

Legacy DMC

ROUTINE EXPENDITURES DASHBOARD

2014 Monthly Actual

	Actual For Month (Mils)	Actual Over/ Under			Memo:	Cumulative Spending (Mils)
		Average for 2011-2013 (\$4.2 mil) (Mils)	Monthly Budget for 2014 (\$6.6 mil) (Mils)	Avg Month to Meet Commit- ment (Mils)	Avg Month to Meet Commit- ment (Mils)	
Jan	\$ 3.3	\$ (0.9)	\$ (3.3)	\$ (5.0)	\$ 8.3	\$ 153.2
Feb	2.7	(1.5)	(3.9)	(5.9)	8.6	155.9
Mar	6.6	2.4	(0.0)	(2.2)	8.8	162.5
Apr	5.7	1.5	(0.9)	(3.2)	8.9	168.2
May	3.4	(0.8)	(3.2)	(5.7)	9.1	171.6
Jun	8.7	4.5	2.1	(0.7)	9.4	180.3
Jul	2.8	(1.4)	(3.8)	(6.6)	9.4	183.1
Aug	2.7	(1.5)	(3.9)	(7.1)	9.8	185.8
Sep	7.6	3.4	1.0	(2.7)	10.3	193.4
Oct	6.3	2.1	(0.3)	(4.1)	10.4	199.7
Nov	9.0	4.8	2.4	(1.7)	10.7	208.7
Dec	11.4	7.2	4.8	0.5	10.9	220.1
Total	<u>\$ 70.2</u>					
Amount Required to Meet Commitment						129.9
Commitment						<u>\$ 350.0</u>