

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2004

Major Purpose or Function Agency/ Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Total		A01 Total		346,404,915	85,308,909	431,713,824	385,272,557	3,958,841	389,231,397	(42,482,427)
Debt Service Requirements	J01	A04 Special		143,578,737	-	143,578,737	135,252,033	-	135,252,033	(8,326,704)
Total		A04 Total		143,578,737	-	143,578,737	135,252,033	-	135,252,033	(8,326,704)
	J01 Total			489,983,652	85,308,909	575,292,561	520,524,589	3,958,841	524,483,430	(50,809,131)
State Highway Administration	J02	B01 Special		905,916,931	100,163,410	1,006,080,341	930,655,586	9,407,589	940,063,185	(66,017,156)
	J02	B01 Federal		496,307,159	61,072,589	557,379,748	514,044,700	-	514,044,700	(43,335,048)
	J02	B01 Reimbursable		-	85,000	85,000	84,681	-	84,681	(319)
Total	J02 Total			1,402,224,090	161,320,999	1,563,545,089	1,444,784,977	9,407,589	1,454,192,566	(109,352,523)
Maryland Port Administration	J03	D00 Special		166,151,368	4,553,515	180,704,883	173,116,464	505,470	173,621,935	(17,082,948)
	J03	D00 Federal		1,325,000	423,000	1,748,000	414,580	-	414,580	(1,333,420)
	J03	D00 Reimbursable		-	63,000	63,000	44,885	18,038	62,903	(97)
Total	J03 Total			187,476,388	5,039,515	192,515,883	173,575,909	523,508	174,099,417	(18,416,468)
State Motor Vehicle Administration	J04	E00 Special		140,568,703	8,865,601	149,434,304	139,179,696	8,347,439	147,527,135	(1,907,169)
	J04	E00 Federal		13,200	374,564	387,764	74,158	-	74,158	(313,606)
	J04	E00 Reimbursable		-	42,000	42,000	11,058	30,942	42,000	-
Total	J04 Total			140,581,903	9,282,165	149,864,068	139,264,912	8,378,381	147,643,293	(2,220,775)
Maryland Transit Administration	J05	H01 Special		454,646,955	33,563,943	488,210,898	479,336,904	-	479,336,904	(8,873,994)
	J05	H01 Federal		199,280,220	30,024,875	229,305,095	161,913,742	-	161,913,742	(67,391,353)
	J05	H01 Reimbursable		-	30,000	30,000	30,000	-	30,000	-
Total	J05 Total			653,927,175	63,618,818	717,545,993	641,280,646	-	641,280,646	(76,265,347)
Maryland Aviation Administration	J06	I00 Special		178,092,423	13,875,940	191,968,363	155,102,652	2,865,657	157,968,309	(34,000,054)
	J06	I00 Federal		23,915,000	4,217,945	28,132,945	9,078,957	-	9,078,957	(19,053,988)
	J06	I00 Reimbursable		-	115,900	115,900	110,657	5,243	115,900	-
Total	J06 Total			202,007,423	18,209,785	220,217,208	164,292,266	2,870,900	167,163,166	(53,054,042)
Department of Natural Resources: Office of the Secretary	K00	A01 General		4,861,550	(969)	4,960,581	4,557,909	384,100	4,942,009	(18,572)
	K00	A01 Special		6,985,685	106,500	7,092,185	6,524,551	19,550	6,544,102	(548,083)
	K00	A01 Federal		162,113	10,000	172,113	172,113	-	172,113	-

BUDGET AND EXPENDITURES