

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MARCH 2013

	2013 BUDGET	MARCH RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 709,887.00	\$ 75,547.74	\$ 184,125.95	\$ (525,761.05)
2400 · State Aid MVLS-SALS	122,332.00	-	-	\$ (122,332.00)
2401 · Interest & Earnings Investment	750.00	79.65	147.73	\$ (602.27)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 832,969.00	75,627.39	184,273.68	(648,695.32)
 A448 - M L Purchase/Exchange Acct		17,569.83	65,294.39	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 832,969.00	\$ 93,197.22	\$ 249,568.07	\$ (648,695.32)

	BUDGET	MARCH DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 386,619.00	\$ 18,047.60	\$ 81,142.80	305,476.20
143 Ben · Benefits	143,974.00	7,777.83	31,015.86	112,958.14
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	30,000.00	-	1,036.89	28,963.11
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	4,995.94	15,050.08	45,949.92
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	642.00	59,506.60	27,928.40
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	25.99	981.68	7,018.32
437 · Professional Fees	10,000.00	-	2,530.00	7,470.00
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	1,500.00	3,000.00	6,000.00
452 · Building Maintenance	2,000.00	333.34	666.68	1,333.32
453 · Generator Maintenance	719.00	304.80	304.80	414.20
454 · Insurance	2,600.00	433.34	866.68	1,733.32
465 · AC Construction Project	-	-	-	0.00
Total Expense	805,336.00	34,060.84	198,231.25	607,104.75
 A448 · MLP/Exchange Account		15,748.88	24,143.74	0.00
GRAND TOTAL- CASH DISB	\$ 805,336.00	\$ 49,809.72	\$ 222,374.99	\$ 607,104.75

		A/R Open March 1, 2013	\$ 23,332.34
Cash - January 1, 2013	\$ 410,568.48	Mar. Billing for February, 2013	56,195.94
Cash Receipts Year To Date	249,568.07	M.L. Billing for March, 2013	2,623.55
Cash Disbursed Year To Date	(222,374.99)	A/R Pd in March, 2013	(79,992.24)
CASH BALANCE March 31, 2013	\$ 437,761.56	Open A/R March 31, 2013	\$ 2,159.59