



FINANCE

MONTHLY REPORT

May 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 \$865,435 between revenue (\$14,732,359) and expenses (\$13,866,924).

REVENUE

1. Chart 2 shows a YTD increase in revenue of \$751,388 or 5.37%. Income tax collections are \$12,201,525 year-to-date, which is a 3.14% increase 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. 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

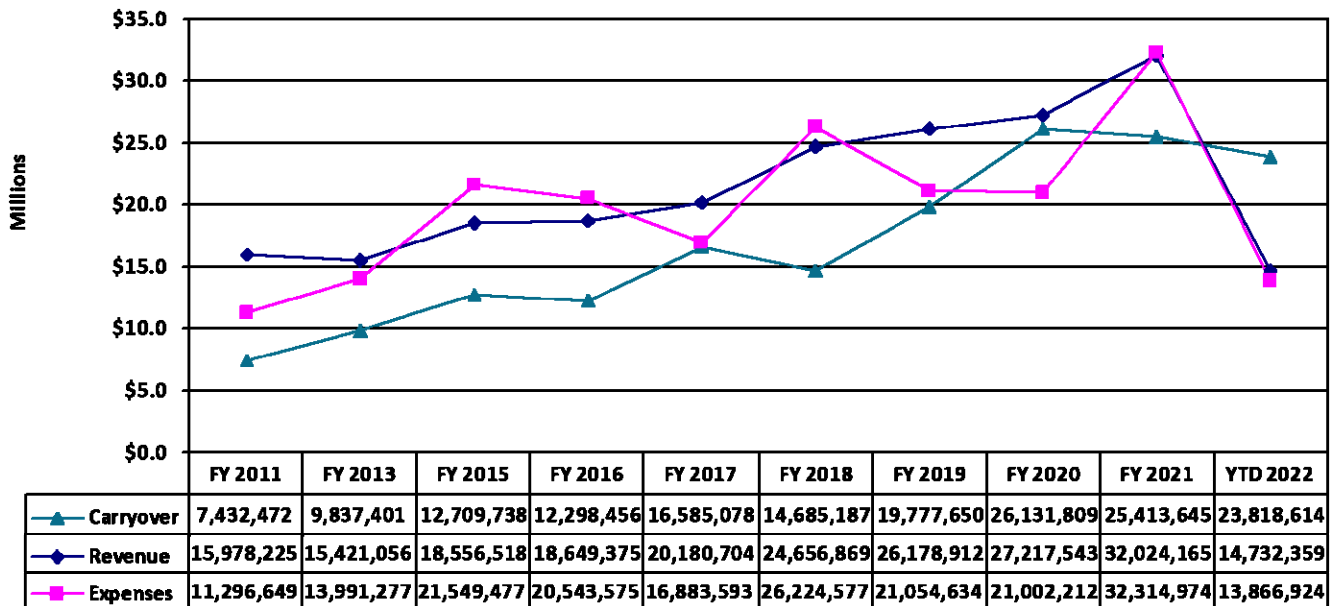
1. YTD expenses excluding transfers and advances are 14.38% higher than last year with the differences attributed to both the personal services and the operating & contract services categories. There have been no capital outlay expenses to date in 2022.
2. The adopted appropriations as amended are reflected in the 2022 budget amounts. The General Fund has utilized 28.86% 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 0.42% decrease in withholding compared to an increase of 4.34% 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)

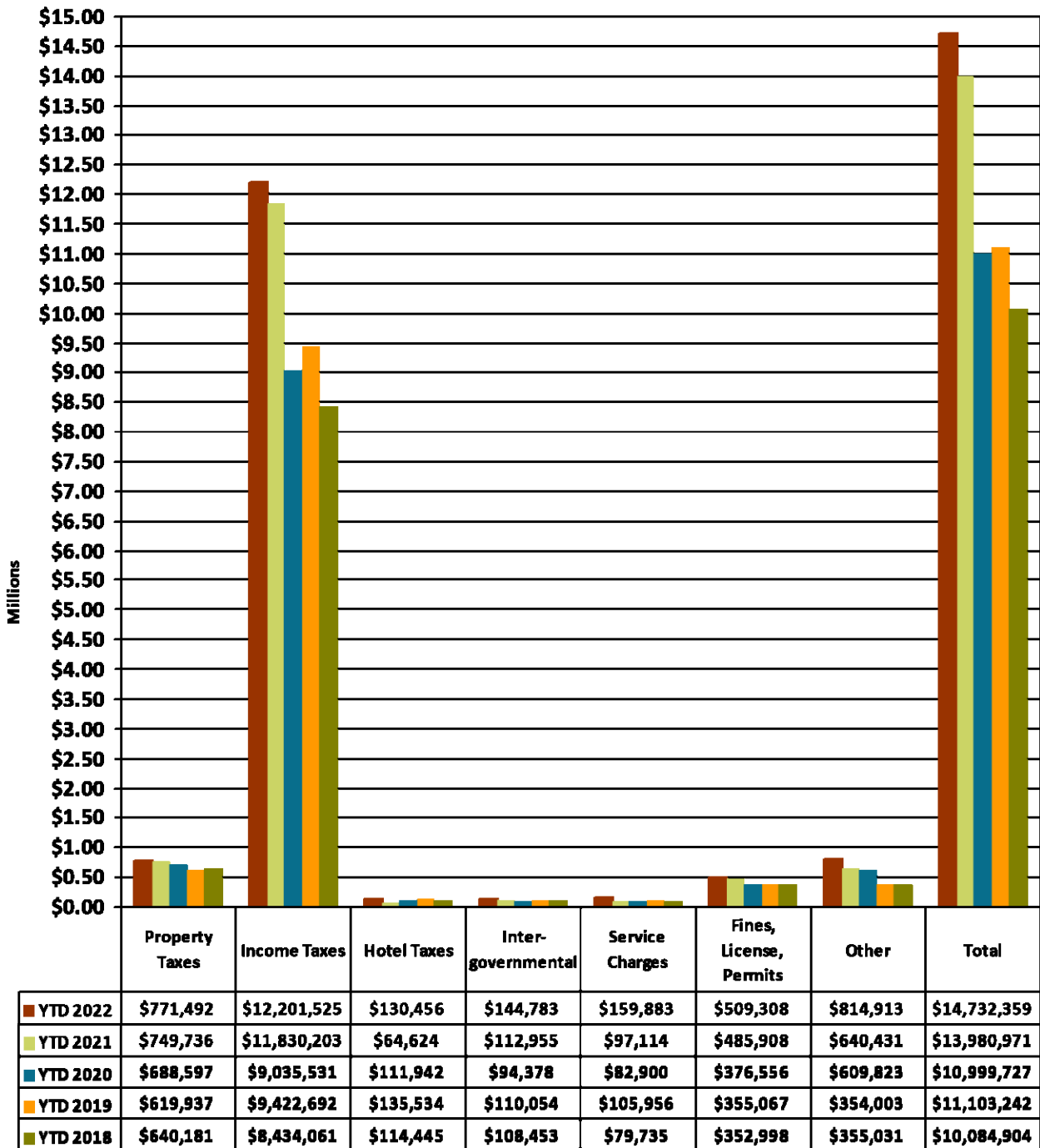


Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established based upon an ongoing sensitivity analysis. In addition, for budgetary purposes, the City maintains a target 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. Additionally, in May of 2021, the General fund was able to transfer and advance a total of \$3,000,000 to the Debt Service, Blacklick TIF, and Economic Development NACA funds to contribute toward the early partial redemption and refunding of the 2012 Refunding Bonds and full redemption of the 2013 Refunding Bonds previously outstanding. 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)

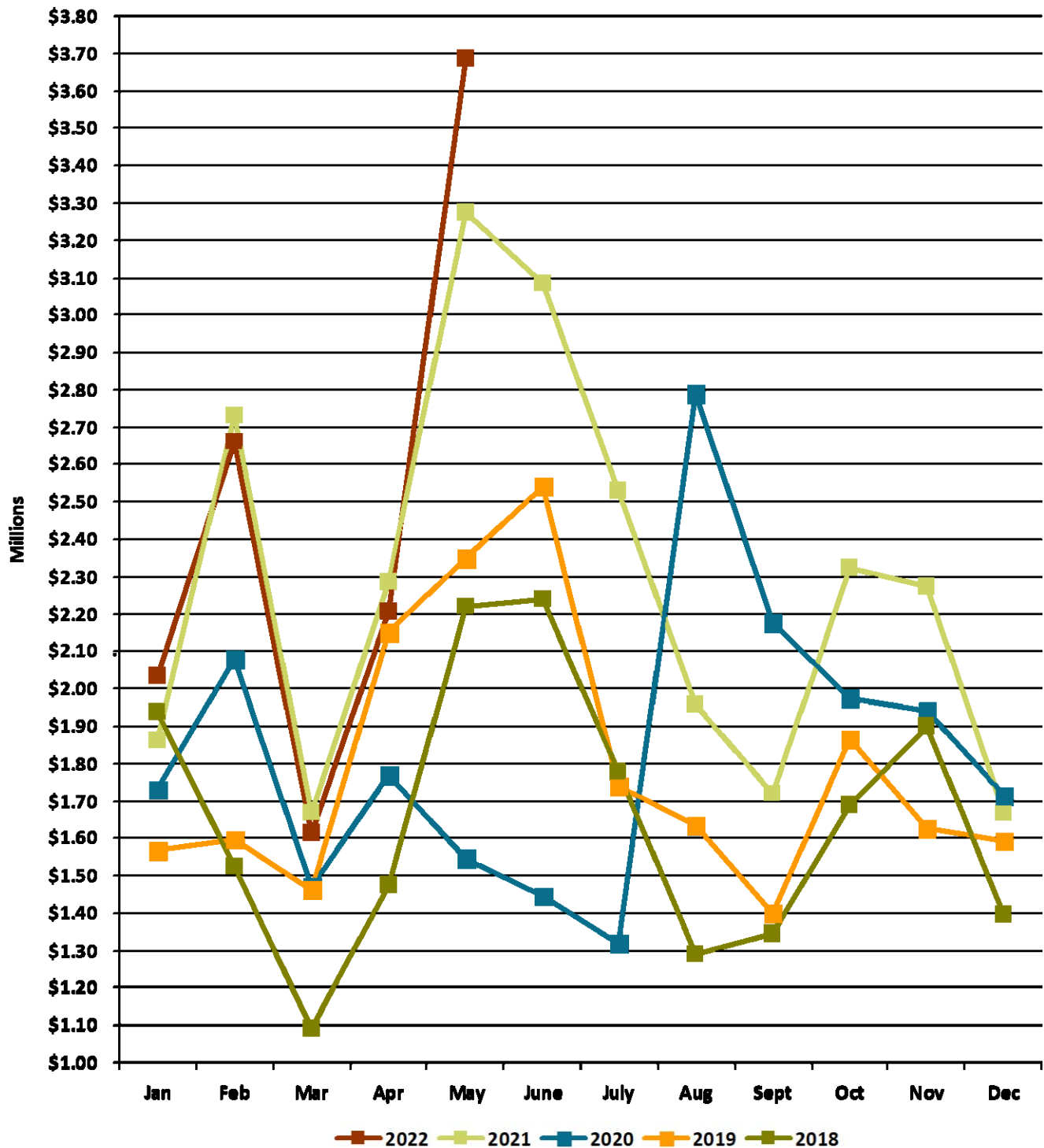


2022 Analysis

In total, revenues to date have increased by 5.37% year-to-date from 2021. Income taxes, which comprise 82.82% of total revenue for 2022, has increased by 3.14%. Hotel Taxes have increased by 101.87% reflecting some recovery from the effects of the pandemic on the prior year's receipts. Intergovernmental and Service Charges have increased by 28.18% and 64.63% 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

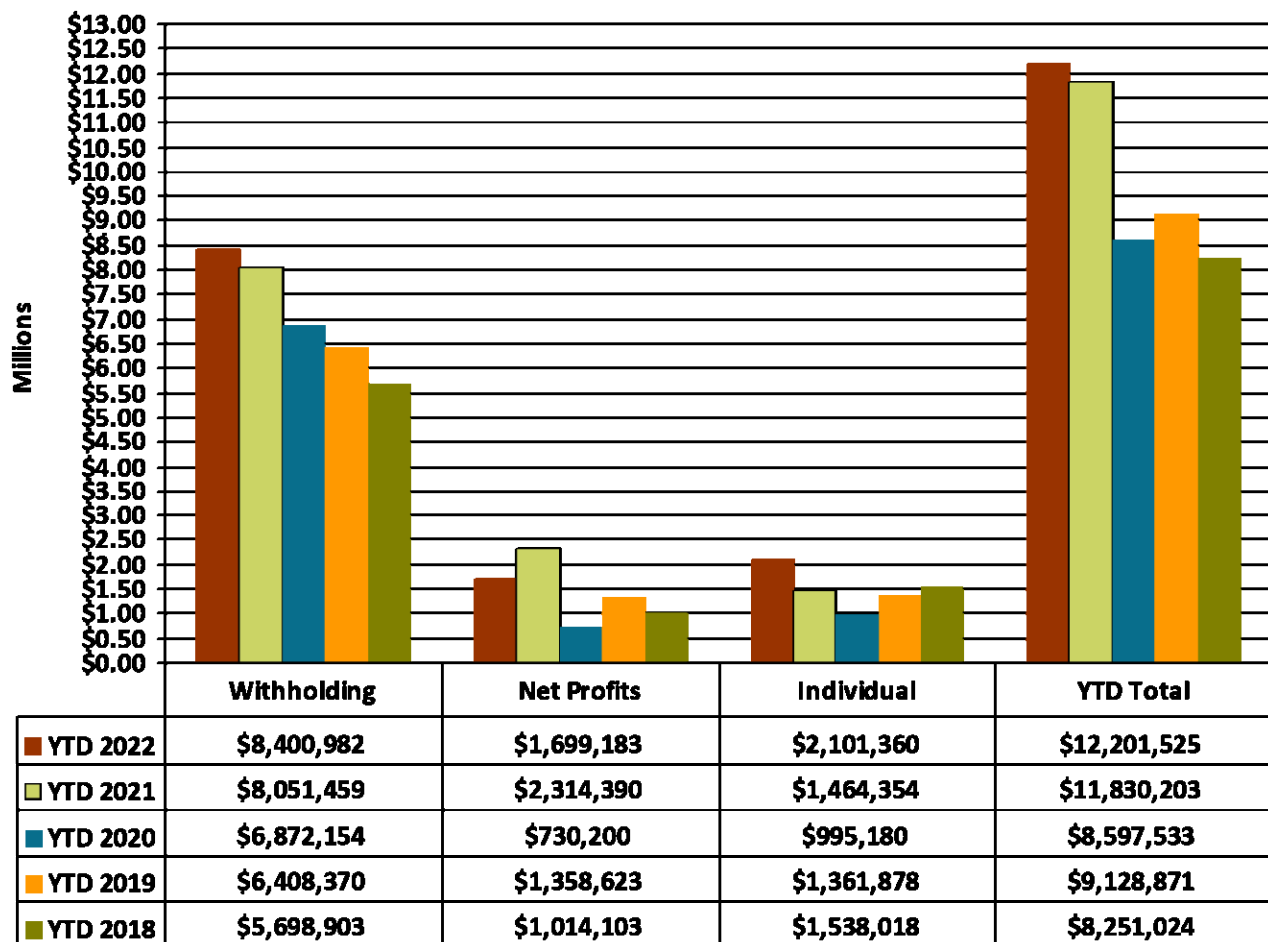


Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2022 is represented by the maroon line. 2020 is representative of the moving of the tax filing date from April 15 to July 15 to file 2019 taxes. For 2021, the 2020 filing date moved from April 15 to May 17 which further affected the timing of receipts. Filing dates returned to normal in 2022, which is reflected in the chart above. Collections are expected to be higher through mid-year than in 2020 and 2021.

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

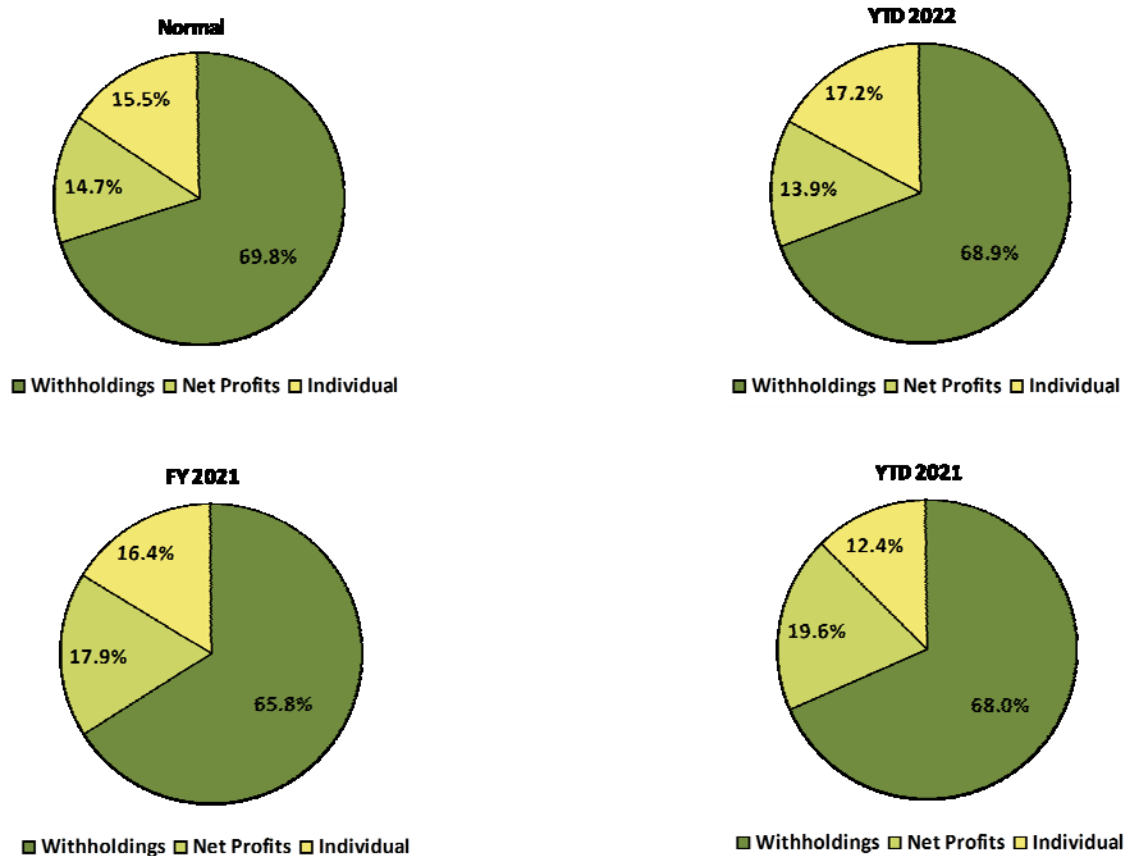


This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits, 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. Individual income taxes are substantially higher than in 2020 and 2021 as the filing date returned to April 15th after being extended each of the previous two years. A more accurate comparison of this year's individual taxes versus recent years should emerge as filings begin to slow in June and July. Total income tax collections are also higher than in 2021 as a result.

General Fund Section — REVENUE

CHART 5: General Fund Total Income Tax Distribution

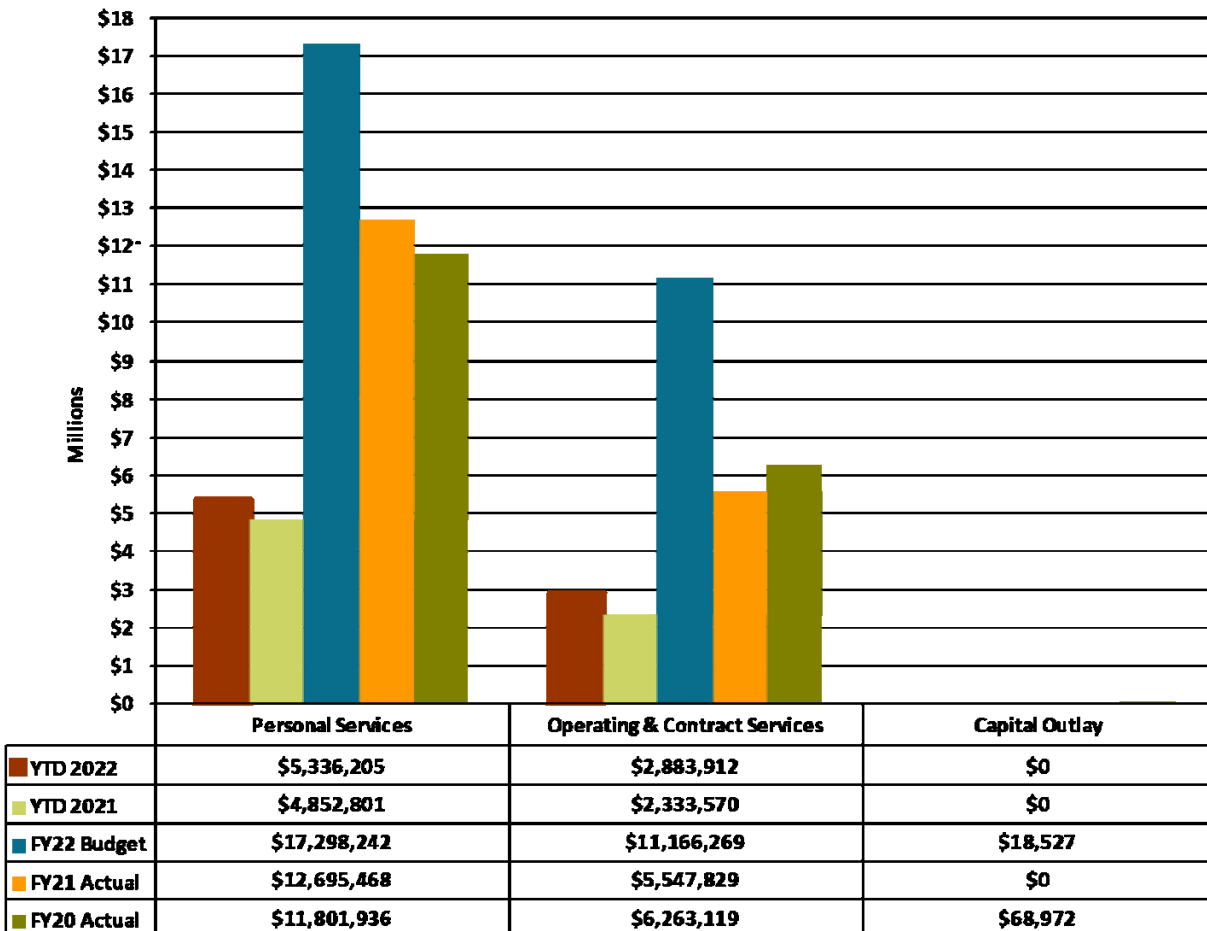
Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis



The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections, years 2019—2021. For 2022, YTD Withholdings represent 68.9% of the total, which is slightly higher than the 2021 YTD as well as the 2021 total collections but lower than the 'Normal'. Net Profits collections are also lower than the 'Normal' and 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. Individual income tax collections are significantly higher than the YTD 2021 as the filing deadline returned to April 15th after being extended each of the previous two years.

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:

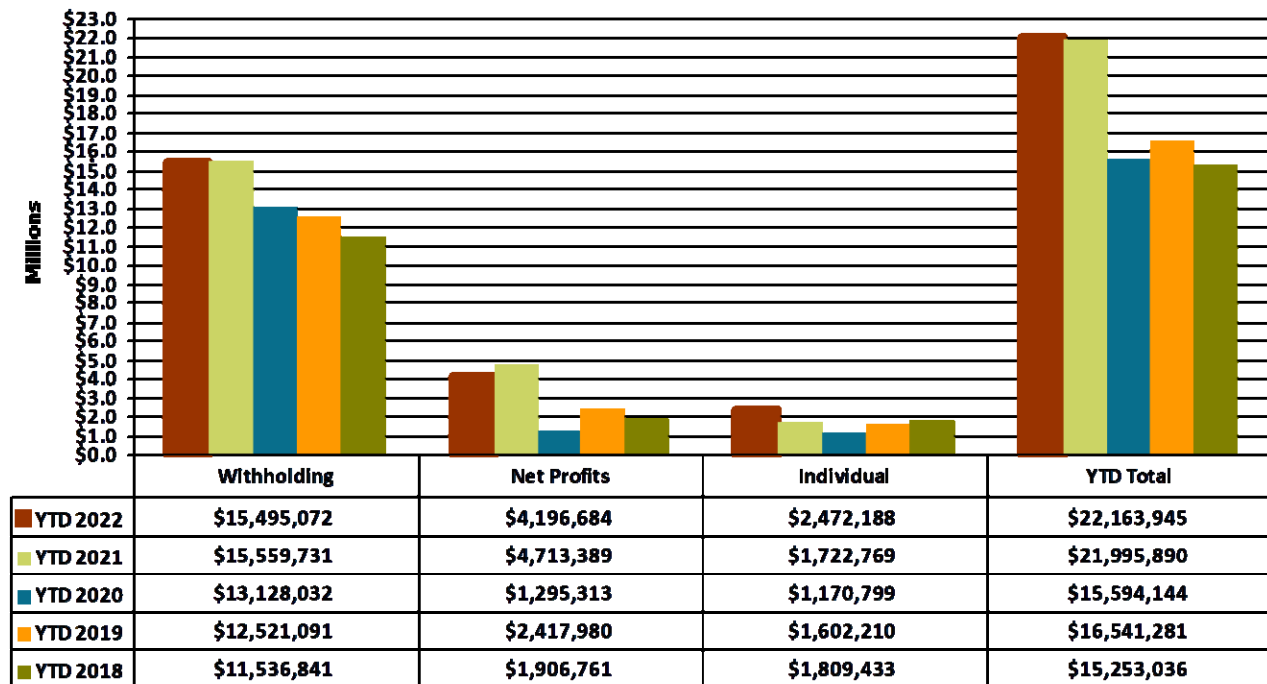
| | |
|--------------------------|-----|
| 101—General Fund | 85% |
| 401—Capital Improvements | 12% |
| 404—Park Improvements | 3% |

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% |

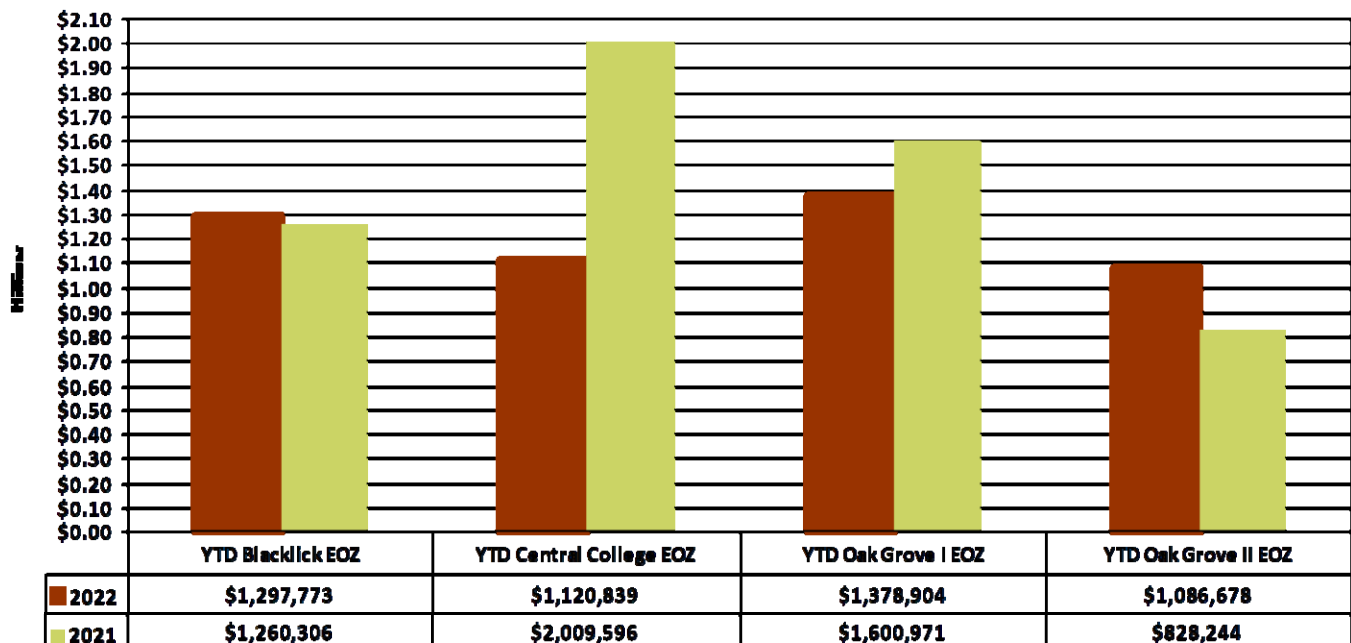
All Funds Section — REVENUE

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
May YTD Financial Summary (Budget Year = 41.67% Complete)

| General Fund | 2022 | | | | 2021 | | | | YTD Variance |
|---|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|----------------|------------------|
| | Adopted Budget | Amended Budget | YTD | % of Budget | Final Budget | 12/31 Actual | YTD | % of Actual | |
| Revenue | 28,642,151 | 28,415,151 | 14,732,359 | 51.85% | 30,392,367 | 31,938,568 | 13,980,971 | 43.77% | 751,388 |
| Income Taxes | 24,298,191 | 24,298,191 | 12,201,525 | 50.22% | 26,270,986 | 27,390,466 | 11,830,203 | 43.19% | 371,322 |
| Property Taxes/Other Taxes | 1,652,610 | 1,652,610 | 901,948 | 54.58% | 1,578,387 | 1,617,994 | 814,360 | 50.33% | 87,588 |
| Licenses, Fines, and Permits | 905,000 | 905,000 | 509,308 | 56.28% | 965,000 | 1,132,329 | 485,908 | 42.91% | 23,400 |
| Intergovernmental | 285,350 | 285,350 | 144,783 | 50.74% | 268,994 | 340,068 | 112,955 | 33.22% | 31,828 |
| Charges for Services | 234,000 | 234,000 | 159,883 | 68.33% | 264,000 | 295,299 | 97,114 | 32.89% | 62,769 |
| Other Sources | 1,267,000 | 1,040,000 | 814,913 | 78.36% | 1,045,000 | 1,162,412 | 640,431 | 55.09% | 174,482 |
| Expenses | 25,398,440 | 28,483,038 | 8,220,117 | 28.86% | 22,630,234 | 18,243,297 | 7,186,370 | 39.39% | 1,033,747 |
| Total Police (1000) | 7,122,206 | 7,316,982 | 2,356,763 | 32.21% | 6,260,156 | 5,413,734 | 1,980,229 | 36.58% | 376,534 |
| Total Community and Econ. Dev. (4000) | 3,235,100 | 4,689,891 | 1,054,260 | 22.48% | 3,125,708 | 2,497,566 | 986,654 | 39.50% | 67,606 |
| Total Public Service (5000) | 5,874,890 | 6,201,904 | 1,774,872 | 28.62% | 4,687,038 | 4,031,202 | 1,655,056 | 41.06% | 119,816 |
| Building Maintenance (6000) | 959,456 | 1,122,478 | 207,554 | 18.49% | 840,979 | 650,605 | 156,501 | 18.61% | 51,053 |
| Administration Building (6010) | 81,400 | 95,155 | 39,984 | 42.02% | 97,133 | 60,450 | 24,796 | 41.02% | 15,188 |
| Police Building (6020) | 207,000 | 217,682 | 49,498 | 22.74% | 172,828 | 113,175 | 44,104 | 25.52% | 5,394 |
| Service Complex (6030) | 162,000 | 181,896 | 88,090 | 48.43% | 128,979 | 89,567 | 42,837 | 47.83% | 45,253 |
| Total Other City Properties (6040-6090) | 457,150 | 547,334 | 224,455 | 41.01% | 421,534 | 237,660 | 84,208 | 19.98% | 140,247 |
| Council (7000) | 364,641 | 590,567 | 173,822 | 29.43% | 881,119 | 585,529 | 309,541 | 52.87% | (135,719) |
| Administrative Services (7010-7014) | 3,994,890 | 4,353,996 | 1,297,302 | 29.80% | 3,031,892 | 2,354,240 | 1,011,408 | 33.36% | 285,894 |
| Finance (7020) | 1,513,108 | 1,608,804 | 592,084 | 36.80% | 1,514,370 | 1,366,162 | 572,443 | 41.90% | 19,641 |
| Legal (7030) | 358,300 | 422,817 | 62,978 | 14.89% | 472,343 | 199,088 | 73,013 | 15.46% | (10,035) |
| General Administration (7090) | 1,068,299 | 1,133,533 | 298,454 | 26.33% | 996,156 | 644,319 | 245,579 | 38.11% | 52,875 |
| Total Debt Service (8000) | - | - | - | 0.00% | - | - | - | 0.00% | - |
| Revenue less Expenses Variance | 3,243,711 | (67,887) | 6,512,242 | | 7,762,133 | 13,695,271 | 6,794,600 | | |
| Personal Services | 16,370,620 | 17,298,242 | 5,336,205 | 30.85% | 13,668,383 | 12,695,468 | 4,852,801 | 38.22% | 483,404 |
| Operating and Contractual Services | 9,027,820 | 11,166,269 | 2,883,912 | 25.83% | 8,078,423 | 5,547,829 | 2,333,570 | 28.89% | 550,343 |
| 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 | | | 8,400,982 | 68.85% | | | 8,051,459 | 68.06% | |
| Net Profits | | | 1,699,183 | 13.93% | | | 2,314,390 | 19.56% | |
| Individuals | | | 2,101,360 | 17.22% | | | 1,464,354 | 12.38% | |
| Total | | | 12,201,525 | 100.00% | | | 11,830,203 | 100.00% | |



CITY OF NEW ALBANY, OHIO
GENERAL FUND MONTHLY CASH FLOW
AS OF YTD MAY 31, 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 | 814,162.15 | 863,235.68 | 858,733.41 | 2,234,364.99 | 976,754.28 | 669,268.72 | 1,051,010.75 | 13,213,009.79 | 74.45% |
| Balance | 8,825,946.82 | 9,140,750.19 | 9,247,157.51 | 9,353,928.31 | 9,746,543.85 | 10,401,918.25 | 10,344,065.57 | 10,857,240.59 | 10,345,844.82 | 10,331,750.31 | 10,687,334.95 | 10,615,668.89 | | |
| Encumbrances | 2,540,420.98 | 2,253,112.20 | 2,199,630.99 | 2,579,672.96 | 2,118,815.92 | 1,875,670.53 | 2,058,722.79 | 1,665,056.51 | 1,407,449.63 | 1,595,169.23 | 1,492,459.94 | 778,267.42 | | |
| Carryover | 6,285,525.84 | 6,887,637.99 | 7,047,526.52 | 6,774,255.35 | 7,627,727.93 | 8,526,247.72 | 8,285,342.78 | 9,194,184.08 | 8,938,395.19 | 8,736,581.08 | 9,194,875.01 | 9,837,401.47 | | |

| | | | | | | | | | | | | | 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 | 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 | 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 | of Rev/Exp |
| Beginning | | 13,292,417.26 | 13,698,844.50 | 13,922,810.18 | 14,343,534.85 | 14,077,999.57 | 15,193,756.13 | 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 | 15,193,756.13 | 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 | 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 | 12,493,994.60 | 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 | 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 | 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 | 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 | 24,217,438.62 | 25,715,733.38 | 27,184,2 | | | | | | | | | | |



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 | \$3,688,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,032,255 | \$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 | \$10,679,544 | \$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 | \$10,732,284 | \$24,298,191 | |
| Percent of Budget | 7.67% | 10.95% | 6.64% | 9.08% | 15.18% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 49.52% | 49.52% | 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 | \$11,830,203 | \$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% | 45.03% | 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% | 43.19% | 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 | \$8,597,533 | \$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% | 41.48% | 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% | 39.14% | 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 | \$9,128,871 | \$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% | 45.08% | 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% | 42.41% | 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 | \$8,251,024 | \$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% | 45.84% | 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% | 41.49% | 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 | \$6,865,835 | \$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% | 43.20% | 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% | 40.49% | 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 | \$7,115,279 | \$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% | 53.56% | 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% | 45.21% | 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 | \$6,429,622 | \$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% | 56.39% | 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% | 41.26% | 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 | \$5,957,803 | \$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% | 55.77% | 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% | 47.15% | 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 | \$5,359,327 | \$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% | 56.39% | 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% | 45.76% | 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 | \$4,058,260 | \$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% | 41.15% | 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% | 41.15% | 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% | 43.95% | 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% | 41.70% | 94.87% | 100.00% |

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

\$27,375,890
\$3,077,699

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

\$28,855,901
\$4,557,710

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% | 44.17% | 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% | 41.47% | 93.89% | 100.00% |

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

\$27,241,361
\$2,943,170

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

\$29,015,350
\$4,717,159



**CITY OF NEW ALBANY, OHIO
MAY 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 | 12,201,525 | 24,298,191 | 24,298,191 | - | 12,096,666 | 50.22% | 11,830,203 | 371,322 | 3.14% |
| Hotel Taxes | 130,456 | 270,000 | 270,000 | - | 139,544 | 48.32% | 64,624 | 65,832 | 101.87% |
| Total Taxes | \$ 13,103,473 | \$ 25,950,801 | \$ 25,950,801 | \$ - | \$ 12,847,328 | 50.49% | \$ 12,644,563 | \$ 458,910 | 3.63% |
| Intergovernmental | | | | | | | | | |
| State Shared Taxes & Permits | \$ 123,905 | \$ 235,350 | \$ 235,350 | \$ - | \$ 111,445 | 52.65% | \$ 103,700 | \$ 20,205 | 19.48% |
| 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 | \$ 144,783 | \$ 285,350 | \$ 285,350 | \$ - | \$ 140,567 | 50.74% | \$ 112,955 | \$ 31,828 | 28.18% |
| Charges for Service | | | | | | | | | |
| Administrative Service Charges | \$ 37,132 | \$ 25,000 | \$ 25,000 | \$ - | \$ (12,132) | 148.53% | \$ 7,037 | \$ 30,095 | 427.64% |
| Water & Sewer Fees | - | - | - | - | - | 0.00% | - | - | 0.00% |
| Building Department Fees | 104,340 | 180,000 | 180,000 | - | 75,660 | 57.97% | 72,125 | 32,215 | 44.67% |
| Right of Way Fees | 13,504 | 15,000 | 15,000 | - | 1,496 | 90.03% | 14,833 | (1,329) | -8.96% |
| Police Fees | 3,365 | 14,000 | 14,000 | - | 10,635 | 24.04% | 3,075 | 290 | 9.43% |
| Other Fees & Charges | 1,542 | - | - | - | (1,542) | 100.00% | 44 | 1,498 | 3414.29% |
| Total Charges for Service | \$ 159,883 | \$ 234,000 | \$ 234,000 | \$ - | \$ 74,117 | 68.33% | \$ 97,114 | \$ 62,769 | 64.63% |
| Fines, Licenses & Permits | | | | | | | | | |
| Fines & Forfeitures | \$ 46,952 | \$ 120,000 | \$ 120,000 | \$ - | \$ 73,048 | 39.13% | \$ 74,363 | \$ (27,411) | -36.86% |
| Building, Licenses & Permits | 424,954 | 655,000 | 655,000 | - | 230,046 | 64.88% | 348,258 | 76,696 | 22.02% |
| Other Licenses & Permits | 37,402 | 130,000 | 130,000 | - | 92,598 | 28.77% | 63,287 | (25,885) | -40.90% |
| Total Fines, Licenses & Permits | \$ 509,308 | \$ 905,000 | \$ 905,000 | \$ - | \$ 395,692 | 56.28% | \$ 485,908 | \$ 23,400 | 4.82% |
| Other Sources | | | | | | | | | |
| Sale of Assets | \$ 13,500 | \$ 25,000 | \$ 25,000 | \$ - | \$ 11,500 | 54.00% | \$ 24,408 | \$ (10,908) | -44.69% |
| Payment in Lieu of Taxes (PILOT) | - | 125,000 | 125,000 | - | 125,000 | 0.00% | - | - | 0.00% |
| Investment Income | 79,086 | 215,000 | 215,000 | - | 135,914 | 36.78% | 124,599 | (45,513) | -36.53% |
| Rental & Lease Income | 27,655 | 65,000 | 65,000 | - | 37,345 | 42.55% | 24,963 | 2,692 | 10.78% |
| Reimbursements | 669,021 | 600,000 | 600,000 | - | (69,021) | 111.50% | 466,141 | 202,880 | 43.52% |
| Other Income | 25,651 | 10,000 | 10,000 | - | (15,651) | 256.51% | 320 | 25,331 | 7916.08% |
| Proceeds of Bonds | - | - | - | - | - | 0.00% | - | - | 0.00% |
| Proceeds of Notes/Loans | - | - | - | - | - | 0.00% | - | - | 0.00% |
| Total Other Sources | \$ 814,913 | \$ 1,040,000 | \$ 1,040,000 | \$ - | \$ 225,087 | 78.36% | \$ 640,431 | \$ 174,482 | 27.24% |
| 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 | \$ 14,732,359 | \$ 28,642,151 | \$ 28,642,151 | \$ - | \$ 13,909,792 | 51.44% | \$ 13,980,971 | \$ 751,388 | 5.37% |
| 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 | \$ 14,732,359 | \$ 28,415,151 | \$ 28,415,151 | \$ - | \$ 13,682,792 | 51.85% | \$ 13,980,971 | \$ 751,388 | 5.37% |



CITY OF NEW ALBANY, OHIO
MAY 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 | \$ - | \$ 3,556,612 | \$ 3,556,612 | \$ - | \$ 11,501,976 | \$ 11,501,976 | \$ 1,200 | \$ 3,557,812 | \$ 7,944,164 | 30.93% | \$ 3,187,217 | \$ 369,395 | 11.59% |
| Pensions | - | 556,334 | 556,334 | - | 1,666,277 | 1,666,277 | - | 556,334 | 1,109,943 | 33.39% | 491,947 | 64,387 | 13.09% |
| Benefits | 7,046 | 1,155,362 | 1,162,408 | 168,737 | 3,615,141 | 3,783,878 | 202,509 | 1,364,917 | 2,418,961 | 36.07% | 1,125,556 | 36,852 | 3.27% |
| Professional Development | 10,611 | 50,241 | 60,851 | 58,885 | 287,226 | 346,111 | 141,634 | 202,485 | 143,626 | 58.50% | 48,081 | 12,771 | 26.56% |
| Total Personal Services | \$ 17,657 | \$ 5,318,549 | \$ 5,336,205 | \$ 227,622 | \$ 17,070,620 | \$ 17,298,242 | \$ 345,343 | \$ 5,681,548 | \$ 11,616,694 | 32.84% | \$ 4,852,801 | \$ 483,404 | 9.96% |
| Operating and Contract Services | | | | | | | | | | | | | |
| Materials & Supplies | \$ 141,800 | \$ 180,272 | \$ 322,073 | \$ 187,099 | \$ 918,300 | \$ 1,105,399 | \$ 347,935 | \$ 670,008 | \$ 435,391 | 60.61% | \$ 223,892 | \$ 98,181 | 43.85% |
| Clothing & Uniforms | 7,724 | 15,701 | 23,426 | 19,795 | 63,350 | 83,145 | 49,590 | 73,016 | 10,128 | 87.82% | 16,493 | 6,933 | 42.03% |
| Utilities & Communications | 14,748 | 186,266 | 201,014 | 52,172 | 608,750 | 660,922 | 142,382 | 343,397 | 317,526 | 51.96% | 199,537 | 1,477 | 0.74% |
| Maintenance & Repairs | 186,268 | 538,011 | 724,279 | 290,766 | 1,876,185 | 2,166,951 | 647,936 | 1,372,215 | 794,736 | 63.32% | 386,864 | 337,416 | 87.22% |
| Consulting & Contract Services | 250,256 | 714,603 | 964,859 | 729,659 | 4,221,685 | 4,951,344 | 2,270,235 | 3,235,094 | 1,716,250 | 65.34% | 831,724 | 133,135 | 16.01% |
| Payment for Services | 5,007 | 425,941 | 430,948 | 22,771 | 926,950 | 949,721 | 94,141 | 525,089 | 424,632 | 55.29% | 391,483 | 39,466 | 10.08% |
| Community Support, Donations, and Contributions | 67,554 | 52,000 | 119,554 | 181,617 | 475,000 | 656,617 | 279,179 | 398,733 | 257,885 | 60.73% | 171,456 | (51,902) | -30.27% |
| 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 | 65,034 | 85,073 | 44,569 | 482,600 | 527,169 | 128,262 | 213,335 | 313,834 | 40.47% | 99,852 | (14,779) | -14.80% |
| Total Operating and Contract Services | \$ 693,397 | \$ 2,190,515 | \$ 2,883,912 | \$ 1,528,449 | \$ 9,637,820 | \$ 11,166,269 | \$ 3,959,661 | \$ 6,843,573 | \$ 4,322,696 | 61.29% | \$ 2,333,570 | \$ 550,343 | 23.58% |
| 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 | \$ - | \$ 4,054,642 | \$ 4,054,642 | \$ - | \$ 4,054,642 | \$ 4,054,642 | \$ - | \$ 4,054,642 | \$ - | 100.00% | \$ 644,091 | \$ 3,410,551 | 529.51% |
| Advances | - | 1,592,165 | 1,592,165 | - | 1,592,165 | 1,592,165 | - | 1,592,165 | - | 100.00% | - | 1,592,165 | 0.00% |
| Total Transfers and Advances | \$ - | \$ 5,646,807 | \$ 5,646,807 | \$ - | \$ 5,646,807 | \$ 5,646,807 | \$ - | \$ 5,646,807 | \$ - | 100.00% | \$ 644,091 | \$ 5,002,716 | 776.71% |
| Grand Total | \$ 711,054 | \$ 13,155,870 | \$ 13,866,924 | \$ 1,774,598 | \$ 32,355,247 | \$ 34,129,845 | \$ 4,323,531 | \$ 18,190,455 | \$ 15,939,390 | 53.30% | \$ 7,830,461 | \$ 6,036,464 | 77.09% |
| Adjustments | | | | | | | | | | | | | |
| Interfund Transfers and Advances | \$ - | \$ (5,646,807) | \$ (5,646,807) | \$ - | \$ (5,646,807) | \$ (5,646,807) | \$ - | \$ (5,646,807) | \$ - | 100.00% | \$ (644,091) | \$ (5,002,716) | 776.71% |
| Total Adjustments | \$ - | \$ (5,646,807) | \$ (5,646,807) | \$ - | \$ (5,646,807) | \$ (5,646,807) | \$ - | \$ (5,646,807) | \$ - | 100.00% | \$ (644,091) | \$ (5,002,716) | 776.71% |
| Adjusted Grand Total | \$ 711,054 | \$ 7,509,063 | \$ 8,220,117 | \$ 1,774,598 | \$ 26,708,440 | \$ 28,483,038 | \$ 4,323,531 | \$ 12,543,648 | \$ 15,939,390 | 44.04% | \$ 7,186,370 | \$ 1,033,747 | 14.38% |



Appendix B:
All Funds





CITY OF NEW ALBANY, OHIO
YEAR-TO-DATE FUND BALANCE DETAIL
 As of May 31, 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 | \$ 14,732,359.13 | \$ 13,866,064.47 | \$ 866,294.66 | \$ 28,142,144.30 | \$ (4,323,530.62) | \$ 23,818,613.68 |
| 299 | Severance Liability | 1,219,517.91 | - | 128,031.81 | (128,031.81) | 1,091,486.10 | - | 1,091,486.10 |
| | Total General Funds | 28,495,367.55 | 14,732,359.13 | 13,994,096.28 | 738,262.85 | 29,233,630.40 | (4,323,530.62) | 24,910,099.78 |
| 201 | Street Const. Maint & Rep | 1,391,454.44 | 247,620.15 | 24,741.58 | 222,878.57 | 1,614,333.01 | (430,663.76) | 1,183,669.25 |
| 202 | State Highway | 153,804.41 | 20,188.22 | 1,600.00 | 18,588.22 | 172,392.63 | (9,650.00) | 162,742.63 |
| 203 | Permissive Tax Fund | 325,409.42 | 37,101.73 | 29,610.40 | 7,491.33 | 332,900.75 | (27,234.97) | 305,665.78 |
| 210 | Alcohol Education | 16,766.04 | 125.00 | - | 125.00 | 16,891.04 | - | 16,891.04 |
| 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 | 19,000.00 | 6,545.99 | 12,454.01 | 18,385.51 | (989.36) | 17,396.15 |
| 217 | Safety Town | 130,689.37 | 42,042.00 | 3,254.31 | 38,787.69 | 169,477.06 | (33,750.07) | 135,726.99 |
| 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 | 4,097,887.00 | 3,570,580.17 | 527,306.83 | 2,885,553.96 | (1,486,222.82) | 1,399,331.14 |
| 223 | Oak Grove EOZ | 0.01 | 1,832,865.02 | 1,832,865.03 | (0.01) | - | - | - |
| 224 | Central College EOZ | 0.02 | 1,223,608.66 | 1,223,608.68 | (0.02) | - | - | - |
| 225 | Oak Grove II EOZ | (0.02) | 1,737,204.70 | 1,737,204.68 | 0.02 | - | - | - |
| 226 | Blacklick EOZ | (0.03) | 1,805,493.15 | 1,805,493.12 | 0.03 | - | - | - |
| 228 | Subdivision Development | 1,144,031.93 | 509,029.00 | 196,742.10 | 312,286.90 | 1,456,318.83 | - | 1,456,318.83 |
| 229 | Builders Escrow | 927,404.76 | 194,529.00 | 124,303.00 | 70,226.00 | 997,630.76 | - | 997,630.76 |
| 230 | Wentworth Crossing TIF | 683,601.79 | 178,256.06 | 203,760.32 | (25,504.26) | 658,097.53 | - | 658,097.53 |
| 231 | Hawksmoor TIF | 352,741.73 | 84,756.00 | 117,121.94 | (32,365.94) | 320,375.79 | - | 320,375.79 |
| 232 | Enclave TIF | 69,479.38 | 31,670.84 | 67,764.00 | (36,093.16) | 33,386.22 | - | 33,386.22 |
| 233 | Saunton TIF | 266,295.81 | 72,826.51 | 138,022.60 | (65,196.09) | 201,099.72 | - | 201,099.72 |
| 234 | Richmond Square TIF | 164,337.75 | 101,569.84 | 130,781.26 | (29,211.42) | 135,126.33 | - | 135,126.33 |
| 235 | Tidewater TIF | 386,345.42 | 184,263.19 | 345,777.05 | (161,513.86) | 224,831.56 | - | 224,831.56 |
| 236 | Ealy Crossing TIF | 246,037.19 | 202,580.04 | 351,156.85 | (148,576.81) | 97,460.38 | - | 97,460.38 |
| 237 | Upper Clarenton TIF | 1,071,533.94 | 286,714.85 | 306,399.89 | (19,685.04) | 1,051,848.90 | - | 1,051,848.90 |
| 238 | Balfour Green TIF | 93,313.29 | 12,957.27 | 20,300.11 | (7,342.84) | 85,970.45 | - | 85,970.45 |
| 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 | 1,501,219.03 | 746,311.41 | 754,907.62 | 2,110,621.56 | (64,649.54) | 2,045,972.02 |
| 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 | 379,642.94 | 284,840.41 | 343,299.38 | - | 343,299.38 |
| 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 | 752,869.66 | 951,268.91 | 7,686,758.89 | - | 7,686,758.89 |
| 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 | - | 43,485.32 | 43,485.32 | - | - | - | - |
| 281 | Healthy New Albany Facility | 687,376.69 | 385,784.23 | 797,483.62 | (411,699.39) | 275,677.30 | (176,722.13) | 98,955.17 |
| 282 | Hinson Amphitheater | 11,338.92 | 100,000.00 | - | 100,000.00 | 111,338.92 | (6,666.67) | 104,672.25 |
| 290 | Alcohol Indigent | 12,016.25 | - | - | - | 12,016.25 | - | 12,016.25 |
| 291 | Mayors Court Computer | 9,547.57 | 1,296.00 | - | 1,296.00 | 10,843.57 | (300.00) | 10,543.57 |
| 292 | Court Special Projects | 728.00 | 3,456.00 | - | 3,456.00 | 4,184.00 | - | 4,184.00 |
| 293 | Clerk'S Office Computer | 460.00 | 2,160.00 | - | 2,160.00 | 2,620.00 | - | 2,620.00 |
| | Total Special Revenue Funds | 24,592,510.79 | 19,754,732.01 | 15,070,023.17 | 4,684,708.84 | 29,277,219.63 | (4,267,849.64) | 25,009,369.99 |
| 301 | Debt Service | 674,380.04 | 11,054,254.00 | 7,696,363.65 | 3,357,890.35 | 4,032,270.39 | - | 4,032,270.39 |
| | Total Debt Services Funds | 674,380.04 | 11,054,254.00 | 7,696,363.65 | 3,357,890.35 | 4,032,270.39 | - | 4,032,270.39 |
| 401 | Capital Improvement | 13,603,397.24 | 2,583,695.20 | 1,322,502.77 | 1,261,192.43 | 14,864,589.67 | (3,081,279.31) | 11,783,310.36 |
| 403 | Bond Improvement | 957,686.99 | 1,384.44 | - | 1,384.44 | 959,071.43 | (651,954.87) | 307,116.56 |
| 404 | Park Improvement | 4,627,674.41 | 951,371.58 | 19,445.59 | 931,925.99 | 5,559,600.40 | (1,656,738.83) | 3,902,861.57 |
| 405 | Water & Sanitary Improvement | 5,301,740.43 | 2,097,645.05 | 4,685,310.79 | (2,587,665.74) | 2,714,074.69 | (8,604,503.72) | (5,890,429.03) |
| 410 | Infrastructure Replacement | 10,741,952.04 | 14,782.61 | 289.41 | 14,493.20 | 10,756,445.24 | - | 10,756,445.24 |
| 411 | Leisure Trail Improvement | 364,045.38 | 19,800.00 | - | 19,800.00 | 383,845.38 | - | 383,845.38 |
| 415 | Capital Equipment Replace | 4,170,621.15 | 1,415,546.48 | 428,786.25 | 986,760.23 | 5,157,381.38 | (662,620.99) | 4,494,760.39 |
| 417 | Oak Grove II Infrastructure | 5,903,781.19 | 1,210,235.58 | 30,555.06 | 1,179,680.52 | 7,083,461.71 | (1,690,636.96) | 5,392,824.75 |
| 420 | Opwc Greensward Roundabout | - | - | - | - | - | - | - |
| 422 | Economic Development Cap | 5,020,881.88 | 87,531,252.65 | 2,657,978.43 | 84,873,274.22 | 89,894,156.10 | (8,227,442.30) | 81,666,713.80 |
| | Total Capital Projects Funds | 50,691,780.71 | 95,825,713.59 | 9,144,868.30 | 86,680,845.29 | 137,372,626.00 | (24,575,176.98) | 112,797,449.02 |
| 901 | Columbus Agency | 3,457,112.80 | 347,036.00 | - | 347,036.00 | 3,804,148.80 | - | 3,804,148.80 |
| 906 | Unclaimed Monies | 2,939.60 | - | - | - | 2,939.60 | - | 2,939.60 |
| 908 | Board Of Building Standards | 7,802.94 | 10,138.60 | 7,781.00 | 2,357.60 | 10,160.54 | - | 10,160.54 |
| 909 | Columbus Annexation | - | - | - | - | - | - | - |
| 910 | Flex Spending | 15,442.86 | - | (4,498.44) | 4,498.44 | 19,941.30 | - | 19,941.30 |
| 999 | Payroll | 378,630.70 | - | 200,167.92 | (200,167.92) | 178,462.78 | - | 178,462.78 |
| | Total Fiduciary/Agency Funds | 3,861,928.90 | 357,174.60 | 203,450.48 | 153,724.12 | 4,015,653.02 | - | 4,015,653.02 |
| | Totals | \$ 108,315,967.99 | \$ 141,724,233.33 | \$ 46,108,801.88 | \$ 95,615,431.45 | \$ 203,931,399.44 | \$ (33,166,557.24) | \$ 170,764,842.20 |

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 | 1,260,306.16 |
| 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 | 1,260,306.16 |
| 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 | 1,285,920.48 |
| 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 | 723,675.37 |
| 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 | 2,009,595.85 |
| 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 | 1,485,910.52 |
| 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 | 115,060.40 |
| 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 | 1,600,970.92 |
| 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 | 501,111.22 |
| 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 | 327,132.51 |
| 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 | 828,243.73 |
| 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 | 4,533,248.38 |
| 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 | 1,165,868.28 |
| 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 | 5,699,116.66 |
| | 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 | 628,740.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060,516.61 | 1,060,516.61 |
| 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 | 628,740.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297,773.41 | 1,297,773.41 |
| Central College | | | | | | | | | | | | | | | |
| Withholding | | 101,159.50 | 126,065.85 | 93,791.03 | 173,086.44 | 121,916.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616,018.87 | 616,018.87 |
| Net Profit | | 200,093.12 | 0.00 | 0.00 | 256,117.40 | 48,609.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,819.92 | 504,819.92 |
| Total | | 301,252.62 | 126,065.85 | 93,791.03 | 429,203.84 | 170,525.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120,838.79 | 1,120,838.79 |
| Oak Grove I | | | | | | | | | | | | | | | |
| Withholding | | 202,625.84 | 226,400.42 | 200,031.87 | 331,138.18 | 272,363.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,232,560.24 | 1,232,560.24 |
| Net Profit | | 65,013.24 | 6,903.47 | 6,569.37 | 36,444.54 | 31,412.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,343.29 | 146,343.29 |
| Total | | 267,639.08 | 233,303.89 | 206,601.24 | 367,582.72 | 303,776.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,378,903.53 | 1,378,903.53 |
| Oak Grove II | | | | | | | | | | | | | | | |
| Withholding | | 109,353.63 | 135,089.67 | 101,224.24 | 183,277.77 | 222,871.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 751,816.45 | 751,816.45 |
| Net Profit | | 60,699.61 | 56,252.59 | 166,476.91 | 17,222.75 | 34,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334,861.86 | 334,861.86 |
| Total | | 170,053.24 | 191,342.26 | 267,701.15 | 200,500.52 | 257,081.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086,678.31 | 1,086,678.31 |
| Total EOZs | | | | | | | | | | | | | | | |
| Withholding | | 551,186.39 | 607,360.32 | 478,910.19 | 777,563.76 | 1,245,891.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660,912.17 | 3,660,912.17 |
| Net Profit | | 325,805.97 | 300,412.86 | 173,046.28 | 309,784.69 | 114,232.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,223,281.87 | 1,223,281.87 |
| Total | | 876,992.36 | 907,773.18 | 651,956.47 | 1,087,348.45 | 1,360,123.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,884,194.04 | 4,884,194.04 |

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 | \$6,305,961 | \$0 | \$0 | \$20 | \$0 | \$0 | \$0 | \$0 | \$22,163,945 | \$41,977,779 | NA |
| 3-yr Fcstd 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 | \$19,185,646 | \$41,977,779 | |
| 5-yr Fcstd 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 | \$19,076,558 | \$41,977,779 | |
| Percent of Budget | 8.95% | 11.04% | 7.36% | 10.42% | 15.02% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 52.80% | 52.80% | 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 | \$21,995,890 | \$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% | 45.33% | 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% | 43.99% | 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 | \$15,594,144 | \$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% | 42.55% | 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% | 40.45% | 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 | \$16,541,281 | \$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% | 49.73% | 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% | 41.63% | 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 | \$15,253,036 | \$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% | 45.86% | 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% | 42.74% | 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 | \$12,930,719 | \$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% | 43.93% | 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% | 42.15% | 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 | \$14,164,083 | \$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% | 44.83% | 94.97% | 94.97% |
| Percent of FY Actual | 7.78% | 7.07% | 9.65% | 7.79% | 14.92% | 9.77% | 7.42% | 8.11% | 6.16% | 5.31% | 9.33% | 5.68% | 47.21% | 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 | \$11,835,994 | \$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% | 42.42% | 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% | 41.36% | 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 | \$10,836,938 | \$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% | 46.82% | 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% | 45.48% | 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 | \$8,954,378 | \$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% | 46.52% | 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% | 42.24% | 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 | \$8,783,982 | \$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% | 43.65% | 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% | 43.65% | 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% | 45.70% | 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% | 42.19% | 92.32% | 100.00% |

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

\$48,494,232
\$6,516,453

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

\$52,530,093
\$10,552,314

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% | 45.44% | 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% | 42.29% | 93.05% | 100.00% |

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

\$48,771,543
\$6,793,764

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

\$52,413,006
\$10,435,227



**CITY OF NEW ALBANY, OHIO
MAY 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 | 22,163,945 | 41,977,779 | 41,977,779 | - | 19,813,834 | 52.80% | 21,995,890 | 168,055 | 0.76% |
| Hotel Taxes | 173,941 | 360,000 | 360,000 | - | 186,059 | 48.32% | 86,166 | 87,776 | 101.87% |
| Total Taxes | \$ 23,109,378 | \$ 43,720,389 | \$ 43,720,389 | \$ - | \$ 20,611,011 | 52.86% | \$ 22,831,791 | \$ 277,587 | 1.22% |
| Intergovernmental | | | | | | | | | |
| State Shared Taxes & Permits | \$ 392,619 | \$ 816,350 | \$ 816,350 | \$ - | \$ 423,731 | 48.09% | \$ 388,200 | \$ 4,418 | 1.14% |
| Street Maint Taxes | 299,427 | 1,186,000 | 1,186,000 | - | 886,573 | 25.25% | 279,379 | 20,048 | 7.18% |
| Grants & Other Intergovernmental | 85,845,530 | 3,602,622 | 88,602,622 | 85,000,000 | 2,757,092 | 96.89% | 844,186 | 85,001,344 | 10069.03% |
| Total Intergovernmental | \$ 86,537,575 | \$ 5,604,972 | \$ 90,604,972 | \$ 85,000,000 | \$ 4,067,397 | 95.51% | \$ 1,511,765 | \$ 85,025,810 | 5624.27% |
| Charges for Service | | | | | | | | | |
| Administrative Service Charges | \$ 37,132 | \$ 45,000 | \$ 45,000 | \$ - | \$ 7,868 | 82.52% | \$ 7,037 | \$ 30,095 | 427.64% |
| Water & Sewer Fees | 517,371 | 490,000 | 490,000 | - | (27,371) | 105.59% | 231,008 | 286,362 | 123.96% |
| Building Department Fees | 613,369 | 680,000 | 680,000 | - | 66,631 | 90.20% | 72,125 | 541,244 | 750.42% |
| Right of Way Fees | 13,504 | 15,000 | 15,000 | - | 1,496 | 90.03% | 14,833 | (1,329) | -8.96% |
| Police Fees | 45,407 | 59,000 | 59,000 | - | 13,593 | 76.96% | 46,248 | (841) | -1.82% |
| Other Fees & Charges | 25,542 | 25,000 | 25,000 | - | (542) | 102.17% | 32,694 | (7,153) | -21.88% |
| Total Charges for Service | \$ 1,252,324 | \$ 1,314,000 | \$ 1,314,000 | \$ - | \$ 61,676 | 95.31% | \$ 403,946 | \$ 848,378 | 210.02% |
| Fines, Licenses & Permits | | | | | | | | | |
| Fines & Forfeitures | \$ 53,989 | \$ 129,000 | \$ 129,000 | \$ - | \$ 75,011 | 41.85% | \$ 79,769 | \$ (25,780) | -32.32% |
| Building, Licenses & Permits | 619,483 | 1,155,000 | 1,155,000 | - | 535,517 | 53.63% | 348,258 | 271,225 | 77.88% |
| Other Licenses & Permits | 37,402 | 130,000 | 130,000 | - | 92,598 | 28.77% | 63,287 | (25,885) | -40.90% |
| Total Fines, Licenses & Permits | \$ 710,874 | \$ 1,414,000 | \$ 1,414,000 | \$ - | \$ 703,126 | 50.27% | \$ 491,314 | \$ 219,560 | 44.69% |
| Other Sources | | | | | | | | | |
| Sale of Assets | \$ 13,500 | \$ 25,000 | \$ 25,000 | \$ - | \$ 11,500 | 54.00% | \$ 24,408 | \$ (10,908) | -44.69% |
| 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% | 3,012,895 | 2,462,105 | 81.72% |
| Investment Income | 208,394 | 341,000 | 341,000 | - | 132,606 | 61.11% | 257,454 | (49,059) | -19.06% |
| Rental & Lease Income | 240,602 | 670,000 | 670,000 | - | 429,398 | 35.91% | 201,910 | 38,692 | 19.16% |
| Reimbursements | 844,974 | 950,000 | 950,000 | - | 105,026 | 88.94% | 595,487 | 249,488 | 41.90% |
| Other Income | 25,651 | 20,000 | 20,000 | - | (5,651) | 128.26% | 80,320 | (54,669) | -68.06% |
| Proceeds of Bonds | 4,170,000 | - | 4,170,000 | 4,170,000 | - | 100.00% | - | 4,170,000 | 0.00% |
| Proceeds of Notes/Loans | 1,589,819 | 20,525,923 | 20,525,923 | - | 18,936,104 | 7.75% | 2,154,358 | (564,539) | -26.20% |
| Total Other Sources | \$ 19,277,772 | \$ 45,968,868 | \$ 50,138,868 | \$ 4,170,000 | \$ 30,861,096 | 38.45% | \$ 12,248,394 | \$ 7,029,378 | 57.39% |
| Transfers and Advances | | | | | | | | | |
| Transfers and Advances | \$ 10,479,135 | \$ 9,239,703 | \$ 13,831,868 | \$ 4,592,165 | \$ 3,352,733 | 75.76% | \$ 4,269,084 | \$ 6,210,051 | 145.47% |
| Total Transfers and Advances | \$ 10,479,135 | \$ 9,239,703 | \$ 13,831,868 | \$ 4,592,165 | \$ 3,352,733 | 75.76% | \$ 4,269,084 | \$ 6,210,051 | 145.47% |
| Grand Total | \$ 141,367,059 | \$ 107,261,932 | \$ 201,024,097 | \$ 93,762,165 | \$ 59,657,038 | 70.32% | \$ 41,756,294 | \$ 99,610,765 | 238.55% |
| Adjustments | | | | | | | | | |
| Interfund Transfers and Advances | \$ (10,479,135) | \$ (9,239,703) | \$ (13,831,868) | \$ (4,592,165) | \$ (3,352,733) | 75.76% | \$ (4,269,084) | \$ (6,210,051) | 145.47% |
| Total Adjustments to Revenue | \$ (10,479,135) | \$ (9,239,703) | \$ (13,831,868) | \$ (4,592,165) | \$ (3,352,733) | 75.76% | \$ (4,269,084) | \$ (6,210,051) | 145.47% |
| Adjusted Grand Total | \$ 130,887,924 | \$ 98,022,229 | \$ 187,192,229 | \$ 89,170,000 | \$ 56,304,305 | 69.92% | \$ 37,487,210 | \$ 93,400,714 | 249.15% |



CITY OF NEW ALBANY, OHIO
MAY 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 | \$ - | \$ 3,689,232 | \$ 3,689,232 | \$ - | \$ 11,694,976 | \$ 11,694,976 | \$ 1,200 | \$ 3,690,432 | \$ 8,004,544 | 31.56% | \$ 3,197,613 | \$ 491,619 | 15.37% |
| Pensions | - | 557,245 | 557,245 | - | 1,668,877 | 1,668,877 | - | 557,245 | 1,111,632 | 33.39% | 492,839 | 64,406 | 13.07% |
| Benefits | 7,046 | 1,157,258 | 1,164,304 | 168,737 | 3,615,541 | 3,784,278 | 202,509 | 1,366,813 | 2,417,465 | 36.12% | 1,126,095 | 38,208 | 3.39% |
| Professional Development | 10,611 | 50,241 | 60,851 | 58,885 | 288,426 | 347,311 | 141,634 | 202,485 | 144,826 | 58.30% | 48,081 | 12,771 | 26.56% |
| Total Personal Services | \$ 17,657 | \$ 5,453,975 | \$ 5,471,631 | \$ 227,622 | \$ 17,267,820 | \$ 17,495,442 | \$ 345,343 | \$ 5,816,974 | \$ 11,678,468 | 33.25% | \$ 4,864,628 | \$ 607,004 | 12.48% |
| Operating and Contract Services | | | | | | | | | | | | | |
| Materials & Supplies | \$ 173,676 | \$ 256,822 | \$ 430,498 | \$ 250,161 | \$ 1,279,580 | \$ 1,529,741 | \$ 518,445 | \$ 948,943 | \$ 580,798 | 62.03% | \$ 301,730 | \$ 128,769 | 42.68% |
| Clothing & Uniforms | 7,724 | 15,701 | 23,426 | 19,795 | 63,350 | 83,145 | 49,590 | 73,016 | 10,128 | 87.82% | 16,493 | 6,933 | 42.03% |
| Utilities & Communications | 29,249 | 268,644 | 297,893 | 66,673 | 779,750 | 846,423 | 151,382 | 449,275 | 397,148 | 53.08% | 270,518 | 27,375 | 10.12% |
| Maintenance & Repairs | 186,268 | 540,492 | 726,760 | 291,766 | 1,898,085 | 2,189,851 | 662,125 | 1,388,885 | 800,966 | 63.42% | 386,864 | 339,896 | 87.86% |
| Consulting & Contract Services | 569,980 | 1,351,011 | 1,920,990 | 1,237,605 | 6,880,897 | 8,118,502 | 3,338,200 | 5,259,190 | 2,859,311 | 64.78% | 1,024,718 | 896,272 | 87.47% |
| Payment for Services | 5,007 | 1,162,730 | 1,167,737 | 22,771 | 1,850,450 | 1,873,221 | 94,141 | 1,261,878 | 611,342 | 67.36% | 909,797 | 257,940 | 28.35% |
| Community Support, Donations, and Contributions | 67,554 | 95,485 | 163,039 | 299,640 | 1,137,622 | 1,437,262 | 397,202 | 560,241 | 877,021 | 38.98% | 192,997 | (29,958) | -15.52% |
| Revenue Sharing Agreements | - | 6,472,591 | 6,472,591 | 122,982 | 14,553,719 | 14,676,701 | 122,982 | 6,595,573 | 8,081,128 | 44.94% | 7,838,168 | (1,365,577) | -17.42% |
| 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% | 2,005,826 | (307,687) | -15.34% |
| Other Operating & Contract Services | 20,039 | 264,337 | 284,376 | 179,991 | 1,187,600 | 1,367,591 | 338,684 | 623,059 | 744,531 | 45.56% | 274,772 | 9,604 | 3.50% |
| Total Operating and Contract Services | \$ 1,059,497 | \$ 12,125,952 | \$ 13,185,449 | \$ 2,991,383 | \$ 31,696,053 | \$ 34,687,436 | \$ 6,172,751 | \$ 19,358,200 | \$ 15,329,236 | 55.81% | \$ 13,221,883 | \$ (36,434) | -0.28% |
| Capital | | | | | | | | | | | | | |
| Land & Buildings | \$ 265,547 | \$ 1,580 | \$ 267,127 | \$ 1,347,236 | \$ 11,930,000 | \$ 13,277,236 | \$ 2,358,949 | \$ 2,626,077 | \$ 10,651,160 | 19.78% | \$ 563,068 | \$ (295,940) | -52.56% |
| Machinery & Equipment | 180,935 | 247,852 | 428,786 | 337,435 | 995,550 | 1,332,985 | 731,026 | 1,159,812 | 173,173 | 87.01% | 598,023 | (169,237) | -28.30% |
| Infrastructure | 8,135,192 | 250,717 | 8,385,910 | 20,571,354 | 120,260,000 | 140,831,354 | 23,558,488 | 31,944,398 | 108,886,956 | 22.68% | 4,549,403 | 3,836,507 | 84.33% |
| Total Capital | \$ 8,581,674 | \$ 500,149 | \$ 9,081,823 | \$ 22,256,025 | \$ 133,185,550 | \$ 155,441,575 | \$ 26,648,464 | \$ 35,730,286 | \$ 119,711,289 | 22.99% | \$ 5,710,494 | \$ 3,371,329 | 59.04% |
| Debt Services | | | | | | | | | | | | | |
| Principal Repayment | \$ - | \$ 1,100,000 | \$ 1,100,000 | \$ - | \$ 5,426,459 | \$ 5,426,459 | \$ - | \$ 1,100,000 | \$ 4,326,459 | 20.27% | \$ - | \$ 1,100,000 | 0.00% |
| Interest Expense | - | 628,895 | 628,895 | - | 2,306,411 | 2,306,411 | - | 628,895 | 1,677,516 | 27.27% | 653,031 | (24,136) | -3.70% |
| Other Debt Service | - | 5,967,469 | 5,967,469 | - | 6,042,969 | 6,042,969 | - | 5,967,469 | 75,500 | 98.75% | - | 5,967,469 | 0.00% |
| Total Debt Services | \$ - | \$ 7,696,364 | \$ 7,696,364 | \$ - | \$ 13,775,839 | \$ 13,775,839 | \$ - | \$ 7,696,364 | \$ 6,079,475 | 55.87% | \$ 653,031 | \$ 7,043,333 | 1078.56% |
| Transfers and Advances | | | | | | | | | | | | | |
| Transfers | \$ - | \$ 8,886,970 | \$ 8,886,970 | \$ - | \$ 12,012,703 | \$ 12,012,703 | \$ - | \$ 8,886,970 | \$ 3,125,733 | 73.98% | \$ 4,269,084 | \$ 4,617,886 | 108.17% |
| Advances | - | 1,592,165 | 1,592,165 | - | 1,819,165 | 1,819,165 | - | 1,592,165 | 227,000 | 87.52% | - | 1,592,165 | 0.00% |
| Total Transfers and Advances | \$ - | \$ 10,479,135 | \$ 10,479,135 | \$ - | \$ 13,831,868 | \$ 13,831,868 | \$ - | \$ 10,479,135 | \$ 3,352,733 | 75.76% | \$ 4,269,084 | \$ 6,210,051 | 145.47% |
| Grand Total | \$ 9,658,828 | \$ 36,255,574 | \$ 45,914,402 | \$ 25,475,030 | \$ 209,757,130 | \$ 235,232,160 | \$ 33,166,557 | \$ 79,080,959 | \$ 156,151,201 | 33.62% | \$ 28,719,119 | \$ 17,195,283 | 59.87% |
| Adjustments | | | | | | | | | | | | | |
| Interfund Transfers and Advances | \$ - | \$ (10,479,135) | \$ (10,479,135) | \$ - | \$ (13,831,868) | \$ (13,831,868) | \$ - | \$ (10,479,135) | \$ (3,352,733) | 75.76% | \$ (4,269,084) | \$ (6,210,051) | 145.47% |
| Total Adjustments | \$ - | \$ (10,479,135) | \$ (10,479,135) | \$ - | \$ (13,831,868) | \$ (13,831,868) | \$ - | \$ (10,479,135) | \$ (3,352,733) | 75.76% | \$ (4,269,084) | \$ (6,210,051) | 145.47% |
| Adjusted Grand Total | \$ 9,658,828 | \$ 25,776,439 | \$ 35,435,267 | \$ 25,475,030 | \$ 195,925,262 | \$ 221,400,292 | \$ 33,166,557 | \$ 68,601,824 | \$ 152,798,468 | 30.99% | \$ 24,450,035 | \$ 10,985,232 | 44.93% |



Appendix C:

Investments





Month of: **May-22**

INTEREST AND INVESTMENT INCOME

ALBANY

COMMUNITY CONNECTS US

| General Investments | Previous Month | Principal | | | Interest | | Ending Balance |
|---|------------------|---------------|-----------------|-------------------------|--------------|--------------------|------------------|
| | 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 | \$ 19,780,242.28 | 1,489,082.04 | (1,498,460.00) | | | | \$ 19,770,864.32 |
| Federal Agency Notes | \$ 35,086,856.32 | 1,700,000.00 | (998,100.00) | | | | \$ 35,788,756.32 |
| Federal Agency - Discount Note | \$ 823,300.50 | 2,226,762.18 | | | | | \$ 3,050,062.68 |
| Commercial Paper | \$ 4,970,858.33 | | | | | | \$ 4,970,858.33 |
| Certificate's of Deposit | \$ 8,916,926.35 | | (248,813.25) | 248,564.25 | | | \$ 8,916,677.35 |
| Subtotal | \$ 71,441,716.88 | 5,415,844.22 | (2,745,373.25) | 248,564.25 | | | \$ 74,360,752.10 |
| Infrastructure Replacement Funds | | | | | | | |
| Municipal Securities - Taxable Bonds | \$ 913,106.00 | | | | | | \$ 913,106.00 |
| United States Treas NTS/Bills | \$ 2,035,123.96 | 399,109.38 | | | | | \$ 2,434,233.34 |
| Federal Agency - Discount Note | \$ - | 451,238.15 | | | | | \$ 451,238.15 |
| Federal Agency Notes | \$ 6,299,330.17 | | (598,902.00) | | | | \$ 5,700,428.17 |
| Certificate's of Deposit | \$ 1,484,117.85 | | (239,952.00) | | | | \$ 1,244,165.85 |
| Subtotal | \$ 10,731,677.98 | 850,347.53 | (838,854.00) | - | | | \$ 10,743,171.51 |
| State Infrastructure Funds | | | | | | | |
| Municipal Securities - Taxable Bonds | \$ - | | | | | | \$ - |
| United States Treas NTS/Bills | \$ - | | | | | | \$ - |
| Federal Agency Notes | \$ - | | | | | | \$ - |
| Commercial Paper | \$ - | 31,591,532.24 | | | | | \$ 31,591,532.24 |
| Certificate's of Deposit | \$ - | | | | | | \$ - |
| Subtotal | \$ - | 31,591,532.24 | - | - | | | \$ 31,591,532.24 |
| | | | | | | | |
| Municipal Securities - JPD - Held at City - RedTree | \$ 1,680,000.00 | | | (7,035.00) | | 7,035.00 | \$ 1,680,000.00 |
| Total Investments | \$ 83,853,394.86 | 6,266,191.75 | (3,584,227.25) | 248,564.25 | - | 7,035.00 | \$ 86,783,923.61 |
| | | | | | | | |
| CD Interest (Other Than US Bank) | \$ - | | | | | | \$ - |
| Money Market Fund (Trust Dept) - General | \$ 13,272.51 | 2,747,380.50 | (5,415,844.22) | 4,758,470.75 | | 23,042.56 | \$ 2,126,322.10 |
| Money Market Fund (Trust Dept) - Infrastructure | \$ 21,321.67 | 840,000.00 | (850,347.53) | | | 2,299.59 | \$ 13,273.73 |
| Money Market Fund (Trust Dept) - State Infrast. | \$ - | | (31,591,532.24) | 40,000,000.00 | | | \$ 8,408,467.76 |
| Total Money Market Funds | \$ 34,594.18 | 3,587,380.50 | (37,857,723.99) | 44,758,470.75 | | \$ 25,342.15 | \$ 10,548,063.59 |
| | | | | | | | |
| Star Ohio | \$ 25,845,626.75 | | | (5,000,000.00) | 14,932.27 | | \$ 20,860,559.02 |
| Star Ohio (Bond - Rose Run Issue 2018) | \$ 958,434.72 | | | | 636.71 | | \$ 959,071.43 |
| Star Ohio (State Infrastructure) | \$ - | | | 45,000,000.00 | 31,252.65 | | \$ 45,031,252.65 |

Totals **\$ 109,733,615.79** **\$ 8,562,334.10** **\$ (11,745,444.72)** **\$ 45,248,564.25** **\$ 46,184.92** **\$ 32,377.15** **\$ 195,774,402.54**

| | |
|-------------------------------------|--------------------------|
| FSA - Park National | 19,941.30 |
| Builders Escrow - Park | 997,630.76 |
| Petty Cash | 100.00 |
| Huntington - P Card | 100.00 |
| E-Recording | 1,000.00 |
| Payroll - Park | 178,462.78 |
| Operating - Park | 6,959,762.06 |
| Total Cash & Investments | \$ 203,931,399.44 |



Monthly Investment Summary
City of New Albany
US Bank Custodian Acct Ending x82429
 May 31, 2022

| Monthly Cash Flow Activity | | Market Value Summary | | | | |
|--------------------------------|---------------|---------------------------------------|----------------------|--------------|-------------------|--------------|
| From 04-30-22 through 05-31-22 | | Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
| Beginning Book Value | 71,454,989.39 | Money Market Fund | | | | |
| Contributions | 5,007,035.00 | MONEY MARKET FUND | 2,126,322.10 | 2.8 | 0.63 | 0.00 |
| Withdrawals | -381.97 | Fixed Income | | | | |
| Realized Gains/Losses | 2,007.25 | MUNICIPAL BONDS | 1,758,677.15 | 2.3 | 0.59 | 2.04 |
| Gross Interest Earnings | 23,424.53 | U.S. GOVERNMENT AGENCY DISCOUNT NOTES | 3,049,028.96 | 4.1 | 1.56 | 0.79 |
| Ending Book Value | 76,487,074.20 | U.S. GOVERNMENT AGENCY NOTES | 34,569,572.05 | 46.1 | 0.74 | 1.97 |
| | | U.S. TREASURY BILLS | 10,116,842.05 | 13.5 | 0.51 | 0.16 |
| | | U.S. TREASURY NOTES | 9,558,729.34 | 12.7 | 0.96 | 1.17 |
| | | Accrued Interest | 65,882.02 | 0.1 | | |
| | | Commercial Paper | | | | |
| | | COMMERCIAL PAPER | 4,958,405.00 | 6.6 | 0.78 | 0.42 |
| | | Certificate of Deposit | | | | |
| | | CERTIFICATES OF DEPOSIT | 8,831,348.76 | 11.8 | 1.68 | 1.33 |
| | | Accrued Interest | 19,297.99 | 0.0 | | |
| | | TOTAL PORTFOLIO | 75,054,105.43 | 100.0 | 0.88 | 1.34 |

Monthly Investment Summary
City of New Albany - Infrastructure Replacement Fund
US Bank Custodian Acct Ending x02337
 May 31, 2022

| Monthly Cash Flow Activity | | Market Value Summary | | | | |
|--------------------------------|---------------|---------------------------------------|----------------------|--------------|-------------------|--------------|
| From 04-30-22 through 05-31-22 | | Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
| Beginning Book Value | 10,752,999.65 | Money Market Fund | | | | |
| Contributions | 0.00 | MONEY MARKET FUND | 13,273.73 | 0.1 | 0.63 | 0.00 |
| Withdrawals | -56.66 | Fixed Income | | | | |
| Realized Gains/Losses | 1,146.00 | MUNICIPAL BONDS | 891,752.40 | 8.6 | 0.44 | 1.10 |
| Gross Interest Earnings | 2,356.25 | U.S. GOVERNMENT AGENCY DISCOUNT NOTES | 451,610.96 | 4.3 | 2.04 | 0.93 |
| Ending Book Value | 10,756,445.24 | U.S. GOVERNMENT AGENCY NOTES | 5,456,220.82 | 52.4 | 0.45 | 2.05 |
| | | U.S. TREASURY NOTES | 2,382,653.67 | 22.9 | 0.77 | 1.59 |
| | | Accrued Interest | 10,150.91 | 0.1 | | |
| | | Certificate of Deposit | | | | |
| | | CERTIFICATES OF DEPOSIT | 1,215,969.59 | 11.7 | 0.44 | 1.21 |
| | | Accrued Interest | 493.22 | 0.0 | | |
| | | TOTAL PORTFOLIO | 10,422,125.31 | 100.0 | 0.59 | 1.72 |

Monthly Investment Summary
City of New Albany - State Infrastructure Fund
US Bank Custodian Account Ending x13051
 May 31, 2022

| Monthly Cash Flow Activity | | Market Value Summary | | | | |
|--------------------------------|---------------|--------------------------|----------------------|--------------|-------------------|--------------|
| From 05-18-22 through 05-31-22 | | Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
| Beginning Book Value | 0.00 | Money Market Fund | | | | |
| Contributions | 40,000,000.00 | MONEY MARKET FUND | 8,408,467.76 | 21.0 | 0.63 | 0.00 |
| Withdrawals | 0.00 | Commercial Paper | | | | |
| Prior Month Management Fees | 0.00 | COMMERCIAL PAPER | 31,589,888.00 | 79.0 | 2.07 | 0.55 |
| Realized Gains/Losses | 0.00 | TOTAL PORTFOLIO | 39,998,355.76 | 100.0 | 1.77 | 0.43 |
| Gross Interest Earnings | 0.00 | | | | | |
| Ending Book Value | 40,000,000.00 | | | | | |

