

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JULY 2012

	2012 BUDGET	JULY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 683,473.00	\$ 62,474.81	\$ 365,290.46	\$ (318,182.54)
2400 · State Aid MVLS-SALS	118,706.00	-	-	\$ (118,706.00)
2401 · Interest & Earnings Investment	1,000.00	25.45	294.34	\$ (705.66)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	620.00	620.00
A380 · Accounts Rec. (Overpayments)	-	(761.37)	549.36	549.36
Joint Automation Receipts	\$ 803,179.00	61,738.89	366,754.16	(436,424.84)
 A448 - M L Purchase/Exchange Acct		14,301.81	177,366.23	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 803,179.00	\$ 76,040.70	\$ 544,120.39	\$ (436,424.84)

	BUDGET	JULY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 387,781.00	\$ 37,540.50	\$ 218,779.47	169,001.53
143 Ben · Benefits	140,098.00	12,134.27	78,534.54	61,563.46
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	31,794.00	1,224.92	4,784.40	27,009.60
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	1,000.00	58.03	1,036.02	(36.02)
431-A · Telephone Circuits and Install	65,000.00	5,080.46	35,905.47	29,094.53
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	-	64,783.61	22,799.39
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	840.83	2,460.44	5,539.56
437 · Professional Fees	12,000.00	-	69.00	11,931.00
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	5,250.00	3,750.00
452 · Building Maintenance	2,000.00	166.67	1,166.69	833.31
453 · Generator Maintenance	719.00	-	287.25	431.75
454 · Insurance	2,600.00	216.67	1,516.69	1,083.31
465 · AC Construction Project	-	-	-	0.00
Total Expense	811,366.00	58,012.35	468,139.96	343,226.04
 A448 · MLP/Exchange Account		38,081.12	175,541.23	0.00
GRAND TOTAL- CASH DISB	\$ 811,366.00	\$ 96,093.47	\$ 643,681.19	\$ 343,226.04

		A/R Open July 1, 2012	\$ 52,610.41
Cash - January 1, 2012	\$ 344,437.09	July Billing for June, 2012	58,219.24
Cash Receipts Year To Date	544,120.39	M.L. Billing for July, 2012	41,139.00
Cash Disbursed Year To Date	(643,681.19)	A/R Pd in July, 2012	(76,776.62)
CASH BALANCE July 31, 2012	\$ 244,876.29	Open A/R July 31, 2012	\$ 75,192.03