

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**AUGUST 2012**

	2012 BUDGET	AUGUST RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 683,473.00	\$ 77,316.48	\$ 442,606.94	\$ (240,866.06)
2400 · State Aid MVLS-SALS	118,706.00	-	-	\$ (118,706.00)
2401 · Interest & Earnings Investment	1,000.00	21.60	315.94	\$ (684.06)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	0.02	620.02	620.02
A380 · Accounts Rec. (Overpayments)	-	(311.47)	237.89	237.89
<b>Joint Automation Receipts</b>	<b>\$ 803,179.00</b>	<b>77,026.63</b>	<b>443,780.79</b>	<b>(359,398.21)</b>
 A448 - M L Purchase/Exchange Acct		21,528.11	198,894.34	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 803,179.00</b>	<b>\$ 98,554.74</b>	<b>\$ 642,675.13</b>	<b>\$ (359,398.21)</b>

	BUDGET	AUGUST DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 387,781.00	\$ 25,027.00	\$ 243,806.47	143,974.53
143 Ben · Benefits	140,098.00	8,842.65	87,377.19	52,720.81
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	31,794.00	1,790.78	6,575.18	25,218.82
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	1,000.00	50.59	1,086.61	(86.61)
431-A · Telephone Circuits and Install	65,000.00	5,125.83	41,031.30	23,968.70
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	13,881.00	-	4,135.42	9,745.58
431 S· Software Maintenance	87,583.00	737.14	65,520.75	22,062.25
431 SYN · Syndetics content	10,357.00	-	9,965.96	391.04
433- Postage	600.00	-	600.00	0.00
434 NOV · Novelist	38,753.00	-	38,765.00	(12.00)
435-TRV · Travel	8,000.00	1,338.45	3,798.89	4,201.11
437 · Professional Fees	12,000.00	1,375.00	1,444.00	10,556.00
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	6,000.00	3,000.00
452 · Building Maintenance	2,000.00	166.67	1,333.36	666.64
453 · Generator Maintenance	719.00	-	287.25	431.75
454 · Insurance	2,600.00	216.67	1,733.36	866.64
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>811,366.00</b>	<b>45,420.78</b>	<b>513,560.74</b>	<b>297,805.26</b>
 <b>A448 · MLP/Exchange Account</b>		16,673.11	192,214.34	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 811,366.00</b>	<b>\$ 62,093.89</b>	<b>\$ 705,775.08</b>	<b>\$ 297,805.26</b>

		A/R Open August 1, 2012	\$ 75,192.03
Cash - January 1, 2012	\$ 344,437.09	August Billing for July, 2012	65,188.14
Cash Receipts Year To Date	642,675.13	M.L. Billing for August, 2012	136,173.61
Cash Disbursed Year To Date	(705,775.08)	A/R Pd in August, 2012	(98,844.59)
<b>CASH BALANCE August 31, 2012</b>	<b>\$ 281,337.14</b>	<b>Open A/R August 31, 2012</b>	<b>\$ 177,709.19</b>