

FINANCE

MONTHLY REPORT

March 2023

Leadership

Integrity

Vision

Excellence

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Investments

NEW ALBANY COMMUNITY CONNECTS US

Introduction

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

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

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

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

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

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

Respectfully Submitted,

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Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$1,831,824 between revenue (\$7,936,387) and expenses (\$6,104,563).

REVENUE

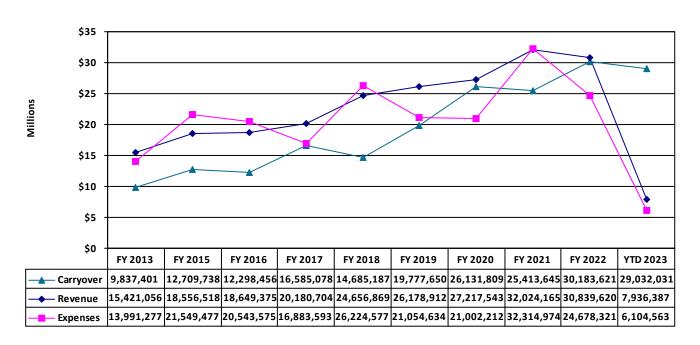
- 1. Chart 2 shows a YTD increase in revenue of \$97,872 or 1.25%. Income tax collections are \$6,087,921 year-to-date, which is a 3.46% decrease from 2022. Chart 3 provides a monthly illustration of these collections.
- 2. Chart 4 breaks down income tax collections by type. Typically, withholdings are the best indicator of income tax stability. YTD withholdings in the General fund are slightly higher than 2022 and have increased each year dating back to 2019. The growth from 2018 to 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 collections were similar to 2021, with a noted decrease in withholding of approximately \$615,000 or 3.4%. An increase in construction withholding due to several new economic development projects helped to cushion the overall decrease resulting from the effects of hybrid and work-from-home trends and a large employer leaving the business park. 2023 collections are expected to be similar to 2022, with only a moderate increase anticipated, however it is too soon to tell if the estimates will need to be adjusted based on current collections. Revenues are closely monitored for necessary adjustments as the local business landscape responds to economic factors and employees continue to operate in both hybrid and work-from-home environments.
- **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 21.85% 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 the management of necessary related infrastructure improvements. A total of 15 new positions were filled in 2022 and, to date, 3 additional positions in 2023. There have been no capital outlay expenses thus far.
- 2. The adopted appropriations as amended are reflected in the 2023 budget amounts. The General Fund has utilized 18.83% of the appropriations to date for 2023.

ALL FUNDS

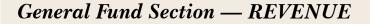
- 1. When examining income tax withholding collections, inclusion of the Business Park results in a 5.02% increase compared to an increase of 5.47% in the General Fund, year to date. As abatements and revenue sharing agreements expire, Business Park revenue will shift to the General Fund. This, combined with increased construction withholding, has led to the General Fund outpacing the All Funds growth. In addition, 2022 saw a significant reduction in withholding from a few large employers located in the Central College EOZ, as indicated on page 12. This trend has continued into 2023 to date. Although income tax revenue is holding steady with 2021 collections, which was believed to be an outlier year, other factors are being monitored that could have a negative effect on this revenue. The City continues to adjust the operating budget when necessary as economic uncertainties materialize.
- 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.





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

Historically, the City has primarily maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established, based upon a sensitivity analysis previously conducted. For budgetary purposes, the City also maintains a target reserve of 65% of the adopted operating budget in the General fund, which is predominately funded by income tax revenue. During 2018, and again in 2021, the City made significant transfers and advances to various funds totaling \$7.5 million and \$12 million, respectively, which was in excess of this target reserve; therefore, expenses did exceed revenue. However, the carryover balance remained consistent and even exceeded previous years with the exception of 2018. The City Council has been able to redirect additional surplus dollars to the Infrastructure Replacement, Severance Liability, and Capital Equipment Replacement funds to address the long-term needs of the city, as well as other Capital funds to subsidize current capital projects. In 2019, an additional \$2.5 million was transferred after review of the 2018 ending fund balance. Similar transfers were evaluated in April 2020 to redirect funds exceeding the 65% target reserve for the year ending 2019, however, due to the COVID-19 pandemic, those transfers were delayed until the effect on current revenues were evaluated. After careful evaluation, it was determined the General fund was able to transfer \$8,000,000 in 2021 to the Capital Improvements fund and advance \$4,000,000 to certain Tax Increment Financing funds to repay high interest infrastructure loans, all while maintaining the target reserve. Additionally, in May of 2022, the General fund was able to transfer and advance a total of \$3,000,000 to the Debt Service, Blacklick TIF, and Economic Development NACA funds to contribute toward the early partial redemption and refunding of the 2012 Refunding Bonds and full redemption of the 2013 Refunding Bonds previously outstanding. Approximately \$10 million in transfers from the General fund are planned for 2023 and will be made as funding is necessary. The reserve of 65% was put into place to help sustain operations at times of economic uncertainty, and has proven to be successful.



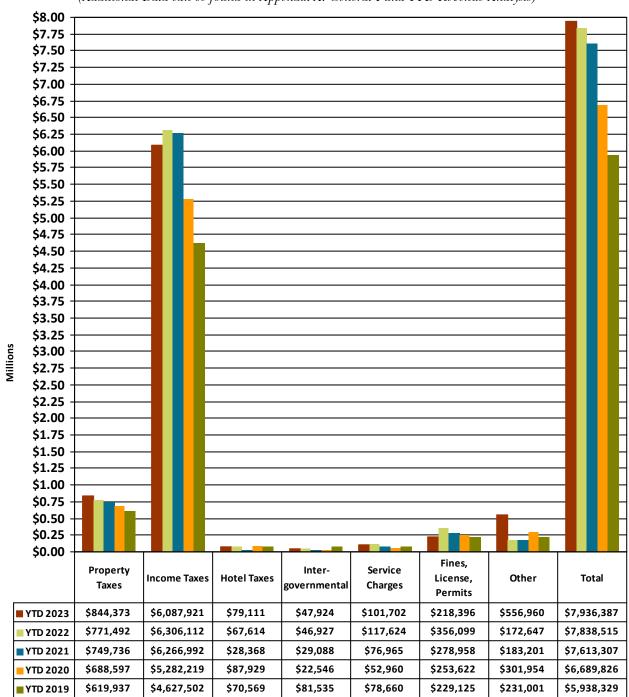
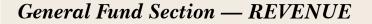


CHART 2: General Fund—Revenue Sources

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

2023 Analysis

In total, revenues have increased by 1.25% year-to-date from 2022. Income taxes, which comprise 76.71% of total revenue for 2023, have decreased by 3.46%. Hotel Taxes and Intergovernmental have increased by 17.00% and 2.13%, respectively while Service Charges have decreased by 13.54%. Due to the current economic climate, the City has anticipated that income tax could be negatively impacted; however, the City has sufficient reserves to cushion a significant downturn in this revenue should it be realized in the near future. A decrease in revenue has been anticipated as it relates to potential refunds or effects on net profit as prior years' tax return filings begin. Revenue is continually monitored and changes to appropriations are adjusted as needed to ensure spending is in line with available resources.



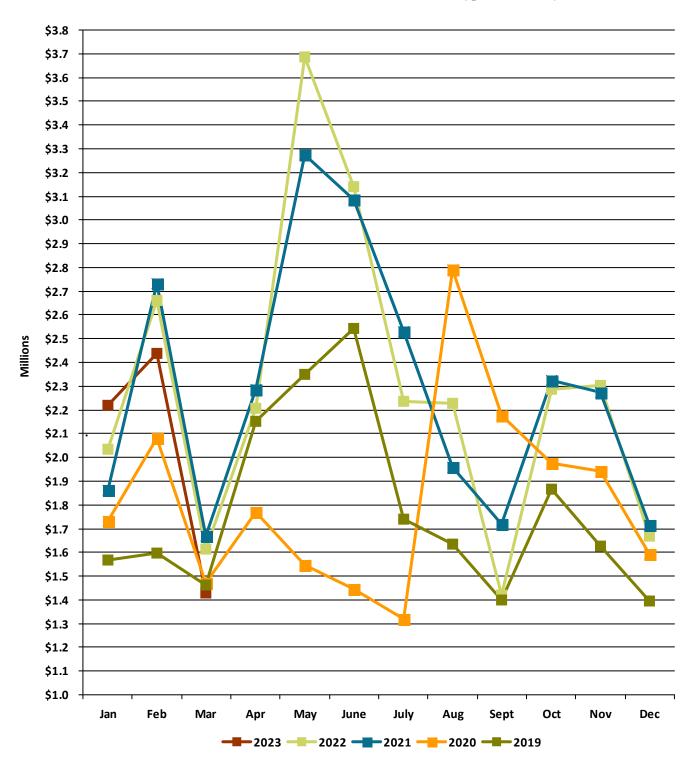


CHART 3: General Fund Income Tax Revenue (All Types) - Monthly

Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2023 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.

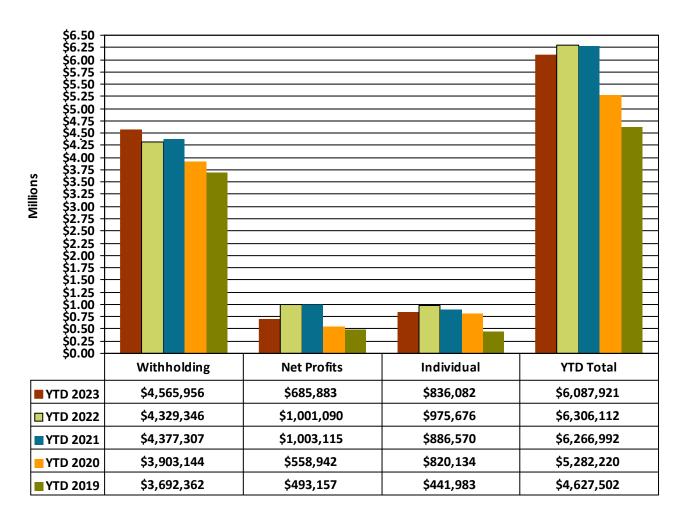
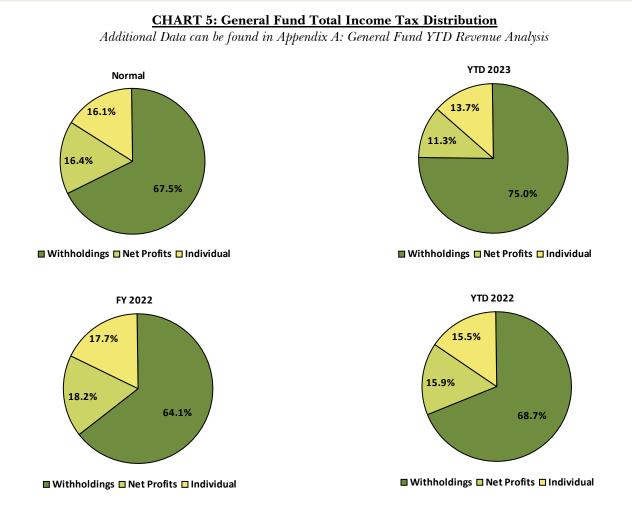


CHART 4: General Fund Total Income Tax Collections by Type

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. Yearly net profits are lower than in the two previous years, but individual income taxes, although less than the last two years, remain strong. Even with an overall decrease in total collections YTD of 3.4% from 2022, collections continue to show growth. The overall collections YTD for 2023 represent an astonishing 31.6% increase from 2019 collections.

General Fund Section — REVENUE



The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections for years 2020—2022. The additional charts can be used to compare the YTD 2023, YTD 2022 and FY 2022 totals to the normal percentages. The timing of receipts can skew the data, especially in the early part of the year as tax filings are submitted. To date, 2023 has been mostly aligned with prior years.

General Fund Section — EXPENSE

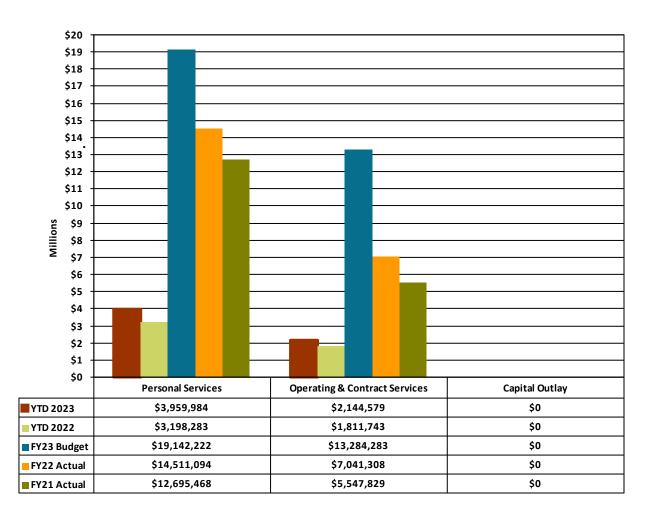


CHART 6: General Fund Expenditures by Category

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

This graph shows the YTD operating and capital expenditures in the General Fund, comparing amounts with YTD for 2022, the 2023 budgeted amounts, and the actual expenditures for both 2021 and 2022. Personal services are the greatest expense among these categories. Expenditures for personal services have continuously grown over the last three years. This is primarily due to three factors: 1) the addition of new positions to serve the community and accommodate New Albany's ongoing growth; 2) movement along steps of pay grades; and, 3) general cost of living increases. Expenditures for Operating & Contract Services were expected to increase significantly beginning in 2022 to accommodate new economic development projects, and the 2023 total is showing a continuation of that trend. 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

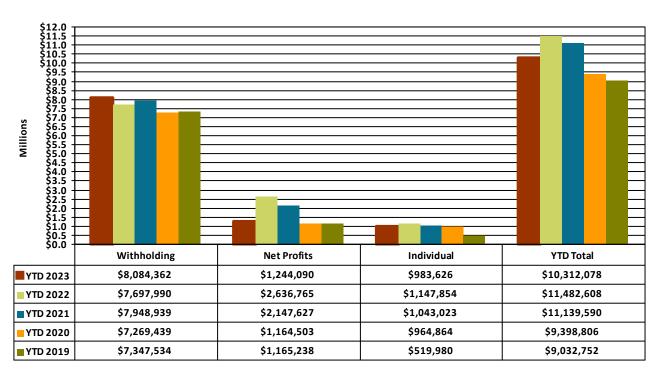
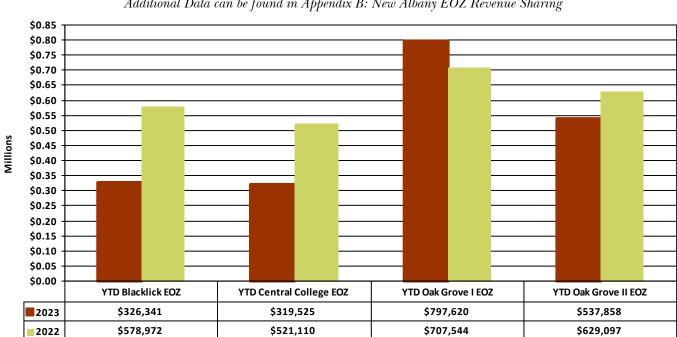


CHART 7: All Funds Total Income Tax Collections by Type

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.



<u>CHART 8: EOZ Revenue Sharing YTD 2023 –vs– YTD 2022</u> Additional Data can be found in Appendix B: New Albany EOZ Revenue Sharing

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



Appendix A: General Fund



City Council of New Albany, Ohio March YTD Financial Summary (Budget Year = 25.00% Complete)

		2023				2022			YTD
General Fund	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	34,516,158	33,337,595	7,936,387	23.81%	31,471,695	32,476,963	7,838,515	24.14%	97,872
Income Taxes	27,880,472	27,880,472	6,087,921	21.84%	26,361,175	27,156,356	6,306,112	23.22%	(218,191)
Property Taxes/Other Taxes	1,892,610	1,892,610	923,484	48.79%	1,792,610	1,874,250	839,106	44.77%	84,377
Licenses, Fines, and Permits	1,122,000	1,122,000	218,396	19.46%	1,237,000	1,211,801	356,099	29.39%	(137,702)
Intergovernmental	300,350	300,350	47,924	15.96%	320,910	341,579	46,927	13.74%	998
Charges for Services	279,000	279,000	101,702	36.45%	359,000	341,374	117,624	34.46%	(15, 922)
Other Sources	3,041,726	1,863,163	556,960	29.89%	1,401,000	1,551,603	172,647	11.13%	384,312
Expenses	30,263,415	32,426,505	6,104,563	18.83%	27,844,784	21,552,402	5,010,025	23.25%	1,094,537
Total Police (1000)	7,882,908	8,001,429	1,602,883	20.03%	6,923,196	6,337,308	1,363,888	21.52%	238,995
Total Community and Econ. Dev. (4000)	4,977,123	5,812,603	967,086	16.64%	4,560,771	3,043,442	612,803	20.14%	354,283
Total Public Service (5000)	6,733,991	6,981,810	1,215,181	17.40%	6,079,860	4,617,547	1,118,643	24.23%	96,537
Building Maintenance (6000)	787,556	875,290	166,019	18.97%	980,765	675,726	122,460	12.49%	43,559
Administration Building (6010)	131,000	164,590	34,504	20.96%	96,879	71,295	18,344	25.73%	16,161
Police Building (6020)	243,000	304,959	76,705	25.15%	299,020	236,382	28,183	9.43%	48,522
Service Complex (6030)	408,000	470,565	85,131	18.09%	182,322	110,227	56,049	50.85%	29,082
Total Other City Properties (6040-6090)	620,650	821,853	167,730	20.41%	669,853	405,258	126,699	18.91%	41,031
Council (7000)	394,173	456,810	108,950	23.85%	494,314	344,768	101,394	29.41%	7,556
Administrative Services (7010-7014)	4,886,962	5,197,175	1,026,649	19.75%	4,286,628	3,291,930	874,536	20.40%	152,113
Finance (7020)	1,736,535	1,767,117	367,811	20.81%	1,737,936	1,474,968	319,235	21.64%	48,577
Legal (7030)	379,000	409,791	48,270	11.78%	378,762	150,990	41,224	10.88%	7,046
General Administration (7090)	1,082,517	1,162,514	237,645	20.44%	1,154,479	792,560	226,569	28.59%	11,076
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	4,252,743	911,090	1,831,824		3,626,911	10,924,561	2,828,490		
Personal Services	19,096,058	19,142,222	3,959,984	20.69%	17,062,002	14,511,094	3,198,283	22.04%	761,701
Operating and Contractual Services	11,167,357	13,284,283	2,144,579	16.14%	10,782,782	7,041,308	1,811,743	16.80%	332,837
Capital Outlay	-	-	-	0.00%	-	-	-	0.00%	-
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			YTD	% Total			YTD	<u>% Total</u>	
Other Funds									
Withholdings			4,565,956	75.00%			4,329,346	68.65%	
Net Profits			685,883	11.27%			1,001,090	15.87%	
Individuals			836,082	13.73%			975,676	15.47%	
Total			6,087,921	100.00%			6,306,112	100.00%	



NEW ALBANY COMMUNITY CONNECTS US CITY OF NEW ALBANY, OHIO GENERAL FUND MONTHLY CASH FLOW AS OF YTD MARCH 31, 2023

2007	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as %
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	<u>FI IOIAL</u>	of Kev/Ex
Revenue	618,699.33	1,833,309.07	746,957.07	524,920.22	1,848,949.75	1,239,918.44	596,229.60	928,386.06	783,076.12	714,332.54	870,447.41		11,552,472.03	44.36
Expenses	779,659.06	672,431.66	709,167.49	525,819.23	589,781.53	898,312.03	544,965.07	1,375,392.91	628,553.02	1,174,622.62	875,075.54	697,627.12	9,471,407.28	
Balance	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54	6,014,634.84	0,111,101120	0.111
Encumbrances	1,987,233.64	1,923,559.40	1,923,200.85	2,459,843.28	2,206,795.07	1,648,345.65	1,653,508.17	1,775,390.30	1,643,354.60	2,391,849.55	1,436,225.81	889,775.21		
Carryover	1,785,376.72	3,009,928.37	3,048,076.50	2,510,535.06	4,022,751.49	4,922,807.32	4,968,909.33	4,400,020.35	4,686,579.15	3,477,794.12	4,428,789.73	5,124,859.63		
														C/O as %
2008	January	February	March	April	May	Iune	Iuly	August	September	October	November	December	FY TOTAL	of Rev/Ex
Beginning	6,014,634.84	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6.857.026.71	<u></u>	of rect/ Lis
Revenue	737,295.41	1,229,717.87	631,016.83	951,204.08	1,571,127.80	1,160,692.73	1,140,857.09	717,805.75	637,465.39	731,864.49	1,045,319.72	, , , , , ,	11,696,690.45	51.17
Expenses	842,751.08	682,451.00	754,328.08	2,054,254.95	592,387.19	479,740.08	1,182,751.67	551,185.57	1,042,934.88	712,210.10	816,980.69		10,782,783.65	
Balance	5,909,179,17	6,456,446,04	6,333,134.79	5,230,083,92	6.208.824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033,29	6,628,687.68	6,857,026.71	6,928,541,64		
Encumbrances	2,540,986.95	2,342,378.49	2,049,414.28	2,294,529.35	2,157,903.83	1,822,639.24	1,737,741.74	1,523,761.80	1,558,963.77	1,648,746.32	1,530,845.47	942,956.37		
Carryover	3,368,192.22	4,114,067.55	4,283,720.51	2,935,554.57	4,050,920.70	5,067,137.94	5,110,140.86	5,490,740.98	5,050,069.52	4,979,941.36	5,326,181.24	5,985,585.27		
														C/O as %
2009	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Ex
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	<u></u>	<u>or net/ Lia</u>
Revenue	613,366.25	644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	769,369.79	643,626.30	9,949,507.92	58.38
Expenses	649,523.60	1,845,976.19	827,940.10	686,895.87	612,742.31	750,899.24	1,037,810.79	855,417.88	486,002.76	804,958.91	754,390.09	,	10,356,165.46	
Balance	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52	6,521,884.10		
Encumbrances	3,271,031.65	2,836,915.83	2,379,828.15	2,692,834.63	2,287,377.43	1,966,209.11	1,871,942.52	1,751,028.05	1,632,438.12	1,664,078.92	1,332,730.85	713,362.10		
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		
														C/O as %
2010	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Ex
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	Tennen	February	March	April	May	Turne	July	A	September	October	November	December	FY TOTAL	of Rev/Ex
Beginning	<u>January</u> 2,750,895.95	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	<u>June</u> 5,010,100.52	5,201,764.98	August 5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96	<u>FI IOIAL</u>	of Rev/Ex
Revenue	584,152.58	1,513,672.70	1,510,303.13	1,122,004.37	1,928,313.40	1,272,588.70	1,308,896.87	1,413,587.38	2,241,491.22	780,024.44	1,353,757.81		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	68.56
Balance	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96	7,888,608.79		
Encumbrances	1,929,746.99	1,714,180.95	1,702,370.17	1,938,513.05	1,500,661.05	1,377,170.13	1,468,117.01	1,217,070.33	1,288,925.85	1,173,023.14	835,279.35	456,136.84		
Carryover	490,173.17	1,479,320.73	2,176,764.93	2,000,259.53	3,509,439.47	3,824,594.85	4,341,144.71	5,254,455.41	5,938,877.36	5,998,960.50	6,740,137.61	7,432,471.95		
														C/O as %
2012	January	February	March	April	May	Iune	Iuly	August	September	October	November	December	FY TOTAL	of Rev/Ex
Beginning	7,888,608.79	6,384,850.24	6,415,168.48	6,660,195.86	5.640.810.19	7,301,074.12	7.813.634.26	7.659.066.71	7,019,688.39	6,901,625.49	6,598,741.48	7.438.487.30	<u></u>	or net (Ex
Revenue	811,490.33	1,085,833.33	1,154,596.30	676,828.59	2,635,656.99	1,317,564.73	696,477.15	1,311,560.63	677,419.75	941,168.63	1,609,511.01	., , , .	14,680,779.01	54.28
Expenses	2,315,248.88	1,055,515.09	909,568.92	1,696,214.26	975,393.06	805,004.59	851,044.70	1,950,938.95	795,482.65	1,244,052.64	769,765.19		14,161,764.97	56.27
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		
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	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Ex
Beginning	8,407,622.83	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82		10,687,334.95		
Revenue	934,526.63	1,278,953.15	1,418,501.99	948,612.59	2,503,806.47	1,469,536.55	805,383.00	1,371,908.43	1,722,969.22	962,659.77	1,024,853.36		15,421,055.85	63.79
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		13,213,009.79	
Balance	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95	10,615,668.89		
Encumbrances	2,540,420.98	2,253,112.20	2,199,630.99	2,579,672.96	2,118,815.92	1,875,670.53	2,058,722.79	1,663,056.51	1,407,449.63	1,595,169.23	1,492,459.94	778,267.42		
Carryover	6,285,525.84	6,887,637.99	7,047,526.52	6,774,255.35	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47		
														C/O as 9
2014	January	February	March	April	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		11,528,459.16		
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	16,418,163.82	64.76
	904,548.11	993,097.51	1,025,395.18	807,877.30	1,167,033.57	808,319.54	870,030.16	803,241.54	900,764.22	5,263,614.20	1,089,147.41	885,553.77	15,518,622.51	68.52
Expenses														
Expenses Balance	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16	11,515,210.20		
	11,368,897.64 2,582,049.22	11,608,312.95 2,409,972.13	12,896,809.84 2,108,141.78	13,102,055.17 3,493,398.71	13,908,913.07 3,069,416.68	14,590,838.93 2,953,495.45	14,752,143.43 2,751,630.75	15,377,053.79 2,578,116.88	15,460,555.83 2,281,251.24	11,367,891.73 1,833,863.49	11,528,459.16 1,544,775.59	11,515,210.20 882,062.06		

														C/O as %
2015	January	<u>February</u>	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	11,515,210.20	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68		
Revenue	1,140,984.36	1,430,019.31	1,216,681.18	1,223,065.30	2,511,227.07	2,372,727.14	1,400,436.08	1,841,480.03	5,417,959.06	1,504,331.97	1,390,125.88	1,341,292.11	22,790,329.49	55.97%
Expenses	993,447.75	858,588.08	945,609.42	2,249,238.34	1,203,201.37	1,017,055.53	983,151.91	1,006,323.01	5,286,231.37	1,265,337.78	1,016,185.34	3,242,189.17	20,066,559.07	63.57%
Balance	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68	14,238,980.62		
Encumbrances	4,398,434.29	4,482,083.23	4,603,754.57	3,987,119.68	3,651,345.30	3,609,803.27	3,345,873.59	3,006,888.01	2,912,870.06	2,462,559.47	2,045,656.16	1,482,917.61		
Carryover	7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		
2016	Tonuomi	February_	Manah	السما	Man	Turne	Terler	A	Santankan	Ostahan	Namahan	Desember	FY TOTAL	C/O as % of Rev/Exp
Beginning	January 14,238,980.62	14,523,281.89	<u>March</u> 14,656,458.52	<u>April</u> 14,041,507.07	<u>May</u> 14,010,811.24	<u>June</u> 15,985,825.12	<u>July</u> 17,082,832.45	<u>August</u> 14,412,701.71	September 15,134,892.86	October 12,290,277.02	November 12,503,488.72	December 13,115,630.29	TTIOTAL	of Kev/Exp
Revenue	1,215,970.92	1,197,364.29	1,614,095.06	1,286,050.78	3,011,543.45	2,044,814.61	1,316,991.16	1,920,822.02	1,114,798.44	1,097,801.46	1,689,446.91	1,093,351.17	18,603,050.27	66.11%
Expenses	931,669.65	1,064,187.66	2,229,046.51	1,316,746.61	1,036,529.57	947,807.28	3,987,121.90	1,198,630.87	3,959,414.28	884,589.76	1,077,305.34	916,564.20	19,549,613.63	
Balance	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29	13,292,417.26	, ,	
Encumbrances	4,972,179.65	4,635,858.58	4,488,684.45	4,008,576.33	3,699,068.83	3,456,321.15	3,170,715.81	2,581,595.01	2,148,386.18	1,946,386.32	1,424,884.61	993,810.85		
Carryover	9,551,102.24	10,020,599.94	9,552,822.62	10,002,234.91	12,286,756.29	13,626,511.30	11,241,985.90	12,553,297.85	10,141,890.84	10,557,102.40	11,690,745.68	12,298,606.41		
														C/O as %
2017	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	13,292,417.26	13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09		
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	1,093,341.73	1,057,454.30	990,130.82 18,155,936.13	1,311,164.49	1,098,624.31	994,872.91	2,787,916.24	15,653,007.78	106.00%
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	15,195,756.13 3,751,349.71	16,606,874.28 3,297,819.92	17,070,802.79 3,012,493.23	2,799,079.35	18,034,878.43 2,689,955.86	18,789,058.76 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		
	<u></u>	<u></u>		<u></u>	<u></u>	<u>,,</u>	<u></u>		<u></u>	<u></u>	<u>,,</u>	<u>,,</u>		C/O as %
2018	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	
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		24,656,868.52	
Expenses Balance	1,147,974.67 18,829,602.23	1,055,357.48 19,534,463.04	2,782,550.43 18,691,666.30	1,363,764.81 19,009,447.45	9,221,479.68 12,333,890.47	1,194,070.89 13,977,513.31	1,169,926.69 15,851,480.72	1,472,033.58 16,428,833.89	940,823.28 16,969,702.42	1,035,095.25 17,833,097.35	3,424,837.59 16,525,626.82	1,442,019.05 16,227,048.52	26,249,933.40	55.95%
Encumbrances	6,396,769.07	6,111,214.06	5,120,769.06	4,734,976.99	4,418,750.83	3,856,870.17	3,357,486.12	3,644,893.44	2,621,221.67	2,387,055.16	2,178,746.25	1,539,499.06		
Carryover	12,432,833.16	13,423,248.98	13,570,897.24	14,274,470.46	7,915,139.64	10,120,643.14	12,493,994.60	12,783,940.45	14,348,480.75	15,446,042.19	14,346,880.57	14,687,549.46		
·														C/O as %
2019	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	16,227,048.52	16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52		
Revenue	1,794,004.33 1,451,976.44	1,793,903.49 1,327,383.60	2,526,713.21 1,588,094.91	2,392,554.52 3,701,878.41	2,596,066.84 1,989,278.46	3,161,537.61 1,360,183.85	2,115,623.84 1.293,993.91	2,497,350.13 1,593,890.91	1,716,330.78 1,330,557.25	1,306,106.25 1,399,196.26	1,814,883.00 1,144,779.00	2,463,838.18 2,873,420.90	26,178,912.18 21,054,633.90	
Expenses 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		21,034,033.90	55.5570
Encumbrances	4,744,469.41	4,737,991.63	4,221,137.02	4,001,439.38	3,855,903.33	3,620,791.30	3,325,719.67	3,155,783.62	2,749,199.57	2,381,260.00	2,232,291.00	1,573,676.51		
Carryover	11,824,607.00	12,297,604.67	13,753,077.58	12,663,451.33	13,415,775.76	15,452,241.55	16,568,943.11	17,642,338.38	18,434,695.96	18,709,545.52	19,528,618.52	19,777,650.29		
														C/O as %
2020	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	21,351,326.80 1,966,718.43	21,592,195.58 2,279,298.76	22,511,430.78 2,443,809.23	23,283,560.38 2,053,924.36	22,605,585.77 2,255,975.97	23,311,992.76 1,632,365.16	23,594,005.87 1,732,166.45	23,591,578.95 3,032,940.48	25,287,869.86 3,205,599.79	27,086,378.42 2,220,036.27	27,733,439.63 2,230,309.71	27,304,100.53	27,217,543.35	96.01%
Revenue Expenses	1,725,849.65	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	1,350,352.05	1,734,593.37	1,336,649.57	1,407,091.23	1,572,975.06	2,659,648.81		21,002,211.73	
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		
	-					-								C/O as %
<u>2021</u>	January 27,566,658.42	February 27,935,355.24	<u>March</u> 29,503,563.28	<u>April</u> 30,778,050.06	<u>May</u> 31,955,184.54	<u>June</u> 33,717,168.12	July 31,589,642.53	<u>August</u> 24,561,503.04	September 25,902,497.86	October 26,393,809.33	<u>November</u> 27,685,745.28	December 28,574,869.83	YTD TOTAL	of Rev/Exp
Beginning Revenue	1,978,747.73	2,940,534.18	29,505,505.28 2,694,025.12	2,657,338.46	3,710,325.17	3,298,021.13	2,773,084.99	24,501,505.04 2,844,258.53	1,990,963.28	20,393,809.33 2,675,125.54	2,461,267.49		32,024,164.82	79.36%
Expenses	1,610,050.91	1,372,326.14	1,419,538.34	1,480,203.98	1,948,341.59	5,425,546.72	9,801,224.48	1,503,263.71	1,499,651.81	1,383,189.59	1,572,142.94	3,299,493.38	32,314,973.59	
Balance	27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83	27,275,849.65		
Encumbrances	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	2,526,353.77	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		
2022	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning	27,275,849.65	27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10	33,437,148.93	TETOTAL	or Rev/Exp
Revenue	2,257,887.70	2,890,935.71	2,689,691.78	2,471,040.38	4,422,803.56	3,387,999.87	2,440,297.10	3,183,889.54	1,790,919.80	2,692,835.77	2,611,318.63		33,106,900.30	93.32%
Expenses	1,818,842.14	1,609,867.93	1,581,315.40	1,605,315.77	7,251,583.25	1,678,955.56	1,952,784.39	1,973,773.86	1,748,573.82	1,668,115.64	1,789,192.80		27,199,208.98	113.60%
Balance	27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10		33,183,540.97		
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		2,286,579.47		
Carryover	23,515,623.33	24,165,780.23	25,406,725.99	26,634,468.28	23,817,753.67	25,614,333.31	26,004,311.59	27,579,865.72	27,948,631.78	29,206,265.47	30,183,620.63	30,890,901.50		C/O as %
					Mari	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
2023	January	February	March	April										
2023 Beginning	<u>January</u> 33,183,540.97	February 33,502,900.53	<u>March</u> 34,355,064.32	<u>April</u> 35,015,365.11	<u>May</u> 35,015,365.11	35,015,365.11	35,015,365.11	35,015,365.11	35,015,365.11	35,015,365.11	35,015,365.11			-
	33,183,540.97 2,530,315.39	33,502,900.53 2,748,893.76	34,355,064.32 2,657,177.70						35,015,365.11	35,015,365.11	35,015,365.11		7,936,386.85	
Beginning Revenue Expenses	33,183,540.97 2,530,315.39 2,210,955.83	33,502,900.53 2,748,893.76 1,896,729.97	34,355,064.32 2,657,177.70 1,996,876.91	35,015,365.11	35,015,365.11	35,015,365.11	35,015,365.11	35,015,365.11				35,015,365.11		
Beginning Revenue Expenses Balance	33,183,540.97 2,530,315.39 2,210,955.83 33,502,900.53	33,502,900.53 2,748,893.76 1,896,729.97 34,355,064.32	34,355,064.32 2,657,177.70 1,996,876.91 35,015,365.11						35,015,365.11 35,015,365.11	35,015,365.11 35,015,365.11			7,936,386.85	
Beginning Revenue Expenses	33,183,540.97 2,530,315.39 2,210,955.83	33,502,900.53 2,748,893.76 1,896,729.97	34,355,064.32 2,657,177.70 1,996,876.91	35,015,365.11	35,015,365.11	35,015,365.11	35,015,365.11	35,015,365.11				35,015,365.11 35,015,365.11	7,936,386.85	



Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2023 Cash Collections	\$2,219,274	\$2,438,947	\$1,429,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,087,921	27,880,472	NA
3-yr Fcstd Collections	\$2,138,430	\$2,841,321	\$1,806,293	\$2,381,163	\$3,233,778	\$2,915,145	\$2,312,995	\$2,651,775	\$2,020,593	\$2,502,528	\$2,478,574	\$1,796,545	\$6,786,044	\$27,880,472	
5-yr Fcstd Collections	\$2,281,043	\$2,648,036	\$1,825,608	\$2,471,736	\$3,266,150	\$3,111,799	\$2,398,463	\$2,473,468	\$2,012,788	\$2,533,148	\$2,510,265	\$1,926,493	\$6,754,687	\$27,880,472	
Percent of Budget	7.96%	8.75%	5.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.84%	21.84%	NA
Percent of FY Actual	NA	NA	NA	NA											
2022 Cash Collections	\$2,032,215	\$2,661,032	\$1,612,865	\$2,207,059	\$3,688,354	\$3,139,821	\$2,236,493	\$2,226,939	\$1,419,546	\$2,285,369	\$2,303,772	\$1,342,893	\$6,306,112	\$26,361,175	\$27,156,356
Percent of Budget	7.71%	10.09%	6.12%	8.37%	13.99%	11.91%	8.48%	8.45%	5.38%	8.67%	8.74%	5.09%	23.92%	103.02%	103.02%
Percent of FY Actual	7.48%	9.80%	5.94%	8.13%	13.58%	11.56%	8.24%	8.20%	5.23%	8.42%	8.48%	4.95%	23.22%	97.07%	100.00%
2021 Cash Collections	\$1,862,945	\$2,733,770	\$1,670,277	\$2,287,956	\$3,275,254	\$3,084,888	\$2,529,613	\$1,959,269	\$1,718,149	\$2,324,272	\$2,273,986	\$1,670,086	6,266,992	\$26,270,986	\$27,390,466
Percent of Budget	7.09%	10.41%	6.36%	8.71%	12.47%	11.74%	9.63%	7.46%	6.54%	8.85%	8.66%	6.36%	23.86%	104.26%	104.26%
Percent of FY Actual	6.80%	9.98%	6.10%	8.35%	11.96%	11.26%	9.24%	7.15%	6.27%	8.49%	8.30%	6.10%	22.88%	95.91%	100.00%
2020 Cash Collections	\$1,731,441	\$2,081,233	\$1,469,545	\$1,770,261	\$1,545,052	\$1,445,570	\$1,319,809	\$2,791,098	\$2,178,855	\$1,974,968	\$1,943,823	\$1,714,060	5,282,220	\$20,726,464	\$21,965,717
Percent of Budget	8.35%	10.04%	7.09%	8.54%	7.45%	6.97%	6.37%	13.47%	10.51%	9.53%	9.38%	8.27%	25.49%	105.98%	105.98%
Percent of FY Actual	7.88%	9.47%	6.69%	8.06%	7.03%	6.58%	6.01%	12.71%	9.92%	8.99%	8.85%	7.80%	24.05%	94.36%	100.00%
2019 Cash Collections	\$ 1,567,702	\$ 1,597,402	\$ 1,462,397	\$ 2,153,908	\$ 2,347,461	\$2,544,450	\$1,738,709	\$1,633,516	\$1,397,460	\$1,866,209	\$1,625,932	\$1,591,688	4,627,502	\$20,250,000	\$21,526,836
Percent of Budget	7.74%	7.89%	7.22%	10.64%	11.59%	12.57%	8.59%	8.07%	6.90%	9.22%	8.03%	7.86%	22.85%	106.31%	106.31%
Percent of FY Actual	7.28%	7.42%	6.79%	10.01%	10.90%	11.82%	8.08%	7.59%	6.49%	8.67%	7.55%	7.39%	21.50%	94.07%	100.00%
2018 Cash Collections	\$ 1,936,965	\$ 1,526,944	\$ 1,093,027	\$ 1,475,448	\$ 2,218,640	\$ 2,242,146	\$ 1,776,689	\$ 1,290,744	\$ 1,343,404	\$ 1,689,652	\$ 1,901,356	\$ 1,393,239	4,556,936	\$18,000,000	\$19,888,254
Percent of Budget	10.76%	8.48%	6.07%	8.20%	12.33%	12.46%	9.87%	7.17%	7.46%	9.39%	10.56%	7.74%	25.32%	110.49%	110.49%
Percent of FY Actual	9.74%	7.68%	5.50%	7.42%	11.16%	11.27%	8.93%	6.49%	6.75%	8.50%	9.56%	7.01%	22.91%	90.51%	100.00%
2017 Cash Collections	\$ 1,465,423	\$ 1,267,540	\$ 993,549	\$ 1,398,387	\$ 1,740,936	\$ 2,234,470	\$ 1,307,447	\$ 1,353,176	\$ 997,383	\$ 1,633,274	\$ 1,502,232	\$ 1,063,373	\$3,726,512	\$15,894,526	\$16,957,190
Percent of Budget	9.22%	7.97%	6.25%	8.80%	10.95%	14.06%	8.23%	8.51%	6.28%	10.28%	9.45%	6.69%	23.45%	106.69%	106.69%
Percent of FY Actual	8.64%	7.47%	5.86%	8.25%	10.27%	13.18%	7.71%	7.98%	5.88%	9.63%	8.86%	6.27%	21.98%	93.73%	100.00%
2016 Cash Collections	\$ 1,247,986	\$ 1,148,555	\$ 1,248,439	\$ 1,139,343	\$ 2,330,956	\$ 1,898,142	\$ 1,190,550	\$ 1,239,208	\$ 939,798	\$ 947,256	\$ 1,443,893	\$ 965,545	\$3,644,980	\$13,284,250	\$15,739,672
Percent of Budget	9.39%	8.65%	9.40%	8.58%	17.55%	14.29%	8.96%	9.33%	7.07%	7.13%	10.87%	7.27%	27.44%	118.48%	118.48%
Percent of FY Actual	7.93%	7.30%	7.93%	7.24%	14.81%	12.06%	7.56%	7.87%	5.97%	6.02%	9.17%	6.13%	23.16%	84.40%	100.00%
2015 Cash Collections	\$1,055,410	\$1,243,267	\$1,056,628	\$1,091,470	\$1,982,847	\$1,937,740	\$1,238,540	\$1,267,682	\$964,291	\$1,298,809	\$1,211,833	\$1,233,325	\$3,355,305	\$11,403,000	\$15,581,842
Percent of Budget	9.26%		9.27%	9.57%	17.39%	16.99%	10.86%	11.12%	8.46%	11.39%	10.63%	10.82%	29.42%	136.65%	136.65%
Percent of FY Actual	6.77%	7.98%	6.78%	7.00%	12.73%	12.44%	7.95%	8.14%	6.19%	8.34%	7.78%	7.92%	21.53%	73.18%	100.00%
2014 Cash Collections	\$1,578,151	\$945,259	\$865,129	\$847,437	\$1,721,826	\$1,312,782	\$859,573	\$800,633	\$794,475	\$999,724	\$1,111,597	\$800,239	\$3,388,539	\$10,683,136	\$12,636,826
Percent of Budget	14.77%	8.85%	8.10%	7.93%	16.12%	12.29%	8.05%	7.49%	7.44%	9.36%	10.41%	7.49%	31.72%	118.29%	118.29%
Percent of FY Actual	12.49%	7.48%	6.85%	6.71%	13.63%	10.39%	6.80%	6.34%	6.29%	7.91%	8.80%	6.33%	26.81%	84.54%	100.00%
2013 Cash Collections	\$855,489	\$1,001,519	\$816,413	\$794,085	\$1,891,821	\$1,199,409	\$660,930	\$826,043	\$1,047,491	\$853,029	\$887,415	\$877,062	\$2,673,421		
Percent of Budget	9.00%			8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	28.13%	123.22%	123.22%
Percent of FY Actual	7.31%	8.55%	6.97%	6.78%	16.15%	10.24%	5.64%	7.05%	8.94%	7.28%	7.58%	7.49%	22.83%	81.15%	100.00%

Avg Pct of Budget	7.67%	10.19%	6.48%	8.54%	11.60%	10.46%	8.30%	9.51%	7.25%	8.98%	8.89%	6.44%	24.34%	100.00%	104.30%
Avg Pct of FY Actual	7.35%	9.77%	6.21%	8.19%	11.12%	10.02%	7.95%	9.12%	6.95%	8.61%	8.52%	6.18%	23.34%	95.88%	100.00%
	Revenue projectio	on as a % of bu	daet	s	25,012,230				Re	venue projectio	on as a % of VT	D Actual		\$26,087,584	
	Opportunity/(risk		0		\$2,868,242)					portunity/(risk)				(\$1,792,888)	
Year Basis															
Avg Pct of Budget	8.18%	9.50%	6.55%	8.87%	11.71%	11.16%	8.60%	8.87%	7.22%	9.09%	9.00%	6.91%	24.23%	100.00%	105.66%
Avg Pct of FY Actual	7.74%	8.99%	6.20%	8.39%	11.09%	10.56%	8.14%	8.40%	6.83%	8.60%	8.52%	6.54%	22.93%	94.64%	100.00%
Avg I et of F1 Actual															
Avg 1 ct of F1 Actual	Revenue projectio	on as a % of bu	dget	s	25,128,344				Re	venue projectio	on as a % of YT	D Actual	5	\$26,551,049	



State Shared Taxes & Permits Street Maint Taxes

Administrative Service Charges

Grants & Other Intergovernmental

Taxes

Property Taxes Income Taxes Hotel Taxes Total Taxes

Intergovernmental

Total Intergovernmental **Charges for Service**

> Water & Sewer Fees **Building Department Fees**

CITY OF NEW ALBANY, OHIO MARCH 2023 YTD REVENUE ANALYSIS

		2023 YTD	4	Budget	20	Budget	u	Budget		Balance	% Collected		2022 YTD	ΥT	D Variance	% H/(L)
	\$	844,373	¢	1,382,610	\$	1,382,610	¢	-		\$ 538,237	61.07%	\$	771.492	\$	72,881	9.45%
	Φ	6.087.921	Φ	27,880,472	٩	27,880,472	P	-	•	پو 538,237 21,792,552	21.84%	4	6.306.112	Φ	(218,191)	-3.46%
		79.111		510.000		510.000		-		430,889	15.51%		67,614		(218,191) 11,497	17.00%
	\$	79,111	¢	29,773,082	¢	29,773,082	¢	-	9	· · · · ·	23.55%	¢	7,145,218	\$	(133,814)	-1.87%
		7,011,404	φ	29,115,082	Ţ	29,115,082	Ą	-	4	\$ 22,701,078	25.55%	ቅ	7,145,210	Ţ	(155,014)	-1.07%
	\$	32,701	\$	250,350	\$	250,350	\$	-	5	\$ 217,649	13.06%	\$	26,049	S	6,652	25.54%
		-		-		-		-		-	0.00%		-		-	0.00%
1		15,224		50,000		50,000		-		34,777	30.45%		20,878		(5,654)	-27.08%
	\$	47,924	\$	300,350	\$	300,350	\$	-	4	\$ 252,426	15.96%	\$	46,927	\$	998	2.13%
	đ	0.4 50.4		0× 000	đ	~~~~~~					00.000	đ	00 500			0.079
	\$	24,704	\$	25,000	\$	25,000	\$	-	1	\$ 296	98.82% 0.00%	\$		\$	915	$3.85\% \\ 0.00\%$
		- 66,393		225,000		225,000		-		- 158,607	0.00% 29.51%		- 79,065		(12,672)	-16.03%
		6,625		15,000		15,000		-		8,375	29.51% 44.17%		11,529		(12,072) (4,904)	-10.03% -42.54%
		3,974		14,000		14.000		-		10,026	28.39%		2,435		(4,904)	-42.54% 63.20%
		5,574		14,000		14,000		-		(6)	100.00%		2,435		(800)	-99.27%
	\$	101,702	\$	279,000	\$	279,000	\$	-	9		36.45%	\$		\$	(15,922)	-13.54%
	Ψ	101,004	Ψ	1.0,000	Ŷ	1.0,000	Ŷ		4	÷ 111,400	0011070	Ψ	110,041	Ŷ	(10,011)	1010 1/0
	\$	31,189	\$	120,000	\$	120,000	\$	-	\$	\$ 88,811	25.99%	\$	23,165	\$	8,024	34.64%
		156,947		872,000		872,000		-		715,053	18.00%		301,973		(145,026)	-48.03%
		30,260		130,000		130,000		-		99,740	23.28%		30,961		(700)	-2.26%
	\$	218,396	\$	1,122,000	\$	1,122,000	\$	-	4	\$ 903,604	19.46%	\$	356,099	\$	(137,702)	-38.67%
	ď	96.096	e	95 000	ው	95 000	e		đ	¢ (1.096)	104 1407	ď		ው	96.096	0.0007
	\$	26,036	Э	25,000	\$	25,000	2	-	4		104.14% 0.00%	\$	-	\$	26,036	0.00%
)		-		125,000		125,000		-		125,000	0.00%		-		-	0.00%

Right of Way Fees Police Fees Other Fees & Charges **Total Charges for Service** Fines, Licenses & Permits Fines & Forfeitures Building, Licenses & Permits Other Licenses & Permits **Total Fines, Licenses & Permits** Other Sources Sale of Assets Payment in Lieu of Taxes (PILOT) 125,000 125,000 125,000 0.00% Investment Income 399,194 950,000 950,000 550,806 42.02% 44,224 354,971 802.67% 65,000 Rental & Lease Income 16,544 65,000 48,456 25.45%13,844 2,700 Reimbursements 114,446 688,163 688,163 573,717 16.63% 91,794 22,652Other Income 73910,000 10,000 9,261 7.39% 22,785 (22,046)0.00% Proceeds of Bonds _ Proceeds of Notes/Loans 0.00% 222.60% **Total Other Sources** \$ 556,960 \$ 1,863,163 \$ 1,863,163 \$ 1,306,203 29.89% 172,647 \$ 384,312 - \$ \$ **Transfers and Advances** Transfers and Advances 1,178,563 \$ 1,178,563 \$ \$ 1.178.563 0.00% \$ - \$ 1.178.563 \$ 0.00% **Total Transfers and Advances** \$ - \$ 1.178.563 \$ - \$ 1.178.563 \$ - \$ -**Grand Total** 7,936,387 \$ 34,516,158 \$ 34,516,158 \$ 26,579,771 22.99% \$ 7,838,515 \$ 97,872 - \$ Adjustments Interfund Transfers and Advances (1,178,563) \$ (1,178,563) \$ \$ (1, 178, 563)0.00% S S **Total Adjustments to Revenue** \$ (1, 178, 563)\$ (1,178,563) \$ (1, 178, 563)0.00% \$ \$ **Adjusted Grand Total** \$ 7,936,387 \$ 33,337,595 \$ 33,337,595 \$ - \$ 25,401,208 23.81% \$ 7,838,515 \$ 97,872

19.50%

24.68%

-96.75%

0.00%

0.00%

0.00%

0.00%

1.25%

0.00%

0.00%

1.25%



CITY OF NEW ALBANY, OHIO MARCH 2023 YTD EXPENDITURE ANALYSIS

COMMUNITY CONNECTS US		C	Y Actua	l Spendi	ng			CY Budget			1										
	aga	3 Spending ainst 2022 ry-Forward		oending	Total Spending	2022 Carry- Forward as Amended		023 Budget as Amended		al 2023 udget		utstanding cumbrances		Expended ncumbered	Available Balance	% of Budget Used		2022 YTD	YTI) Variance	% H/(L)
Personal Services																•					
Salaries & Wages	\$	-	\$ 2,6	663,578	\$ 2,663,578	\$ 92	2 \$	12,853,387	\$ 12	2,854,309	\$	922	\$	2,664,500	\$ 10,189,80	20.73%	\$	2,159,739	\$	503,840	23.33%
Pensions		-	4	401,867	401,867	-		1,906,116		1,906,116		-		401,867	1,504,24	21.08%		334,472		67,395	20.15%
Benefits		885	8	836,563	837,448	3,23	5	4,011,188	4	4,014,423		65,845		903,292	3,111,13	1 22.50%		670,452		166,996	24.91%
Professional Development		14,208		42,883	57,091	52,00)7	315,367		367,374		118,865		175,956	191,41	8 47.90%		33,620		23,470	69.81%
Total Personal Services	\$	15,093	\$ 3,9	944,891	\$ 3,959,984	\$ 56,16	64 \$	19,086,058	\$ 19	9,142,222	\$	185,632	\$	4,145,615	\$ 14,996,60	7 21.66%	\$	3,198,283	\$	761,701	23.82%
Operating and Contract Services																					
Materials & Supplies	¢	112,293	e	123,704	\$ 235,997	\$ 288,79	a e	1,049,800	\$	1,338,596	¢	626,196	¢	862,193	\$ 476,40	3 64.41%	\$	241,120	¢	(5, 123)	-2.12%
Clothing & Uniforms	φ	8,112	φ	8.565	235,557 16.678	24.75		81.450	φ	106.205	Φ	75.212	φ	91.889	14.31		φ	15.451	ą	1.227	-2.12%
Utilities & Communications		6,461		152,920	159,381	24,75		648,750		675,046		34,284		193,665	481,38			126,857		32,524	25.64%
																				7.889	
Maintenance & Repairs		233,421 369,605		238,901 399.434	472,322	418,75		2,516,199		2,934,955		954,443		1,426,765	1,508,19			464,434 555.037			1.70% 38.56%
Consulting & Contract Services		,			769,039	1,161,24		4,785,358		5,946,599		3,786,858		4,555,897	1,390,70			· · ·		214,002	
Payment for Services		2,841		323,519	326,359	22,09		870,600		892,696		123,207		449,566	443,13			288,324		38,035	13.19%
Community Support, Donations, and Contributions	s	9,149		71,349	80,498	57,96	9	553,070		611,039		99,737		180,235	430,80			92,000		(11, 502)	-12.50%
Revenue Sharing Agreements		-		-		-				-		-		-		0.00%		-			0.00%
Developer Incentive Agreements		-		12,482	12,482	-		115,000		115,000		-		12,482	102,51			-		12,482	0.00%
Other Operating & Contract Services		60,382		11,440	71,822	107,01		557,130		664,146		97,765		169,588	494,55			28,520		43,303	151.83%
Total Operating and Contract Services	\$	802,264	\$ 1,5	342,316	\$ 2,144,579	\$ 2,106,92	6 \$	11,177,357	\$ 13	3,284,283	\$	5,797,702	\$	7,942,281	\$ 5,342,00	2 59.79%	\$	1,811,743	Ş	332,837	18.37%
Capital																					
Land & Buildings	\$	-	\$		\$ -	\$	- \$	-	\$	-	\$	-	s	-	\$	- 0.00%	\$	-	s	-	0.00%
Machinery & Equipment		-			· · ·		- 1	-				-		-		- 0.00%		-		-	0.00%
Infrastructure		-			-		-	-				-		-		- 0.00%		-		-	0.00%
Total Capital	\$	-	\$	-	ş -	\$	- \$	•	\$	-	\$	-	\$	- \$	\$	- 0.00%	\$	-	\$	-	0.00%
Debt Services																					
	s		0		e	0	ø		\$		e		s		0	0.000	e				0.000
Principal Repayment	\$	-	\$	-	ş -	\$	- \$	-	Þ	-	\$	-	\$	-		- 0.00%	\$	-	\$	-	0.00% 0.00%
Interest Expense		-		-	-		-	-		-		-		-		- 0.00%		-		-	
Other Debt Service	^	-	•		-	^	-	-	<u>^</u>		^	-	^	-		- 0.00%	•	-	^	-	0.00%
Total Debt Services	\$	-	\$	-	ş -	\$	- \$	•	\$	-	\$	-	\$	- \$	5	- 0.00%	\$	-	Ş	-	0.00%
Transfers and Advances																					
Transfers	\$	-	\$	-	\$-	\$	- \$	10,102,136	\$ 10	0,102,136	\$	-	\$	- 1	\$ 10,102,13	6 0.00%	\$	-	\$	-	0.00%
Advances		-		-	-		-	-		-		-		-		- 0.00%		-		-	0.00%
Total Transfers and Advances	\$	-	\$	-	ş -	\$	- \$	10,102,136	\$ 10	0,102,136	\$	-	Ş	- 9	\$ 10,102,13	6 0.00%	\$	-	\$	-	0.00%
Grand Total	\$	817.357	\$ 59	287.206	\$ 6.104.563	\$ 2,163.09	00 S	40,365,551	\$ 49	9 598 641	\$	5 983 334	\$ 1	19 087 897	\$ 30.440.74	4 28.42%	s	5.010.025	\$	1.094.537	21.85%
Stand Total	φ	017,537	φ 3 ,	201,200	φ 0,104,505	φ 4,103,08	,	10,000,001	φ 4	L,040,041	φ	3,303,334	ر ب	14,001,091	9 JU,710,74	40.4470	ę	3,010,023	Ģ	1,034,337	41.03%
Adjustments																					
Interfund Transfers and Advances	\$	-	\$	-	\$ -	\$	- \$	(10,102,136)				-	\$		\$ (10,102,13		\$	-	\$	-	0.00%
Total Adjustments	\$	-	Ş	•	\$ -	\$	- \$	(10,102,136)	\$ (1	0,102,136)	\$	-	Ş	- 5	\$ (10,102,13	6) 0.00%	\$	-	\$	-	0.00%
Adjusted Grand Total	\$	817,357	\$ 5.5	287,206	\$ 6,104,563	\$ 2,163,09	0 \$	30,263,415	\$ 33	2,426,505	\$	5,983,334	\$ 1	12,087,897	\$ 20,338,60	37.28%	\$	5,010,025	\$	1,094,537	21.85%
		.,	,-		. , , ,	, .,		/. /				, , = =			., ., .,==		-	/ / -			



Appendix B: All Funds





CITY OF NEW ALBANY, OHIO YEAR-TO-DATE FUND BALANCE DETAIL As of March 31, 2023

Not Parton Parton Parton Parton Parton 10 Corral Fund \$ 3,35,350,00 \$ 1,128,310 <th></th> <th></th> <th></th> <th>+</th> <th>-</th> <th>+/-</th> <th>=</th> <th>-</th> <th>=</th>				+	-	+/-	=	-	=
Instrumer S 53,185,300 5 0,00,0270 5 1,01,0240 5 5,03,0327 Instrumer 1,00,02703 1,00,02703 1,00,02703 1,00,02703 1,00,02703 0,00,0103 0,00,02703 0,00,0103 </th <th>und</th> <th>Fund Name</th> <th>Beginning Balance</th> <th>Receipts</th> <th>Disbursements</th> <th></th> <th>Ending Balance</th> <th>Encumbrances</th> <th>Carryover</th>	und	Fund Name	Beginning Balance	Receipts	Disbursements		Ending Balance	Encumbrances	Carryover
299 Science Linking [1,25,130] (71,25,110) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Trad General Pands 134271.14848 2345.858 6.17.94.61.01 139.841.189.05 0.493.845.189.05 201 Street Goats. Main & Rep. 611.280.11 150.952.27 1.21.00.00 127.057.35 120.00.01 120.562.75 120.562.75 120.562.75 120.562.75 120.562.75 120.562.75 120.562.75 120.562.75 120.562.75 120.562.75 120.562.75 120.562.75 120.562.75 120.562.75 120.562.75 120.562.75 120.552.75				\$ 7,936,386.85				\$ (5,983,333.87)	\$ 29,032,03
99. Street Const. Maint & Rep. 91.32201.1 150.04-29 11.265.78 14.44055 777.78.02 (124.536-22) 92. State Highery 107.983.08 11.277.72 17.1000 12.267.73 21.066.17 20.067.07	299	·		-				-	966,27
P20 Number 1996 Paralless Product Paralless Pro		Total General Funds	34,221,194.80	7,936,386.85	6,175,945.81	1,760,441.04	35,981,635.84	(5,983,333.87)	29,998,3
P2 Sec. Highway (197,853.98 (11,777.25 (1,710.00) (12,267.75 (21,90.75) </td <td>201</td> <td>Street Const. Maint & Rep</td> <td>613.280.11</td> <td>156.034.29</td> <td>11,565,78</td> <td>144.468.51</td> <td>757.748.62</td> <td>(124.536.42)</td> <td>633,21</td>	201	Street Const. Maint & Rep	613.280.11	156.034.29	11,565,78	144.468.51	757.748.62	(124.536.42)	633,21
909 Promissor Tar Fund 956,01266 29,041.07 8,424.23 17,0027 97,223.03 (00,013) 11 Drug Use Prevention 70,049.90 3,457.35 4,462.29 074.71 73,975.13 (13,77.01) 12 Drug Use Prevention 3,070.58 2,224.37 3,31.31 (14,000.77 13 Drug Use Prevention 3,070.58 2,224.37 3,01.01 (14,000.77 14 Drug Use Prevention 3,070.58 2,923.00 - 1,23.00.00 15 Sistery Torus 11,000.72 9,050.00 - - 0,3.00.00 12 Lax Enforcement Asiance 9,050.00 - - 0,3.00.00 - 12 Lax Enforcement Asiance 9,050.00 - - 0,3.00.00 - - 0,3.00.00 - - 0,3.00.00 - - 0,3.00.00 - - - 0,3.00.00 - - - - - - 0,3.00.00 - - - -		-							209,9
10 Mode Education 17222-56 50.00 - 500.00 18073-57 100 11 Incy Use Prevention 73494-50 - - 73495-50 (1375) 12 Ince Differentis & ED 73744-50 - - 73495-50 (1375) 13 March Education 30076-20 2413-73 5341-153 (1,000.00) 14 One Oblic Solution 13900-20 720-20 - 13950-20 13950-20 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - -									327,7
11 Ding the Proceeding & D					0,121.00			(50,151.21)	18,0
113 Las Enforcement & FD 7,444.00 . . .					4 469 00			(887.01)	75,6
141 Oc. Obs. Opioid Schement 3,070.58 3,233.33 798.00 2,43.13 (1,08.00) 215 Solgard 7,375.55 - 4,10.02 3,598.13 (1,08.00) 217 Salay Tom 135,692.21 9,486.00 419.80 59.065.20 17.529.14 (4,457.00.21) 218 Land Count Automatic 9,020.00 - - 9,020.00 - 1.000.00 1.000.00 - 9,020.00 2,000.00 0,000.00 - 1.000.00 - - 9,000.27 22,000.00 0,000.00 - - - 9,000.00 2,000.00 0,000.00 - - - - 9,000.00 2,000.00 0,000.00 -<		-		3,407.30	4,402.09	(974.71)		(557.91)	
Part of Salesy Torm 7,817,35				-	-	-		-	7,4
217 Solvey Toom 193,082.21 39,480,00 410.80 39,000,20 17,270,27 218 Dia Game 9,020,00 - - - 9,020,00 - 216 Lase Enforcement Assignare 9,020,00 - - - 9,020,00 - - 0,056 - - 0,056 - - 0,056 - - 0,056 - - 0,055 - 0,055 - 0,055 - 0,055 - 0,055 - 0,055 - 0,055 0,01 0,001 - - 0,055 - 0,055 0,01 0,001 - - 0,0000 0,000 0,000 <		•		3,233.33					4,4
191 Data Cana 14,700.72 722.00 722.				-					2,3
1210 Las Enforcement Ausiance 9,020,00 .		· · · · · · · · · · · · · · · · · · ·				39,066.20		(4,451.70)	171,4
212 Economic Development NAECA 0.66 . <t< td=""><td>218</td><td>Dui Grant</td><td>14,700.72</td><td>722.90</td><td>722.90</td><td>-</td><td>14,700.72</td><td>-</td><td>14,7</td></t<>	218	Dui Grant	14,700.72	722.90	722.90	-	14,700.72	-	14,7
222 Concrit Development NACA 2:570,139.56 928,550.67 (208,5397) 2:301,772880 (755,5220) 223 Oad Grove FOZ 95,057.07 961,182.27 224 Catal College FOZ 985,056.40 385,066.41 800,010 (0.01) 225 Subdivision Development 1.009,716.40 325,258.00 254,014 851,005.42 1.845,873.41 228 Budivision Development 1.009,716.40 325,248.03 316,406.23 256,056.42 1.845,873.41 228 Endex TIF 356,065.00 72,291.31 1.874.41.8 353,461.13 226,210.00 233 Samon TIF 1.355,073.00 72,291.31 1.874.41.8 353,461.13 226,710.00 1.755,720 70,714.14 71,714.14 71,714.14 71,714.14 71,714.14 71,714.14 71,714.14 71,714.14 71,714.14 71,714.14 71,714.14 71,714.14 71,714.14 71,714.14 71,714.14 71,714.1	219	Law Enforcement Assistance	9,020.00	-	-	-	9,020.00	-	9,0
223 Odd Cove EOZ 913,022,79 913,022,79 913,022,79 225 Caruz Calege KDZ 498,158,23 498,159,23 498,158,23 498,159,23	221	Economic Development NAECA	0.56	-	-	-	0.56	-	
229 Obs. Crow. FUZ 1 915.02.79 915.02.79 1 1 225 Catural College FOZ 449.155.23 498.182.3 0.01 0.01 - 225 Oak Corve, H EOZ 385.066.03 385.066.43 100.00 100.00 1 228 Backik K COZ 385.066.03 385.076.44 100.027.76 884.84.75.8 1 229 Backik K COZ 385.076.45 100.027.76 884.847.75 - 229 Backik K COZ 312.964.07 110.85.77.76 184.85.77.76 1 220 Backins TF 45.084.01 112.99.12 122.27.90 7.97.47.14 45.085.84 3 221 Eady Corong TF 110.050.00 200.44.8 25.35.97 9.00.35.77 9.37.12.14 - 225 Eady Corong TF 11.35.02.08 101.050.64 - - - - - - - - - - - - - - - - - -	222		2,570,139.56	-	208,359.67	(208, 359.67)	2,361,779.89	(755, 552.00)	1,606,2
P21 Caral Collage FOZ • • • • • 220 OAL Goore IF EOZ • 787,0003 787,0009 0.001 0.001 228 Maddrissin Development 1.000,716.00 385,006.41 0.001 0.001 0.001 229 Maddrissin Development 1.000,716.00 342,548.65 106,049.23 256,056.42 1.848,773.41 • 221 Maddrissin Development 1.000,716.00 342,548.65 106,049.23 256,056.42 1.848,773.41 • 221 Endex TFF 436,036.60 111,031.00 300,070.60 81,861.21 428,777.00 • • 223 Endex TFF 436,036.60 7,229.31 18,748.18 35,541.03 428,743.11 •		-	-	913.032.79		-	-	-	
223 Out Carone II FOZ 977,000.20 90.11 0.01 - 228 Backlik FOZ - 988,008,40 988,008,41 0.001 0.011 - 228 Backlik FOZ - 988,008,40 988,008,41 887,000,423 258,065,42 1.1288,831,6 - 228 Backlers FE 1.206,176,90 924,248,53 100,070,09 818,121 428,87,73 - 229 Rackmorn TF 1.436,856,40 117,818,10 938,070,09 818,121 428,87,73 - 221 Rackmorn TF 248,890,50 727,914,11 438,873,43 -									
P278 Backlick FOZ		0	-				0.01	_	
228 Solidrision Decelgment 1,205,174.10 921,258.50 227,819.44 837,00.06 1,278,858.16 209 Wauvorth Crossing TF 228,640.17 173,815.10 43,587.34 11,285,573.41 - 219 Harksmoor TF 548,656.49 11,391.09 30,076.69 818.121 428,577.07 - 218 Harksmoor TF 548,656.49 11,301.00 60,075.69 91,816.11 428,57.00 - 218 Kalmood Square TF 543,753.20 173,774.81 60,655.34 112,114.77 285,868.35 - 215 Televater TF 513,560.00 74,874.85 435,653.4 112,154,77.07 - 216 Lept Crantor TF 131,003.09 200,042.48 52,253.60 147,684.45 124,567.57 - - - - - - - - - - - 11,555.77 20,01.51 - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-	
229 Balders Exrow 1.009,71609 942,548.65 00,492.23 250,056.22 1.348,773.41 - 251 Macksmort TF 346,956.40 111,911.90 30,070.60 81,861.21 428,777.0 458,456.75 - 252 Enchart TF 346,956.40 111,951.90 30,070.60 81,861.21 428,777.01 - 253 Samon TF 222,993.30 72,291.31 18,748.18 53,546.13 228,540.00 - 254 Richmond Syamer TF 167,553.88 177,774.81 44,685.54 112,475.44 456,553.51 112,456.45 456,558.55 - 255 Eak (crossing TF 11,555.36 100,000.42 122,471.88 100,005.44 - 256 Backing TFF 1,553.58 100,005.47 282,912.59 82,912.59 82,912.59 82,912.59 82,912.59 82,912.59 82,912.59 82,912.59 82,912.59 82,912.59 82,912.59 82,912.59 82,912.59 82,912.59 82,912.59 82,912.59 82,912.59 82,912.59 82,91			1 505 154 10					-	1 200 1
209 Warnsouch Cossing TIF 72,4460.10 47,587.34 19.02,27.05 854,867.20 218 Hawksmov TIF 54,089.04 11.931.00 30070.69 88,161.21 425270.70 - 228 Lachave TIF 54,389.050 72,294.34 18,748.18 35,346.13 292,254.00 - 248 Rehnmond Spaner TIF 167,386.80 107,972.54 29,293.70 77,973.46 45,858.45.3 - 250 Tadevactor TIF 13,100.050 200,042.48 52,258.03 147,684.45 453,858.45.3 - 251 Upper Correnor TIF 10,156,060 12,814.45 3,258.73 9,00.05.4 10,050,064 - 250 Stacking Residential TIF 0.34 52,822.46 600.87 84,050.02 12,814.85 10,050,064 -		-						-	1,788,8
21 Hasksmoor TIF 346,086,40 111,991,00 30,070,09 81,86,12 428,707,70 - 223 Endow TIF 45,898,11 31,208,27 81,106,10 328,250,00 - 233 Samon TIF 228,993,90 72,204,31 18,748,18 53,546,13 328,250,00 - 235 Tidevator TIF 13,57,848,9 10,772,51 328,333,31 147,684,45 438,888,35 - 235 Tidevator TIF 11,54,508,88 258,460,03 74,612,92 210,827,11 1,565,479,90 - 235 Balfor Green TIF 1,673,32 166,807,88 45,809,02 122,118,86 124,707,18 - 241 Schopi Reaidenia TIF 1,355,356 30,612,47 82,942,50 -								-	1,845,7
222 Eddaw TIF 44,989,01 31,208,27 5,110.60 92,1157.01 90,905,72 223 Summon TF 22,904,31 15,748,18 35,346,13 9282,540,00 224 Richmond Square TIF 167,388,80 107,972,41 40,633,44 124,1427 558,884,53 225 Tidevator TIF 13,140,059 20,042,48 52,258,403 147,684,44 455,888,53 210 Upper Carcen TIF 10,156,06 12,814,45 3,282,36 606,077 9,208,21 11,856,947,99 11,555,26 30,612,07 82,912,59 -	230	Wentworth Crossing TIF	724,640.17	175,815.10	45,587.34	130,227.76	854,867.93	-	854,8
23 Samon TF 228,993.99 72,293.31 13,738,18 53,764.13 292,540.00 - 25 Tidewater TF 145,738.88 107,972.51 822,370.00 77,734.61 292,712.141 - 25 Tidewater TF 453,743.29 178,773.41 40,603.34 112,114.55 538,863.55 - 26 Ealy Crossing TF 11,145,650.88 285,460.03 74,652.92 210,827.11 1,365,377.90 - 27 Upper Charenon TF 11,355,356 30,612.67 82,942.50 - <td>231</td> <td>Hawksmoor TIF</td> <td>346,936.49</td> <td>111,931.90</td> <td>30,070.69</td> <td>81,861.21</td> <td>428,797.70</td> <td>-</td> <td>428,7</td>	231	Hawksmoor TIF	346,936.49	111,931.90	30,070.69	81,861.21	428,797.70	-	428,7
243 Rehmond Sparer IFF 107.397.241 29.297.290 79.79.461 24.71.21 - 255 Tidescarr ITF 143.57.43.26 17.87.74.81 46.633.54 132.141.27 555.584.55 - 256 Eday Consing TIF 131.103.90 200.042.48 57.258.03 117.684.55 34.568.87.58 - 257 Upper Charamon TFF 13.65.77.90 -	232	Enclave TIF	45,898.11	31,268.27	8,110.66	23,157.61	69,055.72	-	69,0
248 R.chmond Supare TF 107,397.21 29,279.09 79,774.81 247,21.41 - 258 Tadeware TF 143,574326 179,774.81 46,633.54 132,141.27 585,845.35 - 250 Eday Consing TF 131,00509 200,042.48 523,880.35 147,684.45 3486,883.55 - 251 Upper Carcen TF 13,553,67 9,405.58 110,1050.64 - 253 Stais Emm TF 1,553,882.97 11,515.55 660.87 32,692.59 32,924.95 - 250 Backick TF 1,553,882.97 1,514,078.72 17,044.83 1,496,993.89 3,050,928.86 (64,649.34) 251 Backick TFF 1,744,952.61 105,353.91 1,470.93 103,856.07 2,244,97.93 -	233	Saunton TIF	228,993.96	72,294.31	18,748.18	53,546.13	282,540.09	-	282,5
253 Tidewater TiP 443,7328 178,774,81 46,633,54 112,214 555,844,53 - 254 Edy Consort IF 11,104509 200,042,48 523,580,63 147,684,45 456,085,55 - 257 Upper Charemon TIF 11,154,550,86 229,540,03 74,652,92 210,827,11 13,05,77,99 - 258 Strais Farm TIF 10,1550,66 122,814,45 53,223,87 0,90,53 122,91,14,8 22,92,14 32,292,18 - 250 Backfick TIF 1,535,322,37 1,214,077,82 1,214,078,32 1,214,973,18 2,242,39 82,942,250 -<								-	247,1
256 Eddy Crossing TIF 311 (0.039) 200.042.48 52.88.03 147.684.45 448.688.35 27 Upper Carcen TIF 19.164.050 12.814.45 3.328.37 9.040.58 101.050.66 28 Strais Bran TIF 1.057.829 166.807.8 45.680.02 123.118.86 124.971.18 20 Oxford TIF 0.353.529.27 15.16.807.88 1.096.98.89 3.059.328.88 (64.649.54) 21 Shchigh Korter TIF 1.553.55 0.861.67.72 25.11.10 224.57.93 22 Vilage Center TIF 1.538.52.61 0.22.57.72 28.3.77 26.31.10 224.57.93		-							585,8
217 Upper Charmon TFF 1.154/550.88 285.460.03 74.872.92 221.08.711 1.3555.477.09 - 228 Ballour Gene TFF 1.078.82 106.0807.88 43.880.02 712.11.886 112.197.71.8 - 239 Strips Farm TTF 1.078.82 106.0807.88 43.880.02 712.81.486 12.21.77.18 - 240 Oxford TF 0.34 53.222.6 660.87 52.021.48 1.21.97.71.8 - 251 Backlick TTF 1.535.82.0 71.17.843.8 1.409.98.90 3.050.826.66 - - 252 Vilage Center TFF 1.535.87.01 619.406.56 7.239.90 612.106.60 7.660.03.61 - 253 Research Tech District TF 4.741.93.261 1.224.135.78 312.18.56 911.977.22 5.665.107.68 (018.328.00) -								_	458,6
Bit Gur Green TF 91,500.06 12,814,45 3,322,83 90,003.8 110,050.64 . 280 Straik Farm TTF 1,678,83 166,807,88 43,860.02 12,3118,86 124,277,18 . 240 Oxford TIF 0,34 53,282,36 66,087 52,021,49 52,021,83 . 241 Schleppi Residential TIF 1,1553,862,07 17,044,84 1,406,908,80 3,309,866,66 (64,640-54) 251 Backtick ITF 244,866,13 23,575,37 29,517 23,118,80 246,597,35 . 252 Vilage Center TFF 17,494,892,61 109,405,65 911,977,22 1,853,466,03 .								-	
293 Strais Farm TF 1.678.32 166.807.788 43.860.02 212.118.86 124.2707.18 - 41 Schlepp Residential TF 0.34 53.282.6 660.87 52.021.48 1.52.021.85 - 20 Backlich TF 1.555.26 30.612.07 82.942.59 3.305.826.66 (64.643.5) 21 Blacklich TF 24.4486.13 23.375.57 22.511.18.0 24.05.05.07.53 - 225 Research Tch Disrict TF 1.747.045.82.61 1.05.35.39.1 1.07.04 103.883.42 1.85.8.06.60.5 - 225 Research Tch Disrict TF 4.744.130.46 1.224.135.78 312.155.6 091.977.22 5.056.107.68 (018.328.00) -								-	1,365,4
240 Oxfard TF 0.34 53.282.36 660.87 52.221.49 52.221.49 52.221.49 250 Blacklick TTF 1.555.832.07 1.514.078.72 17.084.83 1.466.938.89 5.050.826.86 (64.649.54) 251 Blacklick TTF 2.214.86.13 22.375.57 263.77 23.111.80 224.307.83 . 252 Vilage Center TTF 1.749.882.61 105.535.91 1.470.49 105.885.42 1.853.460.03 . 253 Research Tech Distric TTF 1.749.486.11 1.224.157.66 911.977.22 5.566.107.68 (18.228.00) 255 Sublepi Commercial TTF 4.545.086.01 2.450.487.063 (2.002.097.61) 6.402.706.43 (1.200.000.0) 250 Vilage Center TTF II 10.060 2.265.58.01 2.556.48 224.001.53 224.107.62 . <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>101,0</td></td<>								-	101,0
211 Schleppi Residential TIF 1.1 1.5 3.55.6 9.0.612.67 82.9.42.50 8.2.942.50 4.8.2.8.3460.3 4.8.2.8.3460.3 4.8.2.8.3460.3 4.8.2.8.3460.3 4.8.2.8.3460.3 4.8.2.9.2.8.2.8.2.8.2.8.2.8.2.8.2.8.2.8.2								-	124,7
Backark TIF 1,535,882.97 1,14,078.72 17,084.83 1,406,993.89 9,050,886.86 (6,169.5.7) S1 Backick II TIF 241,486.13 23,375.57 283,375.66 723.99.6 612,166.06 7765005.61 . S2 Vilage Center TIF 17,798.82.01 105,535.91 1,470.49 105,883.42 1,833,460.03 . S2 Okk Grow II TIF 4,741,130.46 1,224,135.56 911,977.22 5,556,107.68 6(18,822.06) S8 Windsor TIF 8,405,668.00 2,430,187.02 4,433,049.01 2(2,002,076.1) 6,402,700.43 (1,200,000,00) S9 Vilage Center TIF II 106.09 226,573.01 2,556.48 224,001.53 224,107.62 .		Oxford TIF	0.34	53,282.36	660.87		52,621.83	-	52,6
Backlick II TIF 224.1486.13 223.375.57 263.77 226.11.80 224.90.93 252 Village Center TIF 153.857.01 619.406.56 7.239.96 612.106.60 766.003.61 253 Research Tech District TIF 17.49.528.01 105.553.91 1.470.49 103.883.42 1.833.460.03 254 OAk Grove II TIF 4.744.130.46 1.224.135.78 312.158.36 911.977.22 5.6566.10.48 (1.200.000.00) 255 Shchepi Conmercial TF	241	Schleppi Residential TIF	-	113,555.26	30,612.67	82,942.59	82,942.59	-	82,9
252 Vilage Center TIF 153.8387,01 619,406.56 7,299,06 612,166,60 766,008,61 . 253 Research Tech District TIF 1,749,582,61 105,555,91 1,470,49 103,883,42 1,853,466.03 . 255 Shkhppi Commercial TIF .<	250	Blacklick TIF	1,553,832.97	1,514,078.72	17,084.83	1,496,993.89	3,050,826.86	(64,649.54)	2,986,1
Part Intervent 1,749,582,61 1,470,49 105,355,91 1,470,49 105,888,42 1,853,466,03 OA, Grove II TIF 4,744,130,46 1,224,135,78 312,158,56 911,977,22 5,656,107,68 (618,328,00) Stehppi Commercial TIF 8,405,668,04 2,430,187,02 4,433,094,63 (2,002,907,61) 6,402,760,43 (1,200,000,00) Viadsor TIF 106,00 226,558,01 2,256,48 224,01,53 224,107,60 (1,019,513,00) Viadsor TIF 0.021,670,30 226,570,30 20,570,30 0.021,000,00,00 (1,019,513,00) Mole Excise Tax 0.026,370,30 264,972,18 1,19,984,10 682,249,51 (275,600,39) Viadsor Tir Mayor Addity Set Tax 0.026,370,30 264,972,18 1,19,984,10 682,229,51 (1,019,513,00) Viadsor Tir Mayor Court Computer 12,016,25 0.02,070,0 2,207,00 1,22,016,25 (1,210,40,40) (1,328,06,00) 0.02,070,0 0.02,070,0 0.02,070,0 0.02,070,0 0.02,070,0 0.02,070,0 0.02,070,0 0.02,070,0 0.02,070,0	251	Blacklick II TIF	241,486.13	23,375.57	263.77	23,111.80	264,597.93	-	264,5
253 Research Tech Disvici TF 1,749,582.61 1,470,49 103,883.42 1,835,466.03 . 254 Oak Grove II TIF 4,744,130.46 1,224,135.78 312,158.56 911,977.22 5,656,107.68 (618,328.06) 258 Windsor TIF 8,405,668.04 2,430,187.02 4,433,094.63 (2,002,907.61) 6,402,700.43 (1,200,000.00) 259 Vilage Center TIF II 106.09 226,558.01 2,256.48 224,010.53 224,107.62 .	252	Village Center TIF	153,837.01	619,406.56	7,239.96	612,166.60	766,003.61	-	766,0
254 OAC Grove II TIF 4,744,130.46 1.224,135.78 312,158.56 911,977.22 5,656,107.68 (618,328.06) 255 Schleppi Commercial TIF 3.405,668.04 2,430,187.02 4,433,094.63 (2,002,907.61) 6,6402,700.43 (1,200,000.00) 259 Village Center TIF II 106.09 226,558.01 2,556.48 224,01.53 224,107.62 . </td <td>253</td> <td>_</td> <td>1.749.582.61</td> <td>105.353.91</td> <td>1.470.49</td> <td>103.883.42</td> <td>1.853.466.03</td> <td>-</td> <td>1,853,4</td>	253	_	1.749.582.61	105.353.91	1.470.49	103.883.42	1.853.466.03	-	1,853,4
255 Schleppi Commercial TIF 8,405,668.04 2,430,187.02 4,433,094,63 (2,002,907,61) (6,402,670,43) (1,200,000,00) 258 Windsor TIF 106.09 226,558.01 2,556,48 224,101,53 224,101,53 (1,200,000,00) 271 Local Fical Recovery 1,1498,154.0 - 80,495,00 (1,060,320,40) (1,019,513,00) 280 Healthy New Albany Facility 670,265,41 276,896,28 264,912,18 11,984,10 682,224.915 (275,600,39) 281 Healthy New Albany Facility 670,265,41 276,896,28 264,912,18 11,984,10 682,224.915 (275,600,39) 292 Hinson Amphitheater 12,016,25 - - 12,916,25 (7,11,50) 293 Clerk Soffice Computer 12,82,770,00 1,380,00 6667,00 - - 294 Hinson Alphitheater 52,87,00 1,380,00 667,00 - - - 12,92,974,14 - - - - - - - - - -								(618 328 06)	5,037,7
258 Window TFF 8,405,668,04 2,430,187,02 4,433,094,63 (2,002,07,61) 6,402,70,43 (1,200,000,00) 259 Vilage Center TIF II 106,09 226,558,01 2,556,48 224,01,53 2224,107,62 . . 21 Local Coronavirus Relief . <t< td=""><td></td><td></td><td>-,</td><td></td><td></td><td></td><td>-,,</td><td>(</td><td>-,,</td></t<>			-,				-,,	(-,,
259 Vilage Center TIF II 106.09 226,558.01 2,556.48 224,001.53 224,107.62 21 Local Cromavirus Relief .<			8 405 668 04	9 490 197 09		(9.009.007.61)	6 409 760 49	(1.900.000.00)	5,202,7
271 Local Coronavirus Relief .								(1,200,000.00)	
272 Local Fiscal Recovery 1,149,815.40 $-$ 89,495.00 (89,495.00) 1,060,320.40 (1,019,513.00) 280 Hotel Excise Tax $-$ 26,370.30 26,370.30 $ -$ 281 Health New Albany Facility 660,265.41 276,590.52 264,912.18 11,984.10 688,22.45 (275,600.39) 282 Hinson Amphinheater 68,622.25 $ -$ 12,016.25 $-$ 290 Alcohol Indigent 12,242.57 828.00 $-$ 2,207.00 $-$ 2,207.00 $-$ 2,207.00 $-$ 2,323,78,41.0 (4,183,239,76) 291 Clerk'S Office Computer 5,287.00 1,380.00 $-$ 1,380.00 6,667.00 $-$ 301 Debt Service 929,374.14 $ -$ 929,374.14 $ -$ 929,374.14 $ -$ 929,374.14 $ -$ 929,374.14 $ -$ 929,374.14 $ -$ 929,374.14 $ -$ <t< td=""><td></td><td>8</td><td>106.09</td><td>226,558.01</td><td>2,550.48</td><td>224,001.53</td><td>224,107.62</td><td>-</td><td>224,1</td></t<>		8	106.09	226,558.01	2,550.48	224,001.53	224,107.62	-	224,1
Botel Excise Tax 1 26,370,30 26,370,30 1 1 1 281 Healthy New Albany Facility 670,265,41 276,590,28 264,912,18 11,984,10 682,249,51 (275,600,39) 281 Hinson Amphitheater 68,622,25 - - - 686,622,25 - - 12,016,25 - - 12,016,25 - - 12,016,25 - - 12,016,25 - - 22,070,00 10,650,00 - 22,070,00 10,650,00 - - 22,070,00 10,650,00 - - - 20,017,06,00,00 - - 20,017,06,00,00 - - - 22,070,00 - 22,070,00 - 22,070,00 - 22,070,00 - 22,070,00 - 22,070,00 - 22,070,00 - 22,070,00 - 22,070,00 - 22,070,00 - 22,070,00 - 22,070,00 - 20,074,14 - - - - - -			-	-	-	-	-	-	
Park Healthy New Albany Facility 6670,265.41 276,896.28 264,912.18 11,984.10 682,249.51 (275,600.39) Park Hinson Amphilheater 668,622.25 - - - 666,622.25 (275,600.39) Park Indigent 12,016.25 - - 12,016.25 - Park Total Special Projects 8,443.00 2,207.00 - 2,207.00 10,650.00 - Court Special Projects 8,443.00 2,207.00 - 1,380.00 6,667.00 - Total Special Revenue Funds 2929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - - 929,374.14 - - - - - - -		2	1,149,815.40	-		(89,495.00)	1,060,320.40	(1,019,513.00)	40,8
Base Hinson Amphitheater 68,622.25 . <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></th<>			-			-	-	-	
290 Akohol Indigent 12,016.25 . 206327100 20	281	Healthy New Albany Facility	670,265.41	276,896.28	264,912.18	11,984.10	682,249.51	(275, 600.39)	406,6
Payor Court Computer 12,442.57 828.00 - 828.00 13,270.57 - Court Special Projects 8,443.00 2,207.00 - 2,207.00 10,650.00 - P3 Clerk'S Office Computer 5,287.00 1,380.00 - 1,380.00 6,667.00 - Total Special Revenue Funds 29,8374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - 929,374.14 - - - - - - - - - - - <t< td=""><td>282</td><td>Hinson Amphitheater</td><td>68,622.25</td><td>-</td><td>-</td><td>-</td><td>68,622.25</td><td>(67,131.50)</td><td>1,4</td></t<>	282	Hinson Amphitheater	68,622.25	-	-	-	68,622.25	(67,131.50)	1,4
292 Court Special Projects 8,443.00 2,207.00 . 2,207.00 1,0650.00 . 293 Clerk's Office Computer 5,287.00 1,380.00 . 1,380.00 6,667.00 . 301 Debt Service 929,374.14 929,374.14 . 401 Capital Improvement 15,179,761.10 1,067,842.49 1,188,847.33 (121,004.84) 15,058,756.26 (10,725,390.12) 103 Bond Improvement 614,774.95 9,873.46 611,311.92 (601,438.46) 13,336.49 . 104 Park Improvement 6,524,260.79 348,294.28 592,882.88 (244,588.60) 6,279,672.19 (3,172,620.30) 101 Infrastructure Replacement 10,785,962.20 15,006.48 3,562.21 11,444.27 10,0797,406.47 (8,016.10) 111 Leisure Tail Improvement 3,054,14.95 222,821.15 (248,024.79) 102,078.28 . . 125 Capital Equipment Replace 4,484,813.00 255,659.73 <t< td=""><td>290</td><td>Alcohol Indigent</td><td>12,016.25</td><td>-</td><td>-</td><td>-</td><td>12,016.25</td><td>-</td><td>12,0</td></t<>	290	Alcohol Indigent	12,016.25	-	-	-	12,016.25	-	12,0
292 Court Special Projects 8,443.00 2,207.00 2,207.00 1,280.00 6,657.00 293 Clerk's Office Computer 5,287.00 1,380.00 2,745.690.61 32,378,431.00 (4,183,239.76) 301 Debt Service 929,374.14 - - 929,374.14 - 401 Capital Improvement 15,179,761.10 1,067,842.49 1,188,847.33 (121,004.84) 15,058,756.26 (10,725,390.12) 035 Bond Improvement 614,774.95 9,873.46 611,311.92 (601,438.46) 13,336.49 - 0404 Park Improvement 6,524,260.79 348,294.28 592,882.88 (244,588.60) 6,279,672.19 (3,172,620.30) 101 Infrastructure Replacement 10,785,962.20 15,006.48 3,562.21 11,444.27 10,797,406.47 (8,016.10) 111 Leisure Trail Improvement 3,556,20.20 15,006.48 3,562.21 11,444.27 10,077,406.47 (8,016.10) 111 Leisure Trail Improvement 10,785,962.20 4,569,53.81 13,61.08 55	291	_		828.00	-	828.00		-	13,2
293 Clerk's Office Computer Total Special Revenue Funds 5,287.00 1,380.00 . 1,07.25,390.120 					-			-	10,6
Total Special Revenue Funds 29,632,740.39 11,450,081.73 8,704,391.12 2,745,690.61 322,378,431.00 (4,183,239.76) 301 Debt Service 929,374.14					-			-	6,6
301 Debt Service 929,374,14 - - 929,374,14 - 301 Debt Services Funds 929,374,14 - - 929,374,14 - 401 Capital Improvement 15,179,761.10 1,067,842.49 1,188,847.33 (121,004.84) 15,058,756.26 (10,725,390.12) 403 Bond Improvement 3,883,111.76 261,166.95 245,144.38 16,022.57 3,899,134.33 (2,339,102.23) 405 Water & Sanitary Improvement 6,524,260.79 348,294.28 592,882.88 (244,588.60) 6,279,672.19 (3,172,620.30) 410 Leisure Trail Improvement 350,103.07 11,807.36 259,832.15 (248,024.79) 102,078.28 - 411 Leisure Trail Improvement 350,103.07 11,807.36 259,832.15 (248,024.79) 102,078.28 - 412 Oper Greensward Roundabout - - - - - - - - - - - - - - - - - -		1			- 8,704,391.12			(4,183,239.76)	28,195,
Total Debt Services Funds 929,374.14 . . . 929,374.14 . 401 Capital Improvement 15,179,761.10 1,067,842.49 1,188,847.33 (121,004.84) 15,058,756.26 (10,725,390.12) 403 Bond Improvement 614,774.95 9,873.46 611,311.92 (601,438.46) 13,336.49 . 404 Park Improvement 3,883,111.76 261,166.95 245,144.38 16,022.57 3,899,134.33 (2,339,102.23) 405 Water & Sanitary Improvement 6,524,260.79 348,294.28 592,882.15 (244,024.79) 10,079,406.47 (8,016.00) 410 Infrastructure Replacement 10,785,962.20 15,006.48 3,562.21 11,444.27 10,79,7406.47 (8,016.00) 415 Capital Equipment Replace 4,848,213.02 54,541.95 232,821.15 (178,029.0) 4,669,933.82 (890,666.18) 117 Oak Grove II Infrastructure 7,646,675.87 568,053.81 11,361.08 556,692.73 8,203,368.60 (5,000,000.11) 200 Opwe Greensward Roundabout		1		, , , .					
401 Capital Improvement 15,179,761.10 1,067,842.49 1,188,847.33 (121,004.84) 15,058,756.26 (10,725,390.12) 403 Bond Improvement 614,774.95 9,873.46 611,311.92 (601,438.46) 13,336.49 - 404 Park Improvement 3,883,111.76 261,166.95 245,144.38 16,022.57 3,899,134.33 (2,339,102.23) 410 Infrastructure Replacement 10,785,962.20 15,006.48 3,562.21 11,444.27 10,797,406.47 (8,016.10) 411 Leisure Trail Improvement 330,103.07 11,807.36 259,832.15 (248,024.79) 102,078.28 - 415 Capital Equipment Replace 4,848,213.02 54,541.95 232,821.15 (11,725,330.18,00) (5,000,000.11) 420 Opwc Greensward Roundabout -	301	Debt Service	929,374.14	-	-	-	929,374.14	-	929,5
403 Bond Improvement 614,774.95 9,873.46 611,311.92 (601,438.46) 13,336.49 - 104 Park Improvement 3,883,111.76 261,166.95 244,144.88 16,022.57 3,889,134.33 (2,339,102.23) 105 Water & Sanitary Improvement 6,524,260.79 348,294.28 592,882.88 (244,588.60) 6,279,672.19 (3,172,620.30) 101 Infrastructure Replacement 10,785,962.20 15,006.48 3,562.21 11,444.27 10/97,406.47 (8,016.10) 111 Leisure Trail Improvement 350,103.07 11,807.36 259,832.15 (248,024.79) 102,078.28 - 115 Capital Equipment Replace 4,848,213.02 54,541.95 228,281.15 (178,279.20) 4,669,933.82 (5000,001.1) 20 Opec Greensward Roundabout - <td></td> <td>Total Debt Services Funds</td> <td>929,374.14</td> <td>-</td> <td>-</td> <td></td> <td>929,374.14</td> <td>-</td> <td>929,</td>		Total Debt Services Funds	929,374.14	-	-		929,374.14	-	929,
403 Bond Improvement 614,774.95 9,873.46 611,311.92 (601,438.46) 13,336.49 - 104 Park Improvement 3,883,111.76 261,166.95 244,144.88 16,022.57 3,889,134.33 (2,339,102.23) 105 Water & Sanitary Improvement 6,524,260.79 348,294.28 592,882.88 (244,588.60) 6,279,672.19 (3,172,620.30) 101 Infrastructure Replacement 10,785,962.20 15,006.48 3,562.21 11,444.27 10/97,406.47 (8,016.10) 111 Leisure Trail Improvement 350,103.07 11,807.36 259,832.15 (248,024.79) 102,078.28 - 115 Capital Equipment Replace 4,848,213.02 54,541.95 228,281.15 (178,279.20) 4,669,933.82 (5000,001.1) 20 Opec Greensward Roundabout - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
404 Park Improvement 3,883,111.76 261,166.95 245,144.38 16,022.57 3,899,134.33 (2,339,102.23) 105 Water & Sanitary Improvement 6,524,260.79 348,294.28 592,882.88 (244,588,60) 6,279,672.19 (3,172,620.30) 110 Infrastructure Replacement 10,785,962.20 15,006,48 3,562.21 11,444.27 10,797,406.47 (8,016.10) 1415 Capital Equipment Replace 4,848,213.02 54,541.95 232,821.15 (178,279.20) 4,669,933.82 (890,666.18) 1420 Opwc Greensward Roundabout -								(10,725,390.12)	4,333,
405 Water & Sanitary Improvement 6,524,260.79 348,294.28 592,882.88 (244,588.60) 6,279,672.19 (3,172,620.30) 110 Infrastructure Replacement 10,785,962.20 15,006.48 3,562.21 11,444.27 10,797,406.47 (8,016.10) 111 Leisure Trail Improvement 350,103.07 11,807.36 259,832.15 (248,024.79) 102,078.28 - 115 Capital Equipment Replace 4,848,213.02 54,541.95 232,821.15 (178,279.20) 4,669,933.82 (890,666.18) 117 Oak Grove II Infrastructure 7,646,675.87 566,953.81 11,361.08 556,692.73 8,203,368.60 (5,000,000.11) 120 Opwe Greensward Roundabout -	103	Bond Improvement	614,774.95	9,873.46	611,311.92	(601, 438.46)	13,336.49	-	13,5
H0 Infrastructure Replacement 10,785,962.20 15,006.48 3,562.21 11,444.27 10,797,406.47 (8,016.10) H1 Leisure Trail Improvement 350,103.07 11,807.36 259,832.15 (248,024.79) 102,078.28 - H15 Capital Equipment Replace 4,848,213.02 54,541.95 232,821.15 (178,279.20) 4,669,933.82 (890,666.18) H20 Opwc Greensward Roundabout -	104	Park Improvement	3,883,111.76	261,166.95	245,144.38	16,022.57		(2,339,102.23)	1,560,0
411 Leisure Trail Improvement 350,103.07 11,807.36 259,832.15 (248,024.79) 102,078.28 - 115 Capital Equipment Replace 4,848,213.02 54,541,95 232,821.15 (178,279.20) 4,669,933.82 (890,666.18) 117 Oak Grove II Infrastructure 7,646,675.87 568,053.81 11,361.08 556,692.73 8,203,366.00 (5,000,001.1) 20 Opwe Greensward Roundabout - - - - - - 122 Economic Development Cap 75,172,127.75 604,584.50 14,013,164.54 (13,408,580.04) 61,763,547.71 (39,014,308.07) 101 Columbus Agency 4,009,141.80 150,180.00 76,104.00 74,076.00 4,083,217.80 - 006 Unclaimed Monics 2,939.60 - - - 2,939.60 - - - 2,939.60 - - 2,939.60 - - 2,939.60 - - 2,939.60 - - - - - - -	105	Water & Sanitary Improvement	6,524,260.79	348,294.28	592,882.88	(244, 588.60)	6,279,672.19	(3,172,620.30)	3,107,0
411 Leisure Trail Improvement 350,103.07 11,807.36 259,832.15 (248,024.79) 102,078.28 - 115 Capital Equipment Replace 4,848,213.02 54,541,95 232,821.15 (178,279.20) 4,669,933.82 (890,666.18) 117 Oak Grove II Infrastructure 7,646,675.87 568,053.81 11,361.08 556,692.73 8,203,366.00 (5,000,001.1) 20 Opwe Greensward Roundabout - - - - - - 122 Economic Development Cap 75,172,127.75 604,584.50 14,013,164.54 (13,408,580.04) 61,763,547.71 (39,014,308.07) 101 Columbus Agency 4,009,141.80 150,180.00 76,104.00 74,076.00 4,083,217.80 - 006 Unclaimed Monics 2,939.60 - - - 2,939.60 - - - 2,939.60 - - 2,939.60 - - 2,939.60 - - 2,939.60 - - - - - - -	10	Infrastructure Replacement	10,785,962.20				10,797,406.47		10,789,5
415 Capital Equipment Replace 4,848,213.02 54,541.95 232,821.15 (178,279.20) 4,669,933.82 (890,666.18) 147 Oak Grove II Infrastructure 7,646,675.87 568,053.81 11,361.08 556,692.73 8,203,368.60 (5,000,000.1) 120 Opwc Greensward Roundabout -	11								102,0
417 Oak Grove II Infrastructure 7,646,675.87 568,053.81 11,361.08 556,692.73 8,203,368.60 (5,000,000.11) 120 Opwc Greensward Roundabout -		•						(890,666.18)	3,779,2
420 Opwc Greensward Roundabout Image: Comparing the compa									3,203,5
422 Economic Development Cap Total Capital Projects Funds 75,172,127.75 125,004,990.51 664,584.50 2,941,171.28 14,013,164.54 17,158,927.64 (13,408,580.04) (14,217,756.36) 661,763,547.71 110,787,234.15 (39,014,308.07) (61,150,103.11) 901 Columbus Agency 4,009,141.80 150,180.00 76,104.00 74,076.00 4,083,217.80 - 906 Unclaimed Monies 2,939,60 - - 2,939,60 - 908 Board Of Building Standards 3,654.52 3,166.20 3,400.03 (233.83) 3,420.69 - 909 Columbus Annexation -			1,010,070,07			000,002.10		(,000,000.11)	0,200,0
Total Capital Projects Funds 125,004,990.51 2,941,171.28 17,158,927.64 (14,217,756.36) 110,787,234.15 (61,150,103.11) 001 Columbus Agency 4,009,141.80 150,180.00 76,104.00 74,076.00 4,083,217.80 - 001 Columbus Agency 4,009,141.80 150,180.00 76,104.00 74,076.00 4,083,217.80 - 004 Unclaimed Monies 2,939.60 - - - 2,939.60 - 005 Board Of Building Standards 3,654.52 3,10620 3,400.03 (233.83) 3,420.69 - 009 Columbus Annexation -			75 179 197 75			(18 400 500 04)		(80.014.909.05)	22,749,2
01 Columbus Agency 4,009,141.80 150,180.00 76,104.00 74,076.00 4,083,217.80 - 006 Unclaimed Monies 2,939,60 - - - 2,939,60 - 008 Board Of Building Standards 3,654.52 3,166.20 3,400.03 (233.83) 3,420.69 - 090 Columbus Annexation - - - - - 010 Flex Spending 21,338.65 - 1,728.56 (1,728.56) 19,610.09 - 099 Payroll 449,129.99 - 228,780.23 (228,780.23) 220,349.76 -	tZZ								22,749,2 49,637,
906 Unclaimed Monies 2,939,60 2,939,60 2,939,60 - 908 Board Of Building Standards 3,654.52 3,166.20 3,400.03 (233.83) 3,420.69 - 909 Columbus Annexation - - - - - 909 Payroll 21,338,65 - 1,728.56 (1,728.56) 19,610.09 - 909 Payroll 449,129.99 - 228,780.23 (228,780.23) 220,349.76 -		roan capital rojects runus	14,3,004,350.51	4,5-11,171.20	17,130,527.04	(13,417,730.30)	110,707,454.15	(01,130,103.11)	45,037,
906 Unclaimed Monies 2,939,60 - - 2,939,60 - 908 Board Of Building Standards 3,654.52 3,166.20 3,400.03 (233.83) 3,420.69 - 909 Columbus Annexation -	901	Columbus Agency	4,009,141.80	150,180.00	76,104.00	74,076.00	4,083,217.80	-	4,083,2
908 Board Of Building Standards 3,654.52 3,166.20 3,400.03 (233.83) 3,420.69 - 909 Columbus Annexation -<				-	-			-	2,9
009 Columbus Annexation - - - 010 Flex Spending 21,338.65 - 1,728.56 (1,728.56) 19,610.09 - 099 Payroll 449,129.99 - 228,780.23 (228,780.23) 220,349.76 -				3 166 20	3 400 03	(933.83)		-	3,4
910 Flex Spending 21,338.65 - 1,728.56 (1,728.56) 19,610.09 - 909 Payroll 449,129.99 - 228,780.23 (228,780.23) 220,349.76 -		_	5,051.52	5,100.20		(200.00)	5,120.05	-	5,-
999 Payroll 449,129.99 - 228,780.23 (228,780.23) 220,349.76 -			91 999 65	-		(1 790 FC)	-	-	19,6
				-				-	
	199	2		-				-	220,3
Total Fiduciary/Agency Funds 4,486,204.56 153,346.20 310,012.82 (156,666.62) 4,329,537.94		Total Fiduciary/Agency Funds	4,486,204.56	153,346.20	310,012.82	(156,666.62)	4,329,537.94	·	4,329,

New Albany EOZ Revenue Sharing

2022	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	138,047.42	119,804.38	83,863.05	90,061.37	628,740.39	91,124.62	92,862.75	103,397.92	56,309.96	103,226.08	149,674.38	83,608.91	1,740,721.23	341,714.85
Net Profit	0.00	237,256.80	0.00	0.00	0.00	488,883.00	0.00	123,819.90	0.00	0.00	0.00	0.00	849,959.70	237,256.80
Total	138,047.42	357,061.18	83,863.05	90,061.37	628,740.39	580,007.62	92,862.75	227,217.82	56,309.96	103,226.08	149,674.38	83,608.91	2,590,680.93	578,971.65
Central College														
Withholding	101,159.50	126,065.85	93,791.03	173,086.44	121,916.05	79,504.41	138,917.54	65,244.61	(49,636.10)	34,322.74	24,682.00	35,065.15	944,119.22	321,016.38
Net Profit	200,093.12	0.00	0.00	256,117.40	48,609.40	30,434.72	62,660.01	160,516.65	0.57	183,007.65	6,680.02	(20,077.56)	928,041.98	200,093.12
Total	301,252.62	126,065.85	93,791.03	429,203.84	170,525.45	109,939.13	201,577.55	225,761.26	(49, 635.53)	217,330.39	31,362.02	14,987.59	1,872,161.20	521,109.50
Oak Grove I														
Withholding	202,625.84	226,400.42	200,031.87	331,138.18	272,363.93	154,832.36	135,537.73	188,965.71	433,220.98	162,234.98	226,179.16	156,206.96	2,689,738.12	629,058.13
Net Profit	65,013.24	6,903.47	6,569.37	36,444.54	31,412.67	336,229.15	115,482.03	30,476.07	6,859.69	106,064.61	69,212.83	36,604.19	847,271.86	78,486.08
Total	267,639.08	233,303.89	206,601.24	367,582.72	303,776.60	491,061.51	251,019.76	219,441.78	440,080.67	268,299.59	295,391.99	192,811.15	3,537,009.98	707,544.21
Oak Grove II														
Withholding	109,353.63	135,089.67	101,224.24	183,277.77	222,871.14	101,673.04	108,995.42	133,804.80	310,790.57	156,067.87	170,526.24	160,341.70	1,894,016.09	345,667.54
Net Profit	60,699.61	56,252.59	166,476.91	17,222.75	34,210.00	172,457.77	9,575.33	5,316.85	(7, 634.77)	4,577.33	37,986.85	(119, 947.04)	437,194.18	283,429.11
Total	170,053.24	191,342.26	267,701.15	200,500.52	257,081.14	274,130.81	118,570.75	139,121.65	303,155.80	160,645.20	208,513.09	40,394.66	2,331,210.27	629,096.65
Total EOZs														
Withholding	551,186.39	607,360.32	478,910.19	777,563.76	1,245,891.51	427,134.43	476,313.44	491,413.04	750,685.41	455,851.67	571,061.78	435,222.72	7,268,594.66	1,637,456.90
Net Profit	325,805.97	300,412.86	173,046.28	309,784.69	114,232.07	1,028,004.64	187,717.37	320,129.47	(774.51)	293,649.59	113,879.70	(103, 420.41)	3,062,467.72	799,265.11
Total	876,992.36	907,773.18	651,956.47	1,087,348.45	1,360,123.58	1,455,139.07	664,030.81	811,542.51	749,910.90	749,501.26	684,941.48	331,802.31	10,331,062.38	2,436,722.01

2023	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	116,236.77	112,552.86	97,551.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,341.02	326,341.02
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	116,236.77	112,552.86	97,551.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,341.02	326,341.02
Central College														
Withholding	51,584.82	59,784.26	51,331.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,700.36	162,700.36
Net Profit	132,176.10	24,184.79	464.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,824.99	156,824.99
Total	183,760.92	83,969.05	51,795.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,525.35	319,525.35
Oak Grove I														
Withholding	223,625.22	268,751.44	174,242.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,618.95	666,618.95
Net Profit	47,756.89	82,600.55	644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,001.44	131,001.44
Total	271,382.11	351,351.99	174,886.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,620.39	797,620.39
Oak Grove II														
Withholding	156,265.05	214,334.93	160,107.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,707.96	530,707.96
Net Profit	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	7,150.00
Total	163,415.05	214,334.93	160,107.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,857.96	537,857.96
Total EOZs														
Withholding	547,711.86	655,423.49	483,232.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686,368.29	1,686,368.29
Net Profit	187,082.99	106,785.34	1,108.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,976.43	294,976.43
Total	734,794.85	762,208.83	484,341.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981,344.72	1,981,344.72

New Albany EOZ Revenue Sharing Variance (2023-2022)

	Jan I	Feb Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick			_	-								
Withholding	(21,810.65) (7,	251.52) 13,688.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15, 373.83)
Net Profit	0.00 (237,	256.80) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237, 256.80)
Total	(21,810.65) (244,	508.32) 13,688.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252,630.63)
Central College												
Withholding	(49,574.68) (66,	281.59) (42,459.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158, 316.02)
Net Profit	(67,917.02) 24,	184.79 464.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43, 268.13)
Total	(117,491.70) (42,	096.80) (41,995.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201,584.15)
Oak Grove I												
Withholding	20,999.38 42,	351.02 (25,789.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,560.82
Net Profit	(17,256.35) 75,	697.08 (5,925.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,515.36
Total	3,743.03 118,	048.10 (31,714.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,076.18
Oak Grove II												
Withholding	46,911.42 79,	245.26 58,883.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,040.42
Net Profit	(53,549.61) (56,	252.59) (166,476.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276,279.11)
Total	(6,638.19) 22,	992.67 (107,593.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,238.69)
Total EOZs												
Withholding	(3,474.53) 48,	063.17 4,322.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,911.39
Net Profit	(138,722.98) (193,	627.52) (171,938.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(504, 288.68)
Total	(142,197.51) (145,	564.35) (167,615.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(455,377.29)

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

	Jan	Feb	Mar	<u>Apr</u>	May	June	July	Aug	Sept	<u>Oct</u>	Nov	Dec	YTD
Columbus													
Oak Grove II	90,745.01	119,638.98	88,912.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,296.07
	90,745.01	119,638.98	88,912.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,296.07
Infrastructure F	und												
Oak Grove II	169,782.87	223,059.61	163,850.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,692.73
	169,782.87	223,059.61	163,850.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,692.73
JMLSD													
Oak Grove II	109,112.94	145,733.16	86,977.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,823.70
	109,112.94	145,733.16	86,977.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,823.70
LHLSD													
Oak Grove I	23,301.26	64,753.32	21,293.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,348.55
Oak Grove II	33,606.71	40,985.61	48,633.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,226.02
	56,907.96	105,738.93	69,927.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,574.57
NACA													
Blacklick	124,657.51	120,706.73	102,246.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,610.62
Central College	141,206.78	55,538.34	28,937.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,682.55
Oak Grove I	182,706.26	210,213.78	110,513.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,433.65
	448,570.56	386,458.84	241,697.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,726.82

	Jan	<u>Feb</u>	Mar	<u>Apr</u>	May	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	YTD
NAPLS													
Blacklick	10,745.48	10,404.92	6,646.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,796.41
Central College	149,396.80	47,259.40	16,761.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,417.40
Oak Grove I	137,058.89	80,814.67	65,169.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,043.24
Oak Grove II	2,548.61	4,066.45	888.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503.13
VC TIF II	18,051.75	17,901.89	13,240.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,194.62
	317,801.52	160,447.34	102,705.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,954.80
New Albany													
Blacklick	113,912.03	110,301.81	95,600.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,814.20
Central College	180,085.70	82,330.05	50,759.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,175.22
Oak Grove I	265,954.47	344,930.82	171,401.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,286.73
Oak Grove II	160,146.75	210,048.23	156,905.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,100.80
Rev Not Shared	1,821,115.12	2,048,420.79	1,160,750.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030,286.12
VC TIF II	18,051.75	17,901.89	13,240.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,194.63
	2,559,265.81	2,813,933.59	1,648,658.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,021,857.70
Net Settlement	3,752,186.67	3,955,010.44	2,402,729.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Less Legal Fees

RITA Net



Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2023 Cash Collections	\$3,828,138	\$4,032,519	\$2,451,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,312,078	\$51,163,988	NA
3-yr Fcstd Collections	\$4,002,532	\$4,833,998	\$3,511,976	\$4,708,367	\$5,986,514	\$5,650,531	\$3,741,834	\$4,513,855	\$3,907,467	\$4,450,887	\$4,351,585	\$3,001,355	\$12,348,506	\$51,163,988	
5-yr Fcstd Collections	\$4,383,846	\$4,753,778	\$3,532,536	\$4,814,446	\$6,029,411	\$5,920,834	\$4,126,286	\$4,426,283	\$3,868,631	\$4,646,238	\$4,471,135	\$3,473,134	\$12,670,161	\$51,163,988	
Percent of Budget	7.48%	7.88%	4.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.15%	20.15%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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	\$2,012,656	\$11,482,608	\$47,498,363	\$47,998,928
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%	4.24%	24.17%	101.05%	101.05%
Percent of FY Actual	7.83%	9.66%	6.44%	9.12%	13.14%	11.70%	7.36%	8.12%	6.15%	8.07%	8.23%	4.19%	23.92%	98.96%	100.00%
2021 Cash Collections	\$3,316,503	\$4,494,140	\$3,328,947	\$4,518,493	\$6,337,807	\$6,374,435	\$4,135,662	\$3,540,438	\$3,095,421	\$4,204,413	\$4,095,998	\$2,558,874	\$11,139,590	\$48,526,279	\$50,001,130
Percent of Budget	6.83%	9.26%	6.86%	9.31%	13.06%	13.14%	8.52%	7.30%	6.38%	8.66%	8.44%	5.27%	22.96%	103.04%	103.04%
Percent of FY Actual	6.63%	8.99%	6.66%	9.04%	12.68%	12.75%	8.27%	7.08%	6.19%	8.41%	8.19%	5.12%	22.28%	97.05%	100.00%
2020 Cash Collections	\$3,304,478	\$3,405,150	\$2,689,178	\$3,315,434	\$2,879,904	\$2,661,512	\$2,036,384	\$4,264,685	\$4,086,789	\$3,463,796	\$3,236,701	\$3,211,306	\$9,398,806	\$36,649,075	\$38,555,316
Percent of Budget	9.02%	9.29%	7.34%	9.05%	7.86%	7.26%	5.56%	11.64%	11.15%	9.45%	8.83%	8.76%	25.65%	105.20%	105.20%
Percent of FY Actual	8.57%	8.83%	6.97%	8.60%	7.47%	6.90%	5.28%	11.06%	10.60%	8.98%	8.39%	8.33%	24.38%	95.06%	100.00%
2019 Cash Collections	\$3,300,714	\$3,102,752	\$2,629,286	\$3,630,488	\$3,878,041	\$4,762,987	\$3,115,563	\$3,193,585	\$2,505,326	\$3,618,638	\$2,849,681	\$3,151,479	\$9,032,752	\$33,262,791	\$39,738,539
Percent of Budget	9.92%	9.33%	7.90%	10.91%	11.66%	14.32%	9.37%	9.60%	7.53%	10.88%	8.57%	9.47%	27.16%	119.47%	119.47%
Percent of FY Actual	8.31%	7.81%	6.62%	9.14%	9.76%	11.99%	7.84%	8.04%	6.30%	9.11%	7.17%	7.93%	22.73%	83.70%	100.00%
2018 Cash Collections	\$3,388,137	\$2,870,293	\$2,017,181	\$2,904,534	\$4,072,890	\$3,636,455	\$3,246,535	\$2,334,572	\$2,424,127	\$2,929,163	\$3,273,884	\$2,587,809	\$8,275,611	\$33,262,791	\$35,685,581
Percent of Budget	10.19%	8.63%	6.06%	8.73%	12.24%	10.93%	9.76%	7.02%	7.29%	8.81%	9.84%	7.78%	24.88%	107.28%	107.28%
Percent of FY Actual	9.49%	8.04%	5.65%	8.14%	11.41%	10.19%	9.10%	6.54%	6.79%	8.21%	9.17%	7.25%	23.19%	93.21%	100.00%
2017 Cash Collections	\$2,815,928	\$2,480,920	\$1,814,198	\$2,863,574	\$2,956,097	\$3,518,274	\$2,262,618	\$2,686,136	\$1,741,420	\$3,107,181	\$2,471,415	\$1,959,265	\$7,111,047	\$29,432,567	\$30,677,029
Percent of Budget	9.57%	8.43%	6.16%	9.73%	10.04%	11.95%	7.69%	9.13%	5.92%	10.56%	8.40%	6.66%	24.16%	104.23%	104.23%
Percent of FY Actual	9.18%	8.09%	5.91%	9.33%	9.64%	11.47%	7.38%	8.76%	5.68%	10.13%	8.06%	6.39%	23.18%	95.94%	100.00%
2016 Cash Collections	\$2,333,763	\$2,121,763	\$2,894,032	\$2,337,701	\$4,476,825	\$2,932,794	\$2,227,483	\$2,732,064	\$1,849,610	\$1,594,721	\$2,799,471	\$1,704,930	\$7,349,558	\$31,594,250	\$30,005,158
Percent of Budget	7.39%	6.72%	9.16%	7.40%	14.17%	9.28%	7.05%	8.65%	5.85%	5.05%	8.86%	5.40%	23.26%	94.97%	94.97%
Percent of FY Actual	7.78%	7.07%	9.65%	7.79%	14.92%	9.77%	7.42%	9.11%	6.16%	5.31%	9.33%	5.68%	24.49%	105.30%	100.00%
2015 Cash Collections	\$1,973,791	\$2,274,806	\$1,963,979	\$2,157,650	\$3,465,766	\$3,118,646	\$2,187,268	\$2,497,635	\$2,087,861	\$2,449,079	\$2,144,592	\$2,295,630	\$6,212,577	\$27,903,000	\$28,616,704
Percent of Budget	7.07%	8.15%	7.04%	7.73%	12.42%	11.18%	7.84%	8.95%	7.48%	8.78%	7.69%	8.23%	22.26%	102.56%	102.56%
Percent of FY Actual	6.90%	7.95%	6.86%	7.54%	12.11%	10.90%	7.64%	8.73%	7.30%	8.56%	7.49%	8.02%	21.71%	97.51%	100.00%
2014 Cash Collections	\$2,472,721	\$1,719,675	\$1,939,141	\$1,908,930	\$2,796,471	\$2,345,154	\$1,735,034	\$1,244,915	\$1,873,216	\$1,879,026	\$2,188,347	\$1,727,844	\$6,131,537	\$23,144,636	\$23,830,475
Percent of Budget	10.68%	7.43%	8.38%	8.25%	12.08%	10.13%	7.50%	5.38%	8.09%	8.12%	9.46%	7.47%	26.49%	102.96%	102.96%
Percent of FY Actual	10.38%	7.22%	8.14%	8.01%	11.73%	9.84%	7.28%	5.22%	7.86%	7.88%	9.18%	7.25%	25.73%	97.12%	100.00%
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	\$4,607,208	\$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%	23.94%	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%	21.73%	90.78%	100.00%
Most-recent 3-year basis															
Avg Pct of Budget	7.82%	9.45%	6.86%	9.20%	11.70%	11.04%	7.31%	8.82%	7.64%	8.70%	8.51%	5.87%	24.14%	100.00%	102.93%
Avg Pct of FY Actual	7.60%	9.18%	6.67%	8.94%	11.37%	10.73%	7.11%	8.57%	7.42%	8.45%	8.26%	5.70%	23.45%	97.16%	100.00%
	Revenue projectie Opportunity/(risk		2		\$42,726,384 (\$8,437,604)					Revenue projectio Opportunity/(risk				\$43,976,437 (\$7,187,551)	
5-Year Basis	11 // (****									** //					
Avg Pct of Budget	8.57%	9.29%	6.90%	9.41%	11.78%	11.57%	8.06%	8.65%	7.56%	9.08%	8.74%	6.79%	24.76%	100.00%	106.42%
Avg Pct of Budget Avg Pct of FY Actual	8.57% 8.05%	9.29% 8.73%	6.90% 6.49%	9.41% 8.84%	11.78%	11.57%	8.06% 7.58%	8.05% 8.13%	7.56%	9.08% 8.53%	8.74% 8.21%	6.38%	24.76% 23.27%	100.00% 93.97%	106.42%
Avg FCI OFF Actual	ð.U3%	0.13%	0.49%	0.04%	11.07%	10.07%	1.38%	0.13%	7.11%	0.00%	0.41%	0.38%	23.21%	93.97%	100.00%

Revenue projection as a % of budget	\$41,641,700	Revenue projection as a % of YTD Actual	\$44,313,341
Opportunity/(risk) to Revenue Projections	(\$9,522,288)	Opportunity/(risk) to Revenue Projections	(\$6,850,647)



CITY OF NEW ALBANY, OHIO MARCH 2023 YTD REVENUE ANALYSIS

COMMUNITY CONNECTS US																
		2023 YTD	2	023 Adopted	20	23 Amended	Cl	nange in 2023	Un	collected YTD	% Collected		2022 YTD	V	D Variance	% H/(L)
				Budget		Budget		Budget		Balance	, Conceleu		4V44 I I D	•		/0 II/(L)
Taxes																
Property Taxes	\$	844,373	\$	1,382,610	\$	1,382,610	\$	-	\$	538,237	61.07%	\$,	\$	72,881	9.45%
Income Taxes		10,312,078		51,163,988		51,163,988		-		40,851,911	20.15%		11,482,608		(1, 170, 530)	-10.19%
Hotel Taxes		105,481		680,000		680,000		-		574,519	15.51%		90,152		15,329	17.00%
Total Taxes	\$	11,261,932	\$	53,226,598	\$	53,226,598	\$	-	\$	41,964,667	21.16%	\$	12,344,252	\$	(1,082,320)	-8.77%
Intergovernmental																
State Shared Taxes & Permits	\$	32,701	\$	831,350	\$	831,350	\$	-	\$	798,649	3.93%	S	26,049	\$	6,652	25.54%
Street Maint Taxes	т	181,036	т	786,000	π	786,000	т	-	т	604,964	23.03%		176,620	т	4,416	2.50%
Grants & Other Intergovernmental		46.877		177.706.100		177.706.100		-		177.659.223	0.03%		824,994		(778.117)	-94.32%
Total Intergovernmental	\$	260,614	\$	179,323,450	\$	179,323,450	\$	-	\$	179,062,836	0.15%	\$	1,027,663	\$	(767,049)	-74.64%
5																
Charges for Service	dħ	04 504	~	05 000	đ	05 000	đ		æ	200	00.00%		00 500	~	015	0.050
Administrative Service Charges	\$	24,704	\$	25,000	\$	25,000	\$	-	\$	296	98.82%	\$		\$	915	3.85%
Water & Sewer Fees		284,911		490,000		490,000		-		205,089	58.15%		266,532		18,380	6.90%
Building Department Fees		387,922		1,425,000		1,425,000		-		1,037,079	27.22%		352,577		35,345	10.02%
Right of Way Fees		6,625		15,000		15,000		-		8,375	44.17%		11,529		(4,904)	-42.54%
Police Fees		38,460		57,000		57,000		-		18,540	67.47%		43,273		(4, 813)	-11.12%
Other Fees & Charges		13,013		45,000		45,000		-		31,987	28.92%		18,806		(5,793)	-30.80%
Total Charges for Service	\$	755,635	\$	2,057,000	\$	2,057,000	\$	-	\$	1,301,365	36.73%	\$	716,506	\$	39,129	5.46%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	35,954	¢	140,000	¢	140,000	¢	-	\$	104,046	25.68%	s	26,854	¢	9,100	33.89%
	Φ	499,496	Φ	1,372,000	Φ	1,372,000	Φ	-	Φ	872,504	25.08% 36.41%	ę	445,912	Φ	53,584	12.02%
Building, Licenses & Permits		· · · · ·		1,372,000		1,372,000		-							,	
Other Licenses & Permits	\$	30,260 565,710	¢	/	¢	/	¢		¢	99,740 1,076,290	23.28%	\$	30,961	\$	(700)	-2.26%
Total Fines, Licenses & Permits	Þ	505,710	Þ	1,642,000	\$	1,642,000	\$	-	Þ	1,070,290	34.45%	à	503,727	à	61,983	12.30%
Other Sources																
Sale of Assets	\$	26,036	\$	25,000	\$	25,000	\$	-	\$	(1,036)	104.14%	\$	-	\$	26,036	0.00%
Payment in Lieu of Taxes (PILOT)		7,103,115		11,802,000		11,802,000		-		4,698,885	60.19%		6,709,832		393,283	5.86%
Funds from NAECA/NACA		-		52,399,378		52,399,378		-		52,399,378	0.00%		5,475,000		(5,475,000)	-100.00%
Investment Income		1,390,972		1,989,000		1,989,000		-		598,028	69.93%		96,470		1,294,502	1341.88%
Rental & Lease Income		132,148		670,000		670,000		-		537,852	19.72%		128,073		4,075	3.18%
Reimbursements		275,739		1,038,163		1,038,163		-		762,424	26.56%		199,904		75,835	37.94%
Other Income		555,739		22,000		22,000		-		(533, 739)	2526.09%		22,785		532,954	2339.01%
Proceeds of Bonds		-		-		-		-		-	0.00%		-		-	0.00%
Proceeds of Notes/Loans		-		4,086,954		4,086,954		-		4,086,954	0.00%		510,578		(510, 578)	-100.00%
Total Other Sources	\$	9,483,748	\$	72,032,495	\$	72,032,495	\$	-	\$	62,548,747	13.17%	\$		\$	(3,658,893)	-27.84%
Transfers and Advances	¢		e	16 641 040	¢	16 641 040	ď		e	16 641 040	0.00%	¢		¢		0.00%
Transfers and Advances Total Transfers and Advances	<u>ه</u>	-	ر ۲	16,641,040 16,641,040	\$	16,641,040 16,641,040	ф Ф	-	¢ ¢	16,641,040 16,641,040	0.00%	۹ \$	-	ф С	-	0.00%
Total Transfers and Advances	φ	-	φ	10,041,040	φ	10,041,040	φ	-	φ	10,041,040	0.00%	Ą	-	φ	-	0.0070
Grand Total	\$	22,327,640	\$	324,922,584	\$	324,922,584	\$	-	\$	302,594,944	6.87%	\$	27,734,790	\$	(5,407,150)	-19.50%
Adjustments																
Interfund Transfers and Advances	\$	-	\$	(16.641.040)	\$	(16, 641, 040)	\$	-	\$	(16, 641, 040)	0.00%	.\$	-	\$	-	0.00%
Total Adjustments to Revenue	\$	-	T	(16,641,040)		(16,641,040)		-	π	(16,641,040)	0.00%	\$	-	\$	-	0.00%
Adjusted Grand Total	¢	22.327.640	¢	308.281.544	¢	308.281.544	¢		\$	285.953.904	7.24%	¢	27,734,790	¢	(5 407 150)	-19.50%
Aujusted Grand Total	Þ	22,327,040	ə	508,281,544	\$	308,281,344	ə	-	7	200,900,904	1.24%	ə	21,134,190	ə	(5,407,150)	-19.50%



Interfund Transfers and Advances

Total Adjustments

Adjusted Grand Total

\$

- \$

- \$

CITY OF NEW ALBANY, OHIO MARCH 2023 YTD EXPENDITURE ANALYSIS

				ual Spendi	ng			<u> </u>	CY Budget	_													
	ag	3 Spending ainst 2022 ry-Forward		Spending	Total	Spending	2022 Carry- Forward as Amended		023 Budget as Amended		Total 2023 Budget		Outstanding cumbrances		al Expended Encumbered		vailable Salance	% of Budget Used		2022 YTD	YТ	D Variance	% H/(L)
Personal Services																							
Salaries & Wages	\$	-	\$	2,737,722	\$ 2	2,737,722	\$ 925	2 \$	13,117,887	\$	13,118,809	\$	922	\$	2,738,644	\$	10,380,165	20.88%	\$	2,163,921	\$	573,801	26.52%
Pensions		-		402,463		402,463	-		1,908,916		1,908,916		-		402,463		1,506,458	3 21.08%		335,052		67,412	20.12%
Benefits		885		837,627		838,512	3,23	5	4,011,388		4,014,623		65,845		904,356		3,110,267	22.53%		670,493		168,019	25.06%
Professional Development		14,208		42,883		57,091	52,00	7	316,567		368,574		118,865		175,956		192,618	47.74%		33,620		23,470	69.81%
Total Personal Services	\$	15,093	\$	4,020,695	\$ 4	4,035,788	\$ 56,16	4 \$	19,354,758	\$	19,410,922	\$	185,632	\$	4,221,420	\$	15,189,502	21.75%	\$	3,203,086	\$	832,702	26.00%
Operating and Contract Services																							
Materials & Supplies	\$	145,765	\$	129,185	s	274.950	\$ 352.64	3 \$	1.369.880	s	1,722,523	s	758.226	\$	1.033.176	\$	689.346	59,98%	s	322,613	s	(47, 663)	-14.77%
Clothing & Uniforms	Φ	8,112	φ	8,565	a.	16,678	24,75		81,450	\$	106,205	4	75,212	φ	91,889	φ	14,316		φ	15,451	9	1,227	7.949
Utilities & Communications		6,461		220,220		226.681	30,42		935,750		966,177		46.084		272,764		693.413			187.638		39.043	20.819
Maintenance & Repairs		233,686		239,720		473,405	419,020		2,723,099		3,142,119		959.011		1,432,416		1,709,708			464,612		8,794	1.89%
Consulting & Contract Services		255,686		239,720 737,983		475,405	1,730,855		2,725,099		9,105,926		4,675,474		6,027,246		3,078,680			1,026,366		8,794 325,406	31.70%
0		2,841		962,051		964,891	27,09		1,873,100				133,207		1,098,098		802.098			929,559		35,333	31.70%
Payment for Services Community Support, Donations, and Contributions		2,841 9,149		962,051			27,09		750,291		1,900,196				324,629					929,559 114,538		35,333 (7,670)	-6.70%
		9,149				106,868		4			926,283		217,760				601,655						
Revenue Sharing Agreements		-		2,531,376	2	2,531,376	-		19,527,018		19,527,018		-		2,531,376		16,995,642			3,300,668		(769,292)	-23.31%
Developer Incentive Agreements		-		12,482		12,482	-		2,215,000		2,215,000		-		12,482		2,202,518			-		12,482	0.00%
Other Operating & Contract Services	-	60,382		118,809		179,191	1,447,43		1,392,293	_	2,839,731		1,594,267		1,773,458		1,066,273		_	132,370		46,822	35.37%
Total Operating and Contract Services	\$	1,080,185	ş	5,058,110	\$ t	6,138,295	\$ 4,208,22	5 \$	38,242,952	Ş	42,451,178	\$	8,459,240	\$	14,597,535	\$ 2	27,853,643	34.39%	\$	6,493,813	Ş	(355,518)	-5.47%
Capital																							
Land & Buildings	\$	6,028,689	\$	400,000	\$ 6	6,428,689	\$ 17,124,649	9 \$	54,785,000	\$	71,909,649	\$	14,749,318	\$	21,178,007	\$ 3	50,731,642	29.45%	\$	181,578	\$	6,247,111	3440.45%
Machinery & Equipment		122,016		163,910		285,926	591,79	9	2,598,800		3,190,599		900,912		1,186,838		2,003,761	37.20%		156,287		129,640	82.95%
Infrastructure		14,853,682		296,885	15	5,150,567	45,136,933	2	207,845,000		252,981,932		47,021,575		62,172,142	19	90,809,790) 24.58%		2,758,563		12,392,004	449.22%
Total Capital	\$	21,004,387	\$	860,795	\$ 21	1,865,182	\$ 62,853,38	0\$	265,228,800	\$	328,082,180	\$	62,671,805	\$	84,536,987	\$ 24	43,545,193	25.77%	\$	3,096,428	\$	18,768,754	606.14%
Debt Services																							
Principal Repayment	\$	-	s		s		\$	- \$	3.803.772	s	3.803.772	\$	-	s	-	\$	3.803.772	0.00%	\$	-	s	-	0.00%
Interest Expense		-		-	*		*		1,989,932		1,989,932			*	-	*	1.989.932				*	-	0.00%
Other Debt Service				-					-,								-,,	0.00%				-	0.00%
Total Debt Services	\$	-	\$	-	\$	-	\$	- \$	5,793,704	\$	5,793,704	\$	-	\$	-	\$	5,793,704		\$	-	\$	-	0.00%
Transfers and Advances																							
Transfers	\$		\$		\$		\$	- \$	15,462,478	e	15,462,478	e		\$		\$	15,462,478	3 0.00%	\$	-	\$		0.00%
I ransiers Advances	¢	-	9	-	Þ	-	-p	- 3	15,462,478	9	15,462,478	Ф		3	-	\$			\$	-	¢	-	0.00%
	\$		S		\$		¢			¢		¢		¢		¢ ·	1,178,568		¢		¢		0.00%
Total Transfers and Advances	\$	-	\$	-	\$	•	à	- \$	16,641,041	\$	16,641,041	¢	-	\$	-	э .	16,641,041	0.00%	\$	•	\$	•	0.00%
Grand Total	\$	22,099,665	Ş	9,939,599	\$ 32	2,039,265	\$ 67,117,76) Ş	345,261,255	\$	412,379,024	\$	71,316,677	\$	103,355,941	\$ 30	09,023,083	25.06%	\$	12,793,326	\$	19,245,938	150.44%
Adjustments																							
Aujusunents																							

- \$ (16,641,041) \$ (16,641,041) \$

- \$ (16,641,041) \$ (16,641,041) \$

\$ 22,099,665 \$ 9,939,599 \$ 32,039,265 \$ 67,117,769 \$ 328,620,214 \$ 395,737,983 \$ 71,316,677 \$ 103,355,941 \$ 292,382,042

\$

- \$

- \$ (16,641,041)

- \$ (16,641,041)

\$

- \$

0.00%

0.00% \$

26.12%

- \$

\$ 12,793,326 \$ 19,245,938 150.44%

All Funds

0.00%

0.00%

-



Appendix C:

Investments



NEW	
ALBANY	
COMMUNITY CONNECTS	US

Month of: March-23

INTEREST AND INVESTMENT INCOME

ALBANY Month of:	March-23		D · · · · · ·	1	· · · ·		
COMMUNITY CONNECTS US	Previous Month		Principal	Denesited/	In	terest	·
	Balance	Purchased	Matured/Sold	Deposited/ Withdrawn	Bank Account	Investment Assount	Ending Balance
General Investments		Purchased	Watured/Sold	withdrawn	Bank Account	Investment Account	-
Municipal Securities - Taxable Bonds	\$ 1,863,533.10	4 404 740 76	(4 472 200 47)				\$ 1,863,533.10
United States Treas NTS/Bills	\$ 11,243,245.93	1,181,718.76	(1,172,260.17)				\$ 11,252,704.52
Federal Agency Notes	\$ 40,504,875.87	2,643,586.96	(4.004.272.56)				\$ 43,148,462.83
Federal Agency - Discount Note	\$ 5,761,876.34		(4,801,373.56)				\$ 960,502.78
Commercial Paper	\$ 4,865,266.66		(195,916.67)	0.450.004.50			\$ 4,669,349.99
Certificate's of Deposit	\$ 13,563,068.05	0.005.005.70	(496,578.20)	2,459,291.50			\$ 15,525,781.35
Subtotal	\$ 77,801,865.95	3,825,305.72	(6,666,128.60)	2,459,291.50			\$ 77,420,334.57
Infrastructure Replacement Funds	.						
Municipal Securities - Taxable Bonds	\$ 913,106.00		(\$ 913,106.00
United States Treas NTS/Bills	\$ 2,434,233.34		(363,460.16)				\$ 2,070,773.18
Federal Agency - Discount Note	\$ 477,753.75						\$ 477,753.75
Federal Agency Notes	\$ 5,700,428.17						\$ 5,700,428.17
Certificate's of Deposit	\$ 1,244,165.85		(248,962.65)	630,816.50			\$ 1,626,019.70
	\$ 10,769,687.11	-	(612,422.81)	630,816.50			\$ 10,788,080.80
State Infrastructure Funds							
Municipal Securities - Taxable Bonds	\$-						\$ -
United States Treas NTS/Bills	\$ 11,021,528.09	1,969,531.26					\$ 12,991,059.35
Federal Agency Notes	\$ 6,076,155.97		(472,160.00)				\$ 5,603,995.97
Commercial Paper	\$ 10,021,681.56	10,733,488.27					\$ 20,755,169.83
Certificate's of Deposit	\$-						\$-
Subtotal	\$ 27,119,365.62	12,703,019.53	(472,160.00)	-			\$ 39,350,225.15
Municipal Securities - JPD - Held at City - RedTree	\$ 930,000.00						\$ 930,000.00
· · ·	\$ 89,501,553.06	3,825,305.72	(7,278,551.41)	3,090,108.00			\$ 89,138,415.37
	\$ 89,501,555.00	5,825,305.72	(7,278,551.41)	3,090,108.00	-	-	\$ 89,138,415.37
CD Interest (Other Than US Bank)	\$-						\$-
Money Market Fund (Trust Dept) - General	\$ 12,792.93	6,666,550.40	(3,825,305.72)	(2,459,291.50)	(5,140.16)	207,589.07	\$ 597,195.02
Money Market Fund (Trust Dept) - Infrastructure	\$ 27,182.67		612,502.93	(630,816.50)	(705.00)	3,145.47	\$ 11,309.57
Money Market Fund (Trust Dept) - State Infrast.	\$ 13,427,006.55	472,160.00	(12,703,019.53)		(2,772.16)	23,540.61	\$ 1,216,915.47
Total Money Market Funds	\$ 13,466,982.15	7,138,710.40	(15,915,822.32)	(3,090,108.00)		\$ 234,275.15	\$ 1,825,420.06
Star Ohio	\$ 28,145,147.05			4,264,486.66	127,299.45		\$ 32,536,933.16
Star Ohio (Bond - Rose Run Issue 2018)	\$ 622,078.23				2,570.18		\$ 624,648.41
Star Ohio (State Infrastructure)	\$ 16,243,506.12			(6,764,486.66)	54,723.19		\$ 9,533,742.65

Totals

10,491,856.12 \$ (17,769,985.73) \$ \$

590,108.00

\$

147,357,188.38

\$

182,022.64	\$ 234,275.15	\$ 173,009,384.80
	FSA - Park National	19,610.09
	Builders Escrow - Park	1,845,773.41
	Petty Cash	100.00
	Huntington - P Card	343.00
	E-Recording	1,000.00
	Payroll - Park	220,349.76
	Operating - Park	7,851,386.01
	West Erie Escrow	1,458,266.00
	Total Cash & Investments	\$ 184,406,213.07

City of New Albany US Bank Custodian Acct Ending x82429 March 31, 2023

Monthly Cash Fl	ow Activity	Market Value Summary									
From 02-28-23 throu	igh 03-31-23			Pct.	Avg Yield at	Wght Avg					
Beginning Book Value	77,814,658.89	Security Type	Market Value	Assets	Cost	Mat					
Contributions	0.00	Money Market Fund MONEY MARKET FUND	597,195.02	0.8	4.67	0.00					
Withdrawals	-406.00	Fixed Income									
Prior Month Management	Fees -5,140.16	MUNICIPAL BONDS	1,748,674.10	2.3	0.58	1.22					
5		U.S. GOVERNMENT AGENCY DISCOUNT	969,317.03	1.3	5.02	0.66					
Realized Gains/Losses	421.80	NOTES U.S. GOVERNMENT	41,699,696,76	54.6	1.64	1 47					
Gross Interest Earnings	207,995.06	AGENCY NOTES									
Ending Book Value	78.017.529.59	U.S. TREASURY NOTES Accrued Interest	11,081,716.15 170,506.41	14.5	2.33	1.10					
Ending Book value	78,017,529.59		110,000.41	0.12							
		Commercial Paper COMMERCIAL PAPER	4,768,812.90	6.2	5.08	0.13					
		Certificate of Deposit									
		CERTIFICATES OF DEPOSIT	15,236,001.76	20.0	3.61	1.78					
		Accrued Interest	74,390.00	0.1							
		TOTAL PORTFOLIO	76,346,310.12	100.0	2.39	1.36					

Monthly Investment Summary City of New Albany - Infrastructure Replacement Fund US Bank Custodian Acct Ending x02337 March 31, 2023

Monthly Cash Flow Activity	Mar	ket Value Sum	mary		
From 02-28-23 through 03-31-23			Pct.	Avg Yield at	Wght Avg
Beginning Book Value 10,796,869.78	Security Type	Market Value	Assets	Cost	Mat
Contributions 0.00	Money Market Fund MONEY MARKET FUND	11,309.57	0.1	4.67	0.00
Withdrawals -55.69	Fixed Income				
Dischart Manager 1 Same 205 00	MUNICIPAL BONDS	901,663.90		0.44	0.27
Prior Month Management Fees -705.00	U.S. GOVERNMENT	482,083.54	4.6	5.03	0.77
Realized Gains/Losses 80.12	AGENCY DISCOUNT NOTES				
Gross Interest Earnings 3.201.16	U.S. GOVERNMENT AGENCY NOTES	5,442,846.99	52.0	0.45	1.22
	U.S. TREASURY NOTES	2,016,635.76	19.3	0.83	0.88
Ending Book Value 10,799,390.37	Accrued Interest	11,634.83	0.1		
	Certificate of Deposit				
	CERTIFICATES OF DEPOSIT	1,606,600.64	15.3	2.34	0.87
	Accrued Interest	568.79	0.0		
	TOTAL PORTFOLIO	10,473,344.02	100.0	1.03	1.00

Monthly Investment Summary City of New Albany - State Infrastructure Fund US Bank Custodian Account Ending x13051 March 31, 2023

Monthly Cash Flow Activity	Market Value Summary				
From 02-28-23 through 03-31-23			Pct.	Avg Yield at	Wght Avg
Beginning Book Value 40,546,372.17	Security Type	Market Value	Assets	Cost	Mat
Contributions 0.00	Money Market Fund MONEY MARKET FUND	1,216,915.47	3.0	4.67	0.00
Withdrawals -147.25	Fixed Income				
Prior Month Management Fees -2,772.16	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	5,674,710.36	13.9	4.63	0.18
Realized Gains/Losses 0.00	U.S. TREASURY BILLS	8,135,216.47	19.9	4.58	0.15
Gross Interest Earnings 23,687.86	U.S. TREASURY NOTES Accrued Interest	4,973,804.00 35,269.34	12.1 0.1	3.86	0.15
Ending Book Value 40,567,140.62	Commercial Paper COMMERCIAL PAPER	20,903,182.39	51.1	4.89	0.19
	TOTAL PORTFOLIO	40,939,098.04	100.0	4.66	0.17
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