

FINANCE

MONTHLY REPORT

May 2020

Leadership



Excellence

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NEW ALBANY COMMUNITY CONNECTS US

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 <u>bstaats@newalbanyohio.org</u> or phone at (614) 855-3913.

Respectfully Submitted,

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Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$1,960,666 between revenue (\$10,999,727) and expenses (\$9,039,061).

REVENUE

- Chart 2 shows a YTD decrease in revenue of \$103,516 or 0.93%, which is primarily attributed to income tax collections. Income tax collections are \$9,035,531 year-to-date, which is a 4.11% decrease 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, however, 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.

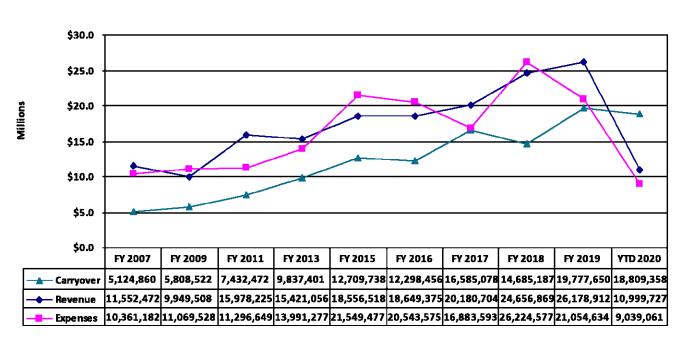
EXPENSE

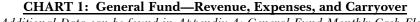
- 1. YTD expenses excluding transfers and advances are 10.54% greater than last year with most of the increase attributed to both the operating and contract services and personal services categories, which is partially due to the timing of entering contracts and services being performed, and also increases 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 32.94% 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 4.85% increase in withholding compared to an increase of 7.24% 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





(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

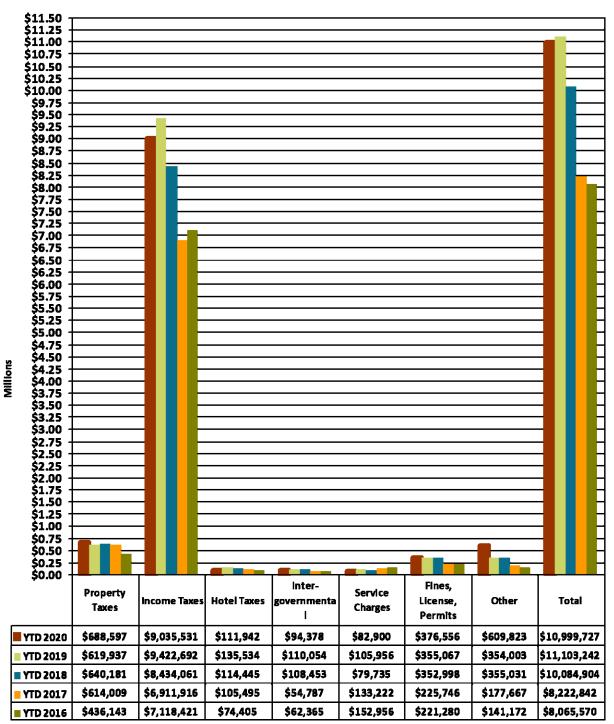


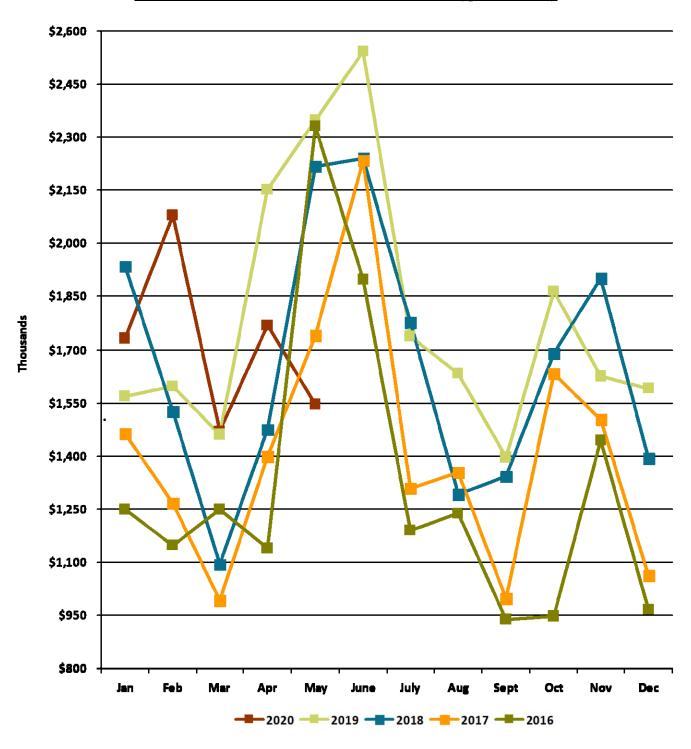
CHART 2: General Fund—Revenue Sources

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

2020 Analysis

In total, revenues to date have decreased by 0.93% year-to-date from 2019. Income taxes, which comprise 82.14% of total revenue for 2020, has decreased by 4.11%. Hotel taxes, Intergovernmental, and Service Charges, which comprise of a smaller percentage of the General fund, have decreased by 17.41%, 14.24%, and 21.76%, respectively. The other revenue categories each have had moderate increases 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, along with the other operational revenue. Revenue will continually be monitored and any necessary changes to appropriations will be included in 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.

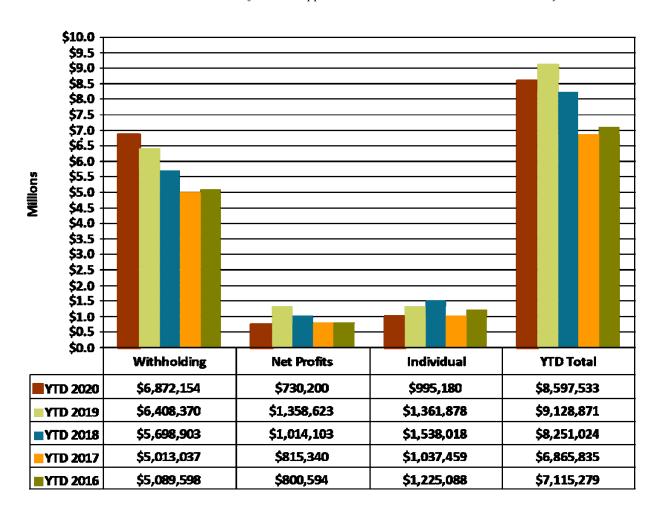


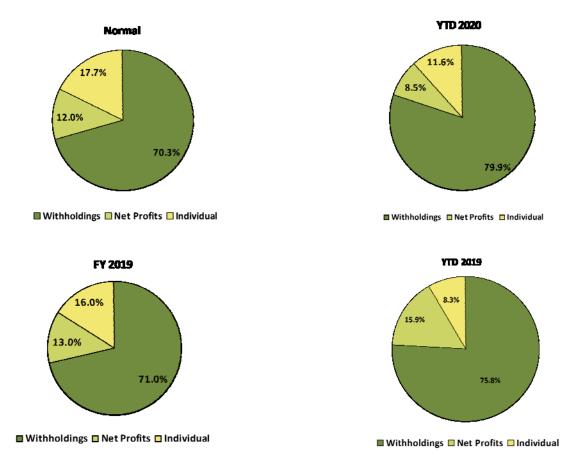
CHART 4: General Fund Total Income Tax Collections by Type

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 and the delay in the required tax filing date from April 15 to July 15, there could be a significant impact on all sources of income tax 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 79.9% 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

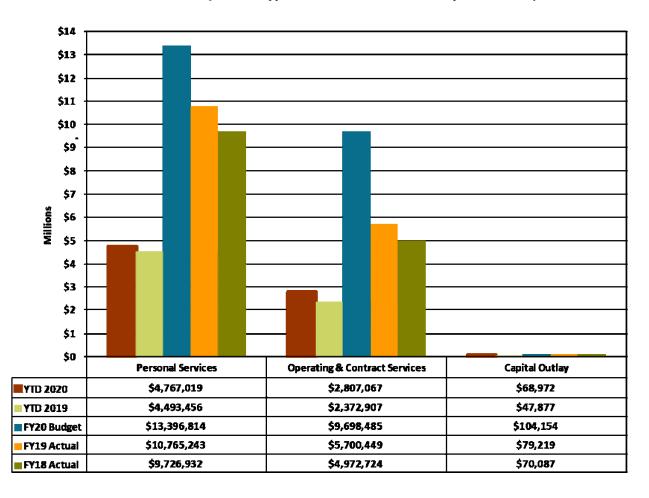


CHART 6: General Fund Expenditures by Category

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

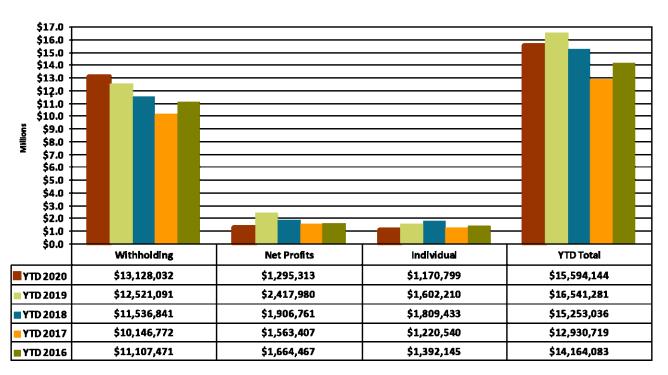


CHART 7: All Funds Total Income Tax Collections by Type

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.

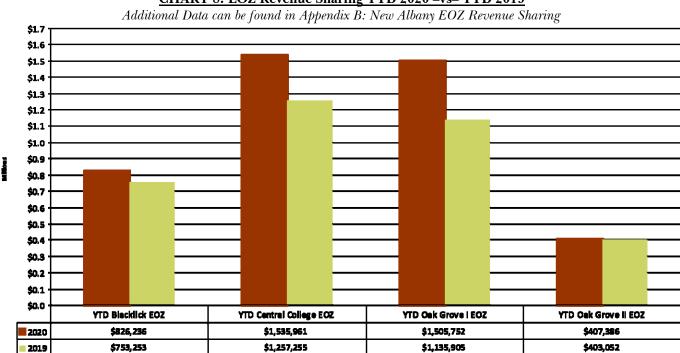


CHART 8: EOZ Revenue Sharing YTD 2020 -vs- YTD 2019

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



Appendix A: General Fund



City Council of New Albany, Ohio May YTD Financial Summary (Budget Year = 41.67% Complete)

		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	10,999,727	41.85%	24,435,358	26,178,912	11,103,242	42.41%	(103,516)
Income Taxes	21,988,000	21,988,000	9,035,531	41.09%	20,250,000	21,526,836	9,422,692	43.77%	(387,160)
Property Taxes/Other Taxes	1,617,262	1,617,262	800,539	49.50%	1,535,000	1,643,472	755,471	45.97%	45,068
Licenses, Fines, and Permits	800,000	800,000	376,556	47.07%	790,000	907,159	355,067	39.14%	21,489
Intergovernmental	225,400	265,400	94,378	35.56%	229,358	231,826	110,054	47.47%	(15,677)
Charges for Services	201,000	201,000	82,900	41.24%	176,000	367,692	105,956	28.82%	(23,056)
Other Sources	1,414,000	1,414,000	609,823	43.13%	1,455,000	1,501,927	354,003	23.57%	255,821
Expenses	21,150,457	23,199,453	7,643,058	32.94%	20,384,116	16,544,911	6,914,240	41.79%	728,818
Total Police (1000)	5,819,724	5,915,773	1,931,969	32.66%	5,039,737	4,511,515	1,920,478	42.57%	11,491
Total Community and Econ. Dev. (4000)	3,148,946	3,593,441	1,158,385	32.24%	3,263,963	2,766,084	1,041,129	37.64%	117,256
Total Public Service (5000)	4,238,000	4,403,132	1,568,533	35.62%	4,164,353	3,658,075	1,668,863	45.62%	(100, 330)
Building Maintenance (6000)	847,890	997,418	287,050	28.78%	875,384	480,052	170,518	35.52%	116,533
Administration Building (6010)	116,400	156,758	66,359	42.33%	153,924	84,755	25,764	30.40%	40,595
Police Building (6020)	165,000	182,779	50,904	27.85%	173,924	123,188	50,885	41.31%	20
Service Complex (6030)	163,500	175,065	37,107	21.20%	107,724	75,171	34,302	45.63%	2,804
Total Other City Properties (6040-6090)	259,900	442,689	129,293	29.21%	221,575	166,153	77,063	46.38%	52,230
Council (7000)	785,825	1,098,386	483,475	44.02%	775,378	519,089	224,309	43.21%	259,166
Administrative Services (7010-7013)	2,873,908	3,193,321	1,108,590	34.72%	2,795,343	2,083,329	951,334	45.66%	157,256
Finance (7020)	1,324,459	1,362,970	534,460	39.21%	1,391,054	1,202,870	496,317	41.26%	38,142
Legal (7030)	448,300	535,940	81,184	15.15%	444,924	212,839	77,329	36.33%	3,856
General Administration (7090)	958,605	1,141,779	205,749	18.02%	976,832	661,791	175,949	26.59%	29,800
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	5,095,205	3,086,209	3,356,669		4,051,242	9,634,001	4,189,002		
Personal Services	13,332,892	13,396,814	4,767,019	35.58%	11,688,460	10,765,243	4,493,456	41.74%	273,563
Operating and Contractual Services	7,791,065	9,698,485	2,807,067	28.94%	8,513,493	5,700,449	2,372,907	41.63%	434,160
Capital Outlay	26,500	104,154	68,972	66.22%	182,162	79,219	47,877	60.44%	21,095
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds									
Withholdings			7,310,153	80.90%			6,702,190	71.13%	
Net Profits			730,199	8.08%			1,358,623	14.42%	
Individuals			995,180	11.01%			1,361,878	14.45%	
Total			9,035,531	100.00%			9,422,692	100.00%	



NEW ALBANY COMMUNITY CONNECTS US CITY OF NEW ALBANY, OHIO GENERAL FUND MONTHLY CASH FLOW AS OF YTD MAY 31, 2020

2005	Ianus	February	March	April	May	Iune	Inly	Angust	Sentembor	October	Novembor	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	January 5,671,968.87	5,950,366.25	5,557,720.69	5,432,123.42	<u>May</u> 5,354,492.79	<u>June</u> 5,573,442.26	<u>July</u> 5,976,863.48	August 6,397,814.36	<u>September</u> 6,316,923.91	6,171,644.44	November 6,422,431.92	5,480,115.42	FIIOTAL	of Rev/Exp
Revenue	787,482.12	388,498.26	1,086,647.24	710,863.56	964,822.05	1,161,855.28	940,089.41	648,309.71	714,885.10	916,894.17	358,139.74	651,473.04	9,329,959.68	56.63%
Expenses	509,084.74	781,143.82	1,212,244.51	788,494.19	745,872.58	758,434.06	519,138.53	729,200.16	860,164.57	666,106.69	1,300,456.24	526,409.92	9,396,750.01	56.23%
Balance	5,950,366.25	5,557,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,422,431.92	5,480,115.42	5,605,178.54	-,	
Encumbrances	1,857,773.47	1,713,420.66	1,554,805.54	1,751,953.53	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		
														C/O as %
2006	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	5,605,178.54	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89		
Revenue	525,572.21	1,160,602.74	735,052.56	473,846.82	1,017,910.12	1,236,678.50	940,772.54	777,543.73	685,197.36	658,659.44	1,006,730.54	588,701.06	9,807,267.62	34.30%
Expenses	769,994.04	434,283.23	1,029,496.68	628,579.13	513,288.84	1,061,844.93	1,316,315.66	779,137.14	2,299,161.03	502,384.22	635,016.31	1,509,374.86	11,478,876.07	29.30%
Balance	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89	3,933,570.09		
Encumbrances	2,817,418.51	2,777,273.50	2,786,046.57	2,562,686.52	2,372,654.11	2,077,365.83	1,712,464.33	1,427,853.98	1,231,868.37	1,236,184.34	1,744,578.40	569,932.20		
Carryover	2,543,338.20	3,309,802.72	3,006,585.53	3,075,213.27	3,769,866.96	4,239,988.81	4,229,347.19	4,512,364.13	3,094,386.07	3,246,345.32	3,109,665.49	3,363,637.89		
														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	,	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 1,785,376.72	1,923,559.40 3,009,928.37	1,923,200.85 3,048,076.50	2,459,843.28 2,510,535.06	2,206,795.07 4,022,751.49	1,648,345.65 4,922,807.32	1,653,508.17 4,968,909.33	1,775,390.30 4,400,020.35	1,643,354.60 4,686,579.15	2,391,849.55 3,477,794.12	1,436,225.81 4,428,789.73	889,775.21 5,124,859.63		
Carryover	1,765,570.72	3,009,928.37	3,048,070.30	2,510,555.00	4,022,751.49	4,922,007.32	4,908,909.33	4,400,020.33	4,080,379.15	3,477,794.12	4,420,709.73	3,124,839.03		
9000	¥	E.L.	Manak	A	M	*	¥ 1	A	C	Ortolar	Number	Derechter	FY TOTAL	C/O as %
<u>2008</u>	January	February	March	April	May	<u>June</u>	<u>July</u>	August	September	October	November	December 6,857,026.71	FY TOTAL	of Rev/Exp
Beginning Revenue	6,014,634.84 737,295.41	5,909,179.17 1,229,717.87	6,456,446.04 631,016.83	6,333,134.79 951,204.08	5,230,083.92 1,571,127.80	6,208,824.53 1,160,692.73	6,889,777.18 1,140,857.09	6,847,882.60 717,805.75	7,014,502.78 637,465.39	6,609,033.29 731,864.49	6,628,687.68 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	
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	10,782,785.05	55.51 /0
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		
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2009	January	February	March	April	May	June	July	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	58.38%
Expenses	649,523.60	1,845,976.19	827,940.10	686,895.87	612,742.31	750,899.24	1,037,810.79	855,417.88	486,002.76	804,958.91	754,390.09	1,043,607.72	10,356,165.46	56.09%
Balance	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52	6,521,884.10		
Encumbrances	3,271,031.65	2,836,915.83	2,379,828.15	2,692,834.63	2,287,377.43	1,966,209.11	1,871,942.52	1,751,028.05	1,632,438.12	1,664,078.92	1,332,730.85	713,362.10		
Carryover	3,621,352.64	2,853,528.73	3,738,013.74	3,520,193.92	4,273,678.88	5,048,911.92	5,113,490.14	4,939,744.43	5,492,420.65	5,242,806.90	5,589,134.67	5,808,522.00		
														C/O as %
2010	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	6,521,884.10	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89		
Revenue	484,943.22	685,934.06	1,101,427.97	946,927.72	1,227,631.96	860,599.04	609,609.66	1,056,536.79	841,159.92	360,003.96	1,275,669.00	501,780.14	9,952,223.44	24.15%
Expenses	1,204,375.63	662,133.19	742,257.33	1,585,894.81	745,909.10	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,362.53	827,982.36		13,723,211.59	17.51%
Balance	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89	2,750,895.95		
Encumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,557,126.75	1,490,818.85	1,239,166.54	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
Carryover	4,098,630.56	3,835,908.07	4,604,947.90	3,720,501.76	4,438,027.32	4,185,780.01	3,895,422.40	4,210,061.23	4,137,684.37	1,545,115.32	2,160,745.18	2,403,363.53		
2011	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	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	15 050 005 -0	10 -00-
Revenue	584,152.58 915,128.37	1,513,672.70 740,091.18	1,510,303.13 824,669.71	1,122,004.37 1,062,366.89	1,928,313.40 856,985.46	1,272,588.70 1,080,924.24	1,308,896.87 701,400.13	1,413,587.38 751,323.36	2,241,491.22 1,485,213.75	780,024.44 835,844.01	1,353,757.81 950,324.49	949,432.58 636,240.75	15,978,225.18 10,840,512.34	46.52% 68.56%
Expenses Balance	2,419,920.16	740,091.18 3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	1,080,924.24 5,201,764.98	701,400.13 5,809,261.72	6,471,525.74	7,227,803.21	835,844.01 7,171,983.64	950,324.49 7,575,416.96	636,240.75 7,888,608.79	10,840,512.34	08.50%
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		
<u></u>	150,175.17	1,170,020.70	2,110,101.25	23000,235,55	0,000,100.11	0,021,001.00	1,011,111,11	0,201,100.11	0,000,011.00	0,000,000,00	0,710,107.01	1,152,171.55		C/O
2012	Ianuary	February	March	Annil	Maw	June	Inly	Angust	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
	<u> </u>			April 6 660 105 86	May 5.640.810.10		<u>July</u> 7 818 684 96	August 7 650 066 71			November 6,598,741.48	December 7,438,487.30	FTIUTAL	of Rev/Exp
Beginning Revenue	7,888,608.79 811,490.33	6,384,850.24 1,085,833.33	6,415,168.48 1,154,596.30	6,660,195.86 676,828.59	5,640,810.19 2,635,656.99	7,301,074.12 1,317,564.73	7,813,634.26 696,477.15	7,659,066.71 1,311,560.63	7,019,688.39 677,419.75	6,901,625.49 941,168.63	6,598,741.48 1,609,511.01		14,680,779.01	54.28%
Expenses	2,315,248.88	1,055,515.09	1,154,596.30 909,568.92	1,696,214.26	2,635,656.99 975,393.06	805,004.59	851,044.70	1,950,938.95	795,482.65	941,108.03 1,244,052.64	769,765.19		14,080,779.01	54.28% 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	14,101,704.97	50.41%
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		
					<u></u>		<u></u>	<u></u>		<u></u>				

														C/O as %
2013	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	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	,	15,421,055.85	
Expenses Balance	516,202.64 8,825,946.82	964,149.78 9,140,750.19	1,312,094.67 9,247,157.51	841,841.79 9,353,928.31	2,111,190.93 9,746,543.85	814,162.15 10,401,918.25	863,235.68 10,344,065.57	858,733.41 10,857,240.59	2,234,364.99 10,345,844.82	976,754.28 10,331,750.31	669,268.72 10,687,334.95		13,213,009.79	74.45
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	r	
Carryover	<u>6,285,525.84</u>	<u>6,887,637.99</u>	7,047,526.52	<u>6,774,255.35</u>	7,627,727.93	8,526,247.72	8,285,342.78	<u>9,194,184.08</u>	8,938,395.19	8,736,581.08	<u>9,194,875.01</u>	9,837,401.47		
Carryover	0,203,323.01	0,001,001.00	1,011,320.32	0,771,235.35	1.021.121.35	0,020,211.12	0,203,312.10	5,151,101.00	0,000,000,10	0,750,501.00	5,151,015.01	5,057,101.17		C/O as %
2014	January	February	March	April	May	Iune	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	10,615,668.89	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16		
Revenue	1,657,776.86	1,232,512.82	2,313,892.07	1,013,122.63	1,973,891.47	1,490,245.40	1,031,334.66	1,428,151.90	984,266.26	1,170,950.10	1,249,714.84		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	
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		
<u>Carryover</u>	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	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	11,515,210.20	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68		
Revenue	1,140,984.36	1,430,019.31	1,216,681.18	1,223,065.30	2,511,227.07	2,372,727.14	1,400,436.08	1,841,480.03	5,417,959.06	1,504,331.97	1,390,125.88		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 Encumbrances	11,662,746.81 4,398,434.29	12,234,178.04 4,482,083.23	12,505,249.80 4,603,754.57	11,479,076.76 3,987,119.68	12,787,102.46 3,651,345.30	14,142,774.07 3,609,803.27	14,560,058.24 3,345,873.59	15,395,215.26 3,006,888.01	15,526,942.95 2,912,870.06	15,765,937.14 2,462,559.47	16,139,877.68 2,045,656.16	14,238,980.62 1,482,917.61		
	7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		
<u>Carryover</u>	7,204,312.32	7,732,094.81	7,901,495.25	7,491,957.08	9,133,737.10	10,332,970.80	11,214,104.03	12,300,327.23	12,014,072.89	13,303,377.07	14,094,221.32	12,750,005.01		C/O as %
2016	January	February	March	April	May	Iune	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	14,238,980.62	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29	<u></u>	of Ret/ EAL
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		18.610.590.57	66.12%
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	
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		13,299,806.75		
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 %
2017	January	February	March	April	May	June	July	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		20,291,298.12	
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	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	9,830,785.99	10,136,046.07	<u>11,451,795.91</u>	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	Tonuomi	Fahrmann	March	Amuil	Mari	Turns	Ĭ	A	Santamban	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning	January 17,935,885.21	February 18,945,374.04	19,650,234.85	<u>April</u> 18,807,438.11	<u>May</u> 19,125,219.26	<u>June</u> 12,449,662.28	<u>July</u> 14,093,285.12	August 15,967,252.53	September 16,544,605.70	17,085,474.23	17,948,869.16	16,641,398.63	<u>IID IOIAL</u>	of Kev/Exp
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		25,096,158.12	60.70%
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		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		
									~ .				VIII DOT	C/O as %
2019 Reginning	<u>January</u> 16,773,324.14	February 17,115,352.03	<u>March</u> 17,581,871.92	<u>April</u> 18,520,490.22	<u>May</u> 17,211,166.33	<u>June</u> 17,817,954.71	<u>July</u> 19,619,308.47	August 20,440,938.40	September 21,344,397.62	October 21,730,171.15	November 21,637,081.14	December 22,307,185.14	YTD TOTAL	of Rev/Exp
Beginning Revenue	16,773,324.14 1,794,004.33	17,115,352.03 1,793,903.49	2,526,713.21	2,392,554.52	2,596,066.84	3,161,537.61	2,115,623.84	20,440,938.40 2,497,350.13	21,344,397.62 1,716,330.78	1,306,106.25	21,637,081.14 1,814,883.00		26,178,912.18	77.63%
Expenses	1,451,976.44	1,327,383.60	1,588,094.91	3,701,878.41	1,989,278.46	1,360,183.85	1,293,993.91	1,593,890.91	1,330,557.25	1,399,196.26	1,144,779.00		21,054,633.90	
Balance	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	21,897,602.42	. ,, 5100	
Encumbrances	4,744,469.41	4,737,991.63	4,221,137.02	4,001,439.38	3,855,903.33	3,620,791.30	3,325,719.67	3,155,783.62	2,749,199.57	2,381,260.00	2,232,291.00	1,573,676.51		
Carryover	12,370,882.62	12,843,880.29	14,299,353.20	13,209,726.95	13,962,051.38	15,998,517.17	17,115,218.73	18,188,614.00	18,980,971.58	19,255,821.14	20,074,894.14	20,323,925.91		
														C/O as %
2020	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	21,897,602.42	22,138,471.20	23,057,706.40	23,829,836.00	23,151,861.39	23,858,268.38	23,858,268.38	23,858,268.38	23,858,268.38	23,858,268.38	23,858,268.38	23,858,268.38	10 000 800 55	010.000
	1,966,718.43	2,279,298.76	2,443,809.23	2,053,924.36	2,255,975.97								10,999,726.75	
Revenue	1 505 0 10 05	1 960 000 50												
Expenses	1,725,849.65	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	99 050 960 90	99 020 960 90	99 050 960 90	99 020 960 90	99 020 960 90	99 050 960 90	99 050 960 90	9,039,060.79	263.95%
Expenses Balance	22,138,471.20	23,057,706.40	23,829,836.00	23,151,861.39	23,858,268.38	23,858,268.38	23,858,268.38	23,858,268.38	23,858,268.38	23,858,268.38	23,858,268.38	23,858,268.38	9,039,060.79	263.95%
						23,858,268.38 23,858,268.38	23,858,268.38 23,858,268.38	23,858,268.38 23,858,268.38	23,858,268.38 23,858,268.38	23,858,268.38 23,858,268.38	23,858,268.38 23,858,268.38		9,039,060.79	263.95%



NEW ALBANY COMMUNITY CONNECTS US

Tot	l 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	\$1,545,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,597,533	\$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	\$9,846,150	\$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	\$10,540,679	\$21,988,000	
	Percent of Budget	7.87%	9.47%	6.68%	8.05%	7.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	39.10%		NA
	Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2019	Cash Collections	\$ 1,567,702	\$ 1,597,402	\$ 1,462,397	\$ 2,153,908	\$ 2,347,461	\$2,544,450	\$1,738,709	\$1,633,516	\$1,397,460	\$1,866,209	\$1,625,932	\$1,591,688 \$	9,128,871	\$20,250,000	\$21,526,836
	Percent of Budget	7.74%	7.89%	7.22%	10.64%	11.59%	12.57%	8.59%	8.07%	6.90%	9.22%	8.03%	7.86%	45.08%	106.31%	106.31%
	Percent of FY Actual	7.28%	7.42%	6.79%	10.01%	10.90%	11.82%	8.08%	7.59%	6.49%	8.67%	7.55%	7.39%	42.41%	94.07%	100.00%
2018	Cash Collections	\$ 1,936,965	\$ 1,526,944	\$ 1,093,027	\$ 1,475,448	\$ 2,218,640	\$ 2,242,146	\$ 1,776,689	\$ 1,290,744	\$ 1,343,404	\$ 1,689,652	\$ 1,901,356	\$ 1,393,239 \$	8,251,024	\$18,000,000	\$19,888,254
	Percent of Budget	10.76%	8.48%	6.07%	8.20%	12.33%	12.46%	9.87%	7.17%	7.46%	9.39%	10.56%	7.74%	45.84%	110.49%	110.49%
	Percent of FY Actual	9.74%	7.68%	5.50%	7.42%	11.16%	11.27%	8.93%	6.49%	6.75%	8.50%	9.56%	7.01%	41.49%	90.51%	100.00%
2017	Cash Collections	\$ 1,465,423	\$ 1,267,540	\$ 993,549	\$ 1,398,387	\$ 1,740,936	\$ 2,234,470	\$ 1,307,447	\$ 1,353,176	\$ 997,383	\$ 1,633,274	\$ 1,502,232	\$ 1,063,373	\$6,865,835	\$15,894,526	\$16,957,190
	Percent of Budget	9.22%	7.97%	6.25%	8.80%	10.95%	14.06%	8.23%	8.51%	6.28%	10.28%	9.45%	6.69%	43.20%	106.69%	106.69%
	Percent of FY Actual	8.64%	7.47%	5.86%	8.25%	10.27%	13.18%	7.71%	7.98%	5.88%	9.63%	8.86%	6.27%	40.49%	93.73%	100.00%
2016	Cash Collections	\$ 1,247,986	\$ 1,148,555	\$ 1,248,439	\$ 1,139,343	\$ 2,330,956	\$ 1,898,142	\$ 1,190,550	\$ 1,239,208	\$ 939,798	\$ 947,256	\$ 1,443,893	\$ 965,545	\$7,115,279	\$13,284,250	\$15,739,672
	Percent of Budget	9.39%	8.65%	9.40%	8.58%	17.55%	14.29%	8.96%	9.33%	7.07%	7.13%	10.87%	7.27%	53.56%	118.48%	118.48%
	Percent of FY Actual	7.93%	7.30%	7.93%	7.24%	14.81%	12.06%	7.56%	7.87%	5.97%	6.02%	9.17%	6.13%	45.21%	84.40%	100.00%
2015	Cash Collections	\$1,055,410	\$1,243,267	\$1,056,628	\$1,091,470	\$1,982,847	\$1,937,740	\$1,238,540	\$1,267,682	\$964,291	\$1,298,809	\$1,211,833	\$1,233,325	\$6,429,622	\$11,403,000	\$15.581.842
	Percent of Budget	9.26%	10.90%	9.27%	9.57%	17.39%	16.99%	10.86%	11.12%	8.46%	11.39%	10.63%	10.82%	56.39%	136.65%	136.65%
	Percent of FY Actual	6.77%	7.98%	6.78%	7.00%	12.73%	12.44%	7.95%	8.14%	6.19%	8.34%	7.78%	7.92%	41.26%	73.18%	100.00%
2014	Cash Collections	\$1,578,151	\$945,259	\$865,129	\$847,437	\$1,721,826	\$1,312,782	\$859,573	\$800,633	\$794,475	\$999,724	\$1,111,597	\$800,239	\$5,957,803	\$10,683,136	\$12,636,826
	Percent of Budget	14.77%	8.85%	8.10%	7.93%	16.12%	12.29%	8.05%	7.49%	7.44%	9.36%	10.41%	7.49%	55.77%	118.29%	118.29%
	Percent of FY Actual	12.49%	7.48%	6.85%	6.71%	13.63%	10.39%	6.80%	6.34%	6.29%	7.91%	8.80%	6.33%	47.15%	84.54%	100.00%
2013	Cash Collections	\$855,489	\$1,001,519	\$816,413	\$794,085	\$1,891,821	\$1,199,409	\$660,930	\$826,043	\$1,047,491	\$853,029	\$887,415	\$877,062	\$5,359,327	\$9,503,779	\$11,710,706
	Percent of Budget	9.00%	10.54%	8.59%	8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	56.39%	123.22%	123.22%
	Percent of FY Actual	7.31%	8.55%	6.97%	6.78%	16.15%	10.24%	5.64%	7.05%	8.94%	7.28%	7.58%	7.49%	45.76%	81.15%	100.00%
2012	Cash Collections	\$723,209	\$953,954	\$217,985	\$554,350	\$1,608,761	\$1,195,878	\$635,706	\$750,997	\$552,070	\$843,704	\$1,006,835	\$819,151	\$4,058,260	\$9,862,601	\$9,862,601
	Percent of Budget	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	41.15%	100.00%	100.00%
	Percent of FY Actual	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	41.15%	100.00%	100.00%
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	\$5,288,044	\$10,677,336	\$10,959,194
	Percent of Budget	2.63%	12.79%	8.15%	9.06%	16.90%	9.74%	6.05%	7.66%	6.68%	6.04%	9.54%	7.41%	49.53%	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%	48.25%	97.43%	100.00%
Most-r	ecent 3-year basis															
Av	g 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%	44.78%	100.00%	107.81%
Av	g 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%	41.54%	92.76%	100.00%
		Revenue proj		0		\$19,199,643					Revenue proj				\$20,698,803	
		Opportunity/(risk) to Reven	ue Projections		(\$2,788,357)					Opportunity/(risk) to Reven	ue Projections		(\$1,289,197)	
5-Year	Basis															
Av	g 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%	47.94%	100.00%	113.78%
	g 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%	42.13%	87.89%	100.00%
Av																
Av		Revenue proj Opportunity/(0		\$17,934,572 (\$4,053,428)					Revenue proj		of YTD Actual ue Projections		\$20,405,728 (\$1,582,272)	



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CITY OF NEW ALBANY, OHIO MAY 2020 YTD REVENUE ANALYSIS

General Fund

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		2020 YTD	20	20 Adopted	20	20 Amended	C	0	Un	collected YTD	% Collected	ç	019 YTD	УТ	D Variance	% H/(L)
T.				Budget		Budget		Budget		Balance						
Taxes	\$	688,597	ď٢	1,237,262	ď٢	1,237,262	¢	-	\$	548,665	55.65%	\$	619,937	ď	68,660	11.08%
Property Taxes Income Taxes	Φ	9,035,531	Φ	21,988,000	Φ	21,988,000	Ģ	-	Φ	12,952,469	41.09%	Φ	9,422,692	Φ	(387,160)	-4.11%
Hotel Taxes						380,000		-		12,952,409 268,058			, , , , ,		,	
Total Taxes	\$	111,942 9,836,070	\$	380,000 23,605,262	\$	23,605,262	\$	-	¢	13,769,192	29.46% 41.67%	¢	135,534 10,178,163	\$	(23,592) (342,092)	-17.41% -3.36%
Total Taxes	ą	9,830,070	ቅ	23,005,202	ą	23,005,202	ą	-	ą	15,709,192	41.07%	Þ	10,170,105	æ	(342,092)	-3.30%
Intergovernmental																
State Shared Taxes & Permits	\$	91,823	\$	185,400	\$	185,400	S	-	\$	93,577	49.53%	\$	92,798	\$	(975)	-1.05%
Street Maint Taxes	Ψ		Ψ		Ψ		Ψ	-	Ψ		0.00%	Ψ		٩r	-	0.00%
Grants & Other Intergovernmental		2.554		40.000		80.000		40,000		77,446	3.19%		17,256		(14,702)	-85.20%
Total Intergovernmental	\$	94,378	\$	225,400	\$	265,400	\$	40,000	\$	171,022	35.56%	\$	110,054	\$	(15,677)	-14.24%
-																
Charges for Service																
Administrative Service Charges	\$	6,821	\$	25,000	\$	25,000	\$	-	\$	18,179	27.28%	\$	9,175	\$	(2,354)	-25.66%
Water & Sewer Fees		-		-		-		-		-	0.00%		-		-	0.00%
Building Department Fees		65,309		145,000		145,000		-		79,691	45.04%		85,212		(19,903)	-23.36%
Right of Way Fees		7,825		15,000		15,000		-		7,175	52.17%		5,925		1,900	32.07%
Police Fees		2,740		16,000		16,000		-		13,260	17.13%		5,605		(2,865)	-51.12%
Other Fees & Charges		205		-		-		-		(205)	100.00%		39		166	428.10%
Total Charges for Service	\$	82,900	\$	201,000	\$	201,000	\$	-	\$	118,100	41.24%	\$	105,956	\$	(23,056)	-21.76%
Fines Licenses & Domits																
Fines, Licenses & Permits Fines & Forfeitures	\$	35,828	æ	120.000	æ	120.000	¢	-	\$	84,172	29.86%	\$	37,408	ď	(1,580)	-4.22%
	Ф	, .	Φ	550,000	Ð	550,000	Ģ	-	Ģ	278,099	49.44%	Φ	273,190	Ф	(1,380) (1,289)	-4.22%
Building, Licenses & Permits Other Licenses & Permits		271,901 68,827		130,000		130,000		-		61,173	49.44% 52.94%		44,469		(1,289) 24,358	-0.47% 54.77%
Total Fines, Licenses & Permits	\$	376,556	¢	800,000	¢	800,000	¢	-	\$	423,444	47.07%	\$	355,067	¢	24,338 21,489	6.05%
Total Fines, Licenses & Fermits	ቅ	370,550	ም	000,000	ዏ	800,000	ą	-	φ	445,444	47.07%	Ą	333,007	ą	21,409	0.03%
Other Sources																
Sale of Assets	\$	8,452	\$	25,000	\$	25,000	\$	-	\$	16,548	33.81%	\$	5,868	\$	2,584	44.03%
Payment in Lieu of Taxes (PILOT)		-		125,000		125,000		-		125,000	0.00%		-		-	0.00%
Investment Income		266,848		600,000		600,000		-		333,152	44.47%		262,878		3,970	1.51%
Rental & Lease Income		27,455		54,000		54,000		-		26,545	50.84%		27,478		(23)	-0.08%
Reimbursements		289,394		600,000		600,000		-		310,606	48.23%		53,261		236,133	443.35%
Other Income		17,674		10,000		10,000		-		(7,674)	176.74%		4,518		13,156	291.22%
Proceeds of Bonds		-		-		-		-		-	0.00%		-		-	0.00%
Proceeds of Notes/Loans		-		-		-		-		-	0.00%		-		-	0.00%
Total Other Sources	\$	609,823	\$	1,414,000	\$	1,414,000	\$	-	\$	804,177	43.13%	\$	354,003	\$	255,821	72.27%
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	\$	10,999,727	\$	26,520,662	\$	26,560,662	\$	40,000	\$	15,560,935	41.41%	\$	11,103,242	\$	(103,516)	-0.93%
Adjustments																
Interfund Transfers and Advances	\$	-	\$	(275,000)	\$	(275,000)	\$	-	\$	(275,000)	0.00%	\$	-	\$	-	0.00%
Total Adjustments to Revenue	\$		\$	(275,000)	\$	(275,000)	\$	-	\$	(275,000)	0.00%	\$	-	\$	-	0.00%
Adjusted Grand Total	\$	10,999,727	¢	26,245,662	¢	26,285,662	¢	40.000	¢	15,285,935	41.85%	¢	11,103,242	¢	(103,516)	-0.93%
Aujusicu Granu Tolai	φ	10,559,727	φ	20,243,002	φ	20,205,002	Ą	40,000	ą	15,405,955	41.03%	æ	11,103,242	ą	(105,510)	-0.93%



CITY OF NEW ALBANY, OHIO MAY 2020 YTD EXPENDITURE ANALYSIS

COMMUNITY CONNECTS US		(Y Ac	tual Spendi	ing	T		(Y Budget			1										
	ag	0 Spending ainst 2019 ry-Forward		0 Spending		1	019 Carry- Forward as Amended		20 Budget as Amended		Fotal 2020 Budget		utstanding cumbrances		al Expended Encumbered	Available Balance	% of Budget Used		2019 YTD	YTI	D Variance	% H/(L)
Personal Services		,																				
Salaries & Wages	\$	-	\$	3,235,971	\$ 3,235,971	\$	-	\$	8,860,641	s	8,860,641	\$	355	s	3,236,326 \$	5,624,315	36.52%	s	2,964,188	\$	271,782	9.17%
Pensions		-		497,228	497,228		-		1,392,054		1,392,054		-		497,228	894,826	35.72%		452,770		44,458	9.829
Benefits		45.036		937,279	982,315		74,403		2,775,277		2,849,680		265,435		1,247,750	1,601,930			1,026,147		(43,832)	-4.279
Professional Development		9.664		41,842	51,506		24.019		270,420		294,439		103,530		155,036	139,404	52.65%		50,351		1,155	2.299
Total Personal Services	\$	54,700	\$	4,712,319			98,422	\$	13,298,392	\$	13,396,814	\$	369,320	\$	5,136,339 \$	8,260,475	38.34%	\$	4,493,456	\$	273,563	6.099
Operating and Contract Services																						
Materials & Supplies	s	37,418	¢	179,668	\$ 217,087	¢	88,729	\$	731,900	s	820,629	\$	324,824	¢	541,911 \$	278,718	66.04%	s	454,417	¢	(237, 330)	-52.239
Clothing & Uniforms	4	2,408		12,483	³ 217,007 14,891	φ	8,308	Φ	55,250	÷	63,558	φ	31,927	÷.	46,818	16,740			36,826		(237,330) (21,935)	-59.56
Utilities & Communications		23,640		173,989	197,629		76,732		555,300		632,032		486,998		684,628	(52,596)			167,466		30,163	18.019
Maintenance & Repairs		134,049		437,692	571,741		209,866		1,578,310		1,788,176		703,978		1,275,718	512,457	71.34%		378,460		193,281	51.079
Consulting & Contract Services		362,462		618,578	981,040		775,567		3,104,605		3,880,172		2,078,994		3,060,034	820,138			749,956		231,085	30.819
Payment for Services		33,040		298,368	331,408		48,695		1,017,600		1,066,295		102,915		434,323	631,972			311,110		20,298	6.529
Community Support, Donations, and Contributions	\$	20,000		350,000	370,000		54,735		550,000		604,735		137,235		507,235	97,500	83.88%		116,115		253,885	218.659
Revenue Sharing Agreements		-		-	-		-		-		-		-		-	-	0.00%		-		-	0.009
Developer Incentive Agreements		-		10,957	10,957		-		90,000		90,000		-		10,957	79,043	12.17%		74,780		(63, 823)	-85.359
Other Operating & Contract Services		42,125		70,189	112,314		110,288		642,600		752,888		237,180		349,494	403,394	46.42%		83,778		28,536	34.069
Total Operating and Contract Services	\$	655,143	\$	2,151,924	\$ 2,807,067	\$	1,372,920	\$	8,325,565	\$	9,698,485	\$	4,104,052	\$	6,911,119 \$	2,787,367	71.26%	\$	2,372,907	\$	434,160	18.30%
Capital																						
Land & Buildings	s	2,875	\$	20,581	\$ 23,456	\$	10,323	\$	26,500	s	36,823	\$	7,448	s	30,904 \$	5,919	83.93%	s	650	\$	22,806	3508.58%
Machinery & Equipment			Ŧ		-	Ŧ	,					Ŧ	.,	*		.,	0.00%		39,385	*	(39,385)	-100.009
Infrastructure		45,516		-	45.516		67,331				67,331		21,815		67.331	-	100.00%		7,841		37,675	480.459
	S	48,391	¢	20,581			77,654	¢	26.500	\$	104.154	¢	29,263	¢	98.234 \$			\$	47,877	¢	21.095	44.069
Total Capital	ş	40,591	ą	20,581	\$ 00,972	ą	77,034	ş	20,500	ş	104,134	ş	29,203	ş	90,234 ş	5,919	94.3270	ş	47,077	ş	21,095	44.007
Debt Services																						
Principal Repayment	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	- 8	; -	0.00%	\$	-	\$	-	0.009
Interest Expense		-		-	-		-		-		-		-		-	-	0.00%		-		-	0.009
Other Debt Service		-		-	-		-		-		-		-		-	-	0.00%		-		-	0.009
Total Debt Services	\$	-	\$	-	\$ -	\$	-	\$	•	\$	-	\$	-	\$	- \$	-	0.00%	\$	-	\$	-	0.009
Transfers and Advances																						
Transfers	s		\$	1,396,003	\$ 1,396,003	s		s	2,868,185	s	2,868,185	\$		s	1.396.003 \$	1,472,182	48.67%	s	3,144,372	\$	(1,748,369)	-55.609
Advances	4	-	Ψ	1,550,005	φ 1,550,005	Ψ		Ψ	2,000,100	4	2,000,105	Ψ	-	4	1,550,005 φ	1,172,102	0.00%	4	5,111,572	Ψ	(1,710,505)	0.009
Total Transfers and Advances	\$	-	\$	1,396,003	\$ 1,396,003	\$		\$	2,868,185	\$	2,868,185	\$		\$	1,396,003 \$	1,472,182		\$	3,144,372	\$	(1,748,369)	-55.609
Grand Total	Ş	758,234	\$	8,280,827	\$ 9,039,061	\$	1,548,996	\$	24,518,642	\$	26,067,638	\$	4,502,634	\$	13,541,695 \$	12,525,943	51.95%	\$	10,058,612	\$	(1,019,551)	-10.149
Adjustments																						
Interfund Transfers and Advances	\$	-	\$	(1,396,003)	\$ (1,396,003) \$	-	\$	(2,868,185)	\$	(2,868,185)	\$	-	\$	(1,396,003)	(1,472,182)	48.67%	\$	(3, 144, 372)	\$	1,748,369	-55.609
Total Adjustments	Ş.	-	\$	(1,396,003)	\$ (1,396,003)\$	-	\$	(2,868,185)	\$	(2,868,185)	\$	-	\$	(1,396,003) \$	(1,472,182)) 48.67%	Ş	(3,144,372)	\$	1,748,369	-55.60%
Adjusted Grand Total	s	758,234	\$	6,884,824	\$ 7,643,058	\$	1.548.996	\$	21.650.457	\$	23,199,453	\$	4.502.634	\$	12,145,692 \$	11.053.761	52.35%	\$	6,914,240	s	728,818	10.549
Aujusica Oralia 10tai	Ģ	130,434	φ	0,001,024	φ 1,043,030	φ	1,540,390	φ	41,000,107	φ	40,100,100	φ	1,502,034	φ	14,113,032 3	11,035,701	54.5570	ې	3,317,470	Ψ	120,010	10.3470



Appendix B: All Funds





CITY OF NEW ALBANY, OHIO <u>YEAR-TO-DATE FUND BALANCE DETAIL</u> As of May 31, 2020

			+	_	+/-	-	-	-
Fund	Fund Name	Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances	Carryover
101	General Fund	\$ 21,351,326.79	\$ 10,999,726.75	\$ 9,039,060.79	\$ 1,960,665.96	\$ 23,311,992.75	\$ (4,502,634.39)	\$ 18,809,358.36
299	Severance Liability	1,307,020.44	-	28,703.95	(28,703.95)	1,278,316.49	- (4,502,634.39)	1,278,316.49
	Total General Funds	22,658,347.23	10,999,726.75	9,067,764.74	1,931,962.01	24,590,309.24	(4,502,634.39)	20,087,674.85
201 202	Street Const. Maint & Rep State Highway	1,289,964.01 132,600.47	242,368.22 20,016.26	92,899.45 650.00	149,468.77 19,366.26	1,439,432.78 151,966.73	(223,612.54) (13,067.00)	1,215,820.24 138,899.73
202	Permissive Tax Fund	199,957.28	32,569.44	-	32,569.44	232,526.72	(25,000.00)	207,526.72
210	Alcohol Education	13,573.21	725.00	-	725.00	14,298.21	-	14,298.21
211	Drug Use Prevention	52,866.00	-	-	-	52,866.00	-	52,866.00
213	Law Enforcement & ED	9,068.65	-	54.00	(54.00)	9,014.65	-	9,014.65
216 217	K-9 Patrol Safety Town	10,035.12 109,821.42	-	6,988.37 1,613.31	(6,988.37) (1,613.31)	3,046.75 108,208.11	(851.94) (9,045.52)	2,194.81 99,162.59
217	Dui Grant	14,700.72	-	-	-	14,700.72	-	14,700.72
219	Law Enforcement Assistance	9,020.00	-	-	-	9,020.00	-	9,020.00
221	Economic Development NAECA	0.26	226,384.13	226,384.13	-	0.26	-	0.26
222	Economic Development NACA	2,980,814.53	548,735.00	1,980,088.05	(1,431,353.05)	1,549,461.48	(710,478.46)	838,983.02
223 224	Oak Grove EOZ Central College EOZ	(0.01)	2,066,234.44 1,037,064.54	2,066,234.45 1,037,064.53	(0.01) 0.01	(0.02) 0.01	-	(0.02) 0.01
225	Oak Grove II EOZ	0.01	560,299.10	560,299.12	(0.02)	(0.01)	-	(0.01)
226	Blacklick EOZ	-	1,401,052.58	1,401,052.60	(0.02)	(0.02)	-	(0.02)
230	Wentworth Crossing TIF	510,428.73	163,061.08	166,085.77	(3,024.69)	507,404.04	-	507,404.04
231	Hawksmoor TIF	313,967.21	74,211.94	105,001.73	(30,789.79)	283,177.42	-	283,177.42
232 233	Enclave TIF Saunton TIF	98,378.53 286,761.49	34,768.22 65,652.49	63,268.74 104,559.25	(28,500.52) (38,906.76)	69,878.01 247,854.73	-	69,878.01 247,854.73
233	Richmond Square TIF	117,507.38	98,589.08	122,867.98	(24,278.90)	93,228.48	-	93,228.48
235	Tidewater TIF	357,385.55	178,699.24	201,956.26	(23,257.02)	334,128.53	-	334,128.53
236	Ealy Crossing TIF	252,458.98	177,809.31	217,222.67	(39,413.36)	213,045.62	-	213,045.62
237	Upper Clarenton TIF	707,369.32	262,000.39	178,255.32	83,745.07	791,114.39	-	791,114.39
238 239	Balfour Green TIF	106,178.28	13,151.91	17,051.47 24,823.71	(3,899.56) 145,680.73	102,278.72	-	102,278.72 145,680.73
239 240	Straits Farm TIF Oxford TIF		170,504.44 153,290.91	1,732.18	151,558.73	145,680.73 151,558.73	-	145,080.75
250	Blacklick TIF	1,043,145.83	852,348.58	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
252	Village Center TIF	-	463,586.78	461,878.06	1,708.72	1,708.72	-	1,708.72
253	Research Tech District TIF	949,772.82	46,308.19	523.28	45,784.91	995,557.73	-	995,557.73
254 255	Oak Grove II TIF Schleppi Commercial TIF	1,775,678.72	1,168,543.45	145,454.21	1,023,089.24	2,798,767.96	(1,192,296.26)	1,606,471.70
258	Windsor TIF	3,839,709.22	1,399,020.70	1,114,760.47	284,260.23	4,123,969.45	_	4,123,969.45
259	Village Center TIF II	-	-	-	-	-	-	-
280	Hotel Excise Tax	-	37,313.97	37,313.97	-	-	-	-
281	Healthy New Albany Facility	753,309.81	411,250.02	554,988.60	(143,738.58)	609,571.23	(313,229.15)	296,342.08
290 291	Alcohol Indigent Mayors Court Computer	10,642.25 21,968.32	252.00 1,240.00	-	252.00 1,240.00	10,894.25 23,208.32	(775.00)	10,894.25 22,433.32
2.51	Total Special Revenue Funds	16,089,127.94	11,925,028.16	12,247,896.95	(322,868.79)	15,766,259.15	(2,509,732.33)	13,256,526.82
301	Debt Service	1,322,032.30	3,704,171.48	1,037,684.30	2,666,487.18	3,988,519.48	_	3,988,519.48
	Total Debt Services Funds	1,322,032.30	3,704,171.48	1,037,684.30	2,666,487.18	3,988,519.48		3,988,519.48
401	Capital Improvement	10,638,412.99	1,555,880.08	3,535,779.67	(1,979,899.59)	8,658,513.40	(7,001,934.04)	1,656,579.36
403	Bond Improvement	4,663,251.18	19,883.68	2,966,194.32	(2,946,310.64)	1,716,940.54		143,041.91
404	Park Improvement	4,184,095.56	358,361.32	63,458.00	294,903.32	4,478,998.88	(94,682.69)	4,384,316.19
405	Water & Sanitary Improvement	1,988,443.52	5,361,788.60	2,094,312.16	3,267,476.44	5,255,919.96	(2,601,511.52)	2,654,408.44
410	Infrastructure Replacement	10,505,008.86	111,640.37	- 14 055 CF	111,640.37	10,616,649.23	(20.25)	10,616,649.23
411 415	Leisure Trail Improvement Capital Equipment Replace	302,665.28 3,692,047.21	9,661.00 92,894.67	14,877.65 390,773.74	(5,216.65) (297,879.07)	297,448.63 3,394,168.14	(32.35) (799,243.37)	297,416.28 2,594,924.77
417	Oak Grove II Infrastructure	4,364,451.64	414,722.33	19,583.45	395,138.88	4,759,590.52	(1,772,896.00)	2,986,694.52
420	Opwc Greensward Roundabout	-	-	-	-	-	-	-
422	Economic Development Cap	9,402,882.92	-	31,811.33	(31,811.33)	9,371,071.59	(855,305.35)	8,515,766.24
	Total Capital Projects Funds	49,741,259.16	7,924,832.05	9,116,790.32	(1,191,958.27)	48,549,300.89	(14,699,503.95)	33,849,796.94
901	Columbus Agency	2,625,029.80	104,512.00	-	104,512.00	2,729,541.80	-	2,729,541.80
904	Subdivision Development	937,778.84	90,973.00	125,844.00	(34, 871.00)	902,907.84	-	902,907.84
906	Unclaimed Monies	2,939.60		100 05 1 05	-	2,939.60	-	2,939.60
907 908	Builders Escrow Board Of Building Standards	832,901.86 8,252.03	95,624.55 6,116.22	123,654.65 3,548.46	(28,030.10) 2,567.76	804,871.76 10,819.79	-	804,871.76 10,819.79
908 909	Columbus Annexation	17,782.88	2,875,344.00	2,893,126.88	(17,782.88)		-	
910	Flex Spending	8,167.71	-	(1,500.25)	1,500.25	9,667.96	-	9,667.96
999	Payroll	164,357.12	-	2,258.20	(2,258.20)	162,098.92	-	162,098.92
	Total Fiduciary/Agency Funds	4,597,209.84	3,172,569.77	3,146,931.94	25,637.83	4,622,847.67		4,622,847.67
	Totals	<u>\$ 94,407,976.47</u>	<u>\$ 37,726,328.21</u>	<u>\$ 34,617,068.25</u>	<u>\$ 3,109,259.96</u>	<u>\$ 97,517,236.43</u>	<u>\$ (21,711,870.67)</u>	\$ 75,805,365.76

New Albany EOZ Revenue Sharing

2019	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick	J	2.00		·-r·		June	J/	5	~~p.		1,01	2.00		
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	113 793 08	111,661.72	135,376.07	177,912.50	1,801,579.47	708,842.69
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		111,661.72	135,376.07	177,912.50	1,897,394.86	753,253.05
TOLAI	187,384.01	157,102.24	105,515.57	109,022.04	195,970.09	520,707.41	144,095.92	140,005.11	115,725.06	111,001.72	155,570.07	177,912.50	1,897,394.80	755,255.05
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	961,677.80
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	295,577.44
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	1,257,255.24
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	943,620.66
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	192,284.67
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	1,135,905.33
Total	10,001.90	215,551.00	200,004.09	555,404.54	252,500.52	237,234.10	274,075.00	270,040.17	224,507.00	200,382.20	205,057.07	545,564.15	3,023,912.00	1,135,505.55
Oak Grove II		00.477.77						ao 477 5	00 H - 1 -	100 577 5	oe =	100 117 71	4 000 777 1	ana ==== : :
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	396,762.97
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	6,289.09
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	403,052.06
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	3,010,904.12
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	538,561.56
Total	537,239.21	871,087.87	662,270.62	745,591.30	,	1,162,173.86	836,094.98	908,059.07		1,005,574.89	755,465.52	920,178.59	9,782,133.98	3,549,465.68
	,			,	,	-,			,	-,,	,		-,,	-,,-
2020	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick	Jaii	reb	Mai	Арі	May	Julie	July	Aug	Sept	001	1107	Dec	Totai	110
Withholding						0.00		0.00	0.00	0.00	0.00	0.00	826,235.56	000 005 50
	120 035 28	128 260 69	191 771 97	199 497 18	333 670 49	0.00	0.00		0.00					
0	120,035.28	128,260.69	121,771.97	122,497.13	333,670.49 0.00	0.00	0.00		0.00				,	826,235.56
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	,		,		,								,	
Net Profit Total Central College	0.00 120,035.28	0.00 128,260.69	0.00 121,771.97	0.00 122,497.13	0.00 333,670.49	0.00 0.00	$0.00 \\ 0.00$	0.00 0.00	0.00 0.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	$0.00 \\ 0.00$	0.00 826,235.56	0.00 826,235.56
Net Profit Total Central College Withholding	0.00 120,035.28 234,812.70	0.00 128,260.69 220,824.90	0.00 121,771.97 304,244.56	0.00 122,497.13 345,609.25	0.00 333,670.49 236,049.31	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	0.00 826,235.56 1,341,540.72	0.00 826,235.56 1,341,540.72
Net Profit Total Central College Withholding Net Profit	0.00 120,035.28 234,812.70 175,123.20	0.00 128,260.69 220,824.90 10,161.02	0.00 121,771.97 304,244.56 0.00	0.00 122,497.13 345,609.25 3,409.67	0.00 333,670.49 236,049.31 5,726.11	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	$0.00 \\ 0.00$	0.00 826,235.56 1,341,540.72 194,420.00	0.00 826,235.56 1,341,540.72 194,420.00
Net Profit Total Central College Withholding	0.00 120,035.28 234,812.70	0.00 128,260.69 220,824.90	0.00 121,771.97 304,244.56	0.00 122,497.13 345,609.25	0.00 333,670.49 236,049.31	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	0.00 826,235.56 1,341,540.72	0.00 826,235.56 1,341,540.72
Net Profit Total Central College Withholding Net Profit Total	0.00 120,035.28 234,812.70 175,123.20	0.00 128,260.69 220,824.90 10,161.02	0.00 121,771.97 304,244.56 0.00	0.00 122,497.13 345,609.25 3,409.67	0.00 333,670.49 236,049.31 5,726.11	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	0.00 826,235.56 1,341,540.72 194,420.00	0.00 826,235.56 1,341,540.72 194,420.00
Net Profit Total Central College Withholding Net Profit Total Oak Grove I	0.00 120,035.28 234,812.70 175,123.20	0.00 128,260.69 220,824.90 10,161.02	0.00 121,771.97 304,244.56 0.00	0.00 122,497.13 345,609.25 3,409.67	0.00 333,670.49 236,049.31 5,726.11	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	0.00 826,235.56 1,341,540.72 194,420.00	$\begin{array}{r} 0.00\\ 826,235.56\\ 1,341,540.72\\ 194,420.00\\ 1,535,960.72\end{array}$
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding	0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71	0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97	0.00 121,771.97 304,244.56 0.00 304,244.56 252,650.26	0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23	$\begin{array}{c} 0.00\\ 333,670.49\\ 236,049.31\\ 5,726.11\\ 241,775.42\\ 212,715.37\end{array}$	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	$\begin{array}{c} 0.00\\ 826,235.56\\ 1,341,540.72\\ 194,420.00\\ 1,535,960.72\\ 1,369,956.54\end{array}$	0.00 826,235.56 1,341,540.72 194,420.00 1,535,960.72 1,369,956.54
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit	0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88	0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74	$\begin{array}{c} 0.00\\ 121,771.97\\ 304,244.56\\ 0.00\\ 304,244.56\\ 252,650.26\\ 40,749.70\\ \end{array}$	$\begin{array}{c} 0.00\\ 122,497.13\\ 345,609.25\\ 3,409.67\\ 349,018.92\\ 400,745.23\\ 1,562.05\\ \end{array}$	0.00 333,670.49 236,049.31 5,726.11 241,775.42 212,715.37 (13,198.05)	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	$\begin{array}{c} 0.00\\ 826,235.56\\ 1,341,540.72\\ 194,420.00\\ 1,535,960.72\\ 1,369,956.54\\ 135,795.32\\ \end{array}$	0.00 826,235.56 1,341,540.72 194,420.00 1,535,960.72 1,369,956.54 135,795.32
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding	0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71	0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97	0.00 121,771.97 304,244.56 0.00 304,244.56 252,650.26	0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23	$\begin{array}{c} 0.00\\ 333,670.49\\ 236,049.31\\ 5,726.11\\ 241,775.42\\ 212,715.37\end{array}$	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	$\begin{array}{c} 0.00\\ 826,235.56\\ 1,341,540.72\\ 194,420.00\\ 1,535,960.72\\ 1,369,956.54\end{array}$	$\begin{array}{c} 0.00\\ 826,235.56\\ 1,341,540.72\\ 194,420.00\\ 1,535,960.72\\ 1,369,956.54\end{array}$
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II	$\begin{array}{c} 0.00\\ 120,035.28\\ 234,812.70\\ 175,123.20\\ 409,935.90\\ 235,313.71\\ 78,810.88\\ 314,124.59\end{array}$	$\begin{array}{c} 0.00\\ 128,260.69\\ 220,824.90\\ 10,161.02\\ 230,985.92\\ 268,531.97\\ 27,870.74\\ 296,402.71\\ \end{array}$	$\begin{array}{c} 0.00\\ 121,771.97\\ 304,244.56\\ 0.00\\ 304,244.56\\ 252,650.26\\ 40,749.70\\ 293,399.96\end{array}$	$\begin{array}{c} 0.00\\ 122,497.13\\ 345,609.25\\ 3,409.67\\ 349,018.92\\ 400,745.23\\ 1,562.05\\ 402,307.28\\ \end{array}$	0.00 333,670.49 236,049.31 5,726.11 241,775.42 212,715.37 (13,198.05) 199,517.32	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 0.00 0.00	0.00 826,235.56 1,341,540.72 194,420.00 1,535,960.72 1,369,956.54 135,795.32 1,505,751.86	0.00 826,235.56 1,341,540.72 194,420.00 1,535,960.72 1,369,956.54 135,795.32 1,505,751.86
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding	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	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	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	0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05 402,307.28 88,884.97	$\begin{array}{c} 0.00\\ 333,670.49\\ \\236,049.31\\ 5,726.11\\ 241,775.42\\ \\212,715.37\\ (13,198.05)\\ 199,517.32\\ \\70,515.53\end{array}$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	$\begin{array}{c} 0.00\\ 826,235.56\\ 1,341,540.72\\ 194,420.00\\ 1,535,960.72\\ 1,369,956.54\\ 135,795.32\\ 1,505,751.86\\ 421,304.18\end{array}$	0.00 826,235.56 1,341,540.72 194,420.00 1,535,960.72 1,369,956.54 135,795.32 1,505,751.86 421,304.18
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit	$\begin{array}{c} 0.00\\ 120,035.28\\ \\ 234,812.70\\ 175,123.20\\ 409,935.90\\ \\ 235,313.71\\ 78,810.88\\ 314,124.59\\ \\ 87,337.00\\ 9,134.40\\ \end{array}$	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	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	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	$\begin{array}{c} 0.00\\ 333,670.49\\ \\236,049.31\\ 5,726.11\\ 241,775.42\\ \\212,715.37\\ (13,198.05)\\ 199,517.32\\ \\70,515.53\\ (32,540.48)\end{array}$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	$\begin{array}{c} 0.00\\ 826,235.56\\ 1,341,540.72\\ 194,420.00\\ 1,535,960.72\\ 1,369,956.54\\ 135,795.32\\ 1,505,751.86\\ 421,304.18\\ (13,917.86)\end{array}$	0.00 826,235.56 1,341,540.72 194,420.00 1,535,960.72 1,369,956.54 135,795.32 1,505,751.86 421,304.18 (13,917.86)
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding	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	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	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	0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05 402,307.28 88,884.97	$\begin{array}{c} 0.00\\ 333,670.49\\ \\236,049.31\\ 5,726.11\\ 241,775.42\\ \\212,715.37\\ (13,198.05)\\ 199,517.32\\ \\70,515.53\end{array}$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	$\begin{array}{c} 0.00\\ 826,235.56\\ 1,341,540.72\\ 194,420.00\\ 1,535,960.72\\ 1,369,956.54\\ 135,795.32\\ 1,505,751.86\\ 421,304.18\end{array}$	0.00 826,235.56 1,341,540.72 194,420.00 1,535,960.72 1,369,956.54 135,795.32 1,505,751.86 421,304.18 (13,917.86)
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total	$\begin{array}{c} 0.00\\ 120,035.28\\ \\ 234,812.70\\ 175,123.20\\ 409,935.90\\ \\ 235,313.71\\ 78,810.88\\ 314,124.59\\ \\ 87,337.00\\ 9,134.40\\ \end{array}$	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	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	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	$\begin{array}{c} 0.00\\ 333,670.49\\ \\236,049.31\\ 5,726.11\\ 241,775.42\\ \\212,715.37\\ (13,198.05)\\ 199,517.32\\ \\70,515.53\\ (32,540.48)\end{array}$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	$\begin{array}{c} 0.00\\ 826,235.56\\ 1,341,540.72\\ 194,420.00\\ 1,535,960.72\\ 1,369,956.54\\ 135,795.32\\ 1,505,751.86\\ 421,304.18\\ (13,917.86)\end{array}$	0.00 826,235.56 1,341,540.72 194,420.00 1,535,960.72 1,369,956.54 135,795.32 1,505,751.86 421,304.18 (13,917.86)
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total	$\begin{array}{c} 0.00\\ 120,035.28\\ \\ 234,812.70\\ 175,123.20\\ 409,935.90\\ \\ 235,313.71\\ 78,810.88\\ 314,124.59\\ \\ 87,337.00\\ 9,134.40\\ 96,471.40\\ \end{array}$	$\begin{array}{c} 0.00\\ 128,260.69\\ 220,824.90\\ 10,161.02\\ 230,985.92\\ 268,531.97\\ 27,870.74\\ 296,402.71\\ 91,865.42\\ 9,488.22\\ 101,353.64\\ \end{array}$	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	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	$\begin{array}{c} 0.00\\ 333,670.49\\ 236,049.31\\ 5,726.11\\ 241,775.42\\ 212,715.37\\ (13,198.05)\\ 199,517.32\\ 70,515.53\\ (32,540.48)\\ 37,975.05\\ \end{array}$	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 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	$\begin{array}{c} 0.00\\ 826,235.56\\ 1,341,540.72\\ 194,420.00\\ 1,535,960.72\\ 1,369,956.54\\ 135,795.32\\ 1,505,751.86\\ 421,304.18\\ (13,917.86)\\ 407,386.32\\ \end{array}$	0.00 826,235.56 1,341,540.72 194,420.00 1,535,960.72 1,369,956.54 135,795.32 1,505,751.86 421,304.18 (13,917.86) 407,386.32
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total EOZs Withholding	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	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	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	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	$\begin{array}{c} 0.00\\ 333,670.49\\ 236,049.31\\ 5,726.11\\ 241,775.42\\ 212,715.37\\ (13,198.05)\\ 199,517.32\\ 70,515.53\\ (32,540.48)\\ 37,975.05\\ 852,950.70\\ \end{array}$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	$\begin{array}{c} 0.00\\ 826,235.56\\ 1,341,540.72\\ 194,420.00\\ 1,535,960.72\\ 1,369,956.54\\ 135,795.32\\ 1,505,751.86\\ 421,304.18\\ (13,917.86)\\ 407,386.32\\ 3,959,037.00\\ \end{array}$	0.00 826,235.56 1,341,540.72 194,420.00 1,535,960.72 1,369,956.54 135,795.32 1,505,751.86 421,304.18 (13,917.86) 407,386.32 3,959,037.00
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Cotal EOZs Withholding Net Profit	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 96,471.40 677,498.69 263,068.48	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 47,519.98	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 40,749.70	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 4,971.72	$\begin{array}{c} 0.00\\ 333,670.49\\ 236,049.31\\ 5,726.11\\ 241,775.42\\ 212,715.37\\ (13,198.05)\\ 199,517.32\\ 70,515.53\\ (32,540.48)\\ 37,975.05\\ 852,950.70\\ (40,012.42)\\ \end{array}$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	$\begin{array}{c} 0.00\\ 826,235.56\\ 1,341,540.72\\ 194,420.00\\ 1,535,960.72\\ 1,369,956.54\\ 135,795.32\\ 1,505,751.86\\ 421,304.18\\ (13,917.86)\\ 407,386.32\\ 3,959,037.00\\ 316,297.46\\ \end{array}$	0.00 826,235.56 1,341,540.72 194,420.00 1,535,960.72 1,369,956.54 135,795.32 1,505,751.86 421,304.18 (13,917.86 407,386.32 3,959,037.00 316,297.46
Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total Cotal EOZs Withholding	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	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	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	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	$\begin{array}{c} 0.00\\ 333,670.49\\ 236,049.31\\ 5,726.11\\ 241,775.42\\ 212,715.37\\ (13,198.05)\\ 199,517.32\\ 70,515.53\\ (32,540.48)\\ 37,975.05\\ 852,950.70\\ \end{array}$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	$\begin{array}{c} 0.00\\ 826,235.56\\ 1,341,540.72\\ 194,420.00\\ 1,535,960.72\\ 1,369,956.54\\ 135,795.32\\ 1,505,751.86\\ 421,304.18\\ (13,917.86)\\ 407,386.32\\ 3,959,037.00\\ \end{array}$	0.00 826,235.56 1,341,540.72 194,420.00 1,535,960.72 1,369,956.54 135,795.32 1,505,751.86 421,304.18 (13,917.86 407,386.32 3,959,037.00

New Albany EOZ Revenue Sharing Variance (2020 - 2019)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick					i i i i i i i i i i i i i i i i i i i								
Withholding	(67, 549.33)	15,508.81	18,258.40	13,474.59	137,700.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,392.87
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	137,700.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,982.51
Central College													
Withholding	59,311.00	48,283.27	66,306.41	130,171.92	75,790.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,862.92
Net Profit	107,025.41	(197,260.41)	(4, 112.08)	3,451.94	(10, 262.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101, 157.44)
Total	166,336.41	(148,977.14)	62,194.33	133,623.86	65,528.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,705.48
Oak Grove I													
Withholding	236,280.95	87,882.10	2,531.35	82,606.23	17,035.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,335.88
Net Profit	59,161.74	(70, 837.07)	40,833.92	(15,763.49)	(69, 884.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56, 489.35)
Total	295,442.69	17,045.03	43,365.27	66,842.74	(52, 849.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,846.53
Oak Grove II													
Withholding	(225.14)	3,461.53	3,863.28	8,767.44	8,674.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,541.21
Net Profit	9,323.33	43,287.22	12,165.85	(5,591.63)	(79, 391.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20, 206.95)
Total	9,098.19	46,748.75	16,029.13	3,175.81	(70, 717.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,334.26
Total EOZs													
Withholding	227,817.48	155,135.71	90,959.44	235,020.18	239,200.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,132.88
Net Profit	175,510.48	(269,220.62)	48,887.69	(17,903.18)	(159,538.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(222,264.10)
Total	403,327.96	(114,084.91)	139,847.13	217,117.00	79,661.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,868.78

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

	Jan	Feb	Mar	<u>Apr</u>	May	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	<u>YTD</u>
Columbus													
Oak Grove II	50,436.88	52,968.46	43,609.98	43,792.70	20,245.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,053.56
	50,436.88	52,968.46	43,609.98	43,792.70	20,245.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,053.56
Infrastructure Fur	nd												
Oak Grove II	96,635.65	103,234.92	85,174.38	85,067.06	36,315.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,427.88
	96,635.65	103,234.92	85,174.38	85,067.06	36,315.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,427.88
JMLSD													
Oak Grove II	59,767.15	70,229.20	58,216.50	53,814.66	34,792.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,820.39
	59,767.15	70,229.20	58,216.50	53,814.66	34,792.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,820.39
LHLSD													
Oak Grove I	65,359.84	51,110.14	76,171.24	231,248.59	50,746.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,635.98
Oak Grove II	20,737.19	18,357.27	15,866.51	13,775.18	(7,516.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,219.17
	86,097.03	69,467.41	92,037.76	245,023.77	43,229.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,855.15
NACA													
Blacklick	176,894.10	166,088.10	157,685.68	158,624.72	432,078.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,371.19
Central College	242,238.23	104,504.68	134,149.76	151,173.04	106,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,427.72
Oak Grove I	200,721.73	193,335.89	201,225.07	308,865.35	146,163.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,311.63
	619,854.06	463,928.67	493,060.51	618,663.11	684,604.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880,110.53

	Jan	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	YTD
NAPLS													
Blacklick	59,259.52	40,392.63	38,349.16	38,577.53	105,081.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,660.35
Central College	163,485.35	17,479.09	14,856.43	10,698.56	11,238.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,757.54
Oak Grove I	95,148.78	109,355.44	105,817.03	95,176.09	94,775.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,272.56
VC TIF II	11,460.60	10,761.33	9,977.50	17,304.82	10,631.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,136.08
	329,354.25	177,988.49	169,000.11	161,757.01	221,726.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,826.54
New Albany													
Blacklick	117,634.58	125,695.47	119,336.53	120,047.19	326,997.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,710.84
Central College	401,737.18	226,365.17	298,159.67	342,038.54	236,939.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,240.47
Oak Grove I	307,842.10	290,651.50	287,536.89	394,261.13	195,526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,818.59
Oak Grove II	94,541.97	99,326.57	81,047.23	87,107.28	37,215.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,238.60
Rev Not Shared	1,063,059.82	1,647,070.47	898,286.99	1,080,388.99	974,097.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,662,903.42
VC TIF II	11,460.60	10,761.33	9,977.50	17,304.82	10,631.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,136.09
	1,996,276.25	2,399,870.51	1,694,344.80	2,041,147.94	1,781,408.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,913,048.00
Net Settlement	3,238,421.26	3,337,687.66	2,635,444.05	3,249,266.25	2,822,322.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less Legal Fees													

RITA Net



NEW ALBANY COMMUNITY CONNECTS US

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	\$2,879,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,594,144	\$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	\$17,891,291	\$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	\$17,463,878	\$38,386,000	
Percent of Budget	8.61%	8.87%	7.01%	8.64%	7.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.62%	40.62%	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	\$16,541,281	\$33,262,791	\$39,738,539
Percent of Budget	9.92%	9.33%	7.90%	10.91%	11.66%	14.32%	9.37%	9.60%	7.53%	10.88%	8.57%	9.47%	49.73%	119.47%	119.47%
Percent of FY Actual	8.31%	7.81%	6.62%	9.14%	9.76%	11.99%	7.84%	8.04%	6.30%	9.11%	7.17%	7.93%	41.63%	83.70%	100.00%
2018 Cash Collections	\$3,388,137	\$2,870,293	\$2,017,181	\$2.904.534	\$4,072,890	\$3,636,455	\$3,246,535	\$2,334,572	\$2,424,127	\$2.929.163	\$3.273.884	\$2.587.809	\$15,253,036	\$33,262,791	\$35.685.581
Percent of Budget	10.19%	8.63%	6.06%	8.73%	12.24%	10.93%	9.76%	7.02%	7.29%	8.81%	9.84%	7.78%	45.86%	107.28%	107.28%
Percent of FY Actual	9.49%	8.04%	5.65%	8.14%	11.41%	10.19%	9.10%	6.54%	6.79%	8.21%	9.17%	7.25%	42.74%	93.21%	100.00%
2017 Cash Collections	\$2.815.928	\$2,480,920	\$1.814.198	\$2.863.574	\$2.956.097	\$3,518,274	\$2.262.618	\$2.686.136	\$1.741.420	\$3,107,181	\$2.471.415	\$1.959.265	\$12.930.719	\$29.432.567	\$30.677.029
Percent of Budget	\$2,815,928 9.57%	\$2,480,920 8.43%	\$1,814,198 6.16%	\$2,805,574 9.73%	\$2,950,097 10.04%	\$5,518,274 11.95%	\$2,202,018 7.69%	\$2,080,130 9.13%	\$1,741,420 5.92%	\$5,107,181 10.56%	\$2,471,415 8.40%	\$1,959,205 6,66%	43.93%	\$29,452,507 104.23%	\$50,077,029 104.23%
Percent of FY Actual	9.18%	8.09%	5.91%	9.33%	9.64%	11.95%	7.38%	9.15% 8.76%	5.68%	10.13%	8.06%	6.39%	42.15%	95.94%	104.25%
referit of F1 Actual	9.10%	8.09%	5.91%	9.33%	9.04%	11.4770	1.36%	8.70%	5.08%	10.1370	8.00%	0.39%	42.1370	93.9470	100.00%
2016 Cash Collections	\$2,333,763	\$2,121,763	\$2,894,032	\$2,337,701	\$4,476,825	\$2,932,794	\$2,227,483	\$2,732,064	\$1,849,610	\$1,594,721	\$2,799,471	\$1,704,930	\$14,164,083	\$31,594,250	\$30,005,158
Percent of Budget	7.39%	6.72%	9.16%	7.40%	14.17%	9.28%	7.05%	8.65%	5.85%	5.05%	8.86%	5.40%	44.83%	94.97%	94.97%
Percent of FY Actual	7.78%	7.07%	9.65%	7.79%	14.92%	9.77%	7.42%	9.11%	6.16%	5.31%	9.33%	5.68%	47.21%	105.30%	100.00%
2015 Cash Collections	\$1,973,791	\$2,274,806	\$1,963,979	\$2,157,650	\$3,465,766	\$3,118,646	\$2,187,268	\$2,497,635	\$2,087,861	\$2,449,079	\$2,144,592	\$2,295,630	\$11,835,994	\$27,903,000	\$28,616,704
Percent of Budget	7.07%	8.15%	7.04%	7.73%	12.42%	11.18%	7.84%	8.95%	7.48%	8.78%	7.69%	8.23%	42.42%	102.56%	102.56%
Percent of FY Actual	6.90%	7.95%	6.86%	7.54%	12.11%	10.90%	7.64%	8.73%	7.30%	8.56%	7.49%	8.02%	41.36%	97.51%	100.00%
2014 Cash Collections	\$2,472,721	\$1,719,675	\$1,939,141	\$1.908.930	\$2,796,471	\$2,345,154	\$1.735.034	\$1,244,915	\$1,873,216	\$1.879.026	\$2.188.347	\$1.727.844	\$10.836.938	\$23,144.636	\$23.830.475
Percent of Budget	10.68%	7.43%	8,38%	8.25%	12.08%	10.13%	7.50%	5,38%	8.09%	8.12%	9.46%	7.47%	46.82%	102.96%	102.96%
Percent of FY Actual	10.38%	7.22%	8.14%	8.01%	11.73%	9.84%	7.28%	5.22%	7.86%	7.88%	9.18%	7.25%	45.48%	97.12%	100.00%
2013 Cash Collections	\$1,451,034	\$1,757,153	\$1,399,021	\$1.540.197	\$2,806,973	\$2,402,531	\$1,403,525	\$1,527,296	\$1.728.378	\$1.648.199	\$1.767.969	\$1,768,806	\$8,954,378	\$19.246.605	\$21,201.083
Percent of Budget	7.54%	9.13%	7.27%	8.00%	14.58%	12.48%	7.29%	7.94%	8.98%	8.56%	9.19%	9.19%	46.52%	110.15%	110.15%
Percent of FY Actual	6.84%	8.29%	6.60%	7.26%	13.24%	11.33%	6.62%	7.20%	8.15%	7.77%	8.34%	8.34%	42.24%	90.78%	100.00%
2012 Cash Collections	\$1,321,901	\$2,130,861	\$1,497,040	\$1,085,591	\$2,748,590	\$2,092,452	\$1,248,480	\$1,637,773	\$942,202	\$1,570,691	\$2,364,018	\$1,484,661	\$8,783,982	\$20,124,260	\$20,124,260
Percent of Budget	6.57%	10.59%	7.44%	\$1,085,591 5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	43.65%	100.00%	100.00%
Percent of FY Actual	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	43.65%	100.00%	100.00%
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	\$8.238.310	\$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%	42.44%	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%	41.81%	98.51%	100.00%
Most-recent 3-year basis	0.010	0.010		0 500		10.100	0.000	0 500	0.070	10.000	0.000	0.000	10.010	100.000	
Avg Pct of Budget Avg Pct of FY Actual	9.91% 8.96%	8.81% 7.97%	6.73% 6.09%	9.79% 8.86%	11.37% 10.28%	12.42% 11.23%	8.99% 8.13%	8.56% 7.74%	6.95% 6.29%	10.06% 9.10%	8.96% 8.10%	8.02% 7.26%	46.61% 42.15%	100.00% 90.44%	110.57% 100.00%
8	n	<i>~ (</i> 1 1									<i>a</i>			\$36,993,969	
Revenue projection as a % of budget Opportunity/(risk) to Revenue Projections					\$33,457,440 (\$4,928,560)					Revenue projectio Opportunity/(risk				\$36,993,969 (\$1,392,031)	
5-Year Basis															
Avg Pct of Budget	8.89% 8.39%	8.27% 7.80%	7.28%	8.94%	12.13%	11.56%	8.39% 7.92%	8.65%	6.82%	8.81%	8.71%	7.53%	45.50%	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%	42.94%	94.37%	100.00%
	Revenue projectio	on as a % of bud	get		\$34,276,281				I	Revenue projectio	on as a % of YTD	Actual		\$36,319,692	
	Opportunity/(risk) to D			(\$4,109,719)				(Opportunity/(risk	D D	·		(\$2,066,308)	



Adjusted Grand Total

CITY OF NEW ALBANY, OHIO MAY 2020 YTD REVENUE ANALYSIS

Taxes Property Taxes Income Taxes Hotel Taxes Total Taxes	\$			Budget		Budget		Budget		Balance	% Collected		2019 YTD		D Variance	% H/(L)
Income Taxes Hotel Taxes	\$															
Hotel Taxes		688,597	\$	1,237,262	\$	1,237,262	\$	-	\$	548,665	55.65%	\$	619,937	\$	68,660	11.08%
		16,032,142		38,386,000		38,386,000		-		22,353,858	41.77%		16,541,281		(509, 139)	-3.08%
Total Taxes		149,256		507,000		507,000		-		357,744	29.44%		180,712		(31, 456)	-17.41%
	\$	16,869,995	\$	40,130,262	\$	40,130,262	\$	-	\$	23,260,267	42.04%	\$	17,341,930	\$	(471,935)	-2.72%
Intergovernmental																
State Shared Taxes & Permits	\$	380,912	\$	724,900	\$	724,900	\$	-	\$	343,988	52.55%	\$	358,067	\$	22,845	6.389
Street Maint Taxes		274,318		1,030,000		1,030,000		-		755,682	26.63%		202,604		71,714	35.409
Grants & Other Intergovernmental		2,554		2,631,000		2,671,000		40,000		2,668,446	0.10%		176,033		(173, 479)	-98.559
Fotal Intergovernmental	\$	657,784	\$	4,385,900	\$	4,425,900	\$	40,000	\$	3,768,116	14.86%	\$	736,704	\$	(78,920)	-10.71%
Charges for Service																
Administrative Service Charges	\$	6,821	\$	45,000	\$	45,000	\$	-	\$	38,179	15.16%	\$	9,175	\$	(2,354)	-25.669
Water & Sewer Fees		123,850		320,000		320,000		-		196,150	38.70%		920,424		(796, 574)	-86.549
Building Department Fees		65,309		145,000		145,000		-		79,691	45.04%		85,212		(19,903)	-23.369
Right of Way Fees		7,825		15,000		15,000		-		7,175	52.17%		5,925		1,900	32.079
Police Fees		2,740		48,000		48,000		-		45,260	5.71%		35,982		(33, 242)	-92.399
Other Fees & Charges		14,216		10,000		10,000		-		(4,216)	142.16%		9,833		4,383	44.58%
	\$	220,761	\$	583,000	\$	583,000	\$	-	\$	362,240	37.87%	\$	1,066,550	\$	(845,790)	-79.30%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	38,045	s	127,000	\$	127,000	\$	-	\$	88,955	29.96%	\$	38,860	\$	(815)	-2.109
Building, Licenses & Permits	₩.	271,901	Ψ	550,000	Ψ	550,000	Ψ	-	Ψ.	278,099	49.44%	Ψ.	273,190	÷	(1,289)	-0.479
Other Licenses & Permits		68,827		130,000		130,000				61,173	52.94%		44,469		24,358	54.779
	\$	378,773	\$	807,000	\$	807,000	\$	-	\$	428,227	46.94%	\$	356,519	\$	22,254	6.249
Other Sources																
Sale of Assets	\$	8,452	s	25,000	\$	25,000	\$	-	\$	16,548	33.81%	\$	5,868	\$	2,584	44.03%
Payment in Lieu of Taxes (PILOT)	т	5,050,435	*	7,744,500	π	7,744,500	π	-	т	2,694,065	65.21%	т	3,895,414	T	1,155,021	29.65%
Funds from NAECA/NACA		775.119		3,874,884		3,874,884		-		3,099,765	20.00%		3,074,010		(2,298,891)	-74.789
Investment Income		677,931		1,593,000		1,593,000				915,069	42.56%		888,565		(210,634)	-23.709
Rental & Lease Income		268,640		654,000		654,000				385,360	41.08%		265,907		2,733	1.039
Reimbursements		737,346		1,375,000		1,375,000				637,654	53.63%		186,939		550,406	294.439
Other Income		17,674		20,000		20,000				2,326	88.37%		44,730		(27,056)	-60.499
Proceeds of Bonds		17,074		20,000		20,000		-		2,520	0.00%		11,750		(27,050)	0.009
Proceeds of Notes/Loans		4,436,678		8,146,442		23,146,442		15,000,000		18,709,764	19.17%		3,465,698		970,980	28.029
Fotal Other Sources	\$	11,972,275	\$	23,432,826	\$	38,432,826	\$	15,000,000	\$	26,460,551	31.15%	\$	11,827,133	\$	145,142	1.23%
Fransfers and Advances																
Transfers and Advances	\$	4,454,171	s	6,663,496	\$	7,413,496	\$	750,000	¢	2,959,325	60.08%	\$	5,874,719	¢	(1,420,547)	-24.189
	\$	4,454,171		6,663,496		7,413,496		750,000		2,959,325	60.08%	\$	5,874,719		(1,420,547)	-24.189
Grand Total	\$	34,553,758	\$	76,002,484	\$	91,792,484	\$	15,790,000	\$	57,238,726	37.64%	\$	37,203,554	\$	(2,649,796)	-7.12%
Adjustments Interfund Transfers and Advances	\$	(4,454,171)	\$	(6,663,496)	s	(7,413,496)	\$	(750,000)	.\$	(2,959,325)	60.08%	\$	(5,874,719)	\$	1,420,547	-24.189
	\$	(4,454,171)		(6,663,496)		(7,413,496)		(750,000)		(2,959,325)	60.08%	\$	<u> </u>		1,420,547	-24.18%

\$ 30,099,587 \$ 69,338,988 \$ 84,378,988 \$ 15,040,000 \$ 54,279,401

35.67%

\$ 31,328,835 \$ (1,229,248)

-3.92%



CITY OF NEW ALBANY, OHIO MAY 2020 YTD EXPENDITURE ANALYSIS

COMMONTH CONNECTS 05	CY Actual Spending			0	Y Budget																	
	ag	20 Spending gainst 2019 rry-Forward	2020 Spending		pending	2019 Carry- Forward as Amended	202	20 Budget as Amended		otal 2020 Budget		utstanding cumbrances		l Expended ncumbered		ilable lance	% of Budget Used		2019 YTD	УТ	D Variance	% H/(L)
Personal Services	-	· · ·																-				
Salaries & Wages	s	-	\$ 3,269,310	\$ 3	,269,310	s -	\$	9,161,141	\$	9,161,141	\$	355	s	3,269,665 \$	5	,891,476	35.69%	\$	2,969,655	s	299,654	10.09%
Pensions		-	498,212		498,212	-		1,394,454		1,394,454		-		498,212		896,242	35.73%		452,770		45,442	10.04%
Benefits		45.036	938,240		983,277	74,403		2,775,477		2.849.880		265.435		1,248,712	1	,601,168	43.82%		1,026,147		(42, 870)	-4.18%
Professional Development		9.664	41,842		51,506	24.019		271,620		295,639		103,530		155,036		140,604	52.44%		50,351		1,155	2.29%
Total Personal Services	\$	54,700		\$ 4	,802,304	\$ 98,422	\$	13,602,692	\$	13,701,114	\$	369,320	\$	5,171,624 \$	8	,529,490	37.75%	\$	4,498,923	\$	303,381	6.74%
Operating and Contract Services																						
Materials & Supplies	\$	90,279	\$ 252,918	s	343.196	\$ 184.439	\$	1,693,150	\$	1,877,589	\$	461,878	\$	805.074 \$	1	,072,515	42.88%	s	641,816	s	(298, 619)	-46.53%
Clothing & Uniforms	Ψ	2,408	12.483	Ŷ	14,891	8,308	Ψ	55,250	Ψ	63,558	Ψ	31,927	Ŷ	46,818		16,740	73.66%	Ψ	36,826	Ŷ	(21,935)	-59.56%
Utilities & Communications		31,296	238,718		270.014	87,786		722,300		810.086		604,308		874,322		(64,236)			252,167		17.847	7.08%
Maintenance & Repairs		134,049	439,182		573,231	210,207		1,578,310		1,788,517		714,434		1,287,665		500,852	72.00%		378,606		194,625	51.41%
Consulting & Contract Services		377,797	743.965	1	,121,762	921.083		3.636.067		4,557,150		2.460.095		3,581,857		975.293	78,60%		868,095		253.667	29.22%
Payment for Services		147,837	675,315	1	823,152	197,739		1,882,100		2,079,839		162,497		985,648	1	,094,190	47.39%		681,327		141,825	29.22%
Community Support, Donations, and Contributions		20,000	387,314		407,314	54,735		677,000		2,079,839		137,235		544,549	1	187,186	74.42%		161,292		246,022	152.53%
	5			c											-		45.91%				453,186	7.82%
Revenue Sharing Agreements		-	6,249,530	0	,249,530 800,723	-		13,614,000 2,090,000		13,614,000 2,090,000				6,249,530 800,723		,364,470	45.91% 38.31%		5,796,344		,	-55.02%
Developer Incentive Agreements		-	800,723			-						-			1	,289,277			1,780,027		(979,304)	
Other Operating & Contract Services	0	1,255,974	145,274		,401,248	1,778,040	۵	742,600	<u> </u>	2,520,640	A	691,083	0	2,092,331	10	428,309	83.01%	0	715,319	0	685,929	95.89%
Total Operating and Contract Services	\$	2,059,640	\$ 9,945,421	\$ 12	,005,061	\$ 3,442,337	\$	26,690,777	\$ 3	30,133,114	\$	5,263,457	\$	17,268,518 \$	12	,864,596	57.31%	\$	11,311,819	\$	693,242	6.13%
Capital																						
Land & Buildings	\$	4,243,060	\$ 129,447	\$ 4	,372,507	\$ 6,636,910	\$	5,576,500	\$	12,213,410	\$	2,671,964	s	7,044,471 \$	5	,168,939	57.68%	\$	3,002,573	s	1,369,934	45.63%
Machinery & Equipment		66,018	324,755		390,774	217.811		1.262.478		1.480.289		799.243		1.190.017		290.272	80.39%		281,800		108.973	38.67%
Infrastructure		4,205,427	202,207	4	407,635	8,926,813		27,985,000	:	36,911,813		12,607,886		17,015,520	19	,896,293	46.10%		9,944,052		(5,536,417)	-55.68%
Total Capital	\$	8,514,506	\$ 656,410	\$9	,170,915	\$ 15,781,535	\$	34,823,978	\$.	50,605,513	\$	16,079,093	\$	25,250,009 \$	25	,355,504	49.90%	\$	13,228,425	\$	(4,057,510)	-30.67%
D 1-0																						
Debt Services	s		\$ 163.080	0	169.000	e	\$	9 969 051	s	9 969 051	æ		s	163.080 \$		100.071	4.85%	s	104.011		50.069	F.C. 7001
Principal Repayment	à	-	+,		163,080	ф -	Þ		Э,	3,362,051	Э		ş	· · · ·		,198,971		¢	104,011	ş	59,068	56.79%
Interest Expense		-	874,605		874,605	-		1,922,112		1,922,112		-		874,605	1	,047,507	45.50%		739,716		134,888	18.24%
Other Debt Service	•	-	-	<u> </u>	-	-	^	-	<u>^</u>	-	<u>^</u>	-	<u>^</u>	-		-	0.00%	^	-	<u>^</u>	-	0.00%
Total Debt Services	\$	•	\$ 1,037,684	\$ 1	,037,684	ş -	\$	5,284,163	\$	5,284,163	\$	-	\$	1,037,684 \$	4	,246,478	19.64%	\$	843,727	Ş	193,957	22.99%
Transfers and Advances																						
Transfers	\$	-	\$ 4,454,171	\$ 4	,454,171	\$-	\$	7,413,498	\$	7,413,498	\$	-	\$	4,454,171 \$	2	,959,327	60.08%	\$	5,874,719	\$	(1, 420, 547)	-24.18%
Advances		-	-		-	-		-		-		-		-		-	0.00%		-		-	0.00%
Total Transfers and Advances	\$	-	\$ 4,454,171	\$ 4	,454,171	ş -	\$	7,413,498	\$	7,413,498	\$	-	\$	4,454,171 \$	2	,959,327	60.08%	\$	5,874,719	\$	(1,420,547)	-24.18%
Grand Total	\$	10,628,846	\$ 20,841,290	\$ 31	,470,136	\$ 19,322,294	\$	87,815,108	\$ 1	07,137,402	\$	21,711,871	\$	53,182,007 \$	53	,955,395	49.64%	Ş	35,757,614	Ş	(4,287,477)	-11.99%
Adjustments																						
Interfund Transfers and Advances	s		\$ (4,454,171)	\$ (4	,454,171)	s -	\$	(7, 413, 498)	s	(7, 413, 498)	\$	-	\$	(4,454,171)	\$ (2	,959,327)	60.08%	s	(5,874,719)	s	1,420,547	-24.18%
Total Adjustments	\$	-			,454,171)		\$	(7,413,498)		(7,413,498)		-		(4,454,171) \$,959,327)	60.08%	\$			1,420,547	-24.18%
Adjusted Grand Total	s	10.628.846	\$ 16,387,119	\$ 97	015.965	\$ 19.399.904	\$	80.401.610	s	99.793.904	\$	21.711.871	s	48,797,836	50	996.068	48.86%	s	29.882.895	s	(2,866,930)	-9.59%
	Y		- 10,001,110	Ψ 41	,0,000	10,044,401	¥		*	,	4		Ÿ		50	,,	10.00/0	Y	10,000,000	7	(1,000,000)	0.0070



Appendix C:

Investments



INTEREST AND INVESTMENT INCOME

NEW

IN E W Month of:	May-20	INTEREST AND INVI					
ALBANY	<i>.</i>		Principal			Interest	
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	413,444.00					\$ 538,444.00
United States Treas NTS/Bills	\$ 9,045,897.67						\$ 9,045,897.67
Federal Agency - Callable	\$ 15,905,797.50	1,000,000.00	(998,625.00)				\$ 15,907,172.50
Federal Agency - Step (Callable)	\$-						\$ -
Federal Agency - Not Callable	\$ 5,010,040.50	1,497,150.00					\$ 6,507,190.50
Federal Agency - Discount Note	\$ 994,975.56						\$ 994,975.56
Certificate's of Deposit	\$ 13,374,535.25			995,813.25			\$ 14,370,348.50
Subtotal	\$ 44,456,246.48	2,910,594.00	(998,625.00)	995,813.25			\$ 47,364,028.73
Infrastructure Replacement Funds							
Municipal Securities - Taxable Bonds	\$-	403,360.00					\$ 403,360.00
United States Treas NTS/Bills	\$ 993,828.13						\$ 993,828.13
Federal Agency - Discount Note	\$ 498,460.00						\$ 498,460.00
Federal Agency - Not Callable	\$-	598,902.00					\$ 598,902.00
Federal Agency - Callable	\$ 2,020,000.00						\$ 2,020,000.00
Certificate's of Deposit	\$ 3,718,937.75			1,982,640.75			\$ 5,701,578.50
Subtotal	\$ 7,231,225.88	1,002,262.00	-	1,982,640.75			\$ 10,216,128.63
Certificates of Deposit - First Commonwealth	\$ -	· · · · · · · · · · · · · · · · · · ·	ſ	1			\$ -
Total Investments	\$ 51,687,472.36	3,912,856.00	(998,625.00)	2,978,454.00			\$ 57,580,157.36
CD Interest (Other Than US Bank)	\$-						\$-
Money Market Fund (Trust Dept) - General	\$ 6,005,816.07	997,932.78	(2,908,526.78)	(995,813.25)		43,492.06	\$ 3,142,900.88
Money Market Fund (Trust Dept) - Infrastructure	\$ 3,341,110.54		(1,002,262.00)	(1,982,640.75)		1,644.42	\$ 357,852.21
Total Money Market Funds	\$ 9,346,926.61	997,932.78	(3,910,788.78)	(2,978,454.00)		\$ 45,136.48	\$ 3,500,753.09
Star Ohio	\$ 29,387,080.92	-	-		18,083.81		\$ 29,405,164.73
Star Ohio (Bond - Rose Run Issue 2018)	\$ 2,379,353.26	-	-	(85,061.89)	1,444.01		\$ 2,295,735.38

	Totals	\$	92,800,833.15 \$ 3,908,52	26.78 \$ (4,905,	776.78)	\$ 2,893	3,392.11	\$ 19,527.82 \$ 45,136.48	\$	92,781,810.56
_								FSA - Park National	_	9,667.96
	Monthly Cash	Flow Activity	Mark	et Value Sumn	nary			Builders Escrow - Park		804,871.76
						Avg	Wght	Petty Cash		200.00
	From 04-30-20 throu	ugh 05-31-20			Pct.	Yield at	Avg	Huntington - P Card		100.00
		-	Security Type	Market Value	Assets	Cost	Mat	Payroll - Park		162,098.92
	Beginning Book Value	50,462,062.55	Money Market Fund					Operating - Park		3,758,487.23
	Contributions	0.00	MONEY MARKET FUND	3,142,900.88	6.1	0.06	0.00			
	Withdrawals	-281.43	Fixed Income MUNICIPAL BONDS U.S. GOVERNMENT	540,895.90 999,935.83	1.1 1.9	1.23 1.53	0.85	Total Cash & Investments	\$	97,517,236.43
	Realized Gains/Losses	1,375.00	AGENCY DISCOUNT NOTES	555,550.65	1.5	1.00	0.00			
	Gross Interest Earnings	43,773.49	U.S. GOVERNMENT AGENCY NOTES	22,598,590.50	44.1	1.78	2.44			
	Ending Book Value	50,506,929.61	U.S. TREASURY NOTES Accrued Interest	9,138,054.53 116,485.32	17.8 0.2	1.68	0.58			
			Certificate of Deposit CERTIFICATES OF DEPOSIT Accrued Interest	14,731,543.65 31,081.45	28.7 0.1	1.43	2.07			

TOTAL PORTFOLIO 51,299,489.06 100.0 1.55 1.79

