

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**MAY 2013**

	2013 BUDGET	MAY RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 709,887.00	\$ 76,855.84	\$ 301,069.25	\$ (408,817.75)
2400 · State Aid MVLS-SALS	122,332.00	-	-	\$ (122,332.00)
2401 · Interest & Earnings Investment	750.00	55.90	257.71	\$ (492.29)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	4,976.58	4,976.58	4,976.58
A380 · Accounts Rec. (Overpayments)	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 832,969.00</b>	<b>81,888.32</b>	<b>306,303.54</b>	<b>(526,665.46)</b>
A448 - M L Purchase/Exchange Acct		45,514.95	112,454.05	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 832,969.00</b>	<b>\$ 127,403.27</b>	<b>\$ 418,757.59</b>	<b>\$ (526,665.46)</b>

	BUDGET	MAY DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 386,619.00	\$ 40,571.40	\$ 148,761.80	237,857.20
143 Ben · Benefits	143,974.00	14,230.89	55,603.08	88,370.92
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	30,000.00	942.00	2,581.36	27,418.64
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	5,039.70	25,104.00	35,896.00
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	101.76	61,901.22	25,533.78
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	-	1,292.26	6,707.74
437 · Professional Fees	10,000.00	2,200.00	7,030.00	2,970.00
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	719.00	-	542.36	176.64
454 · Insurance	2,600.00	216.67	1,300.02	1,299.98
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>805,336.00</b>	<b>64,219.09</b>	<b>311,745.30</b>	<b>493,590.70</b>
<b>A448 · MLP/Exchange Account</b>		<b>38,652.44</b>	<b>69,905.70</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 805,336.00</b>	<b>\$ 102,871.53</b>	<b>\$ 381,651.00</b>	<b>\$ 493,590.70</b>

		A/R Open May 1, 2013	<b>\$ 24,258.68</b>
Cash - January 1, 2013	<b>\$ 410,568.48</b>	May Billing for April, 2013	<b>57,215.94</b>
Cash Receipts Year To Date	<b>418,757.59</b>	M.L. Billing for May, 2013	<b>41,230.34</b>
Cash Disbursed Year To Date	<b>(381,651.00)</b>	A/R Pd in April, 2013	<b>(122,370.79)</b>
<b>CASH BALANCE May 31, 2013</b>	<b>\$ 447,675.07</b>	<b>Open A/R May 31, 2013</b>	<b>\$ 334.17</b>