

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

VLT - General Funds
7/1/13 - 8/31/13

	FY 13 BUDGET	1st 1/4 Allocation	1st 1/4 Actual	YTD Actual	YTD Allocation
SALARIES AND WAGES	\$ 7,738,053	\$ 1,934,513	\$ 805,757	\$ 805,757	\$ 1,934,513
OPERATING COSTS	4,900,632	1,225,158	1,290,539	\$ 1,290,539	\$ 1,225,158
SUPPLIES AND MATERIALS	59,400	14,850	-	-	14,850
EQUIPMENT	65,147,794	16,286,949	8,312,768	\$ 8,312,768	\$ 16,286,949
FIXED CHARGES	8,734,343	8,691,396	7,306	\$ 7,306	\$ 8,691,396
BUILDING INTERIORS	10,000	2,500	4,702	\$ 4,702	\$ 2,500
TOTALS	\$ 86,580,222	\$ 28,155,366	\$ 10,421,072	\$ 10,421,072	\$ 28,155,366