\equiv **NEWALBANY** \equiv

FINANCE

MONTHLY REPORT

January 2022

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,

 $h \leq$

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$439,046 between revenue (\$2,257,888) and expenses (\$1,818,842).

REVENUE

- 1. Chart 2 shows a YTD increase in revenue of \$279,140 or 14.11%, which is primarily attributed to the collection of income tax revenue. Income tax collections are \$2,032,215 year-to-date, which is a 9.09% increase from 2021. 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. Withholdings in the General fund are greater than 2021 and are marginally higher than receipts dating back to 2018. The growth from 2017 to 2019 can be attributed to the recovering economy and increasing development in the City. The COVID-19 pandemic, as expected, impacted the overall income tax revenue in 2020 continuing into 2021, but not as much as initially expected. While withholding continued to grow in 2020, it is assumed that this growth is due to increased economic development in the City despite the pandemic and not necessarily due to growth with established businesses. Overall, 2022 appears to trend toward returning to previous growth in withholding while 2021 seemed to be an outlier year for net profits primarily due to a few significant quarterly estimated payments. That said, the revenue is monitored closely as there are still potential impacts related to 2020 and 2021 withholding refunds for those working from home in other jurisdictions, and the potential for significant refunds of net profits as 2021 tax returns are filed.
- **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 12.97% higher than last year with the differences attributed to both the personal services and the operating & contract services categories. There has been no capital outlay expense to date in 2022.
- 2. The adopted appropriations as amended are reflected in the 2022 budget amounts. The General Fund has utilized 6.67% of the appropriations to date for 2022.

ALL FUNDS

- 1. When examining income tax at the All Funds level, collections are consistent with the General Fund yet representative of the Business Park environment. Inclusion of the Business Park results in a 8.24% increase in withholding compared to an increase of 11.25% in the General Fund, year to date. 2022 appears to be trending toward returning to previous growth as mentioned in the General Fund section; however, with the COVID-19 pandemic continuing, pending litigation as it relates to withholding income tax revenue, and the affects of prior legislation related to net loss carryforward (especially as it will relate to 2021 business income), the City will continue to monitor the revenue and adjust the budget as necessary should these revenues require it.
- 2. Chart 8 shows the EOZ areas and provides insight into the breakdown of tax collections within the Business Park from which the City distributes between the General, Capital Improvement and Park Improvement funds.

General Fund Section — CASH BALANCE

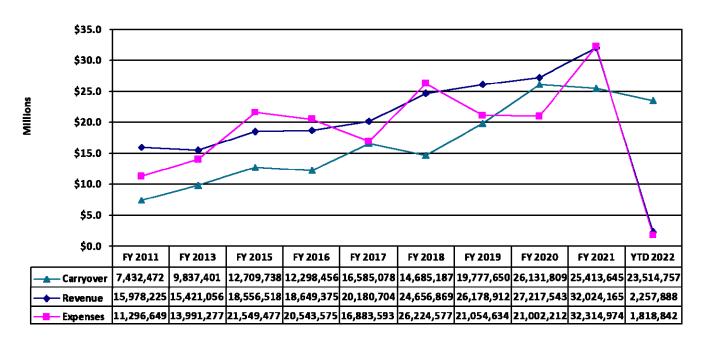


CHART 1: General Fund—Revenue, Expenses, and Carryover (Additional Data can be found in Appendix A: General Fund Monthly Cash Flow)

Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established based upon an ongoing sensitivity analysis. In addition, for budgetary purposes, the City maintains a target reserve of 65% of the adopted operating budget in the General fund. During 2018 and again in 2021, the City made additional 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 effect on current revenues were evaluated. Even with the impact of the COVID-19 pandemic, related legislation and lawsuits pending, 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. Income tax revenue makes up approximately 81% of the General Fund revenue which is the City's operating fund. The reserve of 65% was put into place to help sustain operations at times of economic uncertainty such as what the City experienced in 2020 and 2021 and has proven to be successful.

General Fund Section — REVENUE

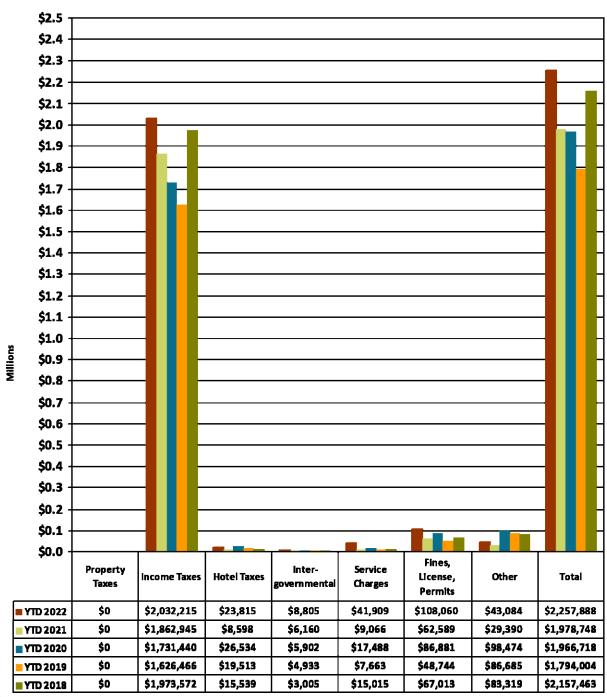
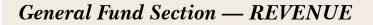


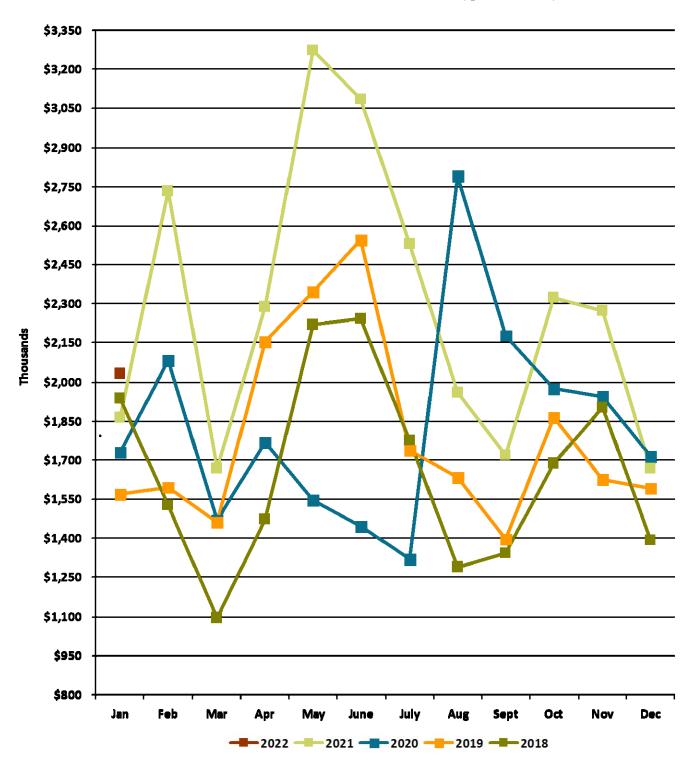
CHART 2: General Fund—Revenue Sources

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

2022 Analysis

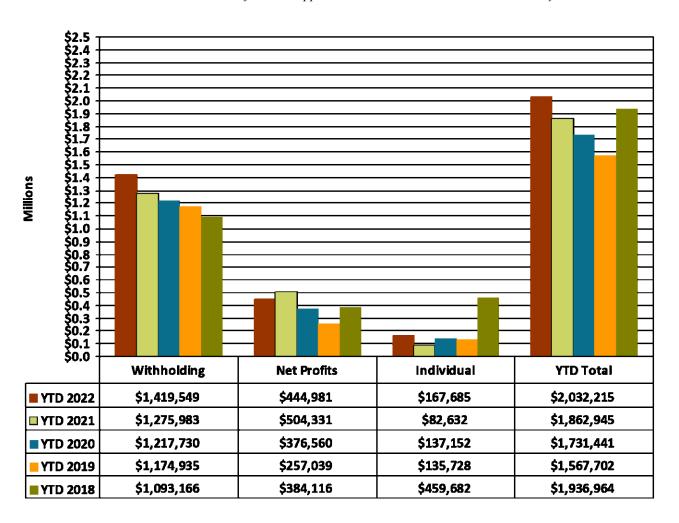
In total, revenues to date have increased by 14.11% year-to-date from 2021. Income taxes, which comprise 90.01% of total revenue for 2022, has increased by 9.09%. Hotel Taxes have increased by 176.98% reflecting some recovery from the effects of the pandemic on the prior year's receipts. Service Charges have increased by 362.27% due to the timing of some receipts received in January. Due to the current economic climate, the City has anticipated that income tax, in particular, to be negatively impacted. Fortunately, this has not yet been realized, however; the City has sufficient reserves to cushion a significant downturn in this revenue should it be realized in the near future as it relates to potential refunds or effects on net profit as 2021 tax returns are filed. Revenue is continually monitored and changes to appropriations are adjusted as needed to ensure spending is in line with available resources.







Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2022 is represented by the maroon line. 2020 is representative of the moving of the tax filing date from April 15 to July 15 to file 2019 taxes. For 2021, the 2020 filing date moved from April 15 to May 17 which further affected the timing of receipts.

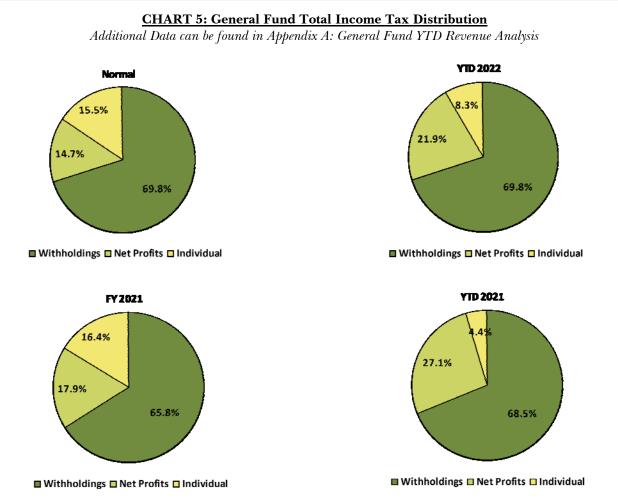




Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis

This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits. Net profit taxes are volatile and similar in nature to company stock performance. Also, changes in legislation regarding Net Profit taxes (option to file with the State and also Net Loss carry-forward provisions) could present some uncertainty relative to the stability of this source of income tax. Additionally, with the COVID-19 global pandemic, significant refunds are possible as it relates to filing 2021 business returns. Currently, net profits are lower than last year's, which can be attributed to a handful of large corporation quarterly estimated tax payments received in the first quarter of 2021. Total income tax collections, however, are 9% higher.

General Fund Section — REVENUE



The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections, years 2019—2021. For 2022, YTD Withholdings represent 69.9% of the total, which is slightly higher than the 2021 YTD and 2021 total collections, but in line with the 'Normal'. Net Profits collections have also increased to a larger portion of total collections compared to January of 2021, but both are well below FY 2021 and the "Normal". The first quarter is usually somewhat volatile as a result of any significant refund requests and filing of quarterly estimated taxes, and will generally even out toward mid year. As a result of the COVID-19 global pandemic, on March 27, 2020, Governor Mike DeWine signed Amended Substitute House Bill 197 directing companies with employees working remotely to treat such employees as if they were working at the place of business for municipal income tax purposes, among other directives. During 2020, litigation was filed challenging this portion of the bill with a taxpayer seeking a refund for wages earned while working outside of the municipality. The State operating budget passed in the summer of 2021 extended the provision adopted with HB 197 in regards to withhold-ing for remote employees through December 31, 2021. However, those employees working remotely would be eligible to request a refund for withholding paid for time worked outside of the City.

General Fund Section — EXPENSE

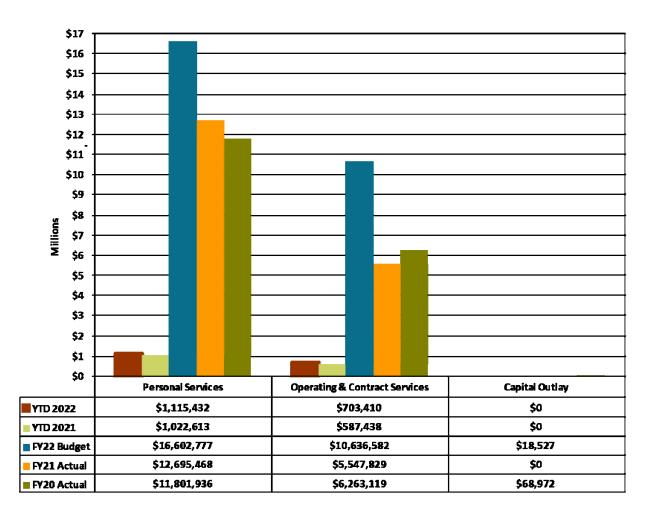


CHART 6: General Fund Expenditures by Category

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

This graph shows the YTD operating and capital expenditures in the General Fund, comparing amounts with YTD for 2021, the amended 2022 budget amounts, and the actual expenditures for both 2020 and 2021. Personal services are the greatest expense among these categories. Expenditures for personal services have continuously grown over the last three years. This is primarily due to three factors: 1) the addition of new positions to serve the community and accommodate New Albany's ongoing growth; 2) movement along steps on pay grades; and, 3) general cost of living increases. Expenditures for Operating & Contract Services are expected to increase significantly in 2022 to accommodate new economic development projects. Capital outlay expenditures within the General Fund are minimal. The primary capital items that have previously been included in the General Fund are continued fiber connections, miscellaneous furnishings, and information technology related equipment.

All Funds Section — SUMMARY OF FINANCIAL RESULTS

Long Term Analysis

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

1. Special Revenue — a fund with a specific revenue source like a grant or TIF project with restricted expenditure requirements

2. Debt Service — the fund used for principal and interest payments for city borrowings

3. Capital Project — a fund used to pay for capital projects or infrastructure

4. Agency — a fund used for collection and distribution purposes (In/Out)

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

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

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

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

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

All Funds Section — REVENUE

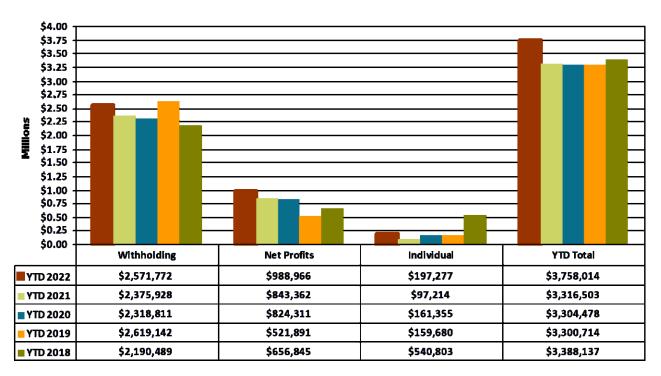


CHART 7: All Funds Total Income Tax Collections by Type

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

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

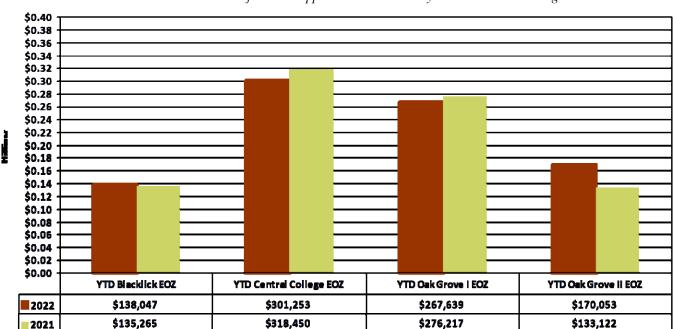


CHART 8: EOZ Revenue Sharing YTD 2022 -vs- YTD 2021

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

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



Appendix A: General Fund



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

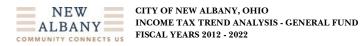
		2022				2021			YTD
General Fund	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	28,642,151	28,415,151	2,257,888	7.95%	30,392,367	31,938,568	1,978,748	6.20%	279,140
Income Taxes	24,298,191	24,298,191	2,032,215	8.36%	26,270,986	27,390,466	1,862,945	6.80%	169,270
Property Taxes/Other Taxes	1,652,610	1,652,610	23,815	1.44%	1,578,387	1,617,994	8,598	0.53%	15,217
Licenses, Fines, and Permits	905,000	905,000	108,060	11.94%	965,000	1,132,329	62,589	5.53%	45,471
Intergovernmental	285,350	285,350	8,805	3.09%	268,994	340,068	6,160	1.81%	2,645
Charges for Services	234,000	234,000	41,909	17.91%	264,000	295,299	9,066	3.07%	32,843
Other Sources	1,267,000	1,040,000	43,084	4.14%	1,045,000	1,162,412	29,390	2.53%	13,694
Expenses	25,398,440	27,257,886	1,818,842	6.67%	22,630,234	18,243,297	1,610,051	8.83%	208,791
Total Police (1000)	7,122,206	7,320,240	455,623	6.22%	6,260,156	5,413,734	405,770	7.50%	49,853
Total Community and Econ. Dev. (4000)	3,235,100	3,639,891	219,925	6.04%	3,125,708	2,497,566	214,009	8.57%	5,916
Total Public Service (5000)	5,874,890	6,202,318	406,929	6.56%	4,687,038	4,031,202	351,844	8.73%	55,086
Building Maintenance (6000)	959,456	1,062,478	49,390	4.65%	840,979	650,605	33,911	4.03%	15,479
Administration Building (6010)	81,400	95,155	8,542	8.98%	97,133	60,450	5,173	8.56%	3,369
Police Building (6020)	207,000	217,682	12,172	5.59%	172,828	113,175	12,190	7.05%	(18)
Service Complex (6030)	162,000	181,896	39,370	21.64%	128,979	89,567	8,900	9.94%	30,470
Total Other City Properties (6040-6090)	457,150	549,411	121,153	22.05%	421,534	237,660	32,290	7.66%	88,863
Council (7000)	364,641	603,150	59,595	9.88%	881,119	585,529	52,601	8.98%	6,994
Administrative Services (7010-7013)	3,994,890	4,229,940	269,121	6.36%	3,031,892	2,354,240	273,625	9.02%	(4,504)
Finance (7020)	1,513,108	1,558,804	102,868	6.60%	1,514,370	1,366,162	115,516	8.46%	(12,648)
Legal (7030)	358,300	443,913	19,877	4.48%	472,343	199,088	15,066	3.19%	4,811
General Administration (7090)	1,068,299	1,153,008	54,276	4.71%	996,156	644,319	89,156	13.84%	(34,881)
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	3,243,711	1,157,265	439,046		7,762,133	13,695,271	368,697		
Personal Services	16,370,620	16,602,777	1,115,432	6.72%	13,668,383	12,695,468	1,022,613	8.05%	92,819
Operating and Contractual Services	9,027,820	10,636,582	703,410	6.61%	8,078,423	5,547,829	587,438	7.27%	115,973
Capital Outlay	0	18,527	0	0.00%	0	0	0	0.00%	0
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds									
Withholdings			1,419,549	69.85%			1,275,983	68.49%	
Net Profits			444,981	21.90%			504,331	27.07%	
Individuals			167,685	8.25%			82,632	4.44%	
Total			2,032,215	100.00%			1,862,945	100.00%	



NEW ALBANY COMMUNITY CONNECTS US CITY OF NEW ALBANY, OHIO GENERAL FUND MONTHLY CASH FLOW AS OF YTD JANUARY 31, 2022

	_					-								C/O as %
2006	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	5,605,178.54	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89		
Revenue	525,572.21	1,160,602.74	735,052.56	473,846.82	1,017,910.12	1,236,678.50	940,772.54	777,543.73	685,197.36	658,659.44	1,006,730.54	588,701.06	9,807,267.62	
Expenses Balance	769,994.04 5,360,756.71	434,283.23 6,087,076.22	1,029,496.68 5,792,632.10	628,579.13 5,637,899.79	513,288.84 6,142,521.07	1,061,844.93 6,317,354.64	1,316,315.66 5,941,811.52	779,137.14 5,940,218.11	2,299,161.03 4,326,254.44	502,384.22 4,482,529.66	635,016.31 4,854,243.89	1,509,374.86 3.933.570.09	11,478,876.07	29.309
Encumbrances	2,817,418.51	2,777,273.50	2,786,046.57	2,562,686.52	2,372,654.11	2,077,365.83	1,712,464.33	1,427,853.98	1,231,868.37	1,236,184.34	1,744,578.40	569,932.20		
Carryover	2,543,338.20	3,309,802.72	3,006,585.53	3,075,213.27	3,769,866.96	4,239,988.81	4,229,347.19	4,512,364.13	3,094,386.07	3,246,345.32	3,109,665.49	3,363,637.89		
carryover	2,010,000.20	5,505,002.12	3,000,303.35	5,015,215.21	3,705,000.50	1,235,500.01	1,225,517.15	1,512,501.15	3,051,300.01	5,210,515.52	3,103,003.13	3,303,037.03		C/O as %
2007	January	February	March	April	May	Iune	Iuly	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	3,933,570.09	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54	TTIOTAL	of Rev/Ex
Revenue	618,699.33	1,833,309.07	746,957.07	524,920.22	1,848,949.75	1,239,918.44	596,229.60	928,386.06	783,076.12	714,332.54	870,447.41		11,552,472.03	44.369
Expenses	779,659.06	672,431.66	709,167.49	525,819.23	589,781.53	898,312.03	544,965.07	1,375,392.91	628,553.02	1,174,622.62	875,075.54	697,627.12		54.119
Balance	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54	6,014,634.84	-,	,
Encumbrances	1,987,233.64	1,923,559.40	1,923,200.85	2,459,843.28	2,206,795.07	1,648,345.65	1,653,508.17	1,775,390.30	1,643,354.60	2,391,849.55	1,436,225.81	889,775.21		
Carryover	1,785,376.72	3,009,928.37	3,048,076.50	2,510,535.06	4,022,751.49	4,922,807.32	4,968,909.33	4,400,020.35	4,686,579.15	3,477,794.12	4,428,789.73	5,124,859.63		
														C/O as %
2008	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	6,014,634.84	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71		
Revenue	737,295.41	1,229,717.87	631,016.83	951,204.08	1,571,127.80	1,160,692.73	1,140,857.09	717,805.75	637,465.39	731,864.49	1,045,319.72		11,696,690.45	51.179
Expenses	842,751.08	682,451.00	754,328.08	2,054,254.95	592,387.19	479,740.08	1,182,751.67	551,185.57	1,042,934.88	712,210.10	816,980.69	1,070,808.36		
Balance	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71	6,928,541.64		
Encumbrances	2,540,986.95	2,342,378.49	2,049,414.28	2,294,529.35	2,157,903.83	1,822,639.24	1,737,741.74	1,523,761.80	1,558,963.77	1,648,746.32	1,530,845.47	942,956.37		
Carryover	3,368,192.22	4,114,067.55	4,283,720.51	2,935,554.57	4,050,920.70	5,067,137.94	5,110,140.86	5,490,740.98	5,050,069.52	4,979,941.36	5,326,181.24	5,985,585.27		
														C/O as %
2009	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	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		
Revenue	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	58.389
Expenses	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	56.099
Balance	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		
Encumbrances	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		
<u>Carryover</u>	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		
														C/O as %
2010	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	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		
Revenue	484,943.22	685,934.06	1,101,427.97	946,927.72	1,227,631.96	860,599.04	609,609.66	1,056,536.79	841,159.92	360,003.96	1,275,669.00	501,780.14	9,952,223.44	24.15%
Expenses	1,204,375.63	662,133.19	742,257.33	1,585,894.81	745,909.10	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,362.53	827,982.36	838,069.08	13,723,211.59	17.51%
Balance	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	2,750,895.95		
Encumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,557,126.75	1,490,818.85	1,239,166.54	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
Carryover	4,098,630.56	3,835,908.07	4,604,947.90	3,720,501.76	4,438,027.32	4,185,780.01	3,895,422.40	4,210,061.23	4,137,684.37	1,545,115.32	2,160,745.18	2,403,363.53		
<u>2011</u>	January 1997	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	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		
Revenue	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			
Expenses	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	68.569
Balance	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		
Encumbrances	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		
<u>Carryover</u>	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	<u>5,938,877.36</u>	5,998,960.50	6,740,137.61	7,432,471.95		
														C/O as %
<u>2012</u>	January	February	March	April	May	June	July 7 old coll oc	August	September 5 o to coo oo	October	November	December	FY TOTAL	of Rev/Exp
Beginning	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		
Revenue	811,490.33	1,085,833.33	1,154,596.30	676,828.59	2,635,656.99	1,317,564.73	696,477.15	1,311,560.63	677,419.75	941,168.63	1,609,511.01		14,680,779.01	54.28%
Expenses	2,315,248.88	1,055,515.09	909,568.92	1,696,214.26	975,393.06	805,004.59	851,044.70	1,950,938.95	795,482.65	1,244,052.64	769,765.19	,	14,161,764.97	56.27%
<u>Balance</u>	<u>6,384,850.24</u>	<u>6,415,168.48</u>	6,660,195.86	<u>5,640,810.19</u>	7,301,074.12	7.813,634.26	7,659,066.71	7.019,688.39	<u>6,901,625,49</u>	<u>6,598,741.48</u>	7,438,487.30	8,407,622.83		
Encumbrances	2,457,024.57	2,156,985.59	2,158,685.45	2,248,951.39	1,903,380.60	2,281,054.68 5,532,579.58	1,868,225.07	1,550,983.42	1,602,467.51	1,602,570.96	997,843.28	438,959.85 7,968,662.98		
Carryover	3,927,825.67	4,258,182.89	4,501,510.41	3,391,858.80	5,397,693.52	3,332,579.58	5,790,841.64	5,468,704.97	5,299,157.98	4,996,170.52	6,440,644.02	7,908,002.98		
														C/O as %
<u>2013</u>	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	8,407,622.83	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95		
Revenue	934,526.63	1,278,953.15	1,418,501.99	948,612.59	2,503,806.47	1,469,536.55	805,383.00	1,371,908.43	1,722,969.22	962,659.77	1,024,853.36	,	15,421,055.85	
Expenses Balance	516,202.64	964,149.78	1,312,094.67	841,841.79	2,111,190.93	814,162.15	863,235.68	858,733.41	2,234,364.99	976,754.28	669,268.72		13,213,009.79	74.45%
	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95	10,615,668.89		
	9 5 40 400 00	0 0 0 0 1 1 0 0 0												
Encumbrances Carryover	2,540,420.98 6,285,525.84	2,253,112.20 6,887,637.99	2,199,630.99 7,047,526.52	2,579,672.96 6,774,255.35	2,118,815.92 7,627,727.93	1,875,670.53 8,526,247.72	2,058,722.79 8,285,342.78	1,663,056.51 9,194,184.08	1,407,449.63 8,938,395.19	1,595,169.23 8,736,581.08	1,492,459.94 9,194,875.01	778,267.42 9,837,401.47		

														C/O as %
<u>2014</u>	<u>January</u>	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	10,615,668.89	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16		
Revenue	1,657,776.86	1,232,512.82	2,313,892.07	1,013,122.63	1,973,891.47	1,490,245.40	1,031,334.66	1,428,151.90	984,266.26	1,170,950.10	1,249,714.84		16,418,163.82	
Expenses	904,548.11	993,097.51	1,025,395.18	807,877.30	1,167,033.57	808,319.54	870,030.16	803,241.54	900,764.22	5,263,614.20	1,089,147.41	885,553.77	15,518,622.51	68.52%
Balance	11,368,897.64 2,582,049.22	11,608,312.95 2,409,972.13	12,896,809.84 2,108,141.78	13,102,055.17 3,493,398.71	13,908,913.07 3,069,416.68	14,590,838.93 2,953,495.45	14,752,143.43 2,751,630.75	15,377,053.79 2,578,116.88	15,460,555.83 2,281,251.24	11,367,891.73 1,833,863.49	11,528,459.16 1,544,775.59	11,515,210.20 882,062.06	r	
Encumbrances Carryover	8,786,848.42	9,198,340.82	10,788,668.06	9,608,656.46	10,839,496.39	<u>11,637,343.48</u>	<u>12,000,512.68</u>	<u>12,798,936.91</u>	13,179,304.59	9,534,028.24	9,983,683.57	10,633,148.14		
darryover	0,100,010,12	0,100,010102	10,100,000,000	0,000,000,10	10,000,100,000	11,007,010.10	12,000,012,000	12,700,000101	10,110,001000	0,001,020121	0,000,000101	10,000,110,111		C/O as %
2015	January	February	March	April	May	Iune	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	11,515,210.20	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68		
Revenue	1,140,984.36	1,430,019.31	1,216,681.18	1,223,065.30	2,511,227.07	2,372,727.14	1,400,436.08	1,841,480.03	5,417,959.06	1,504,331.97	1,390,125.88	1,341,292.11	22,790,329.49	55.97%
Expenses	993,447.75	858,588.08	945,609.42	2,249,238.34	1,203,201.37	1,017,055.53	983,151.91	1,006,323.01	5,286,231.37	1,265,337.78	1,016,185.34	3,242,189.17	20,066,559.07	63.57%
Balance	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68	14,238,980.62		
Encumbrances	4,398,434.29	4,482,083.23	4,603,754.57	3,987,119.68	3,651,345.30	3,609,803.27	3,345,873.59	3,006,888.01	2,912,870.06	2,462,559.47	2,045,656.16	1,482,917.61		
Carryover	7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		
2016	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % 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	TITOTAL	of Kev/Exp
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		18,603,050.27	66.11%
Expenses	931,669.65	1,064,187.66	2,229,046.51	1,316,746.61	1,036,529.57	947,807.28	3,987,121.90	1,198,630.87	3,959,414.28	884,589.76	1,077,305.34	916,564.20	19,549,613.63	
Balance	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	13,292,417.26		
Encumbrances	4,972,179.65	4,635,858.58	4,488,684.45	4,008,576.33	3,699,068.83	3,456,321.15	3,170,715.81	2,581,595.01	2,148,386.18	1,946,386.32	1,424,884.61	993,810.85		
Carryover	9,551,102.24	10,020,599.94	9,552,822.62	10,002,234.91	12,286,756.29	13,626,511.30	11,241,985.90	12,553,297.85	10,141,890.84	10,557,102.40	11,690,745.68	12,298,606.41		
														C/O as %
<u>2017</u>	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 1,372,832.16	13,922,810.18 1,759,583.68	14,343,534.85 1,554,078.30	14,077,999.57 1,950,096.98	15,195,756.13 2,504,459.88	16,606,874.28	17,070,802.79	18,155,936.13 1,190,106.79	18,034,878.43 1,852,804.64	18,789,058.76 1,664,785.24	19,458,971.09	90 100 700 00	82.22%
Revenue Expenses	1,586,250.73 1,179,823.49	1,148,866.48	1,338,859.01	1,819,613.58	832,340.42	2,504,459.88 1,093,341.73	1,521,382.81 1,057,454,30	2,075,264.16 990,130.82	1,190,106.79	1,852,804.84	1,664,785.24 994,872.91	2,787,916.24	20,180,703.92 15,653,007.78	
Balance	13,698,844.50	13,922,810.18	14.343.534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19.458.971.09		15,055,007.78	100.00 /0
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 %
<u>2018</u>	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning Revenue	17,820,113.40 2,157,463.50	18,829,602.23 1,760,218.29	19,534,463.04 1,939,753.69	18,691,666.30 1,681,545.96	19,009,447.45 2,545,922.70	12,333,890.47 2,837,693.73	13,977,513.31 3,043,894.10	15,851,480.72 2,049,386.75	16,428,833.89 1,481,691.81	16,969,702.42 1,898,490.18	17,833,097.35 2,117,367.06	16,525,626.82	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	
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	6,111,214.06	5,120,769.06	4,734,976.99	4,418,750.83	3,856,870.17	3,357,486.12	3,644,893.44	2,621,221.67	2,387,055.16	2,178,746.25	1,539,499.06		
Carryover	12,432,833.16	13,423,248.98	13,570,897.24	14,274,470.46	7,915,139.64	10,120,643.14	12,493,994.60	12,783,940.45	14,348,480.75	15,446,042.19	14,346,880.57	14,687,549.46		
9010	¥	T.L.	Manda	4	M	¥	¥1	A	C	Ortobas	Number	Desertes	YTD TOTAL	C/O as %
2019 Beginning	January 16,227,048.52	February 16,569,076.41	<u>March</u> 17,035,596.30	<u>April</u> 17,974,214.60	<u>May</u> 16,664,890.71	<u>June</u> 17,271,679.09	<u>July</u> 19,073,032.85	August 19,894,662.78	September 20,798,122.00	October 21,183,895.53	November 21,090,805.52	December 21,760,909.52	<u>YID IOIAL</u>	of Rev/Exp
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	1,451,976.44	1,327,383.60	1,588,094.91	3,701,878.41	1,989,278.46	1,360,183.85	1,293,993.91	1,593,890.91	1,330,557.25	1,399,196.26	1,144,779.00		21,054,633.90	93.93%
Balance	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			
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		
<u>Carryover</u>	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		-
Revenue	1,966,718.43	2,279,298.76	2,443,809.23	2,053,924.36	2,255,975.97	1,632,365.16	1,732,166.45	3,032,940.48	3,205,599.79	2,220,036.27	2,230,309.71		27,217,543.35	
Expenses	1,725,849.65 21,592,195,58	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	1,350,352.05 23,594,005,87	1,734,593.37	1,336,649.57	1,407,091.23	1,572,975.06	2,659,648.81		21,002,211.73	124.42%
Balance Encumbrances	5,410,054.67	22,511,430.78 5,235,325.42	23,283,560.38 5,125,265.46	22,605,585.77 5,013,364.38	23,311,992.76 4,502,634.39	4,282,737.40	23,591,578.95 4,008,241.42	25,287,869.86 3,546,338.16	27,086,378.42 3,393,916.17	27,733,439.63 2.899.846.39	27,304,100.53 2,705,346.13	1,434,849.82		
Carryover	<u>16,182,140.91</u>	<u>17,276,105.36</u>	<u>18,158,294.92</u>	<u>17,592,221.39</u>	<u>18,809,358.37</u>	<u>19,311,268.47</u>	<u>19,583,337.53</u>	<u>21,741,531.70</u>	23,692,462.25	24,833,593.24	<u>24,598,754.40</u>	26,131,808.60		
														C/O as %
2021	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	
Beginning	27,566,658.42	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		
Revenue Expenses	1,978,747.73	2,940,534.18 1,372,326,14	2,694,025.12 1,419,538,34	2,657,338.46 1,480,203,98	3,710,325.17	3,298,021.13 5,425,546,72	2,773,084.99 9,801,224,48	2,844,258.53 1 503 263 71	1,990,963.28 1,499,651,81	2,675,125.54 1,383,189.59	2,461,267.49 1,572,142,94		32,024,164.82 32,314,973.59	
Expenses Balance	27,935,355.24	1,372,326.14 29,503,563.28	1,419,538.34 30,778,050.06	1,480,203.98 31,955,184.54	1,948,341.59 33,717,168.12	5,425,546.72 31,589,642.53	9,801,224.48 24,561,503.04	25,902,497.86	1,499,651.81 26,393,809.33	27,685,745.28	1,012,112101	3,299,493.38 27,275,849.65	54,514,975.59	10.04%
Encumbrances	5,219,901.17	5,286,124.66	5,062,316.68	4,770,948.77	4,605,713.41	4,115,334.02	3,822,194.14	3,464,955.10	3,110,982.85	2,912,380.85		1,862,204.71		
Carryover	22,715,454.07	24,217,438.62	25,715,733.38	27,184,235.77	<u>29,111,454.71</u>	27,474,308.51	20,739,308.90	22,437,542.76	23,282,826.48	24,773,364.43		25,413,644.94		
														C/O as %
2022	January	<u>February</u>	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning Revenue	27,275,849.65 2,257,887.70	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	2,257,887.70	1997 470
Expenses	1,818,842.14												2,257,887.70	
Balance	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	, ,	
Encumbrances	4,199,271.88													
Carryover	23,515,623.33	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21	27,714,895.21		
darijorei														



Tota	l City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2022	Cash Collections	\$2,032,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,032,215	\$24,298,191	NA
	3-yr Fcstd Collections	\$1,865,192	\$2,316,963	\$1,662,897	\$2,244,597	\$2,589,894	\$2,556,342	\$2,019,132	\$2,306,657	\$1,913,023	\$2,227,732	\$2,111,490	\$1,797,893	\$1,865,192	\$24,298,191	
	5-yr Fcstd Collections	\$2,057,517	\$2,211,849	\$1,606,906	\$2,182,797	\$2,673,216	\$2,775,120	\$2,083,412	\$2,168,825	\$1,834,281	\$2,279,473	\$2,221,564	\$1,785,559	\$2,057,517	\$24,298,191	
	Percent of Budget	8.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.36%	8.36%	NA
	Percent of FY Actual	NA														
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	\$ 1,862,945	\$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%	7.09%	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%	6.80%	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	\$ 1,731,441	\$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%	8.35%	105.98%	105.98%
	Percent of FY Actual	7.88%	9.47%	6.69%	8.06%	7.03%	6.58%	6.01%	12.71%	9.92%	8.99%	8.85%	7.80%	7.88%	94.36%	100.00%
2019	Cash Collections	\$ 1,567,702	\$ 1,597,402	\$ 1,462,397	\$ 2,153,908	\$ 2,347,461	\$2,544,450	\$1,738,709	\$1,633,516	\$1,397,460	\$1,866,209	\$1,625,932	\$1,591,688	\$ 1,567,702	\$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%	7.74%	106.31%	106.31%
	Percent of FY Actual	7.28%	7.42%	6.79%	10.01%	10.90%	11.82%	8.08%	7.59%	6.49%	8.67%	7.55%	7.39%	7.28%	94.07%	100.00%
2018	Cash Collections	\$ 1,936,965	\$ 1,526,944	\$ 1,093,027	\$ 1,475,448	\$ 2,218,640	\$ 2,242,146	\$ 1,776,689	\$ 1,290,744	\$ 1,343,404	\$ 1,689,652	\$ 1,901,356	\$ 1,393,239	\$ 1,936,965	\$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%	10.76%	110.49%	110.49%
	Percent of FY Actual	9.74%	7.68%	5.50%	7.42%	11.16%	11.27%	8.93%	6.49%	6.75%	8.50%	9.56%	7.01%	9.74%	90.51%	100.00%
2017	Cash Collections	\$ 1,465,423	\$ 1,267,540	\$ 993,549	\$ 1,398,387	\$ 1,740,936	\$ 2,234,470	\$ 1,307,447	\$ 1,353,176	\$ 997,383	\$ 1,633,274	\$ 1,502,232	\$ 1,063,373	\$1,465,423	\$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%	9.22%	106.69%	106.69%
	Percent of FY Actual	8.64%	7.47%	5.86%	8.25%	10.27%	13.18%	7.71%	7.98%	5.88%	9.63%	8.86%	6.27%	8.64%	93.73%	100.00%
2016	Cash Collections	\$ 1,247,986	\$ 1,148,555	\$ 1,248,439	\$ 1,139,343	\$ 2,330,956	\$ 1,898,142	\$ 1,190,550	\$ 1,239,208	\$ 939,798	\$ 947,256	\$ 1,443,893	\$ 965,545	\$1,247,986	\$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%	9.39%	118.48%	118.48%
	Percent of FY Actual	7.93%	7.30%	7.93%	7.24%	14.81%	12.06%	7.56%	7.87%	5.97%	6.02%	9.17%	6.13%	7.93%	84.40%	100.00%
2015	Cash Collections	\$1,055,410	\$1,243,267	\$1,056,628	\$1,091,470	\$1,982,847	\$1,937,740	\$1,238,540	\$1,267,682	\$964,291	\$1,298,809	\$1,211,833	\$1,233,325	\$1,055,410	\$11,403,000	\$15,581,842
	Percent of Budget	9.26%		9.27%	9.57%	17.39%	16.99%	10.86%	11.12%	8.46%	11.39%	10.63%	10.82%	9.26%	136.65%	136.65%
	Percent of FY Actual	6.77%	7.98%	6.78%	7.00%	12.73%	12.44%	7.95%	8.14%	6.19%	8.34%	7.78%	7.92%	6.77%	73.18%	100.00%
	Cash Collections	\$1,578,151	\$945,259	\$865,129	\$847,437	\$1,721,826	\$1,312,782	\$859,573	\$800,633	\$794,475	\$999,724	\$1,111,597	\$800,239	\$1,578,151	\$10,683,136	
	Percent of Budget	14.77%		8.10%	7.93%	16.12%	12.29%	8.05%	7.49%	7.44%	9.36%	10.41%	7.49%	14.77%	118.29%	118.29%
	Percent of FY Actual	12.49%	7.48%	6.85%	6.71%	13.63%	10.39%	6.80%	6.34%	6.29%	7.91%	8.80%	6.33%	12.49%	84.54%	100.00%
	Cash Collections	\$855,489	\$1,001,519	\$816,413	\$794,085	\$1,891,821	\$1,199,409	\$660,930	\$826,043	\$1,047,491	\$853,029	\$887,415	\$877,062	\$855,489		\$11,710,706
	Percent of Budget	9.00%		8.59%	8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	9.00%	123.22%	123.22%
	Percent of FY Actual	7.31%	8.55%	6.97%	6.78%	16.15%	10.24%	5.64%	7.05%	8.94%	7.28%	7.58%	7.49%	7.31%	81.15%	100.00%
	Cash Collections	\$723,209	\$953,954	\$217,985	\$554,350	\$1,608,761	\$1,195,878	\$635,706	\$750,997	\$552,070	\$843,704	\$1,006,835	\$819,151	\$723,209	\$9,862,601	
	Percent of Budget	7.33%		2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	7.33%	100.00%	100.00%
	Percent of FY Actual	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	7.33%	100.00%	100.00%

Avg Pct of Budget	7.68%	9.54%	6.84%	9.24%	10.66%	10.52%	8.31%	9.49%	7.87%	9.17%	8.69%	7.40%	7.68%	100.00%	105.41%
Avg Pct of FY Actual	7.28%	7.28% 9.05% 6.49% 8.76% 10.11% 9.98% 7.88% 9.01% 7.47% 8.70% 8.24% 7.02% 7.28% 94.87%						100.00%							
	Revenue projectio	on as a % of bu	døet	s	26,474,026				Re	venue projectio	on as a % of YT	D Actual	5	\$27,905,279	
	Revenue projection as a % of budget Opportunity/(risk) to Revenue Projections									portunity/(risk				\$3,607,088	
Year Basis															
Avg Pct of Budget	8.47%	9.10%	6.61%	8.98%	11.00%	11.42%	8.57%	8.93%	7.55%	9.38%	9.14%	7.35%	8.47%	100.00%	106.51%
Avg Pct of FY Actual	7.95%	8.55%	6.21%	8.43%	10.33%	10.72%	8.05%	8.38%	7.09%	8.81%	8.58%	6.90%	7.95%	93.89%	100.00%
	Revenue projectio	on as a % of bu	dget	s	23.999.393				Re	venue projectio	on as a % of YT	D Actual	5	\$25,562,262	



Grand Total

Adjustments

Interfund Transfers and Advances

Total Adjustments to Revenue

Adjusted Grand Total

\$

\$

\$

\$

2,257,888 \$

2,257,888 \$

\$

\$

28,642,151 \$

(227,000) \$

(227,000) \$

28,415,151 \$

28,642,151 \$

(227,000) \$

(227,000) \$

28,415,151 \$

CITY OF NEW ALBANY, OHIO JANUARY 2022 YTD REVENUE ANALYSIS

commonth inconnects of		2022 YTD	2	022 Adopted	20	022 Amended	C	nange in 2022	U	ncollected YTD	% Collected	c	2021 YTD	VTI) Variance	% H/(L)
		2022 110		Budget		Budget		Budget		Balance	% Collected	4	021 Y I D	111	J variance	% H/(L)
Taxes																
Property Taxes	\$	-	\$	1,382,610	\$	1,382,610	\$	-	\$	1,382,610	0.00%	\$	-	\$	-	0.00%
Income Taxes		2,032,215		24,298,191		24,298,191		-		22,265,976	8.36%		1,862,945		169,270	9.09%
Hotel Taxes		23,815		270,000		270,000		-		246,185	8.82%		8,598		15,217	176.98%
Total Taxes	\$	2,056,030	\$	25,950,801	\$	25,950,801	\$	-	\$	23,894,771	7.92%	\$	1,871,543	\$	184,487	9.86%
Intergovernmental																
State Shared Taxes & Permits	\$	8,805	\$	235,350	\$	235,350	S	-	\$	226,545	3.74%	S	6.160	S	2,645	42.94%
Street Maint Taxes		-		-		-		-		-	0.00%		-		-	0.00%
Grants & Other Intergovernmental		-		50,000		50,000		-		50,000	0.00%		-		-	0.00%
Total Intergovernmental	\$	8,805	\$	285,350	\$	285,350	\$	-	\$		3.09%	\$	6,160	\$	2,645	42.94%
Charges for Service																
Administrative Service Charges	\$	17,755	s	25,000	\$	25,000	s	_	\$	7,245	71.02%	\$	105	\$	17,650	16809.83%
Water & Sewer Fees	Ψ	17,755	Ψ	23,000	Ψ	20,000	Ψ	_	Ψ	7,215	0.00%	Ψ	105	Ψ	-	0.00%
Building Department Fees		22,690		180,000		180,000		_		157,310	12.61%		6,650		16,040	241.20%
Right of Way Fees		22,050		15,000		15,000		_		14,725	1.83%		1,375		(1,100)	-80.00%
Police Fees		835		14,000		14,000		_		13,165	5.96%		935		(1,100)	-10.70%
Other Fees & Charges		354						_		(354)	100.00%		1		353	34921.78%
Total Charges for Service	\$	41,909	\$	234,000	\$	234,000	\$	-	\$	192,091	17.91%	\$	9,066	\$	32,843	362.27%
Fines, Licenses & Permits																
Fines, Licenses & Fermits	\$	7,856	ď	120,000	ď	120,000	e		\$	112,144	6.55%	\$	329	e	7,527	2287.84%
	₽	93,251	Þ	655,000	Ð	655,000	¢	-	Þ	561,749	0.55% 14.24%	Ф	53,451	¢	39,800	2287.84% 74.46%
Building, Licenses & Permits Other Licenses & Permits		95,251 6,953		130,000		130,000		-		123,047	14.24% 5.35%		55,451 8,809		(1,856)	-21.07%
	\$,	¢	,	¢	,	¢	-	\$	796,940	11.94%	\$,	¢		
Total Fines, Licenses & Permits	Þ	108,060	Þ	905,000	Þ	905,000	Ş	•	Þ	790,940	11.94%	Ą	62,589	Þ	45,471	72.65%
Other Sources																
Sale of Assets	\$	-	\$	25,000	\$	25,000	\$	-	\$. ,	0.00%	\$	60	\$	(60)	-100.00%
Payment in Lieu of Taxes (PILOT)		-		125,000		125,000		-		125,000	0.00%		-		-	0.00%
Investment Income		5,585		215,000		215,000		-		209,415	2.60%		16,179		(10, 594)	-65.48%
Rental & Lease Income		4,248		65,000		65,000		-		60,752	6.54%		2,306		1,942	84.22%
Reimbursements		12,592		600,000		600,000		-		587,408	2.10%		10,800		1,792	16.60%
Other Income		20,659		10,000		10,000		-		(10,659)	206.59%		45		20,614	45808.11%
Proceeds of Bonds		-		-		-		-		-	0.00%		-		-	0.00%
Proceeds of Notes/Loans		-		-		-		-		-	0.00%		-		-	0.00%
Total Other Sources	\$	43,084	\$	1,040,000	\$	1,040,000	\$	-	\$	996,916	4.14%	\$	29,390	\$	13,694	46.59%
Transfers and Advances																
Transfers and Advances	\$	-	\$	227,000	\$	227,000	\$	-	\$,	0.00%	\$	-	\$	-	0.00%
Total Transfers and Advances	\$	-	\$	227,000	\$	227,000	\$	-	\$	227,000	0.00%	\$	-	\$	-	0.00%

- \$

\$

\$

- \$

26,384,263

(227,000)

(227,000)

26,157,263

7.88%

0.00%

0.00%

7.95%

\$

\$ 1,978,748 \$

\$ 1,978,748 \$

S

\$

-

279,140

279,140

-

14.11%

0.00%

0.00%

14.11%

General Fund



CITY OF NEW ALBANY, OHIO JANUARY 2022 YTD EXPENDITURE ANALYSIS

COMMUNITY CONNECTS US	_	0	V Actu	al Spendi	ıα			CY Budget												
	aga	2 Spending ainst 2021 ry-Forward	1	pending	Total Spending	2021 Carry- Forward as Amended	20	22 Budget as Amended	Total 2022 Budget		Outstanding ncumbrances		al Expended Encumbered	Available Balance	% of Budget Used	f	2021 YTD	YTD	Variance	% H/(L)
Personal Services	-															-				
Salaries & Wages	\$	-	\$	767,344	\$ 767,344	\$	\$	10,801,976	\$ 10,801,97	6 \$	1,200	\$	768,544 \$	10,033,432	7.11%	\$	682,829	\$	84,515	12.38%
Pensions		-		112,959	112,959	-		1,666,277	1,666,27	7	-		112,959	1,553,318	6.78%		100,088		12,871	12.86%
Benefits		651		228,319	228,970	168,926		3,615,141	3,784,06	7	242,974		471,944	3,312,122	12.47%		237,993		(9,023)	-3.79%
Professional Development		5,714		445	6,159	63,231		287,226	350,45	7	117,974		124,133	226,325	35.42%		1,703		4,456	261.59%
Total Personal Services	\$	6,365	\$ 1	,109,066	\$ 1,115,432	\$ 232,157	\$	16,370,620	\$ 16,602,77	7 \$	362,149	\$	1,477,580 \$	15,125,197	8.90%	\$	1,022,613	\$	92,819	9.08%
Operating and Contract Services																				
Materials & Supplies	\$	124,666	\$	632	\$ 125,298	\$ 187,553	\$	878,300	\$ 1,065,85	3 \$	451,851	\$	577,149 \$	488,704	54.15%	\$	46,823	\$	78,475	167.60%
Clothing & Uniforms	Ψ	3,777	Ψ	-	3,777	19,795		63,350	83,14		65,317	Ŷ	69,095	14,050	83.10%	Ψ	3,165	Ŷ	613	19.379
Utilities & Communications		9,678		27,553	37,232	54,388		608,750	663,13		148,510		185,742	477,397	28.01%		34,456		2,775	8.06%
Maintenance & Repairs		62,311		86,021	148,333	291,180		1,816,185	2,107,36		596,613		744,945	1,362,420	35.35%		122,501		25,832	21.09%
Consulting & Contract Services		98,084		63,995	162,079	786,290		3,711,685	4,497,97		2,233,625		2,395,704	2,102,271	53.26%		242,776		(80,697)	-33.24%
Payment for Services		1,338		179.143	180,481	28,729		926,950	4,497,97 955,67		2,255,025		2,395,704 239,935	715,744	25.11%		81,237		(80,097) 99,244	-33.24%
Community Support, Donations, and Contributions		40,000		179,145	40,000	28,729		926,950 475,000	955,67 661,23		59,454 146,233		239,935	475,000	25.11% 28.16%		81,237		40,000	0.00%
/ 11	s	40,000		-	40,000	180,255		475,000		3	140,235		180,235	475,000			-		40,000	0.00%
Revenue Sharing Agreements		-		-	-	-		65 000	-	0	-		-	65 000	0.00% 0.00%		-		-	0.00%
Developer Incentive Agreements		-		-	-	-		65,000	65,00		-		-	65,000			-		-	
Other Operating & Contract Services	^	6,210		-	6,210	54,598		482,600	537,19		116,993	^	123,204	413,990	22.93%	•	56,480	<u>^</u>	(50,270)	-89.00%
Total Operating and Contract Services	\$	346,065	ş	357,345	\$ 703,410	\$ 1,608,762	\$	9,027,820	\$ 10,636,58	2 \$	3,818,596	ş	4,522,006 \$	6,114,576	42.51%	\$	587,438	Ş	115,973	19.74%
Capital																				
Land & Buildings	\$	_	s	-	¢ .	\$.	\$		\$	- \$	-	s	- 5		0.00%	s	-	\$		0.00%
Machinery & Equipment	Ψ	_	Ÿ	_	÷ _	Ψ	Ψ	_	-	- *	_	Ŷ	-		0.00%	Ψ	_	Ŷ		0.00%
Infrastructure		_		_		18,527		-	18,52	7	18,527		18,527	-	100.00%					0.00%
Total Capital	\$		\$	-	¢ .	\$ 18,527					18,527	s	18,527 \$		100.00%	\$	-	s		0.00%
Total Capital	Ψ		Ŷ	-	φ -	φ 10,521	Ψ	-	φ 10,54	• Ψ	10,027	Ŷ	10,027 \$	-	100.00 //	Ψ	-	Ŷ		0.00 /
Debt Services																				
Principal Repayment	\$	-	\$	-	ş -	\$ ·	\$	-	\$	- \$	-	\$	- \$	-	0.00%	\$	-	\$	-	0.00%
Interest Expense		-		-	-			-		-	-		-	-	0.00%		-		-	0.00%
Other Debt Service		-		-	-			-		-	-		-	-	0.00%		-		-	0.00%
Total Debt Services	\$	-	\$	-	ş -	\$.	\$	-	\$	- \$	-	\$	- \$	-	0.00%	\$	-	\$	-	0.00%
Transfers and Advances																				
Transfers	\$	-	\$		s -	\$.	\$	2,646,807	\$ 2,646,80	7 \$	-	s	- \$	2,646,807	0.00%	s	-	\$		0.00%
Advances	Ψ	-	4	-	φ -	Ψ	Ψ	2,010,007	\$ 2,010,00	, φ	-	4	- 4	2,010,007	0.00%	Ψ	-	4	-	0.00%
Total Transfers and Advances	\$		s		s -	\$	\$	2,646,807	\$ 2,646,80	7 \$		ŝ	- \$	2,646,807	0.00%	\$		s		0.00%
	Ψ		Ŷ		Ŷ	Ŷ	Ψ	4,010,007	φ 1 ,010,00	• •		Ŷ	Ŷ	4,010,001	010070	Ŷ		Ŷ		010070
Grand Total	\$	352,431	\$ 1	,466,412	\$ 1,818,842	\$ 1,859,446	\$	28,045,247	\$ 29,904,69	3 \$	4,199,272	\$	6,018,114 \$	23,886,579	20.12%	Ş	1,610,051	Ş	208,791	12.97%
Adjustments																				
Interfund Transfers and Advances	\$	-	s	-	s -	\$	\$	(2.646.807)	\$ (2,646,80	7) \$	-	s	- \$	(2,646,807)	0.00%	s	-	s	-	0.00%
Total Adjustments	\$	-	s	-			. \$	(2,646,807)				S	- \$	(2,646,807)		\$	-	\$	-	0.00%
J	Ŧ						Ŧ	(=,,-01)		., +		Ŧ	Ŷ	(-,,.,.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ŧ				
Adjusted Grand Total	\$	352,431	\$ 1	,466,412	\$ 1,818,842	\$ 1,859,446	\$	25,398,440	\$ 27,257,88	6\$	4,199,272	Ş	6,018,114 \$	21,239,772	22.08%	\$	1,610,051	\$	208,791	12.97%
						-														

General Fund



Appendix B: All Funds





CITY OF NEW ALBANY, OHIO YEAR-TO-DATE FUND BALANCE DETAIL As of January 81, 2022

			+	-	+/-		-	-	-
Fund	Fund Name	Beginning Balance	Receipts	Disbursements	Net Change	End	ling Balance	Encumbrances	Carryover
101	General Fund	\$ 27,275,849.64	\$ 2,257,887.70	\$ 1,819,708.14	\$ 438,179.56	\$	27,714,029.20	\$ (4,199,271.88)	\$ 23,514,757.32
299	Severance Liability	1,219,517.91	-	-	-		1,219,517.91	-	1,219,517.91
	Total General Funds	28,495,367.55	2,257,887.70	1,819,708.14	438,179.56		28,933,547.11	(4,199,271.88)	24,734,275.23
201	Street Const. Maint & Rep	1,391,454.44	47,483.09	1,855.16	45,627.93		1,437,082.37	(370,354.68)	1,066,727.69
202	State Highway	153,804.41	3,858.26	-	3,858.26		157,662.67	(9,650.00)	148,012.67
203	Permissive Tax Fund	325,409.42	7,075.98	13,911.33	(6,835.35)		318,574.07	(42,934.04)	275,640.03
210 211	Alcohol Education Drug Use Prevention	16,766.04 73,462.52	25.00	-	25.00		16,791.04 73,462.52	-	16,791.04 73,462.52
213	Law Enforcement & ED	8,404.90	-	-	_		8,404.90	_	8,404.90
216	K-9 Patrol	5,931.50	-	1,391.07	(1,391.07)		4,540.43	(1,489.36)	3,051.07
217	Safety Town	130,689.37	-	42.80	(42.80)		130,646.57	(3,077.46)	127,569.11
218	Dui Grant	14,700.72	-	-	-		14,700.72	-	14,700.72
219 221	Law Enforcement Assistance	9,020.00	-	-	-		9,020.00	-	9,020.00
221	Economic Development NAECA Economic Development NACA	2,358,247.13	-	108,402.00	(108,402.00)		- 2,249,845.13	(1,207,626.14)	1,042,218.99
223	Oak Grove EOZ	0.01	345,096.87	345,096.88	(0.01)		-	-	-
224	Central College EOZ	0.02	314,037.73	314,037.75	(0.02)		-	-	-
225	Oak Grove II EOZ	(0.02)	285,877.51	285,877.49	0.02		-	-	-
226	Blacklick EOZ	(0.03)	226,771.35	226,771.32	0.03		-	-	-
228 229	Subdivision Development	1,144,031.93 927,404.76	48,286.00 36,488.00	20,117.31	28,168.69 36,488.00		1,172,200.62	-	1,172,200.62 963,892.76
229	Builders Escrow Wentworth Crossing TIF	683,601.79	30,488.00	-	30,488.00		963,892.76 683,601.79	-	683,601.79
231	Hawksmoor TIF	352,741.73	-	-	_		352,741.73	-	352,741.73
232	Enclave TIF	69,479.38	-	-	-		69,479.38	-	69,479.38
233	Saunton TIF	266,295.81	-	-	-		266,295.81	-	266,295.81
234	Richmond Square TIF	164,337.75	-	-	-		164,337.75	-	164,337.75
235	Tidewater TIF	386,345.42	-	-	-		386,345.42	-	386,345.42
236 237	Ealy Crossing TIF Upper Clarenton TIF	246,037.19 1,071,533.94	-	-	-		246,037.19 1,071,533.94	-	246,037.19 1,071,533.94
238	Balfour Green TIF	93,313.29	-	-	_		93,313.29	_	93,313.29
239	Straits Farm TIF	1,335.88	-	-	-		1,335.88	-	1,335.88
240	Oxford TIF	77.74	-	-	-		77.74	-	77.74
241	Schleppi Residential TIF	1,476.07	-	-	-		1,476.07	-	1,476.07
250 251	Blacklick TIF Blacklick II TIF	1,355,713.94 199,044.34	-	-	-		1,355,713.94 199,044.34	(64,649.54)	1,291,064.40 199,044.34
251	Village Center TIF	58,458.97	-	-	-		58,458.97	-	58,458.97
253	Research Tech District TIF	1,452,216.58	-	-	_		1,452,216.58	-	1,452,216.58
254	Oak Grove II TIF	3,463,612.01	-	-	-		3,463,612.01	(1,700,000.00)	1,763,612.01
255	Schleppi Commercial TIF	15,000.52	-	-	-		15,000.52	-	15,000.52
258	Windsor TIF	6,735,489.98	-	-	-		6,735,489.98	-	6,735,489.98
259 271	Village Center TIF II Local Coronavirus Relief	122,982.24	-	-	-		122,982.24	(122,982.24) (0.08)	- (0.08)
271 272	Local Fiscal Recovery	572,621.67	-	-	-		- 572,621.67	(118,023.00)	454,598.67
280	Hotel Excise Tax	-	7,938.40	7,938.40	-		-	-	-
281	Healthy New Albany Facility	687,376.69	23,024.93	124,417.89	(101,392.96)		585,983.73	(56, 430.56)	529,553.17
282	Hinson Amphitheater	11,338.92	-	-	-		11,338.92	(6,666.67)	4,672.25
290 291	Alcohol Indigent	12,016.25 9,547.57	- 255.00	-	- 255.00		12,016.25 9,802.57	- (2,606.25)	12,016.25 7,196.32
291	Mayors Court Computer Court Special Projects	5,547.57 728.00	680.00	-	680.00		1,408.00	(2,000.25)	1,408.00
293	Clerk'S Office Computer	460.00	425.00	-	425.00		885.00	-	885.00
	Total Special Revenue Funds	24,592,510.79	1,347,323.12	1,449,859.40	(102,536.28)		24,489,974.51	(3,706,490.02)	20,783,484.49
301	Debt Service	674,380.04	-	-	-		674,380.04	-	674,380.04
	Total Debt Services Funds	674,380.04			<u> </u>		674,380.04		674,380.04
401	Capital Improvement	13,603,397.24	1,096,017.76	31,586.36	1,064,431.40		14,667,828.64	(3,827,322.96)	10,840,505.68
403	Bond Improvement	957,686.99	84.62	-	84.62		957,771.61	(651,954.87)	305,816.74
404	Park Improvement	4,627,674.41	76,265.37	9,234.77	67,030.60		4,694,705.01	(354,098.70)	4,340,606.31
405	Water & Sanitary Improvement	5,301,740.43	227,699.27	-	227,699.27		5,529,439.70	(11,142,707.33)	(5,613,267.63)
410	Infrastructure Replacement	10,741,952.04	1,551.91 1,400.00	58.94	1,492.97		10,743,445.01	-	10,743,445.01
411 415	Leisure Trail Improvement Capital Equipment Replace	364,045.38 4,170,621.15	839.24	6,833.08	1,400.00 (5,993.84)		365,445.38 4,164,627.31	(455,302.02)	365,445.38 3,709,325.29
417	Oak Grove II Infrastructure	5,903,781.19	195,398.89	3,907.98	191,490.91		6,095,272.10	(779,735.42)	5,315,536.68
420	Opwc Greensward Roundabout	-	-	-	-		-	-	-
422	Economic Development Cap	5,020,881.88	1,500,000.00	0.00	1,500,000.00		6,520,881.88	(3,589,307.29)	2,931,574.59
	Total Capital Projects Funds	50,691,780.71	3,099,257.06	51,621.13	3,047,635.93		53,739,416.64	(20,800,428.59)	32,938,988.05
901	Columbus Agency	3,457,112.80	146,123.00	-	146,123.00		3,603,235.80		3,603,235.80
906	Unclaimed Monies	2,939.60	-	-	-		2,939.60	-	2,939.60
908	Board Of Building Standards	7,802.94	2,132.58	-	2,132.58		9,935.52	-	9,935.52
909	Columbus Annexation	15 449.00	-	-	-		-	-	-
910 999	Flex Spending Payroll	15,442.86 378,630.70	-	(949.32) (14,988.47)	949.32 14,988.47		16,392.18 393,619.17	-	16,392.18 393,619.17
555	Total Fiduciary/Agency Funds	3,861,928.90	148,255.58	(15,937.79)	164,193.37		4,026,122.27	-	4,026,122.27
	, , ,								
	Totals	<u>\$ 108,315,967.99</u>	<u>\$ 6,852,723.46</u>	\$ 3,305,250.88	<u>\$ 3,547,472.58</u>	\$	111,863,440.57	\$ (28,706,190.49)	\$ 83,157,250.08

New Albany EOZ Revenue Sharing

2021	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	135,265.28	127,167.49	122,686.51	123,337.64	751,849.24	199,319.70	129,618.98	135,191.87	138,429.93	140,987.20	295,427.35	135,273.41	2,434,554.60	135,265.28
Net Profit	0.00	0.00	0.00	0.00	0.00	297,422.40	0.00	0.00	0.00	0.00	63,192.80	0.00	360,615.20	0.00
Total	135,265.28	127,167.49	122,686.51	123,337.64	751,849.24	496,742.10	129,618.98	135,191.87	138,429.93	140,987.20	358,620.15	135,273.41	2,795,169.80	135,265.28
Central College														
Withholding	219,337.30	276,760.63	157,638.40	412,278.90	219,905.25	186,462.57	225,361.35	169,936.86	196,038.87	151,502.25	96,494.23	92,435.08	2,404,151.69	219,337.30
Net Profit	99,112.78	0.00	335,120.57	248,530.52	40,911.50	3,168.20	124,810.43	145,167.05	0.00	235,680.55	377.46	13,774.44	1,246,653.50	99,112.78
Total	318,450.08	276,760.63	492,758.97	660,809.42	260,816.75	189,630.77	350,171.78	315,103.91	196,038.87	387,182.80	96,871.69	106,209.52	3,650,805.19	318,450.08
Oak Grove I														
Withholding	215,373.95	429,471.45	165,097.39	401,696.88	274,270.85	250,590.33	192,196.36	206,879.74	258,888.70	201,359.56	230,380.75	202,482.40	3,028,688.36	215,373.95
Net Profit	60,842.94	3,237.07	24,426.28	7,066.22	19,487.89	92,224.47	58,406.84	73,470.78	1,860.92	110,010.63	20,485.15	106,082.17	577,601.36	60,842.94
Total	276,216.89	432,708.52	189,523.67	408,763.10	293,758.74	342,814.80	250,603.20	280,350.52	260,749.62	311,370.19	250,865.90	308,564.57	3,606,289.72	276,216.89
Oak Grove II														
Withholding	99,145.53	112,133.38	79,773.40	120,482.16	89,576.75	106,947.12	97,222.96	111,285.49	129,440.36	127,391.54	145,246.08	121,235.19	1,339,879.96	99,145.53
Net Profit	33,976.47	28,347.61	11,295.02	0.01	253,513.40	306,573.29	61,736.77	7,983.51	(4, 474.92)	39,437.75	9,287.55	(104,133.04)	643,543.42	33,976.47
Total	133,122.00	140,480.99	91,068.42	120,482.17	343,090.15	413,520.41	158,959.73	119,269.00	124,965.44	166,829.29	154,533.63	17,102.15	1,983,423.38	133,122.00
Total EOZs														
Withholding	669,122.06	945,532.95	525,195.70	1,057,795.58	1,335,602.09	743,319.72	644,399.65	623,293.96	722,797.86	621,240.55	767,548.41	551,426.08	9,207,274.61	669,122.06
Net Profit	193,932.19	31,584.68	370,841.87	255,596.75	313,912.79	699,388.36	244,954.04	226,621.34	(2,614.00)	385,128.93	93,342.96	15,723.57	2,828,413.48	193,932.19
Total	863,054.25	977,117.63	896,037.57	1,313,392.33	1,649,514.88	1,442,708.08	889,353.69	849,915.30	720,183.86	1,006,369.48	860,891.37	567,149.65	12,035,688.09	863,054.25

2022	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	138,047.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,047.42	138,047.42
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	138,047.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,047.42	138,047.42
Central College														
Withholding	101,159.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,159.50	101,159.50
Net Profit	200,093.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,093.12	200,093.12
Total	301,252.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,252.62	301,252.62
Oak Grove I														
Withholding	202,625.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,625.84	202,625.84
Net Profit	65,013.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,013.24	65,013.24
Total	267,639.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,639.08	267,639.08
Oak Grove II														
Withholding	109,353.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,353.63	109,353.63
Net Profit	60,699.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,699.61	60,699.61
Total	170,053.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,053.24	170,053.24
Total EOZs														
Withholding	551,186.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,186.39	551,186.39
Net Profit	325,805.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,805.97	325,805.97
Total	876,992.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,992.36	876,992.36

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick				-	•			0	•				
Withholding	2,782.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.14
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,782.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.14
Central College													
Withholding	(118,177.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(118, 177.80)
Net Profit	100,980.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,980.34
Total	(17,197.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,197.46)
Oak Grove I													
Withholding	(12,748.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,748.11)
Net Profit	4,170.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170.30
Total	(8,577.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,577.81)
Oak Grove II													
Withholding	10,208.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,208.10
Net Profit	26,723.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,723.14
Total	36,931.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,931.24
Total EOZs													
Withholding	(117, 935.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117, 935.67)
Net Profit	131,873.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,873.78
Total	13,938.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,938.11

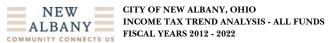
New Albany EOZ Revenue Sharing Variance (2022-2021)

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

	Jan	Feb	<u>Mar</u>	<u>Apr</u>	May	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	<u>YTD</u>
Columbus													
Oak Grove II	114,718.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,718.69
	114,718.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,718.69
Infrastructure Fun	ıd												
Oak Grove II	191,490.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,490.92
	191,490.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,490.92
JMLSD													
Oak Grove II	131,805.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,805.06
	131,805.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,805.06
LHLSD													
Oak Grove I	43,408.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,408.56
Oak Grove II	33,636.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,636.22
Oak Glove II	55,050.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,030.22
	77,044.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,044.78
NACA													
Blacklick	178,761.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,761.20
DIACKIECK	170,701.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,701.20
Central College	177,803.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,803.39
Oak Grove I	180,144.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,144.37
													·
	536,708.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,708.96

	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													
Blacklick	43,474.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,474.72
Central College	119,647.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,647.01
Oak Grove I	114,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,642.00
VC TIF II	10,306.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,306.57
	288,070.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,070.31
New Albany													
Blacklick	135,286.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,286.47
Central College	295,227.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,227.57
Oak Grove I	262,286.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,286.30
Oak Grove II	166,652.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,652.18
Rev Not Shared	1,473,577.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,577.53
VC TIF II	10,306.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,306.57
	2,343,336.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343,336.62
Net Settlement	3,683,175.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less Legal Fees													

RITA Net



Y	FISCAL YEARS 2012 - 2022	
ECTS US		

Bit Fraid Calculations S.S.16,228 S.S.16,228 S.S.16,228 S.S.16,228 S.S.16,208 S.S.16,228 S.S.16,208 S.S.16,208 <ths.s.16,208< th=""> S.S.16,208</ths.s.16,208<>	FY Actual	Budget	YTD	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Total City Income Taxes
Bar Part Call Galactions 53.516.252 53.008.200 53.008.201 <	NA	\$41,977,779	\$3,758,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,758,014	2022 Cash Collections
Present of PLA NA		\$41,977,779		\$3,162,085	\$3,608,919	\$4,000,373	\$3,433,533	\$3,898,249	\$3,291,787		\$4,641,500	\$4,063,308	\$3,064,884	\$3,899,430		
Percent of PY Arou NA NA <td></td> <td>\$41,977,779</td> <td>\$3,737,153</td> <td>\$3,121,386</td> <td>\$3,691,248</td> <td>\$4,014,658</td> <td>\$3,210,459</td> <td>\$3,712,508</td> <td>\$3,429,157</td> <td>\$4,856,022</td> <td>\$4,663,919</td> <td>\$3,993,646</td> <td>\$2,891,966</td> <td>\$3,789,875</td> <td>\$3,737,153</td> <td>5-yr Fcstd Collections</td>		\$41,977,779	\$3,737,153	\$3,121,386	\$3,691,248	\$4,014,658	\$3,210,459	\$3,712,508	\$3,429,157	\$4,856,022	\$4,663,919	\$3,993,646	\$2,891,966	\$3,789,875	\$3,737,153	5-yr Fcstd Collections
201 Cach Collections Prevent of Budget Prevent of Budget Prevent of Budget Prevent of PT Atmal 55.316.505 9.2976 54.294.71 9.2976 54.294.715 9.2976 54.294.716 54.294.715 9.2976 54.294.716 54.297.717 54.297.7176 54.297.7176 54.297.7176 54.297.7176 54.297.7176 54.297.7176 54.297	% NA	8.95%	8.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.95%	Percent of Budget
Procent of Fachage 6.88% 9.20% 6.86% 9.20% 6.86% 9.20% 6.86% 9.90% 15.14% 8.22% 7.30% 6.38% 8.66% 8.44% 5.22% 6.86% 10.06% 5.12% 6.86% 10.06% 5.12% 6.86% 10.06% 5.12% 6.86% 5.26% 10.06% 5.12% 6.86% 5.26% 10.06% 5.12% 6.05% 5.26% 10.06% 5.12% 6.05% 5.26% 10.06% 5.12% 6.05% 5.26% 11.06% 11.06% 11.06% 5.10% 8.32% 8.35% <t< td=""><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>Percent of FY Actual</td></t<>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Percent of FY Actual
Precent of PX Aroul 6.60% 8.90% 6.60% 9.04% 12.80% 12.20% 8.20% 7.00% 6.10% 8.41% 8.10% 5.12% 6.60% 7.00% 2020 6.61% 53.04/78 83.34.04.10 52.01.00% 52.21.20% 52.21.20% 52.21.20% 52.21.20% 52.21.20% 52.21.20% 52.21.20% 52.21.20% 52.21.20% 52.21.20% 52.2	\$50,001,130	\$48,526,279	\$3,316,503	\$2,558,874	\$4,095,998	\$4,204,413	\$3,095,421	\$3,540,438	\$4,135,662	\$6,374,435	\$6,337,807	\$4,518,493	\$3,328,947	\$4,494,140	\$3,316,503	2021 Cash Collections
202 Cash Collections Prevent of Rudget Network of Vacuul 53,04,478 9.02% 53,05,10 7.34% 52,369,178 9.00% 52,061,512 7.87% 52,061,512 9.00% 52,061,512 5.05% 52,061,512 9.00% 52,061,512 5.05% 52,061,512 9.00% 52,061,512 5.05% 52,061,512 9.00% 52,061,512 5.05% 52,061,512 9.00% 52,061,512 5.05% 52,061,512 9.00% 52,061,512 5.05% 52,061,512 5.05% 52,061,512 5.05% 52,061,512 5.05% 52,061,512 5.05% 52,061,512 5.05% 52,061,512 5.05% 52,016,528 5.05% 53,012,75 5.05% 53,016,75% 53,016,75% 53,016,7	6 103.04%	103.04%	6.83%	5.27%	8.44%	8.66%	6.38%	7.30%	8.52%	13.14%	13.06%	9.31%	6.86%	9.26%	6.83%	Percent of Budget
Procent of Budget Procent of FY Actual 9.02% 5.57% 9.02% 6.57%	6 100.00%	97.05%	6.63%	5.12%	8.19%	8.41%	6.19%	7.08%	8.27%	12.75%	12.68%	9.04%	6.66%	8.99%	6.63%	Percent of FY Actual
Percent of Py Anal 8.85% 6.97% 8.60% 7.47% 6.90% 5.28% 11.00% 10.00% 8.98% 8.39% 8.39% 8.39% 8.39% 8.39% 8.39% 8.39% 8.39% 8.39% 8.39% 8.39% 8.39% 9.99% 2019 Cach Collections Percent of PY Anal 8.31% 7.81% 6.02% 9.11% <td< td=""><td>\$38,555,316</td><td>\$36,649,075</td><td>\$3,304,478</td><td>\$3,211,306</td><td>\$3,236,701</td><td>\$3,463,796</td><td>\$4,086,789</td><td>\$4,264,685</td><td>\$2,036,384</td><td>\$2,661,512</td><td>\$2,879,904</td><td>\$3,315,434</td><td>\$2,689,178</td><td>\$3,405,150</td><td>\$3,304,478</td><td>2020 Cash Collections</td></td<>	\$38,555,316	\$36,649,075	\$3,304,478	\$3,211,306	\$3,236,701	\$3,463,796	\$4,086,789	\$4,264,685	\$2,036,384	\$2,661,512	\$2,879,904	\$3,315,434	\$2,689,178	\$3,405,150	\$3,304,478	2020 Cash Collections
Cash Collections Prevent of Fly Actual S3,200,714 8,314 S1,012,752 9,0254 S2,029,248 9,0356 S3,050,748 9,0356 S3,010,748 9,0356 S3,010,748 9,0356 S3,010,748 9,0356 S3,010,748 9,0356 S3,010,748 9,0356 S3,010,748 9,0356 S3,010,748 9,0356 S3,010,748 9,0376 S3,015,536 9,0576 S3,015,536 S3,010,746 8,0166 S3,115,137 S3,00,714 9,0256 S3,010,718 9,0256 S3,017,118 9,0256 S3,017,118 9,0256 S3,017,118 9,0256 S3,017,118 9,0196 S3,017,118 9,0196 S3,017,118 9,0196 S3,017,118 9,0196 S2,017,018 S3,017,118 S2,017,181 S2,007,01 S3,017,118 S2,017,181	6 105.20%	105.20%	9.02%	8.76%	8.83%	9.45%	11.15%	11.64%	5.56%	7.26%	7.86%	9.05%	7.34%	9.29%	9.02%	Percent of Budget
Percent of Badget Percent of FV Actual 9.39% 7.90% 10.09% 11.09% 9.37% 0.00% 7.23% 10.08% 8.57% 0.47% 9.07% 8.91% 2018 Cash Collections \$5.388,137 \$2.870.293 \$2.001.541 \$2.900.541 \$1.29% 10.09% 7.34% 8.04% 5.32%,534 \$2.234,572 \$2.244,127 \$2.292,163 \$3.277,384 \$2.587,509 \$3.358,137 \$2.258,509 \$3.358,137 \$2.297,600 \$3.277,584 \$2.587,709 \$3.358 \$3.328,137 \$2.298,1528 \$2.490.20 \$1.814,108 \$2.900,600 \$3.518,274 \$2.292,0163 \$3.277,884 \$2.587,700 \$3.518,274 \$2.292,0618 \$2.696,136 \$1.71,120 \$3.107,181 \$2.491,173 \$0.90% \$5.99% \$10.95% \$8.40% \$6.60% \$9.37% 10.04% \$1.147% \$7.36% \$2.786,186 \$1.017% \$0.49% \$1.04% \$1.47% \$0.29%,77% \$1.06% \$3.45% \$2.047,181 \$2.90,711 \$1.704,500 \$2.333,763 \$2.115,205 \$2.90,77% \$1.05% \$8.40%	6 100.00%	95.06%	8.57%	8.33%	8.39%	8.98%	10.60%	11.06%	5.28%	6.90%	7.47%	8.60%	6.97%	8.83%	8.57%	Percent of FY Actual
Percent of FY Actual 8.319 7.819 6.62% 0.149 7.07% 7.84% 8.04% 6.03% 9.11% 7.17% 7.37% 8.31% 8.31% 2016 Cab Collections \$1.33,88,137 \$2.870,259 \$2.017,181 \$2.017,181 \$2.017,181 \$2.017,181 \$2.378,374 \$2.029,103 \$2.178,844 \$2.378,874 \$2.378,874 \$2.378,874 \$2.378,874 \$2.029,103 \$2.178,184 \$2.378,874 \$2.029,103 \$2.178,157 \$3.3282 2017 Cach Collections \$2.415,028 \$2.480,029 \$1.814,108 \$2.085,374 \$2.090,007 \$5.181,874 \$2.202,618 \$2.481,508 \$2.171,415 \$1.090,905 \$2.91,728 \$9.9275 \$1.015% \$5.096 \$1.014,120 \$3.101,118 \$2.414,105 \$0.909,905 \$2.92,429 \$9.9276 \$1.91,97 \$9.9275 \$1.056% \$5.096 \$1.019,88 \$2.097,411 \$1.090,905 \$2.92,47,83 \$2.927,483 \$2.097,616 \$2.440,079 \$2.414,109 \$2.92,738 \$2.92,738 \$2.92,748 \$2.92,74,81 \$2.400,793 \$2.83,987 \$2.70,	\$39,738,539	\$33,262,791	\$3,300,714	\$3,151,479	\$2,849,681	\$3,618,638	\$2,505,326	\$3,193,585	\$3,115,563	\$4,762,987	\$3,878,041	\$3,630,488	\$2,629,286	\$3,102,752	\$3,300,714	2019 Cash Collections
2018 Cach Collections Percent of Budget Percent of Budget \$3,388,117 \$2,270,203 \$2,217,181 \$2,001,181 \$2,001,581 \$2,214,127 \$2,020,163 \$5,275,884 \$2,257,809 \$3,388,137 \$2,257,809 \$3,388,137 \$2,257,809 \$3,388,137 \$2,257,809 \$3,388,137 \$2,257,809 \$3,388,137 \$2,257,809 \$3,388,137 \$2,257,809 \$3,388,137 \$2,257,809 \$3,388,137 \$2,257,809 \$3,388,137 \$2,257,809 \$3,388,137 \$2,257,809 \$3,388,137 \$2,257,809 \$3,388,137 \$2,257,809 \$3,388,137 \$2,257,809 \$3,388,137 \$2,257,209 \$3,174 \$2,257,209 \$3,174 \$2,257,209 \$3,174 \$2,277,485 \$2,778,8 \$1,071,18 \$1,477,115 \$1,592,257 \$2,273,201 \$3,179 \$2,279,491 \$1,01,056 \$3,076 \$3,159 \$2,33,763 \$2,33,763 \$2,233,763 \$2,237,701 \$1,477,872 \$2,279,483 \$2,752,061 \$1,394,711 \$1,010,305 \$2,333,763 \$3,359 2016 Cash Collections \$2,333,763 \$2,237,703 \$3,447,762,82 \$2,279,207<	6 119.47%	119.47%	9.92%	9.47%	8.57%	10.88%	7.53%	9.60%	9.37%	14.32%	11.66%	10.91%	7.90%	9.33%	9.92%	Percent of Budget
Percent of Budget Percent of F Actual 10.196 9.496 8.896 5.656 6.096 5.656 8.796 8.146 10.095 10.096 7.096 6.546 7.096 6.796 8.8166 9.8465 7.786 10.195 9.93 2017 Cash Collections Percent of PA Actual \$2,815.028 \$2,480.020 \$1,811.108 \$2,853.761 \$2,265.018 \$2,686.136 \$1,741.420 \$3,107.181 \$2,271.415 \$1,095.205 \$2,215.202 \$2,215.202 \$1,01.975 \$0.4976 \$0.3976 \$0.0976 \$5,0976 \$5,0976 \$5,0976 \$5,0976 \$5,0976 \$5,0976 \$5,0976 \$6,1976 \$0.3976 \$0.9756 \$0.2976 \$0.1976 \$1,098.7976 \$0.9756 \$1,091.711 \$2,297.483 \$2,090.471 \$1,074.930 \$2,233.763 \$1,047.91 \$1,074.930 \$2,233.763 \$1,074.930 \$2,233.763 \$1,074.930 \$2,233.763 \$1,074.930 \$2,233.763 \$1,074.930 \$2,233.763 \$1,074.930 \$2,233.763 \$1,074.930 \$2,233.763 \$1,075.91 \$2,233.763 \$1,074.930 \$2,233.763 \$1,075.91 \$2,233.763 \$1,074.730 \$2,233.763	6 100.00%	83.70%	8.31%	7.93%	7.17%	9.11%	6.30%	8.04%	7.84%	11.99%	9.76%	9.14%	6.62%	7.81%	8.31%	Percent of FY Actual
Percent of Budget Percent of FV Actual 10.99% 9.49% 8.80% 5.65% 6.60% 5.65% 8.79% 8.14% 11.41% 10.99% 10.99% 9.70% 9.09% 7.02% 6.79% 7.29% 8.81% 9.44% 7.78% 9.19% 10.19% 9.19% 100 2017 Cach Callections Percent of FV Actual \$2.815.028 \$2.480.020 \$1.81.198 \$2.883.74 \$2.292.018 \$2.286.136 \$1.71.420 \$3.107.181 \$2.71.415 \$1.999.205 \$2.81.528 \$2.91.528	\$35,685,581	\$33,262,791	\$3,388,137	\$2,587,809	\$3,273,884	\$2,929,163	\$2,424,127	\$2,334,572	\$3,246,535	\$3,636,455	\$4,072,890	\$2,904,534	\$2,017,181	\$2,870,293	\$3,388,137	2018 Cash Collections
2017 Cash Collections Percent of PV Actual 52,880,3574 9,57% 52,863,574 8,435% 52,863,574 6,16% 52,950,007 53,518,274 11,47% 52,262,618 7,39% 52,866,16 51,711,420 51,01,181 52,471,415 51,00,265 52,815,028 52,943,928 52,943,928 52,957% 104 50,05% 51,917 51,07,181 52,071,115 51,076,103 52,271,415 51,09,05% 52,917 51,071,218 52,299,471 51,070,430 52,333,763 52,117,0430 52,233,763 52,117,0430 52,233,763 53,118,016 51,077% 5,047,21 52,279,471 51,070,430 52,333,763 53,118,016 52,217,058 55,05% 53,05% 5,05%	6 107.28%	107.28%	10.19%	7.78%	9.84%	8.81%	7.29%	7.02%	9.76%	10.93%	12.24%	8.73%	6.06%	8.63%	10.19%	Percent of Budget
Precent of Budget Percent of FY Actual 9.57% 9.19% 8.49% 5.91% 6.10% 9.33% 9.73% 9.64% 11.95% 1.147% 7.69% 7.38% 9.13% 8.76% 5.92% 5.68% 10.35% 1.03% 8.40% 8.06% 6.69% 6.39% 9.57% 9.18% 9.04% 9.57% 2016 Cash Collections Percent of Budget Percent of FY Actual \$2,337,703 \$21,47,032 \$22,337,701 \$44,76,825 \$29,927,94 \$22,27,483 \$2,792,064 \$1,849,610 \$1,594,721 \$2,799,471 \$1,704,930 \$2,233,703 \$31,494 Percent of FY Actual 7.79% 9.65% 7.79% 14.92% 9.77% 7.42% \$1,915 \$5,185 5.31% 9.33% 5.68% 7.79% 109 2015 Cash Collections Percent of Budget \$1,975,791 \$2,247,610 \$3,118,646 \$2,187,268 \$2,497,635 \$2,687,861 \$2,449,079 \$2,144,502 \$2,295,630 \$1,075,791 \$2,279,6471 \$2,417,224 \$1,018% 7.49% \$3,79% \$1,69% \$2,292,794 \$1,244,915 \$1,879,025 \$2,188,347 \$1,72,844 \$2,472,721 \$2,31,41 2014	6 100.00%	93.21%	9.49%	7.25%	9.17%	8.21%	6.79%	6.54%	9.10%	10.19%	11.41%	8.14%	5.65%	8.04%	9.49%	Percent of FY Actual
Percent of FY Actual 9.18% 8.09% 5.91% 9.33% 9.64% 11.47% 7.38% 8.76% 5.68% 10.13% 8.06% 6.39% 9.18% 955 2016 Cash Collections Percent of BV Actual \$2,233,763 7.78% \$2,121,763 7.78% \$2,833,763 7.79% \$2,233,761 14.92% \$2,233,763 9.97% \$2,732,064 7.42% \$1,849,610 5.53% \$1,594,721 5.53% \$2,799,471 5.53% \$1,704,990 5.53% \$2,333,763 5.53% \$2,141,692 8.86% \$2,333,763 5.405,766 \$3,118,466 7.39% \$2,127,208 \$2,440,079 7.42% \$2,144,502 8.97% \$2,256,630 \$1,773,791 8.15% \$2,157,500 7.45% \$3,465,766 8.15% \$3,118,466 \$2,187,268 \$2,440,079 7.48% \$2,144,502 8.97% \$2,295,630 \$1,973,791 8.197,707% \$2,214,7635 8.26% \$2,449,079 7.48% \$2,144,502 \$2,214,502 8.29% \$2,148,347 7.49% \$2,149,772 \$2,247,072 \$2,147,773 \$2,247,771 \$2,147,771 \$2,245,714 \$2,147,771 \$2,245,714 \$2,147,772 \$2,206,073 \$2,447,171 \$2,345,154 \$1,735,014 \$1,727,844 \$1,727,844 \$2,472,721 \$1,10,68% \$1,28% \$1,48	\$30,677,029	\$29,432,567	\$2,815,928	\$1,959,265	\$2,471,415	\$3,107,181	\$1,741,420	\$2,686,136	\$2,262,618	\$3,518,274	\$2,956,097	\$2,863,574	\$1,814,198	\$2,480,920	\$2,815,928	2017 Cash Collections
2016 Cash Collections Percent of Budget \$2,333,763 7.39% \$2,121,763 6.72% \$2,837,701 9.16% \$4,476,825 7.49% \$2,292,743 14.92% \$2,227,483 7.49% \$2,792,044 7.49% \$1,594,721 8.16% \$2,799,471 5.05% \$1,04,930 8.59% \$2,799,471 5.05% \$1,04,930 8.59% \$2,792,041 5.05% \$1,594,721 8.15% \$2,799,471 8.59% \$1,04,930 5.09% \$2,233,763 7.39% \$2,175,650 8.05% \$2,175,650 7.49% \$3,118,646 11.18% \$2,187,268 7.49% \$2,497,635 7.39% \$2,497,635 8.59% \$2,497,635 7.39% \$2,497,635 8.59% \$2,497,635 7.39% \$2,497,635 8.59% \$2,497,635 7.49% \$2,497,79% \$2,479,791 8.09% \$2,479,791 8.09% \$2,479,791 8.09% \$2,479,791 8.09% \$2,479,791 8.09% \$2,479,791 8.09% \$2,479,71 8.09% \$2,479,71 8.09% \$2,479,721 8.19% \$1,719,675 8.09% \$1,939,141 8.198,830% \$2,964,71 8.198% \$2,345,154 10.13% \$1,735,034 7.59% \$1,244,915 8.18% \$1,879,026 8.18% \$1,879,026 8.18% \$1,848,167 \$1,727,844 \$2,472,721 8.24,792 \$2,472,721 8.24,89% \$2,472,721 8.24,89% \$1,648,199 \$1,767,969 \$1,785,88% \$2,472,878 \$1,648,199 \$1,767,969 \$1,788,806 \$1,451,034 \$19,246 2013 Cash Collections Percent of FY Actual	6 104.23%	104.23%	9.57%	6.66%	8.40%	10.56%	5.92%	9.13%	7.69%	11.95%	10.04%	9.73%	6.16%	8.43%	9.57%	Percent of Budget
Percent of Budget Percent of FV Actual 7.99% 6.72% 9.16% 7.40% 14.17% 9.28% 7.05% 5.85% 5.05% 5.05% 5.40% 7.39% 9.4 2015 Cash Collections Percent of Budget 5.1973,791 \$2.274.806 \$1.905,979 \$2.157,650 \$3.465,766 \$3.118,646 \$2.187,268 \$2.097,633 \$2.2085,630 \$5.69% 7.09% \$2.790,3791 \$2.249,079 \$2.144,592 \$2.295,630 \$1.973,791 \$2.790,3791 \$2.208,763 \$2.497,633 \$2.497,635 \$2.492,635 \$1.245,915 \$1.45,924	6 100.00%	95.94%	9.18%	6.39%	8.06%	10.13%	5.68%	8.76%	7.38%	11.47%	9.64%	9.33%	5.91%	8.09%	9.18%	Percent of FY Actual
Percent of FY Actual 7.78% 7.07% 9.65% 7.79% 14.92% 9.77% 7.42% 9.11% 6.16% 5.31% 9.33% 5.68% 7.78% 105 2015 Cash Collections Percent of Budget 7.07% 8.19% 7.04% 7.73% 12.42% 11.18% 7.84% 8.95% 7.48% 8.78% 7.09% 8.23% 7.07% 102 2014 Cash Collections Percent of FV Actual 6.90% 7.95% \$1,939,9141 \$1,908,930 \$2,245,154 \$1,735,034 \$1,244,915 \$1,879,026 \$2,188,347 \$1,727,844 \$2,472,721 \$2,144,915 \$1,797,91 \$27,903 \$1,727,844 \$2,472,721 \$2,144,915 \$1,735,034 \$1,244,915 \$1,879,026 \$2,188,347 \$1,727,844 \$2,472,721 \$2,144,915 \$1,737,91 \$27,903 \$1,747,78% \$1,929,91 \$1,757,153 \$1,999,9141 \$1,078 \$1,484,051 \$1,272,844 \$2,472,721 \$2,144,915 \$1,747,91 \$1,086,9199 \$1,767,969 \$1,767,969 \$1,757,153 \$1,990,921 \$1,248% 7	\$30,005,158	\$31,594,250	\$2,333,763	\$1,704,930	\$2,799,471	\$1,594,721	\$1,849,610	\$2,732,064	\$2,227,483	\$2,932,794	\$4,476,825	\$2,337,701	\$2,894,032	\$2,121,763	\$2,333,763	2016 Cash Collections
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 \$2,144,079 \$2,144,592 \$2,295,630 \$1,973,791 \$2,097,811 Percent of Budget 7.07% 8.15% 7.04% 7.7% 12.42% 11.18% 7.84% 8.95% 7.45% 8.7% 7.09% 8.23% 7.07% 81.09 2014 Cash Collections \$2,472,721 \$1,719,675 \$1,939,141 \$1,908,930 \$2,796,471 \$2,345,154 \$1,755,034 \$1,873,216 \$1,879,026 \$2,188,347 \$1,727,844 \$2,472,721 \$2,31,141 Percent of Evdget 10.68% 7.43% 8.38% 8.25% 12.08% 10.13% 7.59% 5.33% 8.09% 8.12% 9.46% 7.47% 10.68% 192 Percent of Evdget 10.38% 7.22% 8.14% 8.01% 11.73% 9.84% 7.29% 5.22% 7.86% 7.88% 9.46% 7.47% 10.68% 192 2013 Cash Collections \$1,451,034 \$1,757,153 \$1,399,021 \$	6 94.97%	94.97%	7.39%	5.40%	8.86%	5.05%	5.85%	8.65%	7.05%	9.28%	14.17%	7.40%	9.16%	6.72%	7.39%	Percent of Budget
Percent of Budget Percent of FY Actual 7.07% 6.99% 8.15% 7.95% 7.04% 6.89% 7.73% 7.54% 12.42% 12.11% 11.18% 10.99% 7.84% 7.64% 8.95% 8.73% 7.48% 7.30% 8.78% 8.56% 7.69% 7.49% 8.23% 8.02% 7.07% 6.90% 102 2014 Cash Collections Percent of Budget \$2,472,721 10.68% \$1,939,141 7.43% \$1,939,930 8.25% \$2,796,471 10.13% \$2,345,154 7.50% \$1,244,915 5.38% \$1,873,216 8.19% \$1,879,026 8.12% \$2,188,347 9.46% \$1,727,844 7.47% \$2,472,721 10.68% \$2,188,347 10.68% \$1,727,844 \$2,472,721 10.68% \$1,06% \$1,451,034 7.25% \$1,527,296 7.86% \$1,879,026 7.86% \$2,188,347 7.88% \$1,648,199 9.19% \$1,768,806 7.25% \$1,451,034 7.25% \$1,99,021 8.15% \$1,451,034 7.25% \$1,92,946 7.26% \$1,728,378 7.26% \$1,648,199 8.16% \$1,768,806 9.19% \$1,451,034 9.19% \$1,92,46 7.54% \$1,451,034 7.26% \$1,92,96% \$1,248,90 7.26% \$1,248,90 7.26% \$1,648,199 7.26% \$1,768,806 7.76% \$1,451,034 8.34% \$1,92,46 9.19% \$1,648,199 9.19% \$1,768,806 8.145,1034 \$1,92,46 9.19% \$1,728,378 7.26% \$1,648,199 7.26% \$1,648,199 7.26% <td< td=""><td>6 100.00%</td><td>105.30%</td><td>7.78%</td><td>5.68%</td><td>9.33%</td><td>5.31%</td><td>6.16%</td><td>9.11%</td><td>7.42%</td><td>9.77%</td><td>14.92%</td><td>7.79%</td><td>9.65%</td><td>7.07%</td><td>7.78%</td><td>Percent of FY Actual</td></td<>	6 100.00%	105.30%	7.78%	5.68%	9.33%	5.31%	6.16%	9.11%	7.42%	9.77%	14.92%	7.79%	9.65%	7.07%	7.78%	Percent of FY Actual
Percent of FY Actual 6.90% 7.95% 6.86% 7.44% 12.11% 10.90% 7.64% 8.73% 7.30% 8.56% 7.49% 8.02% 6.90% 97 2014 Cash Collections Percent of Budget Percent of FY Actual \$1,719,675 \$1,939,141 \$1,908,930 \$2,796,471 \$2,345,154 \$1,735,034 \$1,244,915 \$1,873,216 \$1,879,026 \$2,188,347 \$1,727,844 \$2,472,721 \$2,318,164 \$10,13% 7.28% 5.28% 7.86% 7.86% 9.46% 7.47% 10.68% 7.47% 10.68% 7.47% 10.68% 7.47% 10.68% 7.47% 10.68% 7.47% 10.68% 7.47% 10.68% 7.47% 10.68% 7.47% 10.68% 7.49% \$2,402,51 \$1,40,525 \$1,527,296 \$1,728,378 \$1,648,199 \$1,767,669 \$1,768,806 \$1,451,034 \$19,246 \$10.89% 7.29% 7.94% \$8.98% \$5.6% 9.19% 9.19% 7.54% \$10.89% \$1,681,99 \$1,767,669 \$1,851,034 \$1,9246 Percent of FY	\$28,616,704	\$27,903,000	\$1,973,791	\$2,295,630	\$2,144,592	\$2,449,079	\$2,087,861	\$2,497,635	\$2,187,268	\$3,118,646	\$3,465,766	\$2,157,650	\$1,963,979	\$2,274,806	\$1,973,791	2015 Cash Collections
2014 Cash Collections Percent of Budget Percent of FY Actual \$2,472,721 10.68% \$1,939,141 7.43% \$1,939,141 8.25% \$1,939,141 8.25% \$2,964,71 12.08% \$2,345,154 10.13% \$1,735,034 7.50% \$1,873,216 5.28% \$1,879,026 8.12% \$2,188,347 9.46% \$1,727,844 7.47% \$2,472,721 10.68% \$2,279,471 10.28% \$2,345,154 10.13% \$1,750,65 7.58% \$1,879,026 8.12% \$2,188,347 9.46% \$1,727,844 7.25% \$2,472,721 10.68% \$2,472,721 10.28% \$2,492,51 10.28% \$1,28,78 7.28% \$1,879,026 8.12% \$1,727,844 9.46% \$1,757,153 7.25% \$1,590,197 7.25% \$2,402,511 10.48% \$1,643,525 7.94% \$1,648,199 8.1648,199 \$1,767,696 9.19% \$1,451,034 9.19% \$1,92,406 7.54% \$1,451,034 9.19% \$1,92,406 7.54% \$1,451,034 9.19% \$1,92,406 7.54% \$1,451,034 9.19% \$1,92,406 7.54% \$1,451,034 9.19% \$1,248% 7.29% \$1,648,199 8.16% \$1,676,769 9.19% \$1,451,034 9.19% \$1,22,901 7.54% \$1,491,040 9.19% \$1,248% 7.29% \$1,637,773 8.15% \$1,637,773 7.77% \$942,202 \$1,570,691 7.80% \$1,484,661 7.80% \$1,321,901 7.38% \$2,192,124 6.57% \$10,40% \$2,992,452 8.14% \$1,637,773 8.14% \$942,202 8.1570,691 8.14% \$1,637,773 8.34% \$2,364,018 7.80% \$1,484,661 7.80	6 102.56%	102.56%	7.07%	8.23%	7.69%	8.78%	7.48%	8.95%	7.84%	11.18%	12.42%	7.73%	7.04%	8.15%	7.07%	Percent of Budget
Percent of Budget 10.68% 7.43% 8.38% 8.25% 12.08% 10.13% 7.50% 5.38% 8.09% 8.12% 9.46% 7.47% 10.68% 102 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% 7.47% 10.68% 102 2013 Cash Collections \$1,451,034 \$1,757,153 \$1,399,021 \$1,540,197 \$2,806,973 \$2,402,531 \$1,403,525 \$1,527,296 \$1,728,378 \$1,648,199 \$1,767,969 \$1,768,806 \$1,451,034 \$1,9246 Percent of Budget 7.54% 9.13% 7.27% 8.00% 14.58% 12.48% 7.29% 7.94% 8.98% 8.56% 9.19% 9.19% 7.54% 10.48% 90 2012 Cash Collections \$1,321,901 \$2,130,861 \$1,497,040 \$1,085,591 \$2,748,590 \$2,092,452 \$1,248,480 \$1,637,773 \$942,202 \$1,576,691 \$2,364,018 \$1,484,661 \$1,321,901 \$2,012,424 Percent of Budget 6.57% 10.59% 7.44% <td>6 100.00%</td> <td>97.51%</td> <td>6.90%</td> <td>8.02%</td> <td>7.49%</td> <td>8.56%</td> <td>7.30%</td> <td>8.73%</td> <td>7.64%</td> <td>10.90%</td> <td>12.11%</td> <td>7.54%</td> <td>6.86%</td> <td>7.95%</td> <td>6.90%</td> <td>Percent of FY Actual</td>	6 100.00%	97.51%	6.90%	8.02%	7.49%	8.56%	7.30%	8.73%	7.64%	10.90%	12.11%	7.54%	6.86%	7.95%	6.90%	Percent of FY Actual
Percent of FY Actual 10.38% 7.22% 8.14% 8.01% 11.73% 9.84% 7.28% 5.22% 7.86% 7.88% 9.18% 7.25% 10.38% 97 2013 Cash Collections Percent of Budget \$1,451,034 \$1,757,153 \$1,399,021 \$1,540,197 \$2,806,973 \$2,402,531 \$1,403,525 \$1,527,296 \$1,728,378 \$1,648,199 \$1,767,969 \$1,768,806 \$1,451,034 \$1,451,034 \$1,451,034 \$1,757,153 \$1,399,021 \$1,540,197 \$2,806,973 \$2,402,531 \$1,403,525 \$1,527,296 \$1,728,378 \$1,648,199 \$1,767,969 \$1,768,806 \$1,451,034 \$1,9246 Percent of Budget 6.84% 8.29% 6.60% 7.26% 13.24% 11.33% 6.62% 7.20% 8.15% 7.77% 8.34% 8.34% 6.84% 90 2012 Cash Collections Percent of Budget \$1,321,901 \$2,130,861 \$1,497,040 \$1,085,591 \$2,748,590 \$2,092,452 \$1,647,773 \$942,202 \$1,570,691 \$2,364,018 \$1,484,661 \$1,321,901 \$2,0124 Most-recent 3-year basis Avg Pet of Budget 8.38%	\$23,830,475	\$23,144,636	\$2,472,721	\$1,727,844	\$2,188,347	\$1,879,026	\$1,873,216	\$1,244,915	\$1,735,034	\$2,345,154	\$2,796,471	\$1,908,930	\$1,939,141		\$2,472,721	2014 Cash Collections
2013 Cash Collections Percent of Budget \$1,451,034 \$1,757,153 \$1,399,021 \$1,540,197 \$2,806,973 \$2,402,531 \$1,403,525 \$1,527,296 \$1,728,378 \$1,648,199 \$1,767,969 \$1,768,806 \$1,451,034 \$19,246 Percent of Budget 7.54% 9.13% 7.27% 8.00% 14.58% 12.48% 7.29% 7.94% 8.98% 8.56% 9.19% 9.19% 7.54% 110 Percent of FY Actual 6.84% 8.29% 6.60% 7.26% 13.24% 11.33% 6.62% 7.20% 8.15% 7.77% 8.34% 8.34% 6.84% 900 2012 Cash Collections Percent of Budget \$1,321,901 \$2,130,861 \$1,497,040 \$1,085,591 \$2,748,590 \$2,092,452 \$1,248,480 \$1,637,773 \$942,202 \$1,570,691 \$2,364,018 \$1,484,661 \$1,321,901 \$20,124 Percent of Budget 6.57% 10.59% 7.44% 5.39% 13.66% 10.40% 6.20% 8.14% 4.68% 7.80% 11.75% 7.38% 6.57% 100 Most-recent 3-year basis 8.38%		102.96%					8.09%			10.13%	12.08%					Percent of Budget
Percent of Budget 7.54% 9.13% 7.27% 8.00% 14.58% 12.48% 7.29% 7.94% 8.98% 8.56% 9.19% 9.19% 7.54% 110 Percent of FY Actual 6.84% 8.29% 6.60% 7.26% 13.24% 11.33% 6.62% 7.20% 8.15% 7.77% 8.34% 8.34% 6.84% 9.09% 7.54% 10.09% 7.26% 10.1324% 11.33% 6.62% 7.20% 8.15% 7.77% 8.34% 8.34% 6.84% 9.09% 7.26% 10.29% 7.26% 8.15% 7.27% 8.15% 7.77% 8.34% 6.84% 9.09% 7.26% 10.29% 7.26% 8.15% 7.20% 8.15% 7.27% 8.34% 6.84% 9.09% 8.14% 6.84% 9.09% 7.26% 8.14% 6.62% 8.14% 4.68% 7.80% 11.75% 7.38% 6.57% 10.00% 6.57% 10.00% 6.20% 8.14% 4.68% 7.80% 11.75% 7.38% 6.57% 10.00% 6.57% 10.00% 6.57% 10.00% 6.57% 10.00% 6.20% <td< td=""><td>6 100.00%</td><td>97.12%</td><td>10.38%</td><td>7.25%</td><td>9.18%</td><td>7.88%</td><td>7.86%</td><td>5.22%</td><td>7.28%</td><td>9.84%</td><td>11.73%</td><td>8.01%</td><td>8.14%</td><td>7.22%</td><td>10.38%</td><td>Percent of FY Actual</td></td<>	6 100.00%	97.12%	10.38%	7.25%	9.18%	7.88%	7.86%	5.22%	7.28%	9.84%	11.73%	8.01%	8.14%	7.22%	10.38%	Percent of FY Actual
Percent of FY Actual 6.84% 8.29% 6.60% 7.26% 13.24% 11.33% 6.62% 7.20% 8.15% 7.77% 8.34% 8.34% 6.84% 90 2012 Cash Collections Percent of Budget \$1,321,901 \$2,130,861 \$1,497,040 \$1,085,591 \$2,748,590 \$2,092,452 \$1,248,480 \$1,637,773 \$942,202 \$1,570,691 \$2,364,018 \$1,484,661 \$1,321,901 \$20,124 Percent of Budget 6.57% 10.59% 7.44% 5.39% 13.66% 10.40% 6.20% 8.14% 4.68% 7.80% 11.75% 7.38% 6.57% 10.00% 6.57% 10.59% 7.44% 5.39% 13.66% 10.40% 6.20% 8.14% 4.68% 7.80% 11.75% 7.38% 6.57% 1000 Most-recent 3-year basis Masses 9.29% 8.18% 9.53% 8.60% 7.53% 8.38% 100	\$21,201,083	\$19,246,605				. , , ,	\$1,728,378					\$1,540,197				2013 Cash Collections
2012 Cash Collections \$1,321,901 \$2,130,861 \$1,497,040 \$1,085,591 \$2,748,590 \$2,092,452 \$1,248,480 \$1,637,773 \$942,202 \$1,570,691 \$2,364,018 \$1,484,661 \$1,321,901 \$20,124 Percent of Budget 6.57% 10.59% 7.44% 5.39% 13.66% 10.40% 6.20% 8.14% 4.68% 7.80% 11.75% 7.38% 6.57% 100 Percent of FY Actual 6.57% 10.59% 7.44% 5.39% 13.66% 10.40% 6.20% 8.14% 4.68% 7.80% 11.75% 7.38% 6.57% 100 Most-recent 3-year basis 4.68% 9.29% 8.18% 9.53% 8.60% 7.53% 8.38% 100		110.15%					8.98%			12.48%	14.58%		7.27%			Percent of Budget
Percent of Budget Percent of FY Actual 6.57% 10.59% 7.44% 5.39% 13.66% 10.40% 6.20% 8.14% 4.68% 7.80% 11.75% 7.38% 6.57% 100 Most-recent 3-year basis Avg Pct of Budget 8.38% 9.29% 7.30% 9.68% 11.06% 11.65% 7.84% 9.29% 8.18% 9.53% 8.60% 7.53% 8.38% 100	6 100.00%	90.78%	6.84%	8.34%	8.34%	7.77%	8.15%	7.20%	6.62%	11.33%	13.24%	7.26%	6.60%	8.29%	6.84%	Percent of FY Actual
Percent of FY Actual 6.57% 10.59% 7.44% 5.39% 13.66% 10.40% 6.20% 8.14% 4.68% 7.80% 11.75% 7.38% 6.57% 100 Most-recent 3-year basis Avg Pct of Budget 8.38% 9.29% 7.30% 9.68% 11.06% 11.65% 7.84% 9.29% 8.18% 9.53% 8.60% 7.53% 8.38% 100																
Most-recent 3-year basis Avg Pct of Budget 8.38% 9.29% 7.30% 9.68% 11.06% 7.84% 9.29% 8.18% 9.53% 8.60% 7.53% 8.38% 100		100.00%														0
Avg Pct of Budget 8.38% 9.29% 7.30% 9.68% 11.06% 11.65% 7.84% 9.29% 8.18% 9.53% 8.60% 7.53% 8.38% 100	6 100.00%	100.00%	6.57%	7.38%	11.75%	7.80%	4.68%	8.14%	6.20%	10.40%	13.66%	5.39%	7.44%	10.59%	6.57%	Percent of FY Actual
																Most-recent 3-year basis
Avg Pct of FY Actual 7.73% 8.58% 6.74% 8.94% 10.21% 10.76% 7.24% 8.57% 7.55% 8.80% 7.94% 6.95% 7.73% 92		100.00%														0 0
	6 100.00%	92.32%	7.73%	6.95%	7.94%	8.80%	7.55%	8.57%	7.24%	10.76%	10.21%	8.94%	6.74%	8.58%	7.73%	Avg Pct of FY Actual
		\$48,593,954				1 5							,	0	1 5	
Opportunity/(risk) to Revenue Projections\$2,882,726Opportunity/(risk) to Revenue Projections\$6,616		\$6,616,175		ecuons	to Revenue Proj	pportunity/(risk)	0				\$2,882,726		jections	to Revenue Pro	Opportunity/(risk)	
5-Year Basis																5-Year Basis
		100.00% 93.05%														0 0

Avg Pct of FY Actual	8.28%	8.40%	0.41%	8.85%	10.34%	10.76%	7.60%	8.23%	7.12%	8.90%	8.18%	6.92%	8.28%	93.05%	100.00%	
	Revenue projection as	a % of budget		\$	42,212,106				Rever	nue projection as	a % of YTD Act	ual	\$	45,363,817		
	Opportunity/(risk) to I	Revenue Projectio	ons		\$234,327				Орро	rtunity/(risk) to I	Revenue Projecti	ons		\$3,386,038		



CITY OF NEW ALBANY, OHIO JANUARY 2022 YTD REVENUE ANALYSIS

COMMUNITY CONNECTS US																
	4	2022 YTD	20	022 Adopted	20	22 Amended	Cł	ange in 2022	Un	collected YTD	% Collected		2021 YTD	vт	D Variance	% H/(L)
	-	5022 IID		Budget		Budget		Budget		Balance	/t concercu		20211110	11	D variance	/0 II/(L)
Taxes																
Property Taxes	\$		\$	1,382,610	\$	1,382,610	\$	-	\$	1,382,610	0.00%	\$		\$	-	0.00%
Income Taxes		3,758,014		41,977,779		41,977,779		-		38,219,765	8.95%		3,316,503		441,511	13.31%
Hotel Taxes		31,754		360,000		360,000		-		328,246	8.82%		11,464		20,290	176.98%
Total Taxes	\$	3,789,768	\$	43,720,389	\$	43,720,389	\$	-	\$	39,930,621	8.67%	\$	3,327,967	\$	461,800	13.88%
Intergovernmental																
State Shared Taxes & Permits	\$	8,805	\$	816,350	\$	816,350	\$	-	\$	807,545	1.08%	\$	6,160	\$	2,645	42.94%
Street Maint Taxes	₩	58,032	4	1,186,000	÷	1,186,000	4	-	4	1,127,968	4.89%	**	51,493	4	6,538	12.70%
Grants & Other Intergovernmental		800.618		3,602,622		3,602,622		-		2,802,004	22.22%		299,220		501,399	167.57%
Total Intergovernmental	\$	867,455	\$	5,604,972	\$	5,604,972	\$	-	\$	4,737,517	15.48%	\$. ,	\$	510,582	143.07%
Charges for Service	~								~							
Administrative Service Charges	\$	17,755	\$	45,000	\$	45,000	\$	-	\$	27,245	39.46%	\$	105	\$	17,650	16809.83%
Water & Sewer Fees		232,015		490,000		490,000		-		257,985	47.35%		13,604		218,411	1605.49%
Building Department Fees		70,976		680,000		680,000		-		609,024	10.44%		6,650		64,326	967.31%
Right of Way Fees		275		15,000		15,000		-		14,725	1.83%		1,375		(1,100)	-80.00%
Police Fees		835		59,000		59,000		-		58,165	1.42%		935		(100)	-10.70%
Other Fees & Charges		2,354		25,000		25,000		-		22,646	9.41%		11,205		(8,851)	-78.99%
Total Charges for Service	\$	324,210	\$	1,314,000	\$	1,314,000	\$	-	\$	989,790	24.67%	\$	33,874	\$	290,336	857.11%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	9,241	¢	129,000	¢	129,000	¢	-	\$	119,759	7.16%	\$	329	¢	8,912	2708.81%
	Φ	9,241 129,739	Φ	1,155,000	Φ	1,155,000	Φ	-	Φ	1,025,261	11.23%	φ	53,451	Φ	76,288	142.73%
Building, Licenses & Permits								-								
Other Licenses & Permits	\$	6,953 145,933	\$	130,000	\$	130,000 1,414,000	¢		¢	123,047 1,268,067	5.35% 10.32%	\$	8,809 62,589	\$	(1,856) 83,344	-21.07% 133.16%
Total Fines, Licenses & Permits	Þ	145,955	Þ	1,414,000	Э	1,414,000	\$	-	Þ	1,208,007	10.32%	à	02,589	à	83,344	133.10%
Other Sources																
Sale of Assets	\$	-	\$	25,000	\$	25,000	\$	-	\$	25,000	0.00%	\$	60	\$	(60)	-100.00%
Payment in Lieu of Taxes (PILOT)		-		10,737,000		10,737,000		-		10,737,000	0.00%		-		-	0.00%
Funds from NAECA/NACA		1,500,000		12,699,945		12,699,945		-		11,199,945	11.81%		-		1,500,000	0.00%
Investment Income		13,462		341,000		341,000		-		327,538	3.95%		32,731		(19, 268)	-58.87%
Rental & Lease Income		19,759		670,000		670,000		-		650,241	2.95%		17,587		2,171	12.35%
Reimbursements		23,222		950,000		950,000		-		926,778	2.44%		18,116		5,106	28.19%
Other Income		20,659		20,000		20,000		-		(659)	103.29%		45		20,614	45808.11%
Proceeds of Bonds		-		-		-		-		-	0.00%		-		-	0.00%
Proceeds of Notes/Loans		-		20,525,923		20,525,923		-		20,525,923	0.00%		-		-	0.00%
Total Other Sources	\$	1,577,102	\$	45,968,868	\$	45,968,868	\$	-	\$	44,391,766	3.43%	\$	68,540	\$	1,508,563	2201.01%
Transfers and Advances																
Transfers and Advances	\$	-	\$	9,239,703	s	9,239,703	\$	-	\$	9,239,703	0.00%	\$	_	\$	-	0.00%
Total Transfers and Advances	\$	-	\$		\$	9,239,703	\$	-	\$	9,239,703	0.00%	\$	-	\$	-	0.00%
Grand Total	\$	6,704,468	\$	107,261,932	\$	107,261,932	\$	-	\$	100,557,464	6.25%	\$	3,849,842	\$	2,854,626	74.15%
Adjustments																
Interfund Transfers and Advances	\$	-	\$	(9,239,703)	\$	(9,239,703)	\$	-	\$	(9,239,703)	0.00%	\$	-	\$	-	0.00%
Total Adjustments to Revenue	\$		\$	(9,239,703)		(9,239,703)		-	\$	(9,239,703)	0.00%	\$	-	\$	-	0.00%
Adjusted Grand Total	\$	6.704.468	\$	98,022,229	\$	98.022.229	\$		\$	91,317,761	6.84%	\$	3,849,842	\$	2.854.626	74.15%
Augustea Orana Totai	Ψ	0,701,100	Ψ	30,044,443	φ	50,044,445	Ψ	-	ψ	51,517,701	0.01/0	Ψ	5,015,012	φ	4,031,040	71.1570

All Funds



Personal Services

Salaries & Wages

CITY OF NEW ALBANY, OHIO JANUARY 2022 YTD EXPENDITURE ANALYSIS

CY Actual Spending

2022 Spending

768,331 \$

- \$

2022 Spending against 2021

Carry-Forward

\$

Outstanding Total 2022 Total Expended Available % of Budget 2021 YTD Budget Encumbrances & Encumbered Balance Used - \$ 10,994,976 \$ 10,994,976 \$ 1,200 \$ 769,531 \$ 10,225,445 7.00%\$ 1,668,877 113,152 1,555,725 6.78%

Salaries & Wages	\$	- \$	768,331 \$	768,331 \$	- 1	5 10,994,976	\$	10,994,976 \$	1,200 \$	5 769,531	\$ 1	10,225,445	7.00%	\$	684,950 \$	83,381	12.17%
Pensions		-	113,152	113,152	-	1,668,877		1,668,877	-	113,152		1,555,725	6.78%		100,267	12,884	12.85%
Benefits		651	228,531	229,182	168,926	3,615,541		3,784,467	242,974	472,156		3,312,310	12.48%		238,083	(8,901)	-3.74%
Professional Development		5,714	445	6,159	63,231	288,426		351,657	117,974	124,133		227,525	35.30%		1,703	4,456	261.59%
Total Personal Services	\$	6,365 \$	1,110,457 \$	1,116,823 \$	232,157	6 16,567,820	\$	16,799,977 \$	362,149	5 1,478,972	\$ 1	15,321,006	8.80%	\$	1,025,003 \$	91,820	8.96%
Operating and Contract Services																	
Materials & Supplies	\$	143,668 \$	870 \$	144,538 \$	257,783	1,239,580	\$	1,497,363 \$	583,502	728,041	\$	769,322	48.62%	\$	68,266 \$	76,273	111.73%
Clothing & Uniforms		3,777	-	3,777	19,795	63,350		83,145	65,317	69,095		14,050	83.10%		3,165	613	19.37%
Utilities & Communications		23,624	32,278	55,902	80,240	779,750		859,990	160,416	216,318		643,672	25.15%		49,924	5,978	11.97%
Maintenance & Repairs		62,311	86,021	148,333	292,180	1,838,085		2,130,265	597,613	745,945		1,384,320	35.02%		122,501	25,832	21.09%
Consulting & Contract Services		142,556	84,436	226,992	1,297,612	5,870,897		7,168,509	2,880,170	3,107,162		4,061,347	43.34%		275,515	(48, 523)	-17.61%
Payment for Services		1,338	304,593	305,931	28,729	1,850,450		1,879,179	59,454	365,385		1,513,794	19.44%		200,360	105,571	52.69%
Community Support, Donations, and Contribution	s	40,000	7,938	47,938	304,256	1,137,622		1,441,878	264,256	312,194		1,129,684	21.65%		2,866	45,072	1572.65%
Revenue Sharing Agreements		-	1,148,348	1,148,348	122,982	14,553,719		14,676,701	122,982	1,271,330	1	3,405,371	8.66%		975,296	173,052	17.74%
Developer Incentive Agreements		-	-	-	500,000	2,065,000		2,565,000	500,000	500,000		2,065,000	19.49%		-	-	0.00%
Other Operating & Contract Services		6,210	75,000	81,210	190,015	1,187,600		1,377,615	327,415	408,625		968,990	29.66%		78,400	2,810	3.58%
Total Operating and Contract Services	\$	423,485 \$	1,739,485 \$	2,162,970 \$	3,093,592	30,586,053	\$	33,679,645 \$	5,561,126	5 7,724,095	\$ 2	25,955,550	22.93%	\$	1,776,291 \$	386,679	21.77%
Capital																	
Land & Buildings	\$	16,108 \$	- \$	16.108 \$	1,347,236	11,930,000	s	13,277,236 \$	1,331,128	1,347,236	\$ 1	1.930.000	10.15%	\$	21,244 \$	(5, 135)	-24.17%
Machinery & Equipment	*	6.833		6,833	339.741	995,550		1.335.291	472,908	479,741	*	855,550	35.93%	*		6,833	0.00%
Infrastructure		17,589	-	17,589	20,992,569	35,760,000		56,752,569	20,978,880	20,996,469	9	35,756,100	37.00%		368,740	(351,152)	-95.23%
Total Capital	\$	40,530 \$	- \$	40,530 \$	22,679,546		\$	71,365,096 \$	22,782,916			18,541,650	31.98%	\$	389,984 \$	(349,454)	-89.61%
-																	
Debt Services																	
Principal Repayment	\$	- \$	- \$	- \$	- 5	,	\$	4,326,459 \$		\$-	\$	4,326,459	0.00%	\$	- \$	-	0.00%
Interest Expense		-	-	-	-	2,283,524		2,283,524	-	-		2,283,524	0.00%		-	-	0.00%
Other Debt Service		-	-	-	-	-		-	-	-		-	0.00%		-	-	0.00%
Total Debt Services	\$	- \$	- \$	- \$	- 5	6,609,983	\$	6,609,983 \$	- \$		\$	6,609,983	0.00%	\$	- \$	-	0.00%
Transfers and Advances																	
Transfers	\$	- \$	- \$	- \$	- 5	9,012,703	s	9,012,703 \$	-	\$-	\$	9,012,703	0.00%	\$	- \$	-	0.00%
Advances				-	-	227,000		227,000	-	-		227,000	0.00%			-	0.00%
Total Transfers and Advances	\$	- \$	- \$	- \$	- 5	9,239,703	\$	9,239,703 \$	- \$	-	\$	9,239,703	0.00%	\$	- \$	-	0.00%
Grand Total	s	470.381 \$	2.849.942 \$	3 390 393 \$	26.005.296	111 689 109	\$	137,694,405 \$	28 706 190	32.026.513	\$ 10	5 667 899	23.26%	\$	3,191.278 \$	129.045	4.04%
Glailu Iolai	ę	470,381 \$	2,045,542 \$	3,320,323 \$	20,003,290	, 111,005,105	Ŷ	137,034,403 \$	20,700,190	5 52,020,515	φI	5,007,054	43.4070	ş	5,151,278 \$	123,045	4.04/0
Adjustments																	
Interfund Transfers and Advances	\$	- \$	- \$	- \$				(9,239,703) \$	-			(9,239,703)	0.00%	\$	- \$	-	0.00%
Total Adjustments	\$	- \$	- \$	- \$	- \$	6 (9,239,703)	\$	(9,239,703) \$	- \$	-	\$	(9,239,703)	0.00%	\$	- \$	-	0.00%
Adjusted Grand Total	s	470.381 \$	2.849.942 \$	3.320.323 \$	26.005.296	5 102.449.406	\$	128,454,702 \$	28,706,190	32.026.513	\$ 9	06,428,189	24.93%	s	3,191,278 \$	129.045	4.04%
	Ŧ	, ¥	., v	,	,		Ŧ	,φ	.,,	,,		,	1	Ŧ	,, . ψ		

CY Budget

2022 Budget as

Amended

2021 Carry-

Forward as

Amended

Total Spending

768,331 \$

% H/(L)

12.17%

YTD Variance

83,381

684,950 \$



Appendix C:

Investments



NEW Month of:	January-22	INTEREST AND INVEST	STMENT INCOME				
ALBANY	Janual y-22		Principal			Interest	1
COMMUNITY CONNECTS US	Previous Month			Deposited/			
General Investments	Balance	Purchased	Matured/Sold	Withdrawn	Bank Account	Investment Account	Ending Balance
Municipal Securities - Taxable Bonds	\$ 1,863,533.10						\$ 1,863,533.10
United States Treas NTS/Bills	\$ 5,443,244.09						\$ 5,443,244.09
Federal Agency - Callable	\$ 18,392,363.00						\$ 18,392,363.00
Federal Agency - Step (Callable)	\$-						\$ -
Federal Agency - Not Callable	\$ 14,918,143.32						\$ 14,918,143.32
Federal Agency - Discount Note	\$ 823,300.50						\$ 823,300.50
Certificate's of Deposit	\$ 9,914,392.10						\$ 9,914,392.10
Subtotal	\$ 51,354,976.11	-	-	-			\$ 51,354,976.11
Infrastructure Replacement Funds							
Municipal Securities - Taxable Bonds	\$ 913,106.00						\$ 913,106.00
United States Treas NTS/Bills	\$ 2,035,123.96						\$ 2,035,123.96
Federal Agency - Discount Note	\$-						\$ -
Federal Agency - Not Callable	\$ 2,964,970.17						\$ 2,964,970.17
Federal Agency - Callable	\$ 3,334,360.00						\$ 3,334,360.00
Certificate's of Deposit	\$ 1,484,117.85						\$ 1,484,117.85
Subtotal	\$ 10,731,677.98	-	-	-			\$ 10,731,677.98
Municipal Securities - JPD - Held at City - RedTree	\$ 1,680,000.00						\$ 1,680,000.00
Total Investments							\$ 63,766,654.09
	\$ 03,700,054.09	-	-	-			\$ 03,700,054.09
CD Interest (Other Than US Bank)	\$-						\$-
Money Market Fund (Trust Dept) - General	\$ 9,710.13					7,822.21	\$ 17,532.34
Money Market Fund (Trust Dept) - Infrastructure	\$ 10,274.06					1,492.97	\$ 11,767.03
Total Money Market Funds	\$ 19,984.19	-	-	-		\$ 9,315.18	\$ 29,299.37
Star Ohio	\$ 40,826,477.36		1		3,607.58		\$ 40,830,084.94
Star Ohio (Bond - Rose Run Issue 2018)	\$ 957,686.99				84.62		\$ 957,771.61

Totals	\$	105,570,802.63	\$	- \$	- \$	-	\$ 3,692.20	\$9,	,315.18 \$	105,583,810.01
								FSA - Park National		16,392.18
								Builders Escrow - Pa	ark	963,892.76
								Petty Cash		100.00
				INVESTMENT (GROUF			Huntington - P Card		100.00
	Mor	nthly Investment S City of New Alba				E-Recording		1,000.00		
	US Bank	Custodian Acct E		429				Payroll - Park		393,619.17
Monthly C	ach Elow Activity			Value Summany				Operating - Park		4.904.526.45

Monthly Cash	Flow Activity	Mark	Market Value Summary							
From 12-31-21 throu	ugh 01-31-22	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat				
Beginning Book Value	51,364,686.24	Money Market Fund								
Contributions	0.00	MONEY MARKET FUND	17,532.34	0.0	0.01	0.00				
Withdrawals	-283.03	Fixed Income								
windrawais	-283.03	MUNICIPAL BONDS	1,812,679.65	3.6	0.59	2.39				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	821,281.00	1.6	0.24	0.74				
Gross Interest Earnings	8,105.24	U.S. GOVERNMENT AGENCY NOTES	32,815,137.13	64.4	0.48	2.15				
Ending Book Value	51.372.508.45	U.S. TREASURY BILLS	754,979,44	1.5	0.38	0.92				
Ending Book value	31,372,308.43	U.S. TREASURY NOTES	4.633.872.18	9.1	0.26	1.52				
		Accrued Interest	44,848.12	0.1						
		Certificate of Deposit CERTIFICATES OF	10.003.757.53	19.6	1.43	1.22				
		DEPOSIT								
		Accrued Interest	28,474.83	0.1						
		TOTAL PORTFOLIO	50,932,562.23	100.0	0.65	1.88				
		1								

.20	\$ 9,315.18	\$	105,583,810.01
	FSA - Park National		16,392.18
	Builders Escrow - Park		963,892.76
	Petty Cash		100.00
	Huntington - P Card		100.00
	E-Recording		1,000.00
	Payroll - Park		393,619.17
	Operating - Park		4,904,526.45
	Total Cash & Investments	\$	111,863,440.57

