

CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
October 31, 2016
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: 28.85%
O & M TARGET: 33.33%

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			ACTUAL AS % OF TOTAL BUDGET
		BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	
GENERAL FUND								
REVENUE								
Realty Tax	2,161,334	176,000	86,699	(89,301)	176,000	118,680	(57,320)	5.5%
Local Sales Tax	3,300,000	275,000	262,276	(12,725)	550,000	523,713	(26,287)	15.9%
Hotel-Motel Tax	170,000	14,167	15,482	1,316	42,500	46,820	4,320	27.5%
Other Taxes	3,063,592	188,333	185,881	(2,452)	400,833	392,088	(8,745)	12.8%
Licenses & Permits	324,100	27,008	39,807	12,799	81,025	89,911	8,886	27.7%
Intergovernmental Revenues	1,643,768	107,744	101,283	(6,461)	226,564	210,627	(15,937)	12.8%
Charges for Services	331,250	30,646	15,428	(15,217)	168,083	167,763	(321)	50.6%
Fines, Forfeitures & Penalties	526,000	43,833	30,780	(13,054)	175,333	166,541	(8,792)	31.7%
Investment Income	2,500	208	278	69	833	1,293	459	51.7%
Other Revenues	95,665	7,972	9,882	1,910	31,888	33,325	1,437	34.8%
Planned Use of Fund Balance	296,505	-	-	-	-	-	-	0.0%
Total Revenues	11,922,593	871,568	755,674	(115,894)	1,855,687	1,758,640	(97,047)	14.8%
EXPENDITURES								
Administration & Finance Personnel	582,330	48,528	36,549	(11,978)	194,110	135,300	(58,810)	23.2%
Administration & Finance O&M	495,107	41,259	27,715	(13,544)	165,036	114,989	(50,047)	23.2%
Total Administration & Finance	1,077,437	89,786	64,264	(25,522)	359,146	250,288	(108,857)	23.2%
General Government Personnel	324,000	27,000	3,832	(23,168)	108,000	131,622	23,622	40.6%
General Government O&M	1,602,504	133,542	255,430	121,888	534,168	513,092	(21,076)	32.0%
Total General Government	1,926,504	160,542	259,261	98,719	642,168	644,714	2,546	33.5%
Expenditures	913,717	13,855	13,855	(0)	350,767	350,767	0	38.4%
Total Debt Service	913,717	13,855	13,855	(0)	350,767	350,767	0	38.4%
Court Personnel	207,072	17,256	15,939	(1,317)	69,024	61,728	(7,296)	29.8%
Court O&M	42,024	3,502	1,315	(2,187)	14,008	8,152	(5,856)	19.4%
Total Courts	249,096	20,758	17,254	(3,504)	83,032	69,881	(13,151)	28.1%
Community Development Personnel	111,974	9,331	8,672	(659)	37,325	27,254	(10,071)	24.3%
Community Development O&M	96,150	8,013	13,291	5,279	32,050	21,797	(10,253)	22.7%
Total Community Development	208,124	17,344	21,964	4,620	69,375	49,052	(20,323)	23.6%
Human Resources O&M	16,005	1,334	62	(1,272)	5,335	3,008	(2,327)	18.8%
Total Human Resources	16,005	1,334	62	(1,272)	5,335	3,008	(2,327)	18.8%
Library O&M	366,457	30,538	28,507	(2,031)	122,152	133,650	11,497	36.5%
Total Library	366,457	30,538	28,507	(2,031)	122,152	133,650	11,497	36.5%
Police Personnel	2,447,446	203,954	163,222	(40,732)	815,815	618,043	(197,773)	25.3%
Police O&M	390,700	32,558	20,308	(12,250)	130,233	108,859	(21,375)	27.9%
Total Police	2,838,146	236,512	183,530	(52,982)	946,049	726,901	(219,148)	25.6%
Fire Personnel	1,730,252	144,188	124,906	(19,282)	576,751	476,637	(100,114)	27.5%
Fire O&M	776,266	64,689	78,273	13,584	258,755	183,852	(74,903)	23.7%
Total Fire	2,506,518	208,877	203,179	(5,697)	835,506	660,489	(175,017)	26.4%
Public Works Personnel	707,064	58,922	47,477	(11,445)	235,688	168,821	(66,867)	23.9%
Public Works O&M	168,500	14,042	973	(13,069)	56,167	78,065	21,899	46.3%
Total Public Works	875,564	72,964	48,450	(24,514)	291,855	246,886	(44,969)	28.2%
Arts & Recreation Personnel	461,384	38,449	37,971	(478)	153,795	141,932	(11,863)	30.8%
Arts & Recreation O&M	483,641	40,303	31,004	(9,300)	161,214	153,467	(7,746)	31.7%
Total Arts, Recreation & Parks	945,025	78,752	68,975	(9,777)	315,008	295,399	(19,609)	31.3%
Total General Fund Expenditures	11,922,593	931,261	909,301	(21,960)	4,020,392	3,431,034	(589,358)	28.8%
TOTAL PERSONNEL	6,571,522	547,627	438,568	(109,059)	2,190,507	1,761,337	(429,171)	26.8%
TOTAL O & M	5,351,071	383,635	470,733	87,098	1,829,885	1,669,698	(160,187)	31.2%
Increase (Decrease) in Fund Balance	(296,505)	(59,693)	(153,627)	(93,934)	(2,164,705)	(1,672,394)	492,311	

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	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			ACTUAL AS % OF TOTAL BUDGET
		BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	
STATE DRUG FUND								
Planned Use of Fund Balance	27,810			-	-	-	-	0.0%
Revenues	-	-	2,697	2,697	-	3,432	3,432	#DIV/0!
Total Revenues	27,810	-	2,697	2,697	-	3,432	3,432	12.3%
Expenditures	27,810	2,318	512	(1,806)	9,270	688	(8,582)	2.5%
Increase (Decrease) in Fund Balance	(27,810)	(2,318)	2,185	4,503	(9,270)	2,744	12,014	
DEA - DRUG FUND								
Planned Use of Fund Balance	1,650				-			0.0%
Revenues	30,010	2,501	1	(2,499)	10,003	8,272	(1,731)	27.6%
Total Revenues	31,660	2,501	1	(2,499)	10,003	8,272	(1,731)	26.1%
O&M Expenditures	31,660	2,638	432	(2,206)	10,553	1,054	(9,499)	3.3%
Transfers to/from Other Funds	-	-	-	-	-	-	-	#DIV/0!
Total Expenditures	31,660	2,638	432	(2,206)	10,553	1,054	(9,499)	3.3%
Increase (Decrease) in Fund Balance	(1,650)	(138)	(431)	(293)	(550)	7,218	7,768	
STATE STREET AID FUND								
Revenues	334,546	27,879	28,986	1,107	55,758	56,429	672	16.9%
O&M Expenditures	546,600	45,550	14,413	(31,137)	182,200	78,846	(103,354)	14.4%
Transfers from Other Funds	(212,054)	(17,671)	-	17,671	(70,685)	-	70,685	0.0%
Total Expenditures	334,546	27,879	14,413	(13,466)	111,515	78,846	(32,669)	23.6%
Increase (Decrease) in Fund Balance	-	-	14,572	14,572	(55,758)	(22,417)	33,341	
CAPITAL IMPROVEMENTS FUND								
Grants	4,207,038	350,587	443,173	92,586	1,402,346	592,576	(809,770)	14.1%
Debt Proceeds	10,144,417	845,368	-	(845,368)	3,381,472	-	(3,381,472)	0.0%
Other Revenues	-	-	7	7	-	22	22	#DIV/0!
Planned Use of Fund Balance	407,541				-			0.0%
Total Revenues	14,758,996	1,195,955	443,180	(752,775)	4,783,818	592,598	(4,191,221)	4.0%
Expenditures	8,689,215	724,101	332,986	(391,115)	2,896,405	2,339,404	(557,001)	26.9%
Transfers to/from Other funds	6,069,781	505,815	-	(505,815)	2,023,260	(18,000)	(2,041,260)	-0.3%
Total Expenditures	14,758,996	1,229,916	332,986	(896,930)	4,919,665	2,321,404	(2,598,262)	15.7%
Increase (Decrease) in Fund Balance	(407,541)	(33,962)	110,194	144,156	(135,847)	(1,728,806)	(1,592,959)	

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STORMWATER FUND								
Revenues	262,100	21,842	21,424	(417)	87,367	86,280	(1,087)	32.9%
Planned Use of Fund Balance	114,905		-	-	-	-	-	100.0%
Total Revenues	377,005	21,842	21,424	(417)	87,367	86,280	(1,087)	22.9%
Total Expenditures	377,005	31,417	18,846	(12,571)	125,668	83,235	(42,433)	22.1%
Increase (Decrease) in Fund Balance	(114,905)	(9,575)	2,578	12,153	(38,302)	3,045	41,347	
SANITATION FUND								
Operating Revenues	760,100	63,342	64,930	1,589	221,696	227,192	5,497	29.9%
Total Revenues	760,100	63,342	64,930	1,589	221,696	227,192	5,497	29.9%
Personnel	611,781	50,982	42,810	(8,172)	203,927	177,724	(26,203)	29.1%
O&M Expenditures	148,319	12,360	4,275	(8,085)	49,440	38,775	(10,664)	26.1%
Total Expenditures	760,100	63,342	47,085	(16,257)	253,367	216,500	(36,867)	28.5%
Increase (Decrease) in Fund Balance	-	-	17,845	17,845	(31,671)	10,693	42,363	
WATER FUND								
Revenues	1,255,000	104,583	117,903	13,319	418,333	451,762	33,429	36.0%
Personnel	525,550	43,796	38,594	(5,202)	175,183	156,120	(19,064)	29.7%
O&M Expenditures	729,450	60,788	48,346	(12,441)	243,150	206,453	(36,697)	28.3%
Total Expenditures	1,255,000	104,583	86,940	(17,643)	418,333	362,573	(55,761)	28.9%
Increase (Decrease) in Fund Balance	-	-	30,962	30,962	-	89,189	89,189	
SEWER FUND								
Fees from Shelby County	125,000	10,417	3,928	(6,489)	41,667	18,375	(23,292)	14.7%
Fees from US Navy	500,000	41,667	32,524	(9,142)	166,667	143,031	(23,635)	28.6%
All Other Revenues	1,102,000	91,833	101,478	9,645	367,333	384,354	17,021	34.9%
Total Revenues	1,727,000	143,917	137,930	(5,986)	575,667	545,760	(29,906)	31.6%
Personnel	711,033	59,253	44,541	(14,711)	237,011	174,267	(62,744)	24.5%
O&M Expenditures	1,015,967	84,664	99,175	14,511	338,656	361,994	23,338	35.6%
Total Expenditures	1,727,000	143,917	143,717	(200)	575,667	536,261	(39,406)	31.1%
Increase (Decrease) in Fund Balance	-	-	(5,786)	(5,786)	-	9,500	9,500	

MILLINGTON MUNICIPAL SCHOOLS

REVENUE & EXPENDITURE SUMMARY

FOR OCTOBER, 2016

FUND : 141 - GENERAL PURPOSE FUND

11/04/2016

FUNC TION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	BALANCE	%
REVENUE								
40110	Current Property Tax	6,463,364	6,463,364	230,601	316,382	-	6,146,982	5
40120	Trustee's Collection - Prior	258,689	258,689	14,690	31,720	-	226,969	12
40130	Clerk & Master/Circuit Court -	82,213	82,213	4,322	11,749	-	70,464	14
40163	Payments in Lieu of Taxes -	138,734	138,734	(1,509)	(1,443)	-	140,177	-1
40210	Local Option Sales Taxes	2,500,000	2,500,000	175,376	419,942	-	2,080,058	17
40240	Wheel Tax	-	-	-	51,523	-	(51,523)	0
40275	Mixed Drink Tax	28,000	28,000	2,840	2,840	-	25,160	10
44110	investment Income	2,500	2,500	202	890	-	1,610	36
44120	Lease/Rentals	8,500	8,500	-	3,408	-	5,092	40
44146	E-Rate Funding	272,416	272,416	16,748	44,423	-	227,993	16
44170	Miscellaneous Refunds	-	-	1,474	7,040	-	(7,040)	0
44530	Sale of Equipment	-	-	-	200	-	(200)	0
44540	Sale of Property	-	-	-	866	-	(866)	0
44570	Contributions and Gifts	-	-	59	59	-	(59)	0
44990	Other Local Revenue	214,960	214,960	-	53,740	-	161,220	25
46511	Basic Education Program	12,182,000	12,182,000	1,258,400	3,775,200	-	8,406,800	31
46515	Early Childhood Education	267,844	267,844	-	33,412	-	234,432	12
46591	Coordinated School Health	80,000	80,000	-	10,650	-	69,350	13
46610	Career Ladder Program	34,400	34,400	-	-	-	34,400	0
46981	Safe School Grant	13,680	13,680	-	-	-	13,680	0
46990	Other State Revenues	29,612	29,612	3,619	9,548	-	20,064	32
47143	Special Education - Grants to	13,053	49,627	36,574	36,574	-	13,053	74
47640	ROTC Reimbursement	96,886	96,886	24,684	24,684	-	72,202	25
48130	Other - Donations	-	-	1,000	1,000	-	(1,000)	0
49400	Refunding Debt Issued	230,219	230,219	-	-	-	230,219	0
49800	Transfers In	29,000	29,000	-	-	-	29,000	0
49810	City General Fund Transfer	500,000	500,000	41,667	166,667	-	333,333	33
Total Revenue		23,446,070	23,482,644	1,810,746	5,001,073	-	18,481,571	21
Expenditures								
71100	Regular Instruction Program	10,209,857	10,201,857	770,346	2,294,859	17,834	7,879,195	23
71150	Alternative Instruction	145,441	147,441	10,878	30,556	-	116,885	21
71200	Special Education Program	1,550,131	1,568,131	140,981	394,588	371	1,173,172	25
71300	Vocational Education Program	1,006,855	1,008,855	83,702	267,443	-	741,040	27
72120	Health Services	239,684	239,684	23,397	53,119	-	186,565	22
72130	Other Student Support	607,812	607,812	48,832	155,750	139	451,923	26
72210	Regular Instruction Program	895,130	895,130	61,970	216,546	5,224	670,658	25
72215	Alternative Instruction	63,195	63,195	4,906	18,755	-	44,440	30
72220	Special Education Program	414,091	435,665	34,444	108,742	965	325,958	25
72230	Vocational Education	10,662	10,662	3,660	3,660	-	7,002	34
72250	Technology	649,422	649,422	53,381	180,664	3,750	465,008	28
72310	Board of Education	458,822	450,822	7,409	118,493	93	332,236	26
72320	Director of Schools	316,342	324,342	34,007	99,820	-	224,522	31
72410	Office of the Principal	1,847,061	1,847,061	158,196	528,249	565	1,318,247	29
72510	Fiscal Services	278,410	278,410	19,146	118,936	-	159,474	43
72520	Human Services/Personnel	276,708	276,708	20,941	79,171	-	197,342	29
72610	Operation of Plant	1,705,612	1,705,612	86,601	535,642	-	1,169,970	31
72620	Maintenance of Plant	333,296	333,296	29,331	122,421	13,590	197,285	41
72710	Transportation	1,338,000	1,338,000	110,125	228,051	15,585	1,094,364	18
72810	Central and Other	114,260	114,260	6,169	31,371	2,180	80,709	29
73400	Early Childhood Education	505,060	506,060	34,448	99,729	2,315	403,467	20
82330	Other Debt Service	230,219	230,219	-	230,219	-	-	100
99100	Transfers Out	250,000	250,000	-	-	-	250,000	0
Total Expenditures		23,446,070	23,482,644	1,742,871	5,916,784	62,610	17,489,462	26

MILLINGTON MUNICIPAL SCHOOLS

REVENUE & EXPENDITURE SUMMARY

FOR OCTOBER, 2016

FUND : 142 - FEDERAL PROJECTS FUND

11/4/2016

FUNCTI ON	DESCRIPTION	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRA NCE	BALANCE	%
Revenue							
47141	Title I - Grants to Local Education Agencies	1,296,434	91,162	202,411	-	1,094,022	16
47143	Special Education - Grants to States	663,109	-	68,187	-	594,922	10
47145	Special Education Preschool Grants	7,282	-	-	-	7,282	0
47189	Title II Part A (Stipends/Staff Development)	102,463	-	12,105	-	90,358	12
47590	Other Federal Thru State	244,053	-	3,165	-	240,888	1
Total Revenue		2,313,341	91,162	285,868	-	2,027,472	12

Expenditures							
71100	Regular Instruction Program	877,092	51,844	160,185	14,430	695,254	21
71200	Special Education Program	646,886	57,798	154,558	525	491,802	24
72130	Other Student Support	15,300	1,823	2,542	2,011	10,747	30
72210	Regular Instruction Program Support	496,985	29,286	107,503	479	385,407	22
72220	Special Education Program Support	23,505	1,709	6,367	-	17,138	27
73400	Early Childhood Education	219,594	12,270	32,344	2,628	180,753	18
99100	Transfers Out	33,979	-	-	-	33,979	0
Total Expenditures		2,313,341	154,730	463,498	20,075	1,815,080	22

FUND : 143 - SCHOOL NUTRITION

Revenue							
43522	Lunch Payments Adults	23,500	2,682	8,762	-	14,739	37
43525	A la Carte Sales	59,500	5,508	17,464	-	42,036	29
44110	Investment Income	50	8	31	-	19	62
46520	School Food Service	27,610	-	-	-	27,610	0
47111	USDA School Lunch Program	1,342,091	-	135,056	-	1,207,035	10
47112	USGA Commodities	74,471	-	-	-	74,471	0
47114	USDA - Other	66,333	11,901	11,901	-	54,432	18
Total Revenue		1,593,555	20,099	173,214	-	1,420,342	11

Expenditures							
73100	Food Service	1,593,555	137,526	426,416	14,486	1,151,387	28
Total Expenditures		1,593,555	137,526	426,416	14,486	1,151,387	28

FUND : 177 - EDUCATION CAPITAL PROJECTS

Revenue							
47115	USDA Food Srvc Equip Grant	15,000	-	-	-	15,000	0
49100	Bonds Issued	6,269,781	-	-	-	6,269,781	0
49800	Transfers In	250,000	-	-	-	250,000	0
Total Revenue		6,534,781	-	-	-	6,534,781	0

Expenditures							
91300	Education Capital Projects	7,294,259	76,601	656,915	74,058	6,563,286	10
TOTALS Fund: 177 - Education Capital Projects		7,294,259	76,601	656,915	74,058	6,563,286	10

GRAND TOTAL REVENUE:		33,924,321	1,922,007	5,460,155	-	28,464,166	16
GRAND TOTAL EXPENDITURES:		34,683,799	2,111,728	7,463,614	171,230	27,019,214	22

Millington Municipal Schools
October 2016
Bank Reconciliation

Bank Balance	\$4,321,067.09
ROTC Funds in Fed Bk Acct.	\$74,051.64
O/S Checks	-\$378,914.78
O/S Great West-October 31st	-\$5,204.29
O/S TCRS-October 2016	<u>-\$161,244.44</u>
	\$3,849,755.22
APECS Balance	\$3,849,755.22
	<u>\$3,849,755.22</u>
Difference	\$0.00

Millington Municipal Schools
CASH FLOW STATEMENT
10/31/16

	Oct 16
BEGINNING BALANCE	4,787,063
Revenue	1897195.2
Expenses	<u>(2,289,139)</u>
ENDING BALANCE	<u>4,395,119</u>
Encumbered	(169,913)
Outstanding Checks	<u>(545364)</u>
Cash Available	<u>3,679,843</u>

Millington Municipal Schools Cash Flows for October FY2017

General Purpose School Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 94,517	\$ 2,043,683	\$ 1,821,574	\$ 1,785,934	\$ 1,914,483	\$ 1,674,264	\$ 3,862,749	\$ 2,016,264	\$ 4,430,264	\$ 1,967,749	\$ 423,843	\$ 1,634,583	\$ 23,669,907
Loan Proceeds												150,000	\$ 150,000
Total Cash Inflows	94,517	2,043,683	1,821,574	1,785,934	1,914,483	1,674,264	3,862,749	2,016,264	4,430,264	1,967,749	423,843	1,784,583	23,819,907
Beg Cash Bal	6,475,475	4,324,391	4,289,703	4,028,702	3,817,753	3,740,175	3,482,079	5,382,467	5,151,270	7,578,974	7,581,862	6,099,148	5,860,070
Available Cash	6,569,992	6,368,074	6,111,277	5,814,636	5,732,236	5,414,439	7,344,828	7,398,731	9,581,534	9,546,723	8,005,705	7,883,731	29,679,977
Cash Payments	2,095,601	2,078,371	1,852,356	1,996,883	1,992,061	1,932,361	1,962,361	1,997,461	2,002,561	1,964,861	1,906,558	2,023,661	23,805,093
Debt Service			230,219										230,219
Transfers Out (PILOT, etc)	150,000							250,000					400,000
Total Cash Outflows	2,245,601	2,078,371	2,082,575	1,996,883	1,992,061	1,932,361	1,962,361	2,247,461	2,002,561	1,964,861	1,906,558	2,023,661	24,435,312
End Bal	4,324,391	4,289,703	4,028,702	3,817,753	3,740,175	3,482,079	5,382,467	5,151,270	7,578,974	7,581,862	6,099,148	5,860,070	5,244,665
Cash Inflows - Outflows	\$ (2,151,084)	\$ (34,688)	\$ (261,001)	\$ (210,949)	\$ (77,578)	\$ (258,097)	\$ 1,900,388	\$ (231,197)	\$ 2,427,703	\$ 2,888	\$ (1,482,715)	\$ (239,078)	\$ (615,405)

CHILD NUTRITION FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ -	\$ 8,157	\$ 135,056	\$ 20,099	\$ 149,956	\$ 149,956	\$ 177,566	\$ 149,956	\$ 149,956	\$ 149,956	\$ 149,956	\$ 141,708	\$ 1,382,322
Loan Proceeds													\$ -
Total Cash Inflows	-	8,157	135,056	20,099	286,378	149,956	177,566	149,956	149,956	149,956	149,956	141,708	1,382,322
Beg Cash Bal	219,572	217,482	124,103	76,421	(41,006)	93,050	90,684	115,928	109,600	107,234	104,868	102,502	177,997
Available Cash	219,572	225,639	259,159	96,520	245,372	243,006	268,250	265,884	259,556	257,190	254,824	244,210	1,560,319
Cash Payments	2,090	101,536	182,738	137,526	152,322	152,322	152,322	156,284	152,322	152,322	152,322	66,213	1,560,319
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	2,090	101,536	182,738	137,526	152,322	152,322	152,322	156,284	152,322	152,322	152,322	66,213	1,560,319
End Bal	217,482	124,103	76,421	(41,006)	93,050	90,684	115,928	109,600	107,234	104,868	102,502	177,997	-
Cash Inflows - Outflows	\$ (2,090)	\$ (93,379)	\$ (47,682)	\$ (117,427)	\$ 134,056	\$ (2,366)	\$ 25,244	\$ (6,328)	\$ (2,366)	\$ (2,366)	\$ (2,366)	\$ 75,495	\$ (177,997)

FEDERAL PEOJECTS FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 168,112	\$ 46,345	\$ 194,707	\$ 91,162	\$ 284,784	\$ 215,091	\$ 214,577	\$ 214,626	\$ 214,373	\$ 214,062	\$ 211,963	\$ 183,134	\$ 2,252,936
Loan Proceeds	150,000												\$ 150,000
Total Cash Inflows	318,112	46,345	194,707	91,162	284,784	215,091	214,577	214,626	214,373	214,062	211,963	183,134	2,402,936
Beg Cash Bal	103,654	103,654	19,269	36,579	(26,989)	42,204	42,705	42,717	42,658	42,969	42,969	45,068	(0)
Available Cash	318,112	149,999	213,976	127,741	257,795	257,295	257,282	257,343	257,031	257,031	254,932	228,201	2,402,936
Cash Payments	214,458	130,730	177,397	154,730	215,591	214,591	214,564	214,685	214,062	214,062	209,864	78,201	2,252,936
Debt Service												150,000	150,000
Transfers Out (PILOT, etc)													-
Total Cash Outflows	214,458	130,730	177,397	154,730	215,591	214,591	214,564	214,685	214,062	214,062	209,864	228,201	2,402,936
End Bal	103,654	19,269	36,579	(26,989)	42,204	42,705	42,717	42,658	42,969	42,969	45,068	(0)	(0)
Cash Inflows - Outflows	\$ 103,654	\$ (84,385)	\$ 17,310	\$ (63,568)	\$ 69,193	\$ 501	\$ 13	\$ (60)	\$ 311	\$ (0)	\$ 2,099	\$ (45,068)	\$ (0)