

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**DECEMBER 2013**

|  | 2013<br>BUDGET       | DECEMBER<br>RECEIPTS | YTD<br>RECEIPTS        | BALANCE            |
|--|----------------------|----------------------|------------------------|--------------------|
| <b>INCOME</b>                              |                      |                      |                        |                    |
| 2300 & 2301 · Automation fees              | \$ 709,887.00        | \$ 55,153.04         | \$ 707,537.43          | \$ (2,349.57)      |
| 2400 · State Aid MVLS-SALS                 | 122,332.00           | -                    | 128,334.00             | \$ 6,002.00        |
| 2401 · Interest & Earnings Investment      | 750.00               | 5.64                 | 550.39                 | \$ (199.61)        |
| 2450 · State - Special Legislative Grant   | -                    | -                    | -                      | \$ -               |
| 2460 · State-AC Construction Project Grant | -                    | -                    | -                      | -                  |
| 2550 · Income - Other & Miscellaneous      | -                    | -                    | 5,376.58               | 5,376.58           |
| A380 · Accounts Rec. (Overpayments)        | -                    | -                    | -                      | -                  |
| <b>Joint Automation Receipts</b>           | <b>\$ 832,969.00</b> | <b>55,158.68</b>     | <b>841,798.40</b>      | <b>8,829.40</b>    |
| <br>                                       |                      |                      |                        |                    |
| A448 - M L Purchase/Exchange Acct          |                      | 46,220.39            | 220,619.02             | 0.00               |
| <br>                                       |                      |                      |                        |                    |
| <b>GRAND TOTAL- CASH RECEIPTS</b>          | <b>\$ 832,969.00</b> | <b>\$ 101,379.07</b> | <b>\$ 1,062,417.42</b> | <b>\$ 8,829.40</b> |

|  | BUDGET               | DECEMBER<br>DISB    | YTD<br>DISB          | BALANCE             |
|--|----------------------|---------------------|----------------------|---------------------|
| <b>DISBURSEMENTS</b>                   |                      |                     |                      |                     |
| 142-SAL · Salaries                     | \$ 386,619.00        | \$ 29,739.92        | \$ 368,984.27        | 17,634.73           |
| 143 Ben · Benefits                     | 143,974.00           | 11,895.65           | 141,555.01           | 2,418.99            |
| 146 Fin · Financial Services           | -                    | -                   | -                    | 0.00                |
| 203-EQU · Equipment                    | 30,000.00            | 2,751.03            | 17,616.70            | 12,383.30           |
| 413-S· Subscriptions                   | 100.00               | -                   | -                    | 100.00              |
| 430-SUP · Office & Library Materials   | 2,450.00             | -                   | 2,410.31             | 39.69               |
| 431-A · Telephone Circuits and Install | 61,000.00            | 4,905.51            | 60,309.95            | 690.05              |
| 431-CHI · ChiliFresh Subscriptions     | -                    | -                   | -                    | 0.00                |
| 431 HM · Hardware Maintenance          | 10,000.00            | -                   | 6,059.04             | 3,940.96            |
| 431 S· Software Maintenance            | 87,435.00            | -                   | 72,314.23            | 15,120.77           |
| 431 SYN · Syndetics content            | 5,178.00             | -                   | 4,983.00             | 195.00              |
| 433- Postage                           | 600.00               | -                   | 600.00               | 0.00                |
| 434 NOV · Novelist                     | 40,725.00            | -                   | 40,703.00            | 22.00               |
| 435-TRV · Travel                       | 8,000.00             | 568.52              | 6,417.22             | 1,582.78            |
| 437 · Professional Fees                | 14,360.00            | -                   | 14,145.74            | 214.26              |
| 438 · Membership Fees                  | 290.00               | -                   | 290.00               | 0.00                |
| 450 · Fuel & Utilities                 | 9,000.00             | -                   | 9,000.00             | 0.00                |
| 452 · Building Maintenance             | 2,000.00             | (0.04)              | 2,000.00             | 0.00                |
| 453 · Generator Maintenance            | 1,005.00             | -                   | 1,004.90             | 0.10                |
| 454 · Insurance                        | 2,600.00             | (0.04)              | 2,600.00             | 0.00                |
| 465 · AC Construction Project          | -                    | -                   | -                    | 0.00                |
| <b>Total Expense</b>                   | <b>805,336.00</b>    | <b>49,860.55</b>    | <b>750,993.37</b>    | <b>54,342.63</b>    |
| <br>                                   |                      |                     |                      |                     |
| <b>A448 · MLP/Exchange Account</b>     |                      | <b>44,754.61</b>    | <b>179,113.54</b>    | <b>0.00</b>         |
| <br>                                   |                      |                     |                      |                     |
| <b>GRAND TOTAL- CASH DISB</b>          | <b>\$ 805,336.00</b> | <b>\$ 94,615.16</b> | <b>\$ 930,106.91</b> | <b>\$ 54,342.63</b> |

|                                       |                      |                                     |                     |
|---------------------------------------|----------------------|-------------------------------------|---------------------|
|                                       |                      | A/R Open December 1, 2013           | <b>\$ 2,904.89</b>  |
| Cash - January 1, 2013                | <b>\$ 410,568.48</b> | December Billing for November, 2013 | <b>55,153.04</b>    |
| Cash Receipts Year To Date            | <b>1,062,417.42</b>  | M.L. Billing for December, 2013     | <b>46,039.06</b>    |
| Cash Disbursed Year To Date           | <b>(930,106.91)</b>  | A/R Pd in December, 2013            | <b>(101,373.43)</b> |
| <b>CASH BALANCE December 31, 2013</b> | <b>\$ 542,878.99</b> | <b>Open A/R December 31, 2013</b>   | <b>\$ 2,723.56</b>  |