

VLT GENERAL FUNDS
07/01-06/30/2013

	FY 13 BUDGET	3rd 1/4 Allocation	3rd 1/4 Actual	4TH 1/4 Allocation	4TH 1/4 Actual	YTD Actual	YTD Allocation
SALARIES AND WAGES	\$ 5,552,118	\$ 944,745	\$ 1,197,830	\$ 3,038,874	\$ 1,444,629	\$ 4,210,958	\$ 5,552,118
OPERATING COSTS	3,943,956	\$ 949,904	\$ (235,617)	\$ (1,013,296)	\$ 190,086	\$ 3,961,817.22	\$ 3,943,956
SUPPLIES AND MATERIALS	557,200	\$ 138,750	\$ 2,325	\$ 405,220	\$ 1,922,281	\$ 1,937,835.47	\$ 557,200
EQUIPMENT	56,218,402	14,006,148	12,771,374	21,978,387	21,635,163	\$ 54,640,424	\$ 56,218,402
FIXED CHARGES	8,717,474	\$ 5,000	\$ 7,722	\$ 16,284	\$ 5,482	\$ 8,709,394	\$ 8,717,474
BUILDING INTERIORS	10,000	7,826	7,826	2,174	6,496	14,322	10,000
TOTALS	\$ 74,999,150	\$ 16,052,373	\$ 13,751,461	\$ 24,427,623	\$ 25,204,136	\$ 73,474,750	\$ 74,999,150