

#### **MONTHLY REPORT**

November 2022

Leadership

Integrity

Vision

Excellence

#### **Inside This Issue:**

**General Analysis** 

Revenue Analysis

**Expenditure Analysis** 

Investments



### Introduction

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

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

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

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

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

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

Respectfully Submitted,

Bethany Staats, CPA, Finance Director

#### General Fund Section — SUMMARY OF FINANCIAL RESULTS

#### **CASH BALANCE**

1. Chart 1 illustrates a positive YTD variance of \$6,161,299 between revenue (\$30,839,620) and expenses (\$24,678,321).

#### REVENUE

- 1. Chart 2 shows a YTD increase in revenue of \$901,525 or 3.01%. Income tax collections are \$25,813,464 year-to-date, which is a 0.36% 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 slightly lower than 2021 but have increased each year dating back to 2018. The growth from 2018 to 2020, even with the beginning of the COVID-19 pandemic in 2020, can be attributed to general business expansion and increasing development in the City. In 2021, income tax increased drastically which is a combination of continued growth in withholding and significant increases related to net profits and individual tax as quarterly estimated payments were received. Overall, 2022 has trended toward returning to previous growth in overall tax collections. The revenue has been monitored closely for necessary adjustment as 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 have been filed continue to be realized.
- **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 16.35% higher than last year with the differences attributed to both the personal services and the operating & contract services categories. The increase is largely due to increased operations related to Intel choosing New Albany for its new microchip manufacturing plant and management of necessary related infrastructure improvements. To date, 14 new positions have been filled in 2022. There have been no capital outlay expenses to date in 2022.
- 2. The adopted appropriations as amended are reflected in the 2022 budget amounts. The General Fund has utilized 66.32% of the appropriations to date for 2022. Final amendment of the 2022 budget amounts will be included on the December report.

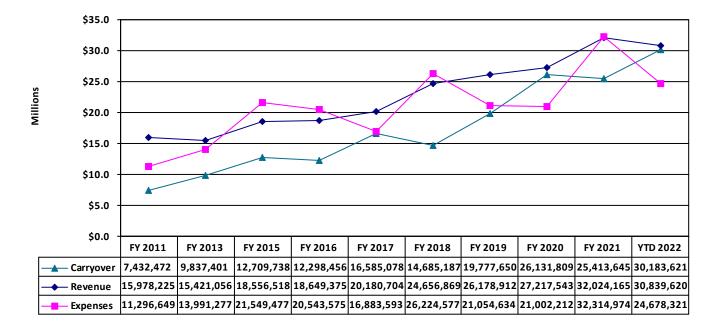
#### **ALL FUNDS**

- 1. When examining income tax withholding collections, inclusion of the Business Park results in a 6.11% decrease compared to an decrease of 3.01% in the General Fund, year to date. As abatements and revenue sharing agreements expire, Business Park revenue will shift to the General Fund. This, combined with increased construction withholding, has led to the General Fund outpacing the All Funds growth. In addition, 2022 has seen a significant reduction in withholding from a few large employers located in the Central College EOZ, as indicated on page 12. Although income tax revenue is holding steady with 2021 collections, which was believed to be an outlier year, there are other factors being monitored that could have a negative effect on this revenue. Pending litigation as it relates to withholding income tax revenue for remote work during the pandemic, the shift of large corporations to allowing remote work, and the effects of prior legislation related to net loss carryforward (especially as it relates to 2021 business income), could all negatively affect these receipts. The City will continue to monitor the revenue and adjust the operating budget as necessary through the end of the year, however, it is not anticipated further adjustment will be necessary to finish 2022.
- 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)

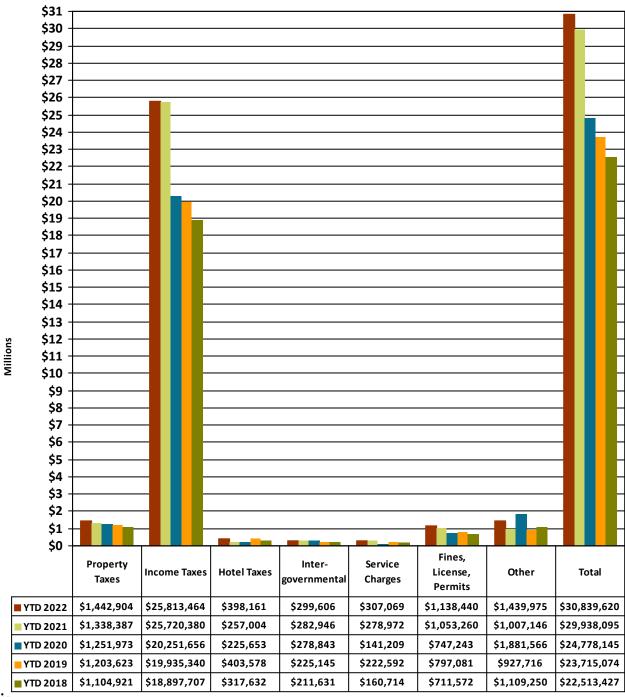


Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established, based upon an ongoing sensitivity analysis. In addition, for budgetary purposes, the City maintains a target reserve of 65% of the adopted operating budget in the General fund, which is predominately funded by income tax revenue. 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. Additionally, in May of 2022, the General fund was able to transfer and advance a total of \$3,000,000 to the Debt Service, Blacklick TIF, and Economic Development NACA funds to contribute toward the early partial redemption and refunding of the 2012 Refunding Bonds and full redemption of the 2013 Refunding Bonds previously outstanding. The reserve of 65% was put into place to help sustain operations at times of economic uncertainty, as was 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 have increased by 3.01% year-to-date from 2021. Income taxes, which comprise 83.70% of total revenue for 2022, has increased by 0.36%. Hotel Taxes have increased by 54.92% reflecting some recovery from the effects of the pandemic on the prior year's receipts. Intergovernmental and Service Charges have increased by 5.89% and 10.07%, respectively. 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 continue to be filed. Revenue is continually monitored and changes to appropriations are adjusted as needed to ensure spending is in line with available resources.

### General Fund Section — REVENUE

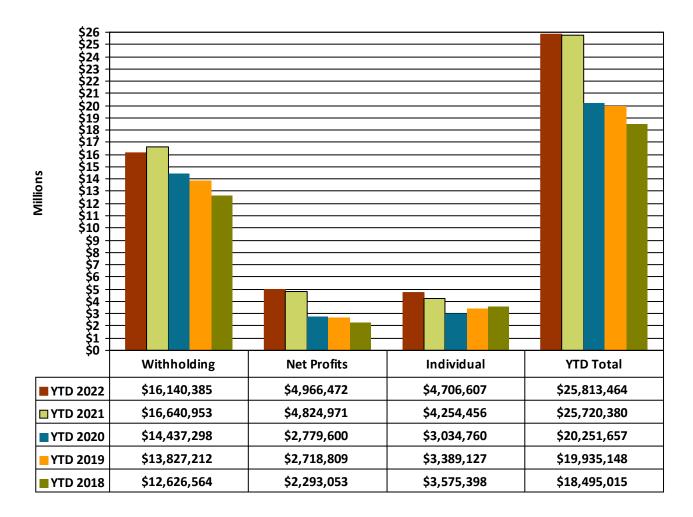
\$3.80 \$3.70 \$3.60 \$3.50 \$3.40 \$3.30 \$3.20 \$3.10 \$3.00 \$2.90 \$2.80 \$2.70 \$2.60 \$2.50 \$2.40 \$2.30 \$2.20 \$2.10 \$2.00 \$1.90 \$1.80 \$1.70 \$1.60 \$1.50 \$1.40 \$1.30 \$1.20 \$1.10 \$1.00 Jan Feb Mar Apr May June July Aug Sept Oct Nov Dec

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

Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2022 is represented by the maroon line. 2020's late spike is representative of the moving of the tax filing date from April 15 to July 15 to file 2019 taxes. For 2021, the 2020 filing date moved from April 15 to May 17 which further affected the timing of receipts. Filing dates returned to normal in 2022, which is reflected in the chart above. Collections are expected to be higher through the fourth quarter than in 2020 and 2021.

**CHART 4: General Fund Total Income Tax Collections by Type** 

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

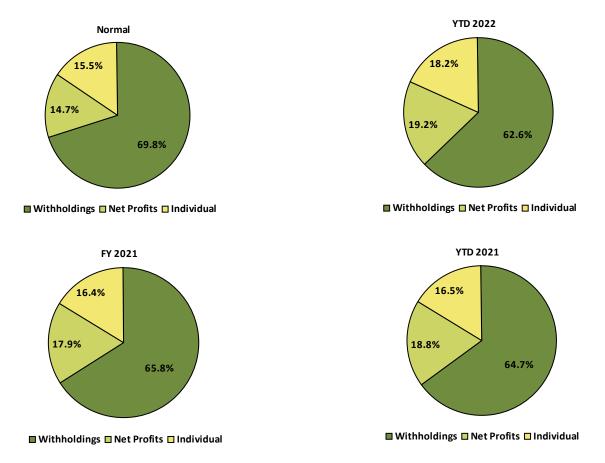


This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits, which are volatile and similar in nature to company stock performance. Also, changes in legislation regarding Net Profit taxes (option to file with the State and 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 similar to what they were in November of 2021. An increase in individual income taxes is now more likely as collections become less affected by filing date changes. Both 2021 and 2022 have seen substantial growth over previous years. A more accurate comparison of this year's individual taxes versus recent years can be seen emerge as filings continue to slow through the end of the fourth quarter.

#### General Fund Section — REVENUE

**CHART 5: General Fund Total Income Tax Distribution** 

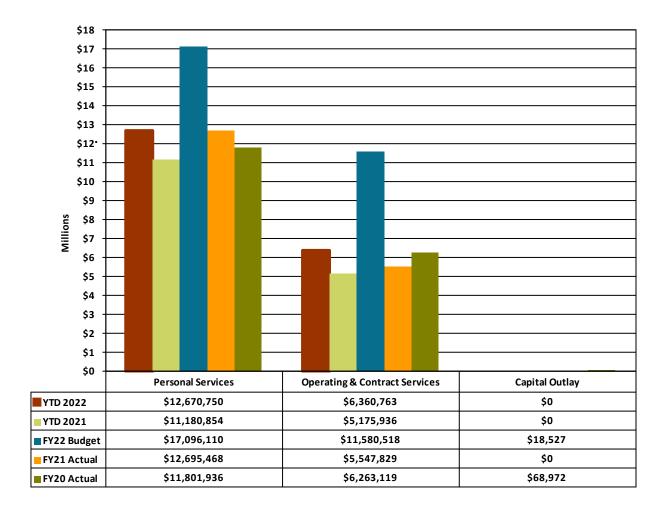
Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis



The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections, years 2019—2021. For 2022, YTD Withholdings represent 62.6% of the total, which is slightly lower than the 2021 YTD and lower than the 2021 total and 'Normal' collections. Net Profits collections are higher than the 'Normal' and FY 2021 collections. 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 the summer of 2021 extended the provision adopted with HB 197 in regards to withholding 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. Individual income tax collections continue to outpace the YTD 2021 totals, even as the effect of changed filing deadlines becomes less impactful.

**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 were expected to increase significantly in 2022 to accommodate new economic development projects, and are currently outpacing 2021 totals. 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%

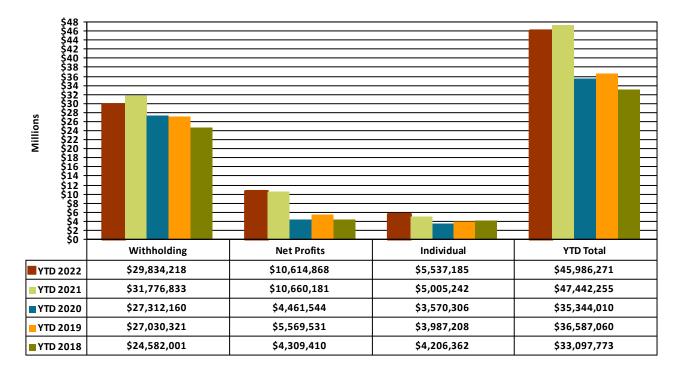
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

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**

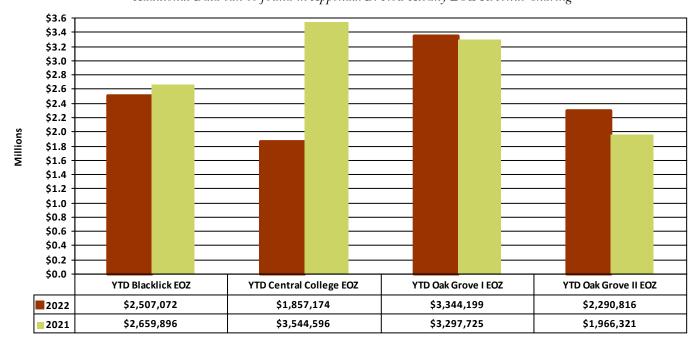
Additional Data can be found in Appendix B: All Funds YTD Revenue Analysis



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 November YTD Financial Summary (Budget Year = 91.67% Complete)

------2021------

YTD

General Fund	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	28,642,151	31,446,695	30,839,620	98.07%	30,392,367	31,938,568	29,938,095	93.74%	901,525
Income Taxes	24,298,191	26,361,175	25,813,464	97.92%	26,270,986	27,390,466	25,720,380	93.90%	93,084
Property Taxes/Other Taxes	1,652,610	1,792,610	1,841,065	102.70%	1,578,387	1,617,994	1,595,391	98.60%	245,674
Licenses, Fines, and Permits	905,000	1,237,000	1,138,440	92.03%	965,000	1,132,329	1,053,260	93.02%	85,181
Intergovernmental	285,350	320,910	299,606	93.36%	268,994	340,068	282,946	83.20%	16,661
Charges for Services	234,000	359,000	307,069	85.53%	264,000	295,299	278,972	94.47%	28,097
Other Sources	1,267,000	1,376,000	1,439,975	104.65%	1,045,000	1,162,412	1,007,146	86.64%	432,829
Expenses	25,398,440	28,695,155	19,031,514	66.32%	22,630,234	18,243,297	16,356,790	89.66%	2,674,724
Total Police (1000)	7,122,206	7,338,809	5,585,209	76.11%	6,260,156	5,413,734	4,738,139	87.52%	847,070
Total Community and Econ. Dev. (4000)	3,235,100	4,758,838	2,734,590	57.46%	3,125,708	2,497,566	2,298,295	92.02%	436,295
Total Public Service (5000)	5,874,890	6,082,040	4,083,174	67.13%	4,687,038	4,031,202	3,598,836	89.27%	484,338
Building Maintenance (6000)	959,456	1,009,412	513,173	50.84%	840,979	650,605	587,708	69.88%	(74,535)
Administration Building (6010)	81,400	107,100	64,678	60.39%	97,133	60,450	56,897	94.12%	7,781
Police Building (6020)	207,000	299,126	218,244	72.96%	172,828	113,175	105,022	60.77%	113,221
Service Complex (6030)	162,000	215,701	97,045	44.99%	128,979	89,567	84,395	94.23%	12,650
Total Other City Properties (6040-6090)	457,150	624,190	381,869	61.18%	421,534	237,660	198,542	47.10%	183,327
Council (7000)	364,641	500,835	303,572	60.61%	881,119	585,529	553,363	94.51%	(249,790)
Administrative Services (7010-7014)	3,994,890	4,415,792	2,888,656	65.42%	3,031,892	2,354,240	2,122,561	70.01%	766,095
Finance (7020)	1,513,108	1,747,752	1,350,972	77.30%	1,514,370	1,366,162	1,253,796	91.78%	97,175
Legal (7030)	358,300	422,817	134,557	31.82%	472,343	199,088	184,398	39.04%	(49,841)
General Administration (7090)	1,068,299	1,172,743	675,775	57.62%	996,156	644,319	574,836	89.22%	100,938
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	3,243,711	2,751,540	11,808,106		7,762,133	13,695,271	13,581,305		
Personal Services	16,370,620	17,096,110	12,670,750	74.11%	13,668,383	12,695,468	11,180,854	88.07%	1,489,896
Operating and Contractual Services	9,027,820	11,580,518	6,360,763	54.93%	8,078,423	5,547,829	5,175,936	64.07%	1,184,828
Capital Outlay	-	18,527	-	0.00%	-	-	-	0.00%	-
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds									
Withholdings			16,140,385	62.53%			16,640,953	64.70%	
Net Profits			4,966,472	19.24%			4,824,971	18.76%	
Individuals			4,706,607	18.23%			4,254,456	16.54%	
Total			25,813,464	100.00%			25,720,380	100.00%	



## NEW CITY OF NEW ALBANY, OHIO GENERAL FUND MONTHLY CASH FLOW AS OF YTD NOVEMBER 30, 2022

2006	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
eginning	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		
evenue	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	34.309
xpenses	769,994.04	434,283.23	1,029,496.68	628,579.13	513,288.84	1,061,844.93	1,316,315.66	779,137.14	2,299,161.03	502,384.22	635,016.31	1,509,374.86	11,478,876.07	29.309
alance	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89	3,933,570.09		
Incumbrances	2,817,418.51	2,777,273.50	2,786,046.57	2,562,686.52	2,372,654.11	2,077,365.83	1,712,464.33	1,427,853.98	1,231,868.37	1,236,184.34	1,744,578.40	569,932.20		
Carryover	2,543,338.20	3,309,802.72	3,006,585.53	3,075,213.27	3,769,866.96	4,239,988.81	4,229,347.19	4,512,364.13	3,094,386.07	3,246,345.32	3,109,665.49	3,363,637.89		
														C/O as %
2007	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	August	<u>September</u>	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		
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	
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	9,471,407.28	54.119
alance	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 3,009,928.37	1,923,200.85 3,048,076.50	2,459,843.28 2,510,535.06	2,206,795.07	1,648,345.65	1,653,508.17	1,775,390.30 4,400,020.35	1,643,354.60	2,391,849.55	1,436,225.81 4,428,789.73	889,775.21 5,124,859.63		
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		
2000		n.1		,	.,				0 . 1	0 . 1				C/O as %
2008	January	<u>February</u>	March	April	May	June	<u>July</u>	August	September	October	November	<u>December</u>	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	
xpenses	842,751.08 5,909,179,17	682,451.00 6,456,446,04	754,328.08 6.333,134,79	2,054,254.95 5,230,083,92	592,387.19 6,208,824.53	479,740.08 6.889.777.18	1,182,751.67 6,847,882,60	551,185.57 7.014.502.78	1,042,934.88 6,609,033,29	712,210.10 6,628,687,68	816,980.69 6,857,026,71	6,928,541,64	10,782,783.65	55.519
Balance	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		
Encumbrances	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		
Carryover	3,306,192.22	4,114,007.33	4,203,720.31	2,935,554.57	4,030,920.70	5,007,137.94	3,110,140.00	5,490,740.98	5,050,009.52	4,979,941.30	5,320,181.24	5,965,565.21		
2000		7.1			.,				0 . 1	0 . 1	., .	D 1	EN TOTAL	C/O as %
2009	January	February	March	April	May	June C. T. C. L. C. C. C. L.	<u>July</u>	August	September 10	October	November 00	<u>December</u>	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	6,921,865.52 643,626.30	9,949,507.92	58.38%
Revenue	613,366.25 649,523.60	644,036.46 1,845,976.19	1,255,337.43 827,940.10	782,082.53 686,895.87	960,770.07 612,742.31	1,204,963.96 750,899.24	1,008,122.42 1,037,810.79	560,757.70 855,417.88	920,089.05 486,002.76	586,985.96 804,958.91	769,369.79 754,390.09	1,043,607.72	, ,	
Expenses 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	10,356,165.46	56.09%
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		
Carryover	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		
Carryover .	3,021,332.01	2,033,320.73	5,756,015.71	3,320,133.32	1,273,076.66	3,010,311.32	5,115,150.11	1,333,711.13	3,132,120.03	3,212,000.30	3,303,131.01	3,000,322.00		C/O as %
2010	January	February	March	April	May	<u>June</u>	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		
<u>Carryover</u>	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		
	_													
2011 Parimaina	<u>January</u> 2,750,895.95	February 2,419,920.16	March 3,193,501.68	April 3,879,135.10	May 3,938,772.58	June 5,010,100.52	<u>July</u> 5,201,764.98	August 5,809,261.72	September 6,471,525.74	October 7,227,803.21	November 7,171,983.64	December 7,575,416.96	FY TOTAL	of Rev/Exp
Beginning 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	7,227,803.21 780,024.44	1,353,757.81	949,432.58	15,978,225.18	46.52%
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		10,840,512.34	
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	10,010,012,01	00.5070
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	5,938,877.36	5,998,960.50	6,740,137.61	7,432,471.95		
<u>cuit, o.c.</u>	100(110:11	111101020110	2(170(70100	210001200100	0,000,100,11	0,021,001100	1,0/11,1/1/1	0,207,100,11	0,000,077,000	01000100000	0,710,107.01	7,702,777.00		C/O as %
2012	Ianuary	February	March	April	May	Iuno	July	Anguet	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	<u>January</u> 7,888,608.79	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	June 7,301,074.12	7,813,634.26	August 7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30	IIIOIAL	or Kev/EXP
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	
Balance	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	8,407,622.83	,101,101	00.41/
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	1,868,225.07	1,550,983.42	1,602,467.51	1,602,570.96	997,843.28	438,959.85	:	
Carryover	3,927,825.67	4,258,182.89	4,501,510.41	3,391,858.80	5,397,693.52	5,532,579.58	5,790,841.64	5,468,704.97	5,299,157.98	4,996,170.52	6,440,644.02	7,968,662.98		
												,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		C/O as %
2013	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Exp
2015 Seginning	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	IIIOIAL	of Rev/EX
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	63.799
Expenses	516,202.64	964,149.78	1,312,094.67	841,841.79	2,111,190.93	814,162.15	863,235.68	858,733.41	2,234,364.99	976,754.28	669,268.72	1,051,010.75		
Balance	8.825.946.82	9.140.750.19	9.247.157.51	9.353.928.31	9,746,543,85	10.401.918.25	10.344.065.57	10.857,240.59	10,345,844.82	10.331.750.31	10.687.334.95	10.615.668.89	- 5,410,000.19	, 1,13 /6
Incumbrances	2,540,420.98	2,253,112.20	2,199,630.99	2,579,672.96	2,118,815.92	1,875,670.53	2,058,722.79	1,663,056.51	1,407,449.63	1,595,169.23	1,492,459.94	778,267.42		
									8,938,395.19	8,736,581.08				
Carryover	6,285,525.84	6,887,637.99	7,047,526.52	6,774,255.35	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08		8,730,381,08	9,194,875.01	9,837,401.47		

														C/O as %
2014	<u>January</u>	<u>February</u>	March	<u>April</u>	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Ex
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	872,304.81		
Expenses	904,548.11 11,368,897.64	993,097.51 11,608,312.95	1,025,395.18 12,896,809.84	807,877.30 13,102,055.17	1,167,033.57 13,908,913.07	808,319.54 14,590,838.93	870,030.16 14,752,143.43	803,241.54 15,377,053.79	900,764.22 15,460,555.83	5,263,614.20 11,367,891.73	1,089,147.41 11,528,459.16	885,553.77 11,515,210.20	15,518,622.51	68.529
Balance Encumbrances	2,582,049.22	2,409,972.13	2,108,141.78	3,493,398.71	3,069,416.68	2,953,495.45	2,751,630.75	2,578,116.88	2,281,251.24	1,833,863.49	1,544,775.59	882,062.06		
Carryover	8,786,848.42	9,198,340.82	10,788,668.06	9,608,656.46	10,839,496.39	11,637,343.48	12,000,512.68	12,798,936.91	13,179,304.59	9,534,028.24	9,983,683.57	10,633,148.14		
Carryover	0,700,010.12	5,130,510.02	10,700,000.00	2,000,030.10	10,033,130.33	11,037,313.10	12,000,012.00	12,730,330.31	13,173,301.33	5,551,020.21	3,303,003.31	10,033,110.11		C/O as %
2015	January	February	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>July</u>	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	11101111	or rect, Ex
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	55.979
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		
Balance	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68	14,238,980.62		
Encumbrances	4,398,434.29	4,482,083.23	4,603,754.57	3,987,119.68	3,651,345.30	3,609,803.27	3,345,873.59	3,006,888.01	2,912,870.06	2,462,559.47	2,045,656.16	1,482,917.61		
Carryover	7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		
-				·										C/O as %
2016	January	February	March	April	May	June	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Ex
Beginning	14,238,980.62	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29		
Revenue	1,215,970.92	1,197,364.29	1,614,095.06	1,286,050.78	3,011,543.45	2,044,814.61	1,316,991.16	1,920,822.02	1,114,798.44	1,097,801.46	1,689,446.91	1,093,351.17	18,603,050.27	66.119
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	62.919
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		
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2017	<u>January</u>	<u>February</u>	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Ex
Beginning	13,292,417.26	13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09		
Revenue	1,586,250.73	1,372,832.16	1,759,583.68	1,554,078.30	1,950,096.98	2,504,459.88	1,521,382.81	2,075,264.16	1,190,106.79	1,852,804.64	1,664,785.24	1,149,058.55		
Expenses	1,179,823.49	1,148,866.48	1,338,859.01	1,819,613.58	832,340.42 15,195,756,13	1,093,341.73	1,057,454.30	990,130.82	1,311,164.49	1,098,624.31 18,789,058,76	994,872.91	2,787,916.24	15,653,007.78	106.009
Balance Encumbrances	13,698,844.50 5,360,212.80	13,922,810.18 4,888,553.97	14,343,534.85 4,520,138.35	14,077,999.57 3,949,342.99	3,751,349.71	16,606,874.28 3,297,819.92	17,070,802.79 3,012,493.23	18,155,936.13 2,799,079,35	18,034,878.43 2,689,955,86	2.127.115.61	19,458,971.09 1,811,103.94	17,820,113.40 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		
Carryover	6,336,031.70	5,034,230.21	9,623,390.30	10,120,030.30	11,777,700.72	13,303,034.30	14,038,309.30	13,330,630.76	13,344,522.37	10,001,943.13	17,047,807.13	10,391,740.71		C/O as %
2018	<u>January</u>	February	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	17,820,113.40	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82		
Revenue	2,157,463.50	1,760,218.29	1,939,753.69	1,681,545.96	2,545,922.70	2,837,693.73	3,043,894.10	2,049,386.75	1,481,691.81	1,898,490.18	2,117,367.06	1,143,440.75	24,656,868.52	59.579
Expenses	1,147,974.67	1,055,357.48	2,782,550.43	1,363,764.81	9,221,479.68	1,194,070.89	1,169,926.69	1,472,033.58	940,823.28	1,035,095.25	3,424,837.59	1,442,019.05	26,249,933.40	55.959
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		
2019	January	February	March	<u>April</u>	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning	16,227,048.52	16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52	110101.11	or rect/ Lix
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	75.559
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	2,873,420.90	21,054,633.90	93.939
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	21,351,326.80		
Encumbrances	4,744,469.41	4,737,991.63	4,221,137.02	4,001,439.38	3,855,903.33	3,620,791.30	3,325,719.67	3,155,783.62	2,749,199.57	2,381,260.00	2,232,291.00	1,573,676.51		
Carryover	11,824,607.00	12,297,604.67	13,753,077.58	12,663,451.33	13,415,775.76	15,452,241.55	16,568,943.11	17,642,338.38	18,434,695.96	18,709,545.52	19,528,618.52	19,777,650.29		
9090	Tau	Fahman.	Manah	A	Vo.	T	YI	A	Cantamban	Ostobou	Massauban	Danamban	YTD TOTAL	C/O as %
2020 Beginning	<u>January</u> 21,351,326.80	February 21,592,195.58	March 22,511,430.78	April 23,283,560.38	May 22,605,585.77	<u>June</u> 23,311,992.76	<u>July</u> 23,594,005.87	August 23,591,578.95	<u>September</u> 25,287,869.86	October 27,086,378.42	November 27,733,439.63	December 27,304,100.53	TIDIOTAL	of Rev/Exp
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	96.019
Expenses	1,725,849.65	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	1,350,352.05	1,734,593.37	1,336,649.57	1,407,091.23	1,572,975.06	2,659,648.81	1,901,840.85		
Balance	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53			
Encumbrances	5,410,054.67	5,235,325.42	5,125,265.46	5,013,364.38	4,502,634.39	4,282,737.40	4,008,241.42	3,546,338.16	3,393,916.17	2,899,846.39	2,705,346.13	1,434,849.82		
Carryover	16,182,140.91	17,276,105.36	18,158,294.92	17,592,221.39	18,809,358.37	19,311,268.47	19,583,337.53	21,741,531.70	23,692,462.25	24,833,593.24	24,598,754.40	26,131,808.60		
9091	Tomas :	Fahmur	Manal	A	Was	Toran	Tl.	A	Camtan I	Ontol	Name I	Describer	VTD TOTAL	C/O as %
2021 Beginning	<u>January</u> 27,566,658.42	February 27,935,355.24	March 29,503,563.28	April 30,778,050.06	May 31,955,184.54	<u>June</u> 33,717,168.12	<u>July</u> 31,589,642.53	August 24,561,503.04	September 25,902,497.86	October 26,393,809.33	November 27,685,745.28	December 28,574,869.83	YTD TOTAL	of Rev/Ex
Revenue	1,978,747.73	2,940,534.18	2,694,025.12	2,657,338.46	3,710,325.17	3,298,021.13	2,773,084.99	2,844,258.53	1,990,963.28	2,675,125.54	2,461,267.49	2,000,473.2	32,024,164.82	79.369
Expenses	1,610,050.91	1,372,326.14	1,419,538.34	1,480,203.98	1,948,341.59	5,425,546.72	9,801,224.48	1,503,263.71	1,499,651.81	1,383,189.59	1,572,142.94	3,299,493.38		
Balance	27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28		27,275,849.65		
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	29,111,454.71	27,474,308.51	20,739,308.90	22,437,542.76	23,282,826.48	24,773,364.43	26,048,516.06	25,413,644.94		
														C/O as %
2022	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	July	August	<u>September</u>	October	November	<u>December</u>	YTD TOTAL	of Rev/Ex
Beginning	27,275,849.65	27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10	33,437,148.93	20 220 610 04	100 40
Revenue	2,257,887.70 1,818,842.14	2,890,935.71 1,609,867.93	2,689,691.78 1,581,315.40	2,471,040.38 1,605,315.77	4,422,803.56 7,251,583.25	3,387,999.87 1,678,955.56	2,440,297.10 1,952,784.39	3,183,889.54 1,973,773.86	1,790,919.80 1,748,573.82	2,692,835.77 1,668,115.64	2,611,318.63 1,789,192.80		30,839,619.84 24,678,320.56	
Expenses Balance	27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328,60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10		33,437,148.93	44,070,020.50	133.49
Encumbrances	4,199,271.88	4,830,182.76	4,697,613.38	4,335,595.70	4,323,530.62	4,235,995.29	4,333,529.72	3,968,091.27	3,641,671.19	3,408,757.63	3,253,528.30	55, 157, 176.93		
Carryover	23,515,623.33	24,165,780.23	25,406,725.99	26,634,468.28	23,817,753.67	25,614,333.31	26,004,311.59	27,579,865.72	27,948,631.78	29,206,265.47		33,437,148.93		
												, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		



Opportunity/(risk) to Revenue Projections

(\$329,985)

Total C	City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
<b>2022</b> Ca	sh Collections	\$2,032,215	\$2,661,032	\$1,612,865	\$2,207,059	\$3,688,354	\$3,139,821	\$2,236,493	\$2,226,939	\$1,419,546	\$2,285,369	\$2,303,772	\$0	\$25,813,464	\$26,361,175	NA
3-у	yr Fcstd Collections	\$2,023,552	\$2,513,680	\$1,804,082	\$2,435,169	\$2,809,783	\$2,773,382	\$2,190,562	\$2,502,499	\$2,075,444	\$2,416,872	\$2,290,762	\$1,950,539	\$25,835,788	\$26,361,175	
5-y	yr Festd Collections	\$2,232,205	\$2,399,641	\$1,743,337	\$2,368,123	\$2,900,179	\$3,010,736	\$2,260,300	\$2,352,965	\$1,990,017	\$2,473,006	\$2,410,181	\$1,937,158	\$26,140,688	\$26,361,175	
	rcent of Budget	7.71%		6.12%	8.37%	13.99%	11.91%	8.48%	8.45%	5.38%	8.67%	8.74%	0.00%	97.92%	97.92%	NA
Pe	rcent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>2021</b> Ca	sh 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	\$ 25,720,380	\$26,270,986	\$27,390,466
Pe	rcent 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%	97.90%	104.26%	104.26%
Pe	rcent 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%	93.90%	95.91%	100.00%
<b>2020</b> Ca	sh 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	\$ 20,251,657	\$20,726,464	\$21.965.717
	rcent of Budget	8.35%		7.09%	8.54%	7.45%	6.97%	6.37%	13.47%	10.51%	9.53%	9.38%	8.27%	97.71%	105.98%	105.98%
Pe	rcent 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%	92.20%	94.36%	100.00%
<b>2019</b> Ca	sh 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	\$ 19,935,148	\$20,250,000	\$21,526,836
	rcent of Budget	7.74%		7.22%	10.64%	11.59%	12.57%	8.59%	8.07%	6.90%	9.22%	8.03%	7.86%	98.45%	106.31%	106.31%
	rcent of FY Actual	7.28%		6.79%	10.01%	10.90%	11.82%	8.08%	7.59%	6.49%	8.67%	7.55%	7.39%	92.61%	94.07%	100.00%
<b>2018</b> Ca	sh 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	\$ 18,495,015	\$18,000,000	\$19,888,254
	rcent of Budget	10.76%		6.07%	8.20%	12.33%	12.46%	9.87%	7.17%	7.46%	9.39%	10.56%	7.74%	102.75%	110.49%	110.49%
	rcent 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%	92.99%	90.51%	100.00%
<b>2017</b> Ca	sh 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	\$15,893,817	\$15,894,526	\$16,957,190
	rcent of Budget	9.22%		6.25%	8.80%	10.95%	14.06%	8.23%	8.51%	6.28%	10.28%	9.45%	6.69%	100.00%	106.69%	106.69%
Pe	rcent 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%	93.73%	93.73%	100.00%
<b>2016</b> Ca	sh 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	\$14,774,126	\$13,284,250	\$15,739,672
Pe	rcent 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%	111.22%	118.48%	118.48%
Pe	rcent 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%	93.87%	84.40%	100.00%
<b>2015</b> Ca	sh 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	\$14,348,517	\$11,403,000	\$15,581,842
Pe	rcent of Budget	9.26%	10.90%	9.27%	9.57%	17.39%	16.99%	10.86%	11.12%	8.46%	11.39%	10.63%	10.82%	125.83%	136.65%	136.65%
Pe	rcent 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%	92.08%	73.18%	100.00%
<b>2014</b> Ca	sh 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	\$11,836,587	\$10,683,136	\$12,636,826
Pe	rcent of Budget	14.77%		8.10%	7.93%	16.12%	12.29%	8.05%	7.49%	7.44%	9.36%	10.41%	7.49%	110.80%	118.29%	118.29%
Pe	rcent 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%	93.67%	84.54%	100.00%
<b>2013</b> Ca	sh 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	\$10,833,644	\$9,503,779	\$11,710,706
Pe	rcent of Budget	9.00%	10.54%	8.59%	8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	113.99%	123.22%	123.22%
Pe	rcent 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%	92.51%	81.15%	100.00%
<b>2012</b> Ca	sh 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	\$9,043,449	\$9,862,601	\$9,862,601
	rcent of Budget	7.33%		2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	91.69%	100.00%	100.00%
Pe	rcent 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%	91.69%	100.00%	100.00%
Most reces	nt 3 maar hasis															
	nt 3-year basis Oct 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%	98.01%	100.00%	105.41%
	et of Buuget et of FY Actual	7.28%		6.49%	8.76%	10.11%	9.98%	7.88%	9.01%	7.47%	8.70%	8.24%	7.40%	92.98%	94.87%	100.00%
		Revenue proie	ection as a % of	budget		\$26,338,397					Revenue proje	ection as a % of	YTD Actual		\$27,762,318	
			risk) to Revenue			(\$22,778)					Opportunity/(				\$1,401,143	
5-Year Ba	sis															
	ct of Budget	8.47%		6.61%	8.98%	11.00%	11.42%	8.57%	8.93%	7.55%	9.38%	9.14%	7.35%	99.16%	100.00%	106.51%
Avg P	ct 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%	93.10%	93.89%	100.00%
		Revenue proje	ection as a % of	budget		\$26,031,190					Revenue proje	ection as a % of	YTD Actual		\$27,726,373	
			rick) to Dovony			(\$290,005)					Opportunity//				\$1.965.100	

Opportunity/(risk) to Revenue Projections

\$1,365,198



#### CITY OF NEW ALBANY, OHIO NOVEMBER 2022 YTD EXPENDITURE ANALYSIS

General Fund

COMMUNITY CONNECTS US		C	Y A	ctual Spend	ing				(	CY Budget			1											
	ag	2 Spending ainst 2021 rv-Forward		2 Spending		otal Spending	Fo	021 Carry- orward as Amended	20	22 Budget as Amended	1	Total 2022 Budget		Outstanding ncumbrances		tal Expended Encumbered		Available Balance	% of Budget Used	2	2021 YTD	YT	D Variance	% H/(L)
Personal Services	Citta	I y I OI WAI G						menaea															•	
Salaries & Wages	\$		\$	8,591,190	\$	8,591,190	\$		\$	11,428,976	\$	11,428,976	\$	1,033	\$	8,592,223	s	2,836,753	75.18%	\$	7,494,032	\$	1,097,158	14.64%
Pensions		-		1,343,372		1,343,372		-		1,666,277		1,666,277		-		1,343,372		322,905	80.62%		1,164,502		178,870	15.36%
Benefits		7,046		2,590,211		2,597,257		9,603		3,615,141		3,624,744		87,273		2,684,530		940,214	74.06%		2,412,469		184,788	7.66%
Professional Development		18,208		120,723		138,931		55,887		320,226		376,113		98,647		237,578		138,535	63.17%		109,851		29,080	26.47%
Total Personal Services	\$	25,254	\$	12,645,496	\$	12,670,750	\$	65,490	\$	17,030,620	\$	17,096,110	\$	186,952	\$	12,857,703	\$	4,238,408	75.21%	\$	11,180,854	\$	1,489,896	13.33%
Operating and Contract Services																								
Materials & Supplies	s	147,877	•	660,137	e	808,014	•	165,232	s	1,058,300	s	1,223,532		283,124	•	1,091,138	e	132,394	89.18%	•	462,667	e.	345,347	74.64%
Clothing & Uniforms	Ψ	7,724	φ	47.966	φ	55,691	Ψ	18,000	Ψ	82,350	Ψ	100,350	Φ	31,659	φ	87,350	4	13,000	87.05%	φ	37,063	φ	18,628	50.26%
Utilities & Communications		14,748		434,689		449,438		33,899		632,850		666,749		56,985		506,422		160,327	75.95%		419,278		30,160	7.19%
Maintenance & Repairs		192,252		1,184,688		1,376,939		263,051		1,953,685		2,216,736		644,737		2,021,676		195,060	91.20%		1,009,897		367,043	36.34%
Consulting & Contract Services		295,937		2,100,530		2,396,468		657,422		4,483,785		5,141,207		1,747,828		4,144,296		996,911	80.61%		1,945,167		451,301	23.20%
Payment for Services		5,007		815,694		820,701		21,362		1,040,350		1,061,712		42,047		862,748		198,964	81.26%		819,004		1.697	0.21%
Community Support, Donations, and Contributions	0	67,554		214.532		282,086		108,733		475,000		583,733		87,853		369,939		213,794	63.37%		230,928		51,158	22.15%
	5	07,334		214,332		202,000		106,733		475,000		363,733		67,633		509,959		213,794	0.00%		230,926		31,136	0.00%
Revenue Sharing Agreements Developer Incentive Agreements				12,686		12.686				65,000		65,000				12.686		52,314	19.52%		12,270		417	3.40%
Other Operating & Contract Services		20,039		138,703		158,741		38,900		482,600		521,500		153,816		312,557		208,942	59.93%		239,663		(80,922)	-33.76%
	\$	751.139	•	5,609,625	6	6,360,763	ø	1,306,598	ø	10,273,920	\$	11,580,518	ø	3,048,049	•	9,408,812	¢	2.171.706	81.25%	S	5.175.936	e	1.184.828	22.89%
Total Operating and Contract Services	Þ	751,139	Þ	5,009,025	Þ	0,300,703	Þ	1,300,398	Э	10,273,920	Þ	11,580,518	Þ	3,048,049	Þ	9,408,812	Þ	2,171,700	81.23%	Þ	5,175,936	Þ	1,184,828	22.89%
Capital																								
Land & Buildings	s		S		s		s	_	•	_	s		s	_	s		s		0.00%	s		s		0.00%
Machinery & Equipment	φ	-	4	-	φ	-	φ	-	Φ	-	Φ	-	φ	-	4	-	4	-	0.00%	φ	-	4		0.00%
Infrastructure		-		-		-		18,527		-		18,527		18,527		18.527		-	100.00%		-			0.00%
Total Capital	\$		\$		\$	-	¢	18,527	¢		\$	18,527	¢	18,527	¢	18,527	¢		100.00%	\$	-	•		0.00%
Total Capital	φ	-	ې	-	ې	-	φ	10,541	φ	-	φ	10,527	φ	10,527	ب	10,547	φ	-	100.00 /	φ	-	ب	-	0.0070
Debt Services																								
Principal Repayment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%
Interest Expense		-		-		-		-		-		-		-		-		-	0.00%		-		-	0.00%
Other Debt Service		-		-		-		-		-		-		-		-		-	0.00%		-		-	0.00%
Total Debt Services	\$	•	\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$	- :	\$	•	0.00%	\$	-	\$	•	0.00%
Transfers and Advances																								
Transfers	s		s	4.054.642	8	4.054.642	8		8	4.054.642	8	4.054.642	8		\$	4.054.642	s		100.00%	s	8,658,691	s	(4,604,049)	-53.17%
Advances	4	_	4	1,592,165	4	1,592,165	Ψ		4	1,592,165	Ψ	1,592,165	4	_		1,592,165	4	_	100.00%	4	4,000,000	~	(2,407,835)	-60.20%
Total Transfers and Advances	\$	-	S	5,646,807	S	5,646,807	\$		\$	5,646,807	\$	5,646,807	\$	-	ŝ	5,646,807	ŝ	-	100.00%	S	12,658,691	\$	(7,011,884)	-55.39%
Tom Thisters and Tavanees	Ψ		<u> </u>	0,010,001	Ÿ	0,010,001	Ψ		Ψ_	0,010,001	Ψ	0,010,001	Ψ		Ť	0,010,001	Ψ		10010070	<u> </u>	12,000,001	Ψ	(1,011,001)	0010070
Grand Total	\$	776,392	\$	23,901,928	\$	24,678,321	\$	1,390,615	\$	32,951,347	\$	34,341,962	\$	3,253,528	\$	27,931,849	\$	6,410,113	81.33%	\$	29,015,480	\$	(4,337,160)	-14.95%
Adjustments																								
Interfund Transfers and Advances	S		S	(5,646,807)	\$	(5,646,807)	s		s	(5,646,807)	s	(5,646,807)	· \$	_	S	(5,646,807)	s	_	100.00%	s	(12,658,691)	s	7,011,884	-55.39%
Total Adjustments	\$	-	\$	(5,646,807)		(5,646,807)			\$	(5,646,807)		(5,646,807)			\$	(5,646,807)			100.00%	- 7	(12,658,691)		7,011,884	-55.39%
<b>,</b>	-			,,,-01)		(-,,-01)	7			(-,,-01)	_	,,,,			_	( ',,)				-	, .,,21)	7		
Adjusted Grand Total	\$	776,392	\$	18,255,121	\$	19,031,514	\$	1,390,615	\$	27,304,540	\$	28,695,155	\$	3,253,528	\$	22,285,042	\$	6,410,113	77.66%	\$	16,356,790	\$	2,674,724	16.35%



#### CITY OF NEW ALBANY, OHIO NOVEMBER 2022 YTD REVENUE ANALYSIS

**General Fund** 

Procime Taxes	COMMUNITY CONNECTS US		2022 YTD	20	022 Adopted Budget	20	22 Amended Budget	Ch	ange in 2022 Budget	Un	collected YTD Balance	% Collected	2	021 YTD	YT	D Variance	% H/(L)
Process	Taxes																
Total Taxes	Property Taxes	\$	1,442,904	\$	1,382,610	\$	1,382,610	\$	-	\$	(60,294)	104.36%	\$	1,338,387	\$	104,517	7.81%
Intergovernmental   Sura Shared Taxes   Permits   Sura Shared Taxes   Sura Shared Ta	Income Taxes		25,813,464		24,298,191		26,361,175		2,062,984		547,711	97.92%		25,720,380		93,084	0.36%
State Shared Taxes Permits   State Shared T	Hotel Taxes		398,161		270,000		410,000		140,000		11,839	97.11%		257,004		141,157	54.92%
Street Mariet Taxex   Series   \$26,158   \$25,350   \$270,010   \$35,560   \$9,238   \$95,566   \$247,753   \$13,829   5.586   \$10,000   \$1.0000   \$1.000000   \$1.00000000   \$1.000000000000000000000000000000000000	Total Taxes	\$	27,654,528	\$	25,950,801	\$	28,153,785	\$	2,202,984	\$	499,257	98.23%	\$	27,315,771	\$	338,757	1.24%
State Shared Taxes & Permits   \$261,588   \$235,350   \$270,010   \$35,660   \$9,238   96,5696   \$247,753   \$13,829   5.589     Street Maint Taxes   \$38,024   \$50,000   \$50,000   \$-11,1076   70.0976   \$35,193   \$2,831   \$8.057     Irola Intergovernmental   \$38,024   \$50,000   \$50,000   \$-11,1076   70.0976   \$35,193   \$2,831   \$8.057     Irola Intergovernmental   \$38,024   \$50,000   \$50,000   \$-11,1076   70.0976   \$35,193   \$2,831   \$8.057     Charges for Service	Intergovernmental																
Street Maint Taxes   1.00	8	\$	261.582	\$	235.350	\$	270.910	\$	35.560	\$	9.328	96.56%	\$	247.753	\$	13.829	5.58%
Charges for Service   Supplies			_		_		_		-		_			_		-	0.00%
Charges for Service   Se	Grants & Other Intergovernmental		38.024		50,000		50,000		_		11.976	76.05%		35.193		2.831	8.05%
Matrix Sew Fees   \$9,281   \$2,000   \$90,000   \$6,5000   \$6,5000   \$0,5281   \$10,57%   \$32,373   \$6,2908   \$194,328   \$10,000	· ·	\$		\$	285,350	\$	320,910	\$	35,560	\$			\$		\$		5.89%
Matrix Sew Fees   \$9,281   \$2,000   \$90,000   \$6,5000   \$6,5000   \$0,5281   \$10,57%   \$32,373   \$6,2908   \$194,328   \$10,000	Charges for Service																
Mater & Sewer Fees		4	95 981	\$	25,000	\$	90.000	4:	65,000	4:	(5.981)	105.87%	\$	39 373	4	62 908	194 39%
Building Department Fees		Ψ	33,201	Ψ	23,000	Ψ	50,000	Ψ	05,000	Ψ			Ψ	52,575	Ψ	02,300	
Right of Way Fees			185 804		180 000		935,000		55,000					917 495		(31.691)	
Police Fees   S.	0 1								,		,						
Total Charges for Service									3,000								
Total Charges for Service					14,000		14,000		-								
Fines, Licenses & Permits Fines & Forfeitures	O	¢		¢	924 000	¢	250,000	¢	195 000	¢			¢		¢		
Fines & Forfeitures	Total Charges for Service	Ф	307,009	Ф	234,000	Ф	339,000	Þ	123,000	Þ	51,951	63.33%	Ф	210,912	Þ	20,097	10.07%
Building, Licenses & Permits Other Licenses & Permits Other Licenses & Permits S 121,443 130,000 130,000 - 8,557 94,16% 126,138 (4,695) -3,72° Total Fines, Licenses & Permits S 1,138,440 \$ 905,000 \$ 1,237,000 \$ 332,000 \$ 98,560 92,03% \$ 1,053,260 \$ 85,181 8.095°  Other Sources Sale of Assets S 14,792 \$ 25,000 \$ 25,000 \$ - \$ 10,208 59,17% \$ 25,752 \$ (10,960) 42,566 Payment in Lieu of Taxes (PHOT) 120,832 125,000 121,000 (4,000) 168 99,86% 120,134 698 0.58 Investment Income 459,541 2215,000 300,000 85,000 (159,541) 153,18% 229,660 229,881 100,100 Rental & Lease Income 59,808 65,000 65,000 - 5,192 92,01% 55,016 4,792 8.71° Other Income 43,383 10,000 150,000 250,000 108,381 87,25% 570,658 170,961 29,966 Other Income 43,383 10,000 15,000 5,000 (28,383) 289,22% 5,926 37,458 632,14% Proceeds of Bonds - 1,439,975 \$ 1,040,000 \$ 1,376,000 \$ 336,000 \$ (63,975) 104.65% \$ 1,007,146 \$ 432,829 42,985    Transfers and Advances Transfers and Advances \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ (85,597) -100,000   Total Transfers and Advances \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Transfers and Advances \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$	Fines, Licenses & Permits																
Building, Licenses & Permits Other Licenses & Permits Other Licenses & Permits S 121,443 130,000 130,000 - 8,557 94,16% 126,138 (4,695) -3,72° Total Fines, Licenses & Permits S 1,138,440 \$ 905,000 \$ 1,237,000 \$ 332,000 \$ 98,560 92,03% \$ 1,053,260 \$ 85,181 8.095°  Other Sources Sale of Assets S 14,792 \$ 25,000 \$ 25,000 \$ - \$ 10,208 59,17% \$ 25,752 \$ (10,960) 42,566 Payment in Lieu of Taxes (PHOT) 120,832 125,000 121,000 (4,000) 168 99,86% 120,134 698 0.58 Investment Income 459,541 2215,000 300,000 85,000 (159,541) 153,18% 229,660 229,881 100,100 Rental & Lease Income 59,808 65,000 65,000 - 5,192 92,01% 55,016 4,792 8.71° Other Income 43,383 10,000 150,000 250,000 108,381 87,25% 570,658 170,961 29,966 Other Income 43,383 10,000 15,000 5,000 (28,383) 289,22% 5,926 37,458 632,14% Proceeds of Bonds - 1,439,975 \$ 1,040,000 \$ 1,376,000 \$ 336,000 \$ (63,975) 104.65% \$ 1,007,146 \$ 432,829 42,985    Transfers and Advances Transfers and Advances \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ (85,597) -100,000   Total Transfers and Advances \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Transfers and Advances \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00% \$ 85,597 \$ 85,597 -100,000   Total Adjustments to Revenue \$ - \$ 227,000 \$	Fines & Forfeitures	\$	101.734	\$	120,000	\$	135,000	\$	15.000	\$	33,266	75.36%	\$	135.725	\$	(33.991)	-25.04%
Total Fines, Licenses & Permits   121,443   130,000   130,000   332,000   98,560   92.03%   126,138   (4,695)   3.724	Building, Licenses & Permits				655,000					-		94.16%					15.65%
Total Fines, Licenses & Permits   \$ 1,138,440 \$ 905,000 \$ 1,237,000 \$ 332,000 \$ 98,560 \$ 92.03%   \$ 1,053,260 \$ 85,181   8.095					130,000				-								-3.72%
Sale of Assets         \$ 14,792         \$ 25,000         \$ 25,000         \$ - \$ 10,208         59.17%         \$ 25,752         \$ (10,960)         -42.56           Payment in Lieu of Taxes (PILOT)         120,832         125,000         121,000         (4,000)         168         99.86%         120,134         698         0.58           Investment Income         459,541         215,000         300,000         85,000         (159,541)         153,188         229,660         229,881         100,100           Rental & Lease Income         59,808         65,000         65,000         - 5,192         92.01%         55,016         4,792         8.719           Reimbursements         741,619         600,000         850,000         250,000         108,381         87.25%         570,658         170,961         29,96           Other Income         43,383         10,000         15,000         5,000         (28,383)         289,22%         5,968         37,458         632,149           Proceeds of Bonds         -         -         -         -         -         -         0.00%         -         -         -         0.00           Total Other Sources         \$ 1,439,975         \$ 1,040,000         \$ 1,376,000         \$ 336,000		\$	1,138,440	\$	905,000	\$	1,237,000	\$	332,000	\$		92.03%	\$	1,053,260	\$		8.09%
Sale of Assets         \$ 14,792         \$ 25,000         \$ 25,000         \$ - \$ 10,208         59.17%         \$ 25,752         \$ (10,960)         -42.56           Payment in Lieu of Taxes (PILOT)         120,832         125,000         121,000         (4,000)         168         99.86%         120,134         698         0.58           Investment Income         459,541         215,000         300,000         85,000         (159,541)         153,188         229,660         229,881         100,100           Rental & Lease Income         59,808         65,000         65,000         - 5,192         92.01%         55,016         4,792         8.719           Reimbursements         741,619         600,000         850,000         250,000         108,381         87.25%         570,658         170,961         29,96           Other Income         43,383         10,000         15,000         5,000         (28,383)         289,22%         5,968         37,458         632,149           Proceeds of Bonds         -         -         -         -         -         -         0.00%         -         -         -         0.00           Total Other Sources         \$ 1,439,975         \$ 1,040,000         \$ 1,376,000         \$ 336,000	Other Sources																
Payment in Lieu of Taxes (PILOT)		4	14 709	•	95,000	4	95,000	•		•	10.908	50 17%	Ф	95 759	4	(10.060)	49 56%
Investment Income		Ψ		Ψ		Ψ		Ψ		-			Ψ		Ψ		
Rental & Lease Income         59,808         65,000         65,000         -         5,192         92.01%         55,016         4,792         8.719           Reimbursements         741,619         600,000         850,000         250,000         108,381         87.25%         570,658         170,961         29,969           Other Income         43,383         10,000         15,000         5,000         (28,383)         289.22%         5,96         37,458         632,146           Proceeds of Bonds         -         -         -         -         -         -         0.00%         -         -         -         0.00           Proceeds of Notes/Loans         -         -         -         -         -         -         0.00%         -         -         -         0.00%           Total Other Sources         1,439,975         1,040,000         1,376,000         336,000         (63,975)         104.65%         1,007,146         432,829         42,985           Transfers and Advances           Transfers and Advances         -         \$ 227,000         \$ 706,804         479,804         \$ 706,804         0.00%         \$ 85,597         (85,597)         -100.00%           Grand Total	,								. , ,								
Reimbursements 741,619 600,000 850,000 250,000 108,381 87.25% 570,658 170,961 29.966 Other Income 43,383 10,000 15,000 5,000 (28,383) 289.22% 5,926 37,458 632.149 Proceeds of Bonds 0.00% 0.00% Proceeds of Notes/Loans									65,000								
Other Income         43,383         10,000         15,000         5,000         (28,383)         289.22%         5,926         37,458         632.149           Proceeds of Bonds         -         -         -         -         -         -         0.00%         -         -         0.00%           Proceeds of Notes/Loans         -         -         -         -         -         -         0.00%         -         -         0.00%           Total Other Sources         \$ 1,439,975         \$ 1,040,000         \$ 1,376,000         \$ 336,000         \$ (63,975)         104.65%         \$ 1,007,146         \$ 432,829         42.989           Transfers and Advances           Transfers and Advances         \$ -         \$ 227,000         \$ 706,804         \$ 479,804         \$ 706,804         0.00%         \$ 85,597         \$ (85,597)         - 100.00%           Total Transfers and Advances           \$ 30,839,620         \$ 28,642,151         \$ 32,153,499         \$ 3,511,348         1,313,880         95.91%         \$ 30,023,692         \$ 815,928         2.729           Adjustments           Interfund Transfers and Advances         \$ -         \$ (227,000)         \$ (706,804)         \$ (706,804)         0.00%									950.000								
Proceeds of Bonds Proceeds of Notes/Loans  Total Other Sources  Transfers and Advances Transfers and Advances Total Transfers and Advances  Interfund Transfers and Advances  Interfund Transfers and Advances  Total Adjustments to Revenue  Total Adjustments to Revenue  Proceeds of Bonds Proceeds of Notes/Loans  0.00% - 0.00% -																	
Proceeds of Notes/Loans Total Other Sources    1,439,975   1,040,000   1,376,000   336,000   (63,975)   104.65%   1,007,146   432,829   42.985			43,363		10,000		15,000		3,000					3,920			
Total Other Sources         \$ 1,439,975 \$ 1,040,000 \$ 1,376,000 \$ 336,000 \$ (63,975) 104.65%         \$ 1,007,146 \$ 432,829 42.989           Transfers and Advances         \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00%         \$ 85,597 \$ (85,597) -100.009           Total Transfers and Advances         \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 0.00%         \$ 85,597 \$ (85,597) -100.009           Grand Total         \$ 30,839,620 \$ 28,642,151 \$ 32,153,499 \$ 3,511,348 \$ 1,313,880 95.91%         \$ 30,023,692 \$ 815,928 2.729           Adjustments         Interfund Transfers and Advances         \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) 0.00% \$ (85,597) \$ 85,597 -100.009           Total Adjustments to Revenue         \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) 0.00% \$ (85,597) \$ 85,597 -100.009			-		-		-		-		-			-		-	
Transfers and Advances \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 \$ 0.00% \$ 85,597 \$ (85,597) -100.009    Total Transfers and Advances \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 \$ 0.00% \$ 85,597 \$ (85,597) -100.009    Grand Total \$ 30,839,620 \$ 28,642,151 \$ 32,153,499 \$ 3,511,348 \$ 1,313,880 \$ 95.91% \$ 30,023,692 \$ 815,928 \$ 2.729    Adjustments Interfund Transfers and Advances \$ - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ 0.00% \$ (85,597) \$ 85,597 \$ -100.009    Total Adjustments to Revenue \$ - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ 0.00% \$ (85,597) \$ 85,597 \$ -100.009    Total Adjustments to Revenue \$ - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ 0.00% \$ (85,597) \$ 85,597 \$ -100.009    Total Adjustments to Revenue \$ - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ 0.00% \$ (85,597) \$ 85,597 \$ -100.009    Total Adjustments to Revenue \$ - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ 0.00% \$ (85,597) \$ 85,597 \$ -100.009    Total Adjustments to Revenue \$ - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ 0.00% \$ (85,597) \$ 85,597 \$ -100.009    Total Adjustments to Revenue \$ - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ 0.00% \$ (85,597) \$ 85,597 \$ -100.009    Total Adjustments to Revenue \$ - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ 0.00% \$ (85,597) \$ 85,597 \$ -100.009    Total Adjustments to Revenue \$ - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ (706,804) \$ 0.00% \$ (85,597) \$ 85,597 \$ -100.009    Total Adjustments to Revenue \$ - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ (706,804) \$ 0.00% \$ (85,597) \$ 85,597 \$ -100.009 \$ (85,597) \$ 85,597 \$ -100.009 \$ (85,597) \$ 85,597 \$ -100.009 \$ (85,597) \$ 85,597 \$ -100.009 \$ (85,597) \$ 85,597 \$ -100.009 \$ (85,597) \$ 85,597 \$ -100.009 \$ (85,597) \$ 85,597 \$ -100.009 \$ (85,597) \$ 85,597 \$ -100.009 \$ (85,597) \$ 85,597 \$ -100.009 \$ (85,597) \$ 85,597 \$ -100.009 \$ (85,597) \$ 85,597 \$ -100.009 \$ (85,597) \$ 85,597 \$ -100.009 \$ (85,597) \$ 85,597 \$ -100.009 \$ (85,597) \$ 85,597 \$ -100.009 \$ (85,597) \$ 85,597 \$ -100.009 \$ (85,5		\$	1,439,975	\$	1,040,000	\$	1,376,000	\$	336,000	\$	(63,975)		\$	1,007,146	\$	432,829	42.98%
Transfers and Advances         \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 \$ 0.00% \$ 85,597 \$ (85,597) -100.009           Total Transfers and Advances         \$ - \$ 227,000 \$ 706,804 \$ 479,804 \$ 706,804 \$ 0.00% \$ 85,597 \$ (85,597) -100.009           Grand Total         \$ 30,839,620 \$ 28,642,151 \$ 32,153,499 \$ 3,511,348 \$ 1,313,880 \$ 95.91% \$ 30,023,692 \$ 815,928 \$ 2.729           Adjustments         Interfund Transfers and Advances         \$ - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ (706,804) \$ 0.00% \$ (85,597) \$ 85,597 \$ -100.009           Total Adjustments to Revenue         \$ - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ (706,804) \$ 0.00% \$ (85,597) \$ 85,597 \$ -100.009					,												
Total Transfers and Advances         5         227,000         706,804         479,804         706,804         0.00%         \$ 85,597         (85,597)         -100.00%           Grand Total         \$ 30,839,620         \$ 28,642,151         \$ 32,153,499         \$ 3,511,348         1,313,880         95.91%         \$ 30,023,692         \$ 815,928         2.729           Adjustments         Interfund Transfers and Advances         \$ (227,000)         (706,804)         (479,804)         (706,804)         0.00%         \$ (85,597)         85,597         -100.009           Total Adjustments to Revenue         \$ (227,000)         (706,804)         (479,804)         (706,804)         0.00%         (85,597)         85,597         -100.009					005.000	dh	H00.004		450.004	dh	B00.004	0.00~	di-	05 505	dh	(OF FOE)	100.00~
Grand Total         \$ 30,839,620         \$ 28,642,151         \$ 32,153,499         \$ 3,511,348         1,313,880         95.91%         \$ 30,023,692         \$ 815,928         2.725           Adjustments		\$	<u> </u>	\$									\$		\$		
Adjustments         Interfund Transfers and Advances       \$ - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ (706,804) \$ (85,597) \$ 85,597 -100.009         Total Adjustments to Revenue       \$ - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ (706,804) \$ (706,804) \$ (85,597) \$ 85,597 -100.009	Total Transfers and Advances	\$	-	\$	227,000	\$	706,804	\$	479,804	\$	706,804	0.00%	\$	85,597	\$	(85,597)	-100.00%
Interfund Transfers and Advances       - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ (0.00% \$ (85,597) \$ 85,597 -100.009         Total Adjustments to Revenue       - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ (706,804) \$ (706,804) \$ (85,597) \$ 85,597 -100.009	Grand Total	\$	30,839,620	\$	28,642,151	\$	32,153,499	\$	3,511,348	\$	1,313,880	95.91%	\$	30,023,692	\$	815,928	2.72%
Interfund Transfers and Advances       - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ (0.00% \$ (85,597) \$ 85,597 -100.009         Total Adjustments to Revenue       - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ (706,804) \$ (706,804) \$ (85,597) \$ 85,597 -100.009	Adjustments																
Total Adjustments to Revenue \$ - \$ (227,000) \$ (706,804) \$ (479,804) \$ (706,804) \$ 0.00% \$ (85,597) \$ 85,597 -100.009	3	\$	-	\$	(227,000)	\$	(706,804)	\$	(479,804)	\$	(706,804)	0.00%	\$	(85,597)	\$	85,597	-100.00%
Adjusted Grand Total \$ 30,839,620 \$ 28,415,151 \$ 31,446,695 \$ 3,031,544 \$ 607,076 98.07% \$ 29,938,095 \$ 901,525 3.019		\$		\$		-	. , ,	_	\ / /		\ / /		\$				-100.00%
	Adjusted Grand Total	\$	30,839,620	\$	28,415,151	\$	31,446,695	\$	3,031,544	\$	607,076	98.07%	\$	29,938,095	\$	901,525	3.01%



Appendix B:
All Funds





Totals

#### CITY OF NEW ALBANY, OHIO YEAR-TO-DATE FUND BALANCE DETAIL As of November 30, 2022

+/-Net Fund Name Beginning Balance **Ending Balance** Carryover Fund Disbursement Encumbrances Chane 101 General Fund 27,275,849,64 \$ 30,839,619.84 \$ 24,678,320,56 6.161.299.28 33,437,148,92 (3,253,528,30) 30,183,620,62 (176,839.38 Severance Liability 1,219,517.91 176,839.38 1,042,678.53 1,042,678.58 299 **Total General Funds** 30,839,619.84 24,855,159.94 5,984,459.90 34,479,827.45 (3,253,528.30) 31,226,299.15 28,495,367.55 1,391,454.44 1,387,227.32 (827,809.41) 563,645.03 (47,407.29) 516,237.74 201 Street Const. Maint & Rep 559,417.91 202 State Highway 153,804.41 47,016.24 7,600.00 39,416.24 193,220.65 (2,250.00 190,970.65 Permissive Tax Fund 325,409.42 589,019.13 59,107.74 529,911.39 855,320.81 (13,875.59) 841,445.22 203 210 Alcohol Education 16,766.04 857.50 857.50 17,623.54 17.623.54 Drug Use Prevention 911 73 469 59 3 487 38 3 487 38 76 949 90 76 949 90 213 Law Enforcement & ED 8,404.90 1.000.00 (1,000.00)7.404.90 7.404.90 214 One Ohio Opioid Settlement 3,076.58 3,076.58 3,076.58 3,076.58 K-9 Patrol 5.931.50 19,000.00 15.239.17 3,760.83 9.692.33 (1.767.37) 7.924.96 216 217 130,689.37 41,718.00 35,234.95 6,483.05 137,172.42 (7,122.57)130,049.85 Safety Town Dui Grant 14,700.72 4,547.88 4,547.88 14,700.72 14,700.72 218 219 9,020.00 9,020.00 9,020.00 Law Enforcement Assistance 951,853.30 951,853.30 221 Economic Development NAECA 2,358,247.13 5,275,687.00 4.965,335,10 310,351.90 2,668,599.03 (616,048.21) 2,052,550.82 222 Economic Development NACA Oak Grove EOZ 3,759,336.01 3,759,336.02 223 0.01 (0.01)224 Central College EOZ 0.02 2,473,158.55 2.473.158.57 (0.02)225 Oak Grove II EOZ (0.02)3.612.574.53 3.612.574.51 0.09 226 Blacklick EOZ (0.03)3.242.941.32 3.242.941.29 0.03 1.144.031.93 676,295,78 1.820.327.71 1.820.327.71 1.308.854.00 632,558,22 228 Subdivision Development 430,794.00 1,474,585.99 229 927,404.76 977,975.23 547,181.23 1,474,585.99 Builders Escrow 297,844.53 41,038.38 724,640.17 230 Wentworth Crossing TIF 683,601.79 338,882.91 724,640.17 352,741.73 152,396.95 158,202.19 (5,805.24) 346,936.49 346,936.49 231 Hawksmoor TIF (23,581.27) 232 Enclave TIF 69,479.38 61,375.01 84,956.28 45,898.11 45,898.11 (37,301.85) 228,993.96 228,993.96 233 Saunton TIF 266,295.81 139,591.49 176,893.34 234 164,337.75 183,359.69 180,310.64 3,049.05 167,386.80 167,386.80 Richmond Square TIF Tidewater TIF 386,345,42 355,115,26 444 916 08 (89,800,82) 296,544,60 296,544.60 235 236 Ealy Crossing TIF 246,037,19 352.072.68 444,304,64 (92,231.96) 153 805 93 153 805 93 Upper Clarenton TIF 237 1,071,533.94 537.566.96 454,450.02 83,116.94 1,154,650.88 1,154,650.88 238 Balfour Green TIF 93.313.29 25.914.54 27.667.77 (1,753.23)91.560.06 91.560.06 239 Straits Farm TIF 1.335.88 322,588,48 322,246,04 342.44 1.678.32 1.678.32 240 Oxford TIF 100,527,60 36,935,42 63,592.18 63,669,92 63,669,92 77.74 Schleppi Residential TIF 152,134.96 56,621.69 95,513.27 96,989.34 96,989.34 241 1,476.07 Blacklick TIF 1,355,713.94 2,533,160.06 1,865,763.03 667,397.03 2,023,110.97 (64,649.54) 1,958,461.43 250 251 Blacklick II TIF 199,044,34 42.913.63 471.84 42,441,79 241,486,18 241,486,13 1,067,591.58 95,378.04 153,837.01 252 Village Center TIF 58,458.97 1,162,969.62 153,837.01 3,305.92 297,366.03 253 Research Tech District TIF 1,452,216.58 300,671.95 1,749,582.61 1,749,582.61 3,463,612.01 Oak Grove II TIF 2,091,730.79 811,212.34 1,280,518.45 4,744,130.46 (921,335.06) 254 3,822,795.40 255 Schleppi Commercial TIF 15,000.52 15,000.52 (15,000.52) 958 Windsor TIF 6 735 489 98 3 163 292 54 1 493 114 48 1 670 178 06 8 405 668 04 8 405 668 04 259 Village Center TIF II 122,982.24 543,920.03 666,796.18 (122,876.15) 106.09 106.09 271 Local Coronavirus Relief 577,193,73 572,621,67 577,193,73 1.149,815,40 (209,008,00) 940,807,40 272 Local Fiscal Recovery 132,720.24 Hotel Excise Tax 132,720.24 280 281 Healthy New Albany Facility 687,376,69 884,130,37 993,552,17 (109,421.80 577.954.89 459,141.61 282 Hinson Amphitheater 11,338.92 100,000.00 42,716.67 57,283.33 68,622.25 (15,000.00) 53,622.25 290 Alcohol Indigent 12,016.25 12,016.25 12,016.25 12,175.57 291 9,547.57 2,628.00 2,628.00 11,875.57 Mayors Court Computer (300.00)7,731.00 292 Court Special Projects 728.00 7,003.00 7,003.00 7,731.00 Clerk'S Office Computer 293 460.00 4.382.00 4,382.00 4,842.00 4,842.00 Total Special Revenue Funds 24,592,510.79 37,138,763.05 31,356,101.68 5,782,661.37 30,375,172.16 (2,017,576.91) 28,357,595.25 12,006,107.30 359,505,83 301 Debt Service 674,380,04 11.646.601.47 1.033.885.87 1.033,885,87 Total Debt Services Funds 674,380.04 12,006,107.30 11,646,601.47 359,505.83 1,033,885.87 1,033,885.87 Capital Improvement 13,603,397,24 4.698,170,57 3,760,820.43 937,350,14 14,540,747.38 (7,833,598,61) 6,707,148.77 401 Bond Improvement 403 957,686,99 12.921.33 12.921.33 970,608.32 (651,954.87) 318,653,45 1,698,860.44 404 4,627,674.41 1,491,506.55 (207,353.89) 4,420,320.52 (2,490,160.99) 1,930,159.53 Park Improvement 405 5,301,740.43 8,717,503.92 8,160,455.89 557,048.03 2,060,686.28 Water & Sanitary Improvement 5,858,788.46 (3,798,102.18) 410 10,741,952.04 40,186,63 39,561.98 10,781,514.02 10,781,514.02 Infrastructure Replacement 624.65 Leisure Trail Improvement 411 364.045.38 97 391 64 43,433,95 (16,042.31) 348,003.07 (256 566 05) 91,437.02 415 Capital Equipment Replace 4.170.621.15 1.474.211.33 753.239.75 720.971.58 4,891,592.73 (599.150.29) 4.292.442.44 417 Oak Grove II Infrastructure 5.903.781.19 2.530.024.35 825.438.81 1,704,585.54 7,608,366.78 (5.000.000.11) 2.608.366.62 420 Opwc Greensward Roundabout 5,020,881.88 112,911,315,02 34,426,785,14 78,484,529,88 83,505,411,76 (55,763,082,85) 27,742,328,91 422 Economic Development Cap **Total Capital Projects Funds** 50,691,780.71 131,903,231.34 49,669,659.06 82,233,572.28 132,925,352.99 (76,392,615.95) 56,532,737.04 584,481.00 901 3.457.112.80 338,910.00 245,571.00 3,702,683,80 3,702,683,80 Columbus Agency Unclaimed Monies 2,939.60 2,939.60 2,939.60 908 Board Of Building Standards 7.802.94 99 356 84 26,702.66 (4,345.82) 3,457.12 3,457.12 909 Columbus Annexation 4,000,000.00 4,000,000.00 910 Flex Spending 15,442.86 (5,997.60)5.997.60 21,440.46 21,440.46 999 Pavroll 378 630 70 980 689 81 (280 682 81 97,947,89 97.947.89 Total Fiduciary/Agency Funds 3.861.928.90 4.606.837.84 4.640.297.87 (33,460.03 3.828.468.87 3,828,468.87 108,315,967.99 216,494,559.37 \$ 122,167,820.02 94,326,739.35 202,642,707.34 (81,663,721.16) 120,978,986.18

#### **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	2,299,281.19
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	360,615.20
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	2,659,896.39
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	2,311,716.61
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	1,232,879.06
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	3,544,595.67
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	2,826,205.96
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	471,519.19
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	3,297,725.15
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	1,218,644.77
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	747,676.46
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	1,966,321.23
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	8,655,848.53
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	2,812,689.91
Total	863,054.25	977,117.63		1,313,392.33		· · · · · · · · · · · · · · · · · · ·	889,353.69	849,915.30	,	1,006,369.48	860,891.37		12,035,688.09	
	,	,	,		, , ,	, , .	,	,	,		,		,	
2022	Ian	Feb	Mar	Apr	Mav	Iune	Iulv	Aug	Sept	Oct	Nov	Dec	Total	YTD
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick	<u> </u>			<b>Apr</b> 90,061.37	May 628,740.39	J	<u> </u>	Aug 103,397.92	•	Oct 103,226.08	Nov 149,674.38	<b>Dec</b> 0.00	<b>Total</b>	YTD 1,657,112.32
	<b>Jan</b> 138,047.42 0.00	119,804.38	83,863.05	90,061.37	,	91,124.62	92,862.75	103,397.92	56,309.96				1,657,112.32	1,657,112.32
Blacklick Withholding	138,047.42				628,740.39	J	<u> </u>		•	103,226.08	149,674.38	0.00		
Blacklick Withholding Net Profit Total	138,047.42	119,804.38 237,256.80	83,863.05 0.00	90,061.37 0.00	628,740.39 0.00	91,124.62 488,883.00	92,862.75 0.00	103,397.92 123,819.90	56,309.96 0.00	103,226.08 0.00	149,674.38 0.00	0.00 0.00	1,657,112.32 849,959.70	1,657,112.32 849,959.70
Blacklick Withholding Net Profit Total  Central College	138,047.42 0.00 138,047.42	119,804.38 237,256.80 357,061.18	83,863.05 0.00 83,863.05	90,061.37 0.00 90,061.37	628,740.39 0.00 628,740.39	91,124.62 488,883.00 580,007.62	92,862.75 0.00 92,862.75	103,397.92 123,819.90 227,217.82	56,309.96 0.00 56,309.96	103,226.08 0.00 103,226.08	149,674.38 0.00 149,674.38	0.00 0.00 0.00	1,657,112.32 849,959.70 2,507,072.02	1,657,112.32 849,959.70 2,507,072.02
Blacklick Withholding Net Profit Total  Central College Withholding	138,047.42 0.00 138,047.42 101,159.50	119,804.38 237,256.80 357,061.18	83,863.05 0.00 83,863.05 93,791.03	90,061.37 0.00 90,061.37	628,740.39 0.00 628,740.39	91,124.62 488,883.00 580,007.62 79,504.41	92,862.75 0.00 92,862.75 138,917.54	103,397.92 123,819.90 227,217.82 65,244.61	56,309.96 0.00 56,309.96 (49,636.10)	103,226.08 0.00 103,226.08 34,322.74	149,674.38 0.00 149,674.38 24,682.00	0.00 0.00 0.00	1,657,112.32 849,959.70 2,507,072.02 909,054.07	1,657,112.32 849,959.70 2,507,072.02
Blacklick Withholding Net Profit Total  Central College	138,047.42 0.00 138,047.42	119,804.38 237,256.80 357,061.18	83,863.05 0.00 83,863.05	90,061.37 0.00 90,061.37	628,740.39 0.00 628,740.39	91,124.62 488,883.00 580,007.62	92,862.75 0.00 92,862.75	103,397.92 123,819.90 227,217.82	56,309.96 0.00 56,309.96	103,226.08 0.00 103,226.08	149,674.38 0.00 149,674.38	0.00 0.00 0.00	1,657,112.32 849,959.70 2,507,072.02	1,657,112.32 849,959.70 2,507,072.02
Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total	138,047.42 0.00 138,047.42 101,159.50 200,093.12	119,804.38 237,256.80 357,061.18 126,065.85 0.00	83,863.05 0.00 83,863.05 93,791.03 0.00	90,061.37 0.00 90,061.37 173,086.44 256,117.40	628,740.39 0.00 628,740.39 121,916.05 48,609.40	91,124.62 488,883.00 580,007.62 79,504.41 30,434.72	92,862.75 0.00 92,862.75 138,917.54 62,660.01	103,397.92 123,819.90 227,217.82 65,244.61 160,516.65	56,309.96 0.00 56,309.96 (49,636.10) 0.57	103,226.08 0.00 103,226.08 34,322.74 183,007.65	149,674.38 0.00 149,674.38 24,682.00 6,680.02	0.00 0.00 0.00 0.00	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54
Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total  Oak Grove I	138,047.42 0.00 138,047.42 101,159.50 200,093.12 301,252.62	119,804.38 237,256.80 357,061.18 126,065.85 0.00 126,065.85	83,863.05 0.00 83,863.05 93,791.03 0.00 93,791.03	90,061.37 0.00 90,061.37 173,086.44 256,117.40 429,203.84	628,740.39 0.00 628,740.39 121,916.05 48,609.40 170,525.45	91,124.62 488,883.00 580,007.62 79,504.41 30,434.72 109,939.13	92,862.75 0.00 92,862.75 138,917.54 62,660.01 201,577.55	103,397.92 123,819.90 227,217.82 65,244.61 160,516.65 225,761.26	56,309.96 0.00 56,309.96 (49,636.10) 0.57 (49,635.53)	103,226.08 0.00 103,226.08 34,322.74 183,007.65 217,330.39	149,674.38 0.00 149,674.38 24,682.00 6,680.02 31,362.02	0.00 0.00 0.00 0.00 0.00 0.00	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61
Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total  Oak Grove I Withholding	138,047.42 0.00 138,047.42 101,159.50 200,093.12 301,252.62 202,625.84	119,804.38 237,256.80 357,061.18 126,065.85 0.00 126,065.85	83,863.05 0.00 83,863.05 93,791.03 0.00 93,791.03	90,061.37 0.00 90,061.37 173,086.44 256,117.40 429,203.84	628,740.39 0.00 628,740.39 121,916.05 48,609.40 170,525.45 272,363.93	91,124.62 488,883.00 580,007.62 79,504.41 30,434.72 109,939.13	92,862.75 0.00 92,862.75 138,917.54 62,660.01 201,577.55	103,397.92 123,819.90 227,217.82 65,244.61 160,516.65 225,761.26	56,309.96 0.00 56,309.96 (49,636.10) 0.57 (49,635.53)	103,226.08 0.00 103,226.08 34,322.74 183,007.65 217,330.39 162,234.98	149,674.38 0.00 149,674.38 24,682.00 6,680.02 31,362.02 226,179.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16
Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total  Oak Grove I	138,047.42 0.00 138,047.42 101,159.50 200,093.12 301,252.62	119,804.38 237,256.80 357,061.18 126,065.85 0.00 126,065.85	83,863.05 0.00 83,863.05 93,791.03 0.00 93,791.03	90,061.37 0.00 90,061.37 173,086.44 256,117.40 429,203.84	628,740.39 0.00 628,740.39 121,916.05 48,609.40 170,525.45	91,124.62 488,883.00 580,007.62 79,504.41 30,434.72 109,939.13	92,862.75 0.00 92,862.75 138,917.54 62,660.01 201,577.55	103,397.92 123,819.90 227,217.82 65,244.61 160,516.65 225,761.26	56,309.96 0.00 56,309.96 (49,636.10) 0.57 (49,635.53)	103,226.08 0.00 103,226.08 34,322.74 183,007.65 217,330.39	149,674.38 0.00 149,674.38 24,682.00 6,680.02 31,362.02	0.00 0.00 0.00 0.00 0.00 0.00	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61
Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total  Oak Grove I Withholding Net Profit Total	138,047.42 0.00 138,047.42 101,159.50 200,093.12 301,252.62 202,625.84 65,013.24	119,804.38 237,256.80 357,061.18 126,065.85 0.00 126,065.85 226,400.42 6,903.47	83,863.05 0.00 83,863.05 93,791.03 0.00 93,791.03 200,031.87 6,569.37	90,061.37 0.00 90,061.37 173,086.44 256,117.40 429,203.84 331,138.18 36,444.54	628,740.39 0.00 628,740.39 121,916.05 48,609.40 170,525.45 272,363.93 31,412.67	91,124.62 488,883.00 580,007.62 79,504.41 30,434.72 109,939.13 154,832.36 336,229.15	92,862.75 0.00 92,862.75 138,917.54 62,660.01 201,577.55 135,537.73 115,482.03	103,397.92 123,819.90 227,217.82 65,244.61 160,516.65 225,761.26 188,965.71 30,476.07	56,309.96 0.00 56,309.96 (49,636.10) 0.57 (49,635.53) 433,220.98 6,859.69	103,226.08 0.00 103,226.08 34,322.74 183,007.65 217,330.39 162,234.98 106,064.61	149,674.38 0.00 149,674.38 24,682.00 6,680.02 31,362.02 226,179.16 69,212.83	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67
Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total  Oak Grove I Withholding Net Profit Total  Oak Grove II  Oak Grove II	138,047.42 0.00 138,047.42 101,159.50 200,093.12 301,252.62 202,625.84 65,013.24 267,639.08	119,804.38 237,256.80 357,061.18 126,065.85 0.00 126,065.85 226,400.42 6,903.47 233,303.89	83,863.05 0.00 83,863.05 93,791.03 0.00 93,791.03 200,031.87 6,569.37 206,601.24	90,061.37 0.00 90,061.37 173,086.44 256,117.40 429,203.84 331,138.18 36,444.54 367,582.72	628,740.39 0.00 628,740.39 121,916.05 48,609.40 170,525.45 272,363.93 31,412.67 303,776.60	91,124.62 488,883.00 580,007.62 79,504.41 30,434.72 109,939.13 154,832.36 336,229.15 491,061.51	92,862.75 0.00 92,862.75 138,917.54 62,660.01 201,577.55 135,537.73 115,482.03 251,019.76	103,397.92 123,819.90 227,217.82 65,244.61 160,516.65 225,761.26 188,965.71 30,476.07 219,441.78	56,309.96 0.00 56,309.96 (49,636.10) 0.57 (49,635.53) 433,220.98 6,859.69 440,080.67	103,226.08 0.00 103,226.08 34,322.74 183,007.65 217,330.39 162,234.98 106,064.61 268,299.59	149,674.38 0.00 149,674.38 24,682.00 6,680.02 31,362.02 226,179.16 69,212.83 295,391.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67 3,344,198.83	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67 3,344,198.83
Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total  Oak Grove I Withholding Net Profit Total  Oak Grove II Withholding	138,047.42 0.00 138,047.42 101,159.50 200,093.12 301,252.62 202,625.84 65,013.24 267,639.08 109,353.63	119,804.38 237,256.80 357,061.18 126,065.85 0.00 126,065.85 226,400.42 6,903.47 233,303.89	83,863.05 0.00 83,863.05 93,791.03 0.00 93,791.03 200,031.87 6,569.37 206,601.24 101,224.24	90,061.37 0.00 90,061.37 173,086.44 256,117.40 429,203.84 331,138.18 36,444.54 367,582.72 183,277.77	628,740.39 0.00 628,740.39 121,916.05 48,609.40 170,525.45 272,363.93 31,412.67 303,776.60	91,124.62 488,883.00 580,007.62 79,504.41 30,434.72 109,939.13 154,832.36 336,229.15 491,061.51	92,862.75 0.00 92,862.75 138,917.54 62,660.01 201,577.55 135,537.73 115,482.03 251,019.76	103,397.92 123,819.90 227,217.82 65,244.61 160,516.65 225,761.26 188,965.71 30,476.07 219,441.78	56,309.96 0.00 56,309.96 (49,636.10) 0.57 (49,635.53) 433,220.98 6,859.69 440,080.67	103,226.08 0.00 103,226.08 34,322.74 183,007.65 217,330.39 162,234.98 106,064.61 268,299.59 156,067.87	149,674.38 0.00 149,674.38 24,682.00 6,680.02 31,362.02 226,179.16 69,212.83 295,391.99 170,526.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67 3,344,198.83	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67 3,344,198.83
Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total  Oak Grove I Withholding Net Profit Total  Oak Grove II  Oak Grove II	138,047.42 0.00 138,047.42 101,159.50 200,093.12 301,252.62 202,625.84 65,013.24 267,639.08	119,804.38 237,256.80 357,061.18 126,065.85 0.00 126,065.85 226,400.42 6,903.47 233,303.89	83,863.05 0.00 83,863.05 93,791.03 0.00 93,791.03 200,031.87 6,569.37 206,601.24	90,061.37 0.00 90,061.37 173,086.44 256,117.40 429,203.84 331,138.18 36,444.54 367,582.72	628,740.39 0.00 628,740.39 121,916.05 48,609.40 170,525.45 272,363.93 31,412.67 303,776.60	91,124.62 488,883.00 580,007.62 79,504.41 30,434.72 109,939.13 154,832.36 336,229.15 491,061.51	92,862.75 0.00 92,862.75 138,917.54 62,660.01 201,577.55 135,537.73 115,482.03 251,019.76	103,397.92 123,819.90 227,217.82 65,244.61 160,516.65 225,761.26 188,965.71 30,476.07 219,441.78	56,309.96 0.00 56,309.96 (49,636.10) 0.57 (49,635.53) 433,220.98 6,859.69 440,080.67	103,226.08 0.00 103,226.08 34,322.74 183,007.65 217,330.39 162,234.98 106,064.61 268,299.59	149,674.38 0.00 149,674.38 24,682.00 6,680.02 31,362.02 226,179.16 69,212.83 295,391.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67 3,344,198.83	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67 3,344,198.83
Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total  Oak Grove I Withholding Net Profit Total  Oak Grove II Withholding Net Profit Total	138,047.42 0.00 138,047.42 101,159.50 200,093.12 301,252.62 202,625.84 65,013.24 267,639.08 109,353.63 60,699.61	119,804.38 237,256.80 357,061.18 126,065.85 0.00 126,065.85 226,400.42 6,903.47 233,303.89 135,089.67 56,252.59	83,863.05 0.00 83,863.05 93,791.03 0.00 93,791.03 200,031.87 6,569.37 206,601.24 101,224.24 166,476.91	90,061.37 0.00 90,061.37 173,086.44 256,117.40 429,203.84 331,138.18 36,444.54 367,582.72 183,277.77 17,222.75	628,740.39 0.00 628,740.39 121,916.05 48,609.40 170,525.45 272,363.93 31,412.67 303,776.60 222,871.14 34,210.00	91,124.62 488,883.00 580,007.62 79,504.41 30,434.72 109,939.13 154,832.36 336,229.15 491,061.51 101,673.04 172,457.77	92,862.75 0.00 92,862.75 138,917.54 62,660.01 201,577.55 135,537.73 115,482.03 251,019.76 108,995.42 9,575.33	103,397.92 123,819.90 227,217.82 65,244.61 160,516.65 225,761.26 188,965.71 30,476.07 219,441.78	56,309.96 0.00 56,309.96 (49,636.10) 0.57 (49,635.53) 433,220.98 6,859.69 440,080.67 310,790.57 (7,634.77)	103,226.08 0.00 103,226.08 34,322.74 183,007.65 217,330.39 162,234.98 106,064.61 268,299.59 156,067.87 4,577.33	149,674.38 0.00 149,674.38 24,682.00 6,680.02 31,362.02 226,179.16 69,212.83 295,391.99 170,526.24 37,986.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67 3,344,198.83 1,733,674.39 557,141.22	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67 3,344,198.83
Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total  Oak Grove I Withholding Net Profit Total  Oak Grove II Withholding Net Profit Total  Total  Total  Total  Total  Total	138,047.42 0.00 138,047.42 101,159.50 200,093.12 301,252.62 202,625.84 65,013.24 267,639.08 109,353.63 60,699.61 170,053.24	119,804.38 237,256.80 357,061.18 126,065.85 0.00 126,065.85 226,400.42 6,903.47 233,303.89 135,089.67 56,252.59 191,342.26	83,863.05 0.00 83,863.05 93,791.03 0.00 93,791.03 200,031.87 6,569.37 206,601.24 101,224.24 166,476.91 267,701.15	90,061.37 0.00 90,061.37 173,086.44 256,117.40 429,203.84 331,138.18 36,444.54 367,582.72 183,277.77 17,222.75 200,500.52	628,740.39 0.00 628,740.39 121,916.05 48,609.40 170,525.45 272,363.93 31,412.67 303,776.60 222,871.14 34,210.00 257,081.14	91,124.62 488,883.00 580,007.62 79,504.41 30,434.72 109,939.13 154,832.36 336,229.15 491,061.51 101,673.04 172,457.77 274,130.81	92,862.75 0.00 92,862.75 138,917.54 62,660.01 201,577.55 135,537.73 115,482.03 251,019.76 108,995.42 9,575.33 118,570.75	103,397.92 123,819.90 227,217.82 65,244.61 160,516.65 225,761.26 188,965.71 30,476.07 219,441.78 133,804.80 5,316.85 139,121.65	56,309.96 0.00 56,309.96 (49,636.10) 0.57 (49,635.53) 433,220.98 6,859.69 440,080.67 310,790.57 (7,634.77) 303,155.80	103,226.08 0.00 103,226.08 34,322.74 183,007.65 217,330.39 162,234.98 106,064.61 268,299.59 156,067.87 4,577.33 160,645.20	149,674.38 0.00 149,674.38 24,682.00 6,680.02 31,362.02 226,179.16 69,212.83 295,391.99 170,526.24 37,986.85 208,513.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67 3,344,198.83 1,733,674.39 557,141.22 2,290,815.61	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67 3,344,198.83 1,733,674.39 557,141.22 2,290,815.61
Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total  Oak Grove I Withholding Net Profit Total  Oak Grove II Withholding Net Profit Total  Total	138,047.42 0.00 138,047.42 101,159.50 200,093.12 301,252.62 202,625.84 65,013.24 267,639.08 109,353.63 60,699.61 170,053.24 551,186.39	119,804.38 237,256.80 357,061.18 126,065.85 0.00 126,065.85 226,400.42 6,903.47 233,303.89 135,089.67 56,252.59 191,342.26	83,863.05 0.00 83,863.05 93,791.03 0.00 93,791.03 200,031.87 6,569.37 206,601.24 101,224.24 166,476.91 267,701.15 478,910.19	90,061.37 0.00 90,061.37 173,086.44 256,117.40 429,203.84 331,138.18 36,444.54 367,582.72 183,277.77 17,222.75 200,500.52 777,563.76	628,740.39 0.00 628,740.39 121,916.05 48,609.40 170,525.45 272,363.93 31,412.67 303,776.60 222,871.14 34,210.00 257,081.14 1,245,891.51	91,124.62 488,883.00 580,007.62 79,504.41 30,434.72 109,939.13 154,832.36 336,229.15 491,061.51 101,673.04 172,457.77 274,130.81	92,862.75 0.00 92,862.75 138,917.54 62,660.01 201,577.55 135,537.73 115,482.03 251,019.76 108,995.42 9,575.33 118,570.75 476,313.44	103,397.92 123,819.90 227,217.82 65,244.61 160,516.65 225,761.26 188,965.71 30,476.07 219,441.78 133,804.80 5,316.85 139,121.65	56,309.96 0.00 56,309.96 (49,636.10) 0.57 (49,635.53) 433,220.98 6,859.69 440,080.67 310,790.57 (7,634.77) 303,155.80	103,226.08 0.00 103,226.08 34,322.74 183,007.65 217,330.39 162,234.98 106,064.61 268,299.59 156,067.87 4,577.33 160,645.20 455,851.67	149,674.38 0.00 149,674.38 24,682.00 6,680.02 31,362.02 226,179.16 69,212.83 295,391.99 170,526.24 37,986.85 208,513.09 571,061.78	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67 3,344,198.83 1,733,674.39 557,141.22 2,290,815.61 6,833,371.94	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67 3,344,198.83 1,733,674.39 557,141.22 2,290,815.61 6,833,371.94
Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total  Oak Grove I Withholding Net Profit Total  Oak Grove II Withholding Net Profit Total  Total  Total  Total  Total  Total	138,047.42 0.00 138,047.42 101,159.50 200,093.12 301,252.62 202,625.84 65,013.24 267,639.08 109,353.63 60,699.61 170,053.24	119,804.38 237,256.80 357,061.18 126,065.85 0.00 126,065.85 226,400.42 6,903.47 233,303.89 135,089.67 56,252.59 191,342.26	83,863.05 0.00 83,863.05 93,791.03 0.00 93,791.03 200,031.87 6,569.37 206,601.24 101,224.24 166,476.91 267,701.15 478,910.19 173,046.28	90,061.37 0.00 90,061.37 173,086.44 256,117.40 429,203.84 331,138.18 36,444.54 367,582.72 183,277.77 17,222.75 200,500.52	628,740.39 0.00 628,740.39 121,916.05 48,609.40 170,525.45 272,363.93 31,412.67 303,776.60 222,871.14 34,210.00 257,081.14 1,245,891.51 114,232.07	91,124.62 488,883.00 580,007.62 79,504.41 30,434.72 109,939.13 154,832.36 336,229.15 491,061.51 101,673.04 172,457.77 274,130.81 427,134.43 1,028,004.64	92,862.75 0.00 92,862.75 138,917.54 62,660.01 201,577.55 135,537.73 115,482.03 251,019.76 108,995.42 9,575.33 118,570.75	103,397.92 123,819.90 227,217.82 65,244.61 160,516.65 225,761.26 188,965.71 30,476.07 219,441.78 133,804.80 5,316.85 139,121.65	56,309.96 0.00 56,309.96 (49,636.10) 0.57 (49,635.53) 433,220.98 6,859.69 440,080.67 310,790.57 (7,634.77) 303,155.80	103,226.08 0.00 103,226.08 34,322.74 183,007.65 217,330.39 162,234.98 106,064.61 268,299.59 156,067.87 4,577.33 160,645.20	149,674.38 0.00 149,674.38 24,682.00 6,680.02 31,362.02 226,179.16 69,212.83 295,391.99 170,526.24 37,986.85 208,513.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67 3,344,198.83 1,733,674.39 557,141.22 2,290,815.61	1,657,112.32 849,959.70 2,507,072.02 909,054.07 948,119.54 1,857,173.61 2,533,531.16 810,667.67 3,344,198.83 1,733,674.39 557,141.22 2,290,815.61

#### New Albany EOZ Revenue Sharing Variance (2022-2021)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick													
Withholding	2,782.14	(7,363.11)	(38,823.46)	(33,276.27)	(123, 108.85)	(108, 195.08)	(36,756.23)	(31,793.95)	(82,119.97)	(37,761.12)	(145,752.97)	0.00	(642, 168.87)
Net Profit	0.00	237,256.80	0.00	0.00	0.00	191,460.60	0.00	123,819.90	0.00	0.00	(63,192.80)	0.00	489,344.50
Total	2,782.14	229,893.69	(38,823.46)	(33,276.27)	(123,108.85)	83,265.52	(36,756.23)	92,025.95	(82,119.97)	(37,761.12)	(208,945.77)	0.00	(152, 824.37)
Central College													
Withholding	(118,177.80)	(150,694.78)	(63,847.37)	(239, 192.46)	(97,989.20)	(106,958.16)	(86,443.81)	(104,692.25)	(245,674.97)	(117,179.51)	(71,812.23)	0.00	(1,402,662.54)
Net Profit	100,980.34	0.00	(335,120.57)	7,586.88	7,697.90	27,266.52	(62,150.42)	15,349.60	0.57	(52,672.90)	6,302.56	0.00	(284,759.52)
Total	(17,197.46)	(150,694.78)	(398,967.94)	(231,605.58)	(90,291.30)	(79,691.64)	(148,594.23)	(89,342.65)	(245,674.40)	(169,852.41)	(65,509.67)	0.00	(1,687,422.06)
Oak Grove I													
Withholding	(12,748.11)	(203,071.03)	34,934.48	(70,558.70)	(1,906.92)	(95,757.97)	(56,658.63)	(17,914.03)	174,332.28	(39,124.58)	(4,201.59)	0.00	(292,674.80)
Net Profit	4,170.30	3,666.40	(17,856.91)	29,378.32	11,924.78	244,004.68	57,075.19	(42,994.71)	4,998.77	(3,946.02)	48,727.68	0.00	339,148.48
Total	(8,577.81)	(199,404.63)	17,077.57	(41,180.38)	10,017.86	148,246.71	416.56	(60,908.74)	179,331.05	(43,070.60)	44,526.09	0.00	46,473.68
Oak Grove II													
Withholding	10,208.10	22,956.29	21,450.84	62,795.61	133,294.39	(5,274.08)	11,772.46	22,519.31	181,350.21	28,676.33	25,280.16	0.00	515,029.62
Net Profit	26,723.14	27,904.98	155,181.89	17,222.74	(219,303.40)	(134, 115.52)	(52,161.44)	(2,666.66)	(3,159.85)	(34,860.42)	28,699.30	0.00	(190,535.24)
Total	36,931.24	50,861.27	176,632.73	80,018.35	(86,009.01)	(139,389.60)	(40,388.98)	19,852.65	178,190.36	(6,184.09)	53,979.46	0.00	324,494.38
Total EOZs													
Withholding	(117,935.67)	(338,172.63)	(46,285.51)	(280, 231.82)	(89,710.58)	(316,185.29)	(168,086.21)	(131,880.92)	27,887.55	(165,388.88)	(196,486.63)	0.00	(1,822,476.59)
Net Profit	131,873.78	268,828.18	(197,795.59)	54,187.94	(199,680.72)	328,616.28	(57,236.67)	93,508.13	1,839.49	(91,479.34)	20,536.74	0.00	353,198.22
Total	13,938.11	(69,344.45)	(244,081.10)	(226,043.88)	(289,391.30)	12,430.99	(225,322.88)	(38,372.79)	29,727.04	(256,868.22)	(175,949.89)	0.00	(1,469,278.37)

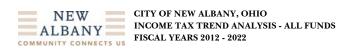
### New Albany Income Tax Revenue Sharing Monthly Settlement Sheet Amounts Shown are Less RITA Collection Fees

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	Oct	Nov	<u>Dec</u>	<u>YTD</u>
Columbus													
Oak Grove II	114,718.69	110,625.71	150,642.81	115,434.35	152,340.98	157,308.20	77,031.62	81,504.27	148,887.07	101,084.89	116,320.05	0.00	1,325,898.63
	114 210 00	110 007 71	180.040.01	117 101 07	170.040.00	158 000 00	WW 001.00	01 804 05	140.000.00	101.004.00	110,000,01	0.00	1 227 222 22
	114,718.69	110,625.71	150,642.81	115,434.35	152,340.98	157,308.20	77,031.62	81,504.27	148,887.07	101,084.89	116,320.05	0.00	1,325,898.63
Infrastructure Fu	nd												
Oak Grove II	191,490.92	207,201.88	291,968.88	217,758.52	281,242.89	298,682.45	132,335.21	151,793.55	315,795.19	176,186.45	219,865.01	0.00	2,484,320.95
	191,490.92	207,201.88	291,968.88	217,758.52	281,242.89	298,682.45	132,335.21	151,793.55	315,795.19	176,186.45	219,865.01	0.00	2,484,320.95
JMLSD													
Oak Grove II	131,805.06	156,360.82	241,178.47	140,229.89	173,187.58	237,776.70	87,666.86	105,302.77	179,576.34	117,178.05	150,364.88	0.00	1,720,627.42
	131,805.06	156,360.82	241,178.47	140,229.89	173,187.58	237,776.70	87,666.86	105,302.77	179,576.34	117,178.05	150,364.88	0.00	1,720,627.42
LHLSD													
Oak Grove I	43,408.56	42,644.06	23,785.77	134,582.35	21,929.47	24,347.76	11,568.78	29,955.29	4,938.72	18,186.02	63,696.34	0.00	419,043.12
Oak Grove II	33,636.22	28,969.11	23,762.77	55,948.47	78,765.34	32,033.16	27,884.34	31,038.70	102,282.54	34,502.47	40,712.68	0.00	489,535.79
	77,044.78	71,613.17	47,548.54	190,530.82	100,694.81	56,380.92	39,453.12	60,993.99	107,221.25	52,688.49	104,409.02	0.00	908,578.91
NACA													
Blacklick	178,761.20	462,367.81	108,596.44	96,585.85	674,289.32	622,026.12	99,590.16	243,678.55	60,389.32	110,704.26	160,517.50	0.00	2,817,506.54
Central College	177,803.39	63,329.01	46,423.89	295,993.30	80,949.71	53,540.94	116,941.21	172,273.88	(12,272.24)	166,072.31	23,029.28	0.00	1,184,084.69
Oak Grove I	180,144.37	155,960.66	137,723.97	264,167.82	206,388.79	265,288.01	145,994.59	140,655.83	251,353.71	154,435.66	187,449.85	0.00	2,089,563.26
	536,708.96	681,657.49	292,744.30	656,746.96	961,627.82	940,855.07	362,525.96	556,608.26	299,470.79	431,212.24	370,996.64	0.00	6,091,154.49

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	Oct	Nov	<u>Dec</u>	<b>YTD</b>
NAPLS													
Blacklick	43,474.72	112,447.85	26,410.65	8,325.70	58,123.74	53,618.65	8,584.67	21,005.09	5,205.56	9,542.71	13,836.61	0.00	360,575.96
Central College	119,647.01	24,223.16	16,407.20	270,031.26	21,767.73	17,188.52	74,545.65	180,726.35	20,007.60	174,518.27	23,000.21	0.00	942,062.97
Oak Grove I	114,642.00	92,535.10	95,100.93	121,578.16	161,872.86	113,124.27	83,081.92	82,613.52	150,274.23	79,226.27	83,370.02	0.00	1,177,419.29
Oak Grove II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,016.82	904.01	1,277.91	0.00	11,198.74
VC TIF II	10,306.57	18,512.53	14,311.08	22,669.54	16,761.09	12,735.95	18,004.24	14,008.88	19,233.23	18,551.28	133,885.49	0.00	298,979.89
	288,070.31	247,718.65	152,229.86	422,604.67	258,525.42	196,667.39	184,216.48	298,353.84	203,737.44	282,742.54	255,370.25	0.00	2,790,236.85
New Albany													
Blacklick	135,286.47	349,919.96	82,185.79	88,260.15	616,165.58	568,407.47	91,005.49	222,673.46	55,183.76	101,161.56	146,680.89	0.00	2,456,930.58
Central College	295,227.57	123,544.54	91,915.21	420,619.76	167,114.94	107,740.35	198,317.17	221,246.03	(48,642.82)	212,983.79	30,734.78	0.00	1,820,801.32
Oak Grove I	262,286.30	228,729.05	202,469.23	360,231.06	297,771.50	481,533.32	246,003.35	215,628.13	431,279.05	262,937.58	290,316.64	0.00	3,279,185.21
Oak Grove II	166,652.18	187,515.41	265,676.67	196,490.51	251,939.52	269,807.66	116,199.34	136,339.22	297,092.68	157,432.29	204,342.83	0.00	2,249,488.30
Rev Not Shared	1,473,577.53	2,160,199.13	1,207,086.68	1,456,258.57	2,903,612.42	2,182,277.48	1,909,951.75	1,758,893.87	883,011.10	1,881,868.83	1,852,251.43	0.00	19,668,988.79
VC TIF II	10,306.57	18,512.53	14,311.08	22,669.54	16,761.09	12,735.95	18,004.24	14,008.89	19,233.23	18,551.28	133,885.49	0.00	298,979.90
	2,343,336.62	3,068,420.62	1,863,644.65	2,544,529.59	4,253,365.05	3,622,502.23	2,579,481.35	2,568,789.60	1,637,157.00	2,634,935.33	2,658,212.06	0.00	29,774,374.10
Net Settlement	3,683,175.33	4,543,598.34	3,039,957.52	4,287,834.81	6,180,984.54	5,510,172.94	3,462,710.60	3,823,346.29	2,891,845.09	3,796,027.99	3,875,537.91	0.00	

Less Legal Fees

RITA Net



Opportunity/(risk) to Revenue Projections

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2022 Cash Collections	\$3,758,014	\$4,635,787	\$3,088,807	\$4,375,375	\$6,305,961	\$5,616,488	\$3,530,931	\$3,899,789	\$2,950,272	\$3,873,420	\$3,951,428	\$0	\$45,986,271	\$47,498,363	NA
3-yr Fcstd Collections	\$3,978,991	\$4,412,252	\$3,467,953	\$4,597,682	\$5,251,913	\$5,533,916	\$3,724,697	\$4,410,915	\$3,885,084	\$4,526,470	\$4,083,535	\$3,577,937	\$47,873,407	\$47,498,363	
5-yr Fcstd Collections	\$4,228,633	\$4,288,289	\$3,272,294	\$4,518,858	\$5,277,280	\$5,494,647	\$3,880,132	\$4,200,747	\$3,632,673	\$4,542,634	\$4,176,691	\$3,531,886	\$47,512,880	\$47,498,363	
Percent of Budget	7.91%	9.76%	6.50%	9.21%	13.28%	11.82%	7.43%	8.21%	6.21%	8.15%	8.32%	0.00%	96.82%	96.82%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2021 Cash Collections	\$3,316,503	\$4,494,140	\$3,328,947	\$4,518,493	\$6,337,807	\$6,374,435	\$4,135,662	\$3,540,438	\$3,095,421	\$4,204,413	\$4,095,998	\$2,558,874	\$47,442,255	\$48,526,279	\$50,001,130
Percent of Budget	6.83%	9.26%	6.86%	9.31%	13.06%	13.14%	8.52%	7.30%	6.38%	8.66%	8.44%	5.27%	97.77%	103.04%	103.04%
Percent of FY Actual	6.63%	8.99%	6.66%	9.04%	12.68%	12.75%	8.27%	7.08%	6.19%	8.41%	8.19%	5.12%	94.88%	97.05%	100.00%
2020 Cash Collections	\$3,304,478	\$3,405,150	\$2,689,178	\$3,315,434	\$2,879,904	\$2,661,512	\$2,036,384	\$4,264,685	\$4,086,789	\$3,463,796	\$3,236,701	\$3,211,306	\$35,344,010	\$36,649,075	\$38,555,316
Percent of Budget	9.02%	9.29%	7.34%	9.05%	7.86%	7.26%	5.56%	11.64%	11.15%	9.45%	8.83%	8.76%	96.44%	105.20%	105.20%
Percent of FY Actual	8.57%	8.83%	6.97%	8.60%	7.47%	6.90%	5.28%	11.06%	10.60%	8.98%	8.39%	8.33%	91.67%	95.06%	100.00%
2019 Cash Collections	\$3,300,714	\$3,102,752	\$2,629,286	\$3,630,488	\$3,878,041	\$4,762,987	\$3,115,563	\$3,193,585	\$2,505,326	\$3,618,638	\$2,849,681	\$3,151,479	\$36,587,060	\$33,262,791	\$39,738,539
Percent of Budget	9.92%	9.33%	7.90%	10.91%	11.66%	14.32%	9.37%	9.60%	7.53%	10.88%	8.57%	9.47%	109.99%	119.47%	119.47%
Percent of FY Actual	8.31%	7.81%	6.62%	9.14%	9.76%	11.99%	7.84%	8.04%	6.30%	9.11%	7.17%	7.93%	92.07%	83.70%	100.00%
2018 Cash Collections	\$3,388,137	\$2,870,293	\$2,017,181	\$2,904,534	\$4,072,890	\$3,636,455	\$3,246,535	\$2,334,572	\$2,424,127	\$2,929,163	\$3,273,884	\$2,587,809	\$33,097,773	\$33,262,791	\$35,685,581
Percent of Budget	10.19%	8.63%	6.06%	8.73%	12.24%	10.93%	9.76%	7.02%	7.29%	8.81%	9.84%	7.78%	99.50%	107.28%	107.28%
Percent of FY Actual	9.49%	8.04%	5.65%	8.14%	11.41%	10.19%	9.10%	6.54%	6.79%	8.21%	9.17%	7.25%	92.75%	93.21%	100.00%
2017 Cash Collections	\$2,815,928	\$2,480,920	\$1,814,198	\$2,863,574	\$2,956,097	\$3,518,274	\$2,262,618	\$2,686,136	\$1,741,420	\$3,107,181	\$2,471,415	\$1,959,265	\$28,717,763	\$29,432,567	\$30,677,029
Percent of Budget	9.57%	8.43%	6.16%	9.73%	10.04%	11.95%	7.69%	9.13%	5.92%	10.56%	8.40%	6.66%	97.57%	104.23%	104.23%
Percent of FY Actual	9.18%	8.09%	5.91%	9.33%	9.64%	11.47%	7.38%	8.76%	5.68%	10.13%	8.06%	6.39%	93.61%	95.94%	100.00%
2016 Cash Collections	\$2,333,763	\$2,121,763	\$2,894,032	\$2,337,701	\$4,476,825	\$2,932,794	\$2,227,483	\$2,732,064	\$1,849,610	\$1,594,721	\$2,799,471	\$1,704,930	\$28,300,227	\$31,594,250	\$30,005,158
Percent of Budget	7.39%	6.72%	9.16%	7.40%	14.17%	9.28%	7.05%	8.65%	5.85%	5.05%	8.86%	5.40%	89.57%	94.97%	94.97%
Percent of FY Actual	7.78%	7.07%	9.65%	7.79%	14.92%	9.77%	7.42%	9.11%	6.16%	5.31%	9.33%	5.68%	94.32%	105.30%	100.00%
2015 Cash Collections	\$1,973,791	\$2,274,806	\$1,963,979	\$2,157,650	\$3,465,766	\$3,118,646	\$2,187,268	\$2,497,635	\$2,087,861	\$2,449,079	\$2,144,592	\$2,295,630	\$26,321,074	\$27,903,000	\$28,616,704
Percent of Budget	7.07%	8.15%	7.04%	7.73%	12.42%	11.18%	7.84%	8.95%	7.48%	8.78%	7.69%	8.23%	94.33%	102.56%	102.56%
Percent of FY Actual	6.90%	7.95%	6.86%	7.54%	12.11%	10.90%	7.64%	8.73%	7.30%	8.56%	7.49%	8.02%	91.98%	97.51%	100.00%
2014 Cash Collections	\$2,472,721	\$1,719,675	\$1,939,141	\$1,908,930	\$2,796,471	\$2,345,154	\$1,735,034	\$1,244,915	\$1,873,216	\$1,879,026	\$2,188,347	\$1,727,844	\$22,102,630	\$23,144,636	\$23,830,475
Percent of Budget	10.68%	7.43%	8.38%	8.25%	12.08%	10.13%	7.50%	5.38%	8.09%	8.12%	9.46%	7.47%	95.50%	102.96%	102.96%
Percent of FY Actual	10.38%	7.22%	8.14%	8.01%	11.73%	9.84%	7.28%	5.22%	7.86%	7.88%	9.18%	7.25%	92.75%	97.12%	100.00%
2013 Cash Collections	\$1,451,034	\$1,757,153	\$1,399,021	\$1,540,197	\$2,806,973	\$2,402,531	\$1,403,525	\$1,527,296	\$1,728,378	\$1,648,199	\$1,767,969	\$1,768,806	\$19,432,277	\$19,246,605	\$21,201,083
Percent of Budget	7.54%	9.13%	7.27%	8.00%	14.58%	12.48%	7.29%	7.94%	8.98%	8.56%	9.19%	9.19%	100.96%	110.15%	110.15%
Percent of FY Actual	6.84%	8.29%	6.60%	7.26%	13.24%	11.33%	6.62%	7.20%	8.15%	7.77%	8.34%	8.34%	91.66%	90.78%	100.00%
2012 Cash Collections	\$1,321,901	\$2,130,861	\$1,497,040	\$1,085,591	\$2,748,590	\$2,092,452	\$1,248,480	\$1,637,773	\$942,202	\$1,570,691	\$2,364,018	\$1,484,661	\$18,639,598	\$20,124,260	\$20,124,260
Percent of Budget	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	92.62%	100.00%	100.00%
Percent of FY Actual	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	92.62%	100.00%	100.00%
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%	100.79%	100.00%	108.32%
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%	93.05%	92.32%	100.00%
	Revenue projecti Opportunity/(risk				\$45,626,011 (\$1,872,352)					Revenue projectio Opportunity/(risk				\$49,423,169 \$1,924,806	
5-Year Basis										•					
Avg Pct of Budget	8.90%	9.03%	6.89%	9.51%	11.11%	11.57%	8.17%	8.84%	7.65%	9.56%	8.79%	7.44%	100.03%	100.00%	107.47%
Avg Pct of FY Actual	8.28%	8.40%	6.41%	8.85%	10.34%	10.76%	7.60%	8.23%	7.12%	8.90%	8.18%	6.92%	93.08%	93.05%	100.00%
	Revenue projecti	on as a % of bud	σet		\$45,972,221				1	Revenue projectio	on as a % of VTD	) Actual		\$49,404,676	
	Opportunity//riel				(\$1.596.149)					Innortunity/(rick				\$1,006,313	

Opportunity/(risk) to Revenue Projections

\$1,906,313

(\$1,526,142)





#### CITY OF NEW ALBANY, OHIO NOVEMBER 2022 YTD REVENUE ANALYSIS

COMMONITI CONNECTS 03			9	022 Adopted	90	22 Amended	Cl	nange in 2022	Un	collected YTD						
		2022 YTD	۲,	Budget		Budget	GI.	Budget		Balance	% Collected		2021 YTD	Y	TD Variance	% H/(L)
Taxes				Dauget		Dauger		Duugei		Daimitt						
Property Taxes	\$	1,442,904	\$	1,382,610	S	1,382,610	\$	-	\$	(60,294)	104.36%	\$	1,338,387	\$	104,517	7.81%
Income Taxes	П	45,986,271	П	41,977,779		47,498,363	П	5,520,584	П	1,512,092	96.82%	П	47,442,256	*	(1,455,984)	-3.07%
Hotel Taxes		530,881		360,000		546,667		186,667		15,786	97.11%		342,671		188,210	54.92%
Total Taxes	\$	47,960,056	\$	43,720,389	\$	49,427,640	\$	5,707,251	\$	1,467,583	97.03%	\$		\$	(1,163,258)	-2.37%
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Intergovernmental																
State Shared Taxes & Permits	\$	797,547	\$	816,350	\$	793,194	\$	(23,156)	\$	(4,353)	100.55%	\$	828,355	\$	(30,807)	-3.72%
Street Maint Taxes		1,171,735		1,186,000		1,286,000		100,000		114,265	91.11%		662,064		509,671	76.98%
Grants & Other Intergovernmental		106,546,948		3,602,622		106,576,340		102,973,718		29,392	99.97%		2,073,214		104,473,735	5039.22%
Total Intergovernmental	\$	108,516,230	\$	5,604,972	\$	108,655,535	\$	103,050,563	\$	139,305	99.87%	\$	3,563,632	\$	104,952,598	2945.10%
<u> </u>																
Charges for Service																
Administrative Service Charges	\$	95,281	\$	45,000	\$	90,000	\$	45,000	\$	(5,281)	105.87%	\$	32,373	\$	62,908	194.32%
Water & Sewer Fees		1,009,841		490,000		1,090,000		600,000		80,159	92.65%		725,696		284,145	39.15%
Building Department Fees		1,494,658		680,000		1,435,000		755,000		(59,658)	104.16%		217,425		1,277,233	587.44%
Right of Way Fees		15,854		15,000		20,000		5,000		4,146	79.27%		21,533		(5,679)	-26.37%
Police Fees		50,088		59,000		56,000		(3,000)		5,912	89.44%		49,703		385	0.77%
Other Fees & Charges		36,503		25,000		49,000		24,000		12,497	74.50%		243,237		(206,735)	-84.99%
<b>Total Charges for Service</b>	\$	2,702,224	\$	1,314,000	\$	2,740,000	\$	1,426,000	\$	37,776	98.62%	\$	1,289,967	\$	1,412,257	109.48%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	116,605	\$	129,000	\$	155,000	\$	26,000	\$	38,395	75.23%	\$	, ,	\$	(27,275)	-18.96%
Building, Licenses & Permits		1,893,239		1,155,000		1,472,000		317,000		(421,239)	128.62%		791,397		1,101,842	139.23%
Other Licenses & Permits		121,443		130,000		130,000		-		8,557	93.42%	_	126,138		(4,695)	-3.72%
Total Fines, Licenses & Permits	\$	2,131,286	\$	1,414,000	\$	1,757,000	\$	343,000	\$	(374,286)	121.30%	\$	1,061,414	\$	1,069,872	100.80%
Other Sources																
Sale of Assets	\$	14,792	e	25,000	d-	25,000	₫-	_	\$	10,208	59.17%	\$	25,752	e	(10,960)	-42.56%
Payment in Lieu of Taxes (PILOT)	Ψ	11,660,774	Φ	10,737,000	Ψ	11,662,952	Ψ	925,952	Ψ	2,178	99.98%	Φ	10,542,087	φ	1,118,687	10.61%
Funds from NAECA/NACA		12,504,653		12,699,945		14,199,945		1,500,000		1,695,292	88.06%		4,020,940		8,483,713	210.99%
Investment Income		1,364,990		341,000		917,500		576,500		(447,490)	148.77%		488,755		876,234	179.28%
Rental & Lease Income		602,757		670,000		670,000		370,300		67,243	89.96%		558,579		44,178	7.91%
Reimbursements		1,085,916		950,000		1,204,116		254,116		118,200	90.18%		1,998,146		(912,230)	-45.65%
Other Income		58,384		20,000		25,000		5,000		(33,384)	233.54%		85,926		(27,542)	-32.05%
Proceeds of Bonds		4,230,000		20,000		4,170,000		4,170,000		(60,000)	101.44%		03,320		4,230,000	0.00%
Proceeds of Notes/Loans		7,684,671		20,525,923		10,263,969		(10,261,954)		2,579,298	74.87%		5,262,967		2,421,704	46.01%
Total Other Sources	\$	39,206,936	\$		\$	43,138,482	\$	(2,830,386)	\$	3,931,546	90.89%	\$		\$		70.59%
Tomi Other Bources	Ψ	00,200,000	Ψ	10,000,000	Ψ	10,100,102	Ψ	(2,000,000)	Ψ	0,001,010	00.00 /0	Ψ	22,000,102	Ψ	10,220,101	70.0070
Transfers and Advances																
Transfers and Advances	\$	11,370,988	\$	9,239,703	\$	13,885,884	\$	4,646,181	\$	2,514,896	81.89%	\$	17,527,326	\$	(6,156,338)	-35.12%
<b>Total Transfers and Advances</b>	\$	11,370,988	\$	9,239,703	\$	13,885,884	\$	4,646,181	\$	2,514,896	81.89%	\$		\$	(6,156,338)	-35.12%
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Grand Total	\$	211,887,722	\$	107,261,932	\$	219,604,541	\$	112,342,609	\$	7,716,819	96.49%	\$	95,548,806	\$	116,338,915	121.76%
Adjustments																
Interfund Transfers and Advances	4:	(11,370,988)	\$	(9,239,703)	\$	(13,885,884)	4:	(4,646,181)	\$	(2,514,896)	81.89%	•	(17,527,326)	4	6,156,338	-35.12%
Total Adjustments to Revenue	\$	(11,370,988)		(9,239,703)	\$	(13,885,884)	\$	(4,646,181)	_	(2,514,896)	81.89%		(17,527,326) (17,527,326)	\$	6,156,338	-35.12%
Total Adjustments to Revenue	φ	(11,570,300)	Ψ	(3,433,103)	Ψ	(13,003,004)	Ψ	(1,010,101)	Ψ	(4,514,050)	01.03/0	φ	(17,547,540)	Ψ	0,130,330	-33.14/0
Adjusted Grand Total	\$	200,516,733	\$	98,022,229	\$	205,718,657	\$	107,696,428	\$	5,201,924	97.47%	\$	78,021,480	\$	122,495,254	157.00%



#### CITY OF NEW ALBANY, OHIO NOVEMBER 2022 YTD EXPENDITURE ANALYSIS

All Funds

Properties	COMMONITY CONNECTS 05		C	V Ac	ctual Spendi	ino				_	CY Budget			Ī											
Properties		20			ctuur spenur	Ī		2	021 Carry-			7	Fotol 9099		totomdima	Та	atal Eumandad		Assailabla	C. of Dudget					
Personal Services		a	gainst 2021	202	22 Spending	To	otal Spending	F	Forward as			•										2021 YTD	YT	D Variance	% H/(L)
Salaries & Wages   \$ . \$ 8,781 08   \$ . \$ 8,781 08   \$ . \$ 11,621,976   \$ 11,621,976   \$ 11,621,976   \$ 1,221,976   \$ 2,283,875   \$ 75,567   \$ 7,541,477   \$ 1,259,011   16.7878   \$ 1,665,877   \$ 1,245,147   \$ 32,238   \$ 1,665,877   \$ 1,245,147   \$ 1,24		Ca	rry-Forward						Amended		Amended		Buuget	EII	cumbrances	æ	Encumbered		Dalance	Oseu					
Pensons   1,415,10		_		_		_						_		_											
Professional Development	0	\$	-	\$		\$		\$	-	\$		\$		\$		\$		\$			\$		\$		
Professional Development   18,208   120,723   138,931   55,887   321,426   377,318   98,647   237,578   139,735   62,976   109,851   29,080   26,478   26,																									
Protail Personal Services   \$2,525   \$12,840,198   \$12,865,452   \$65,499   \$17,227,820   \$17,225,3510   \$18,6952   \$13,052,404   \$4240,906   75,486   \$11,211,686   \$1,655,766   \$14.75%																									
Decay   Deca	·																								
Macrials & Supplies   \$190.775   \$82,162   \$1.042.937   \$21.5642   \$1.419.580   \$1.635.222   \$365.517   \$1.408.454   \$226.768   \$61.318   \$390.751   \$62,1576   \$1.0016   \$1.0	Total Personal Services	\$	25,254	\$	12,840,198	\$	12,865,452	\$	65,490	\$	17,227,820	\$	17,293,310	\$	186,952	\$	13,052,404	\$	4,240,906	75.48%	\$	11,211,686	\$	1,653,766	14.75%
Macrials & Supplies   \$190.775   \$82,162   \$1.042.937   \$21.5642   \$1.419.580   \$1.635.222   \$365.517   \$1.408.454   \$226.768   \$61.318   \$390.751   \$62,1576   \$1.0016   \$1.0	Operating and Contract Services																								
Colthing & Uniforms   7,724		\$	190.775	\$	852.162	S	1.042.937	\$	215.642	\$	1.419.580	s	1.635.222	S	365.517	\$	1.408.454	s	226.768	86.13%	\$	643.187	\$	399.751	62.15%
Utilities & Communications         99.249         688,152         667,401         48,400         808,850         852,250         61,15         728,16         123,733         85,48%         690,455         46,956         7.57%           Maintenance & Repairs         193,092         1,201,810         1,344,992         264,051         1,975,585         2,239,636         646,899         2,041,801         197,835         81,57%         100,09,897         385,005         381,29%           Consulting & Contract Services         671,211         3,508,158         4,379,368         1,124,849         7,219,575         8,344,42         2,426,609         6,806,059         1,538,305         81,56%         2,428,273         1,951,096         80,35%           Payment for Services         5,007         5,007         2,048,685         2,035,689         21,362         1,968,850         1,968,212         47,007         2,100,006         45,589         1,171,677         336,012         19,569           Revenue Sharing Agreements         5         0.00         2,088,877         500,000         2,583,877         500,000         2,583,872         14,553,719         14,553,719         1,681,982         2,128,803         11,428         2,198,526         0,303,543         2,2198,526         0,303,543		-		4		-		-		7		77		-				*			-				
Maintenance & Repairs         193,092         1,201,810         1,304,902         264,051         1,975,575         2,239,636         646,899         2,041,801         197,835         91,17%         1,000,897         385,005         381,26%           Consulting & Contract Services         671,211         3,708,168         4,379,368         1,124,849         7,219,575         8,344,424         2,246,690         6,806,059         1,538,365         81,56%         2,248,273         1,591,096         88,356           Payment for Services         5,007         2,048,682         2,053,689         2,1362         1,968,850         1,985,212         47,047         2,100,736         (115,525)         105,85%         1,171,677         336,012         19,566           Community Support, Donations, and Contributions         67,554         347,252         414,806         226,756         1,137,622         1,364,378         205,876         620,682         743,696         45,496         21,985,256         503,543         241,258         2,000,826         537,543         241,258         2,000,826         537,543         241,258         2,000,826         537,543         241,258         2,000,826         537,543         241,258         2,000,826         537,543         241,258         2,000,826         341,252																			,						
Consulting & Contract Services 671,211 3,708,158 4,379,368 1,124,849 7,219,575 8,344,424 2,426,690 6,806,059 1,538,565 81.56% 2,428,273 1,951,096 80.35% Payment for Services 5,007 2,048,682 2,055,689 21,362 1,963,850 1,985,212 47,047 2,100,736 (115,525) 105,82% 1,717,677 336,012 19.56% Community Support, Donations, and Contributions 67,554 347,252 414,806 226,756 1,137,622 1,364,378 205,876 620,682 743,696 45.49% 316,596 98,210 31.02% Revenue Sharing Agreements 5,00,000 2,082,877 25,828,877 500,000 2,588,422 3,038,422 3,038,422 2,282,877 455,545 85,016 2,065,826 577,051 226,777 0ther Operating & Contract Services 20,039 734,97 754,536 174,321 1,237,600 1,411,921 294,237 1,048,773 363,148 74,28% 414,583 339,953 82,00% Total Operating & Contract Services \$20,039 734,97 754,536 174,321 1,237,600 1,411,921 294,237 1,048,773 363,148 74,28% 414,583 339,953 82,00% Total Operating & Contract Services \$20,039 734,97 754,536 174,321 1,237,600 1,411,921 294,237 1,048,773 363,148 74,28% 414,583 339,953 82,00% Total Operating and Contract Services \$2,039 74,97 754,536 174,321 1,237,600 1,411,921 294,237 1,048,773 363,148 74,28% 414,583 339,953 82,00% Total Operating and Contract Service \$2,039 754,497 754,483 30,028,190 \$2,593,80 \$32,932,153 \$35,525,533 \$4,079,041 \$34,107,231 \$1,418,302 96.019 \$31,179,071 \$(1,150,881) 3.69%    Capital																									
Payment for Services   5,007   2,048,682   2,053,689   21,362   1,963,850   1,985,212   47,047   2,100,736   (115,525)   105,82%   1,717,677   336,012   19,56%   1,000   1,																									
Community Support, Donations, and Contributions 67,54	0																								
Revenue Sharing Agreements Developer Incentive Agreements Sou,000 Source Special Speci		e																							
Developer Incentive Agreements   500,000   2,082,877   2,582,877   500,000   2,538,422   3,038,422   - 2,582,877   455,545   85.01%   2,005,826   577,051   28.77%   20.000   2,534,497   754,536   174,321   1,237,600   1,411,921   294,237   1,048,773   363,148   74.28%   414,583   339,953   82.00%   3.000			07,551				,																		
Other Operating & Contract Services         20,039         734,497         754,536         174,321         1,237,600         1,411,921         294,237         1,048,773         363,148         74.286         414,583         339,933         82,006           Total Operating and Contract Services         1,684,650         28,343,540         30,028,190         2,593,380         32,932,153         355,255,33         4,079,041         34,107,231         1,418,302         96.019         31,179,071         \$ (1,150,881)         33,993         82,006           Capital           Land & Buildings         \$ 511,686         \$ 2,246,497         \$ 2,758,182         \$ 1,340,218         \$ 12,080,000         \$ 13,420,218         \$ 7,594,356         \$ 10,352,538         \$ 3,067,680         77.149         \$ 3,541,805         \$ (783,623)         -22.128           Machinery & Equipment         215,024         552,459         767,483         301,581         1,145,550         1,447,131         662,801         1,430,284         16,847         98.849         1,059,000         (291,517)         -27,538         10,147,131         662,801         1,147,171,196         23,637,154         83.219         14,487,84         33,42,841         231,529         76,748         33,41,805         2,246,495         2,144,493			500.000																						
Total Operating and Contract Services   1,684,650   28,343,540   30,028,190   2,593,380   32,932,153   35,525,533   4,079,041   34,107,231   1,418,302   96.016   \$31,179,071   \$(1,150,881)   -3.696			,																						
Capital         Capital         511,686         \$ 2,246,497         \$ 2,758,182         \$ 1,340,218         \$ 12,080,000         \$ 13,420,218         \$ 7,594,356         \$ 10,352,538         \$ 3,067,680         77.14%         \$ 3,541,805         \$ (783,623)         -22,12%           Machinery & Equipment         215,024         552,459         767,488         301,581         1,145,550         1,447,131         662,801         1,430,284         16,847         98.84%         1,059,000         (291,517)         -27,53%           Infrastructure         14,518,983         33,511,642         48,030,625         20,498,350         120,310,000         140,808,350         69,140,571         117,171,196         23,637,154         83,21%         14,487,784         33,542,841         231,52%           Total Capital         \$ 15,245,692         \$ 36,310,598         \$ 15,565,290         \$ 22,140,149         \$ 133,535,550         \$ 155,675,699         \$ 77,397,728         \$ 128,954,018         \$ 26,721,681         82.84%         \$ 19,088,589         \$ 32,467,701         170,09%           Debt Services           Principal Repayment         \$ - \$ 4,166,932         \$ 4,166,932         \$ - \$ 5,426,459         \$ 5 - \$ 5,426,459         \$ - \$ \$ 4,166,932         \$ 1,259,527         76.79%         \$ 3,481,300         \$ 685,6		¢		6		¢		ø		•		¢		ø		ø		¢	,		•		é	,	
Land & Buildings         \$ 511,686         \$ 2,246,497         \$ 2,758,182         \$ 1,340,218         \$ 12,080,000         \$ 13,420,218         \$ 7,594,356         \$ 10,352,538         \$ 3,067,680         77.147         \$ 3,541,805         \$ (783,623)         -22.12%           Machinery & Equipment         215,024         552,459         767,483         301,581         1,145,550         1,447,131         662,801         1,430,284         16,847         98.496         1,059,000         (291,517)         -27,538           Total Capital         \$ 15,245,692         \$ 36,310,598         \$ 15,556,290         \$ 22,140,149         \$ 133,335,550         \$ 155,675,699         \$ 77,397,728         \$ 128,954,018         \$ 26,721,681         82.849         \$ 19,088,589         \$ 3,467,701         170.09%           Deb Services           Principal Repayment         \$ - 4,166,932         \$ 4,166,932         \$ 5,426,459         \$ 5,426,459         \$ 5,426,459         \$ 1,259,527         76.799         \$ 3,481,300         \$ 685,632         19.69%           Interest Expense         5 - 4,426,499         6,042,699         6,042,699         6,042,699         6,042,699         5,042,649         5 6,042,699         5,042,649         5 0,042,699         5,042,649         5 0,042,699         5,000,641         5 0,042,699 <th>Total Operating and Contract Services</th> <th>Þ</th> <th>1,084,050</th> <th>Þ</th> <th>28,343,340</th> <th>Þ</th> <th>30,028,190</th> <th>Þ</th> <th>2,393,380</th> <th>Þ</th> <th>32,932,133</th> <th>Þ</th> <th>33,323,333</th> <th>Þ</th> <th>4,079,041</th> <th>Þ</th> <th>34,107,231</th> <th>Þ</th> <th>1,418,302</th> <th>90.01%</th> <th>ş</th> <th>31,179,071</th> <th>Þ</th> <th>(1,150,881)</th> <th>-3.09%</th>	Total Operating and Contract Services	Þ	1,084,050	Þ	28,343,340	Þ	30,028,190	Þ	2,393,380	Þ	32,932,133	Þ	33,323,333	Þ	4,079,041	Þ	34,107,231	Þ	1,418,302	90.01%	ş	31,179,071	Þ	(1,150,881)	-3.09%
Land & Buildings         \$ 511,686         \$ 2,246,497         \$ 2,758,182         \$ 1,340,218         \$ 12,080,000         \$ 13,420,218         \$ 7,594,356         \$ 10,352,538         \$ 3,067,680         77.147         \$ 3,541,805         \$ (783,623)         -22.12%           Machinery & Equipment         215,024         552,459         767,483         301,581         1,145,550         1,447,131         662,801         1,430,284         16,847         98.496         1,059,000         (291,517)         -27,538           Total Capital         \$ 15,245,692         \$ 36,310,598         \$ 15,556,290         \$ 22,140,149         \$ 133,335,550         \$ 155,675,699         \$ 77,397,728         \$ 128,954,018         \$ 26,721,681         82.849         \$ 19,088,589         \$ 3,467,701         170.09%           Deb Services           Principal Repayment         \$ - 4,166,932         \$ 4,166,932         \$ 5,426,459         \$ 5,426,459         \$ 5,426,459         \$ 1,259,527         76.799         \$ 3,481,300         \$ 685,632         19.69%           Interest Expense         5 - 4,426,499         6,042,699         6,042,699         6,042,699         6,042,699         5,042,649         5 6,042,699         5,042,649         5 0,042,699         5,042,649         5 0,042,699         5,000,641         5 0,042,699 <td>Canital</td> <td></td>	Canital																								
Machinery & Equipment         215,024         552,459         767,483         301,581         1,145,50         1,447,131         662,801         1,430,284         16,847         98.84%         1,059,000         (291,517)         -27.53%           Infrastructure         14,518,983         33,511,642         48,030,625         20,498,350         120,310,000         140,808,350         69,140,571         117,171,196         23,637,154         83.21%         14,487,784         33,542,841         231,52%           Det Services           Principal Repayment         \$ -         \$ 1,669,32         \$ 4,166,932         \$ 0.542,649         \$		\$	511 686	8	9 946 497	8	9 758 189	\$	1 340 918	2	12 080 000	s	13 490 918	\$	7 504 356	8	10 359 538	\$	3 067 680	77 14%	8	3 541 805	\$	(783 693)	-99 19%
Infrastructure		Ψ	,	Ψ		4		Ψ		Ψ		4		-		Ψ		Ψ			Ψ		Ψ		
Debt Services         Principal Repayment Interest Expense         * * * * * * * * * * * * * * * * * * *					.,						, ,														
Debt Services         Principal Repayment         \$ - \$ 4,166,932 \$ 4,166,932 \$ - \$ 5,426,459 \$ 5,426,459 \$ - \$ 4,166,932 \$ 1,259,527 76.79% \$ 3,481,300 \$ 685,632 19.69%           Interest Expense         - 1,437,201 1,437,201 - 2,306,411 2,306,411 - 1,437,201 869,210 62.31% 1,841,819 (404,618) -21.97%           Other Debt Service         - 6,042,469 6,042,469 - 6,042,969 6,042,969 - 6,042,969 - 6,042,469 500 99.99% - 6,042,469 0.00%		¢	, ,	e		¢		¢		é	. , ,		, ,	¢		¢	-, -,	¢	. , .,		•				
Principal Repayment         \$         -         \$ 4,166,932         \$ 4,166,932         -         \$ 5,426,459         5 - \$ 4,166,932         1,259,527         76.79%         \$ 3,481,300         685,632         19.69%           Interest Expense         -         1,437,201         -         2,306,411         -         1,437,201         869,210         62.31%         1,841,819         (404,618)         -21.97%           Other Debt Service         -         6,042,469         -         6,042,969         -         6,042,969         -         6,042,469         500         99.99%         -         6,042,469         0.00%	Total Capital	φ	15,245,092	ą	30,310,396	Ą	31,330,290	Ф	22,140,149	ې	155,555,550	Þ	155,075,099	φ	11,391,140	φ	120,934,010	ې	20,721,001	04.0470	ې	19,000,309	φ	32,407,701	170.09%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Debt Services																								
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Principal Repayment	\$	_	\$	4.166.932	S	4.166,932	\$	_	\$	5,426,459	s	5,426,459	\$	_	\$	4.166,932	\$	1.259.527	76.79%	\$	3,481,300	\$	685,632	19.69%
Other Debt Service - 6,042,469 6,042,469 - 6,042,969 6,042,969 - 6,042,469 500 99.99% - 6,042,469 0.00%			_		1.437.201		1.437,201		_		2,306,411		2,306,411		_		1.437.201			62.31%					-21.97%
			_						_						_							-			
		\$	-	\$		\$		\$	-	\$	, ,	\$		\$	-	\$		\$			\$	5,323,118	\$		
Transfers and Advances	Transfers and Advances																								
Transfers \$ - \$ 9,838,823 \$ 9,838,823 \$ - \$ 12,012,703 \$ 12,012,703 \$ - \$ 9,838,823 \$ 2,173,880 81.90% \$ 13,441,729 \$ (3,602,906) -26.80%	Transfers	\$	-	\$	9,838,823	\$	9,838,823	\$	-	\$	12,012,703	\$	12,012,703	\$	-	\$	9,838,823	\$	2,173,880	81.90%	\$	13,441,729	\$	(3,602,906)	-26.80%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Advances		-		1,592,165		1,592,165		-		1,819,165		1,819,165		-		1,592,165		227,000	87.52%		4,085,597		(2,493,432)	-61.03%
Total Transfers and Advances \$ - \$ 11,430,988 \$ 11,430,988 \$ - \$ 13,831,868 \$ - \$ 11,430,988 \$ 2,400,880 \$ 82.64% \$ 17,527,326 \$ (6,096,338) -34.78%	Total Transfers and Advances	\$	-	\$	11,430,988	\$	11,430,988	\$	-	\$	13,831,868	\$	13,831,868	\$	-	\$	11,430,988	\$	2,400,880	82.64%	\$	17,527,326	\$	(6,096,338)	-34.78%
0 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C 1m 1	Φ.	10.055.500	•	100 551 000	•	115 505 500	Φ.	0.4 500 010	•	011 000 000	•	000 100 040	Φ.	01 000 501	•	100 101 040	•	00.011.005	04.050	•	04 000 501	•	00 105 501	00.076
Grand Total \$ 16,955,596 \$ 100,571,926 \$ 117,527,522 \$ 24,799,019 \$ 211,303,230 \$ 236,102,249 \$ 81,663,721 \$ 199,191,243 \$ 36,911,005 84.37% \$ 84,329,791 \$ 33,197,731 39.37%	Grand Total	\$	16,955,596	Þ	100,571,926	\$	117,527,522	\$	24,799,019	\$	211,303,230	<b>\$</b>	236,102,249	<b>3</b>	81,663,721	•	199,191,243	<b>3</b>	36,911,005	84.37%	\$	84,329,791	<u> </u>	33,197,731	39.37%
Adjustments	Adjustments																								
	3	\$	_	S	(11.430.988)	8	(11.430.988)	\$	_	\$	(13.831.868)	s	(13.831.868)	s	_	\$	(11.430.988)	s	(2.400.880)	82.64%	S	(17.527.396)	s	6.096.338	-34.78%
Total Adjustments \$ -\$ (11,430,988) \$ (11,430,988) \$ -\$ (13,831,868) \$ -\$ (13,831,868) \$ -\$ (14,430,988) \$ (2,400,880) 82.64% \$ (17,527,236) \$ 6,096,338 -34.78%		\$	-	_		_		_		_		_		_		_		-			\$	( ' ' ' ' ' ' ' '	_		
	·				,																	. , , , ,			
Adjusted Grand Total \$ 16,955,596 \$ 89,140,937 \$ 106,096,534 \$ 24,799,019 \$ 197,471,362 \$ 222,270,381 \$ 81,663,721 \$ 187,760,255 \$ 34,510,126 84.47% \$ 66,802,465 \$ 39,294,069 58.82%	Adjusted Grand Total	\$	16,955,596	\$	89,140,937	\$	106,096,534	\$	24,799,019	\$	197,471,362	\$	222,270,381	\$	81,663,721	\$	187,760,255	\$	34,510,126	84.47%	\$	66,802,465	\$	39,294,069	58.82%



**Appendix C: Investments** 



### NEW

#### INTEREST AND INVESTMENT INCOME

IN E W Month of:	N	lovember-22	INTEREST AND INVEST	IVILIAT IIACOIVIL					
ALBANY				Principal		In	terest		
COMMUNITY CONNECTS US	Pre	evious 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	\$	12,820,650.35		(993,828.13)				\$	11,826,822.22
Federal Agency Notes	\$	39,677,007.77		(964,280.00)				\$	38,712,727.77
Federal Agency - Discount Note	\$	7,773,342.60		(439,027.36)				\$	7,334,315.24
Commercial Paper	\$	4,901,791.66	2,448,958.33	(2,485,483.33)				\$	4,865,266.66
Certificate's of Deposit	\$	9,644,824.30		(247,000.00)	2,460,601.75			\$	11,858,426.05
Subtotal	\$	76,681,149.78	2,448,958.33	(5,129,618.82)	2,460,601.75			\$	76,461,091.04
Infrastructure Replacement Funds									
Municipal Securities - Taxable Bonds	\$	913,106.00						\$	913,106.00
United States Treas NTS/Bills	\$	2,434,233.34						\$	2,434,233.34
Federal Agency - Discount Note	\$	451,238.15						\$	451,238.15
Federal Agency Notes	\$	5,700,428.17						\$	5,700,428.17
Certificate's of Deposit	\$	1,244,165.85						\$	1,244,165.85
Subtotal	\$	10,743,171.51	-	-	-			\$	10,743,171.51
State Infrastructure Funds									
Municipal Securities - Taxable Bonds	\$	-						\$	-
United States Treas NTS/Bills	\$	14,949,402.15		(1,042,731.67)				\$	13,906,670.48
Federal Agency Notes	\$	1,514,891.67						\$	1,514,891.67
Commercial Paper	\$	23,569,374.59						\$	23,569,374.59
Certificate's of Deposit	\$	-						\$	-
Subtotal	\$	40,033,668.41	-	(1,042,731.67)	-			\$	38,990,936.74
Municipal Securities - JPD - Held at City - RedTree	\$	1,680,000.00		(750,000.00)	(6,300.00)		6,300.00	\$	930,000.00
Total Investments	_	89,104,321.29	2,448,958.33	(5,129,618.82)	2,460,601.75	-	6,300.00	\$	88,884,262.55
CD Interest (Other Than US Bank)	\$	1			1			\$	
Money Market Fund (Trust Dept) - General	\$	50.085.74	5,170,811.82	(2,448,958.33)	(1,704,301.75)		92,937.55	\$	1,160,575.03
Money Market Fund (Trust Dept) - General  Money Market Fund (Trust Dept) - Infrastructure	\$	34,449.17	3,170,011.02	(2,440,930.33)	(1,704,301.73)		3,893.34	\$	38,342.51
Money Market Fund (Trust Dept) - Infrastructure  Money Market Fund (Trust Dept) - State Infrast.	\$	46,014.00	1,042,731.67				7,549.38	\$	1,096,295.05
Total Money Market Funds		130,548.91	6,213,543.49	(2,448,958.33)	(1,704,301.75)		\$ 104,380.27	\$	2,295,212.59
Total Money Market Funds	Ş	130,548.91	6,213,543.49	(2,448,958.33)	(1,704,301.75)		\$ 104,380.27	Ş	2,295,212.59
Star Ohio	\$	37,164,352.03			(1,298,205.49)	123,174.24	1	\$	35,989,320.78
Star Ohio (Bond - Rose Run Issue 2018)	\$	967,669.14			, ,, ,	2,939.18		\$	970,608.32
Star Ohio (State Infrastructure)	Ś	14,813,389.27			15,398,205.49	38,346.36		Ś	30,249,941.12
( (	Ť	_ 1,013,003.27			_5,550,255.45	35,5 70.50		Ÿ	30,2 .3,3 .2.12

Totals	\$ 141,212,611.50	\$ 7,619,770.15	\$ (13,458,195.97)	\$ 17	,310,601.75	\$ 161,520.60	\$	110,680.27	\$ 196,630,282.10
	 <u>-</u>			_			FSA - Park	National	21,440.46
							Builders E	scrow - Park	1,474,585.99
							Petty Cash	1	100.00

 Petty Cash
 100.00

 Huntington - P Card
 267.00

 E-Recording
 1,000.00

 Payroll - Park
 97,947.89

 Operating - Park
 4,417,083.90

 Star OH Outstanding Transfer

 Total Cash & Investments
 \$ 202,642,707.34

## City of New Albany US Bank Custodian Acct Ending x82429 November 30, 2022

Monthly Cash	Flow Activity	Mark	et Value Sumn	nary		
From 10-31-22 throu	ugh 11-30-22	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	76,731,235.52	Money Market Fund				
Contributions	756,300.00	MONEY MARKET FUND	1,160,575.03	1.5	3.71	0.00
Withdrawals	-397.89	Fixed Income MUNICIPAL BONDS U.S. GOVERNMENT	1,726,301.30	2.3 9.8	0.58	1.54
Realized Gains/Losses	41,193.00	AGENCY DISCOUNT	7,350,734.99	9.8	2.32	0.35
Gross Interest Earnings	93,335.44	U.S. GOVERNMENT AGENCY NOTES	36,714,945.36	48.9	1.18	1.70
Ending Book Value	77,621,666.07	U.S. TREASURY BILLS	757,758.00	1.0	0.38	0.08
Enaing Book value	77,021,000.07	U.S. TREASURY NOTES Accrued Interest	10,776,714.74 115,984.19	14.4 0.2	1.84	1.40
		Commercial Paper COMMERCIAL PAPER	4,885,470.00	6.5	5.08	0.45
		Certificate of Deposit CERTIFICATES OF DEPOSIT	11,543,593.38	15.4	2.83	1.62
		Accrued Interest	41,211.80	0.1		
		TOTAL PORTFOLIO	75,073,288.79	100.0	1.91	1.38
		I				

# Monthly Investment Summary City of New Albany - Infrastructure Replacement Fund US Bank Custodian Acct Ending x02337 November 30, 2022

Monthly Cash	Flow Activity	Mark	et Value Sumn	nary		
From 10-31-22 throu	ıgh 11-30-22	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wgh: Avg Mat
Beginning Book Value	10,777,620.68	Money Market Fund				
ontributions	0.00	MONEY MARKET FUND	38,342.51	0.4	3.71	0.00
Vithdrawals	-55.02	Fixed Income MUNICIPAL BONDS U.S. GOVERNMENT	890,236.40	8.6 4.4	0.44	0.60
Realized Gains/Losses	0.00	AGENCY DISCOUNT	450,895.90	4.4	2.04	0.4
Gross Interest Earnings	3,948.36	U.S. GOVERNMENT AGENCY NOTES	5,350,365.42	52.0	0.45	1.5
Ending Book Value	10,781,514.02	U.S. TREASURY NOTES Accrued Interest	2,346,983.62 10,167.67	22.8 0.1	0.77	1.0
		Certificate of Deposit CERTIFICATES OF DEPOSIT	1,207,679.63	11.7	0.43	0.70
		Accrued Interest	479.24	0.0		
		TOTAL PORTFOLIO	10,295,150.39	100.0	0.60	1.2

# Monthly Investment Summary City of New Albany - State Infrastructure Fund US Bank Custodian Account Ending x13051 November 30, 2022

Monthly Cash	Flow Activity	Mark	et Value Sumn	nary		
From 10-31-22 thro	ugh 11-30-22	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	40,079,682.41	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	1,096,295.05	2.7	3.71	0.00
Withdrawals	-216.50	Fixed Income U.S. GOVERNMENT AGENCY DISCOUNT	473,138.01	1.2	2.03	0.32
Realized Gains/Losses	0.00	NOTES U.S. TREASURY BILLS	12,039,532.17	29.8	2.73	0.12
Gross Interest Earnings	7,765.88	U.S. TREASURY NOTES Accrued Interest	2,977,149.00 7,064.92	7.4 0.0	3.12	0.41
Ending Book Value	40,087,231.79	Commercial Paper	23.746.562.62	58.9	2.73	0.26
		TOTAL PORTFOLIO	40,339,741.76	100.0	2.78	0.22