\equiv **NEWALBANY** \equiv

FINANCE

MONTHLY REPORT November 2023

Leadership

Integrity

Vision

Excellence

Inside This Issue:

General Analysis

Revenue Analysis

Expenditure Analysis

Investments

NEW ALBANY COMMUNITY CONNECTS US

Introduction

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

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

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

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

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

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

Respectfully Submitted,

 $b \in$

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$8,945,936 between revenue (\$34,399,899) and expenses (\$25,4553,963).

REVENUE

- 1. Chart 2 shows a YTD increase in revenue of \$6,171,598 or 21.86%. Income tax collections are \$27,943,290 year-to-date, which is a 18.86% 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 higher than 2022 and all previous years dating back to 2019. The growth from 2019 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-from-home 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. June thru September receipts were more in line with historical trends. In preparation for the City's Capital Budget Workshop in September and the commencement of the 2024 Annual Budget review, the income tax projections were reviewed and updated to reflect new estimations to complete 2023. Revenues will continue to be monitored for the remainder of the year and beyond 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 18.03% 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. No capital outlay expenses are planned for the General Fund in 2023.
- 2. The adopted appropriations as amended are reflected in the 2023 budget amounts. The General Fund has utilized 62.53% of the appropriations to date for 2023.

ALL FUNDS

- 1. When examining income tax withholding collections, inclusion of the Business Park results in a 7.49% increase compared to an increase of 8.62% 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 and a final adjustment will be completed prior to the close of 2023 in December.
- 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

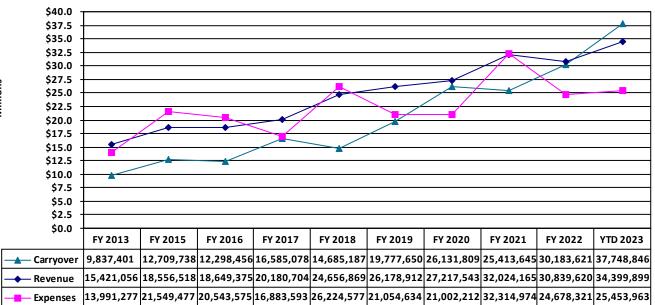


CHART 1: General Fund—Revenue, Expenses, and Carryover

(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.



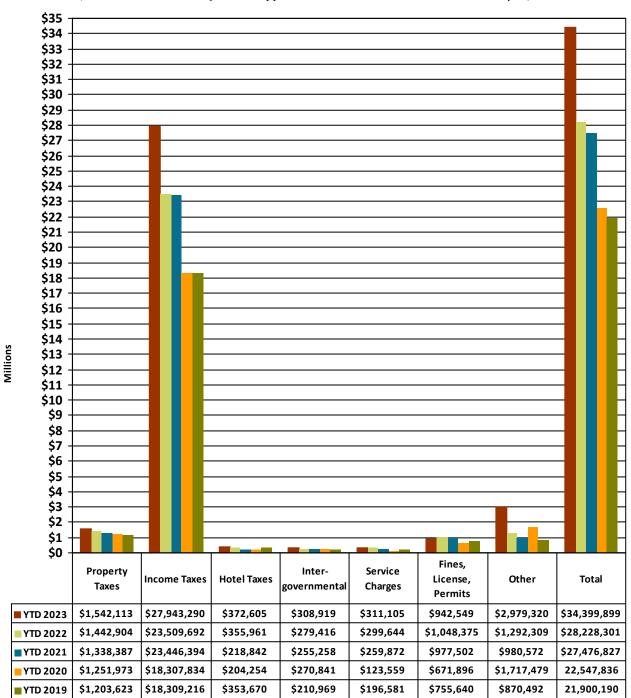


CHART 2: General Fund—Revenue Sources

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

2023 Analysis

In total, revenues have increased by 21.86% year-to-date from 2022. Income taxes, which comprise 81.23% of total revenue for 2023, have increased by 18.86%. Hotel Taxes have increased by 4.68% while Intergovernmental and Service Charges have increased by 10.56% and 3.82%, respectively. Due to the current economic climate, the City had anticipated that income tax could be negatively impacted and fortunately, 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 continue, 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.

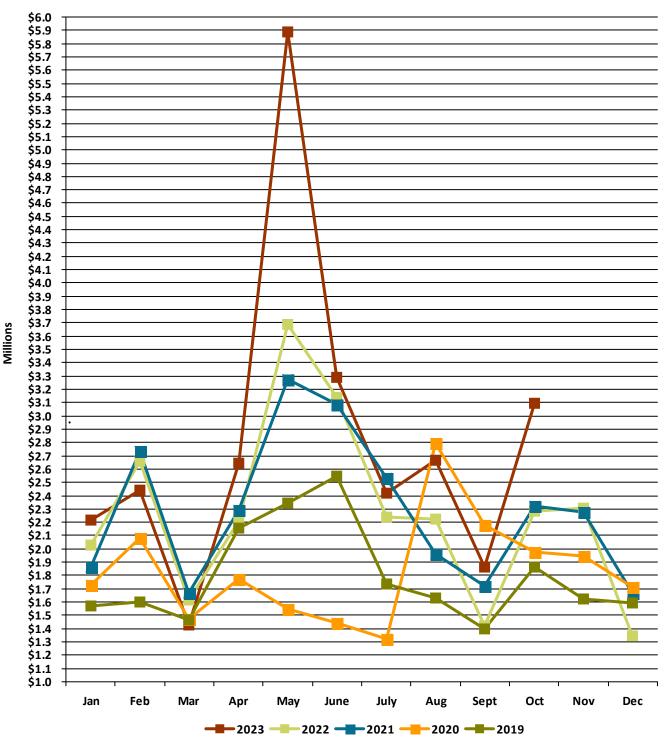
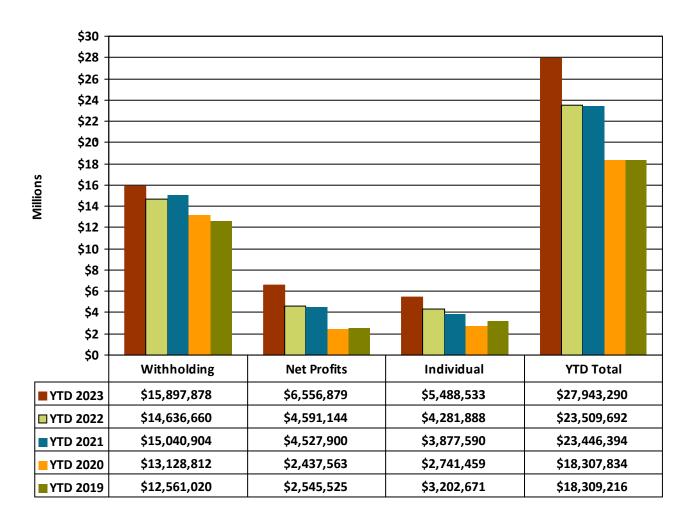


CHART 3: General Fund Income Tax Revenue (All Types) - Monthly

Additional Data can be found in Appendix A: General Fund Income Tax Trend Analysis

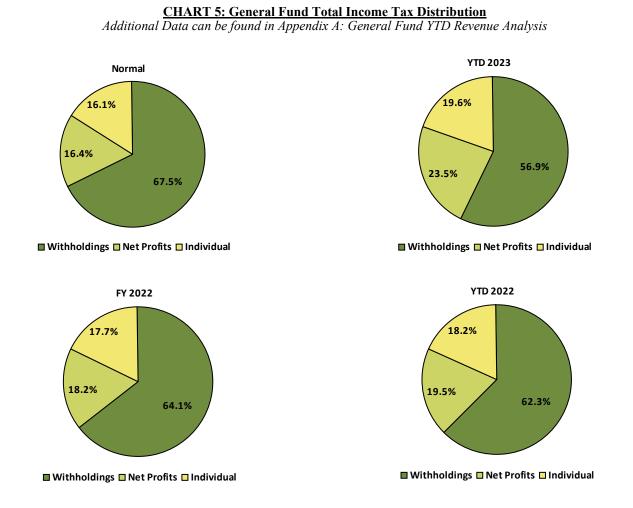
Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2023 is represented by the maroon line. 2020's late spike is representative of the moving of the tax filing date from April 15 to July 15 to file 2019 taxes. For 2021, the 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.



<u>CHART 4: General Fund Total Income Tax Collections by Type</u>

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 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 18.86% from 2022, collections continue to show growth. The overall collections YTD for 2023 represent an astonishing 52.62% increase from 2019 collections.



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.

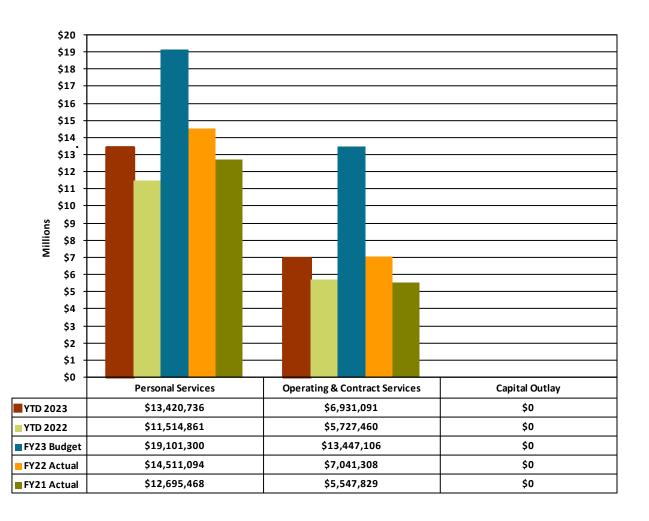


CHART 6: General Fund Expenditures by Category

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% |

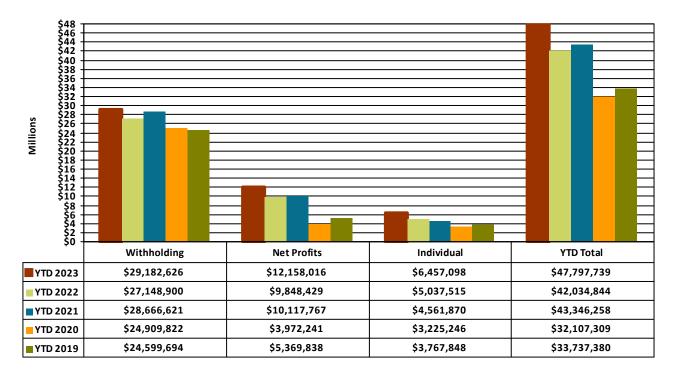
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

| 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% |

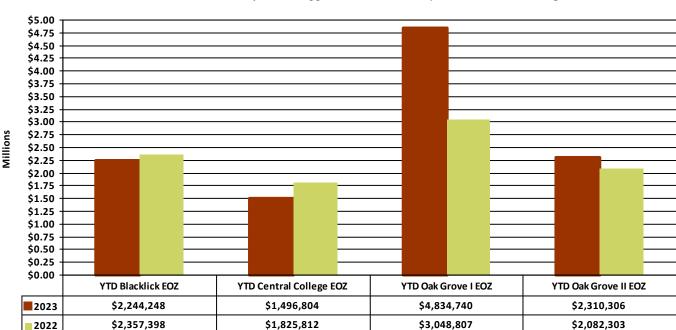
All Funds Section — REVENUE

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.



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

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

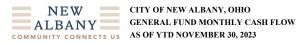


Appendix A: General Fund



City Council of New Albany, Ohio November YTD Financial Summary (Budget Year = 91.67% 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 | 37,893,141 | 37,779,003 | 99.70% | 31,471,695 | 32,476,963 | 30,839,620 | 94.96% | 6,939,384 |
| Income Taxes | 27,880,472 | 30,995,626 | 30,839,045 | 99.49% | 26,361,175 | 27,156,356 | 25,813,464 | 95.05% | 5,025,581 |
| Property Taxes/Other Taxes | 1,892,610 | 1,992,115 | 1,959,097 | 98.34% | 1,792,610 | 1,874,250 | 1,841,065 | 98.23% | 118,033 |
| Licenses, Fines, and Permits | 1,122,000 | 1,050,000 | 1,070,630 | 101.96% | 1,237,000 | 1,211,801 | 1,138,440 | 93.95% | (67,811) |
| Intergovernmental | 300,350 | 347,300 | 320,246 | 92.21% | 320,910 | 341,579 | 299,606 | 87.71% | 20,640 |
| Charges for Services | 279,000 | 354,100 | 372,382 | 105.16% | 359,000 | 341,374 | 307,069 | 89.95% | 65,312 |
| Other Sources | 3,041,726 | 3,154,000 | 3,217,603 | 102.02% | 1,401,000 | 1,551,603 | 1,439,975 | 92.81% | 1,777,628 |
| Expenses | 30,263,415 | 32,548,406 | 22,460,507 | 69.01% | 27,844,784 | 21,552,402 | 19,031,514 | 88.30% | 3,428,993 |
| Total Police (1000) | 7,882,908 | 8,001,429 | 6,184,300 | 77.29% | 6,923,196 | 6,337,308 | 5,585,209 | 88.13% | 599,091 |
| Total Community and Econ. Dev. (4000) | 4,977,123 | 5,867,203 | 3,444,103 | 58.70% | 4,560,771 | 3,043,442 | 2,734,590 | 89.85% | 709,513 |
| Total Public Service (5000) | 6,733,991 | 6,962,582 | 4,823,619 | 69.28% | 6,079,860 | 4,617,547 | 4,083,174 | 88.43% | 740,446 |
| Building Maintenance (6000) | 787,556 | 857,028 | 576,998 | 67.33% | 980,765 | 675,726 | 513,173 | 52.32% | 63,825 |
| Administration Building (6010) | 131,000 | 187,173 | 88,247 | 47.15% | 96,879 | 71,295 | 64,678 | 90.72% | 23,569 |
| Police Building (6020) | 243,000 | 301,871 | 200,965 | 66.57% | 299,020 | 236,382 | 218,244 | 72.99% | (17,279) |
| Service Complex (6030) | 408,000 | 289,496 | 226,915 | 78.38% | 182,322 | 110,227 | 97,045 | 88.04% | 129,869 |
| Total Other City Properties (6040-6090) | 620,650 | 1,003,724 | 590,811 | 58.86% | 669,853 | 405,258 | 381,869 | 57.01% | 208,942 |
| Council (7000) | 394,173 | 456,182 | 339,450 | 74.41% | 494,314 | 344,768 | 303,572 | 88.05% | 35,878 |
| Administrative Services (7010-7014) | 4,886,962 | 5,264,091 | 3,548,830 | 67.42% | 4,286,628 | 3,291,930 | 2,888,656 | 67.39% | 660,175 |
| Finance (7020) | 1,736,535 | 1,786,867 | 1,594,908 | 89.26% | 1,737,936 | 1,474,968 | 1,350,972 | 91.59% | 243,936 |
| Legal (7030) | 379,000 | 409,791 | 155,809 | 38.02% | 378,762 | 150,990 | 134,557 | 35.53% | 21,251 |
| General Administration (7090) | 1,082,517 | 1,160,968 | 685,551 | 59.05% | 1,154,479 | 792,560 | 675,775 | 85.26% | 9,777 |
| Total Debt Service (8000) | - | - | - | 0.00% | - | - | - | 0.00% | - |
| Revenue less Expenses Variance | 4,252,743 | 5,344,735 | 15,318,497 | | 3,626,911 | 10,924,561 | 11,808,106 | | |
| Personal Services | 19,096,058 | 19,101,300 | 14,739,223 | 77.16% | 17,062,002 | 14,511,094 | 12,670,750 | 87.32% | 2,068,473 |
| Operating and Contractual Services | 11,167,357 | 13,447,106 | 7,721,283 | 57.42% | 10,782,782 | 7,041,308 | 6,360,763 | 58.99% | 1,360,520 |
| Capital Outlay | - | - | - | 0.00% | - | - | - | 0.00% | - |
| Debt Services | - | - | - | 0.00% | - | - | - | 0.00% | - |
| Other Uses | - | - | - | 0.00% | - | - | - | 0.00% | - |
| Income Tax Breakdown | | | YTD | <u>% Total</u> | | | YTD | <u>% Total</u> | |
| Other Funds | | | | | | | | | |
| Withholdings | | | 17,478,446 | 56.68% | | | 16,140,385 | 62.53% | |
| Net Profits | | | 7,450,774 | 24.16% | | | 4,966,472 | 19.24% | |
| Individuals | | | 5,909,826 | 19.16% | | | 4,706,607 | 18.23% | |
| Total | | | 30,839,045 | 100.00% | | | 25,813,464 | 100.00% | |



| <u>2007</u> | January | February | March | April 277.25 | May 4 070 278 24 | June | <u>July</u> | August | September | October | November | December | FY TOTAL | of Rev/E: |
|--|---|--|---|--|---|---|---|--|---|--|--|--|---|---|
| eginning | 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 | | |
| 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 | 847,246.42 | 11,552,472.03 | 44.3 |
| rpenses | 779,659.06 3.772.610.36 | 672,431.66 4.933.487.77 | 709,167.49 4,971,277.35 | 525,819.23 4.970.378.34 | 589,781.53 6,229,546.56 | 898,312.03 6.571,152.97 | 544,965.07 6,622,417.50 | 1,375,392.91 6.175.410.65 | 628,553.02 6,329,933.75 | 1,174,622.62 5.869.643.67 | 875,075.54 5,865,015.54 | 697,627.12 6.014.634.84 | 9,471,407.28 | 54.1 |
| alance | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,, | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ., | | 0,170,110.000 | | 0,000,01010, | | 0,01.,000. | | |
| ncumbrances | 1,987,233.64 1,785,376.72 | 1,923,559.40 | 1,923,200.85 3,048,076.50 | 2,459,843.28 2,510,535.06 | 2,206,795.07 4,022,751.49 | 1,648,345.65 4,922,807.32 | 1,653,508.17 | 1,775,390.30 4,400,020.35 | 1,643,354.60 | 2,391,849.55 | 1,436,225.81 4,428,789.73 | 889,775.21 5,124,859.63 | | |
| Carryover | 1,/83,3/0./2 | 3,009,928.37 | <u>3,048,076.30</u> | 2,310,333.06 | 4,022,751.49 | 4,922,807.32 | 4,968,909.33 | 4,400,020.33 | <u>4,686,579.15</u> | <u>3,477,794.12</u> | 4,428,789.75 | 2,124,829.02 | | C/O as |
| 2008 | January | February | March | April | May | June | July | August | September | October | November | December | FY TOTAL | of Rev/E |
| eginning | 6,014,634.84 | 5,909,179.17 | 6,456,446.04 | 6,333,134.79 | 5,230,083.92 | 6,208,824.53 | 6,889,777.18 | 6,847,882.60 | 7,014,502.78 | 6,609,033.29 | 6,628,687.68 | 6,857,026.71 | | |
| evenue | 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 | 11,696,690.45 | 51.1 |
| xpenses | 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 | 10,782,783.65 | 55.5 |
| alance | 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 | | |
| ncumbrances | 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 | | |
| arryover | 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 | | |
| | | | | | | | | | | 0.1 | | | | C/O as |
| 2009 | January | February | March | April | May | June | July | August | September | October | November | December | FY TOTAL | of Rev/ |
| eginning | 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 | 0.040 505 05 | |
| evenue | 613,366.25 | 644,036.46 | 1,255,337.43 | 782,082.53 686,895.87 | 960,770.07 | 1,204,963.96 | 1,008,122.42 | 560,757.70 855.417.88 | 920,089.05 | 586,985.96 | 769,369.79 | 643,626.30 | 9,949,507.92 | 58.3 |
| xpenses | 649,523.60 6,892,384.29 | 1,845,976.19 5,690,444.56 | 827,940.10 6,117,841.89 | 6,213,028.55 | 612,742.31 6,561,056.31 | 750,899.24 7,015,121.03 | 1,037,810.79 6,985,432.66 | 6,690,772.48 | 486,002.76 7,124,858.77 | 804,958.91 6.906.885.82 | 754,390.09 6,921,865.52 | 1,043,607.72 6,521,884.10 | 10,356,165.46 | 56. |
| alance | | | | | 6,561,056.31 2,287,377.43 | | | | | 0,7 00,000101 | 6,921,865.52 1,332,730.85 | | | |
| ncumbrances | 3,271,031.65 3.621.352.64 | 2,836,915.83 2.853,528,73 | 2,379,828.15 3.738.013.74 | 2,692,834.63 3.520.193.92 | 2,287,377.43 4.273.678.88 | 1,966,209.11 5.048.911.92 | 1,871,942.52 5.113,490,14 | 1,751,028.05 4.939,744.43 | 1,632,438.12 | 1,664,078.92 5.242.806.90 | 5.589.134.67 | 713,362.10 5.808.522.00 | | |
| <u>arryover</u> | 3.621.352.64 | 2.853.528.73 | 3./38.013./4 | 3.520.193.92 | 4.2/3.6/8.88 | 5.048.911.92 | 5.113.490.14 | 4.939.744.43 | 5.492.420.65 | 5.242.806.90 | <u>5.589.134.67</u> | 5.808.522.00 | | C/O as |
| 2010 | January | February | March | April | May | June | <u>July</u> | August | September | October | November | December | FY TOTAL | of Rev/ |
| ginning | 6,521,884.10 | 5,802,451.69 | 5,826,252.56 | 6,185,423.20 | 5,546,456.11 | 6,028,178.97 | 5,742,906.76 | 5,386,241.25 | 5,449,227.77 | 5,260,856.82 | 2,639,498.25 | 3,087,184.89 | | |
| evenue | 484,943.22 | 685,934.06 | 1,101,427.97 | 946,927.72 | 1,227,631.96 | 860,599.04 | 609,609.66 | 1,056,536.79 | 841,159.92 | 360,003.96 | 1,275,669.00 | 501,780.14 | 9,952,223.44 | 24.1 |
| xpenses | 1,204,375.63 | 662,133.19 | 742,257.33 | 1,585,894.81 | 745,909.10 | 1,145,871.25 | 966,275.17 | 993,550.27 | 1,029,530.87 | 2,981,362.53 | 827,982.36 | 838,069.08 | 13,723,211.59 | 17.5 |
| alance | 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 | | |
| ncumbrances | 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 | <u>February</u> | March | <u>April</u> | May | June | July | August | September_ | October | November | December | FY TOTAL | of Rev/F |
| eginning | 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 | TITOTAL | of Kev/ |
| evenue | 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 | 46.5 |
| xpenses | 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 | 68.5 |
| alance | 2,419,920.16 | 3,193,501,68 | 3,879,135.10 | 3,938,772.58 | 5.010.100.52 | 5,201,764.98 | 5,809,261,72 | 6,471,525.74 | 7,227,803.21 | 7,171,983.64 | 7,575,416.96 | 7,888,608.79 | 10,010,012.01 | 0012 |
| ncumbrances | 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 | | |
| | 490.173.17 | 1.479.320.73 | | | 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 | | |
| | | | 2.176.764.93 | 2.000.259.53 | | | | | | | | | | |
| <u>arryover</u> | 490.175.17 | 1.4/9.320./3 | 2.176.764.93 | 2.000.259.53 | 3.309.439.47 | 2.024.374.02 | 4.341.144./1 | | | | | 1.432.4/1.95 | | C/O |
| | | | | | | | | Angust | Sentember | October | November | | EV TOTAL | |
| 2012 | January | February | March | April | May | June | July | August 7 659 066 71 | September 7 019 688 39 | October 6 901 625 49 | <u>November</u> 6 598 741 48 | December | FY TOTAL | C/O as of Rev/I |
| 2012 eginning | <u>January</u> 7,888,608.79 | February 6,384,850.24 | March 6,415,168.48 | <u>April</u> 6,660,195.86 | <u>May</u> 5,640,810.19 | June 7,301,074.12 | <u>July</u> 7,813,634.26 | 7,659,066.71 | 7,019,688.39 | 6,901,625.49 | 6,598,741.48 | December 7,438,487.30 | | of Rev/I |
| 2012 eginning evenue | January 7,888,608.79 811,490.33 | February 6,384,850.24 1,085,833.33 | <u>March</u> 6,415,168.48 1,154,596.30 | April 6,660,195.86 676,828.59 | May 5,640,810.19 2,635,656.99 | June 7,301,074.12 1,317,564.73 | July 7,813,634.26 696,477.15 | 7,659,066.71 1,311,560.63 | 7,019,688.39 677,419.75 | 6,901,625.49 941,168.63 | 6,598,741.48 1,609,511.01 | December 7,438,487.30 1,762,671.57 | 14,680,779.01 | of Rev/1 |
| 2012 eginning evenue xpenses | <u>January</u> 7,888,608.79 | February 6,384,850.24 1,085,833.33 1,055,515.09 | March 6,415,168.48 1,154,596.30 909,568.92 | <u>April</u> 6,660,195.86 | <u>May</u> 5,640,810.19 | June 7,301,074.12 | <u>July</u> 7,813,634.26 | 7,659,066.71 | 7,019,688.39 | 6,901,625.49 | 6,598,741.48 | December 7,438,487.30 | | <u>of Rev/</u> 54.2 |
| 2012 eginning evenue xpenses <u>alance</u> | January 7,888,608.79 811,490.33 2,315,248.88 <u>6,384,850,24</u> | February 6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 | <u>March</u> 6,415,168.48 1,154,596.30 909,568.92 <u>6,660,195,86</u> | April 6,660,195.86 676,828.59 1,696,214.26 5,640,810,19 | May 5,640,810.19 2,635,656.99 975,393.06 7.301.074.12 | June 7,301,074.12 1,317,564.73 805,004.59 7.813.634.26 | July 7,813,634.26 696,477.15 851,044.70 7.659,066.71 | 7,659,066.71 1,311,560.63 1,950,938.95 7.019.688.39 | 7,019,688.39 677,419.75 795,482.65 <u>6.901.625.49</u> | 6,901,625.49 941,168.63 1,244,052.64 6.598.741.48 | 6,598,741.48 1,609,511.01 769,765.19 <u>7,438,487,30</u> | December 7,438,487.30 1,762,671.57 793,536.04 8.407.622.83 | 14,680,779.01 | of Rev/ |
| 2012 eginning evenue expenses <u>elance</u> ecumbrances | January 7,888,608.79 811,490.33 2,315,248.88 | February 6,384,850.24 1,085,833.33 1,055,515.09 | March 6,415,168.48 1,154,596.30 909,568.92 | April 6,660,195.86 676,828.59 1,696,214.26 | May 5,640,810.19 2,635,656.99 975,393.06 | June 7,301,074.12 1,317,564.73 805,004.59 | July 7,813,634.26 696,477.15 851,044.70 | 7,659,066.71 1,311,560.63 1,950,938.95 | 7,019,688.39 677,419.75 795,482.65 | 6,901,625.49 941,168.63 1,244,052.64 | 6,598,741.48 1,609,511.01 769,765.19 | December 7,438,487.30 1,762,671.57 793,536.04 | 14,680,779.01 | of Rev/ |
| 2012 eginning evenue xpenses alance ncumbrances arrvover | January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 | February 6,384,850.24 1,085,833.33 1,055,515.09 6.415,168,48 2,156,695,59 4,258,182,89 | March 6,415,168.48 1,154,596.30 909,568.92 <u>6,660,195,86</u> 2,158,685.45 <u>4,501,510,41</u> | April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 | May 5,640,810.19 2,635,656.99 975,393.06 7,301.074,12 1,903,380.60 5,397,693.52 | June 7,301,074.12 1,317,564.73 805,004.59 7.813,634.26 2,281,054.68 5,532,579.58 | July 7,813,634.26 696,477.15 851,044.70 7.659,066.71 1,868,225.07 5,790,841.64 | 7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39 1,550,983.42 5,468,704.97 | 7,019,688.39 677,419.75 795,482.65 6,901.625.49 1,602,467.51 5,299,157.98 | 6,901,625.49 941,168.63 1,244,052.64 6.598.741.48 1,602,570.96 4,996,170.52 | 6,598,741.48 1,609,511.01 769,765.19 7.438.487.30 997,843.28 <u>6,440,644.02</u> | December 7,438,487.30 1,762,671.57 793,536.04 8,407.622.83 438,959.85 7,968,662.98 | 14,680,779.01 14,161,764.97 | <u>of Rev/</u> 54.2 56.2 C/O as |
| 2012 eginning evenue xpenses alance ncumbrances arrvover 2013 | January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January | February 6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985.59 4,258,182,89 February | <u>March</u> 6,415,168.48 1,154,596.30 909,568.92 <u>6,660,195.86</u> 2,158,685.45 <u>4,501,510,41</u> <u>March</u> | April 6,660,195.86 676,828.59 1,696,214.26 5,640,810,19 2,248,951.39 3,391,858.80 April | <u>May</u> 5,640,810,19 2,635,656.99 975,393.06 7,301.074.12 1,903,380.60 5,397,693.52 <u>May</u> | June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579.58 June | July 7,813,634.26 696,477.15 881,044.70 7.659,066.71 1,868,225.07 5,790,841.64 July | 7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39 1,550,983.42 5,468,704.97 August | 7,019,688.39 677,419.75 795,482.65 6,901.625.49 1,602,467.51 5,299,157.98 September | 6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570.96 4,996,170,52 | 6,598,741.48 1,609,511.01 769,765.19 7,438,487,30 997,843.28 6,440,644.02 November | December 7,438,487.30 1,762,671.57 793,536.04 8,407.622,83 438,959.85 7,968,662.98 December | 14,680,779.01 | <u>of Rev/</u> 54. 56. |
| 2012 eginning evenue xpenses alance neumbrances arrvover 2013 eginning | January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 | February 6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985.59 4,258,182,89 February 8,825,946,82 | March 6,415,168.48 1,154,596.30 909,568.92 6,660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 | April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391.858.80 April 9,247,157.51 | May 5,640,810.19 2,635,656.99 975,393.06 7.301.074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 | June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579.58 June 9,746,543.85 | July 7,813,634.26 696,477.15 881,044.70 7,659,066.71 1,868,225.07 5,790,841.64 July 10,401,918.25 | 7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39 1,550,983.42 <u>5,468,704.97</u> August 10,344,065.57 | 7,019,688.39 677,419.75 795,482.65 6,901,625.49 1,602,467.51 5,299,157.98 September 10,857,240.59 | 6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570,96 4,996,170,52 October 10,345,844,82 | 6,598,741.48 1,609,511.01 769,765.19 7.438,487.30 997,843.28 6,440,644.02 November 10,331,750.31 | December 7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 | 14,680,779.01 14,161,764.97 <u>FY TOTAL</u> | of Rev/ 54. 56. C/O at of Rev/ |
| 2012 eginning eyenue xpenses alance ncumbrances arrrover 2013 eginning evenue | January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 | February 6,384,850.24 1,085,833.33 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 4,258,182,89 February 8,825,946,82 1,278,953,15 | March 6,415,168,48 1,154,596,30 909,568,92 <u>6,660,195,86</u> 2,158,685,45 <u>4,501,510,41</u> March 9,140,750,19 1,418,501,99 | April 6,660,195.86 676,828.59 1,696,214.26 5,640,810,19 2,248,951,39 3,391,858.80 April 9,247,157.51 948,612.59 | May 5,640,810.19 2,635,656.99 975,393.06 7,301.074,12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47 | June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579.58 June 9,746,543.85 1,469,536.55 | <u>July</u> 7,813,634,26 696,477.15 851,044.70 <u>7,659,066,71</u> 1,868,225.07 <u>5,790,841,64</u> <u>July</u> 10,401,918.25 805,383.00 | 7,659,066.71 1,311,560.63 1,950,938,95 7,019,668,339 1,550,983,42 5,468,704.97 August 10,344,065,57 1,371,908,43 | 7,019,688.39 677,419.75 795,482.65 6,901,625,49 1,602,467,51 5,299,157.98 September 10,857,240,59 1,722,969,22 | 6,901,625,49 941,168,63 1,244,952,64 6,598,741,48 1,602,570,96 <u>4,996,170,52</u> Octoher 10,345,844,82 962,659,77 | 6,598,741.48 1,609,511.01 769,765.19 7.438.487.30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 | December 7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 | 14,680,779.01 14,161,764.97 <u>FY TOTAL</u> 15,421,055.85 | of Rev/ 54.1 56.1 C/O as of Rev/ 63.1 |
| 2012 eginning evenue evenue there heumbrances atryover 2013 eginning evenue evenue evenue | January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64 | February 6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985.59 4,258,182.89 February 8,825,946.82 1,278,953.15 964,149,78 | March 6.415,168.48 1,154,596.30 909,568.92 6.660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67 | April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 | May 5,640,810,19 2,635,656,99 975,393,06 7,301,074,12 1,903,380,60 5,397,693,52 May 9,353,928,31 2,503,806,47 2,111,190,33 | June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58 June 9,746,543.85 1,462,543.85 1,462,515 | July 7,813,634.26 696,477.15 851,044.70 7,659,066,71 1,868,225.07 5,790,841,64 July 10,401,918.25 805,383.00 863,235.68 | 7,659,066.71 1,311,560.63 1,950,938.95 7,019.688.39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 | 7,019,688.39 677,419,75 795,482.65 <u>6.901.625.49</u> 1,602,467.51 <u>5.299,157,98</u> <u>September</u> 10,857,240.59 1,722,969,22 2,234,364.99 | 6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570,96 4,996,170,52 October 10,345,844,82 962,659,77 976,754,28 | 6,598,741.48 1,609,511.01 769,765.19 7.438.487.30 997,843.28 6.440.644.02 November 10,331,750.31 1,024.853.36 669,268.72 | December 7,438,487.30 1,762,671.57 793,556.04 8,407.622.83 438,959.85 7.968,662.98 December 10,687,334.95 979,344.69 1,051,010.75 | 14,680,779.01 14,161,764.97 <u>FY TOTAL</u> | of Rev/ |
| 2012 ginning evenue penses dance truwbrances <u>2013</u> ginning evenue evenue evenses dance | January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,620.64 8,825,946.82 | February 6,384,850.24 1,085,833.33 1,055,515.09 6.415,168,48 2,156,985.59 4,258,182,89 February 8,825,946,82 1,278,953,15 964,149,78 9,140,750,19 | March 6,415,168,48 1,154,596,30 909,568,92 6,660,195,86 2,158,685,45 4,501,510,41 March 9,140,750,19 1,418,501,99 1,312,094,67 9,247,157,51 | April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928,31 | May 5,640,810.19 2,635,656.99 975,393.06 7,301.074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,03,806.47 2,111,190.93 9,746,543.85 | June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579.58 June 9,746,543.85 1,469,536.55 814,162,15 10,401,918.25 | July 7.813.634.26 696.477.15 881.044.70 7.659.066.71 7.868,225.07 5.790.841.64 July 10,401.918.25 805,383.00 863,235.68 10,344.065.57 10,344.065.57 | 7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59 | 7,019,688.39 677,419.75 795,482.65 6,901,622,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844.82 | 6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570,96 4,996,170,52 October 10,345,844,82 962,659,77 976,754,28 10,331,750,31 | 6,598,741.48 1,609,511.01 769,765.19 7,438,487,30 997,843,28 6,440,644.02 November 10,331,750,31 1,024,853,36 669,2268,72 10,687,334,95 | December 7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,051,010.75 10,615,668.89 | 14,680,779.01 14,161,764.97 <u>FY TOTAL</u> 15,421,055.85 | of Rev/ 54.1 56.1 C/O as of Rev/ 63.1 |
| 2012 cginning evenue evenue cumbrances 2013 cginning evenue evenue spenses lance neumbrances | January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 | February 6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985.59 4.258,182,89 February 8,825,946,82 1,278,953,15 964,149,78 9,140,750,19 2,253,112,20 | March 6,415,168,48 1,154,596,30 909,568,92 6,660,195,86 2,158,685,45 4,501,510,41 March 9,140,750,19 1,418,501,99 1,312,094,67 9,247,157,51 2,199,630,99 | April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928.31 2,579,672.96 | May 5,640,810.19 2,635,656.99 975,393.06 7,301.074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47 2,111,190.93 9,746,543.85 2,118,815.92 | June 7,301,074.12 1,317,564.73 805,004.59 7,813,634,26 2,281,054.68 5,532,579.58 June 9,746,543.85 1,469,536.55 814,162.15 10,401,918,25 1,875,670.53 | July 7,813,634.26 696,477.15 881,044.70 7,659,066,71 1,868,225,07 5,790,841.64 July 10,401,918.25 805,383,00 863,235.68 10,344,065,57 2,058,722.79 | 7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59 1,663,056.51 | 7,019,688.39 677,419,75 795,482.65 6,901,625,49 1,602,467,51 <u>5,299,157,98</u> September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844.82 1,407,449,63 | 6,901,625,49 941,168,63 1,244,052,64 <u>6,598,741,48</u> 1,602,570,96 <u>4,996,170,52</u> 0,245,844,82 962,659,77 976,754,28 10,331,750,31 1,595,169,23 | 6,598,741.48 1,609,511.01 7,69,765.19 7,438,487,30 997,843.28 6,440,644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94 | December 7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 10,615,668.89 778,267.42 | 14,680,779.01 14,161,764.97 <u>FY TOTAL</u> 15,421,055.85 | of Rev/ 54. 56. C/O a: of Rev/ 63. |
| 2012 rginning rycenue penses duance ucumbrances 2013 rycenue penses penses duance cumbrances | January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,620.64 8,825,946.82 | February 6,384,850.24 1,085,833.33 1,055,515.09 6.415,168,48 2,156,985.59 4,258,182,89 February 8,825,946,82 1,278,953,15 964,149,78 9,140,750,19 | March 6,415,168,48 1,154,596,30 909,568,92 6,660,195,86 2,158,685,45 4,501,510,41 March 9,140,750,19 1,418,501,99 1,312,094,67 9,247,157,51 | April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928,31 | May 5,640,810.19 2,635,656.99 975,393.06 7,301.074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,03,806.47 2,111,190.93 9,746,543.85 | June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579.58 June 9,746,543.85 1,469,536.55 814,162,15 10,401,918.25 | July 7.813.634.26 696.477.15 881.044.70 7.659.066.71 7.868,225.07 5.790.841.64 July 10,401.918.25 805,383.00 863,235.68 10,344.065.57 10,344.065.57 | 7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59 | 7,019,688.39 677,419.75 795,482.65 6,901,622,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844.82 | 6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570,96 4,996,170,52 October 10,345,844,82 962,659,77 976,754,28 10,331,750,31 | 6,598,741.48 1,609,511.01 769,765.19 7,438,487,30 997,843,28 6,440,644.02 November 10,331,750,31 1,024,853,36 669,2268,72 10,687,334,95 | December 7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,051,010.75 10,615,668.89 | 14,680,779.01 14,161,764.97 <u>FY TOTAL</u> 15,421,055.85 | of Rev. 54. 56. C/O æ of Rev. 63. 74. |
| 2012 rginning rycenue penses duance ucumbrances 2013 rycenue penses penses duance cumbrances | January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 | February 6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985.59 4.258,182,89 February 8,825,946,82 1,278,953,15 964,149,78 9,140,750,19 2,253,112,20 | March 6,415,168,48 1,154,596,30 909,568,92 6,660,195,86 2,158,685,45 4,501,510,41 March 9,140,750,19 1,418,501,99 1,312,094,67 9,247,157,51 2,199,630,99 | April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928.31 2,579,672.96 | May 5,640,810.19 2,635,656.99 975,393.06 7,301.074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47 2,111,190.93 9,746,543.85 2,118,815.92 | June 7,301,074.12 1,317,564.73 805,004.59 7,813,634,26 2,281,054.68 5,532,579.58 June 9,746,543.85 1,469,536.55 814,162.15 10,401,918,25 1,875,670.53 | July 7,813,634.26 696,477.15 881,044.70 7,659,066,71 1,868,225,07 5,790,841.64 July 10,401,918.25 805,383,00 863,235.68 10,344,065,57 2,058,722.79 | 7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59 1,663,056.51 | 7,019,688.39 677,419,75 795,482.65 6,901,625,49 1,602,467,51 <u>5,299,157,98</u> September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844.82 1,407,449,63 | 6,901,625,49 941,168,63 1,244,052,64 <u>6,598,741,48</u> 1,602,570,96 <u>4,996,170,52</u> 0,245,844,82 962,659,77 976,754,28 10,331,750,31 1,595,169,23 | 6,598,741.48 1,609,511.01 7,69,765.19 7,438,487,30 997,843.28 6,440,644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94 | December 7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 10,615,668.89 778,267.42 | 14,680,779.01 14,161,764.97 <u>FY TOTAL</u> 15,421,055.85 | of Rev 54 56 C/O a 63 74 C/O a |
| 2012 ginning evenue evenues tumbrances turtyover 2013 ginning evenue combrances turtyover tumbrances turtyover 2014 | January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285,525.84 | February 6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 February 8,825,946,82 1,278,953,15 964,149,78 9,140,750,19 2,253,112,20 6,887,637,99 | March 6.415,168.48 1,154,596.30 909,568.92 6.660,195.86 2,158,685.45 4.501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99 7,047,526.52 | April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928.31 2,579,672.96 6,774,255.35 | May 5,640,810,19 2,635,656,99 975,393,06 7,301,074,12 1,903,380,60 5,397,693,52 May 9,353,928,31 2,503,806,47 2,111,190,93 9,746,543,85 2,118,815,92 7,627,727,93 | June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58 June 9,746,543.85 1,469,536.55 814,162.15 10.401,918.25 1,875,670.53 8,526,247.72 | July 7.813.634.26 696.477.15 851.044.70 7.659.066.71 1.868.225.07 5.790.841.64 July 10,401.918.25 805.383.00 863.235.68 10.344.065.57 2,058,722.79 8.285.342.78 2 | 7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983,42 <u>5,468,704.97</u> August 10,344,065,57 1,371,908,43 858,733,41 10,857,240,59 1,663,056,51 9,194,184,08 | 7,019,688.39 677,419,75 795,482.65 6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844.82 1,407,449,63 8,938,395,19 | 6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570,96 <u>4,996,170,52</u> October 10,345,844,82 962,659,77 976,754,28 10,331,750,31 1,595,169,23 8,736,581,08 | 6,598,741.48 1,609,511.01 7.69,765.19 7.438,487.30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94 9,194,875.01 | December 7,438,487.30 1,762,671.57 793,556.04 8,407.622.83 438,959.85 7.968,662.98 December 10,667,334.95 979,344.69 1,051,010.75 10,615,668.89 778,267.42 9,837,401.47 | 14,680,779.01 14,161,764.97 FY TOTAL 15,421,055.85 13,213,009.79 | of Rev. 54. 56. C/O a of Rev. 63. 74. |
| 2012 eginning evenue evenue syenses alance acumbrances 2013 eginning evenue evenue evenue alance acumbrances atryover 2014 eginning | January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285,525.84 | February 6,384,850.24 1,085,833.33 1,055,515.09 6.415.168.48 2,156,985.59 4,258,182.89 February 8,825,946.82 1,278,953.15 9,140,750.19 2,253,112.20 6,887,637.99 February | March 6,415,168,48 1,154,596,30 909,568,92 6,660,195,86 2,158,685,45 4,501,510,41 March 9,140,750,19 1,418,501,99 1,312,094,67 9,247,157,51 2,199,630,99 7,047,526,52 March | April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928.31 2,579,672.96 6,774,255.35 April | May 5,640,810,19 2,635,656.99 975,393.06 7,301.074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47 2,111,190.93 9,746,543.85 2,118,815.92 7,627,727.93 May | June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579.58 June 9,746,543.85 1,469,536.55 814,162,15 10,401,918.25 1,875,670.53 8,526,247.72 June | July 7.813.634.26 696.477.15 881.044.70 7.659.066.71 7.868,225.07 5.790.841.64 July 10,401.918.25 805,383.00 863.235.68 10,344.065.57 2.058,722.79 8.285.342.78 July | 7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39 1,550,983.42 <u>5,468,704.97</u> August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59 1,663,056.51 9,194,184.08 August | 7,019,688.39 677,419.75 795,482.65 6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240.59 1,722,969,22 2,234,364,99 10,345,844.82 1,407,449,63 8,938,395,19 September | 6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570,96 4,996,170,52 October 10,345,844,82 962,659,77 976,754,28 10,331,750,31 1,595,169,23 8,736,581,08 October | 6,598,741.48 1,609,511.01 769,765.19 7.438,487.30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 669,268,72 10,687,334.95 1,492,459.94 9,194,875.01 November | December 7,438,487.30 1,762,671.57 793,536.04 8,407.622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 9,051,010.75 10,615,668.89 778,267.42 9,837,401.47 December | 14,680,779.01 14,161,764.97 FY TOTAL 15,421,055.85 13,213,009.79 | of Rev. 54. 56. C/O a of Rev. 63. 74. C/O a |
| 2012 eginning eginning verenue verenue arryover 2013 eginning evenue spenses and and and and and and and and and spenses and and and and and and and and and and | January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,620.64 8,825,946.82 2,540,420.98 6,285,525.84 January 10,615,668.89 | February 6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985,59 4,258,182,89 February 8,825,946,82 1,278,953,15 9,64,149,78 9,140,750,19 2,253,112,20 6,887,637,99 February 11,368,897,64 | March 6,415,168,48 1,154,596,30 999,568,92 6,660,195,86 2,158,685,45 4,501,510,41 March 9,140,750,19 1,418,501,99 1,312,094,67 9,247,157,51 2,199,630,99 7,047,526,52 March 11,608,312,95 | April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928,31 2,579,672.96 6,774,255.35 April 12,896,809.84 | May 5,640,810.19 2,635,656.99 975,393.06 7,301.074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47 2,111,190.93 9,746,543.85 2,118,815.92 7,627,727.93 May 13,102,055.17 | June 7,301,074.12 1,317,564.73 805,004.59 7,813,634,26 2,281,054.68 5,532,579,58 June 9,746,543.85 1,469,536.55 814,162,15 10,401,918,25 1,875,670.53 8,526,247,72 June 13,908,913.07 | July 7,813,634.26 696,477.15 881,044.70 7.659,066.71 7,868,225.07 5.790,841.64 July 10,401,918.25 805,383.00 863,235.68 10,344,065.57 2,058,722.79 8,285,342.78 July 14,590,838.93 14,590,838.93 | 7,659,066.71 1,311,560.63 1,950,938,95 7,019,688,39 1,550,983.42 <u>5,468,704.97</u> August 10,344,065.57 1,371,908.43 858 ,733.41 10,857,240.59 1,663,056.51 <u>9,194,184.08</u> August 14,752,143.43 | 7,019,688.39 677,419,75 795,482.65 6,001,625.49 1,602,467.51 5,299,157.98 Sentember 10,857,240.59 1,722,969,22 2,234,364.99 10,345,844.82 1,407,449,63 8,938,395.19 Sentember 15,377,053.79 | 6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570.96 4,996,170,52 0,000000 | 6,598,741.48 1,609,511.01 769,765.19 7.438,487.30 997,843.28 6,440,644.02 November 10,331,750.31 1,024,853.36 669,2687,334.95 1,492,459.94 9,194,875.01 November 11,367,891.73 | December 7,438,487.30 1,762,671.57 793,536.04 8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 10,615,668.89 778,267.42 9,837,401.47 December 11,528,459.16 | 14,680,779.01 14,161,764.97 FY TOTAL 15,421,055.85 13,213,009.79 FY TOTAL | of Rev/ 54. 56. C/O as of Rev/ 63. 74. C/O as of Rev/ 64. |
| 2012 eginning evenue expenses alance ncumbrances arrover 2013 eginning evenue evenue evenue alance ncumbrances atrrover | January 7,888,608.79 811,490.33 2,315,248.88 6.384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285,525.84 January 10,615,668.89 1,657,776.86 | February 6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985.59 4,258,182.89 February 8,825,946,82 1,278,953.15 964,149,78 9,140,750.19 2,253,112,20 6,887,637,992 February 11,368,897,64 1,232,512,82 | March 6,415,168,48 1,154,596,30 909,568,92 6,660,195,86 2,158,685,45 4,501,510,41 March 9,140,750,19 1,418,501,99 1,312,094,67 9,247,157,51 2,199,630,99 2,047,526,52 March 11,608,312,95 2,313,892,07 | April 6,660,195.86 6660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928.31 2,579,672.96 6,774,225.35 April 12,896,809.84 10,13,122.63 | May 5,640,810.19 2,635,656.99 975,393.06 7,301.074,12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47 2,111,190.93 9,746,543.85 2,118,815.92 7,627,727.93 May 13,102,055.17 1,973,891.47 | June 7,301,074,12 1,317,564,73 805,004.59 7,813,654,26 2,281,054.68 5,532,579,58 June 9,746,543,85 1,469,536.55 814,162,15 10,401,918,25 18,556,247,72 June 13,908,913,07 1,490,245,40 | July 7.813.634.26 696,477.15 851,044.70 7.659,066.71 1.868,225.07 5.790,841.64 July 10,401.918.25 805,383.00 863,235.68 10,344,065.57 2,058,722.79 8,285,342.78 July July 1,4500,838.93 1,031,334.66 10,31,334.66 | 7,659,066.71 1,311,560.63 1,950,938,95 7,019,658,39 1,550,983.42 <u>5,468,704.97</u> August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59 1,663,056.51 9,194,184.08 August 14,752,143.43 1,428,151.90 | 7,019,688.39 677,419,75 795,482.65 6,901,625.49 1,602,467,51 5,299,157.98 September 10,857,240.59 1,722,969,22 2,234,364.99 10,345,844.82 1,407,449,63 8,938,395,19 September 15,377,053.79 984,266.26 | 6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570.96 4,996,170,52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 6,598,741.48 1,609,511.01 769,765.19 7.438,487,30 997,843.28 6.440.644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1.492,459.94 9,194,875.01 November 11,367,891.73 1,249,714.84 | December 7,438,487.30 1,762,671.57 793,536.04 8,407,622,83 438,959.85 7,966,662.98 December 10,687,334.95 979,344.69 1,051,010.75 10,615,668.89 778,267.42 9,837,401.47 December 11,528,459.16 872,304.81 | 14,680,779.01 14,161,764.97 FY TOTAL 15,421,055.85 13,213,009.79 FY TOTAL 16,418,163.82 | of Rev/ 54.1 56.2 C/O as of Rev/ 63.1 |
| 2012 eginning evenue expenses alance ncumbrances alance eginning evenue expenses alance ncumbrances alance cumbrances alance eginning evenue evenue evenue evenue eginning | January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285,525.84 January 10,615,668.89 1,657,776.86 904,548.11 | February 6,384,850.24 1,085,833.33 1,055,515.09 6,415,168,48 2,156,985.59 4,258,182.89 February 8,825,946.82 1,278,953,15 94,149,78 9,140,750.19 2,253,112,20 6,887,637,99 February 1,368,897,64 1,235,512,82 933,097,51 | March 6,415,168,48 1,154,596,30 909,568,92 6,660,195,86 2,158,685,45 4,501,510,41 March 9,140,750,19 1,418,501,99 1,312,094,67 9,247,157,51 2,199,630,99 7,047,526,52 March 11,608,312,95 2,313,892,07 1,025,395,18 | April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928,31 2,579,672.96 6,774,255.35 April 12,896,809.84 1,013,122.63 807,877.30 | May 5,640,810.19 2,635,656.99 975,393.06 7,301.074,12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,633,806.47 2,111,190.93 9,746,543.85 2,118,815.92 7,627,727.93 May 13,102,055.17 1,973,891.47 1,167,033.57 | June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579.58 June 9,746,543.85 1,469,536.55 81,4162.15 10,401,918.25 1,875,670.53 8,526,247.72 June 13,908,913.07 1,490,245.40 808,319.54 | July 7.813.634.26 696.477.15 881.044.70 7.659.066.71 1.868.225.07 5.790.841.64 July 10,401.918.25 805.383.00 863.235.68 10.344.065.57 2.058,722.79 8.285.342.78 July July 10,401.918.25 10,344.065.57 2.058,722.79 8.285.342.78 July 14.590.838.93 1.031.334.66 870.030.16 870.030.16 | 7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39 1,550,983.42 5,468,704.97 | 7,019,688.39 677,419.75 795,482.65 6,901,622,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364.99 10,345,844.82 1,407,449,63 8,938,395,19 September 15,377,053.79 984,266,26 900,764,22 | 6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570,96 4,996,170,52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 6,598,741.48 1,609,511.01 769,765.19 7.438,487.30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 669,2268.72 10,687,334.95 1,492,459.94 9,194,875.01 November 11,367,891.73 1,249,714.84 1,089,147,41 | December 7.438,487.30 1,762,671.57 793,536.04 8.407.622.83 438,959.85 7.968,662.98 December 10,687,334.95 979,344.69 9,051,010.75 10,615,668.89 778,267.42 9,837,401.47 December 11,528,459.16 872,304.81 885,553.77 | 14,680,779.01 14,161,764.97 FY TOTAL 15,421,055.85 13,213,009.79 FY TOTAL 16,418,163.82 | of Rev/ 54.: 56.: C/O as of Rev/ 63: 74 C/O as of Rev/ 64: |

| | | | | | | | | | | | | | | C/O as % |
|-------------------------|-------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--|---|-------------------------------|--------------------------------|------------------------|
| 2015 | January | February | March | April | May | June | July | August | September | October | November | December | FY TOTAL | of Rev/Exp |
| Beginning | 11,515,210.20 | 11,662,746.81 | 12,234,178.04 | 12,505,249.80 | 11,479,076.76 | 12,787,102.46 | 14,142,774.07 | 14,560,058.24 | 15,395,215.26 | 15,526,942.95 | 15,765,937.14 | 16,139,877.68 | | |
| Revenue | 1,140,984.36 | 1,430,019.31 | 1,216,681.18 | 1,223,065.30 | 2,511,227.07 | 2,372,727.14 | 1,400,436.08 | 1,841,480.03 | 5,417,959.06 | 1,504,331.97 | 1,390,125.88 | 1,341,292.11 | 22,790,329.49 | |
| Expenses | 993,447.75 | 858,588.08 | 945,609.42 | 2,249,238.34 | 1,203,201.37 | 1,017,055.53 | 983,151.91 | 1,006,323.01 | 5,286,231.37 | 1,265,337.78 | 1,016,185.34 | 3,242,189.17 | 20,066,559.07 | 63.57% |
| Balance | 11,662,746.81 | 12,234,178.04 | 12,505,249.80 | 11,479,076.76 | 12,787,102.46 | 14,142,774.07 | 14,560,058.24 | 15,395,215.26 | 15,526,942.95 | 15,765,937.14 | 16,139,877.68 | 14,238,980.62 | | |
| Encumbrances | 4,398,434.29 | 4,482,083.23 | 4,603,754.57 | 3,987,119.68 | 3,651,345.30 | 3,609,803.27 | 3,345,873.59 | 3,006,888.01 | 2,912,870.06 | 2,462,559.47 | 2,045,656.16 | 1,482,917.61 | | |
| Carryover | 7,264,312.52 | 7,752,094.81 | <u>7,901,495.23</u> | <u>7,491,957.08</u> | <u>9,135,757.16</u> | <u>10,532,970.80</u> | <u>11,214,184.65</u> | 12,388,327.25 | 12,614,072.89 | <u>13,303,377.67</u> | 14,094,221.52 | 12,756,063.01 | | C/O as % |
| 2016 | January | February | March | April | May | June | July | August | September | October | November | December | FY TOTAL | of Rev/Exp |
| Beginning | 14,238,980.62 | 14,523,281.89 | 14,656,458.52 | 14,041,507.07 | 14,010,811.24 | 15,985,825.12 | 17,082,832.45 | 14,412,701.71 | 15,134,892.86 | 12,290,277.02 | 12,503,488.72 | 13,115,630.29 | <u></u> | <u>or rectrized</u> |
| Revenue | 1,215,970.92 | 1,197,364.29 | 1,614,095.06 | 1,286,050.78 | 3,011,543.45 | 2,044,814.61 | 1,316,991.16 | 1,920,822.02 | 1,114,798.44 | 1,097,801.46 | 1,689,446.91 | 1,093,351.17 | 18,603,050.27 | 66.11% |
| Expenses | 931,669.65 | 1,064,187.66 | 2,229,046.51 | 1,316,746.61 | 1,036,529.57 | 947,807.28 | 3,987,121.90 | 1,198,630.87 | 3,959,414.28 | 884,589.76 | 1,077,305.34 | 916,564.20 | 19,549,613.63 | |
| Balance | 14,523,281.89 | 14,656,458.52 | 14,041,507.07 | 14,010,811.24 | 15,985,825.12 | 17,082,832.45 | 14,412,701.71 | 15,134,892.86 | 12,290,277.02 | 12,503,488.72 | 13,115,630.29 | 13,292,417.26 | | |
| Encumbrances | 4,972,179.65 | 4,635,858.58 | 4,488,684.45 | 4,008,576.33 | 3,699,068.83 | 3,456,321.15 | 3,170,715.81 | 2,581,595.01 | 2,148,386.18 | 1,946,386.32 | 1,424,884.61 | 993,810.85 | | |
| Carryover | 9,551,102.24 | 10,020,599.94 | 9,552,822.62 | 10,002,234.91 | 12,286,756.29 | 13,626,511.30 | 11,241,985.90 | 12,553,297.85 | 10,141,890.84 | 10,557,102.40 | 11,690,745.68 | 12,298,606.41 | | |
| | | | | | | | | | | | | | | C/O as % |
| 2017 | January | February | March | April | May | June | July | August | September | October | November | December | YTD TOTAL | of Rev/Exp |
| Beginning | 13,292,417.26 | 13,698,844.50 | 13,922,810.18 | 14,343,534.85 | 14,077,999.57 | 15,195,756.13 | 16,606,874.28 | 17,070,802.79 | 18,155,936.13 | 18,034,878.43 | 18,789,058.76 | 19,458,971.09 | | |
| Revenue | 1,586,250.73 | 1,372,832.16 | 1,759,583.68 | 1,554,078.30 | 1,950,096.98 | 2,504,459.88 | 1,521,382.81 | 2,075,264.16 | 1,190,106.79 | 1,852,804.64 | 1,664,785.24 | 1,149,058.55 | 20,180,703.92 | 82.22% |
| Expenses | 1,179,823.49 13,698,844.50 | 1,148,866.48 13,922,810.18 | 1,338,859.01 14,343,534.85 | 1,819,613.58 | 832,340.42 15,195,756.13 | 1,093,341.73 | 1,057,454.30 17,070,802.79 | 990,130.82 18,155,936.13 | 1,311,164.49 18,034,878.43 | 1,098,624.31 18,789,058.76 | 994,872.91 19,458,971.09 | 2,787,916.24 17,820,113.40 | 15,653,007.78 | 106.00% |
| Balance Encumbrances | 5,360,212.80 | 4,888,553.97 | 4,520,138.35 | 14,077,999.57 3.949,342.99 | 3,751,349.71 | 16,606,874.28 3,297,819.92 | 3,012,493.23 | 2,799,079,35 | 2.689.955.86 | 2,127,115.61 | 19,458,971.09 | 1,228,372.69 | | |
| Carryover | <u>8,338,631.70</u> | <u>4,888,553.97</u> <u>9,034,256.21</u> | 4,520,138.35 9,823,396.50 | <u>10,128,656.58</u> | <u>11,444,406.42</u> | <u>13,309,054.36</u> | 3,012,493.23 14,058,309.56 | 2,799,079.35 15,356,856.78 | 15,344,922.57 | <u>16,661,943.15</u> | 1,811,103.94 17,647,867.15 | 1,228,372.69 | | |
| Carryover | 0.550.051.70 | <u>3,034,230,21</u> | 7.025.570.50 | 10,120,050.50 | 11,111,100.12 | 15,565,054.50 | 14,050,507.50 | 15,556,656.76 | 15,544,722.51 | 10:001:045:15 | 17,047,007.15 | 10,371,740.71 | | C/O as % |
| 2018 | January | February | March | April | May | June | July | August | September | October | November | December | YTD TOTAL | of Rev/Exp |
| Beginning | 17,820,113.40 | 18,829,602.23 | 19,534,463.04 | 18,691,666.30 | 19,009,447.45 | 12,333,890.47 | 13,977,513.31 | 15,851,480.72 | 16,428,833.89 | 16,969,702.42 | 17,833,097.35 | 16,525,626.82 | | |
| Revenue | 2,157,463.50 | 1,760,218.29 | 1,939,753.69 | 1,681,545.96 | 2,545,922.70 | 2,837,693.73 | 3,043,894.10 | 2,049,386.75 | 1,481,691.81 | 1,898,490.18 | 2,117,367.06 | 1,143,440.75 | 24,656,868.52 | |
| Expenses Balance | 1,147,974.67 18,829,602.23 | 1,055,357.48 19,534,463.04 | 2,782,550.43 | 1,363,764.81 19,009,447.45 | 9,221,479.68 12,333,890.47 | 1,194,070.89 13,977,513.31 | 1,169,926.69 15,851,480.72 | 1,472,033.58 16,428,833.89 | 940,823.28 16,969,702.42 | 1,035,095.25 17,833,097.35 | 3,424,837.59 16,525,626,82 | 1,442,019.05 16,227,048.52 | 26,249,933.40 | 55.95% |
| Encumbrances | 6,396,769.07 | 6,111,214.06 | 5,120,769.06 | 4,734,976.99 | 4,418,750.83 | 3,856,870.17 | 3,357,486.12 | 3,644,893.44 | 2,621,221.67 | 2,387,055.16 | 2,178,746.25 | 1,539,499.06 | | |
| Carryover | 12.432.833.16 | 13.423.248.98 | 13.570.897.24 | 14.274.470.46 | 7.915.139.64 | 10.120.643.14 | 12,493,994,60 | 12.783.940.45 | 14.348.480.75 | 15.446.042.19 | 14.346.880.57 | 14.687.549.46 | | |
| | | | | | | | | | | | | | | C/O as % |
| 2019 | January | February | March | <u>April</u> | May | June | July | August | September | October | November | December | YTD TOTAL | of Rev/Exp |
| Beginning Revenue | 16,227,048.52 1,794,004.33 | 16,569,076.41 1,793,903.49 | 17,035,596.30 2.526,713.21 | 17,974,214.60 2.392.554.52 | 16,664,890.71 2.596.066.84 | 17,271,679.09 3,161,537.61 | 19,073,032.85 2,115,623,84 | 19,894,662.78 2.497.350.13 | 20,798,122.00 1,716,330.78 | 21,183,895.53 1.306.106.25 | 21,090,805.52 1.814.883.00 | 21,760,909.52 2.463.838.18 | 26,178,912.18 | 75.55% |
| Expenses | 1,451,976.44 | 1,327,383.60 | 1,588,094.91 | 3,701,878.41 | 1,989,278.46 | 1,360,183.85 | 1,293,993.91 | 1,593,890.91 | 1,330,557.25 | 1,399,196.26 | 1,144,779.00 | 2,873,420.90 | 21,054,633.90 | |
| Balance | 16,569,076.41 | 17,035,596.30 | 17,974,214.60 | 16,664,890.71 | 17,271,679.09 | 19,073,032.85 | 19,894,662.78 | 20,798,122.00 | 21,183,895.53 | 21,090,805.52 | 21,760,909.52 | 21,351,326.80 | ,, | |
| Encumbrances | 4,744,469.41 | 4,737,991.63 | 4,221,137.02 | 4,001,439.38 | 3,855,903.33 | 3,620,791.30 | 3,325,719.67 | 3,155,783.62 | 2,749,199.57 | 2,381,260.00 | 2,232,291.00 | 1,573,676.51 | | |
| <u>Carryover</u> | 11.824.607.00 | 12.297.604.67 | 13.753.077.58 | 12.663.451.33 | 13.415.775.76 | 15,452,241,55 | 16.568.943.11 | 17.642.338.38 | 18.434.695.96 | 18,709,545,52 | 19.528.618.52 | <u>19.777.650.29</u> | | 610 A/ |
| 2020 | January | February | March | April | May | June | July | August | September_ | October | November | December | YTD TOTAL | C/O as % of Rev/Exp |
| Beginning | 21,351,326.80 | 21,592,195.58 | 22,511,430.78 | 23,283,560.38 | 22,605,585.77 | 23,311,992.76 | 23,594,005.87 | 23,591,578.95 | 25,287,869.86 | 27,086,378.42 | 27,733,439.63 | 27,304,100.53 | TIDIOTAL | of Rev/Exp |
| Revenue | 1,966,718.43 | 2,279,298.76 | 2,443,809.23 | 2,053,924.36 | 2,255,975.97 | 1,632,365.16 | 1,732,166.45 | 3,032,940.48 | 3,205,599.79 | 2,220,036.27 | 2,230,309.71 | 2,164,398.74 | 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 | 124.42% |
| Balance Encumbrances | 21,592,195.58 5,410,054.67 | 22,511,430.78 5,235,325.42 | 23,283,560.38 5,125,265.46 | 22,605,585.77 5,013,364.38 | 23,311,992.76 4,502,634.39 | 23,594,005.87 4,282,737.40 | 23,591,578.95 4,008,241.42 | 25,287,869.86 3,546,338.16 | 27,086,378.42 3,393,916.17 | 27,733,439.63 2,899,846.39 | 27,304,100.53 2,705,346.13 | 27,566,658.42 1,434,849.82 | | |
| Carryover | 16.182.140.91 | 17.276.105.36 | 18.158.294.92 | 17.592.221.39 | 18.809.358.37 | 19.311.268.47 | 19.583.337.53 | 21.741.531.70 | 23.692.462.25 | 24.833.593.24 | 24.598.754.40 | 26.131.808.60 | | |
| <u></u> | 1011020110171 | <u></u> | 101200271172 | LINCE LINCE | <u></u> | <u></u> | <u></u> | <u></u> | <u> </u> | <u> 1997 - 1997 - 1997 - 1997 - 19</u> | 2112201121110 | <u></u> | | C/O as % |
| 2021 | January | February | March | April | May | June | July | August | September | October | November | December | YTD TOTAL | of Rev/Exp |
| Beginning | 27,566,658.42 | 27,935,355.24 | 29,503,563.28 | 30,778,050.06 | 31,955,184.54 | 33,717,168.12 | 31,589,642.53 | 24,561,503.04 | 25,902,497.86 | 26,393,809.33 | 27,685,745.28 | 28,574,869.83 | | |
| Revenue | 1,978,747.73 1,610,050.91 | 2,940,534.18 1,372,326.14 | 2,694,025.12 1,419,538.34 | 2,657,338.46 1,480,203.98 | 3,710,325.17 1,948,341.59 | 3,298,021.13 5,425,546.72 | 2,773,084.99 9,801,224.48 | 2,844,258.53 1,503,263.71 | 1,990,963.28 1,499,651.81 | 2,675,125.54 1,383,189.59 | 2,461,267.49 1,572,142.94 | 2,000,473.2 3,299,493.38 | 32,024,164.82 32,314,973.59 | |
| Expenses 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 | 52,514,975.59 | /8.04% |
| Encumbrances | 5,219,901.17 | 5,286,124.66 | 5,062,316.68 | 4,770,948.77 | 4,605,713.41 | 4,115,334.02 | 3,822,194.14 | 3,464,955.10 | 3,110,982.85 | 2,912,380.85 | 2,526,353.77 | 1,862,204.71 | | |
| <u>Carryover</u> | 22.715.454.07 | 24.217.438.62 | 25.715.733.38 | 27.184.235.77 | 29,111,454,71 | 27.474.308.51 | 20.739.308.90 | 22.437.542.76 | 23.282.826.48 | 24.773.364.43 | 26.048.516.06 | 25.413.644.94 | | |
| | | | | | | | | | | | | | | C/O as % |
| 2022 Reginning | January 27,275,849.65 | February 27,714,895.21 | <u>March</u> 28,995,962.99 | April 30,104,339.37 | <u>Mav</u> 30,970,063.98 | June 28,141,284.29 | <u>Julv</u> 29,850,328.60 | August 30,337,841.31 | September 31,547,956.99 | October 31,590,302.97 | November 32,615,023.10 | December 33,437,148.93 | YTD TOTAL | of Rev/Exp |
| Beginning Revenue | 27,275,849.65 2,257,887.70 | 2,714,895.21 2,890,935.71 | 28,995,962.99 2,689,691.78 | 2,471,040.38 | 4,422,803.56 | 28,141,284.29 3,387,999.87 | 29,850,328.60 2,440,297.10 | 30,337,841.31 3,183,889.54 | 31,547,956.99 1,790,919.80 | 2,692,835.77 | 2,615,023.10 2,611,318,63 | 2,267,280.46 | 33,106,900.30 | 93.32% |
| Expenses | 1,818,842.14 | 1,609,867.93 | 1,581,315.40 | 1,605,315.77 | 7,251,583.25 | 1,678,955.56 | 1,952,784.39 | 1,973,773.86 | 1,748,573.82 | 1,668,115.64 | 1,789,192.80 | 2,520,888.42 | 27,199,208.98 | |
| Balance | 27,714,895.21 | 28,995,962.99 | 30,104,339.37 | 30,970,063.98 | 28,141,284.29 | 29,850,328.60 | 30,337,841.31 | 31,547,956.99 | 31,590,302.97 | 32,615,023.10 | 33,437,148.93 | 33,183,540.97 | | |
| Encumbrances | 4,199,271.88 | 4,830,182.76 | 4,697,613.38 | 4,335,595.70 | 4,323,530.62 | 4,235,995.29 | 4,333,529.72 | 3,968,091.27 | 3,641,671.19 | 3,408,757.63 | 3,253,528.30 | 2,286,579.47 | | |
| <u>Carryover</u> | 23.515.623.33 | 24.165.780.23 | 25.406.725.99 | 26.634.468.28 | 23.817.753.67 | 25.614.333.31 | 26.004.311.59 | 27.579.865.72 | 27.948.631.78 | 29.206.265.47 | 30.183.620.63 | 30.896.961.50 | | C/O as % |
| 2023 | January | February | March | April | May | June | July | August | September | October | November | December | YTD TOTAL | of Rev/Exp |
| Beginning | 33,183,540.97 | 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 | 40,681,597.53 | 42,129,477.54 | 43,399,901.49 | | <u>or new Exp</u> |
| 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 | 2,471,038.48 | 3,668,460.32 | 3,379,104.18 | | 37,779,003.48 | |
| 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 | 6,360,588.03 | 2,220,580.31 | 2,108,680.23 | 12 200 001 10 | 27,562,642.96 | 157.46% |
| Balance Encumbrances | 33,502,900.53 5,981,494.25 | 34,355,064.32 6,202,994.01 | 35,015,365.11 5,983,333.87 | 36,102,882.95 5,771,128.37 | 40,596,671.24 5,688,354.32 | 41,949,527.78 5,531,735.67 | 42,796,054.98 5,200,214.05 | 44,571,147.08 4,895,828.09 | 40,681,597.53 4,830,489.94 | 42,129,477.54 4,380,631.20 | 43,399,901.49 4,165,394.15 | 43,399,901.49 | | |
| 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 | <u>37.595.840.93</u> | 39.675.318.99 | <u>35.851.107.59</u> | 37.748.846.34 | <u>39.234.507.34</u> | 43.399.901.49 | | |
| | | and the second second | And and all of the local | A DECEMBER OF THE MEN | A COLORADO A COLORADO | And the tell of the tell | | | And the second second | Line Line type T | A CONTRACTOR OF THE OWNER | | | |

NEW ALBANY COMMUNITY CONNECTS US COMMUNITY CONNECTS US COMMUNITY CONNECTS US

| 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 | \$1,862,210 | \$3,091,762 | \$2,895,756 | \$0 | \$30,839,045 | \$30,995,626 | NA |
| 3-yr Fcstd Collections | \$2,377,362 | \$3,158,789 | \$2,008,115 | \$2,647,216 | \$3,595,095 | \$3,240,861 | \$2,571,432 | \$2,948,065 | \$2,246,359 | \$2,782,142 | \$2,755,511 | \$1,997,277 | \$30,330,947 | \$30,995,626 | |
| 5-yr Fcstd Collections | \$2,535,910 | \$2,943,907 | \$2,029,588 | \$2,747,909 | \$3,631,085 | \$3,459,487 | \$2,666,449 | \$2,749,834 | \$2,237,682 | \$2,816,182 | \$2,790,743 | \$2,141,745 | \$30,608,777 | \$30,995,626 | |
| Percent of Budget | 7.16% | 7.87% | 4.61% | 8.52% | 18.99% | 10.61% | 7.80% | 8.61% | 6.01% | 9.97% | 9.34% | 0.00% | 99.49% | 99.49% | NA |
| 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 | \$25,813,464 | \$26,361,175 | \$27,156,356 |
| Percent of Budget | 7.71% | 10.09% | 6.12% | 8.37% | 13.99% | 11.91% | 8.48% | 8.45% | 5.38% | 8.67% | 8.74% | 5.09% | 97.92% | 103.02% | 103.02% |
| Percent of FY Actual | 7.48% | 9.80% | 5.94% | 8.13% | 13.58% | 11.56% | 8.24% | 8.20% | 5.23% | 8.42% | 8.48% | 4.95% | 95.05% | 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 \$ | 25,720,380 | \$26,270,986 | \$27,390,466 |
| Percent of Budget | 7.09% | 10.41% | 6.36% | 8.71% | 12.47% | 11.74% | 9.63% | 7,46% | 6.54% | 8.85% | 8,66% | 6.36% | 97.90% | 104.26% | 104.26% |
| Percent of FY Actual | 6.80% | 9.98% | 6.10% | 8.35% | 11.96% | 11.26% | 9.24% | 7.15% | 6.27% | 8.49% | 8.30% | 6.10% | 93.90% | 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 \$ | 20,251,657 | \$20,726,464 | \$21,965,717 |
| Percent of Budget | 8.35% | 10.04% | 7.09% | 8.54% | 7.45% | 6.97% | 6.37% | 13.47% | 10.51% | 9.53% | 9.38% | 8.27% | 97.71% | 105.98% | 105.98% |
| Percent of FY Actual | 7.88% | 9.47% | 6.69% | 8.06% | 7.03% | 6.58% | 6.01% | 12.71% | 9.92% | 8.99% | 8.85% | 7.80% | 92.20% | 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 \$ | 19.935.148 | \$20.250.000 | \$21,526,836 |
| Percent of Budget | 7.74% | 7.89% | 7.22% | 10.64% | 11.59% | 12.57% | 8.59% | 8.07% | 6.90% | 9.22% | 8.03% | 7.86% | 98.45% | 106.31% | 106.31% |
| Percent of FY Actual | 7.28% | 7.42% | 6.79% | 10.01% | 10.90% | 11.82% | 8.08% | 7.59% | 6.49% | 8.67% | 7.55% | 7.39% | 92.61% | 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 \$ | 18,495,015 | \$18,000,000 | \$19.888.254 |
| Percent of Budget | \$ 1,930,963 10.76% | \$ 1,526,944 3 8.48% | 6.07% | \$ 1,475,448 8.20% | 12.33% | \$ 2,242,146 12.46% | \$ 1,776,689 9.87% | 5 1,290,744 7.17% | 5 1,545,404 7.46% | \$ 1,089,052 9,39% | 10.56% | 5 1,393,239 5 7.74% | 18,495,015 | 110.49% | \$19,888,234 110.49% |
| Percent of FY Actual | 9.74% | 7.68% | 5.50% | 7.42% | 12.35% | 11.27% | 8.93% | 6.49% | 6.75% | 9.59% 8.50% | 9.56% | 7.01% | 92.99% | 90.51% | 100.00% |
| I credit of I T Actuar | 9.7470 | 7.0070 | 5.5070 | /.42/0 | 11.1070 | 11.2770 | 0.9570 | 0.4970 | 0.7570 | 8.5070 | 9.5070 | 7.0170 | 92.9970 | 90.5170 | 100.0070 |
| 2017 Cash Collections | • , • , • , • | \$ 1,267,540 \$ | \$ 993,549 | \$ 1,398,387 | ,, | \$ 2,234,470 | | .)) | , | • •,•••,=• | \$ 1,502,232 \$ | ,, | \$15,893,817 | \$15,894,526 | \$16,957,190 |
| Percent of Budget | 9.22% | 7.97% | 6.25% | 8.80% | 10.95% | 14.06% | 8.23% | 8.51% | 6.28% | 10.28% | 9.45% | 6.69% | 100.00% | 106.69% | 106.69% |
| Percent of FY Actual | 8.64% | 7.47% | 5.86% | 8.25% | 10.27% | 13.18% | 7.71% | 7.98% | 5.88% | 9.63% | 8.86% | 6.27% | 93.73% | 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 | \$14,774,126 | \$13,284,250 | \$15,739,672 |
| Percent of Budget | 9.39% | 8.65% | 9.40% | 8.58% | 17.55% | 14.29% | 8.96% | 9.33% | 7.07% | 7.13% | 10.87% | 7.27% | 111.22% | 118.48% | 118.48% |
| Percent of FY Actual | 7.93% | 7.30% | 7.93% | 7.24% | 14.81% | 12.06% | 7.56% | 7.87% | 5.97% | 6.02% | 9.17% | 6.13% | 93.87% | 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 | \$14,348,517 | \$11,403,000 | \$15,581,842 |
| Percent of Budget | 9.26% | 10.90% | 9.27% | 9.57% | 17.39% | 16.99% | 10.86% | 11.12% | 8.46% | 11.39% | 10.63% | 10.82% | 125.83% | 136.65% | 136.65% |
| 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% | 92.08% | 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 | \$11,836,587 | \$10,683,136 | \$12,636,826 |
| Percent of Budget | 14.77% | 8.85% | 8.10% | 7.93% | 16.12% | 12.29% | 8.05% | 7.49% | 7.44% | 9.36% | 10.41% | 7.49% | 110.80% | 118.29% | 118.29% |
| Percent of FY Actual | 12.49% | 7.48% | 6.85% | 6.71% | 13.63% | 10.39% | 6.80% | 6.34% | 6.29% | 7.91% | 8.80% | 6.33% | 93.67% | 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 | \$10,833,644 | \$9,503,779 | \$11,710,706 |
| Percent of Budget | 9.00% | 10.54% | 8.59% | 8.36% | 19.91% | 12.62% | 6.95% | 8.69% | 11.02% | 8.98% | 9.34% | 9.23% | 113.99% | 123.22% | 123.22% |
| 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% | 92.51% | 81.15% | 100.00% |
| Most-recent 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% | 97.86% | 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% | 93.82% | 95.88% | 100.00% |

| | Revenue projection a Opportunity/(risk) to | U | | | \$31,514,859 \$519,233 | | | | | | as a % of YTD A o Revenue Projec | | | \$32,869,780 \$1,874,154 | |
|---|---|---|---------------------------|--|---------------------------|--|----------------|----------------|-------------------------------------|----------------|-------------------------------------|-----------------------------|------------------|-----------------------------|--------------------|
| 5-Year Basis | | | | | | | | | | | | | | | |
| Avg Pct of Budget Avg Pct of FY Actual | 8.18% 9.50% 6.55% 8.87% 11.71% 11.16% 7.74% 8.99% 6.20% 8.39% 11.09% 10.56% | | | | | | 8.60% 8.14% | 8.87% 8.40% | 7.22% 6.83% | 9.09% 8.60% | 9.00% 8.52% | 6.91% 6.54% | 98.75% 93.46% | 100.00% 94.64% | 105.66% 100.00% |
| | Revenue projection a Opportunity/(risk) to | | \$31,228,805 \$233,179 | | | | | | as a % of YTD A o Revenue Projec | | | \$32,996,902 \$2,001,276 | | | |



CITY OF NEW ALBANY, OHIO NOVEMBER 2023 YTD REVENUE ANALYSIS

| COMMUNITY CONNECTS US | _ | | • | | • • | | ~ | | ** | | | _ | | | | |
|---|----|------------|----|-----------------------|-----|----------------------|----|------------------------|----|--------------------------|------------------|----|------------|----|------------|---------|
| | | 2023 YTD | 20 |)23 Adopted Budget | 20 | 23 Amended Budget | Ch | ange in 2023 Budget | Un | collected YTD Balance | % Collected | | 2022 YTD | ΥI | D Variance | % H/(L) |
| Taxes | | | | | | | | | | | | | | | | |
| Property Taxes | \$ | 1,542,113 | \$ | 1,382,610 | \$ | 1,542,115 | \$ | 159,505 | \$ | 2 | 100.00% | \$ | 1,442,904 | \$ | 99,209 | 6.88% |
| Income Taxes | | 30,839,045 | | 27,880,472 | | 30,995,626 | | 3,115,153 | | 156,580 | 99.49% | | 25,813,464 | | 5,025,581 | 19.47% |
| Hotel Taxes | | 416,985 | | 510,000 | | 450,000 | | (60,000) | | 33,015 | 92.66% | | 398,161 | | 18,824 | 4.73% |
| Total Taxes | \$ | 32,798,143 | \$ | 29,773,082 | \$ | 32,987,741 | \$ | 3,214,658 | \$ | 189,598 | 99.43% | \$ | 27,654,528 | \$ | 5,143,614 | 18.60% |
| Intergovernmental | | | | | | | | | | | | | | | | |
| State Shared Taxes & Permits | \$ | 269,949 | \$ | 250,350 | \$ | 290,800 | \$ | 40,450 | \$ | 20,851 | 92.83% | \$ | 261,582 | \$ | 8,367 | 3.20% |
| Street Maint Taxes | | - | • | - | | - | | - | | - | 0.00% | | - | | - | 0.00% |
| Grants & Other Intergovernmental | | 50,297 | | 50,000 | | 56,500 | | 6,500 | | 6,203 | 89.02% | | 38,024 | | 12,273 | 32.28% |
| Fotal Intergovernmental | \$ | 320,246 | \$ | | \$ | 347,300 | \$ | 46,950 | \$ | 27,054 | 92.21% | \$ | | \$ | 20,640 | 6.89% |
| hanges for Somias | | | | | | | | | | | | | | | | |
| Charges for Service | \$ | 02 760 | ¢ | 25.000 | ¢ | 75.000 | ¢ | 50.000 | ¢ | (17.7(0)) | 122 (00/ | \$ | 05 291 | ¢ | (2, 512) | 2 6 40/ |
| Administrative Service Charges | \$ | 92,769 | \$ | 25,000 | \$ | 75,000 | \$ | 50,000 | \$ | (17,769) | 123.69% | \$ | 95,281 | \$ | (2,512) | -2.64% |
| Water & Sewer Fees | | - | | - | | - | | - | | - | 0.00% | | - | | - | 0.00% |
| Building Department Fees | | 246,523 | | 225,000 | | 250,000 | | 25,000 | | 3,477 | 98.61% | | 185,804 | | 60,719 | 32.68% |
| Right of Way Fees | | 18,400 | | 15,000 | | 15,000 | | - | | (3,400) | 122.67% | | 15,854 | | 2,546 | 16.06% |
| Police Fees | | 14,381 | | 14,000 | | 14,000 | | - | | (381) | 102.72% | | 8,370 | | 6,011 | 71.81% |
| Other Fees & Charges | | 309 | | - | | 100 | | 100 | | (209) | 309.48% | _ | 1,761 | | (1,451) | -82.43% |
| Total Charges for Service | \$ | 372,382 | \$ | 279,000 | \$ | 354,100 | \$ | 75,100 | \$ | (18,282) | 105.16% | \$ | 307,069 | \$ | 65,312 | 21.27% |
| Fines, Licenses & Permits | | | | | | | | | | | | | | | | |
| Fines & Forfeitures | \$ | 110,927 | \$ | 120,000 | \$ | 135,000 | \$ | 15,000 | \$ | 24,073 | 82.17% | \$ | 101,734 | \$ | 9,193 | 9.04% |
| Building, Licenses & Permits | | 843,578 | | 872,000 | | 790,000 | | (82,000) | | (53,578) | 106.78% | | 915,264 | | (71,686) | -7.83% |
| Other Licenses & Permits | | 116,125 | | 130,000 | | 125,000 | | (5,000) | | 8,875 | 92.90% | | 121,443 | | (5,318) | -4.38% |
| Fotal Fines, Licenses & Permits | \$ | 1,070,630 | \$ | 1,122,000 | \$ | 1,050,000 | \$ | (72,000) | \$ | (20,630) | 101.96% | \$ | 1,138,440 | \$ | (67,811) | -5.96% |
| Other Sources | | | | | | | | | | | | | | | | |
| Sale of Assets | \$ | 47,491 | \$ | 25,000 | \$ | 50,000 | \$ | 25,000 | \$ | 2,509 | 94.98% | \$ | 14,792 | \$ | 32,699 | 221.06% |
| Payment in Lieu of Taxes (PILOT) | * | 112,807 | + | 125,000 | * | 113,000 | + | (12,000) | - | 193 | 99.83% | + | 120,832 | + | (8,025) | -6.64% |
| Investment Income | | 2,021,096 | | 950,000 | | 2,000,000 | | 1,050,000 | | (21,096) | 101.05% | | 459,541 | | 1,561,555 | 339.81% |
| Rental & Lease Income | | 51,728 | | 65,000 | | 65,000 | | 1,050,000 | | 13,272 | 79.58% | | 59,808 | | (8,080) | -13.51% |
| Reimbursements | | 936,374 | | 688,163 | | 900,000 | | 211,837 | | (36,374) | 104.04% | | 741,619 | | 194,755 | 26.26% |
| Other Income | | | | 10,000 | | | | | | , | 185.03% | | 43,383 | | 4,724 | 10.89% |
| | | 48,108 | | 10,000 | | 26,000 | | 16,000 | | (22,108) | | | 45,585 | | 4,724 | |
| Proceeds of Bonds | | - | | - | | - | | - | | - | 0.00% | | - | | - | 0.00% |
| Proceeds of Notes/Loans Fotal Other Sources | \$ | 3,217,603 | \$ | 1,863,163 | \$ | 3,154,000 | \$ | 1,290,837 | \$ | (63,603) | 0.00% 102.02% | \$ | 1,439,975 | \$ | 1,777,628 | 0.00% |
| | | | | | | | | | | | | | | | | |
| Fransfers and Advances Transfers and Advances | \$ | - | \$ | 1,178,563 | \$ | 1,178,563 | \$ | - | \$ | 1,178,563 | 0.00% | \$ | - | \$ | - | 0.00% |
| Fotal Transfers and Advances | \$ | - | \$ | 1,178,563 | \$ | 1,178,563 | \$ | - | \$ | 1,178,563 | 0.00% | \$ | - | \$ | - | 0.00% |
| Grand Total | \$ | 37.779.003 | S | 34,516,158 | \$ | 39,071,704 | \$ | 4.555.545 | S | 1,292,700 | 96.69% | S | 30,839,620 | S | 6,939,384 | 22.50% |
| | * | | | | * | | - | -,,510 | | -,,00 | | | ,, | * | ., | |
| Adjustments | ¢ | - | ¢ | (1 170 562) | ¢ | (1 170 562) | ¢ | | \$ | (1 170 562) | 0.000/ | ¢ | | ¢ | | 0.000/ |
| Interfund Transfers and Advances | 3 | | | (1,178,563) | | (1,178,563) | | - | * | (1,178,563) | 0.00% | 5 | - | \$ | - | 0.00% |
| Fotal Adjustments to Revenue | \$ | - | \$ | (1,178,563) | \$ | (1,178,563) | \$ | - | \$ | (1,178,563) | 0.00% | \$ | - | \$ | - | 0.00% |
| Adjusted Grand Total | \$ | 37,779,003 | \$ | 33,337,595 | \$ | 37,893,141 | \$ | 4,555,545 | \$ | 114,137 | 99.70% | \$ | 30,839,620 | \$ | 6,939,384 | 22.50% |



CITY OF NEW ALBANY, OHIO NOVEMBER 2023 YTD EXPENDITURE ANALYSIS

| COMMUNITY CONNECTS US | | 0 | Y Actual Spendi | nσ | 1 | (| CY Budget | | | 1 | | | | | | | | | | |
|---|----|---|-----------------|----------------|--------------------------------------|------|-------------------------|-------|------------------|----|----------------------------|----|----------------|----------------------|---------------------|----|-------------|-----|-------------|-----------------|
| | ag | 23 Spending gainst 2022 rry-Forward | 2023 Spending | Total Spending | 2022 Carry- Forward as Amended | 20 | 23 Budget as Amended | | al 2023 udget | | Dutstanding ncumbrances | | Expended | Available Balance | % of Budget Used | | 2022 YTD | YT | D Variance | % H/(L) |
| Personal Services | | | | | | | | | | | | | | | | | | | | |
| Salaries & Wages | \$ | - | \$ 10,012,261 | \$ 10,012,261 | \$ - | - \$ | 12,778,556 | \$ 1 | 2,778,556 | \$ | - | \$ | 10,012,261 | 2,766,295 | 78.35% | \$ | 8,591,190 | \$ | 1,421,071 | 16.54% |
| Pensions | | - | 1,541,573 | 1,541,573 | - | | 1,911,947 | | 1,911,947 | | - | | 1,541,573 | 370,374 | 80.63% | | 1,343,372 | | 198,201 | 14.75% |
| Benefits | | 885 | 2,998,205 | 2,999,090 | 3,235 | | 4,028,688 | | 4,031,923 | | 119,225 | | 3,118,315 | 913,608 | 3 77.34% | | 2,597,257 | | 401,833 | 15.47% |
| Professional Development | | 22,683 | 163,616 | 186,299 | 52,007 | , | 326,867 | | 378,874 | | 100,682 | | 286,981 | 91,893 | 75.75% | | 138,931 | | 47,368 | 34.09% |
| Total Personal Services | \$ | 23,568 | \$ 14,715,656 | \$ 14,739,223 | \$ 55,242 | \$ | 19,046,058 | \$ 1 | 9,101,300 | \$ | 219,906 | \$ | 14,959,130 | 6 4,142,170 | 78.31% | \$ | 12,670,750 | \$ | 2,068,473 | 16.32% |
| Operating and Contract Services | | | | | | | | | | | | | | | | | | | | |
| Materials & Supplies | \$ | 197,364 | \$ 656,550 | \$ 853,914 | \$ 279,363 | \$ | 1.012.300 | \$ | 1,291,663 | \$ | 319,789 | \$ | 1.173.703 | 5 117.960 | 90.87% | \$ | 808.014 | \$ | 45,900 | 5.68% |
| Clothing & Uniforms | | 10,457 | 44,727 | 55,184 | 22,914 | | 81,450 | | 104,364 | | 47,443 | | 102,627 | 1,737 | 98.34% | | 55,691 | | (506) | -0.91% |
| Utilities & Communications | | 6,461 | 550,727 | 557,188 | | | 679,700 | | 687,500 | | 9,327 | | 566,515 | 120,985 | | | 449,438 | | 107,751 | 23.97% |
| Maintenance & Repairs | | 311,835 | 1,435,739 | 1,747,573 | | | 2,394,619 | | 2,793,543 | | 600.832 | | 2,348,405 | 445,138 | | | 1,376,939 | | 370,634 | 26.92% |
| Consulting & Contract Services | | 586,486 | 2,402,633 | 2,989,118 | | | 5,085,188 | | 6,234,822 | | 2,656,560 | | 5,645,679 | 589,143 | | | 2,396,468 | | 592,651 | 24.73% |
| Payment for Services | | 2,841 | 897,730 | 900,571 | 22,096 | | 961,800 | | 983,896 | | 62,130 | | 962,700 | 21,195 | | | 820,701 | | 79,870 | 9.73% |
| | | 2,841 | 373,509 | 382,658 | | | 547,070 | | 601,912 | | 168,951 | | 551,609 | 50,302 | | | 282.086 | | 100.572 | 9.73% 35.65% |
| Community Support, Donations, and Contributions | | | , | | | | | | | | | | | | | | - , | | , | |
| Revenue Sharing Agreements | | - | - | - | - | | - | | - | | - | | - | - | 0.00% | | - | | - | 0.00% |
| Developer Incentive Agreements | | | 12,482 | 12,482 | | | 115,000 | | 115,000 | | - | | 12,482 | 102,518 | | | 12,686 | | (204) | -1.61% |
| Other Operating & Contract Services | | 71,860 | 150,734 | 222,594 | | | 529,330 | | 634,406 | | 80,456 | | 303,050 | 331,356 | | _ | 158,741 | | 63,853 | 40.22% |
| Total Operating and Contract Services | \$ | 1,196,452 | \$ 6,524,832 | \$ 7,721,283 | \$ 2,040,649 | \$ | 11,406,457 | \$ 1 | 3,447,106 | \$ | 3,945,488 | \$ | 11,666,771 | 1,780,334 | 86.76% | \$ | 6,360,763 | \$ | 1,360,520 | 21.39% |
| Capital | | | | | | | | | | | | | | | | | | | | |
| Land & Buildings | \$ | - | s - | \$ - | \$ - | · \$ | - | \$ | - | \$ | - | \$ | - 5 | ; · | - 0.00% | \$ | - | \$ | - | 0.00% |
| Machinery & Equipment | | - | - | - | | | - | | - | | - | | - | | - 0.00% | | - | | - | 0.00% |
| Infrastructure | | - | - | - | - | | - | | - | | - | | - | | - 0.00% | | - | | - | 0.00% |
| Total Capital | \$ | - | \$ - | s - | \$- | - \$ | - | \$ | - | \$ | - | \$ | - 5 | ; · | - 0.00% | \$ | - | \$ | - | 0.00% |
| Debt Services | | | | | | | | | | | | | | | | | | | | |
| Principal Repayment | \$ | - | s - | \$ - | \$ - | - S | - | \$ | - | \$ | - | \$ | - 8 | | - 0.00% | \$ | - | \$ | - | 0.00% |
| Interest Expense | | - | - | - | | | - | | - | | - | | - | | 0.00% | | - | | - | 0.00% |
| Other Debt Service | | - | - | - | | | - | | - | | - | | - | | - 0.00% | | - | | - | 0.00% |
| Total Debt Services | \$ | - | \$ - | s - | \$ - | - \$ | - | \$ | - | \$ | - | \$ | - 5 | | . 0.00% | \$ | - | \$ | - | 0.00% |
| Transfers and Advances | | | | | | | | | | | | | | | | | | | | |
| Transfers | \$ | - | \$ 5,102,136 | \$ 5,102,136 | \$ - | - \$ | 12,602,136 | \$ 1 | 2,602,136 | \$ | - | \$ | 5,102,136 | 5 7,500,000 | 40.49% | \$ | 4,054,642 | \$ | 1,047,494 | 25.83% |
| Advances | | - | | - | - | | 3.037.827 | | 3.037.827 | | - | | | 3.037.827 | | | 1,592,165 | | (1,592,165) | -100.00% |
| Total Transfers and Advances | \$ | - | \$ 5,102,136 | \$ 5,102,136 | \$ - | - \$ | | | 5,639,963 | \$ | - | \$ | 5,102,136 | | | \$ | ,, , | \$ | (544,671) | -9.65% |
| Grand Total | 6 | 1,220,019 | \$ 26,342,624 | \$ 27,562,643 | \$ 2,095,891 | 6 | 46,092,478 | 6 4 | 8,188,369 | e | 4,165,394 | ¢ | 31,728,037 | 16,460,331 | 65.84% | ¢ | 24,678,321 | ¢ | 2,884,322 | 11.69% |
| Granu Totai | \$ | 1,220,019 | \$ 20,342,024 | \$ 27,502,043 | 5 2,095,891 | • | 40,092,478 | 3 4 | 0,100,309 | 3 | 4,105,394 | 9 | 51,720,037 | 10,400,551 | 05.84% | 3 | 24,0/8,321 | 3 | 2,004,322 | 11.09% |
| Adjustments | | | | | | | | | | | | | | | | | | | | |
| Interfund Transfers and Advances | \$ | - | . (., . ,) | | | - \$ | (15,639,963) | . (| 5,639,963) | | | | (5,102,136) \$ | | | \$ | (5,646,807) | · · | 544,671 | -9.65% |
| Total Adjustments | \$ | - | \$ (5,102,136) | \$ (5,102,136) |)\$ - | - \$ | (15,639,963) | \$ (1 | 5,639,963) | \$ | - | \$ | (5,102,136) \$ | (10,537,827 | 32.62% | \$ | (5,646,807) | \$ | 544,671 | -9.65% |
| Adjusted Grand Total | \$ | 1,220,019 | \$ 21,240,488 | \$ 22,460,507 | \$ 2,095,891 | \$ | 30,452,515 | \$ 3 | 2,548,406 | \$ | 4,165,394 | \$ | 26,625,901 | 5,922,504 | 81.80% | \$ | 19,031,514 | \$ | 3,428,993 | 18.02% |
| | | | | | | | | | | _ | | | | | | _ | | | | |



Appendix B: All Funds





CITY OF NEW ALBANY, OHIO <u>YEAR-TO-DATE FUND BALANCE DETAIL</u> As of November 30, 2023

| | | | + | - | +/- | = | - | = |
|------------|--|-------------------------------|-----------------------------|------------------------------|------------------------------------|---------------------------------|-------------------|------------------------------|
| Fund | Fund Name | Beginning Balance | Receipts | Disbursements | Net Change | Ending Balance | Encumbrances | Carryover |
| | | | | | | | | |
| 101 | General Fund | \$ 33,183,540.96 | \$ 37,779,003.48 | \$ 27,562,642.96 | | \$ 43,399,901.48 | \$ (4,165,394.15) | |
| 299 | Severance Liability Total General Funds | 1,037,653.84 34,221,194.80 | 300,000.00 38,079,003.48 | 125,196.66 27,687,839.62 | 174,803.34 10,391,163.86 | 1,212,457.18 44,612,358.66 | - (4,165,394.15) | 1,212,457.18 40,446,964.5 |
| | | | | | | | (1,110,05,1110) | |
| 201 | Street Const. Maint & Rep | 613,280.11 | 629,322.40 | 100,178.63 | 529,143.77 | 1,142,423.88 | (824,608.05) | 317,815.8 |
| 202 | State Highway | 197,833.98 | 58,665.65 | 8,245.50 | 50,420.15 | 248,254.13 | (1,504.50) | 246,749.6 |
| 203 | Permissive Tax Fund | 361,012.61 | 100,682.10 | 133,380.13 | (32,698.03) | 328,314.58 | (30,429.88) | 297,884.7 |
| 210 211 | Alcohol Education Drug Use Prevention | 17,723.54 76,949.90 | 880.00 5,928.54 | 4,462.09 | 880.00 1,466.45 | 18,603.54 78,416.35 | (337.91) | 18,603.5 78,078.4 |
| 212 | Mandatory Drug Fine | | 5,528.54 | 4,402.09 | - | | (337.91) | |
| 213 | Law Enforcement & ED | 7,404.90 | - | - | - | 7,404.90 | - | 7,404.9 |
| 214 | One Ohio Opioid Settlement | 3,076.58 | 8,044.18 | 1,878.60 | 6,165.58 | 9,242.16 | - | 9,242.1 |
| 216 | K-9 Patrol | 7,817.15 | 20,500.00 | 15,959.95 | 4,540.05 | 12,357.20 | (826.80) | 11,530.4 |
| 217 | Safety Town | 136,862.21 | 40,691.00 | 21,528.84 | 19,162.16 | 156,024.37 | (6,827.15) | 149,197.2 |
| 218 | Dui Grant | 14,700.72 | 11,024.21 | 11,024.21 | - | 14,700.72 | - | 14,700.7 |
| 219 | Law Enforcement Assistance | 9,020.00 | - | - | - | 9,020.00 | - | 9,020.0 |
| 221 | Economic Development NAECA | 0.56 | 1,074,688.91 | 1,074,689.47 | (0.56) | - | - | - |
| 222 223 | Economic Development NACA Oak Grove EOZ | 2,570,139.56 | 4,505,084.28 | 2,558,931.51 | (2,558,931.51) | 11,208.05 | (841,867.58) | (830,659.5 |
| 225 | Central College EOZ | - | 2,934,371.42 | 4,505,084.28 2,934,371.44 | (0.02) | (0.02) | - | (0.0 |
| 225 | Oak Grove II EOZ | | 3,657,495.85 | 3,657,495.84 | 0.01 | 0.01 | | 0.0 |
| 226 | Blacklick EOZ | - | 3,154,214.65 | 3,154,214.66 | (0.01) | (0.01) | - | (0.0 |
| 228 | Subdivision Development | 1,705,174.10 | 917,081.50 | 1,141,625.89 | (224,544.39) | 1,480,629.71 | - | 1,480,629.7 |
| 229 | Builders Escrow | 1,609,716.99 | 724,660.65 | 1,200,955.23 | (476,294.58) | 1,133,422.41 | - | 1,133,422.4 |
| 230 | Wentworth Crossing TIF | 724,640.17 | 367,229.19 | 303,766.20 | 63,462.99 | 788,103.16 | - | 788,103.1 |
| 231 | Hawksmoor TIF | 346,936.49 | 194,384.02 | 179,719.57 | 14,664.45 | 361,600.94 | - | 361,600.9 |
| 232 | Enclave TIF | 45,898.11 | 62,379.71 | 84,321.85 | (21,942.14) | 23,955.97 | - | 23,955.9 |
| 233 | Saunton TIF | 228,993.96 | 160,754.28 | 183,266.23 | (22,511.95) | 206,482.01 | - | 206,482.0 |
| 234 | Richmond Square TIF | 167,386.80 | 204,922.98 | 185,992.36 | 18,930.62 | 186,317.42 | - | 186,317.4 |
| 235 236 | Tidewater TIF Ealy Crossing TIF | 453,743.26 311,003.90 | 385,159.53 | 451,098.68 | (65,939.15) | 387,804.11 244,920.71 | - | 387,804.1 244,920.7 |
| 230 | Upper Clarenton TIF | 1,154,650.88 | 385,825.30 592,907.17 | 451,908.49 468,271.84 | (66,083.19) 124,635.33 | 1,279,286.21 | - | 1,279,286.2 |
| 238 | Balfour Green TIF | 91,560.06 | 28,279.34 | 28,201.17 | 78.17 | 91,638.23 | | 91,638.2 |
| 239 | Straits Farm TIF | 1,678.32 | 348,624.36 | 156,672.73 | 191,951.63 | 193,629.95 | - | 193,629.9 |
| 240 | Oxford TIF | 0.34 | 110,760.46 | 24,468.97 | 86,291.49 | 86,291.83 | - | 86,291.8 |
| 241 | Schleppi Residential TIF | - | 225,320.43 | 90,096.82 | 135,223.61 | 135,223.61 | - | 135,223.6 |
| 250 | Blacklick TIF | 1,553,832.97 | 3,028,157.44 | 1,957,141.18 | 1,071,016.26 | 2,624,849.23 | (64,649.54) | 2,560,199.6 |
| 251 | Blacklick II TIF | 241,486.13 | 46,751.14 | 514.60 | 46,236.54 | 287,722.67 | - | 287,722.6 |
| 252 | Village Center TIF | 153,837.01 | 1,174,669.76 | 1,129,881.75 | 44,788.01 | 198,625.02 | - | 198,625.0 |
| 253 | Research Tech District TIF | 1,749,582.61 | 199,168.85 | 2,883.24 | 196,285.61 | 1,945,868.22 | - | 1,945,868.2 |
| 254 | Oak Grove II TIF | 4,744,130.46 | 1,595,674.60 | 1,090,815.79 | 504,858.81 | 5,248,989.27 | (643,539.52) | 4,605,449.7 |
| 255 258 | Schleppi Commercial TIF Windsor TIF | - 8,405,668.04 | - 4,171,129.72 | - 6,397,675.09 | - | - 6,179,122.67 | (2,239,386.81) | - 3,939,735.8 |
| 258 | Village Center TIF II | 106.09 | 4,171,129.72 | 4,599.49 | (2,226,545.37) 412,356.23 | 412,462.32 | (2,239,360.61) | 412,462.3 |
| 271 | Local Coronavirus Relief | | 410,955.72 | 4,599.49 | 412,550.25 | 412,402.52 | | 412,402.3 |
| 272 | Local Fiscal Recovery | 1,149,815.40 | 61,490,120.34 | 36,817,234.71 | 24,672,885.63 | 25,822,701.03 | (21,058,369.22) | 4,764,331.8 |
| 280 | Hotel Excise Tax | - | 138,994.90 | 138,994.90 | | | - | - |
| 281 | Healthy New Albany Facility | 670,265.41 | 879,221.02 | 1,126,978.47 | (247,757.45) | 422,507.96 | (182,240.13) | 240,267.8 |
| 282 | Hinson Amphitheater | 68,622.25 | 45,569.10 | 37,131.50 | 8,437.60 | 77,059.85 | (30,000.00) | 47,059.8 |
| 290 | Alcohol Indigent | 12,016.25 | - | - | - | 12,016.25 | - | 12,016.2 |
| 291 | Mayors Court Computer | 12,442.57 | 2,781.00 | - | 2,781.00 | 15,223.57 | - | 15,223.5 |
| 292 | Court Special Projects | 8,443.00 | 7,403.00 | - | 7,403.00 | 15,846.00 | - | 15,846.0 |
| 293 | Clerk'S Office Computer | 5,287.00 | 4,635.00 | - | 4,635.00 | 9,922.00 | - | 9,922.0 |
| | Total Special Revenue Funds | 29,632,740.39 | 94,111,113.70 | 71,835,661.90 | 22,275,451.80 | 51,908,192.19 | (25,924,587.09) | 25,983,605.1 |
| 301 | Debt Service | 929,374.14 | 4,688,817.47 | 4,638,166.08 | 50,651.39 | 980,025.53 | (54,337.50) | 925,688.0 |
| 501 | Total Debt Services Funds | 929,374.14 | 4,688,817.47 | 4,638,166.08 | 50,651.39 | 980,025.53 | (54,337.50) | 925,688.0 |
| | | | .,,. | .,, | | ,, | (* 1,42 * 18 * 1) | , |
| 401 | Capital Improvement | 15,179,761.10 | 5,121,832.99 | 8,581,156.84 | (3,459,323.85) | 11,720,437.25 | (13,280,260.38) | (1,559,823.1 |
| 403 | Bond Improvement | 614,774.95 | 12,712.39 | 611,311.92 | (598,599.53) | 16,175.42 | (135,000.00) | (118,824.5 |
| 404 | Park Improvement | 3,883,111.76 | 2,272,255.08 | 2,413,466.67 | (141,211.59) | 3,741,900.17 | (813,952.43) | 2,927,947.7 |
| 405 | Water & Sanitary Improvement | 6,524,260.79 | 1,349,736.98 | 806,160.98 | 543,576.00 | 7,067,836.79 | (3,054,099.40) | 4,013,737.3 |
| 410 | Infrastructure Replacement | 10,785,962.20 | 119,931.37 | 9,665.36 | 110,266.01 | 10,896,228.21 | (3,724.43) | 10,892,503.7 |
| 411 | Leisure Trail Improvement | 350,103.07 | 687,657.36 | 259,832.15 | 427,825.21 | 777,928.28 | - | 777,928.2 |
| 415 | Capital Equipment Replace | 4,848,213.02 | 3,591,953.10 | 1,517,955.31 | 2,073,997.79 | 6,922,210.81 | (1,365,098.19) | 5,557,112.6 |
| 417 | Oak Grove II Infrastructure | 7,646,675.87 | 2,651,530.17 | 3,813,758.99 | (1,162,228.82) | 6,484,447.05 | (1,239,271.73) | 5,245,175.3 |
| 420 422 | Opwc Greensward Roundabout Economic Development Cap | - 75,172,127.75 | - 53,149,529.74 | - 68,979,422.47 | (15,829,892.73) | 59,342,235.02 | (52,696,893.64) | - 6,645,341.3 |
| 722 | Total Capital Projects Funds | 125,004,990.51 | 68,957,139.18 | 86,992,730.69 | (15,829,892.73) (18,035,591.51) | 59,342,235.02 106,969,399.00 | (72,588,300.20) | 0,045,541.5 34,381,098.8 |
| 901 | Columbus Agency | 4,009,141.80 | 668,793.00 | 631,164.00 | 37,629.00 | 4,046,770.80 | - | 4,046,770.8 |
| 906 | Unclaimed Monies | 2,939.60 | - | - | - | 2,939.60 | - | 2,939.6 |
| 908 | Board Of Building Standards | 3,654.52 | 20,298.34 | 19,188.84 | 1,109.50 | 4,764.02 | - | 4,764.0 |
| 909 | Columbus Annexation | - | - | - | - | - | - | - |
| 910 | Flex Spending | 21,338.65 | - | (9,543.49) | 9,543.49 | 30,882.14 | - | 30,882.1 |
| 999 | Payroll Total Fiducions/Agonas Funds | 449,129.99 | - 689,091.34 | 333,284.46 974,093.81 | (333,284.46) (285,002.47) | 115,845.53 | | 115,845.5 |
| | Total Fiduciary/Agency Funds | 4,486,204.56 | 007,071.34 | 974,093.81 | (205,002.47) | 4,201,202.09 | | 4,201,202.0 |
| | | | | | | | | |

New Albany EOZ Revenue Sharing

| 2022 | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Total | YTD |
|-----------------|------------|------------|------------|--------------|--------------|--------------|------------|------------|-------------|------------|------------|--------------|---------------|--------------|
| Blacklick | | | | | | | | | | | | | | |
| Withholding | 138,047.42 | 119,804.38 | 83,863.05 | 90,061.37 | 628,740.39 | 91,124.62 | 92,862.75 | 103,397.92 | 56,309.96 | 103,226.08 | 149,674.38 | 83,608.91 | 1,740,721.23 | 1,657,112.32 |
| 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 | 2,507,072.02 |
| 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 | 909,054.07 |
| 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 | 948,119.54 |
| 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 | 1,857,173.61 |
| 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 | 2,533,531.16 |
| 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 | 810,667.67 |
| 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 | 3,344,198.83 |
| 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 | 1,733,674.39 |
| 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 | 557,141.22 |
| 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 | 2,290,815.61 |
| 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 | 6,833,371.94 |
| 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 | 3,165,888.13 |
| 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 | 9,999,260.07 |
| | | | | | | | | | | | | | | |

| 2023 | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Total | YTD |
|-----------------|------------|------------|------------|------------|--------------|------------|------------|--------------|------------|--------------|--------------|------|---------------|---------------|
| Blacklick | | | | | | | | | | | | | | |
| Withholding | 116,236.77 | 112,552.86 | 97,551.39 | 103,189.01 | 621,893.13 | 105,282.91 | 109,235.80 | 116,138.39 | 114,992.60 | 377,849.99 | 114,468.38 | 0.00 | 1,989,391.23 | 1,989,391.23 |
| Net Profit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,925.00 | 0.00 | 224,400.00 | 0.00 | 0.00 | 400,509.03 | 0.00 | 769,834.03 | 769,834.03 |
| Total | 116,236.77 | 112,552.86 | 97,551.39 | 103,189.01 | 621,893.13 | 250,207.91 | 109,235.80 | 340,538.39 | 114,992.60 | 377,849.99 | 514,977.41 | 0.00 | 2,759,225.26 | 2,759,225.26 |
| Central College | | | | | | | | | | | | | | |
| Withholding | 51,584.82 | 59,784.26 | 51,331.28 | 82,090.23 | 61,455.98 | 41,932.85 | 75,923.71 | 64,717.14 | 45,130.73 | 48,685.65 | 48,063.52 | 0.00 | 630,700.17 | 630,700.17 |
| Net Profit | 132,176.10 | 24,184.79 | 464.10 | 354,726.57 | 1,837.50 | 65,448.95 | 3,263.40 | 330,508.15 | 1,558.20 | 0.00 | 252,398.15 | 0.00 | 1,166,565.91 | 1,166,565.91 |
| Total | 183,760.92 | 83,969.05 | 51,795.38 | 436,816.80 | 63,293.48 | 107,381.80 | 79,187.11 | 395,225.29 | 46,688.93 | 48,685.65 | 300,461.67 | 0.00 | 1,797,266.08 | 1,797,266.08 |
| Oak Grove I | | | | | | | | | | | | | | |
| Withholding | 223,625.22 | 268,751.44 | 174,242.29 | 367,992.10 | 214,643.64 | 190,762.12 | 183,314.73 | 254,695.44 | 195,788.23 | 208,975.44 | 223,757.88 | 0.00 | 2,506,548.53 | 2,506,548.53 |
| Net Profit | 47,756.89 | 82,600.55 | 644.00 | 1,723.11 | 1,872,685.86 | 56,591.52 | 51,639.34 | 26,988.33 | 4,457.63 | 406,861.64 | 24,815.22 | 0.00 | 2,576,764.09 | 2,576,764.09 |
| Total | 271,382.11 | 351,351.99 | 174,886.29 | 369,715.21 | 2,087,329.50 | 247,353.64 | 234,954.07 | 281,683.77 | 200,245.86 | 615,837.08 | 248,573.10 | 0.00 | 5,083,312.62 | 5,083,312.62 |
| Oak Grove II | | | | | | | | | | | | | | |
| Withholding | 156,265.05 | 214,334.93 | 160,107.98 | 206,300.63 | 225,666.75 | 156,724.69 | 174,588.24 | 189,447.44 | 173,115.04 | 238,439.68 | 180,274.85 | 0.00 | 2,075,265.28 | 2,075,265.28 |
| Net Profit | 7,150.00 | 0.00 | 0.00 | 112,024.00 | 121,327.07 | 65,590.25 | 51,426.10 | 22,118.80 | 7,547.86 | 28,131.05 | 38,827.47 | 0.00 | 454,142.60 | 454,142.60 |
| Total | 163,415.05 | 214,334.93 | 160,107.98 | 318,324.63 | 346,993.82 | 222,314.94 | 226,014.34 | 211,566.24 | 180,662.90 | 266,570.73 | 219,102.32 | 0.00 | 2,529,407.88 | 2,529,407.88 |
| Total EOZs | | | | | | | | | | | | | | |
| Withholding | 547,711.86 | 655,423.49 | 483,232.94 | 759,571.97 | 1,123,659.50 | 494,702.57 | 543,062.48 | 624,998.41 | 529,026.60 | 873,950.76 | 566,564.63 | 0.00 | 7,201,905.21 | 7,201,905.21 |
| Net Profit | 187,082.99 | 106,785.34 | 1,108.10 | 468,473.68 | 1,995,850.43 | 332,555.72 | 106,328.84 | 604,015.28 | 13,563.69 | 434,992.69 | 716,549.87 | 0.00 | 4,967,306.63 | 4,967,306.63 |
| Total | 734,794.85 | 762,208.83 | 484,341.04 | , | 3,119,509.93 | 827,258.29 | 649,391.32 | 1,229,013.69 | 542,590.29 | 1,308,943.45 | 1,283,114.50 | 0.00 | 12,169,211.84 | 12,169,211.84 |

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 | 58,682.64 | 274,623.91 | (35,206.00) | 0.00 | 332,278.91 |
| 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 | 400,509.03 | 0.00 | (80,125.67) |
| 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 | 58,682.64 | 274,623.91 | 365,303.03 | 0.00 | 252,153.24 |
| 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) | 94,766.83 | 14,362.91 | 23,381.52 | 0.00 | (278,353.90) |
| 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 | 1,557.63 | (183,007.65) | 245,718.13 | 0.00 | 218,446.37 |
| 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 | 96,324.46 | (168,644.74) | 269,099.65 | 0.00 | (59,907.53) |
| 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 | (237,432.75) | 46,740.46 | (2,421.28) | 0.00 | (26,982.63) |
| 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) | (2,402.06) | 300,797.03 | (44,397.61) | 0.00 | 1,766,096.42 |
| 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 | (239,834.81) | 347,537.49 | (46,818.89) | 0.00 | 1,739,113.79 |
| 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 | (137,675.53) | 82,371.81 | 9,748.61 | 0.00 | 341,590.89 |
| 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 | 15,182.63 | 23,553.72 | 840.62 | 0.00 | (102,998.62) |
| 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 | (122,492.90) | 105,925.53 | 10,589.23 | 0.00 | 238,592.27 |
| 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 | (221,658.81) | 418,099.09 | (4,497.15) | 0.00 | 368,533.27 |
| 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 | 14,338.20 | 141,343.10 | 602,670.17 | 0.00 | 1,801,418.50 |
| 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 | (207,320.61) | 559,442.19 | 598,173.02 | 0.00 | 2,169,951.77 |

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

| | Jan | Feb | Mar | <u>Apr</u> | May | June | July | Aug | <u>Sept</u> | Oct | Nov | Dec | YTD |
|-------------------|------------|------------|------------|------------|--------------|------------|------------|------------|-------------|------------|------------|------|--------------|
| Columbus | | | | | | | | | | | | | |
| Oak Grove II | 90,745.01 | 119,638.98 | 88,912.08 | 167,475.12 | 200,729.44 | 121,014.35 | 128,678.74 | 121,369.91 | 102,161.67 | 151,274.60 | 124,807.53 | 0.00 | 1,416,807.43 |
| | 90,745.01 | 119,638.98 | 88,912.08 | 167,475.12 | 200,729.44 | 121,014.35 | 128,678.74 | 121,369.91 | 102,161.67 | 151,274.60 | 124,807.53 | 0.00 | 1,416,807.43 |
| Infrastructure Fu | ınd | | | | | | | | | | | | |
| Oak Grove II | 169,782.87 | 223,059.61 | 163,850.26 | 321,397.14 | 364,811.88 | 226,738.10 | 232,836.68 | 219,372.30 | 181,771.57 | 270,184.72 | 224,694.44 | 0.00 | 2,598,499.56 |
| | 169,782.87 | 223,059.61 | 163,850.26 | 321,397.14 | 364,811.88 | 226,738.10 | 232,836.68 | 219,372.30 | 181,771.57 | 270,184.72 | 224,694.44 | 0.00 | 2,598,499.56 |
| 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 | 87,077.68 | 140,382.50 | 117,684.43 | 0.00 | 1,484,793.81 |
| | 109,112.94 | 145,733.16 | 86,977.60 | 222,414.78 | 205,308.56 | 119,799.93 | 134,478.09 | 115,824.13 | 87,077.68 | 140,382.50 | 117,684.43 | 0.00 | 1,484,793.81 |
| 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 | 35,466.45 | 28,992.32 | 60,977.97 | 0.00 | 560,338.40 |
| 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 | 54,856.67 | 74,443.31 | 64,098.86 | 0.00 | 656,925.36 |
| | 56,907.96 | 105,738.93 | 69,927.68 | 234,034.82 | 124,761.79 | 107,951.79 | 87,731.78 | 111,373.43 | 90,323.12 | 103,435.63 | 125,076.83 | 0.00 | 1,217,263.76 |
| 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 | 120,527.01 | 396,035.29 | 539,729.46 | 0.00 | 2,897,552.59 |
| 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 | 27,345.31 | 28,299.83 | 238,366.28 | 0.00 | 1,337,060.54 |
| 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 | 133,020.35 | 308,823.83 | 167,719.00 | 0.00 | 2,819,729.66 |
| | 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 | 280,892.66 | 733,158.94 | 945,814.75 | 0.00 | 7,054,342.80 |

| | Jan | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | May | June | July | Aug | <u>Sept</u> | Oct | Nov | Dec | YTD |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|---------------|
| NAPLS | | | | | | | | | | | | | |
| Blacklick | 10,745.48 | 10,404.92 | 6,646.01 | 7,030.10 | 42,368.55 | 17,046.25 | 7,442.05 | 23,200.32 | 7,834.26 | 25,742.29 | 35,082.42 | 0.00 | 193,542.64 |
| 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 | 18,050.57 | 18,320.99 | 261,722.80 | 0.00 | 1,357,184.26 |
| 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 | 78,668.04 | 88,061.51 | 86,466.69 | 0.00 | 1,036,100.35 |
| 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 | 2,988.01 | 3,091.29 | 2,975.94 | 0.00 | 25,819.34 |
| 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 | 14,312.99 | 17,374.92 | 15,103.32 | 0.00 | 183,858.98 |
| | | | | | | | | | | | | | |
| | 317,801.52 | 160,447.34 | 102,705.94 | 488,027.09 | 159,377.55 | 204,909.37 | 167,259.43 | 520,181.28 | 121,853.87 | 152,591.01 | 401,351.17 | 0.00 | 2,796,505.56 |
| 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 | 112,692.75 | 370,292.99 | 504,647.05 | 0.00 | 2,704,009.95 |
| 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 | 45,755.15 | 47,711.94 | 294,465.19 | 0.00 | 1,762,623.67 |
| 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 | 196,246.31 | 603,535.10 | 243,899.68 | 0.00 | 4,982,930.48 |
| 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 | 177,049.64 | 261,239.31 | 214,720.28 | 0.00 | 2,478,819.71 |
| 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 | 1,600,738.88 | 2,263,965.94 | 2,067,695.32 | 0.00 | 23,455,321.44 |
| 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 | 14,312.99 | 17,374.93 | 15,103.32 | 0.00 | 183,858.99 |
| | 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 | 2,146,795.73 | 3,564,120.21 | 3,340,530.83 | 0.00 | 35,567,564.24 |
| 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 | 3,010,876.30 | 5,115,147.62 | 5,279,959.99 | 0.00 | |

Less Legal Fees

RITA Net

NEW ALBANY COMMUNITY CONNECTS US COMMUNITY CONNECTS US COMMUNITY CONNECTS US

| 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 | \$3,072,515 | \$5,219,980 | \$5,385,596 | \$0 | \$53,183,335 | \$53,885,045 | NA |
| 3-yr Fcstd Collections | \$4,215,399 | \$5,091,085 | \$3,698,754 | \$4,958,773 | \$6,304,895 | \$5,951,044 | \$3,940,836 | \$4,753,916 | \$4,115,278 | \$4,687,599 | \$4,583,015 | \$3,160,977 | \$52,300,592 | \$53,885,045 | |
| 5-yr Fcstd Collections | \$4,616,992 | \$5,006,599 | \$3,720,407 | \$5,070,493 | \$6,350,073 | \$6,235,722 | \$4,345,734 | \$4,661,687 | \$4,074,377 | \$4,893,339 | \$4,708,923 | \$3,657,846 | \$53,684,347 | \$53,885,045 | |
| Percent of Budget | 7.10% | 7.48% | 4.55% | 9.85% | 17.89% | 9.61% | 7.31% | 9.53% | 5.70% | 9.69% | 9.99% | 0.00% | 98.70% | 98.70% | 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 | \$45,986,271 | \$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% | 96.82% | 101.05% | 101.05% |
| Percent of FY Actual | 7.83% | 9.66% | 6.44% | 9.12% | 13.14% | 11.70% | 7.36% | 8.12% | 6.15% | 8.07% | 8.23% | 4.19% | 95.81% | 98.96% | 100.00% |
| 2021 Cash Collections | \$3,316,503 | \$4,494,140 | \$3,328,947 | \$4,518,493 | \$6,337,807 | \$6,374,435 | \$4,135,662 | \$3,540,438 | \$3,095,421 | \$4,204,413 | \$4,095,998 | \$2,558,874 | \$47,442,255 | \$48,526,279 | \$50,001,130 |
| Percent of Budget | 6.83% | 9.26% | 6.86% | 9.31% | 13.06% | 13.14% | 8.52% | 7.30% | 6.38% | 8.66% | 8.44% | 5.27% | 97.77% | 103.04% | 103.04% |
| Percent of FY Actual | 6.63% | 8.99% | 6.66% | 9.04% | 12.68% | 12.75% | 8.27% | 7.08% | 6.19% | 8.41% | 8.19% | 5.12% | 94.88% | 97.05% | 100.00% |
| 2020 Cash Collections | \$3,304,478 | \$3,405,150 | \$2,689,178 | \$3,315,434 | \$2,879,904 | \$2,661,512 | \$2,036,384 | \$4,264,685 | \$4,086,789 | \$3,463,796 | \$3,236,701 | \$3,211,306 | \$35,344,010 | \$36,649,075 | \$38,555,316 |
| Percent of Budget | 9.02% | 9.29% | 7.34% | 9.05% | 7.86% | 7.26% | 5.56% | 11.64% | 11.15% | 9.45% | 8.83% | 8.76% | 96.44% | 105.20% | 105.20% |
| Percent of FY Actual | 8.57% | 8.83% | 6.97% | 8.60% | 7.47% | 6.90% | 5.28% | 11.06% | 10.60% | 8.98% | 8.39% | 8.33% | 91.67% | 95.06% | 100.00% |
| 2019 Cash Collections | \$3,300,714 | \$3,102,752 | \$2,629,286 | \$3,630,488 | \$3,878,041 | \$4,762,987 | \$3,115,563 | \$3,193,585 | \$2,505,326 | \$3,618,638 | \$2,849,681 | \$3,151,479 | \$36,587,060 | \$33,262,791 | \$39,738,539 |
| Percent of Budget | 9.92% | 9.33% | 7.90% | 10.91% | 11.66% | 14.32% | 9.37% | 9.60% | 7.53% | 10.88% | 8.57% | 9.47% | 109.99% | 119.47% | 119.47% |
| Percent of FY Actual | 8.31% | 7.81% | 6.62% | 9.14% | 9.76% | 11.99% | 7.84% | 8.04% | 6.30% | 9.11% | 7.17% | 7.93% | 92.07% | 83.70% | 100.00% |
| 2018 Cash Collections | \$3,388,137 | \$2,870,293 | \$2,017,181 | \$2,904,534 | \$4,072,890 | \$3,636,455 | \$3,246,535 | \$2,334,572 | \$2,424,127 | \$2,929,163 | \$3,273,884 | \$2,587,809 | \$33,097,773 | \$33,262,791 | \$35,685,581 |
| Percent of Budget | 10.19% | 8.63% | 6.06% | 8.73% | 12.24% | 10.93% | 9.76% | 7.02% | 7.29% | 8.81% | 9.84% | 7.78% | 99.50% | 107.28% | 107.28% |
| Percent of FY Actual | 9.49% | 8.04% | 5.65% | 8.14% | 11.41% | 10.19% | 9.10% | 6.54% | 6.79% | 8.21% | 9.17% | 7.25% | 92.75% | 93.21% | 100.00% |
| 2017 Cash Collections | \$2,815,928 | \$2,480,920 | \$1,814,198 | \$2,863,574 | \$2,956,097 | \$3,518,274 | \$2,262,618 | \$2,686,136 | \$1,741,420 | \$3,107,181 | \$2,471,415 | \$1,959,265 | \$28,717,763 | \$29,432,567 | \$30,677,029 |
| Percent of Budget | 9.57% | 8.43% | 6.16% | 9.73% | 10.04% | 11.95% | 7.69% | 9.13% | 5.92% | 10.56% | 8.40% | 6.66% | 97.57% | 104.23% | 104.23% |
| Percent of FY Actual | 9.18% | 8.09% | 5.91% | 9.33% | 9.64% | 11.47% | 7.38% | 8.76% | 5.68% | 10.13% | 8.06% | 6.39% | 93.61% | 95.94% | 100.00% |
| 2016 Cash Collections | \$2,333,763 | \$2,121,763 | \$2,894,032 | \$2,337,701 | \$4,476,825 | \$2,932,794 | \$2,227,483 | \$2,732,064 | \$1,849,610 | \$1,594,721 | \$2,799,471 | \$1,704,930 | \$28,300,227 | \$31,594,250 | \$30,005,158 |
| Percent of Budget | 7.39% | 6.72% | 9.16% | 7.40% | 14.17% | 9.28% | 7.05% | 8.65% | 5.85% | 5.05% | 8.86% | 5.40% | 89.57% | 94.97% | 94.97% |
| Percent of FY Actual | 7.78% | 7.07% | 9.65% | 7.79% | 14.92% | 9.77% | 7.42% | 9.11% | 6.16% | 5.31% | 9.33% | 5.68% | 94.32% | 105.30% | 100.00% |
| 2015 Cash Collections | \$1,973,791 | \$2,274,806 | \$1,963,979 | \$2,157,650 | \$3,465,766 | \$3,118,646 | \$2,187,268 | \$2,497,635 | \$2,087,861 | \$2,449,079 | \$2,144,592 | \$2,295,630 | \$26,321,074 | \$27,903,000 | \$28,616,704 |
| Percent of Budget | 7.07% | 8.15% | 7.04% | 7.73% | 12.42% | 11.18% | 7.84% | 8.95% | 7.48% | 8.78% | 7.69% | 8.23% | 94.33% | 102.56% | 102.56% |
| Percent of FY Actual | 6.90% | 7.95% | 6.86% | 7.54% | 12.11% | 10.90% | 7.64% | 8.73% | 7.30% | 8.56% | 7.49% | 8.02% | 91.98% | 97.51% | 100.00% |
| 2014 Cash Collections | \$2,472,721 | \$1,719,675 | \$1,939,141 | \$1,908,930 | \$2,796,471 | \$2,345,154 | \$1,735,034 | \$1,244,915 | \$1,873,216 | \$1,879,026 | \$2,188,347 | \$1,727,844 | \$22,102,630 | \$23,144,636 | \$23,830,475 |
| Percent of Budget | 10.68% | 7.43% | 8.38% | 8.25% | 12.08% | 10.13% | 7.50% | 5.38% | 8.09% | 8.12% | 9.46% | 7.47% | 95.50% | 102.96% | 102.96% |
| Percent of FY Actual | 10.38% | 7.22% | 8.14% | 8.01% | 11.73% | 9.84% | 7.28% | 5.22% | 7.86% | 7.88% | 9.18% | 7.25% | 92.75% | 97.12% | 100.00% |
| 2013 Cash Collections | \$1,451,034 | \$1,757,153 | \$1,399,021 | \$1,540,197 | \$2,806,973 | \$2,402,531 | \$1,403,525 | \$1,527,296 | \$1,728,378 | \$1,648,199 | \$1,767,969 | \$1,768,806 | \$19,432,277 | \$19,246,605 | \$21,201,083 |
| Percent of Budget | 7.54% | 9.13% | 7.27% | 8.00% | 14.58% | 12.48% | 7.29% | 7.94% | 8.98% | 8.56% | 9.19% | 9.19% | 100.96% | 110.15% | 110.15% |
| Percent of FY Actual | 6.84% | 8.29% | 6.60% | 7.26% | 13.24% | 11.33% | 6.62% | 7.20% | 8.15% | 7.77% | 8.34% | 8.34% | 91.66% | 90.78% | 100.00% |
| 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% | 97.06% | 100.00% | 102.93% |
| Avg Pct of FY Actual | 7.60% | 9.18% | 6.67% | 8.94% | 11.37% | 10.73% | 7.11% | 8.57% | 7.42% | 8.45% | 8.26% | 5.70% | 94.30% | 97.16% | 100.00% |
| | Revenue projection | | | | \$54,794,531 | | | | | | as a % of YTD Act | | | \$56,397,664 | |
| | Opportunity/(risk) t | o Revenue Projectio | ons | | \$909,486 | | | | 0 | pportunity/(risk) to | o Revenue Projectio | ons | | \$2,512,619 | |

| 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% | 99.63% | 100.00% | 106.42% |
| Avg Pct of FY Actual | 8.05% | 8.73% | 6.49% | 8.84% | 11.07% | 10.87% | 7.58% | 8.13% | 7.11% | 8.53% | 8.21% | 6.38% | 93.62% | 93.97% | 100.00% |
| | Revenue projection as a Opportunity/(risk) to R | | 5 | | \$53,382,160 (\$502,885) | | | | | | a % of YTD Actual evenue Projections | | | \$56,807,044 \$2,921,999 | |



CITY OF NEW ALBANY, OHIO NOVEMBER 2023 YTD REVENUE ANALYSIS

| COMMUNITY CONNECTS US | | | | | | | | | | | | | | | | |
|--|----|-------------|----|---|----|----------------------|----|-------------------------|----|--------------------------|-------------|----|---------------------------------------|----|--------------|----------|
| | | 2023 YTD | 2 | 023 Adopted Budget | 20 | 23 Amended Budget | Cl | nange in 2023 Budget | Un | collected YTD Balance | % Collected | | 2022 YTD | YI | D Variance | % H/(L) |
| Taxes | | | | | | | | | | | | | | | | |
| Property Taxes | \$ | 1,542,113 | \$ | 1,382,610 | \$ | 1,542,115 | \$ | 159,505 | \$ | 2 | 100.00% | \$ | 1,442,904 | \$ | 99,209 | 6.88% |
| Income Taxes | + | 53,183,335 | | 51,163,988 | * | 53,885,045 | * | 2,721,057 | * | 701,710 | 98.70% | + | 45,986,271 | * | 7,197,064 | 15.65% |
| Hotel Taxes | | 555,980 | | 680,000 | | 600,000 | | (80,000) | | 44,020 | 92.66% | | 530,881 | | 25,099 | 4.73% |
| Total Taxes | \$ | , | \$ | 53,226,598 | \$ | 56,027,160 | \$ | 2,800,562 | S | 745,733 | 98.67% | \$ | 47,960,056 | \$ | 7,321,371 | 15.27% |
| Total Taxes | Ψ | 33,201,120 | Ψ | 30,220,370 | Ψ | 50,027,100 | Ψ | 2,000,002 | Ψ | 1 13,100 | 20.0770 | Ψ | 17,200,000 | Ψ | ,,021,071 | 13.2770 |
| Intergovernmental | | | | | | | | | | | | | | | | |
| State Shared Taxes & Permits | \$ | 823,929 | \$ | 831,350 | \$ | 822,664 | \$ | (8,686) | \$ | (1,265) | 100.15% | \$ | 797,547 | \$ | 26,381 | 3.31% |
| Street Maint Taxes | | 712,619 | | 786,000 | | 791,000 | | 5,000 | | 78,381 | 90.09% | | 1,171,735 | | (459,116) | -39.18% |
| Grants & Other Intergovernmental | | 100,914,178 | | 177,706,100 | | 156,707,108 | | (20,998,992) | | 55,792,930 | 64.40% | | 106,546,948 | | (5,632,770) | -5.29% |
| Total Intergovernmental | \$ | 102,450,726 | \$ | 179,323,450 | \$ | 158,320,772 | \$ | (21,002,678) | \$ | 55,870,046 | 64.71% | \$ | 108,516,230 | \$ | (6,065,505) | -5.59% |
| | | | | | | | | | | | | | | | | |
| Charges for Service | ¢ | 02 7(0 | ¢ | 25.000 | ¢ | 75.000 | ¢ | 50.000 | ¢ | (17.7(0)) | 122 (00) | ¢ | 05 201 | ¢ | (2.512) | 2 (10/ |
| Administrative Service Charges | \$ | 92,769 | \$ | 25,000 | \$ | 75,000 | \$ | 50,000 | \$ | (17,769) | 123.69% | \$ | 95,281 | \$ | (2,512) | -2.64% |
| Water & Sewer Fees | | 852,092 | | 490,000 | | 900,000 | | 410,000 | | 47,908 | 94.68% | | 1,009,841 | | (157,749) | -15.62% |
| Building Department Fees | | 1,163,605 | | 1,425,000 | | 1,450,000 | | 25,000 | | 286,396 | 80.25% | | 1,494,658 | | (331,054) | -22.15% |
| Right of Way Fees | | 18,400 | | 15,000 | | 15,000 | | - | | (3,400) | 122.67% | | 15,854 | | 2,546 | 16.06% |
| Police Fees | | 50,072 | | 57,000 | | 50,000 | | (7,000) | | (72) | 100.14% | | 50,088 | | (16) | -0.03% |
| Other Fees & Charges | | 702,157 | | 45,000 | | 714,100 | | 669,100 | | 11,943 | 98.33% | | 36,503 | | 665,654 | 1823.58% |
| Total Charges for Service | \$ | 2,879,094 | \$ | 2,057,000 | \$ | 3,204,100 | \$ | 1,147,100 | \$ | 325,006 | 89.86% | \$ | 2,702,224 | \$ | 176,869 | 6.55% |
| Fines, Licenses & Permits | | | | | | | | | | | | | | | | |
| Fines, Electrises & Fermits Fines & Forfeitures | \$ | 126,626 | ¢ | 140,000 | ¢ | 155,000 | ¢ | 15,000 | ¢ | 28,374 | 81.69% | \$ | 116,605 | ¢ | 10.021 | 8.59% |
| Building, Licenses & Permits | φ | 1,568,239 | φ | 1,372,000 | φ | 1,490,000 | φ | 118,000 | φ | -) | 105.25% | φ | 1,893,239 | φ | | -17.17% |
| 6. | | | | | | | | | | (78,239) | | | | | (325,000) | |
| Other Licenses & Permits | \$ | 116,125 | Ø | 130,000 | Ø | 125,000 | ¢ | (5,000) | | 8,875 | 92.90% | ¢ | 121,443 | đ | (5,318) | -4.38% |
| Total Fines, Licenses & Permits | 3 | 1,810,989 | 3 | 1,642,000 | 3 | 1,770,000 | 3 | 128,000 | 3 | (40,989) | 102.32% | \$ | 2,131,286 | \$ | (320,297) | -15.03% |
| Other Sources | | | | | | | | | | | | | | | | |
| Sale of Assets | \$ | 47,491 | \$ | 25,000 | \$ | 50,000 | \$ | 25,000 | \$ | 2,509 | 94.98% | \$ | 14,792 | \$ | 32,699 | 221.06% |
| Payment in Lieu of Taxes (PILOT) | | 12,707,882 | | 11,802,000 | | 12,717,856 | | 915,856 | | 9,974 | 99.92% | | 11,660,774 | | 1,047,108 | 8.98% |
| Funds from NAECA/NACA | | 1,074,689 | | 52,399,378 | | 7,399,378 | | (45,000,000) | | 6,324,689 | 14.52% | | 12,504,653 | | (11,429,964) | -91.41% |
| Investment Income | | 6,881,665 | | 1,989,000 | | 6,588,000 | | 4,599,000 | | (293,665) | 104.46% | | 1,364,990 | | 5,516,676 | 404.16% |
| Rental & Lease Income | | 544,800 | | 670,000 | | 680,000 | | 10,000 | | 135,200 | 80.12% | | 602,757 | | (57,957) | -9.62% |
| Reimbursements | | 11,952,913 | | 1,038,163 | | 12,324,821 | | 11,286,658 | | 371,908 | 96.98% | | 1,085,916 | | 10.866.997 | 1000.72% |
| Other Income | | 603,108 | | 22,000 | | 33,000 | | 11,000 | | (570,108) | 1827.60% | | 58,384 | | 544,724 | 933.00% |
| Proceeds of Bonds | | | | | | - | | - | | (0,0,100) | 0.00% | | 4,230,000 | | (4,230,000) | -100.00% |
| Proceeds of Notes/Loans | | 243,702 | | 4,086,954 | | 4,086,954 | | _ | | 3,843,253 | 5.96% | | 7,684,671 | | (7,440,969) | -96.83% |
| Total Other Sources | \$ | 34,056,249 | \$ | 72,032,495 | \$ | 43,880,009 | \$ | (28,152,486) | \$ | 9,823,760 | 77.61% | \$ | 39,206,936 | \$ | (5,150,687) | -13.14% |
| | | , , | | , , | | , , | | ())) | | , , | | | , , | | | |
| Transfers and Advances | | | | | | | | | | | | | | | | |
| Transfers and Advances | \$ | 9,357,588 | \$ | 16,641,040 | \$ | 22,178,867 | \$ | 5,537,827 | \$ | 12,821,279 | 42.19% | \$ | 11,370,988 | \$ | (2,013,400) | -17.71% |
| Total Transfers and Advances | \$ | 9,357,588 | \$ | 16,641,040 | \$ | 22,178,867 | \$ | 5,537,827 | \$ | 12,821,279 | 42.19% | \$ | 11,370,988 | \$ | (2,013,400) | -17.71% |
| Grand Total | \$ | 205.836.074 | ¢ | 324,922,584 | ¢ | 285.380.909 | ¢ | (39,541,675) | ¢ | 79,544,835 | 72.13% | ¢ | 211,887,722 | ¢ | (6,051,648) | -2.86% |
| Grand Total | 3 | 205,830,074 | 3 | 324,922,384 | 3 | 285,580,909 | 3 | (39,541,075) | 3 | /9,544,655 | /2.13% | 3 | 211,00/,/22 | 3 | (0,051,048) | -2.80% |
| Adjustments | | | | | | | | | | | | | | | | |
| Interfund Transfers and Advances | \$ | (9,357,588) | \$ | (16,641,040) | \$ | (22,178,867) | \$ | (5,537,827) | \$ | (12,821,279) | 42.19% | \$ | (11,370,988) | \$ | 2,013,400 | -17.71% |
| Total Adjustments to Revenue | \$ | (9,357,588) | \$ | (16,641,040) | \$ | (22,178,867) | | (5,537,827) | | (12,821,279) | 42.19% | \$ | (11,370,988) | \$ | 2,013,400 | -17.71% |
| | | (, - , | | (, , , , , , , , , , , , , , , , , , , | | , | | | | | | | · · · · · · · · · · · · · · · · · · · | | ,, | |
| Adjusted Grand Total | \$ | 196,478,485 | \$ | 308,281,544 | \$ | 263,202,042 | \$ | (45,079,502) | \$ | 66,723,556 | 74.65% | \$ | 200,516,733 | \$ | (4,038,248) | -2.01% |

All Funds



Personal Services Salaries & Wages

Professional Development

Operating and Contract Services

Total Personal Services

Materials & Supplies

Clothing & Uniforms

Pensions

Benefits

CITY OF NEW ALBANY, OHIO NOVEMBER 2023 YTD EXPENDITURE ANALYSIS

CY Actual Spending

2023 Spending

against 2022

Carry-Forward

- \$

-

885

238.867 \$

10,457

22.683

\$

\$

\$

2023 Budget as Outstanding **Total Expended** % of Budget 2023 Spending **Total Spending** Forward as 2022 YTD YTD Variance Amended Budget Encumbrances & Encumbered Balance Used Amended 10,158,178 \$ 10,158,178 \$ 13,043,056 \$ 13,043,056 \$ 10,158,178 \$ 2,884,878 77.88% 8,781,068 \$ - \$ - \$ \$ 1,543,812 1,543,812 1,543,812 1,914,747 1,914,747 370,935 80.63% 1,345,519 --3,000,160 3,001,045 3,235 4,028,888 4,032,123 119,225 3,120,270 911,853 77.39% 2,599,934 163.616 186,299 52.007 328,067 380,074 100.682 286,981 93,093 75.51% 138,931 23,568 \$ 14,865,766 \$ 14,889,334 \$ 55,242 \$ 19,314,758 \$ 19,370,000 \$ 219,906 \$ 15,109,240 \$ 4,260,760 78.00% S 12,865,452 \$ 754.289 \$ 993,157 \$ 335.141 \$ 1.247.380 \$ 1.582.521 \$ 422.247 \$ 1,415,404 \$ 167,117 89.44% 1.042.937 \$ S 44,727 55,184 22,914 81,450 104,364 47,443 102,627 1,737 98.34% 55,691 792,655 799,115 7,800 966,700 974,500 13,104 812,220 162,280 83.35% 667,401

Available

| Ciouning & Onnorms | | 10,457 | | 44,727 | 55,164 | 22,914 | 81,450 | 104,504 | 4/,445 | 102,027 | 1,/3/ | 90.3470 | | 55,091 | (300) | -0.9170 |
|---|----|------------|-----|----------------|----------------|---------------|-----------------|-----------------|----------------|----------------|--------------|----------|----|-----------------|-------------|----------|
| Utilities & Communications | | 6,461 | | 792,655 | 799,115 | 7,800 | 966,700 | 974,500 | 13,104 | 812,220 | 162,280 | 83.35% | | 667,401 | 131,714 | 19.74% |
| Maintenance & Repairs | | 312,099 | | 1,515,827 | 1,827,925 | 399,188 | 2,621,519 | 3,020,707 | 691,974 | 2,519,899 | 500,808 | 83.42% | | 1,394,902 | 433,023 | 31.04% |
| Consulting & Contract Services | | 929,439 | | 4,333,151 | 5,262,590 | 1,696,781 | 7,764,901 | 9,461,682 | 3,411,303 | 8,673,893 | 787,788 | 91.67% | | 4,379,368 | 883,222 | 20.17% |
| Payment for Services | | 2,841 | | 2,262,295 | 2,265,136 | 27,096 | 2,022,000 | 2,049,096 | 72,130 | 2,337,265 | (288,170) | 114.06% | | 2,053,689 | 211,447 | 10.30% |
| Community Support, Donations, and Contributions | | 9,149 | | 512,504 | 521,653 | 54,842 | 744,291 | 799,133 | 168,951 | 690,604 | 108,528 | 86.42% | | 414,806 | 106,846 | 25.76% |
| Revenue Sharing Agreements | | - | | 18,471,589 | 18,471,589 | - | 20,275,818 | 20,275,818 | - | 18,471,589 | 1,804,229 | 91.10% | | 16,681,982 | 1,789,607 | 10.73% |
| Developer Incentive Agreements | | - | | 1,875,911 | 1,875,911 | - | 2,214,500 | 2,214,500 | - | 1,875,911 | 338,589 | 84.71% | | 2,582,877 | (706,966) | -27.37% |
| Other Operating & Contract Services | | 71,860 | | 11,141,578 | 11,213,438 | 1,445,498 | 12,570,566 | 14,016,064 | 1,550,877 | 12,764,315 | 1,251,749 | 91.07% | | 754,536 | 10,458,902 | 1386.14% |
| Total Operating and Contract Services | \$ | 1,581,173 | \$ | 41,704,525 \$ | 43,285,698 \$ | 3,989,259 \$ | 50,509,125 \$ | 54,498,384 \$ | 6,378,029 \$ | 49,663,728 \$ | 4,834,657 | 91.13% | \$ | 30,028,190 \$ | 13,257,508 | 44.15% |
| Capital | | | | | | | | | | | | | | | | |
| Land & Buildings | \$ | 12,178,172 | \$ | 16,144,400 \$ | 28,322,571 \$ | 16,795,518 \$ | 27,168,657 \$ | 43,964,175 \$ | 14,931,287 \$ | 43,253,859 \$ | 710,317 | 98.38% | \$ | 2,758,182 \$ | 25,564,389 | 926.86% |
| Machinery & Equipment | | 481,632 | | 1,099,674 | 1,581,306 | 591,778 | 2,908,800 | 3,500,578 | 1,437,183 | 3,018,490 | 482,088 | 86.23% | | 767,483 | 813,824 | 106.04% |
| Infrastructure | | 34,874,251 | | 54,205,483 | 89,079,734 | (6,806,993) | 147,219,696 | 140,412,703 | 79,711,876 | 168,791,609 | (28,378,907) | 120.21% | | 48,030,625 | 41,049,109 | 85.46% |
| Total Capital | \$ | 47,534,054 | \$ | 71,449,557 \$ | 118,983,611 \$ | 10,580,303 \$ | 177,297,153 \$ | 187,877,456 \$ | 96,080,346 \$ | 215,063,957 \$ | (27,186,502) | 114.47% | \$ | 51,556,290 \$ | 67,427,321 | 130.78% |
| Debt Services | | | | | | | | | | | | | | | | |
| Principal Repayment | \$ | - | \$ | 3.128.418 \$ | 3.128.418 \$ | - \$ | 3.803.772 \$ | 3.803.772 \$ | - \$ | 3.128.418 \$ | 675,354 | 82.25% | s | 4.166.932 \$ | (1,038,514) | -24.92% |
| Interest Expense | | - | | 1,486,586 | 1,486,586 | - | 1,989,932 | 1,989,932 | - | 1,486,586 | 503,346 | 74.71% | | 1,437,201 | 49,385 | 3.44% |
| Other Debt Service | | - | | 23,163 | 23,163 | - | - | - | 54,338 | 77,500 | (77,500) | -100.00% | | 6,042,469 | (6,019,307) | -99.62% |
| Total Debt Services | \$ | - | \$ | 4,638,166 \$ | 4,638,166 \$ | - \$ | 5,793,704 \$ | 5,793,704 \$ | 54,338 \$ | 4,692,504 \$ | 1,101,200 | 80.99% | \$ | 11,646,601 \$ | (7,008,435) | -60.18% |
| Transfers and Advances | | | | | | | | | | | | | | | | |
| Transfers | \$ | - | \$ | 9,357,588 \$ | 9,357,588 \$ | - \$ | 17,962,478 \$ | 17,962,478 \$ | - \$ | 9,357,588 \$ | 8,604,890 | 52.10% | \$ | 9,838,823 \$ | (481,235) | -4.89% |
| Advances | | - | | - | - | - | 4,216,390 | 4,216,390 | - | - | 4,216,390 | 0.00% | | 1,592,165 | (1,592,165) | -100.00% |
| Total Transfers and Advances | \$ | - | \$ | 9,357,588 \$ | 9,357,588 \$ | - \$ | 22,178,868 \$ | 22,178,868 \$ | - \$ | 9,357,588 \$ | 12,821,280 | 42.19% | \$ | 11,430,988 \$ | (2,073,400) | -18.14% |
| Grand Total | \$ | 49,138,795 | \$ | 142,015,603 \$ | 191,154,398 \$ | 14,624,804 \$ | 275,093,608 \$ | 289,718,412 \$ | 102,732,619 \$ | 293,887,017 \$ | (4,168,606) | 101.44% | \$ | 117,527,522 \$ | 73,626,876 | 62.65% |
| | | | | | | | | | | | | | | | | |
| Adjustments | | | | | | | | | | | | | | | | |
| Interfund Transfers and Advances | \$ | - | · · | (9,357,588) \$ | (9,357,588) \$ | - \$ | (22,178,868) \$ | (22,178,868) \$ | - \$ | (9,357,588) \$ | (-=,0=-,=00) | 42.19% | \$ | (11,430,988) \$ | 2,073,400 | -18.14% |
| Total Adjustments | \$ | - | \$ | (9,357,588) \$ | (9,357,588) \$ | - \$ | (22,178,868) \$ | (22,178,868) \$ | - \$ | (9,357,588) \$ | (12,821,280) | 42.19% | \$ | (11,430,988) \$ | 2,073,400 | -18.14% |
| Adjusted Grand Total | \$ | 49,138,795 | \$ | 132,658,014 \$ | 181,796,810 \$ | 14,624,804 \$ | 252,914,740 \$ | 267,539,544 \$ | 102,732,619 \$ | 284,529,429 \$ | (16,989,885) | 106.35% | \$ | 106,096,534 \$ | 75,700,276 | 71.35% |
| | _ | | | | | | | | | | | | | | | |

CY Budget

Total 2023

2022 Carry-

% H/(L)

15.68%

14.74%

15.43%

34.09%

15.73%

-4.77%

-0.91%

1,377,110

198,293

401,111

47,368

(49,781)

(506)

2,023,882



Appendix C:

Investments





INTEREST AND INVESTMENT INCOME

| NEW Month of: | November-23 | INTEREST AND INVEST | | | | | | |
|---|-----------------|---------------------|-----------------|-----------------|--------------|--------------------|----------|---------------|
| ALBANY | | | Principal | | In | terest | I | |
| COMMUNITY CONNECTS US | Previous Month | | | Deposited/ | | | | |
| General Investments | Balance | Purchased | Matured/Sold | Withdrawn | Bank Account | Investment Account | En | ding Balance |
| Municipal Securities - Taxable Bonds | \$ 1,928,202.7 | 0 | | | | | \$ | 1,928,202.70 |
| United States Treas NTS/Bills | \$ 10,212,603.6 | | (1,973,554.69) | | | | \$ | 10,229,283.37 |
| Federal Agency Notes | \$ 39,937,051.5 | 6 | (998,860.00) | | | | \$ | 38,938,191.56 |
| Federal Agency - Discount Note | \$ 0.0 | 0 | | | | | \$ | 0.00 |
| Commercial Paper | \$ 4,732,168.7 | 5 2,418,115.28 | (2,409,868.75) | | | | \$ | 4,740,415.2 |
| Certificate's of Deposit | \$ 22,154,411.3 | 5 | | | | | \$ | 22,154,411.3 |
| Subtotal | \$ 78,964,438.0 | 4 4,408,349.66 | (5,382,283.44) | - | | | \$ | 77,990,504.2 |
| Infrastructure Replacement Funds | | | | | | | | |
| Municipal Securities - Taxable Bonds | \$ 413,106.0 | 0 | (210,000.00) | | | | \$ | 203,106.0 |
| United States Treas NTS/Bills | \$ 2,260,687.1 | 6 | | | | | \$ | 2,260,687.1 |
| Federal Agency - Discount Note | \$ 477,753.7 | 5 | | | | | \$ | 477,753.75 |
| Federal Agency Notes | \$ 4,362,434.1 | 6 | | | | | \$ | 4,362,434.10 |
| Commercial Paper | \$ 239,425.0 | 0 | | | | | \$ | 239,425.0 |
| Certificate's of Deposit | \$ 3,105,206.5 | 0 | | 192,807.00 | | | \$ | 3,298,013.5 |
| Subtotal | \$ 10,858,612.5 | 7 - | (210,000.00) | 192,807.00 | | | \$ | 10,841,419.5 |
| State Infrastructure Funds | | | | | | | | |
| Municipal Securities - Taxable Bonds | \$- | | | | | | \$ | - |
| United States Treas NTS/Bills | \$ 20,050,270.1 | 8 3,219,695.89 | (8,650,167.66) | | | | \$ | 14,619,798.4 |
| Federal Agency Notes | \$ 23,916,177.3 | 7 | (5,897,411.90) | | | | \$ | 18,018,765.4 |
| Commercial Paper | \$ 36,901,509.7 | 1 | | | | | \$ | 36,901,509.7 |
| Certificate's of Deposit | \$- | | | | | | \$ | - |
| Subtotal | \$ 80,867,957.2 | 6 3,219,695.89 | (14,547,579.56) | - | | | \$ | 69,540,073.59 |
| Municipal Securities - JPD - Held at City - RedTree | \$ 930,000.0 | | | | | | Ś | 930,000.0 |
| | | | (5,592,283.44) | 192,807.00 | | | \$ \$ | 930,000.0 |
| Total Investments | \$ 90,753,050.6 | 4,408,349.66 | (5,592,283.44) | 192,807.00 | - | - | \$ | 89,761,923.8 |
| CD Interest (Other Than US Bank) | \$- | | | | | | \$ | - |
| Money Market Fund (Trust Dept) - General | \$ 62,777.3 | 1 5,384,243.75 | (4,408,349.66) | 753,487.50 | (5,258.32) | 219,231.46 | \$ | 2,006,132.04 |
| Money Market Fund (Trust Dept) - Infrastructure | \$ 22,278.5 | 9 210,000.00 | | (192,807.00) | (721.82) | 18,042.77 | \$ | 56,792.5 |
| | \$ 1,003,247.4 | 1 14,550,167.66 | (3,219,695.89) | (10,000,000.00) | (5,631.33) | 347,547.78 | \$ | 2,675,635.6 |
| Total Money Market Funds | \$ 1,088,303.3 | 1 20,144,411.41 | (7,628,045.55) | (9,439,319.50) | | \$ 584,822.01 | \$ | 4,738,560.23 |
| | | | | | | | | |
| Star Ohio | \$ 34,865,223.0 | 4 | | (578,274.43) | 161,417.57 | | \$ | 34,448,366.1 |
| Star Ohio (Bond - Rose Run Issue 2018) | \$ 16,101.7 | 0 | | | 73.72 | | \$ | 16,175.4 |
| Star Ohio (State Infrastructure) | \$ 14,443,972.5 | 0 | | (9,729,517.72) | 30,580.01 | | Ś | 4,745,034.79 |

9,792,593.41 \$ (15,382,916.54) \$

(9,361,497.65)

\$

Totals

141,150,549.46

\$

\$

191,997.58 \$ 584,822.01 203,250,134.02 \$ FSA - Park National 27,507.39 Builders Escrow - Park 1,146,922.41 100.00 Petty Cash Huntington - P Card 607.00 1,000.00 E-Recording Payroll - Park 226,499.64 Operating - Park 2,688,357.49 West Erie Escrow 1,458,266.00 Total Cash & Investments \$ 208,799,393.95

City of New Albany US Bank Custodian Acct Ending x82429 November 30, 2023

| Monthly Cash Flo | w Activity | Mar | ket Value Sum | mary | | |
|---------------------------|---------------|--|---------------|--------|-----------------|-------------|
| From 10-31-23 throug | h 11-30-23 | | | Pct. | Avg Yield at | Wght Avg |
| Beginning Book Value | 79,027,215.35 | Security Type | Market Value | Assets | Cost | Mat |
| Contributions | 753,487.50 | Money Market Fund MONEY MARKET FUND | 2,006,132.04 | 2.5 | 5.24 | 0.00 |
| Withdrawals | 0.00 | Fixed Income | | | | |
| | | MUNICIPAL BONDS | 1.832.879.50 | 2.3 | 2.15 | 1.54 |
| Prior Month Management Fe | es -5,258.32 | U.S. GOVERNMENT AGENCY NOTES | 38,075,552.71 | 48.1 | 2.35 | 1.21 |
| Realized Gains/Losses | 1,960.31 | U.S. TREASURY BILLS | 2,257,772.12 | 2.9 | 5.44 | 0.15 |
| | | U.S. TREASURY NOTES | 7,944,039.84 | 10.0 | 3.90 | 1.28 |
| Gross Interest Earnings | 219,231.46 | Accrued Interest | 224,089.04 | 0.3 | | |
| Ending Book Value | 79,996,636.30 | Commercial Paper COMMERCIAL PAPER | 4,801,652.70 | 6.1 | 5.68 | 0.35 |
| | | Certificate of Deposit CERTIFICATES OF DEPOSIT | 21,870,468.61 | 27.6 | 4.12 | 1.58 |
| | | Accrued Interest | 114,213.09 | 0.1 | | |
| | | TOTAL PORTFOLIO | 79,126,799.66 | 100.0 | 3.36 | 1.21 |

Monthly Investment Summary City of New Albany - Infrastructure Replacement Fund US Bank Custodian Acct Ending x02337 November 30, 2023

| Monthly Cash Flow Activity | Marl | ket Value Sumi | mary | | |
|-------------------------------------|--|---|--------------------|-----------------|--------------|
| From 10-31-23 through 11-30-23 | | | Pct. | Avg Yield at | Wght Avg |
| Beginning Book Value 10,880,891.16 | Security Type | Market Value | Assets | Cost | Mat |
| Contributions 0.00 | Money Market Fund MONEY MARKET FUND | 56,792.54 | 0.5 | 5.24 | 0.00 |
| Withdrawals 0.00 | Fixed Income | | | | |
| Prior Month Management Fees -721.82 | MUNICIPAL BONDS U.S. GOVERNMENT AGENCY DISCOUNT | 200,000.00 497,024.07 | 1.9 4.6 | 0.49 5.03 | 0.00 0.12 |
| Realized Gains/Losses 0.00 | NOTES | | | | |
| Gross Interest Earnings 18,042.77 | U.S. GOVERNMENT AGENCY NOTES | 4,186,481.35 | 39.0 | 1.38 | 1.08 |
| Ending Book Value 10,898,212.11 | U.S. TREASURY BILLS U.S. TREASURY NOTES Accrued Interest | 349,794.95 1,905,150.78 19,458.57 | 3.3 17.7 0.2 | 5.39 3.63 | 0.01 0.66 |
| | Commercial Paper COMMERCIAL PAPER | 244,407.50 | 2.3 | 5.89 | 0.40 |
| | Certificate of Deposit CERTIFICATES OF DEPOSIT | 3,273,762.93 | 30.5 | 4.67 | 1.24 |
| | Accrued Interest | 10,929.17 | 0.1 | | |
| | TOTAL PORTFOLIO | 10,743,801.86 | 100.0 | 3.19 | 0.94 |

Monthly Investment Summary City of New Albany - State Infrastructure Fund US Bank Custodian Account Ending x13051 November 30, 2023

| Monthly Cash Flow | w Activity | Mari | ket Value Sum | mary | | |
|----------------------------|----------------|---|-------------------------------|-------------|-----------------|--------------|
| From 10-31-23 through | 11-30-23 | | | Pct. | Avg Yield at | Wght Avg |
| Beginning Book Value | 81,871,204.67 | Security Type | Market Value | Assets | Cost | Mat |
| Contributions | 0.00 | Money Market Fund MONEY MARKET FUND | 2,675,635.63 | 3.6 | 5.24 | 0.00 |
| Withdrawals | -10,000,000.00 | Fixed Income | | | | |
| Prior Month Management Fee | es -5,631.33 | U.S. GOVERNMENT AGENCY DISCOUNT NOTES | 1,075,167.59 | 1.5 | 5.45 | 0.45 |
| Realized Gains/Losses | 2,588.10 | U.S. GOVERNMENT AGENCY NOTES | 17,042,980.73 | 23.2 | 5.53 | 0.23 |
| Gross Interest Earnings | 347,547.78 | U.S. TREASURY BILLS U.S. TREASURY NOTES | 3,923,660.00 10,830,139.89 | 5.3 14.7 | 5.49 5.49 | 0.36 0.27 |
| Ending Book Value | 72,215,709.22 | Accrued Interest | 210,561.54 | 0.3 | | |
| | | Commercial Paper COMMERCIAL PAPER | 37,852,057.04 | 51.4 | 5.59 | 0.22 |
| | | TOTAL PORTFOLIO | 73,610,202.43 | 100.0 | 5.54 | 0.23 |