

Table with columns: FUND, DEPT NO, DEPT AGENCY, ACTIVITY, ACTIVITY NAME, ACCTG UNIT, CLS, CLS NAME, NOVEMBER ACTUAL, NOVEMBER ACTUAL, actual vs pr yr, NOVEMBER ESTIMATE, actual vs estimate, LY YTD ACTUAL, YTD ACTUAL, actual vs pr yr, YTD FY23 ESTIMATE, actual vs estimate, FY23 APPROPRIATION. The table contains 1000 rows of budgetary data.

	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY NOVEMBER	NOVEMBER	actual vs	NOVEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
		NO		NUM			NAME	UNIT	NAME			ACTUAL	ACTUAL	pr yr	ESTIMATE	est.estimate	ACTUAL		pr yr	ESTIMATE	est.estimate	APPROPRIATION
2023		010	95	HHS: CO 095	HHS: O 095	HHS: OVERT 9520	LEGAL & REG 5146		HEALTH FACIL018	OVERTIME		0	0	252 0%	5,750 4%		0	803 0%		28,750 3%		69,000
2023		010	95	HHS: CO 095	HHS: O 095	HHS: OVERT 9520	LEGAL & REG 5680		GENERAL COU018	OVERTIME		0	0	154 0%	358 43%		1,712	1,706 100%		2,680 64%		4,300
2023		010	95	HHS: CO 095	HHS: O 095	HHS: OVERT 9520	LEGAL & REG 5682		COMMUNITY R018	OVERTIME		0	0	0 0%	267 0%		0	0 0%		1,333 0%		3,200
2023		010	95	HHS: CO 095	HHS: O 095	HHS: OVERT 9530	OFFICE OF A15677		BUREAU OF HL018	OVERTIME		22	22	-26 -120%	122 -22%		1,652	91 14%		3,619 3%		4,200
2023		010	95	HHS: CO 095	HHS: O 095	HHS: OVERT 9530	OFFICE OF A15685		MAJAC OFF018	OVERTIME		2,013	2,013	0 0%	1,445 0%		10,259	204 2%		7,414 5%		13,500
2023		010	95	HHS: CO 095	HHS: O 095	HHS: OVERT 9530	OFFICE OF A15687		DHHS DISTRICT 018	OVERTIME		308	308	159 52%	357 45%		6,629	254 30%		784 26%		2,300
2023		010	95	HHS: CO 095	HHS: O 095	HHS: OVERT 9540	OFFICE OF I15952		OFFICE OF INF018	OVERTIME		94	94	1,992 2,115%	164 1,214%		7,383	11,342 154%		12,867 88%		25,000
2023		010	95	HHS: CO 095	HHS: O 095	HHS: OVERT 9550	QUALITY ASS6637		QAI OPERATIO018	OVERTIME		0	0	0 0%	667 0%		0	0 0%		3,333 0%		8,000
2023		010	95	HHS: CO 095	HHS: O 095	HHS: OVERTIME TOTALS			CATEGORY TOTALS			19,431	19,431	33,840 174%	27,353 124%		132,558	172,174 130%		160,388 107%		362,873
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF T11919		COVID19 FEM0060	BENEFITS		0	0	0 0%	631 0%		0	0 0%		3,157 0%		7,576
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF T15000		COMMISSIONE060	BENEFITS		50,033	50,033	45,772 91%	55,321 83%		243,176	263,085 108%		268,879 98%		669,670
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF T15025		EMPLOYEE AS1060	BENEFITS		19,639	19,639	25,818 131%	22,961 112%		100,668	129,563 129%		117,696 110%		301,589
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF T15676		OFFICE OF BU0060	BENEFITS		335,830	335,830	342,656 102%	393,034 87%		1,703,180	1,818,591 107%		1,993,298 91%		4,861,558
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF T17208		MINORITY HLT0060	BENEFITS		12,506	12,506	15,612 125%	15,111 103%		64,473	70,666 110%		77,906 91%		182,861
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF T17209		REFUGEE SER0060	BENEFITS		8,323	8,323	8,459 102%	8,875 95%		45,204	45,792 101%		48,200 95%		113,938
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF I17935		IMPROVEMT/IN060	BENEFITS		142,211	142,211	152,976 108%	182,349 84%		772,989	803,440 104%		991,160 81%		2,296,624
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 1082		REC CAMP YO1060	BENEFITS		0	0	0 0%	840 0%		1,377	1,373 100%		10,078 14%		10,078
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 2486		ARPA LTGO T1060	BENEFITS		0	0	0 0%	274 0%		0	0 0%		1,371 0%		3,290
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 5143		CHILD CARE LU060	BENEFITS		47,308	47,308	43,770 93%	58,527 75%		261,237	229,898 88%		323,185 71%		720,306
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 5146		HEALTH FACIL060	BENEFITS		69,832	69,832	76,139 109%	89,731 85%		382,957	418,369 109%		492,081 85%		1,207,365
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 5680		GENERAL COU060	BENEFITS		231,840	231,840	238,028 103%	272,463 87%		1,248,727	1,248,497 100%		1,468,794 85%		3,412,186
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 5682		GENERAL COU060	BENEFITS		18,344	18,344	18,838 103%	23,637 95%		97,175	104,233 107%		114,330 95%		247,330
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 5683		OPERATIONS S060	BENEFITS		21,173	21,173	18,852 89%	23,985 78%		112,007	100,070 89%		126,882 79%		287,368
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 5696		OMBUSDSMAN O60	BENEFITS		12,961	12,961	13,426 104%	14,922 90%		68,392	70,323 103%		78,735 89%		187,108
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 6636		LONG TERM C0060	BENEFITS		15,274	15,274	13,505 88%	16,513 82%		78,759	75,874 96%		85,148 89%		202,897
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF A15677		BUREAU OF HL060	BENEFITS		63,843	63,843	71,914 113%	74,983 96%		341,912	359,606 105%		401,575 90%		974,710
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF A15685		MANAGEMENT 060	BENEFITS		56,054	56,054	55,018 98%	60,349 91%		290,290	282,826 91%		312,535 84%		745,945
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF A15687		DHHS DISTRICT 060	BENEFITS		13,812	13,812	12,233 89%	16,952 72%		71,161	60,319 85%		87,340 69%		185,216
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF I15952		OFFICE OF INF060	BENEFITS		52,336	52,336	41,766 80%	64,742 65%		281,539	222,619 79%		348,277 64%		732,602
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	QUALITY ASS6637		QAI OPERATIO060	BENEFITS		91,762	91,762	98,663 108%	93,648 105%		484,190	529,853 109%		694,142 107%		1,203,960
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	HAMPSTEAD 2438		HAMPSTEAD P1060	BENEFITS		0	0	82,992 0%	30,528 304%		0	92,892 0%		152,640 61%		366,337
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095			CATEGORY TOTALS			1,262,880	1,262,880	1,386,330 110%	1,516,376 91%		6,649,412	6,903,786 104%		7,987,104 86%		18,920,614
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095			CATEGORY TOTALS			0	0	0 0%	0 0%		0	0 0%		0 0%		0
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF T11919		COVID19 FEM020	CURRENT EX		173,236	173,236	0 0%	400,906 0%		537,767	952 0%		1,244,511 0%		5,622,365
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF T15000		COMMISSIONE020	CURRENT EX		-1,319	-1,319	316 0%	1,800 18%		2,794	2,567 92%		4,498 57%		21,600
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF T15025		EMPLOYEE AS0020	CURRENT EX		20	20	273 1,378%	51 538%		540	2,884 534%		1,384 208%		4,000
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF T15676		OFFICE OF BU0020	CURRENT EX		1,011	1,011	1,637 162%	5,225 31%		6,533	8,759 134%		33,762 26%		179,442
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF T17208		MINORITY HLT020	CURRENT EX		6	6	754 1,345%	78 964%		618	1,203 195%		862 139%		2,000
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF T17209		REFUGEE SER020	CURRENT EX		0	0	0 0%	35 0%		600	0 0%		167 0%		3,485
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF I17935		IMPROVEMT/IN020	CURRENT EX		689	689	5,429 788%	1,162 467%		10,176	28,516 280%		17,153 165%		31,485
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 1082		REC CAMP YO1020	CURRENT EX		0	0	0 0%	72 0%		172	0 0%		398 0%		863
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 5143		CHILD CARE LU020	CURRENT EX		503	503	400 80%	559 71%		3,400	3,299 97%		3,783 87%		12,000
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 5146		HEALTH FACIL020	CURRENT EX		2,246	2,246	1,790 80%	2,645 68%		8,162	7,942 97%		9,612 83%		20,501
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 5680		GENERAL COU020	CURRENT EX		5,890	5,890	6,339 108%	7,067 90%		21,662	26,421 122%		25,989 102%		71,000
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 5682		COMMUNITY R020	CURRENT EX		67	67	59 88%	67 88%		348	725 208%		348 208%		1,200
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 5683		OPERATIONS R1020	CURRENT EX		163	163	602 370%	286 211%		1,997	2,349 118%		3,508 67%		8,357
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 5696		OMBUSDSMAN O20	CURRENT EX		65	65	37 56%	208 18%		117	48 41%		372 13%		800
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	LEGAL & REG 6636		LONG TERM C020	CURRENT EX		36	36	0 0%	2,454 0%		-705	144 0%		1,835 8%		4,405
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF A15677		BUREAU OF HL020	CURRENT EX		529	529	1,790 339%	489 366%		10,272	13,643 133%		9,498 144%		23,120
2023		010	95	HHS: CO 095	HHS: O 095	HHS: O 095	OFFICE OF A15685		MANAGEMENT 020	CURRENT EX		311,512	311,512	318,608 102%	267,834 119%		434,543	433,015 100%		373,615 116%		1,234,293
2023		010	95	HHS: CO 095	HHS: O 095	HHS:																

	FUND	DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY NOVEMBER ACTUAL	NOVEMBER ACTUAL	actual vs pr yr		NOVEMBER ESTIMATE	actual vs.estimate		LY YTD ACTUAL	YTD ACTUAL		YTD FY23		FY23 APPROPRIATION	
														actual	pr yr		actual	vs.estimate		actual	vs.estimate	actual	vs.estimate		
2023		010	95	HHS: CO095	HHS: C	ALL	OT9530	OFFICE OF AI5687	DHHS DISTRICT	041	AUDIT FUND	17		19.111%		21.91%		115		101.88%		139.72%		304	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9530	OFFICE OF AI5687	DHHS DISTRICT	042	ADDITIONAL	289		0.0%		1.036.0%		1,299		2,260.174%		4,654.49%		13,820	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9530	OFFICE OF AI5687	DHHS DISTRICT	070	IN STATE TR	1,037		576.56%		1,543.37%		2,366		3,851.163%		6,519.109%		17,600	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9540	OFFICE OF IN5952	OFFICE OF INF027		TRANSFERS	4,108,681		4,079.166.99%		6,655,859.62%		16,073,609		19,044,169.118%		25,686,356.74%		64,603,899	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9540	OFFICE OF IN5952	OFFICE OF INF030		TELECOMMU	624		1,248.200%		3,443.0%		7,191.8.05%		6,333.106%		7,191.8.05%		25,400	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9540	OFFICE OF IN5952	OFFICE OF INF040		INDIRECT CC	0		0.0%		3.443.0%		10.366		7,688.74%		15,038.51%		41,300	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9540	OFFICE OF IN5952	OFFICE OF INF041		ADDITIONAL	1,445		2,167.150%		1,033.210%		8,016		9,699.121%		5,728.169%		18,090	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9540	OFFICE OF IN5952	OFFICE OF INF042		AUDIT FUND	1,363		0.0%		4,844.0%		6,215		9,749.157%		22,096.44%		68,505	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9540	OFFICE OF IN5952	OFFICE OF INF070		IN STATE TR	0		0.0%		208.0%		0		0.0%		1,042.0%		2,500	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9540	OFFICE OF IN5952	OFFICE OF INF080		OUT OF STA	0		0.0%		333.0%		0		0.0%		1,667.0%		4,000	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9540	OFFICE OF IN5952	OFFICE OF INF102		CONTRACTS	0		0.0%		143,704.0%		1,113,557		400,695.36%		936,178.43%		1,724,449	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9550	QUALITY ASS6637	QAI OPERATIO	026	ORGANIZATI	0		0.0%		208.0%		2,411		2,500.104%		2,500.100%		2,500	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9550	QUALITY ASS6637	QAI OPERATIO	030	EQUIPMENT	0		0.0%		42.0%		0		0.0%		208.0%		500	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9550	QUALITY ASS6637	QAI OPERATIO	039	TELECOMMU	308		443.144%		367.121%		1,804		2,220.123%		2,153.103%		5,467	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9550	QUALITY ASS6637	QAI OPERATIO	040	INDIRECT CC	0		0.0%		314.0%		817		1,669.204%		521.320%		3,762	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9550	QUALITY ASS6637	QAI OPERATIO	041	AUDIT FUND	126		150.119%		141.106%		617		702.114%		691.102%		1,737	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9550	QUALITY ASS6637	QAI OPERATIO	042	ADDITIONAL	2,683		0.0%		6,830.0%		12,355		21,817.177%		31,457.69%		95,945	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9550	QUALITY ASS6637	QAI OPERATIO	057	BOOKS PERI	0		0.0%		150.0%		770		0.0%		1,800.0%		1,800	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9550	QUALITY ASS6637	QAI OPERATIO	066	EMPLOYEE T	0		0.0%		208.0%		115		500.435%		2,500.20%		2,500	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9550	QUALITY ASS6637	QAI OPERATIO	070	IN STATE TR	31		1,756.5.681%		116.1.515%		31		2,385.7.715%		116.2.056%		8,588	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9550	QUALITY ASS6637	QAI OPERATIO	080	OUT OF STA	0		0.0%		42.0%		0		0.0%		208.0%		500	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9575	HAMPSTEAD 2438	HAMPSTEAD P027		TRANSFERS	0		0.0%		16,667.0%		0		0.0%		83.0%		200,000	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9575	HAMPSTEAD 2438	HAMPSTEAD P1033		LAND ACQUI	0		0.0%		4,312.0%		0		21,562.0%		51,748.0%		51,748	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9575	HAMPSTEAD 2438	HAMPSTEAD P1041		AUDIT FUND	0		0.0%		1,400.0%		0		13,232.0%		7,002.189%		16,804	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9575	HAMPSTEAD 2438	HAMPSTEAD P1085		INTERAGUY	0		0.0%		8,183.0%		0		0.0%		40,914.0%		98,193	
2023		010	95	HHS: CO095	HHS: C	ALL	OT9575	HAMPSTEAD 2438	HAMPSTEAD P1103		CONTRACTS	2,900		12,267.423%		5,461.225%		2,900		12,267.423%		5,461.225%		90,300	
2023		010	95	HHS: CO095	HHS: C	ALL	OTHER		CATEGORY TOTALS			10,258,561		6,663,355.65%		12,922,078.52%		37,224.504		29,192,580.78%		53,704,245.54%		173,801,734	
2023		010	95	HHS: CO095	HHS: C	AGENCY	TOTALS				14,602,427		11,336,305.78%		18,253,551.62%		58,038,647		50,651,018.87%		79,435,652.64%		237,585,075		526,020
2023		010	95	HHS: CO098	HAMPS FULL	T	9800	HAMPSTEAD 2648	HAMPSTEAD H012		PERSONAL S	0		0.0%		43,835.0%		0		0.0%		219,175.0%		526,020	
2023		010	95	HHS: CO098	HAMPS FULL	T	9800	HAMPSTEAD 2648	HAMPSTEAD H016		PERSONAL S	0		-90.172.0%		0.0%		0		700.0%		0.0%		2,105	
2023		010	95	HHS: CO098	HAMPS FULL	T	9800	HAMPSTEAD 2648	HAMPSTEAD H019		HOLIDAY PA	0		0.0%		175.0%		0		0.0%		877.0%		2,105	
2023		010	95	HHS: CO098	HAMPS FULL	TIME	PERSONNEL	TOTALS		CATEGORY TOTALS		0		-90.172.0%		44,010.-205%		0		700.0%		220,052.0%		528,125	
2023		010	95	HHS: CO098	HAMPS PART	T	9800	HAMPSTEAD 2648	HAMPSTEAD H050		PERSONAL S	0		1.645.0%		117,016.1%		0		320,891.0%		585,081.55%		1,404,195	
2023		010	95	HHS: CO098	HAMPS PART	TIME	PERSONNEL	TOTALS		CATEGORY TOTALS		0		1.645.0%		117,016.1%		0		320,891.0%		585,081.55%		1,404,195	
2023		010	95	HHS: CO098	HAMPS OVERT	9800		HAMPSTEAD 2648	HAMPSTEAD H018		OVERTIME	0		75.0%		17,552.0%		0		206.0%		87,762.0%		210,629	
2023		010	95	HHS: CO098	HAMPS OVERTIME	TOTALS			CATEGORY TOTALS			0		75.0%		17,552.0%		0		206.0%		87,762.0%		210,629	
2023		010	95	HHS: CO098	HAMPS BENEF	9800		HAMPSTEAD 2648	HAMPSTEAD H060		BENEFITS	0		-36.003.0%		91,686.-39%		0		148,515.0%		458,431.32%		1,100,234	
2023		010	95	HHS: CO098	HAMPS BENEFITS	TOTALS			CATEGORY TOTALS			0		-36.003.0%		91,686.-39%		0		148,515.0%		458,431.32%		1,100,234	
2023		010	95	HHS: CO098	HAMPS CURRE	9800		HAMPSTEAD 2648	HAMPSTEAD H020		CURRENT EX	0		1,837.0%		250,000.0%		0		1,906.0%		1,250,000.0%		3,000,000	
2023		010	95	HHS: CO098	HAMPS CURRE	9800		HAMPSTEAD 7219	HAMPSTEAD H020		CURRENT EX	0		1,837.0%		252,083.1%		0		1,046.0%		1,260,417.1%		3,025,000	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H023		HEAT ELECT	0		6.667.0%		46,770.14%		0		58,780.0%		233,848.25%		561,235	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H024		MAINT OTHE	0		1,158.0%		12,255.9%		0		2,932.0%		61,273.5%		147,054	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H026		ORGANIZATI	0		0.0%		3,500.0%		0		8,874.0%		17,500.51%		42,000	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H027		TRANSFERS	0		0.0%		20,833.0%		0		0.0%		104,167.0%		250,000	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H030		EQUIPMENT	0		0.0%		29,167.0%		0		8,528.0%		145,833.6%		350,000	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H037		TECHNOLOG	0		0.0%		833.0%		0		731.0%		4,167.18%		10,000	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H038		TECHNOLOG	0		0.0%		417.0%		0		0.0%		2,083.0%		5,000	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H039		TELECOMMU	0		282.0%		833.34%		0		1,296.0%		4,167.31%		10,000	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H041		AUDIT FUND	0		0.0%		1,896.0%		0		0.0%		9,479.0%		22,749	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H042		ADDITIONAL	0		0.0%		10,977.0%		0		0.0%		54,887.0%		131,728	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H047		OWN FORCE	0		0.0%		9,416.0%		0		0.0%		47,079.0%		112,989	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H048		CONTRACTU	0		13,818.0%		24,402.57%		0		45,182.0%		122,008.7%		292,820	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H049		TRANSFER T	0		0.0%		20,485.0%		0		0.0%		102,426.0%		245,822	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H051		BOOKS PERI	0		0.0%		209.0%		0		495.0%		1,042.48%		2,500	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H061		UNEMPLOYM	0		0.0%		71.0%		0		0.0%		357.0%		856	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H062		WORKERS C	0		0.0%		417.0%		0		0.0%		2,083.0%		5,000	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H066		EMPLOYEE T	0		0.0%		1,167.0%		0		1,095.0%		5,833.19%		14,000	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H070		IN STATE TR	0		1,344.0%		1,000.134%		0		2,746.0%		5,000.55%		12,000	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H080		OUT OF STA	0		0.0%		292.0%		0		0.0%		1,458.0%		3,500	
2023		010	95	HHS: CO098	HAMPS ALL	OT	9800	HAMPSTEAD 2648	HAMPSTEAD H102		CONTRACTS	0		2,352.331.0%		2,304.167.102%		0		4,166.274.0%		11,520,833.3			

2023	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCG UNIT	ACCTG UNIT	CLS	CLS NAME	LY NOVEMBER ACTUAL	NOVEMBER ACTUAL	actual vs prior yr	NOVEMBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs estimate	FY23 APPROPRIATION	
																								NOVEMBER ACTUAL
2023		015	96	TRANS P	096	TRANS	FULL	R 9605	OPS DIVISION	3031	REIMBURSABL	019	HOLIDAY PA		0	0.0%	1,667.0%		0	0.0%	8,333.0%	20,000		
2023		015	96	TRANS P	096	TRANS	FULL	R 9605	OPS DIVISION	3052	TRANSPORTAT	010	PERSONAL S	83,913	86,558	103%	92,205	94%	443,034	419,519	95%	486,813	86%	1,146,959
2023		015	96	TRANS P	096	TRANS	FULL	R 9605	OPS DIVISION	3052	TRANSPORTAT	010	HOLIDAY PA		0	0.0%	917.0%		2,258	1,784	79%	2,200	79%	11,000
2023		015	96	TRANS P	096	TRANS	FULL	R 9605	OPS DIVISION	3066	SALTED WELL	010	PERSONAL S	3,788	4,693	171%	4,063	160%	20,788	24,415	117%	22,300	109%	53,062
2023		015	96	TRANS P	096	TRANS	FULL	R 9605	OPS DIVISION	3198	FUEL DISTRIB	010	PERSONAL S	28,522	34,633	121%	32,284	110%	145,083	169,514	117%	167,197	117%	402,197
2023		015	96	TRANS P	096	TRANS	FULL	R 9605	OPS DIVISION	3198	FUEL DISTRIB	010	FT EMPLOYE	210	0	0.0%	284.0%		0	0.0%	0	0.0%	3,360	
2023		015	96	TRANS P	096	TRANS	FULL	R 9605	OPS DIVISION	5032	OVERSIZE &	010	PERSONAL S	7,592	6,606	87%	10,323	64%	44,004	38,559	88%	59,834	64%	111,741
2023		015	96	TRANS P	096	TRANS	FULL	R 9605	OPS DIVISION	5034	LIFT BRIDGE	000	PERSONAL S	72,688	83,345	115%	87,464	95%	339,106	359,547	106%	408,041	88%	961,841
2023		015	96	TRANS P	096	TRANS	FULL	R 9605	OPS DIVISION	5034	LIFT BRIDGE	000	HOLIDAY PA		0	0.0%	2,083.0%		4,925	4,398	89%	5,555	79%	25,000
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3021	TRANS PLANN	010	PERSONAL S	164,702	157,515	96%	179,349	88%	781,543	788,230	101%	851,043	93%	2,028,382
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3021	TRANS PLANN	010	TEMP FULL T	0	3,811.0%		28,170	14%	0	3,811.0%	0	140,850	3%	338,041
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3025	HIGHWAY DES	010	PERSONAL S	426,056	453,258	106%	542,184	84%	2,161,641	2,241,525	104%	2,750,832	81%	6,446,306
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3025	HIGHWAY DES	010	HOLIDAY PA		0	0.0%	13.0%		0	0.0%	63.0%	150		
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3025	HIGHWAY DES	010	TEMP FULL T	0	6,962.0%		49,244	14%	0	6,962.0%	246,221	3%	590,931	
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3028	RIGHT-OF-WA	010	PERSONAL S	239,876	235,209	98%	302,117	78%	1,176,164	1,184,505	101%	1,481,346	80%	3,475,039
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3028	RIGHT-OF-WA	010	TEMP FULL T	0	7,415.0%		11,205	66%	0	29,807.0%	0	56,026	53%	134,463
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3032	ENVIRONMENT	010	PERSONAL S	120,523	109,818	91%	150,792	73%	581,522	543,873	94%	727,571	75%	1,605,686
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3032	ENVIRONMENT	010	HOLIDAY PA		0	0.0%	17.0%		0	0.0%	85.0%	205		
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3033	BRIDGE DESIG	010	PERSONAL S	193,065	176,489	91%	226,077	78%	1,002,396	865,162	86%	1,173,796	74%	2,613,076
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3033	BRIDGE DESIG	010	TEMP FULL T	0	20,328.0%		22,563	90%	0	107,229.0%	0	112,815	95%	270,755
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3034	MATERIALS - R	010	PERSONAL S	217,433	202,126	93%	290,778	70%	1,128,630	956,360	85%	1,509,346	63%	3,256,162
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3034	MATERIALS - R	010	HOLIDAY PA		0	0.0%	0.0%		0	0.0%	0	0.0%	32,112	
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3035	CONSTRUCTION	010	PERSONAL S	554,011	559,803	101%	614,416	91%	2,729,978	2,833,807	104%	3,027,630	94%	7,111,027
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3035	CONSTRUCTION	010	HOLIDAY PA		0	0.0%	2,128.0%		439	182	42%	768	24%	25,540
2023		015	96	TRANS P	096	TRANS	FULL	R 9620	PROJECT DE'	3035	CONSTRUCTION	010	TEMP FULL T	0	12,017.0%		19,069	63%	0	37,684.0%	0	95,345	40%	228,829
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7022	ADMINISTRAT	010	PERSONAL S	182,446	213,927	117%	213,989	100%	972,949	994,177	102%	1,141,167	87%	2,584,728
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7022	ADMINISTRAT	010	FT EMPLOYE	230	230	100%	487	47%	230	230	100%	487	47%	5,700
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7022	ADMINISTRAT	010	HOLIDAY PA		0	0.0%	208.0%		50	516	1,027%	88	589%	2,500
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7026	CENTRAL OPE	010	PERSONAL S	111,358	94,698	85%	171,106	55%	538,488	431,386	80%	827,409	52%	1,828,262
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7026	CENTRAL OPE	010	HOLIDAY PA		0	0.0%	2,750.0%		5,702	3,939	69%	6,763	58%	33,000
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7027	CENTRAL MAIN	010	PERSONAL S	85,259	142,670	167%	104,360	137%	430,232	491,781	114%	526,618	93%	1,284,695
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7027	CENTRAL MAIN	010	FT EMPLOYE	2,125	2,015	95%	15,920	13%	2,125	2,015	95%	15,920	13%	197,480
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7027	CENTRAL MAIN	010	HOLIDAY PA		0	0.0%	333.0%		1,318	702	53%	1,707	41%	4,000
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7031	EAST NH TPK	010	PERSONAL S	73,671	76,789	104%	101,199	76%	355,584	361,146	102%	488,453	74%	1,114,009
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7031	EAST NH TPK	010	HOLIDAY PA		0	0.0%	2,167.0%		2,719	3,465	127%	4,022	86%	26,000
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7032	EAST NH TPK	010	PERSONAL S	34,667	38,370	111%	39,880	96%	194,477	168,615	87%	223,721	75%	550,197
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7032	EAST NH TPK	010	FT EMPLOYE	1,010	830	82%	7,329	11%	1,010	830	82%	7,329	11%	98,360
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7032	EAST NH TPK	010	HOLIDAY PA		0	0.0%	208.0%		247	313	127%	1,280	24%	2,500
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7036	EAST NH TPK	010	PERSONAL S	53,453	25,776	48%	74,362	35%	271,587	212,617	78%	378,835	56%	869,174
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7036	EAST NH TPK	010	HOLIDAY PA		0	0.0%	2,847.0%		2,847	2,628	92%	877	300%	4,000
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7037	EAST NH TPK	010	PERSONAL S	69,101	97,734	141%	87,911	111%	311,959	317,398	102%	396,878	80%	874,551
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7037	EAST NH TPK	010	FT EMPLOYE	1,475	1,470	100%	12,130	12%	1,475	1,470	100%	12,130	12%	145,481
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7037	EAST NH TPK	010	HOLIDAY PA		0	0.0%	208.0%		682	893	131%	1,596	56%	2,500
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7513	SPAULDING TP	019	HOLIDAY PA		0	0.0%	0.0%		0	0.0%	0	0.0%	0	
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7514	SPAULDING TP	019	HOLIDAY PA		0	0.0%	0.0%		0	0.0%	0	0.0%	1	
2023		017	96	TRANS P	096	TRANS	FULL	R 9610	TURNPIKES	C 7514	SPAULDING TP	019	HOLIDAY PA		0	0.0%	0.0%		0	0.0%	0	0.0%	1	
2023		010	96	TRANS P	096	TRANS	PART	R 9640	AERONAUT R	2107	AERONAUTICS	018	PERSONAL S	2,062	4,751	230%	3,953	120%	5,720	14,926	261%	10,965	136%	38,817
2023		015	96	TRANS P	096	TRANS	PART	R 9600	ADMINISTRAT	13038	EXECUTIVE OF	050	PERSONAL S	2,247	4,740	211%	3,520	135%	7,367	18,171	247%	11,540	157%	46,500
2023		015	96	TRANS P	096	TRANS	PART	R 9600	ADMINISTRAT	13040	OFFICE OF AS	050	PERSONAL S	0	0.0%	0.0%	1,300.0%		0	6,500.0%	0	15,600.0%		15,600
2023		015	96	TRANS P	096	TRANS	PART	R 9602	DIVISION OF	3001	DIVISION OF	F1050	PERSONAL S	1,634	1,801	110%	3,414	53%	9,873	15,368	156%	20,631	74%	50,000
2023		015	96	TRANS P	096	TRANS	PART	R 9603	DIV OF POLIC	2056	OFFICE OF FE	050	PERSONAL S	2,721	0.0%	0.0%	2,583.0%		13,318	22,224	167%	12,641	177%	44,500
2023		015	96	TRANS P	096	TRANS	PART	R 9603	DIV OF POLIC	3017	HUMAN RESOL	010	PERSONAL S	2,932	3,065	105%	3,941	78%	18,546	19,622	106%	24,927	96%	31,500
2023		015	96	TRANS P	096	TRANS	PART	R 9605	OPS DIVISION	2928	WINTER MAINT	050	PERSONAL S	845	17,654	2,090%	1,785	989%	13,947	17,654	127%	29,478	60%	439,450
2023		015	96	TRANS P	096	TRANS	PART	R 9605	OPS DIVISION	3005	MECHANICAL	5050	PERSONAL S	1,628	4,622	284%	1,305	354%	10,348	20,506	198%	8,293	243%	30,000
2023		015	96	TRANS P	096	TRANS	PART	R 9605	OPS DIVISION	3007	HIGHWAY MAINT	050	PERSONAL S	15,451	18,070	117%	31,823	57%	77,193	92,775	120%	159,195	58%	923,682
2023		015	96	TRANS P	096	TRANS	PART	R 9605	OPS DIVISION	3008	BRIDGE MAINT	050	PERSONAL S	1,483	6,391	431%	4,986	131%	13,681	31,832	231%	45,070	70%	60,000
2023		015	96	TRANS P	096	TRANS	PART	R 9605	OPS DIVISION	3009	TRAFFIC OPER	050	PERSONAL S	3,877	4,849	125%								

FUND		DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	UNCG	ACCTG UNIT	CLS	CLS NAME	LY NOVEMBER	NOVEMBER	actual vs	NOVEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
		NO	NO	NUM	NUM			NAME	UNIT	NAME			ACTUAL	ACTUAL	pry yr	ESTIMATE	est.estimate	ACTUAL		pry yr	ESTIMATE	est.estimate	APPROPRIATION
2023		015	96			TRANSF	TRANS/OVERT	620	PROJECT DE' 3028	RIGHT-OF-WAY018	OVERTIME		0	0.0%		652.00		292	1,048.359%		1,047.100%		7,826
2023		015	96			TRANSF	TRANS/OVERT	620	PROJECT DE' 3032	ENVIRONMENT018	OVERTIME	3,448	2,453.71%		5,118.48%		9,643	10,540.109%		14,315.74%		35,000	
2023		015	96			TRANSF	TRANS/OVERT	620	PROJECT DE' 3033	BRIDGE DESIG 018	OVERTIME	2,073	1,657.80%		2,854.58%		14,284	10,624.74%		19,669.54%		32,218	
2023		015	96			TRANSF	TRANS/OVERT	620	PROJECT DE' 3034	MATERIALS - R018	OVERTIME	2,760	1,420.5068%		4,336.324%		53,282	103,010.193%		83,709.123%		141,607	
2023		015	96			TRANSF	TRANS/OVERT	620	PROJECT DE' 3035	CONSTRUCTION018	OVERTIME	32,560	57,375.176%		42,655.195%		336,652	467,959.139%		441,022.06%		660,625	
2023		015	96			TRANSF	TRANS/OVERT	625	PROJECT DE' 3036	SPR RESEARCH018	OVERTIME	0	0.0%		0.00%		0	0.0%		0.00%		0	
2023		015	96			TRANSF	TRANS/OVERT	625	MUNICIPAL A 2944	SPR PLANNING018	OVERTIME	-1,875	0.0%		0.00%		-96	0.0%		0.00%		0	
2023		015	96			TRANSF	TRANS/OVERT	9630	CONSTRUCTI0309	BETTERMENT 018	OVERTIME	7,986	13,820.173%		25,434.54%		18,995	45,375.239%		60,496.75%		200,000	
2023		015	96			TRANSF	TRANS/OVERT	9635	FHWA GRAN13054	CONSOLIDATE018	OVERTIME	629	4,836.769%		1,017.476%		629	8,857.1409%		1,017.871%		15,000	
2023		017	96			TRANSF	TRANS/OVERT	9610	TURNPIKES 7022	ADMINISTRAT018	OVERTIME	9,607	13,170.137%		10,634.124%		54,234	63,673.117%		60,029.106%		155,000	
2023		017	96			TRANSF	TRANS/OVERT	9610	TURNPIKES 7026	CENTRAL OPE018	OVERTIME	457	705.154%		679.104%		2,359	8,952.380%		3,508.255%		10,000	
2023		017	96			TRANSF	TRANS/OVERT	9610	TURNPIKES 7027	CENTRAL MAIN018	OVERTIME	16,222	20,567.127%		17,514.117%		70,566	77,753.110%		76,186.102%		375,000	
2023		017	96			TRANSF	TRANS/OVERT	9610	TURNPIKES 7031	EAST NH TPK 018	OVERTIME	15	874.5.955%		51.1.707%		293	3,555.1214%		1,021.348%		7,500	
2023		017	96			TRANSF	TRANS/OVERT	9610	TURNPIKES 7032	EAST NH TPK 018	OVERTIME	4,845	5,108.105%		5,882.871%		24,942	26,423.106%		30,281.87%		155,000	
2023		017	96			TRANSF	TRANS/OVERT	9610	TURNPIKES 7036	EAST NH TPK 018	OVERTIME	0	-81.0%		250.32%		341	3,004.881%		170.423%		3,000	
2023		017	96			TRANSF	TRANS/OVERT	9610	TURNPIKES 7037	EAST NH TPK 018	OVERTIME	3,193	3,963.124%		3,879.102%		25,250	25,162.82%		30,676.82%		200,000	
2023		017	96			TRANSF	TRANS/OVERT	9610	TURNPIKES 7513	SPAULDING TP018	OVERTIME	0	0.0%		0.00%		0	0.0%		0.00%		0	
2023		017	96			TRANSF	TRANS/OVERT	9610	TURNPIKES 7514	SPAULDING TP018	OVERTIME	0	0.0%		0.00%		0	0.0%		0.00%		0	
2023		010	96			TRANSF	TRANS/OVERTIME TOTALS			CATEGORY TOTALS		246,317	331,782.135%		322,449.103%		1,668,805	1,923,677.115%		2,216.181.87%		9,434.401	
2023		010	96			TRANSF	TRANS/BENEF 9640		AERONAUT R2021	FEDERAL LOC060	BENEFITS	0	0.0%		163.00%		0	0.0%		816.00%		1,958	
2023		010	96			TRANSF	TRANS/BENEF 9640		AERONAUT R2107	AERONAUTICS 060	BENEFITS	21,235	21,062.99%		24,421.86%		102,314	107,259.105%		117,864.91%		290,733	
2023		010	96			TRANSF	TRANS/BENEF 9640		AERONAUT R2916	AERONAUTICS 060	BENEFITS	20,918	16,692.930%		24,254.69%		100,710	103,707.103%		116,777.93%		190,740	
2023		010	96			TRANSF	TRANS/BENEF 9640		AERONAUT R2931	RAILROAD 060	BENEFITS	12,764	13,778.106%		15,717.874%		58,715	71,962.122%		77,979.99%		190,740	
2023		010	96			TRANSF	TRANS/BENEF 9640		AERONAUT R2991	SPECIAL RAIL060	BENEFITS	46	96.200%		49.198%		658	359.54%		694.52%		1,220	
2023		015	96			TRANSF	TRANS/BENEF 9600		ADMINISTR13038	EXECUTIVE OF060	BENEFITS	59,567	51,041.86%		63,067.81%		309,859	295,550.95%		328,069.90%		799,362	
2023		015	96			TRANSF	TRANS/BENEF 9600		ADMINISTR13040	OFFICE OF ASC060	BENEFITS	24,841	25,618.103%		29,268.88%		134,604	151,439.113%		158,595.95%		374,754	
2023		015	96			TRANSF	TRANS/BENEF 9602		DIVISION OF 3001	DIVISION OF F160	BENEFITS	75,886	68,956.91%		96,949.71%		634,709	398,991.91%		557,925.72%		1,241,554	
2023		015	96			TRANSF	TRANS/BENEF 9603		DIV OF POLIC2056	OFFICE OF FEL060	BENEFITS	10,396	12,793.123%		16,785.76%		48,098	56,626.118%		77,655.73%		213,409	
2023		015	96			TRANSF	TRANS/BENEF 9603		DIV OF POLIC3017	HUMAN RESOL060	BENEFITS	36,008	38,172.106%		41,836.91%		195,651	203,349.104%		227,319.89%		529,585	
2023		015	96			TRANSF	TRANS/BENEF 9605		OPS DIVISIO2928	WINTER MAINT060	BENEFITS	31,292	15,756.50%		24.163.65%		49,107	33,541.68%		37,918.88%		1,974,610	
2023		015	96			TRANSF	TRANS/BENEF 9605		OPS DIVISIO3005	MECHANICAL 060	BENEFITS	173,028	179,423.104%		219,273.82%		907,035	951,430.105%		1,149,456.83%		2,724,547	
2023		015	96			TRANSF	TRANS/BENEF 9605		OPS DIVISIO3007	HIGHWAY MAINT060	BENEFITS	1,419,468	1,403,705.99%		1,964,299.71%		7,621,254	7,260,218.95%		10,546,500.69%		22,880,105	
2023		015	96			TRANSF	TRANS/BENEF 9605		OPS DIVISIO3008	BRIDGE MAINT 060	BENEFITS	172,155	158,036.92%		242,577.65%		914,787	853,978.93%		1,288,993.66%		3,037,123	
2023		015	96			TRANSF	TRANS/BENEF 9605		OPS DIVISIO3009	TRAFFIC OPER060	BENEFITS	146,824	152,382.104%		192,449.79%		801,678	809,934.101%		1,050,797.77%		2,369,542	
2023		015	96			TRANSF	TRANS/BENEF 9605		OPS DIVISIO3031	REIMBURSABL060	BENEFITS	5	1,207.22.059%		9.13.437%		24,954	809,934.101%		40,976.16%		49,561	
2023		015	96			TRANSF	TRANS/BENEF 9605		OPS DIVISIO3048	MAINTENANCE 060	BENEFITS	0	0.0%		28.0%		33	0.0%		29.0%		336	
2023		015	96			TRANSF	TRANS/BENEF 9605		OPS DIVISIO3052	TRANSPORTAT060	BENEFITS	44,998	42,234.94%		51,565.82%		254,201	226,003.89%		291,299.78%		683,926	
2023		015	96			TRANSF	TRANS/BENEF 9605		OPS DIVISIO3055	INMATE MAINT060	BENEFITS	240	245.102%		479.51%		1,114	1,324.119%		2,219.60%		4,146	
2023		015	96			TRANSF	TRANS/BENEF 9605		OPS DIVISIO3066	FUEL DISTRI060	BENEFITS	1,554	1,863.120%		1,822.102%		8,618	9,193.107%		10,104.94%		23,368	
2023		015	96			TRANSF	TRANS/BENEF 9605		OPS DIVISIO3198	FUEL DISTRI060	BENEFITS	15,508	16,440.106%		19,390.85%		86,635	89,319.103%		108,254.83%		251,021	
2023		015	96			TRANSF	TRANS/BENEF 9605		OPS DIVISIO5032	OVERSIZE & 060	BENEFITS	4,312	3,686.85%		6,465.57%		29,489	24,130.82%		44,214.55%		80,171	
2023		015	96			TRANSF	TRANS/BENEF 9620		OPS DIVISIO5034	LIFT BRIDGE 060	BENEFITS	48,665	49,230.101%		58,539.84%		248,631	260,969.105%		299,073.87%		706,259	
2023		015	96			TRANSF	TRANS/BENEF 9620		PROJECT DE' 3021	TRANS PLANNI 060	BENEFITS	85,260	82,676.97%		101,826.81%		424,433	437,830.103%		506,897.86%		1,232,328	
2023		015	96			TRANSF	TRANS/BENEF 9620		PROJECT DE' 3025	HIGHWAY DES060	BENEFITS	195,248	196,926.101%		280,267.70%		1,042,341	1,034,788.99%		1,496,221.69%		3,533,093	
2023		015	96			TRANSF	TRANS/BENEF 9620		PROJECT DE' 3028	RIGHT-OF-WAY060	BENEFITS	141,308	130,449.92%		187,056.70%		731,060	720,015.98%		967,738.74%		2,269,390	
2023		015	96			TRANSF	TRANS/BENEF 9620		PROJECT DE' 3032	ENVIRONMENT060	BENEFITS	64,794	64,180.99%		79,080.81%		331,132	335,489.101%		404,138.83%		943,923	
2023		015	96			TRANSF	TRANS/BENEF 9620		PROJECT DE' 3033	BRIDGE DESIG 060	BENEFITS	98,440	96,453.98%		124,217.78%		524,187	514,551.98%		661,445.78%		1,526,105	
2023		015	96			TRANSF	TRANS/BENEF 9620		PROJECT DE' 3034	MATERIALS - R 060	BENEFITS	104,563	91,227.87%		152,016.60%		581,582	498,885.86%		845,520.59%		1,626,268	
2023		015	96			TRANSF	TRANS/BENEF 9620		PROJECT DE' 3035	CONSTRUCTION060	BENEFITS	293,007	305,865.104%		345,132.89%		1,579,538	1,657,928.105%		1,860,534.89%		4,314,328	
2023		015	96			TRANSF	TRANS/BENEF 9620		PROJECT DE' 3036	SPR RESEARCH060	BENEFITS	0	0.0%		0.00%		2,039	0.0%		0.00%		0	
2023		015	96			TRANSF	TRANS/BENEF 9625		MUNICIPAL A 2944	SPR PLANNING060	BENEFITS	-848	0.0%		0.00%		-41	0.0%		0.00%		0	
2023		015	96			TRANSF	TRANS/BENEF 9630		CONSTRUCTI0309	BETTERMENT 060	BENEFITS	4,366	6,325.145%		6,449.98%		10,988	25,361.231%		16,230.156%		52,010	
2023		015	96			TRANSF	TRANS/BENEF 9635		FHWA GRAN13054	CONSOLIDATE060	BENEFITS	117	2,328.1.991%		698.333%		117	4,207.3.999%		698.603%		25,294	
2023		017																					

FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	NOVEMBER	NOVEMBER	NOVEMBER	NOVEMBER	LY YTD	YTD ACTUAL	YTD FY23	YTD FY23	FY23				
												ACTUAL	ACTUAL	ESTIMATE	ACTUAL vs.estimate	ACTUAL	ACTUAL vs. pr yr	ESTIMATE	ACTUAL vs.estimate	APPROPRIATION				
2023		96		TRANSF 096		TRANSCONSULTANTS TOTALS			CATEGORY TOTALS			1,762,485	1,869,999	106%		13,296,133	14%	6,838,118	8,259,024	121%	48,152,931	17%	127,702,574	
2023	010	96		TRANSF 096		TRANSF 096	CONSTRUCTION F 1073		DEMOLITION 0020		CURRENT E	0	0	0%		2,057 0%	0	0	0	0	0%	10,285 0%	0	24,684
2023	010	96		TRANSF 096		TRANSF 096	AERONAUT R 2050		STATE BUS SV020		CURRENT E	0	0	0%		83 0%	0	0	0	0	0%	417 0%	0	1,000
2023	010	96		TRANSF 096		TRANSF 096	AERONAUT R 2107		AERONAUTICS 020		CURRENT E	61	1,087	1,773%		73 1,489%	1,237	1,685	136%	1,473	114%	1,473 114%	12,200	12,200
2023	010	96		TRANSF 096		TRANSF 096	AERONAUT R 2916		PUBLIC TRANS 020		CURRENT E	0	0	0%		236 0%	227	187	82%	236 0%	0	187 82%	2,850	2,850
2023	010	96		TRANSF 096		TRANSF 096	AERONAUT R 2931		RAILROAD 020		CURRENT E	151	0	0%		148 0%	207	567	274%	207	280%	567 274%	3,551	3,551
2023	010	96		TRANSF 096		TRANSF 096	AERONAUT R 2936		REIMBURSABL020		CURRENT E	0	0	0%		0 0%	0	0	0%	0	0%	0 0%	0	1
2023	010	96		TRANSF 096		TRANSF 096	AERONAUT R 2991		SPECIAL RAILF020		CURRENT E	680	0	0%		2,232 0%	1,674	760	45%	1,674	760 45%	5,495 14%	18,300	18,300
2023	015	96		TRANSF 096		TRANSF 096	AERONAUT R 8710		STATE AERON020		CURRENT E	0	0	0%		19 0%	0	0	0%	0	0%	93 0%	0	224
2023	015	96		TRANSF 096		TRANSF 096	ADMINISTR1A13038		EXECUTIVE OF020		CURRENT E	34	693	2,021%		38 1,836%	1,735	2,227	128%	1,735	117%	1,910 117%	15,200	15,200
2023	015	96		TRANSF 096		TRANSF 096	ADMINISTR1A13040		OFFICE OF AS020		CURRENT E	0	0	0%		95 0%	0	348	0%	0	0%	475 73%	0	1,140
2023	015	96		TRANSF 096		TRANSF 096	ADMINISTR1A15348		PUBLIC EMPLO020		CURRENT E	0	0	0%		417 0%	0	0	0%	0	0%	2,083 0%	0	5,000
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	DIVISION OF 3001	DIVISION OF F1020		CURRENT E	3,036	8,826	291%		3,383 261%	19,904	29,147	146%	19,904	131%	22,181 131%	75,900	75,900
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	DIV OF POLIC2056	OFFICE OF FE020		CURRENT E	2	0	0%		3 0%	286	24,452	92%	286	4%	471 242%	2,600	2,600
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	DIV OF POLIC3017	HUMAN RESOL020		CURRENT E	91	226	248%		133 170%	-845	2,292	0%	91	0%	2,708 85%	6,500	6,500
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	DIV OF POLIC3027	EMPLOYEE TR020		CURRENT E	0	0	0%		298 0%	80	1,500	1,887%	80	0%	344 436%	3,574	3,574
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	OPS DIVISION 2928	WINTER MAINT020		CURRENT E	112,565	250,410	222%		128,846 194%	1,799,335	2,714,623	151%	1,799,335	132%	2,059,573 132%	15,792,873	15,792,873
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	OPS DIVISION 3005	MECHANICAL 5020		CURRENT E	161,018	282,933	176%		184,380 153%	1,191,997	1,499,628	126%	1,191,997	138%	1,364,946 138%	8,333,116	8,333,116
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	OPS DIVISION 3007	HIGHWAY MAINT020		CURRENT E	287,746	428,049	149%		372,247 115%	1,430,818	1,616,243	113%	1,430,818	87%	1,851,003 87%	4,381,615	4,381,615
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	OPS DIVISION 3008	BRIDGE MAIN 020		CURRENT E	56,120	57,824	103%		65,685 88%	261,971	385,675	147%	261,971	126%	306,619 126%	813,759	813,759
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	OPS DIVISION 3009	TRAFFIC OPER020		CURRENT E	121,880	146,608	120%		125,572 117%	1,545,066	1,231,553	80%	1,545,066	77%	1,591,870 77%	3,399,231	3,399,231
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	OPS DIVISION 3031	CONTRACT FUL020		CURRENT E	54,166	6,122	11%		329,259 2100%	109,509	24,452	92%	109,509	4%	665,922 4%	900,000	900,000
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	OPS DIVISION 3048	MAINTENANCE 020		CURRENT E	0	0	0%		1,613 100%	0	2,401	0%	0	0%	9,075 26%	21,700	21,700
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	OPS DIVISION 3052	TRANSPORTA020		CURRENT E	4,094	1,500	37%		5,465 27%	15,950	15,760	98%	15,950	74%	21,291 74%	45,584	45,584
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	OPS DIVISION 3055	INMATE MAINT020		CURRENT E	0	0	0%		42 0%	0	348	0%	0	0%	208 167%	500	500
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	OPS DIVISION 3066	SALTED WELL020		CURRENT E	32	190	594%		82 232%	32	210	657%	32	0%	82 266%	1,100	1,100
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	OPS DIVISION 3198	FUEL DISTRIB020		CURRENT E	570,975	15,765	3%		754,288 2%	2,418,871	4,351,401	180%	2,418,871	136%	3,195,457 136%	7,822,329	7,822,329
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	OPS DIVISION 5032	OVERSIZE & 020		CURRENT E	153	1,348	880%		235 574%	3,887	6,472	167%	3,887	109%	5,961 109%	21,500	21,500
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	OPS DIVISION 5034	LIFT BRIDGE 020		CURRENT E	1,453	792	55%		3,658 22%	7,063	4,935	70%	7,063	28%	17,778 28%	44,559	44,559
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	PROJECT DE' 3021	TRANS PLANNN 020		CURRENT E	206	298	145%		627 48%	1,241	1,210	97%	1,241	32%	3,780 32%	10,000	10,000
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	PROJECT DE' 3025	HIGHWAY DES020		CURRENT E	1,840	160	9%		3,725 4%	8,956	1,466	16%	8,956	16%	18,127 8%	26,800	26,800
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	PROJECT DE' 3028	RIGHT-OF-WA020		CURRENT E	1,482	1,785	120%		1,259 142%	5,785	9,023	156%	5,785	184%	4,914 184%	19,248	19,248
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	PROJECT DE' 3032	ENVIRONMENT020		CURRENT E	108	122	113%		491 25%	1,013	1,288	127%	1,013	28%	4,623 28%	11,000	11,000
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	PROJECT DE' 3033	BRIDGE DESIG 020		CURRENT E	166	365	220%		373 98%	2,506	2,566	102%	2,506	102%	5,645 102%	13,505	13,505
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	PROJECT DE' 3034	MATERIALS - R020		CURRENT E	2,231	11,057	496%		2,971 372%	11,021	32,392	294%	11,021	221%	14,678 221%	77,696	77,696
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	PROJECT DE' 3035	CONSTRUCTION020		CURRENT E	678	4,182	617%		693 604%	3,965	7,682	194%	3,965	189%	4,055 189%	19,400	19,400
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	PROJECT DE' 3036	SPR RESEAR0020		CURRENT E	0	0	0%		1,660 0%	24,684	340	1%	0	0%	10,027 3%	19,924	19,924
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	MUNICIPAL A 2944	SPR PLANNING020		CURRENT E	1,257	850	68%		929 92%	6,582	2,429	37%	1,257	50%	4,864 50%	12,500	12,500
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	MUNICIPAL A 4965	INMATE FUL020		CURRENT E	0	0	0%		334 90% 0%	670,900	872	0%	0	0%	4,436 30%	4,436	4,436
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	CONSTRUCTI 3039	BETTERMENT 020		CURRENT E	127,726	134,435	105%		412,262 33%	782,247	1,076,173	138%	782,247	43%	3,312 65%	3,312,655	3,312,655
2023	015	96		TRANSF 096		TRANSF 096	TRANSF 096	FWHA GRAN13054	CONSOLIDATE020		CURRENT E	4,881	4,016	82%		6,789 59%	24,259	42,539	175%	24,259	126%	33,741 126%	76,824	76,824
2023	017	96		TRANSF 096		TRANSF 096	TRANSF 096	TURNPIKES K 7022	ADMINISTR1020		CURRENT E	3,300	1,802	55%		4,783 38%	11,688	12,702	109%	11,688	9%	16,941 9%	40,000	40,000
2023	017	96		TRANSF 096		TRANSF 096	TRANSF 096	TURNPIKES K 7025	RENEWAL - RE020		CURRENT E	497	461	93%		17,154 3%	596	486	82%	497	2%	20,538 2%	114,111	114,111
2023	017	96		TRANSF 096		TRANSF 096	TRANSF 096	TURNPIKES K 7026	CENTRAL OPE020		CURRENT E	1,729	1,257	73%		2,907 43%	4,561	4,320	95%	4,561	6%	7,670 6%	20,000	20,000
2023	017	96		TRANSF 096		TRANSF 096	TRANSF 096	TURNPIKES K 7027	CENTRAL MAIN020		CURRENT E	28,979	83,221	287%		38,325 217%	82,239	244,937	298%	82,239	225%	108,764 225%	807,312	807,312
2023	017	96		TRANSF 096		TRANSF 096	TRANSF 096	TURNPIKES K 7031	EAST NH TPK 020		CURRENT E	1,006	683	68%		1,439 47%	3,202	2,337	73%	3,202	7%	4,581 7%	13,000	13,000
2023	017	96		TRANSF 096		TRANSF 096	TRANSF 096	TURNPIKES K 7032	EAST NH TPK 020		CURRENT E	1,778	140,994	7,929%		6,446 2,187%	22,350	257,687	1,153%	22,350	318%	81,016 318%	471,589	471,589
2023	017	96		TRANSF 096		TRANSF 096	TRANSF 096	TURNPIKES K 7036	EAST NH TPK 5020		CURRENT E	794	0	0%		0 0%	2,567	0	0%	794	0%	0 0%		

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY NOVEMBER ACTUAL	NOVEMBER ACTUAL	actual vs pr prior yr	NOVEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs pr prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2931	RAILROAD	022	RENTERS-LEAS		127	0 0%		153 0%		254	0 0%		306 0%		600
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2931	RAILROAD	026	ORGANIZATI		0	0 0%		17 0%		0	0 0%		83 0%		200
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2931	RAILROAD	029	INTRA-AGEN		0	0 0%		1,033 0%		0	0 0%		5,164 0%		12,394
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2931	RAILROAD	030	EQUIPMENT		0	0 0%		466 0%		0	0 0%		2,328 0%		5,587
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2931	RAILROAD	031	LAND ACQUIS		0	0 0%		0 0%		32	0 0%		0 0%		500
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2931	RAILROAD	037	TECHNOLOG		1,420	0 0%		1,159 0%		1,420	0 0%		1,159 0%		1,815
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2931	RAILROAD	039	TELECOMMUN		0	227 0%		342 67%		230	980 426%		429 228%		4,100
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2931	RAILROAD	040	INDIRECT CC		1,890	5,655 299%		1,969 287%		14,581	20,700 142%		15,190 136%		23,632
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2931	RAILROAD	066	EMPLOYEE T		0	0 0%		133 0%		0	0 0%		667 0%		1,600
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2931	RAILROAD	070	IN STATE TR		0	0 0%		8 0%		0	0 0%		42 0%		100
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2931	RAILROAD	080	OUT OF STA		0	0 0%		198 0%		0	0 0%		990 0%		2,375
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2931	RAILROAD	081	OUT OF STA		0	0 0%		464 0%		0	0 0%		2,322 0%		5,572
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2934	RR REHAB LOA044		DEBT SERVIC		0	0 0%		14,665 0%		0	0 0%		73,327 0%		175,984
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2934	RR REHAB LOA400		CONSTRUCT		0	0 0%		-100,000 0%		0	0 0%		-500,000 0%		-1,200,000
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2936	REIMBURSABL022		RENTERS-LEAS		0	0 0%		0 0%		0	0 0%		0 0%		1
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2936	REIMBURSABL400		CONSTRUCT		0	0 0%		0 0%		0	0 0%		1 0%		2
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2937	COMPENSATIO061		UNEMPLOYM		0	0 0%		42 0%		0	0 0%		208 0%		500
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2937	COMPENSATIO062		WORKERS C		0	0 0%		42 0%		0	24 0%		210 11%		505
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2991	SPECIAL RAILF022		RENTERS-LEAS		13,206	0 0%		23,147 0%		13,206	0 0%		23,147 0%		27,500
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2991	SPECIAL RAILF048		CONTRACTU		0	0 0%		3,333 0%		0	0 0%		16,667 0%		40,000
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R2991	SPECIAL RAILF073		GRANTS NOI		0	0 0%		6,667 0%		0	0 0%		33,333 0%		80,000
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R7100	STATE AERON030		EQUIPMENT		150,759	9,082 6%		734,922 5%		325,705	320,750	214,177 66%	1,587,771 4%		2,964,756
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R8710	STATE AERON030		GRANTS NOI		0	0 0%		5 0%		0	0 0%		23 0%		35
2023		010	96	TRANSF 096	TRANS	ALL	OT 9640	AERONAUT R8710	STATE AERON073		GRANTS NOI		0	0 0%		0 0%		5,715	0 0%		0 0%		0
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA12938	DEBT SERVICE043		DEBT SERVIC		406,500	397,500 98%		446,077 89%		923,962	1,117,547 121%		1,013,919 110%		13,665,238
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA12939	TRANSFERS TC027		TRANSFERS I		1,550,771	1,169,851 75%		2,215,887 53%		2,596,859	3,378,215 130%		3,710,636 91%		11,939,869
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA12939	TRANSFERS TC049		TRANSFER T		0	0 0%		5,011 0%		50,537	60,136 119%		60,136 100%		60,136
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA12939	TRANSFERS TC211		CATASTROPH		-1,430	386,851 0%		33,280 1,162%		-1,430	399,363 0%		166,401 240%		399,363
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA12939	TRANSFERS TC407		TRANSFER TO BI		0	0 0%		8,800 0%		21,984	0 0%		28,272 0%		105,599
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA12939	TRANSFERS TC409		TRANSFER T		0	0 0%		96,076 0%		272,596	287,150 105%		346,550 83%		1,152,912
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA12939	TRANSFERS TC411		TRANSFER T		0	0 0%		5,738 0%		0	0 0%		28,688 60%		68,850
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA12940	GENERAL FUNI028		TRANSFERS		263,276	331,722 126%		275,922 120%		263,276	331,722 126%		275,922 120%		949,836
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA12940	GENERAL FUNI040		INDIRECT CC		490,104	526,148 107%		490,104 107%		490,104	526,148 107%		490,104 107%		1,430,101
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA12940	GENERAL FUNI089		TRANSFER T		0	0 0%		14,015 0%		0	0 0%		70,075 0%		168,179
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA12941	COMPENSATIO061		UNEMPLOYM		0	0 0%		2,500 1%		0	129 0%		12,500 1%		30,000
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA12941	COMPENSATIO062		WORKERS C		86,825	26,978 31%		67,010 40%		526,601	532,382 99%		406,424 129%		1,111,005
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA12941	COMPENSATIO064		RET PENSIOI		503,286	459,203 91%		592,329 78%		2,495,583	1,860,047 75%		2,937,111 63%		7,248,189
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA13038	EXECUTIVE OF022		RENTERS-LEAS		0	238 0%		161 148%		476	714 150%		700 102%		1,926
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA13038	EXECUTIVE OF026		ORGANIZATI		0	525 0%		4,042 13%		18,007	18,688 104%		18,770 103%		48,500
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA13038	EXECUTIVE OF030		EQUIPMENT		0	0 0%		2,728 0%		0	0 0%		13,640 6%		32,736
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA13038	EXECUTIVE OF037		TECHNOLOG		0	0 0%		4 0%		0	0 0%		21 0%		50
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA13038	EXECUTIVE OF038		TECHNOLOG		0	0 0%		471 0%		387	0 0%		3,184 0%		5,650
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA13038	EXECUTIVE OF039		TELECOMMUN		420	1,795 427%		406 442%		7,251	8,041 111%		7,008 115%		20,000
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA13038	EXECUTIVE OF057		BOOKS PERI		208	0 0%		750 0%		208	588 283%		750 78%		750
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA13038	EXECUTIVE OF066		EMPLOYEE T		0	0 0%		42 0%		0	0 0%		208 0%		500
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA13038	EXECUTIVE OF070		IN STATE TR		0	75 0%		42 180%		0	75 0%		208 36%		500
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA13038	EXECUTIVE OF080		OUT OF STA		2,990	1,170 39%		5,470 21%		2,990	5,356 179%		5,470 98%		18,400
2023		015	96	TRANSF 096	TRANS	ALL	OT 9600	ADMINISTRA13040	OFFICE OF AS039		TELECOMMUN		0	210 0%		270 78%		544	1,000 184%		775 129%		3,237
2023		015	96	TRANSF 096	TRANS	ALL	OT 9602	DIVISION OF 3001	DIVISION OF F1022		RENTERS-LEAS		1,744	392 22%		1,929 20%		7,524	7,488 100%		8,326 90%		21,787
2023		015	96	TRANSF 096	TRANS	ALL	OT 9602	DIVISION OF 3001	DIVISION OF F1024		MAINT OTHE		2,182	1,845 85%		3,866 48%		10,925	11,496 105%		19,354 59%		52,007
2023		015	96	TRANSF 096	TRANS	ALL	OT 9602	DIVISION OF 3001	DIVISION OF F1030		EQUIPMENT		0	0 0%		1,267 0%		0	0 0%		6,333 0%		15,200
2023		015	96	TRANSF 096	TRANS	ALL	OT 9602	DIVISION OF 3001	DIVISION OF F1037		TECHNOLOG		0	0 0%		177 0%		0	1,918 0%		883 217%		2,118
2023		015	96	TRANSF 096	TRANS	ALL	OT 9602	DIVISION OF 3001	DIVISION OF F1038		TECHNOLOG		0	0 0%		86 0%		0	0 0%		429 0%		1,030
2023		015	96	TRANSF 096	TRANS	ALL	OT 9602	DIVISION OF 3001	DIVISION OF F1039		TELECOMMUN		0	1,484 0%		1,548 96%		4,974	5,994 121%		5,214 115%		18,571
2023		015	96	TRANSF 096	TRANS	ALL	OT 9602	DIVISION OF 3001	DIVISION OF F1057		BOOKS PERI		0	0 0%		0 0%		0	0 0%		42 0%		100
2023		015	96	TRANSF 096	TRANS	ALL	OT 9602	DIVISION OF 3001	DIVISION OF F1065		BOARD EXPE		0	0 0%		267 0%		150	0 0%		3,200 0%		3,200
2023		015	96	TRANSF 096	TRANS	ALL	OT 9602	DIVISION OF 3001	DIVISION OF F1066		EMPLOYEE T		400	0 0%		371 0%		549	0 0%		510 0%		5,000
2023		015	96	TRANSF 096	TRANS	ALL	OT 9602	DIVISION OF 3001	DIVISION OF F1068		REMUNERAT		0	0 0%		2,500 0%		3,427	3,519 103%		2,727 129%		30,000
2023		015	96	TRANSF 096	TRANS	ALL	OT 9602	DIVISION OF 3001	DIVISION OF F1069		PROMOTION		653	778 119%		754 103%		2,704	2,644 98%		3,123 85%		7,000
2023		015	96	TRANSF 096	TRANS	ALL	OT 9602	DIVISION OF 3001	DIVISION OF F1070		IN STATE TR		0	0 0%		92 0%		0	0 0%		458 0%		1,100
2023		015	96	TRANSF 096	TRANS	ALL	OT 9602	DIVISION OF 3001	DIVISION OF F1080		OUT OF STA		0	0 0%		8 0%		0	0 0%		42 0%		100
2023		015	96	TRANSF 096	TRANS	ALL	OT 9603	DIV OF POLIC2056	OFFICE OF FEL022		RENTERS-LEAS		0	238 0%		171 139%		476	833 175%		819 102%		2,048
2023		015	96	TRANSF 096	TRANS	ALL	OT 9603	D															

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCC UNIT	ACCTG UNIT	CLS	CLS NAME	LY NOVEMBER ACTUAL	NOVEMBER	actual vs	NOVEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY23	actual vs	FY23
														ACTUAL	pr yr	ESTIMATE	estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9605	OPS DIVISIO	5034	LIFT BRIDGE	0 039	TELECOMMU	302	296 98%		372 80%	1,244	1,158 93%		1,531 76%		4,200
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9605	OPS DIVISIO	5034	LIFT BRIDGE	0 047	OWN FORCE	0	0 0%		833 0%	0	0 0%		4,167 0%		10,000
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9605	OPS DIVISIO	5034	LIFT BRIDGE	0 048	CONTRACTU	0	0 0%		333 0%	0	0 0%		1,667 0%		4,000
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9605	OPS DIVISIO	5034	LIFT BRIDGE	0 066	EMPLOYEE T	0	0 0%		400 0%	0	0 0%		2,000 0%		4,800
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9605	OPS DIVISIO	5034	LIFT BRIDGE	0 070	IN STATE TR	0	59 0%	104	250 44%	607 583%	600 583%		287 24%		3,000
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9605	OPS DIVISIO	5034	LIFT BRIDGE	0 103	CONTRACTS	0	0 0%		8 0%	0	0 0%		42 0%		100
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9605	OPS DIVISIO	5034	LIFT BRIDGE	0 400	CONSTRUCT	0	0 0%		8 0%	0	0 0%		42 0%		100
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3021	TRANS PLANN	022	RENTERS-LEAS	305	0 0%		530 0%	781	714 91%		1,356 53%		2,595
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3021	TRANS PLANN	030	EQUIPMENT	0	0 0%		167 0%	0	0 0%		833 0%		2,000
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3021	TRANS PLANN	037	TECHNOLOG	0	0 0%		261 0%	0	2 910 0%		1,307 223%		3,136
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3021	TRANS PLANN	038	TECHNOLOG	0	0 0%		719 0%	0	0 0%		3,596 0%		8,630
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3021	TRANS PLANN	039	TELECOMMU	15	973 6 491%		32 3 045%	4,408	4,076 92%		9,398 43%		27,450
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3021	TRANS PLANN	066	EMPLOYEE T	0	0 0%		42 0%	220	0 0%		500 0%		500
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3021	TRANS PLANN	070	IN STATE TR	0	0 0%		29 0%	0	0 0%		146 0%		350
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	022	RENTERS-LEAS	197	0 0%		423 0%	786	786 100%		1,690 47%		4,225
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	026	ORGANIZATI	0	0 0%		21 0%	0	0 0%		104 0%		250
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	029	INTRA-AGEN	0	0 0%		23,526 0%	69,848	0 0%		73,310 0%		282,307
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	030	EQUIPMENT	446	0 0%		334 0%	446	0 0%		334 0%		3,500
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	037	TECHNOLOG	0	0 0%		1,316 0%	0	15,589 0%		6,579 237%		15,789
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	038	TECHNOLOG	0	0 0%		1,517 0%	0	0 0%		7,583 0%		18,200
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	039	TELECOMMU	0	2,924 0%		5,632 52%	10,294	11,876 115%		19,772 60%		67,562
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	047	OWN FORCE	0	0 0%		83 0%	0	0 0%		417 0%		1,000
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	048	CONTRACTU	0	0 0%		83 0%	0	0 0%		417 0%		1,000
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	057	BOOKS PERI	0	0 0%		10 0%	0	0 0%		50 0%		120
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	066	EMPLOYEE T	0	0 0%		1,583 0%	0	0 0%		7,917 0%		19,000
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	069	PROMOTION	0	0 0%		42 0%	0	0 0%		208 0%		500
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	070	IN STATE TR	0	0 0%		19 0%	50	29 58%		116 25%		230
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	080	OUT OF STA	0	0 0%		417 0%	0	50 0%		2,083 2%		5,000
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	400	CONSTRUCT	0	0 0%		42 0%	0	0 0%		208 0%		500
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3025	HIGHWAY DES	405	LILAC PROGI	0	0 0%		4,167 0%	0	0 0%		20,833 0%		50,000
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3028	RIGHT-OF-WA	022	RENTERS-LEAS	127	127 100%		192 66%	635	635 100%		962 66%		2,500
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3028	RIGHT-OF-WA	024	MAINT OTHE	0	0 0%		417 0%	0	1,872 0%		2,083 90%		5,000
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3028	RIGHT-OF-WA	026	ORGANIZATI	0	715 0%		436 164%	1,035	965 93%		2,899 33%		5,230
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3028	RIGHT-OF-WA	030	EQUIPMENT	897	98,715 11,001%		23,650 417%	8,097	98,715 1,219%		213,412 46%		219,184
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3028	RIGHT-OF-WA	037	TECHNOLOG	0	0 0%		333 0%	0	3,836 0%		1,665 230%		3,996
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3028	RIGHT-OF-WA	038	TECHNOLOG	0	0 0%		143 0%	0	0 0%		713 0%		1,710
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3028	RIGHT-OF-WA	039	TELECOMMU	0	1,682 0%		1,788 94%	5,595	7,572 135%		4,268 177%		21,460
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3028	RIGHT-OF-WA	057	BOOKS PERI	0	500 0%		175 286%	1,179	500 42%		1,013 49%		2,100
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3028	RIGHT-OF-WA	066	EMPLOYEE T	0	0 0%		542 0%	0	0 0%		6,500 0%		6,500
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3028	RIGHT-OF-WA	070	IN STATE TR	0	307 0%	468	577 53%	468	2,464 528%		689 363%		6,925
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3028	RIGHT-OF-WA	070	IN STATE TR	0	0 0%		67 0%	0	232 0%		333 70%		800
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3028	RIGHT-OF-WA	080	OUT OF STA	0	0 0%		125 0%	0	0 0%		625 0%		1,500
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3028	RIGHT-OF-WA	102	CONTRACTS	0	0 0%		1,667 0%	0	0 0%		8,333 0%		20,000
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3028	RIGHT-OF-WA	401	LAND INTERI	46	141 307%		6,587 2%	175	352 201%		25,061 1%		55,425
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3032	ENVIRONMENT	022	RENTERS-LEAS	127	254 200%		144 176%	635	762 120%		721 106%		1,730
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3032	ENVIRONMENT	024	MAINT OTHE	0	0 0%		167 0%	0	0 0%		833 0%		2,000
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3032	ENVIRONMENT	030	EQUIPMENT	0	0 0%		42 0%	0	0 0%		208 0%		500
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3032	ENVIRONMENT	037	TECHNOLOG	0	0 0%		8 0%	0	0 0%		42 0%		100
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3032	ENVIRONMENT	038	TECHNOLOG	0	0 0%		8 0%	0	0 0%		42 0%		100
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3032	ENVIRONMENT	039	TELECOMMU	241	988 410%		276 358%	3,610	4,427 123%		4,137 107%		14,212
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3032	ENVIRONMENT	066	EMPLOYEE T	0	0 0%		217 0%	25	1,045 4,180%		31 3,334%		2,600
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3032	ENVIRONMENT	070	IN STATE TR	0	0 0%		21 0%	0	0 0%		104 0%		250
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3032	ENVIRONMENT	080	OUT OF STA	0	0 0%		192 0%	0	0 0%		958 0%		2,300
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3033	BRIDGE DESIG	022	RENTERS-LEAS	0	127 0%		326 39%	654	2,635 403%		938 281%		3,908
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3033	BRIDGE DESIG	030	EQUIPMENT	0	0 0%		167 0%	0	0 0%		833 0%		2,000
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3033	BRIDGE DESIG	037	TECHNOLOG	0	0 0%		526 0%	0	6,309 0%		2,629 240%		6,309
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3033	BRIDGE DESIG	038	TECHNOLOG	0	0 0%		633 0%	0	0 0%		3,167 0%		7,600
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3033	BRIDGE DESIG	039	TELECOMMU	91	997 1,096%		235 424%	3,737	4,208 113%		9,662 44%		32,332
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3033	BRIDGE DESIG	057	BOOKS PERI	0	0 0%		167 0%	0	0 0%		833 0%		2,000
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3033	BRIDGE DESIG	066	EMPLOYEE T	0	0 0%		83 0%	0	140 0%		417 34%		1,000
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3033	BRIDGE DESIG	070	IN STATE TR	0	0 0%		77 0%	0	926 0%		386 240%		927
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3033	BRIDGE DESIG	080	OUT OF STA	0	0 0%		8 0%	0	0 0%		42 0%		100
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620	PROJECT DE	'3034	MATERIALS - R	022	RENTERS-LEAS	8	15 200%		99 15%	8	165 2,200%		99 167%		3,433
2023		015	96	TRANS P	096	TRANSI	ALL	OT 9620															

FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY NOVEMBER ACTUAL	NOVEMBER		NOVEMBER		LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
													ACTUAL	actual vs prior yr	ESTIMATE	vs.estimate						
2023	015	96	TRANSP	096	TRANSI	ALL	OT9625	MUNICIPAL A 2944	SPR PLANNING081	OUT OF STA	0	0	0%	1,667 0%	0	3,600 0%	8,333 43%	20,000				
2023	015	96	TRANSP	096	TRANSI	ALL	OT9625	MUNICIPAL A 2944	SPR PLANNING085	INTERAGCY	0	0	0%	833 0%	0	0	0	0	0	0	0	10,000
2023	015	96	TRANSP	096	TRANSI	ALL	OT9625	MUNICIPAL A 2945	MUNICIPAL AID072	GRANTS FEC	1,411,836	1,476,112 105%	13,597,706 11%	4,160,878	7,654,239 184%	40,074,338 19%	115,170,819				115,170,819	
2023	015	96	TRANSP	096	TRANSI	ALL	OT9625	MUNICIPAL A 2945	MUNICIPAL AID085	INTERAGCY	0	0	0%	1,588,027 0%	0	452,985 0%	7,940,134 6%	19,056,321				19,056,321
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 2929	STATE AID C0700	GRANT	0	0	0%	150,647 0%	0	0	753,254 0%	1,807,762				1,807,762
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 2929	STATE AID C0400	CONSTRUCT	0	0	0%	6,169 0%	0	0	30,844 0%	7,024				7,024
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 3039	BETTERMENT 023	RENTS-LEAS	9,918	71,857 724%	32,735 220%	181,766	287,969 158%	599,909 48%	1,500,000				1,500,000	
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 3039	BETTERMENT 022	HEAT ELECT	0	0	0%	83 0%	0	0	417 0%	1,000				1,000
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 3039	BETTERMENT 024	MAINT OTHE	648	0	0%	50,000 0%	648	0	50,000 0%	50,000				50,000
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 3039	BETTERMENT 033	LAND ACQUI	0	0	0%	4,167 0%	0	38 0%	20,833 0%	50,000				50,000
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 3039	BETTERMENT 039	TELECOMMU	0	0	0%	83 0%	0	0	417 0%	1,000				1,000
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 3039	BETTERMENT 040	CONTRACTU	0	0	0%	4,167 0%	0	0	20,833 0%	50,000				50,000
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 3039	BETTERMENT 070	IN STATE TR	346	564 163%	7,783 7%	1,427	1,081 76%	32,090 3%	50,000				50,000	
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 3039	BETTERMENT 400	CONSTRUCT	751,485	2,175,245 289%	1,017,807 214%	17,555,959	16,806,391 96%	23,777,685 71%	27,297,752				27,297,752	
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 3049	NON PARTICIP	CONSTRUCT	0	0	0%	688,434 0%	0	0	3,442,171 0%	8,261,211				8,261,211
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 3049	NON PARTICIP	LAND INTER	292,634	0	0%	4,431,694 0%	1,293,134	0	19,583,448 0%	19,907,428				19,907,428
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 8910	SB367 CAPITAL	DEBT SERVIC	0	0	0%	182,917 0%	0	0	914,583 0%	2,195,000				2,195,000
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 8910	SB367 CAPITAL	GRANTS NOI	1,027,255	0	0%	2,187,110 0%	5,179,616	629,582 12%	11,027,826 6%	21,364,039				21,364,039
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 8910	SB367 CAPITAL	COST OF ISS	0	16,000 0%	1,667 960%	14,500	16,000 110%	12,891 124%	20,000				20,000	
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 8910	SB367 CAPITAL	CONSTRUCT	116,769	353,621 303%	373,822 95%	2,125,060	13,512,661 636%	6,803,102 199%	31,290,847				31,290,847	
2023	015	96	TRANSP	096	TRANSI	ALL	OT9630	CONSTRUCTI 8910	SB367 CAPITAL	LAND INTER	0	0	0%	8,333 0%	0	0	41,667 0%	100,000				100,000
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	CONSTRUCTI 8910	SB367 CAPITAL	CONSTRUCT	0	0	0%	328,056 0%	2,346,638	2,460,200 105%	2,969,500 104%	3,957,500				3,957,500
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 1843	I-93 CONSTRU	COST OF ISS	0	0	0%	1,879 0%	9,931	0	15,595 0%	22,549				22,549
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 1843	I-93 CONSTRU	CONSTRUCT	0	0	0%	10,165 0%	0	0	50,823 0%	121,976				121,976
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 3054	CONSOLIDATE	HEAT ELECT	0	0	0%	417 0%	424	0	2,083 0%	5,000				5,000
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 3054	CONSOLIDATE	MAINT OTHE	0	0	0%	18,526 0%	0	0	92,628 0%	222,306				222,306
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 3054	CONSOLIDATE	EQUIPMENT	70	0	0%	214,311 0%	388	125,353 32,314%	1,187,817 11%	1,187,817				1,187,817
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 3054	CONSOLIDATE	TECHNOLOG	0	0	0%	2,139 0%	0	0	10,694 0%	25,665				25,665
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 3054	CONSOLIDATE	TECHNOLOG	0	177,566 0%	522,736 34%	444,453	774,002 174%	2,365,599 33%	6,272,826				6,272,826	
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 3054	CONSOLIDATE	BOARD EXPE	0	0	0%	3,333 0%	0	335 0%	16,667 2%	40,000				40,000
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 3054	CONSOLIDATE	EMPLOYEE T	0	0	0%	3,333 0%	0	0	16,667 0%	40,000				40,000
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 3054	CONSOLIDATE	OWN FORCE	0	6,202 0%	1,250 496%	393	13,679 3,481%	15,000 91%	15,000				15,000	
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 3054	CONSOLIDATE	OUT OF STA	0	0	0%	1,250 0%	0	0	6,250 0%	15,000				15,000
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 3054	CONSOLIDATE	CONSTRUCT	4,745,300	9,966,016 210%	17,998,857 55%	46,836,206	80,770,220 172%	177,649,084 45%	363,127,419				363,127,419	
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 3054	CONSOLIDATE	LAND INTER	80,206	212,788 265%	2,620,678 8%	439,326	14,354,603 54%	38,713,570				38,713,570		
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 3311	NON PAR I 93	CONSTRUCT	0	0	0%	33,747 0%	0	0	168,734 0%	404,962				404,962
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 3311	NON PAR I 93	LAND INTER	0	0	0%	62,500 0%	0	0	312,500 0%	750,000				750,000
2023	015	96	TRANSP	096	TRANSI	ALL	OT9635	FHWA GRAN1 5211	TIFIA CONSTR	CONSTRUCT	1,627	0	0%	0	1,890,646	0	0	1,890,646				1,890,646
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	FHWA GRAN1 0844	DEBT DEBT 044	CONSTRUCT	0	0	0%	1,620,150 0%	16,133,849	16,226,200 101%	17,852,659 104%	19,441,902				19,441,902
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	HEAT ELECT	316	512 162%	1,307 39%	2,619	2,561 125%	8,483 30%	24,957				24,957	
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	HEAT ELECT	0	63 0%	591 11%	615	716 116%	997 72%	7,094				7,094	
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	MAINT OTHE	0	0	0%	467 0%	58	208 357%	1,145 18%	5,608				5,608
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	ORGANIZATI	0	0	0%	3,750 0%	0	75 0%	18,750 0%	45,000				45,000
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	INTRA-AGEN	226,312	123,617 55%	227,343 54%	809,290	777,479 96%	812,976 96%	2,556,422				2,556,422	
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	EQUIPMENT	460	52,230 11,354%	1,230 4,248%	1,384	53,080 3,835%	3,699 1,435%	78,230				78,230	
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	TECHNOLOG	28	0	0%	16 0%	64	36 0%	19,044				19,044	
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	TECHNOLOG	0	0	0%	7,517 0%	0	0	37,583 0%	90,200				90,200
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	TELECOMMU	3,685	4,036 110%	3,726 108%	17,544	22,246 127%	17,740 125%	66,000				66,000	
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	INDIRECT CC	271,682	220,061 81%	325,859 68%	931,022	741,918 80%	1,116,683 66%	2,943,283				2,943,283	
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	OWN FORCE	210	0	0%	982 0%	1,138	0	5,324 0%	6,591				6,591
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	CONTRACTU	0	0	0%	500 0%	0	0	2,500 0%	6,000				6,000
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	TRANSFER T	3,744	2,268 61%	5,693 40%	46,398	37,412 81%	70,557 53%	157,382				157,382	
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	BOOKS PERI	0	0	0%	67 0%	0	0	333 0%	800				800
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	EMPLOYEE	0	0	0%	1,375 0%	2,300	0	4,282 0%	16,500				16,500
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	REIMBURSE	0	0	0%	0	0	0	5,000				5,000	
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	PROMOTION	0	0	0%	583 0%	1,866	0	7,000 0%	2,000				2,000
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	IN STATE TR	0	0	0%	67 0%	0	0	333 0%	800				800
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	OUT OF STA	0	0	0%	417 0%	0	0	2,083 0%	5,000				5,000
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	CONTRACTS	931	1,142 123%	1,165 98%	6,057	11,752 194%	7,583 155%	18,000				18,000	
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	CATASTROPI	0	42,433 0%	4,389 967%	0	44,082 0%	21,945 201%	52,667				52,667	
2023	017	96	TRANSP	096	TRANSI	ALL	OT9610	TURNPIKES 7022	ADMINISTRAT	COST												

	FUND	DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY NOVEMBER ACTUAL	NOVEMBER ACTUAL	actual vs prior yr	NOVEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY23 ESTIMATE	actual vs.estimate	FY23 APPROPRIATION
2023	010	97	DEVELO	097	DEVELO	ALL OT	9700	DEVELOP. DI:7135	COUNCIL EXPE039	TELECOMMU	0	0	0.0%	690	0%	3,154	2,193	70%	2,774	79%	8,276	
2023	010	97	DEVELO	097	DEVELO	ALL OT	9700	DEVELOP. DI:7135	COUNCIL EXPE040	INDIRECT CC	0	0	0.0%	640	0%	1,749	2,676	153%	1,417	189%	7,679	
2023	010	97	DEVELO	097	DEVELO	ALL OT	9700	DEVELOP. DI:7135	COUNCIL EXPE041	AUDIT FUND	0	0	0.0%	58	0%	0	0	0%	292	0%	700	
2023	010	97	DEVELO	097	DEVELO	ALL OT	9700	DEVELOP. DI:7135	COUNCIL EXPE042	ADDITIONAL	493	0	0.0%	1,311	0%	2,201	0	0%	5,848	0%	16,956	
2023	010	97	DEVELO	097	DEVELO	ALL OT	9700	DEVELOP. DI:7135	COUNCIL EXPE049	TRANSFER T	0	0	0.0%	293	0%	967	212	22%	1,040	20%	3,520	
2023	010	97	DEVELO	097	DEVELO	ALL OT	9700	DEVELOP. DI:7135	COUNCIL EXPE062	WORKERS C	0	0	0.0%	47	0%	0	0	0%	233	0%	560	
2023	010	97	DEVELO	097	DEVELO	ALL OT	9700	DEVELOP. DI:7135	COUNCIL EXPE065	BOARD EXPE	0	0	0.0%	1,417	0%	135	2,109	1,562%	622	339%	17,000	
2023	010	97	DEVELO	097	DEVELO	ALL OT	9700	DEVELOP. DI:7135	COUNCIL EXPE066	EMPLOYEE T	0	399	0%	333	120%	445	399	90%	3,708	11%	4,000	
2023	010	97	DEVELO	097	DEVELO	ALL OT	9700	DEVELOP. DI:7135	COUNCIL EXPE070	IN STATE TR	117	0	18.15%	945	2%	399	406	102%	3,212	13%	7,000	
2023	010	97	DEVELO	097	DEVELO	ALL OT	9700	DEVELOP. DI:7135	COUNCIL EXPE072	GRANTS FEC	2,409	15,000	623%	6,297	238%	8,305	51,769	623%	21,710	238%	173,124	
2023	010	97	DEVELO	097	DEVELO	ALL OT	9700	DEVELOP. DI:7135	COUNCIL EXPE080	OUT OF STA	0	0	604.0%	1,417	43%	175	3,677	2,101%	2,212	166%	17,000	
2023	010	97	DEVELO	097	DEVELO	ALL OT	9700	DEVELOP. DI:7135	COUNCIL EXPE211	CATASTROI	0	0	0.0%	1	0%	0	0	0%	4	0%	10	
2023	010	97	DEVELO	097	DEVELO	ALL OT	9700	DEVELOP. DI:7211	NHCDD WORKI040	INDIRECT CC	0	0	0.0%	167	0%	0	0	0%	833	0%	2,000	
2023	010	97	DEVELO	097	DEVELO	ALL OT	9700	DEVELOP. DI:7211	NHCDD WORKI072	GRANTS FEC	0	0	0.0%	7,714	0%	0	0	0%	38,570	0%	92,569	
2023		97	DEVELO	097	DEVELO	ALL OTHER			CATEGORY TOTALS		12,374	24,281	196%	31,923	76%	42,093	84,097	200%	112,825	75%	420,362	
2023		97	DEVELO	097	DEVELO	AGENCY TOTALS					47,511	54,268	114%	77,335	70%	216,613	220,300	102%	354,835	62%	958,308	
2023						STATE TOTALS					514,943,451	658,311,713	128%	1,110,046,651	59%	2,978,104,445	3,454,846,790	116%	4,982,546,191	69%	12,731,572,421	

Parameters:		Object Classes Within Each Expense Category:																			
Fiscal Year:	2023	FULL TIME PERSONNEL TOTALS: 010,011,012,013,014,015,016,017,019,059																			
Through Month YTD:	NOVEMBER 2022	PART TIME TEMP PERSONNEL TOTALS: 050																			
Include Obj Class 216 :	N	BENEFITS TOTALS: 069																			
Include Co Funds 30,60	N	OVERTIME TOTALS: 018																			
Include Cost of Goods Sold for Liquor, Lottery, Racing & Charitable Gaming:	N	CONSULTANTS TOTALS: 046																			
Co12 Org 8046-Sweepstake Sales		CURRENT EXPENSE TOTALS: 020																			
Co12 Org 8047-Purchase Warehouse Stock		ALL OTHER: All Object Classes Not Listed Above																			
Co12 Org 8048-Outward Transportation-Liquor																					
Co 12, 13, 14; Class 106 - Goods for Resale																					
The Current Modified Budget amount is calculated as a sum of:																					
Operating Budget	6,815,023,689																				
Additional Appropriations	1,724,456,145																				
Balance Brought Forward	4,170,691,389																				
Net Transfer (Inc Ctrl Amt)	19,455,798	Any variance between the FY23 Appropriation column and the Statement of																			
Lapse Amount	1,945,400	Appropriation (SOA) is due to the balance forwards on the SOA being the net of																			
Total	12,731,572,421	expenditure balance forwards reduced by revenue balance forwards																			