

MLRR Revenues & Expenses 2007-2009

MLRR Activity Type: Cost Center: Period:	MINING DIVISIONS:				NON-MINING:				SUM ALL:			
	42-010	42-010	42-010	42-010	All Others	All Others	All Others	Sum	All	All	All	Sum
	Bien '05-'07	Jul'07-Jun'08	Jul'08-Dec'08	Bien '07-'09	Bien '05-'07	Jul'07-Jun'08	Jul'08-Dec'08	Bien '07-'09	Bien '05-'07	Jul'07-Jun'08	Jul'08-Dec'08	Bien '07-'09
REVENUES	\$ 1,922,255.67	\$ 975,857.95	\$ 416,695.97	\$ 1,392,553.92	\$ 308,162.64	\$ 187,464.33	\$ 122,975.50	\$ 310,439.83	\$ 2,230,418.31	\$ 1,163,322.28	\$ 539,671.47	\$ 1,702,993.75
DIRECT EXPENSES												
<i>Personal Services:</i>												
Employees	\$ 769,713.07	\$ 442,470.00	\$ 221,655.83	\$ 664,125.83	\$ 143,747.65	\$ 82,013.64	\$ 60,521.77	\$ 142,535.41	\$ 913,460.72	\$ 524,483.64	\$ 282,177.60	\$ 806,661.24
Other Payroll Expenses	\$ 367,964.23	\$ 202,146.10	\$ 108,150.16	\$ 310,296.26	\$ 76,447.97	\$ 38,894.30	\$ 29,346.56	\$ 68,240.86	\$ 444,412.20	\$ 241,040.40	\$ 137,496.72	\$ 378,537.12
Sum Personal Services:	\$ 1,137,677.30	\$ 644,616.10	\$ 329,805.99	\$ 974,422.09	\$ 220,195.62	\$ 120,907.94	\$ 89,868.33	\$ 210,776.27	\$ 1,357,872.92	\$ 765,524.04	\$ 419,674.32	\$ 1,185,198.36
<i>Services & Supplies:</i>												
Facilities	\$ 74,947.75	\$ 32,999.00	\$ 16,177.11	\$ 49,176.11	\$ -	\$ 5,678.52	\$ 2,767.98	\$ 8,446.50	\$ 74,947.75	\$ 38,677.52	\$ 18,945.09	\$ 57,622.61
Travel	\$ 76,662.08	\$ 40,142.22	\$ 19,193.41	\$ 59,335.63	\$ 4,330.67	\$ 4,347.50	\$ 2,690.83	\$ 7,038.33	\$ 80,992.75	\$ 44,489.72	\$ 21,884.24	\$ 66,373.96
Office Supplies/Services	\$ 93,560.47	\$ 39,699.78	\$ 12,525.46	\$ 52,225.24	\$ 32,932.99	\$ 6,205.73	\$ 2,107.82	\$ 8,313.55	\$ 126,493.46	\$ 45,905.51	\$ 14,633.28	\$ 60,538.79
Training	\$ 3,241.45	\$ 675.91	\$ 100.00	\$ 775.91	\$ -	\$ 128.75	\$ 1,028.49	\$ 1,157.24	\$ 3,241.45	\$ 804.66	\$ 1,128.49	\$ 1,933.15
Professional Services	\$ 32,175.82	\$ 6,144.00	\$ 5,844.50	\$ 11,988.50	\$ 44,689.26	\$ 6,653.00	\$ 13,043.00	\$ 19,696.00	\$ 76,865.08	\$ 12,797.00	\$ 18,887.50	\$ 31,684.50
Attorney General	\$ 75,317.08	\$ 14,405.00	\$ 2,345.89	\$ 16,750.89	\$ 3,618.60	\$ 1,786.80	\$ 1,751.40	\$ 3,538.20	\$ 78,935.68	\$ 16,191.80	\$ 4,097.29	\$ 20,289.09
DAS-Service Charges Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Awards	\$ 3,037.20	\$ 489.93	\$ -	\$ 489.93	\$ -	\$ -	\$ -	\$ -	\$ 3,037.20	\$ 489.93	\$ -	\$ 489.93
Sum Services & Supplies	\$ 358,941.85	\$ 134,555.84	\$ 56,186.37	\$ 190,742.21	\$ 85,571.52	\$ 24,800.30	\$ 23,389.52	\$ 48,189.82	\$ 444,513.37	\$ 159,356.14	\$ 79,575.89	\$ 238,932.03
Sum Direct Expenses	\$ 1,496,619.15	\$ 779,171.94	\$ 385,992.36	\$ 1,165,164.30	\$ 305,767.14	\$ 145,708.24	\$ 113,257.85	\$ 258,966.09	\$ 1,802,386.29	\$ 924,880.18	\$ 499,250.21	\$ 1,424,130.39
INDIRECT EXPENSES												
Overhead Rate*	8.1%	7.8%	7.9%	7.8%	18.86%	20.58%	17.72%	19.3%	10.0%	9.8%	10.1%	9.9%
Allocated Overhead	\$ 121,700.00	\$ 60,850.00	\$ 30,425.00	\$ 91,275.00	\$ 57,672.24	\$ 29,986.76	\$ 20,069.29	\$ 50,056.05	\$ 179,372.24	\$ 90,836.76	\$ 50,494.29	\$ 141,331.05
TOTAL EXPENSES	\$ 1,618,319.15	\$ 840,021.94	\$ 416,417.36	\$ 1,256,439.30	\$ 363,439.38	\$ 175,695.00	\$ 133,327.14	\$ 309,022.14	\$ 1,981,758.53	\$ 1,015,716.94	\$ 549,744.50	\$ 1,565,461.44
REVENUES - EXPENSES:	\$ 303,936.52	\$ 135,836.01	\$ 278.61	\$ 136,114.62	\$ (55,276.74)	\$ 11,769.33	\$ (10,351.64)	\$ 1,417.69	\$ 248,659.78	\$ 147,605.34	\$ (10,073.03)	\$ 137,532.31
									<i>Sum '05-'07 + Bien-to-date '07-'09:</i>			\$ 386,192.09

* Overhead rate fixed at \$121,700 for biennium for Mining; 20.58% for 2007-2008 and 17.72% for 2008-2009 for Non-Mining

MLRR "Sub-Account" Balances:

As of:	30-Jun-07	\$ 248,659.78
	30-Jun-08	\$ 396,265.12
	31-Dec-08	\$ 386,192.09