

FINANCE

MONTHLY REPORT January 2024

Leadership

Integrity

Vision

Excellence

Inside This Issue:

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Investments



Introduction

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

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

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

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

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

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

Respectfully Submitted,

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$1,676,823 between revenue (\$3,621,105) and expenses (\$1,944,282).

REVENUE

- 1. Chart 2 shows a YTD increase in revenue of \$1,090,790 or 43.11%. Income tax collections are \$3,198,493 year-to-date, which is a 44.12% increase from 2023. 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 2023 and all previous years dating back to 2020, as shown. The growth since 2020 (and prior years) can be attributed to general business expansion and increasing development in the City. In 2021, total income tax revenue increased drastically from historical collections which was a combination of continued growth in withholding and significant increases related to net profits and individual tax estimates, despite continued economic uncertainty coming out of the 2020-2021 global pandemic (COVID). Withholding for New Albany remained stable through 2022 as a result of increased construction withholding related to economic development projects cushioning the overall decrease in withholding for companies within the New Albany Business Park. The decrease in withholding for these companies resulted from several companies shifting to hybrid and work-from-home models for employment. In addition, a large employer left the business park in 2022. The former growth seen in withholding in 2021 resumed for 2023, and projections for withholding in 2024 anticipate its continuation. In total, actual 2023 income tax collections surpassed 2022 collections by an astonishing \$5.6 million or 20.7% and exceeded previous year's collections in all categories. With a new year starting and the first month of collections far exceeding previous YTD collections back to 2020 (and prior), although early, 2024 appears to follow the continued growth path of previous years. Income tax revenues will be monitored and projections for 2024 and beyond will continue to be adjusted as the city realizes the effect of the growth of the business park and substantial withholding from construction companies contributing to that growth.
- 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 12.06% lower than last year with the differences attributed to both the personal services and the operating & contract services categories. The increase in 2023 was largely due to seeing a full year of increased operations related to Intel choosing New Albany for its new microchip manufacturing plant in early 2022 and the management of necessary related infrastructure improvements. A total of 19 new positions were filled from June of 2022 through the end of 2023 which is consistent with the overall increase in expense operations during that time. Additional positions are planned for 2024 and personnel costs are projected to increase. The operating & contract services category includes expenses for professional services related to economic development, planning, inspection fees, legal fees and other costs that may have a one- time expense or project-driven costs. The decrease in YTD expenses for January 2024, although early, are consistent with projections of such expenses for the year. In recent years, the General fund has not been used for direct capital outlay expenses and no such expenses are planned for the General Fund in 2024. The General Fund provides for capital expense by transferring funds to the appropriate capital projects funds.
- 2. The adopted appropriations as amended are reflected in the 2024 budget amounts. There have been no amendments to the adopted budget thus far. The General Fund has utilized 5.25% of the appropriations to date for 2024.

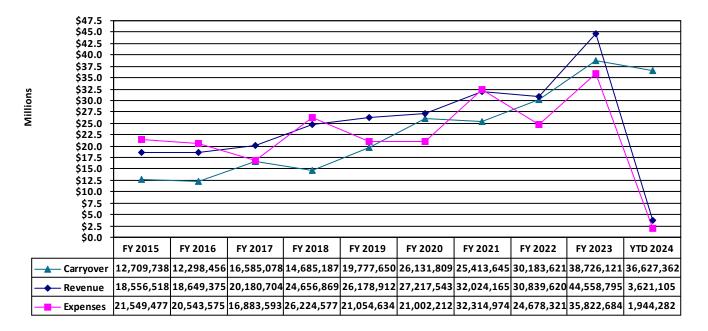
ALL FUNDS

- 1. When examining income tax withholding collections, inclusion of the Business Park results in a 26.07% increase compared to an increase of 25.10% in the General Fund, year to date. As abatements and revenue sharing agreements expire, Business Park revenue will shift to the General Fund. This, combined with increased construction withholding, has led to the General Fund outpacing the All Funds growth in recent years. In 2022, total income tax withholding from a few large employers in the Business Park made adjustments to employee schedules and employment practices (hybrid and/or work from home models) leading to a reduction in withholding from the previous year. This proved especially true within the Central College EOZ, where in addition to a change in employee work locations, a large employer discontinued operations and moved from the Business Park. 2023 collections in this EOZ remained consistent with the decrease in 2022. Although early, it appears this EOZ may return to previous levels of revenue as buildings are utilized more, generating increased withholding (see Chart 8) in 2024. The impact of significant growth in construction withholding and new businesses coming online is believed to balance any continued negative effect on withholding as businesses continue to adjust their operations as it relates to remote work. Final total collections in 2023 resulted in an \$8.4 million or 17.5% increase over the same for 2022. 2024 income tax projections continue to be monitored and adjusted accordingly.
- 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, Park Improvement, and Village Center Capital (new in 2024) funds.

General Fund Section — CASH BALANCE

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

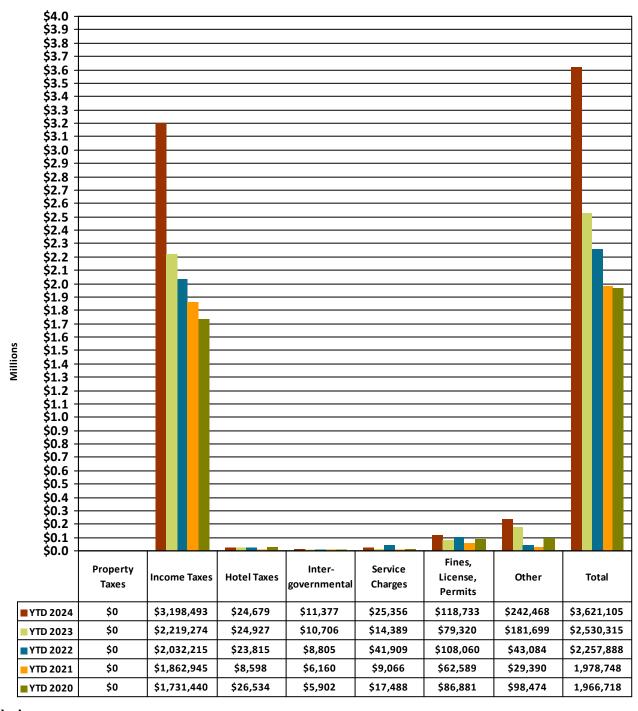
(Additional Data can be found in Appendix A: General Fund Monthly Cash Flow)



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. In 2023, approximately \$13 million in transfers and \$3 million in advances from the General fund were planned for 2023 after mid year appropriation amendments. The final amounts transferred and advanced from the General fund were \$7.6 million and \$3.0 million, respectively, after a \$5 million transfer to capital was postponed to 2024. The current budget for 2024 includes total transfers of approximately \$9.4 million.

CHART 2: General Fund—Revenue Sources

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

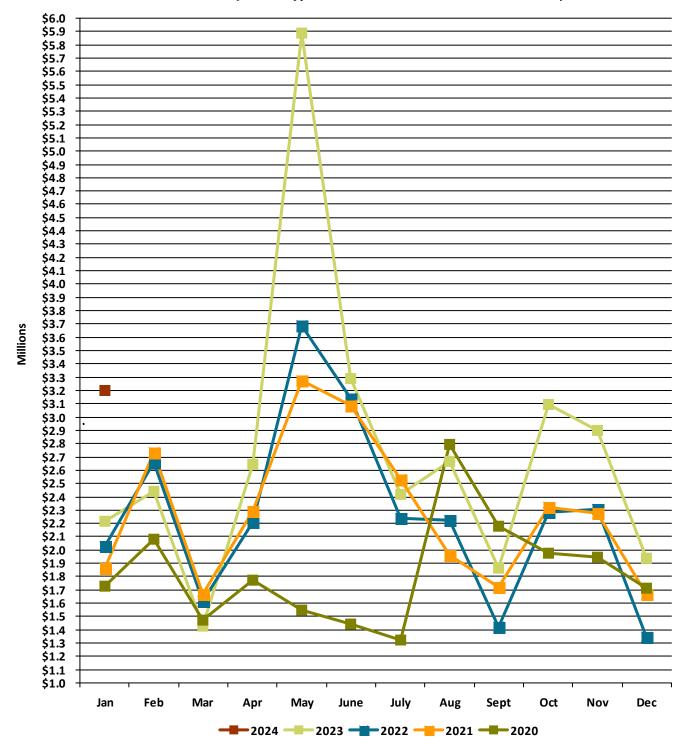


2024 Analysis

In total, revenues have increased by 43.11% year-to-date from 2023. Income taxes, which comprise 88.33% of total revenue for 2024, have increased by 44.12%. Hotel Taxes have decreased by 1.00% while Intergovernmental and Service Charges have increased by 6.26% and 76.22%, respectively. When revenues were initially projected for 2023 and beyond, the City had anticipated that income tax could be negatively impacted as a result of the economic climate at the time. Fortunately, a significant negative impact has not been realized and the City has sufficient reserves to cushion a significant downturn in the in revenue should it be realized in the near future as it relates to potential refunds or effects on net profits as prior years' tax return filings begin. Revenue is continually monitored and changes to appropriations are adjusted as needed to ensure spending is in line with available resources.

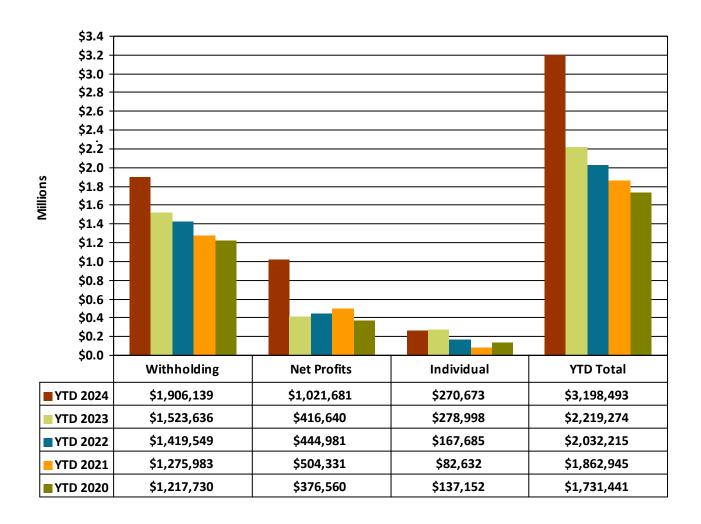
CHART 3: General Fund Income Tax Revenue (All Types) - Monthly

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. 2024 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. The first month of collections recorded for 2024 shows a considerable increase over the first month of previous years, however, it is too soon to predict whether that trend will continue and affect overall collections for 2024.

CHART 4: General Fund Total Income Tax Collections by Type
Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis



This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits, which are volatile and similar in nature to company stock performance. Also, changes in legislation regarding Net Profit taxes (option to file with the State and Net Loss carry-forward provisions) could present some uncertainty relative to the stability of this source of income tax. YTD withholding and net profits are significantly higher than the previous years while individual income taxes decreased slightly, yet remain strong. With an overall YTD increase in total collections of 44.12% from 2023, collections continue to show growth. The overall collections YTD for 2024 represent an astonishing 84.73% increase from 2020 collections.

CHART 5: General Fund Total Income Tax Distribution

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

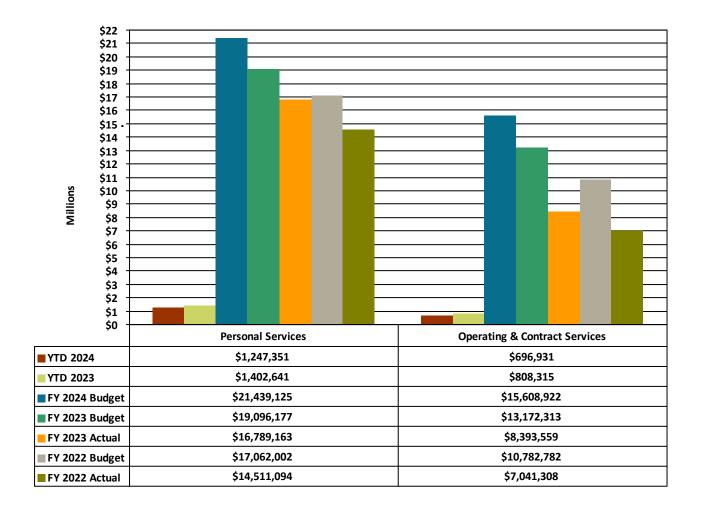


The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections for years 2021—2023. The additional charts can be used to compare the YTD 2024, YTD 2023 and FY 2023 totals to the normal percentages. The timing of receipts can skew the data, especially in the early part of the year as tax filings are submitted. Over the last several years, Net Profits and Individual collections have grown to represent larger portions of income tax collections. Due to the nature of those collections fluctuating and being significantly vulnerable to the overall economy, the portion of income tax they represent could also fluctuate accordingly.

General Fund Section — EXPENSE

CHART 6: General Fund Expenditures by Category

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



This graph shows the YTD operating expenditures in the General Fund, comparing amounts with YTD for 2023, the 2024 and 2023 budgeted amounts, and the actual expenditures for both 2023 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 2023 Actual and 2024 Budget represent a continuation of that trend. Capital outlay expenditures are no longer included in the General Fund. The General fund supports capital expenses by transferring funds to the appropriate capital projects funds. 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.

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	83.5%
401—Capital Improvements	12%
403—Village Center Capital Improvements	1.5%
404—Park Improvements	3%

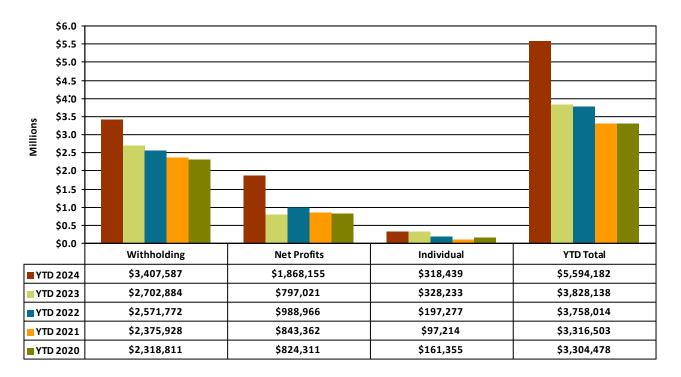
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

New Albany	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

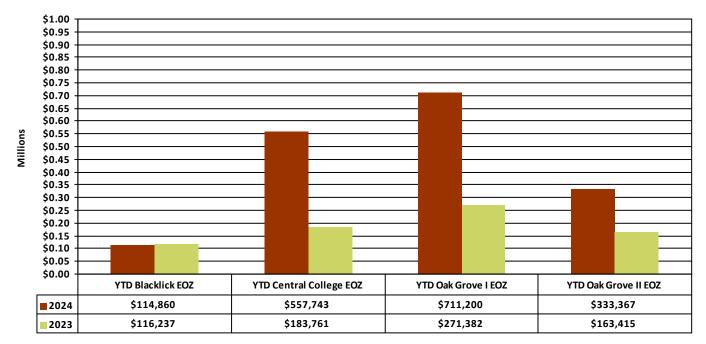
CHART 7: All Funds Total Income Tax Collections by Type

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 2024 –vs– YTD 2023</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.

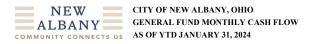


Appendix A: General Fund



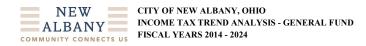
City Council of New Albany, Ohio January YTD Financial Summary (Budget Year = 8.33% Complete)

		2024				2023			YTD
General Fund	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	38,299,099	38,299,099	3,621,105	9.45%	37,893,141	40,254,365	2,530,315	6.29%	1,090,790
Income Taxes	30,851,048	30,851,048	3,198,493	10.37%	30,995,626	32,774,242	2,219,274	6.77%	979,219
Property Taxes/Other Taxes	2,114,221	2,114,221	24,679	1.17%	1,992,115	1,993,025	24,927	1.25%	(248)
Licenses, Fines, and Permits	1,142,000	1,142,000	118,733	10.40%	1,050,000	1,198,397	79,320	6.62%	39,412
Intergovernmental	347,830	347,830	11,377	3.27%	347,300	352,750	10,706	3.04%	671
Charges for Services	369,000	369,000	25,356	6.87%	354,100	389,310	14,389	3.70%	10,967
Other Sources	3,475,000	3,475,000	242,468	6.98%	3,154,000	3,546,642	181,699	5.12%	60,769
Expenses	33,914,567	37,048,047	1,944,282	5.25%	32,268,490	25,182,721	2,210,956	8.78%	(266,674)
Total Police (1000)	8,672,330	8,796,355	505,388	5.75%	7,960,974	7,046,997	551,579	7.83%	(46,191)
Total Community and Econ. Dev. (4000)	5,327,513	6,677,421	295,830	4.43%	5,602,435	3,831,000	327,427	8.55%	(31,598)
Total Public Service (5000s)	6,835,831	7,273,892	331,334	4.56%	6,922,950	5,462,479	393,364	7.20%	(62,029)
Building Maintenance (6000)	1,069,498	1,101,274	54,339	4.93%	851,679	623,682	105,463	12.38%	(51,123)
Parks Maintenance (6050)	771,507	810,226	63,648	7.86%	-	-	70,659	0.00%	(7,011)
Administration Building (6010)	160,500	235,004	42,391	18.04%	187,173	94,482	3,845	4.07%	38,545
Police Building (6020)	319,500	401,206	8,761	2.18%	301,869	211,201	52,243	17.31%	(43,482)
Service Complex (6030)	215,500	246,087	17,506	7.11%	289,996	245,765	8,002	3.26%	9,505
Total Other City Properties (Misc 6000s)	622,950	772,020	42,294	5.48%	998,881	649,460	39,063	3.91%	3,230
Council (7000)	428,093	492,125	35,484	7.21%	456,182	382,764	36,075	9.42%	(591)
Administrative Services (7010-7014)	5,686,780	6,159,843	242,500	3.94%	5,235,922	3,848,696	382,371	7.30%	(139,871)
Finance (7020)	2,217,348	2,240,518	168,212	7.51%	1,930,589	1,834,287	137,808	7.51%	30,404
Legal (7030)	385,000	468,914	33,290	7.10%	371,199	155,809	12,000	3.23%	21,290
General Administration (7090)	1,202,217	1,373,163	103,306	7.52%	1,158,640	796,099	91,057	11.44%	12,249
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	4,384,532	1,251,052	1,676,823		5,624,650	15,071,644	319,360		
Personal Services	21,347,836	21,439,125	1,247,351	5.82%	19,096,177	16,789,163	1,402,641	8.35%	(155,290)
Operating and Contractual Services	12,566,731	15,608,922	696,931	4.46%	13,172,313	8,393,559	808,315	6.14%	(111,384)
Capital Outlay	-	-	-	0.00%	-	-	-	0.00%	-
Debt Services	=	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Individuals			270,673	8.46%			278,998	12.57%	
Total			3,198,493	100.00%			2,219,274	100.00%	



2008	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	<u>September</u>	October	November	December	FY TOTAL	of Rev/I
Beginning	6,014,634.84	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71		
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	
xpenses	842,751.08	682,451.00	754,328.08 6.333.134.79	2,054,254.95	592,387.19	479,740.08	1,182,751.67	551,185.57	1,042,934.88	712,210.10 6,628,687,68	816,980.69	1,070,808.36	10,782,783.65	55
alance	5,909,179.17	6,456,446.04	-,,	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	-,,	6,857,026.71	6,928,541.64 942,956,37		
ncumbrances	2,540,986.95 3,368,192.22	2,342,378.49 4.114.067.55	2,049,414.28 4.283,720,51	2,294,529.35 2,935,554,57	2,157,903.83 4,050,920,70	1,822,639.24 5,067,137.94	1,737,741.74 5,110,140.86	1,523,761.80 5,490,740.98	1,558,963.77 5,050,069,52	1,648,746.32 4,979,941.36	1,530,845.47 5,326,181.24	5,985,585,27		
Carryover	3,308,192.22	4,114,067.33	4,283,720.31	<u>2,933,334.37</u>	4,030,920.70	3,067,137.94	2,110,140.86	5,490,740.98	3,030,069.32	4,979,941.30	3,320,181,24	2,982,383.21		C/O as
2009	<u>January</u>	February	March	<u>April</u>	May	<u>June</u>	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		
evenue	613,366.25	644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	769,369.79	643,626.30	9,949,507.92	58.
xpenses	649,523.60	1,845,976.19	827,940.10	686,895.87	612,742.31	750,899.24	1,037,810.79	855,417.88	486,002.76	804,958.91	754,390.09	1,043,607.72	10,356,165.46	56
alance	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52	6,521,884.10		
ncumbrances	3,271,031.65	2,836,915.83	2,379,828.15	2,692,834.63	2,287,377.43	1,966,209.11	1,871,942.52	1,751,028.05	1,632,438.12	1,664,078.92	1,332,730.85	713,362.10		
<u>arryover</u>	3,621,352.64	2,853,528.73	3,738,013.74	3,520,193.92	4,273,678.88	5,048,911.92	5,113,490.14	4,939,744.43	5,492,420.65	5,242,806.90	5,589,134.67	5,808,522.00		
2010	Y	F-h	Manak	A	M	Y	Y1	A	C	Ostoboro	N	D	EN TOTAL	C/O a
2010	<u>January</u> 6,521,884.10	February 5 802 451 60	March 5,826,252.56	April (195 422 20	May 5.546.456.11	June 6,028,178.97	<u>July</u> 5,742,906.76	August 5,386,241.25	<u>September</u> 5,449,227.77	October 5 200 950 92	November	<u>December</u> 3,087,184.89	FY TOTAL	of Rev
eginning evenue	6,521,884.10 484,943.22	5,802,451.69 685,934.06	1,101,427.97	6,185,423.20 946,927.72	5,546,456.11 1,227,631.96	860,599.04	5,742,906.76 609,609.66	1,056,536.79	841,159.92	5,260,856.82 360,003.96	2,639,498.25 1,275,669.00	501,780.14	0.052.222.44	24
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	9,952,223.44 13,723,211.59	
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	13,743,411.59	1/.
Incumbrances	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		
arr, with	11070102000	21/22/24/14/1	<u> </u>	21124244114	<u></u>	111121111111	21072112211V	<u> </u>	<u> </u>	12 121112122	211/01/12/11/0	ELIMANNA MANAGA		
2011	<u>January</u>	February	March	<u>April</u>	May	June	July	August	September	October	November	December	FY TOTAL	of Rev
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		
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
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.
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		
Incumbrances	1,929,746.99	1,714,180.95	1,702,370.17	1,938,513.05	1,500,661.05	1,377,170.13	1,468,117.01	1,217,070.33	1,288,925.85	1,173,023.14	835,279.35	456,136.84		
Carryover	490,173.17	1,479,320.73	2,176,764.93	2,000,259.53	3,509,439.47	3,824,594.85	4,341,144.71	5,254,455.41	<u>5,938,877.36</u>	5,998,960.50	6,740,137.61	7,432,471.95		
2012	January	February	March	<u>April</u>	May	June	July	August	September	October	November	December	FY TOTAL	C/O as
eginning	7,888,608.79	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30		
Revenue	811,490.33	1,085,833.33	1,154,596.30	676,828.59	2,635,656.99	1,317,564.73	696,477.15	1,311,560.63	677,419.75	941,168.63	1,609,511.01	1,762,671.57	14,680,779.01	54.
xpenses	2,315,248.88	1,055,515.09	909,568.92	1,696,214.26	975,393.06	805,004.59	851,044.70	1,950,938.95	795,482.65	1,244,052.64	769,765.19	793,536.04	14,161,764.97	56.
Salance	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30	8,407,622.83		
Incumbrances	2,457,024.57	2,156,985.59	2,158,685.45	2,248,951.39	1,903,380.60	2,281,054.68	1,868,225.07	1,550,983.42	1,602,467.51	1,602,570.96	997,843.28	438,959.85		
<u>Carryover</u>	3.927.825.67	4.258.182.89	4.501.510.41	3.391.858.80	5.397.693.52	5.532.579.58	5.790.841.64	5.468.704.97	5.299.157.98	4.996.170.52	6.440.644.02	7.968.662.98		
2012					.,				6	0.11	N .	n 1		C/O as
2013	<u>January</u> 8,407,622.83	February 8,825,946.82	March 9,140,750.19	April 9,247,157.51	May 9,353,928.31	June 9,746,543.85	<u>July</u> 10,401,918.25	August 10,344,065.57	September 10,857,240.59	October 10,345,844.82	November 10,331,750.31	December 10,687,334.95	FY TOTAL	of Rev/
Seginning	934,526.63	1,278,953.15	1,418,501.99	948,612.59	2,503,806.47	1,469,536.55	805,383.00	1,371,908.43	1,722,969.22	962,659.77	1,024,853.36	979,344.69	15.421.055.85	63.
xpenses	516,202.64	964,149.78	1,312,094.67	841,841.79	2,111,190.93	814,162.15	863,235.68	858,733.41	2,234,364.99	976,754.28	669,268.72	1,051,010.75	13,213,009.79	
alance	8.825.946.82	9,140,750,19	9,247,157,51	9,353,928,31	9,746,543.85	10.401.918.25	10.344.065.57	10,857,240,59	10,345,844.82	10.331,750.31	10,687,334.95	10,615,668.89	13,213,009.79	/4.
ncumbrances	2,540,420.98	2,253,112.20	2,199,630.99	2,579,672.96	2,118,815.92	1,875,670.53	2,058,722.79	1,663,056.51	1,407,449.63	1,595,169.23	1,492,459.94	778,267.42		
Carryover_	6,285,525.84	6,887,637.99	7,047,526.52	6,774,255.35	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47		
														C/O a
<u>2014</u>	<u>January</u>	February	March	April	May 12 102 055 17	June 12 008 012 07	July	August	September	October	November	December	FY TOTAL	of Rev
eginning	10,615,668.89	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16	12.440	
Revenue	1,657,776.86	1,232,512.82	2,313,892.07	1,013,122.63	1,973,891.47	1,490,245.40 808,319.54	1,031,334.66 870,030,16	1,428,151.90	984,266.26	1,170,950.10	1,249,714.84	872,304.81	16,418,163.82	
xpenses	904,548.11 11,368,897.64	993,097.51 11,608,312.95	1,025,395.18 12,896,809.84	807,877.30 13,102,055.17	1,167,033.57 13,908,913.07	14,590,838.93	870,030.16 14,752,143.43	803,241.54 15,377,053.79	900,764.22	5,263,614.20 11,367,891.73	1,089,147.41 11,528,459.16	885,553.77 11,515,210.20	15,518,622.51	68.
ncumbrances	2,582,049.22	2,409,972.13	2,108,141.78	3,493,398.71	3,069,416.68	2,953,495.45	2,751,630.75	2,578,116.88	2,281,251.24	1,833,863.49	1,544,775.59	882,062.06		
arrvover	8,786,848.42	9,198,340.82	10,788,668.06	9,608,656.46	10,839,496.39	11,637,343.48	12,000,512.68	12,798,936.91	13,179,304.59	9,534,028.24	9,983,683.57	10,633,148.14		
	0.700,040.42	7,170,040.0Z	10.766,006.00	2,000,030,40	10,037,470.37	11,057,343.40	12,000,012.08	12,770,730.71	13,177,304.37	7,757,020.24	7,703,003.31	13,033,140.14		C/O a
	*	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev
2015	<u>January</u>		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		
2015	11,515,210.20	11,662,746.81	12,234,170.04						5 417 050 OC	1 50 4 221 05				
2015 eginning		11,662,746.81 1,430,019.31	1,216,681.18	1,223,065.30	2,511,227.07	2,372,727.14	1,400,436.08	1,841,480.03	5,417,959.06	1,504,331.97	1,390,125.88	1,341,292.11	22,790,329.49	55
2015 eginning evenue	11,515,210.20 1,140,984.36 993,447.75	1,430,019.31 858,588.08	1,216,681.18 945,609.42	1,223,065.30 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	22,790,329.49 20,066,559.07	
	11,515,210.20 1,140,984.36	1,430,019.31	1,216,681.18	1,223,065.30										
2015 Beginning Revenue Expenses	11,515,210.20 1,140,984.36 993,447.75	1,430,019.31 858,588.08	1,216,681.18 945,609.42	1,223,065.30 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		

														C/O as %
<u>2016</u>	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	<u>September</u>	<u>October</u>	November	<u>December</u>	FY TOTAL	of Rev/Exp
Beginning Revenue	14,238,980.62 1,215,970.92	14,523,281.89 1,197,364.29	14,656,458.52 1,614,095.06	14,041,507.07 1,286,050.78	14,010,811.24 3,011,543.45	15,985,825.12 2,044,814.61	17,082,832.45 1,316,991.16	14,412,701.71 1,920,822.02	15,134,892.86 1,114,798.44	12,290,277.02 1,097,801.46	12,503,488.72 1,689,446.91	13,115,630.29 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	62.91%
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	19,349,013.03	02.91 /0
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 %
<u>2017</u>	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	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 1,179,823.49	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 Balance	1,179,823.49	1,148,866.48 13,922,810.18	1,338,859.01 14,343,534,85	1,819,613.58 14,077,999.57	832,340.42 15,195,756,13	1,093,341.73 16,606,874,28	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%
Encumbrances	5,360,212.80	4,888,553.97	4,520,138,35	3,949,342.99	3,751,349.71	3,297,819,92	3,012,493.23	2,799,079.35	2,689,955.86	2,127,115.61	1,811,103.94	1,228,372.69		
Carryover	8,338,631.70	9,034,256.21	9,823,396.50	10,128,656.58	11,444,406.42	13,309,054.36	14,058,309.56	15,356,856.78	15,344,922.57	16,661,943.15	17,647,867.15	16,591,740.71		
														C/O as %
2018	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	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	24 (54 040 52	50.550/
Revenue Expenses	2,157,463.50 1,147,974.67	1,760,218.29 1,055,357.48	1,939,753.69 2,782,550.43	1,681,545.96 1,363,764.81	2,545,922.70 9,221,479.68	2,837,693.73 1,194,070.89	3,043,894.10 1,169,926.69	2,049,386.75 1,472,033.58	1,481,691.81 940,823.28	1,898,490.18 1,035,095.25	2,117,367.06 3,424,837.59	1,143,440.75 1,442,019.05	24,656,868.52 26,249,933.40	59.57% 55.95%
Balance	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82	16,227,048.52	20,215,500110	000070
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		
2010	*					*	* *		0	0	NY 1	n .	YTD TOTAL	C/O as %
2019 Beginning	January 16,227,048.52	February 16,569,076.41	March 17,035,596.30	April 17,974,214.60	Mav 16,664,890.71	<u>June</u> 17,271,679.09	<u>July</u> 19,073,032.85	August 19,894,662.78	September 20,798,122.00	October 21,183,895.53	November 21,090,805.52	December 21,760,909.52	YID TOTAL	of Rev/Exp
Revenue	1,794,004.33	1,793,903.49	2,526,713.21	2,392,554.52	2,596,066.84	3,161,537.61	2,115,623.84	2,497,350.13	1,716,330.78	1,306,106.25	1,814,883.00	2,463,838.18	26,178,912.18	75.55%
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	93.93%
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 Carryover	4,744,469.41 11,824,607.00	4,737,991.63 12,297,604.67	4,221,137.02 13,753,077.58	4,001,439.38 12,663,451.33	3,855,903.33 13,415,775.76	3,620,791.30 15,452,241.55	3,325,719.67 16,568,943.11	3,155,783.62 17,642,338.38	2,749,199.57 18,434,695.96	2,381,260.00 18,709,545.52	2,232,291.00 19,528,618.52	1,573,676.51 19,777,650.29		
Carryover	11,824,007.00	12,237,004.07	13,733,077.36	12,003,431.33	13,415,775.70	15,452,241.55	10,508,545.11	17,042,338.38	18,434,093.90	16,709,343.32	19,328,018.32	19,777,030.29		C/O as %
2020	January	February	March	<u>April</u>	May	June	<u>July</u>	August	September	October	November	December	YTD TOTAL	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		
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	96.01%
Expenses Balance	1,725,849.65 21,592,195,58	1,360,063.56 22,511,430.78	1,671,679.63 23,283,560.38	2,731,898.97 22,605,585,77	1,549,568.98 23.311.992.76	1,350,352.05 23.594.005.87	1,734,593.37 23,591,578.95	1,336,649.57 25,287,869.86	1,407,091.23 27,086,378.42	1,572,975.06 27,733,439.63	2,659,648.81	1,901,840.85 27,566,658.42	21,002,211.73	124.42%
Encumbrances	5,410,054.67	5,235,325.42	5,125,265.46	5,013,364.38	4,502,634.39	4,282,737.40	4,008,241.42	3,546,338.16	3,393,916.17	2,899,846.39	2,705,346.13	1,434,849.82		
Carryover	16,182,140.91	17,276,105.36	18,158,294.92	17,592,221.39	18,809,358.37	19,311,268.47	19,583,337.53	21,741,531.70	23,692,462.25	24,833,593.24	24,598,754.40	26,131,808.60		
														C/O as %
2021	January 27.566.650.42	February 27,025,255,24	March	April	May	June	<u>July</u>	August	September 25.002.407.00	October 22	November 22	<u>December</u>	YTD TOTAL	of Rev/Exp
Beginning Revenue	27,566,658.42 1,978,747.73	27,935,355.24 2,940,534.18	29,503,563.28 2,694,025.12	30,778,050.06 2,657,338.46	31,955,184.54 3,710,325.17	33,717,168.12 3,298,021.13	31,589,642.53 2,773,084.99	24,561,503.04 2,844,258.53	25,902,497.86 1,990,963.28	26,393,809.33 2,675,125.54	27,685,745.28 2,461,267.49	28,574,869.83 2,000,473.2	32,024,164.82	79.36%
Expenses	1,610,050.91	1,372,326.14	1,419,538.34	1,480,203.98	1,948,341.59	5,425,546.72	9,801,224.48	1,503,263.71	1,499,651.81	1,383,189.59	1,572,142.94	3,299,493.38	32,314,973.59	78.64%
Balance	27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83	27,275,849.65		
Encumbrances	5,219,901.17	5,286,124.66	5,062,316.68	4,770,948.77	4,605,713.41	4,115,334.02	3,822,194.14	3,464,955.10	3,110,982.85	2,912,380.85	2,526,353.77	1,862,204.71		
<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	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	27,275,849.65	27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10	33,437,148.93	110101.11	or rectificati
Revenue	2,257,887.70	2,890,935.71	2,689,691.78	2,471,040.38	4,422,803.56	3,387,999.87	2,440,297.10	3,183,889.54	1,790,919.80	2,692,835.77	2,611,318.63	2,267,280.46	33,106,900.30	93.32%
Expenses	1,818,842.14 27.714.895.21	1,609,867.93 28,995,962,99	1,581,315.40 30,104,339.37	1,605,315.77 30.970.063.98	7,251,583.25 28,141,284,29	1,678,955.56 29.850.328.60	1,952,784.39 30,337,841.31	1,973,773.86 31,547,956,99	1,748,573.82 31,590,302.97	1,668,115.64 32,615.023.10	1,789,192.80 33,437,148,93	2,520,888.42 33,183,540,97	27,199,208.98	113.60%
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	3,437,148.93	2,286,579.47		
Carryover	23,515,623.33	24,165,780.23	25,406,725.99	26,634,468.28	23,817,753.67	25,614,333.31	26,004,311.59	27,579,865.72	27,948,631.78	29,206,265.47	30,183,620.63	30,896,961.50		
														C/O as %
2023	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	<u>December</u>	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	44 550 704 57	97.0197
Revenue Expenses	2,530,315.39 2,210,955.83	2,748,893.76 1,896,729.97	2,657,177.70 1,996,876.91	2,962,646.75 1,875,128.91	6,941,122.94 2,447,334.65	3,743,354.37 2,390,497.83	2,837,727.67 1,991,200.47	3,839,161.92 2,064,069.82	2,471,038.48 6,360,588.03	3,668,460.32 2,220,580.31	3,379,104.18 2,108,680.23	6,779,791.1 8,260,041.42	44,558,794.57 35,822,684.38	86.91% 108.11%
Balance	33,502,900.53	34,355,064.32	35,015,365.11	36,102,882.95	40,596,671.24	41,949,527.78	42,796,054.98	44,571,147.08	40,681,597.53	42,129,477.54	43,399,901.49	41,919,651.16	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/0
Encumbrances	5,981,494.25	6,202,994.01	5,983,333.87	5,771,128.37	5,688,354.32	5,531,735.67	5,200,214.05	4,895,828.09	4,830,489.94	4,380,631.20	4,165,394.15	3,193,530.15		
Carryover	27,521,406.28	28,152,070.31	29,032,031.24	30,331,754.58	34,908,316.92	36,417,792.11	37,595,840.93	39,675,318.99	35,851,107.59	37,748,846.34	39,234,507.34	38,726,121.01		
2024	Towns	Fohmo	Manak	Amuil	Man	Tuna	Yule	A man-t	Contomb	Oatob	November	Daggert	YTD TOTAL	C/O as %
2024 Beginning	<u>January</u> 41,919,651.16	February 43,596,474.30	March 43,596,474.30	April 43,596,474.30	May 43,596,474.30	<u>June</u> 43,596,474.30	<u>July</u> 43,596,474.30	August 43,596,474.30	September 43,596,474.30	October 43,596,474.30	November 43,596,474.30	December 43,596,474.30	11D TOTAL	of Rev/Exp
Revenue	3,621,105.04	15,550,171150	.5,570,171150	.5,570,171.50	15,570,171150	.5,570,171150	.5,570,171.50	15,570,171150	15,550,171150	15,570,171150	.5,570, 7.50	.5,570,171.50	3,621,105.04	1203.95%
Expenses	1,944,281.90												1,944,281.90	
Balance	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30		
Encumbrances Carryover	6,969,112.51 36,627,361.79	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30	43,596,474.30		
Sail YUVEL	30.027.301.17	15,590,777.50	73,370,474.30	.5,570,717,50	13.370,717.30	.5,570,77,7.50	23,390,474.30	15,570,717.50	13,370,414.30	73,270,717.30	75,570,474.50	.5.570,777.50		



Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2024 Cash Collections	\$3,198,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,198,493	\$30,995,626	NA
3-yr Fcstd Collections	\$2,399,199	\$3,073,828	\$1,849,238	\$2,800,232	\$5,041,876	\$3,733,279	\$2,818,600	\$2,689,199	\$1,961,877	\$3,021,898	\$2,932,478	\$1,941,579	\$2,399,199	\$30,995,626	
5-yr Fcstd Collections	\$2,432,110	\$2,974,362	\$1,975,121	\$2,857,650	\$4,325,468	\$3,489,022	\$2,646,093	\$2,913,837	\$2,215,769	\$2,982,163	\$2,853,160	\$2,132,499	\$2,432,110	\$30,995,626	
Percent of Budget	10.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.32%	10.32%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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	\$1,935,197	\$2,219,274	\$26,361,175	\$32,774,242
Percent of Budget	8.42%	9.25%	5.42%	10.02%	22.33%	12.48%	9.17%	10.12%	7.06%	11.73%	10.98%	7.34%	8.42%	124.33%	124.33%
Percent of FY Actual	6.77%	7.44%	4.36%	8.06%	17.96%	10.04%	7.38%	8.14%	5.68%	9.43%	8.84%	5.90%	6.77%	80.43%	100.00%
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	\$2,032,215	\$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%	7.71%	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%	7.48%	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 \$	1,862,945	\$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%	7.09%	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%	6.80%	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 \$		\$20,726,464	\$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%	8.35%	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%	7.88%	94.36%	100.00%
2019 Cash Collections	\$ 1,567,702 5	. ,, .	. , . ,	\$ 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 \$		\$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%	7.74%	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%	7.28%	94.07%	100.00%
2018 Cash Collections	\$ 1,936,965	\$ 1,526,944	0 1,000,027	\$ 1,475,448	0 2,210,010	2,2 12,1 10	\$ 1,776,689	\$ 1,290,744 \$	1,343,404	,,	9 1,701,550	\$ 1,393,239 \$	1,936,965	\$18,000,000	\$19,888,254
Percent of Budget	10.76%	8.48%	6.07%	8.20%	12.33%	12.46%	9.87%	7.17%	7.46%	9.39%	10.56%	7.74%	10.76%	110.49%	110.49%
Percent of FY Actual	9.74%	7.68%	5.50%	7.42%	11.16%	11.27%	8.93%	6.49%	6.75%	8.50%	9.56%	7.01%	9.74%	90.51%	100.00%
2017 Cash Collections	\$ 1,465,423	. , ,	,	\$ 1,398,387	. ,,	. , . ,		\$ 1,353,176 \$,	. ,,	. ,,.	\$ 1,063,373	\$1,465,423	\$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%	9.22%	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%	8.64%	93.73%	100.00%
2016 Cash Collections	\$ 1,247,986			\$ 1,139,343	\$ 2,330,956			\$ 1,239,208 \$				\$ 965,545	\$1,247,986	\$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%	9.39%	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%	7.93%	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	\$1,055,410	\$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%	9.26%	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%	6.77%	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	\$1,578,151	\$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%	14.77%	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%	12.49%	84.54%	100.00%
Most-recent 3-year basis															
Avg Pct of Budget	7.74%	9.92%	5.97%	9.03%	16.27%	12.04%	9.09%	8.68%	6.33%	9.75%	9.46%	6.26%	7.74%	100.00%	110.54%
Avg Pct of FY Actual	7.00%	8.97%	5.40%	8.17%	14.72%	10.90%	8.23%	7.85%	5.73%	8.82%	8.56%	5.67%	7.00%	90.46%	100.00%
	Revenue projection Opportunity/(risk)		•		\$41,321,832 \$10,326,206						on as a % of YTL k) to Revenue Pro			\$45,678,111 \$14,682,485	
5-Year Basis															
Avg Pct of Budget	7.85%	9.60%	6.37%	9.22%	13.96%	11.26%	8.54%	9.40%	7.15%	9.62%	9.21%	6.88%	7.85%	100.00%	109.04%
Avg Pct of FY Actual	7.20%	8.80%	5.84%	8.46%	12.80%	10.32%	7.83%	8.62%	6.56%	8.82%	8.44%	6.31%	7.20%	91.71%	100.00%
	Revenue projection	n as a % of budg	get		\$40,762,670				R	levenue projecti	on as a % of YTL) Actual		\$44,447,121	
	Opportunity/(risk)	to Revenue Pro	jections		\$9,767,044				C	pportunity/(risl	k) to Revenue Pro	jections		\$13,451,495	



CITY OF NEW ALBANY, OHIO JANUARY 2024 YTD REVENUE ANALYSIS

General Fund

COMMUNITY CONNECTS US																
		2024 YTD	2	024 Adopted Budget	2	024 Amended Budget	C	hange in 2024 Budget	Un	collected YTD Balance	% Collected	2	2023 YTD	YT	D Variance	% H/(L)
Taxes				Buuget	<u> </u>	Duuget		Budget		Butunec						
Property Taxes	\$	_	\$	1,619,221	\$	1,619,221	\$	-	\$	1,619,221	0.00%	\$	_	\$	_	0.00%
Income Taxes	,	3,198,493	•	30,851,048	•	30,851,048	•	_	•	27,652,555	10.37%		2,219,274	•	979,219	44.12%
Hotel Taxes		24,679		495,000		495,000		_		470,321	4.99%		24,927		(248)	-1.00%
Total Taxes	\$	3,223,172	\$	32,965,269	\$	32,965,269	\$	-	\$	29,742,097	9.78%	\$	2,244,201	\$	978,971	43.62%
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Intergovernmental																
State Shared Taxes & Permits	\$	11,377	\$	297,830	\$	297,830	\$	-	\$	286,453	3.82%	\$	10,706	\$	671	6.26%
Street Maint Taxes		-		-		-		-		-	0.00%		-		-	0.00%
Grants & Other Intergovernmental		-		50,000		50,000		-		50,000	0.00%		-		-	0.00%
Total Intergovernmental	\$	11,377	\$	347,830	\$	347,830	\$	-	\$	336,453	3.27%	\$	10,706	\$	671	6.26%
Charges for Service																
Administrative Service Charges	\$	11,188	¢	65,000	¢	65,000	•		\$	53,812	17.21%	\$	3,430	¢	7,758	226.17%
Water & Sewer Fees	Ф	11,100	Ф	03,000	Ф	03,000	Ф	-	Ф	33,612	0.00%	Ф	3,430	Ф	7,736	0.00%
		10.000		275 000		275 000		-		264 100			0.000		1 002	
Building Department Fees		10,900		275,000		275,000		-		264,100	3.96%		8,998		1,902	21.14%
Right of Way Fees		2,475		15,000		15,000		-		12,525	16.50%		800		1,675	209.38%
Police Fees		790		14,000		14,000		-		13,210	5.64%		1,155		(365)	-31.60%
Other Fees & Charges		3		-		-		-		(3)	100.00%		6		(3)	-52.96%
Total Charges for Service	\$	25,356	\$	369,000	\$	369,000	\$	-	\$	343,644	6.87%	\$	14,389	\$	10,967	76.22%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	7,890	\$	135,000	\$	135,000	\$	_	\$	127,110	5.84%	\$	10,931	\$	(3,041)	-27.82%
Building, Licenses & Permits	Ψ	106,606	Ψ	877,000	Ψ	877,000	Ψ		Ψ	770,394	12.16%	Ψ	63,024	Ψ	43,581	69.15%
Other Licenses & Permits		4,237		130,000		130,000		_		125,763	3.26%		5,365		(1,128)	-21.03%
Total Fines, Licenses & Permits	\$	118,733	\$	1,142,000	\$	1,142,000	\$		\$	1,023,267	10.40%	S	79,320	\$	39.412	49.69%
		220,.00	•	_,,	*	-,,	*		-	-,,	2000070	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	27,122	.,,,,,,
Other Sources																
Sale of Assets	\$	100	\$	25,000	\$	25,000	\$	-	\$	24,900	0.40%	\$	2,901	\$	(2,801)	-96.55%
Payment in Lieu of Taxes (PILOT)		-		125,000		125,000		-		125,000	0.00%		-		-	0.00%
Investment Income		216,034		2,500,000		2,500,000		-		2,283,966	8.64%		100,630		115,404	114.68%
Rental & Lease Income		8,848		65,000		65,000		_		56,152	13.61%		6,146		2,702	43.96%
Reimbursements		12,469		750,000		750,000		_		737,531	1.66%		71,917		(59,448)	-82.66%
Other Income		5,017		10,000		10,000		_		4,983	50.17%		105		4,912	4678.22%
Proceeds of Bonds		5,017		10,000		10,000		_		1,705	0.00%		105		1,712	0.00%
Proceeds of Notes/Loans		_				_		_			0.00%		_		_	0.00%
Total Other Sources	\$	242,468	\$	3,475,000	\$	3,475,000	\$	-	\$	3,232,532	6.98%	\$	181,699	\$	60,769	33.45%
		,		, ,		, ,				, ,			,		Ź	
Transfers and Advances			Φ.	205.550		205 550	Φ.			205 550	0.000/					0.000/
Transfers and Advances	\$	-	\$		\$	205,750			\$	205,750	0.00%	\$		\$	-	0.00%
Total Transfers and Advances	\$	-	\$	205,750	\$	205,750	\$	-	\$	205,750	0.00%	\$	-	\$	-	0.00%
Grand Total	\$	3,621,105	\$	38,504,849	\$	38,504,849	\$	-	\$	34,883,744	9.40%	\$	2,530,315	\$	1,090,790	43.11%
Adjustments																
Interfund Transfers and Advances	\$		\$	(205,750)	©	(205,750)	¢		\$	(205,750)	0.00%	¢		•		0.00%
Total Adjustments to Revenue	\$	-	\$	(205,750)	_	(205,750)	_	-	\$	(205,750)	0.00%	\$	_	\$		0.00%
Adjusted Grand Total	\$	3,621,105	\$	38,299,099	\$	38,299,099	\$	-	\$	34,677,994	9.45%	\$	2,530,315	\$	1,090,790	43.11%



CITY OF NEW ALBANY, OHIO JANUARY 2024 YTD EXPENDITURE ANALYSIS

General Fund

COMMUNITY CONNECTS US		C	Y Actual Spend	ding			(CY Budget		1									
	aga	Spending inst 2023 v-Forward	2024 Spending	To	otal Spending	2023 Carry- Forward as Amended		24 Budget as Amended	Total 2024 Budget		Outstanding cumbrances	 Expended cumbered	Available Balance	% of Budget Used	:	2023 YTD	YTD V	Variance	% H/(L)
Personal Services							•												
Salaries & Wages	\$	-	\$ 1,066,666	5 \$	1,066,666	\$ -	\$	14,544,922	\$ 14,544,922	\$	-	\$ 1,066,666 \$	13,478,256	7.33%	\$	995,776	\$	70,890	7.12%
Pensions		-	153,508	3	153,508	-		2,305,967	2,305,967		-	153,508	2,152,459	6.66%		141,704		11,804	8.33%
Benefits		1,143	13,184	ŀ	14,326	28,727		4,132,415	4,161,142		27,584	41,910	4,119,231	1.01%		250,531		(236,205)	-94.28%
Professional Development		3,647	9,203	3	12,851	62,562		364,532	427,094		121,912	134,762	292,332	31.55%		14,630		(1,779)	-12.16%
Total Personal Services	\$	4,790	\$ 1,242,561	\$	1,247,351	\$ 91,289	\$	21,347,836	\$ 21,439,125	\$	149,495	\$ 1,396,847 \$	20,042,278	6.52%	\$	1,402,641	\$	(155,290)	-11.07%
Operating and Contract Services																			
Materials & Supplies	\$	50,407	\$ 2,147	7 \$	52,554	\$ 269,664	\$	1,205,950	\$ 1,475,614	\$	791,250	\$ 843,804 \$	631,810	57.18%	\$	77,855	\$	(25,301)	-32.50%
Clothing & Uniforms		4,767	265	5	5,032	32,583		87,150	119,733		65,017	70,048	49,685	58.50%		3,633		1,399	38.51%
Utilities & Communications		6,273	52,031		58,304	11,897		764,050	775,947		34,984	93,288	682,659	12.02%		45,165		13,139	29.09%
Maintenance & Repairs		116,420	12,130)	128,550	393,472		2,140,431	2,533,903		1,159,206	1,287,756	1,246,147	50.82%		208,931		(80,381)	-38.47%
Consulting & Contract Services		206,741	16,952	2	223,693	2,068,380		6,047,850	8,116,230		4,449,448	4,673,141	3,443,089	57.58%		277,800		(54,107)	-19.48%
Payment for Services		14,527	147,294	ļ	161,821	48,242		1,137,600	1,185,842		108,649	270,470	915,371	22.81%		156,695		5,126	3.27%
Community Support, Donations, and Contributions		59,521	149)	59,670	151,767		563,100	714,867		112,976	172,645	542,221	24.15%		1,750		57,920	3309.69%
Revenue Sharing Agreements		-	-		-	-		-	-		-	-	-	0.00%		-		-	0.00%
Developer Incentive Agreements		-	-		-	-		115,000	115,000		-	-	115,000	0.00%		-		-	0.00%
Other Operating & Contract Services		2,258	5,050		7,308	66,188		505,600	571,788		98,087	105,395	466,393	18.43%		36,485		(29,178)	-79.97%
Total Operating and Contract Services	\$	460,913	\$ 236,018	8	696,931	\$ 3,042,191	\$	12,566,731	\$ 15,608,922	\$	6,819,617	\$ 7,516,548 \$	8,092,375	48.16%	\$	808,315	\$	(111,384)	-13.78%
Transfers and Advances																			
Transfers	\$	-	\$ -	- \$	-	\$ -	\$	9,406,783	\$ 9,406,783	\$	-	\$ - \$	9,406,783		\$	-	\$	-	0.00%
Advances		-	-		-			-	-		-	-	-	0.00%	_	-		-	0.00%
Total Transfers and Advances	\$	-	\$ -	- \$	-	\$ -	\$	9,406,783	\$ 9,406,783	\$	-	\$ - \$	9,406,783	0.00%	\$	-	\$	-	0.00%
Grand Total	\$	465,703	\$ 1,478,579	\$	1,944,282	\$ 3,133,480	\$	43,321,350	\$ 46,454,830	\$	6,969,113	\$ 8,913,394 \$	37,541,436	19.19%	\$	2,210,956	\$	(266,674)	-12.06%
Adjustments																			
Interfund Transfers and Advances	\$	-	\$ -	- \$	-	\$ -	- \$	(9,406,783)	\$ (9,406,783)	\$	-	\$ - \$	(9,406,783)		\$	-	\$	-	0.00%
Total Adjustments	\$	-	s -	· \$	-	\$ -	· \$	(9,406,783)	\$ (9,406,783)	\$	-	\$ - S	(9,406,783)	0.00%	\$	-	\$	-	0.00%
Adjusted Grand Total	\$	465,703	\$ 1,478,579	\$	1,944,282	\$ 3,133,480	\$	33,914,567	\$ 37,048,047	\$	6,969,113	\$ 8,913,394 \$	28,134,653	24.06%	\$	2,210,956	\$	(266,674)	-12.06%



Appendix B:
All Funds





CITY OF NEW ALBANY, OHIO YEAR-TO-DATE FUND BALANCE DETAIL As of January 31, 2024

+/-Net Fund Name Beginning Balance **Ending Balance** Carryover 41,919,651.15 43,596,474.29 36,627,361.78 101 General Fund 3,621,105.04 1,944,281.90 1,676,823.14 (6,969,112.51) 299 Severance Liability 1,211,782.14 1,211,782.14 1,211,782.14 **Total General Funds** 43,131,433.29 3,621,105.04 1,944,281.90 1,676,823.14 44,808,256.43 (6,969,112.51 37,839,143.92 996,153,89 55,702,22 55,702.22 1.051.856.11 (618,258,14) 433,597,9 201 Street Const. Maint & Rep 0.00 253,902.40 5,374.08 5,374.08 259,276.48 (1,428.00) 257,848.48 202 State Highway 203 Permissive Tax Fund 336,435,44 8,781.03 8,415.00 366.03 336,801.47 (55,916.88) 280,884.59 210 Alcohol Education 18,628.54 22.77 18,651.31 18,651.3 Drug Use Prevention 2,441.16 80,857.51 211 78,416.35 2,441.16 80,857.5 212 Mandatory Drug Fine 213 Law Enforcement & ED 7.404.90 7.404.90 7.404.90 214 One Ohio Opioid Settlement 9,242.16 138.33 138.33 9,380.49 9,380.49 10,182.12 1,322.39 8,859.73 8,859.73 216 K-9 Patrol (1,322.39 152,751.02 152,521.01 217 Safety Town 152,810.66 59.64 (59.64 (230.01) 218 Dui Grant 14,700.72 735.14 735.14 14,700,72 14,700,72 219 Law Enforcement Assistance 9,020.00 9,020.00 9,020.00 221 Economic Development NAECA 82 644 98 222 Economic Development NACA 3,042,758,63 (82 644 98) 2,960,113,65 (1,341,721,02) 1,618,392,63 648,310,62 648,310,62 223 Oak Grove EOZ 224 Central College EOZ 278,309.46 278,309.46 225 Oak Grove II EOZ 452,860.88 452,860.88 226 Blacklick EOZ 114,860.08 114,860.08 228 Subdivision Development 1,410,113.88 247,174.02 (247,174.02) 1,162,939.86 1,162,939.86 229 Builders Escrow 1,011,322.41 2,500.00 43,344.00 (40,844.00) 970,478.41 970,478.41 230 Wentworth Crossing TIF 788.103.16 788,103.16 788,103.16 231 Hawksmoor TIF 361 600 94 361 600 94 361 600 94 23,955,97 23,955,97 23,955.9 232 Enclave TIF 233 Saunton TIF 206,482,01 206,482.01 206,482.01 234 Richmond Square TIF 186,317.42 186,317.42 186,317.42 235 387,804.11 387,804.11 387,804.11 Tidewater TIF 236 Ealy Crossing TIF 244,920,71 244,920,71 244,920,71 237 Upper Clarenton TIF 1 279 286 21 1,279,286,21 1 279 286 21 238 Balfour Green TIF 91,638.23 91,638.23 91,638.23 239 Straits Farm TIF 240 Oxford TIF 241 Schleppi Residential TIF 2,624,849.23 2,560,199.69 250 Blacklick TIF 2,624,849.23 (64,649.54) 251 Blacklick II TIF 287,722.67 287,722.67 287,722.67 252 Village Center TIF 198,625,02 198,625.02 198,625.02 253 Research Tech District TIF 1 945 868 22 1.945,868,22 1.945.868.22 254 Oak Grove II TIF 5,248,989,27 5,248,989,27 (643,539,52) 4,605,449,75 255 Schleppi Commercial TIF 258 Windsor TIF 6,179,122.67 6,179,122.67 (2,239,386.81) 3,939,735.86 0.00 (0.00)259 Village Center TIF II 271 Local Coronavirus Relief 272 Local Fiscal Recovery 24,091,950.23 453,699.12 (453,699.12) 23,638,251.11 (18,374,306.69) 5,263,944.42 280 Hotel Excise Tax 8.226.21 8.226.21 281 Healthy New Albany Facility 399.994.49 32,107.77 138,988.64 (106.880.87 293.113.62 (353,029,53) (59.915.91 Hinson Amphitheater 282 77,059.85 77,059.85 (30,000.00) 47,059.85 290 Alcohol Indigent 12,016.25 12,016.25 12,016.25 291 Mayors Court Computer 15,475.57 222.00 222.00 15,697.57 15,697.57 Court Special Projects 16,488.00 615.00 17,103.00 17,103.00 293 Clerk'S Office Computer 10,342.00 370.00 370.00 10,712.00 10,712.00 **Total Special Revenue Funds** 52,029,704.33 1,611,576.75 2,478,950,18 (867,373.43) 51,162,330.90 (23,722,466.14 27,439,864.76 929,376,86 301 Debt Service 929,376,86 929,376,86 Total Debt Services Funds 929,376.86 929,376.86 929,376.86 401 Capital Improvement 14,283,595.86 516,400.37 1,705,640.22 (1,189,239.85 13,094,356.01 (10,914,697.60) 2,179,658.41 402 Village Center Capital Imp 403 Bond Improvement 16.252.00 76.43 76.43 16.328.43 16.328.43 404 Park Improvement 3.870.984.43 132,720.15 2,421.29 130.298.86 4,001,283.29 (930.565.11) 3.070.718.18 7.285.577.47 405 Water & Sanitary Improvement 7.208.503.93 77.073.54 0.00 77.073.54 (2.966.589.03) 4.318.988.44 10,959,281,28 10,899,349,42 59,892,89 10,959,242,31 410 Infrastructure Replacement 60,681.86 788.97 38.97 782,594.38 782,594.38 411 782,244.38 350.00 350.00 Leisure Trail Improvement 415 Capital Equipment Replace 6,690,588.49 32,891,98 50,982.26 (18,090.28 6,672,498.21 (1,356,513.61) 5,315,984,60 417 6,750,483.15 336,954.70 422,811.53 (85,856.83 6,664,626.32 (892,897.99) 5,771,728.33 Oak Grove II Infrastructure 422 Economic Development Cap 51,877,492.42 334,592,52 282,575,78 52,016.74 51,929,509.16 (45,426,313.42) 6,503,195.74 **Total Capital Projects Funds** 102,379,494,08 1,491,741.55 2,465,220,05 (973,478,50 101,406,015,58 (62,487,537,79 38,918,477,79 4.169.553.80 4.172.597.80 4.172.597.80 901 Columbus Agency 3.044.00 3.044.00 906 2,939.60 2,939.60 2,939.60 Unclaimed Monies 908 Board Of Building Standards 5,050.11 2,729.68 2,729.68 7,779.79 7,779.79 909 Columbus Annexation 910 Flex Spending 32,122.09 7,187.50 (7,187.50) 24,934.59 24,934.59 Payroll 999 495,468,24 240,613,61 (240,613,61 254,854,63 254,854,63 Total Fiduciary/Agency Funds 4,705,133.84 5,773.68 247,801.11 (242,027.43) 4,463,106.41 4,463,106.41 203,175,142,40 7.136.253.24 (93,179,116,44 6,730,197.02 (406,056,22 202,769,086,18 109,589,969,7 Totals

New Albany EOZ Revenue Sharing

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	150,096.49	2,139,487.72	116,236.77
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	(6.02)	769,828.01	0.00
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	150,090.47	2,909,315.73	116,236.77
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	47,756.25	678,456.42	51,584.82
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	(659.86)	1,165,906.05	132,176.10
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	47,096.39	1,844,362.47	183,760.92
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	178,731.90	2,685,280.43	223,625.22
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	25,850.99	2,602,615.08	47,756.89
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	204,582.89	5,287,895.51	271,382.11
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	170,906.83	2,246,172.11	156,265.05
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	14,049.59	468,192.19	7,150.00
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	184,956.42	2,714,364.30	163,415.05
Total EOZs														
Withholding	547,711.86	655,423.49	483,232.94	,	1,123,659.50	494,702.57	543,062.48	624,998.41	529,026.60	873,950.76	566,564.63	547,491.47	7,749,396.68	547,711.86
Net Profit	187,082.99	106,785.34	1,108.10		1,995,850.43	332,555.72	106,328.84	604,015.28	13,563.69	434,992.69	716,549.87	39,234.70	5,006,541.33	187,082.99
Total	734,794.85	762,208.83	484,341.04	1,228,045.65	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	586,726.17	12,755,938.01	734,794.85
2024		F.1						<u> </u>	6 (0.1			TD 4.1	LIED
2024	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick				•	·		·		•					
Blacklick Withholding	156,884.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,884.19	156,884.19
Blacklick Withholding Net Profit	156,884.19 (42,024.10)	0.00 0.00	156,884.19 (42,024.10)	156,884.19 (42,024.10)										
Blacklick Withholding	156,884.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,884.19	156,884.19
Blacklick Withholding Net Profit Total Central College	156,884.19 (42,024.10) 114,860.09	0.00 0.00 0.00	156,884.19 (42,024.10) 114,860.09	156,884.19 (42,024.10) 114,860.09										
Blacklick Withholding Net Profit Total Central College Withholding	156,884.19 (42,024.10) 114,860.09	0.00 0.00 0.00	156,884.19 (42,024.10) 114,860.09	156,884.19 (42,024.10) 114,860.09										
Blacklick Withholding Net Profit Total Central College Withholding Net Profit	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56	0.00 0.00 0.00 0.00	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56										
Blacklick Withholding Net Profit Total Central College Withholding	156,884.19 (42,024.10) 114,860.09	0.00 0.00 0.00	156,884.19 (42,024.10) 114,860.09	156,884.19 (42,024.10) 114,860.09										
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38	0.00 0.00 0.00 0.00 0.00 0.00	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38										
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38	0.00 0.00 0.00 0.00 0.00 0.00	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38										
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38	0.00 0.00 0.00 0.00 0.00 0.00	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38										
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69										
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69 215,254.26 118,112.50	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69 215,254.26 118,112.50										
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69										
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69 215,254.26 118,112.50	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69 215,254.26 118,112.50 333,366.76										
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69 215,254.26 118,112.50 333,366.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69 215,254.26 118,112.50 333,366.76	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69 215,254.26 118,112.50 333,366.76										
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total Total Total	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69 215,254.26 118,112.50 333,366.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69 215,254.26 118,112.50 333,366.76	156,884.19 (42,024.10) 114,860.09 92,525.82 465,217.56 557,743.38 326,791.40 384,408.29 711,199.69 215,254.26 118,112.50 333,366.76										

New Albany EOZ Revenue Sharing Variance (2024-2023)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick	•												
Withholding	40,647.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,647.42
Net Profit	(42,024.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,024.10)
Total	(1,376.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,376.68)
Central College													
Withholding	40,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,941.00
Net Profit	333,041.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,041.46
Total	373,982.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,982.46
Oak Grove I													
Withholding	103,166.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,166.18
Net Profit	336,651.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,651.40
Total	439,817.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,817.58
Oak Grove II													
Withholding	58,989.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,989.21
Net Profit	110,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,962.50
Total	169,951.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,951.71
Total EOZs													
Withholding	243,743.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,743.81
Net Profit	738,631.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,631.26
Total	982,375.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,375.07

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	Oct	Nov	<u>Dec</u>	<u>YTD</u>
Columbus													
Oak Grove II	180,392.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,392.92
	180,392.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,392.92
Infrastructure F	und												
Oak Grove II	330,215.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,215.61
	330,215.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,215.61
JMLSD													
Oak Grove II	191,297.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,297.98
	191,297.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,297.98
LHLSD													
Oak Grove I	43,021.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,021.74
Oak Grove II	68,335.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,335.72
	111,357.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,357.45
NACA													
Blacklick	112,562.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,562.88
Central College	240,418.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,418.89
Oak Grove I	399,702.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,702.46
	752,684.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,684.23

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	Oct	Nov	<u>Dec</u>	<u>YTD</u>
NAPLS													
Central College	14,198.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,198.45
Oak Grove I	192,626.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,626.65
Oak Grove II	3,777.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,777.04
VC TIF II	18,479.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,479.62
	229,081.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,081.76
New Albany													
Blacklick	112,562.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,562.88
Central College	546,778.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,778.94
Oak Grove I	696,990.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,990.69
Oak Grove II	326,699.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,699.42
Rev Not Shared	1,986,171.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,171.60
VC TIF II	18,479.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,479.62
	3,687,683.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687,683.16
Net Settlement	5,482,713.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Less Legal Fees

RITA Net

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2024 Cash Collections	\$5,594,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,594,182	\$56,427,090	NA
3-yr Festd Collections	\$4,286,457	\$5,174,909	\$3,486,979	\$5,583,003	\$8,761,403	\$6,749,345	\$4,561,996	\$4,943,099	\$3,584,888	\$5,228,130	\$5,281,288	\$3,060,886	\$4,286,457	\$56,427,090	
5-yr Festd Collections	\$4,628,657	\$5,200,371	\$3,750,873	\$5,590,593	\$7,678,193	\$6,501,417	\$4,429,739	\$5,295,746	\$4,153,435	\$5,388,051	\$5,160,465	\$3,740,443	\$4,628,657	\$56,427,090	
Percent of Budget	9.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.91%	9.91%	NA
Percent of FY Actual	9.9176 NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.9176 NA	NA	NA NA
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	\$3,213,872	\$3,828,138	\$47,498,363	\$56,397,208
Percent of Budget	8.06%	8.49%	5.16%	11.17%	20.30%	10.90%	8.29%	10.81%	6.47%	10.99%	11.34%	6.77%	8.06%	118.74%	118.74%
Percent of FY Actual	6.79%	7.15%	4.35%	9.41%	17.09%	9.18%	6.98%	9.10%	5.45%	9.26%	9.55%	5.70%	6.79%	84.22%	100.00%
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	\$3,758,014	\$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%	7.91%	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%	7.83%	98.96%	100.00%
**** ****	#2.21 C 502		62.220.045	04.510.402	64 225 005	# C 251 125	04.125.662	62.540.420	62.005.424		#4.005.000	42.550.054	62.216.502	040.504.050	050 001 120
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	\$3,316,503	\$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%	6.83%	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%	6.63%	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	\$3,304,478	\$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%	9.02%	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%	8.57%	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	\$3,300,714	\$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%	9.92%	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%	8.31%	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	\$3,388,137	\$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%	10.19%	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%	9.49%	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	\$2,815,928	\$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%	9.57%	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%	9.18%	95.94%	100.00%
2016 Cash Collections	\$2,333,763	\$2,121,763	\$2.894.032	\$2,337,701	\$4,476,825	\$2,932,794	\$2,227,483	\$2,732,064	\$1,849,610	\$1,594,721	\$2,799,471	\$1,704,930	\$2,333,763	\$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%	7.39%	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%	7.78%	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	\$1,973,791	\$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%	7.07%	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%	6.90%	97.51%	100.00%
2014 Cash Collections	\$2,472,721	\$1,719,675	\$1,939,141	\$1,908,930	\$2,796,471	\$2,345,154	\$1,735,034	\$1,244,915	\$1,873,216	\$1,879,026	\$2,188,347	\$1,727,844	\$2,472,721	\$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%	10.68%	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%	10.38%	97.12%	100.00%
Most-recent 3-year basis															
Avg Pct of Budget	7.60%	9.17%	6.18%	9.89%	15.53%	11.96%	8.08%	8.76%	6.35%	9.27%	9.36%	5.42%	7.60%	100.00%	107.58%
Avg Pct of FY Actual	7.06%	8.53%	5.74%	9.20%	14.43%	11.12%	7.52%	8.14%	5.91%	8.61%	8.70%	5.04%	7.06%	92.96%	100.00%
	Revenue projection a	s a % of budget			\$73,642,036				R	evenue projection a	s a % of YTD Acti	ıal		\$79,221,648	
	Opportunity/(risk) to		ons		\$17,214,946						Revenue Projectio			\$22,794,558	
5-Year Basis															
Avg Pct of Budget	8.20%	9.22%	6.65%	9.91%	13.61%	11.52%	7.85%	9.39%	7.36%	9.55%	9.15%	6.63%	8.20%	100.00%	109.02%
	7.52%	8.45%	6.10%	9.09%	12.48%	10.57%	7.20%	8.61%	6.75%	8.76%	8.39%	6.08%	7.52%	91.72%	100.00%
Avg Pct of FY Actual	7.3276	0110,0	011070												
	Revenue projection a		0.10 / 0		\$68,197,617				R	evenue projection a	s a % of YTD Acti	ıal		\$74,350,456	





CITY OF NEW ALBANY, OHIO JANUARY 2024 YTD REVENUE ANALYSIS

COMMUNITY CONNECTS US										_				
	2024 YTD	2024 Adopted	20	24 Amended	C	hange in 2024	Un	collected YTD	% Collected		2023 YTD	YT	TD Variance	% H/(L)
Tanas		Budget		Budget		Budget		Balance						()
Taxes Property Taxes		\$ 1,619,221	¢	1,619,221	¢		\$	1,619,221	0.00%	\$		\$		0.00%
Income Taxes	5,594,182	56,427,090	φ	56,427,090	Ф	-	Φ	50,832,908	9.91%	Ф	3,828,138	Φ	1,766,043	46.13%
Hotel Taxes	32,905	665,000		665,000		-		632,095	4.95%		33,236		(331)	-1.00%
Total Taxes		\$ 58,711,311	\$	58,711,311	e e		\$	53,084,224	9.58%	\$	3,861,374	\$	1,765,713	45.73%
Total Taxes	5,027,087	\$ 58,/11,511	Э	56,/11,511	Þ	-	Э	55,084,224	9.58%	Э	3,801,3/4	Э	1,/05,/15	45./3%
Intergovernmental														
State Shared Taxes & Permits	11,377	\$ 856,287	\$	856,287	\$	_	\$	844,910	1.33%	\$	10,706	\$	671	6.26%
Street Maint Taxes	61,734	791,000	Ψ	791,000	Ψ	_	Ψ	729,266	7.80%	Ψ	58,997	Ψ	2,736	4.64%
Grants & Other Intergovernmental	3,315	75,195,500		75,195,500		_		75,192,185	0.00%		27,443		(24,129)	-87.92%
Total Intergovernmental			\$	76,842,787	S	_	\$	76,766,362	0.10%	\$	97,147	S	(20,721)	-21.33%
Total Intelgovernmental	70,120	ŷ /0,012,707	Ψ	70,012,707	Ψ		Ψ	70,700,502	0.10 / 0	Ψ	<i>></i> 7, 11 7	Ψ	(20,721)	21.00 / 0
Charges for Service														
Administrative Service Charges	11,188	\$ 65,000	\$	65,000	\$	-	\$	53,812	17.21%	\$	3,430	\$	7,758	226.17%
Water & Sewer Fees	2,876	920,000		920,000		-		917,124	0.31%		19,085		(16,209)	-84.93%
Building Department Fees	10,900	1,475,000		1,475,000		-		1,464,100	0.74%		163,480		(152,580)	-93.33%
Right of Way Fees	2,475	15,000		15,000		-		12,525	16.50%		800		1,675	209.38%
Police Fees	790	54,000		54,000		-		53,210	1.46%		1,155		(365)	-31.60%
Other Fees & Charges	503	50,000		50,000		-		49,497	1.01%		11,513		(11,010)	-95.63%
Total Charges for Service	28,732	\$ 2,579,000	\$	2,579,000	\$	-	\$	2,550,268	1.11%	\$	199,464	\$	(170,732)	-85.60%
J	,										· ·		, ,	
Fines, Licenses & Permits														
Fines & Forfeitures	9,120	\$ 155,500	\$	155,500	\$	-	\$	146,380	5.86%	\$	12,613	\$	(3,493)	-27.70%
Building, Licenses & Permits	109,106	1,577,000		1,577,000		-		1,467,894	6.92%		183,062		(73,957)	-40.40%
Other Licenses & Permits	4,237	130,000		130,000		-		125,763	3.26%		5,365		(1,128)	-21.03%
Total Fines, Licenses & Permits	122,462	\$ 1,862,500	\$	1,862,500	\$	-	\$	1,740,038	6.58%	\$	201,040	\$	(78,578)	-39.09%
0.1 6														
Other Sources	100	Φ 25.000	•	25.000	Ф		Φ.	24.000	0.400/	Φ.	2 001	Ф	(2.001)	06.550/
	5 100		3	25,000	Э	-	\$	24,900	0.40%	\$	2,901	Э	(2,801)	-96.55%
Payment in Lieu of Taxes (PILOT)	-	13,360,209		13,360,209		-		13,360,209	0.00%		-		-	0.00%
Funds from NAECA/NACA Investment Income	772 597	10,149,378		10,149,378		-		10,149,378	0.00% 12.07%		289,106		483,481	0.00% 167.23%
Rental & Lease Income	772,587	6,403,000		6,403,000		-		5,630,413 678,172			,			-55.73%
	24,828	703,000		703,000		-			3.53%		56,076		(31,249)	-33.73% -83.49%
Reimbursements Other Income	28,597	1,190,000		1,190,000		-		1,161,403	2.40%		173,215		(144,618)	-83.49% -99.09%
	5,017	22,000		22,000		-		16,983	22.81% 0.00%		550,105		(545,088)	0.00%
Proceeds of Bonds Proceeds of Notes/Loans	38,588	1,519,000		1,519,000		-		1,480,412	2.54%		-		38,588	0.00%
Total Other Sources			¢	33,371,587	æ		\$	32,501,870	2.61%	\$	1,071,402	e.	(201,686)	-18.82%
Total Other Sources	003,717	\$ 33,371,367	Ф	33,371,367	Þ	-	Þ	32,301,670	2.01 /0	Ф	1,071,402	J	(201,000)	-10.02 /0
Transfers and Advances														
Transfers and Advances	S -	\$ 14,981,604	\$	14,981,604	\$	_	\$	14,981,604	0.00%	\$	_	\$	_	0.00%
Total Transfers and Advances		\$ 14,981,604		14,981,604	\$	-	\$	14,981,604	0.00%	\$	-	\$	_	0.00%
		, ,		, ,				, ,						
Grand Total	6,724,423	\$ 188,348,789	\$	188,348,789	\$	-	\$	181,624,366	3.57%	\$	5,430,427	\$	1,293,996	23.83%
Adjustments														
Interfund Transfers and Advances	- 2	\$ (14,981,604	2	(14,981,604)	\$	_	\$	(14,981,604)	0.00%	¢	_	\$	_	0.00%
Total Adjustments to Revenue		\$ (14,981,604		(14,981,604)	_		\$	(14,981,604)	0.00%	\$		\$		0.00%
roun rajustments to Revenue	-	(17,701,004	Ψ	(14,701,004)	Φ	-	Ψ	(17,701,004)	0.00 /0	Φ	-	Ψ		0.00 /0
Adjusted Grand Total	6,724,423	\$ 173,367,185	\$	173,367,185	\$	-	\$	166,642,761	3.88%	\$	5,430,427	\$	1,293,996	23.83%



CITY OF NEW ALBANY, OHIO JANUARY 2024 YTD EXPENDITURE ANALYSIS

All Funds

COMMONTH CONNECTS 05	CY Actual Spending			CY Budget				1														
	ag	24 Spending gainst 2023 cry-Forward	2024 Spending	Ī	tal Spending	2023 Carry- Forward as Amended		24 Budget as Amended	1	Total 2024 Budget		Outstanding neumbrances		tal Expended Encumbered		Available Balance	% of Budget Used		2023 YTD	YTI) Variance	% H/(L)
Personal Services	Cui	1 y 1 or mara		_	•	imended		•														
Salaries & Wages	\$	-	\$ 1,068,42	2 \$	1,068,422	-	\$	14,809,422	\$	14,809,422	\$	-	\$	1,068,422	\$	13,741,000	7.21%	\$	1,064,021	\$	4,401	0.41%
Pensions		-	153,70	7	153,707	-		2,308,767		2,308,767		-		153,707		2,155,060	6.66%		141,902		11,805	8.32%
Benefits		1,143	13,19	8	14,341	28,727		4,132,615		4,161,342		27,584		41,925		4,119,417	1.01%		251,521		(237,180)	-94.30%
Professional Development		3,647	9,20	3	12,851	62,562		365,732		428,294		121,912		134,762		293,532	31.46%		14,630		(1,779)	-12.16%
Total Personal Services	\$	4,790	\$ 1,244,53	1 \$	1,249,322	\$ 91,289	\$	21,616,536	\$	21,707,825	\$	149,495	\$	1,398,817	\$	20,309,008	6.44%	\$	1,472,074	\$	(222,752)	-15.13%
Operating and Contract Services																						
Materials & Supplies	\$	58,822	S 2.25	4 S	61,076	\$ 353,057	\$	1,440,600	S	1,793,657	S	866,458	S	927,534	\$	866,123	51.71%	\$	89,483	\$	(28,407)	-31.75%
Clothing & Uniforms		4,767	26	5	5,032	32,583		87,150		119,733		65,017		70,048		49,685	58.50%		3,633		1,399	38.51%
Utilities & Communications		6,273	77.91		84,187	15,674		1,051,050		1,066,724		38,761		122,948		943,776	11.53%		68,177		16,009	23.48%
Maintenance & Repairs		116,420	12,69	8	129,118	482,111		2,291,231		2,773,342		1,247,845		1,376,963		1,396,379	49.65%		208,931		(79,814)	-38.20%
Consulting & Contract Services		291,365	294,51		585,879	2,704,732		8,972,850		11,677,582		5,877,160		6,463,040		5,214,543	55.35%		394,043		191,837	48.68%
Payment for Services		14,527	280,82		295,355	58,242		2,731,300		2,789,542		119,010		414,365		2,375,177	14.85%		283,262		12,093	4.27%
Community Support, Donations, and Contributions		59,521	8,37		67,896	151,767		760,321		912,088		112,976		180,872		731,216	19.83%		10,059		57,837	574.98%
Revenue Sharing Agreements		-	1,464,81		1,464,814	-		20,994,734		20,994,734				1,464,814		19,529,920	6.98%		1,023,138		441,676	43.17%
Developer Incentive Agreements			-,,		-,,			2,115,000		2,115,000		_		-,,		2,115,000	0.00%		-,,		-	0.00%
Other Operating & Contract Services		2,258	48,39	4	50,652	1,411,609		1,274,600		2,686,209		1,593,509		1,644,160		1.042.049	61.21%		102,901		(52,250)	-50.78%
Total Operating and Contract Services	\$	553,952			2,744,007		\$	41,718,836	\$	46,928,611	\$	9,920,736	\$	12,664,743	\$	34,263,868	26.99%	\$	2,183,627	S	560,380	25.66%
Capital	_						_		_		_		_		_							
Land & Buildings	\$	344,939			345,433	,-,-,	\$	5,262,000	\$	19,541,136	\$,,-	\$	14,279,630	\$	5,261,506	73.07%	\$.,,	\$	(4,496,389)	-92.87%
Machinery & Equipment		50,961	2	1	50,982	1,388,545		2,814,900		4,203,445		1,356,514		1,407,496		2,795,949	33.48%		106,273		(55,290)	-52.03%
Infrastructure		2,498,708			2,498,708	66,472,656		100,500,000	_	166,972,656		67,818,175		70,316,882	_	96,655,773	42.11%	_	4,321,792		(1,823,084)	-42.18%
Total Capital	\$	2,894,608	\$ 51	5 \$	2,895,123	\$ 82,140,337	\$	108,576,900	\$	190,717,237	\$	83,108,885	\$	86,004,008	\$	104,713,228	45.10%	\$	9,269,887	\$	(6,374,764)	-68.77%
Debt Services																						
Principal Repayment	\$	_	S	- S	- 5		\$	3,911,881	S	3,911,881	\$	_	\$	_	\$	3,911,881	0.00%	\$	_	\$	_	0.00%
Interest Expense		-		- '	-	-		1,892,156		1,892,156		-		_		1,892,156	0.00%		_		-	0.00%
Other Debt Service		_		_	_	_				· · · · -		_		_			0.00%		_		_	0.00%
Total Debt Services	\$	-	\$	- S	- 5	-	\$	5,804,037	\$	5,804,037	S	-	\$	-	\$	5,804,037	0.00%	\$		\$	-	0.00%
Transfers and Advances																						
Transfers and Advances Transfers	\$		s	- S	- 5		\$	14,775,855	6	14,775,855	•		\$		e.	14,775,855	0.00%	s	_	e		0.00%
	3	-	3	- 3	- 3	-	3	,,	\$,,	3	-	3	-	\$,,		3	-	3	-	
Advances			0	-		-	•	205,750 14.981.605	•	205,750 14.981.605			•		•	205,750 14.981.605	0.00%	•		Φ.		0.00%
Total Transfers and Advances	\$	-	S	- S	- 5	-	\$	14,981,605	3	14,981,605	3	-	\$	•	\$	14,981,605	0.00%	\$	-	3	-	0.00%
Grand Total	\$	3,453,351	\$ 3,435,10	2 \$	6,888,452	\$ 87,441,400	\$	192,697,914	\$	280,139,314	\$	93,179,116	S	100,067,569	\$	180,071,745	35.72%	S	12,925,588	\$	(6,037,136)	-46.71%
Adjustments																						
Interfund Transfers and Advances	\$		S	- S	- 5		s	(14,981,605)	9	(14,981,605)	\$		\$	_	\$	(14,981,605)	0.00%	\$	_	\$		0.00%
Total Adjustments	\$		\$ \$	- S	- :		\$	(14,981,605)		(14,981,605)			\$			(14,981,605)		\$	<u> </u>			0.00%
rotai Aujustilielits	Э	-	9	- 3	- :	, -	3	(14,701,005)	,	(14,701,005)	3	-	J	-	٠	(14,701,005)	0.00%	•	-	9	-	0.00%
Adjusted Grand Total	\$	3,453,351	\$ 3,435,10	2 \$	6,888,452	\$ 87,441,400	\$	177,716,309	\$	265,157,709	\$	93,179,116	\$	100,067,569	\$	165,090,140	37.74%	\$	12,925,588	\$	(6,037,136)	-46.71%



Appendix C: Investments



INTEREST AND INVESTMENT INCOME

NEW Month of:	January-24	INTER	EST AND INVEST	MENT INCOME					
ALBANY	January-24			Principal	1	le le	nterest		
COMMUNITY CONNECTS US	Previous Mon	th		Timcipal	Deposited/		iterest		
General Investments	Balance		Purchased	Matured/Sold	Withdrawn	Bank Account	Investment Account		Ending Balance
Municipal Securities - Taxable Bonds	\$ 2,732,7	03.70		·				Ś	2,732,703.70
United States Treas NTS/Bills	\$ 6,749,7			(992,363.28)				\$	5,757,351.25
Federal Agency Notes	\$ 42,165,2		1,500,000.00	(/,				\$	43,665,214.56
Federal Agency - Discount Note	\$	0.00						\$	0.00
Commercial Paper	\$ 4,433,9							\$	4,433,953.42
Certificate's of Deposit	\$ 23,881,24			(494,565.00)	248,751.00			\$	23,635,432.85
Subtotal	\$ 79,962,83	33.06	1,500,000.00	(1,486,928.28)	248,751.00			\$	80,224,655.78
Infrastructure Replacement Funds					·				
Municipal Securities - Taxable Bonds	\$	-						\$	-
United States Treas NTS/Bills	\$ 1,916,8	18.96					ì	\$	1,916,818.96
Federal Agency - Discount Note	\$ 477,7			(477,753.75)				\$	-
Federal Agency Notes	\$ 4,612,1			. , . ,				\$	4,612,138.66
Commercial Paper	\$ 575,4							\$	575,459.23
Certificate's of Deposit	\$ 3,298,0				487,512.00			\$	3,785,525.50
Subtotal	\$ 10,880,1		-	(477,753.75)	487,512.00			\$	10,889,942.35
State Infrastructure Funds	, ,			, , ,	,				
Municipal Securities - Taxable Bonds	\$	-						\$	-
United States Treas NTS/Bills	\$ 12,037,2	27.52		(3,562,476.57)				\$	8,474,750.95
Federal Agency Notes	\$ 20,515,74	40.47		,				\$	20,515,740.47
Commercial Paper	\$ 29,299,1	53.54		(3,676,735.22)				\$	25,622,428.32
Certificate's of Deposit	\$	- 1					ì	\$	-
Subtotal	\$ 61,852,1	31.53	-	(7,239,211.79)	-			\$	54,612,919.74
Municipal Securities - JPD - Held at City - RedTree	\$ 180,0	00.00	1	1			1	\$	180,000.00
Total Direct Investements			-	-	-	-	-	\$	180,000.00
10181 211001 1111001	φ 100,0	50.00						Y	200,000.00
Money Market Fund (Trust Dept) - General	\$ 201,8	14.73	1,489,179.69	(1,500,000.00)	(248,751.00)	(5,406.87)	185,314.53	\$	122,151.08
Money Market Fund (Trust Dept) - Infrastructure		19.22	477,753.75	(,,,	(487,512.00)	(732.27)	60.625.16	\$	71,283.86
Money Market Fund (Trust Dept) - State Infrast.	\$ 621,9	59.55	7,316,735.22		(- / /	(4,655.85)	229,946.81	\$	8,163,995.73
Total Money Market Funds			9,283,668.66	(1,500,000.00)	(736,263.00)	(1)000100)	\$ 475,886.50	\$	8,357,430.67
Star Ohio	\$ 36,825,1	22.48				173,171.87		\$	36,998,294.35
Star Ohio (Bond - Rose Run Issue 2018)	\$ 16,2	52.00				76.43		\$	16,328.43
Star Ohio (State Infrastructure)	\$ 5,717,4	88.17			(647,802.07)	26,789.98	ì	\$	5,096,476.08
							•		
Totals	\$ 43,567,5	44.15 \$	2,989,179.69	\$ (4,951,610.31)	\$ 88,460.93	\$ 199,961.85	\$ 475,886.50	\$	196,376,047.40
. 5	.0,507,5	7	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,552,523,52)	, 00,.00100	- 255,502105	FSA - Park National		24,934.59
							Builders Escrow - Park		970,478.41
							Petty Cash		100.00
							Huntington - P Card		838.00
							E-Recording		1,000.00
							Payroll - Park		254,854.63
							Operating - Park		3,854,509.00

1,286,324.15

West Erie Escrow

Total Cash & Investments \$ 202,769,086.18

Monthly Investment Summary City of New Albany US Bank Custodian Acct Ending x82429 January 31, 2024

Monthly Cash Flow Activity	Mar	ket Value Sum	mary		
From 12-31-23 through 01-31-24	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value 80,164,647.79	Money Market Fund				
Contributions 0.00	MONEY MARKET FUND	122,151.08	0.2	5.21	0.00
Withdrawals 0.00	Fixed Income MUNICIPAL BONDS	2,668,124.15	3.3	2.84	2.36
Prior Month Management Fees -5,406.87	U.S. GOVERNMENT AGENCY NOTES	43,149,874.92	53.7	3.06	1.15
Prior Month Custody Fees -417.79	U.S. TREASURY BILLS U.S. TREASURY NOTES Accrued Interest	896,320.36 4,853,895.31 307,755.08	1.1 6.0 0.4	5.50 3.59	0.08 1.71
Realized Gains/Losses 2,251.41	Commercial Paper				
Gross Interest Earnings 185,732.32	COMMERCIAL PAPER	4,507,704.70	5.6	5.67	0.37
Ending Book Value 80,346,806.86	Certificate of Deposit CERTIFICATES OF DEPOSIT	23,692,782.40	29.5	4.30	1.61
	Accrued Interest	134,899.38	0.2		
	TOTAL PORTFOLIO	80,333,507.38	100.0	3.63	1.30

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

January 31, 2024

Monthly Cash Flow Activity	Market Value Summary									
From 12-31-23 through 01-31-24	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat					
Beginning Book Value 10,901,333.32	Money Market Fund									
Contributions 0.00	MONEY MARKET FUND	71,283.86	0.7	5.21	0.00					
Withdrawals 0.00	Fixed Income U.S. GOVERNMENT AGENCY NOTES	4,476,631.40	41.1	2.02	0.89					
Prior Month Management Fees -732.27	U.S. TREASURY NOTES	1,918,447.16	17.6	3.63	0.50					
Prior Month Custody Fees -56.70	Accrued Interest	18,722.58	0.2							
Realized Gains/Losses 0.00	Commercial Paper COMMERCIAL PAPER	586,319.45	5.4	5.71	0.43					
Gross Interest Earnings 60,681.86	Certificate of Deposit CERTIFICATES OF	3,791,417.93	34.8	4.64	1.19					
Ending Book Value 10,961,226.21	DEPOSIT Accrued Interest	20,150.39	0.2							
	TOTAL PORTFOLIO	10,882,972.77	100.0	3.44	0.90					
	I									

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

January 31, 2024

Monthly Cash Flow Activity	Market Value Summary								
From 12-31-23 through 01-31-24	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wgh Avg Mat				
Beginning Book Value 62,474,101.08	Money Market Fund								
ntributions 0.00	MONEY MARKET FUND	8,163,995.73	12.7	5.21	0.0				
thdrawals 0.00	Fixed Income U.S. GOVERNMENT	1,083,917.69	1.7	5.45	0.2				
Month Management Fees -4,655.85	AGENCY DISCOUNT NOTES								
th Custody Fees -332.30	U.S. GOVERNMENT AGENCY NOTES	19,608,851.75	30.5	5.54	0.0				
77.500.40	U.S. TREASURY BILLS U.S. TREASURY NOTES	3,959,612.92 4,651,327.75	6.2 7.2	5.49 5.42	0.2				
ized Gains/Losses 77,523.43	Accrued Interest	285,249.02	0.4	5.42	0.0				
ss Interest Earnings 230,279.11	Commercial Paper								
ing Book Value 62,776,915.47	COMMERCIAL PAPER	26,465,437.60	41.2	5.67	0.1				
	TOTAL PORTFOLIO	64,218,392.46	100.0	5.54	0.1				