

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

SEPTEMBER 2013

	2013 BUDGET	SEPTEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 709,887.00	\$ 41,720.84	\$ 520,630.91	\$ (189,256.09)
2400 · State Aid MVLS-SALS	122,332.00	128,334.00	128,334.00	\$ 6,002.00
2401 · Interest & Earnings Investment	750.00	54.13	477.77	\$ (272.23)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	4,976.58	4,976.58
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 832,969.00	170,108.97	654,419.26	(178,549.74)
 A448 - M L Purchase/Exchange Acct		16,159.30	145,070.94	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 832,969.00	\$ 186,268.27	\$ 799,490.20	\$ (178,549.74)

	BUDGET	SEPTEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 386,619.00	\$ 29,739.92	\$ 264,894.55	121,724.45
143 Ben · Benefits	143,974.00	11,895.65	101,607.81	42,366.19
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	30,000.00	2,635.03	7,704.01	22,295.99
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	-	696.86	1,303.14
431-A · Telephone Circuits and Install	61,000.00	5,593.03	45,806.77	15,193.23
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	0.04	67,137.22	20,297.78
431 SYN · Syndetics content	5,178.00	-	4,983.00	195.00
433- Postage	600.00	-	600.00	0.00
434 NOV · Novelist	40,725.00	-	40,703.00	22.00
435-TRV · Travel	8,000.00	1,798.87	4,788.75	3,211.25
437 · Professional Fees	15,000.00	-	11,545.74	3,454.26
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	7,500.00	1,500.00
452 · Building Maintenance	2,000.00	166.67	1,666.70	333.30
453 · Generator Maintenance	1,005.00	462.54	1,004.90	0.10
454 · Insurance	2,600.00	216.67	2,166.70	433.30
465 · AC Construction Project	-	-	-	0.00
Total Expense	805,336.00	53,258.42	564,293.25	241,042.75
 A448 · MLP/Exchange Account		5,668.27	115,564.99	0.00
GRAND TOTAL- CASH DISB	\$ 805,336.00	\$ 58,926.69	\$ 679,858.24	\$ 241,042.75

		A/R Open September 1, 2013	\$ 152,146.26
Cash - January 1, 2013	\$ 410,568.48	September Billing for August, 2013	61,942.44
Cash Receipts Year To Date	799,490.20	M.L. Billing for September, 2013	5,668.27
Cash Disbursed Year To Date	(679,858.24)	A/R Pd in September, 2013	(186,214.14)
CASH BALANCE September 30, 2013	\$ 530,200.44	Open A/R September 30, 2013	\$ 33,542.83