

FY14 BASE CASH FLOW
CASH FLOW ADJUSTED FOR AMENDED BUDGET
12/11/2013

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: DECEMBER 11, 2013				
PERSON COMPLETING FORM: STEPHEN JOHNS							ACTUAL THROUGH 11/30/2013				
CASH FLOW YEAR:		FY2014					FUND: ALL FUNDS EXCEPT DEBT SERVICE				
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TRANSFERS	TOTAL EXPENDITURES	CASH BALANCE
BEGIN BAL											\$2,545,090
JULY	\$100,027	\$326,908	\$6,294	\$92,011	\$0	\$525,239	\$770,607	\$343,030	\$88,263	\$1,201,900	\$1,868,429
AUGUST	\$155,558	\$230,545	\$7,601	\$77,071	\$0	\$470,775	\$1,317,920	\$313,284	\$3,263	\$1,634,467	\$704,736
SEPTEMBER	\$4,089,634	\$233,840	\$1,324	\$108,210	\$0	\$4,433,008	\$837,209	\$248,115	\$6,526	\$1,091,850	\$4,045,894
OCTOBER	\$105,640	\$230,480	\$1,845	\$84,371	\$0	\$422,337	\$853,476	\$206,366	\$0	\$1,059,842	\$3,408,389
NOVEMBER	\$42,521	\$230,470	\$10,007	\$42,817	\$0	\$325,815	\$832,736	\$196,715	\$6,526	\$1,035,977	\$2,698,227
DECEMBER	\$73,919	\$250,000	\$0	\$44,009	\$0	\$367,928	\$841,000	\$204,857	\$3,263	\$1,049,120	\$2,017,036
JANUARY	\$2,604	\$527,000	\$10,000	\$56,659	\$0	\$596,264	\$1,178,900	\$437,834	\$3,263	\$1,619,997	\$993,302
FEBRUARY	\$0	\$250,000	\$801	\$132,824	\$0	\$383,625	\$839,000	\$210,200	\$896	\$1,050,096	\$326,831
MARCH	\$802	\$502,000	\$32,000	\$80,697	\$0	\$615,499	\$839,237	\$223,000	\$0	\$1,062,237	(\$119,907)
APRIL	\$7,478	\$250,000	\$40,000	\$106,261	\$0	\$403,739	\$827,547	\$234,000	\$0	\$1,061,547	(\$777,715)
MAY	\$441,906	\$526,007	\$25,481	\$125,945	\$0	\$1,119,339	\$1,137,000	\$591,000	\$0	\$1,728,000	(\$1,386,376)
JUNE	\$4,142,734	\$220,227	\$58,222	\$200,714	\$2,300	\$4,624,197	\$785,000	\$683,388	\$0	\$1,468,388	\$1,769,434
TOTALS	\$9,162,825	\$3,777,477	\$193,575	\$1,151,587	\$2,300	\$14,287,764	\$11,059,632	\$3,891,789	\$112,000	\$15,063,420	

FY14 CASH FLOW

ACTUAL THROUGH JUNE 30, 2014

UNIT NAME: MILLBURN DISTRICT 24							DATE UPDATED: JULY 27, 2014				
PERSON COMPLETING FORM: STEPHEN JOHNS							ACTUAL THROUGH 6/30/2014				
CASH FLOW YEAR:		FY2014					FUND: ALL FUNDS EXCEPT DEBT SERVICE				
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TRANSFERS	TOTAL EXPENDITURES	CASH BALANCE
BEGIN BAL											\$2,545,090
JULY	\$100,027	\$326,908	\$6,294	\$92,011	\$0	\$525,239	\$770,607	\$343,030	\$88,263	\$1,201,900	\$1,868,429
AUGUST	\$155,558	\$230,545	\$7,601	\$77,071	\$0	\$470,775	\$996,953	\$313,283	\$3,263	\$1,313,500	\$1,025,704
SEPTEMBER	\$4,089,634	\$233,840	\$1,324	\$108,210	\$0	\$4,433,008	\$837,209	\$248,115	\$6,526	\$1,091,850	\$4,366,862
OCTOBER	\$105,640	\$230,480	\$1,845	\$84,371	\$0	\$422,337	\$853,476	\$206,366	\$0	\$1,059,842	\$3,729,356
NOVEMBER	\$42,521	\$230,470	\$10,007	\$46,080	\$0	\$329,078	\$832,736	\$196,715	\$9,789	\$1,039,240	\$3,019,195
DECEMBER	\$67,813	\$494,580	\$4,071	\$73,329	\$0	\$639,793	\$852,522	\$182,054	\$3,263	\$1,037,839	\$2,621,148
JANUARY	\$58	\$230,470	\$11,942	\$185,413	\$0	\$427,883	\$1,111,075	\$327,270	\$3,263	\$1,441,608	\$1,607,424
FEBRUARY	\$0	\$250,533	\$5,479	\$33,249	\$0	\$289,261	\$840,664	\$178,992	\$0	\$1,019,657	\$877,028
MARCH	\$0	\$548,160	\$9,120	\$73,227	\$0	\$630,507	\$855,076	\$177,601	\$0	\$1,032,677	\$474,858
APRIL	\$0	\$493,809	\$53,207	\$135,971	\$0	\$682,986	\$796,987	\$221,241	\$1,978	\$1,020,206	\$137,638
MAY	\$154,711	\$232,836	\$55,020	\$433,368	\$0	\$875,935	\$895,692	\$190,158	\$0	\$1,085,849	(\$72,276)
JUNE	\$4,731,284	\$496,394	\$17,979	\$172,946	\$0	\$5,418,603	\$857,187	\$617,206	\$0	\$1,474,393	\$3,871,935
TOTALS	\$9,447,246	\$3,999,025	\$183,888	\$1,515,246	\$0	\$15,145,406	\$10,500,185	\$3,202,030	\$116,345	\$13,818,561	

BUDGET TO ACTUAL COMPARISON - JUNE 30, 2014

Not including the Debt Service Fund or TAW's

GREEN NEGATIVE NUMBERS ARE POSITIVE FOR THE DISTRICT

DARK RED POSITIVE NUMBERS ARE NEGATIVE FOR THE DISTRICT

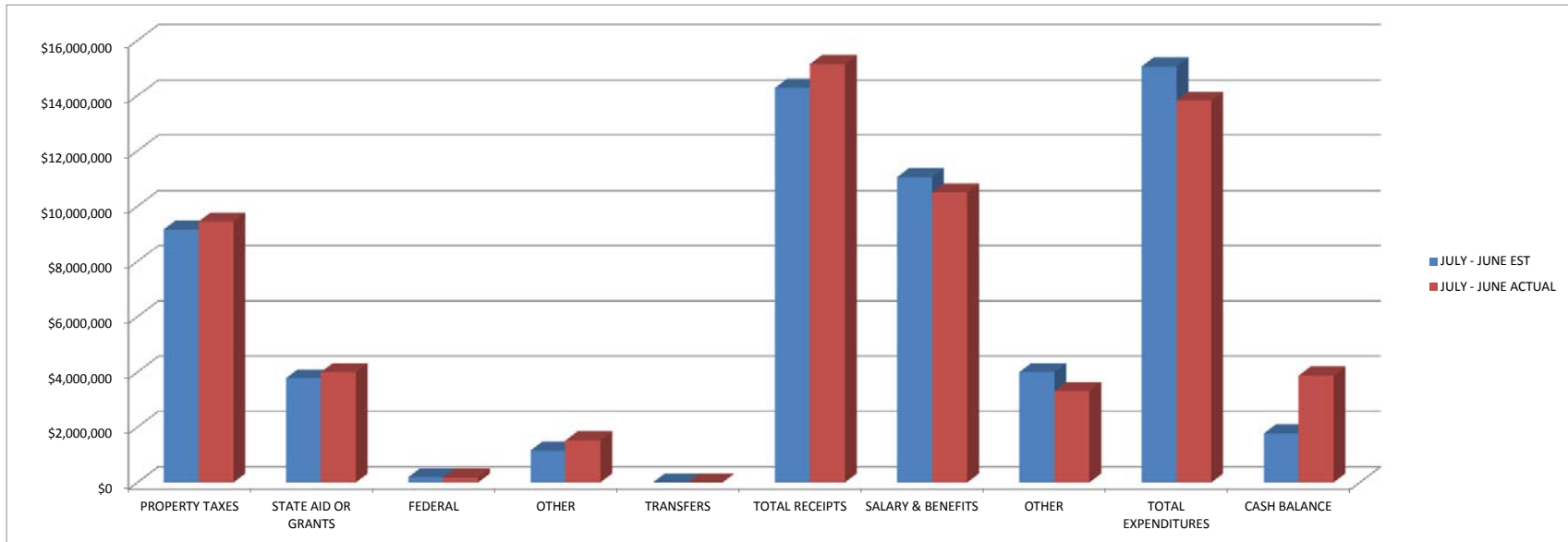
CURRENT MONTH - MAY 31, 2014

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$4,624,197	\$5,418,603	\$ 794,406	17.18%
EXPENDITURES	\$1,468,388	\$1,474,393	\$ 6,005	0.41%
TOTAL DIFFER			\$ 788,401	

YTD - MAY 31, 2014

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,287,764	\$14,287,764	\$ 15,145,406	\$ 857,642	6.00%	106.00%
EXPENDITURES	\$15,063,420	\$15,063,420	\$ 13,818,561	\$ (1,244,859)	-8.26%	91.74%
TOTAL DIFFER		\$ (775,656)	\$ 1,326,845	\$ 2,102,501		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - JUNE EST	\$9,162,825	\$3,777,477	\$193,575	\$1,153,887	\$0	\$14,287,764	\$11,059,632	\$4,003,789	\$15,063,421	\$1,769,434
JULY - JUNE ACTUAL	\$9,447,246	\$3,999,025	\$183,888	\$1,515,246	\$0	\$15,145,405	\$10,500,185	\$3,318,375	\$13,818,560	\$3,871,935



UPDATED ON 6-20-14