



Finance Department
MONTHLY REPORT
March 2019

Leadership

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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 bstaats@newalbanyohio.org or phone at (614) 855-3913.

Respectfully *Submitted*,

A handwritten signature in black ink, appearing to read 'Bethany Staats', with a long horizontal flourish extending to the right.

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$1,747,166 between revenue (\$6,114,621) and expenses (\$4,367,455).

REVENUE

1. Chart 2 shows a YTD increase in revenue of \$257,186 or 4.39%, which is primarily attributed to income tax collections. Income tax collections are \$4,803,794 year-to-date, which is a 2.94% increase 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 2018 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

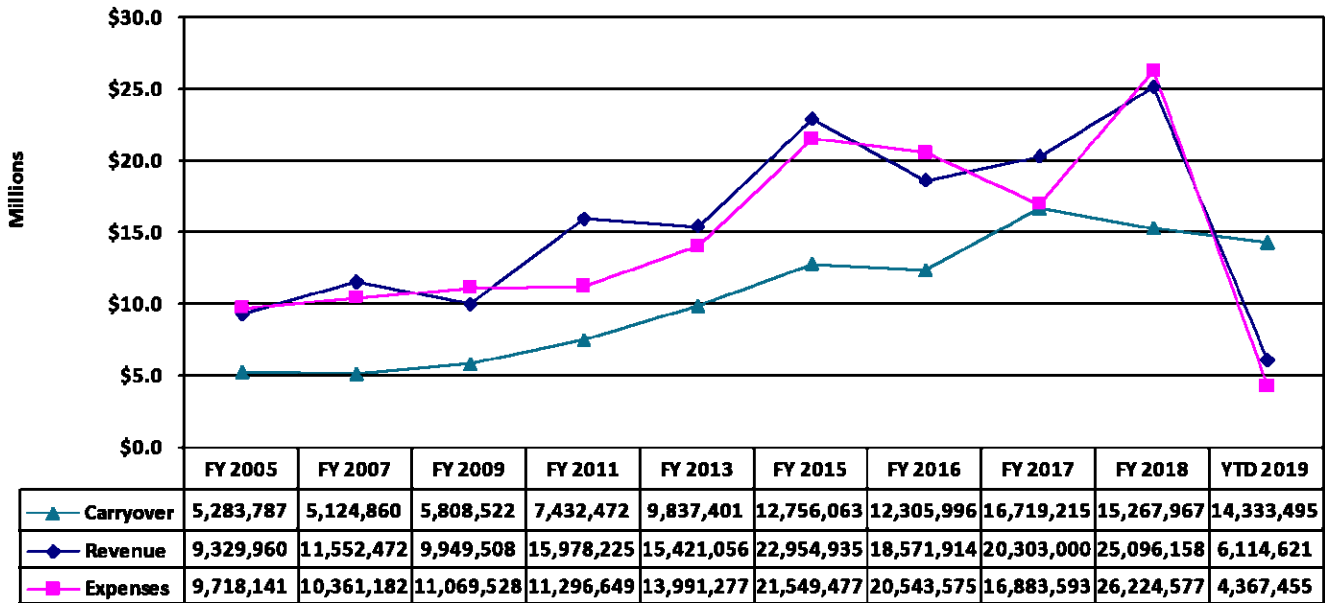
1. YTD expenses excluding transfers and advances are 10.32% greater than last year with most of the increase attributed to both the operating and contract services and personal services categories, which is partially due to the timing of entering contracts and services being performed, and also increases in collective bargaining agreements and the results of a compensation study implemented.
2. The adopted appropriations as amended are reflected in the 2019 budget amounts. The General Fund has utilized 21.78% 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 15.52% increase in withholding compared to an increase of 16.26% 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

CHART 1: General Fund—Revenue, Expenses, and Carryover
(Additional Data can be found in Appendix A: General Fund Monthly Cash Flow)

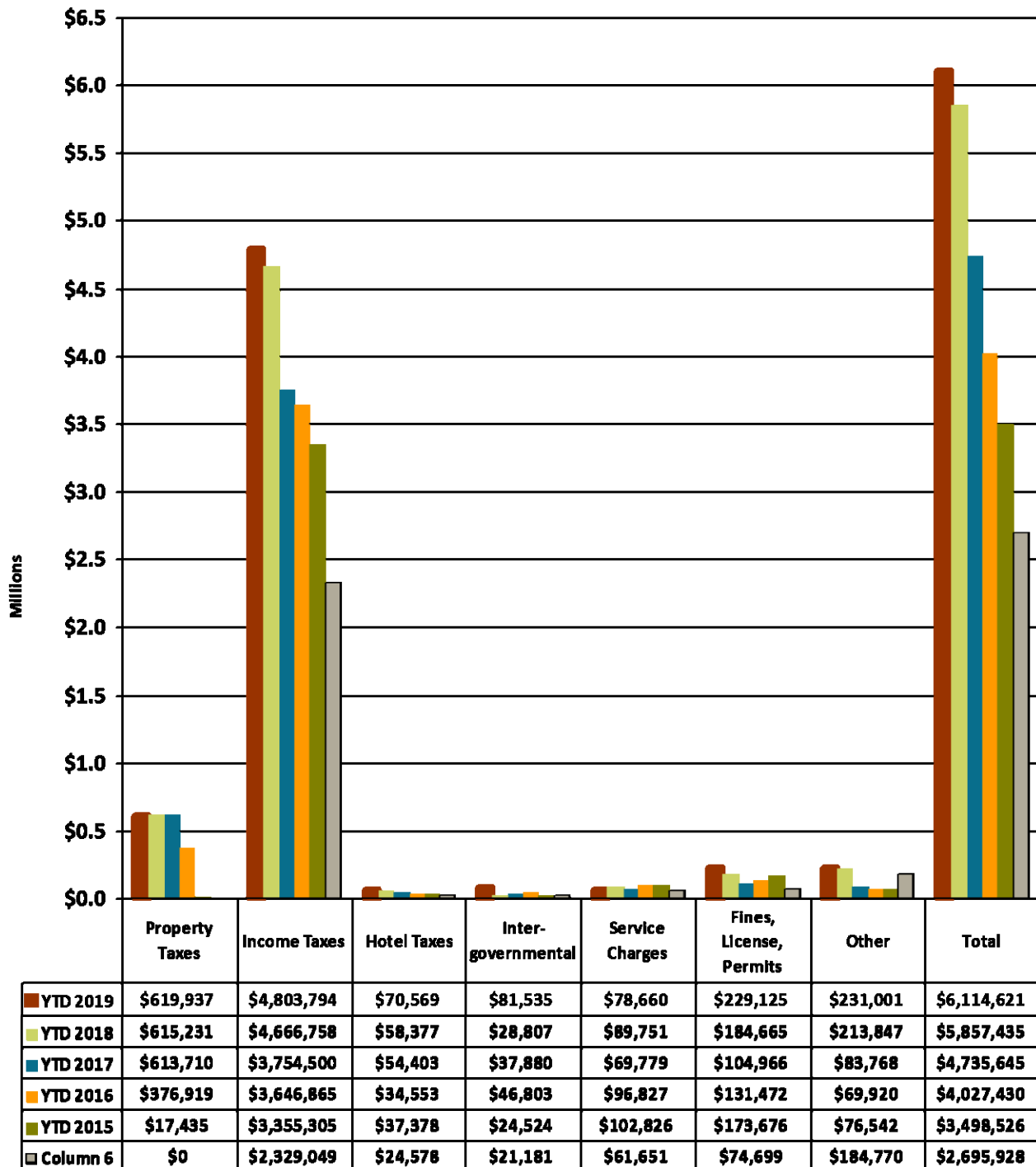


Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established based upon an ongoing sensitivity analysis. In addition, for budgetary purposes, the City maintains a target 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. 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)

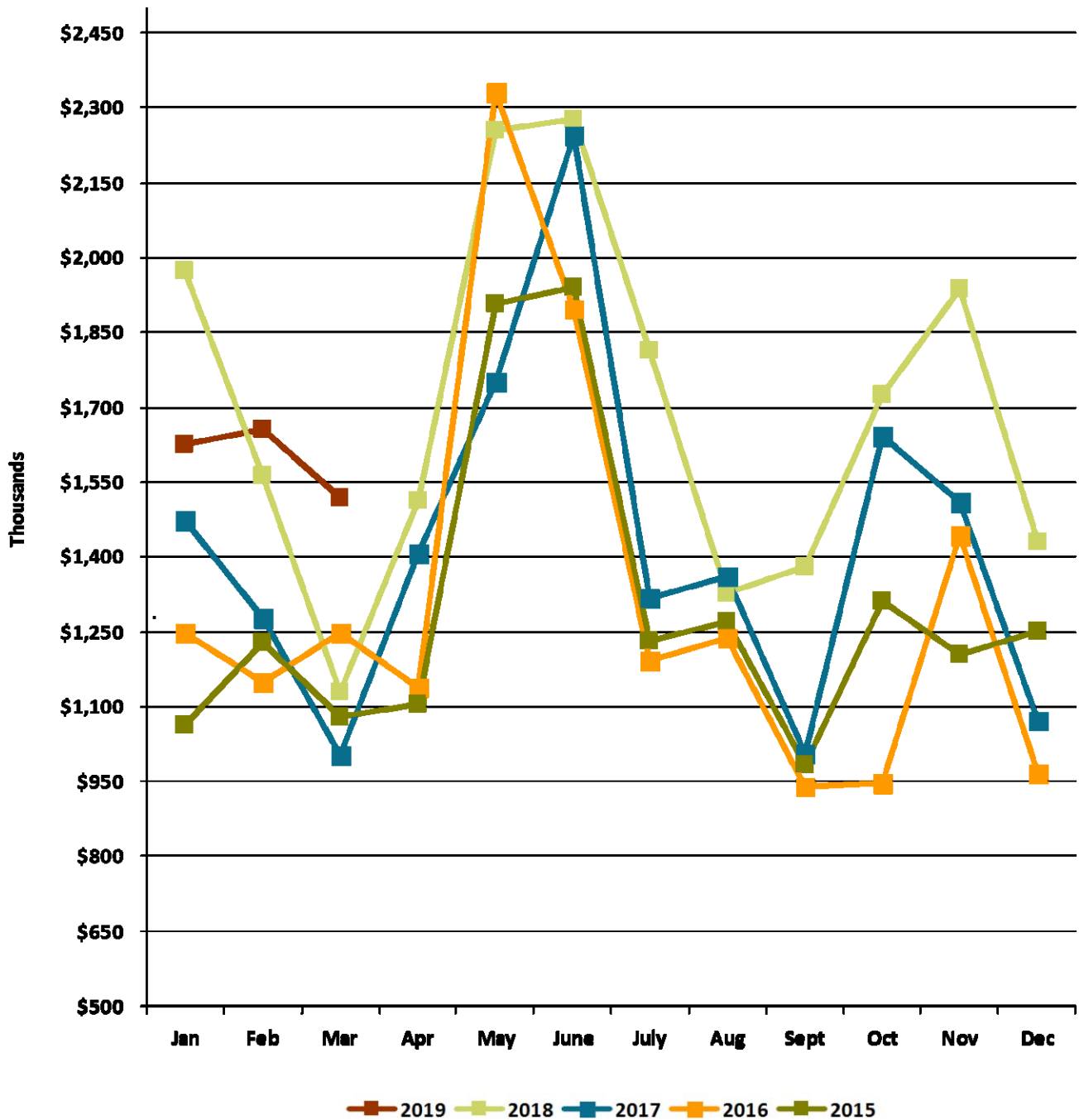


2019 Analysis

In total, revenues to date have increased by 4.39% year-to-date from 2018. Income taxes, which comprise 78.56% of total revenue for 2019, has increased by 2.94%. 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

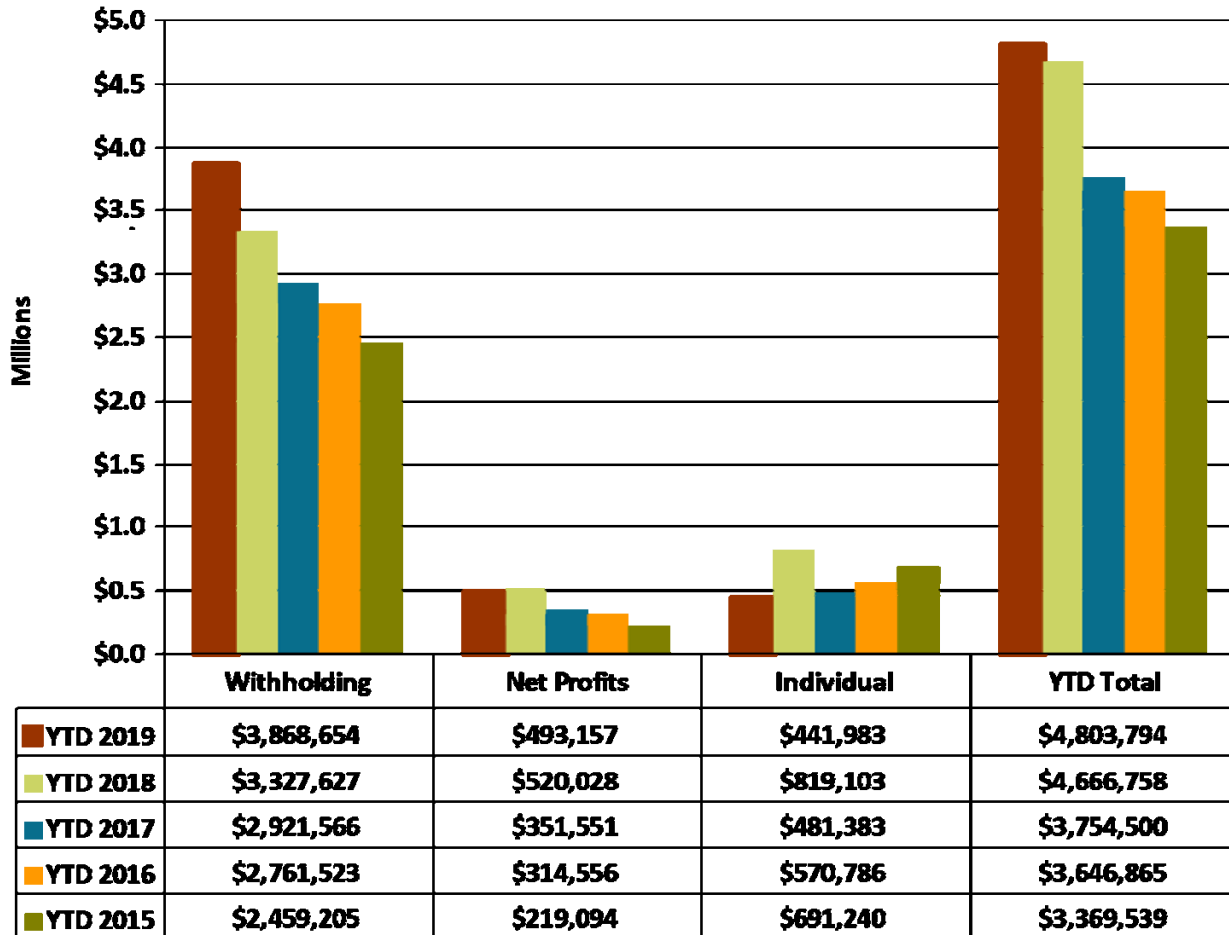
CHART 3: General Fund Income Tax Revenue (All Types) - Monthly
Additional Data can be found in Appendix A: General Fund Income Tax Trend Analysis



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.

General Fund Section — REVENUE

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

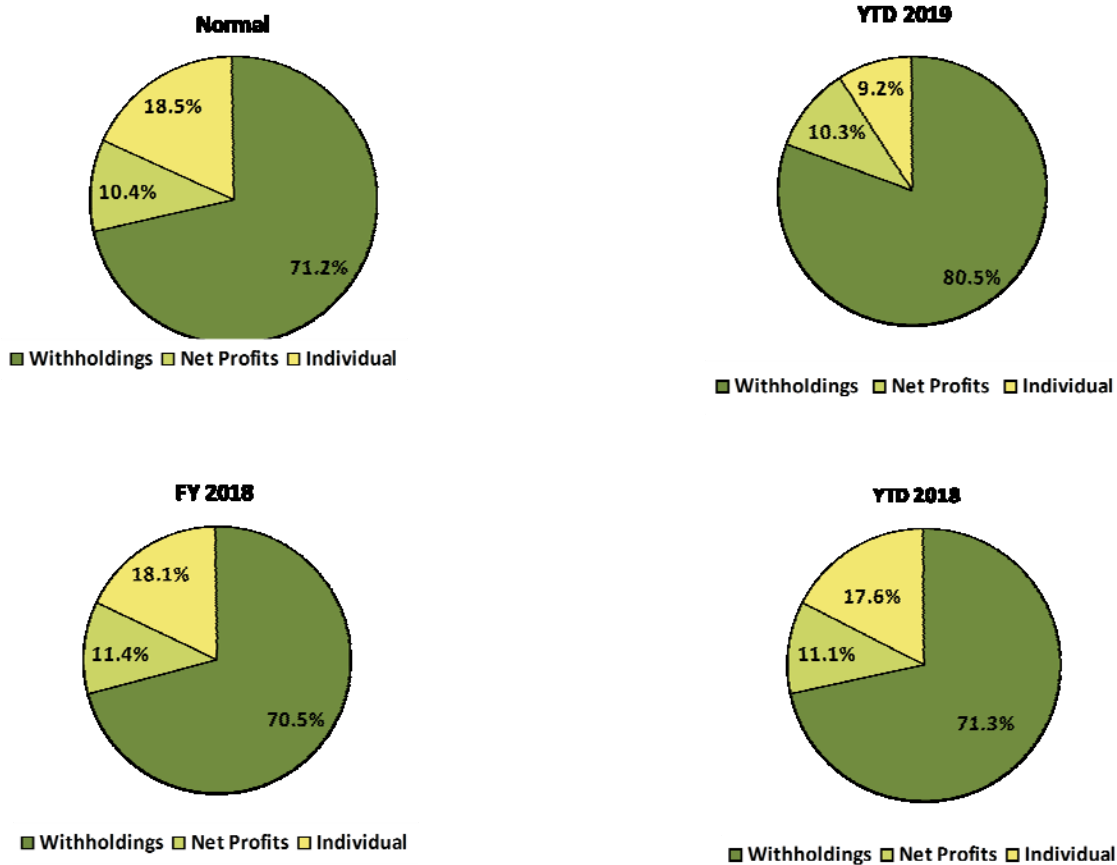


This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits. 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.

General Fund Section — REVENUE

CHART 5: General Fund Total Income Tax Distribution

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

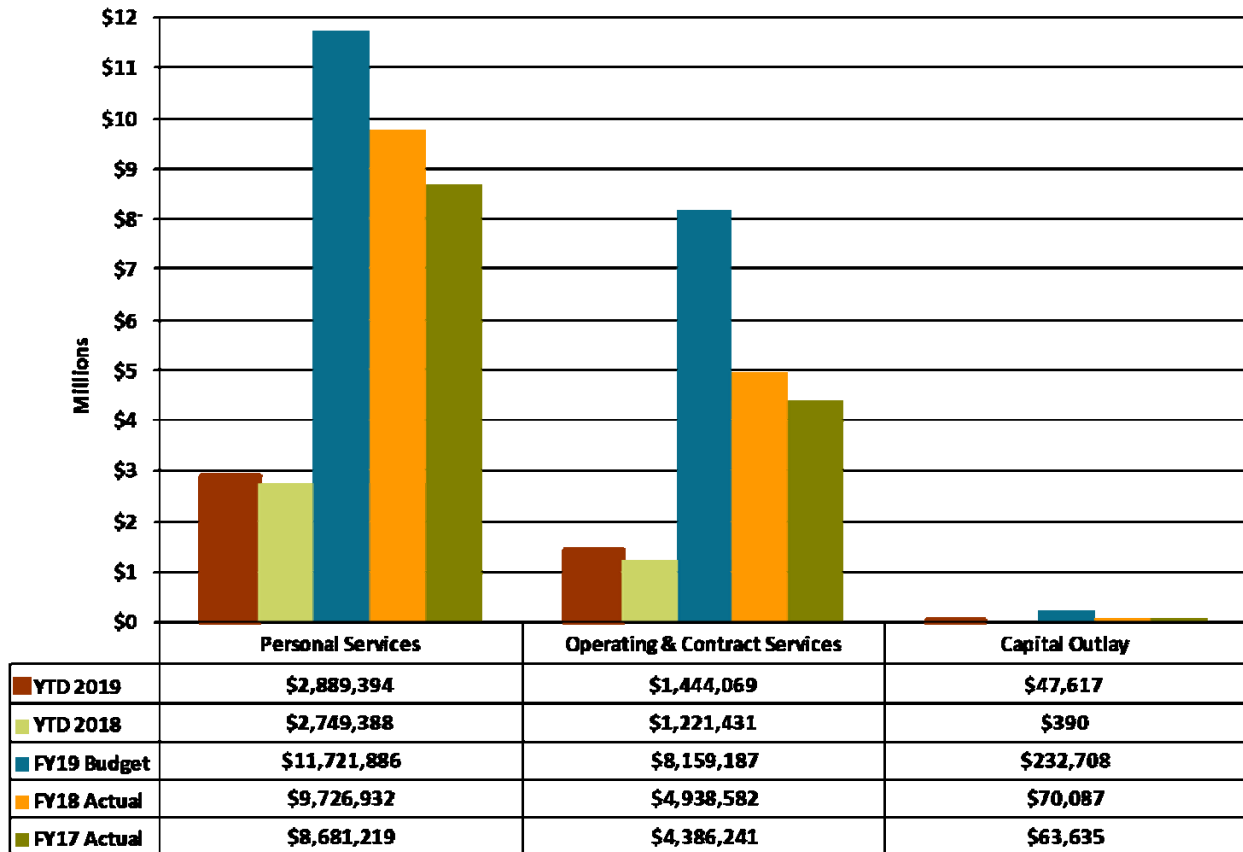


The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections, years 2015—2018. For 2019, YTD Withholdings represent 80.5% of the total, which is higher than the 'Normal' and 2018. Net profits are coming in at a more comparable percentage with both the 'Normal' and 2018 amounts. With only having three months of data for 2019, it is harder to predict the overall breakdown, due to the first quarter being volatile 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:

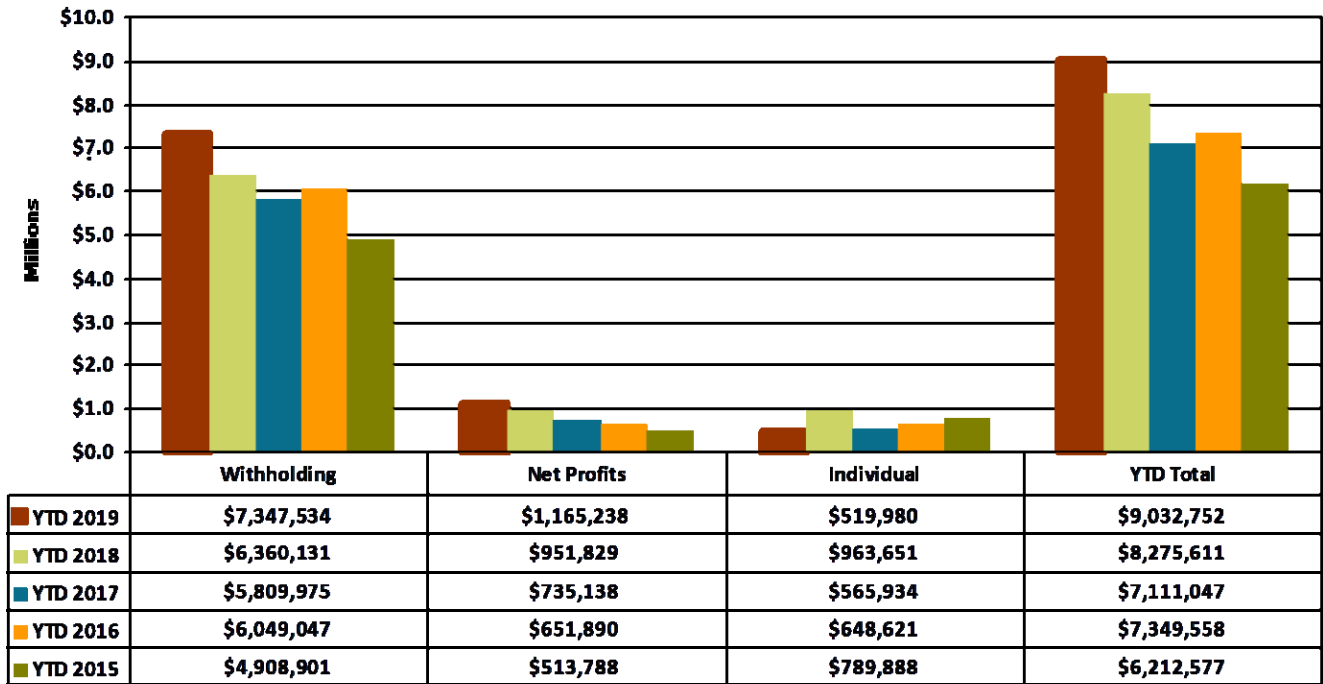
101—General Fund	85%
401—Capital Improvements	12%
404—Park Improvements	3%

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%

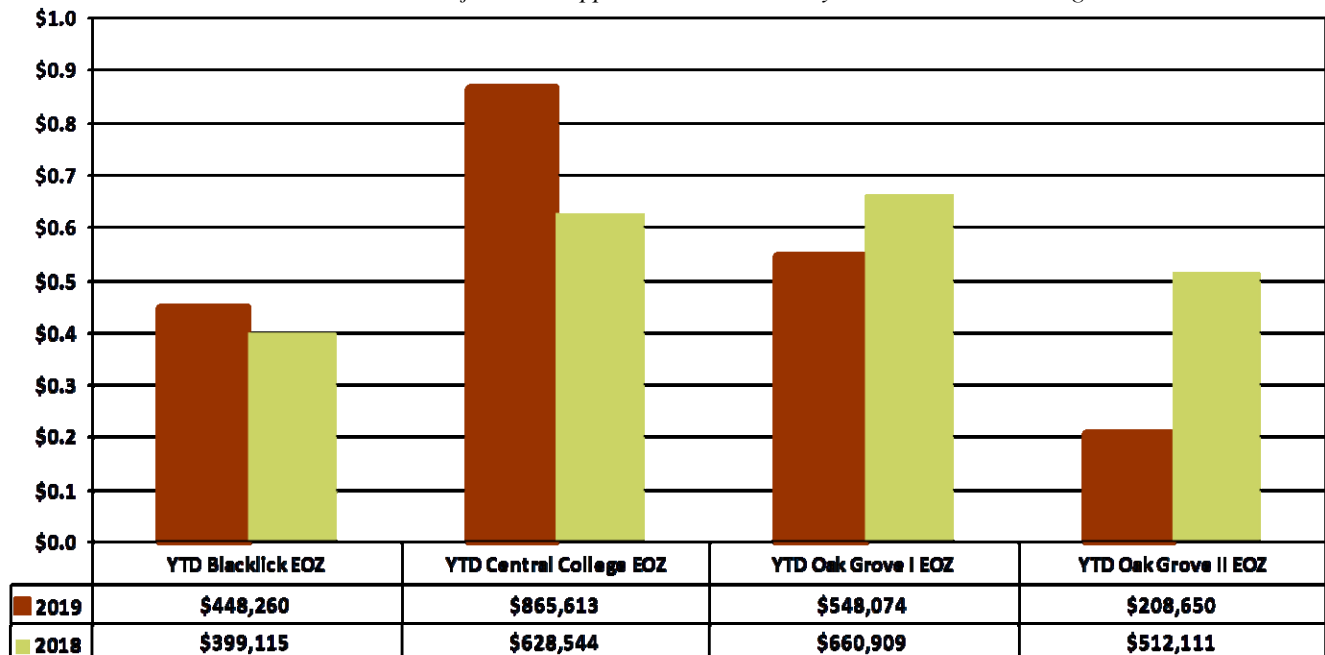
All Funds Section — REVENUE

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.

CHART 8: EOZ Revenue Sharing YTD 2019 –vs– YTD 2018
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
March YTD Financial Summary (Budget Year = 25.00% Complete)

General Fund	-----2019-----				-----2018-----				YTD Variance
	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	
Revenue	22,269,931	22,269,931	6,114,621	27.46%	21,792,259	24,096,159	5,857,435	24.31%	257,186
Income Taxes	18,974,000	18,974,000	4,803,794	25.32%	18,000,000	20,327,553	4,666,758	22.96%	137,036
Property Taxes/Other Taxes	1,470,573	1,470,573	690,506	46.95%	1,545,184	1,448,443	673,608	46.51%	16,898
Licenses, Fines, and Permits	580,000	580,000	229,125	39.50%	655,500	759,781	220,367	29.00%	8,758
Intergovernmental	229,358	229,358	81,535	35.55%	225,575	215,040	28,807	13.40%	52,728
Charges for Services	286,000	286,000	78,660	27.50%	166,000	174,044	54,054	31.06%	24,606
Other Sources	730,000	730,000	231,001	31.64%	1,200,000	1,171,298	213,842	18.26%	17,159
Expenses	18,977,906	20,113,781	4,381,079	21.78%	17,882,392	14,735,601	3,971,209	26.95%	409,870
Total Police (1000)	4,992,560	5,042,799	1,222,513	24.24%	4,583,747	4,071,430	1,071,278	26.31%	151,236
Total Community and Econ. Dev. (4000)	3,020,390	3,241,287	592,638	18.28%	3,024,745	2,458,010	576,457	23.45%	16,181
Total Public Service (5000)	3,807,216	4,112,186	1,067,955	25.97%	3,595,827	3,078,455	928,652	30.17%	139,302
Building Maintenance (6000)	804,280	881,084	85,576	9.71%	675,916	452,310	50,953	11.26%	34,624
Administration Building (6010)	116,000	159,509	16,041	10.06%	191,371	120,906	15,903	13.15%	138
Police Building (6020)	162,000	171,924	30,043	17.47%	183,639	126,041	26,659	21.15%	3,384
Service Complex (6030)	101,500	107,724	22,682	21.06%	117,267	94,439	29,280	31.00%	(6,598)
Total Other City Properties (6040-6090)	192,400	218,875	45,895	20.97%	201,633	131,743	31,897	24.21%	13,998
Council (7000)	733,794	775,378	169,430	21.85%	516,645	410,174	143,128	34.89%	26,302
Administrative Services (7010-7013)	2,605,370	2,835,601	649,228	22.90%	2,380,199	1,835,728	518,239	28.23%	130,989
Finance (7020)	1,179,867	1,226,785	285,407	23.26%	1,180,165	1,013,607	299,390	29.54%	(13,983)
Legal (7030)	400,000	446,680	42,481	9.51%	456,532	290,579	59,658	20.53%	(17,177)
General Administration (7090)	862,529	893,949	151,190	16.91%	774,706	652,179	219,715	33.69%	(68,526)
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	3,292,025	2,156,150	1,733,542		3,909,867	9,360,558	1,886,227		
Personal Services	11,626,781	11,721,886	2,889,394	24.65%	10,551,114	9,726,932	2,749,388	28.27%	140,005
Operating and Contractual Services	7,273,625	8,159,187	1,444,069	17.70%	7,102,748	4,938,582	1,221,431	24.73%	222,638
Capital Outlay	77,500	232,708	47,617	20.46%	228,530	70,087	390	0.56%	47,227
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds									
Withholdings			3,868,654	80.53%			3,327,627	71.30%	
Net Profits			493,157	10.27%			520,028	11.14%	
Individuals			441,983	9.20%			819,103	17.55%	
Total			4,803,794	100.00%			4,666,758	100.00%	



CITY OF NEW ALBANY, OHIO
INCOME TAX TREND ANALYSIS - GENERAL FUND
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	\$1,626,467	\$1,656,166	\$1,521,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,803,794	\$18,974,000	NA
3-yr Fesd 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	\$5,080,039	\$18,974,000	
5-yr Fesd 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	\$5,314,694	\$18,974,000	
Percent of Budget	8.57%	8.73%	8.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.32%	25.32%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2018 Cash 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	\$4,666,758.03	\$15,894,526	\$20,327,543
Percent 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%	29.36%	127.89%	127.89%
Percent 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%	22.96%	78.19%	100.00%
2017 Cash 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	\$3,754,160.80	\$15,894,526	\$17,067,784
Percent 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%	23.62%	107.38%	107.38%
Percent 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%	22.00%	93.13%	100.00%
2016 Cash 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	\$3,646,865	\$13,284,250	\$15,747,212
Percent of Budget	9.40%	8.63%	9.40%	8.58%	17.55%	14.29%	8.97%	9.33%	7.08%	7.14%	10.87%	7.27%	27.45%	118.54%	118.54%
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%	6.14%	23.16%	84.36%	100.00%
2015 Cash Collections	\$1,055,410	\$1,243,267	\$1,056,628	\$1,091,470	\$1,982,847	\$1,937,740	\$1,238,540	\$1,267,682	\$964,291	\$1,298,809	\$1,211,833	\$1,233,325	\$3,355,305	\$11,403,000	\$15,581,842
Percent of Budget	9.26%	10.90%	9.27%	9.57%	17.39%	16.99%	10.86%	11.12%	8.46%	11.39%	10.63%	10.82%	29.42%	136.65%	136.65%
Percent of FY Actual	6.77%	7.98%	6.78%	7.00%	12.73%	12.44%	7.95%	8.14%	6.19%	8.34%	7.78%	7.92%	21.53%	73.18%	100.00%
2014 Cash Collections	\$1,578,151	\$945,259	\$865,129	\$847,437	\$1,721,826	\$1,312,782	\$859,573	\$800,633	\$794,475	\$999,724	\$1,111,597	\$800,239	\$3,388,539	\$10,683,136	\$12,636,826
Percent of Budget	14.77%	8.85%	8.10%	7.93%	16.12%	12.29%	8.05%	7.49%	7.44%	9.36%	10.41%	7.49%	31.72%	118.29%	118.29%
Percent of FY Actual	12.49%	7.48%	6.85%	6.71%	13.63%	10.39%	6.80%	6.34%	6.29%	7.91%	8.80%	6.33%	26.81%	84.54%	100.00%
2013 Cash Collections	\$855,489	\$1,001,519	\$816,413	\$794,085	\$1,891,821	\$1,199,409	\$660,930	\$826,043	\$1,047,491	\$853,029	\$887,415	\$877,062	\$2,673,421	\$9,503,779	\$11,710,706
Percent of Budget	9.00%	10.54%	8.59%	8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	28.13%	123.22%	123.22%
Percent of FY Actual	7.31%	8.55%	6.97%	6.78%	16.15%	10.24%	5.64%	7.05%	8.94%	7.28%	7.58%	7.49%	22.83%	81.15%	100.00%
2012 Cash 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	\$1,895,148	\$9,862,601	\$9,862,601
Percent 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%	19.22%	100.00%	100.00%
Percent 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%	19.22%	100.00%	100.00%
2011 Cash 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	\$2,516,093	\$10,677,336	\$10,959,194
Percent 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%	23.56%	102.64%	102.64%
Percent 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%	22.96%	97.43%	100.00%

Most-recent 3-year basis

Avg Pct of Budget	10.42%	8.85%	7.50%	9.01%	14.06%	14.25%	9.59%	8.72%	7.38%	9.58%	10.86%	7.70%	26.77%	100.00%	117.90%
Avg Pct of FY Actual	8.84%	7.51%	6.36%	7.64%	11.92%	12.08%	8.13%	7.39%	6.26%	8.12%	9.21%	6.53%	22.71%	84.82%	100.00%

Revenue projection as a % of budget
 Opportunity/(risk) to Revenue Projections

\$17,942,224
 (\$1,031,776)

Revenue projection as a % of YTD Actual
 Opportunity/(risk) to Revenue Projections

\$21,154,326
 \$2,180,326

5-Year Basis

Avg Pct of Budget	10.91%	9.20%	7.90%	8.93%	14.95%	14.40%	9.56%	8.93%	7.57%	9.85%	10.75%	8.19%	28.01%	100.00%	121.15%
Avg Pct of 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%	23.12%	82.54%	100.00%

Revenue projection as a % of budget
 Opportunity/(risk) to Revenue Projections

\$17,150,037
 (\$1,823,963)

Revenue projection as a % of YTD Actual
 Opportunity/(risk) to Revenue Projections

\$20,776,644
 \$1,802,644



**CITY OF NEW ALBANY, OHIO
MARCH 2019 YTD REVENUE ANALYSIS**

General Fund

	2019 YTD	2019 Adopted Budget	2019 Amended Budget	Change in 2019 Budget	Uncollected YTD Balance	% Collected	2018 YTD	YTD Variance	% H/(L)
Taxes									
Property Taxes	\$ 619,937	\$ 1,140,573	\$ 1,140,573	\$ -	\$ 520,636	54.35%	\$ 615,231	\$ 4,706	0.76%
Income Taxes	4,803,794	18,974,000	18,974,000	-	14,170,206	25.32%	4,666,758	137,036	2.94%
Hotel Taxes	70,569	330,000	330,000	-	259,431	21.38%	58,377	12,192	20.88%
Total Taxes	\$ 5,494,300	\$ 20,444,573	\$ 20,444,573	\$ -	\$ 14,950,273	26.87%	\$ 5,340,366	\$ 153,934	2.88%
Intergovernmental									
State Shared Taxes & Permits	\$ 74,694	\$ 179,358	\$ 179,358	\$ -	\$ 104,664	41.65%	\$ 11,865	\$ 62,829	529.51%
Street Maint Taxes	-	-	-	-	-	0.00%	-	-	0.00%
Grants & Other Intergovernmental	6,841	50,000	50,000	-	43,159	13.68%	16,941	(10,100)	-59.62%
Total Intergovernmental	\$ 81,535	\$ 229,358	\$ 229,358	\$ -	\$ 147,823	35.55%	\$ 28,807	\$ 52,728	183.04%
Charges for Service									
Administrative Service Charges	\$ 4,325	\$ 20,000	\$ 20,000	\$ -	\$ 15,675	21.63%	\$ 1,757	\$ 2,568	146.17%
Water & Sewer Fees	-	-	-	-	-	0.00%	-	-	0.00%
Building Department Fees	67,512	130,000	130,000	-	62,488	51.93%	42,682	24,830	58.17%
Right of Way Fees	3,575	10,000	10,000	-	6,425	35.75%	4,800	(1,225)	-25.52%
Police Fees	3,210	16,000	16,000	-	12,790	20.06%	4,815	(1,605)	-33.33%
Other Fees & Charges	38	-	-	-	(38)	100.00%	-	38	0.00%
Total Charges for Service	\$ 78,660	\$ 176,000	\$ 176,000	\$ -	\$ 97,340	44.69%	\$ 54,054	\$ 24,606	45.52%
Fines, Licenses & Permits									
Fines & Forfeitures	\$ 18,103	\$ 110,000	\$ 110,000	\$ -	\$ 91,897	16.46%	\$ 31,282	\$ (13,179)	-42.13%
Building, Licenses & Permits	177,130	450,000	450,000	-	272,870	39.36%	156,444	20,687	13.22%
Other Licenses & Permits	33,892	130,000	130,000	-	96,108	26.07%	32,642	1,250	3.83%
Total Fines, Licenses & Permits	\$ 229,125	\$ 690,000	\$ 690,000	\$ -	\$ 460,875	33.21%	\$ 220,367	\$ 8,758	3.97%
Other Sources									
Sale of Assets	\$ 4,955	\$ 25,000	\$ 25,000	\$ -	\$ 20,045	19.82%	\$ -	\$ 4,955	0.00%
Investment Income	169,750	400,000	400,000	-	230,250	42.44%	126,091	43,659	34.62%
Rental & Lease Income	13,863	52,000	52,000	-	38,138	26.66%	11,550	2,313	20.02%
Reimbursements	38,517	200,000	200,000	-	161,483	19.26%	75,783	(37,266)	-49.17%
Other Income	3,916	53,000	53,000	-	49,084	7.39%	417	3,499	838.13%
Proceeds of Bonds	-	-	-	-	-	0.00%	-	-	0.00%
Proceeds of Notes/Loans	-	-	-	-	-	0.00%	-	-	0.00%
Total Other Sources	\$ 231,001	\$ 730,000	\$ 730,000	\$ -	\$ 498,999	31.64%	\$ 213,842	\$ 17,159	8.02%
Transfers and Advances									
Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Total Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Grand Total	\$ 6,114,621	\$ 22,269,931	\$ 22,269,931	\$ -	\$ 16,155,310	27.46%	\$ 5,857,435	\$ 257,186	4.39%
Adjustments									
Interfund Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Total Adjustments to Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Adjusted Grand Total	\$ 6,114,621	\$ 22,269,931	\$ 22,269,931	\$ -	\$ 16,155,310	27.46%	\$ 5,857,435	\$ 257,186	4.39%



CITY OF NEW ALBANY, OHIO
MARCH 2019 YTD EXPENDITURE ANALYSIS

General Fund

	CY Actual Spending			CY Budget			Outstanding Encumbrances	Total Expended & Encumbered	Available Balance	% of Budget Used	2018 YTD	YTD Variance	% H/(L)
	2019 Spending against 2018 Carry-Forward	2019 Spending	Total Spending	2018 Carry-Forward as Amended	2019 Budget as Amended	Total 2019 Budget							
Personal Services													
Salaries & Wages	\$ 49	\$ 1,913,677	\$ 1,913,726	\$ 2,166	\$ 7,660,725	\$ 7,662,891	\$ 2,567	\$ 1,916,293	\$ 5,746,598	25.01%	\$ 1,736,417	\$ 177,309	10.21%
Pensions	-	288,543	288,543	-	1,199,944	1,199,944	-	288,543	911,401	24.05%	271,268	17,276	6.37%
Benefits	87,762	567,881	655,643	99,397	2,505,192	2,604,589	220,470	876,113	1,728,476	33.64%	708,908	(53,265)	-7.51%
Professional Development	412	31,069	31,481	8,542	245,920	254,462	83,724	115,206	139,257	45.27%	32,795	(1,314)	-4.01%
Total Personal Services	\$ 88,223	\$ 2,801,170	\$ 2,889,394	\$ 110,105	\$ 11,611,781	\$ 11,721,886	\$ 306,761	\$ 3,196,155	\$ 8,525,732	27.27%	\$ 2,749,388	\$ 140,005	5.09%
Operating and Contract Services													
Materials & Supplies	\$ 181,945	\$ 71,748	\$ 253,693	\$ 196,702	\$ 733,700	\$ 930,402	\$ 522,171	\$ 775,864	\$ 154,538	83.39%	\$ 168,476	\$ 85,217	50.58%
Clothing & Uniforms	6,870	17,073	23,943	6,870	42,650	49,520	21,541	45,484	4,036	91.85%	15	23,928	159522.40%
Utilities & Communications	29,261	75,454	104,715	29,261	522,550	551,811	420,431	525,146	26,665	95.17%	94,444	10,271	10.88%
Maintenance & Repairs	55,811	203,820	259,631	112,052	1,226,710	1,338,762	570,982	830,613	508,148	62.04%	198,334	61,297	30.91%
Consulting & Contract Services	171,489	280,719	452,207	410,795	3,001,965	3,412,760	1,921,375	2,373,582	1,039,177	69.55%	469,935	(17,727)	-3.77%
Payment for Services	478	189,956	190,434	11,007	884,450	895,457	127,775	318,209	577,248	35.54%	124,822	65,612	52.56%
Community Support, Donations, and Contributions	4,437	90,678	95,115	38,817	261,000	299,817	68,380	163,495	136,322	54.53%	76,000	19,115	25.15%
Revenue Sharing Agreements	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Developer Incentive Agreements	-	-	-	-	90,000	90,000	-	-	90,000	0.00%	-	-	0.00%
Other Operating & Contract Services	28,452	35,877	64,330	65,058	525,600	590,658	102,349	166,679	423,979	28.22%	89,404	(25,074)	-28.05%
Total Operating and Contract Services	\$ 478,743	\$ 965,326	\$ 1,444,069	\$ 870,562	\$ 7,288,625	\$ 8,159,187	\$ 3,755,005	\$ 5,199,073	\$ 2,960,114	63.72%	\$ 1,221,431	\$ 222,638	18.23%
Capital													
Land & Buildings	\$ -	\$ 390	\$ 390	\$ 37,085	\$ 27,500	\$ 64,585	\$ 38,475	\$ 38,865	\$ 25,720	60.18%	\$ 390	\$ -	0.00%
Machinery & Equipment	39,385	-	39,385	39,385	-	39,385	-	39,385	-	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	\$ 8,231	\$ 47,617	\$ 155,208	\$ 77,500	\$ 232,708	\$ 159,371	\$ 206,988	\$ 25,720	88.95%	\$ 390	\$ 47,227	12109.36%
Debt Services													
Principal Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Other Debt Service	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Total Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Transfers and Advances													
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 4,234,723	\$ 4,234,723	\$ -	\$ -	\$ 4,234,723	0.00%	\$ -	\$ -	0.00%
Advances	-	-	-	-	-	-	-	-	-	0.00%	1,000,000	(1,000,000)	-100.00%
Total Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ 4,234,723	\$ 4,234,723	\$ -	\$ -	\$ 4,234,723	0.00%	\$ 1,000,000	\$ (1,000,000)	-100.00%
Grand Total	\$ 606,351	\$ 3,774,727	\$ 4,381,079	\$ 1,135,875	\$ 23,212,629	\$ 24,348,504	\$ 4,221,137	\$ 8,602,216	\$ 15,746,288	35.33%	\$ 4,971,209	\$ (590,130)	-11.87%
Adjustments													
Interfund Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ (4,234,723)	\$ (4,234,723)	\$ -	\$ -	\$ (4,234,723)	0.00%	\$ (1,000,000)	\$ 1,000,000	-100.00%
Total Adjustments	\$ -	\$ -	\$ -	\$ -	\$ (4,234,723)	\$ (4,234,723)	\$ -	\$ -	\$ (4,234,723)	0.00%	\$ (1,000,000)	\$ 1,000,000	-100.00%
Adjusted Grand Total	\$ 606,351	\$ 3,774,727	\$ 4,381,079	\$ 1,135,875	\$ 18,977,906	\$ 20,113,781	\$ 4,221,137	\$ 8,602,216	\$ 11,511,565	42.77%	\$ 3,971,209	\$ 409,870	10.32%



**APPENDIX B:
ALL FUNDS**





CITY OF NEW ALBANY, OHIO
YEAR-TO-DATE FUND BALANCE DETAIL
 As of March 31, 2019

Legacy Fund	MUNIS Fund	Fund Name	Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances	Carryover
101	101	General Fund	\$ 16,807,466.14	\$ 6,114,621.03	\$ 4,367,454.95	\$ 1,747,166.08	\$ 18,554,632.22	\$ (4,221,137.02)	\$ 14,333,495.20
299	299	Severance Liability	1,255,626.05	-	5,080.82	(5,080.82)	1,250,545.23	-	1,250,545.23
		Total General Funds	18,063,092.19	6,114,621.03	4,372,535.77	1,742,085.26	19,805,177.45	(4,221,137.02)	15,584,040.43
201	201	Street Const. Maint & Rep	1,093,535.98	105,991.43	16,166.16	89,825.27	1,183,361.25	(168,516.82)	1,014,844.43
220	202	State Highway	98,219.08	8,691.42	1,230.00	7,461.42	105,680.50	(7,062.00)	98,618.50
221	203	Permissive Tax Fund	191,528.55	21,378.69	10,125.58	11,253.11	202,781.66	(68,139.85)	134,641.81
209	210	Alcohol Education	12,943.21	100.00	-	100.00	13,043.21	(500.00)	12,543.21
224	211	Drug Use Prevention	52,866.00	-	-	-	52,866.00	-	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	-	161.98	(161.98)	2,412.79	(423.02)	1,989.77
217	217	Safety Town	93,373.17	28,592.00	127.13	28,464.87	121,838.04	(17,352.21)	104,485.83
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 NAEC	-	-	-	-	-	-	-
222	222	Economic Development NACA	2,575,644.49	-	122,870.08	(122,870.08)	2,452,774.41	(316,296.86)	2,136,477.55
202	223	Oak Grove EOZ	(0.04)	1,180,357.62	1,180,357.58	0.04	-	-	-
203	224	Central College EOZ	(0.08)	795,070.10	795,070.02	0.08	-	-	-
204	225	Oak Grove II EOZ	-	291,169.41	291,169.41	-	-	-	-
205	226	Blacklick EOZ	0.03	899,891.19	899,891.22	(0.03)	-	-	-
230	230	Wentworth Crossing TIF	398,038.71	154,969.01	56,435.20	98,533.81	496,572.52	-	496,572.52
231	231	Hawksmoor TIF	290,952.75	82,251.21	31,000.40	51,250.81	342,203.56	-	342,203.56
232	232	Enclave TIF	112,719.24	34,365.90	12,595.14	21,770.76	134,490.00	-	134,490.00
233	233	Saunton TIF	276,646.80	67,575.23	24,827.27	42,747.96	319,394.76	-	319,394.76
234	234	Richmond Square TIF	105,076.69	83,740.81	30,578.97	53,161.84	158,238.53	-	158,238.53
235	235	Tidewater TIF	258,424.23	171,279.19	62,691.94	108,587.25	367,011.48	-	367,011.48
236	236	Ealy Crossing TIF	203,015.26	191,927.66	70,363.27	121,564.39	324,579.65	-	324,579.65
237	237	Upper Clarenton TIF	460,069.45	256,512.98	94,080.93	162,432.05	622,501.50	-	622,501.50
238	238	Balfour Green TIF	82,735.42	31,729.36	4,859.52	26,869.84	109,605.26	-	109,605.26
242	239	Straits Farm TIF	306,776.40	148,174.75	329,936.98	(181,762.23)	125,014.17	-	125,014.17
207	250	Blacklick TIF	1,478,010.36	640,702.91	7,240.75	633,462.16	2,111,472.52	(143,534.96)	1,967,937.56
251	251	Blacklick II TIF	86,687.35	17,869.63	201.95	17,667.68	104,355.03	-	104,355.03
210	252	Village Center TIF	-	439,923.77	266,659.79	173,263.98	173,263.98	-	173,263.98
240	253	Research Tech District TIF	689,874.64	163,605.82	9,225.32	154,380.50	844,255.14	-	844,255.14
239	254	Oak Grove II TIF	1,168,772.32	274,903.13	5,873.48	269,029.65	1,437,801.97	-	1,437,801.97
255	255	Schleppi Commercial TIF	-	-	-	-	-	-	-
211	258	Windsor TIF	2,599,013.85	1,401,151.66	383,657.06	1,017,494.60	3,616,508.45	-	3,616,508.45
241	259	Village Center TIF II	-	-	-	-	-	-	-
280	280	Hotel Excise Tax	-	23,522.90	23,522.90	-	-	-	-
281	281	Healthy New Albany Facility	617,976.89	223,710.95	122,725.44	100,985.51	718,962.40	(194,583.38)	524,379.02
290	290	Alcohol Indigent	9,754.25	129.00	-	129.00	9,883.25	-	9,883.25
208	291	Mayers Court Computer	18,287.32	605.00	-	605.00	18,892.32	(775.00)	18,117.32
		Total Special Revenue Funds	13,315,724.69	7,739,892.73	4,853,645.47	2,886,247.26	16,201,971.95	(917,184.10)	15,284,787.85
301	301	Debt Service	2,013,749.81	-	-	-	2,013,749.81	-	2,013,749.81
		Total Debt Services Funds	2,013,749.81	-	-	-	2,013,749.81	-	2,013,749.81
401	401	Capital Improvement	9,006,492.68	769,949.59	638,236.08	131,713.51	9,138,206.19	(2,234,181.81)	6,904,024.38
403	403	Bond Improvement	16,817,487.89	101,784.94	1,766,048.98	(1,664,264.04)	15,153,223.85	(14,831,975.66)	321,248.19
404	404	Park Improvement	3,816,256.90	206,542.71	112,248.07	94,294.64	3,910,551.54	(472,394.61)	3,438,156.93
405	405	Water & Sanitary Improvement	3,701,804.52	3,519,149.38	3,485,309.19	33,840.19	3,735,644.71	(10,730,967.43)	(6,995,322.72)
410	410	Infrastructure Replacement	10,136,959.09	97,713.97	-	97,713.97	10,234,673.06	-	10,234,673.06
411	411	Leisure Trail Improvement	299,620.03	4,137.50	-	4,137.50	303,757.53	-	303,757.53
415	415	Capital Equipment Replace	3,027,726.83	27,892.00	112,594.22	(84,702.22)	2,943,024.61	(281,260.55)	2,661,764.06
417	417	Oak Grove II Infrastructure	2,937,563.47	214,208.42	4,284.15	209,924.27	3,147,487.74	-	3,147,487.74
420	420	Opwc Greensward Roundabout	(0.01)	0.01	-	0.01	-	-	-
422	422	Economic Development Cap	11,357,960.08	69,873.74	1,040,442.49	(970,568.75)	10,387,391.33	(2,694,925.69)	7,692,465.64
		Total Capital Projects Funds	61,101,871.48	5,011,252.26	7,159,163.18	(2,147,910.92)	58,953,960.56	(31,245,705.75)	27,708,254.81
901	901	Columbus Agency	842,118.80	27,396.00	-	27,396.00	869,514.80	-	869,514.80
904	904	Subdivision Development	690,719.90	58,848.95	74,206.49	(15,357.54)	675,362.36	-	675,362.36
906	906	Unclaimed Monies	1,934.10	854.30	-	854.30	2,788.40	-	2,788.40
907	907	Builders Escrow	1,193,407.34	43,304.00	454,319.00	(411,015.00)	782,392.34	-	782,392.34
908	908	Board Of Building Standards	6,803.08	4,336.09	1,658.07	2,678.02	9,481.10	-	9,481.10
909	909	Columbus Annexation	0.01	(0.01)	-	(0.01)	-	-	-
910	910	Flex Spending	10,054.24	-	2,488.30	(2,488.30)	7,565.94	-	7,565.94
999	999	Payroll	146,849.59	-	(1,203.13)	1,203.13	148,052.72	-	148,052.72
		Total Fiduciary/Agency Funds	2,891,887.06	134,739.33	531,468.73	(396,729.40)	2,495,157.66	-	2,495,157.66
		Totals	\$ 97,386,325.23	\$ 19,000,505.35	\$ 16,916,813.15	\$ 2,083,692.20	\$ 99,470,017.43	\$ (36,384,026.87)	\$ 63,085,990.56

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	399,114.76
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	399,114.76
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	557,454.66
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	71,089.32
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	628,543.98
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	543,427.66
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	117,481.52
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	660,909.18
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	257,505.61
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	254,605.53
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	512,111.14
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	1,757,502.69
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	443,176.37
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	2,200,679.06
2019														
2019	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	187,584.61	112,751.88	103,513.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,850.06	403,850.06
Net Profit	0.00	44,410.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,410.36	44,410.36
Total	187,584.61	157,162.24	103,513.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,260.42	448,260.42
Central College														
Withholding	175,501.70	172,541.63	237,938.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,981.48	585,981.48
Net Profit	68,097.79	207,421.43	4,112.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,631.30	279,631.30
Total	243,599.49	379,963.06	242,050.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,612.78	865,612.78
Oak Grove I														
Withholding	(967.24)	180,649.87	250,118.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,801.54	429,801.54
Net Profit	19,649.14	98,707.81	(84.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,272.73	118,272.73
Total	18,681.90	279,357.68	250,034.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,074.27	548,074.27
Oak Grove II														
Withholding	87,562.14	88,403.89	78,837.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,804.01	254,804.01
Net Profit	(188.93)	(33,799.00)	(12,165.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,153.78)	(46,153.78)
Total	87,373.21	54,604.89	66,672.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,650.23	208,650.23
Total EOZs														
Withholding	449,681.21	554,347.27	670,408.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,437.09	1,674,437.09
Net Profit	87,558.00	316,740.60	(8,137.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,160.61	396,160.61
Total	537,239.21	871,087.87	662,270.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070,597.70	2,070,597.70

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>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD</u>
Columbus													
Oak Grove II	44,945.75	28,647.52	35,757.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,350.46
	44,945.75	28,647.52	35,757.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,350.46
Infrastructure Fund													
Oak Grove II	86,010.38	55,085.61	68,828.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,924.25
	86,010.38	55,085.61	68,828.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,924.25
JMLSD													
Oak Grove II	47,584.21	46,867.23	42,835.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,286.70
	47,584.21	46,867.23	42,835.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,286.70
LHLSD													
Oak Grove I	38,973.41	19,887.02	98,789.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,649.53
Oak Grove II	22,535.16	(494.44)	16,668.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,708.87
	61,508.57	19,392.58	115,457.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,358.40
NACA													
Blacklick	276,440.47	231,607.52	152,546.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,594.30
Central College	136,787.64	240,436.84	106,063.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,288.04
Oak Grove I	261,043.14	160,176.23	174,258.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,477.42
	674,271.26	632,220.59	432,867.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739,359.76



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	\$3,102,752	\$2,629,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,032,752	\$34,833,000	NA
	3-yr Fcstd Collec	\$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	\$8,754,986	\$34,833,000	
	5-yr Fcstd Collec	\$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	\$8,635,283	\$34,833,000	
	Percent of Budg	9.48%	8.91%	7.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.93%	25.93%	NA
	Percent of FY Δ	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	\$8,275,611	\$29,432,567	\$35,685,581
	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%	28.12%	121.25%	121.25%
	Percent of FY Δ	9.49%	8.04%	5.65%	8.14%	11.41%	10.19%	9.10%	6.54%	6.79%	8.21%	9.17%	7.25%	23.19%	82.48%	100.00%
2017	Cash Collections	\$2,815,928	\$2,480,920	\$1,814,198	\$2,863,574	\$2,956,097	\$3,518,274	\$2,262,618	\$2,686,136	\$1,741,420	\$3,107,181	\$2,471,415	\$1,959,265	\$7,111,047	\$29,432,567	\$30,677,029
	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%	24.16%	104.23%	104.23%
	Percent of FY Δ	9.18%	8.09%	5.91%	9.33%	9.64%	11.47%	7.38%	8.76%	5.68%	10.13%	8.06%	6.39%	23.18%	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	\$7,349,558	\$31,594,250	\$30,005,158
	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%	23.26%	94.97%	94.97%
	Percent of FY Δ	7.78%	7.07%	9.65%	7.79%	14.92%	9.77%	7.42%	9.11%	6.16%	5.31%	9.33%	5.68%	24.49%	105.30%	100.00%
2015	Cash Collections	\$1,973,791	\$2,274,806	\$1,963,979	\$2,157,650	\$3,465,766	\$3,118,646	\$2,187,268	\$2,497,635	\$2,087,861	\$2,449,079	\$2,144,592	\$2,295,630	\$6,212,577	\$27,903,000	\$28,616,704
	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%	22.26%	102.56%	102.56%
	Percent of FY Δ	6.90%	7.95%	6.86%	7.54%	12.11%	10.90%	7.64%	8.73%	7.48%	8.56%	7.49%	8.02%	21.71%	97.51%	100.00%
2014	Cash Collections	\$2,472,721	\$1,719,675	\$1,939,141	\$1,908,930	\$2,796,471	\$2,345,154	\$1,735,034	\$1,244,915	\$1,873,216	\$1,879,026	\$2,188,347	\$1,727,844	\$6,131,537	\$23,144,636	\$23,830,475
	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%	26.49%	102.96%	102.96%
	Percent of FY Δ	10.38%	7.22%	8.14%	8.01%	11.73%	9.84%	7.28%	5.22%	7.86%	7.88%	9.18%	7.25%	25.73%	97.12%	100.00%
2013	Cash Collections	\$1,451,034	\$1,757,153	\$1,399,021	\$1,540,197	\$2,806,973	\$2,402,531	\$1,403,525	\$1,527,296	\$1,728,378	\$1,648,199	\$1,767,969	\$1,768,806	\$4,607,208	\$19,246,605	\$21,201,083
	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%	23.94%	110.15%	110.15%
	Percent of FY Δ	6.84%	8.29%	6.62%	7.26%	13.24%	11.33%	6.62%	7.20%	8.15%	7.77%	8.34%	8.34%	21.73%	90.78%	100.00%
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	\$4,949,802	\$20,124,260	\$20,124,260
	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%	24.60%	100.00%	100.00%
	Percent of FY Δ	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	24.60%	100.00%	100.00%
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	\$3,802,466	\$19,411,569	\$19,704,551
	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%	19.59%	101.51%	101.51%
	Percent of FY Δ	6.05%	7.88%	5.37%	6.70%	15.81%	9.74%	6.67%	10.26%	6.71%	6.48%	10.61%	7.71%	19.30%	98.51%	100.00%

Most-recent 3-year basis

Avg Pct of Budget	9.44%	8.26%	7.43%	8.96%	12.72%	11.15%	8.55%	8.57%	6.65%	8.44%	9.45%	6.91%	25.13%	100.00%	106.53%
Avg Pct of 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%	23.59%	93.87%	100.00%

Revenue projection as a % of budget
 Opportunity/(risk) to Revenue Projections

\$35,938,134
 \$1,105,134

Revenue projection as a % of YTD Actual
 Opportunity/(risk) to Revenue Projections

\$38,285,444
 \$3,452,444

5-Year Basis

Avg Pct of Budget	9.18%	8.10%	7.51%	8.60%	12.56%	10.99%	8.24%	8.12%	7.05%	8.45%	9.10%	7.26%	24.79%	100.00%	105.16%
Avg Pct of 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%	23.57%	95.09%	100.00%

Revenue projection as a % of budget
 Opportunity/(risk) to Revenue Projections

\$36,436,311
 \$1,603,311

Revenue projection as a % of YTD Actual
 Opportunity/(risk) to Revenue Projections

\$38,318,011
 \$3,485,011



**CITY OF NEW ALBANY, OHIO
MARCH 2019 YTD REVENUE ANALYSIS**

All Funds

	2019 YTD	2019 Adopted Budget	2019 Amended Budget	Change in 2019 Budget	Uncollected YTD Balance	% Collected	2018 YTD	YTD Variance	% H/(L)
Taxes									
Property Taxes	\$ 619,937	\$ 1,140,573	\$ 1,140,573	\$ -	\$ 520,636	54.35%	\$ 615,231	\$ 4,706	0.76%
Income Taxes	9,032,752	34,833,000	34,833,000	-	25,800,248	25.93%	8,275,611	757,141	9.15%
Hotel Taxes	94,092	440,000	440,000	-	345,908	21.38%	77,836	16,256	20.88%
Total Taxes	\$ 9,746,781	\$ 36,413,573	\$ 36,413,573	\$ -	\$ 26,666,792	26.77%	\$ 8,968,678	\$ 778,103	8.68%
Intergovernmental									
State Shared Taxes & Permits	\$ 339,963	\$ 713,664	\$ 713,664	\$ -	\$ 373,701	47.64%	\$ 11,865	\$ 328,098	2765.17%
Street Maint Taxes	122,150	495,700	495,700	-	373,550	24.64%	127,654	(5,504)	-4.31%
Grants & Other Intergovernmental	76,714	1,750,500	1,750,500	-	1,673,786	4.38%	140,244	(63,530)	-45.30%
Total Intergovernmental	\$ 538,828	\$ 2,959,864	\$ 2,959,864	\$ -	\$ 2,421,036	18.20%	\$ 279,764	\$ 259,063	92.60%
Charges for Service									
Administrative Service Charges	\$ 4,325	\$ 40,000	\$ 40,000	\$ -	\$ 35,675	10.81%	\$ 1,757	\$ 2,568	146.17%
Water & Sewer Fees	26,238	320,000	320,000	-	293,762	8.20%	21,534	4,703	21.84%
Building Department Fees	67,512	130,000	130,000	-	62,488	51.93%	42,682	24,830	58.17%
Right of Way Fees	3,575	10,000	10,000	-	6,425	35.75%	4,800	(1,225)	-25.52%
Police Fees	31,802	48,000	48,000	-	16,198	66.25%	35,763	(3,961)	-11.08%
Other Fees & Charges	6,125	-	-	-	(6,125)	100.00%	4,294	1,832	42.66%
Total Charges for Service	\$ 139,577	\$ 548,000	\$ 548,000	\$ -	\$ 408,423	25.47%	\$ 110,830	\$ 28,747	25.94%
Fines, Licenses & Permits									
Fines & Forfeitures	\$ 18,937	\$ 116,300	\$ 116,300	\$ -	\$ 97,363	16.28%	\$ 32,937	\$ (14,000)	-42.51%
Building, Licenses & Permits	177,130	450,000	450,000	-	272,870	39.36%	156,444	20,687	13.22%
Other Licenses & Permits	33,892	130,000	130,000	-	96,108	26.07%	32,642	1,250	3.83%
Total Fines, Licenses & Permits	\$ 229,959	\$ 696,300	\$ 696,300	\$ -	\$ 466,341	33.03%	\$ 222,023	\$ 7,937	3.57%
Other Sources									
Sale of Assets	\$ 4,955	\$ 25,000	\$ 25,000	\$ -	\$ 20,045	19.82%	\$ -	\$ 4,955	0.00%
Payment in Lieu of Taxes (PILOT)	3,895,414	8,241,357	8,241,357	-	4,345,943	47.27%	3,829,133	66,281	1.73%
Funds from NAECA/NACA	-	3,249,694	3,249,694	-	3,249,694	0.00%	-	-	0.00%
Investment Income	564,547	1,080,000	1,080,000	-	515,453	52.27%	305,476	259,071	84.81%
Rental & Lease Income	156,920	552,000	552,000	-	395,080	28.43%	167,588	(10,668)	-6.37%
Reimbursements	119,170	800,000	800,000	-	680,830	14.90%	1,188,122	(1,068,952)	-89.97%
Other Income	3,916	73,000	73,000	-	69,084	5.36%	2,917	999	34.23%
Proceeds of Bonds	-	-	-	-	-	0.00%	-	-	0.00%
Proceeds of Notes/Loans	3,465,698	29,065,648	29,065,648	-	25,599,950	11.92%	-	3,465,698	0.00%
Total Other Sources	\$ 8,210,621	\$ 43,086,699	\$ 43,086,699	\$ -	\$ 34,876,078	19.06%	\$ 5,493,237	\$ 2,717,385	49.47%
Transfers and Advances									
Transfers and Advances	\$ -	\$ 5,248,041	\$ 7,748,041	\$ 2,500,000	\$ 7,748,041	0.00%	\$ 1,000,000	\$ (1,000,000)	-100.00%
Total Transfers and Advances	\$ -	\$ 5,248,041	\$ 7,748,041	\$ 2,500,000	\$ 7,748,041	0.00%	\$ 1,000,000	\$ (1,000,000)	-100.00%
Grand Total	\$ 18,865,766	\$ 88,952,477	\$ 91,452,477	\$ 2,500,000	\$ 72,586,711	20.63%	\$ 16,074,531	\$ 2,791,235	17.36%
Adjustments									
Interfund Transfers and Advances	\$ -	\$ (5,248,041)	\$ (7,748,041)	\$ (2,500,000)	\$ (7,748,041)	0.00%	\$ (1,000,000)	\$ 1,000,000	-100.00%
Total Adjustments to Revenue	\$ -	\$ (5,248,041)	\$ (7,748,041)	\$ (2,500,000)	\$ (7,748,041)	0.00%	\$ (1,000,000)	\$ 1,000,000	-100.00%
Adjusted Grand Total	\$ 18,865,766	\$ 83,704,436	\$ 83,704,436	\$ -	\$ 64,838,670	22.54%	\$ 15,074,531	\$ 3,791,235	25.15%



CITY OF NEW ALBANY, OHIO
MARCH 2019 YTD EXPENDITURE ANALYSIS

All Funds

	CY Actual Spending			CY Budget			Outstanding Encumbrances	Total Expended & Encumbered	Available Balance	% of Budget Used	2018 YTD	YTD Variance	% H/(L)
	2019 Spending against 2018 Carry-Forward	2019 Spending	Total Spending	2018 Carry-Forward as Amended	2019 Budget as Amended	Total 2019 Budget							
Personal Services													
Salaries & Wages	\$ 49	\$ 1,918,758	\$ 1,918,807	\$ 2,166	\$ 7,948,725	\$ 7,950,891	\$ 2,567	\$ 1,921,374	\$ 6,029,517	24.17%	\$ 1,737,440	\$ 181,368	10.44%
Pensions	-	288,543	288,543	-	1,199,944	1,199,944	-	288,543	911,401	24.05%	271,268	17,276	6.37%
Benefits	87,762	567,881	653,643	99,397	2,505,192	2,604,589	220,470	876,113	1,728,476	33.64%	708,908	(53,265)	-7.51%
Professional Development	412	31,069	31,481	8,542	247,120	255,662	83,724	115,206	140,457	45.06%	32,795	(1,314)	-4.01%
Total Personal Services	\$ 88,223	\$ 2,806,251	\$ 2,894,474	\$ 110,105	\$ 11,900,981	\$ 12,011,086	\$ 306,761	\$ 3,201,236	\$ 8,809,851	26.65%	\$ 2,750,411	\$ 144,064	5.24%
Operating and Contract Services													
Materials & Supplies	\$ 195,225	\$ 148,207	\$ 343,433	\$ 266,099	\$ 1,247,450	\$ 1,513,549	\$ 732,710	\$ 1,076,143	\$ 437,406	71.10%	\$ 382,257	\$ (38,824)	-10.16%
Clothing & Uniforms	6,870	17,073	23,943	6,870	42,650	49,520	21,541	45,484	4,036	91.85%	15	23,928	159522.40%
Utilities & Communications	45,787	113,733	159,520	46,562	689,550	736,112	544,927	704,447	31,665	95.70%	94,542	64,978	68.73%
Maintenance & Repairs	55,811	203,820	259,631	112,052	1,226,710	1,338,762	570,982	830,613	508,148	62.04%	198,334	61,297	30.91%
Consulting & Contract Services	191,515	328,518	520,032	498,402	3,404,527	3,902,929	2,096,658	2,616,690	1,286,239	67.04%	812,184	(292,152)	-35.97%
Payment for Services	478	502,390	502,868	11,007	1,624,950	1,635,957	127,875	630,744	1,005,214	38.56%	421,344	81,524	19.35%
Community Support, Donations, and Contributions	4,437	114,201	118,637	38,817	371,000	409,817	68,380	187,018	222,799	45.63%	104,919	13,719	13.08%
Revenue Sharing Agreements	-	3,958,744	3,958,744	-	12,430,316	12,430,316	-	3,958,744	8,471,572	31.85%	2,434,996	1,523,748	62.58%
Developer Incentive Agreements	-	-	-	-	90,000	90,000	-	-	90,000	0.00%	-	-	0.00%
Other Operating & Contract Services	335,229	235,628	570,857	519,888	2,626,600	3,146,488	250,403	821,259	2,325,229	26.10%	89,404	481,453	538.51%
Total Operating and Contract Services	\$ 835,351	\$ 5,622,314	\$ 6,457,665	\$ 1,499,696	\$ 23,753,753	\$ 25,253,449	\$ 4,413,476	\$ 10,871,141	\$ 14,382,308	43.05%	\$ 4,537,996	\$ 1,919,670	42.30%
Capital													
Land & Buildings	\$ 1,904,945	\$ 12,642	\$ 1,917,588	\$ 17,247,843	\$ 2,252,500	\$ 19,500,343	\$ 16,478,194	\$ 18,395,781	\$ 1,104,561	94.34%	\$ 1,147	\$ 1,916,441	167132.46%
Machinery & Equipment	119,474	32,505	151,979	350,101	556,600	906,701	278,556	430,535	476,166	47.48%	213,308	(61,329)	-28.75%
Infrastructure	4,643,565	378,661	5,022,226	17,466,210	30,540,000	48,006,210	14,907,040	19,929,266	28,076,944	41.51%	5,166,064	(143,839)	-2.78%
Total Capital	\$ 6,667,984	\$ 423,808	\$ 7,091,793	\$ 35,064,154	\$ 33,349,100	\$ 68,413,254	\$ 31,663,790	\$ 38,755,582	\$ 29,657,672	56.65%	\$ 5,380,519	\$ 1,711,274	31.81%
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	\$ -	\$ -	\$ -	\$ -	\$ 7,708,041	\$ 7,708,041	\$ -	\$ -	\$ 7,708,041	0.00%	\$ -	\$ -	0.00%
Advances	-	-	-	-	-	-	-	-	-	0.00%	1,000,000	(1,000,000)	-100.00%
Total Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ 7,708,041	\$ 7,708,041	\$ -	\$ -	\$ 7,708,041	0.00%	\$ 1,000,000	\$ (1,000,000)	-100.00%
Grand Total	\$ 7,591,559	\$ 8,852,374	\$ 16,443,933	\$ 36,673,956	\$ 81,559,536	\$ 118,233,492	\$ 36,384,027	\$ 52,827,960	\$ 65,405,532	44.68%	\$ 13,668,925	\$ 2,775,007	20.30%
Adjustments													
Interfund Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ (7,708,041)	\$ (7,708,041)	\$ -	\$ -	\$ (7,708,041)	0.00%	\$ (1,000,000)	\$ 1,000,000	-100.00%
Total Adjustments	\$ -	\$ -	\$ -	\$ -	\$ (7,708,041)	\$ (7,708,041)	\$ -	\$ -	\$ (7,708,041)	0.00%	\$ (1,000,000)	\$ 1,000,000	-100.00%
Adjusted Grand Total	\$ 7,591,559	\$ 8,852,374	\$ 16,443,933	\$ 36,673,956	\$ 73,851,495	\$ 110,525,451	\$ 36,384,027	\$ 52,827,960	\$ 57,697,491	47.80%	\$ 12,668,925	\$ 3,775,007	29.80%



**APPENDIX 7:
INVESTMENTS**



INTEREST AND INVESTMENT INCOME

Month of: **March** **2019**

General Investments	Beginning Balance	Adjustments	Adjusted	Principal			Interest		Ending Balance
			Beginning Balance	Purchased	Matured/Sold	Deposited/Withdrawn	Bank Account	Investment Acct.	
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	\$ -	-	-	987,983.61	-				\$ 987,983.61
Federal Agency - No Coupon (Callable)	\$ 34,912,553.35	1,000,000.00	35,912,553.35	3,999,687.50	(3,649,500.00)				\$ 36,262,740.85
Federal Agency - Step Coupon (Callable)	\$ 6,945,050.00	-	6,945,050.00	-	-				\$ 6,945,050.00
Federal Agency - No Coupon (No Call)	\$ 5,001,879.11	(1,000,000.00)	4,001,879.11	-	-				\$ 4,001,879.11
Subtotal	\$ 47,511,234.46	-	47,511,234.46	4,987,671.11	(3,649,500.00)				\$ 48,849,405.57
Certificates of Deposit - US Bank	\$ -	-	-	-	-				\$ -
Certificates of Deposit - First Commonwealth	\$ 1,004,239.18	-	1,004,239.18	-	-				\$ 1,004,239.18
TOTAL INVESTMENTS	\$ 48,515,473.64	-	48,515,473.64	4,987,671.11	(3,649,500.00)	-	-	-	\$ 49,853,644.75
CD Interest (Other Than US Bank)	\$ -	-	-	-	-				\$ -
Money Market Fund (Trust Dept) - General	\$ 1,724,724.51	-	1,724,724.51	3,650,000.00	(4,987,671.11)			84,274.72	\$ 471,328.12
Total Money Market Funds	1,724,724.51	-	1,724,724.51	3,650,000.00	(4,987,671.11)	-	-	84,274.72	\$ 471,328.12
STAR Ohio	\$ 24,873,592.19	-	24,873,592.19	-	-	4,443,397.40	55,381.03		\$ 29,372,370.62
STAR Ohio (Bond - Rose Run Issue 2018)	\$ 15,655,100.94	-	15,655,100.94	-	-	(443,397.40)	33,721.42		\$ 15,245,424.96
		-	-	-	-				\$ -
TOTALS	\$ 90,768,891.28	\$ -	\$ 90,768,891.28	\$ 8,637,671.11	\$ (8,637,171.11)	\$ 4,000,000.00	\$ 89,102.45	\$ 84,274.72	\$ 94,942,768.45

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Fixed Income Summary
Before 03/31/2019

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

FSA - Park National	7,565.94
Builders Escrow - Park	782,392.34
Petty Cash	200.00
Payroll - Park	148,052.72
Operating - Park	3,589,037.98
Total Cash & Investments	\$ 99,470,017.43

Summary

Totals		Weighted Averages	
Total Number of Issues	62.00	Average Years to Redemption	1.65
Face Value	48,984,000.00	Average Interest Rate	1.85
Current Value	48,877,341.02	Average S&P Rating	AA+
Cost Basis	48,849,405.57	Average Yield to Maturity	2.40
Current Yield	1.86	Average Duration	1.83
Projected Annual Income	905,122.00		

