

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

SEPTEMBER 2010

	2010 BUDGET	SEPTEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 575,000.00	\$ 62,308.40	\$ 469,276.45	\$ (105,723.55)
2400 · State Aid MVLS-SALS	138,251.00	-	-	\$ (138,251.00)
2401 · Interest & Earnings Investment	7,000.00	53.66	572.65	\$ (6,427.35)
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	(852.20)	(852.20)
Joint Automation Receipts	\$ 720,251.00	62,362.06	468,996.90	(251,254.10)
 A448 - M L Purchase/Exchange Acct		47,281.64	256,798.78	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 720,251.00	\$ 109,643.70	\$ 725,795.68	\$ (251,254.10)

	BUDGET	SEPTEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 382,000.00	\$ 29,137.02	\$ 276,801.69	105,198.31
143 Ben · Benefits	104,500.00	8,078.94	75,574.62	28,925.38
203-EQU · Equipment	45,000.00	22.07	18,408.94	26,591.06
413-S · Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,500.00	320.53	892.54	2,607.46
431-A · Telephone Circuits and Install	65,000.00	5,921.35	50,089.11	14,910.89
431-CHI · ChiliFresh Subscriptions	8,980.00	-	8,400.00	580.00
431 HM · Hardware Maintenance	18,900.00	-	1,748.66	17,151.34
431 S · Software Maintenance	72,000.00	9.12	69,422.04	2,577.96
431 SYN · Syndetics content	21,365.00	-	9,393.87	11,971.13
433- Postage	500.00	-	500.00	0.00
434 NOV · Novelist	35,150.00	-	35,150.00	0.00
435-TRV · Travel	12,000.00	382.20	3,526.54	8,473.46
437 · Professional Fees	10,000.00	1,200.00	5,750.00	4,250.00
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	6,750.00	2,250.00
452 · Building Maintenance	2,000.00	166.67	1,500.03	499.97
452-Generator Maintenance	775.00	-	718.32	56.68
454 · Insurance	2,600.00	216.67	1,950.03	649.97
Total Expense	793,895.00	46,204.57	566,676.39	227,218.61
 A448 · MLP/Exchange Account		35,761.86	278,456.52	0.00
GRAND TOTAL- CASH DISB	\$ 793,895.00	\$ 81,966.43	\$ 845,132.91	\$ 227,218.61

	A/R Open September 1, 2010	\$	73,165.43
Cash - January 1, 2010	\$ 295,731.88	September Billing for August, 2010	59,845.13
Cash Receipts Year To Date	\$ 725,795.68	M.L. Billing for September, 2010	38,405.91
Cash Disbursed Year To Date	<u>(845,132.91)</u>	A/R Pd in September, 2010	<u>\$ (109,650.03)</u>
CASH BALANCE September 30, 2010	<u>\$ 176,394.65</u>	Open A/R September 30, 2010	<u>\$ 61,766.44</u>