



FINANCE

MONTHLY REPORT

April 2022

Leadership

Integrity

Vision

Excellence

Inside This Issue:

General Analysis

Revenue Analysis

Expenditure Analysis

Investments



Introduction

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

1. General Fund analysis
2. All Funds analysis

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

1. Fund
2. Revenue
3. Expense

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

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

Respectfully *Submitted*,

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

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$3,694,215 between revenue (\$10,309,556) and expenses (\$6,615,341).

REVENUE

1. Chart 2 shows a YTD increase in revenue of \$38,910 or 0.38%. Income tax collections are \$8,513,171 year-to-date, which is a 0.49% decrease from 2021. 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 slightly higher than 2021 and are marginally higher than receipts dating back to 2018. The growth from 2018 to 2020, even with the beginning of the COVID-19 pandemic in 2020, can be attributed to general business growth and increasing development in the City. With that being said, it is believed the effect of COVID-19 on existing businesses who had to shut down or reduce workforce was outweighed by withholding from new development and businesses adjusting their operations and products to produce personal protective equipment (PPE) needed to slow the spread of the virus. In 2021, income tax increased drastically which is a combination of continued growth in withholding and significant increases related to net profits and individual tax as quarterly estimated payments were received. Overall, 2022 is continuing to trend toward returning to previous growth in withholding and is keeping pace with 2021 net profits, which were believed to be inflated due to a few significant quarterly estimated payments as mentioned. That said, the revenue is monitored closely as there are still potential impacts related to 2020 and 2021 withholding refunds for those working from home in other jurisdictions, and the potential significant refund of net profits as 2021 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

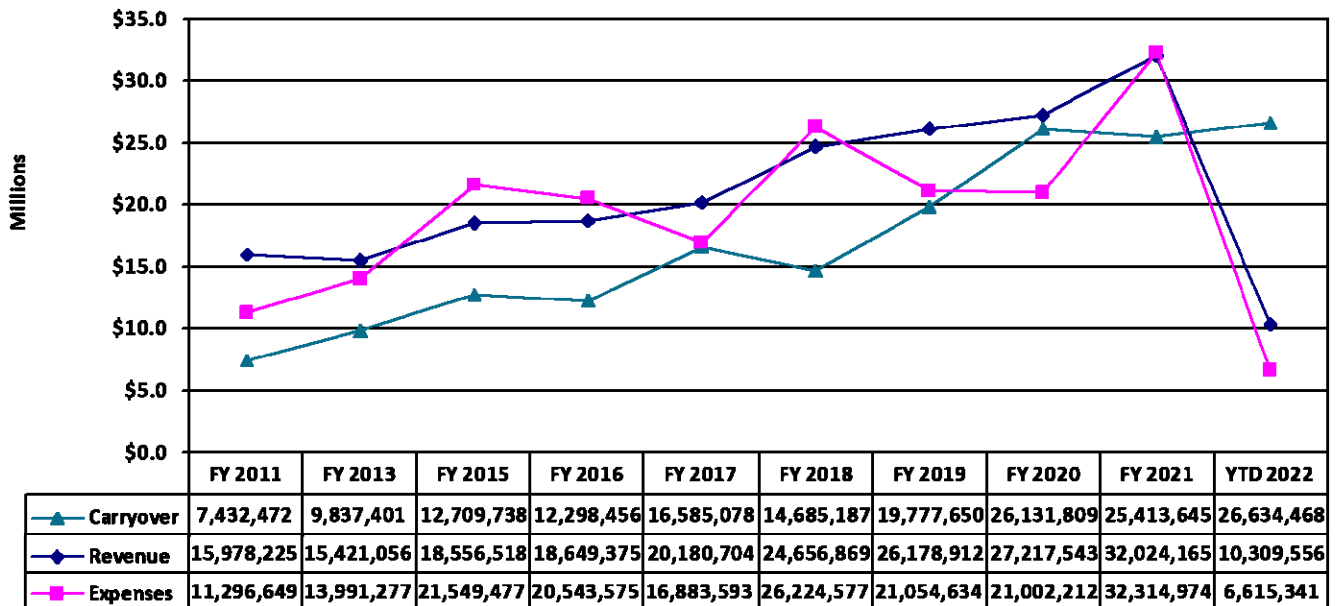
1. YTD expenses excluding transfers and advances are 12.47% higher than last year with the differences attributed to both the personal services and the operating & contract services categories. There have been no capital outlay expenses to date in 2022.
2. The adopted appropriations as amended are reflected in the 2022 budget amounts. The General Fund has utilized 24.34% of the appropriations to date for 2022.

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 2.94% decrease in withholding compared to an increase of 0.33% in the General Fund, year to date. 2022 continues to trend 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 2021 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)

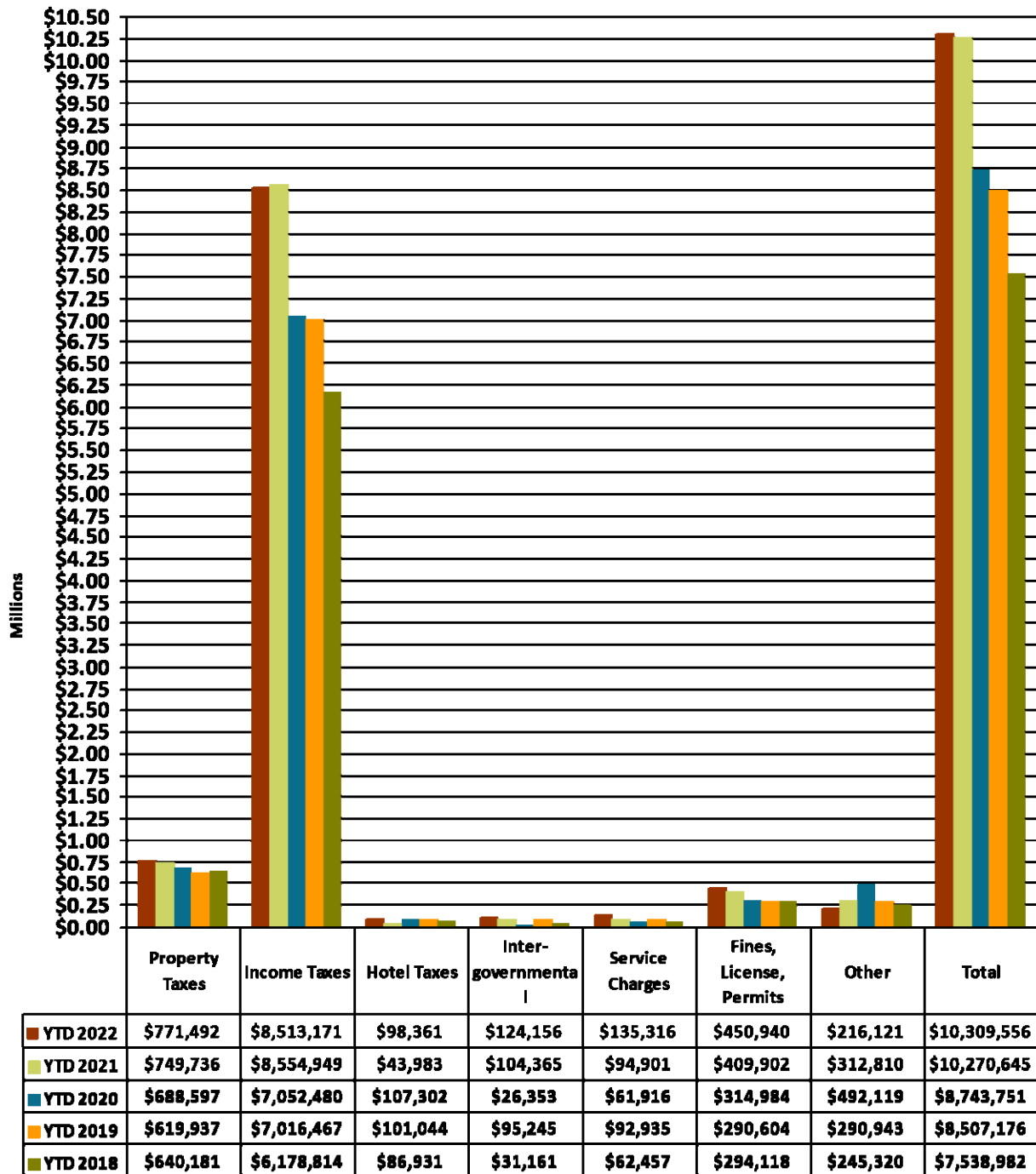


Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established based upon an ongoing sensitivity analysis. In addition, for budgetary purposes, the City maintains a target reserve of 65% of the adopted operating budget in the General fund. During 2018, and again in 2021, the City made additional significant transfers and advances to various funds totaling \$7.5 million and \$12 million, respectively, 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 2018. 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 advance \$4,000,000 to certain Tax Increment Financing funds to repay high interest infrastructure loans, all while maintaining the target reserve. 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 experienced 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)

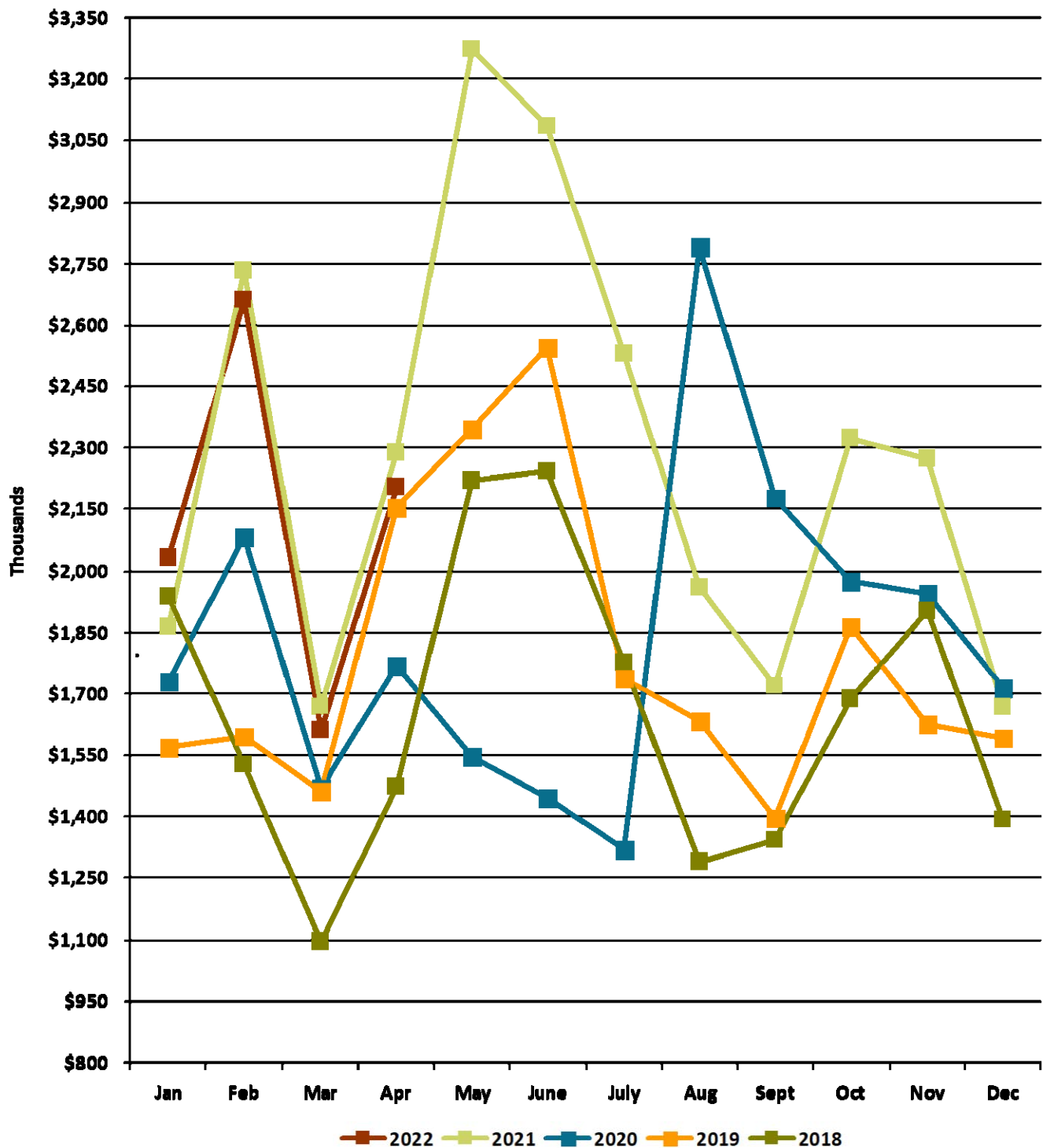


2022 Analysis

In total, revenues to date have increased by 0.38% year-to-date from 2021. Income taxes, which comprise 82.58% of total revenue for 2022, has decreased by 0.49%. Hotel Taxes have increased by 123.63% reflecting some recovery from the effects of the pandemic on the prior year's receipts. Intergovernmental and Service Charges have increased by 18.96% and 42.59% respectively. 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 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

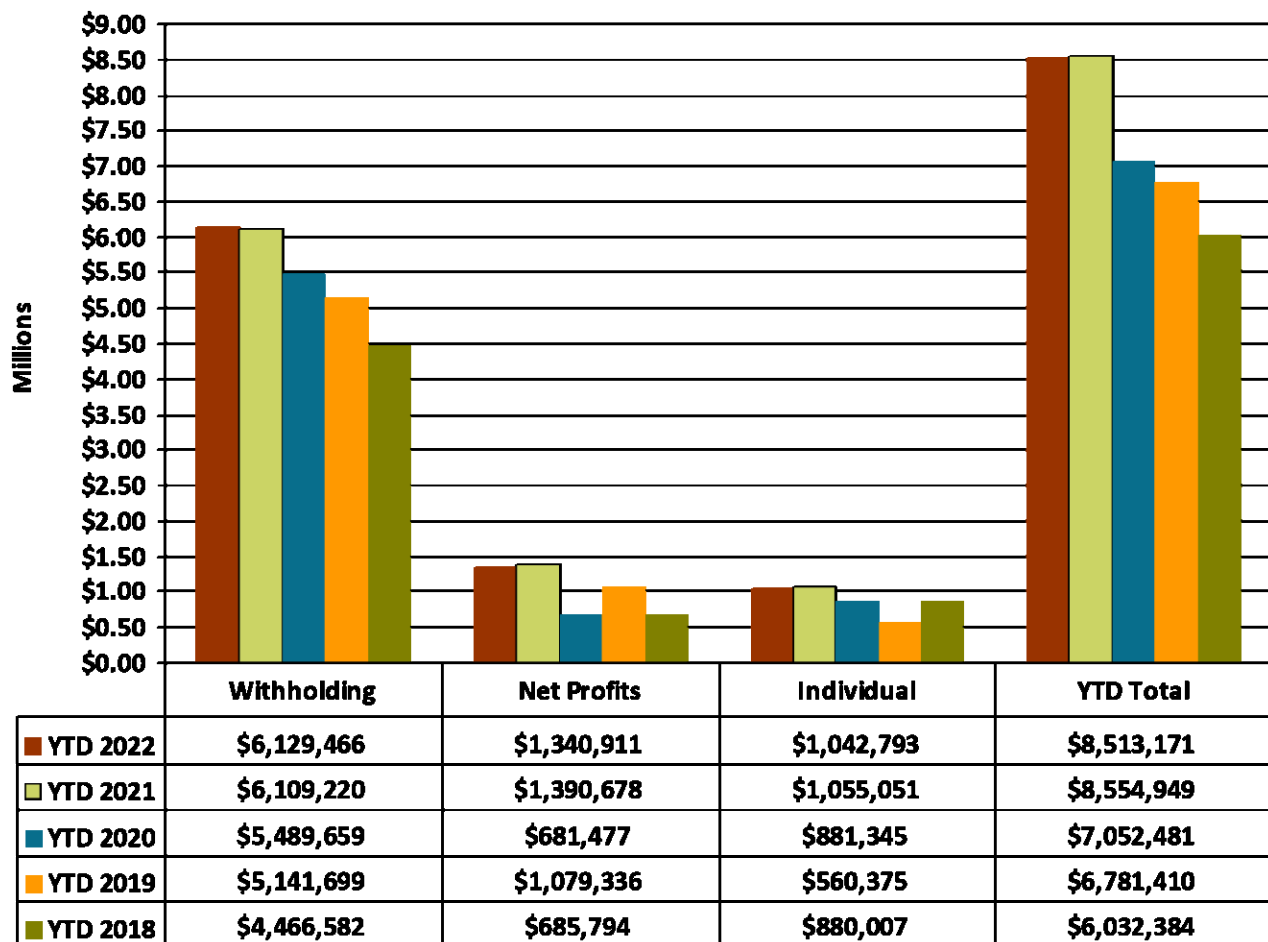


Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2022 is represented by the maroon line. 2020 is representative of the moving of the tax filing date from April 15 to July 15 to file 2019 taxes. For 2021, the 2020 filing date moved from April 15 to May 17 which further affected 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

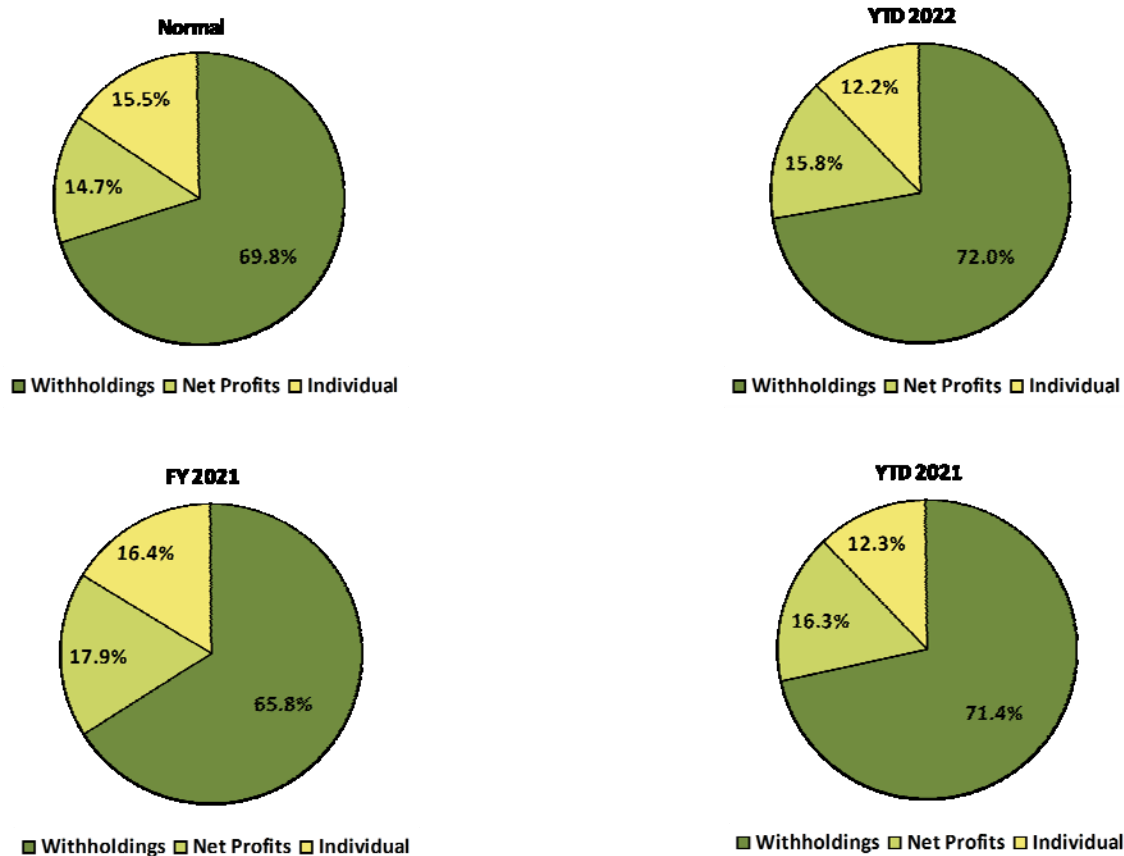


This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits, which 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 2021 business returns. Currently, net profits are similar to what they were in April of 2021. Total income tax collections are similar as well.

General Fund Section — REVENUE

CHART 5: General Fund Total Income Tax Distribution

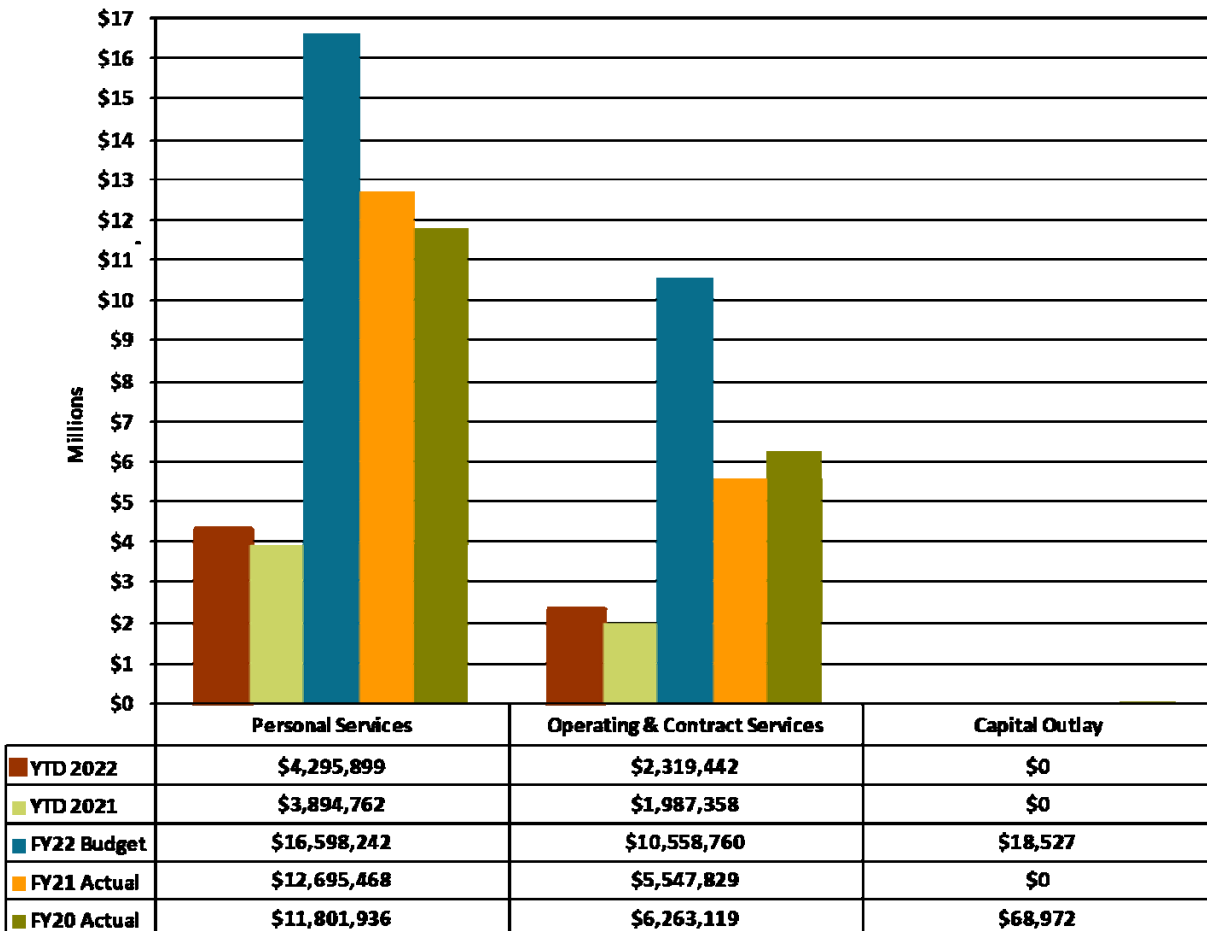
Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis



The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections, years 2019—2021. For 2022, YTD Withholdings represent 72.0% of the total, which is slightly higher than the 2021 YTD as well as the 'Normal' and the 2021 total collections. Net Profits collections have also increased to a larger portion of collections compared to the 'Normal' yet are lower than the YTD 2021 collections. 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 a refund for wages earned while working outside of the municipality. 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 2021, the amended 2022 budget amounts, and the actual expenditures for both 2020 and 2021. Personal services are the greatest expense among these categories. Expenditures for personal services have continuously grown over the last three years. This is primarily due to three factors: 1) the addition of new positions to serve the community and accommodate New Albany's ongoing growth; 2) movement along steps on pay grades; and, 3) general cost of living increases. Expenditures for Operating & Contract Services are expected to increase significantly in 2022 to accommodate new economic development projects. 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:

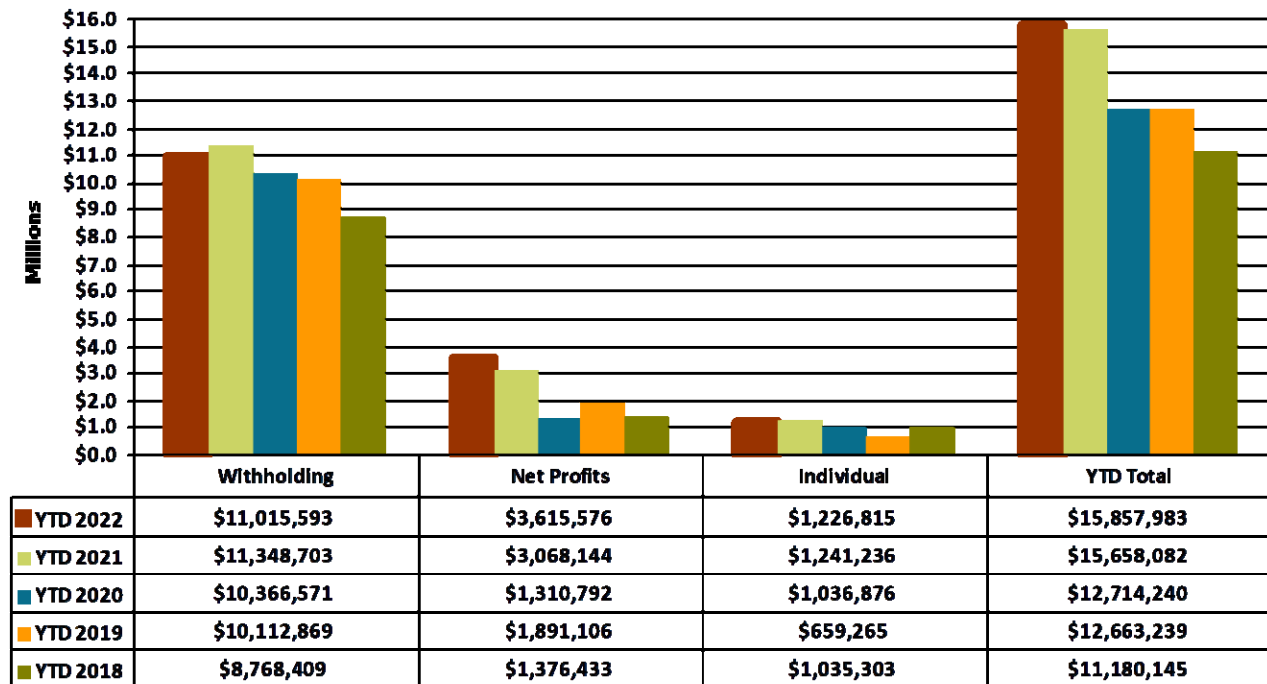
101—General Fund	85%
401—Capital Improvements	12%
404—Park Improvements	3%

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%

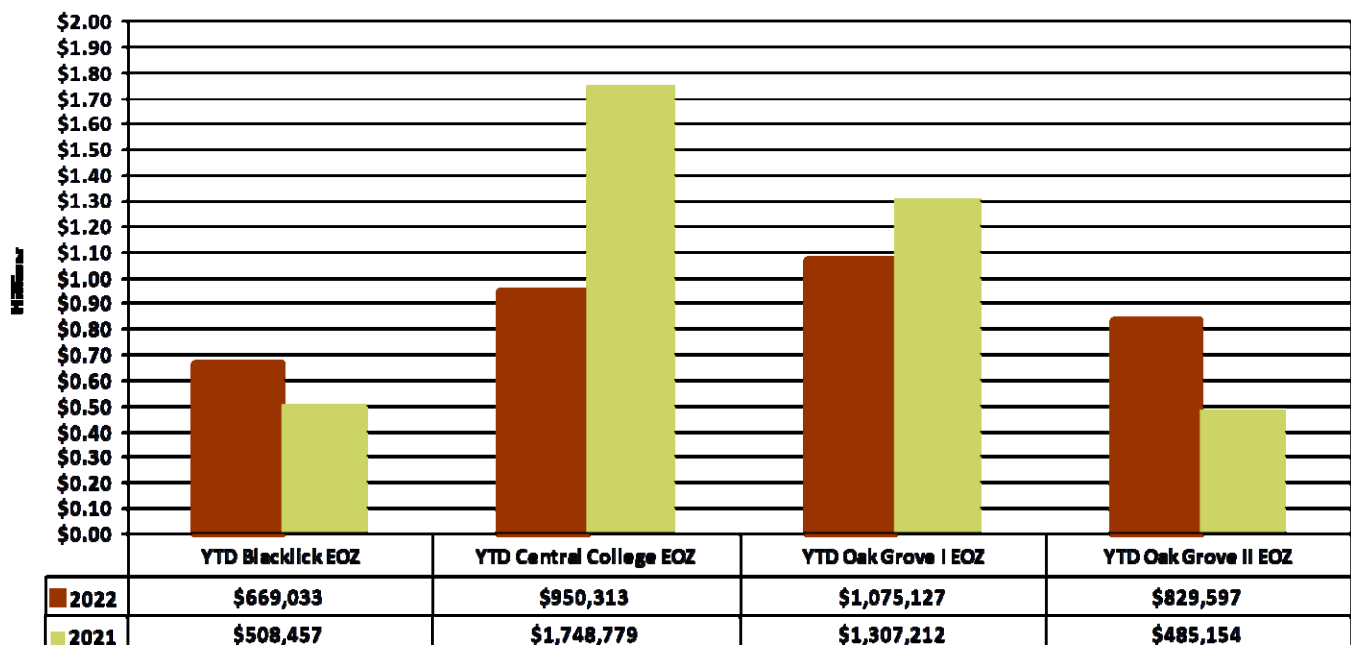
All Funds Section — REVENUE

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 2022 –vs– YTD 2021
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
April YTD Financial Summary (Budget Year = 33.33% Complete)

General Fund	2022				2021				YTD
	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	28,642,151	28,415,151	10,309,556	36.28%	30,392,367	31,938,568	10,270,645	32.16%	38,910
Income Taxes	24,298,191	24,298,191	8,513,171	35.04%	26,270,986	27,390,466	8,554,949	31.23%	(41,778)
Property Taxes/Other Taxes	1,652,610	1,652,610	869,853	52.64%	1,578,387	1,617,994	793,719	49.06%	76,134
Licenses, Fines, and Permits	905,000	905,000	450,940	49.83%	965,000	1,132,329	409,902	36.20%	41,038
Intergovernmental	285,350	285,350	124,156	43.51%	268,994	340,068	104,365	30.69%	19,790
Charges for Services	234,000	234,000	135,316	57.83%	264,000	295,299	94,901	32.14%	40,415
Other Sources	1,267,000	1,040,000	216,121	20.78%	1,045,000	1,162,412	312,810	26.91%	(96,689)
Expenses	25,398,440	27,175,529	6,615,341	24.34%	22,630,234	18,243,297	5,882,119	32.24%	733,222
Total Police (1000)	7,122,206	7,316,982	1,841,079	25.16%	6,260,156	5,413,734	1,577,612	29.14%	263,467
Total Community and Econ. Dev. (4000)	3,235,100	3,639,891	825,847	22.69%	3,125,708	2,497,566	793,959	31.79%	31,887
Total Public Service (5000)	5,874,890	6,202,318	1,433,469	23.11%	4,687,038	4,031,202	1,366,556	33.90%	66,913
Building Maintenance (6000)	959,456	1,062,478	149,463	14.07%	840,979	650,605	119,907	14.26%	29,555
Administration Building (6010)	81,400	95,155	25,470	26.77%	97,133	60,450	19,003	31.43%	6,468
Police Building (6020)	207,000	217,682	41,596	19.11%	172,828	113,175	38,294	22.16%	3,302
Service Complex (6030)	162,000	181,896	81,134	44.60%	128,979	89,567	34,754	38.80%	46,380
Total Other City Properties (6040-6090)	457,150	549,411	156,256	28.44%	421,534	237,660	72,517	17.20%	83,739
Council (7000)	364,641	590,567	152,050	25.75%	881,119	585,529	269,567	46.04%	(117,516)
Administrative Services (7010-7013)	3,994,890	4,203,996	1,123,605	26.73%	3,031,892	2,354,240	853,176	28.14%	270,429
Finance (7020)	1,513,108	1,558,804	455,207	29.20%	1,514,370	1,366,162	451,398	33.04%	3,809
Legal (7030)	358,300	422,817	51,474	12.17%	472,343	199,088	58,643	12.42%	(7,168)
General Administration (7090)	1,068,299	1,133,533	278,692	24.59%	996,156	644,319	226,735	35.19%	51,957
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	3,243,711	1,239,622	3,694,214		7,762,133	13,695,271	4,388,526		
Personal Services	16,370,620	16,598,242	4,295,899	25.88%	13,668,383	12,695,468	3,894,762	30.68%	401,137
Operating and Contractual Services	9,027,820	10,558,760	2,319,442	21.97%	8,078,423	5,547,829	1,987,358	24.60%	332,085
Capital Outlay	0	18,527	0	0.00%	0	0	0	0.00%	0
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown									
			YTD	% Total				YTD	% Total
Other Funds									
Withholdings			6,129,466	72.00%				6,109,220	71.41%
Net Profits			1,340,911	15.75%				1,390,678	16.26%
Individuals			1,042,793	12.25%				1,055,051	12.33%
Total			8,513,171	100.00%				8,554,949	100.00%



CITY OF NEW ALBANY, OHIO
GENERAL FUND MONTHLY CASH FLOW
AS OF YTD APRIL 30, 2022

														C/O as %
2006	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	5,605,178.54	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89		
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	628,553.02	1,174,622.62	875,075.54	697,627.12	9,471,407.28	54.11%
Balance	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54	6,014,634.84		
Encumbrances	1,987,233.64	1,923,559.40	1,923,200.85	2,459,843.28	2,206,795.07	1,648,345.65	1,653,508.17	1,775,390.30	1,643,354.60	2,391,849.55	1,436,225.81	889,775.21		
Carryover	1,785,376.72	3,009,928.37	3,048,076.50	2,510,535.06	4,022,751.49	4,922,807.32	4,968,909.33	4,400,020.35	4,686,579.15	3,477,794.12	4,428,789.73	5,124,859.63		
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	1,515,185.57	1,042,934.88	712,210.10	816,980.69	1,070,808.36	10,782,783.65	55.51%
Balance	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71	6,928,541.64		
Encumbrances	2,540,986.95	2,342,378.49	2,049,414.28	2,294,529.35	2,157,903.83	1,822,639.24	1,737,741.74	1,523,761.80	1,558,963.77	1,648,746.32	1,530,845.47	942,956.37		
Carryover	3,368,192.22	4,114,067.55	4,283,720.51	2,935,554.57	4,050,920.70	5,067,137.94	5,110,140.86	5,490,740.98	5,050,069.52	4,979,941.36	5,326,181.24	5,985,585.27		
2009	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	6,928,541.64	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52		
Revenue	613,366.25	644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	769,369.79	643,626.30	9,949,507.92	58.38%
Expenses	649,523.60	1,845,976.19	827,940.10	686,895.87	612,742.31	750,899.24	1,037,810.79	855,417.88	486,002.76	804,958.91	754,390.09	1,043,607.72	10,356,165.46	56.09%
Balance	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52	6,521,884.10		
Encumbrances	3,271,031.65	2,836,915.83	2,379,828.15	2,692,834.63	2,287,377.43	1,966,209.11	1,871,942.52	1,751,028.05	1,632,438.12	1,664,078.92	1,332,730.85	713,362.10		
Carryover	3,621,352.64	2,853,528.73	3,738,013.74	3,520,193.92	4,273,678.88	5,048,911.92	5,113,490.14	4,939,744.43	5,492,420.65	5,242,806.90	5,589,134.67	5,808,522.00		
2010	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	6,521,884.10	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89		
Revenue	484,943.22	685,934.06	1,101,427.97	946,927.72	1,227,631.96	860,599.04	609,609.66	1,056,536.79	841,159.92	360,003.96	1,275,669.00	501,780.14	9,952,223.44	24.15%
Expenses	1,204,375.63	662,133.19	742,257.33	1,585,894.81	745,909.10	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,362.53	827,982.36	838,069.08	13,723,211.59	17.51%
Balance	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89	2,750,895.95		
Encumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,557,126.75	1,490,818.85	1,239,166.54	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
Carryover	4,098,630.56	3,835,908.07	4,604,947.90	3,720,501.76	4,438,027.32	4,185,780.01	3,895,422.40	4,210,061.23	4,137,684.37	1,545,115.32	2,160,745.18	2,403,363.53		
2011	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	2,750,895.95	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96		
Revenue	584,152.58	1,513,672.70	1,510,303.13	1,122,004.37	1,928,313.40	1,272,588.70	1,308,896.87	1,413,587.38	2,241,491.22	780,024.44	1,353,757.81	949,432.58	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	766,828.59	2,635,656.99	1,317,564.73	696,477.15	1,311,560.63	677,419.75	941,168.63	1,609,511.01	1,762,671.57	14,680,779.01	54.28%
Expenses	2,315,248.88	1,055,515.09	909,568.92	1,696,214.26	975,393.06	805,004.59	851,044.70	1,950,938.95	795,482.65	1,244,052.64	769,765.19	793,536.04	14,161,764.97	56.27%
Balance	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30	8,407,622.83		
Encumbrances	2,457,024.57	2,156,985.59	2,158,685.45	2,248,951.39	1,903,380.60	2,281,054.68	1,868,225.07	1,550,983.42	1,602,467.51	1,602,570.96	997,843.28	438,959.85		
Carryover	3,927,825.67	4,258,182.89	4,501,510.41	3,391,858.80	5,397,693.52	5,532,579.58	5,790,841.64	5,468,704.97	5,299,157.98	4,996,170.52	6,440,644.02	7,968,662.98		
2013	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	8,407,622.83	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95		
Revenue	934,526.63	1,278,953.15	1,418,501.99	948,612.59	2,953,806.47	1,469,536.55	805,383.00	1,371,908.43	1,722,960.22	962,659.77	1,024,853.36	979,344.69	15,421,055.85	63.79%
Expenses	516,202.64	964,149.78	1,312,094.67	841,841.79	2,111,190.93	841,162.15	863,235.68	858,733.41	2,234,364.99	976,754.28	669,268.72	1,051,010.75	13,213,009.79	74.45%
Balance	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95	10,615,668.89		
Encumbrances	2,540,420.98	2,253,112.20	2,199,630.99	2,579,672.96	2,118,815.92	1,875,670.53	2,058,722.79	1,665,056.51	1,407,449.62	1,595,169.23	1,492,459.94	778,267.42		
Carryover	6,285,525.84	6,887,637.99	7,047,526.52	6,774,255.35	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47		

													C/O as %		
	2014	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning		10,615,668.89	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16		
Revenue		1,657,776.86	1,232,512.82	2,313,892.07	1,013,122.63	1,973,891.47	1,490,245.40	1,031,334.66	1,428,151.90	984,266.26	1,170,950.10	1,249,714.84	872,304.81	16,418,163.82	64.76%
Expenses		904,548.11	993,097.51	1,025,395.18	807,877.30	1,167,033.57	808,319.54	870,030.16	803,241.54	900,764.22	5,263,614.20	1,089,147.41	885,553.77	15,518,622.51	68.52%
Balance		11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16	11,515,210.20		
Encumbrances		2,582,049.22	2,409,972.13	2,108,141.78	3,493,398.71	3,069,416.68	2,953,495.45	2,751,630.75	2,578,116.88	2,281,251.24	1,833,863.49	1,544,775.59	882,062.06		
Carryover		8,786,848.42	9,198,340.82	10,788,668.06	9,608,656.46	10,839,496.39	11,637,343.48	12,000,512.68	12,798,936.91	13,179,304.59	9,534,028.24	9,983,683.57	10,633,148.14		
	2015	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning		11,515,210.20	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68		
Revenue		1,140,984.36	1,430,019.31	1,216,681.18	1,223,065.30	2,511,227.07	2,372,727.14	1,400,436.08	1,841,480.03	5,417,959.06	1,504,331.97	1,390,125.88	1,341,292.11	22,790,329.49	55.97%
Expenses		993,447.75	858,588.08	945,609.42	2,249,238.34	1,203,201.37	1,017,055.53	983,151.91	1,006,323.01	5,286,231.37	1,265,337.78	1,016,185.34	3,242,189.17	20,066,559.07	63.57%
Balance		11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68	14,238,980.62		
Encumbrances		4,398,434.29	4,482,083.23	4,603,754.57	3,987,119.68	3,651,345.30	3,609,803.27	3,345,873.59	3,006,888.01	2,912,870.06	2,462,559.47	2,045,656.16	1,482,917.61		
Carryover		7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		
	2016	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning		14,238,980.62	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29		
Revenue		1,215,970.92	1,197,364.29	1,614,095.06	1,286,050.78	3,011,543.45	2,044,814.61	1,316,991.16	1,920,822.02	1,114,798.44	1,097,801.46	1,689,446.91	1,093,351.17	18,603,050.27	66.11%
Expenses		931,669.65	1,064,187.66	2,229,046.51	1,316,746.61	1,036,529.57	947,807.28	3,987,121.90	1,198,630.87	3,959,414.28	884,589.76	1,077,305.34	916,564.20	19,549,613.63	62.91%
Balance		14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29	13,292,417.26		
Encumbrances		4,972,179.65	4,635,858.58	4,488,684.45	4,008,576.33	3,699,068.83	3,456,321.15	3,170,715.81	2,581,595.01	2,148,386.18	1,946,386.32	1,424,884.61	993,810.85		
Carryover		9,551,102.24	10,020,599.94	9,552,822.62	10,002,234.91	12,286,756.29	13,626,511.30	11,241,985.90	12,553,297.85	10,141,890.84	10,557,102.40	11,690,745.68	12,298,606.41		
	2017	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning		13,292,417.26	13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,199,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09		
Revenue		1,586,250.73	1,372,832.16	1,759,583.68	1,554,078.30	1,950,096.98	2,504,459.88	1,521,382.81	2,075,264.16	1,190,106.79	1,852,804.64	1,664,785.24	1,149,058.55	20,180,703.92	82.22%
Expenses		1,179,823.49	1,148,866.48	1,338,859.01	1,819,613.58	832,340.42	1,093,341.73	1,057,454.30	990,130.82	1,311,164.49	1,098,624.31	994,872.91	2,879,916.24	15,653,007.78	106.00%
Balance		13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,199,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09	17,820,113.40		
Encumbrances		5,360,212.80	4,888,553.97	4,520,138.35	3,949,342.99	3,751,349.71	3,297,819.92	3,012,493.23	2,799,079.35	2,689,955.86	2,127,115.61	1,811,103.94	1,228,372.69		
Carryover		8,338,631.70	9,034,256.21	9,823,396.50	10,128,656.58	11,444,406.42	13,309,054.36	14,058,309.56	15,356,856.78	15,344,922.57	16,661,943.15	17,647,867.15	16,591,740.71		
	2018	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning		17,820,113.40	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82		
Revenue		2,157,463.50	1,760,218.29	1,939,753.69	1,681,545.96	2,545,922.70	2,837,693.73	3,043,894.10	2,049,386.75	1,481,691.81	1,898,490.18	2,117,367.06	1,143,440.75	24,656,868.52	59.57%
Expenses		1,147,974.67	1,055,357.48	2,782,550.43	1,363,764.81	9,221,479.68	1,194,070.89	1,169,926.69	1,472,033.58	940,823.28	1,035,095.25	3,424,837.59	1,442,019.05	26,249,933.40	55.95%
Balance		18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82	16,227,048.52		
Encumbrances		6,396,769.07	6,111,214.06	5,120,769.06	4,734,976.99	4,418,750.83	3,856,870.17	3,357,486.12	3,644,893.44	2,621,221.67	2,387,055.16	2,178,746.25	1,539,499.06		
Carryover		12,432,833.16	13,423,248.98	13,570,897.24	14,274,470.46	7,915,139.64	10,120,643.14	12,495,994.60	12,783,940.45	14,348,480.75	15,446,042.19	14,346,880.57	14,687,549.46		
	2019	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning		16,227,048.52	16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52		
Revenue		1,794,004.33	1,793,903.49	2,526,713.21	2,392,554.52	2,596,066.84	3,161,537.61	2,115,623.84	2,497,350.13	1,716,330.78	1,306,106.25	1,814,883.00	2,463,838.18	26,178,912.18	75.55%
Expenses		1,451,976.44	1,327,383.60	1,588,094.91	3,701,878.41	1,989,278.46	1,360,183.85	1,293,993.91	1,593,890.91	1,330,557.25	1,399,196.26	1,144,779.00	2,873,420.90	21,054,633.90	93.93%
Balance		16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52	21,351,326.80		
Encumbrances		4,744,469.41	4,737,991.63	4,221,137.02	4,001,439.38	3,855,903.33	3,620,791.30	3,325,719.67	3,155,783.62	2,749,199.57	2,381,260.00	2,232,291.00	1,573,676.51		
Carryover		11,824,607.00	12,297,604.67	13,753,077.58	12,663,451.33	13,415,775.76	15,452,241.55	16,568,943.11	17,642,338.38	18,434,695.96	18,709,545.52	19,528,618.52	19,777,650.29		
	2020	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning		21,351,326.80	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53		
Revenue		1,966,718.43	2,279,298.76	2,443,809.23	2,053,924.36	2,255,975.97	1,632,365.16	1,732,166.45	3,032,940.48	3,205,599.79	2,220,036.27	2,230,309.71	2,164,398.74	27,217,543.35	96.01%
Expenses		1,725,849.65	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	1,350,352.05	1,734,593.37	1,336,649.57	1,407,091.23	1,572,975.06	2,659,648.81	1,901,840.85	21,002,211.73	124.42%
Balance		21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53	27,566,558.42		
Encumbrances		5,410,054.67	5,235,325.42	5,125,265.46	5,013,364.38	4,502,634.39	4,282,737.40	4,008,241.42	3,546,338.16	3,393,916.17	2,899,846.39	2,705,346.13	1,434,849.82		
Carryover		16,182,140.91	17,276,105.36	18,158,294.92	17,592,221.39	18,809,358.37	19,311,268.47	19,583,337.53	21,741,531.70	23,692,462.25	24,833,593.24	24,598,754.40	26,131,808.60		
	2021	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning		27,566,658.42	27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83		
Revenue		1,978,747.73	2,940,534.18	2,694,025.12	2,657,338.46	3,710,325.17	3,298,021.13	2,773,084.99	2,844,258.53	1,990,963.28	2,675,125.54	2,461,267.49	2,000,473.2	32,024,164.82	79.36%
Expenses		1,610,050.91	1,372,326.14	1,419,538.34	1,480,203.98	1,948,341.59	5,425,546.72	9,801,224.48	1,503,263.71	1,499,651.81	1,383,189.59	1,572,142.94	3,299,493.38	32,314,973.59	78.64%
Balance		27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83	27,275,849.65		
Encumbrances		5,219,901.17	5,286,124.66	5,062,316.68	4,770,948.77	4,605,713.41	4,115,334.02	3,822,194.14	3,464,955.10	3,110,982.85	2,912,380.85	2,526,353.77	1,862,204.71		
Carryover		22,715,454.07	24												



CITY OF NEW ALBANY, OHIO
INCOME TAX TREND ANALYSIS - GENERAL FUND
FISCAL YEARS 2012 - 2022

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2022 Cash Collections	\$1,862,945	\$2,661,032	\$1,612,865	\$2,207,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,343,901	\$24,298,191	NA
3-yr Fcstd Collections	\$1,865,192	\$2,316,963	\$1,662,897	\$2,244,597	\$2,589,894	\$2,556,342	\$2,019,132	\$2,306,657	\$1,913,023	\$2,227,732	\$2,111,490	\$1,797,893	\$8,089,650	\$24,298,191	
5-yr Fcstd Collections	\$2,057,517	\$2,211,849	\$1,606,906	\$2,182,797	\$2,673,216	\$2,775,120	\$2,083,412	\$2,168,825	\$1,834,281	\$2,279,473	\$2,221,564	\$1,785,559	\$8,059,069	\$24,298,191	
Percent of Budget	7.67%	10.95%	6.64%	9.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	34.34%	34.34%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2021 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	\$1,670,086	\$8,554,949	\$26,270,986	\$27,390,466
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%	6.36%	32.56%	104.26%	104.26%
Percent of FY Actual	6.80%	9.98%	6.10%	8.35%	11.96%	11.26%	9.24%	7.15%	6.27%	8.49%	8.30%	6.10%	31.23%	95.91%	100.00%
2020 Cash Collections	\$1,731,441	\$2,081,233	\$1,469,545	\$1,770,261	\$1,545,052	\$1,445,570	\$1,319,809	\$2,791,098	\$2,178,855	\$1,974,968	\$1,943,823	\$1,714,060	\$7,052,481	\$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%	34.03%	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%	32.11%	94.36%	100.00%
2019 Cash Collections	\$1,567,702	\$1,597,402	\$1,462,397	\$2,153,908	\$2,347,461	\$2,544,450	\$1,738,709	\$1,633,516	\$1,397,460	\$1,866,209	\$1,625,932	\$1,591,688	\$6,781,410	\$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%	33.49%	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%	31.50%	94.07%	100.00%
2018 Cash Collections	\$1,936,965	\$1,526,944	\$1,093,027	\$1,475,448	\$2,218,640	\$2,242,146	\$1,776,689	\$1,290,744	\$1,343,404	\$1,689,652	\$1,901,356	\$1,393,239	\$6,032,384	\$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%	33.51%	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%	30.33%	90.51%	100.00%
2017 Cash Collections	\$1,465,423	\$1,267,540	\$993,549	\$1,398,387	\$1,740,936	\$2,234,470	\$1,307,447	\$1,353,176	\$997,383	\$1,633,274	\$1,502,232	\$1,063,373	\$5,124,900	\$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%	32.24%	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%	30.22%	93.73%	100.00%
2016 Cash Collections	\$1,247,986	\$1,148,555	\$1,248,439	\$1,139,343	\$2,330,956	\$1,898,142	\$1,190,550	\$1,239,208	\$939,798	\$947,256	\$1,443,893	\$965,545	\$4,784,323	\$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%	36.02%	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%	30.40%	84.40%	100.00%
2015 Cash Collections	\$1,055,410	\$1,243,267	\$1,056,628	\$1,091,470	\$1,982,847	\$1,937,740	\$1,238,540	\$1,267,682	\$964,291	\$1,298,809	\$1,211,833	\$1,233,325	\$4,446,775	\$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%	39.00%	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%	28.54%	73.18%	100.00%
2014 Cash Collections	\$1,578,151	\$945,259	\$865,129	\$847,437	\$1,721,826	\$1,312,782	\$859,573	\$800,633	\$794,475	\$999,724	\$1,111,597	\$800,239	\$4,235,977	\$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%	39.65%	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%	33.52%	84.54%	100.00%
2013 Cash Collections	\$855,489	\$1,001,519	\$816,413	\$794,085	\$1,891,821	\$1,199,409	\$660,930	\$826,043	\$1,047,491	\$853,029	\$887,415	\$877,062	\$3,467,506	\$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%	36.49%	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%	29.61%	81.15%	100.00%
2012 Cash Collections	\$723,209	\$953,954	\$217,985	\$554,350	\$1,608,761	\$1,195,878	\$635,706	\$750,997	\$552,070	\$843,704	\$1,006,835	\$819,151	\$2,449,498	\$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%	24.84%	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%	24.84%	100.00%	100.00%

Most-recent 3-year basis

Avg Pct of Budget	7.68%	9.54%	6.84%	9.24%	10.66%	10.52%	8.31%	9.49%	7.87%	9.17%	8.69%	7.40%	33.29%	100.00%	105.41%
Avg Pct of FY Actual	7.28%	9.05%	6.49%	8.76%	10.11%	9.98%	7.88%	9.01%	7.47%	8.70%	8.24%	7.02%	31.59%	94.87%	100.00%

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

\$25,061,863
\$763,672

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

\$26,416,771
\$2,118,580

5-Year Basis

Avg Pct of Budget	8.47%	9.10%	6.61%	8.98%	11.00%	11.42%	8.57%	8.93%	7.55%	9.38%	9.14%	7.35%	33.17%	100.00%	106.51%
Avg Pct of FY Actual	7.95%	8.55%	6.21%	8.43%	10.33%	10.72%	8.05%	8.38%	7.09%	8.81%	8.58%	6.90%	31.14%	93.89%	100.00%

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

\$25,156,963
\$858,772

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

\$26,795,215
\$2,497,024



CITY OF NEW ALBANY, OHIO
APRIL 2022 YTD REVENUE ANALYSIS

General Fund

	2022 YTD	2022 Adopted Budget	2022 Amended Budget	Change in 2022 Budget	Uncollected YTD Balance	% Collected	2021 YTD	YTD Variance	% H/(L)
Taxes									
Property Taxes	\$ 771,492	\$ 1,382,610	\$ 1,382,610	\$ -	\$ 611,118	55.80%	\$ 749,736	\$ 21,757	2.90%
Income Taxes	8,513,171	24,298,191	24,298,191	-	15,785,020	35.04%	8,554,949	(41,778)	-0.49%
Hotel Taxes	98,361	270,000	270,000	-	171,639	36.43%	43,983	54,378	123.63%
Total Taxes	\$ 9,383,024	\$ 25,950,801	\$ 25,950,801	\$ -	\$ 16,567,777	36.16%	\$ 9,348,668	\$ 34,356	0.37%
Intergovernmental									
State Shared Taxes & Permits	\$ 103,278	\$ 235,350	\$ 235,350	\$ -	\$ 132,072	43.88%	\$ 95,111	\$ 8,167	8.59%
Street Maint Taxes	-	-	-	-	-	0.00%	-	-	0.00%
Grants & Other Intergovernmental	20,878	50,000	50,000	-	29,122	41.76%	9,255	11,623	125.59%
Total Intergovernmental	\$ 124,156	\$ 285,350	\$ 285,350	\$ -	\$ 161,194	43.51%	\$ 104,365	\$ 19,790	18.96%
Charges for Service									
Administrative Service Charges	\$ 36,582	\$ 25,000	\$ 25,000	\$ -	\$ (11,582)	146.33%	\$ 6,895	\$ 29,687	430.56%
Water & Sewer Fees	-	-	-	-	-	0.00%	-	-	0.00%
Building Department Fees	82,740	180,000	180,000	-	97,260	45.97%	71,050	11,690	16.45%
Right of Way Fees	11,879	15,000	15,000	-	3,121	79.19%	14,083	(2,204)	-15.65%
Police Fees	2,885	14,000	14,000	-	11,115	20.61%	2,830	55	1.94%
Other Fees & Charges	1,229	-	-	-	(1,229)	100.00%	43	1,187	2788.65%
Total Charges for Service	\$ 135,316	\$ 234,000	\$ 234,000	\$ -	\$ 98,684	57.83%	\$ 94,901	\$ 40,415	42.59%
Fines, Licenses & Permits									
Fines & Forfeitures	\$ 35,500	\$ 120,000	\$ 120,000	\$ -	\$ 84,500	29.58%	\$ 74,204	\$ (38,704)	-52.16%
Building, Licenses & Permits	378,038	655,000	655,000	-	276,962	57.72%	294,534	83,504	28.35%
Other Licenses & Permits	37,402	130,000	130,000	-	92,598	28.77%	41,164	(3,762)	-9.14%
Total Fines, Licenses & Permits	\$ 450,940	\$ 905,000	\$ 905,000	\$ -	\$ 454,060	49.83%	\$ 409,902	\$ 41,038	10.01%
Other Sources									
Sale of Assets	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0.00%	\$ 24,294	\$ (24,294)	-100.00%
Payment in Lieu of Taxes (PILOT)	-	125,000	125,000	-	125,000	0.00%	-	-	0.00%
Investment Income	55,379	215,000	215,000	-	159,621	25.76%	107,588	(52,209)	-48.53%
Rental & Lease Income	22,807	65,000	65,000	-	42,193	35.09%	20,165	2,642	13.10%
Reimbursements	112,865	600,000	600,000	-	487,135	18.81%	80,478	32,387	40.24%
Other Income	25,070	10,000	10,000	-	(15,070)	250.70%	80,285	(55,215)	-68.77%
Proceeds of Bonds	-	-	-	-	-	0.00%	-	-	0.00%
Proceeds of Notes/Loans	-	-	-	-	-	0.00%	-	-	0.00%
Total Other Sources	\$ 216,121	\$ 1,040,000	\$ 1,040,000	\$ -	\$ 823,879	20.78%	\$ 312,810	\$ (96,689)	-30.91%
Transfers and Advances									
Transfers and Advances	\$ -	\$ 227,000	\$ 227,000	\$ -	\$ 227,000	0.00%	\$ -	\$ -	0.00%
Total Transfers and Advances	\$ -	\$ 227,000	\$ 227,000	\$ -	\$ 227,000	0.00%	\$ -	\$ -	0.00%
Grand Total	\$ 10,309,556	\$ 28,642,151	\$ 28,642,151	\$ -	\$ 18,332,595	35.99%	\$ 10,270,645	\$ 38,910	0.38%
Adjustments									
Interfund Transfers and Advances	\$ -	\$ (227,000)	\$ (227,000)	\$ -	\$ (227,000)	0.00%	\$ -	\$ -	0.00%
Total Adjustments to Revenue	\$ -	\$ (227,000)	\$ (227,000)	\$ -	\$ (227,000)	0.00%	\$ -	\$ -	0.00%
Adjusted Grand Total	\$ 10,309,556	\$ 28,415,151	\$ 28,415,151	\$ -	\$ 18,105,595	36.28%	\$ 10,270,645	\$ 38,910	0.38%



CITY OF NEW ALBANY, OHIO
APRIL 2022 YTD EXPENDITURE ANALYSIS

General Fund

	CY Actual Spending			CY Budget			Outstanding Encumbrances	Total Expended & Encumbered	Available Balance	% of Budget Used	2021 YTD	YTD Variance	% H/(L)
	2022 Spending against 2021 Carry-Forward	2022 Spending	Total Spending	2021 Carry- Forward as Amended	2022 Budget as Amended	Total 2022 Budget							
Personal Services													
Salaries & Wages	\$ -	\$ 2,860,419	\$ 2,860,419	\$ -	\$ 10,801,976	\$ 10,801,976	\$ 1,200	\$ 2,861,619	\$ 7,940,357	26.49%	\$ 2,568,006	\$ 292,413	11.39%
Pensions	-	445,818	445,818	-	1,666,277	1,666,277	-	445,818	1,220,459	26.76%	394,883	50,935	12.90%
Benefits	7,046	934,609	941,655	168,737	3,615,141	3,783,878	202,509	1,144,164	2,639,714	30.24%	897,021	44,634	4.98%
Professional Development	10,011	37,996	48,007	58,885	287,226	346,111	129,827	177,834	168,278	51.38%	34,852	13,155	37.75%
Total Personal Services	\$ 17,057	\$ 4,278,842	\$ 4,295,899	\$ 227,622	\$ 16,370,620	\$ 16,598,242	\$ 333,536	\$ 4,629,435	\$ 11,968,808	27.89%	\$ 3,894,762	\$ 401,137	10.30%
Operating and Contract Services													
Materials & Supplies	\$ 141,800	\$ 134,120	\$ 275,920	\$ 187,099	\$ 868,300	\$ 1,055,399	\$ 377,638	\$ 653,558	\$ 401,841	61.93%	\$ 200,529	\$ 75,390	37.60%
Clothing & Uniforms	7,535	11,016	18,551	19,795	63,350	83,145	53,027	71,578	11,567	86.09%	14,004	4,547	32.47%
Utilities & Communications	14,748	149,231	163,979	54,250	608,750	663,000	146,820	310,799	352,200	46.88%	153,178	10,801	7.05%
Maintenance & Repairs	149,995	411,889	561,884	291,180	1,816,185	2,107,365	702,501	1,264,386	842,979	60.00%	348,037	213,847	61.44%
Consulting & Contract Services	199,621	552,753	752,374	729,659	3,721,685	4,451,344	2,330,338	3,082,712	1,368,632	69.25%	698,384	53,990	7.73%
Payment for Services	3,546	342,407	345,953	22,771	926,950	949,721	100,047	446,000	503,721	46.96%	314,271	31,682	10.08%
Community Support, Donations, and Contributions	67,554	52,000	119,554	181,617	475,000	656,617	142,179	261,733	394,885	39.86%	151,456	(31,902)	-21.06%
Revenue Sharing Agreements	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Developer Incentive Agreements	-	12,686	12,686	-	65,000	65,000	-	12,686	52,314	19.52%	12,270	417	3.40%
Other Operating & Contract Services	20,039	48,502	68,540	44,569	482,600	527,169	130,983	199,523	327,646	37.85%	95,229	(26,688)	-28.03%
Total Operating and Contract Services	\$ 604,839	\$ 1,714,604	\$ 2,319,442	\$ 1,530,940	\$ 9,027,820	\$ 10,558,760	\$ 3,983,533	\$ 6,302,975	\$ 4,255,785	59.69%	\$ 1,987,358	\$ 332,085	16.71%
Capital													
Land & Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Machinery & Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Infrastructure	-	-	-	18,527	-	18,527	18,527	18,527	-	100.00%	-	-	0.00%
Total Capital	\$ -	\$ -	\$ -	\$ 18,527	\$ -	\$ 18,527	\$ 18,527	\$ 18,527	\$ -	100.00%	\$ -	\$ -	0.00%
Debt Services													
Principal Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Other Debt Service	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Total Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Transfers and Advances													
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 2,646,807	\$ 2,646,807	\$ -	\$ 2,646,807	\$ 2,646,807	0.00%	\$ -	\$ -	0.00%
Advances	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Total Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ 2,646,807	\$ 2,646,807	\$ -	\$ -	\$ 2,646,807	0.00%	\$ -	\$ -	0.00%
Grand Total	\$ 621,895	\$ 5,993,446	\$ 6,615,341	\$ 1,777,089	\$ 28,045,247	\$ 29,822,336	\$ 4,335,596	\$ 10,950,937	\$ 18,871,399	36.72%	\$ 5,882,119	\$ 733,222	12.47%
Adjustments													
Interfund Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ (2,646,807)	\$ (2,646,807)	\$ -	\$ (2,646,807)	\$ (2,646,807)	0.00%	\$ -	\$ -	0.00%
Total Adjustments	\$ -	\$ -	\$ -	\$ -	\$ (2,646,807)	\$ (2,646,807)	\$ -	\$ -	\$ (2,646,807)	0.00%	\$ -	\$ -	0.00%
Adjusted Grand Total	\$ 621,895	\$ 5,993,446	\$ 6,615,341	\$ 1,777,089	\$ 25,398,440	\$ 27,175,529	\$ 4,335,596	\$ 10,950,937	\$ 16,224,592	40.30%	\$ 5,882,119	\$ 733,222	12.47%



Appendix B:
All Funds





CITY OF NEW ALBANY, OHIO
YEAR-TO-DATE FUND BALANCE DETAIL
As of April 30, 2022

<i>Fund</i>	<i>Fund Name</i>		+	-	+/-	-	-	-
		Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances	Carryover
101	General Fund	\$ 27,275,849.64	\$ 10,309,555.57	\$ 6,615,341.24	\$ 3,694,214.33	\$ 30,970,063.97	\$ (4,335,595.70)	\$ 26,634,468.27
299	Severance Liability	1,219,517.91	-	104,354.25	(104,354.25)	1,115,163.66	-	1,115,163.66
	Total General Funds	28,495,367.55	10,309,555.57	6,719,695.49	3,589,860.08	32,085,227.63	(4,335,595.70)	27,749,631.93
201	Street Const. Maint & Rep	1,391,454.44	192,163.61	18,104.32	174,059.29	1,565,513.73	(437,301.02)	1,128,212.71
202	State Highway	153,804.41	15,656.85	1,600.00	14,056.85	167,861.26	(9,650.00)	158,211.26
203	Permissive Tax Fund	325,409.42	28,049.89	29,610.40	(1,560.51)	323,848.91	(27,234.97)	296,613.94
210	Alcohol Education	16,766.04	50.00	-	50.00	16,816.04	-	16,816.04
211	Drug Use Prevention	73,462.52	-	-	-	73,462.52	-	73,462.52
213	Law Enforcement & ED	8,404.90	-	-	-	8,404.90	(500.00)	7,904.90
216	K-9 Patrol	5,931.50	-	5,478.38	(5,478.38)	453.12	(1,080.90)	(627.78)
217	Safety Town	130,689.37	42,027.00	279.81	41,747.19	172,436.56	(29,923.82)	142,512.74
218	Dui Grant	14,700.72	1,747.40	1,747.40	-	14,700.72	-	14,700.72
219	Law Enforcement Assistance	9,020.00	-	-	-	9,020.00	-	9,020.00
221	Economic Development NAECA	-	-	-	-	-	-	-
222	Economic Development NACA	2,358,247.13	3,897,200.00	2,238,123.29	1,659,076.71	4,017,323.84	(1,502,217.08)	2,515,106.76
223	Oak Grove EOZ	0.01	1,434,844.31	1,434,844.32	(0.01)	-	-	-
224	Central College EOZ	0.02	1,101,691.80	1,101,691.82	(0.02)	-	-	-
225	Oak Grove II EOZ	(0.02)	1,324,659.91	1,324,659.89	0.02	-	-	-
226	Blacklick EOZ	(0.03)	1,058,132.89	1,058,132.86	0.03	-	-	-
228	Subdivision Development	1,144,031.93	429,030.00	144,786.01	284,243.99	1,428,275.92	-	1,428,275.92
229	Builders Escrow	927,404.76	167,891.00	119,303.00	48,588.00	975,992.76	-	975,992.76
230	Wentworth Crossing TIF	683,601.79	178,256.06	43,760.32	134,495.74	818,097.53	-	818,097.53
231	Hawksmoor TIF	352,741.73	84,756.00	20,920.94	63,835.06	416,576.79	-	416,576.79
232	Enclave TIF	69,479.38	31,670.84	7,764.00	23,906.84	93,386.22	-	93,386.22
233	Saunton TIF	266,295.81	72,826.51	18,022.60	54,803.91	321,099.72	-	321,099.72
234	Richmond Square TIF	164,337.75	101,569.84	25,498.26	76,071.58	240,409.33	-	240,409.33
235	Tidewater TIF	386,345.42	184,263.19	45,777.05	138,486.14	524,831.56	-	524,831.56
236	Ealy Crossing TIF	246,037.19	202,580.04	51,156.85	151,423.19	397,460.38	-	397,460.38
237	Upper Clarenton TIF	1,071,533.94	286,714.85	71,174.89	215,539.96	1,287,073.90	-	1,287,073.90
238	Balfour Green TIF	93,313.29	12,957.27	3,170.11	9,787.16	103,100.45	-	103,100.45
239	Straits Farm TIF	1,335.88	180,684.21	45,630.76	135,053.45	136,389.33	-	136,389.33
240	Oxford TIF	77.74	34,693.41	437.64	34,255.77	34,333.51	-	34,333.51
241	Schleppi Residential TIF	1,476.07	59,508.36	16,835.55	42,672.81	44,148.88	-	44,148.88
250	Blacklick TIF	1,355,713.94	1,031,941.03	11,647.41	1,020,293.62	2,376,007.56	(64,649.54)	2,311,358.02
251	Blacklick II TIF	199,044.34	21,456.82	242.18	21,214.64	220,258.98	-	220,258.98
252	Village Center TIF	58,458.97	664,483.35	19,642.94	644,840.41	703,299.38	-	703,299.38
253	Research Tech District TIF	1,452,216.58	150,335.97	1,696.82	148,639.15	1,600,855.73	-	1,600,855.73
254	Oak Grove II TIF	3,463,612.01	1,599,445.20	25,721.26	1,573,723.94	5,037,335.95	(1,700,000.00)	3,337,335.95
255	Schleppi Commercial TIF	15,000.52	7,113.02	-	7,113.02	22,113.54	-	22,113.54
258	Windsor TIF	6,735,489.98	1,704,138.57	26,854.66	1,677,283.91	8,412,773.89	-	8,412,773.89
259	Village Center TIF II	122,982.24	369,150.86	20,285.53	348,865.33	471,847.57	(122,982.24)	348,865.33
271	Local Coronavirus Relief	-	-	-	-	-	(0.08)	(0.08)
272	Local Fiscal Recovery	572,621.67	2,286.03	-	2,286.03	574,907.70	(207,518.00)	367,389.70
280	Hotel Excise Tax	-	32,786.97	32,786.97	-	-	-	-
281	Healthy New Albany Facility	687,376.69	302,350.90	265,812.16	36,538.74	723,915.43	(199,463.05)	524,452.38
282	Hinson Amphitheater	11,338.92	-	-	-	11,338.92	(6,666.67)	4,672.25
290	Alcohol Indigent	12,016.25	-	-	-	12,016.25	-	12,016.25
291	Mayors Court Computer	9,547.57	1,026.00	-	1,026.00	10,573.57	(300.00)	10,273.57
292	Court Special Projects	728.00	2,736.00	-	2,736.00	3,464.00	-	3,464.00
293	Clerk'S Office Computer	460.00	1,710.00	-	1,710.00	2,170.00	-	2,170.00
	Total Special Revenue Funds	24,592,510.79	17,014,585.96	8,233,200.40	8,781,385.56	33,373,896.35	(4,309,487.37)	29,064,408.98
301	Debt Service	674,380.04	-	-	-	674,380.04	-	674,380.04
	Total Debt Services Funds	674,380.04	-	-	-	674,380.04	-	674,380.04
401	Capital Improvement	13,603,397.24	2,043,610.76	1,210,181.39	833,429.37	14,436,826.61	(3,206,964.64)	11,229,861.97
403	Bond Improvement	957,686.99	747.73	-	747.73	958,434.72	(651,954.87)	306,479.85
404	Park Improvement	4,627,674.41	316,274.89	15,293.48	300,981.41	4,928,655.82	(1,658,318.83)	3,270,336.99
405	Water & Sanitary Improvement	5,301,740.43	908,925.03	3,938,314.32	(3,029,389.29)	2,272,351.14	(9,419,694.36)	(7,147,343.22)
410	Infrastructure Replacement	10,741,952.04	11,280.36	232.75	11,047.61	10,752,999.65	-	10,752,999.65
411	Leisure Trail Improvement	364,045.38	19,100.00	-	19,100.00	383,145.38	-	383,145.38
415	Capital Equipment Replace	4,170,621.15	27,495.05	283,182.62	(255,687.57)	3,914,933.58	(742,665.37)	3,172,268.21
417	Oak Grove II Infrastructure	5,903,781.19	923,253.04	14,832.84	908,420.20	6,812,201.39	(1,720,619.53)	5,091,581.86
420	Opwc Greensward Roundabout	-	-	-	-	-	-	-
422	Economic Development Cap	5,020,881.88	1,577,800.00	1,710,303.44	(132,503.44)	4,888,378.44	(2,913,456.29)	1,974,922.15
	Total Capital Projects Funds	50,691,780.71	5,828,486.86	7,172,340.84	(1,343,853.98)	49,347,926.73	(20,313,673.89)	29,034,252.84
901	Columbus Agency	3,457,112.80	229,327.00	-	229,327.00	3,686,439.80	-	3,686,439.80
906	Unclaimed Monies	2,939.60	-	-	-	2,939.60	-	2,939.60
908	Board Of Building Standards	7,802.94	9,188.21	7,781.00	1,407.21	9,210.15	-	9,210.15
909	Columbus Annexation	-	-	-	-	-	-	-
910	Flex Spending	15,442.86	-	(4,376.87)	4,376.87	19,819.73	-	19,819.73
999	Payroll	378,630.70	-	195,614.80	(195,614.80)	183,015.90	-	183,015.90
	Total Fiduciary/Agency Funds	3,861,928.90	238,515.21	199,018.93	39,496.28	3,901,425.18	-	3,901,425.18
	Totals	\$ 108,315,967.99	\$ 33,391,143.60	\$ 22,324,255.66	\$ 11,066,887.94	\$ 119,382,855.93	\$ (28,958,756.96)	\$ 90,424,098.97

New Albany EOZ Revenue Sharing

	2021	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick															
Withholding		135,265.28	127,167.49	122,686.51	123,337.64	751,849.24	199,319.70	129,618.98	135,191.87	138,429.93	140,987.20	295,427.35	135,273.41	2,434,554.60	508,456.92
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	0.00
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	135,273.41	2,795,169.80	508,456.92
Central College															
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	92,435.08	2,404,151.69	1,066,015.23
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	13,774.44	1,246,653.50	682,763.87
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	106,209.52	3,650,805.19	1,748,779.10
Oak Grove I															
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	202,482.40	3,028,688.36	1,211,639.67
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	106,082.17	577,601.36	95,572.51
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	308,564.57	3,606,289.72	1,307,212.18
Oak Grove II															
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	121,235.19	1,339,879.96	411,534.47
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	(104,133.04)	643,543.42	73,619.11
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	17,102.15	1,983,423.38	485,153.58
Total EOZs															
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	551,426.08	9,207,274.61	3,197,646.29
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	15,723.57	2,828,413.48	851,955.49
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	567,149.65	12,035,688.09	4,049,601.78
	2022	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick															
Withholding		138,047.42	119,804.38	83,863.05	90,061.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,776.22	431,776.22
Net Profit		0.00	237,256.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,256.80	237,256.80
Total		138,047.42	357,061.18	83,863.05	90,061.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,033.02	669,033.02
Central College															
Withholding		101,159.50	126,065.85	93,791.03	173,086.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,102.82	494,102.82
Net Profit		200,093.12	0.00	0.00	256,117.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,210.52	456,210.52
Total		301,252.62	126,065.85	93,791.03	429,203.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,313.34	950,313.34
Oak Grove I															
Withholding		202,625.84	226,400.42	200,031.87	331,138.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,196.31	960,196.31
Net Profit		65,013.24	6,903.47	6,569.37	36,444.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,930.62	114,930.62
Total		267,639.08	233,303.89	206,601.24	367,582.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,126.93	1,075,126.93
Oak Grove II															
Withholding		109,353.63	135,089.67	101,224.24	183,277.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,945.31	528,945.31
Net Profit		60,699.61	56,252.59	166,476.91	17,222.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,651.86	300,651.86
Total		170,053.24	191,342.26	267,701.15	200,500.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,597.17	829,597.17
Total EOZs															
Withholding		551,186.39	607,360.32	478,910.19	777,563.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,020.66	2,415,020.66
Net Profit		325,805.97	300,412.86	173,046.28	309,784.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,049.80	1,109,049.80
Total		876,992.36	907,773.18	651,956.47	1,087,348.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,524,070.46	3,524,070.46

New Albany EOZ Revenue Sharing Variance (2022-2021)

[illegible]

[illegible]

[illegible]



CITY OF NEW ALBANY, OHIO
INCOME TAX TREND ANALYSIS - ALL FUNDS
FISCAL YEARS 2012 - 2022

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2022 Cash Collections	\$3,758,014	\$4,635,787	\$3,088,807	\$4,375,375	\$0	\$0	\$0	\$3,898,249	\$3,433,533	\$4,000,373	\$3,608,919	\$3,162,085	\$15,857,983	\$41,977,779	NA
3-yr Fstd Collections	\$3,516,525	\$3,899,430	\$3,064,884	\$4,063,308	\$4,641,500	\$4,890,726	\$3,291,787	\$3,898,249	\$3,433,533	\$4,000,373	\$3,608,919	\$3,162,085	\$14,544,146	\$41,977,779	
5-yr Fstd Collections	\$3,737,153	\$3,789,875	\$2,891,966	\$3,993,646	\$4,663,919	\$4,856,022	\$3,429,157	\$3,712,508	\$3,210,459	\$4,014,658	\$3,691,248	\$3,121,386	\$14,412,639	\$41,977,779	
Percent of Budget	8.95%	11.04%	7.36%	10.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.78%	37.78%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2021 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	\$2,558,874	\$15,658,082	\$48,526,279	\$50,001,130
Percent of Budget	6.83%	9.26%	6.86%	9.31%	13.06%	13.14%	8.52%	7.30%	6.38%	8.66%	8.44%	5.27%	32.27%	103.04%	103.04%
Percent of FY Actual	6.63%	8.99%	6.66%	9.04%	12.68%	12.75%	8.27%	7.08%	6.19%	8.41%	8.19%	5.12%	31.32%	97.05%	100.00%
2020 Cash Collections	\$3,304,478	\$3,405,150	\$2,689,178	\$3,315,434	\$2,879,904	\$2,661,512	\$2,036,384	\$4,264,685	\$4,086,789	\$3,463,796	\$3,236,701	\$3,211,306	\$12,714,240	\$36,649,075	\$38,555,316
Percent of Budget	9.02%	9.29%	7.34%	9.05%	7.86%	7.26%	5.56%	11.64%	11.15%	9.45%	8.83%	8.76%	34.69%	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%	32.98%	95.06%	100.00%
2019 Cash Collections	\$3,300,714	\$3,102,752	\$2,629,286	\$3,630,488	\$3,878,041	\$4,762,987	\$3,115,563	\$3,193,585	\$2,505,326	\$3,618,638	\$2,849,681	\$3,151,479	\$12,663,239	\$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%	38.07%	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%	31.87%	83.70%	100.00%
2018 Cash Collections	\$3,388,137	\$2,870,293	\$2,017,181	\$2,904,534	\$4,072,890	\$3,636,455	\$3,246,535	\$2,334,572	\$2,424,127	\$2,929,163	\$3,273,884	\$2,587,809	\$11,180,145	\$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%	33.61%	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%	31.33%	93.21%	100.00%
2017 Cash Collections	\$2,815,928	\$2,480,920	\$1,814,198	\$2,863,574	\$2,956,097	\$3,518,274	\$2,262,618	\$2,686,136	\$1,741,420	\$3,107,181	\$2,471,415	\$1,959,265	\$9,974,621	\$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%	33.89%	104.23%	104.23%
Percent of FY Actual	9.18%	8.09%	5.91%	9.33%	9.64%	11.47%	7.38%	8.76%	5.68%	10.13%	8.06%	6.39%	32.51%	95.94%	100.00%
2016 Cash Collections	\$2,333,763	\$2,121,763	\$2,894,032	\$2,337,701	\$4,476,825	\$2,932,794	\$2,227,483	\$2,732,064	\$1,849,610	\$1,594,721	\$2,799,471	\$1,704,930	\$9,687,259	\$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%	30.66%	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%	32.29%	105.30%	100.00%
2015 Cash Collections	\$1,973,791	\$2,274,806	\$1,963,979	\$2,157,650	\$3,465,766	\$3,118,646	\$2,187,268	\$2,497,635	\$2,087,861	\$2,449,079	\$2,144,592	\$2,295,630	\$8,370,227	\$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%	30.00%	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%	29.25%	97.51%	100.00%
2014 Cash Collections	\$2,472,721	\$1,719,675	\$1,939,141	\$1,908,930	\$2,796,471	\$2,345,154	\$1,735,034	\$1,244,915	\$1,873,216	\$1,879,026	\$2,188,347	\$1,727,844	\$8,040,467	\$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%	34.74%	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%	33.74%	97.12%	100.00%
2013 Cash Collections	\$1,451,034	\$1,757,153	\$1,399,021	\$1,540,197	\$2,806,973	\$2,402,531	\$1,403,525	\$1,527,296	\$1,728,378	\$1,648,199	\$1,767,969	\$1,768,806	\$6,147,405	\$19,246,605	\$21,201,083
Percent of Budget	7.54%	9.13%	7.27%	8.00%	14.58%	12.48%	7.29%	7.94%	8.98%	8.56%	9.19%	9.19%	31.94%	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%	29.00%	90.78%	100.00%
2012 Cash Collections	\$1,321,901	\$2,130,861	\$1,497,040	\$1,085,591	\$2,748,590	\$2,092,452	\$1,248,480	\$1,637,773	\$942,202	\$1,570,691	\$2,364,018	\$1,484,661	\$6,035,392	\$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%	29.99%	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%	29.99%	100.00%	100.00%

Most-recent 3-year basis

Avg Pct of Budget	8.38%	9.29%	7.30%	9.68%	11.06%	11.65%	7.84%	9.29%	8.18%	9.53%	8.60%	7.53%	34.65%	100.00%	108.32%
Avg Pct of FY Actual	7.73%	8.58%	6.74%	8.94%	10.21%	10.76%	7.24%	8.57%	7.55%	8.80%	7.94%	6.95%	31.99%	92.32%	100.00%

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

\$45,769,817
\$3,792,038

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

\$49,578,943
\$7,601,164

5-Year Basis

Avg Pct of Budget	8.90%	9.03%	6.89%	9.51%	11.11%	11.57%	8.17%	8.84%	7.65%	9.56%	8.79%	7.44%	34.33%	100.00%	107.47%
Avg Pct of FY Actual	8.28%	8.40%	6.41%	8.85%	10.34%	10.76%	7.60%	8.23%	7.12%	8.90%	8.18%	6.92%	31.95%	93.05%	100.00%

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

\$46,187,441
\$4,209,662

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

\$49,635,965
\$7,658,186



CITY OF NEW ALBANY, OHIO
APRIL 2022 YTD REVENUE ANALYSIS

All Funds

	2022 YTD	2022 Adopted Budget	2022 Amended Budget	Change in 2022 Budget	Uncollected YTD Balance	% Collected	2021 YTD	YTD Variance	% H/(L)
Taxes									
Property Taxes	\$ 771,492	\$ 1,382,610	\$ 1,382,610	\$ -	\$ 611,118	55.80%	\$ 749,736	\$ 21,757	2.90%
Income Taxes	15,857,983	41,977,779	41,977,779	-	26,119,796	37.78%	15,658,082	199,901	1.28%
Hotel Taxes	131,148	360,000	360,000	-	228,852	36.43%	58,645	72,503	123.63%
Total Taxes	\$ 16,760,623	\$ 43,720,389	\$ 43,720,389	\$ -	\$ 26,959,766	38.34%	\$ 16,466,463	\$ 294,161	1.79%
Intergovernmental									
State Shared Taxes & Permits	\$ 371,992	\$ 816,350	\$ 816,350	\$ -	\$ 444,358	45.57%	\$ 379,611	\$ (7,619)	-2.01%
Street Maint Taxes	232,169	1,186,000	1,186,000	-	953,831	19.58%	218,001	14,167	6.50%
Grants & Other Intergovernmental	845,530	3,602,622	3,602,622	-	2,757,092	23.47%	844,186	1,343	0.16%
Total Intergovernmental	\$ 1,449,690	\$ 5,604,972	\$ 5,604,972	\$ -	\$ 4,155,282	25.86%	\$ 1,441,799	\$ 7,891	0.55%
Charges for Service									
Administrative Service Charges	\$ 36,582	\$ 45,000	\$ 45,000	\$ -	\$ 8,418	81.29%	\$ 6,895	\$ 29,687	430.56%
Water & Sewer Fees	348,070	490,000	490,000	-	141,930	71.03%	69,480	278,590	400.96%
Building Department Fees	511,770	680,000	680,000	-	168,230	75.26%	71,050	440,720	620.30%
Right of Way Fees	11,879	15,000	15,000	-	3,121	79.19%	14,083	(2,204)	-15.65%
Police Fees	44,912	59,000	59,000	-	14,088	76.12%	45,718	(806)	-1.76%
Other Fees & Charges	24,229	25,000	25,000	-	771	96.92%	26,693	(2,464)	-9.23%
Total Charges for Service	\$ 977,442	\$ 1,314,000	\$ 1,314,000	\$ -	\$ 336,558	74.39%	\$ 233,919	\$ 743,523	317.86%
Fines, Licenses & Permits									
Fines & Forfeitures	\$ 41,022	\$ 129,000	\$ 129,000	\$ -	\$ 87,978	31.80%	\$ 79,610	\$ (38,588)	-48.47%
Building, Licenses & Permits	545,929	1,155,000	1,155,000	-	609,071	47.27%	294,534	251,395	85.35%
Other Licenses & Permits	37,402	130,000	130,000	-	92,598	28.77%	41,164	(3,762)	-9.14%
Total Fines, Licenses & Permits	\$ 624,353	\$ 1,414,000	\$ 1,414,000	\$ -	\$ 789,647	44.16%	\$ 415,307	\$ 209,046	50.34%
Other Sources									
Sale of Assets	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0.00%	\$ 24,294	\$ (24,294)	-100.00%
Payment in Lieu of Taxes (PILOT)	6,709,832	10,737,000	10,737,000	-	4,027,168	62.49%	5,921,563	788,268	13.31%
Funds from NAECA/NACA	5,475,000	12,699,945	12,699,945	-	7,224,945	43.11%	-	5,475,000	0.00%
Investment Income	123,728	341,000	341,000	-	217,272	36.28%	224,140	(100,412)	-44.80%
Rental & Lease Income	186,395	670,000	670,000	-	483,605	27.82%	148,317	38,077	25.67%
Reimbursements	254,744	950,000	950,000	-	695,256	26.82%	148,116	106,628	71.99%
Other Income	25,070	20,000	20,000	-	(5,070)	125.35%	80,285	(55,215)	-68.77%
Proceeds of Bonds	-	-	-	-	-	0.00%	-	-	0.00%
Proceeds of Notes/Loans	565,751	20,525,923	20,525,923	-	19,960,172	2.76%	-	565,751	0.00%
Total Other Sources	\$ 13,340,519	\$ 45,968,868	\$ 45,968,868	\$ -	\$ 32,628,349	29.02%	\$ 6,546,716	\$ 6,793,803	103.77%
Transfers and Advances									
Transfers and Advances	\$ -	\$ 9,239,703	\$ 9,239,703	\$ -	\$ 9,239,703	0.00%	\$ -	\$ -	0.00%
Total Transfers and Advances	\$ -	\$ 9,239,703	\$ 9,239,703	\$ -	\$ 9,239,703	0.00%	\$ -	\$ -	0.00%
Grand Total	\$ 33,152,628	\$ 107,261,932	\$ 107,261,932	\$ -	\$ 74,109,304	30.91%	\$ 25,104,204	\$ 8,048,425	32.06%
Adjustments									
Interfund Transfers and Advances	\$ -	\$ (9,239,703)	\$ (9,239,703)	\$ -	\$ (9,239,703)	0.00%	\$ -	\$ -	0.00%
Total Adjustments to Revenue	\$ -	\$ (9,239,703)	\$ (9,239,703)	\$ -	\$ (9,239,703)	0.00%	\$ -	\$ -	0.00%
Adjusted Grand Total	\$ 33,152,628	\$ 98,022,229	\$ 98,022,229	\$ -	\$ 64,869,601	33.82%	\$ 25,104,204	\$ 8,048,425	32.06%



CITY OF NEW ALBANY, OHIO
APRIL 2022 YTD EXPENDITURE ANALYSIS

All Funds

	CY Actual Spending			CY Budget			Outstanding Encumbrances	Total Expended & Encumbered	Available Balance	% of Budget Used	2021 YTD	YTD Variance	% H/(L)
	2022 Spending against 2021 Carry-Forward	2022 Spending	Total Spending	2021 Carry- Forward as Amended	2022 Budget as Amended	Total 2022 Budget							
Personal Services													
Salaries & Wages	\$ -	\$ 2,968,991	\$ 2,968,991	\$ -	\$ 10,994,976	\$ 10,994,976	\$ 1,200	\$ 2,970,191	\$ 8,024,785	27.01%	\$ 2,577,513	\$ 391,478	15.19%
Pensions	-	446,591	446,591	-	1,668,877	1,668,877	-	446,591	1,222,286	26.76%	395,602	50,989	12.89%
Benefits	7,046	936,156	943,202	168,737	3,615,541	3,784,278	202,509	1,145,711	2,638,567	30.28%	897,459	45,743	5.10%
Professional Development	10,011	37,996	48,007	58,885	288,426	347,311	129,827	177,834	169,478	51.20%	34,852	13,155	37.75%
Total Personal Services	\$ 17,057	\$ 4,389,734	\$ 4,406,790	\$ 227,622	\$ 16,567,820	\$ 16,795,442	\$ 333,536	\$ 4,740,326	\$ 12,055,116	28.22%	\$ 3,905,425	\$ 501,365	12.84%
Operating and Contract Services													
Materials & Supplies	\$ 173,157	\$ 192,482	\$ 365,639	\$ 257,329	\$ 1,229,580	\$ 1,486,909	\$ 569,099	\$ 934,738	\$ 552,171	62.86%	\$ 269,412	\$ 96,227	35.72%
Clothing & Uniforms	7,535	11,016	18,551	19,795	63,350	83,145	53,027	71,578	11,567	86.09%	14,004	4,547	32.47%
Utilities & Communications	29,249	213,991	243,240	80,101	779,750	859,851	158,171	401,411	458,440	46.68%	210,739	32,501	15.42%
Maintenance & Repairs	149,995	413,049	563,044	292,180	1,838,085	2,130,265	711,101	1,274,146	856,119	59.81%	348,037	215,007	61.78%
Consulting & Contract Services	440,612	989,251	1,429,863	1,240,981	5,880,897	7,121,878	3,422,227	4,852,090	2,269,788	68.13%	862,614	567,249	65.76%
Payment for Services	3,546	1,027,070	1,030,616	22,771	1,850,450	1,873,221	100,047	1,130,663	742,558	60.36%	771,294	259,323	33.62%
Community Support, Donations, and Contributions	67,554	84,787	152,341	299,640	1,137,622	1,437,262	260,202	412,543	1,024,720	28.70%	166,117	(13,776)	-8.29%
Revenue Sharing Agreements	-	4,826,214	4,826,214	122,982	14,553,719	14,676,701	122,982	4,949,197	9,727,505	33.72%	5,722,157	(895,943)	-15.66%
Developer Incentive Agreements	-	1,698,139	1,698,139	500,000	2,065,000	2,565,000	500,000	2,198,139	366,861	85.70%	1,583,953	114,185	7.21%
Other Operating & Contract Services	20,039	242,805	262,843	179,991	1,187,600	1,367,591	341,405	604,248	763,343	44.18%	208,819	54,025	25.87%
Total Operating and Contract Services	\$ 891,687	\$ 9,698,803	\$ 10,590,491	\$ 3,015,770	\$ 30,586,053	\$ 33,601,823	\$ 6,238,261	\$ 16,828,751	\$ 16,773,071	50.08%	\$ 10,157,147	\$ 433,344	4.27%
Capital													
Land & Buildings	\$ 190,418	\$ -	\$ 190,418	\$ 1,347,236	\$ 11,930,000	\$ 13,277,236	\$ 2,435,658	\$ 2,626,077	\$ 10,651,160	19.78%	\$ 433,449	\$ (243,031)	-56.07%
Machinery & Equipment	108,956	174,227	283,183	337,435	995,550	1,332,985	811,070	1,094,253	238,732	82.09%	262,421	20,762	7.91%
Infrastructure	6,483,267	171,088	6,654,355	20,992,569	35,760,000	56,752,569	19,140,232	25,794,587	30,957,982	45.45%	4,038,833	2,615,522	64.76%
Total Capital	\$ 6,782,641	\$ 345,315	\$ 7,127,956	\$ 22,677,240	\$ 48,685,550	\$ 71,362,790	\$ 22,386,960	\$ 29,514,916	\$ 41,847,874	41.36%	\$ 4,734,702	\$ 2,393,253	50.55%
Debt Services													
Principal Repayment	\$ -	\$ -	\$ -	\$ -	\$ 4,326,459	\$ 4,326,459	\$ -	\$ -	\$ 4,326,459	0.00%	\$ -	\$ -	0.00%
Interest Expense	-	-	-	-	2,283,524	2,283,524	-	-	2,283,524	0.00%	-	-	0.00%
Other Debt Service	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Total Debt Services	\$ -	\$ -	\$ -	\$ -	\$ 6,609,983	\$ 6,609,983	\$ -	\$ -	\$ 6,609,983	0.00%	\$ -	\$ -	0.00%
Transfers and Advances													
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 9,012,703	\$ 9,012,703	\$ -	\$ -	\$ 9,012,703	0.00%	\$ -	\$ -	0.00%
Advances	-	-	-	-	227,000	227,000	-	-	227,000	0.00%	-	-	0.00%
Total Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ 9,239,703	\$ 9,239,703	\$ -	\$ -	\$ 9,239,703	0.00%	\$ -	\$ -	0.00%
Grand Total	\$ 7,691,385	\$ 14,433,852	\$ 22,125,237	\$ 25,920,632	\$ 111,689,109	\$ 137,609,741	\$ 28,958,757	\$ 51,083,994	\$ 86,525,747	37.12%	\$ 18,797,274	\$ 3,327,963	17.70%
Adjustments													
Interfund Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ (9,239,703)	\$ (9,239,703)	\$ -	\$ -	\$ (9,239,703)	0.00%	\$ -	\$ -	0.00%
Total Adjustments	\$ -	\$ -	\$ -	\$ -	\$ (9,239,703)	\$ (9,239,703)	\$ -	\$ -	\$ (9,239,703)	0.00%	\$ -	\$ -	0.00%
Adjusted Grand Total	\$ 7,691,385	\$ 14,433,852	\$ 22,125,237	\$ 25,920,632	\$ 102,449,406	\$ 128,370,038	\$ 28,958,757	\$ 51,083,994	\$ 77,286,044	39.79%	\$ 18,797,274	\$ 3,327,963	17.70%



Appendix C:

Investments





Month of: April-22

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	\$ 20,779,845.61		(999,603.33)				\$ 19,780,242.28
Federal Agency - Callable	\$ 19,392,363.00	780,000.00					\$ 20,172,363.00
Federal Agency - Step (Callable)	\$ -						\$ -
Federal Agency - Not Callable	\$ 15,413,543.32		(499,050.00)				\$ 14,914,493.32
Federal Agency - Discount Note	\$ 823,300.50						\$ 823,300.50
Commercial Paper	\$ 4,970,858.33						\$ 4,970,858.33
Certificate's of Deposit	\$ 8,176,851.10			740,075.25			\$ 8,916,926.35
Subtotal	\$ 71,420,294.96	780,000.00	(1,498,653.33)	740,075.25			\$ 71,441,716.88
Infrastructure Replacement Funds							
Municipal Securities - Taxable Bonds	\$ 913,106.00						\$ 913,106.00
United States Treas NTS/Bills	\$ 2,035,123.96						\$ 2,035,123.96
Federal Agency - Discount Note	\$ -						\$ -
Federal Agency - Not Callable	\$ 2,964,970.17						\$ 2,964,970.17
Federal Agency - Callable	\$ 3,334,360.00						\$ 3,334,360.00
Certificate's of Deposit	\$ 1,484,117.85						\$ 1,484,117.85
Subtotal	\$ 10,731,677.98	-	-	-			\$ 10,731,677.98
Municipal Securities - JPD - Held at City - RedTree	\$ 1,680,000.00						\$ 1,680,000.00
Total Investments	\$ 83,831,972.94	780,000.00	(1,498,653.33)	740,075.25			\$ 83,853,394.86
CD Interest (Other Than US Bank)							
CD Interest (Other Than US Bank)	\$ -						\$ -
Money Market Fund (Trust Dept) - General	\$ 22,355.68	1,499,564.66	(780,000.00)	(740,075.25)		11,427.42	\$ 13,272.51
Money Market Fund (Trust Dept) - Infrastructure	\$ 15,520.45					5,801.22	\$ 21,321.67
Total Money Market Funds	\$ 37,876.13	1,499,564.66	(780,000.00)	(740,075.25)		\$ 17,228.64	\$ 34,594.18
Star Ohio	\$ 20,837,571.47			5,000,000.00	8,055.28		\$ 25,845,626.75
Star Ohio (Bond - Rose Run Issue 2018)	\$ 958,112.60				322.12		\$ 958,434.72

Totals **\$ 105,665,533.14** **\$ 2,279,564.66** **\$ (3,777,306.66)** **\$ 5,740,075.25** **\$ 8,377.40** **\$ 17,228.64** **\$ 110,692,050.51**

Monthly Investment Summary
City of New Albany
US Bank Custodian Acct Ending x82429
April 30, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 03-31-22 through 04-30-22		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	71,442,650.64	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	13,272.51	0.0	0.24	0.00
Withdrawals	-380.27	Fixed Income				
Realized Gains/Losses	911.33	MUNICIPAL BONDS	1,750,132.15	2.5	0.59	2.12
Gross Interest Earnings	11,807.69	U.S. GOVERNMENT	819,569.59	1.2	0.24	0.49
Ending Book Value	71,454,989.39	AGENCY DISCOUNT NOTES				
		U.S. GOVERNMENT	33,720,254.39	48.3	0.59	1.92
		AGENCY NOTES	11,610,462.22	16.6	0.49	0.23
		U.S. TREASURY BILLS	8,039,869.56	11.5	0.61	1.02
		U.S. TREASURY NOTES	8,039,869.56	11.5	0.61	1.02
		Accrued Interest	55,071.60	0.1		
		Commercial Paper				
		COMMERCIAL PAPER	4,951,075.00	7.1	0.78	0.51
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	8,844,805.57	12.7	1.61	1.32
		Accrued Interest	14,396.10	0.0		

FSA - Park National 19,819.73
Builders Escrow - Park 975,992.76
Petty Cash 100.00
Huntington - P Card 100.00
E-Recording 1,000.00
Payroll - Park 183,015.90
Operating - Park 7,510,777.03

Total Cash & Investments \$ 119,382,855.93

