

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JUNE 2013

	2013 BUDGET	JUNE RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 709,887.00	\$ 36,005.24	\$ 337,074.49	\$ (372,812.51)
2400 · State Aid MVLS-SALS	122,332.00	-	-	\$ (122,332.00)
2401 · Interest & Earnings Investment	750.00	54.10	311.81	\$ (438.19)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	4,976.58	4,976.58
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 832,969.00	36,059.34	342,362.88	(490,606.12)
A448 - M L Purchase/Exchange Acct		3,316.12	115,770.17	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 832,969.00	\$ 39,375.46	\$ 458,133.05	\$ (490,606.12)

	BUDGET	JUNE DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 386,619.00	\$ 27,047.60	\$ 175,809.40	210,809.60
143 Ben · Benefits	143,974.00	10,356.33	65,959.41	78,014.59
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	30,000.00	1,083.75	3,665.11	26,334.89
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	-	641.94	1,358.06
431-A · Telephone Circuits and Install	61,000.00	4,937.54	30,041.54	30,958.46
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	10,000.00	-	1,387.24	8,612.76
431 S· Software Maintenance	87,435.00	2,533.96	64,435.18	22,999.82
431 SYN · Syndetics content	10,464.00	-	-	10,464.00
433- Postage	600.00	600.00	600.00	0.00
434 NOV · Novelist	40,725.00	40,703.00	40,703.00	22.00
435-TRV · Travel	8,000.00	831.35	2,123.61	5,876.39
437 · Professional Fees	10,000.00	4,515.74	11,545.74	(1,545.74)
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	-	542.36	176.64
454 · Insurance	2,600.00	216.67	1,516.69	1,083.31
465 · AC Construction Project	-	-	-	0.00
Total Expense	805,336.00	93,742.61	405,487.91	399,848.09
A448 · MLP/Exchange Account		6,311.51	76,217.21	0.00
GRAND TOTAL- CASH DISB	\$ 805,336.00	\$ 100,054.12	\$ 481,705.12	\$ 399,848.09

		A/R Open June 1, 2013	\$ 334.17
Cash - January 1, 2013	\$ 410,568.48	June Billing for May, 2013	54,105.74
Cash Receipts Year To Date	458,133.05	M.L. Billing for June, 2013	5,111.51
Cash Disbursed Year To Date	(481,705.12)	A/R Pd in June, 2013	(39,321.36)
CASH BALANCE June 30, 2013	\$ 386,996.41	Open A/R June 30, 2013	\$ 20,230.06