

VLT GENERAL FUNDS  
07/01-10/31/2013

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07/01/2013 - 10/31/2013

	FY 14 BUDGET	1st 1/4 Allocation	1st 1/4 Actual	2nd 1/4 Allocation	2nd 1/4 Actual	YTD Actual	YTD Allocation
SALARIES AND WAGES	\$ 7,738,053	\$ 1,272,644	\$ 1,272,644	\$ 1,934,513	\$ 456,488	1,729,132	\$ 1,272,644
OPERATING COSTS	4,900,632	\$ 11,030,761	11,030,761	1,225,158	\$ (317,519)	10,713,243	\$ 11,030,761
SUPPLIES AND MATERIALS	1,359,400	\$ 1,539	1,539	339,850	\$ 8,327	9,866	\$ 1,539
EQUIPMENT	63,847,794	\$ 12,957,061	12,957,061	15,961,949	5,733,103	18,690,164	\$ 12,957,061
FIXED CHARGES	8,734,342	\$ 12,897	12,897	2,183,586	\$ 2,850	15,747	\$ 2,196,482
BUILDING INTERIORS	10,000	\$ 7,053	7,053	2,500	4,702	11,755	\$ 9,553
TOTALS	\$ 86,590,221	\$ 25,281,956	\$ 25,281,956	\$ 21,647,555	\$ 5,887,952	31,169,907	\$ 27,468,041