

FINANCE

MONTHLY REPORT January 2021

Leadership

Integrity

Vision

Excellence

Inside This Issue:

General Analysis

Revenue Analysis

Expenditure Analysis

Investments



Introduction

The purpose of this report is to summarize the financial position of the City of New Albany (City) on a monthly basis using year-to-date (YTD) and prior year information for comparison purposes. The document is comprised of two major sections:

- 1. General Fund analysis
- 2. All Funds analysis

Each section contains graphs with supporting analysis. In the appendices are supporting financial documentation relating to the analysis. Within each section, financial information is displayed at the following levels:

- 1. Fund
- 2. Revenue
- 3. Expense

The General Fund section contains additional data used to measure and assess the City's financial condition. The goal is to emphasize the General Fund as the best overall indicator of the financial health of the City and to utilize All Funds for a more holistic view. A summary of Investments is also included.

Upon review of the information provided, the finance department is available to answer questions or provide additional data. Please do not hesitate to submit your request via email to bstaats@newalbanyohio.org or phone at (614) 855-3913.

Respectfully Submitted,

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$368,697 between revenue (\$1,978,748) and expenses (\$1,610,051).

REVENUE

- 1. Chart 2 shows a YTD increase in revenue of \$12,029 or 0.61%, which is primarily attributed to the collection of income tax revenue. Income tax collections are \$1,862,945 year-to-date, which is a 7.60% increase from 2020. Chart 3 provides a monthly illustration of these collections.
- 2. Chart 4 breaks down income tax collections by type. Withholdings are the best indicator of income tax stability. Withholdings in the General fund are greater than 2020 and are marginally higher than receipts dating back to 2017. The growth from 2017 to 2019 can be attributed to the recovering economy and increasing development in the City. Unfortunately, with the COVID-19 pandemic, the overall income tax revenue in 2020 and continuing into 2021, has been significantly impacted which has slowed growth the City would otherwise see with increased economic development.
- **3.** Chart 5 provides additional insight into income tax collections by type. The pie chart entitled 'Normal' shows the historical average breakdown of income tax collections for the prior three years.

EXPENSE

- 1. YTD expenses excluding transfers and advances are 6.71% less than last year with the difference attributed to the personal services category which is partially due to the timing of the payment of wages and salaries and also a delayed increase in the collective bargaining agreement. In 2020 there were three payrolls paid in January versus only two in 2021.
- 2. The adopted appropriations as amended are reflected in the 2021 budget amounts. The General Fund has utilized 7.12% of the appropriations to date for 2021.

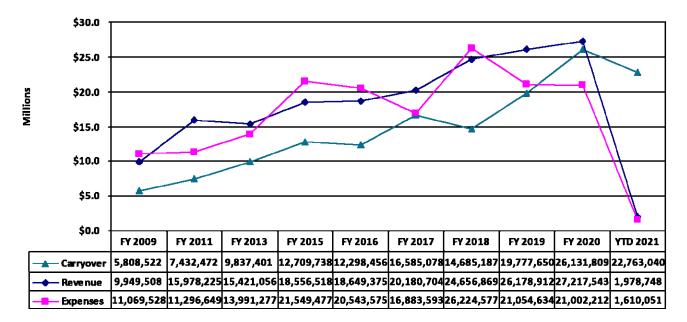
ALL FUNDS

- 1. When examining income tax at the All Funds level, all collections are consistent with the General Fund yet representative of the Business Park environment. Inclusion of the Business Park results in a 2.46% increase in withholding compared to an increase of 4.78% in the General Fund, year to date. 2020 was slightly lower than 2019's record setting year in regards to income tax growth. With development in the Business Park continuing, we would generally expect to see continued growth however, as expected, the current COVID-19 global pandemic has had an impact on these revenues and they will be continually monitored.
- 2. Chart 8 shows the EOZ areas and provides insight into the breakdown of tax collections within the Business Park from which the City distributes between the General, Capital Improvement and Park Improvement funds.

General Fund Section — CASH BALANCE

CHART 1: General Fund—Revenue, Expenses, and Carryover

(Additional Data can be found in Appendix A: General Fund Monthly Cash Flow)

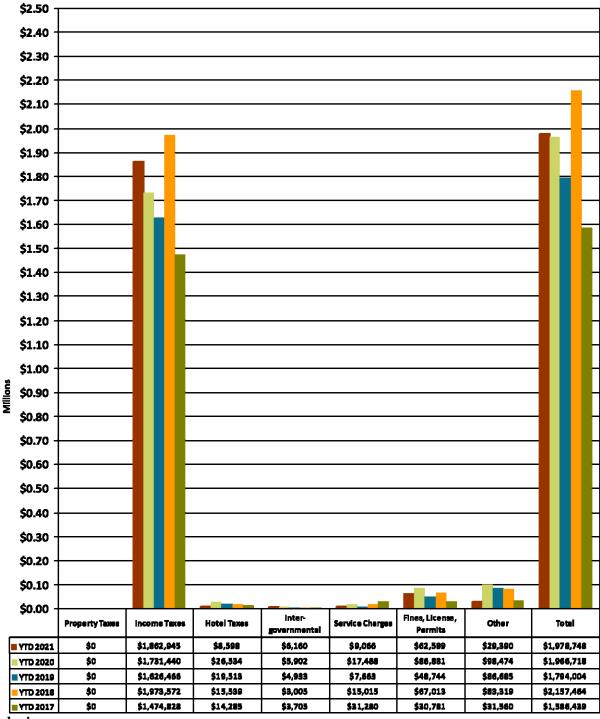


Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established based upon an ongoing sensitivity analysis. In addition, for budgetary purposes, the City maintains a target reserve of 65% of the adopted operating budget in the General fund. During 2018, the City made additional significant transfers to various funds totaling \$7.5 million which was in excess of this target reserve; therefore, expenses did exceed revenue. However, the carryover balance remained consistent and even exceeded previous years with the exception of 2017. The City Council has been able to redirect additional surplus dollars to the Infrastructure Replacement, Severance Liability, and Capital Equipment Replacement funds to address the long-term needs of the city, as well as other Capital funds to subsidize current capital projects. In 2019, an additional \$2.5 million was transferred after review of the 2018 ending fund balance. Similar transfers were evaluated in April 2020 to redirect funds exceeding the 65% target reserve for the year ending 2019, however, due to the COVID-19 pandemic, those transfers have been delayed until the effect on current revenues can be evaluated. Income tax revenue makes up approximately 81% of the General Fund revenue which is the City's operating fund. The reserve of 65% was put into place to help sustain operations at times of economic uncertainty such as this.

General Fund Section — REVENUE

CHART 2: General Fund—Revenue Sources

(Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis)



2021 Analysis

In total, revenues to date have increased by 0.61% year-to-date from 2020. Income taxes, which comprise 94.15% of total revenue for 2021, has increased by 7.60%. Hotel taxes and Service Charges, which comprise of a smaller percentage of the General fund, have decreased by 67.60% and 48.16%, respectively while Intergovernmental has increased by 4.38%. Due to the current COVID-19 global pandemic, the City expects income tax and hotel tax revenues in particular to be impacted negatively, along with the other operational revenue. Revenue will continually be monitored and any necessary changes to appropriations will be included in the year-end budget review, or before.

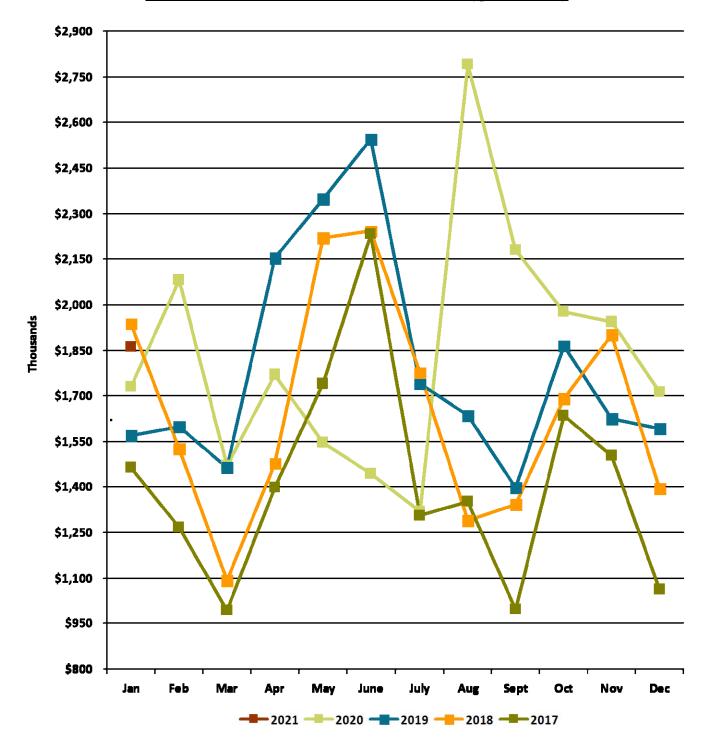
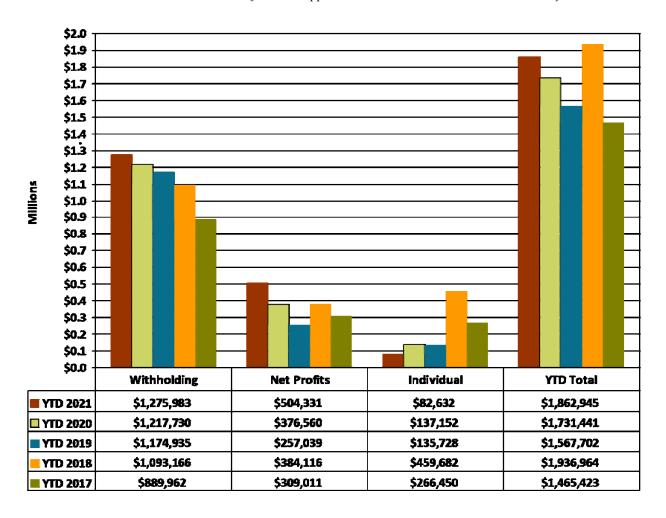


CHART 3: General Fund Income Tax Revenue (All Types) - Monthly

Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2021 is represented by the maroon line. 2020 is representative of the moving of the tax filing date from April 15 to July 15 to file 2019 taxes.

CHART 4: General Fund Total Income Tax Collections by Type

Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis

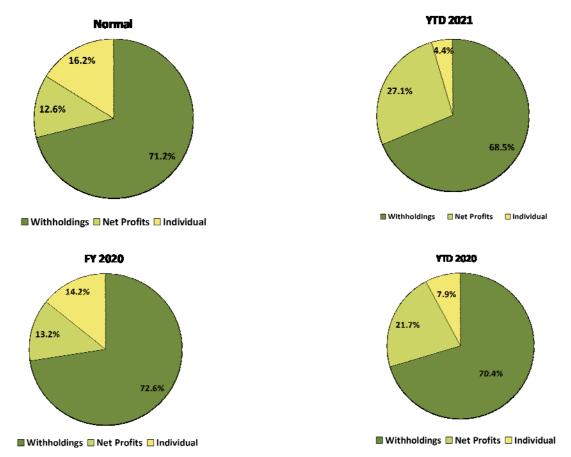


This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits. Net profit taxes are volatile and similar in nature to company stock performance. Also, changes in legislation regarding Net Profit taxes (option to file with the State and also Net Loss carry-forward provisions) could present some uncertainty relative to the stability of this source of income tax. Additionally, with the COVID-19 global pandemic, there has been a significant impact on all sources of income tax revenue.

General Fund Section — REVENUE

CHART 5: General Fund Total Income Tax Distribution

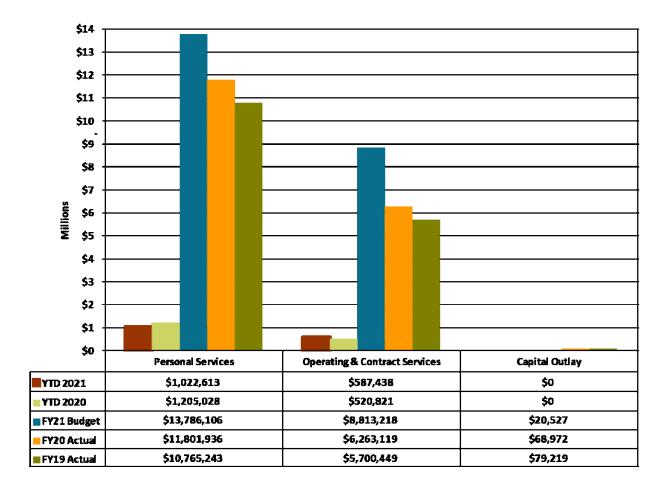
Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis



The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections, years 2016—2020. For 2021, YTD Withholdings represent 68.5% of the total, which is marginally lower than the 2020 YTD, the 'Normal' and total 2020 collections. While Withholdings are normally a greater portion of collections, Net Profits has also increased in January making Individual collections a smaller portion of collections compared to both the 'Normal' and 2020 collections. First quarter is usually somewhat volatile as a result of any significant refund requests and filing of quarterly estimated taxes and will generally even out toward mid year. However, as a result of the COVID-19 global pandemic, on March 27, 2020, Governor Mike DeWine signed Amended Substitute House Bill 197 extending the deadline to file and pay the state income tax without interest or penalty, which by law, extends that of municipalities. This extension from April 15th to July 15th, resulted in delayed income related to Net Profits and Individual filings which had previously contributed to the decreased percentage of those funds in relation to withholding year to date. Fortunately, even with stay at home orders and related lay offs in the business park, withholdings have remained steady with a slight increase. The steadiness can primarily be due to HB 197 directing companies with employees working remotely to treat such employees as if they were working at the place of business for municipal income tax purposes. With that being said, withholding could be artificially inflated should pending litigation related to workplace income tax prevail and refunds be required to be issued. Said litigation is not anticipated to be resolved in the near future, therefore, any filing for refund will be held until the litigation is complete and a determination is made.

CHART 6: General Fund Expenditures by Category

Additional Data can be found in Appendix A: General Fund YTD Expenditure Analysis



This graph shows the YTD operating and capital expenditures in the General Fund, comparing amounts with YTD for 2020, the amended 2021 budget amounts, and the actual expenditures for both 2019 and 2020. Personal services are the greatest expense among these categories. Expenditures for personal services have continuously grown over the last three years. This is primarily due to three factors: 1) the addition of new positions to serve the community and accommodate New Albany's ongoing growth; 2) movement along steps on pay grades; and, 3) general cost of living increases. With that being said, January of 2020 included three payrolls and January of 2021 only included two payrolls due to the timing of payments causing expenditures in the category to be less. Expenditures for Operating & Contract Services have moderately grown over the last three years as services increase within the city. Capital outlay expenditures within the General Fund are minimal. The primary capital items that have been included in the General Fund are continued fiber connections, miscellaneous furnishings, and information technology related equipment.

All Funds Section — SUMMARY OF FINANCIAL RESULTS

Long Term Analysis

All funds other than the General Fund fall into four major fund types:

- 1. Special Revenue a fund with a specific revenue source like a grant or TIF project with restricted expenditure requirements
- 2. Debt Service the fund used for principal and interest payments for city borrowings
- 3. Capital Project a fund used to pay for capital projects or infrastructure
- 4. Agency a fund used for collection and distribution purposes (In/Out)

The **YTD Fund Balance Detail,** found in Appendix B, provides information on the financial position of these funds.

The Economic Opportunity Zones (EOZ) funds are useful in obtaining a holistic view of income tax collections. The city has revenue sharing agreements with the New Albany Community Authority, City of Columbus, New Albany-Plain Local School District, Johnstown-Monroe Local School District, and Licking Heights Local School District. Income tax collections within the EOZ are identified and shared based on the revenue sharing agreements for that area. Income taxes realized outside of the EOZs are distributed as follows:

101—General Fund	85%
401—Capital Improvements	12%
404—Park Improvements	3%

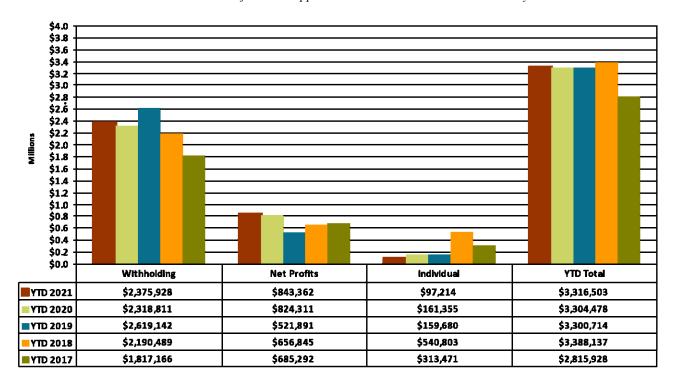
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

New Albany General Fund	20-35%
School District (s)	35%
New Albany Community Authority	0-50%
Infrastructure Fund	0-30%
City of Columbus	0-26%

All Funds Section — REVENUE

CHART 7: All Funds Total Income Tax Collections by Type

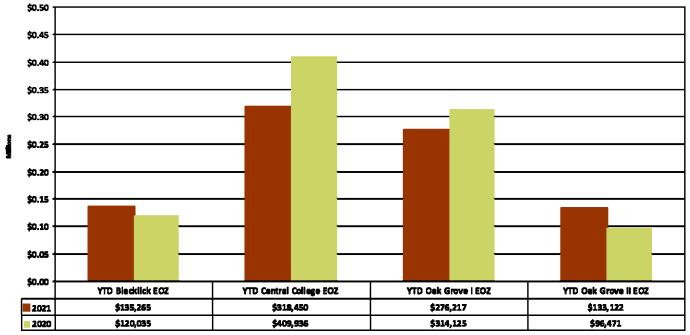
Additional Data can be found in Appendix B: All Funds YTD Revenue Analysis



When examining income tax from an All Funds level, the results are consistent with the General Fund yet representative of the Business Park environment.

CHART 8: EOZ Revenue Sharing YTD 2020 -vs- YTD 2019

Additional Data can be found in Appendix B: New Albany EOZ Revenue Sharing



The EOZ areas provide insight into the breakdown of income tax collections within the Business Park.



Appendix A: General Fund



City Council of New Albany, Ohio January YTD Financial Summary (Budget Year = 8.33% Complete)

		2021				2020			YTD
General Fund	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	23,379,165	23,379,165	1,978,748	8.46%	24,996,626	26,942,543	1,966,718	7.30%	12,029
Income Taxes	19,511,565	19,511,565	1,862,945	9.55%	20,726,464	21,965,716	1,731,440	7.88%	131,505
Property Taxes/Other Taxes	1,590,000	1,590,000	8,598	0.54%	1,487,262	1,488,568	26,534	1.78%	(17,936)
Licenses, Fines, and Permits	815,000	815,000	62,589	7.68%	800,000	780,433	86,881	11.13%	(24,292)
Intergovernmental	238,600	238,600	6,160	2.58%	275,400	302,159	5,902	1.95%	258
Charges for Services	199,000	199,000	9,066	4.56%	189,000	148,189	17,488	11.80%	(8,422)
Other Sources	1,025,000	1,025,000	29,390	2.87%	1,518,500	2,257,479	98,474	4.36%	(69,084)
Expenses _	21,201,306	22,619,851	1,610,051	7.12%	22,597,348	18,134,027	1,725,850	9.52%	(115,799)
Total Police (1000)	5,847,717	5,969,089	405,770	6.80%	5,859,684	4,961,547	492,638	9.93%	(86,868)
Total Community and Econ. Dev. (4000)	2,948,078	3,264,453	214,009	6.56%	3,550,163	3,051,494	231,930	7.60%	(17,921)
Total Public Service (5000)	4,639,899	4,790,377	351,844	7.34%	4,324,275	3,633,817	377,743	10.40%	(25,900)
Building Maintenance (6000)	859,285	975,256	33,911	3.48%	912,512	685,307	57,733	8.42%	(23,822)
Administration Building (6010)	91,400	113,086	5,173	4.57%	139,145	99,039	18,523	18.70%	(13,350)
Police Building (6020)	162,000	187,615	12,190	6.50%	175,592	117,022	11,262	9.62%	928
Service Complex (6030)	121,000	143,711	8,900	6.19%	214,431	180,498	7,810	4.33%	1,090
Total Other City Properties (6040-6090)	330,100	427,335	32,290	7.56%	472,555	284,979	17,368	6.09%	14,921
Council (7000)	723,152	882,175	52,601	5.96%	1,059,917	727,322	42,339	5.82%	10,262
Administrative Services (7010-7013)	2,835,038	3,018,883	273,625	9.06%	3,118,082	2,368,133	263,744	11.14%	9,881
Finance (7020)	1,290,407	1,323,573	115,516	8.73%	1,295,494	1,248,808	125,678	10.06%	(10,162)
Legal (7030)	403,300	518,842	15,066	2.90%	486,230	198,140	23,442	11.83%	(8,376)
General Administration (7090)	949,930	1,005,456	89,156	8.87%	989,268	577,920	55,639	9.63%	33,517
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	2,177,859	759,314	368,697		2,399,278	8,808,517	240,869		
Personal Services	13,684,283	13,786,106	1,022,613	7.42%	13,306,192	11,801,936	1,205,028	10.21%	(182,415)
Operating and Contractual Services	7,517,023	8,813,218	587,438	6.67%	9,195,737	6,263,119	520,821	8.32%	66,616
Capital Outlay	0	20,527	0	0.00%	95,418	68,972	0	0.00%	0
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds			<u> </u>	70 10001			112	70 10001	
Withholdings			1,275,983	68.49%			1,217,730	70.33%	
Net Profits			504,331	27.07%			376,559	21.75%	
Individuals			82,632	4.44%			137,152	7.92%	
Total		_	1,862,945	100.00%		_	1,731,440	100.00%	



NEW CITY OF NEW ALBANY, OHIO GENERAL FUND MONTHLY CASH FLOW AS OF YTD JANUARY 31, 2021

														C/O as %
2005	<u>January</u>	<u>February</u>	March	<u>April</u>	May	June	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Ex
eginning	5,671,968.87	5,950,366.25	5,557,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,422,431.92	5,480,115.42		
evenue	787,482.12	388,498.26	1,086,647.24	710,863.56	964,822.05	1,161,855.28	940,089.41	648,309.71	714,885.10	916,894.17	358,139.74	651,473.04	9,329,959.68	
xpenses	509,084.74	781,143.82	1,212,244.51	788,494.19	745,872.58	758,434.06	519,138.53	729,200.16	860,164.57	666,106.69	1,300,456.24	526,409.92	9,396,750.01	56.23
alance	5,950,366.25	5,557,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,422,431.92	5,480,115.42	5,605,178.54		
Encumbrances	1,857,773.47	1,713,420.66	1,554,805.54	1,751,953.53	1,371,031.90	1,139,289.39	1,113,248.86	946,294.97	741,905.28	679,081.81	540,608.33	321,391.44		
Carryover	4,092,592.78	3,844,300.03	3,877,317.88	3,602,539.26	4,202,410.36	4,837,574.09	5,284,565.50	5,370,628.94	5,429,739.16	5,743,350.11	4,939,507.09	5,283,787.10		
9000	Y	F-1	Ml.	A		¥	Y 1	A	C	0.4.1	N	D	EV TOTAL	C/O as 9
2006	<u>January</u> 5,605,178.54	<u>February</u> 5,360,756.71	March 6,087,076.22	April 5,792,632.10	May 5,637,899.79	June 6,142,521.07	<u>July</u> 6,317,354.64	August 5,941,811.52	<u>September</u> 5,940,218.11	October	November 4,482,529.66	December 4,854,243.89	FY TOTAL	of Rev/Ex
Beginning Revenue	525,572.21	1,160,602.74	735,052.56	473,846.82	1,017,910.12	1,236,678.50	940,772.54	777,543.73	685,197.36	4,326,254.44 658,659.44	1,006,730.54	588,701.06	9,807,267.62	34.30
Expenses	769,994.04	434,283.23	1,029,496.68	628,579.13	513,288.84	1,061,844.93	1,316,315.66	779,137.14	2,299,161.03	502,384.22	635,016.31	1,509,374.86		
Balance	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89	3,933,570.09	11,170,070.07	45.50
Encumbrances	2,817,418.51	2,777,273.50	2,786,046.57	2,562,686.52	2,372,654.11	2,077,365.83	1,712,464.33	1,427,853.98	1,231,868.37	1,236,184.34	1,744,578.40	569,932.20		
Carryover	2,543,338.20	3,309,802.72	3,006,585.53	3,075,213.27	3,769,866.96	4,239,988.81	4,229,347.19	4,512,364.13	3,094,386.07	3,246,345.32	3,109,665.49	3,363,637.89		
														C/O as 9
2007	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Ex
Seginning	3,933,570.09	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54		
Revenue	618,699.33	1,833,309.07	746,957.07	524,920.22	1,848,949.75	1,239,918.44	596,229.60	928,386.06	783,076.12	714,332.54	870,447.41		11,552,472.03	44.36
Expenses	779,659.06	672,431.66	709,167.49	525,819.23	589,781.53	898,312.03	544,965.07	1,375,392.91	628,553.02	1,174,622.62	875,075.54	697,627.12		
Balance	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54	6,014,634.84		
Encumbrances	1,987,233.64	1,923,559.40	1,923,200.85	2,459,843.28	2,206,795.07	1,648,345.65	1,653,508.17	1,775,390.30	1,643,354.60	2,391,849.55	1,436,225.81	889,775.21		
Carryover	1,785,376.72	3,009,928.37	3,048,076.50	2,510,535.06	4,022,751.49	4,922,807.32	4,968,909.33	4,400,020.35	4,686,579.15	3,477,794.12	4,428,789.73	5,124,859.63		
														C/O as 9
2008	January	February	March	<u>April</u>	May	June	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Ex
Beginning	6,014,634.84	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71		
Revenue	737,295.41	1,229,717.87	631,016.83	951,204.08	1,571,127.80	1,160,692.73	1,140,857.09	717,805.75	637,465.39	731,864.49	1,045,319.72		11,696,690.45	
Expenses	842,751.08	682,451.00	754,328.08	2,054,254.95	592,387.19	479,740.08	1,182,751.67	551,185.57	1,042,934.88	712,210.10	816,980.69		10,782,783.65	55.51
Balance	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71	6,928,541.64		
Encumbrances	2,540,986.95	2,342,378.49	2,049,414.28	2,294,529.35	2,157,903.83	1,822,639.24	1,737,741.74	1,523,761.80	1,558,963.77	1,648,746.32	1,530,845.47	942,956.37		
Carryover	3,368,192.22	4,114,067.55	4,283,720.51	2,935,554.57	4,050,920.70	5,067,137.94	5,110,140.86	5,490,740.98	5,050,069.52	4,979,941.36	5,326,181.24	5,985,585.27		
														C/O as %
2009	January	<u>February</u>	March	<u>April</u>	May	<u>June</u>	July	August	September	October	November	December	FY TOTAL	of Rev/Ex
Beginning	6,928,541.64 613,366.25	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52		
Revenue			1 077 007 40	700 000 70	000 770 07	1 004 000 00	1 000 100 40	FC0 7F7 70	000 000 05	TOC 007 0C		649 696 90	0.040 505.00	F0 00
Expenses		644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	769,369.79	643,626.30	9,949,507.92	
Ralanco	649,523.60	1,845,976.19	827,940.10	686,895.87	612,742.31	750,899.24	1,037,810.79	855,417.88	486,002.76	804,958.91	769,369.79 754,390.09	1,043,607.72	9,949,507.92 10,356,165.46	
	649,523.60 6,892,384.29	1,845,976.19 5,690,444.56	827,940.10 6,117,841.89	686,895.87 6,213,028.55	612,742.31 6,561,056.31	750,899.24 7,015,121.03	1,037,810.79 6,985,432.66	855,417.88 6,690,772.48	486,002.76 7,124,858.77	804,958.91 6,906,885.82	769,369.79 754,390.09 6,921,865.52	1,043,607.72 6,521,884.10	, ,	
Encumbrances	649,523.60 6,892,384.29 3,271,031.65	1,845,976.19 5,690,444.56 2,836,915.83	827,940.10 6,117,841.89 2,379,828.15	686,895.87 6,213,028.55 2,692,834.63	612,742.31 6,561,056.31 2,287,377.43	750,899.24 7,015,121.03 1,966,209.11	1,037,810.79 6,985,432.66 1,871,942.52	855,417.88 6,690,772.48 1,751,028.05	486,002.76 7,124,858.77 1,632,438.12	804,958.91 6,906,885.82 1,664,078.92	769,369.79 754,390.09 6,921,865.52 1,332,730.85	1,043,607.72 6,521,884.10 713,362.10	, ,	
Encumbrances	649,523.60 6,892,384.29	1,845,976.19 5,690,444.56	827,940.10 6,117,841.89	686,895.87 6,213,028.55	612,742.31 6,561,056.31	750,899.24 7,015,121.03	1,037,810.79 6,985,432.66	855,417.88 6,690,772.48	486,002.76 7,124,858.77	804,958.91 6,906,885.82	769,369.79 754,390.09 6,921,865.52	1,043,607.72 6,521,884.10	, ,	56.09
Encumbrances <u>Carryover</u>	649,523.60 6,892,384.29 3,271,031.65 3,621,352.64	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90	769,369.79 754,390.09 6,921,865.52 1,332,730.85 5,589,134.67	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00	10,356,165.46	56.09 C/O as %
Encumbrances Carryover 2010	649,523.60 6,892,384.29 3,271,031.65 3,621,352.64 January	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 March	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92 June	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 July	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October	769,369.79 754,390.09 6,921,865.52 1,332,730.85 5,589,134.67 November	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 December	, ,	56.09 C/O as %
Encumbrances <u>Carryover</u> <u>2010</u> Beginning	649,523.60 6,892,384.29 3,271,031.65 3,621,352.64 January 6,521,884.10	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 <u>March</u> 5,826,252.56	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92 June 6,028,178.97	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 July 5,742,906.76	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82	769,369.79 754,390.09 6,921,865.52 1,332,730.85 5,589,134.67 November 2,639,498.25	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 <u>December</u> 3,087,184.89	10,356,165.46 FY TOTAL	56.09 C/O as % of Rev/Ex
Encumbrances Carryover 2010 Beginning Revenue	649,523.60 6,892,384.29 3,271,031.65 3,621,352.64 January 6,521,884.10 484,943.22	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 685,934.06	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 <u>March</u> 5,826,252.56 1,101,427.97	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 <u>May</u> 5,546,456.11 1,227,631.96	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92 <u>June</u> 6,028,178.97 860,599.04	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 <u>July</u> 5,742,906.76 609,609.66	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77 841,159.92	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96	769,369.79 754,390.09 6,921,865.52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 December 3,087,184.89 501,780.14	10,356,165.46 FY TOTAL 9,952,223.44	56.09 C/O as % of Rev/Ex 24.15
Encumbrances Carryover 2010 Beginning Revenue Expenses	649,523.60 6,892,384.29 3,271,031.65 3,621,352.64 January 6,521,884.10	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 <u>March</u> 5,826,252.56	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92 <u>June</u> 6,028,178.97 860,599.04 1,145,871.25	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 July 5,742,906.76	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82	769,369.79 754,390.09 6,921,865.52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 December 3,087,184.89 501,780.14 838,069.08	10,356,165.46 FY TOTAL 9,952,223.44	56.09 C/O as % of Rev/Ex 24.15
Encumbrances Carryover 2010 Beginning Revenue Expenses Balance	649,523.60 6,892,384.29 3,271,031.65 3,621,352.64 January 6,521,884.10 484,943.22 1,204,375.63	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 685,934.06 662,133.19	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 March 5,826,252.56 1,101,427.97 742,257.33	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92 <u>June</u> 6,028,178.97 860,599.04	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 <u>Iuly</u> 5,742,906.76 609,609.66 966,275.17	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77 841,159.92 1,029,530.87	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96 2,981,362.53	769,369.79 754,390.09 6,921,865.52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 December 3,087,184.89 501,780.14	10,356,165.46 FY TOTAL 9,952,223.44	56.09 C/O as % of Rev/Ex 24.15
Encumbrances 2010 Beginning Revenue Expenses Balance Encumbrances	649,523.60 6,892,384.29 3,271,031.65 3,621,352.64 <u>January</u> 6,521,884.10 484,943.22 1,204,375.63 5,802,451.69	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 685,934.06 662,133.19 5,826,252.56	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 <u>March</u> 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 5,546,456.11	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028,178.97	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 1019 5,742,906.76 609,609.66 966,275.17 5,386,241.25	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 5,449,227.77	486,002.76 7.124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77 841,159.92 1,029,530.87 5,260,856.82	804,958.91 6,906,885.82 1,664,078.92 5,242,806,90 October 5,260,856.82 360,003.96 2,981,362.53 2,639,498.25	769,369.79 754,390.09 6,921,865.52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,690.00 827,982.36 3,087,184.89	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95	10,356,165.46 FY TOTAL 9,952,223.44	56.09 C/O as % of Rev/Ex 24.15
Encumbrances 2010 Beginning Revenue Expenses Balance Encumbrances	649,523,60 6,892,384,29 3,271,031,65 3,621,352,64 <u>January</u> 6,521,884,10 484,943,22 1,204,375,63 5,802,451,69 1,703,821,13	1,845,976.19 5,690,444.56 2,856,915.83 2,853,528.73 2,853,528.73 5,802,451.69 685,934.06 662,133.19 5,826,252.56 1,990,344.49	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 March 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20 1,580,475.30	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 5,546,456.11 1,825,954.35	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028,178.97 1,590,151.65	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 1uy 5,742,906.76 609,609.66 966,275.17 5,386,244.25 1,490,818.85	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 5,449,227.77 1,239,166.54	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227,77 841,159.92 1,029,530.87 5,260,856.82 1,123,172.45	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96 2,981,362.53 2,639,498.25 1,094,382.93	769,369.79 754,390.09 6,921,865.52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95	10,356,165.46 FY TOTAL 9,952,223.44	56.09 C/O as 9 of Rev/Ex 24.15
Encumbrances 2010 Beginning Revenue Expenses Balance Encumbrances	649,523,60 6,892,384,29 3,271,031,65 3,621,352,64 <u>January</u> 6,521,884,10 484,943,22 1,204,375,63 5,802,451,69 1,703,821,13	1,845,976.19 5,690,444.56 2,856,915.83 2,853,528.73 2,853,528.73 5,802,451.69 685,934.06 662,133.19 5,826,252.56 1,990,344.49	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 March 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20 1,580,475.30	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 1,825,954.35	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028,178.97 1,590,151.65	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 1uy 5,742,906.76 609,609.66 966,275.17 5,386,244.25 1,490,818.85	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 5,449,227.77 1,239,166.54	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227,77 841,159.92 1,029,530.87 5,260,856.82 1,123,172.45	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96 2,981,362.53 2,639,498.25 1,094,382.93	769,369.79 754,390.09 6,921,865.52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95	10,356,165.46 FY TOTAL 9,952,223.44	56.09 C/O as 9 of Rev/Es 24.15 17.51
Encumbrances 2010 Beginning Revenue Expenses Salance Encumbrances Carryover	649,523.60 6,892,384.29 3,271,031.65 3,621,352.64 January 6,521,884.10 484,943.22 1,204,375.63 5,802,451.69 1,703,821.13 4,098,630.56	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 685,934.06 662,133.19 5,826,252.56 1,990,344.49 3,835,908.07	827,940.10 6,117,841.89 2,379,828.15 3,738.013.74 March 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20 1,580,475.30 4,604,947.90	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 5,546,456.11 1,825,954.35 3,720,501.76	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028,178.97 1,590,151.65 4,438,027.32	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76 1,557,126.75 4,185,780.01	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 July 5,742,906.76 609,609.66 966,275.17 5,386,241.25 1,490,818.85 3,895,422.40	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 5,449,227.77 1,239,166.54 4,210,061.23	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 Septemp 5,449,227.77 841,159,92 1,029,530.87 5,260,856.82 1,123,172.45 4,137,684.37	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96 2,981,362.53 2,639,498.25 1,094,382.93 1,545,115.32	769,369.79 754,390.09 6,921,865.52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71 2,160,745.18	1,043,607.72 6,521,884.10 713,362.10 5,808.522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95 347,532.42 2,403,363.53	FY TOTAL 9,952,223.44 13,723,211.59	56.09 C/O as 9 of Rev/Es 24.15 17.51
2010 Beginning Revenue Expenses Balance Encumbrances Earryover 2011 Beginning	649,523.60 6,892,384.29 3,271,031.65 3,621,352.64 January 6,521,884.10 484,943.22 1,204,375.63 5,802,451.69 1,703,821.13 4,098,630.56 January	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 685,934.06 662,133.19 5,826,252.56 1,990,344.49 3,835,908.07	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 March 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20 1,580,475.30 4,604,947.90 March	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 5,546,456.11 1,825,954.35 3,720,501.76 April	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028,178.97 1,590,151.65 4,438,027.32 May	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 Iuly 5,742,906.76 609,609.66 966,275.17 5,386,241.25 1,490,818.85 3,895,422.40 Iuly	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 5,449,227.77 1,239,166.54 4,210,061.23	486,002.76 7.124,858.77 1,632,438.17 5,492,420.65 September 5,449,227.77 841,159.92 1,029,530.87 5,260,856.82 1,123,172.45 4,137,684.37 September	804,958.91 6,906,885.82 1,664,078.92 5,242,806,90 October 5,260,856.82 360,003.96 2,981,362.53 2,639,498.25 1,094,382.93 1,545,115.32	769,369.79 754,390.09 754,390.09 6,921,865.52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71 2,160,745.18 November	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95 347,552.42 2,403,363.53 December 7,575,416.96	FY TOTAL 9,952,223.44 13,723,211.59	56.09 C/O as 9 of Rev/E3 24.15 17.51
2010 Beginning Revenue Expenses Salance Encumbrances Carryover 2011 Beginning Revenue	649,523.60 6,892,384.29 3,271,031.65 3,621,352.64 January 6,521,884.10 484,943.22 1,204,375.63 5,802,451.69 1,703,821.13 4,098,630.56 January 2,750,895.95 584,152.58 915,128.37	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 685,934.06 662,133.19 5,826,252.56 1,990,344.49 3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18	827,940.10 6,117,841.89 2,379,828.15 3,738.013.74 March 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20 1,580,475.30 4,604,947.90 March 3,193,501.68 1,510,303.13 824,669.71	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 5,546,456.11 1,825,954.35 3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028,178.97 1,590,151.65 4,438,027.32 May 3,938,772.58 1,928,313.40 856,985.46	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76 1,557,126.75 4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 Luy	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 5,386,241.25 1,056,536.79 993,550.27 5,449,227.77 1,239,166.54 4,210,061.23 August 5,809,261.72 1,413,587.38 751,323.36	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77 841,159,92 1,029,530.87 5,260,856.82 1,123,172.45 4,137,684.37 September 6,471,525,74 2,241,491,22 1,485,213.75	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96 2,981,362.53 2,639,498.25 1,094,382.93 1,545,115.32 October 7,227,803.21 780,024.44 885,844.01	769,369.79 754,390.09 754,390.09 6,921,865.52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71 2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95 347,532.42 2,403,63.53 December 7,575,416.96 949,432.58 636,240.75	FY TOTAL 9,952,223.44 13,723,211.59	56.09 C/O as 9 of Rev/Ex 24.15 17.51
2010 Beginning Revenue Expenses Balance Encumbrances Carryover 2011 Beginning Revenue Expenses	649,523,60 6,892,384,29 3,271,031,65 3,621,352,64 anuary 6,521,884,10 484,943,22 1,204,375,63 5,802,451,59 1,703,821,13 4,098,630,56 lanuary 2,750,895,95 584,152,58 915,128,37 2,419,920,16	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 685,934.06 662,133.19 5,826,252.56 1,990,344.49 3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,133,501.68	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 March 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20 1,580,475.30 4,604,947.90 March 3,193,501.68 1,510,303.13 824,669.71 3,879,155.10	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 1,825,954.35 3,720,501.76 April 3,879,135.10 1,122,004.87 1,062,366.89 3,938,772.58	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028,178.97 1,590,151.65 4,438,027.32 May 3,938,772.58 1,928,313.40	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76 1,557,126.75 4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 July 5,742,906.76 609,609.66 966,275.17 5,386,241.25 1,490,818.85 3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 1,239,166.54 4,210,061.23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77 841,159.92 1,029,530.87 5,260,856.82 1,123,172.45 4,137.684.37 September 6,471,525.74 2,241,491.22 1,485,213.75 7,227,803.21	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96 2,981,362.53 2,659,498.25 1,094,382.93 1,545,115.32 October 7,227,803.21 780,024.44	769,369.79 754,390.09 754,390.09 6,921,865,52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71 2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95 347,532.42 2,403,363.53 December 7,575,416.96 949,432,58 636,240.75 7,888,608.79	FY TOTAL 9,952,223.44 13,723,211.59 FY TOTAL 15,978,225.18	56.09 C/O as 9 of Rev/E: 24.15 17.51
2010 Beginning Revenue Expenses Balance Carryover 2011 Beginning Revenue Expenses Balance Carryover 2011 Beginning Revenue Expenses Balance	649,523.60 6,892,384.29 3,271,031.65 3,621,352.64 January 6,521,884.10 484,943.22 1,204,375.63 5,802,451.69 1,703,821.13 4,098,630.56 January 2,750,895.95 584,152.58 915,128.37 2,419,920.16 1,929,746.99	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 682,133.19 5,826,252.56 1,990,344.49 3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95	827,940.10 6,117,841.89 2,379,828.15 3,738.013.74 March 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20 1,580,475.30 4,604,947.90 March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 5,546,456.11 1,825,954.35 3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,513.05	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028,178.97 1,590,151.65 4,438,027.32 May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05	750,899.24 7,015,121.03 1,966,209.11 5,048.911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76 1,557,126.75 4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13	1,037,810.79 6,985,432,66 1,871,942.52 5,113,490.14 July 5,742,906.76 609,609.66 966,275.17 5,386,241.25 1,490,818.85 3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72 1,468,117.01	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 5,449,227.77 1,239,166.54 4,210,061.23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74 1,217,070.33	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77 841,159.92 1,029,530.87 5,260,856.82 1,123,172.45 4,137,684.37 September 6,471,525,74 2,241,491.22 1,485,213.75 7,227,803.21 1,288,925.85	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96 2,981,362.53 2,639,498.25 1,094,382.93 1,545,115.32 October 7,227,803.21 780,024.44 835,844.01 7,171,983.64	769,369.79 754,390.09 6,921,865,52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71 2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96 835,279.35	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95 347,532.42 2,403,363.53 December 7,575,416.96 949,432.58 636,240.75 7,888,608.79	FY TOTAL 9,952,223.44 13,723,211.59 FY TOTAL 15,978,225.18	56.09 C/O as 9 of Rev/E: 24.15 17.51
2010 Seginning Expenses Salance Encumbrances Earryover 2011 Seginning Expenses Salance Encumbrances	649,523,60 6,892,384,29 3,271,031,65 3,621,352,64 anuary 6,521,884,10 484,943,22 1,204,375,63 5,802,451,59 1,703,821,13 4,098,630,56 lanuary 2,750,895,95 584,152,58 915,128,37 2,419,920,16	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 685,934.06 662,133.19 5,826,252.56 1,990,344.49 3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,133,501.68	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 March 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20 1,580,475.30 4,604,947.90 March 3,193,501.68 1,510,303.13 824,669.71 3,879,155.10	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 1,825,954.35 3,720,501.76 April 3,879,135.10 1,122,004.87 1,062,366.89 3,938,772.58	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028,178.97 1,590,151.65 4,438,027.32 May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76 1,557,126.75 4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 July 5,742,906.76 609,609.66 966,275.17 5,386,241.25 1,490,818.85 3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 1,239,166.54 4,210,061.23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77 841,159.92 1,029,530.87 5,260,856.82 1,123,172.45 4,137.684.37 September 6,471,525.74 2,241,491.22 1,485,213.75 7,227,803.21	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96 2,981,362.53 2,639,498.25 1,094,382.93 1,545,115.32 October 7,227,803.21 780,024.44 885,844.01 7,171,983.64	769,369.79 754,390.09 754,390.09 6,921,865,52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71 2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95 347,532.42 2,403,363.53 December 7,575,416.96 949,432,58 636,240.75 7,888,608.79	FY TOTAL 9,952,223.44 13,723,211.59 FY TOTAL 15,978,225.18	56.09 C/O as 9 of Rev/E: 24.15 17.51
2010 Seginning Expenses Salance Encumbrances Earryover 2011 Seginning Expenses Salance Encumbrances	649,523.60 6,892,384.29 3,271,031.65 3,621,352.64 January 6,521,884.10 484,943.22 1,204,375.63 5,802,451.69 1,703,821.13 4,098,630.56 January 2,750,895.95 584,152.58 915,128.37 2,419,920.16 1,929,746.99	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 682,133.19 5,826,252.56 1,990,344.49 3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95	827,940.10 6,117,841.89 2,379,828.15 3,738.013.74 March 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20 1,580,475.30 4,604,947.90 March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 5,546,456.11 1,825,954.35 3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,513.05	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028,178.97 1,590,151.65 4,438,027.32 May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05	750,899.24 7,015,121.03 1,966,209.11 5,048.911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76 1,557,126.75 4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13	1,037,810.79 6,985,432,66 1,871,942.52 5,113,490.14 July 5,742,906.76 609,609.66 966,275.17 5,386,241.25 1,490,818.85 3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72 1,468,117.01	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 5,449,227.77 1,239,166.54 4,210,061.23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74 1,217,070.33	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77 841,159.92 1,029,530.87 5,260,856.82 1,123,172.45 4,137,684.37 September 6,471,525,74 2,241,491.22 1,485,213.75 7,227,803.21 1,288,925.85	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96 2,981,362.53 2,639,498.25 1,094,382.93 1,545,115.32 October 7,227,803.21 780,024.44 835,844.01 7,171,983.64	769,369.79 754,390.09 6,921,865,52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71 2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96 835,279.35	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95 347,532.42 2,403,363.53 December 7,575,416.96 949,432.58 636,240.75 7,888,608.79	FY TOTAL 9,952,223.44 13,723,211.59 FY TOTAL 15,978,225.18	56.05 C/O as of Rev/E: 24.15 17.51 of Rev/E: 46.55 68.56
2010 eginning tevenue txpenses sarryover 2011 eginning tevenue txpenses sarryover 2011 eginning tevenue txpenses sarryover 2011 eginning tevenue txpenses	649,523.60 6,892,384.29 3,271,031.65 3,621,352.64 January 6,521,884.10 484,943.22 1,204,375.63 5,802,451.69 1,703,821.13 4,098,630.56 January 2,750,895.95 584,152.58 915,128.37 2,419,920.16 1,929,746.99	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 682,133.19 5,826,252.56 1,990,344.49 3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95	827,940.10 6,117,841.89 2,379,828.15 3,738.013.74 March 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20 1,580,475.30 4,604,947.90 March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 5,546,456.11 1,825,954.35 3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,513.05	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028,178.97 1,590,151.65 4,438,027.32 May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05	750,899.24 7,015,121.03 1,966,209.11 5,048.911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76 1,557,126.75 4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13	1,037,810.79 6,985,432,66 1,871,942.52 5,113,490.14 July 5,742,906.76 609,609.66 966,275.17 5,386,241.25 1,490,818.85 3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72 1,468,117.01	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 5,449,227.77 1,239,166.54 4,210,061.23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74 1,217,070.33	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77 841,159.92 1,029,530.87 5,260,856.82 1,123,172.45 4,137,684.37 September 6,471,525,74 2,241,491.22 1,485,213.75 7,227,803.21 1,288,925.85	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96 2,981,362.53 2,639,498.25 1,094,382.93 1,545,115.32 October 7,227,803.21 780,024.44 835,844.01 7,171,983.64	769,369.79 754,390.09 6,921,865,52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71 2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96 835,279.35	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95 347,532.42 2,403,363.53 December 7,575,416.96 949,432.58 636,240.75 7,888,608.79	FY TOTAL 9,952,223.44 13,723,211.59 FY TOTAL 15,978,225.18	56.09 C/O as of Rev/E 24.11 17.51 of Rev/E 46.52 68.56
2010 deginning devenue xxpenses dalance deginning devenue xxpenses dalance deginning deginning deginning deginning devenue xxpenses dalance decenue deginning devenue deginning deginning devenue deginning degi	649,523,60 6,892,384,29 3,271,031,65 3,621,352,64 January 6,521,884,10 484,943,22 1,204,375,63 5,802,451,69 1,703,821,13 4,098,630,56 January 2,750,895,95 584,152,58 915,128,37 2,419,920,16 1,929,746,99 490,173,17	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 685,934.06 662,133.19 5,826,252.56 1,990,344.49 3,835,998.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95 1,479,320.73	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 March 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20 1,580,475.30 4,604,947.90 March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17 2,176,764.93	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 5,546,456.11 1,825,954.35 3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 1,938,772.58 1,938,772.58 1,938,772.58 4,938,772.58	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028,178.97 1,590,151.65 4,438,027.32 May 856,985.46 5,010,100.52 1,500,661.05 3,509,439,47	750,899.24 7,015,121.03 1,966,209.11 5,048.911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76 1,557,126.75 4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13 3,824,594.85 June 7,301,074.12	1,037,810.79 6,985,432,66 1,871,942.52 5,113,490.14 July 5,742,906.76 609,609.66 966,275.17 5,386,241.25 1,490,818.85 3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72 1,468,117.01 4,341,144.71 July 7,813,634.26	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 5,449,227.77 1,239,166.54 4,210,061.23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74 1,217,070.33 5,254,455.41	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77 841,159,92 1,029,530.87 5,260,856.82 1,123,172.45 4,137,684.37 September 6,471,525.74 2,241,491.22 1,485,213.75 7,227,803.21 1,288,925.85 5,938,877.36	804,958.91 6,906,885.82 1,664,078.92 5,242,806,90 October 5,260,856.82 360,003.96 2,981,362.53 2,639,498.25 1,094,382.93 1,545,115.32 October 7,227,803,21 780,024.44 835,844.01 7,171,983.64 1,173,023.14 5,998,960.50	769,369.79 754,390.09 754,390.09 6,921,865.52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71 2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96 835,279.35 6,740,137.61	1,043,607.72 6,521,884.10 713,362.10 5,808.522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95 347,532.42 2,403,363.53 December 7,575,416.96 949,432.58 636,240.75 456,136.84 7,432,471.95 December 7,438,487.30	FY TOTAL 9,952,223.44 13,723,211.59 FY TOTAL 15,978,225.18 10,840,512.34	56.08 C/O as 9 of Rev/E: 46.52 68.56 C/O as 9
2010 Beginning Revenue Expenses Balance Encumbrances Partyover 2011 Beginning Revenue Expenses Balance Encumbrances Balance Expenses Balance	649,523,60 6,892,384,29 3,271,031,65 3,621,352,64 January 6,521,884,10 484,943,22 1,204,375,63 5,802,451,69 1,703,821,13 4,098,630,56 January 2,750,895,95 584,152,58 915,128,37 2,419,920,16 1,929,746,99 490,173,17 January 7,888,608,79 811,490,33	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 685,934.06 662,133.19 5,826,252.56 1,990,344.49 3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95 1,479,320.73	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 March 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20 1,580,475.30 4,604,947.90 March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17 2,176,764.93 March 6,415,168.48 1,154,596.30	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 5,546,456.11 1,825,954.35 3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,513.05 2,000,259.53 April 6,660,195.86 676,828.59	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028.178.97 1,590,151.65 4,438,027.32 May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05 3,509,439.47 May	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76 1,557,126.75 4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13 3,824,594.85 June	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 July 5,742,906.76 609,609.66 966,275.17 5,386,241.25 1,490,818.85 3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72 1,468,117.01 4,341,144.71 July	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 1,239,166.54 4,210,061.23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74 1,217,070.33 5,254,455.41 August	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227,77 841,159.92 1,029,530.87 5,260,856.82 1,123,172.45 4,137,684.37 September 6,471,525,74 2,241,491.22 1,485,213.75 7,227,803.21 1,288,925.85 5,938,877.36 September	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96 2,981,362.53 1,545,115.32 October 7,227,803.21 780,024.44 835,844.01 7,171,985.64 1,173,023.14 5,998,960.50 October	769,369.79 754,390.09 754,390.09 6,921,865,52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71 2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96 835,279.35 6,740,137.61	1,043,607.72 6,521,884.10 713,362.10 5,808.522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95 347,532.42 2,403,363.53 December 7,575,416.96 949,432.58 636,240.75 456,136.84 7,432,471.95 December 7,438,487.30	FY TOTAL 9,952,223.44 13,723,211.59 FY TOTAL 15,978,225.18 10,840,512.34	56.09 C/O as 5 of Rev/E: 24.15 17.51 of Rev/E: 46.52 68.56
2010 Beginning Revenue Expenses Balance Carryover 2011 Beginning Revenue Expenses Balance Carryover 2011 Beginning Revenue Expenses Balance Choumbrances Carryover 2012 Beginning Revenue Expenses Beginning Revenue Expenses	649,523,60 6,892,384,29 3,271,031,65 3,621,352,64 anuary	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 685,934.06 662,133.19 5,826,252.56 1,990,344.49 3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95 1,479,320.73	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 March 5,826,252.56 1,101,427.97 742,257.33 4,6185,423.20 1,580,475.30 4,604,947.90 March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17 2,176,764.93 March 6,415,168.48 1,154,596.30 909,568.92	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 1,825,954.35 3,720,501.76 April 3,879,135.10 1,122,004.87 1,062,366.89 3,938,772.58 1,938,513.05 2,000,259.53 April 6,660,195.86 676,828.59 1,696,214.26	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028,178.97 1,590,151.65 4,438,027.32 May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05 3,509,439.47 May 5,640,810.19 2,635,656.99 975,393.06	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76 1,557,126.75 4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13 3,824,594.85 June 7,301,074.12 1,317,564.73 805,004.59	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 July 5,742,906.76 609,609.66 966,275.17 5,386,241.25 1,490,818.85 3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72 1,468,117.01 4,341,144.71 July 7,813,634.26 696,477.15 851,044.70	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 1,239,166.54 4,210,061.23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74 1,217,070.33 5,254,455.41 August 7,659,066.71 1,311,560.63 1,950,938.95	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77 841,159.92 1,029,530.87 5,260,856.82 1,123,172.45 4,137.684.37 September 6,471,525.74 2,241,491.22 1,485,213.75 7,227,803.21 1,288,925.85 5,938,877.36 September 7,019,688.39 677,419.75 795,482.65	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96 2,981,362.53 2,639,498.25 1,094,382.93 1,545,115.32 October 7,227,803.21 780,024.44 835,844.01 7,171,983.64 1,173,023.14 5,998,960.50 October 6,901,625.49 941,168.63 1,244,052.64	769,369.79 754,390.09 754,390.09 6,921,865,52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71 2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96 835,279.35 6,740,137.61 November 6,598,741.48 1,609,511.01 769,765.19	1,043,607.72 6,521,884.10 713,362,10 5,808,522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95 347,532.42 2,403,363.53 December 7,575,416.96 949,432,58 636,240.75 7,888,608.79 456,136.84 7,432,471.95 December 7,438,487.30 1,762,671.57 793,536.04	FY TOTAL 9,952,223.44 13,723,211.59 FY TOTAL 15,978,225.18 10,840,512.34	56.09 C/O as 9 of Rev/E3 24.15 17.51 of Rev/E3 46.52 68.56 C/O as 9 of Rev/E3
Encumbrances 2010 Beginning Revenue Expenses Balance Encumbrances Carryover 2011 Beginning Revenue Expenses Balance Encumbrances Carryover 2012 Beginning Revenue Expenses Balance Encumbrances Carryover	649,523.60 6,892,384.29 3,271,031.65 3,621,352.64 January 6,521,884.10 484,943.22 1,204,375.63 5,802,451.69 1,703,821.13 4,098,630.56 January 2,750,895.95 584,152.58 915,128.37 2,419,920.16 1,929,746.99 490,173.17 January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 685,934.06 662,133.19 5,826,252.56 1,990,344.49 3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95 1,479,320.73	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 March 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20 1,580,475.30 4,604,947.90 March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17 2,176,764.93 March 6,415,168.48 1,154,596.30 909,568.92 6,660,195.86	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 5,546,456.11 1,825,954.35 3,720,501.76 April 5,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,513.05 2,000,259.53 April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.119	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028,178.97 1,590,151.65 4,438,027.32 May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05 3,509,439,47 May 5,640,810.19 2,635,656.99 975,393.06 7,301,074.12	750,899.24 7,015,121.03 1,966,209.11 5,048.911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76 1,557,126.75 4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13 3,824,594.85 June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 July 5,742,906.76 609,609.66 966,275.17 5,386,241.25 1,490,818.85 3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72 1,468,117.01 4,341,144.71 July 7,813,634.26 696,477.15 851,044.70 7,659,066.71	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 5,449,227.77 1,239,166.54 4,210,061.23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74 1,217,070.33 5,254,455.41 August 7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77 841,159.92 1,029,530.87 5,260,856.82 1,123,172.45 4,137,684.37 September 6,471,525,74 2,241,491,22 1,485,213.75 7,227,803.21 1,288,925.85 5,938,877.36 September 7,019,688.39 677,419,75 795,482.65 6,901,625.49	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96 2,981,362.53 1,545,115.32 October 7,227,803.21 780,024.44 835,844.01 7,171,983.64 1,173,023.14 5,998,960.50 October 6,901,625.49 941,168.63 1,244,052.64 6,598,741.48	769,369.79 754,390.09 754,390.09 6,921,865,52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71 2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96 835,279.35 6,740,137.61 November 6,598,741.48 1,609,511.01 769,765.19 7,438,487.30	1,043,607.72 6,521,884.10 713,862.10 5,808,522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95 347,532.42 2,403,363.53 December 7,575,416.96 949,432.58 636,240.75 7,888,608.79 456,136.84 7,432,471.95 December 7,438,487.30 1,762,671.57 793,536.04 8,407,622.83	FY TOTAL 9,952,223.44 13,723,211.59 FY TOTAL 15,978,225.18 10,840,512.34 FY TOTAL 14,680,779.01	C/O as 9 of Rev/Ex 24.15 17.51 of Rev/Ex 46.52 68.56 C/O as 9 of Rev/Ex 54.28
2010 Beginning Revenue Expenses Balance Encumbrances Earryover 2011 Beginning Revenue Expenses Balance Encumbrances Balance Encumbrances Balance Encumbrances Balance Encumbrances Earryover	649,523,60 6,892,384,29 3,271,031,65 3,621,352,64 January 6,521,884,10 484,943,22 1,204,375,63 5,802,451,69 1,703,821,13 4,098,630,56 January 2,750,895,95 584,152,58 915,128,37 2,419,920,16 1,929,746,99 490,173,17 January 7,888,608,79 811,490,33 2,315,248,88 6,384,850,24 2,457,024,57	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 685,934.06 662,133.19 5,826,252.56 1,990,344.49 3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95 1,479,320.73	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 March 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20 1,580,475.30 4,604,947.90 March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17 2,176,764.93 March 6,415,168.48 1,154,596.30 909,568.92 6,660,195.86 2,158,685.45	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 5,546,456.11 1,825,954.35 3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,513.05 2,000,259.53 April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,999.10 6,028,178.97 1,590,151.65 4,438,027.32 May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05 3,509,439.47 May 5,640,810.19 2,635,656.99 975,393.06 7,301,074.12 1,903,380.60	750,899.24 7,015,121.03 1,966,209.11 5,048,911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76 1,557,126,75 4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13 3,824,594.85 June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68	1,037,810.79 6,985,432,66 1,871,942.52 5,113,490.14 July 5,742,906.76 609,609,66 966,275.17 5,386,241.25 1,490.818.85 3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72 1,468,117.01 4,341,144.71 July 7,813,634.26 696,477.15 851,044.70 7,659,066.71 1,868,225.07	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 5,449,227.77 1,239,166.54 4,210,061.23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74 1,217,070.33 5,254,455.41 August 7,059,066.71 1,311,560.63 1,950,938.95 7,019,688.39 1,550,983.42	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77 841,159.92 1,029,530.87 5,260,856.82 1,123,172.45 4,137,684.37 September 6,471,525,74 2,241,491.22 1,485,213.75 7,227,803.21 1,288,925.85 5,938,877.36 September 7,019,688.39 677,419.75 795,482.65 6,901,625.49 1,602,467.51	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96 2,981,362.53 1,594,382.93 1,545,115.32 October 7,227,803.21 780,024.44 835,844.01 7,171,983.64 1,173,023.14 5,998,960.50 October 6,901,625.49 941,168.63 1,244,052.64 6,598,741.48 1,602,570.96	769,369.79 754,390.09 6,921,865.52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71 2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96 835,279.35 6,740,137.61 November 6,598,741.48 1,609,511.01 769,765.19 7,438,487.30 997,843.28	1,043,607.72 6,521,884.10 713,362.10 5,808,522.00 9.00000000000000000000000000000000	FY TOTAL 9,952,223.44 13,723,211.59 FY TOTAL 15,978,225.18 10,840,512.34 FY TOTAL 14,680,779.01	C/O as % of Rev/Ex 46.52: 68.56 C/O as % of Rev/Ex 54.28
Beginning Revenue Expenses Balance Encumbrances Carryover 2011 Beginning Revenue Expenses Balance Encumbrances Carryover	649,523.60 6,892,384.29 3,271,031.65 3,621,352.64 January 6,521,884.10 484,943.22 1,204,375.63 5,802,451.69 1,703,821.13 4,098,630.56 January 2,750,895.95 584,152.58 915,128.37 2,419,920.16 1,929,746.99 490,173.17 January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24	1,845,976.19 5,690,444.56 2,836,915.83 2,853,528.73 February 5,802,451.69 685,934.06 662,133.19 5,826,252.56 1,990,344.49 3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95 1,479,320.73	827,940.10 6,117,841.89 2,379,828.15 3,738,013.74 March 5,826,252.56 1,101,427.97 742,257.33 6,185,423.20 1,580,475.30 4,604,947.90 March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17 2,176,764.93 March 6,415,168.48 1,154,596.30 909,568.92 6,660,195.86	686,895.87 6,213,028.55 2,692,834.63 3,520,193.92 April 6,185,423.20 946,927.72 1,585,894.81 5,546,456.11 1,825,954.35 3,720,501.76 April 5,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,513.05 2,000,259.53 April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.119	612,742.31 6,561,056.31 2,287,377.43 4,273,678.88 May 5,546,456.11 1,227,631.96 745,909.10 6,028,178.97 1,590,151.65 4,438,027.32 May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05 3,509,439,47 May 5,640,810.19 2,635,656.99 975,393.06 7,301,074.12	750,899.24 7,015,121.03 1,966,209.11 5,048.911.92 June 6,028,178.97 860,599.04 1,145,871.25 5,742,906.76 1,557,126.75 4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13 3,824,594.85 June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26	1,037,810.79 6,985,432.66 1,871,942.52 5,113,490.14 July 5,742,906.76 609,609.66 966,275.17 5,386,241.25 1,490,818.85 3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72 1,468,117.01 4,341,144.71 July 7,813,634.26 696,477.15 851,044.70 7,659,066.71	855,417.88 6,690,772.48 1,751,028.05 4,939,744.43 August 5,386,241.25 1,056,536.79 993,550.27 5,449,227.77 1,239,166.54 4,210,061.23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74 1,217,070.33 5,254,455.41 August 7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39	486,002.76 7,124,858.77 1,632,438.12 5,492,420.65 September 5,449,227.77 841,159.92 1,029,530.87 5,260,856.82 1,123,172.45 4,137,684.37 September 6,471,525,74 2,241,491,22 1,485,213.75 7,227,803.21 1,288,925.85 5,938,877.36 September 7,019,688.39 677,419,75 795,482.65 6,901,625.49	804,958.91 6,906,885.82 1,664,078.92 5,242,806.90 October 5,260,856.82 360,003.96 2,981,362.53 1,545,115.32 October 7,227,803.21 780,024.44 835,844.01 7,171,983.64 1,173,023.14 5,998,960.50 October 6,901,625.49 941,168.63 1,244,052.64 6,598,741.48	769,369.79 754,390.09 754,390.09 6,921,865,52 1,332,730.85 5,589,134.67 November 2,639,498.25 1,275,669.00 827,982.36 3,087,184.89 926,439.71 2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96 835,279.35 6,740,137.61 November 6,598,741.48 1,609,511.01 769,765.19 7,438,487.30	1,043,607.72 6,521,884.10 713,862.10 5,808,522.00 December 3,087,184.89 501,780.14 838,069.08 2,750,895.95 347,532.42 2,403,363.53 December 7,575,416.96 949,432.58 636,240.75 7,888,608.79 456,136.84 7,432,471.95 December 7,438,487.30 1,762,671.57 793,536.04 8,407,622.83	FY TOTAL 9,952,223.44 13,723,211.59 FY TOTAL 15,978,225.18 10,840,512.34 FY TOTAL 14,680,779.01	C/O as % of Rev/Ex; 24.159 17.519 of Rev/Ex; 46.529 68.569 C/O as % of Rev/Ex; 54.289

														C/O as %
2013	<u>January</u>	<u>February</u>	March	<u>April</u>	May	June	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	8,407,622.83	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95		
Revenue	934,526.63	1,278,953.15	1,418,501.99	948,612.59	2,503,806.47	1,469,536.55	805,383.00	1,371,908.43	1,722,969.22	962,659.77	1,024,853.36	979,344.69	15,421,055.85	
Expenses	516,202.64	964,149.78	1,312,094.67	841,841.79	2,111,190.93	814,162.15	863,235.68	858,733.41	2,234,364.99	976,754.28	669,268.72	1,051,010.75	13,213,009.79	74.45%
Balance	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95	10,615,668.89		
Encumbrances	2,540,420.98	2,253,112.20	2,199,630.99	2,579,672.96	2,118,815.92	1,875,670.53	2,058,722.79	1,663,056.51	1,407,449.63	1,595,169.23	1,492,459.94	778,267.42		
Carryover	6,285,525.84	6,887,637.99	7,047,526.52	6,774,255.35	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47		
2014	January	<u>February</u>	March	<u>April</u>	May	<u>June</u>	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	10,615,668.89	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16	FITOTAL	or Kev/Exp
Revenue	1,657,776.86	1,232,512.82	2,313,892.07	1,013,122.63	1,973,891.47	1,490,245.40	1,031,334.66	1,428,151.90	984,266.26	1,170,950.10	1,249,714.84		16,418,163.82	64.76%
Expenses	904,548.11	993,097.51	1,025,395.18	807,877.30	1,167,033.57	808,319.54	870,030.16	803,241.54	900,764.22	5,263,614.20	1,089,147.41	885,553.77		
Balance	11.368.897.64	11.608.312.95	12,896,809,84	13,102,055,17	13,908,913.07	14,590,838,93	14.752.143.43	15,377,053,79	15,460,555,83	11,367,891,73	11,528,459.16	11.515.210.20	,,	
Encumbrances	2,582,049.22	2,409,972.13	2,108,141.78	3,493,398.71	3,069,416.68	2,953,495.45	2,751,630.75	2,578,116.88	2,281,251.24	1,833,863.49	1,544,775.59	882,062.06		
Carryover	8,786,848.42	9,198,340.82	10,788,668.06	9,608,656.46	10,839,496.39	11,637,343.48	12,000,512.68	12,798,936.91	13,179,304.59	9,534,028.24	9,983,683.57	10,633,148.14		
														C/O as %
2015	January	<u>February</u>	March	April	May	<u>June</u>	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	11,515,210.20	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68		
Revenue	1,140,984.36	1,430,019.31	1,216,681.18	1,223,065.30	2,511,227.07	2,372,727.14	1,400,436.08	1,841,480.03	5,417,959.06	1,504,331.97	1,390,125.88		22,790,329.49	
Expenses	993,447.75	858,588.08	945,609.42	2,249,238.34	1,203,201.37	1,017,055.53	983,151.91	1,006,323.01	5,286,231.37	1,265,337.78	1,016,185.34		20,066,559.07	63.57%
Balance	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68	14,238,980.62		
Encumbrances	4,398,434.29	4,482,083.23	4,603,754.57	3,987,119.68	3,651,345.30	3,609,803.27	3,345,873.59	3,006,888.01	2,912,870.06	2,462,559.47	2,045,656.16	1,482,917.61		
Carryover	7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		
	_					_								C/O as %
2016	January	<u>February</u>	March	April	May	June	July	August	September	October	November	<u>December</u>	FY TOTAL	of Rev/Exp
Beginning	14,238,980.62	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29	10 000 070 07	00.110
Revenue	1,215,970.92 931,669.65	1,197,364.29	1,614,095.06	1,286,050.78	3,011,543.45 1,036,529.57	2,044,814.61	1,316,991.16	1,920,822.02 1,198,630.87	1,114,798.44	1,097,801.46	1,689,446.91		18,603,050.27	
Expenses Balance	14,523,281.89	1,064,187.66 14,656,458.52	2,229,046.51 14,041,507.07	1,316,746.61 14,010,811.24	15,985,825.12	947,807.28 17,082,832.45	3,987,121.90 14,412,701.71	15,134,892.86	3,959,414.28 12,290,277.02	884,589.76 12,503,488.72	1,077,305.34 13,115,630.29	916,564.20 13,292,417.26	19,549,613.63	62.91%
Encumbrances	4,972,179.65	4,635,858.58	4,488,684.45	4,008,576.33	3,699,068.83	3,456,321.15	3,170,715.81	2,581,595.01	2,148,386.18	1,946,386.32	1,424,884.61	993,810.85		
Carryover	9,551,102.24	10.020.599.94	9,552,822.62	10,002,234.91	12,286,756.29	13,626,511.30	11,241,985.90	12,553,297.85	10,141,890.84	10,557,102.40	11,690,745.68	12,298,606.41		
Carryover	5,551,102.21	10,020,333.31	5,552,622.02	10,002,231.31	12,200,730.23	13,020,311.30	11,211,505.50	12,333,237.03	10,111,030.01	10,337,102.10	11,030,713.00	12,250,000.11		C/O as %
2017	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	
Beginning	13,292,417.26	13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09		
Revenue	1,586,250.73	1,372,832.16	1,759,583.68	1,554,078.30	1,950,096.98	2,504,459.88	1,521,382.81	2,075,264.16	1,190,106.79	1,852,804.64	1,664,785.24		20,180,703.92	82.22%
Expenses	1,179,823.49	1,148,866.48	1,338,859.01	1,819,613.58	832,340.42	1,093,341.73	1,057,454.30	990,130.82	1,311,164.49	1,098,624.31	994,872.91	2,787,916.24	15,653,007.78	
Balance	13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76		17,820,113.40		
Encumbrances	5,360,212.80	4,888,553.97	4,520,138.35	3,949,342.99	3,751,349.71	3,297,819.92	3,012,493.23	2,799,079.35	2,689,955.86	2,127,115.61	1,811,103.94	1,228,372.69		
Carryover	8,338,631.70	9,034,256.21	9,823,396.50	10,128,656.58	11,444,406.42	13,309,054.36	14,058,309.56	15,356,856.78	15,344,922.57	16,661,943.15	17,647,867.15	16,591,740.71		
														C/O as %
2018	<u>January</u>	<u>February</u>	<u>March</u>	April	May	June	<u>July</u>	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	17,820,113.40	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82	04 050 000 50	
Revenue Expenses	2,157,463.50 1,147,974.67	1,760,218.29 1,055,357.48	1,939,753.69	1,681,545.96 1,363,764.81	2,545,922.70	2,837,693.73	3,043,894.10 1,169,926.69	2,049,386.75 1,472,033.58	1,481,691.81 940,823.28	1,898,490.18 1,035,095.25	2,117,367.06 3,424,837.59		24,656,868.52 26,249,933.40	
Expenses Balance	18,829,602.23	19,534,463.04	2,782,550.43 18,691,666.30	19,009,447.45	9,221,479.68 12,333,890.47	1,194,070.89 13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82		20,249,933.40	33.9376
Encumbrances	6,396,769.07	6,111,214.06	5,120,769.06	4,734,976.99	4,418,750.83	3,856,870.17	3,357,486.12	3,644,893.44	2,621,221.67	2,387,055.16	2,178,746.25	1,539,499.06		
Carryover	12,432,833.16	13,423,248.98	13,570,897.24	14,274,470.46	7,915,139.64	10,120,643.14	12,493,994.60	12,783,940.45	14,348,480.75	15,446,042.19	14,346,880.57	14,687,549.46		
														C/O as %
2019	<u>January</u>	February	<u>March</u>	April	May	Iune	<u>July</u>	August	September	October	November	December	YTD TOTAL	
Beginning	16,227,048.52	16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53		21,760,909.52		
Revenue	1,794,004.33	1,793,903.49	2,526,713.21	2,392,554.52	2,596,066.84	3,161,537.61	2,115,623.84	2,497,350.13	1,716,330.78	1,306,106.25	1,814,883.00		26,178,912.18	
Expenses	1,451,976.44 16.569.076.41	1,327,383.60	1,588,094.91	3,701,878.41	1,989,278.46	1,360,183.85	1,293,993.91	1,593,890.91	1,330,557.25	1,399,196.26 21.090.805.52	1,144,779.00		21,054,633.90	93.93%
Balance Encumbrances	,,	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53		21,760,909.52	21,351,326.80		
Carryover	4,744,469.41 11,824,607.00	4,737,991.63 12,297,604.67	4,221,137.02 13,753,077.58	4,001,439.38 12,663,451.33	3,855,903.33 13,415,775.76	3,620,791.30 15,452,241.55	3,325,719.67 16,568,943.11	3,155,783.62 17,642,338.38	2,749,199.57 18,434,695.96	2,381,260.00 18,709,545.52	2,232,291.00 19,528,618.52	1,573,676.51 19,777,650.29		
Carryover	11,824,007.00	12,297,004.07	13,733,077.36	12,003,431.33	13,413,773.70	13,432,241.33	10,300,543.11	17,042,336.36	10,434,093.90	10,709,343.32	19,320,010.32	19,777,030.29		C/O as %
2020	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	21,351,326.80	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53		
Revenue	1,966,718.43	2,279,298.76	2,443,809.23	2,053,924.36	2,255,975.97	1,632,365.16	1,732,166.45	3,032,940.48	3,205,599.79	2,220,036.27	2,230,309.71	2,164,398.74	27,217,543.35	
Expenses	1,725,849.65	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	1,350,352.05	1,734,593.37	1,336,649.57	1,407,091.23	1,572,975.06	2,659,648.81		21,002,211.73	124.42%
Balance	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53	27,566,658.42		
Encumbrances	5,410,054.67	5,235,325.42	5,125,265.46	5,013,364.38	4,502,634.39	4,282,737.40	4,008,241.42	3,546,338.16	3,393,916.17	2,899,846.39	2,705,346.13	1,434,849.82		
Carryover	16,182,140.91	17,276,105.36	18,158,294.92	17,592,221.39	18,809,358.37	19,311,268.47	19,583,337.53	21,741,531.70	23,692,462.25	24,833,593.24	24,598,754.40	26,131,808.60		0/0 ~
2021	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	<u> Iune</u>	<u>July</u>	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning	27,566,658.42	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24		LIDIOIAL	or Reviexp
Revenue	1,978,747.73	21,000,000,21	21,000,000.21	21,000,000.21	21,000,000.21	21,000,000.21	_,,000,000.4 I	_,,000,000.4T	21,000,000.21	_1,000,000.LT	_1,000,000,21	_7,000,000.21	1,978,747.73	1411.77%
Expenses	1,610,050.91												1,610,050.91	
Balance	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24		
Encumbrances	5,219,901.17													
Carryover	22,715,454.07	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24	27,935,355.24		



NEW ALBANY COMMUNITY CONNECTS US CITY OF NEW ALBANY, OHIO INCOME TAX TREND ANALYSIS - GENERAL FUND FISCAL YEARS 2011 - 2021

Tota	al City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2021	Cash Collections	\$1,862,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,862,945	#######	NA
	3-yr Fcstd Collections	\$1,732,296	\$1,722,195	\$1,331,607	\$1,786,390	\$2,021,792	\$2,061,828	\$1,599,663	\$1,890,849	\$1,627,623	\$1,829,800	\$1,810,043	\$1,554,596	\$1,732,296	#######	
	5-yr Fcstd Collections	\$1,759,482	\$1,686,920	\$1,387,077	\$1,756,788	\$2,253,833	\$2,294,056	\$1,623,072	\$1,838,768	\$1,517,651	\$1,795,302	\$1,863,003	\$1,489,100	\$1,759,482	#######	
	Percent of Budget	9.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.55%	9.55%	NA
	Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2020	Cash Collections	\$1,731,441	\$2,081,233	\$1,469,545	\$1,770,261	\$1,545,052	\$1,445,570	\$1,319,809	\$2,791,098	\$2,178,855	\$1,974,968	\$1,943,823	\$1,714,060	\$ 1,731,441	#######	######
	Percent of Budget	8.35%	10.04%	7.09%	8.54%	7.45%	6.97%	6.37%	13.47%	10.51%	9.53%	9.38%	8.27%	8.35%	105.98%	105.98%
	Percent of FY Actual	7.88%	9.47%	6.69%	8.06%	7.03%	6.58%	6.01%	12.71%	9.92%	8.99%	8.85%	7.80%	7.88%	94.36%	100.00%
2019	Cash Collections	\$1,567,702	\$1,597,402	\$1,462,397	\$2,153,908	\$2,347,461	\$2,544,450	\$1,738,709	\$1,633,516	\$1,397,460	\$1,866,209	\$1,625,932	\$1,591,688	\$ 1,567,702	#######	#######
	Percent of Budget	7.74%	7.89%	7.22%	10.64%	11.59%	12.57%	8.59%	8.07%	6.90%	9.22%	8.03%	7.86%	7.74%	106.31%	106.31%
	Percent of FY Actual	7.28%	7.42%	6.79%	10.01%	10.90%	11.82%	8.08%	7.59%	6.49%	8.67%	7.55%	7.39%	7.28%	94.07%	100.00%
2018	Cash Collections	\$1,936,965	\$1,526,944	\$1,093,027	\$1,475,448	\$2,218,640	\$ 2,242,146	\$1,776,689	\$1,290,744	\$1,343,404	\$1,689,652	\$1,901,356	\$1,393,239	\$ 1,936,965	#######	######
	Percent of Budget	10.76%	8.48%	6.07%	8.20%	12.33%	12.46%	9.87%	7.17%	7.46%	9.39%	10.56%	7.74%	10.76%	110.49%	110.49%
	Percent of FY Actual	9.74%	7.68%	5.50%	7.42%	11.16%	11.27%	8.93%	6.49%	6.75%	8.50%	9.56%	7.01%	9.74%	90.51%	100.00%
2017	Cash Collections	\$1,465,423	\$1,267,540	\$ 993,549	\$1,398,387	\$1,740,936	\$ 2,234,470	\$1,307,447	\$1,353,176	\$ 997,383	\$1,633,274	\$1,502,232	\$1,063,373	\$1,465,423	#######	#######
	Percent of Budget	9.22%	7.97%	6.25%	8.80%	10.95%	14.06%	8.23%	8.51%	6.28%	10.28%	9.45%	6.69%	9.22%	106.69%	106.69%
	Percent of FY Actual	8.64%	7.47%	5.86%	8.25%	10.27%	13.18%	7.71%	7.98%	5.88%	9.63%	8.86%	6.27%	8.64%	93.73%	100.00%
2016	Cash Collections	\$1,247,986	\$1,148,555	\$1,248,439	\$1,139,343	\$2,330,956	\$1,898,142	\$1,190,550	\$1,239,208	\$ 939,798	\$ 947,256	\$1,443,893	\$ 965,545	\$1,247,986	#######	######
	Percent of Budget	9.39%	8.65%	9.40%	8.58%	17.55%	14.29%	8.96%	9.33%	7.07%	7.13%	10.87%	7.27%	9.39%	118.48%	118.48%
	Percent of FY Actual	7.93%	7.30%	7.93%	7.24%	14.81%	12.06%	7.56%	7.87%	5.97%	6.02%	9.17%	6.13%	7.93%	84.40%	100.00%
2015	Cash Collections	\$1,055,410	\$1,243,267	\$1,056,628	\$1,091,470	\$1,982,847	\$1,937,740	\$1,238,540	\$1,267,682	\$964,291	\$1,298,809	\$1,211,833	\$1,233,325	\$1,055,410	######	######
	Percent of Budget	9.26%	10.90%	9.27%	9.57%	17.39%	16.99%	10.86%	11.12%	8.46%	11.39%	10.63%	10.82%	9.26%	136.65%	136.65%
	Percent of FY Actual	6.77%	7.98%	6.78%	7.00%	12.73%	12.44%	7.95%	8.14%	6.19%	8.34%	7.78%	7.92%	6.77%	73.18%	100.00%
2014	Cash Collections	\$1,578,151	\$945,259	\$865,129	\$847,437	\$1,721,826	\$1,312,782	\$859,573	\$800,633	\$794,475	\$999,724	\$1,111,597	\$800,239	\$1,578,151	######	######
	Percent of Budget	14.77%	8.85%	8.10%	7.93%	16.12%	12.29%	8.05%	7.49%	7.44%	9.36%	10.41%	7.49%	14.77%	118.29%	118.29%
	Percent of FY Actual	12.49%	7.48%	6.85%	6.71%	13.63%	10.39%	6.80%	6.34%	6.29%	7.91%	8.80%	6.33%	12.49%	84.54%	100.00%
2013	Cash Collections	\$855,489	\$1,001,519	\$816,413	\$794,085	\$1,891,821	\$1,199,409	\$660,930		\$1,047,491	\$853,029	\$887,415	\$877,062	\$855,489	\$9,503,779	######
	Percent of Budget	9.00%	10.54%	8.59%	8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	9.00%	123.22%	123.22%
	Percent of FY Actual	7.31%	8.55%	6.97%	6.78%	16.15%	10.24%	5.64%	7.05%	8.94%	7.28%	7.58%	7.49%	7.31%	81.15%	100.00%
2012	Cash Collections	\$723,209	\$953,954	\$217,985	\$554,350	\$1,608,761	\$1,195,878	\$635,706	\$750,997	\$552,070	\$843,704	\$1,006,835	\$819,151	\$723,209	\$9,862,601	\$9,862,601
	Percent of Budget	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	7.33%	100.00%	100.00%
	Percent of FY Actual	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	7.33%	100.00%	100.00%
2011	Cash Collections	\$280,362	\$1,365,871	\$869,860	\$967,578	\$1,804,373	\$1,040,160	\$646,146	\$818,335	\$712,805	\$644,412	\$1,018,506	\$790,786	\$280,362		######
	Percent of Budget	2.63%	12.79%	8.15%	9.06%	16.90%	9.74%	6.05%	7.66%	6.68%	6.04%	9.54%	7.41%	2.63%		102.64%
	Percent of FY Actual	2.56%	12.46%	7.94%	8.83%	16.46%	9.49%	5.90%	7.47%	6.50%	5.88%	9.29%	7.22%	2.56%	97.43%	100.00%
Most-r	ecent 3-year basis															
	g Pct of Budget	8.88%	8.83%	6.82%	9.16%	10.36%	10.57%	8.20%	9.69%	8.34%	9.38%	9.28%	7.97%	8.88%	100.00%	107.47%
Av	g Pct of FY Actual	8.26%	8.21%	6.35%	8.52%	9.64%	9.83%	7.63%	9.02%	7.76%	8.73%	8.63%	7.41%	8.26%	93.05%	100.00%
			ection as a % o			######					1 5		of YTD Actual		######	
		Opportunity/	(risk) to Rever	ue Projection	s	\$1,471,562					Opportunity/	(risk) to Rever	nue Projections		\$3,038,575	
5-Year	Basis															
	g Pct of Budget	9.02%	8.65%	7.11%	9.00%	11.55%	11.76%	8.32%	9.42%	7.78%	9.20%	9.55%	7.63%	9.02%	100.00%	108.99%
As	g Pct of FY Actual	8.27%	7.93%	6.52%	8.26%	10.60%	10.79%	7.63%	8.65%	7.14%	8.44%	8.76%	7.00%	8.27%	91.75%	100.00%

Revenue projection as a % of budget Opportunity/(risk) to Revenue Projections ###### \$1,147,348 Revenue projection as a % of YTD Actual Opportunity/(risk) to Revenue Projections ###### \$3,003,945



CITY OF NEW ALBANY, OHIO JANUARY 2021 YTD REVENUE ANALYSIS

General Fund

COMMUNITY CONNECTS US			94		90	91 Ame11	CI		T T	and Last of West						
		2021 YTD	20	021 Adopted Budget	20	21 Amended Budget	ur.	nange in 2021 Budget	One	collected YTD Balance	% Collected	2	2020 YTD	YT	D Variance	% H/(L)
Taxes						n		.,								
Property Taxes	\$	-	\$	1,275,000	\$	1,275,000	\$	-	\$	1,275,000	0.00%	\$	-	\$	-	0.00%
Income Taxes		1,862,945		19,511,565		19,511,565		-		17,648,620	9.55%		1,731,440		131,505	7.60%
Hotel Taxes		8,598		315,000		315,000		-		306,402	2.73%		26,534		(17,936)	-67.60%
Total Taxes	\$	1,871,543	\$	21,101,565	\$	21,101,565	\$	-	\$	19,230,022	8.87%	\$	1,757,974	\$	113,569	6.46%
Intergovernmental																
State Shared Taxes & Permits	\$	6,160	\$	198,600	\$	198,600	\$	-	\$	192,440	3.10%	\$	5,902	\$	258	4.38%
Street Maint Taxes		-		-		-		-		-	0.00%		-		-	0.00%
Grants & Other Intergovernmental		-		40,000		40,000		-		40,000	0.00%		-		-	0.00%
Total Intergovernmental	\$	6,160	\$	238,600	\$	238,600	\$	-	\$	232,440	2.58%	\$	5,902	\$	258	4.38%
Charges for Service																
Administrative Service Charges	\$	105	\$	25,000	\$	25,000	\$	-	\$	24,895	0.42%	\$	2,693	\$	(2,588)	-96.10%
Water & Sewer Fees		-		-		-		-		-	0.00%		-		-	0.00%
Building Department Fees		6,650		145,000		145,000		-		138,350	4.59%		12,100		(5,450)	-45.04%
Right of Way Fees		1,375		15,000		15,000		-		13,625	9.17%		1,725		(350)	-20.29%
Police Fees		935		14,000		14,000		-		13,065	6.68%		970		(35)	-3.61%
Other Fees & Charges		1		-		_		-		(1)	100.00%		0		1	152.50%
Total Charges for Service	\$	9,066	\$	199,000	\$	199,000	\$	-	\$	189,934	4.56%	\$	17,488	\$	(8,422)	-48.16%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	329	\$	120,000	\$	120,000	\$	_	\$	119,671	0.27%	\$	282	\$	47	16.67%
Building, Licenses & Permits	Ψ	53,451	Ψ	565,000	Ψ	565,000	Ψ	_	₩	511,549	9.46%	Ψ	76,367	Ψ	(22,916)	-30.01%
Other Licenses & Permits		8,809		130,000		130,000		_		121,191	6.78%		10,231		(1,422)	-13.90%
Total Fines, Licenses & Permits	\$	62,589	\$	815,000	\$	815,000	\$	-	\$	752,411	7.68%	\$	86,881	\$	(24,292)	-27.96%
Other Sources																
Sale of Assets	\$	60	\$	25,000	Ф	25,000	•		\$	24.940	0.24%	\$	3,290	•	(3,230)	-98.18%
	Ф	00	Ф	125,000	Ф	125,000	Ф	-	Ф	125,000	0.24%	Φ	3,290	Ф	(3,230)	0.00%
Payment in Lieu of Taxes (PILOT) Investment Income		16,179		200,000		200,000		-		183,821	8.09%		56,197		(40,018)	-71.21%
Rental & Lease Income		2,306						-								-71.21%
Reimbursements		10,800		65,000		65,000		-		62,694 589,200	3.55%		4,648 31,839		(2,342)	
				600,000		600,000		-		* *	1.80%				(21,039)	-66.08%
Other Income		45		10,000		10,000		-		9,955	0.45%		2,500		(2,455)	-98.20%
Proceeds of Bonds		-		-		-		-		-	0.00%		-		-	0.00%
Proceeds of Notes/Loans Total Other Sources	\$	29,390	\$	1,025,000	\$	1,025,000	\$	-	\$	995,610	0.00% 2.87%	\$	98,474	\$	(69,084)	0.00% -70.15%
		. , .										,				
Transfers and Advances	dh		dh		dh				dh		0.00~	dh		dh		0.00~
Transfers and Advances	\$		\$		\$		\$		\$		0.00%	\$	-	\$		0.00%
Total Transfers and Advances	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%
Grand Total	\$	1,978,748	\$	23,379,165	\$	23,379,165	\$		\$	21,400,417	8.46%	\$	1,966,718	\$	12,029	0.61%
Adjustments																
Interfund Transfers and Advances	\$	-	\$		\$		\$		\$		0.00%	\$	-	\$		0.00%
Total Adjustments to Revenue	\$		\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%
Adjusted Grand Total	\$	1,978,748	\$	23,379,165	\$	23,379,165	\$	=	\$	21,400,417	8.46%	\$	1,966,718	\$	12,029	0.61%





CITY OF NEW ALBANY, OHIO JANUARY 2021 YTD EXPENDITURE ANALYSIS

COMMUNITY CONNECTS US		C	Y Actual Spend	ling			С	Y Budget			1										
	ag	1 Spending ainst 2020 ry-Forward	2021 Spending		ending	2020 Carry- Forward as Amended	202	21 Budget as Amended	Т	Γotal 2021 Budget		tstanding umbrances	Total Exper & Encumbe		Available Balance	% of Budget Used	2	2020 YTD	YTD) Variance	% H/(L)
Personal Services	Citt	iy rormara				imenaca		1								1					
Salaries & Wages	\$	-	\$ 682,829	\$ 6	82,829 \$	70	\$	8,992,542	\$	8,992,612	\$	670	\$ 683,	499	8,309,113	7.60%	s	929,761	\$	(246,932)	-26.56%
Pensions		-	100,088	1	00,088	-		1,403,902		1,403,902		-	100,	088	1,303,814	7.13%		138,746		(38,659)	-27.86%
Benefits		13,749	224,244	2	37,993	76,879		3,017,494		3,094,373		401,936	639.	929	2,454,444	20.68%		113,243		124,750	110.169
Professional Development		682	1,021		1,703	24,875		270,345		295,220		117,171	118.	874	176,346	40.27%		23,278		(21,574)	-92.68%
Total Personal Services	\$	14,431		\$ 1,0	22,613 \$	101,823	\$	13,684,283	\$	13,786,106	\$	519,777				11.19%	\$		\$	(182,415)	-15.14%
Operating and Contract Services																					
Materials & Supplies	\$	27.335	\$ 19,488	\$	46.823 \$	121,844	8	658,900	8	780,744	8	358,163	\$ 404	986 \$	375,758	51.87%	S	38,158	s	8,665	22.719
Clothing & Uniforms	Ψ.	1,399	1,766		3,165	7,172	Ψ	61,150	~	68,322	Ψ	33,858		022	31,300	54.19%	~	2,303	4	862	37.439
Utilities & Communications		27,981	6,475		34.456	193,878		627,000		820,878		732,064	766.		54,357	93.38%		29,631		4.826	16.299
Maintenance & Repairs		60,746	61,755		22,501	151,955		1,454,450		1,606,405		687,839	810.		796,065	50.44%		119,591		2,910	2.439
Consulting & Contract Services		142,655	100,121		42,776	575,892		2,959,763		3,535,655		2,435,804	2,678.		857,075	75.76%		245,005		(2,229)	-0.919
8																					
Payment for Services		6,330	74,908		81,237	29,281		929,660		958,941		111,738	192,		765,966	20.12%		54,071		27,167	50.249
Community Support, Donations, and Contributions	S	-	-		-	102,500		300,000		402,500		199,156	199		203,344	49.48%		20,000		(20,000)	-100.009
Revenue Sharing Agreements		-	-		-	-		-		-		-		-	-	0.00%		-		-	0.009
Developer Incentive Agreements		-	-		-	-		90,000		90,000		-		-	90,000	0.00%		-		-	0.009
Other Operating & Contract Services		56,270	210		56,480	113,672		436,100		549,772		120,974	177,		372,318	32.28%		12,063		44,417	368.20%
Total Operating and Contract Services	\$	322,715	\$ 264,722	\$ 5	87,438 \$	1,296,195	\$	7,517,023	\$	8,813,218	\$	4,679,597	\$ 5,267	035	3,546,183	59.76%	\$	520,821	\$	66,616	12.79%
Capital																					
Land & Buildings	\$	-	\$ -	\$	- \$	2,000	\$	-	S	2,000	\$	2,000	\$ 2,	000	\$ -	100.00%	\$	-	\$	-	0.00%
Machinery & Equipment		-	-		-	-		-		-		-		-	-	0.00%		-		-	0.00%
Infrastructure		-	_			18,527		-		18,527		18,527	18.	527	_	100.00%		_		-	0.00%
Total Capital	\$	-	\$ -	\$	- \$	20,527	\$		\$	20,527	\$	20,527		527 \$	-		\$		\$	-	0.00%
Debt Services																					
Principal Repayment	S		s -	\$	- \$	_	\$	_	\$		s		S	- :		0.00%	\$	_	\$		0.00%
Interest Expense	-		Ψ -	4	- 4				4		Ψ		4	- '	-	0.00%	Ψ		Ψ		0.007
Other Debt Service		-	-		-	-		-		-		-		-	-	0.00%		-		-	0.00%
Total Debt Services	S		\$ -	\$	- \$		\$		\$		\$	-	e	- 5		0.00%	\$		é		0.00%
Total Debt Services	ې	•	.	Ą	- ф	-	Ą	•	Ą	•	Ą	-	à	- 4	•	0.00%	Ą	-	ې	-	0.00%
Transfers and Advances																					
Transfers	\$	-	\$ -	\$	- \$	-	\$	6,041,677	\$	6,041,677	\$	-	\$	- \$	6,041,677	0.00%	\$	-	\$	-	0.009
Advances		-	-			-		-		-		-		-	-	0.00%				-	0.009
Total Transfers and Advances	\$	-	\$ -	\$	- \$	-	\$	6,041,677	\$	6,041,677	\$	-	\$	- \$	6,041,677	0.00%	\$	-	\$	-	0.00%
Grand Total	\$	337,147	\$ 1,272,904	\$ 1,6	10,051 \$	1,418,545	\$	27,242,983	\$	28,661,528	\$	5,219,901	\$ 6,829	952 \$	21,831,576	23.83%	\$	1,725,850	\$	(115,799)	-6.71%
Adjustments																					
Interfund Transfers and Advances	e		•	\$	- \$		s	(6.041.677)	e	(6.041.677)	•	_	ę	- :	\$ (6,041,677	0.00%	•		s		0.009
	\$		•	\$	- \$ - \$		- 4	(6,041,677)	_	(6,041,677)		-	T	- \$			\$	-	- 7		0.009
Total Adjustments	ې	-	э -	ð	- 3	-	\$	(0,041,077)	\$	(0,041,077)	Ą	-	ð	- 4	(0,041,077	0.00%	Ą	-	Ģ	-	0.00%
Adjusted Grand Total	\$	337,147	\$ 1,272,904	\$ 1,6	10,051 \$	1,418,545	\$	21,201,306	\$	22,619,851	\$	5,219,901	\$ 6,829	952	15,789,899	30.19%	\$	1,725,850	\$	(115,799)	-6.71%



Appendix B:
All Funds





CTTY OF NEW ALBANY, OHIO YEAR-TO-DATE FUND BALANCE DETAIL As of January 31, 2021

+/-Net Fund Name Beginning Balance Disbursement **Ending Balance** Encumbrances Carryover Change 101 General Fund 97 566 658 41 \$ 1.978.747.73 \$ 1.562.465.29 \$ 416 989 44 97 989 940 85 \$ (5,219,901.17) 99 763 039 68 299 Severance Liability 1.129.622.65 1.129.622.65 1.129,622.65 **Total General Funds** 28,696,281.06 1,978,747.73 1,562,465.29 416,282.44 29,112,563.50 (5,219,901.17) 23,892,662.33 201 Street Const. Maint & Rep 1,415,321.43 42.839.60 563.08 42.276.52 1,457,597.95 (55,305.91) 1,402,292.04 3,507.50 (53,655.22) 123,370.29 202 State Highway 173,518.01 3,507.50 177,025.51 203 Permissive Tax Fund 267,939.93 6,245.61 7,296.48 (1,050.87)266.889.06 (43,857.44)223,031.62 210 Alcohol Education 14,473,21 14.473.21 14,473.21 Drug Use Prevention 63,164.26 63,164.26 63,164.26 211 8,404.90 213 Law Enforcement & ED 8,404.90 8,404.90 216 K-9 Patrol 7.391.18 1.190.97 (1.190.97)6,200.21 (565.12)5.635.09 217 Safety Town 105.940.65 45.13 (45.13)105.895.52 (4.577.19)101.318.33 218 Dui Grant 14.700.72 1,198.63 1.198.63 14.700.72 14.700.72 219 Law Enforcement Assistance 9,020.00 9,020.00 9,020.00 Economic Development NAECA 0.26 0.26 221 0.26 222 Economic Development NACA 2,439,088.33 3,000.00 (3,000.00) 2,436,088.33 (190,686.42) 2,245,401.91 301,331.88 301,331.88 223 Oak Grove EOZ 302,382.79 302,382.78 224 Central College EOZ 0.01 0.01 0.01 Oak Grove II EOZ 169,283.80 169,283.81 225 (0.01)(0.01)(0.01)Blacklick EOZ 222,201.10 222,201.10 226 Wentworth Crossing TIF 605,029.79 605,029.79 605,029.79 230 330.689.69 330.689.69 330.689.69 231 Hawksmoor TIF 232 Enclave TIF 86.519.50 86.519.50 86.519.50 233 Saunton TIF 288,178.39 288.178.39 288,178.39 234 Richmond Square TIF 140,174,46 140,174,46 140,174,46 235 Tidewater TIF 441.814.79 441,814.79 441,814.79 236 303,217.21 303,217.21 303,217.21 Ealy Crossing TIF 237 Upper Clarenton TIF 947.551.14 947.551.14 947.551.14 238 Balfour Green TIF 92,258.84 92,258.84 92,258.84 239 Straits Farm TIF Oxford TIF 240 Schleppi Residential TIF 241 Blacklick TIF 915,345,54 915,345,54 (64,649,54) 850,696.00 250 Blacklick II TIF 157,601,78 157,601,78 157,601,78 251 959 Village Center TIF 15 916 71 15,916,71 15 916 71 253 Research Tech District TIF 1 161 860 08 1,161,860,08 1.161.860.08 254 Oak Grove II TIF 1,954,008.91 22,031.60 (22,031.60) 1,931,977.31 (123,737.84)1,808,239.47 255 Schleppi Commercial TIF 5,113,638.64 258 Windsor TIF 5,113,638.64 5,113,638.64 259 Village Center TIF II 271 LOCAL CORONAVIRUS RELIEF 82,288.33 36.66 18,920.00 (18,883.34) 63,404,99 (62,627.21) 777.78 Hotel Excise Tax 2,866.02 2,866.02 280 214,563.39 Healthy New Albany Facility 738,670,28 22,598.15 (127,591,20) 611.079.08 281 150,189,35 (396,515,69) 290 Alcohol Indigent 11.063.75 11.063.75 11.063.75 991 Mayors Court Computer 94 137 39 24.137.32 94 137 39 **Total Special Revenue Funds** 17,928,928.03 1,074,491.74 1,202,500.83 (128,009.09 17,800,918.94 (996,177.58) 16,804,741.36 301 674,379.79 674,379.79 674,379.79 Debt Service **Total Debt Services Funds** 674,379.79 674,379.79 674,379.79 401 Capital Improvement 5,898,194,60 566,285,00 75,635,71 490,649,29 6,388,843,89 (1.585,252.04) 4.803,591.85 403 Bond Improvement 960,934.30 82.59 82.59 961,016.89 (737,056.49) 223,960.40 404 3,788,668.78 69,082.16 180,067.65 (110,985.49) 3,677,683.29 (1,173,729.64)2,503,953.65 Park Improvement 5,849,563.40 33,330.64 (5,234,599.56 15,405.71 (17,924.93)5,831,638.47 (11,066,238.03) 405 Water & Sanitary Improvement 3.943.96 10.669.625.63 66.88 3.877.08 10.673.502.71 (933.12)10.672.569.59 410 Infrastructure Replacement 411 Leisure Trail Improvement 317.044.88 10.003.75 10.003.75 327.048.63 327,048.63 415 Capital Equipment Replace 3.797.935.86 2.197.15 2.197.15 3.800.133.01 (627.410.52)3,172,722.49 417 Oak Grove II Infrastructure 4,678,248.94 129,602,48 9,170.95 120,431.53 4,798,680.47 (848,529.37) 3,950,151.10 Opwc Greensward Roundabout 420 (78,909.97) 9,085,323.96 78,909.97 9,006,413.99 (234,792.87) 8,771,621.12 422 Economic Development Cap **Total Capital Projects Funds** 45,045,540.35 796,602.80 377,181.80 419,421.00 45,464,961.35 (16,273,942.08) 29,191,019.27 901 Columbus Agency 3,306,928.80 12,176.00 12.176.00 3.319.104.80 3,319,104.80 904 Subdivision Development 967,342.90 46,562.14 (46,562.14)920,780.76 920,780.76 906 Unclaimed Monies 2.939.60 2.939.60 2.939.60 8,575.00 907 1.054.281.31 8,575.00 1.062,856,31 1.062,856,31 Builders Escrow 908 Board Of Building Standards 8.611.99 950.25 950.25 9,562,24 9.562.24 909 Columbus Annexation 17,782,96 17,782,96 17,782,96 910 Flex Spending 12,598,70 2.614.08 (2.614.08)9,984.62 9.984.62 375,447.64 1,707.70 (1,707.70)373,739.94 373,739.94 999 Payroll Total Fiduciary/Agency Funds 21,701.25 50,883.92 (29,182.67) 5,745,933.9 5,716,751.23 5,716,751.23

3,871,543.52

3,193,031.84

678,511.68

98,769,574.81

(22,490,020.83)

76,279,553.98

New Albany EOZ Revenue Sharing

2020	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	120,035.28	128,260.69	121,771.97	122,497.13	333,670.49	182,143.88	122,615.69	119,087.61	124,657.66	131,002.72	126,876.58	194,560.17	1,827,179.87	120,035.28
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	120,035.28	128,260.69	121,771.97	122,497.13	333,670.49	182,143.88	122,615.69	119,087.61	124,657.66	131,002.72	126,876.58	194,560.17	1,827,179.87	120,035.28
Central College														
Withholding	234,812.70	220,824.90	304,244.56	345,609.25	236,049.31	257,974.88	227,709.76	232,608.44	287,422.87	221,653.60	214,411.36	243,289.92	3,026,611.55	234,812.70
Net Profit	175,123.20	10,161.02	0.00	3,409.67	5,726.11	969.68	(96,876.48)	61,850.79	108,530.96	97,284.06	1,075.20	112,992.37	480,246.58	175,123.20
Total	409,935.90	230,985.92	304,244.56	349,018.92	241,775.42	258,944.56	130,833.28	294,459.23	395,953.83	318,937.66	215,486.56	356,282.29	3,506,858.13	409,935.90
Oak Grove I														
Withholding	235,313.71	268,531.97	252,650.26	400,745.23	212,715.37	224,055.56	179,738.95	185,807.87	259,507.62	199,488.54	186,817.43	261,225.15	2,866,597.66	235,313.71
Net Profit	78,810.88	27,870.74	40,749.70	1,562.05	(13,198.05)	13,253.03	24,531.93	89,561.70	348,467.05	43,859.15	54,744.27	7,507.56	717,720.01	78,810.88
Total	314,124.59	296,402.71	293,399.96	402,307.28	199,517.32	237,308.59	204,270.88	275,369.57	607,974.67	243,347.69	241,561.70	268,732.71	3,584,317.67	314,124.59
Oak Grove II														
Withholding	87,337.00	91,865.42	82,701.26	88,884.97	70,515.53	84,141.36	77,730.74	95,245.82	103,615.09	119,545.43	122,620.67	137,025.80	1,161,229.09	87,337.00
Net Profit	9,134.40	9,488.22	0.00	0.00	(32,540.48)	97.23	412.50	26,328.23	35,804.45	31,462.26	16,450.27	534.44	97,171.52	9,134.40
Total	96,471.40	101,353.64	82,701.26	88,884.97	37,975.05	84,238.59	78,143.24	121,574.05	139,419.54	151,007.69	139,070.94	137,560.24	1,258,400.61	96,471.40
Total	30,171.10	101,555.01	02,701.20	00,001.37	31,313.03	01,230.33	70,113.21	121,57 1.05	133,113.31	131,007.03	155,070.51	137,300.21	1,230,100.01	30,171.10
Total EOZs		- 00 100 00	= 24 222 28			= 10 0 1 = 00				a=1 acc ac	avo = a a o .	000 101 01		
Withholding	677,498.69	709,482.98	761,368.05	957,736.58	852,950.70	748,315.68	607,795.14	632,749.74	775,203.24	671,690.29	650,726.04	836,101.04	8,881,618.17	677,498.69
Net Profit	263,068.48	47,519.98	40,749.70	4,971.72	(40,012.42)	14,319.94	(71,932.05)	177,740.72	492,802.46	172,605.47	72,269.74	121,034.37	1,295,138.11	263,068.48
Total	940,567.17	757,002.96	802,117.75	962,708.30	812,938.28	762,635.62	535,863.09	810,490.46	1,268,005.70	844,295.76	722,995.78	957,135.41	10,176,756.28	940,567.17
2021		7.1					* 1		9	0 :	.,,		m . 1	Y ITEMS
2021 Blacklick	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
	105 005 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105 005 00	107 007 00
Withholding	135,265.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,265.28	135,265.28
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	135,265.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,265.28	135,265.28
Central College														
Withholding	219,337.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,337.30	219,337.30
Net Profit	99,112.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,112.78	99,112.78
Total	318,450.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,450.08	318,450.08
Oak Grove I														
Withholding	215,373.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,373.95	215,373.95
Net Profit	60,842.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,842.94	60,842.94
Total	276,216.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,216.89	276,216.89
Oak Grove II														
Withholding	99,145.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,145.53	99,145.53
Net Profit	33,976.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,976.47	33,976.47
Total	133,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,122.00	133,122.00
Total EOZs														
	669,122.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,122.06	669,122.06
Withholding														
Withholding Net Profit													, ,	, ,
Withholding Net Profit Total	193,932.19 863,054.25	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	193,932.19 863,054.25	193,932.19 863,054.25

New Albany EOZ Revenue Sharing Variance (2021-2020)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick													-
Withholding	15,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,230.00
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	15,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,230.00
Central College													
Withholding	(15,475.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,475.40)
Net Profit	(76,010.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,010.42)
Total	(91,485.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,485.82)
Oak Grove I													
Withholding	(19,939.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,939.76)
Net Profit	(17,967.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,967.94)
Total	(37,907.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,907.70)
Oak Grove II													
Withholding	11,808.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,808.53
Net Profit	24,842.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,842.07
Total	36,650.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,650.60
Total EOZs													
Withholding	(8,376.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,376.63)
Net Profit	(69,136.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69, 136.29)
Total	(77,512.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77,512.92)

New Albany Income Tax Revenue Sharing Monthly Settlement Sheet Amounts Shown are Less RITA Collection Fees

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	Oct	Nov	<u>Dec</u>	YTD
Columbus													
Oak Grove II	77,295.66	77,245.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,541.30
	77,295.66	77,245.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,541.30
Infrastructure Fu	ınd												
Oak Grove II	127,010.43	144,568.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,578.60
	127,010.43	144,568.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,578.60
JMLSD													
Oak Grove II	62,059.98	98,488.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,548.90
	62,059.98	98,488.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,548.90
LHLSD													
Oak Grove I	49,677.34	104,673.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,350.54
Oak Grove II	26,542.49	23,913.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,456.13
	76,219.83	128,586.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,806.67
NACA													
Blacklick	175,158.53	164,672.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,831.01
Central College	180,262.47	123,860.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,122.98
Oak Grove I	169,799.34	291,621.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,420.66
	525,220.34	580,154.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,374.66

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	Oct	Nov	<u>Dec</u>	<u>YTD</u>
NAPLS													
Blacklick	42,598.55	40,048.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,646.90
Central College	108,531.35	17,782.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,313.80
Oak Grove I	75,828.56	151,712.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,541.36
VC TIF II	7,541.31	13,829.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,370.65
	234,499.78	223,372.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,872.71
New Albany													
Blacklick	132,559.97	124,624.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,184.11
Central College	312,081.08	271,225.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,306.50
Oak Grove I	270,692.55	424,063.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,756.32
Oak Grove II	130,459.56	137,677.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,137.07
Rev Not Shared	1,294,563.05	2,180,785.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,348.92
VC TIF II	7,541.31	13,829.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,370.65
	2,147,897.52	3,152,206.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300,103.56
Net Settlement	3,250,203.54	4,404,622.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

RITA Net

Less Legal Fees



Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2021 Cash Collections	\$3,316,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,316,503	\$36,649,075	NA
3-yr Fcstd Collections		\$3,331,265	\$2,605,724	\$3,499,019	\$3,847,264	\$3,929,005	\$2,983,258	\$3,478,554	\$3,202,695	\$3,556,259	\$3,324,897	\$3,179,376	\$3,549,769	\$36,649,075	
5-yr Fcstd Collections	\$3,379,858	\$3,120,473	\$2,688,142	\$3,359,483	\$4,076,394	\$3,908,609	\$2,876,677	\$3,395,040	\$2,813,890	\$3,283,991	\$3,265,612	\$2,815,568	\$3,379,858	\$36,649,075	
Percent of Budget	9.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.05%	9.05%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2020 Cash Collections	\$3,304,478	\$3,405,150	\$2,689,178	\$3,315,434	\$2,879,904	\$2,661,512	\$2,036,384	\$4,264,685	\$4,086,789	\$3,463,796	\$3,236,701	\$3,211,306	\$3,304,478	\$36,649,075	\$38,555,316
Percent of Budget	9.02%	9.29%	7.34%	9.05%	7.86%	7.26%	5.56%	11.64%	11.15%	9.45%	8.83%	8.76%	9.02%	105.20%	105.20%
Percent of FY Actual	8.57%	8.83%	6.97%	8.60%	7.47%	6.90%	5.28%	11.06%	10.60%	8.98%	8.39%	8.33%	8.57%	95.06%	100.00%
2019 Cash Collections	\$3,300,714	\$3,102,752	\$2,629,286	\$3,630,488	\$3,878,041	\$4,762,987	\$3,115,563	\$3,193,585	\$2,505,326	\$3,618,638	\$2,849,681	\$3,151,479	\$3,300,714	\$33,262,791	\$39,738,539
Percent of Budget	9.92%	9.33%	7.90%	10.91%	11.66%	14.32%	9.37%	9.60%	7.53%	10.88%	8.57%	9.47%	9.92%	119,47%	119.47%
Percent of FY Actual	8.31%	7.81%	6.62%	9.14%	9.76%	11.99%	7.84%	8.04%	6.30%	9.11%	7.17%	7.93%	8.31%	83.70%	100.00%
2018 Cash Collections	\$3,388,137	\$2,870,293	\$2,017,181	\$2,904,534	\$4,072,890	\$3,636,455	\$3,246,535	\$2,334,572	\$2,424,127	\$2,929,163	\$3,273,884	\$2,587,809	\$3,388,137	\$33,262,791	\$35,685,581
Percent of Budget	10.19%	8.63%	6.06%	8.73%	12.24%	10.93%	9.76%	7.02%	7.29%	8.81%	9.84%	7.78%	10.19%	107.28%	107.28%
Percent of FY Actual	9.49%	8.04%	5.65%	8.14%	11.41%	10.19%	9.10%	6.54%	6.79%	8.21%	9.17%	7.25%	9.49%	93.21%	100.00%
2017 Cash Collections	\$2,815,928	\$2,480,920	\$1,814,198	\$2,863,574	\$2,956,097	\$3,518,274	\$2,262,618	\$2,686,136	\$1,741,420	\$3,107,181	\$2,471,415	\$1,959,265	\$2,815,928	\$29,432,567	\$30,677,029
Percent of Budget	9.57%	8.43%	6.16%	9.73%	10.04%	11.95%	7.69%	9.13%	5.92%	10.56%	8.40%	6.66%	9.57%	104.23%	104.23%
Percent of FY Actual	9.18%	8.09%	5.91%	9.33%	9.64%	11.47%	7.38%	8.76%	5.68%	10.13%	8.06%	6.39%	9.18%	95.94%	100.00%
2016 Cash Collections	\$2,333,763	\$2,121,763	\$2,894,032	\$2,337,701	\$4,476,825	\$2,932,794	\$2,227,483	\$2,732,064	\$1,849,610	\$1,594,721	\$2,799,471	\$1,704,930	\$2,333,763	\$31,594,250	\$30,005,158
Percent of Budget	7.39%	6.72%	9.16%	7.40%	14.17%	9.28%	7.05%	8.65%	5.85%	5.05%	8.86%	5.40%	7.39%	94.97%	94.97%
Percent of FY Actual	7.78%	7.07%	9.65%	7.79%	14.92%	9.77%	7.42%	9.11%	6.16%	5.31%	9.33%	5.68%	7.78%	105.30%	100.00%
2015 Cash Collections	\$1,973,791	\$2,274,806	\$1,963,979	\$2,157,650	\$3,465,766	\$3,118,646	\$2,187,268	\$2,497,635	\$2,087,861	\$2,449,079	\$2,144,592	\$2,295,630	\$1,973,791	\$27,903,000	\$28,616,704
Percent of Budget	7.07%	8.15%	7.04%	7.73%	12.42%	11.18%	7.84%	8,95%	7.48%	8,78%	7.69%	8,23%	7.07%	102.56%	102.56%
Percent of FY Actual	6.90%	7.95%	6.86%	7.54%	12.11%	10.90%	7.64%	8.73%	7.30%	8.56%	7.49%	8.02%	6.90%	97.51%	100.00%
2014 Cash Collections	\$2,472,721	\$1,719,675	\$1,939,141	\$1,908,930	\$2,796,471	\$2,345,154	\$1,735,034	\$1,244,915	\$1,873,216	\$1,879,026	\$2,188,347	\$1,727,844	\$2,472,721	\$23,144,636	\$23,830,475
Percent of Budget	10.68%	7.43%	8.38%	8.25%	12.08%	10.13%	7.50%	5.38%	8.09%	8.12%	9.46%	7.47%	10.68%	102.96%	102.96%
Percent of FY Actual	10.38%	7.22%	8.14%	8.01%	11.73%	9.84%	7.28%	5.22%	7.86%	7.88%	9.18%	7.25%	10.38%	97.12%	100.00%
2013 Cash Collections	\$1,451,034	\$1,757,153	\$1,399,021	\$1,540,197	\$2,806,973	\$2,402,531	\$1,403,525	\$1,527,296	\$1,728,378	\$1,648,199	\$1,767,969	\$1,768,806	\$1,451,034	\$19,246,605	\$21,201,083
Percent of Budget	7.54%	9.13%	7.27%	8.00%	14.58%	12.48%	7.29%	7.94%	8.98%	8.56%	9.19%	9.19%	7.54%	110.15%	110.15%
Percent of FY Actual	6.84%	8.29%	6.60%	7.26%	13.24%	11.33%	6.62%	7.20%	8.15%	7.77%	8.34%	8.34%	6.84%	90.78%	100.00%
2012 Cash Collections	\$1,321,901	\$2,130,861	\$1,497,040	\$1,085,591	\$2,748,590	\$2,092,452	\$1,248,480	\$1,637,773	\$942,202	\$1,570,691	\$2,364,018	\$1,484,661	\$1,321,901	\$20,124,260	\$20,124,260
Percent of Budget	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	6.57%	100.00%	100.00%
Percent of FY Actual	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	6.57%	100.00%	100.00%
2011 Cash Collections	\$1,191,533	\$1,552,126	\$1,058,807	\$1,320,003	\$3,115,841	\$1,919,094	\$1,315,141	\$2,022,259	\$1,322,340	\$1,275,887	\$2,091,521	\$1,519,997	\$1,191,533	\$19,411,569	\$19,704,551
Percent of Budget	6.14%	8.00%	5.45%	6.80%	16.05%	9.89%	6.78%	10.42%	6.81%	6.57%	10.77%	7.83%	6.14%	101.51%	101.51%
Percent of FY Actual	6.05%	7.88%	5.37%	6.70%	15.81%	9.74%	6.67%	10.26%	6.71%	6.48%	10.61%	7.71%	6.05%	98.51%	100.00%
Most-recent 3-year basis															
Avg Pct of Budget	9.69%	9.09%	7.11%	9.55%	10.50%	10.72%	8.14%	9.49%	8.74%	9.70%	9.07%	8.68%	9.69%	100.00%	110.47%
Avg Pct of FY Actual	8.77%	8.23%	6.44%	8.64%	9.50%	9.70%	7.37%	8.59%	7.91%	8.78%	8.21%	7.85%	8.77%	90.52%	100.00%
	Revenue projecti				\$34,240,755					Revenue projecti				\$37,826,556 \$1,177,481	
	Opportunity/(ris	κ) το Kevenue Pi	ojections		(\$2,408,320)				(Opportunity/(risk	, ιο κevenue Pr	ojections		\$1,177,481	
5-Year Basis															
Avg Pct of Budget Avg Pct of FY Actual	9.22% 8.67%	8.51% 8.00%	7.33% 6.90%	9.17% 8.62%	11.12% 10.46%	10.66% 10.03%	7.85% 7.38%	9.26% 8.71%	7.68% 7.22%	8.96% 8.42%	8.91% 8.38%	7.68% 7.22%	9.22% 8.67%	100.00% 94.01%	106.37% 100.00%
						•					~			****	<u> </u>
	Revenue projecti				\$35,962,098					Revenue projecti Opportunity//riel				\$38,252,997 \$1,603,922	
	Opportunity/(ris	K) 10 Kevenue Pi	ojections		(\$686,977)				(Opportunity/(risl	, to Kevenue Pr	ojections		a1,000,922	





CITY OF NEW ALBANY, OHIO	
JANUARY 2021 YTD REVENUE ANALYS	SI

COMMUNITY CONNECTS US			9	021 Adopted	90	21 Amended	CI	nange in 2021	IIn	collected YTD						
		2021 YTD	41	Budget	40	Budget	GI	Budget	CII	Balance	% Collected	:	2020 YTD	Y	ΓD Variance	% H/(L)
Taxes				8		8										
Property Taxes	\$	-	\$	1,275,000	\$	1,275,000	\$	-	\$	1,275,000	0.00%	\$	-	\$	-	0.00%
Income Taxes		3,316,503		34,581,463		34,581,463		-		31,264,960	9.59%		3,304,476		12,027	0.36%
Hotel Taxes		11,464		420,000		420,000		-		408,536	2.73%		35,379		(23,915)	-67.60%
Total Taxes	\$		\$	36,276,463	\$	36,276,463	\$	-	\$	32,948,496	9.17%	\$	3,339,855	\$	(11,888)	-0.36%
Intergovernmental																
State Shared Taxes & Permits	\$	6,160	\$	738,100	\$	738,100	\$	-	\$	731,940	0.83%	\$	5,902	\$	258	4.38%
Street Maint Taxes		51,493		1,086,000		1,086,000		-		1,034,507	4.74%		57,884		(6,391)	-11.04%
Grants & Other Intergovernmental		49,220		4,781,000		4,781,000		-		4,731,780	1.03%		-		49,220	0.00%
Total Intergovernmental	\$	106,873	\$	6,605,100	\$	6,605,100	\$		\$	6,498,227	1.62%	\$	63,786	\$	43,087	67.55%
Charges for Service																
Administrative Service Charges	\$	105	\$	45,000	\$	45,000	\$		\$	44,895	0.23%	\$	2,693	\$	(2,588)	-96.10%
Water & Sewer Fees	Ψ	13,604	φ	320,000	Ψ	320,000	Φ	-	Ψ	306,396	4.25%	Ψ	60,469	Ψ	(46,865)	
								-								-77.50%
Building Department Fees		6,650		145,000		145,000		-		138,350	4.59%		12,100		(5,450)	-45.04%
Right of Way Fees		1,375		15,000		15,000		-		13,625	9.17%		1,725		(350)	-20.29%
Police Fees		935		46,000		46,000		-		45,065	2.03%		970		(35)	-3.61%
Other Fees & Charges	•	11,205	¢	10,000	Φ.	10,000	Φ	<u> </u>	Φ.	(1,205)	112.05%	Φ	4,218	Φ	6,987	165.66%
Total Charges for Service	\$	33,874	\$	581,000	\$	581,000	\$	-	\$	547,126	5.83%	\$	82,174	\$	(48,301)	-58.78%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	329	\$	127,000	\$	127,000	\$	-	\$	126,671	0.26%	\$	282	\$	47	16.67%
Building, Licenses & Permits		53,451	-	565,000		565,000	"	-		511,549	9.46%		76,367		(22,916)	-30.01%
Other Licenses & Permits		8,809		130,000		130,000		-		121,191	6.78%		10,231		(1,422)	-13.90%
Total Fines, Licenses & Permits	\$		\$	822,000	\$	822,000	\$	•	\$	759,411	7.61%	\$	86,881	\$	(24,292)	-27.96%
Other Sources																
Sale of Assets	4 *	60	•	95 000	•	95 000	\$		\$	94.040	0.940/	\$	9 900	\$	(2 990)	-98.18%
	\$	60	Ф	25,000	₽	25,000	Ð	-	Ф	24,940	0.24% 0.00%	Ф	3,290	Ф	(3,230)	-98.18% 0.00%
Payment in Lieu of Taxes (PILOT)		-		9,248,000		9,248,000		-		9,248,000			-		-	
Funds from NAECA/NACA		90 791		5,342,086		5,342,086		-		5,342,086	0.00%		150.050		(110.697)	0.00%
Investment Income		32,731		412,000		412,000		-		379,269	7.94%		152,358		(119,627)	-78.52%
Rental & Lease Income		17,587		665,000		665,000		-		647,413	2.64%		52,885		(35,298)	-66.74%
Reimbursements		268,116		1,085,000		1,085,000		-		816,884	24.71%		66,080		202,036	305.74%
Other Income		45		20,000		20,000		-		19,955	0.23%		2,500		(2,455)	-98.20%
Proceeds of Bonds		-		-		-		-		-	0.00%		- 400.070		- (4.400.050)	0.00%
Proceeds of Notes/Loans Total Other Sources	\$	318,540	\$	15,780,099 32,577,185	¢	15,780,099 32,577,185	¢	-	\$	15,780,099 32,258,645	0.00% 0.98%	\$	4,436,678	\$	(4,436,678) (4,305,253)	-100.00% -93.24%
Total Other Sources	Ф	318,340	Ф	34,377,185	Þ	34,377,185	Þ	•	Ф	34,438,043	0.98%	Þ	4,713,792	Þ	(4,395,253)	-93.24%
Transfers and Advances																
Transfers and Advances	\$		\$	12,458,756	\$	12,458,756	\$	-	\$	12,458,756	0.00%	\$		\$		0.00%
Total Transfers and Advances	\$	-	\$	12,458,756	\$	12,458,756	\$	-	\$	12,458,756	0.00%	\$	-	\$	-	0.00%
Grand Total	\$	3,849,842	\$	89,320,504	\$	89,320,504	\$	-	\$	85,470,662	4.31%	\$	8,286,488	\$	(4,436,646)	-53.54%
Adjustments																
Interfund Transfers and Advances	\$		s	(12,458,756)	¢	(12,458,756)	Φ		\$	(12,458,756)	0.00%	4		Ф		0.00%
	\$	-	\$	(12,458,756)	_		- "	-	\$		0.00%	\$		•	-	0.00%
Total Adjustments to Revenue	Þ	-	Þ	(12,458,756)	Þ	(12,458,756)	Þ	•	Þ	(12,458,756)	0.00%	\$	•	Þ	-	0.00%
Adjusted Grand Total	\$	3,849,842	\$	76,861,748	\$	76,861,748	\$		\$	73,011,906	5.01%	\$	8,286,488	\$	(4,436,646)	-53.54%



NEW ALBANY

COMMUNITY CONNECTS US

JARY 2021 YTD EXPENDITURE ANALYSIS

All Funds

		C.	Y Actı	ual Spendii	ng				CY B	ıdget			1											
	aga	Spending inst 2020 v-Forward		Spending	Total	Spending	2020 C Forwa Amen	rd as	2021 Bu Amer		7	Total 2021 Budget		Outstanding cumbrances		tal Expended Encumbered		Available Balance	% of Budget Used		2020 YTD	YT	TD Variance	% H/(L)
Personal Services	Citt	j I OI WAI G					Times	ucu			_					I								
Salaries & Wages	S		\$	684,950	S	684,950	\$	70	\$ 9.2	293.042	\$	9,293,112	\$	670	S	685,619	\$	8,607,492	7.38%	\$	954,664	S	(269,715)	-28.25%
Pensions	*		*	100,267	-	100,267	*	-		106,302	4	1,406,302	-	-		100,267	-	1,306,035	7.13%		139,011	-	(38,744)	-27.87%
Benefits		13,749		224,333		238,083		76,879		17,694		3,094,573		401,936		640,019		2,454,554	20.68%		113,689		124,393	109.42%
Professional Development		682		1.021		1.703		24.875		71.545		296,420		117,171		118,874		177,546	40.10%		23,278		(21,574)	-92.68%
Total Personal Services	\$	14,431	\$	1,010,571	\$	1,025,003		01,823		988,583	\$		\$	519,777	\$		\$	12,545,627	10.96%	\$	1,230,643	\$	(205,640)	-16.71%
O de la constanta de la consta																								
Operating and Contract Services	e	49 697		24,638		60 066	e 1	00 5 40	e 10	209,650	s	1 900 100		F9F 000		603,547	e	788,645	43.35%	s	74.647		(6.900)	-8.55%
Materials & Supplies	3	43,627	Þ		>	68,266	\$ I	82,542			Þ	1,392,192	Þ	535,282	3	, , , ,	3			3	74,647	3	(6,382) 862	
Clothing & Uniforms		1,399		1,766		3,165		7,172		61,150		68,322		33,858		37,022		31,300	54.19%		2,303			37.43%
Utilities & Communications		41,608		8,316		49,924		16,075		796,000		1,012,075		917,434		967,358		44,717	95.58%		43,971		5,953	13.54%
Maintenance & Repairs		60,746		61,755		122,501		51,955		154,450		1,606,405		687,839		810,340		796,065	50.44%		119,591		2,910	2.43%
Consulting & Contract Services		160,659		114,856		275,515		98,874		187,625		4,186,499		2,703,014		2,978,528		1,207,971	71.15%		261,123		14,391	5.51%
Payment for Services		6,330		194,030		200,360		29,281		786,160		1,815,441		112,671		313,031		1,502,410	17.24%		102,943		97,417	94.63%
Community Support, Donations, and Contributions		-		2,866		2,866	1	02,500		105,000		507,500		199,156		202,022		305,478	39.81%		28,845		(25,979)	-90.06%
Revenue Sharing Agreements		-		975,296		975,296		-	13,1	77,769		13,177,769		-		975,296		12,202,473	7.40%		1,145,509		(170,214)	-14.86%
Developer Incentive Agreements		-		-		-		-	2,0	90,000		2,090,000		-		-		2,090,000	0.00%		-		-	0.00%
Other Operating & Contract Services		78,190		210		78,400	3	34,040		36,100		870,140		319,423		397,823		472,318	45.72%		12,063		66,337	549.91%
Total Operating and Contract Services	\$	392,559	\$	1,383,732	\$	1,776,291	\$ 1,7	22,441	\$ 25,0	003,904	\$	26,726,345	\$	5,508,676	\$	7,284,967	\$	19,441,377	27.26%	\$	1,790,996	\$	(14,704)	-0.82%
Capital																								
Land & Buildings	\$	21,244	\$	_	S	21,244	\$ 1.9	82,968	\$ 4.1	50,000	\$	6,132,968	\$	1,961,725	S	1,982,968	s	4,150,000	32.33%	\$	1,843,220	S	(1,821,976)	-98.85%
Machinery & Equipment	-	,	-		-	,		43,811		972,985	-	1,416,796		627,411		627,411	-	789,385	44.28%		3,915	-	(3,915)	-100,00%
Infrastructure		368,740				368,740		38,426		10,000		29,648,426		13.872.432		14.241.173		15,407,254	48.03%		2,990,687		(2,621,947)	-87.67%
Total Capital	\$	389,984	\$	•	\$			65,205		32,985	\$		\$, , , ,	\$	16,851,552	\$	20,346,639	45.30%	\$	4,837,822	\$	(4,447,838)	-91.94%
D 1.0																								
Debt Services										45 544		0.045.541						0.045.541	0.000					0.000
Principal Repayment	\$	-	\$	-	\$	-	3	-		347,541	Þ	3,847,541	3	-	\$	-	\$	3,847,541	0.00%	\$	-	\$	-	0.00%
Interest Expense		-		-		-		-	2,8	313,629		2,813,629		-		-		2,813,629	0.00%		-		-	0.00%
Other Debt Service																-			0.00%	_			-	0.00%
Total Debt Services	\$	-	\$	-	\$	-	\$	-	\$ 6,6	661,170	\$	6,661,170	\$	-	\$	•	\$	6,661,170	0.00%	\$	•	\$	-	0.00%
Transfers and Advances																								
Transfers	\$	-	\$	-	\$	-	\$	-	\$ 12,4	158,759	\$	12,458,759	\$	-	\$	-	\$	12,458,759	0.00%	\$	-	\$	-	0.00%
Advances		-		-		-		-		-		-		-		-		-	0.00%		-		-	0.00%
Total Transfers and Advances	\$		\$	-	\$	-	\$	-	\$ 12,4	158,759	\$	12,458,759	\$	-	\$	-	\$	12,458,759	0.00%	\$	-	\$	-	0.00%
Grand Total	\$	796,974	\$	2,394,304	\$	3,191,278	\$ 18,4	89,469	\$ 78,6	645,401	\$	97,134,870	\$	22,490,021	\$	25,681,299	\$	71,453,572	26.44%	\$	7,859,460	\$	(4,668,182)	-59.40%
Adjustments																								
Interfund Transfers and Advances	S		s	_	S		\$	_	\$ (19.4	158.759)	S	(12,458,759)	\$	_	S	_	s	(12,458,759)	0.00%	S	_	S	_	0.00%
Total Adjustments	\$	-	\$		\$					158,759)		(12,458,759)			\$			(12,156,759)		\$		\$		0.00%
Adjusted Grand Total	•	796,974	•	2,394,304	•	3.191.278	\$ 184	80 460	\$ 66.1	86 649	•	84 676 111	•	22.490.021	\$	25.681.299	•	58,994,813	30,33%	s	7.859.460	•	(4.668,182)	-59.40%
rajuotea Craiia 10mi	Ψ	100,017	Ψ	4,001,001	Ψ	0,201,410	y 10,7	00,100	Ψ 00,1	00,014	4	01,010,111	Ψ	44,100,041	Ψ	40,001,400	4	00,001,010	30.03/0	Ψ	7,000,200	Ψ	(2,000,104)	-55.10/0



Appendix C: Investments



INTEREST AND INVESTMENT INCOME

NEW Month of:	January-21	INTEREST AND INVEST	MENT INCOME				
ALBANY	Januar y-21	1	Principal			Interest	
COMMUNITY CONNECTS US	Previous Month			Deposited/			
General Investments	Balance	Purchased	Matured/Sold	Withdrawn	Bank Account	Investment Account	Ending Balance
Municipal Securities - Taxable Bonds	\$ 933,533.10						\$ 933,533.10
United States Treas NTS/Bills	\$ 5,965,954.55	1,179,946.73	(1,299,984.62)				\$ 5,845,916.66
Federal Agency - Callable	\$ 17,329,725.00		(850,000.00)				\$ 16,479,725.00
Federal Agency - Step (Callable)	\$ -						\$ -
Federal Agency - Not Callable	\$ 10,248,568.00		(1,499,250.00)				\$ 8,749,318.00
Federal Agency - Discount Note	\$ 1,996,157.80						\$ 1,996,157.80
Certificate's of Deposit	\$ 14,371,962.55						\$ 14,371,962.55
Subtotal	\$ 50,845,901.00	1,179,946.73	(3,649,234.62)	-			\$ 48,376,613.11
Infrastructure Replacement Funds							
Municipal Securities - Taxable Bonds	\$ 413,106.00						\$ 413,106.00
United States Treas NTS/Bills	\$ 1,503,822.10	499,977.43	(509,993.97)				\$ 1,493,805.56
Federal Agency - Discount Note	\$ 348,922.00						\$ 348,922.00
Federal Agency - Not Callable	\$ 1,301,559.90						\$ 1,301,559.90
Federal Agency - Callable	\$ 2,139,185.00						\$ 2,139,185.00
Certificate's of Deposit	\$ 4,956,578.50			(248,000.00)			\$ 4,708,578.50
Subtotal	\$ 10,663,173.50	499,977.43	(509,993.97)	(248,000.00)			\$ 10,405,156.96
Certificates of Deposit - First Commonwealth	\$ -						\$ -
Total Investments		1,679,924.16	(4,159,228.59)	(248,000.00)			\$ 58,781,770.07
	, ,	, ,	, , ,	, , ,			, ,
CD Interest (Other Than US Bank)	\$ -	1					\$ -
Money Market Fund (Trust Dept) - General	\$ 72,640.28	3,649,984.62	(1,179,946.73)		ì	24,878.54	\$ 2,567,556.71
Money Market Fund (Trust Dept) - Infrastructure	\$ 6,385.43	509,993.97	(499,977.43)	248,000.00		3,877.08	\$ 268,279.05
Total Money Market Funds	\$ 79,025.71	4,159,978.59	(1,679,924.16)	248,000.00		\$ 28,755.62	\$ 2,835,835.76
Star Ohio	\$ 30,792,986.56				2,646.53		\$ 30,795,633.09
Star Ohio (Bond - Rose Run Issue 2018)	\$ 960,934.30				82.59		\$ 961,016.89

93,342,021.07 5,329,908.78 \$ (8,988,409.94) \$ (248,000.00) Totals INVESTMENT GROUI Monthly Investment Summary City of New Albany US Bank Custodian Acct Ending x82429 January 31, 2021

Monthly Cash	Flow Activity	Mark	Market Value Summary										
From 12-31-20 thro	ugh 01-31-21	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat							
Beginning Book Value	50,918,541.28	Money Market Fund											
Contributions	0.00	MONÉY MARKET FUND	2,567,556.71	5.0	0.03	0.00							
Withdrawals	-320.86	Fixed Income MUNICIPAL BONDS	938,323.00	1.8	0.78	3.68							
Realized Gains/Losses	750.00	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	1,999,466.66	3.9	0.19	0.34							
Gross Interest Earnings	25,199.40	U.S. GOVERNMENT AGENCY NOTES	25,340,602.07	49.2	0.61	2.59							
Ending Book Value	50,944,169.82	U.S. TREASURY BILLS U.S. TREASURY NOTES Accrued Interest	1,179,976.40 4,689,617.51 61,149.67	2.3 9.1 0.1	0.07 1.62	0.04 0.09							
		Certificate of Deposit CERTIFICATES OF DEPOSIT	14,692,353.52	28.5	1.41	1.49							
		Accrued Interest	49,489.71	0.1									
		TOTAL PORTFOLIO	51 518 535 25	100.0	0.88	1 79							

\$ 2,729.12	\$	28,755.62	\$	93,374,255.81
	FSA - Park Natio	nal		9,984.62
	Builders Escrow	- Park		1,062,856.31
	Petty Cash			200.00
	Huntington - P C	ard		80.00
	E-Recording			1,000.00
	Payroll - Park			373,739.94
	Operating - Parl	<		3,947,458.13
	Total Cash & Inv	estments	Ś	98.769.574.81

