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## FINANCE

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### MONTHLY REPORT

November 2021

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*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](mailto:bstaats@newalbanyohio.org) or phone at (614) 855-3913.

Respectfully *Submitted*,

A handwritten signature in dark ink, appearing to read 'B Staats', with a long horizontal stroke extending to the right.

Bethany Staats, CPA, Finance Director

## ***General Fund Section — SUMMARY OF FINANCIAL RESULTS***

### **CASH BALANCE**

1. Chart 1 illustrates a positive YTD variance of \$1,008,212 between revenue (\$30,023,692) and expenses (\$29,015,480).

### **REVENUE**

1. Chart 2 shows a YTD increase in revenue of \$5,159,950 or 20.82%, which is primarily attributed to the collection of income tax revenue. Income tax collections are \$25,720,380 year-to-date, which is a 27.00% 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, impacted the overall income tax revenue in 2020 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 trend toward returning to previous growth in withholding and be an outlier year for net profits primarily due to a few significant quarterly estimated payments. That said, the revenue is 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**

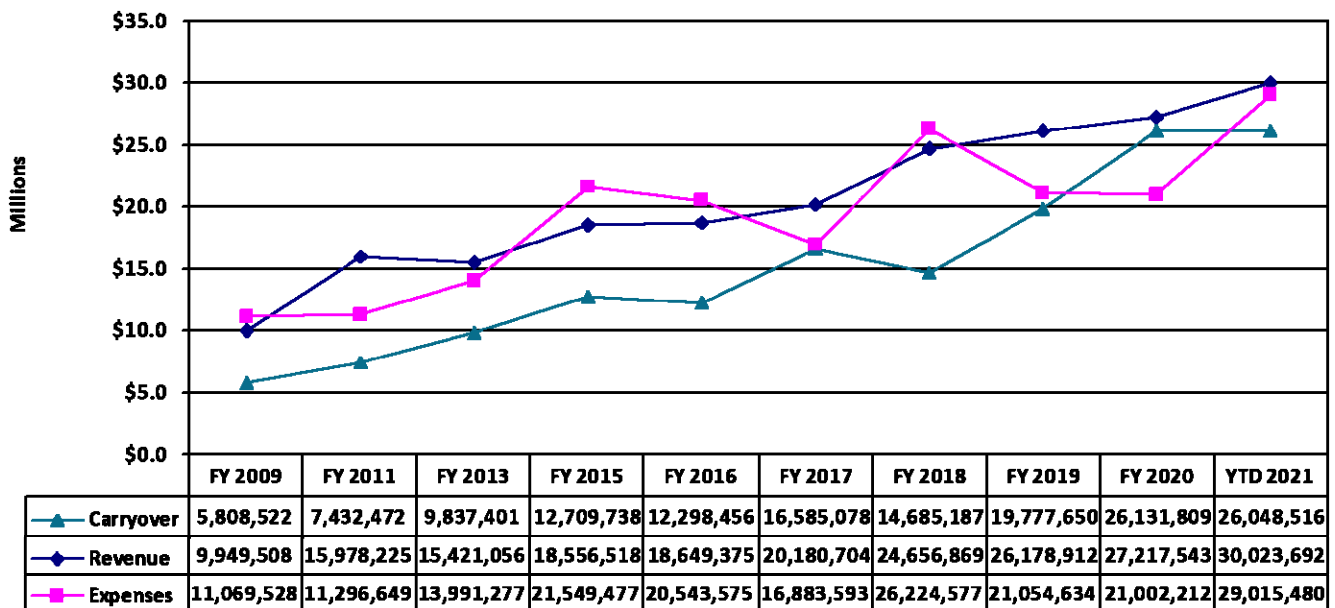
1. YTD expenses excluding transfers and advances are 0.77% higher than last year with most of the difference attributed to the personal services category. There has been no capital outlay expense to date in 2021.
2. The adopted appropriations as amended are reflected in the 2021 budget amounts. The General Fund has utilized 71.63% of the appropriations to date for 2021.

### **ALL FUNDS**

1. When examining income tax at the All Funds level, collections are consistent with the General Fund yet representative of the Business Park environment. Inclusion of the Business Park results in a 16.35% increase in withholding compared to an increase of 15.26% 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)

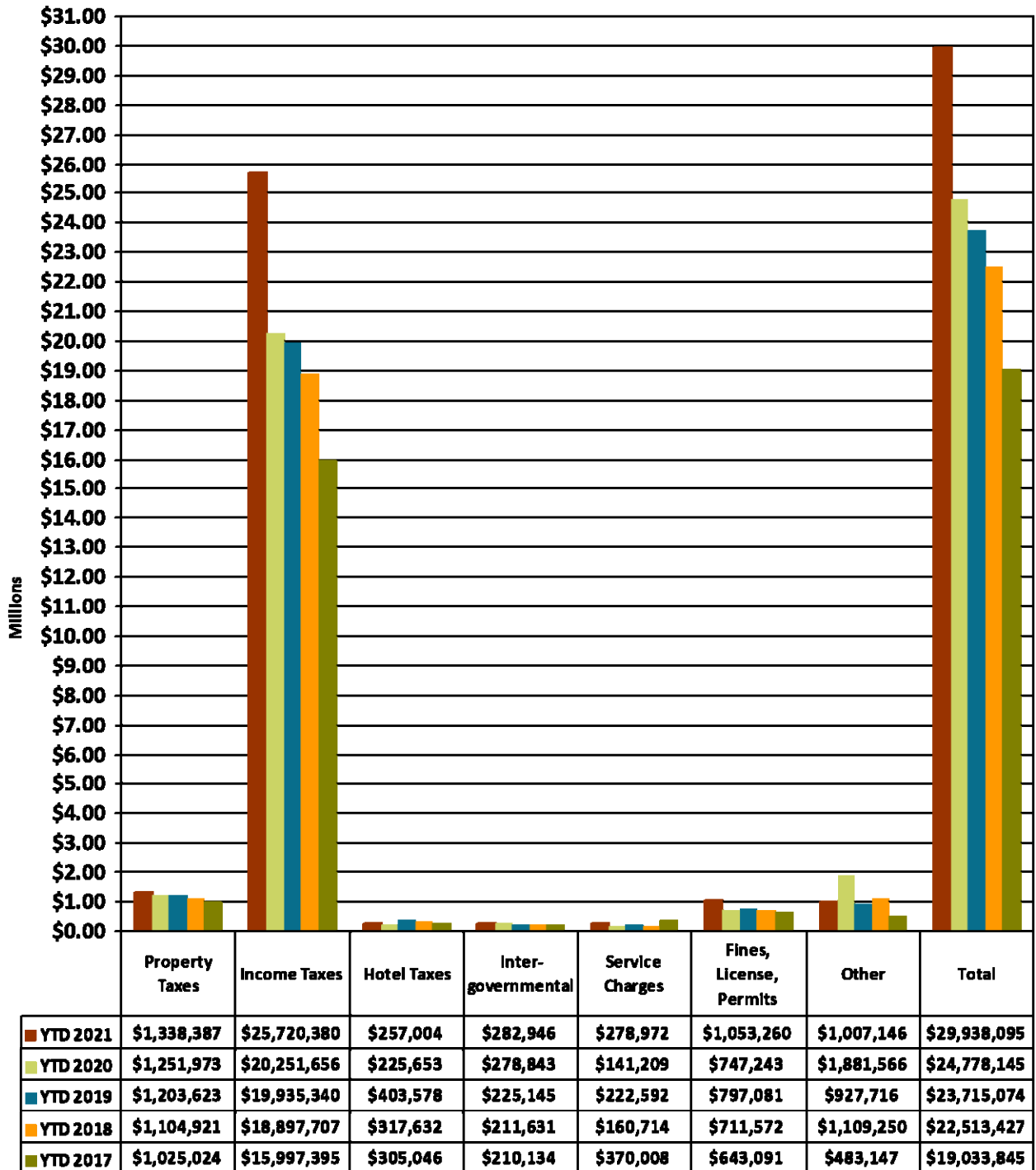


Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established based upon an ongoing sensitivity analysis. In addition, for budgetary purposes, the City maintains a target 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 was able to transfer \$8,000,000 in 2021 to the Capital Improvements fund and continue to maintain an excess reserve balance. In addition, advances totaling \$4,000,000 to certain Tax Increment Financing funds were made to repay high interest infrastructure loans, therefore, expenses are only slightly less than revenues to date in 2021, however, the target reserve is maintained. 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 in 2020 and 2021 and has proven to be successful.

## General Fund Section — REVENUE

**CHART 2: General Fund—Revenue Sources**

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

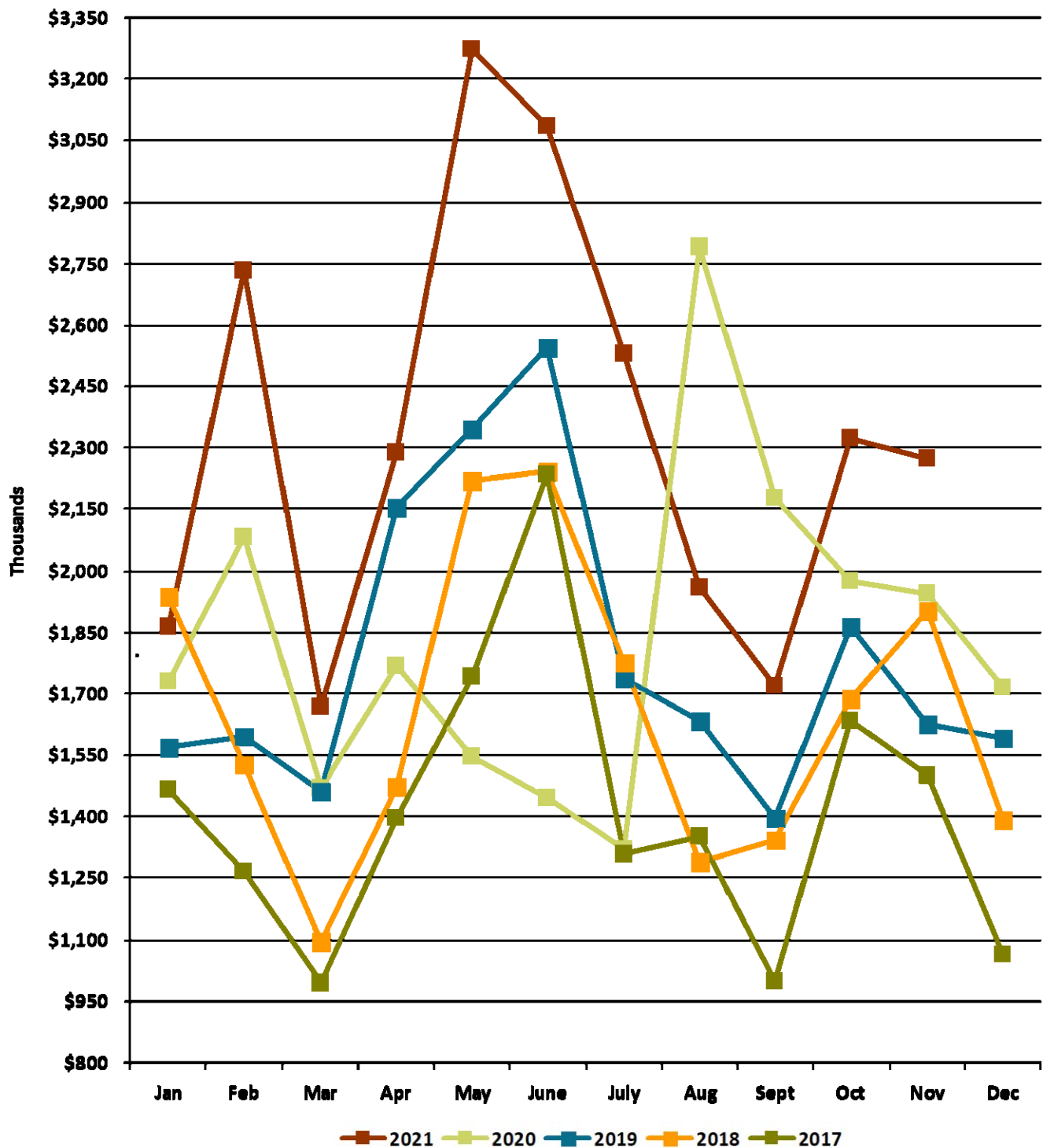


### 2021 Analysis

In total, revenues to date have increased by 20.82% year-to-date from 2020. Income taxes, which comprise 85.91% of total revenue for 2021, has increased by 27.00%. Hotel Taxes, which comprise of a smaller percentage of the General fund, have increased by 13.89% while Service Charges have increased by 97.56% and Intergovernmental increased by 1.47%. Due to the current economic climate, the City has anticipated that income tax, in particular, to be negatively impacted. Fortunately, this has not yet been realized, however; the City has sufficient reserves to cushion a significant downturn in this revenue should it be realized in the near future as it relates to potential refunds or effects on net profit as 2020 and 2021 tax returns are filed. Revenue is continually monitored and changes to appropriations are adjusted as needed to ensure spending is in line with available resources.

## General Fund Section — REVENUE

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

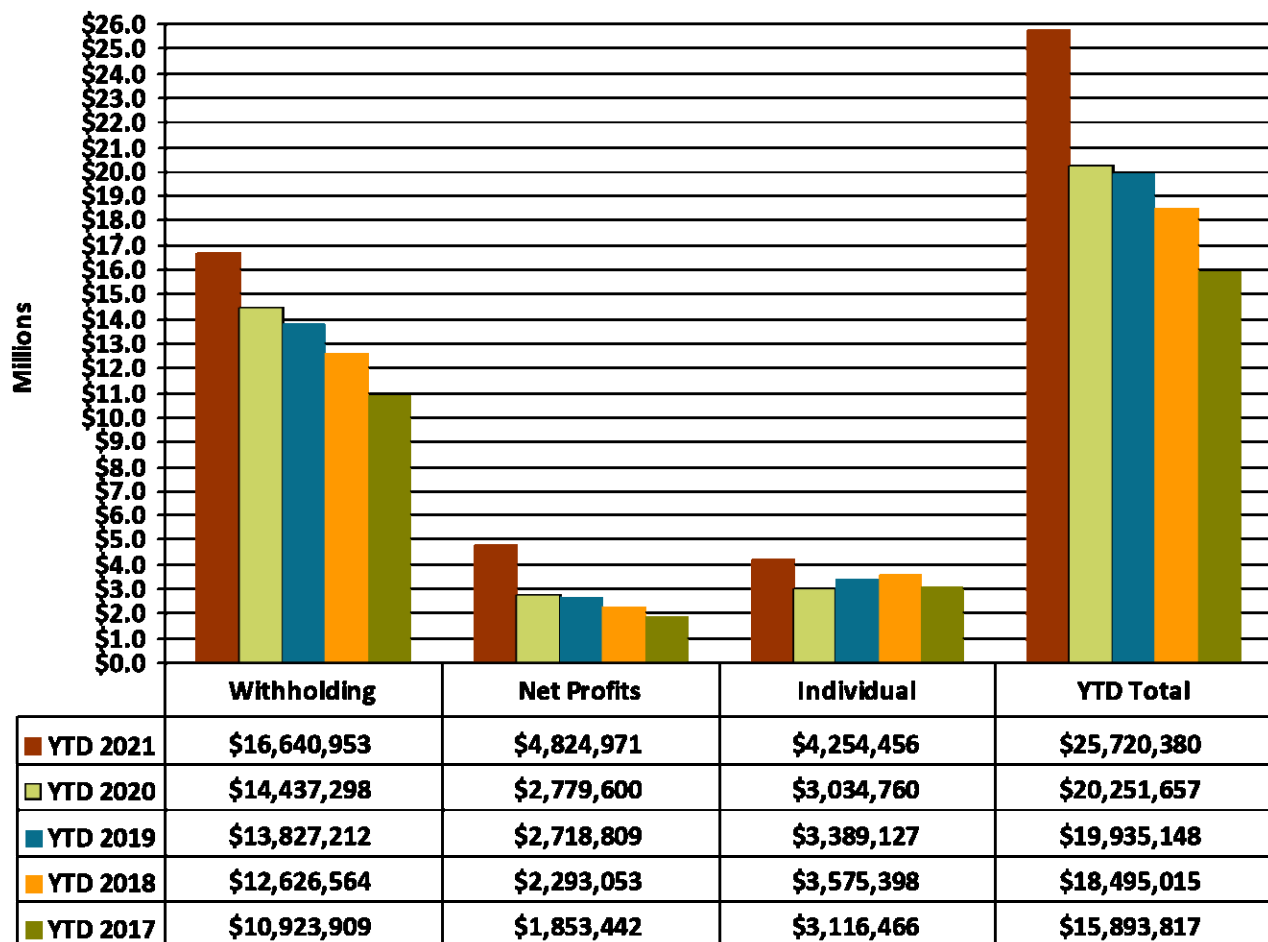


Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2021 is represented by the maroon line. 2020 is representative of the moving of the tax filing date from April 15 to July 15 to file 2019 taxes. For 2021, the 2020 filing 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 almost double 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 2019 tax returns moving from April 15 to July 15 in 2020 and the due date for 2020 tax returns moving from April 15 to May 15 in 2021.



## General Fund Section — REVENUE

**CHART 5: General Fund Total Income Tax Distribution**

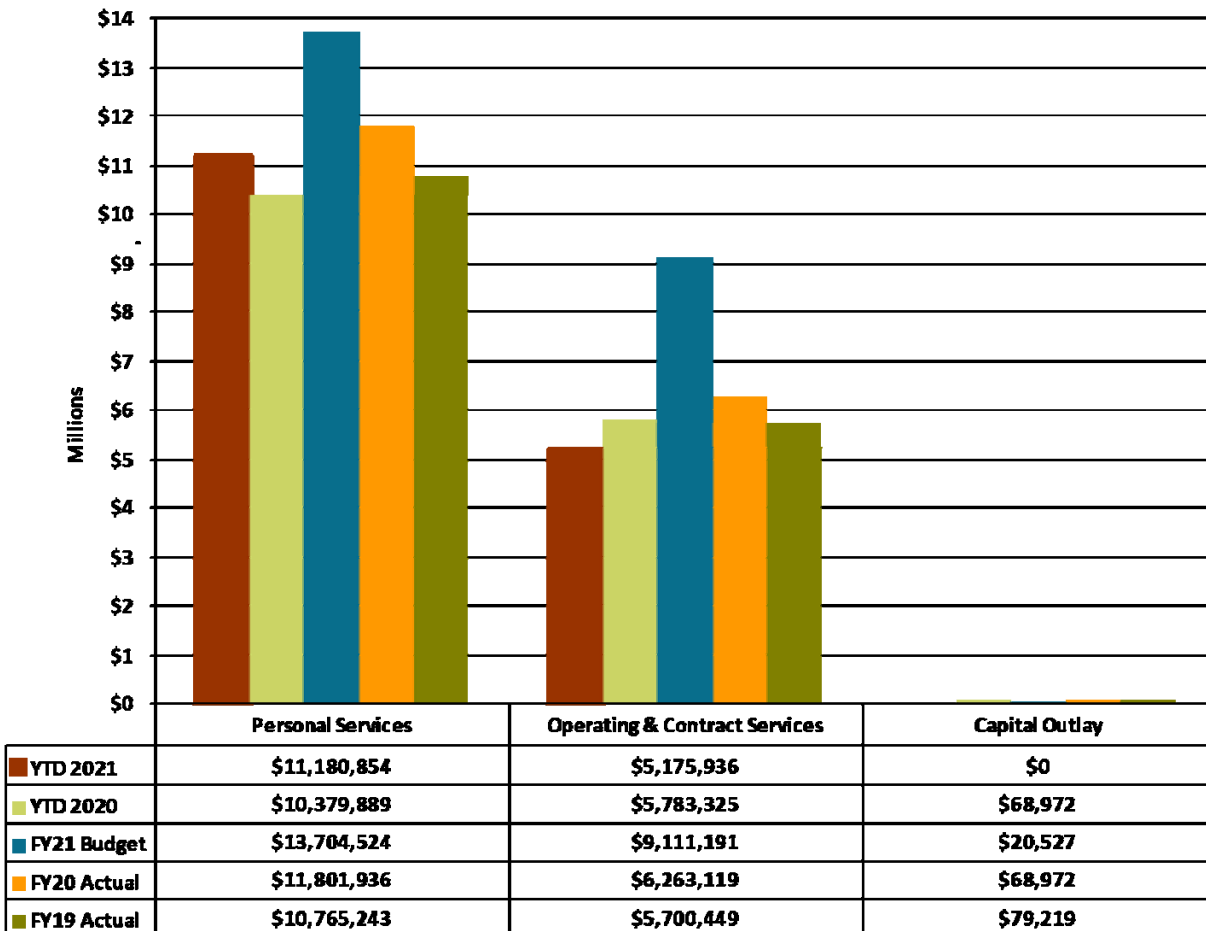
*Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis*



The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections, years 2018—2020. For 2021, YTD Withholdings represent 64.7% of the total, which is lower than the 2020 YTD and 2020 total collections as well as the 'Normal'. 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. With the close of the second month in the fourth quarter, the breakdown is moving closer to the historical representation, yet continues to be an outlier compared to normal. As a result of the COVID-19 global pandemic, on March 27, 2020, Governor Mike DeWine signed Amended Substitute House Bill 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, among other directives. During 2020, litigation was filed challenging this portion of the bill with a taxpayer seeking refund for wages earned while working outside of the municipality. With that being said, withholding in 2020 may be artificially inflated should pending litigation result in the requirement to refund those wages setting a precedent allowing other taxpayers to seek a related refund. The State operating budget passed the summer of 2021 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 outside 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%

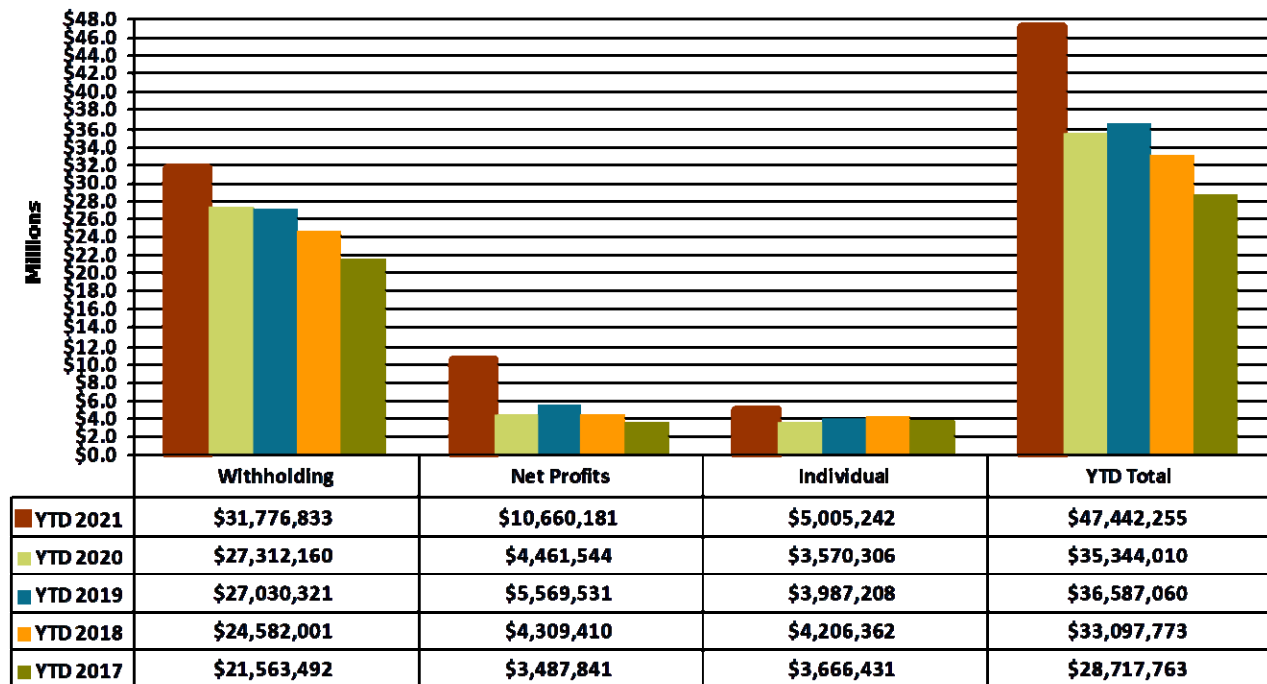
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

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**

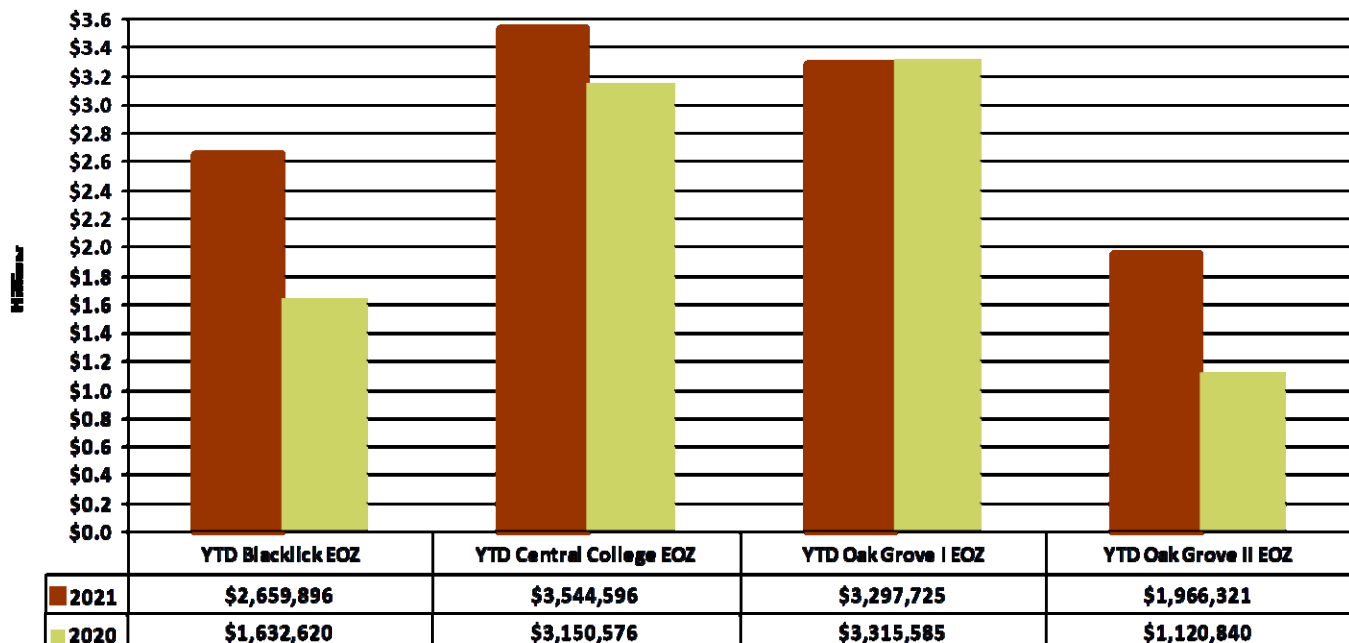
*Additional Data can be found in Appendix B: All Funds YTD Revenue Analysis*



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**  
**November YTD Financial Summary (Budget Year = 91.67% Complete)**

General Fund	2021				2020				YTD
	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
<b>Revenue</b>	<b>23,379,165</b>	<b>30,392,367</b>	<b>29,938,095</b>	<b>98.51%</b>	<b>24,996,626</b>	<b>26,942,543</b>	<b>24,778,145</b>	<b>91.97%</b>	<b>5,159,950</b>
Income Taxes	19,511,565	26,270,986	25,720,380	97.90%	20,726,464	21,965,716	20,251,656	92.20%	5,468,724
Property Taxes/Other Taxes	1,590,000	1,578,387	1,595,391	101.08%	1,487,262	1,488,568	1,477,627	99.27%	117,764
Licenses, Fines, and Permits	815,000	965,000	1,053,260	109.15%	800,000	780,433	747,243	95.75%	306,017
Intergovernmental	238,600	268,994	282,946	105.19%	275,400	302,159	278,843	92.28%	4,103
Charges for Services	199,000	264,000	278,972	105.67%	189,000	148,189	141,209	95.29%	137,763
Other Sources	1,025,000	1,045,000	1,007,146	96.38%	1,518,500	2,257,479	1,881,566	83.35%	(874,420)
<b>Expenses</b>	<b>21,201,306</b>	<b>22,836,242</b>	<b>16,356,790</b>	<b>71.63%</b>	<b>22,597,348</b>	<b>18,134,027</b>	<b>16,232,186</b>	<b>89.51%</b>	<b>124,604</b>
Total Police (1000)	5,847,717	6,265,156	4,738,139	75.63%	5,859,684	4,961,547	4,349,482	87.66%	388,656
Total Community and Econ. Dev. (4000)	2,948,078	3,263,747	2,298,295	70.42%	3,550,163	3,051,494	2,769,081	90.75%	(470,786)
Total Public Service (5000)	4,639,899	4,687,038	3,598,836	76.78%	4,324,275	3,633,817	3,186,834	87.70%	412,002
Building Maintenance (6000)	859,285	840,979	587,708	69.88%	912,512	685,307	630,146	91.95%	(42,438)
Administration Building (6010)	91,400	100,940	56,897	56.37%	139,145	99,039	95,261	96.19%	(38,364)
Police Building (6020)	162,000	174,285	105,022	60.26%	175,592	117,022	105,528	90.18%	(506)
Service Complex (6030)	121,000	130,131	84,395	64.85%	214,431	180,498	161,145	89.28%	(76,750)
Total Other City Properties (6040-6090)	330,100	421,534	198,542	47.10%	472,555	284,979	270,859	95.05%	(72,316)
Council (7000)	723,152	881,119	553,363	62.80%	1,059,917	727,322	700,045	96.25%	(146,682)
Administrative Services (7010-7013)	2,835,038	3,036,006	2,122,561	69.91%	3,118,082	2,368,133	2,176,813	91.92%	(54,252)
Finance (7020)	1,290,407	1,514,370	1,253,796	82.79%	1,295,494	1,248,808	1,142,171	91.46%	111,625
Legal (7030)	403,300	518,842	184,398	35.54%	486,230	198,140	163,157	82.34%	21,242
General Administration (7090)	949,930	1,002,096	574,836	57.36%	989,268	577,920	481,664	83.34%	93,173
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
<b>Revenue less Expenses Variance</b>	<b>2,177,859</b>	<b>7,556,125</b>	<b>13,581,305</b>		<b>2,399,278</b>	<b>8,808,517</b>	<b>8,545,959</b>		
Personal Services	13,684,283	13,704,524	11,180,854	81.59%	13,306,192	11,801,936	10,379,889	87.95%	800,965
Operating and Contractual Services	7,517,023	9,111,191	5,175,936	56.81%	9,195,737	6,263,119	5,783,325	92.34%	(607,389)
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%	-
<b>Income Tax Breakdown</b>			<b>YTD</b>	<b>% Total</b>			<b>YTD</b>	<b>% Total</b>	
<b>Other Funds</b>									
Withholdings			16,640,953	64.70%			14,437,298	71.29%	
Net Profits			4,824,971	18.76%			2,779,599	13.73%	
Individuals			4,254,456	16.54%			3,034,760	14.99%	
<b>Total</b>			<b>25,720,380</b>	<b>100.00%</b>			<b>20,251,656</b>	<b>100.00%</b>	



CITY OF NEW ALBANY, OHIO  
GENERAL FUND MONTHLY CASH FLOW  
AS OF YTD NOVEMBER 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	685,153.02	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		

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	754,390.99	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	1,122,004.37	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	1,757,416.96	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	997,845.28	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		<u>934,526.63</u>	<u>1,278,953.15</u>	<u>1,418,501.99</u>	<u>948,612.59</u>	<u>2,503,806.47</u>	<u>1,469,536.55</u>	<u>805,383.00</u>	<u>1,371,908.43</u>	<u>1,722,969.22</u>	<u>962,659.77</u>	<u>1,024,853.36</u>	<u>979,344.69</u>	<u>15,421,055.85</u>	<u>63.79%</u>
Expenses		<u>516,202.64</u>	<u>964,149.78</u>	<u>1,312,094.67</u>	<u>841,841.79</u>	<u>2,111,190.93</u>	<u>814,162.15</u>	<u>863,235.68</u>	<u>858,733.41</u>	<u>2,234,364.99</u>	<u>976,754.28</u>	<u>669,268.72</u>	<u>1,051,010.75</u>	<u>13,213,009.79</u>	<u>74.45%</u>
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		<u>2,540,420.98</u>	<u>2,253,112.20</u>	<u>2,199,630.99</u>	<u>2,579,672.96</u>	<u>2,118,815.92</u>	<u>1,875,670.53</u>	<u>2,058,722.79</u>	<u>1,665,056.51</u>	<u>1,407,449.63</u>	<u>1,595,169.23</u>	<u>1,492,459.94</u>	<u>778,267.42</u>		
Carryover		<u>6,285,525.84</u>	<u>6,887,637.99</u>	<u>7,047,526.52</u>	<u>6,774,255.35</u>	<u>7,627,727.93</u>	<u>8,526,247.72</u>	<u>8,285,342.78</u>	<u>9,194,184.08</u>	<u>8,938,395.19</u>	<u>8,736,581.08</u>	<u>9,194,875.01</u>	<u>9,837,401.47</u>		
	<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		
Revenue		<u>1,657,776.86</u>	<u>1,232,512.82</u>	<u>2,313,892.07</u>	<u>1,013,122.63</u>	<u>1,973,891.47</u>	<u>1,490,245.40</u>	<u>1,031,334.66</u>	<u>1,428,151.90</u>	<u>984,266.26</u>	<u>1,170,950.10</u>	<u>1,249,714.84</u>	<u>872,304.81</u>	<u>16,418,163.82</u>	<u>64.76%</u>
Expenses		<u>904,548.11</u>	<u>993,097.51</u>	<u>1,025,395.18</u>	<u>807,877.30</u>	<u>1,167,033.57</u>	<u>808,319.54</u>	<u>870,030.16</u>	<u>803,241.54</u>	<u>900,764.22</u>	<u>5,263,614.20</u>	<u>1,089,147.41</u>	<u>885,553.77</u>	<u>15,518,622.51</u>	<u>68.52%</u>
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		<u>2,582,049.22</u>	<u>2,409,972.13</u>	<u>2,108,141.78</u>	<u>3,493,398.71</u>	<u>3,069,416.68</u>	<u>2,953,495.45</u>	<u>2,751,630.75</u>	<u>2,578,116.88</u>	<u>2,281,251.24</u>	<u>1,833,863.49</u>	<u>1,544,775.59</u>	<u>882,062.06</u>		
Carryover		<u>8,786,848.42</u>	<u>9,198,340.82</u>	<u>10,788,668.06</u>	<u>9,608,656.46</u>	<u>10,839,496.39</u>	<u>11,637,343.48</u>	<u>12,000,512.68</u>	<u>12,798,936.91</u>	<u>13,179,304.59</u>	<u>9,534,028.24</u>	<u>9,983,683.57</u>	<u>10,633,148.14</u>		
	<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		
Revenue		<u>1,140,984.36</u>	<u>1,430,019.31</u>	<u>1,216,681.18</u>	<u>1,223,065.30</u>	<u>2,511,227.07</u>	<u>2,372,727.14</u>	<u>1,400,436.08</u>	<u>1,841,480.03</u>	<u>5,417,959.06</u>	<u>1,504,331.97</u>	<u>1,390,125.88</u>	<u>1,341,292.11</u>	<u>22,790,329.49</u>	<u>55.97%</u>
Expenses		<u>993,447.75</u>	<u>858,588.08</u>	<u>945,609.42</u>	<u>2,249,238.34</u>	<u>1,203,201.37</u>	<u>1,017,055.53</u>	<u>983,151.91</u>	<u>1,006,323.01</u>	<u>5,286,231.37</u>	<u>1,265,337.78</u>	<u>1,016,185.34</u>	<u>3,242,189.17</u>	<u>20,066,559.07</u>	<u>63.57%</u>
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		<u>4,398,434.29</u>	<u>4,482,083.23</u>	<u>4,603,754.57</u>	<u>3,987,119.68</u>	<u>3,651,345.30</u>	<u>3,609,803.27</u>	<u>3,345,873.59</u>	<u>3,006,888.01</u>	<u>2,912,870.06</u>	<u>2,462,559.47</u>	<u>2,045,656.16</u>	<u>1,482,917.61</u>		
Carryover		<u>7,264,312.52</u>	<u>7,752,094.81</u>	<u>7,901,495.23</u>	<u>7,491,957.08</u>	<u>9,135,757.16</u>	<u>10,532,970.80</u>	<u>11,214,184.65</u>	<u>12,388,327.25</u>	<u>12,614,072.89</u>	<u>13,303,377.67</u>	<u>14,094,221.52</u>	<u>12,756,063.01</u>		
	<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		
Revenue		<u>1,215,970.92</u>	<u>1,197,364.29</u>	<u>1,614,095.06</u>	<u>1,286,050.78</u>	<u>3,011,543.45</u>	<u>2,044,814.61</u>	<u>1,316,991.16</u>	<u>1,920,822.02</u>	<u>1,114,798.44</u>	<u>1,097,801.46</u>	<u>1,689,446.91</u>	<u>1,093,351.17</u>	<u>18,603,050.27</u>	<u>66.11%</u>
Expenses		<u>931,669.65</u>	<u>1,064,187.66</u>	<u>2,229,046.51</u>	<u>1,316,746.61</u>	<u>1,036,529.57</u>	<u>947,807.28</u>	<u>3,987,121.90</u>	<u>1,198,630.87</u>	<u>3,959,414.28</u>	<u>884,589.76</u>	<u>1,077,305.24</u>	<u>916,564.20</u>	<u>19,549,613.63</u>	<u>62.91%</u>
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		<u>4,972,179.65</u>	<u>4,635,858.58</u>	<u>4,488,684.45</u>	<u>4,008,576.33</u>	<u>3,699,068.83</u>	<u>3,456,321.15</u>	<u>3,170,715.81</u>	<u>2,581,595.01</u>	<u>2,148,386.18</u>	<u>1,946,386.32</u>	<u>1,424,884.61</u>	<u>993,810.85</u>		
Carryover		<u>9,551,102.24</u>	<u>10,020,599.94</u>	<u>9,552,822.62</u>	<u>10,002,234.91</u>	<u>12,286,756.29</u>	<u>13,626,511.30</u>	<u>11,241,985.90</u>	<u>12,553,297.85</u>	<u>10,141,890.84</u>	<u>10,557,102.40</u>	<u>11,690,745.68</u>	<u>12,298,606.41</u>		
	<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	16,600,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09		
Revenue		<u>1,586,250.73</u>	<u>1,372,832.16</u>	<u>1,759,583.68</u>	<u>1,554,078.30</u>	<u>1,950,096.98</u>	<u>2,504,459.88</u>	<u>1,521,382.81</u>	<u>2,075,264.16</u>	<u>1,190,106.79</u>	<u>1,852,804.64</u>	<u>1,664,785.24</u>	<u>1,149,058.55</u>	<u>20,180,703.92</u>	<u>82.22%</u>
Expenses		<u>1,179,823.49</u>	<u>1,148,866.48</u>	<u>1,338,859.01</u>	<u>1,819,613.58</u>	<u>832,340.42</u>	<u>1,093,341.73</u>	<u>1,057,454.30</u>	<u>990,130.82</u>	<u>1,311,164.49</u>	<u>1,098,624.31</u>	<u>994,872.91</u>	<u>2,787,916.24</u>	<u>15,653,007.78</u>	<u>106.00%</u>
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		<u>5,360,212.80</u>	<u>4,888,553.97</u>	<u>4,520,138.35</u>	<u>3,949,342.99</u>	<u>3,751,349.71</u>	<u>3,297,819.92</u>	<u>3,012,493.23</u>	<u>2,799,079.35</u>	<u>2,689,955.86</u>	<u>2,127,115.61</u>	<u>1,811,103.94</u>	<u>1,228,372.69</u>		
Carryover		<u>8,338,631.70</u>	<u>9,034,256.21</u>	<u>9,823,396.50</u>	<u>10,128,656.58</u>	<u>11,444,406.42</u>	<u>13,309,054.36</u>	<u>14,058,309.56</u>	<u>15,356,856.78</u>	<u>15,344,922.57</u>	<u>16,661,943.15</u>	<u>17,647,867.15</u>	<u>16,591,740.71</u>		
	<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		
Revenue		<u>2,157,463.50</u>	<u>1,760,218.29</u>	<u>1,939,753.69</u>	<u>1,681,545.96</u>	<u>2,545,922.70</u>	<u>2,837,693.73</u>	<u>3,043,894.10</u>	<u>2,049,386.75</u>	<u>1,481,691.81</u>	<u>1,898,490.18</u>	<u>2,117,367.06</u>	<u>1,143,440.75</u>	<u>24,656,868.52</u>	<u>59.57%</u>
Expenses		<u>1,147,974.67</u>	<u>1,055,357.48</u>	<u>2,782,550.43</u>	<u>1,363,764.81</u>	<u>9,221,479.68</u>	<u>1,194,070.89</u>	<u>1,169,926.69</u>	<u>1,472,033.58</u>	<u>940,833.28</u>	<u>1,035,095.25</u>	<u>3,424,837.59</u>	<u>1,442,019.05</u>	<u>26,249,933.40</u>	<u>55.95%</u>
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		<u>6,396,769.07</u>	<u>6,111,214.06</u>	<u>5,120,769.06</u>	<u>4,734,976.99</u>	<u>4,418,750.83</u>	<u>3,856,870.17</u>	<u>3,357,486.12</u>	<u>3,644,893.44</u>	<u>2,621,221.67</u>	<u>2,387,055.16</u>	<u>2,178,746.25</u>	<u>1,539,499.06</u>		
Carryover		<u>12,432,833.16</u>	<u>13,423,248.98</u>	<u>13,570,897.24</u>	<u>14,274,470.46</u>	<u>7,915,139.64</u>	<u>10,120,643.14</u>	<u>12,493,994.60</u>	<u>12,783,940.45</u>	<u>14,348,480.75</u>	<u>15,446,042.19</u>	<u>14,346,880.57</u>	<u>14,687,549.46</u>		
	<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		
Revenue		<u>1,794,004.33</u>	<u>1,793,903.49</u>	<u>2,526,713.21</u>	<u>2,392,554.52</u>	<u>2,596,066.84</u>	<u>3,161,537.61</u>	<u>2,115,623.84</u>	<u>2,497,350.13</u>	<u>1,716,330.78</u>	<u>1,306,106.25</u>	<u>1,814,883.00</u>	<u>2,463,838.18</u>	<u>26,178,912.18</u>	<u>75.55%</u>
Expenses		<u>1,451,976.44</u>	<u>1,327,383.60</u>	<u>1,588,094.91</u>	<u>3,701,878.41</u>	<u>1,989,278.46</u>	<u>1,360,183.85</u>	<u>1,293,993.91</u>	<u>1,593,890.91</u>	<u>1,330,557.25</u>	<u>1,399,196.26</u>	<u>1,144,779.00</u>	<u>2,873,420.90</u>	<u>21,054,633.90</u>	<u>93.93%</u>
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		<u>4,744,469.41</u>	<u>4,737,991.63</u>	<u>4,221,137.02</u>	<u>4,001,439.38</u>	<u>3,855,903.33</u>	<u>3,620,791.30</u> </								



**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
<b>2021</b> Cash Collections	\$1,862,945	\$2,733,770	\$1,670,277	\$2,287,956	\$3,275,254	\$3,084,888	\$2,529,613	\$1,959,269	\$1,718,149	\$2,324,272	\$2,273,986	\$0	\$25,720,380	\$26,270,986	NA
3-yr Fcstd Collections	\$2,332,417	\$2,318,818	\$1,792,917	\$2,405,252	\$2,722,205	\$2,776,110	\$2,153,837	\$2,545,898	\$2,191,482	\$2,463,701	\$2,437,099	\$2,093,157	\$26,139,737	\$26,270,986	
5-yr Fcstd Collections	\$2,369,021	\$2,271,322	\$1,867,605	\$2,365,395	\$3,034,631	\$3,088,789	\$2,185,355	\$2,475,775	\$2,043,413	\$2,417,252	\$2,508,405	\$2,004,971	\$26,626,964	\$26,270,986	
Percent of Budget	7.09%	10.41%	6.36%	8.71%	12.47%	11.74%	9.63%	7.46%	6.54%	8.85%	8.66%	0.00%	97.90%	97.90%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>2020</b> 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	\$20,251,657	\$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%	97.71%	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%	92.20%	94.36%	100.00%
<b>2019</b> 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	\$19,935,148	\$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%	98.45%	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%	92.61%	94.07%	100.00%
<b>2018</b> 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	\$18,495,015	\$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%	102.75%	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%	92.99%	90.51%	100.00%
<b>2017</b> 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	\$15,893,817	\$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%	100.00%	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%	93.73%	93.73%	100.00%
<b>2016</b> 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	\$14,774,126	\$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%	111.22%	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%	93.87%	84.40%	100.00%
<b>2015</b> 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	\$14,348,517	\$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%	125.83%	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%	92.08%	73.18%	100.00%
<b>2014</b> 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	\$11,836,587	\$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%	110.80%	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%	93.67%	84.54%	100.00%
<b>2013</b> 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	\$10,833,644	\$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%	113.99%	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%	92.51%	81.15%	100.00%
<b>2012</b> 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	\$9,043,449	\$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%	91.69%	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%	91.69%	100.00%	100.00%
<b>2011</b> 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	\$10,168,408	\$10,677,336	\$10,959,194
Percent of Budget	2.63%	12.79%	8.15%	9.06%	19.91%	9.74%	6.05%	7.66%	6.68%	6.04%	9.54%	7.41%	95.23%	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%	92.78%	97.43%	100.00%

*Most-recent 3-year basis*

<b>Avg Pct of Budget</b>	<b>8.88%</b>	<b>8.83%</b>	<b>6.82%</b>	<b>9.16%</b>	<b>10.36%</b>	<b>10.57%</b>	<b>8.20%</b>	<b>9.69%</b>	<b>8.34%</b>	<b>9.38%</b>	<b>9.28%</b>	<b>7.97%</b>	<b>99.50%</b>	<b>100.00%</b>	<b>107.47%</b>
<b>Avg Pct of FY Actual</b>	<b>8.26%</b>	<b>8.21%</b>	<b>6.35%</b>	<b>8.52%</b>	<b>9.64%</b>	<b>9.83%</b>	<b>7.63%</b>	<b>9.02%</b>	<b>7.76%</b>	<b>8.73%</b>	<b>8.63%</b>	<b>7.41%</b>	<b>92.59%</b>	<b>93.05%</b>	<b>100.00%</b>

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

\$25,849,523  
(\$421,463)

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

\$27,779,957  
\$1,508,971

*5-Year Basis*

<b>Avg Pct of Budget</b>	<b>9.02%</b>	<b>8.65%</b>	<b>7.11%</b>	<b>9.00%</b>	<b>11.55%</b>	<b>11.76%</b>	<b>8.32%</b>	<b>9.42%</b>	<b>7.78%</b>	<b>9.20%</b>	<b>9.55%</b>	<b>7.63%</b>	<b>101.36%</b>	<b>100.00%</b>	<b>108.99%</b>
<b>Avg Pct of FY Actual</b>	<b>8.27%</b>	<b>7.93%</b>	<b>6.52%</b>	<b>8.26%</b>	<b>10.60%</b>	<b>10.79%</b>	<b>7.63%</b>	<b>8.65%</b>	<b>7.14%</b>	<b>8.44%</b>	<b>8.76%</b>	<b>7.00%</b>	<b>93.00%</b>	<b>91.75%</b>	<b>100.00%</b>

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

\$25,376,522  
(\$894,464)

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

\$27,657,086  
\$1,386,100



**CITY OF NEW ALBANY, OHIO**  
**NOVEMBER 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)
<b>Taxes</b>									
Property Taxes	\$ 1,338,387	\$ 1,275,000	\$ 1,338,387	\$ 63,387	\$ (0)	100.00%	\$ 1,251,973	\$ 86,414	6.90%
Income Taxes	25,720,380	19,511,565	26,270,986	6,759,421	550,606	97.90%	20,251,656	5,468,724	27.00%
Hotel Taxes	257,004	315,000	240,000	(75,000)	(17,004)	107.08%	225,653	31,350	13.89%
<b>Total Taxes</b>	<b>\$ 27,315,771</b>	<b>\$ 21,101,565</b>	<b>\$ 27,849,373</b>	<b>\$ 6,747,808</b>	<b>\$ 533,602</b>	<b>98.08%</b>	<b>\$ 21,729,283</b>	<b>\$ 5,586,488</b>	<b>25.71%</b>
<b>Intergovernmental</b>									
State Shared Taxes & Permits	\$ 247,753	\$ 198,600	\$ 228,994	\$ 30,394	\$ (18,759)	108.19%	\$ 208,054	\$ 39,699	19.08%
Street Maint Taxes	-	-	-	-	-	0.00%	-	-	0.00%
Grants & Other Intergovernmental	35,193	40,000	40,000	-	4,807	87.98%	70,789	(35,596)	-50.29%
<b>Total Intergovernmental</b>	<b>\$ 282,946</b>	<b>\$ 238,600</b>	<b>\$ 268,994</b>	<b>\$ 30,394</b>	<b>\$ (13,952)</b>	<b>105.19%</b>	<b>\$ 278,843</b>	<b>\$ 4,103</b>	<b>1.47%</b>
<b>Charges for Service</b>									
Administrative Service Charges	\$ 32,373	\$ 25,000	\$ 25,000	\$ -	\$ (7,373)	129.49%	\$ 14,324	\$ 18,049	126.01%
Water & Sewer Fees	-	-	-	-	-	0.00%	-	-	0.00%
Building Department Fees	217,425	145,000	210,000	65,000	(7,425)	103.54%	104,466	112,959	108.13%
Right of Way Fees	21,533	15,000	15,000	-	(6,533)	143.55%	17,075	4,458	26.11%
Police Fees	6,055	14,000	14,000	-	7,945	43.25%	5,050	1,005	19.90%
Other Fees & Charges	1,587	-	-	-	(1,587)	100.00%	295	1,292	437.79%
<b>Total Charges for Service</b>	<b>\$ 278,972</b>	<b>\$ 199,000</b>	<b>\$ 264,000</b>	<b>\$ 65,000</b>	<b>\$ (14,972)</b>	<b>105.67%</b>	<b>\$ 141,209</b>	<b>\$ 137,763</b>	<b>97.56%</b>
<b>Fines, Licenses &amp; Permits</b>									
Fines & Forfeitures	\$ 135,725	\$ 120,000	\$ 120,000	\$ -	\$ (15,725)	113.10%	\$ 61,720	\$ 74,004	119.90%
Building, Licenses & Permits	791,397	565,000	715,000	150,000	(76,397)	110.68%	550,937	240,460	43.65%
Other Licenses & Permits	126,138	130,000	130,000	-	3,862	97.03%	134,586	(8,448)	-6.28%
<b>Total Fines, Licenses &amp; Permits</b>	<b>\$ 1,053,260</b>	<b>\$ 815,000</b>	<b>\$ 965,000</b>	<b>\$ 150,000</b>	<b>\$ (88,260)</b>	<b>109.15%</b>	<b>\$ 747,243</b>	<b>\$ 306,017</b>	<b>40.95%</b>
<b>Other Sources</b>									
Sale of Assets	\$ 25,752	\$ 25,000	\$ 25,000	\$ -	\$ (752)	103.01%	\$ 8,807	\$ 16,946	192.42%
Payment in Lieu of Taxes (PILOT)	120,134	125,000	125,000	-	4,866	96.11%	122,160	(2,026)	-1.66%
Investment Income	229,660	200,000	220,000	20,000	(9,660)	104.39%	499,667	(270,007)	-54.04%
Rental & Lease Income	55,016	65,000	65,000	-	9,984	84.64%	57,758	(2,742)	-4.75%
Reimbursements	570,658	600,000	600,000	-	29,342	95.11%	1,163,894	(593,236)	-50.97%
Other Income	5,926	10,000	10,000	-	4,074	59.26%	29,281	(23,356)	-79.76%
Proceeds of Bonds	-	-	-	-	-	0.00%	-	-	0.00%
Proceeds of Notes/Loans	-	-	-	-	-	0.00%	-	-	0.00%
<b>Total Other Sources</b>	<b>\$ 1,007,146</b>	<b>\$ 1,025,000</b>	<b>\$ 1,045,000</b>	<b>\$ 20,000</b>	<b>\$ 37,854</b>	<b>96.38%</b>	<b>\$ 1,881,566</b>	<b>\$ (874,420)</b>	<b>-46.47%</b>
<b>Transfers and Advances</b>									
Transfers and Advances	\$ 85,597	\$ -	\$ 85,597	\$ 85,597	\$ (0)	100.00%	\$ 275,000	\$ (189,403)	-68.87%
<b>Total Transfers and Advances</b>	<b>\$ 85,597</b>	<b>\$ -</b>	<b>\$ 85,597</b>	<b>\$ 85,597</b>	<b>\$ (0)</b>	<b>100.00%</b>	<b>\$ 275,000</b>	<b>\$ (189,403)</b>	<b>-68.87%</b>
<b>Grand Total</b>	<b>\$ 30,023,692</b>	<b>\$ 23,379,165</b>	<b>\$ 30,477,964</b>	<b>\$ 7,098,799</b>	<b>\$ 454,272</b>	<b>98.51%</b>	<b>\$ 25,053,145</b>	<b>\$ 4,970,547</b>	<b>19.84%</b>
<b>Adjustments</b>									
Interfund Transfers and Advances	\$ (85,597)	\$ -	\$ (85,597)	\$ (85,597)	\$ 0	100.00%	\$ (275,000)	\$ 189,403	-68.87%
<b>Total Adjustments to Revenue</b>	<b>\$ (85,597)</b>	<b>\$ -</b>	<b>\$ (85,597)</b>	<b>\$ (85,597)</b>	<b>\$ 0</b>	<b>100.00%</b>	<b>\$ (275,000)</b>	<b>\$ 189,403</b>	<b>-68.87%</b>
<b>Adjusted Grand Total</b>	<b>\$ 29,938,095</b>	<b>\$ 23,379,165</b>	<b>\$ 30,392,367</b>	<b>\$ 7,013,202</b>	<b>\$ 454,272</b>	<b>98.51%</b>	<b>\$ 24,778,145</b>	<b>\$ 5,159,950</b>	<b>20.82%</b>



CITY OF NEW ALBANY, OHIO  
NOVEMBER 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							
<b>Personal Services</b>													
Salaries & Wages	\$ -	\$ 7,494,032	\$ 7,494,032	\$ -	\$ 8,957,542	\$ 8,957,542	\$ -	\$ 7,494,032	\$ 1,463,510	83.66%	\$ 7,032,990	\$ 461,042	6.56%
Pensions	-	1,164,502	1,164,502	-	1,403,902	1,403,902	-	1,164,502	239,400	82.95%	1,089,974	74,527	6.84%
Benefits	26,033	2,386,436	2,412,469	25,382	3,014,994	3,040,376	230,035	2,642,504	397,872	86.91%	2,157,188	255,281	11.83%
Professional Development	1,019	108,832	109,851	24,860	277,845	302,705	96,844	206,695	96,010	68.28%	99,737	10,114	10.14%
<b>Total Personal Services</b>	<b>\$ 27,052</b>	<b>\$ 11,153,802</b>	<b>\$ 11,180,854</b>	<b>\$ 50,241</b>	<b>\$ 13,654,283</b>	<b>\$ 13,704,524</b>	<b>\$ 326,879</b>	<b>\$ 11,507,732</b>	<b>\$ 2,196,792</b>	<b>83.97%</b>	<b>\$ 10,379,889</b>	<b>\$ 800,965</b>	<b>7.72%</b>
<b>Operating and Contract Services</b>													
Materials & Supplies	\$ 61,803	\$ 400,864	\$ 462,667	\$ 75,414	\$ 673,114	\$ 748,528	\$ 213,524	\$ 676,190	\$ 72,338	90.34%	\$ 403,890	\$ 58,777	14.55%
Clothing & Uniforms	2,093	34,969	37,063	6,296	61,325	67,621	25,854	62,917	4,703	93.04%	39,628	(2,565)	-6.47%
Utilities & Communications	38,659	380,619	419,278	39,649	619,800	659,449	88,957	508,235	151,214	77.07%	408,406	10,871	2.66%
Maintenance & Repairs	93,457	916,439	1,009,897	119,043	1,449,450	1,568,493	420,615	1,430,512	137,981	91.20%	1,209,850	(199,954)	-16.53%
Consulting & Contract Services	264,006	1,681,161	1,945,167	541,211	3,331,974	3,873,185	1,125,720	3,070,887	802,298	79.29%	2,334,153	(388,986)	-16.66%
Payment for Services	15,515	803,489	819,004	28,646	1,130,260	1,158,906	40,869	859,873	299,033	74.20%	683,927	135,077	19.75%
Community Support, Donations, and Contributions	25,000	205,928	230,928	102,500	325,000	427,500	190,928	421,856	5,644	98.68%	414,656	(183,728)	-44.31%
Revenue Sharing Agreements	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Developer Incentive Agreements	-	12,270	12,270	-	90,000	90,000	-	12,270	77,730	13.63%	63,015	(50,746)	-80.53%
Other Operating & Contract Services	82,172	157,491	239,663	105,908	411,600	517,508	72,480	312,143	205,365	60.32%	225,799	13,863	6.14%
<b>Total Operating and Contract Services</b>	<b>\$ 582,705</b>	<b>\$ 4,593,230</b>	<b>\$ 5,175,936</b>	<b>\$ 1,018,668</b>	<b>\$ 8,092,523</b>	<b>\$ 9,111,191</b>	<b>\$ 2,178,948</b>	<b>\$ 7,354,884</b>	<b>\$ 1,756,307</b>	<b>80.72%</b>	<b>\$ 5,783,325</b>	<b>\$ (607,389)</b>	<b>-10.50%</b>
<b>Capital</b>													
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%
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,527</b>	<b>\$ -</b>	<b>\$ 20,527</b>	<b>\$ 20,527</b>	<b>\$ 20,527</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 68,972</b>	<b>\$ (68,972)</b>	<b>-100.00%</b>
<b>Debt Services</b>													
Principal Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Other Debt Service	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
<b>Total Debt Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Transfers and Advances</b>													
Transfers	\$ -	\$ 8,658,691	\$ 8,658,691	\$ -	\$ 10,041,677	\$ 10,041,677	\$ -	\$ 8,658,691	\$ 1,382,986	86.23%	\$ 2,868,185	\$ 5,790,506	201.89%
Advances	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000	-	100.00%	-	4,000,000	0.00%
<b>Total Transfers and Advances</b>	<b>\$ -</b>	<b>\$ 12,658,691</b>	<b>\$ 12,658,691</b>	<b>\$ -</b>	<b>\$ 14,041,677</b>	<b>\$ 14,041,677</b>	<b>\$ -</b>	<b>\$ 12,658,691</b>	<b>\$ 1,382,986</b>	<b>90.15%</b>	<b>\$ 2,868,185</b>	<b>\$ 9,790,506</b>	<b>341.35%</b>
<b>Grand Total</b>	<b>\$ 609,758</b>	<b>\$ 28,405,723</b>	<b>\$ 29,015,480</b>	<b>\$ 1,089,436</b>	<b>\$ 35,788,483</b>	<b>\$ 36,877,919</b>	<b>\$ 2,526,354</b>	<b>\$ 31,541,834</b>	<b>\$ 5,336,085</b>	<b>85.53%</b>	<b>\$ 19,100,371</b>	<b>\$ 9,915,109</b>	<b>51.91%</b>
<b>Adjustments</b>													
Interfund Transfers and Advances	\$ -	\$ (12,658,691)	\$ (12,658,691)	\$ -	\$ (14,041,677)	\$ (14,041,677)	\$ -	\$ (12,658,691)	\$ (1,382,986)	90.15%	\$ (2,868,185)	\$ (9,790,506)	341.35%
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ (12,658,691)</b>	<b>\$ (12,658,691)</b>	<b>\$ -</b>	<b>\$ (14,041,677)</b>	<b>\$ (14,041,677)</b>	<b>\$ -</b>	<b>\$ (12,658,691)</b>	<b>\$ (1,382,986)</b>	<b>90.15%</b>	<b>\$ (2,868,185)</b>	<b>\$ (9,790,506)</b>	<b>341.35%</b>
<b>Adjusted Grand Total</b>	<b>\$ 609,758</b>	<b>\$ 15,747,032</b>	<b>\$ 16,356,790</b>	<b>\$ 1,089,436</b>	<b>\$ 21,746,806</b>	<b>\$ 22,836,242</b>	<b>\$ 2,526,354</b>	<b>\$ 18,883,143</b>	<b>\$ 3,953,099</b>	<b>82.69%</b>	<b>\$ 16,232,186</b>	<b>\$ 124,604</b>	<b>0.77%</b>



**Appendix B:**  
**All Funds**





**CITY OF NEW ALBANY, OHIO**  
**YEAR-TO-DATE FUND BALANCE DETAIL**  
 As of November 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	\$ 30,023,691.62	\$ 29,015,480.21	\$ 1,008,211.41	\$ 28,574,869.82	\$ (2,526,353.77)	\$ 26,048,516.05
299	Severance Liability	1,129,622.65	-	10,104.74	(10,104.74)	1,119,517.91	-	1,119,517.91
	<b>Total General Funds</b>	<b>28,696,281.06</b>	<b>30,023,691.62</b>	<b>29,025,584.95</b>	<b>998,106.67</b>	<b>29,694,387.73</b>	<b>(2,526,353.77)</b>	<b>27,168,033.96</b>
201	Street Const. Maint & Rep	1,415,321.43	552,958.43	625,002.94	(72,044.51)	1,343,276.92	(305,055.68)	1,038,221.24
202	State Highway	173,518.01	45,149.41	68,464.45	(23,315.04)	150,202.97	(8,150.00)	142,052.97
203	Permissive Tax Fund	267,939.93	79,885.60	29,579.85	50,305.75	318,245.68	(17,281.00)	300,964.68
210	Alcohol Education	14,473.21	2,555.00	337.17	2,217.83	16,691.04	(162.83)	16,528.21
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	15,005.50	(405.50)	6,985.68	(1,365.36)	5,620.32
217	Safety Town	105,940.65	43,648.00	18,494.85	25,153.15	131,093.80	(4,810.12)	126,283.68
218	Dui Grant	14,700.72	7,080.15	7,080.15	-	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	1,008,045.46	-	0.26	-	0.26
222	Economic Development NACA	2,439,088.33	3,012,895.00	2,954,096.49	58,798.51	2,497,886.84	(578,538.85)	1,919,347.99
223	Oak Grove EOZ	-	4,421,966.15	4,421,966.14	0.01	0.01	-	0.01
224	Central College EOZ	-	3,378,942.31	3,378,942.29	0.02	0.02	-	0.02
225	Oak Grove II EOZ	-	2,918,890.86	2,918,890.88	(0.02)	(0.02)	-	(0.02)
226	Blacklick EOZ	-	4,369,428.09	4,369,428.12	(0.03)	(0.03)	-	(0.03)
230	Wentworth Crossing TIF	605,029.79	336,753.21	258,181.21	78,572.00	683,601.79	-	683,601.79
231	Hawksmoor TIF	330,689.69	167,711.17	145,659.13	22,052.04	352,741.73	-	352,741.73
232	Enclave TIF	86,519.50	60,469.09	77,509.21	(17,040.12)	69,479.38	-	69,479.38
233	Saunton TIF	288,178.39	138,597.92	160,480.50	(21,882.58)	266,295.81	-	266,295.81
234	Richmond Square TIF	140,174.46	183,045.05	158,881.76	24,163.29	164,337.75	-	164,337.75
235	Tidewater TIF	441,814.79	343,643.50	399,112.87	(55,469.37)	386,345.42	-	386,345.42
236	Ealy Crossing TIF	303,217.21	344,219.21	401,399.23	(57,180.02)	246,037.19	-	246,037.19
237	Upper Clarenton TIF	947,551.14	525,968.61	401,985.81	123,982.80	1,071,533.94	-	1,071,533.94
238	Balfour Green TIF	92,258.84	25,479.72	24,425.27	1,054.45	93,313.29	-	93,313.29
239	Straits Farm TIF	-	301,730.87	300,394.99	1,335.88	1,335.88	-	1,335.88
240	Oxford TIF	-	551,710.77	551,633.03	77.74	77.74	-	77.74
241	Schleppi Residential TIF	-	2,705,248.98	2,703,772.91	1,476.07	1,476.07	-	1,476.07
250	Blacklick TIF	915,345.54	1,871,964.08	1,175,499.02	696,465.06	1,611,810.60	(64,649.54)	1,547,161.06
251	Blacklick II TIF	157,601.78	41,895.15	452.59	41,442.56	199,044.34	-	199,044.34
252	Village Center TIF	15,916.71	993,762.30	951,220.04	42,542.26	58,458.97	-	58,458.97
253	Research Tech District TIF	1,161,860.08	293,526.50	3,170.00	290,356.50	1,452,216.58	-	1,452,216.58
254	Oak Grove II TIF	1,954,008.91	1,679,246.07	169,642.97	1,509,603.10	3,463,612.01	(11.73)	3,463,600.28
255	Schleppi Commercial TIF	-	15,000.52	-	15,000.52	15,000.52	-	15,000.52
258	Windsor TIF	5,113,638.64	2,994,855.27	1,373,003.93	1,621,851.34	6,735,489.98	-	6,735,489.98
259	Village Center TIF II	-	1,427,726.24	1,304,744.00	122,982.24	122,982.24	-	122,982.24
271	Local Coronavirus Relief	82,288.33	238.22	61,490.00	(61,251.78)	21,036.55	(16,077.21)	4,959.34
272	Local Fiscal Recovery	-	572,621.67	-	572,621.67	572,621.67	-	572,621.67
280	Hotel Excise Tax	-	85,667.86	85,667.86	-	-	-	-
281	Healthy New Albany Facility	738,670.28	892,961.54	975,182.92	(82,221.38)	656,448.90	(113,628.41)	542,820.49
282	Hinson Amphitheater	-	-	-	-	-	-	-
290	Alcohol Indigent	11,063.75	952.50	-	952.50	12,016.25	-	12,016.25
291	Mayors Court Computer	24,137.32	4,369.00	19,168.75	(14,799.75)	9,337.57	(2,606.25)	6,731.32
292	Court Special Projects	-	168.00	-	168.00	168.00	-	168.00
293	Clerk'S Office Computer	-	110.00	-	110.00	110.00	-	110.00
	<b>Total Special Revenue Funds</b>	<b>17,928,928.03</b>	<b>36,425,985.74</b>	<b>31,518,012.29</b>	<b>4,907,973.45</b>	<b>22,836,901.48</b>	<b>(1,112,336.98)</b>	<b>21,724,564.50</b>
301	Debt Service	674,379.79	5,427,129.29	5,323,118.13	104,011.16	778,390.95	-	778,390.95
	<b>Total Debt Services Funds</b>	<b>674,379.79</b>	<b>5,427,129.29</b>	<b>5,323,118.13</b>	<b>104,011.16</b>	<b>778,390.95</b>	<b>-</b>	<b>778,390.95</b>
401	Capital Improvement	5,898,194.60	12,134,458.99	4,060,911.35	8,073,547.64	13,971,742.24	(4,618,283.46)	9,353,458.78
403	Bond Improvement	960,934.30	713.86	4,031.34	(3,317.48)	957,616.82	(733,025.15)	224,591.67
404	Park Improvement	3,788,668.78	2,135,337.09	1,312,256.03	823,081.06	4,611,749.84	(393,783.79)	4,217,966.05
405	Water & Sanitary Improvement	5,849,563.40	5,977,987.26	8,002,867.40	(2,024,880.14)	3,824,683.26	(10,268,331.83)	(6,443,648.57)
410	Infrastructure Replacement	10,669,625.63	68,591.93	753.26	67,838.67	10,737,464.30	(313.44)	10,737,150.86
411	Leisure Trail Improvement	317,044.88	45,950.50	-	45,950.50	362,995.38	-	362,995.38
415	Capital Equipment Replace	3,797,935.86	177,207.50	1,039,831.04	(862,623.54)	2,935,312.32	(367,646.27)	2,567,666.05
417	Oak Grove II Infrastructure	4,678,248.94	2,093,662.32	837,678.64	1,255,983.68	5,934,232.62	(51,369.91)	5,882,862.71
420	Opwc Greensward Roundabout	-	-	-	-	-	-	-
422	Economic Development Cap	9,085,323.96	1,038,090.00	3,204,746.67	(2,166,656.67)	6,918,667.29	(5,513,481.59)	1,405,185.70
	<b>Total Capital Projects Funds</b>	<b>45,045,540.35</b>	<b>23,671,999.45</b>	<b>18,463,075.73</b>	<b>5,208,923.72</b>	<b>50,254,464.07</b>	<b>(21,946,235.44)</b>	<b>28,308,228.63</b>
901	Columbus Agency	3,306,928.80	498,217.00	354,121.00	144,096.00	3,451,024.80	-	3,451,024.80
904	Subdivision Development	967,342.90	691,844.83	428,005.00	263,839.83	1,231,182.73	-	1,231,182.73
906	Unclaimed Monies	2,939.60	-	-	-	2,939.60	-	2,939.60
907	Builders Escrow	1,054,281.31	437,506.00	637,882.55	(200,376.55)	853,904.76	-	853,904.76
908	Board Of Building Standards	8,611.99	17,973.98	20,352.71	(2,378.73)	6,233.26	-	6,233.26
909	Columbus Annexation	17,782.96	-	17,782.96	(17,782.96)	-	-	-
910	Flex Spending	12,598.70	-	(1,510.56)	1,510.56	14,109.26	-	14,109.26
999	Payroll	375,447.64	-	280,677.19	(280,677.19)	94,770.45	-	94,770.45
	<b>Total Fiduciary/Agency Funds</b>	<b>5,745,933.90</b>	<b>1,645,541.81</b>	<b>1,737,310.85</b>	<b>(91,769.04)</b>	<b>5,654,164.86</b>	<b>-</b>	<b>5,654,164.86</b>
	<b>Totals</b>	<b>\$ 98,091,063.13</b>	<b>\$ 97,194,347.91</b>	<b>\$ 86,067,101.95</b>	<b>\$ 11,127,245.96</b>	<b>\$ 109,218,309.09</b>	<b>\$ (25,584,926.19)</b>	<b>\$ 83,633,382.90</b>

**New Albany EOZ Revenue Sharing**

2020	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
<b>Blacklick</b>														
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	1,632,619.70
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	1,632,619.70
<b>Central College</b>														
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	2,783,321.63
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	367,254.21
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	3,150,575.84
<b>Oak Grove I</b>														
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	2,605,372.51
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	710,212.45
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	3,315,584.96
<b>Oak Grove II</b>														
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	1,024,203.29
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	96,637.08
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	1,120,840.37
<b>Total EOZs</b>														
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	8,045,517.13
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	1,174,103.74
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	9,219,620.87
2021	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
<b>Blacklick</b>														
Withholding	135,265.28	127,167.49	122,686.51	123,337.64	751,849.24	199,319.70	129,618.98	135,191.87	138,429.93	140,987.20	295,427.35	0.00	2,299,281.19	2,299,281.19
Net Profit	0.00	0.00	0.00	0.00	0.00	297,422.40	0.00	0.00	0.00	0.00	63,192.80	0.00	360,615.20	360,615.20
Total	135,265.28	127,167.49	122,686.51	123,337.64	751,849.24	496,742.10	129,618.98	135,191.87	138,429.93	140,987.20	358,620.15	0.00	2,659,896.39	2,659,896.39
<b>Central College</b>														
Withholding	219,337.30	276,760.63	157,638.40	412,278.90	219,905.25	186,462.57	225,361.35	169,936.86	196,038.87	151,502.25	96,494.23	0.00	2,311,716.61	2,311,716.61
Net Profit	99,112.78	0.00	335,120.57	248,530.52	40,911.50	3,168.20	124,810.43	145,167.05	0.00	235,680.55	377.46	0.00	1,232,879.06	1,232,879.06
Total	318,450.08	276,760.63	492,758.97	660,809.42	260,816.75	189,630.77	350,171.78	315,103.91	196,038.87	387,182.80	96,871.69	0.00	3,544,595.67	3,544,595.67
<b>Oak Grove I</b>														
Withholding	215,373.95	429,471.45	165,097.39	401,696.88	274,270.85	250,590.33	192,196.36	206,879.74	258,888.70	201,359.56	230,380.75	0.00	2,826,205.96	2,826,205.96
Net Profit	60,842.94	3,237.07	24,426.28	7,066.22	19,487.89	92,224.47	58,406.84	73,470.78	1,860.92	110,010.63	20,485.15	0.00	471,519.19	471,519.19
Total	276,216.89	432,708.52	189,523.67	408,763.10	293,758.74	342,814.80	250,603.20	280,350.52	260,749.62	311,370.19	250,865.90	0.00	3,297,725.15	3,297,725.15
<b>Oak Grove II</b>														
Withholding	99,145.53	112,133.38	79,773.40	120,482.16	89,576.75	106,947.12	97,222.96	111,285.49	129,440.36	127,391.54	145,246.08	0.00	1,218,644.77	1,218,644.77
Net Profit	33,976.47	28,347.61	11,295.02	0.01	253,513.40	306,573.29	61,736.77	7,983.51	(4,474.92)	39,437.75	9,287.55	0.00	747,676.46	747,676.46
Total	133,122.00	140,480.99	91,068.42	120,482.17	343,090.15	413,520.41	158,959.73	119,269.00	124,965.44	166,829.29	154,533.63	0.00	1,966,321.23	1,966,321.23
<b>Total EOZs</b>														
Withholding	669,122.06	945,532.95	525,195.70	1,057,795.58	1,335,602.09	743,319.72	644,399.65	623,293.96	722,797.86	621,240.55	767,548.41	0.00	8,655,848.53	8,655,848.53
Net Profit	193,932.19	31,584.68	370,841.87	255,596.75	313,912.79	699,388.36	244,954.04	226,621.34	(2,614.00)	385,128.93	93,342.96	0.00	2,812,689.91	2,812,689.91
Total	863,054.25	977,117.63	896,037.57	1,313,392.33	1,649,514.88	1,442,708.08	889,353.69	849,915.30	720,183.86	1,006,369.48	860,891.37	0.00	11,468,538.44	11,468,538.44



**New Albany EOZ Revenue Sharing Variance (2021-2020)**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
<b>Blacklick</b>													
Withholding	15,230.00	(1,093.20)	914.54	840.51	418,178.75	17,175.82	7,003.29	16,104.26	13,772.27	9,984.48	168,550.77	0.00	666,661.49
Net Profit	0.00	0.00	0.00	0.00	0.00	297,422.40	0.00	0.00	0.00	0.00	63,192.80	0.00	360,615.20
Total	15,230.00	(1,093.20)	914.54	840.51	418,178.75	314,598.22	7,003.29	16,104.26	13,772.27	9,984.48	231,743.57	0.00	1,027,276.69
<b>Central College</b>													
Withholding	(15,475.40)	55,935.73	(146,606.16)	66,669.65	(16,144.06)	(71,512.31)	(2,348.41)	(62,671.58)	(91,384.00)	(70,151.35)	(117,917.13)	0.00	(471,605.02)
Net Profit	(76,010.42)	(10,161.02)	335,120.57	245,120.85	35,185.39	2,198.52	221,686.91	83,316.26	(108,530.96)	138,396.49	(697.74)	0.00	865,624.85
Total	(91,485.82)	45,774.71	188,514.41	311,790.50	19,041.33	(69,313.79)	219,338.50	20,644.68	(199,914.96)	68,245.14	(118,614.87)	0.00	394,019.83
<b>Oak Grove I</b>													
Withholding	(19,939.76)	160,939.48	(87,552.87)	951.65	61,555.48	26,534.77	12,457.41	21,071.87	(618.92)	1,871.02	43,563.32	0.00	220,833.45
Net Profit	(17,967.94)	(24,633.67)	(16,323.42)	5,504.17	32,685.94	78,971.44	33,874.91	(16,090.92)	(346,606.13)	66,151.48	(34,259.12)	0.00	(238,693.26)
Total	(37,907.70)	136,305.81	(103,876.29)	6,455.82	94,241.42	105,506.21	46,332.32	4,980.95	(347,225.05)	68,022.50	9,304.20	0.00	(17,859.81)
<b>Oak Grove II</b>													
Withholding	11,808.53	20,267.96	(2,927.86)	31,597.19	19,061.22	22,805.76	19,492.22	16,039.67	25,825.27	7,846.11	22,625.41	0.00	194,441.48
Net Profit	24,842.07	18,859.39	11,295.02	0.01	286,053.88	306,476.06	61,324.27	(18,344.72)	(40,279.37)	7,975.49	(7,162.72)	0.00	651,039.38
Total	36,650.60	39,127.35	8,367.16	31,597.20	305,115.10	329,281.82	80,816.49	(2,305.05)	(14,454.10)	15,821.60	15,462.69	0.00	845,480.86
<b>Total EOZs</b>													
Withholding	(8,376.63)	236,049.97	(236,172.35)	100,059.00	482,651.39	(4,995.96)	36,604.51	(9,455.78)	(52,405.38)	(50,449.74)	116,822.37	0.00	610,331.40
Net Profit	(69,136.29)	(15,935.30)	330,092.17	250,625.03	353,925.21	685,068.42	316,886.09	48,880.62	(495,416.46)	212,523.46	21,073.22	0.00	1,638,586.17
Total	(77,512.92)	220,114.67	93,919.82	350,684.03	836,576.60	680,072.46	353,490.60	39,424.84	(547,821.84)	162,073.72	137,895.59	0.00	2,248,917.57

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD</u>
<b>Columbus</b>													
Oak Grove II	77,295.66	77,245.65	52,632.69	67,415.62	194,461.70	412,511.77	87,696.53	64,670.37	68,756.04	91,748.88	83,909.35	0.00	1,278,344.25
	<b>77,295.66</b>	<b>77,245.65</b>	<b>52,632.69</b>	<b>67,415.62</b>	<b>194,461.70</b>	<b>412,511.77</b>	<b>87,696.53</b>	<b>64,670.37</b>	<b>68,756.04</b>	<b>91,748.88</b>	<b>83,909.35</b>	<b>0.00</b>	<b>1,278,344.25</b>
<b>Infrastructure Fund</b>													
Oak Grove II	127,010.43	144,568.17	90,750.42	126,033.03	318,806.63	524,011.66	157,886.22	122,668.39	130,762.05	160,415.42	156,809.60	0.00	2,059,722.03
	<b>127,010.43</b>	<b>144,568.17</b>	<b>90,750.42</b>	<b>126,033.03</b>	<b>318,806.63</b>	<b>524,011.66</b>	<b>157,886.22</b>	<b>122,668.39</b>	<b>130,762.05</b>	<b>160,415.42</b>	<b>156,809.60</b>	<b>0.00</b>	<b>2,059,722.03</b>
<b>JMLSD</b>													
Oak Grove II	62,059.98	98,488.93	55,554.56	79,000.92	191,815.69	374,506.33	74,263.35	78,378.08	86,001.09	82,013.20	91,479.87	0.00	1,273,562.00
	<b>62,059.98</b>	<b>98,488.93</b>	<b>55,554.56</b>	<b>79,000.92</b>	<b>191,815.69</b>	<b>374,506.33</b>	<b>74,263.35</b>	<b>78,378.08</b>	<b>86,001.09</b>	<b>82,013.20</b>	<b>91,479.87</b>	<b>0.00</b>	<b>1,273,562.00</b>
<b>LHLSD</b>													
Oak Grove I	49,677.34	104,673.20	25,199.35	213,422.92	51,753.34	83,821.90	52,699.33	51,747.85	78,894.28	53,062.48	52,644.60	0.00	817,596.59
Oak Grove II	26,542.49	23,913.64	14,316.68	29,588.01	21,376.39	24,614.42	50,660.76	26,294.19	27,888.18	37,047.88	39,056.90	0.00	321,299.54
	<b>76,219.83</b>	<b>128,586.84</b>	<b>39,516.03</b>	<b>243,010.93</b>	<b>73,129.73</b>	<b>108,436.33</b>	<b>103,360.09</b>	<b>78,042.04</b>	<b>106,782.46</b>	<b>90,110.36</b>	<b>91,701.50</b>	<b>0.00</b>	<b>1,138,896.13</b>
<b>NACA</b>													
Blacklick	175,158.53	164,672.49	158,869.95	159,713.11	973,589.13	643,244.26	167,846.99	175,063.47	179,256.52	182,567.99	464,386.56	0.00	3,444,369.00
Central College	180,262.47	123,860.51	351,918.54	387,084.45	115,188.06	84,825.17	160,285.26	198,945.88	90,553.25	232,886.11	46,445.48	0.00	1,972,255.18
Oak Grove I	169,799.34	291,621.32	122,992.33	306,024.97	193,782.15	240,492.71	179,605.78	182,482.22	189,058.21	220,789.53	173,422.83	0.00	2,270,071.40
	<b>525,220.34</b>	<b>580,154.32</b>	<b>633,780.81</b>	<b>852,822.53</b>	<b>1,282,559.34</b>	<b>968,562.14</b>	<b>507,738.03</b>	<b>556,491.56</b>	<b>458,867.98</b>	<b>636,243.64</b>	<b>684,254.88</b>	<b>0.00</b>	<b>7,686,695.57</b>

[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
<b>2021</b> Cash Collections	\$3,316,503	\$4,494,140	\$3,328,947	\$4,518,493	\$6,337,807	\$6,374,435	\$4,135,662	\$3,540,438	\$3,095,421	\$4,204,413	\$4,095,998	\$0	\$47,442,255	\$47,615,986	NA
3-yr Fcstd Collections	\$4,612,006	\$4,328,117	\$3,385,463	\$4,546,070	\$4,998,523	\$5,104,725	\$3,875,971	\$4,519,480	\$4,161,073	\$4,620,437	\$4,319,843	\$4,130,776	\$48,471,709	\$47,615,986	
5-yr Fcstd Collections	\$4,391,250	\$4,054,247	\$3,492,545	\$4,364,778	\$5,296,218	\$5,078,226	\$3,737,497	\$4,410,976	\$3,655,922	\$4,266,696	\$4,242,817	\$3,658,101	\$46,991,172	\$47,615,986	
Percent of Budget	6.97%	9.44%	6.99%	9.49%	13.31%	13.39%	8.69%	7.44%	6.50%	8.83%	8.60%	0.00%	99.64%	99.64%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>2020</b> 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	\$35,344,010	\$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%	8.83%	8.76%	8.83%	96.44%	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%	91.67%	95.06%	100.00%
<b>2019</b> 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	\$36,587,060	\$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%	109.99%	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%	92.07%	83.70%	100.00%
<b>2018</b> 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	\$33,097,773	\$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%	99.50%	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%	92.75%	93.21%	100.00%
<b>2017</b> 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	\$28,717,763	\$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%	97.57%	104.23%	104.23%
Percent of FY Actual	9.18%	8.09%	5.91%	9.33%	9.64%	11.47%	7.38%	8.76%	5.68%	10.13%	8.06%	6.39%	93.61%	95.94%	100.00%
<b>2016</b> 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	\$28,300,227	\$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%	89.57%	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%	94.32%	105.30%	100.00%
<b>2015</b> 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	\$26,321,074	\$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%	94.33%	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%	91.98%	97.51%	100.00%
<b>2014</b> 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	\$22,102,630	\$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%	95.50%	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%	92.75%	97.12%	100.00%
<b>2013</b> 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	\$19,432,277	\$19,246,605	\$21,201,083
Percent of Budget	7.34%	9.13%	7.27%	8.00%	14.58%	12.48%	7.29%	7.94%	8.98%	8.56%	9.19%	9.19%	100.96%	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%	91.66%	90.78%	100.00%
<b>2012</b> 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	\$18,639,598	\$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%	92.62%	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%	92.62%	100.00%	100.00%
<b>2011</b> 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	\$18,184,553	\$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%	93.68%	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%	92.29%	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%	101.80%	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%	92.15%	90.52%	100.00%

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

\$46,604,707  
(\$1,011,279)

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

\$51,485,301  
\$3,869,315

*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%	98.69%	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%	92.78%	94.01%	100.00%

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

\$48,073,067  
\$457,081

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

\$51,135,472  
\$3,519,486



**CITY OF NEW ALBANY, OHIO  
NOVEMBER 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)
<b>Taxes</b>									
Property Taxes	\$ 1,338,387	\$ 1,275,000	\$ 1,338,387	\$ 63,387	\$ (0)	100.00%	\$ 1,251,973	\$ 86,414	6.90%
Income Taxes	47,442,256	34,581,463	47,615,986	13,034,523	173,730	99.64%	35,344,009	12,098,246	34.23%
Hotel Taxes	342,671	420,000	320,000	(100,000)	(22,671)	107.08%	300,871	41,800	13.89%
<b>Total Taxes</b>	<b>\$ 49,123,314</b>	<b>\$ 36,276,463</b>	<b>\$ 49,274,373</b>	<b>\$ 12,997,910</b>	<b>\$ 151,059</b>	<b>99.69%</b>	<b>\$ 36,896,854</b>	<b>\$ 12,226,461</b>	<b>33.14%</b>
<b>Intergovernmental</b>									
State Shared Taxes & Permits	\$ 828,355	\$ 738,100	\$ 796,930	\$ 58,830	\$ (31,425)	103.94%	\$ 775,717	\$ 52,638	6.79%
Street Maint Taxes	662,064	1,086,000	701,000	(385,000)	38,936	94.45%	603,498	58,566	9.70%
Grants & Other Intergovernmental	2,073,214	4,781,000	7,503,622	2,722,622	5,430,408	27.63%	609,560	1,463,653	240.12%
<b>Total Intergovernmental</b>	<b>\$ 3,563,632</b>	<b>\$ 6,605,100</b>	<b>\$ 9,001,552</b>	<b>\$ 2,396,452</b>	<b>\$ 5,437,920</b>	<b>39.59%</b>	<b>\$ 1,988,775</b>	<b>\$ 1,574,857</b>	<b>79.19%</b>
<b>Charges for Service</b>									
Administrative Service Charges	\$ 32,373	\$ 45,000	\$ 45,000	\$ -	\$ 12,627	71.94%	\$ 14,324	\$ 18,049	126.01%
Water & Sewer Fees	725,696	320,000	693,000	373,000	(32,696)	104.72%	312,862	412,835	131.95%
Building Department Fees	217,425	145,000	210,000	65,000	(7,425)	103.54%	104,466	112,959	108.13%
Right of Way Fees	21,533	15,000	15,000	-	(6,533)	143.55%	17,075	4,458	26.11%
Police Fees	49,703	46,000	58,000	12,000	8,297	85.69%	5,050	44,653	884.22%
Other Fees & Charges	243,237	10,000	205,000	195,000	(38,237)	118.65%	27,562	215,675	782.50%
<b>Total Charges for Service</b>	<b>\$ 1,289,967</b>	<b>\$ 581,000</b>	<b>\$ 1,226,000</b>	<b>\$ 645,000</b>	<b>\$ (63,967)</b>	<b>105.22%</b>	<b>\$ 481,338</b>	<b>\$ 808,629</b>	<b>168.00%</b>
<b>Fines, Licenses &amp; Permits</b>									
Fines & Forfeitures	\$ 143,879	\$ 127,000	\$ 127,000	\$ -	\$ (16,879)	113.29%	\$ 65,211	\$ 78,668	120.64%
Building, Licenses & Permits	791,397	565,000	715,000	150,000	(76,397)	110.68%	550,937	240,460	43.65%
Other Licenses & Permits	126,138	130,000	130,000	-	3,862	97.03%	134,586	(8,448)	-6.28%
<b>Total Fines, Licenses &amp; Permits</b>	<b>\$ 1,061,414</b>	<b>\$ 822,000</b>	<b>\$ 972,000</b>	<b>\$ 150,000</b>	<b>\$ (89,414)</b>	<b>109.20%</b>	<b>\$ 750,734</b>	<b>\$ 310,681</b>	<b>41.38%</b>
<b>Other Sources</b>									
Sale of Assets	\$ 25,752	\$ 25,000	\$ 25,000	\$ -	\$ (752)	103.01%	\$ 8,807	\$ 16,946	192.42%
Payment in Lieu of Taxes (PILOT)	10,542,087	9,248,000	10,552,912	1,304,912	10,825	99.90%	9,843,154	698,933	7.10%
Funds from NAECA/NACA	4,020,940	5,342,086	6,842,086	1,500,000	2,821,146	58.77%	3,345,119	675,821	20.20%
Investment Income	488,755	412,000	462,825	50,825	(25,930)	105.60%	1,148,008	(659,253)	-57.43%
Rental & Lease Income	558,579	665,000	615,000	(50,000)	56,421	90.83%	588,697	(30,118)	-5.12%
Reimbursements	1,998,146	1,085,000	2,000,000	915,000	1,854	99.91%	2,144,704	(146,558)	-6.83%
Other Income	85,926	20,000	100,000	80,000	14,074	85.93%	29,281	56,644	193.45%
Proceeds of Bonds	2,316,091	-	-	-	(2,316,091)	100.00%	-	2,316,091	0.00%
Proceeds of Notes/Loans	5,262,967	15,780,099	23,605,309	7,825,210	18,342,342	22.30%	5,584,728	(321,761)	-5.76%
<b>Total Other Sources</b>	<b>\$ 25,299,243</b>	<b>\$ 32,577,185</b>	<b>\$ 44,203,132</b>	<b>\$ 11,625,947</b>	<b>\$ 18,903,889</b>	<b>57.23%</b>	<b>\$ 22,692,497</b>	<b>\$ 2,606,746</b>	<b>11.49%</b>
<b>Transfers and Advances</b>									
Transfers and Advances	\$ 15,211,235	\$ 12,458,756	\$ 20,144,353	\$ 7,685,597	\$ 4,933,118	75.51%	\$ 6,201,353	\$ 9,009,882	145.29%
<b>Total Transfers and Advances</b>	<b>\$ 15,211,235</b>	<b>\$ 12,458,756</b>	<b>\$ 20,144,353</b>	<b>\$ 7,685,597</b>	<b>\$ 4,933,118</b>	<b>75.51%</b>	<b>\$ 6,201,353</b>	<b>\$ 9,009,882</b>	<b>145.29%</b>
<b>Grand Total</b>	<b>\$ 95,548,806</b>	<b>\$ 89,320,504</b>	<b>\$ 124,821,410</b>	<b>\$ 35,500,906</b>	<b>\$ 29,272,604</b>	<b>76.55%</b>	<b>\$ 69,011,550</b>	<b>\$ 26,537,256</b>	<b>38.45%</b>
<b>Adjustments</b>									
Interfund Transfers and Advances	\$ (15,211,235)	\$ (12,458,756)	\$ (20,144,353)	\$ (7,685,597)	\$ (4,933,118)	75.51%	\$ (6,201,353)	\$ (9,009,882)	145.29%
<b>Total Adjustments to Revenue</b>	<b>\$ (15,211,235)</b>	<b>\$ (12,458,756)</b>	<b>\$ (20,144,353)</b>	<b>\$ (7,685,597)</b>	<b>\$ (4,933,118)</b>	<b>75.51%</b>	<b>\$ (6,201,353)</b>	<b>\$ (9,009,882)</b>	<b>145.29%</b>
<b>Adjusted Grand Total</b>	<b>\$ 80,337,571</b>	<b>\$ 76,861,748</b>	<b>\$ 104,677,057</b>	<b>\$ 27,815,309</b>	<b>\$ 24,339,486</b>	<b>76.75%</b>	<b>\$ 62,810,197</b>	<b>\$ 17,527,374</b>	<b>27.91%</b>



CITY OF NEW ALBANY, OHIO  
NOVEMBER 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							
<b>Personal Services</b>													
Salaries & Wages	\$ -	\$ 7,521,457	\$ 7,521,457	\$ -	\$ 9,264,042	\$ 9,264,042	\$ -	\$ 7,521,457	\$ 1,742,585	81.19%	\$ 7,221,979	\$ 299,477	4.15%
Pensions	-	1,166,526	1,166,526	-	1,406,302	1,406,302	-	1,166,526	239,776	82.95%	1,092,126	74,400	6.81%
Benefits	26,033	2,387,819	2,413,852	25,382	3,015,194	3,040,576	230,035	2,643,887	396,689	86.95%	2,160,873	252,979	11.71%
Professional Development	1,019	108,832	109,851	24,860	279,045	303,905	96,844	206,695	97,210	68.01%	99,737	10,114	10.14%
<b>Total Personal Services</b>	<b>\$ 27,052</b>	<b>\$ 11,184,634</b>	<b>\$ 11,211,686</b>	<b>\$ 50,241</b>	<b>\$ 13,964,583</b>	<b>\$ 14,014,824</b>	<b>\$ 326,879</b>	<b>\$ 11,538,564</b>	<b>\$ 2,476,260</b>	<b>82.33%</b>	<b>\$ 10,574,715</b>	<b>\$ 636,971</b>	<b>6.02%</b>
<b>Operating and Contract Services</b>													
Materials & Supplies	\$ 82,151	\$ 561,035	\$ 643,187	\$ 102,599	\$ 999,864	\$ 1,102,464	\$ 295,575	\$ 938,761	\$ 163,703	85.15%	\$ 561,621	\$ 81,566	14.52%
Clothing & Uniforms	2,093	34,969	37,063	6,296	61,325	67,621	25,854	62,917	4,703	93.04%	39,628	(2,565)	-6.47%
Utilities & Communications	53,399	567,046	620,445	54,390	867,800	922,190	134,266	754,711	167,479	81.84%	566,407	54,038	9.54%
Maintenance & Repairs	93,457	916,439	1,009,897	119,043	1,449,450	1,568,493	420,615	1,430,512	137,981	91.20%	1,226,085	(216,189)	-17.63%
Consulting & Contract Services	309,893	2,118,379	2,428,273	646,989	4,804,836	5,451,825	1,690,088	4,118,361	1,333,463	75.54%	2,604,587	(176,315)	-6.77%
Payment for Services	15,515	1,702,162	1,717,677	28,646	2,061,304	2,089,950	41,183	1,758,860	331,091	84.16%	1,652,094	65,583	3.97%
Community Support, Donations, and Contributions	25,000	291,596	316,596	102,500	430,000	532,500	190,928	507,524	24,976	95.31%	489,874	(173,278)	-35.37%
Revenue Sharing Agreements	-	21,985,526	21,985,526	-	17,959,201	17,959,201	-	21,985,526	(4,026,325)	122.42%	11,730,053	10,255,473	87.43%
Developer Incentive Agreements	-	2,005,826	2,005,826	-	2,090,000	2,090,000	-	2,005,826	84,174	95.97%	2,024,175	(18,349)	-0.91%
Other Operating & Contract Services	147,062	267,521	414,583	322,297	1,584,222	1,906,519	223,979	638,562	1,267,957	33.49%	2,197,351	(1,782,768)	-81.13%
<b>Total Operating and Contract Services</b>	<b>\$ 728,572</b>	<b>\$ 30,450,500</b>	<b>\$ 31,179,071</b>	<b>\$ 1,382,760</b>	<b>\$ 32,308,002</b>	<b>\$ 33,690,762</b>	<b>\$ 3,022,488</b>	<b>\$ 34,201,559</b>	<b>\$ (510,797)</b>	<b>101.52%</b>	<b>\$ 23,091,876</b>	<b>\$ 8,087,196</b>	<b>35.02%</b>
<b>Capital</b>													
Land & Buildings	\$ 1,095,999	\$ 2,445,807	\$ 3,541,805	\$ 1,982,968	\$ 8,150,000	\$ 10,132,968	\$ 1,503,449	\$ 5,045,254	\$ 5,087,715	49.79%	\$ 6,798,932	\$ (3,257,126)	-47.91%
Machinery & Equipment	311,142	747,858	1,059,000	443,811	1,057,985	1,501,796	370,253	1,429,252	72,543	95.17%	1,351,525	(292,525)	-21.64%
Infrastructure	8,717,645	5,770,139	14,487,784	14,227,400	38,037,330	52,264,730	20,361,859	34,849,643	17,415,087	66.68%	11,120,363	3,367,421	30.28%
<b>Total Capital</b>	<b>\$ 10,124,786</b>	<b>\$ 8,963,804</b>	<b>\$ 19,088,589</b>	<b>\$ 16,654,179</b>	<b>\$ 47,245,315</b>	<b>\$ 63,899,494</b>	<b>\$ 22,235,560</b>	<b>\$ 41,324,149</b>	<b>\$ 22,575,344</b>	<b>64.67%</b>	<b>\$ 19,270,819</b>	<b>\$ (182,230)</b>	<b>-0.95%</b>
<b>Debt Services</b>													
Principal Repayment	\$ -	\$ 3,481,300	\$ 3,481,300	\$ -	\$ 3,847,541	\$ 3,847,541	\$ -	\$ 3,481,300	\$ 366,241	90.48%	\$ 2,978,080	\$ 503,220	16.90%
Interest Expense	-	1,841,819	1,841,819	-	2,813,629	2,813,629	-	1,841,819	971,810	65.46%	1,574,367	267,452	16.99%
Other Debt Service	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
<b>Total Debt Services</b>	<b>\$ -</b>	<b>\$ 5,323,118</b>	<b>\$ 5,323,118</b>	<b>\$ -</b>	<b>\$ 6,661,170</b>	<b>\$ 6,661,170</b>	<b>\$ -</b>	<b>\$ 5,323,118</b>	<b>\$ 1,338,051</b>	<b>79.91%</b>	<b>\$ 4,552,446</b>	<b>\$ 770,672</b>	<b>16.93%</b>
<b>Transfers and Advances</b>													
Transfers	\$ -	\$ 13,441,729	\$ 13,441,729	\$ -	\$ 16,058,759	\$ 16,058,759	\$ -	\$ 13,441,729	\$ 2,617,030	83.70%	\$ 5,926,353	\$ 7,515,376	126.81%
Advances	-	4,085,597	4,085,597	-	4,000,000	4,000,000	-	4,085,597	(85,597)	102.14%	275,000	3,810,597	1385.67%
<b>Total Transfers and Advances</b>	<b>\$ -</b>	<b>\$ 17,527,326</b>	<b>\$ 17,527,326</b>	<b>\$ -</b>	<b>\$ 20,058,759</b>	<b>\$ 20,058,759</b>	<b>\$ -</b>	<b>\$ 17,527,326</b>	<b>\$ 2,531,433</b>	<b>87.38%</b>	<b>\$ 6,201,353</b>	<b>\$ 11,325,973</b>	<b>182.64%</b>
<b>Grand Total</b>	<b>\$ 10,880,409</b>	<b>\$ 73,449,382</b>	<b>\$ 84,329,791</b>	<b>\$ 18,087,180</b>	<b>\$ 120,237,829</b>	<b>\$ 138,325,009</b>	<b>\$ 25,584,926</b>	<b>\$ 109,914,717</b>	<b>\$ 28,410,291</b>	<b>79.46%</b>	<b>\$ 63,691,210</b>	<b>\$ 20,638,581</b>	<b>32.40%</b>
<b>Adjustments</b>													
Interfund Transfers and Advances	\$ -	\$ (17,527,326)	\$ (17,527,326)	\$ -	\$ (20,058,759)	\$ (20,058,759)	\$ -	\$ (17,527,326)	\$ (2,531,433)	87.38%	\$ (6,201,353)	\$ (11,325,973)	182.64%
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ (17,527,326)</b>	<b>\$ (17,527,326)</b>	<b>\$ -</b>	<b>\$ (20,058,759)</b>	<b>\$ (20,058,759)</b>	<b>\$ -</b>	<b>\$ (17,527,326)</b>	<b>\$ (2,531,433)</b>	<b>87.38%</b>	<b>\$ (6,201,353)</b>	<b>\$ (11,325,973)</b>	<b>182.64%</b>
<b>Adjusted Grand Total</b>	<b>\$ 10,880,409</b>	<b>\$ 55,922,055</b>	<b>\$ 66,802,465</b>	<b>\$ 18,087,180</b>	<b>\$ 100,179,070</b>	<b>\$ 118,266,250</b>	<b>\$ 25,584,926</b>	<b>\$ 92,387,391</b>	<b>\$ 25,878,859</b>	<b>78.12%</b>	<b>\$ 57,489,857</b>	<b>\$ 9,312,608</b>	<b>16.20%</b>



## **Appendix C:**

### **Investments**







Month of: November-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	\$ 4,686,157.63						\$ 4,686,157.63
Federal Agency - Callable	\$ 18,392,363.00						\$ 18,392,363.00
Federal Agency - Step (Callable)	\$ -						\$ -
Federal Agency - Not Callable	\$ 15,416,622.82						\$ 15,416,622.82
Federal Agency - Discount Note	\$ -						\$ -
Certificate's of Deposit	\$ 10,906,698.90						\$ 10,906,698.90
<b>Subtotal</b>	<b>\$ 51,265,375.45</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>\$ 51,265,375.45</b>
<b>Infrastructure Replacement Funds</b>							
Municipal Securities - Taxable Bonds	\$ 913,106.00						\$ 913,106.00
United States Treas NTS/Bills	\$ 1,423,089.58	612,034.38					\$ 2,035,123.96
Federal Agency - Discount Note	\$ -						\$ -
Federal Agency - Not Callable	\$ 3,318,933.57		(353,963.40)				\$ 2,964,970.17
Federal Agency - Callable	\$ 3,334,360.00						\$ 3,334,360.00
Certificate's of Deposit	\$ 1,733,092.95		(248,975.10)				\$ 1,484,117.85
<b>Subtotal</b>	<b>\$ 10,722,582.10</b>	<b>612,034.38</b>	<b>(602,938.50)</b>	<b>-</b>			<b>\$ 10,731,677.98</b>
Municipal Securities - JPD - Held at City - RedTree	\$ -			1,680,000.00			\$ 1,680,000.00
<b>Total Investments</b>	<b>\$ 61,987,957.55</b>	<b>612,034.38</b>	<b>(602,938.50)</b>	<b>-</b>			<b>\$ 61,997,053.43</b>
<b>Money Market Funds</b>							
CD Interest (Other Than US Bank)	\$ -						\$ -
Money Market Fund (Trust Dept) - General	\$ 1,702,138.08			(1,680,000.00)		31,881.28	\$ 54,019.36
Money Market Fund (Trust Dept) - Infrastructure	\$ 9,270.90	603,148.00	(612,034.38)			5,401.80	\$ 5,786.32
<b>Total Money Market Funds</b>	<b>\$ 1,711,408.98</b>	<b>603,148.00</b>	<b>(612,034.38)</b>	<b>(1,680,000.00)</b>		<b>\$ 37,283.08</b>	<b>\$ 59,805.68</b>
Star Ohio	\$ 40,820,740.01				2,745.93		\$ 40,823,485.94
Star Ohio (Bond - Rose Run Issue 2018)	\$ 957,552.41				64.41		\$ 957,616.82

Totals \$ 105,477,658.95 \$ 612,034.38 \$ (602,938.50) \$ - \$ 2,810.34 \$ 37,283.08 \$ 105,517,961.87

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

FSA - Park National 14,109.26  
Builders Escrow - Park 853,904.76  
Petty Cash 100.00  
Huntington - P Card 100.00  
E-Recording 1,000.00  
Payroll - Park 94,770.45  
Operating - Park 2,736,362.75

**Total Cash & Investments \$ 109,218,309.09**

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-21 through 11-30-21		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	52,967,513.53	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	54,019.36	0.1	0.01	0.00
Withdrawals	-1,680,282.83	<b>Fixed Income</b>				
Realized Gains/Losses	0.00	MUNICIPAL BONDS	1,837,190.15	3.6	0.59	2.55
Gross Interest Earnings	32,164.11	U.S. GOVERNMENT	33,635,030.43	65.5	0.51	2.29
Ending Book Value	51,319,394.81	AGENCY NOTES	4,672,987.62	9.1	0.26	1.70
		U.S. TREASURY NOTES	49,232.02	0.1		
		Accrued Interest				
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	11,047,756.20	21.5	1.44	1.27
		Accrued Interest	22,203.59	0.0		
		<b>TOTAL PORTFOLIO</b>	<b>51,318,419.37</b>	<b>100.0</b>	<b>0.69</b>	<b>2.02</b>

