

FINANCE

MONTHLY REPORT April 2020

Leadership

Bernspired. 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,

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$1,254,259 between revenue (\$8,743,751) and expenses (\$7,489,492).

REVENUE

- 1. Chart 2 shows a YTD increase in revenue of \$236,575 or 2.78%, which is primarily attributed to income tax collections. Income tax collections are \$7,052,480 year-to-date, which is a 0.51% increase from 2019. Chart 3 provides a monthly illustration of these collections.
- 2. Chart 4 breaks down income tax collections by type. Withholdings are the best indicator of income tax stability. Withholdings in the General fund are greater than 2019 and are marginally higher than receipts dating back to 2016. The growth from 2016 to 2020 can be attributed to the recovering economy and increasing development in the City. Unfortunately, with the COVID-19 pandemic, income tax revenue is expected to be significantly impacted and will be continually monitored.
- **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 8.92% greater than last year with most of the increase attributed to both the operating and contract services and personal services categories, which is partially due to the timing of entering contracts and services being performed, and also increases in collective bargaining agreements and cost of living adjustments.
- 2. The adopted appropriations as amended are reflected in the 2020 budget amounts. The General Fund has utilized 26.38% of the appropriations to date for 2020.

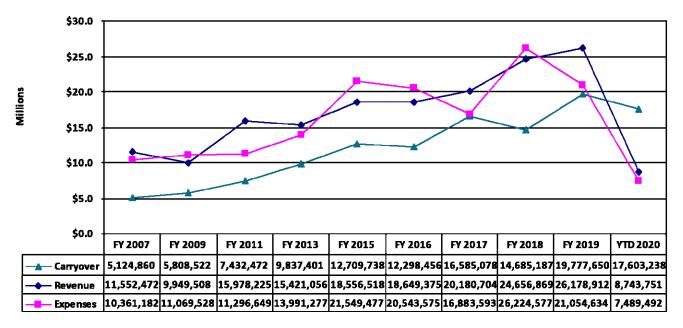
ALL FUNDS

- 1. When examining income tax at the All Funds level, all collections are consistent with the General Fund yet representative of the Business Park environment. Inclusion of the Business Park results in a 2.51% increase in withholding compared to an increase of 6.77% in the General Fund, year to date. 2019 was another record setting year in regards to income tax growth. With development in the Business Park continuing, we would generally expect to see continued growth, however, we expect the current COVID-19 global pandemic to have an impact on these revenues and they will be continually monitored.
- 2. Chart 8 shows the EOZ areas and provides insight into the breakdown of tax collections within the Business Park from which the City distributes between the General, Capital Improvement and Park Improvement funds.

General Fund Section — CASH BALANCE

CHART 1: General Fund—Revenue, Expenses, and Carryover

(Additional Data can be found in Appendix A: General Fund Monthly Cash Flow)

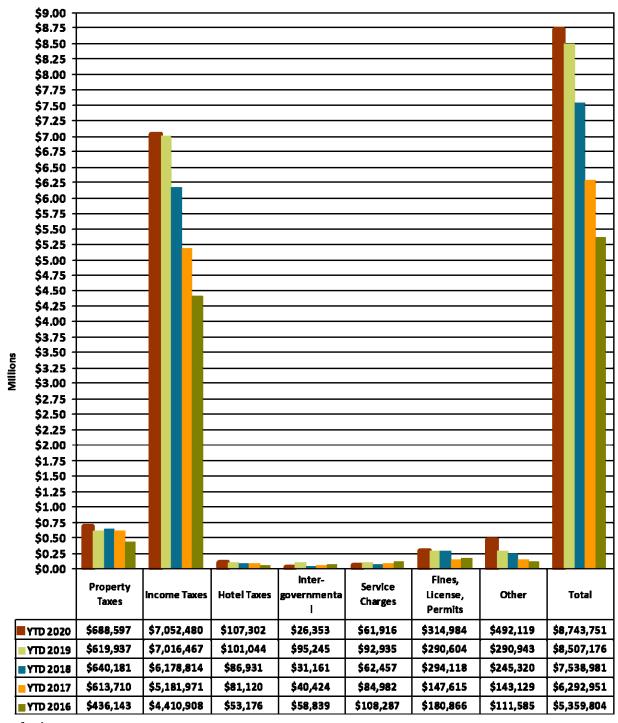


Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established based upon an ongoing sensitivity analysis. In addition, for budgetary purposes, the City maintains a target reserve of 65% of the adopted operating budget in the General fund. During 2018, the City made additional significant transfers to various funds totaling \$7.5 million which was in excess of this target reserve; therefore, expenses did exceed revenue. However, the carryover balance remained consistent and even exceeded previous years with the exception of 2017. The City Council has been able to redirect additional surplus dollars to the Infrastructure Replacement, Severance Liability, and Capital Equipment Replacement funds to address the long-term needs of the city, as well as other Capital funds to subsidize current capital projects. In 2019, an additional \$2.5 million was transferred after review of the 2018 ending fund balance. Similar transfers were evaluated in April 2020 to redirect funds exceeding the 65% target reserve for the year ending 2019, however, due to the COVID-19 pandemic, those transfers have been delayed until the effect on current revenues can be evaluated. Income tax revenue makes up approximately 84% of the General Fund revenue which is the City's operating fund. The reserve of 65% was put into place to help sustain operations at times of economic uncertainty such as this.

General Fund Section — REVENUE

CHART 2: General Fund—Revenue Sources

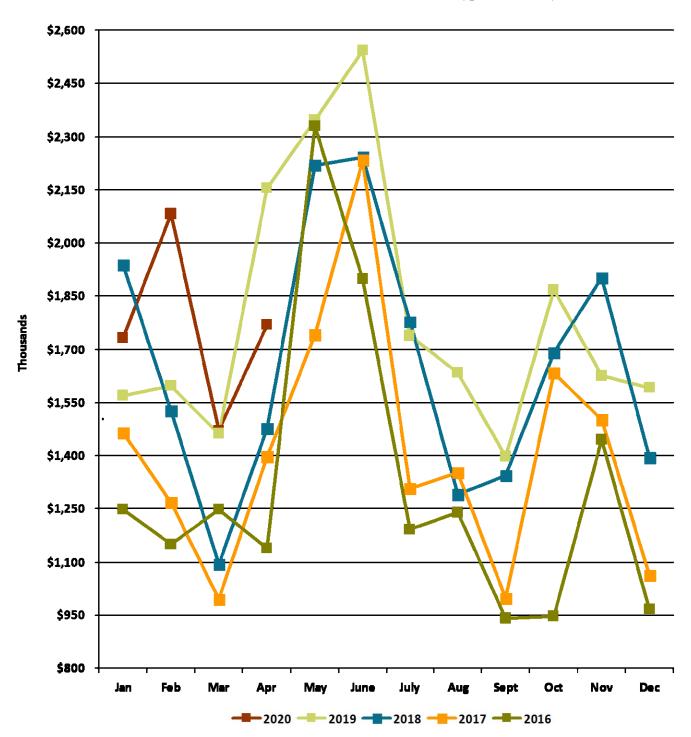
(Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis)



2020 Analysis

In total, revenues to date have increased by 2.78% year-to-date from 2019. Income taxes, which comprise 80.66% of total revenue for 2020, has increased by 0.51%. Most other revenue categories each have had moderate changes year-to-date for 2020. Due to the current COVID-19 global pandemic, the City expects income tax and hotel tax revenues in particular to decrease. These revenues will continually be monitored and any changes to appropriations due to lack of or increased resources may be updated during the mid-year budget review, or thereafter.

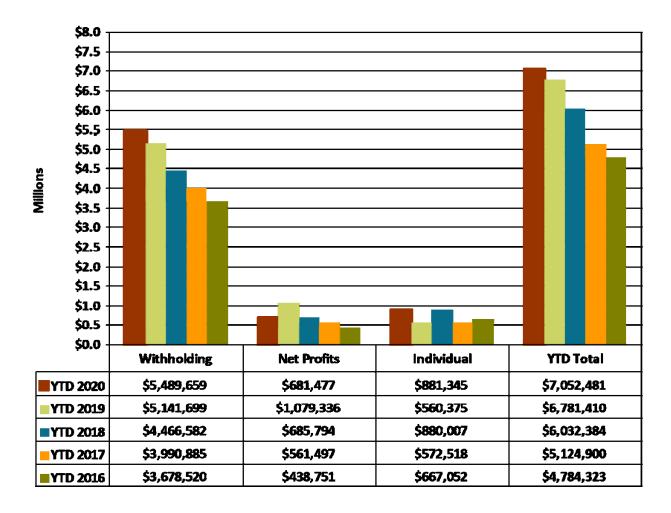




Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2020 is represented by the maroon line.

CHART 4: General Fund Total Income Tax Collections by Type

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

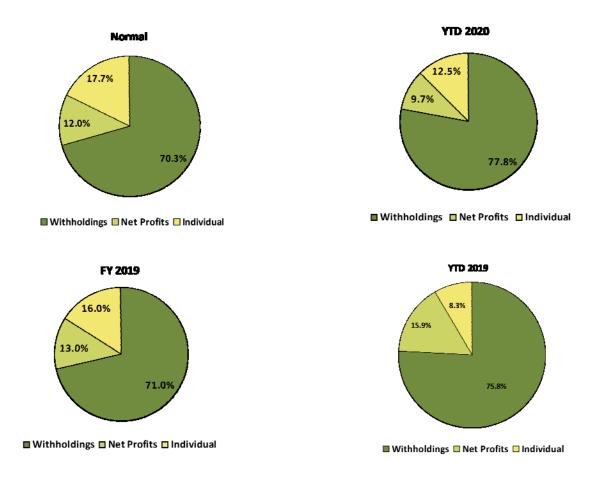


This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits.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

General Fund Section — REVENUE

CHART 5: General Fund Total Income Tax Distribution

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

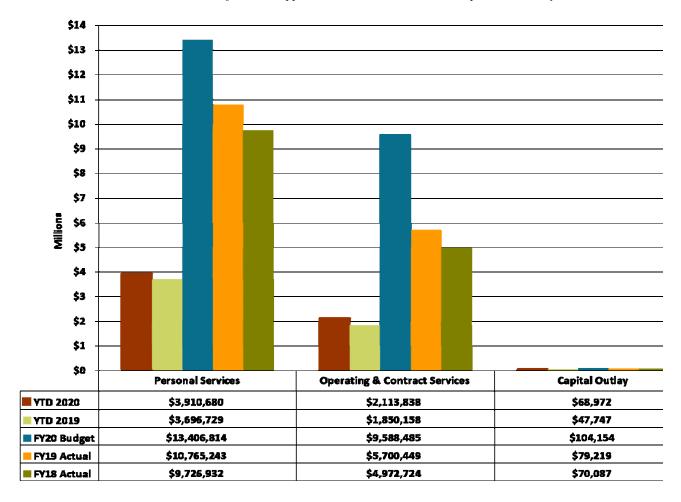


The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections, years 2016—2019. For 2020, YTD Withholdings represent 77.8% of the total, which is marginally higher than the 2019 YTD, and greater than the 'Normal' and total 2019 collections. With Withholdings sharing a greater portion of collections, Net Profits and Individual collections have decreased to a smaller portion of collections compared to both the 'Normal' and 2019 collections. First quarter is usually somewhat volatile as a result of any significant refund requests and filing of quarterly estimated taxes and will generally even out toward mid year. However, as a result of the COVID-19 global pandemic, on March 27, 2020, Governor Mike DeWine signed Amended Substitute House Bill 197 extending the deadline to file and pay the state income tax without interest or penalty, which by law, extends that of municipalities. This extension from April 15th to July 15th, will result in delayed income related to Net Profits and Individual filings, which has contributed to the decreased percentage of those funds in relation to withholding year to date as demonstrated above. In addition, withholdings are expected to decrease due to stay at home orders and related lay offs. Income taxes will be monitored throughout the year and once a reasonable analysis has been completed, adjustments to budgeted amounts will be made.

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 2019, the amended 2020 budget amounts, and the actual expenditures for both 2018 and 2019. 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 have moderately grown over the last three years as services increase within the city. Capital outlay expenditures within the General Fund are minimal. The primary capital items that have been included in the General Fund are continued fiber connections, miscellaneous furnishings, and information technology related equipment.

All Funds Section — SUMMARY OF FINANCIAL RESULTS

Long Term Analysis

All funds other than the General Fund fall into four major fund types:

- 1. Special Revenue a fund with a specific revenue source like a grant or TIF project with restricted expenditure requirements
- 2. Debt Service the fund used for principal and interest payments for city borrowings
- 3. Capital Project a fund used to pay for capital projects or infrastructure
- 4. Agency a fund used for collection and distribution purposes (In/Out)

The **YTD Fund Balance Detail,** found in Appendix B, provides information on the financial position of these funds.

The Economic Opportunity Zones (EOZ) funds are useful in obtaining a holistic view of income tax collections. The city has revenue sharing agreements with the New Albany Community Authority, City of Columbus, New Albany-Plain Local School District, Johnstown-Monroe Local School District, and Licking Heights Local School District. Income tax collections within the EOZ are identified and shared based on the revenue sharing agreements for that area. Income taxes realized outside of the EOZs are distributed as follows:

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

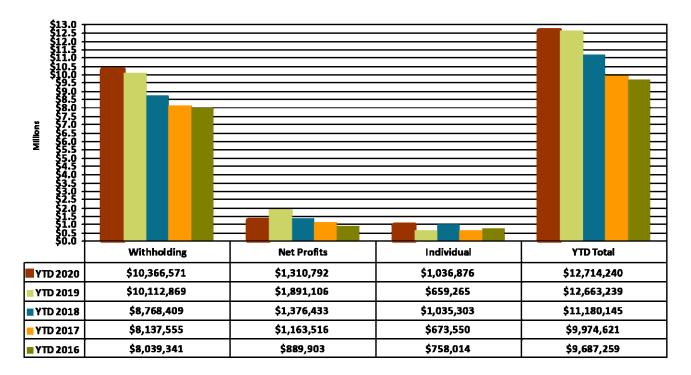
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

New Albany General Fund	20-35%
School District (s)	35%
New Albany Community Authority	0-50%
Infrastructure Fund	0-30%
City of Columbus	0-26%

All Funds Section — REVENUE

CHART 7: All Funds Total Income Tax Collections by Type

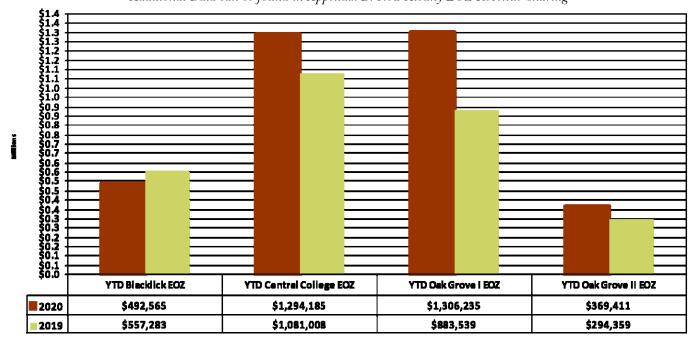
Additional Data can be found in Appendix B: All Funds YTD Revenue Analysis



When examining income tax from an All Funds level, the results are consistent with the General Fund yet representative of the Business Park environment.

CHART 8: EOZ Revenue Sharing YTD 2020 -vs- YTD 2019

Additional Data can be found in Appendix B: New Albany EOZ Revenue Sharing



The EOZ areas provide insight into the breakdown of income tax collections within the Business Park.



Appendix A: General Fund



City Council of New Albany, Ohio April YTD Financial Summary (Budget Year = 33.33% Complete)

		2020				2019			YTD
General Fund	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	26,245,662	26,285,662	8,743,751	33.26%	24,435,358	26,178,912	8,507,176	32.50%	236,575
Income Taxes	21,988,000	21,988,000	7,052,480	32.07%	20,250,000	21,526,836	7,016,467	32.59%	36,013
Property Taxes/Other Taxes	1,617,262	1,617,262	795,899	49.21%	1,535,000	1,643,472	720,982	43.87%	74,918
Licenses, Fines, and Permits	800,000	800,000	314,984	39.37%	790,000	907,159	290,604	32.03%	24,380
Intergovernmental	225,400	265,400	26,353	9.93%	229,358	231,826	95,245	41.08%	(68,892)
Charges for Services	201,000	201,000	61,916	30.80%	176,000	367,692	92,935	25.28%	(31,019)
Other Sources	1,414,000	1,414,000	492,119	34.80%	1,455,000	1,501,927	290,943	19.37%	201,176
Expenses	21,150,457	23,099,453	6,093,489	26.38%	20,384,116	16,544,911	5,594,633	33.81%	498,856
Total Police (1000)	5,819,724	5,915,773	1,580,499	26.72%	5,039,737	4,511,515	1,577,388	34.96%	3,110
Total Community and Econ. Dev. (4000)	3,148,946	3,593,441	876,983	24.41%	3,263,963	2,766,084	851,290	30.78%	25,693
Total Public Service (5000)	4,238,000	4,403,132	1,251,922	28.43%	4,164,353	3,658,075	1,303,656	35.64%	(51,735)
Building Maintenance (6000)	847,890	997,418	230,935	23.15%	875,384	480,052	106,504	22.19%	124,430
Administration Building (6010)	116,400	156,758	63,358	40.42%	153,924	84,755	21,960	25.91%	41,398
Police Building (6020)	165,000	182,779	41,286	22.59%	173,924	123,188	42,837	34.77%	(1,552)
Service Complex (6030)	163,500	175,065	29,902	17.08%	107,724	75,171	30,448	40.51%	(546)
Total Other City Properties (6040-6090)	259,900	442,689	121,709	27.49%	221,575	166,153	69,619	41.90%	52,091
Council (7000)	785,825	1,098,386	214,326	19.51%	775,378	519,089	185,037	35.65%	29,289
Administrative Services (7010-7013)	2,873,908	3,193,321	982,481	30.77%	2,795,343	2,083,329	794,505	38.14%	187,976
Finance (7020)	1,324,459	1,362,970	433,105	31.78%	1,391,054	1,202,870	397,357	33.03%	35,748
Legal (7030)	448,300	535,940	68,328	12.75%	444,924	212,839	60,126	28.25%	8,201
General Administration (7090)	958,605	1,041,779	198,655	19.07%	976,832	661,791	153,904	23.26%	44,751
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	5,095,205	3,186,209	2,650,262		4,051,242	9,634,001	2,912,542		
Personal Services	13,332,892	13,406,814	3,910,680	29.17%	11,688,460	10,765,243	3,696,729	34.34%	213,951
Operating and Contractual Services	7,791,065	9,588,485	2,113,838	22.05%	8,513,493	5,700,449	1,850,158	32.46%	263,680
Capital Outlay	26,500	104,154	68,972	66.22%	182,162	79,219	47,747	60.27%	21,225
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds				<u>/ </u>				/ 	
Withholdings			5,489,659	77.84%			5,376,756	76.63%	
Net Profits			681,476	9.66%			1,079,336	15.38%	
Individuals			881,345	12.50%			560,375	7.99%	
Total			7,052,480	100.00%			7,016,467	100.00%	



NEW ALBANY COMMUNITY CONNECTS US COMMUNITY CONNECTS US CITY OF NEW ALBANY, OHIO GENERAL FUND MONTHLY CASH FLOW AS OF YTD APRIL 30, 2020

														C/O as %
2005	<u>January</u>	<u>February</u>	March	April	May	June	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	5,671,968.87	5,950,366.25	5,557,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,422,431.92	5,480,115.42		
Revenue	787,482.12	388,498.26	1,086,647.24	710,863.56	964,822.05	1,161,855.28	940,089.41	648,309.71	714,885.10	916,894.17	358,139.74	651,473.04	9,329,959.68	56.63%
Expenses Balance	509,084.74 5,950,366.25	781,143.82 5,557,720.69	1,212,244.51 5,432,123.42	788,494.19 5,354,492.79	745,872.58 5,573,442.26	758,434.06 5,976,863.48	519,138.53 6,397,814.36	729,200.16 6,316,923.91	860,164.57 6,171,644.44	666,106.69 6,422,431.92	1,300,456.24 5,480,115.42	526,409.92 5,605,178.54	9,396,750.01	56.23%
Encumbrances	1,857,773.47	1,713,420.66	1,554,805.54	1,751,953.53	1,371,031.90	1,139,289.39	1,113,248.86	946,294.97	741,905.28	679,081.81	540,608.33	321,391.44		
Carryover	4,092,592.78	3,844,300,03	3,877,317.88	3,602,539,26	4,202,410.36	4,837,574.09	5,284,565.50	5.370.628.94	5,429,739.16	5,743,350.11	4.939.507.09	5,283,787.10		
									<u>-,,</u>	<u> </u>				C/O as %
2006	January	February	March	<u>April</u>	May	<u>June</u>	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	5,605,178.54	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89	TTTOTAL	or Rev/Exp
Revenue	525,572.21	1,160,602.74	735,052.56	473,846.82	1,017,910.12	1,236,678.50	940,772.54	777,543.73	685,197.36	658,659.44	1,006,730.54	588,701.06	9,807,267.62	34.30%
Expenses	769,994.04	434,283.23	1,029,496.68	628,579.13	513,288.84	1,061,844.93	1,316,315.66	779,137.14	2,299,161.03	502,384.22	635,016.31	1,509,374.86	11,478,876.07	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		
														C/O as %
2007	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	3,933,570.09	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54		
Revenue	618,699.33	1,833,309.07	746,957.07	524,920.22	1,848,949.75	1,239,918.44	596,229.60	928,386.06	783,076.12	714,332.54	870,447.41	847,246.42	11,552,472.03	44.36%
Expenses	779,659.06	672,431.66	709,167.49	525,819.23	589,781.53	898,312.03	544,965.07	1,375,392.91	628,553.02	1,174,622.62	875,075.54	697,627.12	9,471,407.28	54.11%
Balance	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54	6,014,634.84		
Encumbrances	1,987,233.64	1,923,559.40	1,923,200.85	2,459,843.28	2,206,795.07	1,648,345.65	1,653,508.17	1,775,390.30	1,643,354.60	2,391,849.55	1,436,225.81	889,775.21		
Carryover	1,785,376.72	3,009,928.37	3,048,076.50	2,510,535.06	4,022,751.49	4,922,807.32	4,968,909.33	4,400,020.35	4,686,579.15	3,477,794.12	4,428,789.73	5,124,859.63		
														C/O as %
2008	<u>January</u>	February	March	<u>April</u>	May	June	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	6,014,634.84	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71		
Revenue	737,295.41	1,229,717.87	631,016.83	951,204.08	1,571,127.80	1,160,692.73	1,140,857.09	717,805.75	637,465.39	731,864.49	1,045,319.72		11,696,690.45	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	551,185.57	1,042,934.88	712,210.10	816,980.69		10,782,783.65	55.51%
Balance	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71	6,928,541.64		
Encumbrances	2,540,986.95	2,342,378.49	2,049,414.28	2,294,529.35	2,157,903.83	1,822,639.24	1,737,741.74	1,523,761.80	1,558,963.77	1,648,746.32	1,530,845.47	942,956.37		
Carryover	3,368,192.22	4,114,067.55	4,283,720.51	2,935,554.57	4,050,920.70	5,067,137.94	5,110,140.86	5,490,740.98	5,050,069.52	4,979,941.36	5,326,181.24	5,985,585.27		
														C/O as %
2009	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	June	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	6,928,541.64	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52		
Revenue	613,366.25	644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	769,369.79	643,626.30	9,949,507.92	
Expenses Balance	649,523.60 6.892,384,29	1,845,976.19 5,690,444,56	827,940.10 6.117.841.89	686,895.87 6.213.028.55	612,742.31 6.561.056.31	750,899.24 7.015,121.03	1,037,810.79 6,985,432,66	855,417.88 6.690,772.48	486,002.76 7.124.858.77	804,958.91 6,906,885,82	754,390.09 6.921.865.52	1,043,607.72 6,521,884.10	10,356,165.46	56.09%
Encumbrances	3,271,031.65	2,836,915.83	2,379,828.15	2,692,834.63	2,287,377.43	1,966,209.11	1,871,942.52	1,751,028.05	1,632,438.12	1,664,078.92	1,332,730.85	713,362.10		
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		
Carryover	0,021,002,01	2,000,020.70	0,700,010.71	0,020,100,02	1,270,070,00	0,010,011102	0,110,100111	1,000,711.10	0,102,120100	0,212,000,00	0,000,101101	0,000,022.00		0/0 6
2010	January	February	March	<u>April</u>	May	<u>June</u>	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	FITOTAL	or Kev/Exp
Revenue	484,943.22	685,934.06	1,101,427.97	946,927.72	1,227,631.96	860,599.04	609,609.66	1,056,536.79	841,159.92	360,003.96	1,275,669.00	501,780.14	9,952,223.44	24.15%
Expenses	1,204,375.63	662,133.19	742,257.33	1,585,894.81	745,909.10	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,362.53	827,982.36	838,069.08	13,723,211.59	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	.,,	-1101/0
Encumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,557,126.75	1,490,818.85	1,239,166.54	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
Carryover	4,098,630.56	3,835,908.07	4,604,947.90	3,720,501.76	4,438,027.32	4,185,780.01	3,895,422.40	4,210,061.23	4,137,684.37	1,545,115.32	2,160,745.18	2,403,363.53		
2011	January	February	March	April	May	<u>June</u>	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	2,750,895.95	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96		
Revenue	584,152.58	1,513,672.70	1,510,303.13	1,122,004.37	1,928,313.40	1,272,588.70	1,308,896.87	1,413,587.38	2,241,491.22	780,024.44	1,353,757.81		15,978,225.18	46.52%
Expenses	915,128.37	740,091.18	824,669.71	1,062,366.89	856,985.46	1,080,924.24	701,400.13	751,323.36	1,485,213.75	835,844.01	950,324.49		10,840,512.34	
Balance	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96	7,888,608.79		
Encumbrances	1,929,746.99	1,714,180.95	1,702,370.17	1,938,513.05	1,500,661.05	1,377,170.13	1,468,117.01	1,217,070.33	1,288,925.85	1,173,023.14	835,279.35	456,136.84		
Carryover	490,173.17	1,479,320.73	2,176,764.93	2,000,259.53	3,509,439.47	3,824,594.85	4,341,144.71	5,254,455.41	5,938,877.36	5,998,960.50	6,740,137.61	7,432,471.95		
														C/O as %
2012	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	7,888,608.79	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30		
Revenue	811,490.33	1,085,833.33	1,154,596.30	676,828.59	2,635,656.99	1,317,564.73	696,477.15	1,311,560.63	677,419.75	941,168.63	1,609,511.01	1,762,671.57	14,680,779.01	54.28%
Expenses	2,315,248.88	1,055,515.09	909,568.92	1,696,214.26	975,393.06	805,004.59	851,044.70	1,950,938.95	795,482.65	1,244,052.64	769,765.19	793,536.04	14,161,764.97	56.27%
Balance	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30	8,407,622.83		
Encumbrances	2,457,024.57	2,156,985.59	2,158,685.45	2,248,951.39	1,903,380.60	2,281,054.68	1,868,225.07	1,550,983.42	1,602,467.51	1,602,570.96	997,843.28	438,959.85		
Carryover	3,927,825.67	4,258,182.89	4,501,510.41	3,391,858.80	5,397,693.52	5,532,579.58	5,790,841.64	5,468,704.97	5,299,157.98	4,996,170.52	6,440,644.02	7,968,662.98		

2013	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Ex
Beginning	8,407,622.83	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928,31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95		
Revenue	934,526.63	1,278,953.15	1,418,501.99	948,612.59	2,503,806.47	1,469,536.55	805,383.00	1,371,908.43	1,722,969.22	962,659.77	1,024,853.36	979,344.69	15,421,055.85	63.79
Expenses	516,202.64	964,149.78	1,312,094.67	841,841.79	2,111,190.93	814,162.15	863,235.68	858,733.41	2,234,364.99	976,754.28	669,268.72	1,051,010.75	13,213,009.79	74.45
Balance	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95	10,615,668.89		
Encumbrances	2,540,420.98	2,253,112.20	2,199,630.99	2,579,672.96	2,118,815.92	1,875,670.53	2,058,722.79	1,663,056.51	1,407,449.63	1,595,169.23	1,492,459.94	778,267.42		
Carryover	6,285,525.84	6,887,637.99	7,047,526.52	6,774,255.35	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47		
		<u></u>			· · · · · · · · · · · · · · · · · · ·									C/O as %
2014	<u> January</u>	<u>February</u>	March	<u>April</u>	May	<u> Iune</u>	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Ex
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	64.769
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	68.529
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		
														C/O as %
2015	<u>January</u>	<u>February</u>	March	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	August	September	October	November	<u>December</u>	FY TOTAL	of Rev/Ex
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		22,790,329.49	
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	63.579
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		
<u>Carryover</u>	7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		
														C/O as %
<u>2016</u>	<u>January</u>	<u>February</u>	March	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	August	<u>September</u>	October	November	<u>December</u>	FY TOTAL	of Rev/Exp
Beginning	14,238,980.62	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02		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	1,100,891.47	18,610,590.57	66.129
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	916,715.01	19,549,764.44	62.959
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	13,299,806.75		
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	12,305,995.90		
						_								C/O as %
<u>2017</u>	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	13,299,806.75	13,706,233.99	13,930,199.67	14,350,924.34	14,085,389.06	15,203,145.62	16,614,263.77	17,078,192.28	18,163,325.62	18,042,267.92	18,796,448.25	19,466,360.58		
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			
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	2,790,128.12	15,655,219.66	106.72%
Balance	13,706,233.99	13,930,199.67	14,350,924.34	14,085,389.06	15,203,145.62	16,614,263.77	17,078,192.28	18,163,325.62	18,042,267.92	18,796,448.25	19,466,360.58	17,935,885.21		
Encumbrances	5,360,212.80	4,888,553.97	4,520,138.35 9,830,785.99	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	8,346,021.19	9,041,645.70	9,830,783.99	10,136,046.07	11,451,795.91	13,316,443.85	14,065,699.05	15,364,246.27	15,352,312.06	16,669,332.64	17,655,256.64	16,707,512.52		
2018	January	February	March	April	May	T	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning	17,935,885.21	18,945,374.04	19,650,234.85	18,807,438.11	19,125,219.26	<u>June</u> 12,449,662.28	14,093,285.12	15,967,252.53	16,544,605.70	17,085,474.23	17,948,869.16	16,641,398.63	TIDIOTAL	or Rev/Ex
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	1,582,730.35	25,096,158.12	60.709
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	1,450,804.84	26,258,719.19	
Balance	18,945,374.04	19,650,234.85	18,807,438.11	19,125,219.26	12,449,662.28	14,093,285.12	15,967,252.53	16,544,605.70	17,085,474.23	17,948,869.16	16,641,398.63	16,773,324.14		
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	12,548,604.97	13,539,020.79	13,686,669.05	14,390,242.27	8,030,911.45	10,236,414.95	12,609,766.41	12,899,712.26	14,464,252.56	15,561,814.00	14,462,652.38	15,233,825.08		
														C/O as %
2019	<u>January</u>	<u>February</u>	March	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	16,773,324.14	17,115,352.03	17,581,871.92	18,520,490.22	17,211,166.33	17,817,954.71	19,619,308.47	20,440,938.40	21,344,397.62	21,730,171.15	21,637,081.14	22,307,185.14		
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		
Expenses	1,451,976.44 17,115,352.03	1,327,383.60 17,581,871.92	1,588,094.91 18,520,490.22	3,701,878.41 17,211,166.33	1,989,278.46 17,817,954.71	1,360,183.85 19,619,308.47	1,293,993.91 20,440,938.40	1,593,890.91 21,344,397.62	1,330,557.25 21,730,171.15	1,399,196.26 21,637,081.14	1,144,779.00 22,307,185.14		21,054,633.90	96.539
Balance	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	21,730,171.15	21,637,081.14	2,232,291.00	21,897,602.42 1,573,676.51		
Encumbrances Carryover	4,744,469.41 12,370,882.62	4,737,991.63 12,843,880.29	4,221,137.02 14,299,353.20	13,209,726.95	13,962,051.38	15,998,517.17	17,115,218.73	18,188,614.00	2,749,199.57 18,980,971.58	19,255,821.14	2,232,291.00	20,323,925.91		
Garryover	12,370,002.02	12,040,000.29	14,299,333.20	13,209,720.93	13,902,031.38	13,990,317.17	17,113,210.73	10,100,014.00	10,900,971.38	13,433,041.14	20,074,094.14	40,040,940.91		C/O as 67
2020	January	February	March	April	May	<u>June</u>	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning	21,897,602.42	22,138,471.20	23,057,706.40	23,829,836.00	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39		
Revenue	1,966,718.43	2,279,298.76	2,443,809.23	2,053,924.36	,,	, ,	,,	, , 0 0	, ,	,,	. ,,100	. ,,	8,743,750.78	264.789
Expenses	1,725,849.65	1,360,063.56	1,671,679.63	2,731,898.97									7,489,491.81	
Balance	22,138,471.20	23,057,706.40	23,829,836.00	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39		
Encumbrances	5,410,054.67	5,235,325.42	5,125,265.46	5,013,364.38									•	
Carryover	16,728,416.53	17,822,380.98	18,704,570.54	18,138,497.01	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39	23,151,861.39		



NEW ALBANY COMMUNITY CONNECTS US CITY OF NEW ALBANY, OHIO INCOME TAX TREND ANALYSIS - GENERAL FUND FISCAL YEARS 2011 - 2020

Opportunity/(risk) to Revenue Projections

(\$1,525,584)

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2020 Cash Collections	\$1,731,441	\$2,081,233	\$1,469,545	\$1,770,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7.052.481	\$21,988,000	NA
3-yr Fcstd Collections	\$2,018,345	\$1,783,538	\$1,441,232	\$2,041,758	\$2,561,277	\$2,851,243	\$1,958,549	\$1,737,059	\$1,518,096	\$2,107,299	\$2,042,479	\$1,644,007		\$21,988,000	
5-yr Fcstd Collections	\$2,028,743	\$1,892,133	\$1,632,827	\$2,024,579	\$2,962,397	\$3,028,253	\$2,022,732	\$1,892,305	\$1,573,778	\$2,073,849	\$2,143,592	\$1,742,480		\$21,988,000	
Percent of Budget	7.87%	9.47%	6.68%	8,05%	0.00%	0.00%	0,00%	0,00%	0,00%	0.00%	0.00%	0.00%	32.07%		NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
9010 G 1 G H -	e 1 FCE 500	ê 1 FOT 400	¢ 1 400 90 5	ê o 150 ooo	¢ 0.945 461	eo = 44 450	ê1 500 500	¢1 coo *1c	€1.90 ₹.400	£1 000 000	é1 cor 000	¢1 501 600	6 6 701 410	\$00.050.000	\$01 FOC 08C
2019 Cash Collections	\$ 1,567,702	\$ 1,597,402			\$ 2,347,461	\$2,544,450	\$1,738,709	\$1,633,516	\$1,397,460	\$1,866,209 9.22%	\$1,625,932	\$1,591,688		\$20,250,000	
Percent of Budget	7.74%	7.89%	7.22%	10.64%	11.59%	12.57%	8.59%	8.07%	6.90%		8.03%	7.86%	33.49%	106.31%	106.31%
Percent of FY Actual	7.28%	7.42%	6.79%	10.01%	10.90%	11.82%	8.08%	7.59%	6.49%	8.67%	7.55%	7.39%	31.50%	94.07%	100.00%
2018 Cash Collections	\$ 1,936,965	\$ 1,526,944	\$ 1,093,027	\$ 1,475,448	\$ 2,218,640	\$ 2,242,146	\$ 1,776,689	\$ 1,290,744	\$ 1,343,404	\$ 1,689,652	\$ 1,901,356	\$ 1,393,239	\$ 6,032,384	\$18,000,000	\$19,888,254
Percent of Budget	10.76%	8.48%	6.07%	8.20%	12.33%	12.46%	9.87%	7.17%	7.46%	9.39%	10.56%	7.74%	33.51%		110.49%
Percent of FY Actual	9.74%	7.68%	5.50%	7.42%	11.16%	11.27%	8.93%	6.49%	6.75%	8.50%	9.56%	7.01%	30.33%	90.51%	100.00%
2017 Cash Collections	\$ 1,465,423	\$ 1,267,540	\$ 993,549	\$ 1,398,387	\$ 1,740,936	\$ 2,234,470	\$ 1,307,447	\$ 1,353,176	\$ 997,383	\$ 1,633,274	\$ 1,502,232	\$ 1,063,373	\$5,124,900	\$15,894,526	\$16,957,190
Percent of Budget	9.22%	7.97%	6.25%	8.80%	10.95%	14.06%	8.23%	8.51%	6.28%	10.28%	9.45%	6.69%	32.24%	106.69%	106.69%
Percent of FY Actual	8.64%	7.47%	5.86%	8.25%	10.27%	13.18%	7.71%	7.98%	5.88%	9.63%	8.86%	6.27%	30.22%	93.73%	100.00%
2016 Cash Collections	\$ 1,247,986	\$ 1,148,555	\$ 1,248,439	\$ 1,139,343	\$ 2,330,956	\$ 1,898,142	\$ 1,190,550	\$ 1,239,208	\$ 939,798	\$ 947,256	\$ 1,443,893	\$ 965,545	\$4.784 393	\$13,284,250	\$15,739,679
Percent of Budget	9.39%	8.65%	9.40%	8.58%	17.55%	14.29%	8.96%	9.33%	7.07%	7.13%		7.27%	36.02%		118.48%
Percent of FY Actual	7.93%	7.30%	7.93%	7.24%	14.81%	12.06%	7.56%	7.87%	5.97%	6.02%	9.17%	6.13%	30.40%		100.00%
ante o l o ll :	01.0FF 410	#1 0 to 00F	#1 0×2 200	81 001 4E0	A1 000 0 15	#1 00E E10	#1 000 F10	#1 00E 000	0001.001	\$1,000,000	#1.011.000	#1 000 00F	0	#11 102 000	#1F FOI 040
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		\$11,403,000	
Percent of Budget	9.26%	10.90%	9.27%	9.57%	17.39%	16.99%	10.86%	11.12%	8.46%	11.39%	10.63%	10.82%	39.00%		136.65%
Percent of FY Actual	6.77%	7.98%	6.78%	7.00%	12.73%	12.44%	7.95%	8.14%	6.19%	8.34%	7.78%	7.92%	28.54%	73.18%	100.00%
2014 Cash Collections	\$1,578,151	\$945,259	\$865,129	\$847,437	\$1,721,826	\$1,312,782	\$859,573	\$800,633	\$794,475	\$999,724	\$1,111,597	\$800,239		\$10,683,136	
Percent of Budget	14.77%	8.85%	8.10%	7.93%	16.12%	12.29%	8.05%	7.49%	7.44%	9.36%	10.41%	7.49%	39.65%		118.29%
Percent of FY Actual	12.49%	7.48%	6.85%	6.71%	13.63%	10.39%	6.80%	6.34%	6.29%	7.91%	8.80%	6.33%	33.52%	84.54%	100.00%
2013 Cash Collections	\$855,489	\$1,001,519	\$816,413	\$794,085	\$1,891,821	\$1,199,409	\$660,930	\$826,043	\$1,047,491	\$853,029	\$887,415	\$877,062	\$3,467,506	\$9,503,779	\$11,710,706
Percent of Budget	9.00%	10.54%	8.59%	8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	36.49%	123.22%	123.22%
Percent of FY Actual	7.31%	8.55%	6.97%	6.78%	16.15%	10.24%	5.64%	7.05%	8.94%	7.28%	7.58%	7.49%	29.61%	81.15%	100.00%
2012 Cash Collections	\$723,209	\$953,954	\$217,985	\$554,350	\$1,608,761	\$1,195,878	\$635,706	\$750,997	\$552,070	\$843,704	\$1,006,835	\$819,151	\$2,449,498	\$9,862,601	\$9,862,601
Percent of Budget	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	24.84%		100.00%
Percent of FY Actual	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	24.84%		
2011 Cash Collections	\$280,362	\$1,365,871	\$869,860	\$967,578	\$1,804,373	\$1,040,160	\$646,146	\$818,335	\$712,805	\$644,412	\$1,018,506	\$790,786	\$9.409.671	\$10,677,336	\$10.050.104
Percent of Budget	2.63%	12.79%	8.15%	9.06%	16.90%	9.74%	6.05%	7.66%	6.68%	6.04%	9.54%	7.41%	32.63%	102.64%	102.64%
Percent of FY Actual	2.56%	12.46%	7.94%	8.83%	16.46%	9.49%	5.90%	7.47%	6.50%	5.88%	9.29%	7.22%	31.79%		100.00%
Most-recent 3-year basis															
Avg Pct of Budget	9.18%	8.11%	6.55%	9.29%	11.65%	12.97%	8.91%	7.90%	6.90%	9.58%	9.29%	7.48%	33.13%	100.00%	107.81%
Avg Pct of FY Actual	8.51%	7.52%	6.08%	8.61%	10.80%	12.03%	8.26%	7.33%	6.40%	8.89%	8.62%	6.94%	30.73%	92.76%	100.00%
	Revenue proj	ection as a % o	f budget		\$21,286,568					Revenue proj	ection as a % o	of YTD Actual		\$22,948,682	
		(risk) to Reven			(\$701,432)							ue Projections		\$960,682	
5-Year Basis															
Avg Pct of Budget	9.23%	8.61%	7.43%	9.21%	13.47%	13.77%	9.20%	8.61%	7.16%	9.43%	9.75%	7.92%	34.47%		113.78%
Avg Pct of FY Actual	8.11%	7.56%	6.53%	8.09%	11.84%	12.10%	8.09%	7.56%	6.29%	8.29%	8.57%	6.96%	30.29%	87.89%	100.00%
	Revenue proj	ection as a % o	f budget		\$20,462,416					Revenue proj	ection as a % o	of YTD Actual		\$23,281,877	
		(nick) to Dovon			(\$1.595.594)						(wiels) to Dovon			¢1 902 977	

Opportunity/(risk) to Revenue Projections

\$1,293,877



CITY OF NEW ALBANY, OHIO APRIL 2020 YTD REVENUE ANALYSIS

General Fund

Intergovernmental Same Shared Taxes & Permits S. 23,799 \$ 185,400 \$ 185,400 \$ 0.000	COMMUNITY CONNECTS US			- C	200 4 1	0.0	200 4 1 1	· ~ ·	1 1 0000		11 . 1 *//**						
Tarker Property Faces \$ 0.885.97 \$ 1.237.202 \$ 1.257.202 \$ \$ 5.468.05 \$ 5.6595 \$ \$ 6.690.57 \$ 6.6606 11.003			2020 YTD	20		20		C	9	Un		% Collected		2019 YTD	YT	'D Variance	% H/(L)
Property Flaces \$ 0.88,50 \$ 1,237,202 \$ 1,237,202 \$ 0.450,505 \$ 0.419,505 \$ 0.505 \$ 0.6105 \$	Taxes				ьиадет		ьиадег		ьиадег		Dalance						
International Place 1,705,248 21,988,00		\$	688 597	\$	1.237.262	\$	1 237 262	\$	_	\$	548 665	55 65%	\$	619 937	\$	68 660	11.08%
Hold Taxes	1 /	41		411		44		Ψ	-	41'			417		41		
Total Tases \$ 7,848,379 \$ 23,605,262 \$ 23,605,262 \$ 15,756,883 \$ 33,259 \$ 7,737,448 \$ 110,931 \$ 1.435									_								
Name Same Taske Septimits Same S	Total Taxes	\$		\$		\$		\$	-	\$			\$		\$		1.43%
Same Alarced Taxes & Permits \$ 23,799 \$ 185,400 \$ 185,400 \$ - \$ 161,601 12,845 \$ 88,404 \$ 64,606 \$ - \$ 0.005 \$ Casa & Other Intergovernmental \$ 2,554 40,000 80,000 40,000 \$ 239,047 9.93% \$ 95,245 \$ 68,892 72,338 \$ Casa & Other Intergovernmental \$ 2,554 40,000 \$ 26,000 40,000 \$ 239,047 9.93% \$ 95,245 \$ 68,892 72,338 \$ Casa & C			, ,								, ,			, ,		,	
Street Maint Faxes	Intergovernmental																
Grans & Other Intergovernmental	State Shared Taxes & Permits	\$	23,799	\$	185,400	\$	185,400	\$	-	\$	161,601		\$	88,404	\$	(64,606)	-73.08%
Charge for Service			-		-		-		-		-			-		-	
Charges for Service Administrative Service Charges \$ 6,571 \$ 25,000 \$ 25,000 \$ \$ 18,429 26,28% \$ 4,650 \$ 1,021 41,314	O										,						
Administrative Service Charges \$ 6.571 \$ 25,000 \$ 25,000 \$ - \$ 18,429 \$ 26,28% \$ 4,650 \$ 1,921 \$ 41,315 Water & Sever Fees \$ 0.00% \$ -	Total Intergovernmental	\$	26,353	\$	225,400	\$	265,400	\$	40,000	\$	239,047	9.93%	\$	95,245	\$	(68,892)	-72.33%
Administrative Service Charges \$ 6.571 \$ 25,000 \$ 25,000 \$ - \$ 18,429 \$ 26,28% \$ 4,650 \$ 1,921 \$ 41,315 Water & Sever Fees \$ 0.00% \$ -	Changes for Samine																
Water & Sever Fees		•	6 571	₫-	95.000	ď	95,000	e		•	19 490	96 990%	•	4.650	dı-	1.091	41 910/
Building Department Fees	0	Ф	0,371	Ф	23,000	Φ	25,000	Ф	-	Ф	10,429		Ф	4,030	Φ	1,921	
Right of Way Fees 4.675 15,000 15,000 - 10,325 31,17% 4,750 (75) 1-15% Police Fees 2,740 16,000 16,000 - 10,000 - 13,260 17,13% 4,535 (17,95) - 39,58% Other Fees & Charges 1 - 20,000 20,000 - \$130,084 30,80% \$92,935 \$ (31,019) - 33,38% Fines, Licenses & Permits - 5 120,000 - \$120,000 - \$85,332 28,89% \$36,860 \$ (21,92) - 5,95% Building, Licenses & Permits 255,270 550,000 550,000 - \$84,954 34,65% 44,469 577 1.30% Total Fines, Licenses & Permits \$ 314,984 \$ 800,000 \$ 800,000 \$ \$485,016 39,37% \$ 290,604 \$ 24,380 8,332 Other Source S 8,452 \$ 25,000 \$ 25,000 \$ \$ 15,548 33,81% \$ 5,342 \$ 3,110 \$ 52,17 Sole of Assets \$ 4,550 \$ 25,000 \$ 25,000 \$ \$ 15,548 33,81% \$ 5,342 <t< td=""><td></td><td></td><td>45.000</td><td></td><td>145 000</td><td></td><td>145,000</td><td></td><td>-</td><td></td><td>05.050</td><td></td><td></td><td>- - -</td><td></td><td>(01.000)</td><td></td></t<>			45.000		145 000		145,000		-		05.050			- - -		(01.000)	
Police Fees									-								
Color Fees & Charges 1	,						,		-							, ,	
Total Charges for Service \$ 61,916 \$ 201,000 \$ 201,000 \$. \$ 139,084 30.80% \$ 92,935 \$ (31,019)33.38% Fines, Licenses & Permits Fines & Forfeitures F			2,740		16,000		16,000		-					,		,	
Fines, Licenses & Permits Fines & Forfeitures	.,	Φ.	1	Φ.	-	ф	-	ф	-	Φ.			Φ.		ф		
Fine & Forfeitures	Total Charges for Service	\$	61,916	\$	201,000	\$	201,000	\$	-	\$	139,084	30.80%	\$	92,935	\$	(31,019)	-33.38%
Fine & Forfeitures	Fines, Licenses & Permits																
Building, Licenses & Permits		\$	34.668	\$	120,000	\$	120.000	\$	_	\$	85.332	28.89%	\$	36.860	\$	(2.192)	-5.95%
Other Licenses & Permits						*		-							11		
Color Colo	0.				,				_								
Sale of Assets \$ 8,452 \$ 25,000 \$ 25,000 - \$ 16,548 33.81% \$ 5,342 \$ 3,110 58.21% Payment in Lieu of Taxes (PILOT) - 125,000 125,000 - 125,000 0.00% 0.00% Investment Income 235,013 600,000 600,000 - 364,987 39.17% 209,747 25,266 12.05% Rental & Lease Income 22,307 54,000 54,000 - 31,693 41.31% 290,747 25,266 12.05% Reimbursements 209,771 600,000 600,000 - 390,229 34,96% 46,908 162,863 347,20% Proceeds of Bonds	Total Fines, Licenses & Permits	\$		\$	800,000	\$	800,000	\$	-	\$			\$		\$		8.39%
Sale of Assets \$ 8,452 \$ 25,000 \$ 25,000 - \$ 16,548 33.81% \$ 5,342 \$ 3,110 58.21% Payment in Lieu of Taxes (PILOT) - 125,000 125,000 - 125,000 0.00% 0.00% Investment Income 235,013 600,000 600,000 - 364,987 39.17% 209,747 25,266 12.05% Rental & Lease Income 22,307 54,000 54,000 - 31,693 41.31% 290,747 25,266 12.05% Reimbursements 209,771 600,000 600,000 - 390,229 34,96% 46,908 162,863 347,20% Proceeds of Bonds																	
Payment in Lieu of Taxes (PILOT) Investment Income																	
Investment Income		\$	8,452	\$		\$		\$	-	\$	/		\$	5,342	\$	3,110	
Rental & Lease Income 22,307 54,000 54,000 - 31,693 41.31% 24,498 (2,191) -8.94% Reimbursements 209,771 600,000 600,000 - 390,229 34,96% 46,908 162,863 347.20% Other Income 16,575 10,000 10,000 - (6,575) 165,75% 4,448 12,127 272.67% Proceeds of Bonds - - - - - - 0.00% - - 0.00% Proceeds of Notes/Loans - - - - - 0.00% - - 0.00% Proceeds of Notes/Loans - - - - - 0.00% - - - 0.00% Total Other Sources \$ 492,119 \$ 1,414,000 \$ 1,414,000 \$ - \$ 921,881 34.80% \$ 290,943 \$ 201,176 69.15% Transfers and Advances Transfers and Advances - \$ 275,000 \$ 275,000 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td></td<>			-						-					-		-	
Reimbursements 209,771 600,000 600,000 - 390,229 34.96% 46,908 162,863 347.20% Other Income 16,575 10,000 10,000 - (6,575) 165.75% 4,448 12,127 272.67% Proceeds of Bonds - - - - - 0.00% - - 0.00% Proceeds of Notes/Loans - - - - - 0.00% - - 0.00% Total Other Sources \$ 492,119 \$ 1,414,000 \$ 1,414,000 - \$ 921,881 34.80% \$ 290,943 \$ 201,176 69.15% Transfers and Advances Transfers and Advances \$ - \$ 275,000 \$ - \$ 275,000 0.00% \$ - \$ - 0.00% Total Transfers and Advances \$ - \$ 275,000 \$ 275,000 \$ - \$ 275,000 0.00% \$ - \$ - \$ 0.00% Grand Total \$ 8,743,751 \$ 26,520,662 \$ 26,560,662 \$ 40,000					,				-								
Other Income 16,575 10,000 10,000 - (6,575) 165.75% 4,448 12,127 272.67% Proceds of Bonds - - - - - - 0.00% - <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					,		,		-								
Proceeds of Bonds Proceeds of Notes/Loans Proceeds of Notes Proceeds of	Reimbursements								-								
Proceeds of Notes/Loans Total Other Sources \$ 492,119 \$ 1,414,000 \$ 1,414,000 \$ - \$ 921,881 \$ 34.80% \$ 290,943 \$ 201,176 \$ 69.15% \$ 921,881 \$ 34.80% \$ 290,943 \$ 201,176 \$ 69.15% \$ 921,881 \$ 34.80% \$ 290,943 \$ 201,176 \$ 69.15% \$ 921,881 \$ 34.80% \$ 920,943 \$ 201,176 \$ 69.15% \$ 921,881 \$ 92.00% \$ 92.	Other Income		16,575		10,000		10,000		-		(6,575)	165.75%		4,448		12,127	
Transfers and Advances Total Transfers and Advances Grand Total \$ 8,743,751 \$ 26,520,662 \$ 26,560,662 \$ 40,000 \$ 17,816,911 \$ 32.92% \$ 8,507,176 \$ 236,575 \$ 2.78% Adjustments Interfund Transfers and Advances Total Adjustments to Revenue \$ - \$ (275,000) \$ (275,000) \$ - \$ (275,000) \$ - \$ (275,000) \$ - \$ - \$ 0.00% Total Adjustments to Revenue \$ - \$ (275,000) \$ (275,000) \$ - \$ (275,000) \$ - \$ - \$ - 0.00% Total Adjustments to Revenue	Proceeds of Bonds		-		-		-		-		-	0.00%		-		-	0.00%
Transfers and Advances Transfers and Advances Transfers and Advances \$ - \$ 275,000 \$ 275,000 \$ - \$ 275,000 \$ 0.00% \$ - \$ - 0.00% Total Transfers and Advances \$ - \$ 275,000 \$ 275,000 \$ - \$ 275,000 \$ 0.00% \$ - \$ - 0.00% Grand Total \$ 8,743,751 \$ 26,520,662 \$ 26,560,662 \$ 40,000 \$ 17,816,911 32.92% \$ 8,507,176 \$ 236,575 2.78% Adjustments Interfund Transfers and Advances Total Adjustments to Revenue \$ - \$ (275,000) \$ (275,000) \$ - \$ (275,000) \$ - \$ - \$ 0.00% Total Adjustments to Revenue \$ - \$ (275,000) \$ (275,000) \$ - \$ (275,000) \$ - \$ - \$ - 0.00%	Proceeds of Notes/Loans		-		-		-		-		-			-		-	0.00%
Transfers and Advances Total Transfers and Advances S - \$ 275,000 \$ 275,000 \$ - \$ 275,000 \$ 0.00% \$ - \$ - 0.00% \$ - 0.00% \$ - \$ - 0.00%	Total Other Sources	\$	492,119	\$	1,414,000	\$	1,414,000	\$	-	\$	921,881	34.80%	\$	290,943	\$	201,176	69.15%
Transfers and Advances Total Transfers and Advances S - \$ 275,000 \$ 275,000 \$ - \$ 275,000 \$ 0.00% \$ - \$ - 0.00% \$ - 0.00% \$ - \$ - 0.00%	Transfers and Advances																
Total Transfers and Advances \$ - \$ 275,000 \$ 275,000 \$ - \$ 275,000 \$ 0.00% \$ - \$ - \$ 0.00% \$ -		\$	_	\$	275 000	\$	275 000	\$	_	\$	275 000	0.00%	\$	_	\$	_	0.00%
Adjustments Interfund Transfers and Advances Total Adjustments to Revenue \$ - \$ (275,000) \$ (275,000) \$ - \$ (275,000) \$ - \$ - 0.00% \$ - \$ - 0.00%	Total Transfers and Advances	\$	-	\$					-	\$			\$		\$		0.00%
Adjustments Interfund Transfers and Advances Total Adjustments to Revenue \$ - \$ (275,000) \$ (275,000) \$ - \$ (275,000) \$ - \$ - 0.00% \$ - \$ - 0.00%																	
Interfund Transfers and Advances - \$ (275,000) \$ (275,000) \$ - \$ (275,000) \$ - \$ - 0.00% Total Adjustments to Revenue - \$ (275,000) \$ (275,000) \$ - \$ (275,000) \$ - \$ - \$ - 0.00%	Grand Total	\$	8,743,751	\$	26,520,662	\$	26,560,662	\$	40,000	\$	17,816,911	32.92%	\$	8,507,176	\$	236,575	2.78%
Interfund Transfers and Advances - \$ (275,000) \$ (275,000) \$ - \$ (275,000) \$ - \$ - 0.00% Total Adjustments to Revenue - \$ (275,000) \$ (275,000) \$ - \$ (275,000) \$ - \$ - \$ - 0.00%	Adjustments																
Total Adjustments to Revenue \$ - \$ (275,000) \$ - \$ (275,000) \$ - \$ - \$ 0.00%	3	\$	=	\$	(275 000)	\$	(275 000)	\$	=	\$	(275 000)	0.00%	\$	_	\$	_	0.00%
								_		-			\$	-	\$		0.00%
Adjusted Grand Total \$ 8,743,751 \$ 26,245,662 \$ 26,285,662 \$ 40,000 \$ 17,541,911 33.26% \$ 8,507,176 \$ 236,575 2.78%		Ψ		7	(=,,0,,000)	7	(=,10,000)	Ψ		7	(=,0,000)	3,337,0	Ψ		+		3.3370
	Adjusted Grand Total	\$	8,743,751	\$	26,245,662	\$	26,285,662	\$	40,000	\$	17,541,911	33.26%	\$	8,507,176	\$	236,575	2.78%





CITY OF NEW ALBANY, OHIO APRIL 2020 YTD EXPENDITURE ANALYSIS

COMMUNITY CONNECTS US		C	CY A	ctual Spend	ling	<u> </u>			(Y Budget			1											
	aga	Spending inst 2019 ry-Forward		20 Spending	Т	otal Spending	Fo	19 Carry- orward as mended		20 Budget as Amended		otal 2020 Budget		Outstanding ncumbrances		otal Expended Encumbered		Available Balance	% of Budget Used		2019 YTD	YT	D Variance	% H/(L)
Personal Services	Car	y-rorwaru	1		1		A	menueu								<u> </u>						—		
Salaries & Wages	S		\$	2.671.687	\$	2,671,687	\$		\$	8.870.641	s	8,870,641	\$	355	S	2.672.043	\$	6.198.598	30.12%	S	2.436.474	s	235,213	9.65%
Pensions	-			409,631	-	409,631	-	-		1,392,054	-	1,392,054	-	-	7	409,631	*	982,423	29,43%		370,023	*	39,608	10.70%
Benefits		45.036		736,360		781,396		74,403		2,775,277		2,849,680		282,684		1,064,080		1,785,599	37.34%		846,820		(65,424)	-7.73%
Professional Development		9,664		38,301		47,965		24,019		270,420		294,439		98,514		146,479		147,960	49.75%		43,412		4,553	10.49%
Total Personal Services	\$	54,700	\$	3,855,979	\$	3,910,680	\$	98,422	\$	13,308,392	\$	13,406,814	\$	381,554	\$	4,292,233	\$	9,114,580	32.02%	\$		\$	213,951	5.79%
Operating and Contract Services																								
	s	36,723	e	89,350	e	126,073	e	88,729	e	731,900	s	820,629	e	393,617	e	519,690	e	300,939	63,33%	s	271,731	e	(145,658)	-53,60%
Materials & Supplies Clothing & Uniforms	-D	2,408	Ф	8,140		120,073	Ф	8,308	Þ	55,250	Þ	63,558	Þ	31,611	э	42,158	Ф	21,400	66,33%	3	34,393	э	(23,845)	-69,33%
Utilities & Communications		23,640		132,580		156,220		76,732		555,300		632,032		497,652		653,873		(21,841)			135,259		20,961	15.50%
Maintenance & Repairs		134,049		377,426		511,475		209,866		1,578,310		1,788,176		747,952		1,259,426		528,749	70.43%		312,931		198,544	63.45%
Consulting & Contract Services		305,095		490,405		795,500		775,567		3,084,605		3,860,172		2,226,174		3,021,673		838,499	78.28%		610,410		185,089	30.32%
Payment for Services		33,040		257,478		290,518		48,695		1,027,600		1,076,295		108,247		398,765		677,530	37.05%		241,752		48,766	20.17%
Community Support, Donations, and Contributions	S	20,000		100,000		120,000		54,735		550,000		604,735		387,235		507,235		97,500	83.88%		95,115		24,885	26.16%
Revenue Sharing Agreements		-		-		-		-		-		-		-		-		-	0.00%		-		-	0.00%
Developer Incentive Agreements		-		3,386		3,386		-		90,000		90,000		-		3,386		86,614	3.76%		74,780		(71,394)	-95.47%
Other Operating & Contract Services		42,125		57,993		100,118		110,288		542,600		652,888		210,060		310,178		342,710	47.51%	_	73,788		26,331	35.68%
Total Operating and Contract Services	\$	597,080	\$	1,516,757	\$	2,113,838	\$	1,372,920	\$	8,215,565	\$	9,588,485	\$	4,602,548	\$	6,716,385	\$	2,872,100	70.05%	\$	1,850,158	\$	263,680	14.25%
Capital																								
Land & Buildings	\$	2,875	\$	20,581	\$	23,456	\$	10,323	\$	26,500	S	36,823	\$	7,448	S	30,904	\$	5,919	83.93%	S	520	\$	22,936	4410.72%
Machinery & Equipment		-		-		-						-		-		-			0.00%		39,385		(39,385)	-100.00%
Infrastructure		45,516		-		45,516		67,331		-		67,331		21,815		67,331		-	100.00%		7,841		37,675	480.45%
Total Capital	\$	48,391	\$	20,581	\$	68,972	\$	77,654	\$	26,500	\$	104,154	\$	29,263	\$	98,234	\$	5,919	94.32%	\$		\$	21,225	44.45%
Debt Services																								
Principal Repayment	s		\$		\$		\$		\$		s		\$		s		\$		0.00%	s		\$		0.00%
Interest Expense	a,	-	Φ	-	Ф	-	Ф	-	Ф	-	a,	-	÷			-	Ф	-	0.00%	ф	-	ą.	-	0.00%
Other Debt Service		-		-		-		-		-		-		-		-		-	0.00%		-		-	0.00%
	S		Φ.		Φ.		Φ		Φ.		•		Φ		•	-	^			•		•		
Total Debt Services	à	•	\$	•	\$	•	\$	•	\$	•	\$	•	\$	-	\$	- :	Þ	•	0.00%	\$		\$	•	0.00%
Transfers and Advances																								
Transfers	\$	-	\$	1,396,003	\$	1,396,003	\$	-	\$	2,868,185	\$	2,868,185	\$	-	\$	1,396,003	\$	1,472,182	48.67%	\$	2,500,000	\$	(1,103,997)	-44.16%
Advances		-		-		-		-		-		-		-		-		-	0.00%	_	-		-	0.00%
Total Transfers and Advances	\$	-	\$	1,396,003	\$	1,396,003	\$	-	\$	2,868,185	\$	2,868,185	\$	-	\$	1,396,003	\$	1,472,182	48.67%	\$	2,500,000	\$	(1,103,997)	-44.16%
Grand Total	\$	700,172	\$	6,789,320	\$	7,489,492	\$	1,548,996	\$	24,418,642	\$	25,967,638	\$	5,013,364	\$	12,502,856	\$	13,464,782	48.15%	\$	8,094,633	\$	(605,141)	-7.48%
Adjustments																								
Interfund Transfers and Advances	s		s	(1.396,003)) \$	(1.396,003)	\$	_	\$	(2.868,185)	S	(2.868,185)	\$	-	S	(1,396,003)	\$	(1,472,182)	48.67%	\$	\$ (2,500,000)	s	1.103.997	-44.16%
Total Adjustments	\$	-	\$	(1,396,003)		(1,396,003)		-	_	(2,868,185)	_	(2,868,185)	_		\$	(1,396,003)	_	(1,472,182)		\$. ('' / /		1,103,997	-44.16%
Adjusted Grand Total	•	700,172	¢	5,393,317	¢	6,093,489	¢	1.548.996	¢	21,550,457	¢	92 000 452	¢	5.013.364	¢	11.106.853	e	11 009 600	48.08%	•	5,594,633	•	498,856	8.92%
Aujustea Granu Totai	ې	700,174	φ	3,333,317	φ	0,033,409	φ	1,040,000	φ	41,000,107	φ	40,000,100	φ	3,013,304	φ	11,100,033	Ψ	11,334,000	10.0076		3,334,033	ې	130,030	0.5470



Appendix B:
All Funds





CITY OF NEW ALBANY, OHIO YEAR-TO-DATE FUND BALANCE DETAIL As of April 30, 2020

+/-Net Fund Name Fund Beginning Balance Receipts **Ending Balance** Carryover Change 101 General Fund 91 351 396 79 \$ 8.743.750.78 \$ 7 478 475 56 \$ 1 265 275 22 99 616 609 01 \$ (5.013,364.38) 17 603 937 63 299 Severance Liability 1,307,020.44 28,703.95 (28.703.95)1.278,316,49 1.278,316,49 **Total General Funds** 22,658,347.23 8,743,750.78 7,507,179.51 1,236,571.27 (5,013,364.38 18,881,554.12 23,894,918.50 201 Street Const. Maint & Rep 1,289,964.01 200,893.80 32,913.59 167,980.21 1,457,944.22 (246,783.80)1,211,160.42 15,955.32 202 State Highway 132,600.47 16,605.32 650.00 148,555.79 (13,067.00)135,488.79 203 Permissive Tax Fund 199.957.28 28,558.15 28,558.15 228,515.43 (25,000.00)203,515.43 14,298.21 210 Alcohol Education 13,573.21 725.00 725.00 14,298.21 211 Drug Use Prevention 52,866,00 52,866,00 52,866.00 9.068.65 54.00 (54.00)213 Law Enforcement & ED 9.014.65 9.014.65 216 K-9 Patrol 10,035,12 5.737.68 (5.737.68)4.297.44 (884.89)3,412,55 917 Safety Town 109.821.42 21,621.00 1.487.23 20.133.77 129,955,19 (9.086.60)120 868 59 918 Dui Grant 14,700.72 14,700.72 14,700.72 219 Law Enforcement Assistance 9,020.00 9,020.00 9,020.00 Economic Development NAECA 221 0.26 0.26 0.26 1,435,896.30 222 Economic Development NACA 2,980,814.53 (1,435,896.30) 1,544,918.23 (727,632.21 817,286.02 (0.02)223 Oak Grove EOZ (0.01)1,768,596.71 1,768,596.72 (0.01)(0.02)224 Central College EOZ 906,215,64 906,215,61 0.03 0.03 0.03 Oak Grove II EOZ 0.01 511,807.83 511,807.84 225 (0.01)852,930.05 Blacklick EOZ 852,930.03 (0.02)(0.02)(0.02)226 Wentworth Crossing TIF 510,428,73 144,535,71 166,085,77 (21.550.06)488,878,67 230 488,878,67 313.967.21 66.075.55 105.001.73 (38.926.18)275.041.03 275.041.03 231 Hawksmoor TIF 232 Enclave TIF 98.378.53 31.367.86 63.268.74 (31.900.88)66,477.65 66,477.65 233 Saunton TIF 286,761.49 57.994.37 104,559.25 (46,564.88)240,196.61 240,196.61 83,280.14 234 Richmond Square TIF 117,507.38 88,640.74 122,867.98 (34,227.24)83,280.14 235 Tidewater TIF 357,385.55 158,220,82 201.956.26 (43.735.44)313,650.11 313,650,11 252,458.98 159,270.65 217,222.67 (57,952.02) 194,506.96 194,506.96 236 Ealy Crossing TIF 237 Upper Clarenton TIF 707,369,32 232,154,98 178,255,32 53.899.66 761,268,98 761,268,98 238 Balfour Green TIF 106,178.28 11,635.02 17,051.47 (5,416.45)100,761.83 100,761.83 239 Straits Farm TIF 151,416.54 24,823.71 126,592.83 126,592.83 126,592.83 135,311.85 135,311.85 135,311.85 Oxford TIF 137,044.03 1,732.18 240 1,043,145.83 852.348.58 250 Blacklick TIF 1.356.622.13 (504.273.55)538.872.28 (21.376.46)517.495.82 251 Blacklick II TIF 122,043.83 17.976.75 203.14 17,773.61 139,817.44 139,817.44 Village Center TIF 252 461,878.06 461.878.06 953 Research Tech District TIF 949 779 89 46 308 19 593 98 45 784 91 995 557 79 995 557 73 254 Oak Grove II TIF 1,775,678.72 1,168,543.45 15,990.47 1,152,552.98 2,928,231.70 (1,321,760.00) 1,606,471.70 255 Schleppi Commercial TIF 258 Windsor TIF 3,839,709,22 1.265,023.81 1.114.760.47 150,263,34 3.989.972.56 3.989.972.56 259 Village Center TIF II 280 Hotel Excise Tax 35,767.38 35.767.38 281 Healthy New Albany Facility 753,309.81 317,136.11 483,882.33 (166,746.22) 586,563.59 (349,220.42) 237,343.17 10,642.25 252.00 252.00 10.894.25 10,894.25 290 Alcohol Indigent (775.00)22,433,32 291 21.968.32 1.240.00 1.240.00 23,208,32 Mayors Court Computer 12,897,584.28 Total Special Revenue Funds 16,089,127.94 9,712,784.08 10.188,741.36 (475.957.28) 15,613,170.66 (2.715,586,38) 301 Debt Service 1.322.032.30 2.950,749.35 2.950,749,35 4,272,781.65 4.272.781.65 Total Debt Services Funds 1,322,032.30 2,950,749.35 2,950,749.35 4,272,781.65 4,272,781.65 10,638,412.99 1,325,322.37 (2,098,921.50) 8,539,491.49 (6,816,690.30) 401 Capital Improvement 3,424,243.87 1,722,801.19 Bond Improvement (2,862,692.76) 403 4,663,251.18 18,439.67 2,881,132.43 1,800,558.42 (1,658,960.52) 141,597.90 404 Park Improvement 4.184.095.56 297.374.08 55.812.79 241.561.29 4.425.656.85 (76,236,98) 4.349.419.87 405 Water & Sanitary Improvement 1,988,443.52 5,349,468.30 1,689,940.12 3,659,528.18 5,647,971.70 (2,814,313.56)2,833,658.14 10,505,008,86 109,950,46 109,950,46 10.614.959.32 10.614.959.32 410 Infrastructure Replacement 14,877.65 296,748.63 (32.35)302,665,28 8,961.00 (5.916.65)296,716.28 411 Leisure Trail Improvement 88.259.58 231.568.35 (143.308.77)(916.281.26) 2.632.457.18 415 Capital Equipment Replace 3.692.047.21 3.548.738.44 417 Oak Grove II Infrastructure 4,364,451.64 377,665.33 7,738.31 369,927.02 4,734,378.66 (1,784,000.00)2,950,378.66 420 Opwc Greensward Roundabout Economic Development Cap 9,402,882.92 31,811.33 (31,811.33) 9,371,071.59 (855,305.35) 8,515,766.24 422 Total Capital Projects Funds 7,575,440.79 (761,684.06) (14,921,820.32) 49,741,259.16 8,337,124.85 48,979,575.10 34,057,754.78 901 Columbus Agency 2.625,029,80 98,424.00 98.424.00 2.723.453.80 2,723,453,80 904 937,778,84 105,001.25 912,883,59 912.883.59 Subdivision Development 80,106.00 (24,895.25)906 Unclaimed Monies 2.939.60 2.939.60 2,939.60 907 **Builders Escrow** 832,901.86 85,624.55 99,990.10 (14,365.55)818,536.31 818,536.31 908 Board Of Building Standards 8.252.03 5.274.30 3.548.46 1.725.84 9.977.87 9.977.87 909 Columbus Annexation 17,782.88 2,875,344.00 2,893,126.88 (17.782.88)(614.05) 910 Flex Spending 8.167.71 614.05 8.781.76 8.781.76 999 Pavroll 164,357,12 10,858,56 (10.858.56)153,498,56 153,498,56 Total Fiduciary/Agency Funds 4,597,209.84 3,144,772.85 3.111.911.20 32,861.65 4,630,071.49 4,630,071.49 29,144,956.92 2,982,540.93 97,390,517.40 Totals

New Albany EOZ Revenue Sharing

2019	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	187,584.61	112,751.88	103,513.57	109,022.54	195,970.09	248,282.41	165,775.89	140,005.11		111,661.72	135,376.07	177,912.50	1,801,579.47	512,872.60
Net Profit	0.00	44,410.36	0.00	0.00	0.00	72,485.00	(21,079.97)	0.00	0.00	0.00	0.00	0.00	95,815.39	44,410.36
Total	187,584.61	157,162.24	103,513.57	109,022.54	195,970.09	320,767.41	144,695.92	140,005.11	113,723.08	111,661.72	135,376.07	177,912.50	1,897,394.86	557,282.96
Central College														
Withholding	175,501.70	172,541.63	237,938.15	215,437.33	160,258.99	226,667.92	275,367.87	232,524.87	223,669.14	287,907.48	226,127.76	264,898.18	2,698,841.02	801,418.81
Net Profit	68,097.79	207,421.43	4,112.08	(42.27)	15,988.41	295,299.61	26,761.25	137,498.55	0.00	175,220.32	1,583.21	10,273.63	942,214.01	279,589.03
Total	243,599.49	379,963.06	242,050.23	215,395.06	176,247.40	521,967.53	302,129.12	370,023.42	223,669.14	463,127.80	227,710.97	275,171.81	3,641,055.03	1,081,007.84
Oak Grove I														
Withholding	(967.24)	180,649.87	250,118.91	318,139.00	195,680.12	214,758.01	243,666.88	204,238.22	216,674.64	252,387.89	230,607.92	297,754.25	2,603,708.47	747,940.54
Net Profit	19,649.14	98,707.81	(84.22)	17,325.54	56,686.40	22,536.15	31,008.78	72,609.95	8,293.22	13,994.37	53,249.15	26,227.90	420,204.19	135,598.27
Total	18,681.90	279,357.68	250,034.69	335,464.54	252,366.52	237,294.16	274,675.66	276,848.17	224,967.86	266,382.26	283,857.07	323,982.15	3,023,912.66	883,538.81
Oak Grove II														
Withholding	87,562.14	88,403.89	78,837.98	80,117.53	61,841.43	77,147.32	97,377.71	69,168.70	82,761.31	128,926.71	95,792.21	120,443.23	1,068,380.16	334,921.54
Net Profit	(188.93)	(33,799.00)	(12,165.85)	5,591.63	46,851.24	4,997.44	17,216.57	52,013.67	0.00	35,476.40	12,729.20	22,668.90	151,391.27	(40,562.15)
Total	87,373.21	54,604.89	66,672.13	85,709.16	108,692.67	82,144.76	114,594.28	121,182.37	82,761.31	164,403.11	108,521.41	143,112.13	1,219,771.43	294,359.39
Total EOZs														
Withholding	449,681.21	554,347.27	670,408.61	722,716.40	613,750.63	766,855.66	782,188.35	645,936.90	636,828.17	780,883.80	687,903.96	861,008.16	8,172,509.12	2,397,153.49
Net Profit	87,558.00	316,740.60	(8,137.99)	22,874.90	119,526.05	395,318.20	53,906.63	262,122.17	8,293.22	224,691.09	67,561.56	59,170.43	1,609,624.86	419,035.51
Total	537,239.21	871,087.87	662,270.62	745,591.30	733,276.68	1,162,173.86	836,094.98	908,059.07	645,121.39	1,005,574.89	755,465.52	920,178.59	9,782,133.98	2,816,189.00
2020	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
2020 Blacklick	Jan			•	•	J.			-					
Blacklick Withholding	120,035.28	128,260.69	121,771.97	122,497.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,565.07	492,565.07
Blacklick Withholding Net Profit	120,035.28	128,260.69 0.00	121,771.97 0.00	122,497.13 0.00	0.00 0.00	492,565.07 0.00	492,565.07 0.00							
Blacklick Withholding	120,035.28	128,260.69	121,771.97	122,497.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,565.07	492,565.07
Blacklick Withholding Net Profit	120,035.28	128,260.69 0.00	121,771.97 0.00	122,497.13 0.00	0.00 0.00	492,565.07 0.00	492,565.07 0.00							
Blacklick Withholding Net Profit Total	120,035.28	128,260.69 0.00	121,771.97 0.00	122,497.13 0.00	0.00 0.00	492,565.07 0.00	492,565.07 0.00							
Blacklick Withholding Net Profit Total Central College	120,035.28 0.00 120,035.28	128,260.69 0.00 128,260.69	121,771.97 0.00 121,771.97	122,497.13 0.00 122,497.13 345,609.25 3,409.67	0.00 0.00 0.00	492,565.07 0.00 492,565.07	492,565.07 0.00 492,565.07							
Blacklick Withholding Net Profit Total Central College Withholding	120,035.28 0.00 120,035.28 234,812.70	128,260.69 0.00 128,260.69 220,824.90	121,771.97 0.00 121,771.97 304,244.56	122,497.13 0.00 122,497.13 345,609.25	0.00 0.00 0.00	492,565.07 0.00 492,565.07 1,105,491.41	492,565.07 0.00 492,565.07 1,105,491.41							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit	120,035.28 0.00 120,035.28 234,812.70 175,123.20	128,260.69 0.00 128,260.69 220,824.90 10,161.02	121,771.97 0.00 121,771.97 304,244.56 0.00	122,497.13 0.00 122,497.13 345,609.25 3,409.67	0.00 0.00 0.00 0.00	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total	120,035.28 0.00 120,035.28 234,812.70 175,123.20	128,260.69 0.00 128,260.69 220,824.90 10,161.02	121,771.97 0.00 121,771.97 304,244.56 0.00	122,497.13 0.00 122,497.13 345,609.25 3,409.67	0.00 0.00 0.00 0.00	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92	121,771.97 0.00 121,771.97 304,244.56 0.00 304,244.56	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92	0.00 0.00 0.00 0.00 0.00 0.00	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97	121,771.97 0.00 121,771.97 304,244.56 0.00 304,244.56 252,650.26	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17						
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74	121,771.97 0.00 121,771.97 304,244.56 0.00 304,244.56 252,650.26 40,749.70	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74	121,771.97 0.00 121,771.97 304,244.56 0.00 304,244.56 252,650.26 40,749.70	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Oak Grove II	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88 314,124.59	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74 296,402.71	121,771.97 0.00 121,771.97 304,244.56 0.00 304,244.56 252,650.26 40,749.70 293,399.96	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05 402,307.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37 1,306,234.54	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37 1,306,234.54							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88 314,124.59 87,337.00	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74 296,402.71	121,771.97 0.00 121,771.97 304,244.56 0.00 304,244.56 252,650.26 40,749.70 293,399.96	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05 402,307.28 88,884.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37 1,306,234.54	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37 1,306,234.54							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88 314,124.59 87,337.00 9,134.40	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74 296,402.71 91,865.42 9,488.22	121,771.97 0.00 121,771.97 304,244.56 0.00 304,244.56 252,650.26 40,749.70 293,399.96 82,701.26 0.00	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05 402,307.28 88,884.97 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37 1,306,234.54 350,788.65 18,622.62	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37 1,306,234.54 350,788.65 18,622.62							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88 314,124.59 87,337.00 9,134.40	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74 296,402.71 91,865.42 9,488.22	121,771.97 0.00 121,771.97 304,244.56 0.00 304,244.56 252,650.26 40,749.70 293,399.96 82,701.26 0.00	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05 402,307.28 88,884.97 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37 1,306,234.54 350,788.65 18,622.62	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37 1,306,234.54 350,788.65 18,622.62							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total Total Total Total Total Total	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88 314,124.59 87,337.00 9,134.40 96,471.40	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74 296,402.71 91,865.42 9,488.22 101,353.64	121,771.97 0.00 121,771.97 304,244.56 0.00 304,244.56 252,650.26 40,749.70 293,399.96 82,701.26 0.00 82,701.26	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05 402,307.28 88,884.97 0.00 88,884.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37 1,306,234.54 350,788.65 18,622.62 369,411.27	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37 1,306,234.54 350,788.65 18,622.62 369,411.27							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Withholding	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88 314,124.59 87,337.00 9,134.40 96,471.40 677,498.69	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74 296,402.71 91,865.42 9,488.22 101,353.64 709,482.98	121,771.97 0.00 121,771.97 304,244.56 0.00 304,244.56 252,650.26 40,749.70 293,399.96 82,701.26 0.00 82,701.26 761,368.05	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05 402,307.28 88,884.97 0.00 88,884.97 957,736.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37 1,306,234.54 350,788.65 18,622.62 369,411.27 3,106,086.30	492,565.07 0.00 492,565.07 1,105,491.41 188,693.89 1,294,185.30 1,157,241.17 148,993.37 1,306,234.54 350,788.65 18,622.62 369,411.27 3,106,086.30							

New Albany EOZ Revenue Sharing Variance (2020 - 2019)

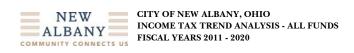
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick													
Withholding	(67,549.33)	15,508.81	18,258.40	13,474.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,307.53)
Net Profit	0.00	(44,410.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,410.36)
Total	(67,549.33)	(28,901.55)	18,258.40	13,474.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,717.89)
Central College													
Withholding	59,311.00	48,283.27	66,306.41	130,171.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,072.60
Net Profit	107,025.41	(197,260.41)	(4,112.08)	3,451.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,895.14)
Total	166,336.41	(148,977.14)	62,194.33	133,623.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,177.46
Oak Grove I													
Withholding	236,280.95	87,882.10	2,531.35	82,606.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,300.63
Net Profit	59,161.74	(70,837.07)	40,833.92	(15,763.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,395.10
Total	295,442.69	17,045.03	43,365.27	66,842.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,695.73
Oak Grove II													
Withholding	(225.14)	3,461.53	3,863.28	8,767.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,867.11
Net Profit	9,323.33	43,287.22	12,165.85	(5,591.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,184.77
Total	9,098.19	46,748.75	16,029.13	3,175.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,051.88
Total EOZs													
Withholding	227,817.48	155,135.71	90,959.44	235,020.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,932.81
Net Profit	175,510.48	(269,220.62)	48,887.69	(17,903.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,725.63)
Total		(114,084.91)	139,847.13	217,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,207.18

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	Oct	Nov	<u>Dec</u>	<u>YTD</u>
Columbus													
Oak Grove II	50,436.88	52,968.46	43,609.98	43,792.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,808.02
	50,436.88	52,968.46	43,609.98	43,792.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,808.02
Infrastructure Fund	I												
Oak Grove II	96,635.65	103,234.92	85,174.38	85,067.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,112.02
	96,635.65	103,234.92	85,174.38	85,067.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,112.02
JMLSD													
Oak Grove II	59,767.15	70,229.20	58,216.50	53,814.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,027.50
	59,767.15	70,229.20	58,216.50	53,814.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,027.50
LHLSD													
Oak Grove I	65,359.84	51,110.14	76,171.24	231,248.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,889.81
Oak Grove II	20,737.19	18,357.27	15,866.51	13,775.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,736.15
	86,097.03	69,467.41	92,037.76	245,023.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,625.96
NACA													
Blacklick	176,894.10	166,088.10	157,685.68	158,624.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,292.60
Central College	242,238.23	104,504.68	134,149.76	151,173.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,065.71
Oak Grove I	200,721.73	193,335.89	201,225.07	308,865.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,148.04
	619,854.06	463,928.67	493,060.51	618,663.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195,506.35

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	Oct	Nov	<u>Dec</u>	YTD
NAPLS													
Blacklick	59,259.52	40,392.63	38,349.16	38,577.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,578.84
Central College	163,485.35	17,479.09	14,856.43	10,698.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,519.44
Oak Grove I	95,148.78	109,355.44	105,817.03	95,176.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,497.34
VC TIF II	11,460.60	10,761.33	9,977.50	17,304.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,504.25
	329,354.25	177,988.49	169,000.11	161,757.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,099.86
New Albany													
Blacklick	117,634.58	125,695.47	119,336.53	120,047.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,713.76
Central College	401,737.18	226,365.17	298,159.67	342,038.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268,300.57
Oak Grove I	307,842.10	290,651.50	287,536.89	394,261.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280,291.61
Oak Grove II	94,541.97	99,326.57	81,047.23	87,107.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,023.05
Rev Not Shared	1,063,059.82	1,647,070.47	898,286.99	1,080,388.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688,806.26
VC TIF II	11,460.60	10,761.33	9,977.50	17,304.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,504.25
	1,996,276.25	2,399,870.51	1,694,344.80	2,041,147.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,131,639.50
Net Settlement	3,238,421.26	3,337,687.66	2,635,444.05	3,249,266.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Less Legal Fees
RITA Net



Opportunity/(risk) to Revenue Projections

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2020 Cash Collections	\$3,304,478	\$3,405,150	\$2,689,178	\$3,315,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,714,240	\$38,386,000	NA
3-yr Fcstd Collections	\$3,802,183	\$3,381,827	\$2,584,451	\$3,759,707	\$4,363,123	\$4,767,427	\$3,450,132	\$3,285,952	\$2,668,540	\$3,862,269	\$3,438,238	\$3,079,641	\$13,528,168	\$38,386,000	
5-yr Fcstd Collections	\$3,410,626	\$3,173,133	\$2,794,877	\$3,430,779	\$4,654,464	\$4,437,054	\$3,219,785	\$3,319,673	\$2,619,478	\$3,382,587	\$3,343,144	\$2,888,817	\$12,809,414	\$38,386,000	
Percent of Budget	8.61%	8.87%	7.01%	8.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.12%	33.12%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2019 Cash Collections	\$3,300,714	\$3,102,752	\$2,629,286	\$3,630,488	\$3,878,041	\$4,762,987	\$3,115,563	\$3,193,585	\$2,505,326	\$3,618,638	\$2,849,681	\$3,151,479	\$12,663,239	\$33,262,791	\$39,738,539
Percent of Budget	9.92%	9.33%	7.90%	10.91%	11.66%	14.32%	9.37%	9.60%	7.53%	10.88%	8.57%	9.47%	38.07%	119.47%	119.47%
Percent of FY Actual	8.31%	7.81%	6.62%	9.14%	9.76%	11.99%	7.84%	8.04%	6.30%	9.11%	7.17%	7.93%	31.87%	83.70%	100.00%
2018 Cash Collections	\$3,388,137	\$2,870,293	\$2,017,181	\$2,904,534	\$4,072,890	\$3,636,455	\$3,246,535	\$2,334,572	\$2,424,127	\$2,929,163	\$3,273,884	\$2,587,809	\$11,180,145	\$33,262,791	\$35,685,581
Percent of Budget	10.19%	8.63%	6.06%	8.73%	12.24%	10.93%	9.76%	7.02%	7.29%	8.81%	9.84%	7.78%	33.61%	107.28%	107.28%
Percent of FY Actual	9.49%	8.04%	5.65%	8.14%	11.41%	10.19%	9.10%	6.54%	6.79%	8.21%	9.17%	7.25%	31.33%	93.21%	100.00%
2017 Cash Collections	\$2,815,928	\$2,480,920	\$1,814,198	\$2,863,574	\$2,956,097	\$3,518,274	\$2,262,618	\$2,686,136	\$1,741,420	\$3,107,181	\$2,471,415	\$1,959,265	\$9,974,621	\$29,432,567	\$30,677,029
Percent of Budget	9.57%	8.43%	6.16%	9.73%	10.04%	11.95%	7.69%	9.13%	5.92%	10.56%	8.40%	6.66%	33.89%	104.23%	104.23%
Percent of FY Actual	9.18%	8.09%	5.91%	9.33%	9.64%	11.47%	7.38%	8.76%	5.68%	10.13%	8.06%	6.39%	32.51%	95.94%	100.00%
2016 Cash Collections	\$2,333,763	\$2,121,763	\$2,894,032	\$2,337,701	\$4,476,825	\$2,932,794	\$2,227,483	\$2,732,064	\$1,849,610	\$1,594,721	\$2,799,471	\$1,704,930	\$9,687,259	\$31,594,250	\$30,005,158
Percent of Budget	7.39%	6.72%	9.16%	7.40%	14.17%	9.28%	7.05%	8.65%	5.85%	5.05%	8.86%	5.40%	30.66%	94.97%	94.97%
Percent of FY Actual	7.78%	7.07%	9.65%	7.79%	14.92%	9.77%	7.42%	9.11%	6.16%	5.31%	9.33%	5.68%	32.29%	105.30%	100.00%
2015 Cash Collections	\$1,973,791	\$2,274,806	\$1,963,979	\$2,157,650	\$3,465,766	\$3,118,646	\$2,187,268	\$2,497,635	\$2,087,861	\$2,449,079	\$2,144,592	\$2,295,630	\$8,370,227	\$27,903,000	\$28,616,704
Percent of Budget	7.07%	8.15%	7.04%	7.73%	12.42%	11.18%	7.84%	8.95%	7.48%	8.78%	7.69%	8.23%	30.00%	102.56%	102.56%
Percent of FY Actual	6.90%	7.95%	6.86%	7.54%	12.11%	10.90%	7.64%	8.73%	7.30%	8.56%	7.49%	8.02%	29.25%	97.51%	100.00%
2014 Cash Collections	\$2,472,721	\$1,719,675	\$1,939,141	\$1,908,930	\$2,796,471	\$2,345,154	\$1,735,034	\$1,244,915	\$1,873,216	\$1,879,026	\$2,188,347	\$1,727,844	\$8,040,467	\$23,144,636	\$23,830,475
Percent of Budget	10.68%	7.43%	8.38%	8.25%	12.08%	10.13%	7.50%	5.38%	8.09%	8.12%	9.46%	7.47%	34.74%	102.96%	102.96%
Percent of FY Actual	10.38%	7.22%	8.14%	8.01%	11.73%	9.84%	7.28%	5.22%	7.86%	7.88%	9.18%	7.25%	33.74%	97.12%	100.00%
2013 Cash Collections	\$1,451,034	\$1,757,153	\$1,399,021	\$1,540,197	\$2,806,973	\$2,402,531	\$1,403,525	\$1,527,296	\$1,728,378	\$1,648,199	\$1,767,969	\$1,768,806	\$6,147,405	\$19,246,605	\$21,201,083
Percent of Budget	7.54%	9.13%	7.27%	8.00%	14.58%	12.48%	7.29%	7.94%	8.98%	8.56%	9.19%	9.19%	31.94%	110.15%	110.15%
Percent of FY Actual	6.84%	8.29%	6.60%	7.26%	13.24%	11.33%	6.62%	7.20%	8.15%	7.77%	8.34%	8.34%	29.00%	90.78%	100.00%
2012 Cash Collections	\$1,321,901	\$2,130,861	\$1,497,040	\$1,085,591	\$2,748,590	\$2,092,452	\$1,248,480	\$1,637,773	\$942,202	\$1,570,691	\$2,364,018	\$1,484,661	\$6,035,392	\$20,124,260	\$20,124,260
Percent of Budget	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	29.99%	100.00%	100.00%
Percent of FY Actual	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	29.99%	100.00%	100.00%
2011 Cash Collections	\$1,191,533	\$1,552,126	\$1,058,807	\$1,320,003	\$3,115,841	\$1,919,094	\$1,315,141	\$2,022,259	\$1,322,340	\$1,275,887	\$2,091,521	\$1,519,997	\$5,122,469	\$19,411,569	\$19,704,551
Percent of Budget	6.14%	8.00%	5.45%	6.80%	16.05%	9.89%	6.78%	10.42%	6.81%	6.57%	10.77%	7.83%	26.39%	101.51%	101.51%
Percent of FY Actual	6.05%	7.88%	5.37%	6.70%	15.81%	9.74%	6.67%	10.26%	6.71%	6.48%	10.61%	7.71%	26.00%	98.51%	100.00%
Most-recent 3-year basis															
Avg Pct of Budget	9.91%	8.81%	6.73%	9.79%	11.37%	12.42%	8.99%	8.56%	6.95%	10.06%	8.96%	8.02%	35.24%	100.00%	110.57%
Avg Pct of FY Actual	8.96%	7.97%	6.09%	8.86%	10.28%	11.23%	8.13%	7.74%	6.29%	9.10%	8.10%	7.26%	31.87%	90.44%	100.00%
	Revenue projecti Opportunity/(risk		~		\$36,076,488 (\$2,309,512)					Revenue projection				\$39,889,857 \$1,503,857	
5-Year Basis	** /**	•	-							** /**	:	~			
Avg Pct of Budget	8.89%	8.27%	7.28%	8.94%	12.13%	11.56%	8.39%	8.65%	6.82%	8.81%	8.71%	7.53%	33.37%	100.00%	105.96%
Avg Pct of FY Actual	8.39%	7.80%	6.87%	8.43%	11.44%	10.91%	7.92%	8.16%	6.44%	8.32%	8.22%	7.10%	31.49%	94.37%	100.00%
	Revenue projecti	on as a % of bud	get		\$38,100,789				ı	Revenue projection	on as a % of VTF) Actual		\$40,372,202	
		to Povenue Du			(\$995.911)						to Povonuo Pro			\$1.096.909	

Opportunity/(risk) to Revenue Projections

\$1,986,202

(\$285,211)



CITY OF NEW ALBANY, OHIO APRIL 2020 YTD REVENUE ANALYSIS

All Funds

COMMUNITY CONNECTS US	2020 Adopted		2020 Amended				¥ Y	1141 VTD								
		2020 YTD	20	Budget	20	Budget	Gn	Budget	Un	collected YTD Balance	% Collected		2019 YTD	ΥT	D Variance	% H/(L)
Taxes			ı	Buugei		Buugei		Buugei		Balance						
Property Taxes	\$	688,597	\$	1,237,262	\$	1,237,262	4	_	\$	548,665	55.65%	\$	619,937	4	68,660	11.08%
Income Taxes	Ψ	12,714,239	Ψ	38,386,000	Ψ	38,386,000	Ψ	_	Ψ	25,671,761	33.12%	Ψ	12,663,239	Ψ	50,999	0.40%
Hotel Taxes		143,070		507,000		507,000		-		363,930	28.22%		134,726		8,344	6.19%
Total Taxes	•	13,545,905	¢	40,130,262	¢	40,130,262	¢		\$	26,584,357	33.75%	\$	134,720	¢	128,003	0.19%
Total Taxes	Ф	13,345,905	Þ	40,130,202	Þ	40,130,202	Þ	-	Þ	20,364,337	33.13%	ф	13,417,903	Þ	120,003	0.95%
Intergovernmental																
State Shared Taxes & Permits	\$	23,799	\$	724,900	\$	724,900	\$	-	\$	701,101	3.28%	\$	353,674	\$	(329,875)	-93.27%
Street Maint Taxes		227,912		1,030,000		1,030,000		_		802,088	22.13%		159,657		68,255	42.75%
Grants & Other Intergovernmental		2,554		2,631,000		2,671,000		40,000		2,668,446	0.10%		151,329		(148,775)	-98.31%
Total Intergovernmental	\$	254,265	\$	4,385,900	\$	4,425,900	\$	40,000	\$	4,171,635	5.74%	\$	664,660	\$	(410,395)	-61.75%
Charges for Service	Ф	0.581		45 000	Ф	45,000	ф		ф	20.400	1.4.000	ф	4.680	Ф	1.001	41.016
Administrative Service Charges	\$	6,571	Þ	45,000	Э	45,000	\$	-	\$	38,429	14.60%	\$	4,650	Þ	1,921	41.31%
Water & Sewer Fees		118,097		320,000		320,000		-		201,903	36.91%		154,926		(36,829)	-23.77%
Building Department Fees		47,930		145,000		145,000		-		97,070	33.06%		78,962		(31,032)	-39.30%
Right of Way Fees		4,675		15,000		15,000		-		10,325	31.17%		4,750		(75)	-1.58%
Police Fees		24,361		48,000		48,000		-		23,639	50.75%		34,657		(10,296)	-29.71%
Other Fees & Charges		13,012		10,000		10,000		-		(3,012)	130.12%		8,332		4,679	56.16%
Total Charges for Service	\$	214,645	\$	583,000	\$	583,000	\$	-	\$	368,355	36.82%	\$	286,277	\$	(71,632)	-25.02%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	36,885	e	127,000	d-	127,000	d-		\$	90,115	29.04%	\$	90 900	d-	(1.499)	-3.72%
	Φ		Ф		Ф		Ф		Ф	,		Ф	38,308	₽	(1,423)	
Building, Licenses & Permits		235,270		550,000		550,000		-		314,730	42.78%		209,275		25,995	12.42%
Other Licenses & Permits		45,046		130,000	_	130,000	_	-	•	84,954	34.65%	•	44,469		577	1.30%
Total Fines, Licenses & Permits	\$	317,201	\$	807,000	\$	807,000	\$	-	\$	489,799	39.31%	\$	292,052	\$	25,149	8.61%
Other Sources																
Sale of Assets	\$	8,452	\$	25,000	\$	25,000	\$	-	\$	16,548	33.81%	\$	5,342	\$	3,110	58.21%
Payment in Lieu of Taxes (PILOT)		5,050,435		7,744,500		7,744,500		_		2,694,065	65.21%		3,895,414		1,155,021	29.65%
Funds from NAECA/NACA		_		3,874,884		3,874,884		_		3,874,884	0.00%		-		-	0.00%
Investment Income		610,718		1,593,000		1,593,000		_		982,282	38.34%		712,735		(102,017)	-14.31%
Rental & Lease Income		215,255		654,000		654,000		_		438,745	32.91%		215,241		14	0.01%
Reimbursements		611,846		1,375,000		1,375,000				763,154	44.50%		154,361		457,485	296.37%
Other Income		16,575						-			82.87%					-62.89%
		10,373		20,000		20,000		-		3,425	0.00%		44,660		(28,085)	0.00%
Proceeds of Bonds		4 496 679		0 146 449		99 146 449		15 000 000		10700764			9 467 609		- 070 000	
Proceeds of Notes/Loans Total Other Sources	\$	4,436,678 10,949,959	\$	8,146,442 23,432,826	\$	23,146,442 38,432,826	\$	15,000,000 15,000,000	\$	18,709,764 27,482,867	19.17% 28.49%	\$	3,465,698 8,493,452	\$	970,980 2,456,507	28.02% 28.92%
Tom. Office Sources	Ψ	10,010,000	Ψ	40,104,040	Ψ	00,104,040	Ψ	10,000,000	Ψ	21,102,001	40.10/0	Ψ	0,100,104	Ψ	4,100,001	40.04/0
Transfers and Advances																
Transfers and Advances	\$	3,700,749		6,663,496		7,413,496		750,000		3,712,747	49.92%	\$	2,500,000	\$	1,200,749	48.03%
Total Transfers and Advances	\$	3,700,749	\$	6,663,496	\$	7,413,496	\$	750,000	\$	3,712,747	49.92%	\$	2,500,000	\$	1,200,749	48.03%
Grand Total	\$	28,982,725	\$	76,002,484	\$	91,792,484	\$	15,790,000	\$	62,809,759	31.57%	\$	25,654,344	\$	3,328,381	12.97%
Adjustments																
3	4	(2 700 740)	•	(6,663,496)	•	(7,413,496)	4	(750,000)	•	(2 719 747)	49.92%	ď	(9.500.000)	4	(1,200,749)	48.03%
Interfund Transfers and Advances	P	(3,700,749)	_		_		- "		- "	(3,712,747)		*	(' ' /	- "		
Total Adjustments to Revenue	\$	(3,700,749)	\$	(6,663,496)	\$	(7,413,496)	\$	(750,000)	\$	(3,712,747)	49.92%	\$	(2,500,000)	\$	(1,200,749)	48.03%
Adjusted Grand Total	\$	25,281,976	\$	69,338,988	\$	84,378,988	\$	15,040,000	\$	59,097,012	29.96%	\$	23,154,344	\$	2,127,632	9.19%
				•		•										



CITY OF NEW ALBANY, OHIO APRIL 2020 YTD EXPENDITURE ANALYSIS

All Funds

	CY Actual Spending			CY Budget																				
	ag	0 Spending ainst 2019 ry-Forward		0 Spending	То	tal Spending	Fe	019 Carry- orward as Amended		20 Budget as Amended		Total 2020 Budget		Outstanding cumbrances		tal Expended Encumbered		Available Balance	% of Budget Used		2019 YTD	YT	D Variance	% H/(L)
Personal Services	Call	1y-101waru						iniciaca							_					_			l l	
Salaries & Wages	S	_	S	2.704.105	S	2.704.105	s	_	s	9.171.141	s	9.171.141	\$	355	S	2,704,460	s	6,466,681	29.49%	S	2.441.941	S	262.164	10.74%
Pensions		_		410,435	7	410,435		-		1,394,454	-	1,394,454	-	-		410,435	*	984.019	29.43%		370,023		40,412	10.92%
Benefits		45,036		737,205		782,241		74,403		2,775,477		2,849,880		282,684		1,064,926		1,784,954	37.37%		846,820		(64,578)	-7.63%
Professional Development		9,664		38,301		47,965		24,019		271,620		295,639		98,514		146,479		149,160	49.55%		43,412		4,553	10.49%
Total Personal Services	\$	54,700	\$	3,890,046	\$	3,944,747	\$		\$	13,612,692	\$	13,711,114	\$	381,554	\$		\$	9,384,813	31.55%	\$	3,702,196	\$	242,550	6.55%
On anti-man I Control Samina																								
Operating and Contract Services	\$	00 500	e.	101 110	e	100 609	s	104 490	ø	1 609 150	e-	1 077 500	ø	500.160	s	700.054	e	1 004 795	41 6007	s	909 609	s	(109.000)	E0 900/
Materials & Supplies	3	89,583	Þ	101,110	3	100,000	3	184,439	Þ	1,693,150	э	1,877,589	Þ	002,100	3	782,854	Þ	1,094,735	41.69%	Þ	383,602	3	(192,909)	-50.29% -69.33%
Clothing & Uniforms		2,408		8,140		10,548		8,308		55,250		63,558		31,611		42,158		21,400			34,393		(23,845)	
Utilities & Communications		31,296		187,426		218,722		87,786		722,300		810,086		624,846		843,567		(33,481			204,829		13,893	6.78%
Maintenance & Repairs		134,049		378,916		512,965		210,207		1,578,310		1,788,517		748,293		1,261,258		527,259	70.52%		312,931		200,034	63.92%
Consulting & Contract Services		316,494		589,491		905,985		921,083		3,616,067		4,537,150		2,612,511		3,518,496		1,018,654	77.55%		689,634		216,351	31.37%
Payment for Services		101,126		607,731		708,856		197,739		1,892,100		2,089,839		214,539		923,396		1,166,443	44.19%		582,542		126,314	21.68%
Community Support, Donations, and Contributions	S	20,000		135,767		155,767		54,735		677,000		731,735		387,235		543,003		188,733	74.21%		128,796		26,971	20.94%
Revenue Sharing Agreements		-		5,244,931		5,244,931		-		13,614,000		13,614,000		-		5,244,931		8,369,069	38.53%		4,879,756		365,176	7.48%
Developer Incentive Agreements		-		793,152		793,152		-		2,090,000		2,090,000		-		793,152		1,296,848	37.95%		1,106,026		(312,874)	-28.29%
Other Operating & Contract Services		1,255,974		132,993		1,388,967		1,778,040		642,600		2,420,640		663,963		2,052,930		367,710	84.81%		580,315		808,653	139.35%
Total Operating and Contract Services	\$	1,950,931	\$	8,179,657	\$	10,130,587	\$	3,442,337	\$	26,580,777	\$	30,023,114	\$	5,875,158	\$	16,005,746	\$	14,017,369	53.31%	\$	8,902,823	\$	1,227,764	13.79%
Capital																								
	\$	4,147,473	e.	46,293	s	4,193,766	e	6,636,910	s	5,576,500	s	12,213,410	ø	2,802,105	s	6,995,871	e-	5,217,539	57.28%	s	2,982,642		1,211,124	40.61%
Land & Buildings	- P		Ф		Þ		э		Þ		Э		Ф		Þ		Ф			э		Þ		
Machinery & Equipment		65,268		166,300		231,568		217,811		1,262,478		1,480,289		916,281		1,147,850		332,440			281,800		(50,232)	-17.83%
Infrastructure	•	3,808,885		33,760	•	3,842,645		8,926,813		27,985,000	_	36,911,813		12,675,672		16,518,317		20,393,496	44.75% 48.73%	^	6,517,066	^	(2,674,422)	-41.04%
Total Capital	\$	8,021,626	Þ	246,353	\$	8,267,979	\$	15,781,535	\$	34,823,978	Þ	50,605,513	\$	16,394,059	\$	24,662,038	\$	25,943,475	48.73%	\$	9,781,509	\$	(1,513,530)	-15.47%
Debt Services																								
Principal Repayment	S	-	\$	-	S	-	\$	-	\$	3,362,051	\$	3,362,051	\$	-	S		\$	3,362,051	0.00%	S	-	S	-	0.00%
Interest Expense		_		_		_		_		1,922,112		1,922,112		_		_		1,922,112	0.00%		_		_	0.00%
Other Debt Service		_		_		_		_		-		-		_		_		-	0.00%		_		_	0.00%
Total Debt Services	\$	-	\$	-	\$	-	\$	-	\$	5,284,163	\$	5,284,163	\$	-	\$	-	\$	5,284,163	0.00%	\$	-	\$	-	0.00%
Transfers and Advances																								
Transfers	\$	-	\$	3,700,749	\$	3,700,749	\$	-	\$	7,413,498	\$	7,413,498	\$	-	\$	3,700,749	\$	3,712,749	49.92%	\$	2,500,000	\$	1,200,749	48.03%
Advances		-		-		-		-		-		-		-		-		-	0.00%		-		-	0.00%
Total Transfers and Advances	\$	•	\$	3,700,749	\$	3,700,749	\$	•	\$	7,413,498	\$	7,413,498	\$	-	\$	3,700,749	\$	3,712,749	49.92%	\$	2,500,000	\$	1,200,749	48.03%
Grand Total	\$	10,027,257	\$	16.016.805	\$	26,044,062	s	19,322,294	\$	87.715.108	S	107,037,402	\$	22,650,771	\$	48,694,833	s	58,342,569	45.49%	\$	24.886.528	\$	1.157.534	4.65%
	_	,, .= ,		, , ,		, , ,		, ,		, , , , , , , , , , , ,	-			-, , ,		, , , -		, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_				
Adjustments																								
Interfund Transfers and Advances	\$		\$	(3,700,749)	\$	(3,700,749)	\$	-	\$	(7,413,498)	S	(7,413,498)	\$	-	\$	(3,700,749)	\$	(3,712,749)	49.92%	\$	(2,500,000)	\$	(1,200,749)	48.03%
Total Adjustments	\$		\$	(3,700,749)	\$	(3,700,749)	\$	-	\$	(7,413,498)	\$	(7,413,498)	_	-	\$	(3,700,749)	\$	(3,712,749	49.92%	\$	(2,500,000)	\$	(1,200,749)	48.03%
Adjusted Grand Total	•	10.027.257	¢	12.316.055	¢	22,343,313	•	10 299 904	•	80 201 610	•	99,623,904	¢	99 650 771	•	44.994.084	•	54,629,821	45.16%	•	22,386,528	•	(43,216)	-0.19%
Aujusicu Granu 10tai	ې	10,041,431	Ą	14,310,033	φ	44,343,313	ې	13,344,494	φ	00,301,010	ې	39,043,904	Ţ	44,030,771	φ	71,991,004	ې	37,049,041	45.10%	ې	44,300,328	ş	(43,410)	-0.19%



Appendix C: Investments



NEW		INTEREST AND INVI	ESTMENT INCOME				
ALBANY Month of:	April-20		Principal			Interest	1
COMMUNITY CONNECTS US	Previous Month			Deposited/			
General Investments	Balance	Purchased	Matured/Sold	Withdrawn	Bank Account	Investment Account	Ending Balance
Municipal Securities - Taxable Bonds	\$ 125,000.00						\$ 125,000.00
United States Treas NTS/Bills	\$ 9,045,897.67						\$ 9,045,897.67
Federal Agency - Callable	\$ 18,555,797.50		(2,650,000.00)				\$ 15,905,797.50
Federal Agency - Step (Callable)	\$ -						\$ -
Federal Agency - Not Callable	\$ 5,010,040.50						\$ 5,010,040.50
Federal Agency - Discount Note	\$ 994,975.56						\$ 994,975.56
Certificate's of Deposit	\$ 13,374,535.25						\$ 13,374,535.25
Subtotal	\$ 47,106,246.48	-	(2,650,000.00)	-			\$ 44,456,246.48
Infrastructure Replacement Funds							
United States Treas NTS/Bills	\$ 1,990,664.07		(996,835.94)				\$ 993,828.13
Federal Agency - Discount Note	\$ -	498,460.00					\$ 498,460.00
Federal Agency - Callable	\$ 2,020,000.00						\$ 2,020,000.00
Certificate's of Deposit	\$ -			3,718,937.75			\$ 3,718,937.75
Subtotal	\$ 4,010,664.07	498,460.00	(996,835.94)	3,718,937.75			\$ 7,231,225.88
Certificates of Deposit - First Commonwealth	\$ -						\$ -
Total Investments	\$ 51,116,910.55	498,460.00	(3,646,835.94)	7,437,875.50			\$ 55,406,410.11
CD Interest (Other Than US Bank)	\$ -						\$ -
Money Market Fund (Trust Dept) - General	\$ 3,291,005.40	2,650,000.00				64,810.67	\$ 6,005,816.07
Money Market Fund (Trust Dept) - Infrastructure	\$ 6,551,336.14	1,000,000.00	(498,460.00)	(3,718,937.75)		7,172.15	\$ 3,341,110.54
Total Money Market Funds	\$ 9,842,341.54	3,650,000.00	(498,460.00)	(3,718,937.75)		\$ 71,982.82	\$ 9,346,926.61
Star Ohio	\$ 31,363,827.98	-		(2,000,000.00)	23,252.94		\$ 29,387,080.92
Star Ohio (Bond - Rose Run Issue 2018)	\$ 2,377,579.98	-	-	-	1,773.28		\$ 2,379,353.26

Totals	\$ 94,700,66	9.05 \$ 2,650,000.00 \$	(6,296,835.94) \$	1,718,93	7.75 \$	25,026.2		\$ 92,800,833.15
Monthly Cash	Flow Activity	Mark	cet Value Sumn	nary			FSA - Park National	8,781.76
From 03-31-20 throu	ıgh 04-30-20	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat	Builders Escrow - Park Petty Cash Payroll - Park	818,536.31 200.00 153,498.56
Beginning Book Value Contributions	50,397,251.88 0.00	Money Market Fund MONEY MARKET FUND	6,005,816.07	11.7	0.13	0.00	Operating - Park	3,608,667.62
Withdrawals Realized Gains/Losses	-296.84 0.00	Fixed Income MUNICIPAL BONDS U.S. GOVERNMENT AGENCY DISCOUNT	125,070.00 999,855.56	0.2 2.0	1.52 1.53	0.58 0.15	Total Cash & Investments	\$ 97,390,517.40
Gross Interest Earnings	65,107.51	NOTES U.S. GOVERNMENT AGENCY NOTES	21,114,134.19	41.2	1.94	2.47		
Ending Book Value	50,462,062.55	U.S. TREASURY NOTES Accrued Interest	9,150,781.69 129,921.08	17.9 0.3	1.68	0.66		
		Certificate of Deposit CERTIFICATES OF DEPOSIT Accrued Interest	13,639,402.12 22,757.90	26.6 0.0	1.51	2.21		
		TOTAL PORTFOLIO	51,187,738.60	100.0	1.56	1.73		

