

VLT GENERAL FUNDS  
07/01-11/30/2013

|                        | 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       | \$ 896,679     | 2,171,224  | \$ 3,207,158   |
| OPERATING COSTS        | 4,900,632     | \$ 11,030,761      | 11,030,761     | 1,225,158          | \$ (9,508,489) | 1,522,272  | \$ 12,255,919  |
| SUPPLIES AND MATERIALS | 1,359,400     | \$ 1,539           | 1,539          | 339,850            | \$ 12,733      | 14,272     | \$ 341,389     |
| EQUIPMENT              | 63,847,794    | \$ 12,957,061      | 12,957,061     | 15,961,949         | 8,799,205      | 21,756,266 | \$ 28,919,009  |
| FIXED CHARGES          | 8,734,342     | \$ 12,897          | 12,897         | 8,700,000          | \$ 8,682,781   | 8,695,678  | \$ 8,712,887   |
| BUILDING INTERIORS     | 10,000        | \$ 7,053           | 7,053          | 2,500              | 7,053          | 14,106     | \$ 9,553       |
| TOTALS                 | \$ 86,590,221 | \$ 25,281,956      | \$ 25,281,956  | \$ 28,163,970      | \$ 8,891,863   | 34,173,818 | \$ 53,445,925  |