

FINANCE

MONTHLY REPORT February 2021

Leadership

Integrity

Vision

Excellence

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

Respectfully Submitted,

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$1,936,905 between revenue (\$4,919,282) and expenses (\$2,982,377).

REVENUE

- 1. Chart 2 shows a YTD increase in revenue of \$673,265 or 15.86%, which is primarily attributed to the collection of income tax revenue. Income tax collections are \$4,596,715 year-to-date, which is a 20.56% increase from 2020. 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 2020 and are marginally higher than receipts dating back to 2017. The growth from 2017 to 2019 can be attributed to the recovering economy and increasing development in the City. Unfortunately, with the COVID-19 pandemic, the overall income tax revenue in 2020 and continuing into 2021, has been significantly impacted which has slowed growth the City would otherwise see with increased economic development. However, 2021 appears to, so far, trend toward returning to previous growth. That said, the revenue will be monitored closely.
- **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 3.36% less than last year with the difference attributed to the personal services category which is partially due to the timing of the payment of wages and salaries and also a delayed increase in the collective bargaining agreement. In 2020 there were three payrolls paid in January versus only two in 2021.
- 2. The adopted appropriations as amended are reflected in the 2021 budget amounts. The General Fund has utilized 13.18% of the appropriations to date for 2021.

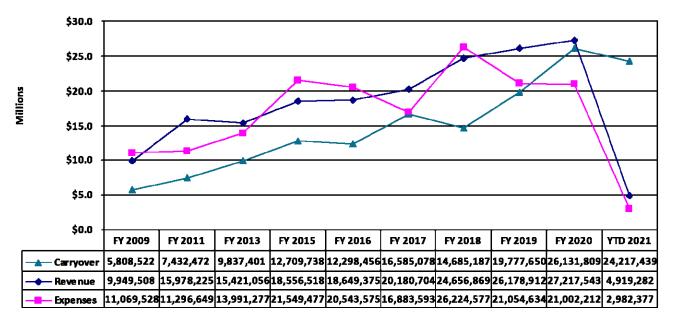
ALL FUNDS

- 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 22.71% increase in withholding compared to an increase of 25.14% in the General Fund, year to date. 2021 appears to be trending toward returning to previous growth as mentioned in the General Fund section; however, with the COVID-19 pandemic continuing, pending litigation as it relates to withholding income tax revenue, and the affects of prior legislation related to net loss carryforward (especially as it will related to 2020 business income), the City will continue to monitor the revenue and adjust the budget as necessary should these revenues require it.
- 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)

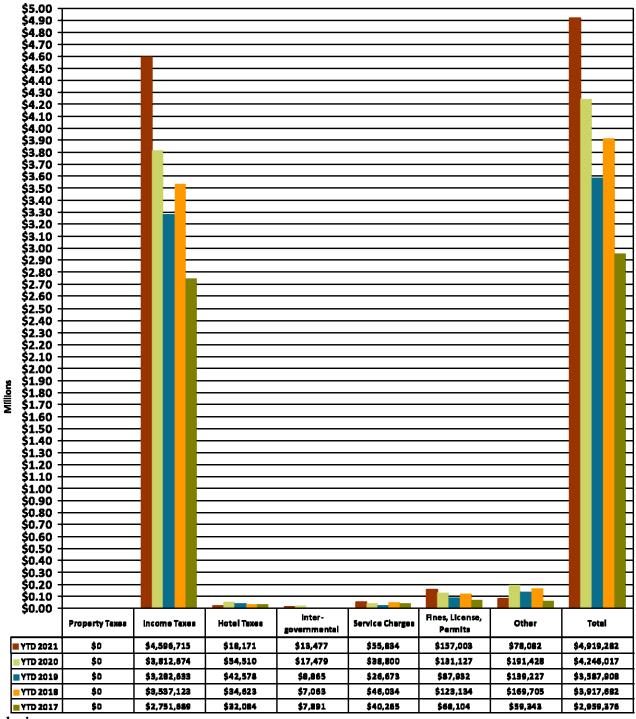


Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established based upon an ongoing sensitivity analysis. In addition, for budgetary purposes, the City maintains a target 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. In 2019, an additional \$2.5 million was transferred after review of the 2018 ending fund balance. Similar transfers were evaluated in April 2020 to redirect funds exceeding the 65% target reserve for the year ending 2019, however, due to the COVID-19 pandemic, those transfers have been delayed until the effect on current revenues can be evaluated. Income tax revenue makes up approximately 81% of the General Fund revenue which is the City's operating fund. The reserve of 65% was put into place to help sustain operations at times of economic uncertainty such as this.

General Fund Section — REVENUE

CHART 2: General Fund—Revenue Sources

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



2021 Analysis

In total, revenues to date have increased by 15.86% year-to-date from 2020. Income taxes, which comprise 93.44% of total revenue for 2021, has increased by 20.56%. Hotel Taxes and Intergovernmental, which comprise of a smaller percentage of the General fund, have decreased by 66.67% and 22.90% respectively while Service Charges has increased by 43.90%. Due to the current COVID-19 global pandemic, the City expects income tax and hotel tax revenues in particular to be impacted negatively, along with the other operational revenue. Revenue will continually be monitored and any necessary changes to appropriations will be included in the year-end budget review, or before.

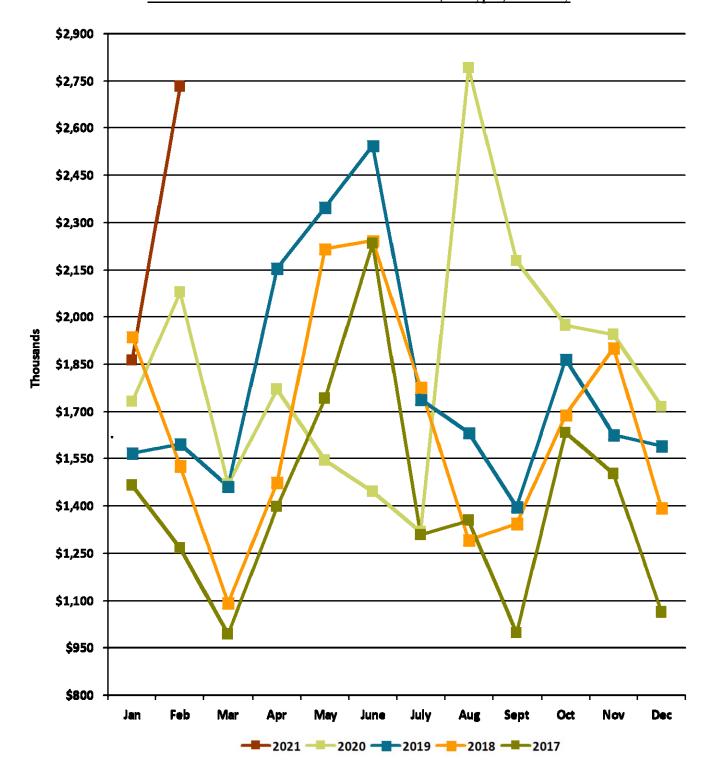


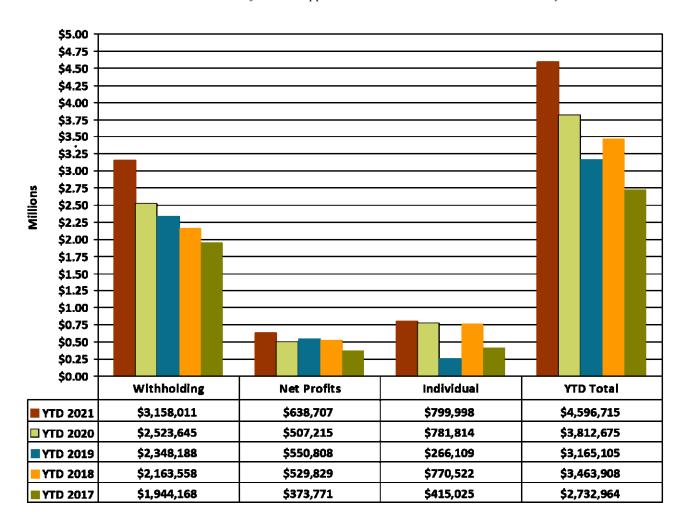
CHART 3: General Fund Income Tax Revenue (All Types) - Monthly

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

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

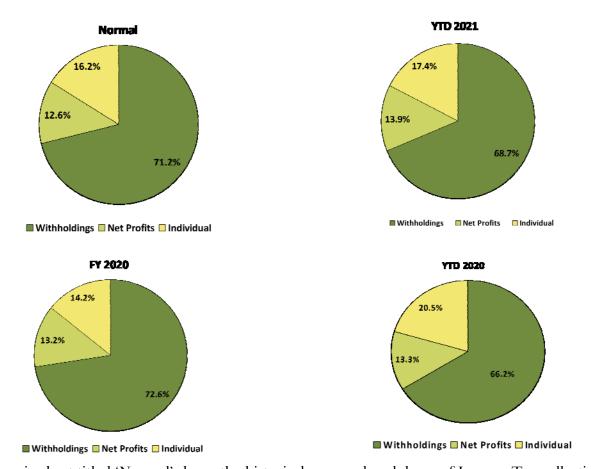


This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits. Net profit taxes are volatile and similar in nature to company stock performance. Also, changes in legislation regarding Net Profit taxes (option to file with the State and also Net Loss carry-forward provisions) could present some uncertainty relative to the stability of this source of income tax. Additionally, with the COVID-19 global pandemic, there has been a significant impact on all sources of income tax revenue.

General Fund Section — REVENUE

CHART 5: General Fund Total Income Tax Distribution

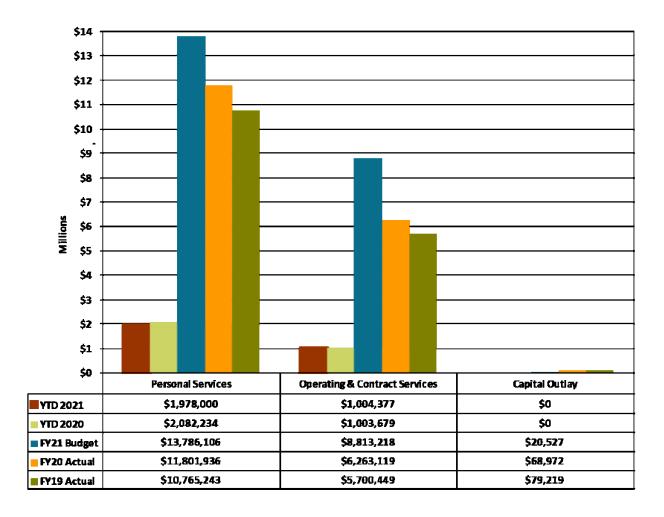
Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis



The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections, years 2016—2020. For 2021, YTD Withholdings represent 68.7% of the total, which is marginally higher than the 2020 YTD, but lower than the 'Normal' and total 2020 collections. Net Profits and Individual collections have increased to a larger portion of collections compared to both the 'Normal' and total 2020 collections. First quarter is usually somewhat volatile as a result of any significant refund requests and filing of quarterly estimated taxes and will generally even out toward mid year. However, as a result of the COVID-19 global pandemic, on March 27, 2020, Governor Mike DeWine signed Amended Substitute House Bill 197 extending the deadline to file and pay the state income tax without interest or penalty, which by law, extended that of municipalities. This extension from April 15th to July 15th in 2020, resulted in delayed income related to Net Profits and Individual filings which had previously contributed to the decreased percentage of those funds in relation to withholding in 2020. Fortunately, even with stay at home orders and related lay offs in the business park, withholdings have remained steady with a slight increase. The steadiness can primarily be due to HB 197 directing companies with employees working remotely to treat such employees as if they were working at the place of business for municipal income tax purposes. With that being said, withholding could be artificially inflated should pending litigation related to workplace income tax prevail and refunds be required to be issued. Said litigation is not anticipated to be resolved in the near future, therefore, any filing for refund will be held until the litigation is complete and a determination is made.

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 2020, the amended 2021 budget amounts, and the actual expenditures for both 2019 and 2020. 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. With that being said, January of 2020 included three payrolls and January of 2021 only included two payrolls due to the timing of payments causing expenditures in the category to be less. 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%

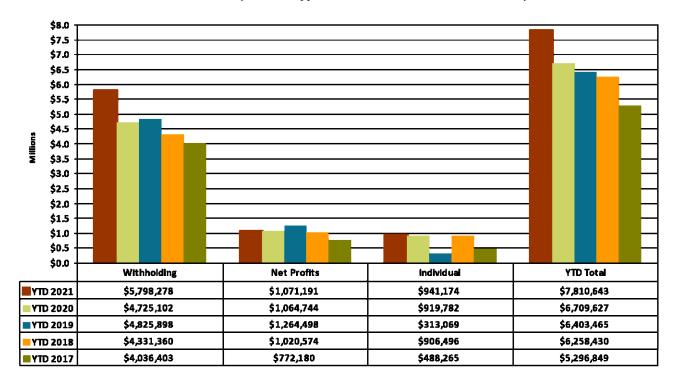
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

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

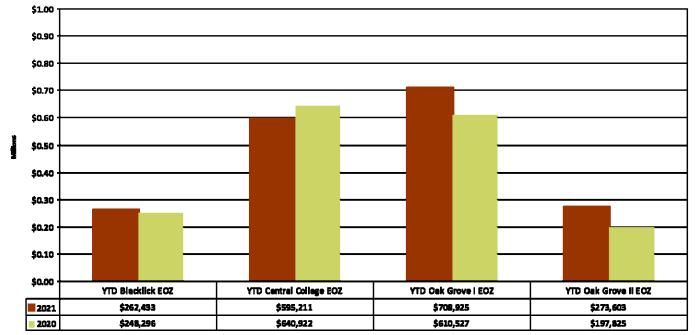
Additional Data can be found in Appendix B: All Funds YTD Revenue Analysis



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 2020 -vs- YTD 2019

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 February YTD Financial Summary (Budget Year = 16.67% Complete)

______2021______

YTD

General Fund	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	23,379,165	23,379,165	4,919,282	21.04%	24,996,626	26,942,543	4,246,017	15.76%	673,265
Income Taxes	19,511,565	19,511,565	4,596,715	23.56%	20,726,464	21,965,716	3,812,674	17.36%	784,042
Property Taxes/Other Taxes	1,590,000	1,590,000	18,171	1.14%	1,487,262	1,488,568	54,510	3.66%	(36,340)
Licenses, Fines, and Permits	815,000	815,000	157,003	19.26%	800,000	780,433	131,127	16.80%	25,876
Intergovernmental	238,600	238,600	13,477	5.65%	275,400	302,159	17,479	5.78%	(4,003)
Charges for Services	199,000	199,000	55,834	28.06%	189,000	148,189	38,800	26.18%	17,034
Other Sources	1,025,000	1,025,000	78,082	7.62%	1,518,500	2,257,479	191,428	8.48%	(113,345)
<u>Expenses</u>	21,201,306	22,619,851	2,982,377	13.18%	22,597,348	18,134,027	3,085,913	17.02%	(103,536)
Total Police (1000)	5,847,717	5,969,089	790,058	13.24%	5,859,684	4,961,547	848,974	17.11%	(58,916)
Total Community and Econ. Dev. (4000)	2,948,078	3,264,453	391,340	11.99%	3,550,163	3,051,494	422,218	13.84%	(30,878)
Total Public Service (5000)	4,639,899	4,790,377	698,759	14.59%	4,324,275	3,633,817	698,045	19.21%	714
Building Maintenance (6000)	859,285	975,256	69,566	7.13%	912,512	685,307	109,531	15.98%	(39,965)
Administration Building (6010)	91,400	113,086	9,570	8.46%	139,145	99,039	29,535	29.82%	(19,964)
Police Building (6020)	162,000	187,615	18,627	9.93%	175,592	117,022	18,825	16.09%	(198)
Service Complex (6030)	121,000	143,711	16,350	11.38%	214,431	180,498	14,275	7.91%	2,075
Total Other City Properties (6040-6090)	330,100	427,335	44,672	10.45%	472,555	284,979	39,840	13.98%	4,832
Council (7000)	723,152	882,175	75,252	8.53%	1,059,917	727,322	101,334	13.93%	(26,081)
Administrative Services (7010-7013)	2,835,038	3,018,883	485,924	16.10%	3,118,082	2,368,133	448,567	18.94%	37,358
Finance (7020)	1,290,407	1,323,573	228,809	17.29%	1,295,494	1,248,808	226,840	18.16%	1,968
Legal (7030)	403,300	518,842	31,799	6.13%	486,230	198,140	39,997	20.19%	(8,198)
General Administration (7090)	949,930	1,005,456	121,651	12.10%	989,268	577,920	87,934	15.22%	33,718
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	2,177,859	759,314	1,936,905		2,399,278	8,808,517	1,160,104		
Personal Services	13,684,283	13,786,106	1,978,000	14.35%	13,306,192	11,801,936	2,082,234	17.64%	(104,234)
Operating and Contractual Services	7,517,023	8,813,218	1,004,377	11.40%	9,195,737	6,263,119	1,003,679	16.03%	698
Capital Outlay	0	20,527	0	0.00%	95,418	68,972	0	0.00%	0
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds									
Withholdings			3,158,011	68.70%			2,523,645	66.19%	
Net Profits			638,707	13.89%			507,214	13.30%	
Individuals			799,998	17.40%			781,814	20.51%	
Total			4,596,715	100.00%			3,812,674	100.00%	



NEW ALBANY COMMUNITY CONNECTS US COMMUNITY CONNECTS US CITY OF NEW ALBANY, OHIO GENERAL FUND MONTHLY CASH FLOW AS OF YTD FEBRUARY 28, 2021

														C/O as %
2005	<u>January</u>	<u>February</u>	March	April	May	<u>June</u>	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Exp
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	
Expenses Balance	509,084.74 5,950,366.25	781,143.82 5,557,720.69	1,212,244.51 5,432,123.42	788,494.19 5,354,492.79	745,872.58 5,573,442.26	758,434.06 5,976,863.48	519,138.53 6,397,814.36	729,200.16 6,316,923.91	860,164.57 6,171,644.44	666,106.69 6,422,431.92	1,300,456.24 5,480,115.42	526,409.92 5,605,178.54	9,396,750.01	56.23%
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	3,844,300,03	3,877,317.88	3,602,539,26	4,202,410.36	4,837,574.09	5,284,565.50	5.370.628.94	5,429,739.16	5,743,350.11	4.939.507.09	5,283,787.10		
						<u> </u>			<u>,,</u>	<u> </u>				C/O as %
2006	January	February	March	<u>April</u>	May	<u>June</u>	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
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	ITTOTAL	or Rev/Exp
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	34.30%
Expenses	769,994.04	434,283.23	1,029,496.68	628,579.13	513,288.84	1,061,844.93	1,316,315.66	779,137.14	2,299,161.03	502,384.22	635,016.31	1,509,374.86	11,478,876.07	
Balance	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	3,933,570.09		
Encumbrances	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		
														C/O as %
2007	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
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	54.11%
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	1,785,376.72	3,009,928.37	3,048,076.50	2,510,535.06	4,022,751.49	4,922,807.32	4,968,909.33	4,400,020.35	4,686,579.15	3,477,794.12	4,428,789.73	5,124,859.63		
														C/O as %
2008	<u>January</u>	February	March	<u>April</u>	May	June	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	6,014,634.84	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71		
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	
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	5,067,137.94	5,110,140.86	5,490,740.98	5,050,069.52	4,979,941.36	5,326,181.24	5,985,585.27		
														C/O as %
2009	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	June	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	6,928,541.64	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52		
Revenue	613,366.25	644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	769,369.79	643,626.30	9,949,507.92	
Expenses Balance	649,523.60 6.892,384,29	1,845,976.19 5.690.444.56	827,940.10 6.117.841.89	686,895.87 6.213.028.55	612,742.31 6.561.056.31	750,899.24 7.015,121.03	1,037,810.79 6,985,432,66	855,417.88 6.690,772.48	486,002.76 7.124.858.77	804,958.91 6,906,885,82	754,390.09 6.921.865.52	1,043,607.72 6,521,884.10	10,356,165.46	56.09%
Encumbrances	3,271,031.65	2,836,915.83	2,379,828.15	2,692,834.63	2,287,377.43	1,966,209.11	1,871,942.52	1,751,028.05	1,632,438.12	1,664,078.92	1,332,730.85	713,362.10		
<u>Carryover</u>	3,621,352.64	2,853,528.73	3,738,013.74	3,520,193.92	4,273,678.88	5,048,911.92	5,113,490.14	4,939,744.43	5,492,420.65	5,242,806.90	5,589,134.67	5,808,522.00		
Carryover	3,021,332.04	2,033,320.13	3,730,013.74	5,520,195.92	4,273,076.66	3,040,911.92	3,113,450.14	4,939,744.43	3,492,420.03	3,242,000.90	3,369,134.07	3,808,322.00		0.0
2010	Tamasan	Fahman.	March	A	Va	T	TI	A	Contombon	October	Namanhan	Danamhan	FY TOTAL	C/O as % of Rev/Exp
Beginning	January 6,521,884.10	February 5,802,451.69	5,826,252.56	April 6,185,423.20	May 5,546,456.11	June 6,028,178.97	<u>July</u> 5,742,906.76	August 5,386,241.25	<u>September</u> 5,449,227.77	5,260,856.82	November 2,639,498.25	<u>December</u> 3,087,184.89	FITOTAL	of Rev/Exp
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	24.15%
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	
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	-5,, 40,411.09	11.01/0
Encumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,557,126.75	1,490,818.85	1,239,166.54	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
Carryover	4,098,630.56	3,835,908.07	4,604,947.90	3,720,501.76	4,438,027.32	4,185,780.01	3,895,422.40	4,210,061.23	4,137,684.37	1,545,115.32	2,160,745.18	2,403,363.53		
2011	January	February	March	April	May	<u>June</u>	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
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		
Revenue	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	46.52%
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	
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		
Encumbrances	1,929,746.99	1,714,180.95	1,702,370.17	1,938,513.05	1,500,661.05	1,377,170.13	1,468,117.01	1,217,070.33	1,288,925.85	1,173,023.14	835,279.35	456,136.84		
Carryover	490,173.17	1,479,320.73	2,176,764.93	2,000,259.53	3,509,439.47	3,824,594.85	4,341,144.71	5,254,455.41	5,938,877.36	5,998,960.50	6,740,137.61	7,432,471.95		
														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	1,762,671.57	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	793,536.04	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		
Carryover	3,927,825.67	4,258,182.89	4,501,510.41	3,391,858.80	5,397,693.52	5,532,579.58	5,790,841.64	5,468,704.97	5,299,157.98	4,996,170.52	6,440,644.02	7,968,662.98		

														C/O as %
2013	<u>January</u>	February	March	<u>April</u>	May	June	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	8,407,622.83	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95		
Revenue	934,526.63	1,278,953.15	1,418,501.99	948,612.59	2,503,806.47	1,469,536.55	805,383.00	1,371,908.43	1,722,969.22	962,659.77	1,024,853.36	979,344.69	15,421,055.85	
Expenses	516,202.64	964,149.78	1,312,094.67	841,841.79	2,111,190.93	814,162.15	863,235.68	858,733.41	2,234,364.99	976,754.28	669,268.72	1,051,010.75	13,213,009.79	74.45%
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		
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	6,285,525.84	6,887,637.99	7,047,526.52	6,774,255.35	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47		
<u>2014</u>	Tourson.	February	March	A	Ma	T	July	A	Santamban	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	January 10,615,668.89	11,368,897.64	11,608,312.95	April 12,896,809.84	May 13,102,055.17	<u>June</u> 13,908,913.07	14,590,838.93	August 14,752,143.43	September 15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16	FITOTAL	or Rev/Exp
Revenue	1,657,776.86	1,232,512.82	2,313,892.07	1,013,122.63	1,973,891.47	1,490,245.40	1,031,334.66	1,428,151.90	984,266.26	1,170,950.10	1,249,714.84		16,418,163.82	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		
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	10,010,022.01	00.02,0
Encumbrances	2,582,049.22	2,409,972.13	2,108,141.78	3,493,398.71	3,069,416.68	2,953,495.45	2,751,630.75	2,578,116.88	2,281,251.24	1,833,863.49	1,544,775.59	882,062.06		
Carryover	8,786,848.42	9,198,340.82	10,788,668.06	9,608,656.46	10,839,496.39	11,637,343.48	12,000,512.68	12,798,936.91	13,179,304.59	9,534,028.24	9,983,683.57	10,633,148.14		
														C/O as %
2015	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	Iune	<u> Iuly</u>	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	11,515,210.20	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68		_
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 %
<u>2016</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	August	September	October	November	<u>December</u>	FY TOTAL	of Rev/Exp
Beginning	14,238,980.62	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29		
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		18,603,050.27	
Expenses Balance	931,669.65 14,523,281.89	1,064,187.66 14,656,458.52	2,229,046.51 14,041,507.07	1,316,746.61 14,010,811.24	1,036,529.57 15,985,825.12	947,807.28 17,082,832.45	3,987,121.90 14,412,701.71	1,198,630.87 15,134,892.86	3,959,414.28 12,290,277.02	884,589.76 12,503,488.72	1,077,305.34 13,115,630.29	916,564.20 13,292,417.26	19,549,613.63	62.91%
Encumbrances	4,972,179.65	4,635,858.58	4,488,684.45	4,008,576.33	3,699,068.83	3,456,321.15	3,170,715.81	2,581,595.01	2,148,386.18	1,946,386.32	1,424,884.61	993,810.85		
Carryover	9,551,102.24	10.020.599.94	9,552,822.62	10,002,234.91	12,286,756.29	13,626,511.30	11,241,985.90	12,553,297.85	10,141,890.84	10,557,102.40	11,690,745.68	12.298.606.41		
Carryover	5,551,102.21	10,020,555.51	5,552,622.02	10,002,231.31	12,200,730.23	13,020,311.30	11,211,505.50	12,555,257.65	10,111,030.01	10,337,102.10	11,050,715.00	12,250,000.11		C/O as %
2017	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	
Beginning	13,292,417.26	13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09		
Revenue	1,586,250.73	1,372,832.16	1,759,583.68	1,554,078.30	1,950,096.98	2,504,459.88	1,521,382.81	2,075,264.16	1,190,106.79	1,852,804.64	1,664,785.24		20,180,703.92	82.22%
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	2,787,916.24	15,653,007.78	
Balance	13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09	17,820,113.40		
Encumbrances	5,360,212.80	4,888,553.97	4,520,138.35	3,949,342.99	3,751,349.71	3,297,819.92	3,012,493.23	2,799,079.35	2,689,955.86	2,127,115.61	1,811,103.94	1,228,372.69		
Carryover	8,338,631.70	9,034,256.21	9,823,396.50	10,128,656.58	11,444,406.42	13,309,054.36	14,058,309.56	15,356,856.78	15,344,922.57	16,661,943.15	17,647,867.15	16,591,740.71		
														C/O as %
2018	<u>January</u>	<u>February</u>	<u>March</u>	April	May	June	<u>July</u>	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	17,820,113.40	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82	04 050 000 50	
Revenue Expenses	2,157,463.50 1,147,974.67	1,760,218.29 1,055,357.48	1,939,753.69 2,782,550.43	1,681,545.96 1,363,764.81	2,545,922.70 9,221,479.68	2,837,693.73 1,194,070.89	3,043,894.10 1,169,926.69	2,049,386.75 1,472,033.58	1,481,691.81 940,823.28	1,898,490.18 1,035,095.25	2,117,367.06 3,424,837.59		24,656,868.52 26,249,933.40	
Balance	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82		20,249,933.40	33.33 /6
Encumbrances	6,396,769.07	6,111,214.06	5,120,769.06	4,734,976.99	4,418,750.83	3,856,870.17	3,357,486.12	3,644,893.44	2,621,221.67	2,387,055.16	2,178,746.25	1,539,499.06		
Carryover	12,432,833.16	13,423,248.98	13,570,897.24	14,274,470.46	7,915,139.64	10,120,643.14	12,493,994.60	12,783,940.45	14,348,480.75	15,446,042.19	14,346,880.57	14,687,549.46		
														C/O as %
2019	January	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	16,227,048.52	16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52		
Revenue	1,794,004.33	1,793,903.49	2,526,713.21	2,392,554.52	2,596,066.84	3,161,537.61	2,115,623.84	2,497,350.13	1,716,330.78	1,306,106.25	1,814,883.00		26,178,912.18	
Expenses	1,451,976.44 16.569.076.41	1,327,383.60 17,035,596.30	1,588,094.91	3,701,878.41	1,989,278.46	1,360,183.85	1,293,993.91	1,593,890.91	1,330,557.25	1,399,196.26 21.090.805.52	1,144,779.00		21,054,633.90	93.93%
Balance Encumbrances	4,744,469.41	4,737,991.63	17,974,214.60 4,221,137.02	16,664,890.71 4,001,439.38	17,271,679.09 3,855,903.33	19,073,032.85 3,620,791.30	19,894,662.78 3,325,719.67	20,798,122.00	21,183,895.53 2,749,199.57	2,381,260.00	21,760,909.52 2,232,291.00	21,351,326.80 1,573,676.51		
Carryover	11,824,607.00	12,297,604.67	13,753,077.58	12,663,451.33	13,415,775.76	15,452,241.55	16,568,943.11	3,155,783.62 17,642,338.38	18,434,695.96	18,709,545.52	19,528,618.52	19,777,650.29		
Carryover	11,021,007.00	12,237,001.07	13,733,077.30	12,003,131.33	13,113,773.70	13,132,211.33	10,500,515.11	17,012,030.00	10,131,033.30	10,700,010.02	15,520,010.52	13,777,030.25		C/O as %
2020	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	21,351,326.80	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53		
Revenue	1,966,718.43	2,279,298.76	2,443,809.23	2,053,924.36	2,255,975.97	1,632,365.16	1,732,166.45	3,032,940.48	3,205,599.79	2,220,036.27	2,230,309.71	2,164,398.74	27,217,543.35	
Expenses	1,725,849.65	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	1,350,352.05	1,734,593.37	1,336,649.57	1,407,091.23	1,572,975.06	2,659,648.81		21,002,211.73	124.42%
Balance	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53	27,566,658.42		
Encumbrances	5,410,054.67	5,235,325.42	5,125,265.46	5,013,364.38	4,502,634.39	4,282,737.40	4,008,241.42	3,546,338.16	3,393,916.17	2,899,846.39	2,705,346.13	1,434,849.82		
Carryover	16,182,140.91	17,276,105.36	18,158,294.92	17,592,221.39	18,809,358.37	19,311,268.47	19,583,337.53	21,741,531.70	23,692,462.25	24,833,593.24	24,598,754.40	26,131,808.60		010 ~
<u>2021</u>	January	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning	27,566,658,42	27,935,355.24	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563,28	29,503,563.28	29,503,563.28	29,503,563,28	29,503,563.28	TID TOTAL	or Reviewp
Revenue	1,978,747.73	2,940,534.18	20,000,000.20	20,000,000,20	20,000,000.20	20,000,000.20	20,000,000.20	20,000,000.20	20,000,000.20	20,000,000.20	_0,000,000.20	_5,000,000.20	4,919,281.91	599.75%
Expenses	1,610,050.91	1,372,326.14											2,982,377.05	
Balance	27,935,355.24	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28		
Encumbrances	5,219,901.17	5,286,124.66												
Carryover	22,715,454.07	24,217,438.62	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28	29,503,563.28		



NEW ALBANY COMMUNITY CONNECTS US CITY OF NEW ALBANY, OHIO INCOME TAX TREND ANALYSIS - GENERAL FUND FISCAL YEARS 2011 - 2021

Lota	l City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2021	Cash Collections	\$1,862,945	\$2,733,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,596,715	#######	NA
	3-yr Fcstd Collections	\$1,732,296	\$1,722,195	\$1,331,607	\$1,786,390	\$2,021,792	\$2,061,828	\$1,599,663	\$1,890,849	\$1,627,623	\$1,829,800	\$1,810,043	\$1,554,596	\$3,454,491	#######	
	5-yr Fcstd Collections	\$1,759,482	\$1,686,920	\$1,387,077	\$1,756,788	\$2,253,833	\$2,294,056	\$1,623,072	\$1,838,768	\$1,517,651	\$1,795,302	\$1,863,003	\$1,489,100	\$3,446,401	#######	
	Percent of Budget	9.55%	14.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.56%	23.56%	NA
	Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2020	Cash Collections	\$1.731.441	\$2,081,233	\$1,469,545	\$1,770,261	\$1,545,052	\$1,445,570	\$1.319.809	\$2,791,098	\$2,178,855	\$1,974,968	\$1,943,823	\$1.714.060	3.812.675	#######	######
	Percent of Budget	8.35%	10.04%	7.09%	8.54%	7.45%	6.97%	6.37%	13.47%	10.51%	9.53%	9.38%	8.27%	18.40%	105.98%	105.98%
	Percent of FY Actual	7.88%	9.47%	6.69%	8.06%	7.03%	6.58%	6.01%	12.71%	9.92%	8.99%	8.85%	7.80%	17.36%	94.36%	100.00%
2019	Cash Collections	\$1.567.702	\$1,597,402	\$ 1,462,397	\$ 2.153.908	\$2,347,461	\$2,544,450	\$1,738,709	\$1.633.516	\$1,397,460	\$1,866,209	\$1,625,932	\$1,591,688	3.165.105	######	#######
	Percent of Budget	7.74%	7.89%	7.22%	10,64%	11.59%	12.57%	8,59%	8.07%	6,90%	9,22%	8,03%	7.86%	15.63%	106.31%	106.31%
	Percent of FY Actual	7.28%	7.42%	6.79%	10.01%	10.90%	11.82%	8.08%	7.59%	6.49%	8.67%	7.55%	7.39%	14.70%	94.07%	100.00%
2018	Cash Collections	\$ 1.936.965	\$ 1.526.944	\$1,093,027	\$1,475,448	\$ 2.218.640	\$ 2,242,146	\$ 1.776,689	\$ 1 990 744	\$1,343,404	\$ 1 680 659	\$ 1,901,356	\$1,393,239	3,463,908	#######	#######
	Percent of Budget	10.76%	8,48%	6,07%	8.20%	12.33%	12.46%	9.87%	7.17%	7.46%	9.39%	10.56%	7.74%	19.24%	110.49%	110.49%
	Percent of FY Actual	9.74%		5.50%	7.42%	11.16%	11.27%	8.93%	6.49%	6.75%	8.50%	9.56%	7.01%	17.42%	90.51%	
2017	Cash Collections	\$1,465,423	\$1,267,540	\$ 993,549	\$1308387	\$1,740,936	\$ 9 984 470	\$ 1 307 447	\$1,353,176	\$ 007 383	\$ 1,633,274	\$ 1 509 939	\$1.063.373	\$2,732,964	#######	#######
	Percent of Budget	9.22%	7.97%	6.25%	8,80%	10.95%	14.06%	8.23%	8.51%	6.28%	10.28%	9.45%	6.69%	17.19%	106.69%	106.69%
	Percent of FY Actual	8.64%		5.86%	8.25%	10.27%	13.18%	7.71%	7.98%	5.88%	9.63%	8.86%	6.27%	16.12%	93.73%	100.00%
2016	Cash Collections	\$1,247,986	\$1,148,555	\$1,248,439	\$1,139,343	\$2,330,956	\$ 1 808 149	\$ 1.190.550	\$1,239,208	\$ 939,798	\$ 947,256	\$ 1,443,893	\$ 965,545	\$2,396,541	#######	#######
	Percent of Budget	9.39%	8.65%	9.40%	8.58%	17.55%	14.29%	8.96%	9.33%	7.07%	7.13%	10.87%	7.27%	18.04%	118.48%	118.48%
	Percent of FY Actual	7.93%		7.93%	7.24%	14.81%	12.06%	7.56%	7.87%	5.97%	6.02%	9.17%	6.13%	15.23%	84.40%	100.00%
			** * * * * * * * * * * * * * * * * * *			******	** *** ****	** ***	A	*****	** ***	** ***	** ***	******		
	Cash Collections	\$1,055,410		\$1,056,628	\$1,091,470	\$1,982,847	\$1,937,740	\$1,238,540	\$1,267,682	\$964,291		\$1,211,833	\$1,233,325	\$2,298,677		#######
	Percent of Budget Percent of FY Actual	9.26% 6.77%	10.90% 7.98%	9.27% 6.78%	9.57% 7.00%	17.39% 12.73%	16.99% 12.44%	10.86% 7.95%	11.12% 8.14%	8.46% 6.19%	11.39% 8.34%	10.63% 7.78%	10.82% 7.92%	20.16% 14.75%	136.65% 73.18%	136.65% 100.00%
	rercent of F1 Actual	0.7770	7.96%	0.76%	7.00%	12.73%	12.4470	7.93%	0.1470	0.19%	0.3470	1.1070	1.9270	14.7370	73.1670	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	\$2,523,410	#######	######
	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%	23.62%	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%	19.97%	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	\$1,857,008	\$9,503,779	######
	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%	19.54%	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%	15.86%	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	\$1,677,163	\$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%	17.01%	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%	17.01%	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	\$1,646,233	#######	#######
	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%	15.42%	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%	15.02%	97.43%	100.00%
Most -	ecent 3-year basis															
	g Pct of Budget	8.88%	8.83%	6.82%	9.16%	10.36%	10.57%	8.20%	9.69%	8.34%	9.38%	9.28%	7.97%	17.70%	100.00%	107.47%
	g Pct of FY Actual	8.26%		6.35%	8.52%	9.64%	9.83%	7.63%	9.02%	7.76%	8.73%	8.63%	7.41%	16.47%	93.05%	100.00%
		Revenue proi	ection as a % o	of budget		#######					Revenue proj	ection as a %	of YTD Actual		#######	
			(risk) to Rever		s	\$6,451,481					1 3		ue Projections		\$8,390,392	
5-Year	Basis															
Av	g Pct of Budget	9.02%	8.65%	7.11%	9.00%	11.55%	11.76%	8.32%	9.42%	7.78%	9.20%	9.55%	7.63%	17.66%	100.00%	108.99%
	g Pct of FY Actual	8.27%	7.93%	6.52%	8.26%	10.60%	10.79%	7.63%	8.65%	7.14%	8.44%	8.76%	7.00%	16.21%	91.75%	100.00%

Revenue projection as a % of budget Opportunity/(risk) to Revenue Projections ###### \$6,512,424 Revenue projection as a % of YTD Actual Opportunity/(risk) to Revenue Projections ###### \$8,851,175



CITY OF NEW ALBANY, OHIO FEBRUARY 2021 YTD REVENUE ANALYSIS

General Fund

COMMUNITY CONNECTS US			6.	201 4 1	0.0	011 11		1 0001	. .	11 . 1 */**						
		2021 YTD	20	021 Adopted Budget	20	21 Amended Budget	Cl	hange in 2021 Budget	Un	collected YTD Balance	% Collected	2	2020 YTD	YT	D Variance	% H/(L)
Taxes								,								
Property Taxes	\$	-	\$	1,275,000	\$	1,275,000	\$	_	\$	1,275,000	0.00%	\$	_	\$	-	0.00%
Income Taxes		4,596,715		19,511,565		19,511,565		-		14,914,850	23.56%		3,812,674		784,042	20.56%
Hotel Taxes		18,171		315,000		315,000		-		296,829	5.77%		54,510		(36,340)	-66.67%
Total Taxes	\$	4,614,886	\$	21,101,565	\$	21,101,565	\$	-	\$	16,486,679	21.87%	\$	3,867,184	\$	747,702	19.33%
Intergovernmental																
State Shared Taxes & Permits	\$	13,477	\$	198,600	\$	198,600	\$	_	\$	185,124	6.79%	\$	14,925	\$	(1,449)	-9.71%
Street Maint Taxes	Ψ.	-	Ψ.	-	Ψ.	100,000	4	_	44	100,121	0.00%	Ψ.	- 1,020	4	(1,110)	0.00%
Grants & Other Intergovernmental		_		40.000		40,000		_		40,000	0.00%		2,554		(2,554)	-100.00%
Total Intergovernmental	\$	13,477	\$	238,600	\$	238,600	\$	-	\$	225,124	5.65%	\$	17,479	\$	(4,003)	-22.90%
CI C C																
Charges for Service	dh	6 490	dh	95 000	dh	95 000	ø		æ	10 500	05 600/	\$	9 554	d١٠	9.966	90.640
Administrative Service Charges	\$	6,420	\$	25,000	Þ	25,000	Þ	-	\$	18,580	25.68%	Þ	3,554	Þ	2,866	80.64%
Water & Sewer Fees				-		145.000		-		110.055	0.00%		-		4.005	0.00%
Building Department Fees		34,025		145,000		145,000		-		110,975	23.47%		29,800		4,225	14.18%
Right of Way Fees		13,708		15,000		15,000		-		1,292	91.39%		3,450		10,258	297.33%
Police Fees		1,679		14,000		14,000		-		12,321	11.99%		1,995		(316)	-15.84%
Other Fees & Charges	•	2	•	-	Φ.	-	_	-	_	(2)	100.00%		<u>l</u>	_	2	306.00%
Total Charges for Service	\$	55,834	\$	199,000	\$	199,000	\$	-	\$	143,166	28.06%	\$	38,800	\$	17,034	43.90%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	14,256	\$	120,000	\$	120,000	\$	-	\$	105,744	11.88%	\$	1,163	\$	13,093	1125.83%
Building, Licenses & Permits		133,938		565,000		565,000		-		431,062	23.71%		119,733		14,205	11.86%
Other Licenses & Permits		8,809		130,000		130,000		-		121,191	6.78%		10,231		(1,422)	-13.90%
Total Fines, Licenses & Permits	\$	157,003	\$	815,000	\$	815,000	\$	-	\$	657,997	19.26%	\$	131,127	\$	25,876	19.73%
Other Sources																
Sale of Assets	\$	323	\$	25,000	\$	25,000	\$	_	\$	24,677	1.29%	\$	8,383	\$	(8,060)	-96.15%
Payment in Lieu of Taxes (PILOT)	44	-	4	125,000	4	125,000	4	_	Ψ.	125,000	0.00%	4	-	4	(0,000)	0.00%
Investment Income		39,186		200,000		200,000		_		160,814	19.59%		104,295		(65,109)	-62.43%
Rental & Lease Income		6,554		65,000		65,000		_		58,446	10.08%		8,596		(2,042)	-23.76%
Reimbursements		31,919		600,000		600,000		_		568,081	5.32%		53,626		(21,707)	-40.48%
Other Income		100		10,000		10,000		_		9,900	1.00%		16,527		(16,427)	-99.39%
Proceeds of Bonds		100		10,000		10,000		_		5,500	0.00%		10,527		(10,127)	0.00%
Proceeds of Notes/Loans		-		-		-		_		-	0.00%		_		-	0.00%
Total Other Sources	\$	78,082	\$	1,025,000	\$	1,025,000	\$	-	\$	946,918	7.62%	\$	191,428	\$	(113,345)	-59.21%
T																
Transfers and Advances	dh		d١٠		d١٠		ø		dh		0.000	dh		d١٠		0.000
Transfers and Advances	3		\$	-	\$	-	\$		\$		0.00%	<u> </u>		*	-	0.00%
Total Transfers and Advances	\$	-	\$	-	\$	•	\$	-	\$	-	0.00%	\$	-	\$	•	0.00%
Grand Total	\$	4,919,282	\$	23,379,165	\$	23,379,165	\$	-	\$	18,459,883	21.04%	\$	4,246,017	\$	673,265	15.86%
Adjustments																
Interfund Transfers and Advances	\$	_	\$	_	\$	-	\$	_	\$	_	0.00%	\$	_	\$	-	0.00%
Total Adjustments to Revenue	\$	-	\$	-	\$	-	\$		\$	-	0.00%	\$	-	\$	-	0.00%
Adjusted Grand Total	\$	4,919,282	\$	23,379,165	\$	23,379,165	\$		\$	18,459,883	21.04%	\$	4,246,017	\$	673,265	15.86%
Aujusteu Granu Totai	φ	4,919,484	φ	43,379,103	φ	43,379,103	Þ	-	φ	10,439,083	41.04%	\$	4,440,017	φ	073,403	13.00%



CITY OF NEW ALBANY, OHIO FEBRUARY 2021 YTD EXPENDITURE ANALYSIS

General Fund

COMMUNITY CONNECTS US		(Y Actual Spen	ding			(CY Budget			7										
	ag	1 Spending ainst 2020 ry-Forward			ending	2020 Carry- Forward as Amended	20	21 Budget as Amended	Total S Bud			utstanding umbrances		Expended acumbered	Available Balance	% of Budget Used		2020 YTD	YTD	Variance	% H/(L)
Personal Services		-	•	•								•		•							•
Salaries & Wages	\$	-	\$ 1,318,614	\$ 1,3	318,614	\$ 70	\$	8,992,542	\$ 8,9	92,612	\$	616	\$	1,319,230 \$	7,673,382	14.67%	\$	1,517,015	\$	(198,401)	-13.08%
Pensions		-	199,114	1	199,114	-		1,403,902	1,4	03,902		-		199,114	1,204,788	14.18%		230,521		(31,407)	-13.62%
Benefits		25,382	415,585	4	140,966	76,879		3,017,494	3.0	94,373		377,410		818,376	2,275,997	26,45%		297,157		143,810	48.40%
Professional Development		872	18,433		19,305	24.875		270,345		95,220		109,259		128,564	166,655			37,541		(18,235)	-48.57%
Total Personal Services	\$	26,254	\$ 1,951,746	\$ 1,9	978,000	\$ 101,823	\$	13,684,283	\$ 13,7	86,106	\$	487,285	\$	2,465,285 \$	11,320,821	17.88%	\$	2,082,234	\$	(104,234)	-5.01%
Operating and Contract Services																					
Materials & Supplies	s	40,486	\$ 51,356		91,842	\$ 121,844	•	658,900	\$ 7	30,744	•	418,069	e	509,911 \$	270,833	65.31%	S	80,487	•	11,355	14.11%
Clothing & Uniforms	φ	1,707	2,358		4,066	7,172	Φ	61,150		58,322		45,157	9	49,222	19,100		4	3,593	φ	472	13.15%
Utilities & Communications		38,659	47.944		86,602	193.878		627,000		20.878		721.518		808,121	12,757			86,609		(7)	-0.01%
		66,283	133.798		200,081	151,955		1,454,450		06,405		668,127		868,208	738,197			240,917		(40,836)	-16.95%
Maintenance & Repairs																					
Consulting & Contract Services		182,195	222,243		104,438	575,892		2,959,763		35,655		2,509,232		2,913,670	621,984			399,166		5,272	1.32%
Payment for Services		9,273	138,855	1	148,129	29,281		929,660		58,941		102,818		250,946	707,995			103,432		44,697	43.21%
Community Support, Donations, and Contribution	S	5,000	-		5,000	102,500		300,000	4	02,500		194,156		199,156	203,344			60,000		(55,000)	-91.67%
Revenue Sharing Agreements		-	-		-	-		-		-		-		-	-	0.00%		-		-	0.00%
Developer Incentive Agreements		-	-		-	-		90,000		90,000		-		-	90,000			-		-	0.00%
Other Operating & Contract Services		60,509	3,711		64,220	113,672		436,100		19,772		119,234		183,454	366,318			29,476		34,744	117.87%
Total Operating and Contract Services	\$	404,111	\$ 600,266	\$ 1,0	004,377	\$ 1,296,195	\$	7,517,023	\$ 8,8	13,218	\$	4,778,312	\$	5,782,690 \$	3,030,528	65.61%	\$	1,003,679	\$	698	0.07%
Capital																					
Land & Buildings	S	-	\$ -	\$	- :	\$ 2,000	\$	-	\$	2,000	\$	2,000	S	2,000 \$	-	100.00%	\$	-	\$	-	0.00%
Machinery & Equipment		_			_			_		-					_	0.00%		_		_	0.00%
Infrastructure		_				18,527		_		18,527		18,527		18,527	_	100,00%		_		_	0.00%
Total Capital	\$	-	\$ -	· \$	- :		\$	-		20,527	\$	20,527	\$	20,527 \$		100.00%	\$	-	\$	-	0.00%
Debt Services																					
Principal Repayment	s		\$ -	· \$	_	s -	\$		S		s		s	- 5		0.00%	\$	_	•		0.00%
Interest Expense		-			-		Φ	-	a .	-	φ	-	4		-	0.00%	Φ	-	φ		0.00%
Other Debt Service		-			-	-		-		-		-		-	-	0.00%		-			0.00%
	•		•			<u>-</u>	Φ.		٠		Φ.		•	-			•		•		
Total Debt Services	\$	-	\$ -	\$	- :	-	\$	-	\$	-	\$	-	\$	- \$	-	0.00%	\$	-	\$	-	0.00%
Transfers and Advances																					
Transfers	\$	-	\$ -	\$	-	\$ -	\$	6,041,677	\$ 6,0	11,677	\$	-	\$	- \$	6,041,677	0.00%	\$	-	\$	-	0.00%
Advances		-			-	-		-		-		-			-	0.00%		-		-	0.00%
Total Transfers and Advances	\$	-	\$ -	· \$	- ;	\$ -	\$	6,041,677	\$ 6,0	11,677	\$	-	\$	- \$	6,041,677		\$	-	\$	•	0.00%
Grand Total	S	430,365	\$ 2,552,012	\$ 2.9	082,377	\$ 1,418,545	\$	27,242,983	\$ 28.6	61.528	\$	5,286,125	s	8,268,502 \$	20,393,027	28.85%	S	3,085,913	S	(103,536)	-3.36%
		,	, .,,-					,, - <u>-</u>		,		, , , , ,-		, , , , , , ,	. , ,- ,	, -				, , , ,	
Adjustments																					
Interfund Transfers and Advances	\$	-	\$ -	\$	-	\$ -	\$	(6,041,677)	\$ (6,0	11,677)) \$	-	\$	- \$	(6,041,677)		\$		\$		0.00%
Total Adjustments	\$		\$ -	. \$	- :	\$ -	\$	(6,041,677)	\$ (6,0	11,677)) \$	-	\$	- \$	(6,041,677)	0.00%	\$		\$	•	0.00%
Adjusted Grand Total	\$	430,365	\$ 2,552,012	\$ 2.9	082,377	\$ 1,418,545	\$	21,201,306	\$ 22.6	19,851	\$	5,286,125	\$	8,268,502 S	14.351.350	36.55%	\$	3,085,913	\$	(103,536)	-3.36%
,		,00		, 4,0	.,	-,,510		,_,,_	,,	,	_	,,	_	, , ,	,,500	2 2.2.2 /0				· ·- ·- ·	



Appendix B:
All Funds





CITY OF NEW ALBANY, OHIO YEAR-TO-DATE FUND BALANCE DETAIL As of February 28, 2021

+/-Net Fund Name Beginning Balance Disbursement **Ending Balance** Encumbrances Carryover Change 101 General Fund 97 566 658 41 \$ 4.919.281.91 \$ 2.982.377.05 \$ 1 936 904 86 29 503 563 27 \$ (5,286,124,66) 94 917 438 61 299 Severance Liability 1.129.622.65 1.129.622.65 1.129,622.65 **Total General Funds** 28,696,281.06 4,919,281.91 2,982,377.05 1.936.904.86 30,633,185.92 (5,286,124.66) 25,347,061.26 201 Street Const. Maint & Rep 1,415,321.43 89,341.60 2,107.35 87.234.25 1,502,555.68 (60,630.91) 1,441,924.77 1,350.00 5,972.89 113,290.38 202 State Highway 173,518.01 7,322.89 179,490.90 (66,200.52)203 Permissive Tax Fund 267,939.93 13.944.62 21,879.72 (7,935.10)260.004.83 (29,274.20)230.730.63 210 Alcohol Education 14,473,21 400.00 400.00 14,873.21 14,873.21 Drug Use Prevention 63,164.26 63,164.26 63,164.26 211 8,404.90 213 Law Enforcement & ED 8,404.90 8,404.90 216 K-9 Patrol 7.391.18 2,495.78 (2.495.78)4,895,40 (670.12)4.225.28 217 Safety Town 105.940.65 86.70 (86.70)105.853.95 (4.535.62)101.318.33 218 Dui Grant 14.700.72 1,198.63 1.198.63 14.700.72 14.700.72 219 Law Enforcement Assistance 9,020.00 9,020.00 9,020.00 Economic Development NAECA 0.26 0.26 221 0.26 222 Economic Development NACA 2,439,088.33 58,000.00 (58,000.00) 2,381,088.33 (245,686.42) 2,135,401.91 860,518.91 860,518.91 223 Oak Grove EOZ 461,027.99 461,027.98 224 Central College EOZ 0.01 0.01 Oak Grove II EOZ 372,992.78 372,992.79 (0.01)(0.01)225 (0.01)Blacklick EOZ 431,099.91 431,099.92 (0.01)(0.01 (0.01)226 605,029.79 605,029.79 605,029.79 230 Wentworth Crossing TIF 330.689.69 330.689.69 330.689.69 231 Hawksmoor TIF 232 Enclave TIF 86.519.50 86.519.50 86.519.50 233 Saunton TIF 288,178.39 288.178.39 288,178.39 234 Richmond Square TIF 140,174,46 140,174,46 140,174,46 235 Tidewater TIF 441.814.79 441.814.79 441,814.79 236 303,217.21 303,217,21 303,217.21 Ealy Crossing TIF 237 Upper Clarenton TIF 947.551.14 947.551.14 947.551.14 238 Balfour Green TIF 92,258.84 92,258.84 92,258.84 239 Straits Farm TIF 240 Oxford TIF Schleppi Residential TIF 241 Blacklick TIF 915,345,54 915,345,54 (64,649,54) 850,696.00 250 Blacklick II TIF 157,601,78 157,601,78 157,601,78 251 959 Village Center TIF 15 916 71 15,916,71 15 916 71 253 Research Tech District TIF 1 161 860 08 1,161,860,08 1.161.860.08 254 Oak Grove II TIF 1,954,008.91 36,218.70 (36,218.70)1,917,790.21 (109,550.74)1,808,239.47 255 Schleppi Commercial TIF 5,113,638.64 258 Windsor TIF 5,113,638.64 5,113,638.64 259 Village Center TIF II 271 Local Coronavirus Relief 82,288.33 86.14 18,920.00 (18,833.86) 63,454,47 (62,627.21) 827.26 Hotel Excise Tax 6,056.85 6,056.85 280 738,670.28 241,159.87 49,441.88 (143,680,97) 594.989.31 281 Healthy New Albany Facility 193,122,85 (353,829,44) 290 Alcohol Indigent 11.063.75 102.00 102.00 11,165,75 11,165,75 991 Mayors Court Computer 94 137 39 515.00 515.00 94 659 39 94 659 39 **Total Special Revenue Funds** 17,928,928.03 2,294,049.20 2,467,076.18 (173,026.98 17,755,901.05 (997,654.72) 16,758,246.33 301 674,379.79 674,379.79 674,379.79 Debt Service **Total Debt Services Funds** 674,379.79 674,379.79 674,379.79 401 Capital Improvement 5,898,194,60 959.769.35 143,742.54 816.026.81 6.714.221.41 (2.190,700.87)4.523,520,54 403 Bond Improvement 960,934.30 149.53 149.53 961,083.83 (737,056.49) 224,027.34 404 3,788,668.78 272,712.12 181,987.08 90,725.04 3,879,393.82 (1,173,729.64)2,705,664.18 Park Improvement 5,849,563.40 464,732.43 (426,048.16) 5,423,515.24 (10,674,836.24) (5,251,321.00 405 Water & Sanitary Improvement 38,684.27 5.936.31 10.669.625.63 6.135.12 198.81 10.675.561.94 (867.89)10.674.694.05 410 Infrastructure Replacement 411 Leisure Trail Improvement 317.044.88 12.247.50 12.247.50 329,292,38 329,292,38 415 Capital Equipment Replace 3.797.935.86 155.250.81 37 395 00 117 995 81 3,915,861.67 (845 390 59) 3.070.471.15 417 Oak Grove II Infrastructure 4,678,248.94 277,112,46 279,720.76 (2,608.30) 4,675,640.64 (580,921.37)4,094,719.27 Opwc Greensward Roundabout 420 9,085,323.96 78,909.97 (78,909.97) 9,006,413.99 (234,792.87) 8,771,621.12 422 Economic Development Cap **Total Capital Projects Funds** 45,045,540.35 1,722,061.16 1,186,616.59 535,444.57 45,580,984.92 (16,438,295.89) 29,142,689.03 901 Columbus Agency 3,306,928.80 33.484.00 167.421.00 (133.937.00)3.172.991.80 3.172.991.80 904 Subdivision Development 967,342.90 128,672.00 105,153.01 23,518.99 990,861.89 990,861.89 906 Unclaimed Monies 2.939.60 2.939.60 2.939.60 8.575.00 8,575.00 907 1.054.281.31 1.062,856,31 1,062,856,31 Builders Escrow 908 Board Of Building Standards 8.611.99 2.835.82 3,223,13 (387.31)8,224,68 8,224,68 909 Columbus Annexation 17,782,96 17,782,96 17,782,96 910 Flex Spending 12,598.70 1.740.39 (1.740.39)10.858.31 10.858.31 375,447.64 202,621.61 (202,621.61) 172,826.03 172,826.03 999 Payroll 173,566.82 480,159.14 (306,592.32) Total Fiduciary/Agency Funds 5,745,933.9 5,439,341.58 5,439,341.58 1,992,730.13 9,108,959.09 7,116,228.96 100,083,793.26 77,361,717.99

New Albany EOZ Revenue Sharing

2020	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	120,035.28	128,260.69	121,771.97	122,497.13	333,670.49	182,143.88	122,615.69	119,087.61	124,657.66	131,002.72	126,876.58	194,560.17	1,827,179.87	248,295.97
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	120,035.28	128,260.69	121,771.97	122,497.13	333,670.49	182,143.88	122,615.69	119,087.61	124,657.66	131,002.72	126,876.58	194,560.17	1,827,179.87	248,295.97
Central College														
Withholding	234,812.70	220,824.90	304,244.56	345,609.25	236,049.31	257,974.88	227,709.76	232,608.44	287,422.87	221,653.60	214,411.36	243,289.92	3,026,611.55	455,637.60
Net Profit	175,123.20	10,161.02	0.00	3,409.67	5,726.11	969.68	(96,876.48)	61,850.79	108,530.96	97,284.06	1,075.20	112,992.37	480,246.58	185,284.22
Total	409,935.90	230,985.92	304,244.56	349,018.92	241,775.42	258,944.56	130,833.28	294,459.23	395,953.83	318,937.66	215,486.56	356,282.29	3,506,858.13	640,921.82
Oak Grove I														
Withholding	235,313.71	268,531.97	252,650.26	400,745.23	212,715.37	224,055.56	179,738.95	185,807.87	259,507.62	199,488.54	186,817.43	261,225.15	2,866,597.66	503,845.68
Net Profit	78,810.88	27,870.74	40,749.70	1,562.05	(13,198.05)	13,253.03	24,531.93	89,561.70	348,467.05	43,859.15	54,744.27	7,507.56	717,720.01	106,681.62
Total	314,124.59	296,402.71	293,399.96	402,307.28	199,517.32	237,308.59	204,270.88	275,369.57	607,974.67	243,347.69	241,561.70	268,732.71	3,584,317.67	610,527.30
Oak Grove II														
Withholding	87,337.00	91,865.42	82,701.26	88,884.97	70,515.53	84,141.36	77,730.74	95,245.82	103,615.09	119,545.43	122,620.67	137,025.80	1,161,229.09	179,202.42
Net Profit	9,134.40	9,488.22	0.00	0.00	(32,540.48)	97.23	412.50	26,328.23	35,804.45	31,462.26	16,450.27	534.44	97,171.52	18,622.62
Total	96,471.40	101,353.64	82,701.26	88,884.97	37,975.05	84,238.59	78,143.24	121,574.05	139,419.54	151,007.69	139,070.94	137,560.24	1,258,400.61	197,825.04
T-4-1 FOZ-														
Total EOZs	677 400 60	700 400 00	761 969 05	057 796 50	010 010 70	740 915 60	607 705 14	699 740 74	775 909 94	671 600 90	650 206 04	096 101 04	0 001 610 17	1 906 001 67
Withholding	677,498.69	709,482.98	761,368.05	957,736.58	852,950.70	748,315.68	607,795.14	632,749.74	775,203.24	671,690.29	650,726.04	836,101.04	8,881,618.17	1,386,981.67
Net Profit	263,068.48	47,519.98	40,749.70	4,971.72	(40,012.42)	14,319.94	(71,932.05)	177,740.72	492,802.46	172,605.47	72,269.74	121,034.37	1,295,138.11	310,588.46
Total	940,567.17	757,002.96	802,117.75	962,708.30	812,938.28	762,635.62	535,863.09	810,490.46	1,268,005.70	844,295.76	722,995.78	957,135.41	10,176,756.28	1,697,570.13
2021	Jan	Feb	Mar	Apr	May	June	July	A	Sept	Oct	Nov	Dec	Total	YTD
Blacklick	Jan	reb	Mai	Арі	May	June	July	Aug	зері	Oct	NOV	Dec	Total	110
Withholding	135,265.28	127,167.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,432.77	262,432.77
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	135,265.28	127,167.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,432.77	262,432.77
1000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,102	202,102
		147,107710												
Central College	010.005.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400 005 00	40.0 00 T 00
Withholding	219,337.30	276,760.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,097.93	496,097.93
Withholding Net Profit	99,112.78	276,760.63 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,112.78	99,112.78
Withholding		276,760.63												
Withholding Net Profit	99,112.78	276,760.63 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	99,112.78	99,112.78
Withholding Net Profit Total	99,112.78 318,450.08 215,373.95	276,760.63 0.00 276,760.63 429,471.45	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	99,112.78	99,112.78 595,210.71 644,845.40
Withholding Net Profit Total Oak Grove I	99,112.78 318,450.08 215,373.95 60,842.94	276,760.63 0.00 276,760.63 429,471.45 3,237.07	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	99,112.78 595,210.71 644,845.40 64,080.01	99,112.78 595,210.71 644,845.40 64,080.01
Withholding Net Profit Total Oak Grove I Withholding	99,112.78 318,450.08 215,373.95	276,760.63 0.00 276,760.63 429,471.45	0.00 0.00	99,112.78 595,210.71 644,845.40	99,112.78 595,210.71 644,845.40									
Withholding Net Profit Total Oak Grove I Withholding Net Profit	99,112.78 318,450.08 215,373.95 60,842.94	276,760.63 0.00 276,760.63 429,471.45 3,237.07	0.00 0.00 0.00 0.00	99,112.78 595,210.71 644,845.40 64,080.01	99,112.78 595,210.71 644,845.40 64,080.01									
Withholding Net Profit Total Oak Grove I Withholding Net Profit Total	99,112.78 318,450.08 215,373.95 60,842.94	276,760.63 0.00 276,760.63 429,471.45 3,237.07	0.00 0.00 0.00 0.00	99,112.78 595,210.71 644,845.40 64,080.01	99,112.78 595,210.71 644,845.40 64,080.01									
Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II	99,112.78 318,450.08 215,373.95 60,842.94 276,216.89	276,760.63 0.00 276,760.63 429,471.45 3,237.07 432,708.52	0.00 0.00 0.00 0.00 0.00	99,112.78 595,210.71 644,845.40 64,080.01 708,925.41	99,112.78 595,210.71 644,845.40 64,080.01 708,925.41									
Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding	99,112.78 318,450.08 215,373.95 60,842.94 276,216.89 99,145.53	276,760.63 0.00 276,760.63 429,471.45 3,237.07 432,708.52 112,133.38	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	99,112.78 595,210.71 644,845.40 64,080.01 708,925.41 211,278.91	99,112.78 595,210.71 644,845.40 64,080.01 708,925.41 211,278.91
Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit	99,112.78 318,450.08 215,373.95 60,842.94 276,216.89 99,145.53 33,976.47	276,760.63 0.00 276,760.63 429,471.45 3,237.07 432,708.52 112,133.38 28,347.61	0.00 0.00 0.00 0.00 0.00 0.00	99,112.78 595,210.71 644,845.40 64,080.01 708,925.41 211,278.91 62,324.08	99,112.78 595,210.71 644,845.40 64,080.01 708,925.41 211,278.91 62,324.08									
Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total	99,112.78 318,450.08 215,373.95 60,842.94 276,216.89 99,145.53 33,976.47	276,760.63 0.00 276,760.63 429,471.45 3,237.07 432,708.52 112,133.38 28,347.61	0.00 0.00 0.00 0.00 0.00 0.00	99,112.78 595,210.71 644,845.40 64,080.01 708,925.41 211,278.91 62,324.08	99,112.78 595,210.71 644,845.40 64,080.01 708,925.41 211,278.91 62,324.08									
Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total Total	99,112.78 318,450.08 215,373.95 60,842.94 276,216.89 99,145.53 33,976.47 133,122.00	276,760.63 0.00 276,760.63 429,471.45 3,237.07 432,708.52 112,133.38 28,347.61 140,480.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00	99,112.78 595,210.71 644,845.40 64,080.01 708,925.41 211,278.91 62,324.08 273,602.99	99,112.78 595,210.71 644,845.40 64,080.01 708,925.41 211,278.91 62,324.08 273,602.99									
Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total Total EOZs Withholding	99,112.78 318,450.08 215,373.95 60,842.94 276,216.89 99,145.53 33,976.47 133,122.00	276,760.63 0.00 276,760.63 429,471.45 3,237.07 432,708.52 112,133.38 28,347.61 140,480.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00	99,112.78 595,210.71 644,845.40 64,080.01 708,925.41 211,278.91 62,324.08 273,602.99	99,112.78 595,210.71 644,845.40 64,080.01 708,925.41 211,278.91 62,324.08 273,602.99									

New Albany EOZ Revenue Sharing Variance (2021-2020)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick													
Withholding	15,230.00	(1,093.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,136.80
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	15,230.00	(1,093.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,136.80
Central College													
Withholding	(15,475.40)	55,935.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,460.33
Net Profit	(76,010.42)	(10,161.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86, 171.44)
Total	(91,485.82)	45,774.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,711.11)
Oak Grove I													
Withholding	(19,939.76)	160,939.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,999.72
Net Profit	(17,967.94)	(24,633.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,601.61)
Total	(37,907.70)	136,305.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,398.11
Oak Grove II													
Withholding	11,808.53	20,267.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,076.49
Net Profit	24,842.07	18,859.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,701.46
Total	36,650.60	39,127.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,777.95
Total EOZs													
Withholding	(8,376.63)	236,049.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,673.34
Net Profit	(69,136.29)	(15,935.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,071.59)
Total	(77,512.92)	220,114.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,601.75

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>	Oct	Nov	<u>Dec</u>	YTD
Columbus													
Oak Grove II	77,295.66	77,245.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,541.30
	77,295.66	77,245.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,541.30
Infrastructure Fu	ınd												
Oak Grove II	127,010.43	144,568.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,578.60
	127,010.43	144,568.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,578.60
JMLSD													
Oak Grove II	62,059.98	98,488.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,548.90
	62,059.98	98,488.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,548.90
LHLSD													
Oak Grove I	49,677.34	104,673.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,350.54
Oak Grove II	26,542.49	23,913.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,456.13
	76,219.83	128,586.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,806.67
NACA													
Blacklick	175,158.53	164,672.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,831.01
Central College	180,262.47	123,860.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,122.98
Oak Grove I	169,799.34	291,621.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,420.66
	525,220.34	580,154.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,374.66

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	Oct	Nov	<u>Dec</u>	<u>YTD</u>
NAPLS													
Blacklick	42,598.55	40,048.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,646.90
Central College	108,531.35	17,782.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,313.80
Oak Grove I	75,828.56	151,712.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,541.36
VC TIF II	7,541.31	13,829.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,370.65
	234,499.78	223,372.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,872.71
New Albany													
Blacklick	132,559.97	124,624.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,184.11
Central College	312,081.08	271,225.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,306.50
Oak Grove I	270,692.55	424,063.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,756.32
Oak Grove II	130,459.56	137,677.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,137.07
Rev Not Shared	1,294,563.05	2,180,785.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,348.92
VC TIF II	7,541.31	13,829.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,370.65
	2,147,897.52	3,152,206.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300,103.56
Net Settlement	3,250,203.54	4,404,622.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

RITA Net

Less Legal Fees



Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2021 Cash Collections	\$3,316,503	\$4,494,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,810,643	\$36,649,075	NA
3-yr Fcstd Collections	\$3,549,769	\$3,331,265	\$2,605,724	\$3,499,019	\$3,847,264	\$3,929,005	\$2,983,258	\$3,478,554	\$3,202,695	\$3,556,259	\$3,324,897	\$3,179,376	\$6,881,035	\$36,649,075	
5-yr Fcstd Collections	\$3,379,858	\$3,120,473	\$2,688,142	\$3,359,483	\$4,076,394	\$3,908,609	\$2,876,677	\$3,395,040	\$2,813,890	\$3,283,991	\$3,265,612	\$2,815,568	\$6,500,331	\$36,649,075	
Percent of Budget	9.05%	12.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.31%	21.31%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2020 Cash Collections	\$3,304,478	\$3,405,150	\$2,689,178	\$3,315,434	\$2,879,904	\$2,661,512	\$2,036,384	\$4,264,685	\$4,086,789	\$3,463,796	\$3,236,701	\$3,211,306	\$6,709,627	\$36,649,075	\$38,555,316
Percent of Budget	9.02%	9.29%	7.34%	9.05%	7.86%	7.26%	5.56%	11.64%	11.15%	9.45%	8.83%	8.76%	18.31%	105.20%	105.20%
Percent of FY Actual	8.57%	8.83%	6.97%	8.60%	7.47%	6.90%	5.28%	11.06%	10.60%	8.98%	8.39%	8.33%	17.40%	95.06%	100.00%
2019 Cash Collections	\$3,300,714	\$3,102,752	\$2,629,286	\$3,630,488	\$3,878,041	\$4,762,987	\$3,115,563	\$3,193,585	\$2,505,326	\$3,618,638	\$2,849,681	\$3,151,479	\$6,403,465	\$33,262,791	\$39,738,539
Percent of Budget	9.92%	9.33%	7.90%	10.91%	11.66%	14.32%	9.37%	9.60%	7.53%	10.88%	8.57%	9.47%	19.25%	119.47%	119.47%
Percent of FY Actual	8.31%	7.81%	6.62%	9.14%	9.76%	11.99%	7.84%	8.04%	6.30%	9.11%	7.17%	7.93%	16.11%	83.70%	100.00%
2018 Cash Collections	\$3,388,137	\$2,870,293	\$2,017,181	\$2,904,534	\$4,072,890	\$3,636,455	\$3,246,535	\$2,334,572	\$2,424,127	\$2,929,163	\$3,273,884	\$2,587,809	\$6,258,430	\$33,262,791	\$35,685,581
Percent of Budget	10.19%	8.63%	6.06%	8.73%	12.24%	10.93%	9.76%	7.02%	7.29%	8.81%	9.84%	7.78%	18.82%	107.28%	107.28%
Percent of FY Actual	9.49%	8.04%	5.65%	8.14%	11.41%	10.19%	9.10%	6.54%	6.79%	8.21%	9.17%	7.25%	17.54%	93.21%	100.00%
2017 Cash Collections	\$2,815,928	\$2,480,920	\$1,814,198	\$2,863,574	\$2,956,097	\$3,518,274	\$2,262,618	\$2,686,136	\$1,741,420	\$3,107,181	\$2,471,415	\$1,959,265	\$5,296,849	\$29,432,567	\$30,677,029
Percent of Budget	9.57%	8.43%	6.16%	9.73%	10.04%	11.95%	7.69%	9.13%	5.92%	10.56%	8.40%	6.66%	18.00%	104.23%	104.23%
Percent of FY Actual	9.18%	8.09%	5.91%	9.33%	9.64%	11.47%	7.38%	8.76%	5.68%	10.13%	8.06%	6.39%	17.27%	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	\$4,455,526	\$31,594,250	\$30,005,158
Percent of Budget	7.39%	6.72%	9.16%	7.40%	14.17%	9.28%	7.05%	8.65%	5.85%	5.05%	8.86%	5.40%	14.10%	94.97%	94.97%
Percent of FY Actual	7.78%	7.07%	9.65%	7.79%	14.92%	9.77%	7.42%	9.11%	6.16%	5.31%	9.33%	5.68%	14.85%	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	\$4,248,598	\$27,903,000	\$28,616,704
Percent of Budget	7.07%	8.15%	7.04%	7.73%	12.42%	11.18%	7.84%	8.95%	7.48%	8.78%	7.69%	8.23%	15.23%	102.56%	102.56%
Percent of FY Actual	6.90%	7.95%	6.86%	7.54%	12.11%	10.90%	7.64%	8.73%	7.30%	8.56%	7.49%	8.02%	14.85%	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	\$4,192,396	\$23,144,636	\$23,830,475
Percent of Budget	10.68%	7.43%	8.38%	8.25%	12.08%	10.13%	7.50%	5.38%	8.09%	8.12%	9.46%	7.47%	18.11%	102.96%	102.96%
Percent of FY Actual	10.38%	7.22%	8.14%	8.01%	11.73%	9.84%	7.28%	5.22%	7.86%	7.88%	9.18%	7.25%	17.59%	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	\$3,208,187	\$19,246,605	\$21,201,083
Percent of Budget	7.54%	9.13%	7.27%	8.00%	14.58%	12.48%	7.29%	7.94%	8.98%	8.56%	9.19%	9.19%	16.67%	110.15%	110.15%
Percent of FY Actual	6.84%	8.29%	6.60%	7.26%	13.24%	11.33%	6.62%	7.20%	8.15%	7.77%	8.34%	8.34%	15.13%	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	\$3,452,762	\$20,124,260	\$20,124,260
Percent of Budget	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	17.16%	100.00%	100.00%
Percent of FY Actual	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	17.16%	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	\$2,743,659	\$19,411,569	\$19,704,551
Percent of Budget	6.14%	8.00%	5.45%	6.80%	16.05%	9.89%	6.78%	10.42%	6.81%	6.57%	10.77%	7.83%	14.13%	101.51%	101.51%
Percent of FY Actual	6.05%	7.88%	5.37%	6.70%	15.81%	9.74%	6.67%	10.26%	6.71%	6.48%	10.61%	7.71%	13.92%	98.51%	100.00%
Most-recent 3-year basis															
Avg Pct of Budget	9.69%	9.09%	7.11%	9.55%	10.50%	10.72%	8.14%	9.49%	8.74%	9.70%	9.07%	8.68%	18.78%	100.00%	110.47%
Avg Pct of FY Actual	8.77%	8.23%	6.44%	8.64%	9.50%	9.70%	7.37%	8.59%	7.91%	8.78%	8.21%	7.85%	17.00%	90.52%	100.00%
	Revenue projecti Opportunity/(risl				\$41,600,262 \$4,951,187					Revenue projection				\$45,956,775 \$9,307,700	
5-Year Basis	.1 ///	•	-							/**	•	9			
Avg Pct of Budget	9.22%	8.51%	7.33%	9.17%	11.12%	10.66%	7.85%	9.26%	7.68%	8.96%	8.91%	7.68%	17.74%	100.00%	106.37%
Avg Pct of FY Actual	8.67%	8.00%	6.90%	8.62%	10.46%	10.03%	7.38%	8.71%	7.22%	8.42%	8.38%	7.22%	16.67%	94.01%	100.00%
	Revenue projecti	on as a % of bud	lget		\$44,036,658				1	Revenue projection	on as a % of YTI	D Actual		\$46,841,932	
	Opportunity/(risl				\$7,387,583			Opportunity/(risk) to Revenue Projections \$10,192,857							



CITY OF NEW ALBANY, OHIO FEBRUARY 2021 YTD REVENUE ANALYSIS

All Funds

COMMUNITY CONNECTS US		2021 YTD	20	021 Adopted	20	021 Amended	Ch	ange in 2021	Un	collected YTD	% Collected		2020 YTD	V	ΓD Variance	% H/(L)
The state of the s				Budget		Budget		Budget		Balance	, c dollocted					, c 12, (2)
Taxes Property Taxes	\$		\$	1,275,000	d·	1,275,000	\$		\$	1,275,000	0.00%	\$	_	\$		0.00%
Income Taxes	Φ	7,810,643	Ф		Ф		Ф	-	Ф		22.59%	Ф		Φ	1,101,017	16.41%
				34,581,463		34,581,463		-		26,770,820			6,709,626			
Hotel Taxes	Φ.	24,227	Φ.	420,000	Φ	420,000	ф		Φ	395,773	5.77%	Φ.	72,680	Φ	(48,453)	-66.67%
Total Taxes	\$	7,834,870	\$	36,276,463	\$	36,276,463	\$	•	\$	28,441,593	21.60%	\$	6,782,307	\$	1,052,564	15.52%
Intergovernmental																
State Shared Taxes & Permits	\$	13,477	\$	738,100	\$	738,100	\$	_	\$	724.624	1.83%	\$	14,925	\$	(1,449)	-9.71%
Street Maint Taxes		107,995	-	1,086,000		1,086,000		_		978,005	9.94%		118,209		(10,214)	-8.64%
Grants & Other Intergovernmental		302,293		4,781,000		4,781,000		_		4,478,707	6.32%		2,554		299,739	11735.09%
Total Intergovernmental	\$	423,765	\$	6,605,100	\$	6,605,100	\$	-	\$	6,181,335	6.42%	\$	135,688	\$	288,076	212.31%
Charges for Service	dh.	C 400		45 000	ф	45 000	ф		45	00 500	1.4.05%	ф	0 554	ф	0.000	00.646
Administrative Service Charges	\$	6,420	\$	45,000	\$	45,000	\$	-	\$	38,580	14.27%	\$	3,554	\$	2,866	80.64%
Water & Sewer Fees		34,963		320,000		320,000		-		285,037	10.93%		86,356		(51,393)	-59.51%
Building Department Fees		34,025		145,000		145,000		-		110,975	23.47%		29,800		4,225	14.18%
Right of Way Fees		13,708		15,000		15,000		-		1,292	91.39%		3,450		10,258	297.33%
Police Fees		1,679		46,000		46,000		-		44,321	3.65%		8,999		(7,320)	-81.34%
Other Fees & Charges		14,500		10,000		10,000		-		(4,500)	145.00%		8,424		6,076	72.12%
Total Charges for Service	\$	105,295	\$	581,000	\$	581,000	\$	-	\$	475,705	18.12%	\$	140,583	\$	(35,289)	-25.10%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	15,273	e	127,000	er-	127,000	ø.		\$	111,727	12.03%	\$	1,338	d-	13,935	1041.51%
	₽		Ф		Ф		Ф	-	Ф	,		Ф		Ф		1041.51%
Building, Licenses & Permits		133,938		565,000		565,000		-		431,062	23.71%		119,733		14,205	
Other Licenses & Permits	Φ.	8,809	•	130,000	Δ.	130,000	Φ.		Φ.	121,191	6.78%	_	10,231	Φ	(1,422)	-13.90%
Total Fines, Licenses & Permits	\$	158,020	\$	822,000	\$	822,000	\$	•	\$	663,980	19.22%	\$	131,302	\$	26,718	20.35%
Other Sources																
Sale of Assets	\$	323	\$	25,000	\$	25,000	\$	-	\$	24,677	1.29%	\$	8,383	\$	(8,060)	-96.15%
Payment in Lieu of Taxes (PILOT)		-		9,248,000		9,248,000		-		9,248,000	0.00%		-		-	0.00%
Funds from NAECA/NACA		_		5,342,086		5,342,086		-		5,342,086	0.00%		-		-	0.00%
Investment Income		75,104		412,000		412,000		-		336,896	18.23%		280,104		(205,000)	-73.19%
Rental & Lease Income		37,117		665,000		665,000		_		627,883	5.58%		105,070		(67,953)	-64.67%
Reimbursements		300,798		1,085,000		1,085,000		_		784,202	27.72%		122,878		177,920	144.79%
Other Income		100		20,000		20,000		_		19,900	0.50%		16,527		(16,427)	-99.39%
Proceeds of Bonds		-						_			0.00%		10,027		(10,127)	0.00%
Proceeds of Notes/Loans		_		15,780,099		15,780,099		_		15,780,099	0.00%		4,436,678		(4,436,678)	-100.00%
Total Other Sources	\$	413,442	\$	32,577,185	\$	32,577,185	\$	-	\$	32,163,743	1.27%	\$	4,969,641	\$		-91.68%
Transfers and Advances	ф			10 450 550	dt-	10 450 550	Ф		ф	10 450 550	0.000	dh		dh.		0.000
Transfers and Advances Total Transfers and Advances	\$	-	\$ \$	12,458,756 12.458,756	\$	12,458,756 12.458,756	\$ \$	-	\$ \$	12,458,756 12,458,756	0.00% 0.00%	\$	-	\$	-	0.00% 0.00%
Total Transfers and Advances	φ	-	Ψ	14,430,730	φ	14,430,730	Ψ	-	φ	12,430,730	0.00 /	φ	-	φ	<u>-</u>	0.0070
Grand Total	\$	8,935,392	\$	89,320,504	\$	89,320,504	\$		\$	80,385,112	10.00%	\$	12,159,521	\$	(3,224,129)	-26.52%
Adjustments																
Interfund Transfers and Advances	\$	_	S	(12,458,756)	\$	(12,458,756)	\$	_	\$	(12,458,756)	0.00%	4:	_	\$	_	0.00%
Total Adjustments to Revenue	\$	-	\$	(12,458,756)	_	(12,458,756)		-	\$	(12,458,756)	0.00%	\$	-	\$	-	0.00%
						,				,	44.00		10.100.00		(2.22.4.42.7)	225
Adjusted Grand Total	\$	8,935,392	\$	76,861,748	\$	76,861,748	\$	-	\$	67,926,356	11.63%	\$	12,159,521	\$	(3,224,129)	-26.52%



CITY OF NEW ALBANY, OHIO FEBRUARY 2021 YTD EXPENDITURE ANALYSIS

All Funds

Property state					tual Spendi	ing			(CY Budget													
Propose Prop					1 Spending	Tot	al Spending													2020 YTD	YT	D Variance	% H/(L)
Section Sect		Car	ry-Forward					Amended		Amended		Budget	Ŀn	cumbrances	&c I	Encumbered	Balance	Used					
Persistan	Personal Services																						,
Part	Salaries & Wages	\$	-	\$	1,321,656	\$	1,321,656	\$ 70	\$	9,293,042	\$	9,293,112	\$	616	\$	1,322,272	\$ 7,970,840	14.23%	\$	1,545,600	\$	(223,944)	-14.49%
Professional Developments	Pensions		-		199,474		199,474	-		1,406,302		1,406,302		-		199,474	1,206,828	14.18%		230,966		(31,492)	-13.64%
Properties 1,00 1,0 1	Benefits		25,382		415,778		441,160	76,879		3,017,694		3,094,573		377,410		818,570	2,276,003	26.45%		297,742		143,417	48.17%
Marical As Supplies	Professional Development		872		18,433		19,305	24,875		271,545		296,420		109,259		128,564	167,855	43.37%		37,541		(18,235)	-48.57%
Marcials & Supplies S. 1678 S. 18,16 S. 18,26	Total Personal Services	\$	26,254	\$	1,955,341	\$	1,981,594	\$ 101,823	\$	13,988,583	\$	14,090,406	\$	487,285	\$	2,468,879	\$ 11,621,527	17.52%	\$	2,111,849	\$	(130,254)	-6.17%
Considerate Construct Co	Operating and Contract Services																						
Considerate Construct Co	Materials & Supplies	\$	56,778	\$	82.617	S	139,395	\$ 182,542	\$	1.209.650	\$	1.392.192	\$	574.355	S	713,750	\$ 678,442	51.27%	\$	134.846	S	4,548	3.37%
Publish & Communications 53,9 62,87 116,278 216,075 70,000 10,102,075 68,028 10,102,075 88,028 78,1879 61,055 61																							
Ministernance Repairs					62.879																		-2.25%
Consisting & Contract Services 210,488 245,429 362,541 29,881 318,7629 318,7610 318			,											.,									
Part																							
Community Support, Donations, and Contributions 5,000 6,057 11,057 102,500 405,000 507,500 191,156 205,114 302,205 302,225 302,205 300,000																							
Part																							
Decolograting Accordance Agreements S2.429 S8.711		,	-																				
Part					2,003,111							, ,											
Capital Capi	1 0		89 490		58 711		141 140													99 476			
Capital Capi		\$		•		\$					•		\$		\$				\$		\$		
Land & Buildings	Total Operating and Contract Services	ې	103,307	φ	2,900,233	φ	3,433,341	9 1,722,771	φ	23,003,304	ب	20,720,343	φ	3,003,033	φ	3,002,030	ş 17,003,703	33.31 /0	ې	3,230,031	φ	193,310	0.00 /
Land & Buildings	Canital																						
Machinery & Equipment 37,325 37,325 443,811 972,985 1,46,796 845,99 882,716 534,080 62,30% 107,797 (70,472) 65,37% Total Capital 1,139,620 2,746 1,243,665 12,209,55 2,885 3,719,810 1,856,96 14,791,481 50,11% 3,117,337 (1,975,171) -63,36% Total Capital 1,198,188 2,746 1,200,95 16,665,205 20,532,985 3,719,810 16,655,605 17,826,630 19,371,661 47,92% 5,566,701 (1,975,171) -63,36% Debt Services 2 3 1,209,55 1,866,505 3,847,541 3,847,541 5 3,847,541 4,926,30 19,371,661 47,92% 5,556,701 (4,755,767) -9,84% Debt Services 2 3 4 3,847,541 3,847,541 3,847,541 0.00% 3,847,541 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%	•	e	91 944	e		•	91 944	\$ 1.089.068	•	4 150 000	e	6 129 068	•	9.065.795	e	9.086.068	\$ 4.046.000	84.08%	•	9 781 867	•	(9.710.198)	00 99%
Transfers and Advances S		ą.		φ					φ		φ		Φ		4				φ		4		
Total Capital \$ 1,198,188 \$ 2,746 \$ 1,200,935 \$ 16,665,205 \$ 20,532,985 \$ 37,198,190 \$ 16,625,695 \$ 17,826,630 \$ 19,371,561 \$ 47.926 \$ 5,956,701 \$ (4,755,767) \$.79,84% \$.90																							
Debt Services		•		¢							é		¢		¢				•		•		
Principal Repayment	Total Capital	ې	1,190,100	Ą	2,740	Ţ	1,200,955	\$ 10,005,205	Ф	20,332,963	٠	37,190,190	Ą	10,025,095	Þ	17,020,030	\$ 19,571,501	47.9270	ې	5,950,701	ې	(4,755,707)	-19.0470
Principal Repayment Interest Expense Other Debt Service Total Debt Service Transfers and Advances Transfers \$	Dobt Sorvices																						
Interest Expense		•		e		e		•	•	9 847 541	e	9 847 541	•		•		\$ 9.847.541	0.00%	•		•		0.00%
Other Debt Service Total Debt Service Transfers and Advances Transfers \$			_	Ψ	_	4	_		Ψ		Ψ		Ψ	_	4	- 1	, .,,		4	_	4	_	
Transfers and Advances Transfers and Advances Transfers and Advances Transfers and Advances Total Transfers and Advances Transfers and Advances Total Transfers and Advances Transfers and Advances Total Transfers and Advances Transfers and Advances \$			-		-		-			2,013,023		2,013,029		-		-	2,013,025			-		-	
Transfers and Advances Transfers and Advances Transfers and Advances Transfers and Advances S		e		¢		¢		•	¢	6 661 170	é	6 661 170	¢		¢		e e ee 1 170		•		¢		
Transfers \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Debt Services	Ģ	-	φ	-	Ą		, -	Ф	0,001,170	٠	0,001,170	Ф	-	Ą		\$ 0,001,170	0.00%	Ģ	•	Ą	-	0.00%
Transfers \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfers and Advances																						
Advances Total Transfers and Advances \$ - \$ - \$ - \$ 12,458,759 \$ 12,458,759 \$ - \$ - \$ 12,458,759 \$ 0.00% \$ - \$ 0.00% Grand Total \$ 1,709,750 \$ 4,926,320 \$ 6,636,070 \$ 18,489,469 \$ 78,645,401 \$ 97,134,870 \$ 22,722,075 \$ 29,358,145 \$ 67,776,725 \$ 30,22% \$ 11,326,581 \$ (4,690,511) \$ -41.41% Adjustments Interfund Transfers and Advances \$ - \$ - \$ - \$ (12,458,759) \$ (12,458,759) \$ - \$ - \$ (12,458,759) \$ 0.00% \$ - \$ - \$ 0.00% Total Adjustments Total Adjustments \$ - \$ - \$ - \$ (12,458,759) \$ (12,458,759) \$ - \$ - \$ (12,458,759) \$ 0.00% \$ - \$ - \$ 0.00%		e		e		e		e	e	19 459 750	e	19 459 750	e		e		19 459 750	0.00%	e		e		0.00%
Total Transfers and Advances \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.		9	-	Ф	-	-D	-		ф	12,436,739	Ф	12,436,739	Ф	-	-P	- ,	p 12,436,739		Ф	-	-D	-	
Grand Total \$ 1,709,750 \$ 4,926,320 \$ 6,636,070 \$ 18,489,469 \$ 78,645,401 \$ 97,134,870 \$ 22,722,075 \$ 29,358,145 \$ 67,76,725 \$ 30.226 \$ 11,326,581 \$ 4,690,511) -41.41% Adjustments Interfund Transfers and Advances \$ - \$ - \$ - \$ (12,458,759) \$ (12,458,759) \$ - \$ - \$ (12,458,759) \$ 0.00% \$ - \$ - \$ 0.00% Total Adjustments		•		¢		¢		•	¢	19 459 750	é	19 450 750	¢		¢		19 459 750		•		¢		
Adjustments Interfund Transfers and Advances \$ - \$ - \$ - \$ (12,458,759) \$ - \$ - \$ (12,458,759) \$ 0.00% Total Adjustments \$ - \$ - \$ (12,458,759) \$ 12,458,759) \$ - \$ - \$ (12,458,759) \$ 0.00% \$ - \$ - \$ 0.00%	Total Transfers and Advances	ې	-	Ą	•	Ą		.	φ	12,456,759	۰	12,430,739	Þ	-	Ą		ş 12,456,759	0.00%	ې	-	Ą	-	0.00%
Interfund Transfers and Advances \$ - \$ - \$ - \$ (12,458,759) \$ - \$ - \$ (12,458,759) \$ 0.00% \$ - \$ - 0.00% \$ - 0.00%	Grand Total	\$	1,709,750	\$	4,926,320	\$	6,636,070	\$ 18,489,469	\$	78,645,401	\$	97,134,870	\$	22,722,075	\$	29,358,145	\$ 67,776,725	30.22%	\$	11,326,581	\$	(4,690,511)	-41.41%
Interfund Transfers and Advances \$ - \$ - \$ - \$ (12,458,759) \$ - \$ - \$ (12,458,759) \$ 0.00% \$ - \$ - 0.00% \$ 1 - \$ - 0.00% \$ - 0.00% \$ - 0.0	Adingston and						·					·		·				_			_		_
Total Adjustments \$ - \$ - \$ - \$ (12,458,759) \$ (12,458,759) \$ - \$ - \$ (12,458,759) 0.00% \$ - \$ - 0.00%	3	e		e		e		e	e	(19.459.750)	e	/19 4E9 7E0	e		e		¢ /19.450.750	0.000			e		0.00%
		9		9		_			_	('/ / /	_	('/ / /	_		_				- 7		_		
Adjusted Grand Total \$ 1,709,750 \$ 4,926,320 \$ 6,636,070 \$ 18,489,469 \$ 66,186,642 \$ 84,676,111 \$ 22,722,075 \$ 29,358,145 \$ 55,317,966 34.67% \$ \$ 11,326,581 \$ (4,690,511) -41.41%	i otai Adjustments	Þ	-	Þ		Þ	- 1	•	\$	(12,458,759)	Э	(12,458,759)	Þ	•	Þ	- 3	(12,458,759) 0.00%	\$	-	Þ	•	0.00%
	Adjusted Grand Total	\$	1,709,750	\$	4,926,320	\$	6,636,070	\$ 18,489,469	\$	66,186,642	\$	84,676,111	\$	22,722,075	\$	29,358,145	\$ 55,317,966	34.67%	\$	11,326,581	\$	(4,690,511)	-41.41%



Appendix C: Investments



INTEREST AND INVESTMENT INCOME

NEW Month of:	February-21	INTEREST AND INVESTI	MENT INCOME				
ALBANY	·	1	Principal			Interest	
COMMUNITY CONNECTS US	Previous Month			Deposited/			
General Investments	Balance	Purchased	Matured/Sold	Withdrawn	Bank Account	Investment Account	Ending Balance
Municipal Securities - Taxable Bonds	\$ 933,533.10	930,000.00					\$ 1,863,533.10
United States Treas NTS/Bills	\$ 5,845,916.66		(3,361,151.03)				\$ 2,484,765.63
Federal Agency - Callable	\$ 16,479,725.00	3,500,520.00	(1,385,000.00)				\$ 18,595,245.00
Federal Agency - Step (Callable)	\$ -						\$ -
Federal Agency - Not Callable	\$ 8,749,318.00	1,809,467.20					\$ 10,558,785.20
Federal Agency - Discount Note	\$ 1,996,157.80						\$ 1,996,157.80
Certificate's of Deposit	\$ 14,371,962.55			(494,000.00)			\$ 13,877,962.55
Subtotal	\$ 48,376,613.11	6,239,987.20	(4,746,151.03)	(494,000.00)			\$ 49,376,449.28
Infrastructure Replacement Funds							
Municipal Securities - Taxable Bonds	\$ 413,106.00	500,000.00					\$ 913,106.00
United States Treas NTS/Bills	\$ 1,493,805.56		(499,977.43)				\$ 993,828.13
Federal Agency - Discount Note	\$ 348,922.00						\$ 348,922.00
Federal Agency - Not Callable	\$ 1,301,559.90						\$ 1,301,559.90
Federal Agency - Callable	\$ 2,139,185.00	265,068.90					\$ 2,404,253.90
Certificate's of Deposit	\$ 4,708,578.50						\$ 4,708,578.50
Subtotal	\$ 10,405,156.96	765,068.90	(499,977.43)	-			\$ 10,670,248.43
Certificates of Deposit - First Commonwealth	\$ -	i l					\$ -
Total Investments	\$ 58,781,770.07	7,005,056.10	(5,246,128.46)	(494,000.00)			\$ 60,046,697.71
CD Interest (Other Than US Bank)	\$ -						\$ -
Money Market Fund (Trust Dept) - General	\$ 2,567,556.71	4,749,946.73	(6,239,987.20)	494,000.00		33,743.76	\$ 1,605,260.00
Money Market Fund (Trust Dept) - Infrastructure	\$ 268,279.05	499,977.43	(765,068.90)			2,125.93	\$ 5,313.51
Total Money Market Funds	\$ 2,835,835.76	5,249,924.16	(7,005,056.10)	494,000.00		\$ 35,869.69	\$ 1,610,573.51
Star Ohio	\$ 30,795,633.09				2,145.13		\$ 30,797,778.22
Star Ohio (Bond - Rose Run Issue 2018)	\$ 961,016.89				66.94		\$ 961,083.83

93,374,255.81 10,989,933.93 \$ (16,232,266.69) \$ (494,000.00) Totals

> INVESTMENT GROUP Monthly Investment Summary City of New Albany US Bank Custodian Acet Ending x82429 February 28, 2021

Monthly Cash I	Flow Activity	Mark	Market Value Summary											
From 01-31-21 throu	igh 02-29-21	Security Type	Market Value	Pot.	Avg Yield at Cost	Wight Avg Mat								
Beginning Book Value	50,944,169.82	Money Market Fund		_										
Contributions	0.00	MONEY MARKET FUND	1,605,260.00	3.1	0.03	0.00								
Withdrawais	-305.25	Fixed Income MUNICIPAL BONDS U.S. GOVERNMENT	1,861,063.20 1,999,744.44	3.6	0.59	3.30								
Realized Gains/Losses	3,795.70	AGENCY DISCOUNT NOTES	1,999,744.44	0.9	0.19	0.26								
Gross Interest Earnings	34,049.01	U.S. GOVERNMENT AGENCY NOTES	29,183,433.45	56.7	0.59	2.70								
Ending Book Value	50,981,709.28	U.S. TREASURY NOTES Accrued Interest	2,502,430.01 58,874.96	4.9 0.1	1.69	0.09								
		Certificate of Deposit CERTIFICATES OF DEPOSIT	14,181,143.37	27.6	1.42	1.47								
		Accrued Interest	45,454.70	0.1										
		TOTAL PORTFOLIO	51,438,414.12	100.0	0.84	2.07								

\$ 2,212.07	\$	35,869.69	\$ 93,416,133.27
	FSA - Park Natio	nal	10,858.31
	Builders Escrow	- Park	1,062,856.31
	Petty Cash		200.00
	Huntington - P C	ard	95.00
	E-Recording		1,000.00
	Payroll - Park		172,826.03
	Operating - Parl	k	5,419,824.34

Total Cash & Investments \$ 100,083,793.26

