

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**JANUARY 2013**

	2013 BUDGET	JANUARY RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 709,887.00	\$ 70,356.47	\$ 70,356.47	\$ (639,530.53)
2400 · State Aid MVLS-SALS	122,332.00	-	-	\$ (122,332.00)
2401 · Interest & Earnings Investment	750.00	32.96	32.96	\$ (717.04)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 832,969.00</b>	<b>70,389.43</b>	<b>70,389.43</b>	<b>(762,579.57)</b>
A448 - M L Purchase/Exchange Acct		34,661.86	34,661.86	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 832,969.00</b>	<b>\$ 105,051.29</b>	<b>\$ 105,051.29</b>	<b>\$ (762,579.57)</b>

	BUDGET	JANUARY DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 386,619.00	\$ 36,047.60	\$ 36,047.60	350,571.40
143 Ben · Benefits	143,974.00	12,881.70	12,881.70	131,092.30
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	30,000.00	169.95	169.95	29,830.05
413-S · Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	581.94	581.94	1,418.06
431-A · Telephone Circuits and Install	61,000.00	5,053.60	5,053.60	55,946.40
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	10,000.00	1,387.24	1,387.24	8,612.76
431 S · Software Maintenance	87,435.00	58,823.92	58,823.92	28,611.08
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	806.53	806.53	7,193.47
437 · Professional Fees	10,000.00	-	-	10,000.00
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	9,000.00	750.00	750.00	8,250.00
452 · Building Maintenance	2,000.00	166.67	166.67	1,833.33
453 · Generator Maintenance	719.00	-	-	719.00
454 · Insurance	2,600.00	216.67	216.67	2,383.33
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>805,336.00</b>	<b>116,885.82</b>	<b>116,885.82</b>	<b>688,450.18</b>
<b>A448 · MLP/Exchange Account</b>		<b>3,802.26</b>	<b>3,802.26</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 805,336.00</b>	<b>\$ 120,688.08</b>	<b>\$ 120,688.08</b>	<b>\$ 688,450.18</b>

		A/R Open January 1, 2013	\$ 63,016.10
Cash - January 1, 2013	\$ 410,568.48	Jan. Billing for December, 2012	50,650.61
Cash Receipts Year To Date	105,051.29	M.L. Billing for January, 2013	3,802.26
Cash Disbursed Year To Date	(120,688.08)	A/R Pd in January, 2013	(105,018.33)
<b>CASH BALANCE January 31, 2013</b>	<b>\$ 394,931.69</b>	<b>Open A/R January 31, 2013</b>	<b>\$ 12,450.64</b>