

FINANCE

MONTHLY REPORT July 2023

Leadership

Integrity

Vision

Excellence

Inside This Issue:

General Analysis

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Expenditure Analysis

Investments



Introduction

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

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

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

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

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

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

Respectfully Submitted,

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$9,612,514 between revenue (\$24,421,239) and expenses (\$14,808,725).

REVENUE

- 1. Chart 2 shows a YTD increase in revenue of \$3,860,582 or 18.78%. Income tax collections are \$20,322,016 year-to-date, which is a 15.61% increase 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 are higher than all previous years 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 estimates. 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-fromhome trends along with a large employer leaving the business park. 2023 collections are expected to be similar to 2022, with only a moderate increase anticipated. May collections of income tax came in at an unprecedented level and was largely due to the distribution including a significant net profit collection which accounted for approximately 25% of the month's receipts. As a result, adjustments to anticipated revenue reflecting the year-to-date increase will be delayed to protect against a potential related refund of net profit later in the year. June and July receipts were more in line with historical trends. With the primary tax season coming to a close, other necessary adjustments may become apparent and will be updated. Revenues are closely monitored 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 21.12% 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 which is consistent with the overall increase in expense operations. 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 44.31% of the appropriations to date for 2023.

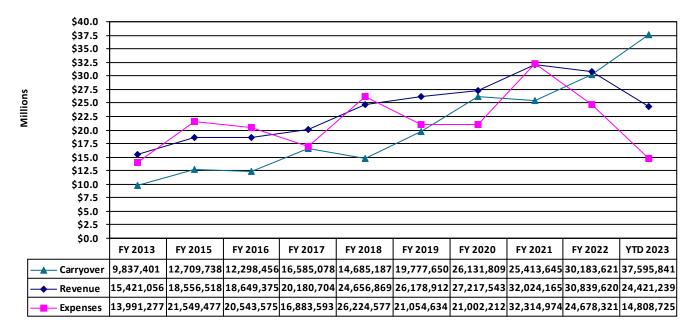
ALL FUNDS

- 1. When examining income tax withholding collections, inclusion of the Business Park results in a 1.24% increase compared to an increase of 0.10% 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.

General Fund Section — CASH BALANCE

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

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

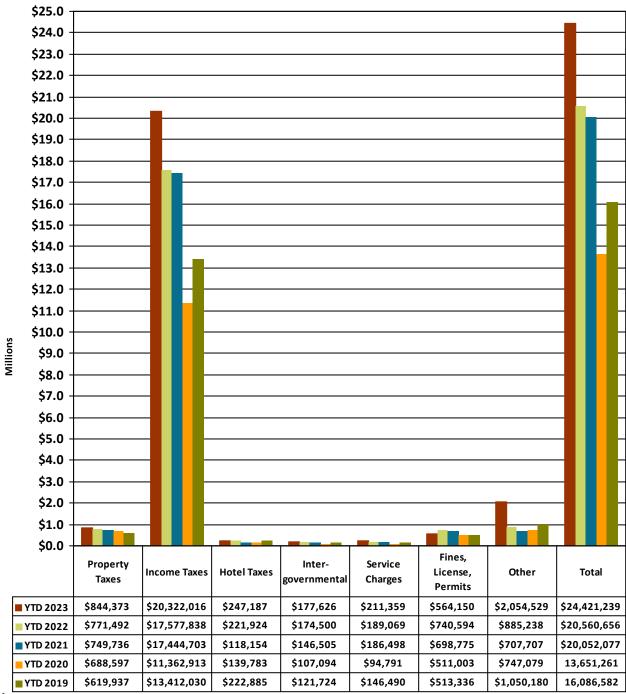


Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established, based upon a sensitivity analysis previously conducted. For budgetary purposes, the City also maintains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

General Fund Section — REVENUE

CHART 2: General Fund—Revenue Sources

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

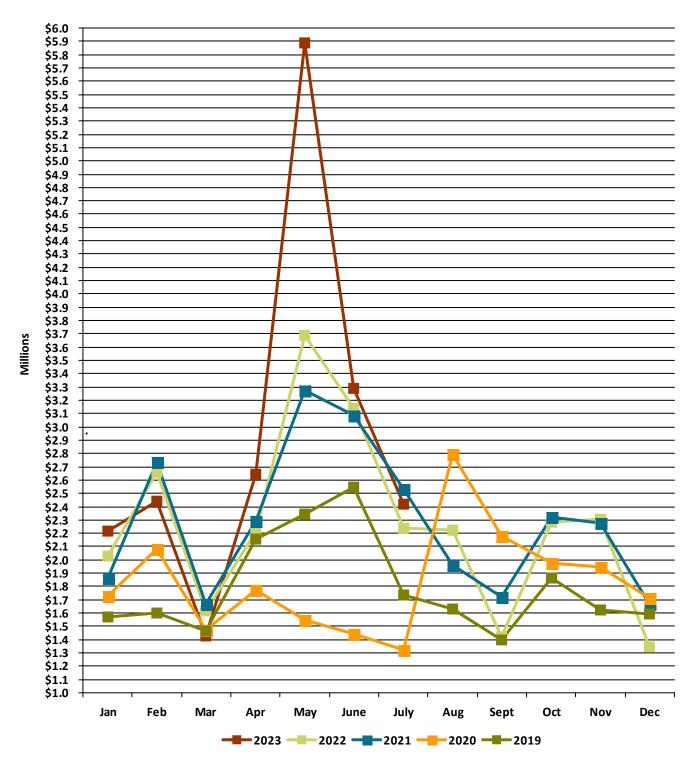


2023 Analysis

In total, revenues have increased by 18.78% year-to-date from 2022. Income taxes, which comprise 83.21% of total revenue for 2023, have increased by 15.61%. Hotel Taxes have increased by 11.38% while Intergovernmental and Service Charges have increased by 1.79% and 11.79%, respectively. Due to the current economic climate, the City has anticipated that income tax could be negatively impacted. While a significant negative impact has not been realized, 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, however a significant estimated payment of net profits that was made has helped to soften the potential negative impact. Revenue is continually monitored and changes to appropriations are adjusted as needed to ensure spending is in line with available resources.

General Fund Section — REVENUE

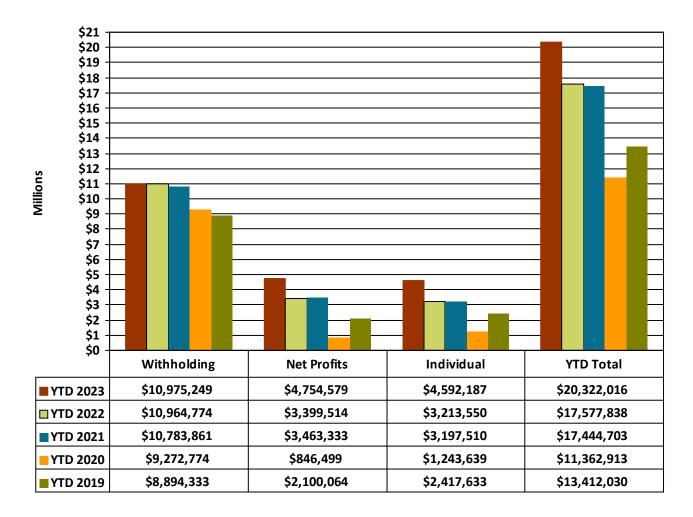
CHART 3: General Fund Income Tax Revenue (All Types) - Monthly



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 excluding the significant spike in revenue in May of 2023. This spike is the result of a single significant net profits tax estimated payment received during that time.

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 higher than the previous year which is attributed to a significant months of collections in April and May as the filing deadline passed, while individual income taxes remain strong. With an overall YTD increase in total collections of 16.71% from 2022, collections continue to show growth. The overall collections YTD for 2023 represent an astonishing 53.38% increase from 2019 collections.

General Fund Section — REVENUE

CHART 5: General Fund Total Income Tax Distribution

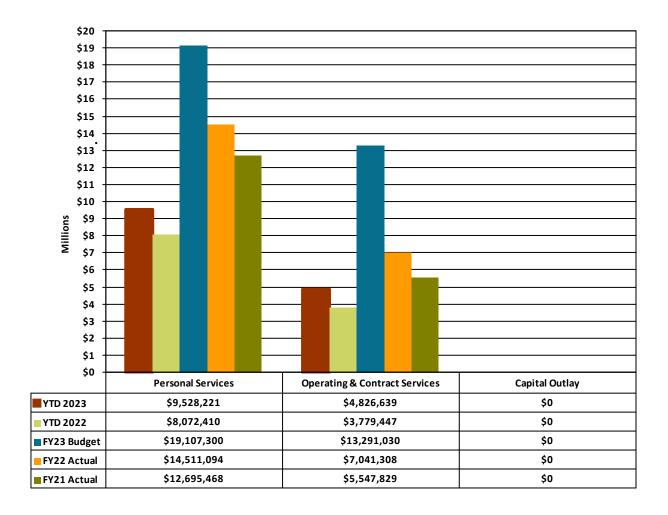
Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis



The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections 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.

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 which now utilize a different funding source when available.

All Funds Section — SUMMARY OF FINANCIAL RESULTS

Long Term Analysis

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

- 1. Special Revenue a fund with a specific revenue source like a grant or TIF project with restricted expenditure requirements
- 2. Debt Service the fund used for principal and interest payments for city borrowings
- 3. Capital Project a fund used to pay for capital projects or infrastructure
- 4. Agency a fund used for collection and distribution purposes (In/Out)

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

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

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

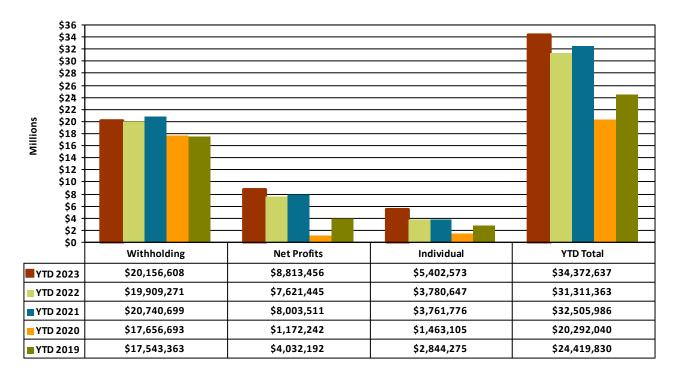
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

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

All Funds Section — REVENUE

CHART 7: All Funds Total Income Tax Collections by Type

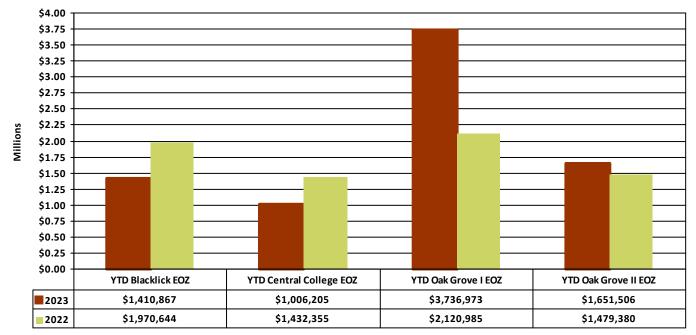
Additional Data can be found in Appendix B: All Funds YTD Revenue Analysis



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

CHART 8: EOZ Revenue Sharing YTD 2023 -vs- YTD 2022

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 July YTD Financial Summary (Budget Year = 58.33% Complete)

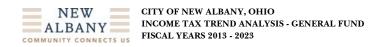
		2023				2022			YTD
General Fund	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	34,516,158	33,337,595	24,421,239	73.25%	31,471,695	32,476,963	20,560,656	63.31%	3,860,582
Income Taxes	27,880,472	27,880,472	20,322,016	72.89%	26,361,175	27,156,356	17,577,838	64.73%	2,744,177
Property Taxes/Other Taxes	1,892,610	1,892,610	1,091,560	57.67%	1,792,610	1,874,250	993,416	53.00%	98,143
Licenses, Fines, and Permits	1,122,000	1,122,000	564,150	50.28%	1,237,000	1,211,801	740,594	61.12%	(176,445
Intergovernmental	300,350	300,350	177,626	59.14%	320,910	341,579	174,500	51.09%	3,125
Charges for Services	279,000	279,000	211,359	75.76%	359,000	341,374	189,069	55.38%	22,290
Other Sources	3,041,726	1,863,163	2,054,529	110.27%	1,401,000	1,551,603	885,238	57.05%	1,169,291
Expenses	30,263,415	32,398,330	14,354,860	44.31%	27,844,784	21,552,402	11,851,857	54.99%	2,503,002
Total Police (1000)	7,882,908	8,001,429	3,992,940	49.90%	6,923,196	6,337,308	3,599,579	56.80%	393,361
Total Community and Econ. Dev. (4000)	4,977,123	5,812,603	2,132,017	36.68%	4,560,771	3,043,442	1,544,158	50.74%	587,859
Total Public Service (5000)	6,733,991	6,964,909	2,961,399	42.52%	6,079,860	4,617,547	2,535,156	54.90%	426,244
Building Maintenance (6000)	787,556	851,781	399,608	46.91%	980,765	675,726	265,944	27.12%	133,664
Administration Building (6010)	131,000	182,630	60,859	33.32%	96,879	71,295	46,969	65.88%	13,890
Police Building (6020)	243,000	304,421	144,746	47.55%	299,020	236,382	81,198	27.15%	63,548
Service Complex (6030)	408,000	468,127	121,712	26.00%	182,322	110,227	97,444	88.40%	24,267
Total Other City Properties (6040-6090)	620,650	821,124	424,519	51.70%	669,853	405,258	274,602	40.99%	149,917
Council (7000)	394,173	456,810	246,359	53.93%	494,314	344,768	219,783	63.75%	26,576
Administrative Services (7010-7014)	4,886,962	5,196,620	2,445,184	47.05%	4,286,628	3,291,930	1,902,499	44.38%	542,685
Finance (7020)	1,736,535	1,767,117	982,190	55.58%	1,737,936	1,474,968	858,518	58.21%	123,671
Legal (7030)	379,000	409,791	103,516	25.26%	378,762	150,990	85,228	22.50%	18,288
General Administration (7090)	1,082,517	1,160,968	339,811	29.27%	1,154,479	792,560	340,779	43.00%	(968
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	4,252,743	939,265	10,066,379		3,626,911	10,924,561	8,708,799		
Personal Services	19,096,058	19,107,300	9,528,221	49.87%	17,062,002	14,511,094	8,072,410	55.63%	1,455,811
Operating and Contractual Services	11,167,357	13,291,030	4,826,639	36.32%	10,782,782	7,041,308	3,779,447	35.05%	1,047,191
Capital Outlay	-	-	-	0.00%	-	-	-	0.00%	-
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds									
Withholdings			10,975,249	54.01%			10,964,774	62.38%	
Net Profits			4,754,579	23.40%			3,399,514	19.34%	
Individuals			4,592,187	22.60%			3,213,550	18.28%	
Total		-	20,322,016	100.00%		_	17,577,838	100.00%	



NEW CITY OF NEW ALBANY, OHIO GENERAL FUND MONTHLY CASH FLOW AS OF YTD JULY 31, 2023

2007	January	February	March	<u>April</u>	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	3,933,570.09	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54	<u> </u>	OI ICT/III
evenue	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
xpenses	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		
Balance	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54	6,014,634.84		
Encumbrances	1,987,233.64	1,923,559.40	1,923,200.85	2,459,843.28	2,206,795.07	1,648,345.65	1,653,508.17	1,775,390.30	1,643,354.60	2,391,849.55	1,436,225.81	889,775.21		
Carryover	1,785,376.72	3,009,928.37	3,048,076.50	2,510,535.06	4,022,751.49	4,922,807.32	4,968,909.33	4,400,020.35	4,686,579.15	3,477,794.12	4,428,789.73	5,124,859.63		
														C/O as %
2008	January 6,014,634.84	February 5,909,179.17	March 6,456,446.04	April 6,333,134.79	May 5,230,083.92	<u>June</u> 6,208,824.53	<u>July</u> 6,889,777.18	August 6,847,882.60	<u>September</u> 7,014,502.78	October 6,609,033.29	November 6,628,687.68	December 6,857,026.71	FY TOTAL	of Rev/Exp
Beginning 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	1,142,323.29	11 000 000 45	F1 170
Expenses	842,751.08	682,451.00	754,328.08	2,054,254.95	592,387.19	479,740.08	1,182,751.67	551,185.57	1,042,934.88	712,210.10	816,980.69	1,070,808.36	11,696,690.45 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	10,762,763.03	33.31
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	<u>February</u>	March	<u>April</u>	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	6,928,541.64	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52		
Revenue	613,366.25	644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	769,369.79	643,626.30	9,949,507.92	
Expenses	649,523.60	1,845,976.19	827,940.10	686,895.87	612,742.31	750,899.24	1,037,810.79	855,417.88	486,002.76	804,958.91	754,390.09	1,043,607.72	10,356,165.46	56.099
Balance	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52	6,521,884.10		
Encumbrances	3,271,031.65	2,836,915.83	2,379,828.15	2,692,834.63	2,287,377.43	1,966,209.11	1,871,942.52	1,751,028.05	1,632,438.12	1,664,078.92	1,332,730.85	713,362.10		
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	<u>June</u>	<u>July</u>	August	September	October	November	<u>December</u>	FY TOTAL	of Rev/Exp
Beginning Revenue	6,521,884.10 484,943.22	5,802,451.69 685,934.06	5,826,252.56 1,101,427.97	6,185,423.20 946,927.72	5,546,456.11 1,227,631.96	6,028,178.97 860,599.04	5,742,906.76 609,609.66	5,386,241.25 1,056,536.79	5,449,227.77 841,159.92	5,260,856.82 360,003.96	2,639,498.25 1,275,669.00	3,087,184.89 501,780.14	9,952,223.44	24.159
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	
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	13,723,211.33	17.51/
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	<u>January</u>	February	March	<u>April</u>	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	2,750,895.95	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96		
Revenue	584,152.58	1,513,672.70	1,510,303.13	1,122,004.37	1,928,313.40	1,272,588.70	1,308,896.87	1,413,587.38	2,241,491.22	780,024.44	1,353,757.81	949,432.58	15,978,225.18	46.529
Expenses	915,128.37	740,091.18	824,669.71	1,062,366.89	856,985.46	1,080,924.24	701,400.13	751,323.36	1,485,213.75	835,844.01	950,324.49	636,240.75	10,840,512.34	68.569
Balance	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96	7,888,608.79		
Encumbrances	1,929,746.99	1,714,180.95	1,702,370.17	1,938,513.05	1,500,661.05	1,377,170.13	1,468,117.01	1,217,070.33	1,288,925.85	1,173,023.14	835,279.35	456,136.84		
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		
2012	Y	F-1	Ml	A*!I	W.	¥	Y		C	Ortobor	N	D	FY TOTAL	C/O as %
Beginning	January 7,888,608.79	February 6,384,850.24	March 6,415,168.48	April 6,660,195.86	May 5,640,810.19	<u>June</u> 7,301,074.12	<u>July</u> 7,813,634.26	August 7,659,066.71	7,019,688.39	October 6,901,625.49	November 6,598,741.48	December 7,438,487.30	FITOTAL	of Rev/Exp
Revenue	811,490.33	1,085,833.33	1,154,596.30	676,828.59	2,635,656.99	1,317,564.73	696,477.15	1,311,560.63	677,419.75	941,168.63	1,609,511.01		14,680,779.01	54.289
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	793,536.04		
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	<u>January</u>	February	March	April	May	June	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	8,407,622.83	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95		
Revenue	934,526.63	1,278,953.15	1,418,501.99	948,612.59	2,503,806.47	1,469,536.55	805,383.00	1,371,908.43	1,722,969.22	962,659.77	1,024,853.36	979,344.69	15,421,055.85	
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	74.459
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 6,285,525.84	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 9,837,401.47		
Carryover	0,280,525.84	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 %
2014	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	10,615,668.89	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16		
Revenue	1,657,776.86	1,232,512.82	2,313,892.07	1,013,122.63	1,973,891.47	1,490,245.40	1,031,334.66	1,428,151.90	984,266.26	1,170,950.10	1,249,714.84		16,418,163.82	64.769
Expenses	904,548.11	993,097.51	1,025,395.18	807,877.30	1,167,033.57	808,319.54	870,030.16	803,241.54	900,764.22	5,263,614.20	1,089,147.41	885,553.77	15,518,622.51	68.529
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		
Z	2,582,049.22	2,409,972.13	2,108,141.78	3,493,398.71	3,069,416.68	2,953,495.45	2,751,630.75	2,578,116.88	2,281,251.24	1,833,863.49	1,544,775.59	882,062.06		
Encumbrances	8,786,848.42	9,198,340.82	10,788,668.06	9,608,656.46	10,839,496.39	11,637,343.48	12,000,512.68	12,798,936.91	13,179,304.59	9,534,028.24		10,633,148.14		

														C/O as %
2015 Pariting	January	February	March	<u>April</u>	May	June 10 707 100 46	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning Revenue	11,515,210.20 1,140,984.36	11,662,746.81 1,430,019.31	12,234,178.04 1,216,681.18	12,505,249.80 1,223,065.30	11,479,076.76 2,511,227.07	12,787,102.46 2,372,727.14	14,142,774.07 1,400,436.08	14,560,058.24 1,841,480.03	15,395,215.26 5,417,959.06	15,526,942.95 1,504,331.97	15,765,937.14 1,390,125.88	16,139,877.68 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		20,066,559.07	
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		20,000,000.0.	0010170
Encumbrances	4,398,434.29	4,482,083.23	4,603,754.57	3,987,119.68	3,651,345.30	3,609,803.27	3,345,873.59	3,006,888.01	2,912,870.06	2,462,559.47	2,045,656.16	1,482,917.61	•	
Carryover	7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		
														C/O as %
2016	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	August	<u>September</u>	October	November	December	FY TOTAL	of Rev/Exp
Beginning	14,238,980.62	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29		
Revenue	1,215,970.92	1,197,364.29	1,614,095.06	1,286,050.78	3,011,543.45	2,044,814.61	1,316,991.16	1,920,822.02	1,114,798.44	1,097,801.46	1,689,446.91		18,603,050.27	
Expenses	931,669.65	1,064,187.66 14.656.458.52	2,229,046.51 14,041,507.07	1,316,746.61	1,036,529.57	947,807.28 17,082,832.45	3,987,121.90	1,198,630.87	3,959,414.28 12,290,277.02	884,589.76 12,503,488.72	1,077,305.34	916,564.20	19,549,613.63	62.91%
Balance Encumbrances	14,523,281.89 4,972,179.65	4,635,858.58	4,488,684.45	14,010,811.24 4,008,576.33	15,985,825.12 3,699,068.83	3,456,321.15	14,412,701.71 3,170,715.81	15,134,892.86 2,581,595.01	2,148,386.18	1.946,386.32	13,115,630.29 1,424,884.61	13,292,417.26 993,810.85		
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		
Carryover	3,331,102.21	10,020,333.51	5,552,022.02	10,002,231.31	12,200,730.23	13,020,311.30	11,211,303.30	12,000,207.00	10,111,030.01	10,337,102.10	11,030,713.00	12,230,000.11		C/O as %
2017	<u>January</u>	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	
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	20,180,703.92	82.22%
Expenses	1,179,823.49	1,148,866.48	1,338,859.01	1,819,613.58	832,340.42	1,093,341.73	1,057,454.30	990,130.82	1,311,164.49	1,098,624.31	994,872.91	2,787,916.24	15,653,007.78	106.00%
Balance	13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09			
Encumbrances	5,360,212.80	4,888,553.97	4,520,138.35	3,949,342.99	3,751,349.71	3,297,819.92	3,012,493.23	2,799,079.35	2,689,955.86	2,127,115.61	1,811,103.94	1,228,372.69		
Carryover	8,338,631.70	9,034,256.21	9,823,396.50	10,128,656.58	11,444,406.42	13,309,054.36	14,058,309.56	15,356,856.78	15,344,922.57	16,661,943.15	17,647,867.15	16,591,740.71		
9010	Tom	Fahanaan.	Manah	A	Was.	T	Yesles	A	Cantamban	Ontohon	Namanhan	Danamhan	VTD TOTAL	C/O as %
2018 Beginning	<u>January</u> 17,820,113.40	February 18,829,602,23	March 19,534,463.04	April 18,691,666.30	May 19,009,447.45	<u>June</u> 12,333,890.47	<u>July</u> 13,977,513.31	August 15,851,480.72	September 16,428,833.89	October 16,969,702.42	November 17,833,097.35	December 16,525,626.82	YTD TOTAL	of Rev/Exp
Revenue	2,157,463.50	1,760,218.29	1,939,753.69	1,681,545.96	2,545,922.70	2,837,693.73	3,043,894.10	2,049,386.75	1,481,691.81	1,898,490.18	2,117,367.06		24,656,868.52	59.57%
Expenses	1,147,974.67	1,055,357.48	2,782,550.43	1,363,764.81	9,221,479.68	1,194,070.89	1,169,926.69	1,472,033.58	940,823.28	1,035,095.25	3,424,837.59	1,442,019.05	26,249,933.40	55.95%
Balance	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82	16,227,048.52		
Encumbrances	6,396,769.07	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	<u>April</u>	May	June	July	August	September	October	November	December	YTD TOTAL	
Beginning	16,227,048.52	16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52		
Revenue	1,794,004.33	1,793,903.49	2,526,713.21	2,392,554.52	2,596,066.84	3,161,537.61	2,115,623.84	2,497,350.13	1,716,330.78	1,306,106.25	1,814,883.00	2,463,838.18		
Expenses	1,451,976.44	1,327,383.60	1,588,094.91	3,701,878.41	1,989,278.46	1,360,183.85	1,293,993.91	1,593,890.91	1,330,557.25	1,399,196.26	1,144,779.00	2,873,420.90	21,054,633.90	93.93%
Balance	16,569,076.41 4,744,469.41	17,035,596.30 4,737,991.63	17,974,214.60 4,221,137.02	16,664,890.71 4,001,439,38	17,271,679.09 3,855,903.33	19,073,032.85 3,620,791.30	19,894,662.78 3,325,719.67	20,798,122.00 3,155,783.62	21,183,895.53 2,749,199.57	21,090,805.52 2,381,260.00	21,760,909.52 2,232,291.00	21,351,326.80 1,573,676.51		
Encumbrances 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	1,573,676.51		
Carryover	11,021,007.00	12,237,001.07	13,733,077.30	12,000,101.00	13,113,173.70	13,132,211.33	10,500,515.11	17,012,330.30	10,131,033.30	10,705,515.52	13,320,010.32	15,777,030.23		C/O as %
2020	<u>January</u>	February	March	April	May	June	<u>July</u>	August	September	October	November	December	YTD TOTAL	
Beginning	21,351,326.80	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53		
Revenue	1,966,718.43	2,279,298.76	2,443,809.23	2,053,924.36	2,255,975.97	1,632,365.16	1,732,166.45	3,032,940.48	3,205,599.79	2,220,036.27	2,230,309.71		27,217,543.35	
Expenses	1,725,849.65 21,592,195.58	1,360,063.56 22,511,430.78	1,671,679.63 23,283,560.38	2,731,898.97 22,605,585.77	1,549,568.98 23,311,992.76	1,350,352.05 23,594,005.87	1,734,593.37 23,591,578.95	1,336,649.57 25,287,869.86	1,407,091.23 27,086,378.42	1,572,975.06 27,733,439.63	2,659,648.81 27,304,100.53	1,901,840.85 27,566,658.42	21,002,211.73	124.42%
Balance 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 %
2021	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	<u>September</u>	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	27,566,658.42	27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83	00 004 104 00	= 0.000
Revenue Expenses	1,978,747.73 1,610,050.91	2,940,534.18 1,372,326.14	2,694,025.12 1,419,538.34	2,657,338.46 1,480,203.98	3,710,325.17 1,948,341.59	3,298,021.13 5,425,546.72	2,773,084.99 9,801,224.48	2,844,258.53 1,503,263.71	1,990,963.28 1,499,651.81	2,675,125.54 1,383,189.59	2,461,267.49 1,572,142.94	2,000,473.2 3,299,493.38		
Balance	27.935.355.24	29,503,563.28	30,778,050.06	31.955.184.54	33,717,168.12	31,589,642,53	24.561.503.04	25,902,497,86	26,393,809.33	27,685,745.28	28,574,869.83		52,511,575.55	70.01/0
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		
														C/O as %
<u>2022</u>	January	February	March	<u>April</u>	May	<u>June</u>	July	August	September	October	November 10	December 140.09	YTD TOTAL	of Rev/Exp
Beginning Revenue	27,275,849.65 2,257,887.70	27,714,895.21 2,890,935.71	28,995,962.99 2,689,691.78	30,104,339.37 2,471,040.38	30,970,063.98 4,422,803.56	28,141,284.29 3,387,999.87	29,850,328.60 2,440,297.10	30,337,841.31 3,183,889.54	31,547,956.99 1,790,919.80	31,590,302.97 2,692,835.77	32,615,023.10 2,611,318.63	33,437,148.93 2 267 280 46	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	
Balance	27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10	33,437,148.93		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Encumbrances	4,199,271.88	4,830,182.76	4,697,613.38	4,335,595.70	4,323,530.62	4,235,995.29	4,333,529.72	3,968,091.27	3,641,671.19	3,408,757.63	3,253,528.30	2,286,579.47	•	
Carryover	23,515,623.33	24,165,780.23	25,406,725.99	26,634,468.28	23,817,753.67	25,614,333.31	26,004,311.59	27,579,865.72	27,948,631.78	29,206,265.47	30,183,620.63	30,896,961.50		
														C/O as %
2023 Roginning	<u>January</u> 33,183,540.97	February 33,502,900.53	March 34,355,064.32	April 35,015,365.11	May 36,102,882.95	<u>June</u> 40,596,671.24	<u>July</u> 41,949,527.78	August 42,796,054,98	September 42,796,054.98	October 42,796,054.98	November 42,796,054.98	<u>December</u>	YTD TOTAL	of Rev/Exp
Beginning Revenue	2,530,315.39	2,748,893.76	2,657,177.70	2,962,646.75	6,941,122.94	3,743,354.37	2,837,727.67	74,750,034.98	74,750,004.96	74,750,034.98	14,750,034.98	14,750,004.98	24,421,238.58	175.24%
Expenses	2,210,955.83	1,896,729.97	1,996,876.91	1,875,128.91	2,447,334.65	2,390,497.83	1,991,200.47						14,808,724.57	
Balance	33,502,900.53	34,355,064.32	35,015,365.11	36,102,882.95	40,596,671.24	41,949,527.78	42,796,054.98	42,796,054.98	42,796,054.98	42,796,054.98	42,796,054.98	42,796,054.98		
Encumbrances	5,981,494.25	6,202,994.01	5,983,333.87	5,771,128.37	5,688,354.32	5,531,735.67	5,200,214.05							
Carryover	27,521,406.28	28,152,070.31	29,032,031.24	30,331,754.58	34,908,316.92	36,417,792.11	37,595,840.93	42,796,054.98	42,796,054.98	42,796,054.98	42,796,054.98	42,796,054.98		



Opportunity/(risk) to Revenue Projections

\$3,591,650

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	\$2,641,465	\$5,885,774	\$3,289,670	\$2,417,186	\$0	\$0	\$0	\$0	\$0	\$20,322,016	27,880,472	NA
3	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	\$17,629,125	\$27,880,472	
5	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	\$18,002,834	\$27,880,472	
P	Percent of Budget	7.96%	8.75%	5.13%	9.47%	21.11%	11.80%	8.67%	0.00%	0.00%	0.00%	0.00%	0.00%	72.89%	72.89%	NA
P	Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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	\$17,577,838	\$26,361,175	\$27,156,356
P	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%	66.68%	103.02%	103.02%
P	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%	64.73%	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	\$ 17,444,703	\$26,270,986	\$27,390,466
P	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%	66.40%	104.26%	104.26%
P	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%	63.69%	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	\$ 11,362,913	\$20,726,464	\$21,965,717
	Percent of Budget	8.35%		7.09%	8.54%	7.45%	6.97%	6.37%	13.47%	10.51%	9.53%	9.38%	8.27%	54.82%	105.98%	105.98%
P	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%	51.73%	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	\$ 13,412,030	\$20,250,000	\$21,526,836
	Percent of Budget	7.74%		7.22%	10.64%	11.59%	12.57%	8.59%	8.07%	6,90%	9.22%	8.03%	7.86%	66.23%	106.31%	106.31%
	Percent of FY Actual	7.28%		6.79%	10.01%	10.90%	11.82%	8.08%	7.59%	6.49%	8.67%	7.55%	7.39%	62.30%	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	\$ 12,269,860	\$18,000,000	\$19.888.954
	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%	68.17%	110.49%	110.49%
	Percent of FY Actual	9.74%		5.50%	7.42%	11.16%	11.27%	8.93%	6.49%	6.75%	8.50%	9.56%	7.01%	61.69%	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	\$10,407,752	\$15,894,526	\$16.957.190
	Percent of Budget	9.22%		6.25%	8.80%	10.95%	14.06%	8.23%	8.51%	6.28%	10.28%	9.45%	6.69%	65.48%	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%	61.38%	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	\$10,203,971	\$13,284,250	\$15,739,672
P	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%	76.81%	118.48%	118.48%
P	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%	64.83%	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	\$9,605,903	\$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%	84.24%	136.65%	136.65%
P	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%	61.65%	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	\$8,130,158	\$10,683,136	\$12,636,826
P	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%	76.10%	118.29%	118.29%
P	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%	64.34%	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	\$7,219,666	\$9,503,779	\$11,710,706
P	Percent of Budget	9.00%		8.59%	8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	75.97%	123.22%	123.22%
P	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%	61.65%	81.15%	100.00%
	ent 3-year basis															
	Pct of Budget Pct of FY Actual	7.67% 7.35%	10.19% 9.77%	6.48% 6.21%	8.54% 8.19%	11.60% 11.12%	10.46% 10.02%	8.30% 7.95%	9.51% 9.12%	7.25% 6.95%	8.98% 8.61%	8.89% 8.52%	6.44% 6.18%	63.23% 60.62%	100.00% 95.88%	104.30% 100.00%
					5.1570		10.04/0	1.55/0	3.12,70					33.34 /0		100.0070
			ection as a % of risk) to Revenu			\$32,139,280 \$4,258,808					Revenue proje Opportunity/(\$33,521,047 \$5,640,575	
5-Year B	Rasis												-			
	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%	64.57%	100.00%	105.66%
	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%	61.11%	94.64%	100.00%
		D		L., d.,,,		¢91 470 100					n		VTD A1		\$99 059 COF	
			ection as a % of			\$31,472,122					Revenue proje	ction as a % of			\$33,253,995	

Opportunity/(risk) to Revenue Projections

\$5,373,523



CITY OF NEW ALBANY, OHIO JULY 2023 YTD REVENUE ANALYSIS

General Fund

COMMUNITY CONNECTS US		2023 YTD	20	023 Adopted Budget	20	23 Amended Budget	Cł	hange in 2023 Budget	Un	collected YTD Balance	% Collected	:	2022 YTD	YT	D Variance	% H/(L)
Taxes																
Property Taxes	\$	844,373	\$	1,382,610	\$	1,382,610	\$	-	\$	538,237	61.07%	\$	771,492	\$	72,881	9.45%
Income Taxes		20,322,016		27,880,472		27,880,472		-		7,558,457	72.89%		17,577,838		2,744,177	15.61%
Hotel Taxes		247,187		510,000		510,000		-		262,813	48.47%		221,924		25,263	11.38%
Total Taxes	\$	21,413,575	\$	29,773,082	\$	29,773,082	\$	-	\$	8,359,507	71.92%	\$	18,571,254	\$	2,842,321	15.30%
Intergovernmental																
State Shared Taxes & Permits	\$	154,842	\$	250,350	\$	250,350	\$	-	\$	95,508	61.85%	\$	144,617	\$	10,225	7.07%
Street Maint Taxes		-		-		-		-		-	0.00%		· -		-	0.00%
Grants & Other Intergovernmental		22,783		50,000		50,000		-		27,217	45.57%		29,883		(7,100)	-23.76%
Total Intergovernmental	\$	177,626	\$	300,350	\$	300,350	\$	-	\$	122,724	59.14%	\$	174,500	\$	3,125	1.79%
Charges for Service																
Administrative Service Charges	\$	42,362	\$	25,000	\$	25,000	\$	_	\$	(17,362)	169.45%	\$	46,772	\$	(4,410)	-9.43%
Water & Sewer Fees	П	,			П	-		_		-	0.00%	П	,	717	-	0.00%
Building Department Fees		149,473		225,000		225,000		_		75,527	66.43%		121,290		28,183	23.24%
Right of Way Fees		10,150		15,000		15,000		_		4,850	67.67%		14,454		(4,304)	-29.78%
Police Fees		9,367		14,000		14,000		_		4,633	66.91%		5,000		4,367	87.34%
Other Fees & Charges		7		,				_		(7)	100.00%		1,553		(1,546)	-99.55%
Total Charges for Service	\$	211,359	\$	279,000	\$	279,000	\$	-	\$	67,641	75.76%	\$	189,069	\$	22,290	11.79%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	74,731	\$	120,000	d'	120,000	•		\$	45,269	62.28%	\$	64,270	₫-	10,461	16.28%
Building, Licenses & Permits	Ψ	424,905	Ψ	872,000	Ψ	872,000	Ф	-	Φ	447,095	48.73%	Ψ	609,403	Ψ	(184,498)	-30.28%
Other Licenses & Permits		64,514		130,000		130,000		-		65,486	49.63%		66,921		(2,408)	-3.60%
Total Fines, Licenses & Permits	\$	564,150	\$	1,122,000	\$	1,122,000	\$		\$	557,850	50.28%	\$	740,594	\$	(176,445)	-23.82%
rour rines, Electrices & retinus	Ψ	551,155	Ψ	1,122,000	Ψ	1,122,000	Ψ		Ψ	001,000	50.2070	Ψ	110,001	Ψ	(170,110)	20.0270
Other Sources																
Sale of Assets	\$	47,310	\$	25,000	\$	25,000	\$	-	\$	(22,310)	189.24%	\$	13,735	\$	33,575	244.45%
Payment in Lieu of Taxes (PILOT)		-		125,000		125,000		-		125,000	0.00%		-		-	0.00%
Investment Income		1,130,479		950,000		950,000		-		(180,479)	119.00%		130,932		999,546	763.41%
Rental & Lease Income		34,636		65,000		65,000		-		30,364	53.29%		35,701		(1,065)	-2.98%
Reimbursements		834,769		688,163		688,163		-		(146,606)	121.30%		678,275		156,494	23.07%
Other Income		7,336		10,000		10,000		-		2,664	73.36%		26,594		(19,259)	-72.42%
Proceeds of Bonds		-		-		-		-		-	0.00%		-		-	0.00%
Proceeds of Notes/Loans	Φ.	9.054.590		1 000 100	ø	1 000 100	Φ.	-	Φ.	(101.900)	0.00%	d' .		Φ.	1 100 001	0.00%
Total Other Sources	\$	2,054,529	Þ	1,863,163	Þ	1,863,163	\$	-	\$	(191,366)	110.27%	\$	885,238	\$	1,169,291	132.09%
Transfers and Advances									_							
Transfers and Advances	\$	-	\$	1,178,563	\$	1,178,563	_	-	\$	1,178,563	0.00%	\$	-	\$	-	0.00%
Total Transfers and Advances	\$	-	\$	1,178,563	\$	1,178,563	\$	-	\$	1,178,563	0.00%	\$	-	\$	-	0.00%
Grand Total	\$	24,421,239	\$	34,516,158	\$	34,516,158	\$	-	\$	10,094,920	70.75%	\$	20,560,656	\$	3,860,582	18.78%
Adjustments																
Interfund Transfers and Advances	\$	-	\$	(1,178,563)	\$	(1,178,563)	\$	-	\$	(1,178,563)	0.00%	\$	_	\$	-	0.00%
Total Adjustments to Revenue	\$		\$	(1,178,563)		(1,178,563)	_		\$	(1,178,563)	0.00%	\$		\$		0.00%
Adjusted Grand Total	\$	24,421,239	\$	33,337,595	\$	33,337,595	\$	-	\$	8,916,357	73.25%	\$	20,560,656	\$	3,860,582	18.78%



CITY OF NEW ALBANY, OHIO JULY 2023 YTD EXPENDITURE ANALYSIS

General Fund

Part
Personal Services Salaries & Wages \$ - \$ 6,485,026 \$ 6,485,026 \$ - \$ 12,813,387 \$ 12,813,387 \$ 1,965,116 \$ - \$ 94,755 \$ 91,1381 52,996 \$ 54,643,688 \$ 1,000,658 \$ 1,8256 \$ 1,925
Pensions
Professional Development 22,683 97,90 129,584 52,007 321,367 373,374 104,525 225,166 49,45% 1646,352 281,524 17,10% 104,695 10
Professional Development 22,683 97,901 120,584 52,007 321,367 373,374 104,552 225,136 148,238 60,907 87,058 33,526 38,516 38,5
Total Personal Services \$\ 23,56 \ 8 \ 9,504,653 \ 8 \ 9,504,653 \ 8 \ 9,528,221 \ 8 \ 55,242 \ 8 \ 19,052,058 \ 8 \ 19,107,300 \ 8 \ 161,833 \ 8 \ 9,690,054 \ 8 \ 9,417,246 \ 50.716 \ 8 \ 8,072,410 \ \$ 1,455,811 \ 18.03% \
Total Personal Services \$\ 23,56 \ 8 \ 9,504,653 \ 8 \ 9,504,653 \ 8 \ 9,528,221 \ 8 \ 55,242 \ 8 \ 19,052,058 \ 8 \ 19,107,300 \ 8 \ 161,833 \ 8 \ 9,690,054 \ 8 \ 9,417,246 \ 50.716 \ 8 \ 8,072,410 \ \$ 1,455,811 \ 18.03% \
Materials & Supplies \$ 171,765 \$ 361,331 \$ 533,097 \$ 279,484 \$ 985,300 \$ 1,264,784 \$ 455,708 \$ 988,804 \$ 275,980 78.18% \$ 418,569 \$ 114,528 27.36% Clothing & Uniforms 8,112 20,573 28,685 22,914 81,450 104,364 64,545 93,230 11,134 89,33% 38,748 (10,063) 25,576 Utilities & Communications 6,661 332,787 339,248 25,393 643,70 669,093 30,226 369,474 299,619 55,2% 274,588 64,710 25,576 Maintenance & Repairs 271,028 883,470 1,154,498 409,227 2,506,199 2,915,426 702,702 1,857,200 1,058,227 63,706 850,548 303,950 357,466 Payment for Services 2,811 668,698 668,293 92,096 850,600 892,696 83,148 772,872 12,098 85,566 83,168 12,686 10,065 18,169 14,724 25,636 26,789 14,162 1,15
Materials & Supplies \$ 171,765 \$ 361,331 \$ 533,007 \$ 279,484 \$ 985,300 \$ 1,264,784 \$ 455,708 \$ 988,804 \$ 275,980 78.18% \$ 418,569 \$ 114,528 27.36% Clothing & Uniforms 8,112 20,573 28,685 22,914 81,450 104,364 64,545 93,230 11,134 89,33% 38,748 (10,063) 25,576 Unificise & Communications 6,661 332,787 339,248 25,593 643,700 669,093 30,226 369,474 299,619 55,25% 274,588 61,010,305 25,57% Maintenance & Repairs 271,028 883,470 1,154,498 409,227 2,506,199 2,915,426 702,702 1,857,200 1,058,227 63,70% 850,548 303,950 35,74% Consuling & Contract Services 2,811 668,698 689,239 22,066 870,600 892,696 83,148 772,207 97,799 857,708 85,769 97,799 29,366 Community Support, Donations, and Contributions Qreements 12,482
Clothing & Uniforms S.112 20.573 28.685 22.914 81.450 104.364 64.545 93.230 11.134 89.337 38.748 (10.063) -25.978 -25.978 -
Utilities & Communications 6,461 332,787 339,248 25,393 643,700 660,093 30,226 360,474 299,619 55,2% 274,538 64,710 235,7% Maintenance & Repairs 271,028 883,470 1,154,498 409,227 2,506,199 2,915,426 702,702 1,857,200 1,058,227 63.70% 850,548 303,750 37,969 52,306 600,093 3,410,705 5,075,123 987,298 83.71% 1,286,619 37,509 29,666 87,060 892,696 83,148 772,387 120,309 86.52 583,604 105,635 18,10% 600,000 892,696 83,148 772,387 120,309 86.52 583,604 105,635 18,10% 600,000 892,696 83,148 772,387 120,309 86.52 583,604 105,635 18,10% 600,000 892,696 83,148 772,387 120,309 86.52 83,169 47,724 25,63% 80,000 892,696 81,000 892,696 81,000 892,696 81,000
Maintenance & Repairs 271,028 883,470 1,154,498 409,277 2,506,199 2,915,426 702,702 1,857,200 1,058,277 63.70% 850,548 303,950 35.74% Consulting & Contract Services 479,533 1,184,886 1,664,418 1,157,513 4,904,908 6,662,421 3,410,705 5,075,123 987,298 83.71% 1,286,619 377,799 29.36% Payment of Services 2,841 6,863,898 689,239 22,906 870,600 892,696 83,148 772,387 120,309 86,52% 588,604 105,685 181,098 Community Support, Donations, and Contributions 9,149 224,785 233,934 57,969 553,070 611,039 215,453 449,386 161,653 73.544 186,210 47,724 25.63% Revenue Sharing Agreements 1 12,482 12,482 11,500 115,000 115,000 12,482 102,518 10,85% 12,686 12,696 04,016 04,000 1,616 04,000 1,616 0,05% <t< td=""></t<>
Consulting & Contract Services 479,533 1,184,866 1,664,418 1,157,513 4,904,908 6,062,421 3,410,705 5,075,123 987,298 83.716 1,286,619 377,799 29.36% Payment for Services 2,841 686,398 689,299 22,096 870,600 892,696 83,148 772,387 120,309 86.52% 583,604 105,635 18.10% 105,635
Payment for Services
Community Support, Donations, and Contributions 9,149 224,785 233,944 57,969 553,070 611,039 215,453 449,386 161,653 73.546 186,210 47,724 25.6386 Revenue Sharing Agreements - - - - - - - - -
Revenue Sharing Agreements
Developer Incentive Agreements
Other Operating & Contract Services 71,860 99,178 171,038 150,767 551,130 656,206 75,895 246,933 409,274 37.63% 127,925 43,113 33.70% Total Operating and Contract Services 1,020,749 3,805,890 4,826,639 2,079,673 11,211,357 13,291,030 5,038,381 9,865,020 3,426,010 74.22% 3,779,447 1,047,191 27.71% Capital Land & Buildings \$
Total Operating and Contract Services \$ 1,020,749 \$ 3,805,890 \$ 4,826,639 \$ 2,079,673 \$ 11,211,357 \$ 13,291,030 \$ 5,038,381 \$ 9,865,020 \$ 3,426,010 74.22% \$ 3,779,447 \$ 1,047,191 27.71% Capital Land & Buildings \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ 0.00% \$ - \$ - \$ 0.00% Machinery & Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
Capital Land & Buildings \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Land & Buildings \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$
Land & Buildings \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$
Machinery & Equipment - - - - - - - 0.00% - - 0.00% Infrastructure - - - - - 0.00% - - 0.00%
Infrastructure
тоы сырын э - э - э - э - э - э - э - о оож э - э - о оож
Debt Services
Principal Repayment \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0.00% \$ - \$ - 0.00%
Interest Expense 0.00% 0.00%
Other Debt Service 0.00% 0.00%
Total Debt Services \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0.00% \$ - \$ - 0.00%
Transfers and Advances
Transfers \$ - \$ 453,865 \$ 453,865 \$ - \$ 10,102,136 \$ 10,102,136 \$ - \$ 453,865 \$ 9,648,271 4.49% \$ 4,054,642 \$ (3,600,777) -88,81%
Advances 0.00% 1.592,165 (1.592,165) -100,00%
Total Transfers and Advances \$ - \$ 453,865 \$ 453,865 \$ - \$ 10,102,136 \$ 10,102,136 \$ - \$ 453,865 \$ 9,648,271 4.49% \$ 5,646,807 \$ (5,192,942) - 91,96%
10th Halisters and Advances
Grand Total \$ 1,044,317 \$ 13,764,408 \$ 14,808,725 \$ 2,134,915 \$ 40,365,551 \$ 42,500,466 \$ 5,200,214 \$ 20,008,939 \$ 22,491,527 47.08% \$ 17,498,664 \$ (2,689,940) -15.37%
Adjustments
Augustients Interfund Transfers and Advances \$ - \$ (453,865) \$ (453,865) \$ - \$ (10,102,136) \$ - \$ (453,865) \$ (9,648,271) \$ 4.49% \$ (5,646,807) \$ 5,192,942 \$ -91.96%
Total Adjustments $\frac{3}{5} - \frac{3}{5} \frac{(153,003)}{3} + \frac{3}{5} \frac{(153,003)}{3} + \frac{3}{5} \frac{(10,102,130)}{3} + \frac{3}{5} \frac{(10,102,130)}{3} + \frac{3}{5} \frac{(153,003)}{3} + \frac{3}{5} $
4 - 4 (2000) 4 (2000) 4 - 4 (101404100) 4 (2
Adjusted Grand Total \$ 1,044,317 \$ 13,310,543 \$ 14,354,860 \$ 2,134,915 \$ 30,263,415 \$ 32,398,330 \$ 5,200,214 \$ 19,555,074 \$ 12,843,256 \$ 60.36% \$ 11,851,857 \$ 2,503,002 21.12%



Appendix B:
All Funds





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

			+	-	+/-	=	-	=
Fund	Fund Name	Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances	Carryover
101	General Fund	\$ 33,183,540.96	\$ 24,421,238.58	\$ 14,808,724.57	\$ 9,612,514.01	\$ 42,796,054.97	\$ (5,200,214.05)	\$ 37,595,840.92
299	Severance Liability Total General Funds	1,037,653.84 34,221,194.80	- 24,421,238.58	111,841.30 14,920,565.87	(111,841.30) 9,500,672.71	925,812.54 43,721,867.51	(5,200,214.05)	925,812.54 38,521,653.46
	Total General Funds	34,221,194.80	24,421,238.38	14,920,303.87	9,300,072.71	43,721,607.51	(5,200,214.05)	38,321,033.40
201	Street Const. Maint & Rep	613,280.11	379,839.05	40,137.85	339,701.20	952,981.31	(884,648.83)	68,332.48
202 203	State Highway Permissive Tax Fund	197,833.98 361,012.61	35,273.03 62,977.57	2,173.50 38,424.35	33,099.53 24,553.22	230,933.51 385,565.83	(76.50) (42,965.66)	230,857.01 342,600.17
210	Alcohol Education	17,723.54	675.00	36,424.33	675.00	18,398.54	(42,903.00)	18,398.54
211	Drug Use Prevention	76,949.90	3,487.38	4,462.09	(974.71)	75,975.19	(337.91)	75,637.28
212	Mandatory Drug Fine	-	-	-	-	-	-	-
213 214	Law Enforcement & ED One Ohio Opioid Settlement	7,404.90 3,076.58	3,945.20	1,878.60	2,066.60	7,404.90 5,143.18	-	7,404.90 5,143.18
216	K-9 Patrol	7,817.15	20,500.00	10,527.91	9,972.09	17,789.24	(826.80)	16,962.44
217	Safety Town	136,862.21	40,691.00	19,387.80	21,303.20	158,165.41	(5,951.47)	152,213.94
218	Dui Grant	14,700.72	2,303.07	2,303.07	-	14,700.72	-	14,700.72
219 221	Law Enforcement Assistance Economic Development NAECA	9,020.00 0.56	1,074,688.91	1,074,689.47	(0.56)	9,020.00		9,020.00
222	Economic Development NACA	2,570,139.56	-	2,313,736.49	(2,313,736.49)	256,403.07	(827,672.60)	(571,269.53)
223	Oak Grove EOZ	-	3,116,989.83	3,116,989.83	-	-	-	-
224	Central College EOZ	-	1,590,154.93	1,590,154.94	(0.01)	(0.01)	-	(0.01)
225 226	Oak Grove II EOZ Blacklick EOZ		2,402,009.86 1,618,383.94	2,402,009.85 1,618,383.95	0.01 (0.01)	0.01	-	0.01 (0.01)
228	Subdivision Development	1,705,174.10	552,382.50	652,922.23	(100,539.73)	1,604,634.37	_	1,604,634.37
229	Builders Escrow	1,609,716.99	555,264.65	678,780.23	(123,515.58)	1,486,201.41	-	1,486,201.41
230	Wentworth Crossing TIF	724,640.17	193,338.33	236,953.76	(43,615.43)	681,024.74	-	681,024.74
231 232	Hawksmoor TIF Enclave TIF	346,936.49 45,898.11	120,102.87 34,689.65	151,284.70 73,753.18	(31,181.83) (39,063.53)	315,754.66 6,834.58	-	315,754.66 6,834.58
233	Saunton TIF	228,993.96	79,666.15	151,680.60	(72,014.45)	156,979.51		156,979.51
234	Richmond Square TIF	167,386.80	117,442.94	152,458.45	(35,015.51)	132,371.29	-	132,371.29
235	Tidewater TIF	453,743.26	196,666.26	378,484.35	(181,818.09)	271,925.17	-	271,925.17
236 237	Ealy Crossing TIF Upper Clarenton TIF	311,003.90 1,154,650.88	218,069.56 313,497.74	387,537.33 360,567.11	(169,467.77) (47,069.37)	141,536.13 1,107,581.51	-	141,536.13 1,107,581.51
238	Balfour Green TIF	91,560.06	14,139.66	22,749.98	(8,610.32)	82,949.74	_	82,949.74
239	Straits Farm TIF	1,678.32	183,156.52	93,029.43	90,127.09	91,805.41	-	91,805.41
240	Oxford TIF	0.34	58,567.23	12,953.95	45,613.28	45,613.62	-	45,613.62
241 250	Schleppi Residential TIF Blacklick TIF	1,553,832.97	124,320.61 1,514,078.72	50,506.16 1,076,571.00	73,814.45 437,507.72	73,814.45 1,991,340.69	(64,649.54)	73,814.45 1,926,691.15
251	Blacklick II TIF	241,486.13	23,375.57	263.77	23,111.80	264,597.93	(04,049.54)	264,597.93
252	Village Center TIF	153,837.01	621,403.35	775,240.36	(153,837.01)	-	-	-
253	Research Tech District TIF	1,749,582.61	105,353.91	1,470.49	103,883.42	1,853,466.03	-	1,853,466.03
254 255	Oak Grove II TIF Schleppi Commercial TIF	4,744,130.46	1,224,135.78	286,947.10	937,188.68	5,681,319.14	(643,539.52)	5,037,779.62
258	Windsor TIF	8,405,668.04	2,560,416.11	5,579,436.57	(3,019,020.46)	5,386,647.58	(1,200,000.00)	4,186,647.58
259	Village Center TIF II	106.09	226,558.01	2,556.48	224,001.53	224,107.62	-	224,107.62
271	Local Coronavirus Relief	-	-	-	-	-	-	-
272	Local Fiscal Recovery	1,149,815.40	59,455,045.34	29,274,136.32	30,180,909.02	31,330,724.42	(4,327,094.29)	27,003,630.13
280 281	Hotel Excise Tax Healthy New Albany Facility	670,265.41	82,395.61 603,607.53	82,395.61 909,456.54	(305,849.01)	364,416.40	(281,909.63)	82,506.77
282	Hinson Amphitheater	68,622.25	-	23,870.25	(23,870.25)	44,752.00	(43,261.25)	1,490.75
290	Alcohol Indigent	12,016.25	-	-	-	12,016.25	-	12,016.25
291 292	Mayors Court Computer	12,442.57 8,443.00	1,944.00	-	1,944.00 5,174.00	14,386.57 13,617.00	-	14,386.57 13,617.00
292	Court Special Projects Clerk'S Office Computer	5,287.00	5,174.00 3,240.00	-	3,240.00	8,527.00		8,527.00
	Total Special Revenue Funds	29,632,740.39	79,539,951.37	53,651,265.65	25,888,685.72	55,521,426.11	(8,322,934.00)	47,198,492.11
				,				
301	Debt Service Total Debt Services Funds	929,374.14	4,698,519.84	1,666,851.83	3,031,668.01	3,961,042.15 3,961,042.15	-	3,961,042.15
	Total Debt Services Funds	929,374.14	4,698,519.84	1,666,851.83	3,031,668.01	3,961,042.15	<u> </u>	3,961,042.15
401	Capital Improvement	15,179,761.10	3,367,934.11	5,933,740.36	(2,565,806.25)	12,613,954.85	(8,383,284.55)	4,230,670.30
403	Bond Improvement	614,774.95	12,416.77	611,311.92	(598,895.15)	15,879.80	-	15,879.80
404	Park Improvement	3,883,111.76	826,577.84	1,719,841.36	(893,263.52)	2,989,848.24	(1,303,563.11)	1,686,285.13
405 410	Water & Sanitary Improvement Infrastructure Replacement	6,524,260.79 10,785,962.20	716,676.62 52,172.89	787,779.82 6,628.16	(71,103.20) 45,544.73	6,453,157.59 10,831,506.93	(2,992,723.36) (6,595.55)	3,460,434.23 10,824,911.38
411	Leisure Trail Improvement	350,103.07	15,657.36	259,832.15	(244,174.79)	105,928.28	(0,333.33)	105,928.28
415	Capital Equipment Replace	4,848,213.02	133,460.89	935,466.23	(802,005.34)	4,046,207.68	(1,468,533.10)	2,577,674.58
417	Oak Grove II Infrastructure	7,646,675.87	1,737,220.95	755,905.35	981,315.60	8,627,991.47	(4,278,839.19)	4,349,152.28
420 422	Opwc Greensward Roundabout Economic Development Cap	- 75,172,127.75	40,642,023.11	25,712,298.59	14,929,724.52	90,101,852.27	(85,234,955.59)	4,866,896.68
722	Total Capital Projects Funds	125,004,990.51	47,504,140.54	36,722,803.94	10,781,336.60	135,786,327.11	(103,668,494.45)	32,117,832.66
901	Columbus Agency	4,009,141.80	428,219.00	585,504.00	(157,285.00)	3,851,856.80	-	3,851,856.80
906	Unclaimed Monies	2,939.60	0.075.00	10.000.10	/9.4.4.0E\	2,939.60	-	2,939.60
908 909	Board Of Building Standards Columbus Annexation	3,654.52	9,875.29	10,220.16	(344.87)	3,309.65	-	3,309.65
910	Flex Spending	21,338.65	-	(4,085.64)	4,085.64	25,424.29		25,424.29
999	Payroll	449,129.99	-	196,052.81	(196,052.81)	253,077.18	-	253,077.18
	Total Fiduciary/Agency Funds	4,486,204.56	438,094.29	787,691.33	(349,597.04)	4,136,607.52	<u> </u>	4,136,607.52
	Totals	\$ 194,274,504.40	\$ 156,601,944.62	\$ 107,749,178.62	\$ 48,852,766.00	\$ 243,127,270.40	\$ (117,191,642.50)	<u>\$ 125,935,627.90</u>

New Albany EOZ Revenue Sharing

2022	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														<u>.</u>
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	1,244,503.98
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	726,139.80
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	1,970,643.78
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	834,440.82
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	597,914.65
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	1,432,355.47
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	1,522,930.33
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	598,054.47
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	2,120,984.80
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	962,484.91
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	516,894.96
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	1,479,379.87
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	4.564.360.04
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	2,439,003.88
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	7,003,363.92
2023	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding														
withinolanis	116,236.77	112,552.86	97,551.39	103,189.01	621,893.13	105,282.91	109,235.80	0.00	0.00	0.00	0.00	0.00	1,265,941.87	1,265,941.87
Net Profit	0.00	0.00	0.00	0.00	0.00	144,925.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	144,925.00	144,925.00
O O														
Net Profit	0.00	0.00	0.00	0.00	0.00	144,925.00	0.00	0.00	0.00	0.00	0.00	0.00	144,925.00	144,925.00
Net Profit Total	0.00	0.00	0.00	0.00	0.00	144,925.00	0.00	0.00	0.00	0.00	0.00	0.00	144,925.00	144,925.00
Net Profit Total Central College	0.00 116,236.77	0.00 112,552.86	0.00 97,551.39	0.00 103,189.01	0.00 621,893.13	144,925.00 250,207.91	0.00 109,235.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	144,925.00 1,410,866.87	144,925.00 1,410,866.87
Net Profit Total Central College Withholding	0.00 116,236.77 51,584.82	0.00 112,552.86 59,784.26	0.00 97,551.39 51,331.28	0.00 103,189.01 82,090.23	0.00 621,893.13 61,455.98	144,925.00 250,207.91 41,932.85	0.00 109,235.80 75,923.71	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	144,925.00 1,410,866.87 424,103.13	144,925.00 1,410,866.87 424,103.13
Net Profit Total Central College Withholding Net Profit	0.00 116,236.77 51,584.82 132,176.10	0.00 112,552.86 59,784.26 24,184.79	0.00 97,551.39 51,331.28 464.10	0.00 103,189.01 82,090.23 354,726.57	0.00 621,893.13 61,455.98 1,837.50	144,925.00 250,207.91 41,932.85 65,448.95	0.00 109,235.80 75,923.71 3,263.40	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 0.00 0.00 0.00	144,925.00 1,410,866.87 424,103.13 582,101.41	144,925.00 1,410,866.87 424,103.13 582,101.41
Net Profit Total Central College Withholding Net Profit Total	0.00 116,236.77 51,584.82 132,176.10	0.00 112,552.86 59,784.26 24,184.79	0.00 97,551.39 51,331.28 464.10	0.00 103,189.01 82,090.23 354,726.57	0.00 621,893.13 61,455.98 1,837.50	144,925.00 250,207.91 41,932.85 65,448.95	0.00 109,235.80 75,923.71 3,263.40	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 0.00 0.00 0.00	144,925.00 1,410,866.87 424,103.13 582,101.41	144,925.00 1,410,866.87 424,103.13 582,101.41
Net Profit Total Central College Withholding Net Profit Total Oak Grove I	0.00 116,236.77 51,584.82 132,176.10 183,760.92	0.00 112,552.86 59,784.26 24,184.79 83,969.05	0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00	0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10	0.00 621,893.13 61,455.98 1,837.50 63,293.48	144,925.00 250,207.91 41,932.85 65,448.95 107,381.80	0.00 109,235.80 75,923.71 3,263.40 79,187.11	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 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding	0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22	0.00 112,552.86 59,784.26 24,184.79 83,969.05	0.00 97,551.39 51,331.28 464.10 51,795.38	0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11	0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64	144,925.00 250,207.91 41,932.85 65,448.95 107,381.80	0.00 109,235.80 75,923.71 3,263.40 79,187.11	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 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit	0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89	0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55	0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00	0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11	0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86	144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52	0.00 109,235.80 75,923.71 3,263.40 79,187.11 183,314.73 51,639.34	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 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	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54 2,113,641.27	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54 2,113,641.27
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total	0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89	0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55	0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00	0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11	0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86	144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52	0.00 109,235.80 75,923.71 3,263.40 79,187.11 183,314.73 51,639.34	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 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	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54 2,113,641.27	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54 2,113,641.27
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II	0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89 271,382.11	0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55 351,351.99	0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29	0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21	0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86 2,087,329.50	144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64	0.00 109,235.80 75,923.71 3,263.40 79,187.11 183,314.73 51,639.34 234,954.07	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 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 0.00	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54 2,113,641.27 3,736,972.81	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54 2,113,641.27 3,736,972.81
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding	0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89 271,382.11	0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55 351,351.99	0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29	0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21	0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86 2,087,329.50 225,666.75	144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64	0.00 109,235.80 75,923.71 3,263.40 79,187.11 183,314.73 51,639.34 234,954.07	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 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 0.00	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54 2,113,641.27 3,736,972.81 1,293,988.27	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54 2,113,641.27 3,736,972.81 1,293,988.27
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit	0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89 271,382.11 156,265.05 7,150.00	0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55 351,351.99 214,334.93 0.00	0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29 160,107.98 0.00	0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21 206,300.63 112,024.00	0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86 2,087,329.50 225,666.75 121,327.07	144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64 156,724.69 65,590.25	0.00 109,235.80 75,923.71 3,263.40 79,187.11 183,314.73 51,639.34 234,954.07 174,588.24 51,426.10	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 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54 2,113,641.27 3,736,972.81 1,293,988.27 357,517.42	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54 2,113,641.27 3,736,972.81 1,293,988.27 357,517.42
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total	0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89 271,382.11 156,265.05 7,150.00	0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55 351,351.99 214,334.93 0.00	0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29 160,107.98 0.00	0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21 206,300.63 112,024.00 318,324.63	0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86 2,087,329.50 225,666.75 121,327.07	144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64 156,724.69 65,590.25	0.00 109,235.80 75,923.71 3,263.40 79,187.11 183,314.73 51,639.34 234,954.07 174,588.24 51,426.10	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 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54 2,113,641.27 3,736,972.81 1,293,988.27 357,517.42	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54 2,113,641.27 3,736,972.81 1,293,988.27 357,517.42
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total Total Total	0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89 271,382.11 156,265.05 7,150.00 163,415.05	0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55 351,351.99 214,334.93 0.00 214,334.93	0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29 160,107.98 0.00 160,107.98	0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21 206,300.63 112,024.00 318,324.63	0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86 2,087,329.50 225,666.75 121,327.07 346,993.82	144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64 156,724.69 65,590.25 222,314.94	0.00 109,235.80 75,923.71 3,263.40 79,187.11 183,314.73 51,639.34 234,954.07 174,588.24 51,426.10 226,014.34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54 2,113,641.27 3,736,972.81 1,293,988.27 357,517.42 1,651,505.69	144,925.00 1,410,866.87 424,103.13 582,101.41 1,006,204.54 1,623,331.54 2,113,641.27 3,736,972.81 1,293,988.27 357,517.42 1,651,505.69

New Albany EOZ Revenue Sharing Variance (2023-2022)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick			-	-		-		-	-				<u> </u>
Withholding	(21,810.65)	(7,251.52)	13,688.34	13,127.64	(6,847.26)	14,158.29	16,373.05	0.00	0.00	0.00	0.00	0.00	21,437.89
Net Profit	0.00	(237, 256.80)	0.00	0.00	0.00	(343,958.00)	0.00	0.00	0.00	0.00	0.00	0.00	(581,214.80)
Total	(21,810.65)	(244,508.32)	13,688.34	13,127.64	(6,847.26)	(329,799.71)	16,373.05	0.00	0.00	0.00	0.00	0.00	(559,776.91)
Central College													
Withholding	(49,574.68)	(66,281.59)	(42,459.75)	(90,996.21)	(60,460.07)	(37,571.56)	(62,993.83)	0.00	0.00	0.00	0.00	0.00	(410, 337.69)
Net Profit	(67,917.02)	24,184.79	464.10	98,609.17	(46,771.90)	35,014.23	(59,396.61)	0.00	0.00	0.00	0.00	0.00	(15,813.24)
Total	(117,491.70)	(42,096.80)	(41,995.65)	7,612.96	(107, 231.97)	(2,557.33)	(122, 390.44)	0.00	0.00	0.00	0.00	0.00	(426, 150.93)
Oak Grove I													
Withholding	20,999.38	42,351.02	(25,789.58)	36,853.92	(57,720.29)	35,929.76	47,777.00	0.00	0.00	0.00	0.00	0.00	100,401.21
Net Profit	(17,256.35)	75,697.08	(5,925.37)	(34,721.43)	1,841,273.19	(279,637.63)	(63,842.69)	0.00	0.00	0.00	0.00	0.00	1,515,586.80
Total	3,743.03	118,048.10	(31,714.95)	2,132.49	1,783,552.90	(243,707.87)	(16,065.69)	0.00	0.00	0.00	0.00	0.00	1,615,988.01
Oak Grove II													
Withholding	46,911.42	79,245.26	58,883.74	23,022.86	2,795.61	55,051.65	65,592.82	0.00	0.00	0.00	0.00	0.00	331,503.36
Net Profit	(53,549.61)	(56,252.59)	(166,476.91)	94,801.25	87,117.07	(106,867.52)	41,850.77	0.00	0.00	0.00	0.00	0.00	(159, 377.54)
Total	(6,638.19)	22,992.67	(107,593.17)	117,824.11	89,912.68	(51,815.87)	107,443.59	0.00	0.00	0.00	0.00	0.00	172,125.82
Total EOZs													
Withholding	(3,474.53)	48,063.17	4,322.75	(17,991.79)	(122, 232.01)	67,568.14	66,749.04	0.00	0.00	0.00	0.00	0.00	43,004.77
Net Profit	(138,722.98)	(193,627.52)	(171,938.18)	158,688.99	1,881,618.36	(695,448.92)	(81,388.53)	0.00	0.00	0.00	0.00	0.00	759,181.22
Total	(142,197.51)	(145,564.35)	(167,615.43)	140,697.20	1,759,386.35	(627,880.78)	(14,639.49)	0.00	0.00	0.00	0.00	0.00	802,185.99

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	Oct	Nov	Dec	YTD
Columbus													
Oak Grove II	90,745.01	119,638.98	88,912.08	167,475.12	200,729.44	121,014.35	128,678.74	0.00	0.00	0.00	0.00	0.00	917,193.72
	90,745.01	119,638.98	88,912.08	167,475.12	200,729.44	121,014.35	128,678.74	0.00	0.00	0.00	0.00	0.00	917,193.72
Infrastructure Fu	ınd												
Oak Grove II	169,782.87	223,059.61	163,850.26	321,397.14	364,811.88	226,738.10	232,836.68	0.00	0.00	0.00	0.00	0.00	1,702,476.53
	169,782.87	223,059.61	163,850.26	321,397.14	364,811.88	226,738.10	232,836.68	0.00	0.00	0.00	0.00	0.00	1,702,476.53
JMLSD													
Oak Grove II	109,112.94	145,733.16	86,977.60	222,414.78	205,308.56	119,799.93	134,478.09	0.00	0.00	0.00	0.00	0.00	1,023,825.06
	109,112.94	145,733.16	86,977.60	222,414.78	205,308.56	119,799.93	134,478.09	0.00	0.00	0.00	0.00	0.00	1,023,825.06
LHLSD													
Oak Grove I	23,301.26	64,753.32	21,293.98	186,968.11	20,702.27	38,614.86	31,772.24	0.00	0.00	0.00	0.00	0.00	387,406.03
Oak Grove II	33,606.71	40,985.61	48,633.70	47,066.71	104,059.53	69,336.93	55,959.54	0.00	0.00	0.00	0.00	0.00	399,648.73
	56,907.96	105,738.93	69,927.68	234,034.82	124,761.79	107,951.79	87,731.78	0.00	0.00	0.00	0.00	0.00	787,054.75
NACA													
Blacklick	124,657.51	120,706.73	102,246.38	108,155.33	651,823.82	262,250.00	114,493.14	0.00	0.00	0.00	0.00	0.00	1,484,332.90
Central College	141,206.78	55,538.34	28,937.43	335,639.94	34,663.94	79,631.21	52,204.29	0.00	0.00	0.00	0.00	0.00	727,821.92
Oak Grove I	182,706.26	210,213.78	110,513.61	277,901.60	920,633.73	159,904.67	153,647.68	0.00	0.00	0.00	0.00	0.00	2,015,521.33
	448,570.56	386,458.84	241,697.42	721,696.87	1,607,121.49	501,785.87	320,345.10	0.00	0.00	0.00	0.00	0.00	4,227,676.15

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	Oct	Nov	<u>Dec</u>	YTD
NAPLS													
Blacklick	10,745.48	10,404.92	6,646.01	7,030.10	42,368.55	17,046.25	7,442.05	0.00	0.00	0.00	0.00	0.00	101,683.36
Central College	149,396.80	47,259.40	16,761.20	355,079.40	18,854.91	79,326.01	44,206.64	0.00	0.00	0.00	0.00	0.00	710,884.36
Oak Grove I	137,058.89	80,814.67	65,169.67	99,148.07	81,928.66	92,019.86	96,484.01	0.00	0.00	0.00	0.00	0.00	652,623.84
Oak Grove II	2,548.61	4,066.45	888.06	1,011.90	1,076.25	1,035.71	2,675.16	0.00	0.00	0.00	0.00	0.00	13,302.15
VC TIF II	18,051.75	17,901.89	13,240.99	25,757.61	15,149.18	15,481.54	16,451.57	0.00	0.00	0.00	0.00	0.00	122,034.53
	317,801.52	160,447.34	102,705.94	488,027.09	159,377.55	204,909.37	167,259.43	0.00	0.00	0.00	0.00	0.00	1,600,528.24
New Albany													
Blacklick	113,912.03	110,301.81	95,600.36	101,125.23	609,455.27	245,203.75	107,051.08	0.00	0.00	0.00	0.00	0.00	1,382,649.54
Central College	180,085.70	82,330.05	50,759.47	428,080.46	62,027.61	106,480.14	77,603.37	0.00	0.00	0.00	0.00	0.00	987,366.79
Oak Grove I	265,954.47	344,930.82	171,401.45	362,320.90	2,045,514.45	242,476.18	230,254.99	0.00	0.00	0.00	0.00	0.00	3,662,853.25
Oak Grove II	160,146.75	210,048.23	156,905.82	311,958.14	340,053.94	217,868.64	221,494.06	0.00	0.00	0.00	0.00	0.00	1,618,475.57
Rev Not Shared	1,821,115.12	2,048,420.79	1,160,750.22	1,818,712.27	3,714,208.24	2,968,639.04	2,133,977.00	0.00	0.00	0.00	0.00	0.00	15,665,822.68
VC TIF II	18,051.75	17,901.89	13,240.99	25,757.61	15,149.18	15,481.54	16,451.57	0.00	0.00	0.00	0.00	0.00	122,034.53
	2,559,265.81	2,813,933.59	1,648,658.30	3,047,954.62	6,786,408.69	3,796,149.29	2,786,832.07	0.00	0.00	0.00	0.00	0.00	23,439,202.36
Net Settlement	3,752,186.67	3,955,010.44	2,402,729.28	5,203,000.44	9,448,519.40	5,078,348.70	3,858,161.89	0.00	0.00	0.00	0.00	0.00	

Less Legal Fees

RITA Net



Opportunity/(risk) to Revenue Projections

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2023 Cash Collections	\$3,828,138	\$4,032,519	\$2,451,420	\$5,306,570	\$9,640,968	\$5,176,121	\$3,936,900	\$0	\$0	\$0	\$0	\$0	\$34,372,637	\$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	\$32,435,752	\$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	\$33,561,137	\$51,163,988	
Percent of Budget	7.48%	7.88%	4.79%	10.37%	18.84%	10.12%	7.69%	0.00%	0.00%	0.00%	0.00%	0.00%	67.18%	67.18%	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	\$31,311,363	\$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%	65.92%	101.05%	101.059
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%	65.23%	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	\$32,505,986	\$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%	66,99%	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%	65.01%	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	\$20,292,040	\$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%	55.37%	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%	52.63%	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	\$24,419,830	\$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%	73.41%	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%	61.45%	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	\$22,136,025	\$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%	66.55%	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%	62.03%	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	\$18,711,610	\$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%	63.57%	104.23%	104.23%
Percent of FY Actual	9.18%	8.09%	5.91%	9.33%	9.64%	11.47%	7.38%	8.76%	5.68%	10.13%	8.06%	6.39%	61.00%	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	\$19,324,360	\$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%	61.16%	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%	64.40%	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	\$17,141,907	\$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%	61.43%	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%	59.90%	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	\$14,917,126	\$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%	64.45%	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%	62.60%	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	\$12,760,435	\$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%	66,30%	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%	60.19%	90.78%	100.00%
Most-recent 3-year basis															
Avg Pct of Budget Avg Pct of FY Actual	7.82% 7.60%	9.45% 9.18%	6.86% 6.67%	9.20% 8.94%	11.70% 11.37%	11.04% 10.73%	7.31% 7.11%	8.82% 8.57%	7.64% 7.42%	8.70% 8.45%	8.51% 8.26%	5.87% 5.70%	63.40% 61.59%	100.00% 97.16%	102.93% 100.00%
				5.5 1,0		_0,,0	*****	5.5.70					01.00 /0		200.0070
	Revenue projecti Opportunity/(risk				\$54,219,221 \$3,055,233					Revenue projectio Opportunity/(risk				\$55,805,522 \$4,641,534	
5-Year Basis															
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%	65.60%	100.00%	106.42%
Avg Pct of FY Actual	8.05%	8.73%	6.49%	8.84%	11.07%	10.87%	7.58%	8.13%	7.11%	8.53%	8.21%	6.38%	61.64%	93.97%	100.00%
	Revenue projecti	on as a % of bud	get		\$52,401,120				I	Revenue projectio	on as a % of YTD	Actual		\$55,763,063	
	Opportunity//riel				\$1 987 189) to Pevenue Pro			\$4.500.075	

Opportunity/(risk) to Revenue Projections

\$4,599,075

\$1,237,132





CITY OF NEW ALBANY, OHIO JULY 2023 YTD REVENUE ANALYSIS

COMMONITY CONNECTS 03			9(023 Adopted	20	23 Amended	CŁ	nange in 2023	Un	collected YTD						
		2023 YTD		Budget	_,	Budget	٠.	Budget		Balance	% Collected		2022 YTD	Ϋ́	TD Variance	% H/(L)
Taxes				Buuget		Buager		Buager		Bulunce						
Property Taxes	S	844,373	\$	1,382,610	\$	1,382,610	\$	_	\$	538,237	61.07%	\$	771,492	\$	72,881	9.45%
Income Taxes		34,372,637		51,163,988		51,163,988	"	_		16,791,351	67.18%		31,311,363		3,061,274	9.78%
Hotel Taxes		329,583		680,000		680,000		-		350,418	48.47%		295,899		33,684	11.38%
Total Taxes	\$	35,546,592	\$		\$	53,226,598	\$	-	\$	17,680,006	66.78%	\$	32,378,754	\$	3,167,839	9.78%
Intergovernmental																
State Shared Taxes & Permits	\$	430,706	\$	831,350	\$	831,350	\$	-	\$	400,644	51.81%	\$	413,331	\$	17,375	4.20%
Street Maint Taxes		436,110		786,000		786,000		-		349,890	55.48%		422,800		13,309	3.15%
Grants & Other Intergovernmental		88,212,810		177,706,100		177,706,100		-		89,493,290	49.64%		86,430,241		1,782,569	2.06%
Total Intergovernmental	\$	89,079,626	\$	179,323,450	\$	179,323,450	\$	-	\$	90,243,824	49.68%	\$	87,266,372	\$	1,813,254	2.08%
Charges for Service																
· · · · · · · · · · · · · · · · · · ·	\$	42,362	\$	25,000	\$	25,000	\$	-	\$	(17,362)	169.45%	\$, , , , , , ,	\$	(4,410)	-9.43%
Water & Sewer Fees		574,074		490,000		490,000		-		(84,074)	117.16%		857,550		(283,476)	-33.06%
Building Department Fees		701,856		1,425,000		1,425,000		-		723,145	49.25%		1,143,034		(441, 179)	-38.60%
Right of Way Fees		10,150		15,000		15,000		-		4,850	67.67%		14,454		(4,304)	-29.78%
Police Fees		45,058		57,000		57,000		-		11,942	79.05%		46,718		(1,660)	-3.55%
Other Fees & Charges		18,514		45,000		45,000		-		26,486	41.14%		30,553		(12,039)	-39.40%
Total Charges for Service	\$	1,392,014	\$	2,057,000	\$	2,057,000	\$	-	\$	664,986	67.67%	\$	2,139,081	\$	(747,067)	-34.92%
T' 11 0 D 1																
Fines, Licenses & Permits	d1•	05 504	d١٠	140,000	d١٠	140.000	d١٠		d١٠	F 4 00C	C1 0C07		79.400	ď١٠	10.944	10.010/
	\$	85,764	Þ	140,000	Ð	140,000	Þ		\$	54,236	61.26%	\$. ,	Þ	12,344	16.81%
Building, Licenses & Permits		980,170		1,372,000		1,372,000		-		391,830	71.44%		894,372		85,798	9.59%
Other Licenses & Permits	ф	64,514	Φ.	130,000	Φ.	130,000	ф	-	ф	65,486	49.63%	Φ.	66,921	ф	(2,408)	-3.60%
Total Fines, Licenses & Permits	\$	1,130,447	Þ	1,642,000	Þ	1,642,000	\$	-	\$	511,553	68.85%	\$	1,034,713	Þ	95,734	9.25%
Other Sources																
	\$	47,310	S	25,000	\$	25,000	\$	_	\$	(22,310)	189.24%	S	13,735	\$	33,575	244.45%
Payment in Lieu of Taxes (PILOT)	П	7,103,115		11,802,000	П	11,802,000	717	_	П	4,698,885	60.19%		6,709,832	П	393,283	5.86%
Funds from NAECA/NACA		1,074,689		52,399,378		52,399,378		_		51,324,689	2.05%		5,475,000		(4,400,311)	-80.37%
Investment Income		4,272,757		1,989,000		1,989,000		-		(2,283,757)	214.82%		403,543		3,869,215	958.81%
Rental & Lease Income		349,960		670,000		670,000		_		320,040	52.23%		347,366		2,595	0.75%
Reimbursements		10,885,984		1,038,163		1,038,163		_		(9,847,821)	1048.58%		906,936		9,979,048	1100.30%
Other Income		562,336		22,000		22,000		_		(540,336)	2556.07%		26,594		535,741	2014.49%
Proceeds of Bonds		,				,		_			0.00%		4,170,000		(4,170,000)	-100.00%
Proceeds of Notes/Loans		_		4,086,954		4,086,954		_		4,086,954	0.00%		1,589,819		(1,589,819)	-100.00%
Total Other Sources	\$	24,296,151	\$	72,032,495	\$	72,032,495	\$	-	\$	47,736,345	33.73%	\$		\$	4,653,327	23.69%
Transfers and Advances																
Transfers and Advances	\$	4,719,020	\$	16,641,040	\$	16,641,040	\$	-	\$	11,922,020	28.36%	\$	10,419,135	\$	(5,700,115)	-54.71%
Total Transfers and Advances	\$	4,719,020	\$	16,641,040	\$	16,641,040	\$	-	\$	11,922,020	28.36%	\$	10,419,135	\$	(5,700,115)	-54.71%
Grand Total	\$	156,163,850	\$	324,922,584	\$	324,922,584	\$	-	\$	168,758,733	48.06%	\$	152,880,880	\$	3,282,971	2.15%
Adjustments												_			· · ·	
Interfund Transfers and Advances	\$	(4,719,020)	_	(16,641,040)		(16,641,040)			\$	(11,922,020)	28.36%		(10,419,135)		5,700,115	-54.71%
Total Adjustments to Revenue	\$	(4,719,020)	\$	(16,641,040)	\$	(16,641,040)	\$	-	\$	(11,922,020)	28.36%	\$	(10,419,135)	\$	5,700,115	-54.71%
Adjusted Grand Total	\$	151,444,830	\$	308,281,544	\$	308,281,544	\$	-	\$	156,836,713	49.13%	\$	142,461,745	\$	8,983,086	6.31%



CITY OF NEW ALBANY, OHIO JULY 2023 YTD EXPENDITURE ANALYSIS

All Funds

		С	CY Actual Spending			CY Budget				1														
		23 Spending						022 Carry-		23 Budget as		Total 2023	C	Outstanding	То	otal Expended	Availab	le	% of Budget					
		gainst 2022		23 Spending	T	otal Spending		orward as		Amended		Budget		cumbrances		: Encumbered	Balanc		Used		2022 YTD	YI	D Variance	% H/(L)
Personal Services	Ca	rry-Forward					P	Amended				Ü												
Salaries & Wages	s		s	6.604.971	S	6,604,971	s	_	s	13,077,887	s	13,077,887	\$	_	s	6,604,971	\$ 6,472	2.916	50,50%	s	5,632,419	s	972,552	17.27%
Pensions		_	-	996,178		996,178	-	_	7	1,908,916	7	1,908,916		_	-	996,178		2,738	52.19%	-	856,026	-	140,152	16.37%
Benefits		885		1.928,696		1,929,581		3,235		4,011,388		4,014,623		57,281		1,986,862	2,027		49,49%		1,648,459		281,122	17.05%
Professional Development		22,683		97,901		120,584		52,007		322,567		374,574		104,552		225,136		0.438	60,10%		87,058		33,526	38.51%
Total Personal Services	\$	23,568	\$	9,627,746	\$	9,651,314	\$	55,242	\$	19,320,758	\$	19,376,000	\$		\$	9,813,146			50.65%	\$	8,223,963	\$	1,427,351	17.36%
Operating and Contract Services			_		_				_		_		_							_				
Materials & Supplies	\$	208,200		409,377		617,578	\$	000,000	\$	1,225,380	\$	1,565,275	\$	001,100	\$	1,179,065		5,210	75.33%	\$	576,596	\$	40,982	7.11%
Clothing & Uniforms		8,112		20,573		28,685		22,914		81,450		104,364		64,545		93,230		1,134	89.33%		38,748		(10,063)	-25.97%
Utilities & Communications		6,461		483,681		490,141		29,524		930,700		960,224		42,026		532,168		3,056	55.42%		411,226		78,916	19.19%
Maintenance & Repairs		271,292		902,704		1,173,996		409,492		2,713,099		3,122,591		729,198		1,903,194	1,219		60.95%		867,190		306,806	35.38%
Consulting & Contract Services		799,073		2,232,682		3,031,755		1,727,070		7,574,621		9,301,691		4,349,460		7,381,215	1,920		79.35%		2,445,398		586,357	23.98%
Payment for Services		2,841		1,528,317		1,531,158		27,096		1,873,100		1,900,196		93,148		1,624,305		5,891	85.48%		1,390,526		140,631	10.11%
Community Support, Donations, and Contributions	S	9,149		307,180		316,329		57,969		750,291		808,260		215,453		531,782	276	5,479	65.79%		260,185		56,144	21.58%
Revenue Sharing Agreements		-		10,498,459		10,498,459		-		19,527,018		19,527,018		-		10,498,459	9,028	3,559	53.76%		10,512,469		(14,010)	-0.13%
Developer Incentive Agreements		-		1,875,911		1,875,911		-		2,215,000		2,215,000		-		1,875,911	339	9,089	84.69%		2,582,877		(706,966)	-27.37%
Other Operating & Contract Services		71,860		10,542,846		10,614,706		1,445,498		1,386,293		2,831,791		1,571,316		12,186,022	(9,354	1,232)	430.33%		384,228		10,230,478	2662.60%
Total Operating and Contract Services	\$	1,376,988	\$	28,801,730	\$	30,178,719	\$	4,059,458	\$	38,276,952	\$	42,336,410	\$	7,626,634	\$	37,805,352	\$ 4,531	1,058	89.30%	\$	19,469,444	\$	10,709,275	55.01%
0.51																								
Capital	s	10.004.050		0.104.000		14 000 000		10 505 510		F 4 MOF 000		#1 F00 F10		0.011.500		00.000.004	e 40.050		80.000	s	0,000		10 500 000	1000 000
Land & Buildings	Þ	10,884,379	Þ	3,124,983		14,009,362	Þ	16,795,518	Þ	54,785,000	Þ	71,580,518	3	8,911,502	Þ				32.02%	Þ	279,033	Þ	13,730,329	4920.68%
Machinery & Equipment		346,783		652,035		998,817		591,778		2,598,800		3,190,578		1,468,533		2,467,350		3,227	77.33%		497,768		501,049	100.66%
Infrastructure		26,618,805	_	19,118,599		45,737,404		(3,573,566)	^	207,845,000		204,271,434	•	99,023,141		144,760,545	59,510	_	70.87%	^	24,208,515		21,528,889	88.93%
Total Capital	\$	37,849,967	Ş	22,895,616	\$	60,745,583	\$	13,813,730	\$	265,228,800	\$	279,042,530	\$	109,403,176	\$	170,148,760	\$ 108,893	3,771	60.98%	\$	24,985,316	\$	35,760,267	143.13%
Debt Services																								
Principal Repayment	\$	-	\$	668,418	S	668,418	\$	-	\$	3,803,772	s	3,803,772	\$	-	\$	668,418	\$ 3,135	5,354	17.57%	\$	1,726,917	\$	(1,058,499)	-61.29%
Interest Expense		-		998,434		998,434		-		1,989,932		1,989,932		-		998,434	991	1,498	50.17%		915,655		82,779	9.04%
Other Debt Service		_						_				_		_					0.00%		6,042,469		(6,042,469)	-100.00%
Total Debt Services	\$	-	\$	1,666,852	\$	1,666,852	\$		\$	5,793,704	\$	5,793,704	\$	-	\$	1,666,852	\$ 4,126	5,852	28.77%	\$		\$	(7,018,189)	-80.81%
Transfers and Advances																								
				4 510 000		4 710 000				15 400 450		15 400 450				4 710 000	e 10.710	150	30.52%	s	0.000.000		(4.105.050)	10 7 101
Transfers	\$	-	\$	4,719,020	\$	4,719,020	Þ	-	\$	15,462,478	э	15,462,478	Ф	-	\$	4,719,020				-D	8,826,970	\$	(4,107,950)	-46.54%
Advances	Φ.		•	4 710 000	•	4 710 000	Φ		٨	1,178,563	Φ.	1,178,563	•		Φ.	4 710 000	1,178	_	0.00%	•	1,592,165	•	(1,592,165)	-100.00%
Total Transfers and Advances	\$	-	\$	4,719,020	\$	4,719,020	Þ	-	\$	16,641,041	Þ	16,641,041	Þ	-	\$	4,719,020	\$ 11,922	2,021	28.36%	\$	10,419,135	Þ	(5,700,115)	-54.71%
Grand Total	\$	39,250,523	\$	67,710,964	\$	106,961,487	\$	17,928,430	\$	345,261,255	\$	363,189,685	\$	117,191,643	\$	224,153,130	\$ 139,036	6,555	61.72%	\$	71,782,898	\$	35,178,589	49.01%
Adjustments																								
3	e		s	(4.710.090		(4.710.090)	e		e	(16,641,041)	e	(16 641 041)	e		ø	(4.719.020)	¢ (11.000	0.091	28.36%	e	(10.410.195)	e	5 700 115	54 710
Interfund Transfers and Advances	\$		-7	(4,719,020	/ "		_		\$		_		_		\$	(/ / / /				\$	(10,419,135)	-	5,700,115 5,700,115	-54.71% - 54.71 %
Total Adjustments	•	-	\$	(4,719,020) \$	(4,719,020)	\$	-	Þ	(16,641,041)	\$	(16,641,041)	3	-	\$	(4,719,020)	» (11,922	4,021)	28.36%	3	(10,419,135)	\$	5,700,115	-54.71%
Adjusted Grand Total	\$	39,250,523	\$	62,991,944	\$	102,242,467	\$	17,928,430	\$	328,620,214	\$	346,548,644	\$	117,191,643	\$	219,434,110	\$ 127,114	1,534	63.32%	\$	61,363,763	\$	40,878,705	66.62%



Appendix C: Investments



NEW Month of:		July-23	INTEREST	AND INVEST	MENT INCOME					
ALBANY		,			Principal		li	nterest		
COMMUNITY CONNECTS US	P	revious Month				Deposited/				
General Investments		Balance	Pur	chased	Matured/Sold	Withdrawn	Bank Account	Investment Account	1	Ending Balance
Municipal Securities - Taxable Bonds	\$	1,363,533.10							\$	1,363,533.10
United States Treas NTS/Bills	\$	13,468,595.39		716,308.60	(777,479.21)				\$	13,407,424.78
Federal Agency Notes	\$	41,649,852.83			(2,339,562.42)				\$	39,310,290.41
Federal Agency - Discount Note	\$	960,502.78							\$	960,502.78
Commercial Paper	\$	4,732,168.75							\$	4,732,168.75
Certificate's of Deposit	\$	16,268,851.35			(248,688.75)	2,684,887.00			\$	18,705,049.60
Subtotal	\$	78,443,504.20		716,308.60	(3,365,730.38)	2,684,887.00			\$	78,478,969.42
Infrastructure Replacement Funds										
Municipal Securities - Taxable Bonds	\$	413,106.00							\$	413,106.00
United States Treas NTS/Bills	\$	2,336,537.20							\$	2,336,537.20
Federal Agency - Discount Note	\$	477,753.75							\$	477,753.75
Federal Agency Notes	\$	4,665,881.79							\$	4,665,881.79
Commercial Paper	\$	-		239,425.00					\$	239,425.00
Certificate's of Deposit	\$	2,863,772.95			(248,950.20)				\$	2,614,822.75
Subtotal	\$	10,757,051.69		239,425.00	(248,950.20)	-			\$	10,747,526.49
State Infrastructure Funds										
Municipal Securities - Taxable Bonds	\$	-							\$	-
United States Treas NTS/Bills	\$	24,362,385.91	9	9,931,047.88	(7,237,547.36)				\$	27,055,886.43
Federal Agency Notes	\$	5,750,149.16							\$	5,750,149.16
Commercial Paper	\$	51,095,532.00	2	2,404,403.44	(4,943,627.00)				\$	48,556,308.44
Certificate's of Deposit	\$	-		1					\$	-
Subtotal	\$	81,208,067.07	12	2,335,451.32	(12,181,174.36)	-			\$	81,362,344.03
				•						
Municipal Securities - JPD - Held at City - RedTree	\$	930,000.00							\$	930,000.00
Total Investments	\$	171,338,622.96	13	3,291,184.92	(15,795,854.94)	2,684,887.00	-	-	\$	171,518,839.94
		, ,		,	, , ,	, ,				, ,
CD Interest (Other Than US Bank)	\$	-							\$	-
Money Market Fund (Trust Dept) - General	\$	24,876.26	3	3,367,172.57	(716,308.60)	(2,684,887.00)	(5,186.38	66,735.95	\$	52,402.80
Money Market Fund (Trust Dept) - Infrastructure	\$	68,183.16		249,000.00	(239,425.00)		(711.13	8,917.31	\$	85,964.34
Money Market Fund (Trust Dept) - State Infrast.	\$	77,447.27	12	2,199,377.48	(12,335,451.32)		(5,529.20	' · · · · · · · · · · · · · · · · · · ·	\$	69,333.72
Total Money Market Funds		170,506.69		5,815,550.05	(13,291,184.92)	(2,684,887.00)		\$ 209,142.75	\$	207,700.86
,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-, - , ,	()) ,		,,		.,
Star Ohio	\$	36,885,754.40		-		(3,034,812.58)	164,014.53		<	34,014,956.35
Star Ohio (Bond - Rose Run Issue 2018)	\$	15,808.57				(3,03-4,012.30)	71.23		\$	15,879.80
Star Ohio (State Infrastructure)	\$	44,237,273.98				(14,665,743.28)	165,936.43		\$	29,737,467.13
Star Gino (State initiastructure)	7	TT, 231, 213.30				(17,003,743.20)	103,330.43		۲	23,737,407.13
Totals	Ś	252,632,158.03	\$ 4	,083,481.17	\$ (7,696,719,56)	\$ (15,015,668.86)	\$ 329,950.96	\$ 209,142.75	\$	235,494,844.08
101413	Y	_52,052,150.05	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,030,123.30)	Ţ (15,015,000.00)	- 323,330.30	FSA - Park National	Ÿ	25,424.29
								Builders Escrow - Park		1,486,201.41
								Petty Cash		100.00
								Huntington - P Card		538.00

Operating - Park West Erie Escrow	4,407,819.44 1,458,266.00
E-Recording Payroll - Park	1,000.00 253,077.18
Huntington - P Card	538.00
Petty Cash	100.00
Builders Escrow - Park	1,486,201.41
FSA - Park National	25,424.29

Monthly Investment Summary City of New Albany US Bank Custodian Acct Ending x82429 July 31, 2023

Monthly Cash Flow Activity	Mar	ket Value Sum	mary		
From 06-30-23 through 07-31-23			Pct.	Avg Yield at	Wgl Avç
Beginning Book Value 78,468,380.46	Security Type	Market Value	Assets	Cost	Ma
Contributions 0.00	Money Market Fund MONEY MARKET FUND	52,402.80	0.1	5.16	0.0
Withdrawals -406.51	Fixed Income				
D: 14 // 15 - 5.00.00	MUNICIPAL BONDS	1,246,754.75	1.6	0.72	1.
Prior Month Management Fees -5,186.38	U.S. GOVERNMENT AGENCY DISCOUNT	982,840.76	1.3	5.02	0.
Realized Gains/Losses 1,442.19	NOTES				
0	U.S. GOVERNMENT AGENCY NOTES	37,931,540.41	49.3	1.69	1.
Gross Interest Earnings 67,142.46	U.S. TREASURY BILLS	2,553,559,06	3.3	5.24	0.
Ending Book Value 78,531,372.22	U.S. TREASURY NOTES	10,706,085,18	13.9	2.41	1
Eliding Book Value 76,551,572.22	Accrued Interest	246,228.04	0.3		
	Commercial Paper				
	COMMERCIAL PAPER	4,780,657.20	6.2	5.49	0.
	Certificate of Deposit				
	CERTIFICATES OF DEPOSIT	18,366,977.49	23.9	3.89	1.
	Accrued Interest	102,469.89	0.1		
	TOTAL PORTFOLIO	76,969,515,59	100.0	2.70	1.

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

Monthly Cash Flow Activity	Mark	cet Value Sumi	mary		
From 06-30-23 through 07-31-23			Pct.	Avg Yield at	Wght Avg
Beginning Book Value 10,825,234.85	Security Type	Market Value	Assets	Cost	Mat
Contributions 0.00	Money Market Fund MONEY MARKET FUND	85,964.34	0.8	5.16	0.00
Withdrawals -55.50	Fixed Income MUNICIPAL BONDS	405.023.50	3.8	0.67	0.29
Prior Month Management Fees -711.13	U.S. GOVERNMENT AGENCY DISCOUNT	488,479.79	4.6	5.03	0.45
Realized Gains/Losses 49.80	NOTES U.S. GOVERNMENT	4.423.173.49	41.9	0.50	1.15
Gross Interest Earnings 8,972.81	AGENCY NOTES U.S. TREASURY BILLS	269,725.43	2.6	4.82	0.02
Ending Book Value 10,833,490.83	U.S. TREASURY NOTES Accrued Interest	2,032,384.38 11,330.36	19.3 0.1	0.82	0.55
	Commercial Paper COMMERCIAL PAPER	239,428.75	2.3	5.89	0.72
	Certificate of Deposit CERTIFICATES OF DEPOSIT	2,584,992.27	24.5	4.55	1.30
	Accrued Interest	11,537.98	0.1		
	TOTAL PORTFOLIO	10,552,040.29	100.0	2.04	0.96

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

Monthly Cash Flow Activity	Mar	ket Value Sum	mary		
From 06-30-23 through 07-31-23			Pct.	Avg Yield at	Wgh
Beginning Book Value 81,285,514.34	Security Type	Market Value	Assets	Cost	Mat
Contributions 0.00	Money Market Fund MONEY MARKET FUND	69,333.72	0.1	5.16	0.00
Withdrawals -434.53 Prior Month Management Fees -5,529.20	Fixed Income U.S. GOVERNMENT AGENCY DISCOUNT NOTES	4,831,602.90	5.9	4.75	0.6
Realized Gains/Losses 18,203.12	U.S. GOVERNMENT AGENCY NOTES	957,991.89	1.2	4.70	0.8
Gross Interest Earnings 133,924.02 Ending Book Value 81,431,677,75	U.S. TREASURY BILLS U.S. TREASURY NOTES Accrued Interest	20,883,381.50 6,354,921.86 19,460.86	25.4 7.7 0.0	5.23 5.43	0.1 0.6
2	Commercial Paper COMMERCIAL PAPER	48,989,525.66	59.7	5.49	0.4
	TOTAL PORTFOLIO	82,106,218.39	100.0	5.37	0.4