

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**APRIL 2010**

	2010 BUDGET	APRIL RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 575,000.00	\$ 51,426.65	\$ 197,457.85	\$ (377,542.15)
2400 · State Aid MVLS-SALS	138,251.00	-	-	\$ (138,251.00)
2401 · Interest & Earnings Investment	7,000.00	72.66	316.58	\$ (6,683.42)
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	(852.20)	(852.20)
<b>Joint Automation Receipts</b>	\$ 720,251.00	51,499.31	196,922.23	(523,328.77)
 A448 - M L Purchase/Exchange Acct		16,824.04	78,987.86	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	\$ 720,251.00	\$ 68,323.35	\$ 275,910.09	\$ (523,328.77)

	BUDGET	APRIL DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 382,000.00	\$ 29,137.02	\$ 116,548.08	265,451.92
143 Ben · Benefits	104,500.00	8,078.94	32,315.76	72,184.24
203-EQU · Equipment	45,000.00	13,348.44	14,519.89	30,480.11
413-S · Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,500.00	206.79	388.74	3,111.26
431-A · Telephone Circuits and Install	65,000.00	5,026.05	22,106.60	42,893.40
431-CHI · ChiliFresh Subscriptions	8,980.00	8,400.00	8,400.00	580.00
431 HM · Hardware Maintenance	18,900.00	-	1,748.66	17,151.34
431 S · Software Maintenance	72,000.00	326.13	62,666.90	9,333.10
431 SYN · Syndetics content	21,365.00	-	-	21,365.00
433- Postage	500.00	500.00	500.00	0.00
434 NOV · Novelist	35,150.00	-	-	35,150.00
435-TRV · Travel	12,000.00	301.50	1,058.39	10,941.61
437 · Professional Fees	10,000.00	1,600.00	2,600.00	7,400.00
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	3,000.00	6,000.00
452 · Building Maintenance	2,000.00	166.67	666.68	1,333.32
452-Generator Maintenance	775.00	718.32	718.32	56.68
454 · Insurance	2,600.00	216.67	866.68	1,733.32
<b>Total Expense</b>	793,895.00	68,776.53	268,204.70	525,690.30
 A448 · MLP/Exchange Account		42,305.20	117,503.66	0.00
<b>GRAND TOTAL- CASH DISB</b>	\$ 793,895.00	\$ 111,081.73	\$ 385,708.36	\$ 525,690.30

	A/R Open April 1, 2010	\$ 47,590.93
Cash - January 1, 2010	\$ 295,731.88	April Billing for Mar., 2010 54,874.97
Cash Receipts Year To Date	\$ 275,910.09	M.L. Billing for April 2010 39,436.36
Cash Disbursed Year To Date	(385,708.36)	A./R Pd in April, 2010 \$ (68,250.69)
<b>CASH BALANCE April 30, 2010</b>	<b>\$ 185,933.61</b>	<b>Open A/R March 31, 2010</b> <b>\$ 73,651.57</b>