

VL T GENERAL FUNDS
07/01-12/31/2013

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	\$ 1,595,410	2,868,054	\$ 3,207,158
OPERATING COSTS	4,900,632	\$ 11,030,761	11,030,761	1,225,158	\$ (9,023,831)	2,006,930	\$ 12,255,919
SUPPLIES AND MATERIALS	1,359,400	\$ 1,539	1,539	339,850	\$ 17,364	18,904	\$ 341,389
EQUIPMENT	63,847,794	\$ 12,957,061	12,957,061	15,961,949	13,881,718	26,838,779	\$ 28,919,009
FIXED CHARGES	8,734,342	\$ 12,897	12,897	8,700,000	\$ 8,682,781	8,695,678	\$ 8,712,897
BUILDING INTERIORS	10,000	\$ 7,053	7,053	2,500	9,404	16,457	\$ 9,553
TOTALS	\$ 86,590,221	\$ 25,281,956	\$ 25,281,956	\$ 28,163,970	\$ 15,162,847	40,444,802	\$ 53,445,925