

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

SEPTEMBER 2012

	2012 BUDGET	SEPTEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 683,473.00	\$ 63,220.58	\$ 505,827.52	\$ (177,645.48)
2400 · State Aid MVLS-SALS	118,706.00	122,332.00	122,332.00	\$ 3,626.00
2401 · Interest & Earnings Investment	1,000.00	13.30	329.24	\$ (670.76)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	620.02	620.02
A380 · Accounts Rec. (Overpayments)	-	(231.91)	5.98	5.98
Joint Automation Receipts	\$ 803,179.00	185,333.97	629,114.76	(174,064.24)
 A448 - M L Purchase/Exchange Acct		32,922.49	231,816.83	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 803,179.00	\$ 218,256.46	\$ 860,931.59	\$ (174,064.24)

	BUDGET	SEPTEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 387,781.00	\$ 25,027.00	\$ 268,833.47	118,947.53
143 Ben · Benefits	140,098.00	8,842.65	96,219.84	43,878.16
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	31,794.00	(323.03)	6,252.15	25,541.85
413-S · Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	1,000.00	244.99	1,331.60	(331.60)
431-A · Telephone Circuits and Install	65,000.00	4,980.18	46,011.48	18,988.52
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	13,881.00	3,551.34	7,686.76	6,194.24
431 S · Software Maintenance	87,583.00	5,570.19	71,090.94	16,492.06
431 SYN · Syndetics content	10,357.00	-	9,965.96	391.04
433- Postage	600.00	-	600.00	0.00
434 NOV · Novelist	38,753.00	-	38,765.00	(12.00)
435-TRV · Travel	8,000.00	1,948.05	5,746.94	2,253.06
437 · Professional Fees	12,000.00	-	1,444.00	10,556.00
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
453 · Generator Maintenance	719.00	431.07	718.32	0.68
454 · Insurance	2,600.00	216.67	1,950.03	649.97
465 · AC Construction Project	-	-	-	0.00
Total Expense	811,366.00	51,405.78	564,966.52	246,399.48
 A448 · MLP/Exchange Account		6,678.10	198,892.44	0.00
GRAND TOTAL- CASH DISB	\$ 811,366.00	\$ 58,083.88	\$ 763,858.96	\$ 246,399.48

		A/R Open September 1, 2012	\$ 177,709.19
Cash - January 1, 2012	\$ 344,437.09	September Billing for August, 2012	63,714.94
Cash Receipts Year To Date	860,931.59	M.L. Billing for September, 2012	6,655.43
Cash Disbursed Year To Date	(763,858.96)	A/R Pd in September, 2012	(218,918.07)
CASH BALANCE September 30, 2012	\$ 441,509.72	Open A/R September 30, 2012	\$ 29,161.49