

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

APRIL 2012

	2012 BUDGET	APRIL RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 683,473.00	\$ 67,387.30	\$ 220,093.17	\$ (463,379.83)
2400 · State Aid MVLS-SALS	118,706.00	-	-	\$ (118,706.00)
2401 · Interest & Earnings Investment	1,000.00	25.86	190.97	\$ (809.03)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	620.00	620.00
A380 · Accounts Rec. (Overpayments)	-	(225.07)	96.95	96.95
Joint Automation Receipts	\$ 803,179.00	67,188.09	221,001.09	(582,177.91)
 A448 - M L Purchase/Exchange Acct		24,462.63	113,095.43	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 803,179.00	\$ 91,650.72	\$ 334,096.52	\$ (582,177.91)

	BUDGET	APRIL DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 387,781.00	\$ 29,137.02	\$ 125,548.08	262,232.92
143 Ben · Benefits	140,098.00	10,789.73	45,551.44	94,546.56
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	31,794.00	-	2,798.91	28,995.09
413-S · Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	1,000.00	39.99	635.32	364.68
431-A · Telephone Circuits and Install	65,000.00	5,194.23	20,494.65	44,505.35
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	13,881.00	-	3,003.44	10,877.56
431 S · Software Maintenance	87,583.00	2,330.95	60,555.66	27,027.34
431 SYN · Syndetics content	10,357.00	-	-	10,357.00
433- Postage	600.00	-	-	600.00
434 NOV · Novelist	38,753.00	-	-	38,753.00
435-TRV · Travel	8,000.00	51.06	1,027.31	6,972.69
437 · Professional Fees	12,000.00	19.00	69.00	11,931.00
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
453 · Generator Maintenance	719.00	-	287.25	431.75
454 · Insurance	2,600.00	216.67	866.68	1,733.32
465 · AC Construction Project	-	-	-	0.00
Total Expense	811,366.00	48,695.32	264,604.42	546,761.58
 A448 · MLP/Exchange Account		33,777.46	105,357.26	0.00
GRAND TOTAL- CASH DISB	\$ 811,366.00	\$ 82,472.78	\$ 369,961.68	\$ 546,761.58

		A/R Open April 1, 2012	\$ 58,063.13
Cash - January 1, 2012	\$ 344,437.09	April Billing for March, 2012	57,956.24
Cash Receipts Year To Date	334,096.52	M.L. Billing for April, 2012	20,039.30
Cash Disbursed Year To Date	(369,961.68)	A/R Pd in April, 2012	(91,849.93)
CASH BALANCE April 30, 2012	\$ 308,571.93	Open A/R April 30, 2012	\$ 44,208.74