$\equiv$  **NEWALBANY**  $\equiv$ 

# FINANCE

MONTHLY REPORT March 2024

Leadership

Integrity

Vision

Excellence

Inside This Issue:

General Analysis

Revenue Analysis

Expenditure Analysis

Investments

# NEW ALBANY COMMUNITY CONNECTS US

# 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 <u>bstaats@newalbanyohio.org</u> or phone at (614) 855-3913.

Respectfully Submitted,

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Bethany Staats, CPA, Finance Director

# General Fund Section — SUMMARY OF FINANCIAL RESULTS

## CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$3,300,760 between revenue (\$9,788,869) and expenses (\$6,488,109).

## REVENUE

- 1. Chart 2 shows a YTD increase in revenue of \$1,852,482 or 23.34%. Income tax collections are \$8,236,548 year-to-date, which is a 35.29% increase from 2023. Chart 3 provides a monthly illustration of these collections.
- 2. Chart 4 breaks down income tax collections by type. Typically, withholdings are the best indicator of income tax stability. YTD withholdings in the General fund are higher than 2023 and all previous years dating back to 2020, as shown. The growth since 2020 (and prior years) can be attributed to general business expansion and increasing development in the City. In 2021, total income tax revenue increased drastically from historical collections which was a combination of continued growth in withholding and significant increases related to net profits and individual tax estimates, despite continued economic uncertainty coming out of the 2020-2021 global pandemic (COVID). Withholding for New Albany remained stable through 2022 as a result of increased construction withholding related to economic development projects cushioning the overall decrease in withholding for companies within the New Albany Business Park. The decrease in withholding in 2022. The former growth seen in withholding in 2021 resumed for 2023, and projections for withholding in 2024 anticipate its continuation. In total, actual 2023 income tax collections surpassed 2022 collections by an astonishing \$5.6 million or 20.7% and exceeded previous year's collections in all categories. With a new year starting and the first three months of collections far exceeding previous YTD collections back to 2020 (and prior), although early, 2024 appears to follow the continued growth path of previous years. Income tax revenues will be monitored and projections for 2024 and beyond will continue to be adjusted as the city realizes the effect of the growth of the business park and substantial withholding from construction companies contributing to that growth.
- **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 6.28% higher than last year with the differences attributed to the operating & contract services category. The increase in 2023 was largely due to seeing a full year of increased operations related to Intel choosing New Albany for its new microchip manufacturing plant in early 2022 and the management of necessary related infrastructure improvements. A total of 19 new positions were filled from June of 2022 through the end of 2023 which is consistent with the overall increase in expense operations during that time. Additional positions are planned for 2024 and personnel costs are projected to increase. The operating & contract services category includes expenses for professional services related to economic development, planning, inspection fees, legal fees and other costs that may have a one- time expense or project-driven costs. In recent years, the General fund has not been used for direct capital outlay expenses and no such expenses are planned for the General Fund in 2024. The General Fund provides for capital expense by transferring funds to the appropriate capital projects funds.
- 2. The adopted appropriations as amended are reflected in the 2024 budget amounts. There have been no amendments to the adopted budget thus far. The General Fund has utilized 17.54% of the appropriations to date for 2024.

### ALL FUNDS

- 1. When examining income tax withholding collections, inclusion of the Business Park results in a 18.38% increase compared to an increase of 19.64% in the General Fund, year to date. As abatements and revenue sharing agreements expire, Business Park revenue will shift to the General Fund. This, combined with increased construction withholding, has led to the General Fund outpacing the All Funds growth in recent years. In 2022, total income tax withholding from a few large employers in the Business Park made adjustments to employee schedules and employment practices (hybrid and/or work from home models) leading to a reduction in withholding from the previous year. This proved especially true within the Central College EOZ, where in addition to a change in employee work locations, a large employer discontinued operations and moved from the Business Park. 2023 collections in this EOZ remained consistent with the decrease in 2022. Although early, it appears this EOZ may return to previous levels of revenue as buildings are utilized more, generating increased withholding (see Chart 8) in 2024. The impact of significant growth in construction withholding and new businesses coming online is believed to balance any continued negative effect on withholding as businesses continue to adjust their operations as it relates to remote work. Final total collections in 2023 resulted in an \$8.4 million or 17.5% increase over the same for 2022. 2024 income tax projections continue to be monitored and adjusted accordingly.
- 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, Park Improvement, and Village Center Capital (new in 2024) funds.

# General Fund Section — CASH BALANCE

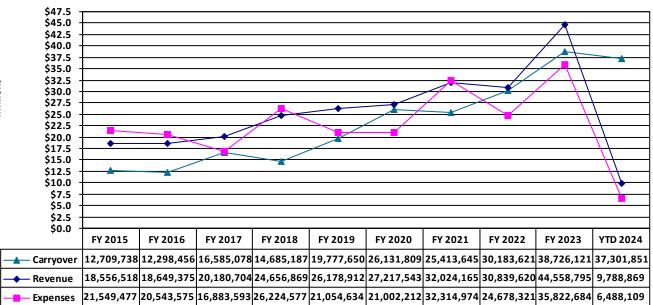


CHART 1: General Fund—Revenue, Expenses, and Carryover

(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 a sensitivity analysis previously conducted. For budgetary purposes, the City also maintains a target reserve of 65% of the adopted operating budget in the General fund, which is predominately funded by income tax revenue. During 2018, and again in 2021, the City made significant transfers and advances to various funds totaling \$7.5 million and \$12 million, respectively, 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 2018. 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 were delayed until the effects on current revenues were evaluated. After careful evaluation, it was determined the General fund was able to transfer \$8,000,000 in 2021 to the Capital Improvements fund and advance \$4,000,000 to certain Tax Increment Financing funds to repay high interest infrastructure loans, all while maintaining the target reserve. Additionally, in May of 2022, the General fund was able to transfer and advance a total of \$3,000,000 to the Debt Service, Blacklick TIF, and Economic Development NACA funds to contribute toward the early partial redemption and refunding of the 2012 Refunding Bonds and full redemption of the 2013 Refunding Bonds previously outstanding. In 2023, approximately \$13 million in transfers and \$3 million in advances from the General fund were planned for 2023 after mid year appropriation amendments. The final amounts transferred and advanced from the General fund were \$7.6 million and \$3.0 million, respectively, after a \$5 million transfer to capital was postponed to 2024. The current budget for 2024 includes total transfers of approximately \$9.4 million.



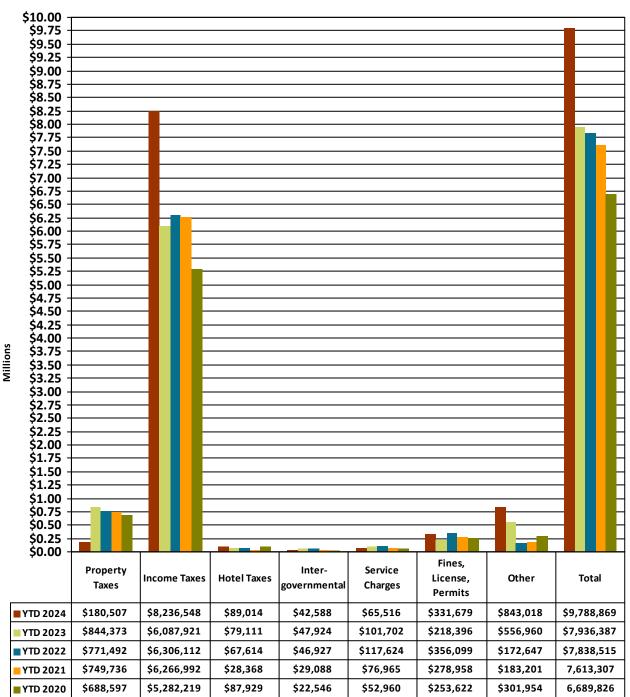
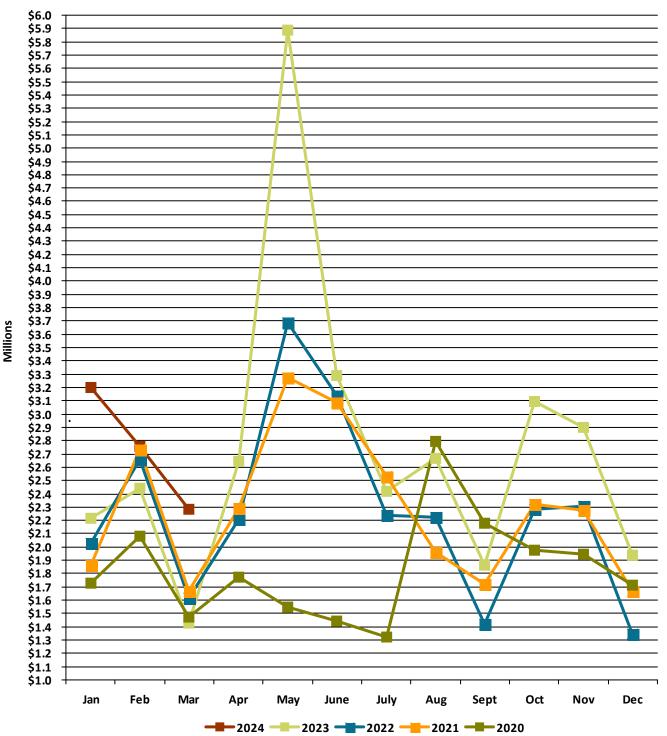


CHART 2: General Fund—Revenue Sources

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

### 2024 Analysis

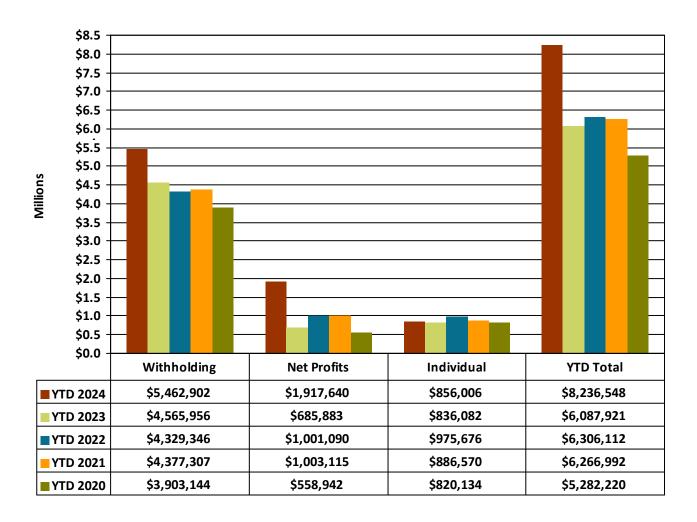
In total, revenues have increased by 23.34% year-to-date from 2023. Income taxes, which comprise 84.14% of total revenue for 2024, have increased by 35.29%. Service Charges and Intergovernmental have decreased by 35.58% and 11.14%, respectively while Hotel Taxes have increased by 12.52%. When revenues were initially projected for 2023 and beyond, the City had anticipated that income tax could be negatively impacted as a result of the economic climate at the time. Fortunately, a significant negative impact has not been realized and the City has sufficient reserves to cushion a significant downturn in the in revenue should it be realized in the near future as it relates to potential refunds or effects on net profits as prior years' tax return filings begin. Revenue is continually monitored and changes to appropriations are adjusted as needed to ensure spending is in line with available resources.



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

Additional Data can be found in Appendix A: General Fund Income Tax Trend Analysis

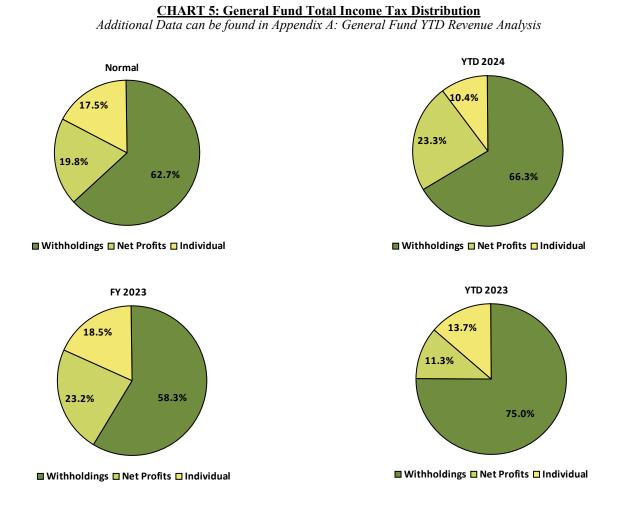
Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2024 is represented by the maroon line. 2020's late spike is representative of the moving of the tax filing date from April 15 to July 15 to file 2019 taxes. For 2021, the 2020 filing date moved from April 15 to May 17 which further affected the timing of receipts. Filing dates returned to normal in 2022, which is reflected in the chart above excluding the significant spike in revenue in May of 2023. This spike is the result of a single significant net profits tax estimated payment received during that time. The first three months of collections recorded for 2024 show a considerable increase over the previous years'. However, it is too soon to predict whether that trend will continue and affect overall collections for 2024.



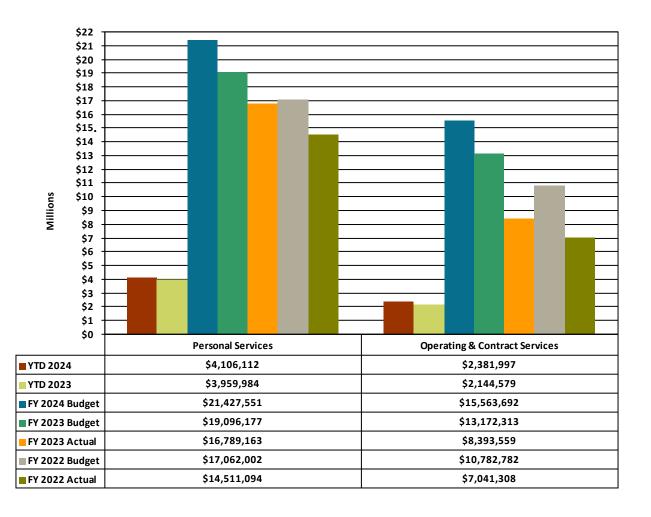
<u>CHART 4: General Fund Total Income Tax Collections by Type</u>

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, which 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 Net Loss carry-forward provisions) could present some uncertainty relative to the stability of this source of income tax. YTD withholding and net profits are significantly higher than the previous years while individual income taxes decreased slightly, yet remain strong. With an overall YTD increase in total collections of 27.78% from 2023, collections continue to show growth. The overall collections YTD for 2024 represent an astonishing 56.11% increase from 2020 collections.



The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections for years 2021—2023. The additional charts can be used to compare the YTD 2024, YTD 2023 and FY 2023 totals to the normal percentages. The timing of receipts can skew the data, especially in the early part of the year as tax filings are submitted. Over the last several years, Net Profits and Individual collections have grown to represent larger portions of income tax collections. Due to the nature of those collections fluctuating and being significantly vulnerable to the overall economy, the portion of income tax they represent could also fluctuate accordingly.



**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 expenditures in the General Fund, comparing amounts with YTD for 2023, the 2024 and 2023 budgeted amounts, and the actual expenditures for both 2023 and 2022. 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 of pay grades; and, 3) general cost of living increases. Expenditures for Operating & Contract Services were expected to increase significantly beginning in 2022 to accommodate new economic development projects, and 2023 Actual and 2024 Budget represent a continuation of that trend. Capital outlay expenditures are no longer included in the General Fund. The General fund supports capital expenses by transferring funds to the appropriate capital projects funds. The primary capital items that have previously been included in the General Fund are continued fiber connections, miscellaneous furnishings, and information technology related equipment which now utilize a different funding source.

# 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	83.5%
401—Capital Improvements	12%
403—Village Center Capital Improvements	1.5%
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	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

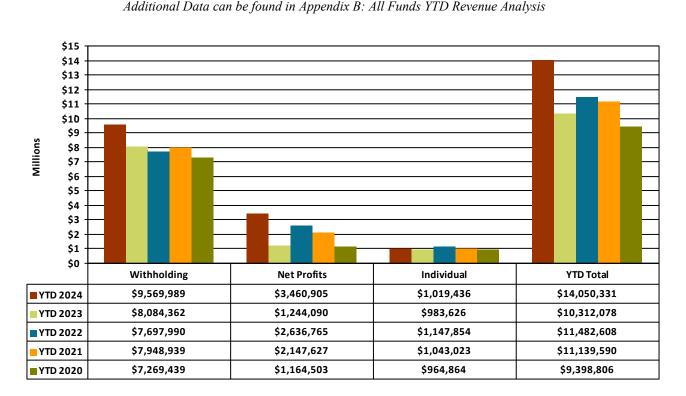
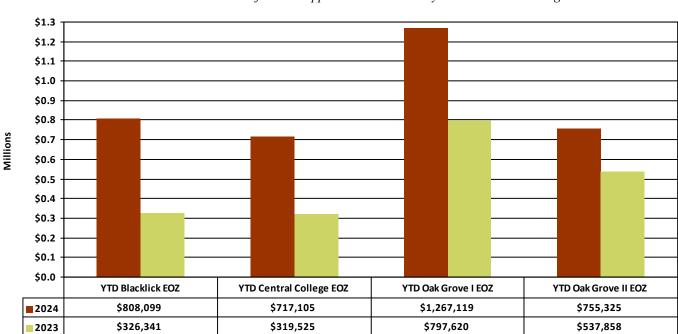


CHART 7: All Funds Total Income Tax Collections by Type

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



### <u>CHART 8: EOZ Revenue Sharing YTD 2024 –vs– YTD 2023</u> 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 March YTD Financial Summary (Budget Year = 25.00% Complete)

		2024				2023			YTD
General Fund	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	38,299,099	38,299,099	9,788,869	25.56%	37,893,141	40,254,365	7,936,387	19.72%	1,852,482
Income Taxes	30,851,048	30,851,048	8,236,548	26.70%	30,995,626	32,774,242	6,087,921	18.58%	2,148,627
Property Taxes/Other Taxes	2,114,221	2,114,221	269,521	12.75%	1,992,115	1,993,025	923,484	46.34%	(653,963)
Licenses, Fines, and Permits	1,142,000	1,142,000	331,679	29.04%	1,050,000	1,198,397	218,396	18.22%	113,282
Intergovernmental	347,830	347,830	42,588	12.24%	347,300	352,750	47,924	13.59%	(5,337)
Charges for Services	369,000	369,000	65,516	17.75%	354,100	389,310	101,702	26.12%	(36,186)
Other Sources	3,475,000	3,475,000	843,018	24.26%	3,154,000	3,546,642	556,960	15.70%	286,058
Expenses	33,914,567	36,991,243	6,488,109	17.54%	32,268,490	25,182,721	6,104,563	24.24%	383,546
Total Police (1000)	8,672,330	8,796,065	1,641,224	18.66%	7,960,974	7,046,997	1,602,883	22.75%	38,341
Total Community and Econ. Dev. (4000)	5,327,513	6,677,421	899,926	13.48%	5,602,435	3,831,000	967,086	25.24%	(67,160)
Total Public Service (5000s)	6,835,831	7,273,892	1,150,410	15.82%	6,922,950	5,462,479	1,215,181	22.25%	(64,770)
Building Maintenance (6000)	1,069,498	1,101,274	167,668	15.22%	851,679	623,682	166,019	19.49%	1,649
Parks Maintenance (6050)	771,507	810,226	137,194	16.93%	-	-	74,853	0.00%	62,341
Administration Building (6010)	160,500	235,004	70,275	29.90%	187,173	94,482	34,504	36.52%	35,771
Police Building (6020)	319,500	401,206	40,634	10.13%	301,869	211,201	76,705	25.41%	(36,071)
Service Complex (6030)	215,500	246,087	43,203	17.56%	289,996	245,765	85,131	34.64%	(41,928)
Total Other City Properties (Misc 6000s)	622,950	772,020	121,932	15.79%	998,881	649,460	92,876	9.30%	29,056
Council (7000)	428,093	492,125	97,685	19.85%	456,182	382,764	108,950	28.46%	(11,265)
Administrative Services (7010-7014)	5,686,780	6,105,830	1,290,299	21.13%	5,235,922	3,848,696	1,026,649	19.61%	263,650
Finance (7020)	2,217,348	2,240,518	487,120	21.74%	1,930,589	1,834,287	367,811	20.05%	119,309
Legal (7030)	385,000	466,682	74,254	15.91%	371,199	155,809	48,270	13.00%	25,984
General Administration (7090)	1,202,217	1,372,895	266,285	19.40%	1,158,640	796,099	237,645	29.85%	28,641
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	4,384,532	1,307,855	3,300,760		5,624,650	15,071,644	1,831,824		
Personal Services	21,347,836	21,427,551	4,106,112	19.16%	19,096,177	16,789,163	3,959,984	23.59%	146,128
Operating and Contractual Services	12,566,731	15,563,692	2,381,997	15.30%	13,172,313	8,393,559	2,144,579	16.28%	237,418
Income Tax Breakdown			<u>YTD</u>	<u>% Total</u>			<u>YTD</u>	<u>% Total</u>	
Other Funds									
Withholdings			5,462,902	66.33%			4,565,956	75.00%	
Net Profits			1,917,640	23.28%			685,883	11.27%	
Individuals			856,006	10.39%			836,082	13.73%	
Total			8,236,548	100.00%			6,087,921	100.00%	



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2008	January	February	March	<u>April</u>	May	June	July	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		
levenue	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	1,142,323.29	11,696,690.45	51.
xpenses	842,751.08 5,909,179,17	682,451.00 6,456,446,04	754,328.08 6,333,134,79	2,054,254.95 5,230,083,92	592,387.19 6,208,824,53	479,740.08 6.889,777.18	1,182,751.67 6.847,882.60	551,185.57 7.014.502.78	1,042,934.88 6,609,033,29	712,210.10 6.628,687.68	816,980.69 6,857,026.71	1,070,808.36 6,928,541.64	10,782,783.65	55.5
alance		.,,		.,,	.,,		.,	.,	.,	.,,				
ncumbrances	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	<u>3,368,192.22</u>	<u>4,114,067.55</u>	4,283,720.51	<u>2,935,554.57</u>	4,050,920.70	<u>5,067,137.94</u>	<u>5,110,140.86</u>	<u>5,490,740.98</u>	5,050,069.52	<u>4,979,941.36</u>	<u>5,326,181.24</u>	<u>5,985,585.27</u>		C/O as
2009	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/l
eginning	6,928,541.64	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		
levenue	613,366.25	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	58.3
xpenses	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	754,390.09	1,043,607.72	10,356,165.46	56.
alance	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	6,521,884.10		
ncumbrances	3,271,031.65	2,836,915.83	2,379,828.15	2,692,834.63	2,287,377.43	1,966,209.11	1,871,942.52	1,751,028.05	1,632,438.12	1,664,078.92	1,332,730.85	713,362.10		
arryover .	3,621,352.64	2,853,528.73	3,738,013.74	3,520,193.92	4,273,678.88	5,048,911.92	5,113,490.14	4,939,744.43	5,492,420.65	5,242,806.90	5,589,134.67	5,808,522.00		
2010	•					•			0	0.11	N7 1	<b>n</b> 1	THE DOD IN	C/O as
2010	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/
leginning	6,521,884.10	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89	0.052.222	
levenue	484,943.22	685,934.06 662,133.19	1,101,427.97 742,257.33	946,927.72 1,585,894.81	1,227,631.96 745,909.10	860,599.04	609,609.66 966,275.17	1,056,536.79 993,550.27	841,159.92 1,029,530.87	360,003.96 2,981,362.53	1,275,669.00 827,982.36	501,780.14 838,069.08	9,952,223.44	24.
xpenses	1,204,375.63 5,802,451.69	5,826,252,56	6.185.423.20	1,585,894.81 5,546,456.11	745,909.10 6,028,178.97	1,145,871.25 5,742,906,76	5.386.241.25	<u>993,550.27</u> 5.449.227.77	5,260,856,82	2,981,362.53	827,982.36 3.087.184.89	2,750,895,95	13,723,211.59	17.
alance	1,703,821.13		1,580,475.30	1,825,954.35			5,386,241.25 1,490,818.85	., .,	1,123,172.45	2,639,498.25		2,750,895.95		
Incumbrances	4.098.630.56	1,990,344.49 3.835.908.07	1,580,475.30 4.604.947.90	1,825,954.35	1,590,151.65 4.438.027.32	1,557,126.75 4.185.780.01	3.895.422.40	1,239,166.54 4,210.061.23	4.137.684.37	1,094,382.93	926,439.71 2.160.745.18	2.403.363.53		
<u>arryover</u>	4.098.630.30	<u>3.833.908.07</u>	4.604.947.90	3./20.301./6	4.438.027.32	4.185./80.01	3.895.422.40	4.210.061.23	4.137.084.37	1.343,113.32	2.160./45.18	2.403.303.33		
2011	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/
eginning	2,750,895.95	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96		
levenue	584,152.58	1,513,672.70	1,510,303.13	1,122,004.37	1,928,313.40	1,272,588.70	1,308,896.87	1,413,587.38	2,241,491.22	780,024.44	1,353,757.81	949,432.58	15,978,225.18	46.
xpenses	915,128.37	740,091.18	824,669.71	1,062,366.89	856,985.46	1,080,924.24	701,400.13	751,323.36	1,485,213.75	835,844.01	950,324.49	636,240.75	10,840,512.34	68.
alance	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96	7,888,608.79		
Incumbrances	1,929,746.99	1,714,180.95	1,702,370.17	1,938,513.05	1,500,661.05	1,377,170.13	1,468,117.01	1,217,070.33	1,288,925.85	1,173,023.14	835,279.35	456,136.84		
Carryover	490,173.17	1,479,320.73	2,176,764.93	2,000,259.53	3,509,439.47	3,824,594.85	4,341,144.71	5,254,455.41	5,938,877.36	<u>5,998,960.50</u>	6,740,137.61	7,432,471.95		
2012	January	February	March	April	May	June	July	Amount	September_	October	November	December	FY TOTAL	C/O as of Rev/I
eginning														OI Kev/
	7 888 608 79							August 7 659 066 71					TITOTAL	
	7,888,608.79	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30		54 3
levenue	811,490.33	6,384,850.24 1,085,833.33	6,415,168.48 1,154,596.30	6,660,195.86 676,828.59	5,640,810.19 2,635,656.99	7,301,074.12 1,317,564.73	7,813,634.26 696,477.15	7,659,066.71 1,311,560.63	7,019,688.39 677,419.75	6,901,625.49 941,168.63	6,598,741.48 <b>1,609,511.01</b>	7,438,487.30 1,762,671.57	14,680,779.01	
Revenue Expenses	811,490.33 2,315,248.88	6,384,850.24 1,085,833.33 1,055,515.09	6,415,168.48 1,154,596.30 909,568.92	6,660,195.86 676,828.59 1,696,214.26	5,640,810.19 2,635,656.99 975,393.06	7,301,074.12 1,317,564.73 805,004.59	7,813,634.26 696,477.15 851,044.70	7,659,066.71 1,311,560.63 1,950,938.95	7,019,688.39 677,419.75 795,482.65	6,901,625.49 941,168.63 1,244,052.64	6,598,741.48 1,609,511.01 769,765.19	7,438,487.30 1,762,671.57 793,536.04		
tevenue Expenses Balance	811,490.33 2,315,248.88 <u>6,384,850.24</u>	6,384,850.24 1,085,833.33 1,055,515.09 <u>6,415,168,48</u>	6,415,168.48 1,154,596.30 909,568.92 <u>6,660,195.86</u>	6,660,195.86 676,828.59 1,696,214.26 5,640,810.19	5,640,810.19 2,635,656.99 975,393.06 7,301,074.12	7,301,074.12 1,317,564.73 805,004.59 <u>7,813,634.26</u>	7,813,634.26 696,477.15 851,044.70 7,659,066.71	7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39	7,019,688.39 677,419.75 795,482.65 <u>6,901,625.49</u>	6,901,625.49 941,168.63 1,244,052.64 6,598,741.48	6,598,741.48 <b>1,609,511.01</b> <b>769,765.19</b> <u>7,438,487.30</u>	7,438,487.30 1,762,671.57 793,536.04 <u>8,407,622.83</u>	14,680,779.01	
evenue xpenses alance ncumbrances	811,490.33 2,315,248.88	6,384,850.24 1,085,833.33 1,055,515.09	6,415,168.48 1,154,596.30 909,568.92	6,660,195.86 676,828.59 1,696,214.26	5,640,810.19 2,635,656.99 975,393.06	7,301,074.12 1,317,564.73 805,004.59	7,813,634.26 696,477.15 851,044.70	7,659,066.71 1,311,560.63 1,950,938.95	7,019,688.39 677,419.75 795,482.65	6,901,625.49 941,168.63 1,244,052.64	6,598,741.48 1,609,511.01 769,765.19	7,438,487.30 1,762,671.57 793,536.04	14,680,779.01	54.2 56.2
evenue xpenses ialance incumbrances <u>'arryover</u>	811,490.33 2,315,248.88 <u>6,384,850.24</u> 2,457,024.57	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.89	6,415,168.48 1,154,596.30 909,568.92 6,660,195.86 2,158,685.45 4,501,510.41	6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80	5,640,810.19 2,635,656.99 975,393.06 7,301.074.12 1,903,380.60 5,397,693.52	7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58	7,813,634.26 696,477.15 851,044.70 7.659.066.71 1,868,225.07 5.790.841.64	7,659,066.71 1,311,560.63 1,950,938.95 7.019,688.39 1,550,983.42	7,019,688.39 677,419.75 795,482.65 <u>6.901,625.49</u> 1,602,467.51	6,901,625.49 941,168.63 1,244,052.64 6,598,741.48 1,602,570.96 4,996,170.52	6,598,741.48 <b>1,609,511.01</b> 769,765.19 7.438,487.30 997,843.28 <u>6.440.644.02</u>	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85	14,680,779.01 14,161,764.97	56.2
tevenue xpenses ialance incumbrances iarryover 2013	811,490.33 2,315,248.88 <u>6,384.850.24</u> 2,457,024.57 <u>3.927.825.67</u> January	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168.48 2,156,985.59 4.258,182.89 February	6,415,168.48 1,154,596.30 909,568.92 <u>6,660,195.86</u> 2,158,685.45 4.501,510,41 <u>March</u>	6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391.858.80 <u>April</u>	5,640,810.19 2,635,656.99 975,393.06 7,301.074.12 1,903,380.60 5,397,693.52 <u>May</u>	7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58	7,813,634.26 696,477.15 851,044.70 7,659,066.71 1,868,225.07 5,790,841.64 July	7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39 1,550,983.42 5.468.704.97 August	7,019,688.39 677,419.75 795,482.65 6,901,625.49 1,602,467.51 5,299,157,98 September	6,901,625.49 941,168.63 1,244,052.64 6,598,741.48 1,602,570.96 4,996,170.52	6,598,741.48 1,609,511.01 769,765.19 7,438,487.30 997,843.28 6,440.644.02 November	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7.968.662.98 December	14,680,779.01	56.2 C/O as
tevenue Expenses talance Encumbrances Carryover 2013	811,490.33 2,315,248.88 <u>6,384,850.24</u> 2,457,024.57 <u>3,927,825.67</u> January 8,407,622.83	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.89 February 8,825,946.82	6,415,168.48 1,154,596.30 909,568.92 6,660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19	6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51	5,640,810.19 2,635,656.99 975,393,06 7,301,074.12 1,903,380,60 5,397,693,52 May 9,353,928,31	7,301,074.12 <b>1,317,564.73</b> <b>805,004.59</b> <u>7,813,634.26</u> <b>2,281,054.68</b> <u>5,2532,579,58</u> <u>June</u> 9,746,543.85	7,813,634.26 696,477.15 881,044.70 7,659,066.71 1,868,225.07 5,790,841.64 July 10,401,918.25	7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39 1,550,983.42 5,468,704.97 August 10,344,065.57	7,019,688.39 677,419.75 795,482.65 6,901,625.49 1,602,467.51 5,299,157.98 September 10,857,240.59	6,901,625.49 941,168.63 1,244,052.64 6,598,741.48 1,602,570.96 4,996,170.52 October 10,345,844.82	6,598,741.48 <b>1,609,511.01</b> <b>769,765.19</b> <u>7,438,487.30</u> <b>997,843.28</b> <u>6,440,644.02</u> <u>November</u> 10,331,750.31	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7.968.662.98 December 10,687,334.95	14,680,779.01 14,161,764.97 FY TOTAL	56.2 C/O as <u>of Rev/I</u>
tevenue (xpenses alance (neumbrances (arryover 2013 teginning tevenue	811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3.927,825.67 January 8,407,622.83 934,526.63	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 February 8,825,946,82 1,278,953,15	6,415,168.48 1,154,596.30 909,568.92 6,660,195.86 2,158,685.45 4.501.510.41 <u>March</u> 9,140,750.19 1,418,501.99	6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391.858.80 <u>April</u> 9,247,157.51 948,612.59	5,640,810.19 2,635,656.99 975,393.06 7,301.074.12 1,903,380.60 5,397,693.52 <u>May</u> 9,353,928.31 2,503,806.47	7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58 June 9,746,543.85 1,469,536,55	7,813,634.26 696,477.15 851,044.70 7.659,066.71 1.868,225.07 5.790.841.64 July 10,401,918.25 805,383.00	7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43	7,019,688.39 677,419.75 795,482.65 6,901,625.49 1,602,467,51 5,299,157.98 <u>September</u> 10,857,240.59 1,722,969,22	6,901,625.49 941,168.63 1,244,052.64 6,598,741.48 1,602,570.96 4,996,170.52 <u>October</u> 10,345,844.82 962,659.77	6,598,741.48 <b>1,609,511.01</b> <b>769,765.19</b> <u>7,438,487,30</u> <b>997,843.28</b> <u>6,440,644.02</u> <u>November</u> 10,331,750.31 <b>1,024,853.36</b>	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7.968.662.98 December 10,687,334.95 979,344.69	14,680,779.01 14,161,764.97 <u>FY TOTAL</u> 15,421,055.85	56.2 C/O as <u>of Rev/1</u> 63.7
tevenue xpenses alance cumbrances <u>arrvover</u> 2013 teginning tevenue xpenses	811,490.33 2,315,248.88 6,384.850.24 2,457,024.57 3,927.825.67 January 8,407,622.83 934,526.63 516,202.64	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 February 8,825,946,82 1,278,953,15 964,149,78	6,415,168.48 1,154,596.30 909,568.92 6,660,195.86 2,158,685.45 4,501,510.41 <u>March</u> 9,140,750.19 1,418,501.99 1,312,094.67	6,660,195.86 676,828,59 1,696,214.26 5,640,810,19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79	5,640,810.19 2,635,656.99 975,393.06 7,301.074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47 2,111,190,93	7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58 June 9,746,543.85 1,469,536.55 814,162,15	7,813,634.26 696,477.15 851,044.70 7,659,066,71 1,868,225,07 5,790,841.64 July 10,401,918.25 805,383,00 863,235,68	7,659,066.71 1,311,560.63 1,950,938,95 7,019,688.39 1,550,983.42 5,468,704.97 <b>August</b> 10,344,065.57 1,371,908.43 858,733.41	7,019,688.39 677,419,75 795,482.65 6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240.59 1,722,969,22 2,234,364,99	6,901,625.49 941,168.63 1,244,052.64 6,598.741.48 1,602,570.96 4,996.170.52 0 <u>October</u> 10,345,844.82 962,659.77 976,754.28	6,598,741.48 1,609,511.01 769,765.19 7,438,487.30 997,843.28 6,440,644.02 November 10,331,750.31 1,024,853.36 669,268.72	7,438,487.30 1,762,671.57 793,536.04 <u>8,407,622.83</u> 438,959.85 7.968.662.98 December 10,687,334.95 979,344.69 1,051,010.75	14,680,779.01 14,161,764.97 FY TOTAL	56.2 C/O as <u>of Rev/1</u> 63.7
Revenue Expenses Salance Cncumbrances Carryover 2013 Beginning Revenue Expenses Balance	811,490.33 2,315,248.88 6,384.850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 February 8,825,946,82 1,278,953,15 964,149,78 9,140,750,19	6,415,168.48 1,154,596.30 909,568.92 <u>6,660,195.86</u> 2,158,685.45 4,501,510.41 <u>March</u> 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51	6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391.858.80 April 9,247,157.51 9,48,612.59 841,841.79 9,353,928.31	5,640,810.19 2,635,656.99 975,393.06 7,301,074.12 1,903,380,60 5,397,693.52 May 9,353,928,31 2,503,806.47 2,111,190,93 9,746,543.85	7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58 June 9,746,543,85 1,469,536,55 814,162,15 10,401,918,25	7,813,634.26 696,477.15 881,044.70 7.659,066.71 1,868,225,07 5,770,841.64 10,401,918.25 805,383,00 863,235,68 10,344,065,57	7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39 1,550,983.42 5,468.704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59	7,019,688.39 677,419.75 795,482.65 6,901,625.49 1,602,467.51 5,299,157,98 September 10,857,240.59 1,722,969,22 2,234,364.99 10,345,844.82	6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570,96 4,996,170,52 0 0 0 0 0 0 0 0 0 4,996,170,52 9 0 0 2,542,8 10,331,750,31	6,598,741.48 1,609,511.01 769,765.19 7,438,487,30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7.968,662.98 December 10,687,334.95 7979,344.69 1,051,010.75 10,615,668.89	14,680,779.01 14,161,764.97 <u>FY TOTAL</u> 15,421,055.85	
tevenue xpenses alancce ncumbrances arryover 2013 eginning evenue xpenses alance ncumbrances	811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3.927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 February 8,825,946,82 1,278,953,15 9,64,149,78 9,140,750,19 2,253,112,20	6,415,168.48 1,154,596.30 909,568.92 <u>6,660,195.86</u> 2,158,685.45 <u>4,501,510.41</u> <u>March</u> 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99	6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 9,247,157.51 948,612.59 841,841.79 9,353,292.31 2,579,672.96	5,640,810.19 2,635,656.99 975,393.06 7,301,074,12 1,903,380,60 5,397,693,52 <u>May</u> 9,353,928,31 2,503,806,47 2,111,190,93 9,746,543,85 2,118,815,92	7,301,074.12 1,317,564.73 805,004.59 7.813,634.26 2,281,054.68 5.532,579,58 June 9,746,543.85 1,469,536,55 814,162,15 10,401,918,25 1,875,670,53	7,813,634.26 696,477,15 851,044.70 7,659,066,71 1,868,225,07 5,790,841.64 July 10,401,918.25 805,383,00 863,235,68 10,344,065,57 2,058,722,79	7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,7240.59 1,663,056.51	7,019,688.39 677,419.75 795,482.65 6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844,82 1,407,449,63	6,901,625.49 941,168.63 1,244,052.64 6,598,741,48 1,602,570.96 4,996,170.52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,598,741.48 1,609,511.01 769,765.19 7.438,487.30 997,843.28 6.440.644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,0615,668.89 778,267.42	14,680,779.01 14,161,764.97 <u>FY TOTAL</u> 15,421,055.85	56.2 C/O as <u>of Rev/1</u> 63.7
evenue xpenses alance neumbrances arryover 2013 eginning evenue xpenses alance neumbrances	811,490.33 2,315,248.88 6,384.850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 February 8,825,946,82 1,278,953,15 964,149,78 9,140,750,19	6,415,168.48 1,154,596.30 909,568.92 <u>6,660,195.86</u> 2,158,685.45 4,501,510.41 <u>March</u> 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51	6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391.858.80 April 9,247,157.51 9,48,612.59 841,841.79 9,353,928,31	5,640,810.19 2,635,656.99 975,393.06 7,301,074.12 1,903,380,60 5,397,693.52 May 9,353,928,31 2,503,806.47 2,111,190,93 9,746,543.85	7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58 June 9,746,543,85 1,469,536,55 814,162,15 10,401,918,25	7,813,634.26 696,477.15 881,044.70 7.659,066.71 1,868,225,07 5,770,841.64 10,401,918.25 805,383,00 863,235,68 10,344,065,57	7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39 1,550,983.42 5,468.704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59	7,019,688.39 677,419.75 795,482.65 6,901,625.49 1,602,467.51 5,299,157,98 September 10,857,240.59 1,722,969,22 2,234,364.99 10,345,844.82	6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570,96 4,996,170,52 0 0 0 0 0 0 0 0 0 4,996,170,52 9 0 0 2,542,8 10,331,750,31	6,598,741.48 1,609,511.01 769,765.19 7,438,487,30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7.968,662.98 December 10,687,334.95 7979,344.69 1,051,010.75 10,615,668.89	14,680,779.01 14,161,764.97 <u>FY TOTAL</u> 15,421,055.85	56.2 C/O as <u>of Rev/</u> 63.7 74.4
evenue xpenses alance ncumbrances arryover 2013 eginning evenue xpenses alance ncumbrances	811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3.927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 February 8,825,946,82 1,278,953,15 9,64,149,78 9,140,750,19 2,253,112,20	6,415,168.48 1,154,596.30 909,568.92 <u>6,660,195.86</u> 2,158,685.45 <u>4,501,510.41</u> <u>March</u> 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99	6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 9,247,157.51 948,612.59 841,841.79 9,353,292.31 2,579,672.96	5,640,810.19 2,635,656.99 975,393.06 7,301,074,12 1,903,380,60 5,397,693,52 <u>May</u> 9,353,928,31 2,503,806,47 2,111,190,93 9,746,543,85 2,118,815,92	7,301,074.12 1,317,564.73 805,004.59 7.813,634.26 2,281,054.68 5.532,579,58 June 9,746,543.85 1,469,536,55 814,162,15 10,401,918,25 1,875,670,53	7,813,634.26 696,477,15 851,044.70 7,659,066,71 1,868,225,07 5,790,841.64 July 10,401,918.25 805,383,00 863,235,68 10,344,065,57 2,058,722,79	7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,7240.59 1,663,056.51	7,019,688.39 677,419.75 795,482.65 6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844,82 1,407,449,63	6,901,625.49 941,168.63 1,244,052.64 6,598,741,48 1,602,570.96 4,996,170.52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,598,741.48 1,609,511.01 769,765.19 7.438,487.30 997,843.28 6.440.644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,0615,668.89 778,267.42	14,680,779.01 14,161,764.97 <u>FY TOTAL</u> 15,421,055.85	56.2 C/O as <u>of Rev/</u> 63. <sup>2</sup> 74.2 C/O as
tevenue xpenses alance necumbrances arryover 2013 deginning deginning devenue xpenses alance necumbrances arryover 2014	811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3.927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285,525.84 January 10,615,668.89	6.384,850.24 1,085,833.33 1,055,515.09 6,115,168,48 2,156,985.59 4.258,182,89 February 8,825,946,82 1,278,953,15 9,64,149,78 9,140,750,19 2,253,112,20 6,887,637,99 February 11,368,897,64	6,415,168.48 1,154,596.30 909,568.92 <u>6,660,195.86</u> 2,158,685.45 <u>4,501,510.41</u> <u>March</u> 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99 <u>7,047,526.52</u> <u>March</u> 11,608,312.95	6,660,195.86 676,828.59 1,696,214.26 5,640,810,19 2,248,951.39 3,391,858.80 9,247,157.51 948,612.59 841,841.79 9,353,2928.31 2,579,672.96 6,774,255.35 April 12,896,809.84	5,640,810.19 2,635,656.99 975,393.06 7,301,074.12 1,903,380.60 5,397,693.52 <u>May</u> 9,353,928.31 2,503,806.47 2,111,190.93 9,746,543.85 2,118,815.92 7,627,727.93 <u>May</u> 13,102,055.17	7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58 June 9,746,543,85 1,469,536,55 814,162,15 10,401,918,25 1,875,670,53 8,526,247,72	7,813,634.26 696,477.15 851,044.70 7,659,066.71 1,868,225.07 5,790,841.64 10,401,918.25 805,383.00 863,235.68 10,344,065.57 2,058,722.79 8,285,342.78	7,659,066.71 1,311,560.63 1,950,938.95 7,019,668.39 1,550,983.42 5,468,704.97 <b>August</b> 10,344,065.57 1,371,908,43 858,733.41 10,857,240.59 1,663,056.51 9,194,184.08	7,019,688.39 677,419,75 795,482,65 6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844.82 1,407,449,63 8,938,395,19	6,901,625.49 941,168.63 1,244,052.64 6,598,741.48 1,602,570.96 4,996,170.52 0ctober 10,345,844.82 962,659.77 976,754.28 10,331,750.31 1,595,169.23 8,736,581.08	6,598,741.48 1,609,511.01 769,765.19 7,438,487.30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94 9,194,875.01	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,0615,668.89 778,267.42 9,837,401.47 December 11,528,459.16	14,680,779.01 14,161,764.97 FY TOTAL 15,421,055.85 13,213,009.79	56. C/O as <u>of Rev/</u> 63. 74.
tevenue xpenses ialance necumbrances arryover 2013 eginning tevenue xpenses alance necumbrances arryover 2014 eiginning	811,490.33 2,315,248.88 6,384.850.24 2,457,024.57 3.927.825.67 <u>January</u> 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285,525.84 January	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 February 8,825,946,82 1,278,983,15 964,149,78 9,140,750,19 2,253,112,20 6,887,637,99 February	6,415,168.48 1,154,596.39 <u>969,568.92</u> <u>6,660,195.86</u> 2,158,685.45 4,501,510.41 <u>March</u> 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99 7,047,526.52 <u>March</u>	6,660,195.86 676,828.59 1,696,214.26 5,640,810,19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 948,612.59 948,612.59 948,612.59 6,774,255.35 April	5,640,810.19 2,635,656.99 975,393,06 7,301,074,12 1,903,380,60 5,397,693,52 May 9,353,928,31 2,503,806,47 2,111,190,93 9,746,543,85 2,118,815,92 7,627,727,93 May	7,301,074.12 1,317,564,73 805,004.59 7,813,634,26 2,281,054,68 5,532,579,58 June 9,746,543.85 1,469,536,55 814,162,15 10,401,918,25 1,875,670,53 8,526,247,72 June	7,813,634.26 696,477.15 851,044.70 7,659,066.71 1,868,225.07 5,790,841.64 10,401,918.25 805,383,00 863,235.68 10,344,065.57 2,058,722.79 8,285,342.78 July	7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983,42 5,468,704.97 August 10,344,065.57 1,371,908,43 858,733,41 10,857,240.59 1,663,056.51 9,194,184.08 August	7,019,688.39 677,419.75 795,482,65 6,901,622,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844,82 1,407,449,63 8,938,395,19 September	6,901,625.49 941,168.63 1,244,052,64 6,598,741,48 1,602,570.96 4,996,170.52 October 10,345,844.82 962,659.77 976,754.28 10,331,750.31 1,595,169.23 8,736,581.08 October	6,598,741.48 1,609,511.01 769,765.19 7,438,487.30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 669,268,72 10,687,334.95 1,492,459.94 9,194,875.01 November	7,438,487.30 1,762,671.57 793,536.04 <u>8,407,622,83</u> 438,959,85 7,968,662,98 <u>December</u> 10,687,334.95 979,344.69 1,051,010.75 10,615,668,89 778,267.42 9,837,401.47 <u>December</u>	14,680,779.01 14,161,764.97 FY TOTAL 15,421,055.85 13,213,009.79	56. C/O a of Rev 63. 74. C/O a of Rev
tevenue xpenses alance combrances arryover 2013 eginning tevenue xpenses ancumbrances arryover 2014 eginning tevenue tevenue xpenses	811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3.927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285,525.84 January 10,615,668.89	6.384,850.24 1,085,833.33 1,055,515.09 6,115,168,48 2,156,985.59 4.258,182,89 February 8,825,946,82 1,278,953,15 9,64,149,78 9,140,750,19 2,253,112,20 6,887,637,99 February 11,368,897,64	6,415,168.48 1,154,596.30 909,568.92 <u>6,660,195.86</u> 2,158,685.45 <u>4,501,510.41</u> <u>March</u> 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99 <u>7,047,526.52</u> <u>March</u> 11,608,312.95	6,660,195.86 676,828.59 1,696,214.26 5,640,810,19 2,248,951.39 3,391,858.80 9,247,157.51 948,612.59 841,841.79 9,353,2928.31 2,579,672.96 6,774,255.35 April 12,896,809.84	5,640,810.19 2,635,656.99 975,393.06 7,301,074.12 1,903,380.60 5,397,693.52 <u>May</u> 9,353,928.31 2,503,806.47 2,111,190.93 9,746,543.85 2,118,815.92 7,627,727.93 <u>May</u> 13,102,055.17	7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58 9,746,543.85 1,469,536,55 814,162,15 10,401,918,25 1,875,670,53 8,526,247,72 June 13,908,913.07	7,813,634.26 696,477,15 851,044.70 7,659,066,71 1,868,225,07 5,790,841.64 July 10,401,918.25 805,383,00 863,235,68 10,344,065,57 2,058,722,79 8,285,342,78 July 14,590,838,93	7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59 1,663,056.51 9,194,184.08 August 14,752,143.43	7,019,688.39 677,419.75 795,482.65 6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240.59 1,722,969,22 2,234,364,99 10,345,844.82 1,407,449,63 8,938,395,19 September 15,377,053,79	6,901,625.49 941,168.63 1,244,052.64 6,598,741,48 1,602,570.96 4,996,170.52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,598,741.48 1,609,511.01 769,765.19 7.438,487.30 997,843.28 6.440.644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94 9,194,875.01 November 11,367,891.73	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,0615,668.89 778,267.42 9,837,401.47 December 11,528,459.16	14,680,779,01 14,161,764.97 FY TOTAL 15,421,055,85 13,213,009,79 FY TOTAL	56.2 C/O as <u>of Rev/</u> 63. <sup>2</sup> 74.4 C/O as <u>of Rev/</u> 64. <sup>2</sup>
tevenue xpenses alance combrances arryover 2013 eginning tevenue xpenses ancumbrances arryover 2014 eginning tevenue tevenue xpenses	811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 <b>January</b> 8,407,622.83 934,526.63 516,202.64 8,825,546.82 2,540,420.98 6,285,525.84 <b>January</b> 10,615,668.89 1,657,776.86 904,548.11 11,368,897.64	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 February 8,825,946,82 1,278,953,15 9,64,149,78 9,140,750,19 2,253,112,20 6,887,637,99 February 11,368,897,64 12,32,512,82 9930,097,51 11,008,312,95	6,415,168.48 1,154,596.30 909,568.92 6,6660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157,51 2,199,630.99 7,047,526.52 March 11,608,312.95 2,313,892.07	6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391.858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928.31 2,579,672.96 6,774,255.35 April 12,896,809.84 1,013,122.63	5,640,810.19 2,635,656.99 975,393.06 7,301,074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47 2,111,190.93 9,746,543.85 2,118,815.92 7,627,727.93 May 13,102,055.17 1,973,891.47	7,301,074.12 1,317,564,73 805,004.59 7,813,634,26 2,281,054,68 5,532,579,58 June 9,746,543.85 1,469,536,55 814,162,15 10,401,918,25 1,875,670,53 8,526,247,72 June 13,908,913,07 1,490,245,40 808,319,54 14,590,838,93	7,813,634.26 696,477.15 851,044.70 7,659,066,71 1,868,225,07 5,790,841.64 10,401,918.25 805,383,00 863,235,68 10,344,065,57 2,058,722,79 8,285,342,78 2,058,722,79 8,285,342,78 14,590,838,93 1,031,334,66 870,030,16 14,752,143,43	7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983,42 5,468,704.97 <b>August</b> 10,344,065.57 1,371,908,43 858,733,41 10,857,240.59 1,663,056.51 9,194,184.08 <b>August</b> 14,752,143,43 1,428,151.90 803,241,54 15,377,053,79	7,019,688.39 677,419.75 795,482.65 6,901,625.49 1,602,467,51 5,299,157,98 September 10,857,240.59 1,722,969,22 2,234,364.99 10,345,844.82 1,407,449,63 8,938,395,19 September 15,377,053.79 984,266.26 900,764,22 15,460,555.83	6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570.96 4,996,170,52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,598,741.48 1,609,511.01 769,765.19 7,438,487.30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 669,268,72 1,024,853.36 669,268,72 1,024,853.36 1,492,459,94 9,194,875.01 November 11,367,891.73 1,249,714.84 1,089,147.41 11,528,459.16	7,438,487.30 1,762,671.57 793,536.04 <u>8,407,622,83</u> 438,959.85 7,968,662,98 <u>December</u> 1,0687,334.95 979,344.69 1,051,010.75 1,0615,668.89 778,267.42 <u>9,837,401,47</u> <u>December</u> 1,528,459,16 <b>872,304,81</b> <b>885</b> ,553,77 11,515,210,20	14,680,779,01 14,161,764,97 <u>FY TOTAL</u> 15,421,055,85 13,213,009,79 <u>FY TOTAL</u> 16,418,163,82	56.2 C/O as <u>of Rev/I</u> 63.7 74.4 C/O as <u>of Rev/I</u> 64.7
evenue xpenses alance alance 2013 eginning evenue xpenses alance 2014 eginning evenue gunhrances arryover 2014 alance ala	811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285,525.84 904,548.11 11,368,897.64 2,582,049.22	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985.59 4,258,182,89 February 8,825,946,82 1,278,953,15 9,64,149,78 9,140,750,19 2,253,112,20 6,887,637,99 February 11,368,897,64 1,232,512,82 9,93,097,51 11,608,312,95 2,409,972,13	6,415,168.48 1,154,596.30 909,568.92 <u>6,660,195.86</u> 2,158,685.45 <u>4,501,510.41</u> <u>March</u> 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99 <u>7,047,526.52</u> <u>March</u> 11,608,312.95 2,313,892.07 1,025,395.18 12,896,809.84 2,108,141.78	6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391.858.80 9,247,157.51 9,247,1	5,640,810.19 2,635,656.99 975,393.06 7,301,074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47 2,111,190,93 9,746,543.85 2,118,815.92 7,627,727.93 May 13,102,055.17 1,973,891.47 1,167,033.57 13,908,913.07 3,069,416.68	7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58 9,746,543.85 1,469,536,55 814,162,15 10,401,918,25 1,875,670,53 8,526,247,72 June 13,908,913.07 1,490,245,40 808,319,54 14,590,838,93 2,953,495,45	7,813,634.26 696,477,15 851,044.70 7,659,066,71 1,868,225,07 5,790,841.64 10,401,918.25 805,383,00 863,235,68 10,344,065,57 2,058,722,79 8,285,342,78 July 14,590,838.93 1,031,334,66 870,030,16 14,752,143,43 2,751,630,75	7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983.42 5,468,704.97 <b>August</b> 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59 1,663,056.51 9,194,184.08 <b>August</b> 14,752,143.43 1,428,151.90 803,241.54 15,377,053.79 2,578,116.88	7,019,688.39 677,419.75 795,482.65 6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,39 10,345,844.82 1,407,449,63 8,938,395,19 September 15,377,053,79 984,266,26 900,764,22 15,460,555,83 2,281,251,24	6,901,625.49 941,168.63 1,244,052.64 6,598,741,48 1,602,570.96 4,996,170.52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,598,741.48 1,609,511.01 769,765.19 7,438,487.30 997,843.28 6,440.644.02 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94 9,194,875.01 November 11,367,891.73 1,249,714.84 1,089,147.41 11,528,459.16 1,544,775.59	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 10,615,668.89 778,267.42 9,837,401.47 December 11,528,459.16 872,304.81 885,553.77 11,515,210.20 882,062.06	14,680,779,01 14,161,764,97 <u>FY TOTAL</u> 15,421,055,85 13,213,009,79 <u>FY TOTAL</u> 16,418,163,82	56.2 C/O as <u>of Rev/</u> 63. <sup>2</sup> 74.4 C/O as <u>of Rev/</u> 64. <sup>2</sup>
evenue xpenses alance neumbrances arryover 2013 eginning evenue xpenses alance combrances arryover 2014 eginning evenue xpenses alance alance neumbrances	811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 <b>January</b> 8,407,622.83 934,526.63 516,202.64 8,825,546.82 2,540,420.98 6,285,525.84 <b>January</b> 10,615,668.89 1,657,776.86 904,548.11 11,368,897.64	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 February 8,825,946,82 1,278,953,15 9,64,149,78 9,140,750,19 2,253,112,20 6,887,637,99 February 11,368,897,64 12,32,512,82 9930,097,51 11,008,312,95	6,415,168.48 1,154,596.30 999,568.92 <u>6,660,195.86</u> 2,158,685.45 4,501,510.41 <u>March</u> 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99 7,047,526.52 <u>March</u> 11,608,312.95 2,313,892.07 1,025,395.18 12,896,809.84	6,660,195.86 676,828.59 1,696,214.26 5,640,810,19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928.31 2,579,672.96 6,774,255.35 April 12,896,809.84 1,013,122.63 807,877.30 13,102,055.17	5,640,810.19 2,635,656.99 975,393,06 7,301,074,12 1,903,380,60 5,397,693,52 May 9,353,928,31 2,503,806,47 2,111,190,93 9,746,543,85 2,118,815,92 7,627,727,93 May 13,102,055,17 1,973,891,47 1,167,033,57 13,908,913,07	7,301,074.12 1,317,564,73 805,004.59 7,813,634,26 2,281,054,68 5,532,579,58 June 9,746,543.85 1,469,536,55 814,162,15 10,401,918,25 1,875,670,53 8,526,247,72 June 13,908,913,07 1,490,245,40 808,319,54 14,590,838,93	7,813,634.26 696,477.15 851,044.70 7,659,066,71 1,868,225,07 5,790,841.64 10,401,918.25 805,383,00 863,235,68 10,344,065,57 2,058,722,79 8,285,342,78 2,058,722,79 8,285,342,78 14,590,838,93 1,031,334,66 870,030,16 14,752,143,43	7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983,42 5,468,704.97 <b>August</b> 10,344,065.57 1,371,908,43 858,733,41 10,857,240.59 1,663,056.51 9,194,184.08 <b>August</b> 14,752,143,43 1,428,151.90 803,241,54 15,377,053,79	7,019,688.39 677,419.75 795,482.65 6,901,625.49 1,602,467,51 5,299,157,98 September 10,857,240.59 1,722,969,22 2,234,364.99 10,345,844.82 1,407,449,63 8,938,395,19 September 15,377,053.79 984,266.26 900,764,22 15,460,555.83	6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570.96 4,996,170,52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,598,741.48 1,609,511.01 769,765.19 7,438,487.30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 669,268,72 1,024,853.36 669,268,72 1,024,853.36 1,492,459,94 9,194,875.01 November 11,367,891.73 1,249,714.84 1,089,147.41 11,528,459.16	7,438,487.30 1,762,671.57 793,536.04 <u>8,407,622,83</u> 438,959.85 7,968,662,98 <u>December</u> 1,0687,334.95 979,344.69 1,051,010.75 1,0615,668.89 778,267.42 <u>9,837,401,47</u> <u>December</u> 1,528,459,16 <b>872,304,81</b> <b>885</b> ,553,77 11,515,210,20	14,680,779,01 14,161,764,97 <u>FY TOTAL</u> 15,421,055,85 13,213,009,79 <u>FY TOTAL</u> 16,418,163,82	56. C/O as <u>of Rev/</u> 63: 74. C/O as <u>of Rev/</u> 64: 68.
evenue xpenses alance 2013 eginning evenue xpenses alance 2014 eginning evenue arryover 2014 alance ancumbrances alance arryover	811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 February 8,825,946,82 1,278,983,15 964,149,78 9,140,750,19 2,253,112,20 6,887,637,99 February 11,368,897,64 11,368,897,64 11,368,897,64 11,368,897,64 11,368,897,64 11,368,897,64 11,368,897,64 11,368,897,64 12,32,512,82 993,007,51 11,608,312,95 2,409,972,13 9,198,340,82	6,415,168.48 1,154,596.39 909,568.92 6,660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99 7,047,526.52 March 11,608,312.95 2,313,892.07 1,025,395.18 12,896,809.84 2,108,141.78 10,788,668.06	6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391.858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928.31 2,579,672.96 6,774,255.35 April 12,2896,809.84 1,013,122.63 807,877.30 13,102,055.17 3,493,398.71 9,608,656.46	5,640,810.19 2,635,656.99 975,393,06 7,301,074.12 1,903,380,60 5,397,693,52 May 9,353,928,31 2,503,806,47 2,111,109,93 9,746,543,85 2,118,815,92 7,627,727,93 May 13,102,055,17 1,973,891,47 1,167,033,57 13,908,913,07 3,069,416,68 10,839,496,39	7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58 June 9,746,543,85 1,469,536,55 814,162,15 10,401,918,25 1,875,670,53 8,526,247,72 June 13,908,913,07 1,490,245,40 808,319,54 14,590,838,93 2,953,495,45 11,637,343,48	7,813,634.26 696,477.15 851,044.70 7,652,066.71 1,868,225,07 5,790,841.64 10,401,918.25 805,383,00 805,383,00 805,383,03 805,383,03 805,383,03 10,344,065,57 2,058,722,79 8,285,342,78 July 14,590,838,93 1,031,334,66 870,030,16 14,752,143,43 2,751,630,75 12,000,512,68	7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39 1,550,983.42 5,468.704.97 August 10,344,065.57 1,371,908,47 10,357,240.59 1,663,056.51 9,194,184.08 August 14,752,143.43 1,428,151.90 803,241.54 15,377,053.79 2,578,116.88 12,798,936.91	7,019,688.39 677,419.75 795,482.65 6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844,82 1,407,449,63 8,938,395,19 September 15,377,053,79 984,266,26 900,764,22 15,460,555,83 2,281,251,24 13,179,304,59	6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570,96 4,996,170,52 0 0 0 0,345,844,82 962,659,77 976,754,28 10,331,750,31 1,595,169,23 8,736,581,08 0 0 0 0 0 0 0 0 0 0 11,367,891,73 1,833,863,49 9,534,028,24	6,598,741.48 1,609,511.01 769,765.19 7,438,487.30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94 9,194,875.01 November 11,367,891.73 1,249,714.84 1,089,147.41 11,528,459.16 1,544,775.59 9,283,683.57	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968,662.98 0,687,334.95 979,344.69 1,051,010.75 10,615,668.89 778,267.42 9,837,401.47 0,625,459.16 872,304.81 885,553.77 11,515,210.20 882,062.06 10,633,148,14	14,680,779,01 14,161,764,97 FY TOTAL 15,421,055,85 13,213,009,79 FY TOTAL 16,418,163,82 15,518,622,51	56. C/O a of Rev. 63. 74. C/O a of Rev. 64. 68. C/O a
evenue spenses alance ncumbrances arryover 2013 eginning evenue spenses alance arryover 2014 eginning evenue spenses alance ncumbrances arryover 2015	811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3.927.825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285.525.84 January 10,615,668.89 1,657,776.86 904,548.11 11,368,897.64 2,582,049.22 8,786,848.42 January	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 February 8,825,946,82 1,278,953,15 9,64,149,78 9,140,750,19 2,253,112,20 6,887,637,99 February 11,368,897,64 11,232,512,82 993,097,51 11,608,312,95 2,409,972,13 9,198,340,82	6,415,168.48 1,154,596.30 909,568.92 <u>6,660,195.86</u> 2,158,685.45 <u>4,501,510.41</u> <u>March</u> 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99 <u>7,047,526.52</u> <u>March</u> 11,608,312.95 2,313,892.07 1,025,395.18 12,896,809.84 2,108,141.78 10,788,668.06	6,660,195.86 676,828.59 1,696,214.26 5,640,810,19 2,248,951.39 3,391,858.80 9,247,157.51 948,612.59 841,841.79 9,353,928,31 2,579,672.96 6,774,255.35 April 12,896,809.84 1,013,122.63 807,877.30 13,102,055.17 3,493,398.71 9,608,656.46	5,640,810.19 2,635,656.99 975,393.06 7,301,074,12 1,903,380,60 5,397,693,52 May 9,353,928,31 2,503,806,47 2,111,190,93 9,746,543,85 2,118,815,92 7,627,727,93 May 13,102,055,17 1,973,891,47 1,167,033,57 1,3,069,416,68 10,839,496,39	7,301,074.12 1,317,564,73 805,004.59 7,8113,634,26 2,281,054,68 5,532,579,58 June 9,746,543.85 1,469,536,55 814,162,15 10,401,918,25 1,875,670,53 8,526,247,72 June 13,908,913.07 1,490,245,40 808,319,54 14,590,838,93 2,953,495,45 11,637,343,48 June	7,813,634.26 696,477,15 851,044,70 7,659,066,71 1,868,225,07 5,790,841.64 July 10,401,918.25 805,383,00 863,235,68 10,344,065,57 2,058,722,79 8,285,342,78 July 14,590,838.93 1,031,334,66 870,030,16 14,752,143,43 2,751,630,75 12,000,512,68	7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983,42 5,468,704.97 August 10,344,065.57 1,371,908,43 858,733,41 10,857,240.59 1,663,056.51 9,194,184.08 August 14,752,143,43 1,4752,154 1,5377,053,79 2,578,116,88 12,798,936,91 1,4752,143,43 1,4752,145,45 1,5377,053,79 1,547,055,79 1,547,05	7,019,688.39 677,419.75 795,482.65 6,901,625.49 1,602,467,51 5,299,157,98 September 10,857,240.59 1,722,969,22 2,234,364.99 10,345,844.82 1,407,449,63 8,938,395,19 September 15,377,053.79 984,266.26 990,764.22 15,460,555.83 2,281,251.24 13,179,304.59	6,901,625.49 941,168.63 1,244,052,64 6,598,741,48 1,602,570.96 4,996,170.52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,598,741.48 1,609,511.01 769,765.19 7.438,487.30 997,843.28 6.440.644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94 9,194,875.01 November 11,367,891.73 1,249,714.84 1,089,147.41 11,528,459.16 1,544,775.59 9,983,683.57 November	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968,662.98 0,687,334.95 979,344.69 10,615,668.89 778,267.42 9,837,401.47 0,628,459.16 872,304.81 1,515,210.20 882,062.06 10,633,148.14 0,663,148.14 1,515,210.20 1,515,210,20 1,515,215,20 1,515,20	14,680,779,01 14,161,764,97 <u>FY TOTAL</u> 15,421,055,85 13,213,009,79 <u>FY TOTAL</u> 16,418,163,82	56. C/O a: <u>of Rev</u> 63. 74. C/O a: <u>of Rev</u> 64. 68. C/O a:
evenue spenses alance ncumbrances arryover 2013 ceginning evenue spenses alance combrances arryover 2014 eginning evenue spenses alance alance arryover 2015 combrances arryover 2015 combrances combr	811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 February 8,825,946,82 1,278,985,15 9,64,149,78 9,140,750,19 2,253,112,20 6,887,637,99 February 11,368,897,64 1,232,512,82 9,30,97,51 11,608,312,95 2,409,972,13 9,198,340,82 February 11,662,746,81	6,415,168.48 1,154,596.30 909,568.92 <u>6,660,195.86</u> 2,158,685.45 <u>4,501,510.41</u> March 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.399 7,047,526.52 March 11,608,312.95 2,313,892.07 1,025,395.18 12,896,809.84 2,108,141.78 10,788,668.06 March 12,234,178.04	6,660,195.86 676,828.59 1,696,214.26 5,640,810,19 2,248,951.39 3,391,858.80 9,247,157.51 948,612.59 841,841.79 9,353,2928,31 2,579,672.96 6,774,255.35 April 12,896,809.84 1,013,122.63 807,877.30 13,102,055.17 3,493,398.71 9,608,656.46 April 12,505,249.80	5,640,810.19 2,635,656.99 975,393.06 7,301,074,12 1,903,380,60 5,397,693,52 May 9,353,928,31 2,503,806,47 2,111,190,93 9,746,543,85 2,118,815,92 7,627,727,93 May 13,102,055,17 1,973,891,47 1,167,033,57 13,908,913,07 3,069,416,68 10,839,496,39	7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58 June 9,746,543.85 1,469,536.55 814,162,15 10,401,918.25 1,875,670,53 8,526,247,72 June 13,908,913.07 1,490,245,40 808,319,54 14,590,838,93 2,953,495,45 11,637,343,48 June 12,787,102,46	7,813,634.26 696,477,15 851,044.70 7,659,066,71 1,868,225,07 5,790,841.64 July 10,401,918.25 805,383,00 863,235,68 10,344,065,57 2,058,722.79 8,285,342.78 July 14,590,838.93 1,031,334,66 870,030,16 14,752,143,43 2,751,630,75 12,000,512.68 July 14,142,774,07	7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908,43 858,733.41 10,857,240.59 1,663,056,51 9,194,184.08 August 14,752,143,43 1,428,151.90 803,241,54 15,377,053,79 2,578,116,88 12,798,936.91 August 14,560,058,24	7,019,688.39 677,419.75 795,482.65 6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240.59 1,722,969,22 2,234,364,99 10,345,844.82 1,407,449,63 8,938,395,19 September 15,377,053,79 984,266,26 900,764,22 15,460,555,83 2,281,251,24 13,179,304,59 September 15,395,215,26	6,901,625.49 941,168.63 1,244,052.64 6,598,741,48 1,602,570.96 4,996,170.52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,598,741.48 1,609,511.01 769,765.19 7.438,487.30 997,843.28 6.440.644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94 9,194,875.01 November 11,367,891.73 1,249,714.84 1,089,147.41 11,528,459.16 1,544,775.59 9,983,683.57 November 15,765,937.14	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,0615,668.89 778,267.42 9,837,401.47 December 11,5128,459.16 872,304.81 872,304.81 885,553.77 11,515,210.20 882,062.06 10,633,148.14 December 16,139,877.68	14,680,779,01 14,161,764,97 FY TOTAL 15,421,055,85 13,213,009,79 FY TOTAL 16,418,163,82 15,518,622,51	56. C/O a of Rev. 63. 74. C/O a of Rev. 64. 68. C/O a of Rev.
tevenue xpenses alance 2013 2013 ceginning cevenue xpenses alance 2014 ceginning cevenue xpenses alance cevenue xpenses alance alance 2014 ceginning cevenue xpenses alance alanc	811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 934,526.63 934,526.64 8,825,946.82 2,540,420.98 6,285,525.84 January 10,615,668.89 1,657,776.86 904,548.11 11,368,897.64 2,588,049.22 8,786,848.42 January 11,515,210.20 1,140,984.36	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985.59 4,258,182,89 February 8,825,946,82 1,278,953.15 964,149,78 9,140,750.19 2,253,112,20 6,887,637,99 February 11,368,897,64 1,232,512,82 993,097,51 11,668,312,95 2,409,972,13 9,198,340,82 February 11,662,746,81 1,430,019,31	6,415,168.48 1,154,596.30 909,568.92 6,6660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157,51 2,199,630.99 7,047,526.52 March 11,608,312.95 2,313,892.07 1,025,395,18 12,896,809.84 2,108,141.78 10,788,668.06 March 12,234,178.04 12,234,178.04 12,234,178.04 12,234,178.04 12,234,178.04 12,126,681.18	6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 9,247,157.51 948,612.59 841,841.79 9,353,928.31 2,579,672.96 6,774,255.35 April 12,2896,809.84 1,013,122.63 807,877.30 13,102,055.17 3,493,398.71 2,608,656.46 April 12,505,249.80 1,223,065.30	5,640,810.19 2,635,656.99 975,393.06 7,301,074,12 1,903,380,60 5,397,693.52 May 9,353,928,31 2,503,806,47 2,111,190,93 9,746,543,85 2,118,815,92 7,627,727,93 May 13,102,055,17 1,973,891,47 1,167,033,57 13,908,913,07 3,069,416,68 10,839,496,39 May 11,479,076,76 2,511,227,07	7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58 June 9,746,543.85 1,469,536.55 814,162,15 10,401,918,25 1,875,670.53 8,526,247,72 June 13,908,913,07 1,490,245.40 808,319,54 14,590,838,93 2,953,495,45 11,637,343.48 June 12,787,102.46 2,372,727,14	7,813,634.26 696,477,15 851,044.70 7,652,066,71 1,868,225,07 5,790,841,64 10,401,918.25 805,383,00 863,235,68 10,344,065,57 2,058,722,79 8,285,342,78 1,031,334,66 870,030,16 14,752,143,43 2,751,630,75 12,000,512,68 14,142,774,07 1,400,436,08	7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983,42 5,468,704.97	7,019,688.39 677,419.75 795,482.65 6,901,625.49 1,602,467.51 5,299,157.98 September 10,857,240.59 1,722,969,22 2,234,364.99 10,345,844.82 1,407,449.63 8,938,395,19 September 15,377,053.79 984,266.26 900,764.22 15,460,555.83 2,281,251.24 13,179,304.59 September 15,395,215,26 5,417,959,06	6,901,625.49 941,168.63 1,244,052.64 6,598,741,48 1,602,570.96 4,996,170.52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,598,741.48 1,609,511.01 769,765.19 7,438,487.30 997,843.28 6,440,644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,3349,2659.94 9,194,875.01 November 11,367,891.73 1,249,714.84 1,089,147.41 11,528,459.16 1,544,775.59 9,983,683.57 November 15,765,937.14 1,390,125.88	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968.662.98 December 10,687,334.95 979,344.69 1,0615,010.75 10,615,668.89 778,267.42 9,837,401.47 December 11,528,459.16 872,304.81 882,062.06 10,633,148,14 December 16,139,877,68 1,341,292.11	14,680,779,01 14,161,764,97 FY TOTAL 15,421,055,85 13,213,009,79 FY TOTAL 16,418,163,82 15,518,622,51 FY TOTAL 22,790,329,49	56. C/O av of Rev/ 63. 74. C/O av of Rev/ 64. 68. C/O av fRev/ 55.
tevenue xpenses alance 2013 ceginning tevenue xpenses alance ancumbrances arryover 2014 ceginning tevenue xpenses alance ancumbrances alance ancumbrances alance ancumbrances alance ancumbrances alance ceginning tevenue xpenses alance acumbrances alaryover 2015 ceginning tevenue xpenses	811,490.33 2,315,248.88 6,384.850.24 2,457,024.57 3,927,825.67 3,934,526.63 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285,525.84 January 10,615,668.89 1,657,776.86 904,548.11 11,368,897.64 2,582,049.22 8,786,848.42 January 11,515,210.20 1,140,984.36 993,447.75	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 February 8,825,946,82 1,278,983,15 9,140,750,19 2,253,112,20 6,887,637,99 February 11,368,897,64 12,32,512,82 993,097,51 11,608,312,95 2,409,972,13 9,198,340,82 February 11,662,746,81 1,630,019,31 8,58,588,08	6,415,168.48 1,154,596.30 909,568.92 <u>6,660,195.86</u> 2,158,685.45 4,501,510.41 <u>March</u> 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99 7,047,526.52 <u>March</u> 11,608,312.95 2,313,892.07 1,025,395.18 12,896,809.84 2,108,141.78 10,788,668.06 <u>March</u> 12,234,178.04 1,216,681.18 945,609.42	6,660,195.86 676,828.59 1,696,214.26 5,640,810,19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928,31 2,579,672.96 6,774,255.35 April 12,896,809.84 1,013,122.63 807,877.30 13,102,055.17 3,493,398.71 9,608,656.46 April 12,505,249.80 1,223,065.30 2,249,238.34	5,640,810.19 2,635,656.99 975,393,06 7,301,074,12 1,903,380,60 5,307,693,52 May 9,353,928,31 2,503,806,47 2,111,190,93 9,746,543,85 2,118,815,92 7,627,727,93 May 13,102,055,17 1,973,891,47 1,167,033,57 13,908,913,07 3,069,416,68 10,839,496,39 May 11,479,076,76 2,511,227,07 1,203,201,37	7,301,074.12 1,317,564,73 805,004.59 7,813,634,26 2,281,054,68 5,532,579,58 June 9,746,543.85 1,469,536,55 814,162,15 10,401,918,25 1,875,670,53 8,526,247,72 June 13,908,913,07 1,490,245,40 808,319,54 14,590,838,93 2,953,495,45 11,637,343,48 June 12,787,102,46 2,372,727,14 1,017,055,53	7,813,634.26 696,477.15 851,044.70 7,659,066.71 1,868,225.07 5,790,841.64 10,401,918.25 805,383,00 863,235.68 10,344,065.57 2,058,722.79 8,285,342.78 14,590,838.93 1,031,334.66 870,030.16 14,752,143.43 2,751,630.75 12,000,512.68 July 14,142,774.07 1,400,436,08 983,151.91	7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983,42 5,468,704.97 <b>August</b> 10,344,065.57 1,371,908,43 858,733,41 10,857,240.59 1,663,056.51 9,194,184.08 <b>August</b> 14,752,143,43 1,428,151,90 803,241,54 15,377,053,79 2,578,116,88 12,798,936.91 <b>August</b> 14,560,058,24 1,841,480,03 1,006,323,01	7,019,688.39 677,419.75 795,482,65 6,001,625,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844,82 1,407,449,63 8,938,395,19 September 15,377,053,79 984,266,26 900,764,22 15,460,555,83 2,281,251,24 13,179,304,59 September 15,395,215,26 5,417,959,06 5,286,231,37	6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570.96 4,996,170.52 0 0 0 0,345,844,82 962,659,77 976,754,28 10,331,750,31 1,595,169,23 8,736,581,08 0 0 0 0 0 0 0 0 0 11,367,891,73 1,833,863,49 9,534,028,24 0 0 0 0 0 0 0 0 0 0 0 1,526,30,78 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,598,741.48 1,609,511.01 769,765.19 7,438,487.30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 669,268,72 10,687,334.95 1,492,459.94 9,194,875.01 November 11,367,891.73 1,249,714.84 1,089,147.41 11,528,459.16 1,544,775.59 9,983,683.57 November 15,765,937.14 1,390,125.88 1,016,185.34	7,438,487.30 1,762,671.57 793,536,64 8,407,622.83 438,959,85 7,968,662.98 0,051,010,75 1,0615,668,89 778,267,42 9,837,401,47 0,052,668,89 778,267,42 9,837,401,47 11,515,210,20 882,062,06 10,633,148,14 0,053,148,14 1,341,292,11 3,242,189,17 1,212,11 2,212,18 3,242,189,17 1,212,11 2,224,189,17 1,224,189,17 1,242,1	14,680,779,01 14,161,764,97 FY TOTAL 15,421,055,85 13,213,009,79 FY TOTAL 16,418,163,82 15,518,622,51	56.3 C/O as of Rev/ 63.3 74.4 C/O as of Rev/ 64.3 68.5 C/O as of Rev/ 55.5
Revenue Expenses Salance Concumbrances Carrover Carrov	811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 934,526.63 934,526.64 8,825,946.82 2,540,420.98 6,285,525.84 January 10,615,668.89 1,657,776.86 904,548.11 11,368,897.64 2,588,049.22 8,786,848.42 January 11,515,210.20 1,140,984.36	6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985.59 4,258,182,89 February 8,825,946,82 1,278,953.15 964,149,78 9,140,750.19 2,253,112,20 6,887,637,99 February 11,368,897,64 1,232,512,82 993,097,51 11,668,312,95 2,409,972,13 9,198,340,82 February 11,662,746,81 1,430,019,31	6,415,168.48 1,154,596.30 909,568.92 6,6660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157,51 2,199,630.99 7,047,526.52 March 11,608,312.95 2,313,892.07 1,025,395,18 12,896,809.84 2,108,141.78 10,788,668.06 March 12,234,178.04 12,234,178.04 12,234,178.04 12,234,178.04 12,234,178.04 12,126,681.18	6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 9,247,157.51 948,612.59 841,841.79 9,353,928.31 2,579,672.96 6,774,255.35 April 12,2896,809.84 1,013,122.63 807,877.30 13,102,055.17 3,493,398.71 2,608,656.46 April 12,505,249.80 1,223,065.30	5,640,810.19 2,635,656.99 975,393.06 7,301,074,12 1,903,380,60 5,397,693.52 May 9,353,928,31 2,503,806,47 2,111,190,93 9,746,543,85 2,118,815,92 7,627,727,93 May 13,102,055,17 1,973,891,47 1,167,033,57 13,908,913,07 3,069,416,68 10,839,496,39 May 11,479,076,76 2,511,227,07	7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58 June 9,746,543.85 1,469,536.55 814,162,15 10,401,918,25 1,875,670.53 8,526,247,72 June 13,908,913,07 1,490,245.40 808,319,54 14,590,838,93 2,953,495,45 11,637,343.48 June 12,787,102.46 2,372,727,14	7,813,634.26 696,477,15 851,044.70 7,652,066,71 1,868,225,07 5,790,841,64 10,401,918.25 805,383,00 863,235,68 10,344,065,57 2,058,722,79 8,285,342,78 1,031,334,66 870,030,16 14,752,143,43 2,751,630,75 12,000,512,68 14,142,774,07 1,400,436,08	7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983,42 5,468,704.97	7,019,688.39 677,419.75 795,482.65 6,901,625.49 1,602,467.51 5,299,157.98 September 10,857,240.59 1,722,969,22 2,234,364.99 10,345,844.82 1,407,449.63 8,938,395,19 September 15,377,053.79 984,266.26 900,764.22 15,460,555.83 2,281,251.24 13,179,304.59 September 15,395,215,26 5,417,959,06	6,901,625.49 941,168.63 1,244,052.64 6,598,741,48 1,602,570.96 4,996,170.52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,598,741.48 1,609,511.01 769,765.19 7,438,487.30 997,843.28 6,440,644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,3349,2659.94 9,194,875.01 November 11,367,891.73 1,249,714.84 1,089,147.41 11,528,459.16 1,544,775.59 9,983,683.57 November 15,765,937.14 1,390,125.88	7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968.662.98 December 10,687,334.95 979,344.69 1,0615,010.75 10,615,668.89 778,267.42 9,837,401.47 December 11,528,459.16 872,304.81 882,062.06 10,633,148,14 December 16,139,877,68 1,341,292.11	14,680,779,01 14,161,764,97 FY TOTAL 15,421,055,85 13,213,009,79 FY TOTAL 16,418,163,82 15,518,622,51 FY TOTAL 22,790,329,49	56.2 C/O as <u>of Rev/1</u> 63.7

														C/O as %
2016	January	February	March	April	May	June	July	August	September_	October	November	December	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		
Revenue	1,215,970.92	1,197,364.29	1,614,095.06	1,286,050.78	3,011,543.45	2,044,814.61	1,316,991.16	1,920,822.02	1,114,798.44	1,097,801.46	1,689,446.91	1,093,351.17	18,603,050.27	66.11%
Expenses	931,669.65 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	1,036,529.57 15,985,825,12	947,807.28 17.082.832.45	3,987,121.90 14,412,701,71	1,198,630.87 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%
Balance	4,972,179.65	4,635,858.58	4,488,684.45	4,010,811.24	3,699,068.83	3,456,321.15	3,170,715.81	2,581,595.01	2,148,386.18	12,503,488.72	1,424,884.61	993,810.85		
Encumbrances Carryover	9,551,102,24	4,635,858.58	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	1,424,884.61	12,298,606.41		
Carryover	2,001,102,24	10,020,099.94	2,0.02,022.02	10,002,2.34.31	12,200,730,23	13,020,011.30	11,241,280,20	12,333,277.63	10,141,020.04	10,337,102,40	11,070,740.08	12,270,000.41		C/O as %
2017	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
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		<u></u>
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	1,149,058.55	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	106.00%
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	19,458,971.09	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 Beginning	January 17,820,113.40	February 18,829,602.23	March 19,534,463.04	April 18,691,666.30	<u>Mav</u> 19,009,447.45	June 12,333,890.47	<u>July</u> 13,977,513.31	August 15,851,480.72	September 16,428,833.89	October 16,969,702.42	November 17,833,097.35	December 16,525,626.82	YTD TOTAL	of Rev/Exp
Revenue	2,157,463.50	1.760.218.29	1,939,753.69	1.681.545.96	2.545.922.70	2.837.693.73	3.043.894.10	2.049.386.75	1.481.691.81	1.898.490.18	2.117.367.06	1.143.440.75	24,656,868.52	59.57%
Expenses	1,147,974.67	1,055,357.48	2,782,550.43	1,363,764.81	9,221,479.68	1,194,070.89	1,169,926.69	1,472,033.58	940,823.28	1,035,095.25	3,424,837.59	1,442,019.05	26,249,933.40	55.95%
Balance	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	16,227,048.52		
Encumbrances	6,396,769.07 12,432,833.16	6,111,214.06 13,423,248.98	5,120,769.06 13,570,897.24	4,734,976.99 14,274,470.46	4,418,750.83 7,915,139.64	3,856,870.17 10,120,643.14	3,357,486.12 12,493,994.60	3,644,893.44 12,783,940.45	2,621,221.67 14,348,480.75	2,387,055.16 15,446,042.19	2,178,746.25 14,346,880.57	1,539,499.06 14,687,549.46		
Carryover	12,432,633.10	13,423,248.98	13,370,897.24	14,2/4,4/0.40	/.915,159.04	10,120,045.14	12,495,994.00	12,785,940.45	14,346,460.73	13,440,042.19	14,340,680.37	14,087,349.40		C/O as %
2019	January	<b>February</b>	March	<u>April</u>	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
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	21,090,805.52	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	2,463,838.18	26,178,912.18	75.55%
Expenses Balance	1,451,976.44	1,327,383.60 17.035,596,30	1,588,094.91 17,974,214.60	3,701,878.41 16,664,890.71	1,989,278.46 17,271,679.09	1,360,183.85 19,073,032.85	1,293,993.91 19,894,662.78	1,593,890.91 20,798,122.00	1,330,557.25 21,183,895.53	1,399,196.26 21,090,805,52	1,144,779.00 21,760,909.52	2,873,420.90 21,351,326.80	21,054,633.90	93.93%
Encumbrances	4,744,469.41	4,737,991.63	4,221,137.02	4,001,439.38	3,855,903.33	3,620,791.30	3,325,719.67	3,155,783.62	2,749,199.57	2,381,260.00	2,232,291.00	1,573,676.51		
Carryover	11,824,607.00	12,297,604.67	13,753,077.58	12,663,451.33	13,415,775.76	15,452,241.55	16,568,943.11	17,642,338.38	18,434,695.96	18,709,545.52	19,528,618.52	19,777,650.29		
														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	27.217.543.35	96.01%
Revenue Expenses	1,966,718.43 1,725,849.65	2,279,298.76 1,360,063.56	2,443,809.23 1,671,679.63	2,053,924.36 2,731,898,97	2,255,975.97 1,549,568.98	1,632,365.16 1,350,352.05	1,732,166.45 1,734,593.37	3,032,940.48 1,336,649.57	3,205,599.79 1,407,091.23	2,220,036.27 1,572,975.06	2,230,309.71 2,659,648.81	2,164,398.74 1,901,840.85	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		
2021	January	Eshunour	March	4 u u 1	May	Inno	Tube	Amount	Contombou	Oatahan	November	December	YTD TOTAL	C/O as % of Rev/Exp
2021 Beginning	27,566,658.42	February 27,935,355.24	29,503,563.28	April 30,778,050.06	31,955,184.54	June 33,717,168.12	<u>July</u> 31,589,642.53	August 24,561,503.04	September 25,902,497.86	October 26,393,809.33	27,685,745.28	28,574,869.83	TIDIOTAL	of Rev/Exp
Revenue	1,978,747.73	2,940,534.18	2,694,025.12	2,657,338.46	3,710,325.17	3,298,021.13	2,773,084.99	2,844,258.53	1,990,963.28	2,675,125.54	2,461,267.49	2,000,473.2	32,024,164.82	79.36%
Expenses	1,610,050.91	1,372,326.14	1,419,538.34	1,480,203.98	1,948,341.59	5,425,546.72	9,801,224.48	1,503,263.71	1,499,651.81	1,383,189.59	1,572,142.94	3,299,493.38	32,314,973.59	78.64%
Balance	27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83	27,275,849.65		
Encumbrances Carryover	5,219,901.17 22,715,454.07	5,286,124.66 24,217,438.62	5,062,316.68 25,715,733.38	4,770,948.77 27,184,235.77	4,605,713.41 29,111,454.71	4,115,334.02 27,474,308.51	3,822,194.14 20,739,308.90	3,464,955.10 22,437,542.76	3,110,982.85 23,282,826.48	2,912,380.85 24,773,364.43	2,526,353.77 26,048,516.06	1,862,204.71 25,413,644.94		
<u>Carrier</u>			<u></u>	<u></u>						<u></u>	<u></u>			C/O as %
2022	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	27,275,849.65	27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10	33,437,148.93		0.2
Revenue Expenses	2,257,887.70 1,818,842.14	2,890,935.71 1,609,867.93	2,689,691.78 1,581,315.40	2,471,040.38 1,605,315.77	4,422,803.56 7,251,583.25	3,387,999.87 1,678,955.56	2,440,297.10 1,952,784.39	3,183,889.54 1,973,773.86	1,790,919.80 1,748,573.82	2,692,835.77 1,668,115.64	2,611,318.63 1,789,192.80	2,267,280.46 2,520,888.42	33,106,900.30 27,199,208,98	93.32% 113.60%
Balance	27,714,895,21	28,995,962,99	30,104,339,37	30,970,063,98	28.141.284.29	29.850.328.60	30,337,841,31	31,547,956,99	31,590,302,97	32,615,023,10	33,437,148,93	33,183,540,97	27,177,200.90	113.00%
Encumbrances	4,199,271.88	4,830,182.76	4,697,613.38	4,335,595.70	4,323,530.62	4,235,995.29	4,333,529.72	3,968,091.27	3,641,671.19	3,408,757.63	3,253,528.30	2,286,579.47		
Carryover	23,515,623.33	24,165,780.23	25,406,725.99	26,634,468.28	23,817,753.67	25,614,333.31	26,004,311.59	27,579,865.72	27,948,631.78	29,206,265.47	30,183,620.63	30,896,961.50		
						-								C/O as %
2023 Reginning	January 33,183,540.97	February 33,502,900.53	<u>March</u> 34,355,064.32	April 35,015,365.11	May 36,102,882.95	<u>June</u> 40,596,671.24	<u>July</u> 41,949,527.78	August 42,796,054.98	September 44,571,147.08	October 40,681,597.53	November 42,129,477.54	December 43,399,901.49	YTD TOTAL	of Rev/Exp
Beginning Revenue	2,530,315.39	33,502,900.53 2,748,893.76	34,355,064.32 2,657,177.70	2,962,646.75	6,941,122.94	40,596,671.24 3,743,354.37	41,949,527.78 2,837,727.67	42,796,054.98 3,839,161.92	44,5/1,14/.08 2,471,038.48	40,681,597.53 3,668,460.32	42,129,477.54 3,379,104.18	43,399,901.49 6,779,791.1	44,558,794.57	86.91%
Expenses	2,210,955.83	1,896,729.97	1,996,876.91	1,875,128.91	2,447,334.65	2,390,497.83	1,991,200.47	2,064,069.82	6,360,588.03	2,220,580.31	2,108,680.23	8,260,041.42	35,822,684.38	108.11%
Balance	33,502,900.53	34,355,064.32	35,015,365.11	36,102,882.95	40,596,671.24	41,949,527.78	42,796,054.98	44,571,147.08	40,681,597.53	42,129,477.54	43,399,901.49	41,919,651.16		
Encumbrances	5,981,494.25 27,521,406,28	6,202,994.01 28,152,070,31	5,983,333.87 29,032,031,24	5,771,128.37 30,331,754,58	5,688,354.32 34,908,316,92	5,531,735.67 36,417,792.11	5,200,214.05 37,595,840,93	4,895,828.09 39,675,318,99	4,830,489.94 35,851,107,59	4,380,631.20 37,748,846,34	4,165,394.15 39,234,507,34	3,193,530.15 38,726,121,01		
Carryover	27,521,406.28	28,152,070.31	29,032,031.24	30,331,/34.38	34,908,316.92	30,417,792.11	37,393,840.93	39,675,318.99	35,851,107.59	5/,/48,846.34	39,234,507.34	28,/26,121.01		C/O as %
2024	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning	41,919,651.16	43,596,474.30	44,340,318.03	45,220,411.10	45,220,411.10	45,220,411.10	45,220,411.10	45,220,411.10	45,220,411.10	45,220,411.10	45,220,411.10	45,220,411.10		<u>or rectricap</u>
Revenue	3,621,105.04	3,244,015.23	2,923,748.27										9,788,868.54	461.96%
Expenses	1,944,281.90	2,500,171.50	2,043,655.20										6,488,108.60	696.97%
Balance Encumbrances	43,596,474.30 6,969,112,51	44,340,318.03 7,787,118,12	45,220,411.10 7,918,560,36	45,220,411.10	45,220,411.10	45,220,411.10	45,220,411.10	45,220,411.10	45,220,411.10	45,220,411.10	45,220,411.10	45,220,411.10		
	36,627,361,79	36,553,199,91	37,301,850,74	45,220,411,10	45,220,411,10	45,220,411,10	45.220.411.10	45,220,411,10	45,220,411,10	45.220.411.10	45,220,411,10	45.220.411.10		
Carryover														

# NEW ALBANY COMMUNITY CONNECTS US COMMUNITY CONNECTS US

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2024 Cash Collections	\$3,198,493	\$2,753,626	\$2,284,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,236,548	\$30,995,626	NA
3-yr Festd Collections	\$2,399,199	\$3,073,828	\$1,849,238	\$2,800,232	\$5,041,876	\$3,733,279	\$2,818,600	\$2,689,199	\$1,961,877	\$3,021,898	\$2,932,478	\$1,941,579	\$7,322,265	\$30,995,626	
5-yr Fcstd Collections	\$2,432,110	\$2,974,362	\$1,975,121	\$2,857,650	\$4,325,468	\$3,489,022	\$2,646,093	\$2,913,837	\$2,215,769	\$2,982,163	\$2,853,160	\$2,132,499	\$7,381,593	\$30,995,626	
Percent of Budget	10.32%	8.88%	7.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.57%	26.57%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2023 Cash Collections	\$2,219,274	\$2,438,947	\$1,429,699	\$2,641,465	\$5,885,774	\$3,289,670	\$2,417,186	\$2,667,302	\$1,862,210	\$3,091,762	\$2,895,756	\$1,935,197	\$6,087,921	\$26,361,175	\$32,774,242
Percent of Budget	8.42%	9.25%	5.42%	10.02%	22.33%	12.48%	9.17%	10.12%	7.06%	11.73%	10.98%	7.34%	23.09%	124.33%	124.33%
Percent of FY Actual	6.77%	7.44%	4.36%	8.06%	17.96%	10.04%	7.38%	8.14%	5.68%	9.43%	8.84%	5.90%	18.58%	80.43%	100.00%
2022 Cash Collections	\$2,032,215	\$2,661,032	\$1,612,865	\$2,207,059	\$3,688,354	\$3,139,821	\$2,236,493	\$2,226,939	\$1,419,546	\$2,285,369	\$2,303,772	\$1,342,893	\$6,306,112	\$26,361,175	\$27,156,356
Percent of Budget	7.71%	10.09%	6.12%	8.37%	13.99%	11.91%	8.48%	8.45%	5.38%	8.67%	8.74%	5.09%	23.92%	103.02%	103.02%
Percent of FY Actual	7.48%	9.80%	5.94%	8.13%	13.58%	11.56%	8.24%	8.20%	5.23%	8.42%	8.48%	4.95%	23.22%	97.07%	100.00%
2021 Cash Collections	\$1,862,945	\$2,733,770	\$1,670,277	\$2,287,956	\$3,275,254	\$3,084,888	\$2,529,613	\$1,959,269	\$1,718,149	\$2,324,272	\$2,273,986	\$1,670,086 \$	6,266,992	\$26,270,986	\$27,390,466
Percent of Budget	7.09%	10.41%	6.36%	8.71%	12.47%	11.74%	9.63%	7.46%	6.54%	8.85%	8.66%	6.36%	23.86%	104.26%	104.26%
Percent of FY Actual	6.80%	9.98%	6.10%	8.35%	11.96%	11.26%	9.24%	7.15%	6.27%	8.49%	8.30%	6.10%	22.88%	95.91%	100.00%
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 \$	5,282,220	\$20,726,464	\$21,965,717
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%	25.49%	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%	24.05%	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 \$	4,627,502	\$20,250,000	\$21,526,836
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%	22.85%	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%	21.50%	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 \$	4,556,936	\$18,000,000	\$19,888,254
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%	25.32%	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%	22.91%	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 5	\$ 1,353,176 \$	\$ 997,383	\$ 1,633,274	\$ 1,502,232	\$ 1,063,373	\$3,726,512	\$15,894,526	\$16,957,190
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%	23.45%	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%	21.98%	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	\$3,644,980	\$13,284,250	\$15,739,672
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%	27.44%	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%	23.16%	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	\$3,355,305	\$11,403,000	\$15,581,842
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%	29.42%	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%	21.53%	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	\$3,388,539	\$10,683,136	\$12,636,826
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%	31.72%	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%	26.81%	84.54%	100.00%
Most-recent 3-year basis															
Avg Pct of Budget	7.74%	9.92%	5.97%	9.03%	16.27%	12.04%	9.09%	8.68%	6.33%	9.75%	9.46%	6.26%	23.62%	100.00%	110.54%
Avg Pct of FY Actual	7.00%	8.97%	5.40%	8.17%	14.72%	10.90%	8.23%	7.85%	5.73%	8.82%	8.56%	5.67%	21.37%	90.46%	100.00%
	Revenue projectio Opportunity/(risk				\$34,865,844 \$3,870,218						on as a % of YTI () to Revenue Pro			\$38,541,512 \$7,545,886	

5-Year Basis															
Avg Pct of Budget	7.85%	9.60%	6.37%	9.22%	13.96%	11.26%	8.54%	9.40%	7.15%	9.62%	9.21%	6.88%	23.81%	100.00%	109.04%
Avg Pct of FY Actual	7.20%	8.80%	5.84%	8.46%	12.80%	10.32%	7.83%	8.62%	6.56%	8.82%	8.44%	6.31%	21.84%	91.71%	100.00%
	Revenue projection a Opportunity/(risk) to	-		:	\$34,585,620 \$3,589,994					/enue projection a portunity/(risk) to				\$37,711,741 \$6,716,115	



Proceeds of Bonds

Proceeds of Notes/Loans

Other Income

### CITY OF NEW ALBANY, OHIO MARCH 2024 YTD REVENUE ANALYSIS

52,011

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10,000

		2024 V/TD	1	2024 Adopted	20	024 Amended	C	Change in 2024	U	ncollected YTD				× // T		0/ TT/(T)
		2024 YTD		Budget		Budget		Budget		Balance	% Collected	-	2023 YTD	YI	D Variance	% H/(L)
Taxes				0				C								
Property Taxes	\$	180,507	\$	1,619,221	\$	1,619,221	\$	-	\$	1,438,714	11.15%	\$	844,373	\$	(663,865)	-78.62%
Income Taxes		8,236,548		30,851,048		30,851,048		-		22,614,500	26.70%		6,087,921		2,148,627	35.29%
Hotel Taxes		89,014		495,000		495,000		-		405,986	17.98%		79,111		9,903	12.52%
Total Taxes	\$	8,506,068	\$	32,965,269	\$	32,965,269	\$	-	\$	24,459,200	25.80%	\$	7,011,404	\$	1,494,664	21.32%
Intergovernmental																
State Shared Taxes & Permits	\$	36,008	\$	297,830	\$	297,830	\$	-	\$	261,822	12.09%	\$	32,701	\$	3,307	10.11%
Street Maint Taxes		-		-		-		-		-	0.00%		-		-	0.00%
Grants & Other Intergovernmental		6,579		50,000		50,000		-		43,421	13.16%		15,224		(8,644)	-56.78%
Total Intergovernmental	\$	42,588	\$	347,830	\$	347,830	\$	-	\$		12.24%	\$	47,924	\$	(5,337)	-11.14%
Charges for Service																
Administrative Service Charges	\$	27,461	\$	65,000	\$	65,000	\$	_	\$	37,539	42.25%	\$	24,704	\$	2,757	11.16%
Water & Sewer Fees	ψ	27,401	Ψ		Ψ	05,000	ψ	_	ψ	51,557	0.00%	ψ	24,704	ψ	2,737	0.00%
Building Department Fees		22,200		275,000		275,000		_		252,800	8.07%		66,393		(44,193)	-66.56%
Right of Way Fees		12,675		15,000		15,000		_		2,325	84.50%		6,625		6,050	91.32%
Police Fees		3,177		14,000		14,000				10,823	22.69%		3,974		(797)	-20.06%
Other Fees & Charges		3,177				-		_		(3)	100.00%		5,574		(7)7)	-52.96%
Total Charges for Service	\$	÷	\$	369,000	\$	369,000	\$	-	\$	303,484	17.75%	\$	101,702	\$	(36,186)	-35.58%
Fines, Licenses & Permits	¢	20 (70)	<i><b></b></i>	125.000	<i><b></b></i>	125.000	<i>•</i>		¢	106 000	<b>21 2</b> 497	¢		٩	(2.511)	0.050/
Fines & Forfeitures	\$	28,678	\$	135,000	\$	135,000	\$	-	\$	106,322	21.24%	\$	31,189	\$	(2,511)	-8.05%
Building, Licenses & Permits		276,479		877,000		877,000		-		600,521	31.53%		156,947		119,532	76.16%
Other Licenses & Permits		26,522		130,000		130,000		-		103,478	20.40%		30,260		(3,739)	-12.35%
Total Fines, Licenses & Permits	\$	331,679	\$	1,142,000	\$	1,142,000	\$	-	\$	810,321	29.04%	\$	218,396	\$	113,282	51.87%
Other Sources																
Sale of Assets	\$	100	\$	25,000	\$	25,000	\$	-	\$	24,900	0.40%	\$	26,036	\$	(25,936)	-99.62%
Payment in Lieu of Taxes (PILOT)		-		125,000		125,000		-		125,000	0.00%		-		-	0.00%
Investment Income		709,260		2,500,000		2,500,000		-		1,790,740	28.37%		399,194		310,066	77.67%
Rental & Lease Income		16,544		65,000		65,000		-		48,456	25.45%		16,544		-	0.00%
Reimbursements		65,103		750,000		750,000		-		684,897	8.68%		114,446		(49,343)	-43.12%

(42,011)

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520.11%

Total Other Sources	\$	843,018 \$	3,475,000 \$	3,475,000 \$	- \$	2,631,982	24.26%	\$	556,960 \$	286,058	51.36%
Transfers and Advances											
Transfers and Advances	\$	- \$	205,750 \$	205,750 \$	- \$	205,750	0.00%	\$	- \$	-	0.00%
Total Transfers and Advances	\$	- \$	205,750 \$	205,750 \$	- \$	205,750	0.00%	\$	- \$	-	0.00%
Grand Total	¢	0.700.0/0 5	29 504 940 6	29 504 940 6	¢	29 715 090	25 429/	¢	7.02(207 0	1 952 492	23.34%
Grand Total	3	9,788,869 \$	38,504,849 \$	38,504,849 \$	- \$	28,715,980	25.42%	\$	7,936,387 \$	1,852,482	23.34%
Adjustments											
Interfund Transfers and Advances	\$	- \$	(205,750) \$	(205,750) \$	- \$	(205,750)	0.00%	\$	- \$	-	0.00%
Total Adjustments to Revenue	\$	- \$	(205,750) \$	(205,750) \$	- \$	(205,750)	0.00%	\$	- \$	-	0.00%
Adjusted Grand Total	\$	9,788,869 \$	38,299,099 \$	38,299,099 \$	- \$	28,510,230	25.56%	\$	7,936,387 \$	1,852,482	23.34%

10,000

### **General Fund**

51,272

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CITY OF NEW ALBANY, OHIO MARCH 2024 YTD EXPENDITURE ANALYSIS

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COMMUNITY CONNECTS US		(	Y Actual Spe	nding			CY	Budget													
	agai	Spending nst 2023 -Forward	2024 Spendin	g Total	Spending	2023 Carry- Forward as Amended		4 Budget as mended		otal 2024 Budget	Outstanding Encumbrances		al Expended Encumbered		Available Balance	% of Budget Used	:	2023 YTD	YTD	Variance	% H/(L)
Personal Services																					
Salaries & Wages	\$	-	\$ 2,941,24	46 \$	2,941,246	\$ -	\$	14,534,922	\$	14,534,922	\$-	\$	2,941,246	\$	11,593,676	20.24%	\$	2,663,578	\$	277,667	10.42%
Pensions		-	443,89	96	443,896	-		2,305,967		2,305,967	-		443,896		1,862,071	19.25%		401,867		42,029	10.46%
Benefits		28,653	623,24	14	651,897	28,653		4,132,415		4,161,068	160,201		812,098		3,348,970	19.52%		837,448		(185,550)	-22.16%
Professional Development		13,286	55,78	37	69,073	61,062		364,532		425,594	123,848		192,920		232,674	45.33%		57,091		11,982	20.99%
Total Personal Services	\$	41,939	\$ 4,064,12	73 \$	4,106,112	\$ 89,715	\$	21,337,836	\$	21,427,551	\$ 284,048	\$	4,390,160	\$	17,037,391	20.49%	\$	3,959,984	\$	146,128	3.69%
Operating and Contract Services																					
Materials & Supplies	\$	86,232	\$ 81,60	52 \$	167,894	\$ 269,664	\$	1,205,850	\$	1,475,514	\$ 830,436	\$	998,329	\$	477,185	67.66%	\$	235,997	\$	(68,103)	-28.86%
Clothing & Uniforms		6,701	6,52	24	13,225	32,583		87,250		119,833	84,736		97,961		21,872	81.75%		16,678		(3,452)	-20.70%
Utilities & Communications		6,545	191,38	30	197,925	11,897		764,050		775,947	30,410		228,335		547,612	29.43%		159,381		38,543	24.18%
Maintenance & Repairs		145,500	445,77	70	591,270	393,172		2,134,431		2,527,603	890,029		1,481,299		1,046,304	58.60%		472,322		118,948	25.18%
Consulting & Contract Services		386,172	491,09	93	877,265	2,016,405		6,063,850		8,080,255	5,319,893		6,197,158		1,883,097	76.70%		779,332		97,933	12.57%
Payment for Services		20,902	297,14	49	318,052	47,697		1,137,600		1,185,297	143,337		461,389		723,908	38.93%		316,066		1,985	0.63%
Community Support, Donations, and Contributions		59,521	93,52	27	153,048	149,356		563,100		712,456	170,176		323,224		389,232	45.37%		80,498		72,550	90.13%
Revenue Sharing Agreements		-	-		-	-		-		-	-		-		-	0.00%		-		-	0.00%
Developer Incentive Agreements		-	-		-	-		115,000		115,000	-		-		115,000	0.00%		12,482		(12,482)	-100.00%
Other Operating & Contract Services		26,578	36,74	41	63,319	66,188		505,600		571,788	165,495		228,814		342,974	40.02%		71,822		(8,504)	-11.84%
Total Operating and Contract Services	\$	738,151	\$ 1,643,84	46 \$	2,381,997	\$ 2,986,961	\$	12,576,731	\$	15,563,692	\$ 7,634,512	\$	10,016,509	\$	5,547,183	64.36%	\$	2,144,579	\$	237,418	11.07%
Transfers and Advances																					
Transfers	\$	-	\$	- \$	-	s -	\$	9,406,783	\$	9,406,783	\$-	\$	-	\$	9,406,783	0.00%	\$	-	\$	-	0.00%
Advances		-		-	-	-		-		-	-		-		-	0.00%		-		-	0.00%
Total Transfers and Advances	\$	-	\$	- \$	-	s -	\$	9,406,783	\$	9,406,783	\$ -	\$	-	\$	9,406,783	0.00%	\$	-	\$	-	0.00%
Grand Total	\$	780,090	\$ 5,708,01	18 \$	6,488,109	\$ 3,076,676	\$	43,321,350	\$	46,398,026	\$ 7,918,560	\$	14,406,669	\$	31,991,358	31.05%	\$	6,104,563	\$	383,546	6.28%
Adjustments																					
Interfund Transfers and Advances	\$	-	s	- \$		s -	s	(9,406,783)	\$	(9,406,783)	s -	\$	-	\$	(9,406,783)	0.00%	\$	-	s	-	0.00%
Total Adjustments	\$	-	\$	- \$	-		\$	(9,406,783)		(9,406,783)		\$	-	\$	(9,406,783)		\$	-		-	0.00%
Adjusted Grand Total	e	780.090	\$ 5,708.01	19 C	6.488.109	\$ 3.076.676	¢	33.914.567	¢	36.991.243	\$ 7,918,560	0	14.406.669	¢	22,584,575	38.95%	¢	6.104.563	¢	383.546	6.28%

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General Fund



Appendix B: All Funds





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	F			<b>D</b> '4	Net			- -
Fund	Fund Name	Beginning Balance	Receipts	Disbursements	Change	Ending Balance	Encumbrances	Carryover
101	Construct	\$ 41.919.651.15	¢ 0.700.070.54	¢ ( 400 100 (0	6 2 200 750 04	e 45 220 411 00	e (7.019.5(0.2()	e 27 201 850 73
101 299	General Fund Severance Liability	\$ 41,919,651.15 1,211,782.14	\$ 9,788,868.54	\$ 6,488,108.60 58,231.01	\$ 3,300,759.94 (58,231.01)	\$ 45,220,411.09 1,153,551.13	\$ (7,918,560.36)	\$ 37,301,850.73 1,153,551.13
277	Total General Funds	43,131,433.29	9,788,868.54	6,546,339.61	3,242,528.93	46,373,962.22	(7,918,560.36)	38,455,401.80
201	Street Const. Maint & Rep	996,153.89	178,042.12	7,545.00	170,497.12	1,166,651.01	(661,359.14)	505,291.87
202 203	State Highway Permissive Tax Fund	253,902.40 336,435.44	17,219.73 27,704.63	- 8,415.00	17,219.73 19,289.63	271,122.13 355,725.07	(1,428.00)	269,694.13 299,808.19
205	Alcohol Education	18,628.54	150.00	8,413.00	19,289.03	18,778.54	(55,916.88)	18,778.54
211	Drug Use Prevention	78,416.35	2,441.16	4,579.33	(2,138.17)	76,278.18	(195.85)	76,082.33
212	Mandatory Drug Fine	-	-	-	-	-	-	-
213	Law Enforcement & ED	7,404.90	-	-	-	7,404.90	-	7,404.90
214 216	One Ohio Opioid Settlement K-9 Patrol	9,242.16 10,182.12	751.12	1,180.00 4,084.26	(428.88) (4,084.26)	8,813.28 6,097.86	(510.00)	8,303.24 6,097.80
210	Safety Town	152,810.66	34,432.62	176.60	34,256.02	187,066.68	(5,111.23)	181,955.45
218	Dui Grant	14,700.72	735.14	735.14	-	14,700.72	-	14,700.72
219	Law Enforcement Assistance	9,020.00	-	-	-	9,020.00	-	9,020.00
221	Economic Development NAECA	-	-	-	-	-	-	-
222	Economic Development NACA	3,042,758.63	-	268,192.35	(268,192.35)	2,774,566.28	(1,162,910.01)	1,611,656.27
223 224	Oak Grove EOZ Central College EOZ	-	1,227,799.79 397,544.08	1,227,799.79 397,544.08	-	-	-	-
224	Oak Grove II EOZ		1,047,704.43	1,047,704.43	-	_	-	
226	Blacklick EOZ	-	808,099.18	808,099.18	-	-	-	-
228	Subdivision Development	1,410,113.88	269,151.00	360,344.10	(91,193.10)	1,318,920.78	-	1,318,920.78
229	Builders Escrow	1,011,322.41	96,431.00	96,277.65	153.35	1,011,475.76	-	1,011,475.76
230	Wentworth Crossing TIF	788,103.16	-	-	-	788,103.16	-	788,103.16
231 232	Hawksmoor TIF Enclave TIF	361,600.94 23,955.97	-	-	-	361,600.94 23,955.97	-	361,600.94 23,955.97
232	Saunton TIF	206,482.01	-	-	-	206,482.01	-	206,482.01
234	Richmond Square TIF	186,317.42	-	-	-	186,317.42	-	186,317.42
235	Tidewater TIF	387,804.11	-	-	-	387,804.11	-	387,804.11
236	Ealy Crossing TIF	244,920.71	-	-	-	244,920.71	-	244,920.71
237 238	Upper Clarenton TIF Balfour Green TIF	1,279,286.21 91,638.23	-	-	-	1,279,286.21 91,638.23	-	1,279,286.21 91,638.23
238	Straits Farm TIF	91,038.23	-	-	-	91,038.23	-	91,038.25
240	Oxford TIF	-	-	-	-	-	-	
241	Schleppi Residential TIF	-	-	-	-	-	-	-
250	Blacklick TIF	2,624,849.23	-	-	-	2,624,849.23	(21,376.46)	2,603,472.77
251	Blacklick II TIF	287,722.67	-	-	-	287,722.67	-	287,722.67
252 253	Village Center TIF Research Tech District TIF	198,625.02 1,945,868.22	-	-	-	198,625.02 1,945,868.22	-	198,625.02 1,945,868.22
255	Oak Grove II TIF	5,248,989.27	1,467,620.05	18,892.46	1,448,727.59	6,697,716.86	(643,539.52)	6,054,177.34
255	Schleppi Commercial TIF	-	-	-	-	-	-	-
258	Windsor TIF	6,179,122.67	-	695.54	(695.54)	6,178,427.13	(2,253,020.06)	3,925,407.07
259	Village Center TIF II	-	-	-	-	-	-	-
271 272	Local Coronavirus Relief Local Fiscal Recovery	- 24,091,950.23	-	2,738,792.03	- (2,738,792.03)	- 21,353,158.20	- (16,066,375.80)	- 5,286,782.40
280	Hotel Excise Tax		29,671.19	29,671.19	(2,738,792.05)		(10,000,575.80)	
281	Healthy New Albany Facility	399,994.49	369,331.76	313,304.86	56,026.90	456,021.39	(303,024.31)	152,997.08
282	Hinson Amphitheater	77,059.85	-	-	-	77,059.85	(30,000.00)	47,059.85
290	Alcohol Indigent	12,016.25	-	-	-	12,016.25	-	12,016.25
291 292	Mayors Court Computer	15,475.57 16,488.00	702.00	-	702.00	16,177.57 18,396.00	-	16,177.57
292	Court Special Projects Clerk'S Office Computer	10,488.00	1,908.00 1,170.00	-	1,908.00 1,170.00	11,512.00	-	18,396.00 11,512.00
275	Total Special Revenue Funds	52,029,704.33	5,978,609.00	7,334,032.99	(1,355,423.99)	50,674,280.34	(21,204,767.26)	29,469,513.08
301	Debt Service	929,376.86	-	-	-	929,376.86	-	929,376.86
	Total Debt Services Funds	929,376.86	-	-	-	929,376.86	-	929,376.86
401	Capital Improvement	14,283,595.86	1,369,330.58	4,502,708.52	(3,133,377.94)	11,150,217.92	(8,392,262.15)	2,757,955.77
401	Village Center Capital Imp		90,529.48	1,660.84	88,868.64	88,868.64	(399,400.00)	(310,531.36
403	Bond Improvement	16,252.00	223.63	-	223.63	16,475.63	-	16,475.63
404	Park Improvement	3,870,984.43	358,470.11	192,758.53	165,711.58	4,036,696.01	(743,547.34)	3,293,148.67
405	Water & Sanitary Improvement	7,208,503.93	542,631.17	84,604.07	458,027.10	7,666,531.03	(2,882,124.96)	4,784,406.07
410	Infrastructure Replacement	10,899,349.42	94,419.33	2,378.85	92,040.48	10,991,389.90 785,044.38	(8,371.15)	10,983,018.75
411 415	Leisure Trail Improvement Capital Equipment Replace	782,244.38 6,690,588.49	2,800.00 105,488.81	- 240,357.07	2,800.00 (134,868.26)	6,555,720.23	(1,657,943.51)	785,044.38 4,897,776.72
417	Oak Grove II Infrastructure	6,750,483.15	772,726.84	431,526.97	341,199.87	7,091,683.02	(2,426,758.63)	4,664,924.39
422	Economic Development Cap	51,877,492.42	1,673,910.85	5,299,427.47	(3,625,516.62)	48,251,975.80	(40,712,141.97)	7,539,833.83
	Total Capital Projects Funds	102,379,494.08	5,010,530.80	10,755,422.32	(5,744,891.52)	96,634,602.56	(57,222,549.71)	39,412,052.85
901	Columbus Agency	4,169,553.80	457,695.00	57,836.00	399,859.00	4,569,412.80	-	4,569,412.80
906	Unclaimed Monies	2,939.60		-	-	2,939.60	-	2,939.60
908 909	Board Of Building Standards Columbus Annexation	5,050.11	6,633.99	8,189.60	(1,555.61)	3,494.50	-	3,494.50
909 910	Flex Spending	32,122.09	-	6,113.66	(6,113.66)	26,008.43	-	26,008.4
999	Payroll	495,468.24	-	254,301.69	(254,301.69)	241,166.55	-	241,166.55
	Total Fiduciary/Agency Funds	4,705,133.84	464,328.99	326,440.95	137,888.04	4,843,021.88	-	4,843,021.8
	Totals	\$ 203,175,142,40	<u>\$ 21.242.337.33</u>	<u>\$ 24.962.235.87</u>	<u>\$ (3.719.898.54)</u>	<u>\$ 199.455.243.86</u>	\$ (86.345.877.33)	\$ 113,109,366.53

### New Albany EOZ Revenue Sharing

2023	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	116,236.77	112,552.86	97,551.39	103,189.01	621,893.13	105,282.91	109,235.80	116,138.39	114,992.60	377,849.99	114,468.38	150,096.49	2,139,487.72	326,341.02
Net Profit	0.00	0.00	0.00	0.00	0.00	144,925.00	0.00	224,400.00	0.00	0.00	400,509.03	(6.02)	769,828.01	0.00
Total	116,236.77	112,552.86	97,551.39	103,189.01	621,893.13	250,207.91	109,235.80	340,538.39	114,992.60	377,849.99	514,977.41	150,090.47	2,909,315.73	326,341.02
Central College														
Withholding	51,584.82	59,784.26	51,331.28	82,090.23	61,455.98	41,932.85	75,923.71	64,717.14	45,130.73	48,685.65	48,063.52	47,756.25	678,456.42	162,700.36
Net Profit	132,176.10	24,184.79	464.10	354,726.57	1,837.50	65,448.95	3,263.40	330,508.15	1,558.20	0.00	252,398.15	(659.86)	1,165,906.05	156,824.99
Total	183,760.92	83,969.05	51,795.38	436,816.80	63,293.48	107,381.80	79,187.11	395,225.29	46,688.93	48,685.65	300,461.67	47,096.39	1,844,362.47	319,525.35
Oak Grove I														
Withholding	223,625.22	268,751.44	174,242.29	367,992.10	214,643.64	190,762.12	183,314.73	254,695.44	195,788.23	208,975.44	223,757.88	178,731.90	2,685,280.43	666,618.95
Net Profit	47,756.89	82,600.55	644.00	1,723.11	1,872,685.86	56,591.52	51,639.34	26,988.33	4,457.63	406,861.64	24,815.22	25,850.99	2,602,615.08	131,001.44
Total	271,382.11	351,351.99	174,886.29	369,715.21	2,087,329.50	247,353.64	234,954.07	281,683.77	200,245.86	615,837.08	248,573.10	204,582.89	5,287,895.51	797,620.39
Oak Grove II														
Withholding	156,265.05	214,334.93	160,107.98	206,300.63	225,666.75	156,724.69	174,588.24	189,447.44	173,115.04	238,439.68	180,274.85	170,906.83	2,246,172.11	530,707.96
Net Profit	7,150.00	0.00	0.00	112,024.00	121,327.07	65,590.25	51,426.10	22,118.80	7,547.86	28,131.05	38,827.47	14,049.59	468,192.19	7,150.00
Total	163,415.05	214,334.93	160,107.98	318,324.63	346,993.82	222,314.94	226,014.34	211,566.24	180,662.90	266,570.73	219,102.32	184,956.42	2,714,364.30	537,857.96
Total EOZs														
Withholding	547,711.86	655,423.49	483,232.94	759,571.97	1,123,659.50	494,702.57	543,062.48	624,998.41	529,026.60	873,950.76	566,564.63	547,491.47	7,749,396.68	1,686,368.29
Net Profit	187,082.99	106,785.34	1,108.10	468,473.68	1,995,850.43	332,555.72	106,328.84	604,015.28	13,563.69	434,992.69	716,549.87	39,234.70	5,006,541.33	294,976.43
Total	734,794.85	762,208.83	484,341.04	1,228,045.65	3,119,509.93	827,258.29	649,391.32	1,229,013.69	542,590.29	1,308,943.45	1,283,114.50	586,726.17	12,755,938.01	1,981,344.72
Net Profit	187,082.99	106,785.34	1,108.10	468,473.68	1,995,850.43	332,555.72	106,328.84	604,015.28	13,563.69	434,992.69	716,549.87	39,234.70	5,006,541.33	

2024	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	156,884.19	126,137.06	116,708.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,729.68	399,729.68
Net Profit	(42,024.10)	450,382.00	11.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,369.52	408,369.52
Total	114,860.09	576,519.06	116,720.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,099.20	808,099.20
<b>Central College</b>														
Withholding	92,525.82	66,576.56	90,038.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,140.77	249,140.77
Net Profit	465,217.56	2,746.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,964.53	467,964.53
Total	557,743.38	69,323.53	90,038.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,105.30	717,105.30
Oak Grove I														
Withholding	326,791.40	249,147.04	269,448.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,386.67	845,386.67
Net Profit	384,408.29	55,904.29	(18,580.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,732.33	421,732.33
Total	711,199.69	305,051.33	250,867.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267,119.00	1,267,119.00
Oak Grove II														
Withholding	215,254.26	242,348.07	176,907.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,509.95	634,509.95
Net Profit	118,112.50	2,574.83	127.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,814.93	120,814.93
Total	333,366.76	244,922.90	177,035.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,324.88	755,324.88
Total EOZs														
Withholding	791,455.67	684,208.73	653,102.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128,767.07	2,128,767.07
Net Profit	925,714.25	511,608.09	(18,441.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,881.31	1,418,881.31
Total	1,717,169.92	1,195,816.82	634,661.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547,648.38	3,547,648.38

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick													
Withholding	40,647.42	13,584.20	19,157.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,388.66
Net Profit	(42,024.10)	450,382.00	11.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,369.52
Total	(1,376.68)	463,966.20	19,168.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,758.18
Central College													
Withholding	40,941.00	6,792.30	38,707.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,440.41
Net Profit	333,041.46	(21,437.82)	(464.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,139.54
Total	373,982.46	(14,645.52)	38,243.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,579.95
Oak Grove I													
Withholding	103,166.18	(19,604.40)	95,205.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,767.72
Net Profit	336,651.40	(26,696.26)	(19,224.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,730.89
Total	439,817.58	(46,300.66)	75,981.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,498.61
Oak Grove II													
Withholding	58,989.21	28,013.14	16,799.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,801.99
Net Profit	110,962.50	2,574.83	127.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,664.93
Total	169,951.71	30,587.97	16,927.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,466.92
Total EOZs													
Withholding	243,743.81	28,785.24	169,869.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,398.78
Net Profit	738,631.26	404,822.75	(19,549.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,904.88
Total	982,375.07	433,607.99	150,320.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566,303.66

## New Albany EOZ Revenue Sharing Variance (2024-2023)

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

	Jan	Feb	Mar	<u>Apr</u>	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Columbus													
Oak Grove II	180,392.92	137,901.19	102,035.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,329.95
	180,392.92	137,901.19	102,035.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,329.95
Infrastructure Fu	und												
Oak Grove II	330,215.61	249,634.58	177,422.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,272.30
	330,215.61	249,634.58	177,422.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,272.30
JMLSD													
Oak Grove II	191,297.98	126,634.03	83,484.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,416.24
	191,297.98	126,634.03	83,484.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,416.24
LHLSD													
Oak Grove I	43,021.74	89,615.26	10,011.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,648.49
Oak Grove II	68,335.72	74,760.74	51,988.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,084.62
	111,357.45	164,376.00	61,999.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,733.11
NACA													
Blacklick	112,562.88	564,988.67	114,385.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,937.43
Central College	240,418.89	31,218.47	41,341.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,978.51
Oak Grove I	399,702.46	192,299.90	142,114.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734,117.19
	752,684.23	788,507.04	297,841.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,033.14

	Jan	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	<u>YTD</u>
NAPLS													
Central College	14,198.45	4,906.03	8,225.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,329.57
Oak Grove I	192,626.65	59,017.51	76,116.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,760.70
Oak Grove II	3,777.04	3,160.29	2,982.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,919.54
VC TIF II	18,479.62	17,276.35	13,882.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,638.80
	229,081.76	84,360.18	101,206.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,648.61
New Albany													
Blacklick	112,562.88	564,988.67	114,385.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,937.43
Central College	546,778.94	67,937.06	88,237.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,953.63
Oak Grove I	696,990.69	300,066.99	245,473.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,530.92
Oak Grove II	326,699.42	240,024.43	173,494.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,218.37
Rev Not Shared	1,986,171.60	2,044,637.33	2,052,484.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,083,292.96
VC TIF II	18,479.62	17,276.35	13,882.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,638.81
	3,687,683.16	3,234,930.84	2,687,958.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,610,572.11
Net Settlement	5,482,713.11	4,786,343.86	3,511,948.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less Legal Fees	8												

RITA Net

#### NEW ALBANY COMMUNITY CONNECTS US COMMUNITY CONNECTS US

Total City Income Taxes May Jun Jan Feb Mar Apr Jul Aug Sep \$5,594,182 2024 Cash Collections \$4,878,764 \$3,577,384 \$0 \$0 \$0 \$0 \$0 \$0 3-yr Fcstd Collections \$4,286,457 \$5,174,909 \$3,486,979 \$5,583,003 \$8,761,403 \$6,749,345 \$4,561,996 \$4,943,099 \$3,584,888 5-yr Fcstd Collections \$4,628,657 \$5,200,371 \$3,750,873 \$5,590,593 \$6,501,417 \$4,429,739 \$5,295,746 \$4,153,435 \$7,678,193 Percent of Budget 9.91% 8.65% 6.34% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Percent of FY Actual NA NA NA NA NA NA NA NA NA 2023 Cash Collections \$3,828,138 \$4,032,519 \$2,451,420 \$5,306,570 \$9,640,968 \$5,176,121 \$3,936,900 \$5,132,607 \$3,072,515 Percent of Budget 8.06% 8.49% 5.16% 11.17% 20.30% 10.90% 8.29% 10.81% 6.47% Percent of FY Actual 6.79% 7.15% 4.35% 9.41% 17.09% 9.18% 6.98% 9.10% 5.45% \$3,758,014 \$4,375,375 \$3,899,789 \$2,950,272 2022 Cash Collections \$4,635,787 \$3,088,807 \$6,305,961 \$5,616,488 \$3,530,931 Percent of Budget 7.91% 9.76% 6.50% 9.21% 13.28% 11.82% 7.43% 8.21% 6.21% Percent of FY Actual 7.83% 9.66% 6.44%9.12% 13.14% 11.70% 7.36% 8.12% 6.15%

2021 Cash Collections	\$3,316,503	\$4,494,140	\$3,328,947	\$4,518,493	\$6,337,807	\$6,374,435	\$4,135,662	\$3,540,438	\$3,095,421	\$4,204,413	\$4,095,998	\$2,558,874	\$11,139,590	\$48,526,279	\$50,001,130
Percent of Budget	6.83%	9.26%	6.86%	9.31%	13.06%	13.14%	8.52%	7.30%	6.38%	8.66%	8.44%	5.27%	22.96%	103.04%	103.04%
Percent of FY Actual	6.63%	8.99%	6.66%	9.04%	12.68%	12.75%	8.27%	7.08%	6.19%	8.41%	8.19%	5.12%	22.28%	97.05%	100.00%
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	\$9,398,806	\$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%	25.65%	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%	24.38%	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	\$9,032,752	\$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%	27.16%	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%	22.73%	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	\$8,275,611	\$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%	24.88%	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%	23.19%	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	\$7,111,047	\$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%	24.16%	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%	23.18%	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	\$7,349,558	\$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%	23.26%	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%	24.49%	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	\$6,212,577	\$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%	22.26%	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%	21.71%	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	\$6,131,537	\$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%	26.49%	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%	25.73%	97.12%	100.00%

Oct

\$5,228,130

\$5,388,051

\$5,219,980

\$3,873,420

NA

\$0

0.00%

10.99%

9.26%

8.15%

8.07%

Nov

NA

\$5,281,288

\$5,160,465

\$5,385,596

\$3,951,428

11.34%

9.55%

8.32%

8.23%

\$0

0.00%

Dec

NA

\$3,060,886

\$3,740,443

\$3,213,872

\$2,012,656

0.00%

6.77%

5.70%

4.24%

4.19%

\$0

YTD

\$14.050.331

\$12,948,345

\$13,579,901

\$10,312,078

\$11,482,608

NA

24.90%

21.71%

18.28%

24.17%

23.92%

Budget

\$56,427,090

\$56,427,090

\$56,427,090

\$47,498,363

\$47,498,363

118.74%

84.22%

101.05%

98.96%

NA

24.90%

FY Actual

NA

NA

NA

\$56,397,208

\$47,998,928

118.74%

100.00%

101.05%

100.00%

Most-recent 3-year basis

Avg Pct of Budget Avg Pct of FY Actual	7.60% 7.06%	9.17% 8.53%	6.18% 5.74%	9.89% 9.20%	15.53% 14.43%	11.96% 11.12%	8.08% 7.52%	8.76% 8.14%	6.35% 5.91%	9.27% 8.61%	9.36% 8.70%	5.42% 5.04%	22.95% 21.33%	100.00% 92.96%	107.58% 100.00%
	Revenue projection as	a % of budget			\$61,229,392				Rev	enue projection as a	1 % of YTD Actual			\$65,868,539	
	Opportunity/(risk) to R				\$4,802,302				Opp	ortunity/(risk) to R	evenue Projections			\$9,441,449	
5-Year Basis															
Avg Pct of Budget	8.20%	9.22%	6.65%	9.91%	13.61%	11.52%	7.85%	9.39%	7.36%	9.55%	9.15%	6.63%	24.07%	100.00%	109.02%
Avg Pct of FY Actual	7.52%	8.45%	6.10%	9.09%	12.48%	10.57%	7.20%	8.61%	6.75%	8.76%	8.39%	6.08%	22.07%	91.72%	100.00%
	Revenue projection as	a % of budget			\$58,381,814				Reve	enue projection as a	1 % of YTD Actual			\$63,649,063	
	Opportunity/(risk) to R	U			\$1,954,724						evenue Projections			\$7,221,974	



### CITY OF NEW ALBANY, OHIO MARCH 2024 YTD REVENUE ANALYSIS

Data Mark         Data Mark <thdata mark<="" th=""> <thdata mark<="" th=""> <thd< th=""><th>COMMUNITY CONNECTS US</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thd<></thdata></thdata>	COMMUNITY CONNECTS US															
Property Taxes         Is         180:057         S         1.619:221         S         1.619:217         7.519:500         -         S         1.619:321         S         1.210:321         S		2024 YTD	2	•	20		C	0	Un		% Collected		2023 YTD	ΥI	D Variance	% H/(L)
Income <sup>2</sup> Taxes         14.0503.31         56.427.090         -         42.276.759         24.290%         10.312.078         3.782.33         36.23%           Total Taxes         5         14.349.652         5         56.237         5         5         44.346.728         2.3782.33         36.23%         12.23%           Total Taxes         5         14.349.623         5         58.711.311         5         5         44.346.738         24.44%         5         11.361.932         5         3.087.591         27.42%           Intergovernmental State Shared Taxes         5         36.008         S         85.6.287         5         S         82.0.279         4.21%         S         3.207         10.11%           State Shared Taxes         6.1007         7.5.195.00         7.5.195.00         7.5.954.40         2.7.77         5         5         7.6.607.10         0.32%         5         2.3.007         7.7.7.9%           Total Intergovernmental         5         2.7.642.787         5         6.5.000         5         3.7.59         4.2.2%         5         2.4.064         5         0.3.07         7.7.7.9%           Total Intergovernmental         5         0.5.000         5         5.37.5.99         4.2.2%	Taxes			8		8		8							•	
Hotel Taxes         115,695         665,000         -         546,315         17,85%         105,481         11,204         12,22%           Intergovernmental State Shared Taxes & Permits         5         16,507         5         85,711,311         5         5         84,436,788         24,44%         5         11,204         12,22%           Intergovernmental State Shared Taxes & Permits         5         36,008         8         856,287         S         8         82,0279         4,21%         S         3,307         10,1%           Ordal Taxes         10,557         75,105,500         -         5         82,0279         4,21%         S         3,2701         S         3,307         10,1%           Total Intergovernmental         S         22,704         S         65,000         -         5         37,539         42,25%         S         24,014         S         24,704         S         2,712           Charge for Service         3         27,745         S         65,000         S         5         37,539         42,25%         S         24,014         S         2,727           Mate & Service         338,599         20,000         -         513,401         24,25%         S <th< td=""><td>Property Taxes</td><td>\$ 180,507</td><td>\$</td><td>1,619,221</td><td>\$</td><td>1,619,221</td><td>\$</td><td>-</td><td>\$</td><td>1,438,714</td><td>11.15%</td><td>\$</td><td>844,373</td><td>\$</td><td>(663,865)</td><td>-78.62%</td></th<>	Property Taxes	\$ 180,507	\$	1,619,221	\$	1,619,221	\$	-	\$	1,438,714	11.15%	\$	844,373	\$	(663,865)	-78.62%
Total Taxes         S         14,349,523         S         58,711,311         S         -         S         44,361,788         24,44%         S         11,261,932         S         3,087,591         27,42%           Intergovernmental Stare Share Mainer Taxes         S         3,000         S         856,287         S         S2,017         4,21%         S         3,007         10,11%           Stare Share Theore Maine Taxes         (10,007         75,195,500         75,195,500         -         55,184,093         0,01%         44,827         (16,570)         -77,25%           Total Intergovernmental         (10,007         75,195,500         75,095,00         -         57,184,093         0,01%         44,827         (16,570)         -77,25%           Total Intergovernmental         S         274,01         S         50,000         -         S         31,401         42,25%         24,014         S         27,571         11,16%           Ware & Sever Free         S         37,610         50,000         -         1,235         45,976         38,7922         (96,571)         24,891         10,058         36,594           Biding Department Frees         12,675         1,5000         1,475,000         -         1,235,900 <td>Income Taxes</td> <td>14,050,331</td> <td></td> <td>56,427,090</td> <td></td> <td>56,427,090</td> <td></td> <td>-</td> <td></td> <td>42,376,759</td> <td>24.90%</td> <td></td> <td>10,312,078</td> <td></td> <td>3,738,253</td> <td>36.25%</td>	Income Taxes	14,050,331		56,427,090		56,427,090		-		42,376,759	24.90%		10,312,078		3,738,253	36.25%
Intergovernmental Street Mair Taxes         S         36,008         S         856,287         S         820,279         4,21%         S         32,701         S         33,007         10,11%           Street Mair Taxes         S         36,008         S         856,287         S         520,279         4,21%         S         32,701         S         33,007         10,11%           Grants & Other Intergovernmental         S         26,604         S         75,195,500         -         75,184,903         0.01%         46,877         (6,3,70)         -77,32%           Charges for Service         S         27,641         S         65,000         S         -         S         77,539         42,25%         S         24,704         S         27,77         11,10%           Water & Service         S         27,741         14,75,000         1,475,000         -         22,329         89,35%         64,620         64,620         64,630         64,630         64,630         64,630         64,630         64,630         64,630         64,630         64,633         64,633         64,633         64,633         64,633         64,633         64,633         64,633         64,633         64,633         64,633         64,633 </td <td>Hotel Taxes</td> <td>118,685</td> <td></td> <td>665,000</td> <td></td> <td>665,000</td> <td></td> <td>-</td> <td></td> <td>546,315</td> <td>17.85%</td> <td></td> <td>105,481</td> <td></td> <td>13,204</td> <td>12.52%</td>	Hotel Taxes	118,685		665,000		665,000		-		546,315	17.85%		105,481		13,204	12.52%
Smc Shared Taxes & Permits Street Marin Taxes         \$ 36,008         \$ 85,287         \$ 85,287         \$ 82,0279         4,21%         \$ 3,370         10.11%           Grants & Other Intergovermmental Total Intergovermmental         \$ 75,195,500         75,195,500         -         \$ 8,20,719         0.3276         \$ 0.66,370         -77,59%           Charges for Service         A         \$ 75,195,500         -         \$ 8,75,39         \$ 26,614         \$ 0.11%         \$ 0.27%         \$ 0.66,370         -77,59%           Charges for Service         338,599         920,000         -         \$ 37,539         42,25%         \$ 2,47,04         \$ 2,277         11,16%           Water & Sever Fee         388,599         920,000         -         1,88,644         19,75%         387,922         (96,571)         -2,425         N 0.05         0.011/16         24,39%         N 0.015         0.00         -         2,325         0.05         0.012/16         2,4704         S 2,777         11,16%           Water & Sever Fee         338,599         200,000         14,375,000         -         1,83,649         19,77%         387,922         (96,571)         2,44,99%         0.018/16         0.028/16         0.028/16         0.028/16         0.028/16         0.028/16         0.028/16 <td>Total Taxes</td> <td>\$ 14,349,523</td> <td>\$</td> <td>58,711,311</td> <td>\$</td> <td>58,711,311</td> <td>\$</td> <td>-</td> <td>\$</td> <td>44,361,788</td> <td>24.44%</td> <td>\$</td> <td>11,261,932</td> <td>\$</td> <td>3,087,591</td> <td>27.42%</td>	Total Taxes	\$ 14,349,523	\$	58,711,311	\$	58,711,311	\$	-	\$	44,361,788	24.44%	\$	11,261,932	\$	3,087,591	27.42%
Street Maint Taxes Grants & Oher Intergovernmental         195,544         791,000         -         953,446         24,72%         181,036         14,517         8,020           Total Intergovernmental         S         242,060         S         76,644,787         S         -         S         76,600,719         0.32%         S         260,614         S         (18,636)         71,125,000         -         73,145,000         -         73,145,000         -         73,145,000         -         73,145,000         -         183,036         14,37,700         73,07,379         73,07,379         73,07,379         73,07,379         73,07,379         73,07,379         73,07,379         73,07,370         73,07,379         73,07,379         73,07,379         73,07,379         73,07,379         73,07,379         73,07,379         73,070         73,07,379         73,07,379         73,07,379         73,07,370         73,07,379         73,07,379         73,070         73,07,370         73,07,379         73,07,379         73,070         73,070         73,070         73,070         73,070         73,070         73,070         73,070         73,070         73,070         73,070         73,070         73,070         73,070         73,070         73,070         73,070         73,070         73	8															
Grants & Other Intergovernmental         10.977         75,195,500         75,195,500         -         75,184,093         0.01%         46,877         (36,370)         -77,39%           Total Intergovernmental         S         242,069         S         76,482,787         S         -         S         76,600,719         0.32%         S         260,614         S         (36,370)         -77,39%           Charges for Service         Administrative Service Charges         S         2,7461         S         55,000         S         -         S         37,539         42,25%         S         24,074         S         2,757         11,16%           Water & Sever Fees         291,331         1,475,000         1,475,000         -         1,83,469         19,75%         387,922         (96,571)         -24,89%           Police Fees         37,610         54,000         54,000         -         16,390         69,65%         38,460         (863)         -22,12%           Total Charges for Service         S         761,699         S         2,579,000         S         -         S         1,817,301         29,25%         S         5,65,55         S         6,064         0,80%           Total Charges for Service         S<		\$ ,	\$	,	\$	,	\$	-	\$	,		\$	,	\$	· · · · ·	
Total Intergovernmental         \$         242.069         \$         76.842.787         \$         -         \$         76.600.719         0.32%         \$         260.614         \$         (18.546)         -7.12%           Charges for Service Matrix & Sever Fees Building Department Fees Police Fees Other Fees         \$         27.461         \$         65.000         \$         -         \$         37.539         42.29%         \$         24.704         \$         2.737         11.16%           Matrix & Sever Fees Publice Fees         291.351         1.475.000         1.475.000         -         1.818.469         19.79%         387.922         (96.571)         -2.348%           Other Fees         12.675         15.000         15.000         -         45.997         8.01%         13.01         (9.010)         -9.23%           Total Charges for Service         \$         76.1699         \$         2.579.000         \$         -         \$         1.817.301         29.53%         \$         755.635         \$         6.064         0.80%           Did Charges for Service         \$         32.608         \$         1.555.00         \$         \$         1.22.802         2.097%         \$         \$ 35.954         \$         3.3460         (0		· · · ·						-							· · · ·	
Charge for Service Administrative Service Charges         S         27,461         S         65,000         S         -         S         37,539         42,25%         S         24,704         S         2,757         11,16%           Water & Sevre Fees         388,599         920,000         -         531,401         42,24%         524,901         \$10,688         36,39%           Pulide Tees         12,675         15,000         1,475,000         -         1,183,649         19,75%         387,922         (96,57)         324,901         \$10,688         36,39%           Other Fees & Charges         37,610         54,000         54,000         -         45,997         8015%         53,640         (9,010)         -69,215%           Other Fees & Charges         5         761,699         2,579,000         \$         \$         \$         1,313         (9,010)         -69,215%           Total Charges for Service         5         761,699         \$         2,579,000         \$         \$         \$         1,313         (9,010)         -62,37%           Total Charges for Service         5         761,699         \$         1,55,500         \$         \$         1,32,497         \$         355,655         6,064 <td< td=""><td><u> </u></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>, ,</td><td></td><td>_</td><td>,</td><td></td><td></td><td></td></td<>	<u> </u>	,						-		, ,		_	,			
Administrative Service Charges         \$         2.7.461         \$         65.000         \$         -         \$         37,539         42.25%         \$         2.4.774         \$         2.7.77         11.16%           Water & Score Fees         291,351         1.475,000         1.475,000         -         1.183,649         197,75%         387,922         (96,571)         -24.89%           Building Department Fees         291,351         1.475,000         5.0000         -         2.235         84.50%         6.625         6.605         9.01%         7.232         84.50%         6.625         6.605         9.133         1.01,0%         2.248%         9.133         1.01,0%         2.248%         9.133         1.01,0%         2.248%         9.135         1.01,0%         2.21%         9.01%         1.013,100         2.255%         8         6.625         6.605         9.01%         1.30,13         (9.010)         -6.924%         9.01%         1.30,13         (9.010)         -6.924%         9.01%         1.30,13         (9.010)         -6.924%         9.01%         1.30,13         (9.010)         -6.924%         9.01%         1.30,13         (9.010)         -6.924%         0.01%         1.014,100         1.224,892         2.097%         5	Total Intergovernmental	\$ 242,069	\$	76,842,787	\$	76,842,787	\$	-	\$	76,600,719	0.32%	\$	260,614	\$	(18,546)	-7.12%
Water & Sewer Fees         388,599         920,000         -         531,401         42.24%         224,911         103,688         363,39%           Building Department Fees         12,675         15,000         15,000         -         1,183,649         19,75%         387,292         (96,57)         24,89%           Police Fees         37,610         54,000         50,000         -         16,330         69,65%         38,460         (850)         -2,21%           Other Fees & Charges         37,610         54,000         50,000         -         45,997         8,01%         13,013         (9,010)         -6,024%           Total Charges for Service         S         76,1099         S         2,579,000         S         -         S         128,730         24,597         S         35,954         S         33,460         -9,31%           Building, Licenses & Permits         37,210         1,577,000         1,577,000         1,577,000         1,204,090         23,65%         499,496         (126,586)         -23,34%           Total Fines, Licenses & Permits         S         1,802,590         S         -         S         1,430,460         23,20%         S         1,336,209         -         1,340,460         23,20% <td></td>																
Bilding Department Fees         291,351         1,475,000         1,475,000         -         1,183,649         19,75%         387,922         (96,571)         2-24,89%           Right of Way Fees         12,675         15,000         15,000         -         2,325         84,50%         6,625         6,030         91,32%           Police Fees         37,610         54,000         50,000         -         45,997         8,01%         6,625         6,030         91,32%           Other Fees & Charges         4,003         50,000         50,000         -         45,997         8,01%         13,013         (9,010)         -69,24%           Total Charges for Service         5         761,699         52,579,000         5         5         1,218,701         1,577,000         1,577,000         5         1,204,000         23,65%         499,496         (12,6586)         25,34%         040%         30,260         (3,739)         -12,345%         30,260         (3,739)         -12,345%         30,260         (3,739)         -12,345%         30,260         (3,739)         -12,345%         30,260         (3,536)         -9,62%         7,103,115         (5,651,495)         -7,93,44%         30,260         (3,739)         -12,345%         30,260,00	6	\$	\$		\$		\$	-	\$	,		\$		\$	· · · · ·	
Right of Way Fees       12,675       15,000       15,000       -       2,325       84,50%       6,625       6,050       91,32%         Police Fees       37,610       54,000       54,000       -       45,997       8.01%       13,013       (9,010)       -69,24%         Total Charges for Service       S       761,679       S       2,579,000       S       -       S       1,817,301       29,57%       S       755,635       S       6,644       0,80%         Fines, Licenses & Permits       S       32,608       S       155,500       S       5       122,892       2,097%       S       35,954       S       (3,346)       -9,31%         Building, Licenses & Permits       372,910       1,577,000       1,577,000       -       S       1,24,000       23,65%       499,496       (12,58%)       2-2,53%       S       (3,346)       -9,31%         Total Fines, Licenses & Permits       372,910       1,577,000       1,577,000       -       S       1,430,460       23,20%       S       (5,57,10       S       (13,367)       -23,36%         Total Fines, Licenses & Permits       S       25,000       S       25,000       S       5       24,900       0,40%								-		) -						
Police Fees         37,610         54,000         54,000         -         16,390         69,65%         38,460         (850)         -2.21%           Other Sees         5         761,699         \$         2,579,000         \$         -         \$         1,3013         (9,010)         -69,24%           Total Charges for Service         \$         761,699         \$         2,579,000         \$         -         \$         1,817,301         29,53%         \$         755,635         \$         6,064         0.80%           Fines, & Forfeitures         \$         32,010         1,577,000         1,577,000         -         \$         1,224,902         20,97%         \$         35,954         \$         (13,366)         -93,1%           Building, Licenses & Permits         \$         432,040         \$         1,862,590         \$         \$         1,430,460         23,20%         \$         (13,367)         -23,33%           Other Sources         \$         1         100         \$         2,5000         \$         \$         \$         2,400         0.40%         \$         2,60,36         \$         (25,936)         -99,62%           Payment in Lieu of Taxes (PLOT)         1,467,620         13,300,209 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td> ,</td> <td></td>								-					,		,	
Other Fees & Charges         4.003         50,000         -         45,997         8.01%         13,013         (9,010)         -692.4%           Total Charges for Service         S         761,699         S         2,579,000         S         -         S         1,817,301         29,53%         S         756,635         S         6,064         0.80%           Fines, Licenses & Permits         32,608         S         155,500         S         -         S         122,892         20.97%         S         35,954         S         (3,346)         -9.31%           Other Licenses & Permits         372,910         1,577,000         1,577,000         -         S         1,204,090         23.66%         499,496         (12,62,50)         -2.33%           Total Fines, Licenses & Permits         S         432,040         S         1,862,500         S         - S         1,430,460         23.20%         S         (13,670)         -2.33%           Other Senses & Permits         S         100         S         25,000         S         - S         1,430,460         23.20%         S         (13,670)         -2.33%           Other Sense & Permits         S         100,43378         13,209,378         3,060,000         <		,		,				-		,			· · ·		· · · · ·	
Total Charges for Service         \$         761,699         \$         2,579,000         \$         \$         \$         1,817,301         29,53%         \$         755,635         \$         6,064         0.80%           Fines, Licenses & Permits Building, Licenses & Permits Other Licenses & Permits         \$         32,608         \$         155,500         \$         \$         \$         1,817,301         29,53%         \$         755,635         \$         6,064         0.80%           Fines, Licenses & Permits Other Licenses & Permits         \$         32,608         \$         155,500         \$         \$         \$         1,22,892         20,97%         \$         35,954         \$         (3,346)         -9,31%           Other Licenses & Permits         \$         432,040         \$         1,862,500         \$         \$         \$         1,430,460         22,20%         \$         (3,346)         -9,31%           Other Sources         \$         \$         100         \$         25,000         \$         \$         \$         1,430,460         22,20%         \$         (133,670)         -2,2,63%           Payment in Lice of Taxes (PILOT)         1,467,620         13,360,209         13,360,209         3,360,000         13,209,378		)						-		- )						
Fines, Licenses & Permits       S       32,608       S       155,500       S       - S       122,892       20,97%       S       35,954       S       (3,346)       -9,31%         Building, Licenses & Permits       372,910       1,577,000       1,577,000       -       1,204,090       23,65%       499,496       (126,556)       -25,34%         Total Fines, Licenses & Permits       S       432,040       S       1,862,500       S       - S       1,430,460       23,20%       S       565,710       S       (133,670)       -22,33%         Other Sources       S       100       S       25,000       S       2,500       S       - S       1,430,460       23,20%       S       565,710       S       (133,670)       -23,63%         Other Sources       S       100       S       25,000       S       2,500       S       S       24,900       0.40%       S       26,036       S       (25,936)       -99,62%         Payment Income       2,983,381       6,403,000       6,403,000       -       3,419,619       45,599       32,21%       132,148       94,254       71,32%         Rental & Lease Income       2,24,577       1,190,000       -       96,5423		/		/						· · · · ·		_				
Fines & Forfeitures       S       32,008       S       155,500       S       - S       122,892       20,97%       S       359,54       S       (3,346)       -9,31%         Building, Licenses & Permits       372,910       1,577,000       1,577,000       -       1,204,090       23,65%       499,496       (126,586)       -25,34%         Other Licenses & Permits       S       432,040       S       1,862,500       S       1,862,500       S       - S       1,430,460       23.20%       S       65,710       S       (13,670)       -23.63%         Other Sources       S       100       S       25,000       S       25,000       S       - S       24,900       0.40%       S       26,036       S       (25,936)       -99,62%         Paids from NAECA/NACA       -       10,149,378       13,209,378       3,060,000       -       3,419,619       46.59%       1,399,472       1,592,409       114.48%         Rentia Lease Income       226,401       703,000       703,000       -       3,419,619       46.59%       1,390,972       1,592,409       114.48%         Rentia Lease Income       226,401       700,400       1,90,000       -       965,423       18.87%       27	Total Charges for Service	\$ 761,699	\$	2,579,000	\$	2,579,000	\$	-	\$	1,817,301	29.53%	\$	755,635	\$	6,064	0.80%
Building, Licenses & Permits         372,910         1,577,000         1,577,000         -         1,204,090         23,65%         499,496         (126,586)         -25,34%           Other Licenses & Permits         S         432,040         S         1,862,500         S         -         S         1,430,460         23,20%         S         556,710         S         (133,670)         -23,35%           Other Sources         S         1         S         100         S         25,000         S         -         S         24,400         Q,000         -         23,20%         S         5         (133,670)         -23,63%           Other Sources         S         1         1,447,620         13,360,209         -         11,892,589         10.09%         7,103,115         (5,653,495)         -99,62%           Payment in Lieu of Taxes (PILOT)         1,467,620         13,360,209         -         11,892,589         10.09%         7,103,115         (5,653,495)         -99,62%           Payment in Low         2,983,381         6,403,000         6,403,000         -         3,419,619         46,59%         1,390,972         1,592,409         11,44%           Reinbursements         224,577         1,00,000         1,00,000	Fines, Licenses & Permits															
Other Licenses & Permits         26,522         130,000         -         103,478         20.40%         30,260         (3,739)         -12.35%           Total Fines, Licenses & Permits         S         432,040         S         1,862,500         S         -         S         1,430,460         23.20%         S         565,710         S         (133,670)         -23.63%           Other Sources         S         100         S         25,000         S         25,000         S         -         S         24,900         0.40%         S         26,036         S         (133,670)         -23.63%           Other Sources         S         100         S         25,000         S         25,000         S         -         S         24,900         0.40%         S         26,036         S         (133,670)         -23.63%           Payment In Licu of Taxes (PILOT)         1,467,620         13,360,209         -         11,892,589         10.09%         7,103,115         (5,635,495)         -         9.00%           Investment Income         2,983,381         6,403,000         6,403,000         -         3,419,619         46.59%         139,0972         1,592,409         114.48%           Reinbursements	Fines & Forfeitures	\$ 32,608	\$	155,500	\$	155,500	\$	-	\$	122,892	20.97%	\$	35,954	\$	(3,346)	-9.31%
Total Fines, Licenses & Permits         \$         432,040         \$         1,862,500         \$         -         \$         1,430,460         23.20%         \$         5         565,710         \$         (133,670)         -23.63%           Other Sources         Sale of Assets         \$         100         \$         25,000         \$         -         \$         1,430,460         23.20%         \$         565,710         \$         (133,670)         -23.63%           Other Sources         Sale of Assets         \$         100         \$         25,000         \$         -         \$         24,900         0.40%         \$         26,036         \$         (25,936)         -99.62%           Payment in Lieu of Taxes (PILOT)         1,467,620         13,360,209         -         11,892,589         10.09%         7.103,115         (5,635,495)         .79.34%           Investment Income         2,983,381         6,403,000         6,403,000         -         3,419,619         46.59%         1,390,972         1,592,409         114.48%           Reinbursements         224,577         1,190,000         -         965,423         18.87%         275,739         (51,162)         -18,55%           Other Income         52,011	Building, Licenses & Permits	372,910		1,577,000		1,577,000		-		1,204,090	23.65%		499,496		(126,586)	-25.34%
Other Sources       Sale of Assets       \$       100       \$       25,000       \$       25,000       \$       24,900       0.40%       \$       26,036       \$       (CV,V)       0.00%         Payment in Lieu of Taxes (PILOT)       1,467,620       13,360,209       13,360,209       -       11,892,589       10.99%       7,103,115       (5,635,495)       -79,34%         Funds from NAECA/NACA       -       10,149,378       13,209,378       3,060,000       13,209,378       0.00%       -       -       0.00%         Investment Income       2,2983,381       6,403,000       6,403,000       -       3,419,619       46,559%       1,390,972       1,592,409       114.48%         Rental & Lease Income       2,26,401       703,000       703,000       -       3,419,619       46,559%       1,32,148       94,254       71.32%         Reimbursements       2,24,577       1,190,000       1,190,000       -       965,423       18.87%       275,739       (51,162)       -1.855%         Other Income       38,588       1,519,000       1,519,000       -       1,480,412       2.54%       -       38,588       0.00%         Transfers and Advances       S       S       14,981,604       S	Other Licenses & Permits	26,522		130,000		130,000		-		103,478	20.40%		30,260		(3,739)	-12.35%
Sale of Assets       \$       100       \$       25,000       \$       -       \$       24,900       0.40%       \$       26,036       \$       (25,936)       -99,62%         Payment in Lieu of Taxes (PILOT)       1,467,620       13,360,209       -       11,892,589       10.99%       7,103,115       (5,635,495)       -79.34%         Funds from NAECA/NACA       -       10,149,378       13,209,378       3,060,000       13,209,378       0.00%       -       -       -       0.00%         Investment Income       2,983,381       6,403,000       6,403,000       -       3,419,619       46,59%       13,390,972       1,592,400       11,448%         Rental & Lease Income       226,401       703,000       703,000       -       476,599       32.21%       132,148       94,254       71.32%         Reimbursements       224,577       1,190,000       1,190,000       -       965,423       18.87%       275,739       (51,162)       -18.55%         Other Income       52,011       22,000       22,000       -       0.00%       5       -       0.00%         Proceeds of Bonds       -       -       -       -       0.00%       5       -       38,588       0.00%	Total Fines, Licenses & Permits	\$ 432,040	\$	1,862,500	\$	1,862,500	\$	-	\$	1,430,460	23.20%	\$	565,710	\$	(133,670)	-23.63%
Payment in Lieu of Taxes (PILOT)       1,467,620       13,360,209       13,360,209       -       11,892,589       10.99%       7,103,115       (5,633,495)       -79,34%         Funds from NAECA/NACA       -       10,149,378       13,209,378       3,060,000       13,209,378       0.00%       -       -       0.00%         Investment Income       2,983,381       6,403,000       6,403,000       -       3,419,619       46.59%       1,390,972       1,592,409       11,488         Rental & Lease Income       226,401       703,000       703,000       -       476,599       32.21%       132,148       94,254       71.32%         Reimbursements       224,577       1,190,000       1,190,000       -       965,423       18.87%       275,739       (51,162)       -18.55%         Other Income       52,011       22,000       22,000       -       0.00%       -       -       0.00%       -       -       0.00%       -       -       0.00%       -       -       0.00%       -       -       0.00%       -       -       0.00%       -       -       0.00%       -       -       0.00%       -       -       -       0.00%       -       -       -       -	Other Sources															
Funds from NAECA/NACA       -       10,149,378       13,209,378       3,060,000       13,209,378       0.00%       -       -       0.00%         Investment Income       2,983,381       6,403,000       6,403,000       -       3,419,619       46.59%       1,390,972       1,592,409       114.48%         Rental & Lease Income       226,401       703,000       703,000       -       476,599       32.21%       132,148       94,254       71.32%         Reimbursements       224,577       1,190,000       1,190,000       -       965,423       18.87%       275,739       (503,728)       -90.64%         Proceeds of Bonds       -       -       -       -       -       0.00%       -       -       0.00%         Proceeds of Notes/Loans       38,588       1,519,000       1,519,000       -       1,480,412       2.54%       -       -       0.00%         Total Other Sources       \$       4,992,679       \$       33,371,587       \$       3,060,000       \$       31,438,908       13.70%       \$       9,483,748       \$       (4,491,070)       -47.36%         Transfers and Advances       \$       -       \$       14,981,604       \$       -       \$       14,981,6	Sale of Assets	\$ 100	\$	25,000	\$	25,000	\$	-	\$	24,900	0.40%	\$	26,036	\$	(25,936)	-99.62%
Investment Income       2,983,381       6,403,000       6,403,000       -       3,419,619       46.59%       1,390,972       1,592,409       114.48%         Rental & Lease Income       226,401       703,000       703,000       -       476,599       32.21%       132,148       94,254       71.32%         Reimbursements       224,577       1,190,000       1,190,000       -       965,423       18.87%       275,739       (51,162)       -18.55%         Other Income       52,011       22,000       22,000       -       (30,011)       236,41%       555,739       (503,728)       -90.64%         Proceeds of Bonds       -       -       -       0.00%       -       38,588       0.00%       -       38,588       0.00%       -       38,588       0.00%       -       38,588       0.00%       -       38,588       0.00%       -       -       0.00%       -       -       0.00%       -       -       0.00%       -       -       0.00%       -       -       -       0.00%       -       -       0.00%       -       -       0.00%       -       -       0.00%       -       -       0.00%       -       -       0.00%       -       -	Payment in Lieu of Taxes (PILOT)	1,467,620		13,360,209		13,360,209		-		11,892,589	10.99%		7,103,115		(5,635,495)	-79.34%
Rental & Lease Income       220,401       703,000       703,000       -       476,599       32.21%       132,148       94,254       71.32%         Reimbursements       224,577       1,190,000       1,190,000       -       965,423       18.87%       275,739       (51,162)       -18.55%         Other Income       52,011       22,000       -       (30,011)       236,41%       555,739       (503,728)       -90.64%         Proceeds of Bonds       -       -       -       0.00%       -       -       0.00%         Proceeds of Notes/Loans       38,588       1,519,000       1,519,000       -       1,480,412       2.54%       -       -       0.00%         Total Other Sources       \$ 4,992,679       \$ 33,371,587       \$ 36,631,587       \$ 3,060,000       \$ 31,438,908       13.70%       \$ 9,483,748       \$ (4,491,070)       -47.36%         Transfers and Advances       \$ -       \$ 14,981,604       -       \$ 14,981,604       0.00%       \$ -       \$ -       0.00%         Total Transfers and Advances       \$ -       \$ 14,981,604       -       \$ 14,981,604       0.00%       \$ -       \$ -       0.00%         Grand Total       \$ 20,778,008       \$ 188,348,789       \$ 191,408,789	Funds from NAECA/NACA	-		10,149,378		13,209,378		3,060,000		13,209,378	0.00%		-		-	0.00%
Reimbursements       224,577       1,190,000       1,190,000       -       965,423       18.87%       275,739       (51,162)       -18.55%         Other Income       52,011       22,000       -       (30,011)       236.41%       555,739       (503,728)       -90.64%         Proceeds of Bonds       -       -       -       -       0.00%       -       0.00%         Proceeds of Notes/Loans       38,588       1,519,000       1,519,000       -       1,480,412       2.54%       -       38,588       0.00%         Total Other Sources       \$ 4,992,679       \$ 33,371,587       \$ 3,6431,587       \$ 3,060,000       \$ 31,438,908       13.70%       \$ 9,483,748       \$ (4,491,070)       -47.36%         Transfers and Advances       \$ - \$ 14,981,604       \$ 14,981,604       \$ - \$ \$ 14,981,604       0.00%       \$ - \$ \$ 0.00%         Total Transfers and Advances       \$ - \$ 14,981,604       \$ 14,981,604       - \$ \$ 14,981,604       \$ - \$ \$ 0.00%         Total Transfers and Advances       \$ - \$ 14,981,604       \$ 14,981,604       - \$ 14,981,604       0.00%       \$ - \$ \$ - \$ 0.00%         Grand Total       \$ 20,778,008       \$ 188,348,789       \$ 191,408,789       \$ 3,060,000       \$ 170,630,781       10.86%       \$ 22,327,640 <td< td=""><td>Investment Income</td><td>2,983,381</td><td></td><td>6,403,000</td><td></td><td>6,403,000</td><td></td><td>-</td><td></td><td>3,419,619</td><td>46.59%</td><td></td><td>1,390,972</td><td></td><td>1,592,409</td><td>114.48%</td></td<>	Investment Income	2,983,381		6,403,000		6,403,000		-		3,419,619	46.59%		1,390,972		1,592,409	114.48%
Other Income       52,011       22,000       22,000       -       (30,011)       236.41%       555,739       (503,728)       -90.64%         Proceeds of Bonds       -       -       -       -       0.00%       -       -       0.00%         Proceeds of Notes/Loans       38,588       1,519,000       1,519,000       -       1,480,412       2.54%       -       38,588       0.00%         Total Other Sources       \$       4,992,679       \$       33,371,587       \$       36,431,587       \$       3,060,000       \$       31,438,908       13.70%       \$       9,483,748       \$       (4,491,070)       -47.36%         Transfers and Advances       \$       -       \$       14,981,604       \$       -       \$       14,981,604       0.00%       \$       -       \$       -       0.00%         Transfers and Advances       \$       -       \$       14,981,604       \$       -       \$       14,981,604       0.00%       \$       -       \$       0.00%       \$       -       0.00%       \$       -       0.00%       \$       -       -       0.00%       \$       -       -       0.00%       \$       -       >       0.00% <td>Rental &amp; Lease Income</td> <td>226,401</td> <td></td> <td>703,000</td> <td></td> <td>703,000</td> <td></td> <td>-</td> <td></td> <td>476,599</td> <td>32.21%</td> <td></td> <td></td> <td></td> <td>94,254</td> <td>71.32%</td>	Rental & Lease Income	226,401		703,000		703,000		-		476,599	32.21%				94,254	71.32%
Proceeds of Bonds       -       -       0.00%       -       -       0.00%         Proceeds of Notes/Loans       38,588       1,519,000       1,519,000       -       1,480,412       2.54%       -       0.00%         Total Other Sources       \$       4,992,679       \$       33,371,587       \$       36,431,587       \$       3,060,000       \$       31,438,908       13.70%       \$       9,483,748       \$       (4,491,070)       -47.36%         Transfers and Advances       \$       -       \$       14,981,604       \$       -       \$       14,981,604       \$       -       \$       0.00%       \$       \$       -       -       0.00%         Transfers and Advances       \$       -       \$       14,981,604       \$       -       \$       14,981,604       0.00%       \$       \$       -       0.00%         Total Transfers and Advances       \$       -       \$       14,981,604       \$       -       \$       14,981,604       0.00%       \$       \$       -       0.00%       \$       -       -       0.00%       \$       -       -       0.00%       \$       -       0.00%       \$       -       0.00%       \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								-								
Proceeds of Notes/Loans       38,588       1,519,000       1,519,000       -       1,480,412       2.54%       -       38,588       0.00%         Total Other Sources       \$       4,992,679       \$       33,371,587       \$       36,431,587       \$       3,060,000       \$       31,438,908       13.70%       \$       9,483,748       \$       (4,491,070)       -47.36%         Transfers and Advances       \$       -       \$       14,981,604       \$       -       \$       14,981,604       \$       -       \$       0.00%       \$       \$       -       -       38,588       0.00%       \$         Transfers and Advances       \$       -       \$       14,981,604       \$       -       \$       14,981,604       0.00%       \$       -       \$       0.00%       \$       -       >       0.00%       \$       -       \$       0.00%       \$       -       \$       0.00%       \$       -       \$       0.00%       \$       -       \$       0.00%       \$       -       >       0.00%       \$       -       >       0.00%       \$       -       >       0.00%       \$       -       >       0.00%       \$       - </td <td>Other Income</td> <td>52,011</td> <td></td> <td>22,000</td> <td></td> <td>22,000</td> <td></td> <td>-</td> <td></td> <td>(30,011)</td> <td></td> <td></td> <td>555,739</td> <td></td> <td>(503,728)</td> <td></td>	Other Income	52,011		22,000		22,000		-		(30,011)			555,739		(503,728)	
Total Other Sources       \$ 4,992,679       \$ 33,371,587       \$ 36,431,587       \$ 3,060,000       \$ 31,438,908       13.70%       \$ 9,483,748       \$ (4,491,070)       -47.36%         Transfers and Advances       \$ - \$       14,981,604       \$ 14,981,604       \$ - \$       14,981,604       0.00%       \$ - \$       - \$ 0.00%         Total Transfers and Advances       \$ - \$       14,981,604       \$ 14,981,604       \$ - \$       14,981,604       0.00%       \$ - \$       - \$ 0.00%         Total Transfers and Advances       \$ - \$       14,981,604       \$ 14,981,604       \$ - \$       14,981,604       0.00%       \$ - \$       - 0.00%         Grand Total       \$ 20,778,008       \$ 188,348,789       \$ 191,408,789       \$ 3,060,000       \$ 170,630,781       10.86%       \$ 22,327,640       \$ (1,549,632)       -6.94%	Proceeds of Bonds	-		-		-		-		-			-		-	0.00%
Transfers and Advances       \$       -       \$       14,981,604       \$       -       \$       14,981,604       \$       -       \$       0.00%       \$       -       \$       0.00%         Total Transfers and Advances       \$       -       \$       14,981,604       \$       -       \$       14,981,604       \$       -       \$       0.00%       \$       -       \$       0.00%         Grand Total       \$       20,778,008       \$       188,348,789       \$       191,408,789       \$       3,060,000       \$       170,630,781       10.86%       \$       22,327,640       \$       (1,549,632)       -6.94%		· · ·		, ,				-					-			
Transfers and Advances       \$       -       \$       14,981,604       \$       -       \$       14,981,604       0.00%       \$       -       \$       0.00%         Total Transfers and Advances       \$       -       \$       14,981,604       \$       -       \$       14,981,604       0.00%       \$       -       \$       -       0.00%         Grand Total       \$       20,778,008       \$       188,348,789       \$       191,408,789       \$       3,060,000       \$       170,630,781       10.86%       \$       22,327,640       \$       (1,549,632)       -6.94%	Total Other Sources	\$ 4,992,679	\$	33,371,587	\$	36,431,587	\$	3,060,000	\$	31,438,908	13.70%	\$	9,483,748	\$	(4,491,070)	-47.36%
Total Transfers and Advances       \$       -       \$       14,981,604       \$       -       \$       14,981,604       0.00%       \$       -       \$       0.00%         Grand Total       \$       20,778,008       \$       188,348,789       \$       191,408,789       \$       3,060,000       \$       170,630,781       10.86%       \$       22,327,640       \$       (1,549,632)       -6.94%	Transfers and Advances															
Grand Total \$ 20,778,008 \$ 188,348,789 \$ 191,408,789 \$ 3,060,000 \$ 170,630,781 10.86% \$ 22,327,640 \$ (1,549,632) -6.94%	Transfers and Advances	\$ -	\$	14,981,604	\$	14,981,604	\$	-	\$	14,981,604	0.00%	\$	-	\$	-	0.00%
	Total Transfers and Advances	\$ -	\$	14,981,604	\$	14,981,604	\$	-	\$	14,981,604	0.00%	\$	-	\$	-	0.00%
Adjustments	Grand Total	\$ 20,778,008	\$	188,348,789	\$	191,408,789	\$	3,060,000	\$	170,630,781	10.86%	\$	22,327,640	\$	(1,549,632)	-6.94%
1 M J M M M M M M M M M M M M M M M M M	Adjustments															
Interfund Transfers and Advances \$ - \$ (14,981,604) \$ (14,981,604) \$ - \$ (14,981,604) 0.00% \$ - \$ - 0.00%	Interfund Transfers and Advances	\$		(14,981,604)	\$	(14,981,604)	\$	-	\$	(14,981,604)	0.00%	\$	-	\$	-	0.00%
Total Adjustments to Revenue         \$         -         \$         (14,981,604)         \$         -         \$         (14,981,604)         \$         -         \$         0.00%         \$         -         \$ <td>Total Adjustments to Revenue</td> <td>\$ -</td> <td>\$</td> <td>(14,981,604)</td> <td>\$</td> <td>(14,981,604)</td> <td>\$</td> <td>-</td> <td>\$</td> <td>(14,981,604)</td> <td>0.00%</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>0.00%</td>	Total Adjustments to Revenue	\$ -	\$	(14,981,604)	\$	(14,981,604)	\$	-	\$	(14,981,604)	0.00%	\$	-	\$	-	0.00%
Adjusted Grand Total         \$ 20,778,008 \$ 173,367,185 \$ 176,427,185 \$ 3,060,000 \$ 155,649,176         \$ 11.78%         \$ 22,327,640 \$ (1,549,632)         -6.94%	Adjusted Grand Total	\$ 20,778,008	\$	173,367,185	\$	176,427,185	\$	3,060,000	\$	155,649,176	11.78%	\$	22,327,640	\$	(1,549,632)	-6.94%



Adjusted Grand Total

CITY OF NEW ALBANY, OHIO MARCH 2024 YTD EXPENDITURE ANALYSIS

		С	Y Actual Spend	ing	T		C	Y Budget													
	ag	24 Spending gainst 2023 rry-Forward	2024 Spending	Total Spend		2023 Carry- Forward as Amended		4 Budget as Amended		Total 2024 Budget	-	Outstanding cumbrances		tal Expended Encumbered	Available Balance	% of Budget Used		2023 YTD	YT	D Variance	% H/(L)
Personal Services																					
Salaries & Wages	\$	-	\$ 3,002,444	\$ 3,002	444 \$		\$	14,794,422	\$	14,794,422	\$	-	\$	3,002,444	\$ 11,791,9	78 20.29%	\$	2,737,722	\$	264,722	9.67%
Pensions		-	444,494	444	494	-		2,308,767		2,308,767		-		444,494	1,864,2	73 19.25%		402,463		42,030	10.44%
Benefits		28,653	624,120	652	774	28,653		4,132,615		4,161,268		160,201		812,974	3,348,2	94 19.54%		838,512		(185,738)	-22.15%
Professional Development		13,286	55,787	69	073	61,062		365,732		426,794		123,848		192,920	233,8			57,091		11,982	20.99%
Total Personal Services	\$	41,939	\$ 4,126,845	\$ 4,168	784 \$	8 89,715	\$	21,601,536	\$	21,691,251	\$	284,048	\$	4,452,832	\$ 17,238,4	19 20.53%	\$	4,035,788	\$	132,996	3.30%
Operating and Contract Services											~		~							(0.2.2.50)	
Materials & Supplies	\$	97,347	,		571 \$		\$	-,	\$	1,798,557	\$	918,280	\$	1,109,852			\$		\$	(83,378)	-30.32%
Clothing & Uniforms		6,701	6,524		225	32,583		87,250		119,833		84,736		97,961	21,8			16,678		(3,452)	-20.70%
Utilities & Communications		6,545	268,016			15,674		1,051,050		1,066,724		34,187		308,748	757,9			226,681		47,880	21.12%
Maintenance & Repairs		199,950	447,166			481,811		2,285,231		2,767,042		932,731		1,579,847	1,187,19			473,405		173,710	36.69%
Consulting & Contract Services		579,621	1,030,938			2,652,757		9,023,850		11,676,607		6,724,193		8,334,752	3,341,8			1,369,012		241,546	17.64%
Payment for Services		20,902	515,602 123,198			57,697		2,731,300		2,788,997 909,677		158,508		695,013	2,093,9			947,651		(411,147) 75,851	-43.39% 70.98%
Community Support, Donations, and Contributions		59,521				149,356		760,321				170,176		352,895	556,7			106,868			70.98% 34.83%
Revenue Sharing Agreements		-	3,413,161	3,413		-		20,994,734		20,994,734		-		3,413,161	17,581,5			2,531,376		881,785	-75.02%
Developer Incentive Agreements Other Operating & Contract Services		26,578	3,118 134,199		118	- 1,297,565		2,115,000		2,115,000		-		3,118 1,708,158	2,111,8			12,482		(9,365) (18,415)	-10.28%
Total Operating and Contract Services	S	20,578 997,165			311 \$		¢	4,299,600 44,793,836	e	5,597,165 49,834,336	6	1,547,582	6	17.603.504	3,889,00 \$ 32,230,8		S	179,191 6,138,295	e	(18,415) 895.016	-10.28%
Capital Land & Buildings Machinery & Equipment Infrastructure	\$	1,781,827 129,584 11,340,535	\$ 1,824 110,774 69,158	240	357	5 14,279,136 1,388,545 62,469,956		5,262,000 2,814,900 100,500,000	\$	19,541,136 4,203,445 162,969,956	\$	12,703,399 1,657,944 61,130,292	\$	14,487,050 1,898,301 72,539,985	\$ 5,054,03 2,305,14 90,429,97	44 45.16%	\$	6,428,689 285,926 15,150,567	\$	(4,645,038) (45,569) (3,740,874)	-72.25% -15.94% -24.69%
Total Capital	\$	13,251,946				. ,,		108,576,900	\$	186,714,537	\$	75,491,635	\$	88,925,336	\$ 97,789,20		\$		\$	(8,431,481)	-38.56%
Debt Services Principal Repayment Interest Expense Other Debt Service	\$	-	-	\$	- \$ - -	-	\$	1,892,156	\$	3,911,881 1,892,156 -		-	\$	-	1,892,12	56 0.00% - 0.00%	\$	-		-	0.00% 0.00% 0.00%
Total Debt Services	\$	-	s -	\$	- \$	-	\$	5,804,037	\$	5,804,037	\$	-	\$	-	\$ 5,804,0	<b>0.00%</b>	\$	-	\$	-	0.00%
Transfers and Advances Transfers Advances	\$	-	s -	\$	- \$	-	\$	14,775,855 205,750	\$	14,775,855 205,750	\$	-	\$	-	\$ 14,775,8 205,7		\$	-	\$	-	0.00% 0.00%
Total Transfers and Advances	\$		-	S	- \$	-	\$	14,981,605	¢	14,981,605	s		\$	-			\$	_	\$		0.00%
rotar reading and Auvalites	\$	-		9	- 3	-	æ	14,701,005	.,	14,201,005	9		φ	-	9 14,701,0	0.00 %	ې	-	.,	-	0.00 /0
Grand Total	\$	14,291,050	\$ 10,344,745	\$ 24,635	795 \$	8 83,267,852	\$	195,757,914	\$	279,025,766	\$	86,345,877	\$	110,981,672	\$ 168,044,0	39.77%	\$	32,039,265	\$	(7,403,470)	-23.11%
Adjustments																					
Interfund Transfers and Advances	\$		s -	\$	- \$		\$	(14,981,605)	\$	(14,981,605)	\$	-	\$	-	\$ (14,981,6)	0.00%	\$	-	\$	-	0.00%
Total Adjustments	\$	-	\$ -	s	- \$	-	\$	(14,981,605)	\$	(14,981,605)	\$	-	\$	-		/	\$	-	\$	-	0.00%

<u>\$ 14,291,050</u> \$ 10,344,745 \$ 24,635,795 \$ 83,267,852 \$ 180,776,309 \$ 264,044,161 \$ 86,345,877 \$ 110,981,672 \$ 153,062,489 42.03% \$ 32,039,265 \$ (7,403,470) -23.11%



**Appendix C:** 

Investments





March-24 Month of

### INTEREST AND INVESTMENT INCOME

A L D A NIV Month of:	March-24						
ALBANY			Principal		In	terest	
COMMUNITY CONNECTS US	Previous Month			Deposited/			
General Investments	Balance	Purchased	Matured/Sold	Withdrawn	Bank Account	Investment Account	Ending Balance
Municipal Securities - Taxable Bonds	\$ 2,732,703.70						\$ 2,732,703.70
United States Treas NTS/Bills	\$ 8,598,959.40						\$ 8,598,959.40
Federal Agency Notes	\$ 37,321,404.16	3,929,943.50	(1,248,357.50)				\$ 40,002,990.16
Federal Agency - Discount Note	\$ 0.00						\$ 0.00
Commercial Paper	\$ 4,433,953.42		(959,730.56)				\$ 3,474,222.86
Certificate's of Deposit	\$ 24,610,210.35		(497,402.40)	1,730,681.85			\$ 25,843,489.80
Subtotal	\$ 77,697,231.03	3,929,943.50	(2,705,490.46)	1,730,681.85			\$ 80,652,365.92
Infrastructure Replacement Funds							
Municipal Securities - Taxable Bonds	\$-						\$ -
United States Treas NTS/Bills	\$ 2,843,441.68		(499,472.66)				\$ 2,343,969.02
Federal Agency - Discount Note	\$-						\$ -
Federal Agency Notes	\$ 3,514,076.20						\$ 3,514,076.20
Commercial Paper	\$ 575,459.23	400,129.17					\$ 975,588.40
Certificate's of Deposit	\$ 4,034,276.50	248,751.00	(140,000.00)				\$ 4,143,027.50
Subtotal	\$ 10,967,253.61	648,880.17	(639,472.66)	-			\$ 10,976,661.12
State Infrastructure Funds							
Municipal Securities - Taxable Bonds	\$-						\$ -
United States Treas NTS/Bills	\$ 12,914,083.25						\$ 12,914,083.25
Federal Agency Notes	\$ 2,014,174.42	15,732,353.76					\$ 17,746,528.18
Commercial Paper	\$ 18,891,587.84	2,570,763.74	(12,692,679.07)				\$ 8,769,672.51
Certificate's of Deposit	\$-						\$-
Subtotal	\$ 33,819,845.51	18,303,117.50	(12,692,679.07)	-			\$ 39,430,283.94
Municipal Securities - JPD - Held at City - RedTree	\$ 180,000.00						\$ 180,000.00
Total Investments	\$ 180,000.00	-	-	-	-	-	\$ 180,000.00
						-	
Money Market Fund (Trust Dept) - General	\$ 2,859,140.92	2,707,730.56	(3,929,943.50)	(1,730,681.85)	(5,447.34)	254,798.16	\$ 155,596.95
Money Market Fund (Trust Dept) - Infrastructure	\$ 9,940.70	639,404.30	(648,880.17)		(738.94)	16,986.79	\$ 16,712.68
Money Market Fund (Trust Dept) - State Infrast.	\$ 19,696,367.68	12,692,679.07	(18,303,117.50)		(4,020.16)	517,310.87	\$ 14,599,219.96
Total Money Market Funds	\$ 22,565,449.30	16,039,813.93	(22,881,941.17)	(1,730,681.85)		\$ 789,095.82	\$ 14,771,529.59
	•					-	
Star Ohio	\$ 37,159,525.37			(1,376,473.54)	172,554.27		\$ 35,955,606.10
Star Ohio (Bond - Rose Run Issue 2018)	\$ 16,399.59				76.04		\$ 16,475.63
Star Ohio (State Infrastructure)	\$ 12,364,046.50			(2,731,346.57)	53,391.12		\$ 9,686,091.05

Totals

72,269,021.17 \$

6,637,674.06 \$ (9,980,397.08) \$ (2,377,138.26) \$

225,945.39	\$ 789,095.82	\$ 191,669,013.35
	FSA - Park National	26,008.43
	Builders Escrow - Park	1,011,475.76
	Petty Cash	100.00
	Huntington - P Card	943.00
	E-Recording	1,000.00
	Payroll - Park	241,166.55
	Operating - Park	5,219,212.62
	West Erie Escrow	1,286,324.15
	Total Cash & Investments	\$ 199,455,243.86

\$

### Monthly Investment Summary City of New Albany US Bank Custodian Acct Ending x82429 March 31, 2024

Monthly Cash Flow Activity	Mar	ket Value Sum	mary		
From 02-29-24 through 03-31-24	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value 80,556,371.95	Money Market Fund				
Contributions 0.00	MONEY MARKET FUND	155,596.95	0.2	5.18	0.00
	Fixed Income				
Withdrawals 0.00	MUNICIPAL BONDS	2,661,497.20	3.3	2.83	2.18
Prior Month Management Fees -5,447.34	U.S. GOVERNMENT	39,489,057.45	49.0	3.46	1.47
Phot Month Management Fees -5,447.54	AGENCY NOTES	0.550.004.07	10.0	4.40	1.94
Prior Month Custody Fees -406.12	Accrued Interest	8,559,684.07 311,934.58	10.6 0.4	4.10	1.94
		011,001.000			
Realized Gains/Losses 2,240.10	Commercial Paper				
	COMMERCIAL PAPER	3,543,336.40	4.4	5.66	0.28
Gross Interest Earnings 255,204.28	Contificate of Deposit				
	Certificate of Deposit CERTIFICATES OF	25,771,046.38	32.0	4.38	1.61
Ending Book Value 80,807,962.87	DEPOSIT	20,771,040.00	02.0	4.00	1.01
	Accrued Interest	119,053.63	0.1		
	TOTAL PORTFOLIO	80,611,206.66	100.0	3.90	1.53

Monthly Investment Summary City of New Albany - Infrastructure Replacement Fund US Bank Custodian Acct Ending x02337 March 31, 2024

Monthly Cash Flow Activity	Mar	ket Value Sum	mary		
From 02-29-24 through 03-31-24	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value 10,977,194.31	Money Market Fund				
Contributions 0.00	MONEY MARKET FUND	16,712.68	0.2	5.18	0.00
Withdrawals 0.00	Fixed Income U.S. GOVERNMENT	3,383,467.19	30.9	1.64	1.00
Prior Month Management Fees -738.94	AGENCY NOTES U.S. TREASURY BILLS	429,688.27	3.9	5.31	0.24
Prior Month Custody Fees -113.74	U.S. TREASURY NOTES Accrued Interest	1,925,666.21 31,089.75	17.6 0.3	4.73	0.89
Realized Gains/Losses -68.36	Commercial Paper COMMERCIAL PAPER	991,093.47	9.1	5.57	0.43
aross Interest Earnings 17,100.53	Certificate of Deposit				
nding Book Value 10,993,373.80	CERTIFICATES OF DEPOSIT	4,133,984.74	37.8	4.62	1.21
	Accrued Interest	25,584.19	0.2		
	TOTAL PORTFOLIO	10,937,286.50	100.0	3.83	0.98

### Monthly Investment Summary City of New Albany - State Infrastructure Fund US Bank Custodian Account Ending x13051 March 31, 2024

### Monthly Cash Flow Activity

From 02-29-24 through 03-31-24					
Beginning Book Value	53,516,213.19				
Contributions	0.00				
Withdrawals	0.00				
Prior Month Management Fe	es -4,020.16				
Prior Month Custody Fees	-475.79				
Realized Gains/Losses	0.00				
Gross Interest Earnings	517,786.66				
Ending Book Value	54,029,503.90				

### Market Value Summary

	•			
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wgh Avg Mat
Money Market Fund				
MONEY MARKET FUND	14,599,219.96	26.7	5.18	0.0
Fixed Income				
U.S. GOVERNMENT	1,092,663.00	2.0	5.45	0.1
AGENCY DISCOUNT NOTES				
U.S. GOVERNMENT	16,734,158.97	30.6	5.42	0.2
AGENCY NOTES				
U.S. TREASURY BILLS	6,656,270.56	12.2	5.42	0.1
U.S. TREASURY NOTES	6,465,600.17	11.8	5.40	0.1
Accrued Interest	144,396.98	0.3		
Commercial Paper				
COMMERCIAL PAPER	8,957,299.66	16.4	5.68	0.1
TOTAL PORTFOLIO	54,649,609.29	100.0	5.40	0.1