

FINANCE

MONTHLY REPORT August 2023

Leadership

Integrity

Vision

Excellence

Inside This Issue:

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Revenue Analysis

Expenditure Analysis

Investments



Introduction

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

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

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

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

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

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

Respectfully Submitted,

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$11,387,607 between revenue (\$28,260,401) and expenses (\$16,872,794).

REVENUE

- 1. Chart 2 shows a YTD increase in revenue of \$4,515,855 or 19.02%. Income tax collections are \$22,989,317 year-to-date, which is a 16.08% 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. Collections in 2023 are expected to be similar to 2022, with only a moderate increase anticipated. May collection 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 thru August 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 18.76% 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, 4 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 50.39% of the appropriations to date for 2023.

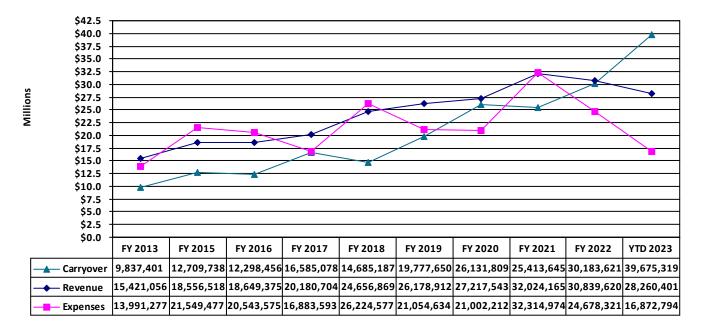
ALL FUNDS

- 1. When examining income tax withholding collections, inclusion of the Business Park results in a 2.10% increase compared to an increase of 0.03% 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)

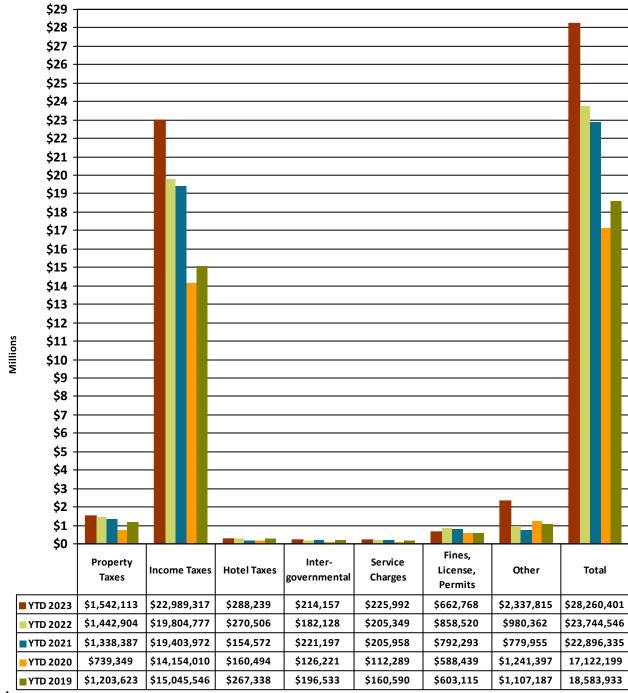


Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established, based upon a sensitivity analysis previously conducted. For budgetary purposes, the City also maintains 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 \$13 million in transfers and \$3 million in advances from the General fund are planned for 2023 after mid year appropriation amendments, 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)

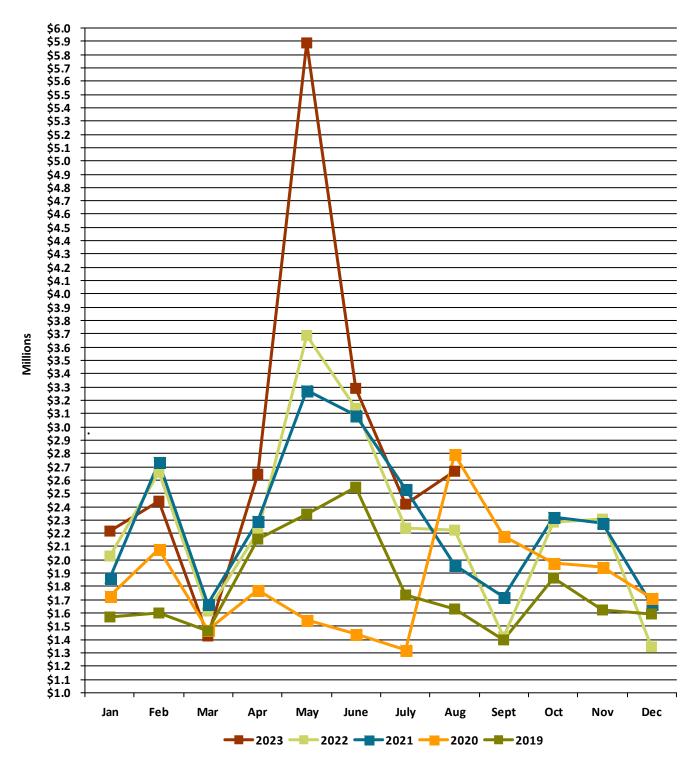


2023 Analysis

In total, revenues have increased by 19.02% year-to-date from 2022. Income taxes, which comprise 81.35% of total revenue for 2023, have increased by 16.08%. Hotel Taxes have increased by 6.56% while Intergovernmental and Service Charges have increased by 17.59% and 10.05%, 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

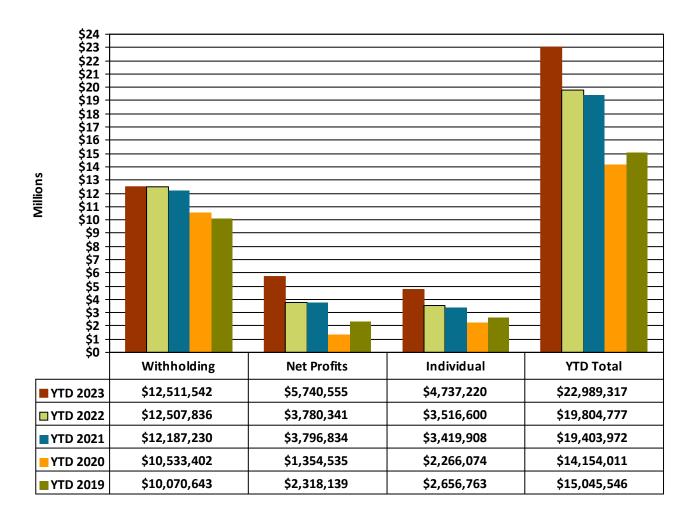
CHART 3: General Fund Income Tax Revenue (All Types) - Monthly



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

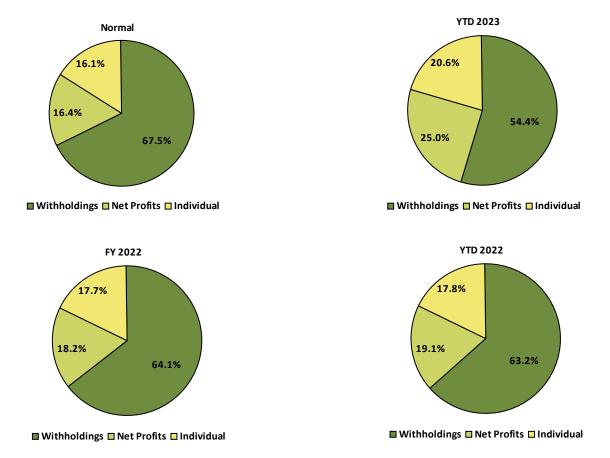


This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits, 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 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 16.08% from 2022, collections continue to show growth. The overall collections YTD for 2023 represent an astonishing 52.80% increase from 2019 collections.

General Fund Section — REVENUE

CHART 5: General Fund Total Income Tax Distribution

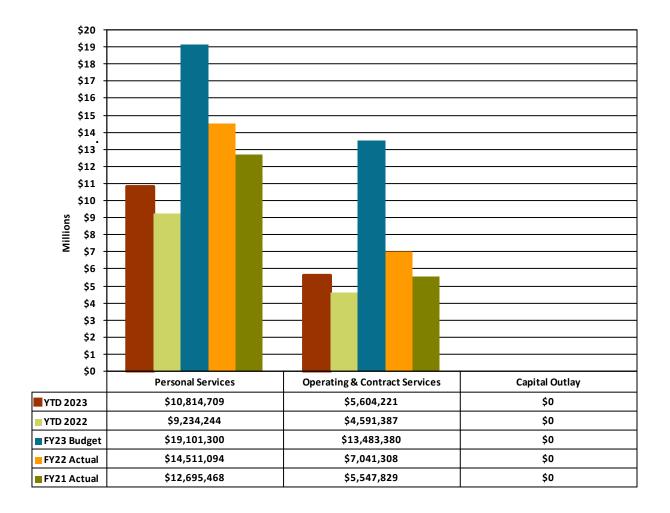
Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis



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%

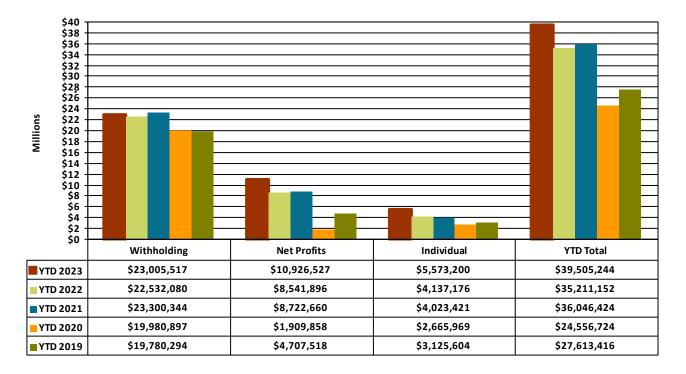
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

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

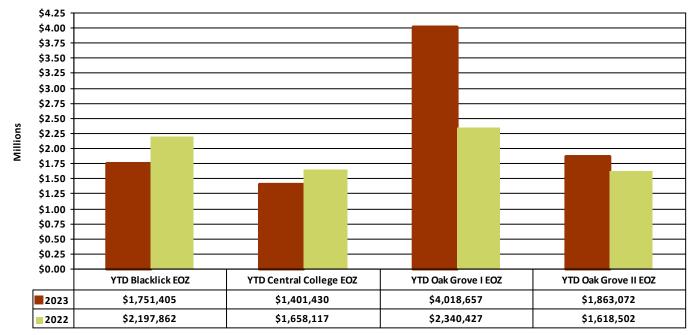
Additional Data can be found in Appendix B: All Funds YTD Revenue Analysis



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 August YTD Financial Summary (Budget Year = 66.67% 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	28,260,401	84.77%	31,471,695	32,476,963	23,744,546	73.11%	4,515,855
Income Taxes	27,880,472	27,880,472	22,989,317	82.46%	26,361,175	27,156,356	19,804,777	72.93%	3,184,540
Property Taxes/Other Taxes	1,892,610	1,892,610	1,830,351	96.71%	1,792,610	1,874,250	1,713,410	91.42%	116,942
Licenses, Fines, and Permits	1,122,000	1,122,000	662,768	59.07%	1,237,000	1,211,801	858,520	70.85%	(195,752
Intergovernmental	300,350	300,350	214,157	71.30%	320,910	341,579	182,128	53.32%	32,029
Charges for Services	279,000	279,000	225,992	81.00%	359,000	341,374	205,349	60.15%	20,644
Other Sources	3,041,726	1,863,163	2,337,815	125.48%	1,401,000	1,551,603	980,362	63.18%	1,357,453
Expenses	30,263,415	32,584,680	16,418,929	50.39%	27,844,784	21,552,402	13,825,631	64.15%	2,593,298
Total Police (1000)	7,882,908	8,001,429	4,549,807	56.86%	6,923,196	6,337,308	4,108,618	64.83%	441,189
Total Community and Econ. Dev. (4000)	4,977,123	5,867,203	2,454,502	41.83%	4,560,771	3,043,442	1,959,853	64.40%	494,650
Total Public Service (5000)	6,733,991	6,964,909	3,387,006	48.63%	6,079,860	4,617,547	2,908,655	62.99%	478,352
Building Maintenance (6000)	787,556	851,781	435,360	51.11%	980,765	675,726	365,741	37.29%	69,618
Administration Building (6010)	131,000	182,630	66,531	36.43%	96,879	71,295	51,142	71.73%	15,389
Police Building (6020)	243,000	304,421	158,687	52.13%	299,020	236,382	104,303	34.88%	54,384
Service Complex (6030)	408,000	488,127	132,158	27.07%	182,322	110,227	103,525	93.92%	28,633
Total Other City Properties (6040-6090)	620,650	842,124	488,796	58.04%	669,853	405,258	298,168	44.51%	190,628
Council (7000)	394,173	456,810	261,717	57.29%	494,314	344,768	239,125	69.36%	22,592
Administrative Services (7010-7014)	4,886,962	5,267,620	2,789,072	52.95%	4,286,628	3,291,930	2,137,399	49.86%	651,673
Finance (7020)	1,736,535	1,786,867	1,158,172	64.82%	1,737,936	1,474,968	1,002,252	67.95%	155,920
Legal (7030)	379,000	409,791	115,611	28.21%	378,762	150,990	97,979	25.87%	17,632
General Administration (7090)	1,082,517	1,160,968	421,510	36.31%	1,154,479	792,560	448,873	56.64%	(27,363
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	4,252,743	752,915	11,841,471		3,626,911	10,924,561	9,918,914		
Personal Services	19,096,058	19,101,300	10,814,709	56.62%	17,062,002	14,511,094	9,234,244	63.64%	1,580,464
Operating and Contractual Services	11,167,357	13,483,380	5,604,221	41.56%	10,782,782	7,041,308	4,591,387	42.58%	1,012,834
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			12,511,542	54.42%			12,507,836	63.16%	
Net Profits			5,740,555	24.97%			3,780,341	19.09%	
Individuals			4,737,220	20.61%			3,516,600	17.76%	
Total		-	22,989,317	100.00%			19,804,777	100.00%	



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

2007	January	February	March	April	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	September 7,014,502.78	October 6,609,033.29	November 6,628,687.68	December 6,857,026.71	FY TOTAL	of Rev/Ex
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	11 606 600 45	51.179
Expenses	842,751.08	682,451.00	754,328.08	2,054,254.95	592,387.19	479,740.08	1,182,751.67	551,185.57	1,042,934.88	712,210.10	816,980.69	1,070,808.36	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
Incumbrances	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	June	July	August	September 77	October -	November 05	<u>December</u>	FY TOTAL	of Rev/Exp
Beginning	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
Revenue 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	15,725,211.59	17.317
Encumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,557,126.75	1,490,818.85	1,239,166.54	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
Carryover	4,098,630.56	3,835,908.07	4,604,947.90	3,720,501.76	4,438,027.32	4,185,780.01	3,895,422.40	4,210,061.23	4,137,684.37	1,545,115.32	2,160,745.18	2,403,363.53		
2011	January	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		
														C/O as %
2012	January 7,888,608.79	February	March	April 6,660,195.86	<u>May</u>	<u>June</u>	<u>July</u>	August	September 7,019,688.39	October	November 6,598,741.48	<u>December</u> 7,438,487.30	FY TOTAL	of Rev/Exp
Beginning Revenue	811,490.33	6,384,850.24 1,085,833.33	6,415,168.48 1,154,596.30	676,828.59	5,640,810.19 2,635,656.99	7,301,074.12 1,317,564.73	7,813,634.26 696,477.15	7,659,066.71 1,311,560.63	677,419.75	6,901,625.49 941,168.63	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	- 1,101,101.31	30.41/
Encumbrances	2,457,024.57	2,156,985.59	2,158,685.45	2,248,951.39	1,903,380.60	2,281,054.68	1,868,225.07	1,550,983.42	1,602,467.51	1,602,570.96	997,843.28	438,959.85		
Carryover	3,927,825.67	4,258,182.89	4,501,510.41	3,391,858.80	5,397,693.52	5,532,579.58	5,790,841.64	5,468,704.97	5,299,157.98	4,996,170.52	6,440,644.02	7,968,662.98		
														C/O as %
2013	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	8,407,622.83	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95		
Revenue	934,526.63	1,278,953.15	1,418,501.99	948,612.59	2,503,806.47	1,469,536.55	805,383.00	1,371,908.43	1,722,969.22	962,659.77	1,024,853.36	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	2,253,112.20	2,199,630.99	2,579,672.96	2,118,815.92	1,875,670.53	2,058,722.79	1,663,056.51	1,407,449.63	1,595,169.23	1,492,459.94	778,267.42		
Carryover	6,285,525.84	6,887,637.99	7,047,526.52	6,774,255.35	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47		C/O as %
2014	January	February	March	<u>April</u>	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	
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		
	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	2,302,043.22	2,100,012110	2,100,111110	0,100,000111	0,000,110,00	2,000,100110	12,000,512.68	2,570,110.00	13,179,304.59	1,000,000110	1,011,110100	002,002.00		

														C/O as %
2015	<u>January</u>	<u>February</u>	March	<u>April</u>	May	June	July	August	September	October	November	<u>December</u>	FY TOTAL	of Rev/Exp
Beginning	11,515,210.20	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68		
Revenue	1,140,984.36	1,430,019.31	1,216,681.18	1,223,065.30	2,511,227.07	2,372,727.14	1,400,436.08	1,841,480.03	5,417,959.06	1,504,331.97	1,390,125.88	1,341,292.11		
Expenses	993,447.75	858,588.08	945,609.42	2,249,238.34	1,203,201.37	1,017,055.53	983,151.91	1,006,323.01	5,286,231.37	1,265,337.78	1,016,185.34	3,242,189.17	20,066,559.07	63.579
Balance	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68	14,238,980.62		
Encumbrances	4,398,434.29	4,482,083.23	4,603,754.57	3,987,119.68	3,651,345.30	3,609,803.27	3,345,873.59	3,006,888.01	2,912,870.06	2,462,559.47	2,045,656.16	1,482,917.61		
Carryover	7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		010 6
<u>2016</u>	Innuner	<u>February</u>	<u>March</u>	Anril	May	<u>June</u>	Tuly	Angust	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	<u>January</u> 14,238,980.62	14,523,281.89	14,656,458.52	<u>April</u> 14,041,507.07	May 14,010,811.24	15,985,825.12	<u>July</u> 17,082,832.45	August 14,412,701.71	15,134,892.86	12,290,277.02		13,115,630.29	TTTOTAL	Of Rev/Ex
Revenue	1,215,970.92	1,197,364.29	1,614,095.06	1,286,050.78	3,011,543.45	2,044,814.61	1,316,991.16	1,920,822.02	1,114,798.44	1,097,801.46	1,689,446.91	1,093,351.17	18,603,050.27	66.119
Expenses	931,669.65	1,064,187.66	2,229,046.51	1,316,746.61	1,036,529.57	947,807.28	3,987,121.90	1,198,630.87	3,959,414.28	884,589.76	1,077,305.34	916,564.20	19,549,613.63	
Balance	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29	13,292,417.26	15,515,015.05	02.51/
Encumbrances	4,972,179.65	4,635,858.58	4,488,684.45	4,008,576.33	3,699,068.83	3,456,321.15	3,170,715.81	2,581,595.01	2,148,386.18	1,946,386.32	1,424,884.61	993,810.85	•	
Carryover	9,551,102.24	10,020,599.94	9,552,822.62	10,002,234.91	12,286,756.29	13,626,511.30	11,241,985.90	12,553,297.85	10,141,890.84	10,557,102.40	11,690,745.68	12,298,606.41		
														C/O as %
2017	January	February	March	April	May	June	<u>July</u>	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	82.229
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	
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	17,820,113.40		
Encumbrances	5,360,212.80	4,888,553.97	4,520,138.35	3,949,342.99	3,751,349.71	3,297,819.92	3,012,493.23	2,799,079.35	2,689,955.86	2,127,115.61	1,811,103.94	1,228,372.69	•	
Carryover	8,338,631.70	9,034,256.21	9,823,396.50	10,128,656.58	11,444,406.42	13,309,054.36	14,058,309.56	15,356,856.78	15,344,922.57	16,661,943.15	17,647,867.15	16,591,740.71		
														C/O as %
2018	<u>January</u>	February	March	<u>April</u>	May	June	<u>July</u>	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	17,820,113.40	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82	04 050 000 50	
Revenue	2,157,463.50 1,147,974.67	1,760,218.29 1,055,357.48	1,939,753.69 2,782,550.43	1,681,545.96 1,363,764.81	2,545,922.70	2,837,693.73 1,194,070.89	3,043,894.10 1,169,926.69	2,049,386.75 1,472,033.58	1,481,691.81 940,823.28	1,898,490.18 1,035,095.25	2,117,367.06 3,424,837.59	1,143,440.75 1,442,019.05	24,656,868.52 26,249,933.40	
Expenses Balance	18.829.602.23	19,534,463.04	18,691,666.30	19,009,447.45	9,221,479.68 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	20,249,933.40	33.33 /
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	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	16,227,048.52	16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52		
Revenue	1,794,004.33	1,793,903.49	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 Balance	1,451,976.44 16,569,076.41	1,327,383.60 17,035,596.30	1,588,094.91 17,974,214.60	3,701,878.41 16,664,890.71	1,989,278.46 17.271.679.09	1,360,183.85 19,073,032.85	1,293,993.91 19,894,662.78	1,593,890.91 20,798,122.00	1,330,557.25 21,183,895.53	1,399,196.26 21,090,805.52	1,144,779.00 21,760,909.52	2,873,420.90 21,351,326.80	21,054,633.90	93.939
Encumbrances	4,744,469.41	4,737,991.63	4,221,137.02	4,001,439.38	3,855,903.33	3,620,791.30	3,325,719.67	3,155,783.62	2,749,199.57	2,381,260.00	2,232,291.00	1,573,676.51		
Carryover	11,824,607.00	12,297,604.67	13,753,077.58	12,663,451.33	13,415,775.76	15,452,241.55	16,568,943.11	17,642,338.38	18,434,695.96	18,709,545.52	19,528,618.52	19,777,650.29		
	23,122,123,133	<u></u>				201202122								C/O as %
2020	January	<u>February</u>	<u>March</u>	April	May	June	<u> Iuly</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	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	1,350,352.05	1,734,593.37	1,336,649.57	1,407,091.23	1,572,975.06	2,659,648.81	1,901,840.85	21,002,211.73	124.429
Balance	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53	27,566,658.42		
Encumbrances Carryover	5,410,054.67 16,182,140.91	5,235,325.42 17,276,105.36	5,125,265.46 18,158,294.92	5,013,364.38 17,592,221.39	4,502,634.39 18,809,358.37	4,282,737.40 19,311,268.47	4,008,241.42 19,583,337.53	3,546,338.16 21,741,531.70	3,393,916.17 23,692,462.25	2,899,846.39 24,833,593.24	2,705,346.13 24,598,754.40	1,434,849.82 26,131,808.60		
Carryover	10,102,110.51	17,270,103.30	10,130,231.32	11,002,221.00	10,000,000.01	13,311,200.17	13,363,337.33	21,711,551.70	23,032,102.23	21,033,333.21	21,330,731.10	20,131,000.00		C/O as %
2021	<u>January</u>	February	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	December	YTD TOTAL	
Beginning	27,566,658.42	27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83	-	
Revenue	1,978,747.73	2,940,534.18	2,694,025.12	2,657,338.46	3,710,325.17	3,298,021.13	2,773,084.99	2,844,258.53	1,990,963.28	2,675,125.54	2,461,267.49	2,000,473.2		
Expenses	1,610,050.91	1,372,326.14	1,419,538.34	1,480,203.98	1,948,341.59	5,425,546.72	9,801,224.48	1,503,263.71	1,499,651.81	1,383,189.59	1,572,142.94	3,299,493.38	32,314,973.59	78.649
Balance	27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83	27,275,849.65	_	
Encumbrances	5,219,901.17 22,715,454.07	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,/15,454.07	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 **
2022	January	February	March	April	May	<u>June</u>	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning	27,275,849.65	27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10	33,437,148.93		
Revenue	2,257,887.70	2,890,935.71	2,689,691.78	2,471,040.38	4,422,803.56	3,387,999.87	2,440,297.10	3,183,889.54	1,790,919.80	2,692,835.77	2,611,318.63	2,267,280.46	33,106,900.30	93.329
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	2,520,888.42	27,199,208.98	113.609
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		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		
9099	Innue	Fohrus	March	Amril	May	Tunc	Tule	Anguet	Sonton	October	November	Dogganhan	YTD TOTAL	C/O as % of Rev/Ex
2023 Beginning	<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 44,571,147.08	October 44,571,147.08	November 44,571,147.08	<u>December</u> 44 571 147 08	TIDIOTAL	or Kev/Ex
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	3,839,161.92	.1,5/1,11/.00	11,571,117.00	.1,5/1,11/.00	11,571,117.00	28,260,400.50	157.72
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	2,064,069.82					16,872,794.39	
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	44,571,147.08	44,571,147.08	44,571,147.08	44,571,147.08	44,571,147.08		
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	4,895,828.09					-	
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	39,675,318.99	44,571,147.08	44,571,147.08	44,571,147.08	44,571,147.08		

Opportunity/(risk) to Revenue Projections

\$2,321,715

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	\$2,667,302	\$0	\$0	\$0	\$0	\$22,989,317	28,980,472	NA
	3-yr Fcstd Collections	\$2,222,800	\$2,953,423	\$1,877,559	\$2,475,110	\$3,361,363	\$3,030,159	\$2,404,253	\$2,756,399	\$2,100,314	\$2,601,263	\$2,576,364	\$1,867,426	\$21,081,065	\$28,980,472	
5	yr Fcstd Collections	\$2,371,040	\$2,752,512	\$1,897,636	\$2,569,256	\$3,395,013	\$3,234,572	\$2,493,092	\$2,571,056	\$2,092,201	\$2,633,091	\$2,609,305	\$2,002,501	\$21,284,177	\$28,980,472	
F	Percent of Budget	7.66%	8.42%	4.93%	9.11%	20.31%	11.35%	8.34%	9.20%	0.00%	0.00%	0.00%	0.00%	79.33%	79.33%	NA
F	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	\$19,804,777	\$26,361,175	\$27,156,356
F	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%	75.13%	103.02%	103.02%
F	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%	72.93%	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	\$ 19,403,972	\$26,270,986	\$27,390,466
F	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%	73.86%	104.26%	104.26%
F	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%	70.84%	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	\$ 14,154,011	\$20,726,464	\$21,965,717
F	Percent of Budget	8.35%	10.04%	7.09%	8.54%	7.45%	6.97%	6.37%	13.47%	10.51%	9.53%	9.38%	8.27%	68.29%	105.98%	105.98%
F	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%	64.44%	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	\$ 15,045,546	\$20,250,000	\$21,526,836
F	Percent of Budget	7.74%	7.89%	7.22%	10.64%	11.59%	12.57%	8.59%	8.07%	6.90%	9.22%	8.03%	7.86%	74.30%	106.31%	106.31%
F	Percent of FY Actual	7.28%	7.42%	6.79%	10.01%	10.90%	11.82%	8.08%	7.59%	6.49%	8.67%	7.55%	7.39%	69.89%	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	\$ 13,560,604	\$18,000,000	\$19,888,254
F	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%	75.34%	110.49%	110.49%
F	Percent of FY Actual	9.74%	7.68%	5.50%	7.42%	11.16%	11.27%	8.93%	6.49%	6.75%	8.50%	9.56%	7.01%	68.18%	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	\$11,760,928	\$15,894,526	\$16,957,190
F	Percent of Budget	9.22%	7.97%	6.25%	8.80%	10.95%	14.06%	8.23%	8.51%	6.28%	10.28%	9.45%	6.69%	73.99%	106.69%	106.69%
F	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%	69.36%	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	\$11,443,179	\$13,284,250	\$15,739,672
F	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%	86.14%	118.48%	118.48%
F	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%	72.70%	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	\$10,873,584	\$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%	95.36%	136.65%	136.65%
F	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%	69.78%	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	\$8,930,791	\$10,683,136	\$12,636,826
	Percent of Budget	14.77%		8.10%	7.93%	16.12%	12.29%	8.05%	7.49%	7.44%	9.36%	10.41%	7.49%	83.60%	118.29%	118.29%
F	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%	70.67%	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	\$8,045,709		\$11,710,706
	Percent of Budget	9.00%		8.59%	8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	84.66%	123.22%	123.22%
F	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%	68.70%	81.15%	100.00%
Most-rec	ent 3-year basis															
Avg	Pct of Budget	7.67%	10.19%	6.48%	8.54%	11.60%	10.46%	8.30%	9.51%	7.25%	8.98%	8.89%	6.44%	72.74%	100.00%	104.30%
Avg	Pct of FY Actual	7.35%	9.77%	6.21%	8.19%	11.12%	10.02%	7.95%	9.12%	6.95%	8.61%	8.52%	6.18%	69.74%	95.88%	100.00%
			ection as a % of risk) to Revenu			\$31,603,776 \$2,623,304					Revenue proje Opportunity/(1				\$32,962,520 \$3,982,048	
5-Year B	Basis															
Avg	Pct of Budget	8.18%	9.50%	6.55%	8.87%	11.71%	11.16%	8.60%	8.87%	7.22%	9.09%	9.00%	6.91%	73.44%	100.00%	105.66%
Avg	Pct of FY Actual	7.74%	8.99%	6.20%	8.39%	11.09%	10.56%	8.14%	8.40%	6.83%	8.60%	8.52%	6.54%	69.51%	94.64%	100.00%
		Revenue proie	ection as a % of	budget		\$31,302,187					Revenue proje	ction as a % of	YTD Actual		\$33,074,439	
			nick) to Dovony			¢9 991 715						sick) to Dovony			\$4,002,067	

Opportunity/(risk) to Revenue Projections

\$4,093,967



CITY OF NEW ALBANY, OHIO AUGUST 2023 YTD REVENUE ANALYSIS

General Fund

COMMUNITY CONNECTS US			94	023 Adopted	90	23 Amended	C	hange in 2023	T I.	collected YTD						
		2023 YTD	20	Budget	20	Budget	Ci	Budget	Un	Balance	% Collected	2	022 YTD	ΥΊ	D Variance	% H/(L)
Taxes						,										
Property Taxes	\$	1,542,113	\$	1,382,610	\$	1,382,610	\$	_	\$	(159,503)	111.54%	\$	1,442,904	\$	99,209	6.88%
Income Taxes		22,989,317		27,880,472		27,880,472		-		4,891,155	82.46%		19,804,777		3,184,540	16.08%
Hotel Taxes		288,239		510,000		510,000		-		221,761	56.52%		270,506		17,733	6.56%
Total Taxes	\$	24,819,669	\$	29,773,082	\$	29,773,082	\$	-	\$	4,953,414	83.36%	\$	21,518,187	\$	3,301,482	15.34%
Intergovernmental																
State Shared Taxes & Permits	\$	164,360	\$	250,350	\$	250,350	\$	-	\$	85,991	65.65%	\$	152,245	\$	12,115	7.96%
Street Maint Taxes		-		-		-		-		_	0.00%		-		-	0.00%
Grants & Other Intergovernmental		49,797		50,000		50,000		-		203	99.59%		29,883		19,914	66.64%
Total Intergovernmental	\$	214,157	\$	300,350	\$	300,350	\$	•	\$	86,193	71.30%	\$	182,128	\$	32,029	17.59%
Charges for Service																
Administrative Service Charges	\$	45,062	\$	25,000	\$	25,000	\$	_	\$	(20,062)	180.25%	\$	52,105	\$	(7,043)	-13.52%
Water & Sewer Fees		-		- · · · · · · · · -		-		_		-	0.00%		_		-	0.00%
Building Department Fees		158,373		225,000		225,000		-		66,627	70.39%		130,640		27,733	21.23%
Right of Way Fees		11,125		15,000		15,000		_		3,875	74.17%		14,754		(3,629)	-24.60%
Police Fees		11,425		14,000		14,000		_		2,575	81.61%		6,295		5,130	81.49%
Other Fees & Charges		7		_		_		_		(7)	100.00%		1,555		(1,548)	-99.55%
Total Charges for Service	\$	225,992	\$	279,000	\$	279,000	\$	-	\$	53,008	81.00%	\$	205,349	\$	20,644	10.05%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	85,831	₫-	120,000	d·	120,000	•		\$	34,169	71.53%	\$	71,174	d-	14,657	20.59%
Building, Licenses & Permits	Ψ	488,466	Ψ	872,000	Ψ	872,000	Φ	-	Ф	383,534	56.02%	Ψ	695,934	Ψ	(207,467)	-29.81%
Other Licenses & Permits		88,471		130,000		130,000		-		41,529	68.05%		91,413		(2,942)	-3.22%
Total Fines, Licenses & Permits	\$	662,768	¢	1,122,000	¢	,	\$		\$	459,232	59.07%	\$	858,520	\$	(195,752)	-22.80%
Total Files, Litenses & Fernits	φ	004,700	φ	1,144,000	φ	1,144,000	φ	-	φ	435,434	39.07%	φ	656,520	φ	(193,732)	-44.6070
Other Sources																
Sale of Assets	\$	47,327	\$	25,000	\$	25,000	\$	-	\$	(22,327)	189.31%	\$	14,612	\$	32,715	223.90%
Payment in Lieu of Taxes (PILOT)		-		125,000		125,000		-		125,000	0.00%		-		-	0.00%
Investment Income		1,322,335		950,000		950,000		-		(372, 335)	139.19%		178,712		1,143,623	639.93%
Rental & Lease Income		37,484		65,000		65,000		-		27,516	57.67%		40,449		(2,965)	-7.33%
Reimbursements		923,032		688,163		688,163		-		(234,869)	134.13%		717,276		205,757	28.69%
Other Income		7,637		10,000		10,000		-		2,363	76.37%		29,314		(21,677)	-73.95%
Proceeds of Bonds		-		-		-		-		-	0.00%		-		-	0.00%
Proceeds of Notes/Loans		-		-		-		-		_	0.00%		-		-	0.00%
Total Other Sources	\$	2,337,815	\$	1,863,163	\$	1,863,163	\$	•	\$	(474,652)	125.48%	\$	980,362	\$	1,357,453	138.46%
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	\$	28,260,401	\$	34,516,158	\$	34,516,158	\$		\$	6,255,758	81.88%	\$	23,744,546	\$	4,515,855	19.02%
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	\$	28,260,401	\$	33,337,595	\$	33,337,595	\$	_	\$	5,077,195	84.77%	\$	23,744,546	\$	4,515.855	19.02%
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CITY OF NEW ALBANY, OHIO AUGUST 2023 YTD EXPENDITURE ANALYSIS

General Fund

COMMUNITY CONNECTS US			Y A	ctual Spend	ling				(CY Budget			i											
	ag	3 Spending ainst 2022 rv-Forward	20	23 Spending	Т	otal Spending	F	022 Carry- Forward as Amended		23 Budget as Amended	,	Total 2023 Budget		outstanding cumbrances		tal Expended Encumbered		Available Balance	% of Budget Used		2022 YTD	YT	D Variance	% H/(L)
Personal Services																				_	•			
Salaries & Wages	\$	-	\$	7,345,985	\$	7,345,985	\$	-	\$	12,803,387	\$	12,803,387	\$	-	\$	7,345,985	8	5,457,402	57.38%	\$	6,266,406	\$	1,079,579	17.23%
Pensions		-		1,129,434		1,129,434		-		1,906,116		1,906,116		-		1,129,434		776,682	59.25%		978,371		151,063	15.44%
Benefits		885		2,188,889		2,189,774		3,235		4,011,188		4,014,423		57,281		2,247,055		1,767,368	55.97%		1,879,840		309,933	16.49%
Professional Development		22,683		126,833		149,516		52,007		325,367		377,374		101,852		251,368		126,006	66.61%		109,627		39,889	36.39%
Total Personal Services	\$	23,568	\$	10,791,141	\$	10,814,709	\$	55,242	\$	19,046,058	\$	19,101,300	\$	159,134	\$	10,973,842	\$	8,127,458	57.45%	\$	9,234,244	\$	1,580,464	17.12%
Operating and Contract Services																								
Materials & Supplies	s	172,774	\$	431,157	\$	603,931	s	279,484	\$	1.033,300	\$	1,312,784	s	420,161	\$	1.024.092 \$	8	288,692	78.01%	s	491,568	\$	112.363	22.86%
Clothing & Uniforms		8,112		25,117	-	33,229	-	22,914		81,450	-	104,364	-	60,226	7	93,455		10,909	89.55%	-	44,117	*	(10,888)	-24.68%
Utilities & Communications		6,461		404,232		410,693		25,393		679,700		705,093		27,601		438,294		266,799	62.16%		321,962		88,731	27.56%
Maintenance & Repairs		301,298		1.002.352		1,303,650		409,227		2,547,699		2,956,926		721,377		2.025.026		931,900	68.48%		989,998		313,651	31.68%
Consulting & Contract Services		501,778		1,440,510		1,942,288		1,157,263		4,964,508		6,121,771		3,204,891		5,147,179		974,592	84.08%		1,678,444		263,844	15.72%
Payment for Services		2,841		820,145		822,986		22,096		874,900		896,996		76,385		899,371		(2,375)			700,813		122,173	17.43%
Community Support, Donations, and Contribution		9,149		282,526		291,675		55,469		553,070		608,539		154,761		446,436		162,103	73.36%		214,086		77,589	36.24%
	5																		0.00%					0.00%
Revenue Sharing Agreements		-		10.400		10.400		-		115 000		115 000		-		10.400		100 710			10.606		(904)	
Developer Incentive Agreements		-		12,482		12,482		105.050		115,000		115,000		-		12,482		102,518	10.85%		12,686		(204)	-1.61%
Other Operating & Contract Services	_	71,860		111,426		183,286		105,076		556,830	_	661,906		71,293	_	254,579	_	407,327	38.46%	_	137,712	_	45,574	33.09%
Total Operating and Contract Services	\$	1,074,273	\$	4,529,947	Ş	5,604,221	\$	2,076,923	\$	11,406,457	\$	13,483,380	\$	4,736,694	\$	10,340,915	\$	3,142,465	76.69%	\$	4,591,387	\$	1,012,834	22.06%
Capital																								
Land & Buildings	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- :	\$	-	0.00%	\$	-	\$	-	0.00%
Machinery & Equipment		-		-		-		-		-		-		-		-		-	0.00%		-		-	0.00%
Infrastructure		-		-		-		-		-		-		-		-		-	0.00%		-		-	0.00%
Total Capital	\$	-	\$	-	\$		\$	-	\$	-	\$		\$	-	\$	- \$	\$	-	0.00%	\$	-	\$	-	0.00%
Debt Services																								
Principal Repayment	\$	_	S	_	\$	_	\$	_	\$	_	\$	_	\$	_	S	- :	s	_	0.00%	\$	_	S	_	0.00%
Interest Expense	-	-		-		_		_		_		_		_				_	0.00%		_		-	0.00%
Other Debt Service		_		_		_		-		_		_		_		-		_	0.00%				_	0.00%
Total Debt Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	\$	-	0.00%	\$	-	\$	•	0.00%
Transfers and Advances																								
Transfers	s		s	453,865	e	453,865	e		s	12.602.136	e	12,602,136	e		\$	453,865	2	12,148,271	3.60%	s	4.054.642	s	(3,600,777)	-88.81%
	- P	-	э	400,800	э	455,805	Þ	-	Þ	., .,	Ф		э	-	Þ	400,800	•			э		3		
Advances	\$		•	453,865	•	453,865	Φ.		Φ.	3,037,827 15,639,963	Φ	3,037,827 15,639,963	Φ.		٨	453,865	6	3,037,827 15,186,098	0.00% 2.90%	•	1,592,165	Φ.	(1,592,165)	-100.00%
Total Transfers and Advances	\$	-	\$	453,865	ş	453,865	>	•	\$	15,639,963	\$	15,639,963	Þ	•	\$	453,865	•	15,186,098	2.90%	\$	5,646,807	\$	(5,192,942)	-91.96%
Grand Total	\$	1,097,841	\$	15,774,953	\$	16,872,794	\$	2,132,165	\$	46,092,478	\$	48,224,643	\$	4,895,828	\$	21,768,622	\$	26,456,021	45.14%	\$	19,472,438	\$	(2,599,644)	-13.35%
Adjustments																								
Interfund Transfers and Advances	\$		\$	(453,865)) \$	(453,865)	\$		\$	(15,639,963)	\$	(15,639,963)	\$		\$	(453,865)	\$	(15,186,098)	2.90%	\$	(5,646,807)	\$	5,192,942	-91.96%
Total Adjustments	\$	-	\$	(453,865)	\$	(453,865)	\$		\$	(15,639,963)	\$	(15,639,963)	\$	-	\$	(453,865) \$	\$	(15,186,098)	2.90%	\$	(5,646,807)	\$	5,192,942	-91.96%
Adjusted Grand Total	\$	1,097,841	\$	15,321,088	\$	16,418,929	\$	2,132,165	\$	30,452,515	\$	32,584,680	\$	4,895,828	\$	21,314,757	\$	11,269,923	65.41%	\$	13,825,631	\$	2,593,298	18.76%
,	_	, ,	_		_	, , , .	_	, ,,	_	,,		, ,	_	, , , .	_	, , ,		, , .		_		_	, , , .	



Appendix B:
All Funds





Comparison Com				+	-	+/-	=	_	_	=
200 Secret Landing	Fund	Fund Name	Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances		Carryover
200 Secret Landing	101	Consuel Fund	© 99 109 540 0G	¢ 90 960 400 E0	¢ 16 079 704 90	¢ 11 997 606 11	£ 44 571 147 07	¢ (4 005 090 00)	e	90 675 910 00
Note Closed Mains & Rep				\$ 28,200,400.30				\$ (4,695,626.09)	-p	925,812.54
200 State Highway 107,853.06 40,004.4 2,175.06 50,005.75 36,005.76 36,006.06 (76.50 50,005.06 36,005.76		Total General Funds	34,221,194.80	28,260,400.50	16,984,635.69	11,275,764.81	45,496,959.61	(4,895,828.09)		40,601,131.52
200 State Highway 107,853.06 40,004.4 2,175.06 50,005.75 36,005.76 36,006.06 (76.50 50,005.06 36,005.76	201	Street Const. Maint & Rep	613,280,11	439,920,98	41.887.85	398,033,13	1.011.313.24	(882,898,83)		128.414.41
120 Month Ebennion 17,215.56 72,000 72,500 18,415.51 17,000.75		•								236,390.42
21 Drug for Procession 7,949.90 7,477.20 7,587.21 7,587.22 1.00								(35,565.66)		351,842.73
22								- (337 91)		
240 Control Opiniod Sentlement 3,706,185 1,275,086 1,275,086 1,275,086 1,295,086 1,295,086 1,295,086 1,295,086 1,295,086 1,295,086 1,295,087 1,205			-		-	-	-	-		-
22				-	-			-		7,404.90
17. See Town								(896.80)		
22 Examer Development NATA										152,048.73
220 Economic Proceediments NATCA 2,270,139,05 -7,280,505,090 -7,290,139,05 -7,290,				5,660.25	5,660.25	-		-		14,700.72
Commis Development NACA				1 074 688 01	1 074 680 47	(0.56)	9,020.00	-		9,020.00
222 Control College EACZ 2.22,459.87 2.222,459.88 0.01 0.01 0.01 0.00		•		1,074,088.91			178,946.82	(750,216.35)		(571,269.53)
250 Baladia EOZ			-			-	-	-		-
2008.200.02 2008.200.02 2008.200.02 2008.200.03 (0.01)			-					-		(0.01)
Sabbission Declapment								-		(0.01)
Hawkmoorn TF								-		1,341,888.94
23								-		
Section Continue										
Start Star								-		24,985.13
Separate								-		
256 236 Crossing TIF		•						-		
Salion Green TIF								-		252,058.34
299 Strais Farm TIF	237	Upper Clarenton TIF	1,154,650.88	564,869.48		138,635.40	1,293,286.28	-		1,293,286.28
249								-		92,440.10
213 235 238								-		
Sample S			-					-		138,217.15
Vallage Center TIF								(64,649.54)		3,423,653.26
1,479,582.61 199,188.85 2,988.90 196,209.95 1,445,792.56 1,945,792.56 4,744,130.46 1,595,674.60 298,065.21 1,302,609.95 6,046,739.85 (643,539.2) 5,403,200.35 5,403,200.35 5,401,200.00 5,403,200.35										
255 Schleppi Commercial TIF 8,405,668,04 4,041,266.80 5,600,719,77 (1,559,452.97) 6,846,215.07 (1,200,000.00) 5,646,215.07 259 Village Center TIF II 106,09 416,955.72 4,708.91 412,245.81 412,352.90 - 412,352.90 271 Local Fred Recovery 1,149,815.40 59,455,045.34 31,712,519.66 27,742,525.68 28,892,341.08 (25,789,053.27) 5,153,287.81 280 Health New Albamy Facility 670,265.41 674,621.55 1,013,455.78 338,834.25) 331,431.16 (185,760.75) 145,570.41 282 Health New Albamy Facility 68,622.25 45,560.10 23,870.25 21,698.85 90,321.10 (43,261.25) 47,509.82 291 Mayors Court Computer 12,042.57 2,199.00 - 2,199.00 14,641.57 - 14,016.55 292 Clark St Office Computer 5,287.00 3,665.00 8,550.00 8,520.00 - 8,782.00 201 Debt Services 929,374.14 4,698,519.84 1,666,851.83		0						-		1,945,792.56
Section Sect			4,744,130.46	1,595,674.60	293,065.21	1,302,609.39	6,046,739.85	(643,539.52)		5,403,200.33
259 Village Center TH II			8 405 668 04	4 041 266 80	5 600 719 77	(1 559 459 97)	6 846 915 07	(1.200.000.00)		5 646 915 07
272 Local Fiscal Recovery 1,149,815.40 59,455,045.34 31,712,519.66 27,742,525.68 28,892,341.08 (23,739,053.27) 5,153,287.81 280 Hotel Excise Tax 670,265.41 674,621.53 1,013,455.78 (338,834.25) 331,431.16 (185,760.75) 145,670.41 282 Hinson Amphitheater 68,622.25 45,569.10 23,870.25 21,698.85 90,321.10 (43,261.25) 12,016.25 291 Mayors Court Computer 12,442.57 2,199.00 . 21,99.00 14,641.57 . 14,641.57 292 Court Special Projects 8,443.00 5,859.00 . 5,859.00 14,302.00 . 14,302.00 293 Carles Office Computer 52,87.00 5,665.00 8,952.00 . 8,952.00 294 Total Special Revenue Funds 29,337.41 4,698,519.84 1,666,851.83 3,031,668.01 3,961,042.15 . 3,961,042.15 401 Capital Improvement 15,179,761.10 3,801,904.64 6,650,003.07 (2,848,098.43) 12,331,662.67 (9,622.03.85) 2,790,631.85 404 Park Improvement 614,774.95 12,490.65 611,311.92 (698,821.27) 15,953.68 (79,879.82) 1,791,244.24 405 Water & Sanitary Improvement 10,785,962.20 7,434.70 7,397.14 6,397.56 6,397.56 6,650,043.25 (3,059,597.52) 3,700,445.75 416 Caisur Trail Improvement 3,881,117.6 933,337.01 2,245,354.60 (1,312,017.68) 2,2571,094.08 (77,879.82) 1,791,244.24 2,242.60.79 1,028,775.12 792,990.66 235,782.46 6,760,043.25 (3,059,597.52) 3,700,445.75 (3,081.60.10 1,000.10								(1,200,000.00)		412,352.90
Hotel Excise Tax			-	-	-	-	-			-
Healthy New Albamy Facility		,	1,149,815.40			27,742,525.68	28,892,341.08	(23,739,053.27)		5,153,287.81
290 Alcohol Indigent 12,016.25			670,265.41			(338,834.25)	331,431.16	(185,760.75)		145,670.41
Mayors Court Computer		-		45,569.10	23,870.25	21,698.85		(43,261.25)		47,059.85
292 Court Special Projects S,443.00 5,859.00 - 5,859.00 14,302.00 - 14,302.00 - 14,302.00 - 8,952.00 14,302.00 - 8,952.00 -		_			-	9 100 00		-		
Total Special Revenue Funds 29,632,740.39 87,096,190.62 58,907,522.59 28,188,668.03 57,821,408.42 (27,551,842.87) 30,269,565.55		•			-			-		14,302.00
Debt Service	293	•			-			-		8,952.00
Total Debt Services Funds 929,374.14 4,698,519.84 1,666,851.83 3,031,668.01 3,961,042.15 - 15,953.68 - 15,953.68 - 15,953.68 - 15,953.68 - 15,953.68 - 15,953.68 - 15,953.68 - 17,91,214.26 - 2,245,354.69 - (1,312,017.68) 2,571,094.08 (779,879.82) 1,791,214.26 - (3,607.55) - (3,881,71) -		Total Special Revenue Funds	29,632,740.39	87,096,190.62	58,907,522.59	28,188,668.03	57,821,408.42	(27,551,842.87)		30,269,565.55
Capital Improvement	301	Debt Service	929,374.14	4,698,519.84	1,666,851.83	3,031,668.01	3,961,042.15	-		3,961,042.15
Bond Improvement		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
Bond Improvement	401	Capital Improvement	15 170 761 10	3 801 004 64	6 650 008 07	(9.848.008.49)	19 221 669 67	(0 699 080 es/		9 700 681 99
404 Park Improvement 3,883,111.76 933,337.01 2,245,354.69 (1,312,017.68) 2,571,094.08 (779,879.82) 1,791,214.26 405 Water & Sanitary Improvement 6,524,260.79 1,028,773.12 792,990.66 235,782.46 6,760,043.25 (3,059,597.52) 3,700,445.78 410 Infrastructure Replacement 10,785,962.20 70,454.70 7,397.14 63,057.56 10,849,019.76 (5,881.71) 10,843,138.05 411 Lesiure Trail Improvement 350,103.07 19,507.36 259,832.15 (240,324.79) 109,778.28 - 109,778.28 - 109,778.28 - 109,778.28 - 109,778.28 - 109,778.28 - 109,778.28 - 109,778.28 - 109,778.28 - 109,778.28 - 109,778.28 - 109,778.28 - 109,778.28 - 109,778.28 - 109,778.28 - - - - - - - - - - - - - - - -		1 1						(9,022,030.83)		15,953.68
Infrastructure Replacement		Park Improvement								1,791,214.26
Leisure Trail Improvement										3,700,445.73
415 Capital Equipment Replace 4,848,213.02 150,560.62 1,008,206.65 (857,646.03) 3,990,566.99 (1,592,403.63) 2,398,163.36 (1,592,403.63) 2,398,163.36 (2,999,904.05) 4,568,524.57 (2,999,904.05) 4,568,628.22 (2,999,904.05) 4,568,628.22 (2,999,904.05) 4,568,628.22 (2,999,904.05) 4,568,628.22 (2,999,904.05) 4,568,628.22 (2,999,904.05) 4,568,628.22 (2,999,904.05) 4,568,628.22 (2,999,904.05) 4,568,628.22 (2,999,904.05) 4,568,628.22 (2,999,904.05) 4,568,628.22 (2,999,904.05) 4,568,628.22 (2,999,904.05) 4,568,628.22 (2,999,904.05) 4,568,628.22 (2,999,904.05) 4,568,								(5,661.71)		
420 Opwc Greensward Roundabout 422 Economic Development Cap Total Capital Projects Funds 75,172,127.75 41,694,411.67 36,570,319.86 5,124,091.81 80,296,219.56 (72,288,024.62) 8,008,194.94 80,014,492,766.89 (90,347,722.20) 34,145,044.66 901 Columbus Agency 4,009,141.80 486,144.00 585,504.00 (99,360.00) 3,909,781.80 - 2,939.60 - 2,939.60 - 2,939.60 - 2,939.60 - 2,939.60 - 3,909,781.80		Capital Equipment Replace			1,008,206.65			(1,592,403.63)		2,398,163.36
422 Economic Development Cap Total Capital Projects Funds 75,172,127.75 125,004,990.51 41,694,411.67 49,672,510.00 36,570,319.86 50,184,733.62 5,124,091.81 (512,223.62) 80,296,219.56 124,492,766.89 (72,288,024.62) (90,347,722.20) 8,008,194.94 34,145,044.68 901 Columbus Agency 4,009,141.80 2,939.60 486,144.00 2,939.60 585,504.00 2,939.60 (99,360.00) 2,939.60 3,909,781.80 2,939.60 - 2,939.60 2,939.60 - 2,939.60 2,939.60 - 2,939.60 2,939.60 - 2,939.60 2,939.60 - - 2,939.60 2,939.60 - 2,939.60 2,939.60 - 2,939.60 2,939.60 - - - 2,939.60 2,939.60 - 2,939.60 2,939.60 - - - 2,939.60 2,939.60 - - 2,939.60 2,939.60 - - - 2,939.60 2,939.60 - - - 2,939.60 2,939.60 - - - - 2,939.60 2,939.60 - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>7,646,675.87</td> <td></td> <td></td> <td>(78,247.25)</td> <td>7,568,428.62</td> <td>(2,999,904.05)</td> <td></td> <td>4,568,524.57</td>			7,646,675.87			(78,247.25)	7,568,428.62	(2,999,904.05)		4,568,524.57
Total Capital Projects Funds 125,004,990.51 49,672,510.00 50,184,733.62 (512,223.62) 124,492,766.89 (90,347,722.20) 34,145,044.66 90.1 Columbus Agency 4,009,141.80 486,144.00 585,504.00 (99,360.00) 3,909,781.80 - 2,939.60 - 2,939.60 - 2,939.60 - 2,939.60 908 Board Of Building Standards 3,654.52 11,267.93 11,336.30 (68.37) 3,586.15 - 2,939.60 Columbus Annexation 910 Flex Spending 21,338.65 - (3,837.66) 3,837.66 25,176.31 - 25,176.31 99 Payroll 449,129.99 - 222,547.77 (222,547.77) 226,582.22 - 4,168,066.08			75,172,127,75			5.124.091.81	80.296,219.56	(72,288,024,62)		8,008,194.94
906 Unclaimed Monies 2,939.60 - - 2,939.60 - 2,939.60 - 2,939.60 - 2,939.60 - 2,939.60 - 2,939.60 - 2,939.60 - 3,586.15 - 3,586.15 - 3,586.15 - 3,586.15 - </td <td>,-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>34,145,044.69</td>	,-									34,145,044.69
908 Board Of Building Standards 3,654.52 11,267.93 11,336.30 (68.37) 3,586.15 - 3,586.15	901			486,144.00	585,504.00	(99,360.00)				3,909,781.80
909 Columbus Annexation - (3,837.66) 3,837.66 25,176.31 - 25,176.3						-		-		2,939.60
910 Flex Spending 21,338.65 - (3,837.66) 3,837.66 25,176.31 - 25,176.31 999 Payroll 449,129.99 - 222,547.77 (222,547.77) 226,582.22 - 226,582.22 Total Fiduciary/Agency Funds 4,486,204.56 497,411.93 815,550.41 (318,138.48) 4,168,066.08 - 4,168,066.08			3,654.52	11,267.93	11,336.30	(68.37)	3,586.15			3,586.15
999 Payroll 449,129.99 - 222,547.77 (222,547.77) 226,582.22 - 226,582.22 - 226,582.22 - 4,168,066.08 - 4,168,066.08			21,338.65		(3,837.66)	3,837.66	25,176.31	-		25,176.31
	999	Payroll		-				-		226,582.22
Totals \$ 194,274,504.40 \$ 170,225,032.89 \$ 128,559,294.14 \$ 41,665,738.75 \$ 235,940,243.15 \$ (122,795,393.16) \$ 113,144,849.95		Total Fiduciary/Agency Funds	4,486,204.56	497,411.93	815,550.41	(318,138.48)	4,168,066.08			4,168,066.08
		Totals	\$ 194,274,504.40	\$ 170,225,032.89	<u>\$ 128,559,294.14</u>	\$ 41,665,738.75	\$ 235,940,243.15	\$ (122,795,393.16)	s	113,144,849.99

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	1,347,901.90
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	849,959.70
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	2,197,861.60
1044	100,017.12	557,001.10	00,000.00	30,001.57	020,710.03	500,007.02	32,002.73	227,217.02	50,505.50	100,220.00	113,071.50	00,000.31	2,000,000.00	2,137,001.00
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	899,685.43
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	758,431.30
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	1,658,116.73
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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	1,711,896.04
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	628,530.54
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	2,340,426.58
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	1,096,289.71
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	522,211.81
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	1,618,501.52
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	5,055,773.08
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	2,759,133.35
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	7,814,906.43
2023	Tan	Feb	Mar	Apr	Mav	Iune	Iulv	Aug	Sept	Oct	Nov	Dec	Total	YTD
2023 Blacklick	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick	J			•	,	<u> </u>	3 ,	U						
Blacklick Withholding	116,236.77	112,552.86	97,551.39	103,189.01	621,893.13	105,282.91	109,235.80	116,138.39	0.00	0.00	0.00	0.00	1,382,080.26	1,382,080.26
Blacklick Withholding Net Profit	116,236.77 0.00	112,552.86 0.00	97,551.39 0.00	103,189.01	621,893.13 0.00	105,282.91 144,925.00	109,235.80 0.00	116,138.39 224,400.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,382,080.26 369,325.00	1,382,080.26 369,325.00
Blacklick Withholding	116,236.77	112,552.86	97,551.39	103,189.01	621,893.13	105,282.91	109,235.80	116,138.39	0.00	0.00	0.00	0.00	1,382,080.26	1,382,080.26
Blacklick Withholding Net Profit	116,236.77 0.00	112,552.86 0.00	97,551.39 0.00	103,189.01	621,893.13 0.00	105,282.91 144,925.00	109,235.80 0.00	116,138.39 224,400.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,382,080.26 369,325.00	1,382,080.26 369,325.00
Blacklick Withholding Net Profit Total	116,236.77 0.00	112,552.86 0.00	97,551.39 0.00	103,189.01	621,893.13 0.00	105,282.91 144,925.00	109,235.80 0.00	116,138.39 224,400.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,382,080.26 369,325.00	1,382,080.26 369,325.00
Blacklick Withholding Net Profit Total Central College	116,236.77 0.00 116,236.77	112,552.86 0.00 112,552.86	97,551.39 0.00 97,551.39	103,189.01 0.00 103,189.01	621,893.13 0.00 621,893.13	105,282.91 144,925.00 250,207.91	109,235.80 0.00 109,235.80	116,138.39 224,400.00 340,538.39	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,382,080.26 369,325.00 1,751,405.26	1,382,080.26 369,325.00 1,751,405.26
Blacklick Withholding Net Profit Total Central College Withholding	116,236.77 0.00 116,236.77 51,584.82	112,552.86 0.00 112,552.86 59,784.26	97,551.39 0.00 97,551.39 51,331.28	103,189.01 0.00 103,189.01 82,090.23	621,893.13 0.00 621,893.13 61,455.98	105,282.91 144,925.00 250,207.91 41,932.85	109,235.80 0.00 109,235.80 75,923.71	116,138.39 224,400.00 340,538.39 64,717.14	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,382,080.26 369,325.00 1,751,405.26 488,820.27	1,382,080.26 369,325.00 1,751,405.26 488,820.27
Blacklick Withholding Net Profit Total Central College Withholding Net Profit	116,236.77 0.00 116,236.77 51,584.82 132,176.10	112,552.86 0.00 112,552.86 59,784.26 24,184.79	97,551.39 0.00 97,551.39 51,331.28 464.10	103,189.01 0.00 103,189.01 82,090.23 354,726.57	621,893.13 0.00 621,893.13 61,455.98 1,837.50	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95	109,235.80 0.00 109,235.80 75,923.71 3,263.40	116,138.39 224,400.00 340,538.39 64,717.14 330,508.15	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	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56
Blacklick Withholding Net Profit Total Central College Withholding Net Profit	116,236.77 0.00 116,236.77 51,584.82 132,176.10	112,552.86 0.00 112,552.86 59,784.26 24,184.79	97,551.39 0.00 97,551.39 51,331.28 464.10	103,189.01 0.00 103,189.01 82,090.23 354,726.57	621,893.13 0.00 621,893.13 61,455.98 1,837.50	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95	109,235.80 0.00 109,235.80 75,923.71 3,263.40	116,138.39 224,400.00 340,538.39 64,717.14 330,508.15	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	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total	116,236.77 0.00 116,236.77 51,584.82 132,176.10	112,552.86 0.00 112,552.86 59,784.26 24,184.79	97,551.39 0.00 97,551.39 51,331.28 464.10	103,189.01 0.00 103,189.01 82,090.23 354,726.57	621,893.13 0.00 621,893.13 61,455.98 1,837.50	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95	109,235.80 0.00 109,235.80 75,923.71 3,263.40	116,138.39 224,400.00 340,538.39 64,717.14 330,508.15	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	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80	109,235.80 0.00 109,235.80 75,923.71 3,263.40 79,187.11	116,138.39 224,400.00 340,538.39 64,717.14 330,508.15 395,225.29	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	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80	109,235.80 0.00 109,235.80 75,923.71 3,263.40 79,187.11	116,138.39 224,400.00 340,538.39 64,717.14 330,508.15 395,225.29 254,695.44	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	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52	109,235.80 0.00 109,235.80 75,923.71 3,263.40 79,187.11 183,314.73 51,639.34	116,138.39 224,400.00 340,538.39 64,717.14 330,508.15 395,225.29 254,695.44 26,988.33	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	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52	109,235.80 0.00 109,235.80 75,923.71 3,263.40 79,187.11 183,314.73 51,639.34	116,138.39 224,400.00 340,538.39 64,717.14 330,508.15 395,225.29 254,695.44 26,988.33	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	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52	109,235.80 0.00 109,235.80 75,923.71 3,263.40 79,187.11 183,314.73 51,639.34	116,138.39 224,400.00 340,538.39 64,717.14 330,508.15 395,225.29 254,695.44 26,988.33	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	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Oak Grove II	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89 271,382.11	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55 351,351.99	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21	621,893.13 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	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64	109,235.80 0.00 109,235.80 75,923.71 3,263.40 79,187.11 183,314.73 51,639.34 234,954.07	116,138.39 224,400.00 340,538.39 64,717.14 330,508.15 395,225.29 254,695.44 26,988.33 281,683.77	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	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60 4,018,656.58	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60 4,018,656.58
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89 271,382.11	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55 351,351.99	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21	621,893.13 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	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64	109,235.80 0.00 109,235.80 75,923.71 3,263.40 79,187.11 183,314.73 51,639.34 234,954.07	116,138.39 224,400.00 340,538.39 64,717.14 330,508.15 395,225.29 254,695.44 26,988.33 281,683.77	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	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60 4,018,656.58	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60 4,018,656.58
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit	116,236.77 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	112,552.86 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	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29	103,189.01 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	621,893.13 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	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64 156,724.69 65,590.25	109,235.80 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	116,138.39 224,400.00 340,538.39 64,717.14 330,508.15 395,225.29 254,695.44 26,988.33 281,683.77	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	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60 4,018,656.58 1,483,435.71 379,636.22	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60 4,018,656.58 1,483,435.71 379,636.22
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit	116,236.77 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	112,552.86 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	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29	103,189.01 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	621,893.13 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	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64 156,724.69 65,590.25	109,235.80 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	116,138.39 224,400.00 340,538.39 64,717.14 330,508.15 395,225.29 254,695.44 26,988.33 281,683.77	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	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60 4,018,656.58 1,483,435.71 379,636.22	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60 4,018,656.58 1,483,435.71 379,636.22
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total	116,236.77 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	112,552.86 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	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29	103,189.01 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	621,893.13 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	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64 156,724.69 65,590.25	109,235.80 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	116,138.39 224,400.00 340,538.39 64,717.14 330,508.15 395,225.29 254,695.44 26,988.33 281,683.77	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	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60 4,018,656.58 1,483,435.71 379,636.22	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60 4,018,656.58 1,483,435.71 379,636.22
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total Total Total Total Total Total	116,236.77 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	112,552.86 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	97,551.39 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	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21 206,300.63 112,024.00 318,324.63 759,571.97	621,893.13 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	105,282.91 144,925.00 250,207.91 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	109,235.80 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	116,138.39 224,400.00 340,538.39 64,717.14 330,508.15 395,225.29 254,695.44 26,988.33 281,683.77 189,447.44 22,118.80 211,566.24	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	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60 4,018,656.58 1,483,435.71 379,636.22 1,863,071.93	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60 4,018,656.58 1,483,435.71 379,636.22 1,863,071.93
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total Total Total Total EOZs Withholding	116,236.77 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	112,552.86 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 0.00 214,334.93 655,423.49	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29 160,107.98 0.00 160,107.98 483,232.94 1,108.10	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21 206,300.63 112,024.00 318,324.63 759,571.97	621,893.13 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 1,123,659.50 1,995,850.43	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64 156,724.69 65,590.25 222,314.94 494,702.57	109,235.80 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 51,426.10 226,014.34 543,062.48 106,328.84	116,138.39 224,400.00 340,538.39 64,717.14 330,508.15 395,225.29 254,695.44 26,988.33 281,683.77 189,447.44 22,118.80 211,566.24 624,998.41	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	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60 4,018,656.58 1,483,435.71 379,636.22 1,863,071.93 5,232,363.22	1,382,080.26 369,325.00 1,751,405.26 488,820.27 912,609.56 1,401,429.83 1,878,026.98 2,140,629.60 4,018,656.58 1,483,435.71 379,636.22 1,863,071.93 5,232,363.22

New Albany EOZ Revenue Sharing Variance (2023-2022)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick		-				-	-	-					
Withholding	(21,810.65)	(7,251.52)	13,688.34	13,127.64	(6,847.26)	14,158.29	16,373.05	12,740.47	0.00	0.00	0.00	0.00	34,178.36
Net Profit	0.00	(237, 256.80)	0.00	0.00	0.00	(343,958.00)	0.00	100,580.10	0.00	0.00	0.00	0.00	(480,634.70)
Total	(21,810.65)	(244,508.32)	13,688.34	13,127.64	(6,847.26)	(329,799.71)	16,373.05	113,320.57	0.00	0.00	0.00	0.00	(446, 456.34)
Central College													
Withholding	(49,574.68)	(66,281.59)	(42,459.75)	(90,996.21)	(60,460.07)	(37,571.56)	(62,993.83)	(527.47)	0.00	0.00	0.00	0.00	(410,865.16)
Net Profit	(67,917.02)	24,184.79	464.10	98,609.17	(46,771.90)	35,014.23	(59,396.61)	169,991.50	0.00	0.00	0.00	0.00	154,178.26
Total	(117,491.70)	(42,096.80)	(41,995.65)	7,612.96	(107, 231.97)	(2,557.33)	(122,390.44)	169,464.03	0.00	0.00	0.00	0.00	(256,686.90)
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	65,729.73	0.00	0.00	0.00	0.00	166,130.94
Net Profit	(17,256.35)	75,697.08	(5,925.37)	(34,721.43)	1,841,273.19	(279,637.63)	(63,842.69)	(3,487.74)	0.00	0.00	0.00	0.00	1,512,099.06
Total	3,743.03	118,048.10	(31,714.95)	2,132.49	1,783,552.90	(243,707.87)	(16,065.69)	62,241.99	0.00	0.00	0.00	0.00	1,678,230.00
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	55,642.64	0.00	0.00	0.00	0.00	387,146.00
Net Profit	(53,549.61)	(56,252.59)	(166,476.91)	94,801.25	87,117.07	(106,867.52)	41,850.77	16,801.95	0.00	0.00	0.00	0.00	(142,575.59)
Total	(6,638.19)	22,992.67	(107,593.17)	117,824.11	89,912.68	(51,815.87)	107,443.59	72,444.59	0.00	0.00	0.00	0.00	244,570.41
Total EOZs													
Withholding	(3,474.53)	48,063.17	4,322.75	(17,991.79)	(122, 232.01)	67,568.14	66,749.04	133,585.37	0.00	0.00	0.00	0.00	176,590.14
Net Profit	(138,722.98)	(193,627.52)	(171,938.18)	158,688.99	1,881,618.36	(695,448.92)	(81,388.53)	283,885.81	0.00	0.00	0.00	0.00	1,043,067.03
Total	(142,197.51)	(145,564.35)	(167,615.43)	140,697.20	1,759,386.35	(627,880.78)	(14,639.49)	417,471.18	0.00	0.00	0.00	0.00	1,219,657.17

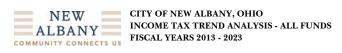
New Albany Income Tax Revenue Sharing Monthly Settlement Sheet Amounts Shown are Less RITA Collection Fees

	<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	<u>Dec</u>	<u>YTD</u>
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	121,369.91	0.00	0.00	0.00	0.00	1,038,563.63
	90,745.01	119,638.98	88,912.08	167,475.12	200,729.44	121,014.35	128,678.74	121,369.91	0.00	0.00	0.00	0.00	1,038,563.63
Infrastructure Fu	und												
Oak Grove II	169,782.87	223,059.61	163,850.26	321,397.14	364,811.88	226,738.10	232,836.68	219,372.30	0.00	0.00	0.00	0.00	1,921,848.82
	169,782.87	223,059.61	163,850.26	321,397.14	364,811.88	226,738.10	232,836.68	219,372.30	0.00	0.00	0.00	0.00	1,921,848.82
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	115,824.13	0.00	0.00	0.00	0.00	1,139,649.20
	109,112.94	145,733.16	86,977.60	222,414.78	205,308.56	119,799.93	134,478.09	115,824.13	0.00	0.00	0.00	0.00	1,139,649.20
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	47,495.64	0.00	0.00	0.00	0.00	434,901.66
Oak Grove II	33,606.71	40,985.61	48,633.70	47,066.71	104,059.53	69,336.93	55,959.54	63,877.79	0.00	0.00	0.00	0.00	463,526.52
	56,907.96	105,738.93	69,927.68	234,034.82	124,761.79	107,951.79	87,731.78	111,373.43	0.00	0.00	0.00	0.00	898,428.19
NACA													
Blacklick	124,657.51	120,706.73	102,246.38	108,155.33	651,823.82	262,250.00	114,493.14	356,927.94	0.00	0.00	0.00	0.00	1,841,260.84
Central College	141,206.78	55,538.34	28,937.43	335,639.94	34,663.94	79,631.21	52,204.29	315,227.20	0.00	0.00	0.00	0.00	1,043,049.12
Oak Grove I	182,706.26	210,213.78	110,513.61	277,901.60	920,633.73	159,904.67	153,647.68	194,645.16	0.00	0.00	0.00	0.00	2,210,166.49
	448,570.56	386,458.84	241,697.42	721,696.87	1,607,121.49	501,785.87	320,345.10	866,800.30	0.00	0.00	0.00	0.00	5,094,476.45

	<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	23,200.32	0.00	0.00	0.00	0.00	124,883.68
Central College	149,396.80	47,259.40	16,761.20	355,079.40	18,854.91	79,326.01	44,206.64	348,205.53	0.00	0.00	0.00	0.00	1,059,089.89
Oak Grove I	137,058.89	80,814.67	65,169.67	99,148.07	81,928.66	92,019.86	96,484.01	130,280.26	0.00	0.00	0.00	0.00	782,904.10
Oak Grove II	2,548.61	4,066.45	888.06	1,011.90	1,076.25	1,035.71	2,675.16	3,461.95	0.00	0.00	0.00	0.00	16,764.10
VC TIF II	18,051.75	17,901.89	13,240.99	25,757.61	15,149.18	15,481.54	16,451.57	15,033.21	0.00	0.00	0.00	0.00	137,067.74
	317,801.52	160,447.34	102,705.94	488,027.09	159,377.55	204,909.37	167,259.43	520,181.28	0.00	0.00	0.00	0.00	2,120,709.51
New Albany													
Blacklick	113,912.03	110,301.81	95,600.36	101,125.23	609,455.27	245,203.75	107,051.08	333,727.63	0.00	0.00	0.00	0.00	1,716,377.16
Central College	180,085.70	82,330.05	50,759.47	428,080.46	62,027.61	106,480.14	77,603.37	387,324.60	0.00	0.00	0.00	0.00	1,374,691.39
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	276,396.14	0.00	0.00	0.00	0.00	3,939,249.39
Oak Grove II	160,146.75	210,048.23	156,905.82	311,958.14	340,053.94	217,868.64	221,494.06	207,334.91	0.00	0.00	0.00	0.00	1,825,810.48
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	1,857,098.62	0.00	0.00	0.00	0.00	17,522,921.30
VC TIF II	18,051.75	17,901.89	13,240.99	25,757.61	15,149.18	15,481.54	16,451.57	15,033.21	0.00	0.00	0.00	0.00	137,067.74
	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	3,076,915.10	0.00	0.00	0.00	0.00	26,516,117.46
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	5,031,836.45	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	\$5,132,607	\$0	\$0	\$0	\$0	\$39,505,244	\$52,263,988	NA
3-yr Fcstd Collections	\$4,088,584	\$4,937,927	\$3,587,482	\$4,809,595	\$6,115,221	\$5,772,015	\$3,822,281	\$4,610,901	\$3,991,475	\$4,546,579	\$4,445,142	\$3,065,883	\$37,744,005	\$52,263,988	
5-yr Fcstd Collections	\$4,478,096	\$4,855,982	\$3,608,484	\$4,917,955	\$6,159,040	\$6,048,129	\$4,214,999	\$4,521,446	\$3,951,805	\$4,746,130	\$4,567,262	\$3,547,804	\$38,804,131	\$52,263,988	
Percent of Budget	7.32%	7.72%	4.69%	10.15%	18.45%	9.90%	7.53%	9.82%	0.00%	0.00%	0.00%	0.00%	75.59%	75.59%	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	\$35,211,152	\$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%	74.13%	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%	73.36%	98.96%	100.009
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	\$36,046,424	\$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%	74.28%	103.04%	103.049
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%	72.09%	97.05%	100.009
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	\$24,556,724	\$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%	67.01%	105.20%	105.209
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%	63.69%	95.06%	100.009
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	\$27,613,416	\$33,262,791	\$39,738,539
	9.92%	9.33%	7.90%	10.91%	11.66%	14.32%	9.37%	9.60%	7.53%	10.88%	\$2,849,081 8.57%	9.47%	83.02%	119.47%	119.479
Percent of Budget Percent of FY Actual	9.92% 8.31%	9.55% 7.81%	6.62%	9.14%	9.76%	11.99%	7.84%	8.04%	6.30%	9.11%	7.17%	7.93%	69.49%	83.70%	100.009
rercent of FY Actual	6.31%	7.01%	0.02%	9.14%	9.70%	11.99%	7.04%	8.04%	0.30%	9.11%	7.17%	1.93%	09.49%	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	\$24,470,598	\$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%	73.57%	107.28%	107.289
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%	68.57%	93.21%	100.009
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	\$21,397,746	\$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%	72.70%	104.23%	104.239
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%	69.75%	95.94%	100.009
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	\$22,056,425	\$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%	69.81%	94.97%	94.979
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%	73.51%	105.30%	100.009
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	\$19,639,542	\$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%	70.39%	102.56%	102.569
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%	68.63%	97.51%	100.009
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	\$16,162,041	\$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%	69.83%	102.96%	102.969
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%	67.82%	97.12%	100.009
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	\$14,287,731	\$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%	74.24%	110.15%	110.159
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%	67.39%	90.78%	100.009
Most-recent 3-year basis															
Avg Pct of Budget	7.82%	9.45%	6.86%	9.20%	11.70%	11.04%	7.31%	8.82%	7.64%	8.70%	8.51%	5.87%	72.22%	100.00%	102.939
Avg Pct of FY Actual	7.60%	9.18%	6.67%	8.94%	11.37%	10.73%	7.11%	8.57%	7.42%	8.45%	8.26%	5.70%	70.17%	97.16%	100.009
	Revenue projection Opportunity/(risk				\$54,702,769 \$2,438,781					Revenue projectio Opportunity/(risk				\$56,303,217 \$4,039,229	
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%	74.25%	100.00%	106.429
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%	69.77%	93.97%	100.00%
	Revenue projecti	on as a % of bud	get		\$53,208,294				1	Revenue projectio	on as a % of YTD) Actual		\$56,622,022	
	Opportunity//risk				\$944 306					Innortunity//risk				\$4 358 034	

Opportunity/(risk) to Revenue Projections

\$4,358,034

\$944,306





CITY OF NEW ALBANY, OHIO AUGUST 2023 YTD REVENUE ANALYSIS

COMMONITI CONNECTS 03			9	023 Adopted	20	23 Amended	Cl	nange in 2023	Hn	collected YTD						
		2023 YTD	_	Budget	40	Budget	GI.	Budget	CI	Balance	% Collected		2022 YTD	Y	TD Variance	% H/(L)
Taxes				Buuget		Buuget		Buuget		Dalance						
Property Taxes	\$	1,542,113	\$	1,382,610	S	1,382,610	.\$	_	\$	(159,503)	111.54%	\$	1,442,904	\$	99,209	6.88%
Income Taxes	717	39,505,244	11	51,163,988		51,163,988	71	_	П	11,658,745	77.21%	717	35,211,152	П	4,294,092	12.20%
Hotel Taxes		384,318		680,000		680,000		_		295,682	56.52%		360,675		23,644	6.56%
Total Taxes	\$	41,431,675	\$		\$	53,226,598	\$	-	\$	11,794,924	77.84%	\$	37,014,730	\$	4,416,945	11.93%
		, , ,		,,	•	,,	•			,, , ,			., ,.		, ,	
Intergovernmental																
State Shared Taxes & Permits	\$	440,224	\$	831,350	\$	831,350	\$	-	\$	391,126	52.95%	\$	420,959	\$	19,265	4.58%
Street Maint Taxes		503,961		786,000		786,000		-		282,039	64.12%		486,379		17,582	3.61%
Grants & Other Intergovernmental		88,246,442		177,706,100		177,706,100		-		89,459,658	49.66%		86,431,738		1,814,704	2.10%
Total Intergovernmental	\$	89,190,627	\$	179,323,450	\$	179,323,450	\$	-	\$	90,132,823	49.74%	\$	87,339,076	\$	1,851,551	2.12%
<u> </u>																
Charges for Service																
Administrative Service Charges	\$	45,062	\$	25,000	\$	25,000	\$	-	\$	(20,062)	180.25%	\$	52,105	\$	(7,043)	-13.52%
Water & Sewer Fees		618,077		490,000		490,000		-		(128,077)	126.14%		935,673		(317,596)	-33.94%
Building Department Fees		728,629		1,425,000		1,425,000		-		696,372	51.13%		1,153,429		(424,801)	-36.83%
Right of Way Fees		11,125		15,000		15,000		-		3,875	74.17%		14,754		(3,629)	-24.60%
Police Fees		47,116		57,000		57,000		-		9,884	82.66%		48,013		(897)	-1.87%
Other Fees & Charges		24,014		45,000		45,000		-		20,986	53.37%		31,555		(7,541)	-23.90%
Total Charges for Service	\$	1,474,023	\$	2,057,000	\$	2,057,000	\$	-	\$	582,977	71.66%	\$	2,235,529	\$	(761,505)	-34.06%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	98,279	\$	140,000	\$	140,000	\$	-	\$	41,721	70.20%	\$	81,476	\$	16,803	20.62%
Building, Licenses & Permits		1,106,169		1,372,000		1,372,000		-		265,831	80.62%		1,067,179		38,990	3.65%
Other Licenses & Permits		88,471		130,000		130,000		-		41,529	68.05%	_	91,413		(2,942)	-3.22%
Total Fines, Licenses & Permits	\$	1,292,918	\$	1,642,000	\$	1,642,000	\$	-	\$	349,082	78.74%	\$	1,240,067	\$	52,852	4.26%
Other Sources	dh	45.005		05 000	dh	05.000	dh		dh	(00.005)	100.016		14610	dh	00 515	000 000
Sale of Assets	\$	47,327	Þ	25,000	Þ	25,000	Þ	-	\$	(22,327)	189.31%	\$,	Þ	32,715	223.90%
Payment in Lieu of Taxes (PILOT)		12,595,075		11,802,000		11,802,000		-		(793,075)	106.72%		11,539,942		1,055,133	9.14%
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		4,830,401		1,989,000		1,989,000 670,000		-		(2,841,401)	242.86%		574,825		4,255,576	740.33%
Rental & Lease Income		414,952		670,000				-		255,048	61.93%		401,473		13,479	3.36%
Reimbursements		11,850,575		1,038,163		1,038,163		-		(10,812,412)	1141.49%		970,336		10,880,240	1121.29%
Other Income		562,637		22,000		22,000		-		(540,637)	2557.44%		29,314		533,323	1819.32%
Proceeds of Bonds		949 709		4 006 054		4 006 054		-		9 049 059	0.00%		4,170,000		(4,170,000)	-100.00%
Proceeds of Notes/Loans Total Other Sources	•	243,702 31.619.358	\$	4,086,954 72,032,495	\$	4,086,954 72,032,495	\$		\$	3,843,253 40,413,137	5.96% 43.90 %	\$	1,589,819 24,765,320	\$	(1,346,117) 6,854,038	-84.67% 27.68%
Total Other Sources	φ	31,019,336	φ	72,032,433	φ	72,032,433	Ψ	-	φ	40,413,137	43.50 /0	φ	24,703,320	φ	0,034,030	27.0070
Transfers and Advances																
Transfers and Advances	\$	4,719,020	\$	16,641,040	\$	16,641,040	4:	_	\$	11,922,020	28.36%	S	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%	\$, ,	\$	(5,700,115)	-54.71%
Total Transfers and Travallees	Ψ	1,710,020	Ψ	10,011,010	Ψ	10,011,010	Ψ		Ψ	11,022,020	20.0070	Ψ	10,110,100	Ψ	(0,100,110)	0111170
Grand Total	\$	169,727,621	\$	324,922,584	\$	324,922,584	\$		\$	155,194,963	52.24%	\$	163,013,857	\$	6,713,764	4.12%
Adjustments																
Interfund Transfers and Advances	4	(4,719,020)	•	(16,641,040)	Φ.	(16,641,040)	4		\$	(11,922,020)	28.36%	•	(10,419,135)	Ф	5,700,115	-54.71%
Total Adjustments to Revenue	\$	(4,719,020)	\$	(16,641,040)		(16,641,040)			φ ¢	(11,922,020)	28.36%		(10,419,135)		5,700,115	-54.71% -54.71%
Tomi Aujustinents to Revenue	φ	(4,713,040)	φ	(10,041,040)	φ	(10,041,040)	φ	-	φ	(11,344,040)	40.3070	Ψ	(10,113,133)	φ	3,700,113	-34.7170
Adjusted Grand Total	\$	165,008,601	\$	308,281,544	\$	308,281,544	\$	-	\$	143,272,943	53.53%	\$	152,594,722	\$	12,413,879	8.14%



CITY OF NEW ALBANY, OHIO AUGUST 2023 YTD EXPENDITURE ANALYSIS

All Funds

		C	Y A	ctual Spend	ing					CY Budget			1										
	202	23 Spending			T		2	022 Carry-		23 Budget as		Total 2023	-	Outstanding	То	otal Expended	Available	% of Budget					
		gainst 2022		23 Spending	Te	otal Spending		Forward as		Amended		Budget		ncumbrances		Encumbered	Balance	Used		2022 YTD	YT	D Variance	% H/(L)
	Car	rry-Forward						Amended		Illiciaca		Duager		icumstances		Zincumscreu	Dumilee	Coca					
Personal Services				E 450 800		7.470.309			\$	13,067,887		10.00=.00=			s	7.470.309		FF 1507	8	c 400 00c	8	1.040.100	10.100
Salaries & Wages	3	-	3	7,470,309	3		\$	-	э		3	13,067,887	\$		Þ		\$ 5,597,578	57.17%	Þ	6,430,206	Þ	1,040,102	16.18%
Pensions		- 005		1,131,076		1,131,076		- 0.005		1,908,916		1,908,916		-		1,131,076	777,840			979,938		151,138	15.42%
Benefits		885		2,190,608		2,191,493		3,235		4,011,388		4,014,623		57,281		2,248,775	1,765,848			1,882,147		309,346	16.44%
Professional Development	\$	22,683 23,568	•	126,833 10,918,826	¢	149,516 10,942,394	ø	52,007 55,242	٥	326,567	÷	378,574 19.370.000	¢	101,852 159,134	¢	251,368 11.101.528	127,206 \$ 8,268,472	66.40% 57.31%	S	109,627	¢	39,889 1,540,476	36.39% 16.38%
Total Personal Services	Э	23,308	\$	10,918,820	Þ	10,942,394	Þ	33,242	Þ	19,314,758	Þ	19,370,000	Þ	159,154	\$	11,101,528	\$ 8,208,472	37.31%	Þ	9,401,918	Þ	1,540,476	10.38%
Operating and Contract Services																							
Materials & Supplies	\$	209,209	\$	481,709	\$	690,918	\$	339,647	\$	1,273,380	\$	1,613,027	\$	523,647	\$	1,214,566	\$ 398,461	75.30%	\$	661,444	\$	29,475	4.46%
Clothing & Uniforms		8,112		25,117		33,229		22,914		81,450		104,364		60,226		93,455	10,909	89.55%		44,117		(10,888)	-24.68%
Utilities & Communications		6,461		580,571		587,032		29,524		966,700		996,224		37,483		624,514	371,709	62.69%		479,006		108,025	22.55%
Maintenance & Repairs		301,562		1,029,362		1,330,924		409,492		2,769,599		3,179,091		740,345		2,071,269	1,107,821	65.15%		1,007,433		323,491	32.11%
Consulting & Contract Services		834,655		2,892,524		3,727,179		1,711,124		7,644,221		9,355,345		3,991,067		7,718,246	1,637,100	82.50%		3,052,533		674,645	22.10%
Payment for Services		2,841		2,086,230		2,089,071		27,096		1,883,400		1,910,496		86,385		2,175,456	(264,961) 113.87%		1,856,055		233,016	12.55%
Community Support, Donations, and Contributions	s	9,149		378,606		387,755		55,469		750,291		805,760		154,761		542,516	263,245	67.33%		304,255		83,500	27.44%
Revenue Sharing Agreements		-		12,234,008		12,234,008		-		20,327,018		20,327,018		-		12,234,008	8,093,010	60.19%		11,615,232		618,776	5.33%
Developer Incentive Agreements		-		1,875,911		1,875,911		-		2,215,000		2,215,000		-		1,875,911	339,089	84.69%		2,582,877		(706,966)	-27.37%
Other Operating & Contract Services		71,860		10,762,081		10,833,941		1,445,498		12,598,066		14,043,564		1,541,714		12,375,656	1,667,908	88.12%		466,615		10,367,326	2221.81%
Total Operating and Contract Services	\$	1,443,850	\$	32,346,119	\$	33,789,969	\$	4,040,764	\$	50,509,125	\$	54,549,889	\$	7,135,628	\$	40,925,597	\$ 13,624,291	75.02%	\$	22,069,568	\$	11,720,401	53.11%
Capital																							
Land & Buildings	\$	10,985,092	\$	4,183,206	\$	15,168,298	\$	16,795,518	\$	15,918,657	\$	32,714,175	\$	8,444,068	\$				\$	436,848	\$	14,731,450	3372.21%
Machinery & Equipment		347,507		724,051		1,071,558		591,778		2,908,800		3,500,578		1,664,489		2,736,046	764,531	78.16%		579,686		491,871	84.85%
Infrastructure		30,987,904		29,397,750		60,385,654		(6,706,220)		158,469,696		151,763,476		105,392,074		165,777,728	(14,014,252			35,416,512		24,969,142	70.50%
Total Capital	\$	42,320,503	\$	34,305,006	\$	76,625,509	\$	10,681,076	\$	177,297,153	\$	187,978,229	\$	115,500,631	\$	192,126,140	\$ (4,147,911) 102.21%	\$	36,433,046	\$	40,192,463	110.32%
Debt Services																							
Principal Repayment	8		\$	668,418	8	668.418	8		\$	3,803,772	s	3,803,772	8		\$	668,418	\$ 3,135,354	17.57%	S	1,726,917	\$	(1,058,499)	-61.29%
Interest Expense	4			998,434	-	998,434	Ψ		4	1,989,932	~	1,989,932	4		Ψ	998,434	991,498			915,655		82,779	9.04%
Other Debt Service				550,101		550,101				1,500,502		1,505,502				550,101	551,150	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	\$ 4,126,852		\$	8,685,041	\$	(7,018,189)	-80.81%
															·	, ,	. , ,					, , , ,	
Transfers and Advances																							
Transfers	\$	-	\$	4,719,020	\$	4,719,020	\$	-	\$	17,962,478	\$	17,962,478	\$	-	\$	4,719,020	\$ 13,243,458	26.27%	\$	8,826,970	\$	(4,107,950)	-46.54%
Advances		-		-		-		-		4,216,390		4,216,390		-		-	4,216,390	0.00%		1,592,165		(1,592,165)	-100.00%
Total Transfers and Advances	\$	-	\$	4,719,020	\$	4,719,020	\$	-	\$	22,178,868	\$	22,178,868	\$	-	\$	4,719,020	\$ 17,459,848	21.28%	\$	10,419,135	\$	(5,700,115)	-54.71%
Grand Total	\$	43,787,920	\$	83,955,823	\$	127,743,744	\$	14,777,082	\$	275,093,608	\$	289,870,690	\$	122,795,393	\$	250,539,137	\$ 39,331,553	86.43%	\$	87,008,708	\$	40,735,036	46.82%
Adjustments																							
Interfund Transfers and Advances	\$		S	(4.719.020)) <u>\$</u>	(4.719.020)	\$	_	\$	(22,178,868)	s	(22,178,868)	\$	_	\$	(4.719.020)	\$ (17,459,848	21.28%	\$	(10,419,135)	s	5,700,115	-54.71%
Total Adjustments	\$	-	\$	(4,719,020)	_	(4,719,020)	_		\$	(22,178,868)	_	(22,178,868)	_		\$			/	\$	(10,419,135)	\$	5,700,115	-54.71%
Adjusted Grand Total	\$	43,787,920	\$	79,236,804	\$	123,024,724	\$	14,777,082	\$	252,914,740	\$	267,691,822	\$	122,795,393	\$	245,820,117	\$ 21,871,704	91.83%	\$	76,589,573	\$	46,435,151	60.63%



Appendix C: Investments



INTEREST AND INVESTMENT INCOM

NEW			INTER	REST AND INVEST	MENT INCOME						
ALBANY Month of:	_	August-23	_							7	
COMMUNITY CONNECTS US	<u> </u>	Drawia va Marek			Principal	Danasitad/	-	In	terest	┨┍	
General Investments	'	Previous Month Balance		Purchased	Matured/Sold	Deposited/ Withdrawn	Ba	nk Account	Investment Account		Ending Balance
Municipal Securities - Taxable Bonds	\$	1,363,533.10								\$	_
United States Treas NTS/Bills	\$	13,407,424.78		875,657.50	(1,217,258.09)		-			Ś	13,065,824.19
Federal Agency Notes	\$	39,310,290.41		744,912.75	(1,000,000.00)		1			\$	
Federal Agency - Discount Note	\$	960,502.78		ŕ	, , , ,					\$	
Commercial Paper	\$	4,732,168.75		Î						\$	4,732,168.75
Certificate's of Deposit	\$	18,705,049.60			(248,937.75)	986,886.25				\$	19,442,998.10
Subtotal	\$	78,478,969.42		1,620,570.25	(2,466,195.84)	986,886.25				\$	78,620,230.08
Infrastructure Replacement Funds										1 🗆	
Municipal Securities - Taxable Bonds	\$	413,106.00								\$	413,106.00
United States Treas NTS/Bills	\$	2,336,537.20		343,868.20	(265,764.02)					\$	2,414,641.38
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	\$	2,614,822.75								\$	2,614,822.75
Subtotal	\$	10,747,526.49		343,868.20	(265,764.02)	-				\$	10,825,630.67
State Infrastructure Funds											
Municipal Securities - Taxable Bonds	\$	-								\$	-
United States Treas NTS/Bills	\$	27,055,886.43		4,933,190.85	(4,918,403.86)					\$	27,070,673.42
Federal Agency Notes	\$	5,750,149.16		1,055,254.42						\$	6,805,403.58
Commercial Paper	\$	48,556,308.44			(982,858.33)					\$	47,573,450.11
Certificate's of Deposit	\$	-								\$	
Subtotal	\$	81,362,344.03		5,988,445.27	(5,901,262.19)	-				\$	81,449,527.11
Municipal Securities - JPD - Held at City - RedTree	\$	930,000.00	_	ı	Ī				1	Ś	930,000.00
Total Investments		90,156,495.91		1,964,438.45	(2,731,959.86)	986,886.25			_	\$,
Total investments	Ą	90,130,493.91		1,904,438.43	(2,731,939.80)	380,880.23				۲	90,373,800.73
CD Interest (Other Than US Bank)	\$	-								\$	_
Money Market Fund (Trust Dept) - General	\$	52,402.80		2,467,547.15	(1,620,570.25)	(986,886.25)		(5,206.93)	129,049.16	\$	36,335.68
Money Market Fund (Trust Dept) - Infrastructure	\$	85,964.34		265,764.02	(343,868.20)			(713.84)	18,226.67	\$	25,372.99
Money Market Fund (Trust Dept) - State Infrast.	\$	69,333.72		5,901,262.19	(5,988,445.27)			(5,554.42)	109,083.98	\$	85,680.20
Total Money Market Funds	\$	207,700.86		8,634,573.36	(7,952,883.72)	(986,886.25)			\$ 256,359.81	\$	147,388.87
										_	
Star Ohio	\$	34,014,956.35				3,419,360.22		158,759.27	_	\$	37,593,075.84
Star Ohio (Bond - Rose Run Issue 2018)	\$	15,879.80						73.88		\$	15,953.68
Star Ohio (State Infrastructure)	\$	29,737,467.13				(10,583,811.35)		120,982.38		\$	19,274,638.16
Totals	\$	154,116,620.25	\$	4,431,985.60	\$ (6,818,725.95)	\$ (6,177,564.88)	\$	279,741.65	\$ 256,359.81	\$	228,856,444.41

,116,620.25	\$ 4,431,985.60	\$ (6,818,725.95) \$	(6,177,564.88)	\$ 279,741.65 \$	256,359.81	\$ 228,856,444.41
				FSA - Pa	ark National	25,176.31
				Builder	s Escrow - Park	1,366,652.41
				Petty C	ash	100.00
				Hunting	gton - P Card	579.00
				E-Reco	rding	1,000.00
				Payroll	- Park	226,582.22
				Operat	ing - Park	4,005,442.80
				West E	rie Escrow	1,458,266.00

Total Cash & Investments \$ 235,940,243.15

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

Monthly Cash Flow Activity	Mari	ket Value Sumi	nary		
From 07-31-23 through 08-31-23			Pct.	Avg Yield at	Wght Ava
Beginning Book Value 78,531,372.22	Security Type	Market Value	Assets	Cost	Mat
Contributions 0.00	Money Market Fund MONEY MARKET FUND	36,335.68	0.0	5.22	0.00
Withdrawals -404.33	Fixed Income			0.70	4.04
Prior Month Management Fees -5,206.93	MUNICIPAL BONDS U.S. GOVERNMENT AGENCY DISCOUNT	1,249,815.05 987,054.27	1.6 1.3	0.72 5.02	1.31 0.25
Realized Gains/Losses 1,351.31	NOTES U.S. GOVERNMENT	37,790,980.92	48.9	1.79	1.16
Gross Interest Earnings 129,453.49	AGENCY NOTES U.S. TREASURY BILLS	2,708,792.20	3.5	5.44	0.38
Ending Book Value 78,656,565.76	U.S. TREASURY NOTES Accrued Interest	10,232,286.74 262,672.15	13.2 0.3	2.51	1.16
	Commercial Paper COMMERCIAL PAPER	4,804,904.20	6.2	5.49	0.34
	Certificate of Deposit CERTIFICATES OF DEPOSIT	19,090,236.89	24.7	3.99	1.69
	Accrued Interest	103,636.63	0.1		
	TOTAL PORTFOLIO	77,266,714.73	100.0	2.82	1.20

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

Monthly Cash Flow Activity	Mar	ket Value Sum	mary		
From 07-31-23 through 08-31-23			Pct.	Avg Yield at	Wght Avg
Beginning Book Value 10,833,490.83	Security Type	Market Value	Assets	Cost	Mat
Contributions 0.00	Money Market Fund MONEY MARKET FUND	25,372.99	0.2	5.22	0.00
Withdrawals -55.14	Fixed Income				
	MUNICIPAL BONDS	406,599.00	3.8	0.67	0.21
Prior Month Management Fees -713.84	U.S. GOVERNMENT AGENCY DISCOUNT	490,576.59	4.6	5.03	0.37
Realized Gains/Losses 0.00	NOTES				
Gross Interest Earnings 18,281,81	U.S. GOVERNMENT AGENCY NOTES	4,439,945.76	41.9	0.50	1.07
,	U.S. TREASURY BILLS	345,104.86	3.3	5.39	0.2
Ending Book Value 10,851,003.66	U.S. TREASURY NOTES Accrued Interest	2,039,938.42 8,793.48	19.3 0.1	0.82	0.4
	Commercial Paper COMMERCIAL PAPER	240,718.75	2.3	5.89	0.64
	Certificate of Deposit CERTIFICATES OF	2,584,307.39	24.4	4.55	1.22
	DEPOSIT Accrued Interest	13,738.77	0.1		
	TOTAL PORTFOLIO	10,595,096.01	100.0	2.06	0.8

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

Monthly Cash Flow Activity	Mar	ket Value Sum	mary		
From 07-31-23 through 08-31-23			Pct.	Avg Yield at	Wght Avg
Beginning Book Value 81,431,677.75	Security Type	Market Value	Assets	Cost	Mat
Contributions 0.00	Money Market Fund MONEY MARKET FUND	85,680.20	0.1	5.22	0.00
Withdrawals -432.91	Fixed Income				
Prior Month Management Fees -5,554.42	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	5,912,293.10	7.2	4.88	0.61
Realized Gains/Losses 0.00	U.S. GOVERNMENT AGENCY NOTES	963,044.90	1.2	4.70	0.80
Gross Interest Earnings 109,516.89	U.S. TREASURY BILLS U.S. TREASURY NOTES	20,909,701.77 6.373.730.46	25.3 7.7	5.31 5.43	0.17 0.55
Ending Book Value 81,535,207.31	Accrued Interest	29,809.73	0.0		
	Commercial Paper COMMERCIAL PAPER	48,233,221.30	58.5	5.50	0.39
	TOTAL PORTFOLIO	82,507,481.46	100.0	5.39	0.37