



FINANCE

MONTHLY REPORT

June 2021

Leadership

Integrity

Vision

Excellence

Inside This Issue:

General Analysis

Revenue Analysis

Expenditure Analysis

Investments



Introduction

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

1. General Fund analysis
2. All Funds analysis

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

1. Fund
2. Revenue
3. Expense

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

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

Respectfully *Submitted*,

A handwritten signature in dark ink, appearing to read 'B. Staats', with a stylized flourish extending to the right.

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$4,022,984 between revenue (\$17,278,992) and expenses (\$13,256,008).

REVENUE

1. Chart 2 shows a YTD increase in revenue of \$2,981,244 or 27.10%, which is primarily attributed to the collection of income tax revenue, part of which is due to the delay of collections for individuals in 2020. Income tax collections are \$11,830,203 year-to-date, which is a 30.93% increase from 2020. Chart 3 provides a monthly illustration of these collections.
2. Chart 4 breaks down income tax collections by type. Typically, withholdings are the best indicator of income tax stability. 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. The COVID-19 pandemic, as expected, has impacted the overall income tax revenue in 2020 and continuing into 2021, but not as much as initially expected. While withholding continued to grow in 2020, it is assumed that this growth is due to increased economic development in the City despite the pandemic and not necessarily due to growth with established businesses. Overall, 2021 appears to, so far, trend toward returning to previous growth, primarily due to a few significant quarterly net profit estimates. That said, the revenue will be monitored closely as there are still potential impacts to 2020 withholding with pending litigation, potential 2021 withholding refunds for those workers working from home in other jurisdictions, and the potential significant refund of net profits as 2020 tax returns are filed.
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

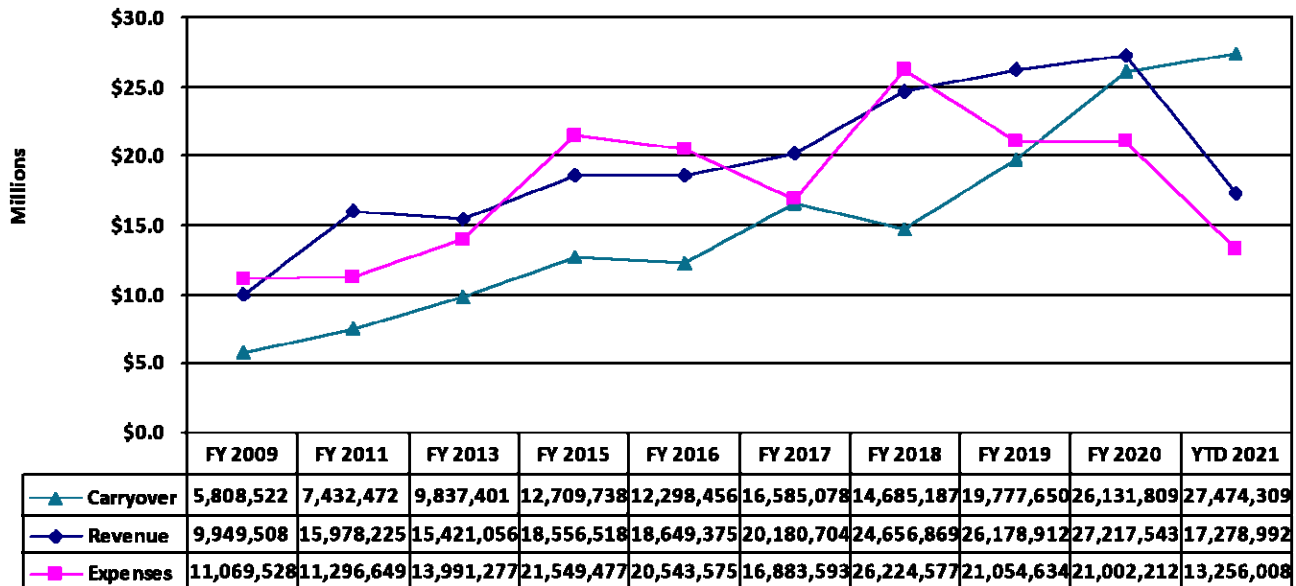
1. YTD expenses excluding transfers and advances are 4.40% less than last year with most of the difference attributed to the operating and contract services category. There has been no capital outlay expense to date in 2021.
2. The adopted appropriations as amended are reflected in the 2021 budget amounts. The General Fund has utilized 38.33% 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 17.92% increase in withholding compared to an increase of 16.73% 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 relate 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)

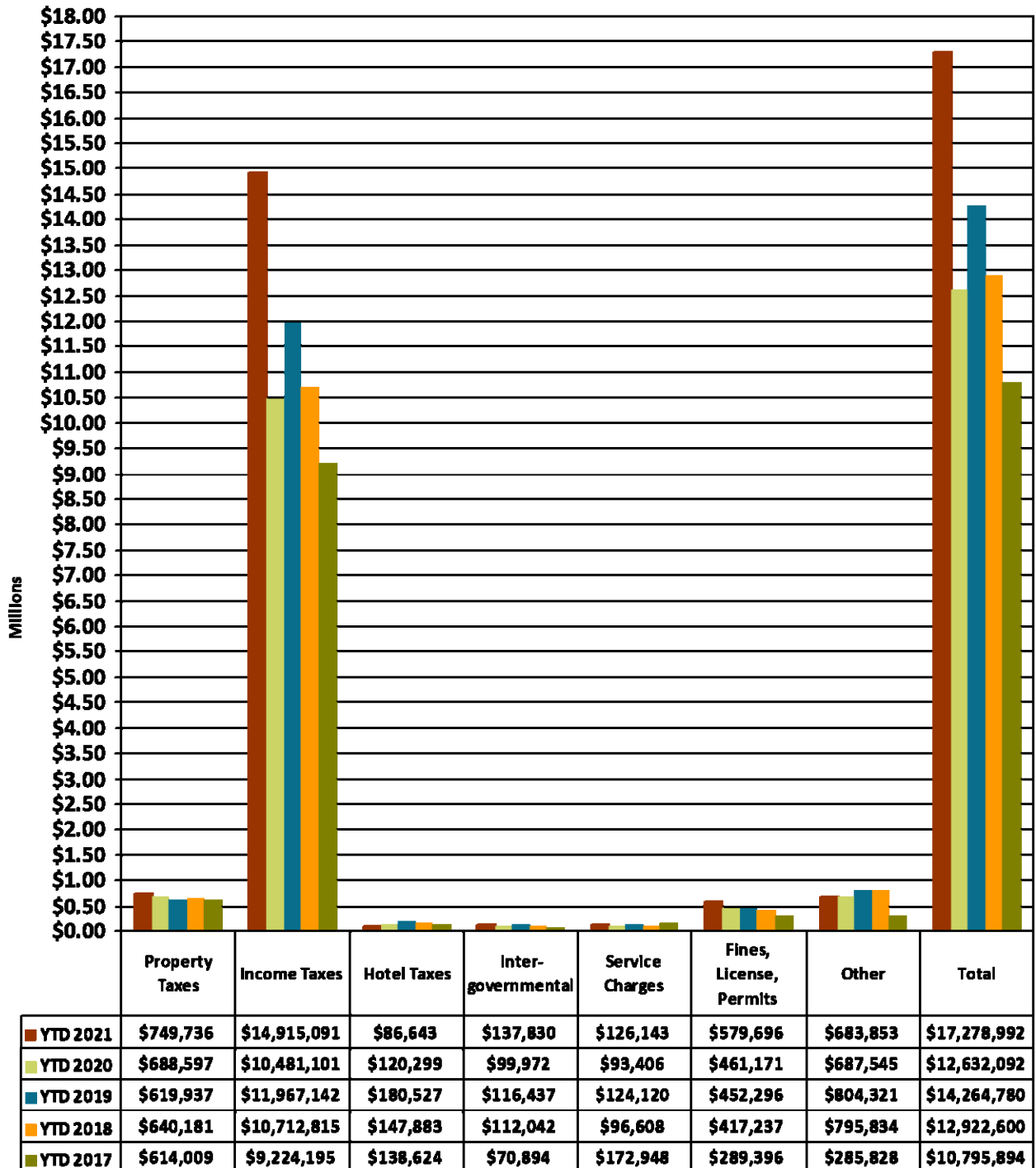


Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established based upon an ongoing sensitivity analysis. In addition, for budgetary purposes, the City maintains a target 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 were delayed until the effect on current revenues were evaluated. Even with the impact of the COVID-19 pandemic, related legislation and lawsuits pending, it was determined the General fund is able to transfer \$4,000,000 in 2021 to the Capital Improvements fund and continue to maintain an excess reserve balance. In addition, proposed legislation for mid-year appropriation adjustments includes an additional transfer of \$4,000,000 to the Capital Improvements fund and an additional \$4,000,000 advance to certain Tax Increment Financing funds to repay high interest infrastructure loans. 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 what the City has been experiencing for the past year.

General Fund Section — REVENUE

CHART 2: General Fund—Revenue Sources

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

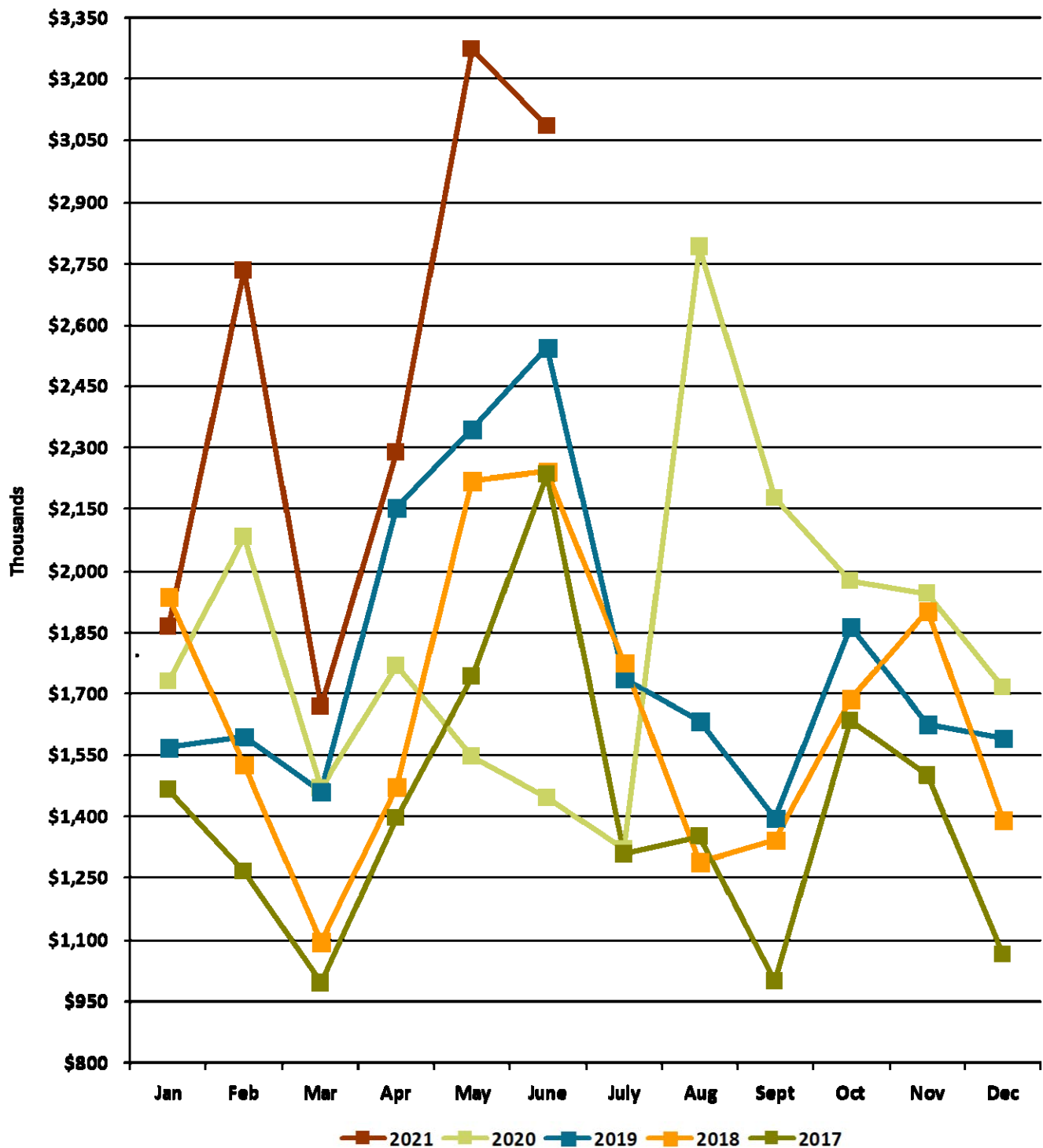


2021 Analysis

In total, revenues to date have increased by 36.79% year-to-date from 2020. Income taxes, which comprise 86.32% of total revenue for 2021, has increased by 42.30%. Hotel Taxes, which comprise of a smaller percentage of the General fund, have decreased by 27.98% while Intergovernmental and Service Charges have increased by 37.87% and 35.05% respectively. Due to the COVID-19 global pandemic, the City expects income tax and hotel tax revenues in particular to be impacted, 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.

General Fund Section — REVENUE

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

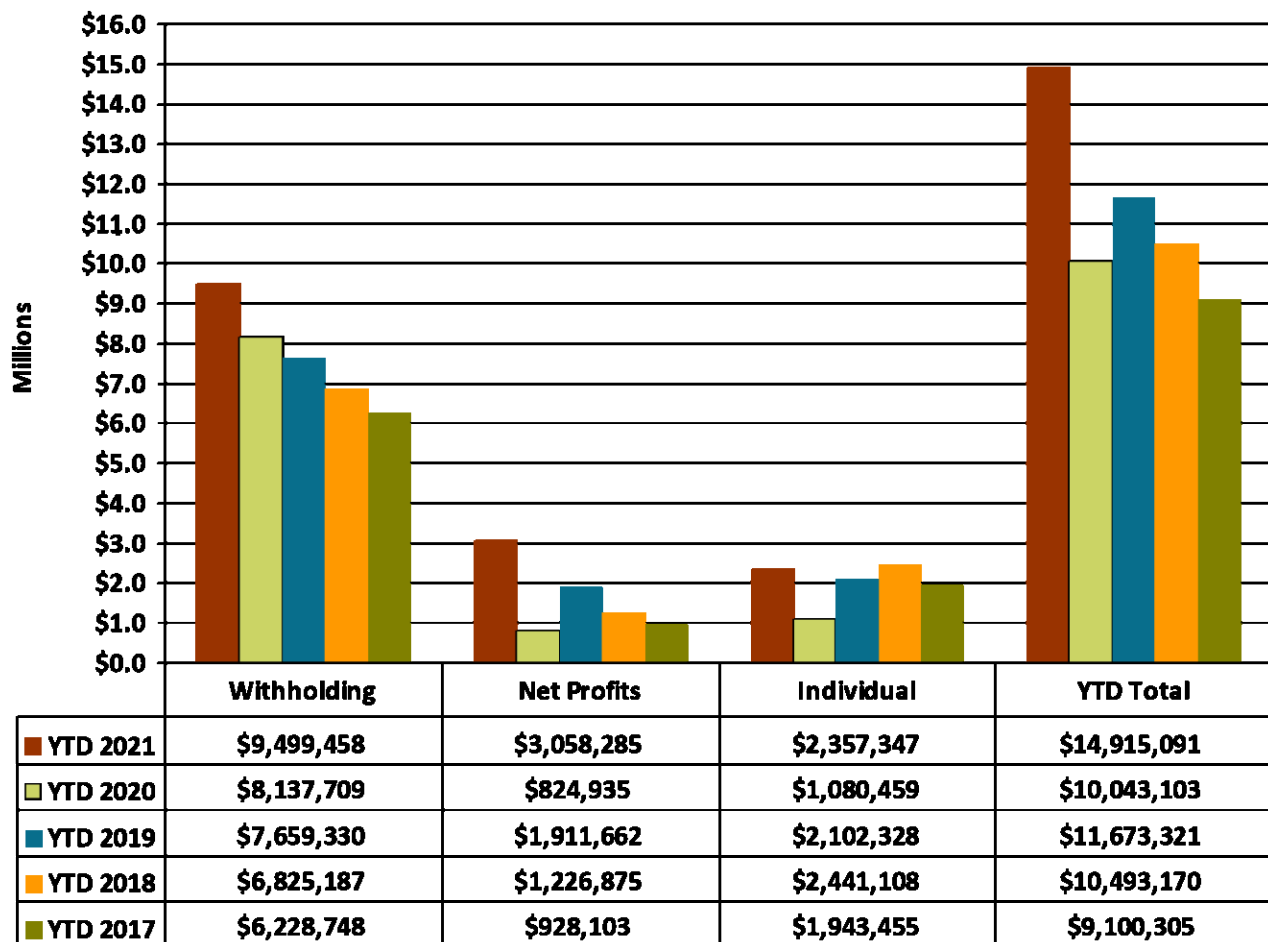


Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2021 is represented by the maroon line. 2020 is representative of the moving of the tax filing date from April 15 to July 15 to file 2019 taxes. For 2021, the filing date moved from April 15 to May 17 which will further affect the timing of receipts.

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, significant refunds are possible as it relates to filing 2020 business returns. Currently, net profits are triple what they were year to date in 2020. This increase can be attributed to a handful of large corporation quarterly estimated tax payments received in the first and second quarters of 2021 along with the due date for tax returns moving from April 15 to July 15 in 2020.

General Fund Section — REVENUE

CHART 5: General Fund Total Income Tax Distribution

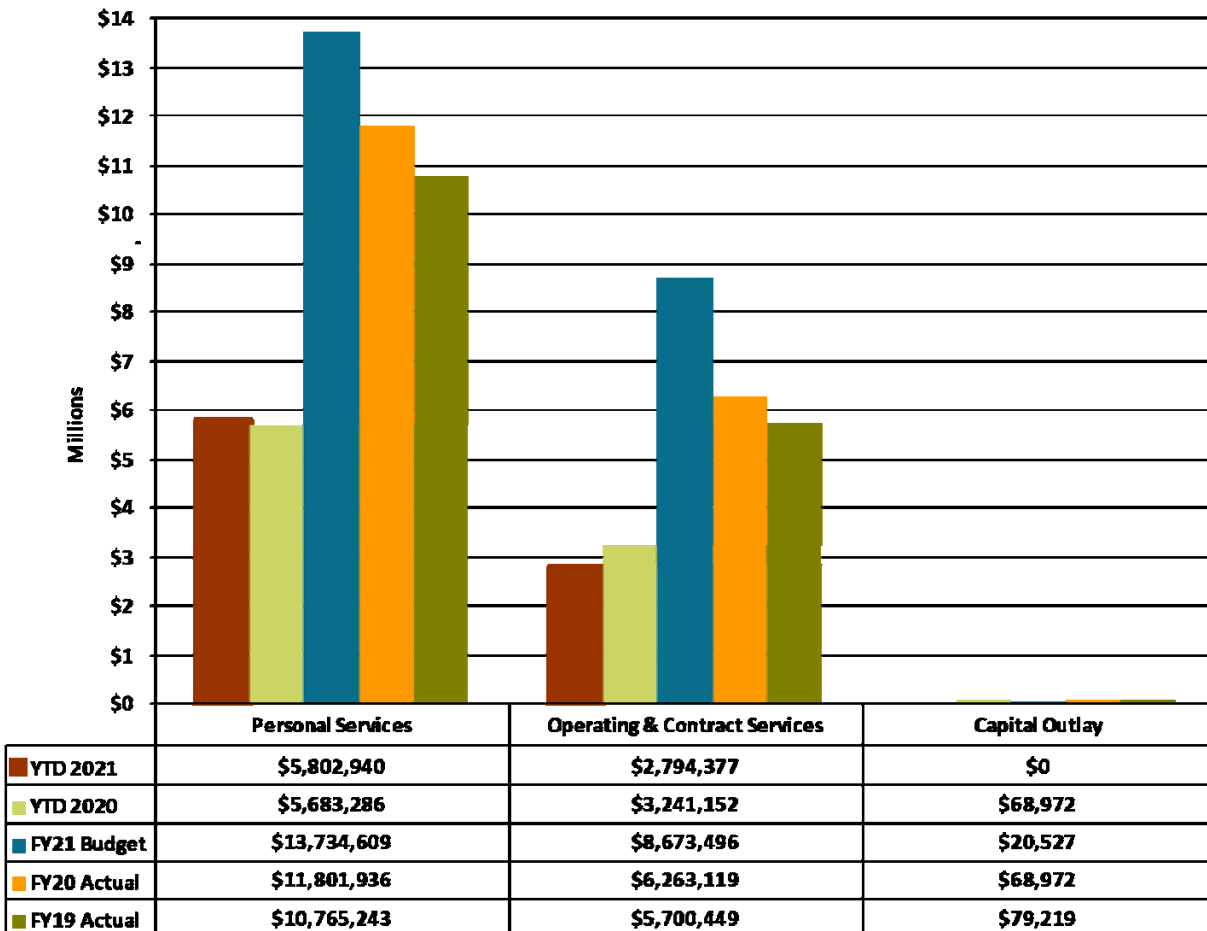
Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis



The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections, years 2018—2020. For 2021, YTD Withholdings represent 63.7% of the total, which is marginally lower than the 2020 YTD and 2020 total collections as well as the 'Normal'. Net Profits have increased to a larger portion of collections compared to both the 'Normal' and total 2020 collections while Individual collections are lower than the 'Normal' yet higher than in 2020. 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. With the end of the second quarter, the breakdown is moving closer to the historical representation, with 2020 being an outlier. 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 15 to July 15 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 remained steady with a slight increase. HB 197 directed 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 2020 withholding and refunds of 2021 withholding for those working remotely outside of the City be filed. Said litigation related to 2020 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. The recently passed State operating budget extended the provision adopted with HB 197 in regards to withholding for remote employees through December 31, 2021. However, those employees working remotely would be eligible to request a refund for withholding paid for time worked out of the City.

General Fund Section — EXPENSE

CHART 6: General Fund Expenditures by Category
Additional Data can be found in Appendix A: General Fund YTD Expenditure Analysis



This graph shows the YTD operating and capital expenditures in the General Fund, comparing amounts with YTD for 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, however, year to date expenditures are moderately less than 2020 in this area primarily due to certain one-time expenditures for projects in 2020. Capital outlay expenditures within the General Fund are minimal. The primary capital items that have previously 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:

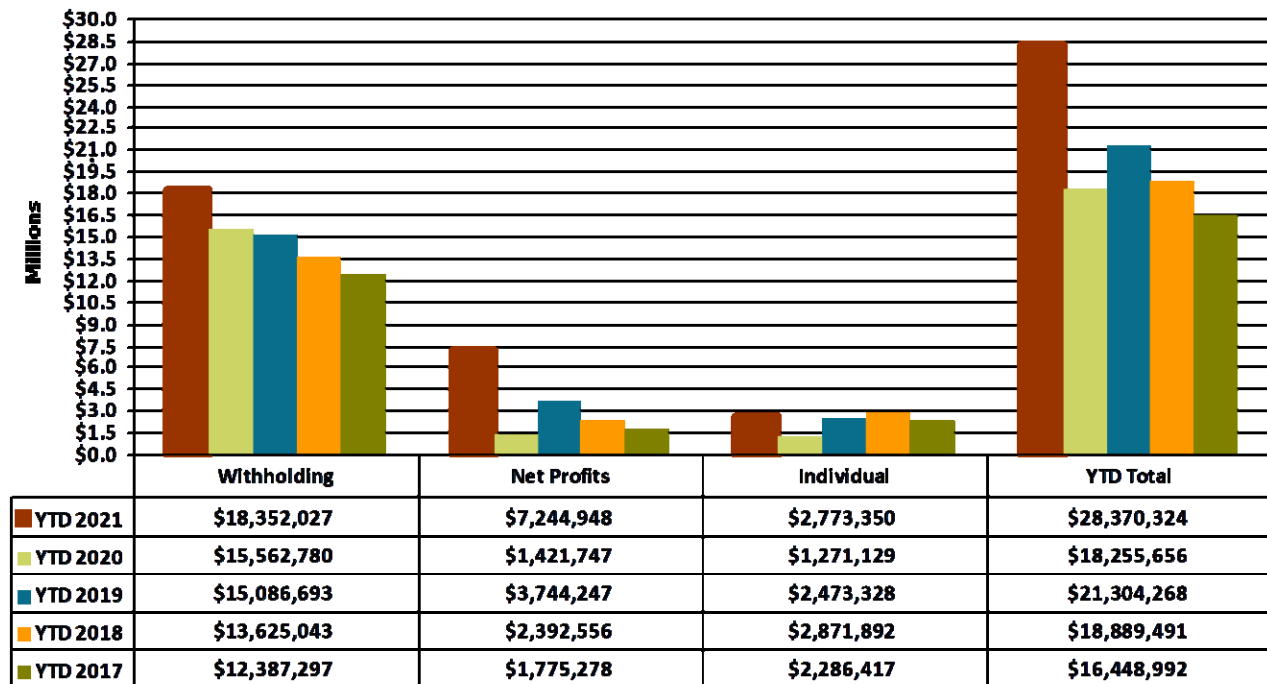
101—General Fund	85%
401—Capital Improvements	12%
404—Park Improvements	3%

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%

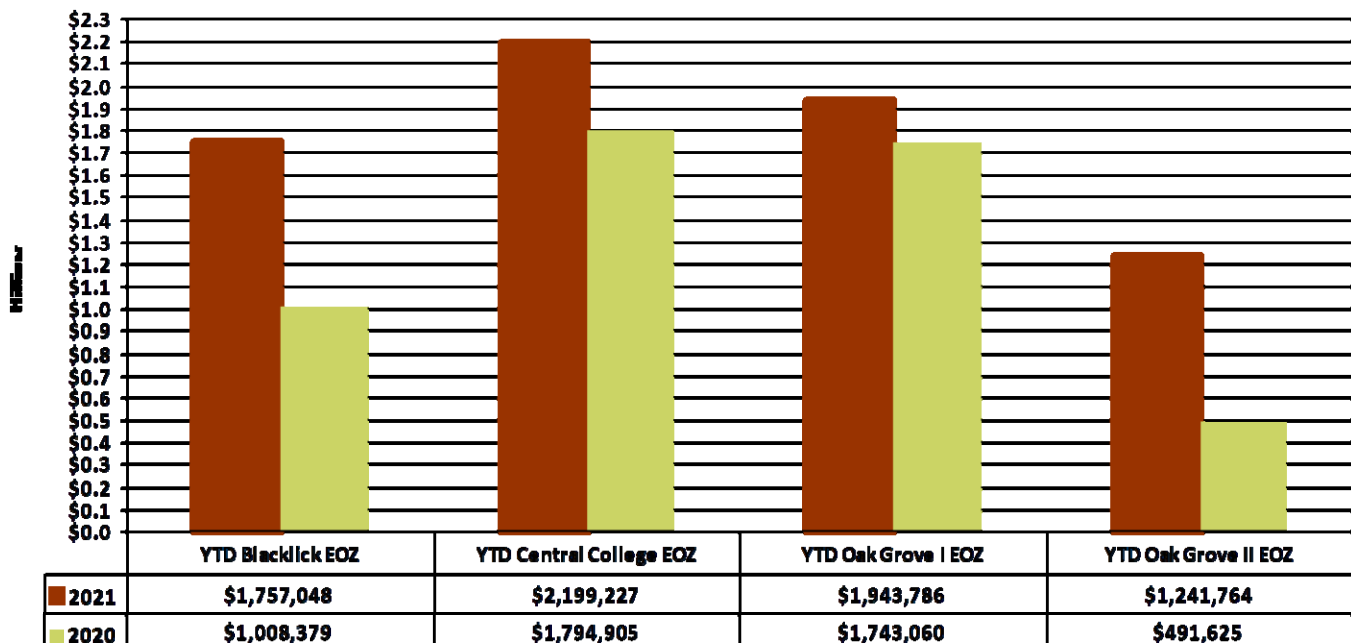
All Funds Section — REVENUE

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 2021 –vs– YTD 2020
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
June YTD Financial Summary (Budget Year = 50.00% Complete)

General Fund	2021				2020				YTD Variance
	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	
Revenue	23,379,165	23,379,165	17,278,992	73.91%	24,996,626	26,942,543	12,632,092	46.89%	4,646,900
Income Taxes	19,511,565	19,511,565	14,915,091	76.44%	20,726,464	21,965,716	10,481,101	47.72%	4,433,989
Property Taxes/Other Taxes	1,590,000	1,590,000	836,379	52.60%	1,487,262	1,488,568	808,896	54.34%	27,483
Licenses, Fines, and Permits	815,000	815,000	579,696	71.13%	800,000	780,433	461,171	59.09%	118,525
Intergovernmental	238,600	238,600	137,830	57.77%	275,400	302,159	99,972	33.09%	37,858
Charges for Services	199,000	199,000	126,143	63.39%	189,000	148,189	93,406	63.03%	32,736
Other Sources	1,025,000	1,025,000	683,853	66.72%	1,518,500	2,257,479	687,545	30.46%	(3,692)
Expenses	21,201,306	22,428,632	8,597,317	38.33%	22,597,348	18,134,027	8,993,410	49.59%	(396,093)
Total Police (1000)	5,847,717	5,949,656	2,390,111	40.17%	5,859,684	4,961,547	2,319,103	46.74%	71,008
Total Community and Econ. Dev. (4000)	2,948,078	3,263,747	1,190,326	36.47%	3,550,163	3,051,494	1,439,298	47.17%	(248,972)
Total Public Service (5000)	4,639,899	4,770,386	1,960,912	41.11%	4,324,275	3,633,817	1,827,733	50.30%	133,178
Building Maintenance (6000)	859,285	963,186	252,114	26.12%	912,512	685,307	345,344	50.39%	(93,230)
Administration Building (6010)	91,400	99,739	29,321	29.40%	139,145	99,039	69,717	70.39%	(40,397)
Police Building (6020)	162,000	172,602	53,391	30.93%	175,592	117,022	58,659	50.13%	(5,268)
Service Complex (6030)	121,000	134,645	46,999	34.91%	214,431	180,498	57,075	31.62%	(10,076)
Total Other City Properties (6040-6090)	330,100	346,874	94,352	27.20%	472,555	284,979	138,355	48.55%	(44,002)
Council (7000)	723,152	881,123	337,834	38.34%	1,059,917	727,322	500,443	68.81%	(162,608)
Administrative Services (7010-7013)	2,835,038	3,006,006	1,191,678	39.64%	3,118,082	2,368,133	1,300,399	54.91%	(108,721)
Finance (7020)	1,290,407	1,314,370	691,688	52.63%	1,295,494	1,248,808	620,688	49.70%	71,000
Legal (7030)	403,300	518,842	85,933	16.56%	486,230	198,140	94,041	47.46%	(8,108)
General Administration (7090)	949,930	1,005,456	272,657	27.12%	989,268	577,920	222,553	38.51%	50,104
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	2,177,859	950,533	8,681,675		2,399,278	8,808,517	3,638,682		
Personal Services	13,684,283	13,734,609	5,802,940	42.25%	13,306,192	11,801,936	5,683,286	48.16%	119,654
Operating and Contractual Services	7,517,023	8,673,496	2,794,377	32.22%	9,195,737	6,263,119	3,241,152	51.75%	(446,775)
Capital Outlay	0	20,527	0	0.00%	95,418	68,972	68,972	100.00%	(68,972)
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown	YTD % Total				YTD % Total				
Other Funds									
Withholdings	9,499,458 63.69%				8,575,708 81.82%				
Net Profits	3,058,285 20.50%				824,934 7.87%				
Individuals	2,357,347 15.81%				1,080,459 10.31%				
Total	14,915,091 100.00%				10,481,101 100.00%				



CITY OF NEW ALBANY, OHIO
GENERAL FUND MONTHLY CASH FLOW
AS OF YTD JUNE 30, 2021

2005	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % 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	56.63%
Expenses	509,084.74	781,143.82	1,212,244.51	788,494.19	745,872.58	758,434.06	519,138.53	729,200.16	860,164.57	666,106.69	1,300,456.24	526,409.92	9,396,750.01	56.23%
Balance	5,950,366.25	5,557,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,422,431.92	5,480,115.42	5,605,178.54		
Encumbrances	1,857,773.47	1,713,420.66	1,554,805.54	1,371,953.53	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		

2006	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % 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		
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	29.30%
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		

2007	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % 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	685,197.36	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		

2008	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % 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	1,142,323.29	11,696,690.45	51.17%
Expenses	842,751.08	682,451.00	754,328.08	2,054,254.95	592,387.19	479,740.08	1,182,751.67	511,185.57	1,042,934.88	712,210.10	816,980.69	1,070,808.36	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		

2009	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	6,928,541.64	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52		
Revenue	613,366.25	644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	769,369.79	643,626.30	9,949,507.92	58.38%
Expenses	649,523.60	1,845,976.19	827,940.10	686,895.87	612,742.31	750,899.24	1,037,810.79	855,417.88	486,002.76	804,958.91	754,390.09	1,043,607.72	10,356,165.46	56.09%
Balance	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52	6,521,884.10		
Encumbrances	3,271,031.65	2,836,915.83	2,379,828.15	2,692,834.63	2,287,377.43	1,966,209.11	1,871,942.52	1,751,028.05	1,632,438.12	1,664,078.92	1,332,730.85	713,362.10		
Carryover	3,621,352.64	2,853,528.73	3,738,013.74	3,520,193.92	4,273,678.88	5,048,911.92	5,113,490.14	4,939,744.43	5,492,420.65	5,242,806.90	5,589,134.67	5,808,522.00		

2010	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	6,521,884.10	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89		
Revenue	484,943.22	685,934.06	1,101,427.97	946,927.72	1,227,631.96	860,599.04	609,609.66	1,056,536.79	841,159.92	360,003.96	1,275,669.00	501,780.14	9,952,223.44	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	17.51%
Balance	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89	2,750,895.95		
Encumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,557,126.75	1,490,818.85	1,239,166.54	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
Carryover	4,098,630.56	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	June	July	August	September	October	November	December	FY TOTAL	C/O as % 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	1,122,632.70	1,272,588.70	1,308,896.87	1,413,587.38	2,241,491.22	780,024.44	1,353,757.81	949,432.58	1,762,671.57	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	636,240.75	10,840,512.34	68.56%
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		

2012	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % 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	438,959.89		
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 %	
<u>2013</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>FY TOTAL</u>	<u>of Rev/Exp</u>
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	63.79%
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	1,665,056.51	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>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>FY TOTAL</u>	<u>of Rev/Exp</u>
Beginning	10,615,668.89	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16	16,418,163.82	64.76%
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	984,266.22	1,170,950.10	1,249,714.84	872,304.81	16,418,163.82	64.76%
Expenses	904,548.11	993,097.51	1,025,395.18	807,877.30	1,167,033.57	808,319.54	870,030.16	803,241.54	900,764.22	5,263,614.20	1,089,147.41	885,553.77	15,518,622.51	68.52%
Balance	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16	11,515,210.20		
Encumbrances	2,582,049.22	2,409,972.13	2,108,141.78	3,493,398.71	3,069,416.68	2,953,495.45	2,751,630.75	2,578,116.88	2,281,251.24	1,833,863.49	1,544,775.59	882,062.06		
Carryover	8,786,848.42	9,198,340.82	10,788,668.06	9,608,656.46	10,839,496.39	11,637,343.48	12,000,512.68	12,798,936.91	13,179,304.59	9,534,028.24	9,983,683.57	10,633,148.14		
<u>2015</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>FY TOTAL</u>	<u>of Rev/Exp</u>
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	22,790,329.49	55.97%
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		
<u>2016</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>FY TOTAL</u>	<u>of Rev/Exp</u>
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	18,603,050.27	66.11%
Revenue	1,215,970.92	1,197,364.29	1,614,095.06	1,286,050.78	3,011,543.45	2,044,814.61	1,316,991.16	1,920,822.02	1,114,798.44	1,097,801.46	1,689,446.91	1,093,351.17	18,603,050.27	66.11%
Expenses	931,669.65	1,064,187.66	2,229,046.51	1,316,746.61	1,036,529.57	947,807.28	3,987,121.90	1,198,630.87	3,959,414.28	884,589.76	1,077,305.34	916,564.20	19,549,613.63	62.91%
Balance	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29	13,292,417.26		
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		
<u>2017</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>YTD TOTAL</u>	<u>of Rev/Exp</u>
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	20,180,703.92	82.22%
Revenue	1,586,250.73	1,372,832.16	1,759,583.68	1,554,078.30	1,950,096.98	2,504,459.88	1,521,382.81	2,075,264.16	1,190,106.79	1,852,804.64	1,664,785.24	1,149,058.55	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	106.00%
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		
<u>2018</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>YTD TOTAL</u>	<u>of Rev/Exp</u>
Beginning	17,820,113.40	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82	24,656,868.52	59.57%
Revenue	2,157,463.50	1,760,218.29	1,939,753.69	1,681,545.96	2,545,922.70	2,837,693.73	3,043,894.10	2,049,386.75	1,481,691.81	1,898,490.18	2,117,367.06	1,143,440.75	24,656,868.52	59.57%
Expenses	1,147,974.67	1,055,357.48	2,782,550.43	1,363,764.81	9,221,479.68	1,194,070.89	1,169,926.69	940,823.58	940,823.28	1,035,095.25	3,424,837.59	1,442,019.05	26,249,933.40	55.95%
Balance	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82	16,227,048.52		
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		
<u>2019</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>YTD TOTAL</u>	<u>of Rev/Exp</u>
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	26,178,912.18	75.55%
Revenue	1,794,004.33	1,793,903.49	2,526,713.21	2,392,554.52	2,596,066.84	3,161,537.61	2,115,623.84	2,497,350.13	1,716,330.78	1,306,106.25	1,814,883.00	2,463,838.18	26,178,912.18	75.55%
Expenses	1,451,976.44	1,327,383.60	1,588,094.91	3,701,878.41	1,989,278.46	1,360,183.85	1,293,993.91	1,593,890.91	1,330,557.25	1,399,196.26	1,144,779.00	2,873,420.90	21,054,633.90	93.93%
Balance	16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52	21,351,326.80		
Encumbrances	4,744,469.41	4,737,991.63	4,221,137.02	4,001,439.38	3,855,903.33	3,620,791.30	3,325,719.67	3,155,783.62	2,749,199.57	2,381,260.00	2,232,291.00	1,573,676.51		
Carryover	11,824,607.00	12,297,604.67	13,753,077.58	12,663,451.33	13,415,775.76	15,452,241.55	16,568,943.11	17,642,338.38	18,434,695.96	18,709,545.52	19,528,618.52	19,777,650.29		
<u>2020</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>YTD TOTAL</u>	<u>of Rev/Exp</u>
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	27,217,543.35	96.01%
Revenue	1,966,718.43	2,279,298.76	2,443,809.23	2,052,924.36	2,255,975.97	1,632,365.16	1,732,166.45	3,032,940.48	3,205,599.79	2,220,036.27	2,230,309.71	2,164,398.74	27,217,543.35	96.01%
Expenses	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	1,901,840.85	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	27,3			



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

Total 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	\$1,670,277	\$2,287,956	\$3,275,254	\$3,084,888	\$0	\$0	\$0	\$0	\$0	\$0	\$14,915,091	\$19,511,565	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	\$10,656,108	\$19,511,565	
	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	\$11,138,155	\$19,511,565	
	Percent of Budget	9.55%	14.01%	8.56%	11.73%	16.79%	15.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	76.44%	76.44%	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	\$10,043,103	\$20,726,464	\$21,965,717
	Percent of Budget	8.35%	10.04%	7.09%	8.54%	7.45%	6.97%	6.37%	13.47%	10.51%	9.53%	9.38%	8.27%	48.46%	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%	45.72%	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	\$11,673,321	\$20,250,000	\$21,526,836
	Percent of Budget	7.74%	7.89%	7.22%	10.64%	11.59%	12.57%	8.59%	8.07%	6.90%	9.22%	8.03%	7.86%	57.65%	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%	54.23%	94.07%	100.00%
2018	Cash Collections	\$1,936,965	\$1,526,944	\$1,093,027	\$1,475,448	\$2,218,640	\$2,242,146	\$1,776,689	\$1,290,744	\$1,343,404	\$1,689,652	\$1,901,356	\$1,393,239	\$10,493,170	\$18,000,000	\$19,888,254
	Percent of Budget	10.76%	8.48%	6.07%	8.20%	12.33%	12.46%	9.87%	7.17%	7.46%	9.39%	10.56%	7.74%	58.30%	110.49%	110.49%
	Percent of FY Actual	9.74%	7.68%	5.50%	7.42%	11.16%	11.27%	8.93%	6.49%	6.75%	8.50%	9.56%	7.01%	52.76%	90.51%	100.00%
2017	Cash Collections	\$1,465,423	\$1,267,540	\$993,549	\$1,398,387	\$1,740,936	\$2,234,470	\$1,307,447	\$1,353,176	\$997,383	\$1,633,274	\$1,502,232	\$1,063,373	\$9,100,305	\$15,894,526	\$16,957,190
	Percent of Budget	9.22%	7.97%	6.25%	8.80%	10.95%	14.06%	8.23%	8.51%	6.28%	10.28%	9.45%	6.69%	57.25%	106.69%	106.69%
	Percent of FY Actual	8.64%	7.47%	5.86%	8.25%	10.27%	13.18%	7.71%	7.98%	5.88%	9.63%	8.86%	6.27%	53.67%	93.73%	100.00%
2016	Cash Collections	\$1,247,986	\$1,148,555	\$1,248,439	\$1,139,343	\$2,330,956	\$1,898,142	\$1,190,550	\$1,239,208	\$939,798	\$947,256	\$1,443,893	\$965,545	\$9,013,421	\$13,284,250	\$15,739,672
	Percent of Budget	9.39%	8.65%	9.40%	8.58%	17.55%	14.29%	8.96%	9.33%	7.07%	7.13%	10.87%	7.27%	67.85%	118.48%	118.48%
	Percent of FY Actual	7.93%	7.30%	7.93%	7.24%	14.81%	12.06%	7.56%	7.87%	5.97%	6.02%	9.17%	6.13%	57.27%	84.40%	100.00%
2015	Cash Collections	\$1,055,410	\$1,243,267	\$1,056,628	\$1,091,470	\$1,982,847	\$1,937,740	\$1,238,540	\$1,267,682	\$964,291	\$1,298,809	\$1,211,833	\$1,233,325	\$8,367,362	\$11,403,000	\$15,581,842
	Percent of Budget	9.26%	10.90%	9.27%	9.57%	17.39%	16.99%	10.86%	11.12%	8.46%	11.39%	10.63%	10.82%	73.38%	136.65%	136.65%
	Percent of FY Actual	6.77%	7.98%	6.78%	7.00%	12.73%	12.44%	7.95%	8.14%	6.19%	8.34%	7.78%	7.92%	53.70%	73.18%	100.00%
2014	Cash Collections	\$1,578,151	\$945,259	\$865,129	\$847,437	\$1,721,826	\$1,312,782	\$859,573	\$800,633	\$794,475	\$999,724	\$1,111,597	\$800,239	\$7,270,584	\$10,683,136	\$12,636,826
	Percent of Budget	14.77%	8.85%	8.10%	7.93%	16.12%	12.29%	8.05%	7.49%	7.44%	9.36%	10.41%	7.49%	68.06%	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%	57.53%	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	\$6,558,736	\$9,503,779	\$11,710,706
	Percent of Budget	9.00%	10.54%	8.59%	8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	69.01%	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%	56.01%	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	\$5,254,138	\$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%	53.27%	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%	53.27%	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	\$6,328,204	\$10,677,336	\$10,959,194
	Percent of Budget	2.63%	12.79%	8.15%	9.06%	16.90%	9.74%	6.05%	7.66%	6.68%	6.04%	9.54%	7.41%	59.27%	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%	57.74%	97.43%	100.00%

Most-recent 3-year basis

Avg 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%	54.61%	100.00%	107.47%
Avg Pct of FY Actual	8.26%	8.21%	6.35%	8.52%	9.64%	9.83%	7.63%	9.02%	7.76%	8.73%	8.63%	7.41%	50.82%	93.05%	100.00%

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

\$27,309,853
\$7,798,288

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

\$29,349,344
\$9,837,779

5-Year Basis

Avg 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%	57.08%	100.00%	108.99%
Avg 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%	52.38%	91.75%	100.00%

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

\$26,127,914
\$6,616,349

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

\$28,476,005
\$8,964,440



CITY OF NEW ALBANY, OHIO
JUNE 2021 YTD REVENUE ANALYSIS

General Fund

	2021 YTD	2021 Adopted Budget	2021 Amended Budget	Change in 2021 Budget	Uncollected YTD Balance	% Collected	2020 YTD	YTD Variance	% H/(L)
Taxes									
Property Taxes	\$ 749,736	\$ 1,275,000	\$ 1,275,000	\$ -	\$ 525,264	58.80%	\$ 688,597	\$ 61,139	8.88%
Income Taxes	14,915,091	19,511,565	19,511,565	-	4,596,474	76.44%	10,481,101	4,433,989	42.30%
Hotel Taxes	86,643	315,000	315,000	-	228,357	27.51%	120,299	(33,656)	-27.98%
Total Taxes	\$ 15,751,469	\$ 21,101,565	\$ 21,101,565	\$ -	\$ 5,350,096	74.65%	\$ 11,289,997	\$ 4,461,472	39.52%
Intergovernmental									
State Shared Taxes & Permits	\$ 113,388	\$ 198,600	\$ 198,600	\$ -	\$ 85,212	57.09%	\$ 97,418	\$ 15,970	16.39%
Street Maint Taxes	-	-	-	-	-	0.00%	-	-	0.00%
Grants & Other Intergovernmental	24,443	40,000	40,000	-	15,557	61.11%	2,554	21,888	856.96%
Total Intergovernmental	\$ 137,830	\$ 238,600	\$ 238,600	\$ -	\$ 100,770	57.77%	\$ 99,972	\$ 37,858	37.87%
Charges for Service									
Administrative Service Charges	\$ 7,353	\$ 25,000	\$ 25,000	\$ -	\$ 17,647	29.41%	\$ 7,721	\$ (368)	-4.77%
Water & Sewer Fees	-	-	-	-	-	0.00%	-	-	0.00%
Building Department Fees	99,385	145,000	145,000	-	45,615	68.54%	74,641	24,744	33.15%
Right of Way Fees	15,858	15,000	15,000	-	(858)	105.72%	8,100	7,758	95.78%
Police Fees	3,475	14,000	14,000	-	10,525	24.82%	2,740	735	26.82%
Other Fees & Charges	72	-	-	-	(72)	100.00%	205	(133)	-64.88%
Total Charges for Service	\$ 126,143	\$ 199,000	\$ 199,000	\$ -	\$ 72,857	63.39%	\$ 93,406	\$ 32,736	35.05%
Fines, Licenses & Permits									
Fines & Forfeitures	\$ 86,625	\$ 120,000	\$ 120,000	\$ -	\$ 33,375	72.19%	\$ 36,053	\$ 50,573	140.27%
Building, Licenses & Permits	429,784	565,000	565,000	-	135,216	76.07%	356,291	73,493	20.63%
Other Licenses & Permits	63,287	130,000	130,000	-	66,713	48.68%	68,827	(5,541)	-8.05%
Total Fines, Licenses & Permits	\$ 579,696	\$ 815,000	\$ 815,000	\$ -	\$ 235,304	71.13%	\$ 461,171	\$ 118,525	25.70%
Other Sources									
Sale of Assets	\$ 25,287	\$ 25,000	\$ 25,000	\$ -	\$ (287)	101.15%	\$ 8,454	\$ 16,833	199.12%
Payment in Lieu of Taxes (PILOT)	-	125,000	125,000	-	125,000	0.00%	-	-	0.00%
Investment Income	157,507	200,000	200,000	-	42,493	78.75%	310,401	(152,894)	-49.26%
Rental & Lease Income	28,661	65,000	65,000	-	36,339	44.09%	30,453	(1,792)	-5.88%
Reimbursements	470,662	600,000	600,000	-	129,338	78.44%	320,563	150,098	46.82%
Other Income	1,737	10,000	10,000	-	8,263	17.37%	17,674	(15,937)	-90.17%
Proceeds of Bonds	-	-	-	-	-	0.00%	-	-	0.00%
Proceeds of Notes/Loans	-	-	-	-	-	0.00%	-	-	0.00%
Total Other Sources	\$ 683,853	\$ 1,025,000	\$ 1,025,000	\$ -	\$ 341,147	66.72%	\$ 687,545	\$ (3,692)	-0.54%
Transfers and Advances									
Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Total Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Grand Total	\$ 17,278,992	\$ 23,379,165	\$ 23,379,165	\$ -	\$ 6,100,173	73.91%	\$ 12,632,092	\$ 4,646,900	36.79%
Adjustments									
Interfund Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Total Adjustments to Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Adjusted Grand Total	\$ 17,278,992	\$ 23,379,165	\$ 23,379,165	\$ -	\$ 6,100,173	73.91%	\$ 12,632,092	\$ 4,646,900	36.79%



CITY OF NEW ALBANY, OHIO
JUNE 2021 YTD EXPENDITURE ANALYSIS

General Fund

	CY Actual Spending			CY Budget			Outstanding Encumbrances	Total Expended & Encumbered	Available Balance	% of Budget Used	2020 YTD	YTD Variance	% H/(L)
	2021 Spending against 2020 Carry-Forward	2021 Spending	Total Spending	2020 Carry-Forward as Amended	2021 Budget as Amended	Total 2021 Budget							
Personal Services													
Salaries & Wages	\$ -	\$ 3,812,427	\$ 3,812,427	\$ 70	\$ 8,992,542	\$ 8,992,612	\$ 426	\$ 3,812,853	\$ 5,179,759	42.40%	\$ 3,852,798	\$ (40,371)	-1.05%
Pensions	-	589,805	589,805	-	1,403,902	1,403,902	-	589,805	814,097	42.01%	589,810	(4)	0.00%
Benefits	25,382	1,316,861	1,342,243	25,382	3,017,494	3,042,876	221,895	1,564,138	1,478,738	51.40%	1,174,045	168,198	14.33%
Professional Development	1,019	57,445	58,465	24,875	270,345	295,220	105,794	164,258	130,961	55.64%	66,633	(8,169)	-12.26%
Total Personal Services	\$ 26,401	\$ 5,776,539	\$ 5,802,940	\$ 50,326	\$ 13,684,283	\$ 13,734,609	\$ 328,114	\$ 6,131,055	\$ 7,603,554	44.64%	\$ 5,683,286	\$ 119,654	2.11%
Operating and Contract Services													
Materials & Supplies	\$ 59,720	\$ 212,750	\$ 272,470	\$ 121,820	\$ 660,900	\$ 782,720	\$ 304,388	\$ 576,858	\$ 205,862	73.70%	\$ 247,047	\$ 25,424	10.29%
Clothing & Uniforms	2,093	20,005	22,099	7,172	61,150	68,322	29,324	51,422	16,900	75.26%	27,155	(5,057)	-18.62%
Utilities & Communications	38,659	192,363	231,021	69,410	627,000	696,410	488,526	719,547	(23,137)	103.32%	226,833	4,188	1.85%
Maintenance & Repairs	93,457	428,334	521,791	151,815	1,449,450	1,601,265	704,434	1,226,225	375,041	76.58%	660,713	(138,923)	-21.03%
Consulting & Contract Services	236,123	752,128	988,251	565,205	2,962,763	3,527,968	1,856,828	2,845,079	682,889	80.64%	1,203,779	(215,527)	-17.90%
Payment for Services	15,433	443,276	458,710	29,277	929,660	958,937	79,743	538,453	420,485	56.15%	367,131	91,578	24.94%
Community Support, Donations, and Contributions	25,000	154,328	179,328	102,500	300,000	402,500	169,928	349,256	53,244	86.77%	370,000	(190,672)	-51.53%
Revenue Sharing Agreements	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Developer Incentive Agreements	-	12,270	12,270	-	90,000	90,000	-	12,270	77,730	13.63%	10,957	1,312	11.98%
Other Operating & Contract Services	77,132	31,305	108,437	109,273	436,100	545,373	133,522	241,959	303,413	44.37%	127,536	(19,099)	-14.98%
Total Operating and Contract Services	\$ 547,618	\$ 2,246,759	\$ 2,794,377	\$ 1,156,473	\$ 7,517,023	\$ 8,673,496	\$ 3,766,692	\$ 6,561,069	\$ 2,112,427	75.65%	\$ 3,241,152	\$ (446,775)	-13.78%
Capital													
Land & Buildings	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 23,456	\$ (23,456)	-100.00%
Machinery & Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Infrastructure	-	-	-	18,527	-	18,527	18,527	18,527	-	100.00%	45,516	(45,516)	-100.00%
Total Capital	\$ -	\$ -	\$ -	\$ 20,527	\$ -	\$ 20,527	\$ 20,527	\$ 20,527	\$ -	100.00%	\$ 68,972	\$ (68,972)	-100.00%
Debt Services													
Principal Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Other Debt Service	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Total Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Transfers and Advances													
Transfers	\$ -	\$ 4,658,691	\$ 4,658,691	\$ -	\$ 6,041,677	\$ 6,041,677	\$ -	\$ 4,658,691	\$ 1,382,986	77.11%	\$ 1,396,003	\$ 3,262,688	233.72%
Advances	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Total Transfers and Advances	\$ -	\$ 4,658,691	\$ 4,658,691	\$ -	\$ 6,041,677	\$ 6,041,677	\$ -	\$ 4,658,691	\$ 1,382,986	77.11%	\$ 1,396,003	\$ 3,262,688	233.72%
Grand Total	\$ 574,019	\$ 12,681,989	\$ 13,256,008	\$ 1,227,326	\$ 27,242,983	\$ 28,470,309	\$ 4,115,334	\$ 17,371,342	\$ 11,098,967	61.02%	\$ 10,389,413	\$ 2,866,595	27.59%
Adjustments													
Interfund Transfers and Advances	\$ -	\$ (4,658,691)	\$ (4,658,691)	\$ -	\$ (6,041,677)	\$ (6,041,677)	\$ -	\$ (4,658,691)	\$ (1,382,986)	77.11%	\$ (1,396,003)	\$ (3,262,688)	233.72%
Total Adjustments	\$ -	\$ (4,658,691)	\$ (4,658,691)	\$ -	\$ (6,041,677)	\$ (6,041,677)	\$ -	\$ (4,658,691)	\$ (1,382,986)	77.11%	\$ (1,396,003)	\$ (3,262,688)	233.72%
Adjusted Grand Total	\$ 574,019	\$ 8,023,298	\$ 8,597,317	\$ 1,227,326	\$ 21,201,306	\$ 22,428,632	\$ 4,115,334	\$ 12,712,651	\$ 9,715,981	56.68%	\$ 8,993,410	\$ (396,093)	-4.40%



Appendix B:
All Funds





CITY OF NEW ALBANY, OHIO
YEAR-TO-DATE FUND BALANCE DETAIL
As of June 30, 2021

<i>Fund</i>	<i>Fund Name</i>		+	-	+/-	-	-	-
		Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances	Carryover
101	General Fund	\$ 27,566,658.41	\$ 17,278,991.79	\$ 13,256,007.68	\$ 4,022,984.11	\$ 31,589,642.52	\$ (4,115,334.02)	\$ 27,474,308.50
299	Severance Liability	1,129,622.65	-	6,127.93	(6,127.93)	1,123,494.72	-	1,123,494.72
	Total General Funds	28,696,281.06	17,278,991.79	13,262,135.61	4,016,856.18	32,713,137.24	(4,115,334.02)	28,597,803.22
201	Street Const. Maint & Rep	1,415,321.43	289,612.18	16,944.35	272,667.83	1,687,989.26	(417,631.75)	1,270,357.51
202	State Highway	173,518.01	23,761.01	7,772.39	15,988.62	189,506.63	(64,809.73)	124,696.90
203	Permissive Tax Fund	267,939.93	43,266.56	21,879.72	21,386.84	289,326.77	(29,274.20)	260,052.57
210	Alcohol Education	14,473.21	2,280.00	337.17	1,942.83	16,416.04	(162.83)	16,253.21
211	Drug Use Prevention	63,164.26	10,298.26	-	10,298.26	73,462.52	-	73,462.52
213	Law Enforcement & ED	8,404.90	-	-	-	8,404.90	-	8,404.90
216	K-9 Patrol	7,391.18	14,600.00	7,536.88	7,063.12	14,454.30	(1,088.16)	13,366.14
217	Safety Town	105,940.65	43,648.00	6,017.78	37,630.22	143,570.87	(18,335.19)	125,235.68
218	Dui Grant	14,700.72	3,776.71	3,776.71	-	14,700.72	-	14,700.72
219	Law Enforcement Assistance	9,020.00	-	-	-	9,020.00	-	9,020.00
221	Economic Development NAECA	0.26	1,008,045.46	15.00	1,008,030.46	1,008,030.72	-	1,008,030.72
222	Economic Development NACA	2,439,088.33	3,012,895.00	2,780,914.82	231,980.18	2,671,068.51	(384,920.52)	2,286,147.99
223	Oak Grove EOZ	-	2,561,201.82	2,561,201.80	0.02	0.02	-	0.02
224	Central College EOZ	-	2,116,484.80	2,116,484.79	0.01	0.01	-	0.01
225	Oak Grove II EOZ	-	1,908,824.88	1,908,824.89	(0.01)	(0.01)	-	(0.01)
226	Blacklick EOZ	-	2,886,313.91	2,886,313.94	(0.03)	(0.03)	-	(0.03)
230	Wentworth Crossing TIF	605,029.79	178,158.17	224,182.70	(46,024.53)	559,005.26	-	559,005.26
231	Hawksmoor TIF	330,689.69	87,524.75	127,993.28	(40,468.53)	290,221.16	-	290,221.16
232	Enclave TIF	86,519.50	36,163.11	73,012.87	(36,849.76)	49,669.74	-	49,669.74
233	Saunton TIF	288,178.39	73,459.63	146,503.03	(73,043.40)	215,134.99	-	215,134.99
234	Richmond Square TIF	140,174.46	108,540.82	144,535.88	(35,995.06)	104,179.40	-	104,179.40
235	Tidewater TIF	441,814.79	182,081.25	365,445.43	(183,364.18)	258,450.61	-	258,450.61
236	Early Crossing TIF	303,217.21	203,949.91	374,310.03	(170,360.12)	132,857.09	-	132,857.09
237	Upper Clarenton TIF	947,551.14	267,153.14	345,424.20	(78,271.06)	869,280.08	-	869,280.08
238	Balfour Green TIF	92,258.84	12,739.86	21,675.89	(8,936.03)	83,322.81	-	83,322.81
239	Straits Farm TIF	-	164,623.87	18,901.08	145,722.79	145,722.79	-	145,722.79
240	Oxford TIF	-	50,238.37	823.78	49,414.59	49,414.59	-	49,414.59
241	Schleppi Residential TIF	-	-	-	-	-	-	-
250	Blacklick TIF	915,345.54	935,982.04	572,624.89	363,357.15	1,278,702.69	(64,649.54)	1,214,053.15
251	Blacklick II TIF	157,601.78	20,948.25	236.71	20,711.54	178,313.32	-	178,313.32
252	Village Center TIF	15,916.71	502,504.29	208,056.33	294,447.96	310,364.67	-	310,364.67
253	Research Tech District TIF	1,161,860.08	146,763.25	1,657.41	145,105.84	1,306,965.92	-	1,306,965.92
254	Oak Grove II TIF	1,954,008.91	1,258,233.22	143,677.00	1,114,556.22	3,068,565.13	(17,845.92)	3,050,719.21
255	Schleppi Commercial TIF	-	-	-	-	-	-	-
258	Windsor TIF	5,113,638.64	1,657,698.03	1,203,061.88	454,636.15	5,568,274.79	-	5,568,274.79
259	Village Center TIF II	-	319,301.69	4,715.90	314,585.79	314,585.79	-	314,585.79
271	Local Coronavirus Relief	82,288.33	181.65	61,490.00	(61,308.35)	20,979.98	(20,057.21)	922.77
280	Hotel Excise Tax	-	28,881.06	28,881.06	-	-	-	-
281	Healthy New Albany Facility	738,670.28	395,838.61	817,589.71	(421,751.10)	316,919.18	(221,089.79)	95,829.39
290	Alcohol Indigent	11,063.75	670.50	-	670.50	11,734.25	-	11,734.25
291	Mayors Court Computer	24,137.32	3,030.00	-	3,030.00	27,167.32	(21,775.00)	5,392.32
	Total Special Revenue Funds	17,928,928.03	20,559,674.06	17,202,819.30	3,356,854.76	21,285,782.79	(1,261,639.84)	20,024,142.95
301	Debt Service	674,379.79	4,269,083.83	1,765,087.38	2,503,996.45	3,178,376.24	-	3,178,376.24
	Total Debt Services Funds	674,379.79	4,269,083.83	1,765,087.38	2,503,996.45	3,178,376.24	-	3,178,376.24
401	Capital Improvement	5,898,194.60	6,544,034.99	2,964,499.57	3,579,535.42	9,477,730.02	(2,348,397.05)	7,129,332.97
403	Bond Improvement	960,934.30	402.42	4,031.34	(3,628.92)	957,305.38	(733,025.15)	224,280.23
404	Park Improvement	3,788,668.78	1,123,438.40	834,068.82	289,369.58	4,078,038.36	(588,743.13)	3,489,295.23
405	Water & Sanitary Improvement	5,849,563.40	3,796,915.65	3,618,147.63	178,768.02	6,028,331.42	(10,976,710.64)	(4,948,379.22)
410	Infrastructure Replacement	10,669,625.63	51,602.41	464.74	51,137.67	10,720,763.30	(601.96)	10,720,161.34
411	Leisure Trail Improvement	317,044.88	30,900.50	-	30,900.50	347,945.38	-	347,945.38
415	Capital Equipment Replace	3,797,935.86	168,879.12	653,163.31	(484,284.19)	3,313,651.67	(503,913.81)	2,809,737.86
417	Oak Grove II Infrastructure	4,678,248.94	1,350,252.43	788,602.96	561,649.47	5,239,898.41	(85,577.39)	5,154,321.02
420	Opwc Greensward Roundabout	-	-	-	-	-	-	-
422	Economic Development Cap	9,085,323.96	-	463,101.37	(463,101.37)	8,622,222.59	(549,731.47)	8,072,491.12
	Total Capital Projects Funds	45,045,540.35	13,066,425.92	9,326,079.74	3,740,346.18	48,785,886.53	(15,786,700.60)	32,999,185.93
901	Columbus Agency	3,306,928.80	202,937.00	167,421.00	35,516.00	3,342,444.80	-	3,342,444.80
904	Subdivision Development	967,342.90	334,944.00	241,054.27	93,889.73	1,061,232.63	-	1,061,232.63
906	Unclaimed Monies	2,939.60	-	-	-	2,939.60	-	2,939.60
907	Builders Escrow	1,054,281.31	291,510.00	303,829.55	(12,319.55)	1,041,961.76	-	1,041,961.76
908	Board Of Building Standards	8,611.99	9,577.54	9,963.44	(385.90)	8,226.09	-	8,226.09
909	Columbus Annexation	17,782.96	-	17,782.96	(17,782.96)	-	-	-
910	Flex Spending	12,598.70	-	(1,416.37)	1,416.37	14,015.07	-	14,015.07
999	Payroll	375,447.64	-	289,115.88	(289,115.88)	86,331.76	-	86,331.76
	Total Fiduciary/Agency Funds	5,745,933.90	838,968.54	1,027,750.73	(188,782.19)	5,557,151.71	-	5,557,151.71
	Totals	\$ 98,091,063.13	\$ 56,013,144.14	\$ 42,583,872.76	\$ 13,429,271.38	\$ 111,520,334.51	\$ (21,163,674.46)	\$ 90,356,660.05

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	1,008,379.44
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	1,008,379.44
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	1,599,515.60
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	195,389.68
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	1,794,905.28
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	1,594,012.10
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	149,048.35
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	1,743,060.45
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	505,445.54
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	(13,820.63)
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	491,624.91
Total EOZs														
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	4,707,352.68
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	330,617.40
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	5,037,970.08

2021	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	135,265.28	127,167.49	122,686.51	123,337.64	751,849.24	199,319.70	0.00	0.00	0.00	0.00	0.00	0.00	1,459,625.86	1,459,625.86
Net Profit	0.00	0.00	0.00	0.00	0.00	297,422.40	0.00	0.00	0.00	0.00	0.00	0.00	297,422.40	297,422.40
Total	135,265.28	127,167.49	122,686.51	123,337.64	751,849.24	496,742.10	0.00	0.00	0.00	0.00	0.00	0.00	1,757,048.26	1,757,048.26
Central College														
Withholding	219,337.30	276,760.63	157,638.40	412,278.90	219,905.25	186,462.57	0.00	0.00	0.00	0.00	0.00	0.00	1,472,383.05	1,472,383.05
Net Profit	99,112.78	0.00	335,120.57	248,530.52	40,911.50	3,168.20	0.00	0.00	0.00	0.00	0.00	0.00	726,843.57	726,843.57
Total	318,450.08	276,760.63	492,758.97	660,809.42	260,816.75	189,630.77	0.00	0.00	0.00	0.00	0.00	0.00	2,199,226.62	2,199,226.62
Oak Grove I														
Withholding	215,373.95	429,471.45	165,097.39	401,696.88	274,270.85	250,590.33	0.00	0.00	0.00	0.00	0.00	0.00	1,736,500.85	1,736,500.85
Net Profit	60,842.94	3,237.07	24,426.28	7,066.22	19,487.89	92,224.47	0.00	0.00	0.00	0.00	0.00	0.00	207,284.87	207,284.87
Total	276,216.89	432,708.52	189,523.67	408,763.10	293,758.74	342,814.80	0.00	0.00	0.00	0.00	0.00	0.00	1,943,785.72	1,943,785.72
Oak Grove II														
Withholding	99,145.53	112,133.38	79,773.40	120,482.16	89,576.75	106,947.12	0.00	0.00	0.00	0.00	0.00	0.00	608,058.34	608,058.34
Net Profit	33,976.47	28,347.61	11,295.02	0.01	253,513.40	306,573.29	0.00	0.00	0.00	0.00	0.00	0.00	633,705.80	633,705.80
Total	133,122.00	140,480.99	91,068.42	120,482.17	343,090.15	413,520.41	0.00	0.00	0.00	0.00	0.00	0.00	1,241,764.14	1,241,764.14
Total EOZs														
Withholding	669,122.06	945,532.95	525,195.70	1,057,795.58	1,335,602.09	743,319.72	0.00	0.00	0.00	0.00	0.00	0.00	5,276,568.10	5,276,568.10
Net Profit	193,932.19	31,584.68	370,841.87	255,596.75	313,912.79	699,388.36	0.00	0.00	0.00	0.00	0.00	0.00	1,865,256.64	1,865,256.64
Total	863,054.25	977,117.63	896,037.57	1,313,392.33	1,649,514.88	1,442,708.08	0.00	0.00	0.00	0.00	0.00	0.00	7,141,824.74	7,141,824.74

New Albany EOZ Revenue Sharing Variance (2021-2020)

[illegible]

[illegible]

[illegible]



CITY OF NEW ALBANY, OHIO
INCOME TAX TREND ANALYSIS - ALL FUNDS
FISCAL YEARS 2011 - 2021

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	\$3,328,947	\$4,518,493	\$6,337,807	\$6,374,435	\$0	\$0	\$0	\$0	\$0	\$0	\$28,370,324	\$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	\$20,762,046	\$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	\$20,532,958	\$36,649,075	
Percent of Budget	9.05%	12.26%	9.08%	12.33%	17.29%	17.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.41%	77.41%	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	\$18,255,656	\$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%	49.81%	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%	47.35%	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	\$21,304,268	\$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%	64.05%	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%	53.61%	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	\$18,889,491	\$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%	56.79%	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%	52.93%	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	\$16,448,992	\$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%	55.89%	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%	53.62%	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	\$17,096,878	\$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%	54.11%	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%	56.98%	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	\$14,954,639	\$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%	53.60%	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%	52.26%	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	\$13,182,092	\$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%	56.96%	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%	55.32%	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	\$11,356,909	\$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%	59.01%	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%	53.57%	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	\$10,876,434	\$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%	54.05%	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%	54.05%	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	\$10,157,404	\$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%	52.33%	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%	51.55%	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%	56.65%	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%	51.28%	90.52%	100.00%

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

\$50,079,176
\$13,430,101

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

\$55,323,627
\$18,674,552

5-Year Basis

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%	56.03%	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%	52.67%	94.01%	100.00%

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

\$50,637,912
\$13,988,837

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

\$53,863,706
\$17,214,631



**CITY OF NEW ALBANY, OHIO
JUNE 2021 YTD REVENUE ANALYSIS**

All Funds

	2021 YTD	2021 Adopted Budget	2021 Amended Budget	Change in 2021 Budget	Uncollected YTD Balance	% Collected	2020 YTD	YTD Variance	% H/(L)
Taxes									
Property Taxes	\$ 749,736	\$ 1,275,000	\$ 1,275,000	\$ -	\$ 525,264	58.80%	\$ 688,597	\$ 61,139	8.88%
Income Taxes	28,370,324	34,581,463	34,581,463	-	6,211,139	82.04%	18,693,653	9,676,671	51.76%
Hotel Taxes	115,524	420,000	420,000	-	304,476	27.51%	160,399	(44,874)	-27.98%
Total Taxes	\$ 29,235,584	\$ 36,276,463	\$ 36,276,463	\$ -	\$ 7,040,879	80.59%	\$ 19,542,649	\$ 9,692,935	49.60%
Intergovernmental									
State Shared Taxes & Permits	\$ 397,888	\$ 738,100	\$ 738,100	\$ -	\$ 340,212	53.91%	\$ 386,506	\$ 11,382	2.94%
Street Maint Taxes	346,287	1,086,000	1,086,000	-	739,713	31.89%	315,435	30,852	9.78%
Grants & Other Intergovernmental	805,443	4,781,000	5,781,000	1,000,000	4,975,557	13.93%	2,554	802,889	31433.94%
Total Intergovernmental	\$ 1,549,618	\$ 6,605,100	\$ 7,605,100	\$ 1,000,000	\$ 6,055,482	20.38%	\$ 704,495	\$ 845,122	119.96%
Charges for Service									
Administrative Service Charges	\$ 7,353	\$ 45,000	\$ 45,000	\$ -	\$ 37,647	16.34%	\$ 7,721	\$ (368)	-4.77%
Water & Sewer Fees	274,154	320,000	320,000	-	45,846	85.67%	147,994	126,160	85.25%
Building Department Fees	99,385	145,000	145,000	-	45,615	68.54%	74,641	24,744	33.15%
Right of Way Fees	15,858	15,000	15,000	-	(858)	105.72%	8,100	7,758	95.78%
Police Fees	47,123	46,000	46,000	-	(1,123)	102.44%	2,740	44,383	1619.82%
Other Fees & Charges	39,222	10,000	10,000	-	(29,222)	392.22%	14,716	24,507	166.54%
Total Charges for Service	\$ 483,096	\$ 581,000	\$ 581,000	\$ -	\$ 97,904	83.15%	\$ 255,912	\$ 227,184	88.77%
Fines, Licenses & Permits									
Fines & Forfeitures	\$ 92,606	\$ 127,000	\$ 127,000	\$ -	\$ 34,394	72.92%	\$ 38,295	\$ 54,311	141.82%
Building, Licenses & Permits	429,784	565,000	565,000	-	135,216	76.07%	356,291	73,493	20.63%
Other Licenses & Permits	63,287	130,000	130,000	-	66,713	48.68%	68,827	(5,541)	-8.05%
Total Fines, Licenses & Permits	\$ 585,677	\$ 822,000	\$ 822,000	\$ -	\$ 236,323	71.25%	\$ 463,413	\$ 122,264	26.38%
Other Sources									
Sale of Assets	\$ 25,287	\$ 25,000	\$ 25,000	\$ -	\$ (287)	101.15%	\$ 8,454	\$ 16,833	199.12%
Payment in Lieu of Taxes (PILOT)	5,921,563	9,248,000	9,248,000	-	3,326,437	64.03%	5,050,435	871,128	17.25%
Funds from NAECA/NACA	4,020,940	5,342,086	5,342,086	-	1,321,146	75.27%	775,119	3,245,821	418.75%
Investment Income	322,062	412,000	412,000	-	89,938	78.17%	776,452	(454,389)	-58.52%
Rental & Lease Income	254,403	665,000	665,000	-	410,597	38.26%	319,875	(65,473)	-20.47%
Reimbursements	890,759	1,085,000	1,785,000	700,000	894,241	49.90%	793,831	96,928	12.21%
Other Income	81,737	20,000	20,000	-	(61,737)	408.68%	17,674	64,063	362.47%
Proceeds of Bonds	-	-	-	-	-	0.00%	-	-	0.00%
Proceeds of Notes/Loans	3,519,766	15,780,099	23,605,309	7,825,210	20,085,543	14.91%	4,436,678	(916,912)	-20.67%
Total Other Sources	\$ 15,036,517	\$ 32,577,185	\$ 41,102,395	\$ 8,525,210	\$ 26,065,878	36.58%	\$ 12,178,518	\$ 2,857,999	23.47%
Transfers and Advances									
Transfers and Advances	\$ 8,283,684	\$ 12,458,756	\$ 12,458,756	\$ -	\$ 4,175,072	66.49%	\$ 4,454,171	\$ 3,829,512	85.98%
Total Transfers and Advances	\$ 8,283,684	\$ 12,458,756	\$ 12,458,756	\$ -	\$ 4,175,072	66.49%	\$ 4,454,171	\$ 3,829,512	85.98%
Grand Total	\$ 55,174,176	\$ 89,320,504	\$ 98,845,714	\$ 9,525,210	\$ 43,671,538	55.82%	\$ 37,599,159	\$ 17,575,017	46.74%
Adjustments									
Interfund Transfers and Advances	\$ (8,283,684)	\$ (12,458,756)	\$ (12,458,756)	\$ -	\$ (4,175,072)	66.49%	\$ (4,454,171)	\$ (3,829,512)	85.98%
Total Adjustments to Revenue	\$ (8,283,684)	\$ (12,458,756)	\$ (12,458,756)	\$ -	\$ (4,175,072)	66.49%	\$ (4,454,171)	\$ (3,829,512)	85.98%
Adjusted Grand Total	\$ 46,890,492	\$ 76,861,748	\$ 86,386,958	\$ 9,525,210	\$ 39,496,466	54.28%	\$ 33,144,987	\$ 13,745,505	41.47%



CITY OF NEW ALBANY, OHIO
JUNE 2021 YTD EXPENDITURE ANALYSIS

All Funds

	CY Actual Spending			CY Budget			Outstanding Encumbrances	Total Expended & Encumbered	Available Balance	% of Budget Used	2020 YTD	YTD Variance	% H/(L)
	2021 Spending against 2020 Carry-Forward	2021 Spending	Total Spending	2020 Carry- Forward as Amended	2021 Budget as Amended	Total 2021 Budget							
Personal Services													
Salaries & Wages	\$ -	\$ 3,827,477	\$ 3,827,477	\$ 70	\$ 9,293,042	\$ 9,293,112	\$ 426	\$ 3,827,903	\$ 5,465,209	41.19%	\$ 3,935,051	\$ (107,574)	-2.73%
Pensions	-	590,826	590,826	-	1,406,302	1,406,302	-	590,826	815,476	42.01%	590,973	(148)	-0.02%
Benefits	25,382	1,317,536	1,342,917	25,382	3,017,694	3,043,076	221,895	1,564,812	1,478,263	51.42%	1,175,796	167,121	14.21%
Professional Development	1,019	57,445	58,465	24,875	271,545	296,420	105,794	164,258	132,161	55.41%	66,633	(8,169)	-12.26%
Total Personal Services	\$ 26,401	\$ 5,793,284	\$ 5,819,685	\$ 50,326	\$ 13,988,583	\$ 14,038,909	\$ 328,114	\$ 6,147,799	\$ 7,891,110	43.79%	\$ 5,768,454	\$ 51,231	0.89%
Operating and Contract Services													
Materials & Supplies	\$ 80,068	\$ 290,521	\$ 370,589	\$ 182,301	\$ 1,211,650	\$ 1,393,951	\$ 471,973	\$ 842,562	\$ 551,388	60.44%	\$ 374,414	\$ (3,825)	-1.02%
Clothing & Uniforms	2,093	20,005	22,099	7,172	61,150	68,322	29,324	51,422	16,900	75.26%	27,155	(5,057)	-18.62%
Utilities & Communications	53,399	263,399	316,798	84,151	796,000	880,151	596,130	912,928	(32,777)	103.72%	309,843	6,955	2.24%
Maintenance & Repairs	93,457	428,334	521,791	151,815	1,449,450	1,601,265	704,434	1,226,225	375,041	76.58%	674,268	(152,477)	-22.61%
Consulting & Contract Services	282,010	951,118	1,233,129	681,695	3,490,625	4,172,320	2,286,703	3,519,831	652,489	84.36%	1,366,169	(133,071)	-9.74%
Payment for Services	15,433	1,005,226	1,020,659	29,277	1,786,160	1,815,437	80,345	1,101,005	714,433	60.65%	883,167	137,493	15.57%
Community Support, Donations, and Contributions	25,000	183,209	208,209	102,500	405,000	507,500	169,928	378,137	129,363	74.51%	410,100	(201,890)	-49.23%
Revenue Sharing Agreements	-	10,322,063	10,322,063	-	13,177,769	13,177,769	-	10,322,063	2,855,706	78.33%	7,107,016	3,215,048	45.24%
Developer Incentive Agreements	-	2,005,826	2,005,826	-	2,090,000	2,090,000	-	2,005,826	84,174	95.97%	800,723	1,205,103	150.50%
Other Operating & Contract Services	142,022	141,350	283,372	329,641	536,100	865,741	289,001	572,373	293,368	66.11%	1,416,470	(1,133,098)	-79.99%
Total Operating and Contract Services	\$ 693,484	\$ 15,611,051	\$ 16,304,535	\$ 1,568,553	\$ 25,003,904	\$ 26,572,457	\$ 4,627,837	\$ 20,932,372	\$ 5,640,084	78.77%	\$ 13,369,355	\$ 2,935,180	21.95%
Capital													
Land & Buildings	\$ 702,955	\$ 1,715,737	\$ 2,418,692	\$ 1,982,968	\$ 4,150,000	\$ 6,132,968	\$ 1,967,636	\$ 4,386,328	\$ 1,746,641	71.52%	\$ 4,817,928	\$ (2,399,236)	-49.80%
Machinery & Equipment	278,852	374,311	653,163	443,811	972,985	1,416,796	525,689	1,178,852	237,943	83.21%	511,808	141,355	27.62%
Infrastructure	5,422,768	888,508	6,311,276	13,981,703	31,302,330	45,284,033	13,714,398	20,025,674	25,258,359	44.22%	5,146,679	1,164,597	22.63%
Total Capital	\$ 6,404,575	\$ 2,978,556	\$ 9,383,131	\$ 16,408,482	\$ 36,425,315	\$ 52,833,797	\$ 16,207,723	\$ 25,590,854	\$ 27,242,943	48.44%	\$ 10,476,415	\$ (1,093,284)	-10.44%
Debt Services													
Principal Repayment	\$ -	\$ 576,300	\$ 576,300	\$ -	\$ 3,847,541	\$ 3,847,541	\$ -	\$ 576,300	\$ 3,271,241	14.98%	\$ 163,080	\$ 413,220	253.39%
Interest Expense	-	1,188,788	1,188,788	-	2,813,629	2,813,629	-	1,188,788	1,624,841	42.25%	874,605	314,183	35.92%
Other Debt Service	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Total Debt Services	\$ -	\$ 1,765,087	\$ 1,765,087	\$ -	\$ 6,661,170	\$ 6,661,170	\$ -	\$ 1,765,087	\$ 4,896,082	26.50%	\$ 1,037,684	\$ 727,403	70.10%
Transfers and Advances													
Transfers	\$ -	\$ 8,283,684	\$ 8,283,684	\$ -	\$ 12,458,759	\$ 12,458,759	\$ -	\$ 8,283,684	\$ 4,175,075	66.49%	\$ 4,454,171	\$ 3,829,512	85.98%
Advances	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Total Transfers and Advances	\$ -	\$ 8,283,684	\$ 8,283,684	\$ -	\$ 12,458,759	\$ 12,458,759	\$ -	\$ 8,283,684	\$ 4,175,075	66.49%	\$ 4,454,171	\$ 3,829,512	85.98%
Grand Total	\$ 7,124,460	\$ 34,431,662	\$ 41,556,122	\$ 18,027,360	\$ 94,537,731	\$ 112,565,091	\$ 21,163,674	\$ 62,719,796	\$ 49,845,294	55.72%	\$ 35,106,080	\$ 6,450,042	18.37%
Adjustments													
Interfund Transfers and Advances	\$ -	\$ (8,283,684)	\$ (8,283,684)	\$ -	\$ (12,458,759)	\$ (12,458,759)	\$ -	\$ (8,283,684)	\$ (4,175,075)	66.49%	\$ (4,454,171)	\$ (3,829,512)	85.98%
Total Adjustments	\$ -	\$ (8,283,684)	\$ (8,283,684)	\$ -	\$ (12,458,759)	\$ (12,458,759)	\$ -	\$ (8,283,684)	\$ (4,175,075)	66.49%	\$ (4,454,171)	\$ (3,829,512)	85.98%
Adjusted Grand Total	\$ 7,124,460	\$ 26,147,978	\$ 33,272,438	\$ 18,027,360	\$ 82,078,972	\$ 100,106,332	\$ 21,163,674	\$ 54,436,113	\$ 45,670,219	54.38%	\$ 30,651,908	\$ 2,620,530	8.55%



Appendix C:

Investments





Month of: June-21

INTEREST AND INVESTMENT INCOME

General Investments	Previous Month Balance	Principal			Interest		Ending Balance
		Purchased	Matured/Sold	Deposited/Withdrawn	Bank Account	Investment Account	
Municipal Securities - Taxable Bonds	\$ 1,863,533.10						\$ 1,863,533.10
United States Treas NTS/Bills	\$ -	2,570,620.12					\$ 2,570,620.12
Federal Agency - Callable	\$ 21,595,045.00	1,800,900.00	(4,537,500.00)				\$ 18,858,445.00
Federal Agency - Step (Callable)	\$ -						\$ -
Federal Agency - Not Callable	\$ 14,966,043.82	1,498,150.00					\$ 16,464,193.82
Federal Agency - Discount Note	\$ 1,247,598.62		(1,247,598.62)				\$ -
Certificate's of Deposit	\$ 11,152,160.35			248,626.50			\$ 11,400,786.85
Subtotal	\$ 50,824,380.89	5,869,670.12	(5,785,098.62)	248,626.50			\$ 51,157,578.89
Infrastructure Replacement Funds							
Municipal Securities - Taxable Bonds	\$ 913,106.00						\$ 913,106.00
United States Treas NTS/Bills	\$ -						\$ -
Federal Agency - Discount Note	\$ -						\$ -
Federal Agency - Not Callable	\$ 3,318,933.57	254,765.40					\$ 3,573,698.97
Federal Agency - Callable	\$ 4,244,528.90						\$ 4,244,528.90
Certificate's of Deposit	\$ 1,982,416.65						\$ 1,982,416.65
Subtotal	\$ 10,458,985.12	254,765.40	-	-			\$ 10,713,750.52
Certificates of Deposit - First Commonwealth	\$ -						\$ -
Total Investments	\$ 61,283,366.01	6,124,435.52	(5,785,098.62)	248,626.50			\$ 61,871,329.41
CD Interest (Other Than US Bank)	\$ -						\$ -
Money Market Fund (Trust Dept) - General	\$ 291,164.43	5,785,098.62	(5,869,670.12)	(248,626.50)		56,370.63	\$ 14,337.06
Money Market Fund (Trust Dept) - Infrastructure	\$ 256,325.67		(254,765.40)			5,452.51	\$ 7,012.78
Total Money Market Funds	\$ 547,490.10	5,785,098.62	(6,124,435.52)	(248,626.50)		\$ 61,823.14	\$ 21,349.84
Star Ohio	\$ 35,808,271.59				2,357.94		\$ 35,810,629.53
Star Ohio (Bond - Rose Run Issue 2018)	\$ 957,242.35				63.03		\$ 957,305.38

Totals **\$ 98,596,370.05** **\$ 11,654,768.74** **\$ (17,439,867.36)** **\$ 248,626.50** **\$ 2,420.97** **\$ 61,823.14** **\$ 98,660,614.16**

Monthly Investment Summary City of New Albany US Bank Custodian Acct Ending x82429 June 30, 2021

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-21 through 06-30-21		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	51,115,545.32	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	14,337.06	0.0	0.01	0.00
Withdrawals	0.00	Fixed Income				
Realized Gains/Losses	0.00	MUNICIPAL BONDS	1,853,486.45	3.6	0.59	2.97
Gross Interest Earnings	56,370.63	U.S. GOVERNMENT	35,317,895.97	68.6	0.51	2.54
Ending Book Value	51,171,915.95	AGENCY NOTES	2,570,632.50	5.0	0.26	2.01
		U.S. TREASURY NOTES	34,163.21	0.1		
		Accrued Interest				
		Certificate of Deposit	11,644,109.10	22.6	1.51	1.51
		CERTIFICATES OF DEPOSIT	24,173.17	0.0		
		Accrued Interest				
		TOTAL PORTFOLIO	51,458,797.46	100.0	0.73	2.30

FSA - Park National	14,015.07
Builders Escrow - Park	1,041,961.76
Petty Cash	200.00
Huntington - P Card	100.00
E-Recording	1,000.00
Payroll - Park	86,331.76
Operating - Park	11,716,111.76
Total Cash & Investments	\$ 111,520,334.51

