

2025		Budget Projections						
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500001--Gaming Control Fund								
MGC Regulatory Cost								
AA REGULAR EMPLOYEE COMPENSATION	\$ 8,737,689.97		\$ 19,625.00	\$ -	\$ 8,757,314.97	\$ 9,891,592.97	113%	108%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 95,994.50		\$ -	\$ -	\$ 95,994.50	\$ 37,022.16	39%	108%
CC SPECIAL EMPLOYEES	\$ 192,640.00		\$ -	\$ -	\$ 192,640.00	\$ 286,597.31	149%	108%
DD PENSION & INSURANCE RELATED EX	\$ 3,828,205.39		\$ 8,990.21	\$ -	\$ 3,837,195.60	\$ 4,374,177.87	114%	108%
EE ADMINISTRATIVE EXPENSES	\$ 708,291.92		\$ -	\$ -	\$ 708,291.92	\$ 518,114.45	73%	108%
FF PROGRAM, FACILITY, OPERATIONAL SUPPLIES	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 19,673.82	98%	108%
GG ENERGY COSTS AND SPACE RENTAL	\$ 817,235.42		\$ -	\$ -	\$ 817,235.42	\$ 286,362.71	35%	108%
HH CONSULTANT SVCS (TO DEPTS)	\$ 988,500.00		\$ (30,577.71)	\$ -	\$ 957,922.29	\$ 811,606.26	85%	108%
JJ OPERATIONAL SERVICES	\$ 12,770,229.07		\$ 142,000.00	\$ -	\$ 12,912,229.07	\$ 10,077,647.02	78%	108%
KK Equipment Purchase	\$ 62,000.00		\$ -	\$ -	\$ 62,000.00	\$ 21,965.01	35%	108%
LL EQUIPMENT LEASE-MAINTAIN/REPAIR	\$ 65,607.90		\$ -	\$ -	\$ 65,607.90	\$ 36,423.60	56%	108%
NN NON-MAJOR FACILITY MAINTENANCE REPAIR	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 245,414.82	818%	108%
PP STATE AID/POL SUB/OSD	\$ 90,000.00		\$ -	\$ -	\$ 90,000.00	\$ 105,526.25	117%	108%
TT PAYMENTS & REFUNDS	\$ -		\$ -	\$ -	\$ -			108%
UU IT Non-Payroll Expenses	\$ 4,725,628.83		\$ -	\$ -	\$ 4,725,628.83	\$ 3,713,828.17	79%	108%
MGC Regulatory Cost Subtotal:	\$ 33,132,023.00		\$ 140,037.50	\$ -	\$ 33,272,060.50	\$ 30,425,952.42	91%	108%
EE--Indirect Costs	\$ 2,668,901.53	\$ -	\$ 1,962.50	\$ -	\$ 2,670,864.03	\$ 2,475,809.29	93%	108%
Office of Attorney General								108%
ISA to AGO	\$ 2,927,384.00		\$ -	\$ -	\$ 2,927,384.00	\$ 2,812,955.86	96%	108%
TT Reimbursement for AGO 0810-1024	\$ -		\$ -	\$ -	\$ -	\$ 579,392.00		108%
AGO State Police	\$ 1,070,710.24		\$ -	\$ -	\$ 1,070,710.24	\$ 1,459,118.81	136%	108%
Office of Attorney General Subtotal:	\$ 3,998,094.24	\$ -	\$ -	\$ -	\$ 3,998,094.24	\$ 4,851,466.67	121%	108%
ISA to ABCC	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 74,955.82	100%	108%
Gaming Control Fund Total Costs	\$ 39,874,018.77	\$ -	\$ 142,000.00	\$ -	\$ 40,016,018.77	\$ 37,828,184.20	95%	108%
		Revenue Projections						
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Gaming Control Fund Beginning Balance 0500	\$ -	\$ -	\$ 964,652.38	\$ -	\$ 964,652.38	\$ 964,652.38		
EBH Security fees 0500/Independent Monitor	\$ -		\$ 297,207.15	\$ -	\$ 297,207.15	\$ 297,207.15		
ENHANCED EBH Security fees	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 61,040.39		
Category/Region Collection Fees 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
Prior Year Independent Monetary Fees 500	\$ -		\$ -	\$ -	\$ -	\$ -		
IEB background / investigative collections 0500	\$ 150,000.00		\$ -	\$ -	\$ 150,000.00	\$ 28,017.09		
Phase 1 Refunds 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
Phase 2 Category 1 Collections (restricted) 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
Region C Phase 1 Investigation Collections 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
Region C Phase 2 Category 1 Collections 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
Grant Collections (restricted) 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
Region A slot Machine Fee 0500	\$ 1,512,000.00		\$ -	\$ -	\$ 1,512,000.00	\$ 1,549,200.00		
Region B Slot Machine Fee 0500	\$ 925,800.00		\$ -	\$ -	\$ 925,800.00	\$ 925,800.00		
Slots Parlor Slot Machine Fee 0500	\$ 564,600.00		\$ -	\$ -	\$ 564,600.00	\$ 564,600.00		
Gaming Employee License Fees (GEL) 3000	\$ 180,000.00		\$ -	\$ -	\$ 180,000.00	\$ 213,700.00		
Key Gaming Executive (GKE) 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 7,000.00		
Key Gaming Employee (GKS) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 86,000.00		
Non-Gaming Vendor (NGV) 3000	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 29,100.00		
Vendor Gaming Primary (VGP) 3000	\$ 65,400.00		\$ -	\$ -	\$ 65,400.00	\$ 120,000.00		
Vendor Gaming Secondary (VGS) 3000	\$ -		\$ -	\$ -	\$ -	\$ -		
Gaming School License (GSB)/L/Q	\$ -		\$ -	\$ -	\$ -	\$ 30,400.00		
Gaming Service Employee License (SER) 3000	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 37,650.00		
Subcontractor ID Initial License (SUB) 3000	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00			
Temporary License Initial License (TEM)/LAB FEE 3000	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 4,000.00		
Assessment for PHTF	\$ 5,000,000.00		\$ -	\$ -	\$ 5,000,000.00			
Transfer PHTF Assessment to PHTF	\$ (5,000,000.00)		\$ -	\$ -	\$ (5,000,000.00)			
Veterans Initial License (VET) 3000	\$ -		\$ -	\$ -	\$ -			
Transfer of Licensing Fees to CMF 0500	\$ -		\$ -	\$ -	\$ -			
Assessment 0500	\$ 36,133,218.77		\$ (1,261,859.55)	\$ -	\$ 34,871,359.22	\$ 34,871,379.22		
Misc/MCC Grant	\$ -		\$ -	\$ -	\$ -			
Miscellaneous 0500	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 6,950.93		
Bank Interest 2700	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 7,676.94		
Grand Total	\$ 39,874,018.77	\$ -	\$ (0.02)	\$ -	\$ 39,874,018.75	\$ 39,804,374.10		
2025		Budget Projections						
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
4000-1101 Research and Responsible Gaming/Public								
Health Trust Fund								
AA REGULAR EMPLOYEE COMPENSATION	\$ 334,980.49		\$ -	\$ -	\$ 334,980.49	\$ 377,777.03	113%	108%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 7,250.00		\$ -	\$ -	\$ 7,250.00	\$ 8,359.16	115%	108%
CC SPECIAL EMPLOYEES	\$ -		\$ -	\$ -	\$ -	\$ -	0%	108%
DD PENSION & INSURANCE RELATED EX	\$ 146,466.23		\$ -	\$ -	\$ 146,466.23	\$ 170,226.30	116%	108%
EE ADMINISTRATIVE EXPENSES	\$ 420,902.90		\$ -	\$ -	\$ 420,902.90	\$ 471,410.94	112%	108%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	0%	108%
HH CONSULTANT SVCS (TO DEPTS)	\$ 3,655,000.00		\$ -	\$ -	\$ 3,655,000.00	\$ 4,022,464.51	110%	108%
JJ OPERATIONAL SERVICES	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 19,031.31	127%	108%
KK Equipment Purchase	\$ -		\$ -	\$ -	\$ -	\$ 1,150.44	#DIV/0!	108%
MM PURCHASED CLIENT/PROGRAM SVCS	\$ -		\$ -	\$ -	\$ -	\$ -	0%	108%
PP STATE AID/POL SUB	\$ 1,320,000.00		\$ -	\$ -	\$ 1,320,000.00	\$ 1,194,078.65	90%	108%
UU IT Non-Payroll Expenses	\$ -		\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	0%	108%
ISA to DPH	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	108%
Research and Responsible Gaming/Public Health Trust Fund Subtotal:	\$ 5,900,599.62	\$ -	\$ 150,000.00	\$ -	\$ 6,050,599.62	\$ 6,264,498.34	104%	108%
		Revenue Projections						
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Public Health Trust Fund ISA	\$ 5,467,349.15	\$ 3,626,536.89	\$ -	\$ -	\$ 9,093,886.04	\$ 9,093,886.04		
		Budget Projections						
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500002								
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -			108%
		Revenue Projections						
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
Greyhound Balance Forward Simulcast 7200	\$ 500,000.00	\$ 817,961.43	\$ -	\$ -	\$ 817,961.43	\$ 817,961.43		
Unclaimed from Raynham and Wonderland	\$ -		\$ 274,619.14	\$ -	\$ 274,619.14	\$ 274,619.14		
Plainridge Greyhound Import Simulcast 7200	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ -		
Raynham Greyhound Import Simulcast 7200	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ -		
Suffolk Greyhound Import Simulcast 7200	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ -		
TJVG Greyhound Import Simulcast 7200	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ -		

TWS Greyhound Import Simulcast 7200	\$	2,000.00			\$	2,000.00	\$	-
Wonderland Greyhound Import Simulcast 7200	\$	-	\$	-	\$	-	\$	-
Sweep Per MGL C29513A	\$	-			\$	-	\$	(817,961.00)
	\$	537,000.00	\$	817,961.43	\$	274,619.14	\$	-
					\$	1,129,580.57	\$	274,619.57

Budget Projections								
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500003								
AA REGULAR EMPLOYEE COMPENSATION	\$ 611,888.13		\$ -	\$ -	\$ 611,888.13	\$ 627,936.93	103%	108%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 1,267.87	21%	108%
CC SPECIAL EMPLOYEES	\$ 487,240.00		\$ -	\$ -	\$ 487,240.00	\$ 398,516.93	82%	108%
DD PENSION & INSURANCE RELATED EX	\$ 306,251.90		\$ -	\$ -	\$ 306,251.90	\$ 288,677.67	94%	108%
EE ADMINISTRATIVE EXPENSES	\$ 27,060.00		\$ -	\$ -	\$ 27,060.00	\$ 23,917.81	88%	108%
FF PROGRAMMATIC FACILITY OPERATIONAL SUPPLIES	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	\$ -	0%	108%
HH CONSULTANT SVCS (TO DEPTS)	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 3,396.25	34%	108%
JJ OPERATIONAL SERVICES	\$ 391,000.00		\$ -	\$ -	\$ 391,000.00	\$ 342,653.33	88%	108%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -		#DIV/0!	108%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ 915.00		\$ -	\$ -	\$ 915.00	\$ -	0%	108%
NN PURCHASED CLIENT/PROGRAM SVCS	\$ 85,000.00		\$ -	\$ -	\$ 85,000.00	\$ 65,000.00	76%	108%
NN INFRASTRUCTURE	\$ -		\$ -	\$ -	\$ -		#DIV/0!	108%
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ 219,456.83	#DIV/0!	108%
UU IT Non-Payroll Expenses	\$ 4,000.00		\$ -	\$ -	\$ 4,000.00	\$ 1,595.26	40%	108%
EE --Indirect Costs	\$ 111,802.56		\$ -	\$ -	\$ 111,802.56	\$ 137,083.19	123%	108%
ISA to DPH	\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ 68,425.05	98%	108%
Grand Total	\$ 2,123,157.59	\$ -	\$ -	\$ -	\$ 2,123,157.59	\$ 2,177,927.12	103%	108%

Revenue Projections								
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Racing Oversight and Development Balance Forward 0131	\$ -	\$ -	\$ 422,474.28	\$ -	\$ 422,474.28	\$ 422,474.28		
Transfer of Unclaimed Greyhound Revenue to Racing Stabilization Trust	\$ -		\$ (274,619.14)		\$ (274,619.14)	\$ (274,619.14)		
Plainridge Assessment 4800	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 70,508.14		
Plainridge Daily License Fee 3003	\$ 109,500.00		\$ -	\$ -	\$ 109,500.00	\$ 117,215.00		
Plainridge Occupational License 3003/3004	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 53,050.00		
Plainridge Racing Development Oversight Live 0131	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 8,024.50		
Plainridge Racing Development Oversight Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 65,819.83		
Raynham Assessment 4800	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	\$ 39,650.73		
Raynham Daily License Fee 3003	\$ 92,700.00		\$ -	\$ -	\$ 92,700.00	\$ 70,200.00		
Raynham Racing Development Oversight Simulcast 0131	\$ 75,000.00		\$ -	\$ -	\$ 75,000.00	\$ 32,354.66		
Suffolk Assessment 4800	\$ 640,000.00		\$ -	\$ -	\$ 640,000.00	\$ 680,609.30		
Suffolk Commission Racing Development Oversight Simulcast 0131	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 71,594.70		
Suffolk Daily License Fee 3003	\$ 72,600.00		\$ -	\$ -	\$ 72,600.00	\$ 84,000.00		
Suffolk Occupational License 3003/3004	\$ -		\$ -	\$ -	\$ -			
Suffolk Racing Development Oversight Live 0131	\$ -		\$ -	\$ -	\$ -			
Suffolk TVG Commission Live 0131	\$ -		\$ -	\$ -	\$ -			
Suffolk TVG Commission Simulcast 0131	\$ 420,000.00		\$ -	\$ -	\$ 420,000.00	\$ 401,569.27		
Suffolk Twin Spires Commission Live 0131	\$ -		\$ -	\$ -	\$ -			
Suffolk Twin Spires Commission Simulcast 0131	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 191,787.98		
Suffolk Xpress Bet Commission Live 0131	\$ -		\$ -	\$ -	\$ -			
Suffolk Xpress Bet Commission Simulcast 0131	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 68,550.48		
Suffolk NYRA Bet Commission Live 0131	\$ -		\$ -	\$ -	\$ -			
Suffolk NYRA Bet Commission Simulcast 0131	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 96,227.69		
AMWEST Commission Simulcast 0131	\$ -		\$ -	\$ -	\$ -	\$ 5,475.18		
Transfer to General Fund 10500140 0000	\$ -		\$ -	\$ -	\$ -			
Wonderland Assessment 4800	\$ -		\$ -	\$ -	\$ -	\$ 75.49		
Wonderland Daily License Fee 3003	\$ -		\$ -	\$ -	\$ -	\$ 66.93		
Wonderland Racing Development Oversight Simulcast 0131	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ -		
Plainridge fine 2700	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 29,850.00		
Suffolk Fine 2700	\$ -		\$ -	\$ -	\$ -			
Plainridge Unclaimed wagers 5009	\$ -		\$ -	\$ -	\$ -	\$ 119,889.78		
Suffolk Unclaimed wagers 5009	\$ -		\$ -	\$ -	\$ -	\$ 114,379.51		
Raynham Unclaimed wagers 5009	\$ -		\$ -	\$ -	\$ -	\$ 105,723.77		
Wonderland Unclaimed wagers 5009	\$ -		\$ -	\$ -	\$ -	\$ -		
Return of Unclaimed wagers	\$ -		\$ -	\$ -	\$ -			
Misc/Bank Interest 0131	\$ 750.00		\$ -	\$ -	\$ 750.00	\$ -		
Grand Total	\$ 2,097,550.00	\$ -	\$ 147,855.14	\$ -	\$ 2,245,405.14	\$ 2,574,478.08		

Budget Projections								
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500004								
AA REGULAR EMPLOYEE COMPENSATION	\$ 294,181.02	\$ -	\$ -	\$ -	\$ 294,181.02	\$ 216,868.34	74%	108%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,466.91	29%	108%
DD PENSION & INSURANCE RELATED EX	\$ 131,735.34	\$ -	\$ -	\$ -	\$ 131,735.34	\$ 97,720.85	74%	108%
EE ADMINISTRATIVE EXPENSES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 22,190.20	888%	108%
GG ENERGY COSTS AND SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	108%
JJ OPERATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,033.44	#DIV/0!	108%
KK EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.44	#DIV/0!	108%
HH CONSULTANT SVCS (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	108%
PP STATE AID/GRANTS	\$ 16,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00	\$ 9,013,991.79	56%	108%
UU IT Non-Payroll Expenses	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	0%	108%
Grand Total	\$ 16,483,416.36	\$ -	\$ -	\$ -	\$ 16,483,416.36	\$ 9,358,421.97	57%	108%

Revenue Projections								
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Balance forward prior year	\$ -	\$ 63,387,677.32	\$ -	\$ -	\$ -	\$ 63,387,677.32		
Grand Total	\$ -	\$ 63,387,677.32	\$ -	\$ -	\$ -	\$ 63,387,677.32		

Budget Projections								
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500005								
TT LOANS AND SPECIAL PAYMENTS (Race Horse Dev Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,743,279.81	#DIV/0!	108%
Revenue Projections								
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
Balance forward prior year 3003	\$ -	\$ 24,244,663.95	\$ -	\$ -	\$ 24,244,663.95	\$ 24,244,663.95		
Race Horse Development Fund assessment 3003	\$ 25,000,000.00	\$ -	\$ -	\$ -	\$ 25,000,000.00	\$ -		
Grand Total	\$ 25,000,000.00	\$ 24,244,663.95	\$ -	\$ -	\$ 49,244,663.95	\$ 24,244,663.95		

Budget Projections								
Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10500008								
Casino forfeited money MGC Trust MGL 267A S4	\$ -	\$ 7,229.00	\$ -	\$ -	\$ 7,229.00	\$ 0.00	0%	108%
Grand Total	\$ -	\$ 7,229.00	\$ -	\$ -	\$ 7,229.00			

Row Labels	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Bal Fwd+Apvd Adjmts)	Actuals To Date Total	%Spent	% BFY Passed
10501384								
AA REGULAR EMPLOYEE COMPENSATION	\$ 4,532,647.42		\$ 47,125.00	\$ -	\$ 4,579,772.42	\$ 2,449,880.72	53%	108%
BB REGULAR EMPLOYEE RELATED EXPEN	\$ 18,500.00		\$ -	\$ -	\$ 18,500.00	\$ 6,247.81	34%	108%
CC SPECIAL EMPLOYEES	\$ 154,000.00		\$ -	\$ -	\$ 154,000.00	\$ -	0%	108%
DD PENSION & INSURANCE RELATED EX	\$ 2,009,898.03		\$ 21,587.96	\$ -	\$ 2,031,485.99	\$ 1,080,438.71	53%	108%
EE ADMINISTRATIVE EXPENSES	\$ 92,350.00		\$ -	\$ -	\$ 92,350.00	\$ 103,124.45	112%	108%
FF PROGRAMMATIC FACILITY OPERATONAL SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	108%
GG ENERGY COSTS AND SPACE RENTAL	\$ 311,353.26		\$ -	\$ -	\$ 311,353.26	\$ 693,293.51	223%	108%
HH CONSULTANT SVCS (TO DEPTS)	\$ 1,462,214.29		\$ 360,172.17	\$ -	\$ 1,822,386.46	\$ 1,117,568.79	61%	108%
II OPERATIONAL SERVICES	\$ 461,595.28		\$ -	\$ -	\$ 461,595.28	\$ 2,006,237.40	435%	108%
KK EQUIPMENT PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ 10,060.45	#DIV/0!	108%
LL EQUIPMENT LEASE-MAINTAIN/REPAR	\$ -		\$ -	\$ -	\$ -	\$ 162.99	#DIV/0!	108%
NN INFRASTRUCTURE:	\$ -		\$ -	\$ -	\$ -	\$ 5,439.93	#DIV/0!	108%
OO ALL SPENDING CATEGORIES	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	108%
OO-ISA AGO	\$ 500,000.00		\$ -	\$ -	\$ 500,000.00	\$ 862,208.41	172%	108%
PP STATE AID/GRANTS	\$ -		\$ -	\$ -	\$ -	\$ 14,062.50		
TT LOANS AND SPECIAL PAYMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	108%
UU IT Non-Payroll Expenses	\$ 1,041,951.94		\$ 120,000.00	\$ -	\$ 1,161,951.94	\$ 1,760,174.24	151%	108%
EE - Indirect Costs	\$ 520,356.13		\$ 9,379.17	\$ -	\$ 529,735.30	\$ 582,161.42	110%	108%
Grand Total	\$ 11,104,866.35		\$ 558,264.30	\$ -	\$ 11,663,130.65	\$ 10,691,061.33	92%	108%
Revenue Projections								
Revenues	Initial Projection	FY24 Balance Forward	Approved Adjustments	Proposed Adjustments	Current Budget (Initial+Apvd Adjmts)	Actuals To Date Total		
BALANCE FORWARD PRIOR YEAR	\$ -		\$ 2,246,423.16	\$ -	\$ 2,246,423.16	\$ 2,246,423.16		
SUITABILITY COSTS BALANCE FORWARD	\$ -		\$ 499,226.50	\$ -	\$ 499,226.50	\$ 499,226.50		
CATERGORY 1	\$ -		\$ -	\$ -	\$ -	\$ -		
CATERGORY 2	\$ -		\$ -	\$ -	\$ -	\$ -		
CATEROGRY 3 (TETHERED)	\$ -		\$ -	\$ -	\$ -	\$ -		
CATERGORY 3 (UNTETHERED)	\$ -		\$ -	\$ -	\$ -	\$ -		
SW GAMING CONTROL FUND BALANCE 0500	\$ -		\$ -	\$ -	\$ -	\$ -		
REGISTRANT LICENSING FEES 3000	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	\$ 240,172.00		
VENDOR SW FEES 3000	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	\$ 84,948.00		
FANTASY FEES 3000	\$ -		\$ -	\$ -	\$ -	\$ -		
ASSESSMENT 0500	\$ 10,654,866.35		\$ (2,246,423.16)	\$ -	\$ 8,408,443.19	\$ 8,438,802.69		
FINES & PENALTIES 2700	\$ -		\$ -	\$ -	\$ -	\$ -		
MISC 0500	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ -		
IEB BACKGROUND/INVESTIGATIVE/SUITABILITY FEES 3000	\$ 95,000.00		\$ -	\$ -	\$ 95,000.00	\$ 1,247,823.26		
BANK INTEREST SW	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 7,083.15		
Grand Total	\$11,104,866.35		\$499,226.50	\$0.00	\$11,604,092.85	\$12,764,478.76		