

LOTTERY SPECIAL FUNDS  
07/01-05/31/2013

	<b>FY 13 BUDGET</b>	<b>3rd 1/4 Allocation</b>	<b>3RD 1/4 Actual</b>	<b>4th 1/4 Allocation</b>	<b>4th 1/4 Actual</b>	<b>YTD Actual</b>	<b>YTD Allocation</b>
SALARIES AND WAGES	\$ 12,985,449	\$ 3,246,362	\$ 3,382,289	\$ 4,214,631	\$ 2,103,096	\$ 11,009,841	\$ 12,985,449
OPERATING COSTS	39,117,803	10,000,000	8,510,906	10,680,515	6,412,493	33,360,687	39,117,803
SUPPLIES & MATERIALS	139,000	15,000	112,268	3,228	(80,945)	152,094	139,000
EQUIPMENT	1,412,079	50,000	6,675	135,554	715	1,233,914	1,412,079
FIXED CHARGES	790,654	175,000	181,446	177,325	126,562	746,338	790,654
TOTALS	\$ 54,444,985	\$ 13,486,362	\$ 12,193,584	\$ 15,211,253	\$ 8,561,920	\$ 46,502,875	\$ 54,444,985