

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

JUNE 2011

	2011 BUDGET	JUNE RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 669,629.00	\$ 40,713.26	\$ 323,160.27	\$ (346,468.73)
2400 · State Aid MVLS-SALS	118,706.00	-	-	\$ (118,706.00)
2401 · Interest & Earnings Investment	1,000.00	52.18	296.43	\$ (703.57)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	10,725.00			
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 800,060.00</b>	<b>40,765.44</b>	<b>323,456.70</b>	<b>(465,878.30)</b>
 A448 - M L Purchase/Exchange Acct		7,175.13	73,933.66	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 800,060.00</b>	<b>\$ 47,940.57</b>	<b>\$ 397,390.36</b>	<b>\$ (465,878.30)</b>

	BUDGET	JUNE DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 378,781.00	\$ 26,260.01	\$ 171,945.11	206,835.89
143 Ben · Benefits	123,142.00	9,029.27	57,534.76	65,607.24
203-EQU · Equipment	45,000.00	203.95	9,416.18	35,583.82
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	-	390.11	1,609.89
431-A · Telephone Circuits and Install	68,000.00	5,771.13	31,608.53	36,391.47
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	15,000.00	-	1,244.92	13,755.08
431 S· Software Maintenance	75,000.00	614.62	58,968.30	16,031.70
431 SYN · Syndetics content	9,864.00	9,675.69	9,675.69	188.31
433- Postage	600.00	-	600.00	0.00
434 NOV · Novelist	36,908.00	-	-	36,908.00
435-TRV · Travel	12,000.00	163.71	853.44	11,146.56
437 · Professional Fees	10,000.00	-	2,269.00	7,731.00
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	4,500.00	4,500.00
452 · Building Maintenance	2,000.00	166.67	1,000.02	999.98
453 · Generator Maintenance	718.00	-	287.25	430.75
454 · Insurance	2,600.00	216.67	1,300.02	1,299.98
465 · AC Construction Project	21,450.00	-	-	21,450.00
<b>Total Expense</b>	<b>812,263.00</b>	<b>52,851.72</b>	<b>351,693.33</b>	<b>460,569.67</b>
 A448 · MLP/Exchange Account		13,698.17	38,034.12	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 812,263.00</b>	<b>\$ 66,549.89</b>	<b>\$ 389,727.45</b>	<b>\$ 460,569.67</b>

		A/R Open June 1, 2011	<b>\$ 12,609.69</b>
Cash - January 1, 2011	<b>\$ 275,812.21</b>	June Billing for May, 2011	<b>53,353.21</b>
Cash Receipts Year To Date	<b>397,390.36</b>	M.L. Billing for June, 2011	<b>28,954.18</b>
Cash Disbursed Year To Date	<b>(389,727.45)</b>	A/R Pd in June, 2011	<b>(47,847.39)</b>
<b>CASH BALANCE June 30, 2011</b>	<b>\$ 283,475.12</b>	<b>Open A/R June 30, 2011</b>	<b>\$ 47,069.69</b>