

Finance Department MONTHLY REPORT January 2019

Leadership



Excellence

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General Analysis

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Expenditure Analysis

Investments



Introduction

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

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

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

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

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

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

Respectfully Submitted,

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Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$342,028 between revenue (\$1,794,004) and expenses (\$1,451,976).

REVENUE

- Chart 2 shows a YTD decrease in revenue of \$363,460 or 16.8%, which is primarily attributed to income tax collections. Income tax collections are \$1,626,466 year-to-date, which is a 17.6% decrease from 2018. Chart 3 provides a monthly illustration of these collections.
- 2. Chart 4 breaks down income tax collections by type. Withholdings are the best indicator of income tax stability. Withholdings in the General fund are greater than 2017 and are marginally higher than receipts dating back to 2015. The growth from 2015 to 2019 can be attributed to the recovering economy and increasing development in the City.
- **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.

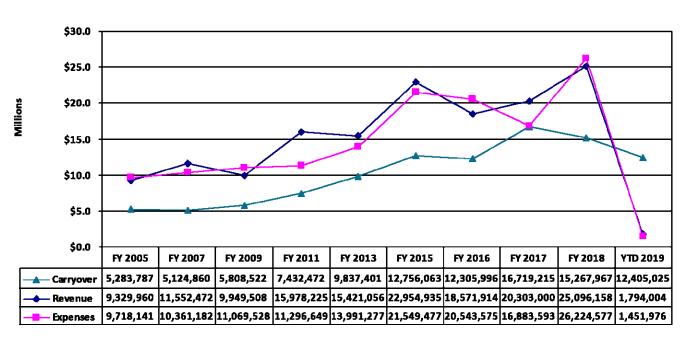
EXPENSE

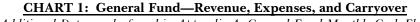
- 1. YTD expenses excluding transfers and advances are 1.9% greater than last year with most of the increase attributed to the operating and contract services category, which is partially due to the timing of entering contracts and services being performed.
- 2. The adopted appropriations as amended are reflected in the 2019 budget amounts. The General Fund has utilized 7.16% of the appropriations to date for 2019.

ALL FUNDS

- 1. When examining income tax at the All Funds level, all collections are consistent with the General Fund yet representative of the Business Park environment. Inclusion of the Business Park results in a 19.57% increase in withholding compared to an increase of 8.42% in the General Fund, year to date. 2018 was a record setting year in regards to income tax growth. While the increase year to date in 2019 is significant, even in comparison to a record setting prior year, it is too early in the year to draw a meaningful conclusion on how 2019 will compare with prior years.
- 2. Chart 8 shows the EOZ areas and provides insight into the breakdown of tax collections within the Business Park from which the City distributes between the General, Capital Improvement and Park Improvement funds.

General Fund Section — CASH BALANCE





(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 an ongoing sensitivity analysis. In addition, for budgetary purposes, the City maintains a target reserve of 65% of the adopted operating budget in the General fund. During 2018, the City made additional significant transfers to various funds totaling \$7.5 million which was in excess of this target reserve; therefore, expenses did exceed revenue year-to-date. However, the carryover balance remained consistent and even exceeded previous years with the exception of 2017. 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. Looking forward in 2019, while similar transfers are budgeted from the General fund, it is not anticipated that they will be as significant and the carryover balance will continue to grow.

General Fund Section — REVENUE

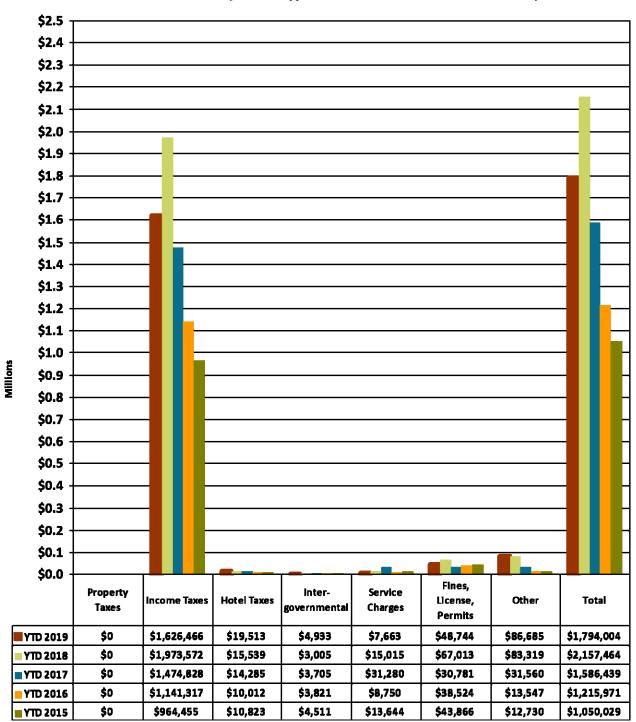


CHART 2: General Fund—Revenue Sources

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

2019 Analysis

In total, revenues to date have decreased by 16.85% year-to-date from 2018. Income taxes, which comprised 90.66% of total revenue for January 2019, decreased by 17.59%. Most other revenue categories each have had moderate changes year-to-date for 2019; however, with only being the beginning of the year, it is too soon to provide a meaningful analysis to estimate the outcome for 2019 in each category. Revenues will continually be monitored and any changes to appropriations due to lack of or increased resources may be updated during the mid-year budget review.

General Fund Section — REVENUE

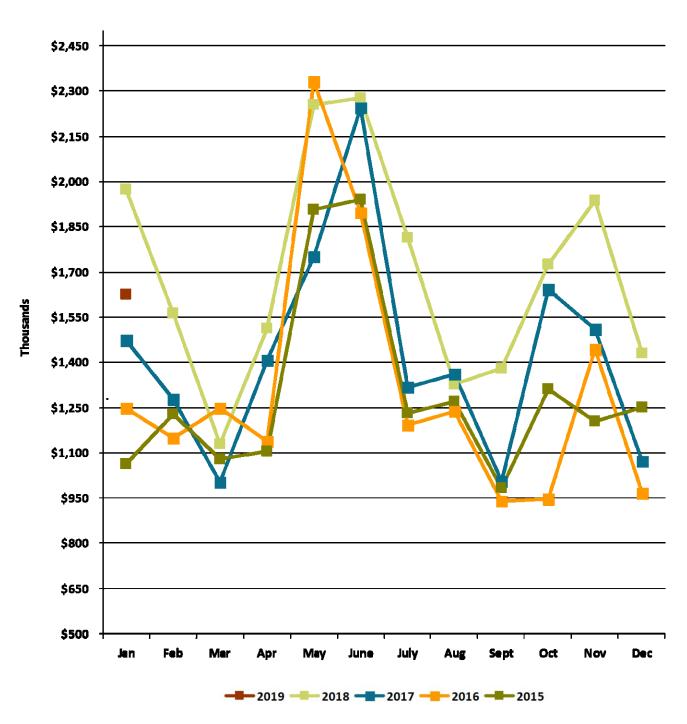


CHART 3: General Fund Income Tax Revenue (All Types) - Monthly

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. 2019 is represented by the maroon line.

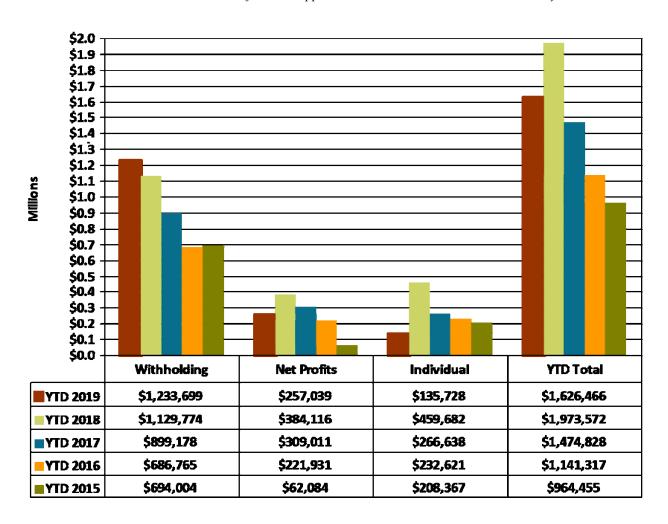


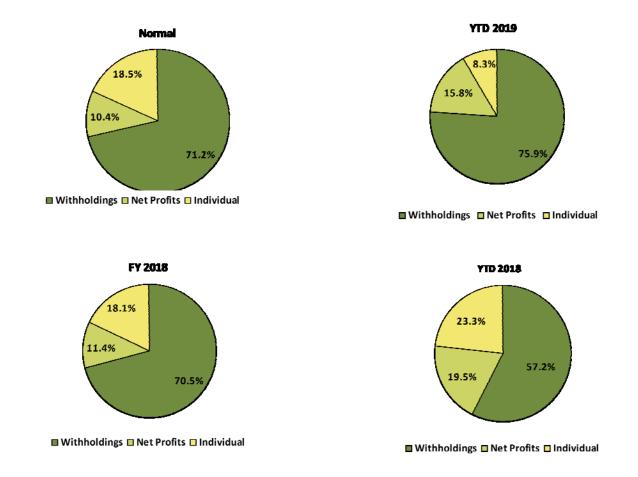
CHART 4: General Fund Total Income Tax Collections by Type

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. Net profit taxes are volatile and similar in nature to company stock performance. Also, recent legislation regarding Net Profit taxes (option to file with the State and also Net Loss carry-forward/back provisions) could present some uncertainty relative to the stability of this source of income tax.

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, years 2015—2018. For 2019, YTD Withholdings represent 75.9% of the total, which is higher than the 'Normal' and 2018. Net profits are also coming in at a higher percentage than the 'Normal' amounts, yet less than that of YTD 2018. With only having one month of data for 2019, it is harder to predict the overall breakdown, due to January being a volatile month with refund requests and filing of quarterly estimated taxes. Income taxes will continue to be monitored throughout the year and if necessary, adjustments to budgeted amounts will be made.

General Fund Section — EXPENSE

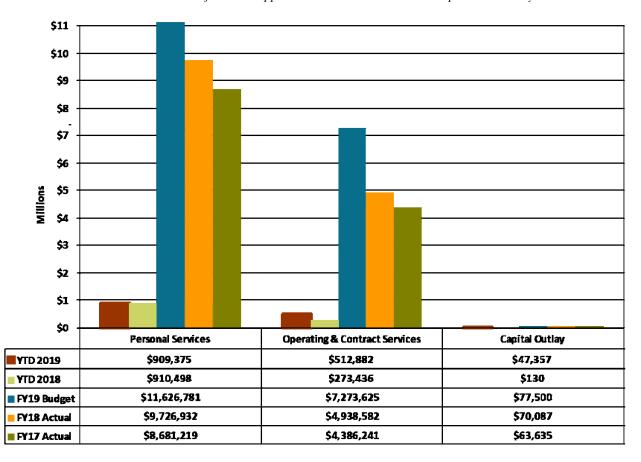


CHART 6: General Fund Expenditures by Category

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

This graph shows the YTD operating and capital expenditures in the General Fund, comparing amounts with YTD for 2018, the amended 2019 budget amounts, and the actual expenditures for both 2017 and 2018. 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 on pay grades; and, 3) general cost of living increases. Expenditures for Operating & Contract Services have moderately grown over the last three years as services increase within the city. Capital outlay expenditures within the General Fund are minimal. The primary capital items that have been included in the General Fund are continued fiber connections, miscellaneous furnishings, and information technology related equipment.

All Funds Section — SUMMARY OF FINANCIAL RESULTS

Long Term Analysis

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

1. Special Revenue — a fund with a specific revenue source like a grant or TIF project with restricted expenditure requirements

2. Debt Service — the fund used for principal and interest payments for city borrowings

3. Capital Project — a fund used to pay for capital projects or infrastructure

4. Agency — a fund used for collection and distribution purposes (In/Out)

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

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

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

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

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

All Funds Section — REVENUE

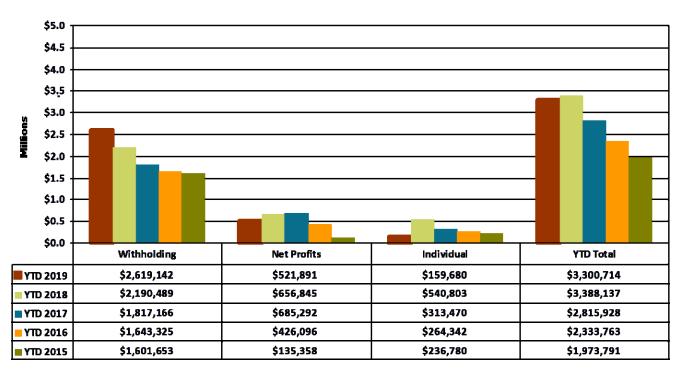
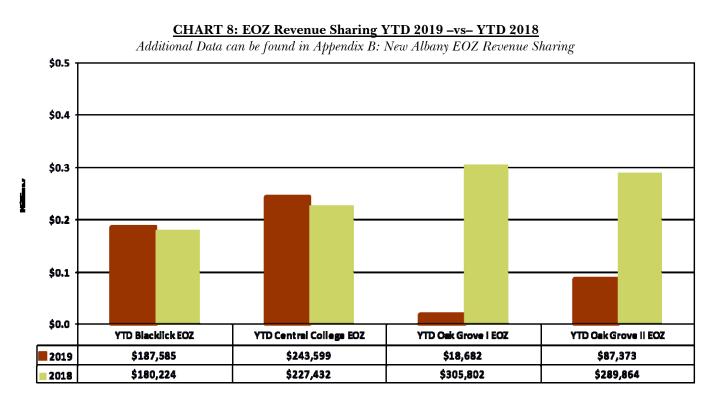


CHART 7: All Funds Total Income Tax Collections by Type

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

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



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)

		2019				2018			YTD
General Fund	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	22,269,931	22,269,931	1,794,004	8.06%	21,792,259	24,096,159	2,157,464	8.95%	(363,459)
Income Taxes	18,974,000	18,974,000	1,626,466	8.57%	18,000,000	20,327,553	1,973,572	9.71%	(347,105)
Property Taxes/Other Taxes	1,470,573	1,470,573	19,513	1.33%	1,545,184	1,448,443	15,539	1.07%	3,973
Licenses, Fines, and Permits	580,000	580,000	48,744	8.40%	655,500	759,781	67,353	8.86%	(18,609)
Intergovernmental	229,358	229,358	4,933	2.15%	225,575	215,040	3,005	1.40%	1,928
Charges for Services	286,000	286,000	7,663	2.68%	166,000	174,044	14,675	8.43%	(7,012)
Other Sources	730,000	730,000	86,685	11.87%	1,200,000	1,171,298	83,319	7.11%	3,366
Expenses	18,977,906	20,516,930	1,469,613	7.16%	17,882,392	14,735,601	1,184,064	8.04%	285,549
Total Police (1000)	4,992,560	5,092,909	387,952	7.62%	4,583,747	4,071,430	310,224	7.62%	77,728
Total Community and Econ. Dev. (4000)	3,020,390	3,313,546	181,865	5.49%	3,024,745	2,458,010	107,496	4.37%	74,369
Total Public Service (5000)	3,807,216	4,172,789	380,597	9.12%	3,595,827	3,078,455	249,061	8.09%	131,536
Building Maintenance (6000)	804,280	928,347	47,160	5.08%	675,916	452,310	672	0.15%	46,488
Administration Building (6010)	116,000	168,294	6,530	3.88%	191,371	120,906	2,137	1.77%	4,394
Police Building (6020)	162,000	185,747	15,469	8.33%	183,639	126,041	2,439	1.94%	13,030
Service Complex (6030)	101,500	121,132	8,461	6.99%	117,267	94,439	1,127	1.19%	7,334
Total Other City Properties (6040-6090)	192,400	242,557	22,640	9.33%	201,633	131,743	9,678	7.35%	12,962
Council (7000)	733,794	777,787	14,329	1.84%	516,645	410,174	13,844	3.38%	485
Administrative Services (7010-7013)	2,605,370	2,933,846	256,048	8.73%	2,380,199	1,835,728	127,647	6.95%	128,401
Finance (7020)	1,179,867	1,231,104	91,777	7.45%	1,180,165	1,013,607	264,574	26.10%	(172,797)
Legal (7030)	400,000	447,330	14,548	3.25%	456,532	290,579	5,500	1.89%	9,048
General Administration (7090)	862,529	901,542	42,237	4.68%	774,706	652,179	89,664	13.75%	(47,427)
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	3,292,025	1,753,001	324,391		3,909,867	9,360,558	973,399		
Personal Services	11,626,781	11,812,636	909,375	7.70%	10,551,114	9,726,932	910,498	9.36%	(1,123)
Operating and Contractual Services	7,273,625	8,468,473	512,882	6.06%	7,102,748	4,938,582	273,436	5.54%	239,446
Capital Outlay	77,500	235,821	47,357	20.08%	228,530	70,087	130	0.19%	47,227
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds									
Withholdings			1,233,699	75.85%			1,129,774	57.25%	
Net Profits			257,039	15.80%			384,116	19.46%	
Individuals			135,728	8.34%			459,682	23.29%	
Total			1,626,466	100.00%			1,973,572	100.00%	



CITY OF NEW ALBANY, OHIO GENERAL FUND MONTHLY CASH FLOW AS OF YTD JANUARY 31, 2019

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2005	January	February_	March	April	May	Iune	July	August	September_	October	November	December	FY TOTAL	C/O as % of Rev/Ex
Beginning	5,671,968.87	5,950,366.25	5,557,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,422,431.92	5,480,115.42		
Revenue	787,482.12	388,498.26	1,086,647.24	710,863.56	964,822.05	1,161,855.28	940,089.41	648,309.71	714,885.10	916,894.17	358,139.74	651,473.04	9,329,959.68	56.63
Expenses	509,084.74	781,143.82	1,212,244.51	788,494.19	745,872.58	758,434.06	519,138.53	729,200.16	860,164.57	666,106.69	1,300,456.24	526,409.92	9,396,750.01	56.23
Balance	5,950,366.25	5,557,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,422,431.92	5,480,115.42	5,605,178.54		
Encumbrances	1,857,773.47	1,713,420.66	1,554,805.54	1,751,953.53	1,371,031.90	1,139,289.39	1,113,248.86	946,294.97	741,905.28	679,081.81	540,608.33	321,391.44		
Carryover	4,092,592.78	<u>3,844,300.03</u>	<u>3,877,317.88</u>	<u>3,602,539.26</u>	4,202,410.36	4.837,574.09	<u>5,284,565.50</u>	<u>5,370,628.94</u>	<u>5,429,739.16</u>	<u>5,743,350.11</u>	<u>4,939,507.09</u>	<u>5,283,787.10</u>		
	-					-		÷						C/O as
2006	January	<u>February</u>	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/E
Beginning	5,605,178.54	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89		
Revenue	525,572.21	1,160,602.74	735,052.56	473,846.82	1,017,910.12	1,236,678.50	940,772.54	777,543.73	685,197.36	658,659.44	1,006,730.54	588,701.06	9,807,267.62	34.3
Expenses Balance	769,994.04 5,360,756.71	434,283.23 6,087,076.22	1,029,496.68 5,792,632.10	628,579.13 5,637,899.79	513,288.84 6,142,521.07	1,061,844.93 6,317,354.64	1,316,315.66 5,941,811.52	779,137.14 5,940,218.11	2,299,161.03 4,326,254.44	502,384.22 4,482,529.66	635,016.31 4,854,243.89	3,933,570,09	11,478,876.07	29.3
Incumbrances	2,817,418.51	2,777,273.50	2,786,046.57	2,562,686.52	2,372,654.11	2,077,365.83	1,712,464.33	1,427,853.98	1,231,868.37	1,236,184.34	1,744,578.40	569,932.20		
Carryover	2,543,338.20	3.309.802.72	3.006.585.53	3,075,213.27	3,769,866.96	4,239,988.81	4,229,347.19	4,512,364.13	3,094,386.07	3,246,345.32	3.109.665.49	3,363,637.89		
arryover	2,010,000,20	0,000,002.112	0,000,000,00	<u>2,072,212,27</u>	<u>0,702,000170</u>	1,200,00001	1,223,011.13	1,012,001.10	0.001,00001	<u>0,210,010,02</u>	2,102,000,12	0,000,007.00		C/O as
2007	January	February	March	April	May	June	Iuly	August	September	October	November	December	FY TOTAL	of Rev/E
Beginning	3,933,570.09	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54		
Revenue	618,699.33	1,833,309.07	746,957.07	524,920.22	1,848,949.75	1,239,918.44	596,229.60	928,386.06	783,076.12	714,332.54	870,447.41	847,246.42	11,552,472.03	44.36
Expenses	779,659.06	672,431.66	709,167.49	525,819.23	589,781.53	898,312.03	544,965.07	1,375,392.91	628,553.02	1,174,622.62	875,075.54	697,627.12	9,471,407.28	54.1
Balance	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54	6,014,634.84		
Encumbrances	1,987,233.64	1,923,559.40	1,923,200.85	2,459,843.28	2,206,795.07	1,648,345.65	1,653,508.17	1,775,390.30	1,643,354.60	2,391,849.55	1,436,225.81	889,775.21		
Carryover	<u>1,785,376.72</u>	<u>3,009,928.37</u>	<u>3,048,076.50</u>	2,510,535.06	4,022,751.49	4,922,807.32	<u>4,968,909.33</u>	4,400,020.35	<u>4,686,579.15</u>	<u>3,477,794.12</u>	<u>4,428,789.73</u>	<u>5,124,859.63</u>		
2008	Ionwony	Fohmomy	Monsh	Amril	Mari	Inno	Turler	Ammunt	Soutombon	Ostohon	Novembor	December	FY TOTAL	C/O as of Rev/E
eginning	January 6,014,634.84	February 5,909,179.17	<u>March</u> 6,456,446.04	<u>April</u> 6,333,134.79	<u>May</u> 5,230,083.92	<u>June</u> 6,208,824.53	<u>July</u> 6,889,777.18	<u>August</u> 6,847,882.60	September 7,014,502.78	October 6,609,033.29	November 6,628,687.68	December 6,857,026.71	FIIOTAL	OI Kev/E
Revenue	737,295.41	1,229,717.87	631,016.83	951,204.08	1,571,127.80	1,160,692.73	1,140,857.09	717,805.75	637,465.39	731,864.49	1,045,319.72		11,696,690.45	51.17
Expenses	842,751.08	682,451.00	754,328.08	2,054,254.95	592,387.19	479,740.08	1,182,751.67	551,185.57	1,042,934.88	712,210.10	816,980.69		10,782,783.65	55.51
Balance	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71	6,928,541.64		
Encumbrances	2,540,986.95	2,342,378.49	2,049,414.28	2,294,529.35	2,157,903.83	1,822,639.24	1,737,741.74	1,523,761.80	1,558,963.77	1,648,746.32	1,530,845.47	942,956.37		
Carryover	3,368,192.22	4,114,067.55	4,283,720.51	2,935,554.57	4,050,920.70	<u>5,067,137.94</u>	<u>5,110,140.86</u>	5,490,740.98	5,050,069.52	<u>4,979,941.36</u>	<u>5,326,181.24</u>	<u>5,985,585.27</u>		
														C/O as 9
2009	January	<u>February</u>	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/E
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	58.38
Expenses	649,523.60 6.892.384.29	1,845,976.19 5,690,444,56	827,940.10	686,895.87	612,742.31 6.561.056.31	750,899.24 7.015.121.03	1,037,810.79	855,417.88	486,002.76 7.124.858.77	804,958.91 6,906,885,82	754,390.09 6.921.865.52	1,043,607.72 6,521,884,10	10,356,165.46	56.09
Balance Encumbrances	3,271,031.65	2,836,915.83	6,117,841.89 2,379,828.15	6,213,028.55 2,692,834.63	2,287,377.43	1,966,209.11	6,985,432.66 1,871,942.52	6,690,772.48 1,751,028.05	1,632,438.12	1,664,078.92	1,332,730.85	713,362.10		
Carryover	<u>3,621,352.64</u>	2,853,528.73	<u>3,738,013.74</u>	3,520,193.92	4,273,678.88	5,048,911.92	5,113,490.14	4.939.744.43	<u>5,492,420.65</u>	<u>5,242,806,90</u>	5,589,134.67	<u>5,808,522.00</u>		
						<u></u>					<u></u>			C/O as
2010	January	February	March	April	May	Iune	July	August	September	October	November	December	FY TOTAL	of Rev/E
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	9,952,223.44	24.1
Expenses	1,204,375.63	662,133.19	742,257.33	1,585,894.81	745,909.10	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,362.53	827,982.36	838,069.08	13,723,211.59	17.51
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		
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	<u>3,835,908.07</u>	<u>4,604,947.90</u>	<u>3,720,501.76</u>	4,438,027.32	<u>4,185,780.01</u>	<u>3,895,422.40</u>	<u>4,210,061.23</u>	4,137,684.37	<u>1,545,115.32</u>	<u>2,160,745.18</u>	<u>2,403,363.53</u>		
2011	January	February_	March	April	May	Iune	July	August	September	October	November	December	FY TOTAL	of Rev/E
2011 Beginning	2,750,895.95	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96	TIOTAL	of Kev/E
levenue	584,152.58	1,513,672.70	1,510,303.13	1,122,004.37	1,928,313.40	1,272,588.70	1,308,896.87	1,413,587.38	2,241,491.22	780,024.44	1,353,757.81		15,978,225.18	46.5
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		10,840,512.34	68.5
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	, , ,	
Incumbrances	1,929,746.99	1,714,180.95	1,702,370.17	1,938,513.05	1,500,661.05	1,377,170.13	1,468,117.01	1,217,070.33	1,288,925.85	1,173,023.14	835,279.35	456,136.84	•	
Carryover	490,173.17	1,479,320.73	2,176,764.93	2,000,259.53	3,509,439.47	3,824,594.85	4,341,144.71	5,254,455.41	5,938,877.36	5,998,960.50	6,740,137.61	7,432,471.95		
					Manager Viele	<u></u>			<u></u>		and a state of the			

														C/O as %
2012	January	February	March	April	May	June	July	August	September	October	November	December	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	7,438,487.30		
Revenue	811,490.33	1,085,833.33	1,154,596.30	676,828.59	2,635,656.99	1,317,564.73	696,477.15	1,311,560.63	677,419.75	941,168.63	1,609,511.01		14,680,779.01	54.28%
Expenses	2,315,248.88	1,055,515.09	909,568.92	1,696,214.26	975,393.06	805,004.59	851,044.70	1,950,938.95	795,482.65	1,244,052.64	769,765.19		14,161,764.97	56.27%
Balance	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30	8,407,622.83		
Encumbrances	2,457,024.57	2,156,985.59	2,158,685.45	2,248,951.39	1,903,380.60	2,281,054.68	1,868,225.07	1,550,983.42	1,602,467.51	1,602,570.96	997,843.28	438,959.85		
<u>Carryover</u>	<u>3,927,825.67</u>	4,258,182.89	<u>4,501,510.41</u>	<u>3,391,858.80</u>	<u>5,397,693.52</u>	<u>5,532,579.58</u>	<u>5,790,841.64</u>	<u>5,468,704.97</u>	<u>5,299,157.98</u>	4,996,170.52	<u>6,440,644.02</u>	7,968,662.98		
9019	T	E-1	Mauri	A	Man	T	Tester	A	6	Ostalian	N	December	FY TOTAL	C/O as %
<u>2013</u>	January 8,407,622.83	February 8,825,946.82	<u>March</u> 9,140,750.19	<u>April</u> 9,247,157.51	<u>May</u> 9,353,928.31	<u>June</u> 9,746,543.85	<u>July</u> 10,401,918.25	<u>August</u> 10,344,065.57	September 10,857,240.59	October 10,345,844.82	November 10,331,750.31	December 10,687,334.95	FT IUIAL	of Rev/Exp
Beginning	934,526.63	8,825,940.82 1,278,953.15	9,140,750.19 1,418,501.99	9,247,157.51 948,612.59	9,555,928.51 2,503,806.47	9,740,545.85 1,469,536.55	805,383.00	1,371,908.43	1,722,969.22	962,659.77	1,024,853.36		15,421,055.85	63.79%
Revenue	516,202.64	1,278,955.15 964,149.78	1,312,094.67	948,012.59 841,841.79	2,503,806.47 2,111,190.93	1,409,530.55 814,162.15	863,235.68	1,371,908.43 858,733.41	2,234,364.99	976,754.28	1,024,853.36 669,268.72	979,344.09 1,051,010.75	, ,	63.79% 74.45%
Expenses Balance	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10.401.918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95	10,615,668.89	13,213,009.79	74.43%
Encumbrances	2,540,420.98	2,253,112.20	2,199,630.99	2,579,672.96	2,118,815.92	1,875,670.53	2,058,722.79	1,663,056.51	1,407,449.63	1,595,169.23	1,492,459.94	778,267.42		
Carryover	<u>6,285,525.84</u>	6,887,637.99	7,047,526.52	<u>6,774,255,35</u>	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	<u>9,194,875.01</u>	9,837,401.47		
<u>Carryover</u>	0,203,323.04	0,001,001.00	1,041,020,02	0,114,205.00	<u>1,021,121,33</u>	0,020,241.12	0,203,342.70	3,134,104.00	0,330,333,13	0,130,301.00	<u>3,134,073,01</u>	<u>3,037,401.47</u>		C/O as %
2014	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	10,615,668.89	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83		11,528,459.16	<u></u>	ornen
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	872,304.81	16,418,163.82	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	885,553.77	15,518,622.51	68.52%
Balance	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16	11,515,210.20	, ,	
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		
									. <u></u>					C/O as %
2015	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	11,515,210.20	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68		
Revenue	1,140,984.36	1,430,019.31	1,216,681.18	1,223,065.30	2,511,227.07	2,372,727.14	1,400,436.08	1,841,480.03	5,417,959.06	1,504,331.97	1,390,125.88	1,341,292.11	22,790,329.49	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	3,242,189.17	20,066,559.07	63.57%
Balance	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68	14,238,980.62		
Encumbrances	4,398,434.29	4,482,083.23	4,603,754.57	3,987,119.68	3,651,345.30	3,609,803.27	3,345,873.59	3,006,888.01	2,912,870.06	2,462,559.47	2,045,656.16	1,482,917.61		
Carryover	7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		
	-					_								C/O as %
2016	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	14,238,980.62	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02		13,115,630.29		
Revenue	1,215,970.92	1,197,364.29	1,614,095.06	1,286,050.78	3,011,543.45	2,044,814.61	1,316,991.16	1,920,822.02	1,114,798.44	1,097,801.46	1,689,446.91	1,100,891.47	18,610,590.57	66.12%
Expenses	931,669.65 14,523,281,89	1,064,187.66	2,229,046.51	1,316,746.61	1,036,529.57	947,807.28	3,987,121.90	1,198,630.87	3,959,414.28	884,589.76 12,503,488,72	1,077,305.34	916,715.01 13.299.806.75	19,549,764.44	62.95%
Balance		14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02		13,115,630.29	,, <u>,</u> ,		
Encumbrances	4,972,179.65	4,635,858.58 10,020,599.94	4,488,684.45	4,008,576.33	3,699,068.83	3,456,321.15	3,170,715.81 <u>11,241,985.90</u>	2,581,595.01 12,553,297.85	2,148,386.18	1,946,386.32	1,424,884.61	993,810.85 12,305,995.90		
Carryover	<u>9,551,102.24</u>	10,020,399.94	<u>9,552,822.62</u>	10,002,234.91	<u>12,286,756.29</u>	13,626,511.30	11,241,985.90	12,333,297.83	10,141,890.84	10,557,102.40	11,690,745.68	12,303,993.90		C/O as %
2017	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	13,299,806.75	13,706,233.99	13,930,199.67	14,350,924.34	14,085,389.06	15,203,145.62	16,614,263.77	17,078,192.28	18,163,325.62	18,042,267.92		19,466,360.58		
Revenue	1,586,250.73	1,372,832.16	1,759,583.68	1,554,078.30	1,950,096.98	2,504,459.88	1,521,382.81	2,075,264.16	1,190,106.79	1,852,804.64	1,664,785.24	1,259,652.75	20,291,298.12	82.34%
Expenses	1,179,823.49	1,148,866.48	1,338,859.01	1,819,613.58	832,340.42	1,093,341.73	1,057,454.30	990,130.82	1,311,164.49	1,098,624.31	994,872.91	2,790,128.12	15,655,219.66	106.72%
Balance	13,706,233.99	13,930,199.67	14,350,924.34	14,085,389.06	15,203,145.62	16,614,263.77	17,078,192.28	18,163,325.62	18,042,267.92	18,796,448.25	19,466,360.58	17,935,885.21		
Encumbrances	5,360,212.80	4,888,553.97	4,520,138.35	3,949,342.99	3,751,349.71	3,297,819.92	3,012,493.23	2,799,079.35	2,689,955.86	2,127,115.61	1,811,103.94	1,228,372.69		
Carryover	8,346,021.19	9,041,645.70	9,830,785.99	10,136,046.07	<u>11,451,795.91</u>	13,316,443.85	14,065,699.05	15,364,246.27	15,352,312.06	16,669,332.64	17,655,256.64	16,707,512.52		
														C/O as %
					May	Iune	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
2018	January	February	March	April										
Beginning	17,935,885.21	18,945,374.04	19,650,234.85	18,807,438.11	19,125,219.26	12,449,662.28	14,093,285.12	15,967,252.53	16,544,605.70	17,085,474.23	17,948,869.16	16,641,398.63	95 006 150 12	
Beginning Revenue	17,935,885.21 2,157,463.50	18,945,374.04 1,760,218.29	19,650,234.85 1,939,753.69	18,807,438.11 1,681,545.96	19,125,219.26 2,545,922.70	12,449,662.28 2,837,693.73	3,043,894.10	2,049,386.75	1,481,691.81	1,898,490.18	2,117,367.06	1,582,730.35	25,096,158.12	60.84%
Beginning Revenue Expenses	17,935,885.21 2,157,463.50 1,147,974.67	18,945,374.04 1,760,218.29 1,055,357.48	19,650,234.85 1, 939,753.69 2,782,550.43	18,807,438.11 1,681,545.96 1,363,764.81	19,125,219.26 2,545,922.70 9,221,479.68	12,449,662.28 2,837,693.73 1,194,070.89	3,043,894.10 1,169,926.69	2,049,386.75 1,472,033.58	1,481,691.81 940,823.28	1,898,490.18 1,035,095.25	2,117,367.06 3,424,837.59	1,582,730.35 1,416,662.84	25,096,158.12 26,224,577.19	60.84%
Beginning Revenue Expenses Balance	17,935,885.21 2,157,463.50 1,147,974.67 18,945,374.04	18,945,374.04 1,760,218.29 1,055,357.48 19,650,234.85	19,650,234.85 1,939,753.69 2,782,550.43 18,807,438.11	18,807,438.11 1,681,545.96 1,363,764.81 19,125,219.26	19,125,219.26 2,545,922.70 9,221,479.68 12,449,662.28	12,449,662.28 2,837,693.73 1,194,070.89 14,093,285.12	3,043,894.10 1,169,926.69 15,967,252.53	2,049,386.75 1,472,033.58 16,544,605.70	1,481,691.81 940,823.28 17,085,474.23	1,898,490.18 1,035,095.25 17,948,869.16	2,117,367.06 3,424,837.59 16,641,398.63	1,582,730.35 1,416,662.84 16,807,466.14		60.84%
Beginning Revenue Expenses Balance Encumbrances	17,935,885.21 2,157,463.50 1,147,974.67	18,945,374.04 1,760,218.29 1,055,357.48	19,650,234.85 1, 939,753.69 2,782,550.43	18,807,438.11 1,681,545.96 1,363,764.81	19,125,219.26 2,545,922.70 9,221,479.68	12,449,662.28 2,837,693.73 1,194,070.89	3,043,894.10 1,169,926.69	2,049,386.75 1,472,033.58	1,481,691.81 940,823.28	1,898,490.18 1,035,095.25	2,117,367.06 3,424,837.59	1,582,730.35 1,416,662.84		60.84%
Beginning Revenue Expenses Balance Encumbrances	17,935,885.21 2,157,463.50 1,147,974.67 18,945,374.04 6,396,769.07	18,945,374.04 1,760,218.29 1,055,357.48 19,650,234.85 6,111,214.06	19,650,234.85 1,939,753.69 2,782,550.43 18,807,438.11 5,120,769.06	18,807,438.11 1,681,545.96 1,363,764.81 19,125,219.26 4,734,976.99	19,125,219.26 2,545,922.70 9,221,479.68 12,449,662.28 4,418,750.83	12,449,662.28 2,837,693.73 1,194,070.89 14,093,285.12 3,856,870.17	3,043,894.10 1,169,926.69 15,967,252.53 3,357,486.12	2,049,386.75 1,472,033.58 16,544,605.70 3,644,893.44	1,481,691.81 940,823.28 17,085,474.23 2,621,221.67	1,898,490.18 1,035,095.25 17,948,869.16 2,387,055.16	2,117,367.06 3,424,837.59 16,641,398.63 2,178,746.25	1,582,730.35 1,416,662.84 16,807,466.14 1,539,499.06		60.84%
Beginning Revenue Expenses Balance Encumbrances	17,935,885.21 2,157,463.50 1,147,974.67 18,945,374.04 6,396,769.07 <u>12,548,604.97</u> January	18,945,374.04 1,760,218.29 1,055,357.48 19,650,234.85 6,111,214.06	19,650,234.85 1,939,753.69 2,782,550.43 18,807,438.11 5,120,769.06 <u>13,686,669.05</u> March	18,807,438.11 1,681,545.96 1,363,764.81 19,125,219.26 4,734,976.99 14,390,242.27 <u>April</u>	19,125,219.26 2,545,922.70 9,221,479.68 12,449,662.28 4,418,750.83 8,030,911.45 <u>May</u>	12,449,662.28 2,837,693.73 1,194,070.89 14,093,285.12 3,856,870.17	3,043,894.10 1,169,926.69 15,967,252.53 3,357,486.12 12,609,766.41 July	2,049,386.75 1,472,033.58 16,544,605.70 3,644,893.44 12,899,712.26 August	1,481,691.81 940,823.28 17,085,474.23 2,621,221.67 14,464,252.56 September	1,898,490.18 1,035,095.25 17,948,869.16 2,387,055.16 15,561,814.00 October	2,117,367.06 3,424,837.59 16,641,398.63 2,178,746.25 14,462,652.38 November	1,582,730.35 1,416,662.84 16,807,466.14 1,539,499.06 15,267,967.08 December		60.84% 58.22% C/O as %
Beginning Revenue Expenses Balance Encumbrances <u>Carryover</u> <u>2019</u> Beginning	17,935,885.21 2,157,463.50 1,147,974.67 18,945,374.04 6,396,769.07 12,548.604.97 January 16,807,466.14	18,945,374.04 1,760,218.29 1,055,357.48 19,650,234.85 6,111,214.06 13,539,020.79 February 17,149,494.03	19,650,234.85 1,939,753.69 2,782,550.43 18,807,438.11 5,120,769.06 <u>13,686,669.05</u> <u>March</u> 17,149,494.03	18,807,438.11 1,681,545.96 1,363,764.81 19,125,219.26 4,734,976.99 14,390,242.27 <u>April</u> 17,149,494.03	19,125,219,26 2,545,922.70 9,221,479,68 12,449,662,28 4,418,750.83 8,030,911,45 May 17,149,494.03	12,449,662.28 2,837,693.73 1,194,070.89 14,093,285.12 3,856,870.17 10.236,414.95 <u>June</u> 17,149,494.03	3,043,894.10 1,169,926.69 15,967,252.53 3,357,486.12 12,609,766.41 <u>Iuly</u> 17,149,494.03	2,049,386.75 1,472,033.58 16,544,605.70 3,644,893.44 12,899,712.26 August 17,149,494.03	1,481,691.81 940,823.28 17.085,474.23 2,621,221.67 14,464,252.56 September 17,149,494.03	1,898,490.18 1,035,095.25 17,948,869.16 2,387,055.16 15,561,814.00 October 17,149,494.03	2,117,367.06 3,424,837.59 16,641,398.63 2,178,746.25 14,462,652.38 November 17,149,494.03	1,582,730.35 1,416,662.84 16,807,466.14 1,539,499.06 15,267,967.08 December 17,149,494.03	26,224,577.19	60.84% 58.22% C/O as % <u>of Rev/Exp</u>
Beginning Revenue Expenses Balance Encumbrances <u>Carryover</u> <u>2019</u> Beginning Revenue	17,935,885,21 2,157,463.50 1,147,974.67 18,945,374.04 6,396,769.07 12,548.604.97 16,807,466.14 1,794,004.33	18,945,374.04 1,760,218.29 1,055,357.48 19,650,234.85 6,111,214.06 <u>13,539,020.79</u> February 17,149,494.03 0.00	19,650,234.85 1,939,753.69 2,782,550.43 18,807,438.11 5,120,769.06 <u>13,686,669.05</u> <u>March</u> 17,149,494.03 0.00	18,807,438.11 1,681,545.96 1,363,764.81 19,125,219.26 4,734,976.99 14,390,242.27 April 17,149,494.03 0.00	19,125,219.26 2,545,922.70 9,221,479.68 12,449,662.28 4,418,750.83 <u>8,030,911.45</u> <u>May</u> 17,149,494.03 0.00	12,449,662.28 2,837,693,73 1,194,070.89 14,093,285,12 3,856,870.17 <u>10,236,414.95</u> <u></u> 17,149,494,03 0.00	3,043,894.10 1,169,926.69 15,967,252.53 3,357,486.12 12,609,766.41 <u>[ulv</u> 17,149,494.03 0.00	2,049,386.75 1,472,033.58 16,544,605.70 3,644,893.44 12,899,712.26 <u>August</u> 17,149,494.03 0.00	1,481,691.81 940,823.28 17,085,474.23 2,621,221.67 14,464,252.56 September 17,149,494.03 0.00	1,898,490.18 1,035,095.25 17,948,869.16 2,387,055.16 15,561,814.00 October 17,149,494.03 0.00	2,117,367.06 3,424,837.59 16,641,398,63 2,178,746.25 14,462,652.38 November 17,149,494.03 0.00	1,582,730.35 1,416,662.84 16,807,466.14 1,539,499.06 15,267,967.08 December 17,149,494.03 0.00	26,224,577.19 <u>YTD TOTAL</u> 1,794,004.33	60.84% 58.22% C/O as % of Rev/Exp 955.93%
Beginning Revenue Expenses Balance Encumbrances <u>2019</u> Beginning Revenue Expenses	17,935,885.21 2,157,463.50 1,147,974.67 18,945,374.04 6,396,769.07 12,548,604.97 16,807,466.14 1,794,004.33 1,451,976.44	18,945,374.04 1,760,218.29 1,055,357.48 19,650,234.85 6,111,214.06 13,539,020.79 February 17,149,494.03 0.00 0.00	19,650,234.85 1,939,753.69 2,782,550.43 18,807,438.11 5,120,769.06 13,686,669.05 March 17,149,494.03 0.00 0.00	18,807,438.11 1,681,545.96 1,683,764.81 19,125,219.26 4,734,976.99 <u>14,390,242.27</u> <u>April</u> 17,149,494.03 0.00 0.00	19,125,219.26 2,545,922.70 9,221,479.68 12,449,662.28 4,418,750.83 8,030,911.45 <u>May</u> 17,149,494.03 0,00 0,00	12,449,662.28 2,837,693,73 1,194,070.89 14,093,285.12 3,856,870.17 10,236,414.95 <u>June</u> 17,149,494.03 0.00 0.00	3,043,894.10 1,169,926.69 15,967,252.53 3,357,486.12 12,609,766.41 12,149,494.03 0,00 0,00	2,049,386.75 1,472,033.58 16,544,605.70 3,644,893.44 <u>12,899,712.26</u> <u>August</u> 17,149,494.03 0,00 0,00	1,481,691.81 940,823.28 17,085,474.23 2,621,221.67 14,464,252.56 September 17,149,494.03 0.00 0.00	1,898,490.18 1,035,095.25 17,948,869.16 2,387,055.16 15,561,814.00 October 17,149,494.03 0,00 0,00	2,117,367.06 3,424,837.59 16,641,398.63 2,178,746.25 14,462,652.38 November 17,149,494.03 0.00 0.00	1,582,730.35 1,416,662.84 16,807,466.14 1,539,499.06 15,267,967.08 <u>December</u> 17,149,494.03 0.00 0.00	26,224,577.19	60.84% 58.22% C/O as % of Rev/Exp 955.93%
Beginning Revenue Expenses Balance Encumbrances <u>Carryover</u> <u>2019</u> Beginning Revenue Expenses Balance	17,935,885.21 2,157,463.50 1,147,974.67 18,945,374.04 6,396,769.07 <u>12,548,604.97</u> 16,807,466.14 1,794,004.33 1,451,976.44 17,149,494.03	18,945,374.04 1,760,218.29 1,055,357.48 19,650,234.85 6,111,214.06 <u>13,539,020,79</u> February 17,149,494.03 0.00 0.000 17,149,494.03	19,650,234.85 1,939,753.69 2,782,550.43 18,807,438.11 5,120,769.06 13,686,669.05 March 17,149,494.03 0.00 0.00 17,149,494.03	18,807,438.11 1,681,545.96 1,363,764.81 19,125,219.26 4,734,976.99 <u>14,390,242.27</u> April 17,149,494.03 0.00 0.00 17,149,494.03	19,125,219.26 2,545,922.70 9,221,479.68 12,449,662.28 4,418,750.83 8,030,911.45 <u>May</u> 17,149,494.03 0,00 0,00 17,149,494.03	12,449,662.28 2,837,693.73 1,194,070.89 14,093,285.12 3,856,870.17 10,236,414.95 <u>June</u> 17,149,494.03 0.00 0.000 17,149,494.03	3,043,894.10 1,169,926.69 15,967,252.53 3,357,486.12 12,609,766.41 Iuly 17,149,494.03 0.00 17,149,494.03	2,049,386.75 1,472,033.58 16,544,605.70 3,644,893.44 <u>12,899,712.26</u> <u>August</u> 17,149,494.03 0.00 17,149,494.03	1,481,691.81 940,823.28 17,085,474.23 2,621,221.67 <u>14,464,252,56</u> September 17,149,494.03 0.00 0.00 17,149,494.03	1,898,490.18 1,035,095.25 17,948,869.16 2,387,055.16 <u>15,561,814.00</u> October 17,149,494.03 0.00 0,000	2,117,367.06 3,424,837.59 16,641,398.63 2,178,746.25 14,462,652.38 November 17,149,494.03 0.00 0.000 17,149,494.03	1,582,730.35 1,416,662.84 16,807,466.14 1,539,499.06 15,267,967.08 December 17,149,494.03 0.00 0.00 17,149,494.03	26,224,577.19 <u>YTD TOTAL</u> 1,794,004.33	60.84% 58.22% C/O as % of Rev/Exp 955.93%
Beginning Revenue Expenses Balance Encumbrances <u>Carryover</u> <u>2019</u> Beginning Revenue Expenses	17,935,885.21 2,157,463.50 1,147,974.67 18,945,374.04 6,396,769.07 12,548,604.97 16,807,466.14 1,794,004.33 1,451,976.44	18,945,374.04 1,760,218.29 1,055,357.48 19,650,234.85 6,111,214.06 13,539,020.79 February 17,149,494.03 0.00 0.00	19,650,234.85 1,939,753.69 2,782,550.43 18,807,438.11 5,120,769.06 13,686,669.05 March 17,149,494.03 0.00 0.00	18,807,438.11 1,681,545.96 1,683,764.81 19,125,219.26 4,734,976.99 <u>14,390,242.27</u> <u>April</u> 17,149,494.03 0.00 0.00	19,125,219.26 2,545,922.70 9,221,479.68 12,449,662.28 4,418,750.83 8,030,911.45 <u>May</u> 17,149,494.03 0,00 0,00	12,449,662.28 2,837,693,73 1,194,070.89 14,093,285.12 3,856,870.17 10,236,414.95 <u>June</u> 17,149,494.03 0.00 0.00	3,043,894.10 1,169,926.69 15,967,252.53 3,357,486.12 12,609,766.41 12,149,494.03 0,00 0,00	2,049,386.75 1,472,033.58 16,544,605.70 3,644,893.44 <u>12,899,712.26</u> <u>August</u> 17,149,494.03 0,00 0,00	1,481,691.81 940,823.28 17,085,474.23 2,621,221.67 14,464,252.56 September 17,149,494.03 0.00 0.00	1,898,490.18 1,035,095.25 17,948,869.16 2,387,055.16 15,561,814.00 October 17,149,494.03 0,00 0,00	2,117,367.06 3,424,837.59 16,641,398.63 2,178,746.25 14,462,652.38 November 17,149,494.03 0.00 17,149,494.03 0.00	1,582,730.35 1,416,662.84 16,807,466.14 1,539,499.06 15,267,967.08 <u>December</u> 17,149,494.03 0.00 0.00	26,224,577.19 <u>YTD TOTAL</u> 1,794,004.33	60.84% 58.22% C/O as % of Rev/Exp 955.93%



CITY OF NEW ALBANY, OHIO INCOME TAX TREND ANALYSIS - GENERAL FUND FISCAL YEARS 2011 - 2010 FISCAL YEARS 2011 - 2019

Total City Ir	Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2019 Cash Co	Collections	\$1,626,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,626,467	\$18,974,000	NA
3-yr Fcs	std Collections	\$1,977,170	\$1,679,411	\$1,423,458	\$1,708,937	\$2,667,609	\$2,703,064	\$1,819,021	\$1,654,191	\$1,400,545	\$1,817,125	\$2,060,144	\$1,460,141	\$1,977,170	\$18,974,000	
5-yr Fcs	std Collections	\$2,070,994	\$1,745,424	\$1,498,276	\$1,694,717	\$2,836,986	\$2,732,474	\$1,813,578	\$1,694,536	\$1,436,850	\$1,868,928	\$2,039,062	\$1,554,483	\$2,070,994	\$18,974,000	
Percent	t of Budget	8.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.57%	8.57%	NA
Percent	t of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2018 Cash Co	Collections	\$1,973,572	\$1,563,551	\$1,129,635	\$1,512,056	\$2,255,248	\$2,278,754	\$1,813,297	\$1,327,352	\$1,380,011	\$1,726,259	\$1,937,963	\$1,429,846	\$1,973,572.00	\$15,894,526	\$20,327,543
Percent	t of Budget	12.42%	9.84%	7.11%	9.51%	14.19%	14.34%	11.41%	8.35%	8.68%	10.86%	12.19%	9.00%	12.42%	127.89%	127.89%
Percent	t of FY Actual	9.71%	7.69%	5.56%	7.44%	11.09%	11.21%	8.92%	6.53%	6.79%	8.49%	9.53%	7.03%	9.71%	78.19%	100.00%
2017 Cash Co	Collections	\$1,474,639	\$1,276,757	\$1,002,765	\$1,407,604	\$1,750,152	\$2,243,686	\$1,316,663	\$1,362,392	\$1,006,599	\$1,642,490	\$1,511,448	\$1,072,589	\$1,474,639.47	\$15,894,526	\$17,067,784
Percent	t of Budget	9.28%	8.03%	6.31%	8.86%	11.01%	14.12%	8.28%	8.57%	6.33%	10.33%	9.51%	6.75%	9.28%	107.38%	107.38%
Percent	t of FY Actual	8.64%	7.48%	5.88%	8.25%	10.25%	13.15%	7.71%	7.98%	5.90%	9.62%	8.86%	6.28%	8.64%	93.13%	100.00%
2016 Cash Co	Collections	\$1,248,614	\$1,149,184	\$1,249,067	\$1,139,972	\$2,331,585	\$1,898,770	\$1,191,179	\$1,239,836	\$940,427	\$947,884	\$1,444,521	\$966,174	\$1,248,614	\$13,284,250	\$15,747,212
Percent	t of Budget	9.40%	8.65%	9.40%	8.58%	17.55%	14.29%	8.97%	9.33%	7.08%	7.14%	10.87%	7.27%	9.40%		118.54%
Percent	t 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%	6.14%	7.93%	84.36%	100.00%
2015 Cash Co	Collections	\$1,055,410	\$1,243,267	\$1,056,628	\$1,091,470	\$1,982,847	\$1,937,740	\$1,238,540	\$1,267,682	\$964,291	\$1,298,809	\$1,211,833	\$1,233,325	\$1,055,410	\$11,403,000	\$15,581,842
Percent	t of Budget	9.26%	10.90%	9.27%	9.57%	17.39%	16.99%	10.86%	11.12%	8.46%	11.39%	10.63%	10.82%	9.26%	136.65%	136.65%
Percent	t of FY Actual	6.77%	7.98%	6.78%	7.00%	12.73%	12.44%	7.95%	8.14%	6.19%	8.34%	7.78%	7.92%	6.77%	73.18%	100.00%
2014 Cash Co	Collections	\$1,578,151	\$945,259	\$865,129	\$847,437	\$1,721,826	\$1,312,782	\$859,573	\$800,633	\$794,475	\$999,724	\$1,111,597	\$800,239	\$1,578,151	\$10,683,136	\$12,636,826
Percent	t of Budget	14.77%	8.85%	8.10%	7.93%	16.12%	12.29%	8.05%	7.49%	7.44%	9.36%	10.41%	7.49%	14.77%	118.29%	118.29%
Percent	t of FY Actual	12.49%	7.48%	6.85%	6.71%	13.63%	10.39%	6.80%	6.34%	6.29%	7.91%	8.80%	6.33%	12.49%	84.54%	100.00%
2013 Cash Co	Collections	\$855,489	\$1,001,519	\$816,413	\$794,085	\$1,891,821	\$1,199,409	\$660,930	\$826,043	\$1,047,491	\$853,029	\$887,415	\$877,062	\$855,489	\$9,503,779	\$11,710,706
Percent	t of Budget	9.00%	10.54%	8.59%	8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	9.00%	123.22%	123.22%
Percent	t of FY Actual	7.31%	8.55%	6.97%	6.78%	16.15%	10.24%	5.64%	7.05%	8.94%	7.28%	7.58%	7.49%	7.31%	81.15%	100.00%
2012 Cash Co	Collections	\$723,209	\$953,954	\$217,985	\$554,350	\$1,608,761	\$1,195,878	\$635,706	\$750,997	\$552,070	\$843,704	\$1,006,835	\$819,151	\$723,209	\$9,862,601	\$9,862,601
Percent	t of Budget	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	7.33%	100.00%	100.00%
Percent	t of FY Actual	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	7.33%	100.00%	100.00%
2011 Cash Co	Collections	\$280,362	\$1,365,871	\$869,860	\$967,578	\$1,804,373	\$1,040,160	\$646,146	\$818,335	\$712,805	\$644,412	\$1,018,506	\$790,786	\$280,362	\$10,677,336	\$10,959,194
Percent	t of Budget	2.63%	12.79%	8.15%	9.06%	16.90%	9.74%	6.05%	7.66%	6.68%	6.04%	9.54%	7.41%	2.63%	102.64%	102.64%
Percent	t of FY Actual	2.56%	12.46%	7.94%	8.83%	16.46%	9.49%	5.90%	7.47%	6.50%	5.88%	9.29%	7.22%	2.56%	97.43%	100.00%
Most-recent 3-ye	vear basis															
Avg Pct of		10.42%	8.85%	7.50%	9.01%	14.06%	14.25%	9.59%	8.72%	7.38%	9.58%	10.86%	7.70%	10.42%	100.00%	117.90%
Avg Pct of		8.84%	7.51%	6.36%	7.64%	11.92%	12.08%	8.13%	7.39%	6.26%	8.12%	9.21%	6.53%	8.84%	84.82%	100.00%
		Revenue proj Opportunity/			ns	\$15,608,460 (\$3,365,540)					1 .	,	of YTD Actua enue Projection		\$18,402,761 (\$571,239)	
5-Year Basis																
Avg Pct of	0	10.91%				14.95%		9.56%						10.91%		121.15%
Avg Pct of	f FY Actual	9.01%	7.59%	6.52%	7.37%	12.34%	11.89%	7.89%	7.37%	6.25%	8.13%	8.87%	6.76%	9.01%	82.54%	100.00%
		Revenue proj	ection as a %	of budget		\$14,901,338					Revenue pro	jection as a %	of YTD Actua	d	\$18,052,427	
		Opportunity/			ns	(\$4,072,662)							enue Projectio		(\$921,573)	



CITY OF NEW ALBANY, OHIO JANUARY 2019 YTD REVENUE ANALYSIS

			20	10 A domto d	30	10 4		hanga in 2010	II	a allo at a d VTD						
Call Way 12 Control May	2	2019 YTD	20)19 Adopted Budget	20	19 Amended Budget		hange in 2019 Budget	Un	collected YTD Balance	% Collected		2018 YTD	YT	D Variance	% H/(L)
Taxes				0												
Property Taxes	\$	-	\$	1,140,573	\$	1,140,573	\$	-	\$	1,140,573	0.00%	\$		\$	-	0.00%
Income Taxes		1,626,466		18,974,000		18,974,000		-		17,347,534	8.57%		1,973,572		(347,105)	-17.59%
Hotel Taxes		19,513		330,000		330,000		-		310,487	5.91%		15,539		3,973	25.57%
Total Taxes	\$	1,645,979	\$	20,444,573	\$	20,444,573	\$	-	\$	18,798,594	8.05%	\$	1,989,111	\$	(343,132)	-17.25%
Intergovernmental																
State Shared Taxes & Permits	\$	4,933	\$	179,358	\$	179,358	\$	-	\$	174,425	2.75%	\$	3,005	\$	1,928	64.17%
Street Maint Taxes		-		-		-		-		-	0.00%		-		-	0.00%
Grants & Other Intergovernmental		-		50,000		50,000		-		50,000	0.00%		-		-	0.00%
Total Intergovernmental	\$	4,933	\$	229,358	\$	229,358	\$	-	\$	224,425	2.15%	\$	3,005	\$	1,928	64.17%
Charges for Service																
Administrative Service Charges	\$	640	\$	20,000	¢.	20,000	¢	_	\$	19,360	3.20%	\$	1,280	\$	(640)	-50.00%
Water & Sewer Fees	φ	040	φ	20,000	Φ	20,000	φ		φ	17,500	0.00%	φ	1,200	φ	(040)	0.00%
Building Department Fees		4,875		130,000		130,000		-		125,125	3.75%		8,520		(3,645)	-42.78%
Right of Way Fees		4,873		130,000		,		-		9,025	9.75%		3,000		()	-42.78%
Police Fees		1,135		16,000		10,000 16,000		-		14,865	9.73% 7.09%		1,875		(2,025) (740)	-39.47%
		38		10,000		10,000		-		(38)	100.00%		1,075		38	-39.47%
Other Fees & Charges	\$	7,663	\$	176,000	¢	176,000	¢	-	\$	168,337	4.35%	\$	14,675	¢	(7,012)	-47.78%
Total Charges for Service	•	7,003	3	170,000	3	170,000	Э	-	3	108,337	4.35%	3	14,075	3	(7,012)	-4/./8%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	9,023	\$	110,000	\$	110,000	\$	-	\$	100,977	8.20%	\$	31	\$	8,993	29484.92%
Building, Licenses & Permits		29,514		450,000		450,000		-		420,486	6.56%		67,323		(37,809)	-56.16%
Other Licenses & Permits		10,207		130,000		130,000		-		119,793	7.85%		-		10,207	0.00%
Total Fines, Licenses & Permits	\$	48,744	\$	690,000	\$	690,000	\$	-	\$	641,256	7.06%	\$	67,353	\$	(18,609)	-27.63%
Other Sources																
Sale of Assets	\$	-	\$	25,000	\$	25,000	\$	-	\$	25,000	0.00%	\$	-	\$	-	0.00%
Investment Income		69,245		400,000		400,000		-		330,755	17.31%		73,058		(3,813)	-5.22%
Rental & Lease Income		5,980		52,000		52,000		-		46,020	11.50%		3,750		2,230	59.47%
Reimbursements		11,440		200,000		200,000		-		188,560	5.72%		6,237		5,204	83.43%
Other Income		20		53,000		53,000		-		52,980	0.04%		274		(254)	-92.70%
Proceeds of Bonds		-						-			0.00%				(201)	0.00%
Proceeds of Notes/Loans		-		-		-		-		-	0.00%		-		-	0.00%
Total Other Sources	\$	86,685	\$	730,000	\$	730,000	\$	-	\$	643,315	11.87%	\$	83,319	\$	3,366	4.04%
Transfers and Advances																
Transfers and Advances	¢		¢		¢		¢		¢		0.000/	¢		¢		0.00%
Total Transfers and Advances	5 \$	-	ծ Տ	-	5 \$	-	5 \$	-	\$ \$	-	0.00%	\$ \$	-	5 \$	-	0.00%
	*		*		*		-		*			*		-		
Grand Total	\$	1,794,004	\$	22,269,931	\$	22,269,931	\$	-	\$	20,475,927	8.06%	\$	2,157,464	\$	(363,459)	-16.85%
Adjustments																
Interfund Transfers and Advances	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%
Total Adjustments to Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%
Adjusted Grand Total	\$	1,794,004	\$	22,269,931	\$	22,269,931	\$		\$	20,475,927	8.06%	\$	2,157,464	\$	(363,459)	-16.85%
Aujusttu Granu Totai	Φ	1,774,004	Φ	22,207,751	Φ	22,207,751	Φ	-	Φ	20,475,927	0.0070	Φ	2,137,404	Φ	(303,439)	-10.0370

General Fund



CITY OF NEW ALBANY, OHIO JANUARY 2019 YTD EXPENDITURE ANALYSIS

			CY Actual	Spendir	ıg			0	CY Budget			1											
3 PARLISHED W	aga) Spending hinst 2018 rv-Forward	2019 Spe		Total Spending	Forw	Carry- ard as inded	20	19 Budget as Amended		otal 2019 Budget		utstanding cumbrances		al Expended Encumbered		Available Balance	% of Budget Used	:	2018 YTD	YTI) Variance	% H/(L)
Personal Services																							
Salaries & Wages	\$	49			\$ 568,301	\$	2,981	\$	7,665,725	\$	7,668,706	\$	3,382	\$	571,683	\$	7,097,023	7.45%	\$	501,521	\$	60,974	12.02%
Pensions		-		80,520	80,520		-		1,199,944		1,199,944		-		80,520		1,119,424	6.71%		74,591		5,929	7.95%
Benefits		87,762	1	65,702	253,463		178,292		2,505,192		2,683,484		373,583		627,046		2,056,437	23.37%		327,105		(73,641)	-22.51%
Professional Development		412		6,678	7,090		14,582		245,920		260,502		67,359		74,449		186,054	28.58%		1,475		5,615	380.70%
Total Personal Services	\$	88,223	\$ 8	21,151	\$ 909,375	\$	195,855	\$	11,616,781	\$	11,812,636	\$	444,323	\$	1,353,698	\$	10,458,938	11.46%	\$	910,498	\$	(1,123)	-0.12%
Operating and Contract Services																							
Materials & Supplies	S	76,349	\$	16,921	\$ 93,270	S	223,921	s	733,700	s	957,621	S	468,292	\$	561,562	s	396,059	58.64%	s	11,834	\$	81,436	688.15%
Clothing & Uniforms		401		1,974	2,374		15,029		37,650		52,679		45,855		48,229		4,450	91.55%		-		2,374	0.00%
Utilities & Communications		27,220		6,072	33,291		88,260		517,550		605,810		550,417		583,708		22,102	96.35%		4,635		28,656	618.26%
Maintenance & Repairs		53,222		93,920	147,142		225,547		1,226,710		1,452,257		772,507		919,650		532,607	63.33%		17,745		129,397	729.21%
Consulting & Contract Services		86,353		96,070	182,422		498,896		3,001,965		3,500,861		2,016,628		2,199,050		1,301,810	62.81%		10,125		172,298	1701.73%
Payment for Services		478		36,243	36,720		14,880		864,450		879,330		68,958		105,679		773,651	12.02%		41,876		(5,156)	-12.31%
Community Support, Donations, and Contributions		-					38,817		261,000		299.817		58,817		58,817		241,000	19.62%		-		-	0.00%
Revenue Sharing Agreements				_					-				-		-		211,000	0.00%		_			0.00%
Developer Incentive Agreements		_		-			_		90,000		90,000		_		-		90,000	0.00%				_	0.00%
Other Operating & Contract Services		16.036		1,624	17,661		79,499		550,600		630,099		155,928		173,589		456,510	27.55%		187,221		(169,561)	-90.57%
Total Operating and Contract Services	S	260,058	\$ 2		\$ 512.882	\$ 1	.184.848	\$		S	8,468,473	s		s	4.650.284	s	3.818.189	54.91%	S	273,436	s	239.446	87.57%
Total operating and contract services	9	200,000	÷ 2	52,024	5 512,002	J 1	,104,040	φ	7,200,025		0,400,475	9	4,157,402	9	4,050,204	9	5,010,105	54.7170	9	275,450	φ	200,440	07.5770
Capital																							
Land & Buildings	\$	-	\$	130	\$ 130	\$	37,115	\$	27,500	\$	64,615	\$	38,765	\$	38,895	\$	25,720	60.20%	\$	130	\$	-	0.00%
Machinery & Equipment		39,385		-	39,385		42,468		-		42,468		3,083		42,468		-	100.00%		-		39,385	0.00%
Infrastructure		-		7,841	7,841		78,738		50,000		128,738		120,896		128,738		-	100.00%		-		7,841	0.00%
Total Capital	\$	39,385	\$	7,971	\$ 47,357	\$	158,321	\$	77,500	\$	235,821	\$	162,744	\$	210,101	\$	25,720	89.09%	\$	130	\$	47,227	36328.08%
Debt Services																							
Principal Repayment	\$	-	s	-	\$	s		s	_	\$	_	\$	_	s	-	\$	-	0.00%	\$	-	s	_	0.00%
Interest Expense	φ		9		φ -	φ	_	φ		φ		φ		φ		φ	_	0.00%	φ		φ		0.00%
Other Debt Service		-		-	-		-		-				-		-		-	0.00%		-			0.00%
Total Debt Services	\$		S	-		\$		S	-	\$		\$		\$	-	¢	-	0.00%	\$		¢		0.00%
Total Debt Services		-	3	-		3	-	3	-	\$	-	э	-	3	-	э	-	0.00%	3	-	3	-	0.0070
Transfers and Advances																							
Transfers	\$	-	\$	-	\$ -	\$	-	\$	1,734,723	\$	1,734,723	\$	-	\$	-	\$	1,734,723	0.00%	\$	-	\$	-	0.00%
Advances		-		-	-		-		-		-		-		-		-	0.00%		-		-	0.00%
Total Transfers and Advances	\$		\$	-	s -	\$	-	\$	1,734,723	\$	1,734,723	\$		\$		\$	1,734,723	0.00%	\$		\$	-	0.00%
Grand Total	S	387,667	\$ 10	81,947	\$ 1,469,613	\$ 1	,539,024	\$	20,712,629	s	22,251,653	\$	4,744,469	\$	6,214,083	\$	16.037.570	27.93%	S	1,184,064	¢	285,549	24.12%
Crime Pole	9	507,007	<i>a</i> 1,0		<u> </u>	<i>3</i> 1	,,	9	20,712,027	3		ų	1,711,107	ψ	3,214,000	9	10,007,070	21.7570	9	1,104,004		200,047	27.12/0
Adjustments																							
Interfund Transfers and Advances	\$	-	\$	-	\$ -	\$	-	\$	(1,734,723)	\$	(1,734,723)	\$	-	\$	-	\$	(1,734,723)	0.00%	\$	-	\$	-	0.00%
Total Adjustments	\$	-	\$	-	\$ -	\$	-	\$	(1,734,723)	\$	(1,734,723)	\$	-	\$	-	\$	(1,734,723)	0.00%	\$	-	\$	-	0.00%
Adjusted Grand Total	S	387.667	\$ 1.0	81,947	\$ 1.469.613	\$ 1	.539.024	s	18,977,906	s	20.516.930	s	4,744,469	\$	6.214.083	S	14.302.847	30.29%	S	1,184,064	\$	285.549	24.12%
		2.07,007	- 1,0				,,.			*			.,,	~	.,,	-		5012770		-,,,001			

General Fund



APPENDIX B: ALL FUNDS





CITY OF NEW ALBANY, OHIO <u>YEAR-TO-DATE FUND BALANCE DETAIL</u> As of January 81, 2019

				+		-	+/-	_	-	-		-
Legacy Fund	MUNIS Fund	Fund Name	Beginning Balance	Receipt	5	Disbursements	Net Change	E	nding Balance	Encumbrances	Carr	yover
101	101	General Fund	\$ 16,807,466.14	\$ 1,794,0	04.33	\$ 1,451,976.44	\$ 342,027.89	s	17,149,494.03	\$ (4,744,469.41)	\$ 12	,405,024.62
299	299	Severance Liability	1,255,626.05		-	-	-		1,255,626.05	-		,255,626.05
		Total General Funds	18,063,092.19	1,794,0	004.33	1,451,976.44	342,027.89		18,405,120.08	(4,744,469.41)	1:	3,660,650.67
201	201	Street Const. Maint & Rep	1,093,535.98		560.65	9,673.44	26,887.21		1,120,423.19	(183,512.62)		936,910.57
220	202	State Highway	98,219.08		006.24	-	3,006.24		101,225.32	(8,292.00)		92,933.32
221	203	Permissive Tax Fund	191,528.55		41.09	-	7,441.09		198,969.64	(38,265.43)		160,704.21
209 224	210 211	Alcohol Education Drug Use Prevention	12,943.21 52,866.00		25.00	-	25.00		12,968.21 52,866.00	(500.00)		12,468.21 52,866.00
213	213	Law Enforcement & ED	9,568.65		-	-	-		9,568.65			9,568.65
223	216	K-9 Patrol	2,574.77		-	-	-		2,574.77	(400.00)		2,174.77
217	217	Safety Town	93,373.17		-	49.03	(49.03)		93,324.14	(4,416.31)		88,907.83
218	218	Dui Grant	13,618.95		-	-	-		13,618.95	-		13,618.95
219	219	Law Enforcement Assistance	9,020.00		-	-	-		9,020.00	-		9,020.00
221	221	Economic Development NAECA	-		-	-	-		-	-		-
222 202	222 223	Economic Development NACA Oak Grove EOZ	2,575,644.49	570 6	-	91,585.30 572,527.53	(91,585.30)		2,484,059.19	(353,090.63)	2	,130,968.56
202 203	225	Central College EOZ	(0.04) (0.08)		527.57 12.12	232,412.04	0.04 0.08		-			-
203	225	Oak Grove II EOZ	-		413.39	117,413.39	-		-	-		-
205	226	Blacklick EOZ	0.03		579.59	376,579.62	(0.03)		-	-		-
230	230	Wentworth Crossing TIF	398,038.71		-	-	-		398,038.71	-		398,038.71
231	231	Hawksmoor TIF	290,952.75		-	-	-		290,952.75	-		290,952.75
232	232	Enclave TIF	112,719.24		-	-	-		112,719.24	-		112,719.24
233	233	Saunton TIF	276,646.80		-	-	-		276,646.80	-		276,646.80
234	234	Richmond Square TIF	105,076.69		-	-	-		105,076.69	-		105,076.69
235 236	235 236	Tidewater TIF	258,424.23 203,015.26		-	-	-		258,424.23 203,015.26	-		258,424.23 203,015.26
230	230	Ealy Crossing TIF Upper Clarenton TIF	460,069.45		-	-	-		460,069.45			460,069.45
237	238	Balfour Green TIF	82,735.42		-	-	-		82,735.42			82,735.42
242	239	Straits Farm TIF	306,776.40		-	-	-		306,776.40	(306,776.40)		-
207	250	Blacklick TIF	1,478,010.36		-	-	-		1,478,010.36	(143,534.96)	1	,334,475.40
251	251	Blacklick II TIF	86,687.35		-	-	-		86,687.35	-		86,687.35
210	252	Village Center TIF	-		-	-	-		-	-		-
240	253	Research Tech District TIF	689,874.64		-	-	-		689,874.64	-		689,874.64
239	254	Oak Grove II TIF	1,168,772.32		-	-	-		1,168,772.32	-	1	,168,772.32
255 211	255 258	Schleppi Commercial TIF Windsor TIF	2,599,013.85		-	-	-		2,599,013.85	-	2	,599,013.85
241	258	Village Center TIF II	2,399,013.03		-	-	-		2,399,013.83		2	,599,015.65
280	280	Hotel Excise Tax	_	6,5	504.22	6,504.22	_		-	_		_
281	281	Healthy New Albany Facility	617,976.89		514.23	36,874.14	37,640.09		655,616.98	(206,059.01)		449,557.97
290	290	Alcohol Indigent	9,754.25		75.00	-	75.00		9,829.25	-		9,829.25
208	291	Mayors Court Computer	18,287.32	3	340.00	-	340.00		18,627.32	(775.00)		17,852.32
		Total Special Revenue Funds	13,315,724.69	1,427,3	399.10	1,443,618.71	(16,219.61)		13,299,505.08	(1,245,622.36)	12	2,053,882.72
301	301	Debt Service	2,013,749.81		-	-	-		2,013,749.81	-		,013,749.81
		Total Debt Services Funds	2,013,749.81		-			-	2,013,749.81		2	2,013,749.81
401	401	Capital Improvement	9,006,492.68	267,7	744.37	452,526.72	(184,782.35)		8,821,710.33	(2,336,699.07)	6	,485,011.26
403	403	Bond Improvement	16,817,487.89	35,9	936.14	539,657.21	(503,721.07)		16,313,766.82	(16,038,995.46)		274,771.36
404	404	Park Improvement	3,816,256.90	72,8	397.23	37,964.99	34,932.24		3,851,189.14	(546,248.08)		,304,941.06
405	405	Water & Sanitary Improvement	3,701,804.52		129.74	466,901.16	(443,471.42)		3,258,333.10	(14,484,350.70)		,226,017.60)
410	410	Infrastructure Replacement	10,136,959.09		058.20	-	41,058.20		10,178,017.29	-		,178,017.29
411	411	Leisure Trail Improvement	299,620.03		543.75	-	1,543.75		301,163.78	-		301,163.78
415 417	415 417	Capital Equipment Replace Oak Grove II Infrastructure	3,027,726.83 2,937,563.47		515.92 765.69	72,362.53 1,755.31	(60,846.61) 86,010.38		2,966,880.22 3,023,573.85	(241,925.67)		,724,954.55 ,023,573.85
420	420	Opwc Greensward Roundabout	(0.01)	07,7	0.01	-	0.01				,	.023,373.85
422	422	Economic Development Cap	11,357,960.08		-	771,411.30	(771,411.30)		10,586,548.78	(1,217,646.18)	9	,368,902.60
		Total Capital Projects Funds	61,101,871.48	541,8	891.05	2,342,579.22	(1,800,688.17)		59,301,183.31	(34,865,865.16)		4,435,318.15
901	901	Columbus Agency	842,118.80	12,1	76.00	-	12,176.00		854,294.80			854,294.80
904	904	Subdivision Development	690,719.90	,	-	26,034.65	(26,034.65)		664,685.25	-		664,685.25
906	906	Unclaimed Monies	1,934.10		-	-	-		1,934.10	-		1,934.10
907	907	Builders Escrow	1,193,407.34		55.00	433,705.00	(428,550.00)		764,857.34	-		764,857.34
908	908	Board Of Building Standards	6,803.08	4	451.36	582.49	(131.13)		6,671.95	-		6,671.95
909	909	Columbus Annexation	0.01		-	-	-		0.01	-		0.01
910 000	910	Flex Spending	10,054.24		-	4,194.37	(4,194.37)		5,859.87	-		5,859.87
999	999	Payroll Total Fiduciary/Agency Funds	146,849.59 2,891,887.06	17,7	- 82.36	(82,690.55) 381,825.96	82,690.55 (364,043.60)		229,540.14 2,527,843.46	-	:	229,540.14 2,527,843.46
		Totals	\$ 97,386,325.23					¢		\$ (40,855,956.93)		
		1 otals	<u>\$ 51,300,325.23</u>	<u>\$ 3,781,</u>	076.84	\$ 5,620,000.33	<u>\$ (1,838,923.49)</u>	2	95,547,401.74	<u>v (40,000,900.93)</u>	<u>¥ 54</u>	4 <u>,691,444.81</u>

New Albany EOZ Revenue Sharing

2018	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	180,223.53	112,761.89	106,129.34	107,448.49	351,940.12	114,318.18	169,727.00	125,425.89	112,933.20	117,177.80	167,837.93	115,584.64	1,781,508.02	180,223.53
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	180,223.53	112,761.89	106,129.34	107,448.49	351,940.12	114,318.18	169,727.00	125,425.89	112,933.20	117,177.80	167,837.93	115,584.64	1,781,508.02	180,223.53
Central College														
Withholding	188,598.27	191,507.49	177,348.90	249,165.89	220,231.76	176,431.11	164,890.08	173,197.49	165,138.48	229,123.20	166,823.25	154,292.34	2,256,748.26	188,598.27
Net Profit	38,833.33	32,920.30	(664.31)	100,989.01	3,194.10	10,264.80	88,328.52	2,346.22	2,115.11	43.05	138,823.01	(10,025.89)	407,167.24	38,833.33
Total	227,431.60	224,427.79	176,684.59	350,154.89	223,425.86	186,695.91	253,218.60	175,543.71	167,253.60	229,166.25	305,646.26	144,266.45	2,663,915.50	227,431.60
Oak Grove I														
Withholding	189,149.75	161,003.20	193,274.71	243,763.24	187,833.90	185,601.50	168,671.68	116,285.06	167,112.92	180,836.52	165,192.02	219,292.21	2,178,016.70	189,149.75
Net Profit	116,652.02	(163.80)	993.30	27,236.30	98,826.08	8,650.14	30,098.39	73,505.60	4,730.04	27,873.59	80,439.91	3,844.75	472,686.32	116,652.02
Total	305,801.77	160,839.40	194,268.01	270,999.54	286,659.98	194,251.64	198,770.07	189,790.66	171,842.96	208,710.11	245,631.93	223,136.96	2,650,703.02	305,801.77
Oak Grove II														
Withholding	68,369.56	133,972.49	55,163.56	61,782.42	63,519.64	48,107.39	59,513.31	61,647.72	63,767.93	82,743.53	84,766.14	79,246.73	862,600.42	68,369.56
Net Profit	221,494.08	50,170.02	(17,058.57)	6,710.00	37,658.78	84,432.15	43,449.45	16,309.66	28,522.18	12,009.53	(36, 748.23)	24,758.65	471,707.69	221,494.08
Total	289,863.64	184,142.51	38,104.99	68,492.42	101,178.41	132,539.54	102,962.76	77,957.38	92,290.11	94,753.06	48,017.91	104,005.38	1,334,308.11	289,863.64
Total EOZs														
Withholding	626,341.11	599,245.07	531,916.51	662,160.04	823,525.41	524,458.18	562,802.07	476,556.15	508,952.53	609,881.05	584,619.35	568,415.92	7,078,873.39	626,341.11
Net Profit	376,979.43	82,926.52	(16, 729.58)	134,935.31	139,678.96	103,347.09	161,876.36	92,161.49	35,367.33	39,926.16	182,514.68	18,577.51	1,351,561.25	376,979.43
Total	1,003,320.54	682,171.59	515,186.93	797,095.35	963,204.36	627,805.27	724,678.43	568,717.64	544,319.86	649,807.21	767,134.03	586,993.43	8,430,434.64	1,003,320.54

2019	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	187,584.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,584.61	187,584.61
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	187,584.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,584.61	187,584.61
Central College														
Withholding	175,501.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,501.70	175,501.70
Net Profit	68,097.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,097.79	68,097.79
Total	243,599.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,599.49	243,599.49
Oak Grove I														
Withholding	(967.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(967.24)	(967.24)
Net Profit	19,649.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,649.14	19,649.14
Total	18,681.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,681.90	18,681.90
Oak Grove II														
Withholding	87,562.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,562.14	87,562.14
Net Profit	(188.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.93)	(188.93)
Total	87,373.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,373.21	87,373.21
Total EOZs														
Withholding	449,681.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,681.21	449,681.21
Net Profit	87,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,558.00	87,558.00
Total	537,239.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,239.21	537,239.21

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick				1		Ū	0 7	0					
Withholding	7,361.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,361.08
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,361.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,361.08
Central College													
Withholding	(13,096.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,096.57)
Net Profit	29,264.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,264.46
Total	16,167.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,167.89
Oak Grove I													
Withholding	(190, 116.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190, 116.99)
Net Profit	(97,002.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97,002.88)
Total	(287,119.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(287,119.87)
Oak Grove II													
Withholding	19,192.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,192.58
Net Profit	(221, 683.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(221, 683.01)
Total	(202,490.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(202, 490.43)
Total EOZs													
Withholding	(176, 659.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176,659.90)
Net Profit	(289,421.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289,421.43)
Total	(466,081.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(466,081.33)

New Albany EOZ Revenue Sharing Variance (2019 - 2018)

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

	<u>Jan</u>	Feb	Mar	Apr	May	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	YTD
Columbus													
Oak Grove II	44,945.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,945.75
	44,945.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,945.75
Infrastructure Fund													
Oak Grove II	86,010.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,010.38
	86,010.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,010.38
JMLSD													
Oak Grove II	47,584.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,584.21
	47,584.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,584.21
LHLSD													
Oak Grove I	38,973.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,973.41
Oak Grove II	22,535.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,535.16
	61,508.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,508.57
NACA													
Blacklick	276,440.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,440.47
Central College	136,787.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,787.64
Oak Grove I	261,043.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,043.14
	674,271.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,271.26

	Jan	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	<u>YTD</u>
NAPLS													
Blacklick	92,607.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,607.56
Central College	82,388.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,388.28
Oak Grove I	229,178.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,178.68
VC TIF II	4,976.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.42
	409,150.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,150.94
New Albany													
Blacklick	183,832.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,832.91
Central College	236,782.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,782.89
Oak Grove I	1,084.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.17
Oak Grove II	85,625.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,625.75
Rev Not Shared	1,328,213.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328,213.27
VC TIF II	4,976.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.42
	1,840,515.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,515.41
Net Settlement	3,163,986.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less Legal Fees													

RITA Net



CITY OF NEW ALBANY, OHIO INCOME TAX TREND ANALYSIS - ALL FUNDS FISCAL YEARS 2011 - 2019

Total City	Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2019	Cash Collections	\$3,300,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300,714	\$34,833,000	NA
	3-yr Fcstd Colle	\$3,287,643	\$2,877,603	\$2,589,740	\$3,121,286	\$4,430,518	\$3,884,381	\$2,979,130	\$2,985,343	\$2,316,244	\$2,938,478	\$3,290,317	\$2,407,446	\$3,287,643	\$34,833,000	
	5-yr Fcstd Collee	\$3,196,192	\$2,822,800	\$2,616,292	\$2,996,324	\$4,373,737	\$3,828,073	\$2,869,934	\$2,829,659	\$2,455,724	\$2,943,838	\$3,169,944	\$2,529,385	\$3,196,192	\$34,833,000	
	Percent of Budg	9.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.48%	9.48%	NA
	Percent of FY A	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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	\$29,432,567	\$35,685,58
	Percent of Budg	11.51%	9.75%	6.85%	9.87%	13.84%	12.36%	11.03%	7.93%	8.24%	9.95%	11.12%	8.79%	11.51%	121.25%	121.2
	Percent of FY A	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%	82.48%	100.0
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	\$30,677,02
	Percent of Budg	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%	104.2
	Percent of FY A	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%	100.0
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	\$30,005,15
	Percent of Budg	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%	94.9
	Percent of FY A	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%	100.0
2015	Cash Collections	\$1,973,791	\$2,274,806	\$1,963,979	\$2,157,650	\$3,465,766	\$3,118,646	\$2,187,268	\$2,497,635	\$2,087,861	\$2,449,079	\$2,144,592	\$2,295,630	\$1,973,791	\$27,903,000	\$28,616,70
	Percent of Budg	7.07%	8.15%	7.04%	7.73%	12.42%	11.18%	7.84%	8.95%	7.48%	8.78%	7.69%	8.23%	7.07%	102.56%	102.5
	Percent of FY A	6.90%	7.95%	6.86%	7.54%	12.11%	10.90%	7.64%	8.73%	7.30%	8.56%	7.49%	8.02%	6.90%	97.51%	100.0
2014	Cash Collections	\$2,472,721	\$1,719,675	\$1,939,141	\$1,908,930	\$2,796,471	\$2,345,154	\$1,735,034	\$1,244,915	\$1,873,216	\$1,879,026	\$2,188,347	\$1,727,844	\$2,472,721	\$23,144,636	\$23,830,47
	Percent of Budg	10.68%	7.43%	8.38%	8.25%	12.08%	10.13%	7.50%	5.38%	8.09%	8.12%	9.46%	7.47%	10.68%	102.96%	102.9
	Percent of FY A	10.38%	7.22%	8.14%	8.01%	11.73%	9.84%	7.28%	5.22%	7.86%	7.88%	9.18%	7.25%	10.38%	97.12%	100.0
2013	Cash Collections	\$1,451,034	\$1,757,153	\$1,399,021	\$1,540,197	\$2,806,973	\$2,402,531	\$1,403,525	\$1,527,296	\$1,728,378	\$1,648,199	\$1,767,969	\$1,768,806	\$1,451,034	\$19,246,605	\$21.201.08
	Percent of Budg	7.54%	9.13%	7.27%	8.00%	14.58%	12.48%	7.29%	7.94%	8.98%	8.56%	9.19%	9.19%	7.54%	110.15%	110.1
	Percent of FY A	6.84%	8.29%	6.60%	7.26%	13.24%	11.33%	6.62%	7.20%	8.15%	7.77%	8.34%	8.34%	6.84%	90.78%	100.0
2012	Cash Collections	\$1,321,901	\$2,130,861	\$1,497,040	\$1,085,591	\$2,748,590	\$2,092,452	\$1,248,480	\$1,637,773	\$942,202	\$1,570,691	\$2,364,018	\$1,484,661	\$1,321,901	\$20,124,260	\$20,124,26
	Percent of Budg	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	6.57%	100.00%	100.0
	Percent of FY A	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	6.57%	100.00%	100.0
2011	Cash Collections	\$1,191,533	\$1,552,126	\$1,058,807	\$1,320,003	\$3,115,841	\$1,919,094	\$1,315,141	\$2,022,259	\$1,322,340	\$1,275,887	\$2,091,521	\$1,519,997	\$1,191,533	\$19,411,569	\$19,704,55
	Percent of Budg	6.14%	8.00%	5.45%	6.80%	16.05%	9.89%	6.78%	10.42%	6.81%	6.57%	10.77%	7.83%	6.14%	101.51%	101.5
	Percent of FY A	6.05%	7.88%	5.37%	6.70%	15.81%	9.74%	6.67%	10.26%	6.71%	6.48%	10.61%	7.71%	6.05%	98.51%	100.0
lost-recent 3-	war basis															
Avg Pct of	/	9.44%	8.26%	7.43%	8.96%	12.72%	11.15%	8.55%	8.57%	6.65%	8.44%	9.45%	6.91%	9.44%	100.00%	106.5
	f FY Actual	8.86%	7.75%	6.98%	8.41%	11.94%	10.47%	8.03%	8.04%	6.24%	7.92%	8.87%	6.49%	8.86%	93.87%	100.0
	R	Revenue proiecti	on as a % of buds	get		\$34,971,488				R	Revenue projectio	on as a % of YTD	Actual		\$37,255,661	
		1 5) to Revenue Pro	0		\$138,488					1 5) to Revenue Pro			\$2,422,661	
-Year Basis																
Avg Pct o		9.18%	8.10%	7.51%	8.60%	12.56%	10.99%	8.24%	8.12%	7.05%	8.45%	9.10%	7.26%	9.18%	100.00%	105.1
Avg Pct of	f FY Actual	8.73%	7.71%	7.14%	8.18%	11.94%	10.45%	7.83%	7.72%	6.70%	8.04%	8.65%	6.90%	8.73%	95.09%	100.0
	R	evenue projecti	on as a % of budg	get		\$35,972,114				R	Revenue projectio	on as a % of YTD	Actual		\$37,829,842	
) Deportunity/(risk		· · ·		\$1,139,114					· · · · · ·) to Revenue Pro			\$2,996,842	



CITY OF NEW ALBANY, OHIO JANUARY 2019 YTD REVENUE ANALYSIS

Spillersnee wi		2019 YTD	2	019 Adopted Budget	2	019 Amended Budget	C	hange in 2019 Budget	U	ncollected YTD Balance	% Collected		2018 YTD	YT	D Variance	% H/(L)
Taxes	-		<i>.</i>				<i></i>		<i>•</i>		0.0051			<i>•</i>		0.005
Property Taxes	\$		\$	1,140,573	\$	1,140,573	\$	-	\$	1,140,573	0.00%	\$		\$	-	0.00%
Income Taxes		3,300,714		34,833,000		34,833,000		-		31,532,286	9.48%		3,388,137		(87,423)	-2.58%
Hotel Taxes	-	26,017	-	440,000	-	440,000	-	-	-	413,983	5.91%	-	20,719	-	5,298	25.57%
Total Taxes	\$	3,326,731	\$	36,413,573	\$	36,413,573	\$	-	\$	33,086,842	9.14%	\$	3,408,856	\$	(82,125)	-2.41%
Intergovernmental																
State Shared Taxes & Permits	\$	4,933	\$	713,664	\$	713,664	\$	-	\$	708,731	0.69%	\$	3,005	\$	1,928	64.17%
Street Maint Taxes		41,277		495,700		495,700		-		454,423	8.33%		37,630		3,647	9.69%
Grants & Other Intergovernmental		0		1,750,500		1,750,500		-		1,750,500	0.00%		714		(714)	-100.00%
Total Intergovernmental	\$	46,211	\$	2,959,864	\$	2,959,864	\$	-	\$	2,913,653	1.56%	\$	41,349	\$	4,862	11.76%
Charges for Service																
Administrative Service Charges	\$	640	\$	40.000	\$	40,000	\$	-	\$	39,360	1.60%	\$	1,280	\$	(640)	-50.00%
Water & Sewer Fees		11,506		320,000		320,000		-		308,494	3.60%		8,629		2,876	33.33%
Building Department Fees		4,875		130,000		130,000		-		125,125	3.75%		8,520		(3,645)	-42.78%
Right of Way Fees		975		10,000		10,000		_		9,025	9.75%		3,000		(2,025)	-67.50%
Police Fees		1,135		48,000		48,000		_		46,865	2.36%		1,875		(740)	-39.47%
Other Fees & Charges		2,332		40,000		40,000		_		(2,332)	100.00%		1,500		832	55.44%
Total Charges for Service	\$	21,462	\$	548,000	\$	548,000	\$	-	\$	526,538	3.92%	\$	24,804	\$	(3,342)	-13.47%
E' I' 0 D ''																
Fines, Licenses & Permits	¢	0.4(2	¢	116 200	¢	116 200	¢		¢	106.027	0.1.40/	¢	150	¢	0.200	5005 700/
Fines & Forfeitures	\$	9,463	\$	116,300	\$	116,300	\$	-	\$	106,837	8.14%	\$	156	\$	9,308	5985.79%
Building, Licenses & Permits		29,514		450,000		450,000		-		420,486	6.56%		67,323		(37,809)	-56.16%
Other Licenses & Permits	0	10,207	•	130,000	0	130,000	0	-	0	119,793	7.85%	0	-	0	10,207	0.00%
Total Fines, Licenses & Permits	\$	49,184	\$	696,300	\$	696,300	\$	-	\$	647,116	7.06%	\$	67,478	\$	(18,294)	-27.11%
Other Sources																
Sale of Assets	\$	-	\$	25,000	\$	25,000	\$	-	\$	25,000	0.00%	\$	-	\$	-	0.00%
Payment in Lieu of Taxes (PILOT)		-		8,241,357		8,241,357		-		8,241,357	0.00%		-		-	0.00%
Funds from NAECA/NACA		-		3,249,694		3,249,694		-		3,249,694	0.00%		-		-	0.00%
Investment Income		227,753		1,080,000		1,080,000		-		852,247	21.09%		170,762		56,991	33.37%
Rental & Lease Income		53,666		552,000		552,000		-		498,334	9.72%		32,978		20,688	62.73%
Reimbursements		38,269		800,000		800,000		-		761,731	4.78%		1,017,978		(979,709)	-96.24%
Other Income		20		73,000		73,000		-		72,980	0.03%		2,774		(2,754)	-99.28%
Proceeds of Bonds		-		-		-		-		-	0.00%		-		-	0.00%
Proceeds of Notes/Loans		-		29,065,648		29,065,648		-		29,065,648	0.00%		-		-	0.00%
Total Other Sources	\$	319,707	\$	43,086,699	\$	43,086,699	\$	-	\$	42,766,992	0.74%	\$	1,224,492	\$	(904,785)	-73.89%
Transfers and Advances																
Transfers and Advances	\$	-	\$	5,148,191	\$	5,148,191	\$	-	\$	5,148,191	0.00%	\$	_	\$	-	0.00%
Total Transfers and Advances	\$	-	\$	5,148,191		5,148,191	\$	-		5,148,191	0.00%	\$	-	\$	-	0.00%
Cross J Tatal	¢	2 7(2 204	¢	99 952 (27	e.	00 052 (27	¢		¢.	95 090 222	4 2 4 9 /	¢	47((070	¢	(1 002 (94)	21.050/
Grand Total	\$	3,763,294	3	88,852,627	3	88,852,627	3	-	\$	85,089,333	4.24%	\$	4,766,979	\$	(1,003,684)	-21.05%
Adjustments																
Interfund Transfers and Advances	\$		\$	(5,148,191)		(5,148,191)		-	\$	(5,148,191)	0.00%	\$	-	\$	-	0.00%
Total Adjustments to Revenue	\$	-	\$	(5,148,191)	\$	(5,148,191)	\$	-	\$	(5,148,191)	0.00%	\$	-	\$	-	0.00%
Adjusted Grand Total	\$	3,763,294	\$	83,704,436	\$	83,704,436	\$	-	\$	79,941,142	4.50%	\$	4,766,979	\$	(1,003,684)	-21.05%



CITY OF NEW ALBANY, OHIO JANUARY 2019 YTD EXPENDITURE ANALYSIS

		0	Y Act	tual Spendin	ø				0	Y Budget			1											
SAMLISHED VE	ag	O Spending hinst 2018 ry-Forward		9 Spending		l Spending	F	018 Carry- `orward as Amended	201	19 Budget as Amended		Total 2019 Budget		Dutstanding cumbrances		tal Expended Encumbered		Available Balance	% of Budget Used	:	2018 YTD	УTI) Variance	% H/(L)
Personal Services																								
Salaries & Wages	\$	49	\$	568,252	\$	568,301	\$	2,981	\$	7,953,725	\$	7,956,706	\$	3,382	\$	571,683	\$	7,385,023	7.18%	\$	508,041	\$	60,260	11.86%
Pensions		-		80,520		80,520		-		1,199,944		1,199,944		-		80,520		1,119,424	6.71%		74,591		5,929	7.95%
Benefits		87,762		165,702		253,463		178,292		2,505,192		2,683,484		373,583		627,046		2,056,437	23.37%		327,105		(73,641)	-22.51%
Professional Development		412		6,678		7,090		14,582		247,120		261,702		67,359		74,449		187,254	28.45%		1,475		5,615	380.70%
Total Personal Services	\$	88,223	\$	821,151	\$	909,375	\$	195,855	\$	11,905,981	\$	12,101,836	\$	444,323	\$	1,353,698	\$	10,748,138	11.19%	\$	911,212	\$	(1,837)	-0.20%
Operating and Contract Services																								
Materials & Supplies	\$	89,629	\$	29,883	\$	119,512	\$	309,248	\$	1,247,450	\$	1,556,698	\$	604,169	\$	723,681	\$	833,017	46.49%	\$	46,677	\$	72,835	156.04%
Clothing & Uniforms		401		1,974		2,374		15,029		37,650		52,679		45,855		48,229		4,450	91.55%		-		2,374	0.00%
Utilities & Communications		43,745		9.887		53,632		121,284		684,550		805,834		725,100		778,732		27,102	96.64%		4.635		48,997	1057.11%
Maintenance & Repairs		53,222		93,920		147,142		225,547		1,226,710		1,452,257		772,507		919,650		532,607	63.33%		17,745		129,397	729.21%
Consulting & Contract Services		97,893		121.070		218,962		599,407		3,404,527		4,003,934		2,236,099		2,455,062		1.548.872	61.32%		476.361		(257,398)	-54.03%
Payment for Services		478		69,104		69,581		14.880		1,604,950		1,619,830		69,158		138,740		1,481,090	8.57%		89,714		(20,133)	-22.44%
Community Support, Donations, and Contributions		478		6,504		6,504		38.817		471.000		509.817		58.817		65,321		444.496	12.81%		5,180		1,324	25.57%
Revenue Sharing Agreements		-		1,273,497		1,273,497		30,017		12,430,316		12,430,316		-		1,273,497		11,156,819	10.25%		964,355		309,142	32.06%
Developer Incentive Agreements		-		1,2/3,49/		1,2/3,49/				2,090,000		2.090.000		-		1,2/3,49/		2,090,000	0.00%		904,335		509,142	0.00%
		16.036		201.375		217.411		534.328		2,090,000		1.085.928		610.758		828,169		2,090,000			198,772		18.639	9.38%
Other Operating & Contract Services	0	301.404	¢	1.807.213	¢	217,411	0	1.858.539	e		0	25.607.292	0		e		¢	18.376.212	76.26% 28.24%	S	198,772	0	305,178	9.38%
Total Operating and Contract Services	\$	301,404	\$	1,807,213	\$	2,108,617	3	1,858,539	\$	23,748,753	\$	25,607,292	\$	5,122,463	\$	7,231,080	\$	18,376,212	28.24%	\$	1,803,439	\$	305,178	16.92%
Capital																								
Land & Buildings	\$	618,157	\$	130	\$	618,287	\$	17,247,915	\$	2,252,500	\$	19,500,415	\$	16,786,011	\$		\$	2,096,117	89.25%	\$	130	\$	618,157	475505.15%
Machinery & Equipment		111,748		-		111,748		354,051		556,600		910,651		242,304		354,051		556,600	38.88%		1,867		109,881	5886.47%
Infrastructure		1,254,231		253,554		1,507,785		18,334,484		28,040,000		46,374,484		18,260,856		19,768,641		26,605,843	42.63%		689,810		817,975	118.58%
Total Capital	\$	1,984,135	\$	253,684	\$	2,237,820	\$	35,936,450	\$	30,849,100	\$	66,785,550	\$	35,289,170	\$	37,526,990	\$	29,258,560	56.19%	\$	691,807	\$	1,546,013	223.47%
Debt Services																								
Principal Repayment	\$	-	\$	-	\$	-	\$	-	\$	3,157,828	\$	3,157,828	\$	-	\$	-	\$	3,157,828	0.00%	\$	-	\$	-	0.00%
Interest Expense		-		-		-		-		1,689,833		1,689,833		-		-		1,689,833	0.00%		-		-	0.00%
Other Debt Service		-		-		-		-		-		-		-		-		-	0.00%		-		-	0.00%
Total Debt Services	\$	-	\$	-	\$	-	\$	-	\$	4,847,661	\$	4,847,661	\$	-	\$	-	\$	4,847,661	0.00%	\$	-	\$	-	0.00%
Transfers and Advances																								
Transfers	\$	-	S	-	s	-	\$	-	s	5,208,041	s	5,208,041	S	-	S	-	\$	5,208,041	0.00%	S	-	\$	-	0.00%
Advances		-						-				-				-		-	0.00%		-			0.00%
Total Transfers and Advances	\$	-	s	-	S	-	s	-	s	5,208,041	S	5.208.041	S	-	S	-	\$	5.208.041	0.00%	S	-	S	-	0.00%
	*		*						Ť	.,,	Ť	-,,					*	.,,		-		-		
Grand Total	\$	2,373,763	\$	2,882,049	\$	5,255,811	\$	37,990,844	\$	76,559,536	\$	114,550,380	\$	40,855,957	\$	46,111,768	\$	68,438,612	40.25%	\$	3,406,458	\$	1,849,353	54.29%
Adjustments																								
Interfund Transfers and Advances	\$	-	s	-	\$	-	\$	-	s	(5,208,041)	\$	(5,208,041)	s	-	\$	-	\$	(5,208,041)	0.00%	s	-	\$	-	0.00%
Total Adjustments	\$	-	\$	-	\$	-		-	\$	(5,208,041)		(5,208,041)			\$		\$	(5,208,041)	0.00%	\$	-		-	0.00%
Adjusted Grand Total	s	2,373,763	s	2,882,049	s	5.255.811	s	37.990.844	s	71.351.495	s	109,342,339	s	40.855.957	s	46.111.768	s	63,230,571	42.17%	s	3,406,458	S	1.849.353	54.29%
	*		Ψ	_,00_,079	4	2,200,011	Ψ		4		Ŷ		Ψ	10,000,001	Ŷ		Ψ				2,.00,.00	<u> </u>	-,0.0,000	0.12270



APPENDIX 7: INVESTMENTS



INTEREST AND INVESTMENT INCOME

Month of: January 2019

			Adjusted		Principal			Interest	
			Aujusteu		ГПСіраі			Interest	
General Investments	Beginning Balance	Adjustments	Beginning Balance	Purchased	Matured/Sold	Deposited/ Withdrawn	Bank Account	Investment Acct.	Ending Balance
Municipal Securities - Taxable Bonds	\$ 250,000.00	-	250,000.00	-	-				\$ 250,000.00
Municipal Securities - Taxable BANs	\$ 401,752.00	-	401,752.00	-	-				\$ 401,752.00
United States Treas NTS/Bills	\$ 1,383,031.52	-	1,383,031.52	-	(1,383,031.52)				\$ -
Federal Agency - No Coupon (Callable)	\$ 35,216,690.85	-	35,216,690.85	1,487,300.00	(991,850.00)				\$ 35,712,140.85
Federal Agency - Step Coupon (Callable)	\$ 6,945,050.00	-	6,945,050.00	-	-				\$ 6,945,050.00
Federal Agency - No Coupon (No Call)	\$ 4,010,300.50	-	4,010,300.50	1,495,230.00	(999,450.00)				\$ 4,506,080.50
Subtotal	\$ 48,206,824.87	-	48,206,824.87	2,982,530.00	(3,374,331.52)				\$ 47,815,023.35
Certificates of Deposit - US Bank	\$-	-	-	-	-				\$ -
Certificates of Deposit - First Commonwealth	\$ 1,004,239.18	-	1,004,239.18	-	-			-	\$ 1,004,239.18
TOTAL INVESTMENTS	\$ 49,211,064.05	-	49,211,064.05	2,982,530.00	(3,374,331.52)	-	-	-	\$ 48,819,262.53
CD Interest (Other Than US Bank)	\$-	-	-	-	-	-	-	-	\$ -
Money Market Fund (Trust Dept) - General	\$ 837,141.36	-	837,141.36	3,379,031.52	(2,982,530.00)		-	123,160.56	\$ 1,356,803.44
Total Money Market Funds	837,141.36	-	837,141.36	3,379,031.52	(2,982,530.00)	-	-	123,160.56	\$ 1,356,803.44
STAR Ohio	\$ 26,765,893.82	-	26,765,893.82	-	-	-	56,955.24		\$ 26,822,849.06
STAR Ohio (Bond - Rose Run Issue 2018)	\$ 16,888,099.00	-	16,888,099.00	-	-	-	35,936.14		\$ 16,924,035.14
		-	-	-	-				\$ -
TOTALS	\$ 93,702,198.23	\$-	\$ 93,702,198.23	\$ 6,361,561.52	\$ (6,356,861.52)	\$-	\$ 92,891.38	\$ 123,160.56	\$ 93,922,950.17

Fixed Income Summary Before 01/31/2019 Payroll - Park 229,540.14 Operating - Park 623,994.22

5,859.87

200.00

764,857.34

FSA - Park National

Petty Cash

Builders Escrow - Park

Total Cash & Investments \$ 95,547,401.74

City of New Albany 99 W Main Street New Albany, OH 43054

Summary

Totals		Weighted Averages	
Total Number of Issues	61.00	Average Years to Redemption	1.63
Face Value	47,934,000.00	Average Interest Rate	1.94
Current Value	47,686,322,73	Average S&P Rating	AA+
Cost Basis	47,815,023.35	Average Yield to Maturity	2.57
Current Yield	1.96	Average Duration	1.90
Projected Annual Income	929,467.00	5	

