



Finance Committee of Council Agenda
April 23, 2024 - 6:00 PM
233 South Main Street, Monroe, Ohio

1. Finance Committee Minutes of July 25, August 22, September 26, October 24, November 28, 2023, and January 23, 2024
2. 1st Quarter 2024 Financial Reports
3. Discussion, questions, and requests for future meetings.
4. Adjournment



**Finance Committee of Council
July 25, 2023 – 5:30 p.m.
233 South Main Street, Monroe, Ohio**

The Finance Committee of Council met on July 25, 2023 at 5:31 p.m. in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present were: Jason Frentzel, Council Member; Ben Wagner, Council Member; Michael Graves, Council Member; William J. Brock, City Manager; Jake Burton, Director of Finance; Kate Hurst, Financial Services Manager; Angie Carr, Finance Administrator; Kacey L. Waggaman, Assistant City Manager; and Angela S. Wasson, Assistant to the City Manager and Clerk of Council.

Mr. Wagner moved to approve the Finance Committee Minutes of June 27, 2023; seconded by Mr. Graves. Voice vote. Motion carried.

Referring to the June 2023 Finance Reports, Mr. Burton reported the year-to-date collections are just under \$9.2 million and if this continues it is estimated that the City will end the year just over budget at 101%.

Mr. Burton advised they are just beginning to utilize the process through the Ohio Attorney General's office. He further advised that all of the 2022 income tax returns submitted by the April 18th deadline have been processed.

Mr. Burton continued to provide a brief overview of the reports and expressed that there is no concerns with the funds.

Mr. Burton reported that the State increased the bidding threshold from \$50,000 to \$75,000 with a 3% increase each year. The way our Codified Ordinances read we follow the State of Ohio law.

With the threshold increasing to \$75,000, Mr. Burton asked the Committee if consideration should be given to increase the Council approval amount of anything over \$15,000. If he had to make a recommendation it would be increase this amount to \$25,000. The Committee felt it should be left as is for now.

Mr. Burton noted that internally review of the TIF's will be reviewed and considering if any should be extended.

Mr. Burton explained that with the passage of House Bill 33 the City's income tax ordinance will need some changes and these changes will be brought before Council.

In conclusion, Adriane Ferree has been promoted to Income Tax Administrator to replace Melinda Moran who has resign.

The Finance Committee meeting adjourned at 6:09 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council



**Finance Committee of Council
August 22, 2023 – 5:30 p.m.
233 South Main Street, Monroe, Ohio**

The Finance Committee of Council met at 5:30 p.m. on August 22, 2023, in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present were: Jason Frentzel, Council Member; Ben Wagner, Council Member; Michael Graves, Council Member; William J. Brock, City Manager; Jake Burton, Director of Finance; Angie Carr, Finance Administrator; and Angela S. Wasson, Assistant to the City Manager and Clerk of Council.

Mr. Burton reported that everything is on target as was budgeted and provided an overview of the July 2023 Finance Reports.

Mr. Burton explained the process for the issuance of bond anticipation notes for the purchase of property for the Public Works Facility.

As a follow up from the last meeting, Mr. Burton asked the Committee if they have given any thoughts to increasing the Council approval threshold from \$15,000 to \$25,000. Mr. Burton provided the Committee a listing of items that Council would have had to approve that was over \$25,000. Mr. Wagner asked if the \$15,000 has caused any delay in fixing any problems. Mr. Burton was only aware of possible equipment purchases. It was the consensus to leave it as is; however, the Committee was not opposed to having a discussion with all of Council on this matter.

The Finance Committee meeting adjourned at 5:51 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council



**Finance Committee of Council
September 26, 2023 – 5:30 p.m.
233 South Main Street, Monroe, Ohio**

The Finance Committee of Council met at 5:32 p.m. on September 26, 2023, in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present were: Jason Frentzel, Council Member; Ben Wagner, Council Member; Michael Graves, Council Member; William J. Brock, City Manager; Jake Burton, Director of Finance; Angie Carr, Finance Administrator; and Angela S. Wasson, Assistant to the City Manager and Clerk of Council.

Mr. Burton gave an overview of the August 2023 Finance Reports pointing out that if everything stays on track the end of year budget should be met.

Mr. Burton announced that the City received the Ohio Auditor Award with Distinction for our 2022 Comprehensive Financial Report.

Mr. Burton reported that on tonight's Council agenda is legislation for the issuance of up to \$3.2 million in bond anticipation notes. This is for the Public Works Facility and it is a short-term note and it is to reimburse ourselves for any expense related to this facility. Mr. Burton included the distribution list and schedule in the packet for Finance Committee of Council and City Council.

The Finance Committee of Council adjourned at 5:50 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council



**Finance Committee of Council
October 24, 2023 – 5:30 p.m.
233 South Main Street, Monroe, Ohio**

The Finance Committee of Council met on October 24, 2023, at 5:30 p.m. in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present were: Jason Frentzel, Council Member; Ben Wagner, Council Member; Michael Graves, Council Member; Jake Burton, Director of Finance; Angie Carr, Finance Administrator; Gary Morton, Director of Public Works; Kacey L. Waggaman, Acting City Manager; and Angela S. Wasson, Assistant to the City Manager and Clerk of Council.

Mr. Burton gave an overview of the September 2023 Finance Reports noting that the revenue and income tax collections are slightly above this time last year and we are on pace to be at 99% of budget at the end of the year.

Mr. Burton explained the purpose of the Storm Water Fund that is mandated by the Environmental Protection Agency. The current rates have not changed since 2006, which generates approximately \$326,000 per year. The operating expenditures have been approximately \$300,000 per year and expenses have increased including the additional mandates. The Storm Water Fund is an Enterprise Fund and it is required to generate sufficient revenue to cover the expenses from the Fund. If nothing is done, in 2024 the revenue will only cover operating and no capital improvement projects.

Mr. Graves asked why it has taken so long to address this. Mrs. Waggaman explained that it has been looked at for several years and at that time, we did not anticipate a one million square foot building and we need to look at how to implement it. Another benefit is having GIS data to more accurately determine how much impervious surface.

Mr. Morton pointed out there is so much infrastructure that is aging and, before we put money into repaving those streets, we need to replace that infrastructure.

Mr. Morton presented different scenarios to the Committee. Scenario #1 would generate \$1.1 million per year. Scenario #2 would generate \$1.2 million per year. Scenario #3 would generate \$2.6 million per year. Scenario #4 would generate \$660,000 per year to prevent 2024 General Fund transfer for operations only.

Mr. Burton, in response to Mr. Frentzel's question, advised some action should be taken during 2024.

Additional information will be provided to the Committee prior to bringing it to Council.

The Finance Committee of Council adjourned at 6:26 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council



**Finance Committee of Council
November 28, 2023 – 5:30 p.m.
233 South Main Street, Monroe, Ohio**

The Finance Committee of Council met on November 28, 2023, at 5:30 p.m. in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present were: Jason Frentzel, Council Member; Ben Wagner, Council Member; Michael Graves, Council Member; Jake Burton, Director of Finance; Angie Carr, Finance Administrator; Kate Hurst, Financial Services Manager; Kacey L. Waggaman, Acting City Manager; and Angela S. Wasson, Assistant to the City Manager and Clerk of Council.

Mr. Burton reviewed the October 2023 Finance Reports noting that as of October 31st we collected \$14,818,956 million, which is one percent higher than October of last year. We are on pace to meet our ending fund balance.

Referencing the storm water rates, Mr. Burton provided comparisons from other municipalities and a scenario with the tiers as currently exist. Monroe is charging less than all other cases. Mr. Burton felt that internally, we need to make sure we have very accurate information on the square footage. Commercially, the properties are so unique and Mr. Burton felt that all of the properties really need analyzed.

Considerable discussion took place as to the different scenarios for storm water rates and the needs to catch up on the necessary repairs.

Mr. Burton highlighted the supplemental appropriations as follows: reduction in the budget due to positions that were vacant during the year; economic development personal services is being increased \$8,500 due to a few things that were not included; \$7,000 was budgeted for the NIC contract and that will be reduced; the \$3.1 million for proper accounting for the bond anticipation notes; \$15,400 for the traffic calming study Council approved for Monroe Crossings; increasing the Finance other expenses by \$500,000 for the income tax refunds; \$650,000 that would be divided equally between police and fire; the money for the Great Miami River Trail would be taken out of 2023 and carried into 2024; network hosts being moved in the correct line item; and the Timrick road work will be carried into 2024.

The Finance Committee of Council meeting adjourned at 6:11 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council



**Finance Committee of Council
January 23, 2024
233 South Main Street, Monroe, Ohio**

The Finance Committee of Council met at 5:30 p.m. in the Council Chambers located at 233 South Main Street, Monroe, Ohio.

Present were: Michael Graves, Council Member; Ben Wagner, Council Member; Larry Lester, City Manager; Jake Burton, Director of Finance; and Angela S. Wasson, Clerk of Council and Assistant to the City Manager.

Mr. Burton reviewed the November and December 2023 Finance Reports with the Committee. He commented that 2023 ended at 97% of the targeted number, so we were up about a 3% increase. For 2024, a 2% increase over 2023 was budgeted.

Mr. Burton was of the opinion that a review of the income tax collections at the next meeting would be helpful. Income tax revenue was 78% of our General Fund in 2023. We needed at least \$5 million to make our 2024 budget to be okay and we ended the year approximately \$7.6 million because we didn't spend approximately 15% of what we budgeted.

Mr. Burton provided a summary of the different enterprise funds.

The Finance Committee meeting adjourned at 5:51 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council



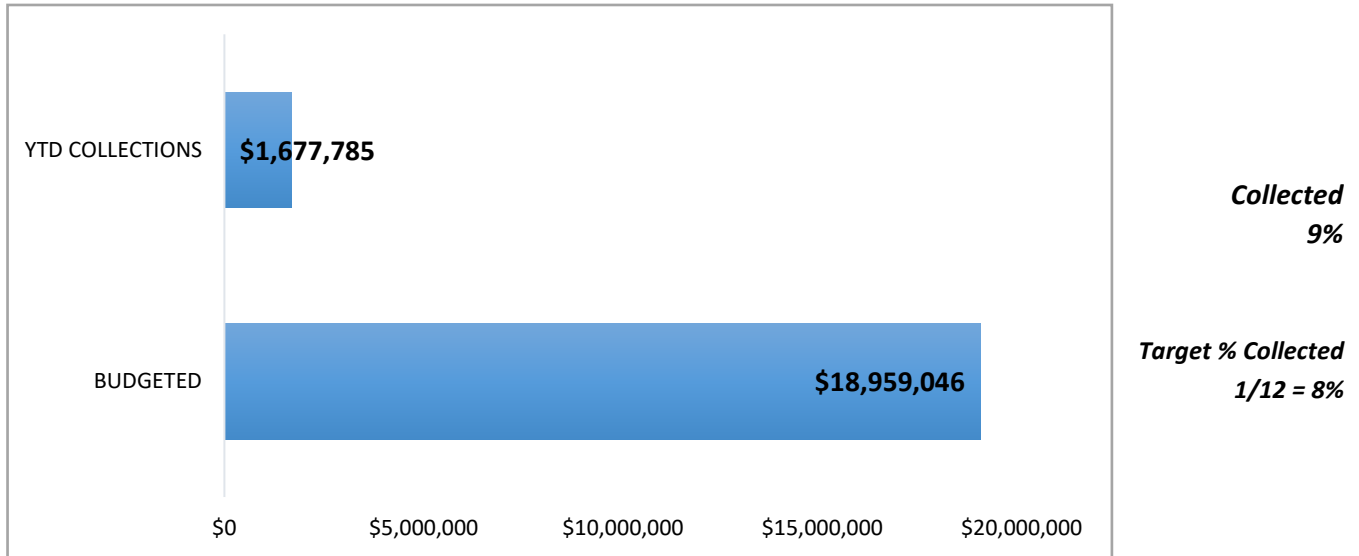
FINANCIAL REPORTS

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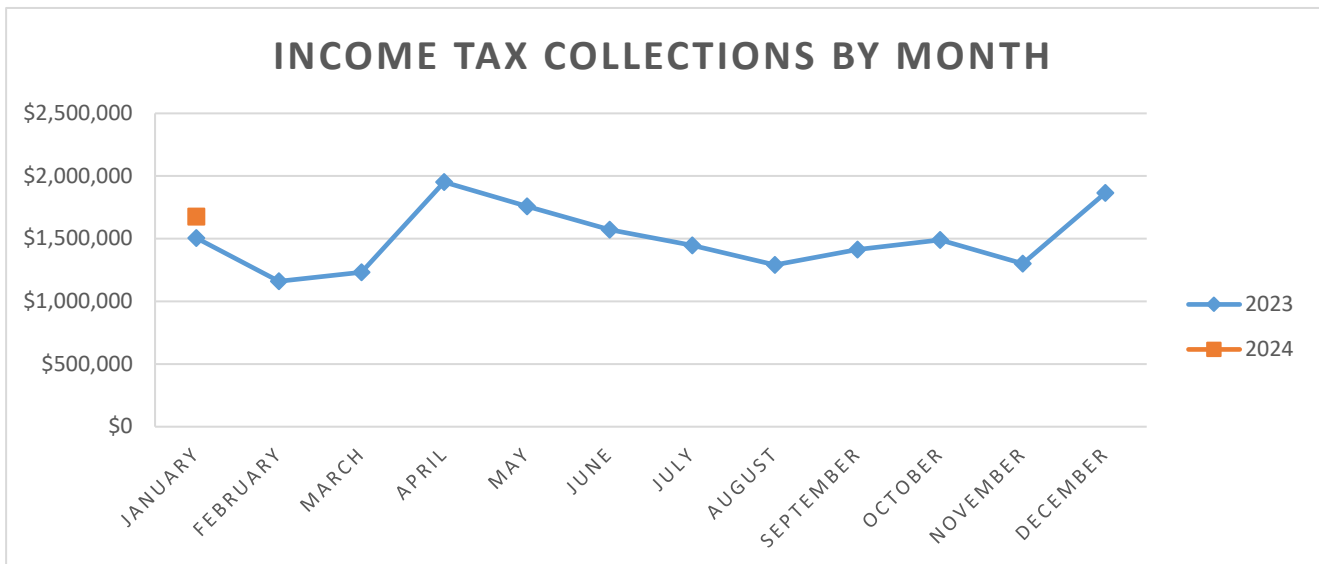
January 31, 2024

MUNICIPAL INCOME TAX MONTHLY REPORT JANUARY 2024

As of the end of January, we have collected (YTD) \$1,677,785 in income tax dollars.
This equals to approximately 9% of the budget estimate.

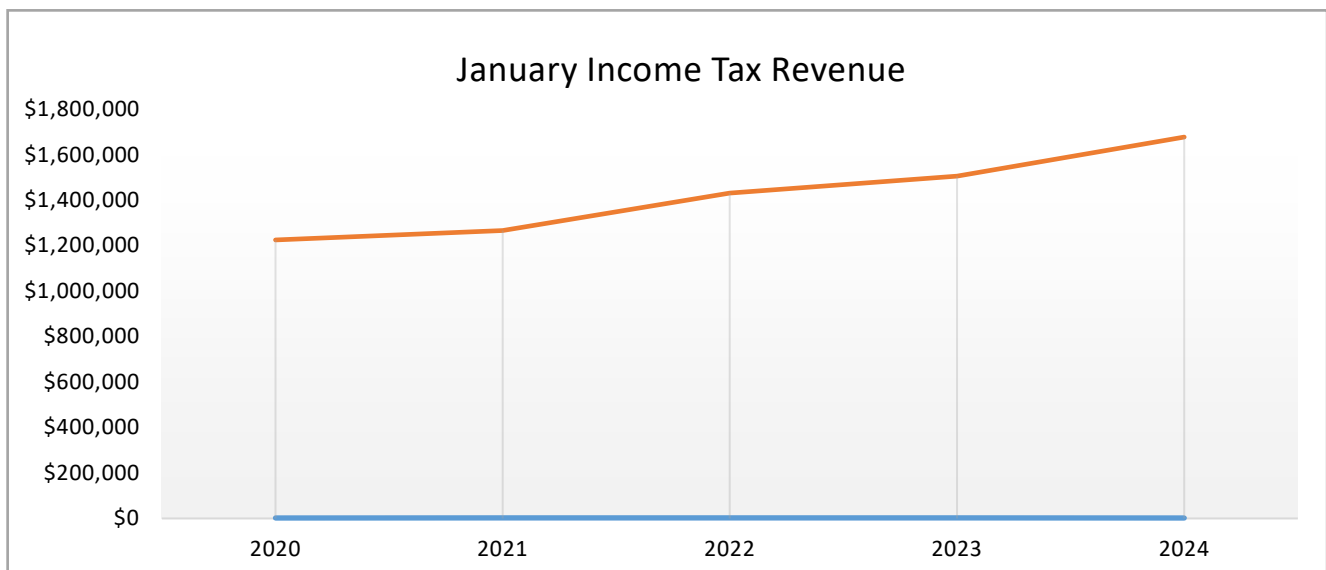


January income tax collections were 11% higher in 2024 than at the same time last year. Overall, the City has collected a difference of \$172,266 in 2024 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

Over the last five years, income tax revenue in January has steadily increased.



City of Monroe
Statement of Cash Position
As of 1/2024

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	7,597,179.44	1,425,707.94	1,562,920.60	7,459,966.78
2101	INCOME TAX - PUBLIC SAFETY	210,317.47	292,053.69	0.00	502,371.16
2210	STREET FUND	1,742,769.22	120,478.52	330,196.44	1,533,051.30
2220	STATE HIGHWAY FUND	230,492.82	8,858.85	1,836.74	237,514.93
2230	MOTOR VEHICLE LICENSE TAX FUND	43,428.89	0.00	255.14	43,173.75
2310	FIRE - 1989 LEVY FUND	135,965.86	488,276.94	573,444.39	50,798.41
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	1,747.27	0.00	0.00	1,747.27
2360	AMERICAN RESCUE PLAN ACT FUND	1,391,903.78	0.00	0.00	1,391,903.78
2370	ONEOHIO OPIOID SETTLEMENT FUND	56,816.62	1,752.15	0.00	58,568.77
2410	POLICE LAW ENFORCEMENT FUND	152,134.90	400,899.47	500,276.33	52,758.04
2420	DARE GRANT FUND	9,290.81	1,043.13	0.00	10,333.94
2430	ENFORCEMENT AND EDUCATION FUND	5,777.72	0.00	0.00	5,777.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	38,628.96	40,967.52	0.00	79,596.48
2510	COURT TECHNOLOGY IMPROVEMENT	8,472.78	817.00	2,591.34	6,698.44
2621	MONROE CROSSINGS (C1)	1,560.50	0.00	0.00	1,560.50
2622	PARK 63/SUMMIT (C2)	247,389.53	0.00	0.00	247,389.53
2623	MONROE COMMERCE CENTER (C3)	1,252,104.93	0.00	0.00	1,252,104.93
2626	MIAMI VALLEY INDUSTRIAL (C6)	186,819.70	0.00	0.00	186,819.70
2627	YANKEE ROAD (C7)	15,777.61	0.00	0.00	15,777.61
2628	BERNS/DOUGLAS (C8)	24,392.52	0.00	0.00	24,392.52
2629	FRICK GREENTREE (C9)	328.62	0.00	0.00	328.62
2630	OSBOURNE (C10)	135.52	0.00	0.00	135.52
2631	SATELLITE FARMS (C11)	119,129.70	0.00	0.00	119,129.70
2632	CORRIDOR 75/MILLEN (C12)	17.66	0.00	0.00	17.66
2633	CORRIDOR 75 #1 (C13)	775,490.24	0.00	0.00	775,490.24
2634	CORRIDOR 75 #2 (C14)	2,322.69	0.00	0.00	2,322.69
2721	ARBOR ACRES (R1)	29,604.47	0.00	0.00	29,604.47
2722	HERITAGE GREEN (R2)	173,050.87	0.00	0.00	173,050.87
2723	WYANDOT WOODS (R3)	963,874.40	0.00	0.00	963,874.40
2724	GILMAR MEADOWS (R4)	67,532.71	0.00	0.00	67,532.71
2725	MT PLEASANT (R5)	5,348.97	0.00	0.00	5,348.97
2726	BRITTONY WOODS (R6)	447,825.81	0.00	0.00	447,825.81
2727	TODD'S GLEN RESERVE (R7)	82,062.12	0.00	0.00	82,062.12
2728	MAJESTIC OAKS (R8)	1,140.54	0.00	0.00	1,140.54
2729	TRIMBLE FARM (R9)	48,845.68	0.00	0.00	48,845.68
2732	MONROE CROSSINGS #1 (R12)	575,472.62	0.00	0.00	575,472.62
2733	MONROE CROSSINGS #2 (R13)	467,250.66	0.00	0.00	467,250.66
2734	MONROE CROSSINGS #3 (R14)	546,516.23	0.00	0.00	546,516.23

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
2735	RESERVES OF MONROE XINGS (R15)	264,379.05	0.00	0.00	264,379.05
3101	INCOME TAX - CAPITAL PROJECTS	1,552,445.13	125,165.86	0.00	1,677,610.99
3110	PARK IMPROVEMENT FUND	303,762.12	3,880.74	6,954.00	300,688.86
3120	CAPITAL IMPROVEMENT FUND	2,646,654.23	13,840.50	235,943.22	2,424,551.51
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	256,749.90	0.00	0.00	256,749.90
4210	WATER BOND RETIREMENT FUND	117,890.69	0.00	0.00	117,890.69
4310	S.A. BOND RETIREMENT FUND	614.68	0.00	0.00	614.68
4410	INCOME TAX BOND RETIREMENT FUN	339,844.18	0.00	0.00	339,844.18
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	2,711.17	0.00	0.00	2,711.17
6110	WATER FUND	1,076,535.15	260,704.27	184,170.33	1,153,069.09
6115	WATER GUARANTEE DEPOSIT	48,550.00	325.00	0.00	48,875.00
6120	WATER CAPITAL IMPROVEMENTS	376,796.35	915.54	43,050.00	334,661.89
6125	WATER METER& READ SYSTEM REPL	610,162.82	19,539.52	2,321.46	627,380.88
6210	SEWER FUND	16,295.44	103,421.05	123,808.88	-4,092.39
6310	STORM WATER FUND	436,446.61	27,454.49	15,288.93	448,612.17
6315	STORMWATER DEPOSIT FUND	68,400.00	0.00	0.00	68,400.00
6410	GARBAGE FUND	289,126.89	103,753.13	96,749.68	296,130.34
6510	CEMETERY FUND	74,936.60	10,684.80	0.00	85,621.40
6610	STREET LIGHTING UTILITY	8,386.86	9,689.41	9,545.26	8,531.01
7100	CEMETERY MAINTENANCE TRUST	70,800.57	616.46	0.00	71,417.03
7110	MOUND CEMETERY TRUST FUND	74,152.55	195.87	0.00	74,348.42
7120	LONG STREET TRUST FUND	6,002.11	203.42	0.00	6,205.53
7310	FIRE HISTORIC PRESERVATION FUN	1,470.54	0.00	0.00	1,470.54
7320	FIRE LOSS SECURITY FUND	21,371.33	0.00	0.00	21,371.33
7410	DRUG LAW ENFORCEMENT TRUST	96,337.04	400.00	0.00	96,737.04
		26,586,020.04	3,461,645.27	3,689,352.74	26,358,312.57

YTD BUDGET REPORT - REVENUE JANUARY 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	17,761,573	17,761,573	1,425,707.94	16,335,865
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,243,600	3,243,600	292,053.69	2,951,546
2210	2210 STREET FUND	2,460,040	2,460,040	120,478.52	2,339,561
2310	2310 FIRE - 1989 LEVY FUND	5,904,368	5,904,368	38,276.94	5,866,091
2370	2370 ONEOHIO OPIOID SETTLEMENT FUND	25,000	25,000	1,752.15	23,248
2410	2410 POLICE LAW ENFORCEMENT FUND	4,321,125	4,321,125	899.47	4,320,226
2600	2600 TIF FUNDS	3,134,465	3,134,465	0	3,134,465
2700	2700 RID FUNDS	4,549,400	4,549,400	0	4,549,400
6110	6110 WATER FUND	3,308,260	3,308,260	260,704.27	3,047,556
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,546,576	1,546,576	915.54	1,545,660
6210	6210 SEWER FUND	1,470,536	1,470,536	103,421.05	1,367,115
6310	6310 STORM WATER FUND	501,800	501,800	27,454.49	474,346
6410	6410 GARBAGE FUND	1,205,958	1,205,958	103,753.13	1,102,205
	TOTALS	49,432,701	49,432,701	2,375,417	47,057,284

YTD BUDGET REPORT - EXPENSE JANUARY 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	20,516,360	20,542,994	711,788.06	577,942.78	19,253,263
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,450,000	3,450,000	0.00	0.00	3,450,000
2210	2210 STREET FUND	3,224,783	3,224,783	310,220.53	80,585.43	2,833,977
2310	2310 FIRE - 1989 LEVY FUND	6,076,636	6,076,636	562,253.93	45,613.35	5,468,769
2360	2360 AMERICAN RESCUE PLAN ACT FUND	618,947	1,368,948	0.00	0.00	1,368,948
2410	2410 POLICE LAW ENFORCEMENT FUND	4,019,286	4,019,286	481,698.55	301,974.82	3,235,613
2600	2600 TIF FUNDS	2,592,586	2,592,586	0	0	2,592,586
2700	2700 RID FUNDS	4,642,857	4,642,857	0	0	4,642,857
6110	6110 WATER FUND	3,888,889	3,888,889	179,100.72	107,699.91	3,602,088
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,715,000	1,715,000	0.00	0.00	1,715,000
6210	6210 SEWER FUND	1,520,462	1,520,462	124,700.72	16,658.01	1,379,103
6310	6310 STORM WATER FUND	597,064	597,064	12,875.98	14,660.61	569,527
6410	6410 GARBAGE FUND	1,239,168	1,239,168	97,440.04	11,660.61	1,130,067
	TOTALS	54,102,038	54,878,673	2,480,079	1,156,796	51,241,799

Checks over \$15,000 January 2024

NAME	INVOICE NET	INVOICE DESCRIPTION
BUTLER COUNTY WATER & SEWER DEPT	113,191.66	DECEMBER 2023 WASTE WATER
BUTLER COUNTY WATER & SEWER DEPT	102,489.61	ACCT # 3048687-2055515
DAIMLER TRUCKS & BUSES US HOLDING LLC	168,925.06	FIVE WESTERN STAR DUMP TRUCKS - LEASE
RA MILLER CONSTRUCTION CO INC	127,113.30	2023 ADA RAMP REPLACEMENT PROGRAM
RA MILLER CONSTRUCTION CO INC	108,829.92	2023 BRITTANY HEIGHTS CONCRETE ASSESSMENT PROJECT
PUBLIC ENTITIES POOL OF OHIO	38,323.00	PROPERTY & LIABILITY INSURANCE
RUMPKE OF OHIO, INC	88,853.50	CUSTOMER # 6300108176
TURTLECREEK TOWNSHIP TRUSTEES	30,678.58	JEDD REVENUE SPLIT - QTR 4 RACINO JEDD
VELECOR SERVICES GROUP, LLC	16,942.86	FIREWALLS
MC EQUIPMENT, LLC	43,050.00	DUMP TRUCK BUILD FOR WATER DEPARTMENT
WEX INC	20,211.04	FUEL FOR DECEMBER 2023



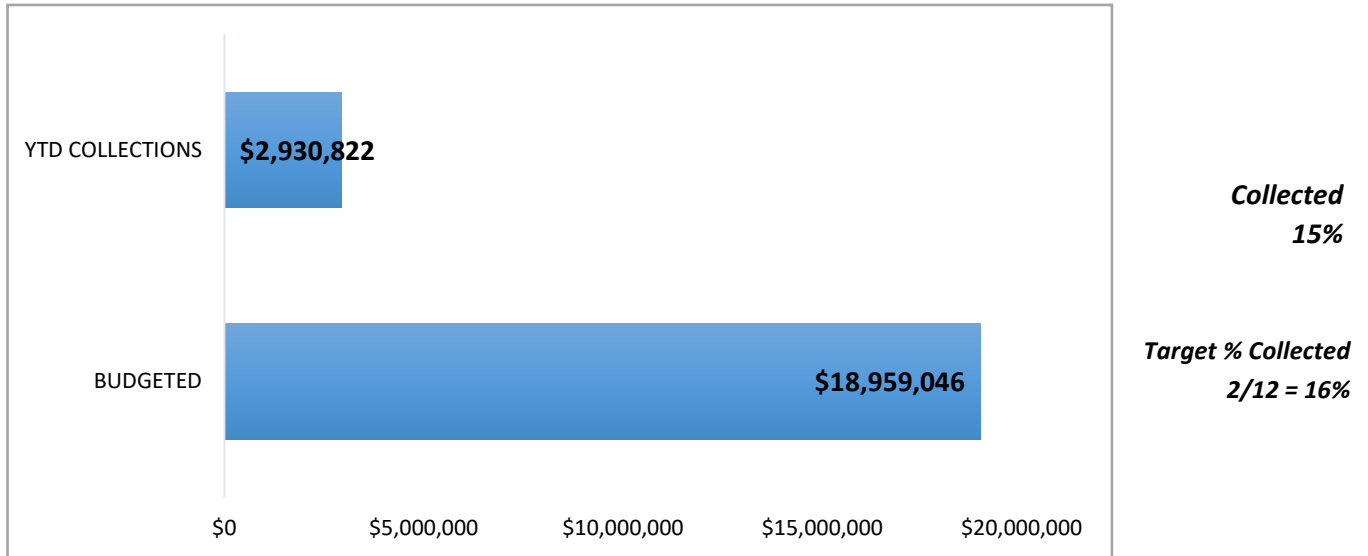
FINANCIAL REPORTS

FOR THE PERIOD ENDING

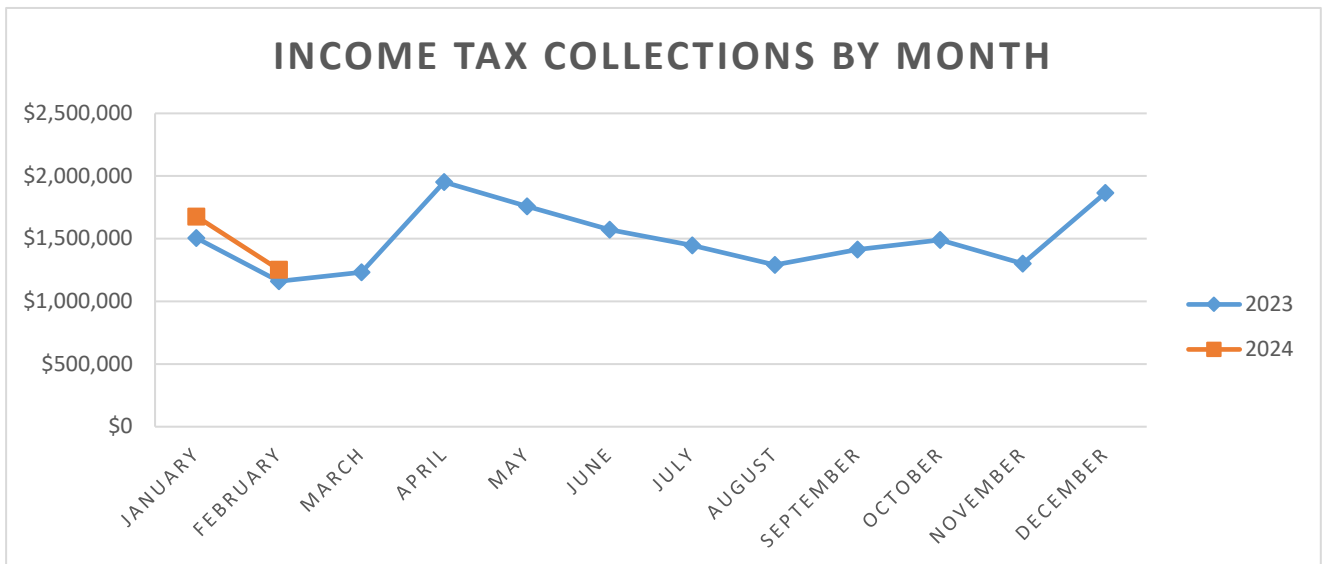
February 29, 2024

MUNICIPAL INCOME TAX MONTHLY REPORT FEBRUARY 2024

As of the end of February, we have collected (YTD) \$1,253,038 in income tax dollars.
This equals to approximately 15% of the budget estimate.

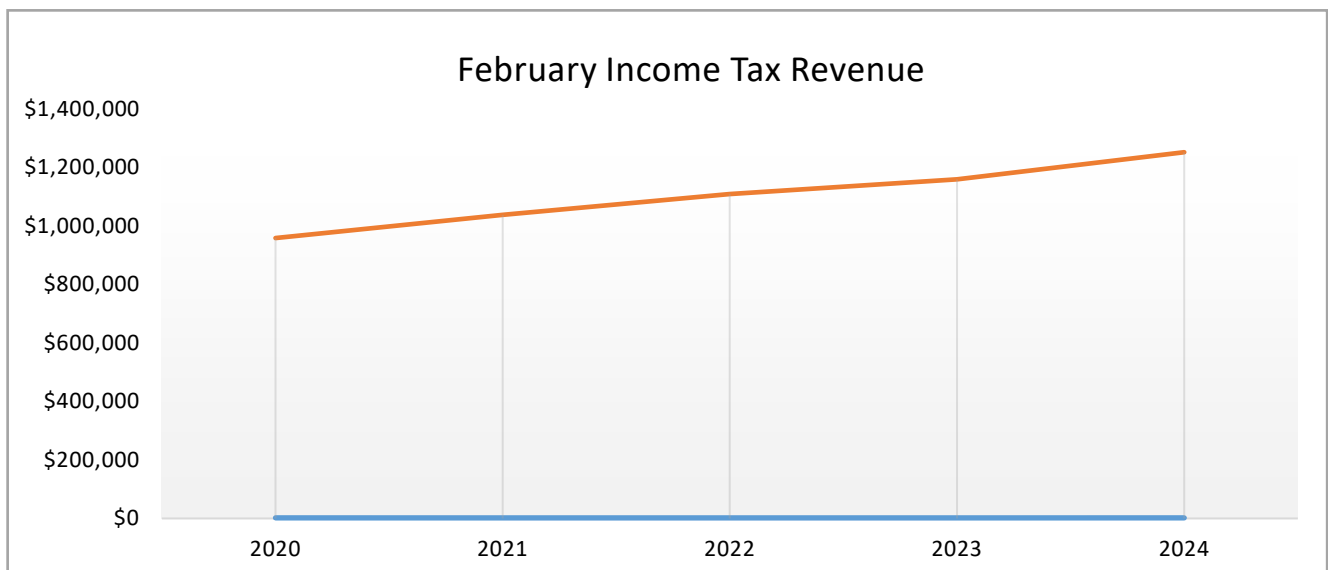


February income tax collections were 10% higher in 2024 than at the same time last year. Overall, the City has collected a difference of \$265,057 in 2024 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

Over the last five years, income tax revenue in February has steadily increased.



City of Monroe
Statement of Cash Position
As of 2/2024

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	7,597,179.44	2,729,287.72	4,509,879.72	5,816,587.44
2101	INCOME TAX - PUBLIC SAFETY	210,317.47	509,281.37	0.00	719,598.84
2210	STREET FUND	1,742,769.22	226,710.81	604,491.68	1,364,988.35
2220	STATE HIGHWAY FUND	230,492.82	16,666.07	43,204.62	203,954.27
2230	MOTOR VEHICLE LICENSE TAX FUND	43,428.89	0.00	5,669.54	37,759.35
2310	FIRE - 1989 LEVY FUND	135,965.86	1,532,808.19	1,437,317.30	231,456.75
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	1,747.27	0.00	0.00	1,747.27
2360	AMERICAN RESCUE PLAN ACT FUND	1,391,903.78	0.00	143.80	1,391,759.98
2370	ONEOHIO OPIOID SETTLEMENT FUND	56,816.62	1,752.15	0.00	58,568.77
2410	POLICE LAW ENFORCEMENT FUND	152,134.90	1,400,901.47	1,270,191.57	282,844.80
2420	DARE GRANT FUND	9,290.81	1,043.13	0.00	10,333.94
2430	ENFORCEMENT AND EDUCATION FUND	5,777.72	110.00	0.00	5,887.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	38,628.96	40,967.52	0.00	79,596.48
2510	COURT TECHNOLOGY IMPROVEMENT	8,472.78	1,797.00	3,111.14	7,158.64
2621	MONROE CROSSINGS (C1)	1,560.50	0.00	0.00	1,560.50
2622	PARK 63/SUMMIT (C2)	247,389.53	0.00	0.00	247,389.53
2623	MONROE COMMERCE CENTER (C3)	1,252,104.93	0.00	0.00	1,252,104.93
2626	MIAMI VALLEY INDUSTRIAL (C6)	186,819.70	0.00	0.00	186,819.70
2627	YANKEE ROAD (C7)	15,777.61	0.00	0.00	15,777.61
2628	BERNS/DOUGLAS (C8)	24,392.52	0.00	0.00	24,392.52
2629	FRICK GREENTREE (C9)	328.62	0.00	0.00	328.62
2630	OSBOURNE (C10)	135.52	0.00	0.00	135.52
2631	SATELLITE FARMS (C11)	119,129.70	0.00	0.00	119,129.70
2632	CORRIDOR 75/MILLEN (C12)	17.66	0.00	0.00	17.66
2633	CORRIDOR 75 #1 (C13)	775,490.24	0.00	0.00	775,490.24
2634	CORRIDOR 75 #2 (C14)	2,322.69	0.00	0.00	2,322.69
2721	ARBOR ACRES (R1)	29,604.47	0.00	0.00	29,604.47
2722	HERITAGE GREEN (R2)	173,050.87	0.00	0.00	173,050.87
2723	WYANDOT WOODS (R3)	963,874.40	0.00	0.00	963,874.40
2724	GILMAR MEADOWS (R4)	67,532.71	0.00	0.00	67,532.71
2725	MT PLEASANT (R5)	5,348.97	0.00	0.00	5,348.97
2726	BRITTONY WOODS (R6)	447,825.81	0.00	0.00	447,825.81
2727	TODD'S GLEN RESERVE (R7)	82,062.12	0.00	0.00	82,062.12
2728	MAJESTIC OAKS (R8)	1,140.54	0.00	0.00	1,140.54
2729	TRIMBLE FARM (R9)	48,845.68	0.00	0.00	48,845.68
2732	MONROE CROSSINGS #1 (R12)	575,472.62	0.00	0.00	575,472.62
2733	MONROE CROSSINGS #2 (R13)	467,250.66	0.00	0.00	467,250.66
2734	MONROE CROSSINGS #3 (R14)	546,516.23	0.00	0.00	546,516.23

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
2735	RESERVES OF MONROE XINGS (R15)	264,379.05	0.00	0.00	264,379.05
3101	INCOME TAX - CAPITAL PROJECTS	1,552,445.13	218,263.43	0.00	1,770,708.56
3110	PARK IMPROVEMENT FUND	303,762.12	6,467.90	11,919.00	298,311.02
3120	CAPITAL IMPROVEMENT FUND	2,646,654.23	30,930.90	244,663.22	2,432,921.91
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	256,749.90	0.00	0.00	256,749.90
4210	WATER BOND RETIREMENT FUND	117,890.69	0.00	0.00	117,890.69
4310	S.A. BOND RETIREMENT FUND	614.68	0.00	0.00	614.68
4410	INCOME TAX BOND RETIREMENT FUN	339,844.18	0.00	0.00	339,844.18
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	2,711.17	0.00	0.00	2,711.17
6110	WATER FUND	1,076,535.15	508,172.35	413,724.96	1,170,982.54
6115	WATER GUARANTEE DEPOSIT	48,550.00	-1,275.00	0.00	47,275.00
6120	WATER CAPITAL IMPROVEMENTS	376,796.35	1,810.98	44,612.63	333,994.70
6125	WATER METER& READ SYSTEM REPL	610,162.82	40,675.14	14,272.15	636,565.81
6210	SEWER FUND	16,295.44	199,120.52	232,184.49	-16,768.53
6310	STORM WATER FUND	436,446.61	54,213.50	28,776.62	461,883.49
6315	STORMWATER DEPOSIT FUND	68,400.00	0.00	0.00	68,400.00
6410	GARBAGE FUND	289,126.89	211,879.52	193,409.14	307,597.27
6510	CEMETERY FUND	74,936.60	14,637.44	450.00	89,124.04
6610	STREET LIGHTING UTILITY	8,386.86	20,826.21	20,659.46	8,553.61
7100	CEMETERY MAINTENANCE TRUST	70,800.57	733.14	0.00	71,533.71
7110	MOUND CEMETERY TRUST FUND	74,152.55	388.12	0.00	74,540.67
7120	LONG STREET TRUST FUND	6,002.11	403.28	0.00	6,405.39
7310	FIRE HISTORIC PRESERVATION FUN	1,470.54	0.00	0.00	1,470.54
7320	FIRE LOSS SECURITY FUND	21,371.33	24,000.00	0.00	45,371.33
7410	DRUG LAW ENFORCEMENT TRUST	96,337.04	526.11	5,099.00	91,764.15
		26,586,020.04	7,793,098.97	9,083,780.04	25,295,338.97

YTD BUDGET REPORT - REVENUE FEBRUARY 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	17,761,573	17,761,573	2,729,287.72	15,032,285
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,243,600	3,243,600	509,281.37	2,734,319
2210	2210 STREET FUND	2,460,040	2,460,040	226,710.81	2,233,329
2310	2310 FIRE - 1989 LEVY FUND	5,904,368	5,904,368	1,532,808.19	4,371,560
2370	2370 ONEOHIO OPIOID SETTLEMENT FUND	25,000	25,000	1,752.15	23,248
2410	2410 POLICE LAW ENFORCEMENT FUND	4,321,125	4,321,125	1,400,901.47	2,920,224
2600	2600 TIF FUNDS	3,134,465	3,134,465	0	3,134,465
2700	2700 RID FUNDS	4,549,400	4,549,400	0	4,549,400
6110	6110 WATER FUND	3,308,260	3,308,260	508,172.35	2,800,088
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,546,576	1,546,576	1,810.98	1,544,765
6210	6210 SEWER FUND	1,470,536	1,470,536	199,120.52	1,271,415
6310	6310 STORM WATER FUND	501,800	501,800	54,213.50	447,587
6410	6410 GARBAGE FUND	1,205,958	1,205,958	211,879.52	994,078
	TOTALS	49,432,701	49,432,701	7,375,939	42,056,762

YTD BUDGET REPORT - EXPENSE FEBRUARY 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	20,516,360	20,572,594	4,204,899.28	766,398.92	15,601,296
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,450,000	3,450,000	0.00	0.00	3,450,000
2210	2210 STREET FUND	3,224,783	3,217,983	524,190.47	65,013.36	2,628,779
2310	2310 FIRE - 1989 LEVY FUND	6,076,636	6,067,336	1,310,598.53	227,590.03	4,529,147
2360	2360 AMERICAN RESCUE PLAN ACT FUND	618,947	1,368,948	0.00	0.00	1,368,948
2410	2410 POLICE LAW ENFORCEMENT FUND	4,019,286	4,005,786	1,168,411.97	333,506.86	2,503,867
2600	2600 TIF FUNDS	2,592,586	2,592,586	0	0	2,592,586
2700	2700 RID FUNDS	4,642,857	4,642,857	0	0	4,642,857
6110	6110 WATER FUND	3,888,889	3,888,889	390,396.46	112,975.34	3,385,517
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,715,000	1,715,000	0.00	0.00	1,715,000
6210	6210 SEWER FUND	1,520,462	1,520,462	233,290.44	16,658.01	1,270,514
6310	6310 STORM WATER FUND	597,064	597,064	22,159.29	18,660.61	556,244
6410	6410 GARBAGE FUND	1,239,168	1,239,168	194,472.45	11,660.61	1,033,035
	TOTALS	54,102,038	54,878,673	8,048,419	1,552,464	45,277,790

Checks over \$15,000 February 2024

NAME	INVOICE NET	INVOICE DESCRIPTION
BUTLER COUNTY WATER & SEWER DEPT	112,065.61	ACCT # 3048687-2055515
BUTLER COUNTY WATER & SEWER DEPT	97,937.05	JANUARY 2024 WASTE WATER
CIVICA NORTH AMERICA, INC.	37,394.92	ANNUAL MAINTENANCE FEES FOR SOFTWARE AND HARDWARE
COMPASS MINERALS AMERICA INC.	24,376.96	ROAD SALT FOR WINTER SEASON
NATIONAL INSPECTION CORPORATION	18,059.15	BUILDING SERVICES FOR JANUARY
	19,182.00	REISSUE 2017 TAX REFUND
RUMPKE OF OHIO, INC	88,871.36	CUSTOMER # 6300108176
WEX INC	24,847.58	FUEL FOR JANUARY 2024



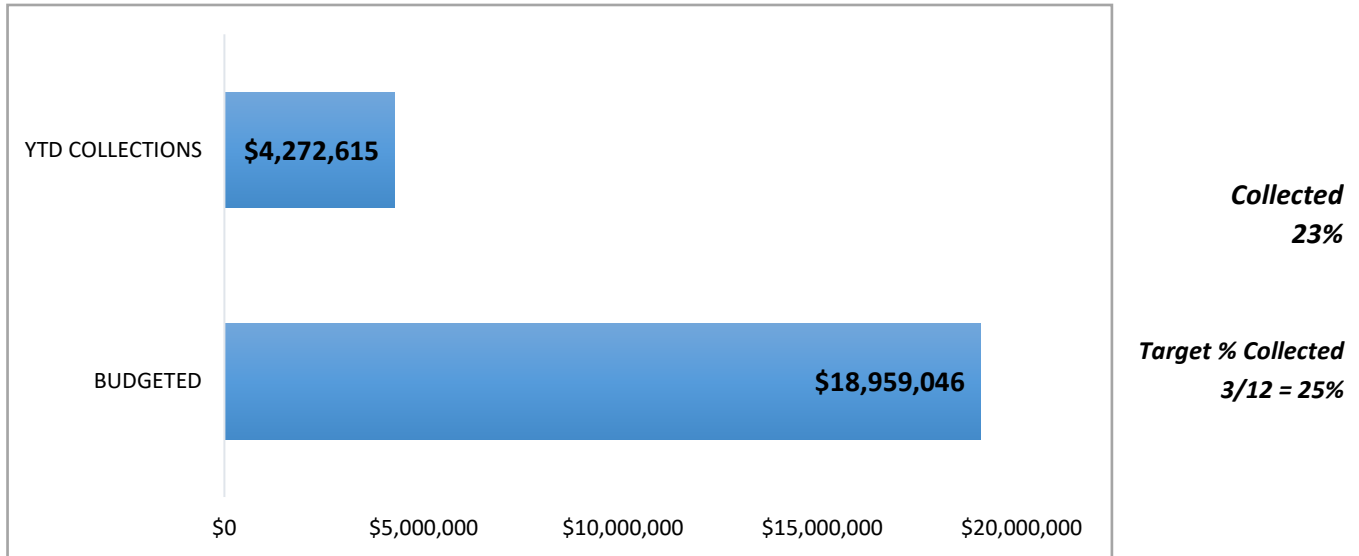
FINANCIAL REPORTS

FOR THE PERIOD ENDING

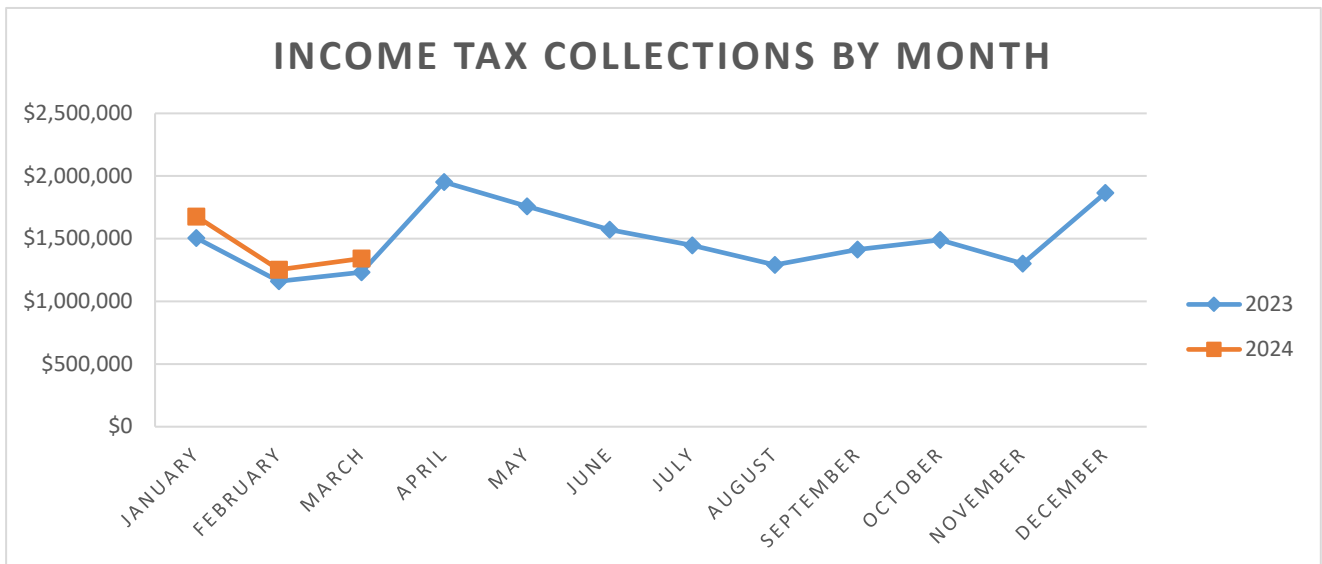
March 31, 2024

MUNICIPAL INCOME TAX MONTHLY REPORT MARCH 2024

As of the end of March, we have collected (YTD) \$4,272,615 in income tax dollars.
This equals to approximately 23% of the budget estimate.

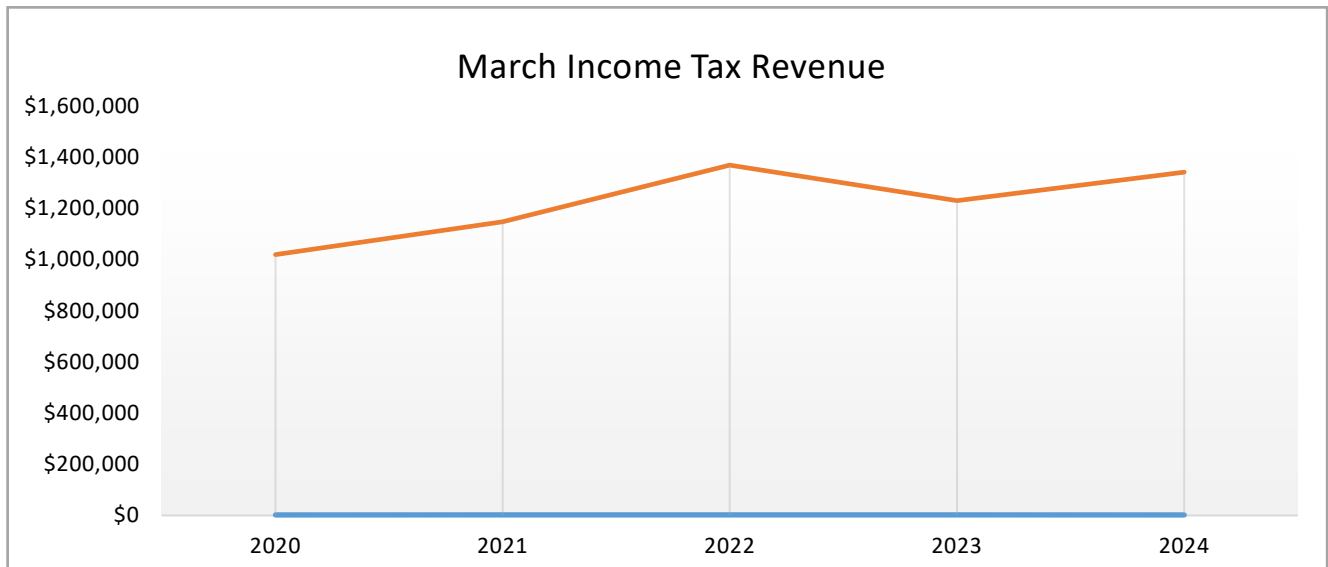


March income tax collections were 10% higher in 2024 than at the same time last year. Overall, the City has collected a difference of \$375,635 in 2024 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

Over the last five years, income tax revenue in March has steadily increased.



City of Monroe
Statement of Cash Position
As of 3/2024

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	7,597,179.44	4,250,485.75	5,207,204.30	6,640,460.89
2101	INCOME TAX - PUBLIC SAFETY	210,317.47	742,137.32	0.00	952,454.79
2210	STREET FUND	1,742,769.22	351,857.41	742,076.98	1,352,549.65
2220	STATE HIGHWAY FUND	230,492.82	26,290.86	47,336.77	209,446.91
2230	MOTOR VEHICLE LICENSE TAX FUND	43,428.89	0.00	7,658.67	35,770.22
2310	FIRE - 1989 LEVY FUND	135,965.86	2,083,909.25	1,851,826.58	368,048.73
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	1,747.27	0.00	0.00	1,747.27
2340	DEPT OF PUBLIC SAFETY GRANT	0.00	3,015.52	0.00	3,015.52
2360	AMERICAN RESCUE PLAN ACT FUND	1,391,903.78	0.00	143.80	1,391,759.98
2370	ONEOHIO OPIOID SETTLEMENT FUND	56,816.62	3,815.07	0.00	60,631.69
2410	POLICE LAW ENFORCEMENT FUND	152,134.90	1,654,684.18	1,646,964.88	159,854.20
2420	DARE GRANT FUND	9,290.81	1,043.13	2,750.61	7,583.33
2430	ENFORCEMENT AND EDUCATION FUND	5,777.72	160.00	0.00	5,937.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	38,628.96	40,967.52	0.00	79,596.48
2510	COURT TECHNOLOGY IMPROVEMENT	8,472.78	3,281.00	6,088.02	5,665.76
2621	MONROE CROSSINGS (C1)	1,560.50	1,095.06	12.22	2,643.34
2622	PARK 63/SUMMIT (C2)	247,389.53	120,905.79	1,692.26	366,603.06
2623	MONROE COMMERCE CENTER (C3)	1,252,104.93	608,811.67	6,793.73	1,854,122.87
2626	MIAMI VALLEY INDUSTRIAL (C6)	186,819.70	98,431.12	1,098.39	284,152.43
2627	YANKEE ROAD (C7)	15,777.61	0.00	0.00	15,777.61
2628	BERNS/DOUGLAS (C8)	24,392.52	0.00	0.00	24,392.52
2629	FRICK GREENTREE (C9)	328.62	0.00	0.00	328.62
2630	OSBOURNE (C10)	135.52	0.00	0.00	135.52
2631	SATELLITE FARMS (C11)	119,129.70	0.00	0.00	119,129.70
2632	CORRIDOR 75/MILLEN (C12)	17.66	14,952.58	167.46	14,802.78
2633	CORRIDOR 75 #1 (C13)	775,490.24	0.00	0.00	775,490.24
2634	CORRIDOR 75 #2 (C14)	2,322.69	0.00	0.00	2,322.69
2721	ARBOR ACRES (R1)	29,604.47	136,683.00	2,190.54	164,096.93
2722	HERITAGE GREEN (R2)	173,050.87	196,066.21	2,423.02	366,694.06
2723	WYANDOT WOODS (R3)	963,874.40	607,971.55	7,023.87	1,564,822.08
2724	GILMAR MEADOWS (R4)	67,532.71	90,284.73	1,120.48	156,696.96
2725	MT PLEASANT (R5)	5,348.97	56,145.13	626.53	60,867.57
2726	BRITTONY WOODS (R6)	447,825.81	406,408.84	5,150.59	849,084.06
2727	TODD'S GLEN RESERVE (R7)	82,062.12	98,751.24	1,101.96	179,711.40
2728	MAJESTIC OAKS (R8)	1,140.54	2,226.18	24.84	3,341.88
2729	TRIMBLE FARM (R9)	48,845.68	63,075.94	876.74	111,044.88
2731	HANKINS ROAD (R11)	0.00	10.81	0.12	10.69
2732	MONROE CROSSINGS #1 (R12)	575,472.62	804,662.28	9,428.15	1,370,706.75

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
2733	MONROE CROSSINGS #2 (R13)	467,250.66	348,746.01	8,475.15	807,521.52
2734	MONROE CROSSINGS #3 (R14)	546,516.23	293,241.62	0.00	839,757.85
2735	RESERVES OF MONROE XINGS (R15)	264,379.05	111,740.50	1,246.90	374,872.65
3101	INCOME TAX - CAPITAL PROJECTS	1,552,445.13	318,058.83	0.00	1,870,503.96
3110	PARK IMPROVEMENT FUND	303,762.12	7,761.48	21,494.50	290,029.10
3120	CAPITAL IMPROVEMENT FUND	2,646,654.23	42,491.73	375,173.13	2,313,972.83
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	256,749.90	0.00	0.00	256,749.90
4210	WATER BOND RETIREMENT FUND	117,890.69	0.00	0.00	117,890.69
4310	S.A. BOND RETIREMENT FUND	614.68	0.00	0.00	614.68
4410	INCOME TAX BOND RETIREMENT FUN	339,844.18	0.00	0.00	339,844.18
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	2,711.17	292.92	6.23	2,997.86
6110	WATER FUND	1,076,535.15	917,857.22	600,523.58	1,393,868.79
6115	WATER GUARANTEE DEPOSIT	48,550.00	-675.00	0.00	47,875.00
6120	WATER CAPITAL IMPROVEMENTS	376,796.35	3,241.28	45,757.76	334,279.87
6125	WATER METER& READ SYSTEM REPL	610,162.82	62,407.56	52,625.47	619,944.91
6210	SEWER FUND	16,295.44	317,228.75	329,303.33	4,220.86
6310	STORM WATER FUND	436,446.61	85,413.72	49,752.65	472,107.68
6315	STORMWATER DEPOSIT FUND	68,400.00	0.00	0.00	68,400.00
6410	GARBAGE FUND	289,126.89	326,396.69	289,680.66	325,842.92
6510	CEMETERY FUND	74,936.60	14,937.44	1,647.88	88,226.16
6610	STREET LIGHTING UTILITY	8,386.86	31,389.85	32,924.57	6,852.14
7100	CEMETERY MAINTENANCE TRUST	70,800.57	760.67	0.00	71,561.24
7110	MOUND CEMETERY TRUST FUND	74,152.55	695.51	0.00	74,848.06
7120	LONG STREET TRUST FUND	6,002.11	723.59	0.00	6,725.70
7310	FIRE HISTORIC PRESERVATION FUN	1,470.54	0.00	0.00	1,470.54
7320	FIRE LOSS SECURITY FUND	21,371.33	24,000.00	0.00	45,371.33
7410	DRUG LAW ENFORCEMENT TRUST	96,337.04	1,107.11	6,285.72	91,158.43
		26,586,020.04	15,375,946.62	11,366,678.84	30,595,287.82

YTD BUDGET REPORT - REVENUE MARCH 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	17,761,573	17,761,573	4,250,485.75	13,511,087
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,243,600	3,243,600	742,137.32	2,501,463
2210	2210 STREET FUND	2,460,040	2,460,040	351,857.41	2,108,183
2310	2310 FIRE - 1989 LEVY FUND	5,904,368	5,904,368	2,083,909.25	3,820,459
2370	2370 ONEOHIO OPIOID SETTLEMENT FUND	25,000	25,000	3,815.07	21,185
2410	2410 POLICE LAW ENFORCEMENT FUND	4,321,125	4,321,125	1,654,684.18	2,666,441
2600	2600 TIF FUNDS	3,134,465	3,134,465	844,196	2,290,269
2700	2700 RID FUNDS	4,549,400	4,549,400	3,216,014	1,333,386
6110	6110 WATER FUND	3,308,260	3,308,260	917,857.22	2,390,403
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,546,576	1,546,576	3,241.28	1,543,335
6210	6210 SEWER FUND	1,470,536	1,470,536	317,228.75	1,153,307
6310	6310 STORM WATER FUND	501,800	501,800	85,413.72	416,386
6410	6410 GARBAGE FUND	1,205,958	1,205,958	326,396.69	879,561
	TOTALS	49,432,701	49,432,701	14,797,237	34,635,464

YTD BUDGET REPORT - EXPENSE MARCH 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	20,516,360	20,572,594	5,054,055.65	954,616.42	14,563,922
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,450,000	3,450,000	0.00	0.00	3,450,000
2210	2210 STREET FUND	3,224,783	3,217,983	675,075.36	91,129.39	2,451,778
2310	2310 FIRE - 1989 LEVY FUND	6,076,636	6,067,336	1,881,689.05	210,952.31	3,974,695
2360	2360 AMERICAN RESCUE PLAN ACT FUND	618,947	1,368,948	0.00	0.00	1,368,948
2410	2410 POLICE LAW ENFORCEMENT FUND	4,019,286	4,005,786	1,668,882.86	308,122.26	2,028,781
2600	2600 TIF FUNDS	2,592,586	2,592,586	9,764	0	2,582,822
2700	2700 RID FUNDS	4,642,857	4,642,857	39,689	0	4,603,168
6110	6110 WATER FUND	3,888,889	3,888,889	575,289.39	112,215.21	3,201,384
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,715,000	1,715,000	0.00	0.00	1,715,000
6210	6210 SEWER FUND	1,520,462	1,520,462	332,655.52	16,658.01	1,171,148
6310	6310 STORM WATER FUND	597,064	597,064	44,155.97	24,169.81	528,738
6410	6410 GARBAGE FUND	1,239,168	1,239,168	292,259.57	11,660.61	935,248
	TOTALS	54,102,038	54,878,673	10,573,516	1,729,524	42,575,633

Checks over \$15,000 March 2024		
NAME	INVOICE NET	INVOICE DESCRIPTION
BUTLER COUNTY WATER & SEWER DEPT	102,792.01	ACCT # 3048687-2055515
BUTLER COUNTY WATER & SEWER DEPT	91,923.04	FEBRUARY 2024 WASTE WATER
BUCKEYE POWER SALES CO INC	98,960.19	STATION 62 GENERATOR REPLACEMENT
BUCKEYE STATE PIPE & SUPPLY CO., INC	34,848.00	BULK WATER METERS & CELLULAR ENDPOINTS
KZF DESIGN, INC.	35,762.32	DT MASTER PLAN
NATIONAL INSPECTION CORPORATION	20,208.58	BUILDING SERVICES FOR 2023
PUBLIC ENTITIES POOL OF OHIO	38,322.00	PROPERTY & LIABILITY INSURANCE
RUMPKE OF OHIO, INC	92,014.24	CUSTOMER # 6300108176
WEX INC	21,000.24	FUEL FOR FEBRUARY 2024

ANNUAL INCOME TAX COLLECTIONS

	2024					2023					2022			
	Individual	Business	Withholding	TOTAL		Individual	Business	Withholding	TOTAL		Individual	Business	Withholding	TOTAL
January	147,219	54,816	1,475,751	1,677,785	January	91,724	54,682	1,359,113	1,505,519	January	75,120	64,305	1,291,635	1,431,060
February	68,286	110,198	1,074,553	1,253,037	February	42,413	109,845	1,007,989	1,160,247	February	42,020	182,043	886,011	1,110,074
March	134,551	129,921	1,077,321	1,341,793	March	149,081	84,271	997,863	1,231,215	March	118,601	127,309	1,123,984	1,369,894
TOTAL 1st QTR	350,056	294,934	3,627,625	4,272,615	TOTAL 1st QTR	283,217	248,798	3,364,965	3,896,980	TOTAL 1st QTR	235,741	373,657	3,301,630	3,911,028
<i>Increase</i>	<i>66,838</i>	<i>46,137</i>	<i>262,660</i>	<i>375,635</i>	<i>Increase</i>	<i>47,476</i>	<i>(124,859)</i>	<i>63,335</i>	<i>(14,048)</i>					
<i>(Decrease)</i>	<i>23.6%</i>	<i>18.5%</i>	<i>7.8%</i>	<i>9.6%</i>	<i>(Decrease)</i>	<i>20.1%</i>	<i>-33.4%</i>	<i>1.9%</i>	<i>-0.4%</i>					
					April	347,436	320,457	1,249,791	1,917,684	April	335,098	389,043	1,087,104	1,811,245
					May	284,023	437,577	1,069,800	1,791,399	May	244,373	347,291	1,064,520	1,656,184
					June	151,909	439,051	981,080	1,572,040	June	96,983	530,024	1,065,499	1,692,506
					TOTAL 2nd QTR	783,368	1,197,084	3,300,671	5,281,123	TOTAL 2nd QTR	676,455	1,266,357	3,217,123	5,159,935
					<i>Increase</i>	<i>106,913</i>	<i>(69,273)</i>	<i>83,548</i>	<i>121,188</i>					
					<i>(Decrease)</i>	<i>15.8%</i>	<i>-5.5%</i>	<i>2.6%</i>	<i>2.3%</i>					
					July	69,080	65,991	1,311,146	1,446,217	July	70,595	39,636	1,038,876	1,149,107
					August	56,082	187,083	1,048,157	1,291,322	August	91,860	98,558	1,180,066	1,370,483
					September	106,950	308,125	997,719	1,412,793	September	92,553	426,446	941,083	1,460,083
					TOTAL 3rd QTR	232,112	561,198	3,357,022	4,150,332	TOTAL 3rd QTR	255,008	564,639	3,160,025	3,979,673
					<i>Increase</i>	<i>(22,896)</i>	<i>(3,441)</i>	<i>196,997</i>	<i>170,659</i>					
					<i>(Decrease)</i>	<i>-9.0%</i>	<i>-0.6%</i>	<i>6.2%</i>	<i>4.3%</i>					
					October	125,800	63,904	1,300,818	1,490,522	October	79,453	183,339	1,212,500	1,475,291
					November	61,699	181,829	1,057,499	1,301,026	November	43,012	112,844	1,224,982	1,380,838
					December	103,969	524,069	1,236,658	1,864,696	December	64,873	338,253	1,128,699	1,531,825
					TOTAL 4th QTR	291,468	769,801	3,594,975	4,656,244	TOTAL 4th QTR	187,337	634,436	3,566,182	4,387,955
					<i>Increase</i>	<i>104,131</i>	<i>135,366</i>	<i>28,793</i>	<i>268,289</i>					
					<i>(Decrease)</i>	<i>55.6%</i>	<i>21.3%</i>	<i>0.8%</i>	<i>6.1%</i>					
					ANNUAL TOTAL	1,590,166	2,776,881	13,617,633	17,984,680	ANNUAL TOTAL	1,354,542	2,839,089	13,244,960	17,438,591
					<i>Increase</i>	<i>235,623</i>	<i>(62,208)</i>	<i>372,673</i>	<i>546,089</i>					
					<i>(Decrease)</i>	<i>17.4%</i>	<i>-2.2%</i>	<i>2.8%</i>	<i>3.1%</i>					