

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

JULY 2013

	2013 BUDGET	JULY RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 709,887.00	\$ 57,074.94	\$ 394,149.43	\$ (315,737.57)
2400 · State Aid MVLS-SALS	122,332.00	-	-	\$ (122,332.00)
2401 · Interest & Earnings Investment	750.00	55.91	367.72	\$ (382.28)
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)	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 832,969.00</b>	<b>57,130.85</b>	<b>399,493.73</b>	<b>(433,475.27)</b>
 A448 - M L Purchase/Exchange Acct		2,486.14	118,256.31	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 832,969.00</b>	<b>\$ 59,616.99</b>	<b>\$ 517,750.04</b>	<b>\$ (433,475.27)</b>

	BUDGET	JULY DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 386,619.00	\$ 29,605.31	\$ 205,414.71	181,204.29
143 Ben · Benefits	143,974.00	11,089.12	77,048.53	66,925.47
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	30,000.00	1,008.54	4,673.65	25,326.35
413-S · Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	54.92	696.86	1,303.14
431-A · Telephone Circuits and Install	61,000.00	5,094.15	35,135.69	25,864.31
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	-	64,435.18	22,999.82
431 SYN · Syndetics content	5,178.00	4,983.00	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	576.31	2,699.92	5,300.08
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	6,000.00	3,000.00
452 · Building Maintenance	2,000.00	166.67	1,333.36	666.64
453 · Generator Maintenance	1,005.00	-	542.36	462.64
454 · Insurance	2,600.00	216.67	1,733.36	866.64
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>805,336.00</b>	<b>53,544.69</b>	<b>459,032.60</b>	<b>346,303.40</b>
 <b>A448 · MLP/Exchange Account</b>		2,517.18	78,734.39	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 805,336.00</b>	<b>\$ 56,061.87</b>	<b>\$ 537,766.99</b>	<b>\$ 346,303.40</b>

		A/R Open July 1, 2013	\$ 21,430.06
		July Billing for June, 2013	57,872.44
Cash - January 1, 2013	\$ 410,568.48	M.L. Billing for July, 2013	4,213.07
Cash Receipts Year To Date	517,750.04	A/R Pd in July, 2013	(59,376.70)
Cash Disbursed Year To Date	(537,766.99)	A/R Credit Memo's in July, 2013	\$ (92.19)
<b>CASH BALANCE July 31, 2013</b>	<b>\$ 390,551.53</b>	<b>Open A/R July 31, 2013</b>	<b>\$ 24,046.68</b>