

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

AUGUST 2013

	2013 BUDGET	AUGUST RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 709,887.00	\$ 84,760.64	\$ 478,910.07	\$ (230,976.93)
2400 · State Aid MVLS-SALS	122,332.00	-	-	\$ (122,332.00)
2401 · Interest & Earnings Investment	750.00	55.92	423.64	\$ (326.36)
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	84,816.56	484,310.29	(348,658.71)
A448 - M L Purchase/Exchange Acct		10,655.33	128,911.64	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 832,969.00	\$ 95,471.89	\$ 613,221.93	\$ (348,658.71)

	BUDGET	AUGUST DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 386,619.00	\$ 29,739.92	\$ 235,154.63	151,464.37
143 Ben · Benefits	143,974.00	12,663.63	89,712.16	54,261.84
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	30,000.00	395.33	5,068.98	24,931.02
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	5,078.05	40,213.74	20,786.26
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	2,702.00	67,137.18	20,297.82
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	289.96	2,989.88	5,010.12
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	6,750.00	2,250.00
452 · Building Maintenance	2,000.00	166.67	1,500.03	499.97
453 · Generator Maintenance	1,005.00	-	542.36	462.64
454 · Insurance	2,600.00	216.67	1,950.03	649.97
465 · AC Construction Project	-	-	-	0.00
Total Expense	805,336.00	52,002.23	511,034.83	294,301.17
A448 · MLP/Exchange Account		31,162.33	109,896.72	0.00
GRAND TOTAL- CASH DISB	\$ 805,336.00	\$ 83,164.56	\$ 620,931.55	\$ 294,301.17

		A/R Open August 1, 2013	\$ 24,046.68
Cash - January 1, 2013	\$ 410,568.48	August Billing for July, 2013	65,862.64
Cash Receipts Year To Date	613,221.93	M.L. Billing for August, 2013	157,652.91
Cash Disbursed Year To Date	(620,931.55)	A/R Pd in August, 2013	(95,415.97)
CASH BALANCE August 31, 2013	\$ 402,858.86	Open A/R August 31, 2013	\$ 152,146.26