2024			010	95	HHS: COI	093	HHS: ICURR	9300	DIV OF DEV	5191	SPECIAL MEDI	020	CURRENT EX	1,875	0	0%	0	0%	8,988	0	0%	0	0%	0
2024			010	95	HHS: COI	093	HHS: ICURR	9300	DIV OF DEV	5947	PROGRAM SU	020	CURRENT EX	562	102	18%	385	26%	23,891	20,347	85%	16,378	124%	20,550
2024			010	95	HHS: COI	093	HHS: ICURR	9300	DIV OF DEV	7167	MEDICAID CON	020	CURRENT EX	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			010	95	HHS: COI	093	HHS: ICURR	9300	DIV OF DEV	7852	INFANT - TODD	020	CURRENT EX	0	0	0%	0	0%	585	0	0%	0	0%	0
2024			010	95	HHS: COI	093	HHS: ICURR	9300	DIV OF DEV	7858	SOCIAL SERV	020	CURRENT EX	0	0	0%	0	0%	298	0	0%	0	0%	0
2024			010	95	HHS: COI	093	HHS: ICURR	9305	BUR - FAMIL	3674	INFANT - TODD	020	CURRENT EX	0	413	0%	1,854	22%	0	888	0%	18,539	5%	22,247
2024			010	95	HHS: COI	093	HHS: ICURR	9305	BUR - FAMIL	3675	SOCIAL SERV	020	CURRENT EX	0	454	0%	515	88%	0	878	0%	5,147	17%	6,177
2024			010	95	HHS: COI	093	HHS: ICURR	9305	BUR - FAMIL	3676	SPECIAL MEDI	020	CURRENT EX	0	669	0%	1,310	51%	0	10,523	0%	13,095	80%	15,714
2024			010	95	HHS: COI	093	HHS: ICURR	TOTALS		CATEGORY TOTALS			2,437	1,638	67%	13,526	12%	33,762	96,316	285%	147,790	65%	178,243	
2024			010	95	HHS: COI	093	HHS: IALL	9300	DIV OF DEV	2453	INDIVS W DISA	021	FOOD INSTI	0	0	0%	1,525	0%	0	0	0%	15,250	0%	18,300
2024			010	95	HHS: COI	093	HHS: IALL	9300	DIV OF DEV	2453	INDIVS W DISA	022	RENTS-LEAS	0	0	0%	2,667	0%	0	0	0%	26,667	0%	32,000
2024			010	95	HHS: COI	093	HHS: IALL	9300	DIV OF DEV	2453	INDIVS W DISA	041	AUDIT FUND	27	0	0%	298	0%	87	165	190%	965	17%	1,118
2024			010	95	HHS: COI	093	HHS: IALL	9300	DIV OF DEV	2453	INDIVS W DISA	068	REMUNERAT	0	0	0%	7,000	0%	0	0	0%	70,000	0%	84,000
2024			010	95	HHS: COI	093	HHS: IALL	9300	DIV OF DEV	2453	INDIVS W DISA	074	GRANTS FOR	0	0	0%	67,771	0%	86,808	44,674	51%	450,402	10%	813,258
2024			010	95	HHS: COI	093	HHS: IALL	9300	DIV OF DEV	2606	HCBS ENHANC	041	AUDIT FUND	-4	40	0%	4,766	1%	2,800	220	8%	57,194	0%	57,194
2024			010	95	HHS: COI	093	HHS: IALL	9300	DIV OF DEV	2606	HCBS ENHANC	102	CONTRACTS	0	1,170,885	0%	4,756,333	25%	0	3,417,688	0%	47,563,327	7%	57,075,992
2024			010	95	HHS: COI	093	HHS: IALL	9300	DIV OF DEV	2606	HCBS ENHANC	502	PAYMENTS T	0	0	0%	0	0%	5,667,456	0	0%	0	0%	0

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
													ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024		010	95	HHS:COI	093	HHS:JALL	09300	DIV OF DEV	7167	MEDICAID CON	080	OUT OF STA	0	0	0%		42	0	213	0%	418	51%	502	
2024		010	95	HHS:COI	093	HHS:JALL	09300	DIV OF DEV	7852	INFANT - TODD	041	AUDIT FUND	502	0	0%		0	2,255	0	0%	0	0%	0	
2024		010	95	HHS:COI	093	HHS:JALL	09300	DIV OF DEV	7852	INFANT - TODD	042	ADDITIONAL	4,069	0	0%		0	6,215	0	0%	0	0%	0	
2024		010	95	HHS:COI	093	HHS:JALL	09300	DIV OF DEV	7852	INFANT - TODD	070	IN STATE TR	558	0	0%		0	1,877	0	0%	0	0%	0	
2024		010	95	HHS:COI	093	HHS:JALL	09300	DIV OF DEV	7852	INFANT - TODD	074	GRANTS FOR	0	0	0%		0	1,592,205	0	0%	0	0%	0	
2024		010	95	HHS:COI	093	HHS:JALL	09300	DIV OF DEV	7852	INFANT - TODD	080	OUT OF STA	954	0	0%		0	2,928	0	0%	0	0%	0	
2024		010	95	HHS:COI	093	HHS:JALL	09300	DIV OF DEV	7858	SOCIAL SERV	041	AUDIT FUND	103	0	0%		0	605	0	0%	0	0%	0	
2024		010	95	HHS:COI	093	HHS:JALL	09300	DIV OF DEV	7858	SOCIAL SERV	042	ADDITIONAL	4,425	0	0%		0	6,256	0	0%	0	0%	0	
2024		010	95	HHS:COI	093	HHS:JALL	09300	DIV OF DEV	7858	SOCIAL SERV	057	BOOKS PER	0	0	0%		0	400	0	0%	0	0%	0	
2024		010	95	HHS:COI	093	HHS:JALL	09300	DIV OF DEV	7858	SOCIAL SERV	070	IN STATE TR	0	0	0%		0	188	0	0%	0	0%	0	
2024		010	95	HHS:COI	093	HHS:JALL	09300	DIV OF DEV	7858	SOCIAL SERV	074	GRANTS FOR	27,614	0	0%		0	435,568	0	0%	0	0%	0	
2024		010	95	HHS:COI	093	HHS:JALL	09300	DIV OF DEV	7858	SOCIAL SERV	080	OUT OF STA	862	0	0%		0	1,957	0	0%	0	0%	0	
2024		010	95	HHS:COI	093	HHS:JALL	09300	DIV OF DEV	8582	UNEMPLOYME	061	UNEMPLOY	0	2,135	0%		0	0	3,843	0%	0	0%	0	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3674	INFANT - TODD	021	FOOD INSTIT	0	0	0%		250	0	393	0%	2,500	16%	3,000	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3674	INFANT - TODD	022	RENTS-LEAS	0	0	0%		250	0	0	0%	2,500	0%	3,000	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3674	INFANT - TODD	030	EQUIPMENT	0	0	0%		562	0	0	0%	5,618	0%	6,741	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3674	INFANT - TODD	039	TELECOMMU	0	0	0%		188	0	0	0%	1,875	0%	2,250	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3674	INFANT - TODD	041	AUDIT FUND	0	122	0%		307	0	1,313	0%	3,070	43%	3,683	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3674	INFANT - TODD	042	ADDITIONAL	0	0	0%		2,633	0	5,207	0%	26,334	20%	31,600	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3674	INFANT - TODD	066	EMPLOYEE T	0	0	0%		125	0	375	0%	1,250	30%	1,500	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3674	INFANT - TODD	070	IN STATE TR	0	0	0%		180	0	139	0%	1,799	8%	2,159	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3674	INFANT - TODD	074	GRANTS FOR	0	68,890	0%		180,713	38%	643,965	0%	1,807,126	36%	2,168,552	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3674	INFANT - TODD	080	OUT OF STA	0	786	0%		831	95%	1,780	0%	8,312	21%	9,975	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3674	INFANT - TODD	102	CONTRACTS	0	0	0%		14,112	0%	0	0%	141,118	0%	169,342	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3674	INFANT - TODD	502	PAYMENTS T	0	0	0%		35,962	0	0	0%	359,616	0%	431,539	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3675	SOCIAL SERV	021	FOOD INSTIT	0	0	0%		1,192	0	2,688	0%	11,920	23%	14,304	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3675	SOCIAL SERV	030	EQUIPMENT	0	0	0%		575	0	0	0%	5,753	0%	6,903	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3675	SOCIAL SERV	039	TELECOMMU	0	0	0%		75	0	0	0%	750	0%	900	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3675	SOCIAL SERV	041	AUDIT FUND	0	74	0%		144	51%	667	0%	1,443	46%	1,731	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3675	SOCIAL SERV	042	ADDITIONAL	0	0	0%		1,799	0	4,307	0%	17,989	24%	21,587	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3675	SOCIAL SERV	057	BOOKS PER	0	400	0%		58	686%	400	0%	583	69%	700	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3675	SOCIAL SERV	066	EMPLOYEE T	0	0	0%		315	0	375	0%	3,150	12%	3,780	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3675	SOCIAL SERV	067	TRAINING OF	0	0	0%		399	0	525	0%	3,987	13%	4,784	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3675	SOCIAL SERV	070	IN STATE TR	0	0	0%		1,229	0	631	0%	12,294	5%	14,753	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3675	SOCIAL SERV	074	GRANTS FOR	0	22,263	0%		65,761	34%	353,280	0%	657,608	54%	789,130	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3675	SOCIAL SERV	080	OUT OF STA	0	0	0%		1,698	0	0	0%	16,977	0%	20,372	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3675	SOCIAL SERV	102	CONTRACTS	0	0	0%		15,164	0	0	0%	151,642	0%	181,971	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3675	SOCIAL SERV	502	PAYMENTS T	0	3,745	0%		24,075	16%	32,600	0%	240,750	14%	288,900	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3676	SPECIAL MEDI	021	FOOD INSTIT	0	0	0%		49	0	0	0%	492	0%	590	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3676	SPECIAL MEDI	026	ORGANIZATI	0	0	0%		333	0	3,780	0%	3,333	113%	4,000	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3676	SPECIAL MEDI	030	EQUIPMENT	0	0	0%		125	0	0	0%	1,250	0%	1,500	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3676	SPECIAL MEDI	039	TELECOMMU	0	202	0%		84%	240	0	2,018	0%	2,400	84%	2,880
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3676	SPECIAL MEDI	041	AUDIT FUND	0	27	0%		35%	77	0	85	0%	768	11%	921
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3676	SPECIAL MEDI	042	ADDITIONAL	0	0	0%		2,187	0	6,528	0%	21,873	30%	26,247	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3676	SPECIAL MEDI	057	BOOKS PER	0	400	0%		229	175%	400	0%	2,292	17%	2,750	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3676	SPECIAL MEDI	066	EMPLOYEE T	0	1,312	0%		1,400	94%	2,912	0%	14,000	21%	16,800	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3676	SPECIAL MEDI	070	IN STATE TR	0	0	0%		375	0	1,364	0%	3,750	36%	4,500	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3676	SPECIAL MEDI	074	GRANTS FOR	0	55,542	0%		68,053	82%	569,929	0%	680,528	84%	816,633	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3676	SPECIAL MEDI	080	OUT OF STA	0	0	0%		875	0	4,539	0%	8,750	52%	10,500	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3676	SPECIAL MEDI	561	SPECIALTY C	0	78,268	0%		145,827	54%	922,180	0%	1,458,275	63%	1,749,930	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3676	SPECIAL MEDI	562	CSHCN ASSI	0	3,270	0%		15,079	22%	0	27	487	0%	180,949	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3677	EARLY INTERV	041	AUDIT FUND	0	251	0%		482	52%	1,739	0%	4,819	36%	5,783	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3677	EARLY INTERV	102	CONTRACTS	0	26,203	0%		241,417	11%	1,035,300	0%	2,414,165	43%	2,896,998	
2024		010	95	HHS:COI	093	HHS:JALL	09305	BUR - FAMIL	3677	EARLY INTERV	502	PAYMENTS T	0	1,135,611	0%		873,201	130%	3,689,308	0%	8,732,005	42%	10,478,406	
2024				HHS:COI	093	HHS:JALL	OTHER	CATEGORY TOTALS					33,101,184	45,209,123	137%		49,675,197	91%	346,851,976	344,429,146	99%	505,893,443	68%	6,112,933
2024				HHS:COI	093																			

FY	NO	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	APRIL		APRIL	actual vs	APRIL	actual	YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
										ACTUAL	ESTIMATE											ESTIMATE	YTD ACTUAL
2024			010	95	HHS: COI094	HHS: N CURR	9400	NEW HAMP	8410	NHH - FACILITY	020	CURRENT EX	91,234	166,911	183%	98,956	169%	835,329	971,507	116%	906,024	107%	1,112,015
2024			010	95	HHS: COI094	HHS: N CURR	9400	NEW HAMP	8750	ACUTE PSYCH	020	CURRENT EX	7,098	23,024	324%	19,872	116%	68,319	169,753	248%	191,274	89%	244,095
2024			010	95	HHS: COI094	HHS: N CURR	9400	NEW HAMP	8750	CATEGORY TOTALS		106,293	192,409	180%	123,884	155%	1,348,127	1,199,083	89%	1,179,594	102%	1,457,774	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	1902	CARES HOSPIT	030	EQUIPMENT	0	0%	0%	25,547	0%	0%	0%	0%	0%	0	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	1902	CARES HOSPIT	041	AUDIT FUND	505	0%	0%	585	0%	0%	0%	0%	0%	0	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	1902	CARES HOSPIT	048	CONTRACTU	0	0%	0%	14,956	0%	0%	0%	0%	0%	0	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	1902	CARES HOSPIT	102	CONTRACTS	0	0%	0%	1	0%	0%	0%	0%	0%	0	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2465	ARPA DHHS FI	022	RENTS-LEAS	67,500	69,169	102%	256,144	27%	675,000	760,859	113%	2,561,437	30%	3,080,058
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2465	ARPA DHHS FI	030	EQUIPMENT	0	0%	0%	0	0%	0	0	0%	0%	1	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2465	ARPA DHHS FI	039	TELECOMMU	0	0%	25%	0	0%	0	0	0%	250	0%	300
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2465	ARPA DHHS FI	040	INDIRECT CC	0	0%	0%	176,592	0%	0	0	0%	1,765,919	0%	2,119,103
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2465	ARPA DHHS FI	041	AUDIT FUND	1,945	677	35%	9,809	7%	18,998	11,715	62%	95,796	12%	106,663
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2465	ARPA DHHS FI	042	ADDITIONAL	573	0%	0%	320	0%	4,307	1,259	29%	2,402	52%	4,870
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2465	ARPA DHHS FI	047	OWN FORCE	0	0%	0%	0	0%	0	0	0%	1	0%	1
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2465	ARPA DHHS FI	048	CONTRACTU	0	0%	0%	0	0%	0	0	0%	1	0%	1
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2465	ARPA DHHS FI	070	IN STATE TR	0	0%	83%	0	0%	0	0	0%	833	0%	1,000
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2465	ARPA DHHS FI	072	GRANTS FEE	0	0%	0%	299,502	0%	0	0	0%	2,995,016	0%	3,594,020
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2465	ARPA DHHS FI	085	INTERAGCY	0	0%	4,396	0%	0	52,750	0%	43,958	120%	52,750	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2465	ARPA DHHS FI	102	CONTRACTS	1,407,386	3,519,548	250%	4,319,044	81%	17,577,235	9,558,945	54%	53,941,727	18%	67,643,016
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2465	ARPA DHHS FI	103	CONTRACTS	227,805	195,945	86%	1,635,093	12%	1,978,376	2,182,307	110%	14,199,989	15%	28,206,901
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2618	DHHS/LIQUOR	041	AUDIT FUND	0	0%	0%	-11	0%	0	0	0%	0	0%	0
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2650	ARPA DHHS RI	030	EQUIPMENT	1,859	0%	1,590	10,652	24,472	230%	9,111	269%	24,472		
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2650	ARPA DHHS RI	040	INDIRECT CC	0	0%	89%	0	0%	1,071	0%	893	120%	1,071	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2650	ARPA DHHS RI	041	AUDIT FUND	43	0%	27%	320	209	65%	204	102%	209		
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2650	ARPA DHHS RI	047	OWN FORCE	0	0%	4,040	5,668	48,480	855%	8,450	574%	48,480		
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2650	ARPA DHHS RI	048	CONTRACTU	0	0%	1,760	0	21,122	0	17,601	120%	21,122		
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	2650	ARPA DHHS RI	101	MEDICAL PA	0	0%	0%	0	201,220	0%	0	0%	0	0	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	3073	FORENSIC HO	103	CONTRACTS	315,874	1,159,416	367%	5,839,013	20%	1,915,941	4,957,268	259%	35,416,657	14%	37,002,147
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	021	FOOD INSTIT	16,016	0%	6,186	0%	28,983	17,791	61%	11,195	159%	45,376	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	022	RENTS-LEAS	0	505	0%	1,347	37%	1,893	6,617	350%	12,174	54%	16,167
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	023	HEAT ELECT	11,014	6,347	58%	12,500	51%	82,400	79,864	97%	93,515	85%	115,424
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	024	MAINT OTHE	500	0%	2,629	0%	500	0%	2,629	0%	5,000		
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	026	ORGANIZATI	0	0%	42%	100	0%	500	0%	500	0%	500	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	030	EQUIPMENT	351	1,500	427%	54,277	3%	62,100	6,104	10%	9,569	64%	11,000
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	037	TECNOLOG	0	0%	425	0%	0	1,599	0%	4,249	38%	5,099	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	038	TECNOLOG	0	0%	208	0%	0	0%	2,083	0%	2,500		
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	039	TELECOMMU	483	40	8%	776	5%	4,026	4,427	110%	6,464	68%	8,000
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	041	AUDIT FUND	0	0%	0%	0	0%	0	0%	0	0%	0	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	042	ADDITIONAL	53,088	0%	19,006	0%	57,727	10,327	18%	20,667	50%	21,129	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	047	OWN FORCE	0	2,170	0%	2,917	74%	0	2,830	0%	29,167	10%	35,000
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	048	CONTRACTU	1,567	6,944	443%	995	698%	44,079	40,960	93%	27,984	146%	45,000
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	057	BOOKS PER	0	0%	131	0%	689	570	83%	1,570	36%	1,570	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	066	EMPLOYEE T	85	0%	98	0%	1,376	3,858	280%	1,589	243%	4,000	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	080	OUT OF STA	0	0%	0%	0	0%	0	0%	1	0%	1	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	100	PRESCRIPTI	0	0%	0%	668	0%	0	0%	0	0%	0	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	102	CONTRACTS	8,663	0%	17,712	0%	58,156	77,651	134%	118,911	65%	167,084	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	501	PAYMENTS T	0	0%	0%	0	0%	0	0%	1	0%	1	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6096	NH COMMUNIT	512	TRANSPORT	0	0%	0%	0	0%	0	0%	1	0%	1	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	6938	GROUP D NHH	066	EMPLOYEE T	0	0%	67	0%	0	0%	667	0%	800		
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	7118	GROUP A TRU	054	TRUST FUND	7,102	-21,746	-306%	4,686	-464%	411,806	70,664	17%	271,700	26%	300,000
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	7119	GROUP B TRU	054	TRUST FUND	220	-319	-145%	672	-48%	12,717	6,391	50%	38,894	16%	52,000
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	7121	GROUP C INDI	054	TRUST FUND	261	-6,479	-2,482%	415	-1,561%	8,103	4,411	54%	12,884	34%	22,261
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	7122	GROUP C PAR	054	TRUST FUND	0	0%	833	0%	800	8,910	1,114%	818	1,089%	10,000	
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	7123	GROUP C JAFR	054	TRUST FUND	2,842	0%	2,842	0%	2,842	0%	2,842	0%	2,842		
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	7124	GROUP D PAT	054	TRUST FUND	0	0%	125	0%	0	1,250	0%	1,500			
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	7125	GROUP D MOS	054	TRUST FUND	0	0%	42	0%	0	0%	417	0%	500		
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	7127	PROMOTION	054	TRUST FUND	0	-1,783	0%	667	-267%	282	713	253%	670	107%	8,000
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	7130	NURSING EDU	054	TRUST FUND	4,978	-2,149	-43%	10,495	-20%	13,449	5,078	38%	28,355	18%	30,000
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	8136	WORKERS CO	062	WORKERS C	81,198	77,885	96%	96,947	80%	604,147	568,396	94%	721,325	79%	728,452
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	8400	ADMINISTRATI	026	ORGANIZATI	0	7,802	0%	2,333	334%	20,520	27,341	133%	23,333	117%	28,000
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	8400	ADMINISTRATI	030	EQUIPMENT	41,769	26,367	63%	61,951	43%	118,450	86,510	73%	175,681	49%	176,062
2024			010	95	HHS: COI094	HHS: NALL	0940	NEW HAMP	8400	ADMINISTRATI	037	TECNOLOG	0	0%	333	0%	0	1,					

FY	ACT	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
															ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024			010	95	HHS: COI	094	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	070	IN STATE TR	0	0	0%	21	0%	0	0%	208	0%	250	
2024			010	95	HHS: COI	094	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	080	OUT OF STA	421	3,511	834%	528	664%	21,640	14,642	68%	27,178	54%	30,000
2024			010	95	HHS: COI	094	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	100	PRESCRIPTI	41,276	92,533	224%	86,292	107%	1,011,764	1,125,682	111%	2,115,177	53%	2,576,589
2024			010	95	HHS: COI	094	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	101	MEDICAL PA	93,596	73,032	78%	197,003	37%	522,248	611,166	117%	1,099,239	56%	1,274,337
2024			010	95	HHS: COI	094	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	102	CONTRACTS	60,632	1,227,379	2,024%	88,727	1,383%	12,194,184	13,422,887	110%	17,844,479	75%	24,489,726
2024			010	95	HHS: COI	094	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	103	CONTRACTS	0	739	0%	16,667	4%	0	25,121	0%	166,667	15%	200,000
2024			010	95	HHS: COI	094	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	501	PAYMENTS T	1,062	3,550	334%	1,765	201%	21,876	32,574	149%	36,343	90%	44,000
2024			010	95	HHS: COI	094	HHS: NALL	0	9400	NEW HAMP	8753	SEXUAL PRED	102	CONTRACTS	0	0	0%	8,875	0%	0	0	0%	88,750	0%	106,500
2024			010	95	HHS: COI	094	HHS: NALL	0	9400	NEW HAMP	9064	NH HOSPITAL	054	TRUST FUND	0	0	0%	39	0%	0	0	0%	387	0%	464
2024				95	HHS: COI	094	HHS: NALL	OTHER				CATEGORY TOTALS			3,094,637	7,366,325	238%	15,023,923	49%	42,737,661	44,719,466	105%	147,141,858	30%	191,675,825
2024				95	HHS: COI	094	HHS: AGENCY	TOTALS							7,468,795	12,632,931	169%	20,779,737	61%	92,665,557	98,049,947	106%	210,141,365	47%	269,062,709
2024			010	95	HHS: COI	095	HHS: C FULL	9500	OFFICE OF	5000	COMMISSIONE	010	PERSONAL S		23,222	26,985	116%	28,892	93%	248,092	281,726	114%	308,677	91%	381,091
2024			010	95	HHS: COI	095	HHS: C FULL	9500	OFFICE OF	5000	COMMISSIONE	012	PERSONAL S		62,876	89,314	142%	76,745	116%	770,367	826,543	107%	940,289	88%	1,132,151
2024			010	95	HHS: COI	095	HHS: C FULL	9500	OFFICE OF	5025	EMPLOYEE AS	010	PERSONAL S		33,284	37,832	114%	38,172	99%	346,196	394,974	114%	397,043	99%	492,995
2024			010	95	HHS: COI	095	HHS: C FULL	9500	OFFICE OF	5025	EMPLOYEE AS	012	PERSONAL S		7,090	8,279	117%	4,576	181%	167,200	84,274	50%	107,909	78%	119,348
2024			010	95	HHS: COI	095	HHS: C FULL	9500	OFFICE OF	5676	OFFICE OF BU	010	PERSONAL S		601,141	715,140	119%	792,286	90%	6,298,829	7,448,089	118%	8,301,671	90%	10,320,287
2024			010	95	HHS: COI	095	HHS: C FULL	9500	OFFICE OF	5676	OFFICE OF BU	012	PERSONAL S		30,602	34,613	113%	32,216	107%	330,963	351,090	106%	348,415	101%	430,061
2024			010	95	HHS: COI	095	HHS: C FULL	9500	OFFICE OF	5676	OFFICE OF BU	059	TEMP FULL T		10,769	4,814	45%	29,839	16%	114,833	47,464	41%	318,174	15%	409,661
2024			010	95	HHS: COI	095	HHS: C FULL	9500	OFFICE OF	7208	MINORITY HLT	010	PERSONAL S		27,419	34,793	127%	32,511	107%	286,583	362,251	126%	339,809	107%	426,557
2024			010	95	HHS: COI	095	HHS: C FULL	9500	OFFICE OF	7208	MINORITY HLT	012	PERSONAL S		7,514	8,675	115%	20,139	38%	16,531	86,916	526%	50,862	171%	109,606
2024			010	95	HHS: COI	095	HHS: C FULL	9500	OFFICE OF	7209	REFUGEE SER	010	PERSONAL S		-2,466	33,386	0%	20,494	163%	182,437	220,111	121%	200,489	110%	245,928
2024			010	95	HHS: COI	095	HHS: C FULL	9500	OFFICE OF	7209	REFUGEE SER	059	TEMP FULL T		-200	6,264	0%	6,122	102%	-200	51,498	0%	61,219	84%	73,463
2024			010	95	HHS: COI	095	HHS: C FULL	9510	OFFICE OF	7935	IMPROVEMT/IN	010	PERSONAL S		268,160	328,690	123%	331,235	99%	2,931,811	3,322,145	113%	3,621,420	92%	4,437,238
2024			010	95	HHS: COI	095	HHS: C FULL	9510	OFFICE OF	7935	IMPROVEMT/IN	012	PERSONAL S		9,808	18,137	185%	13,611	133%	146,836	188,788	129%	203,767	93%	237,794
2024			010	95	HHS: COI	095	HHS: C FULL	9520	LEGAL & RE	1082	REC CAMP YO	059	TEMP FULL T		0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS: COI	095	HHS: C FULL	9520	LEGAL & RE	1514	CHILD CARE L	010	PERSONAL S		71,644	80,902	113%	82,036	99%	783,592	833,227	106%	897,249	93%	1,098,607
2024			010	95	HHS: COI	095	HHS: C FULL	9520	LEGAL & RE	1516	HEALTH FACIL	010	PERSONAL S		146,931	170,871	116%	1,873,925	98%	1,655,653	1,803,949	109%	1,959,827	92%	2,415,198
2024			010	95	HHS: COI	095	HHS: C FULL	9520	LEGAL & RE	15680	GENERAL COL	010	PERSONAL S		351,238	438,017	125%	430,334	102%	3,935,845	4,397,060	112%	4,822,174	91%	5,909,669
2024			010	95	HHS: COI	095	HHS: C FULL	9520	LEGAL & RE	15680	GENERAL COL	012	PERSONAL S		79,918	94,847	119%	95,798	99%	938,807	941,753	100%	1,125,352	84%	1,376,186
2024			010	95	HHS: COI	095	HHS: C FULL	9520	LEGAL & RE	15680	GENERAL COL	059	TEMP FULL T		11,891	13,268	112%	31,412	42%	50,970	136,404	268%	134,652	101%	213,183
2024			010	95	HHS: COI	095	HHS: C FULL	9520	LEGAL & RE	15682	COMMUNITY R	010	PERSONAL S		38,870	40,844	105%	40,986	100%	424,053	419,019	99%	447,139	94%	515,430
2024			010	95	HHS: COI	095	HHS: C FULL	9520	LEGAL & RE	15683	OPERATIONS	010	PERSONAL S		50,381	51,221	102%	64,833	79%	455,507	467,342	103%	586,165	80%	715,011
2024			010	95	HHS: COI	095	HHS: C FULL	9520	LEGAL & RE	15696	OMBUDSMAN	010	PERSONAL S		21,288	24,476	115%	22,918	107%	237,421	253,350	107%	255,601	99%	312,896
2024			010	95	HHS: COI	095	HHS: C FULL	9520	LEGAL & RE	16273	PRESCRIPTION	012	PERSONAL S		0	8,043	0%	10,047	80%	0	19,706	0%	100,469	20%	120,563
2024			010	95	HHS: COI	095	HHS: C FULL	9520	LEGAL & RE	16636	LONG TERM C	010	PERSONAL S		28,187	32,241	114%	31,482	102%	291,359	328,985	113%	325,429	101%	404,135
2024			010	95	HHS: COI	095	HHS: C FULL	9530	OFFICE OF	5677	BUREAU OF H	010	PERSONAL S		127,939	145,709	114%	148,075	98%	1,375,042	1,483,267	108%	1,591,462	93%	1,949,571
2024			010	95	HHS: COI	095	HHS: C FULL	9530	OFFICE OF	5677	BUREAU OF H	059	TEMP FULL T		0	0	0%	4,740	0%	0	0	0%	47,402	0%	56,882
2024			010	95	HHS: COI	095	HHS: C FULL	9530	OFFICE OF	5685	MANAGEMENT	010	PERSONAL S		90,570	105,589	117%	123,239	86%	873,762	997,939	114%	1,188,934	84%	1,406,939
2024			010	95	HHS: COI	095	HHS: C FULL	9530	OFFICE OF	5685	MANAGEMENT	012	PERSONAL S		7,144	8,265	116%	8,307	99%	78,502	86,036	110%	91,282	94%	112,243
2024			010	95	HHS: COI	095	HHS: C FULL	9530	OFFICE OF	5685	MANAGEMENT	059	TEMP FULL T		0	0	0%	4,943	0%	0	0	0%	49,433	0%	59,319
2024			010	95	HHS: COI	095	HHS: C FULL	9530	OFFICE OF	5687	DHHS DISTRICT	010	PERSONAL S		27,851	25,757	92%	29,698	87%	291,767	265,751	91%	311,120	85%	329,990
2024			010	95	HHS: COI	095	HHS: C FULL	9530	OFFICE OF	5687	DHHS DISTRICT	059	TEMP FULL T		0	5,985	0%	5,533	108%	0	49,270	0%	55,334	89%	66,401
2024			010	95	HHS: COI	095	HHS: C FULL	9540	OFFICE OF	5952	OFFICE OF INF	010	PERSONAL S		38,159	69,634	182%	64,368	108%	438,925	589,684	134%	740,401	134%	901,321
2024			010	95	HHS: COI	095	HHS: C FULL	9540	OFFICE OF	5952	OFFICE OF INF	012	PERSONAL S		52,214	59,008	113%	69,724	85%	565,990	611,278	108%	755,798	81%	931,085
2024			010	95	HHS: COI	095	HHS: C FULL	9550	QUALITY AS	6637	QAI OPERATIO	010	PERSONAL S		163,804	178,718	109%	182,431	98%	1,767,197	1,811,787	103%	1,968,152	92%	2,414,888
2024			010	95	HHS: COI	095	HHS: C FULL	9550	QUALITY AS	6637	QAI OPERATIO	012	PERSONAL S		33,485	37,044	111%	35,294	105%	366,383	385,592	105%	386,181	100%	474,920
2024			010	95	HHS: COI	095	HHS: C FULL	9575	HAMPSTEAD	2438	HAMPSTEAD	016	PERSONAL S		0	0	0%	63,763	0%	0	0	0%	637,628	0%	765,154
2024				95	HHS: COI	095	HHS: C FULL	TIME	PERSONNEL	TOTALS															



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024			010	95	HHS:COI	095	HHS:CBENE	9520	LEGAL & RE	5696	OMBUDSMAN	060	BENEFITS	13,033	14,481	111%	13,688	106%	141,360	145,307	103%	148,462	98%	181,972
2024			010	95	HHS:COI	095	HHS:CBENE	9520	LEGAL & RE	6273	PRESCRIPTION	060	BENEFITS	0	2,646	0%	4,561	58%	0	6,070	0%	45,605	13%	54,726
2024			010	95	HHS:COI	095	HHS:CBENE	9520	LEGAL & RE	6636	LONG TERM C	060	BENEFITS	15,182	16,761	110%	16,452	102%	154,199	168,074	109%	167,095	101%	207,532
2024			010	95	HHS:COI	095	HHS:CBENE	9530	OFFICE OF	5677	BUREAU OF H	060	BENEFITS	77,329	87,719	113%	90,421	97%	788,311	859,309	109%	921,772	93%	1,101,449
2024			010	95	HHS:COI	095	HHS:CBENE	9530	OFFICE OF	5685	MANAGEMENT	060	BENEFITS	60,925	70,079	115%	71,817	98%	567,300	643,964	114%	668,722	96%	842,862
2024			010	95	HHS:COI	095	HHS:CBENE	9530	OFFICE OF	5687	DHHS DISTRICT	060	BENEFITS	11,640	12,957	111%	13,515	96%	124,176	130,892	105%	144,178	91%	177,685
2024			010	95	HHS:COI	095	HHS:CBENE	9540	OFFICE OF	5952	OFFICE OF INF	060	BENEFITS	41,484	56,505	136%	63,529	89%	454,795	518,280	114%	696,486	74%	853,394
2024			010	95	HHS:COI	095	HHS:CBENE	9550	QUALITY AS	6637	QAI OPERATIO	060	BENEFITS	101,208	108,009	107%	108,556	99%	1,075,912	1,078,824	100%	1,154,028	93%	1,419,550
2024			010	95	HHS:COI	095	HHS:CBENE	9575	HAMPSTEAD	2438	HAMPSTEAD P	060	BENEFITS	0	0	0%	30,528	0%	0	0	0%	305,281	0%	366,337
2024				95	HHS:COI	095	HHS:CBENE	TOTALS			CATEGORY TOTALS			1,327,638	1,559,299	117%	1,672,840	93%	13,904,254	15,358,309	110%	17,485,682	88%	21,637,390
2024			010	95	HHS:COI	095	HHS:CBENE	9540	OFFICE OF	5952	OFFICE OF INF	046	CONSULTAN	0	0	0%	168,750	0%	0	1,687,500	0%	1,687,500	0%	2,025,000
2024				95	HHS:COI	095	HHS:CBENE	TOTALS			CATEGORY TOTALS			0	0	0%	168,750	0%	0	0	0%	1,687,500	0%	2,025,000
2024			010	95	HHS:COI	095	HHS:CCURR	9500	OFFICE OF	1919	COVID19 FEM	020	CURRENT EX	0	0	0%	0	0%	952	0	0%	0	0%	0
2024			010	95	HHS:COI	095	HHS:CCURR	9500	OFFICE OF	5000	COMMISSIONE	020	CURRENT EX	2,369	3,117	132%	2,579	121%	13,780	11,780	85%	15,003	79%	22,335
2024			010	95	HHS:COI	095	HHS:CCURR	9500	OFFICE OF	5025	EMPLOYEE AS	020	CURRENT EX	39	115	294%	35	327%	3,512	2,191	62%	3,164	69%	4,374
2024			010	95	HHS:COI	095	HHS:CCURR	9500	OFFICE OF	5676	OFFICE OF BU	020	CURRENT EX	4,111	835	20%	4,306	19%	27,962	32,461	116%	29,291	111%	166,550
2024			010	95	HHS:COI	095	HHS:CCURR	9500	OFFICE OF	7208	MINORITY HLT	020	CURRENT EX	0	0	0%	417	0%	1,223	1,754	143%	4,439	40%	5,000
2024			010	95	HHS:COI	095	HHS:CCURR	9500	OFFICE OF	7209	REFUGEE SER	020	CURRENT EX	0	0	0%	33	0%	0	0	0%	333	0%	400
2024			010	95	HHS:COI	095	HHS:CCURR	9510	OFFICE OF	7935	IMPROVEMT/IN	020	CURRENT EX	1,380	1,804	131%	1,685	107%	35,323	20,649	58%	43,133	48%	49,000
2024			010	95	HHS:COI	095	HHS:CCURR	9520	LEGAL & RE	1082	REC CAMP YO	020	CURRENT EX	0	0	0%	114	0%	0	0	0%	1,136	0%	1,363
2024			010	95	HHS:COI	095	HHS:CCURR	9520	LEGAL & RE	5143	CHILD CARE L	020	CURRENT EX	446	418	94%	676	62%	6,614	1,386	21%	10,028	14%	12,000
2024			010	95	HHS:COI	095	HHS:CCURR	9520	LEGAL & RE	5146	HEALTH FACIL	020	CURRENT EX	796	4,132	519%	805	513%	14,510	15,663	108%	14,679	107%	20,000
2024			010	95	HHS:COI	095	HHS:CCURR	9520	LEGAL & RE	5680	GENERAL COL	020	CURRENT EX	4,949	3,648	74%	5,585	65%	51,686	51,603	99%	58,335	88%	70,000
2024			010	95	HHS:COI	095	HHS:CCURR	9520	LEGAL & RE	5682	COMMUNITY R	020	CURRENT EX	0	59	0%	146	40%	1,139	1,096	96%	1,434	76%	1,750
2024			010	95	HHS:COI	095	HHS:CCURR	9520	LEGAL & RE	5683	OPERATIONS	020	CURRENT EX	1,594	294	18%	1,847	16%	5,779	5,599	97%	6,699	84%	7,500
2024			010	95	HHS:COI	095	HHS:CCURR	9520	LEGAL & RE	5696	OMBUDSMAN	020	CURRENT EX	6	12	217%	38	32%	131	287	219%	890	32%	1,000
2024			010	95	HHS:COI	095	HHS:CCURR	9520	LEGAL & RE	6273	PRESCRIPTION	020	CURRENT EX	0	27	0%	809	3%	0	27	0%	8,093	0%	9,712
2024			010	95	HHS:COI	095	HHS:CCURR	9520	LEGAL & RE	6636	LONG TERM C	020	CURRENT EX	109	0	0%	376	0%	1,040	175	17%	3,588	5%	4,000
2024			010	95	HHS:COI	095	HHS:CCURR	9530	OFFICE OF	5677	BUREAU OF H	020	CURRENT EX	0	1,073	0%	2,083	52%	23,096	19,675	85%	19,242	102%	25,000
2024			010	95	HHS:COI	095	HHS:CCURR	9530	OFFICE OF	5685	MANAGEMENT	020	CURRENT EX	108,120	57,666	53%	143,847	40%	1,065,011	800,871	75%	1,416,926	57%	1,639,000
2024			010	95	HHS:COI	095	HHS:CCURR	9530	OFFICE OF	5687	DHHS DISTRICT	020	CURRENT EX	19,918	13,014	65%	23,495	55%	98,390	103,737	105%	116,059	89%	155,000
2024			010	95	HHS:COI	095	HHS:CCURR	9540	OFFICE OF	5952	OFFICE OF INF	020	CURRENT EX	0	43	0%	8,333	1%	1,064	192	18%	100,000	0%	100,000
2024			010	95	HHS:COI	095	HHS:CCURR	9550	QUALITY AS	6637	QAI OPERATIO	020	CURRENT EX	0	3,436	0%	833	412%	6,202	7,789	126%	9,792	80%	10,000
2024				010	95	HHS:COI	095	HHS:CCURR	EXPENSE TOTALS		CATEGORY TOTALS			143,836	89,694	62%	198,044	45%	1,357,414	1,076,436	79%	1,862,265	58%	2,303,684
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	1919	COVID19 FEM	103	CONTRACTS	0	0	0%	1,693,512	0%	0	0	0%	0	0%	0
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	1992	DHHS ARPA T	102	CONTRACTS	0	0	0%	0	0%	519,656	0	0%	0	0%	0
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5000	COMMISSIONE	022	RENTS-LEAS	0	0	0%	450	0%	0	1,000	0%	4,500	22%	5,400
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5000	COMMISSIONE	026	ORGANIZATI	1,000	0	0%	1,000	0%	29,500	28,500	97%	29,500	97%	29,500
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5000	COMMISSIONE	039	TELECOMMU	258	523	203%	494	106%	3,370	4,777	142%	6,447	74%	7,800
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5000	COMMISSIONE	040	INDIRECT CC	0	1,050,346	0%	471,981	223%	252,361	2,992,067	11,186%	5,362,260	56%	5,663,774
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5000	COMMISSIONE	041	AUDIT FUND	117	858	736%	478	179%	1,253	2,269	181%	5,141	44%	7,073
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5000	COMMISSIONE	042	ADDITIONAL	22,947	0	0%	57,824	0%	35,517	42,983	121%	89,498	48%	127,078
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5000	COMMISSIONE	068	REMUNERAT	0	0	0%	75,000	0%	0	857	057%	750,000	114%	900,000
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5000	COMMISSIONE	070	IN STATE TR	691	296	43%	1,045	28%	4,099	5,077	124%	6,195	82%	6,945
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5000	COMMISSIONE	080	OUT OF STA	0	0	0%	83	0%	1,633	297	18%	474	63%	1,000
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5000	COMMISSIONE	102	CONTRACTS	0	0	0%	85,678	0%	308,927	201,489	65%	839,744	24%	1,028,138
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5000	COMMISSIONE	211	CATASTROP	0	0	0%	12,920	0%	125,492	123,572	98%	155,041	80%	155,041
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5025	EMPLOYEE AS	026	ORGANIZATI	0	0	0%	63	0%	195	500	256%	750	67%	750
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5025	EMPLOYEE AS	039	TELECOMMU	321	121	38%	214	57%	2,568	1,531	60%	1,712	89%	2,000
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5025	EMPLOYEE AS	041	AUDIT FUND	0	0	0%	0	0%	22	0	0%	0	0%	0
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5025	EMPLOYEE AS	042	ADDITIONAL	12,042	0	0%	0	0%	17,262	0	0%	0	0%	0
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5025	EMPLOYEE AS	066	EMPLOYEE T	996	0	0%	3,819	0%	1,900	869	46%	7,285	12%	7,285
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5025	EMPLOYEE AS	070	IN STATE TR	316	152	48%	325	47%	4,022	2,648	66%	4,135	64%	4,850
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5025	EMPLOYEE AS	080	OUT OF STA	0	0	0%	125	0%	584	0	0%	1,500	0%	1,500
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5676	OFFICE OF BU	022	RENTS-LEAS	17,267	21,828	126%	31,016	70%	159,529	196,059	123%	286,551	68%	346,882
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5676	OFFICE OF BU	026	ORGANIZATI	0	2,000	0%	204	982%	424	2,174	513%	427	509%	2,443
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5676	OFFICE OF BU	030	EQUIPMENT	0	0	0%	200	0%	3,477	0	0%	1,711	0%	2,400
2024			010	95	HHS:COI	095	HHS:CALL	9500	OFFICE OF	5676	OFFICE OF BU	039	TELECOMMU	134,640	137,73									



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
														ACTUAL	ACTUAL	pry yr	ESTIMATE	vs.estimate	ACTUAL	pry yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	1082	REC CAMP Y	042	ADDITIONAL	0	0	0%	111	0%	0	0%	1,107	0%	1,329	
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	1082	REC CAMP Y	070	IN STATE TR	0	0	0%	1,573	0%	4,623	4,237	92%	18,877	22%	18,877
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	2486	ARPA LTCO T	041	AUDIT FUND	20	0	0%	30	0%	20	30	0%	30	0%	30
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	2486	ARPA LTCO T	066	EMPLOYEE T	0	0	0%	142	0%	0	0	0%	1,417	0%	1,700
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	2486	ARPA LTCO T	080	OUT OF STA	0	0	0%	142	0%	0	0	0%	1,417	0%	1,700
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5143	CHILD CARE L	039	TELECOMMU	403	444	110%	467	95%	3,808	4,436	117%	4,416	100%	5,400
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5143	CHILD CARE L	041	AUDIT FUND	62	19	30%	66	28%	666	835	125%	713	117%	934
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5143	CHILD CARE L	042	ADDITIONAL	19,067	0	0%	23,156	0%	29,107	17,432	60%	35,349	49%	47,630
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5143	CHILD CARE L	049	TRANSFER T	0	0	0%	3,333	0%	0	0	0%	33,333	0%	40,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5143	CHILD CARE L	066	EMPLOYEE T	0	0	0%	333	0%	0	1,039	0%	3,333	31%	4,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5143	CHILD CARE L	070	IN STATE TR	2,879	2,762	96%	3,691	75%	32,929	37,210	113%	42,213	88%	49,500
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5143	CHILD CARE L	080	OUT OF STA	0	0	0%	223	0%	0	71	0%	2,233	3%	2,680
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5146	HEALTH FACIL	026	ORGANIZATI	0	0	0%	83	0%	0	1,000	0%	833	120%	1,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5146	HEALTH FACIL	030	EQUIPMENT	0	0	0%	0	0%	649	0	0%	0	0%	0
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5146	HEALTH FACIL	037	TECHNOLOG	0	0	0%	1,250	0%	13,727	0	0%	15,000	0%	15,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5146	HEALTH FACIL	039	TELECOMMU	430	468	109%	630	74%	4,627	4,548	98%	6,780	67%	8,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5146	HEALTH FACIL	041	AUDIT FUND	119	320	269%	150	213%	1,397	1,550	111%	1,766	88%	2,108
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5146	HEALTH FACIL	042	ADDITIONAL	45,204	0	0%	62,157	0%	68,588	47,595	69%	94,311	50%	127,746
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5146	HEALTH FACIL	049	TRANSFER T	0	4,696	0%	6,250	75%	0	14,087	0%	62,500	23%	75,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5146	HEALTH FACIL	066	EMPLOYEE T	0	0	0%	200	0%	0	0	0%	2,000	0%	2,400
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5146	HEALTH FACIL	070	IN STATE TR	11,747	5,193	44%	11,980	43%	117,206	94,310	80%	119,540	79%	143,500
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5146	HEALTH FACIL	080	OUT OF STA	0	0	0%	833	0%	3,941	4,644	118%	6,070	77%	10,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5146	HEALTH FACIL	102	CONTRACTS	11,880	0	0%	40,277	0%	71,415	12,263	17%	242,120	5%	242,120
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5680	GENERAL COL	030	EQUIPMENT	0	0	0%	417	0%	2,093	724	35%	3,747	19%	5,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5680	GENERAL COL	039	TELECOMMU	1,937	2,204	114%	3,171	69%	14,930	21,894	147%	24,446	90%	30,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5680	GENERAL COL	040	INDIRECT CC	0	0	0%	0	0%	50,493	0	0%	0	0%	0
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5680	GENERAL COL	041	AUDIT FUND	273	310	114%	265	117%	3,016	3,220	107%	2,930	110%	4,371
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5680	GENERAL COL	042	ADDITIONAL	98,952	0	0%	86,534	0%	151,490	81,017	53%	132,479	61%	226,671
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5680	GENERAL COL	066	EMPLOYEE T	0	0	0%	333	0%	0	2,875	0%	3,333	86%	4,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5680	GENERAL COL	070	IN STATE TR	11,846	5,062	43%	11,052	46%	74,379	65,928	89%	69,392	95%	80,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5680	GENERAL COL	080	OUT OF STA	0	0	0%	233	0%	1,855	1,340	72%	2,800	48%	2,800
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5682	COMMUNITY R	039	TELECOMMU	161	162	100%	208	78%	1,613	1,543	96%	2,084	74%	2,500
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5682	COMMUNITY R	041	AUDIT FUND	27	34	124%	35	96%	321	338	105%	414	82%	414
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5682	COMMUNITY R	042	ADDITIONAL	8,987	0	0%	11,806	0%	13,729	8,525	62%	18,034	47%	21,431
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5682	COMMUNITY R	070	IN STATE TR	230	299	130%	299	100%	5,863	5,606	96%	7,644	73%	10,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5683	OPERATIONS	030	EQUIPMENT	0	0	0%	100	0%	0	1,101	0%	1,000	110%	1,200
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5683	OPERATIONS	039	TELECOMMU	0	104	0%	83	125%	0	640	0%	833	77%	1,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5683	OPERATIONS	041	AUDIT FUND	116	41	36%	115	36%	359	325	91%	356	91%	424
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5683	OPERATIONS	042	ADDITIONAL	7,831	0	0%	11,823	0%	11,917	7,386	62%	17,991	41%	24,359
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5683	OPERATIONS	049	TRANSFER T	0	0	0%	7,667	0%	0	89,427	0%	76,667	117%	92,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5683	OPERATIONS	066	EMPLOYEE T	0	0	0%	200	0%	0	0	0%	2,000	0%	2,400
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5683	OPERATIONS	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5696	OMBUDSMAN	039	TELECOMMU	0	0	0%	13	0%	0	0	0%	125	0%	150
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5696	OMBUDSMAN	041	AUDIT FUND	12	13	114%	13	105%	133	137	103%	145	95%	174
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5696	OMBUDSMAN	042	ADDITIONAL	3,682	0	0%	4,050	0%	5,609	3,288	59%	6,169	53%	8,296
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5696	OMBUDSMAN	066	EMPLOYEE T	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	5696	OMBUDSMAN	070	IN STATE TR	24	0	0%	160	0%	74	0	0%	500	0%	500
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	6273	PRESCRIPTION	102	CONTRACTS	0	0	0%	5,417	0%	0	0	0%	54,167	0%	65,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	6636	LONG TERM C	026	ORGANIZATI	0	500	0%	63	800%	0	500	0%	625	80%	750
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	6636	LONG TERM C	039	TELECOMMU	161	202	125%	207	98%	1,394	1,695	122%	1,787	95%	2,200
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	6636	LONG TERM C	041	AUDIT FUND	12	37	314%	15	247%	291	314	108%	370	85%	459
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	6636	LONG TERM C	042	ADDITIONAL	7,685	0	0%	10,675	0%	12,345	9,388	76%	17,148	55%	23,588
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	6636	LONG TERM C	066	EMPLOYEE T	0	0	0%	333	0%	750	0	0%	4,000	0%	4,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	6636	LONG TERM C	070	IN STATE TR	1,806	801	44%	1,470	54%	9,428	9,680	103%	7,673	126%	25,000
2024			010	95	HHS:COI	095	HHS:CALL	09520	LEGAL & RE	6636	LONG TERM C	080	OUT OF STA	300	604	201%	281	215%	1,928	604	31%	1,804	33%	3,200
2024			010	95	HHS:COI	095	HHS:CALL	09530	OFFICE OF	5677	BUREAU OF H	022	RENTS-LEAS	0	0	0%	125	0%	0	0	0%	1,250	0%	1,500
2024			010	95	HHS:COI	095	HHS:CALL	09530	OFFICE OF	5677	BUREAU OF H	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	174	0%	209
2024			010	95	HHS:COI	095	HHS:CALL	09530	OFFICE OF	5677	BUREAU OF H	030	EQUIPMENT	3,588	850	24%	137	622%	4,288	850	20%	163	521%	850
2024			010	95	HHS:COI	095	HHS:CALL	09530	OFFICE OF	5677	BUREAU OF H	039	TELECOMMU	40	81	201%	91	89%	363	552	152%	822	67%	1,004
2024			010	95	HHS:COI	095	HHS:CALL	09530	OFFICE OF	5677	BUREAU OF H	041	AUDIT FUND											

FY24	NO	FUND	DEPT	AGY	ACTIVITY	ACCTG	ACTG UNIT	CLS	CLS NAME	APRIL		APRIL		LY YTD	YTD ACTUAL		YTD FY24		APPROPRIATION	
										ACTUAL	ACTUAL	actual vs pr yr	ESTIMATE		actual	actual vs pr yr	ESTIMATE	actual		actual vs pr yr
2024		010	95	HHS: COI095	HHS: CALL09550	QUALITY AS6637	QAI OPERATIO066	EMPLOYEE T		0	0	0%	242	0%	500	1,620	324%	1,115	145%	2,900
2024		010	95	HHS: COI095	HHS: CALL09550	QUALITY AS6637	QAI OPERATIO070	IN STATE TR		78	190	243%	82	233%	5,227	2,617	50%	5,447	48%	8,500
2024		010	95	HHS: COI095	HHS: CALL09550	QUALITY AS6637	QAI OPERATIO080	OUT OF STA		0	0	0%	42	0%	0	417	0%	417	0%	500
2024		010	95	HHS: COI095	HHS: CALL09575	HAMPSTEAL2438	HAMPSTEAD P027	TRANSFERS		0	0	0%	16,667	0%	0	0	0%	166,667	0%	200,000
2024		010	95	HHS: COI095	HHS: CALL09575	HAMPSTEAL2438	HAMPSTEAD P033	LAND ACQUI		0	0	0%	4,312	0%	0	0	0%	4,323	0%	51,748
2024		010	95	HHS: COI095	HHS: CALL09575	HAMPSTEAL2438	HAMPSTEAD P041	AUDIT FUND		0	0	0%	297	0%	13,244	0	0%	3,560	0%	3,560
2024		010	95	HHS: COI095	HHS: CALL09575	HAMPSTEAL2438	HAMPSTEAD P085	INTERAGCY		0	0	0%	8,183	0%	0	0	0%	81,828	0%	98,193
2024		010	95	HHS: COI095	HHS: CALL09575	HAMPSTEAL2438	HAMPSTEAD P103	CONTRACTS		0	0	0%	6,503	0%	12,267	0	0%	78,033	0%	78,033
2024			95	HHS: COI095	HHS: CALL OTHER		CATEGORY TOTALS			4,657,603	6,159,928	132%	9,095,196	68%	55,514,983	59,552,481	107%	103,461,341	58%	125,367,689
2024			95	HHS: COI095	HHS: CAGENCY TOTALS					8,652,517	10,847,501	125%	14,550,861	75%	98,125,177	106,711,053	109%	160,774,113	66%	196,120,046
2024		010	95	HHS: COI098	HAMPFULL9800	HAMPSTEAL2648	HAMPSTEAD H010	PERSONAL S		0	94,280	0%	133,302	71%	0	963,732	0%	1,599,628	0%	1,599,628
2024		010	95	HHS: COI098	HAMPFULL9800	HAMPSTEAL2648	HAMPSTEAD H012	PERSONAL S		56,200	63,252	113%	68,927	92%	528,025	658,211	125%	647,599	102%	819,916
2024		010	95	HHS: COI098	HAMPFULL9800	HAMPSTEAL2648	HAMPSTEAD H019	HOLIDAY PA		0	0	0%	177	0%	0	0	0%	1,771	0%	2,125
2024			95	HHS: COI098	HAMPFULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			56,200	157,532	280%	202,406	78%	528,025	1,621,943	307%	1,982,393	82%	2,421,669
2024			95	HHS: COI098	HAMPPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024			95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867	0	0%	0	0%	0
2024		010	95	HHS: COI098	HAMPSPART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			76,820	0	0%	0	0%	742,867					



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACCTG	UNIT	CLS	CLS	NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
															ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024			015	96	TRANSP	096	TRANS	OVER	9605	OPS DIVIS	5032	OVERSIZE & O	018	OVERTIME	0	0	0%	92	0%	114	464	408%	567	82%	1,100
2024			015	96	TRANSP	096	TRANS	OVER	9605	OPS DIVIS	5034	LIFT BRIDGE	018	OVERTIME	9,868	13,008	132%	11,829	110%	91,386	105,138	115%	109,547	96%	143,000
2024			015	96	TRANSP	096	TRANS	OVER	9620	PROJECT D	3021	TRANS PLANN	018	OVERTIME	7,471	7,601	102%	7,388	55%	39,946	74,308	186%	73,223	101%	100,000
2024			015	96	TRANSP	096	TRANS	OVER	9620	PROJECT D	3025	HIGHWAY DES	018	OVERTIME	13,010	11,759	90%	15,205	77%	115,009	140,900	123%	134,417	105%	168,441
2024			015	96	TRANSP	096	TRANS	OVER	9620	PROJECT D	3028	RIGHT-OF-WA	018	OVERTIME	196	2,159	1,102%	1,778	121%	1,806	14,388	797%	16,394	88%	25,109
2024			015	96	TRANSP	096	TRANS	OVER	9620	PROJECT D	3032	ENVIRONMENT	018	OVERTIME	1,536	3,056	199%	3,178	96%	18,948	22,886	121%	39,197	58%	49,500
2024			015	96	TRANSP	096	TRANS	OVER	9620	PROJECT D	3033	BRIDGE DESIG	018	OVERTIME	1,300	8,083	622%	4,745	170%	15,538	62,597	403%	56,714	110%	83,460
2024			015	96	TRANSP	096	TRANS	OVER	9620	PROJECT D	3034	MATERIALS - F	018	OVERTIME	747	2,628	352%	847	310%	117,389	71,037	61%	133,128	53%	155,768
2024			015	96	TRANSP	096	TRANS	OVER	9620	PROJECT D	3035	CONSTRUCTIO	018	OVERTIME	14,338	11,223	78%	16,011	70%	538,653	452,373	84%	601,472	75%	726,688
2024			015	96	TRANSP	096	TRANS	OVER	9630	CONSTRUC	3039	BETTERMENT	018	OVERTIME	1,788	1,277	71%	4,284	30%	73,568	212,903	289%	176,230	121%	220,000
2024			015	96	TRANSP	096	TRANS	OVER	9635	FHWA GRAI	3054	CONSOLIDATE	018	OVERTIME	-19,570	0	0%	1,375	0%	14,755	14,927	101%	16,500	90%	16,500
2024			017	96	TRANSP	096	TRANS	OVER	9610	TURNPIKES	7022	ADMINISTRAT	018	OVERTIME	8,431	18,863	224%	13,909	136%	124,160	162,691	131%	204,830	79%	269,500
2024			017	96	TRANSP	096	TRANS	OVER	9610	TURNPIKES	7026	CENTRAL OPE	018	OVERTIME	-4	250	0%	1,375	18%	10,568	3,911	37%	15,791	25%	16,500
2024			017	96	TRANSP	096	TRANS	OVER	9610	TURNPIKES	7027	CENTRAL MAIN	018	OVERTIME	40,439	46,626	115%	44,483	105%	368,593	284,995	77%	405,453	70%	412,501
2024			017	96	TRANSP	096	TRANS	OVER	9610	TURNPIKES	7031	EAST NH TPK	018	OVERTIME	96	470	492%	137	344%	3,851	2,395	62%	5,500	44%	5,500
2024			017	96	TRANSP	096	TRANS	OVER	9610	TURNPIKES	7032	EAST NH TPK	018	OVERTIME	12,995	19,606	151%	16,405	120%	120,630	116,419	97%	152,283	76%	170,500
2024			017	96	TRANSP	096	TRANS	OVER	9610	TURNPIKES	7036	EAST NH TPK	018	OVERTIME	0	0	0%	0	0%	3,004	0	0%	0	0%	0
2024			017	96	TRANSP	096	TRANS	OVER	9610	TURNPIKES	7037	EAST NH TPK	018	OVERTIME	17,873	29,678	166%	22,853	130%	162,483	146,659	90%	207,757	71%	220,000
2024			017	96	TRANSP	096	TRANS	OVER	9610	TURNPIKES	7513	SPAULDING T	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2024			017	96	TRANSP	096	TRANS	OVER	9610	TURNPIKES	7514	SPAULDING T	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2024					96	TRANSP	096	TRANS	OVER	CATEGORY	TOTALS	CATEGORY	TOTALS		961,621	1,456,416	151%	1,160,304	126%	8,127,664	8,142,521	100%	9,768,297	83%	10,672,203
2024			010	96	TRANSP	096	TRANS	BENE	9640	AERONAUT	2107	AERONAUTICS	060	BENEFITS	19,969	27,569	138%	24,377	113%	216,775	263,432	122%	264,623	100%	324,770
2024			010	96	TRANSP	096	TRANS	BENE	9640	AERONAUT	2916	PUBLIC TRANS	060	BENEFITS	22,218	19,785	89%	25,101	79%	205,393	237,974	116%	232,045	103%	293,693
2024			010	96	TRANSP	096	TRANS	BENE	9640	AERONAUT	2931	RAILROAD	060	BENEFITS	13,306	14,585	110%	15,172	96%	143,940	148,374	103%	164,124	90%	201,868
2024			010	96	TRANSP	096	TRANS	BENE	9640	AERONAUT	2991	SPECIAL RAIL	060	BENEFITS	0	0	0%	100	0%	816	0	0%	995	0%	1,194
2024			015	96	TRANSP	096	TRANS	BENE	9600	ADMINISTR	4308	EXECUTIVE O	060	BENEFITS	54,632	62,391	114%	65,198	96%	573,913	669,270	117%	684,918	98%	844,645
2024			015	96	TRANSP	096	TRANS	BENE	9600	ADMINISTR	4304	OFFICE OF AS	060	BENEFITS	25,831	43,126	167%	27,227	158%	292,358	378,982	130%	308,157	123%	379,090
2024			015	96	TRANSP	096	TRANS	BENE	9602	DIVISION O	3001	DIVISION OF	060	BENEFITS	70,657	82,187	116%	91,997	89%	787,382	862,977	110%	1,025,188	84%	1,263,430
2024			015	96	TRANSP	096	TRANS	BENE	9603	DIV OF POL	2056	OFFICE OF AC	060	BENEFITS	10,267	17,403	155%	22,159	79%	118,743	173,290	146%	234,803	74%	309,184
2024			015	96	TRANSP	096	TRANS	BENE	9603	DIV OF POL	3017	HUMAN RESOL	060	BENEFITS	36,171	42,621	118%	41,736	102%	392,506	433,347	110%	452,894	96%	554,907
2024			015	96	TRANSP	096	TRANS	BENE	9605	OPS DIVIS	2928	WINTER MAIN	060	BENEFITS	771,976	819,620	106%	502,558	163%	3,467,428	3,146,151	91%	2,257,303	139%	2,270,642
2024			015	96	TRANSP	096	TRANS	BENE	9605	OPS DIVIS	3005	MECHANICAL	060	BENEFITS	175,958	191,137	109%	207,362	92%	1,892,456	1,936,824	102%	2,230,209	87%	2,767,941
2024			015	96	TRANSP	096	TRANS	BENE	9605	OPS DIVIS	3007	HIGHWAY MAI	060	BENEFITS	897,115	996,021	111%	1,320,204	75%	12,472,238	12,247,182	98%	18,354,281	67%	23,085,736
2024			015	96	TRANSP	096	TRANS	BENE	9605	OPS DIVIS	3008	BRIDGE MAINT	060	BENEFITS	124,771	130,128	104%	190,579	68%	1,583,029	1,485,370	94%	2,417,960	61%	2,949,205
2024			015	96	TRANSP	096	TRANS	BENE	9605	OPS DIVIS	3009	TRAFFIC OPE	060	BENEFITS	133,101	143,662	108%	153,337	94%	1,559,800	1,566,581	100%	1,796,938	87%	2,217,294
2024			015	96	TRANSP	096	TRANS	BENE	9605	OPS DIVIS	3031	REIMBURSABL	060	BENEFITS	0	-793	0%	6,361	-12%	13,534	60,502	447%	76,337	79%	76,337
2024			015	96	TRANSP	096	TRANS	BENE	9605	OPS DIVIS	3048	MAINTENANCE	060	BENEFITS	0	0	0%	27	0%	0	0	0%	273	0%	328
2024			015	96	TRANSP	096	TRANS	BENE	9605	OPS DIVIS	3052	TRANSPORTA	060	BENEFITS	45,368	51,727	114%	56,600	91%	461,689	503,267	109%	575,985	87%	705,908
2024			015	96	TRANSP	096	TRANS	BENE	9605	OPS DIVIS	3055	INMATE MAINT	060	BENEFITS	226	0	0%	344	0%	2,180	1,689	77%	3,323	51%	4,517
2024			015	96	TRANSP	096	TRANS	BENE	9605	OPS DIVIS	3066	SALTED WELL	060	BENEFITS	1,142	1,387	121%	1,329	104%	16,376	16,964	104%	19,065	89%	23,949
2024			015	96	TRANSP	096	TRANS	BENE	9605	OPS DIVIS	3198	FUEL DISTRIB	060	BENEFITS	14,427	15,517	108%	15,505	100%	170,069	172,729	101%	182,781	94%	225,315
2024			015	96	TRANSP	096	TRANS	BENE	9605	OPS DIVIS	5032	OVERSIZE & O	060	BENEFITS	2,438	4,263	175%	3,686	116%	37,430	38,187	102%	56,604	67%	65,693
2024			015	96	TRANSP	096	TRANS	BENE	9605	OPS DIVIS	5034	LIFT BRIDGE	060	BENEFITS	41,474	48,972	118%	49,458	99%	506,050	476,988	94%	603,476	79%	736,313
2024			015	96	TRANSP	096	TRANS	BENE	9620	PROJECT D	3021	TRANS PLANN	060	BENEFITS	79,039	81,223	103%	101,777	80%	893,644	826,975	93%	1,150,726	72%	1,375,831
2024			015	96	TRANSP	096	TRANS	BENE	9620	PROJECT D	3025	HIGHWAY DES	060	BENEFITS	163,696	169,075	103%	242,341	70%	1,955,408	1,816,204	93%	2,894,859	63%	3,488,961
2024			015	96	TRANSP	096	TRANS	BENE	9620	PROJECT D	3028	RIGHT-OF-WA	060	BENEFITS	126,142	127,752	101%	168,987	76%	1,421,266	1,356,983	95%	1,904,018	71%	2,321,340
2024			015	96	TRANSP	096	TRANS	BENE	9620	PROJECT D	3032	ENVIRONMENT	060	BENEFITS	65,122	73,976	114%	73,567	101%	688,505	730,137	106%	777,790	94%	958,978
2024			015	96	TRANSP	096	TRANS	BENE	9620	PROJECT D	3033	BRIDGE DESIG	060	BENEFITS	85,040	83,057	98%	112,014	74%	991,952	847,204	85%	1,306,590	65%	1,584,023
2024			015	96	TRANSP	096	TRANS	BENE	9620	PROJECT D	3034	MATERIALS - F	060												

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24	
														ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2024			017	96	TRANSP	096	TRANS	CONS	9610	TURNPIKES	7507	RSA 237-2 VII	046	CONSULTAN	279,825	79,198	28%	2,600,080	3%	1,934,326	2,710,857	140%	17,973,365	15%	27,231,725
2024			017	96	TRANSP	096	TRANS	CONS	9610	TURNPIKES	7511	TOLL COLLEC	046	CONSULTAN	1,362	59,051	4,335%	29,441	201%	31,960	832,239	2,604%	690,779	120%	1,916,100
2024			017	96	TRANSP	096	TRANS	CONS	9610	TURNPIKES	7512	L92C217-SPAU	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	2,291,667	0%	2,750,000
2024			017	96	TRANSP	096	TRANS	CONS	9610	TURNPIKES	7513	SPAULDING TR	046	CONSULTAN	0	0	0%	5,165	0%	0	0	0%	51,649	0%	61,979
2024			017	96	TRANSP	096	TRANS	CONS	9610	TURNPIKES	7514	SPAULDING TR	046	CONSULTAN	43,512	22,705	52%	113,587	20%	654,017	513,579	79%	1,707,296	30%	2,791,653
2024				96	TRANSP	096	TRANS	CONSULTANTS	TOTALS	CATEGORY TOTALS				2,717,280	2,751,582	101%	15,054,034	18%	18,689,323	11,422,937	61%	108,940,021	10%	140,197,832	
2024			010	96	TRANSP	096	TRANS	CURR	9630	Construction	1073	DEMOLITION	020	CURRENT E	0	0	0%	2,057	0%	0	0	0%	20,570	0%	24,684
2024			010	96	TRANSP	096	TRANS	CURR	9640	AERONAUT	2050	STATE BUS SV	020	CURRENT E	0	0	0%	208	0%	0	190	0%	2,083	9%	2,500
2024			010	96	TRANSP	096	TRANS	CURR	9640	AERONAUT	2107	AERONAUTICS	020	CURRENT E	844	3,627	430%	845	429%	6,134	6,787	111%	6,144	110%	10,500
2024			010	96	TRANSP	096	TRANS	CURR	9640	AERONAUT	2916	PUBLIC TRANS	020	CURRENT E	602	0	0%	819	0%	997	1,072	107%	1,357	79%	2,700
2024			010	96	TRANSP	096	TRANS	CURR	9640	AERONAUT	2931	RAILROAD	020	CURRENT E	0	0	0%	335	0%	840	2,631	313%	2,633	100%	4,025
2024			010	96	TRANSP	096	TRANS	CURR	9640	AERONAUT	2936	REIMBURSABL	020	CURRENT E	0	0	0%	0	0%	0	0	0%	1	0%	1
2024			010	96	TRANSP	096	TRANS	CURR	9640	AERONAUT	2991	SPECIAL RAIL	020	CURRENT E	950	0	0%	5,711	0%	1,710	0	0%	10,280	0%	13,400
2024			010	96	TRANSP	096	TRANS	CURR	9640	AERONAUT	8710	STATE AERON	020	CURRENT E	0	0	0%	19	0%	0	0	0%	186	0%	224
2024			015	96	TRANSP	096	TRANS	CURR	9600	ADMINISTR	43038	EXECUTIVE OF	020	CURRENT E	315	2,725	867%	431	632%	5,561	10,070	181%	7,626	132%	11,868
2024			015	96	TRANSP	096	TRANS	CURR	9600	ADMINISTR	43040	OFFICE OF AS	020	CURRENT E	0	718	0%	87	829%	362	973	269%	741	131%	1,040
2024			015	96	TRANSP	096	TRANS	CURR	9600	ADMINISTR	45348	PUBLIC EEMPL	020	CURRENT E	0	0	0%	51	0%	2,229	581	26%	615	94%	615
2024			015	96	TRANSP	096	TRANS	CURR	9600	DIVISION OF	3001	DIVISION OF	020	CURRENT E	6,199	5,767	93%	9,423	61%	54,537	62,540	115%	82,899	75%	101,000
2024			015	96	TRANSP	096	TRANS	CURR	9603	DIV OF POL	2056	OFFICE OF AC	020	CURRENT E	358	2	0%	356	0%	1,768	514	29%	1,756	29%	2,250
2024			015	96	TRANSP	096	TRANS	CURR	9603	DIV OF POL	3017	HUMAN RESOL	020	CURRENT E	472	862	183%	572	151%	4,088	6,102	149%	4,960	123%	6,442
2024			015	96	TRANSP	096	TRANS	CURR	9603	DIV OF POL	3027	EMPLOYEE TR	020	CURRENT E	0	191	0%	4,558	4%	1,500	1,873	125%	47,343	4%	54,691
2024			015	96	TRANSP	096	TRANS	CURR	9605	OPS DIVISIC	2928	WINTER MAINT	020	CURRENT E	2,150,138	544,958	25%	1,961,998	28%	10,632,344	7,452,303	70%	9,701,999	77%	16,706,103
2024			015	96	TRANSP	096	TRANS	CURR	9605	OPS DIVISIC	3005	MECHANICAL	020	CURRENT E	236,457	562,303	238%	271,225	207%	2,662,081	2,954,184	111%	3,053,503	97%	3,889,529
2024			015	96	TRANSP	096	TRANS	CURR	9605	OPS DIVISIC	3007	HIGHWAY MAINT	020	CURRENT E	68,482	56,335	82%	87,063	65%	2,555,314	3,253,594	127%	3,248,627	100%	4,287,997
2024			015	96	TRANSP	096	TRANS	CURR	9605	OPS DIVISIC	3008	BRIDGE MAINT	020	CURRENT E	-217,431	33,473	0%	66,102	51%	362,455	429,388	119%	629,120	68%	793,227
2024			015	96	TRANSP	096	TRANS	CURR	9605	OPS DIVISIC	3009	TRAFFIC OPER	020	CURRENT E	90,095	101,689	113%	140,245	73%	1,523,536	2,590,189	170%	2,371,580	109%	4,753,633
2024			015	96	TRANSP	096	TRANS	CURR	9605	OPS DIVISIC	3031	REIMBURSABL	020	CURRENT E	1,027	17,001	1,656%	7,899	215%	99,982	285,963	286%	769,274	37%	1,148,671
2024			015	96	TRANSP	096	TRANS	CURR	9605	OPS DIVISIC	3048	MAINTENANCE	020	CURRENT E	0	0	0%	1,815	0%	2,992	8,141	272%	21,780	37%	21,780
2024			015	96	TRANSP	096	TRANS	CURR	9605	OPS DIVISIC	3052	TRANSPORTA	020	CURRENT E	3,798	2,708	71%	4,598	59%	28,110	21,838	78%	34,030	64%	42,730
2024			015	96	TRANSP	096	TRANS	CURR	9605	OPS DIVISIC	3055	INMATE MAINT	020	CURRENT E	0	0	0%	42	0%	348	0	0%	118	0%	500
2024			015	96	TRANSP	096	TRANS	CURR	9605	OPS DIVISIC	3066	SALTED WELL	020	CURRENT E	0	190	0%	92	207%	210	264	126%	898	29%	1,100
2024			015	96	TRANSP	096	TRANS	CURR	9605	OPS DIVISIC	3198	FUEL DISTRIB	020	CURRENT E	-414,068	1,984,351	0%	649,647	305%	6,772,098	6,482,575	96%	6,499,265	100%	7,795,758
2024			015	96	TRANSP	096	TRANS	CURR	9605	OPS DIVISIC	5032	OVERSIZE & O	020	CURRENT E	1,067	1,492	140%	1,529	98%	11,736	15,281	130%	16,816	91%	21,000
2024			015	96	TRANSP	096	TRANS	CURR	9605	OPS DIVISIC	5034	LIFT BRIDGE	020	CURRENT E	701	4,582	653%	1,399	327%	14,576	20,851	143%	29,076	72%	40,700
2024			015	96	TRANSP	096	TRANS	CURR	9620	TRANS PLANN	3021	TRANS PLANN	020	CURRENT E	1,004	468	47%	2,408	19%	3,594	3,491	97%	8,621	40%	17,400
2024			015	96	TRANSP	096	TRANS	CURR	9620	PROJECT D	3025	HIGHWAY DES	020	CURRENT E	64	4,979	7,799%	206	2,416%	2,155	10,108	469%	6,955	145%	26,250
2024			015	96	TRANSP	096	TRANS	CURR	9620	PROJECT D	3028	RIGHT-OF-WA	020	CURRENT E	2,163	1,031	48%	2,326	44%	17,749	21,356	120%	19,086	112%	34,952
2024			015	96	TRANSP	096	TRANS	CURR	9620	PROJECT D	3032	ENVIRONMENT	020	CURRENT E	1,108	268	24%	2,500	11%	3,402	2,307	68%	7,675	30%	11,000
2024			015	96	TRANSP	096	TRANS	CURR	9620	PROJECT D	3033	BRIDGE DESIG	020	CURRENT E	1,280	719	56%	2,311	31%	7,231	4,641	64%	13,053	36%	18,530
2024			015	96	TRANSP	096	TRANS	CURR	9620	PROJECT D	3034	MATERIALS - F	020	CURRENT E	2,664	5,893	221%	2,599	227%	53,207	41,294	78%	51,921	80%	78,701
2024			015	96	TRANSP	096	TRANS	CURR	9620	PROJECT D	3035	CONSTRUCTIO	020	CURRENT E	837	2,436	291%	894	273%	17,445	11,269	65%	18,634	60%	23,000
2024			015	96	TRANSP	096	TRANS	CURR	9620	PROJECT D	3036	SPR RESEARC	020	CURRENT E	0	1,230	0%	2,911	42%	496	3,983	803%	29,108	14%	34,930
2024			015	96	TRANSP	096	TRANS	CURR	9625	MUNICIPAL	2944	SPR PLANNING	020	CURRENT E	476	249	52%	3,939	6%	4,502	6,097	135%	37,257	16%	41,200
2024			015	96	TRANSP	096	TRANS	CURR	9625	MUNICIPAL	4965	MUNICIPAL FU	020	CURRENT E	1,128,654	0	0%	986,456	0%	4,000,708	3,469,161	87%	3,496,661	99%	4,789,570
2024			015	96	TRANSP	096	TRANS	CURR	9630	CONSTRUC	3039	BETTERMENT	020	CURRENT E	238,200	61,898	26%	440,849	14%	1,542,605	1,553,739	101%	2,854,978	54%	3,213,588
2024			015	96	TRANSP	096	TRANS	CURR	9635	FHWA GRAI	3054	CONSOLIDATE	020	CURRENT E	6,824	8,049	116%	4,148	194%	75,244	34,967	46%	45,071	78%	46,011
2024			017	96	TRANSP	096	TRANS	CURR	9610	TURNPIKES	7022	ADMINISTRAT	020	CURRENT E	1,799	1,958	109%	9,906	20%	26,274	338,830	1,290%	144,710	234%	363,500
2024			017	96	TRANSP	096	TRANS	CURR	9610	TURNPIKES	7025	RENEWAL - RE	020	CURRENT E	0	0	0%	11,135	0%	486	0	0%	133,624	0%	133,624
2024			017	96	TRANSP	096	TRANS	CURR	9610	TURNPIKES	7026	CENTRAL OPE	020	CURRENT E	1,197	1,683	141%	180	937%	10,533	2,917	28%	1,580	185%	3,000
2024			017	96	TRANSP	096	TRANS	CURR	9610	TURNPIKES	7027	CENTRAL MAIN	020	CURRENT E	19,511	8,755	45%	12,917	68%	1,165,391	678,634	58%	771,530	88%	1,043,744
2024			017	96	TRANSP	096	TRANS	CURR	9610	TURNPIKES	7031	EAST NH TPK	020	CURRENT E	332	0	0%	208	0%	7,711	5,552	72%	4,840	115%	6,555
2024			017	96	TRANSP	096	TRANS	CURR	9610	TURNPIKES	7032	EAST NH TPK	020	CURRENT E	1,992	1,004	50%	985	102%	546,690	265,434	49%	270,414	98%	364,554
2024			017	96	TRANSP	096	TRANS	CURR	9610	TURNPIKES	7037	EAST NH TPK	020	CURRENT E	17,259	4,795	28%	19,294	25%	453,438	234,445	52%	506,899	46%	681,596
2024			017	96	TRANSP	096	TRANS	CURR	9610	TURNPIKES	7050	TOLL COLLEC	020	CURRENT E	21,080	556,620	2,640%	29,676	1,876%	2,584,091	3,171,288	123%	3,637,740	87%	4,802,909
2024			017	96	TRANSP	096	TRANS	CURR	9610	TURNPIKES	7515	TRANSPONDE	020	CURRENT E	280,800	212,063	76%	274,992	77%	527,713	394,015	75%	516,798	76%	750,000

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL		APRIL		actual vs		APRIL		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual	FY24
													ACTUAL	ESTIMATE	ACTUAL	ESTIMATE	prior yr	ESTIMATE	actual	est.estimate		prior yr	ESTIMATE	actual	est.estimate	APPROPRIATION			
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	039	TELECOMM	0	557	0%	467	119%	3,423	3,901	114%	4,281	91%	5,600				
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	040	INDIRECT CC	5,530	5,431	98%	6,711	81%	84,007	86,641	103%	101,938	85%	143,079				
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	048	CONTRACTU	0	0%	417	0%	0	0	0%	4,167	0%	5,000					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	057	BOOKS PER	0	0%	42	0%	0	0	0%	417	0%	500					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	066	EMPLOYEE T	0	0%	308	0%	400	0	0%	3,700	0%	3,700					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	067	TRAINING OF	0	0%	625	0%	0	0	0%	6,250	0%	7,500					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	069	PROMOTION	0	0%	4,167	0%	0	0	0%	41,667	0%	50,000					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	070	IN STATE TR	0	0%	67	0%	0	0	0%	667	0%	800					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	072	GRANTS FEE	326,261	793,870	243%	1,106,563	72%	6,207,093	6,905,836	111%	21,052,277	33%	26,931,430				
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	073	GRANTS NO	856	98,303	11,486%	7,883	1,247%	208,958	309,424	148%	1,924,733	16%	2,385,436				
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	081	OUT OF STA	0	0%	1,058	0%	776	0	0%	3,271	421%	12,700					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	103	CONTRACTS	0	65	0%	11,678	1%	56,174	3,132	6%	123,498	3%	140,142				
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	022	RENTS-LEAS	0	0%	67	0%	254	418	165%	800	52%	800					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	026	ORGANIZATI	0	0%	13	0%	0	0	0%	125	0%	150					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	029	INTRA-AGEN	0	10,161	0%	1,667	610%	12,351	17,896	145%	13,935	128%	20,000				
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	030	EQUIPMENT	0	0%	506	0%	0	0	0%	5,063	0%	6,075					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	033	LAND ACQUI	0	0%	8	0%	0	0	0%	83	0%	100					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	037	TECHNOLOG	0	0%	173	0%	0	276	0%	1,733	16%	2,080					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	039	TELECOMM	83	267	324%	112	238%	1,972	2,181	111%	2,686	81%	3,812				
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	040	INDIRECT CC	0	0%	2,062	0%	23,632	10,919	46%	24,739	44%	24,739					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	057	BOOKS PER	0	0%	8	0%	0	0	0%	83	0%	100					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	066	EMPLOYEE T	0	0%	133	0%	0	0	0%	1,329	0%	1,595					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	070	IN STATE TR	0	0%	4	0%	0	0	0%	38	0%	45					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	080	OUT OF STA	0	0%	206	0%	0	0	0%	2,060	0%	2,472					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	081	OUT OF STA	0	0%	971	0%	0	1,338	0%	9,711	14%	11,653					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2934	RR REHAB LO	044	DEBT SERV	0	0%	14,672	0%	137,743	140,666	102%	147,157	96%	176,066					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2936	REIMBURSABL	022	RENTS-LEAS	0	0%	0	0%	0	0	0%	1	0%	1					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2936	REIMBURSABL	400	CONSTRUCT	0	0%	0	0%	0	0	0%	2	0%	2					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2937	COMPENSATC	061	UNEMPLOYM	0	0%	42	0%	0	0	0%	417	0%	500					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2937	COMPENSATC	062	WORKERS C	0	0%	383	0%	24	0	0%	4,591	0%	4,591					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2991	SPECIAL RAILR	022	RENTS-LEAS	0	0%	2,250	0%	0	22,500	0%	22,500	0%	27,000					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2991	SPECIAL RAILR	048	CONTRACTU	0	0%	875	0%	4,900	0	0%	8,750	56%	10,500					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2991	SPECIAL RAILR	073	GRANTS NO	0	0%	9,633	0%	0	0	0%	96,333	0%	115,600					
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	2991	SPECIAL RAILR	400	CONSTRUCT	19,408	33,192	171%	60,067	55%	511,659	547,259	107%	1,583,608	35%	1,862,899				
2024		010	96	TRANSP	096	TRANS	ALL	0	9640	AERONAUT	8710	STATE AERON	030	EQUIPMENT	0	0%	5	0%	0	0	0%	45	0%	55					
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	2938	DEBT SERVICE	043	DEBT SERV	0	0%	1,133,205	0%	10,465,364	11,026,436	105%	11,392,874	97%	13,598,461					
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	2939	TRANSFERS T	027	TRANSFERS	685,901	1,444,495	211%	1,046,918	138%	7,417,978	7,743,380	104%	11,322,355	68%	14,617,378				
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	2939	TRANSFERS T	049	TRANSFER T	0	0%	5,060	0%	60,136	60,714	101%	60,714	100%	60,714					
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	2939	TRANSFERS T	211	CATASTROP	0	0%	38,398	0%	399,363	460,714	115%	460,780	100%	460,780					
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	2939	TRANSFERS T	407	TRANS TO B	17,550	24,096	137%	21,747	111%	61,023	64,274	105%	75,616	85%	104,951				
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	2939	TRANSFERS T	409	TRANSFER T	0	0%	110,108	0%	574,299	660,648	115%	761,370	85%	1,321,295					
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	2939	TRANSFERS T	411	TRANSFER T	0	68,514	0%	5,738	1,194%	51,638	68,514	133%	51,638	133%	68,850				
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	2940	GENERAL FUN	028	TRANSFERS	0	235,474	0%	104,642	225%	548,094	852,212	155%	712,936	120%	1,255,700				
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	2940	GENERAL FUN	040	INDIRECT CC	0	0%	151,170	0%	1,235,024	840,970	68%	1,409,524	60%	1,814,042					
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	2940	GENERAL FUN	089	TRANSFER T	0	0%	13,809	0%	168,179	165,702	99%	165,702	100%	165,702					
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	2941	COMPENSATC	061	UNEMPLOYM	1,218	454	37%	1,829	25%	3,727	7,239	194%	5,599	129%	10,000				
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	2941	COMPENSATC	062	WORKERS C	143,087	76,888	54%	171,538	45%	1,175,450	704,252	60%	1,409,169	50%	1,496,361				
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	2941	COMPENSATC	064	RET PENSIO	496,653	480,208	97%	612,046	78%	4,282,872	4,828,559	113%	5,277,956	91%	6,485,800				
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	3038	EXECUTIVE OF	022	RENTS-LEAS	238	119	50%	438	27%	1,309	2,407	49%	2,407	49%	2,626				
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	3038	EXECUTIVE OF	026	ORGANIZATI	-625	0%	4,250	0%	35,066	46,816	134%	46,981	100%	51,000					
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	3038	EXECUTIVE OF	030	EQUIPMENT	0	0%	2,582	0%	17,736	15,530	88%	30,989	50%	30,989					
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	3038	EXECUTIVE OF	037	TECHNOLOG	0	0%	4	0%	0	0	0%	42	0%	50					
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	3038	EXECUTIVE OF	038	TECHNOLOG	0	0%	42	0%	0	0	0%	417	0%	500					
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	3038	EXECUTIVE OF	039	TELECOMM	865	2,881	333%	727	396%	18,458	21,317	115%	15,510	137%	21,467				
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	3038	EXECUTIVE OF	057	BOOKS PER	0	0%	79	0%	588	0	0%	950	0%	950					
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	3038	EXECUTIVE OF	066	EMPLOYEE T	0	0%	204	0%	549	0	0%	2,040	27%	2,448					
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	3038	EXECUTIVE OF	070	IN STATE TR	0	0%	17	0%	75	0	0%	184	0%	200					
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	3038	EXECUTIVE OF	080	OUT OF STA	5,500	1,083	20%	6,580	16%	18,024	17,499	97%	21,562	81%	26,000				
2024		015	96	TRANSP	096	TRANS	ALL	0	9600	ADMINISTR	3038	EXECUTIVE OF	108	PROVIDER P	0	0%	3,333	0%	0	9,029	0%	33,333	27%	40,000					
2024		015	96	TRANSP	096	TRANS	ALL																						

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL		APRIL		actual vs		APRIL		actual vs		LY YTD	YTD ACTUAL		actual vs		YTD FY24		actual vs		FY24
													ACTUAL	ESTIMATE	ACTUAL	ESTIMATE	prior yr	ESTIMATE	actual	est.estimate	actual	est.estimate		prior yr	ESTIMATE	actual	est.estimate	APPROPRIATION				
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	2928	WINTER MAINT	024	MAINT OTHE	3,434	6,460	188%	17,772	36%	31,656	32,794	104%	163,834	20%	205,995						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	2928	WINTER MAINT	030	EQUIPMENT	958	25,068	2,617%	1,655	1,515%	504,782	419,759	83%	871,882	48%	1,012,854						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	2928	WINTER MAINT	037	TECHNOLOG	0	7,483	0%	9,648	78%	0	16,867	0%	96,483	17%	115,780						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	2928	WINTER MAINT	038	TECHNOLOG	0	0	0%	2,092	0%	0	0	0%	20,917	0%	25,100						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	2928	WINTER MAINT	039	TELECOMM	5,020	18,462	368%	10,915	169%	65,449	76,877	117%	142,301	54%	169,000						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	2928	WINTER MAINT	047	OWN FORCE	514	1,656	323%	496	334%	10,350	9,827	95%	10,000	98%	10,000						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	2928	WINTER MAINT	048	CONTRACTU	3,949	5,704	144%	4,662	122%	43,318	39,993	92%	51,143	78%	51,143						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	2928	WINTER MAINT	049	TRANSFER T	0	3,457	0%	25,000	14%	24,221	50,705	209%	158,824	32%	300,000						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	2928	WINTER MAINT	070	IN STATE TR	16,922	24,936	147%	16,683	149%	167,326	139,310	83%	164,964	84%	165,291						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	2928	WINTER MAINT	103	CONTRACTS	4,652	15,587	335%	10,381	150%	55,959	63,910	114%	124,878	51%	136,111						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	022	RENTS-LEAS	5,531	6,268	113%	6,721	93%	24,260	24,988	103%	29,479	85%	30,881						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	023	HEAT ELECT	1,094	5,081	465%	1,451	350%	45,085	50,252	111%	59,816	84%	71,263						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	024	MAINT OTHE	1,147	3,014	263%	8,047	37%	54,418	46,623	86%	381,742	12%	458,472						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	026	ORGANIZATI	0	0	0%	63	0%	0	0	0%	625	0%	750						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	028	TRANSFERS	0	109,745	0%	37,588	292%	190,812	342,811	180%	252,138	136%	451,055						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	030	EQUIPMENT	0	2,361,353	0%	1,566,164	151%	4,001,925	4,289,410	107%	17,120,535	25%	18,793,970						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	037	TECHNOLOG	0	9,144	0%	4,847	189%	0	11,321	0%	48,473	23%	58,168						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	038	TECHNOLOG	0	800	0%	1,792	45%	12,700	12,879	101%	19,931	65%	21,500						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	039	TELECOMM	675	4,071	603%	2,131	191%	15,539	23,671	152%	49,070	48%	75,930						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	047	OWN FORCE	167	4,138	2,481%	388	1,068%	13,215	19,179	149%	30,716	64%	33,372						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	048	CONTRACTU	0	0	0%	8,500	0%	10,649	10,446	98%	90,089	12%	102,000						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	057	BOOKS PERI	0	0	0%	458	0%	119	3,730	3,134%	5,500	68%	5,500						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	066	EMPLOYEE T	0	0	0%	1,479	0%	15,155	600	4%	17,405	3%	17,750						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	070	IN STATE TR	-888	302	0%	104	289%	791	1,085	137%	755	144%	1,250						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	080	OUT OF STA	3,595	0	0%	7,215	0%	5,419	0	0%	10,875	0%	10,875						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3005	MECHANICAL	103	CONTRACTS	471	892	190%	1,308	68%	4,587	4,170	91%	12,743	33%	15,750						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	022	RENTS-LEAS	183,500	135,046	74%	185,202	73%	3,666,248	3,679,004	100%	3,709,347	99%	4,293,284						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	023	HEAT ELECT	9,074	1,305	14%	10,511	12%	40,475	476,516	117%	472,015	101%	701,128						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	024	MAINT OTHE	2,302	10,431	453%	6,099	171%	76,152	88,444	117%	201,734	44%	261,347						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	030	EQUIPMENT	15,878	3,103	20%	18,222	17%	878,657	627,701	71%	1,008,383	62%	1,422,690						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	83	0%	100						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	83	0%	100						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	039	TELECOMM	5,852	2,560	44%	6,119	42%	91,059	96,044	105%	95,208	101%	144,471						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	047	OWN FORCE	816	6,848	839%	3,077	223%	35,959	107,211	298%	135,657	79%	216,161						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	048	CONTRACTU	5,399	13,232	245%	11,243	118%	49,326	88,868	180%	102,718	87%	165,587						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	057	BOOKS PERI	0	0	0%	8	0%	0	0	0%	83	0%	100						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	066	EMPLOYEE T	1,500	2,434	162%	4,199	58%	11,659	8,221	71%	32,640	25%	44,525						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	070	IN STATE TR	10,056	5,039	50%	10,200	49%	112,130	100,165	89%	113,734	88%	142,500						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	080	OUT OF STA	0	0	0%	833	0%	738	1,669	226%	10,000	17%	10,000						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	103	CONTRACTS	1,958	16,971	867%	2,998	566%	106,632	154,163	145%	163,278	94%	242,090						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	400	CONSTRUCT	0	0	0%	83	0%	13	0	0%	1,000	0%	1,000						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3007	HIGHWAY MAINT	406	ENVIRONME	25	1,555	6,220%	109	1,427%	41,335	24,218	59%	180,215	13%	202,750						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3008	BRIDGE MAINT	022	RENTS-LEAS	-27,860	3,843	0%	9,115	42%	55,171	63,388	115%	92,386	69%	109,377						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3008	BRIDGE MAINT	023	HEAT ELECT	6,053	7,660	127%	6,814	112%	51,604	44,590	86%	58,084	77%	71,650						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3008	BRIDGE MAINT	024	MAINT OTHE	110	1,141	1,035%	301	379%	10,715	5,998	56%	29,223	21%	38,730						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3008	BRIDGE MAINT	030	EQUIPMENT	12,060	4,507	37%	30,997	15%	202,126	523,797	259%	519,508	101%	771,267						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3008	BRIDGE MAINT	037	TECHNOLOG	0	0	0%	4	0%	0	0	0%	42	0%	50						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3008	BRIDGE MAINT	039	TELECOMM	2,422	2,895	119%	2,777	104%	21,865	22,737	104%	25,070	91%	33,500						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3008	BRIDGE MAINT	047	OWN FORCE	107	0	0%	378	0%	1,104	5,999	543%	3,883	155%	6,000						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3008	BRIDGE MAINT	048	CONTRACTU	0	0	0%	500	0%	0	581	0%	5,000	12%	6,000						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3008	BRIDGE MAINT	066	EMPLOYEE T	0	750	0%	4,167	18%	2,420	3,075	127%	27,688	11%	50,000						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3008	BRIDGE MAINT	070	IN STATE TR	6,956	11,206	161%	15,171	74%	100,046	99,102	99%	218,202	45%	250,599						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3008	BRIDGE MAINT	080	OUT OF STA	0	0	0%	17	0%	0	0	0%	167	0%	200						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3008	BRIDGE MAINT	103	CONTRACTS	0	0	0%	8	0%	0	0	0%	83	0%	100						
2024			015	96	TRANSP	096	TRANS	ALL	0	9605	OPS DIVIS	3008	BRIDGE MAINT	400	CONSTRUCT	0	0	0%	833	0%	0	0										



FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL		actual vs prior yr	APRIL	actual	vs.estimate	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY24	actual	vs.estimate	FY24
														ACTUAL	ACTUAL											
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3055	INMATE MAINT	030	EQUIPMENT	0	0	0%	413	0%	0	0%	0	0%	4,125	0%	4,950
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3055	INMATE MAINT	039	TELECOMM	0	0	0%	121	0%	0	0%	0	0%	1,208	0%	1,450
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3066	SALTED WELL	024	MAINT OTH	0	0	0%	8	0%	0	0%	0	0%	83	0%	100
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3066	SALTED WELL	030	EQUIPMENT	0	0	0%	42	0%	0	0%	0	0%	417	0%	500
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3066	SALTED WELL	037	TECHNOLOG	0	0	0%	8	0%	0	0%	0	0%	83	0%	100
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3066	SALTED WELL	038	TECHNOLOG	0	0	0%	8	0%	0	0%	0	0%	83	0%	100
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3066	SALTED WELL	039	TELECOMM	34	41	121%	83	49%	306	360	118%	751	48%	1,000	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3066	SALTED WELL	070	IN STATE TR	0	0	0%	8	0%	0	0%	0	0%	83	0%	100
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3066	SALTED WELL	400	CONSTRUCT	45,000	45,000	100%	38,500	117%	209,061	100,271	48%	178,865	56%	341,469	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3198	FUEL DISTRIB	022	RENTS-LEAS	0	0	0%	333	0%	0	0%	0	0%	3,333	0%	4,000
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3198	FUEL DISTRIB	023	HEAT ELECT	522	461	88%	844	55%	5,263	4,577	87%	8,515	54%	10,000	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3198	FUEL DISTRIB	024	MAINT OTH	0	384	0%	4,524	8%	4,124	47,945	1,163%	51,537	93%	54,289	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3198	FUEL DISTRIB	030	EQUIPMENT	0	0	0%	542	0%	1,268	716	56%	191	374%	6,500	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3198	FUEL DISTRIB	038	TECHNOLOG	0	0	0%	12,508	0%	0	0%	0	0%	125,083	0%	150,100
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3198	FUEL DISTRIB	039	TELECOMM	254	357	140%	368	97%	4,659	4,774	102%	6,759	71%	9,200	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3198	FUEL DISTRIB	047	OWN FORCE	0	0	0%	5,683	0%	39,575	13,245	33%	59,090	22%	68,200	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3198	FUEL DISTRIB	048	CONTRACTU	0	0	0%	9,075	0%	27,482	63,351	231%	57,465	110%	108,905	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3198	FUEL DISTRIB	057	BOOKS PER	454	10,312	2,269%	265	3,892%	8,420	10,312	122%	4,910	210%	10,500	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3198	FUEL DISTRIB	066	EMPLOYEE T	0	0	0%	333	0%	1,285	0	0%	2,363	0%	4,000	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3198	FUEL DISTRIB	070	IN STATE TR	18	0	0%	145	0%	146	118	81%	1,200	10%	1,200	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3198	FUEL DISTRIB	080	OUT OF STA	0	0	0%	267	0%	0	0%	0	0%	2,667	0%	3,200
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	3198	FUEL DISTRIB	103	CONTRACTS	0	0	0%	83	0%	0	0%	0	0%	833	0%	1,000
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5032	OVERSIZE & O	037	TECHNOLOG	0	0	0%	8	0%	0	0%	0	0%	83	0%	100
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5032	OVERSIZE & O	038	TECHNOLOG	0	0	0%	23,125	0%	201,127	202,985	101%	277,505	73%	277,505	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5032	OVERSIZE & O	039	TELECOMM	59	84	143%	155	55%	744	1,166	157%	1,951	60%	3,000	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5034	LIFT BRIDGE	022	RENTS-LEAS	1,526	0	0%	3,146	0%	4,034	10,269	255%	8,318	123%	14,514	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5034	LIFT BRIDGE	023	HEAT ELECT	3,216	16,378	509%	3,899	420%	131,562	116,156	88%	159,475	73%	210,750	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5034	LIFT BRIDGE	024	MAINT OTH	0	7,672	0%	12,263	63%	33,922	42,458	125%	142,579	30%	147,155	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5034	LIFT BRIDGE	030	EQUIPMENT	0	0	0%	3,344	0%	21,684	21,077	97%	39,165	54%	40,128	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5034	LIFT BRIDGE	037	TECHNOLOG	0	0	0%	5,001	0%	787	5,151	654%	60,006	9%	60,006	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5034	LIFT BRIDGE	038	TECHNOLOG	0	0	0%	567	0%	2,397	3,308	138%	6,800	49%	6,800	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5034	LIFT BRIDGE	039	TELECOMM	294	484	165%	361	134%	2,590	2,186	84%	3,178	69%	4,200	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5034	LIFT BRIDGE	047	OWN FORCE	0	0	0%	83	0%	308	0	0%	82	0%	1,000	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5034	LIFT BRIDGE	048	CONTRACTU	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5034	LIFT BRIDGE	066	EMPLOYEE T	0	0	0%	400	0%	0	0	0%	4,000	0%	4,800	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5034	LIFT BRIDGE	070	IN STATE TR	714	1,420	199%	4,085	35%	1,633	13,038	799%	9,342	140%	16,257	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5034	LIFT BRIDGE	103	CONTRACTS	0	0	0%	8	0%	0	0	0%	83	0%	100	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9605	OPS DIVIS	5034	LIFT BRIDGE	400	CONSTRUCT	0	0	0%	8	0%	0	0	0%	83	0%	100	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3021	TRANS PLANN	022	RENTS-LEAS	0	119	0%	206	58%	1,309	1,190	91%	2,095	57%	2,476	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3021	TRANS PLANN	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,667	0%	2,000	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3021	TRANS PLANN	037	TECHNOLOG	0	0	0%	8	0%	2,910	0	0%	100	0%	100	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3021	TRANS PLANN	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	83	0%	100	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3021	TRANS PLANN	039	TELECOMM	0	1,423	0%	1,225	116%	8,076	10,956	136%	9,695	113%	14,700	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3021	TRANS PLANN	066	EMPLOYEE T	125	0	0%	227	0%	275	84	30%	500	17%	500	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3021	TRANS PLANN	070	IN STATE TR	0	0	0%	29	0%	0	0	0%	292	0%	350	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3025	HIGHWAY DES	022	RENTS-LEAS	0	0	0%	353	0%	1,376	0	0%	4,236	0%	4,236	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3025	HIGHWAY DES	029	INTRA-AGEN	62,854	47,022	75%	64,446	73%	220,789	203,280	92%	226,381	90%	302,136	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3025	HIGHWAY DES	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3025	HIGHWAY DES	037	TECHNOLOG	0	0	0%	42	0%	15,589	0	0%	500	0%	500	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3025	HIGHWAY DES	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	83	0%	100	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3025	HIGHWAY DES	039	TELECOMM	0	4,136	0%	4,398	94%	23,572	29,624	126%	35,259	84%	52,773	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3025	HIGHWAY DES	047	OWN FORCE	0	0	0%	8	0%	0	0	0%	83	0%	100	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3025	HIGHWAY DES	048	CONTRACTU	0	0	0%	42	0%	0	0	0%	417	0%	500	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3025	HIGHWAY DES	057	BOOKS PER	0	0	0%	13	0%	0	0	0%	125	0%	150	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3025	HIGHWAY DES	066	EMPLOYEE T	0	0	0%	1,608	0%	0	0	0%	16,083	0%	19,300	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3025	HIGHWAY DES	069	PROMOTION	0	0	0%	42	0%	0	0	0%	417	0%	500	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3025	HIGHWAY DES	070	IN STATE TR	0	0	0%	36	0%	29	419	1,444%	44	947%	430	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3025	HIGHWAY DES	080	OUT OF STA	0	639	0%	675	95%	1,398	2,472	177%	6,750	37%	8,100	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3025	HIGHWAY DES	400	CONSTRUCT	0	0	0%	42	0%	0	0	0%	417	0%	500	
2024		015	96	TRANSP	096	TRANSP	ALL	0	9620	PROJECT D	3025	HIGHWAY DES	405													



FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	CLS	LY APRIL	APRIL	actual vs		APRIL	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY24	actual		FY24
																		ACTUAL	ACTUAL		pr yr	ESTIMATE			pr yr	ESTIMATE		pr yr	ESTIMATE	
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3034	MATERIALS - R	057	BOOKS PER	57	0	0%		57	0%	8,825	7,991	91%		8,842	90%		8,905
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3034	MATERIALS - R	066	EMPLOYEE T	2,400	0	0%		2,970	0%	2,400	649	27%		2,970	22%		2,970
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3034	MATERIALS - R	070	IN STATE TR	0	0	0%		945	0%	10,099	4,282	42%		11,340	38%		11,340
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3034	MATERIALS - R	080	OUT OF STA	1,383	0	0%		1,941	0%	2,140	3,437	161%		3,004	114%		7,920
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3035	CONSTRUCTIO	022	RENTS-LEAS	600	801	134%		730	110%	7,810	8,250	106%		9,507	87%		11,702
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3035	CONSTRUCTIO	024	MAINT OTHE	0	0	0%		417	0%	0	0	0%		4,167	0%		5,000
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3035	CONSTRUCTIO	030	EQUIPMENT	0	0	0%		833	0%	-30,464	3,718	0%		8,333	45%		10,000
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3035	CONSTRUCTIO	037	TECHNOLOG	0	0	0%		8	0%	6,960	0	0%		100	0%		100
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3035	CONSTRUCTIO	038	TECHNOLOG	420	0	0%		100	0%	420	44	11%		100	44%		100
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3035	CONSTRUCTIO	039	TELECOMMUN	3,658	6,926	189%		4,177	166%	44,158	52,124	118%		50,426	103%		72,000
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3035	CONSTRUCTIO	057	BOOKS PER	31	0	0%		35	0%	3,976	4,145	104%		4,464	93%		4,500
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3035	CONSTRUCTIO	066	EMPLOYEE T	0	0	0%		8	0%	0	0	0%		83	0%		100
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3035	CONSTRUCTIO	070	IN STATE TR	10,525	7,917	75%		11,330	70%	139,359	120,340	86%		150,017	80%		189,100
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3035	CONSTRUCTIO	080	OUT OF STA	0	0	0%		633	0%	3,268	2,214	68%		6,641	33%		7,600
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3036	SPR RESEARC	026	ORGANIZATI	0	15,000	0%		10,013	150%	84,000	116,075	138%		93,580	124%		120,150
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3036	SPR RESEARC	030	EQUIPMENT	0	0	0%		42	0%	0	0	0%		417	0%		500
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3036	SPR RESEARC	037	TECHNOLOG	0	0	0%		17	0%	0	0	0%		167	0%		200
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3036	SPR RESEARC	038	TECHNOLOG	0	0	0%		17	0%	0	0	0%		167	0%		200
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3036	SPR RESEARC	039	TELECOMMUN	0	0	0%		42	0%	0	0	0%		417	0%		500
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3036	SPR RESEARC	048	CONTRACTU	0	0	0%		372	0%	0	0	0%		3,719	0%		4,463
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3036	SPR RESEARC	057	BOOKS PER	0	0	0%		211	0%	0	0	0%		2,113	0%		2,535
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3036	SPR RESEARC	066	EMPLOYEE T	9,680	6,865	71%		49,955	16%	34,820	17,310	50%		158,111	11%		195,890
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3036	SPR RESEARC	070	IN STATE TR	0	0	0%		3,228	0%	-7,900	0	0%		32,282	0%		38,738
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3036	SPR RESEARC	080	OUT OF STA	2,297	746	32%		6,332	12%	25,510	29,293	115%		70,317	42%		106,407
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3060	STICKNEY AVE	023	HEAT ELECT	0	0	0%		0	0%	824	0	0%		0	0%		0
2024			015	96	TRANSP	096	TRANS	ALL	0	9620	PROJECT	D	3060	STICKNEY AVE	048	CONTRACTU	21	0	0%		0	0%	4,172	0	0%		0	0%		0
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2943	APPORTIONME	073	GRANTS NO	80,000	80,000	100%		80,000	100%	400,000	400,000	100%		400,000	100%		400,000	
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2943	APPORTIONME	414	BLOCK GRA	6,311,168	6,283,606	100%		6,429,612	98%	31,573,738	31,311,981	99%		32,166,294	97%		32,166,294	
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2944	SPR PLANNING	024	MAINT OTHE	0	0	0%		42	0%	0	0	0%		417	0%		500	
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2944	SPR PLANNING	030	EQUIPMENT	0	0	0%		9,591	0%	6,590	0	0%		115,090	0%		115,090	
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2944	SPR PLANNING	037	TECHNOLOG	0	0	0%		83	0%	0	0	0%		833	0%		1,000	
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2944	SPR PLANNING	038	TECHNOLOG	0	1,400	0%		79,505	2%	182,993	252,994	138%		635,076	40%		954,064	
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2944	SPR PLANNING	039	TELECOMMUN	80	2,685	3,355%		294	913%	7,808	9,359	120%		28,691	33%		42,533	
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2944	SPR PLANNING	057	BOOKS PER	0	0	0%		1,133	0%	0	0	0%		11,333	0%		13,600	
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2944	SPR PLANNING	066	EMPLOYEE T	0	0	0%		5,144	0%	0	0	0%		51,443	0%		61,731	
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2944	SPR PLANNING	070	IN STATE TR	0	0	0%		167	0%	952	0	0%		2,000	0%		2,000	
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2944	SPR PLANNING	072	GRANTS FE	162,695	448,724	276%		249,728	180%	3,416,222	3,813,247	112%		5,243,708	73%		6,470,812	
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2944	SPR PLANNING	081	OUT OF STA	797	0	0%		7,109	0%	4,398	4,970	113%		39,213	13%		42,261	
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2944	SPR PLANNING	085	INTERAGCY	0	0	0%		1,250	0%	10,000	0	0%		15,000	0%		15,000	
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2945	MUNICIPAL AID	072	GRANTS FE	163,344	2,225,171	1,362%		1,146,903	194%	13,414,141	13,097,371	98%		94,186,100	14%		113,855,351	
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2945	MUNICIPAL AID	085	INTERAGCY	293,211	88,682	30%		6,555,493	1%	1,398,102	891,697	64%		31,258,219	3%		31,258,219	
2024			015	96	TRANSP	096	TRANS	ALL	0	9625	MUNICIPAL	2945	MUNICIPAL AID	401	LAND INTER	0	0	0%		41,667	0%	506	0	0%		416,667	0%		500,000	
2024			015	96	TRANSP	096	TRANS	ALL	0	9630	CONSTRUC	2929	STATE AID CO	073	GRANTS NO	0	0	0%		83,980	0%	0	0	0%		839,802	0%		1,007,762	
2024			015	96	TRANSP	096	TRANS	ALL	0	9630	CONSTRUC	2929	STATE AID CO	400	CONSTRUCT	0	0	0%		6,169	0%	0	0	0%		61,687	0%		74,024	
2024			015	96	TRANSP	096	TRANS	ALL	0	9630	CONSTRUC	3039	BETTERMENT	022	RENTS-LEAS	-311,522	15,553	0%		208,333	7%	406,346	1,178,548	290%		1,398,324	84%		2,500,000	
2024			015	96	TRANSP	096	TRANS	ALL	0	9630	CONSTRUC	3039	BETTERMENT	023	HEAT ELECT	0	0	0%		83	0%	0	24	0%		833	3%		1,000	
2024			015	96	TRANSP	096	TRANS	ALL	0	9630	CONSTRUC	3039	BETTERMENT	024	MAINT OTHE	0	108	0%		4,167	3%	0	108	0%		41,667	0%		50,000	
2024			015	96	TRANSP	096	TRANS	ALL	0	9630	CONSTRUC	3039	BETTERMENT	033	LAND ACQUI	0	0	0%		4,167	0%	38	103	273%		50,000	0%		50,000	
2024			015	96	TRANSP	096	TRANS	ALL	0	9630	CONSTRUC	3039	BETTERMENT	039	TELECOMMUN	0	0	0%		83	0%	0	0	0%		833	0%		1,000	
2024			015	96	TRANSP	096	TRANS	ALL	0	9630	CONSTRUC	3039	BETTERMENT	048	CONTRACTU	0	0	0%		4,167	0%	0	0	0%		41,667	0%		50,000	
2024			015	96	TRANSP	096	TRANS	ALL	0	9630	CONSTRUC	3039	BETTERMENT	070	IN STATE TR	1,672	1,279	77%		7,418	17%	7,496	15,988	213%		33,265	48%		50,000	
2024			015	96	TRANSP	096	TRANS	ALL	0	9630	CONSTRUC	3039	BETTERMENT	400	CONSTRUCT	3,995	6,216	156%		5,261	118%	18,298,428	16,044,665	88%		24,098,431	67%		32,488,659	
2024			015	96	TRANSP	096	TRANS	ALL	0	9630	CONSTRUC	3049	NON PARTICIP	400	CONSTRUCT	10,142	56,266	555%		8,251,070	1%	10,142	530,948	5,235%		8,251,070	0			

FY	NO	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24		
														ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	403	AUDIT	0	0	0%	10,000	0%	0	17,500	0%	100,000	18%	120,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	404	INTRA INDIR	0	0	0%	0	0%	17,500	0	0%	0	0%	0
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7025	RENEWAL - RE	029	INTRA-AGEN	55,376	47,834	86%	204,174	23%	529,767	610,300	115%	1,953,281	31%	2,490,512
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7025	RENEWAL - RE	037	TECHNOLOG	47,125	0	0%	753	0%	68,965	0	0%	1,102	0%	1,258
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7025	RENEWAL - RE	038	TECHNOLOG	0	0	0%	417	0%	5,000	0	0%	5,000	0%	5,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7025	RENEWAL - RE	047	OWN FORCE	0	0	0%	7,934	0%	287	597	208%	95,213	1%	95,213
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7025	RENEWAL - RE	048	CONTRACTU	23,885	0	0%	2,133	0%	477,701	0	0%	42,662	0%	42,662
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7025	RENEWAL - RE	400	CONSTRUCT	636,650	449,037	71%	1,231,420	36%	14,540,233	19,238,173	132%	28,123,997	68%	32,393,983
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	022	RENTS-LEAS	0	38	0%	167	23%	0	379	0%	1,667	23%	2,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	023	HEAT ELECT	22,524	15,202	67%	29,074	52%	239,003	190,380	80%	308,496	62%	354,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	024	MAINT OTHE	89	0	0%	1,000	0%	89	0	0%	1,000	0%	1,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	030	EQUIPMENT	0	582	0%	167	349%	0	582	0%	1,667	35%	2,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	037	TECHNOLOG	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	039	TELECOMMUN	133	877	658%	294	299%	6,677	6,972	104%	14,704	47%	20,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	047	OWN FORCE	280	1,160	414%	877	132%	1,961	3,266	166%	6,142	53%	8,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	048	CONTRACTU	0	0	0%	417	0%	0	0	0%	4,167	0%	5,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	070	IN STATE TR	0	4	0%	250	2%	86	410	476%	2,274	18%	3,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	103	CONTRACTS	79	7,431	9,407%	1,451	512%	4,868	45,307	931%	89,411	51%	117,853
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7027	CENTRAL MAIN	022	RENTS-LEAS	17,655	91,570	519%	22,725	403%	888,688	784,425	88%	1,143,854	69%	1,200,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7027	CENTRAL MAIN	023	HEAT ELECT	4,736	40,121	847%	5,282	760%	215,119	185,105	86%	239,906	77%	289,500
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7027	CENTRAL MAIN	024	MAINT OTHE	1,038	1,317	127%	2,636	50%	10,397	13,097	126%	26,406	50%	29,394
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7027	CENTRAL MAIN	030	EQUIPMENT	430	43,100	10,023%	895	4,818%	553,069	489,521	89%	1,150,656	43%	1,518,529
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7027	CENTRAL MAIN	037	TECHNOLOG	0	0	0%	1,500	0%	4,209	1,505	36%	13,363	11%	18,005
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7027	CENTRAL MAIN	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7027	CENTRAL MAIN	039	TELECOMMUN	346	707	204%	541	131%	7,523	7,027	93%	11,743	60%	15,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7027	CENTRAL MAIN	047	OWN FORCE	33	285	876%	136	209%	2,091	5,605	268%	8,758	64%	11,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7027	CENTRAL MAIN	048	CONTRACTU	3,592	0	0%	20,483	0%	23,334	27,870	119%	133,070	21%	192,941
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7027	CENTRAL MAIN	068	REMUNERAT	0	0	0%	83	0%	0	1,000	0%	833	120%	1,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7027	CENTRAL MAIN	070	IN STATE TR	444	614	138%	529	116%	6,638	3,305	50%	7,918	42%	8,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7027	CENTRAL MAIN	103	CONTRACTS	2,263	4,394	194%	12,727	35%	23,116	64,011	277%	130,024	49%	155,671
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7027	CENTRAL MAIN	400	CONSTRUCT	0	0	0%	16,140	0%	67,190	106,391	158%	92,086	116%	193,681
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7027	CENTRAL MAIN	406	ENVIRONME	0	0	0%	833	0%	0	0	0%	8,333	0%	10,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7031	EAST NH TPK	022	RENTS-LEAS	0	0	0%	125	0%	0	324	0%	1,250	26%	1,500
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7031	EAST NH TPK	023	HEAT ELECT	12,224	15,593	128%	27,016	58%	195,785	176,759	90%	432,707	41%	441,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7031	EAST NH TPK	024	MAINT OTHE	0	0	0%	58	0%	0	395	0%	583	68%	700
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7031	EAST NH TPK	030	EQUIPMENT	0	0	0%	83	0%	309	0	0%	1,000	0%	1,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7031	EAST NH TPK	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7031	EAST NH TPK	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	417	0%	500
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7031	EAST NH TPK	039	TELECOMMUN	0	590	0%	667	89%	7,196	4,002	56%	6,453	62%	8,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7031	EAST NH TPK	047	OWN FORCE	0	513	0%	917	56%	4,610	7,545	164%	9,725	78%	11,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7031	EAST NH TPK	048	CONTRACTU	0	0	0%	9,249	0%	51,848	16,549	32%	90,431	18%	110,984
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7031	EAST NH TPK	070	IN STATE TR	0	79	0%	167	47%	215	467	217%	1,608	29%	2,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7031	EAST NH TPK	103	CONTRACTS	0	3,665	0%	8,715	42%	9,333	49,513	531%	98,770	50%	104,585
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7032	EAST NH TPK	022	RENTS-LEAS	223	16,723	7,499%	594	2,815%	75,493	91,802	122%	201,117	46%	204,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7032	EAST NH TPK	023	HEAT ELECT	3,188	24,730	776%	3,624	682%	236,079	266,544	113%	268,371	99%	357,500
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7032	EAST NH TPK	024	MAINT OTHE	1,470	888	60%	9,787	9%	7,399	5,221	71%	49,280	11%	153,981
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7032	EAST NH TPK	030	EQUIPMENT	87,960	0	0%	79,026	0%	901,355	699,809	78%	809,802	86%	1,252,063
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7032	EAST NH TPK	037	TECHNOLOG	0	0	0%	102	0%	314	1,139	363%	3,842	30%	6,252
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7032	EAST NH TPK	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7032	EAST NH TPK	039	TELECOMMUN	109	426	392%	395	108%	2,404	3,642	151%	8,742	42%	12,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7032	EAST NH TPK	047	OWN FORCE	0	562	0%	750	75%	980	2,709	276%	5,014	54%	9,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7032	EAST NH TPK	048	CONTRACTU	2,050	0	0%	10,585	0%	12,361	4,077	33%	63,827	6%	94,648
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7032	EAST NH TPK	068	REMUNERAT	0	0	0%	83	0%	0	0	0%	833	0%	1,000
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7032	EAST NH TPK	070	IN STATE TR	0	327	0%	267	123%	1,465	1,224	84%	3,051	40%	3,200
2024			017	96	TRANSP	096	TRANSP	ALL	0	9610	TURNPIKES	7032	EAST NH TPK	103	CONTRACTS	808	1,028	12								

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY NAME	ACTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY APRIL	APRIL	actual vs	APRIL	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY24	actual	FY24
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7511	TOLL COLLEC	400	CONSTRUCT	582,297	420,275	72%	1,910,749	22%	8,295,534	4,697,241	57%	27,220,947	17%	32,829,370
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7512	L92C217-SPAU	029	INTRA-AGEN	0	0	0%	11,995	0%	0	0	0%	119,948	0%	143,937
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7512	L92C217-SPAU	400	CONSTRUCT	0	0	0%	71,000	0%	0	0	0%	710,000	0%	852,000
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7513	SPAULDING TR	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7513	SPAULDING TR	400	CONSTRUCT	0	0	0%	63,664	0%	0	0	0%	636,639	0%	763,967
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7513	SPAULDING TR	401	LAND INTER	0	0	0%	16,663	0%	0	0	0%	166,626	0%	199,952
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7514	SPAULDING TR	029	INTRA-AGEN	6,418	1,986	31%	23,759	8%	129,623	57,431	44%	476,240	12%	607,550
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7514	SPAULDING TR	038	TECHNOLOG	0	0	0%	130	0%	0	0	0%	1,298	0%	1,558
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7514	SPAULDING TR	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	834	0%	1,000
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7514	SPAULDING TR	400	CONSTRUCT	1,119,275	583,858	48%	9,260,820	6%	2,780,630	10,172,145	366%	23,006,774	44%	44,124,694
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7514	SPAULDING TR	401	LAND INTER	0	0	0%	75,799	0%	0	0	0%	757,991	0%	909,590
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7526	AUTHORIZED-4	400	CONSTRUCT	0	0	0%	1,153,055	0%	0	0	0%	11,530,553	0%	13,836,663
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7527	AUTHORIZED-4	400	CONSTRUCT	0	0	0%	187,769	0%	0	0	0%	1,877,687	0%	2,253,224
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7528	AUTHORIZED-4	400	CONSTRUCT	0	0	0%	198,409	0%	0	0	0%	1,984,089	0%	2,380,907
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7529	AUTHORIZED-4	400	CONSTRUCT	0	0	0%	24,648,503	0%	0	0	0%	246,485,028	0%	295,782,034
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7530	AUTHORIZED-4	400	CONSTRUCT	0	0	0%	1,249,903	0%	0	0	0%	12,499,026	0%	14,998,831
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7531	AUTHORIZED-4	400	CONSTRUCT	0	0	0%	2,876,073	0%	0	0	0%	28,760,734	0%	34,512,881
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7532	AUTHORIZED-4	400	CONSTRUCT	0	0	0%	2,317,246	0%	0	0	0%	23,172,457	0%	27,806,948
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	7533	AUTHORIZED-4	400	CONSTRUCT	0	0	0%	6,129,002	0%	0	0	0%	61,290,022	0%	73,548,026
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	8117	WORKERS CO	061	UNEMPLOYM	0	984	0%	417	236%	1,371	4,672	341%	4,651	100%	5,000
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	8117	WORKERS CO	062	WORKERS C	97,391	131,678	135%	68,781	191%	612,251	510,578	83%	432,393	118%	531,141
2024		017	96	TRANSP096	TRANSALL	09610	TURNPIKES	8117	WORKERS CO	064	RET PENSIO	50,889	44,730	88%	60,032	75%	412,385	471,210	114%	486,472	97%	607,400
2024				TRANSP096	TRANSALL	OTHER			CATEGORY TOTALS			19,901,529	33,513,452	168%	138,843,701	24%	457,425,039	438,434,369	96%	1,423,704,600	31%	1,750,230,557
2024				TRANSP096	TRANSAGENCY	TOTALS						38,105,105	53,885,935	141%	173,628,327	31%	625,617,306	599,683,354	96%	1,716,433,747	35%	2,121,097,462
2024		010	97	DEVELO097	DEVELOFULL	9700	DEVELOP.	07135	COUNCIL EXP	010	PERSONAL S	10,668	12,276	115%	14,892	82%	120,631	125,184	104%	168,391	74%	205,621
2024		010	97	DEVELO097	DEVELOFULL	9700	DEVELOP.	07135	COUNCIL EXP	017	FT EMPLOYE	0	0	0%	6,014	0%	0	0	0%	60,141	0%	72,169
2024				DEVELO097	DEVELOFULL	TIME PERSONNEL	TOTALS					10,668	12,276	115%	20,906	59%	120,631	125,184	104%	228,533	55%	277,790
2024		010	97	DEVELO097	DEVELOPART	9700	DEVELOP.	03896	QUALITY FRAM	050	PERSONAL S	0	4,227	0%	0	0%	552	4,227	766%	0	0%	0
2024		010	97	DEVELO097	DEVELOPART	9700	DEVELOP.	07135	COUNCIL EXP	050	PERSONAL S	-9,218	5,936	0%	7,527	79%	22,383	61,337	274%	54,614	112%	90,327
2024				DEVELO097	DEVELOPART	TIME TEMP PERSONNEL	TOTALS					-9,218	10,163	0%	7,527	135%	22,935	65,564	286%	54,614	120%	90,327
2024		010	97	DEVELO097	DEVELOOVER	9700	DEVELOP.	07135	COUNCIL EXP	018	OVERTIME	0	0	0%	152	0%	0	0	0%	0	0%	0
2024		010	97	DEVELO097	DEVELOOVER	9700	DEVELOP.	07135	COUNCIL EXP	018	OVERTIME	0	0	0%	152	0%	0	0	0%	0	0%	0
2024				DEVELO097	DEVELOOVER	9700	DEVELOP.	07135	COUNCIL EXP	018	OVERTIME	0	0	0%	152	0%	0	0	0%	0	0%	0
2024		010	97	DEVELO097	DEVELOBENE	9700	DEVELOP.	03896	QUALITY FRAM	060	BENEFITS	0	909	0%	0	0%	138	909	659%	0	0%	0
2024		010	97	DEVELO097	DEVELOBENE	9700	DEVELOP.	07135	COUNCIL EXP	060	BENEFITS	5,165	6,935	134%	9,691	72%	53,590	59,857	112%	100,544	60%	124,367
2024				DEVELO097	DEVELOBENE	9700	DEVELOP.	07135	COUNCIL EXP	060	BENEFITS	5,165	7,844	152%	9,691	81%	53,728	60,766	113%	100,544	60%	124,367
2024		010	97	DEVELO097	DEVELOCONS	9700	DEVELOP.	03896	QUALITY FRAM	046	CONSULTAN	0	0	0%	1,580	0%	0	0	0%	0	0%	0
2024		010	97	DEVELO097	DEVELOCONS	9700	DEVELOP.	07135	COUNCIL EXP	046	CONSULTAN	0	0	0%	1,199	0%	4,550	4,250	93%	11,993	35%	14,392
2024				DEVELO097	DEVELOCONS	9700	DEVELOP.	07135	COUNCIL EXP	046	CONSULTAN	0	0	0%	1,199	0%	6,130	4,250	69%	11,993	35%	14,392
2024		010	97	DEVELO097	DEVELOCURR	9700	DEVELOP.	07135	COUNCIL EXP	020	CURRENT EX	-14,177	2,255	0%	5,789	39%	27,246	39,508	145%	50,559	78%	69,465
2024		010	97	DEVELO097	DEVELOCURR	9700	DEVELOP.	07211	NHCDD WORK	020	CURRENT EX	0	0	0%	15	0%	387	177	0%	177	0%	177
2024				DEVELO097	DEVELOCURR	9700	DEVELOP.	07211	NHCDD WORK	020	CURRENT EX	-14,177	2,255	0%	5,804	39%	27,633	39,508	143%	50,735	78%	69,642
2024		010	97	DEVELO097	DEVELOALL	9700	DEVELOP.	03896	QUALITY FRAM	040	INDIRECT CC	0	0	0%	107	0%	0	0	0%	0	0%	0
2024		010	97	DEVELO097	DEVELOALL	9700	DEVELOP.	07135	COUNCIL EXP	021	FOOD INSTIT	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024		010	97	DEVELO097	DEVELOALL	9700	DEVELOP.	07135	COUNCIL EXP	022	RENTS-LEAS	3,236	3,297	102%	3,620	91%	33,922	30,311	89%	37,950	80%	45,902
2024		010	97	DEVELO097	DEVELOALL	9700	DEVELOP.	07135	COUNCIL EXP	026	ORGANIZATI	0	0	0%	453	0%	4,505	4,471	99%	5,435	82%	5,435
2024		010	97	DEVELO097	DEVELOALL	9700	DEVELOP.	07135	COUNCIL EXP	027	TRANSFERS	1,045	0	0%	1,808	0%	12,244	18,912	154%	21,172	89%	23,253
2024		010	97	DEVELO097	DEVELOALL	9700	DEVELOP.	07135	COUNCIL EXP	030	EQUIPMENT	0	0	0%	947	5%	55	56	98%	56	98%	56
2024		010	97	DEVELO097	DEVELOALL	9700	DEVELOP.	07135	COUNCIL EXP	039	TELECOMMUN	0	0	0%	1,158	0%	2,352	372	16%	11,684	3%	13,895
2024		010	97	DEVELO097	DEVELOALL	9700	DEVELOP.	07135	COUNCIL EXP	040	INDIRECT CC	0	3,506	0%	813	431%	6,494	7,168	110%	9,760	73%	9,760
2024		010	97	DEVELO097	DEVELOALL	9700	DEVELOP.	07135	COUNCIL EXP	041	AUDIT FUND	0	0	0%	142	0%	0	0	0%	1,417	0%	1,700
2024		010	97	DEVELO097	DEVELOALL	9700	DEVELOP.	07135	COUNCIL EXP	042	ADDITIONAL	7,760	2,779	36%	13,548	21%	7,760	7,679	99%	13,548	57%	18,411
2024		010	97	DEVELO097	DEVELOALL	9700	DEVELOP.	07135	COUNCIL EXP	048	CONTRACTU	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
2024		010	97	DEVELO097	DEVELOALL	9700	DEVELOP.	07135	COUNCIL EXP	049	TRANSFER T	0	945	0%	388	244%	212	3,126	1,474%	367	852%	4,655
2024		010	97	DEVELO097	DEVELOALL	9700	DEVELOP.	07135	COUNCIL EXP	057	BOOKS PERI	0	0	0%	1,042	0%	0	0	0%	10,417	0%	12,500
2024		010	97	DEVELO097	DEVELOALL	9700	DEVELOP.	07135	COUNCIL EXP	062	WORK											