

VLT GENERAL FUNDS  
07/01 -02/28/2014

	FY 14 BUDGET	1st 1/4 Allocation	1st 1/4 Actual	2nd 1/4 Allocation	2nd 1/4 Actual	3rd 1/4 Allocation	3rd 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	\$ 2,265,448	\$ 1,088,794	\$ 3,956,848	\$ 5,472,606
OPERATING COSTS	4,900,632	\$ 1,225,158	\$ 11,030,761	\$ 1,225,158	\$ (8,103,817)	\$ 3,044	\$ 358,209	\$ 3,285,153	\$ 2,453,380
SUPPLIES AND MATERIALS	1,359,400	\$ 1,539	\$ 1,539	\$ 17,534	\$ 17,364	\$ 350,000	\$ 407,492	\$ 426,396	\$ 369,173
EQUIPMENT	63,847,794	\$ 12,957,061	\$ 12,957,061	\$ 15,961,949	\$ 13,881,718	\$ 9,618,678	\$ 9,752,429	\$ 36,591,207	\$ 38,537,687
FIXED CHARGES	8,734,342	\$ 12,897	\$ 12,897	\$ 8,682,781	\$ 8,682,781	\$ 5,826	\$ 8,676	\$ 8,704,355	\$ 8,701,504
BUILDING INTERIORS	10,000	\$ 7,053	\$ 7,053	\$ 9,404	\$ 9,404	\$ 2,351	\$ 2,351	\$ 18,808	\$ 18,808
TOTALS	\$ 86,590,221	\$ 15,476,352	\$ 25,281,956	\$ 27,831,439	\$ 16,082,861	\$ 12,245,347	\$ 11,617,951	\$ 52,982,767	\$ 55,553,138

5,273,453