

FINANCE

MONTHLY REPORT January 2025

Leadership

Integrity

Vision

Excellence

Inside This Issue:

General Analysis

Revenue Analysis

Expenditure Analysis

Investments



Introduction

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

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

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

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

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

Upon review of the information provided, the finance department is available to answer questions or provide additional data. Please do not hesitate to submit your request via email to <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 \$1,497,510 between revenue (\$4,011,210) and expenses (\$2,513,700).

REVENUE

- 1. Chart 2 shows a YTD increase in revenue of \$390,105 or 10.77%. Income tax collections are \$3,328,434 year-to-date, which is a 4.06% increase from 2024. Chart 3 provides a monthly illustration of these collections.
- 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 2024 and all previous years dating back to 2021, as shown. The growth since 2021 (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 continued in 2024. In total, actual 2024 income tax collections surpassed 2023 collections by an astonishing \$9.4 million or 28.6% and exceeded previous year's collections in the withholding and net profit categories, while the individual category saw an \$816 thousand or 13.4% decrease. With a new year starting and the first month of collections far exceeding previous YTD collections back to 2021 (and prior), although early, 2025 appears to follow the continued growth path of previous years. Continual monitoring, future analysis and adjustments of income tax revenues are increasingly more important 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 29.29% higher than last year. Overall, operating expenses have continued to increase each year as a result of continued growth and development of the city and largely due to continuing to increase operations related to Intel choosing New Albany for its new microchip manufacturing plant in early 2022 and other key economic development, along with 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. An additional 20 positions were filled in 2024 and personnel costs were 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 increase in expenses noted for January are primarily the result of timing of encumbering annual expenses at the beginning of each year. The increase in these expenses for 2025 is not anticipated remain as high, however, expenditures will be monitored and budgets adjusted as necessary throughout 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 2025. 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 2025 budget amounts. The General Fund has utilized 5.71% of the appropriations to date for 2025.

All Funds Section — SUMMARY OF FINANCIAL RESULTS

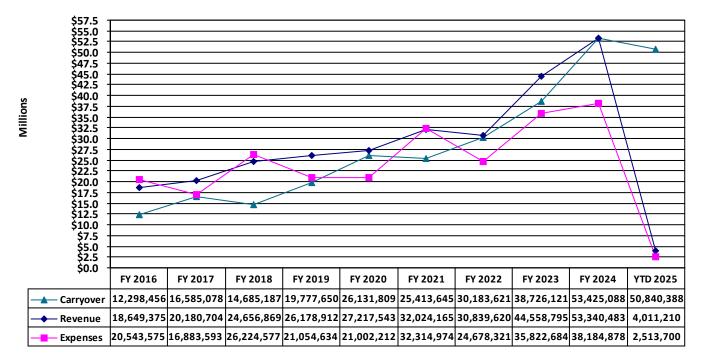
ALL FUNDS

- 1. When examining income tax withholding collections, inclusion of the Business Park results in a 22.26% increase compared to an increase of 28.54% in the General Fund, year to date. As abatements and revenue sharing agreements expire, revenue sharing with the schools also ceases. As a result, Business Park revenue will partially shift to the General Fund and certain designated capital funds. This, combined with increased construction withholding, has led to the General Fund outpacing the All Funds growth in recent years. In 2022, 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. In 2024, this EOZ showed increased level of revenues as buildings were utilized more, generating increased withholding in 2024, however, current year collections to date show a decrease in this EOZ (see Chart 8). 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 2024 resulted in a \$13.56 million or 24.0% increase over the same for 2023. Although early, 2025 income tax appears to be on track to have similar results, however, projections will 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 funds.

General Fund Section — CASH BALANCE

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

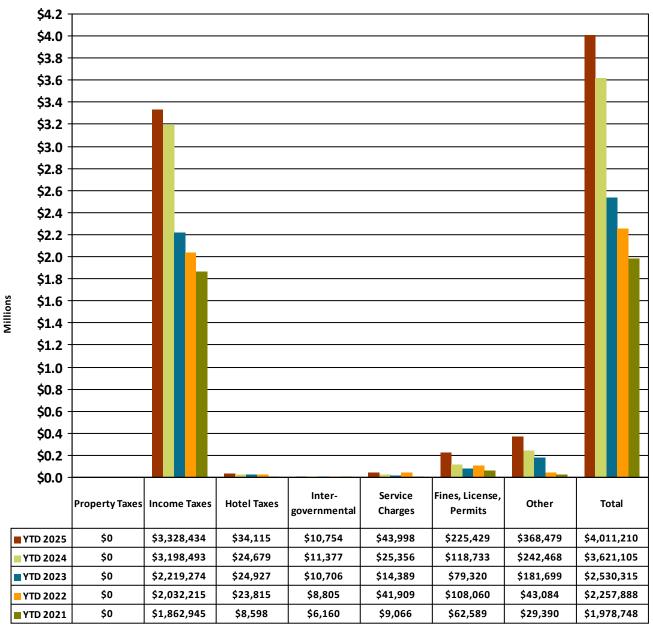
(Additional Data can be found in Appendix A: General Fund Monthly Cash Flow)



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 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. In 2024 a total of approximately \$9.4 million was transferred. The current budget for 2025 includes total transfers and advances of approximately \$11.75 million.

CHART 2: General Fund—Revenue Sources

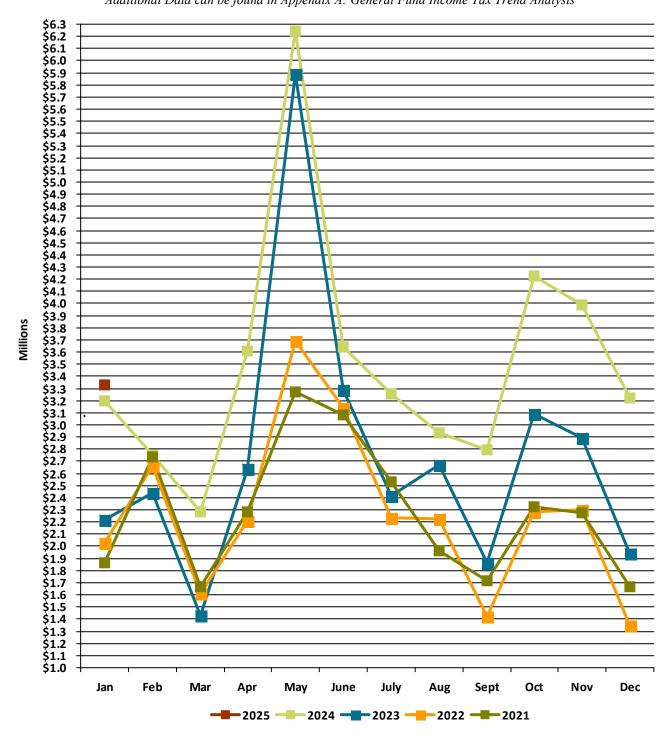
(Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis)



2025 Analysis

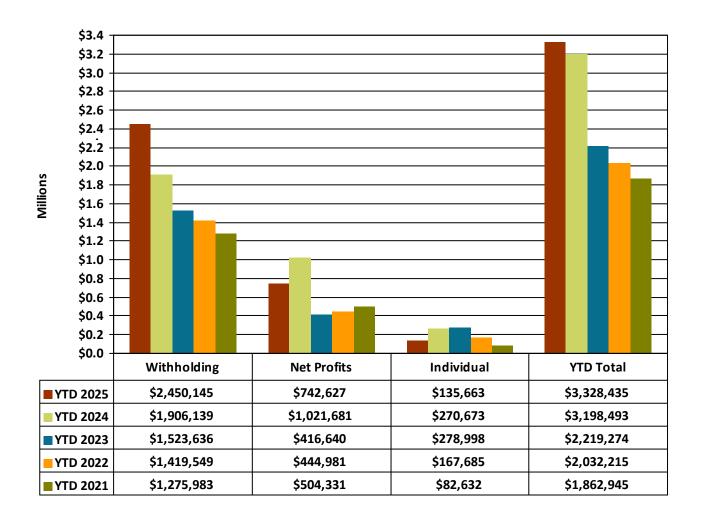
In total, revenues have increased by 10.77% year-to-date from 2024. Income taxes, which comprise 82.98% of total revenue for 2025, have increased by 4.06%. Intergovernmental has decreased by 5.48% while Hotel Taxes and Service Charges have increased by 38.24% and 73.53% respectively. When revenues were 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 instead, the City has realized substantial growth in 2023 and 2024 income tax revenue and expects the growth to continue into 2025. The growth in revenue is a result of increased economic development and related construction, along with the expiration of tax abatements which discontinues the City's obligation to share income tax revenue once schools begin receiving property tax revenue from the project. Income taxes from Net Profits and Individuals has also had significant increases, which the City views with caution due to the potential for large refunds once returns are filed or the ability for companies to carry forward losses to future years, resulting in decreased revenue in those years. To mitigate the risk and prepare for such circumstances, the City has sufficient reserves to cushion a resulting downturn in revenue, should it be realized in the near future. The reserve allows time for appropriate adjustments to appropriations and related spending to be aligned with the City's 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. 2025 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 and 2024. This spike is the result of significant net profits tax estimated payments received during that time. The first month of collections recorded for 2025 shows a small increase from the same month of 2024, yet a considerable increase over the same month of the three years prior. However, it is too soon to predict whether that trend will continue and affect overall collections for 2025.

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 receipts in withholding and net profits income tax revenue are higher than the previous years, with withholding seeing the most significant increase. YTD individual income tax revenue is less than that of the past three years, yet higher than 2021. With an overall YTD increase in total collections of 4.06% from 2024, collections continue to show growth. The overall collections YTD for 2025 represent an astonishing 78.67% increase from 2021 collections.

CHART 5: General Fund Total Income Tax Distribution

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

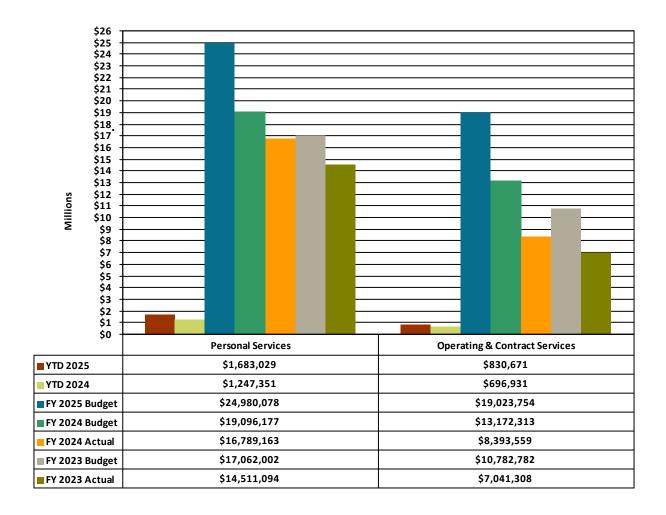


The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections for years 2022—2024. The additional charts can be used to compare the YTD 2025, YTD 2024 and FY 2024 totals to the normal percentages. The timing of receipts can skew the data, especially in the early part 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 2024, the 2023 and 2024 budgeted amounts, and the actual expenditures for both 2023 and 2024. 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 and continued in 2023 to accommodate new economic development projects, and 2024 Actual and 2025 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 were previously included in the General Fund were continued fiber connections, miscellaneous furnishings, and information technology related equipment - each of which presently 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%

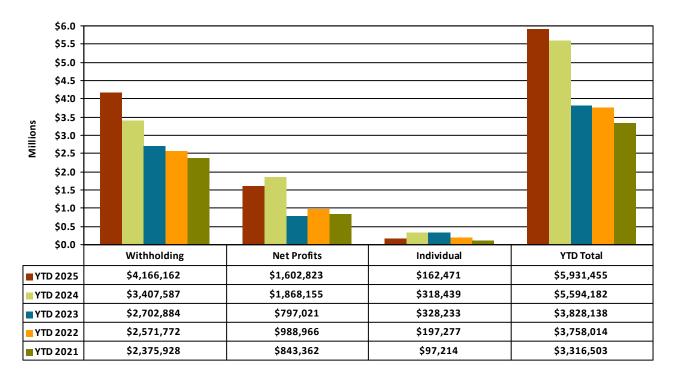
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

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

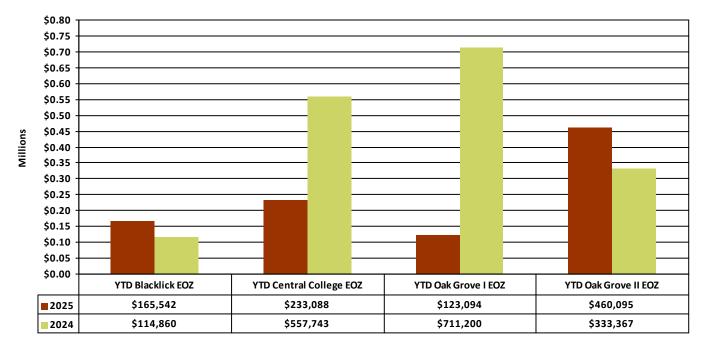
CHART 7: All Funds Total Income Tax Collections by Type

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 2025 –vs– YTD 2024</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)

		2025				2024			YTD
General Fund	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	51,111,895	50,361,895	4,011,210	7.96%	<u>50,858,381</u>	52,994,040	3,621,105	6.83%	390,10
Income Taxes	40,340,695	40,340,695	3,328,434	8.25%	39,693,189	42,155,271	3,198,493	7.59%	129,94
Property Taxes/Other Taxes	2,665,000	2,665,000	34,115	1.28%	2,534,926	2,545,773	24,679	0.97%	9,43
Licenses, Fines, and Permits	1,230,000	1,230,000	225,429	18.33%	1,234,000	1,369,034	118,733	8.67%	106,69
Intergovernmental	414,200	414,200	10,754	2.60%	394,125	403,604	11,377	2.82%	(62-
Charges for Services	462,000	462,000	43,998	9.52%	429,000	372,010	25,356	6.82%	18,643
Other Sources	6,000,000	5,250,000	368,479	7.02%	6,573,141	6,148,349	242,468	3.94%	126,01
Expenses	40,426,527	44,003,832	2,513,700	5.71%	37,561,617	28,778,095	1,944,282	6.76%	569,418
Total Police (1000)	9,920,173	10,083,033	626,821	6.22%	9,012,845	7,726,258	505,388	6.54%	121,433
Total Community and Econ. Dev. (4000)	6,281,141	7,903,169	506,351	6.41%	6,727,598	4,437,149	295,830	6.67%	210,52
Total Public Service (5000s)	7,870,728	8,250,479	398,889	4.83%	7,059,074	5,236,763	331,334	6.33%	67,55
Building Maintenance (6000)	1,277,657	1,427,279	43,833	3.07%	1,163,943	858,710	54,339	6.33%	(10,50
Parks Maintenance (6050)	917,074	940,752	42,928	4.56%	714,191	590,672	63,648	10.78%	(20,72
Administration Building (6010)	180,000	192,434	5,433	2.82%	340,184	292,260	42,391	14.50%	(36,95)
Police Building (6020)	265,000	319,468	26,942	8.43%	404,537	290,533	8,761	3.02%	18,18
Service Complex (6030)	251,000	269,366	18,448	6.85%	251,236	170,201	17,506	10.29%	94
Total Other City Properties (Misc 6000s)	941,750	1,044,363	60,283	5.77%	856,491	483,730	42,294	8.74%	17,98
Council (7000)	650,216	669,084	58,236	8.70%	437,293	406,771	35,484	8.72%	22,75
Administrative Services (7010-7014)	6,937,661	7,626,558	311,599	4.09%	6,339,369	4,757,814	242,500	5.10%	69,09
Finance (7020)	2,643,330	2,674,352	186,208	6.96%	2,377,672	2,287,347	168,212	7.35%	17,990
Legal (7030)	384,000	408,155	17,413	4.27%	437,597	230,310	33,290	14.45%	(15,87)
General Administration (7090)	1,906,797	2,195,339	210,317	9.58%	1,439,587	1,009,577	103,306	10.23%	107,01
Total Debt Service (8000)		-	-	0.00%	-	-	-	0.00%	
Revenue less Expenses Variance	10,685,368	6,358,063	1,497,510		13,296,764	24,215,945	1,676,823		
Personal Services	24,853,769	24,980,078	1,683,029	6.74%	21,952,600	18,858,702	1,247,351	6.61%	435,678
Operating and Contractual Services	15,572,758	19,023,754	830,671	4.37%	15,609,017	9,919,393	696,931	7.03%	133,74
Capital Outlay	-	-	-	0.00%	-	-	-	0.00%	-
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds									
Withholdings			2,450,145	73.61%			1,906,139	59.59%	
Net Profits			742,627	22.31%			1,021,681	31.94%	
T 11 11 1			105.660	1.000/			2=0.6=2	0.4607	

135,663

3,328,434

4.08%

100.00%

270,673

3,198,493

8.46%

100.00%

Individuals

Total



NEW CITY OF NEW ALBANY, OHIO GENERAL FUND MONTHLY CASH FLOW AS OF YTD January 31, 2025

AS OF	YTD	Ianuary	31.	2025

2009	January	February	March	April	May	June	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	6,928,541.64	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52		
Revenue	613,366.25	644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	769,369.79	643,626.30	9,949,507.92	58.389
Expenses	649,523.60	1,845,976.19	827,940.10	686,895.87	612,742.31	750,899.24	1,037,810.79	855,417.88	486,002.76	804,958.91	754,390.09	1,043,607.72	10,356,165.46	56.099
Balance	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52	6,521,884.10		
Encumbrances	3,271,031.65	2,836,915.83	2,379,828.15	2,692,834.63	2,287,377.43	1,966,209.11	1,871,942.52	1,751,028.05	1,632,438.12	1,664,078.92	1,332,730.85	713,362.10		
Carryover	3,621,352.64	2,853,528.73	3,738,013.74	3,520,193.92	4,273,678.88	5,048,911.92	5,113,490.14	4,939,744.43	5,492,420.65	5,242,806.90	5,589,134.67	5,808,522.00		
														C/O as %
2010	January	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	6,521,884.10	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89		
Revenue	484,943.22	685,934.06	1,101,427.97	946,927.72	1,227,631.96	860,599.04	609,609.66	1,056,536.79	841,159.92	360,003.96	1,275,669.00	501,780.14	9.952.993.44	24.159
Expenses	1,204,375.63	662,133.19	742,257.33	1,585,894.81	745,909.10	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,362.53	827,982.36	838,069.08		
Balance	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498,25	3,087,184.89	2,750,895.95	10,720,211.00	11101
Encumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,557,126.75	1,490,818.85	1,239,166.54	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
Carryover	4,098,630.56	3,835,908.07	4,604,947.90	3,720,501.76	4,438,027.32	4,185,780.01	3,895,422.40	4,210,061.23	4,137,684.37	1,545,115.32	2,160,745.18	2,403,363.53		
Garryover	1,000,000,00	0,000,000,07	1,001,017100	0,720,001.70	1,100,027102	1,100,700,01	0,000,122,10	1,210,001120	1,107,001.07	1,010,110.02	2,100,710.110	2,100,000,00		
2011	January	February	<u>March</u>	<u>April</u>	May	<u>June</u>	July	August	September	October	November	Docombor	EV TOTAL	of Rev/Exp
				3,879,135.10	May 3,938,772.58				6,471,525.74	7,227,803.21			FITOTAL	of Rev/Ex
Beginning Revenue	2,750,895.95 584,152.58	2,419,920.16 1,513,672.70	3,193,501.68 1,510,303.13	1,122,004.37	1,928,313.40	5,010,100.52 1,272,588.70	5,201,764.98 1,308,896.87	5,809,261.72 1,413,587.38	2,241,491.22	7,227,803.21 780,024.44	7,171,983.64 1,353,757.81		15 978 995 10	46,529
Kevenue Expenses	915,128.37	740,091.18	824,669.71	1,062,366.89	856,985.46	1,080,924.24	701,400.13	751,323.36	1,485,213.75	835,844.01	950,324.49			
Balance	2,419,920.16	3,193,501,68	3,879,135.10	3,938,772.58	5,010,100,52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7.171.983.64	7,575,416.96	7.888.608.79	10,010,312.34	00.307
Encumbrances	1,929,746.99	1,714,180.95	1,702,370.17	1,938,513.05	1,500,661.05	1,377,170.13	1,468,117.01	1,217,070.33	1,288,925.85	1,173,023.14	835,279.35	456,136.84		
Carryover	490,173.17	1,479,320.73	2,176,764.93	2,000,259.53	3,509,439.47	3,824,594.85	4,341,144.71	5,254,455.41	5,938,877.36	5,998,960.50	6,740,137.61	7,432,471.95		
Carryover	150,175.17	1,173,320.73	2,170,701.55	2,000,233.33	5,505,155.17	3,021,331.03	1,511,111.71	5,251,155.11	3,330,077.30	3,330,300.30	0,710,137.01	7,132,171.33		
2010				,	.,		* 1		0 . 1	0 . 1		n 1	EN TOTAL	C/O as %
2012 D	January	February	March	April	<u>May</u>	<u>June</u>	July	August	September 7 010 600 00	October	November 6 500 741 40	December 7 499 497 99	FY TOTAL	of Rev/Exp
Beginning	7,888,608.79	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48		14 600 770 01	F 4 900
Revenue	811,490.33	1,085,833.33	1,154,596.30 909,568.92	676,828.59	2,635,656.99	1,317,564.73	696,477.15 851,044.70	1,311,560.63	677,419.75	941,168.63	1,609,511.01 769,765.19			
Expenses	2,315,248.88 6,384,850.24	1,055,515.09		1,696,214.26	975,393.06 7,301,074.12	805,004.59	7,659,066.71	1,950,938.95	795,482.65 6,901,625.49	1,244,052.64 6,598,741.48			14,161,764.97	56.279
Balance		6,415,168.48	6,660,195.86	5,640,810.19		7,813,634.26		7,019,688.39			7,438,487.30		mber FY TOTAL 9,952,223.44 18,069.08 1,780.14 18,069.08 13,723,211.59 13,7532.42 3,363.53 15,978,225.18 16,240.75 18,608.79 18,136.84 2,471.95 14,680,779.01 13,536.04 14,161,764.97 17,622.83 18,608.79 14,680,779.01 13,536.04 14,161,764.97 17,622.83 18,487.30 14,680,779.01 13,536.04 14,161,764.97 17,622.83 18,487.30 14,161,764.97 17,622.83 18,487.30 18,487.30 18,487.30 18,487.30 18,487.30 18,488,487.30 18,488,487.30 18,488,487.30 18,488,487.30 18,488,487.30 18,488,487.30 18,488,487.30 18,488,487.30 18,488,487.30 18,488,487.30 18,488,487.30 18,488,487.30 18,488,487.30 18,488,487.30 18,488,487.30 18,488,487.30 18,488,487.30 18,488,488,488,488,488,488,488,488,488,4	
Encumbrances	2,457,024.57	2,156,985.59	2,158,685.45	2,248,951.39	1,903,380.60	2,281,054.68	1,868,225.07	1,550,983.42	1,602,467.51	1,602,570.96	997,843.28			
Carryover	3,927,825.67	4,258,182.89	4,501,510.41	3,391,858.80	5,397,693.52	5,532,579.58	5,790,841.64	5,468,704.97	5,299,157.98	4,996,170.52	6,440,644.02	7,908,002.98		
2012														C/O as %
2013	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	8,407,622.83	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95		
Revenue	934,526.63	1,278,953.15	1,418,501.99	948,612.59	2,503,806.47	1,469,536.55	805,383.00	1,371,908.43	1,722,969.22	962,659.77	1,024,853.36			
Expenses	516,202.64 8,825,946.82	964,149.78 9,140,750.19	1,312,094.67 9,247,157.51	9,353,928.31	2,111,190.93 9,746,543.85	814,162.15 10,401,918.25	863,235.68 10,344,065.57	858,733.41 10,857,240.59	2,234,364.99 10,345,844.82	976,754.28 10,331,750.31	669,268.72 10,687,334.95		13,213,009.79	74.45%
Balance Encumbrances		2,253,112.20	2,199,630.99	2,579,672.96										
	2,540,420.98 6,285,525.84	6,887,637.99	7,047,526.52	6,774,255.35	2,118,815.92 7,627,727.93	1,875,670.53 8,526,247.72	2,058,722.79 8,285,342.78	1,663,056.51 9,194,184.08	1,407,449.63 8,938,395.19	1,595,169.23 8,736,581.08	1,492,459.94 9,194,875.01			
Carryover	0,265,325.64	0,007,037.99	7,047,320.32	0,774,233.33	1,021,121.93	0,320,241.12	0,200,342.70	9,194,104.00	0,930,393.19	0,730,301.00	9,194,673.01	9,037,401.47		0.0 %
<u>2014</u>	January	<u>February</u>	<u>March</u>	<u>April</u>	May	Tuno	<u> Iuly</u>	Angust	September	October	November	Docombor	EV TOTAL	C/O as % of Rev/Exp
Beginning	10,615,668.89	11,368,897.64	11,608,312.95	12,896,809.84	May 13,102,055.17	<u>June</u> 13,908,913.07	14,590,838.93	August 14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16	FITOTAL	or Rev/Exp
Revenue	1,657,776.86	1,232,512.82	2,313,892.07	1,013,122.63	1,973,891.47	1,490,245.40	1,031,334.66	1,428,151.90	984,266.26	1,170,950.10	1,249,714.84		16 418 162 89	64.76%
Expenses	904,548.11	993,097.51	1,025,395.18	807,877.30	1,167,033.57	808,319.54	870,030.16	803,241.54	900,764.22	5,263,614.20	1,089,147.41	,	15,518,622.51	
Balance	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16		13,310,022.31	00.34 /0
Encumbrances	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		
Carryover	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		
Carryover	0,700,010.12	5,130,510.02	10,700,000.00	5,000,030.10	10,033,130.33	11,037,313.10	12,000,312.00	12,750,550.51	13,173,301.33	5,551,020.21	5,505,005.51	10,033,110.11		C/O as %
2015	January	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	11,515,210.20	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68	1. JOIAL	or rect/ EAL
Revenue	1,140,984.36	1,430,019.31	1,216,681.18	1,223,065.30	2,511,227.07	2,372,727.14	1,400,436.08	1,841,480.03	5,417,959.06	1,504,331.97	1,390,125.88		22,790,329.49	55.97%
Expenses	993,447.75	858,588.08	945,609.42	2,249,238.34	1,203,201.37	1,017,055.53	983,151.91	1,006,323.01	5,286,231.37	1,265,337.78	1,016,185.34			
Balance	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68	14.238.980.62	_0,000,000.01	33.31/
Encumbrances	4,398,434.29	4,482,083.23	4,603,754.57	3,987,119.68	3,651,345.30	3,609,803.27	3,345,873.59	3,006,888.01	2,912,870.06	2,462,559.47	2,045,656.16	1,482,917.61	i	
<u>Carryover</u>	7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		
	7,401,314.34	1,152,051.01	1,301,133.43	7,151,557.00	5,155,151.10	10,002,070.00	11,411,101.03	12,000,021.23	12,011,072.03	10,000,011.01	11,001,221.02	12,730,003.01		C/O as %
				<u>April</u>	May	<u>June</u>	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
	Innuary	February				June	July			October		December	LITOTAL	of Rev/EX
2016	January 14 238 980 62	February 14 593 981 80	March 14 656 458 59				17 089 839 45	14 419 701 71	15 134 809 86	19 900 977 09	19 503 488 79	13 115 630 90		
2016 Beginning	14,238,980.62	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86 1 114 798 44	12,290,277.02	12,503,488.72	13,115,630.29	18 602 050 97	66 116
2016 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	1,316,991.16	1,920,822.02	1,114,798.44	1,097,801.46	1,689,446.91	1,093,351.17	18,603,050.27	
2016 Beginning Revenue Expenses	14,238,980.62 1,215,970.92 931,669.65	14,523,281.89 1,197,364.29 1,064,187.66	14,656,458.52 1,614,095.06 2,229,046.51	14,041,507.07 1,286,050.78 1,316,746.61	14,010,811.24 3,011,543.45 1,036,529.57	15,985,825.12 2,044,814.61 947,807.28	1,316,991.16 3,987,121.90	1,920,822.02 1,198,630.87	1,114,798.44 3,959,414.28	1,097,801.46 884,589.76	1,689,446.91 1,077,305.34	1,093,351.17 916,564.20	18,603,050.27 19,549,613.63	
2016 Beginning Revenue Expenses Balance	14,238,980.62 1,215,970.92 931,669.65 14,523,281.89	14,523,281.89 1,197,364.29 1,064,187.66 14,656,458.52	14,656,458.52 1,614,095.06 2,229,046.51 14,041,507.07	14,041,507.07 1,286,050.78 1,316,746.61 14,010,811.24	14,010,811.24 3,011,543.45 1,036,529.57 15,985,825.12	15,985,825.12 2,044,814.61 947,807.28 17,082,832.45	1,316,991.16 3,987,121.90 14,412,701.71	1,920,822.02 1,198,630.87 15,134,892.86	1,114,798.44 3,959,414.28 12,290,277.02	1,097,801.46 884,589.76 12,503,488.72	1,689,446.91 1,077,305.34 13,115,630.29	1,093,351.17 916,564.20 13,292,417.26		
	14,238,980.62 1,215,970.92 931,669.65	14,523,281.89 1,197,364.29 1,064,187.66	14,656,458.52 1,614,095.06 2,229,046.51	14,041,507.07 1,286,050.78 1,316,746.61	14,010,811.24 3,011,543.45 1,036,529.57	15,985,825.12 2,044,814.61 947,807.28	1,316,991.16 3,987,121.90	1,920,822.02 1,198,630.87	1,114,798.44 3,959,414.28	1,097,801.46 884,589.76	1,689,446.91 1,077,305.34	1,093,351.17 916,564.20		

						_								C/O as %
2017	January	February	March	April	May	<u>June</u>	<u>July</u>	August	September 10	October	November	<u>December</u>	YTD TOTAL	of Rev/Exp
Beginning	13,292,417.26	13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09		
Revenue	1,586,250.73	1,372,832.16	1,759,583.68	1,554,078.30	1,950,096.98	2,504,459.88	1,521,382.81	2,075,264.16	1,190,106.79	1,852,804.64	1,664,785.24		20,180,703.92	
Expenses	1,179,823.49	1,148,866.48	1,338,859.01	1,819,613.58	832,340.42	1,093,341.73	1,057,454.30	990,130.82	1,311,164.49	1,098,624.31	994,872.91		15,653,007.78	106.00%
Balance Encumbrances	13,698,844.50 5,360,212.80	13,922,810.18 4,888,553.97	14,343,534.85 4,520,138.35	14,077,999.57 3,949,342.99	15,195,756.13 3,751,349.71	16,606,874.28 3,297,819.92	17,070,802.79 3,012,493.23	18,155,936.13 2,799,079.35	18,034,878.43 2,689,955.86	18,789,058.76 2,127,115.61	19,458,971.09 1,811,103.94	17,820,113.40 1,228,372.69		
	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		16,591,740.71		
Carryover	0,330,031.70	9,034,230.21	9,623,390.30	10,126,030.36	11,444,400.42	15,509,034.30	14,038,309.30	15,550,650.76	13,344,922.37	10,001,943.13	17,047,007.13	10,391,740.71		C/O as %
2018	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u> Iuly</u>	August	<u>September</u>	October	November	December	YTD TOTAL	
Beginning	17,820,113.40	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17.833.097.35	16,525,626.82	IIDIOIAL	or Rev/Exp
Revenue	2,157,463.50	1,760,218.29	1,939,753.69	1,681,545.96	2,545,922.70	2,837,693.73	3,043,894.10	2,049,386.75	1,481,691.81	1,898,490.18	2,117,367.06		24,656,868.52	59.57%
Expenses	1,147,974.67	1,055,357.48	2,782,550.43	1,363,764.81	9,221,479.68	1,194,070.89	1,169,926.69	1,472,033.58	940,823.28	1,035,095.25	3,424,837.59		26,249,933.40	
Balance	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82	16,227,048.52		
Encumbrances	6,396,769.07	6,111,214.06	5,120,769.06	4,734,976.99	4,418,750.83	3,856,870.17	3,357,486.12	3,644,893.44	2,621,221.67	2,387,055.16	2,178,746.25	1,539,499.06		
Carryover	12,432,833.16	13,423,248.98	13,570,897.24	14,274,470.46	7,915,139.64	10,120,643.14	12,493,994.60	12,783,940.45	14,348,480.75	15,446,042.19	14,346,880.57	14,687,549.46		
														C/O as %
2019	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	July	August	September	<u>October</u>	November	<u>December</u>	YTD TOTAL	of Rev/Exp
Beginning	16,227,048.52 1,794,004.33	16,569,076.41 1,793,903.49	17,035,596.30 2,526,713.21	17,974,214.60 2,392,554.52	16,664,890.71 2,596,066.84	17,271,679.09 3,161,537.61	19,073,032.85 2,115,623.84	19,894,662.78 2,497,350.13	20,798,122.00 1,716,330.78	21,183,895.53 1,306,106.25	21,090,805.52 1,814,883.00	21,760,909.52	26,178,912.18	75.55%
Revenue	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		21,054,633.90	
Expenses Balance	16,569,076.41	17.035.596.30	17.974.214.60	16.664.890.71	17.271.679.09	19.073.032.85	19.894.662.78	20.798.122.00	21.183.895.53	21,090,805,52	21.760,909.52	21.351.326.80		33.33 /0
Encumbrances	4,744,469.41	4,737,991.63	4,221,137.02	4,001,439.38	3,855,903.33	3,620,791.30	3,325,719.67	3,155,783.62	2,749,199.57	2,381,260.00	2,232,291.00	1,573,676.51		
Carryover	11,824,607.00	12,297,604.67	13,753,077.58	12,663,451.33	13,415,775.76	15,452,241.55	16,568,943.11	17,642,338.38	18,434,695.96	18,709,545.52	19,528,618.52	19,777,650.29		
														C/O as %
2020	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	21,351,326.80	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53		
Revenue	1,966,718.43	2,279,298.76	2,443,809.23	2,053,924.36	2,255,975.97	1,632,365.16	1,732,166.45	3,032,940.48	3,205,599.79	2,220,036.27	2,230,309.71		27,217,543.35	
Expenses	1,725,849.65	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	1,350,352.05	1,734,593.37	1,336,649.57	1,407,091.23	1,572,975.06	2,659,648.81		21,002,211.73	124.42%
Balance	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63		27,566,658.42		
Encumbrances Carryover	5,410,054.67 16,182,140.91	5,235,325.42 17,276,105.36	5,125,265.46 18,158,294.92	5,013,364.38 17,592,221.39	4,502,634.39 18,809,358.37	4,282,737.40 19,311,268.47	4,008,241.42 19,583,337.53	3,546,338.16 21,741,531.70	3,393,916.17 23,692,462.25	2,899,846.39 24,833,593.24	2,705,346.13 24,598,754.40	1,434,849.82 26,131,808.60		
Carryover	10,182,140.91	17,270,103.30	10,130,294.92	17,392,221.39	10,009,330.31	19,311,200.47	19,363,337.33	21,741,331.70	23,092,402.23	24,033,393.24	24,396,734.40	20,131,808.00		C/O as %
2021	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	-, ,-
Beginning	27,566,658.42	27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83		
Revenue	1,978,747.73	2,940,534.18	2,694,025.12	2,657,338.46	3,710,325.17	3,298,021.13	2,773,084.99	2,844,258.53	1,990,963.28	2,675,125.54	2,461,267.49	2,000,473.2	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		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			
Encumbrances	5,219,901.17	5,286,124.66	5,062,316.68	4,770,948.77	4,605,713.41	4,115,334.02	3,822,194.14	3,464,955.10	3,110,982.85	2,912,380.85	2,526,353.77	1,862,204.71		
Carryover	22,715,454.07	24,217,438.62	25,715,733.38	27,184,235.77	29,111,454.71	27,474,308.51	20,739,308.90	22,437,542.76	23,282,826.48	24,773,364.43	26,048,516.06	$\underline{25,413,644.94}$		
9099	Tau	Fah	Manah	A	Va	Torac	Y1	A	Camtamban	Ostobou	Massauban	Danamhan	YTD TOTAL	C/O as % of Rev/Exp
2022 Beginning	<u>January</u> 27,275,849.65	February 27,714,895.21	March 28,995,962.99	April 30,104,339.37	May 30,970,063.98	<u>June</u> 28,141,284.29	<u>July</u> 29,850,328.60	August 30,337,841.31	<u>September</u> 31,547,956.99	October 31,590,302.97	November 32,615,023.10	December 33,437,148.93	TIDIOIAL	or Kev/Exp
Revenue	2,257,887.70	2,890,935.71	2,689,691.78	2,471,040.38	4,422,803.56	3,387,999.87	2,440,297.10	3,183,889.54	1,790,919.80	2,692,835.77	2,611,318.63		33,106,900.30	93.32%
Expenses	1,818,842.14	1,609,867.93	1,581,315.40	1,605,315.77	7,251,583.25	1,678,955.56	1,952,784.39	1,973,773.86	1,748,573.82	1,668,115.64	1,789,192.80		27,199,208.98	
Balance	27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10	33,437,148.93			
Encumbrances	4,199,271.88	4,830,182.76	4,697,613.38	4,335,595.70	4,323,530.62	4,235,995.29	4,333,529.72	3,968,091.27	3,641,671.19	3,408,757.63	3,253,528.30	2,286,579.47		
Carryover	23,515,623.33	24,165,780.23	25,406,725.99	26,634,468.28	23,817,753.67	25,614,333.31	26,004,311.59	27,579,865.72	27,948,631.78	29,206,265.47	30,183,620.63	30,896,961.50		
														C/O as %
2023	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	August	September	<u>October</u>	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		43,399,901.49	44 559 704 57	86.91%
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		44,558,794.57 35,822,684.38	
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		33,022,004.30	100.1176
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		38,726,121.01		
						<u>,,</u>								C/O as %
2024	January	February	March	<u>April</u>	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	41,919,651.16	43,596,474.30	44,340,318.03	45,220,411.10	48,084,469.78	53,320,225.16	55,448,992.96	56,908,968.12	58,880,857.95	51,280,488.82		55,669,255.21		
Revenue	3,621,105.04	3,244,015.23	2,923,748.27	5,061,943.00	8,113,955.32	4,812,907.23	3,792,947.41	4,401,107.07	3,698,339.15	4,754,018.74	4,756,878.74	4,157,517.50	53,338,482.70	
Expenses	1,944,281.90	2,500,171.50	2,043,655.20	2,197,884.32	2,878,199.94	2,684,139.43	2,332,972.25	2,429,217.24	11,298,708.28	2,273,584.76	2,848,546.33		38,184,877.90	139.91%
Balance	43,596,474.30	44,340,318.03	45,220,411.10	48,084,469.78	53,320,225.16	55,448,992.96	56,908,968.12	58,880,857.95	51,280,488.82	53,760,922.80	55,669,255.21	57,073,255.96		
Encumbrances	6,969,112.51	7,787,118.12	7,918,560.36	7,434,473.74	7,230,508.16	7,211,650.54	6,770,399.27	6,230,917.39	5,508,096.03	5,425,764.26	4,837,239.10	3,648,167.52		
<u>Carryover</u>	36,627,361.79	36,553,199.91	37,301,850.74	40,649,996.04	46,089,717.00	48,237,342.42	50,138,568.85	52,649,940.56	45,772,392.79	48,335,158.54	50,832,016.11	53,425,088.44		
2025					.,		* 1		0 . 1	0.1			TIME MOTOR:	C/O as %
2025 Basinaina	January	February	March	April	May 57 009 441 50	<u>June</u>	<u>July</u>	August	September 57 099 441 59	October	November 57,099,441,59	December	YTD TOTAL	of Rev/Exp
Beginning	57,073,255.96	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	4,011,210.44	1491 600
Revenue Expenses	4,011,210.44 4,061,024.82												4,011,210.44	
Balance	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57.023 441 58	1,001,041.04	1101.1070
Encumbrances	6,183,053.45	,,,,,,,,,,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,11100		
<u>Carryover</u>	50,840,388.13	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441.58	57,023,441,58		



NEW CITY OF NEW ALBANY, OHIO INCOME TAX TREND ANALYSIS - GENERAL FUND FISCAL YEARS 2016 - 2025

Opportunity/(risk) to Revenue Projections

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2025 Cash Collections	\$3,328,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,328,435	\$40,340,695	NA
3-yr Fcstd Collections	\$3,096,729	\$3,264,502	\$2,214,267	\$3,514,747	\$6,573,859	\$4,185,175	\$3,288,919	\$3,255,066	\$2,527,231	\$3,992,398	\$3,820,135	\$2,700,928	\$3,096,729	\$40,340,695	
5-yr Fcstd Collections	\$3,092,992	\$3,547,862	\$2,371,144	\$3,504,523	\$5,778,981	\$4,088,465	\$3,293,900	\$3,523,404	\$2,794,049	\$3,893,832	\$3,754,967	\$2,767,448	\$3,092,992	\$40,340,695	
Percent of Budget	8.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.25%	8.25%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2024 Cash Collections	\$3,198,493	\$2,753,626	\$2,284,429	\$3,607,111	\$6,240,992	\$3,639,030	\$3,258,668	\$2,936,665	\$2,798,152	\$4,227,616	\$3,990,797	\$3,219,693	\$3,198,493	\$39,693,189	\$42,155,272
Percent of Budget	8.06%	6.94%	5.76%	9.09%	15.72%	9.17%	8.21%	7.40%	7.05%	10.65%	10.05%	8.11%	8.06%	106.20%	106.20%
Percent of FY Actual	7.59%	6.53%	5.42%	8.56%	14.80%	8.63%	7.73%	6.97%	6.64%	10.03%	9.47%	7.64%	7.59%	94.16%	100.00%
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	\$30,995,626	\$32,774,242
Percent of Budget	7.16%	7.87%	4.61%	8.52%	18.99%	10.61%	7.80%	8.61%	6.01%	9.97%	9.34%	6.24%	7.16%	105.74%	105.74%
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%	94.57%	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 \$	1,731,441	\$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	\$ 1,597,402	\$ 1,462,397	\$ 2,153,908	\$ 2,347,461	\$2,544,450	\$1,738,709	\$1,633,516	\$1,397,460	\$1,866,209	\$1,625,932	\$1,591,688 \$	1,567,702	\$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	\$ 1,093,027	\$ 1,475,448	\$ 2,218,640	\$ 2,242,146	\$ 1,776,689	\$ 1,290,744	\$ 1,343,404	\$ 1,689,652	\$ 1,901,356	\$ 1,393,239 \$	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	\$ 1,267,540	\$ 993,549	\$ 1,398,387	\$ 1,740,936	\$ 2,234,470	\$ 1,307,447	\$ 1,353,176	\$ 997,383	\$ 1,633,274	\$ 1,502,232	\$ 1,063,373	\$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	\$ 1,148,555	\$ 1,248,439	\$ 1,139,343	\$ 2,330,956	\$ 1,898,142	\$ 1,190,550	\$ 1,239,208	939,798	\$ 947,256	\$ 1,443,893	\$ 965,545	\$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%
Most-recent 3-year basis															
Avg Pct of Budget	7.68%	8.09%	5.49%	8.71%	16.30%	10.37%	8.15%	8.07%	6.26%	9.90%	9.47%	6.70%	7.31%	100.00%	104.42%
Avg Pct of FY Actual	7.30%	7.69%	5.22%	8.28%	15.49%	9.86%	7.75%	7.67%	5.96%	9.41%	9.00%	6.37%	7.00%	95.77%	100.00%
	Revenue projection Opportunity/(risk		-		\$45,523,361 \$5,182,666						tion as a % of YTI k) to Revenue Pro			\$47,533,822 \$7,193,127	
5-Year Basis	'														
Avg Pct of Budget	7.67%	8.79%	5.88%	8.69%	14.33%	10.13%	8.17%	8.73%	6.93%	9.65%	9.31%	6.86%	7.55%	100.00%	104.98%
Avg Pct of FY Actual	7.29%	8.37%	5.59%	8.26%	13.63%	9.64%	7.77%	8.31%	6.59%	9.18%	8.85%	6.53%	7.20%	95.25%	100.00%
	Revenue projection	on as a % of bud	get		\$44,057,326					Revenue project	ion as a % of YTI	O Actual		\$46,252,822	

Opportunity/(risk) to Revenue Projections

\$5,912,127

\$3,716,631



CITY OF NEW ALBANY, OHIO JANUARY 2025 YTD REVENUE ANALYSIS

General Fund

COMMUNITY CONNECTS US		2025 V/ED	2	025 Adopted	20	025 Amended	C	Change in 2025	Uı	ncollected YTD	A/ G II I		1024 L/TD	3.77		0/ 11/(1)
		2025 YTD		Budget		Budget		Budget		Balance	% Collected	4	2024 YTD	YI	TD Variance	% H/(L)
Taxes								-								
Property Taxes	\$	-	\$	2,115,000	\$	2,115,000	\$	-	\$	2,115,000	0.00%	\$	-	\$	-	0.00%
Income Taxes		3,328,434		40,340,695		40,340,695		-		37,012,261	8.25%		3,198,493		129,941	4.06%
Hotel Taxes		34,115		550,000		550,000		-		515,885	6.20%		24,679		9,437	38.24%
Total Taxes	\$	3,362,550	\$	43,005,695	\$	43,005,695	\$	-	\$	39,643,145	7.82%	\$	3,223,172	\$	139,378	4.32%
Intergovernmental																
State Shared Taxes & Permits	\$	10,754	\$	364,200	\$	364,200	\$	-	\$	353,446	2.95%	\$	11,377	\$	(624)	-5.48%
Street Maint Taxes		-		-		-		-		-	0.00%		-		_	0.00%
Grants & Other Intergovernmental		-		50,000		50,000		-		50,000	0.00%		-		-	0.00%
Total Intergovernmental	\$	10,754	\$	414,200	\$	414,200	\$	-	\$	403,446	2.60%	\$	11,377	\$	(624)	-5.48%
Charges for Service																
Administrative Service Charges	\$	3,103	\$	98,000	\$	98,000	\$	_	\$	94,898	3.17%	\$	11,188	\$	(8,085)	-72.27%
Water & Sewer Fees	Ψ	5,105	Ψ	,0,000	Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	_	Ψ	71,070	0.00%	Ψ	11,100	Ψ	(0,005)	0.00%
Building Department Fees		32,105		275,000		275,000		_		242,895	11.67%		10,900		21,205	194.54%
Right of Way Fees		7,950		30,000		30,000		_		22,050	26.50%		2,475		5,475	221.21%
2 ,		840						-							,	
Police Fees		840		14,000		14,000		-		13,160	6.00%		790 3		50	6.33%
Other Fees & Charges	Φ.	12.000	Φ.	45,000	Φ.	45,000	Φ.		Φ.	44,999	0.00%			Φ.	(2)	-56.83%
Total Charges for Service	\$	43,998	\$	462,000	\$	462,000	\$	-	\$	418,002	9.52%	\$	25,356	\$	18,643	73.53%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	7,772	\$	135,000	\$	135,000	\$	-	\$	127,228	5.76%	\$	7,890	\$	(118)	-1.50%
Building, Licenses & Permits		214,605		965,000		965,000		-		750,395	22.24%		106,606		108,000	101.31%
Other Licenses & Permits		3,052		130,000		130,000		-		126,948	2.35%		4,237		(1,185)	-27.96%
Total Fines, Licenses & Permits	\$	225,429	\$	1,230,000	\$	1,230,000	\$	-	\$	1,004,571	18.33%	\$	118,733	\$	106,697	89.86%
Other Sources																
Sale of Assets	\$	_	\$	25,000	\$	25,000	\$	_	\$	25,000	0.00%	\$	100	\$	(100)	-100.00%
Payment in Lieu of Taxes (PILOT)		_	•	1,100,000	•	1,100,000	•	_		1,100,000	0.00%	•	_	•	-	0.00%
Investment Income		309,093		3,250,000		3,250,000		_		2,940,907	9.51%		216,034		93,059	43.08%
Rental & Lease Income		3,848		65,000		65,000		_		61,152	5.92%		8,848		(5,000)	-56.51%
Reimbursements		47,518		750,000		750,000		_		702,482	6.34%		12,469		35,049	281.10%
Other Income		8,020		60,000		60,000		_		51,980	13.37%		5,017		3,003	59.85%
Proceeds of Bonds		0,020		00,000		00,000		_		31,700	0.00%		3,017		3,003	0.00%
Proceeds of Notes/Loans		-		-		-		-		-	0.00%		-		-	0.00%
Total Other Sources	\$	368,479	\$	5,250,000	\$	5,250,000	\$	-	\$	4,881,521	7.02%	\$	242,468	\$	126,011	51.97%
T. 6 141																
Transfers and Advances	*	1.550.150	¢.	2 (2 (2) = 2	¢.	2 (21 = 2 =	<u></u>		_	1.05/20-	10.000	•		_	1.550.120	0.000
Transfers and Advances	\$	1,750,120		3,626,505		3,626,505	\$		\$	1,876,385	48.26%	\$		\$	1,750,120	0.00%
Total Transfers and Advances	\$	1,750,120	\$	3,626,505	\$	3,626,505	\$	-	\$	1,876,385	48.26%	\$	-	\$	1,750,120	0.00%
Grand Total	\$	5,761,331	\$	53,988,400	\$	53,988,400	\$	-	\$	48,227,069	10.67%	\$	3,621,105	\$	2,140,226	59.10%
Adjustments																
Interfund Transfers and Advances	\$	(1,750,120)	¢	(3,626,505)	•	(3,626,505)	¢		\$	(1,876,385)	18 260/	¢		\$	(1,750,120)	0.00%
Total Adjustments to Revenue	\$	(1,750,120)		(3,626,505)		(3,626,505)			\$	(1,876,385)	48.26% 48.26%	\$ \$	-	\$	(1,750,120)	0.00%
						, , , ,										
Adjusted Grand Total	\$	4,011,210	\$	50,361,895	\$	50,361,895	\$	-	\$	46,350,685	7.96%	\$	3,621,105	\$	390,105	10.77%





CITY OF NEW ALBANY, OHIO JANUARY 2025 YTD EXPENDITURE ANALYSIS

COMMONITI COMMECTS 03		(CY Actual Spend	ding			CY Budget														
	ag	5 Spending ainst 2024 ry-Forward	2025 Spending	Total Spending	F	024 Carry- Forward as Amended	2025 Budget as Amended		otal 2025 Budget		anding brances	Total Ex & Encu			Available Balance	% of Budget Used		2024 YTD	YTD Vari	ance	% H/(L)
Personal Services											•										
Salaries & Wages	\$	-	\$ 1,277,561	\$ 1,277,56	1 \$	-	\$ 17,189,393	\$	17,189,393	\$	-	\$ 1,	277,561	\$	15,911,832	7.43%	\$	1,066,666	\$ 21	0,896	19.77%
Pensions		-	173,758	173,75	8	-	2,615,849		2,615,849		-		173,758		2,442,091	6.64%		153,508	2	0,250	13.19%
Benefits		984	217,411	218,39	5	59,574	4,614,805		4,674,379		62,590		280,985		4,393,394	6.01%		14,326	20	4,069	1424.42%
Professional Development		10,739	2,576	13,31	5	66,735	433,722		500,457		121,502		134,817		365,640	26.94%		12,851		464	3.61%
Total Personal Services	S	11,723	\$ 1,671,305	5 \$ 1,683,02	9 \$	126,309	\$ 24,853,769	\$	24,980,078	\$	184,092	\$ 1,	867,120	\$	23,112,958	7.47%	\$	1,247,351	\$ 43	5,678	34.93%
Operating and Contract Services																					
Materials & Supplies	\$	55,404	\$ 4,770	\$ 60,17	4 \$	312,340	\$ 1,291,950	\$	1,604,290	\$	764,419	\$	824,593	\$	779,697	51.40%	\$	52,554	\$	7,620	14.50%
Clothing & Uniforms		1,488	603	3 2,09	2	28,233	103,700		131,933		70,744		72,836		59,097	55.21%		5,032	(2,940)	-58.42%
Utilities & Communications		7	61,937	61,94	4	8,108	825,850		833,958		43,234		105,178		728,781	12.61%		58,304		3,640	6.24%
Maintenance & Repairs		55,885	105,052	160,93	7	474,611	2,705,757		3,180,368	1	,020,145	1,	181,082		1,999,286	37.14%		128,550	3	2,387	25.19%
Consulting & Contract Services		333,766	25,753	359,51	9	2,382,805	6,694,161		9,076,966	4	,261,736	4,	521,255		4,455,711	50.91%		223,693	13	5,826	60.72%
Payment for Services		10,244	132,710	142,95	4	59,668	1,387,420		1,447,088		223,387		366,342		1,080,746	25.32%		161,821	(1	8,867)	-11.66%
Community Support, Donations, and Contributions		7,455	737	8,19	2	88,575	1,758,320		1,846,895		173,810		182,002		1,664,893	9.85%		59,670	(5	1,478)	-86.27%
Revenue Sharing Agreements		-	-	-		-	-		-		-		-		-	0.00%		-		-	0.00%
Developer Incentive Agreements		-	-	-		-	115,000		115,000		-		-		115,000	0.00%		-		-	0.00%
Other Operating & Contract Services		23,103	11,757			96,656	690,600		787,256		101,153		136,013		651,243	17.28%		7,308		7,552	377.04%
Total Operating and Contract Services	\$	487,352	\$ 343,319	\$ 830,67	1 \$	3,450,996	\$ 15,572,758	\$	19,023,754	\$ 6	5,658,629	\$ 7,	489,301	\$	11,534,453	39.37%	\$	696,931	\$ 13	3,741	19.19%
Transfers and Advances																					
Transfers	\$	-	\$ 1,750,120	\$ 1,750,12	0 \$	-	\$ 11,746,646	\$	11,746,646	\$	-	\$ 1,	750,120	\$	9,996,525	14.90%	\$	-	\$ 1,75	0,120	0.00%
Advances		-		-	-	-	2,000,000		2,000,000		-		-		2,000,000	0.00%		-		-	0.00%
Total Transfers and Advances	\$	-	\$ 1,750,120	\$ 1,750,12	0 \$	-	\$ 13,746,646	\$	13,746,646	\$	-	\$ 1,	750,120	\$	11,996,525	12.73%	\$	-	\$ 1,75	0,120	0.00%
Grand Total	\$	499,075	\$ 3,764,745	\$ 4,263,82	0 \$	3,577,305	\$ 54,173,173	\$	57,750,478	\$ 6	5,842,721	\$ 11,	106,541	\$	46,643,936	19.23%	\$	1,944,282	\$ 2,31	9,539	119.30%
Adjustments																					
Interfund Transfers and Advances	•		\$ (1,750,120)) \$ (1,750,12	2 (0	_	\$ (13,746,646)		(13,746,646)	•		\$ (1.	750,120)	•	(11,996,525)	12.73%	s	-	\$ (1.75	0,120)	0.00%
Total Adjustments	\$	-				-			(13,746,646)		-		750,120)		(11,996,525)		\$	<u> </u>		0,120)	0.00%
1 otal / sujustinents	Ф		g (1,730,120	(1,730,12	0) 0		(13,740,040)	Ψ	(10,740,040)	ų.		y (1,	750,120)	Ψ	(11,770,323)	12.73 /0			(1,73	0,120)	0.00 /0
Adjusted Grand Total	S	499,075	\$ 2,014,625	5 \$ 2,513,70	0 \$	3,577,305	\$ 40,426,527	\$	44,003,832	\$ 6	5,842,721	\$ 9,	356,421	\$	34,647,411	21.26%	\$	1,944,282	\$ 56	9,418	29.29%



Appendix B:
All Funds



CITY OF NEW ALBANY, OHIO YEAR-TO-DATE FUND BALANCE DETAIL As of January 31, 2025

			+	-	+/-	=	-	=
Fund	Fund Name	Beginning Balance	Receipts	Disbursements	Net	Ending Balance	Encumbrances	Carryover
		0 0			Change			·
101	General Fund	\$ 57,073,255.96	4,011,210.44	\$ 4,061,024.82	\$ (49,814.38)	\$ 57,023,441.58	\$ (6,183,053.45)	\$ 50,840,388.13
102	Information Technology General	-	1,231,957.00	104,713.66	1,127,243.34	1,127,243.34	(631,977.29)	495,266.05
103	Insurance Reserve General	_	-	-		- 1,127,213131	(031,577125)	-
110	Comm Events & Grants General	_	34,115.43	7,845.51	26,269.92	26,269.92	_	26,269.92
111	Senior Connections General	_	273,178.00	11,471.02	261,706.98	261,706.98	_	261,706.98
112	IDEA Board General	_	77,500.00	374.94	77,125.06	77,125.06	_	77,125.06
113	Sustain Advisory Board General	2,000.00	133,370.00	-	133,370.00	135,370.00	(27,690.00)	107,680.00
299	Severance Liability	983,249.13	-	78,390.50	(78,390.50)	904,858.63	(27,050.00)	904,858.63
	Total General Funds	58,058,505.09	5,761,330.87	4,263,820.45	1,497,510.42	59,556,015.51	(6,842,720.74)	52,713,294.77
				.,,			(0,01=,1=0111)	
201	Street Const. Maint & Rep	615,433.18	53,739.62	50,000.00	3,739.62	619,172.80	(266,683.00)	352,489.80
202	State Highway	327,629.00	5,139.89	-	5,139.89	332,768.89	-	332,768.89
203	Permissive Tax Fund	408,456.34	7,705.03	44,482.24	(36,777.21)	371,679.13	(71,291.64)	300,387.49
210	Alcohol Education	19,128.54	30.00	-	30.00	19,158.54	-	19,158.54
211	Drug Use Prevention	83,601.66	-	-	-	83,601.66	-	83,601.66
212	Mandatory Drug Fine	-	-	-	-	-	-	-
213	Law Enforcement & ED	6,404.90	-	-	-	6,404.90	-	6,404.90
214	One Ohio Opioid Settlement	32,200.39	-	-	-	32,200.39	-	32,200.39
216	K-9 Patrol	12,663.86	-	1,360.58	(1,360.58)	11,303.28	-	11,303.28
217	Safety Town	157,405.68	-	81.07	(81.07)	157,324.61	(250.00)	157,074.61
218	DUI Grant	14,700.72	-	-	-	14,700.72	-	14,700.72
219	Law Enforcement Assistance	9,020.00	-	-	-	9,020.00	-	9,020.00
221	Economic Development NAECA	-	-	-	-	-	-	-
222	Economic Development NACA	4,297,235.81	-	1,583,000.38	(1,583,000.38)	2,714,235.43	(1,163,175.74)	1,551,059.69
223	Oak Grove EOZ	-	92,772.27	92,772.27	-	-	-	-
224	Central College EOZ	-	423,511.37	423,511.37	-	-	-	-
225	Oak Grove II EOZ	-	746,422.85	746,422.85	-	-	-	-
226	Blacklick EOZ	-	165,541.94	165,541.94	-	-	-	-
228	Subdivision Development	873,172.95	399,207.32	86,227.78	312,979.54	1,186,152.49	-	1,186,152.49
229	Builders Escrow	913,362.76	79,538.00	12,275.00	67,263.00	980,625.76	-	980,625.76
230	Wentworth Crossing TIF	855,774.87	-	-	-	855,774.87	-	855,774.87
231	Hawksmoor TIF	331,106.38	-	-	-	331,106.38	-	331,106.38
232	Enclave TIF	34,306.73	-	-	-	34,306.73	-	34,306.73
233	Saunton TIF	182,487.48	-	-	-	182,487.48	-	182,487.48
234	Richmond Square TIF	204,618.90	-	-	-	204,618.90	-	204,618.90
235	Tidewater TIF	326,233.32	-	-	-	326,233.32	-	326,233.32
236	Ealy Crossing TIF	265,458.88	-	-	-	265,458.88	-	265,458.88
237	Upper Clarenton TIF	1,347,932.37	-	-	-	1,347,932.37	-	1,347,932.37
238	Balfour Green TIF	90,644.90	-	-	-	90,644.90	-	90,644.90
239	Straits Farm TIF	-	-	-	-	-	-	-
240	Oxford TIF	-	-	-	-	-	-	-
241	Schleppi Residential TIF	-	-	-	-	-	-	-
250	Blacklick TIF	3,651,479.66	-	-	-	3,651,479.66	(107,306.25)	3,544,173.41
251	Blacklick II TIF	261,827.24	-	-	-	261,827.24	-	261,827.24
252	Village Center TIF	160,309.57	-	-	-	160,309.57	-	160,309.57
253	Research Tech District TIF	1,878,139.11	-	-	-	1,878,139.11	-	1,878,139.11
254	Oak Grove II TIF	7,083,267.68	-	-	-	7,083,267.68	-	7,083,267.68
255	Schleppi Commercial TIF	-	-	-	-	-	-	-
258	Windsor TIF	6,527,299.22	-	-	-	6,527,299.22	(1,206,000.00)	5,321,299.22
259	Village Center TIF II	-	-	-	-	-	-	-
271	Local Coronavirus Relief	-	-	-	-	-	-	-
272	Local Fiscal Recovery	31,913,858.09	-	228,919.37	(228,919.37)	31,684,938.72	(16,163,704.88)	15,521,233.84
280	Hotel Excise Tax	_	11,371.81	11,371.81	-	-	-	
281	Healthy New Albany Facility	241,795.25	69,555.36	124,140.93	(54,585.57)	187,209.68	(45,153.37)	142,056.31
282	Hinson Amphitheater	88,814.40	86,926.13	-	86,926.13	175,740.53	(29,000.00)	146,740.53
290	Alcohol Indigent	12,016.25	-	-	-	12,016.25	-	12,016.25
291	Mayors Court Computer	18,250.57	186.00	-	186.00	18,436.57	-	18,436.57
292	Court Special Projects	23,929.00	491.00	-	491.00	24,420.00	-	24,420.00
293	Clerk'S Office Computer	14,967.00	311.00	-	311.00	15,278.00	-	15,278.00
	Total Special Revenue Funds	63,284,932.66	2,142,449.59	3,570,107.59	(1,427,658.00)	61,857,274.66	(19,052,564.88)	42,804,709.78

			. т	-	+/-	=	<u>.</u>	=
Fund	Fund Name	Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances	Carryover
301	Debt Service	1,103,301.72	-	-	-	1,103,301.72	-	1,103,301.72
	Total Debt Services Funds	1,103,301.72	-			1,103,301.72	-	1,103,301.72
						. =		4-400-0
401	Capital Improvement	7,767,336.20	2,589,561.66	562,087.12	2,027,474.54	9,794,810.74	(5,044,951.74)	1 1
402	Village Center Capital Imp	5,305,722.81	59,803.96	4,672.50	55,131.46	5,360,854.27	(72,895.00)	1 1
403	Bond Improvement	22,525,192.36	88,233.04	57,217.50	31,015.54	22,556,207.90	(24,645,937.55)	
404	Park Improvement	4,388,875.72	133,119.93	2,421.45	130,698.48	4,519,574.20	(772,685.94)	1 1
405	Water & Sanitary Improvement	7,786,531.47	113,282.77	-	113,282.77	7,899,814.24	(39,839.80)	7,859,974.44
410	Infrastructure Replacement	11,805,237.96	50,445.74	826.37	49,619.37	11,854,857.33	(1,035.61)	11,853,821.72
411	Leisure Trail Improvement	806,842.38	2,450.00	-	2,450.00	809,292.38	-	809,292.38
415	Capital Equipment Replace	7,695,584.26	21,123.69	90,124.91	(69,001.22)	7,626,583.04	(1,359,677.28)	6,266,905.76
417	Oak Grove II Infrastructure	4,469,788.04	517,078.87	27,907.35	489,171.52	4,958,959.56	(3,313,369.04)	1,645,590.52
422	Economic Development Cap	28,623,865.83	1,069,194.36	2,693,157.11	(1,623,962.75)	26,999,903.08	(16,436,227.70)	10,563,675.38
	Total Capital Projects Funds	101,174,977.03	4,644,294.02	3,438,414.31	1,205,879.71	102,380,856.74	(51,686,619.66)	50,694,237.08
901	Columbus Agency	5,363,958.80	75,089.00	-	75,089.00	5,439,047.80	-	5,439,047.80
906	Unclaimed Monies	4,988.75	-	-	-	4,988.75	-	4,988.75
908	Board Of Building Standards	3,245.10	5,441.37	-	5,441.37	8,686.47	-	8,686.47
909	Columbus Annexation	-	-	-	-	-	-	-
910	Flex Spending	40,956.39	-	1,833.21	(1,833.21)	39,123.18	-	39,123.18
999	Payroll	298,900.72	-	9,797.30	(9,797.30)	289,103.42	-	289,103.42
	Total Fiduciary/Agency Funds	5,712,049.76	80,530.37	11,630.51	68,899.86	5,780,949.62	-	5,780,949.62
	Totals	<u>\$ 229,333,766.26</u>	<u>\$ 12,628,604.85</u>	<u>\$ 11,283,972.86</u>	<u>\$ 1,344,631.99</u>	\$ 230,678,398.25	\$ (77,581,905.28)	<u>\$ 153,096,492.97</u>

New Albany EOZ Revenue Sharing July

Aug

Sept

Oct

Nov

Dec

Total

YTD

2024

Blacklick

Jan

Feb

Mar

Apr

May

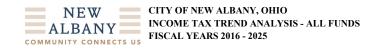
June

Blacklick Withholding Net Profit Total	156,884.19 (42,024.10) 114,860.09	126,137.06 450,382.00 576,519.06	116,708.43 11.62 116,720.05	731,033.59 0.00 731,033.59	1,100,633.52 0.00 1,100,633.52	120,253.88 575,000.00 695,253.88	129,829.66 0.00 129,829.66	134,476.16 312,500.00 446,976.16	120,918.41 0.00 120,918.41	320,752.68 500.00 321,252.68	133,707.71 490,000.00 623,707.71	146,337.59 0.00 146,337.59	3,337,672.88 1,786,369.52 5,124,042.40	156,884.19 (42,024.10) 114,860.09
Central Colles Withholding Net Profit Total	,	66,576.56 2,746.97 69,323.53	90,038.39 0.00 90,038.39	87,647.81 268,569.13 356,216.94	67,890.86 49,740.95 117,631.81	59,038.04 24,632.20 83,670.24	134,322.74 56,753.79 191,076.53	47,862.36 192,610.34 240,472.70	70,400.60 0.00 70,400.60	55,475.26 443,471.32 498,946.58	43,960.26 (13,055.18) 30,905.08	67,227.99 (3,867.12) 63,360.87	882,966.69 1,486,819.96 2,369,786.65	92,525.82 465,217.56 557,743.38
Oak Grove I Withholding Net Profit Total	326,791.40 384,408.29 711,199.69	249,147.04 55,904.29 305,051.33	269,448.23 (18,580.25) 250,867.98	451,555.74 8,646.95 460,202.69	228,211.84 379,933.83 608,145.67	197,462.98 89,556.82 287,019.80	248,600.37 388,595.75 637,196.12	194,272.62 11,801.31 206,073.93	219,728.66 (7,561.44) 212,167.22	187,904.80 123,767.91 311,672.71	192,383.82 0.08 192,383.90	253,837.33 203,559.21 457,396.54	3,019,344.83 1,620,032.75 4,639,377.58	326,791.40 384,408.29 711,199.69
Oak Grove II Withholding Net Profit Total	215,254.26 118,112.50 333,366.76	242,348.07 2,574.83 244,922.90	176,907.62 127.60 177,035.22	310,501.07 39,867.78 350,368.85	217,889.18 8,025.00 225,914.18	193,056.70 82,706.52 275,763.22	273,907.16 109,531.03 383,438.19	211,505.87 17,201.25 228,707.12	215,022.61 45,307.12 260,329.73	308,417.68 177,969.92 486,387.60	244,660.69 46,984.76 291,645.45	288,551.03 8,913.16 297,464.19	2,898,021.94 657,321.47 3,555,343.41	215,254.26 118,112.50 333,366.76
Total EOZs Withholding Net Profit Total	925,714.25	684,208.73 511,608.09 1,195,816.82	(18,441.03)		1,614,625.40 437,699.78 2,052,325.18	569,811.60 771,895.54 1,341,707.14	786,659.93 554,880.57 1,341,540.50	588,117.01 534,112.90 1,122,229.91	626,070.28 37,745.68 663,815.96	872,550.42 745,709.15 1,618,259.57	614,712.48 523,929.66 1,138,642.14	208,605.25	10,138,006.34 5,550,543.70 15,688,550.04	791,455.67 925,714.25 1,717,169.92
2025		F.1			M	T	T1	A	Cont	Oct	Nov	Dec	Total	YTD
2025	.lan													
2025 Blacklick	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Ott	1107	Dec	Total	110
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,541.95	165,541.95
Blacklick Withholding Net Profit	165,541.95 0.00	0.00 0.00	165,541.95 0.00	165,541.95 0.00										
Blacklick Withholding	165,541.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,541.95	165,541.95
Blacklick Withholding Net Profit Total Central Colleg Withholding Net Profit	165,541.95 0.00 165,541.95 ge 39,352.27 193,736.20	0.00 0.00 0.00 0.00	165,541.95 0.00 165,541.95 39,352.27 193,736.20	165,541.95 0.00 165,541.95 39,352.27 193,736.20										
Blacklick Withholding Net Profit Total Central Colleg Withholding Net Profit Total	165,541.95 0.00 165,541.95 ge 39,352.27	0.00 0.00 0.00	165,541.95 0.00 165,541.95 39,352.27	165,541.95 0.00 165,541.95 39,352.27										
Blacklick Withholding Net Profit Total Central Colleg Withholding Net Profit Total Oak Grove I	165,541.95 0.00 165,541.95 ge 39,352.27 193,736.20 233,088.47	0.00 0.00 0.00 0.00 0.00 0.00	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47										
Blacklick Withholding Net Profit Total Central Colles Withholding Net Profit Total Oak Grove I Withholding	165,541.95 0.00 165,541.95 ge 39,352.27 193,736.20 233,088.47 226,223.20	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47 226,223.20	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47 226,223.20
Blacklick Withholding Net Profit Total Central Colleg Withholding Net Profit Total Oak Grove I	165,541.95 0.00 165,541.95 ge 39,352.27 193,736.20 233,088.47	0.00 0.00 0.00 0.00 0.00 0.00	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47										
Blacklick Withholding Net Profit Total Central Colleg Withholding Net Profit Total Oak Grove I Withholding Net Profit Total	165,541.95 0.00 165,541.95 ge 39,352.27 193,736.20 233,088.47 226,223.20 (103,129.45)	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47 226,223.20 (103,129.45)	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47 226,223.20 (103,129.45)
Blacklick Withholding Net Profit Total Central Colleg Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47 226,223.20 (103,129.45) 123,093.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47 226,223.20 (103,129.45) 123,093.75	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47 226,223.20 (103,129.45) 123,093.75										
Blacklick Withholding Net Profit Total Central Colleg Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding	165,541.95 0.00 165,541.95 ge 39,352.27 193,736.20 233,088.47 226,223.20 (103,129.45) 123,093.75 292,804.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47 226,223.20 (103,129.45) 123,093.75	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47 226,223.20 (103,129.45) 123,093.75										
Blacklick Withholding Net Profit Total Central Colleg Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47 226,223.20 (103,129.45) 123,093.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47 226,223.20 (103,129.45) 123,093.75	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47 226,223.20 (103,129.45) 123,093.75										
Blacklick Withholding Net Profit Total Central Colleg Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit	165,541.95 0.00 165,541.95 ge 39,352.27 193,736.20 233,088.47 226,223.20 (103,129.45) 123,093.75 292,804.33 167,290.20 460,094.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47 226,223.20 (103,129.45) 123,093.75 292,804.33 167,290.20	165,541.95 0.00 165,541.95 39,352.27 193,736.20 233,088.47 226,223.20 (103,129.45) 123,093.75 292,804.33 167,290.20										

New Albany EOZ Revenue Sharing Variance (2025-2024)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick	•												
Withholding	8,657.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,657.76
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	50,681.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,681.86
Central College													
Withholding	(53,173.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,173.55)
Net Profit	(271,481.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(271,481.36)
Total	(324,654.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(324,654.91)
Oak Grove I													
Withholding	(100,568.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,568.20)
Net Profit	(487,537.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(487,537.74)
Total	(588,105.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(588,105.94)
Oak Grove II													
Withholding	77,550.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,550.07
Net Profit	49,177.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,177.70
Total	126,727.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,727.77
Total EOZs													
Withholding	(67,533.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,533.92)
Net Profit	(667,817.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(667,817.30)
Total	(735,351.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(735,351.22)





Opportunity/(risk) to Revenue Projections

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2025 Cash Collections	\$5,931,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,931,455	\$68,385,672	NA
3-yr Fcstd Collections	\$5,356,229	\$5,505,263	\$3,705,218	\$6,620,452	\$10,434,390	\$6,817,507	\$5,349,390	\$5,649,402	\$4,218,816	\$6,585,294	\$6,392,112	\$4,218,392	\$5,356,229	\$68,385,672	
5-yr Fcstd Collections	\$5,342,662	\$5,786,518	\$4,083,826	\$6,509,304	\$9,414,907	\$6,964,459	\$5,216,993	\$5,856,810	\$4,738,912	\$6,441,248	\$6,222,462	\$4,357,646	\$5,342,662	\$68,385,672	
Percent of Budget	8.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.67%	8.67%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2024 Cash Collections	\$5,594,182	\$4,878,764	\$3,577,384	\$6,609,324	\$9,729,485	\$5,983,565	\$5,695,674	\$4,869,364	\$4,358,660	\$7,111,354	\$6,392,360	\$5,153,875	\$5,594,182	\$66,896,563	\$69,953,992
Percent of Budget	8.36%	7.29%	5.35%	9.88%	14.54%	8.94%	8.51%	7.28%	6.52%	10.63%	9.56%	7.70%	8.36%	104.57%	104.57%
Percent of FY Actual	8.00%	6.97%	5.11%	9.45%	13.91%	8.55%	8.14%	6.96%	6.23%	10.17%	9.14%	7.37%	8.00%	95.63%	100.00%
refeelt 011 1 Netual	0.0070	0.5770	5.1170	2.4370	13.7170	0.5570	0.1470	0.5070	0.2370	10.1770	2.1470	7.5770	0.0070	75.0570	100.0070
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	\$53,885,045	\$56,397,208
Percent of Budget	7.10%	7.48%	4.55%	9.85%	17.89%	9.61%	7.31%	9.53%	5.70%	9.69%	9.99%	5.96%	7.10%	104.66%	104.66%
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%	95.55%	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%
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%	\$4,093,998 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%
refeelt of FT Actual	0.0370	8.9970	0.0070	9.0476	12.0870	12./3/0	8.2770	7.0876	0.1976	8.4176	8.1970	3.1270	0.0376	97.0376	100.0070
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%
										V-2-11					
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%
Most-recent 3-year basis															
Avg Pct of Budget	7.83%	8.05%	5.42%	9.68%	15.26%	9.97%	7.82%	8.26%	6.17%	9.63%	9.35%	6.17%	7.27%	100.00%	102.99%
Avg Pct of FY Actual	7.56%	7.77%	5.23%	9.34%	14.73%	9.62%	7.55%	7.97%	5.95%	9.29%	9.02%	5.95%	7.06%	97.09%	100.00%
	Revenue projection				\$81,556,512						as a % of YTD Ac			\$83,997,923	
	Opportunity/(risk) t	o Revenue Project	ions		\$13,170,840				C	Opportunity/(risk) to	o Revenue Projecti	ons		\$15,612,251	
5-Year Basis															
Avg Pct of Budget	7.81%	8.46%	5.97%	9.52%	13.77%	10.18%	7.63%	8.56%	6.93%	9.42%	9.10%	6.37%	7.96%	100.00%	105.85%
Avg Pct of FY Actual	7.53%	8.16%	5.76%	9.18%	13.27%	9.82%	7.35%	8.26%	6.68%	9.08%	8.77%	6.14%	7.52%	94.47%	100.00%
	Revenue projection				\$74,472,987						as a % of YTD Ac			\$78,833,047	
	Opportunity/(riels) t	. D D	•		\$6.097.215					· · · · · · · · · · · · · · · · · · ·	o Povonno Projecti			\$10.447.275	

Opportunity/(risk) to Revenue Projections

\$10,447,375

\$6,087,315

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>	<u>Oct</u>	Nov	<u>Dec</u>	<u>YTD</u>
Columbus													
Oak Grove II	313,467.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,467.05
	313,467.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,467.05
Infrastructure F	und												
Oak Grove II	506,729.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,729.08
	506,729.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,729.08
JMLSD													
Oak Grove II	205,666.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,666.28
	205,666.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,666.28
LHLSD													
Oak Grove II	199,790.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,790.47
	199,790.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,790.47
NACA													
Blacklick	162,231.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,231.11
Central College	187,979.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,979.34
Oak Grove I	63,073.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,073.94
	413,284.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,284.39
NAPLS													
Central College	210,191.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,191.76
Oak Grove I	27,452.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,452.21
Oak Grove II	12,560.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,560.62
VC TIF II	16,870.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,870.04
	267,074.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,074.63

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	<u>Oct</u>	Nov	<u>Dec</u>	YTD
New Albany													
Blacklick	162,231.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,231.11
Central College	228,426.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,426.70
Oak Grove I	119,720.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,720.32
Oak Grove II	450,883.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,883.44
Rev Not Shared	2,927,259.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927,259.95
VC TIF II	16,870.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,870.04
	3,905,391.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905,391.56
Net Settlement	5,811,403.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less Legal Fee	es												

RITA Net







CITY OF NEW ALBANY, OHIO JANUARY 2025 YTD REVENUE ANALYSIS

COMMUNITY CONNECTS 03			_		-											
		2025 YTD	2	2025 Adopted	20	025 Amended	C	Change in 2025	U	ncollected YTD	% Collected		2024 YTD	ΥT	D Variance	% H/(L)
				Budget		Budget		Budget		Balance						` '
Taxes																
Property Taxes	\$		\$	2,115,000	\$	2,115,000	\$	-	\$	2,115,000	0.00%	\$		\$	-	0.00%
Income Taxes		5,931,455		68,385,672		68,385,672		-		62,454,217	8.67%		5,594,182		337,273	6.03%
Hotel Taxes		45,487		750,000		750,000		-		704,513	6.06%		32,905		12,582	38.24%
Total Taxes	\$	5,976,942	\$	71,250,672	\$	71,250,672	\$	-	\$	65,273,729	8.39%	\$	5,627,087	\$	349,856	6.22%
Intergovernmental																
State Shared Taxes & Permits	\$	10,754	\$	955,750	\$	955,750	\$	-	\$	944,996	1.13%	\$	11,377	\$	(624)	-5.48%
Street Maint Taxes		62,918		791,000		791,000		-		728,082	7.95%		61,734		1,185	1.92%
Grants & Other Intergovernmental		3,079,675		103,520,726		103,520,726		-		100,441,051	2.97%		3,315		3,076,360	92811.58%
Total Intergovernmental	\$	3,153,347	\$	105,267,476	\$	105,267,476	\$	-	\$	102,114,129	3.00%	\$	76,426	\$	3,076,921	4026.03%
- · · · · · · · · · · · · · · · · · · ·	-	2,222,211	*	,,	-	,,	*		-			-	,	-	-,0.0,	
Charges for Service																
Administrative Service Charges	\$	3,103	2	98,000	\$	98,000	\$	_	\$	94,898	3.17%	\$	11,188	\$	(8,085)	-72.27%
Water & Sewer Fees	Ψ	95,822	Ψ	1,400,000	Ψ	1,400,000	Ψ		Ψ	1,304,178	6.84%	Ψ	2,876	Ψ	92,946	3231.33%
								-			29.24%		10,900			
Building Department Fees		431,312		1,475,000		1,475,000		-		1,043,688					420,412	3856.99%
Right of Way Fees		7,950		30,000		30,000		-		22,050	26.50%		2,475		5,475	221.21%
Police Fees		840		54,000		54,000		-		53,160	1.56%		790		50	6.33%
Other Fees & Charges	_	3,501		95,000		95,000				91,499	3.69%		503		2,998	596.37%
Total Charges for Service	\$	542,528	\$	3,152,000	\$	3,152,000	\$	-	\$	2,609,472	17.21%	\$	28,732	\$	513,796	1788.24%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	8,790	\$	155,500	\$	155,500	\$	-	\$	146,710	5.65%	\$	9,120	\$	(330)	-3.62%
Building, Licenses & Permits		294,143		1,665,000		1,665,000		-		1,370,857	17.67%		109,106		185,038	169.60%
Other Licenses & Permits		3,052		130,000		130,000		-		126,948	2.35%		4,237		(1,185)	-27.96%
Total Fines, Licenses & Permits	\$	305,985	\$	1,950,500	\$	1,950,500	\$	-	\$	1,644,515	15.69%	\$	122,462	\$	183,523	149.86%
Other Sources																
Sale of Assets	\$	_	\$	25,000	\$	25,000	\$	-	\$	25,000	0.00%	\$	100	\$	(100)	-100.00%
Payment in Lieu of Taxes (PILOT)		_		15,726,000		15,726,000		-		15,726,000	0.00%		-		` _	0.00%
Funds from NAECA/NACA		_		23,649,378		23,649,378		-		23,649,378	0.00%		_		_	0.00%
Investment Income		603.284		9,698,000		9,698,000		_		9,094,716	6.22%		772,587		(169,303)	-21.91%
Rental & Lease Income		139,246		670,000		670,000		_		530,754	20.78%		24,828		114,418	460.85%
Reimbursements		68,601		4,139,412		4,139,412				4,070,811	1.66%		28,597		40,005	139.89%
Other Income		8,020		72,000		72,000		_		63,980	11.14%		5,017		3,003	59.85%
Proceeds of Bonds		8,020				,		-			0.00%		3,017		3,003	0.00%
		-		58,000,000		58,000,000		-		58,000,000			20.500		(20.500)	
Proceeds of Notes/Loans	•	010 151	Ф	1,356,000	•	1,356,000	Ф	<u> </u>	Φ.	1,356,000	0.00%	•	38,588	Φ.	(38,588)	-100.00%
Total Other Sources	\$	819,151	\$	113,335,790	\$	113,335,790	\$	-	\$	112,516,639	0.72%	\$	869,717	\$	(50,566)	-5.81%
Transfers and Advances																
Transfers and Advances	\$	1,750,120		38,310,080		38,310,080	_	-	\$	36,559,959	4.57%	\$	-	\$	1,750,120	0.00%
Total Transfers and Advances	\$	1,750,120	\$	38,310,080	\$	38,310,080	\$	-	\$	36,559,959	4.57%	\$	-	\$	1,750,120	0.00%
Grand Total	\$	12,548,074	\$	333,266,518	\$	333,266,518	\$	-	\$	320,718,443	3.77%	\$	6,724,423	\$	5,823,651	86.60%
													· · · · · · · · · · · · · · · · · · ·			
Adjustments																
Interfund Transfers and Advances	\$	(1,750,120)	\$	(38,310,080)	\$	(38,310,080)	\$	-	\$	(36,559,959)	4.57%	\$	_	\$	(1,750,120)	0.00%
Total Adjustments to Revenue	\$	(1,750,120)		(38,310,080)		(38,310,080)		_	\$	(36,559,959)	4.57%	\$	_	\$	(1,750,120)	0.00%
	4	(-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	(20,210,000)	-	(= 5,5 20,000)	4		4	(22,507,507)		4		-	(-,,)	0.0070
Adjusted Grand Total	\$	10,797,954	•	294,956,438	2	294,956,438	2		\$	284,158,484	3.66%	\$	6,724,423	•	4,073,531	60.58%
ragiona Grana Pital	Ψ	10,171,734	Ψ	4/1,/30,130	Ψ	#/T,/JU,TJ0	Φ	-	Ψ	207,130,707	3.00 /0	Φ	0,727,723	Φ	7,073,331	00.30 /0



CY Actual Spending

COMMUNITY CONNECTS US

NEW ALBANY	CITY OF NEW ALBANY, OHIO JANUARY 2025 YTD EXPENDITURE ANALYSIS	All Fund
---------------	---	----------

CY Budget

	202	5 Spending	1 /tetual Spen			2024 Carry-		C I Buuget														
		ainst 2024	2025 Spendin	, T	otal Spending	Forward as	20	25 Budget as	1	Fotal 2025		utstanding		tal Expended		Available	% of Budget		2024 YTD	VTD V	ariance	% H/(L)
		ry-Forward	2020 Spendin	• •	otal openang	Amended		Amended		Budget	Enc	cumbrances	& 1	Encumbered		Balance	Used		2021112			/U 11/(12)
Personal Services								'						•					·			
Salaries & Wages	\$	-	\$ 1,278,68	86 \$	1,278,686	§ -	\$	17,228,893	\$	17,228,893	\$	_	\$	1,278,686	\$	15,950,207	7.42%	\$	1,068,422	\$	210,264	19.68%
Pensions		_	173,9		173,977	_		2,618,649		2,618,649		_		173,977		2,444,672	6.64%		153,707		20,270	13.19%
Benefits		984	217,42		218,411	59,574		4,615,005		4,674,579		62,590		281,001		4,393,578	6.01%		14,341		204,070	1422.97%
Professional Development		10,739	2,5		13,315	66,735		434,922		501,657		121,502		134,817		366,840	26.87%		12,851		464	3.61%
Total Personal Services	\$	-,	\$ 1,672,60		1,684,389	\$ 126,309		24,897,469	\$	25,023,778	S		\$	- /	\$	23,155,297	7.47%	\$	1,249,322	\$	435,068	34.82%
	-	, -	, ,,		, ,			, ,		-,,		- /		,, -		-,, -			, . ,-	-	,	
Operating and Contract Services																						
Materials & Supplies	\$	105,434	\$ 4,78	80 \$	110,214	\$ 362,370	\$	1,516,600	\$	1,878,970	\$	764,669	\$	874,883	\$	1,004,087	46.56%	\$	61,076	\$	49,138	80.45%
Clothing & Uniforms		1,488	60)3	2,092	28,233		103,700		131,933		70,744		72,836		59,097	55.21%		5,032		(2,940)	-58.42%
Utilities & Communications		7	82,52	29	82,536	8,108		1,112,850		1,120,958		43,234		125,769		995,189	11.22%		84,187		(1,651)	-1.96%
Maintenance & Repairs		101,674	105,0	52	206,726	563,087		2,863,557		3,426,644		1,062,833		1,269,559		2,157,086	37.05%		129,118		77,608	60.11%
Consulting & Contract Services		427,403	115,7	70	543,173	2,997,776		9,859,161		12,856,937		5,538,501		6,081,674		6,775,263	47.30%		585,879		(42,707)	-7.29%
Payment for Services		10,244	277,04		287,290	62,772		2,262,987		2,325,759		229,619		516,909		1,808,850	22.23%		295,355		(8,065)	-2.73%
Community Support, Donations, and Contributions		7,455	12,10		19,563	88,575		1,958,320		2,046,895		173,810		193,373		1,853,522	9.45%		67,896		(48,332)	-71.19%
Revenue Sharing Agreements		-	1,399,28		1,399,283	-		22,701,594		22,701,594				1,399,283		21,302,312	6.16%		1,464,814		(65,532)	-4.47%
Developer Incentive Agreements		_	-,5,7,2	,,,	-,577,203	_		2,044,800		2,044,800		_		-		2,044,800	0.00%		-, 10 1,01 1		(00,002)	0.00%
Other Operating & Contract Services		1,023,103	524,03	12	1,547,135	2,296,656		1,459,600		3,756,256		1,301,153		2,848,288		907,968	75.83%		50,652	1	1,496,483	2954.47%
Total Operating and Contract Services	S		\$ 2,521,20		4,198,011			45,883,170	S	52,290,747	S	9,184,564	S		S	38,908,172	25.59%	S			1,454,004	52.99%
- com optiming and commercial	-	-,0.0,000	-,,-		., 0,0	,,	-	10,000,110	-	,-,-,-,-		,,,,,		,,	-	,			_,,		,,	
Capital																						
Land & Buildings	S	273,610	\$ 205,40	06 \$	479,015	\$ 5,391,840	\$	55,950,000	S	61,341,840	\$	5,330,150	\$	5,809,165	S	55,532,674	9.47%	\$	345,433	\$	133,582	38.67%
Machinery & Equipment		90,125	_		90,125	1,449,802		2,304,300		3,754,102		1,359,677		1,449,802		2,304,300	38.62%		50,982		39,143	76.78%
Infrastructure		3,067,432	3,2	50	3,070,682	63,488,015		117,065,776		180,553,791		61,523,422		64,594,104		115,959,687	35.78%		2,498,708		571,974	22.89%
Total Capital	\$	3,431,166			3,639,822	\$ 70,329,657	\$	175,320,076	S	245,649,733	S		\$		\$	173,796,661	29.25%	\$		\$	744,698	25,72%
· · · · · · · · · · · · · · · · · · ·		-,-,-			.,,.	, ,		- , ,		-,,		, .,		,,-		-,,			,,		,	
Debt Services																						
Principal Repayment	\$	-	\$	- \$	- 1	§ -	\$	26,594,780	\$	26,594,780	\$	_	\$	-	\$	26,594,780	0.00%	\$	-	\$	-	0.00%
Interest Expense		-		-	-	-		1,964,593		1,964,593		_		-		1,964,593	0.00%		-		-	0.00%
Other Debt Service		_		_	_	-		300,000		300,000		_		_		300,000	0.00%		_		_	0.00%
Total Debt Services	S	-	\$	- S	-	s -	\$	28,859,373	S	28,859,373	\$	-	\$	_	\$	28,859,373	0.00%	\$	-	S	-	0.00%
								-,,-		-,,-						-,,-						
Transfers and Advances																						
Transfers	\$	_	\$ 1,750,12	20 \$	1,750,120	s -	\$	35,699,579	S	35,699,579	\$	_	\$	1,750,120	S	33,949,458	4.90%	S	_	\$ 1	1,750,120	0.00%
Advances	-	_	,,	_	-	-		2,610,500	-	2,610,500		_		-	-	2,610,500	0.00%		_	•	-	0.00%
Total Transfers and Advances	\$	-	\$ 1,750,12	20 \$	1,750,120	s -	\$	38,310,079	\$	38,310,079	\$	-	\$	1,750,120	\$	36,559,958	4.57%	\$	-	\$ 1	1,750,120	0.00%
										1 1												
Grand Total	\$	5,119,697	\$ 6,152,64	15 \$	11,272,342	\$ 76,863,543	\$	313,270,167	\$	390,133,710	\$	77,581,905	\$	88,854,248	\$	301,279,462	22.78%	\$	6,888,452	\$ 4	4,383,890	63.64%
Adjustments																						
Interfund Transfers and Advances	\$		\$ (1,750,12	20) \$	(1.750,120)		s	(38,310,079)	s	(38,310,079)	S	_	s	(1,750,120)	\$	(36,559,958)	4.57%	s	_	s (1	1,750,120)	0.00%
Total Adjustments	\$		\$ (1,750,12	-, -	(1,750,120)		\$	(38,310,079)		(38,310,079)			\$	(1,750,120)		(36,559,958)	4.57%	\$	-		1,750,120)	0.00%
rotai rigiistiitiits	9		(1,730,12	<i>(</i> 0) 3	(1,730,120)	-	Φ	(30,310,079)	Φ	(50,510,079)	9	-	9	(1,730,120)	Ψ	(00,007,700)	7.07/0	J.	-	y (1	1,730,120)	0.00 /0
Adjusted Grand Total	\$	5,119,697	\$ 4,402,52	25 \$	9,522,222	\$ 76,863,543	\$	274,960,088	\$	351,823,631	\$	77,581,905	\$	87,104,127	\$	264,719,504	24.76%	\$	6,888,452	\$ 2	2,633,770	38.23%



Appendix C: Investments



INTEREST AND INVESTMENT INCOME

NEW Month of:	:	January-25	INTERI	EST AND INVEST	MENT INCOME						
ALBANY		January 25			Principal			Inter	est/(Fees)		
COMMUNITY CONNECTS US General Investments	P	revious Month Balance	1	Purchased	Matured/Sold	Deposited/ Withdrawn	Ва	nk Account	Investment Account		Ending Balance
Municipal Securities - Taxable Bonds	\$	11,046,154.45			-					\$	11,046,154.45
United States Treas NTS/Bills	\$	29,131,364.24								\$	29,131,364.24
Federal Agency Notes	\$	37,167,252.02		549,948.85						\$	37,717,200.87
Federal Agency - Discount Note	\$	0.00								\$	0.00
Commercial Paper	\$	2,816,432.32			(288,007.50)					\$	2,528,424.82
Certificate's of Deposit	\$	24,866,123.80			(487,707.20)					\$	24,378,416.60
Subtotal	\$	105,027,326.83		549,948.85	(775,714.70)	-				\$	104,801,560.98
Infrastructure Replacement Funds											
Municipal Securities - Taxable Bonds	\$	374,198.00								\$	374,198.00
United States Treas NTS/Bills	\$	2,490,953.75								\$	2,490,953.75
Federal Agency - Discount Note	\$	-								\$	-
Federal Agency Notes	\$	2,527,945.70		854,794.68	(499,425.00)					\$	2,883,315.38
Commercial Paper	\$	962,325.28			(288,007.50)					\$	674,317.78
Certificate's of Deposit	\$	4,923,120.05			, .					\$	4,923,120.05
Subtotal	\$	11,278,542.78		854,794.68	(787,432.50)	-				\$	11,345,904.96
State Infrastructure Funds		·			,						
Municipal Securities - Taxable Bonds	\$	-								\$	-
United States Treas NTS/Bills	\$	6,050,930.70								\$	6,050,930.70
Federal Agency Notes	\$	22,919,767.64					1			\$	22,919,767.64
Commercial Paper	\$	11,484,431.14								\$	11,484,431.14
Certificate's of Deposit	\$	-					1			\$	-
Subtotal	\$	40,455,129.48		-	-	-				\$	40,455,129.48
		, ,									,
Municipal Securities - JPD - Held at City - RedTree	\$	-								\$	-
Total Investments	\$	-		-	-	-		-	-	\$	-
				-							
Money Market Fund (Trust Dept) - General	\$	257,878.55		776,007.50	(549,948.85)			(7,135.69)	269,358.50	\$	746,160.01
Money Market Fund (Trust Dept) - Infrastructure	\$	28,679.08		788,007.50	(854,794.68)			(768.13)	49,812.50	\$	10,936.27
Money Market Fund (Trust Dept) - State Infrast.	\$	19,110.35						(2,801.00)	13,063.33	\$	29,372.68
Total Money Market Funds	\$	305,667.98		1,564,015.00	(1,404,743.53)	-			\$ 332,234.33	\$	786,468.96
							_				·
e. el:		22 242 552 22	<u> </u>				. —	444.077.46	1	_	20.052.027.15
Star Ohio	\$	28,940,650.00					I	111,377.16		\$	29,052,027.16
Star Ohio (Bond - Rose Run Issue 2018)	\$	22,927,061.07					I	88,233.04		\$	23,015,294.11
Star Ohio (State Infrastructure)	\$	14,530,523.58	L				J L	55,917.44		\$	14,586,441.02
Totals	\$	43,776,841.56	\$	1,325,956.35	\$ (2,888,810.75)	\$ -	\$	167,294.60	\$ 332,234.33	\$	224,042,826.67
					•	•		•	FSA - Park National		39,123.18
									Builders Escrow - Park		980,625.76
									Petty Cash		-
									Huntington - P Card		1,536.00
									E-Recording		1,000.00
									Payroll - Park		289,103.42
									Operating - Park		4,234,458.38
									West Erie Escrow		1,089,724.84
									Total Cash & Investments	\$	230,678,398.25

Monthly Investment Summary City of New Albany US Bank Custodian Acct Ending x82429 January 31, 2025

Monthly Cash Flow Activity	Mari	ket Value Sumr	nary		
From 12-31-24 through 01-31-25	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value 105,285,205.38	Money Market Fund				
Contributions 0.00	MONEY MARKET FUNDS	746,160.01	0.7	4.26	0.00
Withdrawals 0.00	Fixed Income				
Prior Month Management Fees -7,135.69	MUNICIPAL BONDS U.S. GOVERNMENT AGENCY NOTES	10,972,105.55 37,261,445.34	10.4 35.2	4.26 3.67	3.49 2.62
Prior Month Custody Fees -539.66	U.S. TREASURY NOTES Accrued Interest	28,839,168.14 701,359.14	27.3 0.7	4.01	3.56
Realized Gains/Losses 292.80	Commercial Paper				
Gross Interest Earnings 269,898.16	COMMERCIAL PAPERS Accrued Interest	2,598,884.39 0.00	2.5 0.0	5.11	0.14
Ending Book Value 105,547,720.99	Certificate of Deposit CERTIFICATES OF DEPOSIT Accrued Interest	24,480,647.19 155,132.57	23.1	4.55	1.44
	TOTAL PORTFOLIO	105,754,902.33	100.0	4.07	2.62

Monthly Investment Summary City of New Albany - Infrastructure Replacement Fund US Bank Custodian Acct Ending x02337 January 31, 2025

Monthly Cash Flow Activity	Mar	ket Value Sumi	nary		
From 12-31-24 through 01-31-25	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value 11,307,221.86	Money Market Fund				
Contributions 0.00	MONEY MARKET FUNDS	10,936.27	0.1	4.26	0.00
Withdrawals 0.00	Fixed Income				
Prior Month Management Fees -768.13	MUNICIPAL BONDS U.S. GOVERNMENT AGENCY NOTES	373,011.75 2,847,071.88	3.3 25.0	4.48 2.46	1.71 1.54
Prior Month Custody Fees -58.24	U.S. TREASURY NOTES Accrued Interest	2,474,697.84 29.887.79	21.8	3.96	2.46
Realized Gains/Losses 575.00	Communical Possess	,			
Gross Interest Earnings 49,870.74	Commercial Paper COMMERCIAL PAPERS Accrued Interest	697,122.30 0.00	6.1 0.0	5.40	0.09
Ending Book Value 11,356,841.23	Certificate of Deposit CERTIFICATES OF DEPOSIT	4,920,188.11	43.3	4.48	1.3
	Accrued Interest	15,011.60	0.1		
	TOTAL PORTFOLIO	11,367,927.55	100.0	3.92	1.5

Monthly Investment Summary City of New Albany - State Infrastructure Fund US Bank Custodian Acct Ending x13051 January 31, 2025

Monthly Cash Flow Activity	Mar	ket Value Sumi	mary		
From 12-31-24 through 01-31-25	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value 40,474,239.83	Money Market Fund				
ontributions 0.00	MONÉY MARKET FUNDS	29,372.68	0.1	4.26	0.00
/ithdrawals 0.00	Fixed Income				
ior Month Management Fees -2,801.00	U.S. GOVERNMENT AGENCY NOTES	23,475,883.23	56.5	4.85	0.5
	U.S. TREASURY BILLS	1,265,357.62	3.0	4.70	0.0
Prior Month Custody Fees -213.59	U.S. TREASURY NOTES	4,934,414.05	11.9	4.94	0.3
ealized Gains/Losses 0.00	Accrued Interest Commercial Paper	45,896.52	0.1		
Gross Interest Earnings 13,276.92	COMMERCIAL PAPERS Accrued Interest	11,763,575.58 0.00	28.3 0.0	4.95	0.2
Ending Book Value 40,484,502.16	TOTAL PORTFOLIO	41,514,499.68	100.0	4.88	0.4