CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
December 31, 2015
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: *46.15%*
O & M TARGET: *50.00%*

	ANNUAL BUDGET	CURRENT MONTH BUDGET MONTHLY	CURRENT MONTH MONTH ACTUAL	CURRENT MONTH OVER (UNDER)	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE OVER (UNDER)	ACTUAL AS % OF TOTAL BUDGET
GENERAL FUND								
REVENUE								
Realty Tax	2,200,504	183,375	71,736	**(111,640)**	733,501	223,308	**(510,193)**	10.1%
Local Sales Tax	3,300,000	275,000	262,723	**(12,277)**	1,100,000	1,060,660	**(39,340)**	32.1%
Hotel-Motel Tax	145,000	12,083	13,015	**932**	60,417	77,286	**16,869**	53.3%
Other Taxes	2,938,059	244,838	224,314	**(20,525)**	1,224,191	818,984	**(405,207)**	27.9%
Licenses & Permits	308,200	25,683	19,327	**(6,357)**	128,417	116,823	**(11,594)**	37.9%
Intergovernmental Revenues	2,149,434	179,120	92,325	**(86,794)**	806,038	613,580	**(192,458)**	28.5%
Charges for Services	394,500	32,875	12,182	**(20,693)**	197,250	219,941	**22,691**	55.8%
Fines, Forfeitures & Penalties	628,200	52,350	35,203	**(17,147)**	314,100	270,499	**(43,601)**	43.1%
Grants	-	-	-	**-**	-	17,826	**17,826**	#DIV/0!
Investment Income	2,000	167	271	**104**	1,000	1,841	**841**	92.0%
Other Revenues	92,065	7,672	3,015	**(4,657)**	46,033	62,297	**16,265**	67.7%
Planned Use of Fund Balance	57,730	-	-	**-**	-	-	**-**	100.0%
Total Revenues	12,215,692	1,013,164	**734,111**	**(279,053)**	4,610,946	**3,483,045**	**(1,127,901)**	**28.5%**
EXPENDITURES								
Administration & Finance Personnel	408,902	34,075	31,762	**(2,313)**	204,451	163,233	**(41,218)**	39.9%
Administration & Finance O&M	467,600	38,967	36,505	**(2,462)**	233,800	197,367	**(36,433)**	42.2%
Total Administration & Finance	**876,502**	73,042	**68,267**	**(4,775)**	438,251	**360,600**	**(77,651)**	**41.1%**
General Government Personnel	323,000	26,917	11,030	**(15,886)**	161,500	56,861	**(104,639)**	17.6%
General Government O&M	2,576,060	214,672	118,045	**(96,627)**	1,288,030	972,627	**(315,403)**	37.8%
Total General Government	**2,899,060**	241,588	**129,075**	**(112,513)**	1,449,530	**1,029,489**	**(420,041)**	**35.5%**
Court Personnel	215,576	17,965	16,619	**(1,346)**	107,788	108,264	**476**	50.2%
Court O&M	41,950	3,496	2,513	**(983)**	20,975	13,999	**(6,976)**	33.4%
Total Courts	**257,526**	21,461	**19,132**	**(2,328)**	128,763	**122,263**	**(6,500)**	**47.5%**
Community Development Personnel	188,948	15,746	13,746	**(2,000)**	94,474	82,905	**(11,569)**	43.9%
Community Development O&M	97,950	8,163	6,095	**(2,068)**	48,975	24,951	**(24,024)**	25.5%
Total Community Development	**286,898**	23,908	**19,841**	**(4,068)**	143,449	**107,857**	**(35,592)**	**37.6%**
Human Resources Personnel	99,027	8,252	4,628	**(3,624)**	49,514	26,285	**(23,228)**	26.5%
Human Resources O&M	20,200	1,683	979	**(704)**	10,100	6,545	**(3,555)**	32.4%
Total Human Resources	**119,227**	9,936	**5,607**	**(4,329)**	59,614	**32,831**	**(26,783)**	**27.5%**
Library O&M	324,437	27,036	25,787	**(1,250)**	162,219	154,618	**(7,601)**	47.7%
Total Library	**324,437**	27,036	**25,787**	**(1,250)**	162,219	**154,618**	**(7,601)**	**47.7%**
Police Personnel	2,489,991	207,499	181,982	**(25,517)**	1,244,996	1,172,291	**(72,704)**	47.1%
Police O&M	443,850	36,988	15,610	**(21,378)**	221,925	190,842	**(31,083)**	43.0%
Total Police	**2,933,841**	244,487	**197,591**	**(46,895)**	1,466,921	**1,363,134**	**(103,787)**	**46.5%**
Fire Personnel	2,005,718	167,143	139,202	**(27,941)**	1,002,859	971,131	**(31,728)**	48.4%
Fire O&M	801,158	66,763	24,268	**(42,495)**	400,579	254,173	**(146,406)**	31.7%
Total Fire	**2,806,876**	233,906	**163,470**	**(70,436)**	1,403,438	**1,225,304**	**(178,134)**	**43.7%**
Public Works Personnel	636,140	53,012	42,281	**(10,730)**	318,070	254,662	**(63,408)**	40.0%
Public Works O&M	114,750	9,563	3,097	**(6,465)**	57,375	59,201	**1,826**	51.6%
Total Public Works	**750,890**	62,574	**45,379**	**(17,195)**	375,445	**313,863**	**(61,582)**	**41.8%**
Arts & Recreation Personnel	469,750	39,146	29,718	**(9,428)**	234,875	201,489	**(33,386)**	42.9%
Arts & Recreation O&M	490,685	40,890	31,701	**(9,189)**	245,343	218,212	**(27,130)**	44.5%
Total Arts, Recreation & Parks	**960,435**	80,036	**61,420**	**(18,617)**	480,218	**419,701**	**(60,516)**	**43.7%**
Total General Fund Expenditures	**12,215,692**	**1,017,974**	**735,568**	**(282,406)**	**6,107,846**	**5,129,658**	**(978,188)**	**42.0%**
TOTAL PERSONNEL	**6,837,052**	**569,754**	**470,969**	**(98,786)**	**3,418,526**	**3,037,123**	**(381,403)**	44.4%
TOTAL O & M	**5,378,640**	**448,220**	**264,600**	**(183,620)**	**2,689,320**	**2,092,536**	**(596,784)**	38.9%
Increase (Decrease) in Fund Balance	-	**(4,811)**	**(1,457)**	**3,353**	**(1,496,900)**	**(1,646,613)**	**(149,713)**	

CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
December 31, 2015
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: ***46.15%***

O & M TARGET: ***50.00%***

	ANNUAL BUDGET	CURRENT MONTH: BUDGET MONTHLY	CURRENT MONTH: MONTH ACTUAL	CURRENT MONTH: OVER (UNDER)	YEAR TO DATE: BUDGET	YEAR TO DATE: ACTUAL	YEAR TO DATE: OVER (UNDER)	ACTUAL AS % OF TOTAL BUDGET
STATE DRUG FUND								
Revenues	12,822	1,069	325	**(743)**	6,411	14,785	**8,374**	**115.3%**
Expenditures	12,822	1,069	**150**	**(919)**	6,411	**1,702**	**(4,709)**	**13.3%**
Increase (Decrease) in Fund Balance	-	-	**175**	**175**	-	**13,083**	**13,083**	
DEA - DRUG FUND								
Revenues	46,530	3,878	14,634	**10,756**	23,265	29,903	**6,638**	**64.3%**
Expenditures	46,530	3,878	785	**(3,093)**	23,265	8,816	**(14,449)**	**18.9%**
Increase (Decrease) in Fund Balance	-	-	**13,849**	13,849	-	**21,087**	21,087	
STATE STREET AID FUND								
Revenues	292,246	24,354	27,899	**3,545**	97,415	110,762	**13,347**	**37.9%**
O&M Expenditures	517,100	43,092	42,900	**(191)**	258,550	191,540	**(67,010)**	37.0%
Transfers from Other Funds	(224,854)	(18,738)	(80,778)	**(62,040)**	(112,427)	(80,778)	**31,649**	35.9%
Total Expenditures	292,246	24,354	**(37,878)**	(62,232)	146,123	**110,762**	(35,361)	**37.9%**
Increase (Decrease) in Fund Balance	-	-	**65,777**	65,777	(48,708)	**0**	48,708	
DEBT SERVICE FUND								
Planned Use of Fund Balance	-	-		**-**	-		**-**	100.0%
Other Revenues	5	0	0	**(0)**	3	-	**(3)**	0.0%
Total Revenues	5	0	0	**(0)**	3	-	**(3)**	**0.0%**
Expenditures	541,206	45,101	-	**(45,101)**	270,603	202,529	**(68,074)**	37.4%
Transfers from Other funds	(541,201)	(45,100)	-	**45,100**	(270,601)	(203,172)	**67,429**	37.5%
Total Expenditures	5	0	**-**	(0)	3	**(643)**	(645)	
Increase (Decrease) in Fund Balance	-	0	**0**	0	-	**643**	643	
CAPITAL IMPROVEMENTS FUND								
Grants	960,000	80,000	159,162	**79,162**	480,000	505,503	**25,503**	
Debt Proceeds	6,000,000	500,000	-	**(500,000)**	3,000,000	51,500	**(2,948,500)**	
Other Revenues	-	-	2	**2**	-	340,746	**340,746**	
Planned Use of Fund Balance	-	-		**-**	-		**-**	100.0%
Total Revenues	6,960,000	580,000	**159,163**	(420,837)	3,480,000	**897,749**	(2,582,251)	**12.9%**
Expenditures	7,160,000	596,667	562,553	**(34,114)**	3,580,000	1,993,876	**(1,586,124)**	27.8%
Transfers from Other funds	(200,000)	(16,667)	-	**16,667**	(100,000)	(200,000)	**(100,000)**	100.0%
Total Expenditures	6,960,000	580,000	**562,553**	(17,447)	3,480,000	**1,793,876**	(1,686,124)	**25.8%**
Increase (Decrease) in Fund Balance	-	-	**(403,390)**	(403,390)	-	**(896,127)**	(896,127)	

CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
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PERSONNEL TARGET: 46.15%
O & M TARGET: 50.00%

	ANNUAL BUDGET	CURRENT MONTH BUDGET MONTHLY	CURRENT MONTH MONTH ACTUAL	CURRENT MONTH OVER (UNDER)	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE OVER (UNDER)	ACTUAL AS % OF TOTAL BUDGET
STORMWATER FUND								
Revenues	262,300	21,858	21,873	**14**	131,150	130,952	**(198)**	49.9%
Planned Use of Fund Balance	98,058	8,172	-	**(8,172)**	49,029	-	**(49,029)**	100.0%
Total Revenues	360,358	30,030	21,873	(8,157)	180,179	130,952	(49,227)	**36.3%**
Total Expenditures	360,358	30,030	**48,423**	**18,393**	180,179	**153,124**	**(27,055)**	**42.5%**
Increase (Decrease) in Fund Balance	-	-	**(26,550)**	(26,550)	-	**(22,171)**	(22,171)	
SANITATION FUND								
FEMA-TEMA Reimbursements	-	-	-	**-**	-	-	**-**	
Operating Revenues	1,135,688	94,641	64,890	**(29,751)**	520,524	397,961	**(122,563)**	**35.0%**
Total Revenues	1,135,688	94,641	64,890	**(29,751)**	520,524	397,961	(122,563)	**35.0%**
Personnel	633,620	52,802	45,883	**(6,919)**	316,810	279,527	**(37,283)**	44.1%
O&M Expenditures	502,068	41,839	12,663	**(29,176)**	251,034	50,943	**(200,091)**	10.1%
Total Expenditures	1,135,688	94,641	**58,545**	(36,095)	567,844	**330,470**	(237,374)	**29.1%**
Increase (Decrease) in Fund Balance	-	-	**6,344**	6,344	(47,320)	**67,490**	114,811	
WATER FUND								
Revenues	1,194,100	99,508	87,167	**(12,342)**	547,296	625,086	**77,790**	**52.3%**
Personnel	493,756	41,146	41,443	**296**	246,878	243,378	**(3,500)**	49.3%
O&M Expenditures	700,344	58,362	49,750	**(8,612)**	350,172	275,180	**(74,992)**	39.3%
Total Expenditures	1,194,100	99,508	**91,193**	**(8,315)**	597,050	**518,557**	**(78,493)**	**43.4%**
Increase (Decrease) in Fund Balance	-	-	**(4,026)**	(4,026)	(49,754)	**106,529**	156,283	
SEWER FUND								
Fees from Shelby County	125,000	10,417	15,906	**5,489**	62,500	69,803	**7,303**	55.8%
Fees from US Navy	500,000	41,667	73,144	**31,477**	250,000	261,791	**11,791**	52.4%
All Other Revenues	1,101,000	91,750	81,081	**(10,669)**	504,625	558,446	**53,821**	50.7%
Total Revenues	1,726,000	143,833	**170,130**	26,297	817,125	**890,040**	72,915	**51.6%**
Personnel	645,379	53,782	55,850	**2,068**	322,690	310,615	**(12,075)**	48.1%
O&M Expenditures	1,080,621	90,052	64,193	**(25,859)**	540,311	356,401	**(183,910)**	33.0%
Total Expenditures	1,726,000	143,833	**120,043**	**(23,791)**	863,000	**667,015**	**(195,985)**	**38.6%**
Increase (Decrease) in Fund Balance	-	-	**50,088**	50,088	(45,875)	**223,025**	268,900	

MILLINGTON MUNICIPAL SCHOOLS

REVENUE & EXPENDITURE SUMMARY

FOR DECEMBER, 2015

FUND : 141 - GENERAL PURPOSE FUND

DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	BALANCE	%
REVENUE						
Current Property Tax	6,465,232	6,465,232	153,396	682,571	5,782,661	11
Trustee's Collection - Prior Yrs	258,689	258,689	7,447	53,347	205,342	21
Circuit Court - Prior Years	82,213	82,213	5,113	35,086	47,127	43
Payments in Lieu of Taxes	138,734	138,734	293	3,716	135,018	3
Local Option Sales Taxes	2,546,869	2,546,869	232,460	905,519	1,641,350	36
Wheel Tax	-	-	-	10,895	(10,895)	0
Mixed Drink Tax	28,000	28,000	2,399	8,238	19,762	29
Other Charges for Services	-	-	-	1	(1)	0
Investment Income	2,000	2,000	-	1,589	411	79
Lease/Rentals	17,000	17,000	1,020	8,467	8,533	50
E-Rate Funding	225,500	601,522	20,041	74,505	527,017	12
Miscellaneous Refunds	-	-	6,470	10,321	(10,321)	0
Damages Recovered from	-	-	25	1,421	(1,421)	0
Other Local Revenue	214,960	214,960	-	107,480	107,480	50
Basic Education Program	12,023,000	12,023,000	1,218,200	6,091,000	5,932,000	51
Early Childhood Education	291,599	267,844	34,156	101,906	165,938	38
Other State Education Funds	-	-	-	1,500	(1,500)	0
Coordinated School Health	80,000	80,000	9,630	29,372	50,628	37
Career Ladder Program	34,400	34,400	28,875	28,875	5,525	84
Safe School Grant	13,720	13,720	-	13,680	40	100
Other State Revenues	29,612	165,006	5,000	19,600	145,406	12
Spec Ed - Grants to States	-	13,053	-	13,053	-	100
ROTC Reimbursement	96,660	96,660	-	24,277	72,383	25
Citizen Group Donations	-	32,200	-	30,725	1,475	95
Refunding Debt Issued	-	230,219	-	230,219	-	100
Transfers In	22,461	22,461	-	-	22,461	0
City General Fund Transfer	500,000	500,000	41,667	250,000	250,000	50
TOTAL REVENUES:	**23,070,649**	**23,833,782**	**1,766,191**	**8,737,362**	**15,096,420**	**37**
EXPENDITURES						
Regular Instruction Program	10,127,709	10,159,975	842,328	4,070,596	6,089,379	40
Alternative Instruction Program	154,883	154,883	9,790	43,576	111,307	28
Special Education Program	1,589,947	1,603,200	136,021	612,780	990,420	38
Vocational Education Program	1,020,061	1,020,061	79,338	416,207	603,854	41
Health Services	226,618	230,368	6,585	72,508	157,860	31
Other Student Support	591,005	604,725	48,838	268,552	336,174	44
Regular Instruction Program	806,416	806,416	78,525	307,682	498,734	38
Alternative Instruction Program	60,158	60,158	4,877	29,625	30,533	49
Special Education Program	399,123	399,673	35,630	183,704	215,969	46
Vocational Education Program	11,450	11,450	1,906	5,718	5,732	50
Board of Education	257,452	268,452	16,302	159,404	109,048	59
Director of Schools	316,473	316,473	26,035	151,795	164,678	48
Office of the Principal	1,846,640	1,834,920	152,687	833,310	1,001,610	45
Fiscal Services	279,431	279,431	24,582	141,239	138,192	51
Human Services/Personnel	265,440	265,440	29,231	102,411	163,029	39
Operation of Plant	1,891,069	1,891,069	154,384	770,799	1,120,271	41
Maintenance of Plant	409,943	409,943	21,948	181,645	228,298	44
Transportation	1,417,950	1,417,950	184,201	519,794	898,156	37
Central and Other	722,476	1,230,392	69,180	302,900	927,492	25
Early Childhood Education	506,559	507,059	31,409	185,566	321,493	37
Regular Capital Outlay	169,845	162,290	-	101,280	61,010	62
Other Debt Service	-	230,219	-	230,219	-	100
Transfers Out	-	1,000,000	-	300,000	700,000	30
TOTAL EXPENDITURES:	**23,070,649**	**24,864,548**	**1,953,797**	**9,991,308**	**14,873,240**	**40**

MILLINGTON MUNICIPAL SCHOOLS
REVENUE & EXPENDITURE SUMMARY
FOR DECEMBER, 2015

FUND : 142 - FEDERAL PROJECTS FUND

DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	BALANCE	%
REVENUE						
Title I - Grants to Local Education	1,180,271	1,413,254	123,255	431,946	981,308	31
Special Education - Grants to States	639,901	693,613	86,982	249,376	444,237	36
Special Education Preschool Grants	6,817	8,736	-	3,511	5,226	40
Title II Part A (Stipends/Staff	110,006	180,686	2,760	25,855	154,831	14
Other Federal Thru State	18,391	241,754	23,004	77,589	164,164	32
TOTAL REVENUE:	1,955,386	2,538,043	236,001	788,277	1,749,766	31
EXPENDITURES						
Regular Instruction Program	704,753	989,289	95,491	343,426	645,863	35
Special Education Program	618,227	652,531	63,724	276,641	375,891	42
Health Services	18,900	18,900	-	-	18,900	0
Other Student Support	14,570	21,507	1,099	5,253	16,254	24
Regular Instruction Program Support	566,096	575,685	46,257	197,735	377,950	34
Special Education Program Support	5,091	26,419	2,408	6,514	19,904	25
Transportation	4,500	4,500	299	497	4,003	11
Early Childhood Education	219,594	219,594	9,382	75,508	144,087	34
Transfers Out	27,018	29,617	-	-	29,617	0
TOTAL EXPENDITURES:	2,178,749	2,538,043	218,660	905,573	1,632,469	36

FUND : 143 - SCHOOL NUTRITION

DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	BALANCE	%
REVENUE						
Lunch Payments Adults	23,500	23,500	1,724	11,246	12,254	48
A la Carte Sales	61,000	61,000	4,328	27,713	33,287	45
Investment Income	25	25	-	43	(18)	173
USDA School Lunch Program	1,286,416	1,286,416	132,269	522,036	764,380	41
TOTAL REVENUE:	1,370,941	1,370,941	138,320	561,038	809,903	41
EXPENDITURES						
Food Service	1,370,940	1,370,940	109,189	614,590	756,351	45
TOTAL EXPENDITURES:	1,370,940	1,370,940	109,189	614,590	756,351	45

FUND : 177 - EDUCATION CAPITAL PROJECTS

DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	BALANCE	%
REVENUE						
Insurance Recovery	-	-	-	28,394	(28,394)	0
Transfers In	750,000	1,000,000	-	300,000	700,000	30
City General Fund Transfer	750,000	1,000,000	-	340,730	659,270	34
TOTAL REVENUE:	1,500,000	2,000,000	-	669,124	1,330,876	33
EXPENDITURES						
Education Capital Projects	1,500,000	2,000,000	340,252	1,039,876	960,124	52
Flood Repairs	-	-	-	35,815	(35,815)	0
TOTAL EXPENDITURES:	1,500,000	2,000,000	340,252	1,075,692	924,308	54

ALL FUNDS COMBINED

REVENUE TOTAL:	27,896,976	29,742,765	2,140,512	10,755,801	18,986,964	36
EXPENDITURE TOTAL:	28,120,338	30,773,531	2,621,899	12,587,163	18,186,368	41

Millington Municipal Schools

CASH FLOW STATEMENT

December 2015

	Dec. 29, 2015
BEGINNING BALANCE	3,049,309
Revenue	2,111,353
Expenses	(1,911,369)
ENDING BALANCE	3,249,293
Encumbered	(124,731)
Outstanding Checks	(1,093,361)
Cash Available	2,031,201

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MILLINGTON MUNICIPAL SCHOOLS
CASH FLOWS THROUGH December 2015

Cash Flows for FY 16

School Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 831,009	$ 1,781,259	$ 1,848,121	$ 1,960,648	$ 2,051,473	$ 1,737,032	$ 3,605,206	$ 1,935,806	$ 4,370,343	$ 1,957,971	$ 464,706	$ 1,241,879	$ 23,785,452
Loan Proceeds													$ -
Total Cash Inflows	$ 831,009	$ 1,781,259	$ 1,848,121	$ 1,960,648	$ 2,051,473	$ 1,737,032	$ 3,605,206	$ 1,935,806	$ 4,370,343	$ 1,957,971	$ 464,706	$ 1,241,879	$ 23,785,452
Beg Cash Bal	$ 4,386,991	$ 3,571,793	$ 3,648,905	$ 3,768,483	$ 3,269,401	$ 3,278,462	$ 3,440,204	$ 4,259,529	$ 3,963,454	$ 6,385,541	$ 6,415,110	$ 4,948,914	$ 4,386,991
Available Cash	$ 5,217,999	$ 5,353,052	$ 5,497,026	$ 5,729,131	$ 5,320,874	$ 5,015,494	$ 7,045,410	$ 6,195,335	$ 8,333,797	$ 8,343,511	$ 6,879,816	$ 6,190,793	$ 28,172,443
Cash Payments	$ 1,646,206	$ 1,704,147	$ 1,728,543	$ 2,159,730	$ 2,042,412	$ 1,575,290	$ 2,385,881	$ 1,931,881	$ 1,948,256	$ 1,928,402	$ 1,930,902	$ 1,585,158	$ 22,566,808
Transfers Out				$ 300,000	$ -	$ -	$ 400,000	$ 300,000					$ 1,000,000
Total Cash Outflows	$ 1,646,206	$ 1,704,147	$ 1,728,543	$ 2,459,730	$ 2,042,412	$ 1,575,290	$ 2,785,881	$ 2,231,881	$ 1,948,256	$ 1,928,402	$ 1,930,902	$ 1,585,158	$ 23,566,808
End Bal	$ 3,571,793	$ 3,648,905	$ 3,768,483	$ 3,269,401	$ 3,278,462	$ 3,440,204	$ 4,259,529	$ 3,963,454	$ 6,385,541	$ 6,415,110	$ 4,948,914	$ 4,605,635	$ 4,605,635

Nutrition Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ -	$ -	$ 9,854	$ 264,378	$ 142,002	$ 138,320	$ 137,094	$ 137,094	$ 137,094	$ 137,094	$ 137,094	$ 137,094	$ 1,377,119
Loan Proceeds													$ -
Total Cash Inflows	$ -	$ -	$ 9,854	$ 264,378	$ 142,002	$ 138,320	$ 137,094	$ 137,094	$ 137,094	$ 137,094	$ 137,094	$ 137,094	$ 1,377,119
Beg Cash Bal	$ 91,465	$ 90,269	$ 14,160	$ (133,710)	$ (6,452)	$ 3,602	$ 32,733	$ 39,351	$ 46,970	$ 54,588	$ 61,206	$ 68,824	$ 91,465
Available Cash	$ 91,465	$ 90,269	$ 24,014	$ 130,668	$ 135,550	$ 141,922	$ 169,827	$ 176,445	$ 184,064	$ 191,682	$ 198,300	$ 205,918	$ 1,468,584
Cash Payments	$ 1,196	$ 76,109	$ 157,724	$ 137,120	$ 131,948	$ 109,189	$ 130,476	$ 129,476	$ 129,476	$ 130,476	$ 129,476	$ 100,579	$ 1,363,244
Transfers Out													$ -
Total Cash Outflows	$ 1,196	$ 76,109	$ 157,724	$ 137,120	$ 131,948	$ 109,189	$ 130,476	$ 129,476	$ 129,476	$ 130,476	$ 129,476	$ 100,579	$ 1,363,244
End Bal	$ 90,269	$ 14,160	$ (133,710)	$ (6,452)	$ 3,602	$ 32,733	$ 39,351	$ 46,970	$ 54,588	$ 61,206	$ 68,824	$ 105,339	$ 105,339
	$ 89,888	$ 89,888	$ 89,888	$ 89,888	$ 89,888	$ 98,118							

Federal Project Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 103,364	$ -	$ 287,974	$ 169,328	$ 94,973	$ 236,001	$ 227,334	$ 217,235	$ 217,255	$ 222,932	$ 220,797	$ 342,365	$ 2,339,557
Loan Proceeds													$ -
Total Cash Inflows	$ 103,364	$ -	$ 287,974	$ 169,328	$ 94,973	$ 236,001	$ 227,334	$ 217,235	$ 217,255	$ 222,932	$ 220,797	$ 342,365	$ 2,339,557
Beg Cash Bal	$ -	$ (1,742)	$ (137,625)	$ (98,618)	$ (88,884)	$ (134,637)	$ (117,296)	$ (117,296)	$ (117,296)	$ (117,296)	$ (117,296)	$ (117,296)	$ -
Available Cash	$ 103,364	$ (1,742)	$ 150,349	$ 70,710	$ 6,089	$ 101,364	$ 110,038	$ 99,939	$ 99,959	$ 105,636	$ 103,501	$ 225,069	$ 2,339,557
Cash Payments	$ 105,106	$ 135,883	$ 248,967	$ 159,594	$ 140,726	$ 218,660	$ 227,334	$ 217,235	$ 217,255	$ 222,932	$ 220,797	$ 202,608	$ 2,317,096
Transfers Out												$ 22,461	$ 22,461
Total Cash Outflows	$ 105,106	$ 135,883	$ 248,967	$ 159,594	$ 140,726	$ 218,660	$ 227,334	$ 217,235	$ 217,255	$ 222,932	$ 220,797	$ 225,069	$ 2,339,557
End Bal	$ (1,742)	$ (137,625)	$ (98,618)	$ (88,884)	$ (134,637)	$ (117,296)	$ (117,296)	$ (117,296)	$ (117,296)	$ (117,296)	$ (117,296)	0	$ 0