

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

APRIL 2013

	2013 BUDGET	APRIL RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 709,887.00	\$ 40,087.46	\$ 224,213.41	\$ (485,673.59)
2400 · State Aid MVLS-SALS	122,332.00	-	-	\$ (122,332.00)
2401 · Interest & Earnings Investment	750.00	54.08	201.81	\$ (548.19)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 832,969.00	40,141.54	224,415.22	(608,553.78)
 A448 - M L Purchase/Exchange Acct		1,644.71	66,939.10	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 832,969.00	\$ 41,786.25	\$ 291,354.32	\$ (608,553.78)

	BUDGET	APRIL DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 386,619.00	\$ 27,047.60	\$ 108,190.40	278,428.60
143 Ben · Benefits	143,974.00	10,356.33	41,372.19	102,601.81
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	30,000.00	602.47	1,639.36	28,360.64
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	-	641.94	1,358.06
431-A · Telephone Circuits and Install	61,000.00	5,014.22	20,064.30	40,935.70
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	10,000.00	-	1,387.24	8,612.76
431 S· Software Maintenance	87,435.00	2,292.86	61,799.46	25,635.54
431 SYN · Syndetics content	10,464.00	-	-	10,464.00
433- Postage	600.00	-	-	600.00
434 NOV · Novelist	40,725.00	-	-	40,725.00
435-TRV · Travel	8,000.00	310.58	1,292.26	6,707.74
437 · Professional Fees	10,000.00	2,300.00	4,830.00	5,170.00
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	3,750.00	5,250.00
452 · Building Maintenance	2,000.00	166.67	833.35	1,166.65
453 · Generator Maintenance	719.00	237.56	542.36	176.64
454 · Insurance	2,600.00	216.67	1,083.35	1,516.65
465 · AC Construction Project	-	-	-	0.00
Total Expense	805,336.00	49,294.96	247,526.21	557,809.79
 A448 · MLP/Exchange Account		7,109.52	31,253.26	0.00
GRAND TOTAL- CASH DISB	\$ 805,336.00	\$ 56,404.48	\$ 278,779.47	\$ 557,809.79

Cash - January 1, 2013	\$ 410,568.48	A/R Open April 1, 2013		\$ 2,159.59
Cash Receipts Year To Date	291,354.32	Apr. Billing for March, 2013		59,039.64
Cash Disbursed Year To Date	(278,779.47)	M.L. Billing for April, 2013		4,791.62
CASH BALANCE April 30, 2013	\$ 423,143.33	A/R Pd in April, 2013		(41,732.17)
		Open A/R April 30, 2013		\$ 24,258.68