

07/02/2014 14:37
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2013 13

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A01 LOCAL PROPERTY TAX							
010802	412000	RE CURRENT	-51,549,059	-51,549,059	-51,771,470.26	.00	222,411.26 100.4%
010802	412100	RE 6 MNTH LEVY CURRE	-50,145	-50,145	-37,597.62	.00	-12,547.38 75.0%*
010802	412600	ADDITIONS & ABATEMEN	40,000	40,000	11,287.26	.00	28,712.74 28.2%
010802	415013	ASSESSMENT CREDIT 12	203,000	203,000	106,047.04	.00	96,952.96 52.2%
010802	415213	ENTERPRISE ZONE CRED	75,000	75,000	76,806.54	.00	-1,806.54 102.4%*
010802	415313	DEF TAX AGREEMENT 12	0	0	-9,691.15	.00	9,691.15 100.0%
010802	416500	TAX SALE REVENUE-TRE	0	0	-788.00	.00	788.00 100.0%
010802	416600	TAX SALE REV - EXCES	-161,000	-161,000	-25,945.10	.00	-135,054.90 16.1%*
010802	417000	INTEREST - COUNTY	-400,000	-400,000	-375,611.73	.00	-24,388.27 93.9%*
010802	417300	SEMI-ANNUAL SERV CHG	-1,500	-1,500	-3,190.31	.00	1,690.31 212.7%
010802	417500	PENALTY	-100,000	-100,000	-93,952.72	.00	-6,047.28 94.0%*
010802	419100	DISC ALLOWED ON TAXE	300,000	300,000	304,903.43	.00	-4,903.43 101.6%*
010802	419155	PROV FOR UNCOLL TAX	200,000	200,000	-14,907.16	-75,773.00	214,907.16 7.5%
010802	419160	PROV FOR DEF TAX	0	0	-53,575.00	-53,575.00	53,575.00 100.0%
010803	415100	HOMEOWNER'S TAX CR -	0	0	459.55	.00	-459.55 100.0%*
010890	412200	PERSONAL PROPERTY CU	-84,881	-84,881	-211,194.37	.00	126,313.37 248.8%
010891	412400	ORDINARY BUSINESS CO	-7,637,135	-7,637,135	-7,221,709.17	.00	-415,425.83 94.6%*
010891	412600	ADDITIONS & ABATEMEN	50,000	50,000	-105,077.71	.00	155,077.71 210.2%
010891	415411	MFG EXEMPT 10-11	0	0	5,224.43	.00	-5,224.43 100.0%*
010891	415412	MFG EXEMPTION 11-12	0	0	28,901.15	.00	-28,901.15 100.0%*
010891	415413	MFG EXEMPTION 12-13	1,550,000	1,550,000	1,327,775.48	.00	222,224.52 85.7%
010891	417000	INTEREST COUNTY	0	0	22.99	.00	-22.99 100.0%*
010891	419100	DISC ALLOWED ON TAXE	60,000	60,000	65,362.12	.00	-5,362.12 108.9%*
010892	412300	RR / PUB UTILITY CU	-2,500,526	-2,500,526	-2,970,010.53	.00	469,484.53 118.8%
TOTAL LOCAL PROPERTY TAX			-60,006,246	-60,006,246	-60,967,930.84	-129,348.00	961,684.84 101.6%

07/02/2014 14:37
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 2
glytbdud

FOR 2013 13

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A03 OTHER LOCAL TAX							
01A0300	417200	INT PAID ON SECURIT	0	0	-1,842.54	.00	1,842.54 100.0%
01A0300	419200	INCOME TAX	-40,472,224	-40,472,224	-41,027,903.77	.00	555,679.77 101.4%
01A0300	435200	RECORDATION TAX	-2,249,756	-2,249,756	-2,502,250.50	.00	252,494.50 111.2%
01A0300	435400	ADMISSION & AMUSEME	-150,000	-150,000	-157,102.90	.00	7,102.90 104.7%
01A0313	444000	TRAILER TAX-OTHER	-350,000	-350,000	-342,386.85	3,159.00	-7,613.15 97.8%*
01A0322	435300	911 FEE REVENUE	-548,000	-548,000	-558,558.80	-137,357.00	10,558.80 101.9%
TOTAL OTHER LOCAL TAX			-43,769,980	-43,769,980	-44,590,045.36	-134,198.00	820,065.36 101.9%

07/02/2014 14:37
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 3
glytbdud

FOR 2013 13

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A04 LICENSES AND PERMITS							
01A0400	443000	TRADERS	-65,000	-65,000	-62,614.61	.00	-2,385.39 96.3%*
01A0400	445410	AMUSEMENT TAX	-6,500	-6,500	-5,480.00	.00	-1,020.00 84.3%*
01A0400	447000	MARRIAGE	-20,000	-20,000	-23,620.00	.00	3,620.00 118.1%
01A0400	448000	CATV FRANCHISE FEE	-820,000	-820,000	-816,541.89	.00	-3,458.11 99.6%*
01A0400	449000	OTHER LIC & PERMITS	-10,000	-10,000	-4,795.00	.00	-5,205.00 48.0%*
01A0413	446020	BUILDING & EQUIP	-145,000	-145,000	-135,207.00	.00	-9,793.00 93.2%*
01A0416	441010	LIQUOR BOARD LICENS	-134,500	-134,500	-140,132.50	.00	5,632.50 104.2%
01A0416	441020	LIQUOR BD ADVERTISI	-7,500	-7,500	-8,670.00	.00	1,170.00 115.6%
01A0416	441030	BEER WINE & LIQUOR	-15,000	-15,000	-17,070.00	.00	2,070.00 113.8%
01A0416	441040	LIQUOR VIOLATION FI	-22,000	-22,000	-27,925.00	.00	5,925.00 126.9%
TOTAL LICENSES AND PERMITS			-1,245,500	-1,245,500	-1,242,056.00	.00	-3,444.00 99.7%

07/02/2014 14:37
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 4
glytddbud

FOR 2013 13

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A05 INTERGOVERNMENTAL REVENUES							
01A0500	409920	PAYMENTS-LIEU OF TA	0	0	-27,844.71	.00	27,844.71 100.0%
01A0500	419300	DISPARITY GRANT	-2,197,041	-2,197,041	-2,197,041.00	.00	.00 100.0%
01A0500	419301	TEACHER RET SUP GRA	-1,567,837	-1,567,837	-1,567,837.00	.00	.00 100.0%
01A0500	457000	SALE OF PROP SUPP	0	-12,738	-21,807.70	.00	9,069.35 171.2%
01A0502	470000	JUROR FEES	-122,400	-122,400	-123,155.00	.00	755.00 100.6%
01A0502	470001	CIR CT-CRIM FINE/CO	0	0	-12,544.64	.00	12,544.64 100.0%
01A0513	463005	P&Z UNANTICIPATED R	0	0	-547.38	.00	547.38 100.0%
01A0514	463040	GENERAL SERVICES	0	0	-6,164.81	.00	6,164.81 100.0%
01A0517	455510	POLICE PROTECT - RE	-252,900	-252,900	-259,186.00	.00	6,286.00 102.5%
01A0517	455550	SHERIFF'S DEPT ST G	-153,000	-153,000	.00	.00	-153,000.00 .0%*
01A0521	467218	WCHD JMHP	-91,703	-91,703	-91,703.00	.00	.00 100.0%
01A0534	467700	HEALTH DEPT GRANT	-62,055	-62,055	-50,038.27	.00	-12,016.73 80.6%*
TOTAL INTERGOVERNMENTAL REVENUES		-4,446,936	-4,459,674	-4,357,869.51	.00	-101,804.84	97.7%

07/02/2014 14:37
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2013 13

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A06 SERVICE CHARGES							
01A0600	417600	BAY RESTORATION-ADM	-30,000	-30,000	-20,267.41	-1,609.00	-9,732.59 67.6%*
01A0600	431000	LIQUOR CONTROL BOAR	-410,000	-410,000	-428,030.00	.00	18,030.00 104.4%
01A0600	469030	ROOM TAX - ADMIN F	-17,000	-17,000	-18,710.70	.00	1,710.70 110.1%
01A0600	469035	ADMIN-SALISBURY SPE	0	0	-6,102.75	.00	6,102.75 100.0%
01A0600	469040	BUILDERS GUARANTY -	-60	-60	-62.00	.00	2.00 103.3%
01A0600	469045	HEALTH CARE - ADMIN	0	0	-3,379.58	.00	3,379.58 100.0%
01A0600	469100	ADMIN OH URBAN SERV	-60,000	-60,000	-60,000.00	.00	.00 100.0%
01A0600	469500	SECURITY INT FILING	0	0	-120.00	.00	120.00 100.0%
01A0600	495004	OTHER INTEREST	0	0	-9,259.77	.00	9,259.77 100.0%
01A0602	470003	DIGITAL RECORDING	-1,000	-1,000	-60.00	.00	-940.00 6.0%*
01A0604	451010	BAD CHECK RESTITUTI	-1,000	-1,000	-1,023.88	.00	23.88 102.4%
01A0607	469502	ELECTION FILING FEE	0	0	-664.83	.00	664.83 100.0%
01A0607	469504	ELECTIONS UNANTICIP	-21,000	-21,000	-25,022.32	.00	4,022.32 119.2%
01A0607	480006	VOTER REGISTRATION	-500	-500	-385.40	.00	-114.60 77.1%*
01A0608	469501	MAPS & PUBLICATIONS	-1,000	-1,000	-1,325.00	.00	325.00 132.5%
01A0613	454010	FOREST CONSERVATION	-2,740	-2,740	-3,125.00	.00	385.00 114.1%
01A0613	454030	CBCA PLAN REVIEW	-1,800	-1,800	-2,300.00	.00	500.00 127.8%
01A0613	463000	SUBDIVISION REVIEW	-20,000	-20,000	-10,710.00	.00	-9,290.00 53.6%*
01A0613	463001	IMPACT FEES	-250,000	-250,000	-1,267,124.00	.00	1,017,124.00 506.8%
01A0613	463002	ZONING PROCESSING F	-4,400	-4,400	-3,346.96	.00	-1,053.04 76.1%*
01A0613	463003	P & Z PRINTING REVE	-300	-300	-155.99	.00	-144.01 52.0%*
01A0613	463006	P & Z PROF FEES REV	-600	-600	-667.53	.00	67.53 111.3%
01A0613	464000	FIRE SAFETY FEES	-110,000	-110,000	-282,583.54	.00	172,583.54 256.9%
01A0613	469020	SALISBURY-PLANNING	-163,558	-163,558	-163,558.00	.00	.00 100.0%
01A0613	480001	REZONING APPEALS	0	0	-200.00	.00	200.00 100.0%
01A0614	469300	SALISBURY-OPER EXPE	-125,000	-125,000	-106,818.09	.00	-18,181.91 85.5%*
01A0615	469050	SALISBURY-IT SERVIC	-5,000	-5,000	.00	.00	-5,000.00 .0%*
01A0617	453540	BD OF ED RESOURCE O	-510,000	-510,000	-446,444.11	.00	-63,555.89 87.5%*
01A0617	463500	SHERIFF'S FEES	-155,000	-155,000	-190,747.68	.00	35,747.68 123.1%
01A0617	463540	SHERIFF UNANTICIPAT	0	-37,600	-37,600.00	.00	.00 100.0%
01A0617	463550	SHERIFF'S MISC SERV	-271,201	-271,201	-275,862.45	.00	4,661.45 101.7%
01A0617	469250	TO SHERIFF FR BOE CR	-63,000	-63,000	-67,221.00	.00	4,221.00 106.7%
01A0617	483510	SHERIFF - VIOLATION	0	0	-9,515.00	.00	9,515.00 100.0%
01A0621	420260	DET CTR FR RDS & S	-125,000	-125,000	-87,978.91	.00	-37,021.09 70.4%*
01A0621	467210	WORK RELEASE RENT	-25,480	-25,480	-34,818.67	.00	9,338.67 136.7%
01A0621	467211	WCDC WEEKENDERS REN	-26,000	-26,000	-18,421.60	.00	-7,578.40 70.9%*
01A0621	467213	WCDC INCENTIVE-INMA	-12,000	-12,000	-26,600.00	.00	14,600.00 221.7%
01A0621	467215	PRETRIAL REVENUE	-2,200	-2,200	-6,117.89	.00	3,917.89 278.1%
01A0621	467216	HOME DETENTION REV	-500	-500	-2,325.00	.00	1,825.00 465.0%
01A0621	467250	WCDC MISCELLANEOUS	-10,422	-10,422	-44,870.25	-33,533.00	34,448.25 430.5%

07/02/2014 14:37
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 6
glytddb

FOR 2013 13

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01A0621	467300	STATE PER DIEM	-342,315	-342,315	-342,315.00	.00	100.0%
01A0621	467310	FEDERAL PER DIEM	-31,025	-31,025	-35,278.07	.00	113.7%
01A0622	465000	HAZMAT BILL ADMIN.	0	0	-967.56	.00	100.0%
01A0627	463030	MOSQUITO CONTROL RE	-100,000	-100,000	-119,708.35	.00	119.7%
01A0634	467701	HEALTH DEPT COLL RE	-480,000	-480,000	-530,131.36	.00	110.4%
01A0651	463021	TRF FROM SOLID WAST	-29,000	-29,000	-29,000.00	.00	100.0%
01A0660	460000	001 HAPPY TIMERS ADM	-19,600	-19,600	-18,629.00	.00	95.0%*
01A0660	460000	002 TRF FR 78 REC AD	-38,366	-38,366	-38,366.00	.00	100.0%
01A0660	460000	003 TRF FR 78 REC AD	-31,149	-31,149	-31,149.00	.00	100.0%
01A0660	460000	004 TRF FR 78 REC AD	-30,326	-30,326	-30,326.00	.00	100.0%
01A0660	460000	005 TRF FR 76 WSCC A	-5,000	-5,000	-5,000.00	.00	100.0%
01A0660	460001	001 TRF FR 61 WYCC A	-73,000	-73,000	-73,000.00	.00	100.0%
01A0660	468501	TRF FR 78 FIELD MAI	-8,000	-8,000	.00	.00	.0%*
01A0660	468502	COLT LG LIGHTING RE	-2,800	-2,800	-100.00	.00	3.6%*
01A0660	468503	ADKINS MILL RENT	-3,096	-3,096	-2,322.00	.00	75.0%*
01A0660	468504	PIRATE'S WHARF HOUS	-7,728	-7,728	-7,728.00	.00	100.0%
01A0660	468506	TRF FR 78 REC REG S	-25,000	-25,000	-25,000.00	.00	100.0%
01A0660	468507	PIRATE'S WHARF FARM	-15,912	-15,912	-16,199.15	.00	101.8%
01A0660	468508	PIRATE'S WHARF HUNT	-4,224	-4,224	-6,501.00	.00	153.9%
01A0660	468509	TRF FR 62 CVB MAINT	-14,500	-14,500	-14,500.00	.00	100.0%
01A0660	468510	WP FARM/HUNTING LEA	-2,064	-2,064	-2,017.00	.00	97.7%*
01A0660	468511	TRF FR 70 HSP ATHLE	-38,500	-38,500	-38,500.00	.00	100.0%
01A0660	468512	TRF FR 73 CEDAR HIL	-55,100	-55,100	-55,100.00	.00	100.0%
01A0660	468513	TRF FR 74 NANTICOKE	-23,900	-23,900	-23,900.00	.00	100.0%
01A0660	468514	TRF FR 75 PAVILLION	-19,500	-19,500	-19,500.00	.00	100.0%
01A0660	468515	TRF FR 78 PICNIC PA	-1,800	-1,800	-594.50	.00	33.0%*
01A0660	468516	TRF FR 78 BOX OFFIC	-19,500	-19,500	-19,500.00	.00	100.0%
01A0660	468517	TRF FR 78 OFFICE SU	-4,018	-4,018	-4,018.00	.00	100.0%
01A0660	468519	TRF FR 79 WP EQUEST	-16,500	-16,500	-16,500.00	.00	100.0%
01A0660	468520	TRF FR 78 PERDUE ST	-100	-100	.00	.00	.0%*
01A0660	468521	TRF FR 78 CHILD CAR	-23,750	-23,750	-23,750.00	.00	100.0%
01A0660	468522	TRF FR 73/74 HARB A	-8,000	-8,000	-1,500.00	.00	18.8%*
01A0660	468524	R&P MISCELLANEOUS	0	0	-905.80	.00	100.0%
01A0660	468525	TRF FR 63 CVB SPECI	-10,300	-10,300	-10,300.00	.00	100.0%
01A0660	468526	TRF FR 78 REC SPORT	-2,000	-2,000	-2,000.00	.00	100.0%
01A0660	468527	TRF FR 78 REC SPORT	-8,000	-8,000	-8,000.00	.00	100.0%
01A0660	468529	TRF FR 62 TOURISM A	-60,000	-60,000	-60,000.00	.00	100.0%
TOTAL SERVICE CHARGES		-3,979,834	-4,017,434	-5,275,831.10	-35,142.00	1,258,397.10	131.3%

07/02/2014 14:37
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 7
glytbdud

FOR 2013 13

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A07 FINES AND FORFEITURES							
01A0702	458000	CIRCUIT CT-DRUG COU	-500	-500	.00	.00	-500.00 .0%*
01A0704	467600	1ST OFFEND. DRUG DI	-55,000	-55,000	-65,427.00	.00	10,427.00 119.0%
01A0708	470002	OTHER FINES & FORFE	0	0	-250.00	.00	250.00 100.0%
01A0708	480008	BAD CHECK CHARGE	-500	-500	-1,025.00	.00	525.00 205.0%
01A0713	469000	P & Z ADVERTIZING R	-3,600	-3,600	-4,553.00	.00	953.00 126.5%
01A0713	480002	P & ZONING VIOLATIO	-100	-100	-350.00	.00	250.00 350.0%
01A0717	483511	SHERIFF SPEED VIOLA	0	-42,193	-65,675.95	.00	23,482.95 155.7%
01A0723	445000	ANIMAL CONTROL FINE	0	0	-1,400.00	.00	1,400.00 100.0%
TOTAL FINES AND FORFEITURES			-59,700	-101,893	-138,680.95	.00	36,787.95 136.1%

07/02/2014 14:37
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 8
glytddbud

FOR 2013 13

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A08 MISCELLANEOUS REVENUES							
01A0800	421110	USE OF PRIOR YEAR F	-2,621,092	-2,671,240	.00	.00	-2,671,240.00 .0%*
01A0800	446000	LEASED ASSETS REVEN	-40,572	-40,572	.00	.00	-40,572.00 .0%*
01A0800	448010	COMCAST/SHORBRD W&S	-56,349	-56,349	-56,349.19	.00	.19 100.0%
01A0800	455003	CD & INVESTMENTS	-94,000	-94,000	-102,196.80	.00	8,196.80 108.7%
01A0800	455006	TBAB INTEREST	-274,737	-274,737	-262,851.57	.00	-11,885.43 95.7%*
01A0800	455007	PURCHASE CARD REBAT	-6,000	-6,000	-7,701.56	.00	1,701.56 128.4%
01A0800	469503	RENTAL SHAMROCK DRI	-6,800	-6,800	.00	.00	-6,800.00 .0%*
01A0800	469507	RENTAL NAYLOR MILL	-5,700	-5,700	-5,189.00	.00	-511.00 91.0%*
01A0800	469508	NATIONAL GUARD LEAS	-29,907	-29,907	-54,575.81	.00	24,668.81 182.5%
01A0800	480004	MISCELLANEOUS REVEN	0	-3,907	-33,705.39	-8.00	29,798.79 862.8%
01A0800	480007	UNANTICIPATED REVEN	0	0	-601,520.11	.00	601,520.11 100.0%
01A0800	480013	INSURANCE PROCEEDS	0	0	-38,284.00	-38,284.00	38,284.00 100.0%
01A0802	419175	BUILDINGS COURT SPA	-9,758	-9,758	-9,669.00	.00	-89.00 99.1%*
01A0811	480009	AF001 ATTORNEY FEES	-70,000	-70,000	-1,765.00	.00	-68,235.00 2.5%*
01A0811	480009	AF003 ATTORNEY FEES	0	0	-1,255.34	.00	1,255.34 100.0%
01A0817	462005	FEMAL MISCELLANEOUS	0	-23,449	-23,448.95	.00	.00 100.0%
01A0821	462005	FEMAL MISCELLANEOUS	0	0	-1,046.63	.00	1,046.63 100.0%
01A0821	467214	COMMISSION LEASE-DE	-19,620	-19,620	-19,620.00	.00	.00 100.0%
01A0822	446010	TOWER LEASE-VERIZON	-19,800	-19,800	-19,800.00	.00	.00 100.0%
01A0822	462005	FEMAL MISCELLANEOUS	0	0	-16,418.03	.00	16,418.03 100.0%
TOTAL MISCELLANEOUS REVENUES			-3,254,335	-3,331,839	-1,255,396.38	-38,292.00	-2,076,442.17 37.7%
TOTAL GENERAL FUND			-116,762,531	-116,932,566	-117,827,810.14	-336,980.00	895,244.24 100.8%
TOTAL REVENUES			-116,762,531	-116,932,566	-117,827,810.14	-336,980.00	895,244.24

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-116,762,531	-116,932,566	-117,827,810.14	-336,980.00	895,244.24	100.8%

** END OF REPORT - Generated by Dawn Mitchell Parks **

FY13 Year-to-Date Budget Report reconciliation to Financial Statement

	Original Revenue Budget	Final Amended Revenue Budget	Actual Amounts	Variance
FY13 Final Year to Date Budget Report	116,762,531	116,932,566	117,827,810	(895,244)
minus Use of Prior Year Revenue - YTD Budget Report page 8	(2,621,092)	(2,671,240)		
minus Transfers In - Park & Recs YTD Budget Report page 6	(516,309)	(516,309)	(500,503)	
FY13 Final Year to Date Budget Report - reconciled to FY13 Financial Statement	113,625,130	113,745,017	117,327,307	(3,582,290)
FY13 Financial Statement - Page 102 & 110	113,625,130	113,745,017	117,327,313	(3,582,296)
Round Differences	-	-	(6)	6

Amounts deducted from the Year to Date Budget Report are accounted for in the Financial Statement pages 105 and 116, Transfers In and Appropriations of fund equity