

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**MAY 2011**

	2011 BUDGET	MAY RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 669,629.00	\$ 70,144.86	\$ 282,447.01	\$ (387,181.99)
2400 · State Aid MVLS-SALS	118,706.00	-	-	\$ (118,706.00)
2401 · Interest & Earnings Investment	1,000.00	41.01	244.25	\$ (755.75)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	10,725.00			
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	(21.41)	-	-
<b>Joint Automation Receipts</b>	<b>\$ 800,060.00</b>	<b>70,164.46</b>	<b>282,691.26</b>	<b>(506,643.74)</b>
 A448 - M L Purchase/Exchange Acct		1,398.31	66,758.53	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 800,060.00</b>	<b>\$ 71,562.77</b>	<b>\$ 349,449.79</b>	<b>\$ (506,643.74)</b>

	BUDGET	MAY DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 378,781.00	\$ 29,137.02	\$ 145,685.10	233,095.90
143 Ben · Benefits	123,142.00	9,703.93	48,505.49	74,636.51
203-EQU · Equipment	45,000.00	-	9,212.23	35,787.77
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	266.84	390.11	1,609.89
431-A · Telephone Circuits and Install	68,000.00	4,884.28	25,837.40	42,162.60
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	120.00	58,353.68	16,646.32
431 SYN · Syndetics content	9,864.00	-	-	9,864.00
433- Postage	600.00	-	600.00	0.00
434 NOV · Novelist	36,908.00	-	-	36,908.00
435-TRV · Travel	12,000.00	114.43	689.73	11,310.27
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	3,750.00	5,250.00
452 · Building Maintenance	2,000.00	166.67	833.35	1,166.65
453 · Generator Maintenance	718.00	-	287.25	430.75
454 · Insurance	2,600.00	216.67	1,083.35	1,516.65
465 · AC Construction Project	21,450.00	-	-	21,450.00
<b>Total Expense</b>	<b>812,263.00</b>	<b>45,359.84</b>	<b>298,841.61</b>	<b>513,421.39</b>
 A448 · MLP/Exchange Account		4,991.18	24,335.95	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 812,263.00</b>	<b>\$ 50,351.02</b>	<b>\$ 323,177.56</b>	<b>\$ 513,421.39</b>

		A/R Open May 1, 2011	<b>\$ 23,265.96</b>
Cash - January 1, 2011	<b>\$ 275,812.21</b>	May Billing for Apr., 2011	<b>55,874.31</b>
Cash Receipts Year To Date	<b>349,449.79</b>	M.L. Billing for May, 2011	<b>4,991.18</b>
Cash Disbursed Year To Date	<b>(323,177.56)</b>	A/R Pd in May, 2011	<b>(71,521.76)</b>
<b>CASH BALANCE May 31, 2011</b>	<b>\$ 302,084.44</b>	<b>Open A/R May 31, 2011</b>	<b>\$ 12,609.69</b>