

LOTTERY SPECIAL FUNDS
07/01-11/30/2013

	FY 14 BUDGET						
	1st 1/4 Allocation	1st 1/4 Actual	2nd 1/4 Allocation	2nd 1/4 Actual	YTD Actual	YTD Allocation	
SALARIES AND WAGES	\$ 13,901,792	\$ 2,744,386.93	\$ 2,744,387	\$ 3,475,448	\$ 1,953,097	\$ 4,697,484	\$ 6,219,835
OPERATING COSTS	39,892,483	\$ 5,166,592.38	5,166,592	9,973,121	6,145,198	11,311,790	15,139,713
SUPPLIES & MATERIALS	139,000	\$ 358,195.34	358,195	34,750	(81,789)	276,406	392,945
EQUIPMENT	1,410,779	\$ 1,216,320.34	1,216,320	352,695	81,440	1,297,760	1,569,015
FIXED CHARGES	822,804	\$ 247,554.19	247,554	205,701	124,373	371,928	453,255
TOTALS	\$ 56,166,858	\$ 9,733,049	\$ 9,733,049	\$ 14,041,715	\$ 8,222,319	\$ 17,955,368	\$ 23,774,764